

# Extended Budgeting

## Budget Summary Justification

# CHIPPEWA COUNTY

User: LZwiefelhofer  
 Printed: 12/13/2012 - 11:50 AM  
 Budget Type: CB Approved  
 Revision: 1  
 Current Actual YTD: 06/30/12

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-02-51110 County Board</b>								
411100	General Property Taxes	172,065.00	172,065.00	176,475.00	176,475.00	176,475.00	161,993.00	161,993.00
<b>Total revenue with property tax:</b>		<b>172,065.00</b>	<b>172,065.00</b>	<b>176,475.00</b>	<b>176,475.00</b>	<b>176,475.00</b>	<b>161,993.00</b>	<b>161,993.00</b>
511100	Salaries And Wages	29,940.00	9,980.00	29,940.00	12,800.00	29,940.00	16,940.00	16,940.00
514100	Per Diem/mileage - Committee	62,000.00	74,187.01	62,000.00	17,285.91	62,000.00	35,000.00	35,000.00
515000	Fringe Benefits	8,900.00	6,842.51	8,900.00	2,589.03	8,900.00	3,000.00	3,000.00
521200	Contracted Services	34,620.00	36,421.51	36,308.00	36,308.00	36,308.00	67,226.00	67,226.00
522500	Telephone	200.00	106.58	200.00	41.04	200.00	200.00	200.00
531000	Office Supplies	1,000.00	2,390.55	1,000.00	1,115.82	1,000.00	1,000.00	1,000.00
531100	Postage	2,000.00	1,726.13	2,000.00	644.97	2,000.00	1,500.00	1,500.00
531200	Copies/printing	2,680.00	1,959.80	2,680.00	3,132.94	2,680.00	2,680.00	2,680.00
531400	Equipment < \$5,000	0.00	0.00	0.00	740.00	0.00	1,000.00	1,000.00
532400	Memberships & Dues	19,225.00	14,954.38	22,635.00	18,351.05	22,635.00	22,635.00	22,635.00
532601	Publication Of Legal Notices	5,500.00	2,957.49	4,812.00	575.16	4,812.00	4,812.00	4,812.00
533500	Conventions & Meetings	6,000.00	4,726.23	6,000.00	2,010.00	6,000.00	6,000.00	6,000.00
<b>Total expense:</b>		<b>172,065.00</b>	<b>156,252.19</b>	<b>176,475.00</b>	<b>95,593.92</b>	<b>176,475.00</b>	<b>161,993.00</b>	<b>161,993.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>15,812.81</b>	<b>0.00</b>	<b>80,881.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
411100	General Property Taxes	161,993.00	
			161,993.00
		Total 411100 General Property Taxes:	161,993.00
		<b>Total revenue:</b>	<b>161,993.00</b>
511100	Salaries And Wages		
	Salaries	16,940.00	
	Reduced by \$13,000 from 2012 to reflect smaller board size	0.00	
			16,940.00
		Total 511100 Salaries And Wages:	16,940.00
514100	Per Diem/mileage - Committee		
	Per Diem and Mileage Expenses	35,000.00	
	Reduced by \$27,000 from 2012 to reflect smaller board size	0.00	
			35,000.00
		Total 514100 Per Diem/mileage - Committee:	35,000.00
515000	Fringe Benefits		
	Social Security 15.3%	3,000.00	
	Reduced by \$5,900 to from 2012 to reflect smaller board size	0.00	
			3,000.00
		Total 515000 Fringe Benefits:	3,000.00
521200	Contracted Services		
	West Central Regional Planning	32,206.00	
	West Cap	4,000.00	
	Roll Call Pro - This will be reduced when we go to IQM2	820.00	
	IQM2 Agenda Mgmt Software Monthly Fee \$1,890/month	23,000.00	
	(\$790 MinuteTraq, \$550 MediaTraq, \$550 e-Boardroom)	0.00	
	iPad 4G Internet Access \$480 x 15 CB	7,200.00	
			67,226.00
		Total 521200 Contracted Services:	67,226.00
522500	Telephone		
	1 Telephone at \$60.00 plus Long Distance, etc. - CB Chair Rm 104	200.00	
			200.00
		Total 522500 Telephone:	200.00
531000	Office Supplies		
	Envelopes, Paper, Copies, Binders, Sound System Batteries, Name Plates, etc.	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-02-51110 County Board			
		Total 531000 Office Supplies:	1,000.00
<b>531100</b>	<b>Postage</b>		
	Postage expenses for mailing County Board related items	1,500.00	
	Reduced by \$500 to reflect smaller board size	0.00	
		Total 531100 Postage:	1,500.00
<b>531200</b>	<b>Copies/printing</b>		
	CB Books, Agendas, Minutes, Preceedings of the CB, etc.	2,680.00	
		Total 531200 Copies/printing:	2,680.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Replacement iPad, case, etc.	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCA Dues	9,635.00	
	Utility Tax Association	3,000.00	
	NACO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	1,500.00	
	Northern Counties Consortium	2,500.00	
	ITBEC	4,500.00	
		Total 532400 Memberships & Dues:	22,635.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Printing minutes in Chippewa Herald	4,812.00	
	Legal notices including actions of the CB, Zoning ordinances, amendatory zoning ordinances, resolutions and all other resolutions	0.00	
		0.00	
		Total 532601 Publication Of Legal Notices:	4,812.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	National Association of Counties Convention	6,000.00	
	WCA Convention - 15 CB Supervisors	0.00	
	Mileage & Other Training & Education	0.00	
		Total 533500 Conventions & Meetings:	6,000.00

ADOPTED

Account # 100-02-51110 County Board

<b>Total expense:</b>	<u>161,993.00</u>
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<b>Total Account # 100-02-51110 County Board Detail:</b>	<u>0.00</u>
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Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-02-57731 Environmental Impact Fee</b>								
435101	St Aid-environmental Impact Fe	0.00	5,408.00	0.00	5,258.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,408.00</b>	<b>0.00</b>	<b>5,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-51405 General Revenues</b>								
411110	Payments In Lieu Of Taxes	25,000.00	23,267.24	24,000.00	33,817.32	24,000.00	24,000.00	24,000.00
411120	Return Of Tax Increment Dist T	0.00	56,528.00	0.00	0.00	0.00	0.00	0.00
411500	Forest Crop Taxes	10,000.00	12,431.99	14,000.00	6,594.10	14,000.00	13,000.00	13,000.00
412200	County Sales Tax Revenue	100.00	115.28	120.00	69.03	120.00	120.00	120.00
434100	State Shared Taxes	2,987,237.00	2,982,098.42	2,560,495.00	0.00	2,560,495.00	2,304,446.00	2,533,642.32
436500	State Aid-computer Prsnl Prope	86,000.00	77,001.00	55,095.00	0.00	55,095.00	50,000.00	50,000.00
461001	Anniversary Book Revenues	0.00	142.19	100.00	56.85	100.00	100.00	100.00
482010	Rental/lease Income	2,600.00	12,396.36	21,600.00	12,498.18	21,600.00	21,600.00	21,600.00
483010	Sale Of County Property	1,000.00	4,783.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
489000	Sundry Department Revenues	1,000.00	1,613.87	500.00	36.49	500.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	1,363.48	0.00	0.00	0.00	0.00	0.00
492999	Transfer In	0.00	525,556.81	24,616.00	0.00	24,616.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	405,270.00	0.00	0.00	217,936.88	0.00
	<b>Total revenue without property tax:</b>	<b>3,112,937.00</b>	<b>3,697,298.04</b>	<b>3,106,796.00</b>	<b>53,071.97</b>	<b>2,701,526.00</b>	<b>2,632,702.88</b>	<b>2,643,962.32</b>
411100	General Property Taxes	-3,112,937.00	-3,112,937.00	-3,106,796.00	-3,106,796.00	-3,106,796.00	-2,632,702.88	-2,643,962.32
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>584,361.04</b>	<b>0.00</b>	<b>-3,053,724.03</b>	<b>-405,270.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>584,361.04</b>	<b>0.00</b>	<b>-3,053,724.03</b>	<b>-405,270.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-03-51405 General Revenues</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Amount to offset levy with general revenues	-2,669,471.00	
	Updated Shared Revenue & Utility estimate (10/3/2012)	25,508.68	
			<hr/>
	Total 411100 General Property Taxes:		-2,643,962.32
<b>411110</b>	<b>Payments In Lieu Of Taxes</b>		
	Payments made instead of property taxes	24,000.00	
			<hr/>
	Total 411110 Payments In Lieu Of Taxes:		24,000.00
<b>411500</b>	<b>Forest Crop Taxes</b>		
	Taxes paid on forest crops.	13,000.00	
			<hr/>
	Total 411500 Forest Crop Taxes:		13,000.00
<b>412200</b>	<b>County Sales Tax Revenue</b>		
	\$10 Filing Fee/month	120.00	
			<hr/>
	Total 412200 County Sales Tax Revenue:		120.00
<b>434100</b>	<b>State Shared Taxes</b>		
	Est. Shared Taxes and Utility Tax (9/12/2012)	2,559,151.00	
	Estimate Provided by State (10/3/2012)	-25,508.68	
			<hr/>
	Total 434100 State Shared Taxes:		2,533,642.32
<b>436500</b>	<b>State Aid-computer Prsnl Prope</b>		
	Estimated for 2013	50,000.00	
			<hr/>
	Total 436500 State Aid-computer Prsnl Prope:		50,000.00
<b>461001</b>	<b>Anniversary Book Revenues</b>		
	Miscellaneous revenues for sale of the anniversary book	100.00	
			<hr/>
	Total 461001 Anniversary Book Revenues:		100.00
<b>482010</b>	<b>Rental/lease Income</b>		
	Verizon rental of tower	21,600.00	
			<hr/>
	Total 482010 Rental/lease Income:		21,600.00
<b>483010</b>	<b>Sale Of County Property</b>		
	Estimate sale of county property	1,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-51405 General Revenues			
		Total 483010 Sale Of County Property:	1,000.00
489000	Sundry Department Revenues Miscellaneous Revenue	500.00	
		Total 489000 Sundry Department Revenues:	500.00
		<b>Total revenue:</b>	<b>0.00</b>
		<b>Total Account # 100-03-51405 General Revenues Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-51406 General Transfer</b>								
592999	Transfer Out from General Fund	0.00	1,171,731.63	0.00	0.00	1,700,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,171,731.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,171,731.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>06/30/12 Actual</b>	<b>2012 Est. Actual</b>	<b>2013 Request</b>	<b>2013 Approved</b>
ADOPTED								
<b>Account # 100-03-53510 Airport</b>								
411100	General Property Taxes	121,530.00	121,530.00	123,961.00	123,961.00	123,961.00	126,440.00	126,440.00
	<b>Total revenue with property tax:</b>	<b>121,530.00</b>	<b>121,530.00</b>	<b>123,961.00</b>	<b>123,961.00</b>	<b>123,961.00</b>	<b>126,440.00</b>	<b>126,440.00</b>
521200	Contracted Services	121,530.00	121,530.00	123,961.00	61,980.50	123,961.00	126,440.00	126,440.00
	<b>Total expense:</b>	<b>121,530.00</b>	<b>121,530.00</b>	<b>123,961.00</b>	<b>61,980.50</b>	<b>123,961.00</b>	<b>126,440.00</b>	<b>126,440.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,980.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-53510 Airport			
411100	General Property Taxes final year of operation agreement	126,440.00	
			126,440.00
		Total 411100 General Property Taxes:	126,440.00
		<b>Total revenue:</b>	<b>126,440.00</b>
521200	Contracted Services final year of operation agreement	126,440.00	
			126,440.00
		Total 521200 Contracted Services:	126,440.00
		<b>Total expense:</b>	<b>126,440.00</b>
		<b>Total Account # 100-03-53510 Airport Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>								
492909	Transfer In- Sales Tax Fund	1,408,883.00	1,408,883.00	1,430,624.00	1,430,624.00	1,430,624.00	1,472,303.00	1,472,303.00
	<b>Total revenue without property tax:</b>	<b>1,408,883.00</b>	<b>1,408,883.00</b>	<b>1,430,624.00</b>	<b>1,430,624.00</b>	<b>1,430,624.00</b>	<b>1,472,303.00</b>	<b>1,472,303.00</b>
411100	Property Taxes	-1,408,883.00	-1,408,883.00	-1,430,624.00	-1,430,624.00	-1,430,624.00	-1,472,303.00	-1,472,303.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-03-54106 Property Tax Offset &amp; Airport</b>			
<b>411100</b>	<b>Property Taxes</b>		
	reduce property tax using sales tax for property tax offset	-1,345,863.00	
	reduce property tax using sales tax for airport	-126,440.00	
			-1,472,303.00
		Total 411100 Property Taxes:	
<b>492909</b>	<b>Transfer In- Sales Tax Fund</b>		
	transfer in from sales tax fund for property tax offset	1,345,863.00	
	transfer in from sales tax for airport	126,440.00	
			1,472,303.00
		Total 492909 Transfer In- Sales Tax Fund:	
		<b>Total revenue:</b>	<b>0.00</b>
		<b>Total Account # 100-03-54106 Property Tax Offset &amp; Airport Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-56710 Economic Development</b>								
411100	General Property Taxes	164,400.00	164,400.00	164,400.00	164,400.00	164,400.00	165,400.00	164,400.00
	<b>Total revenue with property tax:</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>164,400.00</b>	<b>165,400.00</b>	<b>164,400.00</b>
521200	Contracted Services	181,800.00	181,550.00	181,800.00	87,500.00	181,800.00	182,800.00	181,800.00
531000	Office Supplies	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	50.00
533500	Conventions & Meetings	400.00	0.00	400.00	0.00	400.00	400.00	400.00
595000	Expenditure Transfer	-18,000.00	-18,000.00	-18,000.00	0.00	-18,000.00	-18,000.00	-18,000.00
	<b>Total expense:</b>	<b>164,400.00</b>	<b>163,550.00</b>	<b>164,400.00</b>	<b>87,500.00</b>	<b>164,400.00</b>	<b>165,400.00</b>	<b>164,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>76,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-03-56710 Economic Development</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	property taxes	164,400.00	
			164,400.00
		Total 411100 General Property Taxes:	164,400.00
		<b>Total revenue:</b>	<b>164,400.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Chippewa County Economic Development Corporation & Momentum Chippewa Valley	175,500.00	
	originally based on \$1 per capita, but board increased support since resolution #66-93 on 8/10/93	0.00	
	Chippewa Valley Innovation Center	6,300.00	
			181,800.00
		Total 521200 Contracted Services:	181,800.00
<b>531000</b>	<b>Office Supplies</b>		
	papers, pens, folders, envelopes, etc..	150.00	
			150.00
		Total 531000 Office Supplies:	150.00
<b>531100</b>	<b>Postage</b>		
	brochure mailings, municipality responses, meeting notices and monitoring duties with loans	50.00	
			50.00
		Total 531100 Postage:	50.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	registrations, mileage, and meals for educational training seminars on economic development & CCEDC events	400.00	
	WI Dept of Commerce annual meeting & one economic development seminar	0.00	
			400.00
		Total 533500 Conventions & Meetings:	400.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	land development fund (Fund 602)	-18,000.00	
			-18,000.00
		Total 595000 Expenditure Transfer:	-18,000.00
		<b>Total expense:</b>	<b>164,400.00</b>
		<b>Total Account # 100-03-56710 Economic Development Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-56720 Tourism Development</b>								
411100	General Property Taxes	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00
	<b>Total revenue with property tax:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
521200	Contracted Services	27,270.00	27,270.00	27,270.00	13,635.00	27,270.00	27,270.00	27,270.00
	<b>Total expense:</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>13,635.00</b>	<b>27,270.00</b>	<b>27,270.00</b>	<b>27,270.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-03-56720 Tourism Development			
411100	General Property Taxes tourism development	27,270.00	
			<hr/> 27,270.00
		Total 411100 General Property Taxes:	
		<b>Total revenue:</b>	<b>27,270.00</b>
521200	<b>Contracted Services</b> same amount as 2010 & 2011. Was \$36000 in '02 and decreased over time	27,270.00	
			<hr/> 27,270.00
		Total 521200 Contracted Services:	
		<b>Total expense:</b>	<b>27,270.00</b>
		<b>Total Account # 100-03-56720 Tourism Development Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-03-59999 Contingency Fund Expenditures</b>								
411100	General Property Taxes	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	65,498.32
	<b>Total revenue with property tax:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>65,498.32</b>
530000	Program Expenditures	150,000.00	9,768.48	150,000.00	0.00	150,000.00	150,000.00	65,498.32
	<b>Total expense:</b>	<b>150,000.00</b>	<b>9,768.48</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>65,498.32</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>140,231.52</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-03-59999 Contingency Fund Expenditures</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	unanticipated expenditures (9/13/12)	91,007.00	
	Adjusted for change in est. state shared revenue 10/3/2012	-25,508.68	
	Total 411100 General Property Taxes:		65,498.32
	<b>Total revenue:</b>		<b>65,498.32</b>
<b>530000</b>	<b>Program Expenditures</b>		
	unanticipated expenditures (9/13/12)	91,007.00	
	Adjusted for change in est. state shared revenue 10/3/2012	-25,508.68	
	Total 530000 Program Expenditures:		65,498.32
	<b>Total expense:</b>		<b>65,498.32</b>
	<b>Total Account # 100-03-59999 Contingency Fund Expenditures Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51320 Corporation Counsel</b>								
461005	Guardianship Revenue	4,000.00	1,876.00	5,000.00	1,808.00	3,000.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>4,000.00</b>	<b>1,876.00</b>	<b>5,000.00</b>	<b>1,808.00</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
411100	General Property Taxes	258,291.00	258,291.00	262,705.00	262,705.00	262,705.00	274,548.18	274,547.30
	<b>Total revenue with property tax:</b>	<b>262,291.00</b>	<b>260,167.00</b>	<b>267,705.00</b>	<b>264,513.00</b>	<b>265,705.00</b>	<b>279,548.18</b>	<b>279,547.30</b>
511100	Salaries And Wages	197,876.00	196,887.61	198,504.00	93,852.42	198,504.00	203,497.60	203,497.60
515000	Fringe Benefits	43,345.00	35,113.22	33,150.00	15,199.85	33,150.00	35,369.72	35,369.72
515400	Health Insurance Benefit	47,048.00	45,764.61	58,423.00	25,360.80	58,423.00	64,224.32	64,224.32
521200	Contracted Services	1,000.00	0.00	1,000.00	225.00	300.00	250.00	250.00
522500	Telephone	1,200.00	211.51	500.00	59.21	120.00	250.00	250.00
531000	Office Supplies	1,255.00	519.38	1,100.00	628.90	1,275.00	1,100.00	1,100.00
531100	Postage	1,000.00	438.06	800.00	173.43	350.00	800.00	800.00
531500	Maintenance/service Agreements	7,792.00	9,179.34	8,818.00	3,896.75	8,818.00	9,329.84	9,328.96
532900	Subscriptions	1,550.00	961.34	1,500.00	177.83	360.00	1,500.00	1,500.00
533000	Mileage/travel	550.00	1,161.53	550.00	361.31	700.00	550.00	550.00
533500	Conventions & Meetings	1,000.00	2,021.98	1,000.00	1,452.00	1,800.00	2,000.00	2,000.00
595000	Expenditure Transfer	-41,325.00	-26,369.50	-37,640.00	-12,244.06	-37,640.00	-39,323.30	-39,323.30
	<b>Total expense:</b>	<b>262,291.00</b>	<b>265,889.08</b>	<b>267,705.00</b>	<b>129,143.44</b>	<b>266,160.00</b>	<b>279,548.18</b>	<b>279,547.30</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,722.08</b>	<b>0.00</b>	<b>135,369.56</b>	<b>-455.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
411100	<b>General Property Taxes</b>		
	9/6/12 Per Administrator with insurance changes.	268,978.18	
	9/14/12 To make levy flat dollar amount	5,570.00	
		-0.88	
	Total 411100 General Property Taxes:		274,547.30
461005	<b>Guardianship Revenue</b>		
	Anticipated Gdnshp Revenue	5,000.00	
	Total 461005 Guardianship Revenue:		5,000.00
	<b>Total revenue:</b>		<b>279,547.30</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	203,497.60	
	Total 511100 Salaries And Wages:		203,497.60
515000	<b>Fringe Benefits</b>		
	Benefit Est'd per Personnel Cost Report	35,369.72	
	Fringe Benefits for James B. Sherman, Todd A. Pauls and Amy B. Branson	0.00	
	Total 515000 Fringe Benefits:		35,369.72
515400	<b>Health Insurance Benefit</b>		
	Family HI plans for James, Todd and Amy	58,654.32	
	9/6/12 Per Administrator with insurance changes.	5,570.00	
	Total 515400 Health Insurance Benefit:		64,224.32
521200	<b>Contracted Services</b>		
	Legal services requiring specialized legal expertise	250.00	
	Total 521200 Contracted Services:		250.00
522500	<b>Telephone</b>		
	4 Phone Lines: 715-726-4593 (Fax), 726-4594 (Jim), 726-4595 (Amy), 726-4581 (Todd)	250.00	
	Total 522500 Telephone:		250.00
531000	<b>Office Supplies</b>		
	Supplies necessary to keep office functioning	1,100.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51320 Corporation Counsel			
		Total 531000 Office Supplies:	1,100.00
531100	<b>Postage</b>		
	Postage for correspondence, legal notices, petitions, etc.	800.00	
		Total 531100 Postage:	800.00
531500	<b>Maintenance/service Agreements</b>		
	Service agreement for West Law for legal research	6,930.84	
	Lease for printer/scanner, fax shared with HR and DOA	1,679.00	
	Annual maintenance for printer/scanner/fax	720.00	
	9/14/12 To make levy flat dollar amount	-0.88	
		Total 531500 Maintenance/service Agreements:	9,328.96
532900	<b>Subscriptions</b>		
	Subscriptions, updates, and memberships for legal publications and organizations	1,500.00	
		Total 532900 Subscriptions:	1,500.00
533000	<b>Mileage/travel</b>		
	Mileage expense for Corporation Counsel office for trainings, meetings, etc.	550.00	
		Total 533000 Mileage/travel:	550.00
533500	<b>Conventions &amp; Meetings</b>		
	To cover cost of education and training for Corporation Counsel staff	2,000.00	
		Total 533500 Conventions & Meetings:	2,000.00
595000	<b>Expenditure Transfer</b>		
	Reimbursement of wages, fringes and HI for services provided to Child Support Agency	-34,081.00	
	Reimbursement from HR for sharing copier	-844.00	
	Reimbursement from HR for cost of maintenance of printer	-360.00	
	Reimbursement for West Law from Clerk of Court's budget	-4,038.30	
		Total 595000 Expenditure Transfer:	-39,323.30
		<b>Total expense:</b>	<b>279,547.30</b>
		<b>Total Account # 100-04-51320 Corporation Counsel Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51412 County Administrator</b>								
493000	Fund Balance Applied	0.00	0.00	57,958.00	0.00	57,958.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>57,958.00</b>	<b>0.00</b>	<b>57,958.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	266,500.00	266,500.00	215,751.00	215,751.00	215,751.00	269,979.29	269,979.29
	<b>Total revenue with property tax:</b>	<b>266,500.00</b>	<b>266,500.00</b>	<b>273,709.00</b>	<b>215,751.00</b>	<b>273,709.00</b>	<b>269,979.29</b>	<b>269,979.29</b>
511100	Salaries And Wages	141,643.00	139,808.92	150,343.00	63,720.56	150,343.00	150,655.48	150,655.48
511200	Overtime	0.00	240.24	0.00	311.31	0.00	0.00	0.00
515000	Fringe Benefits	23,757.00	22,539.03	25,775.00	10,565.34	25,775.00	23,224.28	23,224.28
515400	Health Insurance Benefit	40,310.00	39,192.09	43,847.00	17,445.87	43,847.00	42,355.53	42,355.53
521200	Contracted Services	51,000.00	8,747.58	45,000.00	706.56	45,000.00	45,000.00	45,000.00
522300	Cell Phone Costs	240.00	173.00	294.00	108.78	294.00	294.00	294.00
522500	Telephone	200.00	125.24	200.00	40.52	200.00	200.00	200.00
531000	Office Supplies	1,000.00	1,032.24	1,000.00	272.06	1,000.00	1,000.00	1,000.00
531100	Postage	250.00	81.90	250.00	36.04	250.00	250.00	250.00
531200	Copies/printing	100.00	74.15	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,000.00	1,542.62	1,000.00	103.35	1,000.00	1,000.00	1,000.00
532400	Memberships & Dues	2,500.00	1,167.00	2,500.00	377.97	2,500.00	2,000.00	2,000.00
532900	Subscriptions	1,000.00	611.87	1,000.00	89.00	1,000.00	1,000.00	1,000.00
533000	Mileage/travel	1,000.00	205.45	500.00	359.58	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	708.80	2,000.00	873.09	2,000.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>266,500.00</b>	<b>216,250.13</b>	<b>273,709.00</b>	<b>95,010.03</b>	<b>273,709.00</b>	<b>269,979.29</b>	<b>269,979.29</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>50,249.87</b>	<b>0.00</b>	<b>120,740.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51412 County Administrator			
411100	<b>General Property Taxes</b>		
		268,333.29	
	Increase in salary, fringe and health	0.00	
	Offset use of non-lapsing funds in 2012 (\$57,958.00)	0.00	
	9/6/12 Per Administrator with insurance changes.	1,646.00	
	Total 411100 General Property Taxes:		269,979.29
	<b>Total revenue:</b>		<b>269,979.29</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	150,655.48	
	Minus \$2,642.12 Charged to ADRC (2 hrs/pay period)	0.00	
	Total 511100 Salaries And Wages:		150,655.48
515000	<b>Fringe Benefits</b>		
	Per Benefit Estimate Report	23,224.28	
	Minus \$468.18 Charged to ADRC (2 hrs/pay period)	0.00	
	Total 515000 Fringe Benefits:		23,224.28
515400	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate Report	40,709.53	
	Minus \$460.79 Charged to ADRC (2 hrs/pay period)	0.00	
	9/6/12 Per Administrator with insurance changes.	1,646.00	
	Total 515400 Health Insurance Benefit:		42,355.53
521200	<b>Contracted Services</b>		
	Efficiency Studies, Wage & Salary Study, General Contracted Services, etc.	43,670.00	
	iPad 4G Internet Access	480.00	
	iPad 4G	850.00	
	Total 521200 Contracted Services:		45,000.00
522300	<b>Cell Phone Costs</b>		
	Monthly Allowance - CA \$20	240.00	
	Priority Cell - CA \$4.50	54.00	
	Total 522300 Cell Phone Costs:		294.00
522500	<b>Telephone</b>		



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51412 County Administrator</b>			
	2 Telephones x \$60 per extension plus long distance, etc.	200.00	
			200.00
			Total 522500 Telephone:
			200.00
<b>531000</b>	<b>Office Supplies</b>		
	Pens, Pencils, Binders, Certificates, Envelopes, Files, etc.	1,000.00	
			1,000.00
			Total 531000 Office Supplies:
			1,000.00
<b>531100</b>	<b>Postage</b>		
		250.00	
			250.00
			Total 531100 Postage:
			250.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	One Time Fees/Books, Notary Public Bond/Fee	342.00	
	MS Office Software Upgrade for 2 Computers	658.00	
			1,000.00
			Total 531900 Sundry/miscellaneous:
			1,000.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCEA - WI Counties Executives & Administrators	150.00	
	NACA - National Association of County Administrators	50.00	
	ICMA - International City/County Management Association	800.00	
	ASPA - American Society for Public Administrators	100.00	
	WCMA - WI Counties Management Association	200.00	
	WAMCAM - WI City/County Management Association	0.00	
	Chamber of Commerce - Business After Hours	20.00	
	Chamber of Commerce - Annual Meeting	20.00	
	Other	660.00	
			2,000.00
			Total 532400 Memberships & Dues:
			2,000.00
<b>532900</b>	<b>Subscriptions</b>		
	Eau Claire Leader Telegram	205.00	
	WI Taxpayers Alliance	50.00	
	WI Counties	20.00	
	Chippewa Herald	150.00	
	Survey Monkey	200.00	
	Other	375.00	
			1,000.00
			Total 532900 Subscriptions:
			1,000.00
<b>533000</b>	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51412 County Administrator</b>			
	Mileage/Travel	500.00	
		Total 533000 Mileage/travel:	500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	1 State, 1 National Convention, WCA Conference, etc.	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
		<b>Total expense:</b>	<b>269,979.29</b>
		<b>Total Account # 100-04-51412 County Administrator Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51430 Human Resources</b>								
411100	General Property Taxes	181,549.00	181,549.00	224,444.00	224,444.00	224,444.00	238,740.53	238,740.53
	<b>Total revenue with property tax:</b>	<b>181,549.00</b>	<b>181,549.00</b>	<b>224,444.00</b>	<b>224,444.00</b>	<b>224,444.00</b>	<b>238,740.53</b>	<b>238,740.53</b>
511100	Salaries And Wages	104,140.00	102,569.39	114,587.00	56,633.62	114,587.00	118,191.04	118,191.04
515000	Fringe Benefits	28,448.00	24,641.13	29,252.00	11,019.01	29,252.00	25,364.97	25,364.97
515400	Health Insurance Benefit	20,671.00	12,438.84	28,236.00	14,118.00	28,236.00	42,815.52	42,815.52
515700	Education/training	2,769.00	1,814.86	2,979.00	1,691.55	2,979.00	3,314.00	3,314.00
521200	Contracted Services	7,000.00	6,199.00	28,479.00	6,199.00	28,479.00	23,395.00	23,395.00
521230	Legal Services	0.00	1.10	0.00	3.50	0.00	0.00	0.00
522300	Cell Phone Costs	240.00	220.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	880.00	297.96	616.00	85.29	616.00	480.00	480.00
525700	Testing	775.00	1,171.00	2,275.00	874.50	2,275.00	5,875.00	5,875.00
531000	Office Supplies	739.00	910.28	700.00	288.83	700.00	700.00	700.00
531100	Postage	1,000.00	482.46	600.00	782.41	600.00	600.00	600.00
531200	Copies/printing	375.00	0.75	375.00	0.00	375.00	375.00	375.00
531500	Maintenance/service Agreements	1,212.00	-5.06	0.00	-91.06	0.00	0.00	0.00
532400	Memberships & Dues	2,030.00	1,935.00	1,950.00	715.00	1,950.00	1,835.00	1,835.00
532600	Advertising	9,600.00	12,184.53	10,600.00	4,527.70	10,600.00	12,000.00	12,000.00
533000	Mileage/travel	940.00	1,092.40	1,851.00	460.86	1,851.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	408.66	500.00	467.90	500.00	1,351.00	1,351.00
573100	Employee Assistance/appreciati	230.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	852.00	1,204.00	0.00	1,204.00	1,204.00	1,204.00
	<b>Total expense:</b>	<b>181,549.00</b>	<b>167,214.30</b>	<b>224,444.00</b>	<b>97,876.11</b>	<b>224,444.00</b>	<b>238,740.53</b>	<b>238,740.53</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,334.70</b>	<b>0.00</b>	<b>126,567.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes		
	9/6/12 Per Administrator with insurance changes.	231,840.53	
		6,900.00	
	Total 411100 General Property Taxes:		238,740.53
	<b>Total revenue:</b>		<b>238,740.53</b>
511100	Salaries And Wages		
	Salaries for 2 FTE per Personnel Cost Report 7.11.12	118,191.04	
	Total 511100 Salaries And Wages:		118,191.04
515000	Fringe Benefits		
	Fringe Benefits per Benefit Estimate Report 7.11.12	25,364.97	
	Total 515000 Fringe Benefits:		25,364.97
515400	Health Insurance Benefit		
	Health Insurance per Benefit Estimate 7.11.12	35,915.52	
	9/6/12 Per Administrator with insurance changes.	6,900.00	
	Total 515400 Health Insurance Benefit:		42,815.52
515700	Education/training		
	Annual Subscriptions/Manuals and Specialized Training Opportunities	3,314.00	
	Total 515700 Education/training:		3,314.00
521200	Contracted Services		
	Neogov, Reviewsnap, FMLA tracking, contracted staffing services	23,395.00	
	Total 521200 Contracted Services:		23,395.00
522300	Cell Phone Costs		
	Human Resources Director Monthly Stipend	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Per IT Division. 6 lines plus long distance	480.00	
	Total 522500 Telephone:		480.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51430 Human Resources</b>			
<b>525700</b>	<b>Testing</b>		
	Sheriffs Testing, Dispatch, Clerical	5,875.00	
		Total 525700 Testing:	5,875.00
<b>531000</b>	<b>Office Supplies</b>		
	Office Supplies & ID Badge Supplies	700.00	
		Total 531000 Office Supplies:	700.00
<b>531100</b>	<b>Postage</b>		
	Postage	600.00	
		Total 531100 Postage:	600.00
<b>531200</b>	<b>Copies/printing</b>		
	Multifunction machine costs and minimal copies from Clerks Office	375.00	
		Total 531200 Copies/printing:	375.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	SHRM, CVSHRM, WACPD, WPELRA, NPELRA, WIPFLI, Weld Riley	1,835.00	
		Total 532400 Memberships & Dues:	1,835.00
<b>532600</b>	<b>Advertising</b>		
	public recruitment costs for vacant positions	12,000.00	
		Total 532600 Advertising:	12,000.00
<b>533000</b>	<b>Mileage/travel</b>		
	Monthly Meetings and Conference Costs	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WACPD, WPELRA, and travel costs associate with specialized trainings	1,351.00	
		Total 533500 Conventions & Meetings:	1,351.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer of lease and maintenance agreement for multi-fxn machine to Corp Counsel	1,204.00	
		Total 595000 Expenditure Transfer:	1,204.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51430 Human Resources			
		Total expense:	<u>238,740.53</u>
		Total Account # 100-04-51430 Human Resources Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51451 County Risk Mgmt/Purchasing</b>								
411100	General Property Taxes	15,165.00	15,165.00	15,094.00	15,094.00	15,094.00	15,823.00	15,823.00
	<b>Total revenue with property tax:</b>	<b>15,165.00</b>	<b>15,165.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,094.00</b>	<b>15,823.00</b>	<b>15,823.00</b>
511100	Salaries And Wages	54,780.00	54,779.84	56,644.00	27,191.20	56,644.00	57,214.00	57,214.00
515000	Fringe Benefits	12,030.00	10,670.33	9,484.00	4,541.05	9,484.00	9,997.00	9,997.00
515400	Health Insurance Benefit	13,188.00	13,100.89	13,452.00	6,726.00	13,452.00	21,408.00	21,408.00
521200	Contracted Services	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	18,500.00
522300	Cell Phone Costs	300.00	550.74	300.00	350.99	300.00	300.00	300.00
522500	Telephone	300.00	154.71	213.00	47.60	213.00	200.00	200.00
531000	Office Supplies	950.00	724.64	1,037.00	109.09	1,037.00	1,050.00	1,050.00
531100	Postage	200.00	107.20	200.00	21.79	200.00	200.00	200.00
531200	Copies/Printing	0.00	440.72	500.00	0.00	500.00	500.00	500.00
533000	Mileage/travel	300.00	287.78	300.00	92.82	300.00	300.00	300.00
595000	Expenditure Transfer	-85,383.00	-80,816.85	-85,536.00	0.00	-85,536.00	-93,846.00	-93,846.00
	<b>Total expense:</b>	<b>15,165.00</b>	<b>0.00</b>	<b>15,094.00</b>	<b>39,080.54</b>	<b>15,094.00</b>	<b>15,823.00</b>	<b>15,823.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>15,165.00</b>	<b>0.00</b>	<b>-23,986.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51451 County Risk Mgmt/Purchasing			
411100	General Property Taxes	15,823.00	
			15,823.00
	Total 411100 General Property Taxes:		15,823.00
		<b>Total revenue:</b>	<b>15,823.00</b>
511100	Salaries And Wages		
	Risk/Purchasing Manager Salary	57,214.00	
			57,214.00
	Total 511100 Salaries And Wages:		57,214.00
515000	Fringe Benefits		
	Fringe Benefits	9,997.00	
			9,997.00
	Total 515000 Fringe Benefits:		9,997.00
515400	Health Insurance Benefit		
	Family Health Plan	17,484.00	
	9/6/12 Per Administrator with insurance changes.	3,924.00	
			21,408.00
	Total 515400 Health Insurance Benefit:		21,408.00
521200	Contracted Services		
	Contracted Professional Services as Requested by RM, CA or CB	18,500.00	
			18,500.00
	Total 521200 Contracted Services:		18,500.00
522300	Cell Phone Costs		
	Monthly Stipend	300.00	
			300.00
	Total 522300 Cell Phone Costs:		300.00
522500	Telephone		
	Office phone charges	200.00	
			200.00
	Total 522500 Telephone:		200.00
531000	Office Supplies		
	General Office Supplies	1,050.00	
			1,050.00
	Total 531000 Office Supplies:		1,050.00
531100	Postage		



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51451 County Risk Mgmt/Purchasing</b>			
	Mailing/Postage/Shipping Charges	200.00	
		Total 531100 Postage:	200.00
<b>531200</b>	<b>Copies/Printing</b>		
	Legal Notice and Bid Documents for Purchasing Activities	500.00	
		Total 531200 Copies/Printing:	500.00
<b>533000</b>	<b>Mileage/travel</b>		
	Hearings, meetings & incident reviews	300.00	
		Total 533000 Mileage/travel:	300.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer out to Internal Service Funds Risk/Purchasing Manager Time	-89,922.00	
	9/6/12 Per Administrator with insurance changes.	-3,924.00	
		Total 595000 Expenditure Transfer:	-93,846.00
		<b>Total expense:</b>	<b>15,823.00</b>
		<b>Total Account # 100-04-51451 County Risk Mgmt/Purchasing Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51460 Information Technology</b>								
461014	Information Systems Revenues	18,000.00	17,831.25	20,000.00	3,168.75	20,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>18,000.00</b>	<b>17,831.25</b>	<b>20,000.00</b>	<b>3,168.75</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
411100	General Property Taxes	430,121.00	430,121.00	461,650.00	461,650.00	461,650.00	593,773.00	593,773.00
	<b>Total revenue with property tax:</b>	<b>448,121.00</b>	<b>447,952.25</b>	<b>481,650.00</b>	<b>464,818.75</b>	<b>481,650.00</b>	<b>623,773.00</b>	<b>623,773.00</b>
511100	Salaries And Wages	249,012.00	254,213.62	278,221.00	135,558.41	278,221.00	362,040.00	362,040.00
511200	Overtime	0.00	0.00	0.00	38.84	0.00	0.00	0.00
515000	Fringe Benefits	63,500.00	48,662.33	46,664.00	21,236.13	46,664.00	62,520.00	62,520.00
515400	Health Insurance Benefit	67,719.00	67,719.12	71,875.00	36,603.60	71,875.00	114,323.00	114,323.00
515700	Education/training	1,000.00	1,962.61	0.00	0.00	0.00	3,000.00	3,000.00
521200	Contracted Services	32,500.00	37,506.70	10,000.00	1,212.00	10,000.00	10,000.00	10,000.00
521401	Software	400.00	80.68	5,400.00	0.00	5,400.00	1,425.00	1,425.00
521402	Computer Expense	2,400.00	2,955.87	2,000.00	1,102.93	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	1,140.00	1,080.00	1,140.00	475.00	1,140.00	1,620.00	1,620.00
522500	Telephone	3,680.00	1,704.14	1,770.00	632.17	1,770.00	1,770.00	1,770.00
531000	Office Supplies	370.00	862.48	350.00	213.10	350.00	760.00	760.00
531100	Postage	40.00	151.23	40.00	107.04	350.00	100.00	100.00
531400	Equipment < \$5,000	0.00	0.00	0.00	279.90	0.00	0.00	0.00
531500	Maintenance/service Agreements	72,832.00	71,302.03	74,990.00	43,195.96	74,900.00	73,690.00	73,690.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	75.00	75.00
532900	Subscriptions	0.00	0.00	0.00	217.28	0.00	0.00	0.00
533000	Mileage/travel	600.00	489.99	600.00	60.17	600.00	600.00	600.00
533500	Conventions & Meetings	1,000.00	892.38	1,050.00	480.23	1,050.00	1,050.00	1,050.00
595000	Expenditure Transfer	-34,122.00	-5,000.00	-12,500.00	0.00	-12,500.00	-11,200.00	-11,200.00
	<b>Total expense:</b>	<b>462,121.00</b>	<b>484,633.18</b>	<b>481,650.00</b>	<b>241,462.76</b>	<b>481,870.00</b>	<b>623,773.00</b>	<b>623,773.00</b>
	<b>Revenue - Expense:</b>	<b>-14,000.00</b>	<b>-36,680.93</b>	<b>0.00</b>	<b>223,355.99</b>	<b>-220.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
411100	General Property Taxes		
	9/6/12 Per Administrator with insurance changes.	606,320.00	
		-12,547.00	
			Total 411100 General Property Taxes: 593,773.00
461014	Information Systems Revenues		
	City of Chippewa Falls	30,000.00	
			Total 461014 Information Systems Revenues: 30,000.00
			<b>Total revenue: 623,773.00</b>
511100	Salaries And Wages		
	On-Call Wages Per Personnel Cost Report	9,880.00	
	Wages/Salaries Per Personnel Cost Report	352,160.00	
			Total 511100 Salaries And Wages: 362,040.00
515000	Fringe Benefits		
	Other Per Personnel Report	1,697.00	
	Retirement Per Personnel Report	23,419.00	
	FICA Per Report	26,940.00	
	On-Call FICA Per Personnel Report	756.00	
	Workmans Comp Per Personnel Report	8,804.00	
	On-Call Workmans Comp Per Personnel Report	247.00	
	On-Call Retirement Per Personnel Report	657.00	
			Total 515000 Fringe Benefits: 62,520.00
515400	Health Insurance Benefit		
	9/6/12 Per Administrator with insurance changes.	-12,547.00	
	Health Insurance Per Personnel Cost Report	126,870.00	
			Total 515400 Health Insurance Benefit: 114,323.00
515700	Education/training		
	Staff Development	3,000.00	
			Total 515700 Education/training: 3,000.00
521200	Contracted Services		
	Heartland Engineering Services	10,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51460 Information Technology			
		Total 521200 Contracted Services:	10,000.00
521401	<b>Software</b> Staff Office Suite, Visio, & Adobe Pro	1,425.00	
		Total 521401 Software:	1,425.00
521402	<b>Computer Expense</b> All Departments Computer/Printer Repairs	2,000.00	
		Total 521402 Computer Expense:	2,000.00
522300	<b>Cell Phone Costs</b> IT Division Staff cell phones	1,620.00	
		Total 522300 Cell Phone Costs:	1,620.00
522500	<b>Telephone</b> IT Division Phone Costs	1,770.00	
		Total 522500 Telephone:	1,770.00
531000	<b>Office Supplies</b> Basic Office Supplies 2 Office Chairs	300.00 460.00	
		Total 531000 Office Supplies:	760.00
531100	<b>Postage</b> Shipping	100.00	
		Total 531100 Postage:	100.00
531500	<b>Maintenance/service Agreements</b> Symantec IMS 21 WinOS Sub - Thin Clients Barracuda Elite Exchange Cisco SmartNet VMWare CINC	1,250.00 8,783.00 10,000.00 2,600.00 1,100.00 5,200.00 4,800.00 6,842.00 3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51460 Information Technology</b>			
	Unitrends	7,620.00	
	IBM	1,800.00	
	Prodata	395.00	
	SSL - Certs	1,250.00	
	Visix	1,000.00	
	Unlimited Mailbox Archive (Email)	850.00	
	Web Hosting	5,500.00	
	Mitel	11,200.00	
			Total 531500 Maintenance/service Agreements: 73,690.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Government Info Processing Association of Wisconsin (GIPAW)	75.00	
			Total 532400 Memberships & Dues: 75.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel to outlying facilities & City of Chippewa facilities	600.00	
			Total 533000 Mileage/travel: 600.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Future Technology Conference	200.00	
	PDS Conference	200.00	
	Government Info Processing Association of Wisconsin (GIPAW)	650.00	
			Total 533500 Conventions & Meetings: 1,050.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Mitel Phone Maintenance Charge Back	-11,200.00	
			Total 595000 Expenditure Transfer: -11,200.00
			<b>Total expense: 623,773.00</b>
			<b>Total Account # 100-04-51460 Information Technology Detail: 0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51461 Computer Outlay</b>								
492909	Transfer In - Sales Tax Fund	320,978.00	320,978.00	175,000.00	175,000.00	0.00	225,000.00	225,000.00
493000	Fund Balance Applied	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>334,978.00</b>	<b>320,978.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
411100	General Property Taxes	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>534,978.00</b>	<b>520,978.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
531400	Equipment < \$5,000	43,078.00	50,846.41	100,000.00	28,521.09	0.00	100,000.00	100,000.00
531500	Maintenance/service Agreements	0.00	18,435.22	0.00	171.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	122,900.00	185,587.13	75,000.00	51,140.25	0.00	75,000.00	75,000.00
581500	I/t Phone System Project	155,000.00	147,979.66	0.00	6,214.73	0.00	0.00	0.00
581510	Broadband Project	200,000.00	200,000.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total expense:</b>		<b>520,978.00</b>	<b>602,848.42</b>	<b>175,000.00</b>	<b>86,047.07</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
<b>Revenue - Expense:</b>		<b>14,000.00</b>	<b>-81,870.42</b>	<b>0.00</b>	<b>88,952.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51461 Computer Outlay</b>			
492909	<b>Transfer In - Sales Tax Fund</b>		
	Per 2012-2016 CIP Plan	225,000.00	
			225,000.00
		Total 492909 Transfer In - Sales Tax Fund:	225,000.00
		<b>Total revenue:</b>	<b>225,000.00</b>
531400	<b>Equipment &lt; \$5,000</b>		
	Laptops/Tablets/Netbooks	45,000.00	
	Personal Computers	45,000.00	
	Printers	5,000.00	
	LCD Panels/Memory	5,000.00	
			100,000.00
		Total 531400 Equipment < \$5,000:	100,000.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Servers	20,000.00	
	Network	20,000.00	
	SAN	28,000.00	
	Data Center Licensing	7,000.00	
	Per 2012-2016 CIP Plan	0.00	
			75,000.00
		Total 581000 Capital Equipment > \$5,000:	75,000.00
581510	<b>Broadband Project</b>		
	Fiber Expansion throughout Chippewa County	50,000.00	
			50,000.00
		Total 581510 Broadband Project:	50,000.00
		<b>Total expense:</b>	<b>225,000.00</b>
		<b>Total Account # 100-04-51461 Computer Outlay Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51510 Finance</b>								
411100	General Property Taxes	287,421.00	287,421.00	297,894.00	297,894.00	297,894.00	298,891.00	298,891.00
	<b>Total revenue with property tax:</b>	<b>287,421.00</b>	<b>287,421.00</b>	<b>297,894.00</b>	<b>297,894.00</b>	<b>297,894.00</b>	<b>298,891.00</b>	<b>298,891.00</b>
511100	Salaries And Wages	182,229.00	174,615.52	188,368.00	76,624.33	188,368.00	190,123.00	190,123.00
511200	Overtime	0.00	4,841.52	4,623.00	186.81	4,623.00	3,317.00	3,317.00
515000	Fringe Benefits	39,074.00	34,223.96	32,150.00	12,555.17	32,150.00	33,075.00	33,075.00
515400	Health Insurance Benefit	41,343.00	39,620.49	44,971.00	14,605.80	44,971.00	41,220.00	41,220.00
515700	Education/training	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521218	Contracted Services-direct Dep	1,100.00	1,157.57	1,100.00	570.99	1,100.00	5,900.00	5,900.00
522300	Cell Phone Costs	240.00	180.00	240.00	0.00	240.00	240.00	240.00
522500	Telephone	600.00	266.57	213.00	76.49	213.00	350.00	350.00
531000	Office Supplies	2,000.00	3,687.27	3,448.00	858.41	3,448.00	3,450.00	3,450.00
531400	Equipment < \$5,000	275.00	144.20	275.00	0.00	275.00	300.00	300.00
531500	Maintenance/service Agreements	34,155.00	37,435.00	39,178.00	0.00	39,178.00	38,716.00	38,716.00
532400	Memberships & Dues	1,225.00	244.00	1,000.00	244.00	1,000.00	1,000.00	1,000.00
532900	Subscriptions	2,300.00	1,488.07	1,500.00	745.83	1,500.00	1,000.00	1,000.00
533000	Mileage/travel	810.00	550.79	810.00	0.00	810.00	800.00	800.00
533500	Conventions & Meetings	3,800.00	2,601.81	3,800.00	1,535.00	3,800.00	3,182.00	3,182.00
595000	Expenditure Transfer	-22,730.00	-22,730.00	-24,782.00	0.00	-24,782.00	-24,782.00	-24,782.00
	<b>Total expense:</b>	<b>287,421.00</b>	<b>278,326.77</b>	<b>297,894.00</b>	<b>108,002.83</b>	<b>297,894.00</b>	<b>298,891.00</b>	<b>298,891.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,094.23</b>	<b>0.00</b>	<b>189,891.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
411100	<b>General Property Taxes</b>		
	Automatic Adjustment	296,712.00	
	9/6/12 Per Administrator with insurance changes.	1,182.00	
		997.00	
			<hr/>
	Total 411100 General Property Taxes:		298,891.00
			<hr/>
		<b>Total revenue:</b>	<b>298,891.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	190,123.00	
			<hr/>
	Total 511100 Salaries And Wages:		190,123.00
511200	<b>Overtime</b>		
	Per Personnel Cost Report	3,317.00	
			<hr/>
	Total 511200 Overtime:		3,317.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	33,075.00	
			<hr/>
	Total 515000 Fringe Benefits:		33,075.00
515400	<b>Health Insurance Benefit</b>		
	9/6/12 Per Administrator with insurance changes.	40,223.00	
		997.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		41,220.00
515700	<b>Education/training</b>		
	maintain certifications	1,000.00	
			<hr/>
	Total 515700 Education/training:		1,000.00
521218	<b>Contracted Services-direct Dep</b>		
	payroll direct deposit fees charged by bank	1,100.00	
	Other Post Employment Benefits Actuarial Study	4,800.00	
			<hr/>
	Total 521218 Contracted Services-direct Dep:		5,900.00
522300	<b>Cell Phone Costs</b>		
	cell phone reimbursement	240.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51510 Finance			
		Total 522300 Cell Phone Costs:	240.00
522500	<b>Telephone</b> Four phone lines + long distance	350.00	
		Total 522500 Telephone:	350.00
531000	<b>Office Supplies</b> paper, toner, misc office supplies	3,450.00	
		Total 531000 Office Supplies:	3,450.00
531400	<b>Equipment &lt; \$5,000</b> calculators, chair, etc	300.00	
		Total 531400 Equipment < \$5,000:	300.00
531500	<b>Maintenance/service Agreements</b> Springbrook annual maintenance disability report changes BP database & export customization interfaces to WISSIS & maintenance costs	32,200.00 1,500.00 3,000.00 2,016.00	
		Total 531500 Maintenance/service Agreements:	38,716.00
532400	<b>Memberships &amp; Dues</b> American Payroll Association, Government Finance Officers Association, WI Government Association	1,000.00	
		Total 532400 Memberships & Dues:	1,000.00
532900	<b>Subscriptions</b> GASB & payroll updates, WI Taxpayer Alliance, tax reports local/business newspapers	1,000.00 0.00	
		Total 532900 Subscriptions:	1,000.00
533000	<b>Mileage/travel</b> meetings, conferences, trainings	800.00	
		Total 533000 Mileage/travel:	800.00
533500	<b>Conventions &amp; Meetings</b> various conferences, Government Finance Officers Association events	3,182.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51510 Finance</b>			
	Springbrook user trainings and user group meetings	0.00	
			3,182.00
			Total 533500 Conventions & Meetings:
<b>595000</b>	<b>Expenditure Transfer</b>		
	Highway -- Springbrook Annual Maintenance	-10,340.00	
	Land Conservation -- Springbrook Annual Maintenance	-1,760.00	
	Zoning -- Springbrook Annual Maintenance	-3,520.00	
	DHS -- Springbrook Annual Maintenance	-9,162.00	
			-24,782.00
			Total 595000 Expenditure Transfer:
			298,891.00
			<b>Total expense:</b>
			<b>298,891.00</b>
			<b>Total Account # 100-04-51510 Finance Detail: 0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51511 Finance Carryover</b>								
493000	Fund Balance Applied	141,459.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>141,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>141,459.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	141,459.00	68,513.48	0.00	0.00	0.00	0.00	0.00
521250	Implementation Expense	0.00	16,287.37	20,000.00	0.00	20,000.00	0.00	0.00
	<b>Total expense:</b>	<b>141,459.00</b>	<b>84,800.85</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-84,800.85</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51512 Independent Auditing</b>								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	<b>Total revenue with property tax:</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
521300	Accounting & Auditing Services	64,580.00	30,103.75	64,580.00	5,450.00	64,580.00	64,580.00	64,580.00
595000	Expenditure Transfer	-35,519.00	0.00	-35,519.00	0.00	-35,519.00	-35,519.00	-35,519.00
	<b>Total expense:</b>	<b>29,061.00</b>	<b>30,103.75</b>	<b>29,061.00</b>	<b>5,450.00</b>	<b>29,061.00</b>	<b>29,061.00</b>	<b>29,061.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,042.75</b>	<b>0.00</b>	<b>23,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51512 Independent Auditing</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	audit cost less amount allocated to other departments	29,061.00	
			29,061.00
	Total 411100 General Property Taxes:		29,061.00
		<b>Total revenue:</b>	<b>29,061.00</b>
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	annual audit same fee as 2011	64,580.00	
			64,580.00
	Total 521300 Accounting & Auditing Services:		64,580.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	approximately 55% charged to other departments--45% charged to this budget	0.00	
	charge to department of human services	-19,500.00	
	charge to highway department	-8,000.00	
	charge to other departments	-8,019.00	
			-35,519.00
	Total 595000 Expenditure Transfer:		-35,519.00
		<b>Total expense:</b>	<b>29,061.00</b>
	<b>Total Account # 100-04-51512 Independent Auditing Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51513 Special Accounting</b>								
411100	General Property Taxes	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00
	<b>Total revenue with property tax:</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>
521301	Indirect Costs	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00	7,611.00
	<b>Total expense:</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>	<b>7,611.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51513 Special Accounting</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	for cost allocation plan	7,611.00	
			<hr/>
	Total 411100 General Property Taxes:		7,611.00
			<hr/>
	<b>Total revenue:</b>		<b>7,611.00</b>
<b>521301</b>	<b>Indirect Costs</b>		
	2012 plan done in 2013 -- 4th year of 5 year contract	7,611.00	
	contract amount same since 2004	0.00	
			<hr/>
	Total 521301 Indirect Costs:		7,611.00
			<hr/>
	<b>Total expense:</b>		<b>7,611.00</b>
			<hr/>
	<b>Total Account # 100-04-51513 Special Accounting Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
432001	Federal Aid	75,000.00	146,719.21	0.00	0.00	0.00	0.00	0.00
435103	State Aid - General Government	14,000.00	20,055.80	0.00	1,232.00	1,242.00	0.00	0.00
461015	Maintenance Revenues	0.00	16,644.28	0.00	165.84	397.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	303,500.00	303,500.00	100,000.00	100,000.00	100,000.00	450,000.00	450,000.00
492999	Transfer In	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	287,046.00	0.00	287,046.00	69,000.00	69,000.00
<b>Total revenue without property tax:</b>		<b>392,500.00</b>	<b>486,919.29</b>	<b>387,046.00</b>	<b>101,397.84</b>	<b>428,685.00</b>	<b>519,000.00</b>	<b>519,000.00</b>
411100	General Property Taxes	1,207,546.00	1,207,546.00	1,234,940.00	1,234,940.00	1,234,940.00	1,267,173.00	1,267,173.00
<b>Total revenue with property tax:</b>		<b>1,600,046.00</b>	<b>1,694,465.29</b>	<b>1,621,986.00</b>	<b>1,336,337.84</b>	<b>1,663,625.00</b>	<b>1,786,173.00</b>	<b>1,786,173.00</b>
511100	Salaries And Wages	329,152.00	371,449.73	365,135.00	179,803.40	365,135.00	394,994.00	394,994.00
511200	Overtime	0.00	858.33	5,076.00	224.40	5,076.00	4,633.00	4,633.00
515000	Fringe Benefits	80,763.00	70,611.65	75,237.00	30,126.63	75,237.00	73,373.00	73,373.00
515400	Health Insurance Benefit	133,920.00	125,814.34	135,937.00	59,683.84	135,937.00	148,968.00	148,968.00
521200	Contracted Services	144,210.00	135,376.93	144,110.00	66,036.72	144,110.00	128,355.00	128,355.00
522100	Sewer & Water	29,800.00	28,635.38	32,100.00	14,475.95	32,100.00	32,100.00	32,100.00
522300	Cell Phone Costs	925.00	769.97	925.00	233.00	925.00	925.00	925.00
522400	Gas	107,500.00	88,185.76	95,000.00	28,896.46	95,000.00	85,000.00	85,000.00
522500	Telephone	720.00	235.45	720.00	59.45	720.00	580.00	580.00
522600	Electric	224,000.00	214,196.92	231,800.00	80,391.36	231,800.00	234,600.00	234,600.00
522700	Heating	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
522800	Lighting	7,000.00	4,827.67	7,000.00	5,153.11	7,000.00	8,000.00	8,000.00
524002	Service Equipment	5,000.00	4,313.21	5,000.00	5,166.81	5,167.00	6,000.00	6,000.00
524300	Water Treatment Maintenance	12,400.00	9,260.00	12,400.00	3,690.00	8,400.00	8,400.00	8,400.00
524400	Parking Lot Maintenance	1,000.00	257.00	1,000.00	195.51	5,000.00	6,000.00	6,000.00
524700	Building Maintenance & Supplie	21,000.00	25,298.02	30,000.00	17,370.57	30,000.00	31,000.00	31,000.00
524800	Painting, Major Rep.,snow Remo	33,442.00	31,125.16	33,500.00	12,824.22	33,500.00	35,500.00	35,500.00
524900	Sundry Repairs & Maintenance	3,214.00	3,236.08	1,000.00	838.12	1,000.00	1,100.00	1,100.00
530068	Asbestos Testing/removal	500.00	500.00	500.00	0.00	500.00	500.00	500.00
531410	Yard Care/snow Removal Eq	1,000.00	840.08	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,500.00	400.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
534400	Lavatory & Janitorial Supplies	23,500.00	22,337.52	23,500.00	9,608.76	23,500.00	23,500.00	23,500.00
581000	Capital Equipment > \$5,000	164,500.00	98,978.40	400,546.00	62,141.84	75,000.00	101,145.00	101,145.00
581001	Jail UPS Replacement	0.00	0.00	0.00	18,971.54	18,972.00	0.00	0.00
581055	Courthouse Security Plan (CIP)	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
581056	Tuck Pointing	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
581057	911 Control Room/JointDispatch	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
581058	Govt Center Campus Flooring	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581301	PH 1st Floor Remodel	0.00	32,739.34	0.00	176,113.91	209,958.00	0.00	0.00
581400	Boiler	266,000.00	589,456.39	0.00	63,386.22	63,386.00	0.00	0.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51600 Courthouse</b>								
581500	Outdoor Air Ahu3	0.00	39,816.21	0.00	0.00	0.00	0.00	0.00
581600	IT Data Center Cooling	0.00	0.00	0.00	-130,000.00	0.00	0.00	0.00
581700	Courthouse Security Plan	0.00	0.00	0.00	-66,944.45	75,000.00	0.00	0.00
581800	Tuck Pointing	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00
	<b>Total expense:</b>	<b>1,600,046.00</b>	<b>1,899,519.54</b>	<b>1,621,986.00</b>	<b>638,447.37</b>	<b>1,666,123.00</b>	<b>1,786,173.00</b>	<b>1,786,173.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-205,054.25</b>	<b>0.00</b>	<b>697,890.47</b>	<b>-2,498.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
411100	<b>General Property Taxes</b>		
	Levy	1,276,940.00	
	9/6/12 Per Administrator with insurance changes.	-9,767.00	
			<hr/>
	Total 411100 General Property Taxes:		1,267,173.00
492909	<b>Transfer In - Sales Tax Fund</b>		
	911 Control Room / Joint Dispatch	150,000.00	
	Govt Center Campus Flooring	100,000.00	
	Courthouse Security Plan (CIP)	200,000.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		450,000.00
493000	<b>Fund Balance Applied</b>		
	C.H. Gentaors ATS & panels = \$50,000, Parking Lot "A" Lighting = \$19,000	69,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		69,000.00
			<hr/>
	<b>Total revenue:</b>		<b>1,786,173.00</b>
511100	<b>Salaries And Wages</b>		
	Full Time, Part Time, LTEs - Per Personnel Cost Report	394,994.00	
			<hr/>
	Total 511100 Salaries And Wages:		394,994.00
511200	<b>Overtime</b>		
	Per Personell Cost Report	4,633.00	
			<hr/>
	Total 511200 Overtime:		4,633.00
515000	<b>Fringe Benefits</b>		
	Per Personell Cost Report	73,373.00	
			<hr/>
	Total 515000 Fringe Benefits:		73,373.00
515400	<b>Health Insurance Benefit</b>		
	Per Personell Cost Report	158,735.00	
	9/6/12 Per Administrator with insurance changes.	-9,767.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		148,968.00
521200	<b>Contracted Services</b>		
	Lawn Fert. / Irrigation	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51600 Courthouse</b>			
	HVAC - BAS Services	62,000.00	
	Courthouse Security Cameras	3,000.00	
	Elevator Service Contract	11,200.00	
	Elevator Service -Testing, Inspections & Permits	4,000.00	
	Generators Service Contracts, Testing & Batteries	4,300.00	
	Fire System Testing & Service	4,000.00	
	Entrance Matts and Mop Service	2,580.00	
	Uniforms	3,800.00	
	Snow Rmoval & Lawn Care Equipment Service	3,500.00	
	Back-Flow Preventers	600.00	
	Uninterruptible Power Supplies (UPS) Service & Batteries	2,000.00	
	Chiller Systems Service Contract & Refrigerant	8,225.00	
	Government Center campus Fire Extinguisher Service	900.00	
	Waste & Recycling Services (standard)	4,050.00	
	Recycling Services - Other (lamps, computers, appliances, partrial shredding services, etc.)	3,200.00	
	Grease Pit Pumping Service	1,000.00	
	Architectual & Engineering Services (misc.)	7,000.00	
			128,355.00
	Total 521200 Contracted Services:		
<b>522100</b>	<b>Sewer &amp; Water</b>		
	Sewer & Water for Government Center Campus	32,100.00	
			32,100.00
	Total 522100 Sewer & Water:		
<b>522300</b>	<b>Cell Phone Costs</b>		
	(4) Staff Phones	925.00	
			925.00
	Total 522300 Cell Phone Costs:		
<b>522400</b>	<b>Gas</b>		
	Fuel For Heating Govnerment Center Campus, Domestic Hot Water and Kitchen Appliances	85,000.00	
			85,000.00
	Total 522400 Gas:		
<b>522500</b>	<b>Telephone</b>		
	(5) Division Phones and Long Distance Calls	580.00	
			580.00
	Total 522500 Telephone:		
<b>522600</b>	<b>Electric</b>		
	Electricity For Government Center Campus	234,600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 522600 Electric:	234,600.00
522700	<b>Heating</b>		
	Fuel Oil - Used for Generators and Back-Up Fuel for the Boilers	8,000.00	
		Total 522700 Heating:	8,000.00
522800	<b>Lighting</b>		
	Lamps, Ballasts, etc...	8,000.00	
		Total 522800 Lighting:	8,000.00
524002	<b>Service Equipment</b>		
	Vacuums, Floor Scrubbers, Burnisher, Washing Machine, Appliances & Batteries	6,000.00	
		Total 524002 Service Equipment:	6,000.00
524300	<b>Water Treatment Maintenance</b>		
	Chemical Treatment for Boiler and Chiller Systems	8,400.00	
		Total 524300 Water Treatment Maintenance:	8,400.00
524400	<b>Parking Lot Maintenance</b>		
	Asphalt Crack Repairs, Sealing, Striping of Parking Lots, Cement Work / Caulking	6,000.00	
		Total 524400 Parking Lot Maintenance:	6,000.00
524700	<b>Building Maintenance &amp; Supplie</b>		
	Harware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (filters, belts, etc...), BAS Sensors, Controllers, Electrical & P	31,000.00	
		Total 524700 Building Maintenance & Supplie:	31,000.00
524800	<b>Painting, Major Rep.,snow Remo</b>		
	Plumbinmg, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, Security System	35,500.00	
		Total 524800 Painting, Major Rep.,snow Remo:	35,500.00
524900	<b>Sundry Repairs &amp; Maintenance</b>		
	Office Supplies, Printer Cartridges, Files, Labels, Signs, Equipment Manual, Copy Machine Expense & Flags	1,100.00	
		Total 524900 Sundry Repairs & Maintenance:	1,100.00
530068	<b>Asbestos Testing/removal</b>		
	Asbestos Testing	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51600 Courthouse			
		Total 530068 Asbestos Testing/removal:	500.00
531410	<b>Yard Care/snow Removal Eq</b> Push Mowers, Blowers, Trimmers, Chain Saw, Edger, etc..	1,000.00	
		Total 531410 Yard Care/snow Removal Eq:	1,000.00
533500	<b>Conventions &amp; Meetings</b> Training, Seminars, Etc...	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectants, Hand Soap, Deodarant Blocks, Scrub & Buff P	23,500.00	
		Total 534400 Lavatory & Janitorial Supplies:	23,500.00
581000	<b>Capital Equipment &gt; \$5,000</b> Maintenance Building Roof Zero Turn Lawn Mower Emergency Power Automatic Transfer Switch - Government Center Campus Parking Lot "A" LED Lighting	20,100.00 12,045.00 50,000.00 19,000.00	
		Total 581000 Capital Equipment > \$5,000:	101,145.00
581055	<b>Courthouse Security Plan (CIP)</b> Per 2012-2016 CIP Plan	200,000.00	
		Total 581055 Courthouse Security Plan (CIP):	200,000.00
581057	<b>911 Control Room/JointDispatch</b> Per 2012-2016 CIP Plan	150,000.00	
		Total 581057 911 Control Room/JointDispatch:	150,000.00
581058	<b>Govt Center Campus Flooring</b> Per 2012-2016 CIP Plan	100,000.00	
		Total 581058 Govt Center Campus Flooring:	100,000.00
		<b>Total expense:</b>	<b>1,786,173.00</b>

ADOPTED

Account # 100-04-51600 Courthouse

**Total Account # 100-04-51600 Courthouse Detail:**

**0.00**

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51601 Facilities Improvements</b>								
493000	Fund Balance Applied	0.00	0.00	75,000.00	-205,000.00	75,000.00	0.00	25,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-205,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
581055	Courthouse Security Plan	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-205,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51601 Facilities Improvements</b>			
<b>493000</b>	<b>Fund Balance Applied</b>		
	A&E to improve project cost estimates	25,000.00	
	Total 493000 Fund Balance Applied:		25,000.00
	<b>Total revenue:</b>		<b>25,000.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	A&E to improve project cost estimates	25,000.00	
	Total 521200 Contracted Services:		25,000.00
	<b>Total expense:</b>		<b>25,000.00</b>
	<b>Total Account # 100-04-51601 Facilities Improvements Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51602 Rifle Range</b>								
467221	Fees Received - Range Usage	4,000.00	7,352.65	6,000.00	4,568.08	6,000.00	6,000.00	6,000.00
	<b>Total revenue without property tax:</b>	<b>4,000.00</b>	<b>7,352.65</b>	<b>6,000.00</b>	<b>4,568.08</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
411100	General Property Taxes	3,550.00	3,550.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00
	<b>Total revenue with property tax:</b>	<b>7,550.00</b>	<b>10,902.65</b>	<b>7,775.00</b>	<b>6,343.08</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>7,775.00</b>
521200	Contracted Services	2,920.00	2,297.80	3,095.00	393.75	3,095.00	3,095.00	3,095.00
522100	Sewer & Water	330.00	330.00	330.00	240.00	330.00	330.00	330.00
522400	Gas	1,900.00	757.79	1,950.00	1,538.40	1,950.00	1,950.00	1,950.00
522500	Telephone	300.00	285.90	300.00	144.22	300.00	300.00	300.00
522600	Electric	900.00	1,052.93	900.00	335.70	900.00	900.00	900.00
522800	Lighting	150.00	0.00	150.00	0.00	150.00	150.00	150.00
524700	Building Maintenance & Supplie	600.00	114.00	600.00	197.00	600.00	600.00	600.00
531400	Equipment < \$5,000	300.00	0.00	300.00	0.00	300.00	300.00	300.00
534400	Lavatory & Janitorial Supplies	150.00	150.00	150.00	0.00	150.00	150.00	150.00
	<b>Total expense:</b>	<b>7,550.00</b>	<b>4,988.42</b>	<b>7,775.00</b>	<b>2,849.07</b>	<b>7,775.00</b>	<b>7,775.00</b>	<b>7,775.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,914.23</b>	<b>0.00</b>	<b>3,494.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	Tax Levy	1,775.00	
			<hr/>
		Total 411100 General Property Taxes:	1,775.00
467221	Fees Received - Range Usage		
	Range Fees	6,000.00	
			<hr/>
		Total 467221 Fees Received - Range Usage:	6,000.00
		<b>Total revenue:</b>	<b>7,775.00</b>
521200	Contracted Services		
	Lawn Service, Garbage Service, Porta Potty, Misc. Services	3,095.00	
			<hr/>
		Total 521200 Contracted Services:	3,095.00
522100	Sewer & Water		
	Pump Holding Tank	330.00	
			<hr/>
		Total 522100 Sewer & Water:	330.00
522400	Gas		
	Liquid Petroleum - Heating	1,950.00	
			<hr/>
		Total 522400 Gas:	1,950.00
522500	Telephone		
	Phone Service - (1) Line	300.00	
			<hr/>
		Total 522500 Telephone:	300.00
522600	Electric		
	Electric Utility	900.00	
			<hr/>
		Total 522600 Electric:	900.00
522800	Lighting		
	Lamps, Ballasts, etc...	150.00	
			<hr/>
		Total 522800 Lighting:	150.00
524700	Building Maintenance & Supplie		
	HVAC Supplies (filters, etc.), Plumbing Suplies, Misc.	600.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51602 Rifle Range			
		Total 524700 Building Maintenance & Supplie:	600.00
531400	<b>Equipment &lt; \$5,000</b>		
	Vacuum, Blower, Weed Whacker, etc...	300.00	
		Total 531400 Equipment < \$5,000:	300.00
534400	<b>Lavatory &amp; Janitorial Supplies</b>		
	Cleaning Supplies, Toilet Paper, Paper Towels, etc...	150.00	
		Total 534400 Lavatory & Janitorial Supplies:	150.00
		<b>Total expense:</b>	<b>7,775.00</b>
		<b>Total Account # 100-04-51602 Rifle Range Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51931 Property &amp; Liability Insurance</b>								
474500	Property & Liability Ins. Reve	30,025.00	35,488.22	30,025.00	0.00	30,025.00	40,000.00	40,000.00
484000	Insurance Recoveries	2,500.00	14,457.46	3,000.00	549.17	3,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>32,525.00</b>	<b>49,945.68</b>	<b>33,025.00</b>	<b>549.17</b>	<b>33,025.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
411100	General Property Taxes	126,075.00	126,075.00	125,575.00	125,575.00	125,575.00	135,500.00	135,500.00
<b>Total revenue with property tax:</b>		<b>158,600.00</b>	<b>176,020.68</b>	<b>158,600.00</b>	<b>126,124.17</b>	<b>158,600.00</b>	<b>180,500.00</b>	<b>180,500.00</b>
521100	Insurance Claims Paid	15,000.00	53,728.15	15,000.00	8,341.50	15,000.00	15,000.00	15,000.00
521101	Auto Collision Claims Paid	25,000.00	0.00	22,000.00	4,251.33	22,000.00	22,000.00	22,000.00
551000	Insurance Premiums	42,600.00	34,822.00	40,600.00	0.00	40,600.00	45,500.00	45,500.00
551400	Professional Insurance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
551500	Boiler Insurance	6,000.00	4,883.00	4,000.00	0.00	4,000.00	6,000.00	6,000.00
551600	Comm Crime-public Official Bon	4,500.00	4,560.00	4,500.00	3,582.00	4,500.00	8,500.00	8,500.00
551700	Underground Storage Tank Insur	1,500.00	1,692.29	2,500.00	0.00	2,500.00	2,500.00	2,500.00
551800	Volunteer Insurance	4,000.00	5,760.00	5,000.00	5,760.00	5,000.00	6,000.00	6,000.00
551900	Insurance Allocation	60,000.00	0.00	60,000.00	0.00	60,000.00	70,000.00	70,000.00
<b>Total expense:</b>		<b>158,600.00</b>	<b>105,445.44</b>	<b>158,600.00</b>	<b>21,934.83</b>	<b>158,600.00</b>	<b>180,500.00</b>	<b>180,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>70,575.24</b>	<b>0.00</b>	<b>104,189.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-04-51931 Property & Liability Insurance			
411100	General Property Taxes	135,500.00	
			135,500.00
		Total 411100 General Property Taxes:	135,500.00
474500	Property & Liability Ins. Reve		
	Charges back to Departments for Property Coverage Expense	40,000.00	
			40,000.00
		Total 474500 Property & Liability Ins. Reve:	40,000.00
484000	Insurance Recoveries		
	Subrogation Claims	5,000.00	
			5,000.00
		Total 484000 Insurance Recoveries:	5,000.00
		<b>Total revenue:</b>	<b>180,500.00</b>
521100	Insurance Claims Paid		
	Self Retained Property Damage Claims under Deductible	15,000.00	
			15,000.00
		Total 521100 Insurance Claims Paid:	15,000.00
521101	Auto Collision Claims Paid		
	Self Funded Collision coverage on Autos	22,000.00	
			22,000.00
		Total 521101 Auto Collision Claims Paid:	22,000.00
551000	Insurance Premiums		
	Property Insurance Premium	45,500.00	
			45,500.00
		Total 551000 Insurance Premiums:	45,500.00
551400	Professional Insurance		
	Jail Nurse Professional Insurance	5,000.00	
			5,000.00
		Total 551400 Professional Insurance:	5,000.00
551500	Boiler Insurance		
	Boiler & HVAC Mechanical Equipment Insurance Coverage	6,000.00	
			6,000.00
		Total 551500 Boiler Insurance:	6,000.00
551600	Comm Crime-public Official Bon		
	Public Official Bonds & Employee Dishonesty Insurance Premium	8,500.00	
			8,500.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51931 Property &amp; Liability Insurance</b>			
		Total 551600 Comm Crime-public Official Bon:	8,500.00
<b>551700</b>	<b>Underground Storage Tank Insur</b>		
	Insurance Premium for UST per regulations	2,500.00	
		Total 551700 Underground Storage Tank Insur:	2,500.00
<b>551800</b>	<b>Volunteer Insurance</b>		
	Volunteer Policy Program Mini Health Coverage Insurance Premium	6,000.00	
		Total 551800 Volunteer Insurance:	6,000.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Charge back to the Internal Service Fund for Risk Financing Costs	70,000.00	
		Total 551900 Insurance Allocation:	70,000.00
		<b>Total expense:</b>	<b>180,500.00</b>
		<b>Total Account # 100-04-51931 Property &amp; Liability Insurance Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-51934 Employee Health Program</b>								
474010	Premium Revenues	0.00	0.00	0.00	0.00	0.00	0.00	593,275.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,275.00</b>
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	435,800.00
551020	Health Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	82,399.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	75,076.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,275.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-51934 Employee Health Program</b>			
<b>474010</b>	<b>Premium Revenues</b>		
	Ancillary programs + HRA Funding	593,275.00	
		Total 474010 Premium Revenues:	593,275.00
		<b>Total revenue:</b>	<b>593,275.00</b>
<b>551010</b>	<b>HDHP-HRA</b>		
	High Deductible Health Plan HRA Funds	435,800.00	
		Total 551010 HDHP-HRA:	435,800.00
<b>551020</b>	<b>Health Program Expenses</b>		
	Health Program Expenses	82,399.00	
		Total 551020 Health Program Expenses:	82,399.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Expenditure Transfer	75,076.00	
		Total 595000 Expenditure Transfer:	75,076.00
		<b>Total expense:</b>	<b>593,275.00</b>
		<b>Total Account # 100-04-51934 Employee Health Program Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-04-59810 Budget Adjustments To General</b>								
411100	General Property Taxes	150,000.00	150,000.00	0.00	0.00	0.00	0.00	250,000.00
	<b>Total revenue with property tax:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
595000	Expenditure Transfer	150,000.00	0.00	0.00	0.00	896.00	0.00	0.00
	<b>Total expense:</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>250,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-04-59810 Budget Adjustments To General</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Wage Study Implementation Funds	250,000.00	
			<hr/>
	Total 411100 General Property Taxes:		250,000.00
			<hr/>
	<b>Total revenue:</b>		<b>250,000.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Wage Study Implementation	250,000.00	
			<hr/>
	Total 511100 Salaries And Wages:		250,000.00
			<hr/>
	<b>Total expense:</b>		<b>250,000.00</b>
			<hr/>
	<b>Total Account # 100-04-59810 Budget Adjustments To General Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51213 Family Court Counseling Fund</b>								
595000	Expenditure Transfer	0.00	800.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51422 County Clerk</b>								
442032	Conservation License Fees	2,550.00	443.80	550.00	186.05	450.00	600.00	600.00
442033	Dnr Vehicle Registrations	0.00	304.00	200.00	149.00	200.00	300.00	300.00
442034	Marriage License Fees	11,000.00	9,865.00	11,000.00	4,690.00	10,000.00	11,000.00	11,000.00
461101	County Clerks Fees	18,225.00	11,932.60	11,500.00	11,469.69	13,000.00	16,000.00	16,000.00
461102	Large Assembly Licenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
461103	Passports Revenues	30,000.00	22,150.00	27,500.00	12,050.00	24,000.00	27,500.00	27,500.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>62,775.00</b>	<b>45,695.40</b>	<b>176,750.00</b>	<b>154,544.74</b>	<b>48,650.00</b>	<b>56,400.00</b>	<b>56,400.00</b>
411100	General Property Taxes	192,617.00	192,617.00	175,543.00	175,543.00	175,543.00	164,084.00	164,084.00
<b>Total revenue with property tax:</b>		<b>255,392.00</b>	<b>238,312.40</b>	<b>352,293.00</b>	<b>330,087.74</b>	<b>224,193.00</b>	<b>220,484.00</b>	<b>220,484.00</b>
511100	Salaries And Wages	161,622.00	147,168.71	145,505.00	69,287.11	145,505.00	144,364.00	144,364.00
511200	Overtime	0.00	251.54	440.00	280.71	440.00	440.00	440.00
515000	Fringe Benefits	36,352.00	30,865.35	29,657.00	13,807.33	29,657.00	25,164.00	25,164.00
515400	Health Insurance Benefit	49,368.00	42,011.82	44,971.00	22,485.60	44,971.00	42,816.00	42,816.00
515700	Education/training	400.00	0.00	400.00	0.00	0.00	400.00	400.00
522500	Telephone	1,850.00	338.03	1,600.00	101.86	200.00	1,000.00	1,000.00
531000	Office Supplies	1,500.00	2,297.87	1,500.00	2,828.39	3,000.00	2,000.00	2,000.00
531100	Postage	1,500.00	1,349.05	1,500.00	512.93	1,300.00	1,500.00	1,500.00
531400	Equipment < \$5,000	250.00	0.00	250.00	0.00	150.00	250.00	250.00
531900	Sundry/miscellaneous	1,000.00	-237.39	0.00	986.70	0.00	1,000.00	1,000.00
532400	Memberships & Dues	200.00	50.00	120.00	150.00	150.00	200.00	200.00
533000	Mileage/travel	600.00	462.91	600.00	213.89	500.00	600.00	600.00
533500	Conventions & Meetings	750.00	325.00	750.00	262.66	500.00	750.00	750.00
581000	Capital Equipment > \$5,000	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>255,392.00</b>	<b>224,882.89</b>	<b>352,293.00</b>	<b>110,917.18</b>	<b>226,373.00</b>	<b>220,484.00</b>	<b>220,484.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>13,429.51</b>	<b>0.00</b>	<b>219,170.56</b>	<b>-2,180.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
411100	<b>General Property Taxes</b>		
	9/6/12 Per Administrator with insurance changes.	166,745.00	
		-2,661.00	
			<hr/>
	Total 411100 General Property Taxes:		164,084.00
442032	<b>Conservation License Fees</b>		
	Hunting licenses	600.00	
			<hr/>
	Total 442032 Conservation License Fees:		600.00
442033	<b>Dnr Vehicle Registrations</b>		
	ATV/Boat/Snowmobile licensing	300.00	
			<hr/>
	Total 442033 Dnr Vehicle Registrations:		300.00
442034	<b>Marriage License Fees</b>		
	Marriage License & Partnership Fees; \$25	11,000.00	
			<hr/>
	Total 442034 Marriage License Fees:		11,000.00
461101	<b>County Clerks Fees</b>		
	SVRS & work permit fees	16,000.00	
			<hr/>
	Total 461101 County Clerks Fees:		16,000.00
461102	<b>Large Assembly Licenses</b>		
	County/Rock Fest Fee; \$100 x 10 days	1,000.00	
			<hr/>
	Total 461102 Large Assembly Licenses:		1,000.00
461103	<b>Passports Revenues</b>		
	Passport Administration fee; \$25/applicant	27,500.00	
			<hr/>
	Total 461103 Passports Revenues:		27,500.00
			<hr/>
	<b>Total revenue:</b>		<b>220,484.00</b>
511100	<b>Salaries And Wages</b>		
	Personnel Cost Report	144,364.08	
	Automatic Adjustment	-0.08	
			<hr/>
	Total 511100 Salaries And Wages:		144,364.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
511200	<b>Overtime</b>		
	OT for Deputy Clerk	440.33	
	Automatic Adjustment	-0.33	
			440.00
		Total 511200 Overtime:	440.00
515000	<b>Fringe Benefits</b>		
	Retirement - per revised Benefit Estimate Report	9,629.49	
	FICA - per revised Benefit Estimate Report	11,077.53	
	Disability - per revised Benefit Estimate Report	837.24	
	Workman's Comp - per revised Benefit Estimate Report	3,620.11	
	Automatic Adjustment	-0.37	
			25,164.00
		Total 515000 Fringe Benefits:	25,164.00
515400	<b>Health Insurance Benefit</b>		
	2 - FT Family Plans	45,477.60	
	Automatic Adjustment	-0.60	
	9/6/12 Per Administrator with insurance changes.	-2,661.00	
			42,816.00
		Total 515400 Health Insurance Benefit:	42,816.00
515700	<b>Education/training</b>		
	Training for staff; SVRS, Open Meetings Law, computer software training	400.00	
			400.00
		Total 515700 Education/training:	400.00
522500	<b>Telephone</b>		
	phone, long distance, fax	1,000.00	
			1,000.00
		Total 522500 Telephone:	1,000.00
531000	<b>Office Supplies</b>		
	1/2 of maintenance on elec. check signer shared with Treasurer, pens, papers, copies, envelopes, other misc. items	2,000.00	
			2,000.00
		Total 531000 Office Supplies:	2,000.00
531100	<b>Postage</b>		
	postage for outgoing mail, permits, marriage licenses, DNR correspondence	1,500.00	
			1,500.00
		Total 531100 Postage:	1,500.00
531400	<b>Equipment &lt; \$5,000</b>		
	replacement of small office equipment	250.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51422 County Clerk			
		Total 531400 Equipment < \$5,000:	250.00
531900	Sundry/miscellaneous	1,000.00	
		Total 531900 Sundry/miscellaneous:	1,000.00
532400	Memberships & Dues memberships & dues for various committees and conventions	200.00	
		Total 532400 Memberships & Dues:	200.00
533000	Mileage/travel	600.00	
		Total 533000 Mileage/travel:	600.00
533500	Conventions & Meetings Registration for WCA Conventions and WCCA meetings	750.00	
		Total 533500 Conventions & Meetings:	750.00
		<b>Total expense:</b>	<b>220,484.00</b>
		<b>Total Account # 100-06-51422 County Clerk Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51424 Sundry Department Expenses</b>								
411100	General Property Taxes	3,680.00	3,680.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
	<b>Total revenue with property tax:</b>	<b>3,680.00</b>	<b>3,680.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
530043	Tax Refund	3,000.00	881.34	2,500.00	0.00	1,000.00	2,500.00	2,500.00
531101	Postage Meter	0.00	0.45	0.00	141.94	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	65.10	200.00	-95.90	0.00	200.00	200.00
532201	County Directories	480.00	49.60	200.00	188.47	200.00	200.00	200.00
553201	Box Rent/presort Mail	0.00	190.06	0.00	1,100.79	0.00	0.00	0.00
	<b>Total expense:</b>	<b>3,680.00</b>	<b>1,186.55</b>	<b>2,900.00</b>	<b>1,335.30</b>	<b>1,200.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,493.45</b>	<b>0.00</b>	<b>1,564.70</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes	2,900.00	
			2,900.00
	Total 411100 General Property Taxes:		2,900.00
		<b>Total revenue:</b>	<b>2,900.00</b>
530043	<b>Tax Refund</b> To be used for refunding tax payments paid to the county in error. Currently nothing on the books.	2,500.00	
			2,500.00
	Total 530043 Tax Refund:		2,500.00
531900	<b>Sundry/miscellaneous</b> Petty Cash for postage account	200.00	
			200.00
	Total 531900 Sundry/miscellaneous:		200.00
532201	<b>County Directories</b> Printing/supplies for County Directories	200.00	
			200.00
	Total 532201 County Directories:		200.00
		<b>Total expense:</b>	<b>2,900.00</b>
	<b>Total Account # 100-06-51424 Sundry Department Expenses Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51441 Elections</b>								
411100	General Property Taxes	37,310.00	37,310.00	63,940.00	63,940.00	63,940.00	42,130.00	42,130.00
	<b>Total revenue with property tax:</b>	<b>37,310.00</b>	<b>37,310.00</b>	<b>63,940.00</b>	<b>63,940.00</b>	<b>63,940.00</b>	<b>42,130.00</b>	<b>42,130.00</b>
514300	Board Of Canvas	280.00	770.00	840.00	280.00	560.00	280.00	280.00
522500	Telephone	400.00	87.78	300.00	24.92	100.00	300.00	300.00
526000	Ballots	11,000.00	8,949.00	30,000.00	24,529.93	36,000.00	13,000.00	13,000.00
531000	Office Supplies	800.00	851.84	1,500.00	3,912.38	4,000.00	3,000.00	3,000.00
531100	Postage	300.00	114.73	300.00	68.16	100.00	300.00	300.00
531600	Election Expense	22,030.00	15,563.07	25,000.00	4,720.81	7,000.00	22,500.00	22,500.00
532601	Publication Of Legal Notices	2,500.00	2,720.53	6,000.00	3,001.30	4,500.00	2,750.00	2,750.00
	<b>Total expense:</b>	<b>37,310.00</b>	<b>29,056.95</b>	<b>63,940.00</b>	<b>36,537.50</b>	<b>52,260.00</b>	<b>42,130.00</b>	<b>42,130.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>8,253.05</b>	<b>0.00</b>	<b>27,402.50</b>	<b>11,680.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51441 Elections			
411100	<b>General Property Taxes</b>		
	Automatic Adjustment	42,130.00	
			<hr/>
	Total 411100 General Property Taxes:		42,130.00
			<hr/>
	<b>Total revenue:</b>		<b>42,130.00</b>
514300	<b>Board Of Canvas</b>		
	2 elections \$35/half day \$70/full day	140.00	
	Automatic Adjustment	140.00	
			<hr/>
	Total 514300 Board Of Canvas:		280.00
522500	<b>Telephone</b>		
	telephone expenses: fax line & modem	300.00	
			<hr/>
	Total 522500 Telephone:		300.00
526000	<b>Ballots</b>		
	Printing of all ballots for 2 elections	13,000.00	
	Local cost for special or referenda will be billed back to school or local gov.	0.00	
			<hr/>
	Total 526000 Ballots:		13,000.00
531000	<b>Office Supplies</b>		
	potential change of envelopes that may need to be reprinted, waiting for GAB	3,000.00	
			<hr/>
	Total 531000 Office Supplies:		3,000.00
531100	<b>Postage</b>		
	Correspondence with local clerks; various other election items	300.00	
			<hr/>
	Total 531100 Postage:		300.00
531600	<b>Election Expense</b>		
	WinEDS Software, software support, county equipment maintenance agreement	22,500.00	
			<hr/>
	Total 531600 Election Expense:		22,500.00
532601	<b>Publication Of Legal Notices</b>		
	Publish notices of elections and sample ballot inserts in all newspapers for all elections; spring primary & April General elec	2,750.00	
			<hr/>
	Total 532601 Publication Of Legal Notices:		2,750.00

Account Number	Description	Amount	Total
ADOPTED Account # 100-06-51441 Elections			
		Total expense:	<u>42,130.00</u>
		Total Account # 100-06-51441 Elections Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51490 Copy Machine/Offset/Mail</b>								
474100	Copy Machine Revenues	6,500.00	6,378.91	6,000.00	7,507.19	0.00	6,000.00	6,000.00
474110	Offset Machine Revenues	27,450.00	18,781.58	26,900.00	2,260.92	0.00	25,900.00	25,900.00
<b>Total revenue without property tax:</b>		<b>33,950.00</b>	<b>25,160.49</b>	<b>32,900.00</b>	<b>9,768.11</b>	<b>0.00</b>	<b>31,900.00</b>	<b>31,900.00</b>
531002	Copy/supply/offset Paper	20,000.00	15,633.86	20,000.00	5,896.60	16,000.00	18,500.00	18,500.00
531201	Copy Machine - Maintenance & S	3,500.00	2,623.90	3,500.00	1,703.73	2,500.00	3,500.00	3,500.00
531202	Offset - Maintenance & Supply	6,000.00	2,853.65	5,000.00	1,076.23	1,400.00	5,000.00	5,000.00
531400	Equipment < \$5,000	250.00	0.00	0.00	0.00	0.00	0.00	0.00
553201	Box Rent/presort Mail	800.00	-359.53	1,000.00	-1,220.44	0.00	1,500.00	1,500.00
553202	Postage Meter Rent/maintenance	3,400.00	1,998.00	3,400.00	716.48	0.00	3,400.00	3,400.00
<b>Total expense:</b>		<b>33,950.00</b>	<b>22,749.88</b>	<b>32,900.00</b>	<b>8,172.60</b>	<b>19,900.00</b>	<b>31,900.00</b>	<b>31,900.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,410.61</b>	<b>0.00</b>	<b>1,595.51</b>	<b>-19,900.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	Copy Machine Revenues	6,000.00	
			6,000.00
	Total 474100 Copy Machine Revenues:		6,000.00
474110	Offset Machine Revenues	25,900.00	
			25,900.00
	Total 474110 Offset Machine Revenues:		25,900.00
	<b>Total revenue:</b>		<b>31,900.00</b>
531002	Copy/supply/offset Paper \$11,000 White Paper, \$5,500 colored paper, \$1,000 supplies	18,500.00	
			18,500.00
	Total 531002 Copy/supply/offset Paper:		18,500.00
531201	Copy Machine - Maintenance & S Maintenance agreement and supplies; charged back to depts.	3,500.00	
			3,500.00
	Total 531201 Copy Machine - Maintenance & S:		3,500.00
531202	Offset - Maintenance & Supply maintenance and supplies for offset machine (CVOS)	5,000.00	
			5,000.00
	Total 531202 Offset - Maintenance & Supply:		5,000.00
553201	Box Rent/presort Mail Charges for mail that does not qualify for discount rate from L&M barcoding.	1,500.00	
			1,500.00
	Total 553201 Box Rent/presort Mail:		1,500.00
553202	Postage Meter Rent/maintenance Postage Meter maintenance agreement and supplies	3,400.00	
			3,400.00
	Total 553202 Postage Meter Rent/maintenance:		3,400.00
	<b>Total expense:</b>		<b>31,900.00</b>
	<b>Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51530 Assessments</b>								
411100	General Property Taxes	2,100.00	2,100.00	1,350.00	1,350.00	1,350.00	1,100.00	1,100.00
	<b>Total revenue with property tax:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
514100	Per Diem/mileage - Committee	250.00	48.50	250.00	0.00	50.00	250.00	250.00
530060	Statistical Report	150.00	0.00	100.00	0.00	0.00	100.00	100.00
531200	Copies/printing	1,700.00	253.70	1,000.00	0.00	0.00	750.00	750.00
	<b>Total expense:</b>	<b>2,100.00</b>	<b>302.20</b>	<b>1,350.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,797.80</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-51530 Assessments			
411100	General Property Taxes	1,100.00	
			1,100.00
	Total 411100 General Property Taxes:		1,100.00
		<b>Total revenue:</b>	<b>1,100.00</b>
514100	Per Diem/mileage - Committee		
	Per Diem/Mileage for Assessor Training - per Statute required to pay	250.00	
			250.00
	Total 514100 Per Diem/mileage - Committee:		250.00
530060	Statistical Report		
	Report from the State on land values. Only printed on demand.	100.00	
			100.00
	Total 530060 Statistical Report:		100.00
531200	Copies/printing		
	All forms for Assessor are purchased by Clerk/Treasurer	750.00	
			750.00
	Total 531200 Copies/printing:		750.00
		<b>Total expense:</b>	<b>1,100.00</b>
	<b>Total Account # 100-06-51530 Assessments Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-51725 Platbook/Roadmap Publishing</b>								
461105	Sale Of Maps & Plats	0.00	454.32	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>454.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>454.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-52220 Fire Suppression</b>								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Total revenue with property tax:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
529300	Fire Fighting	5,000.00	408.36	5,000.00	0.00	1,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>5,000.00</b>	<b>408.36</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,591.64</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-06-52220 Fire Suppression			
411100	General Property Taxes	5,000.00	
			5,000.00
	Total 411100 General Property Taxes:		5,000.00
		<b>Total revenue:</b>	<b>5,000.00</b>
529300	<b>Fire Fighting</b>		
	Maximum amount county would pay for forest fire, Wi. Stat.26.14(4)	5,000.00	
			5,000.00
	Total 529300 Fire Fighting:		5,000.00
		<b>Total expense:</b>	<b>5,000.00</b>
	<b>Total Account # 100-06-52220 Fire Suppression Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-06-55110 Grants To Public Libraries</b>								
411100	General Property Taxes	626,292.00	626,292.00	640,421.00	640,421.00	640,421.00	619,831.07	619,831.07
	<b>Total revenue with property tax:</b>	<b>626,292.00</b>	<b>626,292.00</b>	<b>640,421.00</b>	<b>640,421.00</b>	<b>640,421.00</b>	<b>619,831.07</b>	<b>619,831.07</b>
579300	Grants To Public Libraries	626,292.00	626,291.26	640,421.00	640,421.11	640,421.00	619,831.07	619,831.07
	<b>Total expense:</b>	<b>626,292.00</b>	<b>626,291.26</b>	<b>640,421.00</b>	<b>640,421.11</b>	<b>640,421.00</b>	<b>619,831.07</b>	<b>619,831.07</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-06-55110 Grants To Public Libraries</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	619,831.07	
	Total 411100 General Property Taxes:		619,831.07
	<b>Total revenue:</b>		<b>619,831.07</b>
<b>579300</b>	<b>Grants To Public Libraries</b>		
	Library Reimbursement per statute 43.12	619,831.07	
	Total 579300 Grants To Public Libraries:		619,831.07
	<b>Total expense:</b>		<b>619,831.07</b>
	<b>Total Account # 100-06-55110 Grants To Public Libraries Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-10-51520 County Treasurer</b>								
418010	Interest On Taxes	300,000.00	354,693.68	350,000.00	190,968.44	350,000.00	350,000.00	350,000.00
451000	Convert Ag Land Penalty	500.00	8,653.94	4,000.00	0.00	500.00	2,500.00	2,500.00
461201	Treasurer's Fees	4,000.00	4,017.54	2,500.00	2,183.99	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	300.00	245.00	350.00	50.00	350.00	350.00	350.00
481000	Interest Income	200,000.00	62,207.07	125,000.00	22,302.43	60,000.00	100,000.00	60,000.00
481001	Dana Interest Income	200,000.00	105,996.13	125,000.00	39,501.00	85,000.00	100,000.00	90,000.00
481131	Cri Interest Income	0.00	33,743.58	31,683.00	13,415.24	31,683.00	29,370.00	29,370.00
481132	Loan Principal Payment	0.00	88,802.63	76,047.00	0.00	76,047.00	93,360.00	93,360.00
483102	Recovery Of Tax Deed Expenditu	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total revenue without property tax:</b>		<b>706,800.00</b>	<b>658,359.57</b>	<b>716,580.00</b>	<b>268,421.10</b>	<b>608,580.00</b>	<b>680,580.00</b>	<b>630,580.00</b>
411100	General Property Taxes	-359,117.00	-359,117.00	-359,103.00	-359,103.00	-359,103.00	-323,038.00	-273,038.00
<b>Total revenue with property tax:</b>		<b>347,683.00</b>	<b>299,242.57</b>	<b>357,477.00</b>	<b>-90,681.90</b>	<b>249,477.00</b>	<b>357,542.00</b>	<b>357,542.00</b>
511100	Salaries And Wages	191,554.00	188,955.58	196,653.00	91,886.77	196,653.00	199,336.00	199,336.00
515000	Fringe Benefits	41,953.00	38,286.25	37,875.00	17,399.48	37,875.00	34,310.00	34,310.00
515400	Health Insurance Benefit	74,976.00	74,975.52	80,909.00	40,454.40	80,909.00	84,036.00	84,036.00
521200	Contracted Services	820.00	250.00	3,500.00	5,200.00	5,200.00	4,000.00	4,000.00
522500	Telephone	1,600.00	349.92	900.00	109.96	400.00	350.00	350.00
530042	Personal Property Chargeback E	4,000.00	2,887.84	3,000.00	1,837.73	1,900.00	2,000.00	2,000.00
531000	Office Supplies	13,275.00	12,050.47	13,600.00	3,488.33	13,000.00	12,900.00	12,900.00
531100	Postage	12,000.00	12,342.44	11,800.00	6,173.55	12,000.00	12,300.00	12,300.00
531200	Copies/printing	2,000.00	2,053.29	2,000.00	0.00	2,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	700.00	496.00	750.00	423.00	600.00	200.00	200.00
531500	Maintenance/service Agreements	2,680.00	2,731.32	2,780.00	2,419.41	2,600.00	2,600.00	2,600.00
532400	Memberships & Dues	160.00	160.00	160.00	160.00	160.00	160.00	160.00
532601	Publication Of Legal Notices	400.00	300.42	2,000.00	0.00	2,000.00	2,000.00	2,000.00
533000	Mileage/travel	425.00	157.46	500.00	0.00	400.00	400.00	400.00
533500	Conventions & Meetings	1,140.00	465.00	1,050.00	230.00	800.00	950.00	950.00
<b>Total expense:</b>		<b>347,683.00</b>	<b>336,461.51</b>	<b>357,477.00</b>	<b>169,782.63</b>	<b>356,497.00</b>	<b>357,542.00</b>	<b>357,542.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-37,218.94</b>	<b>0.00</b>	<b>-260,464.53</b>	<b>-107,020.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
411100	<b>General Property Taxes</b>		
	Updated 9/13 per County Administrator	-271,374.00	
	9/6/12 Per Administrator with insurance changes.	-1,664.00	
			<hr/>
	Total 411100 General Property Taxes:		-273,038.00
418010	<b>Interest On Taxes</b>		
	Interest on delinquent taxes	350,000.00	
			<hr/>
	Total 418010 Interest On Taxes:		350,000.00
451000	<b>Convert Ag Land Penalty</b>		
	Penalty for converting ag land	2,500.00	
			<hr/>
	Total 451000 Convert Ag Land Penalty:		2,500.00
461201	<b>Treasurer's Fees</b>		
	Sale of tax/assess data	3,000.00	
			<hr/>
	Total 461201 Treasurer's Fees:		3,000.00
461202	<b>Returned Check Fees</b>		
	NSF/Acct closed returned checks	350.00	
			<hr/>
	Total 461202 Returned Check Fees:		350.00
481000	<b>Interest Income</b>		
	Interest on Investments (Adjusted 9/13 per CA)	60,000.00	
			<hr/>
	Total 481000 Interest Income:		60,000.00
481001	<b>Dana Interest Income</b>		
	Investment interest (Adjusted 9/13 per CA)	90,000.00	
			<hr/>
	Total 481001 Dana Interest Income:		90,000.00
481131	<b>Cri Interest Income</b>		
	Interest on Land Contract	29,370.00	
			<hr/>
	Total 481131 Cri Interest Income:		29,370.00
481132	<b>Loan Principal Payment</b>		
	Land contract & working capital note to CRI	93,360.00	



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
		Total 481132 Loan Principal Payment:	93,360.00
483102	Recovery Of Tax Deed Expenditu	2,000.00	
		Total 483102 Recovery Of Tax Deed Expenditu:	2,000.00
		<b>Total revenue:</b>	<b>357,542.00</b>
511100	Salaries And Wages Per Personnel Cost Report	199,336.00	
		Total 511100 Salaries And Wages:	199,336.00
515000	Fringe Benefits Per Personnel Cost Report	34,310.00	
		Total 515000 Fringe Benefits:	34,310.00
515400	Health Insurance Benefit Per Personnel Cost Report 9/6/12 Per Administrator with insurance changes.	85,700.00 -1,664.00	
		Total 515400 Health Insurance Benefit:	84,036.00
521200	Contracted Services J Mauel Associates-1st half collection EC GCS February Settlement Program Title search for tax deed properties	250.00 750.00 3,000.00	
		Total 521200 Contracted Services:	4,000.00
522500	Telephone	350.00	
		Total 522500 Telephone:	350.00
530042	Personal Property Chargeback E	2,000.00	
		Total 530042 Personal Property Chargeback E:	2,000.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-10-51520 County Treasurer</b>			
	tax & assess roll binders	1,000.00	
	copy machine paper	700.00	
	tax receipt paper	1,000.00	
	tax/assess roll paper	500.00	
	toner	4,000.00	
	envelopes	3,000.00	
	wire fees/deposit slips	1,000.00	
	labels	700.00	
	miscellaneous office supplies	500.00	
	check stock	500.00	
			Total 531000 Office Supplies: 12,900.00
<b>531100</b>	<b>Postage</b>		
	A/P checks/correspondence	5,500.00	
	Certified mail	300.00	
	Postponed reminders	3,000.00	
	Tax receipts	2,000.00	
	Del Statements Feb & Sept	1,500.00	
			Total 531100 Postage: 12,300.00
<b>531200</b>	<b>Copies/printing</b>		
	Self-Seal tax bill forms	2,000.00	
			Total 531200 Copies/printing: 2,000.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	calculator	200.00	
			Total 531400 Equipment < \$5,000: 200.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Folder/Sealer service contract	2,300.00	
	Copy Machine Service Contract	300.00	
			Total 531500 Maintenance/service Agreements: 2,600.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCTA Annual Dues	100.00	
	WRPLA Annual Dues	60.00	
			Total 532400 Memberships & Dues: 160.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-10-51520 County Treasurer			
532601	<b>Publication Of Legal Notices</b>		
	Tax Deed Publication	1,600.00	
	Unclaimed Funds	400.00	
			<hr/>
	Total 532601 Publication Of Legal Notices:		2,000.00
533000	<b>Mileage/travel</b>		
	WCTA & WRPLA Meetings	400.00	
			<hr/>
	Total 533000 Mileage/travel:		400.00
533500	<b>Conventions &amp; Meetings</b>		
	WCTA June Meeting/Kenosha County	300.00	
	WCTA Oct Meeting/Oneida County	300.00	
	WRPLA Sept Meeting/Iowa County	300.00	
	District Meetings WCTA & WRPLA	50.00	
			<hr/>
	Total 533500 Conventions & Meetings:		950.00
			<hr/>
	<b>Total expense:</b>		<b>357,542.00</b>
			<hr/>
	<b>Total Account # 100-10-51520 County Treasurer Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-11-51710 Register Of Deeds</b>								
412300	Real Estate Trans. Fees For Co	110,000.00	94,707.46	100,000.00	38,086.20	95,000.00	100,000.00	100,000.00
461301	Register Of Deeds Fees	235,000.00	231,577.00	210,000.00	95,442.04	220,000.00	210,000.00	210,000.00
461302	Laredo/Tapestry Fees	43,000.00	45,678.00	43,000.00	19,067.19	43,000.00	45,000.00	45,000.00
461303	Tract Index Fees	9,500.00	15,080.61	9,500.00	1,827.83	1,828.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>397,500.00</b>	<b>387,043.07</b>	<b>362,500.00</b>	<b>154,423.26</b>	<b>359,828.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
411100	General Property Taxes	-58,859.00	-58,859.00	-52,110.00	-52,110.00	-52,110.00	-44,288.91	-44,288.91
<b>Total revenue with property tax:</b>		<b>338,641.00</b>	<b>328,184.07</b>	<b>310,390.00</b>	<b>102,313.26</b>	<b>307,718.00</b>	<b>310,711.09</b>	<b>310,711.09</b>
511100	Salaries And Wages	183,877.00	168,870.34	171,681.00	82,556.36	165,115.00	174,437.20	174,437.20
511200	Overtime	0.00	1,059.32	1,588.00	572.57	1,500.00	0.00	0.00
515000	Fringe Benefits	41,234.00	35,867.82	36,321.00	16,975.66	35,000.00	30,469.69	30,469.69
515400	Health Insurance Benefit	85,708.00	74,389.08	81,500.00	43,360.20	81,500.00	73,104.20	73,104.20
515700	Education/training	1,900.00	835.78	1,700.00	471.46	1,500.00	1,700.00	1,700.00
521401	Software	0.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00
522500	Telephone	1,500.00	384.97	1,000.00	105.31	500.00	600.00	600.00
524008	Book Repair	2,000.00	1,975.62	2,000.00	1,789.60	1,789.00	2,000.00	2,000.00
531000	Office Supplies	6,500.00	6,351.68	6,500.00	2,188.09	6,500.00	6,500.00	6,500.00
531001	Photostat Supplies	500.00	324.00	500.00	324.00	500.00	500.00	500.00
531100	Postage	4,600.00	5,455.24	4,500.00	2,374.31	4,500.00	4,500.00	4,500.00
531500	Maintenance/service Agreements	7,922.00	5,484.00	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	400.00	385.00	400.00	215.00	400.00	400.00	400.00
533000	Mileage/travel	1,000.00	1,906.80	1,200.00	437.12	1,200.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,500.00	1,389.95	1,500.00	1,034.19	1,500.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>338,641.00</b>	<b>304,679.60</b>	<b>310,390.00</b>	<b>152,403.87</b>	<b>315,004.00</b>	<b>310,711.09</b>	<b>310,711.09</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>23,504.47</b>	<b>0.00</b>	<b>-50,090.61</b>	<b>-7,286.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51710 Register Of Deeds			
411100	<b>General Property Taxes</b>		
	Revenue without Property Tax	-40,255.91	
	9/6/12 Per Administrator with insurance changes.	-4,033.00	
			<hr/>
	Total 411100 General Property Taxes:		-44,288.91
412300	<b>Real Estate Trans. Fees For Co</b>		
		100,000.00	
			<hr/>
	Total 412300 Real Estate Trans. Fees For Co:		100,000.00
461301	<b>Register Of Deeds Fees</b>		
		210,000.00	
			<hr/>
	Total 461301 Register Of Deeds Fees:		210,000.00
461302	<b>Laredo/Tapestry Fees</b>		
	Laredo/Tapestry Fees	45,000.00	
			<hr/>
	Total 461302 Laredo/Tapestry Fees:		45,000.00
			<hr/>
	<b>Total revenue:</b>		<b>310,711.09</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	174,437.20	
			<hr/>
	Total 511100 Salaries And Wages:		174,437.20
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Record	30,469.69	
			<hr/>
	Total 515000 Fringe Benefits:		30,469.69
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	77,137.20	
	9/6/12 Per Administrator with insurance changes.	-4,033.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		73,104.20
515700	<b>Education/training</b>		
	Tract Index User Training	1,700.00	
	Software Training	0.00	
	Management Training	0.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-11-51710 Register Of Deeds</b>			
	Internet Classes	0.00	
			1,700.00
	Total 515700 Education/training:		
<b>521401</b>	<b>Software</b>		
	Fidlar Revenue Fees	13,500.00	
			13,500.00
	Total 521401 Software:		
<b>522500</b>	<b>Telephone</b>		
		600.00	
			600.00
	Total 522500 Telephone:		
<b>524008</b>	<b>Book Repair</b>		
	Repair damaged land/Vital record books	2,000.00	
			2,000.00
	Total 524008 Book Repair:		
<b>531000</b>	<b>Office Supplies</b>		
	Record Paper (Vitals, CSM, Condo, Plats, Military Discharges)	6,500.00	
	Record Books (Vitals, CSM, Condo, Plats, Military Discharges)	0.00	
	Printer/Copier Paper	0.00	
	Printer Toner	0.00	
	General Office supplies	0.00	
			6,500.00
	Total 531000 Office Supplies:		
<b>531001</b>	<b>Photostat Supplies</b>		
	Supplies & Toner	500.00	
			500.00
	Total 531001 Photostat Supplies:		
<b>531100</b>	<b>Postage</b>		
	Mail recorded/copies of documents & requested vital record certificates	4,500.00	
			4,500.00
	Total 531100 Postage:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Association Dues & Memberships	400.00	
			400.00
	Total 532400 Memberships & Dues:		
<b>533000</b>	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-11-51710 Register Of Deeds</b>			
		1,500.00	
		Total 533000 Mileage/travel:	1,500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	\$300.00 WCCO/WLIA Conference	1,500.00	
	\$300.00 WCA Conference/Steering Committee Meetings	0.00	
	\$300.00 Register of Deeds Legislative Conference	0.00	
	\$300.00 Register of Deeds District Meetings	0.00	
	\$300.00 Register of Deeds Annual Seminar	0.00	
		Total 533500 Conventions & Meetings:	1,500.00
		<b>Total expense:</b>	<b>310,711.09</b>
		<b>Total Account # 100-11-51710 Register Of Deeds Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-11-51711 Register Of Deeds Carryover</b>								
581000	Capital Equipment > \$5,000	0.00	46,677.59	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	-46,677.59	-46,678.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>46,677.59</b>	<b>0.00</b>	<b>-46,677.59</b>	<b>-46,678.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-46,677.59</b>	<b>0.00</b>	<b>46,677.59</b>	<b>46,678.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-11-51712 Redaction Fees</b>								
461305	Redaction Fees	75,000.00	64,425.00	55,481.00	28,835.00	55,481.00	60,000.00	60,000.00
	<b>Total revenue without property tax:</b>	<b>75,000.00</b>	<b>64,425.00</b>	<b>55,481.00</b>	<b>28,835.00</b>	<b>55,481.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
411100	General Property Taxes	-18,731.00	-18,731.00	0.00	0.00	0.00	-21,000.00	-21,000.00
	<b>Total revenue with property tax:</b>	<b>56,269.00</b>	<b>45,694.00</b>	<b>55,481.00</b>	<b>28,835.00</b>	<b>55,481.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
511100	Salaries And Wages	10,277.00	0.00	10,423.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	992.00	0.00	1,058.00	0.00	0.00	0.00	0.00
521200	Contracted Services	30,000.00	17,728.00	39,000.00	14,875.00	39,000.00	39,000.00	39,000.00
531000	Office Supplies	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	5,000.00	5,000.00	0.00	46,677.59	46,678.00	0.00	0.00
	<b>Total expense:</b>	<b>56,269.00</b>	<b>22,728.00</b>	<b>55,481.00</b>	<b>61,552.59</b>	<b>85,678.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>22,966.00</b>	<b>0.00</b>	<b>-32,717.59</b>	<b>-30,197.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-11-51712 Redaction Fees			
411100	General Property Taxes	-21,000.00	
			-21,000.00
		Total 411100 General Property Taxes:	-21,000.00
461305	Redaction Fees	60,000.00	
			60,000.00
		Total 461305 Redaction Fees:	60,000.00
		<b>Total revenue:</b>	<b>39,000.00</b>
521200	Contracted Services Fidlar Software Maintenance	39,000.00	
			39,000.00
		Total 521200 Contracted Services:	39,000.00
		<b>Total expense:</b>	<b>39,000.00</b>
		<b>Total Account # 100-11-51712 Redaction Fees Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-12-51233 Youth Court Programs</b>								
461407	Youth Court Program Fees	0.00	910.00	1,000.00	340.00	1,000.00	1,000.00	1,000.00
461408	Youth Court Restitution	0.00	732.60	0.00	450.00	0.00	0.00	0.00
485000	Donations & Contributions	7,000.00	5,028.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total revenue without property tax:</b>		<b>7,000.00</b>	<b>6,670.60</b>	<b>7,000.00</b>	<b>790.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
521200	Contracted Services	7,000.00	4,890.00	6,000.00	1,817.50	6,000.00	6,000.00	6,000.00
530000	Program Expenditures	0.00	669.89	0.00	0.00	0.00	0.00	0.00
573202	Restitution Payments	0.00	597.58	1,000.00	750.00	1,000.00	1,000.00	1,000.00
<b>Total expense:</b>		<b>7,000.00</b>	<b>6,157.47</b>	<b>7,000.00</b>	<b>2,567.50</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>513.13</b>	<b>0.00</b>	<b>-1,777.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51233 Youth Court Programs			
461407	<b>Youth Court Program Fees</b> Fees from participating students	1,000.00	
			1,000.00
			Total 461407 Youth Court Program Fees:
			1,000.00
485000	<b>Donations &amp; Contributions</b>	6,000.00	
			6,000.00
			Total 485000 Donations & Contributions:
			6,000.00
			<b>Total revenue:</b>
			<b>7,000.00</b>
521200	<b>Contracted Services</b> Program Coordinator's Salary	6,000.00	
			6,000.00
			Total 521200 Contracted Services:
			6,000.00
573202	<b>Restitution Payments</b>	1,000.00	
			1,000.00
			Total 573202 Restitution Payments:
			1,000.00
			<b>Total expense:</b>
			<b>7,000.00</b>
			<b>Total Account # 100-12-51233 Youth Court Programs Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-12-51310 District Attorney</b>								
435131	State Aid-oja Grant	24,750.00	13,261.94	0.00	0.00	0.00	0.00	0.00
435133	State Aid - DA	11,739.60	8,007.05	16,282.00	5,189.96	16,282.00	16,282.00	16,282.00
461431	D. A. Revenues	9,000.00	8,589.74	9,000.00	2,516.37	9,000.00	9,000.00	9,000.00
461432	Deferred Prosecution Revenues	2,500.00	1,480.00	2,500.00	280.00	2,500.00	2,500.00	2,500.00
<b>Total revenue without property tax:</b>		<b>47,989.60</b>	<b>31,338.73</b>	<b>27,782.00</b>	<b>7,986.33</b>	<b>27,782.00</b>	<b>27,782.00</b>	<b>27,782.00</b>
411100	General Property Taxes	332,068.00	332,068.00	374,970.00	374,970.00	374,970.00	349,218.00	349,218.00
<b>Total revenue with property tax:</b>		<b>380,057.60</b>	<b>363,406.73</b>	<b>402,752.00</b>	<b>382,956.33</b>	<b>402,752.00</b>	<b>377,000.00</b>	<b>377,000.00</b>
511100	Salaries And Wages	185,968.00	182,685.37	211,423.00	91,936.08	0.00	200,953.00	200,953.00
511200	Overtime	0.00	0.00	0.00	0.00	211,423.00	0.00	0.00
515000	Fringe Benefits	40,373.00	37,501.54	40,979.00	18,647.59	40,979.00	34,701.00	34,701.00
515400	Health Insurance Benefit	78,242.00	78,254.84	85,104.00	42,552.00	85,104.00	83,232.00	83,232.00
521200	Contracted Services - Other	11,739.60	8,906.43	16,282.00	4,290.58	16,282.00	16,282.00	16,282.00
521219	Contracted Services-oja Grant	24,750.00	13,261.94	0.00	0.00	0.00	0.00	0.00
521243	Contracted Services-special Pr	3,000.00	1,550.66	3,000.00	891.05	3,000.00	3,000.00	3,000.00
522300	Cell Phone Costs	420.00	332.50	420.00	0.00	420.00	420.00	420.00
522500	Telephone	3,000.00	826.68	1,800.00	234.21	1,800.00	1,000.00	1,000.00
525500	Process Service	7,000.00	16,933.63	7,000.00	3,379.72	7,000.00	7,000.00	7,000.00
531000	Office Supplies	7,500.00	5,576.22	7,500.00	1,317.27	7,500.00	8,000.00	8,000.00
531100	Postage	2,300.00	2,435.28	2,400.00	995.56	2,400.00	2,400.00	2,400.00
531500	Maintenance/service Agreements	2,465.00	2,757.00	3,230.00	3,252.00	3,230.00	6,312.00	6,312.00
532400	Memberships & Dues	2,500.00	2,488.75	2,500.00	2,440.50	2,500.00	2,500.00	2,500.00
532900	Subscriptions	2,200.00	2,441.89	2,200.00	363.77	2,200.00	2,200.00	2,200.00
533000	Mileage/travel	1,100.00	2,322.41	1,100.00	759.07	1,100.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,500.00	1,284.90	1,500.00	1,007.10	1,500.00	1,500.00	1,500.00
533700	Extradition Travel Costs	6,000.00	12,364.14	6,000.00	1,944.89	6,000.00	6,000.00	6,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	10,314.00	7,081.80	10,314.00	0.00	0.00
<b>Total expense:</b>		<b>380,057.60</b>	<b>371,924.18</b>	<b>402,752.00</b>	<b>181,093.19</b>	<b>402,752.00</b>	<b>377,000.00</b>	<b>377,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-8,517.45</b>	<b>0.00</b>	<b>201,863.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
411100	<b>General Property Taxes</b>		
	9/6/12 Per Administrator with insurance changes.	352,044.00	
		-2,826.00	
			<hr/>
	Total 411100 General Property Taxes:		349,218.00
435133	<b>State Aid - DA</b>		
	CARRS pass through grant money between LSS and DOC	16,282.00	
			<hr/>
	Total 435133 State Aid - DA:		16,282.00
461431	<b>D. A. Revenues</b>		
	Copy and discovery fees	9,000.00	
			<hr/>
	Total 461431 D. A. Revenues:		9,000.00
461432	<b>Deferred Prosecution Revenues</b>		
	Fees collected for Deferred Prosecution Agreements	2,500.00	
			<hr/>
	Total 461432 Deferred Prosecution Revenues:		2,500.00
			<hr/>
	<b>Total revenue:</b>		<b>377,000.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	200,953.00	
			<hr/>
	Total 511100 Salaries And Wages:		200,953.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	34,701.00	
			<hr/>
	Total 515000 Fringe Benefits:		34,701.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	86,058.00	
	9/6/12 Per Administrator with insurance changes.	-2,826.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		83,232.00
521200	<b>Contracted Services - Other</b>		
	CARRS pass through grant money between LSS and DOC	16,282.00	
			<hr/>
	Total 521200 Contracted Services - Other:		16,282.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
521243	<b>Contracted Services-special Pr</b> Fees for Special Prosecutors, Court Reporters and Copy Fees	3,000.00	
			3,000.00
			Total 521243 Contracted Services-special Pr:
522300	<b>Cell Phone Costs</b> \$35 per month reimbursement rate for 1 cell phone	420.00	
			420.00
			Total 522300 Cell Phone Costs:
522500	<b>Telephone</b> All calls necessary to perform day to day operations	1,000.00	
			1,000.00
			Total 522500 Telephone:
525500	<b>Process Service</b> Fees for service of subpoenas & summons & complaints Expert witness reimbursement	7,000.00 0.00	
			7,000.00
			Total 525500 Process Service:
531000	<b>Office Supplies</b> Office supplies required for day to day operations	8,000.00	
			8,000.00
			Total 531000 Office Supplies:
531100	<b>Postage</b> Postage for mailing correspondence and documents	2,400.00	
			2,400.00
			Total 531100 Postage:
531500	<b>Maintenance/service Agreements</b> Annual SU database maintenance for fee 3 users Information services fee for internet/e-mail EO Johnson annual lease & maintenance for copier \$154/mo SU maintenance fee for 3 users	277.00 212.00 3,975.00 1,848.00	
			6,312.00
			Total 531500 Maintenance/service Agreements:
532400	<b>Memberships &amp; Dues</b> State Bar dues & WDAA fees for 5 prosecutors	2,500.00	
			2,500.00
			Total 532400 Memberships & Dues:

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51310 District Attorney			
532900	<b>Subscriptions</b>		
	Legal publications required to assist staff attorneys	2,200.00	
		Total 532900 Subscriptions:	2,200.00
533000	<b>Mileage/travel</b>		
	Mileage for attorneys and support staff to attend work related training and conferences	1,500.00	
		Total 533000 Mileage/travel:	1,500.00
533500	<b>Conventions &amp; Meetings</b>		
	Registration, meals, lodging for staff attending work related training and conferences	1,500.00	
		Total 533500 Conventions & Meetings:	1,500.00
533700	<b>Extradition Travel Costs</b>		
		6,000.00	
		Total 533700 Extradition Travel Costs:	6,000.00
		<b>Total expense:</b>	<b>377,000.00</b>
		<b>Total Account # 100-12-51310 District Attorney Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>								
435132	State Reimb.-crime Victim/witm	78,395.00	68,004.34	74,190.00	0.00	74,190.00	59,048.00	59,048.00
461433	Restitution Surcharge Fees	15,000.00	15,669.58	16,500.00	10,864.15	16,500.00	16,500.00	16,500.00
<b>Total revenue without property tax:</b>		<b>93,395.00</b>	<b>83,673.92</b>	<b>90,690.00</b>	<b>10,864.15</b>	<b>90,690.00</b>	<b>75,548.00</b>	<b>75,548.00</b>
411100	General Property Taxes	95,061.00	95,061.00	102,880.00	102,880.00	102,880.00	123,723.00	123,723.00
<b>Total revenue with property tax:</b>		<b>188,456.00</b>	<b>178,734.92</b>	<b>193,570.00</b>	<b>113,744.15</b>	<b>193,570.00</b>	<b>199,271.00</b>	<b>199,271.00</b>
511100	Salaries And Wages	114,472.00	112,259.47	118,370.00	55,300.18	118,370.00	120,600.00	120,600.00
515000	Fringe Benefits	24,385.00	22,363.79	23,110.00	10,539.92	23,110.00	20,320.00	20,320.00
515400	Health Insurance Benefit	41,974.00	41,973.12	44,760.00	22,380.60	44,760.00	50,724.00	50,724.00
522500	Telephone	750.00	416.49	600.00	86.49	600.00	600.00	600.00
531000	Office Supplies	1,300.00	1,246.32	1,200.00	289.74	1,200.00	1,200.00	1,200.00
531100	Postage	3,200.00	2,847.12	3,000.00	1,252.92	3,000.00	3,000.00	3,000.00
531200	Copies/printing	325.00	234.02	320.00	75.95	320.00	320.00	320.00
531500	Maintenance/service Agreements	0.00	47.64	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	600.00	824.54	650.00	0.00	650.00	650.00	650.00
533500	Conventions & Meetings	900.00	556.33	1,000.00	250.00	1,000.00	1,000.00	1,000.00
553300	Leased Equipment	550.00	509.45	560.00	205.16	560.00	857.00	857.00
<b>Total expense:</b>		<b>188,456.00</b>	<b>183,278.29</b>	<b>193,570.00</b>	<b>90,380.96</b>	<b>193,570.00</b>	<b>199,271.00</b>	<b>199,271.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-4,543.37</b>	<b>0.00</b>	<b>23,363.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-12-51315 Crime Victim/Witness Program</b>			
<b>411100</b>	<b>General Property Taxes</b>		
		124,173.00	
	9/6/12 Per Administrator with insurance changes.	-450.00	
			<hr/>
	Total 411100 General Property Taxes:		123,723.00
<b>435132</b>	<b>State Reimb.-crime Victim/witn</b>		
	41% State Reimbursement	57,018.00	
	100% VW Coordinator, 50% Program Assistant, 63% Office Assistant	0.00	
	9/6/12 Per Administrator with insurance changes.	2,030.00	
			<hr/>
	Total 435132 State Reimb.-crime Victim/witn:		59,048.00
<b>461433</b>	<b>Restitution Surcharge Fees</b>		
	10% surcharge assessed on collected restitution	16,500.00	
			<hr/>
	Total 461433 Restitution Surcharge Fees:		16,500.00
			<hr/>
	<b>Total revenue:</b>		<b>199,271.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	120,600.00	
			<hr/>
	Total 511100 Salaries And Wages:		120,600.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	20,320.00	
			<hr/>
	Total 515000 Fringe Benefits:		20,320.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	49,144.00	
	9/6/12 Per Administrator with insurance changes.	1,580.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		50,724.00
<b>522500</b>	<b>Telephone</b>		
	All calls necessary to perform day to day operations	600.00	
			<hr/>
	Total 522500 Telephone:		600.00
<b>531000</b>	<b>Office Supplies</b>		
	Standard office supplies needed for day to day operations	1,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-12-51315 Crime Victim/Witness Program			
		Total 531000 Office Supplies:	1,200.00
531100	<b>Postage</b> Cost for mailing mandated notifications and updates	3,000.00	
		Total 531100 Postage:	3,000.00
531200	<b>Copies/printing</b> Printing costs for envelopes and forms	320.00	
		Total 531200 Copies/printing:	320.00
533000	<b>Mileage/travel</b> Costs to attend conferences and transporting victims to court	650.00	
		Total 533000 Mileage/travel:	650.00
533500	<b>Conventions &amp; Meetings</b> Membership fees, conference registration fees & meals	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
553300	<b>Leased Equipment</b> V/W share for copier lease and annual maintenance fee	857.00	
		Total 553300 Leased Equipment:	857.00
		<b>Total expense:</b>	<b>199,271.00</b>
		<b>Total Account # 100-12-51315 Crime Victim/Witness Program Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
435141	State Aid-court Grants	221,562.00	210,308.00	199,056.00	99,527.00	199,056.00	198,772.00	198,772.00
435142	State Aid-guardian Ad Litem Ex	54,657.00	48,618.00	48,618.00	0.00	48,618.00	48,989.00	48,989.00
442021	County Share-occup. Driv. Lic.	120.00	520.00	300.00	260.00	300.00	500.00	500.00
451100	County Ordinance Forfeitures	107,902.00	87,168.60	90,000.00	47,027.72	90,000.00	90,000.00	90,000.00
451200	County Share Of State Fines &	110,635.00	107,161.63	113,635.00	45,794.08	113,635.00	112,000.00	112,000.00
451460	Court Commissioner Reimburseme	500.00	524.14	500.00	0.00	500.00	500.00	500.00
461401	Circuit Court Fees & Costs	163,000.00	186,255.21	177,000.00	88,306.71	177,000.00	177,000.00	177,000.00
461402	Guardian Ad Litem Revenue	30,000.00	19,062.54	27,000.00	15,477.90	27,000.00	27,000.00	27,000.00
461403	Bond Forfeiture Revenues	14,000.00	11,271.91	14,000.00	4,745.73	14,000.00	14,000.00	14,000.00
461404	Attorney Fees Reimbursed-crimi	30,000.00	41,557.40	40,000.00	20,235.93	40,000.00	40,000.00	40,000.00
461405	Ignition Interlock Surcharge	0.00	3,856.79	3,889.00	2,513.91	3,889.00	5,268.00	5,268.00
474100	Copy Machine Revenues	500.00	376.60	500.00	162.20	500.00	500.00	500.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>732,876.00</b>	<b>716,680.82</b>	<b>894,498.00</b>	<b>504,051.18</b>	<b>894,498.00</b>	<b>714,529.00</b>	<b>714,529.00</b>
411100	General Property Taxes	513,915.00	513,915.00	554,756.00	554,756.00	554,756.00	495,879.53	495,879.53
<b>Total revenue with property tax:</b>		<b>1,246,791.00</b>	<b>1,230,595.82</b>	<b>1,449,254.00</b>	<b>1,058,807.18</b>	<b>1,449,254.00</b>	<b>1,210,408.53</b>	<b>1,210,408.53</b>
511100	Salaries And Wages	532,960.00	526,168.26	578,745.00	262,236.32	578,745.00	550,344.80	550,344.80
511200	Overtime	0.00	1,482.19	2,486.00	993.14	2,486.00	2,485.74	2,485.74
511600	Bailiff Salaries - Trial	8,455.00	5,787.50	8,463.00	2,503.28	8,463.00	8,463.36	8,463.36
514200	Juror Per Diem/mileage	27,300.00	32,273.10	27,300.00	11,604.23	27,300.00	27,300.00	27,300.00
514500	Juror Meals	2,795.00	3,427.51	2,795.00	1,146.34	2,795.00	2,795.00	2,795.00
514602	Witness Fees-d.a.	3,640.00	4,073.21	3,640.00	1,241.00	3,640.00	3,640.00	3,640.00
514603	Witness Fees-state Public Defe	130.00	964.09	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	1,470.00	2,662.75	2,500.00	324.61	2,500.00	2,000.00	2,000.00
515000	Fringe Benefits	117,971.00	110,795.98	118,793.00	52,020.92	118,793.00	95,917.51	95,917.51
515400	Health Insurance Benefit	268,503.00	269,131.65	292,313.00	141,728.67	292,313.00	275,112.12	275,112.12
521103	Medical Services	15,000.00	16,849.50	15,000.00	10,655.00	15,000.00	20,000.00	20,000.00
521104	Medical Services-probate/juven	30,000.00	38,265.63	30,000.00	21,013.50	30,000.00	35,000.00	35,000.00
521201	Contracted Services-c.i.b.	0.00	1,297.50	0.00	3,585.00	0.00	0.00	0.00
521231	Attorney Fees-juvenile	13,000.00	11,462.40	13,000.00	6,196.65	13,000.00	13,000.00	13,000.00
521232	Attorney Fees-probate	30,000.00	26,179.38	26,000.00	11,452.05	26,000.00	26,000.00	26,000.00
521233	Attorney Fees-criminal	49,000.00	52,450.98	40,000.00	11,911.55	40,000.00	35,000.00	35,000.00
521234	Attorney Fees-small Claims	22,000.00	22,000.08	22,000.00	8,250.03	22,000.00	22,000.00	22,000.00
521235	Attorney Fees-other	1,000.00	160.00	1,000.00	80.00	1,000.00	500.00	500.00
521236	Court Reporter Fees	2,500.00	1,565.00	2,000.00	522.00	2,000.00	1,500.00	1,500.00
521240	Attorney Fees-family	35,000.00	39,938.29	35,000.00	14,417.76	35,000.00	35,000.00	35,000.00
521402	Computer Expense	360.00	277.00	360.00	0.00	360.00	280.00	280.00
521403	Video Conferencing Expenditure	1,000.00	115.21	350.00	0.00	350.00	100.00	100.00
522500	Telephone	5,500.00	1,635.58	5,500.00	511.58	5,500.00	3,500.00	3,500.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-14-51210 Circuit Court</b>								
531000	Office Supplies	12,000.00	11,713.39	12,000.00	3,672.08	12,000.00	13,830.00	13,830.00
531100	Postage	17,500.00	16,505.36	17,500.00	7,005.43	17,500.00	18,000.00	18,000.00
531200	Copies/printing	4,250.00	4,053.83	4,250.00	289.87	4,250.00	4,250.00	4,250.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,296.01	0.00	6,100.00	6,100.00
532400	Memberships & Dues	250.00	250.00	250.00	250.00	250.00	250.00	250.00
532900	Subscriptions	7,747.00	4,048.11	8,469.00	3,034.79	8,469.00	8,500.00	8,500.00
533000	Mileage/travel	800.00	796.18	800.00	97.99	800.00	800.00	800.00
533500	Conventions & Meetings	2,310.00	2,273.79	2,310.00	1,256.74	2,310.00	2,310.00	2,310.00
581000	Capital Equipment > \$5,000	38,000.00	40,168.56	180,000.00	81,839.99	180,000.00	0.00	0.00
595000	Expenditure Transfer	-3,650.00	-3,568.93	-3,700.00	-1,404.15	-3,700.00	-3,700.00	-3,700.00
	<b>Total expense:</b>	<b>1,246,791.00</b>	<b>1,245,203.08</b>	<b>1,449,254.00</b>	<b>659,732.38</b>	<b>1,449,254.00</b>	<b>1,210,408.53</b>	<b>1,210,408.53</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-14,607.26</b>	<b>0.00</b>	<b>399,074.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-14-51210 Circuit Court</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Per 2013 budget instructions	512,064.53	
	9/6/12 Per Administrator with insurance changes.	-16,185.00	
			Total 411100 General Property Taxes: 495,879.53
<b>435141</b>	<b>State Aid-court Grants</b>		
	Director of State Courts payments (SFY) 2012-2013 (July 1, 2012 - June 30, 2013)	198,772.00	
			Total 435141 State Aid-court Grants: 198,772.00
<b>435142</b>	<b>State Aid-guardian Ad Litem Ex</b>		
	Director of State Courts payments (SFY) 2012-2013 (July 1, 2012 - June 30, 2013)	48,989.00	
			Total 435142 State Aid-guardian Ad Litem Ex: 48,989.00
<b>442021</b>	<b>County Share-occup. Driv. Lic.</b>		
	Occupational drivers license fee	500.00	
			Total 442021 County Share-occup. Driv. Lic.: 500.00
<b>451100</b>	<b>County Ordinance Forfeitures</b>		
	Fines and forfeitures from county ordinance convictions	90,000.00	
			Total 451100 County Ordinance Forfeitures: 90,000.00
<b>451200</b>	<b>County Share Of State Fines &amp;</b>		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures, surcharges	112,000.00	
			Total 451200 County Share Of State Fines &: 112,000.00
<b>451460</b>	<b>Court Commissioner Reimburseme</b>		
	Reimbursement for prisoner pro se litigation costs incurred under Wis. Stat. 16.51(7)	500.00	
			Total 451460 Court Commissioner Reimburseme: 500.00
<b>461401</b>	<b>Circuit Court Fees &amp; Costs</b>		
	Circuit court fees payable	101,650.00	
	Other clerk fees	21,260.00	
	Small claims court surcharge	16,050.00	
	Municipal forfeiture fees	13,910.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	22,330.00	
	Interpreter reimbursement from state	1,800.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 461401 Circuit Court Fees & Costs:	177,000.00
461402	<b>Guardian Ad Litem Revenue</b> Recoupment of GAL legal services paid by the county	27,000.00	
		Total 461402 Guardian Ad Litem Revenue:	27,000.00
461403	<b>Bond Forfeiture Revenues</b> Failure by the defendant to comply with the bail/bond	14,000.00	
		Total 461403 Bond Forfeiture Revenues:	14,000.00
461404	<b>Attorney Fees Reimbursed-crimi</b> Recoupment of attorney legal fees paid by the county	40,000.00	
		Total 461404 Attorney Fees Reimbursed-crimi:	40,000.00
461405	<b>Ignition Interlock Surcharge</b> \$50 ignition interlock surcharge	5,268.00	
		Total 461405 Ignition Interlock Surcharge:	5,268.00
474100	<b>Copy Machine Revenues</b> Copy machine revenues	500.00	
		Total 474100 Copy Machine Revenues:	500.00
492909	<b>Transfer In - Sales Tax Fund</b> 2013 CIP Projects: Circuit court commissioner courtroom (former DA office) and jury assembly room (former CVW office)	0.00	
		Total 492909 Transfer In - Sales Tax Fund:	0.00
		<b>Total revenue:</b>	<b>1,210,408.53</b>
511100	<b>Salaries And Wages</b>		
	Clerk of Court	64,790.64	
	Chief Deputy Clerk of Court	60,825.60	
	Account Technician	41,331.84	
	8 Deputy II Clerks	292,930.24	
	half-time Deputy I Clerk	13,292.72	
	2 Judicial Assistants	77,173.76	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 511100 Salaries And Wages:	550,344.80
511200	<b>Overtime</b> Court hearings and statutory mandates	2,485.74	
		Total 511200 Overtime:	2,485.74
511600	<b>Bailiff Salaries - Trial</b> Per diem for LTE civilian jury bailiffs	8,463.36	
		Total 511600 Bailiff Salaries - Trial:	8,463.36
514200	<b>Juror Per Diem/mileage</b> Statutory mileage reimbursement for jurors \$.51/mile Per diem for jurors \$12.50 half day and \$25 full day per county board	13,800.00 13,500.00	
		Total 514200 Juror Per Diem/mileage:	27,300.00
514500	<b>Juror Meals</b> Juror lunches and meals during deliberations	2,795.00	
		Total 514500 Juror Meals:	2,795.00
514602	<b>Witness Fees-d.a.</b> Witness subpoena by district attorney	3,640.00	
		Total 514602 Witness Fees-d.a.:	3,640.00
514603	<b>Witness Fees-state Public Defe</b> Witness subpoena by state public defender	130.00	
		Total 514603 Witness Fees-state Public Defe:	130.00
514604	<b>Witness Fees</b> Costs for mandated hearing impaired and language interpreters	2,000.00	
		Total 514604 Witness Fees:	2,000.00
515000	<b>Fringe Benefits</b> Per 2013 personnel cost sheet for positions and overtime	95,917.51	
		Total 515000 Fringe Benefits:	95,917.51
515400	<b>Health Insurance Benefit</b>		



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-14-51210 Circuit Court</b>			
	Per 2013 personnel cost sheet for positions	291,297.12	
	9/6/12 Per Administrator with insurance changes.	-16,185.00	
			Total 515400 Health Insurance Benefit: 275,112.12
<b>521103</b>	<b>Medical Services</b>		
	Mandated medical evaluations for clerk of courts office	20,000.00	
			Total 521103 Medical Services: 20,000.00
<b>521104</b>	<b>Medical Services-probate/juven</b>		
	Mandated medical evaluations for probate office	25,000.00	
	Mandated medical evaluations for juvenile office	10,000.00	
			Total 521104 Medical Services-probate/juven: 35,000.00
<b>521201</b>	<b>Contracted Services-c.i.b.</b>		
	Account is a wash - 2012 drug court grant from WI Dept of Justice	0.00	
			Total 521201 Contracted Services-c.i.b.: 0.00
<b>521231</b>	<b>Attorney Fees-juvenile</b>		
	Court appointed attorney fees for juvenile office	13,000.00	
			Total 521231 Attorney Fees-juvenile: 13,000.00
<b>521232</b>	<b>Attorney Fees-probate</b>		
	Court appointed attorney fees for probate office	26,000.00	
			Total 521232 Attorney Fees-probate: 26,000.00
<b>521233</b>	<b>Attorney Fees-criminal</b>		
	Court appointed attorney fees for clerk of courts office	35,000.00	
			Total 521233 Attorney Fees-criminal: 35,000.00
<b>521234</b>	<b>Attorney Fees-small Claims</b>		
	Small claims court commissioner contract on Monday afternoon	22,000.00	
			Total 521234 Attorney Fees-small Claims: 22,000.00
<b>521235</b>	<b>Attorney Fees-other</b>		
	Supplemental court commissioners for TRO review and bond hearings	500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 521235 Attorney Fees-other:	500.00
521236	<b>Court Reporter Fees</b> Mandated and court ordered transcript preparation	1,500.00	
		Total 521236 Court Reporter Fees:	1,500.00
521240	<b>Attorney Fees-family</b> Guardian ad litem/attorney fees for children in family or child abuse matters in clerk of courts office	35,000.00	
		Total 521240 Attorney Fees-family:	35,000.00
521402	<b>Computer Expense</b> Internet/email costs per IT department	280.00	
		Total 521402 Computer Expense:	280.00
521403	<b>Video Conferencing Expenditure</b> Video conferencing technology used for court hearings and jury trials	100.00	
		Total 521403 Video Conferencing Expenditure:	100.00
522500	<b>Telephone</b> Maintenance for 32 lines-offices/courtrooms/fax/jury message line Telephone call charges	1,920.00 1,580.00	
		Total 522500 Telephone:	3,500.00
531000	<b>Office Supplies</b> Folder/insert maintenance Typewriter maintenance File folders (4th quarter purchase) Toner for 10 printers in courtrooms, Branch 1,2,3, and clerk of courts office Misc supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of courts office Copy machine maintenance Toner for court reporter personal computers and note paper for courtreporter notes/machine (4th quarter purchase)	480.00 95.00 3,500.00 2,000.00 5,755.00 1,100.00 900.00	
		Total 531000 Office Supplies:	13,830.00
531100	<b>Postage</b> Jury questionnaires, calendar/summons, per diem payments Mandatory notices/correspondence for Branch 1,2,3 and clerk of courts office (court reporters pay their own postage fees)	1,700.00 16,300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 531100 Postage:	18,000.00
<b>531200</b>	<b>Copies/printing</b>		
	Regular and window envelopes	2,000.00	
	Traffic payment envelopes	1,300.00	
	Misc forms, county clerk off-set fees	950.00	
		Total 531200 Copies/printing:	4,250.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Folder/inserter monthly lease agreement	1,100.00	
	9 desk chairs in clerk of courts office	5,000.00	
		Total 531400 Equipment < \$5,000:	6,100.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	National Association for Court Management (NACM) dues	125.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	250.00
<b>532900</b>	<b>Subscriptions</b>		
	Westlaw	4,040.00	
	Wisconsin Legal Directories	200.00	
	State Bar of Wisconsin	145.00	
	UW Law School	420.00	
	Other legal subscriptions (civil, family)	3,695.00	
		Total 532900 Subscriptions:	8,500.00
<b>533000</b>	<b>Mileage/travel</b>		
	District and committee meetings, training	800.00	
		Total 533000 Mileage/travel:	800.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Judicial Education (Clerk Institute)-room/meals/registration	320.00	
	State Collections/District Training Committee-room/parking/meals	390.00	
	WCCCA June Conference-room/meals/registration	405.00	
	10th District Self-Represented Litigant Committee-meals	80.00	
	WCCCA Fall Conference-room/meals/registration	405.00	
	District meetings-room/meals	355.00	
	State meetings/staff training-registration/meals	355.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51210 Circuit Court			
		Total 533500 Conventions & Meetings:	2,310.00
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Per Finance Director/County Administrator 2013 CIP	0.00	
		Total 581000 Capital Equipment > \$5,000:	0.00
595000	<b>Expenditure Transfer</b>		
	Reimbursement for clerk of courts services on IV-D cases per 2013 CSA Cooperative Agreement	-3,700.00	
		Total 595000 Expenditure Transfer:	-3,700.00
		<b>Total expense:</b>	<b>1,210,408.53</b>
		<b>Total Account # 100-14-51210 Circuit Court Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-14-51215 Mediation Fund</b>								
442034	Marriage License Fees	7,000.00	7,560.00	7,000.00	3,500.00	7,000.00	7,500.00	7,500.00
461406	Mediation Fees	7,000.00	7,110.00	7,000.00	3,140.00	7,000.00	7,100.00	7,100.00
493000	Fund Balance Applied	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>19,000.00</b>	<b>14,670.00</b>	<b>14,000.00</b>	<b>6,640.00</b>	<b>14,000.00</b>	<b>14,600.00</b>	<b>14,600.00</b>
411100	General Property Taxes	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,400.00	10,400.00
<b>Total revenue with property tax:</b>		<b>24,000.00</b>	<b>19,670.00</b>	<b>24,000.00</b>	<b>16,640.00</b>	<b>24,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
521001	Mediation Services & Studies	24,000.00	24,000.00	24,000.00	12,000.00	24,000.00	25,000.00	25,000.00
595000	Expenditure Transfer	0.00	-800.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>24,000.00</b>	<b>23,200.00</b>	<b>24,000.00</b>	<b>12,000.00</b>	<b>24,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,530.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-14-51215 Mediation Fund</b>			
<b>411100</b>	<b>General Property Taxes</b> Per 2013 budget instructions	10,400.00	
			10,400.00
		Total 411100 General Property Taxes:	10,400.00
<b>442034</b>	<b>Marriage License Fees</b> Marriage license fee paid to fund per Wis. Stat. 814.61(1)(b)	7,500.00	
			7,500.00
		Total 442034 Marriage License Fees:	7,500.00
<b>461406</b>	<b>Mediation Fees</b> Family counseling service and mediation fees	7,100.00	
			7,100.00
		Total 461406 Mediation Fees:	7,100.00
		<b>Total revenue:</b>	<b>25,000.00</b>
<b>521001</b>	<b>Mediation Services &amp; Studies</b> Try Mediation, Inc contract as madated per Wis. Stat. 767.405	25,000.00	
			25,000.00
		Total 521001 Mediation Services & Studies:	25,000.00
		<b>Total expense:</b>	<b>25,000.00</b>
		<b>Total Account # 100-14-51215 Mediation Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-14-51240 Family Court Commissioner</b>								
411100	General Property Taxes	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
	<b>Total revenue with property tax:</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
521200	Contracted Services	24,500.00	24,000.00	24,500.00	12,000.00	24,500.00	24,500.00	24,500.00
521236	Court Reporter Fees	6,800.00	6,067.00	6,800.00	2,691.00	6,800.00	6,800.00	6,800.00
595000	Expenditure Transfer	-4,800.00	-3,925.00	-4,800.00	-2,062.50	-4,800.00	-4,800.00	-4,800.00
	<b>Total expense:</b>	<b>26,500.00</b>	<b>26,142.00</b>	<b>26,500.00</b>	<b>12,628.50</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>358.00</b>	<b>0.00</b>	<b>13,871.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-14-51240 Family Court Commissioner			
411100	General Property Taxes Per 2013 budget instructions	26,500.00	
			26,500.00
		Total 411100 General Property Taxes:	26,500.00
		<b>Total revenue:</b>	<b>26,500.00</b>
521200	Contracted Services Family Court Commissioner as mandated per Wis. Stat. 767.68(2m)	24,500.00	
			24,500.00
		Total 521200 Contracted Services:	24,500.00
521236	Court Reporter Fees Q & A Court Reporters, Inc contract for FCC hearings	6,800.00	
			6,800.00
		Total 521236 Court Reporter Fees:	6,800.00
595000	Expenditure Transfer Reimbursement for FCC services on IV-D cases per CSA Cooperative Agreement	-4,800.00	
			-4,800.00
		Total 595000 Expenditure Transfer:	-4,800.00
		<b>Total expense:</b>	<b>26,500.00</b>
		<b>Total Account # 100-14-51240 Family Court Commissioner Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-16-51231 Juvenile Court</b>								
461409	Jlf Revenues-juvenile Court	1,500.00	1,281.54	1,350.00	483.62	966.00	1,200.00	1,200.00
<b>Total revenue without property tax:</b>		<b>1,500.00</b>	<b>1,281.54</b>	<b>1,350.00</b>	<b>483.62</b>	<b>966.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
411100	General Property Taxes	180,086.00	180,086.00	186,118.00	186,118.00	186,118.00	183,633.00	183,633.00
<b>Total revenue with property tax:</b>		<b>181,586.00</b>	<b>181,367.54</b>	<b>187,468.00</b>	<b>186,601.62</b>	<b>187,084.00</b>	<b>184,833.00</b>	<b>184,833.00</b>
511100	Salaries And Wages	109,432.00	108,701.40	114,446.00	54,491.45	114,446.00	116,619.00	116,619.00
515000	Fringe Benefits	23,730.00	21,381.69	21,121.00	9,864.85	21,121.00	20,064.00	20,064.00
515400	Health Insurance Benefit	41,344.00	41,374.74	44,971.00	17,987.58	40,223.00	41,220.00	41,220.00
515700	Education/training	500.00	455.47	500.00	20.00	400.00	300.00	300.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	1,140.00	400.17	1,000.00	100.45	900.00	1,000.00	1,000.00
531000	Office Supplies	400.00	505.32	590.00	91.18	600.00	590.00	590.00
531100	Postage	2,200.00	1,535.51	2,200.00	688.18	1,200.00	2,200.00	2,200.00
531200	Copies/printing	1,800.00	1,572.98	1,800.00	254.80	1,600.00	1,800.00	1,800.00
531500	Maintenance/service Agreements	100.00	0.00	0.00	0.00	0.00	0.00	0.00
532900	Subscriptions	100.00	57.96	100.00	121.10	121.00	100.00	100.00
533000	Mileage/travel	500.00	129.92	500.00	12.80	200.00	500.00	500.00
533500	Conventions & Meetings	100.00	99.93	0.00	105.15	140.00	200.00	200.00
<b>Total expense:</b>		<b>181,586.00</b>	<b>176,455.09</b>	<b>187,468.00</b>	<b>83,837.54</b>	<b>181,191.00</b>	<b>184,833.00</b>	<b>184,833.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,912.45</b>	<b>0.00</b>	<b>102,764.08</b>	<b>5,893.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-16-51231 Juvenile Court</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	182,636.00	
	9/6/12 Per Administrator with insurance changes.	997.00	
			<hr/>
	Total 411100 General Property Taxes:		183,633.00
<b>461409</b>	<b>Jlf Revenues-juvenile Court</b>		
	Attorney's fees	1,200.00	
			<hr/>
	Total 461409 Jlf Revenues-juvenile Court:		1,200.00
			<hr/>
	<b>Total revenue:</b>		<b>184,833.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per personnel cost report	116,619.00	
			<hr/>
	Total 511100 Salaries And Wages:		116,619.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per personnel cost report	20,064.00	
			<hr/>
	Total 515000 Fringe Benefits:		20,064.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per personnel cost report	40,223.00	
	9/6/12 Per Administrator with insurance changes.	997.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		41,220.00
<b>515700</b>	<b>Education/training</b>		
	Continuing education for licensure	300.00	
			<hr/>
	Total 515700 Education/training:		300.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Cell phone for on-call	240.00	
			<hr/>
	Total 522300 Cell Phone Costs:		240.00
<b>522500</b>	<b>Telephone</b>		
	Two lines and Fax	1,000.00	
			<hr/>
	Total 522500 Telephone:		1,000.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-16-51231 Juvenile Court</b>			
<b>531000</b>	<b>Office Supplies</b>		
	General office supplies-paper etc	590.00	
			<hr/>
		Total 531000 Office Supplies:	590.00
<b>531100</b>	<b>Postage</b>		
	Mailings for court notices	2,200.00	
			<hr/>
		Total 531100 Postage:	2,200.00
<b>531200</b>	<b>Copies/printing</b>		
	One year lease agreement, includes probate	1,800.00	
			<hr/>
		Total 531200 Copies/printing:	1,800.00
<b>532900</b>	<b>Subscriptions</b>		
	Statute books, court handbook	100.00	
			<hr/>
		Total 532900 Subscriptions:	100.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel for meetings, detention, clients	500.00	
			<hr/>
		Total 533000 Mileage/travel:	500.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	State Juvenile intake meeting costs-meals	200.00	
			<hr/>
		Total 533500 Conventions & Meetings:	200.00
		<b>Total expense:</b>	<b>184,833.00</b>
			<hr/>
		<b>Total Account # 100-16-51231 Juvenile Court Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-18-51230 Register In Probate</b>								
461501	Register In Probate Fees	20,000.00	21,009.47	19,775.00	17,976.87	26,000.00	20,000.00	20,000.00
461502	Attorney Fees	500.00	951.44	500.00	326.60	500.00	600.00	600.00
461503	Chapter 51/55 Legal Fees Reven	100.00	321.62	100.00	255.78	400.00	300.00	300.00
461504	Guardian Ad Litem Revenue	16,000.00	17,983.69	16,000.00	4,862.77	14,000.00	16,000.00	16,000.00
	<b>Total revenue without property tax:</b>	<b>36,600.00</b>	<b>40,266.22</b>	<b>36,375.00</b>	<b>23,422.02</b>	<b>40,900.00</b>	<b>36,900.00</b>	<b>36,900.00</b>
411100	General Property Taxes	55,621.00	55,621.00	56,523.00	56,523.00	56,523.00	57,591.00	57,591.00
	<b>Total revenue with property tax:</b>	<b>92,221.00</b>	<b>95,887.22</b>	<b>92,898.00</b>	<b>79,945.02</b>	<b>97,423.00</b>	<b>94,491.00</b>	<b>94,491.00</b>
511100	Salaries And Wages	71,808.00	71,748.37	74,829.00	35,676.23	74,829.00	76,176.00	76,176.00
515000	Fringe Benefits	15,610.00	14,365.71	13,491.00	6,413.51	13,491.00	13,212.00	13,212.00
521200	Contracted Services	0.00	160.25	0.00	60.00	200.00	200.00	200.00
522500	Telephone	500.00	139.46	300.00	53.56	250.00	300.00	300.00
531000	Office Supplies	800.00	844.30	800.00	268.01	1,000.00	1,000.00	1,000.00
531100	Postage	1,600.00	1,284.83	1,600.00	593.64	1,600.00	1,600.00	1,600.00
531400	Equipment < \$5,000	0.00	785.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	118.00	129.00	129.00	0.00	129.00	129.00	129.00
532400	Memberships & Dues	265.00	85.00	50.00	0.00	50.00	175.00	175.00
532900	Subscriptions	250.00	57.96	250.00	56.41	150.00	250.00	250.00
533000	Mileage/travel	340.00	227.36	530.00	0.00	400.00	317.00	317.00
533500	Conventions & Meetings	630.00	520.32	720.00	301.35	700.00	933.00	933.00
553300	Leased Equipment	300.00	0.00	199.00	0.00	199.00	199.00	199.00
	<b>Total expense:</b>	<b>92,221.00</b>	<b>90,347.56</b>	<b>92,898.00</b>	<b>43,422.71</b>	<b>92,998.00</b>	<b>94,491.00</b>	<b>94,491.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,539.66</b>	<b>0.00</b>	<b>36,522.31</b>	<b>4,425.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes tax levy	57,591.00	
			57,591.00
		Total 411100 General Property Taxes:	57,591.00
461501	Register In Probate Fees statutory fee collection	20,000.00	
			20,000.00
		Total 461501 Register In Probate Fees:	20,000.00
461502	Attorney Fees majority is debt - tax intercept received	600.00	
			600.00
		Total 461502 Attorney Fees:	600.00
461503	Chapter 51/55 Legal Fees Reven Public Defender reimbursement (75/25)	300.00	
			300.00
		Total 461503 Chapter 51/55 Legal Fees Reven:	300.00
461504	Guardian Ad Litem Revenue Reimb of GAL fees (Chapter 54)	16,000.00	
			16,000.00
		Total 461504 Guardian Ad Litem Revenue:	16,000.00
		<b>Total revenue:</b>	<b>94,491.00</b>
511100	Salaries And Wages Per Personnel Cost Report	76,176.00	
			76,176.00
		Total 511100 Salaries And Wages:	76,176.00
515000	Fringe Benefits Per Personnel Cost Report	13,212.00	
			13,212.00
		Total 515000 Fringe Benefits:	13,212.00
521200	Contracted Services Personal Service on Guardians/Trustees	200.00	
			200.00
		Total 521200 Contracted Services:	200.00
522500	Telephone 2 telephones, 1 fax & long distance	300.00	
			300.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 522500 Telephone:	300.00
531000	<b>Office Supplies</b> folders/paper/envelopes/printer ink/etc.	1,000.00	
		Total 531000 Office Supplies:	1,000.00
531100	<b>Postage</b> \$100/mth plus Dec mailing to guardians/trustees	1,600.00	
		Total 531100 Postage:	1,600.00
531500	<b>Maintenance/service Agreements</b> Per IT Dept	129.00	
		Total 531500 Maintenance/service Agreements:	129.00
532400	<b>Memberships &amp; Dues</b> WI Register in Probate Assn National Assoc of Court Management	50.00 125.00	
		Total 532400 Memberships & Dues:	175.00
532900	<b>Subscriptions</b> Statutes/Summary & Bench Book	250.00	
		Total 532900 Subscriptions:	250.00
533000	<b>Mileage/travel</b> Eagle River & Siren conferences 10th District Training	268.00 49.00	
		Total 533000 Mileage/travel:	317.00
533500	<b>Conventions &amp; Meetings</b> 2013 WRIPA Conferences 10th District Training NACM education/training	740.00 18.00 175.00	
		Total 533500 Conventions & Meetings:	933.00
553300	<b>Leased Equipment</b> Copy overage on Juvenile machine	199.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-18-51230 Register In Probate			
		Total 553300 Leased Equipment:	199.00
		<b>Total expense:</b>	<b>94,491.00</b>
		<b>Total Account # 100-18-51230 Register In Probate Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-20-51330 Child Support</b>								
435111	State Aid - Child Support	693,297.00	595,244.79	677,847.00	178,392.10	675,923.00	617,018.00	617,018.00
461011	Child Support Collections	20,000.00	20,861.60	20,000.00	8,840.35	20,000.00	20,000.00	20,000.00
461012	Child Support Enforcement Fees	0.00	245.00	200.00	465.00	200.00	200.00	200.00
461013	Csa Prepaid Dna Fees	0.00	0.00	0.00	10.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>713,297.00</b>	<b>616,351.39</b>	<b>698,047.00</b>	<b>187,707.45</b>	<b>696,123.00</b>	<b>637,218.00</b>	<b>637,218.00</b>
411100	General Property Taxes	36,981.00	36,981.00	21,052.00	21,052.00	21,052.00	57,956.00	17,956.00
<b>Total revenue with property tax:</b>		<b>750,278.00</b>	<b>653,332.39</b>	<b>719,099.00</b>	<b>208,759.45</b>	<b>717,175.00</b>	<b>695,174.00</b>	<b>655,174.00</b>
511100	Salaries And Wages	382,889.00	323,486.49	365,063.00	167,607.33	365,063.00	365,000.00	325,000.00
511200	Overtime	0.00	12,497.11	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	82,920.00	69,896.45	77,909.00	35,084.85	77,909.00	63,000.00	63,000.00
515400	Health Insurance Benefit	164,596.00	123,050.02	166,672.00	68,845.20	166,672.00	166,644.00	166,644.00
521103	Medical Services	9,500.00	5,628.00	7,000.00	2,808.00	7,000.00	7,000.00	7,000.00
521230	Legal Services	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00
522500	Telephone	4,250.00	1,484.50	2,865.00	596.47	2,000.00	2,000.00	2,000.00
525500	Process Service	13,950.00	15,114.30	14,000.00	7,061.15	14,000.00	14,000.00	14,000.00
531000	Office Supplies	6,450.00	4,747.49	5,060.00	1,288.07	4,500.00	5,000.00	5,000.00
531100	Postage	13,500.00	10,629.86	13,500.00	5,425.21	12,000.00	13,500.00	13,500.00
531400	Equipment < \$5,000	0.00	1,933.73	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	600.00	629.66	800.00	612.00	800.00	800.00	800.00
532400	Memberships & Dues	250.00	225.00	315.00	270.00	315.00	315.00	315.00
533000	Mileage/travel	650.00	402.56	500.00	271.20	500.00	500.00	500.00
533500	Conventions & Meetings	3,359.00	2,246.96	2,500.00	223.30	2,500.00	2,500.00	2,500.00
534900	Supplies	200.00	1,244.50	65.00	0.00	65.00	65.00	65.00
595000	Expenditure Transfer	65,814.00	40,174.84	61,500.00	19,540.54	45,500.00	53,500.00	53,500.00
<b>Total expense:</b>		<b>750,278.00</b>	<b>614,741.47</b>	<b>719,099.00</b>	<b>309,633.32</b>	<b>700,174.00</b>	<b>695,174.00</b>	<b>655,174.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>38,590.92</b>	<b>0.00</b>	<b>-100,873.87</b>	<b>17,001.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-20-51330 Child Support</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	9/6/12 Per Administrator with insurance changes.	49,586.00	
	Reduced by State Incentive (9/13/12)	8,370.00	
		-40,000.00	
			<hr/>
	Total 411100 General Property Taxes:		17,956.00
<b>435111</b>	<b>State Aid - Child Support</b>		
	MSL Incentive	40,000.00	
	Performance Incentive (2013 Preliminary Allocation)	119,933.00	
	State GPR (2013 Preliminary Allocation)	53,407.00	
	9/6/12 Per Administrator with insurance changes.	16,274.00	
	66% Federal Reimbursement	387,404.00	
			<hr/>
	Total 435111 State Aid - Child Support:		617,018.00
<b>461011</b>	<b>Child Support Collections</b>		
	Costs Recouped Through KIDS Case Collections	20,000.00	
			<hr/>
	Total 461011 Child Support Collections:		20,000.00
<b>461012</b>	<b>Child Support Enforcement Fees</b>		
	Fees Charged (Per Ordinance)	200.00	
			<hr/>
	Total 461012 Child Support Enforcement Fees:		200.00
			<hr/>
	<b>Total revenue:</b>		<b>655,174.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	9 FTE Personnel Cost Report	365,000.00	
	Reduced by State Incentive (9/13/12)	-40,000.00	
			<hr/>
	Total 511100 Salaries And Wages:		325,000.00
<b>515000</b>	<b>Fringe Benefits</b>		
	9 FTE Personnel Cost Report	63,000.00	
			<hr/>
	Total 515000 Fringe Benefits:		63,000.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	9 FTE Personnel Cost Report	142,000.00	
	9/6/12 Per Administrator with insurance changes.	24,644.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	166,644.00
521103	<b>Medical Services</b>		
	Genetic Testing Fees	7,000.00	
		Total 521103 Medical Services:	7,000.00
521230	<b>Legal Services</b>		
	Audit	1,350.00	
		Total 521230 Legal Services:	1,350.00
522500	<b>Telephone</b>		
	15 Extensions	1,200.00	
	Gateway Charge	800.00	
		Total 522500 Telephone:	2,000.00
525500	<b>Process Service</b>		
		14,000.00	
		Total 525500 Process Service:	14,000.00
531000	<b>Office Supplies</b>		
		5,000.00	
		Total 531000 Office Supplies:	5,000.00
531100	<b>Postage</b>		
		13,500.00	
		Total 531100 Postage:	13,500.00
531500	<b>Maintenance/service Agreements</b>		
	Copy Machine Maintenance Agreement	600.00	
	Confidential Shredding Service	200.00	
		Total 531500 Maintenance/service Agreements:	800.00
532400	<b>Memberships &amp; Dues</b>		
	WCSEA Memberships	225.00	
	Notary	90.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-20-51330 Child Support			
		Total 532400 Memberships & Dues:	315.00
533000	<b>Mileage/travel</b>		
	WCSEA Meetings, Conferences, and Training	500.00	
		Total 533000 Mileage/travel:	500.00
533500	<b>Conventions &amp; Meetings</b>		
	WCSEA Meetings, Conferences, and Training	2,500.00	
		Total 533500 Conventions & Meetings:	2,500.00
534900	<b>Supplies</b>		
	Miscellaneous	65.00	
		Total 534900 Supplies:	65.00
595000	<b>Expenditure Transfer</b>		
	Sheriff's Department - Investigator Salary	10,000.00	
	Sheriff's Department - Process Service	2,000.00	
	Family Court Commissioner	4,800.00	
	Clerk of Courts	3,700.00	
	Corporation Counsel	33,000.00	
		Total 595000 Expenditure Transfer:	53,500.00
		<b>Total expense:</b>	<b>655,174.00</b>
		<b>Total Account # 100-20-51330 Child Support Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52110 Sheriff</b>								
435201	State Aid - Drug Unit	8,000.00	5,727.63	8,000.00	0.00	8,000.00	8,000.00	8,000.00
435202	State Aid-sheriff	1,000.00	23,778.56	1,000.00	9,129.25	1,000.00	0.00	0.00
462101	Sheriff's Fees	90,000.00	69,869.15	90,000.00	37,925.79	100,000.00	90,000.00	90,000.00
483010	Sale Of County Property	800.00	350.00	800.00	265.00	800.00	800.00	800.00
<b>Total revenue without property tax:</b>		<b>99,800.00</b>	<b>99,725.34</b>	<b>99,800.00</b>	<b>47,320.04</b>	<b>109,800.00</b>	<b>98,800.00</b>	<b>98,800.00</b>
411100	General Property Taxes	297,138.00	297,138.00	330,294.00	330,294.00	330,294.00	330,294.00	330,294.00
<b>Total revenue with property tax:</b>		<b>396,938.00</b>	<b>396,863.34</b>	<b>430,094.00</b>	<b>377,614.04</b>	<b>440,094.00</b>	<b>429,094.00</b>	<b>429,094.00</b>
511100	Salaries And Wages	178,401.00	181,086.27	194,312.00	96,853.78	194,312.00	184,986.80	184,986.80
515000	Fringe Benefits	45,269.00	44,339.75	45,949.00	20,251.40	45,949.00	44,819.67	44,819.67
515400	Health Insurance Benefit	54,450.00	54,962.47	59,015.00	30,479.19	59,015.00	62,377.60	62,377.60
515700	Education/training	1,400.00	844.14	1,400.00	175.43	800.00	1,400.00	1,400.00
521200	Contracted Services	19,000.00	24,493.56	19,000.00	8,750.67	19,000.00	19,000.00	19,000.00
522300	Cell Phone Costs	2,880.00	403.20	2,880.00	177.04	2,880.00	2,880.00	2,880.00
522500	Telephone	24,849.00	16,034.50	24,499.00	7,311.48	20,000.00	24,499.00	24,499.00
531000	Office Supplies	9,200.00	10,719.02	9,200.00	4,563.79	9,200.00	9,200.00	9,200.00
531100	Postage	2,500.00	2,482.58	2,500.00	1,369.38	2,000.00	2,500.00	2,500.00
531400	Equipment < \$5,000	3,000.00	3,521.85	3,000.00	382.00	2,000.00	3,000.00	3,000.00
531500	Maintenance/service Agreements	63,472.00	42,296.26	75,472.00	49,387.89	75,472.00	75,472.00	75,472.00
531900	Sundry/miscellaneous	150.00	0.00	0.00	-75.28	0.00	0.00	0.00
532400	Memberships & Dues	850.00	943.00	850.00	770.00	1,000.00	850.00	850.00
533500	Conventions & Meetings	1,250.00	515.15	1,250.00	0.00	800.00	1,250.00	1,250.00
534600	Uniforms	1,000.00	83.95	1,000.00	0.00	500.00	1,000.00	1,000.00
534900	Supplies	10,267.00	9,729.44	10,267.00	1,575.29	10,267.00	10,267.00	10,267.00
595000	Expenditure Transfer	-21,000.00	-7,163.41	-20,500.00	-3,829.83	-9,500.00	-12,000.00	-12,000.00
<b>Total expense:</b>		<b>396,938.00</b>	<b>385,291.73</b>	<b>430,094.00</b>	<b>218,142.23</b>	<b>433,695.00</b>	<b>431,502.07</b>	<b>431,502.07</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>11,571.61</b>	<b>0.00</b>	<b>159,471.81</b>	<b>6,399.00</b>	<b>-2,408.07</b>	<b>-2,408.07</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes Levy	330,294.00	
			330,294.00
		Total 411100 General Property Taxes:	330,294.00
435201	State Aid - Drug Unit Bryne Grant distributed through WCDTF	8,000.00	
			8,000.00
		Total 435201 State Aid - Drug Unit:	8,000.00
462101	Sheriff's Fees Civil Process fees and Incident Report fees	90,000.00	
			90,000.00
		Total 462101 Sheriff's Fees:	90,000.00
483010	Sale Of County Property Sale of unclaimed property and items that have no use in the department	800.00 0.00	
			800.00
		Total 483010 Sale Of County Property:	800.00
		<b>Total revenue:</b>	<b>429,094.00</b>
511100	Salaries And Wages Per Personnel Cost Report	184,986.80	
			184,986.80
		Total 511100 Salaries And Wages:	184,986.80
515000	Fringe Benefits Per Personnel Cost Report	44,819.67	
			44,819.67
		Total 515000 Fringe Benefits:	44,819.67
515400	Health Insurance Benefit Per Personnel Cost Report 9/6/12 Per Administrator with insurance changes.	76,959.60 -14,582.00	
			62,377.60
		Total 515400 Health Insurance Benefit:	62,377.60
515700	Education/training Training, registration fees, publications and educational material for training Sheriff and Clerical staff including Office Manager	1,400.00 0.00 0.00	
			1,400.00
			0.00
			0.00

Account Number	Description	Amount	Total
ADOPTED Account # 100-24-52110 Sheriff			
		Total 515700 Education/training:	1,400.00
521200	<b>Contracted Services</b> Pre-employment screening Drug, Psych, agility of new applicants. State testing fees and outsource of special evaluations for current and prospective employees. Rent for secure storage and evidence recovery including wrecker bills and special equipment use.	19,000.00 0.00 0.00 0.00 0.00	19,000.00
		Total 521200 Contracted Services:	19,000.00
522300	<b>Cell Phone Costs</b> Department wide Stipend	2,880.00	2,880.00
		Total 522300 Cell Phone Costs:	2,880.00
522500	<b>Telephone</b> Department phone lines, fax, wireless 911 trunks	24,499.00 0.00	24,499.00
		Total 522500 Telephone:	24,499.00
531000	<b>Office Supplies</b> Copier printer paper, file folders, pens, staples, tape, CD's, CD cases, labels and other	9,200.00 0.00	9,200.00
		Total 531000 Office Supplies:	9,200.00
531100	<b>Postage</b> Postage cost, mailings, FEDX, UPS, registered and other mailing of evidence adn confidential	2,500.00 0.00	2,500.00
		Total 531100 Postage:	2,500.00
531400	<b>Equipment &lt; \$5,000</b> Items for Sheriff fleet not covered under shared Fleet program	3,000.00 0.00	3,000.00
		Total 531400 Equipment < \$5,000:	3,000.00
531500	<b>Maintenance/service Agreements</b> Copiers, Transription and dictation equipment	75,472.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-24-52110 Sheriff</b>			
	TAC 10 Software annual maintenance,	0.00	
	Mapping, TRACS, MDC connectivity, Emergency	0.00	
	notification software, Dispatch recorder, other	0.00	
			Total 531500 Maintenance/service Agreements: 75,472.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Badger State Sheriff Association	850.00	
	WI Sheriff and Deputy Sheriff assoc.	0.00	
	WI Polcie Association dues and fees	0.00	
			Total 532400 Memberships & Dues: 850.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Badger State Sheriff Meetings	1,250.00	
	Wisc Sheriff and Deputy Sheriff Meetings	0.00	
	and Training	0.00	
			Total 533500 Conventions & Meetings: 1,250.00
<b>534600</b>	<b>Uniforms</b>		
	Clerical and Sheriff Uniforms	1,000.00	
			Total 534600 Uniforms: 1,000.00
<b>534900</b>	<b>Supplies</b>		
	Department duty and practice ammo, 40 cal	10,267.00	
	12ga., 223, sub-machine gun, Range supplies	0.00	
	targets, cleaning supplies. Batteries, Flares	0.00	
	evidence supplies, tazer batteries and cartiges	0.00	
			Total 534900 Supplies: 10,267.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Reimbursement for Child Support Investigator	-12,000.00	
	services	0.00	
			Total 595000 Expenditure Transfer: -12,000.00
			<b>Total expense: 431,502.07</b>

**Account Number**      **Description**

**Amount**

**Total**

ADOPTED

**Account # 100-24-52110 Sheriff**

**Total Account # 100-24-52110 Sheriff Detail:**

**-2,408.07**



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52111 Reserve Officers</b>								
462111	Reserve Officers Revenues	137,298.00	142,203.35	171,294.00	263.28	125,000.00	171,294.00	171,294.00
	<b>Total revenue without property tax:</b>	<b>137,298.00</b>	<b>142,203.35</b>	<b>171,294.00</b>	<b>263.28</b>	<b>125,000.00</b>	<b>171,294.00</b>	<b>171,294.00</b>
511100	Salaries and Wages	122,544.00	37,255.62	123,008.00	8,847.30	110,000.00	123,008.00	123,008.00
511200	Overtime	0.00	59,779.85	0.00	24,266.84	0.00	0.00	0.00
515000	Fringe Benefits	12,254.00	25,733.67	45,786.00	8,922.27	38,000.00	45,786.00	45,786.00
515400	Health Insurance Benefit	0.00	7,456.72	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	14,473.91	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	2,500.00	2,571.27	2,500.00	7.55	2,500.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>137,298.00</b>	<b>147,271.04</b>	<b>171,294.00</b>	<b>42,043.96</b>	<b>150,500.00</b>	<b>171,294.00</b>	<b>171,294.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,067.69</b>	<b>0.00</b>	<b>-41,780.68</b>	<b>-25,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-24-52111 Reserve Officers</b>			
<b>462111</b>	<b>Reserve Officers Revenues</b>		
	Contract Services Country and Rock Fest	108,000.00	
	Contract Service other wages	7,200.00	
	Contract Service all Fringe Benefits	44,928.00	
	Wages, Fringe related to training and Equip,	11,166.00	
			171,294.00
	Total 462111 Reserve Officers Revenues:		171,294.00
		<b>Total revenue:</b>	<b>171,294.00</b>
<b>511100</b>	<b>Salaries and Wages</b>		
	Reserve Officer Training Wages Inservice	3,470.00	
	Reserve Officer Mandatory Range Training	4,338.00	
	Wages related to Contract Services	115,200.00	
			123,008.00
	Total 511100 Salaries and Wages:		123,008.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Fringe on wages paid for training	858.00	
	Fringe on Contract Service Hours	44,928.00	
			45,786.00
	Total 515000 Fringe Benefits:		45,786.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Traffic Vests, camera, digital recorder,	2,500.00	
	Equipment and Maintenance on Mobile Command	0.00	
	and Reeserve squads not covered by Fleet	0.00	
			2,500.00
	Total 531400 Equipment < \$5,000:		2,500.00
		<b>Total expense:</b>	<b>171,294.00</b>
	<b>Total Account # 100-24-52111 Reserve Officers Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52112 Investigations</b>								
411100	General Property Taxes	547,919.00	547,919.00	614,938.00	614,938.00	614,938.00	614,938.00	614,938.00
	<b>Total revenue with property tax:</b>	<b>547,919.00</b>	<b>547,919.00</b>	<b>614,938.00</b>	<b>614,938.00</b>	<b>614,938.00</b>	<b>614,938.00</b>	<b>614,938.00</b>
511100	Salaries And Wages	344,421.00	308,146.72	357,342.00	156,546.17	357,342.00	338,246.09	338,246.09
511200	Overtime	0.00	22,247.59	19,315.00	6,080.59	15,000.00	19,500.00	19,500.00
515000	Fringe Benefits	104,749.00	99,839.36	109,080.00	50,167.05	109,080.00	113,281.68	113,281.68
515400	Health Insurance Benefit	90,799.00	85,658.72	121,251.00	52,542.03	116,000.00	125,053.00	125,053.00
515700	Education/training	1,200.00	1,072.17	1,200.00	455.57	1,000.00	1,200.00	1,200.00
522300	Cell Phone Costs	0.00	380.00	0.00	180.00	0.00	600.00	600.00
525400	Investigative Funds	3,500.00	2,757.48	3,500.00	1,681.19	3,500.00	3,500.00	3,500.00
531400	Equipment < \$5,000	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
534600	Uniforms	1,500.00	1,544.70	1,500.00	500.00	1,500.00	1,500.00	1,500.00
	<b>Total expense:</b>	<b>547,919.00</b>	<b>521,646.74</b>	<b>614,938.00</b>	<b>268,152.60</b>	<b>605,172.00</b>	<b>604,630.77</b>	<b>604,630.77</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>26,272.26</b>	<b>0.00</b>	<b>346,785.40</b>	<b>9,766.00</b>	<b>10,307.23</b>	<b>10,307.23</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	Levy	614,938.00	
			<hr/>
	Total 411100 General Property Taxes:		614,938.00
			<hr/>
	<b>Total revenue:</b>		<b>614,938.00</b>
511100	Salaries And Wages		
	Per Personnel Cost Report	338,246.09	
			<hr/>
	Total 511100 Salaries And Wages:		338,246.09
511200	Overtime		
	Per Personnel Cost Report	19,500.00	
			<hr/>
	Total 511200 Overtime:		19,500.00
515000	Fringe Benefits		
	Per Personnel Cost Report	113,281.68	
			<hr/>
	Total 515000 Fringe Benefits:		113,281.68
515400	Health Insurance Benefit		
	Per Personnel Cost Report	174,894.00	
	9/6/12 Per Administrator with insurance changes.	-49,841.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		125,053.00
515700	Education/training		
	Tuition fees for conferences, training material	1,200.00	
	for crime prevention and public education.	0.00	
	Specialized training, power point, and in-house	0.00	
	training. Meals and lodging for out of area	0.00	
	training and conferences.	0.00	
			<hr/>
	Total 515700 Education/training:		1,200.00
522300	Cell Phone Costs		
	(5) Investigators \$10 per month Stipend	600.00	
			<hr/>
	Total 522300 Cell Phone Costs:		600.00
525400	Investigative Funds		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-24-52112 Investigations</b>			
	Sexual assault kits and exams, forensic exam	3,500.00	
	fees for cellphones and computers. Polygraph and voice	0.00	
	stress testing, material for evidence dryer,	0.00	
	subsription to person search and other related	0.00	
	law enforcement exlcusive search engines	0.00	
			3,500.00
		Total 525400 Investigative Funds:	3,500.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Digital camera replacement, purchase of trail	1,750.00	
	cameras for surveillance, evidence collection	0.00	
	kits and equipment	0.00	
			1,750.00
		Total 531400 Equipment < \$5,000:	1,750.00
<b>534600</b>	<b>Uniforms</b>		
	Clothing allowance (5) Investigators per union	1,500.00	
	contract @ \$25 per month	0.00	
			1,500.00
		Total 534600 Uniforms:	1,500.00
		<b>Total expense:</b>	<b>604,630.77</b>
		<b>Total Account # 100-24-52112 Investigations Detail:</b>	<b>10,307.23</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52113 Snowmobile Patrol</b>								
435221	State Aid-snowmobile Enfor. Pa	15,863.00	9,538.49	17,430.00	0.00	6,000.00	19,145.80	19,145.80
462121	Snowmobile Training Class Fees	300.00	360.00	300.00	0.00	300.00	0.00	0.00
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>36,163.00</b>	<b>9,898.49</b>	<b>17,730.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>19,145.80</b>	<b>19,145.80</b>
411100	General Property Taxes	4,988.00	4,988.00	4,358.00	4,358.00	4,358.00	4,358.00	4,358.00
<b>Total revenue with property tax:</b>		<b>41,151.00</b>	<b>14,886.49</b>	<b>22,088.00</b>	<b>4,358.00</b>	<b>10,658.00</b>	<b>23,503.80</b>	<b>23,503.80</b>
511100	Salaries And Wages	11,780.00	3,290.48	12,000.00	524.16	3,500.00	12,094.00	12,094.00
511200	Overtime	0.00	464.18	0.00	60.48	0.00	0.00	0.00
515000	Fringe Benefits	3,395.00	822.02	3,480.00	176.84	1,400.00	3,507.26	3,507.26
515400	Health Insurance Benefit	3,976.00	389.21	4,308.00	205.43	1,000.00	6,031.00	6,031.00
531400	Equipment < \$5,000	0.00	100.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	2,000.00	2,388.82	2,300.00	0.00	2,300.00	2,300.00	2,300.00
581000	Capital Equipment > \$5,000	20,000.00	14,791.95	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>41,151.00</b>	<b>22,246.66</b>	<b>22,088.00</b>	<b>966.91</b>	<b>8,200.00</b>	<b>23,932.26</b>	<b>23,932.26</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-7,360.17</b>	<b>0.00</b>	<b>3,391.09</b>	<b>2,458.00</b>	<b>-428.46</b>	<b>-428.46</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52113 Snowmobile Patrol			
411100	<b>General Property Taxes</b> Levy total expenses minus State Aid	4,358.00	
			4,358.00
		Total 411100 General Property Taxes:	4,358.00
435221	<b>State Aid-snowmobile Enfor. Pa</b> DNR reimbursement estimate 80% of expenditure	19,145.80	
			19,145.80
		Total 435221 State Aid-snowmobile Enfor. Pa:	19,145.80
		<b>Total revenue:</b>	<b>23,503.80</b>
511100	<b>Salaries And Wages</b> Reserve 200 hours @ \$12.05 FTE 300 hours Patrol / 100 hours Admin @ \$24.21 per hour	2,410.00 9,684.00 0.00	
			12,094.00
		Total 511100 Salaries And Wages:	12,094.00
515000	<b>Fringe Benefits</b> 29% of Wages	3,507.26	
			3,507.26
		Total 515000 Fringe Benefits:	3,507.26
515400	<b>Health Insurance Benefit</b> FTE only 400 hours at \$15.07	6,031.00	
			6,031.00
		Total 515400 Health Insurance Benefit:	6,031.00
531900	<b>Sundry/miscellaneous</b> Gas, oil, maint. and repairs. Misc supplies	2,300.00	
			2,300.00
		Total 531900 Sundry/miscellaneous:	2,300.00
		<b>Total expense:</b>	<b>23,932.26</b>
		<b>Total Account # 100-24-52113 Snowmobile Patrol Detail:</b>	<b>-428.46</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52114 Patrol</b>								
411100	General Property Taxes	1,813,226.00	1,813,226.00	1,798,318.00	1,798,318.00	1,798,318.00	1,798,318.00	1,798,318.00
	<b>Total revenue with property tax:</b>	<b>1,813,226.00</b>	<b>1,813,226.00</b>	<b>1,798,318.00</b>	<b>1,798,318.00</b>	<b>1,798,318.00</b>	<b>1,798,318.00</b>	<b>1,798,318.00</b>
511100	Salaries And Wages	1,067,562.00	882,894.52	997,096.00	442,975.58	997,096.00	1,008,776.53	1,008,776.53
511200	Overtime	0.00	188,537.68	83,536.00	92,795.42	185,000.00	93,000.00	93,000.00
515000	Fringe Benefits	331,931.00	322,091.91	349,658.00	163,856.75	372,000.00	342,898.89	342,898.89
515400	Health Insurance Benefit	380,733.00	287,440.04	335,028.00	161,135.53	335,658.00	338,197.12	338,197.12
515700	Education/training	2,500.00	3,694.65	2,500.00	1,827.11	2,500.00	2,500.00	2,500.00
522300	Cell Phone Costs	0.00	626.22	0.00	200.00	0.00	480.00	480.00
525400	Investigative Funds	8,500.00	6,092.26	8,500.00	3,728.34	8,500.00	8,500.00	8,500.00
531400	Equipment < \$5,000	4,000.00	1,590.14	4,000.00	0.00	4,000.00	4,000.00	4,000.00
534600	Uniforms	9,000.00	8,294.53	9,000.00	2,938.35	9,000.00	9,000.00	9,000.00
534900	Supplies	9,000.00	2,319.29	9,000.00	454.00	9,000.00	9,000.00	9,000.00
	<b>Total expense:</b>	<b>1,813,226.00</b>	<b>1,703,581.24</b>	<b>1,798,318.00</b>	<b>869,911.08</b>	<b>1,922,754.00</b>	<b>1,816,352.54</b>	<b>1,816,352.54</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>109,644.76</b>	<b>0.00</b>	<b>928,406.92</b>	<b>-124,436.00</b>	<b>-18,034.54</b>	<b>-18,034.54</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
411100	<b>General Property Taxes</b>		
	Levy	1,798,318.00	
			<hr/>
	Total 411100 General Property Taxes:		1,798,318.00
			<hr/>
	<b>Total revenue:</b>		<b>1,798,318.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	1,042,670.53	
	Rec Officer in other Budgets Boat, Snow, ATV	-33,894.00	
			<hr/>
	Total 511100 Salaries And Wages:		1,008,776.53
511200	<b>Overtime</b>		
	Per Personnel Cost Report	93,000.00	
			<hr/>
	Total 511200 Overtime:		93,000.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	352,726.89	
	Rec Officer in other budgets Boat, Snow, ATV	-9,828.00	
			<hr/>
	Total 515000 Fringe Benefits:		342,898.89
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	471,735.12	
	Rec Officer in other budgets Boat, Snow, ATV	-21,108.00	
	9/6/12 Per Administrator with insurance changes.	-112,430.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		338,197.12
515700	<b>Education/training</b>		
	Fees for tuition for specialized conferences and training. payment for meals, lodging and travel to training and conferences. Training material for in-house training, powerpoint, and handouts	2,500.00	
		0.00	
		0.00	
		0.00	
			<hr/>
	Total 515700 Education/training:		2,500.00
522300	<b>Cell Phone Costs</b>		
	Cellphone stipend for (3) Lts, (1) Sgt @ \$10 per month	480.00	
		0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52114 Patrol			
		Total 522300 Cell Phone Costs:	480.00
525400	<b>Investigative Funds</b>		
	Cost associated with testing for drug and OWI offenses. DNA and OWI kit purchase, items for evidence collection for patrol squads and staff.	8,500.00	
	Specialized testing of DNA, Cellphones and other services for investigatory purposes.	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		Total 525400 Investigative Funds:	8,500.00
531400	<b>Equipment &lt; \$5,000</b>		
	Replacement of radar sets, recorders for dictation, digital cameras, flashlights and tazers	4,000.00	
		0.00	
		Total 531400 Equipment < \$5,000:	4,000.00
534600	<b>Uniforms</b>		
	Replacement and purchase of uniform items including body armor, duty gear and outer wear.	9,000.00	
		0.00	
		Total 534600 Uniforms:	9,000.00
534900	<b>Supplies</b>		
	Emergency lighting for squads and fleet items not provided by the non highway fleet plan.	9,000.00	
	BAtteries, replacement parts for flashlights	0.00	
	flashcards, for digital cameras, flares, traffic cones, barrier tape and boi hazard supplies	0.00	
		0.00	
		0.00	
		Total 534900 Supplies:	9,000.00
		<b>Total expense:</b>	<b>1,816,352.54</b>
		<b>Total Account # 100-24-52114 Patrol Detail:</b>	<b>-18,034.54</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52116 Water Safety Patrol</b>								
435222	State Aid - Water Safety Patro	24,220.00	29,463.09	24,924.00	0.00	13,910.00	26,722.66	26,722.66
462123	Water Patrol Class Fees	300.00	340.00	400.00	320.00	400.00	0.00	0.00
493000	Fund Balance Applied	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>47,520.00</b>	<b>29,803.09</b>	<b>25,324.00</b>	<b>320.00</b>	<b>14,310.00</b>	<b>26,722.66</b>	<b>26,722.66</b>
411100	General Property Taxes	12,743.00	12,743.00	13,021.00	13,021.00	13,021.00	13,020.00	13,020.00
<b>Total revenue with property tax:</b>		<b>60,263.00</b>	<b>42,546.09</b>	<b>38,345.00</b>	<b>13,341.00</b>	<b>27,331.00</b>	<b>39,742.66</b>	<b>39,742.66</b>
500099	Non-lapsing Funds	0.00	150.00	0.00	0.00	0.00	0.00	0.00
511100	Salaries And Wages	21,162.00	12,234.42	21,615.00	2,290.76	10,000.00	21,756.00	21,756.00
511200	Overtime	0.00	734.29	0.00	257.31	500.00	0.00	0.00
515000	Fringe Benefits	6,137.00	3,103.43	6,268.00	647.97	3,500.00	6,309.24	6,309.24
515400	Health Insurance Benefit	5,964.00	1,442.16	6,462.00	90.13	2,500.00	9,046.55	9,046.55
531400	Equipment < \$5,000	0.00	822.50	0.00	1,148.98	0.00	0.00	0.00
535100	Fuel	4,000.00	5,529.17	4,000.00	128.31	4,500.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	23,000.00	24,373.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>60,263.00</b>	<b>48,388.97</b>	<b>38,345.00</b>	<b>4,563.46</b>	<b>21,000.00</b>	<b>41,111.79</b>	<b>41,111.79</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-5,842.88</b>	<b>0.00</b>	<b>8,777.54</b>	<b>6,331.00</b>	<b>-1,369.13</b>	<b>-1,369.13</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52116 Water Safety Patrol			
411100	<b>General Property Taxes</b> Levy, total expenses minus State Aid	13,020.00	
			13,020.00
		Total 411100 General Property Taxes:	13,020.00
435222	<b>State Aid - Water Safety Patro</b> DNR reimbursement estimated 65% of expenditur	26,722.66	
			26,722.66
		Total 435222 State Aid - Water Safety Patro:	26,722.66
		<b>Total revenue:</b>	<b>39,742.66</b>
511100	<b>Salaries And Wages</b> (1) FTE 500 hours patrol, 100 hours admin @ \$24.21 per hour 600 Reserve hours @ \$12.05	14,526.00 0.00 7,230.00	
			21,756.00
		Total 511100 Salaries And Wages:	21,756.00
515000	<b>Fringe Benefits</b> 29% of Wages	6,309.24	
			6,309.24
		Total 515000 Fringe Benefits:	6,309.24
515400	<b>Health Insurance Benefit</b> FTE only 600 hours @ \$15.07	9,046.55	
			9,046.55
		Total 515400 Health Insurance Benefit:	9,046.55
535100	<b>Fuel</b> Gas, oil, suplies, storage misc.	4,000.00	
			4,000.00
		Total 535100 Fuel:	4,000.00
		<b>Total expense:</b>	<b>41,111.79</b>
		<b>Total Account # 100-24-52116 Water Safety Patrol Detail:</b>	<b>-1,369.13</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52118 Telecommunications</b>								
411100	General Property Taxes	992,012.00	992,012.00	1,036,094.00	1,036,094.00	1,036,094.00	967,036.06	1,305,201.06
<b>Total revenue with property tax:</b>		<b>992,012.00</b>	<b>992,012.00</b>	<b>1,036,094.00</b>	<b>1,036,094.00</b>	<b>1,036,094.00</b>	<b>967,036.06</b>	<b>1,305,201.06</b>
511100	Salaries And Wages	618,671.00	538,737.04	576,520.00	263,068.14	576,520.00	573,401.69	744,350.69
511200	Overtime	0.00	77,895.67	64,831.00	37,407.63	70,000.00	40,000.00	40,000.00
515000	Fringe Benefits	146,070.00	137,931.28	149,726.00	68,691.93	149,726.00	113,245.45	156,022.45
515400	Health Insurance Benefit	202,271.00	201,737.86	220,017.00	110,008.80	220,017.00	196,681.00	321,120.00
515700	Education/training	1,500.00	815.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
522500	Telephone	14,000.00	18,220.92	14,000.00	5,743.41	14,000.00	14,000.00	14,000.00
524000	Repair And Maintenance	1,200.00	233.07	1,200.00	394.25	1,000.00	1,200.00	1,200.00
531000	Office Supplies	4,650.00	4,435.60	4,650.00	2,078.26	4,000.00	4,650.00	4,650.00
531400	Equipment < \$5,000	1,250.00	702.83	1,250.00	0.00	1,250.00	1,250.00	1,250.00
532400	Memberships & Dues	150.00	130.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/travel	0.00	0.00	0.00	2.80	0.00	0.00	0.00
533500	Conventions & Meetings	750.00	383.50	750.00	0.00	500.00	750.00	750.00
534600	Uniforms	1,500.00	807.10	1,500.00	166.30	1,000.00	1,500.00	1,500.00
<b>Total expense:</b>		<b>992,012.00</b>	<b>982,029.87</b>	<b>1,036,094.00</b>	<b>487,561.52</b>	<b>1,039,163.00</b>	<b>948,328.14</b>	<b>1,286,493.14</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>9,982.13</b>	<b>0.00</b>	<b>548,532.48</b>	<b>-3,069.00</b>	<b>18,707.92</b>	<b>18,707.92</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
411100	<b>General Property Taxes</b>		
	Levy	1,036,094.00	
		-69,057.94	
	9/14/12 per Administrator - Dispatch Consolidation	338,165.00	
			1,305,201.06
	Total 411100 General Property Taxes:		1,305,201.06
		<b>Total revenue:</b>	<b>1,305,201.06</b>
511100	<b>Salaries And Wages</b>		
	Per HR Personnel Cost Report	573,401.69	
	9/14/12 per Administrator - Dispatch Consolidation	170,949.00	
			744,350.69
	Total 511100 Salaries And Wages:		744,350.69
511200	<b>Overtime</b>		
	Per HR Personnel Cost Report	40,000.00	
			40,000.00
	Total 511200 Overtime:		40,000.00
515000	<b>Fringe Benefits</b>		
	Per HR Personnel Cost Report	113,245.45	
	9/14/12 per Administrator - Dispatch Consolidation	42,777.00	
			156,022.45
	Total 515000 Fringe Benefits:		156,022.45
515400	<b>Health Insurance Benefit</b>		
	Per HR Personnel Cost Report	231,234.00	
	9/6/12 Per Administrator with insurance changes.	-34,553.00	
	9/14/12 per Administrator - Dispatch Consolidation	124,439.00	
			321,120.00
	Total 515400 Health Insurance Benefit:		321,120.00
515700	<b>Education/training</b>		
	Training cost for materials, fees, meals and lodging. Note: staff training not covered by DOJ	1,500.00	
		0.00	
			1,500.00
	Total 515700 Education/training:		1,500.00
522500	<b>Telephone</b>		
	Support lines for Admin and 911 trunks, WI	14,000.00	
	TIME system costs	0.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52118 Telecommunications			
		Total 522500 Telephone:	14,000.00
524000	<b>Repair And Maintenance</b>		
	Repair cost for headsets, printers, fax machine	1,200.00	
	chair replacement and console ergonomic	0.00	
	adjustments	0.00	
		Total 524000 Repair And Maintenance:	1,200.00
531000	<b>Office Supplies</b>		
	Printer paper, printer supplies, toner, color	4,650.00	
	pens, note paper, misc supplies	0.00	
		Total 531000 Office Supplies:	4,650.00
531400	<b>Equipment &lt; \$5,000</b>		
	New chair replacement, UHF internal radios	1,250.00	
	for person to person communication, replace	0.00	
	current fax machine and printers for mobile	0.00	
	dispatch center.	0.00	
		Total 531400 Equipment < \$5,000:	1,250.00
532400	<b>Memberships &amp; Dues</b>		
	NENA membership	150.00	
		Total 532400 Memberships & Dues:	150.00
533500	<b>Conventions &amp; Meetings</b>		
	Lodging, meals, and travel expense for staff	750.00	
	and supervisor.	0.00	
		Total 533500 Conventions & Meetings:	750.00
534600	<b>Uniforms</b>		
	Uniform cost 11 employees	1,500.00	
		Total 534600 Uniforms:	1,500.00
		<b>Total expense:</b>	<b>1,286,493.14</b>

ADOPTED

Account # 100-24-52118 Telecommunications

**Total Account # 100-24-52118 Telecommunications Detail:**

**18,707.92**



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52121 ATV Patrol</b>								
435223	State Aid-atv Patrol	16,931.00	7,105.14	17,270.00	0.00	8,000.00	18,743.20	18,743.20
462122	Atv Class Fees	400.00	650.00	400.00	140.00	400.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>17,331.00</b>	<b>7,755.14</b>	<b>17,670.00</b>	<b>140.00</b>	<b>8,400.00</b>	<b>18,743.20</b>	<b>18,743.20</b>
411100	General Property Taxes	2,000.00	2,000.00	3,918.00	3,918.00	3,918.00	3,918.00	3,918.00
<b>Total revenue with property tax:</b>		<b>19,331.00</b>	<b>9,755.14</b>	<b>21,588.00</b>	<b>4,058.00</b>	<b>12,318.00</b>	<b>22,661.20</b>	<b>22,661.20</b>
511100	Salaries And Wages	10,508.00	5,251.88	12,000.00	1,960.56	5,000.00	12,094.00	12,094.00
511200	Overtime	0.00	285.57	0.00	393.12	0.00	0.00	0.00
515000	Fringe Benefits	3,047.00	1,458.04	3,480.00	714.63	2,100.00	3,507.26	3,507.26
515400	Health Insurance Benefit	3,976.00	789.20	4,308.00	322.64	1,800.00	6,028.00	6,028.00
521200	Contracted Services	0.00	398.88	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	1,800.00	1,187.01	1,800.00	626.94	1,800.00	1,800.00	1,800.00
<b>Total expense:</b>		<b>19,331.00</b>	<b>9,370.58</b>	<b>21,588.00</b>	<b>4,017.89</b>	<b>10,700.00</b>	<b>23,429.26</b>	<b>23,429.26</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>384.56</b>	<b>0.00</b>	<b>40.11</b>	<b>1,618.00</b>	<b>-768.06</b>	<b>-768.06</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52121 ATV Patrol			
411100	<b>General Property Taxes</b> Levy, expenditures minus State Aid	3,918.00	
		Total 411100 General Property Taxes:	3,918.00
435223	<b>State Aid-atv Patrol</b> DNR reimbursement estimated 80% of expenditur	18,743.20	
		Total 435223 State Aid-atv Patrol:	18,743.20
		<b>Total revenue:</b>	<b>22,661.20</b>
511100	<b>Salaries And Wages</b> (1) FTE 300 hours patrol 100 hours admin @ \$24.21 per hour 200 Reserve hours @ \$12.05	9,684.00 0.00 2,410.00	
		Total 511100 Salaries And Wages:	12,094.00
515000	<b>Fringe Benefits</b> 29% of wages	3,507.26	
		Total 515000 Fringe Benefits:	3,507.26
515400	<b>Health Insurance Benefit</b> FTE only 400 hours @ \$15.07	6,028.00	
		Total 515400 Health Insurance Benefit:	6,028.00
531900	<b>Sundry/miscellaneous</b> Gas, oil, service, repairs Misc equipment	1,800.00	
		Total 531900 Sundry/miscellaneous:	1,800.00
		<b>Total expense:</b>	<b>23,429.26</b>
		<b>Total Account # 100-24-52121 ATV Patrol Detail:</b>	<b>-768.06</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52123 Police Radio</b>								
411100	General Property Taxes	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00	59,114.00
	<b>Total revenue with property tax:</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>
529200	Radio Maintenance	39,000.00	37,361.07	39,000.00	32,810.39	39,000.00	39,000.00	39,000.00
531400	Equipment < \$5,000	20,114.00	18,763.55	20,114.00	27.21	20,114.00	20,114.00	20,114.00
	<b>Total expense:</b>	<b>59,114.00</b>	<b>56,124.62</b>	<b>59,114.00</b>	<b>32,837.60</b>	<b>59,114.00</b>	<b>59,114.00</b>	<b>59,114.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,989.38</b>	<b>0.00</b>	<b>26,276.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	Levy	59,114.00	
			59,114.00
		Total 411100 General Property Taxes:	59,114.00
		<b>Total revenue:</b>	<b>59,114.00</b>
529200	Radio Maintenance		
	Maintenance contract to cover radio component	39,000.00	
	in dispatch, consoles, control stations for radio	0.00	
	Police, Fire, Highway, County Fire, etc.	0.00	
	covers main tower site, micro-wave sites squad	0.00	
	radios and portable radios and 911 consoles	0.00	
			39,000.00
		Total 529200 Radio Maintenance:	39,000.00
531400	Equipment < \$5,000		
	Replacement of ssquad radios and portables	20,114.00	
	Transmitters and tower equipment not covered	0.00	
	under Maint. Agreement due to age and condition	0.00	
			20,114.00
		Total 531400 Equipment < \$5,000:	20,114.00
		<b>Total expense:</b>	<b>59,114.00</b>
		<b>Total Account # 100-24-52123 Police Radio Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52124 Sheriff'S Dept Training &amp; Equi</b>								
435231	State Aid-sheriff Training/equ	11,200.00	85,038.75	11,200.00	-63,980.00	9,200.00	9,920.00	9,920.00
485000	Donations & Contributions	0.00	0.00	0.00	150.00	0.00	0.00	0.00
492909	Transfer In Sales Tax	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
493000	Fund Balance Applied	157,969.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>169,169.00</b>	<b>85,038.75</b>	<b>11,200.00</b>	<b>-63,830.00</b>	<b>9,200.00</b>	<b>259,920.00</b>	<b>259,920.00</b>
515700	Education/training	11,200.00	4,528.43	11,200.00	2,452.14	5,000.00	9,920.00	9,920.00
531400	Equipment < \$5,000	0.00	8,132.59	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	71,955.00	0.00	0.00	0.00	0.00	0.00
581059	Radio System Replacement	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
581800	Capital Item-tower/bldg/equip	157,969.00	159,969.00	0.00	0.00	0.00	0.00	0.00
581820	Capital Item-rms And Cad Upgra	40,000.00	7,000.00	0.00	36,000.00	36,000.00	0.00	0.00
581821	Field Based MDC AVL	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
595000	Expenditure Transfer	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>169,169.00</b>	<b>211,585.02</b>	<b>11,200.00</b>	<b>38,452.14</b>	<b>41,000.00</b>	<b>259,920.00</b>	<b>259,920.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-126,546.27</b>	<b>0.00</b>	<b>-102,282.14</b>	<b>-31,800.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52124 Sheriff'S Dept Training & Equi			
435231	State Aid-sheriff Training/equ		
	State Aid Education and Training DOJ	9,920.00	
			9,920.00
		Total 435231 State Aid-sheriff Training/equ:	9,920.00
492909	Transfer In Sales Tax		
	MDC & AVL Per 2012-2016 CIP Plan	150,000.00	
	Radio System Replacement & Microwave	100,000.00	
			250,000.00
		Total 492909 Transfer In Sales Tax:	250,000.00
		<b>Total revenue:</b>	<b>259,920.00</b>
515700	Education/training		
	associated with maintaining LE certification as required by DOJ. Balance must go into non lapsing account and used for LE training only	0.00	
	Fund is from DOJ allotment of \$160 per officer	0.00	
	Training funds for tuition, class fees and cost	9,920.00	
			9,920.00
		Total 515700 Education/training:	9,920.00
581059	Radio System Replacement		
	Per 2012-2016 CIP Plan	100,000.00	
			100,000.00
		Total 581059 Radio System Replacement:	100,000.00
581821	Field Based MDC AVL		
	Per 2012-2016 CIP Plan	150,000.00	
			150,000.00
		Total 581821 Field Based MDC AVL:	150,000.00
		<b>Total expense:</b>	<b>259,920.00</b>
		<b>Total Account # 100-24-52124 Sheriff'S Dept Training &amp; Equi Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52700 County Jail</b>								
462152	Board Of Prisoners-huber	179,945.00	167,446.08	179,945.00	87,805.79	179,945.00	179,945.00	179,945.00
462153	Electronic Monitoring Revenue	49,640.00	62,026.36	49,640.00	18,466.21	49,640.00	49,640.00	49,640.00
462155	Jail Dna Testing Fees	500.00	1,400.00	500.00	0.00	500.00	500.00	500.00
462156	Jail Payments From Ssa	3,000.00	7,600.00	3,000.00	3,200.00	4,000.00	3,000.00	3,000.00
462157	Jail Phone Revenues	32,000.00	32,780.18	32,000.00	10,173.45	32,000.00	28,668.98	28,668.98
462158	Transport Of Juveniles-other G	348.00	1,154.98	348.00	83.28	150.00	348.00	348.00
462159	Unclaimed Huber Funds	0.00	-227.00	0.00	921.00	0.00	0.00	0.00
473221	Board Of Prisoners Frm Other G	550,000.00	562,667.56	428,223.00	134,024.33	428,223.00	203,223.00	203,223.00
<b>Total revenue without property tax:</b>		<b>815,433.00</b>	<b>834,848.16</b>	<b>693,656.00</b>	<b>254,674.06</b>	<b>694,458.00</b>	<b>465,324.98</b>	<b>465,324.98</b>
411100	General Property Taxes	2,408,271.00	2,408,271.00	2,644,198.00	2,644,198.00	2,644,198.00	2,644,198.00	2,644,198.00
<b>Total revenue with property tax:</b>		<b>3,223,704.00</b>	<b>3,243,119.16</b>	<b>3,337,854.00</b>	<b>2,898,872.06</b>	<b>3,338,656.00</b>	<b>3,109,522.98</b>	<b>3,109,522.98</b>
511100	Salaries And Wages	1,653,534.00	1,370,832.68	1,516,140.00	696,780.57	1,516,140.00	1,547,754.70	1,547,754.70
511200	Overtime	0.00	291,785.23	181,600.00	71,130.26	190,000.00	188,864.00	188,864.00
515000	Fringe Benefits	493,692.00	478,230.60	515,832.00	227,994.23	515,832.00	312,364.91	312,364.91
515400	Health Insurance Benefit	480,160.00	420,382.72	526,139.00	236,305.65	526,139.00	510,829.56	510,829.56
515700	Education/training	3,800.00	3,068.28	3,800.00	1,178.39	3,000.00	3,800.00	3,800.00
521103	Medical Services	110,000.00	87,953.39	110,000.00	32,717.43	110,000.00	110,000.00	110,000.00
521212	Electronic Monitoring Contract	20,000.00	34,584.00	20,000.00	9,308.00	20,000.00	20,000.00	20,000.00
522300	Cell Phone Costs	800.00	446.80	800.00	199.17	600.00	800.00	800.00
522500	Telephone	4,500.00	2,278.91	4,500.00	833.58	2,500.00	4,500.00	4,500.00
524000	Repair And Maintenance	9,000.00	8,557.01	9,000.00	957.28	5,000.00	9,000.00	9,000.00
529400	Care Of Prisoners	390,000.00	365,793.63	391,302.00	135,914.37	391,302.00	350,578.00	350,578.00
531000	Office Supplies	6,000.00	6,784.83	6,000.00	2,636.65	6,000.00	6,000.00	6,000.00
531500	Maintenance/service Agreements	13,280.00	13,954.26	13,803.00	0.00	13,803.00	13,922.00	13,922.00
533000	Mileage/travel	500.00	241.40	500.00	-87.32	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	1,172.76	1,000.00	159.11	500.00	1,000.00	1,000.00
534000	Misc. Prisoner Supplies	13,438.00	20,421.49	17,500.00	-704.69	17,500.00	15,678.70	15,678.70
534400	Lavatory & Janitorial Supplies	17,500.00	27,456.76	13,438.00	13,362.97	20,000.00	13,438.00	13,438.00
534600	Uniforms	6,500.00	7,328.07	6,500.00	4,217.45	6,500.00	6,500.00	6,500.00
<b>Total expense:</b>		<b>3,223,704.00</b>	<b>3,141,272.82</b>	<b>3,337,854.00</b>	<b>1,432,903.10</b>	<b>3,345,316.00</b>	<b>3,115,529.87</b>	<b>3,115,529.87</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>101,846.34</b>	<b>0.00</b>	<b>1,465,968.96</b>	<b>-6,660.00</b>	<b>-6,006.89</b>	<b>-6,006.89</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
411100	General Property Taxes Levy	2,644,198.00	
			Total 411100 General Property Taxes: 2,644,198.00
462152	Board Of Prisoners-huber Status per court order. Allowed to leave to attend work 60 hrs per week, Up to 27 per day.	179,945.00	
			Total 462152 Board Of Prisoners-huber: 179,945.00
462153	Electronic Monitoring Revenue This is used as an alternative to incarceration, case by case. We are averaging 8.37 per per day.	49,640.00	
			Total 462153 Electronic Monitoring Revenue: 49,640.00
462155	Jail Dna Testing Fees We do DNA testing for the Department of Corrections and DOJ. They reimburse us for the supplies and staff time at \$20.00 per tes	500.00	
			Total 462155 Jail Dna Testing Fees: 500.00
462156	Jail Payments From Ssa As part of the inmate incentive payment program,we receive moniesfor reporting individuals incarcerated to the Social Security A	3,000.00	
			Total 462156 Jail Payments From Ssa: 3,000.00
462157	Jail Phone Revenues Contract with Securus, inmates using the phones for personal calls, we receive a percentage of commission from their use while i	28,668.98	
			Total 462157 Jail Phone Revenues: 28,668.98
462158	Transport Of Juveniles-other G On occasion we do professional transports for other agencies and bill accordingly.	348.00	
			Total 462158 Transport Of Juveniles-other G: 348.00
473221	Board Of Prisoners Frm Other G Trempealeau County,State DOC, USM's, ICE etc. In 2013 we will loose Eau Claire Boarders. Revenue loss of approximately \$225,00	203,223.00	
			Total 473221 Board Of Prisoners Frm Other G: 203,223.00
		<b>Total revenue:</b>	<b>3,109,522.98</b>
511100	Salaries And Wages Per Personnel Cost Report an increase for 2013 of \$31,614.70	1,547,754.70	



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 511100 Salaries And Wages:	1,547,754.70
<b>511200</b>	<b>Overtime</b>		
	Per Personnel Cost Report	188,864.00	
	Automatic Adjustment	0.00	
		Total 511200 Overtime:	188,864.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report an increase for 2013 of \$8,703.91	524,535.91	
	9/6/12 Per Administrator Changes to WRS	-212,171.00	
		Total 515000 Fringe Benefits:	312,364.91
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report an increase in 2013 of \$96,494.56	622,633.56	
	9/6/12 Per Administrator with insurance changes.	-111,804.00	
		Total 515400 Health Insurance Benefit:	510,829.56
<b>515700</b>	<b>Education/training</b>		
	Staff Annual Training & Certifications	3,800.00	
		Total 515700 Education/training:	3,800.00
<b>521103</b>	<b>Medical Services</b>		
	Adv. Corr. Health Care, Diamond Pharmacy, and one Psychologist contracted. Witnessing more sick/mental health.	110,000.00	
		Total 521103 Medical Services:	110,000.00
<b>521212</b>	<b>Electronic Monitoring Contract</b>		
	Contracted Service EM program. Tool for those parenting, medical issues/a lesser risk in community.	20,000.00	
		Total 521212 Electronic Monitoring Contract:	20,000.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	Jail has 2 cell phones transport/2 line staff and 2 management personnel \$10 stipend.	800.00	
		Total 522300 Cell Phone Costs:	800.00
<b>522500</b>	<b>Telephone</b>		
	Inmate Phone Contracted	4,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 522500 Telephone:	4,500.00
524000	<b>Repair And Maintenance</b> Jail Maint.	9,000.00	
		Total 524000 Repair And Maintenance:	9,000.00
529400	<b>Care Of Prisoners</b> Food Costs contracted, Linens/Laundry contracted and with Eau Claire boarders out in 2013 this line item is reduced by \$40,724.0	350,578.00	
		Total 529400 Care Of Prisoners:	350,578.00
531000	<b>Office Supplies</b> Jail Administration and Line staff needs for reports, files, records, etc. Supplies, pens, papers etc.	6,000.00	
		Total 531000 Office Supplies:	6,000.00
531500	<b>Maintenance/service Agreements</b> Maint. Service Agreements Software, Finger Prints, Security electronics, cameras, doors etc. Increase for 2013 of \$119.00	13,922.00	
		Total 531500 Maintenance/service Agreements:	13,922.00
533000	<b>Mileage/travel</b> Training, Conventions, Business related travel in personal vehicle.	500.00	
		Total 533000 Mileage/travel:	500.00
533500	<b>Conventions &amp; Meetings</b> Training & Certifications Business/Field	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534000	<b>Misc. Prisoner Supplies</b> Blankets, shoes, uniforms, indigent supplies. Cost reduction 2013 Eau Claire gone. A cost reduction \$1,821.30	15,678.70	
		Total 534000 Misc. Prisoner Supplies:	15,678.70
534400	<b>Lavatory &amp; Janitorial Supplies</b> Cleaning equipment, chemicals etc. entire jail for sanitation and reduce germs.	13,438.00	
		Total 534400 Lavatory & Janitorial Supplies:	13,438.00
534600	<b>Uniforms</b> Jail Deputies Uniforms.	6,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-24-52700 County Jail			
		Total 534600 Uniforms:	6,500.00
		<b>Total expense:</b>	<b>3,115,529.87</b>
		<b>Total Account # 100-24-52700 County Jail Detail:</b>	<b>-6,006.89</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-24-52704 Jail Canteen</b>								
462171	Jail Canteen Fund Revenues	149,000.00	161,950.92	149,000.00	71,108.56	149,000.00	149,000.00	149,000.00
	<b>Total revenue without property tax:</b>	<b>149,000.00</b>	<b>161,950.92</b>	<b>149,000.00</b>	<b>71,108.56</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
522501	Canteen Phone Cards Sold To In	45,000.00	35,740.00	45,000.00	24,530.00	45,000.00	45,000.00	45,000.00
531400	Equipment < \$5,000	4,000.00	2,824.76	4,000.00	69.00	4,000.00	4,000.00	4,000.00
531900	Sundry/miscellaneous	40,000.00	16,855.74	40,000.00	12,765.34	40,000.00	40,000.00	40,000.00
534900	Supplies	60,000.00	94,193.98	60,000.00	28,461.14	60,000.00	60,000.00	60,000.00
	<b>Total expense:</b>	<b>149,000.00</b>	<b>149,614.48</b>	<b>149,000.00</b>	<b>65,825.48</b>	<b>149,000.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>12,336.44</b>	<b>0.00</b>	<b>5,283.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-26-52600 Emergency Management</b>								
435251	State Aid - Emergency Governme	36,500.00	57,596.40	41,000.00	-13,881.00	43,000.00	43,000.00	43,000.00
462521	Misc Revenues-emergency Govern	1,750.00	3,550.00	1,500.00	550.00	2,000.00	1,500.00	1,500.00
<b>Total revenue without property tax:</b>		<b>38,250.00</b>	<b>61,146.40</b>	<b>42,500.00</b>	<b>-13,331.00</b>	<b>45,000.00</b>	<b>44,500.00</b>	<b>44,500.00</b>
411100	General Property Taxes	75,688.00	75,688.00	72,466.00	72,466.00	72,466.00	70,756.91	70,756.91
<b>Total revenue with property tax:</b>		<b>113,938.00</b>	<b>136,834.40</b>	<b>114,966.00</b>	<b>59,135.00</b>	<b>117,466.00</b>	<b>115,256.91</b>	<b>115,256.91</b>
511100	Salaries And Wages	68,328.00	68,327.68	70,654.00	33,917.25	70,654.00	71,364.48	71,364.48
514100	Per Diem/mileage - Committee	120.00	0.00	100.00	0.00	100.00	100.00	100.00
515000	Fringe Benefits	15,018.00	13,246.13	11,843.00	5,571.07	11,840.00	12,501.63	12,501.63
515400	Health Insurance Benefit	20,672.00	20,671.56	22,486.00	11,242.80	22,486.00	21,407.80	21,407.80
515700	Education/training	450.00	432.25	450.00	685.11	700.00	450.00	450.00
521300	Accounting & Auditing Services	350.00	350.00	350.00	0.00	350.00	350.00	350.00
522300	Cell Phone Costs	300.00	133.36	288.00	60.04	180.00	288.00	288.00
522500	Telephone	1,500.00	206.71	1,500.00	91.31	900.00	1,000.00	1,000.00
529200	Radio Maintenance	5,000.00	6,432.64	5,000.00	3,000.00	5,800.00	5,500.00	5,500.00
531000	Office Supplies	600.00	610.18	650.00	182.06	600.00	650.00	650.00
531100	Postage	425.00	368.86	400.00	238.23	400.00	400.00	400.00
531200	Copies/printing	200.00	105.80	200.00	149.38	150.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	382.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	250.00	30.32	200.00	90.00	200.00	200.00	200.00
532400	Memberships & Dues	25.00	0.00	20.00	0.00	20.00	20.00	20.00
533000	Mileage/travel	300.00	210.05	275.00	17.95	75.00	275.00	275.00
533500	Conventions & Meetings	100.00	9.00	300.00	300.00	150.00	300.00	300.00
534900	Supplies	300.00	141.73	250.00	23.21	200.00	250.00	250.00
<b>Total expense:</b>		<b>113,938.00</b>	<b>111,276.27</b>	<b>114,966.00</b>	<b>55,950.41</b>	<b>114,805.00</b>	<b>115,256.91</b>	<b>115,256.91</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>25,558.13</b>	<b>0.00</b>	<b>3,184.59</b>	<b>2,661.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-26-52600 Emergency Management</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	levy amount	72,087.91	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
			70,756.91
	Total 411100 General Property Taxes:		
<b>435251</b>	<b>State Aid - Emergency Governme</b>		
	annual state grant/performance contract	43,000.00	
			43,000.00
	Total 435251 State Aid - Emergency Governme:		
<b>462521</b>	<b>Misc Revenues-emergency Govern</b>		
	rent collected for main tower space	1,500.00	
			1,500.00
	Total 462521 Misc Revenues-emergency Govern:		
			1,500.00
			<b>Total revenue: 115,256.91</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	per personnel report	71,364.48	
			71,364.48
	Total 511100 Salaries And Wages:		
<b>514100</b>	<b>Per Diem/mileage - Committee</b>		
	committees: LEPC, TSC	100.00	
			100.00
	Total 514100 Per Diem/mileage - Committee:		
<b>515000</b>	<b>Fringe Benefits</b>		
	personnel report total less health benefit	12,501.63	
			12,501.63
	Total 515000 Fringe Benefits:		
<b>515400</b>	<b>Health Insurance Benefit</b>		
	per report	22,738.80	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
			21,407.80
	Total 515400 Health Insurance Benefit:		
<b>515700</b>	<b>Education/training</b>		
	public education is required in state performance contract (brochures, mailings, fair booth)	450.00	
			450.00
	Total 515700 Education/training:		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52600 Emergency Management			
521300	Accounting & Auditing Services audit fee	350.00	
			350.00
		Total 521300 Accounting & Auditing Services:	350.00
522300	Cell Phone Costs \$10 month/phone priority calling fee	240.00 48.00	
			288.00
		Total 522300 Cell Phone Costs:	288.00
522500	Telephone annual land line charges	1,000.00	
			1,000.00
		Total 522500 Telephone:	1,000.00
529200	Radio Maintenance Wheaton annual tower rent towers, bldg. and equipment misc. maintenance	3,000.00 2,500.00	
			5,500.00
		Total 529200 Radio Maintenance:	5,500.00
531000	Office Supplies office operations	650.00	
			650.00
		Total 531000 Office Supplies:	650.00
531100	Postage	400.00	
			400.00
		Total 531100 Postage:	400.00
531200	Copies/printing envelopes and letterhead	200.00	
			200.00
		Total 531200 Copies/printing:	200.00
531900	Sundry/miscellaneous exercise and emergency supplies	200.00	
			200.00
		Total 531900 Sundry/miscellaneous:	200.00
532400	Memberships & Dues Wis. Emer. Mgmt. Assoc. dues	20.00	



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-26-52600 Emergency Management</b>			
		Total 532400 Memberships & Dues:	20.00
<b>533000</b>	<b>Mileage/travel</b> work related local travel and required annual meeting in Madison	275.00	
		Total 533000 Mileage/travel:	275.00
<b>533500</b>	<b>Conventions &amp; Meetings</b> WI Emer. Mgmt. Governor's Conference and WEMA Conference	300.00	
		Total 533500 Conventions & Meetings:	300.00
<b>534900</b>	<b>Supplies</b> sandbags, radio batteries, etc.	250.00	
		Total 534900 Supplies:	250.00
		<b>Total expense:</b>	<b>115,256.91</b>
		<b>Total Account # 100-26-52600 Emergency Management Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-26-52602 Sara Program (Hazardous Materi</b>								
435261	State Aid-sara Hazmat Equipmen	10,000.00	8,822.00	10,000.00	0.00	8,000.00	10,000.00	10,000.00
435262	State Aid-sara Program	13,500.00	16,665.50	13,500.00	-4,166.00	14,000.00	14,000.00	14,000.00
<b>Total revenue without property tax:</b>		<b>23,500.00</b>	<b>25,487.50</b>	<b>23,500.00</b>	<b>-4,166.00</b>	<b>22,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
411100	General Property Taxes	17,872.00	17,872.00	17,980.00	17,980.00	17,980.00	16,802.25	16,802.25
<b>Total revenue with property tax:</b>		<b>41,372.00</b>	<b>43,359.50</b>	<b>41,480.00</b>	<b>13,814.00</b>	<b>39,980.00</b>	<b>40,802.25</b>	<b>40,802.25</b>
511100	Salaries And Wages	18,497.00	18,430.43	19,059.00	8,970.00	19,050.00	19,324.80	19,324.80
511200	Overtime	0.00	79.92	0.00	0.00	0.00	0.00	0.00
514100	Per Diem/mileage - Committee	410.00	280.00	350.00	35.00	200.00	350.00	350.00
515000	Fringe Benefits	4,090.00	4,062.00	4,346.00	2,009.93	4,346.00	3,402.45	3,402.45
515700	Education/training	550.00	440.00	400.00	321.90	400.00	400.00	400.00
521200	Contracted Services	15,500.00	15,954.00	15,000.00	3,368.00	13,000.00	15,000.00	15,000.00
522500	Telephone	525.00	85.83	350.00	24.86	200.00	350.00	350.00
530000	Program Expenditures	100.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	600.00	282.43	600.00	31.20	600.00	600.00	600.00
531100	Postage	250.00	160.60	250.00	66.64	250.00	250.00	250.00
531200	Copies/printing	100.00	0.00	200.00	0.00	200.00	200.00	200.00
531500	Maintenance/service Agreements	0.00	0.00	75.00	0.00	75.00	75.00	75.00
531900	Sundry/miscellaneous	400.00	0.00	400.00	253.55	400.00	400.00	400.00
532601	Publication Of Legal Notices	50.00	31.57	50.00	0.00	50.00	50.00	50.00
533000	Mileage/travel	100.00	0.00	100.00	3.26	100.00	100.00	100.00
533500	Conventions & Meetings	200.00	0.00	200.00	0.00	0.00	200.00	200.00
<b>Total expense:</b>		<b>41,372.00</b>	<b>39,806.78</b>	<b>41,480.00</b>	<b>15,084.34</b>	<b>38,971.00</b>	<b>40,802.25</b>	<b>40,802.25</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,552.72</b>	<b>0.00</b>	<b>-1,270.34</b>	<b>1,009.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 Sara Program (Hazardous Materi			
411100	General Property Taxes levy amount	16,802.25	
			16,802.25
		Total 411100 General Property Taxes:	16,802.25
435261	State Aid-sara Hazmat Equipmen Maximum grant amount passed through to hazardous materials team. County revenue = expense.	10,000.00	
			10,000.00
		Total 435261 State Aid-sara Hazmat Equipmen:	10,000.00
435262	State Aid-sara Program State allocation based on number of facilities with hazardous materials.	14,000.00	
			14,000.00
		Total 435262 State Aid-sara Program:	14,000.00
		<b>Total revenue:</b>	<b>40,802.25</b>
511100	Salaries And Wages per personnel report	19,324.80	
			19,324.80
		Total 511100 Salaries And Wages:	19,324.80
514100	Per Diem/mileage - Committee Committee per diem. Five meetings/year.	350.00	
			350.00
		Total 514100 Per Diem/mileage - Committee:	350.00
515000	Fringe Benefits per personnel report	3,402.45	
			3,402.45
		Total 515000 Fringe Benefits:	3,402.45
515700	Education/training Performance grant requires public ed. brochures, printing, etc.	400.00	
			400.00
		Total 515700 Education/training:	400.00
521200	Contracted Services Hazardous Materials Response Team contract Haz Mat Equip Grant pass-through maximum.	5,000.00 10,000.00	
			15,000.00
		Total 521200 Contracted Services:	15,000.00
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602 Sara Program (Hazardous Materi			
		350.00	
		Total 522500 Telephone:	350.00
530000	<b>Program Expenditures</b>		
	Local Emergency Planning Committee expenses.	100.00	
		Total 530000 Program Expenditures:	100.00
531000	<b>Office Supplies</b>		
	general office supplies	600.00	
		Total 531000 Office Supplies:	600.00
531100	<b>Postage</b>		
		250.00	
		Total 531100 Postage:	250.00
531200	<b>Copies/printing</b>		
	letterhead and envelopes	200.00	
		Total 531200 Copies/printing:	200.00
531500	<b>Maintenance/service Agreements</b>		
	audit expense	75.00	
		Total 531500 Maintenance/service Agreements:	75.00
531900	<b>Sundry/miscellaneous</b>		
	haz. mat. incidentals, exercise materials	400.00	
		Total 531900 Sundry/miscellaneous:	400.00
532601	<b>Publication Of Legal Notices</b>		
	annual requirement EPCRA	50.00	
		Total 532601 Publication Of Legal Notices:	50.00
533000	<b>Mileage/travel</b>		
	local travel to facilities and meetings	100.00	
		Total 533000 Mileage/travel:	100.00
533500	<b>Conventions &amp; Meetings</b>		

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52602	Sara Program (Hazardous Materi training and annual conference)	200.00	
Total 533500 Conventions & Meetings:			200.00
<b>Total expense:</b>			<b>40,802.25</b>
<b>Total Account # 100-26-52602 Sara Program (Hazardous Materi Detail:</b>			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-26-52603 Special Grants-Emergency Gover</b>								
435271	State Aid-em Govt Special Gran	0.00	60,679.31	10,000.00	18,024.00	10,000.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>60,679.31</b>	<b>10,000.00</b>	<b>18,024.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
515700	Education/training	0.00	0.00	0.00	234.86	0.00	10,000.00	10,000.00
521200	Contracted Services	0.00	66,984.03	10,000.00	18,024.00	10,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>66,984.03</b>	<b>10,000.00</b>	<b>18,258.86</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-6,304.72</b>	<b>0.00</b>	<b>-234.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52603	Special Grants-Emergency Gover		
435271	State Aid-em Govt Special Gran		
	Grant opportunities. This number is a place holder amount; actual amounts are unknown before grant announcements.	10,000.00	
			10,000.00
	Total 435271 State Aid-em Govt Special Gran:		10,000.00
		<b>Total revenue:</b>	<b>10,000.00</b>
515700	Education/training		
	Place holder amount for grant-funded training and other public-safety projects. Revenues = expense.	10,000.00	
			10,000.00
	Total 515700 Education/training:		10,000.00
		<b>Total expense:</b>	<b>10,000.00</b>
	<b>Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-26-52609 Uniform Addressing</b>								
462511	Sign Replacement Revenues	6,200.00	4,851.00	4,900.00	245.00	4,500.00	4,900.00	4,900.00
	<b>Total revenue without property tax:</b>	<b>6,200.00</b>	<b>4,851.00</b>	<b>4,900.00</b>	<b>245.00</b>	<b>4,500.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
411100	General Property Taxes	89,002.00	89,002.00	91,380.00	91,380.00	91,380.00	91,445.06	91,445.06
	<b>Total revenue with property tax:</b>	<b>95,202.00</b>	<b>93,853.00</b>	<b>96,280.00</b>	<b>91,625.00</b>	<b>95,880.00</b>	<b>96,345.06</b>	<b>96,345.06</b>
511100	Salaries And Wages	58,203.00	54,214.83	60,223.00	25,077.12	60,223.00	60,825.60	60,825.60
515000	Fringe Benefits	12,692.00	10,731.82	10,021.00	4,272.80	10,021.00	10,561.66	10,561.66
515400	Health Insurance Benefit	20,672.00	20,671.56	22,486.00	11,242.80	22,486.00	21,407.80	21,407.80
521200	Contracted Services	50.00	0.00	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	120.00	80.00	0.00	40.00	0.00	0.00	0.00
522500	Telephone	300.00	51.47	250.00	14.32	200.00	200.00	200.00
531000	Office Supplies	100.00	3.51	150.00	3.72	150.00	200.00	200.00
531100	Postage	65.00	6.82	50.00	0.00	50.00	50.00	50.00
534900	Supplies	3,000.00	781.33	3,000.00	0.00	2,600.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>95,202.00</b>	<b>86,541.34</b>	<b>96,280.00</b>	<b>40,650.76</b>	<b>95,830.00</b>	<b>96,345.06</b>	<b>96,345.06</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7,311.66</b>	<b>0.00</b>	<b>50,974.24</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
411100	<b>General Property Taxes</b>		
	levy amount	92,776.06	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
			<hr/>
	Total 411100 General Property Taxes:		91,445.06
462511	<b>Sign Replacement Revenues</b>		
	Fire Number Installations	4,900.00	
			<hr/>
	Total 462511 Sign Replacement Revenues:		4,900.00
			<hr/>
	<b>Total revenue:</b>		<b>96,345.06</b>
511100	<b>Salaries And Wages</b>		
	from personnel report	60,825.60	
			<hr/>
	Total 511100 Salaries And Wages:		60,825.60
515000	<b>Fringe Benefits</b>		
	per personnel	10,561.66	
			<hr/>
	Total 515000 Fringe Benefits:		10,561.66
515400	<b>Health Insurance Benefit</b>		
	per personnel	22,738.80	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		21,407.80
521200	<b>Contracted Services</b>		
	audit expense	100.00	
			<hr/>
	Total 521200 Contracted Services:		100.00
522500	<b>Telephone</b>		
	land lines	200.00	
			<hr/>
	Total 522500 Telephone:		200.00
531000	<b>Office Supplies</b>		
	general office	200.00	
			<hr/>
	Total 531000 Office Supplies:		200.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-26-52609 Uniform Addressing			
531100	Postage	50.00	
			50.00
		Total 531100 Postage:	50.00
534900	Supplies		
	Sign materials: fire number sign posts and numbers	3,000.00	
			3,000.00
		Total 534900 Supplies:	3,000.00
		<b>Total expense:</b>	<b>96,345.06</b>
		<b>Total Account # 100-26-52609 Uniform Addressing Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-27-51270 Coroner</b>								
462611	Coroner Fees	20,000.00	23,975.00	53,375.00	14,648.70	29,297.00	29,297.00	29,297.00
<b>Total revenue without property tax:</b>		<b>20,000.00</b>	<b>23,975.00</b>	<b>53,375.00</b>	<b>14,648.70</b>	<b>29,297.00</b>	<b>29,297.00</b>	<b>29,297.00</b>
411100	General Property Taxes	37,610.00	37,610.00	31,924.00	31,924.00	31,924.00	59,193.00	59,193.00
<b>Total revenue with property tax:</b>		<b>57,610.00</b>	<b>61,585.00</b>	<b>85,299.00</b>	<b>46,572.70</b>	<b>61,221.00</b>	<b>88,490.00</b>	<b>88,490.00</b>
511100	Salaries And Wages	0.00	290.34	0.00	0.00	0.00	0.00	0.00
514400	Coroner's Fees	20,000.00	27,938.76	27,159.00	12,203.26	27,000.00	27,000.00	27,000.00
515000	Fringe Benefits	4,400.00	4,729.38	4,400.00	1,654.82	4,400.00	4,400.00	4,400.00
515700	Education/training	500.00	270.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
521103	Medical Services	500.00	-1,015.00	600.00	-420.00	600.00	600.00	600.00
522300	Cell Phone Costs	420.00	420.00	420.00	175.00	420.00	420.00	420.00
522500	Telephone	0.00	2,269.28	2,500.00	726.65	2,500.00	2,500.00	2,500.00
525200	Autopsies	30,000.00	42,765.25	44,150.00	10,159.67	44,000.00	44,000.00	44,000.00
529200	Radio Maintenance	300.00	777.25	500.00	0.00	5,000.00	500.00	500.00
531000	Office Supplies	300.00	510.21	800.00	976.69	800.00	800.00	800.00
531100	Postage	100.00	173.72	150.00	0.00	150.00	150.00	150.00
531400	Equipment < \$5,000	0.00	547.45	500.00	0.00	500.00	4,000.00	4,000.00
532400	Memberships & Dues	90.00	60.00	120.00	0.00	120.00	120.00	120.00
533000	Mileage/travel	500.00	468.51	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533500	Conventions & Meetings	500.00	490.04	1,000.00	326.89	1,000.00	1,000.00	1,000.00
581000	Capital Equipment > \$5,000	0.00	1,445.25	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>57,610.00</b>	<b>82,140.44</b>	<b>85,299.00</b>	<b>25,802.98</b>	<b>89,490.00</b>	<b>88,490.00</b>	<b>88,490.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-20,555.44</b>	<b>0.00</b>	<b>20,769.72</b>	<b>-28,269.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
411100	General Property Taxes	59,193.00	
			59,193.00
		Total 411100 General Property Taxes:	59,193.00
462611	Coroner Fees	29,297.00	
			29,297.00
		Total 462611 Coroner Fees:	29,297.00
		<b>Total revenue:</b>	<b>88,490.00</b>
514400	Coroner's Fees	27,000.00	
			27,000.00
		Total 514400 Coroner's Fees:	27,000.00
515000	Fringe Benefits	4,400.00	
			4,400.00
		Total 515000 Fringe Benefits:	4,400.00
515700	Education/training	2,000.00	
			2,000.00
		Total 515700 Education/training:	2,000.00
521103	Medical Services	600.00	
			600.00
		Total 521103 Medical Services:	600.00
522300	Cell Phone Costs	420.00	
			420.00
		Total 522300 Cell Phone Costs:	420.00
522500	Telephone	2,500.00	
			2,500.00
		Total 522500 Telephone:	2,500.00
525200	Autopsies	44,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-27-51270 Coroner			
		Total 525200 Autopsies:	44,000.00
529200	Radio Maintenance	500.00	
		Total 529200 Radio Maintenance:	500.00
531000	Office Supplies	800.00	
		Total 531000 Office Supplies:	800.00
531100	Postage	150.00	
		Total 531100 Postage:	150.00
531400	Equipment < \$5,000	4,000.00	
		Total 531400 Equipment < \$5,000:	4,000.00
532400	Memberships & Dues	120.00	
		Total 532400 Memberships & Dues:	120.00
533000	Mileage/travel	1,000.00	
		Total 533000 Mileage/travel:	1,000.00
533500	Conventions & Meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		<b>Total expense:</b>	<b>88,490.00</b>
		<b>Total Account # 100-27-51270 Coroner Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-42-56510 Housing Authority</b>								
411100	General Property Taxes	730.00	730.00	896.00	896.00	896.00	0.00	896.00
	<b>Total revenue with property tax:</b>	<b>730.00</b>	<b>730.00</b>	<b>896.00</b>	<b>896.00</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>
530000	Program Expenditures	730.00	614.07	896.00	0.00	896.00	0.00	896.00
	<b>Total expense:</b>	<b>730.00</b>	<b>614.07</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>115.93</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes		
	Automatic Adjustment	896.00	
	Total 411100 General Property Taxes:		896.00
	<b>Total revenue:</b>		<b>896.00</b>
530000	Program Expenditures		
	5 Commissioners mileage of 154 miles *.485/mile *for 12 meetings	896.00	
	Total 530000 Program Expenditures:		896.00
	<b>Total expense:</b>		<b>896.00</b>
	<b>Total Account # 100-42-56510 Housing Authority Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-48-55620 University Extension</b>								
467701	Univ. Extension Revenues	75.00	225.07	100.00	63.00	100.00	100.00	100.00
	<b>Total revenue without property tax:</b>	<b>75.00</b>	<b>225.07</b>	<b>100.00</b>	<b>63.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
411100	General Property Taxes	276,987.00	276,987.00	284,453.00	284,453.00	284,453.00	283,065.00	283,065.00
	<b>Total revenue with property tax:</b>	<b>277,062.00</b>	<b>277,212.07</b>	<b>284,553.00</b>	<b>284,516.00</b>	<b>284,553.00</b>	<b>283,165.00</b>	<b>283,165.00</b>
511100	Salaries And Wages	91,733.00	91,155.35	94,907.00	44,500.06	94,907.00	95,864.00	95,864.00
515000	Fringe Benefits	20,173.00	18,447.23	18,172.00	8,303.98	18,172.00	16,770.00	16,770.00
515400	Health Insurance Benefit	41,343.00	41,343.12	44,972.00	22,485.60	44,972.00	42,816.00	42,816.00
521207	Contracted Services-extension	108,853.00	108,852.00	112,342.00	55,664.00	112,342.00	116,480.00	116,480.00
522500	Telephone	2,500.00	711.57	1,500.00	195.76	1,140.00	1,000.00	1,000.00
531000	Office Supplies	2,000.00	1,845.36	2,000.00	-723.41	2,000.00	2,000.00	2,000.00
531100	Postage	1,000.00	-1,087.37	200.00	-343.45	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	1,200.00	865.05	1,200.00	350.00	350.00
531500	Maintenance/service Agreements	7,275.00	6,944.03	7,275.00	4,129.77	7,275.00	5,700.00	5,700.00
532200	Public Education/materials	1,125.00	880.38	1,125.00	838.00	1,125.00	1,125.00	1,125.00
532400	Memberships & Dues	560.00	485.00	560.00	250.00	465.00	560.00	560.00
533000	Mileage/travel	5,500.00	5,039.15	4,800.00	1,862.14	4,800.00	5,000.00	5,000.00
533500	Conventions & Meetings	3,000.00	3,101.45	4,000.00	1,497.01	4,000.00	3,800.00	3,800.00
595000	Expenditure Transfer	-8,000.00	-8,500.00	-8,500.00	0.00	-8,500.00	-8,500.00	-8,500.00
	<b>Total expense:</b>	<b>277,062.00</b>	<b>269,217.27</b>	<b>284,553.00</b>	<b>139,524.51</b>	<b>284,098.00</b>	<b>283,165.00</b>	<b>283,165.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>7,994.80</b>	<b>0.00</b>	<b>144,991.49</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
411100	<b>General Property Taxes</b>		
		285,727.00	
	9/6/12 Per Administrator with insurance changes.	-2,662.00	
			<hr/>
	Total 411100 General Property Taxes:		283,065.00
467701	<b>Univ. Extension Revenues</b>		
	Sale of farm account books	100.00	
			<hr/>
	Total 467701 Univ. Extension Revenues:		100.00
			<hr/>
	<b>Total revenue:</b>		<b>283,165.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	95,864.00	
			<hr/>
	Total 511100 Salaries And Wages:		95,864.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	16,770.00	
			<hr/>
	Total 515000 Fringe Benefits:		16,770.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	45,478.00	
	9/6/12 Per Administrator with insurance changes.	-2,662.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		42,816.00
521207	<b>Contracted Services-extension</b>		
	Contract with University of Wisconsin-Extension, Cooperative Extension Division, for the services of UW-Extension Agents in Chippewa County. Amount includes county salary portion and fringe benefits on the county portion of salary cost.	0.00 0.00 0.00 0.00	
	Salaries	78,624.00	
	Fringe	37,856.00	
			<hr/>
	Total 521207 Contracted Services-extension:		116,480.00
522500	<b>Telephone</b>		
	Eleven (11) telephone lines @ \$60	660.00	
	Long distance @ \$.02/minute	340.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
		Total 522500 Telephone:	1,000.00
<b>531000</b>	<b>Office Supplies</b>		
	White copy paper	600.00	
	Colored copy paper	400.00	
	Toner cartridges	600.00	
	Misc. office supplies	400.00	
		Total 531000 Office Supplies:	2,000.00
<b>531100</b>	<b>Postage</b>		
	Non-P)rofit Postal Permit	200.00	
	An additional \$3,140 University allocation for postage will be credited to this line item during the 2013 calendar year. The County annually verifies that this University allocation is used only for Chippewa County UW-Extension postage needs.	0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		Total 531100 Postage:	200.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Projector Screen	350.00	
		Total 531400 Equipment < \$5,000:	350.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Copy machine monthly lease rate @ \$203/month (Per Purchasing Agent)	2,436.00	
		0.00	
	Copy machine maintenance fees (annual) (Per Purchasing Agent)	960.00	
		0.00	
	+ copies over base + color copies	1,029.00	
	Fax machine maintenance contract	275.00	
	Current copy machine lease	1,000.00	
		Total 531500 Maintenance/service Agreements:	5,700.00
<b>532200</b>	<b>Public Education/materials</b>		
	WISPOP demographic information for use in programming in Chippewa County.	0.00	
		0.00	
	Resource Materials and Publications	355.00	
	4-H Plus Computer Enrollment Program Update	400.00	
	Computer Terminal:	370.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-48-55620 University Extension</b>			
	The University of Wisconsin-Madison campus.	0.00	
	This terminal is used for sending and receiving	0.00	
	electronic mail from state specialists and other	0.00	
	county Extension Offices, for electronic filing	0.00	
	of required state and federal reports, and for	0.00	
	downloading databases, spreadsheets and	0.00	
			1,125.00
	Total 532200 Public Education/materials:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Associated County Extension Committees, Inc.	50.00	
	(WACEC) dues for Chippewa County	0.00	
	State and national dues for Extension Agents	0.00	
	for Chippewa County:	0.00	
	WI Assn. of County Agricultural Agents (WACAA)	200.00	
	two (2) @ \$100	0.00	
	WI Extension Assn. of Family and Consumer	110.00	
	Sciences (WAEFCS)	0.00	
	WI Assn. of Extension 4-H Youth Development	105.00	
	Professionals (WAE4-HYDP)	0.00	
	Nat'l Assn. of Community Development Extension	50.00	
	Professionals (NACDEP)	0.00	
	WI Extension Environmental and Community	45.00	
	Development Assn. (WEECDA)	0.00	
			560.00
	Total 532400 Memberships & Dues:		
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage for job-related travel for all staff	5,000.00	
			5,000.00
	Total 533000 Mileage/travel:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Registration, meals and hotel costs for district,	3,800.00	
	team, program area meetings for agents, and for	0.00	
	conferences (WACEC, JCEP), and professional	0.00	
	development for all staff.	0.00	
			3,800.00
	Total 533500 Conventions & Meetings:		
<b>595000</b>	<b>Expenditure Transfer</b>		
	Per County Administrator	-8,000.00	
	Per USDA Aphis Contract - Administrative Fee	-500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55620 University Extension			
		Total 595000 Expenditure Transfer:	-8,500.00
		<b>Total expense:</b>	<b>283,165.00</b>
		<b>Total Account # 100-48-55620 University Extension Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-48-55622 Extension Education Programs</b>								
467704	U W Extension Fair Premium Rev	250.00	206.00	225.00	0.00	182.00	225.00	225.00
467705	U W Extension Meeting Revenue	4,000.00	3,660.00	5,400.00	1,245.00	3,500.00	5,000.00	5,000.00
467706	U W Extension Pesticide Progra	2,100.00	1,269.00	1,100.00	770.00	770.00	1,000.00	1,000.00
467707	U W Extension Test Plots Reven	5,500.00	9,833.52	6,000.00	200.00	6,000.00	5,500.00	5,500.00
467708	U W Extension Tractor Safety R	1,000.00	1,320.00	1,000.00	28.00	810.00	1,000.00	1,000.00
493000	Fund Balance Applied	18,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<b>Total revenue without property tax:</b>		<b>30,850.00</b>	<b>16,288.52</b>	<b>21,725.00</b>	<b>2,243.00</b>	<b>19,262.00</b>	<b>20,725.00</b>	<b>20,725.00</b>
411100	General Property Taxes	44,000.00	44,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
<b>Total revenue with property tax:</b>		<b>74,850.00</b>	<b>60,288.52</b>	<b>75,725.00</b>	<b>56,243.00</b>	<b>73,262.00</b>	<b>74,725.00</b>	<b>74,725.00</b>
530056	Pesticide Program	2,100.00	681.16	2,000.00	355.49	356.00	500.00	500.00
530058	U W Extension Test Plots	3,500.00	4,859.90	5,000.00	1,668.69	5,000.00	5,500.00	5,500.00
533500	Conventions & Meetings	4,000.00	2,970.93	4,000.00	916.90	3,500.00	4,000.00	4,000.00
539001	Tractor Safety Expenditures	3,000.00	2,030.40	2,500.00	0.00	0.00	2,500.00	2,500.00
573000	Fair Premiums	250.00	206.00	225.00	0.00	182.00	225.00	225.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<b>Total expense:</b>		<b>74,850.00</b>	<b>72,748.39</b>	<b>75,725.00</b>	<b>56,941.08</b>	<b>71,038.00</b>	<b>74,725.00</b>	<b>74,725.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-12,459.87</b>	<b>0.00</b>	<b>-698.08</b>	<b>2,224.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
411100	General Property Taxes	54,000.00	
		Total 411100 General Property Taxes:	54,000.00
467704	<b>U W Extension Fair Premium Rev</b> Prize money in Showmanship Contests and Club Herd Awards presented to Junior Fair exhibitors at the Northern Wisconsin State Fair. Local businesses are invoiced for premium total.	225.00 0.00 0.00 0.00	
		Total 467704 U W Extension Fair Premium Rev:	225.00
467705	<b>U W Extension Meeting Revenue</b> Soil sampling service, insect and plant disease processing, registration fees paid by clients participating in educational programs.	5,000.00 0.00 0.00	
		Total 467705 U W Extension Meeting Revenue:	5,000.00
467706	<b>U W Extension Pesticide Progra</b> Private pesticide applicator license fees paid by program participants to receive certification.	1,000.00 0.00	
		Total 467706 U W Extension Pesticide Progra:	1,000.00
467707	<b>U W Extension Test Plots Reven</b> Sale of corn and soybeans from UW Test Plot.	5,500.00	
		Total 467707 U W Extension Test Plots Reven:	5,500.00
467708	<b>U W Extension Tractor Safety R</b> Registration fees for program participants.	1,000.00	
		Total 467708 U W Extension Tractor Safety R:	1,000.00
493000	<b>Fund Balance Applied</b> Per County Administrator	8,000.00	
		Total 493000 Fund Balance Applied:	8,000.00
		<b>Total revenue:</b>	<b>74,725.00</b>

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

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55622 Extension Education Programs			
		Total expense:	<u>74,725.00</u>
		Total Account # 100-48-55622 Extension Education Programs Detail:	<u>0.00</u>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr</b>								
435710	State Aid - Cutlure, Recreatio	22,650.00	15,287.77	22,580.00	2,992.14	22,580.00	22,580.00	22,580.00
	<b>Total revenue without property tax:</b>	<b>22,650.00</b>	<b>15,287.77</b>	<b>22,580.00</b>	<b>2,992.14</b>	<b>22,580.00</b>	<b>22,580.00</b>	<b>22,580.00</b>
521200	Contracted Services	22,150.00	15,287.77	22,080.00	2,992.14	22,080.00	22,080.00	22,080.00
534900	Supplies	500.00	0.00	500.00	0.00	500.00	0.00	0.00
595000	Expenditure Transfer	0.00	500.00	0.00	0.00	0.00	500.00	500.00
	<b>Total expense:</b>	<b>22,650.00</b>	<b>15,787.77</b>	<b>22,580.00</b>	<b>2,992.14</b>	<b>22,580.00</b>	<b>22,580.00</b>	<b>22,580.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-48-55624 Wildlife Damage & Abatement Pr			
435710	State Aid - Cutlure, Recreatio Per USDA APHIS Contract	22,580.00	
			22,580.00
		Total 435710 State Aid - Cutlure, Recreatio:	22,580.00
		<b>Total revenue:</b>	<b>22,580.00</b>
521200	Contracted Services Per USDA APHIS Contract	22,080.00	
			22,080.00
		Total 521200 Contracted Services:	22,080.00
595000	Expenditure Transfer Administrative Fee	500.00	
			500.00
		Total 595000 Expenditure Transfer:	500.00
		<b>Total expense:</b>	<b>22,580.00</b>
		<b>Total Account # 100-48-55624 Wildlife Damage &amp; Abatement Pr Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-51912 Tax Deed Expense</b>								
483020	Gain/Loss on Tax Deed Sale	0.00	0.00	0.00	3,015.16	150,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.16</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,015.16</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56110 County Forests &amp; Trails</b>								
435812	State Aid - Conservation Proje	2,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
435824	State Reimb- Snowmobile Trails	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
468110	County Forest Revenues	245,500.00	274,645.25	260,000.00	133,537.61	295,000.00	270,000.00	270,000.00
468112	County Forest Misc Revenue	1,110.00	3,900.00	150.00	0.00	150.00	150.00	150.00
	<b>Total revenue without property tax:</b>	<b>251,916.00</b>	<b>278,545.25</b>	<b>262,956.00</b>	<b>133,537.61</b>	<b>297,956.00</b>	<b>272,956.00</b>	<b>272,956.00</b>
411100	General Property Taxes	-152,833.00	-152,833.00	-59,175.00	-59,175.00	-59,175.00	-66,382.87	-66,382.87
	<b>Total revenue with property tax:</b>	<b>99,083.00</b>	<b>125,712.25</b>	<b>203,781.00</b>	<b>74,362.61</b>	<b>238,781.00</b>	<b>206,573.13</b>	<b>206,573.13</b>
511100	Salaries And Wages	55,251.00	64,632.19	128,686.00	45,867.22	128,686.00	138,068.96	138,068.96
515000	Fringe Benefits	26,692.00	11,484.17	22,616.00	8,648.73	22,616.00	26,389.29	26,389.29
515400	Health Insurance Benefit	33,860.00	31,661.56	58,160.00	30,052.20	58,160.00	43,491.88	43,491.88
521200	Contracted Services	1,400.00	1,400.00	10,000.00	1,900.00	10,000.00	17,000.00	17,000.00
521239	Project Development	2,806.00	0.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522500	Telephone	187.00	53.10	187.00	14.62	187.00	187.00	187.00
524001	Maintenance On Equipment	1,200.00	452.35	1,200.00	1,564.79	1,700.00	1,500.00	1,500.00
524500	Park Maintenance & Supplies	1,000.00	578.29	1,000.00	0.00	0.00	0.00	0.00
524600	Shop Maintenance & Supplies	1,400.00	1,858.97	1,400.00	144.20	1,000.00	700.00	700.00
531000	Office Supplies	300.00	185.76	300.00	627.24	700.00	650.00	650.00
531100	Postage	230.00	576.41	230.00	290.78	580.00	450.00	450.00
531900	Sundry/miscellaneous	1,000.00	692.46	500.00	246.02	500.00	250.00	250.00
532400	Memberships & Dues	3,305.00	3,305.27	2,700.00	2,605.73	2,700.00	3,350.00	3,350.00
532601	Publication Of Legal Notices	250.00	878.89	250.00	438.50	600.00	600.00	600.00
533000	Mileage/travel	1,961.00	-27.47	2,000.00	80.01	400.00	700.00	700.00
533500	Conventions & Meetings	450.00	495.00	450.00	601.21	800.00	750.00	750.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	500.00	500.00	500.00
539200	Road & Trail Maintenance	5,180.00	3,150.41	7,296.00	1,821.23	7,000.00	6,330.00	6,330.00
553301	Equipment Rental	3,500.00	6,723.02	3,500.00	0.00	3,000.00	3,500.00	3,500.00
595000	Expenditure Transfer	-41,389.00	-41,389.00	-40,000.00	0.00	40,000.00	-40,650.00	-40,650.00
	<b>Total expense:</b>	<b>99,083.00</b>	<b>86,711.38</b>	<b>203,781.00</b>	<b>94,902.48</b>	<b>281,935.00</b>	<b>206,573.13</b>	<b>206,573.13</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>39,000.87</b>	<b>0.00</b>	<b>-20,539.87</b>	<b>-43,154.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56110 County Forests &amp; Trails</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	-62,124.87	
	9/6/12 Per Administrator with insurance changes.	-4,258.00	
			Total 411100 General Property Taxes: -66,382.87
<b>435812</b>	<b>State Aid - Conservation Proje</b>		
	County Conservation Aids Grant From DNR	2,806.00	
			Total 435812 State Aid - Conservation Proje: 2,806.00
<b>468110</b>	<b>County Forest Revenues</b>		
	County Share of Timber Sale Revenue (70%)	270,000.00	
			Total 468110 County Forest Revenues: 270,000.00
<b>468112</b>	<b>County Forest Misc Revenue</b>		
	Firewood permits; bough permits; etc.	150.00	
			Total 468112 County Forest Misc Revenue: 150.00
			<b>Total revenue: 206,573.13</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Gross Wages - Co. Forest Administrator	65,977.20	
	Gross Wages - Asst. Co. Forest Administrator	57,214.08	
	Gross Wages - LTE Forest & Trails Maintenance Asst	10,744.50	
	Gross Wages - Administrative Assistant (10% of this position)	4,133.18	
			Total 511100 Salaries And Wages: 138,068.96
<b>515000</b>	<b>Fringe Benefits</b>		
	Co. Forest Admin - Retire, FICA, Other, Work Comp	11,498.17	
	Asst. Co. Forest Admin - Retire, FICA, Other, Work Comp	9,969.69	
	LTE Forest & Trails Maintenance Asst - Unemployment Insurance	4,200.00	
	Administrative Assistant - 10% of Retire, FICA, Other, Work Comp	721.43	
			Total 515000 Fringe Benefits: 26,389.29
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Co. Forest Admin - Health	22,738.00	
	Asst. Co. Forest Admin - Health	22,738.00	
	Administrative Assistant - 10% of Health	2,273.88	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56110 County Forests &amp; Trails</b>			
	9/6/12 Per Administrator with insurance changes.	-4,258.00	
			43,491.88
	Total 515400 Health Insurance Benefit:		
<b>521200</b>	<b>Contracted Services</b>		
	Wisconsin Indianhead - promotion of County Guide at Sport Shows	1,400.00	
	Professional Services: Maps, Promotion, Energy Conservation, Appraisals, etc...	7,600.00	
	Professional Services: Timber Sale Establishment (175 acres)	8,000.00	
			17,000.00
	Total 521200 Contracted Services:		
<b>521239</b>	<b>Project Development</b>		
	Project completed for County Conservation Aids Grant	2,806.00	
			2,806.00
	Total 521239 Project Development:		
<b>522500</b>	<b>Telephone</b>		
	standard telephone expense	187.00	
			187.00
	Total 522500 Telephone:		
<b>524001</b>	<b>Maintenance On Equipment</b>		
	Most paid to County Hwy; Increase from \$1200 based on historical costs	1,500.00	
			1,500.00
	Total 524001 Maintenance On Equipment:		
<b>524600</b>	<b>Shop Maintenance &amp; Supplies</b>		
		700.00	
			700.00
	Total 524600 Shop Maintenance & Supplies:		
<b>531000</b>	<b>Office Supplies</b>		
	Paper, Pens, Report Covers, Ink, Etc. (Increase from \$300 in 2012)	700.00	
	Automatic Adjustment	-50.00	
			650.00
	Total 531000 Office Supplies:		
<b>531100</b>	<b>Postage</b>		
	Mostly for Timber Sale Packets (increase from \$ 230 in 2012)	500.00	
	Automatic Adjustment	-50.00	
			450.00
	Total 531100 Postage:		
<b>531900</b>	<b>Sundry/miscellaneous</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56110 County Forests &amp; Trails</b>			
	Unanticipated / Miscellaneous Revenue	500.00	
	Automatic Adjustment	-250.00	
			250.00
	Total 531900 Sundry/miscellaneous:		250.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	Wisconsin County Forest Association Dues	2,850.00	
	Nortrac - Northern Region Trails Advisory Committee	500.00	
			3,350.00
	Total 532400 Memberships & Dues:		3,350.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	Timber Sales, Bid Notices for Projects, Notice For RFPs	600.00	
			600.00
	Total 532601 Publication Of Legal Notices:		600.00
<b>533000</b>	<b>Mileage/travel</b>		
	Reduced from \$ 2,000 in 2012	700.00	
			700.00
	Total 533000 Mileage/travel:		700.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WCFA Meetings for Staff and Committee Members	750.00	
			750.00
	Total 533500 Conventions & Meetings:		750.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Reimbursement for Volunteers	500.00	
			500.00
	Total 534801 Support Costs - Volunteers:		500.00
<b>539200</b>	<b>Road &amp; Trail Maintenance</b>		
	Gas, Lubricant, Lumber, Gravel, Concrete, Metal, Signs, Gates, Locks, etc.	6,330.00	
			6,330.00
	Total 539200 Road & Trail Maintenance:		6,330.00
<b>553301</b>	<b>Equipment Rental</b>		
	From Private Vendors and Hwy: Skid Loader, Mini-Excavator, etc.	3,500.00	
			3,500.00
	Total 553301 Equipment Rental:		3,500.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	County Forest Administration Grant Transferred in From State Forestry Fund	-40,650.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56110 County Forests & Trails			
		Total 595000 Expenditure Transfer:	-40,650.00
		<b>Total expense:</b>	<b>206,573.13</b>
		<b>Total Account # 100-50-56110 County Forests &amp; Trails Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56111 Forest Road Aid</b>								
435810	State Aid - Conservation & Dev	7,203.00	6,740.99	6,700.00	6,730.66	6,700.00	6,700.00	6,700.00
	<b>Total revenue without property tax:</b>	<b>7,203.00</b>	<b>6,740.99</b>	<b>6,700.00</b>	<b>6,730.66</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
530000	Program Expenditures	7,203.00	8,008.02	6,700.00	-44.81	6,700.00	6,700.00	6,700.00
	<b>Total expense:</b>	<b>7,203.00</b>	<b>8,008.02</b>	<b>6,700.00</b>	<b>-44.81</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>6,700.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,267.03</b>	<b>0.00</b>	<b>6,775.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56111 Forest Road Aid</b>			
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>		
	Wis DOT Road Aid for 21.44 miles of Co. Forest Roads	6,700.00	
			6,700.00
	Total 435810 State Aid - Conservation & Dev:		6,700.00
		<b>Total revenue:</b>	<b>6,700.00</b>
<b>530000</b>	<b>Program Expenditures</b>		
	Paid To Co. Hiwy Dept. for grading and light, routine maintenance	6,700.00	
			6,700.00
	Total 530000 Program Expenditures:		6,700.00
		<b>Total expense:</b>	<b>6,700.00</b>
	<b>Total Account # 100-50-56111 Forest Road Aid Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56112 State Forestry Fund</b>								
435821	State Aid - Forest Loan	103,188.00	107,229.63	101,947.00	116,756.19	116,756.19	57,050.00	57,050.00
450000	Funding from State Timber Rev	0.00	0.00	0.00	14,860.76	0.00	0.00	0.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>133,188.00</b>	<b>107,229.63</b>	<b>101,947.00</b>	<b>131,616.95</b>	<b>116,756.19</b>	<b>57,050.00</b>	<b>57,050.00</b>
521200	Contracted Services	49,000.00	350.00	15,000.00	0.00	15,000.00	8,200.00	8,200.00
530000	Program Expenditures	12,799.00	73,073.63	46,947.00	56,339.63	46,947.00	8,200.00	8,200.00
533000	Mileage/Travel	0.00	239.43	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	41,389.00	41,389.00	40,000.00	0.00	40,000.00	40,650.00	40,650.00
<b>Total expense:</b>		<b>103,188.00</b>	<b>115,052.06</b>	<b>101,947.00</b>	<b>56,339.63</b>	<b>101,947.00</b>	<b>57,050.00</b>	<b>57,050.00</b>
<b>Revenue - Expense:</b>		<b>30,000.00</b>	<b>-7,822.43</b>	<b>0.00</b>	<b>75,277.32</b>	<b>14,809.19</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56112 State Forestry Fund</b>			
<b>435821</b>	<b>State Aid - Forest Loan</b>		
	Variable Acreage Share Loan	16,400.00	
	County Forest Administration Grant	40,650.00	
			57,050.00
	Total 435821 State Aid - Forest Loan:		57,050.00
		<b>Total revenue:</b>	<b>57,050.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Professional services required for County Forest: Forester, Appraiser, Construction	8,200.00	
			8,200.00
	Total 521200 Contracted Services:		8,200.00
<b>530000</b>	<b>Program Expenditures</b>		
	paint, forestry tools, building & road material/work, safety supplies, etc	8,200.00	
			8,200.00
	Total 530000 Program Expenditures:		8,200.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	DNR Admin. Grant Funds Transferred to Forest & Trails Fund for Asst. Admin	40,650.00	
			40,650.00
	Total 595000 Expenditure Transfer:		40,650.00
		<b>Total expense:</b>	<b>57,050.00</b>
			0.00
	<b>Total Account # 100-50-56112 State Forestry Fund Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56115 Wildlife Habitat Management</b>								
435810	State Aid - Conservation & Dev	1,655.00	1,682.67	1,695.00	1,694.67	1,695.00	1,695.00	1,695.00
	<b>Total revenue without property tax:</b>	<b>1,655.00</b>	<b>1,682.67</b>	<b>1,695.00</b>	<b>1,694.67</b>	<b>1,695.00</b>	<b>1,695.00</b>	<b>1,695.00</b>
521300	Accounting & Auditing Services	200.00	0.00	200.00	0.00	200.00	200.00	200.00
530045	Wildlife Habitat Management	1,455.00	1,980.70	1,495.00	700.21	1,495.00	1,495.00	1,495.00
	<b>Total expense:</b>	<b>1,655.00</b>	<b>1,980.70</b>	<b>1,695.00</b>	<b>700.21</b>	<b>1,695.00</b>	<b>1,695.00</b>	<b>1,695.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-298.03</b>	<b>0.00</b>	<b>994.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56115 Wildlife Habitat Management</b>			
435810	<b>State Aid - Conservation &amp; Dev</b> DNR Wildlife Habitat Grant - \$0.05 per acre for wildlife projects	1,695.00	
			1,695.00
		Total 435810 State Aid - Conservation & Dev:	1,695.00
		<b>Total revenue:</b>	<b>1,695.00</b>
521300	<b>Accounting &amp; Auditing Services</b> General Auditing	200.00	
			200.00
		Total 521300 Accounting & Auditing Services:	200.00
530045	<b>Wildlife Habitat Management</b> seed, mowing, chemical, soil tests/amendments, equipment, etc.	1,495.00	
			1,495.00
		Total 530045 Wildlife Habitat Management:	1,495.00
		<b>Total expense:</b>	<b>1,695.00</b>
		<b>Total Account # 100-50-56115 Wildlife Habitat Management Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>								
435810	State Aid - Conservation & Dev	139,900.00	145,266.22	90,400.00	80,680.00	85,192.00	90,400.00	90,400.00
	<b>Total revenue without property tax:</b>	<b>139,900.00</b>	<b>145,266.22</b>	<b>90,400.00</b>	<b>80,680.00</b>	<b>85,192.00</b>	<b>90,400.00</b>	<b>90,400.00</b>
521200	Contracted Services	52,000.00	42,883.40	0.00	500.00	0.00	89,460.00	89,460.00
521300	Accounting & Auditing Services	440.00	0.00	440.00	0.00	440.00	440.00	440.00
530000	Program Expenditures	87,460.00	136,227.17	89,960.00	40,852.96	84,752.00	500.00	500.00
595000	Expenditure Transfer	0.00	-330.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>139,900.00</b>	<b>178,780.57</b>	<b>90,400.00</b>	<b>41,352.96</b>	<b>85,192.00</b>	<b>90,400.00</b>	<b>90,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-33,514.35</b>	<b>0.00</b>	<b>39,327.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56121 Snowmobile Trails - State Fund</b>			
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>		
	DNR Snowmobile Trail Maintenance Grant ( 361 miles @ \$250/mile)	90,400.00	
	Total 435810 State Aid - Conservation & Dev:		90,400.00
	<b>Total revenue:</b>		<b>90,400.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Maintenance Agreement With Chip. Valley Snow. Council: grooming & other work	89,460.00	
	Total 521200 Contracted Services:		89,460.00
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	Audit Allocation	440.00	
	Total 521300 Accounting & Auditing Services:		440.00
<b>530000</b>	<b>Program Expenditures</b>		
	Misc Administrative Expenses	500.00	
	Total 530000 Program Expenditures:		500.00
	<b>Total expense:</b>		<b>90,400.00</b>
	<b>Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>								
435810	State Aid - Conservation & Dev	6,075.00	5,369.60	6,750.00	3,375.00	6,750.00	9,000.00	9,000.00
493000	Fund Balance Applied	15,869.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>21,944.50</b>	<b>5,369.60</b>	<b>6,750.00</b>	<b>3,375.00</b>	<b>6,750.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	3,835.00	3,835.00
521300	Accounting & Auditing Services	330.00	330.00	330.00	0.00	330.00	330.00	330.00
530000	Program Expenditures	5,145.00	2,257.38	6,420.00	972.85	6,420.00	500.00	500.00
532200	Public Education/materials	100.00	0.00	0.00	0.00	0.00	0.00	0.00
534801	Support Costs - Volunteers	0.00	0.00	0.00	0.00	0.00	500.00	500.00
534900	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	0.00	0.00	0.00	0.00	0.00	3,835.00	3,835.00
581000	Capital Equipment > \$5,000	0.00	15,869.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	330.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>6,075.00</b>	<b>18,786.88</b>	<b>6,750.00</b>	<b>972.85</b>	<b>6,750.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Revenue - Expense:</b>		<b>15,869.50</b>	<b>-13,417.28</b>	<b>0.00</b>	<b>2,402.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56122 All Terrain Vehicle Trails</b>			
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b>		
	DNR ATV Trail Maint. Grant (15 miles @ \$600/mile) (50% advance then reimbursement)	9,000.00	
			9,000.00
	Total 435810 State Aid - Conservation & Dev:		9,000.00
		<b>Total revenue:</b>	<b>9,000.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Agreement with ATV Council or Private Contractors; Production of Maps; etc.	3,835.00	
	Pumping of septic at pit toilets.	0.00	
			3,835.00
	Total 521200 Contracted Services:		3,835.00
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	Audit Allocation	330.00	
			330.00
	Total 521300 Accounting & Auditing Services:		330.00
<b>530000</b>	<b>Program Expenditures</b>		
	Signs, Posts, Toilet Paper, Safety equipment, 2 cycle gas and oil, etc.	500.00	
			500.00
	Total 530000 Program Expenditures:		500.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Reimburse Volunteer Expenses - Outside of User Group Agreements	500.00	
			500.00
	Total 534801 Support Costs - Volunteers:		500.00
<b>539201</b>	<b>Trail Maintenance</b>		
	operational expense of large equipment, equipment rental, fuel, gravel/rock, etc.	3,835.00	
			3,835.00
	Total 539201 Trail Maintenance:		3,835.00
		<b>Total expense:</b>	<b>9,000.00</b>
			9,000.00
	<b>Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56123 Conservancy Trail Development</b>								
468160	Trail Fee Revenues	2,500.00	0.00	750.00	0.00	750.00	750.00	750.00
	<b>Total revenue without property tax:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
534801	Support Costs - Volunteers	250.00	0.00	250.00	0.00	250.00	250.00	250.00
534900	Supplies	500.00	0.00	0.00	0.00	0.00	0.00	0.00
539201	Trail Maintenance	1,750.00	0.00	500.00	0.00	500.00	500.00	500.00
	<b>Total expense:</b>	<b>2,500.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56123 Conservancy Trail Development</b>			
<b>468160</b>	<b>Trail Fee Revenues</b>		
	Portion of Old Abe Trail Fees	750.00	
			<hr/>
		Total 468160 Trail Fee Revenues:	750.00
			<hr/>
		<b>Total revenue:</b>	<b>750.00</b>
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Offset Volunteer (i.e. CORBA or other) costs	250.00	
			<hr/>
		Total 534801 Support Costs - Volunteers:	250.00
<b>539201</b>	<b>Trail Maintenance</b>		
	crack sealing, signs, etc.	500.00	
			<hr/>
		Total 539201 Trail Maintenance:	500.00
			<hr/>
		<b>Total expense:</b>	<b>750.00</b>
			<hr/>
		<b>Total Account # 100-50-56123 Conservancy Trail Development Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56124 Old Abe Trail Project</b>								
468160	Trail Fee Revenues	7,500.00	9,998.10	6,750.00	5,362.80	6,750.00	6,750.00	6,750.00
	<b>Total revenue without property tax:</b>	<b>7,500.00</b>	<b>9,998.10</b>	<b>6,750.00</b>	<b>5,362.80</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>
532200	Public Education/materials	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
534801	Support Costs - Volunteers	500.00	0.00	750.00	0.00	0.00	750.00	750.00
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539201	Trail Maintenance	6,000.00	3,050.29	4,000.00	150.00	3,500.00	3,250.00	3,250.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	750.00	750.00
	<b>Total expense:</b>	<b>7,500.00</b>	<b>3,050.29</b>	<b>6,750.00</b>	<b>150.00</b>	<b>4,500.00</b>	<b>6,750.00</b>	<b>6,750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,947.81</b>	<b>0.00</b>	<b>5,212.80</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56124 Old Abe Trail Project			
468160	<b>Trail Fee Revenues</b>		
	County Share of State Trail Passes	6,750.00	
			<hr/>
	Total 468160 Trail Fee Revenues:		6,750.00
			<hr/>
	<b>Total revenue:</b>		<b>6,750.00</b>
532200	<b>Public Education/materials</b>		
	Outreach, promotion, and interpretive information	1,000.00	
			<hr/>
	Total 532200 Public Education/materials:		1,000.00
534801	<b>Support Costs - Volunteers</b>		
	Volunteer Expenses- primarily mowing and brushing horse trail	750.00	
			<hr/>
	Total 534801 Support Costs - Volunteers:		750.00
534900	<b>Supplies</b>		
	signs, posts, fasteners, paint, and misc. material	1,000.00	
			<hr/>
	Total 534900 Supplies:		1,000.00
539201	<b>Trail Maintenance</b>		
	Primarily mowing, filling potholes, crack sealing, clearing blowdowns	3,250.00	
			<hr/>
	Total 539201 Trail Maintenance:		3,250.00
595000	<b>Expenditure Transfer</b>		
	To Conservancy Trail Development Fund 100-50-56123-468160	750.00	
			<hr/>
	Total 595000 Expenditure Transfer:		750.00
			<hr/>
	<b>Total expense:</b>		<b>6,750.00</b>
			<hr/>
	<b>Total Account # 100-50-56124 Old Abe Trail Project Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56125 Roads &amp; Wildlife Flowages</b>								
492909	Transfer In Sales Tax	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
581002	Roads & Wildlife Flowages	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56125	Roads & Wildlife Flowages		
492909	Transfer In Sales Tax		
	Per 2012-2016 CIP Plan	100,000.00	
	Total 492909 Transfer In Sales Tax:		100,000.00
	<b>Total revenue:</b>		<b>100,000.00</b>
581002	Roads & Wildlife Flowages		
	Per 2012-2016 CIP Plan	100,000.00	
	Total 581002 Roads & Wildlife Flowages:		100,000.00
	<b>Total expense:</b>		<b>100,000.00</b>
	<b>Total Account # 100-50-56125 Roads &amp; Wildlife Flowages Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56150 Conservation Committee</b>								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	<b>Total revenue with property tax:</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
530000	Program Expenditures	700.00	649.89	700.00	409.88	400.00	700.00	700.00
	<b>Total expense:</b>	<b>700.00</b>	<b>649.89</b>	<b>700.00</b>	<b>409.88</b>	<b>400.00</b>	<b>700.00</b>	<b>700.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>50.11</b>	<b>0.00</b>	<b>290.12</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-50-56150 Conservation Committee			
411100	General Property Taxes		
	For Expenses Incurred by County Delegates to the Wisconsin Conservation Congress	700.00	
			<hr/>
	Total 411100 General Property Taxes:		700.00
			<hr/>
		<b>Total revenue:</b>	<b>700.00</b>
530000	Program Expenditures		
	Reimburse Delegates for travel, food , and lodging to State Meeting	700.00	
			<hr/>
	Total 530000 Program Expenditures:		700.00
			<hr/>
		<b>Total expense:</b>	<b>700.00</b>
			<hr/>
	<b>Total Account # 100-50-56150 Conservation Committee Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>								
435810	State Aid - Conservation & Dev	0.00	4,347.00	4,347.00	0.00	4,347.00	4,346.00	4,346.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,347.00</b>	<b>4,347.00</b>	<b>0.00</b>	<b>4,347.00</b>	<b>4,346.00</b>	<b>4,346.00</b>
521200	Contracted Services	0.00	3,545.66	3,500.00	360.00	3,500.00	3,500.00	3,500.00
539200	Road & Trail Maintenance	0.00	0.00	847.00	109.35	847.00	846.00	846.00
<b>Total expense:</b>		<b>0.00</b>	<b>3,545.66</b>	<b>4,347.00</b>	<b>469.35</b>	<b>4,347.00</b>	<b>4,346.00</b>	<b>4,346.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>801.34</b>	<b>0.00</b>	<b>-469.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-50-56161 Hickory Ridge/River Road Trail</b>			
435810	<b>State Aid - Conservation &amp; Dev</b> DNR Recreational Trails Act Grant	4,346.00	
			4,346.00
		Total 435810 State Aid - Conservation & Dev:	4,346.00
		<b>Total revenue:</b>	<b>4,346.00</b>
521200	<b>Contracted Services</b> Reimburse Friends of Hickory Ridge at 50% per maint. agreement	3,500.00	
			3,500.00
		Total 521200 Contracted Services:	3,500.00
539200	<b>Road &amp; Trail Maintenance</b> Offset the County's cost of maintenance at River Road Ski	846.00	
			846.00
		Total 539200 Road & Trail Maintenance:	846.00
		<b>Total expense:</b>	<b>4,346.00</b>
		<b>Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-50-56970 Quality Of Life</b>								
435810	State Aid - Conservation & Dev	0.00	227,328.01	36,132.00	31,900.00	31,900.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
493000	Fund Balance Applied	147,993.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>147,993.09</b>	<b>227,328.01</b>	<b>136,132.00</b>	<b>131,900.00</b>	<b>131,900.00</b>	<b>0.00</b>	<b>0.00</b>
500099	Non-lapsing Funds	147,993.09	0.00	0.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	0.00	374,960.65	136,132.00	63,635.84	63,636.00	0.00	0.00
<b>Total expense:</b>		<b>147,993.09</b>	<b>374,960.65</b>	<b>136,132.00</b>	<b>63,635.84</b>	<b>63,636.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-147,632.64</b>	<b>0.00</b>	<b>68,264.16</b>	<b>68,264.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-51-55200 Parks</b>								
467210	Other Revenues	146,000.00	155,269.42	153,923.00	96,117.08	153,923.00	153,923.00	153,923.00
	<b>Total revenue without property tax:</b>	<b>146,000.00</b>	<b>155,269.42</b>	<b>153,923.00</b>	<b>96,117.08</b>	<b>153,923.00</b>	<b>153,923.00</b>	<b>153,923.00</b>
411100	General Property Taxes	246,917.00	246,917.00	177,705.00	177,705.00	177,705.00	179,286.00	179,286.00
	<b>Total revenue with property tax:</b>	<b>392,917.00</b>	<b>402,186.42</b>	<b>331,628.00</b>	<b>273,822.08</b>	<b>331,628.00</b>	<b>333,209.00</b>	<b>333,209.00</b>
511100	Salaries And Wages	219,488.00	153,194.97	161,964.00	67,729.76	161,964.00	164,864.00	164,864.00
511200	Overtime	0.00	7.71	1,525.00	0.00	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	56,706.00	41,491.06	46,316.00	22,733.74	46,316.00	44,970.00	44,970.00
515400	Health Insurance Benefit	62,645.00	41,830.65	39,822.00	20,322.76	39,822.00	56,496.00	56,496.00
521200	Contracted Services	4,293.00	8,935.81	11,000.00	7,463.00	11,000.00	12,000.00	12,000.00
522100	Sewer & Water	2,180.00	1,689.16	2,180.00	0.00	2,180.00	2,180.00	2,180.00
522300	Cell Phone Costs	420.00	319.92	480.00	281.94	480.00	480.00	480.00
522500	Telephone	550.00	557.41	550.00	281.70	550.00	550.00	550.00
522600	Electric	15,968.00	17,714.10	17,545.00	2,927.12	17,545.00	17,545.00	17,545.00
524500	Park Maintenance & Supplies	4,800.00	5,366.13	10,751.00	2,908.88	10,751.00	7,649.00	7,649.00
524600	Shop Maintenance & Supplies	452.00	429.62	500.00	251.76	500.00	500.00	500.00
524800	Misc Contractor Services	4,000.00	4,102.39	7,600.00	1,727.46	7,600.00	7,000.00	7,000.00
531000	Office Supplies	1,200.00	1,197.42	1,500.00	1,306.54	1,500.00	1,350.00	1,350.00
531100	Postage	920.00	343.71	600.00	147.47	600.00	600.00	600.00
531500	Maintenance/service Agreements	3,000.00	3,705.09	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	4,000.00	2,787.49	4,000.00	625.62	4,000.00	4,000.00	4,000.00
533500	Conventions & Meetings	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
534400	Lavatory & Janitorial Supplies	2,000.00	2,004.83	2,000.00	1,735.44	2,000.00	2,000.00	2,000.00
539210	Road & Parking Lot Maintenance	1,295.00	1,081.97	1,295.00	0.00	1,295.00	1,000.00	1,000.00
553301	Equipment Rental	6,000.00	2,344.86	6,000.00	0.00	6,000.00	4,000.00	4,000.00
581000	Capital Equipment > \$5,000	2,000.00	13,033.34	15,000.00	200.00	15,000.00	3,500.00	3,500.00
	<b>Total expense:</b>	<b>392,917.00</b>	<b>302,137.64</b>	<b>331,628.00</b>	<b>130,643.19</b>	<b>331,628.00</b>	<b>333,209.00</b>	<b>333,209.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>100,048.78</b>	<b>0.00</b>	<b>143,178.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
411100	<b>General Property Taxes</b>		
	Levy	153,923.00	
	Automatic Adjustment	23,782.00	
	9/6/12 Per Administrator with insurance changes.	1,581.00	
			Total 411100 General Property Taxes: 179,286.00
467210	<b>Other Revenues</b>		
	Park Revenues (fees - camping, electricity, etc...)	153,923.00	
			Total 467210 Other Revenues: 153,923.00
			<b>Total revenue: 333,209.00</b>
511100	<b>Salaries And Wages</b>		
	Full Time, Part Time & LTEs From Personnel Cost Report	164,864.00	
			Total 511100 Salaries And Wages: 164,864.00
511200	<b>Overtime</b>		
	From Personnel Cost Report	1,525.00	
			Total 511200 Overtime: 1,525.00
515000	<b>Fringe Benefits</b>		
	From Personnel Cost Report	44,970.00	
			Total 515000 Fringe Benefits: 44,970.00
515400	<b>Health Insurance Benefit</b>		
	From Personnel Cost Report	54,915.00	
	9/6/12 Per Administrator with insurance changes.	1,581.00	
			Total 515400 Health Insurance Benefit: 56,496.00
521200	<b>Contracted Services</b>		
	Garbage & Recycling Service	4,450.00	
	Uniforms	850.00	
	Credit Card Service Fee	6,000.00	
	Well Testing	300.00	
	Park Inspections	400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 521200 Contracted Services:	12,000.00
522100	<b>Sewer &amp; Water</b> Pumping Services for Dump Stations and Bathrooms	2,180.00	
		Total 522100 Sewer & Water:	2,180.00
522300	<b>Cell Phone Costs</b> (2) staff stipends	480.00	
		Total 522300 Cell Phone Costs:	480.00
522500	<b>Telephone</b> (1) Shop Phone	550.00	
		Total 522500 Telephone:	550.00
522600	<b>Electric</b> Electric for all Parks (M.E., P.P., R.L. & O.L.), and the Maitenance Shop to include the heat	17,545.00	
		Total 522600 Electric:	17,545.00
524500	<b>Park Maintenance &amp; Supplies</b> Harware, Lubricants, Locks, Keys, Signs, Equipment Parts (filters, belts, etc.) Lamps, Electrical & Plumbing Supplies, Small Too	7,649.00	
		Total 524500 Park Maintenance & Supplies:	7,649.00
524600	<b>Shop Maintenance &amp; Supplies</b> Hardware, Lubricants, Locks, Keys, Tools	500.00	
		Total 524600 Shop Maintenance & Supplies:	500.00
524800	<b>Misc Contractor Services</b> Firewood (face cords and full cords), Equipment Repairs, Misc. (electrical, plumbing, tree trimming, etc.)	7,000.00	
		Total 524800 Misc Contractor Services:	7,000.00
531000	<b>Office Supplies</b> Pens, Paper, Receipt Books, Printer Cartridges, Files, etc...	1,350.00	
		Total 531000 Office Supplies:	1,350.00
531100	<b>Postage</b> Correspondence, Advertisng	600.00	



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55200 Parks			
		Total 531100 Postage:	600.00
531500	<b>Maintenance/service Agreements</b> see 521200 "contracted services"	0.00	
		Total 531500 Maintenance/service Agreements:	0.00
533000	<b>Mileage/travel</b> All fuel for all equipment	4,000.00	
		Total 533000 Mileage/travel:	4,000.00
533500	<b>Conventions &amp; Meetings</b> Also used for training opportunities	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
534400	<b>Lavatory &amp; Janitorial Supplies</b> Bathroom Cleaners & Supplies, Shop Supplies, Trash & Recycling Liners, etc.	2,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,000.00
539210	<b>Road &amp; Parking Lot Maintenance</b> Repair gravel, asphalt and cement as required.	1,000.00	
		Total 539210 Road & Parking Lot Maintenance:	1,000.00
553301	<b>Equipment Rental</b> Highway equipment most often (dump truck)	4,000.00	
		Total 553301 Equipment Rental:	4,000.00
581000	<b>Capital Equipment &gt; \$5,000</b> Riding Lawn Mower	3,500.00	
		Total 581000 Capital Equipment > \$5,000:	3,500.00
		<b>Total expense:</b>	<b>333,209.00</b>
		<b>Total Account # 100-51-55200 Parks Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-51-55201 County Parks Capital Improve</b>								
435710	State Aid - Culture, Recreatio	0.00	0.00	27,045.00	0.00	27,045.00	0.00	0.00
493000	Fund Balance Applied	1,250.00	0.00	55,542.00	0.00	38,547.00	10,000.00	10,000.00
	<b>Total revenue without property tax:</b>	<b>1,250.00</b>	<b>0.00</b>	<b>82,587.00</b>	<b>0.00</b>	<b>65,592.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
411100	General Property Taxes	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>43,250.00</b>	<b>42,000.00</b>	<b>82,587.00</b>	<b>0.00</b>	<b>65,592.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
521200	Contracted Services	10,000.00	51,570.19	65,592.00	0.00	65,592.00	0.00	0.00
581000	Capital Equipment > \$5,000	32,000.00	0.00	16,995.00	6,250.00	0.00	10,000.00	10,000.00
	<b>Total expense:</b>	<b>42,000.00</b>	<b>51,570.19</b>	<b>82,587.00</b>	<b>6,250.00</b>	<b>65,592.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Revenue - Expense:</b>	<b>1,250.00</b>	<b>-9,570.19</b>	<b>0.00</b>	<b>-6,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-51-55201 County Parks Capital Improve			
493000	<b>Fund Balance Applied</b>		
	Pine Point Beach Retaining Wall (approved in 2012 budget - not completed)	10,000.00	
			<hr/>
	Total 493000 Fund Balance Applied:		10,000.00
			<hr/>
		<b>Total revenue:</b>	<b>10,000.00</b>
581000	<b>Capital Equipment &gt; \$5,000</b>		
	Pine Point Beach Retaining Wall Project	10,000.00	
			<hr/>
	Total 581000 Capital Equipment > \$5,000:		10,000.00
			<hr/>
		<b>Total expense:</b>	<b>10,000.00</b>
			<hr/>
	<b>Total Account # 100-51-55201 County Parks Capital Improve Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-53635 Recycling</b>								
435411	State Aid - Ag Clean Sweep	3,000.00	1,950.00	1,950.00	0.00	1,950.00	1,950.00	1,950.00
435841	St Aid-335 Rev-resp Unit Grant	110,919.00	96,595.00	96,595.00	111,465.27	111,465.00	110,966.00	110,966.00
435843	State Aid-recycling Grants	202,596.00	105,973.87	105,974.00	-2.35	106,733.00	106,733.00	106,733.00
435844	State Aid - Household Clean Sw	19,000.00	12,350.00	12,350.00	0.00	12,350.00	12,350.00	12,350.00
464301	Solid Waste Disposal Fees	0.00	616.85	800.00	848.00	1,200.00	1,200.00	1,200.00
464303	Recycling Revenues-other	12,209.00	12,209.04	12,470.00	6,235.02	12,470.00	12,719.00	12,719.00
464304	Solid Waste Tire Facility Reve	16,000.00	12,107.75	16,000.00	6,056.00	16,000.00	16,000.00	16,000.00
464305	Electronic Fees	0.00	8,837.44	3,000.00	1,750.33	3,600.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>363,724.00</b>	<b>250,639.95</b>	<b>249,139.00</b>	<b>126,352.27</b>	<b>265,768.00</b>	<b>261,918.00</b>	<b>261,918.00</b>
411100	General Property Taxes	42,356.00	42,356.00	42,704.00	42,704.00	42,704.00	42,826.00	42,826.00
<b>Total revenue with property tax:</b>		<b>406,080.00</b>	<b>292,995.95</b>	<b>291,843.00</b>	<b>169,056.27</b>	<b>308,472.00</b>	<b>304,744.00</b>	<b>304,744.00</b>
511100	Salaries And Wages	52,950.00	47,388.13	54,781.00	25,070.06	54,781.00	55,403.00	55,403.00
515000	Fringe Benefits	11,495.00	8,653.41	9,044.00	3,813.95	9,044.00	8,556.00	8,556.00
515400	Health Insurance Benefit	15,504.00	15,503.76	16,864.00	8,432.16	16,864.00	17,054.00	17,054.00
521215	Payments To Municipalities	202,596.00	105,974.00	105,974.00	0.00	106,733.00	106,733.00	106,733.00
521221	Contracted Services-appliances	400.00	250.00	250.00	0.00	250.00	250.00	250.00
521222	Contracted Services-tires	17,150.00	12,498.42	17,150.00	967.01	17,150.00	17,150.00	17,150.00
521223	Contracted Services-ag Sweep	5,000.00	2,743.10	5,000.00	1,615.00	5,000.00	5,000.00	5,000.00
521224	Contracted Services-clean Swee	24,000.00	17,192.10	24,000.00	8,773.42	24,000.00	24,000.00	24,000.00
521228	Contracted Services-technical	36,000.00	0.00	25,416.00	0.00	29,400.00	28,606.00	28,606.00
521245	Contracted Services - Electron	0.00	1,838.57	800.00	0.00	1,130.00	1,130.00	1,130.00
522500	Telephone	700.00	105.69	300.00	31.14	200.00	200.00	200.00
531000	Office Supplies	2,450.00	2,287.06	2,319.00	516.73	2,319.00	2,319.00	2,319.00
531100	Postage	5,000.00	4,241.97	5,000.00	4,636.98	5,000.00	5,000.00	5,000.00
531200	Copies/printing	650.00	16.25	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/service Agreements	300.00	300.00	300.00	0.00	300.00	300.00	300.00
532200	Public Education/materials	11,070.00	7,148.61	5,070.00	4,379.73	16,698.00	13,428.00	13,428.00
532400	Memberships & Dues	300.00	325.00	325.00	340.00	340.00	340.00	340.00
532600	Advertising	4,050.00	3,283.72	3,050.00	1,120.47	3,050.00	3,050.00	3,050.00
533000	Mileage/travel	400.00	121.60	200.00	138.56	125.00	125.00	125.00
533500	Conventions & Meetings	500.00	255.06	185.00	272.91	273.00	285.00	285.00
595000	Expenditure Transfer	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00
<b>Total expense:</b>		<b>406,080.00</b>	<b>245,691.45</b>	<b>291,843.00</b>	<b>75,673.12</b>	<b>308,472.00</b>	<b>304,744.00</b>	<b>304,744.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>47,304.50</b>	<b>0.00</b>	<b>93,383.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-53635 Recycling</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Tax Levy	43,325.00	
	9/6/12 Per Administrator with insurance changes.	-499.00	
			<hr/>
	Total 411100 General Property Taxes:		42,826.00
<b>435411</b>	<b>State Aid - Ag Clean Sweep</b>		
	Ag Clean Sweep Grant	1,950.00	
			<hr/>
	Total 435411 State Aid - Ag Clean Sweep:		1,950.00
<b>435841</b>	<b>St Aid-335 Rev-resp Unit Grant</b>		
	Basic Recycling Grant - County Share	111,465.00	
	9/6/12 Per Administrator with insurance changes.	-499.00	
			<hr/>
	Total 435841 St Aid-335 Rev-resp Unit Grant:		110,966.00
<b>435843</b>	<b>State Aid-recycling Grants</b>		
	Basic Recycling Grant - Municipalities' Share	106,733.00	
			<hr/>
	Total 435843 State Aid-recycling Grants:		106,733.00
<b>435844</b>	<b>State Aid - Household Clean Sw</b>		
	Clean Sweep Grant - Residential	12,350.00	
			<hr/>
	Total 435844 State Aid - Household Clean Sw:		12,350.00
<b>464301</b>	<b>Solid Waste Disposal Fees</b>		
	Scrap Metal Rebate	1,200.00	
			<hr/>
	Total 464301 Solid Waste Disposal Fees:		1,200.00
<b>464303</b>	<b>Recycling Revenues-other</b>		
	Intergovernmental Agreement with the City of Chippewa Falls	12,719.00	
			<hr/>
	Total 464303 Recycling Revenues-other:		12,719.00
<b>464304</b>	<b>Solid Waste Tire Facility Reve</b>		
	Waste Tire User Fees	16,000.00	
			<hr/>
	Total 464304 Solid Waste Tire Facility Reve:		16,000.00
			<hr/>
	<b>Total revenue:</b>		<b>304,744.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-53635 Recycling</b>			
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report - Recycling Coordinator Max. 3/4 time	55,403.00	
			Total 511100 Salaries And Wages: 55,403.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Benefit Estimate - Recycling Coordinator Max. 3/4 time	9,554.00	
	9/6/12 Per Administrator with insurance changes.	-998.00	
			Total 515000 Fringe Benefits: 8,556.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Benefit Estimate - Recycling Coordinator Max. 3/4 time	17,054.00	
			Total 515400 Health Insurance Benefit: 17,054.00
<b>521215</b>	<b>Payments To Municipalities</b>		
	Pass through grants to participating municipalities	106,733.00	
			Total 521215 Payments To Municipalities: 106,733.00
<b>521221</b>	<b>Contracted Services-appliances</b>		
	Direct user fee collected by contractor w/ \$0 cost to County. NWSF rental	250.00	
			Total 521221 Contracted Services-appliances: 250.00
<b>521222</b>	<b>Contracted Services-tires</b>		
	Transfer, transport, and shred waste tires. Attendant services.	17,150.00	
			Total 521222 Contracted Services-tires: 17,150.00
<b>521223</b>	<b>Contracted Services-ag Sweep</b>		
	Chemical waste contractor for disposal of ag chemicals.	5,000.00	
			Total 521223 Contracted Services-ag Sweep: 5,000.00
<b>521224</b>	<b>Contracted Services-clean Swee</b>		
	Chemical waste contractor for disposal of residential chemicals.	24,000.00	
			Total 521224 Contracted Services-clean Swee: 24,000.00
<b>521228</b>	<b>Contracted Services-technical</b>		
	Implementation of the Recycling Study.	28,606.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-53635 Recycling			
		Total 521228 Contracted Services-technical:	28,606.00
521245	<b>Contracted Services - Electron</b> Express Personnel for electronics events.	1,130.00	
		Total 521245 Contracted Services - Electron:	1,130.00
522500	<b>Telephone</b> Office phone use, e-mail, internet access	200.00	
		Total 522500 Telephone:	200.00
531000	<b>Office Supplies</b> Paper, envelopes, letterhead, ink cartridges, etc.	2,319.00	
		Total 531000 Office Supplies:	2,319.00
531100	<b>Postage</b> Mailing for County-wide recycling brochure, ads, memos, reports, etc.	5,000.00	
		Total 531100 Postage:	5,000.00
531200	<b>Copies/printing</b> Flyers for special recycling programs, annual reports, municipal brochures	250.00	
		Total 531200 Copies/printing:	250.00
531500	<b>Maintenance/service Agreements</b> Arc View Maintenance Fee	300.00	
		Total 531500 Maintenance/service Agreements:	300.00
532200	<b>Public Education/materials</b> County-wide recycling brochure, promotional items, signage	13,428.00	
		Total 532200 Public Education/materials:	13,428.00
532400	<b>Memberships &amp; Dues</b> Midwest Recycling Association & Wis. County Solid Waste Managmt. Assoc.	340.00	
		Total 532400 Memberships & Dues:	340.00
532600	<b>Advertising</b> Commercial ads in Bloomer, Stanley, Cornell, Chippewa and Cadott papers	3,050.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-53635 Recycling</b>			
		Total 532600 Advertising:	3,050.00
<b>533000</b>	<b>Mileage/travel</b>		
	Travel to Recycling Conference and Special Collections	125.00	
		Total 533000 Mileage/travel:	125.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	AROW, DNR, Recycling Conference, WCSWMA	285.00	
		Total 533500 Conventions & Meetings:	285.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer to Land Conservation and Forest Managment for use of office space, copier	15,565.00	
		Total 595000 Expenditure Transfer:	15,565.00
		<b>Total expense:</b>	<b>304,744.00</b>
		<b>Total Account # 100-52-53635 Recycling Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56151 Land Conservation</b>								
432001	Federal Aid	10,055.00	4,592.00	0.00	-4,592.00	0.00	0.00	0.00
468201	Awd-engineering Services Fees	1,100.00	0.00	1,100.00	2,935.00	3,500.00	1,100.00	1,100.00
468202	Technical Services	7,000.00	6,255.00	17,055.00	0.00	0.00	0.00	0.00
468203	Tree Planter Rental Fees	500.00	590.00	500.00	348.93	500.00	500.00	500.00
468204	Misc Land Conservation Revenue	500.00	1,229.50	1,500.00	10,344.30	10,366.80	1,500.00	1,500.00
<b>Total revenue without property tax:</b>		<b>19,155.00</b>	<b>12,666.50</b>	<b>20,155.00</b>	<b>9,036.23</b>	<b>14,366.80</b>	<b>3,100.00</b>	<b>3,100.00</b>
411100	General Property Taxes	425,840.00	425,840.00	342,758.00	342,758.00	342,758.00	346,879.00	346,879.00
<b>Total revenue with property tax:</b>		<b>444,995.00</b>	<b>438,506.50</b>	<b>362,913.00</b>	<b>351,794.23</b>	<b>357,124.80</b>	<b>349,979.00</b>	<b>349,979.00</b>
511100	Salaries And Wages	297,831.00	296,902.65	244,879.00	141,378.09	244,879.00	229,766.00	229,766.00
515000	Fringe Benefits	64,940.00	58,117.81	50,905.00	23,990.96	50,905.00	39,769.00	39,769.00
515400	Health Insurance Benefit	77,911.00	78,334.32	61,816.00	40,565.34	61,816.00	54,820.00	54,820.00
515700	Education/training	2,078.00	25.00	2,078.00	12.22	50.00	2,078.00	2,078.00
521244	Contracted Services-land Use P	0.00	0.00	0.00	10,000.00	0.00	16,830.00	16,830.00
522300	Cell Phone Costs	0.00	40.22	0.00	15.41	0.00	0.00	0.00
522500	Telephone	2,000.00	630.21	2,000.00	173.28	465.00	2,000.00	2,000.00
524000	Repair and Maintenance	0.00	0.00	500.00	0.00	0.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	0.00	500.00	500.00
526200	Groundwater Inventory	1,000.00	822.80	1,000.00	333.00	650.00	1,000.00	1,000.00
526400	Rural Landuse Planning	2,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
526500	Engineering	800.00	798.90	800.00	33.90	800.00	800.00	800.00
531000	Office Supplies	1,305.00	532.98	1,305.00	829.17	1,305.00	2,305.00	2,305.00
531100	Postage	1,500.00	767.22	1,500.00	544.59	750.00	1,500.00	1,500.00
531500	Maintenance/service Agreements	3,995.00	2,531.34	3,995.00	3,032.00	3,995.00	4,995.00	4,995.00
531900	Sundry/miscellaneous	200.00	114.57	200.00	0.00	200.00	200.00	200.00
532200	Public Education/materials	1,600.00	1,679.48	1,600.00	1,530.13	1,600.00	2,600.00	2,600.00
532400	Memberships & Dues	1,000.00	1,541.15	1,000.00	1,550.44	1,550.00	1,481.00	1,481.00
533000	Mileage/travel	200.00	134.35	200.00	190.12	200.00	200.00	200.00
533500	Conventions & Meetings	200.00	227.81	200.00	135.00	200.00	200.00	200.00
534801	Support Costs - Volunteers	1,000.00	0.00	1,000.00	0.00	200.00	1,000.00	1,000.00
553200	Rentals, Office Space	0.00	400.00	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	500.00	0.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00	-15,565.00
<b>Total expense:</b>		<b>444,995.00</b>	<b>428,035.81</b>	<b>362,913.00</b>	<b>208,748.65</b>	<b>354,000.00</b>	<b>349,979.00</b>	<b>349,979.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>10,470.69</b>	<b>0.00</b>	<b>143,045.58</b>	<b>3,124.80</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-56151 Land Conservation</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Increase from salary, fringe benefits only	348,376.00	
	9/6/12 Per Administrator with insurance changes.	-1,497.00	
	Total 411100 General Property Taxes:		346,879.00
<b>468201</b>	<b>Awd-engineering Services Fees</b>		
	Animal Waste Ordinance-fees for manure storage permits	1,100.00	
	Total 468201 Awd-engineering Services Fees:		1,100.00
<b>468203</b>	<b>Tree Planter Rental Fees</b>		
	Fees paid by landowners who use county tree planters	500.00	
	Total 468203 Tree Planter Rental Fees:		500.00
<b>468204</b>	<b>Misc Land Conservation Revenue</b>		
	Misc revenue generated by nitrate sampling & map production	1,500.00	
	Total 468204 Misc Land Conservation Revenue:		1,500.00
	<b>Total revenue:</b>		<b>349,979.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	229,766.00	
	Total 511100 Salaries And Wages:		229,766.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	36,769.00	
	Automatic Adjustment	3,000.00	
	Total 515000 Fringe Benefits:		39,769.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	56,317.00	
	9/6/12 Per Administrator with insurance changes.	-1,497.00	
	Total 515400 Health Insurance Benefit:		54,820.00
<b>515700</b>	<b>Education/training</b>		
	Expenses associated with staff training	2,078.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total 515700 Education/training:	2,078.00
521244	<b>Contracted Services-land Use P</b>		
	Adapt customized computer programs to newer software version	16,630.00	
	Automatic Adjustment	200.00	
		Total 521244 Contracted Services-land Use P:	16,830.00
522500	<b>Telephone</b>		
	Expenses associated with 12 phone lines	2,000.00	
		Total 522500 Telephone:	2,000.00
524000	<b>Repair and Maintenance</b>		
	Tree planters	500.00	
		Total 524000 Repair and Maintenance:	500.00
526100	<b>Wetland Inventory</b>		
	Evaluate & resolve inconsistencies in state & federal data sets	500.00	
		Total 526100 Wetland Inventory:	500.00
526200	<b>Groundwater Inventory</b>		
	Maintenance of gw inventory-rural well locations & well logs;	1,000.00	
	provide partial payment of NO3-N water quality testing	0.00	
		Total 526200 Groundwater Inventory:	1,000.00
526400	<b>Rural Landuse Planning</b>		
	Purchase & process of digital satellite images; easement monitoring	3,000.00	
		Total 526400 Rural Landuse Planning:	3,000.00
526500	<b>Engineering</b>		
	Expenses associated with software upgrades & materials/supplies	800.00	
		Total 526500 Engineering:	800.00
531000	<b>Office Supplies</b>		
	General office and printer(s) supplies	2,305.00	
		Total 531000 Office Supplies:	2,305.00

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
ADOPTED			
<b>Account # 100-52-56151 Land Conservation</b>			
<b>531100</b>	<b>Postage</b>		
	Routine mailings, annual certification mailings	1,500.00	
			1,500.00
		Total 531100 Postage:	1,500.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maintenance for copier, ArcMap, ADC, fax machine	4,995.00	
			4,995.00
		Total 531500 Maintenance/service Agreements:	4,995.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Earth Day supplies	200.00	
			200.00
		Total 531900 Sundry/miscellaneous:	200.00
<b>532200</b>	<b>Public Education/materials</b>		
	Distribute trees, shrubs to raise public awareness, purchase of pub.	2,600.00	
			2,600.00
		Total 532200 Public Education/materials:	2,600.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WLWCA dues	1,481.00	
			1,481.00
		Total 532400 Memberships & Dues:	1,481.00
<b>533000</b>	<b>Mileage/travel</b>		
	Mileage only	200.00	
			200.00
		Total 533000 Mileage/travel:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Staff or committee registrations	200.00	
			200.00
		Total 533500 Conventions & Meetings:	200.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Expenses associated with volunteers; gloves, garbage bags, signs	1,000.00	
			1,000.00
		Total 534801 Support Costs - Volunteers:	1,000.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Transfer from recycling division for administration costs	-15,565.00	
			-15,565.00
		Total 595000 Expenditure Transfer:	-15,565.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56151 Land Conservation			
		Total expense:	<u>349,979.00</u>
		Total Account # 100-52-56151 Land Conservation Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>								
435810	State Aid - Conservation & Dev	235,713.00	210,130.96	239,851.00	0.00	239,851.00	203,418.00	203,418.00
468211	Fees	3,000.00	1,600.00	0.00	0.00	0.00	775.00	775.00
485000	Donations & Contributions	36,608.00	36,608.00	37,884.00	37,884.00	37,884.00	41,120.00	41,120.00
<b>Total revenue without property tax:</b>		<b>275,321.00</b>	<b>248,338.96</b>	<b>277,735.00</b>	<b>37,884.00</b>	<b>277,735.00</b>	<b>245,313.00</b>	<b>245,313.00</b>
411100	General Property Taxes	-35,825.00	-35,825.00	-37,884.00	-37,884.00	-37,884.00	-41,120.00	-41,120.00
<b>Total revenue with property tax:</b>		<b>239,496.00</b>	<b>212,513.96</b>	<b>239,851.00</b>	<b>0.00</b>	<b>239,851.00</b>	<b>204,193.00</b>	<b>204,193.00</b>
511100	Salaries And Wages	111,834.00	110,571.37	115,963.00	47,582.87	115,963.00	86,675.00	86,675.00
515000	Fringe Benefits	22,158.00	19,624.67	18,120.00	7,741.51	18,120.00	15,006.00	15,006.00
515400	Health Insurance Benefit	19,782.00	20,392.14	20,046.00	10,362.66	20,046.00	26,943.00	26,943.00
515700	Education/training	5,000.00	2,345.41	5,000.00	1,299.00	1,299.00	3,000.00	3,000.00
521200	Contracted Services	6,250.00	3,565.32	6,250.00	889.22	889.00	3,000.00	3,000.00
529001	Cost Share Payments To Landown	60,931.00	35,943.96	60,931.00	13,624.73	60,931.00	60,931.00	60,931.00
531500	Maintenance/service Agreements	4,850.00	2,439.22	4,850.00	2,000.00	2,000.00	4,850.00	4,850.00
532200	Public Education/materials	3,000.00	1,254.42	3,000.00	0.00	0.00	775.00	775.00
534801	Support Costs - Volunteers	400.00	315.00	400.00	0.00	0.00	0.00	0.00
534900	Supplies	5,291.00	6,285.16	5,291.00	-319.05	5,595.00	3,013.00	3,013.00
<b>Total expense:</b>		<b>239,496.00</b>	<b>202,736.67</b>	<b>239,851.00</b>	<b>83,180.94</b>	<b>224,843.00</b>	<b>204,193.00</b>	<b>204,193.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>9,777.29</b>	<b>0.00</b>	<b>-83,180.94</b>	<b>15,008.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56152 SWRM Grant Expenditures			
411100	<b>General Property Taxes</b>		
	Automatic Adjustment	-41,120.00	
			Total 411100 General Property Taxes: -41,120.00
435810	<b>State Aid - Conservation &amp; Dev</b>		
	\$137,399 state staff grant; \$60931 cost share grant	198,330.00	
	9/6/12 Per Administrator with insurance changes.	5,088.00	
			Total 435810 State Aid - Conservation & Dev: 203,418.00
468211	<b>Fees</b>		
	Agricultural Enterprise Area fess	775.00	
			Total 468211 Fees: 775.00
485000	<b>Donations &amp; Contributions</b>		
	Leinenkugel private donation	41,120.00	
			Total 485000 Donations & Contributions: 41,120.00
			<b>Total revenue: 204,193.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	89,675.00	
	Automatic Adjustment	-3,000.00	
			Total 511100 Salaries And Wages: 86,675.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	15,006.00	
			Total 515000 Fringe Benefits: 15,006.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	21,885.00	
	Automatic Adjustment	-30.00	
	9/6/12 Per Administrator with insurance changes.	5,088.00	
			Total 515400 Health Insurance Benefit: 26,943.00
515700	<b>Education/training</b>		
	Training expenses for staff	3,000.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-56152 SWRM Grant Expenditures</b>			
		Total 515700 Education/training:	3,000.00
<b>521200</b>	<b>Contracted Services</b>		
	Technical programming services & database mgt.	3,000.00	
		Total 521200 Contracted Services:	3,000.00
<b>529001</b>	<b>Cost Share Payments To Landown</b>		
	Installation of best mgt. practices & conservation easement payments	60,931.00	
		Total 529001 Cost Share Payments To Landown:	60,931.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Maintenance agreements for ArcMap, Auto Cad, & ADC	4,850.00	
		Total 531500 Maintenance/service Agreements:	4,850.00
<b>532200</b>	<b>Public Education/materials</b>		
	Materials, supplies for educational events	775.00	
		Total 532200 Public Education/materials:	775.00
<b>534900</b>	<b>Supplies</b>		
	Routine software upgrades, electronic equipment, office supplies	3,013.00	
		Total 534900 Supplies:	3,013.00
		<b>Total expense:</b>	<b>204,193.00</b>
		<b>Total Account # 100-52-56152 SWRM Grant Expenditures Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56153 Non-metallic Mining</b>								
468221	Gravel Pit Mapping Fees	500.00	3,900.00	20,500.00	1,600.00	11,600.00	0.00	0.00
468222	Gravel Pit Permits	61,539.00	123,815.00	80,000.00	121,095.00	123,595.00	163,613.00	163,613.00
493000	Fund Balance Applied	51,700.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>113,739.00</b>	<b>127,715.00</b>	<b>100,500.00</b>	<b>122,695.00</b>	<b>135,195.00</b>	<b>163,613.00</b>	<b>163,613.00</b>
511100	Salaries And Wages	36,613.00	40,934.38	44,239.00	9,062.72	54,419.00	91,799.00	91,799.00
515000	Fringe Benefits	7,313.00	6,324.94	6,593.00	1,290.10	7,246.00	13,751.00	13,751.00
515400	Health Insurance Benefit	11,369.00	10,335.78	12,367.00	1,873.80	13,117.00	21,408.00	21,408.00
521200	Contracted Services	1,100.00	0.00	28,937.00	3,616.00	10,424.00	30,000.00	30,000.00
531000	Office Supplies	954.00	847.40	1,954.00	1,174.91	1,954.00	2,000.00	2,000.00
531100	Postage	200.00	0.00	700.00	0.00	700.00	700.00	700.00
531500	Maintenance/service Agreements	2,870.00	2,850.00	2,710.00	1,125.00	2,710.00	2,710.00	2,710.00
532200	Public Education/materials	740.00	1,680.73	1,240.00	927.23	1,240.00	1,245.00	1,245.00
595000	Expenditure Transfer	880.00	880.00	1,760.00	0.00	1,760.00	0.00	0.00
<b>Total expense:</b>		<b>62,039.00</b>	<b>63,853.23</b>	<b>100,500.00</b>	<b>19,069.76</b>	<b>93,570.00</b>	<b>163,613.00</b>	<b>163,613.00</b>
<b>Revenue - Expense:</b>		<b>51,700.00</b>	<b>63,861.77</b>	<b>0.00</b>	<b>103,625.24</b>	<b>41,625.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-56153 Non-metallic Mining</b>			
<b>468222</b>	<b>Gravel Pit Permits</b>		
	Annual glacial deposit and industrial sand mine permit fees	164,944.00	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
	Total 468222 Gravel Pit Permits:		163,613.00
	<b>Total revenue:</b>		<b>163,613.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	91,799.00	
	Total 511100 Salaries And Wages:		91,799.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	13,751.00	
	Total 515000 Fringe Benefits:		13,751.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	22,739.00	
	9/6/12 Per Administrator with insurance changes.	-1,331.00	
	Total 515400 Health Insurance Benefit:		21,408.00
<b>521200</b>	<b>Contracted Services</b>		
	Reclamation services	30,000.00	
	Total 521200 Contracted Services:		30,000.00
<b>531000</b>	<b>Office Supplies</b>		
	Materials and supplies for field and office	2,000.00	
	Total 531000 Office Supplies:		2,000.00
<b>531100</b>	<b>Postage</b>		
	Annual permit fees mailing; public hearing mailings	700.00	
	Total 531100 Postage:		700.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	ArcMap, Auto Cad, L/P maintenance agreements	2,710.00	
	Total 531500 Maintenance/service Agreements:		2,710.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56153 Non-metallic Mining			
532200	Public Education/materials		
	Materials and supplies for education and public hearings	1,245.00	
			<hr/> 1,245.00
		Total 532200 Public Education/materials:	
			<hr/> 163,613.00
		<b>Total expense:</b>	
			<hr/> 0.00
		<b>Total Account # 100-52-56153 Non-metallic Mining Detail:</b>	

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56154 Urban Stormwater Program/Wpdes</b>								
468231	Municipal Service Fee Transfer	4,000.00	5,500.00	4,000.00	0.00	2,000.00	8,000.00	8,000.00
468232	Plan Review Fees	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>5,000.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
521210	Contracted Svcs-analysis & Mod	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531900	Sundry/miscellaneous	500.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
532200	Public Education/materials	1,500.00	2,000.00	1,500.00	2,000.00	0.00	2,000.00	2,000.00
534900	Supplies	500.00	0.00	500.00	0.00	500.00	2,000.00	2,000.00
559001	Wpdes Permit Fees	500.00	500.00	500.00	0.00	500.00	500.00	500.00
<b>Total expense:</b>		<b>5,000.00</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56154 Urban Stormwater Program/Wpdes			
468231	<b>Municipal Service Fee Transfer</b> Fees for LCFM inspection of stormwater facilites & illicit dishcharge	8,000.00	
			8,000.00
		Total 468231 Municipal Service Fee Transfer:	8,000.00
		<b>Total revenue:</b>	<b>8,000.00</b>
521210	<b>Contracted Svcs-analysis &amp; Mod</b> Outfall & BMP inspections	1,000.00	
			1,000.00
		Total 521210 Contracted Svcs-analysis & Mod:	1,000.00
531500	<b>Maintenance/service Agreements</b> Software maintenance for "ASIST"	1,000.00	
			1,000.00
		Total 531500 Maintenance/service Agreements:	1,000.00
531900	<b>Sundry/miscellaneous</b> Training materials	1,500.00	
			1,500.00
		Total 531900 Sundry/miscellaneous:	1,500.00
532200	<b>Public Education/materials</b> Subcontract w/ Eau Claire Co. to meet WPDES education requirement	2,000.00	
			2,000.00
		Total 532200 Public Education/materials:	2,000.00
534900	<b>Supplies</b> Maintain GIS for annual reporting permit requirement	2,000.00	
			2,000.00
		Total 534900 Supplies:	2,000.00
559001	<b>Wpdes Permit Fees</b> Joint permit fee expenses	500.00	
			500.00
		Total 559001 Wpdes Permit Fees:	500.00
		<b>Total expense:</b>	<b>8,000.00</b>
		<b>Total Account # 100-52-56154 Urban Stormwater Program/Wpdes Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56155 CREP Fund</b>								
435810	State Aid - Conservation & Dev	195,920.00	84,664.36	195,920.00	9,914.54	26,065.00	195,920.00	195,920.00
468241	Easement Application Fees-crep	1,500.00	1,235.00	1,500.00	250.00	500.00	1,500.00	1,500.00
468242	Landowner Application Fees-cre	700.00	625.00	700.00	70.00	210.00	700.00	700.00
<b>Total revenue without property tax:</b>		<b>198,120.00</b>	<b>86,524.36</b>	<b>198,120.00</b>	<b>10,234.54</b>	<b>26,775.00</b>	<b>198,120.00</b>	<b>198,120.00</b>
411100	General Property Taxes	7,879.00	7,879.00	7,798.00	7,798.00	7,798.00	7,927.00	7,927.00
<b>Total revenue with property tax:</b>		<b>205,999.00</b>	<b>94,403.36</b>	<b>205,918.00</b>	<b>18,032.54</b>	<b>34,573.00</b>	<b>206,047.00</b>	<b>206,047.00</b>
511100	Salaries And Wages	6,495.00	6,300.17	6,716.00	3,148.77	6,716.00	6,784.00	6,784.00
515000	Fringe Benefits	1,384.00	1,180.13	1,082.00	501.69	1,082.00	1,143.00	1,143.00
521209	Contracted Services-title Sear	20,000.00	1,147.50	20,000.00	-262.50	0.00	20,000.00	20,000.00
529001	Cost Share Payments To Landown	10,000.00	6,643.20	10,000.00	0.00	4,828.00	10,000.00	10,000.00
531500	Maintenance/service Agreements	500.00	400.00	500.00	0.00	0.00	500.00	500.00
534700	15-year Up-front Payments	10,000.00	1,426.45	10,000.00	1,237.42	1,237.00	10,000.00	10,000.00
534801	Support Costs - Volunteers	920.00	430.00	920.00	0.00	0.00	920.00	920.00
534900	Supplies	1,700.00	995.13	1,700.00	114.56	0.00	1,700.00	1,700.00
585000	Easement/right Of Way Acquisit	155,000.00	76,024.70	155,000.00	8,825.84	20,000.00	155,000.00	155,000.00
<b>Total expense:</b>		<b>205,999.00</b>	<b>94,547.28</b>	<b>205,918.00</b>	<b>13,565.78</b>	<b>33,863.00</b>	<b>206,047.00</b>	<b>206,047.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-143.92</b>	<b>0.00</b>	<b>4,466.76</b>	<b>710.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56155 CREP Fund			
411100	<b>General Property Taxes</b> Tax levy	7,927.00	
			7,927.00
		Total 411100 General Property Taxes:	7,927.00
435810	<b>State Aid - Conservation &amp; Dev</b> Easements, 15 yr. agreements, conservation practice payments	195,920.00	
			195,920.00
		Total 435810 State Aid - Conservation & Dev:	195,920.00
468241	<b>Easement Application Fees-crep</b> Fees charged to landowners to develop conservation easements	1,500.00	
			1,500.00
		Total 468241 Easement Application Fees-crep:	1,500.00
468242	<b>Landowner Application Fees-cre</b> Fees charged to landowners to process state CREP applications Automatic Adjustment	750.00 -50.00	
			700.00
		Total 468242 Landowner Application Fees-cre:	700.00
		<b>Total revenue:</b>	<b>206,047.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	6,784.00	
			6,784.00
		Total 511100 Salaries And Wages:	6,784.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	1,143.00	
			1,143.00
		Total 515000 Fringe Benefits:	1,143.00
521209	<b>Contracted Services-title Sear</b> Abstract searches & reviews; reimbursed by state	20,000.00	
			20,000.00
		Total 521209 Contracted Services-title Sear:	20,000.00
529001	<b>Cost Share Payments To Landown</b> Best management practice installation; reimbursed by state	10,000.00	
			10,000.00
		Total 529001 Cost Share Payments To Landown:	10,000.00
531500	<b>Maintenance/service Agreements</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-56155 CREP Fund</b>			
	Software maintenance contracts	500.00	
			500.00
			Total 531500 Maintenance/service Agreements:
			500.00
<b>534700</b>	<b>15-year Up-front Payments</b>		
	Payments to landowners; reimbursed by state	10,000.00	
			10,000.00
			Total 534700 15-year Up-front Payments:
			10,000.00
<b>534801</b>	<b>Support Costs - Volunteers</b>		
	Fees paid to Reg. of Deeds for recording documents; reimbursed by state	920.00	
			920.00
			Total 534801 Support Costs - Volunteers:
			920.00
<b>534900</b>	<b>Supplies</b>		
	Routine office & field supplies	2,000.00	
	Automatic Adjustment	-300.00	
			1,700.00
			Total 534900 Supplies:
			1,700.00
<b>585000</b>	<b>Easement/right Of Way Acquisit</b>		
	Payments to landowners for conservation easements; reimbursed by state	155,000.00	
			155,000.00
			Total 585000 Easement/right Of Way Acquisit:
			155,000.00
			<b>Total expense:</b>
			<b>206,047.00</b>
			<b>Total Account # 100-52-56155 CREP Fund Detail:</b>
			<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56156 Lake Protection Grant</b>								
435810	State Aid - Conservation & Dev	0.00	9,192.85	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>9,192.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	6,512.13	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>6,512.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,680.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56157 Targeted Runoff Management</b>								
435810	State Aid - Conservation & Dev	73,875.00	0.00	73,785.00	0.00	0.00	147,750.00	147,750.00
	<b>Total revenue without property tax:</b>	<b>73,875.00</b>	<b>0.00</b>	<b>73,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>147,750.00</b>
529001	Cost Share Payments To Landown	73,875.00	0.00	73,785.00	0.00	0.00	147,750.00	147,750.00
	<b>Total expense:</b>	<b>73,875.00</b>	<b>0.00</b>	<b>73,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,750.00</b>	<b>147,750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-52-56157 Targeted Runoff Management</b>			
<b>435810</b>	<b>State Aid - Conservation &amp; Dev</b> WDNR TRM grant	147,750.00	
			147,750.00
		Total 435810 State Aid - Conservation & Dev:	147,750.00
		<b>Total revenue:</b>	<b>147,750.00</b>
<b>529001</b>	<b>Cost Share Payments To Landown</b> Payments for stream buffers & wetland restoration	147,750.00	
			147,750.00
		Total 529001 Cost Share Payments To Landown:	147,750.00
		<b>Total expense:</b>	<b>147,750.00</b>
		<b>Total Account # 100-52-56157 Targeted Runoff Management Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56158 Tmdl - Little Lake Wissota</b>								
435810	State Aid - Conservation & Dev	13,392.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
485000	Donations & Contributions	0.00	13,392.00	12,116.00	33,116.00	51,000.00	8,880.00	8,880.00
485002	Xcel Energy Grant	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	76,820.00	76,820.00
<b>Total revenue without property tax:</b>		<b>43,392.00</b>	<b>28,392.00</b>	<b>27,116.00</b>	<b>48,116.00</b>	<b>66,000.00</b>	<b>293,700.00</b>	<b>293,700.00</b>
511100	Salaries And Wages	11,105.00	7,471.85	11,271.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,072.00	721.03	1,127.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	59,200.00	59,200.00
532200	Public Education/materials	0.00	0.00	0.00	17,962.90	35,000.00	1,000.00	1,000.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
585000	Easement/right Of Way Acquisit	31,215.00	0.00	14,718.00	0.00	14,718.00	232,500.00	232,500.00
<b>Total expense:</b>		<b>43,392.00</b>	<b>8,192.88</b>	<b>27,116.00</b>	<b>17,962.90</b>	<b>49,718.00</b>	<b>293,700.00</b>	<b>293,700.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>20,199.12</b>	<b>0.00</b>	<b>30,153.10</b>	<b>16,282.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56158 Tmdl - Little Lake Wissota			
435810	State Aid - Conservation & Dev State TRM grant	208,000.00	
			208,000.00
		Total 435810 State Aid - Conservation & Dev:	208,000.00
485000	Donations & Contributions Leinenkugel donation	8,880.00	
			8,880.00
		Total 485000 Donations & Contributions:	8,880.00
493000	Fund Balance Applied Business & community contributions	76,820.00	
			76,820.00
		Total 493000 Fund Balance Applied:	76,820.00
		<b>Total revenue:</b>	<b>293,700.00</b>
521200	Contracted Services Payments to Watershed Specialist, earth moving contractors	59,200.00	
			59,200.00
		Total 521200 Contracted Services:	59,200.00
532200	Public Education/materials Materials, supplies for public education events	1,000.00	
			1,000.00
		Total 532200 Public Education/materials:	1,000.00
534900	Supplies Materials, supplies for project implementation	1,000.00	
			1,000.00
		Total 534900 Supplies:	1,000.00
585000	Easement/right Of Way Acquisit Cost share payments - \$200,000; easements payments - \$32,500	232,500.00	
			232,500.00
		Total 585000 Easement/right Of Way Acquisit:	232,500.00
		<b>Total expense:</b>	<b>293,700.00</b>
		<b>Total Account # 100-52-56158 Tmdl - Little Lake Wissota Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56159 Duncan Creek Watershed</b>								
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 100-52-56161	Hickory Ridge/River Road Trail							
521200	Contracted Services	0.00	50.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-52-56960 Land Conservation Stewardship</b>								
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
493000	Fund Balance Applied	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
530000	Program Expenditures	0.00	4,895.00	0.00	0.00	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	48,605.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>Total expense:</b>		<b>0.00</b>	<b>53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Revenue - Expense:</b>		<b>50,000.00</b>	<b>-53,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 100-52-56960	Land Conservation Stewardship		
492909	Transfer In - Sales Tax Fund		
	Per 2012-2016 CIP Plan	250,000.00	
			250,000.00
		Total 492909 Transfer In - Sales Tax Fund:	250,000.00
		<b>Total revenue:</b>	<b>250,000.00</b>
581000	Capital Equipment > \$5,000		
	Per 2012-2016 CIP Plan	250,000.00	
			250,000.00
		Total 581000 Capital Equipment > \$5,000:	250,000.00
		<b>Total expense:</b>	<b>250,000.00</b>
		<b>Total Account # 100-52-56960 Land Conservation Stewardship Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-53-56410 Planning And Zoning</b>								
435800	State Grant Revenue	3,750.00	0.00	13,750.00	1,250.00	4,000.00	13,750.00	13,750.00
444010	Sanitary Permit Fees	60,956.00	67,113.00	54,780.00	31,963.00	52,936.00	54,958.00	54,958.00
444011	Trans Non-community Well Water	24,165.00	18,485.00	24,165.00	12,046.00	24,165.00	24,165.00	24,165.00
444012	Transient Well Fees	4,250.00	10,895.00	4,600.00	4,200.00	4,600.00	4,600.00	4,600.00
444015	Uniform Address Fees	4,000.00	2,895.00	4,000.00	4,055.00	3,000.00	4,000.00	4,000.00
444031	Zoning Permits	91,430.00	79,468.00	82,000.00	39,400.00	81,000.00	83,500.00	83,500.00
<b>Total revenue without property tax:</b>		<b>188,551.00</b>	<b>178,856.00</b>	<b>183,295.00</b>	<b>92,914.00</b>	<b>169,701.00</b>	<b>184,973.00</b>	<b>184,973.00</b>
411100	General Property Taxes	260,975.00	260,975.00	275,450.00	275,450.00	275,450.00	280,544.00	280,544.00
<b>Total revenue with property tax:</b>		<b>449,526.00</b>	<b>439,831.00</b>	<b>458,745.00</b>	<b>368,364.00</b>	<b>445,151.00</b>	<b>465,517.00</b>	<b>465,517.00</b>
511100	Salaries And Wages	266,297.00	268,035.01	279,162.00	132,408.51	279,162.00	284,445.00	284,445.00
514100	Per Diem/mileage - Committee	3,500.00	1,126.26	3,500.00	225.93	1,200.00	3,500.00	3,500.00
515000	Fringe Benefits	57,360.00	51,326.38	47,932.00	22,265.96	47,932.00	47,373.00	47,373.00
515400	Health Insurance Benefit	95,874.00	88,390.68	103,396.00	42,663.60	85,328.00	105,444.00	105,444.00
521200	Contracted Services	3,700.00	4,334.62	4,400.00	981.05	3,502.00	4,400.00	4,400.00
521501	Aerial Photographs	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	480.00	480.00	480.00	200.00	480.00	480.00	480.00
522500	Telephone	1,320.00	496.09	1,320.00	139.86	1,200.00	1,320.00	1,320.00
531000	Office Supplies	3,000.00	3,420.88	3,000.00	244.06	3,000.00	3,000.00	3,000.00
531100	Postage	6,500.00	3,662.89	6,000.00	2,167.24	4,748.00	6,000.00	6,000.00
531500	Maintenance/service Agreements	1,320.00	581.65	1,320.00	720.00	1,320.00	1,320.00	1,320.00
532400	Memberships & Dues	295.00	345.00	255.00	265.00	265.00	575.00	575.00
532601	Publication Of Legal Notices	1,500.00	1,159.04	1,500.00	433.08	1,500.00	1,500.00	1,500.00
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	2,340.00	1,138.00	2,460.00	669.95	2,460.00	2,140.00	2,140.00
581000	Capital Equipment > \$5,000	5,511.00	5,511.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	4,400.00	4,400.00	3,520.00	0.00	3,520.00	3,520.00	3,520.00
<b>Total expense:</b>		<b>453,897.00</b>	<b>434,407.50</b>	<b>458,745.00</b>	<b>203,384.24</b>	<b>436,117.00</b>	<b>465,517.00</b>	<b>465,517.00</b>
<b>Revenue - Expense:</b>		<b>-4,371.00</b>	<b>5,423.50</b>	<b>0.00</b>	<b>164,979.76</b>	<b>9,034.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
411100	<b>General Property Taxes</b>		
	Increase by \$2,834 which represents 60% of the increase for salaries and fringe benefits.	278,284.00	
	9/6/12 Per Administrator with insurance changes.	2,260.00	
			280,544.00
	Total 411100 General Property Taxes:		
435800	<b>State Grant Revenue</b>		
	Farmland Preservation Grant	10,000.00	
	Shoreland Grant - NR 115 Revisions	3,750.00	
			13,750.00
	Total 435800 State Grant Revenue:		
444010	<b>Sanitary Permit Fees</b>		
	Automatic Adjustment	54,958.00	
			54,958.00
	Total 444010 Sanitary Permit Fees:		
444011	<b>Trans Non-community Well Water</b>		
	Automatic Adjustment	24,165.00	
			24,165.00
	Total 444011 Trans Non-community Well Water:		
444012	<b>Transient Well Fees</b>		
	Automatic Adjustment	4,600.00	
			4,600.00
	Total 444012 Transient Well Fees:		
444015	<b>Uniform Address Fees</b>		
	Automatic Adjustment	4,000.00	
			4,000.00
	Total 444015 Uniform Address Fees:		
444031	<b>Zoning Permits</b>		
	Zoning Permit Fees	83,500.00	
			83,500.00
	Total 444031 Zoning Permits:		
		<b>Total revenue:</b>	<b>465,517.00</b>
511100	<b>Salaries And Wages</b>		
	Per Wage Personnel Cost Report & Fringe Benefit Estimate	284,445.00	
	Automatic Adjustment	0.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-53-56410 Planning And Zoning</b>			
		Total 511100 Salaries And Wages:	284,445.00
<b>514100</b>	<b>Per Diem/mileage - Committee</b>		
	BOA - 6 Meetings @ \$245/each	1,470.00	
	BOA Mileage - \$100/Month/6	1,200.00	
	BOA Van Rental - \$45/Month/6	270.00	
	BOA Miscellaneous Expenses	560.00	
		Total 514100 Per Diem/mileage - Committee:	3,500.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report & Fringe Benefit Estimate	47,373.00	
		Total 515000 Fringe Benefits:	47,373.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	3 Family Plans @ \$22,738.80, 2 Family Plans @ 17,484.00	103,184.00	
	9/6/12 Per Administrator with insurance changes.	2,260.00	
		Total 515400 Health Insurance Benefit:	105,444.00
<b>521200</b>	<b>Contracted Services</b>		
	Commercial Lab Testing - 185 Wells @ \$20/Each	3,700.00	
	Speedee Delivery - \$40/Month	480.00	
	Miscellaneous Charges	220.00	
		Total 521200 Contracted Services:	4,400.00
<b>521501</b>	<b>Aerial Photographs</b>		
	Video CD's/DVD's/Memory Cards/Sticks	300.00	
		Total 521501 Aerial Photographs:	300.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	\$10/Cellphone Allowance/Month - 2 Lines	240.00	
	\$20/Cellphone Allowance/Month - 1 Line	240.00	
		Total 522300 Cell Phone Costs:	480.00
<b>522500</b>	<b>Telephone</b>		
	Annual Charge - 5 Lines @ \$60/Month	300.00	
	Miscellaneous Charges	1,020.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-53-56410 Planning And Zoning</b>			
		Total 522500 Telephone:	1,320.00
<b>531000</b>	<b>Office Supplies</b>		
	Office Supplies @ \$250/Month	3,000.00	
		Total 531000 Office Supplies:	3,000.00
<b>531100</b>	<b>Postage</b>		
	\$500/Month	6,000.00	
		Total 531100 Postage:	6,000.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Annual Copier Maintenance	720.00	
	Miscellaneous Copier Charges	600.00	
		Total 531500 Maintenance/service Agreements:	1,320.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WCCA Membership - State - 1 YR	40.00	
	WCZA Membership - Regional - 1 YR	40.00	
	American Planning Association - 1 YR	175.00	
	Miscellaneous Certifications (UDC, POWTS, CST)	320.00	
		Total 532400 Memberships & Dues:	575.00
<b>532601</b>	<b>Publication Of Legal Notices</b>		
	PZC - 12 @ \$50/Month	600.00	
	BOA - 6 @ \$50/Month	300.00	
	Miscellaneous Ordinance Amendments	600.00	
		Total 532601 Publication Of Legal Notices:	1,500.00
<b>532900</b>	<b>Subscriptions</b>		
	Subscriptions to Pubs, Codes & State Statutes	200.00	
		Total 532900 Subscriptions:	200.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Staff Development	2,140.00	
		Total 533500 Conventions & Meetings:	2,140.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56410 Planning And Zoning			
595000	Expenditure Transfer		
	Springbrook Yearly Maintenance - Building Permits	1,760.00	
	Springbrook Yearly Maintenance - Code Enforcement	1,760.00	
			<hr/>
		Total 595000 Expenditure Transfer:	3,520.00
			<hr/>
		<b>Total expense:</b>	<b>465,517.00</b>
			<hr/>
		<b>Total Account # 100-53-56410 Planning And Zoning Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-53-56411 Building Inspection Fund</b>								
444017	Building Inspection Fees	41,000.00	81,999.90	64,000.00	51,821.00	107,672.00	92,000.00	92,000.00
	<b>Total revenue without property tax:</b>	<b>41,000.00</b>	<b>81,999.90</b>	<b>64,000.00</b>	<b>51,821.00</b>	<b>107,672.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
521200	Contracted Services	40,000.00	77,273.90	63,000.00	33,479.00	105,172.00	90,000.00	90,000.00
534900	Supplies	1,000.00	3,040.00	1,000.00	28.00	2,500.00	2,000.00	2,000.00
	<b>Total expense:</b>	<b>41,000.00</b>	<b>80,313.90</b>	<b>64,000.00</b>	<b>33,507.00</b>	<b>107,672.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,686.00</b>	<b>0.00</b>	<b>18,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-53-56411 Building Inspection Fund</b>			
<b>444017</b>	<b>Building Inspection Fees</b>		
	Fees For Uniform Dwelling Code Inspections	92,000.00	
			92,000.00
	Total 444017 Building Inspection Fees:		92,000.00
		<b>Total revenue:</b>	<b>92,000.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	UDC Inspector Fees - Contracted	90,000.00	
			90,000.00
	Total 521200 Contracted Services:		90,000.00
<b>534900</b>	<b>Supplies</b>		
	UDC Seals, Miscellaneous Supplies	2,000.00	
			2,000.00
	Total 534900 Supplies:		2,000.00
		<b>Total expense:</b>	<b>92,000.00</b>
	<b>Total Account # 100-53-56411 Building Inspection Fund Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-53-56413 Comprehensive Planning Project</b>								
493000	Fund Balance Applied	179,371.00	0.00	175,000.00	0.00	175,000.00	30,000.00	30,000.00
	<b>Total revenue without property tax:</b>	<b>179,371.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
521208	Contracted Services-planning S	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
581810	2' Contour Mapping Project	175,000.00	0.00	175,000.00	79,116.00	175,000.00	0.00	0.00
	<b>Total expense:</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>79,116.00</b>	<b>175,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>Revenue - Expense:</b>	<b>4,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,116.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-53-56413	Comprehensive Planning Project		
493000	Fund Balance Applied		
	Fund Balance Applied	30,000.00	
	Total 493000 Fund Balance Applied:		30,000.00
	<b>Total revenue:</b>		<b>30,000.00</b>
521208	Contracted Services-planning S		
	2013-2015 Comprehensive Planning Survey	30,000.00	
	Total 521208 Contracted Services-planning S:		30,000.00
	<b>Total expense:</b>		<b>30,000.00</b>
	<b>Total Account # 100-53-56413 Comprehensive Planning Project Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-54-51715 Land Records Program</b>								
468281	Surveyor Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
492999	Transfer In	0.00	0.00	0.00	0.00	0.00	42,864.00	42,864.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,864.00</b>	<b>45,864.00</b>
411100	General Property Taxes	59,549.00	59,549.00	59,974.00	59,974.00	59,974.00	136,074.00	136,074.00
<b>Total revenue with property tax:</b>		<b>59,549.00</b>	<b>59,549.00</b>	<b>59,974.00</b>	<b>59,974.00</b>	<b>59,974.00</b>	<b>181,938.00</b>	<b>181,938.00</b>
511100	Salaries And Wages	78,530.00	78,527.19	95,733.00	35,490.56	48,392.00	115,118.00	115,118.00
515000	Fringe Benefits	16,688.00	14,702.88	9,631.00	73.34	2,225.00	20,102.00	20,102.00
515400	Health Insurance Benefit	20,672.00	20,671.56	22,486.00	1,121.00	9,369.00	30,288.00	30,288.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	500.00	500.00
521402	Computer Expense	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
521502	Monumentation, Indexing	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	480.00	480.00
522500	Telephone	0.00	0.00	0.00	0.00	0.00	800.00	800.00
531000	Office Supplies	1,700.00	2,111.54	1,700.00	941.97	1,700.00	1,700.00	1,700.00
531100	Postage	150.00	-305.02	150.00	-140.00	150.00	150.00	150.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
531500	Maintenance/service Agreements	0.00	0.00	0.00	0.00	0.00	500.00	500.00
532400	Memberships & Dues	200.00	230.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	500.00	500.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
595000	Expenditure Transfer	-58,691.00	-58,691.00	-70,226.00	0.00	-31,168.00	0.00	0.00
<b>Total expense:</b>		<b>59,549.00</b>	<b>57,247.15</b>	<b>59,974.00</b>	<b>37,486.87</b>	<b>31,168.00</b>	<b>181,938.00</b>	<b>181,938.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2,301.85</b>	<b>0.00</b>	<b>22,487.13</b>	<b>28,806.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-54-51715 Land Records Program</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	135,449.00	
	9/6/12 Per Administrator with insurance changes.	625.00	
			<hr/>
	Total 411100 General Property Taxes:		136,074.00
<b>412310</b>	<b>R E Recording Fees For Land Re</b>		
	Automatic Adjustment	42,684.00	
			<hr/>
	Total 412310 R E Recording Fees For Land Re:		42,684.00
<b>468281</b>	<b>Surveyor Fees</b>		
	Automatic Adjustment	3,000.00	
			<hr/>
	Total 468281 Surveyor Fees:		3,000.00
<b>492999</b>	<b>Transfer In</b>		
	Automatic Adjustment	42,864.00	
			<hr/>
	Total 492999 Transfer In:		42,864.00
			<hr/>
	<b>Total revenue:</b>		<b>224,622.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	County Surveyor & GIS Coordinator	115,118.00	
			<hr/>
	Total 511100 Salaries And Wages:		115,118.00
<b>515000</b>	<b>Fringe Benefits</b>		
	County Surveyor & GIS Coordinator	20,102.00	
			<hr/>
	Total 515000 Fringe Benefits:		20,102.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	County Surveyor & GIS Coordinator	29,663.00	
	9/6/12 Per Administrator with insurance changes.	625.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		30,288.00
<b>521200</b>	<b>Contracted Services</b>		
	Automatic Adjustment	500.00	
			<hr/>
	Total 521200 Contracted Services:		500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51715 Land Records Program			
521402	<b>Computer Expense</b> Automatic Adjustment	1,600.00	
			1,600.00
		Total 521402 Computer Expense:	1,600.00
521502	<b>Monumentation, Indexing</b> Automatic Adjustment	8,000.00	
			8,000.00
		Total 521502 Monumentation, Indexing:	8,000.00
522300	<b>Cell Phone Costs</b> 2 x \$20/Month	480.00	
			480.00
		Total 522300 Cell Phone Costs:	480.00
522500	<b>Telephone</b> Automatic Adjustment	800.00	
			800.00
		Total 522500 Telephone:	800.00
531000	<b>Office Supplies</b> Automatic Adjustment	1,700.00	
			1,700.00
		Total 531000 Office Supplies:	1,700.00
531100	<b>Postage</b> Automatic Adjustment	150.00	
			150.00
		Total 531100 Postage:	150.00
531400	<b>Equipment &lt; \$5,000</b> Automatic Adjustment	1,000.00	
			1,000.00
		Total 531400 Equipment < \$5,000:	1,000.00
531500	<b>Maintenance/service Agreements</b> Automatic Adjustment	500.00	
			500.00
		Total 531500 Maintenance/service Agreements:	500.00
532400	<b>Memberships &amp; Dues</b> Automatic Adjustment	200.00	
			200.00
		Total 532400 Memberships & Dues:	200.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-54-51715 Land Records Program</b>			
533500	<b>Conventions &amp; Meetings</b>		
	Automatic Adjustment	500.00	
			500.00
			Total 533500 Conventions & Meetings:
			500.00
534900	<b>Supplies</b>		
	Automatic Adjustment	1,000.00	
			1,000.00
			Total 534900 Supplies:
			1,000.00
592999	<b>Transfer Out</b>		
	Automatic Adjustment	42,684.00	
			42,684.00
			Total 592999 Transfer Out:
			42,684.00
			<b>Total expense:</b>
			<b>224,622.00</b>
			<b>Total Account # 220-54-51715 Land Records Program Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-54-51720 Surveyor</b>								
468281	Surveyor Fees	2,152.00	4,152.00	5,463.00	1,855.00	4,800.00	0.00	0.00
492999	Transfer In	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>13,152.00</b>	<b>15,152.00</b>	<b>5,463.00</b>	<b>1,855.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	74,680.00	74,680.00	75,475.00	75,475.00	75,475.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>87,832.00</b>	<b>89,832.00</b>	<b>80,938.00</b>	<b>77,330.00</b>	<b>80,275.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	54,456.00	54,455.94	57,565.00	27,600.90	57,565.00	0.00	0.00
515000	Fringe Benefits	11,931.00	10,643.54	9,610.00	4,592.54	9,610.00	0.00	0.00
515400	Health Insurance Benefit	5,220.00	5,220.00	5,328.00	2,664.00	5,328.00	0.00	0.00
521402	Computer Expense	1,600.00	2,350.00	1,600.00	450.00	1,600.00	0.00	0.00
521502	Monumentation, Indexing	8,000.00	4,600.00	8,000.00	3,250.00	6,500.00	0.00	0.00
522500	Telephone	800.00	166.92	800.00	45.22	500.00	0.00	0.00
531400	Equipment < \$5,000	1,000.00	4,732.29	1,000.00	0.00	1,000.00	0.00	0.00
533500	Conventions & Meetings	200.00	85.69	200.00	50.00	200.00	0.00	0.00
534900	Supplies	1,000.00	626.38	1,000.00	0.00	1,000.00	0.00	0.00
581000	Capital Equipment > \$5,000	11,000.00	5,945.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-7,375.00	-7,375.00	-4,165.00	0.00	-3,028.00	0.00	0.00
<b>Total expense:</b>		<b>87,832.00</b>	<b>81,450.76</b>	<b>80,938.00</b>	<b>38,652.66</b>	<b>80,275.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,381.24</b>	<b>0.00</b>	<b>38,677.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-54-51725 Platbook/Roadmap Publishing</b>								
468282	Sale Of Platbooks/roadmaps	8,000.00	29,095.65	0.00	6,415.79	0.00	0.00	0.00
468283	Advertising Revenue	10,000.00	8,014.22	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	11,000.00	0.00	24,616.00	0.00	24,616.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>29,000.00</b>	<b>37,109.87</b>	<b>24,616.00</b>	<b>6,415.79</b>	<b>24,616.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>23,000.00</b>	<b>31,109.87</b>	<b>24,616.00</b>	<b>6,415.79</b>	<b>24,616.00</b>	<b>0.00</b>	<b>0.00</b>
532700	Roadmap Publishing	12,000.00	14,208.16	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	11,000.00	11,000.00	24,616.00	0.00	24,616.00	0.00	0.00
<b>Total expense:</b>		<b>23,000.00</b>	<b>25,208.16</b>	<b>24,616.00</b>	<b>0.00</b>	<b>24,616.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>5,901.71</b>	<b>0.00</b>	<b>6,415.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-54-51912 Tax Deed Expense</b>								
411100	General Property Taxes	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
	<b>Total revenue with property tax:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
521200	Contracted Services	500.00	180.00	500.00	0.00	500.00	1,000.00	1,000.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	200.00	200.00
531900	Sundry/miscellaneous	450.00	0.00	450.00	0.00	450.00	900.00	900.00
532601	Publication Of Legal Notices	450.00	0.00	450.00	0.00	450.00	900.00	900.00
	<b>Total expense:</b>	<b>1,500.00</b>	<b>180.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,320.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-54-51912 Tax Deed Expense			
411100	<b>General Property Taxes</b>		
	Increase of \$1500 due to increase in Tax Deed Property	3,000.00	
			<hr/>
	Total 411100 General Property Taxes:		3,000.00
			<hr/>
		<b>Total revenue:</b>	<b>3,000.00</b>
521200	<b>Contracted Services</b>		
	Automatic Adjustment	1,000.00	
			<hr/>
	Total 521200 Contracted Services:		1,000.00
531100	<b>Postage</b>		
	Automatic Adjustment	200.00	
			<hr/>
	Total 531100 Postage:		200.00
531900	<b>Sundry/miscellaneous</b>		
	Automatic Adjustment	900.00	
			<hr/>
	Total 531900 Sundry/miscellaneous:		900.00
532601	<b>Publication Of Legal Notices</b>		
	Automatic Adjustment	900.00	
			<hr/>
	Total 532601 Publication Of Legal Notices:		900.00
			<hr/>
		<b>Total expense:</b>	<b>3,000.00</b>
			<hr/>
	<b>Total Account # 100-54-51912 Tax Deed Expense Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-60-54700 Veterans Service Officer</b>								
435501	State Aid - Veterans Service	11,500.00	11,500.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
	<b>Total revenue without property tax:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
411100	General Property Taxes	155,682.00	155,682.00	158,515.00	158,515.00	158,515.00	144,613.78	144,613.78
	<b>Total revenue with property tax:</b>	<b>167,182.00</b>	<b>167,182.00</b>	<b>170,015.00</b>	<b>158,515.00</b>	<b>170,015.00</b>	<b>156,113.78</b>	<b>156,113.78</b>
511100	Salaries And Wages	120,439.00	101,766.31	124,486.00	56,655.64	119,260.00	121,684.80	121,684.80
515000	Fringe Benefits	26,324.00	20,572.98	24,208.00	10,785.70	22,434.00	21,128.98	21,128.98
515400	Health Insurance Benefit	15,669.00	5,220.00	16,571.00	2,664.00	5,328.00	8,880.00	8,880.00
522500	Telephone	750.00	233.42	750.00	88.71	420.00	420.00	420.00
531000	Office Supplies	1,600.00	4,204.68	1,600.00	1,336.50	1,900.00	1,600.00	1,600.00
531100	Postage	900.00	985.36	900.00	361.73	900.00	900.00	900.00
533000	Mileage/travel	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	1,000.00	1,020.07	1,000.00	50.00	1,000.00	1,000.00	1,000.00
	<b>Total expense:</b>	<b>167,182.00</b>	<b>134,002.82</b>	<b>170,015.00</b>	<b>71,942.28</b>	<b>151,742.00</b>	<b>156,113.78</b>	<b>156,113.78</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>33,179.18</b>	<b>0.00</b>	<b>86,572.72</b>	<b>18,273.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-60-54700 Veterans Service Officer</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Expenses minus revenue	142,557.78	
		100.00	
	9/6/12 Per Administrator with insurance changes.	1,956.00	
			<hr/>
	Total 411100 General Property Taxes:		144,613.78
<b>435501</b>	<b>State Aid - Veterans Service</b>		
	WDVA grant for additional staffing - 8,800, van and other medical transportaion costs-1,200, supplement conference and training	11,500.00	
			<hr/>
	Total 435501 State Aid - Veterans Service:		11,500.00
			<hr/>
	<b>Total revenue:</b>		<b>156,113.78</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Total of salary and wages	121,684.80	
			<hr/>
	Total 511100 Salaries And Wages:		121,684.80
<b>515000</b>	<b>Fringe Benefits</b>		
	benefits not including health insurance	21,128.98	
			<hr/>
	Total 515000 Fringe Benefits:		21,128.98
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Total heath insurance for staff	6,924.00	
	9/6/12 Per Administrator with insurance changes.	1,956.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		8,880.00
<b>522500</b>	<b>Telephone</b>		
	Telephone fax lines expenses	420.00	
			<hr/>
	Total 522500 Telephone:		420.00
<b>531000</b>	<b>Office Supplies</b>		
	Office supplies paper envelopes folders etc	1,600.00	
			<hr/>
	Total 531000 Office Supplies:		1,600.00
<b>531100</b>	<b>Postage</b>		
	postage for office	900.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54700 Veterans Service Officer			
		Total 531100 Postage:	900.00
533000	<b>Mileage/travel</b> travel to veteran/dependents homes and veteran functions	500.00	
		Total 533000 Mileage/travel:	500.00
533500	<b>Conventions &amp; Meetings</b> expenses for staff conventions and meetings	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00
		<b>Total expense:</b>	<b>156,113.78</b>
		<b>Total Account # 100-60-54700 Veterans Service Officer Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-60-54701 Veterans' Relief</b>								
493000	Fund Balance Applied	0.00	0.00	5,750.00	0.00	5,628.00	9,290.00	9,290.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,628.00</b>	<b>9,290.00</b>	<b>9,290.00</b>
411100	General Property Taxes	3,950.00	3,950.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>5,750.00</b>	<b>0.00</b>	<b>5,628.00</b>	<b>9,290.00</b>	<b>9,290.00</b>
514100	Per Diem/mileage - Committee	800.00	897.56	800.00	35.00	600.00	800.00	800.00
515000	Fringe Benefits	50.00	54.08	50.00	7.38	50.00	50.00	50.00
521206	Contracted Services-drivers	300.00	0.00	300.00	267.57	268.00	300.00	300.00
531500	Maintenance/Service Agreements	0.00	0.00	1,800.00	607.80	1,910.00	1,500.00	1,500.00
533000	Mileage/Travel	0.00	0.00	1,200.00	582.00	1,200.00	1,240.00	1,240.00
535201	Vehicle Expenses	1,600.00	1,997.04	400.00	155.06	400.00	400.00	400.00
570100	Veterans Relief	1,200.00	1,168.40	1,200.00	750.00	1,200.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>3,950.00</b>	<b>4,117.08</b>	<b>5,750.00</b>	<b>2,404.81</b>	<b>5,628.00</b>	<b>9,290.00</b>	<b>9,290.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-167.08</b>	<b>0.00</b>	<b>-2,404.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-60-54701 Veterans' Relief</b>			
<b>493000</b>	<b>Fund Balance Applied</b>		
	total for 54701 accounts	9,290.00	
		Total 493000 Fund Balance Applied:	9,290.00
		<b>Total revenue:</b>	<b>9,290.00</b>
<b>514100</b>	<b>Per Diem/mileage - Committee</b>		
	commission members per diem	800.00	
		Total 514100 Per Diem/mileage - Committee:	800.00
<b>515000</b>	<b>Fringe Benefits</b>		
	commission members fringe benefits	50.00	
		Total 515000 Fringe Benefits:	50.00
<b>521206</b>	<b>Contracted Services-drivers</b>		
	volunteer driver training and meal meeting	300.00	
		Total 521206 Contracted Services-drivers:	300.00
<b>531500</b>	<b>Maintenance/Service Agreements</b>		
	vetraspec and copier service agreements	1,500.00	
		Total 531500 Maintenance/Service Agreements:	1,500.00
<b>533000</b>	<b>Mileage/Travel</b>		
	driver meal money	1,240.00	
		Total 533000 Mileage/Travel:	1,240.00
<b>535201</b>	<b>Vehicle Expenses</b>		
	DAV van expenses	400.00	
		Total 535201 Vehicle Expenses:	400.00
<b>570100</b>	<b>Veterans Relief</b>		
	emergency funds for veterans/dependents	5,000.00	
		Total 570100 Veterans Relief:	5,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54701 Veterans' Relief			
		<b>Total expense:</b>	<b>9,290.00</b>
		<b>Total Account # 100-60-54701 Veterans' Relief Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-60-54702 Care Of Veterans Graves</b>								
411100	General Property Taxes	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
	<b>Total revenue with property tax:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
570200	Veterans Graves	750.00	680.00	750.00	0.00	750.00	750.00	750.00
570201	Grave Markers	650.00	647.33	650.00	-175.00	650.00	650.00	650.00
	<b>Total expense:</b>	<b>1,400.00</b>	<b>1,327.33</b>	<b>1,400.00</b>	<b>-175.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>72.67</b>	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-60-54702 Care Of Veterans Graves			
411100	General Property Taxes total of Veteran graves and markers	1,400.00	
		Total 411100 General Property Taxes:	1,400.00
		<b>Total revenue:</b>	<b>1,400.00</b>
570200	Veterans Graves care of veterans graves	750.00	
		Total 570200 Veterans Graves:	750.00
570201	Grave Markers Flag holders for veterans graves	650.00	
		Total 570201 Grave Markers:	650.00
		<b>Total expense:</b>	<b>1,400.00</b>
		<b>Total Account # 100-60-54702 Care Of Veterans Graves Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-68-54100 Public Health</b>								
411100	General Property Taxes	629,380.00	629,380.00	642,775.00	642,775.00	642,775.00	642,775.00	642,775.00
	<b>Total revenue with property tax:</b>	<b>629,380.00</b>	<b>629,380.00</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>642,775.00</b>
511100	Salaries And Wages	388,327.00	406,653.62	428,557.00	213,217.96	428,557.00	427,062.00	427,062.00
514100	Per Diem/mileage - Committee	677.00	799.02	680.00	266.34	680.00	995.00	995.00
515000	Fringe Benefits	86,578.00	86,093.72	82,122.00	42,335.97	82,122.00	73,733.00	73,733.00
515400	Health Insurance Benefit	126,618.00	110,304.97	103,889.00	51,385.86	103,889.00	102,271.00	102,271.00
521200	Contracted Services	1,480.00	0.00	1,310.00	1,610.50	2,000.00	1,598.00	1,598.00
521237	Interpreter Services	650.00	100.00	525.00	34.15	328.00	595.00	595.00
521300	Accounting & Auditing Services	150.00	77.00	150.00	0.00	150.00	1,241.00	1,241.00
522300	Cell Phone Costs	1,234.00	995.60	990.00	451.00	990.00	1,080.00	1,080.00
522500	Telephone	2,870.00	2,178.18	2,742.00	1,249.74	2,742.00	1,240.00	1,240.00
524006	Medical Equipment Maintenance	200.00	0.00	100.00	0.00	100.00	200.00	200.00
531000	Office Supplies	1,783.00	834.12	1,750.00	636.91	1,500.00	1,546.00	1,546.00
531100	Postage	1,692.00	1,506.63	1,500.00	664.22	1,500.00	1,100.00	1,100.00
531200	Copies/printing	800.00	761.30	1,000.00	144.70	500.00	1,000.00	1,000.00
531400	Equipment < \$5,000	500.00	-634.18	500.00	196.90	500.00	300.00	300.00
531500	Maintenance/service Agreements	4,216.00	2,849.30	6,375.00	5,851.00	6,375.00	15,499.00	15,499.00
531900	Sundry/miscellaneous	256.00	97.00	248.00	31.08	100.00	234.00	234.00
532200	Public Education/materials	739.00	-435.90	725.00	0.00	725.00	677.00	677.00
532400	Memberships & Dues	1,100.00	880.00	1,105.00	680.00	700.00	1,105.00	1,105.00
532600	Advertising	150.00	0.00	0.00	450.55	600.00	0.00	0.00
533000	Mileage/travel	4,601.00	6,739.49	4,315.00	2,346.14	5,000.00	7,265.00	7,265.00
533500	Conventions & Meetings	1,844.00	1,529.67	1,717.00	1,340.79	1,717.00	1,500.00	1,500.00
534200	Medical Supplies	1,315.00	1,114.46	975.00	0.00	500.00	1,034.00	1,034.00
551900	Insurance Allocation	1,600.00	800.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	<b>Total expense:</b>	<b>629,380.00</b>	<b>623,244.00</b>	<b>642,775.00</b>	<b>322,893.81</b>	<b>642,775.00</b>	<b>642,775.00</b>	<b>642,775.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>6,136.00</b>	<b>0.00</b>	<b>319,881.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54100 Public Health</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Tax Levy	642,775.00	
			642,775.00
	Total 411100 General Property Taxes:		642,775.00
			<b>Total revenue: 642,775.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	427,062.00	
			427,062.00
	Total 511100 Salaries And Wages:		427,062.00
<b>514100</b>	<b>Per Diem/mileage - Committee</b>		
	9 HHSB members X 6 months X 50%	945.00	
	HHSB mileage reimbursement X 6 months X 50%	50.00	
			995.00
	Total 514100 Per Diem/mileage - Committee:		995.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Benefit Estimate Report adjusted per PH Salary and Benefits Allocation Report	73,733.00	
			73,733.00
	Total 515000 Fringe Benefits:		73,733.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Benefit Estimate Report adjusted per PH Salary and Benefits Allocation Report	102,271.00	
			102,271.00
	Total 515400 Health Insurance Benefit:		102,271.00
<b>521200</b>	<b>Contracted Services</b>		
	Animal bites 5 @ \$120 estimate	600.00	
	Stray Quarantines 4 @ \$200 estimate	800.00	
	Stericycle Biohazard Disposal - \$98.95/mo X 2 mos	198.00	
			1,598.00
	Total 521200 Contracted Services:		1,598.00
<b>521237</b>	<b>Interpreter Services</b>		
	Language Line 200 min/\$1.50/min	300.00	
	C Wagner (Spanish interpreter) \$35/hr X 10 and \$0.50/mile X 100	295.00	
			595.00
	Total 521237 Interpreter Services:		595.00
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	Audit Expense Allocation Proportional Expense	1,241.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54100 Public Health			
		Total 521300 Accounting & Auditing Services:	1,241.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	4 cell phones (Stipends \$20/mo/12 mos)	960.00	
	County -Owned On-Call Cell Phone - \$10/mo X 12	120.00	
		Total 522300 Cell Phone Costs:	1,080.00
<b>522500</b>	<b>Telephone</b>		
	\$20/mo X 12 months for 2 pagers	240.00	
	25% of cost per extension	1,000.00	
		Total 522500 Telephone:	1,240.00
<b>524006</b>	<b>Medical Equipment Maintenance</b>		
	Equipment Repair as needed	200.00	
		Total 524006 Medical Equipment Maintenance:	200.00
<b>531000</b>	<b>Office Supplies</b>		
	Other General Office Supplies	250.00	
	Printer Toners	500.00	
	8 Cases White Paper X \$32.54 each	260.00	
	Medical records related	500.00	
	8 Reams Colored Paper X \$4.50 each	36.00	
		Total 531000 Office Supplies:	1,546.00
<b>531100</b>	<b>Postage</b>		
	\$100/mo X 12 mos based upon 2012 YTD	1,100.00	
		Total 531100 Postage:	1,100.00
<b>531200</b>	<b>Copies/printing</b>		
	Nursing documentation	500.00	
	Multipart Forms	300.00	
	Custom Printing Projects	200.00	
		Total 531200 Copies/printing:	1,000.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	New Conference Table for 119T (50% of expense)	300.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54100 Public Health</b>			
		Total 531400 Equipment < \$5,000:	300.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Medical equipment calibration (scales/audiometers)	400.00	
	Copier Service Agreement \$882 X 25% share	220.00	
	Encryption Software (half of 50% share with DHS)	1,593.00	
	Champ 6 License for PH \$2214 ea	13,286.00	
		Total 531500 Maintenance/service Agreements:	15,499.00
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	Mandatory background checks 8 @\$10 each	80.00	
	Hepatitis B Vaccine: 2 employees at \$77 each	154.00	
		Total 531900 Sundry/miscellaneous:	234.00
<b>532200</b>	<b>Public Education/materials</b>		
	Red Book 2013 - American Academy of Pediatrics	120.00	
	Physicians Desk Reference 2013	90.00	
	Wisconsin Administrative Codes Subscription	70.00	
	Communicable Disease Books - 5 @ \$30	150.00	
	Chronic Disease Prevention Materials	200.00	
	Nursing 2013 Magazine	47.00	
		Total 532200 Public Education/materials:	677.00
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Public Health Association	350.00	
	American Public Health Association	195.00	
	WI Association of Local Health Departments and Boards	330.00	
	National Association of City and County Health Officials	230.00	
		Total 532400 Memberships & Dues:	1,105.00
<b>533000</b>	<b>Mileage/travel</b>		
	13000 miles @\$.0485 (standard)	6,305.00	
	3000 miles @ \$0.32 (turndown)	960.00	
		Total 533000 Mileage/travel:	7,265.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	WPHA/WALHDAB Annual Conference (X 2 attendees)	400.00	
	Public Health Nursing Annual Conference (X 2 attendees)	300.00	

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54100 Public Health</b>			
	Quality Improvement/Performance Management Meeting	300.00	
	Champ Software Training for Office Associates and Account Clerks	500.00	
			1,500.00
	Total 533500 Conventions & Meetings:		
<b>534200</b>	<b>Medical Supplies</b>		
	General Medical Nonchargeable Supplies (	255.00	
	Personal Protective Supplies (Gloves, masks, etc)	250.00	
	Biohazard Containers	304.00	
	Fuel Surcharges added to shipping	225.00	
			1,034.00
	Total 534200 Medical Supplies:		
<b>551900</b>	<b>Insurance Allocation</b>		
	Liability Insurance shared based upon history	1,500.00	
			1,500.00
	Total 551900 Insurance Allocation:		
			642,775.00
	<b>Total expense:</b>		
			<b>642,775.00</b>
	<b>Total Account # 100-68-54100 Public Health Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-68-54160 Home Care Program</b>								
465101	Home Nursing Revenue	1,265,696.00	1,323,435.19	1,328,564.00	429,741.72	1,328,564.00	1,328,564.00	1,328,564.00
	<b>Total revenue without property tax:</b>	<b>1,265,696.00</b>	<b>1,323,435.19</b>	<b>1,328,564.00</b>	<b>429,741.72</b>	<b>1,328,564.00</b>	<b>1,328,564.00</b>	<b>1,328,564.00</b>
511100	Salaries And Wages	722,810.00	622,650.77	724,896.00	303,197.20	709,896.00	685,042.00	685,042.00
514100	Per Diem/mileage - Committee	677.00	266.34	680.00	0.00	680.00	995.00	995.00
515000	Fringe Benefits	154,504.00	125,133.37	159,641.00	63,517.72	154,641.00	117,344.00	117,344.00
515400	Health Insurance Benefit	123,152.00	144,400.08	179,234.00	70,349.69	159,234.00	162,784.00	162,784.00
521200	Contracted Services	163,000.00	182,403.86	167,980.00	107,148.50	208,803.00	257,400.00	257,400.00
521237	Interpreter Services	0.00	0.00	300.00	0.00	150.00	300.00	300.00
521300	Accounting & Auditing Services	1,733.00	1,650.00	1,750.00	0.00	1,750.00	1,800.00	1,800.00
522300	Cell Phone Costs	4,560.00	4,226.85	4,180.00	1,596.33	3,500.00	4,140.00	4,140.00
522500	Telephone	4,809.00	1,712.48	4,892.00	529.98	3,000.00	3,204.00	3,204.00
524007	Maintenance-hospital Rental Eq	50.00	0.00	0.00	0.00	0.00	198.00	198.00
531000	Office Supplies	3,300.00	694.10	3,120.00	589.75	2,000.00	2,977.00	2,977.00
531100	Postage	1,500.00	403.98	600.00	113.68	600.00	500.00	500.00
531200	Copies/printing	2,500.00	1,599.92	2,250.00	681.50	2,000.00	2,250.00	2,250.00
531400	Equipment < \$5,000	500.00	2,195.55	600.00	196.89	600.00	300.00	300.00
531500	Maintenance/service Agreements	9,953.00	22,259.70	9,920.00	8,617.00	11,000.00	20,034.00	20,034.00
531900	Sundry/miscellaneous	308.00	148.50	332.00	20.00	200.00	311.00	311.00
532200	Public Education/materials	1,100.00	1,258.75	810.00	263.65	810.00	900.00	900.00
532400	Memberships & Dues	5,000.00	4,154.00	4,154.00	523.00	3,000.00	2,800.00	2,800.00
532600	Advertising	300.00	102.00	200.00	0.00	200.00	250.00	250.00
533000	Mileage/travel	41,450.00	41,885.87	40,325.00	18,047.40	40,000.00	40,325.00	40,325.00
533500	Conventions & Meetings	2,290.00	1,050.16	2,000.00	916.00	2,000.00	2,000.00	2,000.00
534201	Nonchargeable Medical Supplies	7,700.00	5,331.01	5,000.00	2,695.31	5,000.00	4,710.00	4,710.00
534300	Chargeable Medical Supplies	10,000.00	12,710.57	11,200.00	8,010.78	15,000.00	13,000.00	13,000.00
551900	Insurance Allocation	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,500.00	2,500.00
559000	State License Fee	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
	<b>Total expense:</b>	<b>1,265,696.00</b>	<b>1,180,737.86</b>	<b>1,328,564.00</b>	<b>587,014.38</b>	<b>1,328,564.00</b>	<b>1,328,564.00</b>	<b>1,328,564.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>142,697.33</b>	<b>0.00</b>	<b>-157,272.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54160 Home Care Program</b>			
<b>465101</b>	<b>Home Nursing Revenue</b>		
	Self Pay Revenue Projected	19,782.00	
	Medicare Revenue Projected	983,138.00	
	Medicare HMO Revenue Projected	206,592.00	
	VA/Other Govt Revenue Projected	45,038.00	
	Medicaid Revenue Projected	52,577.00	
	Insurance Revenue Projected	21,437.00	
			1,328,564.00
	Total 465101 Home Nursing Revenue:		1,328,564.00
		<b>Total revenue:</b>	<b>1,328,564.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	685,042.00	
			685,042.00
	Total 511100 Salaries And Wages:		685,042.00
<b>514100</b>	<b>Per Diem/mileage - Committee</b>		
	9 HHSB members X \$35 X 6 mos X 50%	945.00	
	HHSB mileage reimbursement X 6 months X 50%	50.00	
			995.00
	Total 514100 Per Diem/mileage - Committee:		995.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	117,344.00	
			117,344.00
	Total 515000 Fringe Benefits:		117,344.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	162,784.00	
			162,784.00
	Total 515400 Health Insurance Benefit:		162,784.00
<b>521200</b>	<b>Contracted Services</b>		
	Chip Valley PT \$1500/mo X 12 mos	18,000.00	
	Midwest Therapy \$19620/mo X 12 mos	235,440.00	
	St Joseph's Hospital \$330/mo x 12 mos	3,960.00	
			257,400.00
	Total 521200 Contracted Services:		257,400.00
<b>521237</b>	<b>Interpreter Services</b>		
	If needed for civil rights compliance	300.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 521237 Interpreter Services:	300.00
521300	<b>Accounting &amp; Auditing Services</b>		
	Independent auditor annual cost report	1,800.00	
		Total 521300 Accounting & Auditing Services:	1,800.00
522300	<b>Cell Phone Costs</b>		
	1 On-call Cell Phone at \$15/mo	180.00	
	1 County Phone For One RN at \$15/mo	180.00	
	14 HHAs and RNs at \$20/month X 12 mos	3,360.00	
	1 RN at \$35/month X 12 mos	420.00	
		Total 522300 Cell Phone Costs:	4,140.00
522500	<b>Telephone</b>		
	IVANS (Medicare Connection) \$75/mo X 12	900.00	
	50% of cost of phone service	2,040.00	
	Pager- \$22/month	264.00	
		Total 522500 Telephone:	3,204.00
524007	<b>Maintenance-hospital Rental Eq</b>		
	Monthly Stericycle Biohazard Disposal, \$98.95/mo X 2 mos	198.00	
		Total 524007 Maintenance-hospital Rental Eq:	198.00
531000	<b>Office Supplies</b>		
	19 Cases White Paper X \$32.54 each	618.00	
	8 Reams Color Paper X \$4.50 each	36.00	
	4 Reams of Legal Printer Paper at \$11 each	44.00	
	Toner - 1 per month at \$89.82 ea1079 X 12 mos	1,079.00	
	Other General Office Supplies (Pens Tablets etc.) \$110/mo	1,200.00	
		Total 531000 Office Supplies:	2,977.00
531100	<b>Postage</b>		
	\$67/mo X 12 months based upon 2012 YTD	800.00	
	Automatic Adjustment	-300.00	
		Total 531100 Postage:	500.00
531200	<b>Copies/printing</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54160 Home Care Program</b>			
	Patient specific forms for doucmentation and data entry	1,500.00	
	Required client forms by Bureau of Quality Compliance	750.00	
			2,250.00
	Total 531200 Copies/printing:		
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	New Conference Table for 119T 50% of expense	300.00	
			300.00
	Total 531400 Equipment < \$5,000:		
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Encryption Software (Half of 50% share with DHS)	1,593.00	
	Copier Annual Maintenance - \$882 X 50% share	441.00	
	Champ License for HH	18,000.00	
			20,034.00
	Total 531500 Maintenance/service Agreements:		
<b>531900</b>	<b>Sundry/miscellaneous</b>		
	New employee hepatitis B vaccine series at \$77 X 3 each	231.00	
	Criminal background check - 8 employees at \$10 each	80.00	
			311.00
	Total 531900 Sundry/miscellaneous:		
<b>532200</b>	<b>Public Education/materials</b>		
	Physicians Desk Reference 2013	90.00	
	Home Health Nurse Magazine 2013	60.00	
	ICD9 Subscription (Ingenix)	100.00	
	UB 92 (04) Manual	150.00	
	CPT/HCPCS Manual	100.00	
	Nursing 2013 Drug Handbooks - 8 at\$40 each	320.00	
	Omaha System Documentation Handbook - 2 at \$40	80.00	
			900.00
	Total 532200 Public Education/materials:		
<b>532400</b>	<b>Memberships &amp; Dues</b>		
	WI Association of Home Care 2013 dues	3,000.00	
	Automatic Adjustment	-200.00	
			2,800.00
	Total 532400 Memberships & Dues:		
<b>532600</b>	<b>Advertising</b>		
	Sr Times Advertisement during Home Health Month	100.00	
	Recrutiment of contractors if needed	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54160 Home Care Program			
		Total 532600 Advertising:	250.00
533000	<b>Mileage/travel</b>		
	Staff Mileage 72,500 miles @ \$.0485	35,525.00	
	Staff Mileage 15,000 miles @ \$0.32	4,800.00	
		Total 533000 Mileage/travel:	40,325.00
533500	<b>Conventions &amp; Meetings</b>		
	Train \$ Orient - Aides/Nurse/Office Personnel at \$100 ea (14)	1,400.00	
	Director/Asst Administrator/Office Manager Meetings \$200@	600.00	
		Total 533500 Conventions & Meetings:	2,000.00
534201	<b>Nonchargeable Medical Supplies</b>		
	Automatic Adjustment	5,000.00	
	Automatic Adjustment	-290.00	
		Total 534201 Nonchargeable Medical Supplies:	4,710.00
534300	<b>Chargeable Medical Supplies</b>		
	Automatic Adjustment	13,000.00	
		Total 534300 Chargeable Medical Supplies:	13,000.00
551900	<b>Insurance Allocation</b>		
	Shared Liability Insurance Allocation	2,500.00	
		Total 551900 Insurance Allocation:	2,500.00
559000	<b>State License Fee</b>		
	Required for Operation	2,500.00	
		Total 559000 State License Fee:	2,500.00
		<b>Total expense:</b>	<b>1,328,564.00</b>
		<b>Total Account # 100-68-54160 Home Care Program Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 100-68-54161 Health Clinics</b>								
465111	Health Clinic Revenue	81,617.00	41,176.18	85,199.00	11,044.06	85,199.00	57,816.00	57,816.00
493000	Fund Balance Applied	0.00	0.00	12,683.00	0.00	12,683.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>81,617.00</b>	<b>41,176.18</b>	<b>97,882.00</b>	<b>11,044.06</b>	<b>97,882.00</b>	<b>57,816.00</b>	<b>57,816.00</b>
511100	Salaries And Wages	45,556.00	22,619.05	59,117.00	10,796.25	52,670.00	34,890.00	34,890.00
515000	Fringe Benefits	9,681.00	4,481.67	12,846.00	2,121.05	12,846.00	6,438.00	6,438.00
515400	Health Insurance Benefit	2,686.00	3,304.71	8,949.00	2,004.87	8,949.00	4,111.00	4,111.00
521200	Contracted Services	150.00	1,740.00	150.00	0.00	150.00	744.00	744.00
522500	Telephone	200.00	0.00	142.00	0.00	142.00	240.00	240.00
531000	Office Supplies	475.00	253.55	300.00	952.76	1,200.00	200.00	200.00
531100	Postage	60.00	22.36	60.00	0.00	60.00	50.00	50.00
531400	Equipment < \$5,000	1,363.00	0.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	0.00	505.00	0.00	100.00	100.00	0.00	0.00
532200	Public Education/materials	275.00	166.05	200.00	0.00	200.00	150.00	150.00
532400	Memberships & Dues	0.00	0.00	0.00	165.00	165.00	0.00	0.00
532600	Advertising	0.00	669.76	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,746.00	2,846.59	294.00	510.94	700.00	243.00	243.00
533500	Conventions & Meetings	200.00	1.28	200.00	0.00	200.00	150.00	150.00
534200	Medical Supplies	18,710.00	7,558.89	15,124.00	1,246.47	10,000.00	10,300.00	10,300.00
551900	Insurance Allocation	515.00	300.00	500.00	0.00	500.00	300.00	300.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Total expense:</b>		<b>81,617.00</b>	<b>44,468.91</b>	<b>97,882.00</b>	<b>27,897.34</b>	<b>97,882.00</b>	<b>57,816.00</b>	<b>57,816.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-3,292.73</b>	<b>0.00</b>	<b>-16,853.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 100-68-54161 Health Clinics			
465111	<b>Health Clinic Revenue</b>		
	Immunization/Foot Clinic Fees/Hepatitis B/ Other Fee for Service	57,816.00	
			<hr/>
	Total 465111 Health Clinic Revenue:		57,816.00
			<hr/>
	<b>Total revenue:</b>		<b>57,816.00</b>
511100	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	34,890.00	
			<hr/>
	Total 511100 Salaries And Wages:		34,890.00
515000	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	6,438.00	
			<hr/>
	Total 515000 Fringe Benefits:		6,438.00
515400	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	4,111.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		4,111.00
521200	<b>Contracted Services</b>		
	Stericycle Biohazard Disposal \$98.95/mo X 6 mos	594.00	
	CLIA Lab Certification	150.00	
			<hr/>
	Total 521200 Contracted Services:		744.00
522500	<b>Telephone</b>		
	1 cell phone at \$20/mo X 12 mos	240.00	
			<hr/>
	Total 522500 Telephone:		240.00
531000	<b>Office Supplies</b>		
	Vaccine Consent Forms	100.00	
	Other Office Supplies	100.00	
			<hr/>
	Total 531000 Office Supplies:		200.00
531100	<b>Postage</b>		
	For Clinic Related Mailing	50.00	
			<hr/>
	Total 531100 Postage:		50.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 100-68-54161 Health Clinics</b>			
<b>532200</b>	<b>Public Education/materials</b>		
	Health info on foot care, immunizations, etc	150.00	
			<hr/>
		Total 532200 Public Education/materials:	150.00
<b>533000</b>	<b>Mileage/travel</b>		
	To clinics out of Chippewa Falls, 500 miles X \$.485/mile	243.00	
			<hr/>
		Total 533000 Mileage/travel:	243.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Health Clinics Related Meeting Expenses	150.00	
			<hr/>
		Total 533500 Conventions & Meetings:	150.00
<b>534200</b>	<b>Medical Supplies</b>		
	Influenza Vaccine based upon 2012 cost plus 5%	6,300.00	
	Various other Medical supplies used at clinics	4,000.00	
			<hr/>
		Total 534200 Medical Supplies:	10,300.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Portion of Insurance Allocation	300.00	
			<hr/>
		Total 551900 Insurance Allocation:	300.00
		<b>Total expense:</b>	<b>57,816.00</b>
			<hr/>
		<b>Total Account # 100-68-54161 Health Clinics Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54123 Farmers Market</b>								
435510	State Aid - Public Health	2,033.00	2,033.00	2,033.00	0.00	2,033.00	2,033.00	2,033.00
	<b>Total revenue without property tax:</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>0.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>
511100	Salaries And Wages	1,263.00	1,103.22	1,027.00	468.96	1,027.00	1,058.00	1,058.00
515000	Fringe Benefits	280.00	219.22	214.00	89.41	214.00	183.00	183.00
515400	Health Insurance Benefit	147.00	710.56	539.00	70.26	539.00	545.00	545.00
531000	Office Supplies	263.00	0.00	155.00	0.00	155.00	162.00	162.00
533000	Mileage/travel	80.00	0.00	98.00	0.00	98.00	85.00	85.00
	<b>Total expense:</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>628.63</b>	<b>2,033.00</b>	<b>2,033.00</b>	<b>2,033.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-628.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54123 Farmers Market			
435510	State Aid - Public Health Federal Grant	2,033.00	
			2,033.00
		Total 435510 State Aid - Public Health:	2,033.00
		<b>Total revenue:</b>	<b>2,033.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,058.00	
			1,058.00
		Total 511100 Salaries And Wages:	1,058.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	183.00	
			183.00
		Total 515000 Fringe Benefits:	183.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	545.00	
			545.00
		Total 515400 Health Insurance Benefit:	545.00
531000	Office Supplies General Office Supplies - paper/pens/etc.	162.00	
			162.00
		Total 531000 Office Supplies:	162.00
533000	Mileage/travel County Car 175 miles X\$.0485/mile	85.00	
			85.00
		Total 533000 Mileage/travel:	85.00
		<b>Total expense:</b>	<b>2,033.00</b>
		<b>Total Account # 204-68-54123 Farmers Market Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54125 Prenatal Care Coordination</b>								
435510	State Aid - Public Health	55,970.00	53,779.38	62,886.00	8,685.19	62,886.00	60,292.00	60,292.00
493000	Fund Balance Applied	0.00	0.00	25,414.00	0.00	25,414.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>55,970.00</b>	<b>53,779.38</b>	<b>88,300.00</b>	<b>8,685.19</b>	<b>88,300.00</b>	<b>60,292.00</b>	<b>60,292.00</b>
511100	Salaries And Wages	35,100.00	33,609.57	39,292.00	11,081.35	29,292.00	37,810.00	37,810.00
515000	Fringe Benefits	7,459.00	7,173.88	8,515.00	2,427.84	5,065.00	6,526.00	6,526.00
515400	Health Insurance Benefit	7,371.00	8,571.97	36,913.00	28,609.46	36,913.00	11,833.00	11,833.00
521200	Contracted Services	100.00	30.00	0.00	0.00	0.00	0.00	0.00
521237	Interpreter Services	900.00	1,146.92	250.00	0.00	250.00	250.00	250.00
522500	Telephone	200.00	0.00	50.00	0.00	50.00	600.00	600.00
531000	Office Supplies	500.00	368.14	50.00	314.60	500.00	50.00	50.00
531100	Postage	100.00	21.74	50.00	1.30	50.00	50.00	50.00
532200	Public Education/materials	1,600.00	1,668.22	1,600.00	600.00	1,600.00	1,800.00	1,800.00
533000	Mileage/travel	1,940.00	767.88	980.00	134.40	980.00	873.00	873.00
533500	Conventions & Meetings	200.00	0.00	100.00	0.00	100.00	100.00	100.00
551900	Insurance Allocation	500.00	622.00	500.00	0.00	500.00	400.00	400.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
<b>Total expense:</b>		<b>55,970.00</b>	<b>53,980.32</b>	<b>88,300.00</b>	<b>56,168.95</b>	<b>88,300.00</b>	<b>60,292.00</b>	<b>60,292.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-200.94</b>	<b>0.00</b>	<b>-47,483.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54125 Prenatal Care Coordination</b>			
435510	<b>State Aid - Public Health</b> Medicaid Revenue	60,292.00	
			60,292.00
		Total 435510 State Aid - Public Health:	60,292.00
		<b>Total revenue:</b>	<b>60,292.00</b>
511100	<b>Salaries And Wages</b> Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	37,810.00	
			37,810.00
		Total 511100 Salaries And Wages:	37,810.00
515000	<b>Fringe Benefits</b> Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	6,526.00	
			6,526.00
		Total 515000 Fringe Benefits:	6,526.00
515400	<b>Health Insurance Benefit</b> Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	11,833.00	
			11,833.00
		Total 515400 Health Insurance Benefit:	11,833.00
521237	<b>Interpreter Services</b> Language LIne \$1.50/min X 100 minutes C Wagner (Spanish) \$35/hr + \$0.50/mile	150.00 100.00	
			250.00
		Total 521237 Interpreter Services:	250.00
522500	<b>Telephone</b> \$50/month X 12 mos	600.00	
			600.00
		Total 522500 Telephone:	600.00
531000	<b>Office Supplies</b> General Office Supplies	50.00	
			50.00
		Total 531000 Office Supplies:	50.00
531100	<b>Postage</b> Client Program Related Mailings	50.00	
			50.00
		Total 531100 Postage:	50.00
532200	<b>Public Education/materials</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54125 Prenatal Care Coordination</b>			
	First and second trimester enrollment incentives - Gift Cards	1,800.00	
			1,800.00
			Total 532200 Public Education/materials:
533000	<b>Mileage/travel</b>		
	Home Visits at 800 miles X \$.485/mile	873.00	
			873.00
			Total 533000 Mileage/travel:
533500	<b>Conventions &amp; Meetings</b>		
	Healthy Baby Action Team Meetings	100.00	
			100.00
			Total 533500 Conventions & Meetings:
551900	<b>Insurance Allocation</b>		
	Proportional liability insurance allocation	400.00	
			400.00
			Total 551900 Insurance Allocation:
			400.00
			<b>Total expense:</b>
			<b>60,292.00</b>
			<b>Total Account # 204-68-54125 Prenatal Care Coordination Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54128 Public Health Preparedness</b>								
435510	State Aid - Public Health	29,571.00	52,160.00	55,435.00	20,682.00	55,435.00	41,576.00	41,576.00
	<b>Total revenue without property tax:</b>	<b>29,571.00</b>	<b>52,160.00</b>	<b>55,435.00</b>	<b>20,682.00</b>	<b>55,435.00</b>	<b>41,576.00</b>	<b>41,576.00</b>
511100	Salaries And Wages	21,015.00	36,943.27	28,251.00	16,136.72	28,251.00	28,348.00	28,348.00
515000	Fringe Benefits	4,663.00	6,622.16	4,980.00	2,836.35	4,980.00	4,889.00	4,889.00
515400	Health Insurance Benefit	2,286.00	3,930.51	5,019.00	2,035.39	5,019.00	5,064.00	5,064.00
521200	Contracted Services	0.00	0.00	13,849.00	0.00	13,849.00	0.00	0.00
521300	Accounting & Auditing Services	0.00	100.00	500.00	0.00	500.00	295.00	295.00
522300	Cell Phone Costs	160.00	241.23	240.00	80.00	240.00	240.00	240.00
522500	Telephone	100.00	30.03	142.00	3.17	142.00	150.00	150.00
531000	Office Supplies	150.00	793.27	120.00	0.00	120.00	100.00	100.00
531100	Postage	50.00	0.00	120.00	0.00	120.00	100.00	100.00
531200	Copies/printing	100.00	0.00	50.00	0.00	50.00	100.00	100.00
531400	Equipment < \$5,000	126.00	401.94	300.00	0.00	300.00	187.00	187.00
531500	Maintenance/service Agreements	100.00	0.00	150.00	0.00	150.00	100.00	100.00
532200	Public Education/materials	150.00	1,359.64	266.00	0.00	266.00	270.00	270.00
533000	Mileage/travel	300.00	472.17	648.00	134.72	648.00	581.00	581.00
533500	Conventions & Meetings	220.00	503.04	300.00	11.65	300.00	500.00	500.00
534200	Medical Supplies	151.00	481.79	200.00	0.00	200.00	502.00	502.00
551900	Insurance Allocation	0.00	280.00	300.00	0.00	300.00	150.00	150.00
	<b>Total expense:</b>	<b>29,571.00</b>	<b>52,159.05</b>	<b>55,435.00</b>	<b>21,238.00</b>	<b>55,435.00</b>	<b>41,576.00</b>	<b>41,576.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.95</b>	<b>0.00</b>	<b>-556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54128 Public Health Preparedness</b>			
<b>435510</b>	<b>State Aid - Public Health</b>		
	Federal Grant	41,576.00	
	Grant Year is 08/01/12 - 6/30/13	0.00	
			41,576.00
	Total 435510 State Aid - Public Health:		41,576.00
		<b>Total revenue:</b>	<b>41,576.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	28,348.00	
			28,348.00
	Total 511100 Salaries And Wages:		28,348.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	4,889.00	
			4,889.00
	Total 515000 Fringe Benefits:		4,889.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	5,064.00	
			5,064.00
	Total 515400 Health Insurance Benefit:		5,064.00
<b>521300</b>	<b>Accounting &amp; Auditing Services</b>		
	Porportional Share of Auditing Expense	295.00	
			295.00
	Total 521300 Accounting & Auditing Services:		295.00
<b>522300</b>	<b>Cell Phone Costs</b>		
	One Cell X \$20/mo X 12	240.00	
			240.00
	Total 522300 Cell Phone Costs:		240.00
<b>522500</b>	<b>Telephone</b>		
	Partial Support	150.00	
			150.00
	Total 522500 Telephone:		150.00
<b>531000</b>	<b>Office Supplies</b>		
	General Office Supplies	100.00	
			100.00
	Total 531000 Office Supplies:		100.00
<b>531100</b>	<b>Postage</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54128 Public Health Preparedness</b>			
	General posted communications	100.00	
			100.00
		Total 531100 Postage:	100.00
<b>531200</b>	<b>Copies/printing</b>		
	Program Communications Printing	100.00	
			100.00
		Total 531200 Copies/printing:	100.00
<b>531400</b>	<b>Equipment &lt; \$5,000</b>		
	Clinic Display Board	187.00	
			187.00
		Total 531400 Equipment < \$5,000:	187.00
<b>531500</b>	<b>Maintenance/service Agreements</b>		
	Allocation toward copier service plan	100.00	
			100.00
		Total 531500 Maintenance/service Agreements:	100.00
<b>532200</b>	<b>Public Education/materials</b>		
	Preparedness related health educaiton and safety messages	270.00	
			270.00
		Total 532200 Public Education/materials:	270.00
<b>533000</b>	<b>Mileage/travel</b>		
	County Car 1000 Miles X \$.0485/mile	485.00	
	Turndown rate \$0.32/mile X 300 miles	96.00	
			581.00
		Total 533000 Mileage/travel:	581.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Training as required or recommended ex: ICS, Software, etc	500.00	
			500.00
		Total 533500 Conventions & Meetings:	500.00
<b>534200</b>	<b>Medical Supplies</b>		
	N95 masks - 20/box X \$16	320.00	
	Biohazard Containers 12 X \$3.51	42.00	
	Blohazard Gal Containers 50 X \$2.80	140.00	
			502.00
		Total 534200 Medical Supplies:	502.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Proportional share of liability insurance	150.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54128 Public Health Preparedness			
		Total 551900 Insurance Allocation:	150.00
		<b>Total expense:</b>	<b>41,576.00</b>
		<b>Total Account # 204-68-54128 Public Health Preparedness Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54130 Fluoride Mouthrinse</b>								
435510	State Aid - Public Health	1,436.00	1,765.00	1,500.00	0.00	1,500.00	1,250.00	1,250.00
493000	Fund Balance Applied	0.00	0.00	345.00	0.00	345.00	600.00	600.00
<b>Total revenue without property tax:</b>		<b>1,436.00</b>	<b>1,765.00</b>	<b>1,845.00</b>	<b>0.00</b>	<b>1,845.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
522500	Telephone	25.00	0.00	45.00	0.00	45.00	25.00	25.00
531000	Office Supplies	25.00	0.00	25.00	0.00	25.00	25.00	25.00
531100	Postage	44.00	0.00	25.00	0.00	25.00	25.00	25.00
532200	Public Education/materials	25.00	0.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	1,317.00	1,939.79	1,750.00	37.51	1,750.00	1,775.00	1,775.00
<b>Total expense:</b>		<b>1,436.00</b>	<b>1,939.79</b>	<b>1,845.00</b>	<b>37.51</b>	<b>1,845.00</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-174.79</b>	<b>0.00</b>	<b>-37.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54130 Fluoride Mouthrinse			
435510	State Aid - Public Health Fees	1,250.00	
			1,250.00
		Total 435510 State Aid - Public Health:	1,250.00
493000	Fund Balance Applied Fund Balance Applied - Includes support for unable to pay	600.00	
			600.00
		Total 493000 Fund Balance Applied:	600.00
		<b>Total revenue:</b>	<b>1,850.00</b>
522500	Telephone Minor support of expense	25.00	
			25.00
		Total 522500 Telephone:	25.00
531000	Office Supplies General Office Supplies	25.00	
			25.00
		Total 531000 Office Supplies:	25.00
531100	Postage Program related mailing and billing	25.00	
			25.00
		Total 531100 Postage:	25.00
534900	Supplies Fluoride Mouthrinse Kits (To mix) for schools Fluoride Mouthrinse Kits (Premixed) for schools	320.00 1,455.00	
			1,775.00
		Total 534900 Supplies:	1,775.00
		<b>Total expense:</b>	<b>1,850.00</b>
		<b>Total Account # 204-68-54130 Fluoride Mouthrinse Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54140 WIC</b>								
435510	State Aid - Public Health	270,985.00	270,987.00	263,335.00	125,615.00	262,654.00	262,654.00	262,654.00
<b>Total revenue without property tax:</b>		<b>270,985.00</b>	<b>270,987.00</b>	<b>263,335.00</b>	<b>125,615.00</b>	<b>262,654.00</b>	<b>262,654.00</b>	<b>262,654.00</b>
511100	Salaries And Wages	154,222.00	156,288.25	157,256.00	75,162.53	157,401.00	160,801.00	160,801.00
515000	Fringe Benefits	32,388.00	29,903.27	28,070.00	13,377.49	28,147.00	27,751.00	27,751.00
515400	Health Insurance Benefit	55,518.00	55,101.13	58,421.00	30,080.10	61,046.00	58,960.00	58,960.00
521200	Contracted Services	4,679.00	1,863.75	5,776.00	2,632.00	5,200.00	3,000.00	3,000.00
521237	Interpreter Services	1,040.00	788.13	300.00	2.46	200.00	990.00	990.00
521300	Accounting & Auditing Services	700.00	825.00	700.00	0.00	300.00	700.00	700.00
522300	Cell Phone Costs	120.00	67.00	120.00	33.36	70.00	180.00	180.00
522500	Telephone	630.00	630.00	280.00	0.00	280.00	200.00	200.00
531000	Office Supplies	2,150.00	2,299.77	1,450.00	1,054.27	1,450.00	2,000.00	2,000.00
531100	Postage	2,000.00	2,597.70	1,750.00	1,296.94	1,750.00	1,500.00	1,500.00
531200	Copies/printing	600.00	322.00	300.00	112.25	300.00	550.00	550.00
531400	Equipment < \$5,000	900.00	3,359.33	600.00	0.00	600.00	0.00	0.00
531500	Maintenance/service Agreements	200.00	1,467.50	450.00	441.00	200.00	728.00	728.00
532200	Public Education/materials	3,200.00	2,872.26	920.00	168.36	900.00	1,226.00	1,226.00
532400	Memberships & Dues	75.00	266.00	70.00	0.00	75.00	70.00	70.00
533000	Mileage/travel	1,094.00	1,561.12	1,775.00	638.11	1,200.00	800.00	800.00
533500	Conventions & Meetings	1,200.00	623.76	700.00	409.63	735.00	735.00	735.00
534200	Medical Supplies	2,800.00	2,288.69	2,216.00	1,071.24	2,000.00	1,663.00	1,663.00
551900	Insurance Allocation	1,000.00	1,000.00	1,200.00	0.00	500.00	500.00	500.00
553200	Rentals, Office Space	300.00	300.00	300.00	300.00	300.00	300.00	300.00
581000	Capital Equipment > \$5,000	0.00	6,560.34	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	6,169.00	0.00	681.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>270,985.00</b>	<b>270,985.00</b>	<b>263,335.00</b>	<b>126,779.74</b>	<b>262,654.00</b>	<b>262,654.00</b>	<b>262,654.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-1,164.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
435510	State Aid - Public Health Federal Grant	262,654.00	
		Total 435510 State Aid - Public Health:	262,654.00
		<b>Total revenue:</b>	<b>262,654.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	160,801.00	
		Total 511100 Salaries And Wages:	160,801.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	27,751.00	
		Total 515000 Fringe Benefits:	27,751.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	58,960.00	
		Total 515400 Health Insurance Benefit:	58,960.00
521200	Contracted Services RD fill-in at \$30/hr X 100 hours	3,000.00	
		Total 521200 Contracted Services:	3,000.00
521237	Interpreter Services Connie Wagner (Spanish) \$35/hour X 25 hrs + \$0.50/mile X 50 miles Language LIne \$1.50/minute X 60 minutes	900.00 90.00	
		Total 521237 Interpreter Services:	990.00
521300	Accounting & Auditing Services Proportional share of Audit Expense	700.00	
		Total 521300 Accounting & Auditing Services:	700.00
522300	Cell Phone Costs One Cell Phone X\$15/month X 12 mos	180.00	
		Total 522300 Cell Phone Costs:	180.00
522500	Telephone		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
	Share of Telephone Expense	200.00	
			200.00
		Total 522500 Telephone:	200.00
531000	<b>Office Supplies</b>		
	General Office Supplies: charts, micr toner, etc.	1,902.00	
	Paper - 3 cases at \$32.54 each	98.00	
			2,000.00
		Total 531000 Office Supplies:	2,000.00
531100	<b>Postage</b>		
	Based upon 2012 YTD usage	1,500.00	
			1,500.00
		Total 531100 Postage:	1,500.00
531200	<b>Copies/printing</b>		
	Forms and documents required	550.00	
			550.00
		Total 531200 Copies/printing:	550.00
531500	<b>Maintenance/service Agreements</b>		
	Scale calibration as needed	125.00	
	Other maintenance as needed	603.00	
			728.00
		Total 531500 Maintenance/service Agreements:	728.00
532200	<b>Public Education/materials</b>		
	Age-appropriate nutrition handouts for clients	600.00	
	Nutrition models or samples	300.00	
	Health and nutrition video clips for wait room display	200.00	
	WIC Nutrition Matters subscription	126.00	
			1,226.00
		Total 532200 Public Education/materials:	1,226.00
532400	<b>Memberships &amp; Dues</b>		
	Wisconsin WIC Association Membership	70.00	
			70.00
		Total 532400 Memberships & Dues:	70.00
533000	<b>Mileage/travel</b>		
	1650 miles X \$0.485	800.00	
			800.00
		Total 533000 Mileage/travel:	800.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54140 WIC			
533500	<b>Conventions &amp; Meetings</b>		
	Annual Convention and Regional Office meetings required	735.00	
			735.00
			Total 533500 Conventions & Meetings:
			735.00
534200	<b>Medical Supplies</b>		
	Monthly Stericycle Biohazard Disposal \$98.95/mo X 2 mos	198.00	
	Cuvettes for hemoglobin	1,200.00	
	Cotton, bandaids, table sheeting, etc.	150.00	
	Alcohol hand gel \$115/case	115.00	
			1,663.00
			Total 534200 Medical Supplies:
			1,663.00
551900	<b>Insurance Allocation</b>		
	Proportion of Insurance allocation	500.00	
			500.00
			Total 551900 Insurance Allocation:
			500.00
553200	<b>Rentals, Office Space</b>		
	For Field locations in Cornell and Stanley, \$150/yr X 2	300.00	
			300.00
			Total 553200 Rentals, Office Space:
			300.00
			<b>Total expense:</b>
			<b>262,654.00</b>
			<b>Total Account # 204-68-54140 WIC Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>								
435510	State Aid - Public Health	25,185.00	25,010.00	23,891.00	11,946.00	23,891.00	23,891.00	23,891.00
	<b>Total revenue without property tax:</b>	<b>25,185.00</b>	<b>25,010.00</b>	<b>23,891.00</b>	<b>11,946.00</b>	<b>23,891.00</b>	<b>23,891.00</b>	<b>23,891.00</b>
511100	Salaries And Wages	15,485.00	15,111.92	13,491.00	10,360.94	13,491.00	15,565.00	15,565.00
515000	Fringe Benefits	3,291.00	3,254.01	2,744.00	2,199.40	2,744.00	2,706.00	2,706.00
515400	Health Insurance Benefit	4,587.00	3,457.65	3,870.00	2,392.44	3,870.00	4,545.00	4,545.00
521237	Interpreter Services	60.00	0.00	300.00	0.00	300.00	0.00	0.00
521300	Accounting & Auditing Services	100.00	175.00	200.00	0.00	0.00	100.00	100.00
522300	Cell Phone Costs	120.00	220.00	240.00	100.00	120.00	0.00	0.00
522500	Telephone	60.00	12.41	426.00	0.00	181.00	50.00	50.00
531000	Office Supplies	900.00	936.96	675.00	0.00	675.00	179.00	179.00
531100	Postage	0.00	0.00	100.00	0.00	100.00	50.00	50.00
531200	Copies/printing	30.00	223.48	300.00	32.00	170.00	50.00	50.00
531400	Equipment < \$5,000	0.00	55.98	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	200.00	1,162.57	402.00	145.00	452.00	0.00	0.00
533000	Mileage/travel	178.00	93.76	243.00	34.24	388.00	96.00	96.00
533500	Conventions & Meetings	124.00	104.26	900.00	982.14	1,400.00	500.00	500.00
551900	Insurance Allocation	50.00	200.00	0.00	0.00	0.00	50.00	50.00
	<b>Total expense:</b>	<b>25,185.00</b>	<b>25,008.00</b>	<b>23,891.00</b>	<b>16,246.16</b>	<b>23,891.00</b>	<b>23,891.00</b>	<b>23,891.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-4,300.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	State Aid - Public Health		
	Federal Grant	23,891.00	
			<hr/>
	Total 435510 State Aid - Public Health:		23,891.00
			<hr/>
	<b>Total revenue:</b>		<b>23,891.00</b>
511100	Salaries And Wages		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	15,565.00	
			<hr/>
	Total 511100 Salaries And Wages:		15,565.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	2,706.00	
			<hr/>
	Total 515000 Fringe Benefits:		2,706.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	4,545.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		4,545.00
521300	Accounting & Auditing Services		
	Proportional share of single audit expense	100.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		100.00
522500	Telephone		
	Partial support of phone expense	50.00	
			<hr/>
	Total 522500 Telephone:		50.00
531000	Office Supplies		
	General Office supplies, folders, toner	146.00	
	1 case of paper at \$32.54	33.00	
			<hr/>
	Total 531000 Office Supplies:		179.00
531100	Postage		
	Mailings to community partners	50.00	
			<hr/>
	Total 531100 Postage:		50.00
531200	Copies/printing		



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54142 Maternal &amp; Child Health Progra</b>			
	Related program documents for distribution	50.00	
			50.00
			Total 531200 Copies/printing:
			50.00
<b>533000</b>	<b>Mileage/travel</b>		
	200 X \$0.485	96.00	
			96.00
			Total 533000 Mileage/travel:
			96.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Host of grant related coalition meetings	250.00	
	Grant-related training meetings as required by DPH	250.00	
			500.00
			Total 533500 Conventions & Meetings:
			500.00
<b>551900</b>	<b>Insurance Allocation</b>		
		50.00	
			50.00
			Total 551900 Insurance Allocation:
			50.00
			<b>Total expense: 23,891.00</b>
			<b>Total Account # 204-68-54142 Maternal &amp; Child Health Progra Detail: 0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54144 Wisconsin Wins</b>								
435510	State Aid - Public Health	5,655.00	5,655.00	4,355.00	1,424.00	4,355.00	4,355.00	4,355.00
<b>Total revenue without property tax:</b>		<b>5,655.00</b>	<b>5,655.00</b>	<b>4,355.00</b>	<b>1,424.00</b>	<b>4,355.00</b>	<b>4,355.00</b>	<b>4,355.00</b>
511100	Salaries And Wages	2,773.00	4,120.94	2,597.00	832.20	2,587.00	1,717.00	1,717.00
515000	Fringe Benefits	589.00	820.62	434.00	184.07	434.00	297.00	297.00
515400	Health Insurance Benefit	0.00	193.19	802.00	264.58	802.00	653.00	653.00
522300	Cell Phone Costs	95.00	0.00	40.00	0.00	40.00	240.00	240.00
522500	Telephone	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	28.00	52.00	0.00	52.00	150.00	150.00
531100	Postage	0.00	93.14	5.00	7.21	15.00	0.00	0.00
531200	Copies/printing	250.00	0.00	0.00	0.00	0.00	213.00	213.00
532200	Public Education/materials	900.00	217.75	250.00	7.92	250.00	550.00	550.00
533000	Mileage/travel	582.00	15.36	175.00	0.00	175.00	485.00	485.00
551900	Insurance Allocation	166.00	166.00	0.00	0.00	0.00	50.00	50.00
<b>Total expense:</b>		<b>5,655.00</b>	<b>5,655.00</b>	<b>4,355.00</b>	<b>1,295.98</b>	<b>4,355.00</b>	<b>4,355.00</b>	<b>4,355.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
435510	State Aid - Public Health Federal Grant	4,355.00	
		Total 435510 State Aid - Public Health:	4,355.00
		<b>Total revenue:</b>	<b>4,355.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,717.00	
		Total 511100 Salaries And Wages:	1,717.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	297.00	
		Total 515000 Fringe Benefits:	297.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	653.00	
		Total 515400 Health Insurance Benefit:	653.00
522300	Cell Phone Costs 1 cell phone X \$20/mo X 12	240.00	
		Total 522300 Cell Phone Costs:	240.00
531000	Office Supplies General Office Supplies	150.00	
		Total 531000 Office Supplies:	150.00
531200	Copies/printing Printed notices	213.00	
		Total 531200 Copies/printing:	213.00
532200	Public Education/materials Volunteer Incentives Sales transacted Media Releases on findings	250.00 50.00 250.00	
		Total 532200 Public Education/materials:	550.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54144 Wisconsin Wins			
533000	Mileage/travel 1000 mi X \$0.485	485.00	
		Total 533000 Mileage/travel:	485.00
551900	Insurance Allocation	50.00	
		Total 551900 Insurance Allocation:	50.00
		<b>Total expense:</b>	<b>4,355.00</b>
		<b>Total Account # 204-68-54144 Wisconsin Wins Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 204-68-54148	Early I D Of Pregnancy Grant							
435510	State Aid - Public Health	0.00	8.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54149 Asthma Coalition</b>								
435510	State Aid - Public Health	5,000.00	4,518.14	5,000.00	1,045.54	5,000.00	5,000.00	5,000.00
<b>Total revenue without property tax:</b>		<b>5,000.00</b>	<b>4,518.14</b>	<b>5,000.00</b>	<b>1,045.54</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
511100	Salaries And Wages	2,773.00	2,718.34	1,473.00	1,775.99	2,500.00	1,488.00	1,488.00
515000	Fringe Benefits	589.00	579.39	331.00	389.93	600.00	258.00	258.00
515400	Health Insurance Benefit	0.00	757.06	560.00	845.07	1,200.00	566.00	566.00
522300	Cell Phone Costs	0.00	0.00	100.00	0.00	0.00	200.00	200.00
522500	Telephone	50.00	0.00	200.00	0.00	0.00	0.00	0.00
531000	Office Supplies	200.00	0.00	300.00	0.00	0.00	269.00	269.00
531100	Postage	50.00	0.00	60.00	0.00	0.00	0.00	0.00
531200	Copies/printing	188.00	0.00	636.00	0.00	0.00	100.00	100.00
532200	Public Education/materials	0.00	0.00	100.00	0.00	0.00	848.00	848.00
533000	Mileage/travel	550.00	155.35	740.00	7.68	200.00	512.00	512.00
533500	Conventions & Meetings	600.00	308.00	500.00	220.00	500.00	759.00	759.00
<b>Total expense:</b>		<b>5,000.00</b>	<b>4,518.14</b>	<b>5,000.00</b>	<b>3,238.67</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54149 Asthma Coalition			
435510	<b>State Aid - Public Health</b>		
	Nonprofit Grant	5,000.00	
	Grant Year is September 1, 2012 - August 31, 2013	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		5,000.00
			<hr/>
	<b>Total revenue:</b>		<b>5,000.00</b>
511100	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,488.00	
			<hr/>
	Total 511100 Salaries And Wages:		1,488.00
515000	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	258.00	
			<hr/>
	Total 515000 Fringe Benefits:		258.00
515400	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	566.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		566.00
522300	<b>Cell Phone Costs</b>		
		200.00	
			<hr/>
	Total 522300 Cell Phone Costs:		200.00
531000	<b>Office Supplies</b>		
	Related to grant activity	269.00	
			<hr/>
	Total 531000 Office Supplies:		269.00
531200	<b>Copies/printing</b>		
		100.00	
			<hr/>
	Total 531200 Copies/printing:		100.00
532200	<b>Public Education/materials</b>		
	Asthma Information for public	848.00	
			<hr/>
	Total 532200 Public Education/materials:		848.00
533000	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54149 Asthma Coalition</b>			
	WAC meeting Fall 2012 to Kenosha 600 mil X \$0.485	291.00	
	WAC meeting Spirng 2013 to Madison 400 mi X \$0.485	194.00	
	Local travel 55 mi X \$0.485	27.00	
			512.00
	Total 533000 Mileage/travel:		
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Hotel and meals reimbursements for meetings	359.00	
	WAC Meeting Registration	400.00	
			759.00
	Total 533500 Conventions & Meetings:		
		<b>Total expense:</b>	<b>5,000.00</b>
	<b>Total Account # 204-68-54149 Asthma Coalition Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54150 Prevention</b>								
435510	State Aid - Public Health	8,295.00	6,221.00	0.00	0.00	0.00	5,065.00	5,065.00
<b>Total revenue without property tax:</b>		<b>8,295.00</b>	<b>6,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065.00</b>	<b>5,065.00</b>
511100	Salaries And Wages	5,386.00	4,561.66	0.00	0.00	0.00	2,152.00	2,152.00
515000	Fringe Benefits	1,145.00	924.29	0.00	0.00	0.00	436.00	436.00
515400	Health Insurance Benefit	0.00	731.85	0.00	0.00	0.00	607.00	607.00
521300	Accounting & Auditing Services	50.00	0.00	0.00	0.00	0.00	100.00	100.00
531000	Office Supplies	168.00	0.00	0.00	0.00	0.00	250.00	250.00
531100	Postage	150.00	0.00	0.00	0.00	0.00	258.00	258.00
531200	Copies/printing	520.00	0.00	0.00	0.00	0.00	750.00	750.00
532200	Public Education/materials	316.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	300.00	3.20	0.00	0.00	0.00	243.00	243.00
533500	Conventions & Meetings	200.00	0.00	0.00	0.00	0.00	269.00	269.00
551900	Insurance Allocation	60.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>8,295.00</b>	<b>6,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,065.00</b>	<b>5,065.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54150 Prevention			
435510	<b>State Aid - Public Health</b>		
	Federal Pass-through Revenue	5,065.00	
	Grant Year is 8/1/2012 through 9/30/2013	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		5,065.00
			<hr/>
	<b>Total revenue:</b>		<b>5,065.00</b>
511100	<b>Salaries And Wages</b>		
	See Personnel Work Sheet	2,152.00	
			<hr/>
	Total 511100 Salaries And Wages:		2,152.00
515000	<b>Fringe Benefits</b>		
	See Personnel Work Sheet	436.00	
			<hr/>
	Total 515000 Fringe Benefits:		436.00
515400	<b>Health Insurance Benefit</b>		
	See Personnel Work Sheet	607.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		607.00
521300	<b>Accounting &amp; Auditing Services</b>		
	Share of single audit	100.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		100.00
531000	<b>Office Supplies</b>		
	General Office Supplies	250.00	
			<hr/>
	Total 531000 Office Supplies:		250.00
531100	<b>Postage</b>		
	Mailing print documents	258.00	
			<hr/>
	Total 531100 Postage:		258.00
531200	<b>Copies/printing</b>		
	Plan printing	750.00	
			<hr/>
	Total 531200 Copies/printing:		750.00
533000	<b>Mileage/travel</b>		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54150 Prevention</b>			
	500 mi X \$0.485	243.00	
		Total 533000 Mileage/travel:	243.00
<b>533500</b>	<b>Conventions &amp; Meetings</b>		
	Coalition meeting expenses	269.00	
		Total 533500 Conventions & Meetings:	269.00
		<b>Total expense:</b>	<b>5,065.00</b>
		<b>Total Account # 204-68-54150 Prevention Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54152 For U/CSCHN</b>								
435510	State Aid - Public Health	143,420.00	143,418.00	143,420.00	68,063.00	143,420.00	143,420.00	143,420.00
	<b>Total revenue without property tax:</b>	<b>143,420.00</b>	<b>143,418.00</b>	<b>143,420.00</b>	<b>68,063.00</b>	<b>143,420.00</b>	<b>143,420.00</b>	<b>143,420.00</b>
511100	Salaries And Wages	68,877.00	69,415.78	64,216.00	31,435.27	64,216.00	71,405.00	71,405.00
515000	Fringe Benefits	14,636.00	16,190.80	14,452.00	6,810.21	14,452.00	12,392.00	12,392.00
515400	Health Insurance Benefit	26,245.00	26,240.97	30,077.00	10,795.45	30,077.00	25,524.00	25,524.00
521200	Contracted Services	28,500.00	28,560.00	25,500.00	12,600.00	25,500.00	25,360.00	25,360.00
521300	Accounting & Auditing Services	200.00	275.00	500.00	0.00	500.00	750.00	750.00
522300	Cell Phone Costs	250.00	220.00	240.00	100.00	488.00	480.00	480.00
522500	Telephone	412.00	500.00	200.00	0.00	1,100.00	200.00	200.00
531000	Office Supplies	500.00	344.33	990.00	370.93	1,250.00	1,000.00	1,000.00
531100	Postage	240.00	263.51	795.00	47.25	795.00	300.00	300.00
531200	Copies/printing	350.00	190.00	1,500.00	34.50	1,500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	458.00	458.00
531500	Maintenance/service Agreements	110.00	0.00	500.00	220.00	500.00	500.00	500.00
532200	Public Education/materials	350.00	0.00	300.00	0.00	300.00	1,000.00	1,000.00
532400	Memberships & Dues	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/travel	1,400.00	389.04	2,000.00	400.72	1,392.00	970.00	970.00
533500	Conventions & Meetings	1,200.00	30.57	1,500.00	266.74	700.00	1,200.00	1,200.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	731.00	731.00
551900	Insurance Allocation	0.00	800.00	500.00	0.00	500.00	500.00	500.00
	<b>Total expense:</b>	<b>143,420.00</b>	<b>143,420.00</b>	<b>143,420.00</b>	<b>63,081.07</b>	<b>143,420.00</b>	<b>143,420.00</b>	<b>143,420.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>4,981.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
435510	State Aid - Public Health Federal MCH Grant	143,420.00	
	Total 435510 State Aid - Public Health:		143,420.00
	<b>Total revenue:</b>		<b>143,420.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	71,405.00	
	Total 511100 Salaries And Wages:		71,405.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	12,392.00	
	Total 515000 Fringe Benefits:		12,392.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	25,524.00	
	Total 515400 Health Insurance Benefit:		25,524.00
521200	Contracted Services 15 contracts with local health depts X \$1680 each Qtrly HealthWatch meetings X 2 parents X \$20	25,200.00 160.00	
	Total 521200 Contracted Services:		25,360.00
521300	Accounting & Auditing Services Proportional share of single audit expense	750.00	
	Total 521300 Accounting & Auditing Services:		750.00
522300	Cell Phone Costs 2 personal cell phones X \$20 x 12 mos	480.00	
	Total 522300 Cell Phone Costs:		480.00
522500	Telephone Shared phone expense	200.00	
	Total 522500 Telephone:		200.00
531000	Office Supplies		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
	General office supplies	1,000.00	
			1,000.00
		Total 531000 Office Supplies:	
			1,000.00
531100	<b>Postage</b>		
	Mail expense for communication to regional partners and clients	300.00	
			300.00
		Total 531100 Postage:	
			300.00
531200	<b>Copies/printing</b>		
	Document copies as needed/ Resource Map	500.00	
			500.00
		Total 531200 Copies/printing:	
			500.00
531400	<b>Equipment &lt; \$5,000</b>		
	Replace Rolling Desk Chair	458.00	
			458.00
		Total 531400 Equipment < \$5,000:	
			458.00
531500	<b>Maintenance/service Agreements</b>		
	contribution to copier maintenance	500.00	
			500.00
		Total 531500 Maintenance/service Agreements:	
			500.00
532200	<b>Public Education/materials</b>		
	resources for parent library and client information	1,000.00	
			1,000.00
		Total 532200 Public Education/materials:	
			1,000.00
532400	<b>Memberships &amp; Dues</b>		
	state HealthWatch member dues	150.00	
			150.00
		Total 532400 Memberships & Dues:	
			150.00
533000	<b>Mileage/travel</b>		
	2000 miles X \$0.485/mi for regional meetings and home visits	970.00	
			970.00
		Total 533000 Mileage/travel:	
			970.00
533500	<b>Conventions &amp; Meetings</b>		
	State meetings including hotel/meals/parking	1,200.00	
			1,200.00
		Total 533500 Conventions & Meetings:	
			1,200.00
534900	<b>Supplies</b>		

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54152 For U/CSCHN			
	Outreach materials	731.00	
		Total 534900 Supplies:	731.00
551900	<b>Insurance Allocation</b>		
	Proportional share of liability insurance	500.00	
		Total 551900 Insurance Allocation:	500.00
		<b>Total expense:</b>	<b>143,420.00</b>
		<b>Total Account # 204-68-54152 For U/CSCHN Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54154 WI Well Woman Program</b>								
435510	State Aid - Public Health	24,207.00	24,207.00	24,208.00	10,739.00	24,208.00	24,208.00	24,208.00
<b>Total revenue without property tax:</b>		<b>24,207.00</b>	<b>24,207.00</b>	<b>24,208.00</b>	<b>10,739.00</b>	<b>24,208.00</b>	<b>24,208.00</b>	<b>24,208.00</b>
511100	Salaries And Wages	15,223.00	14,532.19	14,805.00	4,883.93	14,596.00	14,020.00	14,020.00
515000	Fringe Benefits	3,235.00	2,789.29	2,782.00	853.46	2,782.00	2,430.00	2,430.00
515400	Health Insurance Benefit	4,467.00	4,824.31	5,091.00	2,269.27	5,091.00	5,096.00	5,096.00
521300	Accounting & Auditing Services	0.00	150.00	45.00	0.00	44.00	200.00	200.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	60.00	52.54	60.00	0.00	60.00	124.00	124.00
531000	Office Supplies	0.00	239.35	50.00	137.70	150.00	150.00	150.00
531100	Postage	40.00	71.32	40.00	57.50	100.00	75.00	75.00
531200	Copies/printing	47.00	0.00	50.00	0.00	50.00	200.00	200.00
531400	Equipment < \$5,000	0.00	300.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/service Agreements	600.00	600.00	600.00	650.00	650.00	650.00	650.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	0.00	273.00	273.00
532204	Public Relations	0.00	92.00	0.00	0.00	0.00	300.00	300.00
533000	Mileage/travel	70.00	96.00	70.00	5.12	70.00	150.00	150.00
533500	Conventions & Meetings	175.00	70.00	225.00	0.00	225.00	200.00	200.00
551900	Insurance Allocation	50.00	150.00	150.00	0.00	150.00	100.00	100.00
<b>Total expense:</b>		<b>24,207.00</b>	<b>24,207.00</b>	<b>24,208.00</b>	<b>8,956.98</b>	<b>24,208.00</b>	<b>24,208.00</b>	<b>24,208.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,782.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
435510	State Aid - Public Health State and Federal Grant	24,208.00	
		Total 435510 State Aid - Public Health:	24,208.00
		<b>Total revenue:</b>	<b>24,208.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	14,020.00	
		Total 511100 Salaries And Wages:	14,020.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	2,430.00	
		Total 515000 Fringe Benefits:	2,430.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	5,096.00	
		Total 515400 Health Insurance Benefit:	5,096.00
521300	Accounting & Auditing Services proportional share of single audit expense	200.00	
		Total 521300 Accounting & Auditing Services:	200.00
522300	Cell Phone Costs 1 cell phone X \$20/mo X 12	240.00	
		Total 522300 Cell Phone Costs:	240.00
522500	Telephone \$2/mo x 12	124.00	
		Total 522500 Telephone:	124.00
531000	Office Supplies Routine Office Supplies	150.00	
		Total 531000 Office Supplies:	150.00
531100	Postage Client applications mailing	75.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54154 WI Well Woman Program			
		Total 531100 Postage:	75.00
531200	<b>Copies/printing</b> paperwork copies	200.00	
		Total 531200 Copies/printing:	200.00
531500	<b>Maintenance/service Agreements</b> Harmony Software	650.00	
		Total 531500 Maintenance/service Agreements:	650.00
532200	<b>Public Education/materials</b> Breast and cervical cancer prevention materials	273.00	
		Total 532200 Public Education/materials:	273.00
532204	<b>Public Relations</b> October breast cancer awareness promotion	300.00	
		Total 532204 Public Relations:	300.00
533000	<b>Mileage/travel</b> Mileage and travel for annual meeting	150.00	
		Total 533000 Mileage/travel:	150.00
533500	<b>Conventions &amp; Meetings</b> Required annual meeting expense	200.00	
		Total 533500 Conventions & Meetings:	200.00
551900	<b>Insurance Allocation</b> Proportional share of single audit expenses	100.00	
		Total 551900 Insurance Allocation:	100.00
		<b>Total expense:</b>	<b>24,208.00</b>
		<b>Total Account # 204-68-54154 WI Well Woman Program Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54156 State Screening Initiative Gra</b>								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	1,250.00	15,000.00	15,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
511100	Salaries And Wages	0.00	0.00	0.00	0.00	691.00	8,540.00	8,540.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	118.00	1,465.00	1,465.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	235.00	1,993.00	1,993.00
533000	Mileage/travel	0.00	0.00	0.00	0.00	15.00	168.00	168.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	191.00	2,834.00	2,834.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54156 State Screening Initiative Gra			
435510	<b>State Aid - Public Health</b>		
	Federal Grant passed through state	15,000.00	
			<hr/>
	Total 435510 State Aid - Public Health:		15,000.00
			<hr/>
	<b>Total revenue:</b>		<b>15,000.00</b>
511100	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	8,540.00	
			<hr/>
	Total 511100 Salaries And Wages:		8,540.00
515000	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,465.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,465.00
515400	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,993.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		1,993.00
533000	<b>Mileage/travel</b>		
	Required travel to project training to implement	116.00	
	Travel to 3 Head Start meetings to recruit FIT Families participants	52.00	
			<hr/>
	Total 533000 Mileage/travel:		168.00
533500	<b>Conventions &amp; Meetings</b>		
	Move to Health Education when available	2,834.00	
			<hr/>
	Total 533500 Conventions & Meetings:		2,834.00
			<hr/>
	<b>Total expense:</b>		<b>15,000.00</b>
			<hr/>
	<b>Total Account # 204-68-54156 State Screening Initiative Gra Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54157 Challenge Chippewa</b>								
435510	State Aid - Public Health	8,000.00	5,033.00	857.00	980.00	980.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>8,000.00</b>	<b>5,033.00</b>	<b>857.00</b>	<b>980.00</b>	<b>980.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	4,105.00	3,555.50	676.00	817.22	817.22	0.00	0.00
515000	Fringe Benefits	872.00	750.91	10.00	152.20	152.20	0.00	0.00
515400	Health Insurance Benefit	1,181.00	474.18	171.00	11.03	11.03	0.00	0.00
531200	Copies/printing	200.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	200.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	219.72	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,242.00	32.00	0.00	0.00	0.00	0.00	0.00
534900	Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>8,000.00</b>	<b>5,032.31</b>	<b>857.00</b>	<b>980.45</b>	<b>980.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.69</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54157 Challenge Chippewa			
435510	State Aid - Public Health	0.00	
	No information on grant renewal is available		
		Total 435510 State Aid - Public Health:	0.00
		<b>Total revenue:</b>	<b>0.00</b>
		<b>Total Account # 204-68-54157 Challenge Chippewa Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54158 WIC BF Peer Counseling</b>								
435510	State Aid - Public Health	15,516.00	15,516.00	14,684.00	3,946.00	14,684.00	14,684.00	14,684.00
<b>Total revenue without property tax:</b>		<b>15,516.00</b>	<b>15,516.00</b>	<b>14,684.00</b>	<b>3,946.00</b>	<b>14,684.00</b>	<b>14,684.00</b>	<b>14,684.00</b>
511100	Salaries And Wages	9,610.00	12,228.10	11,287.00	6,953.17	11,287.00	12,385.00	12,385.00
515000	Fringe Benefits	4,517.00	2,287.17	2,100.00	1,116.94	2,100.00	2,039.00	2,039.00
515400	Health Insurance Benefit	511.00	0.00	200.00	0.00	200.00	218.00	218.00
522500	Telephone	0.00	0.00	20.00	0.00	20.00	0.00	0.00
531000	Office Supplies	150.00	417.39	100.00	0.00	100.00	0.00	0.00
531100	Postage	0.00	0.00	60.00	0.00	60.00	0.00	0.00
531200	Copies/printing	20.00	0.00	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	0.00	0.00	0.00	44.32	100.00	0.00	0.00
533000	Mileage/travel	258.00	87.68	361.00	31.59	317.00	42.00	42.00
534900	Supplies	450.00	416.66	556.00	242.00	500.00	0.00	0.00
551900	Insurance Allocation	0.00	79.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>15,516.00</b>	<b>15,516.00</b>	<b>14,684.00</b>	<b>8,388.02</b>	<b>14,684.00</b>	<b>14,684.00</b>	<b>14,684.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,442.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	State Aid - Public Health Federal USDA Grant	14,684.00	
			14,684.00
		Total 435510 State Aid - Public Health:	14,684.00
		<b>Total revenue:</b>	<b>14,684.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	12,385.00	
			12,385.00
		Total 511100 Salaries And Wages:	12,385.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	2,039.00	
			2,039.00
		Total 515000 Fringe Benefits:	2,039.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	218.00	
			218.00
		Total 515400 Health Insurance Benefit:	218.00
533000	Mileage/travel Home visit support	42.00	
			42.00
		Total 533000 Mileage/travel:	42.00
		<b>Total expense:</b>	<b>14,684.00</b>
		<b>Total Account # 204-68-54158 WIC BF Peer Counseling Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54162 Immunization ARRA Grant</b>								
435510	State Aid - Public Health	0.00	2,321.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>2,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	1,209.74	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	246.55	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	775.94	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	80.79	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	8.28	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>2,321.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54162	Immunization ARRA Grant		
435510	State Aid - Public Health		
	Closed Fund	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		0.00
			<hr/>
	<b>Total revenue:</b>		<b>0.00</b>
			<hr/>
	<b>Total Account # 204-68-54162 Immunization ARRA Grant Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54163 PH Preparedness Supplement Gra</b>								
435510	State Aid - Public Health	0.00	4,648.26	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,648.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	2,806.88	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	0.00	599.93	0.00	-0.01	0.00	0.00	0.00
515400	Health Insurance Benefit	0.00	257.56	0.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	55.27	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	571.40	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	180.00	0.00	0.00	0.00	0.00	0.00
532400	Membership & Dues	0.00	118.02	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	59.20	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>4,648.26</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54163	PH Preparedness Supplement Gra		
435510	State Aid - Public Health		
	Closed Fund	0.00	
Total 435510 State Aid - Public Health:			0.00
<b>Total revenue:</b>			<b>0.00</b>
<b>Total Account # 204-68-54163 PH Preparedness Supplement Gra Detail:</b>			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54164 CYSCHN Connections Grant</b>								
435510	State Aid - Public Health	17,500.00	11,829.62	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>17,500.00</b>	<b>11,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	8,461.00	6,704.60	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	1,798.00	1,427.74	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	3,120.00	2,780.07	0.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	350.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	300.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	300.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	300.00	198.43	0.00	0.00	0.00	0.00	0.00
531100	Postage	121.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	500.00	22.68	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	250.00	15.01	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,000.00	467.63	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	1,000.00	213.04	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>17,500.00</b>	<b>11,829.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54164 CYSCHN Connections Grant			
435510	State Aid - Public Health		
	Closed Fund	0.00	
			<hr/>
		Total 435510 State Aid - Public Health:	0.00
			<hr/>
		<b>Total revenue:</b>	<b>0.00</b>
			<hr/>
		<b>Total Account # 204-68-54164 CYSCHN Connections Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54165 Radon Migrant</b>								
435510	State Aid - Public Health	3,500.00	3,500.00	3,500.00	1,957.00	3,500.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,957.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	2,133.00	2,214.74	2,040.00	738.75	2,040.00	0.00	0.00
515000	Fringe Benefits	435.00	482.33	459.00	166.03	431.00	0.00	0.00
515400	Health Insurance Benefit	315.00	265.98	304.00	59.56	304.00	0.00	0.00
522500	Telephone	0.00	0.00	43.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	15.00	19.00	0.00	0.00	0.00	0.00
532600	Advertising	339.00	225.38	425.00	202.72	425.00	0.00	0.00
533000	Mileage/travel	15.00	21.76	0.00	0.00	0.00	0.00	0.00
534203	Radon Kits/supplies	263.00	274.81	210.00	293.79	300.00	0.00	0.00
<b>Total expense:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,460.85</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54165 Radon Migrant			
435510	State Aid - Public Health		
	Not Being Renewed in FY 2013	0.00	
			<hr/>
		Total 435510 State Aid - Public Health:	0.00
			<hr/>
		<b>Total revenue:</b>	<b>0.00</b>
			<hr/>
		<b>Total Account # 204-68-54165 Radon Migrant Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54166 Limited Agent Grant</b>								
435510	State Aid - Public Health	0.00	0.00	16,783.00	19,653.00	1,399.00	19,653.00	19,653.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,783.00</b>	<b>19,653.00</b>	<b>1,399.00</b>	<b>19,653.00</b>	<b>19,653.00</b>
511100	Salaries And Wages	0.00	0.00	8,489.00	169.92	707.00	8,565.00	8,565.00
515000	Fringe Benefits	0.00	0.00	1,515.00	36.68	126.00	1,446.00	1,446.00
515400	Health Insurance Benefit	0.00	0.00	2,979.00	51.26	249.00	3,144.00	3,144.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	1,966.00	1,966.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	240.00	240.00
531000	Office Supplies	0.00	0.00	200.00	0.00	17.00	200.00	200.00
531100	Postage	0.00	0.00	300.00	0.00	25.00	300.00	300.00
531200	Copies/printing	0.00	0.00	300.00	0.00	25.00	300.00	300.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
532200	Public Education/materials	0.00	0.00	1,000.00	0.00	83.00	656.00	656.00
533000	Mileage/travel	0.00	0.00	1,000.00	0.00	83.00	970.00	970.00
533500	Conventions & Meetings	0.00	0.00	1,000.00	0.00	84.00	866.00	866.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,783.00</b>	<b>257.86</b>	<b>1,399.00</b>	<b>19,653.00</b>	<b>19,653.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,395.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Limited Agent Grant			
435510	State Aid - Public Health Licensing Fees	19,653.00	
			19,653.00
		Total 435510 State Aid - Public Health:	19,653.00
		<b>Total revenue:</b>	<b>19,653.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	8,565.00	
			8,565.00
		Total 511100 Salaries And Wages:	8,565.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,446.00	
			1,446.00
		Total 515000 Fringe Benefits:	1,446.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	3,144.00	
			3,144.00
		Total 515400 Health Insurance Benefit:	3,144.00
521200	Contracted Services 10% payment to DATCP	1,966.00	
			1,966.00
		Total 521200 Contracted Services:	1,966.00
522300	Cell Phone Costs 1 cell phone X \$20/mo X 12	240.00	
			240.00
		Total 522300 Cell Phone Costs:	240.00
531000	Office Supplies General Office Supplies	200.00	
			200.00
		Total 531000 Office Supplies:	200.00
531100	Postage License renewal mailing	300.00	
			300.00
		Total 531100 Postage:	300.00
531200	Copies/printing Licenses and related printing	300.00	
			300.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54166 Limited Agent Grant			
		Total 531200 Copies/printing:	300.00
531400	<b>Equipment &lt; \$5,000</b> Retail Food testing equipment	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
532200	<b>Public Education/materials</b> Newsletter and Public Education materials	656.00	
		Total 532200 Public Education/materials:	656.00
533000	<b>Mileage/travel</b> 2000 miles X \$0.485	970.00	
		Total 533000 Mileage/travel:	970.00
533500	<b>Conventions &amp; Meetings</b> Retail Food Training	866.00	
		Total 533500 Conventions & Meetings:	866.00
		<b>Total expense:</b>	<b>19,653.00</b>
		<b>Total Account # 204-68-54166 Limited Agent Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54171 Food Safety Recreation License</b>								
435510	State Aid - Public Health	113,765.00	140,077.84	131,817.00	163,050.21	131,817.00	140,957.00	140,957.00
<b>Total revenue without property tax:</b>		<b>113,765.00</b>	<b>140,077.84</b>	<b>131,817.00</b>	<b>163,050.21</b>	<b>131,817.00</b>	<b>140,957.00</b>	<b>140,957.00</b>
511100	Salaries And Wages	65,630.00	66,867.82	75,823.00	35,372.66	70,823.00	75,801.00	75,801.00
515000	Fringe Benefits	13,553.00	12,739.63	13,201.00	6,002.68	12,100.00	12,873.00	12,873.00
515400	Health Insurance Benefit	21,555.00	23,259.65	25,342.00	13,514.72	25,342.00	27,372.00	27,372.00
521200	Contracted Services	5,400.00	0.00	11,894.00	0.00	13,837.00	14,032.00	14,032.00
521300	Accounting & Auditing Services	287.00	285.00	150.00	0.00	100.00	150.00	150.00
522300	Cell Phone Costs	240.00	240.00	240.00	100.00	240.00	240.00	240.00
522500	Telephone	275.00	250.00	142.00	0.00	42.00	100.00	100.00
531000	Office Supplies	550.00	2,486.67	1,050.00	426.27	608.00	0.00	0.00
531100	Postage	750.00	759.80	250.00	396.67	400.00	600.00	600.00
531200	Copies/printing	750.00	185.00	325.00	0.00	325.00	350.00	350.00
531400	Equipment < \$5,000	575.00	864.18	385.00	5,576.52	5,200.00	3,719.00	3,719.00
531901	Incentives	0.00	9,587.50	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	0.00	83.08	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	1,650.00	5,089.63	1,715.00	1,858.24	2,100.00	4,850.00	4,850.00
533500	Conventions & Meetings	750.00	293.08	250.00	397.12	500.00	670.00	670.00
534900	Supplies	1,500.00	156.24	900.00	99.95	100.00	100.00	100.00
551900	Insurance Allocation	300.00	350.00	150.00	0.00	100.00	100.00	100.00
<b>Total expense:</b>		<b>113,765.00</b>	<b>123,497.28</b>	<b>131,817.00</b>	<b>63,744.83</b>	<b>131,817.00</b>	<b>140,957.00</b>	<b>140,957.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,580.56</b>	<b>0.00</b>	<b>99,305.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
435510	State Aid - Public Health		
	Licensing Fees Collected	140,957.00	
			<hr/>
	Total 435510 State Aid - Public Health:		140,957.00
			<hr/>
	<b>Total revenue:</b>		<b>140,957.00</b>
511100	Salaries And Wages		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	75,801.00	
			<hr/>
	Total 511100 Salaries And Wages:		75,801.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	12,873.00	
			<hr/>
	Total 515000 Fringe Benefits:		12,873.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	27,372.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		27,372.00
521200	Contracted Services		
	10% of license fees contractually owed to the state	14,032.00	
			<hr/>
	Total 521200 Contracted Services:		14,032.00
521300	Accounting & Auditing Services		
	Share of Audit Expense	150.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		150.00
522300	Cell Phone Costs		
	1 cell phone X \$20/mo X 12 mos	240.00	
			<hr/>
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Share of Phone Expense	100.00	
			<hr/>
	Total 522500 Telephone:		100.00
531000	Office Supplies		
	Office Supplies	0.00	
			<hr/>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531000 Office Supplies:	0.00
531100	<b>Postage</b> License renewals and newsletter mailings	600.00	
		Total 531100 Postage:	600.00
531200	<b>Copies/printing</b> Newsletter Printing	350.00	
		Total 531200 Copies/printing:	350.00
531400	<b>Equipment &lt; \$5,000</b> Food and Water Testing systems/quality control or replace Notebook	1,500.00 2,219.00	
		Total 531400 Equipment < \$5,000:	3,719.00
533000	<b>Mileage/travel</b> 10000 miles X \$0.485/mile	4,850.00	
		Total 533000 Mileage/travel:	4,850.00
533500	<b>Conventions &amp; Meetings</b> training and Environmental Health Related	670.00	
		Total 533500 Conventions & Meetings:	670.00
534900	<b>Supplies</b> routine items - food thermometers, signage	100.00	
		Total 534900 Supplies:	100.00
551900	<b>Insurance Allocation</b> Insurance proportion	100.00	
		Total 551900 Insurance Allocation:	100.00
		<b>Total expense:</b>	<b>140,957.00</b>
		<b>Total Account # 204-68-54171 Food Safety Recreation License Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54172 Infant Immunization Grant</b>								
435510	State Aid - Public Health	15,713.00	15,713.00	15,228.00	6,251.00	15,228.00	15,228.00	15,228.00
	<b>Total revenue without property tax:</b>	<b>15,713.00</b>	<b>15,713.00</b>	<b>15,228.00</b>	<b>6,251.00</b>	<b>15,228.00</b>	<b>15,228.00</b>	<b>15,228.00</b>
511100	Salaries And Wages	11,652.00	11,438.37	8,374.00	3,277.56	8,374.00	8,339.00	8,339.00
515000	Fringe Benefits	2,476.00	2,457.25	1,874.00	724.32	1,874.00	1,441.00	1,441.00
515400	Health Insurance Benefit	1,266.00	1,129.02	2,219.00	1,081.98	2,219.00	2,630.00	2,630.00
521300	Accounting & Auditing Services	0.00	0.00	250.00	0.00	250.00	200.00	200.00
522300	Cell Phone Costs	0.00	0.00	200.00	0.00	100.00	0.00	0.00
522500	Telephone	0.00	0.00	242.00	0.00	100.00	100.00	100.00
531000	Office Supplies	0.00	49.84	100.00	136.82	200.00	100.00	100.00
531100	Postage	125.00	288.24	200.00	155.73	200.00	300.00	300.00
531200	Copies/printing	0.00	0.00	368.00	20.00	510.00	500.00	500.00
532200	Public Education/materials	0.00	240.00	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	500.00	0.00	500.00	500.00	500.00
533000	Mileage/travel	194.00	97.50	601.00	164.91	601.00	768.00	768.00
534200	Medical Supplies	0.00	12.78	300.00	0.00	300.00	300.00	300.00
551900	Insurance Allocation	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	<b>Total expense:</b>	<b>15,713.00</b>	<b>15,713.00</b>	<b>15,228.00</b>	<b>5,561.32</b>	<b>15,228.00</b>	<b>15,228.00</b>	<b>15,228.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54172 Infant Immunization Grant			
435510	State Aid - Public Health		
	Federal Grant from State	15,228.00	
			<hr/>
	Total 435510 State Aid - Public Health:		15,228.00
			<hr/>
	<b>Total revenue:</b>		<b>15,228.00</b>
511100	Salaries And Wages		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	8,339.00	
			<hr/>
	Total 511100 Salaries And Wages:		8,339.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,441.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,441.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	2,630.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		2,630.00
521300	Accounting & Auditing Services		
	Proportional share of single audit expense	200.00	
			<hr/>
	Total 521300 Accounting & Auditing Services:		200.00
522500	Telephone		
	Share of expense for immunization reminder calls	100.00	
			<hr/>
	Total 522500 Telephone:		100.00
531000	Office Supplies		
	General office supplies (paper, pens etc.)	100.00	
			<hr/>
	Total 531000 Office Supplies:		100.00
531100	Postage		
	Immunization reminder and recall mailings	300.00	
			<hr/>
	Total 531100 Postage:		300.00
531200	Copies/printing		
	Printing reminder letters	500.00	



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54172 Infant Immunization Grant</b>			
		Total 531200 Copies/printing:	500.00
<b>532600</b>	<b>Advertising</b>		
	Promotion of Immunization Clinics	500.00	
		Total 532600 Advertising:	500.00
<b>533000</b>	<b>Mileage/travel</b>		
	Bloomer 384 mi X \$0.485/mi	186.00	
	Stanley 600 mi X \$0.485/mi	291.00	
	Other mileage 600 Mi X \$0.485/mi	291.00	
		Total 533000 Mileage/travel:	768.00
<b>534200</b>	<b>Medical Supplies</b>		
	Syringes, alcohol, bandaids, table sheeting etc.	300.00	
		Total 534200 Medical Supplies:	300.00
<b>551900</b>	<b>Insurance Allocation</b>		
	Share of single audit expense	50.00	
		Total 551900 Insurance Allocation:	50.00
		<b>Total expense:</b>	<b>15,228.00</b>
		<b>Total Account # 204-68-54172 Infant Immunization Grant Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54174 Forward Health Outreach</b>								
435510	State Aid - Public Health	28,268.00	10,567.00	8,974.00	3,743.15	8,974.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>28,268.00</b>	<b>10,567.00</b>	<b>8,974.00</b>	<b>3,743.15</b>	<b>8,974.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	16,137.00	6,186.03	5,400.00	5,344.72	5,345.00	0.00	0.00
515000	Fringe Benefits	3,466.00	1,220.68	928.00	1,046.87	1,047.00	0.00	0.00
515400	Health Insurance Benefit	7,014.00	3,457.61	2,216.00	2,259.14	2,258.00	0.00	0.00
521237	Interpreter Services	300.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	100.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	34.78	100.00	125.70	126.00	0.00	0.00
531100	Postage	195.00	22.10	30.00	6.95	7.00	0.00	0.00
531200	Copies/Printing	96.00	0.00	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	517.00	241.70	200.00	183.70	184.00	0.00	0.00
533000	Mileage/travel	243.00	14.55	100.00	7.68	7.00	0.00	0.00
533500	Conventions & Meetings	150.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>28,268.00</b>	<b>11,177.45</b>	<b>8,974.00</b>	<b>8,974.76</b>	<b>8,974.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-610.45</b>	<b>0.00</b>	<b>-5,231.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54174 Forward Health Outreach			
435510	State Aid - Public Health		
	Funding ended 6/30/12, No information on renewal	0.00	
			<hr/>
		Total 435510 State Aid - Public Health:	0.00
			<hr/>
		<b>Total revenue:</b>	<b>0.00</b>
			<hr/>
		<b>Total Account # 204-68-54174 Forward Health Outreach Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54176 Case Management Services</b>								
435510	State Aid - Public Health	24,584.00	11,615.73	29,504.00	301.28	29,504.00	28,497.00	28,497.00
	<b>Total revenue without property tax:</b>	<b>24,584.00</b>	<b>11,615.73</b>	<b>29,504.00</b>	<b>301.28</b>	<b>29,504.00</b>	<b>28,497.00</b>	<b>28,497.00</b>
511100	Salaries And Wages	16,912.00	4,363.09	17,792.00	504.11	17,792.00	17,970.00	17,970.00
515000	Fringe Benefits	3,594.00	939.26	4,006.00	110.66	4,006.00	3,117.00	3,117.00
515400	Health Insurance Benefit	3,135.00	1,358.17	6,763.00	231.66	6,763.00	6,839.00	6,839.00
522500	Telephone	150.00	0.00	150.00	0.00	150.00	0.00	0.00
531000	Office Supplies	50.00	231.91	50.00	50.86	50.00	75.00	75.00
531100	Postage	100.00	0.00	100.00	0.00	100.00	100.00	100.00
532200	Public Education/materials	100.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/travel	243.00	72.64	243.00	1.28	243.00	146.00	146.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	300.00	150.00	150.00
	<b>Total expense:</b>	<b>24,584.00</b>	<b>6,965.07</b>	<b>29,504.00</b>	<b>898.57</b>	<b>29,504.00</b>	<b>28,497.00</b>	<b>28,497.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,650.66</b>	<b>0.00</b>	<b>-597.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
435510	State Aid - Public Health		
	Medicaid Revenue	28,497.00	
			<hr/>
	Total 435510 State Aid - Public Health:		28,497.00
			<hr/>
	<b>Total revenue:</b>		<b>28,497.00</b>
511100	Salaries And Wages		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	17,970.00	
			<hr/>
	Total 511100 Salaries And Wages:		17,970.00
515000	Fringe Benefits		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	3,117.00	
			<hr/>
	Total 515000 Fringe Benefits:		3,117.00
515400	Health Insurance Benefit		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	6,839.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		6,839.00
522500	Telephone		
	Share of Telephone Expense	0.00	
			<hr/>
	Total 522500 Telephone:		0.00
531000	Office Supplies		
	General Office Supplies	75.00	
			<hr/>
	Total 531000 Office Supplies:		75.00
531100	Postage		
	Client Mailing Expenses	100.00	
			<hr/>
	Total 531100 Postage:		100.00
532200	Public Education/materials		
	Case Mgt Education Materials	100.00	
			<hr/>
	Total 532200 Public Education/materials:		100.00
533000	Mileage/travel		
	\$300 miles at \$0.485/mile	146.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54176 Case Management Services			
		Total 533000 Mileage/travel:	146.00
533500	Conventions & Meetings		
	Inservice related to Case Mgt Services	150.00	
		Total 533500 Conventions & Meetings:	150.00
		<b>Total expense:</b>	<b>28,497.00</b>
		<b>Total Account # 204-68-54176 Case Management Services Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54178 Quality Improvement Grant</b>								
435510	State Aid - Public Health	12,000.00	12,000.00	10,000.00	485.00	10,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>485.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salareis & Wages	8,601.00	8,598.21	6,815.00	1,957.52	6,815.00	0.00	0.00
515000	Fringe Benefits	1,010.00	1,434.09	1,216.00	308.11	1,216.00	0.00	0.00
515400	Health Insurance Benefits	2,000.00	1,855.70	1,538.00	906.70	1,538.00	0.00	0.00
531000	Office Supplies	100.00	-1.75	136.00	0.00	136.00	0.00	0.00
531200	Copies and Printing	100.00	100.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	45.00	0.00	145.00	125.12	145.00	0.00	0.00
533500	Convention & Meetings	144.00	13.75	150.00	109.00	150.00	0.00	0.00
	<b>Total expense:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>3,406.45</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,921.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54178	Quality Improvement Grant		
435510	State Aid - Public Health		
	Grant ends 9/30/12; No information on renewal	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		0.00
			<hr/>
		<b>Total revenue:</b>	<b>0.00</b>
			<hr/>
	<b>Total Account # 204-68-54178 Quality Improvement Grant Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54180 DHS Agreement</b>								
474500	Dhs Agreement	65,506.00	20,588.10	46,100.00	9,616.81	46,100.00	47,700.00	47,700.00
<b>Total revenue without property tax:</b>		<b>65,506.00</b>	<b>20,588.10</b>	<b>46,100.00</b>	<b>9,616.81</b>	<b>46,100.00</b>	<b>47,700.00</b>	<b>47,700.00</b>
511100	Salaries And Wages	43,566.00	13,745.01	28,098.00	10,363.69	28,098.00	30,394.00	30,394.00
515000	Fringe Benefits	9,214.00	2,809.00	6,267.00	2,171.59	6,267.00	5,301.00	5,301.00
515400	Health Insurance Benefit	12,483.00	3,896.96	11,365.00	2,891.33	11,365.00	11,606.00	11,606.00
522500	Telephone	0.00	0.00	76.00	0.00	76.00	75.00	75.00
531100	Postage	0.00	11.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	9.86	0.00	30.00	30.00	0.00	0.00
533000	Mileage/travel	243.00	116.27	294.00	101.35	244.00	293.00	293.00
533500	Conventions & Meetings	0.00	0.00	0.00	20.00	20.00	31.00	31.00
<b>Total expense:</b>		<b>65,506.00</b>	<b>20,588.10</b>	<b>46,100.00</b>	<b>15,577.96</b>	<b>46,100.00</b>	<b>47,700.00</b>	<b>47,700.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,961.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54180 DHS Agreement			
474500	Dhs Agreement Department of Human Services Revenue	47,700.00	
		Total 474500 Dhs Agreement:	47,700.00
		<b>Total revenue:</b>	<b>47,700.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	30,394.00	
		Total 511100 Salaries And Wages:	30,394.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	5,301.00	
		Total 515000 Fringe Benefits:	5,301.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	11,606.00	
		Total 515400 Health Insurance Benefit:	11,606.00
522500	Telephone One Phone Extension	75.00	
		Total 522500 Telephone:	75.00
533000	Mileage/travel 600 miles X \$0.485 (50/month)	293.00	
		Total 533000 Mileage/travel:	293.00
533500	Conventions & Meetings Required trainings for DHS	31.00	
		Total 533500 Conventions & Meetings:	31.00
		<b>Total expense:</b>	<b>47,700.00</b>
		<b>Total Account # 204-68-54180 DHS Agreement Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54182 First Breath Grant</b>								
435510	State Aid - Public Health	550.00	616.61	1,933.39	1,933.39	1,933.39	0.00	0.00
<b>Total revenue without property tax:</b>		<b>550.00</b>	<b>616.61</b>	<b>1,933.39</b>	<b>1,933.39</b>	<b>1,933.39</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries and Wages	340.00	364.64	887.06	596.41	1,096.00	0.00	0.00
515000	Fringe Benefits	85.00	78.33	156.33	137.24	282.00	0.00	0.00
515400	Health Insurance Benefit	55.00	106.44	358.00	4.10	320.00	0.00	0.00
522500	Telephone	0.00	8.07	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	0.00	26.00	0.00	26.00	0.00	0.00
533000	Mileage/Travel	50.00	43.20	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	20.00	15.93	156.00	8.88	9.00	0.00	0.00
534900	Supplies	0.00	0.00	350.00	200.00	200.00	0.00	0.00
<b>Total expense:</b>		<b>550.00</b>	<b>616.61</b>	<b>1,933.39</b>	<b>946.63</b>	<b>1,933.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.76</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54182 First Breath Grant			
435510	State Aid - Public Health		
	Grant ends 09/30/12	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		0.00
			<hr/>
	<b>Total revenue:</b>		<b>0.00</b>
			<hr/>
	<b>Total Account # 204-68-54182 First Breath Grant Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54184 Childhood Lead Poisoning Prev.</b>								
435510	State Aid - Public Health	8,159.00	7,664.00	7,747.00	2,494.00	7,747.00	7,747.00	7,747.00
<b>Total revenue without property tax:</b>		<b>8,159.00</b>	<b>7,664.00</b>	<b>7,747.00</b>	<b>2,494.00</b>	<b>7,747.00</b>	<b>7,747.00</b>	<b>7,747.00</b>
511100	Salaries And Wages	5,556.00	5,003.83	4,716.00	1,353.68	4,716.00	4,776.00	4,776.00
515000	Fringe Benefits	1,180.00	1,069.12	1,061.00	300.64	1,061.00	827.00	827.00
515400	Health Insurance Benefit	1,273.00	1,440.21	1,097.00	422.55	1,097.00	1,012.00	1,012.00
521300	Accounting & Auditing Services	0.00	50.00	154.00	0.00	154.00	50.00	50.00
522300	Cell Phone Costs	0.00	0.00	50.00	0.00	50.00	0.00	0.00
522500	Telephone	0.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	0.00	0.00	70.00	0.00	70.00	100.00	100.00
531100	Postage	0.00	0.00	72.00	0.00	72.00	0.00	0.00
531200	Copies/printing	0.00	0.00	30.00	0.00	30.00	75.00	75.00
532200	Public Education/materials	0.00	0.00	0.00	0.00	0.00	214.00	214.00
533000	Mileage/travel	150.00	25.84	97.00	14.40	97.00	243.00	243.00
533500	Conventions & Meetings	0.00	0.00	50.00	0.00	50.00	250.00	250.00
551900	Insurance Allocation	0.00	75.00	250.00	0.00	250.00	100.00	100.00
<b>Total expense:</b>		<b>8,159.00</b>	<b>7,664.00</b>	<b>7,747.00</b>	<b>2,091.27</b>	<b>7,747.00</b>	<b>7,747.00</b>	<b>7,747.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health State Revenue	7,747.00	
			7,747.00
		Total 435510 State Aid - Public Health:	7,747.00
		<b>Total revenue:</b>	<b>7,747.00</b>
511100	Salaries And Wages Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	4,776.00	
			4,776.00
		Total 511100 Salaries And Wages:	4,776.00
515000	Fringe Benefits Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	827.00	
			827.00
		Total 515000 Fringe Benefits:	827.00
515400	Health Insurance Benefit Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	1,012.00	
			1,012.00
		Total 515400 Health Insurance Benefit:	1,012.00
521300	Accounting & Auditing Services Share of single audit	50.00	
			50.00
		Total 521300 Accounting & Auditing Services:	50.00
522500	Telephone Share of Phone Expense	100.00	
			100.00
		Total 522500 Telephone:	100.00
531000	Office Supplies General Office Supplies	100.00	
			100.00
		Total 531000 Office Supplies:	100.00
531200	Copies/printing Program-relating copies	75.00	
			75.00
		Total 531200 Copies/printing:	75.00
532200	Public Education/materials Lead prevention education materials	214.00	
			214.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
		Total 532200 Public Education/materials:	214.00
533000	<b>Mileage/travel</b> 500 miles X \$0.485/mile	243.00	
		Total 533000 Mileage/travel:	243.00
533500	<b>Conventions &amp; Meetings</b> Childhood Lead Conference	250.00	
		Total 533500 Conventions & Meetings:	250.00
551900	<b>Insurance Allocation</b> Share of single audit	100.00	
		Total 551900 Insurance Allocation:	100.00
		<b>Total expense:</b>	<b>7,747.00</b>
		<b>Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54186 Charity Outreach Program</b>								
465142	Program Revenues	10,000.00	3,000.00	7,500.00	0.00	7,500.00	5,000.00	5,000.00
	<b>Total revenue without property tax:</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
534200	Medical Supplies	4,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
579101	Charities Expended	6,000.00	3,019.12	7,500.00	1,573.43	7,500.00	4,000.00	4,000.00
	<b>Total expense:</b>	<b>10,000.00</b>	<b>3,019.12</b>	<b>7,500.00</b>	<b>1,573.43</b>	<b>7,500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-19.12</b>	<b>0.00</b>	<b>-1,573.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54186 Charity Outreach Program</b>			
<b>465142</b>	<b>Program Revenues</b>		
	Charity Donations	5,000.00	
			<hr/>
	Total 465142 Program Revenues:		5,000.00
			<hr/>
	<b>Total revenue:</b>		<b>5,000.00</b>
<b>534200</b>	<b>Medical Supplies</b>		
	Client assistance as donor designated	1,000.00	
			<hr/>
	Total 534200 Medical Supplies:		1,000.00
<b>579101</b>	<b>Charities Expended</b>		
	Client assistance as donor designates	4,000.00	
			<hr/>
	Total 579101 Charities Expended:		4,000.00
			<hr/>
	<b>Total expense:</b>		<b>5,000.00</b>
			<hr/>
	<b>Total Account # 204-68-54186 Charity Outreach Program Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54188 Flouride Supplement Program</b>								
435510	State Aid - Public Health	2,040.00	2,040.00	2,040.00	1,120.00	2,040.00	2,040.00	2,040.00
<b>Total revenue without property tax:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>1,120.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>
511100	Salaries And Wages	1,100.00	1,076.69	883.00	682.05	883.00	897.00	897.00
515000	Fringe Benefits	234.00	228.73	199.00	145.62	199.00	156.00	156.00
515400	Health Insurance Benefit	261.00	409.32	322.00	305.63	322.00	326.00	326.00
522500	Telephone	150.00	27.84	102.00	0.00	102.00	0.00	0.00
531000	Office Supplies	25.00	27.13	32.00	0.00	32.00	0.00	0.00
531100	Postage	0.00	42.64	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	20.00	0.00	102.00	0.00	102.00	0.00	0.00
534200	Medical Supplies	250.00	227.65	400.00	57.69	400.00	661.00	661.00
<b>Total expense:</b>		<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>1,190.99</b>	<b>2,040.00</b>	<b>2,040.00</b>	<b>2,040.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54188 Flouride Supplement Program</b>			
<b>435510</b>	<b>State Aid - Public Health</b>		
	Federal Grant passed through state	2,040.00	
			<hr/>
	Total 435510 State Aid - Public Health:		2,040.00
			<hr/>
	<b>Total revenue:</b>		<b>2,040.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	897.00	
			<hr/>
	Total 511100 Salaries And Wages:		897.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	156.00	
			<hr/>
	Total 515000 Fringe Benefits:		156.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Personnel Cost Report Adjusted Per PH Salary and Benefits Allocation Report	326.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		326.00
<b>534200</b>	<b>Medical Supplies</b>		
	Fluoride supplements; prescription bottles	661.00	
			<hr/>
	Total 534200 Medical Supplies:		661.00
			<hr/>
	<b>Total expense:</b>		<b>2,040.00</b>
			<hr/>
	<b>Total Account # 204-68-54188 Flouride Supplement Program Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54189 CYSHCN Nutrition Grant</b>								
435510	State Aid - Public Health	2,760.00	2,800.00	2,000.00	0.00	2,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>2,760.00</b>	<b>2,800.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	1,420.00	1,670.61	1,268.00	1,230.47	1,231.00	0.00	0.00
515000	Fringe Benefits	312.00	354.83	254.00	201.89	202.00	0.00	0.00
515400	Health Insurance Benefit	476.00	542.10	450.00	344.26	344.00	0.00	0.00
522500	Telephone	60.00	0.00	0.00	0.00	0.00	0.00	0.00
532200	Supplies	0.00	81.50	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	492.00	150.72	28.00	133.38	133.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	90.00	90.00	0.00	0.00
<b>Total expense:</b>		<b>2,760.00</b>	<b>2,799.76</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 204-68-54189	CYSHCN Nutrition Grant		
435510	State Aid - Public Health		
	Fund ended 06/30/12	0.00	
			<hr/>
	Total 435510 State Aid - Public Health:		0.00
			<hr/>
	<b>Total revenue:</b>		<b>0.00</b>
			<hr/>
	<b>Total Account # 204-68-54189 CYSHCN Nutrition Grant Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 204-68-54190 Public Health Donation Expendi</b>								
485000	Donations & Contributions	1,000.00	2,103.04	1,500.00	1,783.48	3,000.00	3,000.00	3,000.00
493000	Fund Balance Applied	1,704.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>2,704.00</b>	<b>2,103.04</b>	<b>3,500.00</b>	<b>1,783.48</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
579101	Charities Expended	2,704.00	955.41	3,500.00	1,217.37	5,500.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>2,704.00</b>	<b>955.41</b>	<b>3,500.00</b>	<b>1,217.37</b>	<b>5,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>1,147.63</b>	<b>0.00</b>	<b>566.11</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 204-68-54190 Public Health Donation Expendi</b>			
<b>485000</b>	<b>Donations &amp; Contributions</b>		
	Donated Funds	3,000.00	
			<hr/>
	Total 485000 Donations & Contributions:		3,000.00
			<hr/>
		<b>Total revenue:</b>	<b>3,000.00</b>
<b>579101</b>	<b>Charities Expended</b>		
	Medical equipment, related improvements or donor-defined	0.00	
	Automatic Adjustment	3,000.00	
			<hr/>
	Total 579101 Charities Expended:		3,000.00
			<hr/>
		<b>Total expense:</b>	<b>3,000.00</b>
			<hr/>
	<b>Total Account # 204-68-54190 Public Health Donation Expendi Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-70-54600 ADRC Expenditures</b>								
435515	State Aid - Adrc & Aging	380,068.00	344,024.00	380,068.00	136,154.00	367,384.00	380,068.00	380,068.00
435516	State Aid - Ma Matching Fundin	221,366.00	207,231.00	222,337.00	81,478.00	215,766.00	242,994.00	242,994.00
481000	Interest Income	0.00	208.79	0.00	202.97	0.00	0.00	0.00
485050	In Kind Contributions	20,657.00	20,656.59	20,657.00	2,303.73	20,657.00	24,025.00	24,025.00
<b>Total revenue without property tax:</b>		<b>622,091.00</b>	<b>572,120.38</b>	<b>623,062.00</b>	<b>220,138.70</b>	<b>603,807.00</b>	<b>647,087.00</b>	<b>647,087.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	19,301.00	19,301.00
<b>Total revenue with property tax:</b>		<b>622,091.00</b>	<b>572,120.38</b>	<b>623,062.00</b>	<b>220,138.70</b>	<b>603,807.00</b>	<b>666,388.00</b>	<b>666,388.00</b>
511100	Salaries And Wages	353,976.00	306,722.90	333,794.00	166,502.92	333,000.00	306,781.00	306,781.00
511200	Overtime	0.00	0.00	0.00	40.37	80.00	0.00	0.00
514100	Per Diem/mileage - Committee	3,000.00	3,604.24	5,000.00	1,088.98	1,800.00	5,000.00	5,000.00
515000	Fringe Benefits	75,261.00	64,939.95	71,172.00	31,221.50	62,500.00	53,350.00	53,350.00
515400	Health Insurance Benefit	113,563.00	103,731.67	115,604.00	52,666.62	106,000.00	108,767.00	108,767.00
515700	Education/training	1,200.00	1,407.50	3,000.00	0.00	1,500.00	1,600.00	1,600.00
521200	Contracted Services	25,000.00	12,583.23	30,000.00	7,811.27	43,000.00	63,866.00	63,866.00
521300	Accounting & Auditing Services	600.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
522300	Cell Phone Costs	720.00	1,446.71	2,000.00	765.54	1,700.00	0.00	0.00
522500	Telephone	5,000.00	515.00	1,800.00	152.91	370.00	800.00	800.00
531000	Office Supplies	1,822.00	2,770.17	5,000.00	416.80	1,200.00	2,000.00	2,000.00
531100	Postage	3,850.00	2,755.55	3,200.00	1,226.35	2,600.00	2,300.00	2,300.00
531200	Copies/printing	4,000.00	2,588.84	5,000.00	1,864.06	4,800.00	1,500.00	1,500.00
531400	Equipment < \$5,000	2,500.00	0.00	4,000.00	1,325.00	4,000.00	4,500.00	4,500.00
531500	Maintenance/service Agreements	0.00	6,329.19	735.00	1,882.00	3,600.00	0.00	0.00
531900	Sundry/miscellaneous	3,000.00	6,204.89	4,100.00	4,676.76	9,000.00	4,500.00	4,500.00
532400	Memberships & Dues	200.00	1,185.00	1,200.00	240.00	400.00	1,200.00	1,200.00
533000	Mileage/travel	3,242.00	1,331.20	5,000.00	442.45	1,200.00	1,500.00	1,500.00
533500	Conventions & Meetings	1,500.00	5,253.85	3,000.00	717.84	2,000.00	6,000.00	6,000.00
551900	Insurance Allocation	0.00	1,488.00	1,400.00	0.00	1,400.00	1,600.00	1,600.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
592915	Transfer Out - ADRC	0.00	21,898.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	71,099.00	71,099.00
595000	Expenditure Transfer	3,000.00	0.00	4,400.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	20,657.00	20,656.59	20,657.00	2,303.73	20,657.00	24,025.00	24,025.00
<b>Total expense:</b>		<b>622,091.00</b>	<b>567,412.48</b>	<b>623,062.00</b>	<b>275,345.10</b>	<b>603,807.00</b>	<b>666,388.00</b>	<b>666,388.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,707.90</b>	<b>0.00</b>	<b>-55,206.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
411100	General Property Taxes Levy	19,301.00	
			19,301.00
		Total 411100 General Property Taxes:	19,301.00
435515	State Aid - Adrc & Aging State GPR Grant	380,068.00	
			380,068.00
		Total 435515 State Aid - Adrc & Aging:	380,068.00
435516	State Aid - Ma Matching Fundin Projected MA Match	242,994.00	
			242,994.00
		Total 435516 State Aid - Ma Matching Fundin:	242,994.00
485050	In Kind Contributions County allocated Costs	24,025.00	
			24,025.00
		Total 485050 In Kind Contributions:	24,025.00
		<b>Total revenue:</b>	<b>666,388.00</b>
511100	Salaries And Wages Per Personnel Cost Reports	306,781.00	
			306,781.00
		Total 511100 Salaries And Wages:	306,781.00
514100	Per Diem/mileage - Committee Board Per Diems and Mileage	5,000.00	
			5,000.00
		Total 514100 Per Diem/mileage - Committee:	5,000.00
515000	Fringe Benefits Per Personnel Cost Reports	53,350.00	
			53,350.00
		Total 515000 Fringe Benefits:	53,350.00
515400	Health Insurance Benefit Per Personnel Cost Reports	108,767.00	
			108,767.00
		Total 515400 Health Insurance Benefit:	108,767.00
515700	Education/training Staff Training	1,600.00	
			1,600.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 515700 Education/training:	1,600.00
521200	<b>Contracted Services</b>		
	Care transistions	45,466.00	
	United Way - 211	12,000.00	
	Marketing consultant	5,400.00	
	Interpreter Services	1,000.00	
		Total 521200 Contracted Services:	63,866.00
522500	<b>Telephone</b>		
	Telephone costs	800.00	
		Total 522500 Telephone:	800.00
531000	<b>Office Supplies</b>		
	Office Supplies	2,000.00	
		Total 531000 Office Supplies:	2,000.00
531100	<b>Postage</b>		
	Postage	2,300.00	
		Total 531100 Postage:	2,300.00
531200	<b>Copies/printing</b>		
	Copier Expenses	1,500.00	
		Total 531200 Copies/printing:	1,500.00
531400	<b>Equipment &lt; \$5,000</b>		
	Visix	1,800.00	
	Office Furniture, Ect.	2,700.00	
		Total 531400 Equipment < \$5,000:	4,500.00
531900	<b>Sundry/miscellaneous</b>		
	Miscellaneous Expenses	4,500.00	
		Total 531900 Sundry/miscellaneous:	4,500.00
532400	<b>Memberships &amp; Dues</b>		
	Professional/Organizational Dues	1,200.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-70-54600 ADRC Expenditures			
		Total 532400 Memberships & Dues:	1,200.00
533000	<b>Mileage/travel</b> Travel Expenses	1,500.00	
		Total 533000 Mileage/travel:	1,500.00
533500	<b>Conventions &amp; Meetings</b> Conventions and Meetings	6,000.00	
		Total 533500 Conventions & Meetings:	6,000.00
551900	<b>Insurance Allocation</b> Insurance Allocation	1,600.00	
		Total 551900 Insurance Allocation:	1,600.00
581000	<b>Capital Equipment &gt; \$5,000</b> Handicapped Access Door	6,000.00	
		Total 581000 Capital Equipment > \$5,000:	6,000.00
592999	<b>Transfer Out</b> AMSO	71,099.00	
		Total 592999 Transfer Out:	71,099.00
598000	<b>Indirect Cost Allocation</b> County Allocated Costs	24,025.00	
		Total 598000 Indirect Cost Allocation:	24,025.00
		<b>Total expense:</b>	<b>666,388.00</b>
		<b>Total Account # 205-70-54600 ADRC Expenditures Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54309 Adult Protective Services</b>								
435515	State Aid - ADRC & Aging	0.00	0.00	0.00	0.00	0.00	79,509.00	79,509.00
485050	In Kind Contributions	0.00	0.00	0.00	0.00	0.00	8,899.00	8,899.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,408.00</b>	<b>88,408.00</b>
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	51,713.00	51,713.00
<b>Total revenue with property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,121.00</b>	<b>140,121.00</b>
511100	Salary and Wages	0.00	0.00	0.00	0.00	0.00	60,191.00	60,191.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	10,430.00	10,430.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	22,739.00	22,739.00
515700	Education/Training	0.00	0.00	0.00	0.00	0.00	225.00	225.00
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,300.00	25,300.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	12,337.00	12,337.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	8,899.00	8,899.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,121.00</b>	<b>140,121.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54309 Adult Protective Services			
411100	General Property Taxes County Levy	51,713.00	
			51,713.00
		Total 411100 General Property Taxes:	51,713.00
435515	State Aid - ADRC & Aging Elder Abuse Grant Adult Protective Services Grant	23,961.00 55,548.00	
			79,509.00
		Total 435515 State Aid - ADRC & Aging:	79,509.00
485050	In Kind Contributions County Allocated Costs	8,899.00	
			8,899.00
		Total 485050 In Kind Contributions:	8,899.00
		<b>Total revenue:</b>	<b>140,121.00</b>
511100	Salary and Wages Per Personnel Cost Report	60,191.00	
			60,191.00
		Total 511100 Salary and Wages:	60,191.00
515000	Fringe Benefits Per Personnel Cost Report	10,430.00	
			10,430.00
		Total 515000 Fringe Benefits:	10,430.00
515400	Health Insurance Benefit Per Personnel Cost Report	22,739.00	
			22,739.00
		Total 515400 Health Insurance Benefit:	22,739.00
515700	Education/Training	225.00	
			225.00
		Total 515700 Education/Training:	225.00
521200	Contracted Services Watts Contract Guardianships	20,300.00 5,000.00	
			25,300.00
		Total 521200 Contracted Services:	25,300.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54309 Adult Protective Services</b>			
<b>592999</b>	<b>Transfer Out</b>		
	AMSO	12,337.00	
			<hr/>
		Total 592999 Transfer Out:	12,337.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	County Allocated Costs	8,899.00	
			<hr/>
		Total 598000 Indirect Cost Allocation:	8,899.00
			<hr/>
		<b>Total expense:</b>	<b>140,121.00</b>
			<hr/>
		<b>Total Account # 205-72-54309 Adult Protective Services Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54601 Congregate</b>								
435515	State Aid - Adrc & Aging	148,841.00	148,885.00	148,953.00	40,402.00	148,534.00	152,262.00	152,262.00
435517	State Aid - Nsip	13,012.00	10,606.00	22,000.00	5,560.00	12,608.00	22,000.00	22,000.00
465610	Other Revenues	50,000.00	54,813.26	50,000.00	10,206.95	38,000.00	69,439.00	69,439.00
481000	Interest Income	0.00	8.09	0.00	4.28	0.00	0.00	0.00
485050	In Kind Contributions	37,573.00	42,344.50	25,000.00	15,144.00	34,000.00	25,000.00	25,000.00
493000	Fund Balance Applied	0.00	0.00	37,141.00	0.00	37,141.00	46,000.00	46,000.00
<b>Total revenue without property tax:</b>		<b>249,426.00</b>	<b>256,656.85</b>	<b>283,094.00</b>	<b>71,317.23</b>	<b>270,283.00</b>	<b>314,701.00</b>	<b>314,701.00</b>
411100	General Property Taxes	44,347.00	44,347.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>293,773.00</b>	<b>301,003.85</b>	<b>283,094.00</b>	<b>71,317.23</b>	<b>270,283.00</b>	<b>314,701.00</b>	<b>314,701.00</b>
511100	Salaries And Wages	102,736.00	70,380.53	114,242.00	38,297.44	78,000.00	106,972.00	106,972.00
515000	Fringe Benefits	11,755.00	10,858.49	14,448.00	5,652.88	12,000.00	18,071.00	18,071.00
515400	Health Insurance Benefit	2,090.00	1,493.84	4,047.00	3,210.26	6,500.00	13,302.00	13,302.00
521200	Contracted Services	150.00	600.00	300.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	712.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	216.07	300.00	105.94	250.00	300.00	300.00
529900	Contracted Food Costs	120,622.00	109,244.05	101,857.00	32,526.07	120,000.00	113,076.00	113,076.00
531000	Office Supplies	0.00	185.62	0.00	0.00	0.00	200.00	200.00
531100	Postage	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	2,500.00	0.00	0.00	0.00	500.00	500.00
531500	Maintenance/service Agreements	0.00	291.05	0.00	259.70	600.00	0.00	0.00
531900	Sundry/miscellaneous	1,200.00	1,619.20	3,000.00	280.61	700.00	1,500.00	1,500.00
533000	Mileage/travel	100.00	667.91	3,000.00	170.27	500.00	800.00	800.00
533500	Conventions & Meetings	100.00	433.34	400.00	0.00	200.00	500.00	500.00
534901	Raw Foods	4,067.00	1,239.19	3,000.00	1,382.28	3,000.00	1,500.00	1,500.00
534902	Consumable Supplies	3,168.00	6,882.09	6,550.00	3,544.55	8,000.00	7,000.00	7,000.00
551900	Insurance Allocation	1,000.00	1,241.00	950.00	0.00	0.00	1,400.00	1,400.00
553200	Rentals, Office Space	8,500.00	6,569.90	6,000.00	2,668.50	6,000.00	7,000.00	7,000.00
578408	In Kind-administration	37,573.00	43,225.50	25,000.00	15,144.00	34,000.00	25,000.00	25,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	17,580.00	17,580.00
<b>Total expense:</b>		<b>293,773.00</b>	<b>255,147.78</b>	<b>283,094.00</b>	<b>103,242.50</b>	<b>269,750.00</b>	<b>314,701.00</b>	<b>314,701.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>45,856.07</b>	<b>0.00</b>	<b>-31,925.27</b>	<b>533.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
435515	State Aid - Adrc & Aging Title III-C-1 Grant	152,262.00	
			152,262.00
		Total 435515 State Aid - Adrc & Aging:	152,262.00
435517	State Aid - Nsip NSIP Grant	22,000.00	
			22,000.00
		Total 435517 State Aid - Nsip:	22,000.00
465610	Other Revenues Consumer Donations	69,439.00	
			69,439.00
		Total 465610 Other Revenues:	69,439.00
485050	In Kind Contributions County Allocated costs Volunteer Time	6,500.00 18,500.00	
			25,000.00
		Total 485050 In Kind Contributions:	25,000.00
493000	Fund Balance Applied Prior Year Program Income	46,000.00	
			46,000.00
		Total 493000 Fund Balance Applied:	46,000.00
		<b>Total revenue:</b>	<b>314,701.00</b>
511100	Salaries And Wages Per Personnel Cost Report	106,972.00	
			106,972.00
		Total 511100 Salaries And Wages:	106,972.00
515000	Fringe Benefits Per Personnel Cost Report	18,071.00	
			18,071.00
		Total 515000 Fringe Benefits:	18,071.00
515400	Health Insurance Benefit Per Personnel Cost Report	13,302.00	
			13,302.00
		Total 515400 Health Insurance Benefit:	13,302.00
522300	Cell Phone Costs		



Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
		300.00	
		Total 522300 Cell Phone Costs:	300.00
529900	Contracted Food Costs	113,076.00	
		Total 529900 Contracted Food Costs:	113,076.00
531000	Office Supplies	200.00	
		Total 531000 Office Supplies:	200.00
531400	Equipment < \$5,000	500.00	
		Total 531400 Equipment < \$5,000:	500.00
531900	Sundry/miscellaneous	1,500.00	
		Total 531900 Sundry/miscellaneous:	1,500.00
533000	Mileage/travel	800.00	
		Total 533000 Mileage/travel:	800.00
533500	Conventions & Meetings	500.00	
		Total 533500 Conventions & Meetings:	500.00
534901	Raw Foods	1,500.00	
		Total 534901 Raw Foods:	1,500.00
534902	Consumable Supplies	7,000.00	
		Total 534902 Consumable Supplies:	7,000.00
551900	Insurance Allocation		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54601 Congregate			
		1,400.00	
		Total 551900 Insurance Allocation:	1,400.00
553200	Rentals, Office Space	7,000.00	
		Total 553200 Rentals, Office Space:	7,000.00
578408	In Kind-administration		
	County allocated Costs	6,500.00	
	Volunteer Time	18,500.00	
		Total 578408 In Kind-administration:	25,000.00
592999	Transfer Out		
	AMSO	17,580.00	
		Total 592999 Transfer Out:	17,580.00
		<b>Total expense:</b>	<b>314,701.00</b>
		<b>Total Account # 205-72-54601 Congregate Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54602 Aging Supportive Services</b>								
435515	State Aid - Adrc & Aging	59,473.00	62,448.00	57,477.00	20,158.00	64,428.00	60,816.00	60,816.00
465610	Other Revenues	1,000.00	2,923.41	2,500.00	215.47	500.00	3,586.00	3,586.00
465611	M A Reimbursement	700.00	0.00	0.00	0.00	0.00	0.00	0.00
485050	In Kind Contributions	25,045.00	16,052.00	15,000.00	3,462.00	8,000.00	14,460.00	14,460.00
<b>Total revenue without property tax:</b>		<b>86,218.00</b>	<b>81,423.41</b>	<b>74,977.00</b>	<b>23,835.47</b>	<b>72,928.00</b>	<b>78,862.00</b>	<b>78,862.00</b>
511100	Salaries And Wages	21,730.00	33,129.61	23,288.00	9,247.10	23,000.00	30,272.00	30,272.00
511200	Overtime	0.00	42.75	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	4,765.00	6,696.04	5,017.00	1,681.78	4,000.00	5,237.00	5,237.00
515400	Health Insurance Benefit	8,704.00	9,801.64	7,536.00	4,035.87	9,000.00	10,203.00	10,203.00
515700	Education/training	0.00	0.00	200.00	75.00	200.00	0.00	0.00
521200	Contracted Services	10,417.00	530.00	5,508.00	2,500.00	6,000.00	5,400.00	5,400.00
521300	Accounting & Auditing Services	712.00	0.00	0.00	0.00	0.00	0.00	0.00
522500	Telephone	500.00	96.63	500.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	893.40	500.00	0.00	100.00	0.00	0.00
531100	Postage	0.00	58.98	0.00	16.74	40.00	0.00	0.00
531200	Copies/printing	0.00	1,621.27	1,000.00	181.00	400.00	0.00	0.00
531900	Sundry/miscellaneous	216.00	3,646.52	0.00	2,818.61	6,000.00	0.00	0.00
533000	Mileage/travel	0.00	324.48	468.00	46.84	150.00	98.00	98.00
533500	Conventions & Meetings	0.00	455.41	0.00	0.00	0.00	0.00	0.00
533701	Assisted Transportation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
533900	Nonemployee Mileage	7,729.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
551900	Insurance Allocation	400.00	496.00	500.00	0.00	0.00	0.00	0.00
571700	Chore Service	5,000.00	4,655.75	5,000.00	3,169.50	5,000.00	5,000.00	5,000.00
578401	In-kind - Transportation	6,699.00	0.00	0.00	0.00	0.00	0.00	0.00
578402	In-kind - Chore	1,500.00	9,110.00	0.00	610.00	2,000.00	0.00	0.00
578403	In-kind - Assisted Transportat	900.00	0.00	0.00	0.00	0.00	0.00	0.00
578404	In Kind-other	0.00	0.00	7,760.00	0.00	0.00	0.00	0.00
578408	In Kind-administration	15,154.00	6,061.00	6,700.00	2,852.00	6,000.00	14,460.00	14,460.00
578409	In-kind - Legal	792.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	8,192.00	8,192.00
<b>Total expense:</b>		<b>86,218.00</b>	<b>77,619.48</b>	<b>74,977.00</b>	<b>27,234.44</b>	<b>72,890.00</b>	<b>78,862.00</b>	<b>78,862.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>3,803.93</b>	<b>0.00</b>	<b>-3,398.97</b>	<b>38.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54602 Aging Supportive Services			
435515	State Aid - Adrc & Aging Title III-B Grant	60,816.00	
			60,816.00
		Total 435515 State Aid - Adrc & Aging:	60,816.00
465610	Other Revenues Consumer donations	3,586.00	
			3,586.00
		Total 465610 Other Revenues:	3,586.00
485050	In Kind Contributions County Allocated Costs Volunteer Time	1,932.00 12,528.00	
			14,460.00
		Total 485050 In Kind Contributions:	14,460.00
		<b>Total revenue:</b>	<b>78,862.00</b>
511100	Salaries And Wages Per Personnel Cost Report	30,272.00	
			30,272.00
		Total 511100 Salaries And Wages:	30,272.00
515000	Fringe Benefits Per Personnel Cost Report	5,237.00	
			5,237.00
		Total 515000 Fringe Benefits:	5,237.00
515400	Health Insurance Benefit Per Personnel Cost Report	10,203.00	
			10,203.00
		Total 515400 Health Insurance Benefit:	10,203.00
521200	Contracted Services Marketing Consultant	5,400.00	
			5,400.00
		Total 521200 Contracted Services:	5,400.00
533000	Mileage/travel	98.00	
			98.00
		Total 533000 Mileage/travel:	98.00
571700	Chore Service		

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54602 Aging Supportive Services</b>			
		5,000.00	
		Total 571700 Chore Service:	5,000.00
<b>578408</b>	<b>In Kind-administration</b>		
	County Allocated Costs	1,932.00	
	Volunteer Time	12,528.00	
		Total 578408 In Kind-administration:	14,460.00
<b>592999</b>	<b>Transfer Out</b>		
	AMSO	8,192.00	
		Total 592999 Transfer Out:	8,192.00
		<b>Total expense:</b>	<b>78,862.00</b>
		<b>Total Account # 205-72-54602 Aging Supportive Services Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54603 Home Delivered Meals</b>								
435515	State Aid - Adrc & Aging	41,907.00	41,853.00	40,275.00	9,867.00	40,583.00	40,216.00	40,216.00
435517	State Aid - Nsip	22,584.00	26,712.00	11,223.00	15,493.00	20,978.00	11,223.00	11,223.00
465610	Other Revenues	209,085.00	159,116.45	170,000.00	67,893.25	170,000.00	186,270.00	186,270.00
485050	In Kind Contributions	12,835.00	40,043.50	50,000.00	11,498.00	30,000.00	50,000.00	50,000.00
493000	Fund Balance Applied	0.00	0.00	46,666.00	0.00	46,666.00	47,000.00	47,000.00
<b>Total revenue without property tax:</b>		<b>286,411.00</b>	<b>267,724.95</b>	<b>318,164.00</b>	<b>104,751.25</b>	<b>308,227.00</b>	<b>334,709.00</b>	<b>334,709.00</b>
411100	General Property Taxes	17,338.00	17,338.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>303,749.00</b>	<b>285,062.95</b>	<b>318,164.00</b>	<b>104,751.25</b>	<b>308,227.00</b>	<b>334,709.00</b>	<b>334,709.00</b>
511100	Salaries And Wages	36,527.00	34,256.04	42,743.00	19,175.48	38,000.00	51,160.00	51,160.00
515000	Fringe Benefits	7,898.00	7,377.97	9,326.00	3,762.74	7,000.00	8,943.00	8,943.00
515400	Health Insurance Benefit	8,151.00	1,512.63	3,823.00	8,794.70	18,000.00	18,934.00	18,934.00
521200	Contracted Services	100.00	0.00	300.00	0.00	0.00	0.00	0.00
521300	Accounting & Auditing Services	724.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	300.00	0.00	220.00	300.00	300.00
522500	Telephone	0.00	187.05	0.00	94.63	0.00	0.00	0.00
529900	Contracted Food Costs	0.00	147,326.76	168,372.00	75,843.46	165,000.00	151,354.00	151,354.00
530100	Adjustments/budget Corrections	196,600.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	306.31	0.00	0.00	0.00	200.00	200.00
531400	Equipment < \$5,000	0.00	0.00	0.00	658.63	1,000.00	500.00	500.00
531900	Sundry/miscellaneous	0.00	1,141.63	1,800.00	33.75	200.00	1,000.00	1,000.00
533000	Mileage/travel	500.00	107.06	500.00	0.00	300.00	0.00	0.00
533900	Nonemployee Mileage	10,000.00	24,484.96	20,400.00	10,820.94	22,000.00	21,477.00	21,477.00
534901	Raw Foods	10,000.00	1,596.29	2,000.00	50.46	500.00	1,800.00	1,800.00
534902	Consumable Supplies	16,014.00	7,874.15	12,000.00	6,330.25	12,000.00	7,500.00	7,500.00
551900	Insurance Allocation	500.00	620.00	600.00	0.00	600.00	800.00	800.00
553200	Rentals, Office Space	2,900.00	4,868.10	6,000.00	1,589.50	6,000.00	5,000.00	5,000.00
578408	In Kind-administration	3,835.00	2,148.00	2,200.00	928.00	2,000.00	50,000.00	50,000.00
578410	In-kind - Hdm	9,000.00	43,354.50	47,800.00	10,570.00	18,000.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	15,741.00	15,741.00
595000	Expenditure Transfer	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>303,749.00</b>	<b>277,161.45</b>	<b>318,164.00</b>	<b>138,652.54</b>	<b>290,820.00</b>	<b>334,709.00</b>	<b>334,709.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>7,901.50</b>	<b>0.00</b>	<b>-33,901.29</b>	<b>17,407.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54603 Home Delivered Meals</b>			
435515	State Aid - Adrc & Aging Title III-C-2 Grant	40,216.00	
			40,216.00
		Total 435515 State Aid - Adrc & Aging:	40,216.00
435517	State Aid - Nsip NSIP Grant	11,223.00	
			11,223.00
		Total 435517 State Aid - Nsip:	11,223.00
465610	Other Revenues Consumer Donations	186,270.00	
			186,270.00
		Total 465610 Other Revenues:	186,270.00
485050	In Kind Contributions County Allocated Costs Volunteer Time	15,000.00 35,000.00	
			50,000.00
		Total 485050 In Kind Contributions:	50,000.00
493000	Fund Balance Applied Prior Year Program Income	47,000.00	
			47,000.00
		Total 493000 Fund Balance Applied:	47,000.00
		<b>Total revenue:</b>	<b>334,709.00</b>
511100	Salaries And Wages Per Personnel Cost Report	51,160.00	
			51,160.00
		Total 511100 Salaries And Wages:	51,160.00
515000	Fringe Benefits Per Personnel Cost Report	8,943.00	
			8,943.00
		Total 515000 Fringe Benefits:	8,943.00
515400	Health Insurance Benefit Per Personnel Cost Report	18,934.00	
			18,934.00
		Total 515400 Health Insurance Benefit:	18,934.00
522300	Cell Phone Costs		

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54603 Home Delivered Meals			
		300.00	
		Total 522300 Cell Phone Costs:	300.00
529900	Contracted Food Costs	151,354.00	
		Total 529900 Contracted Food Costs:	151,354.00
531000	Office Supplies	200.00	
		Total 531000 Office Supplies:	200.00
531400	Equipment < \$5,000	500.00	
		Total 531400 Equipment < \$5,000:	500.00
531900	Sundry/miscellaneous	1,000.00	
		Total 531900 Sundry/miscellaneous:	1,000.00
533900	Nonemployee Mileage Home Delivered Meal Drivers	21,477.00	
		Total 533900 Nonemployee Mileage:	21,477.00
534901	Raw Foods	1,800.00	
		Total 534901 Raw Foods:	1,800.00
534902	Consumable Supplies	7,500.00	
		Total 534902 Consumable Supplies:	7,500.00
551900	Insurance Allocation	800.00	
		Total 551900 Insurance Allocation:	800.00
553200	Rentals, Office Space		



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54603 Home Delivered Meals</b>			
		5,000.00	
			<hr/>
		Total 553200 Rentals, Office Space:	5,000.00
<b>578408</b>	<b>In Kind-administration</b>		
	County Allocated Costs	15,000.00	
	Volunteer Time	35,000.00	
			<hr/>
		Total 578408 In Kind-administration:	50,000.00
<b>592999</b>	<b>Transfer Out</b>		
	AMSO	15,741.00	
			<hr/>
		Total 592999 Transfer Out:	15,741.00
			<hr/>
		<b>Total expense:</b>	<b>334,709.00</b>
			<hr/>
		<b>Total Account # 205-72-54603 Home Delivered Meals Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54605 Senior Community Services - St</b>								
435515	State Aid - Adrc & Aging	8,288.00	8,288.00	8,288.00	-278.00	8,288.00	8,288.00	8,288.00
485050	In Kind Contributions	5,959.00	7,508.00	12,000.00	308.00	1,800.00	9,300.00	9,300.00
<b>Total revenue without property tax:</b>		<b>14,247.00</b>	<b>15,796.00</b>	<b>20,288.00</b>	<b>30.00</b>	<b>10,088.00</b>	<b>17,588.00</b>	<b>17,588.00</b>
529902	Home-delivered Meals	5,574.00	5,627.80	0.00	0.00	0.00	0.00	0.00
533900	Nonemployee Mileage	2,714.00	2,660.20	8,288.00	0.00	8,288.00	8,288.00	8,288.00
578410	In-kind - Hdm	4,000.00	1,162.00	11,700.00	0.00	1,500.00	0.00	0.00
579800	In-kind - Admin	959.00	216.00	300.00	308.00	300.00	9,300.00	9,300.00
598000	Indirect Cost Allocation	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>14,247.00</b>	<b>9,666.00</b>	<b>20,288.00</b>	<b>308.00</b>	<b>10,088.00</b>	<b>17,588.00</b>	<b>17,588.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>6,130.00</b>	<b>0.00</b>	<b>-278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54605 Senior Community Services - St			
435515	State Aid - Adrc & Aging Senior Community Services Grant	8,288.00	
		Total 435515 State Aid - Adrc & Aging:	8,288.00
485050	In Kind Contributions County Allocated Costs Volunteer Time	5,000.00 4,300.00	
		Total 485050 In Kind Contributions:	9,300.00
		<b>Total revenue:</b>	<b>17,588.00</b>
533900	Nonemployee Mileage Home Delivered Meal Drivers	8,288.00	
		Total 533900 Nonemployee Mileage:	8,288.00
579800	In-kind - Admin County Allocated Costs Volunteer Time	5,000.00 4,300.00	
		Total 579800 In-kind - Admin:	9,300.00
		<b>Total expense:</b>	<b>17,588.00</b>
		<b>Total Account # 205-72-54605 Senior Community Services - St Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>								
435515	State Aid - Adrc & Aging	26,309.00	28,944.00	25,299.00	8,818.00	26,324.00	26,083.00	26,083.00
485050	In Kind Contributions	15,792.00	8,059.00	9,000.00	3,776.00	11,000.00	9,000.00	9,000.00
<b>Total revenue without property tax:</b>		<b>42,101.00</b>	<b>37,003.00</b>	<b>34,299.00</b>	<b>12,594.00</b>	<b>37,324.00</b>	<b>35,083.00</b>	<b>35,083.00</b>
533701	Assisted Transportation	0.00	797.68	0.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	22,309.00	25,828.32	22,024.00	11,551.95	22,916.00	22,808.00	22,808.00
533900	Nonemployee Mileage	1,000.00	434.00	0.00	0.00	0.00	0.00	0.00
571700	Chore Service	3,000.00	1,884.00	3,275.00	770.00	3,408.00	3,275.00	3,275.00
578400	In-kind - I & A	9,720.00	0.00	0.00	0.00	0.00	0.00	0.00
578402	In-kind - Chore	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
578404	In Kind-other	0.00	0.00	6,000.00	0.00	8,000.00	0.00	0.00
579800	In-kind - Admin	6,072.00	8,772.00	0.00	3,776.00	0.00	9,000.00	9,000.00
<b>Total expense:</b>		<b>42,101.00</b>	<b>37,716.00</b>	<b>34,299.00</b>	<b>16,097.95</b>	<b>37,324.00</b>	<b>35,083.00</b>	<b>35,083.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-713.00</b>	<b>0.00</b>	<b>-3,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54606 Family Caregiver Support III-E</b>			
435515	State Aid - Adrc & Aging Title III-E Grant	26,083.00	
			26,083.00
		Total 435515 State Aid - Adrc & Aging:	26,083.00
485050	<b>In Kind Contributions</b> County Allocated costs Volunteer Time	5,000.00 4,000.00	
			9,000.00
		Total 485050 In Kind Contributions:	9,000.00
		<b>Total revenue:</b>	<b>35,083.00</b>
533803	<b>Temporary Respite</b>	22,808.00	
			22,808.00
		Total 533803 Temporary Respite:	22,808.00
571700	<b>Chore Service</b>	3,275.00	
			3,275.00
		Total 571700 Chore Service:	3,275.00
579800	<b>In-kind - Admin</b> County Allocated costs Volunteer Time	5,000.00 4,000.00	
			9,000.00
		Total 579800 In-kind - Admin:	9,000.00
		<b>Total expense:</b>	<b>35,083.00</b>
		<b>Total Account # 205-72-54606 Family Caregiver Support III-E Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54607 State Benefit Specialist</b>								
435515	State Aid - Adrc & Aging	28,215.00	28,176.00	28,215.00	12,410.00	28,215.00	28,215.00	28,215.00
485050	In Kind Contributions	5,046.00	3,144.00	3,000.00	1,344.00	4,000.00	3,000.00	3,000.00
<b>Total revenue without property tax:</b>		<b>33,261.00</b>	<b>31,320.00</b>	<b>31,215.00</b>	<b>13,754.00</b>	<b>32,215.00</b>	<b>31,215.00</b>	<b>31,215.00</b>
511100	Salaries And Wages	17,950.00	18,463.07	17,474.00	4,498.11	19,615.00	16,636.00	16,636.00
511200	Overtime	0.00	286.49	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	3,948.00	4,062.58	3,946.00	1,014.99	4,400.00	2,914.00	2,914.00
515400	Health Insurance Benefit	4,499.00	4,438.39	3,768.00	806.68	3,500.00	3,591.00	3,591.00
521200	Contracted Services	1,818.00	181.00	477.00	0.00	0.00	0.00	0.00
522500	Telephone	0.00	0.00	150.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	325.98	1,000.00	0.00	200.00	0.00	0.00
533000	Mileage/travel	0.00	307.27	800.00	98.52	300.00	109.00	109.00
533500	Conventions & Meetings	0.00	111.97	600.00	75.00	200.00	0.00	0.00
578408	In Kind-administration	5,046.00	3,144.00	3,000.00	1,344.00	4,000.00	3,000.00	3,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	4,965.00	4,965.00
<b>Total expense:</b>		<b>33,261.00</b>	<b>31,320.75</b>	<b>31,215.00</b>	<b>7,837.30</b>	<b>32,215.00</b>	<b>31,215.00</b>	<b>31,215.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.75</b>	<b>0.00</b>	<b>5,916.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
435515	State Aid - Adrc & Aging State Elder Benefit Specialist Grant	28,215.00	
			28,215.00
		Total 435515 State Aid - Adrc & Aging:	28,215.00
485050	In Kind Contributions County Allocated Costs	3,000.00	
			3,000.00
		Total 485050 In Kind Contributions:	3,000.00
		<b>Total revenue:</b>	<b>31,215.00</b>
511100	Salaries And Wages Per Personnel Cost Report	16,636.00	
			16,636.00
		Total 511100 Salaries And Wages:	16,636.00
515000	Fringe Benefits Per Personnel Cost Report	2,914.00	
			2,914.00
		Total 515000 Fringe Benefits:	2,914.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,591.00	
			3,591.00
		Total 515400 Health Insurance Benefit:	3,591.00
533000	Mileage/travel	109.00	
			109.00
		Total 533000 Mileage/travel:	109.00
578408	In Kind-administration County Allocated Costs	3,000.00	
			3,000.00
		Total 578408 In Kind-administration:	3,000.00
592999	Transfer Out AMSO	4,965.00	
			4,965.00
		Total 592999 Transfer Out:	4,965.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54607 State Benefit Specialist			
		Total expense:	<u>31,215.00</u>
		Total Account # 205-72-54607 State Benefit Specialist Detail:	<u>0.00</u>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>								
435515	State Aid - Adrc & Aging	4,330.00	4,341.00	4,344.00	1,086.00	4,341.00	4,736.00	4,736.00
485050	In Kind Contributions	320.00	504.00	300.00	168.00	900.00	900.00	900.00
<b>Total revenue without property tax:</b>		<b>4,650.00</b>	<b>4,845.00</b>	<b>4,644.00</b>	<b>1,254.00</b>	<b>5,241.00</b>	<b>5,636.00</b>	<b>5,636.00</b>
511100	Salaries And Wages	2,771.00	0.00	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	610.00	0.00	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	568.00	0.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	1,782.20	0.00	4,341.00	4,341.00	4,736.00	4,736.00
521229	Peer Counseling	116.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	265.00	60.95	1,000.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	0.00	50.00	0.00	0.00	0.00	0.00
531200	Copies/printing	0.00	250.00	3,294.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	2,247.85	0.00	823.44	0.00	0.00	0.00
578408	In Kind-administration	320.00	0.00	300.00	0.00	900.00	900.00	900.00
578410	In-kind - Hdm	0.00	462.00	0.00	168.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>4,650.00</b>	<b>4,803.00</b>	<b>4,644.00</b>	<b>5,332.44</b>	<b>5,241.00</b>	<b>5,636.00</b>	<b>5,636.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>42.00</b>	<b>0.00</b>	<b>-4,078.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 205-72-54608 Health Promotion &amp; Disease Pre</b>			
435515	State Aid - Adrc & Aging Title III-D Grant	4,736.00	
			4,736.00
		Total 435515 State Aid - Adrc & Aging:	4,736.00
485050	<b>In Kind Contributions</b> County Allocated Costs	900.00	
			900.00
		Total 485050 In Kind Contributions:	900.00
		<b>Total revenue:</b>	<b>5,636.00</b>
521200	<b>Contracted Services</b> Care Transistions	4,736.00	
			4,736.00
		Total 521200 Contracted Services:	4,736.00
578408	<b>In Kind-administration</b> County Costs Allocations	900.00	
			900.00
		Total 578408 In Kind-administration:	900.00
		<b>Total expense:</b>	<b>5,636.00</b>
		<b>Total Account # 205-72-54608 Health Promotion &amp; Disease Pre Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54610 Rutledge Charities</b>								
465610	Other Revenues	4,000.00	6,815.00	5,400.00	6,572.00	6,700.00	6,500.00	6,500.00
	<b>Total revenue without property tax:</b>	<b>4,000.00</b>	<b>6,815.00</b>	<b>5,400.00</b>	<b>6,572.00</b>	<b>6,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
533804	Family Caregiver-volunteer Coo	4,000.00	4,665.43	5,400.00	2,317.08	6,700.00	6,500.00	6,500.00
	<b>Total expense:</b>	<b>4,000.00</b>	<b>4,665.43</b>	<b>5,400.00</b>	<b>2,317.08</b>	<b>6,700.00</b>	<b>6,500.00</b>	<b>6,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>2,149.57</b>	<b>0.00</b>	<b>4,254.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54610 Rutledge Charities			
465610	Other Revenues		
	Rutledge Charities	6,000.00	
	Consumer Donations	500.00	
	Total 465610 Other Revenues:		6,500.00
	<b>Total revenue:</b>		<b>6,500.00</b>
533804	Family Caregiver-volunteer Coo	6,500.00	
	Total 533804 Family Caregiver-volunteer Coo:		6,500.00
	<b>Total expense:</b>		<b>6,500.00</b>
	<b>Total Account # 205-72-54610 Rutledge Charities Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54611 St. Health Ins Program (SHIP)</b>								
435515	State Aid - Adrc & Aging	5,225.00	7,718.00	5,000.00	2,531.00	5,000.00	8,750.00	8,750.00
	<b>Total revenue without property tax:</b>	<b>5,225.00</b>	<b>7,718.00</b>	<b>5,000.00</b>	<b>2,531.00</b>	<b>5,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
511100	Salaries And Wages	3,562.00	5,337.50	3,438.00	3,305.27	3,305.27	5,166.00	5,166.00
511200	Overtime	0.00	55.89	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	784.00	1,177.82	776.00	786.12	786.12	905.00	905.00
515400	Health Insurance Benefit	730.00	1,058.20	741.00	868.62	868.62	1,115.00	1,115.00
531000	Office Supplies	149.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	89.25	45.00	39.99	39.99	22.00	22.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	1,542.00	1,542.00
	<b>Total expense:</b>	<b>5,225.00</b>	<b>7,718.66</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,750.00</b>	<b>8,750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-0.66</b>	<b>0.00</b>	<b>-2,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
435515	State Aid - Adrc & Aging SHIP Grant	8,750.00	
	Total 435515 State Aid - Adrc & Aging:		8,750.00
	<b>Total revenue:</b>		<b>8,750.00</b>
511100	Salaries And Wages Per Personnel Cost Report	5,166.00	
	Total 511100 Salaries And Wages:		5,166.00
515000	Fringe Benefits Per Personnel Cost Report	905.00	
	Total 515000 Fringe Benefits:		905.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,115.00	
	Total 515400 Health Insurance Benefit:		1,115.00
533000	Mileage/travel	22.00	
	Total 533000 Mileage/travel:		22.00
592999	Transfer Out AMSO	1,542.00	
	Total 592999 Transfer Out:		1,542.00
	<b>Total expense:</b>		<b>8,750.00</b>
	<b>Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst</b>								
435515	State Aid - Adrc & Aging	8,006.00	7,285.00	6,065.00	0.00	5,790.00	9,097.00	9,097.00
<b>Total revenue without property tax:</b>		<b>8,006.00</b>	<b>7,285.00</b>	<b>6,065.00</b>	<b>0.00</b>	<b>5,790.00</b>	<b>9,097.00</b>	<b>9,097.00</b>
511100	Salaries And Wages	5,541.00	4,848.17	4,174.00	3,968.96	3,968.96	5,373.00	5,373.00
515000	Fringe Benefits	1,220.00	1,030.45	943.00	924.95	924.95	941.00	941.00
515400	Health Insurance Benefit	1,136.00	1,386.70	900.00	862.09	862.09	1,160.00	1,160.00
531000	Office Supplies	92.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	17.00	20.00	48.00	34.00	34.00	19.00	19.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	1,604.00	1,604.00
<b>Total expense:</b>		<b>8,006.00</b>	<b>7,285.32</b>	<b>6,065.00</b>	<b>5,790.00</b>	<b>5,790.00</b>	<b>9,097.00</b>	<b>9,097.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.32</b>	<b>0.00</b>	<b>-5,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
435515	State Aid - Adrc & Aging SPAP Grant	9,097.00	
			9,097.00
		Total 435515 State Aid - Adrc & Aging:	9,097.00
		<b>Total revenue:</b>	<b>9,097.00</b>
511100	Salaries And Wages Per Personnel Cost Report	5,373.00	
			5,373.00
		Total 511100 Salaries And Wages:	5,373.00
515000	Fringe Benefits Per Personnel Cost Report	941.00	
			941.00
		Total 515000 Fringe Benefits:	941.00
515400	Health Insurance Benefit Per Personnel Cost Report	1,160.00	
			1,160.00
		Total 515400 Health Insurance Benefit:	1,160.00
531900	Sundry/miscellaneous	19.00	
			19.00
		Total 531900 Sundry/miscellaneous:	19.00
592999	Transfer Out AMSO	1,604.00	
			1,604.00
		Total 592999 Transfer Out:	1,604.00
		<b>Total expense:</b>	<b>9,097.00</b>
		<b>Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54613 85-21 Transportation</b>								
435515	State Aid - Adrc & Aging	159,121.00	177,517.36	163,100.00	159,727.00	159,727.00	163,100.00	163,100.00
465610	Other Revenues	0.00	555.00	0.00	270.00	500.00	1,000.00	1,000.00
<b>Total revenue without property tax:</b>		<b>159,121.00</b>	<b>178,072.36</b>	<b>163,100.00</b>	<b>159,997.00</b>	<b>160,227.00</b>	<b>164,100.00</b>	<b>164,100.00</b>
411100	General Property Taxes	31,284.00	31,284.00	32,620.00	32,620.00	32,620.00	37,691.00	37,691.00
<b>Total revenue with property tax:</b>		<b>190,405.00</b>	<b>209,356.36</b>	<b>195,720.00</b>	<b>192,617.00</b>	<b>192,847.00</b>	<b>201,791.00</b>	<b>201,791.00</b>
511100	Salaries And Wages	29,530.00	34,063.91	37,332.00	20,440.80	40,000.00	28,190.00	28,190.00
515000	Fringe Benefits	35,103.00	19,817.72	19,976.00	3,633.11	7,200.00	10,693.00	10,693.00
515400	Health Insurance Benefit	15,674.00	9,309.30	8,038.00	9,289.03	19,000.00	15,841.00	15,841.00
530000	Program Expenditures	108,098.00	127,809.12	130,374.00	52,812.51	125,900.00	124,885.00	124,885.00
533000	Mileage/travel	0.00	1,959.17	0.00	598.58	800.00	0.00	0.00
533500	Conventions & Meetings	0.00	30.00	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	22,182.00	22,182.00
595000	Expenditure Transfer	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>190,405.00</b>	<b>192,989.22</b>	<b>195,720.00</b>	<b>86,774.03</b>	<b>192,900.00</b>	<b>201,791.00</b>	<b>201,791.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>16,367.14</b>	<b>0.00</b>	<b>105,842.97</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes County Levy	37,691.00	
			37,691.00
		Total 411100 General Property Taxes:	37,691.00
435515	State Aid - Adrc & Aging 85.21 Grant	163,100.00	
			163,100.00
		Total 435515 State Aid - Adrc & Aging:	163,100.00
465610	Other Revenues Consumer Donations	1,000.00	
			1,000.00
		Total 465610 Other Revenues:	1,000.00
		<b>Total revenue:</b>	<b>201,791.00</b>
511100	Salaries And Wages Per Personnel Cost Report	28,190.00	
			28,190.00
		Total 511100 Salaries And Wages:	28,190.00
515000	Fringe Benefits Per Personnel Cost Report	10,693.00	
			10,693.00
		Total 515000 Fringe Benefits:	10,693.00
515400	Health Insurance Benefit Per Personnel Cost Report	15,841.00	
			15,841.00
		Total 515400 Health Insurance Benefit:	15,841.00
530000	Program Expenditures	124,885.00	
			124,885.00
		Total 530000 Program Expenditures:	124,885.00
592999	Transfer Out AMSO	22,182.00	
			22,182.00
		Total 592999 Transfer Out:	22,182.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54613 85-21 Transportation			
		Total expense:	<u>201,791.00</u>
		Total Account # 205-72-54613 85-21 Transportation Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54614 Alzheimers Family Caregiver Su</b>								
435515	State Aid - ADRC & Aging	0.00	17,152.00	17,981.00	5,814.00	17,981.00	18,003.00	18,003.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>17,152.00</b>	<b>17,981.00</b>	<b>5,814.00</b>	<b>17,981.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
511100	Salary & Wages	0.00	1,572.72	1,082.00	682.11	1,082.00	792.00	792.00
515000	Fringe Benefits	0.00	289.33	200.00	79.65	200.00	138.00	138.00
515400	Health Insurance Benefits	0.00	426.08	405.00	167.71	405.00	352.00	352.00
515700	Education/Training	0.00	210.00	500.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	100.00	1,500.00	0.00	0.00	0.00	0.00
533803	Temporary Respite	0.00	14,553.87	14,294.00	3,807.62	15,800.00	12,889.00	12,889.00
571700	Chore Service	0.00	0.00	0.00	0.00	500.00	3,640.00	3,640.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	192.00	192.00
<b>Total expense:</b>		<b>0.00</b>	<b>17,152.00</b>	<b>17,981.00</b>	<b>4,737.09</b>	<b>17,987.00</b>	<b>18,003.00</b>	<b>18,003.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,076.91</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 205-72-54614	Alzheimers Family Caregiver Su		
435515	State Aid - ADRC & Aging AFCSP Grant	18,003.00	
			<hr/>
	Total 435515 State Aid - ADRC & Aging:		18,003.00
			<hr/>
	<b>Total revenue:</b>		<b>18,003.00</b>
511100	Salary & Wages Per Personnel Cost Report	792.00	
			<hr/>
	Total 511100 Salary & Wages:		792.00
515000	Fringe Benefits Per Personnel Cost Report	138.00	
			<hr/>
	Total 515000 Fringe Benefits:		138.00
515400	Health Insurance Benefits Per Personnel Cost Report	352.00	
			<hr/>
	Total 515400 Health Insurance Benefits:		352.00
533803	Temporary Respite	12,889.00	
			<hr/>
	Total 533803 Temporary Respite:		12,889.00
571700	Chore Service	3,640.00	
			<hr/>
	Total 571700 Chore Service:		3,640.00
592999	Transfer Out AMSO	192.00	
			<hr/>
	Total 592999 Transfer Out:		192.00
			<hr/>
	<b>Total expense:</b>		<b>18,003.00</b>
			<hr/>
	<b>Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 205-72-54615 MIPPA</b>								
435515	State Aid - ADRC & Aging	0.00	4,039.00	6,158.00	516.00	8,277.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,039.00</b>	<b>6,158.00</b>	<b>516.00</b>	<b>8,277.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salary and Wages	0.00	2,957.18	4,092.00	4,542.03	5,270.00	0.00	0.00
515000	Fringe Benefits	0.00	638.03	924.00	933.64	1,050.00	0.00	0.00
515400	Health Insurance Benefit	0.00	194.23	882.00	1,358.79	1,550.00	0.00	0.00
531200	Copies /Printing	0.00	250.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	0.00	0.00	4.07	10.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	260.00	335.48	400.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>4,039.44</b>	<b>6,158.00</b>	<b>7,174.01</b>	<b>8,280.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-0.44</b>	<b>0.00</b>	<b>-6,658.01</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 207-92-51606 Chipp County Shelter Care Oper</b>								
482010	Rental/lease Income	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,400.00	0.00	3,400.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>3,200.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
522100	Sewer & Water	200.00	0.00	200.00	0.00	0.00	0.00	0.00
522400	Gas	550.00	0.00	1,500.00	0.00	0.00	0.00	0.00
522600	Electric	350.00	0.00	700.00	0.00	0.00	0.00	0.00
530000	Program Expenditures	100.00	804.06	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>3,200.00</b>	<b>804.06</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-804.06</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-75-54300 Agency Mang/Overhead</b>								
435601	DHS allocation	0.00	15,166.00	0.00	0.00	0.00	0.00	0.00
435800	State Grant Revenue	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
466000	Misc Administrative Collection	0.00	3,009.77	0.00	179.70	195.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>43,175.77</b>	<b>0.00</b>	<b>179.70</b>	<b>195.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	248,168.80	320,973.00	152,085.49	301,890.39	380,414.00	380,414.00
514100	Per Diem/mileage - Committee	0.00	4,264.21	4,800.00	1,186.22	2,460.10	4,800.00	4,800.00
515000	Fringe Benefits	0.00	46,792.55	56,946.00	26,493.16	52,650.60	65,114.00	65,114.00
515400	Health Insurance Benefit	0.00	53,791.69	75,977.00	37,411.18	74,260.53	103,498.00	103,498.00
515700	Education/training	0.00	3,260.86	11,400.00	1,445.06	2,680.23	11,526.00	11,526.00
521200	Contracted Services	0.00	790,360.66	661,977.00	242,254.91	410,097.98	742,637.00	742,637.00
522500	Telephone	0.00	3,419.83	10,000.00	1,619.39	2,776.10	7,500.00	7,500.00
531000	Office Supplies	0.00	6,907.67	15,000.00	5,479.09	10,628.28	20,000.00	20,000.00
531100	Postage	0.00	6,261.77	12,000.00	3,987.74	6,836.13	9,500.00	9,500.00
531200	Copies/printing	0.00	276.70	3,600.00	756.59	1,297.01	3,800.00	3,800.00
531400	Equipment < \$5,000	0.00	0.00	11,000.00	6,616.93	11,714.45	12,700.00	12,700.00
531900	Sundry/miscellaneous	0.00	-1,580.31	15,500.00	65.00	111.43	17,465.00	17,465.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	300.00	0.00	0.00
533000	Mileage/travel	0.00	34,355.60	36,000.00	11,756.31	20,227.01	36,000.00	36,000.00
533500	Conventions & Meetings	0.00	144.70	250.00	95.66	201.75	1,500.00	1,500.00
551900	Insurance Allocation	0.00	25,775.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
581000	Capital Equipment > \$5,000	0.00	157,119.72	0.00	0.00	0.00	0.00	0.00
595000	Expenditure transfer	0.00	0.00	9,162.00	0.00	9,162.00	9,162.00	9,162.00
595200	Amso Expenditure Transfer	0.00	-430,499.01	-647,783.00	-183,225.49	-647,783.00	-735,290.00	-735,290.00
598000	Indirect Cost Allocation	0.00	-106,369.00	0.00	-46,930.75	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>842,451.44</b>	<b>623,802.00</b>	<b>261,096.49</b>	<b>286,510.99</b>	<b>717,326.00</b>	<b>717,326.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-799,275.67</b>	<b>-623,802.00</b>	<b>-260,916.79</b>	<b>-286,315.99</b>	<b>-717,326.00</b>	<b>-717,326.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300 Agency Mang/Overhead			
511100	Salaries And Wages Per Personnel Cost Report	380,414.00	
			380,414.00
		Total 511100 Salaries And Wages:	380,414.00
514100	Per Diem/mileage - Committee Board Per Diem & Mileage	4,800.00	
			4,800.00
		Total 514100 Per Diem/mileage - Committee:	4,800.00
515000	Fringe Benefits Per Personnel Cost Report	65,114.00	
			65,114.00
		Total 515000 Fringe Benefits:	65,114.00
515400	Health Insurance Benefit Per Personnel Cost Report	103,498.00	
			103,498.00
		Total 515400 Health Insurance Benefit:	103,498.00
515700	Education/training Education & Training	11,526.00	
			11,526.00
		Total 515700 Education/training:	11,526.00
521200	Contracted Services 112 Interpreters 702 Wissis \$6000, Netsmart \$50000, Marketing consultant, \$10800, Performance Rep. \$5000 003 System Enhancement 004 LTC BCA Payment	3,000.00 71,800.00 56,807.00 611,030.00	
			742,637.00
		Total 521200 Contracted Services:	742,637.00
522500	Telephone Telephone	7,500.00	
			7,500.00
		Total 522500 Telephone:	7,500.00
531000	Office Supplies Office Supplies	20,000.00	
			20,000.00
		Total 531000 Office Supplies:	20,000.00
531100	Postage		

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300	Agency Mang/Overhead		
	Postage	9,500.00	
			<hr/>
		Total 531100 Postage:	9,500.00
531200	<b>Copies/printing</b>		
	Printing/Copies	3,800.00	
			<hr/>
		Total 531200 Copies/printing:	3,800.00
531400	<b>Equipment &lt; \$5,000</b>		
	Admin-Equipment , \$5000	12,700.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	12,700.00
531900	<b>Sundry/miscellaneous</b>		
	Sundry/Miscellaneous	17,465.00	
			<hr/>
		Total 531900 Sundry/miscellaneous:	17,465.00
533000	<b>Mileage/travel</b>		
	Admin Travel	36,000.00	
			<hr/>
		Total 533000 Mileage/travel:	36,000.00
533500	<b>Conventions &amp; Meetings</b>		
	Conventions/Meetings	1,500.00	
			<hr/>
		Total 533500 Conventions & Meetings:	1,500.00
551900	<b>Insurance Allocation</b>		
	Admin Insurance Allocation	27,000.00	
			<hr/>
		Total 551900 Insurance Allocation:	27,000.00
595000	<b>Expenditure transfer</b>		
	Expenditure Transfer	9,162.00	
			<hr/>
		Total 595000 Expenditure transfer:	9,162.00
595200	<b>Amso Expenditure Transfer</b>		
	Admin Amso Expenditure Transfer	-735,290.00	
			<hr/>
		Total 595200 Amso Expenditure Transfer:	-735,290.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-75-54300	Agency Mang/Overhead		
		<b>Total expense:</b>	<u>717,326.00</u>
		<b>Total Account # 208-75-54300 Agency Mang/Overhead Detail:</b>	<u>-717,326.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54301 Outpatient Mental Health Servi</b>								
466010	Outpatient Mh Services	0.00	346.35	6,600.00	399.50	4,500.00	500.00	200,500.00
474600	Indirect Cost Allocation Rev	0.00	0.00	2,408.00	0.00	2,408.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>346.35</b>	<b>9,008.00</b>	<b>399.50</b>	<b>6,908.00</b>	<b>500.00</b>	<b>200,500.00</b>
511100	Salaries And Wages	0.00	9,057.77	12,264.00	4,274.07	8,257.75	8,169.00	82,230.36
515000	Fringe Benefits	0.00	1,863.07	2,534.00	828.02	1,597.71	915.00	14,097.92
515400	Health Insurance Benefit	0.00	3,100.86	4,497.00	1,683.66	3,201.63	1,705.00	23,113.00
521200	Contracted Services	0.00	-8.50	3,000.00	0.00	0.00	3,000.00	94,347.72
532400	Memberships & Dues	0.00	89.00	0.00	575.00	664.00	0.00	0.00
533000	Mileage/travel	0.00	0.00	0.00	400.00	685.71	0.00	0.00
595200	Amso Expenditure Transfer	0.00	819.56	2,431.00	363.48	2,431.00	1,244.00	1,244.00
598000	Indirect Cost Allocation	0.00	910.87	2,408.00	485.30	2,408.00	1,092.00	1,092.00
<b>Total expense:</b>		<b>0.00</b>	<b>15,832.63</b>	<b>27,134.00</b>	<b>8,609.53</b>	<b>19,245.80</b>	<b>16,125.00</b>	<b>216,125.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-15,486.28</b>	<b>-18,126.00</b>	<b>-8,210.03</b>	<b>-12,337.80</b>	<b>-15,625.00</b>	<b>-15,625.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301 Outpatient Mental Health Servi			
466010	Outpatient Mh Services		
	9/18/12 per Administrator - Add MH Operations Admin	500.00 200,000.00	
	Total 466010 Outpatient Mh Services:		200,500.00
	<b>Total revenue:</b>		<b>200,500.00</b>
511100	Salaries And Wages		
	Per Personnel Cost Report	8,169.00	
	9/18/12 per Administrator - Add MH Operations Admin	74,061.36	
	Total 511100 Salaries And Wages:		82,230.36
515000	Fringe Benefits		
	Per Personnel Cost Report	915.00	
	9/18/12 per Administrator - Add MH Operations Admin	13,182.92	
	Total 515000 Fringe Benefits:		14,097.92
515400	Health Insurance Benefit		
	9/18/12 per Administrator - Add MH Operations Admin	21,408.00	
	Per Personnel Cost Report	1,705.00	
	Total 515400 Health Insurance Benefit:		23,113.00
521200	Contracted Services		
	527 Psychologist	3,000.00	
	9/18/12 per Administrator - Add MH Operations Admin	91,347.72	
	Total 521200 Contracted Services:		94,347.72
595200	Amso Expenditure Transfer		
	Amso	1,244.00	
	Total 595200 Amso Expenditure Transfer:		1,244.00
598000	Indirect Cost Allocation		
	Indirect	1,092.00	
	Total 598000 Indirect Cost Allocation:		1,092.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54301	Outpatient Mental Health Servi	Total expense:	216,125.00
Total Account # 208-76-54301 Outpatient Mental Health Servi Detail:			-15,625.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54302 Emergency Placements</b>								
466020	Emergency Adult Family Home	0.00	0.00	700.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	-4,214.60	35,000.00	0.00	10,971.43	35,000.00	35,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-4,214.60</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,971.43</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>4,214.60</b>	<b>-34,300.00</b>	<b>0.00</b>	<b>-10,971.43</b>	<b>-35,000.00</b>	<b>-35,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54302 Emergency Placements			
521200	Contracted Services		
	501 Crisis Services	35,000.00	
			<hr/>
		Total 521200 Contracted Services:	35,000.00
			<hr/>
		<b>Total expense:</b>	<b>35,000.00</b>
			<hr/>
		<b>Total Account # 208-76-54302 Emergency Placements Detail:</b>	<b>-35,000.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54303 Chapt 51/Crisis Services</b>								
466030	Chap 51/crisis Services	0.00	130,436.89	80,900.00	19,678.38	47,228.00	217,237.00	217,237.00
474600	Indirect cost allocation reven	0.00	0.00	58,403.00	0.00	58,403.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>130,436.89</b>	<b>139,303.00</b>	<b>19,678.38</b>	<b>105,631.00</b>	<b>217,237.00</b>	<b>217,237.00</b>
511100	Salaries And Wages	0.00	216,652.62	267,823.00	135,274.51	269,152.66	268,017.00	252,593.85
514100	Per Diem/mileage - Committee	0.00	99.10	0.00	158.35	542.91	0.00	0.00
515000	Fringe Benefits	0.00	45,374.84	57,931.00	28,416.18	56,581.80	50,320.00	47,616.41
515400	Health Insurance Benefit	0.00	71,256.50	97,047.00	52,434.67	104,918.06	92,464.00	82,558.00
515700	Education/training	0.00	400.11	1,800.00	520.00	1,020.00	2,025.00	2,025.00
521200	Contracted Services	0.00	184,359.87	173,080.00	82,252.14	179,863.44	175,000.00	231,065.48
522500	Telephone	0.00	0.00	0.00	279.22	478.66	0.00	0.00
531000	Office Supplies	0.00	1,143.58	1,500.00	960.52	1,646.61	1,500.00	1,500.00
531100	Postage	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531200	Copies/printing	0.00	0.00	100.00	91.47	156.81	750.00	750.00
531400	Equipment < \$5,000	0.00	0.00	0.00	188.00	322.29	1,700.00	1,700.00
531900	Sundry/miscellaneous	0.00	0.00	600.00	0.00	0.00	600.00	600.00
532400	Memberships & Dues	0.00	0.00	700.00	800.00	800.00	700.00	700.00
533000	Mileage/travel	0.00	1,071.94	3,500.00	94.40	342.86	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	35.55	300.00	0.00	11.98	300.00	300.00
534200	Medical Supplies	0.00	2,762.75	3,000.00	114.99	197.13	3,000.00	3,000.00
595200	Amso Expenditure Transfer	0.00	42,616.53	58,958.00	17,447.52	58,985.00	63,762.00	63,762.00
598000	Indirect Cost Allocation	0.00	47,364.30	58,403.00	23,293.25	58,403.00	55,989.00	55,989.00
<b>Total expense:</b>		<b>0.00</b>	<b>613,137.69</b>	<b>725,742.00</b>	<b>342,325.22</b>	<b>733,423.21</b>	<b>719,127.00</b>	<b>747,159.74</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-482,700.80</b>	<b>-586,439.00</b>	<b>-322,646.84</b>	<b>-627,792.21</b>	<b>-501,890.00</b>	<b>-529,922.74</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
466030	Chap 51/crisis Services		
	MA	134,500.00	
	WIMCR	82,737.00	
			217,237.00
			Total 466030 Chap 51/crisis Services:
			217,237.00
			<b>Total revenue:</b>
			<b>217,237.00</b>
511100	Salaries And Wages		
	Per Personnel Cost Report	268,017.00	
	9/24/12 Per County Administrator Adjustment	-15,423.15	
			252,593.85
			Total 511100 Salaries And Wages:
			252,593.85
515000	Fringe Benefits		
	Per Personnel Cost Report	50,320.00	
	9/24/12 Per County Administrator Adjustment	-2,703.59	
			47,616.41
			Total 515000 Fringe Benefits:
			47,616.41
515400	Health Insurance Benefit		
	Per Personnel Cost Report	92,464.00	
	9/24/12 Per County Administrator Adjustment	-9,906.00	
			82,558.00
			Total 515400 Health Insurance Benefit:
			82,558.00
515700	Education/training		
	Education & Training	2,025.00	
			2,025.00
			Total 515700 Education/training:
			2,025.00
521200	Contracted Services		
	501 Crisis Services	120,000.00	
	517 Psychiatrist	55,000.00	
	9/24/12 Per County Administrator Adjustment	56,065.48	
			231,065.48
			Total 521200 Contracted Services:
			231,065.48
531000	Office Supplies		
		1,500.00	
			1,500.00
			Total 531000 Office Supplies:
			1,500.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
531100	Postage	1,000.00	
			<hr/>
		Total 531100 Postage:	1,000.00
531200	Copies/printing	750.00	
			<hr/>
		Total 531200 Copies/printing:	750.00
531400	Equipment < \$5,000 Laptop for MH Tech	1,700.00	
			<hr/>
		Total 531400 Equipment < \$5,000:	1,700.00
531900	Sundry/miscellaneous	600.00	
			<hr/>
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues Subscriptions Memberships & Dues	200.00 500.00	
			<hr/>
		Total 532400 Memberships & Dues:	700.00
533000	Mileage/travel	2,000.00	
			<hr/>
		Total 533000 Mileage/travel:	2,000.00
533500	Conventions & Meetings	300.00	
			<hr/>
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies Prescriptions	3,000.00	
			<hr/>
		Total 534200 Medical Supplies:	3,000.00
595200	Amso Expenditure Transfer Amso	63,762.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54303 Chapt 51/Crisis Services			
		Total 595200 Amso Expenditure Transfer:	63,762.00
598000	Indirect Cost Allocation Indirect	55,989.00	
		Total 598000 Indirect Cost Allocation:	55,989.00
		<b>Total expense:</b>	<b>747,159.74</b>
		<b>Total Account # 208-76-54303 Chapt 51/Crisis Services Detail:</b>	<b>-529,922.74</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54304 MH/AODA Inpatient Services</b>								
466040	Mh/aoda Inpatient Services	0.00	0.00	700.00	0.00	685.00	4,000.00	4,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>685.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
521200	Contracted Services	0.00	309,263.02	227,000.00	44,530.39	77,251.66	184,000.00	184,000.00
534200	Medical Supplies	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>309,263.02</b>	<b>239,000.00</b>	<b>44,530.39</b>	<b>77,251.66</b>	<b>184,000.00</b>	<b>184,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-309,263.02</b>	<b>-238,300.00</b>	<b>-44,530.39</b>	<b>-76,566.66</b>	<b>-180,000.00</b>	<b>-180,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54304	MH/AODA Inpatient Services		
466040	Mh/aoda Inpatient Services	4,000.00	
			<hr/>
	Total 466040 Mh/aoda Inpatient Services:		4,000.00
			<hr/>
	<b>Total revenue:</b>		<b>4,000.00</b>
521200	Contracted Services		
	Inpatient-MH	150,000.00	
	Nursing Center	27,000.00	
	Prescriptions	7,000.00	
			<hr/>
	Total 521200 Contracted Services:		184,000.00
			<hr/>
	<b>Total expense:</b>		<b>184,000.00</b>
			<hr/>
	<b>Total Account # 208-76-54304 MH/AODA Inpatient Services Detail:</b>		<b>-180,000.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54305 Residential Services</b>								
466050	Residential Services	0.00	13,705.62	17,450.00	3,860.00	7,500.00	15,900.00	15,900.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>13,705.62</b>	<b>17,450.00</b>	<b>3,860.00</b>	<b>7,500.00</b>	<b>15,900.00</b>	<b>15,900.00</b>
521200	Contracted Services	0.00	211,761.82	198,500.00	132,544.84	282,165.84	203,500.00	203,500.00
534200	Medical Supplies	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>211,761.82</b>	<b>203,500.00</b>	<b>132,544.84</b>	<b>282,165.84</b>	<b>203,500.00</b>	<b>203,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-198,056.20</b>	<b>-186,050.00</b>	<b>-128,684.84</b>	<b>-274,665.84</b>	<b>-187,600.00</b>	<b>-187,600.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54305 Residential Services			
466050	Residential Services	15,900.00	
			15,900.00
		Total 466050 Residential Services:	15,900.00
		<b>Total revenue:</b>	<b>15,900.00</b>
521200	Contracted Services		
	Supportive Home Care	12,000.00	
	Adult Family Home	36,500.00	
	CBRF	55,000.00	
	IMD	95,000.00	
	Prescriptions	5,000.00	
			203,500.00
		Total 521200 Contracted Services:	203,500.00
		<b>Total expense:</b>	<b>203,500.00</b>
		<b>Total Account # 208-76-54305 Residential Services Detail:</b>	<b>-187,600.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 208-76-54306	Supportive Employment							
521200	Contracted Services	0.00	23,077.23	39,500.00	26,647.38	107,251.53	39,500.00	39,500.00
	<b>Total expense:</b>	<b>0.00</b>	<b>23,077.23</b>	<b>39,500.00</b>	<b>26,647.38</b>	<b>107,251.53</b>	<b>39,500.00</b>	<b>39,500.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-23,077.23</b>	<b>-39,500.00</b>	<b>-26,647.38</b>	<b>-107,251.53</b>	<b>-39,500.00</b>	<b>-39,500.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54306 Supportive Employment			
521200	Contracted Services		
	Prevocational services	10,500.00	
	Supportive Employment	29,000.00	
			<hr/>
	Total 521200 Contracted Services:		39,500.00
			<hr/>
		<b>Total expense:</b>	<b>39,500.00</b>
			<hr/>
	<b>Total Account # 208-76-54306 Supportive Employment Detail:</b>		<b>-39,500.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54307 Community Service Program</b>								
435601	State Aid-dhs Allocation	0.00	9,346.00	0.00	0.00	0.00	0.00	0.00
466070	Csp	0.00	366,788.22	260,521.00	69,846.20	170,500.00	411,339.00	411,339.00
474600	Indirect Cost Allocation Reven	0.00	0.00	51,780.00	0.00	51,780.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>376,134.22</b>	<b>312,301.00</b>	<b>69,846.20</b>	<b>222,280.00</b>	<b>411,339.00</b>	<b>411,339.00</b>
511100	Salaries and Wages	0.00	180,815.13	230,131.00	112,210.10	223,563.81	248,244.00	232,820.85
515000	Fringe Benefits	0.00	38,563.24	50,647.00	24,392.26	48,614.40	46,771.00	44,067.41
515400	Health Insurance Benefit	0.00	57,301.13	79,898.00	42,257.68	84,519.74	80,360.00	70,454.00
515700	Education/training	0.00	736.00	0.00	0.00	300.00	0.00	0.00
521200	Contracted Services	0.00	117,530.27	135,480.00	66,080.29	134,144.57	132,400.00	132,400.00
531000	Office Supplies	0.00	2,057.98	1,500.00	801.60	1,713.10	1,500.00	1,500.00
531100	Postage	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
531200	Copies/printing	0.00	0.00	100.00	0.00	0.00	750.00	750.00
531900	Sundry/miscellaneous	0.00	2,034.37	600.00	154.85	265.46	600.00	600.00
532400	Memberships & Dues	0.00	0.00	500.00	1,200.00	1,200.00	500.00	500.00
532900	Subscriptions	0.00	0.00	200.00	0.00	0.00	200.00	200.00
533000	Mileage/travel	0.00	1,961.98	3,500.00	743.68	1,772.43	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	63.66	300.00	8.30	29.66	300.00	300.00
534200	Medical Supplies	0.00	0.00	0.00	0.00	0.00	54,750.00	54,750.00
595200	Amso Expenditure Transfer	0.00	36,879.69	52,272.00	15,266.59	52,272.00	59,408.00	59,408.00
598000	Indirect Cost Allocation	0.00	40,988.35	51,780.00	20,381.58	51,780.00	52,166.00	52,166.00
<b>Total expense:</b>		<b>0.00</b>	<b>478,931.80</b>	<b>607,908.00</b>	<b>283,496.93</b>	<b>600,175.17</b>	<b>681,949.00</b>	<b>653,916.26</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-102,797.58</b>	<b>-295,607.00</b>	<b>-213,650.73</b>	<b>-377,895.17</b>	<b>-270,610.00</b>	<b>-242,577.26</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
466070	Csp	366,788.00	
		44,551.00	
		Total 466070 Csp:	411,339.00
		<b>Total revenue:</b>	<b>411,339.00</b>
511100	<b>Salaries and Wages</b>		
	Per Personnel Cost Report	248,244.00	
	9/24/12 Per County Administrator Adjustment	-15,423.15	
		Total 511100 Salaries and Wages:	232,820.85
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	46,771.00	
	9/24/12 Per County Administrator Adjustment	-2,703.59	
		Total 515000 Fringe Benefits:	44,067.41
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	80,360.00	
	9/24/12 Per County Administrator Adjustment	-9,906.00	
		Total 515400 Health Insurance Benefit:	70,454.00
521200	<b>Contracted Services</b>		
	Supportive Employment	75,000.00	
	Interpreter	2,400.00	
	Psychiatrist	55,000.00	
		Total 521200 Contracted Services:	132,400.00
531000	<b>Office Supplies</b>		
		1,500.00	
		Total 531000 Office Supplies:	1,500.00
531100	<b>Postage</b>		
		1,000.00	
		Total 531100 Postage:	1,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54307 Community Service Program			
531200	Copies/printing	750.00	
			750.00
		Total 531200 Copies/printing:	750.00
531900	Sundry/miscellaneous	600.00	
			600.00
		Total 531900 Sundry/miscellaneous:	600.00
532400	Memberships & Dues	500.00	
			500.00
		Total 532400 Memberships & Dues:	500.00
532900	Subscriptions	200.00	
			200.00
		Total 532900 Subscriptions:	200.00
533000	Mileage/travel	3,000.00	
			3,000.00
		Total 533000 Mileage/travel:	3,000.00
533500	Conventions & Meetings	300.00	
			300.00
		Total 533500 Conventions & Meetings:	300.00
534200	Medical Supplies		
	Prescriptions	54,750.00	
			54,750.00
		Total 534200 Medical Supplies:	54,750.00
595200	Amso Expenditure Transfer		
	Amso	59,408.00	
			59,408.00
		Total 595200 Amso Expenditure Transfer:	59,408.00
598000	Indirect Cost Allocation		
	Indirect	52,166.00	
			52,166.00
		Total 598000 Indirect Cost Allocation:	52,166.00

ADOPTED

Account # 208-76-54307 Community Service Program

**Total expense:** 653,916.26

**Total Account # 208-76-54307 Community Service Program Detail:** -242,577.26

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54308 Outpatient Aoda Services</b>								
466080	Oupatient Aoda Services	0.00	57,567.55	71,500.00	35,153.40	84,368.16	74,300.00	74,300.00
474600	Indirect Cost Allocation Reven	0.00	0.00	7,827.00	0.00	7,827.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>57,567.55</b>	<b>79,327.00</b>	<b>35,153.40</b>	<b>92,195.16</b>	<b>74,300.00</b>	<b>74,300.00</b>
511100	Salaries And Wages	0.00	12,167.84	39,896.00	7,687.14	15,281.50	39,614.00	39,614.00
515000	Fringe Benefits	0.00	2,445.08	8,488.00	1,483.15	2,950.03	5,974.00	5,974.00
515400	Health Insurance Benefit	0.00	3,400.00	13,249.00	2,469.60	4,927.32	11,815.00	11,815.00
515700	Education/training	0.00	0.00	0.00	0.00	300.00	0.00	0.00
521200	Contracted Services	0.00	103,294.60	105,000.00	40,594.40	100,546.29	105,000.00	105,000.00
595200	Amso Expenditure Transfer	0.00	2,048.88	7,902.00	2,180.95	7,902.00	7,154.00	7,154.00
598000	Indirect Cost Allocation	0.00	2,277.11	7,827.00	2,911.62	7,827.00	6,009.00	6,009.00
<b>Total expense:</b>		<b>0.00</b>	<b>125,633.51</b>	<b>182,362.00</b>	<b>57,326.86</b>	<b>139,734.14</b>	<b>175,566.00</b>	<b>175,566.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-68,065.96</b>	<b>-103,035.00</b>	<b>-22,173.46</b>	<b>-47,538.98</b>	<b>-101,266.00</b>	<b>-101,266.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54308 Outpatient Aoda Services			
466080	Oupatient Aoda Services Collections	74,300.00	
			74,300.00
		Total 466080 Oupatient Aoda Services:	74,300.00
		<b>Total revenue:</b>	<b>74,300.00</b>
511100	Salaries And Wages Per Personnel Cost Report	39,614.00	
			39,614.00
		Total 511100 Salaries And Wages:	39,614.00
515000	Fringe Benefits Per Personnel Cost Report	5,974.00	
			5,974.00
		Total 515000 Fringe Benefits:	5,974.00
515400	Health Insurance Benefit Per Personnel Cost Report	11,815.00	
			11,815.00
		Total 515400 Health Insurance Benefit:	11,815.00
521200	Contracted Services Coounseling/Therapy	105,000.00	
			105,000.00
		Total 521200 Contracted Services:	105,000.00
595200	Amso Expenditure Transfer Amso	7,154.00	
			7,154.00
		Total 595200 Amso Expenditure Transfer:	7,154.00
598000	Indirect Cost Allocation Indirect	6,009.00	
			6,009.00
		Total 598000 Indirect Cost Allocation:	6,009.00
		<b>Total expense:</b>	<b>175,566.00</b>
		<b>Total Account # 208-76-54308 Outpatient Aoda Services Detail:</b>	<b>-101,266.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54309 Adult Protective Services</b>								
435601	State Aid-dhs Allocation	0.00	7,215.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	13,848.00	0.00	13,848.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>7,215.00</b>	<b>13,848.00</b>	<b>0.00</b>	<b>13,848.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	44,881.98	61,640.00	24,030.19	51,028.20	0.00	0.00
515000	Fringe Benefits	0.00	9,431.34	13,404.00	4,971.79	10,647.53	0.00	0.00
515400	Health Insurance Benefit	0.00	17,357.94	24,492.00	11,272.44	23,230.25	0.00	0.00
521200	Contracted Services	0.00	13,070.42	20,300.00	3,905.00	20,977.87	0.00	0.00
533000	Mileage/travel	0.00	114.60	0.00	202.72	347.52	0.00	0.00
533500	Conventions & Meetings	0.00	56.11	0.00	8.00	13.71	0.00	0.00
595200	Amso Expenditure Transfer	0.00	9,424.80	13,980.00	4,180.13	13,980.00	0.00	0.00
598000	Indirect Cost Allocation	0.00	10,474.80	13,848.00	5,580.70	13,848.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>104,811.99</b>	<b>147,664.00</b>	<b>54,150.97</b>	<b>134,073.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-97,596.99</b>	<b>-133,816.00</b>	<b>-54,150.97</b>	<b>-120,225.08</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54309 Adult Protective Services			
511100	Salaries And Wages Per Personnel Cost Report	0.00	
			0.00
		Total 511100 Salaries And Wages:	0.00
515000	Fringe Benefits Per Personnel Cost Report	0.00	
			0.00
		Total 515000 Fringe Benefits:	0.00
515400	Health Insurance Benefit Per Personnel Cost Report	0.00	
			0.00
		Total 515400 Health Insurance Benefit:	0.00
521200	Contracted Services Watts Contract-EC	0.00	
			0.00
		Total 521200 Contracted Services:	0.00
595200	Amso Expenditure Transfer Amso	0.00	
			0.00
		Total 595200 Amso Expenditure Transfer:	0.00
598000	Indirect Cost Allocation Indirect	0.00	
			0.00
		Total 598000 Indirect Cost Allocation:	0.00
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 208-76-54309 Adult Protective Services Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-76-54310 Community Recovery Services</b>								
466100	Community Recovery Service	0.00	46,343.84	0.00	2,242.57	5,500.00	46,350.00	46,350.00
474600	Indirect Cost Allocation Reven	0.00	0.00	3,010.00	0.00	3,010.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>46,343.84</b>	<b>3,010.00</b>	<b>2,242.57</b>	<b>8,510.00</b>	<b>46,350.00</b>	<b>46,350.00</b>
511100	Salaries and Wages	0.00	0.00	15,849.00	0.00	0.00	23,094.00	23,094.00
515000	Fringe Benefits	0.00	0.00	3,332.00	0.00	0.00	3,319.00	3,319.00
515400	Health Insurance Benefit	0.00	0.00	4,938.00	0.00	0.00	5,317.00	5,317.00
521200	Contracted Services	0.00	126,624.18	320,200.00	87,960.43	171,613.71	320,200.00	320,200.00
595200	AMSO Expenditure Transfer	0.00	0.00	3,039.00	908.72	3,039.00	4,666.00	4,666.00
598000	Indirect Cost Allocation	0.00	0.00	3,010.00	1,213.18	3,010.00	4,370.00	4,370.00
<b>Total expense:</b>		<b>0.00</b>	<b>126,624.18</b>	<b>350,368.00</b>	<b>90,082.33</b>	<b>177,662.71</b>	<b>360,966.00</b>	<b>360,966.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-80,280.34</b>	<b>-347,358.00</b>	<b>-87,839.76</b>	<b>-169,152.71</b>	<b>-314,616.00</b>	<b>-314,616.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54310 Community Recovery Services			
466100	Community Recovery Service Collections	46,350.00	
		Total 466100 Community Recovery Service:	46,350.00
		<b>Total revenue:</b>	<b>46,350.00</b>
511100	Salaries and Wages Per Personnel Cost Report	23,094.00	
		Total 511100 Salaries and Wages:	23,094.00
515000	Fringe Benefits Per Personnel Cost Report	3,319.00	
		Total 515000 Fringe Benefits:	3,319.00
515400	Health Insurance Benefit Per Personnel Cost Report	5,317.00	
		Total 515400 Health Insurance Benefit:	5,317.00
521200	Contracted Services Daily Living Skills Adult Family Home CBRF Supportive Employment	27,600.00 219,000.00 46,000.00 27,600.00	
		Total 521200 Contracted Services:	320,200.00
595200	AMSO Expenditure Transfer Amso	4,666.00	
		Total 595200 AMSO Expenditure Transfer:	4,666.00
598000	Indirect Cost Allocation Indirect	4,370.00	
		Total 598000 Indirect Cost Allocation:	4,370.00
		<b>Total expense:</b>	<b>360,966.00</b>

ADOPTED

Account # 208-76-54310 Community Recovery Services

Total Account # 208-76-54310 Community Recovery Services Detail:

-314,616.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 208-76-54314 County Levy								
521200	AODA Inpatient Contract Servic	0.00	0.00	70,000.00	0.00	0.00	65,000.00	65,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>-65,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-76-54314 County Levy			
521200	AODA Inpatient Contract Serv		
	Inpatient AODA	50,000.00	
	Detox	15,000.00	
	Total 521200 AODA Inpatient Contract Serv:		65,000.00
	<b>Total expense:</b>		<b>65,000.00</b>
	<b>Total Account # 208-76-54314 County Levy Detail:</b>		<b>-65,000.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 208-76-54315								
521200	AODA Residential Contract Serv	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>



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

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-77-54410 Income Maintenance</b>								
435601	State Aid-dhs Allocation	0.00	136,747.00	0.00	0.00	0.00	0.00	0.00
466170	Income Maintenance	0.00	23,496.82	34,500.00	10,532.89	34,500.00	36,548.00	36,548.00
474600	Indirect Cost Allocation Reven	0.00	0.00	168,766.00	0.00	168,766.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>160,243.82</b>	<b>203,266.00</b>	<b>10,532.89</b>	<b>203,266.00</b>	<b>36,548.00</b>	<b>36,548.00</b>
511100	Salaries And Wages	0.00	383,455.16	561,815.00	238,434.56	470,728.44	507,041.00	507,041.00
511200	Overtime	0.00	1,458.87	0.00	1,477.28	1,477.28	0.00	0.00
515000	Fringe Benefits	0.00	83,435.20	120,098.00	48,903.19	97,049.66	87,221.00	87,221.00
515400	Health Insurance Benefit	0.00	151,252.03	241,493.00	98,409.73	195,417.98	216,477.00	216,477.00
515700	Education/training	0.00	570.27	3,188.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	2,406.89	183,732.00	65,300.00	183,732.00	262,092.00	262,092.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	10.00	0.00	0.00
522500	Telephone	0.00	2.20	0.00	0.00	0.00	0.00	0.00
530600	Provider Services	0.00	221,535.15	0.00	37,741.05	76,735.46	0.00	0.00
531000	Office Supplies	0.00	4,726.19	0.00	1,662.80	3,441.53	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	2,137.51	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	0.00	2,244.88	0.00	0.00	68.57	0.00	0.00
533000	Mileage/travel	0.00	937.10	0.00	184.00	315.43	0.00	0.00
533500	Conventions & Meetings	0.00	116.78	0.00	7.70	13.20	0.00	0.00
581000	Capital Equipment > \$5,000	0.00	1,916.59	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	119,158.05	170,370.00	44,745.64	170,370.00	144,819.00	144,819.00
598000	Indirect Cost Allocation	0.00	132,603.85	168,766.00	59,737.48	168,766.00	127,164.00	127,164.00
<b>Total expense:</b>		<b>0.00</b>	<b>1,107,956.72</b>	<b>1,449,462.00</b>	<b>596,603.43</b>	<b>1,368,125.55</b>	<b>1,345,814.00</b>	<b>1,345,814.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-947,712.90</b>	<b>-1,246,196.00</b>	<b>-586,070.54</b>	<b>-1,164,859.55</b>	<b>-1,309,266.00</b>	<b>-1,309,266.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-77-54410 Income Maintenance</b>			
<b>466170</b>	<b>Income Maintenance</b>		
	Collections	36,548.00	
			<hr/>
	Total 466170 Income Maintenance:		36,548.00
			<hr/>
	<b>Total revenue:</b>		<b>36,548.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	507,041.00	
			<hr/>
	Total 511100 Salaries And Wages:		507,041.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	87,221.00	
			<hr/>
	Total 515000 Fringe Benefits:		87,221.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	216,477.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		216,477.00
<b>521200</b>	<b>Contracted Services</b>		
	Call Center, EC Lead Agency Fee	158,358.00	
	IM FSET	103,734.00	
			<hr/>
	Total 521200 Contracted Services:		262,092.00
<b>531000</b>	<b>Office Supplies</b>		
		1,000.00	
			<hr/>
	Total 531000 Office Supplies:		1,000.00
<b>595200</b>	<b>Amso Expenditure Transfer</b>		
	Amso	144,819.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		144,819.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Indirect	127,164.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		127,164.00

ADOPTED

**Account # 208-77-54410 Income Maintenance**

**Total expense: 1,345,814.00**

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**Total Account # 208-77-54410 Income Maintenance Detail: -1,309,266.00**

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-77-54411 Child Care</b>								
435606	State Aid-child Care Administr	0.00	6,555.15	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	18,725.00	0.00	18,725.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>6,555.15</b>	<b>18,725.00</b>	<b>0.00</b>	<b>18,725.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	39,817.47	64,474.00	23,904.66	47,605.78	55,226.00	55,226.00
511200	Overtime	0.00	154.48	0.00	99.12	169.92	0.00	0.00
515000	Fringe Benefits	0.00	8,266.12	13,555.00	4,947.52	9,859.15	9,539.00	9,539.00
515400	Health Insurance Benefit	0.00	15,093.13	25,652.00	9,545.35	19,075.01	22,776.00	22,776.00
515700	Education/training	0.00	0.00	0.00	0.00	0.00	3,188.00	3,188.00
521200	Contracted Services	0.00	33,208.31	33,000.00	11,666.68	25,000.00	35,000.00	35,000.00
531400	Equipment < \$5000	0.00	6,745.26	0.00	0.00	0.00	1,500.00	1,500.00
595200	Amso Expenditure Transfer	0.00	11,371.99	18,903.00	4,376.43	18,903.00	14,980.00	14,980.00
598000	Indirect Cost Allocation	0.00	12,656.98	18,725.00	5,842.70	18,725.00	13,153.00	13,153.00
<b>Total expense:</b>		<b>0.00</b>	<b>127,313.74</b>	<b>174,309.00</b>	<b>60,382.46</b>	<b>139,337.86</b>	<b>155,362.00</b>	<b>155,362.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-120,758.59</b>	<b>-155,584.00</b>	<b>-60,382.46</b>	<b>-120,612.86</b>	<b>-155,362.00</b>	<b>-155,362.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54411 Child Care			
511100	Salaries And Wages Per Personnel Cost Report	55,226.00	
			Total 511100 Salaries And Wages: 55,226.00
515000	Fringe Benefits Per Personnel Cost Report	9,539.00	
			Total 515000 Fringe Benefits: 9,539.00
515400	Health Insurance Benefit Per Personnel Cost Report	22,776.00	
			Total 515400 Health Insurance Benefit: 22,776.00
515700	Education/training	3,188.00	
			Total 515700 Education/training: 3,188.00
521200	Contracted Services EC Contract	35,000.00	
			Total 521200 Contracted Services: 35,000.00
531400	Equipment < \$5000 Signage, Software	1,500.00	
			Total 531400 Equipment < \$5000: 1,500.00
595200	Amso Expenditure Transfer Amso	14,980.00	
			Total 595200 Amso Expenditure Transfer: 14,980.00
598000	Indirect Cost Allocation Indirect	13,153.00	
			Total 598000 Indirect Cost Allocation: 13,153.00
		<b>Total expense:</b>	<b>155,362.00</b>

ADOPTED

Account # 208-77-54411 Child Care

Total Account # 208-77-54411 Child Care Detail:

-155,362.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-77-54413 WHEAP</b>								
435605	State Aid- Wis Heating Assista	0.00	128,652.47	0.00	46,271.28	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	23,241.00	0.00	23,241.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>128,652.47</b>	<b>23,241.00</b>	<b>46,271.28</b>	<b>23,241.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	60,103.82	83,487.00	34,647.33	68,532.86	80,378.00	80,378.00
511200	Overtime	0.00	102.93	0.00	100.63	172.51	0.00	0.00
515000	Fringe Benefits	0.00	9,743.07	17,384.00	7,209.71	14,320.22	13,449.00	13,449.00
515400	Health Insurance Benefit	0.00	16,247.40	29,198.00	12,623.38	25,189.42	31,275.00	31,275.00
515700	Education/training	0.00	162.53	0.00	430.00	737.14	0.00	0.00
521200	Contracted Services	0.00	1,981.98	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	90.00	120.00	50.00	85.71	120.00	120.00
533000	Mileage/travel	0.00	213.76	0.00	0.00	0.00	0.00	0.00
533500	Meals and Lodging	0.00	0.00	0.00	13.44	23.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	10,668.30	23,462.00	6,491.94	23,462.00	21,847.00	21,847.00
598000	Indirect Cost Allocation	0.00	11,868.87	23,241.00	8,667.05	23,241.00	19,184.00	19,184.00
<b>Total expense:</b>		<b>0.00</b>	<b>111,182.66</b>	<b>176,892.00</b>	<b>70,233.48</b>	<b>155,763.86</b>	<b>166,253.00</b>	<b>166,253.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>17,469.81</b>	<b>-153,651.00</b>	<b>-23,962.20</b>	<b>-132,522.86</b>	<b>-166,253.00</b>	<b>-166,253.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54413 WHEAP			
511100	Salaries And Wages Per Personnel Cost Report	80,378.00	
			80,378.00
		Total 511100 Salaries And Wages:	80,378.00
515000	Fringe Benefits Per Personnel Cost Report	13,449.00	
			13,449.00
		Total 515000 Fringe Benefits:	13,449.00
515400	Health Insurance Benefit Per Personnel Cost Report	31,275.00	
			31,275.00
		Total 515400 Health Insurance Benefit:	31,275.00
522300	Cell Phone Costs	120.00	
			120.00
		Total 522300 Cell Phone Costs:	120.00
595200	Amso Expenditure Transfer Amso	21,847.00	
			21,847.00
		Total 595200 Amso Expenditure Transfer:	21,847.00
598000	Indirect Cost Allocation Indirect	19,184.00	
			19,184.00
		Total 598000 Indirect Cost Allocation:	19,184.00
		<b>Total expense:</b>	<b>166,253.00</b>
		<b>Total Account # 208-77-54413 WHEAP Detail:</b>	<b>-166,253.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-77-54414 General Relief</b>								
466210	General Relief	0.00	837.34	4,550.00	100.00	200.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>837.34</b>	<b>4,550.00</b>	<b>100.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>837.34</b>	<b>1,550.00</b>	<b>100.00</b>	<b>200.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-77-54414 General Relief			
521200	Contracted Services		
	Buriels	3,000.00	
			<hr/>
		Total 521200 Contracted Services:	3,000.00
			<hr/>
		<b>Total expense:</b>	<b>3,000.00</b>
			<hr/>
		<b>Total Account # 208-77-54414 General Relief Detail:</b>	<b>-3,000.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-78-54500 Child And Family Ongoing Servi</b>								
435602	State Aid-dcf Allocation	0.00	1,225.15	0.00	0.00	0.00	0.00	0.00
466220	Child & Family Ongoing Service	0.00	25.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	91,518.00	0.00	91,518.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,250.15</b>	<b>91,518.00</b>	<b>0.00</b>	<b>91,518.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	323,635.33	466,742.00	192,044.76	387,115.11	480,904.00	480,904.00
515000	Fringe Benefits	0.00	67,699.84	101,178.00	41,113.76	82,945.23	80,869.00	80,869.00
515400	Health Insurance Benefit	0.00	99,435.19	139,953.00	72,794.95	143,363.59	155,758.00	155,758.00
515700	Education/training	0.00	3,346.81	5,100.00	4,392.15	7,536.31	5,100.00	5,100.00
521200	Contracted Services	0.00	79,980.38	55,060.00	11,130.46	25,451.50	50,060.00	50,060.00
522300	Cell Phone Costs	0.00	252.88	0.00	199.92	342.72	280.00	280.00
522500	Telephone	0.00	0.00	0.00	198.90	340.97	0.00	0.00
531000	Office Supplies	0.00	234.18	0.00	17.61	213.62	0.00	0.00
531400	Equipment < \$5,000	0.00	1,136.17	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	2,993.59	3,000.00	1,234.01	2,462.40	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	589.32	0.00	327.21	661.17	0.00	0.00
595200	Amso Expenditure Transfer	0.00	62,695.47	92,388.00	27,443.52	65,864.45	93,933.00	93,933.00
598000	Indirect Cost Allocation	0.00	69,680.19	91,518.00	36,638.35	91,518.00	82,482.00	82,482.00
<b>Total expense:</b>		<b>0.00</b>	<b>711,679.35</b>	<b>954,939.00</b>	<b>387,535.60</b>	<b>807,815.07</b>	<b>952,386.00</b>	<b>952,386.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-710,429.20</b>	<b>-863,421.00</b>	<b>-387,535.60</b>	<b>-716,297.07</b>	<b>-952,386.00</b>	<b>-952,386.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500 Child And Family Ongoing Servi			
511100	Salaries And Wages Per Personnel Cost Report	480,904.00	
			480,904.00
		Total 511100 Salaries And Wages:	480,904.00
515000	Fringe Benefits Per Personnel Cost Report	80,869.00	
			80,869.00
		Total 515000 Fringe Benefits:	80,869.00
515400	Health Insurance Benefit Per Personnel Cost Report	155,758.00	
			155,758.00
		Total 515400 Health Insurance Benefit:	155,758.00
515700	Education/training	5,100.00	
			5,100.00
		Total 515700 Education/training:	5,100.00
521200	Contracted Services		
	103 Respite	2,500.00	
	107 Transportation	1,500.00	
	113 Consumer Education Strengthening Families	4,000.00	
	303 Electronic Monitoring-11 day@60 days SCRAM	660.00	
	307 Drug testing	500.00	
	506 CBRF-	4,800.00	
	507 125 @ 6 sessions @ 4	3,000.00	
	603 Parenting Assessments	3,500.00	
	002 Administrative	1,500.00	
	Supervised Visits	28,100.00	
			50,060.00
		Total 521200 Contracted Services:	50,060.00
522300	Cell Phone Costs	280.00	
			280.00
		Total 522300 Cell Phone Costs:	280.00
533000	Mileage/travel	3,000.00	
			3,000.00
		Total 533000 Mileage/travel:	3,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54500	Child And Family Ongoing Servi		
595200	Amso Expenditure Transfer		
	Amso Exp Transfer	93,933.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		93,933.00
598000	Indirect Cost Allocation		
	Indirect Cost Allocation	82,482.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		82,482.00
			<hr/>
	<b>Total expense:</b>		<b>952,386.00</b>
			<hr/>
	<b>Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:</b>		<b>-952,386.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-78-54501 Child And Family Specialists</b>								
435602	State Aid-dcf Allocation	0.00	10,377.36	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	12,644.00	0.00	12,644.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>10,377.36</b>	<b>12,644.00</b>	<b>0.00</b>	<b>12,644.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	32,997.69	44,211.00	32,994.39	56,994.75	62,681.00	62,681.00
515000	Fringe Benefits	0.00	7,061.29	9,820.00	4,036.61	6,992.19	17,374.00	17,374.00
515400	Health Insurance Benefit	0.00	15,763.16	23,158.00	5,899.28	10,209.05	23,613.00	23,613.00
515700	Education/training	0.00	34.00	0.00	282.00	483.43	0.00	0.00
595200	Amso Expenditure Transfer	0.00	8,605.27	12,764.00	3,816.63	9,159.91	622.00	622.00
598000	Indirect Cost Allocation	0.00	9,563.98	12,644.00	5,095.40	12,644.00	546.00	546.00
<b>Total expense:</b>		<b>0.00</b>	<b>74,025.39</b>	<b>102,597.00</b>	<b>52,124.31</b>	<b>96,483.33</b>	<b>104,836.00</b>	<b>104,836.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-63,648.03</b>	<b>-89,953.00</b>	<b>-52,124.31</b>	<b>-83,839.33</b>	<b>-104,836.00</b>	<b>-104,836.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-78-54501 Child And Family Specialists</b>			
<b>511100</b>	<b>Salaries And Wages</b> Per Personnel Cost Report	62,681.00	
			62,681.00
		Total 511100 Salaries And Wages:	62,681.00
<b>515000</b>	<b>Fringe Benefits</b> Per Personnel Cost Report	17,374.00	
			17,374.00
		Total 515000 Fringe Benefits:	17,374.00
<b>515400</b>	<b>Health Insurance Benefit</b> Per Personnel Cost Report	23,613.00	
			23,613.00
		Total 515400 Health Insurance Benefit:	23,613.00
<b>595200</b>	<b>Amso Expenditure Transfer</b> Amso	622.00	
			622.00
		Total 595200 Amso Expenditure Transfer:	622.00
<b>598000</b>	<b>Indirect Cost Allocation</b> Indirect	546.00	
			546.00
		Total 598000 Indirect Cost Allocation:	546.00
		<b>Total expense:</b>	<b>104,836.00</b>
		<b>Total Account # 208-78-54501 Child And Family Specialists Detail:</b>	<b>-104,836.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-78-54502 Kinship</b>								
435602	State Aid-dcf Allocation	0.00	5,781.72	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	0.00	0.00	1,806.00	0.00	1,806.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>5,781.72</b>	<b>1,806.00</b>	<b>0.00</b>	<b>1,806.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	6,941.38	9,247.00	4,321.58	8,619.22	9,420.00	9,420.00
515000	Fringe Benefits	0.00	1,433.53	1,899.00	876.37	1,747.69	1,644.00	1,644.00
515400	Health Insurance Benefit	0.00	2,042.78	2,921.00	1,460.60	2,921.31	3,148.00	3,148.00
521200	Contracted Services	0.00	48,180.00	62,177.00	24,640.00	49,405.71	62,177.00	62,177.00
595200	Amso Expenditure Transfer	0.00	1,229.33	1,823.00	545.24	1,308.58	1,866.00	1,866.00
598000	Indirect Cost Allocation	0.00	1,366.28	1,806.00	727.95	1,806.00	1,639.00	1,639.00
<b>Total expense:</b>		<b>0.00</b>	<b>61,193.30</b>	<b>79,873.00</b>	<b>32,571.74</b>	<b>65,808.51</b>	<b>79,894.00</b>	<b>79,894.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-55,411.58</b>	<b>-78,067.00</b>	<b>-32,571.74</b>	<b>-64,002.51</b>	<b>-79,894.00</b>	<b>-79,894.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-78-54502 Kinship			
511100	Salaries And Wages Per Personnel Cost Report	9,420.00	
			9,420.00
		Total 511100 Salaries And Wages:	9,420.00
515000	Fringe Benefits Per Personnel Cost Report	1,644.00	
			1,644.00
		Total 515000 Fringe Benefits:	1,644.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,148.00	
			3,148.00
		Total 515400 Health Insurance Benefit:	3,148.00
521200	Contracted Services Kinship	62,177.00	
			62,177.00
		Total 521200 Contracted Services:	62,177.00
595200	Amso Expenditure Transfer Amso	1,866.00	
			1,866.00
		Total 595200 Amso Expenditure Transfer:	1,866.00
598000	Indirect Cost Allocation Indirect	1,639.00	
			1,639.00
		Total 598000 Indirect Cost Allocation:	1,639.00
		<b>Total expense:</b>	<b>79,894.00</b>
		<b>Total Account # 208-78-54502 Kinship Detail:</b>	<b>-79,894.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-79-54510 Community Service Program</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	3,974.00	0.00	3,974.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.00</b>	<b>0.00</b>	<b>3,974.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	8,132.00	14,558.00	4,994.14	8,814.65	0.00	0.00
515000	Fringe Benefits	0.00	1,346.40	3,207.00	507.04	894.93	0.00	0.00
515400	Health Insurance Benefit	0.00	2,799.22	7,791.00	0.00	0.00	0.00	0.00
515700	Education/training	0.00	17.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	2,704.53	4,012.00	1,199.51	2,878.82	0.00	0.00
598000	Indirect Cost Allocation	0.00	3,005.83	3,974.00	1,601.40	3,974.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>18,004.98</b>	<b>33,542.00</b>	<b>8,302.09</b>	<b>16,562.40</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-18,004.98</b>	<b>-29,568.00</b>	<b>-8,302.09</b>	<b>-12,588.40</b>	<b>0.00</b>	<b>0.00</b>

<b>Account Number</b>	<b>Description</b>	<b>2011 Budget</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>06/30/12 Actual</b>	<b>2012 Est. Actual</b>	<b>2013 Request</b>	<b>2013 Approved</b>
ADOPTED								
<b>Account # 208-79-54511</b>	<b>Electronic Monitoring</b>							
521200	Contracted Services	0.00	8,149.00	22,000.00	1,999.50	4,535.14	19,177.00	19,177.00
	<b>Total expense:</b>	<b>0.00</b>	<b>8,149.00</b>	<b>22,000.00</b>	<b>1,999.50</b>	<b>4,535.14</b>	<b>19,177.00</b>	<b>19,177.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-8,149.00</b>	<b>-22,000.00</b>	<b>-1,999.50</b>	<b>-4,535.14</b>	<b>-19,177.00</b>	<b>-19,177.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54511	Electronic Monitoring		
521200	Contracted Services		
	Electronic Monitoring	19,177.00	
			<hr/> 19,177.00
		Total 521200 Contracted Services:	
			<hr/> 19,177.00
		<b>Total expense:</b>	
			<hr/> -19,177.00
		<b>Total Account # 208-79-54511 Electronic Monitoring Detail:</b>	

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-79-54512 Home Detention</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	3,974.00	0.00	3,974.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,974.00</b>	<b>0.00</b>	<b>3,974.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	8,132.00	14,558.00	4,994.14	8,814.65	0.00	0.00
515000	Fringe Benefits	0.00	1,346.89	3,207.00	506.74	894.39	0.00	0.00
515400	Health Insurance Benefit	0.00	2,799.17	7,791.00	0.00	0.00	0.00	0.00
515700	Education/training	0.00	-51.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	2,704.53	4,012.00	1,199.51	2,878.82	0.00	0.00
598000	Indirect Cost Allocation	0.00	3,005.83	3,974.00	1,601.40	3,974.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>17,937.42</b>	<b>33,542.00</b>	<b>8,301.79</b>	<b>16,561.86</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-17,937.42</b>	<b>-29,568.00</b>	<b>-8,301.79</b>	<b>-12,587.86</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 208-79-54513 521200	Shelter Services/Secure/Non-Se Contracted Services	0.00	40,829.25	65,000.00	13,115.00	25,731.43	54,700.00	54,700.00
	<b>Total expense:</b>	<b>0.00</b>	<b>40,829.25</b>	<b>65,000.00</b>	<b>13,115.00</b>	<b>25,731.43</b>	<b>54,700.00</b>	<b>54,700.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-40,829.25</b>	<b>-65,000.00</b>	<b>-13,115.00</b>	<b>-25,731.43</b>	<b>-54,700.00</b>	<b>-54,700.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54513	Shelter Services/Secure/Non-Se		
521200	Contracted Services		
	Secure/Non Secure Detention	27,500.00	
	Secure Detention	27,200.00	
	Total 521200 Contracted Services:		<hr/> 54,700.00
	<b>Total expense:</b>		<hr/> <b>54,700.00</b>
	<b>Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:</b>		<hr/> <b>-54,700.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-79-54514 Independent Living</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	4,696.00	0.00	4,696.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,696.00</b>	<b>0.00</b>	<b>4,696.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	8,378.58	15,000.00	5,146.35	9,083.30	0.00	0.00
515000	Fringe Benefits	0.00	1,387.42	3,304.00	522.38	921.99	0.00	0.00
515400	Health Insurance Benefit	0.00	2,884.04	8,027.00	0.00	0.00	0.00	0.00
515700	Education/training	0.00	17.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	30.00	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	2,786.47	4,741.00	1,235.89	2,966.14	0.00	0.00
598000	Indirect Cost Allocation	0.00	3,096.86	4,696.00	1,649.95	4,696.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>18,580.37</b>	<b>35,768.00</b>	<b>8,554.57</b>	<b>17,667.43</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-18,580.37</b>	<b>-31,072.00</b>	<b>-8,554.57</b>	<b>-12,971.43</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-79-54515 Daily Living Skills</b>								
521200	Contracted Services	0.00	9,394.19	30,000.00	3,241.02	5,556.00	20,000.00	20,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>9,394.19</b>	<b>30,000.00</b>	<b>3,241.02</b>	<b>5,556.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-9,394.19</b>	<b>-30,000.00</b>	<b>-3,241.02</b>	<b>-5,556.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54515 Daily Living Skills			
521200	Contracted Services		
	Daily Living Skills	20,000.00	
			<hr/>
		Total 521200 Contracted Services:	20,000.00
			<hr/>
		<b>Total expense:</b>	<b>20,000.00</b>
			<hr/>
		<b>Total Account # 208-79-54515 Daily Living Skills Detail:</b>	<b>-20,000.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-79-54516 Delinquency Ongoing Services</b>								
466380	Delinquency Ongoing Services	0.00	120.00	0.00	30.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	57,801.00	0.00	57,801.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>120.00</b>	<b>57,801.00</b>	<b>30.00</b>	<b>57,801.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	217,639.98	289,997.00	135,548.61	268,994.02	300,231.00	300,231.00
515000	Fringe Benefits	0.00	51,987.69	62,644.00	28,837.94	57,199.99	51,308.00	51,308.00
515400	Health Insurance Benefit	0.00	60,710.56	85,347.00	42,680.84	85,359.60	96,009.00	96,009.00
515700	Education/training	0.00	1,411.76	1,025.00	30.00	51.43	1,025.00	1,025.00
521200	Contracted Services	0.00	80,167.48	106,128.00	26,466.90	47,160.96	104,128.00	104,128.00
522300	Cell Phone Costs	0.00	190.35	0.00	102.65	175.97	280.00	280.00
533000	Mileage/travel	0.00	1,745.26	3,000.00	782.51	1,632.74	3,000.00	3,000.00
533500	Conventions & Meetings	0.00	169.79	0.00	97.68	207.17	0.00	0.00
595200	Amso Expenditure Transfer	0.00	39,748.11	58,350.00	17,447.52	41,874.05	59,719.00	59,719.00
598000	Indirect Cost Allocation	0.00	44,176.32	57,801.00	23,293.25	57,801.00	52,439.00	52,439.00
<b>Total expense:</b>		<b>0.00</b>	<b>497,947.30</b>	<b>664,292.00</b>	<b>275,287.90</b>	<b>560,456.93</b>	<b>668,139.00</b>	<b>668,139.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-497,827.30</b>	<b>-606,491.00</b>	<b>-275,257.90</b>	<b>-502,655.93</b>	<b>-668,139.00</b>	<b>-668,139.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
511100	Salaries And Wages Per Personnel Cost Report	300,231.00	
			300,231.00
		Total 511100 Salaries And Wages:	300,231.00
515000	Fringe Benefits Per Personnel Cost Report	51,308.00	
			51,308.00
		Total 515000 Fringe Benefits:	51,308.00
515400	Health Insurance Benefit Per Personnel Cost Report	96,009.00	
			96,009.00
		Total 515400 Health Insurance Benefit:	96,009.00
515700	Education/training	1,025.00	
			1,025.00
		Total 515700 Education/training:	1,025.00
521200	Contracted Services		
	Respite	5,000.00	
	Transportation	2,000.00	
	Strengthening Families, Cognitive Thinking	44,428.00	
	Mentoring	17,000.00	
	Drug Test	700.00	
	Counseling-In Home Therapy	8,000.00	
	Intake Assessment	2,000.00	
	CJCC	25,000.00	
			104,128.00
		Total 521200 Contracted Services:	104,128.00
522300	Cell Phone Costs	280.00	
			280.00
		Total 522300 Cell Phone Costs:	280.00
533000	Mileage/travel	3,000.00	
			3,000.00
		Total 533000 Mileage/travel:	3,000.00
595200	Amso Expenditure Transfer Amso	59,719.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-79-54516 Delinquency Ongoing Services			
		Total 595200 Amso Expenditure Transfer:	59,719.00
598000	Indirect Cost Allocation Indirect	52,439.00	
		Total 598000 Indirect Cost Allocation:	52,439.00
		<b>Total expense:</b>	<b>668,139.00</b>
		<b>Total Account # 208-79-54516 Delinquency Ongoing Services Detail:</b>	<b>-668,139.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54529 Children Autism Waiver</b>								
474600	Indirect Cost Allocation Reven	0.00	0.00	10,236.00	0.00	10,236.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,236.00</b>	<b>0.00</b>	<b>10,236.00</b>	<b>0.00</b>	<b>0.00</b>
511100	Salaries And Wages	0.00	35,201.31	48,291.00	31,996.26	64,166.61	75,308.00	75,308.00
515000	Fringe Benefits	0.00	7,086.58	10,439.00	6,496.54	13,024.23	12,836.00	12,836.00
515400	Health Insurance Benefit	0.00	9,434.86	13,913.00	9,268.93	18,724.65	22,169.00	22,169.00
515700	Education/training	0.00	264.77	0.00	344.70	590.91	0.00	0.00
521200	Contracted Services	0.00	174,571.53	263,500.00	312.50	152,078.00	0.00	0.00
533000	Mileage/travel	0.00	568.47	0.00	59.85	102.60	0.00	0.00
595200	Amso Expenditure Transfer	0.00	6,064.67	10,333.00	4,211.40	8,422.80	16,048.00	16,048.00
598000	Indirect Cost Allocation	0.00	6,740.34	10,236.00	3,230.94	10,236.00	13,546.00	13,546.00
<b>Total expense:</b>		<b>0.00</b>	<b>239,932.53</b>	<b>356,712.00</b>	<b>55,921.12</b>	<b>267,345.80</b>	<b>139,907.00</b>	<b>139,907.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-239,932.53</b>	<b>-346,476.00</b>	<b>-55,921.12</b>	<b>-257,109.80</b>	<b>-139,907.00</b>	<b>-139,907.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-80-54529 Children Autism Waiver</b>			
<b>511100</b>	<b>Salaries And Wages</b> Per Personnel Cost Report	75,308.00	
			75,308.00
		Total 511100 Salaries And Wages:	75,308.00
<b>515000</b>	<b>Fringe Benefits</b> Per Personnel Cost Report	12,836.00	
			12,836.00
		Total 515000 Fringe Benefits:	12,836.00
<b>515400</b>	<b>Health Insurance Benefit</b> Per Personnel Cost Report	22,169.00	
			22,169.00
		Total 515400 Health Insurance Benefit:	22,169.00
<b>595200</b>	<b>Amso Expenditure Transfer</b> Amso	16,048.00	
			16,048.00
		Total 595200 Amso Expenditure Transfer:	16,048.00
<b>598000</b>	<b>Indirect Cost Allocation</b> Indirect	13,546.00	
			13,546.00
		Total 598000 Indirect Cost Allocation:	13,546.00
		<b>Total expense:</b>	<b>139,907.00</b>
		<b>Total Account # 208-80-54529 Children Autism Waiver Detail:</b>	<b>-139,907.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54530 Chapt 51/Crisis For Children</b>								
466520	Chapter 51/crisis For Children	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
474600	Indirect Cost Allocation Reven	0.00	0.00	6,021.00	0.00	6,021.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,021.00</b>	<b>0.00</b>	<b>6,021.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
511100	Salaries And Wages	0.00	11,948.12	29,679.00	6,760.51	13,445.18	14,848.00	14,848.00
515000	Fringe Benefits	0.00	2,478.79	6,267.00	1,386.08	2,756.37	2,557.00	2,557.00
515400	Health Insurance Benefit	0.00	3,017.54	7,478.00	1,883.46	3,748.34	3,757.00	3,757.00
521200	Contracted Services	0.00	38,126.00	130,000.00	26,661.20	100,500.00	92,000.00	92,000.00
595200	Amso Expenditure Transfer	0.00	3,073.31	6,078.00	911.24	1,822.48	3,122.00	3,122.00
598000	Indirect Cost Allocation	0.00	3,415.71	6,021.00	1,220.90	6,021.00	2,741.00	2,741.00
<b>Total expense:</b>		<b>0.00</b>	<b>62,059.47</b>	<b>185,523.00</b>	<b>38,823.39</b>	<b>128,293.37</b>	<b>119,025.00</b>	<b>119,025.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-62,059.47</b>	<b>-179,502.00</b>	<b>-38,823.39</b>	<b>-122,272.37</b>	<b>-113,025.00</b>	<b>-113,025.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54530 Chapt 51/Crisis For Children			
466520	Chapter 51/crisis For Children Collections	6,000.00	
		Total 466520 Chapter 51/crisis For Children:	6,000.00
		<b>Total revenue:</b>	<b>6,000.00</b>
511100	Salaries And Wages Per Personnel Cost Report	14,848.00	
		Total 511100 Salaries And Wages:	14,848.00
515000	Fringe Benefits Per Personnel Cost Report	2,557.00	
		Total 515000 Fringe Benefits:	2,557.00
515400	Health Insurance Benefit Per Personnel Cost Report	3,757.00	
		Total 515400 Health Insurance Benefit:	3,757.00
521200	Contracted Services Crisis Services Inpatient	52,000.00 40,000.00	
		Total 521200 Contracted Services:	92,000.00
595200	Amso Expenditure Transfer Amso	3,122.00	
		Total 595200 Amso Expenditure Transfer:	3,122.00
598000	Indirect Cost Allocation Indirect	2,741.00	
		Total 598000 Indirect Cost Allocation:	2,741.00
		<b>Total expense:</b>	<b>119,025.00</b>
<b>Total Account # 208-80-54530 Chapt 51/Crisis For Children Detail:</b>			<b>-113,025.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54531 Family Support</b>								
466530	Family Support	0.00	1,355.83	0.00	0.00	0.00	1,355.00	1,355.00
474600	Indirect Cost Allocation Reven	0.00	0.00	11,440.00	0.00	11,440.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,355.83</b>	<b>11,440.00</b>	<b>0.00</b>	<b>11,440.00</b>	<b>1,355.00</b>	<b>1,355.00</b>
511100	Salaries And Wages	0.00	38,961.88	53,891.00	23,550.34	46,874.38	33,217.00	33,217.00
515000	Fringe Benefits	0.00	8,250.02	11,971.00	5,011.95	9,978.00	5,770.00	5,770.00
515400	Health Insurance Benefit	0.00	11,685.68	17,042.00	8,402.21	16,761.96	10,423.00	10,423.00
521200	Contracted Services	0.00	35,244.13	40,392.00	12,261.98	26,283.36	40,392.00	40,392.00
533000	Mileage/travel	0.00	252.16	0.00	57.60	98.74	0.00	0.00
595200	Amso Expenditure Transfer	0.00	5,736.84	11,548.00	2,096.61	5,031.86	7,176.00	7,176.00
598000	Indirect Cost Allocation	0.00	6,376.00	11,440.00	2,799.10	11,440.00	6,301.00	6,301.00
<b>Total expense:</b>		<b>0.00</b>	<b>106,506.71</b>	<b>146,284.00</b>	<b>54,179.79</b>	<b>116,468.30</b>	<b>103,279.00</b>	<b>103,279.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-105,150.88</b>	<b>-134,844.00</b>	<b>-54,179.79</b>	<b>-105,028.30</b>	<b>-101,924.00</b>	<b>-101,924.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-80-54531 Family Support</b>			
466530	<b>Family Support</b> Collection	1,355.00	
			1,355.00
		Total 466530 Family Support:	1,355.00
		<b>Total revenue:</b>	<b>1,355.00</b>
511100	<b>Salaries And Wages</b> Per Personnel Cost Report	33,217.00	
			33,217.00
		Total 511100 Salaries And Wages:	33,217.00
515000	<b>Fringe Benefits</b> Per Personnel Cost Report	5,770.00	
			5,770.00
		Total 515000 Fringe Benefits:	5,770.00
515400	<b>Health Insurance Benefit</b> Per Personnel Cost Report	10,423.00	
			10,423.00
		Total 515400 Health Insurance Benefit:	10,423.00
521200	<b>Contracted Services</b> Family support	40,392.00	
			40,392.00
		Total 521200 Contracted Services:	40,392.00
595200	<b>Amso Expenditure Transfer</b> Amso	7,176.00	
			7,176.00
		Total 595200 Amso Expenditure Transfer:	7,176.00
598000	<b>Indirect Cost Allocation</b> Indirect	6,301.00	
			6,301.00
		Total 598000 Indirect Cost Allocation:	6,301.00
		<b>Total expense:</b>	<b>103,279.00</b>
		<b>Total Account # 208-80-54531 Family Support Detail:</b>	<b>-101,924.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54532 Childrens MH Waiver</b>								
466540	Children's Mh Waiver	0.00	1,572.96	600.00	831.77	400.00	1,573.00	1,573.00
474600	Indirect Cost Allocation Reven	0.00	0.00	29,502.00	0.00	29,502.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>1,572.96</b>	<b>30,102.00</b>	<b>831.77</b>	<b>29,902.00</b>	<b>1,573.00</b>	<b>1,573.00</b>
511100	Salaries And Wages	0.00	81,068.55	144,367.00	53,852.73	107,446.23	135,387.00	135,387.00
515000	Fringe Benefits	0.00	17,128.16	31,266.00	11,378.93	22,704.00	23,259.00	23,259.00
515400	Health Insurance Benefit	0.00	12,755.81	27,019.00	10,322.78	20,915.00	27,658.00	27,658.00
515700	Education/training	0.00	495.79	0.00	490.78	841.34	0.00	0.00
521200	Contracted Services	0.00	252,799.44	344,965.00	11,764.16	275,970.00	136,617.00	136,617.00
533000	Mileage/travel	0.00	2,133.11	0.00	884.96	2,381.04	0.00	0.00
533500	Conventions & Meetings	0.00	120.95	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	17,128.57	29,783.00	7,751.01	18,602.42	27,782.00	27,782.00
598000	Indirect Cost Allocation	0.00	19,036.84	29,502.00	5,834.60	29,502.00	23,849.00	23,849.00
<b>Total expense:</b>		<b>0.00</b>	<b>402,667.22</b>	<b>606,902.00</b>	<b>102,279.95</b>	<b>478,362.03</b>	<b>374,552.00</b>	<b>374,552.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-401,094.26</b>	<b>-576,800.00</b>	<b>-101,448.18</b>	<b>-448,460.03</b>	<b>-372,979.00</b>	<b>-372,979.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54532	Childrens MH Waiver		
466540	Children's Mh Waiver Collections	1,573.00	
			1,573.00
		Total 466540 Children's Mh Waiver:	1,573.00
		<b>Total revenue:</b>	<b>1,573.00</b>
511100	Salaries And Wages Per Personnel Cost Report	135,387.00	
			135,387.00
		Total 511100 Salaries And Wages:	135,387.00
515000	Fringe Benefits Per Personnel Cost Report	23,259.00	
			23,259.00
		Total 515000 Fringe Benefits:	23,259.00
515400	Health Insurance Benefit Per Personnel Cost Report	27,658.00	
			27,658.00
		Total 515400 Health Insurance Benefit:	27,658.00
521200	Contracted Services Mentoring COP Match CA Match	25,880.00 25,737.00 85,000.00	
			136,617.00
		Total 521200 Contracted Services:	136,617.00
595200	Amso Expenditure Transfer Amso	27,782.00	
			27,782.00
		Total 595200 Amso Expenditure Transfer:	27,782.00
598000	Indirect Cost Allocation Indirect	23,849.00	
			23,849.00
		Total 598000 Indirect Cost Allocation:	23,849.00
		<b>Total expense:</b>	<b>374,552.00</b>

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
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ADOPTED

Account # 208-80-54532 Childrens MH Waiver

**Total Account # 208-80-54532 Childrens MH Waiver Detail:**

**-372,979.00**

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54533 Childrens DD Waiver</b>								
466550	Children's Dd Waiver	0.00	6,719.59	2,550.00	2,223.47	1,500.00	7,734.00	7,734.00
474600	Indirect Cost Allocation Reven	0.00	0.00	15,654.00	0.00	15,654.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>6,719.59</b>	<b>18,204.00</b>	<b>2,223.47</b>	<b>17,154.00</b>	<b>7,734.00</b>	<b>7,734.00</b>
511100	Salaries And Wages	0.00	57,388.26	75,431.00	39,924.01	79,693.27	86,554.00	86,554.00
515000	Fringe Benefits	0.00	11,870.73	16,217.00	8,265.69	16,498.00	14,983.00	14,983.00
515400	Health Insurance Benefit	0.00	16,559.46	22,734.00	13,655.36	27,351.00	27,211.00	27,211.00
515700	Education/training	0.00	553.00	1,250.00	0.00	0.00	1,250.00	1,250.00
521200	Contracted Services	0.00	260,565.37	306,688.00	5,820.23	245,550.00	127,687.00	127,687.00
531000	Office Supplies	0.00	403.90	0.00	30.40	113.00	0.00	0.00
533000	Mileage/travel	0.00	340.78	0.00	0.00	46.00	0.00	0.00
533500	Conventions & Meetings	0.00	57.60	0.00	0.00	0.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	10,859.03	15,803.00	5,184.08	12,441.79	18,405.00	18,405.00
598000	Indirect Cost Allocation	0.00	12,068.77	15,654.00	4,592.20	15,654.00	15,615.00	15,615.00
<b>Total expense:</b>		<b>0.00</b>	<b>370,666.90</b>	<b>453,777.00</b>	<b>77,471.97</b>	<b>397,347.06</b>	<b>291,705.00</b>	<b>291,705.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-363,947.31</b>	<b>-435,573.00</b>	<b>-75,248.50</b>	<b>-380,193.06</b>	<b>-283,971.00</b>	<b>-283,971.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
466550	Children's Dd Waiver Collections	7,734.00	
			7,734.00
		Total 466550 Children's Dd Waiver:	7,734.00
		<b>Total revenue:</b>	<b>7,734.00</b>
511100	Salaries And Wages Per Personnel Cost Report	86,554.00	
			86,554.00
		Total 511100 Salaries And Wages:	86,554.00
515000	Fringe Benefits Per Personnel Cost Report	14,983.00	
			14,983.00
		Total 515000 Fringe Benefits:	14,983.00
515400	Health Insurance Benefit Per Personnel Cost Report	27,211.00	
			27,211.00
		Total 515400 Health Insurance Benefit:	27,211.00
515700	Education/training	1,250.00	
			1,250.00
		Total 515700 Education/training:	1,250.00
521200	Contracted Services Family Support Family Supoort Match CA Match	11,950.00 25,737.00 90,000.00	
			127,687.00
		Total 521200 Contracted Services:	127,687.00
595200	Amso Expenditure Transfer Amso	18,405.00	
			18,405.00
		Total 595200 Amso Expenditure Transfer:	18,405.00
598000	Indirect Cost Allocation Indirect	15,615.00	
			15,615.00
		Total 598000 Indirect Cost Allocation:	15,615.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54533 Childrens DD Waiver			
		Total expense:	<u>291,705.00</u>
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	<u>-283,971.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54534 Childrens PSD Waiver</b>								
466560	Children's Pd Waiver	0.00	180.31	1,000.00	0.00	800.00	200.00	200.00
474600	Indirect Cost Allocation Reven	0.00	0.00	3,010.00	0.00	3,010.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>180.31</b>	<b>4,010.00</b>	<b>0.00</b>	<b>3,810.00</b>	<b>200.00</b>	<b>200.00</b>
511100	Salaries And Wages	0.00	11,816.16	14,373.00	13,687.25	38,564.00	30,676.00	30,676.00
515000	Fringe Benefits	0.00	2,504.13	3,054.00	2,895.39	8,156.00	5,347.00	5,347.00
515400	Health Insurance Benefit	0.00	2,591.39	4,255.00	4,129.04	11,773.00	8,829.00	8,829.00
515700	Education/training	0.00	119.95	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	0.00	63,104.43	65,500.00	-48.79	52,400.00	93,500.00	93,500.00
595200	Amso Expenditure Transfer	0.00	2,130.83	3,039.00	1,991.55	4,780.00	6,910.00	6,910.00
598000	Indirect Cost Allocation	0.00	2,368.23	3,010.00	1,927.59	4,626.00	5,521.00	5,521.00
<b>Total expense:</b>		<b>0.00</b>	<b>84,635.12</b>	<b>93,231.00</b>	<b>24,582.03</b>	<b>120,299.00</b>	<b>150,783.00</b>	<b>150,783.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-84,454.81</b>	<b>-89,221.00</b>	<b>-24,582.03</b>	<b>-116,489.00</b>	<b>-150,583.00</b>	<b>-150,583.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54534 Childrens PSD Waiver			
466560	Children's Pd Waiver Collections	200.00	
			200.00
		Total 466560 Children's Pd Waiver:	200.00
		<b>Total revenue:</b>	<b>200.00</b>
511100	Salaries And Wages Per Personnel Cost Report	30,676.00	
			30,676.00
		Total 511100 Salaries And Wages:	30,676.00
515000	Fringe Benefits Per Personnel Cost Report	5,347.00	
			5,347.00
		Total 515000 Fringe Benefits:	5,347.00
515400	Health Insurance Benefit Per Personnel Cost Report	8,829.00	
			8,829.00
		Total 515400 Health Insurance Benefit:	8,829.00
521200	Contracted Services Family Support CA Match	3,500.00 90,000.00	
			93,500.00
		Total 521200 Contracted Services:	93,500.00
595200	Amso Expenditure Transfer Amso	6,910.00	
			6,910.00
		Total 595200 Amso Expenditure Transfer:	6,910.00
598000	Indirect Cost Allocation Indirect	5,521.00	
			5,521.00
		Total 598000 Indirect Cost Allocation:	5,521.00
		<b>Total expense:</b>	<b>150,783.00</b>
		<b>Total Account # 208-80-54534 Childrens PSD Waiver Detail:</b>	<b>-150,583.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54535 Coordinated Service Teams</b>								
435601	State Aid-dhs Allocation	0.00	1,473.00	0.00	0.00	0.00	0.00	0.00
466570	Coordinated Service Teams	0.00	3,355.91	625.00	0.00	3,007.00	64,856.00	64,856.00
474600	Indirect Cost Allocation Reven	0.00	0.00	2,408.00	0.00	2,408.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>4,828.91</b>	<b>3,033.00</b>	<b>0.00</b>	<b>5,415.00</b>	<b>64,856.00</b>	<b>64,856.00</b>
511100	Salaries And Wages	0.00	10,391.08	12,736.00	11,525.12	23,113.00	25,276.00	25,276.00
515000	Fringe Benefits	0.00	2,087.21	2,487.00	2,339.70	4,693.73	4,377.00	4,377.00
515400	Health Insurance Benefit	0.00	2,637.49	4,497.00	3,258.98	6,567.67	7,035.00	7,035.00
515700	Education/training	0.00	823.68	0.00	218.24	374.13	0.00	0.00
521200	Contracted Services	0.00	53,754.24	74,724.00	18,019.77	31,324.00	97,804.00	97,804.00
595200	Amso Expenditure Transfer	0.00	1,721.06	2,431.00	1,459.05	3,502.00	4,994.00	4,994.00
598000	Indirect Cost Allocation	0.00	1,912.77	2,408.00	1,947.79	4,675.00	4,385.00	4,385.00
<b>Total expense:</b>		<b>0.00</b>	<b>73,327.53</b>	<b>99,283.00</b>	<b>38,768.65</b>	<b>74,249.53</b>	<b>143,871.00</b>	<b>143,871.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-68,498.62</b>	<b>-96,250.00</b>	<b>-38,768.65</b>	<b>-68,834.53</b>	<b>-79,015.00</b>	<b>-79,015.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-80-54535 Coordinated Service Teams</b>			
<b>466570</b>	<b>Coordinated Service Teams</b>		
	Collections	20,000.00	
	Wimer	44,856.00	
			Total 466570 Coordinated Service Teams: 64,856.00
		<b>Total revenue:</b>	<b>64,856.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	25,276.00	
			Total 511100 Salaries And Wages: 25,276.00
<b>515000</b>	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	4,377.00	
			Total 515000 Fringe Benefits: 4,377.00
<b>515400</b>	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	7,035.00	
			Total 515400 Health Insurance Benefit: 7,035.00
<b>521200</b>	<b>Contracted Services</b>		
	Respite	3,000.00	
	Mentoring	25,880.00	
	Counseling/Therapy	1,000.00	
	CSP	22,224.00	
	Intake	40,000.00	
	Daily Living Skills	5,700.00	
			Total 521200 Contracted Services: 97,804.00
<b>595200</b>	<b>Amso Expenditure Transfer</b>		
	Amso	4,994.00	
			Total 595200 Amso Expenditure Transfer: 4,994.00
<b>598000</b>	<b>Indirect Cost Allocation</b>		
	Indirect	4,385.00	
			Total 598000 Indirect Cost Allocation: 4,385.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54535 Coordinated Service Teams			
		Total expense:	<u>143,871.00</u>
		Total Account # 208-80-54535 Coordinated Service Teams Detail:	<u>-79,015.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54536 Foster Care</b>								
515400	Health Insurance Benefit	0.00	85.46	0.00	392.85	708.00	0.00	0.00
515700	Education/training	0.00	34.00	1,400.00	0.00	0.00	1,400.00	1,400.00
521200	Contracted Services	0.00	136.00	41,460.00	24,413.80	49,446.00	61,161.00	61,161.00
533000	Mileage/travel	0.00	119.68	0.00	647.04	1,298.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>375.14</b>	<b>42,860.00</b>	<b>25,453.69</b>	<b>51,452.00</b>	<b>62,561.00</b>	<b>62,561.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-375.14</b>	<b>-42,860.00</b>	<b>-25,453.69</b>	<b>-51,452.00</b>	<b>-62,561.00</b>	<b>-62,561.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54536 Foster Care			
515700	Education/training	1,400.00	
			1,400.00
		Total 515700 Education/training:	1,400.00
521200	Contracted Services		
	Foster Parent Training Mileage	3,000.00	
	Admin Foster Care Contract	58,161.00	
			61,161.00
		Total 521200 Contracted Services:	61,161.00
		<b>Total expense:</b>	<b>62,561.00</b>
		<b>Total Account # 208-80-54536 Foster Care Detail:</b>	<b>-62,561.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-80-54537 Birth To 3</b>								
435601	State Aid-dhs Allocation	0.00	27,769.00	0.00	0.00	0.00	0.00	0.00
466590	Birth To Three	0.00	40,190.78	20,311.00	9,133.17	31,822.00	87,567.00	87,567.00
474600	Indirect Cost Allocation Reven	0.00	0.00	35,523.00	0.00	35,523.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>67,959.78</b>	<b>55,834.00</b>	<b>9,133.17</b>	<b>67,345.00</b>	<b>87,567.00</b>	<b>87,567.00</b>
511100	Salaries And Wages	0.00	160,169.37	171,674.00	82,876.12	164,538.00	170,426.00	170,426.00
514100	Per Diem/mileage - Committee	0.00	0.00	0.00	0.00	60.00	0.00	0.00
515000	Fringe Benefits	0.00	34,125.69	38,339.00	18,194.13	36,161.00	29,668.00	29,668.00
515400	Health Insurance Benefit	0.00	39,397.67	44,253.00	23,282.90	46,274.00	42,815.00	42,815.00
515700	Education/training	0.00	1,900.16	450.00	310.00	989.00	450.00	450.00
521200	Contracted Services	0.00	113,624.93	155,000.00	21,532.25	42,619.00	155,000.00	155,000.00
531000	Office Supplies	0.00	1,375.93	0.00	60.12	103.00	0.00	0.00
531400	Equipment < \$5,000	0.00	1,725.52	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	0.00	224.98	0.00	130.25	223.00	0.00	0.00
595200	Amso Expenditure Transfer	0.00	30,323.19	35,861.00	10,771.33	25,851.00	35,624.00	35,624.00
598000	Indirect Cost Allocation	0.00	33,701.42	35,523.00	14,380.14	35,523.00	31,281.00	31,281.00
<b>Total expense:</b>		<b>0.00</b>	<b>416,568.86</b>	<b>481,100.00</b>	<b>171,537.24</b>	<b>352,341.00</b>	<b>465,264.00</b>	<b>465,264.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-348,609.08</b>	<b>-425,266.00</b>	<b>-162,404.07</b>	<b>-284,996.00</b>	<b>-377,697.00</b>	<b>-377,697.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-80-54537 Birth To 3			
466590	<b>Birth To Three</b>		
	Collections	42,710.00	
	Wimer	44,857.00	
			<hr/>
	Total 466590 Birth To Three:		87,567.00
			<hr/>
		<b>Total revenue:</b>	<b>87,567.00</b>
511100	<b>Salaries And Wages</b>		
	Per Personnel Cost Report	170,426.00	
			<hr/>
	Total 511100 Salaries And Wages:		170,426.00
515000	<b>Fringe Benefits</b>		
	Per Personnel Cost Report	29,668.00	
			<hr/>
	Total 515000 Fringe Benefits:		29,668.00
515400	<b>Health Insurance Benefit</b>		
	Per Personnel Cost Report	42,815.00	
			<hr/>
	Total 515400 Health Insurance Benefit:		42,815.00
515700	<b>Education/training</b>		
		450.00	
			<hr/>
	Total 515700 Education/training:		450.00
521200	<b>Contracted Services</b>		
	Counseling/Therapy	155,000.00	
			<hr/>
	Total 521200 Contracted Services:		155,000.00
595200	<b>Amso Expenditure Transfer</b>		
	Amso	35,624.00	
			<hr/>
	Total 595200 Amso Expenditure Transfer:		35,624.00
598000	<b>Indirect Cost Allocation</b>		
	Indirect	31,281.00	
			<hr/>
	Total 598000 Indirect Cost Allocation:		31,281.00

ADOPTED

Account # 208-80-54537 Birth To 3

Total expense: 465,264.00

Total Account # 208-80-54537 Birth To 3 Detail: -377,697.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
Account # 208-80-54538	TPA Provider Clearing Acct							
521200	TPA Provider Clearing Acct	0.00	1,999.83	0.00	70,002.55	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>1,999.83</b>	<b>0.00</b>	<b>70,002.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-1,999.83</b>	<b>0.00</b>	<b>-70,002.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-81-54550 Placements</b>								
466720	Placements	0.00	60,385.07	57,540.00	2,450.00	15,000.00	71,859.00	71,859.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>60,385.07</b>	<b>57,540.00</b>	<b>2,450.00</b>	<b>15,000.00</b>	<b>71,859.00</b>	<b>71,859.00</b>
521200	Contracted Services	0.00	691,842.03	859,165.00	258,002.94	522,152.00	859,165.00	859,165.00
	<b>Total expense:</b>	<b>0.00</b>	<b>691,842.03</b>	<b>859,165.00</b>	<b>258,002.94</b>	<b>522,152.00</b>	<b>859,165.00</b>	<b>859,165.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-631,456.96</b>	<b>-801,625.00</b>	<b>-255,552.94</b>	<b>-507,152.00</b>	<b>-787,306.00</b>	<b>-787,306.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 208-81-54550 Placements</b>			
<b>466720</b>	<b>Placements</b>		
	Collections	71,859.00	
			71,859.00
		Total 466720 Placements:	71,859.00
		<b>Total revenue:</b>	<b>71,859.00</b>
<b>521200</b>	<b>Contracted Services</b>		
	Foster Care 203	104,295.00	
	Treatment Foster Care	72,000.00	
	Group Home	135,050.00	
	Lincoln	207,320.00	
	Residential Care Center (RCC)	340,500.00	
			859,165.00
		Total 521200 Contracted Services:	859,165.00
		<b>Total expense:</b>	<b>859,165.00</b>
		<b>Total Account # 208-81-54550 Placements Detail:</b>	<b>-787,306.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-81-54551 Yes Placements</b>								
466730	Yes Placements	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
521200	Contracted Services	0.00	20,479.50	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>20,479.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-17,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-81-54553 Waiver Placements</b>								
521200	Contracted Services	0.00	11,050.00	0.00	11,327.42	23,162.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>11,327.42</b>	<b>23,162.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-11,050.00</b>	<b>0.00</b>	<b>-11,327.42</b>	<b>-23,162.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-89-54300 Agency Mang/Overhead</b>								
435601	State Aid-dhs Allocation	5,472,904.00	4,674,232.59	5,012,992.00	452,990.20	5,012,992.00	3,547,057.00	3,547,057.00
435602	State Aid-def Allocation	947,477.00	952,351.10	986,391.00	298,308.23	986,391.00	824,807.00	824,807.00
435603	State Aid-lincoln Allocation	0.00	106,628.00	127,215.00	60,135.00	127,215.00	127,215.00	127,215.00
435604	State Aid-doc Allocation	735,263.00	586,590.00	527,931.00	187,199.00	527,931.00	527,931.00	527,931.00
435605	State Aid- Wis Heating Assista	169,000.00	8,729.00	169,000.00	0.00	169,000.00	140,000.00	140,000.00
435606	State Aid-child Care Administr	49,043.00	118,429.17	151,313.00	0.57	151,313.00	171,203.00	171,203.00
435607	State Aid-elder Abuse Grant	24,203.00	27,961.00	24,203.00	-6,410.01	24,203.00	0.00	0.00
435608	State Aid-doc Community Interv	25,000.00	24,190.00	25,660.00	-12,830.00	25,660.00	22,410.00	22,410.00
435609	State Aid - IM Consortium	0.00	0.00	0.00	173,493.00	0.00	0.00	0.00
435618	State Aid - TPA Revenue	0.00	92,775.38	0.00	86,810.24	0.00	0.00	0.00
466000	Misc Administrative Collection	521,425.00	38,268.33	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Reven	638,214.00	638,214.00	0.00	281,584.50	0.00	735,290.00	735,290.00
481000	Interest Income	0.00	690.50	0.00	270.98	0.00	0.00	0.00
492999	Transfer In	0.00	0.00	0.00	0.00	0.00	155,435.00	155,435.00
<b>Total revenue without property tax:</b>		<b>8,582,529.00</b>	<b>7,269,059.07</b>	<b>7,024,705.00</b>	<b>1,521,551.71</b>	<b>7,024,705.00</b>	<b>6,251,348.00</b>	<b>6,251,348.00</b>
411100	General Property Taxes	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00
<b>Total revenue with property tax:</b>		<b>10,776,595.00</b>	<b>9,463,125.07</b>	<b>9,218,771.00</b>	<b>3,715,617.71</b>	<b>9,218,771.00</b>	<b>8,445,414.00</b>	<b>8,445,414.00</b>
514101	Per Diem/Mileage - Committee	4,800.00	439.30	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	1,000.00	1,350.00	0.00	0.00	0.00	0.00	0.00
532900	Subscriptions	200.00	0.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
592999	Transfers Out	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	37,110.00	7,110.00	0.00	0.00	0.00	0.00	0.00
598000	Indirect Cost Allocation	638,214.00	265,922.50	0.00	93,861.43	0.00	0.00	0.00
<b>Total expense:</b>		<b>713,324.00</b>	<b>774,821.80</b>	<b>0.00</b>	<b>93,861.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>10,063,271.00</b>	<b>8,688,303.27</b>	<b>9,218,771.00</b>	<b>3,621,756.28</b>	<b>9,218,771.00</b>	<b>8,445,414.00</b>	<b>8,445,414.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300 Agency Mang/Overhead			
411100	General Property Taxes General Property Taxes	2,194,066.00	
			2,194,066.00
		Total 411100 General Property Taxes:	2,194,066.00
435601	State Aid-dhs Allocation State Aid-DHS Allocation	3,547,057.00	
			3,547,057.00
		Total 435601 State Aid-dhs Allocation:	3,547,057.00
435602	State Aid-dcf Allocation State Aid-DCF Allocation	824,807.00	
			824,807.00
		Total 435602 State Aid-dcf Allocation:	824,807.00
435603	State Aid-lincoln Allocation State Aid-Lincoln Allocation	127,215.00	
			127,215.00
		Total 435603 State Aid-lincoln Allocation:	127,215.00
435604	State Aid-doc Allocation Stae Aid-DOC Allocation	527,931.00	
			527,931.00
		Total 435604 State Aid-doc Allocation:	527,931.00
435605	State Aid- Wis Heating Assista Stae Aid-Wis Heating Asst	140,000.00	
			140,000.00
		Total 435605 State Aid- Wis Heating Assista:	140,000.00
435606	State Aid-child Care Administr Stae Aid-Child Care Admin	171,203.00	
			171,203.00
		Total 435606 State Aid-child Care Administr:	171,203.00
435608	State Aid-doc Community Interv State Aid-Community Intervention Grant	22,410.00	
			22,410.00
		Total 435608 State Aid-doc Community Interv:	22,410.00
474600	Indirect Cost Allocation Reven Indirect Cost Allocation	735,290.00	
			735,290.00
		Total 474600 Indirect Cost Allocation Reven:	735,290.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 208-89-54300	Agency Mang/Overhead		
492999	Transfer In		
	Amso & Indirect from ADRC & Aging	155,435.00	
		Total 492999 Transfer In:	<u>155,435.00</u>
		<b>Total revenue:</b>	<b><u>8,445,414.00</u></b>
		<b>Total Account # 208-89-54300 Agency Mang/Overhead Detail:</b>	<b><u>8,445,414.00</u></b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 208-89-54410 Income Maintenance</b>								
511100	Salaries And Wages	2,932,738.00	600,279.92	0.00	0.00	0.00	0.00	0.00
511200	Overtime	0.00	20.96	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	627,893.00	123,275.24	0.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	924,640.00	244,313.72	0.00	0.00	0.00	0.00	0.00
515700	Education/training	22,300.00	6,997.75	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	5,094,522.00	490,727.36	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	1,680.00	147.30	0.00	0.00	0.00	0.00	0.00
522500	Telephone	13,049.00	2,792.27	0.00	0.00	0.00	0.00	0.00
530600	Provider Services	364,734.00	43,974.81	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	24,000.00	4,173.74	0.00	0.00	0.00	0.00	0.00
531100	Postage	14,215.00	2,277.38	0.00	0.00	0.00	0.00	0.00
531200	Copies/printing	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	14,900.00	1,547.84	0.00	0.00	0.00	0.00	0.00
531900	Sundry/miscellaneous	13,200.00	244.60	0.00	0.00	0.00	0.00	0.00
533000	Mileage/travel	10,900.00	4,218.14	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	700.00	64.91	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>10,063,271.00</b>	<b>1,525,055.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-10,063,271.00</b>	<b>-1,525,055.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 215-24-52702 Jail Assessment Fund</b>								
462172	Jail Assessment Fees	65,000.00	66,076.91	65,000.00	30,242.12	65,000.00	65,000.00	65,000.00
493000	Fund Balance Applied	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>105,000.00</b>	<b>66,076.91</b>	<b>65,000.00</b>	<b>30,242.12</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
531400	Equipment < \$5,000	0.00	6,720.53	0.00	10,454.55	0.00	0.00	0.00
581000	Capital Equipment > \$5,000	65,000.00	47,417.62	65,000.00	7,738.00	65,000.00	65,000.00	65,000.00
595000	Expenditure Transfer	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>105,000.00</b>	<b>94,138.15</b>	<b>65,000.00</b>	<b>18,192.55</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-28,061.24</b>	<b>0.00</b>	<b>12,049.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 215-24-52702 Jail Assessment Fund</b>			
<b>462172</b>	<b>Jail Assessment Fees</b>		
	Fee per citaion issued within the county.	65,000.00	
	Current fee is \$10 per citation	0.00	
	Total 462172 Jail Assessment Fees:		65,000.00
	<b>Total revenue:</b>		<b>65,000.00</b>
<b>581000</b>	<b>Capital Equipment &gt; \$5,000</b>		
	Jail Assessment Fund to only be used for equipment replacement, system upgrades, Maint., medical per State Statute.	65,000.00	
	Total 581000 Capital Equipment > \$5,000:		65,000.00
	<b>Total expense:</b>		<b>65,000.00</b>
	<b>Total Account # 215-24-52702 Jail Assessment Fund Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 220-54-51715 Land Records Program</b>								
412310	R E Recording Fees For Land Re	93,024.00	75,960.00	58,284.00	34,020.00	33,896.00	42,684.00	42,684.00
435810	State Aid - Conservation & Dev	300.00	300.00	300.00	0.00	300.00	0.00	0.00
493000	Fund Balance Applied	7,000.00	0.00	40,423.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>100,324.00</b>	<b>76,260.00</b>	<b>99,007.00</b>	<b>34,020.00</b>	<b>34,196.00</b>	<b>42,684.00</b>	<b>42,684.00</b>
500099	Non-lapsing Funds	147,626.31	0.00	0.00	0.00	0.00	0.00	0.00
515700	Education/training	500.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	484.79	0.00	163.21	0.00	0.00	0.00
592999	Transfer Out	26,758.00	7,000.00	0.00	0.00	0.00	42,684.00	42,684.00
595000	Expenditure Transfer	73,066.00	66,066.00	99,007.00	0.00	34,196.00	0.00	0.00
<b>Total expense:</b>		<b>247,950.31</b>	<b>73,550.79</b>	<b>99,007.00</b>	<b>163.21</b>	<b>34,196.00</b>	<b>42,684.00</b>	<b>42,684.00</b>
<b>Revenue - Expense:</b>		<b>-147,626.31</b>	<b>2,709.21</b>	<b>0.00</b>	<b>33,856.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 220-54-51715 Land Records Program</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Automatic Adjustment	135,449.00	
	9/6/12 Per Administrator with insurance changes.	625.00	
			136,074.00
		Total 411100 General Property Taxes:	
<b>412310</b>	<b>R E Recording Fees For Land Re</b>		
	Automatic Adjustment	42,684.00	
			42,684.00
		Total 412310 R E Recording Fees For Land Re:	
<b>468281</b>	<b>Surveyor Fees</b>		
	Automatic Adjustment	3,000.00	
			3,000.00
		Total 468281 Surveyor Fees:	
<b>492999</b>	<b>Transfer In</b>		
	Automatic Adjustment	42,864.00	
			42,864.00
		Total 492999 Transfer In:	
		<b>Total revenue:</b>	<b>224,622.00</b>
<b>511100</b>	<b>Salaries And Wages</b>		
	County Surveyor & GIS Coordinator	115,118.00	
			115,118.00
		Total 511100 Salaries And Wages:	
<b>515000</b>	<b>Fringe Benefits</b>		
	County Surveyor & GIS Coordinator	20,102.00	
			20,102.00
		Total 515000 Fringe Benefits:	
<b>515400</b>	<b>Health Insurance Benefit</b>		
	County Surveyor & GIS Coordinator	29,663.00	
	9/6/12 Per Administrator with insurance changes.	625.00	
			30,288.00
		Total 515400 Health Insurance Benefit:	
<b>521200</b>	<b>Contracted Services</b>		
	Automatic Adjustment	500.00	
			500.00
		Total 521200 Contracted Services:	

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51715 Land Records Program			
521402	<b>Computer Expense</b> Automatic Adjustment	1,600.00	
			1,600.00
		Total 521402 Computer Expense:	1,600.00
521502	<b>Monumentation, Indexing</b> Automatic Adjustment	8,000.00	
			8,000.00
		Total 521502 Monumentation, Indexing:	8,000.00
522300	<b>Cell Phone Costs</b> 2 x \$20/Month	480.00	
			480.00
		Total 522300 Cell Phone Costs:	480.00
522500	<b>Telephone</b> Automatic Adjustment	800.00	
			800.00
		Total 522500 Telephone:	800.00
531000	<b>Office Supplies</b> Automatic Adjustment	1,700.00	
			1,700.00
		Total 531000 Office Supplies:	1,700.00
531100	<b>Postage</b> Automatic Adjustment	150.00	
			150.00
		Total 531100 Postage:	150.00
531400	<b>Equipment &lt; \$5,000</b> Automatic Adjustment	1,000.00	
			1,000.00
		Total 531400 Equipment < \$5,000:	1,000.00
531500	<b>Maintenance/service Agreements</b> Automatic Adjustment	500.00	
			500.00
		Total 531500 Maintenance/service Agreements:	500.00
532400	<b>Memberships &amp; Dues</b> Automatic Adjustment	200.00	
			200.00
		Total 532400 Memberships & Dues:	200.00

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 220-54-51715 Land Records Program</b>			
533500	<b>Conventions &amp; Meetings</b>		
	Automatic Adjustment	500.00	
			500.00
			Total 533500 Conventions & Meetings:
			500.00
534900	<b>Supplies</b>		
	Automatic Adjustment	1,000.00	
			1,000.00
			Total 534900 Supplies:
			1,000.00
592999	<b>Transfer Out</b>		
	Automatic Adjustment	42,684.00	
			42,684.00
			Total 592999 Transfer Out:
			42,684.00
			<b>Total expense:</b>
			<b>224,622.00</b>
			<b>Total Account # 220-54-51715 Land Records Program Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 220-54-51717 Land Records Housing/Internet</b>								
412320	R D Fees For Land Records H.i.	31,008.00	31,520.00	19,428.00	11,340.00	27,474.00	20,000.00	20,000.00
	<b>Total revenue without property tax:</b>	<b>31,008.00</b>	<b>31,520.00</b>	<b>19,428.00</b>	<b>11,340.00</b>	<b>27,474.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
500099	Non-lapsing Funds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
530000	Program Expenditures	30,008.00	15,000.00	19,428.00	0.00	27,474.00	0.00	0.00
530057	Register Of Deeds Projects	1,000.00	1,712.61	0.00	372.58	0.00	0.00	0.00
	<b>Total expense:</b>	<b>31,008.00</b>	<b>16,712.61</b>	<b>19,428.00</b>	<b>372.58</b>	<b>27,474.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>14,807.39</b>	<b>0.00</b>	<b>10,967.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 220-54-51717	Land Records Housing/Internet		
412320	R D Fees For Land Records H.i.		
	Automatic Adjustment	20,000.00	
	Total 412320 R D Fees For Land Records H.i.:		20,000.00
	<b>Total revenue:</b>		<b>20,000.00</b>
500099	Non-lapsing Funds		
	Automatic Adjustment	20,000.00	
	Total 500099 Non-lapsing Funds:		20,000.00
	<b>Total expense:</b>		<b>20,000.00</b>
	<b>Total Account # 220-54-51717 Land Records Housing/Internet Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 226-03-56789 Wisconsin Truss Loan # 2</b>								
486010	Loan Principal Payment	6,732.00	7,280.91	7,025.00	2,892.61	7,025.00	7,337.00	7,337.00
486020	Loan Interest Income	1,277.00	1,199.14	984.00	418.34	984.00	672.00	672.00
<b>Total revenue without property tax:</b>		<b>8,009.00</b>	<b>8,480.05</b>	<b>8,009.00</b>	<b>3,310.95</b>	<b>8,009.00</b>	<b>8,009.00</b>	<b>8,009.00</b>
530000	Program Expenditures	8,009.00	0.00	8,009.00	0.00	8,009.00	8,009.00	8,009.00
<b>Total expense:</b>		<b>8,009.00</b>	<b>0.00</b>	<b>8,009.00</b>	<b>0.00</b>	<b>8,009.00</b>	<b>8,009.00</b>	<b>8,009.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>8,480.05</b>	<b>0.00</b>	<b>3,310.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56789 Wisconsin Truss Loan # 2			
486010	Loan Principal Payment loan principal	7,337.00	
			7,337.00
		Total 486010 Loan Principal Payment:	7,337.00
486020	Loan Interest Income Loan Interest	672.00	
			672.00
		Total 486020 Loan Interest Income:	672.00
		<b>Total revenue:</b>	<b>8,009.00</b>
530000	Program Expenditures loan repayments available to reloan to clients	8,009.00	
			8,009.00
		Total 530000 Program Expenditures:	8,009.00
		<b>Total expense:</b>	<b>8,009.00</b>
		<b>Total Account # 226-03-56789 Wisconsin Truss Loan # 2 Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 226-03-56792 C &amp; N Manufacturing, Inc.</b>								
486010	Loan Principal Payment-C&N	3,553.00	3,553.44	15,576.00	1,830.54	15,576.00	0.00	0.00
486020	Loan Interest Income-C&N	710.00	703.44	439.00	271.86	439.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>4,263.00</b>	<b>4,256.88</b>	<b>16,015.00</b>	<b>2,102.40</b>	<b>16,015.00</b>	<b>0.00</b>	<b>0.00</b>
530000	Program Expenditures-C&N	4,263.00	0.00	16,015.00	0.00	16,015.00	0.00	0.00
<b>Total expense:</b>		<b>4,263.00</b>	<b>0.00</b>	<b>16,015.00</b>	<b>0.00</b>	<b>16,015.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>4,256.88</b>	<b>0.00</b>	<b>2,102.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 226-03-56799 Village Of New Auburn Loan</b>								
486010	Loan Principal Payment	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
486020	Loan Interest Income	0.00	38.92	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>100,038.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>100,038.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 226-03-56800 EE Green Loan</b>								
486010	Loan Principal Paymnt EEGreen	0.00	0.00	0.00	0.00	0.00	14,152.00	14,152.00
486020	Loan Interest Income EE Green	0.00	0.00	0.00	0.00	0.00	2,701.00	2,701.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,853.00</b>	<b>16,853.00</b>
530000	Program Expenditures EE Green	0.00	0.00	0.00	75,000.00	0.00	16,853.00	16,853.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>16,853.00</b>	<b>16,853.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 226-03-56800 EE Green Loan			
486010	Loan Principal Paymnt EEGreen 1st year of payments	14,152.00	
			14,152.00
		Total 486010 Loan Principal Paymnt EEGreen:	14,152.00
486020	Loan Interest Income EE Green 1st year of payments	2,701.00	
			2,701.00
		Total 486020 Loan Interest Income EE Green:	2,701.00
		<b>Total revenue:</b>	<b>16,853.00</b>
530000	Program Expenditures EE Green 1st year of repayment	16,853.00	
			16,853.00
		Total 530000 Program Expenditures EE Green:	16,853.00
		<b>Total expense:</b>	<b>16,853.00</b>
		<b>Total Account # 226-03-56800 EE Green Loan Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>								
412200	County Sales Tax Revenue	3,659,969.00	4,191,922.72	3,792,099.00	1,385,322.99	3,792,099.00	4,341,345.00	4,341,345.00
481000	Interest Income	5,000.00	3,993.48	7,000.00	1,561.73	7,000.00	0.00	0.00
493000	Fund Balance Applied	55,900.00	0.00	0.00	0.00	0.00	972,573.00	972,573.00
<b>Total revenue without property tax:</b>		<b>3,720,869.00</b>	<b>4,195,916.20</b>	<b>3,799,099.00</b>	<b>1,386,884.72</b>	<b>3,799,099.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>
592900	Transfer Out - For Property Ta	1,287,353.00	1,287,353.00	1,306,663.00	1,306,663.00	1,306,663.00	1,345,863.00	1,345,863.00
592902	Transfer Out-Maintenance Capit	303,500.00	303,500.00	100,000.00	100,000.00	100,000.00	619,000.00	619,000.00
592903	Transfer Out-Quality of Life F	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
592910	Transfer Out - Debt Service Fu	1,255,809.00	1,255,809.00	1,255,415.00	1,255,415.00	1,255,415.00	1,660,225.00	1,660,225.00
592911	TransferOut - 9/15/02 Refund S	261,699.00	261,699.00	263,060.00	263,060.00	263,060.00	262,390.00	262,390.00
592912	Transfer Out - Computer Pool F	320,978.00	320,978.00	175,000.00	175,000.00	175,000.00	225,000.00	225,000.00
592913	Transfer Out - Vehicle Pool Fu	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00
592914	Transfer Out - Airport Debt/Co	121,530.00	121,530.00	123,961.00	123,961.00	123,961.00	126,440.00	126,440.00
592916	Transfer Out - County Clerk	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
592917	Transfer Out - Clerk of Courts	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00
592918	Transfer Out-Roads & Flowages	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
592919	Transfer-Courthouse Security	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
592920	Transfer-Radio Sys Replacement	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
592921	Transfer Out-MDC & AVL	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
592922	Transfer Out-911 Room/Dispatch	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
592923	Transfer Out-Campus Flooring	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>Total expense:</b>		<b>3,720,869.00</b>	<b>3,720,869.00</b>	<b>3,799,099.00</b>	<b>3,799,099.00</b>	<b>3,799,099.00</b>	<b>5,313,918.00</b>	<b>5,313,918.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>475,047.20</b>	<b>0.00</b>	<b>-2,412,214.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 230-03-59305 Sales Tax Property Tax Relief</b>			
<b>412200</b>	<b>County Sales Tax Revenue</b>		
	UW Extension Sales Tax Forecast	4,341,345.00	
			4,341,345.00
			Total 412200 County Sales Tax Revenue:
<b>493000</b>	<b>Fund Balance Applied</b>		
	Per board approved sales tax expenditures in excess of 2011 revenue	972,573.00	
			972,573.00
			Total 493000 Fund Balance Applied:
			<b>Total revenue: 5,313,918.00</b>
<b>592900</b>	<b>Transfer Out - For Property Ta</b>		
	2012 Amount	1,306,663.00	
	BLS CPI increase of 3.0%	39,200.00	
			1,345,863.00
			Total 592900 Transfer Out - For Property Ta:
<b>592902</b>	<b>Transfer Out-Maintenance Capit</b>		
	Bridges Per 2012-2016 CIP Plan	200,000.00	
	Roads Per 2012-2016 CIP Plan	419,000.00	
			619,000.00
			Total 592902 Transfer Out-Maintenance Capit:
<b>592904</b>	<b>Transfer Out-L/C Stewardship F</b>		
	Per 2012-2016 CIP Plan	100,000.00	
			100,000.00
			Total 592904 Transfer Out-L/C Stewardship F:
<b>592910</b>	<b>Transfer Out - Debt Service Fu</b>		
	Principal & Interest on \$3,980,000 CIP bond	470,300.00	
	Principal & Interest on \$6,010,000 Refunding Bond	1,189,925.00	
			1,660,225.00
			Total 592910 Transfer Out - Debt Service Fu:
<b>592911</b>	<b>TransferOut - 9/15/02 Refund S</b>		
	Transfer for 2002 refunding savings	262,390.00	
	2014 amount is \$264,375	0.00	
			262,390.00
			Total 592911 TransferOut - 9/15/02 Refund S:
<b>592912</b>	<b>Transfer Out - Computer Pool F</b>		
	End User Equip & Fiber Expansion Per 2012-2016 CIP Plan	225,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305 Sales Tax Property Tax Relief			
		Total 592912 Transfer Out - Computer Pool F:	225,000.00
592913	Transfer Out - Vehicle Pool Fu Per 2012-2016 CIP Plan	175,000.00	
		Total 592913 Transfer Out - Vehicle Pool Fu:	175,000.00
592914	Transfer Out - Airport Debt/Co Final Year of Contract	126,440.00	
		Total 592914 Transfer Out - Airport Debt/Co:	126,440.00
592918	Transfer Out-Roads & Flowages Per 2012-2016 CIP Plan	100,000.00	
		Total 592918 Transfer Out-Roads & Flowages:	100,000.00
592919	Transfer-Courthouse Security Per 2012-2016 CIP Plan	200,000.00	
		Total 592919 Transfer-Courthouse Security:	200,000.00
592920	Transfer-Radio Sys Replacement Per 2012-2016 CIP Plan	100,000.00	
		Total 592920 Transfer-Radio Sys Replacement:	100,000.00
592921	Transfer Out-MDC & AVL Per 2012-2016 CIP Plan	150,000.00	
		Total 592921 Transfer Out-MDC & AVL:	150,000.00
592922	Transfer Out-911 Room/Dispatch Per 2012-2016 CIP Plan	150,000.00	
		Total 592922 Transfer Out-911 Room/Dispatch:	150,000.00
592923	Transfer Out-Campus Flooring Per 2012-2016 CIP Plan	100,000.00	
		Total 592923 Transfer Out-Campus Flooring:	100,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 230-03-59305	Sales Tax Property Tax Relief		
		<b>Total expense:</b>	<b>5,313,918.00</b>
		<b>Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 306-01-58120 Sick Leave/Vacation Expenditur</b>								
481000	Interest Income	7,000.00	1,889.40	7,000.00	995.55	7,000.00	0.00	0.00
492109	Transfer In from General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
<b>Total revenue without property tax:</b>		<b>7,000.00</b>	<b>501,889.40</b>	<b>7,000.00</b>	<b>995.55</b>	<b>7,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>
519105	Sick Leave/vacation Expenditur	0.00	0.00	7,000.00	0.00	7,000.00	1,700,000.00	1,700,000.00
592999	Transfer Out	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>501,889.40</b>	<b>0.00</b>	<b>995.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 306-01-58120	Sick Leave/Vacation Expenditur		
493000	Fund Balance Applied		
	Payout for PTO Conversion	1,700,000.00	
	Total 493000 Fund Balance Applied:		1,700,000.00
	<b>Total revenue:</b>		<b>1,700,000.00</b>
519105	Sick Leave/vacation Expenditur		
	Payout for PTO Conversion	1,700,000.00	
	Total 519105 Sick Leave/vacation Expenditur:		1,700,000.00
	<b>Total expense:</b>		<b>1,700,000.00</b>
	<b>Total Account # 306-01-58120 Sick Leave/Vacation Expenditur Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 308-01-58113 Principal Payments-9/15/02 Bon</b>								
411100	General Property Taxes	0.00	945,000.00	980,000.00	980,000.00	980,000.00	1,025,000.00	1,025,000.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>945,000.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>980,000.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
562100	Principal Payments	945,000.00	945,000.00	980,000.00	0.00	980,000.00	1,025,000.00	1,025,000.00
	<b>Total expense:</b>	<b>945,000.00</b>	<b>945,000.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
	<b>Revenue - Expense:</b>	<b>-945,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 308-01-58113 Principal Payments-9/15/02 Bon</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Principal payment for Nov 2011 bond	1,025,000.00	
	Total 411100 General Property Taxes:		1,025,000.00
	<b>Total revenue:</b>		<b>1,025,000.00</b>
<b>562100</b>	<b>Principal Payments</b>		
	1st of 7 annual payments on Nov 2011 bond	1,025,000.00	
	Total 562100 Principal Payments:		1,025,000.00
	<b>Total expense:</b>		<b>1,025,000.00</b>
	<b>Total Account # 308-01-58113 Principal Payments-9/15/02 Bon Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 308-01-58214 Interest Payments-9/15/02 Bond</b>								
411100	General Property Taxes	0.00	310,809.00	147,018.00	147,018.00	147,018.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>310,809.00</b>	<b>147,018.00</b>	<b>147,018.00</b>	<b>147,018.00</b>	<b>0.00</b>	<b>0.00</b>
562000	Interest Payments	310,809.00	310,808.75	147,018.00	147,017.50	147,018.00	0.00	0.00
	<b>Total expense:</b>	<b>310,809.00</b>	<b>310,808.75</b>	<b>147,018.00</b>	<b>147,017.50</b>	<b>147,018.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-310,809.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 308-01-58500 Appropriations For Future Refu</b>								
481000	Interest Income	28,000.00	41,209.14	28,000.00	19,991.20	28,000.00	20,000.00	20,000.00
491100		6,010,000.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00
491500		267,125.00	267,124.80	0.00	0.00	0.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	1,255,809.00	1,255,809.00	1,127,018.00	1,127,018.00	1,127,018.00	1,189,925.00	1,025,000.00
493000	Fund Balance Applied	2,536,125.50	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue without property tax:</b>	<b>10,097,059.50</b>	<b>7,574,142.94</b>	<b>1,155,018.00</b>	<b>1,147,009.20</b>	<b>1,155,018.00</b>	<b>1,209,925.00</b>	<b>1,045,000.00</b>
411100	General Property Taxes	0.00	-1,255,809.00	-1,127,018.00	-1,127,018.00	-1,127,018.00	-1,189,925.00	-1,025,000.00
	<b>Total revenue with property tax:</b>	<b>10,097,059.50</b>	<b>6,318,333.94</b>	<b>28,000.00</b>	<b>19,991.20</b>	<b>28,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
500099	Non-lapsing Funds	8,733,950.50	0.00	0.00	7,165,000.00	0.00	0.00	0.00
530220	Appropriations For Future Refu	28,000.00	0.00	28,000.00	0.00	28,000.00	20,000.00	20,000.00
562300		79,300.00	79,300.00	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>8,841,250.50</b>	<b>79,300.00</b>	<b>28,000.00</b>	<b>7,165,000.00</b>	<b>28,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Revenue - Expense:</b>	<b>1,255,809.00</b>	<b>6,239,033.94</b>	<b>0.00</b>	<b>-7,145,008.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 308-01-58500 Appropriations For Future Refu</b>			
<b>411100</b>	<b>General Property Taxes</b>		
	Reduce property tax by transfer to debt service for principal and interest payment	-1,025,000.00	
			<hr/>
	Total 411100 General Property Taxes:		-1,025,000.00
<b>481000</b>	<b>Interest Income</b>		
	Interest income	20,000.00	
			<hr/>
	Total 481000 Interest Income:		20,000.00
<b>492909</b>	<b>Transfer In - Sales Tax Fund</b>		
	Principal and interest for Nov 2011 Refunding Bond	1,189,925.00	
	Interest in fund 313	-164,925.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		1,025,000.00
			<hr/>
	<b>Total revenue:</b>		<b>20,000.00</b>
<b>530220</b>	<b>Appropriations For Future Refu</b>		
	add interest to non-lapsing	20,000.00	
			<hr/>
	Total 530220 Appropriations For Future Refu:		20,000.00
			<hr/>
	<b>Total expense:</b>		<b>20,000.00</b>
			<hr/>
	<b>Total Account # 308-01-58500 Appropriations For Future Refu Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 308-01-58510 Appropriation For Refunding Sa</b>								
492909	Transfer In - Sales Tax Fund	261,699.00	261,699.00	263,060.00	263,060.00	263,060.00	262,390.00	262,390.00
	<b>Total revenue without property tax:</b>	<b>261,699.00</b>	<b>261,699.00</b>	<b>263,060.00</b>	<b>263,060.00</b>	<b>263,060.00</b>	<b>262,390.00</b>	<b>262,390.00</b>
530210	Appropriation For Refunding Sa	261,699.00	0.00	263,060.00	0.00	263,060.00	262,390.00	262,390.00
	<b>Total expense:</b>	<b>261,699.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>262,390.00</b>	<b>262,390.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>261,699.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 308-01-58510	Appropriation For Refunding Sa		
492909	Transfer In - Sales Tax Fund		
	savings due to bond refunding segregated by county board resolution	262,390.00	
	2014 - \$264,375	0.00	
	Total 492909 Transfer In - Sales Tax Fund:		262,390.00
	<b>Total revenue:</b>		<b>262,390.00</b>
530210	Appropriation For Refunding Sa		
	refund savings per county board resolution	262,390.00	
	Total 530210 Appropriation For Refunding Sa:		262,390.00
	<b>Total expense:</b>		<b>262,390.00</b>
	<b>Total Account # 308-01-58510 Appropriation For Refunding Sa Detail:</b>		<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 310-01-58115 Mortgage Principal Payments</b>								
491100	Proceeds on Debt	517,700.00	517,700.10	0.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	22,480.00	22,479.76	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>540,180.00</b>	<b>540,179.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
411100	General Property Taxes	122,209.00	122,209.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue with property tax:</b>		<b>662,389.00</b>	<b>662,388.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
562100	Principal Payments	663,205.00	663,203.52	0.00	0.00	0.00	0.00	0.00
562300	Debt Issue Cost	8,625.00	8,595.30	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>671,830.00</b>	<b>671,798.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>-9,441.00</b>	<b>-9,409.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 310-01-58215 Mortgage Interest Payments</b>								
411100	General Property Taxes	28,044.00	28,044.00	0.00	0.00	0.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>28,044.00</b>	<b>28,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
562000	Interest Payments	18,603.00	18,634.16	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>18,603.00</b>	<b>18,634.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>9,441.00</b>	<b>9,409.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 312-01-58011</b>								
492909	Transfer In - Sales Tax Fund	0.00	0.00	128,397.00	128,397.00	128,397.00	470,300.00	470,300.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>128,397.00</b>	<b>128,397.00</b>	<b>128,397.00</b>	<b>470,300.00</b>	<b>470,300.00</b>
411100	General Property Taxes	0.00	0.00	231,326.00	231,326.00	231,326.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>359,723.00</b>	<b>359,723.00</b>	<b>359,723.00</b>	<b>470,300.00</b>	<b>470,300.00</b>
562000	Interest Payments	0.00	0.00	129,723.00	70,297.93	129,723.00	115,300.00	115,300.00
562100	Principal Payments	0.00	0.00	230,000.00	230,000.00	230,000.00	355,000.00	355,000.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>359,723.00</b>	<b>300,297.93</b>	<b>359,723.00</b>	<b>470,300.00</b>	<b>470,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,425.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 312-01-58011			
492909	<b>Transfer In - Sales Tax Fund</b>		
	Principal & interest on July 2011 CIP Borrowing	470,300.00	
			<hr/>
	Total 492909 Transfer In - Sales Tax Fund:		470,300.00
			<hr/>
	<b>Total revenue:</b>		<b>470,300.00</b>
562000	<b>Interest Payments</b>		
	Interest on Nov 2011 Refunding bond	115,300.00	
			<hr/>
	Total 562000 Interest Payments:		115,300.00
562100	<b>Principal Payments</b>		
	Principal on Jul 2011 CIP Bond	355,000.00	
			<hr/>
	Total 562100 Principal Payments:		355,000.00
			<hr/>
	<b>Total expense:</b>		<b>470,300.00</b>
			<hr/>
	<b>Total Account # 312-01-58011 Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 313-01-58012</b>								
492909	Transfer In Sales Tax to 313	0.00	0.00	0.00	0.00	0.00	164,925.00	164,925.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,925.00</b>	<b>164,925.00</b>
411100	Property Taxes	0.00	0.00	127,002.00	127,002.00	127,002.00	0.00	0.00
	<b>Total revenue with property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>127,002.00</b>	<b>127,002.00</b>	<b>127,002.00</b>	<b>164,925.00</b>	<b>164,925.00</b>
562000	Interest Payments	0.00	0.00	127,002.00	44,073.33	127,002.00	164,925.00	164,925.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>127,002.00</b>	<b>44,073.33</b>	<b>127,002.00</b>	<b>164,925.00</b>	<b>164,925.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,928.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 313-01-58012			
411100	<b>Property Taxes</b>		
	payment on Nov 2011 refunding bond	164,925.00	
	Automatic Adjustment	-164,925.00	
			<hr/>
		Total 411100 Property Taxes:	0.00
492909	<b>Transfer In Sales Tax to 313</b>		
	Automatic Adjustment	164,925.00	
			<hr/>
		Total 492909 Transfer In Sales Tax to 313:	164,925.00
			<hr/>
		<b>Total revenue:</b>	<b>164,925.00</b>
562000	<b>Interest Payments</b>		
	interest on Nov 2011 refunding bond	164,925.00	
			<hr/>
		Total 562000 Interest Payments:	164,925.00
			<hr/>
		<b>Total expense:</b>	<b>164,925.00</b>
			<hr/>
		<b>Total Account # 313-01-58012 Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-01-57011 2011/2012 CIP Bond</b>								
481000	Interest Income	0.00	2,174.45	0.00	2,359.36	0.00	0.00	0.00
491100	Proceeds on Debt	3,462,300.00	3,462,299.90	0.00	0.00	0.00	0.00	0.00
491500	Premium on Debt	150,341.00	150,341.24	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	0.00	0.00	3,983,257.00	0.00	1,826,800.00	800,000.00	800,000.00
<b>Total revenue without property tax:</b>		<b>3,612,641.00</b>	<b>3,614,815.59</b>	<b>3,983,257.00</b>	<b>2,359.36</b>	<b>1,826,800.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
500099	Non-lapsing Funds	1,830,961.00	0.00	0.00	0.00	0.00	0.00	0.00
562300	Debt Issue Cost	57,680.00	57,709.70	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>1,888,641.00</b>	<b>57,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>1,724,000.00</b>	<b>3,557,105.89</b>	<b>3,983,257.00</b>	<b>2,359.36</b>	<b>1,826,800.00</b>	<b>800,000.00</b>	<b>800,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-01-57011 2011/2012 CIP Bond			
493000	Fund Balance Applied funded CIP projects	800,000.00	
		Total 493000 Fund Balance Applied:	800,000.00
		<b>Total revenue:</b>	<b>800,000.00</b>
		<b>Total Account # 412-01-57011 2011/2012 CIP Bond Detail:</b>	<b>800,000.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-03-57011 2011 Cap Imp Project 070611</b>								
581000	Capital Expenditure > \$5,000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>0.00</b>	<b>-800,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-04-57011 2011/2012 CIP Bond</b>								
581000	Showers/UPS/Windows/ Ev Room	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00
581056	Tuck Pointing	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00
581400	Boiler	290,000.00	290,000.00	0.00	0.00	0.00	0.00	0.00
581501	IT Server Room Cooling	0.00	0.00	164,000.00	0.00	0.00	164,000.00	164,000.00
581520	IT Capital Projects	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
581900	DA Remodel	0.00	0.00	136,000.00	0.00	0.00	136,000.00	136,000.00
	<b>Total expense:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>1,035,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
	<b>Revenue - Expense:</b>	<b>-290,000.00</b>	<b>-290,000.00</b>	<b>-1,035,000.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>-800,000.00</b>	<b>-800,000.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 412-04-57011 2011/2012 CIP Bond			
581056	Tuck Pointing Per CIP Plan 2012	500,000.00	
		Total 581056 Tuck Pointing:	500,000.00
581501	IT Server Room Cooling Per CIP Plan 2012	164,000.00	
		Total 581501 IT Server Room Cooling:	164,000.00
581900	DA Remodel Per CIP Plan 2012	136,000.00	
		Total 581900 DA Remodel:	136,000.00
		<b>Total expense:</b>	<b>800,000.00</b>
		<b>Total Account # 412-04-57011 2011/2012 CIP Bond Detail:</b>	<b>-800,000.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-06-57011 2011 Cap Imp Project 070611</b>								
581000	Capital Expenditure > \$5,000	0.00	0.00	100,000.00	182,225.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>182,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-182,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-14-57011 2011/2012 CIP Bond</b>								
581000	Circuit Court VC Overhaul	0.00	0.00	0.00	5,460.53	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,460.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,460.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-24-57011 2011/2012 CIP Bond</b>								
581000	Capital Expenditures > \$5,000	0.00	0.00	150,000.00	42,874.07	150,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>42,874.07</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>-42,874.07</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-26-57011 2011 Cap Imp Project 070611</b>								
581000	Capital Expenditures > \$5,000	50,000.00	34,472.97	115,527.00	55,640.45	100,000.00	0.00	0.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>34,472.97</b>	<b>115,527.00</b>	<b>55,640.45</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-50,000.00</b>	<b>-34,472.97</b>	<b>-115,527.00</b>	<b>-55,640.45</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 412-38-57011 2011/2012 CIP Bond</b>								
581000	Capital Expenditures >\$5,000	1,384,000.00	43,069.62	1,782,730.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>1,384,000.00</b>	<b>43,069.62</b>	<b>1,782,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>-1,384,000.00</b>	<b>-43,069.62</b>	<b>-1,782,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 602-38-54712 Land Development Fund</b>								
465610	Other Revenues	0.00	25,500.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
481000	Interest Income	100.00	220.43	100.00	115.95	100.00	100.00	100.00
482010	Rental/lease Income	400.00	0.00	400.00	0.00	400.00	400.00	400.00
483010	Sale Of County Property	100,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
<b>Total revenue without property tax:</b>		<b>100,500.00</b>	<b>25,720.43</b>	<b>101,500.00</b>	<b>115.95</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>101,500.00</b>
521002	Commissions Paid On Land Sales	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
526500	Engineering	2,500.00	1,845.00	2,500.00	0.00	2,400.00	2,500.00	2,500.00
530000	Program Expenditures	0.00	30.00	0.00	10.00	100.00	0.00	0.00
584900	Other Lwbp Improve/maint Expen	7,000.00	47,308.69	7,000.00	0.00	7,000.00	7,000.00	7,000.00
593200	Cost Of Land Sold	15,000.00	30.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
595000	Expenditure Transfer	70,000.00	70,000.00	71,000.00	0.00	71,000.00	71,000.00	71,000.00
<b>Total expense:</b>		<b>100,500.00</b>	<b>119,213.69</b>	<b>101,500.00</b>	<b>10.00</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>101,500.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-93,493.26</b>	<b>0.00</b>	<b>105.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-38-54712 Land Development Fund			
465610	Other Revenues	11,000.00	
			11,000.00
		Total 465610 Other Revenues:	11,000.00
481000	Interest Income	100.00	
			100.00
		Total 481000 Interest Income:	100.00
482010	Rental/lease Income	400.00	
			400.00
		Total 482010 Rental/lease Income:	400.00
483010	Sale Of County Property	90,000.00	
			90,000.00
		Total 483010 Sale Of County Property:	90,000.00
		<b>Total revenue:</b>	<b>101,500.00</b>
521002	Commissions Paid On Land Sales	6,000.00	
			6,000.00
		Total 521002 Commissions Paid On Land Sales:	6,000.00
526500	Engineering	2,500.00	
			2,500.00
		Total 526500 Engineering:	2,500.00
584900	Other Lwbp Improve/maint Expen	7,000.00	
			7,000.00
		Total 584900 Other Lwbp Improve/maint Expen:	7,000.00
593200	Cost Of Land Sold	15,000.00	
			15,000.00
		Total 593200 Cost Of Land Sold:	15,000.00
595000	Expenditure Transfer	71,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 602-38-54712 Land Development Fund			
		Total 595000 Expenditure Transfer:	71,000.00
		<b>Total expense:</b>	<b>101,500.00</b>
		<b>Total Account # 602-38-54712 Land Development Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
435340	Administration-Iri Program Rev	6,000.00	6,653.10	6,000.00	0.00	6,000.00	6,000.00	6,000.00
441000	Driveway/utility Permits	10,000.00	18,151.18	10,000.00	7,046.90	10,000.00	14,000.00	14,000.00
472390	Records & Reports	270,000.00	312,142.00	280,340.00	181,700.01	280,340.00	300,000.00	300,000.00
<b>Total revenue without property tax:</b>		<b>286,000.00</b>	<b>336,946.28</b>	<b>296,340.00</b>	<b>188,746.91</b>	<b>296,340.00</b>	<b>320,000.00</b>	<b>320,000.00</b>
411100	General Property Taxes	153,379.00	153,379.00	153,860.00	153,860.00	153,860.00	83,278.00	83,278.00
<b>Total revenue with property tax:</b>		<b>439,379.00</b>	<b>490,325.28</b>	<b>450,200.00</b>	<b>342,606.91</b>	<b>450,200.00</b>	<b>403,278.00</b>	<b>403,278.00</b>
512000	Wages	180,976.00	193,756.99	188,942.00	83,516.21	188,565.00	174,915.00	174,915.00
512200	Overtime - HWY	0.00	1,082.10	0.00	376.74	377.00	0.00	0.00
513100	Sick Leave	3,000.00	-4,483.92	3,000.00	587.19	2,000.00	3,000.00	3,000.00
513200	Vacation	17,000.00	10,069.21	17,000.00	7,740.61	12,000.00	17,000.00	17,000.00
513400	Holiday	8,500.00	7,510.42	9,000.00	2,407.30	9,000.00	9,000.00	9,000.00
513500	Compensatory Pay	6,000.00	3,730.49	6,000.00	1,898.25	4,000.00	6,000.00	6,000.00
513600	Sick Leave Lump Sum	2,435.00	16,424.26	2,523.00	14,470.35	14,470.00	2,392.00	2,392.00
513800	Others	200.00	16,444.43	200.00	0.00	200.00	200.00	200.00
514101	Per Diem/mileage - Committee	4,000.00	4,526.10	4,000.00	2,208.60	3,566.00	4,000.00	4,000.00
514900	Medicare	2,500.00	2,789.93	2,500.00	1,334.21	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	0.00	1,381.76	2,000.00	106.64	2,000.00	2,000.00	2,000.00
515001	Fringe Benefits - Committee	400.00	74.32	400.00	0.00	400.00	200.00	200.00
515100	Social Security	16,670.00	11,929.07	17,340.00	5,709.29	15,000.00	16,242.00	16,242.00
515200	Retirement-employer's Share	11,278.00	11,718.43	13,373.00	5,628.76	11,713.00	14,118.00	14,118.00
515300	Retirement-employee's Share	14,000.00	10,147.69	4,515.00	1,383.10	4,515.00	14,118.00	14,118.00
515400	Health Insurance Benefit	75,203.00	75,202.68	80,909.00	29,877.60	80,909.00	69,885.00	69,885.00
515500	Life Insurance	200.00	234.70	200.00	87.36	200.00	200.00	200.00
515600	Worker's Compensation	4,358.00	4,371.87	5,667.00	2,385.10	5,667.00	5,308.00	5,308.00
515700	Education/Training	0.00	0.00	0.00	600.47	600.00	200.00	200.00
515900	Disability Insurance	1,609.00	1,286.33	1,641.00	497.78	1,641.00	1,500.00	1,500.00
521230	Legal Services	1,000.00	0.00	1,000.00	0.00	400.00	1,000.00	1,000.00
521300	Accounting & Auditing Services	11,000.00	10,200.82	11,000.00	9,367.80	11,000.00	11,000.00	11,000.00
521400	Data Processing Services	30,000.00	6,214.52	30,000.00	3,600.00	30,000.00	10,000.00	10,000.00
522300	Cell Phone Costs	3,500.00	553.00	3,500.00	197.50	3,500.00	3,500.00	3,500.00
522500	Telephone	4,000.00	1,591.23	4,000.00	503.92	4,000.00	3,500.00	3,500.00
531000	Office Supplies	12,000.00	10,208.19	12,000.00	4,848.30	12,000.00	12,000.00	12,000.00
531100	Postage	2,000.00	1,874.30	2,000.00	997.96	2,000.00	2,000.00	2,000.00
531200	Copies/printing	250.00	0.00	250.00	0.00	250.00	200.00	200.00
532500	Registration Fees & Tuition	3,000.00	3,350.00	3,000.00	1,030.00	3,000.00	3,000.00	3,000.00
532900	Subscriptions	800.00	985.68	800.00	511.39	800.00	800.00	800.00
533501	Meals	2,500.00	767.77	2,500.00	311.80	2,500.00	2,000.00	2,000.00
533600	Lodging	4,000.00	2,002.73	4,000.00	1,309.58	4,000.00	3,000.00	3,000.00
553400	Machinery	3,000.00	3,851.41	3,000.00	366.30	3,000.00	3,500.00	3,500.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53111 Highway Administration</b>								
554100	Provision For Depreciation	3,660.00	4,894.00	3,600.00	0.00	3,600.00	5,000.00	5,000.00
595000	Expenditure Transfer	10,340.00	0.00	10,340.00	0.00	10,340.00	0.00	0.00
	<b>Total expense:</b>	<b>439,379.00</b>	<b>414,690.51</b>	<b>450,200.00</b>	<b>183,860.11</b>	<b>449,713.00</b>	<b>403,278.00</b>	<b>403,278.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>75,634.77</b>	<b>0.00</b>	<b>158,746.80</b>	<b>487.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
411100	General Property Taxes	83,278.00	
			83,278.00
		Total 411100 General Property Taxes:	83,278.00
435340	Administration-Iri Program Rev	6,000.00	
			6,000.00
		Total 435340 Administration-Iri Program Rev:	6,000.00
441000	Driveway/utility Permits	14,000.00	
			14,000.00
		Total 441000 Driveway/utility Permits:	14,000.00
472390	Records & Reports Automatic Adjustment	300,000.00	
			300,000.00
		Total 472390 Records & Reports:	300,000.00
		<b>Total revenue:</b>	<b>403,278.00</b>
512000	Wages	174,915.00	
			174,915.00
		Total 512000 Wages:	174,915.00
513100	Sick Leave	3,000.00	
			3,000.00
		Total 513100 Sick Leave:	3,000.00
513200	Vacation	17,000.00	
			17,000.00
		Total 513200 Vacation:	17,000.00
513400	Holiday	9,000.00	
			9,000.00
		Total 513400 Holiday:	9,000.00
513500	Compensatory Pay	6,000.00	
			6,000.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 513500 Compensatory Pay:	6,000.00
513600	Sick Leave Lump Sum	2,392.00	
		Total 513600 Sick Leave Lump Sum:	2,392.00
513800	Others	200.00	
		Total 513800 Others:	200.00
514101	Per Diem/mileage - Committee	4,000.00	
		Total 514101 Per Diem/mileage - Committee:	4,000.00
514900	Medicare	2,500.00	
		Total 514900 Medicare:	2,500.00
515000	Fringe Benefits	2,000.00	
		Total 515000 Fringe Benefits:	2,000.00
515001	Fringe Benefits - Committee	200.00	
		Total 515001 Fringe Benefits - Committee:	200.00
515100	Social Security	16,242.00	
		Total 515100 Social Security:	16,242.00
515200	Retirement-employer's Share	14,118.00	
		Total 515200 Retirement-employer's Share:	14,118.00
515300	Retirement-employee's Share	14,118.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 515300 Retirement-employee's Share:	14,118.00
515400	Health Insurance Benefit	69,885.00	
		Total 515400 Health Insurance Benefit:	69,885.00
515500	Life Insurance	200.00	
		Total 515500 Life Insurance:	200.00
515600	Worker's Compensation	5,308.00	
		Total 515600 Worker's Compensation:	5,308.00
515700	Education/Training	200.00	
		Total 515700 Education/Training:	200.00
515900	Disability Insurance	1,500.00	
		Total 515900 Disability Insurance:	1,500.00
521230	Legal Services	1,000.00	
		Total 521230 Legal Services:	1,000.00
521300	Accounting & Auditing Services	11,000.00	
		Total 521300 Accounting & Auditing Services:	11,000.00
521400	Data Processing Services	10,000.00	
		Total 521400 Data Processing Services:	10,000.00
522300	Cell Phone Costs	3,500.00	



Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 522300 Cell Phone Costs:	3,500.00
522500	Telephone	3,500.00	
		Total 522500 Telephone:	3,500.00
531000	Office Supplies	12,000.00	
		Total 531000 Office Supplies:	12,000.00
531100	Postage	2,000.00	
		Total 531100 Postage:	2,000.00
531200	Copies/printing	200.00	
		Total 531200 Copies/printing:	200.00
532500	Registration Fees & Tuition	3,000.00	
		Total 532500 Registration Fees & Tuition:	3,000.00
532900	Subscriptions	800.00	
		Total 532900 Subscriptions:	800.00
533501	Meals	2,000.00	
		Total 533501 Meals:	2,000.00
533600	Lodging	3,000.00	
		Total 533600 Lodging:	3,000.00
553400	Machinery	3,500.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53111 Highway Administration			
		Total 553400 Machinery:	3,500.00
554100	Provision For Depreciation	5,000.00	
		Total 554100 Provision For Depreciation:	5,000.00
		<b>Total expense:</b>	<b>403,278.00</b>
		<b>Total Account # 701-38-53111 Highway Administration Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53119 Engineering Technician</b>								
435370	FAS Revenue	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
411100	General Property Taxes	37,859.00	37,859.00	38,415.00	38,415.00	38,415.00	96,711.00	96,711.00
	<b>Total revenue with property tax:</b>	<b>37,859.00</b>	<b>37,859.00</b>	<b>58,415.00</b>	<b>38,415.00</b>	<b>58,415.00</b>	<b>116,711.00</b>	<b>116,711.00</b>
512000	Wages	78,444.00	-12,601.52	81,212.00	12,039.36	81,212.00	82,030.00	82,030.00
513000	Employees Benefits	27,715.00	33,882.65	26,503.00	10,119.35	26,258.00	31,281.00	31,281.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	100.00	100.00
531000	Office Supplies	100.00	0.00	100.00	0.00	100.00	100.00	100.00
532500	Registration Fees & Tuition	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533501	Meals	200.00	0.00	200.00	24.14	200.00	100.00	100.00
533600	Lodging	200.00	0.00	200.00	445.00	445.00	400.00	400.00
537000	Materials	1,000.00	-23,816.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00
553400	Machinery	1,500.00	2,535.26	1,500.00	311.92	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	-52,000.00	0.00	-53,000.00	0.00	-53,000.00	0.00	0.00
	<b>Total expense:</b>	<b>57,859.00</b>	<b>0.00</b>	<b>58,415.00</b>	<b>22,939.77</b>	<b>58,415.00</b>	<b>116,711.00</b>	<b>116,711.00</b>
	<b>Revenue - Expense:</b>	<b>-20,000.00</b>	<b>37,859.00</b>	<b>0.00</b>	<b>15,475.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes	96,711.00	
			96,711.00
		Total 411100 General Property Taxes:	96,711.00
435370	FAS Revenue	20,000.00	
			20,000.00
		Total 435370 FAS Revenue:	20,000.00
		<b>Total revenue:</b>	<b>116,711.00</b>
512000	Wages	82,030.00	
			82,030.00
		Total 512000 Wages:	82,030.00
513000	Employees Benefits	31,281.00	
			31,281.00
		Total 513000 Employees Benefits:	31,281.00
522500	Telephone	100.00	
			100.00
		Total 522500 Telephone:	100.00
531000	Office Supplies	100.00	
			100.00
		Total 531000 Office Supplies:	100.00
532500	Registration Fees & Tuition	200.00	
			200.00
		Total 532500 Registration Fees & Tuition:	200.00
533501	Meals	100.00	
			100.00
		Total 533501 Meals:	100.00
533600	Lodging	400.00	
			400.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53119 Engineering Technician			
		Total 533600 Lodging:	400.00
537000	Materials	1,000.00	
		Total 537000 Materials:	1,000.00
553400	Machinery	1,500.00	
		Total 553400 Machinery:	1,500.00
		<b>Total expense:</b>	<b>116,711.00</b>
		<b>Total Account # 701-38-53119 Engineering Technician Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53182 County Aid Bridges</b>								
474000	Revenues from Local Govts	0.00	0.00	0.00	0.00	0.00	147,528.00	147,528.00
	<b>Total revenue without property tax:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,528.00</b>	<b>147,528.00</b>
411100	General Property Taxes	74,000.00	74,000.00	117,811.00	117,811.00	117,811.00	147,528.00	147,528.00
	<b>Total revenue with property tax:</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>117,811.00</b>	<b>117,811.00</b>	<b>117,811.00</b>	<b>295,056.00</b>	<b>295,056.00</b>
530038	Hwy Year End Closing	74,000.00	0.00	117,811.00	0.00	34,776.00	0.00	0.00
537000	Materials	0.00	48,253.29	0.00	83,034.85	83,035.00	295,056.00	295,056.00
	<b>Total expense:</b>	<b>74,000.00</b>	<b>48,253.29</b>	<b>117,811.00</b>	<b>83,034.85</b>	<b>117,811.00</b>	<b>295,056.00</b>	<b>295,056.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>25,746.71</b>	<b>0.00</b>	<b>34,776.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53182 County Aid Bridges			
411100	General Property Taxes	147,528.00	
			147,528.00
		Total 411100 General Property Taxes:	147,528.00
474000	Revenues from Local Govts	147,528.00	
			147,528.00
		Total 474000 Revenues from Local Govts:	147,528.00
		<b>Total revenue:</b>	<b>295,056.00</b>
537000	Materials	295,056.00	
			295,056.00
		Total 537000 Materials:	295,056.00
		<b>Total expense:</b>	<b>295,056.00</b>
		<b>Total Account # 701-38-53182 County Aid Bridges Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53191 Other Admin. &amp; Supervision</b>								
472310	Maintenance S.t.h.s.	2,521,625.00	2,102,914.02	115,052.00	1,120,599.13	115,052.00	114,228.00	114,228.00
	<b>Total revenue without property tax:</b>	<b>2,521,625.00</b>	<b>2,102,914.02</b>	<b>115,052.00</b>	<b>1,120,599.13</b>	<b>115,052.00</b>	<b>114,228.00</b>	<b>114,228.00</b>
411100	General Property Taxes	5,500.00	5,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
	<b>Total revenue with property tax:</b>	<b>2,527,125.00</b>	<b>2,108,414.02</b>	<b>128,052.00</b>	<b>1,133,599.13</b>	<b>128,052.00</b>	<b>127,228.00</b>	<b>127,228.00</b>
512000	Wages	71,715.00	72,133.12	74,160.00	35,285.33	74,160.00	74,913.00	74,913.00
513000	Employees Benefits	36,410.00	61,867.04	34,892.00	30,345.42	34,892.00	35,815.00	35,815.00
522500	Telephone	3,000.00	0.00	3,000.00	0.00	3,000.00	500.00	500.00
532500	Registration Fees & Tuition	500.00	0.00	500.00	0.00	500.00	500.00	500.00
533501	Meals	200.00	67.11	200.00	14.02	200.00	200.00	200.00
537000	Materials	300.00	0.00	300.00	0.00	300.00	300.00	300.00
553400	Machinery	15,000.00	12,169.46	15,000.00	5,696.36	15,000.00	15,000.00	15,000.00
	<b>Total expense:</b>	<b>127,125.00</b>	<b>146,236.73</b>	<b>128,052.00</b>	<b>71,341.13</b>	<b>128,052.00</b>	<b>127,228.00</b>	<b>127,228.00</b>
	<b>Revenue - Expense:</b>	<b>2,400,000.00</b>	<b>1,962,177.29</b>	<b>0.00</b>	<b>1,062,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
411100	General Property Taxes	13,000.00	
			13,000.00
		Total 411100 General Property Taxes:	13,000.00
472310	Maintenance S.t.h.s.	114,228.00	
			114,228.00
		Total 472310 Maintenance S.t.h.s.:	114,228.00
		<b>Total revenue:</b>	<b>127,228.00</b>
512000	Wages	74,913.00	
			74,913.00
		Total 512000 Wages:	74,913.00
513000	Employees Benefits	35,815.00	
			35,815.00
		Total 513000 Employees Benefits:	35,815.00
522500	Telephone	500.00	
			500.00
		Total 522500 Telephone:	500.00
532500	Registration Fees & Tuition	500.00	
			500.00
		Total 532500 Registration Fees & Tuition:	500.00
533501	Meals	200.00	
			200.00
		Total 533501 Meals:	200.00
537000	Materials	300.00	
			300.00
		Total 537000 Materials:	300.00
553400	Machinery	15,000.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53191 Other Admin. & Supervision			
		Total 553400 Machinery:	15,000.00
		<b>Total expense:</b>	<b>127,228.00</b>
		<b>Total Account # 701-38-53191 Other Admin. &amp; Supervision Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53192 Radio Expense</b>								
411100	General Property Taxes	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
	<b>Total revenue with property tax:</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
512000	Wages	1,500.00	1,149.02	1,500.00	177.06	1,500.00	1,500.00	1,500.00
513000	Employees Benefits	750.00	986.67	750.00	152.28	750.00	750.00	750.00
524000	Repair And Maintenance	5,000.00	5,466.05	5,000.00	1,110.15	5,000.00	5,000.00	5,000.00
537000	Materials	500.00	0.00	500.00	0.00	500.00	500.00	500.00
554100	Provision For Depreciation	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Total expense:</b>	<b>12,750.00</b>	<b>7,601.74</b>	<b>12,750.00</b>	<b>1,439.49</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>12,750.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>5,148.26</b>	<b>0.00</b>	<b>11,310.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53193 General Public Liability</b>								
411100	General Property Taxes	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<b>Total revenue with property tax:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
514000		0.00	21,987.24	0.00	0.00	0.00	0.00	0.00
530038	Hwy Year End Closing	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
551900	Insurance Allocation	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	<b>Total expense:</b>	<b>25,000.00</b>	<b>21,987.24</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,012.76</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53211 Employe Taxes &amp; Benefits</b>								
512000	Wages	0.00	-411,148.51	0.00	-194,766.30	-389,532.00	0.00	0.00
512200	Overtime - HWY	0.00	396,980.13	0.00	189,510.84	379,022.00	0.00	0.00
513100	Sick Leave	0.00	80,770.38	0.00	42,119.98	84,240.00	0.00	0.00
513200	Vacation	0.00	228,282.44	0.00	95,725.89	191,452.00	0.00	0.00
513300	Longevity	0.00	10,676.73	0.00	304.17	608.00	0.00	0.00
513400	Holiday	0.00	109,945.74	0.00	41,673.52	83,348.00	0.00	0.00
513500	Compensatory Pay	0.00	23,878.67	0.00	5,199.34	10,400.00	0.00	0.00
513600	Sick Leave Lump Sum	0.00	67,956.48	0.00	36,450.08	70,900.00	0.00	0.00
513800	Others	0.00	1,089.24	0.00	3,803.88	7,608.00	0.00	0.00
514900	Medicare	0.00	48,392.22	0.00	23,961.83	47,924.00	0.00	0.00
515100	Social Security	0.00	206,920.19	0.00	102,457.51	205,000.00	0.00	0.00
515200	Retirement-employer's Share	0.00	181,653.55	0.00	99,270.12	198,600.00	0.00	0.00
515300	Retirement-employee's Share	0.00	197,446.97	0.00	85,295.26	171,000.00	0.00	0.00
515400	Health Insurance Benefit	0.00	1,122,602.10	0.00	644,453.73	1,288,900.00	0.00	0.00
515500	Life Insurance	0.00	4,783.53	0.00	889.46	2,000.00	0.00	0.00
515600	Worker's Compensation	0.00	69,172.58	0.00	43,126.57	86,254.00	0.00	0.00
515700	Education/training	0.00	21,589.51	0.00	32,102.94	64,204.00	0.00	0.00
515800	Unemployment Compensation	0.00	14,561.58	0.00	5,177.69	10,400.00	0.00	0.00
515900	Disability Insurance	0.00	15,570.92	0.00	7,546.50	15,100.00	0.00	0.00
516000	Jury Duty	0.00	19.92	0.00	0.00	0.00	0.00	0.00
519100	Unused Vacation Credits	0.00	-693.30	0.00	0.00	0.00	0.00	0.00
519200	Unused Sick Leave Credits	0.00	-16,575.84	0.00	0.00	0.00	0.00	0.00
519300	Unused Compensatory Time Credi	0.00	50.40	0.00	0.00	0.00	0.00	0.00
519500	Other Post Employment Benefits	0.00	13,663.71	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	3,430.00	0.00	1,225.00	2,500.00	0.00	0.00
533501	Meals	0.00	217.54	0.00	45.32	100.00	0.00	0.00
534600	Uniforms	0.00	13,280.79	0.00	6,819.62	13,640.00	0.00	0.00
553400	Machinery	0.00	849.38	0.00	297.14	600.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-2,391,703.34	0.00	-1,299,274.57	-2,564,802.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>13,663.71</b>	<b>0.00</b>	<b>-26,584.48</b>	<b>-20,534.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-13,663.71</b>	<b>0.00</b>	<b>26,584.48</b>	<b>20,534.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53212 Comp Time</b>								
512000	Wages	0.00	821.50	0.00	-5,543.92	11,000.00	0.00	0.00
513000	Employees Benefits	0.00	-821.50	0.00	-4,767.73	9,534.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,311.65</b>	<b>20,534.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,311.65</b>	<b>-20,534.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53220 Small Tools</b>								
512000	Wages	0.00	3,152.97	0.00	650.87	1,300.00	0.00	0.00
513000	Employees Benefits	0.00	2,708.25	0.00	559.75	1,100.00	0.00	0.00
530038	Hwy Year End Closing	0.00	0.00	0.00	998.96	1,000.00	0.00	0.00
537000	Materials	0.00	29,718.67	0.00	22,384.45	45,000.00	0.00	0.00
538100	Shop Overhead	0.00	288.40	0.00	0.00	-85,400.00	0.00	0.00
592000	Field Small Tools	0.00	-35,868.29	0.00	-18,112.30	36,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,481.73</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,481.73</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53230 Shop Operation</b>								
512000	Wages	0.00	164,657.30	0.00	82,341.68	165,000.00	0.00	0.00
513000	Employees Benefits	0.00	141,007.49	0.00	70,813.37	142,000.00	0.00	0.00
533501	Meals	0.00	23.79	0.00	0.00	0.00	0.00	0.00
535000	Shop Supplies	0.00	40,811.20	0.00	25,132.37	50,000.00	0.00	0.00
537000	Materials	0.00	5,789.11	0.00	1,935.57	4,000.00	0.00	0.00
538100	Shop Overhead	0.00	79,355.89	0.00	0.00	0.00	0.00	0.00
538200	Inventory Adjustment	0.00	-1,733.63	0.00	-318.06	318.00	0.00	0.00
539000	Other Supplies & Expenses	0.00	26,409.54	0.00	12,775.58	25,500.00	0.00	0.00
539100	Supply Discount	0.00	-737.67	0.00	-559.67	1,000.00	0.00	0.00
553400	Machinery	0.00	37,720.87	0.00	234.25	500.00	0.00	0.00
554100	Provision For Depreciation	0.00	12,744.00	0.00	0.00	0.00	0.00	0.00
590000	Cost Pool & Revenue Closing En	0.00	-28,390.95	0.00	-586.55	586.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-463,688.67	0.00	0.00	-396,904.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	0.00	-13,968.27	0.00	-4,014.76	8,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,753.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,753.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53239 Fuel Handling</b>								
512000	Wages	0.00	37,633.50	0.00	13,597.70	27,200.00	0.00	0.00
513000	Employees Benefits	0.00	32,303.52	0.00	11,694.13	23,400.00	0.00	0.00
537000	Materials	0.00	5,891.75	0.00	3,623.17	7,500.00	0.00	0.00
553400	Machinery	0.00	21,347.91	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	7,589.00	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-104,765.68	0.00	-50,191.32	-58,100.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,276.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53240 Machinery Operation</b>								
489000	Miscellaneous Revenue	0.00	0.00	0.00	18,702.30	18,702.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,702.30</b>	<b>18,702.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	236,121.23	0.00	170,754.42	342,000.00	0.00	0.00
513000	Employees Benefits	0.00	271,950.72	0.00	146,917.83	294,000.00	0.00	0.00
535100	Fuel	0.00	914,765.69	0.00	555,208.40	1,110,000.00	0.00	0.00
535200	Oil, Grease & Antifreeze	0.00	34,762.33	0.00	27,517.70	55,000.00	0.00	0.00
535300	Machinery & Equipment Parts	0.00	483,166.73	0.00	327,057.60	654,000.00	0.00	0.00
535400	Paint Supplies	0.00	807.25	0.00	850.92	2,000.00	0.00	0.00
535500	Tires & Batteries	0.00	54,976.55	0.00	25,838.01	52,000.00	0.00	0.00
535600	Sundry Expenditures	0.00	38,153.56	0.00	0.00	0.00	0.00	0.00
538100	Shop Overhead	0.00	387,722.91	0.00	0.00	0.00	0.00	0.00
553400	Machinery	0.00	533.62	0.00	953.77	2,000.00	0.00	0.00
554100	Provision For Depreciation	0.00	803,934.43	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-3,014,768.56	0.00	-1,501,171.73	-3,000,000.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>212,126.46</b>	<b>0.00</b>	<b>-246,073.08</b>	<b>-489,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-212,126.46</b>	<b>0.00</b>	<b>264,775.38</b>	<b>507,702.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53250 Pit &amp; Quarry Operation</b>								
512000	Wages	0.00	127,151.26	0.00	59,308.62	120,000.00	0.00	0.00
513000	Employees Benefits	0.00	109,344.40	0.00	51,005.86	102,000.00	0.00	0.00
522600	Electric	0.00	1,263.35	0.00	388.73	700.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	2,115.00	0.00	500.00	1,000.00	0.00	0.00
536200	Small Tool Allowance	0.00	2,246.98	0.00	889.99	2,000.00	0.00	0.00
537000	Materials	0.00	60,693.10	0.00	52,257.92	105,000.00	0.00	0.00
553400	Machinery	0.00	453,205.12	0.00	163,923.03	328,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-721,936.97	0.00	-427,661.29	-850,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>34,082.24</b>	<b>0.00</b>	<b>-99,387.14</b>	<b>-191,300.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-34,082.24</b>	<b>0.00</b>	<b>99,387.14</b>	<b>191,300.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53260 Bituminous Operation</b>								
512000	Wages	0.00	220,944.23	0.00	75,791.74	152,000.00	0.00	0.00
513000	Employees Benefits	0.00	190,010.65	0.00	65,181.15	131,000.00	0.00	0.00
522500	Telephone	0.00	1,481.65	0.00	784.25	2,000.00	0.00	0.00
522600	Electric	0.00	23,728.64	0.00	5,766.51	12,000.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	2,115.00	0.00	690.00	1,500.00	0.00	0.00
536200	Small Tool Allowance	0.00	3,904.93	0.00	1,127.73	2,500.00	0.00	0.00
537000	Materials	0.00	377,165.95	0.00	279,088.17	600,000.00	0.00	0.00
537600	Road Oil	0.00	1,581,620.56	0.00	544,618.14	1,100,000.00	0.00	0.00
553400	Machinery	0.00	551,792.23	0.00	86,567.66	180,000.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-3,169,835.98	0.00	-1,121,456.57	-2,300,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>-217,072.14</b>	<b>0.00</b>	<b>-61,841.22</b>	<b>-119,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>217,072.14</b>	<b>0.00</b>	<b>61,841.22</b>	<b>119,000.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53270 Buildings &amp; Grounds Operations</b>								
472380	State Aid-equipment Storage	0.00	124,779.83	0.00	141,677.39	141,677.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>124,779.83</b>	<b>0.00</b>	<b>141,677.39</b>	<b>141,677.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	39,861.83	0.00	25,852.54	51,000.00	0.00	0.00
513000	Employees Benefits	0.00	34,225.45	0.00	22,233.02	45,000.00	0.00	0.00
521600	Janitorial	0.00	2,266.49	0.00	3,026.28	6,000.00	0.00	0.00
522500	Telephone	0.00	1,906.85	0.00	815.38	1,500.00	0.00	0.00
522600	Electric	0.00	40,805.15	0.00	22,713.08	45,000.00	0.00	0.00
522700	Heating	0.00	52,439.16	0.00	15,420.80	30,000.00	0.00	0.00
522900	Miscellaneous Utilities	0.00	14,473.52	0.00	7,795.77	15,000.00	0.00	0.00
537000	Materials	0.00	22,310.43	0.00	12,296.00	25,000.00	0.00	0.00
553400	Machinery	0.00	2,310.18	0.00	602.74	2,000.00	0.00	0.00
554100	Provision For Depreciation	0.00	283,339.41	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	-493,938.47	0.00	0.00	-221,000.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,755.61</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>124,779.83</b>	<b>0.00</b>	<b>30,921.78</b>	<b>142,177.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53280 Equipment &amp; Material Acquisitio</b>								
512000	Wages	0.00	-8,829.36	0.00	6,518.37	13,000.00	0.00	0.00
513000	Employees Benefits	0.00	8,829.36	0.00	5,605.90	11,000.00	0.00	0.00
537000	Materials	0.00	0.00	0.00	13,763.59	28,000.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	-52,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53310 Maintenance Cths</b>								
435310	Local Transportation Aids	1,300,000.00	1,361,298.46	1,250,000.00	306,292.15	1,250,000.00	1,250,000.00	1,250,000.00
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>1,320,000.00</b>	<b>1,361,298.46</b>	<b>1,250,000.00</b>	<b>306,292.15</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
411100	General Property Taxes	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	175,000.00	175,000.00
<b>Total revenue with property tax:</b>		<b>1,493,000.00</b>	<b>1,534,298.46</b>	<b>1,423,000.00</b>	<b>479,292.15</b>	<b>1,423,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>
512000	Wages	465,000.00	381,068.29	445,000.00	264,995.88	445,000.00	400,000.00	400,000.00
513000	Employees Benefits	310,000.00	310,190.73	300,000.00	227,894.02	300,000.00	216,000.00	216,000.00
533501	Meals	100.00	13.93	100.00	7.16	100.00	0.00	0.00
536200	Small Tool Allowance	7,900.00	6,726.64	7,900.00	4,179.12	7,900.00	8,000.00	8,000.00
536300	Sign Parts & Supplies	40,000.00	18,720.57	35,000.00	948.75	10,000.00	22,000.00	22,000.00
537000	Materials	280,000.00	217,431.10	270,000.00	272,088.10	300,000.00	454,000.00	454,000.00
553400	Machinery	390,000.00	557,809.74	365,000.00	253,800.52	360,000.00	325,000.00	325,000.00
<b>Total expense:</b>		<b>1,493,000.00</b>	<b>1,491,961.00</b>	<b>1,423,000.00</b>	<b>1,023,913.55</b>	<b>1,423,000.00</b>	<b>1,425,000.00</b>	<b>1,425,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>42,337.46</b>	<b>0.00</b>	<b>-544,621.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53310 Maintenance Cths			
411100	General Property Taxes	175,000.00	
			175,000.00
		Total 411100 General Property Taxes:	175,000.00
435310	Local Transportation Aids	1,250,000.00	
			1,250,000.00
		Total 435310 Local Transportation Aids:	1,250,000.00
		<b>Total revenue:</b>	<b>1,425,000.00</b>
512000	Wages	400,000.00	
			400,000.00
		Total 512000 Wages:	400,000.00
513000	Employees Benefits	216,000.00	
			216,000.00
		Total 513000 Employees Benefits:	216,000.00
536200	Small Tool Allowance	8,000.00	
			8,000.00
		Total 536200 Small Tool Allowance:	8,000.00
536300	Sign Parts & Supplies	22,000.00	
			22,000.00
		Total 536300 Sign Parts & Supplies:	22,000.00
537000	Materials		
	Automatic Adjustment	454,000.00	
			454,000.00
		Total 537000 Materials:	454,000.00
553400	Machinery		
	Automatic Adjustment	325,000.00	
			325,000.00
		Total 553400 Machinery:	325,000.00

ADOPTED

Account # 701-38-53310 Maintenance Cths

**Total expense:** 1,425,000.00

**Total Account # 701-38-53310 Maintenance Cths Detail:** 0.00

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53311 Winter Maintenance-C.T.H.S.</b>								
411100	General Property Taxes	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,150,000.00	1,150,000.00
	<b>Total revenue with property tax:</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,260,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
512000	Wages	339,000.00	304,733.96	339,000.00	132,401.69	339,000.00	325,000.00	325,000.00
513000	Employees Benefits	235,000.00	259,851.64	235,000.00	113,866.33	235,000.00	175,500.00	175,500.00
536200	Small Tool Allowance	6,000.00	5,302.64	6,000.00	2,209.80	6,000.00	6,000.00	6,000.00
537000	Materials	240,000.00	408,483.47	240,000.00	91,421.58	240,000.00	243,500.00	243,500.00
553400	Machinery	440,000.00	433,271.91	440,000.00	214,794.91	440,000.00	400,000.00	400,000.00
	<b>Total expense:</b>	<b>1,260,000.00</b>	<b>1,411,643.62</b>	<b>1,260,000.00</b>	<b>554,694.31</b>	<b>1,260,000.00</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-151,643.62</b>	<b>0.00</b>	<b>705,305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53311 Winter Maintenance-C.T.H.S.			
411100	General Property Taxes	1,150,000.00	
			1,150,000.00
		Total 411100 General Property Taxes:	1,150,000.00
		<b>Total revenue:</b>	<b>1,150,000.00</b>
512000	Wages	325,000.00	
			325,000.00
		Total 512000 Wages:	325,000.00
513000	Employees Benefits	175,500.00	
			175,500.00
		Total 513000 Employees Benefits:	175,500.00
536200	Small Tool Allowance Automatic Adjustment	6,000.00	
			6,000.00
		Total 536200 Small Tool Allowance:	6,000.00
537000	Materials	243,500.00	
			243,500.00
		Total 537000 Materials:	243,500.00
553400	Machinery	400,000.00	
			400,000.00
		Total 553400 Machinery:	400,000.00
		<b>Total expense:</b>	<b>1,150,000.00</b>
		<b>Total Account # 701-38-53311 Winter Maintenance-C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53312 County Bridge</b>								
435370	FAS Revenue	0.00	0.00	0.00	0.00	0.00	868,000.00	868,000.00
491100	Bond Proceeds	243,000.00	43,069.62	0.00	0.00	130,075.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
493000	Fund Balance Applied	22,000.00	0.00	0.00	0.00	246,518.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>265,000.00</b>	<b>43,069.62</b>	<b>0.00</b>	<b>0.00</b>	<b>376,593.00</b>	<b>1,068,000.00</b>	<b>1,068,000.00</b>
411100	General Property Taxes	18,000.00	18,000.00	36,000.00	36,000.00	36,000.00	50,000.00	50,000.00
<b>Total revenue with property tax:</b>		<b>283,000.00</b>	<b>61,069.62</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>412,593.00</b>	<b>1,118,000.00</b>	<b>1,118,000.00</b>
512000	Wages	25,000.00	10,842.19	30,000.00	6,447.30	30,000.00	26,000.00	26,000.00
513000	Employees Benefits	15,000.00	9,266.65	28,800.00	5,544.72	28,800.00	14,040.00	14,040.00
536200	Small Tool Allowance	0.00	189.39	0.00	95.98	200.00	0.00	0.00
537000	Materials	243,000.00	91,206.27	250,000.00	66,685.10	948,248.00	1,077,960.00	1,077,960.00
553400	Machinery	0.00	2,929.78	0.00	7,604.29	20,000.00	0.00	0.00
595000	Expenditure Transfer Out	0.00	0.00	-272,800.00	0.00	-272,800.00	0.00	0.00
<b>Total expense:</b>		<b>283,000.00</b>	<b>114,434.28</b>	<b>36,000.00</b>	<b>86,377.39</b>	<b>754,448.00</b>	<b>1,118,000.00</b>	<b>1,118,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-53,364.66</b>	<b>0.00</b>	<b>-50,377.39</b>	<b>-341,855.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes	50,000.00	
			50,000.00
		Total 411100 General Property Taxes:	50,000.00
435370	FAS Revenue	868,000.00	
			868,000.00
		Total 435370 FAS Revenue:	868,000.00
492909	Transfer In - Sales Tax Fund Per 2012-2016 CIP Plan	200,000.00	
			200,000.00
		Total 492909 Transfer In - Sales Tax Fund:	200,000.00
		<b>Total revenue:</b>	<b>1,118,000.00</b>
512000	Wages	26,000.00	
			26,000.00
		Total 512000 Wages:	26,000.00
513000	Employees Benefits	14,040.00	
			14,040.00
		Total 513000 Employees Benefits:	14,040.00
537000	Materials	1,077,960.00	
			1,077,960.00
		Total 537000 Materials:	1,077,960.00
		<b>Total expense:</b>	<b>1,118,000.00</b>
		<b>Total Account # 701-38-53312 County Bridge Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53313 Road Construction C.T.H.S.</b>								
435330	Local Road Improvement Program	420,462.00	3,617.97	506,158.00	144,152.95	506,158.00	335,678.00	335,678.00
435370	Fas Revenue	2,455,911.00	1,565,301.79	607,915.00	0.00	607,915.00	1,787,044.00	1,787,044.00
463100	Sand Companies Revenue	0.00	34,777.90	0.00	747,384.15	2,747,384.00	0.00	0.00
491100	Bond Proceeds	1,141,000.00	0.00	0.00	0.00	635,000.00	0.00	0.00
492909	Transfer In - Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	419,000.00	419,000.00
<b>Total revenue without property tax:</b>		<b>4,017,373.00</b>	<b>1,603,697.66</b>	<b>1,114,073.00</b>	<b>891,537.10</b>	<b>4,496,457.00</b>	<b>2,541,722.00</b>	<b>2,541,722.00</b>
411100	General Property Taxes	1,572,925.00	1,572,925.00	1,501,777.00	1,501,777.00	1,501,777.00	1,578,346.00	1,578,346.00
<b>Total revenue with property tax:</b>		<b>5,590,298.00</b>	<b>3,176,622.66</b>	<b>2,615,850.00</b>	<b>2,393,314.10</b>	<b>5,998,234.00</b>	<b>4,120,068.00</b>	<b>4,120,068.00</b>
512000	Wages	0.00	556,706.75	0.00	231,187.42	500,000.00	1,351,496.00	1,351,496.00
512200	Overtime - HWY	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
513000	Employees Benefits	0.00	449,129.03	0.00	198,821.75	400,000.00	902,350.00	902,350.00
530038	Hwy Year End Closing	5,570,298.00	0.00	2,784,850.00	0.00	2,784,850.00	0.00	0.00
533501	Meals	0.00	69.35	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	0.00	9,301.49	0.00	3,550.34	7,000.00	0.00	0.00
537000	Materials	0.00	2,214,830.51	0.00	1,303,612.02	2,600,000.00	1,237,945.00	1,237,945.00
553400	Machinery	0.00	592,684.90	0.00	265,215.40	600,000.00	328,277.00	328,277.00
595000	Expenditure Transfer	0.00	0.00	-169,000.00	0.00	-169,000.00	0.00	0.00
<b>Total expense:</b>		<b>5,570,298.00</b>	<b>3,822,722.03</b>	<b>2,615,850.00</b>	<b>2,002,386.93</b>	<b>6,722,850.00</b>	<b>4,120,068.00</b>	<b>4,120,068.00</b>
<b>Revenue - Expense:</b>		<b>20,000.00</b>	<b>-646,099.37</b>	<b>0.00</b>	<b>390,927.17</b>	<b>-724,616.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
411100	General Property Taxes	1,578,346.00	
			1,578,346.00
		Total 411100 General Property Taxes:	1,578,346.00
435330	Local Road Improvement Program	335,678.00	
			335,678.00
		Total 435330 Local Road Improvement Program:	335,678.00
435370	Fas Revenue	1,787,044.00	
			1,787,044.00
		Total 435370 Fas Revenue:	1,787,044.00
492909	Transfer In - Sales Tax Fund Per 2012-2016 CIP Plan	419,000.00	
			419,000.00
		Total 492909 Transfer In - Sales Tax Fund:	419,000.00
		<b>Total revenue:</b>	<b>4,120,068.00</b>
512000	Wages	1,351,496.00	
			1,351,496.00
		Total 512000 Wages:	1,351,496.00
512200	Overtime - HWY	300,000.00	
			300,000.00
		Total 512200 Overtime - HWY:	300,000.00
513000	Employees Benefits	902,350.00	
			902,350.00
		Total 513000 Employees Benefits:	902,350.00
537000	Materials	1,237,945.00	
			1,237,945.00
		Total 537000 Materials:	1,237,945.00
553400	Machinery	328,277.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53313 Road Construction C.T.H.S.			
		Total 553400 Machinery:	328,277.00
		<b>Total expense:</b>	<b>4,120,068.00</b>
		<b>Total Account # 701-38-53313 Road Construction C.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53315 Land Acquisition</b>								
483010	Sale of County Property	0.00	139,600.00	0.00	0.00	76,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>139,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>
512000	Wages	0.00	0.00	0.00	221.00	500.00	0.00	0.00
513000	Employees Benefits	0.00	0.00	0.00	190.06	400.00	0.00	0.00
536200	Small Tools Allowance	0.00	0.00	0.00	3.90	0.00	0.00	0.00
537000	Materials	0.00	20,165.41	0.00	18,170.70	40,000.00	0.00	0.00
<b>Total expense:</b>		<b>0.00</b>	<b>20,165.41</b>	<b>0.00</b>	<b>18,585.66</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>119,434.59</b>	<b>0.00</b>	<b>-18,585.66</b>	<b>35,100.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53316 Forest &amp; Parks Maintenance</b>								
512000	Wages	0.00	1,613.57	0.00	1,993.56	4,000.00	0.00	0.00
513000	Employees Benefits	0.00	1,387.67	0.00	1,714.49	3,500.00	0.00	0.00
536200	Small Tool Allowance	0.00	28.49	0.00	29.67	100.00	0.00	0.00
537000	Materials	0.00	-6,808.45	0.00	1,689.60	3,000.00	0.00	0.00
553400	Machinery	0.00	3,778.72	0.00	4,115.63	8,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,542.95</b>	<b>18,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,542.95</b>	<b>-18,600.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53321 Maintenance S.T.H.S.</b>								
472310	Maintenance S.t.h.s.	0.00	0.00	2,400,000.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00
<b>Total revenue without property tax:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
512000	Wages	721,000.00	470,086.02	721,000.00	272,468.14	721,000.00	721,000.00	721,000.00
513000	Employees Benefits	450,000.00	402,427.00	450,000.00	234,324.47	450,000.00	389,340.00	389,340.00
530038	Hwy Year End Closing	0.00	12,934.30	0.00	0.00	0.00	0.00	0.00
533501	Meals	200.00	36.91	200.00	0.00	200.00	200.00	200.00
536200	Small Tool Allowance	12,300.00	8,236.13	12,300.00	4,350.14	12,300.00	12,300.00	12,300.00
537000	Materials	346,500.00	494,323.76	346,500.00	209,386.69	346,500.00	346,500.00	346,500.00
553400	Machinery	870,000.00	708,863.19	870,000.00	374,017.99	870,000.00	930,660.00	930,660.00
<b>Total expense:</b>		<b>2,400,000.00</b>	<b>2,096,907.31</b>	<b>2,400,000.00</b>	<b>1,094,547.43</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>
<b>Revenue - Expense:</b>		<b>-2,400,000.00</b>	<b>-2,096,907.31</b>	<b>0.00</b>	<b>-1,094,547.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53321 Maintenance S.T.H.S.			
472310	Maintenance S.t.h.s.	2,400,000.00	
			2,400,000.00
		Total 472310 Maintenance S.t.h.s.:	2,400,000.00
		<b>Total revenue:</b>	<b>2,400,000.00</b>
512000	Wages	721,000.00	
			721,000.00
		Total 512000 Wages:	721,000.00
513000	Employees Benefits	389,340.00	
			389,340.00
		Total 513000 Employees Benefits:	389,340.00
533501	Meals	200.00	
			200.00
		Total 533501 Meals:	200.00
536200	Small Tool Allowance	12,300.00	
			12,300.00
		Total 536200 Small Tool Allowance:	12,300.00
537000	Materials	346,500.00	
			346,500.00
		Total 537000 Materials:	346,500.00
553400	Machinery	930,660.00	
			930,660.00
		Total 553400 Machinery:	930,660.00
		<b>Total expense:</b>	<b>2,400,000.00</b>
		<b>Total Account # 701-38-53321 Maintenance S.T.H.S. Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53322 Damage Claims S.T.H.S.</b>								
512000	Wages	0.00	12,879.09	0.00	8,279.90	16,000.00	0.00	0.00
513000	Employees Benefits	0.00	11,069.19	0.00	7,120.74	14,000.00	0.00	0.00
536200	Small Tool Allowance	0.00	227.31	0.00	137.04	300.00	0.00	0.00
537000	Materials	0.00	7,163.09	0.00	2,386.47	5,000.00	0.00	0.00
553400	Machinery	0.00	14,620.85	0.00	8,352.96	17,000.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>45,959.53</b>	<b>0.00</b>	<b>26,277.11</b>	<b>52,300.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-45,959.53</b>	<b>0.00</b>	<b>-26,277.11</b>	<b>-52,300.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53328 Advances State Aid Constructio</b>								
472330	Advances State Aid Constructio	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
	<b>Total revenue without property tax:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
512000	Wages	12,000.00	6,769.04	12,000.00	82.48	12,000.00	12,000.00	12,000.00
513000	Employees Benefits	6,000.00	5,821.33	6,000.00	70.93	6,000.00	6,480.00	6,480.00
536200	Small Tool Allowance	2,000.00	119.61	2,000.00	1.23	2,000.00	2,000.00	2,000.00
537000	Materials	15,000.00	69,288.75	15,000.00	0.00	15,000.00	15,000.00	15,000.00
553400	Machinery	15,000.00	15,705.24	15,000.00	0.00	15,000.00	14,520.00	14,520.00
	<b>Total expense:</b>	<b>50,000.00</b>	<b>97,703.97</b>	<b>50,000.00</b>	<b>154.64</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-97,703.97</b>	<b>0.00</b>	<b>-154.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53328	Advances State Aid Constructio		
472330	Advances State Aid Constructio	50,000.00	
	Total 472330 Advances State Aid Constructio:		50,000.00
	<b>Total revenue:</b>		<b>50,000.00</b>
512000	Wages	12,000.00	
	Total 512000 Wages:		12,000.00
513000	Employees Benefits	6,480.00	
	Total 513000 Employees Benefits:		6,480.00
536200	Small Tool Allowance	2,000.00	
	Total 536200 Small Tool Allowance:		2,000.00
537000	Materials	15,000.00	
	Total 537000 Materials:		15,000.00
553400	Machinery	14,520.00	
	Total 553400 Machinery:		14,520.00
	<b>Total expense:</b>		<b>50,000.00</b>
	<b>Total Account # 701-38-53328 Advances State Aid Constructio Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53330 Other Local Government Roads</b>								
473300	Other Local Government Roads	1,800,000.00	1,698,428.72	1,800,000.00	606,056.87	1,800,000.00	1,800,000.00	1,800,000.00
	<b>Total revenue without property tax:</b>	<b>1,800,000.00</b>	<b>1,698,428.72</b>	<b>1,800,000.00</b>	<b>606,056.87</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
512000	Wages	222,000.00	55,361.26	222,000.00	19,194.99	222,000.00	222,000.00	222,000.00
513000	Employees Benefits	158,000.00	47,560.46	158,000.00	16,507.82	158,000.00	119,880.00	119,880.00
535100	Fuel	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,000.00	852.54	3,000.00	259.59	3,000.00	3,000.00	3,000.00
537000	Materials	1,078,000.00	1,519,870.14	1,078,000.00	573,991.16	1,078,000.00	1,078,000.00	1,078,000.00
538100	Shop Overhead	7,000.00	7,297.78	7,000.00	1,597.54	7,000.00	7,000.00	7,000.00
553400	Machinery	330,000.00	57,939.45	330,000.00	24,993.30	330,000.00	368,120.00	368,120.00
	<b>Total expense:</b>	<b>1,800,000.00</b>	<b>1,688,881.63</b>	<b>1,800,000.00</b>	<b>636,544.40</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>9,547.09</b>	<b>0.00</b>	<b>-30,487.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
473300	Other Local Government Roads	1,800,000.00	
			1,800,000.00
		Total 473300 Other Local Government Roads:	1,800,000.00
		<b>Total revenue:</b>	<b>1,800,000.00</b>
512000	Wages	222,000.00	
			222,000.00
		Total 512000 Wages:	222,000.00
513000	Employees Benefits	119,880.00	
			119,880.00
		Total 513000 Employees Benefits:	119,880.00
535100	Fuel	2,000.00	
			2,000.00
		Total 535100 Fuel:	2,000.00
536200	Small Tool Allowance	3,000.00	
			3,000.00
		Total 536200 Small Tool Allowance:	3,000.00
537000	Materials	1,078,000.00	
			1,078,000.00
		Total 537000 Materials:	1,078,000.00
538100	Shop Overhead	7,000.00	
			7,000.00
		Total 538100 Shop Overhead:	7,000.00
553400	Machinery	368,120.00	
			368,120.00
		Total 553400 Machinery:	368,120.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53330 Other Local Government Roads			
		Total expense:	<u>1,800,000.00</u>
		Total Account # 701-38-53330 Other Local Government Roads Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53340 Local Departments</b>								
474000	Revenues From Local Department	200,000.00	100,425.52	200,000.00	37,166.79	200,000.00	200,000.00	200,000.00
	<b>Total revenue without property tax:</b>	<b>200,000.00</b>	<b>100,425.52</b>	<b>200,000.00</b>	<b>37,166.79</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
512000	Wages	17,500.00	3,064.34	17,500.00	1,508.71	17,500.00	17,500.00	17,500.00
513000	Employees Benefits	13,500.00	2,629.75	13,500.00	1,297.52	13,500.00	9,450.00	9,450.00
535100	Fuel	0.00	44.71	0.00	12.00	100.00	0.00	0.00
536200	Small Tool Allowance	1,000.00	11.46	1,000.00	3.92	1,000.00	1,000.00	1,000.00
537000	Materials	132,000.00	91,801.82	132,000.00	33,944.53	131,900.00	132,000.00	132,000.00
538100	Shop Overhead	16,000.00	2,205.84	16,000.00	945.76	16,000.00	16,000.00	16,000.00
553400	Machinery	20,000.00	667.60	20,000.00	132.27	20,000.00	24,050.00	24,050.00
	<b>Total expense:</b>	<b>200,000.00</b>	<b>100,425.52</b>	<b>200,000.00</b>	<b>37,844.71</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-677.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53340 Local Departments			
474000	Revenues From Local Department	200,000.00	
			200,000.00
		Total 474000 Revenues From Local Department:	200,000.00
		<b>Total revenue:</b>	<b>200,000.00</b>
512000	Wages	17,500.00	
			17,500.00
		Total 512000 Wages:	17,500.00
513000	Employees Benefits	9,450.00	
			9,450.00
		Total 513000 Employees Benefits:	9,450.00
536200	Small Tool Allowance	1,000.00	
			1,000.00
		Total 536200 Small Tool Allowance:	1,000.00
537000	Materials	132,000.00	
			132,000.00
		Total 537000 Materials:	132,000.00
538100	Shop Overhead	16,000.00	
			16,000.00
		Total 538100 Shop Overhead:	16,000.00
553400	Machinery	24,050.00	
			24,050.00
		Total 553400 Machinery:	24,050.00
		<b>Total expense:</b>	<b>200,000.00</b>
		<b>Total Account # 701-38-53340 Local Departments Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53360 Non-Governmental</b>								
472360	Non-governmental	500,000.00	1,159,954.83	2,000,000.00	1,047,221.35	2,000,000.00	2,000,000.00	2,000,000.00
	<b>Total revenue without property tax:</b>	<b>500,000.00</b>	<b>1,159,954.83</b>	<b>2,000,000.00</b>	<b>1,047,221.35</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
512000	Wages	60,000.00	175,276.54	240,000.00	86,866.92	240,000.00	240,000.00	240,000.00
513000	Employees Benefits	45,000.00	150,957.15	180,000.00	74,702.78	180,000.00	129,600.00	129,600.00
536200	Small Tool Allowance	1,000.00	3,017.56	4,000.00	1,273.85	4,000.00	4,000.00	4,000.00
537000	Materials	315,000.00	802,316.50	1,260,000.00	1,073,741.07	1,260,000.00	1,260,000.00	1,260,000.00
538100	Shop Overhead	14,000.00	4,781.61	56,000.00	1,471.46	56,000.00	56,000.00	56,000.00
553400	Machinery	65,000.00	257,331.97	260,000.00	89,191.29	260,000.00	310,400.00	310,400.00
	<b>Total expense:</b>	<b>500,000.00</b>	<b>1,393,681.33</b>	<b>2,000,000.00</b>	<b>1,327,247.37</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-233,726.50</b>	<b>0.00</b>	<b>-280,026.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53360	Non-Governmental		
472360	Non-governmental	2,000,000.00	
		Total 472360 Non-governmental:	2,000,000.00
		<b>Total revenue:</b>	<b>2,000,000.00</b>
512000	Wages	240,000.00	
		Total 512000 Wages:	240,000.00
513000	Employees Benefits	129,600.00	
		Total 513000 Employees Benefits:	129,600.00
536200	Small Tool Allowance	4,000.00	
		Total 536200 Small Tool Allowance:	4,000.00
537000	Materials	1,260,000.00	
		Total 537000 Materials:	1,260,000.00
538100	Shop Overhead	56,000.00	
		Total 538100 Shop Overhead:	56,000.00
553400	Machinery	310,400.00	
		Total 553400 Machinery:	310,400.00
		<b>Total expense:</b>	<b>2,000,000.00</b>
		<b>Total Account # 701-38-53360 Non-Governmental Detail:</b>	<b>0.00</b>



Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53560 Non-Highway Fleet Pool</b>								
474300	Non-highway Fleet Billings	27,000.00	69,804.12	40,000.00	29,541.70	40,000.00	40,000.00	40,000.00
483010	Sale Of County Property	20,000.00	12,809.93	20,000.00	0.00	20,000.00	20,000.00	20,000.00
492209	Transfer In - Special Revenue	170,000.00	198,898.00	170,000.00	170,000.00	170,000.00	175,000.00	175,000.00
<b>Total revenue without property tax:</b>		<b>217,000.00</b>	<b>281,512.05</b>	<b>230,000.00</b>	<b>199,541.70</b>	<b>230,000.00</b>	<b>235,000.00</b>	<b>235,000.00</b>
411100	General Property Taxes	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	170,000.00	170,000.00
<b>Total revenue with property tax:</b>		<b>386,000.00</b>	<b>450,512.05</b>	<b>399,000.00</b>	<b>368,541.70</b>	<b>399,000.00</b>	<b>405,000.00</b>	<b>405,000.00</b>
512000	Wages	0.00	16,894.98	16,000.00	8,556.54	16,000.00	20,000.00	20,000.00
513000	Employees Benefits	0.00	14,479.26	10,000.00	7,358.61	10,000.00	10,800.00	10,800.00
530038	Hwy Year End Closing	429,000.00	0.00	0.00	0.00	0.00	0.00	0.00
535100	Fuel	0.00	212,128.98	345,900.00	112,685.23	341,900.00	347,100.00	347,100.00
535200	Oil, Grease & Antifreeze	0.00	2,568.80	3,000.00	1,463.47	3,000.00	3,000.00	3,000.00
535301	Non-highway Fleet Parts	0.00	40,937.39	11,400.00	13,144.49	15,300.00	11,400.00	11,400.00
535400	Paint Supplies	0.00	12.28	0.00	0.00	0.00	0.00	0.00
535500	Tires & Batteries	0.00	12,532.52	12,700.00	5,094.39	12,700.00	12,700.00	12,700.00
535600	Sundry Expenditures	0.00	3,077.00	0.00	0.00	0.00	0.00	0.00
554100	Provision For Depreciation	0.00	171,057.50	0.00	0.00	0.00	0.00	0.00
591000	Cost Pool Allocation	0.00	0.00	0.00	-50.00	-100.00	0.00	0.00
595000	Expenditure Transfer	-43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total expense:</b>		<b>386,000.00</b>	<b>473,688.71</b>	<b>399,000.00</b>	<b>148,252.73</b>	<b>398,800.00</b>	<b>405,000.00</b>	<b>405,000.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-23,176.66</b>	<b>0.00</b>	<b>220,288.97</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes	170,000.00	
			170,000.00
		Total 411100 General Property Taxes:	170,000.00
474300	Non-highway Fleet Billings	40,000.00	
			40,000.00
		Total 474300 Non-highway Fleet Billings:	40,000.00
483010	Sale Of County Property	20,000.00	
			20,000.00
		Total 483010 Sale Of County Property:	20,000.00
492209	Transfer In - Special Revenue Per 2012-2016 CIP Plan	175,000.00	
			175,000.00
		Total 492209 Transfer In - Special Revenue:	175,000.00
		<b>Total revenue:</b>	<b>405,000.00</b>
512000	Wages	20,000.00	
			20,000.00
		Total 512000 Wages:	20,000.00
513000	Employees Benefits	10,800.00	
			10,800.00
		Total 513000 Employees Benefits:	10,800.00
535100	Fuel	347,100.00	
			347,100.00
		Total 535100 Fuel:	347,100.00
535200	Oil, Grease & Antifreeze	3,000.00	
			3,000.00
		Total 535200 Oil, Grease & Antifreeze:	3,000.00
535301	Non-highway Fleet Parts	11,400.00	

Account Number	Description	Amount	Total
ADOPTED			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535301 Non-highway Fleet Parts:	<u>11,400.00</u>
535500	Tires & Batteries	12,700.00	
		Total 535500 Tires & Batteries:	<u>12,700.00</u>
		<b>Total expense:</b>	<u><b>405,000.00</b></u>
		<b>Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:</b>	<u><b>0.00</b></u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53565 Non-Operating - Law Enforcemen</b>								
554101	Non-operating	0.00	5,248.28	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>5,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-5,248.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 701-38-53567 Non Operating - Forest &amp; Parks</b>								
554101	Non-operating	0.00	15,138.27	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>0.00</b>	<b>15,138.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>-15,138.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 702-04-51933 Workmens Compensation Insuranc</b>								
474000	Revenues From Local Department	348,420.00	355,957.11	436,500.00	209,041.50	420,000.00	457,502.00	457,502.00
481000	Interest Income	2,080.00	700.16	1,000.00	368.74	800.00	1,000.00	1,000.00
484000	Insurance Recoveries	0.00	1,922.37	0.00	0.00	0.00	0.00	0.00
492109		0.00	671,731.63	0.00	0.00	0.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>350,500.00</b>	<b>1,030,311.27</b>	<b>437,500.00</b>	<b>209,410.24</b>	<b>420,800.00</b>	<b>458,502.00</b>	<b>458,502.00</b>
511100	Salaries and Wages	6,000.00	1,351.66	6,000.00	2,200.27	6,000.00	6,000.00	6,000.00
514020	Safety Program Expenditures	30,000.00	34,073.64	30,000.00	-3,274.15	30,000.00	30,000.00	30,000.00
514030	Safety Committee Expense	2,500.00	2,134.05	2,500.00	984.32	2,500.00	2,500.00	2,500.00
515000	Fringe Benefits	1,500.00	424.19	1,500.00	186.26	1,500.00	1,500.00	1,500.00
515400	Health Insurance Benefit	0.00	897.15	0.00	0.00	0.00	0.00	0.00
515610	Claim Payments	82,360.00	125,000.00	100,000.00	0.00	100,000.00	370,077.00	370,077.00
515700	Education/training	3,000.00	2,923.63	3,000.00	131.00	3,000.00	3,000.00	3,000.00
521103	Medical Services	180,000.00	239,018.80	249,906.00	219,487.26	400,000.00	0.00	0.00
521230	Legal Services	8,000.00	3,000.00	8,000.00	3,000.00	8,000.00	8,000.00	8,000.00
522500	Telephone	500.00	0.00	140.00	0.00	140.00	140.00	140.00
531000	Office Supplies	2,000.00	1,241.31	2,000.00	291.51	2,000.00	2,000.00	2,000.00
531100	Postage	300.00	66.25	150.00	43.16	150.00	150.00	150.00
531500	Maintenance/service Agreements	2,000.00	1,794.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	800.00	475.00	750.00	50.00	750.00	750.00	750.00
533000	Mileage/travel	900.00	177.36	700.00	0.00	700.00	700.00	700.00
533500	Conventions & Meetings	2,300.00	399.31	2,300.00	0.00	2,300.00	2,300.00	2,300.00
551000	Insurance Premiums	20,000.00	14,402.05	20,000.00	17,079.00	20,000.00	20,000.00	20,000.00
595000	Expenditure Transfer	8,340.00	8,081.69	8,554.00	0.00	8,554.00	9,385.00	9,385.00
<b>Total expense:</b>		<b>350,500.00</b>	<b>435,460.09</b>	<b>437,500.00</b>	<b>240,178.63</b>	<b>587,594.00</b>	<b>458,502.00</b>	<b>458,502.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>594,851.18</b>	<b>0.00</b>	<b>-30,768.39</b>	<b>-166,794.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933 Workmens Compensation Insuranc			
474000	<b>Revenues From Local Department</b>		
	WC Dept Payroll Mod Assessment	457,502.00	
			<hr/>
	Total 474000 Revenues From Local Department:		457,502.00
481000	<b>Interest Income</b>		
	Interest on WC Funds	1,000.00	
			<hr/>
	Total 481000 Interest Income:		1,000.00
			<hr/>
	<b>Total revenue:</b>		<b>458,502.00</b>
511100	<b>Salaries and Wages</b>		
	RTW Program Employee Salary	6,000.00	
			<hr/>
	Total 511100 Salaries and Wages:		6,000.00
514020	<b>Safety Program Expenditures</b>		
	Employee Safety and Wellness Activities	30,000.00	
			<hr/>
	Total 514020 Safety Program Expenditures:		30,000.00
514030	<b>Safety Committee Expense</b>		
	Safety Items - PPE, Educational Brochures	2,500.00	
			<hr/>
	Total 514030 Safety Committee Expense:		2,500.00
515000	<b>Fringe Benefits</b>		
	RTW Program Employee Fringes	1,500.00	
			<hr/>
	Total 515000 Fringe Benefits:		1,500.00
515610	<b>Claim Payments</b>		
	Medical and Indemnity Payments	370,335.00	
	Automatic Adjustment	-258.00	
			<hr/>
	Total 515610 Claim Payments:		370,077.00
515700	<b>Education/training</b>		
	Training and Education Items, Classes and Materials	3,000.00	
			<hr/>
	Total 515700 Education/training:		3,000.00
521230	<b>Legal Services</b>		

Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933	<b>Workmens Compensation Insuranc</b>		
	Contracted WC Legal Services	8,000.00	
			<hr/>
		Total 521230 Legal Services:	8,000.00
522500	<b>Telephone</b>		
	Office Phone Charges	140.00	
			<hr/>
		Total 522500 Telephone:	140.00
531000	<b>Office Supplies</b>		
	Office Supplies and Materials	2,000.00	
			<hr/>
		Total 531000 Office Supplies:	2,000.00
531100	<b>Postage</b>		
	Postage and Mailings	150.00	
			<hr/>
		Total 531100 Postage:	150.00
531500	<b>Maintenance/service Agreements</b>		
	Multi Function Machine	2,000.00	
			<hr/>
		Total 531500 Maintenance/service Agreements:	2,000.00
532400	<b>Memberships &amp; Dues</b>		
	PRIMA, Safety Council, WAPP	750.00	
			<hr/>
		Total 532400 Memberships & Dues:	750.00
533000	<b>Mileage/travel</b>		
	Hearings, Conferences and Meetings	700.00	
			<hr/>
		Total 533000 Mileage/travel:	700.00
533500	<b>Conventions &amp; Meetings</b>		
	Prima Convention/Safety Council Expo	2,300.00	
			<hr/>
		Total 533500 Conventions & Meetings:	2,300.00
551000	<b>Insurance Premiums</b>		
	Excess Insurance Coverage Premium	20,000.00	
			<hr/>
		Total 551000 Insurance Premiums:	20,000.00
595000	<b>Expenditure Transfer</b>		



Account Number	Description	Amount	Total
ADOPTED			
Account # 702-04-51933	Workmens Compensation Insuranc		
	Internal Service Fund Charge for Risk/Purchasing Manager Salary	9,385.00	
			<hr/>
		Total 595000 Expenditure Transfer:	9,385.00
			<hr/>
		<b>Total expense:</b>	<b>458,502.00</b>
			<hr/>
	<b>Total Account # 702-04-51933 Workmens Compensation Insuranc Detail:</b>		<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 703-04-51935 Self Funding Health Insurance</b>								
474000	Revenues From Local Department	5,655,798.00	5,249,715.21	5,904,286.00	2,795,895.73	5,600,000.00	6,424,602.00	0.00
474020	Revenue From Employees	583,146.00	622,854.27	686,030.00	358,252.47	720,000.00	1,905,927.00	0.00
474040	Health Insurance Admin Fees Re	0.00	300.00	0.00	150.00	0.00	0.00	0.00
481000	Interest Income	15,000.00	6,146.48	15,000.00	1,403.99	3,000.00	0.00	0.00
<b>Total revenue without property tax:</b>		<b>6,253,944.00</b>	<b>5,879,015.96</b>	<b>6,605,316.00</b>	<b>3,155,702.19</b>	<b>6,323,000.00</b>	<b>8,330,529.00</b>	<b>0.00</b>
514050	Departmental Insurance Liabili	46,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
521100	Insurance Claims Paid	4,791,241.00	4,931,781.37	5,057,815.00	3,333,831.60	6,700,000.00	6,681,453.00	0.00
521106	Prescription Claims	600,000.00	687,031.79	600,000.00	368,589.29	736,000.00	720,000.00	0.00
521900	Administration Expense	3,000.00	765.00	3,000.00	0.00	3,000.00	8,000.00	0.00
551000	Insurance Premiums	745,000.00	744,921.98	830,072.00	389,457.45	830,000.00	800,000.00	0.00
595000	Expenditure Transfer	68,703.00	64,653.47	68,429.00	0.00	68,429.00	75,076.00	0.00
<b>Total expense:</b>		<b>6,253,944.00</b>	<b>6,429,153.61</b>	<b>6,605,316.00</b>	<b>4,091,878.34</b>	<b>8,383,429.00</b>	<b>8,330,529.00</b>	<b>0.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-550,137.65</b>	<b>0.00</b>	<b>-936,176.15</b>	<b>-2,060,429.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
<b>Account # 703-04-51935 Self Funding Health Insurance</b>			
<b>474000</b>	<b>Revenues From Local Department</b>		
	Health Premiums charged to Departments	0.00	
			0.00
		Total 474000 Revenues From Local Department:	0.00
<b>474020</b>	<b>Revenue From Employees</b>		
	Premium Contribution and Plan Design Changes charged to Employees/Retirees	0.00	
			0.00
		Total 474020 Revenue From Employees:	0.00
		<b>Total revenue:</b>	<b>0.00</b>
<b>514050</b>	<b>Departmental Insurance Liabili</b>		
	Charges for Department Mid Year Plan changes	0.00	
			0.00
		Total 514050 Departmental Insurance Liabili:	0.00
<b>521100</b>	<b>Insurance Claims Paid</b>		
	Medical Paid Claims	0.00	
			0.00
		Total 521100 Insurance Claims Paid:	0.00
<b>521106</b>	<b>Prescription Claims</b>		
	Rx Paid Claims	0.00	
			0.00
		Total 521106 Prescription Claims:	0.00
<b>521900</b>	<b>Administration Expense</b>		
	Plan SPDs, Marketing Plan Changes	0.00	
			0.00
		Total 521900 Administration Expense:	0.00
<b>551000</b>	<b>Insurance Premiums</b>		
	Fixed Cost - Admin and Stop Loss Insurance	0.00	
			0.00
		Total 551000 Insurance Premiums:	0.00
<b>595000</b>	<b>Expenditure Transfer</b>		
	Internal Service Fund Charge for Risk/Purchasing Manager Salary	0.00	
			0.00
		Total 595000 Expenditure Transfer:	0.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 703-04-51935	Self Funding Health Insurance		
		<b>Total expense:</b>	<b>0.00</b>
		<b>Total Account # 703-04-51935 Self Funding Health Insurance Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 704-04-51937 Self-Funded Liability Insuranc</b>								
474000	Revenues From Local Department	134,840.00	61,335.78	140,053.00	0.00	140,053.00	173,884.00	173,884.00
481000	Interest Income	6,000.00	6,641.26	6,000.00	2,097.85	5,000.00	4,000.00	4,000.00
484000	Insurance Recoveries	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
484002	Dividends	82,000.00	65,376.00	87,000.00	0.00	87,000.00	73,000.00	73,000.00
<b>Total revenue without property tax:</b>		<b>226,840.00</b>	<b>133,353.04</b>	<b>237,053.00</b>	<b>2,097.85</b>	<b>236,053.00</b>	<b>254,884.00</b>	<b>254,884.00</b>
521100	Insurance Claims Paid	50,000.00	28,875.25	50,000.00	56,100.32	110,000.00	50,000.00	50,000.00
521900	Administration Expense	13,500.00	0.00	13,500.00	1,193.50	3,000.00	13,500.00	13,500.00
551000	Insurance Premiums	155,000.00	131,340.00	165,000.00	174,223.61	165,000.00	182,000.00	182,000.00
595000	Expenditure Transfer	8,340.00	8,081.69	8,553.00	0.00	8,553.00	9,384.00	9,384.00
<b>Total expense:</b>		<b>226,840.00</b>	<b>168,296.94</b>	<b>237,053.00</b>	<b>231,517.43</b>	<b>286,553.00</b>	<b>254,884.00</b>	<b>254,884.00</b>
<b>Revenue - Expense:</b>		<b>0.00</b>	<b>-34,943.90</b>	<b>0.00</b>	<b>-229,419.58</b>	<b>-50,500.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-04-51937 Self-Funded Liability Insuranc			
474000	<b>Revenues From Local Department</b>		
	Risk Financing Charges Back to Departments	173,884.00	
			<hr/>
		Total 474000 Revenues From Local Department:	173,884.00
481000	<b>Interest Income</b>		
	Interest Earning on Fund Assets held by Treasurer	4,000.00	
			<hr/>
		Total 481000 Interest Income:	4,000.00
484000	<b>Insurance Recoveries</b>		
	Subrogation	4,000.00	
			<hr/>
		Total 484000 Insurance Recoveries:	4,000.00
484002	<b>Dividends</b>		
	WMMIC Dividends	73,000.00	
			<hr/>
		Total 484002 Dividends:	73,000.00
		<b>Total revenue:</b>	<b>254,884.00</b>
521100	<b>Insurance Claims Paid</b>		
	Liability Claims Paid	50,000.00	
			<hr/>
		Total 521100 Insurance Claims Paid:	50,000.00
521900	<b>Administration Expense</b>		
	Admin Expenses SIR Funding	13,500.00	
			<hr/>
		Total 521900 Administration Expense:	13,500.00
551000	<b>Insurance Premiums</b>		
	Liability Insurance Premium, MEUW Safety Program Expenses	182,000.00	
			<hr/>
		Total 551000 Insurance Premiums:	182,000.00
595000	<b>Expenditure Transfer</b>		
	Interenal Service Fund Charge for Risk/Purchasing Manager Salary	9,384.00	
			<hr/>
		Total 595000 Expenditure Transfer:	9,384.00

Account Number	Description	Amount	Total
ADOPTED			
Account # 704-04-51937 Self-Funded Liability Insuranc			
		Total expense:	<u>254,884.00</u>
		Total Account # 704-04-51937 Self-Funded Liability Insuranc Detail:	<u>0.00</u>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 705-04-51939 Section 125 Payroll Deduction</b>								
474020	Revenue From Employees	625,075.00	636,995.32	650,000.00	94,169.36	650,000.00	650,000.00	650,000.00
	<b>Total revenue without property tax:</b>	<b>625,075.00</b>	<b>636,995.32</b>	<b>650,000.00</b>	<b>94,169.36</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>650,000.00</b>
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<b>Total revenue with property tax:</b>	<b>631,075.00</b>	<b>642,995.32</b>	<b>656,000.00</b>	<b>100,169.36</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>656,000.00</b>
521102	Section 125 Claims Paid	625,075.00	635,130.60	650,000.00	79,101.45	650,000.00	650,000.00	650,000.00
521900	Administration Expense	6,000.00	4,653.00	6,000.00	2,303.40	6,000.00	6,000.00	6,000.00
	<b>Total expense:</b>	<b>631,075.00</b>	<b>639,783.60</b>	<b>656,000.00</b>	<b>81,404.85</b>	<b>656,000.00</b>	<b>656,000.00</b>	<b>656,000.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>3,211.72</b>	<b>0.00</b>	<b>18,764.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Description	Amount	Total
ADOPTED			
Account # 705-04-51939 Section 125 Payroll Deduction			
411100	General Property Taxes	6,000.00	
			6,000.00
			Total 411100 General Property Taxes:
			6,000.00
474020	Revenue From Employees		
	Estimated Deductions from Employees	650,000.00	
			650,000.00
			Total 474020 Revenue From Employees:
			650,000.00
			<b>Total revenue:</b>
			<b>656,000.00</b>
521102	Section 125 Claims Paid		
	Reimbursement claims paid to the employees.	650,000.00	
			650,000.00
			Total 521102 Section 125 Claims Paid:
			650,000.00
521900	Administration Expense		
	Estimated third party administration of plan based on number of eligible participants.	6,000.00	
			6,000.00
			Total 521900 Administration Expense:
			6,000.00
			<b>Total expense:</b>
			<b>656,000.00</b>
			<b>Total Account # 705-04-51939 Section 125 Payroll Deduction Detail:</b>
			<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
<b>Account # 804-06-56230 Dog License Fund</b>								
442011	Dog Licenses	40,500.00	50,823.45	40,500.00	16,435.50	40,500.00	33,300.00	33,300.00
	<b>Total revenue without property tax:</b>	<b>40,500.00</b>	<b>50,823.45</b>	<b>40,500.00</b>	<b>16,435.50</b>	<b>40,500.00</b>	<b>33,300.00</b>	<b>33,300.00</b>
521105	Veterinary Services	1,000.00	0.00	1,000.00	0.00	200.00	1,000.00	1,000.00
521204	Contract Services-assessors	1,500.00	227.00	1,500.00	230.00	300.00	1,000.00	1,000.00
531000	Office Supplies	1,000.00	356.82	800.00	273.78	400.00	800.00	800.00
573201	Dog Damage Claims	3,500.00	174.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
579000	Humane Society Expenses	33,500.00	1,399.50	0.00	0.00	0.00	0.00	0.00
579010	Paid To Muncipaliteis	0.00	23,109.32	33,700.00	0.00	24,000.00	27,000.00	27,000.00
592999	Transfer from Dog to Gen Fund	0.00	25,556.81	0.00	0.00	0.00	0.00	0.00
	<b>Total expense:</b>	<b>40,500.00</b>	<b>50,823.45</b>	<b>40,500.00</b>	<b>503.78</b>	<b>28,400.00</b>	<b>33,300.00</b>	<b>33,300.00</b>
	<b>Revenue - Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,931.72</b>	<b>12,100.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Description	Amount	Total
ADOPTED 442011	<b>Dog Licenses</b>	33,300.00	
		Total 442011 Dog Licenses:	33,300.00
		<b>Total revenue:</b>	<b>33,300.00</b>
521105	<b>Veterinary Services</b> Veterinary services as provided as the request of law enforcement	1,000.00	
		Total 521105 Veterinary Services:	1,000.00
521204	<b>Contract Services-assessors</b> Payments to assessors for assessing dogs & other expenses incurred on behalf of the county	1,000.00	
		Total 521204 Contract Services-assessors:	1,000.00
531000	<b>Office Supplies</b> Costs for dog tags, forms, dog control supplies	800.00	
		Total 531000 Office Supplies:	800.00
573201	<b>Dog Damage Claims</b> Payments for damages by dogs. Limited by Ordinance 3.12 to \$1,000/claim	3,500.00	
		Total 573201 Dog Damage Claims:	3,500.00
579010	<b>Paid To Muncipaliteis</b> Payments to the local muni. for dog licensing revenues	27,000.00	
		Total 579010 Paid To Muncipaliteis:	27,000.00
		<b>Total expense:</b>	<b>33,300.00</b>
		<b>Total Account # 804-06-56230 Dog License Fund Detail:</b>	<b>0.00</b>

Account Number	Description	2011 Budget	2011 Actual	2012 Budget	06/30/12 Actual	2012 Est. Actual	2013 Request	2013 Approved
ADOPTED								
	Grand total revenue without property tax:	62,098,683.69	58,104,725.09	51,301,740.39	18,659,533.91	51,702,689.54	55,025,258.52	47,309,338.96
	Grand total property tax:	15,334,010.00	15,334,010.00	15,650,600.00	15,650,600.00	15,650,600.00	15,745,028.00	16,412,252.00
	Grand total revenue with property tax:	77,432,693.69	73,438,735.09	66,952,340.39	34,310,133.91	67,353,289.54	70,770,286.52	63,721,590.96
	Grand total expense:	77,401,500.50	63,621,435.91	66,952,340.39	38,920,415.65	69,172,029.47	70,770,286.52	63,721,590.96
	Grand total revenue - expense:	31,193.19	9,817,299.18	0.00	-4,610,281.74	-1,818,739.93	0.00	0.00

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