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AG CLEAN SWEEP PROGRAM	54820	201	COUNTY BOARD	51110	5
AGING SUPPORTIVE SERVICES	55602	672	COUNTY BOARD CARRYOVER	51111	7
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APPROPRIATIONS FOR FUTURE REFUNDING	58500	133	COUNTY FORESTS & PARKS	57110	567
ARTHRITIS PREVENTION/CONTROL GRANT	54651	450	COUNTY JAIL	52510	290
ASSESSMENTS	51540	92	COUNTY PARKS CAPITAL IMPROVEMENTS	57111	573
ASTHMA COALITION	54649	446	COUNTY RISK MANAGEMENT/PURCHASING	51415	190
ATV PATROL	52121	284	COUNTY TREASURER	51560	147
ATV TRAILS	57112	575	COUNTY TREASURER CARRYOVER	51561	150
BADGERCARE PLUS GRANT	54621	411	COURTHOUSE	51940	217
BIOTIC INVENTORY STUDY	57119	581	COVERING KIDS & FAMILIES GRANT	54645	442
BITUMINOUS OPERATION	53260	355	CREP FUND	57425	636
BUILDING INSPECTION FUND	56411	655	CRI CLEANING SERVICES PROGRAM	54416	724
BUILDINGS & GROUNDS OPERATIONS	53270	357	CRI DVR (FEE FOR SERVICE)PROGRAM	54418	726
C & N MANUFACTURING, INC.	56792	41	CRI DVR (SUPP EMPLOY) GRANT	54420	729
CARDIOVASCULAR HEALTH	54635	428	CRI OTHER	54415	722
CARE OF VETERANS GRAVES	55502	547	CRI PRE-VOC PROGRAM	54410	713
CASE MANAGEMENT SERVICES	54676	505	CRI PRODUCTION PROGRAM	54422	731
CEDF EXPEND-CRD PRECISION FABRIC	56780	29	CRI RAM PROGRAM	54414	720
CEDF EXPENDITURES-CROWNING TOUCH	56779	27	CRI SUPP EMPLOY PROGRAM	54412	717
CEDF EXPENDITURES-DUNCAN CREEK MFG	56778	25	CRIME VICTIM/WITNESS PROGRAM	51315	233
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CEDF EXPENDITURES-LAKELAND COLLEGE	56776	21	CYSHCN NUTRITION GRANT	54689	519
CEDF EXPENDITURES-LUSSENDEN CANDY	56777	23	CYSHCN TRANSITIONAL GRANT	54653	456
CEDF EXPENDITURES-MARSHA LEE ENTERP	56775	19	DAMAGE CLAIMS S.T.H.S.	53322	377
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GRANT REMONUMENTATION PROJECT	51716	176	N/L TRANSFER OUT	59103	644
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GROUNDWATER INVENTORY	57418	626	N/L TRANSFER TO GEN FUND	59104	211
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HIGHWAY BUILDING PROJECTS	53710	399	N/L TRANSFER TO GEN FUND	59104	541
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LAND CONSERVATION CARRYOVER	57411	612	OLD ABE TRAIL PROJECT	57740	597
LAND CONSERVATION STEWARDSHIP FUND	57760	640	OTHER ADMIN. & SUPERVISION	53191	334
LAND DEVELOPMENT FUND	54925	527	OTHER LOCAL GOVERNMENT ROADS	53330	381
LAND RECORDS HOUSING/INTERNET PLAN	51717	178	PATROL	52114	276
LAND RECORDS PROGRAM	51715	174	PERSONAL PROPERTY CHARGEBACK EXP	51535	145
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PUBLIC HEALTH PREPAREDNESS	54628	421	TRANSFER OUT	59100	705
RADIO EXPENSE	53192	336	TRANSFER OUT TO GENERAL FUND	59100	642
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RECYCLING	54825	205	TRANSFER TO OTHER FUNDS	59100	186
REFUND OF PRIOR YEARS REVENUES	51999	98	TRANSFER TO OTHER FUNDS	59100	740
REGIONAL LOAN POOL EXPENDITURES	56800	45	TRANSFERS FROM GENERAL FUND	59100	137
REGISTER IN PROBATE	51230	78	TRANSFERS OUT	59100	245
REGISTER OF DEEDS	51710	165	TRANSFERS OUT	59100	300
REGISTER OF DEEDS CARRYOVER	51711	168	TRANSFERS OUT	59100	401
RESERVE OFFICERS	52111	302	TRANSFERS OUT	59102	532
RIFLE RANGE	51941	223	TRANSFERS OUT	59100	699
ROAD CONSTRUCTION C.T.H.S.	53313	369	TRANSFERS OUT	59100	738
ROUND LAKE PARK PROJECT	57113	577	TRANSFERS OUT TO OTHER FUNDS	59306	57
RURAL TOBACCO SUMMIT GRANT EXPEND	54678	507	TRANSFERS TO OTHER FUNDS	59600	141
RUTLEDGE CHARITIES	55610	701	TURNER INDUSTRIES	56782	33
SALES TAX PROPERTY TAX RELIEF FUND	59305	55	U W EXTENSION CARRYOVER	56701	555
SARA PROGRAM (HAZARDOUS MATERIALS)	52415	309	UNIFORM ADDRESSING	52610	318
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SICK LEAVE/VACATION EXPENDITURES	58120	127	WETLAND BANK EXPENDITURES	53410	389
SMALL TOOLS	53220	345	WI DIABETES PREVENTION & CONTROL	54670	495
SNOWMOBILE PATROL	52113	274	WI WELL WOMAN PROGRAM	54654	458
SNOWMOBILE TRAILS-STATE FUNDED	56442	565	WIC	54640	432
SOLID WASTE STUDY	54810	196	WIC BF PEER COUNSELING	54658	465
SOLID WASTE TIRE FACILITY	54815	199	WILDLIFE DAMAGE & ABATEMENT PROGRAM	57495	605
SPECIAL ACCOUNTING	51590	154	WILDLIFE HABITAT MANAGEMENT	57330	593
SPECIAL CONSERVATION PROJECTS	57390	595	WINTER MAINTENANCE-C.T.H.S.	53311	365
SPECIAL GRANTS-EMERGENCY GOVERNMENT	52416	311	WIRELESS 911 GRANT	52421	315
ST HEALTH INS ASSIST PROG (SHIP)	55611	703	WIRELESS 911 GRANT REIMBURSEMENTS	51718	180
STATE BENEFIT SPECIALIST	55607	689	WISCONSIN TRUSS LOAN # 2	56789	39
STATE FORESTRY FUND	57120	585	WISCONSIN WINS	54671	497
STATE SCREENING INITIATIVE GRANT	54656	461	WORKMENS COMPENSATION INSURANCE	51980	237
STATE SENIOR COMMUNITY SERVICES	55605	684	YOUTH COURT PROGRAM	51233	72
STATE SPECIAL CHARGES	54201	525	YOUTH SERVICES	54424	734
SUNDRY DEPARTMENT EXPENSES	51993	257	ZONING CARRYOVER	56412	657
SURVEYOR	51720	182	85-21 TRAQNSPORTATION	55613	666
SWIRM GRANT EXPENDITURES	57417	623			

ACCOUNT#: 100-00-59200 MISCELLANEOUS EXPENDITURES

GENERAL FUND

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	8,495,726	8,495,726	8,769,864	8,769,864	8,769,864	8,840,565	8,840,565
41111 PAYMENTS IN LIEU OF TAXES	15,000	19,991	15,000	16,383	17,000	15,000	15,000
41112 RETURN OF TAX INCREMENT DIST. TAXES	0	0	0	0	0	0	0
41140 FOREST CROP TAXES	7,000	20,126	7,000	6,491	7,000	7,000	7,000
41210 SALES TAXES	100	135	100	57	100	100	100
42210 STATE SHARED TAXES	2,819,214	2,826,135	3,056,702	0	3,056,702	2,986,235	2,986,235
48210 RENT OF CTY. OFFICES & BUILDINGS	7,000	6,609	7,210	3,695	6,000	4,950	4,950
48300 SALE OF COUNTY PROPERTY	3,000	452	3,000	688	1,000	123,730	123,730
48420 REFUND OF PRIOR YEARS EXPENSES	0	1,447	0	0	0	0	0
48421 REVENUES FROM PRIOR YEARS	0	0	0	0	0	0	0
48423 SUNDRY DEPARTMENT REVENUES	1,000	724	1,000	346	500	500	500
49999 GENERAL FUND BALANCE APPLIED	1,177,000	0	150,000	0	0	0	0
42211 STATE AID-COMPUTER PRSNL PROPERTY	72,729	75,947	76,196	0	76,196	85,266	85,266

** TOTAL REVENUES W/O PROPERTY TAX ** 4,102,043 2,951,568 3,316,208 27,663 3,164,498 3,222,781 3,222,781

**** LEVY **** 4,102,043- 3,316,208- 3,222,781- 3,222,781-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-00-59200

ACCOUNT NAME: MISCELLANEOUS EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MISCELLANEOUS EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-00-59999 CONTINGENCY FUND EXPENDITURES GENERAL FUND

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	341,555	0	0	0	0
300 CONTINGENCY FUND EXPENDITURES	341,555	0	9,383	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	341,555	0	9,383	0	0	0	0

*****REVENUES*****							
49810 FBA-CONTINGENCY FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	341,555		9,383			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-00-59999

ACCOUNT NAME: CONTINGENCY FUND EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	CONTINGENCY FUND EXPENDITURES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-02-51110 COUNTY BOARD

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	29,940	29,870	29,940	14,970	29,940	29,940	29,940
141 PER DIEM, MILEAGE	81,760	63,313	62,000	26,147	62,000	62,000	62,000
150 FRINGE BENEFITS	10,000	7,411	8,900	3,325	8,900	8,900	8,900
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
210 CONTRACTED SERVICES	37,000	34,640	6,400	7,000	6,400	34,600	34,600
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	525	169	200	39	200	200	200
310 OFFICE SUPPLIES	1,000	1,549	700	398	700	700	700
311 POSTAGE	1,800	1,961	1,600	843	1,600	1,600	1,600
312 PRINTING AND COPIES	4,120	2,791	3,000	752	3,000	3,000	3,000
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	8,000	3,719	4,000	1,011	4,000	4,000	4,000
324 ASSOCIATION DUES/BONDS	18,900	16,212	17,125	15,562	17,125	17,125	17,125
335 EDUCATION, TRAINING, & TRAVEL	11,000	8,839	6,000	1,520	6,000	6,000	6,000
810 EQUIPMENT	0	25,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	204,045	195,479	139,865	71,572	139,865	168,065	168,065

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	204,045		139,865			168,065	168,065

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-02-51110

ACCOUNT NAME: COUNTY BOARD

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES SALARIES		29,940.00
141	PER DIEM, MILEAGE PER DIEM EXPENSES		62,000.00
150	FRINGE BENEFITS SOCIAL SECURITY		8,900.00
154	HEALTH INSURANCE BENEFIT		0.00
210	CONTRACTED SERVICES WEST CENTRAL REGIONAL PLANNING \$31000 AND WEST CAP \$3600 2010		34,600.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 1 TELEPHONE PLUS LONG DISTANCE CALLS - ROOM 304		200.00
310	OFFICE SUPPLIES ENVELOPES, PAPER, COPIES, BINDERS, PAPERCLIPS, PENS, PENCILS AND MISC OFFICE SUPPLIES		700.00
311	POSTAGE METER POSTAGE EXPENSES FOR MAILING COUNTY BOARD RELATED ITEMS		1,600.00
312	PRINTING AND COPIES COUNTY BOARD BOOKS, AGENDAS, MINUTES, PRECEEDINGS OF THE BOARD,		3,000.00
314	EQUIPMENT LESS THAN \$5,000		0.00
321	PUBLICATION OF LEGAL NOTICES PRINTING MINUTES IN CHIPPEWA HERALD LEGAL NOTICES, WHICH INCLUDE: ACTIONS OF THE BOARD, ZONING ORDINANCES, AMDENDATORY ZONING ORDINANCES, RESOLUTIONS AND ALL OTHER ORDINANCES.		4,000.00
324	ASSOCIATION DUES/BONDS WCA DUES 9,900 UTILITY TAX ASSOCIATION 3,500 NACO DUES 1,500 CHIPPEWA CHAMBER OF COMMERCE 1,500 NORTHERN COUNTIES CONSORTIUM 2,500		17,125.00
335	EDUCATION, TRAINING, & TRAVEL NATIONAL ASSOCIATION OF COUNTIES CONVENTION WCA CONVENTION 16 MILEAGE AND OTHER TRAINING AND EDUCATION		6,000.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	168,065.00

ACCOUNT#: 100-02-51111 COUNTY BOARD CARRYOVER

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	16,437	31,243	0	0	0	0	0
810 COURTROOM/BOARDROOM PROJECT BUDGET	0	0	0	0	0	0	0
811 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
830 GENERAL CONTRACT	229,867	239,285	0	0	0	0	0
833 ELECTRICAL CONTRACT	0	0	0	0	0	0	0
834 MISC EXPENDITURES/CONTINGENCY	8,200	7,394	0	0	0	0	0
835 ARCHITECTURAL CONTRACT	25,000	26,123	0	0	0	0	0
839 TECHNOLOGY SYSTEMS	75,496	75,568	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	355,000	379,615	0	0	0	0	0

*****REVENUES*****							
49104 GEN FUND TRNSFR FOR CO BOARD N/L	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	355,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-02-51111

ACCOUNT NAME: COUNTY BOARD CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES		0.00
314	EQUIPMENT < \$5,000		0.00
810	COURTROOM/BOARDROOM PROJECT BU ADDED OCTOBER 2, 2007 BY THE FINANCE COMMITTEE DURING CAPITAL PROJECTS DISCUSSION---FUNDING FOR THIRD COURTROOM & CURRENT COUNTY BOARDROOM REMODELING/RELOCATION. IT IS HOPED THAT THE THIRD COURTROOM CAN BE REMODELED/DESIGNED TO ALSO FACILIAE NIGHT TIME COUNTY BOARD MEETINGS ONCE OR TWICE A MONTH. THERE WILL BE DISCUSSIONS ON THIS BETWEEN THE JUDGES AND THE COUNTY ADMINISTRATOR TO TRY TO ACCOMPLISH THIS GOAL. OTHERWISE, THIS FUNDING IS INTENDED TO ALSO COVER RELOCATION OF THE CURRENT COUNTY BOARD ROOM.		0.00
811	EQUIPMENT > OR = \$5,000		0.00
830	GENERAL CONTRACT		0.00
833	ELECTRICAL CONTRACT		0.00
834	MISC EXPENDITURES/CONTINGENCY		0.00
835	ARCHITECTURAL CONTRACT		0.00
839	TECHNOLOGY SYSTEMS		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-02-51115 ANNIVERSARY BOOK FUND

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
349 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
49301 FUND BALANCE APPLIED-ANNIVERSARY BK	0	0	0	0	0	0	0
45113 ANNIVERSARY BOOK REVENUES	0	355	0	142	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	356	0	142	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-02-51115

ACCOUNT NAME: ANNIVERSARY BOOK FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		0.00
349	MISCELLANEOUS EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 804-02-54731 DOG FUND

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,000	0	1,000	0	0	0	0
211 VETERINARY SERVICES	0	360	500	0	1,000	1,000	1,000
212 CONTRACT SERVICES-ASSESSORS	1,550	1,528	1,500	227	1,500	1,500	1,500
300 DOG DAMAGE CLAIMS	4,000	200	3,500	0	3,500	3,500	3,500
310 OPERATING SUPPLIES	1,000	94	1,000	257	1,000	1,000	1,000
790 HUMANE SOCIETY EXPENSES	23,000	31,840	23,000	0	22,500	33,500	33,500
**** TOTAL EXPENDITURES ****	29,550	34,024	29,500	484	29,500	40,500	40,500

*****REVENUES*****							
43130 DOG LICENSES	29,550	34,024	29,500	14,461	29,500	40,500	40,500
49378 FUND BALANCE APPLIED-DOG FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	29,550	34,025	29,500	14,461	29,500	40,500	40,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 804-02-54731

ACCOUNT NAME: DOG FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	VETERINARY SERVICES VETERINARY SERVICES AS PROVIDED AT THE REQUEST OF LAW ENFORCEMENT.	1,000.00	1,000.00
212	CONTRACT SERVICES-ASSESSORS PAYMENTS TO ASSESSORS FOR ASSESSING DOGS OTHER EXPENSES AS INCURRED ON BEHALF OF THE COUNTY	1,500.00	1,500.00
300	DOG DAMAGE CLAIMS PAYMENTS FOR DAMAGES CAUSED BY DOGS. LIMITED BY COUNTY BOARD ORDINANCE 3.12(6) TO \$1,000 PER CLAIM.	3,500.00	3,500.00
310	OPERATING SUPPLIES COSTS FOR DOG TAGS, FORMS, ETC. DOG CONTROL SUPPLIES	1,000.00	1,000.00
790	HUMANE SOCIETY EXPENSES PAYMENTS TO THE CHIPPEWA COUNTY HUMANE SOCIETY AS FOLLOWS: 1ST QUARTER--25% OF DOG LICENSE REVENUES GENERATED TO DATE. 2ND QUARTER--50% OF DOG LICENSE REVENUES GENERATED TO DATE LESS FIRST QUARTER PAYMENT MADE. YEAR-END--FUND BALANCE LEFT AFTER ALL DOG DAMAGE CLAIMS HAVE BEEN PAID, LESS \$1,000 REQUIRED BY STATUTE TO BE RETAINED IN THE FUND.	33,500.00	33,500.00
		ACCOUNT TOTAL	40,500.00

ACCOUNT#: 226-02-56769 EZ VIEW GROUP HOME

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	3,658	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,658	0	0	0	0	0	0
*****REVENUES*****							
48137 INTEREST INCOME-EZ VIEW GROUP HOME	725	614	0	0	0	0	0
49637 LOAN PRINC PYMTS-EZ VIEW GROUP HOME	2,933	19,154	0	0	0	0	0
49782 FBA-EZ VIEW GROUP HOME	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,658	19,769	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56769

ACCOUNT NAME: EZ VIEW GROUP HOME

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LOAN REPAYMENTS ARE USED FOR NEW RLF LOANS. LOAN CONCLUDES IN 2008.		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56770 LOAN FUNDS AVAILABLE

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	432,538	0	321,295	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48110 INTEREST INCOME	0	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
49610 LOAN PRINCIPAL REPAYMENTS	0	0	0	0	0	0	0
49360 FUND BALANCE APPLIED-LOAN FND AVAIL	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56770

ACCOUNT NAME: LOAN FUNDS AVAILABLE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56774 CEDF EXPENDITURES-OAK FURNITURE SHP COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48114 INTEREST INCOME-OAK FURNITURE SHOP	0	0	0	0	0	0	0
48435 CLOSING FEES-OAK FURNITURE SHOP	0	0	0	0	0	0	0
49614 LOAN PRINC RPYMNTS-OAK FURN SHOP	0	0	0	0	0	0	0
49361 FUND BALANCE APPLIED-CEDF/OAK FURN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56774

ACCOUNT NAME: CEDF EXPENDITURES-OAK FURNITURE SHP

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56775 CEDF EXPENDITURES-MARSHA LEE ENTERP COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48115 INTEREST INCOME-MARSHA LEE ENTERPR	0	0	0	0	0	0	0
48436 CLOSING FEES-MARSHA LEE ENTERPRISES	0	0	0	0	0	0	0
49615 LOAN PRINC RPYMNTS-MARSHA LEE ENTER	0	0	0	0	0	0	0
49362 FUND BALANCE APPLIED-CEDF/MARSHA LE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56775

ACCOUNT NAME: CEDF EXPENDITURES-MARSHA LEE ENTERP

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FROM LOAN REPAYMENTS AVAILABLE TO RELOAN		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56776 CEDF EXPENDITURES-LAKELAND COLLEGE COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48116 INTEREST INCOME-LAKELAND COLLEGE	0	0	0	0	0	0	0
48437 CLOSING FEES-LAKELAND COLLEGE	0	0	0	0	0	0	0
49616 LOAN PRINC PYMTS-LAKELAND COLLEGE	0	0	0	0	0	0	0
49363 FUND BALANCE APPLIED-CEDF/LAKELAND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56776

ACCOUNT NAME: CEDF EXPENDITURES-LAKELAND COLLEGE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FROM LOAN REPAYMENTS AVAILABLE TO RELOAN		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 226-02-56777 CEDF EXPENDITURES-LUSSENDEN CANDY COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48117 INTEREST INCOME-LUSSENDEN CANDY CO	0	0	0	0	0	0	0
48438 CLOSING FEES-LUSSENDEN CANDY CO	0	0	0	0	0	0	0
49617 LOAN PRINC RPYMTS-LUSSENDEN CANDY	0	0	0	0	0	0	0
49364 FUND BALANCE APPLIED-CEDF/LUSSENDEN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56777

ACCOUNT NAME: CEDF EXPENDITURES-LUSSENDEN CANDY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FROM LOAN REPAYMENTS AVAILABLE TO RELOAN		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 226-02-56778 CEDF EXPENDITURES-DUNCAN CREEK MFG COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48118 INTEREST INCOME-DUNCAN CREEK MFG	0	0	0	0	0	0	0
48439 CLOSING FEES-DUNCAN CREEK MFG	0	0	0	0	0	0	0
49618 LOAN PRINC RPYMTS-DUNCAN CREEK MFG	0	0	0	0	0	0	0
49365 FUND BALANCE APPLIED-DUNCAN CRK MFG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56778

ACCOUNT NAME: CEDF EXPENDITURES-DUNCAN CREEK MFG

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FROM LOAN REPAYMENTS AVAILABLE TO RELOAN		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56779 CEDF EXPENDITURES-CROWNING TOUCH COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48119 INTEREST INCOME-CROWNING TOUCH, INC	0	0	0	0	0	0	0
48440 CLOSING FEES-CROWNING TOUCH, INC	0	0	0	0	0	0	0
49619 LOAN PRINC RPYMTS-CROWNING TOUCH	0	0	0	0	0	0	0
49366 FUND BALANCE APPLIED-CROWNING TOUCH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56779

ACCOUNT NAME: CEDF EXPENDITURES-CROWNING TOUCH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56780 CEDF EXPEND-CRD PRECISION FABRIC COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48120 INT INC-CRD PRECISION FABRICATORS	0	0	0	0	0	0	0
48441 CLOSING FEES-CRD PRECISION FABRIC	0	0	0	0	0	0	0
49620 LOAN PRINC RPYMTS-CRD PREC FABRIC	0	0	0	0	0	0	0
49367 FUND BALANCE APPLIED-CRD PREC FAB	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56780

ACCOUNT NAME: CEDF EXPEND-CRD PRECISION FABRIC

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56781 CEDF EXPENDITURES-EDP

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
48121 INTEREST INCOME-EDP	0	0	0	0	0	0	0
48442 CLOSING FEES-EDP	0	0	0	0	0	0	0
49621 LOAN PRINC RPYMTS-EDP	0	0	0	0	0	0	0
49396 FUND BALANCE APPLIED-CEDF/EDP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56781

ACCOUNT NAME: CEDF EXPENDITURES-EDP

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FROM LOAN REPAYMENTS AVAILABLE TO RELOAN		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56782 TURNER INDUSTRIES

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	3,600	0	3,600	0	0	3,365	3,365
**** TOTAL EXPENDITURES ****	3,600	0	3,600	0	0	3,365	3,365
*****REVENUES*****							
48125 INTEREST INCOME-TURNER INDUSTRIES	1,245	1,248	1,107	499	1,107	955	955
48156 LOAN PENALTY-TURNER INDUSTRIES	0	0	0	0	0	0	0
49625 LOAN PRINC PYMTS-TURNER INDUSTRIES	2,355	2,346	2,493	1,250	2,493	2,410	2,410
49735 FUND BALANCE APPLIED-TURNER INDUST	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,600	3,596	3,600	1,751	3,600	3,365	3,365
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56782

ACCOUNT NAME: TURNER INDUSTRIES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES REPAYMENTS USED TO RELOAN.	3,365.00	3,365.00
		ACCOUNT TOTAL	3,365.00

ACCOUNT#: 226-02-56783 CHIPP VALL REGNL AIRPORT COMM COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	12,130	0	12,130	0	0	0	0
**** TOTAL EXPENDITURES ****	12,130	0	12,130	0	0	0	0

*****REVENUES*****

48138 INTEREST INCOME - CVRAC	915	837	467	80-	386	0	0
49638 LOAN PRINC REPAYMENTS - CVRAC	11,215	11,214	11,663	0	11,663	0	0
49783 FUND BALANCE APPLIED - CVRAC	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	12,130	12,052	12,130	80-	12,049	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56783

ACCOUNT NAME: CHIPP VALL REGNL AIRPORT COMM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LOAN REPAYMENTS ARE USED FOR NEW RLF LOANS.		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 226-02-56788 MICON CINEMAS, INC.

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	11,051	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	11,051	0	0	0	0	0	0
*****REVENUES*****							
42587 STATE DOD GRANT-MICON CINEMAS, INC.	0	0	0	0	0	0	0
48143 INTEREST INCOME-MICON CINEMAS, INC.	486	0	0	0	0	0	0
49643 LOAN PRINC RPYMTS-MICON CINEMAS, INC.	10,565	0	0	0	0	0	0
49793 FBA-MICON CINEMAS, INC.	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	11,051	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56788

ACCOUNT NAME: MICON CINEMAS, INC.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LOAN REPAYMENTS ARE USED FOR NEW RLF LOANS.		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 226-02-56789 WISCONSIN TRUSS LOAN # 2 COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	8,009	0	8,009	0	0	8,009	8,009
**** TOTAL EXPENDITURES ****	8,009	0	8,009	0	0	8,009	8,009

*****REVENUES*****

48144 INTEREST INCOME - WI TRUSS LOAN # 2	2,098	1,972	1,832	742	1,832	1,560	1,560
49644 LOAN PRINC RPYMTS-WI TRUSS LOAN # 2	5,911	6,391	6,177	2,548	6,177	6,449	6,449
49795 FBA-WISCONSIN TRUSS LOAN # 2	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,009	8,364	8,009	3,291	8,009	8,009	8,009
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56789

ACCOUNT NAME: WISCONSIN TRUSS LOAN # 2

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LOAN REPAYMENTS AVAILABLE TO RELOAN TO CLIENTS	8,009.00	8,009.00
		ACCOUNT TOTAL	8,009.00

ACCOUNT#: 226-02-56792 C & N MANUFACTURING, INC.

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	4,252	0	4,252	0	0	4,236	4,236
**** TOTAL EXPENDITURES ****	4,252	0	4,252	0	0	4,236	4,236
*****REVENUES*****							
48147 INTEREST INCOME-C & N MANUFACTURING	1,102	1,114	974	463	974	841	841
49647 LOAN PRINCIPAL REPAYMENTS-C & N MAN	3,150	3,133	3,278	1,645	3,278	3,395	3,395
49798 FBA-C & N MANUFACTURING, INC	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	4,252	4,248	4,252	2,109	4,252	4,236	4,236
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56792

ACCOUNT NAME: C & N MANUFACTURING, INC.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LOAN REPAYMENTS TO BE LOANED TO NEW CLIENTS	4,236.00	4,236.00
		ACCOUNT TOTAL	4,236.00

ACCOUNT#: 226-02-56799 VILLAGE OF NEW AUBURN LOAN COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 LOAN PROGRAM EXPENDITURES	0	160,000	0	0	0	33,802	33,802
**** TOTAL EXPENDITURES ****	0	160,000	0	0	0	33,802	33,802
*****REVENUES*****							
48164 INT INCOME-VILLAGE OF NEW AUBURN	0	727	0	727-	3,060	2,442	2,442
49654 LN PRINC RPYMNTS-VILL NEW AUBURN	0	0	0	0	30,745	31,360	31,360
49812 FBA-VILLAGE OF NEW AUBURN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	728	0	727-	33,805	33,802	33,802
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56799

ACCOUNT NAME: VILLAGE OF NEW AUBURN LOAN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	LOAN PROGRAM EXPENDITURES PRINCIPAL PAYMENTS RECEIVED TO RE-LOAN	33,802.00	33,802.00
		ACCOUNT TOTAL	33,802.00

ACCOUNT#: 226-02-56800 REGIONAL LOAN POOL EXPENDITURES COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	131,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	131,000	0	0	0	0	0
*****REVENUES*****							
42592 REGIONAL LOAN POOL GRANTS	0	131,000	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	131,000	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 226-02-56800

ACCOUNT NAME: REGIONAL LOAN POOL EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-02-57123 ENVIRONMENTAL IMPACT FEE EXPEND COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	7,019	0	12,878	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42500 ST AID-ENVIRONMENTAL IMPACT FEES	0	5,859	0	5,709	0	0	0
49803 FBA-ENVIRONMENTAL IMPACT FEES	0	0	0	0	0	18,000	18,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	5,859	0	5,709	0	18,000	18,000
**** LEVY ****	0		0			18,000-	18,000-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-02-57123

ACCOUNT NAME: ENVIRONMENTAL IMPACT FEE EXPEND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-02-57730 ENVIRONMENTAL SITE ASSESSMENT COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	121,553	0	121,553	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49338 FUND BALANCE APPLIED-SITE ASSESS	0	0	0	0	0	0	0
48306 PROFIT ON ESA TAX DEED SALES	0	0	0	0	0	0	0
42477 STATE AID-PECFA FOR ESA	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-02-57730

ACCOUNT NAME: ENVIRONMENTAL SITE ASSESSMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES FUNDING FOR CLEANUP OF CONTAMINATED COUNTY PROPERTIES. DNR COST SHARE REIMBURSEMENT MAY OFFSET SOME OF THE EXPENSE IN THIS ACCOUNT IF A BROWNFIELD PROPERTY NEEDS CLEANUP		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-02-59100 N/L TRANSFER OUT

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER OUT	0	0	0	0	0	18,000	18,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	18,000	18,000
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			18,000	18,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-02-59100

ACCOUNT NAME: N/L TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER OUT TRANSFER TO PLANNING MAPPING PROJECT 100-53-56413-820	18,000.00	18,000.00
		ACCOUNT TOTAL	18,000.00

ACCOUNT#: 803-02-59115 TIMBER PERFORMANCE BONDS

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TIMBER PERFORMANCE BONDS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 803-02-59115

ACCOUNT NAME: TIMBER PERFORMANCE BONDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TIMBER PERFORMANCE BONDS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 230-02-59305 SALES TAX PROPERTY TAX RELIEF FUND COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	3,816,768	0	4,117,161	0	0	0	0
300 TRANSFER TO DEBT SERVICE FUNDS	0	0	0	0	0	0	0
301 APPROPRIATION FOR C.I.P. PROJECTS	0	0	0	0	0	0	0
302 TRANSFER FOR C.I.P. PROJECTS	0	0	0	0	0	0	0
303 TRANSFER FOR PROPERTY TAX CREDIT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
41210 COUNTY SALES TAX REVENUE	3,600,000	3,888,424	3,615,538	1,095,831	3,554,918	3,388,383	3,388,383
48110 INTEREST ON SALES TAX INVESTMENTS	42,597	54,565	25,000	9,330	18,000	18,000	18,000
49368 FUND BALANCE APPLIED-SALES TAX FUND	0	0	174,171	0	0	95,000	95,000
** TOTAL REVENUES W/O PROPERTY TAX **	3,642,597	3,942,990	3,814,709	1,105,162	3,572,918	3,501,383	3,501,383
**** LEVY ****	3,642,597-		3,814,709-			3,501,383-	3,501,383-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 230-02-59305

ACCOUNT NAME: SALES TAX PROPERTY TAX RELIEF FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO DEBT SERVICE FUNDS NOTE THAT THE 5 YEAR SALES TAX REVENUE AVERAGE FROM 20040 TO 2008 = \$3,627,750.		0.00
301	APPROPRIATION FOR C.I.P. PROJE		0.00
302	TRANSFER FOR C.I.P. PROJECTS SALES TAX FUNDING ACCUMULATED TO APPLY TO CAPITAL IMPROVEMENT PROGRAM (C.I.P.) PROJECTS AS OUTLINED IN SALES TAX RESOLUTION # 18-58. SEE ACCOUNT #230-02-59306-XXX. SEE ALSO ORDINANCE 2-476.		0.00
303	TRANSFER FOR PROPERTY TAX CRED		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 230-02-59306 TRANSFERS OUT TO OTHER FUNDS COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT FOR PROPERTY TAX CRED	1,140,168	1,327,168	1,186,915	1,373,915	1,186,915	1,188,102	1,188,102
301 TRANSFERS OUT TO HIGHWAY FUND	350,000	350,000	392,171	392,171	392,171	0	0
302 TRANSFER-MAINTENANCE CAPITAL PROJ	0	0	124,696	124,696	124,696	246,000	246,000
303 TRANSFER OUT TO QUALITY OF LIFE FD	0	100,000	0	0	0	0	0
304 TRANSFER OUT TO L/C STEWARDSHIP FD	50,000	50,000	0	0	0	0	0
305 TRANSFER OUT TO OLD ABE TRAIL PROJ	0	0	0	0	0	0	0
306 TRANSFER-SHERIFF CAPITAL IMPROVE	0	0	0	0	0	0	0
307 TRANSFER TO DEBT SVC FD 306-VAC/SIC	0	0	0	0	0	0	0
308 TRANSFER TO PARK IMPROVEMENT FUND	100,000	0	0	0	0	0	0
309 TRANSFER TO DEBT SERVICE FUND # 303	862,138	862,138	0	0	0	0	0
310 TRANSFER TO DEBT SERVICE FUND #308	390,233	390,233	1,252,371	1,252,371	1,252,371	1,253,508	1,253,508
311 TRANSFER FOR 9/15/02 REFUND SAVINGS	273,058	273,058	264,745	264,745	264,745	268,626	268,626
312 TRANSFER TO COMPUTER POOL FUND	187,000	0	187,000	0	187,000	266,000	266,000
313 TRANSFER FOR VEHICLE POOL-FUND 701	290,000	290,000	290,000	290,000	290,000	160,000	160,000
314 TRANSFER FOR AIRPORT DEBT/CONSTRUCT	0	0	116,811	116,811	116,811	119,147	119,147
**** TOTAL EXPENDITURES ****	3,642,597	3,642,597	3,814,709	3,814,709	3,814,709	3,501,383	3,501,383

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	3,642,597		3,814,709			3,501,383	3,501,383

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 230-02-59306

ACCOUNT NAME: TRANSFERS OUT TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT FOR PROPERTY TAX TRANSFER TO GENERAL FUND FOR CREDIT ON PROPERTY TAX BILLS PER SALES TAX RESOLUTION # 18-98. STARTING IN 2002 BUDGET, ADD ESTIMATED INCREASE FOR INFLATION ON AN ANNUAL BASIS---USE 3.4% FOR 2002 ---USE 2.8% FOR 2003 ---USE 1.6% FOR 2004 ---USE 3.0% FOR 2005 FROZE CREDIT AT \$1,112,359 ---USE 2.7% FOR 2006 FROZE CREDIT AT \$1,112,359 ---USE 4.2% FOR 2007 ---USE 2.5% FOR 2008 DECEMBER, 2008 ANNUAL CPI % ---USE 4.1% FOR 2009 DECEMBER, 2009 ANNUAL CPI % ---USE 0.1% FOR 2010	1,188,102.00	1,188,102.00
301	TRANSFERS OUT TO HIGHWAY FUND TRANSFER TO HIGHWAY FUNDS FOR ROAD CONSTRUCTION FUNDING FOR HIGHWAY # 701-28-53314 PROJECTS-ORIGINAL REQUEST.		0.00
302	TRANSFER-MAINTENANCE CAPITAL P MAINTENANCE CAPITAL PROJECT TO BE DETERMINED	246,000.00	246,000.00
303	TRANSFER OUT TO QUALITY OF LIF TRANSFER TO ACCOUNT # 237-50-49101-000 (FOREST & PARKS QUALITY OF LIFE FUND) TO CONTINUE NEW CONSERVATION FUND. SEE EXPLANATION IN FUND # 237. ORIGINAL REQUEST. NOTE THAT IN 2008, NON-LAPSING ACCOUNT #100-50-57120 AND ITS RELATED REVENUE ACCOUNTS WERE MERGED WITH FUND 207.		0.00
304	TRANSFER OUT TO L/C STEWARDSHI TRANSFER TO ACCOUNT # 236-52-49219-000 (LAND CONSERVATION STEWARDSHIP FUND) TO CONTINUE NEW CONSERVATION EFFORTS. SEE EXPLANATION IN FUND # 236.		0.00
305	TRANSFER OUT TO OLD ABE TRAIL PROJECT IS COMPLETE. NO FURTHER FUNDING IS NEEDED AT THIS TIME.		0.00
306	TRANSFER-SHERIFF CAPITAL IMPRO		0.00
307	TRANSFER TO DEBT SVC FD 306-VA TO KEEP VACATION SICK LEAVE LIABILITY DEBT NEAR A FULLY FUNDED LEVEL. FOR 2009, THIS LIABILITY IS FUNDED AT APPROXIMATELY 80%.		0.00
308	TRANSFER TO PARK IMPROVEMENT F TRANSFER OF SALES TAX FUNDING TO PARKS CAPITAL IMPROVEMENT ACCOUNT 100-50-57111 FOR CAPITAL UPGRADES AND IMPROVEMENTS TO THE COUNTY PARK SYSTEM.		0.00
309	TRANSFER TO DEBT SERVICE FUND AMOUNTS NEEDED FOR DEBT SERVICE ON ORIGINAL 2 BOND ISSUES: \$10,000,000 BOND ISSUE \$3,800,000 BOND ISSUE		0.00
	YR PRINCIPAL INTEREST PRINCIPAL INTEREST TOTALS		
	2001 0 562,940 0 172,780 735,720		
	2002 0 562,940 400,000 178,738 1,141,678		
	2003 0 562,940 810,000 149,244 1,522,184		
	2004 0 562,940 860,000 108,000 1,530,940		
	2005 0 562,940 910,000 63,750 1,536,690		
	2006 135,000 559,396 820,000 20,500 1,534,896		
	2007 1,010,000 523,028 0 0 1,533,028		
	2008 1,070,000 455,428 0 0 1,525,428		
	2009 1,130,000 389,578 0 0 1,519,578		
	2010 1,195,000 327,134 0 0 1,522,134		
	2011 1,255,000 262,508 0 0 1,517,508		
	2012 1,325,000 193,475 0 0 1,518,475		
	2013 1,400,000 119,550 0 0 1,519,550		
	2014 1,480,000 40,700 0 0 1,520,700		

ACCOUNT NUMBER: 230-02-59306

ACCOUNT NAME: TRANSFERS OUT TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
TOT	10,000,000 5,685,497 3,800,000 693,012	20,178,509	
	ORIGINAL 2 BOND ISSUES PARTIALLY DEFEASED BY 9/12/02 REFUND- ING BOND ISSUE--NEW DEBT SCHEDULE ON 2 ISSUES IS AS FOLLOWS:		
2003	0 112,388 685,000 115,447 912,835		
2004	0 112,388 670,000 82,000 864,388		
2005	0 112,388 700,000 47,750 860,138		
2006	135,000 108,844 605,000 15,125 863,969		
2007	785,000 79,788 864,788		
2008	835,000 27,138 862,138		
TOT	1,755,000 552,934 2,660,000 260,322 5,228,256		
	THE REFUNDING BOND ISSUE DEBT SERVICE IS SHOWN IN FUND #308.		
	NOTE THAT FOR THE 2007 BUDGET, \$819 WAS TAX LEVIED IN THE DEBT SERVICE FUND INSTEAD OF TRANSFERRED OUT FROM THE SALES TAX FUND.		
	THIS DEBT SERVICE FUND IS CONCLUDED AS OF 12/31/2008 WITH THE FINAL BOND PAYMENT BEING MADE IN 2008.		
310	TRANSFER TO DEBT SERVICE FUND		1,253,508.00
	YEAR PRINCIPAL INTEREST TOTAL		
2003	0 342,538 342,538		
2004	0 390,233 390,233		
2005	0 390,233 390,233		
2006	0 390,233 390,233		
2007	0 390,233 390,233		
2008	0 390,233 390,233		
2009	880,000 374,833 1,254,833		
2010	910,000 343,508 1,253,508		
2011	945,000 310,809 1,255,809		
2012	980,000 275,415 1,255,415		
2013	1,020,000 237,160 1,257,160		
2014	1,060,000 196,325 1,256,325		
2015	750,000 159,750 909,750		
2016	785,000 127,890 912,890		
2017	820,000 93,775 913,775		
2018	855,000 57,763 912,763		
2019	895,000 19,690 914,690		
TOT	9,900,000 4,490,621* 14,390,621		
	* TOTAL SHOWS \$4 ROUNDING OF NUMBERS COMPARED TO BOND PAYMENT SCHEDULE. BOND SCHEDULE SHOWS 14,390,617.		
311	TRANSFER FOR 9/15/02 REFUND SA		268,626.00
2003	266,811		
2004	276,320		
2005	286,320		
2006	280,695		
2007	278,008		
2008	273,058		
2009	264,745		
2010	268,626		
2011	261,699		
2012	263,060		
2013	262,390		
2014	264,375		
TOT	3,246,107		
	BOND REFUNDING RESOLUTION #55-02 PASSED AT 9/10/02 COUNTY BOARD--SAVINGS FROM REFUNDING BONDS TO BE SEGREGATED AND USED TO PREPAY REFUNDING BOND ISSUE.		
312	TRANSFER TO COMPUTER POOL FUND		266,000.00
	SALES TAX FUNDING FOR COMPUTER POOL TO REPLACE COMPUTERS AND PRINTERS ON A FIVE-YEAR CYCLE AND TO MAINTAIN AND UPGRADE MAINFRAME AND SERVER HARDWARE AND SOFTWARE SO THAT THE COUNTY HAS AN UP TO DATE INTEGRATED COMPUTER SYSTEM.	171,000.00	
	PHONE SYSTEM UPGRADE THRU I/T DEPT.	95,000.00	

ACCOUNT NUMBER: 230-02-59306

ACCOUNT NAME: TRANSFERS OUT TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
313	TRANSFER FOR VEHICLE POOL-FUND TRANSFER TO HWY FUND FOR THE VEHICLE POOL FOR NON-HWY FLEET VEHICLE PURCHASES.		160,000.00
314	TRANSFER FOR AIRPORT DEBT/CONS PER NEW FIVE-YEAR AIRPORT AGREEMENT, CHIPPEWA COUNTY'S CONTRIBUTION TO THE CHIPPEWA VALLEY REGIONAL AIRPORT WILL BE USED TO PAY AIRPORT DEBT AND TO HELP FUND CONSTRUCTION PROJECTS OVER EACH OF THE NEXT FIVE YEARS. REFERENCE AIRPORT ACCT. # 100-09-53510 FOR DETAILS ON THE AIRPORT CONTRACT.		119,147.00
		ACCOUNT TOTAL	3,501,383.00

ACCOUNT#: 100-04-51210 CIRCUIT COURT

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	515,944	483,021	518,045	231,967	518,045	521,422	521,422
115 SALARY (PART TIME/MISC.)	3,000	1,975	3,000	868	3,000	2,003	2,003
116 BAILIFF SALARIES-TRIAL	4,500	5,537	8,450	3,217	8,450	8,455	8,455
141 MEDICAL-CLERK OF COURTS	6,000	6,472	6,300	6,227	8,400	8,400	8,400
142 JUROR PER DIEM & MILEAGE	19,000	22,182	27,300	18,023	33,500	27,300	27,300
145 JUROR MEALS	2,300	2,357	2,795	1,355	2,795	2,795	2,795
146 WITNESS FEES-COURT	0	101	0	0	0	0	0
147 WITNESS FEES-D.A.	2,500	3,350	3,640	1,340	3,640	3,640	3,640
148 WITNESS FEES-STATE PUBLIC DEFENDER	100	48	130	0	130	130	130
149 WITNESS FEES-OTHER	1,000	1,376	1,470	360	1,470	1,470	1,470
150 FRINGE BENEFITS	109,751	99,981	109,051	47,686	109,051	112,428	112,428
154 HEALTH INSURANCE BENEFIT	238,672	224,685	237,421	109,214	237,421	249,151	249,151
210 CONTRACTED SERVICES-C.I.B.	0	283	0	0	0	0	0
211 MEDICAL-PROBATE/JUVENILE	30,000	35,663	60,000	11,034	45,000	55,000	55,000
212 ATTORNEY FEES-FAMILY	25,000	28,782	44,700	13,834	40,000	40,000	40,000
213 VIDEO CONFERENCING EXPENDITURES	1,200	868	1,300	181	900	1,000	1,000
214 ATTORNEY FEES-JUVENILE	7,000	13,216	13,350	5,699	13,350	12,000	12,000
215 ATTORNEY FEES-PROBATE	25,000	29,156	40,000	8,451	40,000	35,000	35,000
216 ATTORNEY FEES-CRIMINAL	19,000	29,457	45,000	15,924	45,000	45,000	45,000
217 ATTORNEY FEES-SMALL CLAIMS	22,000	22,070	22,000	9,166	22,000	22,000	22,000
218 ATTORNEY FEES-OTHER	2,000	1,441	1,700	17	750	1,000	1,000
219 COURT REPORTER FEES	1,500	2,452	2,000	847	2,500	2,500	2,500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	6,500	5,896	6,500	1,246	5,000	5,500	5,500
292 CONTRACTED SERVICES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	10,500	10,591	11,500	3,528	11,500	12,000	12,000
311 POSTAGE	12,500	15,579	14,750	8,452	14,750	14,750	14,750
312 PRINTING PRE-PRINTED FORMS	4,000	3,386	4,000	1,906	4,250	4,250	4,250
314 OFFICE EQUIPMENT	0	0	0	0	0	610	610
323 SUBSCRIPTIONS TO LEGAL PUBLICATIONS	6,500	8,761	7,000	1,649	7,000	7,747	7,747
324 ASSOCIATION DUES/BONDS	2,140	250	725	125	250	250	250
330 TRAVEL	1,210	443	1,210	185	1,210	1,210	1,210
335 CONVENTIONS & MEETINGS	1,750	1,066	1,900	495	1,900	1,900	1,900
349 COMPUTER EXPENSE	360	360	360	108	360	360	360
810 OFFICE EQUIPMENT	0	0	6,799	6,799	6,799	0	0
950 EXPENDITURE TRANSFER	4,250-	3,186-	3,650-	1,369-	3,200	3,650-	3,650-
**** TOTAL EXPENDITURES ****	1,076,677	1,057,629	1,198,746	508,546	1,191,621	1,195,621	1,195,621

ACCOUNT#: 100-04-51210 CIRCUIT COURT

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
*****REVENUES*****							
44110 COUNTY ORDINANCE FORFEITURES	150,000	127,121	127,847	41,014	95,000	113,402	113,402
44120 COUNTY SHARE OF STATE FINES & FORFT	115,000	101,612	107,635	51,516	107,635	110,635	110,635
45140 CIRCUIT COURT FEES & COSTS	155,500	164,205	152,927	74,701	152,927	160,000	160,000
44100 COUNTY SHARE-OCCUP. DRIV. LIC. FEES	500	40	260	40	80	80	80
42418 STATE AID-COURT GRANTS	235,545	205,607	225,540	112,770	223,572	221,602	221,602
45152 GUARDIAN AD LITEM REVENUE	42,000	29,179	32,185	16,117	32,185	32,500	32,500
42417 STATE AID-GUARDIAN AD LITEM EXPENSE	51,000	55,429	55,429	0	54,657	54,657	54,657
45142 MEDICAL REVENUES	0	0	0	0	0	0	0
45143 BOND FORFEITURE REVENUES	4,000	450	4,367	300	2,000	10,000	10,000
45144 ATTORNEY FEES REIMBURSED-CRIMINAL	30,000	30,521	23,483	12,661	25,000	25,000	25,000
47410 COPY MACHINE REVENUES-CLK OF COURT	600	542	605	203	500	500	500
45145 VIDEOCONFERENCING FEES	0	0	0	0	0	0	0
45146 COURT COMMISSIONER REIMBURSEMENT	1,500	1,164	500	0	500	500	500
** TOTAL REVENUES W/O PROPERTY TAX **	785,645	715,874	730,778	309,323	694,056	728,876	728,876
**** LEVY ****	291,032		467,968			466,745	466,745

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-04-51210

ACCOUNT NAME: CIRCUIT COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM WAGES FOR 14 EMPLOYEES CLERK OF COURT	61,949 521,422.00	521,422.00
115	SALARY (PART TIME/MISC.) OVERTIME DELETED BY ADMINISTRATOR	3,017.00 1,014.00-	2,003.00
116	BAILIFF SALARIES-TRIAL MILEAGE AND PER DIEM FOR TRIALS		8,455.00
141	MEDICAL-CLERK OF COURTS		8,400.00
142	JUROR PER DIEM & MILEAGE MILEAGE AND PER DIEM FOR JURY \$12.50/HALF DAY \$25/FULL DAY \$0.485/MILE		27,300.00
145	JUROR MEALS		2,795.00
146	WITNESS FEES-COURT WITNESSES CALLED BY COURT		0.00
147	WITNESS FEES-D.A. WITNESSES SUBPOENA BY THE DISTRICT ATTORNEY		3,640.00
148	WITNESS FEES-STATE PUBLIC DEFE WITNESS SUBPOENA BY THE PUBLIC DEFENDER		130.00
149	WITNESS FEES-OTHER MISCELLEANOUS WITNESSES/INTERPRETERS (PARTIAL REIMBURSEMENT TO ACCT #45140)		1,470.00
150	FRINGE BENEFITS PER FRINGE SHEET FOR OVERTIME FOR BAILIFFS DELETED FOR OVERTIME REDUCTION BY ADMINISTRATOR	111,198.00 623.00 816.00 209.00-	112,428.00
154	HEALTH INSURANCE BENEFIT PER FRINGE SHEET		249,151.00
210	CONTRACTED SERVICES-C.I.B.		0.00
211	MEDICAL-PROBATE/JUVENILE PROBATE JUVENILE DRUG TESTING		55,000.00
212	ATTORNEY FEES-FAMILY FAMILY GAL IN CUSTODY MATTERS		40,000.00
213	VIDEO CONFERENCING EXPENDITURE		1,000.00
214	ATTORNEY FEES-JUVENILE COURT APPOINTED ATTORNEY FEES FOR JUVENILE MATTERS COUNTY ADMINISTRATOR REDUCED ON 9/29/09	13,350.00 1,350.00-	12,000.00
215	ATTORNEY FEES-PROBATE ATTORNEY IN PROBATE MATTERS COUNTY ADMINISTRATOR REDUCED ON 9/29/09	40,000.00 5,000.00-	35,000.00
216	ATTORNEY FEES-CRIMINAL COURT APPOINTED ATTORNEY IN CRIMINAL MATTERS (REIMBURSEMENT IN ACCT #45144)		45,000.00
217	ATTORNEY FEES-SMALL CLAIMS		22,000.00

ACCOUNT NUMBER: 100-04-51210

ACCOUNT NAME: CIRCUIT COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SMALL CLAIMS COURT COMMISSIONERS		
218	ATTORNEY FEES-OTHER ATTORNEY FEES AND COURT COMMISSIONERS MISC. MATTERS (PARTIAL REIMBURSEMENT IN ACCT #45146)		1,000.00
219	COURT REPORTER FEES TRANSCRIPT PREPARATION		2,500.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 14 TELEPHONES IN CLERK OF COURTS OFFICE 1 FAX LINE 1 JURY LINE (800 ACCESS) 3 LINES FOR BRANCH 1 3 LINES FOR BRANCH 2 3 LINES FOR BRANCH 3 CALL CHARGES MAINTENANCE @ \$60/LINE		5,500.00
292	CONTRACTED SERVICES		0.00
310	OFFICE SUPPLIES COPY MACHINE QUARTERLY MAINTENANCE AGREEMENT DP COMPUTER SUPPLIES MISC. SUPPLIES (BR 1 & 2, STAFF, COURT COMM & COC) MAINTENANCE TYPEWRITERS COURT REPORTER SUPPLIES FILE FOLDERS COPY MACHINE/OFFICE PAPER SUPPLY MISC JURY SUPPLIES (NAME TAGS, ETC.) FOLDER/INSERTER MAINTENANCE AGREEMENT		12,000.00
311	POSTAGE JURY QUESTIONNAIRE, JURY SUMMONS & JURY CHECKS TRAFFIC NOTICES, DEFAULT JUDGMENTS, REMINDER NOTICES, SUSPENSION, NOTICE OF ENTRY OF JUDGMENT, MISC FOR FINES NOTICES OF CERTIFICATION, INCOME ASSIGNMENTS MAILING OF SUMMONS, NOTICE OF ENTRY OF JUDGMENT & JUDGMENTS IN SMALL CLAIMS MATTERS WITNESS PAYMENTS CORRESPONDENCE TRIAL NOTICES		14,750.00
312	PRINTING PRE-PRINTED FORMS TIME-TO-PAY APPLICATIONS COUNTY CLERK (OFFSET)-MISC. STATE FORMS, JURY HANDBOOKS, BAIL/BOND FORMS, FAMILY COURT PACKETS, STATIONARY, ETC. SMALL CLAIMS HANDBOOKS MISC. ENVELOPES #10 PLAIN AND WINDOW MISC. CHECKS TRIAL NOTICES DEPOSIT BOOKS COLLECTION/TRAFFIC ENVELOPES		4,250.00
314	OFFICE EQUIPMENT DICTAPHONE TRANSCRIPTION SYSTEM HAND MICROPHONE FOR DICTAPHONE MC-60 DICTAPHONE CASSETTE TAPES	500.00 95.00 15.00	610.00
323	SUBSCRIPTIONS TO LEGAL PUBLICA WEST PUBLISHING-CD ROM LEXIS JURY INSTRUCTINS MISCELLANEOUS SUBSCRIPTIONS CITY DIRECTORY		7,747.00
324	ASSOCIATION DUES/BONDS		250.00

ACCOUNT NUMBER: 100-04-51210

ACCOUNT NAME: CIRCUIT COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	CLERK OF CIRCUIT COURT ASSOCIATION DUE (WCCCA) NATIONAL ASSOCIATION OF COURT MANAGERS (NACM) BOND INSURANCE (PER CONNIE GOSS COVERAGE THRU 2010)		
330	TRAVEL MILEAGE		1,210.00
335	CONVENTIONS & MEETINGS		1,900.00
	JUDICIAL EDUCATION - MADISON		
	ROOM 3 NIGHTS/MEALS	320	
	STATE COLLECTIONS/LEGISLATIVE COMMITTEES		
	ROOM/PARKING/MEALS	390	
	JUNE CONFERENCE WCCCA		
	ROOM 3 NIGHTS/MEALS/REGISTRATION	405	
	10TH DISTRICT SELF-REP LITIGANT COMMITTEE		
	MEALS	80	
	FALL CONFERENCE WCCCA		
	ROOM 3 NIGHTS/MEALS/REGISTRATION	405	
	DISTRICT MEETINGS		
	MEALS	150	
	STATE STAFF TRAINING		
	MEALS	150	
349	COMPUTER EXPENSE E-MAIL/INTERNET PER IS DEPT		360.00
810	OFFICE EQUIPMENT REPLACEMENT OF COPY MACHINE IN 2009		0.00
950	EXPENDITURE TRANSFER REIMBURSEMENT FROM CHILD SUPPORT FOR EMPLOYEE & SERVICES		3,650.00-
	POSTAGE, CERTIFICATION AND COPY FEES -- ORIGINAL REQUEST.	3,650.00	
	CORRECTED BY COUNTY ADMINISTRATOR ON 9/29/09	3,650.00-	
		3,650.00-	
	ACCOUNT TOTAL		1,195,621.00

ACCOUNT#: 100-04-51211 VIDEOCONFERENCING CARRYOVER CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
292 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
810 EQUIPMENT OVER \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
49380 FUND BALANCE APPLIED-KIDS CONVERSIO	0	0	0	0	0	0	0
48212 RENTAL OF VIDEOCONFERENCING EQUIP	0	0	0	0	0	0	0
49104 G/F TRNSFR TO N/L VIDEOCONF # 51211	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-04-51211

ACCOUNT NAME: VIDEOCONFERENCING CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
292	CONTRACTED SERVICES TELEPHONE		0.00
314	EQUIPMENT < \$5,000 DVD PLAYERS		0.00
810	EQUIPMENT OVER \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-04-51215 MEDIATION FUND

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	102	0	97	0	0	0	0
300 MEDIATION SERVICES & STUDIES	24,000	24,000	24,000	12,000	24,000	24,000	24,000
950 EXPENDITURE TRANSFER	7,000-	7,200-	7,000-	0	7,000-	7,000-	7,000-
**** TOTAL EXPENDITURES ****	17,000	16,800	17,000	12,000	17,000	17,000	17,000

*****REVENUES*****							
45141 MEDIATION FEES	7,000	6,795	7,585	2,915	7,000	7,000	7,000
49302 FUND BALANCE APPLIED-MEDIATION	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	7,000	6,795	7,585	2,915	7,000	7,000	7,000
**** LEVY ****	10,000		9,415			10,000	10,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-04-51215

ACCOUNT NAME: MEDIATION FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MEDIATION SERVICES & STUDIES PER LTR FROM TRY MEDIATION (COPY ATTACHED)	24,000.00	24,000.00
950	EXPENDITURE TRANSFER		7,000.00-
		ACCOUNT TOTAL	17,000.00

ACCOUNT#: 100-04-51231 JUVENILE COURT

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	89,032	83,542	105,519	45,151	105,519	103,804	103,804
115 SALARY (PART TIME/MISC.)	400	4,290	400	0	400	483	483
150 FRINGE BENEFITS	18,432	17,340	21,894	9,063	21,894	21,900	21,900
154 HEALTH INSURANCE BENEFIT	25,881	26,857	35,174	16,913	35,174	38,331	38,331
157 EDUCATION, TRAINING, MEETINGS	500	55	500	15	500	500	500
218 SHELTERED CARE OF JUVENILES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	150	240	100	240	240	240
225 TELEPHONE	1,600	1,127	1,140	269	1,140	1,140	1,140
310 OFFICE SUPPLIES	500	608	400	157	400	400	400
311 POSTAGE	2,500	2,340	2,200	968	2,200	2,200	2,200
312 PRINTING PRE-PRINTED FORMS	2,500	1,864	1,800	913	1,800	1,800	1,800
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	100	0	100	0	100	100	100
322 SUBSCRIPTIONS TO PUBLICATIONS	200	122	100	51	100	100	100
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	500	224	500	0	500	500	500
335 MEETINGS/CONVENTIONS	0	0	100	0	100	100	100
810 EQUIPMENT	0	0	0	0	0	0	0
820 OFFICE REMODELING	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	142,145	138,523	170,067	73,605	170,067	171,598	171,598

*****REVENUES*****							
45147 JLF REVENUES-JUVENILE COURT	2,000	1,279	1,500	980	1,500	1,500	1,500
** TOTAL REVENUES W/O PROPERTY TAX **	2,000	1,280	1,500	981	1,500	1,500	1,500
**** LEVY ****	140,145		168,567			170,098	170,098

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-04-51231

ACCOUNT NAME: JUVENILE COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER PERSONNEL COST REPORT ON CALL	93,924.00 9,880.00	103,804.00
115	SALARY (PART TIME/MISC.)		483.00
150	FRINGE BENEFITS PER FRINGE BENEFIT REPORT ON CALL FRINGE	19,860.00 2,040.00	21,900.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE PER BENEFIT ESTIMATE		38,331.00
157	EDUCATION, TRAINING, MEETINGS EDUCATION, TRAINING, MEETINGS ANNUAL JUVENILE COURT INTAKE CONFERENCE NEW STATE LICENSE REQUIREMENT FOR JUV CRT. INTAKE WRKER TO HAVE 30 HOURS OF TRAINING EACH 2 YEARS		500.00
218	SHELTERED CARE OF JUVENILES		0.00
223	CELL PHONE COSTS 12 MONTHS X \$20		240.00
225	TELEPHONE TELEPHONE 1 FAX MACHINE 1 PAGER 1 E-MAIL ACCESS 1 INTERNET ACCESS		1,140.00
310	OFFICE SUPPLIES OFFICE SUPPLIES (PENS, STAPLES,NOTE PADS, PAPER CLIPS,LABELS, FILES)		400.00
311	POSTAGE POSTAGE LETTERS, COURT NOTICES, ETC		2,200.00
312	PRINTING PRE-PRINTED FORMS PRINTING COURT DOCUMENTS AND FORMS		1,800.00
314	OFFICE EQUIPMENT OFFICE EQUIPMENT		0.00
315	SERVICE AGREEMENTS SERVICE AGREEMENT-DP		100.00
322	SUBSCRIPTIONS TO PUBLICATIONS SUBSCRIPTIONS TO PUBLICATIONS-JUVENILE COURT PRACTICE PUBLICATION\NEW STATUTE BOOKS		100.00
326	ADVERTISING		0.00
330	TRAVEL EXPENSE TRAVEL EXPENSES-MEETINGS, TRANSPORTING JUVENILES, APPOINTMENTS WITH SCHOOLS AND LAW ENFORCEMENT		500.00
335	MEETINGS/CONVENTIONS		100.00
810	EQUIPMENT		0.00
820	OFFICE REMODELING		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	171,598.00

ACCOUNT#: 100-04-51233 YOUTH COURT PROGRAM

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	7,173	0	6,955	0	0	0	0
211 CONTRACTED SERVICES	0	6,917	7,000	2,310	7,000	7,000	7,000
300 RESTITUTION PAYMENTS	0	354	0	159	0	0	0
349 PROGRAM EXPENDITURES	0	261	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	7,533	7,000	2,469	7,000	7,000	7,000

*****REVENUES*****

42409 STATE AID-YOUTH COURT PROGRAM	0	0	0	0	0	0	0
45154 YOUTH COURT PROGRAM FEES	0	950	0	475	0	0	0
48414 DONATIONS-YOUTH COURT PROGRAM	0	6,010	7,000	0	7,000	7,000	7,000
49767 FBA-YOUTH COURT PROGRAM	0	0	0	0	0	0	0
45155 YOUTH COURT RESTITUTION	0	354	0	209	0	0	0
49103 G/F TRNSFR TO N/L YOUTH CT #51233	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	7,315	7,000	684	7,000	7,000	7,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-04-51233

ACCOUNT NAME: YOUTH COURT PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES NO BUDGET PRESENTED---ENTER SAME BUDGET AS 2009	7,000.00	7,000.00
300	RESTITUTION PAYMENTS		0.00
349	PROGRAM EXPENDITURES		0.00
		ACCOUNT TOTAL	7,000.00

ACCOUNT#: 100-04-51240 FAMILY COURT COMMISSIONER CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
159 OFFICE ALLOWANCE	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	24,500	24,000	24,500	12,000	24,500	24,500	24,500
219 COURT REPORTING SERVICE	6,831	5,716	6,800	2,925	6,800	6,800	6,800
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
335 CONVENTIONS & MEETINGS	0	0	0	0	0	0	0
349 ADMINISTRATION-CHILD SUPPORT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	4,800-	5,137-	4,800-	1,887-	4,800-	4,800-	4,800-
**** TOTAL EXPENDITURES ****	26,531	24,578	26,500	13,037	26,500	26,500	26,500

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	26,531		26,500			26,500	26,500

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-04-51240

ACCOUNT NAME: FAMILY COURT COMMISSIONER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
159	OFFICE ALLOWANCE		0.00
212	CONTRACTED SERVICES FAMILY COURT COMMISSIONER CONTRACT (NO INCREASE REQUESTED)	24,500.00	24,500.00
219	COURT REPORTING SERVICE CONTRACTED SERVICES FOR COURT REPORTING.	6,800.00	6,800.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
335	CONVENTIONS & MEETINGS		0.00
349	ADMINISTRATION-CHILD SUPPORT		0.00
950	EXPENDITURE TRANSFER		4,800.00-
	REIMBURSEMENT FROM CHILD SUPPORT FOR EMPLOYEE AND SERVICES PER COOPERATIVE AGREEMENT	4,800.00-	
		ACCOUNT TOTAL	26,500.00

ACCOUNT#: 100-04-59104 N/L TRANSFER TO GEN FUND

CIRCUIT COURT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-04-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-05-51230 REGISTER IN PROBATE

REGISTER IN PROBATE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	73,182	65,617	71,199	30,468	71,199	69,446	69,446
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	15,172	13,433	14,597	6,241	14,597	14,691	14,691
154 HEALTH INSURANCE BENEFIT	8,627	6,364	8,793	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	550	375	500	91	500	500	500
310 OFFICE SUPPLIES	600	1,160	700	45	700	1,000	1,000
311 POSTAGE	1,400	1,127	1,300	597	1,300	1,500	1,500
312 PRINTING PRE-PRINTED FORMS	135	197	35	0	35	35	35
314 EQUIPMENT LESS THAN \$5,000	0	1,780	0	0	0	0	0
315 SERVICE AGREEMENTS	168	168	168	50	168	118	118
317 LEASED EQUIPMENT	1,200	1,114	1,200	680	1,200	300	300
322 SUBSCRIPTIONS	0	0	100	0	100	250	250
324 ASSOCIATION DUES/BONDS	120	85	140	35	140	265	265
330 MILEAGE	0	0	388	0	388	415	415
335 CONVENTIONS & MEETINGS	645	255	534	202	534	620	620
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	101,799	91,678	99,654	38,412	90,861	89,140	89,140

*****REVENUES*****							
45150 REGISTER IN PROBATE FEES	23,200	22,424	23,200	10,289	23,200	21,000	21,000
45151 GUARDIAN AD LITEM REVENUE	8,000	11,149	9,000	8,246	12,000	12,000	12,000
45153 ATTORNEY FEES	6,000	5,574	0	787	995	0	0
45156 CHAPTER 51/55 LEGAL FEES REVENUES	0	42	3,000	65	65	100	100
** TOTAL REVENUES W/O PROPERTY TAX **	37,200	39,192	35,200	19,388	36,260	33,100	33,100
**** LEVY ****	64,599		64,454			56,040	56,040

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-05-51230

ACCOUNT NAME: REGISTER IN PROBATE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM AUDITOR'S SHEET FOR REGISTER IN PROBATE AND HALF-TIME DEPUTY	69,446.00	69,446.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS AUDITOR'S SHEET FOR REGISTER IN PROBATE AND HALF-TIME DEPUTY REGISTER	14,691.00	14,691.00
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES ANY SERVICE OF PROCESS FEES ARE ACCESSED AGAINST THE PARTY AND REIMBURSED TO THE COUNTY		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 2 TELEPHONES & FAX		500.00
310	OFFICE SUPPLIES COMPUTER PRINTER CARTRIDGE, CASES OF PAPER, FILE FOLDERS, ENVELOPES, LABELS, MISCELLANEOUS		1,000.00
311	POSTAGE \$100/MO PLUS DECEMBER MAILING TO GUARDIANS		1,500.00
312	PRINTING PRE-PRINTED FORMS		35.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	SERVICE AGREEMENTS COUNTY INTERNET PER IT DEPT	118.00	118.00
317	LEASED EQUIPMENT COPIER RENTAL COUNTY ADMINISTRATOR REDUCED AT 9/24/09 MEETING	1,300.00 1,000.00-	300.00
322	SUBSCRIPTIONS STATUTES/SUMMARY & BENCH BOOK		250.00
324	ASSOCIATION DUES/BONDS WISCONSIN REGISTER IN PROBATE ASSOCIATION REGISTRATION FOR CONFERENCES NATIONAL ASSOCIATION OF COURT MANAGEMENT	50.00 90.00 125.00	265.00
330	MILEAGE 2010 WRIPA CONFERENCES DISTRICT VI (WI DELLS) - 280 MILES DOOR COUNTY - 460 MILES 10TH DISTRICT TRAINING IN BARRON - 100 MILES FIGURED AT .485/MI	140.00 225.00 50.00	415.00
335	CONVENTIONS & MEETINGS 10TH DISTRICT TRAINING IN BARRON CONFERENCES IN WI DELLS AND DOOR COUNTY LODGING, MEALS	20.00 600.00	620.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	89,140.00

ACCOUNT#: 100-06-51410 COUNTY CLERK

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	154,348	152,660	155,049	71,295	155,049	137,503	156,755
150 FRINGE BENEFITS	32,637	31,970	32,651	14,861	31,970	37,132	33,871
154 HEALTH INSURANCE BENEFIT	24,017	24,306	24,487	11,812	24,487	26,684	26,684
157 TRAINING	1,000	519	400	0	500	500	500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	2,600	1,513	1,850	311	1,850	1,850	1,850
300 MISCELLANEOUS COUNTY PROPERTY EXP	2,500	129	2,200	179	2,000	1,500	1,500
310 OFFICE SUPPLIES	2,600	3,182	2,300	2,045	1,500	1,500	1,500
311 POSTAGE	1,500	998	1,200	429	1,200	1,000	1,000
314 OFFICE EQUIPMENT	250	232	250	117	250	250	250
324 ASSOCIATION DUES/BONDS	200	150	200	200	200	200	200
330 TRAVEL EXPENSES	1,000	126	600	347	600	600	600
335 CONVENTIONS & MEETINGS	900	739	750	385	750	750	750
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	223,552	216,528	221,937	101,985	220,356	209,469	225,460

*****REVENUES*****

43110 LARGE ASSEMBLY LICENSES	1,000	1,000	1,000	1,000	1,000	1,000	1,000
43120 MARRIAGE LICENSE FEES	6,500	6,075	6,500	2,885	6,500	11,000	11,000
43140 CONSERVATION LICENSE FEES	800	503	800	259	550	550	550
45110 COUNTY CLERKS FEES	11,350	13,887	12,000	11,237	11,350	11,350	11,350
43111 PASSPORTS REVENUES	35,000	30,150	30,000	19,300	30,000	30,000	30,000
** TOTAL REVENUES W/O PROPERTY TAX **	54,650	51,616	50,300	34,682	49,400	53,900	53,900
**** LEVY ****	168,902		171,637			155,569	171,560

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-06-51410

ACCOUNT NAME: COUNTY CLERK

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER PERSONNEL DEPT. 3 FULL-TIME EMPLOYEES 1 3/4 TIME EMPLOYEE LTE OVERTIME COUNTY ADMINISTRATOR ELIMINATED ONE 3/4 EMPLOYEE ON 9/30/09 ADD BACK 3/4 EMPLOYEE PER COUNTY BOARD BUDGET HEARING	156,755.00 19,252.00- 19,252.00	156,755.00
150	FRINGE BENEFITS RETIREMENT FICA DISABILITY WORKMANS COMP COUNTY ADMINISTRATOR ELIMINATED ONE 3/4 EMPLOYEE ON 9/30/09 ADD UC FOR ELIMINATED EMPLOYEE ADD BACK 3/4 EMPLOYEE PER COUNTY BOARD BUDGET HEARING DELETE UC FOR ELIMINATED EMPLOYEE PER COUNTY BOARD BUDGET HEARING	17,793.00 11,992.00 951.00 3,135.00 4,039.00- 7,300.00 4,039.00 7,300.00-	33,871.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFITS 1 FAMILY PLAN - 1 INDIVIDUAL PLAN	26,684.00	26,684.00
157	TRAINING TRAINING FOR STAFF. MUNUTES, AGENDAS, OPEN MEETINGS LAWS ETC COMPUTER PROGRAM TRAINING, ELECTIONS (SVRS) ETN CLASSES PROVIDED BY UWEX - ELECTION LAWS TRAINING IS AN ESSENTIAL PART OF RUNNING AN EFFICIENT OFFICE EFFECTIV MANAGEMENT PRACTICES & PUBLIC ADMINISTRATION	500.00	500.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 8 LINES LOCAL, LONG DISTANCE, AND FAX CALLS PHONE NUMBERS INCLUDE 7980,7982,7983,7985,(7987)FAX PRINT ROOM 738-2575 ELECTION PHONE 726-7818	1,850.00	1,850.00
300	MISCELLANEOUS COUNTY PROPERTY MISCELLANEOUS EXPENDITURES ON COUNTY PROPERTY CLERK RELATED RESPONSIBILITIES	1,500.00	1,500.00
310	OFFICE SUPPLIES PENS, PAPER, COPIES, ENVELOPES, ALL OFFICE RELATED COSTS 1/2 OF THE COST OF THE MAINTENANCE ON THE ELETRONIC CHECK SIGNER SHARED WITH THE COUNTY TREASURER	1,500.00	1,500.00
311	POSTAGE POSTAGE FOR ALL OUTGOING MAIL, MARRIAGE LICENSE, PERMITS, DNR CORRESPONDENCE AND ALL OTHER CORRESPONDENCE.	1,000.00	1,000.00
314	OFFICE EQUIPMENT REPLACEMENT OF SMALL OFFICE EQUIPMENT ADDING MACHINE/TYPE- WRITERS COMPUTER SOFTWARE/HARDWARE	250.00	250.00
324	ASSOCIATION DUES/BONDS WISCONSIN COUNTY CLERKS ASSOCIATION WISCONSIN TAXPAYER ALLIANCE NOTARY FEES BONDING COST FOR \$2000 BOND AS REQUIRED BY STATE LAW	200.00	200.00
330	TRAVEL EXPENSES DELIVER BALLOTS, DISTRICT MEETINGS, WCCA MEETINGS, TRAVEL	600.00	600.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-51410

ACCOUNT NAME: COUNTY CLERK

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	EXPENSES FOR TRAINING SESSIONS STATE MILEAGE RATE .465 (UP)		
335	CONVENTIONS & MEETINGS REGISTRATION FOR THREE CONVENTIONS AND WCA CONVENTION OVERNIGHT 8-10 NIGHTS	750.00	750.00
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	225,460.00

ACCOUNT#: 100-06-51411 COUNTY CLERK CARRYOVER

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

49787 FUND BALANCE APPLIED-COUNTY CLERK	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-51411

ACCOUNT NAME: COUNTY CLERK CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT < \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-06-51417 FAMILY COURT COUNSELING FUND COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	6,680	0	6,940	0	0	0	0
300 FAMILY COURT COUNSELING & MEDIATION	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	7,000	7,200	7,000	0	7,000	7,000	7,000
**** TOTAL EXPENDITURES ****	7,000	7,200	7,000	0	7,000	7,000	7,000
*****REVENUES*****							
43121 MARRIAGE LICENSE FEES FOR SOC SVC	7,000	7,460	7,000	3,540	7,000	7,000	7,000
49306 FUND BALANCE APPLIED-FAMILY COURT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	7,000	7,460	7,000	3,540	7,000	7,000	7,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-06-51417

ACCOUNT NAME: FAMILY COURT COUNSELING FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	FAMILY COURT COUNSELING & MEDI SPECIAL FEES FOR FAMILY COURT COUNSELING.		0.00
950	EXPENDITURE TRANSFER TRANSFER OF EXPENDITURES FROM MEDIATION FUND 100-04-51215 -950 FOR FAMILY COURT COUNSELING.	7,000.00	7,000.00
		ACCOUNT TOTAL	7,000.00

ACCOUNT#: 100-06-51420 ELECTIONS

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
143 BOARD OF CANVAS	560	560	280	140	140	560	560
225 TELEPHONE	500	341	400	79	400	400	400
260 BALLOTS	18,500	23,268	12,000	4,369	4,500	21,000	21,000
310 OFFICE SUPPLIES	1,535	282	1,600	1,161	1,600	800	800
311 POSTAGE	200	161	200	126	200	200	200
316 ELECTION EXPENSES (OUTSIDE MUNIC.)	26,700	27,508	22,330	16,111	16,112	27,000	27,000
321 PUBLICATION OF LEGAL NOTICES	6,000	2,828	2,500	4,648	4,649	4,000	4,000
813 ELECTION EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	53,995	54,951	39,310	26,637	27,601	53,960	53,960

*****REVENUES*****							
42402 STATE AID-ELECTIONS	0	0	0	100	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	100	0	0	0
**** LEVY ****	53,995		39,310			53,960	53,960

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-06-51420

ACCOUNT NAME: ELECTIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
143	BOARD OF CANVAS 2 ELECTIONS 2 PEOPLE- \$35 1/2 DAY AND \$70.00 FOR A FULL DAY THERE IS NO ADDITIONAL FUNDS HERE FOR A RECOUNT WHICH SHOULD BE CONSIDERED....	560.00	560.00
225	TELEPHONE TELEPHONE EXPENSES IN THE PRINT/ELECTION ROOM	400.00	400.00
260	BALLOTS PRINTING BALLOTS FOR 2 ELECTIONS SPRING PRIMARY AND GENERAL ELECTIONS IN APRIL ANY LOCAL COST FOR SPECIAL AND/OR REFERENDA WILL GET CHARGED BACK TO SCHOOL OR LOCAL GOV.	21,000.00	21,000.00
310	OFFICE SUPPLIES POLL LIST, TALLY SHEETS, ABSENTEE BALLOTS, ENVELOPES, PLUS ELECTION JOURNAL. (2 ELECTIONS)	800.00	800.00
311	POSTAGE CORRESPONDENCE WITH MUNICIPAL AND TOWN CLERKS - VARIOUS OTHER ELECTION RELATED ITEMS	200.00	200.00
316	ELECTION EXPENSES (OUTSIDE MUN CODING 4 ELECTIONS FOR ALL POLLING PLACES - AVG. \$5,000 PER ELECTION TO PROGRAM FOR 31 LOCAL GOVERNMENTS. WE BILL BACK LOCAL ELECTION COST FOR SPRING ELECTIONS ANNUAL LICENSE FEE FOR GEMS SOFTWARE AND MAINTENANCE-DIEBOLD ANNUAL LICENSE FEE FOR ADA EQUIPMENT AND SOFTWARE - COMMAND CENTRAL	27,000.00	27,000.00
321	PUBLICATION OF LEGAL NOTICES PUBLISH NOTICES OF ELECTION AND SAMPLE BALLOT INSERTS IN ALL NEWSPAPERS- COUNTY BOARD, PRESEDENTIAL PREFERENCE, COUNTY CONSTITUTIONAL OFFICES	4,000.00	4,000.00
813	ELECTION EQUIPMENT		0.00
		ACCOUNT TOTAL	53,960.00

ACCOUNT#: 100-06-51430 PERSONNEL

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	148,317	134,514	106,254	46,466	107,948	91,229	91,229
115 SALARY (PART TIME/MISC.)	1,033	583	0	0	0	0	0
150 FRINGE BENEFITS	30,789	32,355	30,915	9,184	22,054	23,051	23,051
154 HEALTH INSURANCE BENEFIT	34,507	27,757	26,111	8,487	17,587	19,165	19,165
157 EDUCATION & TRAINING	0	332	1,800	2,157	2,745	2,769	2,769
212 CONTRACTED SERVICES-LEGAL	0	0	0	0	0	0	0
213 CONTRACTED SERVICES	0	2,511	0	0	0	2,700	2,700
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,812	747	900	179	900	880	880
257 TESTING	1,000	1,491	535	0	535	512	512
310 OFFICE SUPPLIES	850	2,528	1,000	243	1,000	1,000	1,000
311 POSTAGE	2,000	1,744	1,600	653	1,200	1,000	1,000
312 PRINTING PRE-PRINTED FORMS	250	9	75	1	25	375	375
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	2,200	1,772	1,875	917	1,875	1,326	1,326
318 NEGOCIATION, GRIEVENCE MAT.	0	0	0	0	0	0	0
319 SUNDRY, MISC.	0	0	0	0	0	0	0
324 MEMBERSHIP DUES	850	2,123	885	735	2,010	2,030	2,030
326 ADVERTISING	8,285	14,163	13,500	3,197	10,000	9,400	9,400
330 TRAVEL EXPENSES	500	1,138	400	619	1,020	940	940
335 CONVENTIONS & MEETINGS	1,200	676	400	240	400	400	400
348 INSERVICE TRAINING/STAFF DEV.	0	0	0	0	0	0	0
731 EMPLOYE ASSISTANCE	250	442	300	172	700	700	700
810 OFFICE EQUIPMENT	0	0	2,500	0	2,500	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	233,843	224,893	189,050	73,255	172,499	157,477	157,477

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	233,843		189,050			157,477	157,477

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-06-51430

ACCOUNT NAME: PERSONNEL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY - 1 FULL TIME HUMAN RESOURCES MANAGER 1 FULL TIME HUMAN RESOURCES ASSISTANT 1 HALF TIME HUMAN RESOURCES GENERALIST (1044 HOURS) 9/18/09 DELETE 1/2 HR ASSISTANT PER COUNTY ADMINISTRATOR	111,096.00 19,867.00-	91,229.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS PER BENEFIT DISTRIBUTION SHEET FOR MANAGER, GENERALIST, AND ASSISTANT 9/18/09 DELETE 1/2 ASSISTANT FRINGES PER COUNTY ADMINISTRATOR 9/18/09 ADD UC FOR 1/2 ASSISTANT TIME CUT PER COUNTY ADMINISTRATOR	 23,153.00 4,102.00- 4,000.00	23,051.00
154	HEALTH INSURANCE BENEFIT 1 FAMILY PLAN FOR FULL TIME	19,165.00	19,165.00
157	EDUCATION & TRAINING CONTINUING EDUCATION FOR FMLA, COBRA, FLSA, EMPLOYMENT LAW, POLICY DEVELOPMENT, PROFESSIONAL DEVELOPMENT, HR TRENDS AND WRITTEN MANUAL UPDATES	2,769.00	2,769.00
212	CONTRACTED SERVICES-LEGAL		0.00
213	CONTRACTED SERVICES ELECTRONIC PERFORMANCE MANAGEMENT ANNUAL SUBSCRIPTION FEE	2,700.00	2,700.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE - ANNUAL MAINTENANCE FEE = \$280 \$50.00 PER MONTH USAGE X 12 = \$600 PER L.MERRELL	880.00	880.00
257	TESTING TESTING LAW ENFORCEMENT WPP CHARGES \$15.50 PER TEST. \$125 MINIMUM FOR EACH TEST. 25 TESTS FOR DISPATCHER ELIGIBILITY TEST AND \$125 FOR INVESTIGATOR TESTING FOR 2010.	512.00	512.00
310	OFFICE SUPPLIES OFFICE SUPPLIES AND ID BADGE MATERIALS	1,000.00	1,000.00
311	POSTAGE POSTAGE - ENVELOPES THROUGH THE COUNTY CLERK'S OFFICE FOR ROUTINE CORRESPONDENCE. CERTIFIED LETTERS REQUIRED FOR COBRA, LAYOFF AND RECALL. FMLA CERTIFIED MAILING DISCONTINUED IN 2009, REDUCED BY \$600	1,000.00	1,000.00
312	PRINTING PRE-PRINTED FORMS COPY CHARGES FROM CLERKS COPY MACHINE AND COPY CHARGES TO OFFICE COPIER ABOVE CONTRACT (MOVED FROM LINE 326 PER G. MCDOWELL)	375.00	375.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS ANNUAL LEASE OF COPIER/FAX (\$976) MAINTENANCE CONTRACT (\$350) COPY CHARGES MOVED TO LINE 312 ELIMINATED INTERNET CHARGES	1,326.00	1,326.00
318	NEGOIATION, GRIEVENCE MAT.		0.00

ACCOUNT NUMBER: 100-06-51430

ACCOUNT NAME: PERSONNEL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
319	SUNDRY, MISC.		0.00
324	MEMBERSHIP DUES WELD RILEY REGIONAL GROUP \$350 WACPD/WPELRA \$185 CV/SHRM \$200 WIFLI SENIOR HR FORUM \$1295 (MOVED FROM LINE 157)	2,030.00	2,030.00
326	ADVERTISING LOCAL PUBLICATIONS, INTERNET SITES, EXTENDED AREA PUBLICATIONS.	9,400.00	9,400.00
330	TRAVEL EXPENSES MILEAGE TO AND FROM COURTHOUSE FOR SPECIAL MEETINGS: U.C. HEARINGS, CONVENTIONS, OTHER COUNTIES, TRAINING	940.00	940.00
335	CONVENTIONS & MEETINGS STATEWIDE WACPD/WPERLA MEETINGS. LOCAL SHRM MEETINGS	400.00	400.00
348	INSERVICE TRAINING/STAFF DEV.		0.00
731	EMPLOYEE ASSISTANCE RECOGNIZES STAFF WITH MERIT AWARDS -\$40 EACH X 5 = \$200 RETIREMENT RECOGNITION \$50 X 10 = \$500	700.00	700.00
810	OFFICE EQUIPMENT NEW CLERICAL/ACCOUNTING SKILLS TESTING PROGRAM - WILL POSTPONE UNTIL 2011, ALLOW DIVISION TIME TO FURTHER ANALYZE TESTING NEEDS AND MEASURABLE OUTCOMES		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	157,477.00

ACCOUNT#: 100-06-51540 ASSESSMENTS

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
149 PER DIEM, MILEAGE	600	169	200	0	200	200	200
303 STATISTICAL REPORT	400	0	200	0	100	100	100
304 SUPERVISOR OF ASSESSMENTS OFFICE	0	0	0	0	0	0	0
311 POSTAGE	25	0	0	0	0	0	0
312 PRINTING PRE-PRINTED FORMS	5,500	2,606	1,800	602	1,800	1,800	1,800
**** TOTAL EXPENDITURES ****	6,525	2,776	2,200	602	2,100	2,100	2,100

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	6,525		2,200			2,100	2,100

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-06-51540

ACCOUNT NAME: ASSESSMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
149	PER DIEM, MILEAGE CHIPPEWA COUNTY HOSTS AN ANNUAL ASSESSORS TRAINING IN NOVEMBER OF EVERY YEAR. THIS PER DIEM IS PAID TO ALL CHIPPEWA COUNTY ASSESSORS WHO ATTEND THE TRAINING SESSION	200.00	200.00
303	STATISTICAL REPORT A STATISTICAL REPORT IS PROVIDED BY THE COUNTY CLERK ON LAND VALUES FOR THE ENTIRE COUNTY. THIS INFORMATION COMES FROM THE STATE OFFICE IN EAU CLAIRE AND MY STAFF PREPARES THE REPORT. BEGINNING 2001 THE REPORT WILL ONLY BE COPIED ON DEMAND.	100.00	100.00
304	SUPERVISOR OF ASSESSMENTS OFFI		0.00
311	POSTAGE POSTAGE FOR FORMS AND INFORMATION FOR ASSESSORS. SUPPLIES ARE KEPT IN CLERKS OFFICE FOR ALL COUNTY ASSESSORS		0.00
312	PRINTING PRE-PRINTED FORMS ALL ASSESSOR FORMS ARE PURCHASED BY THE COUNTY CLERK AND/OR THE COUNTY TREASUERER. THE FORMS ARE USUALLY PICKED UP BY THE ASSESSOR.	1,800.00	1,800.00
		ACCOUNT TOTAL	2,100.00

ACCOUNT#: 100-06-51660 CODIFICATION OF ORDINANCES

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
219 CONTRACTED SERVICES	6,000	400	0	0	0	0	0
**** TOTAL EXPENDITURES ****	6,000	400	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	6,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-51660

ACCOUNT NAME: CODIFICATION OF ORDINANCES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
219	CONTRACTED SERVICES UPDATE OF COUNTY CODE - ELECTRONIC AND PAPER FORMATS INTERNET ACCESS TO THE CHIPPEWA COUNTY ORDINANCES EXTENSIVE UPDATE FOR 2008 AND 2009 COMPLETE RE-WRITE DELETE PER COUNTY ADMINISTRATOR---WILL DO IN HOUSE INSTEAD OF CONTRACTING OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-06-51998 ADD'L EXPENSES FROM PRIOR YEARS COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 ADD'L EXPENSE FROM PRIOR YEARS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-51998

ACCOUNT NAME: ADD'L EXPENSES FROM PRIOR YEARS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	ADD'L EXPENSE FROM PRIOR YEARS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-06-51999 REFUND OF PRIOR YEARS REVENUES COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 REFUND OF PRIOR YEARS REVENUES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-51999

ACCOUNT NAME: REFUND OF PRIOR YEARS REVENUES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	REFUND OF PRIOR YEARS REVENUES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-06-59104 N/L TRANSFER TO GEN FUND

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-06-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-07-51450 COPY MACHINE/OFFSET/MAIL

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	21,722	0	27,752	0	0	0	0
301 COPY MACHINE - MAINTENANCE & SUPPLY	3,500	2,725	3,500	676	3,500	3,500	3,500
302 OFFSET - MAINTENANCE & SUPPLY	6,000	4,495	6,000	2,388	6,000	6,000	6,000
303 COPY/SUPPLY/OFFSET PAPER	16,600	21,698	20,000	12,266	20,000	20,000	20,000
311 BOX RENT/PRESORT MAIL	800	30	800	294-	800	800	800
314 OFFICE EQUIPMENT	250	0	250	0	250	250	250
315 SERVICE AGREEMENT	0	0	0	0	0	0	0
316 POSTAGE METER RENT/MAINTENANCE	2,765	3,426	3,400	1,346	3,400	3,400	3,400
810 CAPITAL EXPENDITURES	0	0	0	3,285	0	0	0
**** TOTAL EXPENDITURES ****	29,915	32,376	33,950	19,668	33,950	33,950	33,950
*****REVENUES*****							
47410 COPY MACHINE REVENUES	5,500	8,618	6,500	3,364	6,500	6,500	6,500
47411 OFFSET MACHINE REVENUES	24,415	29,787	27,450	14,679	27,450	27,450	27,450
49746 FUND BALANCE APPLIED-SUPPLY/OFFSET	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	29,915	38,406	33,950	18,043	33,950	33,950	33,950
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-07-51450

ACCOUNT NAME: COPY MACHINE/OFFSET/MAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
301	COPY MACHINE - MAINTENANCE & S MAINTENANCE AGREEMENT AND SUPPLIES FOR COPY MACHINE USED BY SEVERAL DEPARTMENTS AND CHARGED BACK TO THEIR ACCOUNTS (E.O. JOHNSON - CANNON)	3,500.00	3,500.00
302	OFFSET - MAINTENANCE & SUPPLY MAINTENANCE AND SUPPLYIES FOR OFFSET PRINTING. SERVICES FOR ALL COUNTY DEPARTMENTS ARE CHARGED BY TO THOSE DEPTS. SHARP DUPLICATOR (CHIPPEWA VALLEY OFFICE SOLUTIONS)	6,000.00	6,000.00
303	COPY/SUPPLY/OFFSET PAPER WT PAPER \$13500COLORED PAPER \$5500 OTHER OFFSET SUPPLIES \$1000	20,000.00	20,000.00
311	BOX RENT/PRESORT MAIL CHARGES FOR MAIL THAT DOES NOT QUALIFY FOR DISCOUNT RATE FROM L & M BARCODING. MAY NEED TO PAY L&M TO BARCODE IF OUR MAIL METER BREAKS DOWN...BACK-UP FOR LIMITED TIME MOVED FROM 100-22-51993-311 FOR 2006.	800.00	800.00
314	OFFICE EQUIPMENT PAPER FOLDER, COLLATOR, JOGGER MAINTENANCE AND SUPPLIES NONE MAINTENANCE REPAIR COSTS	250.00	250.00
315	SERVICE AGREEMENT OFFSET SERVICE AGREEMENTS ALL EQUIPMENT IS CHARGED ACCORDING TO PER COPY/HOURLY RATE MAIL METER SERVICE AGREEMENT WITH OFFICE ENTERPRISES		0.00
316	POSTAGE METER RENT/MAINTENANCE MAINTENANCE AGREEMENT ON MAILING MACHINE---\$ 800.00 METER RENTAL-----\$ 600.00 SUPPLIES, INK, TAPE, ETC.-----\$2.000.00	3,400.00	3,400.00
810	CAPITAL EXPENDITURES REPLACEMENT OF THE HIGH SPEED COPIER FOR DUPLICATING REPLACEMENT OF MAILING EQUIPMENT REPLACEMENT OF OTHER PRINTING EQUIPMENT REPLACEMENT OF COPY MACHINE NO REPLACEMENT OF EQUIPMENT FOR 2008		0.00
		ACCOUNT TOTAL	33,950.00

ACCOUNT#: 100-08-51440 INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	280,289	268,849	288,053	127,672	288,053	253,969	253,969
115 SALARY (PART-TIME, MISC.)	0	0	0	0	0	0	0
119 DEVELOPMENT CENTER SERVICES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	63,713	56,316	59,182	25,816	59,182	68,322	68,322
154 HEALTH INSURANCE BENEFIT	86,268	87,546	87,934	42,051	87,934	76,662	76,662
157 EDUCATION & TRAINING	3,200	3,200	3,750	283	3,750	1,000	1,000
223 CELL PHONE COSTS	0	420	720	300	720	720	720
225 TELEPHONE	2,000	1,892	1,680	387	1,680	1,680	1,680
240 CONTRACTED SERVICES	4,000	2,074	4,000	0	3,000	21,000	21,000
310 OFFICE SUPPLIES	400	478	550	139	475	400	400
311 POSTAGE	100	74	75	5	40	40	40
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
314 OFFICE EQUIPMENT	0	0	0	97	0	0	0
315 MAINTENANCE CONTRACTS	21,000	21,006	21,000	5,242	21,000	20,000	20,000
319 SUNDRY, MISC.	0	0	0	0	0	0	0
322 SUBSCRIPTIONS TO PUBLICATIONS	60	0	0	0	0	0	0
324 MEMBERSHIP DUES	75	75	75	50	50	50	50
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	600	807	600	326	600	500	500
335 CONVENTIONS & MEETINGS	1,000	1,001	1,000	763	1,000	1,000	1,000
340 SOFTWARE PURCHASES < \$5,000	1,000	996	1,045	0	600	400	400
349 COMPUTER EXPENSE	2,000	3,611	10,000	3,722	8,000	3,000	3,000
810 EQUIPMENT	0	0	0	0	0	0	0
813 SOFTWARE PURCHASES > \$4,999	0	0	0	0	0	0	0
814 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	465,705	448,350	479,664	206,857	476,084	448,743	448,743
*****REVENUES*****							
45115 INFORMATION SYSTEMS REVENUES	20,000	20,656	20,000	8,400	20,000	20,000	20,000
** TOTAL REVENUES W/O PROPERTY TAX **	20,000	20,657	20,000	8,400	20,000	20,000	20,000
**** LEVY ****	445,705		459,664			428,743	428,743

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 100-08-51440 INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
_____ ,GOVERNING COMMITTEE CHAIRMAN							

ACCOUNT NUMBER: 100-08-51440

ACCOUNT NAME: INFORMATION TECHNOLOGY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER PERSONNEL REPORT + ON-CALL \$9,880	292,166.00	253,969.00
	COUNTY ADMINISTRATOR BUDGET ADJUSTMENTS ON 9/24/09:		
	DELETE ONE FTE	48,597.00-	
	ADD POSSIBLE RECLASS WAGES	7,000.00	
	FURTHER ADJUSTMENTS	3,400.00	
115	SALARY (PART-TIME, MISC.)		0.00
119	DEVELOPMENT CENTER SERVICES		0.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE + ON-CALL BENEFITS \$2,040	61,863.00	68,322.00
	COUNTY ADMINISTRATOR ADJUSTMENTS ON 9/24/09:		
	DELETE ONE FTE	10,041.00-	
	ADD U C ON ON FTE	15,000.00	
	ADD RECLASS FRINGES	1,500.00	
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE	95,827.00	76,662.00
	COUNTY ADMINISTRATOR ADJUSTMENTS ON 9/24/09:		
	DELETE ON FTE HEALTH INSURANCE PLAN	19,165.00-	
157	EDUCATION & TRAINING		1,000.00
	TRAINING FOR PROGRAMMING, APPLICATIONS, OPERATING SYSTEMS, SYSTEMS DEVELOPMENT, AND COSTS ASSOCIATED WITH THE TRAINING		
223	CELL PHONE COSTS		720.00
225	TELEPHONE LINES, CALLS, AND MAINTENANCE		1,680.00
240	CONTRACTED SERVICES CONTRACTED SERVICES/SUPPORT	1,000.00	21,000.00
	ADDED BY COUNTY ADMINISTRATOR DURING BUDGET MEETING	20,000.00	
310	OFFICE SUPPLIES MISCELLANEOUS OFFICE SUPPLIES		400.00
311	POSTAGE USPS, UPS, FEDEX, DHL		40.00
312	PRINTING PRE-PRINTED FORMS		0.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS	20,000.00	20,000.00
	MAINTENANCE FOR: ISERIES & OPTICAL \$13,500		
	SUBSCRIPTIONS/SUPPORT: SPAM FILTER/WEB BLOCKER, ITBOSS \$7,500		
319	SUNDRY, MISC.		0.00
322	SUBSCRIPTIONS TO PUBLICATIONS		0.00
324	MEMBERSHIP DUES GIPAW -GOVERNMENTAL INFORMATION PROCESSING ASSOCIATION OF WI		50.00
326	ADVERTISING		0.00
330	TRAVEL EXPENSES TRAVEL TO OUTLYING COUNTY LOCATIONS, TRAINING & CONVENTIONS		500.00
335	CONVENTIONS & MEETINGS GIPAW MEETINGS/CONVENTION		1,000.00

ACCOUNT NUMBER: 100-08-51440

ACCOUNT NAME: INFORMATION TECHNOLOGY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	WISCNET MEETINGS/CONFERENCE		
340	SOFTWARE PURCHASES < \$5,000 STAFF SOFTWARE APPLICATIONS		400.00
349	COMPUTER EXPENSE MEDIA, PROGRAMMING AIDS, TROUBLESHOOTING TOOLS APPLICATION SOFTWARE UPGRADES & UTILITIES DEPARTMENT MAINTENANCE ON PC/LCD/PRINTERS		3,000.00
810	EQUIPMENT		0.00
813	SOFTWARE PURCHASES > \$4,999		0.00
814	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	448,743.00

ACCOUNT#: 100-08-57125 COMPUTER OUTLAY-SALES TAX FUNDED INFORMATION TECHNOLOGY DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	36,507	0	104,404	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	100,000	76,662	100,000	44,286	100,000	75,000	75,000
315 MAINTENANCE CONTRACTS	22,000	20,691	22,000	26,466	26,000	0	0
814 EQUIPMENT/PROJECTS > OR = \$5,000	65,000	23,146	65,000	71,311	80,000	96,000	96,000
815 I/T PHONE SYSTEM PROJECT	0	0	0	0	0	95,000	95,000
**** TOTAL EXPENDITURES ****	187,000	120,501	187,000	142,064	206,000	266,000	266,000

*****REVENUES*****							
42420 STATE AID-INFORMATION TECHNOLOGY	0	0	0	0	0	0	0
48309 SALE OF COUNTY PROPERTY - COMPUTERS	0	1,398	0	621	0	0	0
49104 G/F TRNSFR TO F/B-COMP OUT 52175	187,000	187,000	187,000	187,000	187,000	171,000	171,000
49329 FBA-I/T OUTLAY-SALES TAX FUNDED	0	0	0	0	0	0	0
49105 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	95,000	95,000
** TOTAL REVENUES W/O PROPERTY TAX **	187,000	188,398	187,000	187,622	187,000	266,000	266,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-08-57125

ACCOUNT NAME: COMPUTER OUTLAY-SALES TAX FUNDED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT LESS THAN \$5,000 TO FUND NON LAPSING ACCOUNT FOR PC/LCD/PRINTER REPLACEMENT SO THAT APPROXIMATELY ALL UNITS ARE REPLACED OVER A 5 YEAR PERIOD;WILL EVALUATE OPTIONS OF VIRTUALIZED DESKTOPS AND/OR THIN CLIENT DESKTOP USAGE TO DETERMINE BEST COST SAVINGS AND IMPLEMENT		75,000.00
315	MAINTENANCE CONTRACTS IMS/21 IMAGING SOFTWARE, ISP SERVICES, CINC/DIGGERS LOCATES SYMANTEC ANTIVIRUS	26,000.00	0.00
	MOVED TO OBJECT 814	26,000.00-	
814	EQUIPMENT/PROJECTS > OR = \$5,0 HARDWARE AND SOFTWARE UPGRADES TO SERVERS HARDWARE & SOFTWARE UPGRADES TO NETWORKING EQUIPMENT	70,000.00	96,000.00
	FROM OBJECT 315	26,000.00	
815	I/T PHONE SYSTEM PROJECT BUDGET ONE HALF OF ESTIMATED NET COST OF PHONE SYSTEM UPGRADE, WITH THE SECOND HALF TO BE BUDGETED IN 2011. FUNDING WILL COME FROM SALES TAX ACCT. #230-02-59306-312.	95,000.00	95,000.00
		ACCOUNT TOTAL	266,000.00

ACCOUNT#: 100-08-57126 COMPUTER OUTLAY-PROPERTY TAX FUNDED INFORMATION TECHNOLOGY DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	61,267	0	13,267	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
814 EQUIPMENT/PROJECT > OR = \$5,000	0	48,000	0	13,267	0	0	0
**** TOTAL EXPENDITURES ****	0	48,000	0	13,267	0	0	0

*****REVENUES*****							
42401 STATE AID - INFORMATION TECHNOLOGY	0	0	0	0	0	0	0
48311 SALE OF COMPUTER PROPERTY	0	0	0	0	0	0	0
49811 FBA-I/T OUTLAY-PROPERTY TAX FUNDED	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-08-57126

ACCOUNT NAME: COMPUTER OUTLAY-PROPERTY TAX FUNDED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT < \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
814	EQUIPMENT/PROJECT > OR = \$5,00		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-09-51510 COUNTY AUDITOR

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULL TIME/REG. PART TIME)	177,603	173,674	179,845	74,847	179,845	182,620	180,616
115 SALARY (PART-TIME/MISC.)	1,306	0	0	0	0	0	0
150 FRINGE BENEFITS	37,341	35,600	37,328	15,116	37,328	39,032	38,618
154 HEALTH INSURANCE BENEFIT	34,507	34,932	35,174	16,003	35,174	38,331	38,331
157 EDUCATION & TRAINING	0	0	5,200	2,010	0	0	0
212 CONTRACTED SERVICES	3,023	0	1,500	0	1,500	0	0
213 CONTRACTED SERVICES-DIRECT DEPOSIT	0	1,162	1,900	556	1,100	1,100	1,100
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,600	812	1,100	133	400	600	600
310 OFFICE SUPPLIES	3,300	3,202	3,000	300	3,000	3,000	3,000
314 OFFICE EQUIPMENT	225	0	300	0	0	0	0
315 MAINTENANCE CONTRACTS	8,755	6,908	7,280	252	7,280	26,300	26,300
322 SUBSCRIPTIONS	1,460	1,936	2,300	743	2,300	2,300	2,300
324 MEMBERSHIP DUES	910	765	1,225	770	1,225	1,225	1,225
330 TRAVEL	900	411	880	115	880	810	810
335 CONVENTIONS & MEETINGS	900	8,122	1,300	75	1,300	3,800	3,800
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	14,360-	14,360-
**** TOTAL EXPENDITURES ****	271,830	267,529	278,332	110,924	271,332	284,758	282,340

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	271,830		278,332			284,758	282,340

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-51510

ACCOUNT NAME: COUNTY AUDITOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG. PART TI PER PERSONNEL SHEET RECLASS OVERTIME DELETE RECLASS PER COUNTY BOARD BUDGET HEARING	176,627.00 2,005.00 3,988.00 2,004.00-	180,616.00
115	SALARY (PART-TIME/MISC.) PER PERSONNEL SHEET		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET RECLASS OVERTIME DELETE RECLASS PER COUNTY BOARD BUDGET HEARING	37,794.00 414.00 824.00 414.00-	38,618.00
154	HEALTH INSURANCE BENEFIT PER 2009 FRINGE BENEFIT SHEET	38,331.00	38,331.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES SPECIAL ACCOUNTING/AUDIT HELP DELETED FOR 2009		0.00
213	CONTRACTED SERVICES-DIRECT DEP NEW LINE ITEM IN 2008 FOR NEW PAYROLL DIRECT DEPOSIT FEES CHARGED BY THE BANK.	1,100.00	1,100.00
223	CELL PHONE COSTS NO CELL PHONES IN OFFICE CHARGED TO THE COUNTY OR STIPENDS PAID FOR OFFICE CELL PHONE USE.		0.00
225	TELEPHONE FOUR PHONE LINES, INTERNET ACCESS AND E-MAIL.	600.00	600.00
310	OFFICE SUPPLIES PENS, PENCILS, PAPER, COMPUTER PAPER, RIBBONS, DISKS, ETC. NEW VOUCHER AND PAYROLL CHECKS FOR SPRINGBROOK PROCESS.	600.00 2,400.00	3,000.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS ON COPIER SPRINGBROOK ANNUAL MAINTENANCE AGREEMENT	300.00 26,000.00	26,300.00
322	SUBSCRIPTIONS GASB UPDATES AMERICAN PAYROLL ASSOCIATION PAYROLL UPDATES AND MANUAL PRENTICE HALL TAX BOOK WISCONSIN TAXPAYER ALLIANCE REPORTS 2008 U. S. MASTER TAX GUIDE 2008 GUIDEBOOK TO WISCONSIN TAXES SUPERVISORS GUIDE TO PAYROLL PRACTICES ACCOUNTANTS EDUCATION GROUP, AICPA, WICPA, ETC TRAINING MANUALS--VARIES FROM YEAR TO YEAR DEPENDING UPON NEEDS. NEW DEPRECIATION MANUAL UPDATE CHIPPEWA HERALD TELEGRAM	250.00 350.00 350.00 150.00 150.00 150.00 250.00 400.00 100.00 150.00	2,300.00
324	MEMBERSHIP DUES AMERICAN PAYROLL ASSOCIATION (5/30/09-3/31/2010) WICPA (5/1/09-4//30/2010) AICPA (8/1/09-7/31/2010) ASSOCIATION OF GOVERNMENT ACCOUNTANTS (4/1/09-3/31/10) WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION (ANNUAL) WISCONSIN COUNTY FINANCE OFFICERS ASSOCIATION (ANNUAL)	225.00 250.00 375.00 175.00 150.00 50.00	1,225.00
330	TRAVEL		810.00

ACCOUNT NUMBER: 100-09-51510

ACCOUNT NAME: COUNTY AUDITOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	MILEAGE REIMBURSEMENTS (11 TO 12 MEETINGS PER YEAR PLUS LOCAL MILEAGE AT \$.32/MILE).	810.00	
335	CONVENTIONS & MEETINGS		3,800.00
	1. WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION ((WGFOA)---4 MEETINGS	600.00	
	2. STATE OF WISCONSIN GOVERNMENTAL ACCOUNTING TRAINING	250.00	
	3. 2009 GOVERNMENTAL ACCOUNTING AND REPORTING CONFERENCE	150.00	
	4. AMERICAN PAYROLL ASSOCIATION PAYROLL TRAINING	150.00	
	5. WISCONSIN COUNTY FINANCE OFFICERS ASSOCIATION 2	150.00	
	6. SPRINGBROOK NATIONAL TRAINING	2,000.00	
	7. SPRINGBROOK USER GROUPS	500.00	
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		14,360.00-
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO HIGHWAY ---17.3% BASED UPON BUDGET	9,890.00-	
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO HUMAN SERVICES ---22.1% PLUS DIRECT MODULE CHARGE BASED UPON BUDGET WHICH EQUALS \$5710 PLUS \$4180	4,470.00-	
	ACCOUNT TOTAL		282,340.00

ACCOUNT#: 100-09-51511 COUNTY AUDITOR CARRYOVER

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	78,539	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	150,000	9,808	0	75,000	75,000
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	150,000	88,347	0	75,000	75,000

*****REVENUES*****

49712 FUND BALANCE APPLIED-COUNTY AUDITOR	0	0	0	0	0	0	0
49106 TRANSFER IN TO N/L	0	0	0	0	0	75,000	75,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	75,000	75,000
**** LEVY ****	0		150,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-09-51511

ACCOUNT NAME: COUNTY AUDITOR CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES		0.00
310	OFFICE SUPPLIES		0.00
314	EQUIPMENT < \$5,000		0.00
810	EQUIPMENT ESTIMATED COST OF NEW COUNTY-WIDE FINANCIAL SOFTWARE PACKAGE NEEDED AND TO BE PURCHASED IN 2009 AND IMPLEMENTED IN JANUARY, 2010. CURRENT SOFTWARE IS OVER 22 YEARS OLD WITH AN ORIGINAL 10-YEAR LIFE. SELECTION TO BE COORDINATED BY THE FINANCE DIRECTOR UNDER THE DIRECTION AND APPROVAL OF THE COUNTY ADMINISTRATOR. PACKAGE IS TO BE FINANCED BY GENERAL FUND APPLIED.		75,000.00
	BALANCE TO COMPLETE IMPLEMENTATION	75,000.00	
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	75,000.00

ACCOUNT#: 100-09-51580 INDEPENDENT AUDITING

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	EST. 2009 TOTAL	2010 REQUEST	2010 APPROVED
213 AUDITING SERVICES	24,202	24,110	26,840	3,500	26,840	28,215	28,215
**** TOTAL EXPENDITURES ****	24,202	24,110	26,840	3,500	26,840	28,215	28,215

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	24,202		26,840			28,215	28,215

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-51580

ACCOUNT NAME: INDEPENDENT AUDITING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
213	AUDITING SERVICES		28,215.00
	ANNUAL INDEPENDENT AUDIT CONTRACT WITH LARSONALLEN, CPA'S.		
	---THIS IS A 4-YEAR CONTRACT FOR AUDIT YEARS 2006, 2007, 2008, AND 2009. IT CAN BE CONTINUED INDEFINITELY. FUTURE YRS CONTRACT IS ADJUSTED BY CPI FOR YEAR OF AUDIT.		
	AUDIT YEAR AUDIT COST % INC		
	2006 \$56,500 START		
	2007 \$57,913 2.5% CPI		
	2008 \$60,287 4.1% CPI		
	2009 \$62,698 4.0% EST		
	APPROXIMATELY 55% IS ALLOCATED TO OTTHER BUDGETS. THAT LEAVES AND ESTIMATED 45% TO CHARGE TO THIS BUDGET.		
	\$62,698 X 45%	28,215.00	
		ACCOUNT TOTAL	28,215.00

ACCOUNT#: 100-09-53510 AIRPORT

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
215 CONTRACTED SERVICES	114,521	114,521	116,811	58,405	116,811	119,147	119,147
**** TOTAL EXPENDITURES ****	114,521	114,521	116,811	58,405	116,811	119,147	119,147

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	114,521		116,811			119,147	119,147

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-53510

ACCOUNT NAME: AIRPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
215	CONTRACTED SERVICES		119,147.00
	PER RESOLUTION NUMBER 38-98 PASSED AT AUGUST 11, 1998 COUNTY BOARD, THE FOLLOWING FIVE YEAR COMMITMENT WAS MADE TO THE AIRPORT FOR FUNDING:		
	1999 \$ 50,276		
	2000 \$ 99,026		
	2001 \$ 125,978		
	2002 \$ 111,000		
	2003 \$ 101,750		
	TOTAL \$ 488,030		
	A NEW 5-YEAR CONTRACT REGARDING THE AIRPORT WAS PASSED AT THE NOVEMBER, 2003 COUNTY BOARD AND REFLECTS THE FOLLOWING 5-YEAR COMMITMENT:		
	2004 \$ 101,750		
	2005 \$ 104,830		
	2006 \$ 107,947		
	2007 \$ 111,185		
	2008 \$ 114,521		
	TOTAL \$ 540,233		
	THE LAST YEAR OF THE SECOND FIVE-YEAR CONTRACT.		
	A THIRD 5-YEAR CONTRACT IS AS FOLLOWS:		
	2009 \$116,811		
	2010 \$119,147	119,147.00	
	2011 \$121,530		
	2012 \$123,961		
	2013 \$126,440		
	ACCOUNT TOTAL		119,147.00

ACCOUNT#: 100-09-56416 TOURISM DEVELOPMENT

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
212 CONTRACTED SERVICES	30,300	30,300	30,300	0	30,300	27,270	27,270
300 OTHER COUNTY SUPPORT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	30,300	30,300	30,300	0	30,300	27,270	27,270

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	30,300		30,300			27,270	27,270

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-56416

ACCOUNT NAME: TOURISM DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES CONTRACT WITH THE CHIPPEWA COUNTY TOURISM COUNCIL THIS FUNDING STARTED IN 1999. (WAS \$36,000 IN 2002, \$32,400 IN 2003, AND 2004, \$30,000 IN 2005 AND 2006, AND \$30,300 IN 2007, 2008, AND 2009) THE PURPOSE OF THIS FUNDING IS TO PROMOTE TOURISM IN THE COUNTY AND TO DEVELOP NEW INITIATIVES IN THAT REGARD. COUNTY ADMINISTRATOR REDUCED BY 10% ON 9/28/09	30,300.00	27,270.00
300	OTHER COUNTY SUPPORT		0.00
		ACCOUNT TOTAL	27,270.00

ACCOUNT#: 308-09-58113 PRINCIPAL PAYMENTS-9/15/02 BONDS COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 PRINCIPAL PAYMENTS-9/15/02 BONDS	0	0	880,000	880,000	880,000	910,000	910,000
**** TOTAL EXPENDITURES ****	0	0	880,000	880,000	880,000	910,000	910,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		880,000			910,000	910,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 308-09-58113

ACCOUNT NAME: PRINCIPAL PAYMENTS-9/15/02 BONDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PRINCIPAL PAYMENTS-9/15/02 BON		910,000.00
	2003 THRU 2008		
	2009	880,000	
	2010	910,000	
	2011	945,000	910,000.00
	2012	980,000	
	2013	1,020,000	
	2014	1,060,000	
	2015	750,000	
	2016	785,000	
	2017	820,000	
	2018	855,000	
	2019	895,000	
	TOTAL	9,900,000	
		ACCOUNT TOTAL	910,000.00

ACCOUNT#: 310-09-58115 MORTGAGE PRINCIPAL PAYMENTS

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 MORTGAGE PRINCIPAL PAYMENTS	0	0	0	0	0	116,647	116,647
**** TOTAL EXPENDITURES ****	0	0	0	0	0	116,647	116,647
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	150,253	150,253
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			116,647	116,647

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 310-09-58115

ACCOUNT NAME: MORTGAGE PRINCIPAL PAYMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MORTGAGE PRINCIPAL PAYMENTS		116,647.00
		ACCOUNT TOTAL	116,647.00

ACCOUNT#: 306-09-58120 SICK LEAVE/VACATION EXPENDITURES COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,503,358	0	1,536,004	0	0	0	0
300 SICK LEAVE/VACATION EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

48120 INTEREST ON INVESTMENTS-SICK LV/VAC	65,000	32,646	35,000	4,631	9,000	10,000	10,000
49219 TRANSFER IN FROM SALES TAX FUND-VSL	0	0	0	0	0	0	0
49732 FUND BALANCE APPLIED-UNFUNDED LIAB	63,298	0	137,330	0	0	58,686	58,686
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	128,298	32,646	172,330	4,632	9,000	68,686	68,686
**** LEVY ****	128,298-		172,330-			68,686-	68,686-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 306-09-58120

ACCOUNT NAME: SICK LEAVE/VACATION EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	SICK LEAVE/VACATION EXPENDITUR ACCRUE TO HANDLE FUTURE PAYOUT CLAIMS.		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 308-09-58214 INTEREST PAYMENTS-9/15/02 BONDS COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 INTEREST PAYMENTS-9/15/02 BONDS	390,233	390,232	374,833	195,116	374,833	343,508	343,508
**** TOTAL EXPENDITURES ****	390,233	390,232	374,833	195,116	374,833	343,508	343,508

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	390,233		374,833			343,508	343,508

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 308-09-58214

ACCOUNT NAME: INTEREST PAYMENTS-9/15/02 BONDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	INTEREST PAYMENTS-9/15/02 BOND		343,508.00
	2003 342,538		
	2004 390,233		
	2005 390,233		
	2006 390,233		
	2007 390,233		
	2008 390,233		
	2009 374,833		
	2010 343,508	343,508.00	
	2011 310,809		
	2012 275,415		
	2013 237,160		
	2014 196,325		
	2015 159,750		
	2016 127,890		
	2017 93,775		
	2018 57,763		
	2019 19,690		
	TOTAL 4,490,621		
		ACCOUNT TOTAL	343,508.00

ACCOUNT#: 310-09-58215 MORTGAGE INTEREST PAYMENTS

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 MORTGAGE INTEREST PAYMENTS	0	0	0	0	0	33,606	33,606
**** TOTAL EXPENDITURES ****	0	0	0	0	0	33,606	33,606
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			33,606	33,606

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 310-09-58215

ACCOUNT NAME: MORTGAGE INTEREST PAYMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MORTGAGE INTEREST PAYMENTS		33,606.00
		ACCOUNT TOTAL	33,606.00

ACCOUNT#: 308-09-58500 APPROPRIATIONS FOR FUTURE REFUNDING COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,865,265	0	2,191,685	0	0	0	0
300 APPROPRIATIONS FOR FUTURE REFUNDING	59,000	0	60,000	0	0	15,000	15,000
**** TOTAL EXPENDITURES ****	59,000	0	60,000	0	0	15,000	15,000

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	0	0	2,462	2,462	2,462	0	0
48110 INTEREST ON INVESTMENTS	59,000	53,360	60,000	6,867	13,000	15,000	15,000
49219 TRANSFER IN FROM SALES TAX FUND	390,233	390,233	1,252,371	1,252,371	1,252,371	1,253,508	1,253,508
49770 FUND BALANCE APPLIED	0	0	0	0	0	0	0
49105 TRANSFERS IN	0	1	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	449,233	443,595	1,312,371	1,259,239	1,265,371	1,268,508	1,268,508
**** LEVY ****	390,233-		1,252,371-			1,253,508-	1,253,508-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 308-09-58500

ACCOUNT NAME: APPROPRIATIONS FOR FUTURE REFUNDING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	APPROPRIATIONS FOR FUTURE REFU ACCUMULATED INTEREST EARNINGS ON BOND REFUNDING SAVINGS	15,000.00	15,000.00
		ACCOUNT TOTAL	15,000.00

ACCOUNT#: 308-09-58510 APPROPRIATION FOR REFUNDING SAVINGS COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 APPROPRIATION FOR REFUNDING SAVINGS	273,058	0	264,745	0	264,745	268,626	268,626
**** TOTAL EXPENDITURES ****	273,058	0	264,745	0	264,745	268,626	268,626

*****REVENUES*****

48111 INTEREST ON REFUNDING SAVINGS	0	0	0	0	0	0	0
49220 TRANSFER IN FROM SALES TAX FUND-R/S	273,058	273,058	264,745	264,745	264,745	268,626	268,626
49771 FUND BALANCE APPLIED-REFUNDING SVGS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	273,058	273,058	264,745	264,745	264,745	268,626	268,626
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 308-09-58510

ACCOUNT NAME: APPROPRIATION FOR REFUNDING SAVINGS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	APPROPRIATION FOR REFUNDING SA		268,626.00
	SAVINGS DUE TO BOND REFUNDING TO BE SEGREGATED BY COUNTY		
	BOARD RESOLUTION.		
	2003 266,812		
	2004 276,320		
	2005 286,320		
	2006 280,695		
	2007 278,008		
	2008 273,058		
	2009 264,745		
	2010 268,626	268,626.00	
	2011 261,699		
	2012 263,060		
	2013 262,390		
	2014 264,375		
	TOTAL 3,246,108		
		ACCOUNT TOTAL	268,626.00

ACCOUNT#: 100-09-59100 TRANSFERS FROM GENERAL FUND COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS FROM GENERAL FUND	509,237	521,478	282,072	282,072	282,072	0	0
**** TOTAL EXPENDITURES ****	509,237	521,478	282,072	282,072	282,072	0	0

*****REVENUES*****							
49105 TRANSFERS IN FROM OTHER FUNDS	1,268,466	1,824,579	1,476,056	1,303,726	1,303,726	1,375,935	1,375,935
** TOTAL REVENUES W/O PROPERTY TAX **	1,268,466	1,824,579	1,476,056	1,303,726	1,303,726	1,375,935	1,375,935
**** LEVY ****	759,229-		1,193,984-			1,375,935-	1,375,935-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-59100

ACCOUNT NAME: TRANSFERS FROM GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS FROM GENERAL FUND TO FUND # 203 TO FUND # 705 TO FUND # 701 ALL TRANSFERS ELIMINATED AND NOW SHOWN IN FUND PROPERTY TAX LEVIES.		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-09-59102 TRANSFER TO N/L FROM UNRESERVED COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER TO N/L FROM UNRESERVED G/F	952,000	1,102,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	952,000	1,102,000	0	0	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	952,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-59102

ACCOUNT NAME: TRANSFER TO N/L FROM UNRESERVED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO N/L FROM UNRESERVE TO SHERIFF ACCT. 100-24-52108-820 FOR RMS & CAD UPGRADE TO SHERIFF ACCT 100-24-52108-821 FOR TOWER/BLG/EQUIP UPGRADE TO MAINTENANCE ACCT 100-18-51940-820 FOR CAPITAL UPGRADES TO COUNTY BOARD ACCT 100-02-51111-810 FOR COURTROOM/COUNTY BOARD ROOM UPGRADES---THIS IS A NON-LAPSING ACCT.		0.00
ACCOUNT TOTAL		0.00	

ACCOUNT#: 306-09-59600 TRANSFERS TO OTHER FUNDS

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS TO OTHER FUNDS	128,298	0	172,330	0	0	68,686	68,686
**** TOTAL EXPENDITURES ****	128,298	0	172,330	0	0	68,686	68,686

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	128,298		172,330			68,686	68,686

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 306-09-59600

ACCOUNT NAME: TRANSFERS TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS TO OTHER FUNDS TO GENERAL FUND #100:		68,686.00
	2010 ANTICIPATED VACATION/SICK LEAVE RETIREMENT PAYOUTS:		
	NOTE FOLLOWING DEPARTMENTS AND AMOUNTS:		
	PATROL--BRIGGS	22,693.00	
	PATROL--PEHLKE	22,693.00	
	INVESTIGATIONS--STANGL	23,300.00	
		ACCOUNT TOTAL	68,686.00

ACCOUNT#: 100-09-59810 GENERAL FUND ADJUSTMENT ACCOUNT COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
950 EXPENDITURE TRANSFER	0	0	0	0	0	890,063	889,313
**** TOTAL EXPENDITURES ****	0	0	0	0	0	890,063	889,313
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			890,063	889,313

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-59810

ACCOUNT NAME: GENERAL FUND ADJUSTMENT ACCOUNT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
950	EXPENDITURE TRANSFER TO ADJUST AND MAINTAIN GENERAL FUND TOTAL TO THE LEVEL ADEQUATE TO MAINTAIN COUNTY BOND RATING AND PROVIDE COUNTY WORKING CAPITAL TO PREVENT SHORT TERM BORROWING FOR OPERATIONAL NEEDS. THE UNRESERVED/UNDESIGNATED GENERAL FUND NEEDS TO BE MAINTAINED AT A LEVEL BETWEEN 20% AND 33% OF BUDGETED GENERAL FUND EXPENDITURES. THIS AMOUNT WILL BE ADDED TO GENERAL FUND TO MAINTAIN THESE PERCENTAGES.	750,101.00	889,313.00
	REORG ADJUSTMENTS TO CSA	13,060.00	
	REORG ADJUSTMENTS TO CORP COUNSEL	42,363.00	
	REORG ADJUSTMENTS TO FOREST AND PARKS	84,539.00	
	ADJUSTED AT COUNTY BOARD BUDGET HEARING-RECLASSES DELETED -CO CLK 3/4 ADDED	15,241.00 15,991.00-	
		ACCOUNT TOTAL	889,313.00

ACCOUNT#: 100-10-51535 PERSONAL PROPERTY CHARGEBACK EXP COUNTY TREASURER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 PERSONAL PROPERTY CHARGEBACK EXP	4,000	2,773	4,000	2,203	2,200	4,000	4,000
**** TOTAL EXPENDITURES ****	4,000	2,773	4,000	2,203	2,200	4,000	4,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	4,000		4,000			4,000	4,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-10-51535

ACCOUNT NAME: PERSONAL PROPERTY CHARGEBACK EXP

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PERSONAL PROPERTY CHARGEBACK E 2008 PERSONAL PROPERTY TAXES DELINQUENT IN FEBRUARY, 2010 MAY BE CHARGED BACK TO TAXING JURISDICTION BY TAX DISTRICTS PER STATE STATUTE	4,000.00	4,000.00
		ACCOUNT TOTAL	4,000.00

ACCOUNT#: 100-10-51560 COUNTY TREASURER

COUNTY TREASURER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	194,539	176,159	189,455	91,111	181,349	184,549	184,549
115 SALARY (PART TIME/MISC.)	8,264	6,890	8,432	542	5,000	5,270	5,270
149 PER DIEM, MILEAGE	0	0	0	0	0	0	0
150 FRINGE BENEFITS	42,055	46,023	38,478	25,019	38,782	39,291	39,291
154 HEALTH INSURANCE BENEFIT	64,948	65,749	65,949	31,785	70,684	70,684	70,684
215 CONTRACTED SERVICE - TREASURER	4,000	3,600	4,500	250	1,000	6,000	6,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,700	1,357	1,600	258	1,600	1,600	1,600
310 OFFICE SUPPLIES	16,400	14,838	13,000	4,593	14,000	15,000	15,000
311 POSTAGE	15,000	12,902	13,000	6,477	13,000	13,000	13,000
312 PRINTING PRE-PRINTED FORMS	0	15	3,000	0	2,500	2,000	2,000
314 OFFICE EQUIPMENT	800	775	800	439	700	700	700
315 MAINTENANCE CONTRACTS	720	671	720	493	770	2,680	2,680
321 PUBLICATION OF LEGAL NOTICES	3,500	2,755	1,500	411	1,100	2,700	2,700
324 ASSOCIATION DUES/BONDS	160	160	160	160	160	160	160
330 TRAVEL EXPENSES	200	0	500	47	500	550	550
335 CONVENTIONS & MEETINGS	1,600	1,127	1,150	258	1,000	1,140	1,140
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	353,886	333,026	342,244	161,848	332,145	345,324	345,324

*****REVENUES*****

45120 TREASURER'S FEES	4,000	3,048	4,000	1,286	4,000	4,000	4,000
41990 INTEREST ON TAXES	280,000	270,954	250,000	129,800	200,000	250,000	250,000
41991 PENALTY ON DELINQUENT REAL ESTATE	0	0	0	0	0	0	0
48110 INTEREST ON INVESTMENTS	700,000	396,498	575,000	80,191	250,000	325,000	325,000
42415 STATE AID-LOTTERY CREDIT ADMIN	0	0	0	0	0	0	0
48113 DANA INTEREST-GENERAL FUND	250,000	157,202	250,000	88,365	200,000	250,000	250,000
48112 DANA INTEREST-HCC SALE	0	0	0	0	0	0	0
48111 HCC SALE INTEREST EARNED	0	0	0	0	0	0	0
48308 RECOVERY OF TAX DEED EXPENDITURES	2,000	2,250	2,000	857	2,000	2,000	2,000
48109 INTEREST INCOME-WRS ACT 11 CREDIT	0	0	0	0	0	0	0
48114 CONVERT AG LAND PENALTY	3,000	1,546	1,500	0	1,000	1,000	1,000
45122 RETURNED CHECK FEES	0	350	250	125	300	300	300
** TOTAL REVENUES W/O PROPERTY TAX **	1,239,000	831,849	1,082,750	300,626	657,300	832,300	832,300
**** LEVY ****	885,114-		740,506-			486,976-	486,976-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-10-51560

ACCOUNT NAME: COUNTY TREASURER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM REGULAR FULL TIME EMPLOYEES COUNTY TREASURER UNEMPLOYMENT COMPENSATION - K REED	120,258.00 61,091.00 3,200.00	184,549.00
115	SALARY (PART TIME/MISC.) PARTTIME POOL PEOPLE AS FOLLOWS: MAILING POSTPONED REMINDERS TAX RECEIPTING DURING JULY & AUGUST MAILING CERTIFICATE LETTERS/DELINQUENT STATEMENTS IN SEPT MAILING DELINQUENT STATEMENTS IN FEBRUARY	5,270.00	5,270.00
149	PER DIEM, MILEAGE		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET LTE FRINGE BENEFIT	38,782.00 509.00	39,291.00
154	HEALTH INSURANCE BENEFIT BRENDA DEMULLING JEAN KRUMENTAUER LISA WILLIAMS COUNTY TREASURER	13,188.00 19,165.00 19,165.00 19,166.00	70,684.00
215	CONTRACTED SERVICE - TREASURER ABSTRACTING PARCELS FOR TAX DEED 100 SEARCHES @ \$50.00 J MAUEL ASSOCIATES FOR 16TH WARD TAX COLLECTIONS GCS FEBRUARY SETTLEMENT PROGRAMMING CHANGES	5,000.00 250.00 750.00	6,000.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE AT & T INTERNET SERVICE \$23.00 X 12 = \$276.00	1,324.00 276.00	1,600.00
310	OFFICE SUPPLIES 70 TAX & ASSESSMENT ROLL BINDERS 25 CASES COPY MACHINE PAPER @ \$33.00 PER CASE 10 CASES SPECIAL PAPER FOR COUNTY TAX RECEIPTING 10 BOXES GREEN BAR PAPER 14 7/8 X 11 @ \$25.00 PER CASE 20 CASES SPECIAL PAPER FOR TAX RECEIPTING 1ST INSTALLMENT 10 CASES LEGAL PAPER HOLE PUNCHED FOR TAX/ASSMNT ROLL 6 IBM INFOPRINT 1372 BLACK TONER 15-1371 @ \$400.00 HP LASER JET TONER CARTRIDGE 6 @ \$350 ENVELOPES-30,000 CHECK/STME, 15,000 TAX RECEIPT ENVELOPES-25,000 #10 & 25,000 5X7 WINDOW WIRE TRANSFERS & CHECKING DEPOSIT TICKETS MISC OFFICE SUPPLIES: FOLDERS, STAPLES, PENS, TAPE ETC STORAGE BOXES FOR TAX RECEIPTS MAILING & LEGAL LABELS	1,100.00 825.00 300.00 250.00 600.00 500.00 2,400.00 2,100.00 1,925.00 2,000.00 1,200.00 1,000.00 300.00 500.00	15,000.00
311	POSTAGE CHECK MAILING & DAILY OFFICE CORRESPONDENCE CERTIFIED POSTPONED REMINDERS SECOND INSTALLMENT TAX RECEIPTS DELINQUENT TAX STATEMENTS & CERTIFICATE LETTERS(SEPTEMBER) DELINQUENT TAX STATEMENTS (FEBRUARY)	6,000.00 300.00 3,000.00 2,100.00 800.00 800.00	13,000.00
312	PRINTING PRE-PRINTED FORMS 60,000 SELF-SEALED TAX BILL FORMS REDUCED BY COUNTY ADMINISTRATOR ON 9/30/09	2,500.00 500.00-	2,000.00
314	OFFICE EQUIPMENT OFFICE CHAIR CALCULATOR	500.00 200.00	700.00
315	MAINTENANCE CONTRACTS SERVICE CONTRACT FOR FOLDER/SEALER MACHINE	2,212.00	2,680.00

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-10-51560

ACCOUNT NAME: COUNTY TREASURER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SERVICE CONTRACT FOR COPY MACHINE	468.00	
321	PUBLICATION OF LEGAL NOTICES		2,700.00
	TAX DEED PUBLICATION	2,300.00	
	UNCLAIMED FUNDS	400.00	
324	ASSOCIATION DUES/BONDS		160.00
	REAL PROPERTY LISTER ANNUAL DUES	60.00	
	TREASURER'S ANNUAL DUES	100.00	
330	TRAVEL EXPENSES		550.00
	TREASURER- JUNE SEMINAR-RACINE COUNTY-MILEAGE	250.00	
	TREASURER- FALL SEMINAR-BARRON COUNTY-MILEAGE	50.00	
	REAL PROPERTY LISTER SEMINAR-JEFFERSON COUNTY-MILEAGE	200.00	
	AREA DISTRICT MEETINGS TREASURER (2) & PROPERTY LISTER (1)	50.00	
335	CONVENTIONS & MEETINGS		1,140.00
	TREASURER- SEMINAR-RACINE COUNTY	360.00	
	REGISTRATION-110.00 MEALS & MOTEL-250.00		
	REAL PROPERTY LISTER-SEMINAR-JEFFERSON COUNTY	350.00	
	REGISTRATION 100.00 MEALS & MOTEL 250.00		
	TREASURER FALL SEMINAR-BARRON COUNTY	300.00	
	REGISTRATION-100.00 MEALS & MOTEL-200.00		
	AREA MEETINGS TREASURER (2) PROPERTY LISTER (1) @ \$10.00	30.00	
	OFFICE TRAINING	100.00	
810	OFFICE EQUIPMENT		0.00
	ACCOUNT TOTAL		345,324.00

ACCOUNT#: 100-10-51561 COUNTY TREASURER CARRYOVER

COUNTY TREASURER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
115 SALARY (PART-TIME)	0	0	0	0	0	0	0
215 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49717 FUND BALANCE APPLIED-CNTY TREASURER	0	0	0	0	0	0	0
49104 G/F TRANSFER TO TREAS C/O #51561	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-10-51561

ACCOUNT NAME: COUNTY TREASURER CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARY (PART-TIME)		0.00
215	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-10-51791 ILLEGAL TAXES WRITTEN OFF

COUNTY TREASURER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 ILLEGAL TAXES WRITTEN OFF	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-10-51791

ACCOUNT NAME: ILLEGAL TAXES WRITTEN OFF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	ILLEGAL TAXES WRITTEN OFF		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-11-51590 SPECIAL ACCOUNTING

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
213 INDIRECT COSTS	7,611	7,611	7,611	7,611	7,611	7,611	7,611
**** TOTAL EXPENDITURES ****	7,611	7,611	7,611	7,611	7,611	7,611	7,611

*****REVENUES*****							
42412 INDIRECT COST REIMBURSEMENT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	7,611		7,611			7,611	7,611

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-11-51590

ACCOUNT NAME: SPECIAL ACCOUNTING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
213	INDIRECT COSTS FIRST YEAR OF A 5-YEAR CONTRACT WITH SEQUOIA CONSULTING TO PREPARE THE ANNUAL INDIRECT COST REPORT REQUIRED BY THE FEDERAL GOVERNMENT TO RECEIVE INDIRECT COST REVENUE REIMBURSEMENT. THE AMOUNTS FOR EACH YEAR OF THE CONTRACT ARE AS FOLLOWS: 2005 \$ 7,611 (2004 DONE IN 2005) 2006 \$ 7,611 (2005 DONE IN 2006) 2007 \$ 7,611 (2006 DONE IN 2007) 2008 \$ 7,611 (2007 DONE IN 2008) 2009 \$ 7,611 (2008 DONE IN 2009)		7,611.00
	INDIRECT COST REIMBURSEMENT IS ESTIMATED FOR 2010 AS FOLLOWS: HUMAN SERVICES NOT RECOVERED \$ 64,062 CSA-RECORDED IN 100-38-42454-000 \$ 46,513 HOME CARE THRU MEDICAID COST REPORT AND POSSIBLY GRANTS AGING AND ADRC TO RECOVER, OFFSET, AND RETAIN GRANTS.		
	A NEW-FIVE YEAR CONTRACT WAS SIGNED AS FOLLOWS: 2010 \$7,611 (2009 DONE IN 2010) 2011 \$7,611 (2010 DONE IN 2011) 2012 \$7,611 (2011 DONE IN 2012) 2013 \$7,611 (2012 DONE IN 2013) 2014 \$7,611 (2013 DONE IN 2014)	7,611.00	
	THIS IS THE 1ST YEAR OF THAT FIVE-YEAR CONTRACT.		
		ACCOUNT TOTAL	7,611.00

ACCOUNT#: 100-12-51310 DISTRICT ATTORNEY

DISTRICT ATTORNEY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME	173,120	166,119	168,451	73,983	168,451	173,784	173,784
115 SALARY (PART TIME/MISC.)	949	0	2,172	0	0	0	0
149 WITNESS EXPENDITURES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	34,737	31,917	34,936	14,722	34,936	36,676	36,676
154 HEALTH INSURANCE BENEFIT	63,549	57,162	66,560	31,644	66,560	72,533	72,533
212 CONTRACTED SERVICES-SPECIAL PROSEC	4,000	3,269	3,000	1,002	2,500	3,000	3,000
213 CONTRACTED SERVICES-OJA GRANT	12,650	15,545	16,700	9,808	20,750	0	0
215 CONTRACTED SERVICES-DVAWA	0	0	0	0	0	0	0
216 CONTRACTED SERVICES-OTHER	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	420	0	420	420	420
225 TELEPHONE	3,500	3,435	3,500	698	3,000	3,000	3,000
255 PROCESS SERVICE/WITNESS EXPENSES	12,600	12,466	14,000	2,664	12,000	8,000	8,000
310 OFFICE SUPPLIES	7,000	6,894	7,500	3,662	7,500	7,500	7,500
311 POSTAGE	2,000	1,700	2,200	1,018	2,200	2,200	2,200
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	1,800-	0	0	0	0	0
315 MAINTENANCE CONTRACTS	2,300	2,122	2,400	1,984	2,200	2,300	2,300
323 SUBSCRIPTIONS TO LEGAL PUBLICATIONS	800	2,869	1,200	314	1,200	1,200	1,200
324 ASSOCIATION DUES, BONDS	2,700	2,261	2,800	2,421	2,800	2,800	2,800
326 ADVERTISING	0	0	0	0	0	0	0
330 MILEAGE EXPENSES	0	517	300	50	370	400	400
335 CONVENTIONS, MEETINGS, AND TRAVEL	2,000	2,241	2,300	1,259	2,200	2,200	2,200
336 DEFERRED PROSECUTIONS	0	0	0	0	0	0	0
337 EXTRADITION TRAVEL COSTS	0	0	0	0	0	7,000	7,000
346 UNIFORMS	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
358 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
810 EQUIPMENT GREATER THAN \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	321,905	306,723	328,439	145,235	327,087	323,013	323,013
*****REVENUES*****							
46130 D. A. REVENUES	6,000	6,116	10,000	2,465	7,000	7,000	7,000
44130 COUNTY ORDINANCE FORFEITURES-D.A.	0	0	0	0	0	0	0
42520 STATE AID-VAWA GRANT	0	0	0	0	0	0	0
42521 STATE AID-OJA GRANT	12,650	20,706	16,700	0	0	0	0
46137 DEFERRED PROSECUTUION REVENUES	8,000	2,360	4,000	1,080	2,500	2,500	2,500
** TOTAL REVENUES W/O PROPERTY TAX **	26,650	29,184	30,700	3,545	9,500	9,500	9,500
**** LEVY ****	295,255		297,739			313,513	313,513

ACCOUNT#: 100-12-51310 DISTRICT ATTORNEY

DISTRICT ATTORNEY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-12-51310

ACCOUNT NAME: DISTRICT ATTORNEY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER PERSONNEL COMPUTER DATA SHEETS (4)AFSCME EMPLOYEES AND OFFICE MANAGER		173,784.00
115	SALARY (PART TIME/MISC.) NO OVERTIME IS REQUESTED. EMPLOYEES WILL USE COMP TIME		0.00
149	WITNESS EXPENDITURES IN 2007 THIS OBJECT CODE WAS COMBINED AND MOVED TO #255		0.00
150	FRINGE BENEFITS PER COUNTY BENEFIT AUDIT SHEET		36,676.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR 5 EMPLOYEES (3 FAMILY AND 2 SINGLE) PER COUNTY BENEFIT AUDIT SHEET		72,533.00
212	CONTRACTED SERVICES-SPECIAL PR INCLUDES: COURT REPORTER FEES, BANK RESEARCH FEES, MEDICAL RECORDS FEES, INCLUDES ANY MISC. FEES ASSOCIATED WITH SPECIAL PROSECUTIONS		3,000.00
213	CONTRACTED SERVICES-OJA GRANT THE FUNDING FOR THE 1/4 ADA POSITION IS NOW FUNDED BY THE STATE.		0.00
215	CONTRACTED SERVICES-DVAWA		0.00
216	CONTRACTED SERVICES-OTHER		0.00
223	CELL PHONE COSTS 1 CELL PHONE (DISTRICT ATTORNEY) REIMBURSEMENT RATE AT \$35 PER MONTH		420.00
225	TELEPHONE CALLS TO CLIENTS, ATTORNEYS, OTHER ASSOCIATED LEGAL SYSTEM AGENCIES, INCLUDING IN AND OUT OF COUNTY AND STATE, NECESSARY TO PERFORM THE DAY TO DAY OPERATIONS OF THE OFFICE EACH STAFF PERSON HAS A PHONE. RECEPTION IS MULTI-LINE PHONE		3,000.00
255	PROCESS SERVICE/WITNESS EXPENS SERVICE FEES CHARGED BY LAW ENFORCEMENT AGENCIES AND A PROCESS SERVER TO SERVE SUBPOENA'S AND SUMMONS AND COMPLAINTS. INCLUDES FEES FOR SERVICE ATTEMPTS AND MILEAGE. IN ADDITION, THIS ACCOUNT PAYS FOR EXPERT WITNESSES TO TESTIFY AT EVIDENTIARY HEARINGS. COUNTY ADMINISTRATOR REDUCED ON 9/29/09	12,000.00 4,000.00-	8,000.00
310	OFFICE SUPPLIES REOCCURRING OPERATION COSTS FOR STANDARD OFFICE SUPPLIES REQUIRED FOR DAY TO DAY OPERATIONS. NON-REOCCURRING SMALL EQUIPMENT PURCHASES LESS THAN \$5000		7,500.00
311	POSTAGE POSTAGE FOR MAILING CORRESPONDENCE, DISCOVERY DOCUMENTS, AND OTHER DOCUMENTS ASSOCIATED WITH CONDUCTING NORMAL BUSINESS		2,200.00
312	PRINTING PRE-PRINTED FORMS		0.00

ACCOUNT NUMBER: 100-12-51310

ACCOUNT NAME: DISTRICT ATTORNEY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS INFORMATION SERVICES FEE FOR INTERNET/EMAIL E.O. JOHNSON CO. INC. (ANNUAL CONTRACT) UPDATED COPIER CONTRACT SHOULD REDUCE "OVERAGE" CHARGES		2,300.00
323	SUBSCRIPTIONS TO LEGAL PUBLICA WI JUDICIAL BENCHBOOKS, RULES OF EVIDENCE, JURY INSTRUCTIONS WI STATUTES AND OTHER LEGAL PUBLICATIONS TO ASSIST ATTYS IN PROSECUTION OF CASES		1,200.00
324	ASSOCIATION DUES, BONDS STATE BAR DUES FOR FIVE PROSECUTORS WDAA FEES FOR FIVE PROSECUTORS WCADV MEMBERSHIP FOR DOMESTIC PROSECUTOR		2,800.00
326	ADVERTISING		0.00
330	MILEAGE EXPENSES		400.00
335	CONVENTIONS, MEETINGS, AND TRAV REGISTRATION, MEALS, MILEAGE, LODGING, PARKING, ETC. FOR STAFF ATTENDING TRAINING CONFERENCES, SEMINARS, WORKSHOPS AS APPROVED BY THE DISTRICT ATTORNEY AND MISC. TRAVEL FOR MEETINGS		2,200.00
336	DEFERRED PROSECUTIONS SHOULD RESULT IN A SELF-FUNDING, REVENUE GENERATING PROGRAM AFTER A REASONABLE PERIOD OF TIME.		0.00
337	EXTRADITION TRAVEL COSTS THIS IS A LINE ITEM TRANSFERRED FROM THE JAIL BUDGET. THESE ARE TRAVEL ASSOCIATED COSTS ONLY AND DOES NOT COVER PERSONNEL COSTS. EXTRADITION COSTS FOR TRANSPORTING OUT OF STATE DEFENDANTS ON FELONY CASES.		7,000.00
346	UNIFORMS		0.00
349	OPERATING SUPPLIES		0.00
358	VEHICLE MAINTENANCE		0.00
810	EQUIPMENT GREATER THAN \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	323,013.00

ACCOUNT#: 100-12-51311 DISTRICT ATTORNEY CARRYOVER

DISTRICT ATTORNEY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT < \$ 5,000	0	0	0	0	0	0	0
358 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

49716 FUND BALANCE APPLIED-D A	0	0	0	0	0	0	0
49104 G/F TRNSFR TO N/L DA C/O #51311	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-12-51311

ACCOUNT NAME: DISTRICT ATTORNEY CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		0.00
314	EQUIPMENT < \$ 5,000		0.00
358	VEHICLE MAINTENANCE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-12-51320 CORPORATION COUNSEL

DISTRICT ATTORNEY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	211,908	183,901	201,982	83,555	201,982	163,598	163,598
150 FRINGE BENEFITS	39,868	32,925	38,585	16,861	38,585	31,160	31,160
154 HEALTH INSURANCE BENEFIT	43,381	39,370	48,361	23,207	48,361	42,317	42,317
212 CONTRACTED SERVICES	3,590	44,247	1,000	477	1,000	1,000	1,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,216	1,016	1,200	186	1,200	1,200	1,200
300 OFFICE SUPPORT	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,030	1,050	1,255	423	1,255	1,255	1,255
311 POSTAGE	550	772	580	434	580	1,000	1,000
312 PRINTING	100	40	100	0	100	0	0
314 EQUIPMENT LESS THAN \$5,000	160	0	0	904	0	0	0
315 MAINTENANCE CONTRACTS	3,800	3,400	7,249	2,717	7,249	7,249	7,249
322 SUBSCRIPTIONS	1,550	734	310	325	450	1,450	1,450
330 MILEAGE	515	47	550	338	550	550	550
335 CONVENTIONS/MEETINGS/TRAINING	515	908	2,126	6,336	2,126	2,126	2,126
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	22,700-	54,376-	23,349-	7,834-	23,349-	3,749-	3,749-
**** TOTAL EXPENDITURES ****	285,483	254,038	279,949	127,933	280,089	249,156	249,156

*****REVENUES*****							
45521 GUARDIANSHIP REVENUE	4,800	0	0	0	4,800	4,000	4,000
** TOTAL REVENUES W/O PROPERTY TAX **	4,800	0	0	0	4,800	4,000	4,000
**** LEVY ****	280,683		279,949			245,156	245,156

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-12-51320

ACCOUNT NAME: CORPORATION COUNSEL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		163,598.00
	JAMES B SHERMAN FULL TIME CORPORATION COUNSEL	\$86,360	
	TODD A. PAULS ASSISTANT CORPORATION COUNSEL	\$64,622	
	KAY E. JANSSEN FULL TIME LEGAL SECRETARY	\$55,796	
	NO LTE SALARIES FOR 2010		
	THIS INCLUDES \$15,605 KEJ RETIREMENT		
	SALARY \$40,191 PLUS \$15,605 = \$55,796		
	\$15,605 ADDED UNTO THE \$191,173 TOTAL SHEET		
	REORG ADJUSTMENT--DELETE 50% OF CORP COUNSEL SALARY CHARGED TO CSA	43,180.00-	
150	FRINGE BENEFITS		31,160.00
	JAMES B. SHERMAN CORPORATION COUNSEL	\$18,402	
	TODD A. PAULS ASSISTANT CORPORATION COUNSEL	\$13,716	
	KAY E. JANSSEN LEGAL SECRETARY	\$8,624	
	NO LTE HOURS FOR 2010 BUDGET		
	TODD A. PAULS ASSISTANT CORPORATION COUNSEL POSITION INCREASED TO FULL TIME ON JANUARY 1, 2009		
	REORG ADJUSTMENT--DELETE 50% OF CORP COUNSEL FRINGES CHARGED TO CSA	9,582.00-	
154	HEALTH INSURANCE BENEFIT		42,317.00
	HEALTH INSURANCE		
	JAMES B. SHERMAN FAMILY PLAN	\$19,165	
	TODD A. PAULS FAMILY PLAN	\$19,165	
	KAY E. JANSSEN FAMILY PLAN	\$13,188	
	NO LTE FOR 2009 BUDGET		
	TODD A. PAULS ASSISTANT CORPORATION COUNSEL POSITION INCREASED TO FULL TIME ON JANUARY 1, 2009.		
	REORG ADJUSTMENT--DELETE 50% OF CORP COUNSEL HEALTH INS CHARGED TO CSA	9,201.00-	
212	CONTRACTED SERVICES		1,000.00
	CONTRACTED SERVICES FOR LEGAL SERVICES THAT THE CORPORATION COUNSEL REQUIRES FOR SPECIALIZED AREAS OF THE LAW REQUIRING EXPERTISE.	1,000.00	
223	CELL PHONE COSTS		0.00
	CELL PHONES		
225	TELEPHONE		1,200.00
	THIS AMOUNT IS FOR MONTHLY PHONE COSTS FOR A THREE-PERSON DEPARTMENT.	1,200.00	
	726-4593 FAX		
	726-4594 SHERMAN		
	726-4595 JANSSEN		
	726-4581 PAULS		
	INTERNET AND E-MAIL \$23/PER DEPARTMENT PER MONTH		
	\$23 PER MONTH X 12 MONTHS = \$276.00		
	(4) TELEPHONE LINES ACCESS FEES \$12 PER MONTH PER LINE		
	4 LINES X \$12 PER MONTH = \$48 X 12 MONTHS = \$576		
	(4) TELEPHONE LINES MAINTENANCE FEES \$59.54 PER YEAR/LINE		
	LINES 4 LINES X \$59.54 = \$238		
	LONG DISTANCE CHARGES APPROX \$		
300	OFFICE SUPPORT		0.00
	OFFICE SUPPORT		

ACCOUNT NUMBER: 100-12-51320

ACCOUNT NAME: CORPORATION COUNSEL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
310	OFFICE SUPPLIES		1,255.00
	SUPPLIES FOR THE OFFICE INCLUDING LEGAL PADS, PENCILS, OTHER MISCELLANEOUS ITEMS USED IN THE OFFICE PRINT CARTRIDGE FOR PRINTER \$150 EACH	1,255.00	
311	POSTAGE		1,000.00
	POSTAGE FOR SUBPOENA, GUARDIAN PETITIONS, CORRESPONDENCE, LEGAL ITEM SENT OUT CERTIFIED, ETC. POSSIBLE POSTAGE INCREASE FLAT ENVELOPES INCREASE POSTAGE INCREASE CASE LOAD	1,000.00	
312	PRINTING		0.00
	PRINTING SPECIALIZED FORMS USED IN THE OFFICE BUSINESS CARDS		
314	EQUIPMENT LESS THAN \$5,000		0.00
	EQUIPMENT LESS THAN \$5,000		
315	MAINTENANCE CONTRACTS		7,249.00
	MAINTENANCE COSTS FOR THE COPIER, FAX MACHINE, AND COMPUTER COMPUTER EQUIPMENT USED IN OFFICE WEST GROUP/WESTLAW \$461.38 X 12 MONTHS \$5,537 LEASE CONTRACT \$108 PER MONTH X 12 MONTHS \$1,296 USAGE COPIES \$76.25 PER QUARTER X 4 \$305 MISCELLANEOUS EXPENSES APPROX \$268 \$268	7,249.00	
	WEST LAW FOR CORPORATION COUNSEL, COURTS, AND ADMINISTRATOR TRANSFER OF \$ 3,749 FROM CLERK OF COURTS BUDGET TO CORPORATION COUNSEL BUDGET AS OF JANUARY 2010		
322	SUBSCRIPTIONS		1,450.00
	SUBSCRIPTIONS TO LEGAL PUBLICATIONS UTILIZED BY THE CORPORATION COUNSEL AND HIS STAFF	1,450.00	
	STATE STATUTES BOOKS APPROX \$250 STATE BENCHBOOKS, MISC. PUBLICATIONS WISCONSIN ASSOC OF COUNTY CORPORATION COUNSELS DUES AND ATTORNEY DESK REFERENCE FAMILY CODE & RELATED STATUTES JUDICIAL BENCHBOOK VOLUME VI JUVENILE STATE BAR DUES FOR JAMES SHERMAN AND TODD PAULS APPROX \$1,000 MISCELLANEOUS MEMBERSHIP DUES		
330	MILEAGE		550.00
	MILEAGE FOR CORPORATION COUNSEL& ASSISTANT CORPORATION COUNSEL	550.00	
335	CONVENTIONS/MEETINGS/TRAINING		2,126.00
	EDUCATION AND TRAINING FOR CORPORATION COUNSEL AND STAFF. LODGING AND MEALS ASSOCIATED WITH SEMINARS, CONFERENCES, ETC.	2,126.00	
810	EQUIPMENT		0.00
	EQUIPMENT		
950	EXPENDITURE TRANSFER		3,749.00-
	DIRECT CHARGES FOR CORPORATION COUNSEL WAGES AND FRINGE BENEFITS TO CHILD SUPPORT FOR CSA PROGRAM RECOVERY. FROM CLERK OF COURTS BUDGET FOR WESTLAW \$ 3749 CHILD SUPPORT OF \$ 19,600	23,349.00-	
	REORG ADJUSTMENT--DELETE ORIGINAL TRANSFER TO CSA NOW THAT 50% OF CORP COUNSEL IS DIRECTLY BILLED TO CSA	19,600.00	
	ACCOUNT TOTAL		249,156.00

ACCOUNT#: 100-13-51710 REGISTER OF DEEDS

REGISTER OF DEEDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	188,814	192,096	198,024	91,091	198,024	161,787	161,787
115 SALARY (PART TIME/MISC.)	18,314	0	2,600	0	0	0	0
150 FRINGE BENEFITS	43,576	40,215	42,247	18,908	42,247	35,376	35,376
154 HEALTH INSURANCE BENEFIT	65,286	66,209	66,561	31,904	66,561	70,235	70,235
157 EDUCATION & TRAINING	2,500	1,379	1,900	179	1,900	1,900	1,900
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	2,000	1,523	1,800	307	1,500	1,500	1,500
310 OFFICE SUPPLIES	9,000	6,096	8,000	1,242	7,500	7,500	7,500
311 POSTAGE	4,500	4,537	4,600	2,603	4,600	4,600	4,600
314 OFFICE EQUIPMENT	0	0	4,593	4,593	0	0	0
315 MAINTENANCE CONTRACTS	7,775	7,972	7,472	3,824	7,472	7,922	7,922
317 PHOTOSTAT SUPPLIES	700	661	800	324	324	500	500
324 ASSOCIATION DUES/BONDS	400	313	400	165	400	400	400
326 ADVERTISING	200	0	0	0	0	0	0
330 MILEAGE	0	0	0	326	1,000	1,000	1,000
335 CONVENTIONS & MEETINGS	2,500	2,820	2,500	304	1,500	1,500	1,500
384 BOOK REPAIR	2,000	1,924	2,000	0	2,000	2,000	2,000
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
820 CAPITAL EXPENDITURE-TRACT INDEX	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	4,593-	4,593-	0	0	0
**** TOTAL EXPENDITURES ****	347,565	325,749	338,904	151,181	335,028	296,220	296,220

*****REVENUES*****							
45130 REGISTER OF DEEDS FEES	230,000	181,361	205,000	109,549	205,000	205,000	205,000
41910 REAL ESTATE TRANS. FEES FOR COUNTY	125,000	103,184	105,000	35,439	105,000	100,000	100,000
42416 STATE GRANTS-REGISTER OF DEEDS	0	0	0	0	0	0	0
45135 TRACT INDEX FEES	9,000	8,701	12,000	3,243	11,000	11,000	11,000
45136 LANDSHARK FEES	25,000	48,792	36,000	15,057	38,000	38,000	38,000
** TOTAL REVENUES W/O PROPERTY TAX **	389,000	342,039	358,000	163,289	359,000	354,000	354,000
**** LEVY ****	41,435-		19,096-			57,780-	57,780-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-13-51710

ACCOUNT NAME: REGISTER OF DEEDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER SALARY SHEET ERI REDUCTION	199,993.00 38,206.00-	161,787.00
115	SALARY (PART TIME/MISC.) PER SALARY SHEET DELETED 1/2 TIME POSITION AT 9/17/2008 MEETING WITH ADMINISTRATOR		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET DELETED 1/2 TIME POSITION FRINGES AT 9/17/2008 MEETING WITH ADMINISTRATOR ERI REDUCTION	43,266.00 7,890.00-	35,376.00
154	HEALTH INSURANCE BENEFIT PER FRINGE SHEET DELETED 1/2 TIME POSTION HEALTH INSURANCE AT 9/17/2008 MEETING WITH ADMINISTRATOR- 2010 ERI INSURANCE CHARGE ERI REDUCTION	72,533.00 5,220.00 7,518.00-	70,235.00
157	EDUCATION & TRAINING TRACT INDEX USERS TRAINING IMAGING USER TRAINING INTERNET CLASSES GIS TRAINING E-RECORDING TRAINING MANAGEMENT TRAINING		1,900.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 6 TELEPHONES FAX LINE INTERNET ACCESS		1,500.00
310	OFFICE SUPPLIES OFFICE SUPPLIES RECORD PAPER COMPUTER & BOND PAPER RECORD BOOKS (CSM, VITALS, CONDO, MILITARY DISCHARGE) PRINTED FORMS & ENVELOPES		7,500.00
311	POSTAGE \$385/MO		4,600.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS LANDSHARK LIGHTHOUSE/E-RECORDING LAND RECORDS/TRACT INDEX IMS21 IMAGING SYSTEM ACCOUNTING/RECEIPTING TRACT	1,545.00 3,090.00 849.00 1,255.00 1,183.00	7,922.00
317	PHOTOSTAT SUPPLIES SUPPLIES & TONER	500.00	500.00
324	ASSOCIATION DUES/BONDS ASSOCIATION DUES/BONDS	400.00	400.00
326	ADVERTISING		0.00

ACCOUNT NUMBER: 100-13-51710

ACCOUNT NAME: REGISTER OF DEEDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
330	MILEAGE		1,000.00
335	CONVENTIONS & MEETINGS REGISTER OF DEEDS LEGISLATION CONVENTION REGISTER OF DEEDS ANNUAL SEMINAR/WCCO REGISTER OF DEEDS DISTRICT MEETINGS WLIA ANNUAL CONFERENCE WLIA REGIONAL MEETINGS WCA CONVENTION/MEETINGS		1,500.00
384	BOOK REPAIR REPAIR 3-5 DOCUMENT BOOKS		2,000.00
810	OFFICE EQUIPMENT		0.00
820	CAPITAL EXPENDITURE-TRACT INDE		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	296,220.00

ACCOUNT#: 100-13-51711 REGISTER OF DEEDS CARRYOVER

REGISTER OF DEEDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	165,528	0	162,130	0	0	0	0
211 CONTRACTED SERVICES-IMAGING STUDY	0	3,398	0	0	0	0	0
817 ON-LINE RECEIPTING	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	3,398	0	0	0	0	0

*****REVENUES*****

45132 REGISTER OF DEEDS TRACT INDEX FEES	0	0	0	0	0	0	0
49381 FUND BALANCE APPLIED-REG DEEDS C/O	0	0	0	0	0	75,000	75,000
45134 LAND SHARK FEES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	75,000	75,000
**** LEVY ****	0		0			75,000-	75,000-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-13-51711

ACCOUNT NAME: REGISTER OF DEEDS CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES-IMAGING ST		0.00
817	ON-LINE RECEIPTING		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-13-59104 N/L TRANSFER OUT

REGISTER OF DEEDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER OUT	0	0	0	0	0	75,000	75,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	75,000	75,000
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			75,000	75,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-13-59104

ACCOUNT NAME: N/L TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER OUT TRANSFER TO 100-09-51511-810 TO COMPLETE SPRINGBROOK FINANCIAL PACKAGE IMPLEMENTATION.	75,000.00	75,000.00
		ACCOUNT TOTAL	75,000.00

ACCOUNT#: 100-14-51715 LAND RECORDS PROGRAM LOCAL

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	107,483	75,495	76,480	33,574	76,480	76,518	76,518
150 FRINGE BENEFITS	21,779	15,178	15,334	6,676	15,334	15,801	15,801
154 HEALTH INSURANCE BENEFIT	34,507	17,736	17,587	8,356	17,587	19,165	19,165
212 CONTRACTED SERVICES	0	1,272	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	2,000	1,972	1,700	88	1,700	1,700	1,700
311 POSTAGE	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	2,000	0	0	0	0	0	0
324 ASSOCIATION DUES, BONDING	200	195	200	220	200	200	200
335 CONVENTIONS & MEETINGS	1,000	362	300	0	300	300	300
810 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	77,587-	20,831-	54,273-	0	54,273-	56,356-	56,356-
**** TOTAL EXPENDITURES ****	91,382	91,382	57,328	48,915	57,328	57,328	57,328

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	91,382		57,328			57,328	57,328

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-14-51715

ACCOUNT NAME: LAND RECORDS PROGRAM LOCAL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES SALARIES	76,518.00	76,518.00
150	FRINGE BENEFITS FRINGE BENEFITS	15,801.00	15,801.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFIT	19,165.00	19,165.00
212	CONTRACTED SERVICES CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES	1,700.00	1,700.00
311	POSTAGE POSTAGE		0.00
315	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		0.00
324	ASSOCIATION DUES, BONDING ASSOC. DUES & BONDING	200.00	200.00
335	CONVENTIONS & MEETINGS CONVENTIONS & MEETINGS	300.00	300.00
810	CAPITAL EQUIPMENT CAPITAL EQUIPMENT		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER	56,356.00-	56,356.00-
		ACCOUNT TOTAL	57,328.00

ACCOUNT#: 220-14-51715 LAND RECORDS PROGRAM

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	181,690	0	208,271	0	0	0	0
111 SALARY	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
157 EDUCATION AND TRAINING	1,500	1,454	500	518	500	500	500
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
215 MONUMENTATION	10,500	0	10,500	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 GRANT SEED MONEY	0	0	0	0	0	0	0
311 POSTAGE	150	12	150	4	150	150	150
312 COPIES	0	0	0	0	0	0	0
335 CONVENTIONS, MEETINGS, TRAVEL	0	0	1,000	0	1,000	1,000	1,000
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	77,587	20,831	54,273	4,593	54,273	58,132	58,132
**** TOTAL EXPENDITURES ****	89,737	22,298	66,423	5,115	55,923	59,782	59,782

*****REVENUES*****

41911 R E RECORDING FEES FOR LAND RECORDS	89,437	55,580	66,123	29,656	55,623	59,482	59,482
49308 FUND BALANCE APPLIED	7,000	0	7,000	0	7,000	57,000	57,000
48305 SALE OF COUNTY PROPERTY	0	0	0	0	0	0	0
42415 STATE GRANT-LAND INFORMATION OFFICE	300	300	300	0	300	300	300
** TOTAL REVENUES W/O PROPERTY TAX **	96,737	55,880	73,423	29,656	62,923	116,782	116,782
**** LEVY ****	7,000-		7,000-			57,000-	57,000-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 220-14-51715

ACCOUNT NAME: LAND RECORDS PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY SALARY		0.00
150	FRINGE BENEFITS FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION AND TRAINING EDUCATION & TRAINING	500.00	500.00
212	CONTRACTED SERVICES CONTRACTED SERVICES		0.00
215	MONUMENTATION CORNER MONUMENTATION		0.00
223	CELL PHONE COSTS		0.00
300	GRANT SEED MONEY GRANT SEED MONEY		0.00
311	POSTAGE POSTAGE	150.00	150.00
312	COPIES COPIES		0.00
335	CONVENTIONS, MEETINGS, TRAVEL CONVENTIONS, MEETINGS & TRAVEL	1,000.00	1,000.00
810	OFFICE EQUIPMENT CAPITAL EQUIPMENT		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER	58,132.00	58,132.00
		ACCOUNT TOTAL	59,782.00

ACCOUNT#: 220-14-51716 GRANT REMONUMENTATION PROJECT LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
358 VEHICLE & OTHER MAINTENANCE	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49309 FUND BALANCE APPLIED	0	0	0	0	0	0	0
42414 STATE GRANTS-REMONUMENTATION	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 220-14-51716

ACCOUNT NAME: GRANT REMONUMENTATION PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES UNTIL GRANT MONEY IS EXHAUSTED		0.00
150	FRINGE BENEFITS UNTIL GRANT MONEY IS EXHAUSTED		0.00
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
349	OPERATING SUPPLIES		0.00
358	VEHICLE & OTHER MAINTENANCE		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 220-14-51717 LAND RECORDS HOUSING/INTERNET PLAN LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	17,193	0	29,671	0	0	0	0
300 PROGRAM EXPENDITURES	15,000	600	11,000	0	0	0	0
301 REGISTER OF DEEDS PROJECTS	3,000	817	1,000	669	0	0	0
302 COUNTY TREASURER PROJECTS	0	0	0	1,160	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	18,000	1,417	12,000	1,829	0	0	0

*****REVENUES*****							
41912 R D FEES FOR LAND RECORDS H.I.P.	18,000	13,895	12,000	7,414	0	0	0
42410 STATE AID-LAND RECORDS H.I.P.	0	0	0	0	0	0	0
49761 FD BALANCE APPLIED-LAND REC H.I.P.	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	18,000	13,895	12,000	7,414	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 220-14-51717

ACCOUNT NAME: LAND RECORDS HOUSING/INTERNET PLAN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES ACCUMULATED FOR FUTURE APPROVED PROJECTS.		0.00
301	REGISTER OF DEEDS PROJECTS REGISTER OF DEEDS		0.00
302	COUNTY TREASURER PROJECTS		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 220-14-51718 WIRELESS 911 GRANT REIMBURSEMENTS LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	33,609	0	33,609	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	5,427-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	5,427-	0	0	0

*****REVENUES*****							
49807 FBA-WIRELESS 911 REIMBURSEMENTS	0	0	0	0	0	39,037	39,037
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	39,037	39,037
**** LEVY ****	0		0			39,037-	39,037-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 220-14-51718

ACCOUNT NAME: WIRELESS 911 GRANT REIMBURSEMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-14-51720 SURVEYOR

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	48,711	48,184	50,662	22,775	50,662	51,836	51,836
150 FRINGE BENEFITS	10,129	10,007	10,438	4,676	10,438	10,999	10,999
154 HEALTH INSURANCE BENEFIT	5,220	5,277	5,220	2,510	5,220	5,220	5,220
215 MONUMENTATION, INDEXING	7,500	8,850	8,000	3,000	8,000	8,000	8,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,000	642	800	89	800	800	800
314 EQUIPMENT PURCHASES LESS THAN \$5000	3,224	1,860	1,000	5,700	5,700	1,000	1,000
335 CONVENTIONS & MEETINGS	1,000	75	200	0	200	200	200
347 COMPUTER SUPPLIES & SOFTWARE	1,500	2,103	1,600	270	1,600	1,600	1,600
349 OPERATING SUPPLIES	4,000	1,494	1,000	774	1,000	1,000	1,000
358 VEHICLE & OTHER MAINTENANCE	0	0	0	0	0	0	0
810 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	1,776-	1,776-
**** TOTAL EXPENDITURES ****	82,284	78,494	78,920	39,797	83,620	78,879	78,879

*****REVENUES*****							
45131 SURVEYOR FEES	6,097	7,350	7,391	2,978	7,391	7,350	7,350
** TOTAL REVENUES W/O PROPERTY TAX **	6,097	7,350	7,391	2,978	7,391	7,350	7,350
**** LEVY ****	76,187		71,529			71,529	71,529

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-14-51720

ACCOUNT NAME: SURVEYOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY	51,836.00	51,836.00
150	FRINGE BENEFITS FRINGE BENEFITS	10,999.00	10,999.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE	5,220.00	5,220.00
215	MONUMENTATION, INDEXING CORNER MONUMENTATION	8,000.00	8,000.00
223	CELL PHONE COSTS CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE	800.00	800.00
314	EQUIPMENT PURCHASES LESS THAN FOR SURVEY EQUIPMENT	1,000.00	1,000.00
335	CONVENTIONS & MEETINGS CONVENTIONS & MEETINGS	200.00	200.00
347	COMPUTER SUPPLIES & SOFTWARE COMPUTER SUPPLIES & SOFTWARE	1,600.00	1,600.00
349	OPERATING SUPPLIES OPERATING SUPPLIES	1,000.00	1,000.00
358	VEHICLE & OTHER MAINTENANCE VEHICLE & OTHER MAINTENANCE BUDGET MOVED TO VEHICLE FLEET POOL		0.00
810	CAPITAL EQUIPMENT CAPITAL EQUIPMENT COMPUTER EQUIP		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER	1,776.00-	1,776.00-
		ACCOUNT TOTAL	78,879.00

ACCOUNT#: 100-14-51725 PLATBOOK/ROADMAP PUBLISHING

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	13,683	0	24,691	0	0	0	0
326 PLATBOOK PUBLISHING	0	0	0	0	0	0	0
327 ROADMAP PUBLISHING	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

45172 ADVERTISING REVENUES	0	0	0	0	0	0	0
45173 SALE OF PLATBOOKS/ROADMAPS	0	11,008	0	0	0	0	0
49801 FBA-PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	11,009	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-14-51725

ACCOUNT NAME: PLATBOOK/ROADMAP PUBLISHING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
326	PLATBOOK PUBLISHING		0.00
327	ROADMAP PUBLISHING		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 220-14-59100 TRANSFER TO OTHER FUNDS

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER TO OTHER FUNDS	7,000	7,000	7,000	7,000	7,000	57,000	57,000
**** TOTAL EXPENDITURES ****	7,000	7,000	7,000	7,000	7,000	57,000	57,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	7,000		7,000			57,000	57,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 220-14-59100

ACCOUNT NAME: TRANSFER TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO OTHER FUNDS		57,000.00
	TRANSFER TO FUND 701 FOR VEHICLE FLEET POOL	7,000.00	
	TRANSFER TO PLANNING MAPPING PROJECT 100-53-56413-820	50,000.00	
		ACCOUNT TOTAL	57,000.00

ACCOUNT#: 220-14-59104 N/L TRANSFERS OUT

LAND RECORDS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFERS OUT	0	0	0	0	0	39,037	39,037
**** TOTAL EXPENDITURES ****	0	0	0	0	0	39,037	39,037
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			39,037	39,037

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 220-14-59104

ACCOUNT NAME: N/L TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFERS OUT TRANSFER OUT TO TOWER PROJECT 100-24-52108-821	39,037.00	39,037.00
		ACCOUNT TOTAL	39,037.00

ACCOUNT#: 100-16-51415 COUNTY RISK MANAGEMENT/PURCHASING COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	52,501	52,500	53,358	24,013	53,358	53,371	53,371
150 FRINGE BENEFITS	11,000	10,754	11,075	4,918	11,075	11,405	11,405
154 HEALTH INSURANCE BENEFIT	13,188	13,356	13,188	6,341	13,188	13,188	13,188
212 CONTRACTED SERVICES	21,000	0	21,000	0	21,000	21,000	21,000
223 CELL PHONE COSTS	0	120	240	264	1,200	300	300
225 TELEPHONE	700	6,605	510	132	510	300	300
310 OFFICE SUPPLIES	1,000	482	950	304	950	950	950
311 POSTAGE	200	66	150	23	150	200	200
312 PRINTING	0	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	0	0	0	0	0	0	0
330 TRAVEL	500	508	300	127	300	300	300
335 CONVENTIONS & MEETINGS	0	0	0	0	0	0	0
810 CAPITAL OUTLAY	0	4,075	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	88,469-	100,771-	0	100,771	80,726-	80,726-
**** TOTAL EXPENDITURES ****	100,089	0	0	36,126	202,502	20,288	20,288

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	100,089		0			20,288	20,288

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-16-51415

ACCOUNT NAME: COUNTY RISK MANAGEMENT/PURCHASING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES 1 FULL TIME POSITION	53,371.00	53,371.00
150	FRINGE BENEFITS 1 FULL TIME POSITION- FRINGES		11,405.00
154	HEALTH INSURANCE BENEFIT		13,188.00
212	CONTRACTED SERVICES CONTRACTED SERVICES AS REQUESTED BY COUNTY ADMINISTRATOR/ COUNTY BOARD CHAIR	21,000.00	21,000.00
223	CELL PHONE COSTS		300.00
225	TELEPHONE 1-PHONE, 1 FAX AND E MAIL CHARGES	300.00	300.00
310	OFFICE SUPPLIES PAPER, COPIES, PRINTING, ENVELOPES, LETTERHEADS, PENS, ETC.	950.00	950.00
311	POSTAGE POSTAGE MORE WITH THE PURCHASING FUNCTION	200.00	200.00
312	PRINTING		0.00
319	SUNDRY/MISCELLANEOUS		0.00
324	MEMBERSHIPS & DUES		0.00
330	TRAVEL MEETINGS AND ERRANDS	300.00	300.00
335	CONVENTIONS & MEETINGS		0.00
810	CAPITAL OUTLAY		0.00
950	EXPENDITURE TRANSFER ALLOCATE THIS TOTAL BUDGET TO THE SELF FUNDED INSURANCE FUNDS AS FOLLOWS:	80,726.00-	80,726.00-
	702-20-51980-950 10% \$ 8,072		
	703-20-51985-950 80% \$ 64,580		
	704-20-51987-950 10% \$ 8,074		
		ACCOUNT TOTAL	20,288.00

ACCOUNT#: 100-16-51416 COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	240,513	0	118,000	0	0	0	0
111 SALARIES	135,298	127,456	133,923	56,667	133,923	139,500	131,774
150 FRINGE BENEFITS	27,398	26,387	28,039	11,546	28,039	29,619	28,024
154 HEALTH INSURANCE BENEFITS	34,508	34,371	35,173	16,430	35,173	38,331	38,331
212 CONTRACTED SERVICES	5,000	0	26,000	0	26,000	11,000	11,000
223 CELL PHONE COSTS	0	74	120	59	174	174	174
225 TELEPHONE	750	359	500	68	500	200	200
300 COUNTY ADMINISTRATOR IMPLEMENTATION	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,500	1,462	1,000	380	1,000	200	200
311 POSTAGE	500	67	250	85	250	250	250
312 PRINTING	0	503	750	182	750	100	100
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	1,500	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	0	1,232	1,500	0	1,500	1,000	1,000
322 SUBSCRIPTIONS	0	614	1,000	44	1,000	1,000	1,000
324 MEMBERSHIPS & DUES	1,250	370	2,500	1,044	2,500	2,500	2,500
330 MILEAGE	750	199	250	0	250	250	250
335 CONVENTIONS & MEETINGS	750	1,011	2,500	1,248	2,500	2,500	2,500
731 EMPLOYEE APPRECIATION	0	400	2,000	563	2,000	0	0
810 CAPTIAL OUTLAY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	209,204	194,512	235,505	88,322	235,559	226,624	217,303

*****REVENUES*****

49776 FBA-ADMINISTRATIVE COORDINATOR	0	0	0	0	0	0	0
49998 GEN FD APPLIED-COUNTY ADMINISTRATOR	137,204	0	2,809	0	0	0	0
49104 G/F TRANSFER TO CO ADMIN ACCT 51416	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	137,204	0	2,809	0	0	0	0
**** LEVY ****	72,000		232,696			226,624	217,303

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-16-51416

ACCOUNT NAME: COUNTY ADMINISTRATOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PER PERSONNEL COST REPORT MINUS \$5,037 CHARGED TO ADRC	131,774.00	131,774.00
	ADD RECLASS FUNDING	7,726.00	
	DELETE RECLASS PER COUNTY BOARD BUDGET HEARING	7,726.00-	
150	FRINGE BENEFITS PER BENEFIT ESTIMATE REPORT MINUS \$1,040 CHARGED TO ADRC	28,024.00	28,024.00
	ADD RECLASS FUNDING	1,595.00	
	DELETE RECLASS PER COUNTY BOARD BUDGET HEARING	1,595.00-	
154	HEALTH INSURANCE BENEFITS PER BENEFIT ESTIMATE REPORT		38,331.00
212	CONTRACTED SERVICES ORIGINAL REQUEST	26,000.00	11,000.00
	ADJUSTED BY ADMINISTRATOR	15,000.00-	
223	CELL PHONE COSTS MONTHLY ALLOWANCE - \$10 PRIORITY CELL - \$4.50		174.00
225	TELEPHONE ORIGINAL REQUEST	500.00	200.00
	ADJUSTED BY COUNTY ADMINISTRATOR	300.00-	
300	COUNTY ADMINISTRATOR IMPLEMENT		0.00
	BUDGET ESTIMATED YEAR PROPERTY TAX	ESTIMATED GENERAL FUND APPLIED	ESTIMATED ANNUAL BUDGET TOTAL
	2007 35,979	123,671	159,650
	2008 71,958	92,482	164,440
	2009 107,937	61,436	169,373
	2010 143,916	30,538	174,454
	2011 179,687	0	179,687
	TOTALS 539,477	308,127	847,604

THESE ARE THE COSTS PER THE COUNTY ADMINISTRATOR RESOLUTION #03-06. THE ABOVE NUMBERS SHOW THE COST OF A 5 YEAR IMPLEMENTATION, UTILIZING \$308,127 OF ONE-TIME GENERAL FUND MONEY AND \$539,477 OF LEVY FUNDING BUILT INTO THE BUDGET AT THE RATE OF AN ADDITIONAL \$35,979 ANNUALLY.

THE ESTIMATED COST FOR A FULL YEAR 2006 WOULD BE \$155,000 DETERMINED AS FOLLOWS:

111 WAGES	\$ 90,000	322 SUBSCRIPTIONS	\$ 750
150/154 FRINGES	45,000	324 MEMBERSHIPS	500
212 CONTRACTED	5,000	330 TRAVEL	750
225 PHONE	750	335 CONVENTIONS/MEETINGS	750
310 OFFICE SUPP	1,500	314/810 EQUIP/OTHER	9,000
315 MAINT CONT	1,000	TOTAL 2006 FULL YR BUD	\$ 155,000

ONE-TIME FEES:	CONSULTANT FEE	\$ 11,000
	ADVERTISING FEES	10,000
	INTERVIEWING COSTS	10,000

CHART ABOVE ASSUMES ANNUAL TOTAL BUDGET INCREASES OF 3% PER YEAR STARTING WITH THE FULL YEAR 2006 BUDGET OF \$155,000.

ESTIMATED ADMINISTRATOR BUDGET-2007	159,650
-2008	164,440
-2009	169,373
-2010	174,454

ACCOUNT NUMBER: 100-16-51416

ACCOUNT NAME: COUNTY ADMINISTRATOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	-2011 179,687		
	ABOVE ESTIMATES ASSUME 3% INCREASE ANNUALLY.		
	NOTES:		
	RESOLUTION 02-06 CREATED THE ADMINISTRATOR POSITION WITH NO FUNDING.		
	FUNDING FOR THIS POSITION WILL BE ESTABLISHED THRU UTILIZATION OF AN ADMINISTRATOR NON-LAPSING ACCOUNT #100-16-514163 THIS ACCOUNT WILL HOLD GENERAL FUNDS APPLIED FOR THIS POSITION OF \$308,127 FOR THE 5-YEAR IMPLEMENTATION PERIOD, SOME OF WHICH MAY BE RETURNED AT THE END OF THAT TIME. IT WILL ALSO ACCUMULATE THE PHASE-IN TAX LEVY FUNDING IN ADDITIONAL INCREMENTS OF \$35,979 IN EACH OF THE 5 YEARS OF THE IMPLEMENTATION PERIOD, BUILDING TO A TAX LEVY FUNDED BUDGET OF \$179,687 AT THE END OF THAT TIME. AT THE END OF THE FIVE YEAR PERIOD, THERE MAY BE FUNDING LEFT OVER TO RETURN TO THE GENERAL FUND.		
	THE ABOVE FUNDING ARRANGEMENT AND PHASE-IN PERIOD IS MEANT TO ENSURE THE SUCCESSFUL IMPLEMENTATION OF THIS POSITION, AND TO POSITION THE COUNTY TO ACCESS ABOVE-AVERAGE CANDIDATES FOR THE POSITION. THE NON-LAPSING ACCOUNT WILL PROTECT THE FUNDING OVER THE FIVE-YEAR IMPLEMENTATION PERIOD WHILE THE POSITION IS BUILT INTO THE PROPERTY TAX LEVY BUDGET OVER THAT TIME.		
	THE NON-LAPSING BUDGET AND THE ADMINISTRATIVE COORDINATOR LAPSING BUDGET WILL BE MERGED AT SOME FUTURE DATE AT THE DISCRETION OF THE NEWLY APPOINTED ADMINISTRATOR.		
	IMPLEMENTATION OF THE FUNDING FOR THIS POSITION COULD BE ACCELERATED OR DECELERATED BY FUTURE COUNTY BOARDS.		
	NOTE THAT THERE ARE ONE-TIME FEES FOR A CONSULTANT (\$11,000 ESTIMATED), ADVERTISING THE POSITION (\$10,000 ESTIMATED), AND INTERVIEWING COSTS (\$10,000 ESTIMATED) NOT SHOWN ABOVE.		
310	OFFICE SUPPLIES ORIGINAL REQUEST	1,000.00	200.00
	ADJUSTED BY COUNTY ADMINISTATOR	800.00-	
311	POSTAGE		250.00
312	PRINTING COPY MACHINE PRINTING CHARGES	750.00	100.00
	ADJUSTED BY COUNTY ADMINISTRATOR	650.00-	
314	EQUIPMENT < \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
319	SUNDRY/MISCELLANEOUS		1,000.00
	ONE TIME FEES/BOOKS NOTARY PUBLIC BOND/FEES	1,500.00	
	ADJUSTED BY COUNTY ADMINISTRATOR	500.00-	
322	SUBSCRIPTIONS		1,000.00
	WI TAX PAYERS ALLIANCE \$45.00 WI COUNTIES \$20.00 CHIPPEWA HERALD \$132.00 EAU CLAIRE LEADER TELEGRAM \$169.00		
324	MEMBERSHIPS & DUES		2,500.00

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-16-51416

ACCOUNT NAME: COUNTY ADMINISTRATOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	WCEA - WI COUNTIES EXECUTIVES & ADMINISTRATORS \$150		
	NACA - NATIONAL ASSOCIATION OF COUNTY ADMINISTRATORS \$50		
	ICMA - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION \$750		
	ASPA - AMERICAN SOCIETY FOR PUBLIC ADMINISTRATORS \$100		
	CHAMBER OF COMMERCE - BUSINESS AFTER HOURS \$20		
	CHAMBER OF COMMERCE - ANNUAL MEETING \$20		
	WCMA - WI COUNTIES MANAGEMENT ASSOCIATION \$150		
330	MILEAGE		250.00
335	CONVENTIONS & MEETINGS		2,500.00
	1 NATIONAL CONVENTION		
	1 STATE CONVENTION		
731	EMPLOYEE APPRECIATION		0.00
	ADMINISTRATOR SPONSORED EMPLOYEE APPRECIATION PROGRAM		
	CARRY OVER \$2,000 FROM 2009 BUDGET		
810	CAPTIAL OUTLAY		0.00
		ACCOUNT TOTAL	217,303.00

ACCOUNT#: 100-17-54810 SOLID WASTE STUDY

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	38,291	36,808	0	0	0	0	0
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	7,943	6,964	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	12,940	13,339	0	0	0	0	0
157 EDUCATION & TRAINING	400	0	0	0	0	0	0
211 CONTRACTED SERVICES	19,000	400	0	0	0	0	0
212 PYMTS TO MUNIC-RESP UNIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	620	376	0	89	0	0	0
300 CLEAN SWEEP PROGRAM	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,325	1,245	0	68	0	0	0
311 POSTAGE	1,500	754	0	260	0	0	0
312 PRINTING PRE-PRINTED FORMS	200	12	0	0	0	0	0
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	300	0	0	0	0	0	0
324 ASSOCIATION DUES	0	0	0	0	0	0	0
326 ADVERTISING	1,300	1,168	0	0	0	0	0
330 TRAVEL	300	130	0	0	0	0	0
335 CONVENTIONS, MEETINGS, MILEAGE	200	175	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	46,813-	46,813-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	37,506	14,562	0	418	0	0	0
*****REVENUES*****							
42438 STATE AID-SOLID WASTE	0	0	0	0	0	0	0
49316 FUND BALANCE APPLIED-SOLID WASTE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	37,506		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-17-54810

ACCOUNT NAME: SOLID WASTE STUDY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER PERSONNEL COST REPORT RECYCLING COORDINATOR/OFFICE OPERATIONS BILLS, CORRESPONDENCE, BUDGETS, RECORDS, FILES, PUBLIC INFO REPORTS, STUDIES, SURVEYS, RELATED ACTIVITIES CONSOLIDATED INTO 54825 - RECYCLING		0.00
115	SALARY (PART TIME/MISC.) CONSOLIDATED INTO 54825 - RECYCLING		0.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE FRINGE BENEFITS FOR RECYCLING COORDINATOR CONSOLIDATED INTO 54825 - RECYCLING		0.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE HEALTH INSURANCE 3/4 TIME CONSOLIDATED INTO 54825 - RECYCLING		0.00
157	EDUCATION & TRAINING TRAINING CONSOLIDATED INTO 54825 - RECYCLING		0.00
211	CONTRACTED SERVICES APPLIANCE COLLECTION CONTRACTED SERVICES DIRECT USER FEE COLLECTED BY CONTRACTOR W/ 0 SUBCOST TO THE COUNTY - \$200 FOR DUMPING CHARGES CONSOLIDATED INTO 54825 - RECYCLING		0.00
212	PYMTS TO MUNIC-RESP UNIT CONSOLIDATED INTO 54825 - RECYCLING		0.00
223	CELL PHONE COSTS CONSOLIDATED INTO 54825 - RECYCLING		0.00
225	TELEPHONE OFFICE PHONE USE, E-MAIL, INTERNET ACCESS CONSOLIDATED INTO 54825 - RECYCLING		0.00
300	CLEAN SWEEP PROGRAM CONSOLIDATED INTO 54825 - RECYCLING		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES CONSOLIDATED INTO 54825 - RECYCLING		0.00
311	POSTAGE POSTAGE CONSOLIDATED INTO 54825 - RECYCLING		0.00
312	PRINTING PRE-PRINTED FORMS NEWSLETTER, ANNUAL REPORT, POSTERS, OFFSET, ETC. CONSOLIDATED INTO 54825 - RECYCLING		0.00
314	OFFICE EQUIPMENT CONSOLIDATED INTO 54825 - RECYCLING		0.00
315	MAINTENANCE CONTRACTS FOR COMPUTER EQUIPMENT, DATA PROCESSING		0.00

ACCOUNT NUMBER: 100-17-54810

ACCOUNT NAME: SOLID WASTE STUDY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	CONSOLIDATED INTO 54825 - RECYCLING		
324	ASSOCIATION DUES CONSOLIDATED INTO 54825 - RECYCLING		0.00
326	ADVERTISING ADVERTISING FOR APPLIANCE COLLECTION, ETC. CONSOLIDATED INTO 54825 - RECYCLING		0.00
330	TRAVEL SOLID WASTE MEETINGS, MUNICIPAL MEETINGS, MULTI-COUNTY MEETINGS, CONVENTIONS, ENFORCEMENT, APPLIANCE COLLECTION CONSOLIDATED INTO 54825 - RECYCLING		0.00
335	CONVENTIONS, MEETINGS, MILEAGE WISCONSIN COUNTIES SOLID WASTE MANAGEMENT ASSOCIATION CONSOLIDATED INTO 54825 - RECYCLING		0.00
390	PUBLIC RELATIONS CONSOLIDATED INTO 54825 - RECYCLING		0.00
810	EQUIPMENT CONSOLIDATED INTO 54825 - RECYCLING		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER TO RECYCLING ACCOUNT #54825 OF WAGES AND FRINGE BENEFITS TO APPLY AGAINST A ONE-TIME GRANT THAT WILL BE RECORDED IN RECYCLING REVENUE ACCOUNT #42449. CONSOLIDATED INTO 54825 - RECYCLING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-54815 SOLID WASTE TIRE FACILITY

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	991	0	0	0	0	0	0
111 SALARIES AND WAGES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	18,000	13,737	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 SUPPLIES	150	216	0	0	0	0	0
326 ADVERTISING	1,000	995	0	0	0	0	0
330 TRAVEL	100	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	19,250	14,949	0	0	0	0	0
*****REVENUES*****							
42434 STATE AID-SOLID WASTE TIRE FACILITY	2,500	2,500	0	0	0	0	0
49317 FUND BALANCE APPLIED-TIRE FACILITY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,500	2,500	0	0	0	0	0
**** LEVY ****	16,750		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-17-54815

ACCOUNT NAME: SOLID WASTE TIRE FACILITY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES AND WAGES CONSOLIDATED INTO 54825 - RECYCLING		0.00
150	FRINGE BENEFITS CONSOLIDATED INTO 54825 - RECYCLING		0.00
154	HEALTH INSURANCE BENEFIT CONSOLIDATED INTO 54825 - RECYCLING		0.00
212	CONTRACTED SERVICES CLEANING UP, TRANSFERRING, SHREDDING AND TRANSPORTING WASTE TIRE CHIPS TO END USE AND ATTENDANT SERVICES CONSOLIDATED INTO 54825 - RECYCLING		0.00
223	CELL PHONE COSTS CONSOLIDATED INTO 54825 - RECYCLING		0.00
310	SUPPLIES SIGNS, PAPER FOR OFFSET, BOOKKEEPING SUPPLIES, ETC. CONSOLIDATED INTO 54825 - RECYCLING		0.00
326	ADVERTISING COMMERCIAL ADS IN BLOOMER, STANLEY, CHIPPEWA, CORNELL AND CADOTT PAPERS, PLUS SHOPPER CONSOLIDATED INTO 54825 - RECYCLING		0.00
330	TRAVEL TRAVEL TO TIRE SITES, MEETING FOR PRESENTATIONS, PROJECT COORDINATION CONSOLIDATED INTO 54825 - RECYCLING		0.00
810	EQUIPMENT CONSOLIDATED INTO 54825 - RECYCLING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-54820 AG CLEAN SWEEP PROGRAM SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY	0	0	0	0	0	0	0
115 P/T SALARY	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
300 PROJECT EXPENDITURES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
324 DUES	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 CONVENTIONS	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
46434 APPLIANCE ROUNDUP REVENUES	0	0	0	0	0	0	0
49318 FUND BALANCE APPLIED-AG CLEAN SWEEP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-17-54820

ACCOUNT NAME: AG CLEAN SWEEP PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY CONSOLIDATED INTO 54825 - RECYCLING		0.00
115	P/T SALARY CONSOLIDATED INTO 54825 - RECYCLING		0.00
150	FRINGE BENEFITS CONSOLIDATED INTO 54825 - RECYCLING		0.00
154	HEALTH INSURANCE BENEFIT CONSOLIDATED INTO 54825 - RECYCLING		0.00
211	CONTRACTED SERVICES CONSOLIDATED INTO 54825 - RECYCLING		0.00
223	CELL PHONE COSTS CONSOLIDATED INTO 54825 - RECYCLING		0.00
225	TELEPHONE CONSOLIDATED INTO 54825 - RECYCLING		0.00
300	PROJECT EXPENDITURES CONSOLIDATED INTO 54825 - RECYCLING		0.00
310	OFFICE SUPPLIES CONSOLIDATED INTO 54825 - RECYCLING		0.00
311	POSTAGE CONSOLIDATED INTO 54825 - RECYCLING		0.00
312	PRINTING CONSOLIDATED INTO 54825 - RECYCLING		0.00
315	MAINTENANCE CONTRACTS CONSOLIDATED INTO 54825 - RECYCLING		0.00
324	DUES CONSOLIDATED INTO 54825 - RECYCLING		0.00
326	ADVERTISING CONSOLIDATED INTO 54825 - RECYCLING		0.00
330	TRAVEL CONSOLIDATED INTO 54825 - RECYCLING		0.00
335	CONVENTIONS CONSOLIDATED INTO 54825 - RECYCLING		0.00
810	EQUIPMENT CONSOLIDATED INTO 54825 - RECYCLING		0.00
950	EXPENDITURE TRANSFER CONSOLIDATED INTO 54825 - RECYCLING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-54822 HOUSEHOLD CLEANSWEEP

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	20,000	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	20,000	22,625	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	50	0	0	0	0	0	0
312 PRINTING	100	16	0	0	0	0	0
316 ADVERTISING	1,300	1,201	0	0	0	0	0
330 TRAVEL EXPENSES	100	0	0	0	0	0	0
335 CONVENTIONS/MEETINGS	0	0	0	0	0	0	0
348 TRAINING/EDUCATION	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	21,550	23,842	0	0	0	0	0

*****REVENUES*****							
46433 HOUSEHOLD CLEANSWEEP USER FEES	0	0	0	0	0	0	0
49384 FUND BALANCE APPLIED-HSHLD CLNSWP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	21,550		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-17-54822

ACCOUNT NAME: HOUSEHOLD CLEANSWEEP

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES CONSOLIDATED INTO 54825 - RECYCLING		0.00
150	FRINGE BENEFITS CONSOLIDATED INTO 54825 - RECYCLING		0.00
154	HEALTH INSURANCE BENEFIT CONSOLIDATED INTO 54825 - RECYCLING		0.00
211	CONTRACTED SERVICES CHEMICAL WASTE CONTRACTOR FOR DISPOSAL OF CHEMICALS CONSOLIDATED INTO 54825 - RECYCLING		0.00
223	CELL PHONE COSTS CONSOLIDATED INTO 54825 - RECYCLING		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES CONSOLIDATED INTO 54825 - RECYCLING		0.00
312	PRINTING POSTERS, BROCHURES, ETC... CONSOLIDATED INTO 54825 - RECYCLING		0.00
316	ADVERTISING PAID ADS, MAILINGS, PRINTING CONSOLIDATED INTO 54825 - RECYCLING		0.00
330	TRAVEL EXPENSES TRAVEL TO SITES CONSOLIDATED INTO 54825 - RECYCLING		0.00
335	CONVENTIONS/MEETINGS CONSOLIDATED INTO 54825 - RECYCLING		0.00
348	TRAINING/EDUCATION CONSOLIDATED INTO 54825 - RECYCLING		0.00
950	EXPENDITURE TRANSFER CONSOLIDATED INTO 54825 - RECYCLING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-54825 RECYCLING

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	120,464	0	205,306	0	0	0	0
111 SALARY	0	0	38,788	18,153	40,900	50,658	50,658
115 P/T SALARY	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	7,978	3,416	8,400	10,674	10,674
154 HEALTH INSURANCE BENEFIT	0	0	13,191	6,196	13,191	14,375	14,375
211 CONTRACTED SERVICES	21,795	21,322	0	0	0	0	0
212 PAYMENTS TO MUNICIPALITIES	210,125	212,227	212,225	0	212,225	212,225	212,225
213 SUPPL PYMTS TO MUNIC-RESP UNIT	0	0	0	0	0	0	0
214 CONTRACTED SERVICES-APPLIANCES	0	0	19,000	200	19,000	19,000	19,000
215 CONTRACTED SERVICES-TIRES	0	0	17,150	967	17,150	17,150	17,150
216 CONTRACTED SERVICES-AG SWEEP	0	0	8,225	0	8,225	8,000	8,000
217 CONTRACTED SERVICES-CLEAN SWEEP	0	0	22,000	13,310	22,000	24,000	24,000
218 CONTRACTED SERVICES-PHARMACEAUTICAL	0	0	2,000	0	0	0	0
219 CONTRACTED SERVICES-TECHNICAL	0	0	49,770	9,904	16,845	36,000	36,000
223 CELL PHONE COSTS	0	0	120	0	0	0	0
225 TELEPHONE	0	0	700	0	700	700	700
310 OFFICE SUPPLIES	1,550	4,982	2,450	597	2,450	2,450	2,450
311 POSTAGE	3,800	3,642	5,000	3,679	5,000	5,000	5,000
312 PRINTING	300	108	650	43	650	650	650
315 MAINTENANCE CONTRACTS	0	0	0	0	0	300	300
324 DUES	300	270	300	270	300	300	300
326 ADVERTISING	0	0	4,050	963	4,050	4,050	4,050
330 TRAVEL (MILEAGE)	100	100	400	105	400	400	400
335 CONVENTIONS	300	273	500	461	500	500	500
348 PUBLIC EDUCATION/INFORMATION	9,181	8,503	25,572	3,547	9,172	11,070	11,070
390 PUBLIC RELATIONS/PILOT PROJECTS	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	62,379	62,378	15,566	15,566	15,566	15,566	15,566
**** TOTAL EXPENDITURES ****	309,830	313,809	445,635	77,383	396,724	433,068	433,068

*****REVENUES*****

42435 ST AID-335 REV-RESP UNIT GRANTS	49,071	116,276	118,775	85,701	85,701	110,000	110,000
42436 STATE GRANTS-HOUSEHOLD CLEEN SWEEP	0	0	19,100	0	19,100	18,000	18,000
42439 STATE AID-RECYCLING GRANTS	210,125	212,226	212,225	212,225	212,225	212,225	212,225
42449 STATE AID - RECYCLING	39,300	36,594	0	31,740	31,741	0	0
42450 STATE AID-AG CLEAN SWEEP	0	0	7,700	0	7,700	6,000	6,000
46430 SOLID WASTE DISPOSAL FEES	0	0	0	150	151	0	0
46431 335 REVENUE-RESPONSIBLE UNIT	0	0	0	0	0	0	0
46432 SOLID WASTE TIRE FACILITY REVENUE	16,000	15,202	16,000	7,648	16,000	16,000	16,000
46435 RECYCLING REVENUES-OTHER	11,334	11,352	11,900	5,916	11,880	11,880	11,880
46436 APPLIANCE FEES	18,600	0	18,600	0	18,600	18,600	18,600
49319 FUND BALANCE APPLIED-RECYCLING	0	0	0	0	0	120,000	120,000

ACCOUNT#: 100-17-54825 RECYCLING

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
42399 STATE AID-PHARMACEUTICAL	0	0	1,500	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	344,430	391,651	405,800	343,382	403,098	512,705	512,705
**** LEVY ****	34,600-		39,835			79,637-	79,637-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-17-54825

ACCOUNT NAME: RECYCLING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY PER PERSONNEL COST REPORT RECYCLING COORDINATOR/OFFICE OPERATIONS BILLS, CORRESPONDENCE, BUDGETS, RECORDS, FILES, PUBLIC INFO REPORTS, STUDIES, SURVEYS, RELATED ACTIVITIES ADJUST 3/4 TIME HOURS UP FROM MINIMUM AS AUTHORIZED BY COUNTY ADMINISTRATOR	39,669.00 10,989.00	50,658.00
115	P/T SALARY		0.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE FRINGE BENEFITS FOR RECYCLING COORDINATOR ADJUST FOR INCREASE IN 3/4 TIME HOURS AUTHORIZED BY COUNTY ADMINISTRATOR	8,405.00 2,269.00	10,674.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE HEALTH INSURANCE 3/4 TIME	14,375.00	14,375.00
211	CONTRACTED SERVICES		0.00
212	PAYMENTS TO MUNICIPALITIES PASS THROUGH GRANTS TO PARTICIPATING MUNICIPALITIES	212,225.00	212,225.00
213	SUPPL PYMTS TO MUNIC-RESP UNIT		0.00
214	CONTRACTED SERVICES-APPLIANCES APPLIANCE COLLECTION CONTRACTED SERVICES DIRECT USER FEE COLLECTED BY CONTRACTOR W/ ZERO SUBCOST TO THE COUNTY - RENTAL FOR BUILDING FOR COLLECTION \$200 FOR DUMPING COSTS	19,000.00	19,000.00
215	CONTRACTED SERVICES-TIRES TRANSFERRING, SHREDDING AND TRANSPORTING WASTE TIRES TO END USER. ATTENDANT SERVICES	17,150.00	17,150.00
216	CONTRACTED SERVICES-AG SWEEP CHEMICAL WASTE CONTRACTOR FOR DISPOSAL OF AG CHEMICALS	8,000.00	8,000.00
217	CONTRACTED SERVICES-CLEAN SWEE CHEMICAL WASTE CONTRACTOR FOR DISPOSAL OF RESIDENTIAL CHEMICALS	24,000.00	24,000.00
218	CONTRACTED SERVICES-PHARMACEAU		0.00
219	CONTRACTED SERVICES-TECHNICAL RECYCLING STUDY	36,000.00	36,000.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE OFFICE PHONE USE, E-MAIL, INTERNET ACCESS	700.00	700.00
310	OFFICE SUPPLIES PAPER, POSTER BOARD, LEAD, TAPE, FILE FOLDERS, ENVELOPES, LETTERHEAD	2,450.00	2,450.00
311	POSTAGE FOR MAILINGS SUCH AS MASS MAILING OF COUNTY WIDE RECYCLING BROCHURE, ADS, BILLS, MEMOS, REPORTS, CHECKS, NEWSLETTERS	5,000.00	5,000.00
312	PRINTING ADS FOR RECYCLING PROGRAMS, NEWSLETTERS, RECYCLING ORDINANCE, NR544 INFO, MUNICIPAL BROCHURES, SIGNS, ANNUAL REPORT, POSTERS, OFFSET	650.00	650.00
315	MAINTENANCE CONTRACTS		300.00

ACCOUNT NUMBER: 100-17-54825

ACCOUNT NAME: RECYCLING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ARC VIEW 9.3 MAINTENANCE FEE	300.00	
324	DUES MIDWEST RECYCLING ASSOCIATION, WISCONSIN COUNTY SOLID WASTE MANAGEMENT ASSOCIATION	300.00	300.00
326	ADVERTISING COMMERCIAL ADS IN BLOOMER, STANLEY, CORNELL, CHIPPEWA AND CADOTT PAPERS FOR ALL PROGRAMS	4,050.00	4,050.00
330	TRAVEL (MILEAGE) WORKSHOPS, CITY/VILLAGE/TOWN MEETINGS, CONFERENCES, SURVEYS ORDINANCE, ENFORCEMENT, SEMINARS, DELIVERIES, LIBRARY DISPLAYS, GRANT REVIEWS, TRAVEL TO SPECIAL COLLECTIONS	400.00	400.00
335	CONVENTIONS AROW, DNR, RECYCLING CONVENTIONS, WCSWMA	500.00	500.00
348	PUBLIC EDUCATION/INFORMATION CHIPPEWA COUNTY RECYCLING BROCHURE, RECYCLING CAMPAIGN PROMOTIONAL ITEMS, SIGNAGE, RECYCLING CONTAINERS, RECYCLING STICKERS	11,070.00	11,070.00
390	PUBLIC RELATIONS/PILOT PROJECT		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER TRANSFER FROM LAND CONSERVATION DEPARTMENT FOR USE OF OFFICE SPACE, COPIER, ETC.	15,566.00	15,566.00
		ACCOUNT TOTAL	433,068.00

ACCOUNT#: 100-17-59100 N/L TRANSFER OUT

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER OUT	0	0	0	0	0	120,000	120,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	120,000	120,000
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			120,000	120,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-17-59100

ACCOUNT NAME: N/L TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER OUT TRANSFER TO PLANNING MAPPING PROJECT	120,000.00	120,000.00
		ACCOUNT TOTAL	120,000.00

ACCOUNT#: 100-17-59104 N/L TRANSFER TO GEN FUND

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-17-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-59105 N/L TRANSFER TO GEN FUND

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-17-59105

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-17-59106 N/L TRANSFER TO GEN FUND

SOLID WASTE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-17-59106

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-18-51940 COURTHOUSE

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	208,502	0	345,593	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	346,377	330,159	353,068	154,669	353,068	319,153	315,651
115 SALARY (PART TIME/MISC.)	0	0	0	241	0	0	0
150 FRINGE BENEFITS	71,459	68,210	72,333	31,313	72,333	78,934	78,934
154 HEALTH INSURANCE BENEFIT	99,793	107,691	112,421	53,634	112,421	103,346	103,346
212 CONTRACTED SERVICES	140,000	130,288	151,150	54,226	133,192	144,210	144,210
221 SEWER & WATER	25,000	27,211	27,000	6,158	27,500	28,800	28,800
222 NSP ELECTRICITY	190,000	234,139	225,000	82,794	213,300	226,600	226,600
223 CELL PHONE COSTS	0	497	1,100	273	650	925	925
224 NSP GAS	160,000	156,959	175,500	61,864	96,281	129,000	129,000
225 TELEPHONE	1,950	1,134	800	99	300	720	720
227 STANDBY OIL	9,000	0	13,500	2,328	2,328	10,500	10,500
243 WATER TREATMENT MAINTENANCE	9,400	8,880	9,400	4,490	9,400	12,400	12,400
244 PARKING LOT MAINTENANCE	0	224	1,000	734	1,000	1,000	1,000
246 SERVICE EQUIPMENT	3,000	2,999	2,500	2,323	3,033	5,000	5,000
247 BUILDING MAINTENANCE & SUPPLIES	25,000	24,948	19,000	10,248	20,000	21,000	21,000
248 PAINTING, MAJOR REP., SNOW REMOVAL	30,000	28,400	25,000	11,744	25,000	35,000	35,000
249 SUNDRY REPAIRS & MAINTENANCE	1,200	1,288	1,000	467	1,000	1,000	1,000
300 ASBESTOS TESTING/REMOVAL	0	0	1,000	18	18	500	500
335 CONVENTIONS & MEETINGS	0	0	2,500	273	2,500	2,500	2,500
344 LAVATORY & JANITORIAL SUPPLIES	23,000	22,671	23,000	11,245	23,000	23,500	23,500
461 LIGHTING	8,000	7,568	8,000	1,616	4,000	7,000	7,000
810 CAPITAL EXPENDITURES	177,000	29,814	508,000	511,330	310,000	330,118	330,118
811 YARD CARE/SNOW REMOVAL EQ	0	0	1,200	0	600	600	600
815 GAS TANK MONITORING	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	137,000-	0	0	0	0
**** TOTAL EXPENDITURES ****	1,320,179	1,183,088	1,596,472	1,002,099	1,410,924	1,481,806	1,478,304

*****REVENUES*****

49727 FUND BALANCE APPLIED-MAINTENANCE	0	0	48,304	0	0	0	0
48425 MISCELLANEOUS MAINTENANCE REVENUES	0	0	0	22,950	25,000	0	0
49104 TRANSFER TO #51940 MAINTENANCE N/L	157,000	157,000	322,696	322,696	322,696	330,598	330,598
** TOTAL REVENUES W/O PROPERTY TAX **	157,000	157,000	371,000	345,647	347,696	330,598	330,598
**** LEVY ****	1,163,179		1,225,472			1,151,208	1,147,706

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 100-18-51940 COURTHOUSE

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM		315,651.00
	SALARY (FULLTIME - COURTHOUSE/L.E.C./JAIL)		
	PER PERSONNEL COST REPORT	346,056.00	
	OVERTIME - SNOW REMOVAL, FLOOR MAINTENANCE, CALL-INS	3,662.00	
	RECLASSIFICATION - MAINT. TECH	3,502.00	
	ERI REDUCTION	34,067.00-	
	DELETE RECLASS PER COUNTY BOARD BUDGET HEARING	3,502.00-	
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS		78,934.00
	FRINGE BENEFITS - INCLUDES RETIREMENT, FICA, DISABILITY LIFE INS., WORKERS COMP	73,057.00	
	ERI REDUCTION	7,311.00-	
	ERI UC ADDITION	13,188.00	
154	HEALTH INSURANCE BENEFIT		103,346.00
	PER PERSONNEL COST REPORT	122,511.00	
	ERI REDUCTION	19,165.00-	
212	CONTRACTED SERVICES		144,210.00
	1. HVAC, BAS, AIR COMPRESSORS	80,000.00	
	(BOILER & AIR CONDITIONING COMPRESSOR		
	REPLACEMENTS ARE NOT INCLUDED)		
	2 LAWN CARE - + FERTILIZER/LIME APPLICATIONS	9,000.00	
	3 COURTHOUSE SECURITY CAMERA SYSTEM (NO COURT ROOMS)	4,000.00	
	4 ELEVATORS (6) CH.LIFT (1) PREVENT MAINT/TESTING	11,200.00	
	INSPECTIONS	700.00	
	5 GENERATOR SERVICE		
	ONAN (200 KVA)	900.00	
	CUMMINS (350 KVA)	2,100.00	
	BATTERIES	2,500.00	
	6 FIRE SYSTEM CERTIFIED TESTING (COURT HOUSE & JAIL)	1,600.00	
	CORRECTIVE MEASURES / CLEANING DEVICES	3,000.00	
	7 RUG & MOP RENTAL & CLEANING SERVICE	2,400.00	
	8 UNIFORM RENTAL & CLEANING SERVICE	4,800.00	
	9 SNOW REMOVAL & LAWN CARE EQUIPMENT	3,500.00	
	10 BACK FLOW PREVENTERS (3) CERTIFIED TESTING	750.00	
	11 UPS SYSTEM (JAIL)	2,200.00	
	BATTERIES DUE IN 2009		
	12 MCQUAY CHILLER (250 TON)	5,200.00	
	REFRIGERANT & MISC. SERVICE	2,000.00	
	13 FIRE EXTINGUISHER INSPECTION	900.00	
	14 GARBAGE SERVICE & RECYCLING	7,460.00	
221	SEWER & WATER		28,800.00
	SEWER & WATER OF COURTHOUSE AND LAW ENFORCEMENT CENTER	28,800.00	
222	NSP ELECTRICITY		226,600.00
	ELECTRICITY FOR COURTHOUSE AND LAW ENFORCEMENT CENTER	226,600.00	
223	CELL PHONE COSTS		925.00
	(4) CELL PHONES	925.00	
224	NSP GAS		129,000.00
	NATURAL GAS HEATING FUEL FOR COURTHOUSE & L.E.C.	129,000.00	

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	INCLUDES NATURAL GAS FOR KITCHEN INCLUDES HEATING FUEL FOR FACILITY AT 109 E. SPRUCE ST. INCLUDES DOMESTIC HOT WATER FOR COURTHOUSE & OLD JAIL		
225	TELEPHONE		720.00
	3 PHONE LINES 2-OFFICE 1-MODEM FOR METSYS-	430.00	
	ACCESS TO INTERNET/EMAIL 12 MO.X 35.00 -	420.00	
227	STANDBY OIL OIL FOR COURTHOUSE & LAW ENFORCEMENT CENTER BACK-UP HEATING FUEL PRIMARY GENERATOR FUEL BOILERS FUEL USAGE = 700 GALLONS / 24 HOURS	10,500.00	10,500.00
243	WATER TREATMENT MAINTENANCE CHEMICAL TREATMENT BOILER TREATMENT, COOLING TOWER, HOT WATER, STEAM LINES CHILLED WATER LINES, TREATING OF CORROSION & LEGIONAIRES	12,400.00	12,400.00
244	PARKING LOT MAINTENANCE ICE/SNOW CONTROL FROM LOTS HWY DEPARTMENT BUDGET STRIPING, SIGNS	1,000.00	1,000.00
246	SERVICE EQUIPMENT VACUUM CLEANERS, BURNISHER, FLOOR SCRUBBING MACHINE WASHING MACHINE, BATTERIES, ENERGY STAR APPLIANCES, BATTERIES & TOOL REPLACEMENT	5,000.00	5,000.00
247	BUILDING MAINTENANCE & SUPPLIE ELECTRICAL SUPPLIES PLUMBING SUPPLIES & LAV FIXTURES FIRE EXTINGUISHER REFILLS, REPLACEMENTS DOOR LOCK REPLACEMENT / KEYS / CARD ACCESS PARTS PAINT & PAINTING SUPPLIES FIRE SYSTEM COMPONENTS & BATTERY REPLACEMENT GAS - LAWMOWER, SNOWBLOWER, WEED TRIM/EDGER AHU FILTERS MECHANICAL SUPPLIES - BELTS, BEARINGS, ETC. MACHINE REPAIRS - BATTERY REPLACEMENT, ETC. LUBRICANTS & OIL DOOR CLOSER REPAIRS / REPLACEMENT MISC. - SCREWS, BOLTS, NUTS, KEYS, ETC. SNOW MELT, SHOVELS, SNOW BRUSHES, YARD TOOLS SHRUBS, TREES, BLACK DIRT, GRASS SEED, FERTILIZER, PLANTS	21,000.00	21,000.00
248	PAINTING, MAJOR REP., SNOW REMO MISC. CONTRACTOR SERVICES PLUMBING, ELECTRICAL, HVAC, LOCKSMITH, FIRE SYSTEM, FLOORING, PAINTING, REFRIGERATION, GENERATORS, UPS, SECURITY SYSTEM, CARD ACCESS-DOORS & SIGNS	35,000.00	35,000.00
249	SUNDRY REPAIRS & MAINTENANCE OFFICE SUPPLIES, LABELS, MANUALS, FLAGS	1,000.00	1,000.00
300	ASBESTOS TESTING/REMOVAL ASBESTOS / RADON TESTING	500.00	500.00
335	CONVENTIONS & MEETINGS TRAINING & SEMINARS TECHNICAL TRAINING, MANAGEMENT TRAINING, ENERGY, TECHNICAL & EQUIPMENT SEMINARS	2,500.00	2,500.00
344	LAVATORY & JANITORIAL SUPPLIES		23,500.00

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	TOILET TISSUE 150 CASES	7000	
	HAND TOWELS 180 CASES	6000	
	POLY LINERS 70 CASES	2000	
	BOWL CLEANER 50 CASES	1500	
	GLASS CLEANER 20 GALS	260	
	DISINFECTANT CLEANERS 20 CASES	600	
	HAND SOAP (TOIL RM DISP) 20 CASES	1100	
	DEODORANT BLOCS - URIN 20 DOZ	400	
	SCRUB & BUFF PADS 5 CASES	200	
	MOP HEADS/HANDLES	200	
	FLOOR FINISHES/SEALS 25 GALS	1700	
	FLOOR CONC/CLEANERS 50 GALS	650	
	CARPET SHAMPOO, SPOT REM	500	
	BROOMS	200	
	TOWELS/RAGS FOR WINDOW CLEAN & DUSTING, ETC.	1200	
461	LIGHTING		7,000.00
	BALLASTS, FLUORESCENT LAMPS, INCANDESCENT LAMPS, HIGH INTENSIIITY LAMPS, COMPACT FLUORESCENT LAMPS COURT ROOM LIGHTINF & DISPOSAL FEES	7,000.00	
810	CAPITAL EXPENDITURES		330,118.00
	CAPITAL EXPENDITURES- 2010		
	1 PARKING LOT REPAIRS (REPAIR CRACKS, SEAL & PAINT STRIPES)	35,000.00	
	2 ENERGY AUDIT O&MS AND ECMS - RECOMMENDATIONS	200,000.00	
	3 TUCK POINTING CONSULTANT	10,000.00	
	4 COURT HOUSE REORGANIZATION REMDELING PROJECT	50,000.00	
	CAPITAL EXPENDITURES (CARRY-OVER 2007, 2008)		
	1 CARPET REPLACEMENT	75,000	
	2 SIDEWALK REPLACEMENT (BRIDGE STREET PARKING LOT) (CHANGE TO SIDEWALK BY CHILLER ROOM)	15,000	
	3 EXTERIOR COURTHOUSE CAMERA REPLACEMENT (CHANGE TO 2ND FLOOR SECURITY PLAN)	25,000	
	4 SUMP LINER FOR COOLING TOWER	7,000	
	5 MAINTENANCE SOFTWARE	15,000	
	CAPITAL EXPENDITURES (2011 AND BEYOND)		
	0 UPGRADE (15) WINDOWS IN WOMENS JAIL	10,000	
	1 ENERGY AUDIT O&MS AND ECMS	200,000	
	2 BRANCH 1 TEMPERED GLASS	5,000	
	3 EVIDENCE ROOM UPGRADE	25,000	
	4 TUCK POINTING 1953 COURTHOUSE & OLD JAIL	150,000	
	5 PAINT FACILITY INTERIOR	50,000	
	6 IT COMPUTER ROOM COOLING	35,000	
	7 BUILDING AUTOMATION SYSTEM UPGRADE (EXT ARCH.)	25,000	
	8 109 SPRUCE STREET - REMODEL INTO OFFICES	85,000	
	9 BATHROOM COUNTER REPLACEMENT (1992 COURTHOUSE)	5,000	
	10 REPLACE FLOOR - 1STB FLOOR EMERGENCY HALLWAY	5,000	
	11 UPGRADE MICROPHONES / TECHGNOLGY (COURTROOMS)	50,000	
	DELETE NUMBER TWO TOTAL ABOVE	200,000.00-	
	ITEMIZE NUMBER TWO ENERGY EFFICIENCY PROJECTS ABOVE:		
	REDUCE OUTDOOR AIR	49,386.00	
	INSTALL DOCK SERVICE DOOR	16,100.00	
	ENERGY EFFICIENT MOTORS (12)	7,310.00	
	PARKING LOT LIGHT LEVELS	4,140.00	
	LIGHTING T-12 TO T-8	22,773.00	
	REDUCE OUTDOOR AIR (1951 AHU-3)	18,909.00	
	INSTALL VFD'S ON FAN MOTORS (4)	52,250.00	
	INSTALL VFD'S ON FAN MOTORS (4)	14,250.00	
	ADD TO NUMBER 4 REORGANIZATION MOVE PROJECTS ABOVE	50,000.00	
811	YARD CARE/SNOW REMOVAL EQ		600.00
	YARD CARE / SNOW REMOVAL EQUIP.	600.00	
	SNOW BLOWER, BLOWER		

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
815	GAS TANK MONITORING		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	1,478,304.00

ACCOUNT#: 100-18-51941 RIFLE RANGE

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	2,886	0	5,877	0	0	0	0
212 CONTRACTED SERVICES	537	1,713	2,000	928	2,500	2,500	2,500
221 SEWER & WATER	760	575	200	0	200	200	200
222 NSP ELECTRICITY	1,200	739	750	411	930	1,000	1,000
224 NSP GAS	1,910	1,908	2,200	1,488	1,500	2,000	2,000
225 TELEPHONE	250	238	300	130	300	300	300
247 BUILDING MAINTENANCE & SUPPLIES	800	1,121	1,000	120	300	600	600
314 EQUIPMENT < \$5,000	0	0	400	0	400	300	300
344 LAVATORY & JANITORIAL SUPPLIES	100	0	100	0	100	100	100
461 LIGHTING	200	0	200	0	100	150	150
780 IN-KIND EXPENDITURES	0	0	0	0	0	0	0
810 CAPITAL IMPROVEMENTS > OR = \$5,000	0	212	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	5,757	6,509	7,150	3,078	6,330	7,150	7,150

*****REVENUES*****

42421 STATE AID-RIFLE RANGE	0	0	0	0	0	0	0
48415 DONATIONS-RIFLE RANGE	0	1,102	0	0	0	0	0
49718 FBA-RIFLE RANGE	0	0	0	0	0	0	0
48417 FEES RECEIVED - RANGE USAGE	0	2,641	2,600	1,219	2,500	2,500	2,500
48505 IN-KIND DONATIONS-RIFLE RANGE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	3,744	2,600	1,220	2,500	2,500	2,500
**** LEVY ****	5,757		4,550			4,650	4,650

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51941

ACCOUNT NAME: RIFLE RANGE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		
	GARBAGE SERVICE 600.00	2,500.00	2,500.00
	LAWN SERVICE 600.00		
	SNOW REMOVAL 600.00		
	SEPTIC TANK 200.00		
	PORTA POTTY 400.00		
221	SEWER & WATER		200.00
	PUMPING SEPTIC SYSTEM HOLDING TANK	200.00	
	WATER SOFTNER SERVICES		
222	NSP ELECTRICITY		1,000.00
	CHIPPEWA VALLEY ELECTRIC BILLS	1,000.00	
224	NSP GAS		2,000.00
	PROPANE GAS---BLOOMER FARMER'S UNION CO-OP	2,000.00	
225	TELEPHONE		300.00
	BLOOMER TELEPHONE COMPANY	300.00	
247	BUILDING MAINTENANCE & SUPPLIE		600.00
	BUILDING MAINTENANCE & SUPPLIES	600.00	
314	EQUIPMENT < \$5,000		300.00
	VACUUM CLEANER	300.00	
344	LAVATORY & JANITORIAL SUPPLIES		100.00
	HAND TOWELS, TOILET PAPERS, CLEANING SUPPLIES	100.00	
461	LIGHTING		150.00
	BULBS, BALLASTS, SWITCHES, AND OUTLET REPLACEMENTS	150.00	
780	IN-KIND EXPENDITURES		0.00
810	CAPITAL IMPROVEMENTS > OR = \$5		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	7,150.00

ACCOUNT#: 100-18-51942 TELEPHONE SYSTEM

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
115 SALARY (PART-TIME, MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	3,090	3,258	2,000	822	2,000	2,000	2,000
315 MAINTENANCE AGREEMENTS	23,953	27,296	25,200	29,122	29,122	29,122	29,122
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	23,953-	27,272-	25,200-	0	29,122-	29,122-	29,122-
**** TOTAL EXPENDITURES ****	3,090	3,281	2,000	29,944	2,000	2,000	2,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	3,090		2,000			2,000	2,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51942

ACCOUNT NAME: TELEPHONE SYSTEM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARY (PART-TIME, MISC.) NONE REQUIRED		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE EXPENSES NOT COVERED BY MAINTENANCE AGREEMENT REFERBISHMENT OF HANDSETS, PHONE CORDS AND MISC. EXPENSES	2,000.00	2,000.00
315	MAINTENANCE AGREEMENTS PBX MAINTENANCE AGREEMENT (DIGITAL SYSTEM) THIS AGREEMENT WILL INCLUDE ALL NEEDED REPAIR REQUESTS FROM ADMINISTRATIVE BUILDING, HWY, SHERIFF'S DEPARTMENT, CRI BUILDING AGREEMENT FOR 2006 - 2011 WITH BLACK BOX IS \$29,122.00 CHARGES WILL BE BILLED OUT TO EACH DEPARTMENT ACCORDING TO NUMBER OF PHONES IN EACH DEPT. NOTED ON LINE 950 EXPENDITURE TRANSFER.	29,122.00	29,122.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER FROM OTHER COUNTY DEPARTMENTS FOR TELEPHONE SRV. \$54 PER PHONE ONE TIME PAYMENT FOR MAINTENANCE	29,122.00-	29,122.00-
		ACCOUNT TOTAL	2,000.00

ACCOUNT#: 100-18-51945 MAINTENANCE GARAGE/STORAGE FACILITY MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	11,152	0	11,080	0	0	0	0
221 SEWER & WATER	0	72	0	0	0	0	0
813 CAPITAL EXPENDITURES	11,152	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	11,152	72	0	0	0	0	0

*****REVENUES*****							
49714 FUND BALANCE APPLIED-MAINTENANCE	11,152	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	11,152	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51945

ACCOUNT NAME: MAINTENANCE GARAGE/STORAGE FACILITY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
221	SEWER & WATER		0.00
813	CAPITAL EXPENDITURES MAINTENANCE GARGAGE/STORAGE FACILITY REPAIRS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-18-51947 MAINTENANCE WELL-MONITORING

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	52,000	0	52,000	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49790 FBA-MAINTENANCE WELL MONITORING	0	0	0	0	0	0	0
48405 WELL MONITORING REVENUES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51947

ACCOUNT NAME: MAINTENANCE WELL-MONITORING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES		0.00
950	EXPENDITURE TRANSFER NOTE THAT \$52,000 OF THE COURTHOUSE CHILLER EXPENDITURES BUDGETED IN 2009 WILL BE FUNDED BY THIS NON-LAPSING ACCOUNT.		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-18-59105 N/L TRANSFER TO GEN FUND

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-18-59105

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-19-51315 CRIME VICTIM/WITNESS PROGRAM

CRIME VICTIM/WITNESS COORDINATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	105,694	100,299	106,604	47,045	99,500	107,815	107,815
150 FRINGE BENEFITS	21,200	20,333	21,560	9,370	18,905	22,305	22,305
154 HEALTH INSURANCE BENEFIT	47,694	31,523	43,963	17,910	35,750	39,875	39,875
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	900	931	800	239	550	750	750
310 OFFICE SUPPLIES	1,400	1,179	1,300	153	1,150	1,300	1,300
311 POSTAGE	3,125	3,163	3,200	1,737	3,350	3,200	3,200
312 PRINTING	400	323	300	157	350	350	350
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	100	85	0	0	0	0	0
317 LEASED EQUIPMENT	1,190	1,208	1,200	289	700	700	700
330 MILEAGE	0	0	600	50	600	600	600
335 CONVENTIONS/MEETINGS/TRAVEL	1,425	1,512	900	300	800	800	800
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	183,128	160,559	180,427	77,253	161,655	177,695	177,695

*****REVENUES*****

42419 STATE REIMB.-CRIME VICTIM/WITNESS	64,500	72,468	66,395	2,266-	66,800	66,950	66,950
45158 VICTIM/WITNESS SURCHARGE FEES	0	9	0	0	0	0	0
45159 RESTITUTION SURCHARGE FEES	9,500	24,658	21,000	7,270	15,000	21,000	21,000
** TOTAL REVENUES W/O PROPERTY TAX **	74,000	97,135	87,395	5,004	81,800	87,950	87,950
**** LEVY ****	109,128		93,032			89,745	89,745

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-19-51315

ACCOUNT NAME: CRIME VICTIM/WITNESS PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		107,815.00
	GROSS WAGES VICTIM/WITNESS COORDINATOR	46,780.00	
	GROSS WAGES FULL T-5	35,695.00	
	GROSS WAGES FULL T-3	25,340.00	
150	FRINGE BENEFITS		22,305.00
	FRINGE BENEFITS FOR VICTIM WITNESS COORDINATOR	9,690.00	
	FRINGE BENEFITS FOR FULL TIME T-5	7,380.00	
	FRINGE BENEFITS FOR FULL TIME T-3	5,235.00	
154	HEALTH INSURANCE BENEFIT		39,875.00
	COORDINATOR	13,190.00	
	T-5	19,165.00	
	T-3	7,520.00	
223	CELL PHONE COSTS		0.00
225	TELEPHONE		750.00
	BASIC TELEPHONE SERVICE (4 LINES)	550.00	
	FAX SERVICE	50.00	
	E MAIL ACCESS	50.00	
	MAINTENANCE	100.00	
310	OFFICE SUPPLIES		1,300.00
	COPY MACHINE CHARGES	25.00	
	SUPPLY/OFF SET	250.00	
	OFFICE SUPPLIES	675.00	
	AUDIT	350.00	
311	POSTAGE		3,200.00
312	PRINTING		350.00
	ENVELOPES	275.00	
	BUSINESS CARDS	50.00	
	STATIONARY	25.00	
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
317	LEASED EQUIPMENT		700.00
	LEASE OF RICOH COPIER		
	PRE PAY COPY	340.00	
	MAINTENANCE AGREEMENT	360.00	
330	MILEAGE		600.00
335	CONVENTIONS/MEETINGS/TRAVEL		800.00
	MEMBERSHIPS (WACASA, WCADV, NATIONAL VICITM CENTER, 2 WVWP)	230.00	
	CONFERENCES	570.00	
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		177,695.00

ACCOUNT#: 100-20-51950 PROPERTY & LIABILITY INSURANCE COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	95,983	0	183,564	0	0	0	0
211 PROPERTY INSURANCE CLAIMS PAID	40,000	11,318	20,000	2,571	20,000	15,000	15,000
215 AUTO COLLISION CLAIMS PAID	19,000	2,783	30,000	0	25,000	25,000	25,000
326 PROPERTY INSURANCE ADVERTISING	100	0	0	0	0	0	0
511 PROPERTY INSURANCE PREMIUMS	38,160	36,901	40,000	34,368	37,000	38,000	38,000
513 GENERAL LIABILITY INS-GENERAL FUND	56,000	0	56,000	0	56,000	56,000	56,000
515 BOILER INSURANCE	6,000	3,912	6,000	0	4,000	4,000	4,000
516 COMM CRIME-PUBLIC OFFICIAL BONDS	0	2,623	0	4,260	5,000	8,500	8,500
517 UNDERGROUND STORAGE TANK INSURANCE	1,400	1,251	1,500	0	1,500	1,500	1,500
**** TOTAL EXPENDITURES ****	160,660	58,790	153,500	41,199	148,500	148,000	148,000
*****REVENUES*****							
47450 PROPERTY & LIABILITY INS. REVENUES	41,000	29,211	30,025	0	30,025	30,025	30,025
48400 PROPERTY INSURANCE RECOVERIES	2,500	0	2,075	0	2,500	2,500	2,500
49794 FBA-PROPERTY & LIABILITY INSURANCE	0	0	0	0	0	102,243	102,243
** TOTAL REVENUES W/O PROPERTY TAX **	43,500	29,211	32,100	0	32,525	134,768	134,768
**** LEVY ****	117,160		121,400			13,232	13,232

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-20-51950

ACCOUNT NAME: PROPERTY & LIABILITY INSURANCE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	PROPERTY INSURANCE CLAIMS PAID INSURANCE CLAIMS PAID LESS DEDUCTIBLE CHARGED TO DEPARTMENTS	15,000.00	15,000.00
215	AUTO COLLISION CLAIMS PAID COLLISION CLAIMS FOR DAMAGES TO COUNTY VEHICLES MOVED LINE ITEM TO THIS FUND JAN 2006 FROM #704-20-51987 AS THIS FUND IS NOW A NON-LAPSING ACCOUNT AS WELL, AND THIS MOVE PULLS ALL THE PROPERTY/AUTO DAMAGE COVERAGE IN ONE FUND	25,000.00	25,000.00
326	PROPERTY INSURANCE ADVERTISING		0.00
511	PROPERTY INSURANCE PREMIUMS PREMIUM FOR FIRE, WIND, CONTRACTORS EQUIP & COMP FOR AUTOS **NOTE** IN 2004 THIS WAS MADE A NON-LAPSING ACCOUNT TO REFLECT THE INCREASED DEDUCTIBLE TO STABILIZE THE PREMIUM INCREASES, RECOGNIZING PREMIUM SAVINGS TO APPLY TO CLAIMS. IN 2010 WE WILL REVIEW SETTING THIS UP A TRUE RISK MGT FUND WITH ESTABLISHED RESERVES THAT CAN BE RETIRED AND RETURNED AFTER THE TIME FRAME COMES DUE	38,000.00	38,000.00
513	GENERAL LIABILITY INS-GENERAL YEAR END TRANSFER FROM FUND 704 LIABILITY INSURANCE FUND TO BILL GENERAL FUND FOR ITS PORTION OF LIABILITY INSURANCE COVERAGE.	56,000.00	56,000.00
515	BOILER INSURANCE BOILER INSURANCE	4,000.00	4,000.00
516	COMM CRIME-PUBLIC OFFICIAL BON BROUGHT ALL THE BOND PREMIUMS INTO THE RM INSURANCE FUND IN YEARS PAST THEY HAD BEEN ALLOCATED TO THE ELECTED OFFICIAL BUDGET, BUT THEY ARE ALL TAX LEVY, AND WE WILL BE REVISING THE PROGRAM TO HAVE A BLANKET BOND INCLUDING THE EMPLOYEE CRIME. GEORGE WILL YOU BUILD A LINE ITEM #518 FOR VOLUNTEER INS	7,000.00 1,500.00	8,500.00
517	UNDERGROUND STORAGE TANK INSUR UNDERGROUND STORAGE TANK ENVIRONMENTAL INSURANCE	1,500.00	1,500.00
	ACCOUNT TOTAL		148,000.00

ACCOUNT#: 702-20-51980 WORKMENS COMPENSATION INSURANCE COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	500,000	0	901,083	0	0	0	0
115 SALARY (PART TIME/MISC.)	6,000	22	6,000	4,604	6,000	6,000	6,000
150 FRINGE BENEFITS	1,500	4	1,500	1,623	1,800	1,500	1,500
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
156 PAYMENT TO INDIVIDUALS	90,000	43,849	95,300	28,340	95,300	95,300	95,300
157 EDUCATION & TRAINING	3,000	2,382	3,000	1,885	3,000	3,000	3,000
211 MEDICAL SERVICES	149,500	395,907	200,000	137,028	200,000	200,000	200,000
212 CONTRACTED SERVICES-LEGAL	8,000	6,460	8,000	1,948	8,000	8,000	8,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	800	86	500	0	500	500	500
300 SAFETY PROGRAM EXPENDITURES	23,500	13,659	25,000	5,360	25,000	25,000	25,000
310 OFFICE SUPPLIES	2,000	1,218	2,000	189	2,000	2,000	2,000
311 POSTAGE	300	81	300	33	300	300	300
315 MAINTENANCE AGREEMENTS	1,600	1,554	1,900	852	2,000	2,000	2,000
319 COUNTY SAFETY COMMITTEE	2,500	2,071	2,500	1,277	2,500	2,500	2,500
324 MEMBERSHIPS & DUES	700	725	800	90	800	800	800
330 TRAVEL EXPENSES	900	184	900	132	900	900	900
335 CONVENTIONS & MEETINGS	2,300	0	2,300	0	2,300	2,300	2,300
513 INSURANCE PREMIUMS PAID	19,000	17,501	20,000	17,153	20,000	20,000	20,000
810 CAPITAL OUTLAY-OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	4,600	6,046	0	6,046	8,072	8,072
**** TOTAL EXPENDITURES ****	311,600	490,310	376,046	200,519	376,446	378,172	378,172

*****REVENUES*****							
47400 REV. FROM DEPTS-W.C. INSURANCE	300,600	362,413	365,046	173,848	365,046	366,172	366,172
48111 INTEREST ON W.C. INS. INVESTMENTS	11,000	17,380	11,000	6,178	11,000	12,000	12,000
48400 INSURANCE RECOVERIES	0	32,959	0	0	0	0	0
49373 FUND BALANCE APPLIED-WORKERS COMP	0	0	0	0	0	0	0
49100 TRANSFERS IN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	311,600	412,753	376,046	180,027	376,046	378,172	378,172
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 702-20-51980

ACCOUNT NAME: WORKMENS COMPENSATION INSURANCE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARY (PART TIME/MISC.) PART TIME- RETURN TO WORK PROGRAM	6,000.00	6,000.00
150	FRINGE BENEFITS FRINGE BENEFITS	1,500.00	1,500.00
154	HEALTH INSURANCE BENEFIT		0.00
156	PAYMENT TO INDIVIDUALS PAYMENT TO INDIVIDUALS-TPD, TTD, PPD, ETC.	95,300.00	95,300.00
157	EDUCATION & TRAINING PROFESSIONAL SEMINARS, IN HOUSE TRAINING, NATIONAL RESOURCE SAFETY COUNCIL VIDEO RENTALS	3,000.00	3,000.00
211	MEDICAL SERVICES HOSPITAL, DOCTOR BILLS, PROFESSIONAL FEES, ETC. NOTE - 2008 OVER BUDGET IN MEDICAL EXPENSE - PAID PPD & SETTLEMENT ON PRIOR YEAR CLAIMS -	200,000.00	200,000.00
212	CONTRACTED SERVICES-LEGAL LEGAL SERVICES, CONTRACTED TPA FOR CONTINGENCY PLAN BASIS	8,000.00	8,000.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE/CELL PHONE	500.00	500.00
300	SAFETY PROGRAM EXPENDITURES VIDEOS, EQUIPMENT, BROCHURES, HEALTH PROGRAM FOR LOSS CONTROL/RISK MANAGEMENT-LOSS PREVENTION PROGRAM BASED ON IDENTIFIED RISK FROM HEALTH SCREENING/CLAIMS DATA CONTRACTED TIME FROM PH FOR STEPH ABBE TO FACILITATE EWC	25,000.00	25,000.00
310	OFFICE SUPPLIES COPIES, ENVELOPES, COMPUTER SUPPLIES, PROFESSIONAL MANUALS	2,000.00	2,000.00
311	POSTAGE POSTAGE	300.00	300.00
315	MAINTENANCE AGREEMENTS COPY/FAX MACHINE MAINTENANCE, LEASE, SERVICE & SUPPLIES	2,000.00	2,000.00
319	COUNTY SAFETY COMMITTEE COUNTY SAFETY COMMITTEE, INCENTIVES, PRINTING & BROCHURES	2,500.00	2,500.00
324	MEMBERSHIPS & DUES MEMBERSHIP/DUES- NATIONAL SAFETY COUNCIL, WI SAFETY COUNCIL	800.00	800.00
330	TRAVEL EXPENSES 1850 MILES AT .485 TO HEARINGS, MEETINGS AND APPOINTMENTS	900.00	900.00
335	CONVENTIONS & MEETINGS REGISTRATION FOR SCHOOLS/SEMINARS/PRIMA/CONFERENCES	2,300.00	2,300.00
513	INSURANCE PREMIUMS PAID EXCESS WORKERS COMPENSATION PREMIUMS	20,000.00	20,000.00
810	CAPITAL OUTLAY-OFFICE EQUIPMEN		0.00
950	EXPENDITURE TRANSFER TO ALLOCATE ADMINISTRATION EXPENSES TO SELF FUNDED INSURANCE ACCTS BASED UPON EXPENDITURE BUDGETS AND THEIR RELATIVE %S RE FUNDS 702,703,704	8,072.00	8,072.00
	ACCOUNT TOTAL		378,172.00

ACCOUNT#: 703-20-51985 SELF FUNDING HEALTH INSURANCE COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	1,372,301	0	1,405,359	0	0	0	0
211 INSURANCE CLAIMS PAID	4,019,836	4,121,900	4,238,449	2,047,606	4,238,449	4,658,026	4,658,026
212 PRESCRIPTION CLAIMS	480,000	533,500	534,488	312,112	534,488	550,000	550,000
213 DEPARTMENTAL INSURANCE LIABILITY	154,600	0	159,300	0	20,000	48,000	48,000
219 INSURANCE ADMINISTRATION EXPENSE	3,000	43,881	3,000	1,000	3,000	3,000	3,000
510 INSURANCE PREMIUMS	831,769	691,053	718,644	298,714	718,644	767,000	767,000
950 EXPENDITURE TRANSFER	0	81,038	91,702	0	91,702	64,580	64,580
**** TOTAL EXPENDITURES ****	5,489,205	5,471,374	5,745,583	2,659,434	5,606,283	6,090,606	6,090,606
*****REVENUES*****							
47401 REVENUE FROM DEPARTMENTS	4,976,774	4,892,854	5,145,428	2,438,302	5,145,428	5,484,786	5,484,786
47402 REVENUE FROM EMPLOYES	484,431	573,059	572,155	320,061	572,155	590,820	590,820
48112 INTEREST ON S.F. INS. INVESTMENTS	28,000	38,158	28,000	5,813	20,000	15,000	15,000
49374 FUND BALANCE APPLIED-SELF-FUND HLTH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	5,489,205	5,504,073	5,745,583	2,764,177	5,737,583	6,090,606	6,090,606
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 703-20-51985

ACCOUNT NAME: SELF FUNDING HEALTH INSURANCE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
149	HWY ARB AWARD MED FRINGE BENEF		0.00
150	ARB AWARD FRINGE BENEFITS		0.00
151	HWY ARB AWARD SOC SEC FRINGE B		0.00
156	HWY ARB AWARD WC FRINGE BENEFI		0.00
211	INSURANCE CLAIMS PAID INSURANCE CLAIMS PAID	4,658,026.00	4,658,026.00
212	PRESCRIPTION CLAIMS PRESCRIPTION DRUG CLAIMS	550,000.00	550,000.00
213	DEPARTMENTAL INSURANCE LIABILI FUND FOR DEPARTMENTAL HEALTH PLAN CHANGES DURING THE YEAR	48,000.00	48,000.00
219	INSURANCE ADMINISTRATION EXPEN NEW INSURANCE BOOKS AND BROCHURES	3,000.00	3,000.00
510	INSURANCE PREMIUMS INSURANCE PREMIUMS, SPECIFIC, AGGREGATE, ADMIN FEES, DRUG CHARGES, HUMANA WELLNES BROCHURES, WELLNESS SEMINARS	767,000.00	767,000.00
520	PRIOR YEAR REFUNDS		0.00
950	EXPENDITURE TRANSFER TO ALLOCATE ADMINISTRATION EXPENSES TO SELF FUNDED INSURANCE ACCOUNTS BASED ON % OF BUDGETED EXPENDITURES IN EACH OF FUNDS 702,703,704	64,580.00	64,580.00
		ACCOUNT TOTAL	6,090,606.00

ACCOUNT#: 704-20-51987 SELF-FUNDED LIABILITY INSURANCE COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	1,003,919	0	956,958	0	0	0	0
211 INSURANCE CLAIMS PAID	50,000	34,023	50,000	53,663	53,663	50,000	50,000
212 CONTRACTED SERVICES	0	14,210	0	0	0	0	0
215 AUTO COLLISION CLAIMS PAID	0	191	0	90	0	0	0
219 ADMINISTRATION EXPENSE	13,500	0	13,500	34	13,500	13,500	13,500
300 DECREASE IN WMMIC EQUITY	0	0	0	0	0	0	0
510 PREMIUMS PAID	126,000	124,595	128,000	124,953	128,000	133,000	133,000
810 RISK MANAGEMENT CAPITAL PURCHASES	0	24,615	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	2,831	3,023	0	3,023	8,074	8,074
**** TOTAL EXPENDITURES ****	189,500	200,468	194,523	178,741	198,186	204,574	204,574
*****REVENUES*****							
47401 REVENUES FROM DEPARTMENTS	102,500	72,925	110,523	0	110,523	115,574	115,574
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
48112 INTEREST ON INVESTMENTS	3,000	6,302	3,000	1,499	3,000	3,000	3,000
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
48400 INSURANCE RECOVERIES	4,000	115	4,000	2,144	4,000	4,000	4,000
49375 FUND BALANCE APPLIED-SELF-FUND LIAB	0	0	0	0	0	0	0
48175 DIVIDENDS FROM WMMIC INVESTMENT	80,000	74,164	77,000	0	77,000	82,000	82,000
** TOTAL REVENUES W/O PROPERTY TAX **	189,500	153,507	194,523	3,644	194,523	204,574	204,574
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 704-20-51987

ACCOUNT NAME: SELF-FUNDED LIABILITY INSURANCE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	INSURANCE CLAIMS PAID SIR ACCOUNT REIMBURSEMENT -WMMIC LIABILITY CLAIMS	50,000.00	50,000.00
212	CONTRACTED SERVICES		0.00
215	AUTO COLLISION CLAIMS PAID THIS LINE ITEM MOVED TO PROPERTY FUN #100-20-51950		0.00
219	ADMINISTRATION EXPENSE ACUMULATION OF FUNDING FOR CASH FLOW	13,500.00	13,500.00
300	DECREASE IN WMMIC EQUITY		0.00
510	PREMIUMS PAID PURE LOSS PREMIUM, REINSURANCE, OPERATING COSTS, CORP COUNSEL DATA BASE, LOSS CONTROL EQUIPMENT/SEMINARS/TRAINING RESPIRATOR PROGRAM, BBP KITS, PRIMA	133,000.00	133,000.00
810	RISK MANAGEMENT CAPITAL PURCHA		0.00
950	EXPENDITURE TRANSFER ALLOCATE ADMINISTRATION EXPENSES FROM ACCT 100-16-51415-950 BY TOTAL BUDGETED EXPENDITURES IN FUNDS 702,703,704 (%)	8,074.00	8,074.00
	ACCOUNT TOTAL		204,574.00

ACCOUNT#: 705-20-51989 SECTION 125 PAYROLL DEDUCTION FUND COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	22,511	0	29,864	0	0	0	0
211 SECTION 125 CLAIMS PAID	400,000	555,130	560,075	85,511	560,075	560,075	560,075
212 SECTION 125 ADMINISTRATION EXPENSE	15,920	5,726	6,000	2,739	6,000	6,000	6,000
319 SUNDRY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	415,920	560,857	566,075	88,251	566,075	566,075	566,075

*****REVENUES*****							
47408 PAYROLL DEDUCTION REVENUE FROM PART	400,000	552,289	550,000	101,985	550,000	550,000	550,000
49101 TRANSFER IN FROM GENERAL FUND	15,920	15,920	16,075	16,075	16,075	0	0
49377 FUND BALANCE APPLIED-SECTION 125 PL	0	0	0	0	0	0	0
48428 FLEX DEDUCTION REVENUE FORFEITED	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	16,075	16,075
** TOTAL REVENUES W/O PROPERTY TAX **	415,920	568,209	566,075	118,060	566,075	550,000	550,000
**** LEVY ****	0		0			16,075	16,075

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 705-20-51989

ACCOUNT NAME: SECTION 125 PAYROLL DEDUCTION FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	SECTION 125 CLAIMS PAID ESTIMATED WITHHOLDINGS TO BE PAID OUT	560,075.00	560,075.00
212	SECTION 125 ADMINISTRATION EXP ADMINISTRATIVE COSTS BASED ON THE NUMBER OF PARTICIPANTS IN THE PROGRAM. COSTS ARE INCURRED MONTHLY WITH THE PLAN ADMINISTRATOR (BENEFIT PLAN ADMINISTRATORS IN EAU CLAIRE) AND ANNUALLY FOR PREPARATION OF THE FORM 5500 PLAN TAX INFORMATION RETURN. ANNUAL FICA SAVINGS ARE ESTIMATED AT THIS AMOUNT AND ARE REFLECTED IN THE \$16,075 TRANSFER IN FROM GENERAL FUND.		6,000.00
319	SUNDRY		0.00
		ACCOUNT TOTAL	566,075.00

ACCOUNT#: 702-20-59100 TRANSFERS OUT

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 702-20-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT ORIGINAL ESTIMATE REDUCED BY FINANCE COMMITTEE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 703-20-59100 TRANSFERS OUT

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT TO GENERAL FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 703-20-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT TO GENERAL FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-20-59104 N/L TRANSFER OUT

COUNTY ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER OUT	0	0	0	0	0	102,243	102,243
**** TOTAL EXPENDITURES ****	0	0	0	0	0	102,243	102,243
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			102,243	102,243

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-20-59104

ACCOUNT NAME: N/L TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER OUT		102,243.00
	TRANSFER OUT TO 100-18-51940-810 COURTHOUSE CAPITAL PROJECTS	84,598.00	
	TRANSFER OUT TO 100-24-52108-821 TOWER PROJECT	17,645.00	
		ACCOUNT TOTAL	102,243.00

ACCOUNT#: 100-21-51431 PERSONNEL CARRYOVER

PERSONNEL

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT PURCHASES < \$5,000	0	0	0	0	0	0	0
335 CONVENTIONS AND MEETINGS	0	0	0	0	0	0	0
731 EMPLOYEE RECOGNITION	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
49738 FUND BALANCE APPLIED-PERSONNEL C/O	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-21-51431

ACCOUNT NAME: PERSONNEL CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES TRANSFER FROM NON-LAPSING LINE ITEM FOR NUE STUDY CORRECTED BY COUNTY AUDITOR		0.00
314	EQUIPMENT PURCHASES < \$5,000		0.00
335	CONVENTIONS AND MEETINGS		0.00
731	EMPLOYEE RECOGNITION		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-21-59104 N/L TRANSFER TO GEN FUND

PERSONNEL

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-21-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-22-51991 MAPS & PLAT BOOKS

MISC. GENERAL GOVERNMENT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
327 PLAT BOOKS	0	8,632	0	0	0	0	0
328 COUNTY MAPS	0	0	7,500	0	7,500	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	8,632	7,500	0	7,500	0	0
*****REVENUES*****							
45170 SALE OF MAPS & PLATS	0	11,008	7,500	7,662	6,399	0	0
45171 MAPS & PLATS ADVERTISING REVENUES	0	8,895	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	19,904	7,500	7,663	6,399	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-22-51991

ACCOUNT NAME: MAPS & PLAT BOOKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
327	PLAT BOOKS A NEW PLAT BOOK WAS PUBLISHED IN 2008. ENOUGH BOOKS WERE PRINTED SO THAT THE PUBLICATION SHOULD LAST UNTIL SPRING OF 2011. THE SLOW ECONOMY IS KEEPING SALES DOWN PLATBOOKS NOW DONE BY THE LAND RECORDS OFFICE		0.00
328	COUNTY MAPS 30,000 COUNTY MAPS WERE PURCHASED IN 2006. WE HAVE ABOUT 3900 MAPS REMAINING AS OF THE END OF AUGUST, 2009. WE DISTRIBUTED ABOUT 13,000 MAPS IN 2006-07 AND ABOUT 7,300 IN 2007-08. WE WILL RUN OUT OF MAPS BY SOMETIME IN 2009 OR THE MAPS MAY LAST UNTIL EARLY 2010. FUNDS IN THE 2009 BUDGET WILL COVER PRINTING OF A NEW MAP. MAPS NOW HANDLED BY THE LAND RECORDS OFFICE.		0.00
950	EXPENDITURE TRANSFER		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-22-51993 SUNDRY DEPARTMENT EXPENSES

MISC. GENERAL GOVERNMENT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TAX REFUND	2,500	0	2,500	0	2,500	2,500	2,500
311 BOX RENT/PRESORT MAIL	0	0	0	1	0	0	0
313 COUNTY DIRECTORIES	980	958	980	928	980	980	980
315 POSTAGE METER	0	488	0	240	0	0	0
319 MISCELLANEOUS, SUNDRY	700	70	200	32	200	200	200
**** TOTAL EXPENDITURES ****	4,180	1,517	3,680	1,202	3,680	3,680	3,680

*****REVENUES*****							
47412 POSTAGE REVENUE FROM DEPARTMENTS	0	0	0	0	0	0	0
47413 DISCOUNT ITEM REIMBURSEMENTS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	4,180		3,680			3,680	3,680

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-22-51993

ACCOUNT NAME: SUNDRY DEPARTMENT EXPENSES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TAX REFUND MOVED FROM 100-18-51944-300 OTHER COUNTY PROPERTY EXPENDITURES FOR 2006. TO BE USED FOR REFUNDING TAX PAYMENTS PAID TO THE COUNTY IN ERROR.	2,500.00	2,500.00
311	BOX RENT/PRESORT MAIL MAIL/COPY/DUPLICATING ARE ALL IN ONE BUDGET MOVED TO BUDGET NUMBER 100-07-51450-311 FOR 2006		0.00
313	COUNTY DIRECTORIES STATE STATUTE REQUIRES ALL COUNTIES TO PUBLISH AN OFFICIAL DIRECTORY. DIRECTORY IS PUBLISHED BY LOWEST BIDDER	980.00	980.00
315	POSTAGE METER MOVED TO BUDGET 100-07-51450-316 FOR 2006.		0.00
319	MISCELLANEOUS, SUNDRY POSTAGE DUE, PETTY CASH ACCOUNT MISC. BALANCE DUE USED BY AUDITOR TO BALANCE DEBIT/CREDITS	200.00	200.00
		ACCOUNT TOTAL	3,680.00

ACCOUNT#: 100-22-52220 FIRE SUPPRESSION

MISC. GENERAL GOVERNMENT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
293 FIRE FIGHTING	5,000	1,913	5,000	159	3,000	5,000	5,000
**** TOTAL EXPENDITURES ****	5,000	1,913	5,000	159	3,000	5,000	5,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	5,000		5,000			5,000	5,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-22-52220

ACCOUNT NAME: FIRE SUPPRESSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
293	FIRE FIGHTING MAXIMUM AMOUNT THE COUNTY WOULD BE OBLIGATED TO PAY IN ANY ONE YEAR PER SECTION 26.14(4) OF THE WI STATUTES.	5,000.00	5,000.00
		ACCOUNT TOTAL	5,000.00

ACCOUNT#: 100-22-57610 HOUSING AUTHORITY

MISC. GENERAL GOVERNMENT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PARTTIME)	0	0	0	0	0	0	0
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 MILEAGE & TELEPHONE	839	517	700	0	700	730	730
301 VISION PROGRAM EXPENDITURES	5,000	5,000	5,000	0	5,000	0	0
302 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
793 LOAN TO HOUSING AUTHORITY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	5,839	5,517	5,700	0	5,700	730	730

*****REVENUES*****							
42271 STATE AID-HOUSING	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	5,839		5,700			730	730

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-22-57610

ACCOUNT NAME: HOUSING AUTHORITY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PARTTIME)		0.00
115	SALARY (PART TIME/MISC.)		0.00
223	CELL PHONE COSTS		0.00
300	MILEAGE & TELEPHONE 5 COMMISSIONERS @ 125 MILES PER MEETING X 12 MEETINGS PER YR X \$.485 PER MILE = \$727.50		730.00
301	VISION PROGRAM EXPENDITURES VISION PROGRAM EXPENDITURES: (FOR YEAR 2010)	5,000.00	0.00
	INCOME:		
	CITY OF CHIPPEWA FALLS	\$ 5,000	
	CHIPPEWA COUNTY	\$ 5,000	
	HOUSING AUTHORITY	\$ 7,880	
	FUND RAISERS	\$ 1,100	
	INTEREST	\$ 200	
	TOTAL INCOME	\$19,180	
	EXPENDITURES:		
	SALARIES	\$13,000	
	BENEFITS	\$ 3,280	
	TRAVEL	\$ 1,500	
	INSURANCE	\$ 750	
	STORAGE	\$ 600	
	TOOLS	\$ 100	
	LICENSING	\$ 30	
	TOTAL EXPENSES	\$19,180	
	DELETED BY COUNTY ADMINISTRATOR	5,000.00-	
302	PROGRAM EXPENDITURES		0.00
793	LOAN TO HOUSING AUTHORITY		0.00
	ACCOUNT TOTAL		730.00

ACCOUNT#: 100-24-52108 SHERIFF'S DEPT TRAINING & EQUIPMENT SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	141,527	0	417,221	0	0	0	0
157 EDUCATION/TRAINING	12,590	5,116	13,000	5,446	12,000	11,200	11,200
314 EQUIPMENT LESS THAN \$5,000	0	86	0	0	0	33,600	33,600
335 SEMINARS/TRAVEL	0	0	0	0	0	0	0
810 EQUIPMENT \$5,000 AND OVER	5,000	0	0	0	0	0	0
820 CAPITAL ITEM-RMS AND CAD UPGRADE	450,000	202,304	4,304	71,362	71,362	0	0
821 CAPITAL ITEM-TOWER/BLDG/EQUIP PROJ	140,000	24,258	0	3,388	14,952	63,610	63,610
822 RECORDER/911 CAPTIAL IMPROVEMENT	0	154,044	0	2,881	2,882	0	0
950 EXPENDITURE TRANSFER	40,000-	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	567,590	385,809	17,304	83,079	101,196	108,410	108,410

*****REVENUES*****							
42423 STATE AID-SHERIFF TRAINING/EQUIP	12,590	14,200	215,304	187,516-	187,517-	28,000	28,000
49753 FBA-SHERIFF'S DEPARTMENT TRAINING	0	0	0	0	417,222	16,800	16,800
49104 G/F TRNSFR TO F/B-SHERIFF N/L 52108	440,000	440,000	0	0	0	63,610	63,610
42410 STATE AID-SHERIFF'S CAPITAL PROJECT	110,000	202,304	0	202,304	216,188	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	562,590	656,504	215,304	14,787	445,893	108,410	108,410
**** LEVY ****	5,000		198,000-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52108

ACCOUNT NAME: SHERIFF'S DEPT TRAINING & EQUIPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
157	EDUCATION/TRAINING THIS MONEY IS GENERATED FROM THE STATE OF WISCONSIN, DEPT OF JUSTICE TRAINING AND STANDARDS. THE AMOUNT IS ACCORDING TO THE NUMBER OF SWORN L.E. OFFICERS IN THE AGENCY. THE MONEY CAN ONLY BE USED TO PAY FOR APPROVED TRAINING FOR THOSE L.E. OFFICERS. A MINIMUM OF 24 HRS IS REQUIRED EACH YEAR. (AMOUNT REDUCED BY DOJ FROM \$200 TO \$160 PER OFFICER)	11,200.00	11,200.00
314	EQUIPMENT LESS THAN \$5,000 COUNTY ADMINISTRATOR MOVED VEST GRANT PURCHASE TO N/L ACCT	33,600.00	33,600.00
335	SEMINARS/TRAVEL		0.00
810	EQUIPMENT \$5,000 AND OVER		0.00
820	CAPITAL ITEM-RMS AND CAD UPGRA		0.00
821	CAPITAL ITEM-TOWER/BLDG/EQUIP ADDITIONAL TO COMPLETE TOWER PROJECT	63,610.00	63,610.00
822	RECORDER/911 CAPTIAL IMPROVEME		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	108,410.00

ACCOUNT#: 100-24-52109 SHERIFF CARRYOVER-SWAT VEHICLE SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,278	0	1,278	0	0	0	0
157 TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
319 SOFTWARE PURCHASES	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
353 SWAT VEHICLE EXPENDITURES	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49724 FUND BALANCE APPLIED-SHERIFF	0	0	0	0	0	0	0
48412 DONATIONS FOR SWAT VEHICLE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52109

ACCOUNT NAME: SHERIFF CARRYOVER-SWAT VEHICLE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
157	TRAINING		0.00
212	CONTRACTED SERVICES CONTRACTED SERVICES TO CREATE AND MAINTAIN SWAT VEHICLE		0.00
314	EQUIPMENT LESS THAN \$5,000		0.00
319	SOFTWARE PURCHASES PROJECT COMPLETE IN 1999.		0.00
349	OPERATING SUPPLIES		0.00
353	SWAT VEHICLE EXPENDITURES		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-24-52110 SHERIFF

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	283,421	279,954	242,256	121,641	242,256	172,845	172,845
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	67,972	66,750	48,540	21,391	48,540	41,891	41,891
154 HEALTH INSURANCE BENEFIT	73,912	66,452	48,974	24,492	48,974	51,069	51,069
157 EDUCATION, TRAINING	1,250	482	1,400	152	1,400	1,400	1,400
223 CELL PHONE COSTS	0	150	2,880	148	2,880	2,880	2,880
225 TELEPHONE	21,799	13,670	13,120	7,936	18,985	24,849	24,849
254 INVESTIGATION FUNDS	0	0	0	0	0	0	0
292 CONTRACTED SERVICES	11,852	14,295	19,000	5,705	19,000	19,000	19,000
310 OFFICE SUPPLIES	9,000	11,630	9,200	4,717	9,200	9,200	9,200
311 POSTAGE	3,060	2,779	2,500	1,269	2,500	2,500	2,500
314 EQUIPMENT LESS THAN \$5,000	6,790	397	3,000	125	3,000	3,000	3,000
315 SERVICE AGREEMENTS	27,188	25,559	27,188	1,025	27,188	27,188	27,188
319 SUNDRY/MISC.	500	28	150	0	150	150	150
324 ASSOCIATION DUES/BONDS	850	720	850	900	900	850	850
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
335 CONVENTIONS & MEETINGS	1,250	1,231	1,250	219	1,250	1,250	1,250
346 UNIFORMS	1,750	1,620	1,750	801	1,750	1,250	1,250
347 LAW ENFORCEMENT SUPPLIES	10,267	9,249	10,267	1,510	10,267	10,267	10,267
348 PUBLIC EDUCATION	0	0	0	0	0	0	0
349 PISTOL RANGE	0	0	0	0	0	0	0
353 AUTO MAINTENANCE AND OPERATIONS	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
811 AUTOMOBILES	0	0	0	0	0	0	0
812 S.W.A.T. EQUIPMENT	0	500-	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	28,000-	22,339-	20,500-	8,127-	20,500-	20,500-	20,500-
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	492,861	472,133	411,825	183,910	417,740	349,089	349,089
*****REVENUES*****							
45210 SHERIFF'S FEES	75,000	66,577	75,000	34,456	75,000	75,000	75,000
42425 STATE AID - DRUG UNIT	12,000	835	8,000	79	8,000	8,000	8,000
42422 STATE AID-SHERIFF	0	22,502	0	11,809	13,068	0	0
48302 SALE OF SHERIFF PROPERTY	0	1,302	0	410	410	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	87,000	91,218	83,000	46,756	96,478	83,000	83,000
**** LEVY ****	405,861		328,825			266,089	266,089

ACCOUNT#: 100-24-52110 SHERIFF

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52110

ACCOUNT NAME: SHERIFF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER WAGE SHEET FROM PERSONNEL INCLUDES \$4,000 STIPEND FOR UNDERSHERIFF ERI REDUCTION	208,538.00 35,693.00-	172,845.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS PER PERSONNEL BENEFIT SHEET INCLUDES UNDERSHERIFF FRINGES OF \$1,094 ERI REDUCTION	49,262.00 7,371.00-	41,891.00
154	HEALTH INSURANCE BENEFIT THIS INCLUDES ADDING A FAMILY PLAN FOR A PART-TIME PERSON - THE PRIOR PART-TIME PERSON DID NOT TAKE THE INSURANCE ERI REDUCTION 2010 ERI INSURANCE	53,367.00 7,518.00- 5,220.00	51,069.00
157	EDUCATION, TRAINING INCLUDES ALL TRAINING REGISTRATION FEES, PUBLICATIONS, & EDUCATIONAL MATERIALS FOR TRAINING OF THE SHERIFF, OFFICE MANAGER & ADMINISTRATIVE STAFF	1,400.00	1,400.00
223	CELL PHONE COSTS		2,880.00
225	TELEPHONE DEPARTMENT PHONE LINES/FAX MACHINE/CELL PHONES/PAGERS/ INTERNET/VOICE MAIL COST ADDITION OF WIRELESS 911 (11,729)	13,120.00 11,729.00	24,849.00
254	INVESTIGATION FUNDS		0.00
292	CONTRACTED SERVICES WRECKER CALLS (25 CALLS) @\$175 - THE DEPARTMENT GETS CHARGED WHEN A VEHICLE IS TOWED FOR INVESTIGATIVE PURPOSES EVEN WHEN INFORMATION IS MADE AVAILABLE TO OTHER AGENCIES. THIS ALSO INCLUDES OUR SQUADS HAVING TO BE TOWED WHEN BROKE-DOWN, STUCK, OR DAMAGED. COPIER MAINTENANCE/LEASE FEES ON 3 COPIERS PRE-EMPLOYMENT PHYSICAL & MENTAL EXAM @\$700 FOR EST OF 5 APPLICANTS - PER CONTRACT W/ST JOSEPH'S HOSP FOR EXAMS	19,000.00	19,000.00
310	OFFICE SUPPLIES JACKETS, RECEIPT BOOKS, LETTERHEAD STATIONERY, ENVELOPES OFF-SET CHARGES, SIGNATURE STAMPS, TYPEWRITER RIBBONS, LIFT- OFF CORRECTION, TAPE, BINDERS, TRAYS, DISKETTES, & MISC OPERATIONAL SUPPLIES FOR THE OFFICE INCLUDING THE PATROL & INVESTIGATIVE DIVISIONS.	9,200.00	9,200.00
311	POSTAGE REGULAR POSTAGE COSTS	2,500.00	2,500.00
314	EQUIPMENT LESS THAN \$5,000 REPLACEMENT SIREN CONTROLS, SWITCH BOXES, SQUAD EQUIPMENT, NOT IN COUNTY FLEET BUDGET. DEPARTMENT EVIDENCE SUPPLIES, COMMAND TRAILER EQUIPMENT, EVIDENCE PROCESSING EQUIPMENT, AND EVIDENCE ROOM EQUIPMENT. DIGITAL PHOTO EQUIPMENT AND SUPPLIES REDUCED AT 9/30/2008 BUDGET MEETING WITH ADMINISTRATOR	3,000.00	3,000.00
315	SERVICE AGREEMENTS		27,188.00

ACCOUNT NUMBER: 100-24-52110

ACCOUNT NAME: SHERIFF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SUPPORT & SOFTWARE FOR CLERICAL/DISPATCH/INVESTIGATNS & PATROL FOR LE SOFTWARE	27,188.00	
	PURCHASE PROGRAMS AS THEY BECOME AVAILABLE, (PROPERTY ROOM, ACCIDENT REPORTS, STATE INTERFACE, & PERSONNEL INFO) MAINTENANCE ON DEPT COMPUTERS		
	FAX MAINTENANCE CONTRACT/YR		
	UPGRADE ON SOFTWARE		
	SPEED DETECTION DEVICE MAINTENANCE FOR RADAR/VASCAR UNITS		
319	SUNDRY/MISC.	150.00	150.00
324	ASSOCIATION DUES/BONDS BADGER STATE SHERIFFS' ASSOC, WISC SHERIFFS & DPTY SHRFFS' ASSOC, WEST CENTRAL INFO ASSOC, WI CO POLICE ASSOC, NATIONAL SHERIFFS' ASSOC AND MOCIC (MIDSTATES ORGANIZED CRIME INFO CENTER)	850.00	850.00
330	TRAVEL EXPENSES		0.00
335	CONVENTIONS & MEETINGS BADGER STATE SHERIFFS' MEETINGS - 6 PER YEAR NATIONAL SHERIFFS' ASSOC CONVENTION & OTHER WISC SHERIFFS' & DEPUTY SHERIFFS' - TRI ANNUAL & MISC	1,250.00	1,250.00
	THIS NOW ALSO INCLUDES TRAVEL EXPENSES FOR TRAINING FOR THE SHERIFF, CHIEF DEPUTY, OFFICE MANAGER, & ADMIN STAFF, SUCH AS MEALS & LODGING PER BUDGET INSTRUCTIONS (TAKEN FROM 100-24-52110-157 TRAINING ACCOUNT		
346	UNIFORMS SHERIFF, THREE FULLTIME CLERICAL, & ONE PART- TIME CLERICAL @ \$250.00 EA	1,250.00	1,250.00
	SHERIFF BODY ARMOUR (50% IS GRANT FUNDED \$1200)	1,200.00	
	COUNTY ADMINISTRATOR MOVED BODY ARMOUR PURCHASE TO ACCT 100-24-52108-314	1,200.00-	
347	LAW ENFORCEMENT SUPPLIES VEHICLE FLEET OPERATIONS NOW OUTSIDE SHERIFF BUDGET BUT USE THIS TO PURCHASE & REPLACE ITEMS SPECIFIC TO THE SHERIFF DEPT VEHICLE FLEET	10,267.00	10,267.00
348	PUBLIC EDUCATION		0.00
349	PISTOL RANGE		0.00
	.		
353	AUTO MAINTENANCE AND OPERATION GAS, OIL, FILTERS, TIRES, BATTERIES & ALL MAINTENANCE OF DEPARTMENT VEHICLES, INCLUDING CLEANING (CAR WASH)		0.00
	BUDGET MOVED TO VEHICLE FLEET POOL		
810	EQUIPMENT		0.00
811	AUTOMOBILES ORIGINAL REQUEST		0.00
	BUDGET MOVED TO VEHICLE FLEET POOL		
812	S.W.A.T. EQUIPMENT		0.00
814	COMPUTER EQUIPMENT		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-24-52110

ACCOUNT NAME: SHERIFF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
950	EXPENDITURE TRANSFER ANTICIPATED REIMBURESMENT WHICH INCLUDES SALARIES AND FRINGES FOR THE CHILD SUPPORT INVESTIGATOR, PROCESS SERVER & MILEAGE	20,500.00-	20,500.00-
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	349,089.00

ACCOUNT#: 100-24-52112 INVESTIGATIONS

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULL TIME/REG.)	325,140	329,640	352,006	147,132	352,006	356,148	356,148
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	88,039	88,768	94,751	39,247	94,751	92,928	92,928
154 HEALTH INSURANCE BENEFIT	82,539	84,084	94,834	44,460	94,834	103,345	103,345
157 EDUCATION/TRAINING	1,500	778	1,200	709	1,200	1,200	1,200
223 CELL PHONE COSTS	0	330	0	200	200	0	0
254 INVESTIGATION FUNDS	3,570	1,883	4,325	134	4,325	3,500	3,500
314 EQUIPMENT LESS THAN \$5,000	1,750	1,476	1,750	30	1,750	1,750	1,750
335 MEALS & LODGING	1,500	11	0	0	0	0	0
346 UNIFORMS	1,250	1,680	1,500	667	1,500	1,500	1,500
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	505,288	508,654	550,366	232,582	550,566	560,371	560,371

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	505,288		550,366			560,371	560,371

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52112

ACCOUNT NAME: INVESTIGATIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG.) 1 FIELD SERVICES CAPTAIN & 5 INVESTIGATORS VACANT POSITION APPROVED OVERTIME APPROVED 500 HRS @ \$34.95 COUNTY ADMINISTRATOR ADJUSTED O/T AT 9/23/09 MEETING COUNTY ADMINISTRATOR ADJUSTED FOR STANGL PAYOUT	266,724.00 48,650.00 19,222.00 1,748.00- 23,300.00	356,148.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS FRINGES FOR FIELD SERVICE CAPTAIN & FIVE INVESTIGATORS APPROVED VACANT POSITION FRINGE BENEFITS FRINGE BENEFITS ON APPROVE OVERTIME COUNTY ADMINISTRATOR ADJUSTED O/T FRINGE FOR REDUCED AUTHORIZED HOURS	74,844.00 13,305.00 5,257.00 478.00-	92,928.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE HEALTH INSURANCE APPROVED VACANT POSITION	84,180.00 19,165.00	103,345.00
157	EDUCATION/TRAINING TUITION FEES FOR CONFERENCES. TRAINING MATERIAL FOR CRIME PREVENTION PUBLIC AWARENESS AND EDUCATIONAL HANDOUTS. TUITION FEES FOR SPECIALIZED TRAINING IN HOMICIDE INVESTGTN, COMPUTER CRIMES, & IDENTITY THEFT. VIDEO/AUDIO PRESENTATION MATERIAL AND RELATED ITEMS FOR VISUAL AID AND EFFECTS FOR IN-HOUSE TRAINING.	1,200.00	1,200.00
223	CELL PHONE COSTS		0.00
254	INVESTIGATION FUNDS BUY MONEY, SEX ASSAULT KITS, DNA TESTING, EVIDENCE COLLECTN SUPPLIES & KITS, FILM, POLYGRAPH TESTS \$250 EA ADJUSTED BY COUNTY ADMINISTRATOR ON 9/23/09	4,325.00 825.00-	3,500.00
314	EQUIPMENT LESS THAN \$5,000 REPLACE VCR WITH DVD RECORDING EQUIPMENT FOR INTERVIEW ROOMS. PURCHASE/MAINTAIN LIGHTING AND CAMERA EQUIPMENT IN INTERVIEW ROOMS ADDT'L EQUIP AND MAINTAIN VEHICLES WITH EVIDENCE COLLECTION AND CRIME SCENE PROCESSING EQUIPMENT INCLUDING DIGITAL CAMERAS AND STORAGE UNITS FOR 2 SUV'S	1,750.00	1,750.00
335	MEALS & LODGING PAY/REIMBURSE FOR EXPENSES INCURRED FOR MEALS & LODGING PER ORDINANCE. FUEL RELATED TO TRAVEL OUTSIDE OF THE COUNTY. RELATED TO TRAINING CONFERENCES, OR EXTENDED INVESTIGATIONS, CASES, OR TESTIMONY IN OUTSIDE JURISDICTIONS		0.00
346	UNIFORMS CLOTHING ALLOWANCE FOR FIVE INVESTIGATORS PER CONTRACT SIX (6) BODY ARMOR @ \$1200 EA 50% COST IS GRANT-FUNDED (\$3,600) COUNTY ADMINISTRATOR MOVED BODY ARMOUR PURCHASE TO ACCT 100-24-52108-314	1,500.00 7,200.00 7,200.00-	1,500.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		560,371.00

ACCOUNT#: 100-24-52113 SNOWMOBILE PATROL SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	39,524	0	45,759	0	0	0	0
111 SALARIES	16,680	7,366	11,432	5,190	8,432	11,432	11,432
150 FRINGE BENEFITS	4,837	1,107	3,315	1,175	3,315	3,315	3,315
154 HEALTH INSURANCE BENEFIT	4,950	263	2,600	1,365	2,600	2,600	2,600
223 CELL PHONE COSTS	0	0	0	0	0	0	0
292 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	3,000	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	2,500	2,222	2,000	1,243	2,000	2,000	2,000
810 EQUIPMENT	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	31,967	10,960	19,347	8,974	16,347	19,347	19,347

*****REVENUES*****							
42427 STATE AID-SNOWMOBILE ENFOR. PATROL	23,975	7,883	9,700	0	8,173	9,700	9,700
49764 FUND BAL APPLIED-SNOWMOBILE PATROL	0	0	0	0	0	0	0
45251 SNOWMOBILE TRAINING CLASS FEES	0	1,320	500	0	0	500	500
** TOTAL REVENUES W/O PROPERTY TAX **	23,975	9,203	10,200	0	8,173	10,200	10,200
**** LEVY ****	7,992		9,147			9,147	9,147

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52113

ACCOUNT NAME: SNOWMOBILE PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PROPOSED \$8000	11,432.00	11,432.00
	FULL TIME COORDINATOR 300 HR @ 22.58 \$6774		
	RESERVE 200 HR @ 12.00 \$2400		
	FULL TIME ADMIN 100 HR @ 22.28 \$2258		
	PROJECTED HOURS SHOWS REDUCTION FROM PREVIOUS YEAR HOURS REDUCED IMPACTS OVERALL PATROL BUDGET, PERSON IN REC POSITION WOULD SPEND ADDITIONAL HOURS IN PATROL EQUAL TO THE NUMBER OF HOURS REDUCED. THIS ACTIVITY IS DEPENDENT ON WEATHER CONDITIONS.		
150	FRINGE BENEFITS 29% OF TOTAL WAGES		3,315.00
154	HEALTH INSURANCE BENEFIT		2,600.00
223	CELL PHONE COSTS		0.00
292	CONTRACTED SERVICES		0.00
	:		
314	EQUIPMENT LESS THAN \$5,000 PROPOSED \$0 THIS AMOUNT IS USED TO OFFSET CAPITAL PURCHASE OF REPLACEMENT SNOWMOBILES THE AMOUNT OR PERCENTAGE RECEIVED FROM DNR AUDIT IS PLACED IN NON-LAPSING FUND FOR REC PATROL		0.00
319	SUNDRY/MISCELLANEOUS GAS, OIL, MAINT, REPAIRS, MILEAGE FOR TOW VEHICLE & MISC EQUIPMENT PROPOSED \$1200	2,000.00	2,000.00
810	EQUIPMENT CAPITAL IMPROVEMENT EXPENDITURE TO REPLACE 2000 ARCTIC CAT PANTHER SNOWMOBILE THE ACTUAL EXPENDITURE IS DEPRECIATED OFF OVER A 5 YEAR PERIOD UP TO 100% OF THE COST CURRENTLY BOTH SNOWMOBILES HAVE BEEN FULLY DEPRECIATED DEPRECIATION CHARGED BACK TO DNR APPROX \$1700 PER YEAR REDUCED AT 9/30/08 BUDGET MEETING WITH ADMINISTRATOR		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		19,347.00

ACCOUNT#: 100-24-52114 PATROL

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULL TIME/REG.)	967,757	998,021	1,062,563	429,001	1,062,563	1,088,285	1,088,285
115 SALARY (PART TIME/MISC.)	0	445	2,400	0	2,400	2,400	2,400
150 FRINGE BENEFITS	261,541	275,984	280,869	115,150	115,150	290,463	290,463
154 HEALTH INSURANCE BENEFIT	316,486	304,492	339,236	145,570	145,570	351,606	351,606
157 EDUCATION/TRAINING	2,950	1,323	2,500	378	2,500	2,500	2,500
223 CELL PHONE COSTS	0	360	0	200	0	0	0
254 INVESTIGATIVE FUNDS	8,325	7,098	8,500	1,695	8,500	8,500	8,500
310 OFFICE/COMPUTER SUPPLIES	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	4,436	6,976	4,000	481	4,000	4,000	4,000
335 CONVENTIONS AND MEETINGS	0	0	0	0	0	0	0
346 UNIFORMS	10,750	9,325	9,000	2,098	9,000	9,000	9,000
347 LAW ENFORCEMENT SUPPLIES	9,400	10,656	9,000	5,937	9,000	9,000	9,000
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	1,581,645	1,614,683	1,718,068	700,513	1,358,683	1,765,754	1,765,754
*****REVENUES*****							
42150 FEDERAL GRANT-LAW ENFORCEMENT	0	0	0	0	0	0	0
48413 DONATIONS FOR SHERIFFS DEPARTMENT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,581,645		1,718,068			1,765,754	1,765,754

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52114

ACCOUNT NAME: PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG.) TWO LT, 2 SGTs, 18 DEPUTIES (INCLUDES REC OFFICER) (INCLUDES PROCESS SERVER), SHIFT DIFFERENTIAL REC OFFICER WAGES IN OTHER BUDGETS I.E. BOAT 2116, SNOW 2113, ATV 2121 -\$29376 RETIREMENT PAYOUTS (2) REMOVED \$29376 IN WAGES AND PUT IN REC ACCOUNTS REMOVED \$8518 IN FRINGE AND PUT IN REC ACCOUNTS MOVED \$8100 IN HEALTH INS AND PUT IN REC ACCOUNTS TWO VACANT POSITIONS APPROVED OVERTIME APPROVED 2300 HRS @ \$33.95 COUNTY ADMINISTRATOR DELETED ONE VACANT POSITION ON 9/23/09 AS IT WAS DUPLICATED---S/B 21 POSITIONS	947,045.00 29,376.00- 45,384.00 94,294.00 78,085.00 47,147.00-	1,088,285.00
115	SALARY (PART TIME/MISC.) 200 HRS @ \$12.00 APPROVED	2,400.00	2,400.00
150	FRINGE BENEFITS FULLTIME FRINGES REC OFFICER FRINGES IN OTHER BUDGETS -\$8518 TWO VACANT POSITIONS APPROVED - FRINGES FRINGES ON APPROVED OVERTIME LTE FRINGES DELETED BY COUNTY ADMINISTRATOR ON 9/23/09---ONE DUPLICATE VACANT POSITION	264,076.00 8,518.00- 25,788.00 21,356.00 656.00 12,895.00-	290,463.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR PATROL OFFICERS \$340,541 REC OFFICER IN OTHER BUDGETS -\$8100 HEALTH INS FOR THE TWO VACANT POSITIONS APPROVED DELETED BY COUNTY ADMINISTRATOR AT 9/23/09 MEETING---ONE DUPLICATE VACANT POSITION	340,541.00 8,100.00- 38,330.00 19,165.00-	351,606.00
157	EDUCATION/TRAINING TUITION FEES FOR CONFERENCES, TRAINING MATERIAL FOR CRIME PREVENTION, PUBLIC AWARENESS, & EDUCATIONAL HANDOUTS. TUITION FEES FOR SPECIALIZED TRAINING IN CRASH INVESTIGATION VEHICLE INSPECTION, TRUCK ENFORCEMENT, FIELD TRAINING & SPECIALIZED WEAPONS. VISUAL/AUDIO PRESENTATION MATERIAL & RELATED ITEMS FOR VISUAL AID AND EFFECTS FOR IN-HOUSE TRAINING SUCH AS SIMUNITIONS THE MAJORITY OF THE PATROL DIVISION MAINTAINS THEIR CERTIFICATION THROUGH OUR IN HOUSE TRAINING PROGRAM SUPPLIES MATERIALS AND AIDS ARE PURCHASED FROM THIS FUND	2,500.00	2,500.00
223	CELL PHONE COSTS		0.00
254	INVESTIGATIVE FUNDS ALCOHOL TEST KITS/FEES FOR BLOOD DRAWS - ALCOHOL & DRUG RELATED CITATION/WARNING CITATION ALCOHOL AND ORDINANCE CITATION PURCHASING. DNA KITS AND EVIDENCE COLLECTION MATERIAL FOR PATROL CARS	8,500.00	8,500.00
310	OFFICE/COMPUTER SUPPLIES		0.00
314	EQUIPMENT LESS THAN \$5,000 REPLACEMENT OF 2 RADAR SETS, PURCHASE (1) IN-CAR VIDEO RECORDING SYSTEM, PURCHASE/REPLACEMENT OF RECORDING DEVICES FOR DICTATION OF REPORTS AND INTERVIEWS BY PATROL	4,000.00	4,000.00

ACCOUNT NUMBER: 100-24-52114

ACCOUNT NAME: PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	DEPUTIES. THE CURRENT COSTS ARE KEEPING TAZERS SERVICEABLE PURCHASING REPLACEMENT CARTRIDGES AND BATTERIES RAIL LIGHTS FOR DUTY WEAPONS ARE BEING PURCHASED EACH YEAR UNTIL ALL 21 PATROL DEPUTIES ARE EQUIPPED		
335	CONVENTIONS AND MEETINGS PAY/REIMBURSE FOR EXPENSES INCURRED FOR MEALS & LODGING PER ORDINANCE. FUEL FOR TRAVEL WHEN OUT OF COUNTY. RELATED TO ATTENDING CONFERENCES, TRAINING, OUT OF COUNTY TRAVEL FOR TESTIMONY ON CASES AND ASSISTING OTHER AGENCIES		0.00
346	UNIFORMS REPLACEMENT & PURCHASE OF UNIFORM ITEMS FOR PATROL LT, SGTS, AND DEPUTIES. INCLUDES DUTY GEAR, HOLSTERS, HANDCUFFS, AND RELATED EQUIPMENT CARRIED BY DEPUTIES. CLOTHING ALLOWANCE FOR PROCESS SERVER, REC OFFICER, & DRUG OFFICER. REPAIR OF WEAPONS INCLUDING PISTOLS, SHOTGUN, AND AUTOMATIC WEAPONS. TAZER DEVICES AND RELATED GEAR SUCH AS HOLSTERS, MAG POUCHES, AND REPLACEMENT. BODY ARMOR INCLUDING REPLACEMENT CARRIERS, PANELS, AND STRIKE PLATES BODY ARMOUR REPLACE 21 @ \$1200 EACH (50% OF COST IS GRANT-FUNDED-\$12,600)	9,000.00 25,200.00	9,000.00
	COUNTY ADMINISTRATOR MOVED BODY ARMOUR PURCHASE TO ACCT 100-24-52108-314	25,200.00-	
347	LAW ENFORCEMENT SUPPLIES EMERGENCY LIGHTING FOR SQUADS, REPAIR, REPLACEMENT OF SHOTGUN/AUTO WEAPON HOLDERS IN SQUADS, BATTERIES FOR FLASHLIGHTS, MAG LIGHTS, & CHARGERS, BARRICADE TAPE & EVIDENCE COLLECTION SUPPLIES FOR PATROL DEPUTIES, 35MM CAMERA REPAIR, DIGITAL CAMERA BATTERY REPLACEMENT AND MEMORY STIX REPLACEMENT. PURCHASE OF MICRO CASSETTE TAPES FOR REPORT & INTERVIEW DICTATION. FIRST AID/FIRST RESPONDER KIT REPLACEMENT OF SUPPLIES. RUBBER GLOVES AND BIO-HAZARD SUPPLIES AND REPLACEMENT	9,000.00	9,000.00
390	PUBLIC EDUCATION		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		1,765,754.00

ACCOUNT#: 100-24-52116 WATER SAFETY PATROL SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	8,482	0	17,355	0	0	0	0
111 SALARIES	26,944	17,594	20,748	6,967	20,748	20,748	20,748
150 FRINGE BENEFITS	7,813	3,428	6,016	1,482	6,016	6,016	6,016
154 HEALTH INSURANCE BENEFIT	6,600	3,174	3,100	1,392	3,100	3,100	3,100
223 CELL PHONE COSTS	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	6,000	0	0	0	0	0	0
353 GAS, REPAIRS TO BOAT, MISCELLANEOUS	3,500	6,937	4,000	502	4,500	4,000	4,000
810 EQUIPMENT	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	50,857	31,135	33,864	10,344	34,364	33,864	33,864
*****REVENUES*****							
42424 STATE AID - WATER SAFETY PATROL	35,091	23,951	15,400	627-	0	15,400	15,400
49765 FD BAL APPLIED-WATER SAFETY PATROL	0	0	0	0	0	0	0
45250 WATER PATROL CLASS FEES	0	290	400	510	510	400	400
** TOTAL REVENUES W/O PROPERTY TAX **	35,091	24,242	15,800	116-	510	15,800	15,800
**** LEVY ****	15,766		18,064			18,064	18,064

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52116

ACCOUNT NAME: WATER SAFETY PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES FULLTIME COORDINATOR 500 HRS @ \$22.58 = 11,290.00 RESERVE 600 HRS @ \$12.00 = 7,200.00 FULLTIME COORDINATOR 100 HRS ADMIN @ \$22.58 = 2,258.00 REPORTED HOURS SHOW REDUCTION FROM PREVIOUS YEAR HOURS REDUCED IMPACTS OVERALL PATROL BUDGET PERSON IN REC POSITION WOULD SPEND ADDITIONAL HOURS IN PATROL HOPEFULLY OFFSETTING OVERTIME ACTIVITY IS WEATHER DEPENDENT	20,748.00	20,748.00
150	FRINGE BENEFITS 29% OF TOTAL SALARIES		6,016.00
154	HEALTH INSURANCE BENEFIT		3,100.00
223	CELL PHONE COSTS		0.00
314	EQUIPMENT LESS THAN \$5,000 MOVED FROM OBJECT 810 THIS AMOUNT IS USED TO OFFSET CAPITAL PURCHASES OF REPLACEMENT BOATS FOR WATER SAFETY THIS AMOUNT IS PLACE IN A NON-LAPSING ACCOUNT FOR THIS PURPOSE		0.00
353	GAS, REPAIRS TO BOAT, MISCELLA MAINTENANCE AND REPAIRS/GAS & OIL FOR BOATS, MILEAGE FOR TOW VEHICLE	4,000.00	4,000.00
810	EQUIPMENT UNIFORMS, SOUND METER, SEARCH RESCUE/BODY RECOVERY EQUIPMNT RADIO UPGRADES, & PFDS MOVED TO OBJECT 314		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		33,864.00

ACCOUNT#: 100-24-52118 TELECOMMUNICATIONS

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	545,310	559,921	590,634	252,569	590,634	598,801	598,801
115 SALARIES/PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	117,042	118,647	125,218	52,846	125,218	128,997	128,997
154 HEALTH INSURANCE BENEFIT	168,805	170,991	172,080	81,257	172,080	187,525	187,525
157 EDUCATION AND TRAINING	2,000	570	1,500	0	1,500	1,500	1,500
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	18,017	13,304	18,017	6,014	18	14,000	14,000
310 OFFICE/COMPUTER SUPPLIES	4,650	4,064	4,650	2,049	4,650	4,650	4,650
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	1,250	459	1,250	392	1,250	1,250	1,250
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
324 ASSOCIATIONS/DUES	150	120	150	0	150	150	150
330 TRAVEL	0	329	0	0	0	0	0
335 CONVENTIONS/CONFERENCES	1,500	109	750	84-	750	750	750
346 UNIFORMS	2,000	1,161	1,500	494	1,500	1,500	1,500
349 REPAIRS & MAINTENANCE	1,500	661	1,200	148	1,200	1,200	1,200
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	862,224	870,342	916,949	395,686	898,950	940,323	940,323

*****REVENUES*****							
42428 STATE AID-TELECOMMUNICATIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	862,224		916,949			940,323	940,323

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52118

ACCOUNT NAME: TELECOMMUNICATIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES FULL TIME SALARY FROM THE WAGE SHEET APPROVED OVERTIME 1785 HRS @ \$33.75	538,557.00 60,244.00	598,801.00
115	SALARIES/PART-TIME		0.00
150	FRINGE BENEFITS FRINGE @ 29% FRINGES ON APPROVED OVERTIME	116,557.00 12,440.00	128,997.00
154	HEALTH INSURANCE BENEFIT	187,525.00	187,525.00
157	EDUCATION AND TRAINING	1,500.00	1,500.00
212	CONTRACTED SERVICES THIS ACCOUNT IS CURRENTLY NOT USED		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE OFFICER SUPPORT FEE INCREASES FROM \$3.00 TO \$3.50 PER MONTH ADD \$420/YEAR; BADGERNET ACCESS QUARTERLY CHARGE \$1860; TIME SYSTEM ACCESS QUARTERLY CHARGE \$150 REDUCED BY COUNTY ADMINISTRATOR ON 9/23/09	18,017.00 4,017.00-	14,000.00
310	OFFICE/COMPUTER SUPPLIES REGULAR COPY & PRINTER PAPER, FAX MACHINE SUPPLIES, PRINTER SUPPLIES, MISC OFFICE SUPPLIES	4,650.00	4,650.00
311	POSTAGE ORIGINAL REQUEST DELETED BY COUNTY ADMINISTRATOR ON 9/23/09	1,250.00 1,250.00-	0.00
314	EQUIPMENT LESS THAN \$5,000 FAX MACHINE, CHAIRS, MISC EQUIPMENT	1,250.00	1,250.00
315	MAINTENANCE CONTRACTS MAINTENANCE CONTRACT ON DICTAPHONE		0.00
324	ASSOCIATIONS/DUES COVERS DUES IN TWO GROUPS FOR TWO OFFICERS. WE OBTAIN TRAINING BENEFITS & KNOWLEDGE OF EQUIPMENT THROUGH THESE MEMBERSHIPS.	150.00	150.00
330	TRAVEL THIS INCLUDES MOTELS, MEALS, AND GASOLINE FOR TRAVELING TO TRAINING EVENTS. THIS WAS MOVED TO THE TRAINING ACCOUNT 157.		0.00
335	CONVENTIONS/CONFERENCES MEALS & LODGING WHILE TRAINING FOR 10 DISPATCHERS & COMM CENTER ADMINISTRATOR REDUCED AT 9/30/08 BUDGET MEETING WITH ADMINISTRATOR	750.00	750.00
346	UNIFORMS MUST INCLUD NEW BALLISTIC VEST @ \$1200	1,500.00	1,500.00
349	REPAIRS & MAINTENANCE	1,200.00	1,200.00
810	OFFICE EQUIPMENT		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-24-52118

ACCOUNT NAME: TELECOMMUNICATIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	940,323.00

ACCOUNT#: 100-24-52121 ATV PATROL

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	11,443-	0	5,354-	0	0	0	0
111 SALARIES	8,928	7,224	10,000	5,324	10,000	10,000	10,000
150 FRINGE BENEFITS	2,589	1,459	2,900	1,200	2,900	2,900	2,900
154 HEALTH INSURANCE BENEFIT	2,475	1,397	2,400	1,795	1,796	2,400	2,400
223 CELL PHONE COSTS	0	0	0	0	0	0	0
292 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	2,500	0	0	300	0	0	0
319 SUNDRY/MISCELLANEOUS	2,000	2,111	1,800	556	1,800	1,800	1,800
810 EQUIPMENT	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	18,492	12,193	17,100	9,177	16,496	17,100	17,100

*****REVENUES*****							
42413 STATE AID-ATV PATROL	14,793	14,173	14,700	0	0	14,700	14,700
49766 FUND BALANCE APPLIED-ATV PATROL	0	0	0	0	0	0	0
45249 ATV CLASS FEES	0	410	400	480	480	400	400
** TOTAL REVENUES W/O PROPERTY TAX **	14,793	14,583	15,100	480	480	15,100	15,100
**** LEVY ****	3,699		2,000			2,000	2,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52121

ACCOUNT NAME: ATV PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		10,000.00
	FULLTIME COORDINATOR 300 HRS @ \$22.58 = \$6,774.00		
	RESERVE 100 HRS @ \$12.00 = \$1,200.00		
	FULLTIME ADMIN 100 HRS @ \$22.58 = \$2,258.00		
150	FRINGE BENEFITS		2,900.00
	29% OF TOTAL SALARIES		
154	HEALTH INSURANCE BENEFIT		2,400.00
223	CELL PHONE COSTS		0.00
292	CONTRACTED SERVICES		0.00
314	EQUIPMENT LESS THAN \$5,000		0.00
	THIS AMOUNT IS USED TO OFFSET CAPITAL PURCHASES OF		
	REPLACEMENT ATV'S FOR THIS ACTIVITY		
	THE AMOUNT OR THE PERCENTAGE RECEIVED FROM THE DNR AUDIT		
	IS PLACED IN A NON-LAPSING ACCOUNT FOR THIS PURPOSE		
319	SUNDRY/MISCELLANEOUS		1,800.00
810	EQUIPMENT		0.00
	NON LAPSING ACCOUNT		
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		17,100.00

ACCOUNT#: 100-24-52150 POLICE RADIO

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
292 RADIO MAINTENANCE	38,500	29,214	39,000	27,529	39,000	39,000	39,000
314 EQUIPMENT LESS THAN \$5,000	20,114	4,904	20,114	0	20,114	20,114	20,114
810 EQUIPMENT	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	58,614	34,119	59,114	27,529	59,114	59,114	59,114

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	58,614		59,114			59,114	59,114

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52150

ACCOUNT NAME: POLICE RADIO

OBJECT	DESCRIPTION	AMOUNT	TOTAL
292	RADIO MAINTENANCE MAINT CONTRACT TO COVER COMPUTERS, TERMINALS, AND ALL COMPONENTS FOR THE DISPATCH CENTER. INCLUDES CONTROL STATIONS FOR LAW ENFORCEMENT, FIRE, EMS, COUNTY BUSINESS, COUNTY HIGHWAY, COUNTY FIRE, CORNELL FIRE & MUTUAL AID RADIO EQUIPMENT. CONTRACT COVERS SQUAD RADIOS, PORTABLE RADIOS, MAIN TOWER SITE, MICRO-WAVE SITES AND ALL COMPONENTS. ALL JAIL RADIOS, REPEATER, AND REMOTE HANDSETS THROUGHOUT THE DEPT.	39,000.00	39,000.00
314	EQUIPMENT LESS THAN \$5,000 COVERS REPLACEMENT OF SQUAD RADIOS AND PORTABLE RADIOS ON AN AS NEEDED BASIS. USED TO PURCHASE RADIO SYSTEM COMPONENTS AND UNFORESEEN EXPENSES FROM FAILURE OF EQUIPMENT. THE MAINTENANCE PORTION ONLY COVERS KEEPING WORKING EQUIPMENT FUNCTIONING. BATTERY, CHARGER REPLACEMENT, ANTENNA AND CARRY CASE REPLACEMENT FOR PORTABLE RADIOS ADDITIONAL JUSTIFICATION FROM PROPOSED 2009 BUDGET BASED ON 5-YEAR ANALYSIS--IN ORDER TO KEEP THE MAINT CONTRACT AFFORDABLE, A NUMBER OF ITEMS ARE NO LONGER SUPPORTED BY THE PROVIDER. THESE ITEMS INCLUDE ALL MOBILE & PORTABLE RADIOS, ALL BATTERY & ANTENNA REPLACEMENTS, ALL LAPEL MIKES, CHARGERS, & REMOTE SPEAKERS. FUNDS REMAINING IN 2008 & 2009 MAY BE USED AS OUR MATCH AMOUNT FOR A RADIO REPLACEMENT GRANT APPLICATION THAT COULD OPEN IN EARLY 2009	20,114.00	20,114.00
810	EQUIPMENT		0.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	59,114.00

ACCOUNT#: 100-24-52170 PROJECT D.A.R.E.

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	843	0	222	0	0	0	0
300 PROJECT EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
48410 D.A.R.E. DONATIONS	0	0	0	0	0	0	0
49314 FUND BALANCE APPLIED-D.A.R.E.	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-24-52170

ACCOUNT NAME: PROJECT D.A.R.E.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROJECT EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-24-52510 COUNTY JAIL

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARIES	1,517,009	1,512,530	1,556,106	655,391	1,556,106	1,519,222	1,519,222
115 SALARIES-PART-TIME	65,186	56,894	66,516	17,175	66,516	48,000	48,000
150 FRINGE BENEFITS	404,275	399,587	440,364	172,616	440,364	424,244	424,244
154 HEALTH INSURANCE BENEFIT	401,193	356,526	383,239	178,021	383,239	432,733	432,733
157 EDUCATION & TRAINING	3,570	1,971	3,800	1,284	3,800	3,800	3,800
211 MEDICAL SERVICES	91,800	96,156	105,000	48,838	110,000	108,025	108,025
212 ELECTRONIC MONITORING CONTRACT	15,000	24,741	20,000	8,795	20,000	20,000	20,000
213 CONTRACTED SRVS-BOARD OF PRISONERS	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	240	580	395	800	800	800
225 TELEPHONE	6,100	3,751	4,720	823	3,500	4,500	4,500
294 BOARD OF PRISONERS	386,192	382,474	390,000	147,992	390,000	390,000	390,000
310 OFFICE/ADMINISTION EXPENSE	5,253	5,031	6,000	2,318	6,000	6,000	6,000
315 MAINTENANCE AGREEMENTS	10,500	11,394	11,500	0	11,477	11,645	11,645
330 MILEAGE	0	345	1,000	5-	500	500	500
335 CONVENTIONS, MEETINGS, TRAVEL	5,000	5,845	8,000	2,004	5,000	1,000	1,000
340 MISC. PRISONER SUPPLIES	12,360	9,878	15,000	6,519	15,000	15,000	15,000
344 LAVATORY & JANITORIAL SUPPLIES	15,450	19,729	17,500	10,346	17,500	17,500	17,500
346 UNIFORMS	5,253	5,717	6,200	4,447	6,200	6,200	6,200
349 MAINTENANCE & REPAIRS	8,487	6,428	9,000	5,934	9,000	9,000	9,000
822 CAPITAL PROJECTS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	2,952,628	2,899,245	3,044,525	1,262,900	3,045,002	3,018,169	3,018,169

*****REVENUES*****

45240 BOARD OF PRISONERS-HUBER	148,000	148,181	140,000	63,600	130,000	140,000	140,000
45241 BOARD OF PRISONERS FRM OTHER GOVTS	858,578	730,027	650,000	215,243	650,000	650,000	650,000
45242 JAIL PHONE REVENUES	40,000	35,884	35,000	13,355	30,000	30,000	30,000
45244 ELECTRONIC MONITORING REVENUE	25,000	52,927	40,000	22,583	45,000	45,000	45,000
45245 TRANSPORT OF JUVENILES-OTHER GOVTS	0	142	0	101	101	0	0
45246 JAIL PAYMENTS FROM SSA	0	4,400	0	2,200	3,000	3,000	3,000
42429 STATE AID-OJA DRUG GRANT	0	0	0	0	0	0	0
45248 JAIL DNA TESTING FEES	200	840	200	0	920	500	500
49784 FUND BALANCE APPLIED-JAIL	0	0	0	0	0	0	0
45252 FINGER PRINTING FEES	0	890	0	493	531	0	0
45247 UNCLAIMED HUBER FUNDS	0	271	0	8	0	0	0
49105 GEN FUND TRANSFER TO JAIL N/L	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,071,778	973,566	865,200	317,586	859,552	868,500	868,500
**** LEVY ****	1,880,850		2,179,325			2,149,669	2,149,669

REMARKS

ACCOUNT#: 100-24-52510 COUNTY JAIL

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		1,519,222.00
	REGULAR FULL TIME SALARIES FROM THE SALARY SHEET STAFFED AT THE LEVEL REQUIRED BY STAFFING RESOLUTION 34-02 AND 52-05	1,269,016.00	
	ADD IN NURSES SALARIES FROM SALARY SHEET	82,099.00	
	ADD IN OVERTIME TO COVER VACATIONS, SICK TIME, COMP TIME, AND TRAINING TIME. WE DO NOT HAVE ANY FLOATERS IN THE JAIL SO ALL TIME TAKEN OFF BY OFFICERS OTHER THAN THE HUBER, TRANSPORT, AND HALF-TIME PROGRAM DIRECTOR MUST BE COVERED BY OVERTIME. THIS FIGURE IS MUCH MORE REALISTIC THAN IN THE PAST AND WE CAN QUITE POSSIBLY COME VERY CLOSE TO MEETING IT. AS OF 8/08/09 WE HAD USED \$106,618.60 IN OVERTIME FUNDS WHICH IF EXTRAPOLATED OUT TO THE END OF THE YEAR WOULD BE ABOUT \$179,918.89. THIS WOULD BE VERY CLOSE TO BUDGET SO WE WILL GO WITH THIS NUMBER. WE WERE ABLE TO MAKE BUDGET IN 2008 WHEN ALL SALARIES WERE CONSIDERED.	171,058.00	
	ADD IN CONTRACTUAL SHIFT DIFFERENTIAL THE SAME AS LAST YEAR	13,186.00	
	THIS TOTAL SECTION IS FIGURED ON 2009 WAGE RATES. ONCE UNION NEGOTIATIONS ARE OVER, THIS WILL HAVE TO BE REFIGURED AND A DETERMINATION MADE ON HOW TO ABSORB ANY WAGE INCREASE THAT MAY BE NEGOTIATED.		
	ERI REDUCTION	73,139.00-	
	ERI REPLACEMENT	57,002.00	
115	SALARIES-PART-TIME		48,000.00
	SALARY FOR THOSE OFFICERS THAT WORK PART TIME EITHER FILLING REGULAR JAIL SHIFTS OR THOSE DOING TRANSPORTS. OVER THE YEARS, THE JAIL HAS BECOME THE AREA THAT SCHEDULES ALL COURT ORDERED TRANSPORTATION OF INMATES, WHETHER THAT IS DUE TO COURT APPEARANCES, EXTRADITIONS, WARRANT PICKUPS, MENTAL ATTACHMENTS, OR JUVENILE TRANSPORTS. THE DEMAND ON US BY THE COURTS HAS BEEN STEADILY INCREASING. THE USE OF VIDEO CONFERENCING HAS HELPED KEEP THIS FIGURE FROM BEING EVEN HIGHER, BUT WE STILL HAVE MANY TRANSPORTS AS THE COURT LOAD INCREASES IN ALL AREAS. THE AMOUNT BUDGETED HAS BEEN CUT SIGNIFICANTLY TO REFLECT ACTUAL USAGE OVER THE PAST FOUR YEARS. HOPEFULLY THIS WILL STILL ALLOW US TO CUT OVERTIME USAGE AS MUCH AS POSSIBLE AND PREVENT US FROM HAVING TO DO TRANSPORTS WITH FULL TIME OVERTIME.	48,000.00	
150	FRINGE BENEFITS		424,244.00
	FRINGE BENEFITS FOR FULL TIME EMPLOYEES ON REGULAR WAGES	350,901.00	
	FRINGE BENEFITS FOR RESERVE OFFICERS	9,912.00	
	FRINGE BENEFITS FOR NURSING STAFF	17,467.00	
	FRINGE BENEFITS ON SHIFT DIFFERENTIAL	3,603.00	
	FRINGE BENEFITS ON BUDGETED OVERTIME	46,784.00	
	ERI REDUCTION	20,583.00-	
	ERI REPLACEMENT	16,160.00	
154	HEALTH INSURANCE BENEFIT		432,733.00
	THIS FIGURE COMES DIRECTLY OFF THE WAGE AND BENEFITS SHEETS	413,568.00	
	ERI REDUCTION	13,188.00-	
	2010 ERI INSURANCE CHARGE	13,188.00	
	ERI REPLACEMENT	19,165.00	
157	EDUCATION & TRAINING		3,800.00
	NO CHANGE	3,800.00	

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	<p>MEDICAL SERVICES</p> <p>ESTIMATED DOCTORS CONTRACT FOR 12 MONTHS-(3% INCREASE)</p> <p>CONTRACTED MEDICATION SETUP SERVICES-NO CHANGE</p> <p>AODA SERVICES-NO CHANGE</p> <p>OUTSIDE SERVICES CONTINUE TO BE USED MORE DUE TO A SICKER INMATE POPULATION. MENTAL HEALTH NEEDS HAVE GONE UP SUBSTANTIALLY. ALSO, MEDICATION NEEDS CONTINUE TO RISE AND WHILE WE CONTINUE TO COLLECT FROM THE INMATES WHEREVER POSSIBLE, OUR RATE OF SUCCESS IS ONLY ABOUT 30 PERCENT AT THIS TIME. THIS AREA COVERS BOTH OUTSIDE SERVICES AND PRESCRIPTION MEDICATION, WHICH BOTH HAVE RISEN SUBSTANTIALLY IF USED AT THE SAME LEVEL AS LAST YEAR. UNFORTUNATELY, WE SEE INMATES NEEDING MORE SERVICES PER CAPITA THEN IN PAST YEARS AND THERE APPEARS TO BE NO END IN SIGHT TO THIS NEED. DUE TO THESE EVER INCREASING COSTS AND DEMANDS FOR SERVICE, WE ARE INCREASING THIS AREA BY 5%. OUR REQUEST FOR NEXT YEAR IS STILL BELOW WHAT WE EXPECT TO SPEND THIS YEAR. IT IS IMPOSSIBLE TO PREDICT WITH 100% ACCURACY WHAT THE FINAL TOTAL WILL BE.</p> <p>WE CANNOT BUDGET FOR A CATASTROPHIC OCCURENCE IN THIS AREA, WE SIMPLY BUDGET FOR STANDARDIZED FORESEEN COSTS BASED ON PAST HISTORY. A SINGLE SIGNIFICANT INMATE HOSPITALIZATION COULD DOUBLE OUR EXPENDITURES IN THIS AREA OVERNIGHT.</p>	<p>25,750.00</p> <p>26,500.00</p> <p>8,000.00</p> <p>47,775.00</p>	108,025.00
212	<p>ELECTRONIC MONITORING CONTRACT</p> <p>THIS AREA IS UNCERTAIN BUT IS OFFSET BY REVENUES IN THE 45244 AREA. WE NO LONGER NEED TO USE THE MONITOR FOR RELIEF OF OVERCROWDING BUT WE ARE GETTING MORE MEDICAL AND CHILD CARE CASES THAT NEED TO UTILIZE IT. ADDITIONALLY, WE TRY TO USE IT AS AN ALTERNATIVE TO INCARCERATION WHICH FREES UP BEDS FOR US TO RENT TO OTHER AGENCIES. WE ARE LIMITED IN THE NUMBER OF VIABLE CANDIDATES WE CAN FIND THAT WILL BE ABLE TO BE OUT AND REMAIN COMPLIANT WITH THE JAIL RULES. OUR COMMUNITY HAS A VERY LOW TOLERANCE FOR THIS TYPE OF ALTERNATIVE SO WE NEED TO BE CAREFUL HOW WE USE IT AND THE TYPE OF INMATE WE PUT ON IT. CURRENTLY WE HAVE ABOUT 20 PERCENT OF OUR HUBER POPULATION OUT ON IT AND WE CONTINUE TO SEEK OUT VIABLE CANDIDATES. WE HAVE AGAIN UTILIZED THIS OPTION WITH INCREASING FREQUENCY THIS PAST YEAR AND WE WILL CONTINUE TO DO SO. WE SHALL LEAVE THE AMOUNT UNCHANGED AS EVEN IF IT DOES RISE, IT WILL BE MORE THAN OFFSET BY THE REVENUES IT PRODUCES. THIS AREA IS ONE THAT SAVES THE JAIL A LOT OF MONEY IN PRISONER MAINTENANCE COSTS PLUS IT ENABLES THE INMATES TO BETTER MANAGE THEIR LIVES AND KEEPS FAMILY UNITS TOGETHER AND FUNCTIONING BETTER THAN IF THE SUBJECT STAYED AT THE JAIL. THIS IS NOT AN OPTION THAT CAN BE USED FOR ALL INMATES AND WE, AS NOTED EARLIER, ARE VERY CAREFUL ABOUT WHICH INMATES ARE ALLOWED THIS PRIVILEGE.</p>	20,000.00	20,000.00
213	<p>CONTRACTED SRVS-BOARD OF PRISO</p> <p>NONE ANTICIPATED UNLESS UNIQUE CIRCUMSTANCES REQUIRE IT.</p>		0.00
223	<p>CELL PHONE COSTS</p> <p>THIS WAS A NEW AREA LAST YEAR FOR WHICH WE SUTRACTED THE ANTICIPATED COST OUT OF OBJECT 225. WE OBVIOUSLY FELL SHORT OF THE MARK WHEN WE PUT \$580 IN THIS AREA SO WE ARE INCREASING THIS AREA BY 200 AND WE WILL DECREASE THE OBJECT 225 AREA BY THE SAME AMOUNT SO THERE WILL BE NO NET INCREASE</p>	800.00	800.00
225	<p>TELEPHONE</p> <p>DECREASED AGAIN DUE TO HISTORY AND THE NEED TO TRANSFER MORE OF THE COST OVER TO THE OBJECT 223 AREA</p>	4,500.00	4,500.00
294	BOARD OF PRISONERS		390,000.00

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	WE RAISED THIS FOR 2009 AND IT APPEARS THAT THE AMOUNT IS MORE THAN ADEQUATE AT THIS TIME. WHILE LINENS WILL RISE SOMEWHAT, THE EXACT AMOUNT IS UNKNOWN AT THIS TIME. FOOD SERVICE, WHICH IS THE MAJORITY OF THIS AREA, WILL REMAIN UNCHANGED THROUGH JULY 1 OF 2010, THEREAFTER, IT IS UNKNOWN HOW MUCH IT MAY INCREASE. CURRENTLY WE SPEND ABOUT \$3000 PER MONTH ON LINENS AND \$6000 PER WEEK ON MEALS. THIS MEANS ABOUT \$36,000 FOR LINENS ANNUALLY AND \$312,000 YEARLY FOR MEALS. WE CURRENTLY HAVE \$350,000 BUDGETED FOR MEALS AND \$40,000 BUDGETED FOR LINENS SO WE SHOULD BE ABLE TO ABSORB ANY POSSIBLE PRICE INCREASES WITHOUT RAISING THIS AREA.		
	FOOD SERVICE	350,000.00	
	LINEN SERVICE	40,000.00	
310	OFFICE/ADMINISTRATION EXPENSE THIS WAS RAISED SLIGHTLY LAST YEAR AND APPEARS TO BE ADEQUATE SO WE WILL LEAVE IT AS IS.	6,000.00	6,000.00
315	MAINTENANCE AGREEMENTS THIS AREA COVERS TWO MAINTENANCE CONTRACTS. ONE IS WITH ITX TO COVER THE MUGSHOT AND FINGERPRINTING AREAS OF THE JAIL SOFTWARE. THE OTHER IS TO COVER THE SECURITY ELECTRONICS AREA SERVICED BY COMTEC. WE HAVE BEEN NOTIFIED BY ITX THAT THERE WILL BE NO PRICE INCREASE ON OUR CONTRACT THAT GOES THROUGH JULY 2010. THE COMTEC CONTRACT IS CURRENTLY FOR FIVE YEARS THAT EXPIRES NEXT AUGUST 16TH. WE LOCKED IN A FIVE YEAR AGREEMENT BACK IN 2005 WITH A GUARANTEED 1.5% COST INCREASE PER YEAR. IT IS UNKNOWN WHAT NEXT YEARS RENEGOTIATION OF THIS CONTRACT WILL BRING. A SAFE BE WOULD BE A 3% INCREASE ON THE CURRENT YEAR'S COST OF \$5612 FOR A NEW ANNUAL COST OF \$5780. THAT WOULD MEAN THIS AREA WOULD NEED AN INCREASE OF \$168 OVER THE \$11477 WE WILL SPEND THIS YEAR SO WE WILL RAISE BY THAT AMOUNT.		11,645.00
	ITX SOLUTIONS	5,865.00	
	COMTEC SECURITY	5,780.00	
330	MILEAGE WE ARE CUTTING THIS AREA IN HALF AS EXPERIENCE HAS SHOWN VERY LITTLE NEED FOR FUNDING FOR MILEAGE AS COUNTY VEHICLES ARE ALMOST ALWAYS AVAILABLE WHEN NEEDED THUS THE NEED TO PAY ANYONE FOR PERSONAL VEHICLE USE IS MINIMAL.	500.00	500.00
335	CONVENTIONS, MEETINGS, TRAVEL THIS AREA HANDLES OVERNIGHT TRAVEL FOR TRAINING. THIS AREA HAS BEEN REDUCED BY \$7000 AS THAT AMOUNT HAS BEEN NOW PLACED IN THE DISTRICT ATTORNEY'S BUDGET. WE WILL NO LONGER PAY FOR ANY EXTRADITIONS OUT OF OUR BUDGET BUT RATHER WILL BILL THE DISTRICT ATTORNEY'S OFFICE FOR THEM.	1,000.00	1,000.00
340	MISC. PRISONER SUPPLIES THIS AREA WAS INCREASED LAST YEAR AND NOW APPEARS TO BE ADEQUATE AT THIS TIME. WE WILL NOT INCREASE IT ANY FURTHER UNTIL WE GET ANOTHER YEAR'S EXPERIENCE TO SEE WHERE OUR COSTS TRULY ARE. WHILE WE HAVE EXPERIENCED SIGNIFICANT COST INCREASES IN MANY OF OUR SUPPLIES, WE HAVE ALSO INSTITUTED NEW POLICIES THAT HAVE CUT BACK ON THE AMOUNT OF SUPPLIES THAT WE USE. THIS AMOUNT SHOULD BE ADEQUATE FOR NEXT YEAR AS IT STANDS NOW.	15,000.00	15,000.00
344	LAVATORY & JANITORIAL SUPPLIES THIS AREA WAS INCREASED AS WELL LAST YEAR. WE WILL LIKEWISE GIVE THIS ANOTHER YEAR OF EXPERIENCE TO SEE IF IT NEEDS ANY MORE INCREASING. AGAIN, WHILE COSTS HAVE RISEN FOR SPECIFIC ITEMS, WE HAVE INSTITUTED CONTROLS ON USAGE THAT SHOULD KEEP COSTS FROM RISING OVERALL IN THE COMING YEAR.	17,500.00	17,500.00
346	UNIFORMS OFFICER TURNOVER HAS BEEN MINIMAL THIS PAST YEAR AND WE HAVE	6,200.00	6,200.00

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	LIMITED WHAT WE ALLOW OFFIERS TO BUY IN A YEAR. THIS AMOUNT SHOULD REMAIN ADEQUATE FOR ANOTHER YEAR. WE CANNOT KNOW HOW MUCH TURNOVER WE WILL EXPERIENCE WHICH NECESSITATES THE PURCHASE OF NEW UNIFORMS FOR A NEW OFFICER.		
349	MAINTENANCE & REPAIRS THIS WAS RAISED LAST YEAR AND WE WILL HAVE TO MAKE DO WITH GIVEN THE FINANCIAL CONDITION OF THE COUNTY AT THIS POINT.	9,000.00	9,000.00
822	CAPITAL PROJECTS NONE ANTICIPATED-		0.00
950	EXPENDITURE TRANSFER NO EXCESS ANTICIPATED AT THIS TIME HOWEVER THERE COULD BE SOME NOW THAT THE REVENUES HAVE BEEN SWITCHED TO MORE REALISTIC FIGURES.		0.00
951	CARRY OVER TRANSFER NONE ANTICIPATED		0.00
		ACCOUNT TOTAL	3,018,169.00

ACCOUNT#: 100-24-52515 JAIL CANTEEN FUND

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	17,156	0	18,224	0	0	0	0
225 CANTEEN PHONE CARDS SOLD TO INMATES	45,000	45,600	45,000	21,000	45,000	45,000	45,000
314 EQUIPMENT LESS THAN \$5,000	4,000	291	4,000	0	2,000	4,000	4,000
319 MISCELLANEOUS EXPENDITURES	17,000	76,022	40,000	33,853	40,000	40,000	40,000
349 OPERATING SUPPLIES	60,000	42,023	60,000	11,195	60,000	60,000	60,000
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	126,000	163,937	149,000	66,049	147,000	149,000	149,000
*****REVENUES*****							
45243 JAIL CANTEEN FUND REVENUES	126,000	165,005	149,000	60,679	149,000	149,000	149,000
49383 FUND BALANCE APPLIED-JAIL CANTEEN	0	0	0	0	18,224	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	126,000	165,006	149,000	60,680	167,224	149,000	149,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-24-52515

ACCOUNT NAME: JAIL CANTEEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
225	CANTEEN PHONE CARDS SOLD TO IN THIS ACCOUNT BUYS THE PHONE CARDS WE SELL BACK TO INMATES TO USE ON OUR INMATE PHONE SYSTEM. NOT A LEVIED ITEM	45,000.00	45,000.00
314	EQUIPMENT LESS THAN \$5,000 THIS AREA IS TO BUY ANY EQUIPMENT FOR THE INMATE ACTIVITY ROOM. ALL FUNDS ARE DERIVED FROM CANTEEN SALES NOT A LEVY FUND. NO CHANGE FROM LAST YEAR.	4,000.00	4,000.00
319	MISCELLANEOUS EXPENDITURES THIS AREA TAKES CARE OF INMATE TV REPLACEMENTS, GAMES, MAGAZINE AND NEWSPAPER SUBSCRIPTIONS, GED AND LVA CHARGES FOR SERVICES AT THE JAIL, ETC. THIS AREA, AS WELL AS ALL AREAS OF THE CANTEEN FUND ARE NOT LEVIED TAX DOLLARS BUT ARE FROM FUNDS GENERATED FROM PROFITS ON CANTEEN SALES TO INMATES. WE RAISED THIS AMOUNT SIGNIFICANTLY THIS YEAR DUE TO LACK OF GRANTS FOR LVA/GED SERVICES. WE NOW SELL PHONE CARDS AND USE THAT REVENUE TO OFFSET THESE INCREASED CHARGES NOT A LEVIED ITEM.	40,000.00	40,000.00
349	OPERATING SUPPLIES THIS AREA COVERS ALL PURCHASES OF CANTEEN ITEMS FOR SALE TO INMATES SUCH AS SODA, CANDY, SNACKS, POSTAGE, MISC. PERSONAL HYGIENE ITEMS, ETC. NO CHANGE FROM LAST YEAR. NOT A LEVIED ITEM.	60,000.00	60,000.00
810	EQUIPMENT OBJECT NO LONGER USED-MOVED TO OBJECT 314 AREA		0.00
950	EXPENDITURE TRANSFER UNKNOWN AT THIS TIME		0.00
		ACCOUNT TOTAL	149,000.00

ACCOUNT#: 215-24-52515 JAIL ASSESSMENT FUND

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	45,263	0	63,669	0	0	0	0
300 DEV.,REMODELING,CONSTR. EXPENSE	25,000	50,393	65,000	15,426	65,000	65,000	65,000
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	40,000	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	65,000	50,393	65,000	15,426	65,000	65,000	65,000

*****REVENUES*****

44115 JAIL ASSESSMENT FEES	65,000	65,856	65,000	29,763	65,000	65,000	65,000
49300 FUND BALANCE APPLIED	0	0	0	0	0	0	0
42151 FEDERAL AID-JAIL ASSESSMENT FUND	0	2,943	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	65,000	68,800	65,000	29,764	65,000	65,000	65,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 215-24-52515

ACCOUNT NAME: JAIL ASSESSMENT FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	DEV., REMODELING, CONSTR. EXPENS THIS AREA TAKES CARE OF JAIL MAINTENANCE AND CAPITAL PROJECTS. WE CONTINUE TO REPAIR AND UPGRADE OUR EQUIPMENT AS NEEDED. NO MAJOR PROJECTS WERE ATTEMPTED IN 2009 IN ORDER TO BUILD UP A CONTIGENCY FUND FOR FUTURE UNKNOWN EXPENSES. WE NEED TO UPGRADE OUR CAMERA RECORDING SYSTEM AND ANTICIPATE THAT COSTING SOMEWHERE AROUND \$40,000 BUT BIDS HAVE NOT BEEN TAKEN YET. ADDITIONALLY WE REPLACE SEVERAL PORTABLE RADIOS EACH YEAR, UPDATE OFFICE EQUIPMENT AS NEEDED AND TAKE CARE OF UNEXPECTED REPAIRS WHICH MAY BE IN EXCESS OF OUR NORMAL REPAIR BUDGET. AS OUR JAIL KITCHEN AGES, MORE REPAIRS CAN BE ANTICIPATED IN THAT AREA AS WELL AND WE HAVE NO OTHER AREA TO GET THESE FUNDS FROM. THIS IS A NON LEVY FUND, NO TAX DOLLARS ARE USED. WE ARE ALSO HOLDING \$40,000 IN RESERVE AS THE JAIL'S PORTION OF THE NEW DEPARTMENT SOFTWARE SYSTEM PURCHASE WHICH IS ANTICIPATED LATE IN 2009. WE ALSO NEED TO UPDATE OUR VIDEO VISITATION EQUIPMENT WHICH IS ANTICIPATED TO COST ANOTHER \$40,000. THESE TWO BIG PROJECTS WILL BE DELAYED UNTIL AFTER THE SOFTWARE PURCHASE AND UNTIL THE FUND BALANCE CLEARLY IS SUFFICIENT TO HANDLE THESE EXPENDITURES.	65,000.00	65,000.00
314	EQUIPMENT LESS THAN \$5,000 NONE ANTICIPATED AT THIS TIME		0.00
950	EXPENDITURE TRANSFER NONE ANTICIPATED FOR NEXT YEAR		0.00
ACCOUNT TOTAL			65,000.00

ACCOUNT#: 100-24-59100 TRANSFERS OUT

SHERIFF

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT	0	0	198,000	198,000	198,000	0	0
**** TOTAL EXPENDITURES ****	0	0	198,000	198,000	198,000	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		198,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-24-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-25-52111 RESERVE OFFICERS

RESERVE OFFICERS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
115 SALARY (PART TIME/MISC.)	187,996	108,853	163,300	3,706	145,000	142,344	142,344
150 FRINGE BENEFITS	18,799	25,295	16,330	724	14,500	14,234	14,234
154 HEALTH INSURANCE BENEFIT	0	7,692	0	66	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	35,715	44,500	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	2,500	2,500	2,500
314 EQUIPMENT LESS THAN \$5,000	2,500	2,132	2,500	171	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	209,295	179,688	226,630	4,667	162,000	159,078	159,078

*****REVENUES*****							
45211 RESERVE OFFICERS REVENUES	209,295	163,830	226,630	684	684	159,078	159,078
** TOTAL REVENUES W/O PROPERTY TAX **	209,295	163,831	226,630	684	684	159,078	159,078
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-25-52111

ACCOUNT NAME: RESERVE OFFICERS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARY (PART TIME/MISC.) PART TIME INSERVICE 408 HRS @ \$12/HR	4,896.00	142,344.00
	RANGE TRAINING 204 HRS @ \$12.00	2,448.00	
	FROM OBJECT 212		
	TOTAL 4500 HRS	135,000.00	
150	FRINGE BENEFITS 10% TOTAL SALARY	14,234.00	14,234.00
154	HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES COUNTRY FEST 2000 HRS/ROCKFEST 2000 HRS/STATE FAIR MISC		0.00
	FAIRS, FESTIVALS, BIKE RACES - 500 HRS 4000 HRS @ \$30 \$135,000.00		
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		2,500.00
314	EQUIPMENT LESS THAN \$5,000 THE RESERVE DIVISION IS A SELF SUPPORTING DIVISION MEMBERS ARE REQUIRED TO PURCHASE THEIR OWN DUTY GEAR UNIFORMS AND EQUIPMENT. THIS OBJECT COSE IS USED TO PURCHASE AND MAINTAIN EQUIPMENT USED BY RESERVES INCLUDING TRAFFIC VESTS, FLASHLIGHTS, RAIN GEAR, RECORDER FOR REPORT DICTATION AND ITEMS NEEDED FOR SPECIAL EVENTS NOT BILLABLE BACK TO REQUESTER. THIS ACCOUNT MAINTAINS SPECIAL USE VEHICLE JOHN DEERE GATOR AND ITEMS FOR MOBILE COMMAND TRAILER		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		159,078.00

ACCOUNT#: 100-26-52119 CHIPPEWA AIR SQUADRON

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
292 CONTRACTED SRVCS-CIVIL AIR PATROL	0	0	0	0	0	0	0
293 CONTRACTED SRVCS-CHIPP FALLS SQUAD	2,875	2,875	3,000	0	3,000	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	2,875	2,875	3,000	0	3,000	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	2,875		3,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52119

ACCOUNT NAME: CHIPPEWA AIR SQUADRON

OBJECT	DESCRIPTION	AMOUNT	TOTAL
292	CONTRACTED SRVCS-CIVIL AIR PAT		0.00
293	CONTRACTED SRVCS-CHIPP FALLS S CHIPPEWA SQUADRON/ROSENBAUM FIELD: CONTRACTED SERVICES (MISSING PERSONS & FUGITIVE SEARCHES, DAMAGE ASSESSMENT) AVIATION FUEL FOR ABOVE, EXERCISES AND FIELD MAINTENANCE	3,000.00	0.00
	9/16/09--DELETED BY COUNTY ADMINISTRATOR	3,000.00-	
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-26-52410 EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	65,496	65,496	66,555	29,954	66,555	66,570	66,570
141 HIGHWAY SAFETY COMMISSION	140	0	140	45	140	140	140
150 FRINGE BENEFITS	13,747	13,608	13,833	6,141	15,494	14,245	14,245
154 HEALTH INSURANCE BENEFIT	17,253	17,480	17,587	8,456	17,587	19,165	19,165
157 EDUCATION, TRAINING	450	432	450	225	450	450	450
212 AUDIT COSTS/CONTRACTED SERVICES	550	330	350	0	350	350	350
223 CELL PHONE COSTS	0	60	300	94	288	300	300
225 TELEPHONE	900	758	450	134	400	1,850	1,850
300 HIGHWAY SAFETY PROGRAM EXPENDITURES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	500	605	600	263	600	600	600
311 POSTAGE	450	390	375	152	365	375	375
312 PRE-PRINTED FORMS	100	167	200	229	230	200	200
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
319 SUNDRY/MISC.	200	297	250	92	250	250	250
322 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	0	0	0	0
324 ASSOCIATION DUES/BONDS	25	20	25	20	20	25	25
330 TRAVEL EXPENSES	350	18	300	14	300	300	300
335 CONVENTIONS & MEETINGS	150	45	100	0	100	100	100
348 IN-SERVICE TRAINING	0	0	0	0	0	0	0
385 RADIO SYSTEM	4,600	4,955	4,600	1,266	7,000	5,000	5,000
395 EMERGENCY SUPPLIES	250	331	300	0	300	300	300
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	329	0	0	0	0	0
**** TOTAL EXPENDITURES ****	105,161	105,327	106,415	47,091	110,429	110,220	110,220

*****REVENUES*****							
42481 STATE AID - EMERGENCY GOVERNMENT	24,000	55,747	30,000	12,411	33,000	34,000	34,000
48425 MISC REVENUES-EMERGENCY GOVERNMENT	1,500	1,750	1,500	0	1,500	1,500	1,500
** TOTAL REVENUES W/O PROPERTY TAX **	25,500	57,497	31,500	12,412	34,500	35,500	35,500
**** LEVY ****	79,661		74,915			74,720	74,720

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52410

ACCOUNT NAME: EMERGENCY MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM DIRECTOR FROM PERSONNEL SHEET	66,570.00	66,570.00
141	HIGHWAY SAFETY COMMISSION PER DIEM, SUNDRY EXPENSES, SAFETY CAMPAIGNS	140.00	140.00
150	FRINGE BENEFITS FRINGE BENEFITS PER WORKSHEET LESS HEALTH INSURANCE	14,245.00	14,245.00
154	HEALTH INSURANCE BENEFIT PER WORKSHEET	19,165.00	19,165.00
157	EDUCATION, TRAINING MANDATED CAMPAIGNS: TORNADO AWARENESS AND WINTER AWARENESS NORTHERN WI STATE FAIR BOOTH 911 INFORMATION COMMUNITY PRESENTATIONS	450.00	450.00
212	AUDIT COSTS/CONTRACTED SERVICE INDEPENDENT AUDIT: \$350	350.00	350.00
223	CELL PHONE COSTS (2 PHONES X 12 MONTHS X \$10) + \$60 FOR WIRELESS PRIORITY	300.00	300.00
225	TELEPHONE MONTHLY PHONE CHARGE AT&T DATABASE FOR REVERSE 911 (BASED ON 30,000 LINES)	450.00 1,400.00	1,850.00
300	HIGHWAY SAFETY PROGRAM EXPENDI SEE OBJECT 141		0.00
310	OFFICE SUPPLIES	600.00	600.00
311	POSTAGE		375.00
312	PRE-PRINTED FORMS LETTERHEAD, ENVELOPES, OFF-SET PRINTING	200.00	200.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	SERVICE AGREEMENTS		0.00
319	SUNDRY/MISC. EXERCISE MATERIALS, EMERGENCY SUPPLIES	250.00	250.00
322	SUBSCRIPTIONS/PUBLICATIONS		0.00
324	ASSOCIATION DUES/BONDS WISCONSIN EMERGENCY MGMT ASSOCIATION	25.00	25.00
330	TRAVEL EXPENSES		300.00
335	CONVENTIONS & MEETINGS EMERGENCY MANAGEMENT CONFERENCE HIGHWAY SAFETY CONFERENCE WEMA CONFERENCE EMERGENCY MGMT COURSES	100.00	100.00
348	IN-SERVICE TRAINING		0.00
385	RADIO SYSTEM WHEATON TOWER RENT TOWER, BUILDING & EQUIP MAINTENANCE	3,000.00 2,000.00	5,000.00
395	EMERGENCY SUPPLIES SANDBAGS, EMERGENCY SUPPLIES	300.00	300.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-26-52410

ACCOUNT NAME: EMERGENCY MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	110,220.00

ACCOUNT#: 100-26-52415 SARA PROGRAM (HAZARDOUS MATERIALS) EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULL TIME/REG. PART TIME)	17,203	17,463	17,773	7,972	17,773	17,846	17,846
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 PER DIEM, MILEAGE	410	525	410	105	410	410	410
150 FRINGE BENEFITS	3,643	3,668	3,563	1,640	3,563	3,838	3,838
154 HEALTH INSURANCE BENEFIT	8,627	0	8,793	0	0	0	0
157 TRAINING/SCHOOLS	450	377	450	65	450	450	450
212 CONTRACTED SERVICES	15,500	15,330	15,500	0	15,500	15,500	15,500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	500	445	525	36	525	525	525
300 SARA PROGRAM COMMITTEE EXPENSE	140	0	100	0	100	100	100
310 OFFICE SUPPLIES	600	170	600	58	600	600	600
311 POSTAGE	450	182	250	74	250	250	250
312 PRINTING PRE-PRINTED FORMS	100	0	100	0	100	100	100
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
319 SUNDRY	400	204	450	0	450	450	450
321 LEGAL NOTICES	50	25	50	0	50	50	50
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	300	18	100	0	100	100	100
335 CONVENTIONS & MEETINGS	200	0	200	0	200	200	200
348 INSERVICE TRAINING/EDUCATION	100	0	100	0	100	100	100
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
816 HAZARDOUS MATERIALS RESPONSE EQUIP	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	48,673	38,411	48,964	9,953	40,171	40,519	40,519
*****REVENUES*****							
42482 STATE AID-SARA PROGRAM	14,000	15,448	15,000	3,864	14,000	13,000	13,000
42487 STATE AID-SARA HAZMAT EQUIPMENT	10,000	10,000	10,000	0	10,000	10,000	10,000
** TOTAL REVENUES W/O PROPERTY TAX **	24,000	25,448	25,000	3,864	24,000	23,000	23,000
**** LEVY ****	24,673		23,964			17,519	17,519

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52415

ACCOUNT NAME: SARA PROGRAM (HAZARDOUS MATERIALS)

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG. PART TI PERSONNEL CALCULATION BASED ON 1044 HRS	17,846.00	17,846.00
115	SALARY (PART TIME/MISC.)		0.00
141	PER DIEM, MILEAGE MEETING PER DIEM AND MILEAGE	410.00	410.00
150	FRINGE BENEFITS FRINGE BENEFITS AT 1040 HOURS	3,838.00	3,838.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE CONTINGENCY HALF-TIME PROGRAM ASSIST FAMILY PLAN NOT CURRENTLY UTILIZED.		0.00
157	TRAINING/SCHOOLS PUBLIC EDUCATION, HAZ MAT BROCHURES, N WI STATE FAIR	450.00	450.00
212	CONTRACTED SERVICES INDEPENDENT AUDIT COUNTY LEVEL B HAZARDOUS MATERIALS CONTRACT HAZMAT EQUIPMENT PASS THRU TO CHIPPEWA FALLS	500.00 5,000.00 10,000.00	15,500.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		525.00
300	SARA PROGRAM COMMITTEE EXPENSE MEETING REIMBURSEMENT MOVED TO #141 TRAVEL AND MATERIALS	100.00	100.00
310	OFFICE SUPPLIES		600.00
311	POSTAGE		250.00
312	PRINTING PRE-PRINTED FORMS OFF SET PRINTING, LETTERHEAD AND ENVELOPES	100.00	100.00
314	OFFICE EQUIPMENT		0.00
315	SERVICE AGREEMENTS		0.00
319	SUNDRY HAZ MAT INCIDENTALS, EXERCISE MATERIALS	450.00	450.00
321	LEGAL NOTICES ANNUAL EMERGENCY PLANNING & COMMUNITY RIGHT-TO-KNOW ACT NOTICE		50.00
322	SUBSCRIPTIONS NEWSLETTERS AND NEWSPAPER		0.00
330	TRAVEL EXPENSES FACILITY PLANNING, SITE VISITS, MEETINGS	100.00	100.00
335	CONVENTIONS & MEETINGS LEPC ANNUAL CONFERENCE OVERNIGHT MEETINGS, TRAINING		200.00
348	INSERVICE TRAINING/EDUCATION		100.00
810	OFFICE EQUIPMENT		0.00
816	HAZARDOUS MATERIALS RESPONSE E MOVED TO OBJECT 212: CONTRACTED SERVICES		0.00
	ACCOUNT TOTAL		40,519.00

ACCOUNT#: 100-26-52416 SPECIAL GRANTS-EMERGENCY GOVERNMENT EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
157 EDUCATION AND TRAINING	0	6,264	0	1,100	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	6,264	0	1,100	0	0	0
*****REVENUES*****							
42484 STATE AID-EM GOVT SPECIAL GRANTS	0	6,264	0	1,100	0	0	0
49751 FBA-EMERGENCY GOVT SPECIAL GRANTS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	6,265	0	1,100	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52416

ACCOUNT NAME: SPECIAL GRANTS-EMERGENCY GOVERNMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
157	EDUCATION AND TRAINING		0.00
212	CONTRACTED SERVICES		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-26-52420 HOMELAND SECURITY - 2006

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
115 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
157 EDUCATION/TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES PASS THRU	0	27,135	0	7,993	0	0	0
213 AUDITING SERVICES	0	330	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	125	0	0	0	0	0
319 SUNDRY	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 CONVENTIONS/MEETINGS	0	0	0	0	0	0	0
340 OPERATING SUPPLIES	0	0	0	0	0	0	0
397 SOIL & WATER SAMPLING	0	0	0	0	0	0	0
825 ENVIRONMENTAL CLEAN-UP FUND	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	329-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	27,260	0	7,993	0	0	0
*****REVENUES*****							
42499 STATE GRANT-HOMELAND SECURIT-2006	0	27,260	0	7,993	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	27,261	0	7,993	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52420

ACCOUNT NAME: HOMELAND SECURITY - 2006

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION/TRAINING		0.00
212	CONTRACTED SERVICES PASS THRU		0.00
213	AUDITING SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT < \$5,000		0.00
319	SUNDRY		0.00
330	TRAVEL		0.00
335	CONVENTIONS/MEETINGS		0.00
340	OPERATING SUPPLIES		0.00
397	SOIL & WATER SAMPLING		0.00
825	ENVIRONMENTAL CLEAN-UP FUND		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-26-52421 WIRELESS 911 GRANT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	25,359	0	12,355	0	0	0	0
401 MOTOROLA E911 EQUIPMENT MAINTENANCE	0	73,065	0	0	0	0	0
402 CAD SYSTEM	0	86,960	0	0	0	0	0
403 TRAINING EVENT NO. 1	0	0	0	0	0	0	0
404 SBC ANI/ALI SR-NONRECURRING	0	0	0	0	0	0	0
405 SBC ANI/ALI SR-MONTHLY	0	0	0	0	0	0	0
406 SBC DEDICATED CKTS.-NONRECURRING	0	0	0	0	0	0	0
407 SBC DEDICATED CKTS.-MONTHLY	0	10,751	0	0	0	0	0
408 WIRELESS ALT. ROUTING-NONRECURRING	0	0	0	0	0	0	0
409 WIRELESS ALT. ROUTING-MONTHLY	0	0	0	0	0	0	0
410 GIS DATA-ADDRESS-POINT LAYER	0	5,618	0	0	0	0	0
411 GIS DATA-ROAD CENTERLINES	0	0	0	5,416	0	0	0
412 ORTHO-RECTIFIED IMAGERY	0	0	0	0	0	0	0
413 TELCO-PROVIDED HARDWARE	0	3,093	0	0	0	0	0
414 SBC WARRANTY, MAINTENANCE, ETC.	0	0	0	0	0	0	0
415 911 MAINTENANCE CONTRACT X 3 YRS	0	2,047	0	0	0	0	0
416 911 TRUNKS	0	580	0	0	0	0	0
417 LEICA GEOSYSTEMS GIS RECEIVERS	0	0	0	0	0	0	0
418 MOBILE MAPPER GPS-PROMARK 2	0	0	0	11	0	0	0
419 MOBILE MAPPER GPS WITH ARCPAD	0	0	0	0	0	0	0
420 MOTOROLA CENTRALLINK UPGRADE	0	0	0	0	0	0	0
421 PSAP MAPPING	0	0	0	0	0	0	0
422 PSAP MAPPING-MAINTENANCE	0	750	0	0	0	0	0
423 LIFELINE HARDWARE UPGRADE	0	3,402	0	0	0	0	0
424 POWER911 SERVER UPGRADE (SOFTWARE)	0	605	0	0	0	0	0
425 POWER MAP SOFTWARE & HARDWARE	0	0	0	0	0	0	0
426 ANI/ALI PHONE SYSTEM	0	1,179	0	0	0	0	0
427 MONITORS	0	0	0	0	0	0	0
428 COMPUTERS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	188,052	0	5,427	0	0	0
*****REVENUES*****							
42498 WIRELESS 911 GRANT	0	176,504	0	0	0	0	0
49797 FBA-WIRELESS 911 GRANT	0	0	0	0	0	6,928	6,928
** TOTAL REVENUES W/O PROPERTY TAX **	0	176,505	0	0	0	6,928	6,928
**** LEVY ****	0		0			6,928-	6,928-

ACCOUNT#: 100-26-52421 WIRELESS 911 GRANT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52421

ACCOUNT NAME: WIRELESS 911 GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
401	MOTOROLA E911 EQUIPMENT MAINTENANCE		0.00
402	CAD SYSTEM		0.00
403	TRAINING EVENT NO. 1		0.00
404	SBC ANI/ALI SR-NONRECURRING		0.00
405	SBC ANI/ALI SR-MONTHLY		0.00
406	SBC DEDICATED CKTS.-NONRECURRING		0.00
407	SBC DEDICATED CKTS.-MONTHLY		0.00
408	WIRELESS ALT. ROUTING-NONRECURRING		0.00
409	WIRELESS ALT. ROUTING-MONTHLY		0.00
410	GIS DATA-ADDRESS-POINT LAYER EXPENSE TRANSFER FROM 100-26-52610-950; GPS POINT COLLECTION TO 100-26-52421-950		0.00
411	GIS DATA-ROAD CENTERLINES		0.00
412	ORTHO-RECTIFIED IMAGERY		0.00
413	TELCO-PROVIDED HARDWARE		0.00
414	SBC WARRANTY, MAINTENANCE, ETC		0.00
415	911 MAINTENANCE CONTRACT X 3 Y		0.00
416	911 TRUNKS		0.00
417	LEICA GEOSYSTEMS GIS RECEIVERS		0.00
418	MOBILE MAPPER GPS-PROMARK 2		0.00
419	MOBILE MAPPER GPS WITH ARCPAD		0.00
420	MOTOROLA CENTRALLINK UPGRADE		0.00
421	PSAP MAPPING		0.00
422	PSAP MAPPING-MAINTENANCE		0.00
423	LIFELINE HARDWARE UPGRADE		0.00
424	POWER911 SERVER UPGRADE (SOFTWARE)		0.00
425	POWER MAP SOFTWARE & HARDWARE		0.00
426	ANI/ALI PHONE SYSTEM		0.00
427	MONITORS		0.00
428	COMPUTERS		0.00
950	EXPENDITURE TRANSFER TRANSFER FROM 100-26-52610-950: GPS POINT COLLECTION		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-26-52610 UNIFORM ADDRESSING

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY	50,258	49,494	54,252	22,993	52,165	55,487	55,487
115 SALARY/PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	10,177	10,176	11,192	4,660	11,000	11,768	11,768
154 HEALTH INSURANCE BENEFIT	17,253	17,548	17,587	8,358	19,165	19,165	19,165
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	100	0	150	0	150	150	150
223 CELL PHONE COSTS	0	60	0	40	120	120	120
225 TELEPHONE	200	182	300	46	300	300	300
310 OFFICE/COMPUTER SUPPLIES	200	99	200	0	200	200	200
311 POSTAGE	65	34	65	10	65	65	65
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	750	0	0	0	0	0
324 ASSOCIATIONS/DUES	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 CONVENTIONS/CONFERENCES	0	0	0	0	0	0	0
346 UNIFORMS	0	0	0	0	0	0	0
349 UNIFORM ADDRESS SUPPLIES	6,100	6,112	7,000	0	4,000	4,000	4,000
358 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
811 AUTOMOBILES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	5,618-	5,618-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	78,735	78,840	90,746	36,110	87,165	91,255	91,255
*****REVENUES*****							
42428 STATE AID-TELECOMMUNICATIONS	0	0	0	0	0	0	0
45133 SIGN REPLACEMENT REVENUES	12,175	7,175	11,000	70	5,000	7,000	7,000
** TOTAL REVENUES W/O PROPERTY TAX **	12,175	7,175	11,000	70	5,000	7,000	7,000
**** LEVY ****	66,560		79,746			84,255	84,255

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-26-52610

ACCOUNT NAME: UNIFORM ADDRESSING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY PERSONNEL SPREADSHEET TOTAL	55,487.00	55,487.00
	(FOUR WEEKS MILITARY LEAVE = \$4268)		
115	SALARY/PART-TIME		0.00
150	FRINGE BENEFITS FROM PERSONNEL	11,768.00	11,768.00
	MINUS 7.7 PERCENT FICA AND WORKMAN'S COMP FOR MILITARY LEAVE CALCULATION (5355 X .077 = 412)		
154	HEALTH INSURANCE BENEFIT FROM PERSONNEL SHEET		19,165.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES AUDIT		150.00
223	CELL PHONE COSTS		120.00
225	TELEPHONE		300.00
310	OFFICE/COMPUTER SUPPLIES		200.00
311	POSTAGE		65.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
324	ASSOCIATIONS/DUES		0.00
330	TRAVEL GAS AND OIL		0.00
	BUDGET MOVED TO VEHICLE FLEET POOL		
335	CONVENTIONS/CONFERENCES		0.00
346	UNIFORMS		0.00
349	UNIFORM ADDRESS SUPPLIES		4,000.00
358	VEHICLE MAINTENANCE BUDGET MOVED TO VEHICLE FLEET POOL		0.00
810	OFFICE EQUIPMENT		0.00
811	AUTOMOBILES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	91,255.00

ACCOUNT#: 100-26-59104 N/L TRANSFERS OUT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFERS OUT	0	0	0	0	0	6,928	6,928
**** TOTAL EXPENDITURES ****	0	0	0	0	0	6,928	6,928
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			6,928	6,928

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-26-59104

ACCOUNT NAME: N/L TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFERS OUT TRANSFER OUT TO TOWER PROJECT 100-24-52108-821	6,928.00	6,928.00
		ACCOUNT TOTAL	6,928.00

ACCOUNT#: 100-27-51270 CORONER

CORONER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY F.T./REG. P.T.	0	0	0	0	0	0	0
144 CORONER'S FEES	17,465	16,230	19,000	7,804	19,000	19,000	19,000
150 FRINGE BENEFITS	3,888	3,349	4,020	1,643	4,020	4,095	4,095
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
157 EDUCATION & TRAINING	700	531	700	0	700	500	500
223 CELL PHONE COSTS	0	175	420	140	420	420	420
225 TELEPHONE	1,068	765	680	244	680	680	680
252 AUTOPSIES	30,390	15,816	34,190	4,300	34,190	33,000	33,000
291 MEDICAL SERVICES	250	441	500	297-	500	500	500
310 OFFICE SUPPLIES	200	212	300	0	300	800	800
311 POSTAGE	75	25	100	64	100	100	100
324 ASSOCIATION DUES/BONDS	90	90	120	90	120	90	90
330 TRAVEL EXPENSE	2,600	258	600	61	600	500	500
335 CONVENTIONS & MEETINGS	500	434	500	499	500	500	500
385 RADIO EXPENSE	300	240	300	70	300	300	300
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	57,526	38,570	61,430	14,621	61,430	60,485	60,485
*****REVENUES*****							
45212 CORONER FEES	15,000	18,250	20,000	8,125	20,000	20,000	20,000
** TOTAL REVENUES W/O PROPERTY TAX **	15,000	18,250	20,000	8,125	20,000	20,000	20,000
**** LEVY ****	42,526		41,430			40,485	40,485

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-27-51270

ACCOUNT NAME: CORONER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY F.T./REG. P.T.		0.00
144	CORONER'S FEES 150 CASES @ \$91.30 EACH 200 CREMATIONS @ \$25 EACH ON CALL PAY FOR DEPUTIES \$250		19,000.00
150	FRINGE BENEFITS FICA (7.65%), RETIREMENT (11.9%), WORKERS COMP (2.00%)		4,095.00
154	HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION & TRAINING EDUCATION BOOKS & MILWAUKEE CO SEMINAR		500.00
223	CELL PHONE COSTS		420.00
225	TELEPHONE AMERITECH \$39 PER MONTH X 12 MONTHS		680.00
252	AUTOPSIES 11 REGULAR @ \$1120 EACH 5 FORENSIC @ \$2,500 EACH 50 TOXICOLOGIES @ \$165 EACH		33,000.00
291	MEDICAL SERVICES BODY BAGS, SYRINGES AND NEEDLES, GLOVES, BIO-HAZARD SUITS, X-RAYS, ETC.		500.00
310	OFFICE SUPPLIES PRINTING COPIES, FAX PAPER, PENS, ETC. FAX CARTRIDGES @ \$95 EACH LAPTOP		800.00
311	POSTAGE MAILING BLOOD SAMPLES, FOR TOXICOLOGY, INSURANCE FORMS, ETC.		100.00
324	ASSOCIATION DUES/BONDS ASSOCIATION DUES AND BONDS		90.00
330	TRAVEL EXPENSE CARE OF VEHICLE-GAS, OIL, MAINTENANCE, DEPUTY MILEAGE 50% OF BUDGET MOVED TO VEHICLE FLEET POOL		500.00
335	CONVENTIONS & MEETINGS SUMMER CONFERENCE WINTER SEMINAR		500.00
385	RADIO EXPENSE PAGER, BATTERIES AND MAINTENANCE		300.00
810	EQUIPMENT		0.00
	ACCOUNT TOTAL		60,485.00

ACCOUNT#: 701-28-53111 HIGHWAY ADMINISTRATION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
110 SALARIES	0	0	0	0	0	0	0
120 WAGES	162,583	177,291	167,756	81,912	167,756	169,011	169,011
130 EMPLOYES BENEFITS	0	0	0	0	0	0	0
131 SICK LEAVE	8,000	4,191	8,000	698	3,000	3,000	3,000
132 VACATION	17,000	12,635	17,000	5,046	17,000	17,000	17,000
133 LONGEVITY	0	0	0	0	0	0	0
134 HOLIDAY MANAGEMENT	8,000	7,704	8,000	2,550	8,000	8,000	8,000
135 COMPENSATORY PAY	6,000	4,662	6,000	1,781	6,000	6,000	6,000
136 SICK LEAVE LUMP SUM	2,259	2,258	2,320	1,532	2,320	2,388	2,388
138 OTHERS	3,000	18,789	3,000	0	3,000	0	0
139 ADMIN SERVICE LRIP	0	55	0	0	0	0	0
140 PER DIEM COMMITTEE	5,000	4,998	4,500	1,978	4,500	4,500	4,500
149 MEDICARE	2,800	2,866	2,900	1,303	2,900	2,900	2,900
150 COMMITTEE FRINGE BENEFITS	500	337	500	138	500	500	500
151 SOCIAL SECURITY	15,594	12,257	16,000	5,573	16,000	16,096	16,096
152 RETIREMENT-EMPLOYER'S SHARE	9,700	9,366	9,900	4,208	9,900	10,391	10,391
153 RETIREMENT-EMPLOYEE'S SHARE	11,907	12,220	11,842	5,517	11,842	12,752	12,752
154 HEALTH INSURANCE	66,713	65,964	66,000	31,547	66,000	70,684	70,684
155 LIFE INSURANCE	200	162	200	67	200	200	200
156 WORKER'S COMPENSATION	4,077	4,076	4,182	1,870	4,182	4,208	4,208
158 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
159 DISABILITY INSURANCE	1,395	1,199	1,478	511	1,478	1,520	1,520
212 LEGAL SERVICES	1,000	83	1,000	0	1,000	1,000	1,000
213 ACCOUNTING & AUDITING	6,000	7,035	5,000	3,200	5,000	5,000	5,000
214 DATA PROCESSING	3,000	5,006	5,000	10,000	10,000	10,000	10,000
223 CELL PHONE COSTS	0	135	3,500	197	3,500	3,500	3,500
225 TELEPHONE	4,000	3,557	4,000	840	4,000	4,000	4,000
300 HIGHWAY ADMINISTRATION	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	13,000	9,183	12,000	5,001	12,000	12,000	12,000
311 POSTAGE	1,800	2,389	1,800	908	1,800	2,000	2,000
313 PRINTING & DUPLICATION	250	200	250	0	250	250	250
325 REGISTRATION FEES & TUITION	3,722	2,051	3,872	1,572	3,872	4,000	4,000
329 SUBSCRIPTIONS & DUES	1,500	584	1,000	749	1,000	1,000	1,000
332 EMPLOYES AUTOMOBILE ALLOW	0	0	0	0	0	0	0
335 MEALS	2,500	2,522	2,500	1,615	2,500	2,500	2,500
336 LODGING	4,000	3,527	4,000	2,062	4,000	4,000	4,000
534 MACHINERY COMMISSIONER'S AUTOMOBILE	2,800	3,648	3,000	0	3,000	3,000	3,000

ACCOUNT#: 701-28-53111 HIGHWAY ADMINISTRATION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
541 PROVISION FOR DEPRECIATION	42,000	6,392	42,000	0	42,000	42,000	42,000
**** TOTAL EXPENDITURES ****	410,300	387,357	418,500	172,384	418,500	423,400	423,400
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	153,300	153,300	56,400	56,400	56,400	136,000	136,000
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
47239 RECORDS & REPORTS	230,000	304,315	248,100	119,750	248,100	273,400	273,400
43532 FLOOD DAMAGE	0	0	0	0	0	0	0
43534 ADMINISTRATION-LRI PROGRAM REVENUE	13,000	13,893	0	0	0	0	0
49310 FUND BALANCE APPLIED	0	0	100,000	0	100,000	0	0
44100 DRIVEWAY/UTILITY PERMITS	14,000	8,705	14,000	8,446	14,000	14,000	14,000
** TOTAL REVENUES W/O PROPERTY TAX **	257,000	326,914	362,100	128,197	362,100	287,400	287,400
**** LEVY ****	153,300		56,400			136,000	136,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53111

ACCOUNT NAME: HIGHWAY ADMINISTRATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
110	SALARIES		0.00
120	WAGES		169,011.00
130	EMPLOYES BENEFITS		0.00
131	SICK LEAVE		3,000.00
132	VACATION		17,000.00
133	LONGEVITY		0.00
134	HOLIDAY MANAGEMENT		8,000.00
135	COMPENSATORY PAY		6,000.00
136	SICK LEAVE LUMP SUM		2,388.00
138	OTHERS		0.00
139	ADMIN SERVICE LRIP		0.00
140	PER DIEM COMMITTEE		4,500.00
149	MEDICARE		2,900.00
150	COMMITTEE FRINGE BENEFITS		500.00
151	SOCIAL SECURITY		16,096.00
152	RETIREMENT-EMPLOYER'S SHARE		10,391.00
153	RETIREMENT-EMPLOYEE'S SHARE		12,752.00
154	HEALTH INSURANCE		70,684.00
155	LIFE INSURANCE		200.00
156	WORKER'S COMPENSATION		4,208.00
158	UNEMPLOYMENT COMPENSATION		0.00
159	DISABILITY INSURANCE		1,520.00
212	LEGAL SERVICES		1,000.00
213	ACCOUNTING & AUDITING		5,000.00
214	DATA PROCESSING		10,000.00
223	CELL PHONE COSTS		3,500.00
225	TELEPHONE		4,000.00
300	HIGHWAY ADMINISTRATION		0.00
310	OFFICE SUPPLIES		12,000.00
311	POSTAGE		2,000.00
313	PRINTING & DUPLICATION		250.00
325	REGISTRATION FEES & TUITION		4,000.00
329	SUBSCRIPTIONS & DUES		1,000.00
332	EMPLOYES AUTOMOBILE ALLOW		0.00
335	MEALS		2,500.00

ACCOUNT NUMBER: 701-28-53111

ACCOUNT NAME: HIGHWAY ADMINISTRATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
336	LODGING		4,000.00
534	MACHINERY COMMISSIONER'S AUTOM		3,000.00
541	PROVISION FOR DEPRECITAION		42,000.00
		ACCOUNT TOTAL	423,400.00

ACCOUNT#: 701-28-53112 COMP/TIME

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53112

ACCOUNT NAME: COMP/TIME

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53119 ENGINEERING TECHNICIAN HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	35,200	4,408	36,540	29,915	36,540	37,360	37,360
130 EMPLOYES BENEFITS	14,300	28,398	13,928	21,919	13,928	14,316	14,316
225 TELEPHONE	1,500	954	1,632	0	1,177	1,500	1,500
300 ENGINEERING TECHNICIAN	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	100	0	100	0	100	100	100
325 REGISTRATION FEES/TUITION	400	700	400	55	400	400	400
335 TAXABLE MEALS	300	6	300	39	212	300	300
336 LODGING	200	0	200	288	288	200	200
362 SMALL TOOL ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	2,000	2,373	2,000	1,750	1,750	2,000	2,000
534 MACHINERY	500	1,512	500	1,204	1,205	1,500	1,500
541 PROVISION FOR DEPRECIATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	54,500	38,353	55,600	55,171	55,600	57,676	57,676

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	54,500	54,500	55,600	55,600	55,600	0	0
43537 FAS REVENUE	0	0	0	0	0	57,676	57,676
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	57,676	57,676
**** LEVY ****	54,500		55,600			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53119

ACCOUNT NAME: ENGINEERING TECHNICIAN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		37,360.00
130	EMPLOYES BENEFITS		14,316.00
225	TELEPHONE		1,500.00
300	ENGINEERING TECHNICIAN		0.00
310	OFFICE SUPPLIES		100.00
325	REGISTRATION FEES/TUITION		400.00
335	TAXABLE MEALS		300.00
336	LODGING		200.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		2,000.00
534	MACHINERY		1,500.00
541	PROVISION FOR DEPRECIATION		0.00
		ACCOUNT TOTAL	57,676.00

ACCOUNT#: 701-28-53182 COUNTY AID BRIDGES

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 COUNTY AID BRIDGES	26,600	0	0	0	58,973	76,477	76,477
370 MATERIALS	0	19,112	13,250	7,901	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
791 EXPENSE	0	12,688	13,250	0	0	0	0
**** TOTAL EXPENDITURES ****	26,600	31,801	26,500	7,901	58,973	76,477	76,477
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	26,600	26,600	26,500	26,500	26,500	50,000	50,000
47330 OTHER LOCAL GOVERNMENT ROADS	0	0	0	0	0	0	0
49310 FUND BALANCE APPLIED	0	0	0	0	0	0	0
49708 FUND BALANCE APPLIED-BRIDGE AID	0	0	0	0	32,473	26,477	26,477
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	32,473	26,477	26,477
**** LEVY ****	26,600		26,500			50,000	50,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53182

ACCOUNT NAME: COUNTY AID BRIDGES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	COUNTY AID BRIDGES SEE ATTACHED SPREADSHEET		76,477.00
370	MATERIALS		0.00
534	MACHINERY		0.00
791	EXPENSE		0.00
		ACCOUNT TOTAL	76,477.00

ACCOUNT#: 701-28-53191 OTHER ADMIN. & SUPERVISION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	68,761	67,500	69,870	32,715	69,870	69,721	69,721
130 EMPLOYES BENEFITS	35,478	51,404	32,151	23,981	32,151	34,045	34,045
225 TELEPHONE	3,000	516	3,000	0	3,000	3,000	3,000
300 OTHER ADMINISTRATION & SUPERVISION	0	0	0	0	0	0	0
325 REGISTRATION FEES & TUITION	500	0	500	0	500	500	500
335 TAXABLE MEALS	200	71	200	7	200	200	200
370 MATERIALS	300	0	300	0	300	300	300
534 MACHINERY	19,000	21,621	23,000	7,244	23,000	23,000	23,000
940 MACHINERY RENTAL	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	127,239	141,113	129,021	63,949	129,021	130,766	130,766
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	13,000	13,000	13,000	13,000	13,000	13,000	13,000
47231 MAINTENANCE S.T.H.S.	114,239	118,165	116,021	49,960	116,021	117,766	117,766
** TOTAL REVENUES W/O PROPERTY TAX **	114,239	118,166	116,021	49,961	116,021	117,766	117,766
**** LEVY ****	13,000		13,000			13,000	13,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53191

ACCOUNT NAME: OTHER ADMIN. & SUPERVISION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		69,721.00
130	EMPLOYES BENEFITS		34,045.00
225	TELEPHONE		3,000.00
300	OTHER ADMINISTRATION & SUPERVI		0.00
325	REGISTRATION FEES & TUITION		500.00
335	TAXABLE MEALS		200.00
370	MATERIALS		300.00
534	MACHINERY		23,000.00
940	MACHINERY RENTAL		0.00
		ACCOUNT TOTAL	130,766.00

ACCOUNT#: 701-28-53192 RADIO EXPENSE

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	2,000	685	2,000	168	2,000	1,500	1,500
130 EMPLOYEE BENEFITS	1,000	518	1,000	123	1,000	750	750
240 REPAIR AND MAINTENANCE	5,000	5,182	5,000	1,213	5,000	5,000	5,000
290 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
300 RADIO EXPENSE	0	0	0	0	0	0	0
370 MATERIALS	1,000	3	1,000	0	1,000	500	500
512 INSURANCE ON EQUIPMENT	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	10,000	5,266	10,000	0	10,000	10,000	10,000
**** TOTAL EXPENDITURES ****	19,000	11,655	19,000	1,505	19,000	17,750	17,750

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	19,000	19,000	19,000	19,000	19,000	17,750	17,750
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	19,000		19,000			17,750	17,750

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53192

ACCOUNT NAME: RADIO EXPENSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		1,500.00
130	EMPLOYEE BENEFITS		750.00
240	REPAIR AND MAINTENANCE		5,000.00
290	CONTRACTUAL SERVICES		0.00
300	RADIO EXPENSE		0.00
370	MATERIALS		500.00
512	INSURANCE ON EQUIPMENT		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		10,000.00
		ACCOUNT TOTAL	17,750.00

ACCOUNT#: 701-28-53193 GENERAL PUBLIC LIABILITY HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 GENERAL PUBLIC LIABILITY	37,000	0	37,000	0	37,000	37,000	37,000
514 PUBLIC LIABILITY	0	21,214	0	0	0	0	0
**** TOTAL EXPENDITURES ****	37,000	21,214	37,000	0	37,000	37,000	37,000

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	37,000	37,000	37,000	37,000	37,000	37,000	37,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	37,000		37,000			37,000	37,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53193

ACCOUNT NAME: GENERAL PUBLIC LIABILITY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	GENERAL PUBLIC LIABILITY		37,000.00
514	PUBLIC LIABILITY		0.00
		ACCOUNT TOTAL	37,000.00

ACCOUNT#: 701-28-53211 EMPLOYE TAXES & BENEFITS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	29,074-	0	135,250-	0	0	0
130 EMPLOYES BENEFITS	0	0	0	0	0	0	0
131 SICK LEAVE	0	62,498	0	33,433	0	0	0
132 VACATION PAY	0	225,346	0	82,550	0	0	0
133 LONGEVITY	0	10,929	0	0	0	0	0
134 HOLIDAY PAY	0	114,566	0	38,158	0	0	0
135 COMPENSATORY PAY	0	28,060	0	7,948	0	0	0
136 SICK LEAVE LUMP SUM	0	87,257	0	11,604	0	0	0
138 OTHERS	0	4,897	0	1,796	0	0	0
139 UNIFORM EXPENSE	0	14,665	0	6,615	0	0	0
149 MEDICARE	0	51,433	0	21,351	0	0	0
151 SOCIAL SECURITY	0	219,921	0	91,295	0	0	0
152 RETIREMENT - EMPLOYER'S SHARE	0	165,986	0	68,548	0	0	0
153 RETIREMENT - EMPLOYEE'S SHARE	0	211,314	0	89,348	0	0	0
154 HEALTH INSURANCE	0	1,056,263	0	519,811	0	0	0
155 LIFE INSURANCE	0	1,961	0	832	0	0	0
156 WORKER'S COMPENSATION	0	72,416	0	30,401	0	0	0
158 UNEMPLOYMENT COMPENSATION	0	36,002	0	31,689	0	0	0
159 DISABILITY	0	15,972	0	6,748	0	0	0
160 JURY DUTY	0	61	0	0	0	0	0
191 UNUSED VACATION CREDITS	0	568-	0	0	0	0	0
192 UNUSED SICK LEAVE CREDITS	0	46,615-	0	0	0	0	0
193 UNUSED COMPENSATORY TIME CREDITS	0	4,330	0	0	0	0	0
194 MGMT RETIREE WINDOW HEALTH INS	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	1,260	0	1,255	0	0	0
300 EMPLOYE TAXES & BENEFITS	0	0	0	0	0	0	0
335 MEALS	0	413	0	310	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
910 COST POOL ALLOCATION	0	2,309,300-	0	1,084,404-	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	175,953-	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

ACCOUNT#: 701-28-53211 EMPLOYE TAXES & BENEFITS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53211

ACCOUNT NAME: EMPLOYE TAXES & BENEFITS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
131	SICK LEAVE		0.00
132	VACATION PAY		0.00
133	LONGEVITY		0.00
134	HOLIDAY PAY		0.00
135	COMPENSATORY PAY		0.00
136	SICK LEAVE LUMP SUM		0.00
138	OTHERS		0.00
139	UNIFORM EXPENSE		0.00
149	MEDICARE		0.00
151	SOCIAL SECURITY		0.00
152	RETIREMENT - EMPLOYER'S SHARE		0.00
153	RETIREMENT - EMPLOYEE'S SHARE		0.00
154	HEALTH INSURANCE		0.00
155	LIFE INSURANCE		0.00
156	WORKER'S COMPENSATION		0.00
158	UNEMPLOYMENT COMPENSATION		0.00
159	DISABILITY		0.00
160	JURY DUTY		0.00
191	UNUSED VACATION CREDITS		0.00
192	UNUSED SICK LEAVE CREDITS		0.00
193	UNUSED COMPENSATORY TIME CREDI		0.00
194	MGMT RETIREE WINDOW HEALTH INS		0.00
223	CELL PHONE COSTS		0.00
300	EMPLOYE TAXES & BENEFITS		0.00
335	MEALS		0.00
348	TRAINING		0.00
534	MACHINERY		0.00
910	COST POOL ALLOCATION		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53212 COMP TIME

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	1,979-	0	2,752-	0	0	0
130 EMPLOYES BENEFITS	0	1,979	0	2,039-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	4,791-	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53212

ACCOUNT NAME: COMP TIME

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53220 SMALL TOOLS

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	1,942	0	1,309	0	0	0
130 EMPLOYES BENEFITS	0	1,473	0	956	0	0	0
300 SMALL TOOLS	0	0	0	0	0	0	0
370 MATERIALS	0	40,228	0	20,419	0	0	0
381 SHOP OVERHEAD	0	1,944	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	0	0	0	0	0	0	0
920 FIELD SMALL TOOLS	0	45,589-	0	19,039-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	3,645	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53220

ACCOUNT NAME: SMALL TOOLS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
300	SMALL TOOLS		0.00
370	MATERIALS		0.00
381	SHOP OVERHEAD		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		0.00
920	FIELD SMALL TOOLS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53230 SHOP OPERATION

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	159,540	0	83,943	0	0	0
130 EMPLOYES BENEFITS	0	121,723	0	61,514	0	0	0
300 SHOP OPERATION	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	85	0	9	0	0	0
350 SHOP SUPPLIES	0	37,253	0	19,235	0	0	0
351 FUEL	0	0	0	0	0	0	0
370 MATERIALS	0	1,399	0	1,611	0	0	0
381 SHOP OVERHEAD	0	70,411	0	0	0	0	0
382 INVENTORY ADJUSTMENT	0	828	0	3,961	0	0	0
390 OTHER SUPPLIES & EXPENSES	0	13,008	0	5,819	0	0	0
391 SUPPLY DISCOUNT	0	778-	0	330-	0	0	0
534 MACHINERY	0	37,500	0	48	0	0	0
541 PROVISION FOR DEPRECIATION	0	11,398	0	0	0	0	0
900 COST POOL & REVENUE CLOSING ENTRIES	0	29,471-	0	0	0	0	0
910 COST POOL ALLOCATION	0	397,368-	0	0	0	0	0
920 CREDIT FOR PECFA REIMBURSEMENT	0	0	0	0	0	0	0
930 COST POOL ALLOCATION - SHOP SERVICE	0	25,531-	0	11,860-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	163,952	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53230

ACCOUNT NAME: SHOP OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
300	SHOP OPERATION		0.00
335	TAXABLE MEALS		0.00
350	SHOP SUPPLIES		0.00
351	FUEL		0.00
370	MATERIALS		0.00
381	SHOP OVERHEAD		0.00
382	INVENTORY ADJUSTMENT		0.00
390	OTHER SUPPLIES & EXPENSES		0.00
391	SUPPLY DISCOUNT		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		0.00
900	COST POOL & REVENUE CLOSING EN		0.00
910	COST POOL ALLOCATION		0.00
920	CREDIT FOR PECFA REIMBURSEMENT		0.00
930	COST POOL ALLOCATION - SHOP SE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53239 FUEL HANDLING

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	33,743	0	17,132	0	0	0
130 EMPLOYES BENEFITS	0	25,583	0	12,554	0	0	0
370 MATERIALS	0	3,557	0	4,042	0	0	0
534 MACHINERY	0	21,439	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	0	12,788	0	0	0	0	0
910 COST POOL ALLOCATION	0	97,112-	0	35,440-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	1,711-	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53239

ACCOUNT NAME: FUEL HANDLING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		0.00
910	COST POOL ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53240 MACHINERY OPERATION

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	215,607	0	165,522	0	0	0
130 EMPLOYES BENEFITS	0	224,712	0	121,299	0	0	0
300 MACHINERY OPERATION	0	0	0	0	0	0	0
351 FUEL	0	975,802	0	253,279	0	0	0
352 OIL, GREASE & ANTIFREEZE	0	31,060	0	17,910	0	0	0
353 MACHINERY & EQUIPMENT PARTS	0	381,559	0	247,017	0	0	0
354 PAINT SUPPLIES	0	683	0	542	0	0	0
355 TIRES & BATTERIES	0	49,194	0	21,874	0	0	0
356 SUNDRY ITEMS	0	24,376	0	0	0	0	0
381 SHOP OVERHEAD	0	319,985	0	0	0	0	0
512 INSURANCE ON EQUIPMENT	0	0	0	0	0	0	0
515 INSURANCE BOILER	0	0	0	0	0	0	0
534 MACHINERY	0	674	0	166	0	0	0
541 PROVISION FOR DEPRECIATION	0	739,554	0	0	0	0	0
910 COST POOL ALLOCATION	0	3,453,040-	0	1,237,394-	0	0	0
**** TOTAL EXPENDITURES ****	0	489,829-	0	409,782-	0	0	0

*****REVENUES*****							
48000 MISCELLANEOUS REVENUE	0	42,672	0	9,933	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
49705 FUND BALANCE APPLIED-MACHINERY OPER	0	0	0	0	0	0	0
47331 UNIT PRICE RECOVERY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	42,673	0	9,934	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53240

ACCOUNT NAME: MACHINERY OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
300	MACHINERY OPERATION		0.00
351	FUEL		0.00
352	OIL, GREASE & ANTIFREEZE		0.00
353	MACHINERY & EQUIPMENT PARTS		0.00
354	PAINT SUPPLIES		0.00
355	TIRES & BATTERIES		0.00
356	SUNDRY ITEMS		0.00
381	SHOP OVERHEAD		0.00
512	INSURANCE ON EQUIPMENT		0.00
515	INSURANCE BOILER		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		0.00
910	COST POOL ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53250 PIT & QUARRY OPERATION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	130,398	0	51,277	0	0	0
130 EMPLOYES BENEFITS	0	97,810	0	37,429	0	0	0
221 MISCELLANEOUS UTILITIES	0	1,867	0	378	0	0	0
226 ELECTRIC	0	1,261	0	281	0	0	0
300 PIT & QUARRY OPERATION	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	2,282	0	889	0	0	0
370 MATERIALS	0	107,808	0	7,595	0	0	0
514 SAFETY SCHOOL & SAFETY FEES	0	650	0	0	0	0	0
534 MACHINERY	0	489,053	0	151,643	0	0	0
910 COST POOL ALLOCATION	0	973,410-	0	306,342-	0	0	0
960 PIT & QUARRY PRODUCTS	0	0	0	0	0	0	0
980 MATERIAL EQUIPMENT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	142,277-	0	56,849-	0	0	0

*****REVENUES*****							
49702 FUND BALANCE APPLIED-PIT & QUARRY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53250

ACCOUNT NAME: PIT & QUARRY OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
221	MISCELLANEOUS UTILITIES		0.00
226	ELECTRIC		0.00
300	PIT & QUARRY OPERATION		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
514	SAFETY SCHOOL & SAFETY FEES		0.00
534	MACHINERY		0.00
910	COST POOL ALLOCATION		0.00
960	PIT & QUARRY PRODUCTS		0.00
980	MATERIAL EQUIPMENT COST ALLOCA		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53260 BITUMINOUS OPERATION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	286,167	0	51,355	0	0	0
130 EMPLOYES BENEFITS	0	214,630	0	37,489	0	0	0
221 MISCELLANEOUS UTILITIES	0	1,662	0	374	0	0	0
225 TELEPHONE	0	1,864	0	698	0	0	0
226 ELECTRIC	0	18,129	0	1,861	0	0	0
300 BITUMINOUS OPERATION	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	104	0	66	0	0	0
362 SMALL TOOL ALLOWANCE	0	5,006	0	888	0	0	0
370 MATERIALS	0	476,722	0	117,459	0	0	0
375 ASPHALT	0	0	0	0	0	0	0
376 ROAD OIL	0	1,434,348	0	147,607	0	0	0
534 MACHINERY	0	642,011	0	41,166	0	0	0
910 COST POOL ALLOCATION	0	3,484,066-	0	536,351-	0	0	0
**** TOTAL EXPENDITURES ****	0	403,417-	0	137,383-	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53260

ACCOUNT NAME: BITUMINOUS OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
221	MISCELLANEOUS UTILITIES		0.00
225	TELEPHONE		0.00
226	ELECTRIC		0.00
300	BITUMINOUS OPERATION		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
375	ASPHALT		0.00
376	ROAD OIL		0.00
534	MACHINERY		0.00
910	COST POOL ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53270 BUILDINGS & GROUNDS OPERATIONS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	44,182	0	28,445	0	0	0
130 EMPLOYES BENEFITS	0	33,779	0	20,863	0	0	0
216 JANITORIAL	0	2,210	0	1,644	0	0	0
221 OTHER UTILITIES SERVICES	0	14,134	0	5,034	0	0	0
225 TELEPHONE	0	1,753	0	843	0	0	0
226 ELECTRIC	0	50,454	0	21,813	0	0	0
227 HEATING	0	82,128	0	39,997	0	0	0
300 BUILDINGS & GROUNDS OPERATIONS	0	0	0	0	0	0	0
350 SHOP SUPPLIES	0	27	0	0	0	0	0
370 MATERIALS	0	31,100	0	13,116	0	0	0
511 INSURANCE BUILDINGS	0	0	0	0	0	0	0
534 MACHINERY	0	2,371	0	1,304	0	0	0
541 PROVISION FOR DEPRECIATION	0	280,642	0	0	0	0	0
910 COST POOL ALLOCATION	0	542,787-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	133,063	0	0	0

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
47238 STATE AID-EQUIPMENT STORAGE	0	143,374	0	134,310	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
49106 TRANSFER IN FROM FARM FUND	0	0	0	0	0	0	0
49703 FUND BALANCE APPLIED-BLDGS & GROUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	143,374	0	134,310	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53270

ACCOUNT NAME: BUILDINGS & GROUNDS OPERATIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
216	JANITORIAL		0.00
221	OTHER UTILITIES SERVICES		0.00
225	TELEPHONE		0.00
226	ELECTRIC		0.00
227	HEATING		0.00
300	BUILDINGS & GROUNDS OPERATIONS		0.00
350	SHOP SUPPLIES		0.00
370	MATERIALS		0.00
511	INSURANCE BUILDINGS		0.00
534	MACHINERY		0.00
541	PROVISION FOR DEPRECIATION		0.00
910	COST POOL ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53280 EQUIPMENT & MATERIAL ACQUISITION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	15,818	0	828	0	0	0
130 EMPLOYES BENEFITS	0	56,820	0	6,199	0	0	0
370 MATERIALS	0	268,509	0	1,044	0	0	0
381 SHOP OVERHEAD	0	0	0	0	0	0	0
534 MACHINERY	0	80,604	0	235	0	0	0
950 EXPENDITURE TRANSFER	0	421,752-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	8,307	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53280

ACCOUNT NAME: EQUIPMENT & MATERIAL ACQUISITION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
370	MATERIALS		0.00
381	SHOP OVERHEAD		0.00
534	MACHINERY		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53281 HIGHWAY BUILDING PROJECTS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
910 COUNTY BUILDING PROJECTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49107 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0
49705 FUND BALANCE APPLIED-MACHINERY OPER	0	0	0	0	0	0	0
49731 FUND BALANCE APPLIED-BUILDING PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53281

ACCOUNT NAME: HIGHWAY BUILDING PROJECTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	PROGRAM EXPENDITURES		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
910	COUNTY BUILDING PROJECTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53310 MAINTENANCE CTHS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	440,000	380,467	453,000	277,598	453,000	450,000	450,000
130 EMPLOYES BENEFITS	300,000	244,598	307,000	202,720	307,000	300,000	300,000
300 MAINTENANCE-C.T.H.S.	0	0	0	0	0	0	0
335 TAXABLE MEALS	100	24	100	9	100	100	100
362 SMALL TOOL ALLOWANCE	7,900	6,663	8,000	4,802	8,000	8,000	8,000
363 SIGN PARTS & SUPPLIES	30,000	313,562	40,000	18,827	40,000	40,000	40,000
370 MATERIALS	292,000	288,502	261,100	139,411	261,100	279,000	279,000
534 MACHINERY	350,000	396,848	380,000	222,384	380,000	380,000	380,000
**** TOTAL EXPENDITURES ****	1,420,000	1,630,668	1,449,200	865,755	1,449,200	1,457,100	1,457,100

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	1,310,000	1,260,314	1,336,200	318,578	1,336,200	1,300,000	1,300,000
41110 GENERAL PROPERTY TAXES	110,000	110,000	113,000	113,000	113,000	157,100	157,100
49700 FUND BALANCE APPLIED-CTHS MAINT	0	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,310,000	1,260,314	1,336,200	318,578	1,336,200	1,300,000	1,300,000
**** LEVY ****	110,000		113,000			157,100	157,100

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53310

ACCOUNT NAME: MAINTENANCE CTHS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		450,000.00
130	EMPLOYES BENEFITS		300,000.00
300	MAINTENANCE-C.T.H.S.		0.00
335	TAXABLE MEALS		100.00
362	SMALL TOOL ALLOWANCE		8,000.00
363	SIGN PARTS & SUPPLIES		40,000.00
370	MATERIALS		279,000.00
534	MACHINERY		380,000.00
		ACCOUNT TOTAL	1,457,100.00

ACCOUNT#: 701-28-53311 WINTER MAINTENANCE-C.T.H.S. HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	315,000	349,111	320,000	180,102	320,000	369,000	369,000
130 EMPLOYES BENEFITS	215,000	272,505	225,000	133,098	225,000	250,000	250,000
300 WINTER MAINTENANCE-C.T.H.S.	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	6,000	6,215	6,000	3,131	6,000	6,000	6,000
370 MATERIALS	225,500	126,287-	215,000	210,973	215,000	280,000	280,000
534 MACHINERY	400,000	636,875	434,000	262,503	434,000	440,000	440,000
**** TOTAL EXPENDITURES ****	1,161,500	1,138,420	1,200,000	789,809	1,200,000	1,345,000	1,345,000

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	1,161,500	1,161,500	1,200,000	1,200,000	1,200,000	1,345,000	1,345,000
49701 FUND BALANCE APPLIED-CTHS WINTER	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,161,500		1,200,000			1,345,000	1,345,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53311

ACCOUNT NAME: WINTER MAINTENANCE-C.T.H.S.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		369,000.00
130	EMPLOYES BENEFITS		250,000.00
300	WINTER MAINTENANCE-C.T.H.S.		0.00
362	SMALL TOOL ALLOWANCE		6,000.00
370	MATERIALS		280,000.00
534	MACHINERY		440,000.00
		ACCOUNT TOTAL	1,345,000.00

ACCOUNT#: 701-28-53312 COUNTY BRIDGE

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	25,000	16,923	25,000	2,822	25,000	25,000	25,000
130 EMPLOYES BENEFITS	16,000	12,756	16,000	2,109	16,000	16,000	16,000
300 COUNTY BRIDGE	0	0	100,000-	0	0	0	0
335 TAXABLE MEALS	20	0	20	0	20	20	20
362 SMALL TOOL ALLOWANCE	480	296	480	49	480	480	480
370 MATERIALS	393,000	62,353	358,000	2,799-	358,000	40,778	40,778
534 MACHINERY	20,500	8,257	20,000	666	20,000	20,000	20,000
**** TOTAL EXPENDITURES ****	455,000	100,587	319,500	2,848	419,500	102,278	102,278
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	155,000	155,000	84,500	84,500	84,500	0	0
49707 FUND BALANCE APPLIED-COUNTY BRIDGE	0	0	85,000	0	629,562	102,278	102,278
49107 TRANSFER IN FROM SALES TAX FUND	300,000	300,000	150,000	150,000	150,000	0	0
43535 STATE AID-LOCAL BRIDGE REVENUE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	300,000	300,000	235,000	150,000	779,562	102,278	102,278
**** LEVY ****	155,000		84,500			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53312

ACCOUNT NAME: COUNTY BRIDGE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		25,000.00
130	EMPLOYES BENEFITS		16,000.00
300	COUNTY BRIDGE REDUCED BY COUNTY ADMINISTRATOR DUE TO LACK OF SALES TAX REVENUE COMING INTO COUNTY.		0.00
335	TAXABLE MEALS		20.00
362	SMALL TOOL ALLOWANCE		480.00
370	MATERIALS ORIGINAL REQUEST	217,352.00	40,778.00
	SALES TAX FUNDING DENIED	176,574.00-	
534	MACHINERY		20,000.00
		ACCOUNT TOTAL	102,278.00

ACCOUNT#: 701-28-53313 ROAD CONSTRUCTION C.T.H.S. HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	469,413	0	214,796	0	0	0
130 EMPLOYES BENEFITS	0	351,503	0	157,023	0	0	0
231 MIXED BITUMINOUS	0	0	0	0	0	0	0
232 GRAVEL	0	0	0	0	0	0	0
300 ROAD CONSTRUCTION C.T.H.S.	4,693,013	0	5,431,519	0	8,764,806	5,482,304	5,482,304
335 TAXABLE MEALS	0	102	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	8,169	0	3,718	0	0	0
370 MATERIALS	0	2,459,691	0	618,079	0	0	0
534 MACHINERY	0	400,756	0	132,351	0	0	0
**** TOTAL EXPENDITURES ****	4,693,013	3,689,637	5,431,519	1,125,969	8,764,806	5,482,304	5,482,304

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	1,602,513	1,602,513	1,727,413	1,727,413	1,727,413	1,576,563	1,576,563
43537 FAS REVENUE	1,152,000	830,000	1,544,052	47,000-	1,544,052	3,155,741	3,155,741
43533 LOCAL ROAD IMPROVEMENT PROGRAM REV	363,500	92,278	548,439	88,995	548,439	0	0
49706 FUND BALANCE APPLIED-CTHS CONSTRUCT	1,300,000	0	1,369,444	0	4,702,731	750,000	750,000
49107 TRANSFER IN FROM SALES TAX FUND	50,000	50,000	242,171	242,171	242,171	0	0
47480 VILLAGES ON WISSOTA GREEN REVENUES	0	0	0	0	0	0	0
49104 TRANSFER IN FROM GENERAL FUND-HWY	225,000	225,000	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,090,500	1,197,279	3,704,106	284,166	7,037,393	3,905,741	3,905,741
**** LEVY ****	1,602,513		1,727,413			1,576,563	1,576,563

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53313

ACCOUNT NAME: ROAD CONSTRUCTION C.T.H.S.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYES BENEFITS		0.00
231	MIXED BITUMINOUS		0.00
232	GRAVEL		0.00
300	ROAD CONSTRUCTION C.T.H.S. SEE SPREADSHEET FROM HIGHWAY	5,807,304.00	5,482,304.00
	SALES TAX FUNDING DENIED	325,000.00-	
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	5,482,304.00

ACCOUNT#: 701-28-53314 EAST BRIDGE PROJECT

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
231 MIXED BITUMINOUS	0	0	0	0	0	0	0
232 GRAVEL	0	0	0	0	0	0	0
300 EAST BRIDGE PROJECT	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
49107 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0
49728 FUND BALANCE APPLIED-EAST BRIDGE	0	0	0	0	0	0	0
43514 STATE AID-EAST BRIDGE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53314

ACCOUNT NAME: EAST BRIDGE PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
231	MIXED BITUMINOUS		0.00
232	GRAVEL		0.00
300	EAST BRIDGE PROJECT		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53315 PIT SALE EXPENDITURES

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
335 MEALS	0	0	0	0	0	0	0
362 SMALL TOOLS ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53315

ACCOUNT NAME: PIT SALE EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	PROGRAM EXPENDITURES		0.00
335	MEALS		0.00
362	SMALL TOOLS ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53321 MAINTENANCE S.T.H.S.

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	700,000	606,314	721,000	283,216	721,000	721,000	721,000
130 EMPLOYES BENEFITS	435,000	465,333	450,000	207,832	450,000	450,000	450,000
300 MAINTENANCE S.T.H.S.	0	0	0	0	0	0	0
335 TAXABLE MEALS	50	36	50	172	200	200	200
362 SMALL TOOL ALLOWANCE	12,000	10,716	12,450	4,912	12,300	12,300	12,300
370 MATERIALS	322,950	490,583	346,500	183,776	346,500	346,500	346,500
534 MACHINERY	820,000	1,000,980	870,000	363,929	870,000	870,000	870,000
**** TOTAL EXPENDITURES ****	2,290,000	2,573,965	2,400,000	1,043,840	2,400,000	2,400,000	2,400,000

*****REVENUES*****							
47231 MAINTENANCE S.T.H.S.	2,290,000	2,368,719	2,400,000	1,033,478	2,400,000	2,400,000	2,400,000
47232 WINTER MAINTENANCE-S.T.H.S.	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,290,000	2,368,719	2,400,000	1,033,479	2,400,000	2,400,000	2,400,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53321

ACCOUNT NAME: MAINTENANCE S.T.H.S.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		721,000.00
130	EMPLOYES BENEFITS		450,000.00
300	MAINTENANCE S.T.H.S.		0.00
335	TAXABLE MEALS		200.00
362	SMALL TOOL ALLOWANCE		12,300.00
370	MATERIALS		346,500.00
534	MACHINERY		870,000.00
		ACCOUNT TOTAL	2,400,000.00

ACCOUNT#: 701-28-53322 DAMAGE CLAIMS S.T.H.S.

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	17,260	0	11,227	0	0	0
130 EMPLOYEE BENEFITS	0	13,225	0	8,244	0	0	0
300 WINTER MAINTENANCE-S.T.H.S.	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	304	0	194	0	0	0
370 MATERIALS	0	10,303	0	5,649	0	0	0
534 MACHINERY	0	21,899	0	12,924	0	0	0
**** TOTAL EXPENDITURES ****	0	62,993	0	38,240	0	0	0

*****REVENUES*****							
47232 WINTER MAINTENANCE-S.T.H.S.	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53322

ACCOUNT NAME: DAMAGE CLAIMS S.T.H.S.

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	WINTER MAINTENANCE-S.T.H.S.		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53328 ADVANCES STATE AID CONSTRUCTION HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	12,000	0	12,000	375	12,000	12,000	12,000
130 EMPLOYES BENEFITS	6,000	0	6,000	274	6,000	6,000	6,000
300 ADV STATE AID CONSTR	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	2,000	0	2,000	6	2,000	2,000	2,000
370 MATERIALS	15,000	0	15,000	44	15,000	15,000	15,000
534 MACHINERY	15,000	0	15,000	657	15,000	15,000	15,000
**** TOTAL EXPENDITURES ****	50,000	0	50,000	1,358	50,000	50,000	50,000
*****REVENUES*****							
47233 ADVANCES STATE AID CONSTRUCTION	50,000	0	50,000	0	50,000	50,000	50,000
** TOTAL REVENUES W/O PROPERTY TAX **	50,000	0	50,000	0	50,000	50,000	50,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53328

ACCOUNT NAME: ADVANCES STATE AID CONSTRUCTION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		12,000.00
130	EMPLOYES BENEFITS		6,000.00
300	ADV STATE AID CONSTR		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		2,000.00
370	MATERIALS		15,000.00
534	MACHINERY		15,000.00
		ACCOUNT TOTAL	50,000.00

ACCOUNT#: 701-28-53330 OTHER LOCAL GOVERNMENT ROADS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	216,000	122,798	222,000	11,467	222,000	222,000	222,000
130 EMPLOYES BENEFITS	154,000	92,545	158,000	8,399	158,000	158,000	158,000
300 OTHER LOCAL GOVERNMENT ROADS	0	0	0	0	0	0	0
351 FUEL	2,000	0	2,000	0	2,000	2,000	2,000
362 SMALL TOOL ALLOWANCE	3,000	2,060	3,000	157	3,000	3,000	3,000
370 MATERIALS	1,053,000	1,865,109	1,078,000	298,978	1,078,000	1,078,000	1,078,000
381 SHOP OVERHEAD	7,000	6,144	7,000	2,817	7,000	7,000	7,000
534 MACHINERY	315,000	149,335	330,000	17,957	330,000	330,000	330,000
**** TOTAL EXPENDITURES ****	1,750,000	2,237,993	1,800,000	339,777	1,800,000	1,800,000	1,800,000
*****REVENUES*****							
47330 OTHER LOCAL GOVERNMENT ROADS	1,750,000	2,237,993	1,800,000	338,873	1,800,000	1,800,000	1,800,000
** TOTAL REVENUES W/O PROPERTY TAX **	1,750,000	2,237,994	1,800,000	338,873	1,800,000	1,800,000	1,800,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53330

ACCOUNT NAME: OTHER LOCAL GOVERNMENT ROADS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		222,000.00
130	EMPLOYES BENEFITS		158,000.00
300	OTHER LOCAL GOVERNMENT ROADS		0.00
351	FUEL		2,000.00
362	SMALL TOOL ALLOWANCE		3,000.00
370	MATERIALS	1,078,000.00	
381	SHOP OVERHEAD		7,000.00
534	MACHINERY		330,000.00
		ACCOUNT TOTAL	1,800,000.00

ACCOUNT#: 701-28-53340 LOCAL DEPARTMENTS

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	17,500	27,348	17,500	5,511	17,500	17,500	17,500
130 EMPLOYES BENEFITS	13,200	23,061	13,500	4,031	13,500	13,500	13,500
300 LOCAL DEPARTMENTS	0	0	0	0	0	0	0
351 FUEL	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	1,000	193	1,000	7	1,000	1,000	1,000
370 MATERIALS	122,300	355,161	132,000	61,092	132,000	132,000	132,000
381 SHOP OVERHEAD	1,000	15,896	16,000	6,235	16,000	16,000	16,000
534 MACHINERY	20,000	27,914	20,000	255	20,000	20,000	20,000
**** TOTAL EXPENDITURES ****	175,000	449,575	200,000	77,133	200,000	200,000	200,000
*****REVENUES*****							
47400 LOCAL DEPARTMENTS	175,000	449,575	200,000	71,197	200,000	200,000	200,000
** TOTAL REVENUES W/O PROPERTY TAX **	175,000	449,576	200,000	71,197	200,000	200,000	200,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53340

ACCOUNT NAME: LOCAL DEPARTMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		17,500.00
130	EMPLOYES BENEFITS		13,500.00
300	LOCAL DEPARTMENTS		0.00
351	FUEL		0.00
362	SMALL TOOL ALLOWANCE		1,000.00
370	MATERIALS		132,000.00
381	SHOP OVERHEAD		16,000.00
534	MACHINERY		20,000.00
		ACCOUNT TOTAL	200,000.00

ACCOUNT#: 701-28-53360 NON-GOVERNMENTAL

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	60,000	56,730	60,000	18,610	60,000	60,000	60,000
130 EMPLOYES BENEFITS	45,000	42,947	45,000	13,597	45,000	45,000	45,000
300 NON-GOVERNMENTAL	0	0	0	0	0	0	0
351 FUEL	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	1,000	894	1,000	281	1,000	1,000	1,000
370 MATERIALS	325,000	225,589	315,000	183,863	315,000	315,000	315,000
381 SHOP OVERHEAD	4,000	6,601	14,000	2,777	14,000	14,000	14,000
534 MACHINERY	65,000	39,263	65,000	15,297	65,000	65,000	65,000
**** TOTAL EXPENDITURES ****	500,000	372,027	500,000	234,428	500,000	500,000	500,000
*****REVENUES*****							
47236 NON-GOVERNMENTAL	500,000	372,027	500,000	234,222	500,000	500,000	500,000
** TOTAL REVENUES W/O PROPERTY TAX **	500,000	372,027	500,000	234,222	500,000	500,000	500,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53360

ACCOUNT NAME: NON-GOVERNMENTAL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		60,000.00
130	EMPLOYES BENEFITS		45,000.00
300	NON-GOVERNMENTAL		0.00
351	FUEL		0.00
362	SMALL TOOL ALLOWANCE		1,000.00
370	MATERIALS		315,000.00
381	SHOP OVERHEAD		14,000.00
534	MACHINERY		65,000.00
		ACCOUNT TOTAL	500,000.00

ACCOUNT#: 701-28-53400 NON-HIGHWAY FLEET POOL HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
120 SALARIES	0	21,315	0	6,533	0	0	0
130 EMPLOYEE BENEFITS	0	16,088	0	4,781	0	0	0
300 NON-HIGHWAY FLEET POOL OPERATION	627,620	0	559,925	0	741,415	405,150	405,150
351 FUEL	0	231,543	0	68,546	0	0	0
352 OIL, GREASE, ANTIFREEZE	0	3,575	0	1,341	0	0	0
353 NON-HIGHWAY FLEET PARTS	0	50,882	0	6,986	0	0	0
354 PAINT SUPPLIES	0	11	0	0	0	0	0
355 TIRES & BATTERIES	0	10,975	0	3,657	0	0	0
356 SUNDRY EXPENDITURES	0	3,372	0	0	0	0	0
381 SHOP OVERHEAD	0	0	0	0	0	0	0
512 INSURANCE ON FLEET	0	0	0	0	0	0	0
515 INSURANCE ON BOILER	0	0	0	0	0	0	0
534 NON-HIGHWAY FLEET	0	0	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	0	189,347	0	0	0	0	0
910 COST POOL ALLOCATION	0	0	0	0	0	0	0
950 COST POOL ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	627,620	527,111	559,925	91,847	741,415	405,150	405,150

*****REVENUES*****							
47411 NON-HIGHWAY FLEET BILLINGS	15,000	33,097	15,000	11,557	15,000	49,000	49,000
48300 NON-HIGHWAY FLEET SALES	50,000	7,973-	20,150	5,355	20,150	20,150	20,150
48400 INSURANCE RECOVERIES	0	19,328	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	165,620	165,620	169,000	169,000	169,000	0	0
49101 TRANSFER FROM SPECIAL REVENUE FUNDS	390,000	410,560	355,775	355,775	355,775	167,000	167,000
49102 TRANSFER FROM ENTERPRISE FUNDS	7,000	7,000	0	0	0	0	0
49103 TRANSFER IN-NON HIGHWAY FLEET	0	0	0	0	0	0	0
49815 FBA-NON HIGHWAY FLEET POOL	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	169,000	169,000
** TOTAL REVENUES W/O PROPERTY TAX **	627,620	627,633	559,925	541,687	559,925	236,150	236,150
**** LEVY ****	0		0			169,000	169,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53400

ACCOUNT NAME: NON-HIGHWAY FLEET POOL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	SALARIES		0.00
130	EMPLOYEE BENEFITS		0.00
300	NON-HIGHWAY FLEET POOL OPERATI		405,150.00
351	FUEL		0.00
352	OIL, GREASE, ANTIFREEZE		0.00
353	NON-HIGHWAY FLEET PARTS		0.00
354	PAINT SUPPLIES		0.00
355	TIRES & BATTERIES		0.00
356	SUNDRY EXPENDITURES		0.00
381	SHOP OVERHEAD		0.00
512	INSURANCE ON FLEET		0.00
515	INSURANCE ON BOILER		0.00
534	NON-HIGHWAY FLEET		0.00
541	PROVISION FOR DEPRECIATION		0.00
910	COST POOL ALLOCATION		0.00
950	COST POOL ALLOCATION		0.00
		ACCOUNT TOTAL	405,150.00

ACCOUNT#: 701-28-53410 WETLAND BANK EXPENDITURES

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
335 MEALS	0	0	0	0	0	0	0
362 SMALL TOOLS ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53410

ACCOUNT NAME: WETLAND BANK EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	PROGRAM EXPENDITURES		0.00
335	MEALS		0.00
362	SMALL TOOLS ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53515 NON-OPERATING

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
541 LAW ENFORCEMENT	0	5,248	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	5,248	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53515

ACCOUNT NAME: NON-OPERATING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
541	LAW ENFORCEMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53520 NON OPERATING

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
541 TRANSIT SERVICE NON OPERATING	0	14,274	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	14,274	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53520

ACCOUNT NAME: NON OPERATING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
541	TRANSIT SERVICE NON OPERATING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53580 NON-OPERATING CITY ASSESSMENTS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
370 MATERIALS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53580

ACCOUNT NAME: NON-OPERATING CITY ASSESSMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
370	MATERIALS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53590 NON OPERATING

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
541 FOREST & PARKS NON OPERATING	0	15,138	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	15,138	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-53590

ACCOUNT NAME: NON OPERATING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
541	FOREST & PARKS NON OPERATING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-53710 HIGHWAY BUILDING PROJECTS HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEES BENEFITS	0	0	0	0	0	0	0
300 HWY BLDG PROJECT EXPENDITURES	0	0	0	0	0	0	0
351 FUEL	0	0	0	0	0	0	0
362 SMALL TOOL ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	0	0	0	0	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49107 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0
49705 FUND BALANCE APPLIED-MACHINERY OPER	0	0	0	0	0	0	0
49731 FUND BALANCE APPLIED-BUILDING PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53710

ACCOUNT NAME: HIGHWAY BUILDING PROJECTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEES BENEFITS		0.00
300	HWY BLDG PROJECT EXPENDITURES		0.00
351	FUEL		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 701-28-59100 TRANSFERS OUT

HIGHWAY

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 701-28-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-30-54100 PUBLIC HEALTH

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	498,534	488,478	531,885	222,449	531,885	377,816	377,816
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 PER DIEM/MILEAGE	724	982	680	158	680	689	689
150 FRINGE BENEFITS	92,856	102,329	104,262	45,237	104,262	81,412	81,412
154 HEALTH INSURANCE BENEFIT	131,164	126,516	122,024	58,291	122,024	131,850	131,850
211 CONTRACTED SERVICES	400	949	400	409	800	1,310	1,310
213 CONTRACTED SERVICES-AUDITING	100	300	150	0	150	150	150
214 DATA PROCESSING SERVICES	150	0	0	0	0	0	0
219 CONTRACTED SERVICES-INTERPRETER	600	749	650	339	650	650	650
223 CELL PHONE COSTS	0	1,515	1,800	1,046	1,800	1,530	1,530
225 TELEPHONE	4,922	3,178	2,499	473	2,499	2,879	2,879
310 OFFICE SUPPLIES	1,500	1,981	1,500	965	1,500	1,858	1,858
311 POSTAGE	1,830	1,765	2,000	770	2,000	1,848	1,848
312 PRINTING	868	1,028	850	375	850	800	800
314 OFFICE EQUIPMENT	150	512	150	0	150	0	0
315 SERVICE AGREEMENTS	2,287	2,509	4,065	3,335	3,865	3,896	3,896
319 SUNDRY, MISC.	200	101	208	16	204	256	256
322 EDUCATION/PUBLICATIONS	800	933	750	0	750	739	739
324 ASSOCIATION DUES	810	725	1,070	495	774	1,070	1,070
326 ADVERTISING	100	243	100	65	200	200	200
330 TRAVEL EXPENSES	5,525	8,678	5,796	2,001	5,796	4,999	4,999
335 SPECIAL MEETINGS	1,974	2,741	1,860	1,246	1,860	1,844	1,844
337 AHEC CONFERENCE	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	1,325	520	1,551	598-	1,551	1,335	1,335
343 CHARGEABLE MEDICAL SUPPLIES	0	0	0	0	0	0	0
365 MEDICAL EQUIPMENT MAINTENANCE	200	0	200	0	200	200	200
514 PROFESSIONAL LIABILITY INSURANCE	1,600	1,877	1,600	0	1,600	1,600	1,600
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	748,619	748,619	786,050	337,077	786,050	618,931	618,931
*****REVENUES*****							
45561 PUBLIC HEALTH REVENUES	0	0	0	0	0	0	0
42456 STATE AID-AHEC CONFERENCE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	748,619		786,050			618,931	618,931

ACCOUNT#: 100-30-54100 PUBLIC HEALTH

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM		377,816.00
	PUBLIC HEALTH'S DEPARTMENT PERSONNEL COST 2010 MODIFIED AS FOLLOWS:	577,218.00	
	1. COOLEY: 1880 HRS TO PH; 208 HRS TO 4672	3,236.00-	
	2. HOLDEN: 1828 HRS TO PH; 260 TO 4642	6,796.00-	
	3. LENDLE: 1524 HRS TO PH; 564 HRS TO 4625	14,743.00-	
	4. LORENTZ: 1798 HRS-PH; 156HR-4654; 104HR-4649; 30HR-4648	7,581.00-	
	5. ODDEN: 1938 HRS TO PH; 150 HRS TO 4628	4,728.00-	
	6. MEAGHER: 1289 HRS-PH;572-4625;156-4676,32-4684;39-4688	20,886.00-	
	7. NOWAK: 1044 HRS TO PH; 1044 TO 4660	16,245.00-	
	8. LENBOM: 744 HRS TO PH; 180-4661; 80-4642; 280-4632; AND 180 -4628; 200-4676 (BUT ONLY 737 HRS TO ADJUST)	19,265.00-	
	9. MACNAUGHTON: 1858 HRS TO PH; 150 TO 4684; 80 TO 4665	6,012.00-	
	RETIREMENT: MACNAUGHTON, 200 HOURS PAYOUT AT \$26.14	5,228.00	
	ERI REDUCTIONS:		
	LORENTZ	47,000.00-	
	NOWAK	16,245.00-	
	REETZ		
	KRUMEHAUER		
	PUBLIC HEALTH DIRECTOR ADJUSTMENT APPROVED BY ADMINISTRATOR	33,223.00-	
	FINAL HEALTH DIRECTOR ADJUSTMENT APPROVED BY ADMINISTRATOR	10,999.00-	
	RECLASS ADJUSTMENT	2,329.00	
115	SALARY (PART TIME/MISC.)		0.00
	SALARIES ALL BUDGETED UNDER OBJECT CODE 111		
141	PER DIEM/MILEAGE		689.00
	PUBLIC HEALTH SHARE OF BOARD OF HEALTH MEETINGS:		
	PER DIEM AND MILEAGE FOR THE 3 PUBLIC BOH MEMBERS-FOR 6 MOS:		
	PER DIEM: \$35/MEETING X 6 MEETINGS/YEAR X 3 PERSONS = 630	630.00	
	MILEAGE: J FENNO 50% OF 2009 ANNUALIZED	15.00	
	MILEAGE: D MICHELS 50% OF 2009 ANNUALIZED	38.00	
	MILEAGE: S CARLSON 50% OF 2009 ANNUALIZED	6.00	
150	FRINGE BENEFITS		81,412.00
	PER BENEFIT ESTIMATE REPORT 2010 (LESS HEALTH INSURANCE)	122,244.00	
	AS ADJUSTED TO OTHER FUNDS FROM PH BENEFIT WORKSHEET		
	1. COOLEY - 208 HRS X 3.33 (HRLY FRINGE)	693.00-	
	2. HOLDEN - 260 HRS X 5.64 (HRLY FRINGE)	1,466.00-	
	3. LENDLE - 564 HRS X 5.60 (HRLY FRINGE)	3,158.00-	
	4. LORENTZ - 290 HRS X 5.78 (HRLY FRINGE)	1,676.00-	
	5. ODDEN - 150 HRS X 6.78 (HRLY FRINGE)	1,017.00-	
	6. MEAGHER - 799 HRS X 5.61 (HRLY FRINGE)	4,482.00-	
	7. NOWAK - 1044 HRS X 3.34 (HRLY FRINGE)	3,487.00-	
	8. LENBOM - 737 HRS X 3.98 (HRLY FRINGE)	2,933.00-	
	9. MACNAUGHTON - 230 HRS X 5.60 (HRLY FRINGE)	1,288.00-	
	10. RETIREMENT: MACNAUGHTON \$5228 X 20.65%	1,080.00	
	ERI REDUCTIONS:		
	LORENTZ	9,706.00-	
	NOWAK	3,355.00-	
	REETZ		
	KRUMEHAUER		
	PUBLIC HEALTH DIRECTOR ADJUSTMENT APPROVED BY ADMINISTRATOR	6,861.00-	
	FINAL PUBLIC HEALTH DIRECTOR ADJUSTMENT APPROVED BY ADMINISTRATOR	2,271.00-	

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	RECLASS ADJUSTMENT	481.00	
154	HEALTH INSURANCE BENEFIT		131,850.00
	AS PER BENEFIT ESTIMATE REPORT 2010 ADJUSTED AS FOLLOWS:	150,736.00	
	2063 HRS AT \$9.18/HOUR FOR FAMILY PPO TO OTHER FUNDS	18,938.00-	
	1247 HRS AT \$3.60/HOUR FOR SINGLE PPO TO OTHER FUNDS	4,489.00-	
	208 HOURS AT \$6.32/HOUR FOR F/T CORE PLAN TO OTHER FUNDS	1,315.00-	
	ERI REDUCTIONS:		
	LORENTZ	16,423.00-	
	NOWAK	3,759.00-	
	REETZ		
	KRUMEHAUER		
	PUBLIC HEALTH DIRECTOR ADJUSTMENTS APPROVED BY ADMINISTRATOR	10,778.00-	
	ERI INSURANCE-LORENTZ	13,188.00	
	ERI INSURANCE-NOWAK	5,220.00	
	ERI INSURANCE-REETZ	5,220.00	
	ERI INSURANCE-KRUMEHAUER	13,188.00	
211	CONTRACTED SERVICES		1,310.00
	INCREASED ANIMAL BITE ISSUES WITH STRAY ANIMALS;		
	PREPARATION OF ANIMAL BRAIN FOR SUBMISSION TO STATE LAB		
	ANIMALS REPORTED TO US BECOME OUR EXPENSE TO PREP PER WI		
	STATE STATUTES. = 6 X \$85 EACH	510.00	
	QUARANTINE UNCLAIMED STRAY ANIMALS D/T BITE FOLLOWUP =		
	200 EACH X 4 ANIMALS	800.00	
213	CONTRACTED SERVICES-AUDITING		150.00
	HOLD SAME AS 2009	150.00	
	PROPORTIONAL ALLOCATION OF SINGLE AUDIT EXPENSE		
214	DATA PROCESSING SERVICES		0.00
	ASSUMED COVERAGE OF SUPPORT BY IT DIVISION		
219	CONTRACTED SERVICES-INTERPRETE		650.00
	ASSUMES NO INCREASE IN CONTRACT RATE:		
	INTERPRETER SERVICES PROVIDED BY CONNIE WAGNER, EAU CLAIRE	450.00	
	HMONG ASSOCIATION AND LANGUAGE LINE FOR OTHER LANGUAGES	200.00	
223	CELL PHONE COSTS		1,530.00
	ASSUMES NEW VERIZON CONTRACT, ANNUALIZED BASED UPON 2009		
	NEW LINE ITEM FOR 2009		
	1. 6 PERSONAL PHONES @ \$20 EACH X 12 MONTHS	1,440.00	
	2. 1 ON CALL PHONE - 1500 MINUTES X \$.06/MIN	90.00	
225	TELEPHONE		2,879.00
	POTENTIAL TRANSITION IN 2010 TO VOIP BUT NO SPECIFICS NOW		
	PHONE UTILIZATION: \$321.92/MO X 40% = 1545	1,545.00	
	LEASE PAYMENT: \$560/YR X 40% = 224	224.00	
	LINE ACCESS AND ISDN: \$1200/YR X 40% = 480	480.00	
	LONG DISTANCE CHARGES: \$100/MO X 12 MOS X 30% = 360	360.00	
	PAGER SERVICE: \$22.50/MONTH X 12 MOS = 270	270.00	
	BASED UPON 6 MONTHS OF EXPENSES IN 2009, ANNUALIZED		
310	OFFICE SUPPLIES		1,858.00
	PRINTER PAPER/WHITE: \$3.32@, USED 290 IN 6 MOS X 25%	481.00	
	PRINTER PAPER/COLOR: \$4.09@, USED 25 IN 60 MOS X 40%	82.00	
	PRINT CARTRIDGES (INK JET 4@\$25,6@\$50) = 400	400.00	
	BINDERS (3-RING) = 50	50.00	
	CALENDARS AND APPOINTMENT BOOKS = 75	75.00	
	MEDICAL CHART SUPPLIES FOR OPEN-SHELF FILING = 100	100.00	
	ENVELOPES - BUSINESS & MANILA FOR PH-RELATED MAILINGS = 100	100.00	
	CHARTS AND OTHER MISC. OFFICE SUPPLIES - = 200	200.00	
	PENS, PENCILS, PAPERCLIPS, WHITE-OUT, OTHER = 100	100.00	
	TONER FOR FAX MACHINE: \$89.82 EACH/ONE A MONTH X 25%	270.00	
311	POSTAGE		1,848.00
	\$440/MO IN 2009 X 35%	1,848.00	

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
312	PRINTING		800.00
	NURSING DOCUMENTATION FORMS, ASSESSMENT FORMS = 200	200.00	
	MULTIPLE PART CARBONLESS FORMS, IMMUNIZATION CONSENTS = 400	400.00	
	CUSTOM PRINT ON EMERGING HEALTH ISSUES = 200	200.00	
314	OFFICE EQUIPMENT		0.00
	NO REQUEST IN 2010		
315	SERVICE AGREEMENTS		3,896.00
	INTERNET/EMAIL \$13/MO X 12 MO = \$156 (NO LONGER CHARGED)		
	CALIBRATE TYMPANOMETER, AUDIOMETER, OTHER MED EQUIP = \$400	400.00	
	CHAMP SOFTWARE SERVICE: 7 WORKSTATIONS AT \$380/YR = \$2660	2,660.00	
	FACSIMILE AGREEMENT = \$321	321.00	
	COPIER MAINTENANCE AGREEMENT, \$1288/YR X 40% = \$448	515.00	
319	SUNDRY, MISC.		256.00
	HEPATITIS B VACCINE FOR 2 PH EMPLOYEES @\$76 EACH = \$152	152.00	
	CRIMINAL BACKGROUND CHECKS ON APPLICANTS @ \$8 X 13 = \$80 (\$5 FOR DEPT OF JUSTICE; \$8 FOR DEPT OF HEALTH & FAMILY SERVICES) - SAME AS 2008/2009	104.00	
322	EDUCATION/PUBLICATIONS		739.00
	COMMUNICABLE DISEASE HANDBOOKS 4@\$25EACH = 100	100.00	
	SCHOOL HEALTH ALERT SUBSCRIPTION = 44	44.00	
	MATERNAL AND CHILD HEALTH PROMOTION MATERIALS = 50	50.00	
	COMMUNICABLE DISEASE PREVENTION MATERIALS = 50	50.00	
	AMERICAN ACADEMY OF PEDIATRICS REDBOOK 2009 = 110	110.00	
	AMERICAN JOURNAL OF PUBLIC HEALTH = 250	250.00	
	PHYSICIAN'S DESK REFERENCE, 2009 EDITION = 95	95.00	
	WISCONSIN ADMINISTRATIVE CODES = 40	40.00	
324	ASSOCIATION DUES		1,070.00
	WISCONSIN ASS'N OF LOCAL HEALTH DEPTS AND BOARDS = 300	300.00	
	AMERICAN PUBLIC HEALTH ASSOCIATION = 195	190.00	
	NATIONAL ASSOCIATION OF CITY & COUNTY HEALTH OFFICIALS = 225	230.00	
	WISCONSIN PH ASSOCIATION = 350	350.00	
326	ADVERTISING		200.00
	RECRUITMENT FOR PUBLIC BOARD OF HEALTH MEMBERS AS NEEDED OR ADDITIONAL RECRUITMENT FOR STAFF VACANCIES AS NEEDED	200.00	
330	TRAVEL EXPENSES		4,999.00
	11392 ANNUAL MILES (BASED UPON FIRST 6 MONTHS 2009 LESS 10%)		
	8200 MILES X \$0.485/MILE	3,977.00	
	3192 MILES X \$0.32/MILE	1,022.00	
335	SPECIAL MEETINGS		1,844.00
	DIRECTOR X \$150 = \$150	150.00	
	6 RNS X \$100 EACH = \$600	600.00	
	OFFICE MANAGER X \$150 = \$150	150.00	
	MEALS - \$34.00/DAY X 8 DAYS = \$272	272.00	
	LODGING - \$62/DAY X 6 DAYS = \$372	372.00	
	SUPPORT STAFF TRAINING = \$150	150.00	
	ASSISTANT DIRECTOR X \$150 = \$150	150.00	
337	AHEC CONFERENCE		0.00
	NO LONGER USED		
342	MEDICAL SUPPLIES		1,335.00
	GAUZE: 20 BAGS OF 2 X 2'S @ \$12 EACH = 240	240.00	
	GLOVES: 30 BOXES X \$3.00/BOX = 90	90.00	

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ALCOHOL PREPS: 20 BOXES X \$2.02/BOX = 41	41.00	
	BANDAIDS: 10 BOXES X \$6.51/BOX = 65	65.00	
	DIGITAL THERMOMETERS: 25 @ \$3.53 EACH (DISPOSABLE) = 88	88.00	
	3 BLOOD PRESSURE CUFF AND REPLACEMENT/REPAIR PARTS/LATEXFREE AT \$20 EACH = 60	60.00	
	DISPOSABLE PROTECTIVE MASKS \$16/BOX X 5 BOXES = 80	80.00	
	BIOHAZARD MATERIALS (SHARPS CONTAINERS, BIOHAZARD BAGS, = 75	75.00	
	DISINFECTANT, ISOPROPYL ALCOHOL HAND GEL = 100	100.00	
	SCALE COVERS, COTTON BALLS, SWABS, DRAPE SHEETS, GOWNS = 90	90.00	
	SAFETY SYRINGES: 25 BOXES @ \$7.22 EACH = 181	181.00	
	FUEL SURCHARGE ADDED TO DELIVERY COST = 225	225.00	
343	CHARGEABLE MEDICAL SUPPLIES NOT AN ACTIVE LINE ITEM		0.00
365	MEDICAL EQUIPMENT MAINTENANCE REPAIR HEMOCUE OR ANY OF SEVEN AUDIOMETERS AS NEEDED	200.00	200.00
514	PROFESSIONAL LIABILITY INSURAN SAME AS FY 2008 AND 2009	1,600.00	1,600.00
532	RENT OF BUILDINGS & OFFICES NO LONGER DIRECTLY CHARGED TO THE DEPARTMENT AS OF 2005		0.00
810	OFFICE EQUIPMENT USED ONLY FOR EQUIPMENT >\$5,000 - NONE		0.00
814	COMPUTER EQUIPMENT REPLACEMENT IN THE INFORMATION TECHNOLOGY BUDGET AS OF 2005		0.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		618,931.00

ACCOUNT#: 204-30-54620 HEALTH CHECK

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
214 DATA PROCESSING SERVICE	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 SERVICE AGREEMENT	0	0	0	0	0	0	0
319 MISC./SUNDRY	0	0	0	0	0	0	0
322 EDUCATION/PUBLICATIONS	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
365 MEDICAL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
514 INSURANCE	0	0	0	0	0	0	0
532 RENT OF BUILDINGS, OFFICES	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42446 STATE AID - HEALTH CHECK	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
49342 FUND BALANCE APPLIED-HEALTH CHECK	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54620

ACCOUNT NAME: HEALTH CHECK

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM LITTLE ACTIVITY WITH MEDICAID MANAGED CARE WILL CLOSE ACCOUNT IN 2003		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES FUNDING FOR CLIENT CARE UNTIL FUNDS EXHAUSTED		0.00
214	DATA PROCESSING SERVICE		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	OFFICE EQUIPMENT		0.00
315	SERVICE AGREEMENT		0.00
319	MISC./SUNDRY		0.00
322	EDUCATION/PUBLICATIONS		0.00
330	TRAVEL EXPENSES		0.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL SUPPLIES		0.00
365	MEDICAL EQUIPMENT MAINTENANCE		0.00
514	INSURANCE		0.00
532	RENT OF BUILDINGS, OFFICES		0.00
810	OFFICE EQUIPMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54621 BADGERCARE PLUS GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,225	5,551	5,913	1,635	0	0	0
150 FRINGE BENEFITS	2,032	1,070	1,228	303	0	0	0
154 HEALTH INSURANCE BENEFIT	2,418	2,128	2,534	701	0	0	0
214 SOFTWARE	1,300	1,670	500	0	0	0	0
223 CELL PHONE COSTS	0	0	270	0	0	0	0
225 TELEPHONE	540	10	270	14	0	0	0
310 OFFICE SUPPLIES	280	167	280	169	0	0	0
311 POSTAGE	410	0	410	0	0	0	0
314 EQUIPMENT < \$5,000	500	50	1,300	0	0	0	0
330 TRAVEL	850	270	850	23	0	0	0
335 SPECIAL MEETINGS	500	0	500	0	0	0	0
390 MEDIA OUTREACH	1,007	90	1,007	270	0	0	0
**** TOTAL EXPENDITURES ****	15,062	11,010	15,062	3,117	0	0	0
*****REVENUES*****							
42406 ST AID-BADGERCARE PLUS GRANT	15,062	11,010	15,062	3,678	0	0	0
49773 FBA-BADGERCARE PLUS GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	15,062	11,011	15,062	3,678	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54621

ACCOUNT NAME: BADGERCARE PLUS GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT YEAR IS 1/1/2008 TO 6/30/2009 HEALTH BENEFITS PARENT CONSULTANT 362 HRS X \$13.91 HEALTH BENEFIT PROGRAM ASSISTANT 75.5 HRS X \$11.61		0.00
150	FRINGE BENEFITS GRANT YEAR IS 1/1/2008 TO 6/30/2009 PARENT CONSULTANT \$5035 X 20.76% HEALTH BENEFITS PROGRAM ASSISTANT \$878 X 20.76%		0.00
154	HEALTH INSURANCE BENEFIT GRANT YEAR IS 1/1/2008 TO 6/30/2009 HEALTH BENEFITS PARENT CONSULTANT 362 HRS X \$7.00 HEALTH BENEFITS PROGRAM ASSISTANT DOES NOT PARTICIPATE		0.00
214	SOFTWARE GRANT YEAR IS 1/1/2008 TO 6/30/2009 INTERNET SOFTWARE FOR PROJECT LAPTOP STATE OF WISCONSIN ACCESS ENROLLMENT PROGRAM IS WEB BASED ROUTER FOR WIRELESS ACCESS AT OUT STATION SITES		0.00
223	CELL PHONE COSTS GRANT YEAR IS 1/1/2008 TO 6/30/2009 COUNTY PHONE REIMBURSEMENT FOR 18 MONTH GRANT		0.00
225	TELEPHONE GRANT YEAR IS FROM 1/1/2008 TO 6/30/2009 COUNTY LAND LINE USE FOR 18 MONTH GRANT		0.00
310	OFFICE SUPPLIES GRANT YEAR IS 1/1/2008 TO 6/30/2009 PAPER, PENS, PRINTER CARTRIDGES, ETC 18 MONTHS X \$15.55		0.00
311	POSTAGE GRANT YEAR IS 1/1/2008 TO 6/30/2009 MAILINGS FOR COALITION DEVELOPMENT AND FOR EVALUATION OF PROGRAM SUCCESS 930 PIECES X \$.43		0.00
314	EQUIPMENT < \$5,000 GRANT YEAR IS 1/1/2008 TO 6/30/2009 LAPTOP COMPUTER (PURCHASED THROUGH I.T.) FOR USE AT OUT STATIONS TO ENROLL PEOPLE IN BADGER CARE+ THROUGH THE STATE OF WISCONSIN ACCESS SITE		0.00
330	TRAVEL GRANT YEAR IS 1/1/2008 TO 6/30/2009 TRAVEL TO GRANT REQUIRED MEETINGS IN NEW RICHMOND TRAVEL TO OUT STATION SITES IN STANLEY AND BLOOMER TRAVEL FOR HOME VISITS AS NEEDED 1753 MILES X \$.485 = \$850		0.00
335	SPECIAL MEETINGS GRANT YEAR IS 1/1/2008 TO 6/30/2009 PER DIEM FOR FOCUS GROUP TO MEASURE SUCCESS OF PROGRAM \$50 X 10 MEMBERS OF FOCUS GROUP		0.00
390	MEDIA OUTREACH		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 204-30-54621

ACCOUNT NAME: BADGERCARE PLUS GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	GRANT YEAR IS 1/1/2008 TO 6/31/2009		
	ADVERTISING ON RADIO, NEWSPAPER, ELECTRONIC OR OTHER PRINT MEDIA FOR PROMOTION OF BADGER CARE+ ENROLLMENT		
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54622 SEAL A SMILE

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	2,478	2,517	0	0	0	0	0
150 FRINGE BENEFITS	521	529	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	981	1,076	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	318	117	0	0	0	0	0
330 TRAVEL	780	725	0	0	0	0	0
342 DENTAL SUPPLIES	1,000	992	0	0	0	0	0
532 RENT OF BUILDINGS AND OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	6,078	5,958	0	0	0	0	0
*****REVENUES*****							
42405 STATE AID-SEAL A SMILE	6,078	5,958	0	0	0	0	0
49774 FUND BALANCE APPLIED-SEAL A SMILE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	6,078	5,958	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54622

ACCOUNT NAME: SEAL A SMILE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES **GRANT YEAR IS FROM 7/01/2007 TO 05/31/2008** HEALTH BENEFITS PROGRAM ASSISTANT 80 HRS X \$15.11 PUBLIC HEALTH NURSE 50 HRS X \$25.38		0.00
150	FRINGE BENEFITS HEALTH BENEFITS PROGRAM ASSISTANT \$1209 X 21% PUBLIC HEALTH NURSE \$1269 X 21%		0.00
154	HEALTH INSURANCE BENEFIT HEALTH BENEFITS PROGRAM ASSISTANT 80 HRS X \$8.30 PUBLIC HEALTH NURSE 50 HRS X \$6.34		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE NO REQUEST FOR GRANT YEAR ENDING 5/31/2008		0.00
314	EQUIPMENT < \$5,000 NO REQUEST FOR GRANT YEAR ENDING 05/31/2008		0.00
322	EDUCATIONAL MATERIALS MATERIALS FOR CHILDREN PARTICPATING IN PROGRAM: TIMERS, FLOSS, TOOTHBRUSHES ETC		0.00
330	TRAVEL MILEAGE TO SCHOOLS AND MEETINGS 424 MILES X \$.425 RURAL HEALTH DENTAL CLINIC ROUND TRIP MILEAGE CHARGE TO CHIPPEWA COUNTY SCHOOLS: \$150 X 4 TRIPS		0.00
342	DENTAL SUPPLIES CURING LIGHT FOR SEALANT DRYING		0.00
532	RENT OF BUILDINGS AND OFFICES NO REQUEST FOR BUDGET YEAR ENDING 5/31/2008		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54623 FARMER'S MARKET

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	1,263	0	1,263	1,263	1,263
150 FRINGE BENEFITS	0	0	280	0	280	280	280
154 HEALTH INSURANCE	0	0	364	0	364	147	147
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	76	0	76	263	263
312 PRINTING	0	0	0	0	0	0	0
319 ACTIVITY FEES	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL	0	0	50	0	50	80	80
349 PROGRAM SUPPLIES	0	0	0	0	0	0	0
390 OUTREACH/PUBLIC RELATIONS	0	0	0	0	0	0	0
532 BUILDING RENTAL	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	2,033	0	2,033	2,033	2,033
*****REVENUES*****							
42564 STATE GRANT-FARMER'S MARKET	0	0	2,033	0	2,033	2,033	2,033
49762 FUND BALANCE APPLID-FARMER'S MARKET	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	2,033	0	2,033	2,033	2,033
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54623

ACCOUNT NAME: FARMER'S MARKET

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		1,263.00
	1. WIC DIRECTOR: 8 HOURS X \$28.50	228.00	
	2. PUBLIC HEALTH NUTRITIONIST: 8 HOURS X \$25.00	200.00	
	3. WIC PROGRAM AIDE: 74 HRS X \$11.247	835.00	
	FINAL GRANT AWARD WILL NOT BE KNOWN UNTIL 2010		
150	FRINGE BENEFITS		280.00
	20.65% FRINGE	280.00	
154	HEALTH INSURANCE		147.00
	16 HRS X \$9.18/HR	147.00	
211	CONTRACTED SERVICES		0.00
310	OFFICE SUPPLIES		263.00
	MISCELLANEOUS OFFICE SUPPLIES	263.00	
312	PRINTING		0.00
319	ACTIVITY FEES		0.00
322	EDUCATIONAL MATERIALS		0.00
330	TRAVEL		80.00
	150 MILES (\$0.485 - \$0.32/MILE)	80.00	
349	PROGRAM SUPPLIES		0.00
390	OUTREACH/PUBLIC RELATIONS		0.00
532	BUILDING RENTAL		0.00
	ACCOUNT TOTAL		2,033.00

ACCOUNT#: 204-30-54625 PRENATAL CARE COORDINATION

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	26,459	0	41,049	0	0	0	0
111 SALARIES	33,794	23,423	35,577	9,431	35,577	36,239	36,239
150 FRINGE BENEFITS	7,097	4,765	7,386	1,912	7,386	7,484	7,484
154 HEALTH INSURANCE BENEFIT	10,359	6,152	9,306	2,306	8,906	10,429	10,429
211 CONTRACT SERVICES	100	12	100	25	100	100	100
219 CONTRACTED SERVICES-INTERPRETER	500	118	500	749	900	900	900
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	200	9	200	10	200	200	200
310 OFFICE SUPPLIES	500	73	500	145	500	500	500
311 POSTAGE	150	0	125	1	125	100	100
314 EQUIPMENT LESS THAN \$5,000	125	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
319 PAYOR OF LAST RESORT	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	1,975	1,817	1,900	515	1,900	2,500	2,500
330 TRAVEL EXPENSES	3,188	1,345	3,638	343	3,638	3,347	3,347
335 SPECIAL MEETINGS	200	0	200	0	200	200	200
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
514 LIABILITY INSURANCE	523	500	500	0	500	500	500
532 RENT OF BUILDING	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	58,711	38,217	59,932	15,441	59,932	62,499	62,499
*****REVENUES*****							
42438 PRENATAL CARE COORDINATION	58,711	52,807	59,932	18,485	59,932	62,499	62,499
49343 FUND BALANCE APPLIED-PRENATAL CARE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	58,711	52,808	59,932	18,486	59,932	62,499	62,499
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54625

ACCOUNT NAME: PRENATAL CARE COORDINATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES LENDLE AND MEAGHER (PHNS): 1136 HRS X \$26.14/HR ABBE (PH NUTRITIONIST): 200 HRS X \$25.00 PLASCH(PROG ASST I): 126 HRS X \$12.25/HR	29,695.00 5,000.00 1,544.00	36,239.00
150	FRINGE BENEFITS 20.65% OF SALARIES	7,484.00	7,484.00
154	HEALTH INSURANCE BENEFIT 1136 HOURS X \$9.18/HOUR FOR FAMILY INSURANCE PLAN (NOT TAKEN BY ABBE/PLASCH)	10,429.00	10,429.00
211	CONTRACT SERVICES OTHER SERVICES AS NEEDED BY CLIENT		100.00
219	CONTRACTED SERVICES-INTERPRETE INTERPRETER SERVICES FOR CLIENTS PROVIDED BY CONNIE WAGNER, SPANISH, EAU CLAIRE AREA HMONG ASSC- HMONG, LANGUAGE LINE BASED UPON NEED IN 2009	900.00	900.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE TELEPHONE CALLS PERTAINING TO PRENATAL CARE COORDINATION		200.00
310	OFFICE SUPPLIES PAPER, FILE FOLDERS, RECORDS, PRINTING, GENERAL SUPPLIES PRINTER CARTRIDGES 4 AT \$25 EACH	400.00 100.00	500.00
311	POSTAGE MAILINGS TO CLIENTS, PHYSICIANS AND MEDICAID		100.00
314	EQUIPMENT LESS THAN \$5,000 NONE		0.00
315	SERVICE AGREEMENTS NONE		0.00
319	PAYOR OF LAST RESORT NO LONGER USED		0.00
322	EDUCATIONAL MATERIALS PROMOTING HEALTHY PREGNANCY EDUCATION MATERIALS TOBACCO, DRUG AND ALCOHOL USE PREVENTION INFORMATION NUTRITION INFORMATION CLIENT INCENTIVES @ LOCAL RETAILERS (GORDY'S,HOLIDAY,KMART)	300.00 300.00 300.00 1,600.00	2,500.00
330	TRAVEL EXPENSES 6 MONTHS OF TRAVEL ANNUALIZED 7500 MILES X S.485	3,347.00	3,347.00
335	SPECIAL MEETINGS HEALTHY BABY ACTION TEAM QUARTERLY MEETINGS IN EAU CLAIRE OTHER RELEVANT COMMITTEE MEETINGS PROMOTING HEALTHY BIRTH	100.00 100.00	200.00
342	MEDICAL SUPPLIES NONE		0.00
514	LIABILITY INSURANCE SHARE OF EXPENSE		500.00
532	RENT OF BUILDING NO LONGER DIRECTLY CHARGED TO BUDGET AS OF FY 2005		0.00
810	OFFICE EQUIPMENT FOR PURCHASES > \$5000 NONE		0.00

ACCOUNT NUMBER: 204-30-54625

ACCOUNT NAME: PRENATAL CARE COORDINATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
814	COMPUTER EQUIPMENT FOR PURCHASES >\$5000 NONE		0.00
		ACCOUNT TOTAL	62,499.00

ACCOUNT#: 204-30-54628 PUBLIC HEALTH PREPAREDNESS

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON LAPSING FUNDS	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG PARTTIME)	24,918	28,752	33,543	16,317	33,543	27,617	27,617
150 FRINGE BENEFITS	5,158	4,790	6,797	2,729	6,797	5,703	5,703
154 HEALTH INSURANCE BENEFIT	4,748	2,724	2,398	1,486	2,398	3,029	3,029
211 CONTRACTED SERVICES	0	0	0	0	0	3,016	3,016
213 CONTRACTED SERVICES-AUDITING	200	200	388	0	388	500	500
223 CELL PHONE COSTS	0	44	240	60	240	480	480
225 TELEPHONE	350	177	235	126	235	260	260
310 OFFICE SUPPLIES	600	449	400	284	400	600	600
311 POSTAGE	400	1	100	1	100	200	200
312 PRINTING	500	0	100	0	100	200	200
314 EQUIPMENT < \$5,000	500	0	1,250	0	1,250	2,000	2,000
315 SERVICE AGREEMENTS	0	140	0	0	0	400	400
322 EDUCATION/PUBLICATIONS	112	246	400	0	400	1,010	1,010
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	1,000	598	1,347	466	1,347	2,425	2,425
335 SPECIAL MEETINGS	500	794	400	0	400	400	400
342 MEDICAL SUPPLIES	200	215	200	67	200	200	200
514 PROPERTY/LIABILITY INSURANCE	200	250	100	0	100	1,000	1,000
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	39,386	39,386	47,898	21,539	47,898	49,040	49,040
*****REVENUES*****							
42462 STATE GRANT-PH PREPAREDNESS	39,386	39,386	47,898	22,119	47,898	49,040	49,040
49765 FBA-PUBLIC HEALTH PREPAREDNESS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	39,386	39,386	47,898	22,119	47,898	49,040	49,040
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54628

ACCOUNT NAME: PUBLIC HEALTH PREPAREDNESS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG PARTTIME) PH ASSISTANT DIRECTOR: 150 HRS X \$31.52/HR	4,728.00	27,617.00
	PUBLIC HEALTH PLANNER 204.5 HRS X \$21.58/HR	4,411.00	
	PROG ASSISTANT: 260 HRS X \$13.49/HR	3,617.00	
	PUBLIC HEALTH NURSE 180 HRS X \$26.14	4,705.00	
	PH ON CALL - AT \$195.30/WK	10,156.00	
150	FRINGE BENEFITS ASSISTANT DIRECTOR @ 20.65%	976.00	5,703.00
	PUBLIC HEALTH PLANNER @ 20.65%	911.00	
	PROGRAM ASSISTANT @ 20.65%	747.00	
	PUBLIC HEALTH NURSE @ 20.65%	972.00	
	ON CALL FRINGE	2,097.00	
154	HEALTH INSURANCE BENEFIT PUBLIC HEALTH ASSISTANT DIRECTOR 150 HRS X \$9.18	1,377.00	3,029.00
	PUBLIC HEALTH PROGRAM PLANNER DOES NOT PARTICIPATE IN INSURANCE PLAN		
	PROGRAM ASSISTANT DOES NOT PARTICIPATE IN INSURANCE PLAN		
	PUBLIC HEALTH NURSE 180 HRS X \$9.18	1,652.00	
211	CONTRACTED SERVICES GRANT SUPPORT FOR THE WESTERN REGIONAL PARTNERSHIP FOR PUBLIC HEALTH PREPAREDNESS	3,016.00	3,016.00
213	CONTRACTED SERVICES-AUDITING CONTRIBUTION TO AGENCY PROGRAM AUDIT	500.00	500.00
223	CELL PHONE COSTS CELL PHONE CHARGES FOR TWO EMPLOYEES \$20 X 2 X 12 MONTHS	480.00	480.00
225	TELEPHONE CLIENT/WRPPHP/COMMUNITY PARTNERS CONTACT	260.00	260.00
310	OFFICE SUPPLIES COPY PAPER/INK CARTRIDGES/BINDERS/PENS/PAPERCLIPS POCKET FOLDERS FOR STAFF TRAININGS	600.00	600.00
311	POSTAGE POSTAGE FOR GRANT COMMUNICATIONS	200.00	200.00
312	PRINTING PRINTING OF EMERGENCY PLANS/MASS CLINIC FORMS PRINTING OF TRAINING MATERIALS	200.00	200.00
314	EQUIPMENT < \$5,000 WIR SIGNATURE PAD (ELECTRONIC SIGNATURE/VACCINATIONS)	2,000.00	2,000.00

ACCOUNT NUMBER: 204-30-54628

ACCOUNT NAME: PUBLIC HEALTH PREPAREDNESS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	4 SHELF BOOKCASE (EMERGENCY PLAN/RESOURCE STORAGE)		
	PORTABLE DVD PLAYER (REAL TIME TRAINING RESOURCE FOR REMOTE MASS CLINIC SITES - PERSONAL SIZE)		
	DVD PLAYER (STAFF EDUCATION/COMMUNITY PRESENTATIONS IN GROUP OR CLINIC SETTINGS)		
	UPGRADE CURRENT VCR PLAYER TO DVD/VCR COMBO (SOME RESOURCES ONLY AVAILABLE IN VCR FORMAT)		
315	SERVICE AGREEMENTS PROGRAM SHARE OF 2ND FLOOR COPIER MAINTENANCE	400.00	400.00
322	EDUCATION/PUBLICATIONS RESOURCE BOOKS/SOFTWARE/PUBLICATIONS TO SUPPORT STAFF EDUCATION	400.00	1,010.00
	COMMUNITY EDUCATION CAMPAIGNS RE: H1NI VIRUS, AND/OR STAY HOME TO AVOID THE SPREAD OF GERMS AND VIRUSES, AND/OR THE IMPORTANCE OF HAND WASHING TO REDUCE THE SPREAD OF GERMS	610.00	
326	ADVERTISING NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
330	TRAVEL FOR CONSORTIUM MEETINGS, EDUCATION SESSIONS, TRAININGS, MEETINGS IN MADISON AND OTHER UNDETERMINED LOCATIONS 5000 MILES X \$.485 PER MILE	2,425.00	2,425.00
335	SPECIAL MEETINGS AS REQUIRED OR RECOMMENDED FOR GRANT ACTIVITY	400.00	400.00
342	MEDICAL SUPPLIES N95 MASKS, GO KITS, RESPIRATOR PARTS, VESTS, ETC.	200.00	200.00
514	PROPERTY/LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARDS LIABILITY INSURANCE	1,000.00	1,000.00
532	BUILDING MAINTENANCE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	49,040.00

ACCOUNT#: 204-30-54630 FLUORIDE MOUTHRINSE

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	4,250	0	4,752	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	25	50	25	1	25	25	25
310 OFFICE SUPPLIES	25	0	25	0	25	25	25
311 POSTAGE	30	0	30	0	30	31	31
322 EDUCATION/PUBLICATIONS	25	0	25	0	25	25	25
349 PROGRAM SUPPLIES	1,600	1,189	1,253	0	1,253	1,317	1,317
514 PROFESSIONAL LIABILITY INSURANCE	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
810 CAPITAL OUTLAY-COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	1,705	1,240	1,358	1	1,358	1,423	1,423
*****REVENUES*****							
42441 STATE GRANT - FLUORIDE MOUTHRINSE	1,705	1,742	1,358	10	1,358	1,423	1,423
49307 FUND BALANCE APPLIED	0	0	0	0	0	0	0
49390 FUND BALANCE APPLIED-FLUORIDE MOUTH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,705	1,742	1,358	10	1,358	1,423	1,423
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54630

ACCOUNT NAME: FLUORIDE MOUTHRINSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM NONE		0.00
150	FRINGE BENEFITS NONE		0.00
154	HEALTH INSURANCE BENEFIT NONE		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE PHONE CONTACTS TO SCHOOLS FOR TECHNICAL ASSISTANCE	25.00	25.00
310	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES FOR FLUORIDE PROGRAM	25.00	25.00
311	POSTAGE FLUORIDE PROGRAM-RELATED MAILINGS 70 PIECES AT \$.44 EACH	31.00	31.00
322	EDUCATION/PUBLICATIONS FLUORIDE-RELATED PUBLICATIONS FOR PARENTS	25.00	25.00
349	PROGRAM SUPPLIES FLUORIDE MOUTHRINSE KITS FOR STUDENTS, INCLUDING SHIPPING PROJECTED COST FOR 2010: PREMIX + SHIPPING, \$445, ADD 5% INCREASE KITS + SHIPPING, \$808, ADD 5% INCREASE	468.00 849.00	1,317.00
514	PROFESSIONAL LIABILITY INSURAN NONE		0.00
532	RENT OF BUILDINGS/OFFICES NONE		0.00
810	CAPITAL OUTLAY-COMPUTER EQUIPM FOR PURCHASES >\$5000 NONE		0.00
		ACCOUNT TOTAL	1,423.00

ACCOUNT#: 204-30-54632 PHP PANDEMIC INFLUENZA GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	11,605	12,970	0	0	0	15,068	15,068
150 FRINGE BENEFITS	2,437	1,650	0	0	0	3,112	3,112
154 HEALTH INSURANCE BENEFIT	1,370	748	0	0	0	0	0
211 CONTRACTED SERVICES	2,500	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	100	0	0	0	0	50	50
214 DATA	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	100	66	0	0	0	100	100
310 OFFICE SUPPLIES	274	110	0	0	0	100	100
311 POSTAGE	165	2	0	0	0	100	100
312 PRINTING	200	0	0	0	0	200	200
314 EQUIPMENT < \$5,000	0	0	0	0	0	250	250
322 EDUCATIONAL MATERIALS	250	250	0	0	0	100	100
330 TRAVEL	300	240	0	0	0	867	867
335 SPECIAL MEETINGS	300	60	0	0	0	100	100
342 MEDICAL SUPPLIES	100	0	0	0	0	914	914
514 INSURANCE LIABILITY EXPENSE	75	0	0	0	0	150	150
**** TOTAL EXPENDITURES ****	19,776	16,100	0	0	0	21,111	21,111
*****REVENUES*****							
42550 STATE AID-PHP PANDEMIC INFLUENZA GT	19,776	16,100	0	0	0	21,111	21,111
49725 FD BALANCE APPLIED-GEN MA OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	19,776	16,101	0	0	0	21,111	21,111
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54632

ACCOUNT NAME: PHP PANDEMIC INFLUENZA GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES LENBOM: 280 HRS X \$26.14 PLASCH: 104 HRS X \$12.25 RUBENZER: 300 HRS X \$21.58 GRANT YEAR IS 8/1/09 THROUGH 7/31/2009	7,320.00 1,274.00 6,474.00	15,068.00
150	FRINGE BENEFITS SALARY X 20.65%	3,112.00	3,112.00
154	HEALTH INSURANCE BENEFIT NO HEALTH INSURANCE		0.00
211	CONTRACTED SERVICES		0.00
213	CONTRACTED SERVICES-AUDIT		50.00
214	DATA NO REQUEST		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE		100.00
310	OFFICE SUPPLIES PAPER, PENS, PENCILS, OTHER MISC OFFICE SUPPLIES	100.00	100.00
311	POSTAGE FOR PROGRAM RELATED COMMUNICATIONS		100.00
312	PRINTING 5,000 CONSENTS AT \$.04/PAGE	200.00	200.00
314	EQUIPMENT < \$5,000 INFORMATIONAL DISPLAY BOARD AT \$250 EACH	250.00	250.00
322	EDUCATIONAL MATERIALS PANDEMIC INFLUENZA RELATED MATERIALS	100.00	100.00
330	TRAVEL 1788 MILES AT \$0.485/MILE - SPECIAL COMMUNITY CLINICS	867.00	867.00
335	SPECIAL MEETINGS RELATED TO TOPIC AREA	100.00	100.00
342	MEDICAL SUPPLIES SYRINGE \$15.66 PER BOX OF 100 X 50 BOXES ALCOHOL PADS \$2.02 PER BOX OF 100 X 50 BOXES TABLE SHEETING 2 CASES AT \$15 EAC	783.00 101.00 30.00	914.00
514	INSURANCE LIABILITY EXPENSE		150.00
		ACCOUNT TOTAL	21,111.00

ACCOUNT#: 204-30-54635 CARDIOVASCULAR HEALTH

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42456 STATE AID-CARDIOVASCULAR HEALTH	0	0	0	0	0	0	0
49720 FBA-CARDIOVASCULAR HEALTH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54635

ACCOUNT NAME: CARDIOVASCULAR HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ONE TIME FUNDING ONLY		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54638 WEST NILE VIRUS SURVEILLANCE PROJ PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42551 STATE AID-WEST NILE VIRUS SURV PROJ	0	0	0	0	0	0	0
49730 FD BAL APPLIED-IMMUNIZATION MA OTRH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54638

ACCOUNT NAME: WEST NILE VIRUS SURVEILLANCE PROJ

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES EXPIRES 9/30/1999 - WILL NOT BE RENEWED		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
322	EDUCATIONAL MATERIALS		0.00
326	ADVERTISING		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL SUPPLIES		0.00
532	BUILDING MAINTENANCE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54640 WIC

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	133,173	138,063	139,763	63,263	139,764	136,987	136,987
150 FRINGE BENEFITS	33,685	26,653	25,660	12,128	25,660	28,251	28,251
154 HEALTH INSURANCE BENEFIT	39,559	45,747	45,619	21,722	45,619	50,716	50,716
211 CONTRACTED SERVICES	3,144	1,531	8,300	866	8,300	7,000	7,000
213 AUDIT FEES	500	400	600	0	600	600	600
215 CONTRACTED SERVICES-NON-LAPSING	0	0	0	0	0	0	0
219 CONTRACTED SERVICES-INTERPRETER	597	733	624	246	624	400	400
223 CELL PHONE COSTS	0	120	120	62	120	80	80
225 TELEPHONE	815	269	927	35	927	0	0
310 OFFICE SUPPLIES	1,200	1,107	2,150	633	2,150	1,545	1,545
311 POSTAGE	1,600	1,528	2,200	919	2,200	1,800	1,800
312 PRINTING	487	318	800	158	800	500	500
314 EQUIPMENT <\$5000	450	0	600	0	600	0	0
315 MAINTENANCE CONTRACTS	0	151	200	0	200	200	200
322 EDUCATION/PUBLICATIONS	800	308	1,800	301	1,800	1,000	1,000
324 MEMBERSHIPS/DUES	70	0	120	70	120	70	70
330 TRAVEL	1,696	1,108	873	525	873	1,495	1,495
335 SPECIAL MEETINGS	800	963	488	78	488	400	400
342 MEDICAL SUPPLIES	1,750	1,454	3,000	1,387	3,000	3,000	3,000
365 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
390 ADVERTISING	0	81	200	0	200	0	0
514 LIABILITY INSURANCE	500	282	600	0	600	600	600
532 RENT OF OFFICE	300	300	300	300	300	300	300
810 EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
825 INFRASTRUCTURE	0	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	221,126	221,126	234,944	102,699	234,945	234,944	234,944

*****REVENUES*****							
42440 STATE GRANT - WIC	221,126	221,126	234,944	106,382	234,944	234,944	234,944
45640 WIC REVENUE	0	0	0	0	0	0	0
49344 FUND BALANCE APPLIED-WIC	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	221,126	221,126	234,944	106,382	234,944	234,944	234,944
**** LEVY ****	0		0			0	0

ACCOUNT#: 204-30-54640 WIC

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54640

ACCOUNT NAME: WIC

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PROG. ASST.I 29 HR/WK @ 13.09/HR X 860HR & 13.49/HR X 648HR PROG AIDE I 1872 HR X \$13.91/HR + 216 HR X \$14.33 (40 HR/WK) (ANTICIPATE FMNP FUNDING IN 2010 MAY REDUCE THIS BY 60 HRS) RD/DIRECTOR 1962 HR X \$28.43/HR (126 HR CYSCHN GRANT & CHALLENGE CHIPPEWA GRANT PH NUTRITIONIST 76 HR X \$24.90 + 864 HR X \$25.46/HR(1/2 TIME POSITION ALSO WORKS IN PNCC & RISK MGMT/EMPLOYEE WELLNESS) PH AIDE 14 HR/WK X 52 WK X \$11.24/HR 2008 CONTRACT FINAL AWARD TO BE KNOWN LATE 2009 OR EARLY 2010	19,999.00 29,135.00 55,780.00 23,890.00 8,183.00	136,987.00
150	FRINGE BENEFITS 20% FOR PROGRAM ASSISTANT I 21% FOR PROGRAM AIDE I 21% FOR RD/DIRECTOR 20% FOR PUBLIC HEALTH NUTRITIONIST 20.65% FOR PUBLIC HEALTH AIDE	4,000.00 6,118.00 11,714.00 4,778.00 1,641.00	28,251.00
154	HEALTH INSURANCE BENEFIT PROGRAM ASST. I (72% OF ANNUAL SALARY) PROGRAM AIDE I 65% OF ANNUAL SALARY) PH NUTRITIONIST (WILL NOT ENROLL IN PLAN 2009) RD/DIRECTOR (32% OF ANNUAL SALARY) PH AIDE (NOT ELIGIBLE FOR HEALTH INSURANCE BENEFIT)	14,374.00 19,166.00 17,176.00	50,716.00
211	CONTRACTED SERVICES CONTRACT RD 280 HOUR X \$25/HR (CONTRACTOR HAS NOT REQUESTED A RATE INCREASE FOR 2010 AS OF BUDGET DEVELOPMENT) CONTRACT RD TO PROVIDE WIC/PNCC NUTRITION CLINIC COVERAGE FOR VACATION TIME OF RD/DIRECTOR AND PUBLIC HEALTH NUTRITIONIST AS WELL AS ANTICIPATED MEDICAL LEAVE OF PUBLIC HEALTH NUTRITIONIST	7,000.00	7,000.00
213	AUDIT FEES AUDIT FEES	600.00	600.00
215	CONTRACTED SERVICES-NON-LAPSIN NONE 2010		0.00
219	CONTRACTED SERVICES-INTERPRETE LANGUAGE INTERPRETER 8 HR X \$50/HR	400.00	400.00
223	CELL PHONE COSTS ESTIMATED EXPENSE FOR WIC SATELLITE CLINICS OF \$10/MONTH	80.00	80.00
225	TELEPHONE PHONE SUPPORT PROVIDED BY OTHER PH FUNDS CELLULAR LINE ITEM NOW SEPARATE		0.00
310	OFFICE SUPPLIES FOR USUAL OFFICE SUPPLIES REQUIRED (INCLUDES SPECIAL TONER FOR MICR PRINTER AND INK CARTRIDGES TO SUPPORT 5 PRINTERS) DECREASE BASED UPON 2009 HISTORY BUT ALLOWING FOR EXPECTED PRICE INCREASES.	1,545.00	1,545.00
311	POSTAGE COVER EXPENSES OF MAILING APPOINTMENT REMINDER NOTICES, APPOINTMENT NOTICES FOR NO-SHOW FOLLOW-UP, OUTREACH MAILINGS	1,800.00	1,800.00
312	PRINTING OFFSET CHARGES INCLUDING QUARTERLY NEWSLETTER, ADMINISTRATIVE FORMS NOT PROVIDED BY THE STATE WIC OFFICE AND A LIMITED AMOUNT OF NUTRITION EDUCATION MATERIALS TO SUPPLEMENT WIC DISPLAYS THAT IS NOT PROVIDED BY STATE WIC;	500.00	500.00

ACCOUNT NUMBER: 204-30-54640

ACCOUNT NAME: WIC

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	REDUCTION NOW THAT MATERIALS NEEDED FOR NEW WIC WAY WERE DEVELOPED AND PRINTED IN 2009.		
314	EQUIPMENT <\$5000 NONE FOR 2010		0.00
315	MAINTENANCE CONTRACTS SUPPORT OF COPIER MAINTENANCE AND SCALE CALIBRATION	200.00	200.00
322	EDUCATION/PUBLICATIONS FOOD FOR NUTRITION EDUCATION DEMONSTRATIONS, MATERIALS TO PREPARE NUTRITION EDUCATION DISPLAY BOARDS.	1,000.00	1,000.00
324	MEMBERSHIPS/DUES MEMBERSHIP IN WISCONSIN WIC ASSOCIATION FOR 2010	70.00	70.00
330	TRAVEL 3000 MILES@ \$.485/MILE FOR TRAVEL TO WIC SATELLITE CLINICS VENDOR MONITORING, REGIONAL MEETINGS, WIC ASSOCIATION MEETINGS, ANNUAL STATE WIC CONFERENCE, NUTRITION CONFERENCE; INCREASED WITH NEED TO TAKE 2 VEHICLES TO SOME SATELLITE CLINICS DUE TO NUMBER OF STAFF AND AMOUNT OF EQUIPMENT NEEDED.	1,495.00	1,495.00
335	SPECIAL MEETINGS REGISTRATION FOR STAFF TO ATTEND NUTRITION TRAINING EVENT AND WIC-RELATED SUPPORT STAFF TRAINING TO INCLUDE MEALS AND LODGING AS NEEDED. WE ANTICIPATE RECEIPT OF SPECIAL FUNDING FROM STATE TO ATTEND BI-ANNUAL WIC CONFERENCE IN CONJUNCTION WITH NATIONAL WIC ASSOCIATION CONFERENCE TO BE HELD IN WI IN 2010.	400.00	400.00
342	MEDICAL SUPPLIES TO COVER USUAL AND CUSTOMARY COSTS OF LABORATORY SUPPLIES FOR OBTAINING HEIGHTS, WEIGHTS, AND HEMATOCRIT MEASUREMENTS, INCLUDING DISPOSAL OF BIOHAZARD MATERIAL	3,000.00	3,000.00
365	EQUIPMENT MAINTENANCE NONE		0.00
390	ADVERTISING NONE FOR 2010		0.00
514	LIABILITY INSURANCE TOWARDS WIC CLINIC LIABILITY	600.00	600.00
532	RENT OF OFFICE \$12.50/MONTH X 2 SITES CHARGING RENT NO RATE INCREASE REQUESTED BY SITES AS OF BUDGET PLANNING	300.00	300.00
810	EQUIPMENT NONE FOR 2010		0.00
814	COMPUTER EQUIPMENT NONE 2010		0.00
825	INFRASTRUCTURE NONE FOR 2010		0.00
980	INDIRECT COST ALLOCATION NONE FOR 2010		0.00
		ACCOUNT TOTAL	234,944.00

ACCOUNT#: 204-30-54642 MATERNAL & CHILD HEALTH PROGRAM PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	16,911	18,139	17,862	8,023	17,862	19,223	19,223
150 FRINGE BENEFITS	3,551	3,740	3,694	1,639	3,694	3,970	3,970
154 HEALTH INSURANCE BENEFIT	4,157	3,509	3,581	1,645	3,581	3,885	3,885
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	200	200	100	0	100	100	100
214 DATA PROCESSING	100	0	100	0	100	0	0
215 CONTRACT SERVICE FROM N/L FUNDS	0	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	0	0	60	70	60	60
223 CELL PHONE COSTS	0	0	240	0	240	240	240
225 TELEPHONE	360	126	120	6	120	60	60
310 OFFICE SUPPLIES	240	26	120	90	120	60	60
311 POSTAGE	164	63	105	0	35	0	0
312 PRINTING	120	191	120	26	120	120	120
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	200	68	100	0	100	0	0
319 PAYOR OF LAST RESORT	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIAL	341	441	218	155	218	309	309
330 TRAVEL EXPENSE	425	455	485	121	485	274	274
335 SPECIAL MEETINGS	200	206	100	0	100	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
514 LIABILITY INSURANCE	200	0	200	0	200	100	100
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	27,169	27,169	27,145	11,769	27,145	28,401	28,401
*****REVENUES*****							
42447 STATE AID - MATERNAL & CHILD HEALTH	27,169	27,169	27,145	13,572	27,169	28,401	28,401
45647 MATERNAL & CHILD HEALTH CLIENT REV	0	0	0	0	0	0	0
49345 FUND BALANCE APPLIED-MCH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	27,169	27,169	27,145	13,572	27,169	28,401	28,401
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 204-30-54642 MATERNAL & CHILD HEALTH PROGRAM PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54642

ACCOUNT NAME: MATERNAL & CHILD HEALTH PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PUBLIC HEALTH NURSE #1 260 HRS X \$26.14 HR PUBLIC HEALTH NURSE #2 80 HRS X \$26.14 HR HEALTH BENEFITS DIRECTOR 416 HRS X \$23.70 HR MATCH: PH NURSE VISITS FOR MCH POPULATION 520 HRS X \$26.14 HR = \$13593 RECLASS ADJUSTMENT-COOLEY	6,796.00 2,091.00 9,859.00 477.00	19,223.00
150	FRINGE BENEFITS PUBLIC HEALTH NURSE #1 \$6796 X 20.65% PUBLIC HEALTH NURSE #2 \$2091 X 20.65% HEALTH BENEFITS DIRECTOR \$9859 X 20.65% MATCH: PH NURSE \$13593 X 20.65% = \$2807 COOLEY RECLASS ADJUSTMENT	1,403.00 432.00 2,036.00 99.00	3,970.00
154	HEALTH INSURANCE BENEFIT PUBLIC HEALTH NURSE #1 260 HRS X \$9.18 PER HR PUBLIC HEALTH NURSE #2 DOES NOT PARTICIPATE IN INSURANCE PLAN HEALTH BENEFITS DIRECTOR 416 HRS X \$3.60 PER HR MATCH: PH NURSE 520 HRS X \$9.18 PER HR = \$4774	2,387.00 1,498.00	3,885.00
211	CONTRACTED SERVICES NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010		0.00
213	AUDIT SERVICES PROGRAM CONTRIBUTION TO AUDIT COST	100.00	100.00
214	DATA PROCESSING NO REQUEST FOR GRANT YEAR ENDING 2010		0.00
215	CONTRACT SERVICE FROM N/L FUND NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010		0.00
219	INTERPRETER SERVICES INTERPRETER SERVICES @ \$30 PER HOUR X 2 HOURS	60.00	60.00
223	CELL PHONE COSTS \$20 X 12 MONTHS CELL PHONE CHARGES	240.00	240.00
225	TELEPHONE TELEPHONE/LONG DISTANCE/INTERNET CHARGES \$5 X 12 MONTHS	60.00	60.00
310	OFFICE SUPPLIES PAPER/PENS/STAPLES ETC FOR PROGRAM SUPPLIES \$5 X 12 MONTHS	60.00	60.00
311	POSTAGE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
312	PRINTING OFFSET 2000 SHEETS @ \$.06 PER SHEET	120.00	120.00

ACCOUNT NUMBER: 204-30-54642

ACCOUNT NAME: MATERNAL & CHILD HEALTH PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT < \$5,000 NO REQUEST FOR BUDGET YEAR ENDING 12/31/2009		0.00
315	MAINTENANCE CONTRACTS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
319	PAYOR OF LAST RESORT NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010		0.00
322	EDUCATIONAL MATERIAL MATERIALS FOR HOME SAFETY ASSESSMENTS SUCH AS BUT NOT LIMITED TO SAFETY PLUGS FOR ELECTRICAL OUTLETS, SMOKE ALARMS CUPBOARD SAFETY LATCHES AND REPLACEMENTS CORDS FOR WINDOW BLINDS	259.00	309.00
	EDUCATIONAL MATERIALS FOR PREGNANT WOMEN ON CASELOAD	50.00	
330	TRAVEL EXPENSE TRAVEL TO HOME VISITS/MEETINGS/INSERVICES 565 MILES X \$.485 PER MILE	274.00	274.00
335	SPECIAL MEETINGS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
342	MEDICAL SUPPLIES NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010		0.00
390	PUBLIC EDUCATION NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010		0.00
514	LIABILITY INSURANCE PROGRAM CONTRIBUTION TO LIABILITY INSURANCE	100.00	100.00
532	RENT OF OFFICE SPACE NO REQUEST FOR BUDGET YEAR ENDING 12/31/2010 MATCH: AGENCY PROVIDED OFFICE SPACE = \$5000		0.00
810	EQUIPMENT USE ONLY FOR PURCHASES >\$5,000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
950	EXPENDITURE TRANSFER NO TRANSFER FOR GRANT YEAR ENDING 12/31/2010		0.00
	ACCOUNT TOTAL		28,401.00

ACCOUNT#: 204-30-54644 NUTRITION LEADERSHIP GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49778 FBA-NUTRITION LEADERSHIP GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54644

ACCOUNT NAME: NUTRITION LEADERSHIP GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT ENDING		0.00
150	FRINGE BENEFITS GRANT ENDING		0.00
154	HEALTH INSURANCE BENEFIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE GRANT ENDING		0.00
310	OFFICE SUPPLIES GRANT ENDING		0.00
312	PRINTING GRANT ENDING		0.00
330	TRAVEL GRANT ENDING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54645 COVERING KIDS & FAMILIES GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
215 CONTRACTED SERVICES-N/L	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
315 EXPENDITURES FROM N/L FUND	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42437 COVERING KIDS AND FAMILIES GRANT	0	0	0	0	0	0	0
49391 FUND BALANCE APPLIED-COVER KIDS/FAM	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54645

ACCOUNT NAME: COVERING KIDS & FAMILIES GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES NO INFORMATION ON CONTINUATION FUNDS AVAILABLE COMPETITIVE GRANT END DATE WAS 07/31/2007		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
215	CONTRACTED SERVICES-N/L ASSISTANCE FOR MEDICAL/DENTAL SERVICES FOR CHILDREN		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
315	EXPENDITURES FROM N/L FUND		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
532	RENT OF BUILDINGS/OFFICES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54648 EARLY I D OF PREGNANCY GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,751	1,740	1,637	536	1,637	1,637	1,637
150 FRINGE BENEFITS	368	355	337	110	337	338	338
154 HEALTH INSURANCE BENEFIT	416	445	373	80	373	405	405
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	48	2	48	48	48
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	108	0	108	108	108
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 NUTRITION EDUCATION SUPPLIES	0	31	0	0	0	0	0
342 MEDICAL SUPPLIES	68	30	100	0	100	67	67
**** TOTAL EXPENDITURES ****	2,603	2,603	2,603	731	2,603	2,603	2,603
*****REVENUES*****							
42460 STATE AID-EARLY I D OF PREGNANCY GT	2,603	2,603	2,603	1,302	2,603	2,603	2,603
49723 FBA-EARLY I D OF PREGNANCY GRANTON	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,603	2,603	2,603	1,302	2,603	2,603	2,603
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54648

ACCOUNT NAME: EARLY I D OF PREGNANCY GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PHN 30 HRS X \$ 26.14 HEALTH BENEFITS DIRECTOR 36 HRS X \$ 23.70	1,637.00	1,637.00
150	FRINGE BENEFITS PUBLIC HEALTH NURSE \$784 X 20.65% HEALTH BENEFITS DIRECTOR \$853 X 20.65%	162.00 176.00	338.00
154	HEALTH INSURANCE BENEFIT PUBLIC HEALTH NURSE 30 HRS X \$9.18 HEALTH BENEFITS DIRECTOR 36 HRS X \$3.60	275.00 130.00	405.00
211	CONTRACTED SERVICES NO REQUEST FOR THE GRANT YEAR ENDING 12/31/2010		0.00
223	CELL PHONE COSTS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
225	TELEPHONE TELEPHONE CHARGES/USE OF 800 NUMBER	48.00	48.00
310	OFFICE SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
311	POSTAGE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
312	PRINTING MATERIALS FOR PREGNANCY RELATED INFORMATION/OFFSET CHARGES	108.00	108.00
315	SERVICE AGREEMENTS NO REQUEST FOR THE GRANT YEAR ENDING 12/31/2010		0.00
322	NUTRITION EDUCATION SUPPLIES NO REQUEST FOR THE GRANT YEAR ENDING 12/31/2010		0.00
342	MEDICAL SUPPLIES PREGNANCY TESTS, STRIPS, SPECIMEN CUPS AND OTHER RELATED TESTING MATERIALS	67.00	67.00
	ACCOUNT TOTAL		2,603.00

ACCOUNT#: 204-30-54649 ASTHMA COALITION

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	2,725	2,836	2,725	1,603	2,725	2,719	2,719
150 FRINGE BENEFITS	562	577	564	327	564	562	562
154 HEALTH INSURANCE BENEFIT	863	1,193	880	458	880	955	955
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	50	0	0	50	0	0
225 TELEPHONE	20	0	51	2	51	0	0
310 OFFICE SUPPLIES	20	50	20	0	70	99	99
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	60	68	10	0	60	900	900
314 PRINTING	120	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	600	6	720	210	720	300	300
330 TRAVEL	30	8	30	2	30	315	315
335 TRAVEL EXPENDITURES	0	0	0	0	0	150	150
**** TOTAL EXPENDITURES ****	5,000	4,791	5,000	2,603	5,150	6,000	6,000

*****REVENUES*****

49752 FBA-ASTHMA COALITION	0	0	0	0	0	0	0
42559 STATE GRANTS-ASTHMA COALITION	5,000	4,791	5,000	1,942	5,150	6,000	6,000
** TOTAL REVENUES W/O PROPERTY TAX **	5,000	4,791	5,000	1,942	5,150	6,000	6,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54649

ACCOUNT NAME: ASTHMA COALITION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PHN @ 104 HRS X \$26.14 THIS GRANT RUNS FROM 09/01/2009 THROUGH 08/31/2010.	2,719.00	2,719.00
150	FRINGE BENEFITS PHN SALARY \$2719 X 20.65%	562.00	562.00
154	HEALTH INSURANCE BENEFIT PHN 104 HRS X \$9.18	955.00	955.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES PAPER, DISPLAY BOARD MATERIALS, PENS, ETC.	99.00	99.00
311	POSTAGE		0.00
312	PRINTING NEW INITIATIVE TO PRINT/DISTRIBUTE EDUCATIONAL NEWSLETTERS	900.00	900.00
314	PRINTING		0.00
322	EDUCATIONAL MATERIALS ALA CURRICULUM; 25 INDIVIDUALS AT \$12 EACH	300.00	300.00
330	TRAVEL TRAVEL TO REQUIRED OUT OF TOWN MEETINGS; LOCAL TRAVEL R/T GRANT	315.00	315.00
335	TRAVEL EXPENDITURES LODGING, MEALS, PARKING RELATED TO REQUIRED MEETINGS	150.00	150.00
		ACCOUNT TOTAL	6,000.00

ACCOUNT#: 204-30-54650 PREVENTION

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,810	5,777	5,925	3,487	5,925	5,119	5,119
150 FRINGE BENEFITS	1,220	1,201	1,230	714	1,173	1,057	1,057
154 HEALTH INSURANCE BENEFIT	903	978	830	856	860	778	778
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	50	0	0	0	0	50	50
214 DATA PROCESSING SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	60	3	0	0	0	0	0
310 OFFICE SUPPLIES	60	26	0	4	10	120	120
311 POSTAGE	41	1	0	0	0	129	129
312 PRINTING	0	0	0	62	67	561	561
322 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0
330 TRAVEL	85	212	87	7	20	97	97
335 SPECIAL MEETINGS	98	125	57	0	17	300	300
342 MEDICAL SERVICES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
514 PROPERTY/LIABILITY INSURANCE	0	0	0	0	0	60	60
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	8,327	8,327	8,129	5,132	8,072	8,271	8,271
*****REVENUES*****							
42448 STATE AID - PREVENTION/DISEASE	8,327	8,327	8,129	4,063	8,072	8,271	8,271
49346 FUND BALANCE APPLIED-PREVENTION/DIS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,327	8,327	8,129	4,063	8,072	8,271	8,271
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54650

ACCOUNT NAME: PREVENTION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES HEALTH BENEFITS DIRECTOR 216 HRS X \$23.70/HR	5,119.00	5,119.00
150	FRINGE BENEFITS HEALTH BENEFITS DIRECTOR \$5119 X 20.65%	1,057.00	1,057.00
154	HEALTH INSURANCE BENEFIT HEALTH BENEFITS DIRECTOR 216 HR X \$3.60 PER HR	778.00	778.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
213	AUDIT SERVICES PROGRAM CONTRIBUTION TOWARDS 2010 AUDIT COST	50.00	50.00
214	DATA PROCESSING SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
223	CELL PHONE COSTS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
225	TELEPHONE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
310	OFFICE SUPPLIES PAPER, PENS, MARKERS, WORKPADS FOR COMMUNITY HEALTH ASSESS \$10 PER MONTH X 12 MONTHS	120.00	120.00
311	POSTAGE MAILINGS FOR COMMUNITY HEALTH ASSESSMENT 300 PIECES @ AVERAGE COST OF \$.43	129.00	129.00
312	PRINTING OFFSET COST 2000 PAGES X \$.06 PER PAGE PROFESSIONAL PRINTING CHARGES FOR FINAL ASSESSMENT TO BE DISTRIBUTED TO CHIPPEWA COUNTY AGENCIES AND RESIDENTS	120.00 441.00	561.00
322	EDUCATIONAL SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
330	TRAVEL TRAVEL FOR MEETINGS AND DATA GATHERING 200 MILES X \$.485 PER MILE	97.00	97.00
335	SPECIAL MEETINGS REFRESHMENTS FOR PARTICIPANTS IN COMMUNITY HEALTH ASSESSMENT CHEESE, CRACKERS, FRUIT, COFFEE, JUICE	300.00	300.00
342	MEDICAL SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
390	PUBLIC EDUCATION NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
514	PROPERTY/LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARDS LIABILITY INSURANCE	60.00	60.00
532	RENT OF OFFICE SPACE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
810	EQUIPMENT USE ONLY FOR EQUIPMENT >\$5000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	8,271.00

ACCOUNT#: 204-30-54651 ARTHRITIS PREVENTION/CONTROL GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY (FULL TIME, REG. PART TIME)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT COSTS	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
514 LIABILITY INSURANCE	0	0	0	0	0	0	0
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42443 STATE GRANT-ARTHRITIS PREV/CONTROL	0	0	0	0	0	0	0
49347 FBA-ARTHRITIS PREVENTION/CONTROL GT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54651

ACCOUNT NAME: ARTHRITIS PREVENTION/CONTROL GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME, REG. PART T ONE TIME ONLY GRANT		0.00
150	FRINGE BENEFITS ONE TIME ONLY GRANT		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
213	AUDIT COSTS		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
322	EDUCATIONAL MATERIALS		0.00
330	TRAVEL EXPENSE		0.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL SUPPLIES		0.00
390	PUBLIC EDUCATION		0.00
514	LIABILITY INSURANCE		0.00
532	RENT OF OFFICE SPACE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54652 FOR U/CSCHN

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	79,710	78,676	78,717	37,778	78,717	74,066	74,066
150 FRINGE BENEFITS	16,738	16,170	16,260	7,795	16,260	15,295	15,295
154 HEALTH INSURANCE BENEFIT	22,407	23,793	21,518	13,211	21,518	26,777	26,777
211 CONTRACTED SERVICES	67,068	66,886	67,068	22,800	67,068	48,450	48,450
213 AUDIT EXPENSE	200	0	200	0	200	400	400
223 CELL PHONE COSTS	0	145	240	100	240	240	240
225 TELEPHONE	300	163	360	18	360	360	360
310 OFFICE SUPPLIES	60	267	240	223	240	240	240
311 POSTAGE	205	186	215	50	215	215	215
312 PRINTING	100	92	300	15	300	300	300
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	151	200	114	200	157	157
319 THIRD PARTY PAYMENTS	0	0	0	0	0	0	0
322 EDUCATION/PUBLICATIONS	0	0	0	0	0	0	0
324 MEMBERSHIP DUES	0	20	125	20	125	125	125
330 TRAVEL	1,242	1,451	1,697	576	1,697	1,697	1,697
335 SPECIAL MEETINGS	300	644	1,210	532	1,210	1,210	1,210
342 OPERATING SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
514 PROF. LIABILITY INSURANCE	320	0	300	0	300	500	500
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	188,650	188,650	188,650	83,236	188,650	170,032	170,032

*****REVENUES*****							
42442 STATE GRANT-FOR U/CSCHN	188,650	188,650	188,650	87,396	188,650	170,032	170,032
49348 FUND BALANCE APPLIED-FOR U/CSCHN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	188,650	188,650	188,650	87,396	188,650	170,032	170,032
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54652

ACCOUNT NAME: FOR U/CSCHN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM CASE MANAGER/COORDINATOR 1450 HRS X \$26.32 PARENT CONSULTANT 1194 HRS X \$14.33 HEALTH BENEFITS PROGRAM ASSISTANT 528 HRS X \$12.25 HEALTH BENEFITS DIRECTOR 520 HRS X \$23.70 MATCH: ASSISTANT DIRECTOR 260 HRS X \$31.52 = \$8195 (MATCH TIME FOR SUPERVISION OF CASE MANAGER/MCH PROGRAM) DIRECTOR 80 HRS X \$37.78 = \$3022 (MATCH TIME/DIRECTOR MEETINGS, PHONE CONF, GAC NEGOTIATIONS PUBLIC HEALTH NURSE 2080 HRS X \$26.14 = \$54371 (MATCH TIME FOR SCHOOL NURSING, CHILD HEALTH SERVICES) TOTAL MATCH = \$ 65588	38,164.00 17,110.00 6,468.00 12,324.00	74,066.00
150	FRINGE BENEFITS CASE MANAGER/COORDINATOR \$38164 X 20.65% PARENT CONSULTANT \$17110 X 20.65% HEALTH BENEFITS DIRECTOR \$12324 X 20.65% HEALTH BENEFITS PROGRAM ASSISTANT \$6468 X 20.65% MATCH ASSISTANT DIRECTOR \$7862 X 20.65% = \$1623 DIRECTOR \$3022 X 20.65% = 624 PUBLIC HEALTH NURSE \$54371 X 20.65% = 11228 TOTAL MATCH = 13475	7,881.00 3,533.00 2,545.00 1,336.00	15,295.00
154	HEALTH INSURANCE BENEFIT CASE MANAGER\COORDINATOR 1450 HRS X \$9.18 PARENT CONSULTANT 1194 HRS X \$9.71 HEALTH BENEFITS DIRECTOR 520 HRS X \$3.60 HEALTH BENEFITS PROGRAM ASST. DOES NOT PARTICIPATE IN HEALTH INSURANCE PLAN MATCH: ASSISTANT DIRECTOR 260 HRS X \$9.18 = \$2387 PUBLIC HEALTH NURSE 2080 HRS X \$9.18 = \$19094 DIRECTOR 80 HRS X \$3.60 = \$266 TOTAL MATCH = \$21747	13,311.00 11,594.00 1,872.00	26,777.00
211	CONTRACTED SERVICES AWARD FUNDING: AWARDS TO 17 WESTERN REGION LHDS @ \$850 EACH AS CONTRACTED AWARDS TO 17 WESTERN REGION LHDS @ \$2000 EACH AS CONTRACTED MATCH: 17 LHD'S X 2138 = \$36346 TOTAL MATCH \$36346	14,450.00 34,000.00	48,450.00
213	AUDIT EXPENSE PROGRAM CONTRIBUTION TO AUDIT COST	400.00	400.00
223	CELL PHONE COSTS		240.00

ACCOUNT NUMBER: 204-30-54652

ACCOUNT NAME: FOR U/CSCHN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	MONTHLY STIPEND \$20 X 12 MONTHS FOR ONE CELL PHONE USER	240.00	
225	TELEPHONE TELEPHONE/800 NUMBER REQUIRED REGIONAL TELECONFERENCES \$30 X 12 MONTHS MATCH: \$100 X 12 MONTHS = \$1200	360.00	360.00
310	OFFICE SUPPLIES LETTERHEAD, ENVELOPES, COMPUTER PAPER, DISKETTES, PENS, PENCILS, WRITING PADS, PAPER CLIPS, STAPLES, ETC. \$20 X 12 MONTHS MATCH: COPIER SUPPLIES, AGENCY/DISPLAY MATERIALS = \$1200	240.00	240.00
311	POSTAGE MAILING OF NEWSLETTER AND PATIENT-RELATED CORRESPONDENCE AND OTHER NECESSARY MAILINGS 500 PIECES @ AN AVERAGE COST OF \$.43 EACH	215.00	215.00
312	PRINTING PRINTING OF OUTREACH/EDUCATION MATERIALS TO PROMOTE REGIONAL CENTER SERVICES	300.00	300.00
314	OFFICE EQUIPMENT NO PURCHASE IS PLANNED FOR GRANT YEAR ENDING 12/31/2010		0.00
315	SERVICE AGREEMENTS COPIER MAINTENANCE	157.00	157.00
319	THIRD PARTY PAYMENTS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
322	EDUCATION/PUBLICATIONS NO PLANNED PURCHASES FOR GRANT YEAR ENDING 12/31/2010 MATCH: PUBLIC HEALTH PURCHASED EDUCATIONAL MATERIALS = \$1000		0.00
324	MEMBERSHIP DUES MEMBERSHIP IN HEALTH WATCH WISCONSIN PROGRAM RELATED MAGAZINE SUBSCRIPTIONS	25.00 100.00	125.00
330	TRAVEL PROGRAM-RELATED TRAVEL FOR REQUIRED MEETINGS IN MADISON, PORTAGE, OTHER UNDETERMINED SITES AND HOME VISITS 3500 MILES X \$.485	1,697.00	1,697.00
335	SPECIAL MEETINGS MEALS, LODGING AND RELATED EXPENSES FOR REQUIRED MEETINGS IN PORTAGE, MADISON AND UNDETERMINED LOCATIONS PER DIEM FOR PARENTS OF CYSHCN ATTENDING HEALTH WATCH MEETINGS 5 PARENTS X \$20 X 5 MEETINGS LUNCH FOR HEALTH WATCH MEMBERS ATTENDING THE MEETINGS 20 ATTENDEES X 5 MEETINGS X \$4	310.00 500.00 400.00	1,210.00
342	OPERATING SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
390	PUBLIC RELATIONS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
514	PROF. LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARD LIABILITY INSURANCE	500.00	500.00
532	RENT OF OFFICE SPACE MATCH		0.00

ACCOUNT NUMBER: 204-30-54652

ACCOUNT NAME: FOR U/CSCHN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	\$1500 X 12 MONTHS = \$18,000		
810	OFFICE EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
814	COMPUTER EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
		ACCOUNT TOTAL	170,032.00

ACCOUNT#: 204-30-54653 CYSHCN TRANSITIONAL GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49749 FBA-FOR U/CSHCN FUND C/O	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54653

ACCOUNT NAME: CYSHCN TRANSITIONAL GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ONE-TIME ONLY GRANT; NO RENEWAL GRANT BEGAN JUNE 1, 2007, ENDS DECEMBER 31, 2007		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54654 WI WELL WOMAN PROGRAM

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	15,017	15,594	15,748	7,188	15,748	15,821	15,821
150 FRINGE BENEFITS	3,109	3,247	3,268	1,480	3,268	3,267	3,267
154 HEALTH INSURANCE BENEFIT	3,163	2,373	2,701	1,142	2,701	2,930	2,930
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	0	200	50	0	50	0	0
223 CELL PHONE COSTS	0	0	240	0	240	240	240
225 TELEPHONE	60	53	60	3	60	60	60
310 OFFICE SUPPLIES	60	44	0	81	81	0	0
311 POSTAGE	41	71	43	40	43	39	39
312 PRINTING	100	0	50	3	50	48	48
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	600	704	600	600	600	600	600
322 EDUCATIONAL MATERIALS	208	125	126	0	126	0	0
326 ADVERTISING	540	250	0	0	0	0	0
330 TRAVEL EXPENSES	92	106	104	0	23	0	0
335 SPECIAL MEETINGS	65	0	65	0	65	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
514 PROPERTY/LIABILITY INSURANCE	0	283	0	0	0	50	50
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	23,055	23,055	23,055	10,539	23,055	23,055	23,055

*****REVENUES*****							
42555 STATE AID-WI WELL WOMAN PROGRAM	23,055	23,055	23,055	11,527	23,055	23,055	23,055
49741 FBA-WI WELL WOMAN PROGRAM	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	23,055	23,055	23,055	11,527	23,055	23,055	23,055
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54654

ACCOUNT NAME: WI WELL WOMAN PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		15,821.00
	PUBLIC HEALTH NURSE		
	156 HOURS X \$26.14	4,078.00	
	HEALTH BENEFITS DIRECTOR		
	416 HOURS X \$23.70	9,859.00	
	HEALTH BENEFITS PROGRAM ASSISTANT		
	156 HRS: \$11.81 X 61 HRS = \$720		
	\$12.25 X 95 HRS = \$1,164	1,884.00	
150	FRINGE BENEFITS		3,267.00
	PUBLIC HEALTH NURSE \$4078 X 20.65%	842.00	
	HEALTH BENEFITS DIRECTOR \$9859 X 20.65%	2,036.00	
	HEALTH BENEFITS PROGRAM ASSISTANT \$1884 X 20.65%	389.00	
154	HEALTH INSURANCE BENEFIT		2,930.00
	PUBLIC HEALTH NURSE 156 HRS X \$9.18/HR	1,432.00	
	HEALTH BENEFITS DIRECTOR 416 HRS X \$3.60/HR	1,498.00	
	HEALTH BENEFITS PROGRAM ASSISTANT DOES NOT PARTICIPATE		
211	CONTRACTED SERVICES		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
213	CONTRACTED SERVICES-AUDIT		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
223	CELL PHONE COSTS		240.00
	CELL PHONE \$20 X 12 MONTHS FOR ONE EMPLOYEE	240.00	
225	TELEPHONE		60.00
	TELEPHONE, INTERNET MONTHLY CHARGES	60.00	
	\$5 MONTH X 12 MONTHS		
310	OFFICE SUPPLIES		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
311	POSTAGE		39.00
	MAILINGS TO CLIENTS & PROVIDERS	39.00	
	88 PIECES @ AVERAGE COST OF \$.43 EACH		
312	PRINTING		48.00
	OFFSET CHARGES FOR PRINTING OF OUTREACH MATERIALS	48.00	
	800 PIECES @ \$.06 PER PIECE		
314	EQUIPMENT LESS THAN \$5,000		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
315	SERVICE AGREEMENTS		600.00
	SERVICE AGREEMENT FOR THE WELL WOMAN SOFTWARE PROGRAM	600.00	
	FROM HARMONY TECHNOLOGIES		
322	EDUCATIONAL MATERIALS		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
326	ADVERTISING		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2009		
330	TRAVEL EXPENSES		0.00
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		
335	SPECIAL MEETINGS		0.00
	NO REQUEST FRO GRANT YEAR ENDING 12/31/2010		
342	MEDICAL SUPPLIES		0.00
	NO REQUEST FOR BUDGET ENDING 12/31/2010		
390	PUBLIC RELATIONS		0.00
	NO REQUEST FOR BUDGET ENDING 12/31/2010		
514	PROPERTY/LIABILITY INSURANCE		50.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 204-30-54654

ACCOUNT NAME: WI WELL WOMAN PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	CONTRIBUTION TOWARDS 2010 LIABILITY INSURANCE	50.00	
532	BUILDING MAINTENANCE NO REQUEST FOR BUDGET ENDING 12/31/2010		0.00
814	COMPUTER EQUIPMENT ONLY FOR EQUIPMENT >\$5000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	23,055.00

ACCOUNT#: 204-30-54656 STATE SCREENING INITIATIVE GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	1,140	0	0	0	0
111 SALARIES	1,711	1,443	0	654	655	0	0
150 FRINGE BENEFITS	355	305	0	132	132	0	0
154 HEALTH INSURANCE BENEFIT	550	108	0	258	259	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT EXPENDITURES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
300 PROJECT ASSISTANCE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	384	1	0	24	24	0	0
335 CONVENTIONS & MEETINGS	0	0	0	70	70	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,000	1,859	0	1,140	1,140	0	0
*****REVENUES*****							
42435 ST GRNT-SCREENING INITIATIVE GRANT	3,000	3,000	0	0	0	0	0
49349 FBA-SCREENING INITIATIVE GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,000	3,000	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54656

ACCOUNT NAME: STATE SCREENING INITIATIVE GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT ENDED 6/30/2009 NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
150	FRINGE BENEFITS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
154	HEALTH INSURANCE BENEFIT NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
213	AUDIT EXPENDITURES NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
223	CELL PHONE COSTS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
225	TELEPHONE NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
300	PROJECT ASSISTANCE DO NOT USE		0.00
310	OFFICE SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
311	POSTAGE NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
312	PRINTING NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
322	EDUCATIONAL MATERIALS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
326	ADVERTISING NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
330	TRAVEL NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
335	CONVENTIONS & MEETINGS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
390	PUBLIC RELATIONS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
532	BUILDING MAINTENANCE NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
814	COMPUTER EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54657 CHALLENGE CHIPPEWA

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES/WAGES	0	0	4,436	1,479	1,479	2,957	2,957
150 FRINGE BENEFITS	0	0	904	297	301	603	603
154 HEALTH INSURANCE	0	0	1,314	441	438	876	876
211 CONTRACTED SERVICES	0	0	5,556	1,852	1,852	3,704	3,704
223 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0
312 PRINTING	0	0	1,000	0	0	1,000	1,000
319 SUNDRY/MISCELLANEOUS	0	0	90	30	30	60	60
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 MILEAGE	0	0	364	0	0	364	364
335 SPECIAL MEETINGS	0	0	200	0	0	200	200
349 PROGRAM SUPPLIES	0	0	1,136	0	0	1,136	1,136
**** TOTAL EXPENDITURES ****	0	0	15,000	4,100	4,100	10,900	10,900

*****REVENUES*****

42554 STATE AID-CHALLENGE CHIPPEWA	0	0	15,000	2,515	4,100	10,900	10,900
49740 FND BAL APPLIED-CHALLENGE CHIPPEWA	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	15,000	2,515	4,100	10,900	10,900
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54657

ACCOUNT NAME: CHALLENGE CHIPPEWA

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES/WAGES ORIGINAL GRANT PERIOD WAS CHANGED TO TWO TIME PERIODS: JANUARY 1 THROUGH JULY 29, 2009 FOR \$4100 JULY 30, 2009 THROUGH JUNE 29, 2010 FOR \$10,900 THIS BUDGET IS FOR THE 7/30/09 THROUGH 6/29/10 TIME PERIOD WIC DIRECTOR/RD: 104 HOURS X \$28.43	2,957.00	2,957.00
150	FRINGE BENEFITS 20.65% FRINGE BENEFIT	603.00	603.00
154	HEALTH INSURANCE HEALTH INSURANCE SHARE FOR WIC DIRECTOR	876.00	876.00
211	CONTRACTED SERVICES ST JOSEPH'S HOSPITAL - TIME FOR CO-FACILITATOR	3,704.00	3,704.00
223	CELL PHONE ALLOWANCE NONE		0.00
312	PRINTING MATERIAL DEVELOPMENT AND PRINTING - SURVEYS/PROMOTIONS ETC.	1,000.00	1,000.00
319	SUNDRY/MISCELLANEOUS REFRESHMENTS AND ROOM EXPENSES	60.00	60.00
322	EDUCATIONAL MATERIALS ALL INCLUDED UNDER PRINTING		0.00
330	MILEAGE ATTENDANCE AT WI LEADERSHIP INSTITUTE IN MADISON 750.5 MILES X \$0.485	364.00	364.00
335	SPECIAL MEETINGS INSTITUTE TUITION	200.00	200.00
349	PROGRAM SUPPLIES PURCHASES FOR IMPLEMENTING INTERVENTION STRATEGIES	1,136.00	1,136.00
		ACCOUNT TOTAL	10,900.00

ACCOUNT#: 204-30-54658 WIC BF PEER COUNSELING

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY EXPENSE	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42436 STATE GRANT-PROJECT ASSISTANCE	0	0	0	0	0	0	0
49379 FUND BALANCE APPLIED-PRO ASSISTANCE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54658

ACCOUNT NAME: WIC BF PEER COUNSELING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY EXPENSE GRANT ENDED		0.00
150	FRINGE BENEFITS GRANT ENDED		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES GRANT ENDED		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
300	PROGRAM EXPENDITURES NO LONGER USED		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE GRANT ENDED		0.00
312	PRINTING GRANT ENDED		0.00
330	MILEAGE		0.00
390	PUBLIC RELATIONS GRANT ENDED		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 204-30-54659 TOBACCO PREVENTION/CONTROL-COMM INT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	23,881	24,016	28,965	10,446	28,965	0	0
150 FRINGE BENEFITS	4,944	4,845	5,924	2,133	5,924	0	0
154 HEALTH INSURANCE BENEFIT	9,151	5,628	6,756	98	6,756	0	0
211 CONTRACTED SERVICES	10,000	12,000	22,800	11,400	22,800	0	0
213 CONTRACTED SERVICES-AUDIT	0	0	300	0	300	0	0
223 CELL PHONE COSTS	0	242	240	100	240	0	0
225 TELEPHONE	50	1	550	28	550	0	0
310 OFFICE SUPPLIES	155	473	600	320	600	0	0
311 POSTAGE	250	141	400	251	400	0	0
312 PRINTING	820	945	800	0	800	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
322 SUPPLIES	800	691	1,992	0	1,992	0	0
326 ADVERTISING	0	406	0	0	0	0	0
330 TRAVEL	1,055	543	2,100	126	2,100	0	0
335 SPECIAL MEETINGS	250	1,021	750	1,089	750	0	0
514 PROFESSIONAL LIABILITY INSURANCE	0	400	500	0	500	0	0
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	51,356	51,356	72,677	25,994	72,677	0	0
*****REVENUES*****							
42566 STATE AID-TOBACCO PREV/CONT C I	51,356	51,356	72,677	36,337	72,677	0	0
49764 FBA-TOBACCO PREV/CONT C I	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	51,356	51,356	72,677	36,337	72,677	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54659

ACCOUNT NAME: TOBACCO PREVENTION/CONTROL-COMM INT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES NO INFORMATION ON CONTINUATION		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
213	CONTRACTED SERVICES-AUDIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
314	EQUIPMENT < \$5,000		0.00
322	SUPPLIES		0.00
326	ADVERTISING		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
514	PROFESSIONAL LIABILITY INSURAN		0.00
532	BUILDING MAINTENANCE		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-30-54660 HOME CARE PROGRAM

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	863,276	746,839	846,791	360,722	846,791	768,488	768,488
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 BOARD PER DIEM/MILEAGE	725	98	680	0	680	689	689
150 FRINGE BENEFITS	171,597	144,935	168,695	68,509	168,695	159,072	159,072
154 HEALTH INSURANCE BENEFIT	185,392	157,788	176,503	70,608	176,503	130,331	130,331
211 CONTRACTED SERVICES	123,151	186,845	133,616	101,108	133,616	216,302	216,302
213 AUDITING SERVICES	1,372	1,700	1,700	1,800	1,800	1,800	1,800
214 DATA PROCESSING SERVICES	380	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	5,793	9,540	2,585	9,540	7,210	7,210
225 TELEPHONE	9,271	4,079	3,768	1,115	3,768	4,984	4,984
310 OFFICE SUPPLIES	3,013	2,164	3,000	1,088	3,000	3,579	3,579
311 POSTAGE	3,500	3,306	3,600	816	3,200	3,168	3,168
312 PRINTING	2,500	2,454	2,500	1,014	2,500	2,500	2,500
314 OFFICE EQUIPMENT	530	0	0	290	300	200	200
315 SERVICE AGREEMENTS	10,169	10,548	9,463	8,438	9,463	8,909	8,909
319 SUNDRY, MISC.	300	209	272	8	272	308	308
322 EDUCATION/PUBLICATIONS	1,650	200	1,100	754	1,100	1,100	1,100
324 ASSOCIATION DUES	4,265	4,875	4,875	4,875	4,875	4,875	4,875
326 ADVERTISING	300	29	300	0	300	300	300
330 TRAVEL EXPENSES	55,250	62,197	57,300	26,599	57,300	50,550	50,550
335 SPECIAL MEETINGS	2,862	2,204	2,800	755	2,800	2,800	2,800
342 NONCHARGEABLE MEDICAL SUPPLIES	3,000	4,799	3,000	2,919	3,000	3,000	3,000
343 CHARGEABLE MEDICAL SUPPLIES	16,000	13,034	16,000	10,080	16,000	16,000	16,000
365 MAINTENANCE-HOSPITAL RENTAL EQUIP.	50	0	50	0	50	50	50
514 PROFESSIONAL LIABILTIY INSURANCE	2,000	1,722	2,000	0	2,000	2,000	2,000
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
561 STATE LICENSE FEE	2,500	2,500	2,500	0	2,500	2,500	2,500
740 BAD DEBTS-NURSING A/R	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	1,463,053	1,358,328	1,450,053	664,090	1,450,053	1,390,715	1,390,715
*****REVENUES*****							
45563 HOME NURSING REVENUE	1,397,981	1,630,209	1,400,053	775,966	1,450,053	1,390,715	1,390,715
49783 FUND BALANCE APPLIED-HOME CARE PROG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,397,981	1,630,209	1,400,053	775,966	1,450,053	1,390,715	1,390,715

ACCOUNT#: 100-30-54660 HOME CARE PROGRAM

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
**** LEVY ****	65,072		50,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PER COUNTY DEPARTMENT PERSONNEL COST 2010 SHEET: PUBLIC HEALTH ADJUSTMENTS AS FOLLOWS: ADD NOWAK: RECEPTIONIST ADD 1044 HRS X \$15.56/HR = 16245 ADD ANDRESEN LPN LTE - 905 HRS X \$17.09/HR = 15467 ADD CORNELISSEN RN LTE - 235 HRS X \$21.58/HR = 5071 ADD GILSON RN LTE - 735 HRS X \$21.58/HR = 15861 ADD HOFFMAN RN LTE - 440 HRS X \$21.58/HR = 9495 ADD DAVIS RN LTE - 730 HRS X \$21.58/HR = 15753 ADD DACHEL HHA LTE - 735 HRS X \$11.24/HR = 8261 ADD HATFIELD HHA LTE - 850 HRS X \$11.24/HR = 9554 ADD THOMPSON HHA LTE - 600 HRS X \$11.24/HR = 6744 ADD ELLIS RN 3/4X RANGE - 187 HRS X \$26.14/HR = 4888 ADD MOHN RN 1/2X RANGE - 396 HRS X \$26.14/HR = 10351 ADD RAETHER RN 1/2X RANGE - 515 HRS X \$26.14/HR = 13462 ADD WESTABY RN 1/2X RANGE - 388 HRS X \$26.14/HR = 10142 ADD ANDERSON HHA 3/4 X RANGE - 347 HRS X \$15/56/HR = 5399 ADD BRADEN HHA 1/2X RANGE - 395 HRS X \$14.49 = 5724 ADD ENDRES PCW 1/2X RANGE - 285 HRS X \$10.93 = 3115 ADD GRIMM HHA 1/2X RANGE - 313 HRS X \$12.00 = 3756 ADD KROEPLIN HHA 1/2X RANGE - 79 HRS X \$14.49 = 1145 ADD MISHEFSKE HHA 3/4X RANGE - 181 HRS X \$14.49 = 2623 ADD PFAFF PCW 1/2X RANGE - 285 HRS X \$11.23 = 3201 ADD ZILLMER HHA 3/4X RANGE - 133 HRS X \$14.49 = 1927 ADD RN ON-CALL TIME \$195.30/WEEK PLUS HOLIDAY = 10156 ADD PLASCH PROG ASSIST 1040 HRS X \$12.25/HR = 12740	628,940.00	768,488.00
	NO INFORMATION ON RETIREMENT PLANS AVAILABLE		
	DELETE ONE FTE PER ADMINISTRATOR	51,532.00-	
115	SALARY (PART TIME/MISC.) SALARIES ALL BUDGETED UNDER OBJECT CODE 111		0.00
141	BOARD PER DIEM/MILEAGE HOME CARE SHARE OF BOARD OF HEALTH MEETINGS: PER DIEM AND MILEAGE FOR THE 3 PUBLIC BOH MEMBERS FOR 6 MOS PER DIEM: \$35/MEETING X 6 MEETINGS/YEARS X 3 PERSONS = 630 MILEAGE: J FENNO 50% OF 2009 ANNUALIZED 15.00 MILEAGE: D MICHELS 50% OF 2009 ANNUALIZED 38.00 MILEAGE: S CARLSON 50% OF 2009 ANNUALIZED 6.00	630.00 15.00 38.00 6.00	689.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE REPORT 2010 (LESS HEALTH INSURANCE) AS ADJUSTED BASED UPON SALARY CHANGES, ADD AS FOLLOWS: 1. ADD NOWAK: \$16245 X 20.65% 3,355.00 2. ADD ANDRESEN: \$15467 X 20.65% 3,194.00 3. ADD CORNELISSEN: \$5071 X 20.65% 1,047.00 4. ADD GILSON: \$15861 X 20.65% 3,276.00 5. ADD HOFFMAN: \$9495 X 20.65% 1,961.00 6. ADD DAVIS: \$15752 X 20.65% 3,253.00 7. ADD DACHEL: \$8261 X 20.65% 1,706.00 8. ADD HATFIELD: \$9554 X 20.65% 1,973.00 9. ADD THOMPSON: \$6738 X 20.65% 1,393.00 10. ADD ELLIS: 187 HRS X \$5.40/HR (HRLY FRINGE) 1,010.00 11. ADD MOHN: 396 HRS X \$4.02/HR (HRLY FRINGE) 1,592.00 12. ADD RAETHER: 515 HRS X \$3.74/HR (HRLY FRINGE) 1,926.00 13. ADD WESTABY: 388 HRS X \$5.04/HR (HRLY FRINGE) 1,956.00 14. ADD ANDERSON: 347 HRS X \$2.73/HR (HRLY FRINGE) 947.00 15. ADD BRADEN: 395 HRS X \$2.20/HR (HRLY FRINGE) 869.00 16. ADD ENDRES: 285 HRS X \$1.79/HR (HRLY FRINGE) 510.00 17. ADD GRIMM: 313 HRS X \$1.92/HR (HRLY FRINGE) 601.00 18. ADD KROEPLIN: 79 HRS X \$2.83/HR (HRLY FRINGE) 224.00 19. ADD MISHEFSKE: 181 HRS X \$2.72/HR (HRLY FRINGE) 492.00 20. ADD PFAFF: 285 HRS X \$1.82/HR (HRLY FRINGE) 519.00 21. ADD ZILLMER: 133 HRS X \$2.79/HR (HRLY FRINGE) 371.00 22. ADD RN ON-CALL SALARY EXPENSE X 20.65% 2,097.00 23. ADD PLASCH: \$12,740 SALARY X 20.65% 2,631.00	132,810.00	159,072.00
	DELETE ONE FTE PER COUNTY ADMINISTRATOR	10,641.00-	

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
154	HEALTH INSURANCE BENEFIT PER COUNTY BENEFIT ESTIMATE REPORT 2010	132,814.00	130,331.00
	1. NOWAK - 1044 HRS X \$3.60	3,758.00	
	2. NO INSURANCE: ANDRESEN, CORNELISSEN, GILSON, ANDERSON, HOFFMAN, DAVIS, DACHEL, HATFIELD, THOMPSON, MOHN, RAETHER, BRADEN, GRIMM, KROEPLIN, PFAFF AND PLASCH		
	3. ELLIS - 187 HRS X \$8.62/HR (HRLY RATE)	1,612.00	
	4. WESTABY - 388 HRS X \$4.60/HR	1,785.00	
	5. ENDRES - 285 HRS X \$1.96/HR	559.00	
	6. MISHEFSKE - 181 HRS X \$3.39/HR	614.00	
	7. ZILLMER - 133 HRS X 3.49/HR	464.00	
	DELETE ONE FTE PER COUNTY ADMINISTRATOR	11,275.00-	
211	CONTRACTED SERVICES CHIPPEWA VALLEY PT: \$2,608 FOR 6 MONTHS ANNUALIZED ST. JOSEPHS HOSPITAL OUTPATIENT WOUND ASSESSMENT/EVAL \$3,887 FOR 6 MONTHS ANNUALIZED MIDWEST PT: (PT/OT/ST) \$75 IN CF/VISIT; \$90 OUT OF CF/VISIT \$101,166 FOR 6 MONTHS ANNUALIZED \$49/HR FOR RECORD REVIEW REQUIRED X 5HR/QTR X 4 ASSUMED WITH NO FEE INCREASE	5,216.00 7,774.00 202,332.00 980.00	216,302.00
213	AUDITING SERVICES MEDICARE COST REPORT - LARSEN ALLEN PER CONTRACT	1,800.00	1,800.00
214	DATA PROCESSING SERVICES ASSUMES IT SUPPORT		0.00
219	INTERPRETER SERVICES EXPENSE NOT ANTICIPATED IN 2010		0.00
223	CELL PHONE COSTS 24 PERSONAL CELL PHONE ALLOW @ \$20/MO X 12 MO = \$5760 1 PERSONAL CELL PHONE ALLOW @ \$35/MO X 12 MO = \$ 420 9 COUNTY PHONES AT NEW VERIZON RATE BASED UPON 2009 USE	5,760.00 420.00 1,030.00	7,210.00
225	TELEPHONE POTENTIAL TRANSITION IN 2010 TO VOIP BUT NO SPECIFICS NOW PHONE UTILIZATION: \$321.92/MO X 50% = \$2318 LEASE PAYMENT: \$560/YR X 60% = 336 LINE ACCESS AND ISDN: \$1200/YR X 60% = 720 LONG DISTANCE: \$100/MO X 12 MOS X 60% = 720 PAGER SERVICE: 3 X 12 MOS X \$9.75/MO = 468 800# AT \$300/YR X 50% TELEPHONE CALLING CARDS AT \$175/YR IVANS DIAL UP FOR BILLING \$50/MO X 12	1,932.00 336.00 720.00 720.00 351.00 150.00 175.00 600.00	4,984.00
310	OFFICE SUPPLIES PRINTER PAPER/WHITE: \$3.32@, USED 290 IN 6 MOS X 70% PRINTER PAPER/COLOR: \$4.09@, USED 25 IN 6 MOS X 60% PRINT CARTRIDGES (INK JET 4@\$25; 6@\$50) BINDERS (3 RINGE) CALENDARS AND APPOINTMENT BOOKS MEDICAL CHART SUPPLIES FOR OPEN-SHELF FILING ENVELOPES - BUSINESS & MANILA FOR HC-RELATED MAILINGS CHARTS AND OTHER MISC OFFICE SUPPLIES TONER FOR FAX MACHINE: \$89.82 EACH/ONE A MO X 75%	1,348.00 123.00 400.00 50.00 150.00 200.00 200.00 300.00 808.00	3,579.00
311	POSTAGE INCREASED USE OF FAX FOR ORDERS POSTAGE: \$440/MO IN 6 MOS ANNUALIZED X 60%	3,168.00	3,168.00
312	PRINTING HOLD EVEN FOR 2010		2,500.00

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	HOME CARE INFORMATIONAL BROCHURES	=\$200 200.00	
	MULTI-PART CARBONLESS FORMS REQUIRED FOR MEDICAL DOCUMENTATION PER HOME HEALTH REGULATIONS	=\$400 400.00	
	VISIT REPORTS, PATIENT AGREEMENTS - FORMS REQUIRED	=\$500 500.00	
	MEDICATION SHEETS, HOME HEALTH AIDE ASSIGNMENT FORMS	=\$500 500.00	
	HIPAA PRIVACY POLICIES AND SIGNATURE SHEETS	=\$500 500.00	
	DAILY ACTIVITY REPORTS	=\$250 250.00	
	PATIENT FLOW SHEETS AND DIRECTIONS	=\$150 150.00	
314	OFFICE EQUIPMENT ERGONOMIC KEYBOARD	200.00	200.00
315	SERVICE AGREEMENTS		8,909.00
	CHAMP SOFTWARE, ANNUAL \$380/LICENSE X 21 LICENSE	= \$7980 7,980.00	
	INTERNET/EMAIL @ \$13/MO X 12 MO	= \$ 156 156.00	
	COPIER MAINTENANCE AGREEMENT, \$1288/YR X 60% BASED UPON USE	= \$ 773 773.00	
319	SUNDRY, MISC.		308.00
	REQUIRED CRIMINAL RECORD CHECKS ON APPLICANTS, 10 X \$8 EA	80.00	
	HEPATITIS B VACCINE FOR 3 HOME CARE STAFF X \$76 EACH	228.00	
322	EDUCATION/PUBLICATIONS		1,100.00
	HOLD EVEN AT 2009 BUDGET LEVELS		
	ADVANCED DIRECTIVE EDUCATIONAL MATERIALS	= 100 100.00	
	CARING MAGAZINE SUBSCRIPTION	= 120 120.00	
	WISCONSIN ADMINISTRATIVE CODES	= 70 70.00	
	AIDES INSERVICE MATERIALS	= 200 200.00	
	PATIENT-SPECIFIC EDUCATIONAL MATERIAL	= 150 150.00	
	ICD9 DIAGNOSIS CODE HANDBOOK UPDATES	= 140 140.00	
	PHYSICIAN'S DESK REFERENCE	= 95 95.00	
	UB04 MANUAL ONLINE	= 150 150.00	
	CPT/HCPCS MANUAL	= 75 75.00	
324	ASSOCIATION DUES		4,875.00
	BUDGETED SAME AS 2009 DUES WHO ANNUAL MEMBERSHIP	4,875.00	
326	ADVERTISING		300.00
	RECRUIT CONTRACTORS AS NEEDED	200.00	
	SENIOR TIMES PROMOTION OR OTHER HOME CARE PROGRAM PROMOTION	100.00	
330	TRAVEL EXPENSES		50,550.00
	NURSING: 40,000 MILES X \$.485	19400 19,400.00	
	AIDE: 30,000 MILES X \$.425	12750 12,750.00	
	PERSONAL CARE WORKER: 30,000 MILES X \$.425	12750 12,750.00	
	SUPPORT STAFF/ADMIN: 2000 MILES X \$.425	850 850.00	
	TURNDOWN MILES/ALL 15000 MILES X \$.32	4800 4,800.00	
335	SPECIAL MEETINGS		2,800.00
	HOME HEALTH ASSISTANT ADMINISTRATOR	= \$350 350.00	
	8 RNS @ \$100 EACH	= \$800 800.00	
	9 HOME HEALTH AIDES AND 4 PCW @ \$50 EACH	= \$650 650.00	
	SUPPORT STAFF - 4 @ \$50 EACH	= \$100 100.00	
	MEALS - \$34.00/DAY X 7 DAYS	= \$238 238.00	
	LODGING - \$62/DAY X 4 DAYS	= \$248 248.00	
	OFFICE MANAGER	= \$207 207.00	
	DIRECTOR	= \$207 207.00	
342	NONCHARGEABLE MEDICAL SUPPLIES		3,000.00
	HOLD EVEN AT 2009 BUDGET		
	BIOHAZARD (SHARPS CONTAINERS/PICKUP & DISPOSE)	=\$250 250.00	
	GOWNS, PERSONAL PROTECTIVE	=\$200 200.00	
	MASKS, PROTECTIVE - DISPOSABLE	=\$150 150.00	
	GLOVES - STERILE AND NONSTERILE	=\$200 200.00	

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	BLOOD DRAW SUPPLIES	275.00	
	BLOOD PRESSURE UNITS: 2 AT \$250 EACH (LATEX FREE)	500.00	
	NURSING BAG SUPPLIES (NAIL CLIPPERS/THERMOMETERS)	250.00	
	ROUTINE CLIENT SUPPLIES; TAPE, ALCOHOL PADS, SPEC CONTAINER, CHUX, COTTON BALLS, THERMOMETERS, APPLICATORS, TELFA PADS TONGUE DEPRESSORS, INCONTINENCE SUPPLIES	1,175.00	
343	CHARGEABLE MEDICAL SUPPLIES		16,000.00
	SUPPLIES, INCLUDING OSTOMY SUPPLIES, DIABETIC SUPPLIES	2,500.00	
	CATHETERS, SKIN AND WOUND CARE PRODUCTS	5,500.00	
	OINTMENTS, STERILE DRESSINGS, ENEMAS	6,000.00	
	HOME TESTING GLUCOSE AND URINE STRIPS	1,200.00	
	IV SUPPLIES	800.00	
365	MAINTENANCE-HOSPITAL RENTAL EQ		50.00
	REPAIR AND MAINTAIN MEDICAL EQUIPMENT IF NEEDED		
514	PROFESSIONAL LIABILTIY INSURAN		2,000.00
	PROFESSIONAL LIABILITY INSURANCE SAME AS 2009	2,000.00	
532	RENT OF BUILDINGS & OFFICES		0.00
	NO LONGER DIRECTLY CHARGED TO THE DEPARTMENT AS OF 2005		
561	STATE LICENSE FEE		2,500.00
740	BAD DEBTS-NURSING A/R		0.00
	NO LONGER USED		
810	OFFICE EQUIPMENT		0.00
	ONLY FOR EQUIPMENT WITH A VALUE >\$5000		
	NONE		
814	COMPUTER EQUIPMENT		0.00
	ONLY FOR EQUIPMENT WITH A VALUE >\$5000		
	NONE		
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		1,390,715.00

ACCOUNT#: 100-30-54661 HEALTH CLINICS

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	28,272	0	33,256	0	0	0	0
111 SALARY (REG F.T/REG P.T)	33,515	19,502	33,076	9,407	33,076	38,527	38,527
150 FRINGE BENEFITS	7,122	3,617	6,867	1,786	6,867	7,956	7,956
154 HEALTH INSURANCE BENEFIT	4,340	2,120	2,713	1,260	2,713	3,106	3,106
211 CONTRACTED SERVICES	150	4,019	150	150	150	150	150
214 DATA PROCESSING	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	200	9	200	19	200	200	200
300 MISC. OPERATING EXPENSES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	500	1,260	500	391	500	475	475
311 POSTAGE	150	19	42	16	42	44	44
314 OFFICE EQUIPMENT	400	124	0	0	0	1,363	1,363
315 SERVICE AGREEMENTS	0	620	0	0	0	0	0
322 EDUCATION/PUBLICATIONS	400	220	400	25	400	275	275
326 ADVERTISING	0	638	0	0	0	0	0
330 TRAVEL EXPENSE	1,913	182	1,746	70	1,746	1,746	1,746
335 SPECIAL MEETINGS	200	0	200	0	200	200	200
342 MEDICAL SUPPLIES	28,840	20,981	23,590	3,007	23,590	20,210	20,210
514 PROFESSIONAL LIABILITY INSURANCE	515	218	515	0	515	515	515
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	78,245	53,535	69,999	16,134	69,999	74,767	74,767

*****REVENUES*****							
45562 HEALTH CLINIC REVENUE	78,245	58,520	69,999	11,649	69,999	73,854	73,854
49315 FUND BALANCE APPLIED-HEALTH CLINICS	0	0	0	0	0	913	913
** TOTAL REVENUES W/O PROPERTY TAX **	78,245	58,520	69,999	11,649	69,999	74,767	74,767
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-30-54661

ACCOUNT NAME: HEALTH CLINICS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (REG F.T/REG P.T) RN LTE FOR FOOT CLINICS: 176 HRS X \$21.58/HR HHA LTE FOR FOOT CLINICS: 314 HRS X \$11.24/HR HEALTH BENEFITS DIRECTOR: 484 HRS X \$ 23.70/HR LPN LTE FOR FOOT CLINICS: 146 HRS X \$17.09/HR IMMUNIZATION PROGRAM ASSISTANT: 260 HRS X \$13.91/HR PARENT CONSULTANT: 158 HOURS X \$14.33/HR PH NUTRITIONIST FOR WELLNESS PROG: 208 HRS X \$25.00/HR OUTREACH WORKER FOR CLINIC PROMO: 156 HRS X \$11.24/HR PUBLIC HEALTH NURSE FOR FLU CLINICS 180 X \$26.14	3,798.00 3,529.00 11,166.00 2,495.00 3,617.00 2,264.00 5,200.00 1,753.00 4,705.00	38,527.00
150	FRINGE BENEFITS 20.65% OF BUDGETED SALARIES	7,956.00	7,956.00
154	HEALTH INSURANCE BENEFIT 158 HOURS OF FAMILY INSURANCE CORE PLAN X \$8.63/HR (PAR CON) 484 HOURS OF INDIVIDUAL INSURANCE X \$3.60/HR (HB DIRECTOR) NO INSURANCE PLAN FOR OTHER EMPLOYEES LISTED	1,364.00 1,742.00	3,106.00
211	CONTRACTED SERVICES CLINICAL LABORATORY IMPROVEMENT ACT CERTIFICATION REQUIRED SAME AS 2009		150.00
214	DATA PROCESSING NONE		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE CALLS RELATED TO HEALTH CLINICS/ SHARE OF SERVICE		200.00
300	MISC. OPERATING EXPENSES DO NOT USE		0.00
310	OFFICE SUPPLIES CONSENT FORMS, INFORMATION SHEETS ON IMMUNIZATIONS PRINTER CARTRIGES FOR PRINTERS 4 @ \$25, 4 @ \$50 = 300 PENS, PENCIL, PAPER, STAPLES, 3-RING BINDERS, TAPE, ETC	100.00 300.00 75.00	475.00
311	POSTAGE POSTAGE FOR HEALTH CLINIC-RELATED MAILINGS FOLLOW UP ON INFLUENZA CONSENTS NOT COMPLETED \$.44 X 100	44.00	44.00
314	OFFICE EQUIPMENT ERGONOMIC COMPUTER WORKSTATION EMERGENCY BACKUP POWER FOR IMMUNIZATION REFRIGERATORS PER QUOTE FROM FACILITIES MANAGER	450.00 913.00	1,363.00
315	SERVICE AGREEMENTS NONE		0.00
322	EDUCATION/PUBLICATIONS EDUCATIONAL BROCHURES (WEIGHT LOSS, IMMUNIZATION PROMOTION) BLOOD PRESSURE AND CHOLESTEROL INFORMATION FOR PATIENTS PHYSICIANS DESK REFERENCE AT \$94.95	80.00 100.00 95.00	275.00
326	ADVERTISING		0.00
330	TRAVEL EXPENSE TRAVEL TO HEALTH FAIRS & CLINICS OUT OF CHIPPEWA FALLS \$.485/MILE X 600 MILES (EVERY OTHER MONTH)	1,746.00	1,746.00
335	SPECIAL MEETINGS PROGRAM RELATED MEETINGS		200.00
342	MEDICAL SUPPLIES HAND CLEANSER: 1 CASE = 116 10 BAGS OF 2 X 2 GAUZE X \$10 = 100 60 BX OF GLOVES X \$3 = 180	116.00 100.00 180.00	20,210.00

ACCOUNT NUMBER: 100-30-54661

ACCOUNT NAME: HEALTH CLINICS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	1 BX OF SAFETY LANCETS X \$45/BX = 45	45.00	
	10 BX OF ALCOHOL PREP PADS X \$2/BX = 20	20.00	
	25 BX OF BANDAIDS 2.50/BX, 2 LG BX COTTON BALLS X \$9 = 81	81.00	
	60 BX OF SAFETY SYRINGES @ \$57/BX = 3420	3,420.00	
	4 BX OF MICROCUVETTES X \$168/BX = 672	672.00	
	1 CHOLESTEROL KITS @ \$82 EACH, INCLUDING CONTROLS = 82	82.00	
	30/BX BLOOD SUGAR TEST STRIPS \$63.52 X 5 BX = 318	318.00	
	MANTOUX (TB) SKIN TESTING MATERIAL \$2.85/DOSE X 300 = 855	855.00	
	BIOHAZARD WASTE DISPOSAL FEES AT \$45/MOX12MO = 540	540.00	
	BIOHAZARD SIGNAGE/SHARPS CONTAINERS: 10/MO X \$10 EA = 100	100.00	
	20 DOSES PNEUMONIA VACCINE AT \$32.23/DOSE = 645	645.00	
	1000 DOSES INFLUENZA VACCINE AT \$10.00/DOSE = 10000	10,000.00	
	HEPATITIS B VACCINE;120 DOSES AT \$25.30EA = 3036	3,036.00	
514	PROFESSIONAL LIABILITY INSURAN PROFESSIONAL LIABILITY INSURANCE - HOLD EVEN	515.00	515.00
532	RENT OF BUILDINGS/OFFICES DIRECT CHARGE ELIMINATED AS OF 2005		0.00
810	EQUIPMENT ONLY FOR CAPITAL ITEMS >\$5000 NONE		0.00
814	COMPUTER EQUIPMENT ONLY FOR CAPITAL EQUIPMENT >\$5000 NONE		0.00
	ACCOUNT TOTAL		74,767.00

ACCOUNT#: 204-30-54662 IMMUNIZATION ARRA

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 COPIES/PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
342 OPERATING SUPPLIES	0	0	0	0	0	0	0
514 PROFESSIONAL LIABILITY INSURANCE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42468 ST AID-IMMUNIZATION ASSESSMENT GRNT	0	0	0	0	0	0	0
49743 FND BAL APPLIED-NUTRITION SPEC PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54662

ACCOUNT NAME: IMMUNIZATION ARRA

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES GRANT ENDING		0.00
150	FRINGE BENEFITS GRANT ENDING		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES GRANT ENDING		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE GRANT ENDING		0.00
310	OFFICE SUPPLIES GRANT ENDING		0.00
311	POSTAGE GRANT ENDING		0.00
312	COPIES/PRINTING GRANT ENDING		0.00
322	EDUCATIONAL MATERIALS GRANT ENDING		0.00
330	TRAVEL GRANT ENDING		0.00
342	OPERATING SUPPLIES GRANT ENDING		0.00
514	PROFESSIONAL LIABILITY INSURAN GRANT ENDING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54663 PH PREPAREDNESS SUPPLEMENT GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	2,074	1,462	0	0	0	0	0
150 FRINGE BENEFITS	430	274	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	204	598	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	192	508	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	500	1	0	0	0	0	0
335 SPECIAL MEETINGS	0	598	0	0	0	0	0
342 PROGRAM SUPPLIES	0	166	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,400	3,610	0	0	0	0	0
*****REVENUES*****							
42408 STATE AID-PH PREPAREDNESS SUPPLEMNT	4,400	4,400	0	0	0	0	0
49769 FUND BALANCE APPLIED-FCTS GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	4,400	4,400	0	0	0	0	0
**** LEVY ****	1,000-		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54663

ACCOUNT NAME: PH PREPAREDNESS SUPPLEMENT GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
213	CONTRACTED SERVICES-AUDIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	COPIES		0.00
314	EQUIPMENT < \$5,000		0.00
315	SERVICE AGREEMENTS		0.00
322	EDUCATIONAL MATERIALS		0.00
326	ADVERTISING		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
342	PROGRAM SUPPLIES		0.00
810	EXPENDITURES >\$5000		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54664 CYSHCN CONNECTIONS GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	6,637	652	0	1,574	6,637	8,849	8,849
150 FRINGE BENEFITS	1,378	126	0	323	1,378	1,827	1,827
154 HEALTH INSURANCE BENEFIT	1,760	480	0	316	1,760	2,864	2,864
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 INDEPENDENT AUDITING	0	0	0	0	0	120	120
223 CELL PHONE COSTS	0	0	0	0	0	240	240
225 TELEPHONE	180	0	0	0	180	180	180
310 OFFICE SUPPLIES	60	0	0	0	60	180	180
311 POSTAGE	0	0	0	0	0	0	0
312 COPIES	120	0	0	0	120	60	60
319 ACTIVITY FEES	0	0	0	0	0	0	0
322 EDUCATIONAL/PROMOTIONAL SUPPLIES	170	0	0	0	170	170	170
330 TRAVEL	1,455	0	0	223	1,455	970	970
335 SPECIAL MEETINGS	5,740	0	0	0	5,740	2,040	2,040
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	17,500	1,258	0	2,437	17,500	17,500	17,500

*****REVENUES*****							
42552 ST AID-CYSHCN CONNECTIONS	17,500	1,258	0	5,066	17,500	17,500	17,500
49739 FBA-CYHSHCN CONNECTIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	17,500	1,259	0	5,066	17,500	17,500	17,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54664

ACCOUNT NAME: CYSHCN CONNECTIONS GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT YEAR RUNS 9/1/2009 THRU 8/31/2010 CYSHCN CARE COORDINATOR 312 HRS X \$26.32 PER HR HEALTH BENEFITS PROGRAM ASSISTANT 52 X \$12.25 PER HR	8,212.00 637.00	8,849.00
150	FRINGE BENEFITS CYSHCN CARE COORDINATOR \$8212 X 20.65% HEALTH BENEFITS PROGRAM ASSISTANT \$637 X 20.65%	1,696.00 131.00	1,827.00
154	HEALTH INSURANCE BENEFIT CYSHCN CARE COORDINATOR 312 HRS X \$9.18 PER HR HEALTH BENEFITS PROGRAM ASSISTANT DOES NOT PARTICIPATE IN INSURANCE PLAN	2,864.00	2,864.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
213	INDEPENDENT AUDITING PROGRAM CONTRIBUTION TO AUDIT SERVICES	120.00	120.00
223	CELL PHONE COSTS CELL PHONE COST \$20 PER MONTH X 12 MONTHS	240.00	240.00
225	TELEPHONE TELEPHONE, INTERNET CONNECTION \$15 MONTH X 12 MONTHS	180.00	180.00
310	OFFICE SUPPLIES PAPER, PENS, SUPPLIES FOR TRAINING SESSIONS, INK CARTRIDGES \$15 PER MONTH X 12 MONTHS	180.00	180.00
311	POSTAGE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
312	COPIES PRINTING FOR MEETINGS, SURVEYS ETC	60.00	60.00
319	ACTIVITY FEES NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
322	EDUCATIONAL/PROMOTIONAL SUPPLI AUTISM RELATED MATERIALS FOR PARENTS AND YOUTH	170.00	170.00
330	TRAVEL 2000 MILES X \$.485 PER MILE PROGRAM RELATED TRAVEL FOR GRANT REQUIRED MEETINGS AND TRAINING CONDUCTED BY THE PROGRAM AT UNDETERMINED SITES	970.00	970.00
335	SPECIAL MEETINGS MEETING ROOM EXPENSE AT UNDETERMINED REGIONAL LOCATIONS LUNCH/REFRESHMENTS FOR 10-12 PARTICIPANTS FOR 2 MEETINGS AT \$10 PER PARTICIPANT PER DIEM \$250 FOR PARENT/YOUTH X 4 PER DIEM FOR PRIMARY CARE PRACTICE	200.00 240.00 1,000.00 600.00	2,040.00
390	PUBLIC RELATIONS NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
532	BUILDING MAINTENANCE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
810	OFFICE EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 2010		0.00
814	COMPUTER EQUIPMENT		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 204-30-54664

ACCOUNT NAME: CYSHCN CONNECTIONS GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		17,500.00
ACCOUNT TOTAL			17,500.00

ACCOUNT#: 204-30-54665 RADON MINIGRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	415	0	0	0	0
111 WAGES	1,320	0	2,091	274	1,937	2,091	2,091
150 FRINGE BENEFITS	273	0	435	54	435	432	432
154 HEALTH INSURANCE BENEFIT	432	0	200	94	200	288	288
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	25	0	0	0	0	9	9
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	50	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	86	0	86	0	0
326 ADVERTISING	400	0	500	0	500	500	500
330 TRAVEL	25	0	0	0	0	0	0
335 MEETING EXPENDITURES	0	0	0	0	0	0	0
342 RADON KITS/SUPPLIES	475	0	188	119-	342	180	180
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,000	0	3,500	304	3,500	3,500	3,500

*****REVENUES*****							
42459 STATE AID-RADON MINIGRANT	3,000	415	3,500	1,783	3,500	3,500	3,500
49721 FUND BALANCE APPLIED-RADON GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,000	415	3,500	1,784	3,500	3,500	3,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54665

ACCOUNT NAME: RADON MINIGRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES PHN 80 HR X \$26.14	2,091.00	2,091.00
150	FRINGE BENEFITS PHN \$2091 X 20.65%	432.00	432.00
154	HEALTH INSURANCE BENEFIT PHN 80 HRS X \$3.60	288.00	288.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE GRANT RELATED CALLS	9.00	9.00
310	OFFICE SUPPLIES PROGRAM-RELATED OFFICE SUPPLIES		0.00
311	POSTAGE POSTAGE FOR EDUCATIONAL MATERIALS, CORRESPONDENCE		0.00
312	PRINTING		0.00
322	EDUCATIONAL MATERIALS RADON EDUCATIONAL MATERIALS FOR TARGET AUDIENCES		0.00
326	ADVERTISING NEWSPAPER ADS AND OUTREACH	500.00	500.00
330	TRAVEL TRAVEL FOR MEETINGS AND PRESENTATIONS		0.00
335	MEETING EXPENDITURES		0.00
342	RADON KITS/SUPPLIES RADON KITS FOR PUBLIC DISTRIBUTION	180.00	180.00
532	RENT OF BUILDINGS & OFFICES		0.00
		ACCOUNT TOTAL	3,500.00

ACCOUNT#: 204-30-54666 LIMITED AGENT GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDITING FEES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
322 EDUCATIONAL	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
532 RENT OF BUILDING AND OFFICE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42563 STATE AID-CARS INCENTIVES	0	0	0	0	0	0	0
49761 FUND BALANCE APPLIED-CARS INCENTIVE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54666

ACCOUNT NAME: LIMITED AGENT GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ONE TIME FUNDING ONLY		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
213	AUDITING FEES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT LESS THAN \$5,000		0.00
322	EDUCATIONAL		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL EQUIPMENT		0.00
532	RENT OF BUILDING AND OFFICE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54667 FAMILIES MAP PROGRAM

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
213 INDEPENDENT AUDITING	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 COPIES	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42553 STATE AID-FAMILIES MAP PROGRAM	0	0	0	0	0	0	0
49738 FUND BALANCE APPLIED-FAMILIES MAP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54667

ACCOUNT NAME: FAMILIES MAP PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES NO INFORMATION ON CONTINUATION OF GRANT AVAILABLE COMPETITIVE GRANT END DATE WAS 07/31/2007		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
213	INDEPENDENT AUDITING		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	COPIES		0.00
315	SERVICE AGREEMENTS		0.00
322	SUBSCRIPTIONS		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
532	RENT OF BUILDINGS/OFFICES		0.00
814	COMPUTER EQUIPMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54668 FIT WIC GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42445 STATE GRANT-FIT WIC	0	0	0	0	0	0	0
49716 FUND BALANCE APPLIED-FIT WIC GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54668

ACCOUNT NAME: FIT WIC GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES SHORT TERM GRANT ENDED 06/30/2007		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
330	TRAVEL		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54669 MARCH OF DIMES OUTREACH

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,432	1,516	0	0	0	0	0
150 FRINGE BENEFITS	200	291	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	101	98	0	0	0	0	0
213 AUDIT SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
322 EXPENDABLE SUPPLIES	267	93	0	0	0	0	0
335 TRAVEL	0	0	0	0	0	0	0
390 OUTREACH	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	2,000	2,000	0	0	0	0	0

*****REVENUES*****

42565 ST GRANTS-MARCH OF DIMES OUTREACH	2,000	2,000	0	0	0	0	0
49763 FBA-MARCH OF DIMES OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,000	2,000	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54669

ACCOUNT NAME: MARCH OF DIMES OUTREACH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT WAS JUST RELEASED ON A COMPETITIVE BASIS NO DECISION TO BE MADE UNTIL LATE 2006		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
213	AUDIT SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
315	MAINTENANCE CONTRACTS		0.00
322	EXPENDABLE SUPPLIES		0.00
335	TRAVEL		0.00
390	OUTREACH		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54670 WI DIABETES PREVENTION & CONTROL PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
215 CONTRACTED SERVICES-N/L	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
319 PAYOR LAST RESORT	0	0	0	0	0	0	0
322 EDUCATION/OUTREACH	0	0	0	0	0	0	0
342 MEDICAL EQUIPMENT	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42444 STATE GRANTS-WI DIABETES PREV & CON	0	0	0	0	0	0	0
45644 PRIMARY CARE CLIENT REVENUE	0	0	0	0	0	0	0
49350 FUND BALANCE APPLIED-PRIMARY HEALTH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54670

ACCOUNT NAME: WI DIABETES PREVENTION & CONTROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ONE TIME GRANT ONLY		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES		0.00
215	CONTRACTED SERVICES-N/L		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
319	PAYOR LAST RESORT		0.00
322	EDUCATION/OUTREACH		0.00
342	MEDICAL EQUIPMENT		0.00
532	RENT OF BUILDINGS/OFFICES		0.00
810	EQUIPMENT		0.00
814	COMPUTER EQUIPMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54671 WISCONSIN WINS

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDITING	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
319 INCENTIVES	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42407 STATE AID-WISCONSIN WINS	0	0	0	0	0	0	0
49772 FBA-WISCONSIN WINS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54671

ACCOUNT NAME: FOOD SAFETY/RECREATION LICENSING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES GRANT ENDING		0.00
150	FRINGE BENEFITS GRANT ENDING		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES GRANT ENDING		0.00
213	CONTRACTED SERVICES-AUDITING GRANT ENDING		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE GRANT ENDING		0.00
310	OFFICE SUPPLIES GRANT ENDING		0.00
311	POSTAGE GRANT ENDING		0.00
312	PRINTING GRANT ENDING		0.00
314	EQUIPMENT < \$5000		0.00
319	INCENTIVES GRANT ENDING		0.00
322	SUPPLIES		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
342	OPERATING SUPPLIES		0.00
390	PUBLIC RELATIONS GRANT ENDING		0.00
514	PROFESSIONAL LIABILITY INSURAN		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54672 INFANT IMMUNIZATION GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	9,030	10,953	10,251	7,043	9,661	10,432	10,432
150 FRINGE BENEFITS	1,869	2,230	2,078	1,421	2,078	2,153	2,153
154 HEALTH INSURANCE BENEFIT	1,295	155	1,315	0	1,315	1,315	1,315
211 PROGRAMMER SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	50	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	300	59	0	0	0	29	29
310 OFFICE SUPPLIES	213	43	0	17	34	100	100
311 POSTAGE	400	148	0	249	250	398	398
312 PRINTING	200	109	16	94	95	150	150
314 EQUIPMENT < \$ 5,000	0	0	0	226	227	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	58	0	0	0	0	0	0
330 TRAVEL	1,000	693	805	323	805	873	873
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	71	0	0	0	0	0
390 OUTREACH	0	0	0	0	0	0	0
514 PROPERTY/LIABILITY INSURANCE	50	0	0	0	0	200	200
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	14,465	14,465	14,465	9,377	14,465	15,650	15,650

*****REVENUES*****							
42429 STATE AID-INFANT IMMUNIZATION GRANT	14,465	14,465	14,465	7,231	14,465	15,650	15,650
49351 FUND BALANCE APPLIED-INFANT IMMUNIZ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	14,465	14,465	14,465	7,231	14,465	15,650	15,650
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54672

ACCOUNT NAME: INFANT IMMUNIZATION GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PUBLIC HEALTH PROGRAM ASSISTANT 208 HRS X \$15.56/HR	3,236.00	10,432.00
	HEALTH CLINIC PROGRAM ASSISTANT 88 HRS X \$13.49 432 HRS X \$13.91	1,187.00 6,009.00	
150	FRINGE BENEFITS PH PROGRAM ASSISTANT \$3236 X 20.65%	668.00	2,153.00
	HB PROGRAM ASSISTANT \$1187 X 20.65% \$6009 X 20.65%	245.00 1,240.00	
154	HEALTH INSURANCE BENEFIT PH PROGRAM ASSISTANT @ 208 HRS X \$6.32 HEALTH CLINIC PROGRAM ASSISTANT DOES NOT CARRY INS.	1,315.00	1,315.00
211	PROGRAMMER SERVICES NONE		0.00
213	AUDIT SERVICES NONE		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE COSTS RELATED TO IMMUNIZATION RECORD VERIFICATIONS	29.00	29.00
310	OFFICE SUPPLIES THERMOMETER GRAPH PAPER/PRINTER INK CARTRIDGES/PAPER	100.00	100.00
311	POSTAGE REMINDER NOTICES 961 PIECES X \$0.414 EACH	398.00	398.00
312	PRINTING OFFSET PRINTING OF CLINIC SCHEDULES/FORMS	150.00	150.00
314	EQUIPMENT < \$ 5,000 NONE		0.00
315	SERVICE AGREEMENTS NONE		0.00
322	EDUCATIONAL MATERIALS NONE		0.00
326	ADVERTISING		0.00
330	TRAVEL COUNTY CAR FOR: CHILDHOOD IMMUNIZATION CLINICS, SCHOOL-BASED CLINICS, WIR MEETINGS 1800 MILES X \$0.485/MI	873.00	873.00
335	SPECIAL MEETINGS NONE		0.00
342	MEDICAL SUPPLIES NONE		0.00
390	OUTREACH NONE		0.00
514	PROPERTY/LIABILITY INSURANCE NONE	200.00	200.00

ACCOUNT NUMBER: 204-30-54672

ACCOUNT NAME: INFANT IMMUNIZATION GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
532	RENT OF BUILDINGS/OFFICES NONE		0.00
810	OFFICE EQUIPMENT NONE		0.00
814	COMPUTER EQUIPMENT NONE		0.00
950	EXPENDITURE TRANSFER NONE		0.00
		ACCOUNT TOTAL	15,650.00

ACCOUNT#: 204-30-54674 FORWARD HEALTH OUTREACH GRANT PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	12,385	12,385
150 FRINGE BENEFITS	0	0	0	0	0	2,373	2,373
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	5,418	5,418
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	0	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	0	0	0	0	375	375
223 CELL PHONE COSTS	0	0	0	0	0	240	240
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	244	244
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	970	970
335 SPECIAL MEETINGS	0	0	0	0	0	700	700
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	438	438
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	23,143	23,143
*****REVENUES*****							
42432 ST GRANT-FORWARD HEALTH OUTREACH	0	0	0	0	0	23,143	23,143
49352 FBA-FORWARD HEALTH OUTREACH GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	23,143	23,143
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54674

ACCOUNT NAME: FORWARD HEALTH OUTREACH GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES LATE NOTICE OF GRANT AWARD FROM 1/1/2008 THRU 6/30/2010		12,385.00
	HEALTH BENEFITS PARENT CONSULTANT 624 HRS X \$14.33 PER HR	8,942.00	
	HEALTH BENEFITS PROGRAM ASSISTANT 204 HRS X \$12.25	2,499.00	
	UNEMPLOYMENT COMPENSATION FOR DIANE STASKO MATCH:	944.00	
	HEALTH BENEFITS DIRECTOR 208 HRS X \$24.70 = \$5138		
	PUBLIC HEALTH DIRECTOR 52 HRS X \$37.78 = \$1965		
	PUBLIC HEALTH OFFICE MANAGER 26 HRS X \$23.68 = \$616		
	ECONOMIC SUPPORT MANAGER 10HRS X \$28.53 = \$285		
	TOTAL MATCH: \$8004		
150	FRINGE BENEFITS		2,373.00
	HEALTH BENEFITS PARENT CONSULTANT \$8942 X 20.65%	1,847.00	
	HEALTH BENEFITS PROGRAM ASSISTANT \$2548 X 20.65%	526.00	
	MATCH:		
	HEALTH BENEFITS DIRECTOR \$5138 X 20.65% = \$1061		
	PUBLIC HEALTH DIRECTOR \$1965 X 20.65% = \$406		
	PUBLIC HEALTH OFFICE MANAGER \$616 X 20.65% = \$127		
	ECONOMIC SUPPORT MANAGER \$285 X 45% = \$79		
	TOTAL MATCH \$1752		
154	HEALTH INSURANCE BENEFIT		5,418.00
	HEALTH BENEFITS PARENT CONSULTANT 624 X \$9.71	5,418.00	
	MATCH:		
	HEALTH BENEFITS DIRECTOR 416 HRS X \$3.60 = \$1498		
	PUBLIC HEALTH DIRECTOR 52 HRS X \$3.60 = \$187		
	PUBLIC HEALTH OFFICE MANAGER 26HRS X \$9.18 = \$239		
	ECONOMIC SUPPORT MANAGER NO CALCULATION		
	TOTAL MATCH = \$1924		
211	CONTRACTED SERVICES		0.00
	NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		
	MATCH:		
	\$3300 DONATED FUNDS TO BE USED FOR ENROLLMENT FEES FOR APPLICANTS WITHOUT PERSONAL RESOURCES		
213	AUDIT SERVICES		0.00
	NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		
219	INTERPRETER SERVICES		375.00
	CHARGED BY FEE SCALE DEPENDING UPON SERVICE NEEDED	375.00	
223	CELL PHONE COSTS		240.00
	CELL PHONE COST FOR ONE EMPLOYEE \$20 MONTH X 12 MONTHS	240.00	
225	TELEPHONE		0.00
	MATCH:		
	COST OF TELEPHONE/INTERNET/800 NUMBER \$30 MONTH X 12 MONTHS = \$360		
310	OFFICE SUPPLIES		0.00
	MATCH:		
	PAPER, PENS, MANILA FILES, ETC \$20 PER MONTH X 12 MONTHS = \$240		
311	POSTAGE		244.00
	MAILING OF PAPERWORK TO STATE FOR ENROLLMENT DOCUMENTATION AND VERIFICATION. MAILING TO CLIENTS.	244.00	

ACCOUNT NUMBER: 204-30-54674

ACCOUNT NAME: FORWARD HEALTH OUTREACH GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	400 PIECES OF VARYING WEIGHT @ AVERAGE OF \$.61		
312	PRINTING NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
322	EDUCATIONAL MATERIALS NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
330	TRAVEL TRAVEL TO OUTREACH SITES, HOME VISITS IF NEEDED & MEETINGS 2000 MILES @ \$.485 PER MILE	970.00	970.00
335	SPECIAL MEETINGS TRAINING FOR STAFF, MEALS AND HOTEL CHARGES FOR OVERNIGHT	700.00	700.00
342	MEDICAL SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
390	PUBLIC RELATIONS MEDIA ADS FOR OUTREACH TO POTENTIAL ENROLLEES, LOCATIONS AND DATES OF OUTSITE VISITS	438.00	438.00
532	RENT OF OFFICE SPACE NO REQUEST FOR GRANT YEAR ENDING 6/30/2010 MATCH: \$650 X 12 MONTHS = \$7800		0.00
814	COMPUTER EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 6/30/2010		0.00
		ACCOUNT TOTAL	23,143.00

ACCOUNT#: 204-30-54676 CASE MANAGEMENT SERVICES

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	9,052	0	8,771	0	0	0	0
111 SALARIES	19,602	11,167	19,543	3,214	19,543	17,886	17,886
150 FRINGE BENEFITS	4,117	2,292	4,057	652	4,057	3,694	3,694
154 HEALTH INSURANCE BENEFIT	6,600	3,310	5,719	950	5,719	4,425	4,425
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	200	9	150	7	150	150	150
300 CLIENT CONTRIBUTIONS EXPENDED	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	50	0	50	50	50	50	50
311 POSTAGE	100	0	100	0	100	100	100
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	100	0	100	0	100	100	100
330 TRAVEL	213	89	243	30	243	243	243
335 SPECIAL MEETINGS/TRAINING	0	0	0	0	0	0	0
342 BIKE HELMETS	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	30,982	16,868	29,962	4,905	29,962	26,648	26,648

*****REVENUES*****							
42452 STATE AID-CASE MANAGEMENT	30,982	16,588	29,962	5,181	29,962	26,648	26,648
45646 CLIENT CONTRIBUTIONS-CASE MGT	0	0	0	0	0	0	0
49392 FUND BALANCE APPLIED-CASE MGMT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	30,982	16,588	29,962	5,182	29,962	26,648	26,648
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54676

ACCOUNT NAME: CASE MANAGEMENT SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES COOK (FORU COORDINATOR):326 HRS X \$26.32/HR MEAGHER (PHN): 156 HRS X \$26.14/HR LENBOM (PHN): 200 HRS X 52 X \$26.14/HR	8,580.00 4,078.00 5,228.00	17,886.00
150	FRINGE BENEFITS 20.65% OF SALARY EXPENSE	3,694.00	3,694.00
154	HEALTH INSURANCE BENEFIT PLASCH AND LENBOM - NO HEALTH INSURANCE BENEFIT COOK - FORU COORDINATOR 326 HRS X \$9.18/HR MEAGHER - 156 HRS X \$9.18/HR	2,993.00 1,432.00	4,425.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE SHARE OF LOCAL AND LONG DISTANCE CALLS	150.00	150.00
300	CLIENT CONTRIBUTIONS EXPENDED NO LONGER USED		0.00
310	OFFICE SUPPLIES PAPER, PENS, COPIES, FORMS, MISCELLANEOUS OFFICE SUPPLIES	50.00	50.00
311	POSTAGE MAILED COMMUNICATIONS TO CLIENTS & PROVIDERS	100.00	100.00
315	SERVICE AGREEMENTS NONE		0.00
322	EDUCATIONAL MATERIALS MATERIALS FOR CLIENTS REGARDING HEALTH BENEFITS AND SERVICES AND HOW TO ACCESS THEM	100.00	100.00
330	TRAVEL 500 ESTIMATED MILEAGE @ \$.485/MILE FOR HOME VISITS	243.00	243.00
335	SPECIAL MEETINGS/TRAINING		0.00
342	BIKE HELMETS NOT APPLICABLE TO THIS ACTIVITY		0.00
532	RENT OF BUILDINGS/OFFICES NO LONGER CHARGED TO DEPT AS OF 2005		0.00
		ACCOUNT TOTAL	26,648.00

ACCOUNT#: 204-30-54678 RURAL TOBACCO SUMMIT GRANT EXPEND PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 INSTUCTIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42433 STATE GRANT-RURAL TOBACCO SUMMIT	0	0	0	0	0	0	0
49353 FUND BALANCE APPLIED-LBPA	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54678

ACCOUNT NAME: RURAL TOBACCO SUMMIT GRANT EXPEND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ONE TIME FUNDING ONLY		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	CONTRACTED SERVICES		0.00
213	AUDIT SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
322	INSTUCTIONAL MATERIALS		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS		0.00
390	PUBLIC RELATIONS		0.00
532	RENT OF BUILDINGS/OFFICES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54680 PREVENTION/TESTING

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
532 BUILDING EXPENSE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42431 STATE AID-PREVENTION/TESTING	0	0	0	0	0	0	0
49354 FUND BALANCE APPLIED-PREVENT/TEST	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54680

ACCOUNT NAME: PREVENTION/TESTING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
311	POSTAGE		0.00
330	TRAVEL EXPENSE		0.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL SUPPLIES		0.00
390	PUBLIC EDUCATION		0.00
532	BUILDING EXPENSE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54682 FIRST BREATH GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL EXPENSE (MILEAGE)	0	0	0	0	0	0	0
335 SPECIAL MEETINGS	0	0	0	0	0	0	0
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42430 STATE AID-FIRST BREATH	0	0	0	0	0	0	0
49355 FUND BALANCE APPLIED-FIRST BREATH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54682

ACCOUNT NAME: FIRST BREATH GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PH NUTRITIONIST: 28 HRS X \$20.60/HR 28 HRS X \$21.22/HR PH NURSE: 8 HRS X \$24.00/HR 15 HRS X \$24.00/HR GRANT YEAR IS 07/01/2005 TO 06/30/2006		0.00
150	FRINGE BENEFITS 20.6% OF SALARY		0.00
154	HEALTH INSURANCE BENEFIT SHARE OF PH NUTRITIONIST/PH NURSE INSURANCE		0.00
211	CONTRACTED SERVICES		0.00
213	AUDIT SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES LETTERHEAD, ENVELOPES, PENS, PENCILS, PADS OF PAPER, PAPER		0.00
311	POSTAGE MAILING OF NEWSLETTER AND PATIENT-RELATED CORRESPONDENCE AND OTHER NECESSARY MAILINGS MATCH SUPPORT MAILING OF PROJECT MAILINGS = \$100		0.00
312	PRINTING		0.00
322	EDUCATIONAL MATERIALS THREE PANEL DISPLAY BOARDS		0.00
330	TRAVEL EXPENSE (MILEAGE) MILEAGE TO WI DELLS MEETING (MANDATORY)		0.00
335	SPECIAL MEETINGS REFRESHMENTS FOR COMMUNITY MEETING		0.00
532	RENT OF OFFICE SPACE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54684 CHILDHOOD LEAD POISONING PREVENTION PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	4,746	5,382	5,361	2,070	5,361	5,388	5,388
150 FRINGE BENEFITS	983	1,093	1,103	417	1,442	1,112	1,112
154 HEALTH INSURANCE BENEFIT	1,421	1,757	1,532	531	1,068	834	834
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	200	0	0	0	0	200	200
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	100	4	75	3	75	50	50
310 OFFICE SUPPLIES	100	0	78	0	78	100	100
311 POSTAGE	75	53	0	0	0	0	0
312 PRINTING	124	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	150	0	150	0	150	100	100
330 TRAVEL	150	107	0	22	25	150	150
335 SPECIAL MEETINGS	150	0	0	90	100	0	0
514 PROFESSIONAL LIABILITY INSURANCE	200	0	100	0	100	465	465
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	8,399	8,399	8,399	3,135	8,399	8,399	8,399
*****REVENUES*****							
42426 STATE AID-CHILDHOOD LEAD POISONING	8,399	8,399	8,399	4,200	8,399	8,399	8,399
49393 FUND BALANCE APPLIED-CLPP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,399	8,399	8,399	4,200	8,399	8,399	8,399
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54684

ACCOUNT NAME: CHILDHOOD LEAD POISONING PREVENTION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PH NURSES 182 HRS X \$26.14/HR .	4,758.00	5,388.00
	HEALTH BENEFITS PROGRAM ASSISTANT 16 HRS X \$11.81/HR 36 HRS X \$12.25/HR	189.00 441.00	
150	FRINGE BENEFITS PHNS 182 HRS X 20.65% HB PROGRAM ASSISTANT 52 HRS X 20.65%	982.00 130.00	1,112.00
154	HEALTH INSURANCE BENEFIT PHNS 150 HRS X \$3.60/HR 32 HRS X \$9.18/HR HB PROGRAM ASSISTANT DOES NOT TAKE INS BENEFIT	540.00 294.00	834.00
211	CONTRACTED SERVICES		0.00
213	AUDIT SERVICES	200.00	200.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE (CLIENT CONTACTS)	50.00	50.00
310	OFFICE SUPPLIES GRAPH PAPER/COPY PAPER/LETTERHEAD	100.00	100.00
311	POSTAGE NONE		0.00
312	PRINTING NONE		0.00
322	EDUCATIONAL MATERIALS PREVENTION/LEAD POISONING/ETC FOR CLIENTS)	100.00	100.00
330	TRAVEL MEETING AND/OR HOME VISIT MILEAGE 309 MILES X .485	150.00	150.00
335	SPECIAL MEETINGS		0.00
514	PROFESSIONAL LIABILITY INSURAN CONTRIBUTES TO TOTAL DEPT. EXPENSE	465.00	465.00
532	RENT OF BUILDINGS/OFFICES NONE		0.00
	ACCOUNT TOTAL		8,399.00

ACCOUNT#: 204-30-54686 CHARITY OUTREACH PROGRAM PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	3,119	0	3,709	0	0	0	0
325 REGISTRATION FEES	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	4,000	1,761	4,000	937	4,000	4,000	4,000
791 CHARITIES EXPENDED	8,000	7,722	8,000	1,334	8,000	6,000	6,000
**** TOTAL EXPENDITURES ****	12,000	9,484	12,000	2,271	12,000	10,000	10,000

*****REVENUES*****							
48411 CHARITY OUTREACH PROGRAM REVENUES	12,000	10,075	12,000	3,945	0	10,000	10,000
49729 FUND BAL APPLIED-CHARITY OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	12,000	10,075	12,000	3,945	0	10,000	10,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 204-30-54686

ACCOUNT NAME: CHARITY OUTREACH PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
325	REGISTRATION FEES		0.00
342	MEDICAL SUPPLIES TO SUPPLY DIAPERS AS NEEDED TO FAMILIES AS DESIGNATED BY THE FUND DONOR	4,000.00	4,000.00
791	CHARITIES EXPENDED TO SUPPORT NEEDS OF INDIVIDUAL CHILDREN, INDIVIDUALS AND FAMILIES WHO ARE UINSURED/UNDERINSURED AS DESIGNATED BY THE FUND DONOR	6,000.00	6,000.00
		ACCOUNT TOTAL	10,000.00

ACCOUNT#: 204-30-54688 FLORIDE SUPPLEMENT PROGRAM PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,269	1,402	1,019	346	1,019	1,383	1,383
150 FRINGE BENEFITS	263	293	210	69	210	285	285
154 HEALTH INSURANCE BENEFIT	317	192	328	145	328	358	358
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	18	0	18	0	0
310 OFFICE SUPPLIES	0	0	50	0	50	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	50	0	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	50	0	0
342 MEDICAL SUPPLIES	226	187	400	0	400	49	49
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	2,075	2,075	2,075	561	2,075	2,075	2,075
*****REVENUES*****							
42556 STATE AID-FLOURIDE SUPPLEMENT PROG	2,075	2,075	2,075	826	2,075	2,075	2,075
49744 FBA-FLOURIDE SUPPLEMENT PROGRAM	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,075	2,075	2,075	826	2,075	2,075	2,075
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54688

ACCOUNT NAME: FLORIDE SUPPLEMENT PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PHN 39 HRS X \$26.14	1,019.00	1,383.00
	HEALTH BENEFITS PROGRAM ASSISTANT 10 HRS X \$11.81 20 HRS X \$12.25	118.00 246.00	
150	FRINGE BENEFITS PHN \$1019 X 20.65%	210.00	285.00
	HB PROGRAM ASSISTANT \$118 X 20.65% \$246 X 20.65%	24.00 51.00	
154	HEALTH INSURANCE BENEFIT PHN 39 HRS X \$9.18	358.00	358.00
	HB PROGRAM ASSISTANT DOES NOT TAKE INSURANCE		
211	CONTRACTED SERVICES NONE		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE NONE		0.00
310	OFFICE SUPPLIES NONE		0.00
311	POSTAGE NONE		0.00
312	PRINTING NONE		0.00
322	EDUCATIONAL MATERIALS NONE		0.00
342	MEDICAL SUPPLIES FLUORIDE TABLETS AND DROPS	49.00	49.00
532	RENT OF BUILDINGS & OFFICES NO LONGER CHARGED TO DEPARTMENT AS OF 2005		0.00
	ACCOUNT TOTAL		2,075.00

ACCOUNT#: 204-30-54689 CYSHCN NUTRITION GRANT

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY FT	3,997	3,769	4,073	1,963	0	0	0
150 FRINGE BENEFITS	1,839	768	855	398	0	0	0
154 HEALTH INSURANCE BENEFIT	0	1,116	1,222	521	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	60	0	0	0	0
225 TELEPHONE	0	53	0	0	0	0	0
310 OFFICE SUPPLIES	61	0	0	0	0	0	0
311 POSTAGE	25	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
314 EQUIP < \$5000	100	0	0	0	0	0	0
322 EDUCATION	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	200	0	0	0	0	0	0
335 SPECIAL MEETINGS	18	129	30	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	6,240	5,836	6,240	2,883	0	0	0
*****REVENUES*****							
42562 ST AID-CYSHCN NUTRITION GRANT	6,240	5,836	6,240	866-	0	0	0
49760 FBA-PREGNANCY TESTING/OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	6,240	5,837	6,240	865-	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54689

ACCOUNT NAME: CYSHCN NUTRITION GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY FT PROJECT MAINTENANCE OF EFFORT - VERBALLY NOTIFIED BUT NOT CONFIRMED OF NEW AWARD FOR GRANT YEAR 07/01/08 - 06/30/09 WIC DIRECTOR/NUTRITIONIST 2.75 HR/WEEK X 52 WEEKS (REDUCED HOURS AS EXPECT FLAT FUNDING FOR CONT EFFORT)		0.00
150	FRINGE BENEFITS FRINGE BENEFIT RATE EXCLUSIVE OF HEALTH INSURANCE 21% FOR WIC DIRECTOR/NUTRITIONIST		0.00
154	HEALTH INSURANCE BENEFIT INSURANCE REPRESENTS 30% OF WIC DIRECTOR/NUTRITIONIST ANNUAL SALARY		0.00
211	CONTRACTED SERVICES NO CONTRACTED SERVICES NEEDED		0.00
223	CELL PHONE COSTS CELLULAR PHONE USED FOR A MONTHLY PHONE MTGS		0.00
225	TELEPHONE MONTHLY TELEPHONE MEETING FROM COURTHOUSE OFFICE VIA TOLL FREE PHONE NUMBER		0.00
310	OFFICE SUPPLIES NO NEED		0.00
311	POSTAGE EMAIL USED		0.00
312	PRINTING DEVELOPED EDUCATION MATERIALS SHARED VIA POSTING TO STATE WIC/CYSHCN WEB SITE RATHER THAN PRINTING		0.00
314	EQUIP < \$5000 NONE		0.00
322	EDUCATION NONE		0.00
326	ADVERTISING		0.00
330	TRAVEL		0.00
335	SPECIAL MEETINGS EXPECT 2 FACE-TO-FACE MEETINGS TO BE REIMBURSED BY STATE EXPECT ONE REGIONAL MEETING AND POSSIBLY ONE PRESENTATION TO A LOCAL HEALTH CARE PROVIDER/CLINIC; BUDGETED AMOUNT IS FOR MILEAGE		0.00
342	MEDICAL SUPPLIES NONE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54690 PUBLIC HEALTH DONATION EXPENDITURES PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	2,231	0	1,834	0	0	0	0
791 DONATIONS EXPENDED	1,400	909	1,400	2,023	4,950	777	777
**** TOTAL EXPENDITURES ****	1,400	909	1,400	2,023	4,950	777	777

*****REVENUES*****							
48410 PUBLIC HEALTH DONATIONS REVENUES	900	513	700	4,900	4,950	777	777
49313 FUND BALANCE APPLIED-P H DONATIONS	500	0	700	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,400	513	1,400	4,901	4,950	777	777
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54690

ACCOUNT NAME: PUBLIC HEALTH DONATION EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
791	DONATIONS EXPENDED		777.00
	CLEANING SUPPLIES FOR EQUIPMENT	100.00	
	COMMODE PAILS AT \$3.84 EACH X 20	77.00	
	REPAIR AS NEEDED	100.00	
	AS DESIGNATED BY DONOR	500.00	
		ACCOUNT TOTAL	777.00

ACCOUNT#: 100-30-59104 N/L TRANSFER TO GEN FUND

PUBLIC HEALTH

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-30-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-32-54201 STATE SPECIAL CHARGES

COUNTY CLERK

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 STATE SPECIAL CHARGE-HOSPITAL CARE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-32-54201

ACCOUNT NAME: STATE SPECIAL CHARGES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	STATE SPECIAL CHARGE-HOSPITAL		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 602-33-54925 LAND DEVELOPMENT FUND

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	3,851,680	0	2,316,058	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
211 LAND DEVELOPMENT PLAN SERVICES	0	0	0	0	0	0	0
212 ENGINEERING SERVICES	1,450	0	2,000	0	2,000	2,500	2,500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 FARM PROPERTY PROCEEDS EXPENDITURES	0	0	0	0	0	0	0
301 LAKE WISSOTA BUSINESS PARK EXPEND	0	38	0	0	38	0	0
302 APPROPRIATION FOR FUTURE EXPENSES	0	0	0	0	0	0	0
303 COMMISSIONS PAID ON LAND SALES	7,000	0	5,000	0	5,000	5,500	5,500
532 FARM LAND LEASE AGREEMENT EXPENSES	0	0	0	0	0	0	0
591 BAD DEBTS EXPENSE	0	0	0	0	0	0	0
620 LOAN INTEREST EXPENSE	8,700	8,700	3,075	0	3,075	0	0
621 LOAN PRINCIPAL REPAYMENTS	37,165	0	82,000	0	100,000	0	0
841 DEMOLITION-ALL OTHER	0	0	0	0	0	0	0
842 DEMOLITION-TUNNELS	0	0	0	0	0	0	0
843 DEMOLITION-CARPENTER SHED	0	0	0	0	0	0	0
844 STREET/UTILITY IMPROVEMENTS	0	0	0	0	0	0	0
845 LWBP PHASE II FEDERAL EDA GRANT EXP	0	0	0	0	0	0	0
846 LWBP PHASE III FEDERAL HUD EXPEND	0	0	0	0	0	0	0
847 LWBP PHASE II TRUST FD EXPENDITURES	0	0	0	0	0	0	0
848 LWBP PHASE III TR FD EXPENDITURES	0	0	0	0	0	0	0
849 OTHER LWBP IMPROVE/MAINT EXPEND	8,000	0	8,000	0	8,000	8,000	8,000
850 LWBP PHASE II EXPENDITURES-CITY C/F	0	0	0	0	0	0	0
851 LWBP PHASE 3 EXPENDITURES-CITY C/F	0	0	0	0	0	0	0
930 COST OF TOPSOIL SOLD	0	0	0	0	0	0	0
931 COST OF FILL DIRT SOLD	0	0	0	0	0	0	0
932 COST OF LAND SOLD	5,000	21,799	15,000	126	15,000	15,000	15,000
950 EXPENDITURE TRANSFER	51,685	51,685	70,000	0	70,000	70,000	70,000
955 LAND FOR RESALE EXP CAPITALIZED	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	119,000	82,223	185,075	126	203,113	101,000	101,000

*****REVENUES*****

48303 SALE OF COUNTY PROPERTY	118,000	387,900	182,075	100,000	214,622	100,000	100,000
48110 INTEREST-FARM PROPERTY PROCEEDS FD	1,000	3,790	2,000	537	1,000	500	500
48212 LEASE OF COUNTY FARM LAND	0	1,000	1,000	0	500	500	500
49372 FUND BALANCE APPLIED-FARM PROP PROC	0	0	0	0	0	0	0
49107 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0

ACCOUNT#: 602-33-54925 LAND DEVELOPMENT FUND

COUNTY BOARD

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
42171 FEDERAL EDA GRANT-LWBP	0	0	0	0	0	0	0
42172 FEDERAL HUD GRANT-LWBP	0	0	0	0	0	0	0
42791 CITY OF CHIPPEWA FALLS GRANT-LWBP	0	0	0	0	0	0	0
48304 SALE OF TOPSOIL	0	0	0	0	0	0	0
48305 SALES OF FILL DIRT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	119,000	392,691	185,075	100,538	216,122	101,000	101,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 602-33-54925

ACCOUNT NAME: LAND DEVELOPMENT FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
211	LAND DEVELOPMENT PLAN SERVICES		0.00
212	ENGINEERING SERVICES ENGINEERING EXPENDITURES RELATED TO SALE OF PROPERTY.		2,500.00
223	CELL PHONE COSTS		0.00
300	FARM PROPERTY PROCEEDS EXPENDI		0.00
301	LAKE WISSOTA BUSINESS PARK EXP		0.00
302	APPROPRIATION FOR FUTURE EXPEN		0.00
303	COMMISSIONS PAID ON LAND SALES		5,500.00
532	FARM LAND LEASE AGREEMENT EXPE		0.00
591	BAD DEBTS EXPENSE		0.00
620	LOAN INTEREST EXPENSE 3.75% INTEREST RATE		0.00
621	LOAN PRINCIPAL REPAYMENTS BALANCE OWED ON 6/30/09 \$100,000 TO GF		0.00
841	DEMOLITION-ALL OTHER		0.00
842	DEMOLITION-TUNNELS		0.00
843	DEMOLITION-CARPENTER SHED		0.00
844	STREET/UTILITY IMPROVEMENTS		0.00
845	LWPB PHASE II FEDERAL EDA GRAN		0.00
846	LWPB PHASE III FEDERAL HUD EXP		0.00
847	LWPB PHASE II TRUST FD EXPENDI		0.00
848	LWPB PHASE III TR FD EXPENDITU		0.00
849	OTHER LWPB IMPROVE/MAINT EXPEN MOWING/MAINTENANCE OF BUSINESS PARK.		8,000.00
850	LWPB PHASE II EXPENDITURES-CIT		0.00
851	LWPB PHASE 3 EXPENDITURES-CITY		0.00
930	COST OF TOPSOIL SOLD		0.00
931	COST OF FILL DIRT SOLD		0.00
932	COST OF LAND SOLD		15,000.00
950	EXPENDITURE TRANSFER EDC TRANSFER PROJECT MANAGMENT TRANSFER		70,000.00
955	LAND FOR RESALE EXP CAPITALIZE		0.00
	ACCOUNT TOTAL		101,000.00

ACCOUNT#: 207-36-55150 CHIPPEWA COUNTY SHELTER CARE OPERATION MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	98,905	0	90,444	0	0	0	0
300 PROGRAM EXPENDITURES	35,000	26,011	16,200	246	86,000	16,200	16,200
820 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	35,000	26,011	16,200	246	86,000	16,200	16,200

*****REVENUES*****							
46631 RENTAL INCOME	15,720	17,550	16,200	8,100	16,200	16,200	16,200
49100 TRANSFERS IN	0	0	0	0	0	0	0
49356 FUND BALANCE APPLIED-SHELTER CARE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	15,720	17,550	16,200	8,100	16,200	16,200	16,200
**** LEVY ****	19,280		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 207-36-55150

ACCOUNT NAME: CHIPPEWA COUNTY SHELTER CARE OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES ACCUMULATED FUNDING FOR THE REPAIR/OPERATION OF THE SHELTER CARE BUILDING. GENERAL REPAIRS - CEILING TILE, LOCKS, MISC. PLUMBING, HEATING, ELEC.	16,200	16,200.00
	NOTE: POTENTIAL FACILITY PROJECTS IN 2010		
	1 CARPETING - BEDROOMS / LIVING ROOM	\$4000 - \$6000	
	2 REPLACE CEILING IN UPSTAIRS BATHROOM	\$1500	
	3 REPLACE KITCHEN CABINETS / COUNTERTOP	\$5000 - \$10,000	
820	CAPITAL EXPENDITURES		0.00
950	EXPENDITURE TRANSFERS		0.00
	ACCOUNT TOTAL		16,200.00

ACCOUNT#: 207-36-59102 TRANSFERS OUT

MAINTENANCE

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 207-36-59102

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES IN YEAR 2000, 48000 WAS TRANSFERRED TO THE GENERAL FUND COURTHOUSE MAINTENANCE ACCOUNT TO ASSIST IN BUILDING A NEW MAINTENANCE FACITLITY AS APPROVED BY COUNTY BOARD RESOLUTION.		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-38-55400 CHILD SUPPORT

CHILD SUPPORT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	434,356	413,178	486,453	181,547	486,453	404,826	404,826
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 PER DIEMS & MILEAGE	0	0	0	0	0	0	0
150 FRINGE BENEFITS	94,714	83,506	89,453	36,606	92,453	85,721	85,721
154 HEALTH INSURANCE BENEFIT	181,995	178,135	185,269	70,980	185,269	147,982	147,982
211 MEDICAL SERVICES	12,480	8,478	10,000	2,394	10,000	9,500	9,500
212 LEGAL ASSISTANCE	0	0	0	0	1,200	1,350	1,350
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	5,402	3,864	4,620	1,016	4,620	4,250	4,250
255 PROCESS SERVICE	14,700	11,097	11,550	5,400	11,550	13,950	13,950
299 RADIO - TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	6,693	4,845	6,445	2,669	6,445	6,450	6,450
311 POSTAGE	11,625	11,737	12,100	5,586	12,100	13,334	13,334
314 EQUIPMENT UNDER \$5,000	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	1,300	1,250	1,200	0	0	0	0
317 LEASE OF EQUIPMENT	1,440	1,412	1,440	1,096	1,440	1,600	1,600
324 ASSOCIATION DUES	400	180	250	225	250	250	250
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	800	426	550	151	550	550	550
335 CONVENTIONS & MEETINGS	2,852	1,038	3,109	267	3,109	3,359	3,359
349 SUNDRY OPERATING SUPPLIES	320	260	200	90	200	200	200
810 EQUIPMENT OVER \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	54,050	49,562	48,550	19,263	48,550	29,450	29,450
**** TOTAL EXPENDITURES ****	823,127	768,973	861,189	327,294	864,189	722,772	722,772
*****REVENUES*****							
42454 STATE AID - CHILD SUPPORT	737,377	704,012	745,489	332,965	748,489	659,885	659,885
45640 CHILD SUPPORT COLLECTIONS	25,000	24,545	25,000	8,989	2,500	25,000	25,000
45641 CHILD SUPPORT ENFORCEMENT FEES	750	850	700	500	700	700	700
45642 CSA PREPAID DNA FEES	0	0	0	10	0	0	0
45643 CHILD SUPPORT AGENCY RECORD FEES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	763,127	729,408	771,189	342,465	751,689	685,585	685,585
**** LEVY ****	60,000		90,000			37,187	37,187

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	\$70 X 13 = 910.00 SHARE THE GATEWAY WITH THE DEPARTMENT OF HUMAN SERVICES CHILD SUPPORT SHARE 700.00 LOCAL AND LONG DISTANCE CALLS - AT&T/FAX LINE \$220/MO X 12 = 2,640.00		
255	PROCESS SERVICE SERVICE OF LEGAL PAPERS AND MILEAGE BY VARIOUS SHERIFF'S DEPARTMENTS AND PRIVATE PROCESS SERVICE AGENCIES. PAPER SERVICE IS VERY VITAL TO THE CHILD SUPPORT PROGRAM. ENFORCEMENT OF CHILD SUPPORT ORDERS IS ONE OF THE MAJOR FUNCTIONS OF THIS PROGRAM. INCLUDED IN THIS ACCOUNT, ARE THE BUREAU OF VITAL STATISTICS FEES FOR CORRECTING OUT OF STATE BIRTH RECORDS, FILING OF LEGAL DOCUMENTS SUCH AS LIENS, ESTATES, SEARCHES AND VERIFICATIONS FROM OTHER COUNTIES/STATES FOR DEATH CERTIFICATES. CREDIT BUREAU SEARCHES. JUDGMENTS & ORDERS. SERVING PAPERS HAS BECOME EXTREMELY COSTLY. THIS IS ALLOWING 20 SERVICES PER MONTH AT \$55/ SERVICE.	13,950.00	13,950.00
299	RADIO - TELEPHONE		0.00
310	OFFICE SUPPLIES PAPER (PRINTERS/COPY MACHINE) ENVELOPES PRINTER CARTRIDGES/FAX MACHINE TONER ESTIMATED COST BASED ON ARRA MONIES AND PRINTER PURCHASES STATE STATUTE BOOKS (8 @ \$45/BOOK) COPY MACHINE (CLERK OF COURT) MISCELLANEOUS (PENS, PENCILS, TABLETS, ADDING MACHINE TAPE, TELEPHONE LOG BOOKS, PERSONAL SCHEDULING CALENDARS, PAPER CLIPS, RUBBER BANDS, LABELS, FILE FOLDERS, STAPLES AND OTHER OFFICE SUPPLIES NEEDED FOR THE OPERATION OF THE CHILD SUPPORT PROGRAM	1,250.00 1,000.00 2,540.00 360.00 500.00 800.00	6,450.00
311	POSTAGE CERTIFIED, REGISTERED, FIRST CLASS AND OVERNIGHT POSTAGE COST OF POSTAGE HAS GONE UP AND CONTINUES TO GO UP. THE INCREASE ALSO INCLUDES ANY MASS MAILINGS FROM PROJECTS THE STATE AND/OR AGENCY MAY HAVE TO ENHANCE PERFORMANCE	13,334.00	13,334.00
314	EQUIPMENT UNDER \$5,000		0.00
315	SERVICE AGREEMENTS MOVED TO ACCOUNT #212		0.00
317	LEASE OF EQUIPMENT COPY MACHINE WAS LEASED AND NOT PURCHASED AS IT WAS FOUND THE AGENCY COULD GET BY ON LESS MONEY. THE ESTIMATED COST IS \$131/MO WITH ADDITIONAL COPIES OVER 5000 AT .0062/COPY. THIS ESTIMATED COST ALSO INCLUDES MAINTENANCE, PARTS, LABOR TONER, AND DEVELOPER. COPY MACHINE LEASE ENDS 12/31/2010	1,600.00	1,600.00
324	ASSOCIATION DUES WISCONSIN CHILD SUPPORT ENFORCEMENT ASSOCIATION, THIS IS A GROUP THAT NEGOTIATES WITH THE STATE OF WISCONSIN REGARDING THE CONTRACT BETWEEN THE COUNTIES AND THE DEPT. OF CHILDREN & FAMILIES, COST \$45.00 PER MEMBER - THIS MEMBERSHIP ALSO ALLOWS A DISCOUNTED RATE FOR FALL CONFERENCE AND STAFF WILL ROTATE ANNUALLY THUS FOUR OR FIVE WILL BE MEMBERS/YR.	250.00	250.00

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	AGENCY STAFF ARE BONDED TO ALLOW HANDLING OF FUNDS ON BEHALF OF CHILD SUPPORT PAYMENTS SUBMITTED TO THE TRUST FUND AND PRE-PAID DNA TESTING.		
326	ADVERTISING		0.00
330	TRAVEL TRAVEL FOR REGIONAL MEETINGS, TRAINING SESSIONS THAT ARE PROVIDED BY THE STATE OF WISCONSIN RELATING TO THE CHILD SUPPORT PROGRAM. ANY NEW STAFF PERSON IS REQUIRED TO ATTEND TRAINING, ADDITIONAL TRAINING WILL BE NEEDED AS CHILD SUPPORT PROGRAMS CONTINUE TO CHANGE OR BE MODIFIED. ALSO INCLUDED IS CONFERENCE TRAVEL, DIRECTOR'S DIALOGUE, ROUND-TABLES, STATE MEETINGS, AND FALL CONFERENCE.	550.00	550.00
335	CONVENTIONS & MEETINGS TRAINING WORKSHOPS AND REQUIRED SEMINARS RELATING TO THE CHILD SUPPORT PROGRAM AND THE KIDS COMPUTER PROGRAM. INCLUDED IN THIS IS FALL CONFERENCES WHICH INCLUDE TRAINING SESSIONS AND WORKSHOPS FOR ADMINISTRATOR, ADMIN. ASSISTANT, AND CHILD SUPPORT SPECIALISTS. ALSO DIRECTOR'S DIALOGUE FOR AGENCY ADMINISTRATOR AND ADMINISTRATIVE ASSISTANT. MEALS AND LODGING ALSO INCLUDED. REGIONAL MEETINGS FOR STAFF, ADMINISTRATOR AND ADMINISTRATIVE ASSISTANT. ROUNDTABLES FOR FINANCIAL STAFF AND SPECIALISTS. DEPENDING ON WHERE CONFERENCES ARE AT, THIS AMOUNT SHOULD CHANGE ANNUALLY. 2010 FALL CONFERENCE IS AT THE OSTHOFF RESORT, ELKHART LAKE, WI. REGISTRATION FOR CONFERENCE HAS ALSO INCREASED TO \$150/MEMBER.	3,359.00	3,359.00
349	SUNDRY OPERATING SUPPLIES MISCELLANEOUS ITEMS FOR THE CHILD SUPPORT PROGRAM THAT ARE NOT LISTED BY A SPECIFIC LINE ITEM. THIS ALSO INCLUDES NEW AND RENEWAL OF NOTARY PUBLIC AS MANY DOCUMENTS IN THIS AGENCY ARE REQUIRED TO BE NOTORIZED. COST IS \$45 PER NOTARY. (\$25 NOTARY BOND-\$20 SECRETARY OF STATE/PERSON)	200.00	200.00
810	EQUIPMENT OVER \$5,000		0.00
950	EXPENDITURE TRANSFER FIGURES ARE ESTIMATED FOR 2010.		29,450.00
	SHERIFF'S DEPARTMENT - INVESTIGATOR - THIS PERSON TO WORK FOR THE CHILD SUPPORT AGENCY IN LOCATING ABSENT PARENTS FOR ENFORCEMENT PURPOSES. THE COST FOR THIS POSITION INCLUDES: SALARY, FRINGE BENEFITS, AND MILEAGE. THIS IS AN ESTIMATED COST.	16,400.00	
	SHERIFF'S DEPARTMENT - PROCESS SERVICE FOR THE CHILD SUPPORT AGENCY. THIS IS AN ESTIMATED COST.	4,600.00	
	CORPORATION COUNSEL PROVIDES LEGAL SERVICES TO THE CHILD SUPPORT AGENCY. HANDLES ALL COURT PROCEEDINGS AS WELL AS REVIEWS FILES PRIOR TO COURT AND COURT DOCUMENTS ONCE TYPED. RESPONSIBLE FOR LEGAL RESEARCH. THIS IS AN ESTIMATED COST. CONFERENCE/MEETINGS, MILEAGE AND DUES INCLUDED.	19,600.00	
	FAMILY COURT COMMISSIONER HEARS PATERNITY COURT PROCEEDINGS AND COMPEL ACTIONS. THIS IS AN ESTIMATED COST.	4,800.00	
	ONE INDIVIDUAL'S SALARY AND FRINGE BENEFITS IN THE CLERK OF COURT'S OFFICE WHO ASSISTS THE CHILD SUPPORT AGENCY IN OBTAINING COPIES OF ALL ACTIONS FILED WITH THE COURT, CERTIFYING NECESSARY COPIES FOR IN AND OUT OF STATE ACTIONS, MAILING OF REQUIRED DOCUMENTS AND COURT TIME SPENT ON IV-D CASES. THIS IS AN ESTIMATED COST.	3,650.00	

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	REORG ADJUSTMENT--DELETE CORP COUNSEL TRANSFER	19,600.00-	
		ACCOUNT TOTAL	722,772.00

ACCOUNT#: 100-38-55401 CHILD SUPPORT AGENCY CARRYOVER CHILD SUPPORT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
213 CONTRACTED SERVICES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49710 FUND BALANCE APPLIED-CSA C/O	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-38-55401

ACCOUNT NAME: CHILD SUPPORT AGENCY CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
213	CONTRACTED SERVICES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-38-59104 N/L TRANSFER TO GEN FUND

CHILD SUPPORT

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-38-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-40-55500 VETERANS SERVICE OFFICER

VETERANS SERVICE OFFICER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	94,572	94,031	106,607	43,670	106,656	98,989	98,989
115 SALARY (PART-TIME)	9,555	10,126	4,900	0	4,800	4,800	4,800
150 FRINGE BENEFITS	21,212	21,013	22,854	8,987	22,854	22,354	22,354
154 HEALTH INSURANCE BENEFIT	22,473	12,161	15,784	5,791	15,784	24,385	24,385
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	900	673	750	177	750	750	750
310 OFFICE SUPPLIES	1,600	1,473	1,600	442	1,600	1,600	1,600
311 POSTAGE	1,100	1,205	900	671	900	900	900
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	800	550	500	0	500	500	500
335 CONVENTIONS & MEETINGS	1,500	997	1,000	275	1,000	1,000	1,000
810 CAPITAL EXPENSE-OFFICE EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	153,712	142,232	154,895	60,014	154,844	155,278	155,278

*****REVENUES*****							
42455 VET. SERV. OFF. GRANT FROM STATE .	11,500	11,500	11,500	11,500	11,500	11,500	11,500
** TOTAL REVENUES W/O PROPERTY TAX **	11,500	11,500	11,500	11,500	11,500	11,500	11,500
**** LEVY ****	142,212		143,395			143,778	143,778

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-40-55500

ACCOUNT NAME: VETERANS SERVICE OFFICER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY (FULLTIME/REG. PART-TIME) PER PERSONNEL COST REPORT PER 9/15/08 BUDGET MEETING WITH ADMINISTRATOR, THE LTE TIME WAS CHANGED TO A HALF TIME POSITION TO START AT MID YEAR WITH THE LTE TIME GOING AWAY AFTER THAT. 9/16/09--DELETED BY COUNTY ADMINISTRATOR	106,656.00 7,667.00-	98,989.00
115	SALARY (PART-TIME) SALARY (PART-TIME) PER PERSONNEL COST REPORT REDUCED LTE HOURS AT THE 9/15/08 BUDGET MEETING WITH THE ADMINISTRATOR, LTE TIME WAS PARTIALLY DELETED AND A HALF TIME POSITION WAS ADDED IN ABOVE.	4,800.00	4,800.00
150	FRINGE BENEFITS FRINGE BENEFITS PER BENEFIT REPORT 9/16/09--DELETED BY COUNTY ADMINISTRATOR	22,854.00 500.00-	22,354.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFIT 9/16/09--DELETED BY COUNTY ADMINISTRATOR	29,265.00 4,880.00-	24,385.00
223	CELL PHONE COSTS CELL PHONE EXPENSES		0.00
225	TELEPHONE TELEPHONE-2 LINES PLUS LONG DISTANCE PLUS ANNUAL DEPRECIATION CHARGES.	750.00	750.00
310	OFFICE SUPPLIES OFFICE SUPPLIES PAPER,PRINTER CARTRIDGES,ALL OTHER SUPPLIES	1,600.00	1,600.00
311	POSTAGE POSTAGE	900.00	900.00
314	OFFICE EQUIPMENT OFFICE EQUIPMENT-PURCHASE OF NEW PC AND MONITOR CHANGED AT 9/30/2004 FINANCE COMMITTEE BUDGET MEETING--- COMPUTER PURCHASE REQUEST MOVED TO COMPUTER REPLACEMENT BUDGET #100-08-57125-314.		0.00
315	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS-INFORMATION SYSTEMS DEPT. ON COMPUTERS		0.00
330	TRAVEL EXPENSES TRAVEL EXPENSES FOR ROUTINE VETERAN'S VISITS THROUGHOUT THE COUNTY. INCLUDES HOME VISITS, VETERAN SITES VISITS, NURSING	500.00	500.00
335	CONVENTIONS & MEETINGS CONVENTIONS & MEETINGS COSTS FOR 2 STATE-WIDE VSO CONVENTIONS AND 6 TO 8 REGIONAL VSO MEETINGS.	1,000.00	1,000.00
810	CAPITAL EXPENSE-OFFICE EQUIPME		0.00
		ACCOUNT TOTAL	155,278.00

ACCOUNT#: 100-40-55501 VETERANS RELIEF

VETERANS SERVICE OFFICER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	31,982	0	31,529	0	0	0	0
141 COMMISSIONERS PER DIEM, MILEAGE	100	459	210	246	210	210	210
150 FRINGE BENEFITS	0	23	0	16	0	0	0
212 CONTRACTED SERVICES-DRIVERS	400	284	300	0	300	300	300
314 EQUIP < \$5,000 (I.E.: FLAG POLES)	0	0	0	0	0	0	0
357 VETERAN'S VAN EXPENSES	1,600	1,799	1,600	1,011	1,600	1,600	1,600
521 BONDS	0	0	0	0	0	0	0
701 VETERANS RELIEF	1,200	1,186	1,200	2,521	120	1,200	1,200
810 EQUIPMENT	0	0	0	0	0	0	0
814 VAN REPLACEMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,300	3,753	3,310	3,796	2,230	3,310	3,310

*****REVENUES*****							
46710 VET RELIEF DONATIONS-VAN/OTHER	0	0	0	2,175	0	0	0
49322 FUND BALANCE APPLIED-VETERAN RELIEF	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	2,175	0	0	0
**** LEVY ****	3,300		3,310			3,310	3,310

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-40-55501

ACCOUNT NAME: VETERANS RELIEF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
141	COMMISSIONERS PER DIEM, MILEAG COMMISSIONERS PER DIEM, MILEAGE	210.00	210.00
150	FRINGE BENEFITS		0.00
212	CONTRACTED SERVICES-DRIVERS NEW DIRECTIVE FROM VETERAN'S COMMITTEE AFTER BUDGET WAS SUBMITTED TO SET ASIDE FUNDING TO PARTIALLY PAY CONTRACTED VETERAN'S DRIVERS.	300.00	300.00
314	EQUIP < \$5,000 (I.E.: FLAG POL		0.00
357	VETERAN'S VAN EXPENSES VETERAN'S VAN EXPENSES-GAS, OIL, AND MAINTENANCE ON VAN PLUS PAY FOR PRIVATE VEHICLE USE FOR VETERANS MEDICAL APPOINTMENTS NOT COVERED BY DAV VAN	1,600.00	1,600.00
521	BONDS		0.00
701	VETERANS RELIEF EMERGENCY VETERAN'S RELIEF SUCH AS RENT, FUEL, FOOD, ETC.	1,200.00	1,200.00
810	EQUIPMENT		0.00
814	VAN REPLACEMENT VAN REPLACEMENT--FUNDING ACCUMULATED OVER A FOUR-YEAR PERIOD TO REPLACE VETERAN'S VAN WITH A NEW VAN.		0.00
		ACCOUNT TOTAL	3,310.00

ACCOUNT#: 100-40-55502 CARE OF VETERANS GRAVES

VETERANS SERVICE OFFICER

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 GRAVE MARKERS	720	598	650	24-	650	650	650
702 VETERANS GRAVES	700	1,451	750	0	750	750	750
**** TOTAL EXPENDITURES ****	1,420	2,050	1,400	24-	1,400	1,400	1,400

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,420		1,400			1,400	1,400

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-40-55502

ACCOUNT NAME: CARE OF VETERANS GRAVES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	GRAVE MARKERS GRAVE MARKERS FOR VETERAN'S GRAVES TO HOLD FLAGS.	650.00	650.00
702	VETERANS GRAVES VETERANS GRAVES UPKEEP AT VARIOUS COUNTY CEMETARIES.	750.00	750.00
		ACCOUNT TOTAL	1,400.00

ACCOUNT#: 100-44-56110 GRANTS TO PUBLIC LIBRARIES

COUNTY AUDITOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
720 GRANTS TO PUBLIC LIBRARIES	601,284	601,284	628,190	628,190	628,190	633,698	633,698
**** TOTAL EXPENDITURES ****	601,284	601,284	628,190	628,190	628,190	633,698	633,698

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	601,284		628,190			633,698	633,698

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-44-56110

ACCOUNT NAME: GRANTS TO PUBLIC LIBRARIES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
720	GRANTS TO PUBLIC LIBRARIES		633,698.00
	PAYMENTS BASED ON ACT 420		
	LIBRARY 2009 PAYMENT	ACT 150	
	BLOOMER \$ 59,403	2010 PAYMENT \$ 60,999	60,999.00
	CHIPPEWA FALLS \$ 357,200	\$ 347,190	347,190.00
	CADOTT \$ 37,314	43,625	43,625.00
	CORNELL \$ 18,773	21,632	21,632.00
	STANLEY \$ 23,544	20,104	20,104.00
	JIM FALLS \$ 590	590	590.00
	LE PHILLIPS \$ 102,970	108,880	108,880.00
	MENOMONIE \$ 1,554	2,499	2,499.00
	MEDFORD \$ 46	46	46.00
	ALTOONA \$ 5,089	5,720	5,720.00
	COLFAX \$ 7,648	6,561	6,561.00
	BARRON \$ 116	127	127.00
	RICE LAKE \$ 1,508	1,688	1,688.00
	LIBRARY PAYMENTS CONT... 2009	2010	
	W TAYLOR CO. LIBRARY \$ 237	\$ 1,556	1,556.00
	LOYAL PUBLIC LIBRARY \$ 237	776	776.00
	FALL CREEK \$ 237	502	502.00
	RUSK COUNTY COMMUNITY \$10,205	8,586	8,586.00
	AUGUSTA 320	133	133.00
	BOYCEVILLE 303	264	264.00
	BRUCE AREA 132	0	
	SANDCREEK 850	693	693.00
	THORP 434	1,527	1,527.00
		ACCOUNT TOTAL	633,698.00

ACCOUNT#: 100-48-56700 UNIVERSITY EXTENSION

UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	113,249	111,753	110,645	44,387	94,189	89,063	89,063
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	23,647	23,276	22,862	8,918	19,412	19,058	19,058
154 HEALTH INSURANCE BENEFIT	29,088	31,621	40,349	17,872	36,327	38,331	38,331
212 CONTRACTED SERVICES-EXTENSION AGTS	128,306	125,282	132,307	64,756	127,991	106,807	106,807
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	3,780	2,636	3,400	601	2,700	2,500	2,500
310 OFFICE SUPPLIES	7,200	7,357	7,500	2,633	7,500	2,000	2,000
311 POSTAGE	3,100	1,455	2,100	971	2,100	1,500	1,500
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	7,475	6,695	7,275	4,710	7,275	7,275	7,275
322 SUBSCRIPTIONS TO PERIODICALS	2,736	1,494	1,700	948	1,700	1,700	1,700
324 ASSOCIATION DUES	505	560	560	250	560	560	560
330 MILEAGE	2,200	2,173	2,200	903	2,200	8,500	8,500
331 TRAVEL - AGRICULTURAL AGENT	2,600	2,341	2,500	914	2,500	0	0
332 TRAVEL - HOME AGENT	1,600	1,585	1,600	205	1,600	0	0
333 TRAVEL - 4H AGENT	2,100	2,319	2,100	620	2,100	0	0
334 TRAVEL-RESOURCE AGENT	1,100	778	1,000	45	1,000	0	0
335 CONVENTIONS & MEETINGS	2,400	1,259	2,100	1,352	1,700	3,000	3,000
792 CONTRIBUTION TO FAIR	60,000	60,000	60,000	30,000	60,000	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	16,160-	15,313-	8,000-	0	8,000-	8,000-	8,000-
**** TOTAL EXPENDITURES ****	374,926	367,277	392,198	180,090	362,854	272,294	272,294

*****REVENUES*****							
46120 UNIV. EXTENSION REVENUES	200	147	150	158	165	150	150
** TOTAL REVENUES W/O PROPERTY TAX **	200	148	150	158	165	150	150
**** LEVY ****	374,726		392,048			272,144	272,144

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-48-56700

ACCOUNT NAME: UNIVERSITY EXTENSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SEE ATTACHED STATEMENT, 'CHIPPEWA COUNTY DEPARTMENT PERSONNEL COST 2010'	89,063.00	89,063.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS SEE ATTACHED STATEMENT, 'CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT 2010'	19,058.00	19,058.00
154	HEALTH INSURANCE BENEFIT SEE ATTACHED STATEMENT, 'HEALTH INSURANCE PORTION OF CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT 2010'	38,331.00	38,331.00
212	CONTRACTED SERVICES-EXTENSION CONTRACT WITH THE UNIVERSITY OF WISCONSIN-EXTENSION, COOPERATIVE EXTENSION DIVISION, FOR THE SERVICES OF FIVE AGENTS: ONE AGRICULTURAL AGENT, ONE CROPS AND SOILS EDUCATOR, ONE FAMILY LIVING AGENT, ONE 4-H YOUTH DEVELOPMENT AGENT, AND ONE COMMUNITY RESOURCE DEVELOPMENT AGENT. AMOUNT INCLUDES COUNTY SALARY PORTION AND FRINGE BENEFITS ON THE COUNTY PORTION OF SALARY COST.		106,807.00
	. SALARIES	91,316.00	
	. FRINGE	35,613.00	
	. FURLOUGH STABILIZATION CONTRACTED SERVICES LINE ITEM WILL INCREASE BY THIS AMOUNT ON JULY 1, 2011	5,378.00	
	SHARE AGENT WITH OTHER COUNTIES TO REDUCE AGENT COST--- ---REDUCED PER COUNTY ADMINISTRATOR	25,500.00-	
223	CELL PHONE COSTS		0.00
225	TELEPHONE TEN (10) TELEPHONE LINES @ \$15.00/LINE/MONTH MAINTENANCE FEES @ \$70.00/LINE/YEAR	1,800.00 700.00	2,500.00
310	OFFICE SUPPLIES		2,000.00
	. COPY MACHINE PAPER:		
	. 40 CASES WHITE @ \$25.00	1,000.00	
	. 28 CASES COLORED @ \$40.00	1,120.00	
	. 20 BOXES OF ENVELOPES @ \$15.00/BOX	300.00	
	. 4 BOXES OF LETTERHEAD STATIONERY @ \$50.00/BOX	200.00	
	. OFFICE SUPPLIES: YELLOW PADS, PENS, STAPLES, COMPUTER SUPPLIES/PROGRAMS, PROJECTION EQUIPMENT REPAIR, COMPUTER ADDRESS LABELS, FLIP CHARTS	1,895.00	
	. TONER CARTRIDGES FOR LASER PRINTERS	2,745.00	
	. TONER CARTRIDGES FOR FAX MACHINE: 1 @ \$100.00	100.00	
	. TYPEWRITER SUPPLIES: 2 DOZEN RIBBONS @ \$60.00 1 DOZEN LIFT-OFF TAPES @ \$20.00	120.00 20.00	
	9/16/09--DELETED BY COUNTY ADMINISTRATOR	5,500.00-	
311	POSTAGE		1,500.00
	. NON-PROFIT POSTAL PERMIT	175.00	
	. 4-H FAMILY NEWSLETTER @ \$55.00/MONTH X 12 MONTHS	660.00	
	. AG ALERT NEWSLETTER @ \$70.00/NEWSLETTER X 12 NEWSLETTERS	840.00	
	. ADDITIONAL POSTAGE EXPENDITURES	425.00	
	. AN ADDITIONAL \$3,140 UNIVERSITY ALLOCATION FOR		

ACCOUNT NUMBER: 100-48-56700

ACCOUNT NAME: UNIVERSITY EXTENSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	POSTAGE WILL BE CREDITED TO THIS LINE ITEM DURING THE 2010 CALENDAR YEAR. THE COUNTY ANNUALLY VERIFIES THAT THIS UNIVERSITY ALLOCATION IS USED ONLY FOR CHIPPEWA COUNTY UW-EXTENSION POSTAGE NEEDS.		
	9/16/09--DELETED BY COUNTY ADMINISTRATOR	600.00-	
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS		7,275.00
	. COPY MACHINE: MONTHLY LEASE RATE @ \$333.00/MONTH	3,996.00	
	MAINTENANCE FEES @ \$588.00/QUARTER	3,004.00	
	+ COPIES OVER BASE AND ALL COLOR COPIES		
	. FAX MACHINE MAINTENANCE CONTRACT	275.00	
322	SUBSCRIPTIONS TO PERIODICALS		1,700.00
	. UNIVERSITY AG, FAMILY LIVING, RESOURCE PUBLICATIONS	330.00	
	. FARM ACCOUNT BOOKS	100.00	
	. OTHER BOOKS & PUBLICATIONS	500.00	
	. 4-H PLUS COMPUTER ENROLLMENT PROGRAM UPDATE	400.00	
	. COMPUTER TERMINAL	370.00	
	GOES FOR UNLIMITED USE OF COMPUTER LOCATED ON THE UNIVERSITY OF WISCONSIN-MADISON CAMPUS. THIS TERMINAL IS USED FOR SENDING AND RECEIVING ELECTRONIC MAIL FROM STATE SPECIALISTS AND OTHER COUNTY EXTENSION OFFICES, FOR ELECTRONIC FILING OF REQUIRED STATE AND FEDERAL REPORTS, AND FOR DOWNLOADING DATABASES, SPREADSHEETS AND WISPOP DEMOGRAPHIC INFORMATION FOR USE IN PROGRAMMING IN CHIPPEWA COUNTY.		
324	ASSOCIATION DUES		560.00
	. WI ASSOCIATED COUNTY EXTENSION COMMITTEES, INC (WACEC) DUES FOR CHIPPEWA COUNTY	50.00	
	. STATE AND NATIONAL DUES FOR EXTENSION AGENTS FOR CHIPPEWA COUNTY		
	. WI ASSN OF COUNTY AGRICULTURAL AGENTS (WACAA) TWO (2) @ \$100.00	200.00	
	. WI EXTENSION ASSN OF FAMILY AND CONSUMER SCIENCES (WEAFCS)	110.00	
	. WI ASSN OF EXTENSION 4-H YOUTH DEVELOPMENT PROFESSIONALS (WAE4-HYDP)	105.00	
	. NAT'L ASSN OF COMMUNITY DEVELOPMENT EXTENSION PROFESSIONALS (NACDEP)	50.00	
	. WI EXTENSION ENVIRONMENTAL AND COMMUNITY DEVELOPMENT ASSN (WEECDA)	45.00	
330	MILEAGE		8,500.00
	MILEAGE FOR NORMAL JOB-RELATED TRAVEL FOR ALL STAFF	8,500.00	
331	TRAVEL - AGRICULTURAL AGENT		0.00
332	TRAVEL - HOME AGENT		0.00
333	TRAVEL - 4H AGENT		0.00
334	TRAVEL-RESOURCE AGENT		0.00
335	CONVENTIONS & MEETINGS		3,000.00
	REGISTRATION, MEALS AND HOTEL COSTS FOR DISTRICT, TEAM, PROGRAM AREA MEETINGS FOR AGENTS, AND FOR CONFERENCES (WACEC, JCEP) AND PROFESSIONAL DEVELOPMENT FOR ALL STAFF	3,000.00	
792	CONTRIBUTION TO FAIR		0.00
	COUNTY PORTION OF CHIPPEWA COUNTY FAIR PER CONTRACT	60,000.00	
	9/16/09--MOVED TO N/L ACCT 100-48-56705-950 BY COUNTY	60,000.00-	

ACCOUNT NUMBER: 100-48-56700

ACCOUNT NAME: UNIVERSITY EXTENSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ADMINISTRATOR		
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER MOVED TO ACCT 100-48-56705-950 BY COUNTY ADMINISTRATOR ON 9/16/09.	8,000.00-	8,000.00-
		ACCOUNT TOTAL	272,294.00

ACCOUNT#: 100-48-56701 U W EXTENSION CARRYOVER

UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

49711 FUND BALANCE APPLIED-U W EXT C/O	0	0	0	0	0	0	0
49104 G/F TRANSFER TO U W EXTENSION 56701	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-48-56701

ACCOUNT NAME: U W EXTENSION CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT < \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-48-56705 EXTENSION EDUCATION PROGRAMS UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	82,393	0	82,029	0	0	0	0
300 FAIR PREMIUMS	250	290	250	0	230	250	250
301 PESTICIDE PROGRAM	1,500	3,897	1,500	1,168	4,000	2,100	2,100
302 U W EXTENSION TEST PLOTS	5,500	9,442	5,500	1,735	6,000	3,500	3,500
303 TRACTOR SAFETY EXPENDITURES	800	3,030	2,100	0	0	3,000	3,000
304 GET CHECKING PROGRAM EXPENSES	1,000	1,350	1,000	0	500	500	500
311 DEPARTMENT OF AG/AGBUSINESS	2,000	1,810	5,000	0	5,000	0	0
319 SUNDRY/MISCELLANEOUS	0	0	0	0	0	0	0
335 MEETINGS/EDUCATION	4,690	8,756	4,690	4,058	5,110	4,000	4,000
792 FAIR CONTRACT	0	0	0	0	0	54,000	54,000
950 EXPENDITURE TRANSFER	14,160	0	8,000	0	0	8,000	8,000
**** TOTAL EXPENDITURES ****	29,900	28,577	28,040	6,961	20,840	75,350	75,350

*****REVENUES*****							
46125 U W EXTENSION SUNDRY REVENUE	0	0	0	0	0	0	0
49385 FUND BALANCE APPLIED-EXTENSION EDUC	14,160	0	8,000	0	8,000	62,000	62,000
46124 U W EXTENSION TEST PLOTS REVENUE	5,500	10,282	5,500	600	5,500	5,500	5,500
46126 U W EXTENSION FAIR PREMIUM REVENUE	250	290	250	0	230	250	250
46127 U W EXTENSION PESTICIDE PROGRAM REV	1,500	1,800	2,000	2,321	2,400	2,100	2,100
46128 U W EXT DEPT OF AG/AGBUSINESS REV	2,000	5,000	5,000	5,000	5,000	0	0
46129 U W EXTENSION MEETING REVENUE	4,690	8,785	3,940	6,250	6,500	4,000	4,000
46123 U W EXTENSION TRACTOR SAFETY REV	800	990	2,100	0	810	1,000	1,000
42557 GET CHECKING PROGRAM GRANT	1,000	0	1,250	150	400	500	500
46134 GET CHECKING PROGRAM REVENUES	0	1,065	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	29,900	28,213	28,040	14,321	28,840	75,350	75,350
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-48-56705

ACCOUNT NAME: EXTENSION EDUCATION PROGRAMS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	FAIR PREMIUMS PRIZE MONEY IN SHOWMANSHIP CONTESTS AND CLUB HERD AWARDS PRESENTED TO JUNIOR FAIR EXHIBITORS AT THE NORTHERN WISCONSIN STATE FAIR.	250.00	250.00
301	PESTICIDE PROGRAM PRIVATE PESTICIDE APPLICATOR LICENSE FEES AND MISC. PROGRAM TRAINING SUPPLIES AND EXPENSES.	2,100.00	2,100.00
302	U W EXTENSION TEST PLOTS SEED, FERTILIZER AND CHEMICAL EXPENSES. EQUIPMENT AND MACHINERY RENTAL, CUSTOM HIRE EXPENSES. MISC. TEST PLOT EXPENSES.	3,500.00	3,500.00
303	TRACTOR SAFETY EXPENDITURES TRACTOR SAFETY PROGRAM MANUALS AND MISC. PROGRAM EXPENDITURES.	3,000.00	3,000.00
304	GET CHECKING PROGRAM EXPENSES MATERIALS INCURRED WITH 'GET CHECKING' PROGRAM.	500.00	500.00
311	DEPARTMENT OF AG/AGBUSINESS MISC. EXPENSES INCURRED AS CHAIRMAN OF DEPARTMENT OF AG/AGBUSINESS.		0.00
319	SUNDRY/MISCELLANEOUS MISC. REIMBURSED EDUCATIONAL EXPENSES: SOIL TESTING AND PLANT TISSUE ANALYSIS FEES, PUBLICATION FEES.		0.00
335	MEETINGS/EDUCATION EDUCATIONAL PROGRAM EXPENSES: SPEAKER FEES, MEAL COSTS, PROGRAM MATERIALS, MISC. PROGRAM EXPENSES.	4,000.00	4,000.00
792	FAIR CONTRACT 9/16/09--FAIR CONTRACT MOVED FROM N/L 100-48-56700-792 BY COUNTY ADMINISTRATOR	60,000.00	54,000.00
	REDUCED 10% BY COUNTY ADMINISTRATOR DURING BUDGET MEETINGS	6,000.00-	
950	EXPENDITURE TRANSFER 9/16/09--MOVED BY COUNTY ADMINISTRATOR FROM 100-48-56700-950 FOR WAGE AND FRINGE ALLOCATION	8,000.00	8,000.00
	ACCOUNT TOTAL		75,350.00

ACCOUNT#: 100-48-56707 FARM FRESH ATLAS

UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	198	0	0	0	0	0	0
211 WEBSITE DEVELOPMENT	1,400	90	200	120	0	0	0
212 GRAPHIC DESIGN LAYOUT	900	0	335	0	0	0	0
312 ATLAS PRINTING	2,000	7,500	7,500	0	0	0	0
319 MISCELLANEOUS EXPENDITURES	1,550	815	730	238	0	0	0
335 TRAVEL/MEETINGS	200	198	600	25	0	0	0
950 EXPENDITURE TRANSFER	2,000	1,153	0	0	0	0	0
**** TOTAL EXPENDITURES ****	8,050	9,758	9,365	383	0	0	0
*****REVENUES*****							
42549 STATE GRANT-FARM FRESH ATLAS	0	0	0	0	0	0	0
46131 FARM LISTINGS	3,400	4,875	4,875	0	0	0	0
46132 NON-FARM RETAILER LISTINGS	400	1,190	995	0	0	0	0
46133 SPONSORSHIPS	2,250	3,495	3,495	0	0	0	0
49802 FUND BALANCE APPLIED-FARM FRESH ATL	2,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,050	9,560	9,365	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-48-56707

ACCOUNT NAME: FARM FRESH ATLAS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	WEBSITE DEVELOPMENT UPKEEP OF ESTABLISHED FARM FRESH ATLAS WEBSITE		0.00
212	GRAPHIC DESIGN LAYOUT DESIGN OF FARM FRESH ATLAS PUBLICATION		0.00
312	ATLAS PRINTING PRINTING COSTS INCURRED		0.00
319	MISCELLANEOUS EXPENDITURES POSTAGE AND DISTRIBUTION COSTS		0.00
335	TRAVEL/MEETINGS FARM FRESH ATLAS COMMITTEE MEETING EXPENSES CONFERENCE CALL EXPENSES MILEAGE EXPENSE		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-48-59104 N/L TRANSFER TO GEN FUND

UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-48-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-51790 TAX DEED EXPENSE

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
212 CONTRACTED SERVICES	1,100	0	500	0	0	500	500
245 MISC. EXPENSE ON COUNTY LANDS	140	0	100	0	0	100	100
300 MISCELLANEOUS EXPENSES	350	300	350	92	300	350	350
311 POSTAGE	100	0	100	0	0	100	100
321 PUBLICATION OF LEGAL NOTICES	431	0	450	0	0	450	450
**** TOTAL EXPENDITURES ****	2,121	300	1,500	92	300	1,500	1,500

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	2,121		1,500			1,500	1,500

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-51790

ACCOUNT NAME: TAX DEED EXPENSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES 1. HIRING OF OUTSIDE APPRAISER TO APPRAISE TAX DEED LANDS		500.00
245	MISC. EXPENSE ON COUNTY LANDS MISC. EXPENSE ON COUNTY LANDS A. PHOTOCOPY EXPENSES AND OFFSET PRINTING OF SALE PROSPECTUS		100.00
300	MISCELLANEOUS EXPENSES A. GROUNDS MAINTENANCE(MOWING GRASS & SNOW REMOVAL, ETC.) B. MISCELLANEOUS - BUILDING MAINTENANCE, BUILDING DEMOLITION, CLEAN UP OF LANDS, UTILITY EXPENSES, ETC. C. THIS LINE ITEM CAN BE QUITE VARIABLE DEPENDING ON THE NUMBER OF PARCLES OF TAX DEED LAND ACQUIRED, AND THE MAINTENANCE AND CLEANUP REQUIRED		350.00
311	POSTAGE COST OF MAILING TAX DEED SALE PROSPECTUS OUT TO INTERESTED PARTIES (MAILING LIST IS MAINTAINED OF INTERESTED PEOPLE)		100.00
321	PUBLICATION OF LEGAL NOTICES COST OF ADVERTISING NEWLY ACQUIRED TAX DEED LAND FOR SALE (COST ESTIMATE DIFFICULT TO MAKE, DEPENDS ON THE NUMBER OF TAX DEEDS ACQUIRED AND THE LENGTH OF LEGAL DESCRIPTIONS		450.00
		ACCOUNT TOTAL	1,500.00

ACCOUNT#: 100-50-56442 SNOWMOBILE TRAILS-STATE FUNDED COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	13,817	0	74,257	0	0	0	0
300 SNOWMOBILE TRAILS-STATE FUNDED	90,400	57,578	87,900	88,928	88,928	90,400	90,400
950 EXPENDITURE TRANSFER	0	0	2,500	0	0	0	0
**** TOTAL EXPENDITURES ****	90,400	57,578	90,400	88,928	88,928	90,400	90,400

*****REVENUES*****							
42463 STATE ADVANCES-SNOWMOBILE TRAILS	90,400	118,018	90,400	0	90,400	90,400	90,400
49325 FUND BALANCE APPLIED-SNOW TRAILS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	90,400	118,018	90,400	0	90,400	90,400	90,400
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-56442

ACCOUNT NAME: SNOWMOBILE TRAILS-STATE FUNDED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	SNOWMOBILE TRAILS-STATE FUNDED TRAIL MAINTENANCE EXPENDITURES FOR 2009-10 SNOWMOBILE SEASON (100 % REIMBURSED BY DNR - 362 MILES OF TRAIL, @ \$250/MI ADMINISTRATIVE FEES OF \$2,500 ARE BEING BUDGETED IN THIS ACCOUNT UNDER OBJECT # 950 PER MEETING WITH ADMINISTRATOR ON 9/19/2008		90,400.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	90,400.00

ACCOUNT#: 100-50-57110 COUNTY FORESTS & PARKS

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	308,088	286,265	321,432	130,300	297,560	229,007	229,007
115 SALARY (PART TIME/MISC.)	43,748	53,593	39,982	13,166	50,561	50,561	50,561
150 FRINGE BENEFITS	83,519	74,943	89,144	38,837	82,908	69,806	69,806
154 HEALTH INSURANCE BENEFIT	88,964	90,526	99,229	42,985	90,435	91,391	91,391
212 CONTRACTED SVCS-PARKS CR CARD SYST	4,200	5,830	4,700	3,319	4,850	5,300	5,300
213 CONTRACTED SERVICES-OTHER	1,400	1,520	1,400	1,400	1,400	1,400	1,400
215 CONTRACTED SERVICES-SURVEY	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,625	1,405	1,625	413	1,091	1,150	1,150
242 MAINTENANCE ON EQUIPMENT	8,000	5,049	8,000	1,395	5,000	6,000	6,000
245 PARK MAINTENANCE & SUPPLIES	17,000	22,326	19,500	7,768	22,600	23,000	23,000
246 SHOP MAINTENANCE & SUPPLIES	9,000	8,827	9,500	3,966	7,811	9,500	9,500
310 OFFICE SUPPLIES	1,500	2,040	1,550	564	1,400	1,500	1,500
311 POSTAGE	1,000	978	1,150	369	1,094	1,150	1,150
313 EQUIPMENT RENTAL	8,500	9,101	9,000	0	9,000	9,500	9,500
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	250	218	250	0	120	250	250
324 ASSOCIATION DUES	1,714	1,714	2,557	2,556	2,556	2,782	2,782
330 TRAVEL EXPENSES	4,500	6,436	6,500	589	4,500	6,500	6,500
335 CONVENTIONS & MEETINGS	450	266	450	242	375	450	450
341 SEVERENCE TAX	0	0	0	0	0	0	0
349 MISC. OPERATING EXPENSES	1,200	1,354	1,000	140	400	1,000	1,000
391 PROJECT DEVELOPMENT	4,334	6,988	4,334	1,036	3,870	4,334	4,334
392 ROAD & TRAIL MAINTENANCE	6,475	3,476	6,475	536	6,475	6,475	6,475
820 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
821 CONSERVATION CORP.	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	4,900-	68,967-	63,115-	6	52,006-	41,958-	41,958-
**** TOTAL EXPENDITURES ****	590,567	513,898	564,663	249,595	542,000	479,098	479,098

*****REVENUES*****							
42472 STATE AID - FOREST ADMINISTRATION	50,373	0	1,278	0	913	1,391	1,391
46210 COUNTY FOREST REVENUES	245,425	282,910	245,500	77,495	225,605	245,500	245,500
42475 STATE AID - CONSERVATION PROJECTS	10,000	16,908-	8,000	0	8,000	6,000	6,000
42464 STATE REIMBURSEMENT-SNOWMOBILE TLS	0	0	0	0	0	0	0
45911 COUNTY PARKS REVENUE	124,000	128,756	127,500	84,866	146,000	146,000	146,000
42469 STATE AID-COUNTY FOREST	0	0	0	0	0	0	0
42465 STATE AID-PARKS	0	0	0	0	0	0	0
45912 FOREST & PARKS MISC REV	0	3,048	0	0	105	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	429,798	397,807	382,278	162,361	380,623	398,891	398,891
**** LEVY ****	160,769		182,385			80,207	80,207

ACCOUNT#: 100-50-57110 COUNTY FORESTS & PARKS

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY OF 6 FULL TIME POSITIONS - FIGURES ARE BASED ON PERSONNEL DEPT. CALCULATIONS. THE SHERIFF'S RESERVES WERE ALSO ADDED TO THIS LINE ITEM, THE SAME AS LAST YEAR. REORG ADJUSTMENT--DELETE DIRECTOR	302,146.00 73,139.00-	229,007.00
115	SALARY (PART TIME/MISC.) 5 PARK CARETAKERS AND 1 FOREST & PARKS MAINT. ASST. - LTE'S 1. MORRIS-ERICKSON PARK CARETAKER 975 HOURS @ \$10.85/HR. 2. PINE PT. PARK CARETAKER - 975 HOURS @ \$10.85/HR. 3. PINE PT. PARK ASST. CARETAKER - 312 HRS. @ \$10.63/HR. 4. ROUND LAKE PARK CARETAKER - 480 HRS. @ \$10.27/HR. 5. OTTER LAKE PARK CARETAKER - 975 HRS. @ \$10.85/HR. 6. FOREST & PARKS MAINT. ASST. - 975 HRS. @ \$10.85/HR.		50,561.00
150	FRINGE BENEFITS 1. FULL TIME AND PART TIME STAFF FRINGE BENEFITS- DATA FROM PERSONNEL DEPT. 2. SEASONAL EMPLOYEE FRINGE BENEFITS A. SOCIAL SECURITY, WORKER'S COMPENSATION INSURANCE, AND RETIREMENT FOR THOSE THAT QUALIFY 3. UNEMPLOYMENT COMPENSATION FOR SEASONAL STAFF - AMOUNT VARIES FROM YEAR TO YEAR DEPENDING ON VARIOUS FACTORS: HOW MANY EMPLOYEES APPLY, THEIR WAGES, WHEN THEY APPLY. ALLOW \$15,000 REORG ADJUSTMENT-DELETE DIRECTOR	85,486.00 15,680.00-	69,806.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR 6 FULL TIME STAFF 5 FAMILY POLICIES AND 1 SINGLE POLICY REORG ADJUSTMENTS-DELETE DIRECTOR ERI ADJUSTMENT-ADD 1ST YEAR OF 3 YEARS HEALTH INSURANCE FOR ERI RETIREE	97,368.00 19,165.00- 13,188.00	91,391.00
212	CONTRACTED SVCS-PARKS CR CARD CHARGES FOR THE PARK INTERNET RESERVATION SYSTEM FOR THE USE OF CHARGE CARDS & PROCESSING. THIS IS A CREDIT CARD PROCESSING FEE WE HAVE TO PAY, BASED ON USAGE. IF OUR FEES OR REVENUES GO UP AND PAYMENT IS MADE BY CREDIT CARD, THESE CREDIT CARD FEES WILL INCREASE		5,300.00
213	CONTRACTED SERVICES-OTHER 1. WISCONSIN INDIANHEAD MEMBERSHIP - COUNTY MEMBERSHIP IN WISCONSIN INDIANHEAD, INCLUDING 2 PAGES IN THEIR TOURISM GUIDE, PLUS DISTRIBUTION OF COUNTY TOURISM LITERATURE FROM THE CHIPPEWA COUNTY TOURISM COUNCIL		1,400.00
215	CONTRACTED SERVICES-SURVEY ELIMINATED DUE TO BUDGET CUTS AND THE FACT THAT WE HAVE A LARGE NUMBER OF CORNERS SET IN THE COUNTY FOREST AND OUR USING GPS INFORMATION TO ESTABLISH MOST PROPERTY LINES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 1. OFFICE TELEPHONE - 3 LINES A. LOCAL SERVICE & LONG DISTANCE SERVICE - ABOUT \$30/MO 2. CORNELL SHOP TELEPHONE LINE @ \$44.21/MO. 3. TELEPHONE MAINTENANCE EXPENSE CHARGED TO DEPT. APPROXIMATELY \$200 FOR COURTHOUSE PHONES		1,150.00

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL																																
	4. \$59 IS FIGURED IN FOR VARIABLES IN MONTHLY COSTS & ANY COST INCREASES																																		
242	<p>MAINTENANCE ON EQUIPMENT</p> <p>MAINTENANCE OF 2 MILITARY TRUCK, 4 TRAILERS, JOHN DEERE 401 C TRACTOR & LOADER WITH 1 MOWER ATTACHEMNT, ALLIS CHALMERS 2 1/2 YARD END LOADER, SNOWMOBILE, ATV'S, CHAINSAWS, BRUSH SAW, 6 LAWNMOWERS, ETC., JOHN DEERE TRAC. & BOOM MOWER FLEET VEHICLES WILL REDUCE OVERALL COSTS. PAST YEARS EXPENSE:</p> <table border="0"> <tr> <td>EXPENSES BY YEAR</td> <td>HWY. DEPT SHOP RATES BY YR.</td> </tr> <tr> <td>1995 \$11,689</td> <td>\$36/HR.</td> </tr> <tr> <td>1996 \$ 9,236</td> <td>\$36/HR.</td> </tr> <tr> <td>1997 \$11,862</td> <td>\$36/HR.</td> </tr> <tr> <td>1998 \$11,404</td> <td>\$36/HR.</td> </tr> <tr> <td>1999 \$ 9,546</td> <td>\$36/HR.</td> </tr> <tr> <td>2000 \$ 6,216</td> <td>\$40/HR.</td> </tr> <tr> <td>2001 \$10,710</td> <td>\$40/HR.</td> </tr> <tr> <td>2002 \$17,260</td> <td>\$45/HR.</td> </tr> <tr> <td>2003 \$10,389</td> <td>\$50/HR.</td> </tr> <tr> <td>2004 \$13,518</td> <td>\$55/HR.</td> </tr> <tr> <td>EXPENSES BY YEAR</td> <td>HYW. DEPT. SHOP RATES BY YR.</td> </tr> <tr> <td>2005 \$13,481</td> <td>\$55/HR.</td> </tr> <tr> <td>2006 \$ 7,490</td> <td>\$57/HR.</td> </tr> <tr> <td>2007 \$13,116</td> <td>\$57/HR.</td> </tr> <tr> <td>2008 \$ 5,050</td> <td>\$60/HR.</td> </tr> </table> <p>OUR EXPENSES HAVE DROPPED SINCE THE SHIFT TO FLEET VEHICLES AND WE'VE GOT A NEW TRACTOR AND WE'VE HAD SOME GOOD FORTUNE WITH OUR EQUIPMENT THE LAST SEVERAL YEARS. THIS IS A DIFFICULT LINE ITEM TO PREDICT EXPENSES ON</p>	EXPENSES BY YEAR	HWY. DEPT SHOP RATES BY YR.	1995 \$11,689	\$36/HR.	1996 \$ 9,236	\$36/HR.	1997 \$11,862	\$36/HR.	1998 \$11,404	\$36/HR.	1999 \$ 9,546	\$36/HR.	2000 \$ 6,216	\$40/HR.	2001 \$10,710	\$40/HR.	2002 \$17,260	\$45/HR.	2003 \$10,389	\$50/HR.	2004 \$13,518	\$55/HR.	EXPENSES BY YEAR	HYW. DEPT. SHOP RATES BY YR.	2005 \$13,481	\$55/HR.	2006 \$ 7,490	\$57/HR.	2007 \$13,116	\$57/HR.	2008 \$ 5,050	\$60/HR.		6,000.00
EXPENSES BY YEAR	HWY. DEPT SHOP RATES BY YR.																																		
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245	<p>PARK MAINTENANCE & SUPPLIES</p> <ol style="list-style-type: none"> 1. ELECTRICTY FOR PARKS - \$10,000 - \$10,500 2. TOILET PAPER - 20 CASES - \$1,028 3. PLASTIC GARBAGE BAGS - 20 CASES - \$575 4. NSP PARK RENTAL FEE FOR PINE PT. PARK - \$25.00 5. PUMPING PIT TOILETS & SEWAGE DUMP STATIONS - \$2,500.00 6. LICENSES FOR COUNTY PARKS FROM STATE DIHLR - \$580.00 7. DISINFECTANT, DEODORIZERS, & CLEANERS - 8. GARBAGE SERVICE - \$2,600 TO \$2,800 9. ELECTRICAL REPAIRS 10. AERATOR MAINTENANCE AT OTTER LAKE 11. SIGN PAINT AND SIGN MATERIAL 12. STAIN AND PAINT FOR BUILDINGS, TABLES, ETC. 13. PURCHASE OF FIREWOOD - 14. WELL TESTING FOR COLIFORM & NITRATES - \$125 15. MISCELLANEOUS INCIDENTAL SUPPLIES AS NEEDED 16. TOILET DUMP STATION AGREEMENT WITH CITY OF STANLEY -\$300 16. WELL WATER TESTING FOR DEPT. OF HEALTH AND DNR 17. FIREWOOD 18. CITY OF STANLEY - USE OF DUMP STATION FOR OTTER LAKE PARK - \$300.00 19. MISCELLANEOUS HARDWARE, SUPPLIES, & BUILDING MATERIALS 		23,000.00																																
246	<p>SHOP MAINTENANCE & SUPPLIES</p> <ol style="list-style-type: none"> 1. ELECTRICAL COST FOR THE CORNELL SHP - \$2,213 2. HEATING EXPENSE FOR SHOP FACILITY USED WITH HWY. DEPT. \$3,377 3. SHOP SUPPLIES - EXPENDABLE ITEMS, INCLUDING HARDWARE, OXYGEN AND ACETYLEINE, WELDING ROD, PAINT THINNER, NEW TOOLS AND FOR TOOL REPLCAEMENT, SHOP TOWELS, ETC. -\$2,000 4. THIS VARIES SOME FROM YEAR TO YEAR, WITH THE BIGGEST VARIABLE BEING HEATING AND ELECTRICAL EXPENSE. LP GAS COSTS HAVE BEEN RISING AND SO HAS ELECTRICITY 5. ELECTRICAL COST FOR OLD SHOP - \$221 		9,500.00																																
310	<p>OFFICE SUPPLIES</p> <ol style="list-style-type: none"> 1. COPY MACHINE - @ \$10.33/MO.= \$124.02 2. OFFSET PRINTING & PAPER FROM CO. CLERK - @ \$13.41/MO. 3. OFFICE SUPPLIES FROM OFFICE DEPOT - \$18.61/MO. 		1,500.00																																

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	4. ENVELOPES - 1000 @ \$76.00/M = \$76.00		
	5. E.O. JOHNSON - MAINTENANCE CONTRACT FOR COPY MACHINE \$428		
	6. MISCELLANEOUS - RECORDING OF DEEDS & COMPUTER PRINTER TONER CARTRIDGES. \$200.00		
	7. COMPUTER SOFTWARE AND VARIATIONS IN SUPPLY NEEDS FROM YEAR TO YEAR \$250		
311	POSTAGE		1,150.00
	1. POSTAGE METER USE - APPROX. \$91.13/MO = \$1,094		
	2. UPS AND PARCEL POST MAILING - \$56		
313	EQUIPMENT RENTAL		9,500.00
	RENTAL OF HIGHWAY EQUIPMENT, INCLUDING TANNDDEM & TRI-AXLE DUMP TRUCKS, PATROL TRUCKS, GRADER, TRACTOR AND BOOM MOWER (BENEFIT - LESS NEED FOR PURCHASE OR IN SOME CASES REPLACEMENT OF OUR EQUIPMENT, LESS DOWN TIME FOR OUR DEPT, BECAUSE HIGHWAY DEPT. HAS NEWER EQUIPMENT; LESS MAINTENANCE COST TO OUR DEPT. WE'VE RENTED A HIGHWAY PATROL TRUCK THE LAST 2 YEARS IN LIEU OF OWNING WON, SO THIS HAS INCREASED OUR ANNUAL RENTAL COSTS PLUS COST OF RENTING EQUIPMENT IS GOING UP AS FUEL IS INCLUDED IN THE RENTAL CHARGE		
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
321	PUBLICATION OF LEGAL NOTICES		250.00
	1. ADVERTISING TIMBER SALES TWICE A YEAR - \$62.54/TIME + ADVERTISING CALL FOR BIDS FOR CAPITAL IMPROVEMENT PROJECTS, GRANTS, & CO. CONSERVATION AID PROJECTS, ETC. NOTE: WE DIDN'T ADVERTISE TIMBER SPRING OF 2009 AND WE'VE ADVERTISED FEWER PROJECTS THAN USUAL IN 2009		
324	ASSOCIATION DUES		2,782.00
	MEMBERSHIP IN WISCONSIN COUNTY FOREST ASSOCIATION		
	ANNUAL DUES ARE \$1,375 + AN ACREAGE ASSESSMENT OF .0425 X 33,106.91 ACRES = \$1,407.04 TOTAL COST IS \$2,782.04 A DNR GRANT WILL REIMBURSE 50% OF THESE COSTS. TOTAL EXPENDITURE IS SHOWN HERE. 50% GRANT IS SHOWN AS A REVENUE IN STATE AID FOREST ADMINISTRATION OF THIS BUDGET		
330	TRAVEL EXPENSES		6,500.00
	FUEL AND OIL- DUMP TRUCKS, TRACTORS, END LOADER, JD 450 DOZER LAWNMOWERS, CHAINSAWS, USAGE CAN VARY CONSIDERABLY BASED ON USE OF EQUIPMENT		
	1. CORNELL OIL - \$43.16/MO. - \$518		
	2. HIGHWAY DEPT. PURCHASES - \$407/MO.(2008 FIGURE) - \$4,884		
	3. OIL PURCHASES - 2 CYLCLE OIL, MOTOR OIL, BAR OIL - \$200		
	4. FUEL FOR LAWMOWERS AT OTTER LAKE PARK - OTTER LAKE BAIT SHOP - \$215		
	5. FUEL FOR LAWMOWERS AT MORRIS-ERICKSON PARK AND ROUND LAKE PARK - \$370		
	6. KEY VARIALBES ARE THE VARYING PRICE OF FUEL AND THE DEGREE THAT PARTICULARLY HEAVY EQUIPMENT IS USED FROM YEAR TO YEAR.		
335	CONVENTIONS & MEETINGS		450.00
	1. WISCONSIN CO. FOREST ADMIN. SPRING MEETING - 2 DAYS & 1 NIGHT - ALLOW \$125/PERSON INCLUDING REGISTRATION		
	2. WISCONSIN CO. FOREST ASSOC. SUMMER TOUR - 2 DAYS & 1 OR 2 NIGHTS - ALLOW \$105/PERSON INCLUDING REGISTRATION		
	3. WISCONSIN CO. FOREST ASSOC. FALL MEETING - 1 DAY-\$25/PER.		
	4. SPECIAL MEETINGS OF WCFA, TRAINING SESSIONS SPONSORED BY DNR OR OTHER GOVERNMENT AGENCIES		
	THE ADMIN. & FORESTER SHOULD BOTH GO TO SOME OF THESE MTGS. THAT MAY BE ESPECIALLY TRUE WITH A NEW ADMINISTRATOR AS THE MEETING CAN PROVIDE VALUABLE TRAINING AND KNOWLEDGE FOR A		

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	NEW PERSON. COSTS VARY DEPENDING ON LOCATION OF MEETINGS AND NUMBER ATTENDED.		
341	SEVERENCE TAX		0.00
349	MISC. OPERATING EXPENSES COST SHARING FOR FENCE CONSTRUCTION BETWEEN COUNTY AND PRIVATE LANDS, PURCHASE OF POSTS AND MARKERS TO IDENTIFY COUNTY FOREST BOUNDARIES, (REQUESTS FOR FENCING VARY FROM YEAR TO YEAR), COST OF RECORDING EASEMENTS AND FENCE AGREEMENTS, LICENSES, BOAT SNOWMOBILE AND ATV REGISTRATIONS, TIRE DISPOSAL EXPENSES, APPLIANCE DISPOSAL COSTS, COMMERCIAL DRIVERS LICENSE DRUG TESTING AND TRAFFIC VIOLATION CHECKS, IT'S DIFFICULT TO ESTIMATE ANITICPATED COSTS BECAUSE FENCING REQUESTS ARE UNKNOWN AND THAT'S BEEN THE BIGGEST EXPENSE		1,000.00
391	PROJECT DEVELOPMENT COUNTY FISH AND GAME HABITAT PROJECTS FUNDED ON A 50-50 COST SHARING BASIS BETWEEN THE COUNTY AND DNR(50% OF THIS EXPENDITURE ITEM IS REIMBURSED BY THE STATE & REFLECTED IN REVENUES BELOW UNDER STATE AID - CONSERVATION REVENUE THE COUNTY IS ALLOCATED FUNDS FROM THE DNR FOR A PROJECT OR PROJECTS, TOTALING \$5668 PER YEAR. SOME YEARS WE DON'T GET THE PROJECTS COMPLETED, THE MONEY GOES UNSPENT UNTIL THE FOLLOWING YEAR. WE'RE BUDGETING THE LOCAL SHARE OF THE PROJECT-\$2,834 FUNDING FOR THE CONSERVANCY AREA FOR TREE PLANTING & SHRUB COSTS FOR SCREENING AND WILDLIFE HABITAT PURPOSES, PRAIRIE ESTABLISHMENT, & SIGNING IF NEEDED - \$1,500.00		4,334.00
392	ROAD & TRAIL MAINTENANCE 1. SNOWPLOWING BY AERATORS AT OTTER LAKE 2. SNOWPLWING ON COUNTY FOREST ROADS IF NECSSARY 3. MATERIALS FOR CONSTRUCTION AND REPAIR OF GATES ON WOODS TRAILS AND PARK FACILITIES 4. CONTRACTING FOR REPAIRS TO MAINTAIN EXISTING TRAILS INCLUDING CROSS COUNTRY SKI TRAILS, HORSEBACK RIDING RIDING TRAILS, ACCESS TRAILS FOR LOGGING AND HIKING (MOST OF THIS WORK INCLUDES DOZER WORK, PLACEMENT OF CULVERTS, AND SOME PIT RUN AND CRUSHED GRAVEL WHEN NEEDED 5. PURCHASE OF EXPLOSIVES FOR REMOVING BEAVER DAMS		6,475.00
820	CAPITAL IMPROVEMENTS		0.00
821	CONSERVATION CORP.		0.00
950	EXPENDITURE TRANSFER COUNTY FOREST ADMINISTRATOR GRANT PAYMENT FROM THE STATE DNR 50% OF ADMINISTRATOR OR FORESTER'S WAGES	52,215.00-	41,958.00-
	ALLOCATE ADMINISTRATION FEES TO SNOWMOBILE TRAILS ACCOUNT # 100-50-56442-950 PER MEETING WITH ADMINISTRATOR ON 9/19/2008		
	ALLOCATE ADMINISTRATION FEES TO OLD ABE TRAIL ACCOUNT # 100-50-57740-950 PER MEETING WITH ADMINISTRATOR ON 9/19/2008		
	REORG ADJUSTMENT--DELETE TRANSFER ON DIRECTOR	52,215.00	
	REORG ADJUSTMENT--ADD TRANSFER ON FOREESTOR	41,958.00-	
	ACCOUNT TOTAL		479,098.00

ACCOUNT#: 100-50-57111 COUNTY PARKS CAPITAL IMPROVEMENTS COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	35,737	0	145,367	0	0	0	0
215 CONTRACTED SERVICES	0	0	0	0	0	0	0
820 CAPITAL EXPENDITURES	200,000	138,588	132,325	6,012	110,318	80,000	80,000
950 EXPENDITURE TRANSFER	0	3,099	0	0	0	0	0
**** TOTAL EXPENDITURES ****	200,000	141,688	132,325	6,012	110,318	80,000	80,000

*****REVENUES*****

49713 FUND BALANCE APPLIED-FOREST & PARKS	0	0	100,000	0	0	70,397	70,397
49104 G/F TRANSFER TO PARKS CAP IMPROVE	100,000	100,000	0	0	0	0	0
42468 STATE AID-COUNTY PARKS IMPROVEMENTS	63,000	151,317	32,325	120,633-	49,922	9,603	9,603
48418 OTHER FUNDING SOURCES-PARKS IMPROVE	37,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	200,000	251,318	132,325	120,632-	49,922	80,000	80,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57111

ACCOUNT NAME: COUNTY PARKS CAPITAL IMPROVEMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
215	CONTRACTED SERVICES		0.00
820	CAPITAL EXPENDITURES CAPITAL IMPROVEMENTS TO COUNTY PARKS SYSTEM & CAPITAL EQUIP. NEEDS WITHIN THE PARKS APPLY FOR LOCAL PARK AIDS GRANT FROM DNR FOR : REPAIR OF BEACH RETAINING WALL; INSTALLATION OF PRESSURIZED WATER SYSTEM AT NORTH WELL; INSTALLATION OF HANDICAP FISHING PIERS ALL AT PINE PT. PARK WHICH PROJECT OR PROJECTS GET DONE WILL DEPEND ON AVAILABLE DNR GRANTS AND WHAT WE RECEIVE FUNDING ON		80,000.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	80,000.00

ACCOUNT#: 100-50-57112 ATV TRAILS

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	33,766	0	20,116	0	0	0	0
300 ATV TRAIL EXPENDITURES	9,000	35,958	6,750	1,288	3,370	6,750	6,750
950 EXPENDITURE TRANSFERS	0	15,270	0	0	0	0	0
**** TOTAL EXPENDITURES ****	9,000	51,228	6,750	1,288	3,370	6,750	6,750
*****REVENUES*****							
42470 STATE AID-ATV TRAILS	9,000	37,579	6,750	0	6,750	6,750	6,750
49763 FUND BALANCE APPLIED-ATV TRAILS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	9,000	37,579	6,750	0	6,750	6,750	6,750
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57112

ACCOUNT NAME: ATV TRAILS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	ATV TRAIL EXPENDITURES DEVELOPMENT AND MAINTENANCE EXPENSES FOR ATV TRAIL - PROGRAM IS 100% FUNDED BY DNR THRU ATV REGISTRATION RECEIPTS APPROXIMATELY 20 MILES OF STATE FUNDED TRAIL. ABOUT 15 MILES RECEIVE STATE FUNDING AND 5 MILES ARE ON FOREST ROADS CLASSIFIED AS ATV ROUTES, THAT DO NOT RECEIVE ANY ATV AIDS PAYMENT IS \$450/MILE		6,750.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	6,750.00

ACCOUNT#: 100-50-57113 ROUND LAKE PARK PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
820 PROJECT EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42466 STATE GRANTS-ROUND LAKE PARK	0	0	0	0	0	0	0
49326 FUND BALANCE APPLIED-ROUND LK PARK	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-57113

ACCOUNT NAME: ROUND LAKE PARK PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
820	PROJECT EXPENDITURES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-57115 CONSERVANCY TRAIL DEVELOPMENT COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	10,741-	0	1,500	0	0	0	0
820 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

42467 STATE GRANTS-CONSERVANCY TRAIL DEV	0	0	0	0	0	0	0
49327 FUND BALANCE APPLIED-CONS TRL DEV	0	0	0	0	0	0	0
48416 DONATIONS-CONSERVANCY TRAIL	0	0	0	0	0	0	0
49105 G/F TRANSFER TO CONSERVANCY PROJECT	0	12,241	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	12,242	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-57115

ACCOUNT NAME: CONSERVANCY TRAIL DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
820	CAPITAL IMPROVEMENTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-57119 BIOTIC INVENTORY STUDY

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****

42495 STATE AID-BIOTIC INVENTORY STUDY	0	0	0	0	0	0	0
49771 FBA-BIOTIC INVENTORY STUDY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57119

ACCOUNT NAME: BIOTIC INVENTORY STUDY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES LAKE PROTECTION GRANT EXPENDITURES FOR COUNTY FOREST AQUATIC AND TERRESTRIAL BIOTIC STUDY. DNR GRANT PAYS FOR 75% OF THE COSTS. STATE AID FORESTRY ACCOUNTY WILL BE USED TO PAY THE REMAINING 25%. TOTAL GRANT IS FOR \$200,000.00 THIS PROJECT IS COMPLETED AND THERE ARE NO EXPENDITURES OR REVENUES PENDING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-57120 COUNTY FOREST LAND ACQUISITION COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	156,712	0	0	0	0	0	0
300 COUNTY FOREST LAND ACQUISITION	5,000	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	5,000	0	0	0	0	0	0
*****REVENUES*****							
49386 FUND BALANCE APPLIED-CFL ACQUISITIO	0	0	0	0	0	0	0
48304 COUNTY FOREST LAND ACQUISITION REV	0	0	0	0	0	0	0
48301 PROFIT ON TAX DEED SALES	5,000	0	0	0	0	0	0
42496 STATE AID-COUNTY FOREST LAND ACQUIS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	5,000	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57120

ACCOUNT NAME: COUNTY FOREST LAND ACQUISITION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	COUNTY FOREST LAND ACQUISITION ACQUISITION OF LANDS WITHIN THE COUNTY FOREST BLOCKING BOUNDARY TO CONSOLIDATE COUNTY FOREST OWNERSHIP - ACCUMULATION OF FUNDS FROM PROFIT OF TAX DEED LAND SALES. ACCOUNT AND RELATED REVENUES MOVED TO QUALITY OF LIFE FUND # 237-50-57770-950		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 210-50-57120 STATE FORESTRY FUND

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	37,994	0	51,707	0	0	0	0
300 STATE FORESTRY FUND	65,281	52,310	15,837	0	67,120	15,837	15,837
**** TOTAL EXPENDITURES ****	65,281	52,310	15,837	0	67,120	15,837	15,837

*****REVENUES*****							
42471 STATE AID - FORESTRY FUND	65,281	66,023	15,837	67,120	67,120	15,837	15,837
49357 FUND BALANCE APPLIED-FPRESTRY FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	65,281	66,024	15,837	67,120	67,120	15,837	15,837
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 210-50-57120

ACCOUNT NAME: STATE FORESTRY FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	STATE FORESTRY FUND TREE PLANTING EXPENSES, PURCHASE OF TREE MARKING PAINT, TIMBER STAND IMPROVEMENT EXPENSES, SPECIALIZED FORESTRY EQUIPMENT, HEAVY EQUIPMENT FOR FORESTRY ACTIVITIES - FUNDS MUST BE SPENT FOR COUNTY FOREST MANAGEMENT ACTIVITIES		15,837.00
		ACCOUNT TOTAL	15,837.00

ACCOUNT#: 100-50-57121 FOREST ROAD AID

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	25,952	0	33,156	0	0	0	0
300 FOREST ROAD AID-STATE FUNDS	7,203	0	7,203	0	30,000	7,203	7,203
**** TOTAL EXPENDITURES ****	7,203	0	7,203	0	30,000	7,203	7,203

*****REVENUES*****							
42462 STATE AID - FOREST ROADS	7,203	7,203	7,203	7,203	7,203	7,203	7,203
49328 FUND BALANCE APPLIED-FOREST ROADS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	7,203	7,204	7,203	7,204	7,203	7,203	7,203
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57121

ACCOUNT NAME: FOREST ROAD AID

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	FOREST ROAD AID-STATE FUNDS STATE ROAD AID MONIES TO BE USED FOR ROAD MAINTENANCE ON COUNTY FOREST ROADS, TO INCLUDE GRAVELING, CULVERT INSTALLATION, GRADING, MOWING, ETC. OR EQUIPMENT TO MAINTAIN ROADS - ALMOST ALL OF THIS MONEY HAS BEEN GOING TOWARDS GRAVEL PLACEMENT ON FOREST ROADS. THE ANNUAL ALLOTMENT OF ABOUT \$336 / MILE IS A SMALL AMOUNT TO TRY AND MAINTAIN 21+MILES		7,203.00
ACCOUNT TOTAL			7,203.00

ACCOUNT#: 100-50-57310 FISH & GAME PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 FISH & GAME PROJECTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-57310

ACCOUNT NAME: FISH & GAME PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	FISH & GAME PROJECTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-57311 CONSERVATION COMMITTEE

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 CONSERVATION COMMITTEE	1,036	570	700	700	700	700	700
**** TOTAL EXPENDITURES ****	1,036	570	700	700	700	700	700

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,036		700			700	700

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-57311

ACCOUNT NAME: CONSERVATION COMMITTEE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	CONSERVATION COMMITTEE IF EXPENDITURES ARE GREATER THAN THE BUDGETED AMOUNT, THE BUDGETED AMOUNT IS PRORATED.	700.00	700.00
		ACCOUNT TOTAL	700.00

ACCOUNT#: 100-50-57330 WILDLIFE HABITAT MANAGEMENT COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	6,450	0	3,691	0	0	0	0
300 WILDLIFE HABITAT MANAGEMENT	3,310	4,500	3,310	0	4,000	1,655	1,655
**** TOTAL EXPENDITURES ****	3,310	4,500	3,310	0	4,000	1,655	1,655

*****REVENUES*****							
42473 STATE AID - WILDLIFE HABITAT MNGMT	3,310	1,741	3,310	3,310	3,310	1,655	1,655
49727 FBA-WILDLIFE HABITAT MGMT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,310	1,741	3,310	3,311	3,310	1,655	1,655
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-57330

ACCOUNT NAME: WILDLIFE HABITAT MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	WILDLIFE HABITAT MANAGEMENT WILDLIFE HABITAT DEVELOPMENT AIDS FROM THE DNR. THIS IS A GRANT PAYABLE BY THE DNR FOR ELIGIBLE PROJECTS. FUNDING IS BASED ON \$.10/ACRE OF COUNTY FOREST LAND. FUNDS MUST BE SPENT ON THE COUNTY FOREST FOR WILDLIFE HABITAT RELATED WORK OR EQUIPMENT PURCHASED TO BE USED FOR WILDLIFE HABITAT. THE PROGRAM WAS REDUCED TO \$.05/ACRE WITH THE 2010 DNR BUDGET		1,655.00
ACCOUNT TOTAL			1,655.00

ACCOUNT#: 100-50-57390 SPECIAL CONSERVATION PROJECTS COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	27,560	0	27,560	0	0	0	0
300 PROJECT EXPENDITURES	0	0	0	0	0	9,000	9,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	9,000	9,000

*****REVENUES*****

45990 REV. FROM TOWNS FOR CONSERV. PROJ.	0	0	0	0	0	0	0
49333 FUND BALANCE APPLIED-CONSERVATION	0	0	0	0	0	9,000	9,000
42461 STATE AID-SPECIAL CONSERVATION PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	9,000	9,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57390

ACCOUNT NAME: SPECIAL CONSERVATION PROJECTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROJECT EXPENDITURES \$9,000 REMAINS IN THIS ACCOUNT THAT WAS RECEIVED BY XCEL ENERGY, THAT IS SUPPOSED TO BE USED FOR A HANDICAP FISHING PIER AT PINE PT. PARK. THAT PROJECT ISN'T LIKELY TO BE DONE IN 2009.		9,000.00
ACCOUNT TOTAL			9,000.00

ACCOUNT#: 100-50-57740 OLD ABE TRAIL PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	106,538	0	50,705	0	0	0	0
212 CONTRACTED SERVICES	7,500	0	8,000	0	0	0	0
300 PROJECT EXPENDITURES	95,100	99,538	207,500	122	30,000	0	0
950 EXPENDITURE TRANSFER	4,900	0	10,000	0	10,000	0	0
**** TOTAL EXPENDITURES ****	107,500	99,538	225,500	122	40,000	0	0

*****REVENUES*****

42476 STATE AID-OLD ABE TRAIL PROJECT	85,000	18,253	202,500	0	0	0	0
45913 PRIVATE FUNDING-OLD ABE TRAIL	0	0	0	0	0	0	0
45914 TRAIL FEE REVENUES	7,500	10,452	8,000	5,266	10,000	0	0
49719 FUND BALANCE APPLIED-OLD ABE TRAIL	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	92,500	28,706	210,500	5,266	10,000	0	0
**** LEVY ****	15,000		15,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57740

ACCOUNT NAME: OLD ABE TRAIL PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES FUNDING IS FOR MAINTENANCE AND ADDITIONAL IMPROVEMENTS ON TRAIL, USING FUNDS GENERATED FROM THE SALE OF STATE TRAIL PASSES WITHIN THE COUNTY - FUNDS GENERATED BY TRAIL PASS REVENUES. FUNDING HAS ALSO BEEN FROM COUNTY TAX LEVY IN THE PAST, ON AN INTERMITTENT BASIS, FOR IMPROVEMENTS, WHICH HAVE BEEN COST SHARED WITH THE DNR		0.00
300	PROJECT EXPENDITURES 2009 EXPENDITURE IS TO COMPLETE PARKING LOT DEVELOPMENT TO COMPLETE COST SHARE PROJECT WITH THE DNR UNDER PROJECT# 2-ADLP-798		0.00
950	EXPENDITURE TRANSFER TRANSFER IN FOR ADMINISTRATIVE OVERSIGHT OF THE OLD ABE TRAIL PER BUDGET MEETING WITH ADMINISTRATOR ON 9/19/2008 (FROM 100-50-57110-950)		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 237-50-57770 FOREST & PARKS QUALITY OF LIFE FUND FOREST & PARKS ADMINISTRATOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	198,561	0	342,416	0	0	0	0
300 PROGRAM EXPENDITURES	0	12,856	205,000	160,390	160,390	182,026	182,026
820 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	12,856	205,000	160,390	160,390	182,026	182,026

*****REVENUES*****							
42280 STATE AID-QUALITY OF LIFE FUND	0	0	0	0	0	0	0
42780 GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0	0	0
48110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
48480 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
49737 FUND BALANCE APPLIED-QOL FUND	0	0	0	0	0	182,026	182,026
42170 FEDERAL GRANTS-QUALITY OF LIFE FUND	0	0	100,000	0	0	0	0
49101 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0
48301 PROFIT ON TAX DEED SALES	0	0	5,000	0	0	0	0
48304 OTHER CNTY FOREST LAND ACQUI REV	0	0	0	0	0	0	0
49102 TRANSFER IN FROM GENERAL FUND	0	0	100,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	205,000	0	0	182,026	182,026
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 237-50-57770

ACCOUNT NAME: FOREST & PARKS QUALITY OF LIFE FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
000	FOREST & PARKS QUALITY OF LIFE		0.00
300	PROGRAM EXPENDITURES ACQUISITION OF LANDS TO CONSOLIDATE FOREST OWNERSHIP FOR RECREATION AND FORESTRY PURPOSES OR ACQUISITION OF HIGH VALUE RECREATIONAL LAND OUTSIDE THE COUNTY FOREST BOUDNARY		182,026.00
820	CAPITAL EXPENDITURES		0.00
		ACCOUNT TOTAL	182,026.00

ACCOUNT#: 100-50-59104 N/L TRANSFER TO GEN FUND

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-59105 NON-LAPSING TRANSFER OUT

COUNTY FORESTS & PARKS

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 NON-LAPSING TRANSFER OUT	0	156,712	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	156,712	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-50-59105

ACCOUNT NAME: NON-LAPSING TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	NON-LAPSING TRANSFER OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-51-57495 WILDLIFE DAMAGE & ABATEMENT PROGRAM UNIVERSITY EXTENSION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	7,282-	0	0	0	0	0	0
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
299 CONTRACTED SERVICES	24,911	32,449	24,911	2,871	24,911	24,911	24,911
300 OPERATING SUPPLIES	200	0	200	0	200	200	200
732 COMPENSATION FOR DAMAGES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	25,111	32,449	25,111	2,871	25,111	25,111	25,111

*****REVENUES*****							
42479 STATE GRANT WILDLIFE DAMAGE-ABATEMT	25,111	39,731	25,111	0	25,111	25,111	25,111
49337 FUND BALANCE APPLIED-WILDLIFE DAMAG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	25,111	39,732	25,111	0	25,111	25,111	25,111
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-51-57495

ACCOUNT NAME: WILDLIFE DAMAGE & ABATEMENT PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	SALARY (PART TIME/MISC.)		0.00
223	CELL PHONE COSTS		0.00
299	CONTRACTED SERVICES PER APHIS CONTRACT	24,911.00	24,911.00
300	OPERATING SUPPLIES ADMINISTRATIVE FEE	200.00	200.00
732	COMPENSATION FOR DAMAGES		0.00
		ACCOUNT TOTAL	25,111.00

ACCOUNT#: 100-52-57410 LAND CONSERVATION

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	288,446	287,087	261,190	132,987	261,190	275,671	275,671
115 SALARY (PART TIME/MISC.)	5,362	10,360	5,467	0	0	0	0
150 FRINGE BENEFITS	60,435	59,916	54,311	26,879	54,311	58,434	58,434
154 HEALTH INSURANCE BENEFIT	67,482	68,348	66,150	36,543	66,150	72,065	72,065
157 EDUCATION & TRAINING	4,078	0	2,078	0	578	2,078	2,078
212 CONTRACTED SERVICES-LAND USE PLAN	0	0	0	0	0	0	0
215 CONTRACTED SERVICES-SOIL SURVEY	0	0	0	0	0	0	0
216 WATER QUALITY INVEST.-LAKE WISOTA	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	900	63	140	0	0
225 TELEPHONE	4,320	2,209	2,000	391	1,000	2,000	2,000
258 GRAVEL PIT RECLAMATION	0	0	0	0	0	0	0
261 WETLAND INVENTORY	500	0	500	0	200	500	500
262 GROUNDWATER INVENTORY	1,000	1,752	1,000	396	1,000	1,000	1,000
264 RURAL LANDUSE PLANNING	1,000	0	3,850	0	2,000	3,000	3,000
265 ENGINEERING/COUNTY ORDINANCES	2,000	1,957	1,000	0	1,000	800	800
301 NR243 PAYMENTS TO LANDOWNERS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,550	1,592	1,500	242	1,500	1,305	1,305
311 POSTAGE	1,500	871	1,500	976	1,500	1,500	1,500
315 MAINTENANCE CONTRACTS	2,500	2,367	2,750	1,567	2,750	3,995	3,995
324 ASSOCIATION DUES	750	1,025	1,000	1,149	1,149	1,000	1,000
326 ADVERTISING	250	0	0	0	0	0	0
330 TRAVEL EXPENSES	200	275	200	0	0	200	200
335 CONVENTIONS & MEETINGS	200	71	200	55	200	200	200
349 SUNDRY, MISC.	200	186	200	0	200	200	200
351 VEHICLE MAINTENANCE	0	500	0	0	0	0	0
390 PUBLIC INFORMATION	1,600	2,378	1,600	1,453	1,453	1,600	1,600
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
810 TREE PLANTER	500	108	500	90	200	500	500
811 WORK STATION	0	0	0	0	0	0	0
812 TRUCK	0	0	0	0	0	0	0
813 OFFICE EQUIPMENT	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
815 TRAIL IMPROVEMENTS-COUNTY FARM	0	0	0	0	0	0	0
816 PURCHASE OF DIGITAL ORTHO PHOTOS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	15,565-	31,852-	15,565-	15,566-	15,565-	15,565-	15,565-
**** TOTAL EXPENDITURES ****	428,308	409,157	392,331	187,229	380,956	410,483	410,483

ACCOUNT#: 100-52-57410 LAND CONSERVATION

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
*****REVENUES*****							
42474 STATE AID - LAND CONSERVATION	5,553	8,751	6,000	0	2,000	0	0
46820 TREE PLANTER RENTAL FEES	1,000	988	1,000	328	500	500	500
42478 FEDERAL REIMBURSEMENT-LCC SERVICES	0	0	0	0	0	16,494	16,494
48424 MISC LAND CONSERVATION REVENUES	200	4,125	700	254	454	500	500
43405 GRAVEL PIT SPECIAL EXCEPTION PERMIT	0	0	0	0	0	0	0
46824 AWD-ENGINEERING SERVICES FEES	510	1,870	1,500	1,600	1,600	1,100	1,100
46825 TECHNICAL SERVICES	16,900	19,079	15,000	18,435	24,286	544	544
** TOTAL REVENUES W/O PROPERTY TAX **	24,163	34,815	24,200	20,618	28,840	19,138	19,138
**** LEVY ****	404,145		368,131			391,345	391,345

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57410

ACCOUNT NAME: LAND CONSERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM		
	COUNTY CONSERVATIONIST MASTERPOLE		
	PRIVATE LANDS SPEC. DAHLBY		
	ENVIRONMENTAL ENGINEER* NASHOLD (50%)		
	OFFICE ADMINISTRATOR SCHEMENAUER		
	PROJECT ENGINEER EBEL (45%)		
	WATERSHED MANAGER TETZLOFF-JENSEN		
	*ENVIRONMENTAL ENGINEER IS A 100% FULL-TIME COUNTY POSITION. 50% OF ENV. ENGINEER POSITION IS ALLOCATED FOR CO. FUNDED SERVICES.		
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS		58,434.00
	PER FRINGE BENEFIT SHEET	58,434.00	
	FULL TIME BREAKDOWN		
	SE 45%		
	DM 100%		
	MD 100%		
	DN 50%		
	JS 100%		
	JTJ 100%		
	INTERN 100%		
154	HEALTH INSURANCE BENEFIT		72,065.00
	BREAKDOWN: DM 100% JS 100%	72,065.00	
	DN 50% SE 45%		
	MD 100% JTJ 0%		
	ADMINISTRATION CHARGES TO OTHER DEPARTMENTS		
157	EDUCATION & TRAINING		2,078.00
	NOTE: ONGOING TRAINING IS REQUIRED AS A COMPONENT OF DATCP/DNR CONTRACTS.		
	ADDITIONAL FUNDS FOR STAFF TRAINING ARE BUDGETED IN SWRM ACCOUNT #100-52-57417.		
212	CONTRACTED SERVICES-LAND USE P		0.00
	OBSOLETE - ELIMINATE		
215	CONTRACTED SERVICES-SOIL SURVE		0.00
	OBSOLETE - ELIMINATE		
216	WATER QUALITY INVEST.-LAKE WIS		0.00
	OBSOLETE - ELIMINATE		
223	CELL PHONE COSTS		0.00
225	TELEPHONE		2,000.00
	2009NOTE: TELEPHONE 4 LINES	2,000.00	
	CO. E-MAIL/INTERNET		
258	GRAVEL PIT RECLAMATION		0.00
261	WETLAND INVENTORY		500.00
	EVALUATE AND RESOLVE INCONSISTENCIES IN STATE AND FEDERAL DATA SETS; TEST AREA.		
262	GROUNDWATER INVENTORY		1,000.00
		1,000.00	

ACCOUNT NUMBER: 100-52-57410

ACCOUNT NAME: LAND CONSERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ONGOING MAINTENANCE OF GROUNDWATER INVENTORY RECORD WELL LOCATION/LOGS AND MONITOR GROUNDWATER CHEMISTRY IN SUPPORT OF GROUNDWATER MANAGEMENT EFFORTS. PROVIDE WATER ANALYSIS TO COUNTY RESIDENTS IN SUPPORT OF GROUNDWATER EFFORTS. NO-3 ANALYSIS @ COLFAX LAB. TECH. SUPPORT FOR MUNICIPAL WELLHEAD PROTECTION AND COUNTY WELLHEAD PROTECTION ORDINANCE INCLUDES EQUIPMENT, SUPPLIES & SERVICES NEEDED FOR THE ABOVE PROJECTS.		
264	RURAL LANDUSE PLANNING	3,000.00	3,000.00
	PURCHASE AND PROCESSING OF DIGITAL SATELLITE IMAGE FROM USDA.		
265	ENGINEERING/COUNTY ORDINANCES	800.00	800.00
	BASELINE SERVICES \$1,000 BASELINE SERVICES TO SUPPORT THE FOLLOWING: CO. ANIMAL WASTE ORDINANCE NR216 (COUNTYWIDE) STORMWATER REVIEW PER DNR MOU CO. DEPT. REQUESTS FOR ENG. SERVICES/DESIGN FUNDS TO BE USED FOR SOFTWARE UPGRADES AND MATERIALS/SUPPLIES.		
301	NR243 PAYMENTS TO LANDOWNERS OBSOLETE - ELIMINATE.		0.00
310	OFFICE SUPPLIES	1,305.00	1,305.00
	RECORDS AND GENERAL SUPPLIES, AND COPY MACHINE		
311	POSTAGE		1,500.00
315	MAINTENANCE CONTRACTS	3,995.00	3,995.00
	HARDWARE MAINTENANCE CONTRACT-SOFTWARE MAINTENANCE COPY MACHINE, FAX, ADC		
324	ASSOCIATION DUES	1,000.00	1,000.00
	WEST CENTRAL AREA ASSOCIATION WI LAND & WATER CONSERVATION ASSOCIATION (WLWCA)		
326	ADVERTISING PERSONNEL RECRUITMENT		0.00
	DLETED AT 9/23/08 BUDGET MEETING WITH ADMINISGTRATOR		
330	TRAVEL EXPENSES	200.00	200.00
	MILEAGE ONLY		
335	CONVENTIONS & MEETINGS	200.00	200.00
	CONVENTIONS AND MEETINGS		

ACCOUNT NUMBER: 100-52-57410

ACCOUNT NAME: LAND CONSERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	STAFF/COMMITTEE REGISTRATION		
349	SUNDRY, MISC.	200.00	200.00
	SURVEY STAKES		
351	VEHICLE MAINTENANCE OBSOLETE - ELIMINATE MOVED TO VEHICLE FLEET POOL.		0.00
390	PUBLIC INFORMATION RAISE PUBLIC AWARENESS OF LOCAL ENVIRONMENTAL ISSUES DISTRIBUTE TREES/SHRUBS SEEDLINGS. DISTRIBUTE ON EARTH DAY IN CHIPPEWA FALLS, BLOOMER, CADOTT, STANLEY, AND OTHER MUNICIPALITIES. ASSUME \$.20-\$.50/TREE (PRIVATE NURSERY STOCK) \$1000 PRINTING/DISTRIBUTION PUBLIC REPORTS \$600 FACT SHEETS: UWEK BULLETINS	1,600.00	1,600.00
532	RENT OF OFFICE SPACE OBSOLETE - ELIMINATE		0.00
810	TREE PLANTER TREE PLANTERS - ROUTINE MAINTENANCE 100% REVENUE OFFSET ANTICIPATED - \$500 IN REV. BUDGETED IN MISC. REV. ACCOUNT #100-52-46820	500.00	500.00
811	WORK STATION		0.00
812	TRUCK		0.00
813	OFFICE EQUIPMENT		0.00
814	COMPUTER EQUIPMENT		0.00
815	TRAIL IMPROVEMENTS-COUNTY FARM REMOVE FROM BUDGET.		0.00
816	PURCHASE OF DIGITAL ORTHO PHOT		0.00
950	EXPENDITURE TRANSFER RECYCLING TRANSFER	15,565.00-	15,565.00-
	ACCOUNT TOTAL		410,483.00

ACCOUNT#: 100-52-57411 LAND CONSERVATION CARRYOVER LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
812 TRUCKS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49745 FUND BALANCE APPLIED-LAND CONS C/O	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57411

ACCOUNT NAME: LAND CONSERVATION CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		0.00
314	EQUIPMENT < \$5,000		0.00
812	TRUCKS		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57412 FARMLAND PRESERVATION

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	2,800	2,000	0	0	0	0	0
310 OFFICE SUPPLIES	500	500	0	0	0	0	0
311 POSTAGE	1,100	1,142	0	0	0	0	0
322 INFORMATION AND EDUCATION	1,500	2,285	0	0	0	0	0
350 EASEMENT ACQUISITION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	5,900	5,927	0	0	0	0	0
*****REVENUES*****							
42501 ST AID-SWRM FOR FARMLD PRESERVATION	5,900	5,927	0	0	0	0	0
49809 FBA-FARMLAND PRESERVATION	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	5,900	5,927	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57412

ACCOUNT NAME: FARMLAND PRESERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES BIWEEKLY "COMMUNITY CROP SCOUTING REPORT" TO: 1. ASSIST PRODUCERS REDUCE AG NONPOINT POLLUTION BY OPTIMIZING CROP/PEST/NUTRIENT MANAGEMENT. 2. RAISE PUBLIC AWARENESS OF THE ECONOMIC IMPACTS OF AGRICULTURE AS AN INDUSTRY. MOVED AND COMBINED WITH ACCT 100-52-57417-213		0.00
310	OFFICE SUPPLIES ORIGINAL BUDGET MOVED AND COMBINED WITH ACCOUNT 100-52-57417-349		0.00
311	POSTAGE TWO DIRECT MAILINGS AND SURVEY TO CURRENT (125) FARMLAND PRESERVATION PARTICIPANTS WITH PRESERVATION CONTRACTS. MOVED AND COMINED WITH ACCT 100-52-57417-311		0.00
322	INFORMATION AND EDUCATION CO-SPONSOR A CONFERECE WITH UWEX FOCUSING ON THE CURRENT STATUS AND FUTURE OF PRODUCTION AGRICULTURE AND OUTCOME OF CURRENT FARMLAND PROTECTION EFFORTS. MOVED AND COMBINED WITH ACCT 100-52-57417-322		0.00
350	EASEMENT ACQUISITION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57414 LAKE PROTECTION GRANT

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	25,000	0	0	0	0	0	0
111 SALARY(FULLTIME/REG PARTTIME)	0	0	6,294	2,373	6,294	6,294	6,294
115 SALARY (PARTTIME/MISC)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	1,281	474	1,281	1,281	1,281
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	10,000	0	0	10,000	10,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 PUBLIC INFORMATION/EDUCATION	0	0	0	0	0	0	0
303 PLANNING IMPLEMENTATION PILOT	22,000	22,000	0	0	0	0	0
304 TOWN PLANNING IMPLEMENTATION	0	0	0	0	0	0	0
322 INFORMATION AND EDUCATION	0	0	10,000	0	0	10,000	10,000
350 EASEMENT PAYMENTS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	22,000-	22,000-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	27,575	2,847	7,575	27,575	27,575

*****REVENUES*****							
42477 STATE AID-LAKE PROTECTION GRANT	0	15,000	20,000	0	0	20,000	20,000
49723 FUND BALANCE APPLIED-LAKE PROT GRNT	25,000	0	0	0	0	0	0
48425 REVENUES FROM TOWNSHIPS-LAKES GRNT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	25,000	15,000	20,000	0	0	20,000	20,000
**** LEVY ****	25,000-		7,575			7,575	7,575

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57414

ACCOUNT NAME: LAKE PROTECTION GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY(FULLTIME/REG PARTTIME) ORIGINAL BUDGET		6,294.00
	ADMINISTRATION CHARGES ALLOCATED WM 10%		
115	SALARY (PARTTIME/MISC)		0.00
150	FRINGE BENEFITS ORIGINAL BUDGET	1,281.00	1,281.00
	ADMINISTRATION CHARGES ALLOCATED		
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES DEVELOP AND IMPLEMENT PROCEDURES FOR BIOLOGICAL ASSESSMENT OF WILD LAKES AND ASSOCIATED LANDS.	10,000.00	10,000.00
223	CELL PHONE COSTS		0.00
300	PUBLIC INFORMATION/EDUCATION		0.00
303	PLANNING IMPLEMENTATION PILOT		0.00
304	TOWN PLANNING IMPLEMENTATION		0.00
322	INFORMATION AND EDUCATION FROM ORIGINAL BUDGET CODE #300	10,000.00	10,000.00
	ESTABLISH WILD LAKES RESERVE AND INDIVIDUAL CONSERVATION AGREEMENTS TO FACILITATE IMMEDIATE PERMANENT PROTECTION OF WILD LAKES.		
350	EASEMENT PAYMENTS		0.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		27,575.00

ACCOUNT#: 100-52-57415 DUNCAN CREEK WATERSHED

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	22,000	0	0	0	0	0	0
111 SALARIES-FULL TIME	0	0	0	0	0	0	0
115 SALARIES-PART TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
157 EDUCATION AND TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 DEMONSTRATION PRACTICES	0	0	0	0	0	0	0
322 INFORMATION & EDUCATION	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
347 COUNTY MATCH EXPENDITURES	0	0	0	0	0	0	0
348 SUPPORT COSTS	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
350 EASEMENTS	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	22,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	22,000	0	0	0	0	0

*****REVENUES*****							
42485 STATE GRANT-D C WATERSHED	0	0	0	0	0	0	0
48111 INTEREST-D C WATERSHED GRANT	0	0	0	0	0	0	0
42490 STATE AID-DNR FOR DUNCAN CREEK	0	0	0	0	0	0	0
49334 FUND BALANCE APPLIED-DUNCAN CREEK	22,000	0	0	0	0	0	0
49104 G/F TRANSFER TO LCD C/O #57415	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	22,000	0	0	0	0	0	0
**** LEVY ****	22,000-		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57415

ACCOUNT NAME: DUNCAN CREEK WATERSHED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES-FULL TIME 111 SALARIES-FULL TIME RESOURCE INVENTORY SPECIALIST - \$36,336 (75% DCP/25% LCD) ENVIRONMENTAL ENGINEER* - \$39,008 (50%) 2005 NOTE: 100% STATE GENERAL REVENUE FUNDS *ENVIRONMENTAL ENG IS A 100% FULL TIME COUNTY POSITION. 50% OF ENVIRONMENTAL ENG. POSITION IS NOW ALLOCATED FOR COUNTY FUNDED SERVICES; 50% IS CONTRACTED TO WDNR AND REIMBURSED 100% THROUGH THE DUNCAN CREEK PROJECT. FOR BUDGET PURPOSES, WAGES AND FRINGES ARE REPORTED IN THE FOLLOWING BUDGETS: #100-52-57410 AND #100-52-57415. ESTIMATED WAGES REPORTED IN THIS BUDGET ASSUME 1044 HOURS X \$37.08 PER HOUR. THE ACTUAL 2005 RATES WILL BE PROVIDED BY WDNR BASED UPON STATE ENGINEERING RATES. 2004 NOTE: RESOURCE INV SPEC. HAS TRADITIONALLY BEEN FUNDED 100% THROUGH DUNCAN CREEK PROJECT. IN ANTICIPATION OF REVENUE CUTS, FUNDING FOR THIS POSITION IS BEING SYSTEMATICALLY SHIFTED FROM STATE GRANT SOURCES TO LOCAL TAX LEVY.		0.00
115	SALARIES-PART TIME 1200 HRS @ \$14.01 ENGINEER COOP INTERN 480 HRS @ \$10.35 LAND (AGRONOMY) TECHNICIAN 480 HRS @ \$9.57 LCD OFFICE SUPPORT 480 HRS @ \$10.35 RESOURCE INVENTORY TECHNICIAN		0.00
150	FRINGE BENEFITS RESOURCE INVENTORY SPECIALIST - \$7,430 (75%) ENVIRONMENTAL ENGINEER - \$7,933 (50%) ENGINEER COOP INTERN - \$1,681 LAND (AG) TECHNICIAN - \$497 LCD OFFICE SUPPORT - \$460 RESOURCE INV TECH - \$497 NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
154	HEALTH INSURANCE BENEFIT RESOURCE INVENTORY SPECIALIST \$10,260 (75%) ENVIRONMENTAL ENGINEER \$6,840 (50%)		0.00
157	EDUCATION AND TRAINING PROJECT ENGINEER RESOURCE INVENTORY SPECIALIST WATERSHED MANAGER/LANDUSE PLANNER		0.00
212	CONTRACTED SERVICES ADC I/E APPRAISER NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
223	CELL PHONE COSTS		0.00
300	DEMONSTRATION PRACTICES		0.00
322	INFORMATION & EDUCATION INFORMATION AND EDUCATION ACTIVITIES ENVIRONMENTAL CURRICULUM DEVELOPMENT PROJECT ANNUAL EDUCATION PROJECTS LANDOWNER RECOGNITION NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
330	TRAVEL		0.00

ACCOUNT NUMBER: 100-52-57415

ACCOUNT NAME: DUNCAN CREEK WATERSHED

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	COUNTY OWNED: 872 1991 FORD 4X4 873 1991 FORD 4X4		
	MAINTENANCE & GAS FOR 4 TRUCKS (COUNTY OWNED 2001 DODGE AND 1994 S10)		
347	COUNTY MATCH EXPENDITURES ORIGINAL REQUEST		0.00
	DELETED 25% OF MATCH RELATING TO INTERN WORK AT 9/30/04 FINANCE COMMITTEE BUDGET MEETING.		
348	SUPPORT COSTS DEED RECORDING MONITORING BID NOTICES NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
349	OPERATING SUPPLIES 100%		0.00
	OFFICE SUPPLIES OFFICE EQUIPMENT COMP EQUIP & MAINT FIELD SUPPLIES		
350	EASEMENTS FUNDS TO PURCHASE EASEMENTS ARE CHARGED TO NONPOINT SOURCE GRANT, 100-52-57416-350.		0.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER LAKE PROTECTION GRANT EXPENDITURES FROM 100-52-57414-950 TRANSFERRED IN TO APPLY TO SURPLUS DUNCAN CREEK FUNDING		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57416 NPS GRANT-DUNCAN CREEK PROJECT LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	0	0	0	0	0	0	0
350 EASEMENTS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42486 STATE NPS GRANTS-DUNCAN CREEK	0	0	0	0	0	0	0
48112 INTEREST ON DUNCAN CREEK NPS GRANTS	0	0	0	0	0	0	0
49335 FUND BALANCE APPLIED-NPS DUNCAN CRK	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57416

ACCOUNT NAME: NPS GRANT-DUNCAN CREEK PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
300	COST SHARE PAYMENTS TO LANDOWN DIRECT PAYMENTS TO LANDOWNERS FOR INSTALLATION OF BEST MANAGEMENT PRACTICES (CONSERVATION PRACTICES TO REDUCE NONPOINT SOURCE POLLUTION). NOTE: 100% STATE GENERAL REVENUE FUNDS.		0.00
350	EASEMENTS PURCHASE OF CONSERVATION EASEMENTS FROM LANDOWNERS NOTE: 100% STATE GENERAL REVENUE FUNDS		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57417 SWIRM GRANT EXPENDITURES

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	87,241	86,324	89,772	39,239	89,772	66,866	66,866
115 SALARY (PART-TIME)	17,916	17,149	18,276	1,789	18,276	18,276	18,276
150 FRINGE BENEFITS	19,915	19,070	20,294	7,984	20,294	18,756	18,756
154 HEALTH INSURANCE BENEFIT	23,847	24,930	25,005	11,789	25,005	16,486	16,486
157 EDUCATION & TRAINING	5,000	2,920	5,000	2,234	3,000	5,000	5,000
212 CONTRACTED SERVICES	10,231	11,000	7,609	1,687	7,609	6,250	6,250
213 CONTRACTED SERVICES-CROP REPORT	0	0	2,800	0	2,800	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	0	0	62,330	3,749	71,015	62,330	62,330
311 POSTAGE	0	0	1,100	0	1,100	0	0
315 MAINTENANCE AGREEMENTS	0	0	0	0	0	4,850	4,850
322 INFORMATION & EDUCATION	3,000	1,478	3,000	254	1,500	3,000	3,000
326 ADVERTISING	250	0	0	0	0	0	0
347 COUNTY MATCH EXPENDITURES	13,103	0	0	0	0	0	0
348 SUPPORT COSTS	750	630	400	75	150	400	400
349 OPERATING SUPPLIES	10,956	13,621	11,500	2,859	11,500	5,291	5,291
950 EXPENDITURE TRANSFERS	0	16,947	0	0	0	0	0
**** TOTAL EXPENDITURES ****	192,209	194,073	247,086	71,663	252,021	207,505	207,505
*****REVENUES*****							
42480 STATE GRANTS-SWIRM	179,106	180,970	185,006	0	255,834	243,330	243,330
49388 FUND BALANCE APPLIED-SWRM GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	179,106	180,971	185,006	0	255,834	243,330	243,330
**** LEVY ****	13,103		62,080			35,825-	35,825-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57417

ACCOUNT NAME: SWIRM GRANT EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ENVIRONMENTAL ENGINEER - NASHOLD (50%) CONSERVATION SPECIALIST - RICHARDSON (100%) ADJUST FOR ENVIRONMENTAL ENGINEER WAGES AUTHORIZED ADJUST FOR COOP LTE WAGES AUTHORIZED DELETE 1/2 TIME FTE PER COUNTY ADMINISTRATOR	81,543.00 9,401.00 24,078.00-	66,866.00
115	SALARY (PART-TIME) ADD COOP LTE ADJUSTMENT	18,276.00	18,276.00
150	FRINGE BENEFITS ENVIRONMENTAL ENGINEER - 50% CONSERVATION SPECIALIST - 100% ADJUST FOR COOP LTE FRINGES AUTHORIZED ADJUST FOR ENVIRONMENTAL ENGINEER FRINGES AUTHORIZED DELETE FRINGES ON 1/2 TIME FTE ELIMINATED BY ADMINISTRATOR ADD U C ON 1/2 TIME FTE POSITION ELIMINATED	17,151.00 1,764.00 1,941.00 5,100.00- 3,000.00	18,756.00
154	HEALTH INSURANCE BENEFIT ENVIRONMENTAL ENGINEER - 50% CONSERVATION SPECIALIST - 100% DELETE HEALTH INSURANCE ON 1/2 TIME FTE DELETED BY ADMINISTRATOR	26,069.00 9,583.00-	16,486.00
157	EDUCATION & TRAINING PROJECT ENGINEER ENV. ENGINEER PRIVATE LANDS SPEC CONSERVATION SPECIALIST OFFICE ADMINISTRATOR WATERSHED MANAGER ONGOING TRAINING IS REQUIRED AS A COMPONENT OF STATE CONTRACTS.		5,000.00
212	CONTRACTED SERVICES APPLIED DATA CONSULTANTS (ADC) -TECHNICAL PROGRAMMING SERVICES & DATABASE MANAGEMENT	6,250.00	6,250.00
213	CONTRACTED SERVICES-CROP REPOR		0.00
223	CELL PHONE COSTS		0.00
300	COST SHARE PAYMENTS TO LANDOWN COMBINED FROM ACCOUNT 100-52-57424 COST SHARE PAYMENTS TO LANDOWNERS	62,330.00	62,330.00
311	POSTAGE		0.00
315	MAINTENANCE AGREEMENTS MAINTENANCE CONTRACTS - ESRI, AUTOCAD, ADC	4,850.00	4,850.00
322	INFORMATION & EDUCATION	3,000.00	3,000.00
326	ADVERTISING		0.00
347	COUNTY MATCH EXPENDITURES		0.00
348	SUPPORT COSTS DEED RECORDING, BID NOTICES	400.00	400.00

ACCOUNT NUMBER: 100-52-57417

ACCOUNT NAME: SWIRM GRANT EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
349	OPERATING SUPPLIES		5,291.00
	-ELECTRONIC EQUIPMENT	5,291.00	
	-ROUTINE SOFTWARE UPGRADES		
	-GPS/SURVEY & ASSOCIATED FIELD EQUIPMENT		
	-COPY MACHINE AND INK JET PLOTTER SUPPLIES		
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	207,505.00

ACCOUNT#: 100-52-57418 GROUNDWATER INVENTORY

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
115 PART-TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
322 INFORMATION & EDUCATION	0	0	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49805 FBA-GROUNDWATER INVENTORY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57418

ACCOUNT NAME: GROUNDWATER INVENTORY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
115	PART-TIME SALARIES		0.00
150	FRINGE BENEFITS		0.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
311	POSTAGE		0.00
322	INFORMATION & EDUCATION		0.00
330	TRAVEL		0.00
349	OPERATING SUPPLIES		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57420 TARGETED RUNOFF MANAGEMENT LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	11,508	2,373	11,508	0	0
115 PART-TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	2,371	474	2,371	0	0
154 HEALTH INSURANCE	0	0	1,760	0	1,760	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	194,120	71,850	120,000	0	53,036	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
330 TRAVEL EXPENDITURES (MILEAGE)	0	0	0	0	0	0	0
335 CONVENTIONS & MEETINGS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	194,120	71,850	135,639	2,847	68,675	0	0
*****REVENUES*****							
42488 STATE GRANTS-TARGETED RUNOFF MNGMNT	194,120	71,850	120,000	0	53,036	0	0
49336 FBA-TARGETED RUNOFF MANAGEMENT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	194,120	71,851	120,000	0	53,036	0	0
**** LEVY ****	0		15,639			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57420

ACCOUNT NAME: TARGETED RUNOFF MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
115	PART-TIME SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
300	COST SHARE PAYMENTS TO LANDOWN		0.00
310	OFFICE SUPPLIES		0.00
330	TRAVEL EXPENDITURES (MILEAGE)		0.00
335	CONVENTIONS & MEETINGS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57422 URBAN STORMWATER PROGRAM/WPDES LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	3,803	0	3,803	3,803	3,803
115 SALARIES-PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	799	0	799	799	799
154 HEALTH INSURANCE BENEFIT	0	0	879	0	879	879	879
212 CONTRACTED SVCS-ANALYSIS & MODELING	0	0	2,250	0	0	2,250	2,250
223 CELL PHONE COSTS	0	0	0	0	0	0	0
265 ENGINEERING	11,500	0	0	0	0	0	0
275 WPDES PERMIT FEES	250	500	500	0	500	500	500
315 MAINTENANCE AGREEMENTS	0	0	0	0	0	1,000	1,000
319 OTHER MISCELLANEOUS	100	0	1,000	0	1,000	1,000	1,000
322 EDUCATIONAL MATERIALS AND SUPPLIES	1,750	900	1,750	0	1,500	1,500	1,500
349 OPERATING COSTS	3,300	0	2,500	0	0	250	250
950 EXPENDITURES TRANSFER	1,900-	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	15,000	1,400	13,481	0	8,481	11,981	11,981

*****REVENUES*****							
42489 ST AID-URBAN STORMWATER PLANNING GT	0	0	0	0	0	0	0
49389 FUND BALANCE APPLIED-USP GRANT	0	0	0	0	0	0	0
48428 MATCHING FUNDS-USP GRANT	0	0	0	0	0	0	0
48429 OTHER USP REVENUES	0	100	0	0	0	0	0
46826 MUNICIPAL SERVICE FEE TRANSFER	6,750	1,300	5,500	0	4,000	4,000	4,000
46827 PLAN REVIEW FEES	8,250	0	2,500	0	0	2,500	2,500
** TOTAL REVENUES W/O PROPERTY TAX **	15,000	1,400	8,000	0	4,000	6,500	6,500
**** LEVY ****	0		5,481			5,481	5,481

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57422

ACCOUNT NAME: URBAN STORMWATER PROGRAM/WPDES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ORIGINAL BUDGET		3,803.00
	ADMINISTRATION CHARGES ALLOCATED CC 5%		
115	SALARIES-PART-TIME		0.00
150	FRINGE BENEFITS ORIGINAL BUDGET		799.00
	ADMINISTRATION CHARGES ALLOCATED		
154	HEALTH INSURANCE BENEFIT ORIGINAL BUDGET		879.00
	ADMINISTRATION CHARGES ALLOCATED		
212	CONTRACTED SVCS-ANALYSIS & MOD OUTFALL AND BMP INSPECTIONS.	2,250.00	2,250.00
223	CELL PHONE COSTS		0.00
265	ENGINEERING		0.00
275	WPDES PERMIT FEES		500.00
315	MAINTENANCE AGREEMENTS MAINTENANCE CONTRACT	1,000.00	1,000.00
319	OTHER MISCELLANEOUS TRAINING	1,000.00	1,000.00
322	EDUCATIONAL MATERIALS AND SUPP PUBLIC INFO./EDUCATION. SUBCONTRACT WITH EAU CLAIRE CO.	1,500.00	1,500.00
349	OPERATING COSTS STORMWATER COORDINATING COMMITTEE MAINTAIN GIS ADMIN/REPORTING	250.00	250.00
950	EXPENDITURES TRANSFER		0.00
		ACCOUNT TOTAL	11,981.00

ACCOUNT#: 100-52-57423 GRAVEL PITS

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	37,468	0	37,713	0	0	0	0
111 SALARIES/WAGES	22,767	22,674	23,708	0	23,708	29,668	29,668
115 PART-TIME SALARIES/WAGES	5,362	0	0	0	0	0	0
150 FRINGE BENEFITS	5,263	4,699	4,878	0	4,342	6,287	6,287
154 HEALTH INSURANCE BENEFIT	7,764	7,625	7,328	0	7,328	10,541	10,541
212 CONTRACTED SERVICES	15,000	11,905	8,326	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,000	4,504	5,000	2,568	5,000	654	654
311 POSTAGE	200	84	200	63	150	200	200
315 MAINTENANCE AGREEMENTS	0	0	0	0	0	2,850	2,850
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	500	0	500	0	0	0	0
390 PUBLIC INFORMATION	0	717	0	696	0	300	300
**** TOTAL EXPENDITURES ****	57,856	52,211	49,940	3,328	40,528	50,500	50,500

*****REVENUES*****

43406 GRAVEL PIT PERMITS	42,467	47,395	45,440	56,740	63,730	50,000	50,000
46821 GRAVEL PIT MAPPING FEES	300	2,348	4,500	520	620	500	500
49754 FUND BALANCE APPLIED-GRAVEL PITS	89	0	0	0	0	0	0
46828 TECHNICAL SERVICE FEES	15,000	2,713	0	0	0	0	0
46829 OTHER GRAVEL PIT REVENUES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	57,856	52,456	49,940	57,260	64,350	50,500	50,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57423

ACCOUNT NAME: GRAVEL PITS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES/WAGES PROJECT ENGINEER (55%); FEE FUNDED	29,668.00	29,668.00
115	PART-TIME SALARIES/WAGES		0.00
150	FRINGE BENEFITS PROJECT ENGINEER (55%); FEE FUNDED	6,287.00	6,287.00
154	HEALTH INSURANCE BENEFIT PROJECT ENGINEER (55%)	10,541.00	10,541.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES GENERAL OFFICE AND COMPUTER SUPPLIES TO SUPPORT GRAVEL PIT PERMITTING PROCESS.	654.00	654.00
311	POSTAGE MAILING TO ALL GRAVEL PIT OWNERS AND OPERATORS TO RENEW PERMITS.	200.00	200.00
315	MAINTENANCE AGREEMENTS MAINENANCE CONTRACTS - ESRI, AUTOCAD	2,850.00	2,850.00
326	ADVERTISING		0.00
330	TRAVEL ON-SITE INVESTIGATIONS.		0.00
390	PUBLIC INFORMATION	300.00	300.00
		ACCOUNT TOTAL	50,500.00

ACCOUNT#: 100-52-57424 FARMER'S FUND

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	62,330	62,329	0	0	0	0	0
**** TOTAL EXPENDITURES ****	62,330	62,329	0	0	0	0	0
*****REVENUES*****							
42491 STATE AID-FARMER'S FUND	62,330	62,329	62,330	0	0	0	0
49756 FUND BALANCE APPLIED-FARMER'S FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	62,330	62,329	62,330	0	0	0	0
**** LEVY ****	0		62,330-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57424

ACCOUNT NAME: FARMER'S FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	COST SHARE PAYMENTS TO LANDOWN ATCP 50 FUNDS (NEW) FUNDS AVAILABLE TO FARMERS TO MEET STATE POLLUTION CONTROL STANDARDS. 100% STATE REVENUE LIMITED STATE ALLOCATION PRECLUDES EXPENDITURE OR STRUCTURAL BEST MANAGEMENT PRACTICES (BMP'S). APPLY FUNDS TOWARD CREP EQUIVALENCY PAYMENT TO EXPAND/CONNECT ENVIRONMENTAL CORRIDORS OR EXISTING CROPLAND/STREAM BUFFERS. MOVED AND COMBINED WITH ACCOUNT 100-52-57417-300		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-57425 CREP FUND

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	65,517	0	81,226	0	0	0	0
111 SALARIES	0	0	6,294	2,373	6,294	6,294	6,294
115 PART-TIME SALARIES/WAGES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	1,281	474	1,281	1,281	1,281
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES-TITLE SEARCHES	20,000	240-	20,000	0	1,750	20,000	20,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
315 MAINTENANCE AGREEMENTS	0	0	0	0	0	500	500
326 ADVERTISING	0	0	0	0	0	0	0
348 SUPPORT COSTS-R.O.D. FEES	920	62	920	0	150	920	920
349 OPERATING SUPPLIES	1,000	366	1,000	797	700	1,560	1,560
350 EASEMENT PAYMENTS	160,000	43,102	100,000	12,516	32,516	120,000	120,000
351 15-YEAR UP-FRONT PAYMENTS	10,000	1,108	10,000	0	2,000	10,000	10,000
352 COST-SHARE PAYMENTS	45,000	10,662	45,000	2,529	5,000	45,000	45,000
**** TOTAL EXPENDITURES ****	236,920	55,062	184,495	18,690	49,691	205,555	205,555

*****REVENUES*****

42492 STATE AID-CREP	235,000	66,296	175,000	3,622	39,516	195,920	195,920
42493 STATE AID-D. C. LAG	0	0	0	0	0	0	0
49757 FUND BALANCE APPLIED-CREP PROGRAM	0	0	0	0	0	40,000	40,000
46822 LANDOWNER APPLICATION FEES-CREP	600	175	600	260	528	650	650
46823 EASEMENT APPLICATION FEES-CREP	1,320	1,090	1,320	235	705	1,410	1,410
42399 FEDERAL REIMBURSEMENT-CREP	0	3,210	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	236,920	70,772	176,920	4,118	40,749	237,980	237,980
**** LEVY ****	0		7,575			32,425-	32,425-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57425

ACCOUNT NAME: CREP FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ORIGINAL BUDGET		6,294.00
	ADMINISTRATION CHARGES ALLOCATED WM 10%		
115	PART-TIME SALARIES/WAGES		0.00
150	FRINGE BENEFITS ORIGINAL BUDGET		1,281.00
	ADMINISTRATION BUDGET ALLOCATED		
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES-TITLE SEAR SUBCONTRACT TITLE SEARCH COMPANY AND/OR ATTORNEY		20,000.00
223	CELL PHONE COSTS		0.00
315	MAINTENANCE AGREEMENTS MAINTENANCE CONTRACTS	500.00	500.00
326	ADVERTISING		0.00
348	SUPPORT COSTS-R.O.D. FEES COSTS ASSOCIATED WITH FILING EASEMENTS TO ATTACH TO PROPERTY DEEDS.		920.00
349	OPERATING SUPPLIES ROUTINE OFFICE SUPPLIES FIELD SUPPLIES	1,560.00	1,560.00
350	EASEMENT PAYMENTS DIRECT PAYMENTS TO LANDOWNERS FOR PERPETUAL CONSERVATION EASEMENTS ALONG STREAM CORRIDORS.	120,000.00	120,000.00
351	15-YEAR UP-FRONT PAYMENTS		10,000.00
352	COST-SHARE PAYMENTS		45,000.00
		ACCOUNT TOTAL	205,555.00

ACCOUNT#: 100-52-57426 TMDL-LITTLE LAKE WISOTA LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	7,500	0	0	0	0
111 SALARIES	0	0	6,294	2,373	6,294	0	0
115 SALARIES-PART TIME	0	0	5,462	1,292	5,462	0	0
150 FRINGE BENEFITS	0	0	1,827	599	1,827	0	0
154 HEALTH INSURANCE	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	17,992	0	17,992	0	0
322 INFORMATION AND EDUCATION	0	0	500	0	500	0	0
349 OPERATING SUPPLIES	0	0	500	0	500	0	0
**** TOTAL EXPENDITURES ****	0	0	32,575	4,265	32,575	0	0
*****REVENUES*****							
42502 STATE AID-TMDL-LITTLE LAKE WISSOTA	0	7,500	10,000	0	10,000	0	0
49817 FBA-TMDL LITTLE LAKE WISSOTA	0	0	0	0	0	0	0
46831 XCEL ENERGY GRANT	0	0	15,000	15,000	15,000	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	7,500	25,000	15,000	25,000	0	0
**** LEVY ****	0		7,575			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57426

ACCOUNT NAME: TMDL-LITTLE LAKE WISOTA

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
115	SALARIES-PART TIME		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
212	CONTRACTED SERVICES		0.00
322	INFORMATION AND EDUCATION		0.00
349	OPERATING SUPPLIES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 236-52-57760 LAND CONSERVATION STEWARDSHIP FUND COUNTY CONSERVATIONIST

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	359,347	0	358,896	0	0	0	0
300 PROGRAM EXPENDITURES	50,000	50,651	0	900	0	0	0
820 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	50,000	50,651	0	900	0	0	0

*****REVENUES*****

42160 FEDERAL GRANTS-LCS FUND	0	0	0	0	0	0	0
42270 STATE AID-LCS FUND	0	0	0	0	0	0	0
42770 GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0	0	0
48110 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
48470 OTHER CONTRIBUTIONS	0	200	0	5,000	0	0	0
49736 FUND BALANCE APPLIED-LCS FUND	0	0	0	0	0	0	0
49100 TRANSFER IN FROM SALES TAX FUND	50,000	50,000	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	50,000	50,200	0	5,000	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 236-52-57760

ACCOUNT NAME: LAND CONSERVATION STEWARDSHIP FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES ADD FOR ONE HALF OF LAND STEWARDSHIP FUND RAISING PROJECT		0.00
820	CAPITAL EXPENDITURES		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-59100 TRANSFER OUT TO GENERAL FUND LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER OUT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-52-59100

ACCOUNT NAME: TRANSFER OUT TO GENERAL FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-59103 N/L TRANSFER OUT

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER OUT	0	0	0	0	0	40,000	40,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	40,000	40,000
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			40,000	40,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-52-59103

ACCOUNT NAME: N/L TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER OUT TRANSFER TO PLANNING MAPPING PROJECT 100-53-56413-820	40,000.00	40,000.00
		ACCOUNT TOTAL	40,000.00

ACCOUNT#: 100-52-59104 N/L TRANSFER TO GEN FUND

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-52-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-59105 N/L TRANSFER TO GEN FUND

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-52-59105

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-52-59106 N/L TRANSFER TO GEN FUND

LAND CONSERVATION

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-52-59106

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-53-56410 PLANNING AND ZONING ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
111 SALARY (FULLTIME/REG. PART TIME	253,042	251,691	261,103	116,391	259,183	252,874	252,874
141 ZONING BOARD OF ADJUSTMENT	3,060	2,392	3,100	413	3,100	4,500	4,500
150 FRINGE BENEFITS	51,994	50,675	53,148	23,181	53,148	68,040	68,040
154 HEALTH INSURANCE BENEFIT	82,201	83,370	83,535	40,003	83,535	89,848	89,848
211 CONTRACTED SERVICES	3,500	4,006	3,700	661	3,700	3,700	3,700
215 AERIAL PHOTOGRAPHS	300	27	300	0	300	300	300
223 CELL PHONE COSTS	0	182	600	200	480	600	600
225 TELEPHONE	2,500	1,822	1,800	350	1,579	1,320	1,320
310 OFFICE SUPPLIES	3,600	2,412	3,000	862	2,366	3,000	3,000
311 POSTAGE	4,800	5,095	5,000	2,463	5,684	5,000	5,000
314 EQUIPMENT LESS THAN \$5,000	0	878	0	0	0	0	0
315 MAINTENANCE CONTRACTS	450	397	450	247	495	500	500
321 PUBLICATION OF LEGAL NOTICES	1,800	1,075	1,600	518	1,225	1,500	1,500
322 SUBSCRIPTIONS TO PUBLICATIONS	200	0	200	0	200	200	200
324 ASSOCIATION DUES/LICENSES	950	133	950	700	700	1,235	1,235
335 CONVENTIONS & MEETINGS	2,000	1,912	1,400	590	1,400	1,400	1,400
352 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
385 RADIO EXPENSE	0	0	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
811 VEHICLE PURCHASES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	3,009-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	410,397	403,064	419,886	186,584	417,095	434,017	434,017
*****REVENUES*****							
43200 ZONING PERMITS	200,182	176,570	140,000	60,865	132,519	147,381	147,381
43205 UNIFORM ADDRESS FEES	4,500	4,595	3,000	3,980	3,000	3,000	3,000
43211 TRANS NON-COMMUNITY WELL WATER FEES	10,000	26,090	15,000	4,922	19,690	24,165	24,165
43201 SANITARY PERMIT FEES	0	0	0	0	0	0	0
43212 TRANSIENT WELL FEES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	214,682	207,256	158,000	69,767	155,209	174,546	174,546
**** LEVY ****	195,715		261,886			259,471	259,471

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-53-56410

ACCOUNT NAME: PLANNING AND ZONING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM PLANNING & ZONING ADMINISTRATOR ENVIRONMENTAL SANITARIAN ZONING INSPECTOR ZONING SPECIALIST COUNTY PLANNER SECRETARY II	69,778.00 56,749.00 53,370.00 49,024.00 45,009.00 35,693.00	252,874.00
	NOTE: COUNTY PLANNER HAS BEEN ADDED TO THE ZONING BUDGET FOR THE 2010 BUDGET.		
	DELETED BY ADMINISTRATOR AT 9/23/09 MEETING--ONE POSITION	56,749.00-	
141	ZONING BOARD OF ADJUSTMENT 12 MEETINGS @ \$245/EACH BOA MILEAGE @ \$100.00/MONTH VAN RENTAL @ \$30/MONTH	2,940.00 1,200.00 360.00	4,500.00
150	FRINGE BENEFITS PLANNING & ZONING ADMINISTRATOR ENVIRONMENTAL SANITARIAN ZONING INSPECTOR ZONING SPECIALIST COUNTY PLANNER SECRETARY II	14,410.00 11,739.00 11,314.00 10,387.00 9,301.00 7,628.00	68,040.00
	NOTE: COUNTY PLANNER HAS BEEN ADDED TO THE ZONING BUDGET FOR 2010.		
	DELETED 9/23/09 BY COUNTY ADMINISTRATOR ADDED 9/23/09 BY COUNTY ADMINISTRATOR---U C	11,739.00- 15,000.00	
154	HEALTH INSURANCE BENEFIT 5 FAMILY PLANS @ 19165/EACH 1 FAMILY PLAN @ 13188/EACH	95,825.00 13,188.00	89,848.00
	DELETED 1 PLAN ON 9/23/09 BY COUNTY ADMINISTRATOR	19,165.00-	
211	CONTRACTED SERVICES COMMERCIAL LAB TESTING - TRANSIENT NON-COMMUNITY WELLS	3,700.00	3,700.00
215	AERIAL PHOTOGRAPHS VIDEO CD'S/DVD'S	300.00	300.00
223	CELL PHONE COSTS 1 @ \$20/MONTH 3 @ \$10/MONTH	240.00 360.00	600.00
225	TELEPHONE AT&T @ \$75.00/MONTH (6 PHONES) VERIZON ANNUAL CHARGES (\$70/PHONE/YR)	900.00 420.00	1,320.00
310	OFFICE SUPPLIES OFFICE SUPPLIES (\$250/MONTH)	3,000.00	3,000.00
311	POSTAGE POSTAGE (\$420.00/MONTH)	5,000.00	5,000.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS COPIER MAINTENANCE PROGRAM - 36,000 COPIES MISCELLANEOUS COPIES	450.00 50.00	500.00
321	PUBLICATION OF LEGAL NOTICES PLANNING & ZONING COMMITTEE - 12 @ \$50.00 BOA HEARINGS - 12 @ \$50.00/MONTH ORDINANCE REVISIONS - 6 @ \$50.00	600.00 600.00 300.00	1,500.00
322	SUBSCRIPTIONS TO PUBLICATIONS		200.00

ACCOUNT NUMBER: 100-53-56410

ACCOUNT NAME: PLANNING AND ZONING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SUBSCRIPTIONS TO PUBLICATIONS, CODE BOOKS, STATE STATUTES	200.00	
324	ASSOCIATION DUES/LICENSES		1,235.00
	WCCA MEMBERSHIP (\$40/COUNTY - 1 YEAR)	40.00	
	WCZA MEMBERSHIP (\$10/PERSON - 1 YEAR)	40.00	
	SOIL TEST CERTIFICATION (\$300/EA - 4YR CERT)	900.00	
	(DC, GG & TR) (EXP - 06-30-2010)		
	(JK) (EXP - 06-20-2013)		
	POWTS CERTIFICATION (\$40/EA - 4YR CERT)	120.00	
	(DC, JK & GG) (EXP - 06-30-2010)		
	(TR) (EXP - 06-30-2013)		
	SOIL EROSION CERTIFICATION (\$40/EACH - 4YR CERT)	40.00	
	(DC) (EXP - 06-30-2010)		
	(GG & TR) (EXP - 06-30-2013)		
	SANITARIAN CERTIFICATION (\$55/EA - 2YR CERT)	55.00	
	(JK) (EXP - 12-31-2011)		
	UDC - CONSTRUCTION INSPECTOR (\$40/EA - 4 YR CERT)		
	(DC, GG & TR) (EXP - 06-30-2013)		
	UDC - HVAC INSPECTOR (\$40/EA - 4 YR CERT)	40.00	
	(GG) (EXP - 06-30-2010)		
	(DC & TR) (EXP - 06-10-2009)		
335	CONVENTIONS & MEETINGS		1,400.00
352	VEHICLE MAINTENANCE		0.00
	MOVED TO VEHLICE FLEET POOL IN 2007		
385	RADIO EXPENSE		0.00
810	EQUIPMENT		0.00
811	VEHICLE PURCHASES		0.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		434,017.00

ACCOUNT#: 100-53-56411 BUILDING INSPECTION FUND ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	51,541	0	8,162	0	0	0	0
215 CONTRACTED SERVICES	50,000	104,958	75,000	18,135	47,140	51,000	51,000
349 OPERATING SUPPLIES	4,000	2,527	4,000	0	1,000	1,000	1,000
**** TOTAL EXPENDITURES ****	54,000	107,485	79,000	18,135	48,140	52,000	52,000

*****REVENUES*****							
43210 BUILDING INSPECTION FEES	54,000	64,106	55,000	24,698	48,140	52,000	52,000
49323 FUND BALANCE APPLIED-BLDG INSPECT	0	0	24,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	54,000	64,106	79,000	24,698	48,140	52,000	52,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-53-56411

ACCOUNT NAME: BUILDING INSPECTION FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
215	CONTRACTED SERVICES UDC INSPECTOR FEES	51,000.00	51,000.00
349	OPERATING SUPPLIES SUPPLIES, UDC PERMIT SEALS, ETC	1,000.00	1,000.00
		ACCOUNT TOTAL	52,000.00

ACCOUNT#: 100-53-56412 ZONING CARRYOVER

ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
811 VEHICLE PURCHASES	0	0	0	0	0	0	0
820 ZONING CAPITAL PROJECT-MAPPING	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
49777 FUND BALANCE APPLIED-ZONING	0	0	0	0	0	0	0
49103 G/F TRANSFER TO ZONING C/O #56412	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2010

ACCOUNT NUMBER: 100-53-56412

ACCOUNT NAME: ZONING CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
314	EQUIPMENT < \$5,000		0.00
811	VEHICLE PURCHASES		0.00
820	ZONING CAPITAL PROJECT-MAPPING ORIGINAL REQUEST WAS FOR APPROXIMATELY \$400,000 IN FUNDING FOR NEW AERIAL MAPPING THAT WILL HELP TO MORE CORRECTLY IDENTIFY FLOOD PLAINS IN THE COUNTY AS WELL AS SERVE OTHER DEPTS SUCH AS HIGHWAY, ETC IN IDENTIFYING SLOPES AND CONTOURS IN THE COUNTY IN MUCH GREATER DETAIL THAN WHAT IS PRESENTLY AVAILABLE. IF FEDERAL FUNDING FOR THE SHERIFF'S CAD/RMS PROJECT IS OBTAINED, THAN THE \$300,000 OF GENERAL FUND APPLIED FUNDING IDENTIFIED FOR THAT PROJECT WILL AUTOMATICALLY SHIFT TO THIS ZONING MAPPING PROJECT, WITH THE BALANCE OF FUNDING COMING IN THE 2009 BUDGET FOR CAPITAL PROJECTS AND/OR OTHER POSSIBLE NON-LAPSING FUND SOURCES. IF THE SHERIFF'S PROJECT FEDERAL FUNDING IS NOT FORTHCOMING, THAN THIS PROJECT WILL BE CONSIDERED FOR POSSIBLE 2009 CAPITAL FUNDING.		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-53-56413 COMPREHENSIVE PLANNING PROJECT ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	45,945	0	126,828	0	0	0	0
111 SALARIES	40,727	41,417	43,855	19,473	43,855	0	0
115 PART-TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	8,250	8,383	8,796	3,849	8,796	0	0
154 HEALTH INSURANCE BENEFITS	17,253	13,291	17,587	8,456	17,587	0	0
157 EDUCATION AND TRAINING	1,000	0	0	0	0	0	0
211 CONTRACTED SERVICES-BACKGROUND REPT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES-PLANNING SVCS	10,000	38,231	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	400	0	0	0	0	0	0
300 PUBLIC PARTICIPATION	500	0	0	0	0	0	0
301 COMPREHENSIVE PLAN DEVELOP/IMPLEMNT	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	250	127	0	1,599	2,000	0	0
311 POSTAGE	600	0	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	0	0	0	51	100	0	0
322 SUBSCRIPTIONS	100	0	0	0	0	0	0
324 MEMBERSHIP DUES	200	185	0	195	195	0	0
330 MILEAGE	0	0	0	0	0	0	0
335 CONVENTIONS AND MEETINGS	500	0	0	0	500	0	0
820 2' CONTOUR MAPPING PROJECT	0	0	0	0	0	228,000	228,000
949 DEPARTMENTAL IN-KIND	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	3,009	0	0	0	0	0
**** TOTAL EXPENDITURES ****	79,780	104,646	70,238	33,626	73,033	228,000	228,000

*****REVENUES*****							
49104 G/F TRANSFER TO F/B-COMP PLAN PROJ	0	150,000	0	0	0	228,000	228,000
49798 FBA-COMPREHENSIVE PLANNING PROJECT	79,780	0	0	0	0	0	0
48433 MUNICIPALITIES REIMBURSEMENT-CPP	0	0	0	0	1,500	0	0
49997 GENERAL FUND APPLIED-COMP PLAN	0	0	0	0	0	0	0
42272 STATE AID-COMPREHENSIVE PLANNING	0	35,529	0	0	40,965	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	79,780	185,530	0	0	42,465	228,000	228,000
**** LEVY ****	0		70,238			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-53-56413

ACCOUNT NAME: COMPREHENSIVE PLANNING PROJECT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES COUNTY PLANNER POSITION IS BEING CONSOLIDATED INTO THE PLANNING AND ZONING DEPARTMENT BUDGET FOR 2010. (SALARY, FRINGE BENEFITS AND HEALTH INSURANCE)		0.00
115	PART-TIME SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFITS		0.00
157	EDUCATION AND TRAINING		0.00
211	CONTRACTED SERVICES-BACKGROUND		0.00
212	CONTRACTED SERVICES-PLANNING S		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
300	PUBLIC PARTICIPATION		0.00
301	COMPREHENSIVE PLAN DEVELOP/IMP		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
321	PUBLICATION OF LEGAL NOTICES		0.00
322	SUBSCRIPTIONS		0.00
324	MEMBERSHIP DUES		0.00
330	MILEAGE		0.00
335	CONVENTIONS AND MEETINGS		0.00
820	2' CONTOUR MAPPING PROJECT		228,000.00
949	DEPARTMENTAL IN-KIND		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	228,000.00

ACCOUNT#: 100-53-56415 ECONOMIC DEVELOPMENT ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	204,495	0	210,152	0	0	0	0
111 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	202,445	197,282	212,500	128,383	201,400	181,800	181,800
215 CONTRACTED SERVICES-AIRPORT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
300 PROJECT EXPENDITURES	0	0	0	0	0	0	0
301 FARM PROGRESS DAYS PROJECT	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	170	0	150	0	150	150	150
311 POSTAGE	55	0	50	0	50	50	50
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
335 EDUCATIONAL TRAINING	330	60	400	0	400	400	400
810 EQUIPMENT	0	0	0	0	0	0	0
820 WORKFORCE DEVELOPMENT CENTER PROJ	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	18,685-	18,685-	18,000-	0	18,000-	18,000-	18,000-
**** TOTAL EXPENDITURES ****	184,315	178,658	195,100	128,383	184,000	164,400	164,400

*****REVENUES*****							
49324 FUND BALANCE APPLIED-ECONOMIC DEV	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	184,315		195,100			164,400	164,400

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-53-56415

ACCOUNT NAME: ECONOMIC DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (PART TIME/MISC.) IN COUNTY AUDITOR'S BUDGET		0.00
150	FRINGE BENEFITS IN COUNTY AUDITOR'S BUDGET		0.00
154	HEALTH INSURANCE BENEFIT IN THE COUNTY AUDITOR'S BUDGET		0.00
212	CONTRACTED SERVICES CHIPPEWA COUNTY ECONOMIC DEVELOPMENT CORPORATION. THIS FIGURE WAS ORIGINALLY BASED UPON \$1 PER CAPITA PER RESOLUTION # 66-93 PASSED AT THE 8/10/93 COUNTY BOARD. THE COUNTY BOARD HAS INCREASED SUPPORT SINCE RESOLUTION 66-93 WAS PASSED THAT IS OVER AND ABOVE THE ORIGINAL BASE PER CAPITA AMOUNT - (2009 = \$195,000). (AFTER BUDGET ADJUSTMENT AMOUNT = \$175,500) MOMENTUM CHIPPEWA VALLEY - INCLUDED IN CCEDC FUNDING ABOVE. CHIPPEWA VALLEY INNOVATION CENTER---(2009 = \$6.400) ITBEC FUNDING---(2009 = \$ -0-) FOR NORTHERN ITBEC CONTRACTED LEGAL SERVICES FOR LOAN ISSUES DELETED BY COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR REDUCED CCEDC CONTRIBUTION BY 10 % WEST CENTRAL REGIONAL PLANNING COMMISSION WAS DELETED FROM THE COUNTY BOARD BUDGET FOR 2009 PENDING REVIEW OF THEIR SERVICES AND STATUTORY REQUIREMENTS TO USE THEM. IF THEY ARE REQUIRED TO BE PAID IN 2009, THEY WILL BE CHARGED TO THIS BUDGET ON OBJECT CODE #212, AND THE FUNDING WILL COME FROM THIS BUDGET'S NON-LAPSING CARRYOVER TO PAY THIS BILL, WHICH FOR 2009 WAS REQUESTED AT \$30,883.	195,000.00 1,063.00 1,063.00- 19,500.00-	181,800.00
215	CONTRACTED SERVICES-AIRPORT PER RESOLUTION NUMBER 38-98 PASSED AT AUGUST 11, 1998 COUNTY BOARD, THE FOLLOWING FIVE YEAR COMMITMENT HAS BEEN MADE TO THE AIRPORT FOR FUNDING: 1999 \$ 50,276 2000 \$ 99,026 2001 \$ 125,978 2002 \$ 111,000 2003 \$ 101,750 TOTAL \$ 488,030 THIS BUDGET HAS BEEN MOVED TO ACCOUNT #100-09-53510 FOR THE 1999 AND FUTURE BUDGET YEARS.		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE IN COUNTY AUDITOR'S BUDGET		0.00
300	PROJECT EXPENDITURES		0.00
301	FARM PROGRESS DAYS PROJECT		0.00
310	OFFICE SUPPLIES PAPER, PENS, PENCILS, ENVELOPES, COPIES, FILE FOLDERS, ETC. OFFICE SUPPLIES FOR MONITORING ECONOMIC DEVELOPMENT FUND LOANS FORMERLY MONITORED BY THE CCEDC. SOME CHARGES MAY BE ALLOCATED FROM THE COUNTY AUDITOR'S BUDGET AT YEAR END IF THEY APPLY TO THIS PROGRAM.	150.00	150.00
311	POSTAGE MAILING OF BROCHURES, RESPONSES TO APPROPRIATE MUNICIPALITIES, MEETING NOTICES, AND MONITORING DUTIES	50.00	50.00

ACCOUNT NUMBER: 100-53-56415

ACCOUNT NAME: ECONOMIC DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ASSOCIATED WITH THE ECONOMIC DEVELOPMENT LOANS OUTSTANDING		
312	PRINTING PRE-PRINTED FORMS IN COUNTY AUDITOR'S BUDGET		0.00
335	EDUCATIONAL TRAINING REGISTRATION, MILEAGE, AND MEALS TO EDUCATIONAL TRAINING SEMINARS ON ECONOMIC DEVELOPMENT. THE WISCONSIN DEPT OF COMMERCE HAS ONE ANNUAL MEETING AND ONE ECONOMIC DEVELOPMENT TRAINING SEMINAR EACH YEAR. ALSO MILEAGE TO TWICE MONTHLY CORE MEETINGS AND OTHER CCEDC EVENTS.	400.00	400.00
810	EQUIPMENT IN COUNTY AUDITOR'S BUDGET.		0.00
820	WORKFORCE DEVELOPMENT CENTER P		0.00
950	EXPENDITURE TRANSFERS EXPENDITURES TRANSFERRED TO LAND DEVELOPMENT FUND # 602 FOR CCEDC EFFORTS REGARDING THE LAKE WISSOTA BUSINESS PARK AND THE SIENNA HOUSING DEVELOPMENT.	18,000.00-	18,000.00-
		ACCOUNT TOTAL	164,400.00

ACCOUNT#: 100-53-59104 N/L TRANSFER TO GEN FUND ZONING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 N/L TRANSFER TO GEN FUND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 100-53-59104

ACCOUNT NAME: N/L TRANSFER TO GEN FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	N/L TRANSFER TO GEN FUND		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 203-59-55613 85-21 TRANSPORTATION AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	183,000	183,000
330 MILEAGE	0	0	0	0	0	0	0
335 OTHER TRAVEL	0	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	183,000	183,000
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	30,000	30,000
42562 85-21 TRANSPORTATION GRANT	0	0	0	0	0	153,000	153,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	153,000	153,000
**** LEVY ****	0		0			30,000	30,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-59-55613

ACCOUNT NAME: 85-21 TRANSPORTATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFITS		0.00
212	CONTRACTED SERVICES		0.00
225	TELEPHONE		0.00
300	PROGRAM EXPENDITURES		183,000.00
	PROGRAM MOVED FROM HUMAN SERVICES TO AGING IN BUDGET PROCESS	183,000.00	
	PER COUNTY ADMINISTRATOR		
330	MILEAGE		0.00
335	OTHER TRAVEL		0.00
513	INSURANCE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
		ACCOUNT TOTAL	183,000.00

ACCOUNT#: 203-60-55601 CONGREGATE

AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	53,862	0	95,482	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	149,695	86,891	18,281	36,452	86,000	117,246	117,246
115 PART TIME SALARIES	0	0	120,000	2,769	2,770	0	0
141 PER DIEMS	0	350	2,000	134	1,000	0	0
150 FRINGE BENEFITS	26,196	14,575	20,776	6,121	15,483	24,272	24,272
154 HEALTH INSURANCE BENEFIT	24,360	6,331	4,397	4,845	9,690	1,916	1,916
213 CONTRACTED SERVICES-AUDIT	0	0	600	0	600	735	735
219 CONSULTANTS	250	1,091	1,000	75	1,000	150	150
223 CELL PHONE COSTS	0	428	840	477	840	0	0
225 TELEPHONE	660	164	500	0	0	0	0
299 CONTRACTED FOOD COSTS	80,000	86,159	86,000	36,220	86,930	94,960	94,960
300 SENIOR CENTRAL FUNDING	13,260	18,260	18,000	9,000	18,000	0	0
310 OFFICE SUPPLIES	900	342	692	86	100	0	0
311 POSTAGE	600	51	0	154-	153	0	0
314 EQUIPMENT	1,500	7,973	4,000	22	100	0	0
315 SERVICE AGREEMENTS	600	506	300	0	300	0	0
330 TRAVEL EXPENSES	1,600	888	1,600	45	1,600	100	100
335 CONVENTIONS AND MEETINGS	400	261	400	75	400	100	100
343 RAW FOODS	6,000	6,501	6,500	1,018	6,500	4,067	4,067
349 OTHER/MISC.	2,400	2,093	2,000	660	2,000	1,200	1,200
396 CONSUMABLE SUPPLIES	1,400	3,413	4,000	856	4,000	3,168	3,168
513 INSURANCE	1,000	771	1,000	0	1,000	1,000	1,000
532 RENTALS, OFFICE SPACE	3,600	4,204	5,000	3,304	5,000	8,500	8,500
798 IN-KIND - ADMIN	42,000	42,263	43,000	13,570	43,000	43,000	43,000
810 CAPITAL PROJECTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	356,421	283,524	340,886	115,581	286,466	300,414	300,414

*****REVENUES*****							
42600 STATE AID - CONGREGATE MEALS	148,031	148,281	148,281	44,520	148,556	148,281	148,281
45660 CONGREGATE MEALS PROGRAM REVENUES	60,000	61,567	45,000	22,655	45,000	50,000	50,000
49303 FBA-CONGREGATE MEALS	23,441	0	27,703	0	27,703	0	0
49100 TRANSFER IN FROM GENERAL FUND-CONG	57,949	57,949	57,949	57,949	57,949	0	0
48505 IN-KIND CONTRIBUTIONS-CONGREGATE ML	42,000	42,263	43,000	13,570	43,000	43,000	43,000
42606 STATE AID-NSIP CONGREGATE MEALS	25,000	14,944	18,953	10,000	18,953	14,184	14,184
45669 RUTLEDGE CHARITY DONATIONS	0	0	0	0	0	0	0
42611 ARRA STIMULUS-CONGREGATE MEALS	0	0	0	0	14,339	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	44,949	44,949
** TOTAL REVENUES W/O PROPERTY TAX **	356,421	325,005	340,886	148,695	355,500	255,465	255,465
**** LEVY ****	0		0			44,949	44,949

ACCOUNT#: 203-60-55601 CONGREGATE

AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-60-55601

ACCOUNT NAME: CONGREGATE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM AGING & ADRC DIRECTOR .1 ADMINISTRATIVE ASST T-6 0.0 SITE MANAGERS (11 LTE)	7,314.00 109,932.00	117,246.00
115	PART TIME SALARIES		0.00
141	PER DIEMS		0.00
150	FRINGE BENEFITS DIRECTOR .10 ADMINISTRATIVE ASSISTANT T-6 0 LTE MEAL SITE MANAGERS	1,568.00 22,704.00	24,272.00
154	HEALTH INSURANCE BENEFIT DIRECTOR .10 ADMINISTRATIVE ASSISTANT T6 0	1,916.00	1,916.00
213	CONTRACTED SERVICES-AUDIT AUDITOR-	735.00	735.00
219	CONSULTANTS NUTRITIONIST/DIETICIAN ANNUAL SITE SANITATION REVIEW	150.00	150.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
299	CONTRACTED FOOD COSTS CONTRACT FOOD SERVED AT THE FOLLOWING MEAL SITES BLOOMER CADOTT CORNELL ROMEIS/NORTHERN APTS/GRACE PARKSIDE CHIPPEWA FALLS SENIOR CENTER STANELY HOLY FAMILY HALL ST JOES APTS	94,960.00	94,960.00
300	SENIOR CENTRAL FUNDING SENIOR CENTER OPERATING FUNDS DELETED 9/18/09 BY COUNTY ADMINISTRATOR MOVED TO RENT FOR SENIOR CENTER	18,000.00 13,000.00- 5,000.00-	0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT REPAIR OF APPLIANCES		0.00
315	SERVICE AGREEMENTS		0.00
330	TRAVEL EXPENSES STAFF MILEAGE/LODGING/MEALS	100.00	100.00
335	CONVENTIONS AND MEETINGS STAFF TRAINING- REGISTRATION FEES, LODGING, MEALS	100.00	100.00
343	RAW FOODS RAW FOODS	4,067.00	4,067.00
349	OTHER/MISC. BLOOMER GARBAGE PICKUP 1/2 TOWEL LAUNDRY - BLOOMER, CORNELL, ROMEIS	1,200.00	1,200.00
396	CONSUMABLE SUPPLIES MISC PAPER, STYRO PRODUCTS, CLEANING SUPPLIES, DETERGENT	3,168.00	3,168.00

ACCOUNT NUMBER: 203-60-55601

ACCOUNT NAME: CONGREGATE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
513	INSURANCE NUTRITION SITES - LIABILITY, OMISSIONS, ERRORS, BONDING	1,000.00	1,000.00
532	RENTALS, OFFICE SPACE RENTAL FOR MEAL SITES: BLOOMER, CORNELL	3,500.00	8,500.00
	MOVED FROM OBJECT 300 BY COUNTY ADMINISTRATOR TO PAY RENT TO CF SENIOR CENTER	5,000.00	
798	IN-KIND - ADMIN		43,000.00
810	CAPITAL PROJECTS		0.00
		ACCOUNT TOTAL	300,414.00

ACCOUNT#: 203-61-55602 AGING SUPPORTIVE SERVICES AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	9,364	0	2,600	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	25,591	27,252	19,861	3,458	19,861	26,417	26,417
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	5,335	4,686	4,088	529	4,088	5,641	5,641
154 HEALTH INSURANCE BENEFIT	11,879	7,955	3,588	201	3,588	8,005	8,005
157 EDUCATION AND TRAINING	0	0	100	0	100	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
212 PEER COUNSELING	0	1,001	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	0	0	600	0	600	735	735
223 CELL PHONE COSTS	0	40	120	0	120	0	0
225 TELEPHONE	650	698	725	161	725	500	500
310 OFFICE SUPPLIES	600	592	945	0	945	0	0
311 POSTAGE	1,500	1,760	766	191	766	0	0
313 PRINTING-DUPLICATING	600	324	0	13	13	0	0
314 OFFICE EQUIPMENT	0	436	0	0	0	0	0
315 MAINTENANCE CONTRACTS	350	30	500	0	500	0	0
330 TRAVEL EXPENSES	1,200	708	1,200	114	1,200	0	0
335 CONVENTIONS & MEETINGS	600	320	800	115	787	0	0
337 ASSISTED TRANSPORTATION	2,400	1,880	3,399	951	3,399	1,000	1,000
339 TRAVEL REIMBURSEMENT	16,000	19,587	22,000	4,315	22,000	7,728	7,728
349 SUNDRY, MISC.	900	325	400	140	400	216	216
513 INSURANCE	400	309	400	0	400	400	400
532 RENT/BUILDING MAINT.	0	0	0	0	0	0	0
716 COMMUNITY SERVICE	0	0	0	0	0	0	0
717 CHORE SERVICE	6,000	8,541	7,000	1,892	7,000	5,000	5,000
791 IN KIND-OTHER	0	114	0	690	690	0	0
792 IN KIND-PEER COUNSELING	0	0	0	0	0	0	0
793 IN-KIND - I&A	0	0	0	0	0	0	0
794 IN-KIND - LEGAL	691	4,437	792	0	0	792	792
796 IN-KIND - TRANS	5,000	12,132	5,000	5,910	5,910	6,699	6,699
797 IN-KIND - CHORE	1,500	4,285	1,500	513	513	1,500	1,500
798 IN-KIND - ADMIN	18,008	18,331	18,008	7,990	7,990	18,008	18,008
799 IN-KIND - ASSISTED TRANS	0	1,005	900	698	698	900	900
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	99,204	116,755	92,692	27,886	82,293	83,541	83,541

ACCOUNT#: 203-61-55602 AGING SUPPORTIVE SERVICES AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
*****REVENUES*****							
42601 STATE AID - AGING SUPPORTIVE SERV.	63,405	58,803	58,241	6,074	63,542	58,241	58,241
48510 AGING SUPPORTIVE SERVICES REVENUES	4,000	6,371	4,000	992	4,000	1,000	1,000
48505 IN-KIND CONTRIBUTIONS-SUPP SERVICES	25,199	40,304	26,200	15,801	26,200	23,600	23,600
49719 FBA-AGING SUPPORTIVE SERVICES	0	0	901	0	0	0	0
45669 RUTLEDGE CHARITY DONATION	0	0	0	0	0	0	0
49100 TRANSFER IN FROM GEN FUND-SUPP SVCS	2,600	2,600	2,600	2,600	2,600	0	0
45670 M A REIMBURSEMENT	4,000	1,912	750	411	750	700	700
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	99,204	109,991	92,692	25,879	97,092	83,541	83,541
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-61-55602

ACCOUNT NAME: AGING SUPPORTIVE SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM ELDERLY BENEFIT SPECIALIST T-6 .3 DIRECTOR .10 ADMINISTRATIVE ASSISTANT T6 .2	11,462.00 7,314.00 7,641.00	26,417.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .30 DIRECTOR .10 ADMINISTRATIVE ASSISTANT T6 .20	2,453.00 1,568.00 1,620.00	5,641.00
154	HEALTH INSURANCE BENEFIT ELDERLY BENEFIT SPECIALIST T6 .30 DIRECTOR .10 ADMINISTRATIVE ASSISTANT T6 .20	2,255.00 1,917.00 3,833.00	8,005.00
157	EDUCATION AND TRAINING		0.00
211	CONTRACTED SERVICES		0.00
212	PEER COUNSELING		0.00
213	CONTRACTED SERVICES-AUDIT AUDIT	735.00	735.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE	500.00	500.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
313	PRINTING-DUPLICATING		0.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS		0.00
330	TRAVEL EXPENSES		0.00
335	CONVENTIONS & MEETINGS		0.00
337	ASSISTED TRANSPORTATION COUNTY VAN @ \$8.69 PER ONE-WAY TRIP	1,000.00	1,000.00
339	TRAVEL REIMBURSEMENT COUNTY TRANSIT VOLUNTEER DRIVERS - MILEAGE & EXPENSES TRANSIT TO MEAL SITES - CAB	7,728.00	7,728.00
349	SUNDRY, MISC. REGISTRATIONS/MEMBERSHIPS	216.00	216.00
513	INSURANCE LIABILITY	400.00	400.00
532	RENT/BUILDING MAINT.		0.00
716	COMMUNITY SERVICE		0.00
717	CHORE SERVICE \$100 PER HOUSEHOLD PER YEAR/\$200 PREAUTHORIZED IN EMERGENCY FOR CONVALESCENT CARE	5,000.00	5,000.00
791	IN KIND-OTHER		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 203-61-55602

ACCOUNT NAME: AGING SUPPORTIVE SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
792	IN KIND-PEER COUNSELING		0.00
793	IN-KIND - I&A		0.00
794	IN-KIND - LEGAL		792.00
796	IN-KIND - TRANS		6,699.00
797	IN-KIND - CHORE		1,500.00
798	IN-KIND - ADMIN		18,008.00
799	IN-KIND - ASSISTED TRANS		900.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	83,541.00

ACCOUNT#: 203-62-55604 AGING VEHICLE

AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	6,160	0	6,160	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
717 CHORE SERVICE	0	0	0	0	0	0	0
797 IN-KIND - CHORE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42604 STATE AID-IN HOME SERVICES (III-D)	0	0	0	0	0	0	0
48505 IN-KIND CONTRIBUTIONS	0	0	0	0	0	0	0
49808 FBA-IN-HOME SERVICES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 203-62-55604

ACCOUNT NAME: AGING VEHICLE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES		0.00
717	CHORE SERVICE CHORE		0.00
797	IN-KIND - CHORE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 203-63-55603 HOME DELIVERED MEALS AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING FUNDS	99,048	0	133,098	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	53,160	26,727	54,694	11,821	54,694	37,653	37,653
115 PART TIME SALARIES	0	0	1,060	0	1,060	0	0
150 FRINGE BENEFITS	11,032	5,488	11,184	2,399	11,184	7,951	7,951
154 HEALTH INSURANCE BENEFIT	11,866	1,839	13,190	1,172	13,190	7,474	7,474
213 CONTRACTED SERVICES-AUDIT	0	0	600	0	600	735	735
219 CONSULTANTS	300	1,183	750	0	750	100	100
223 CELL PHONE COSTS	0	0	150	0	150	0	0
225 TELEPHONE	400	378	300	4	300	0	0
299 CONTRACTED FOOD COSTS	115,000	173,854	150,000	80,086	150,000	193,000	193,000
310 OFFICE SUPPLIES	0	232	0	404	404	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT	600	3,543	1,000	271	596	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
330 TRAVEL-DELVIERY COSTS	0	279	100	137	138	500	500
338 HDM MILEAGE	7,000	14,280	16,000	5,687	15,962	10,000	10,000
343 RAW FOODS	15,000	22,285	24,000	6,108	24,000	10,000	10,000
349 SUNDRY/MISC.	600	654	600	77	600	0	0
396 CONSUMABLE SUPPLIES	15,000	17,964	15,000	8,962	15,000	16,014	16,014
513 INSURANCE	500	386	500	0	500	500	500
532 RENT	3,600	3,004	5,000	130	5,000	2,900	2,900
795 IN-KIND - HDM	8,000	35,985	9,000	21,192	21,193	9,000	9,000
810 CAPITAL PROJECTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	242,058	308,086	303,128	138,457	315,321	295,827	295,827

*****REVENUES*****							
42603 STATE AID - HOME DELIVERED MEALS	37,671	38,318	38,318	49,350	41,799	38,318	38,318
45661 HOME DELIVERED MEALS REVENUES	128,000	220,345	160,000	86,323	160,000	208,000	208,000
49304 FBA-HOME DELIVERED MEALS	4,486	0	40,878	0	40,878	0	0
48505 IN-KIND CONTRIBUTIONS-HOME DEL MLS	8,000	35,985	9,000	21,192	24,000	9,000	9,000
42605 STATE AID-NSIP HOME DELIVERED MEALS	27,453	15,601	18,484	9,000	18,484	23,171	23,171
49101 TRANSFER IN FROM GENERAL FUND-HDM	36,448	36,448	36,448	36,448	36,448	0	0
42612 ARRA STIMULUS-HOME DELIVERED MEALS	0	0	0	0	5,969	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	17,338	17,338
** TOTAL REVENUES W/O PROPERTY TAX **	242,058	346,697	303,128	202,314	327,578	278,489	278,489
**** LEVY ****	0	0	0	0	0	17,338	17,338

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 203-63-55603 HOME DELIVERED MEALS AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-63-55603

ACCOUNT NAME: HOME DELIVERED MEALS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM VAN DRIVER 3/4 TIME ADMINISTRATIVE ASSISTANT T6 .34 DIRECTOR .05	21,006.00 12,990.00 3,657.00	37,653.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS VAN DRIVER 3/4 TIME ADMINISTRATIVE ASSISTANT T6 .34 DIRECTOR .05	4,412.00 2,755.00 784.00	7,951.00
154	HEALTH INSURANCE BENEFIT VAN DRIVER 3/4 TIME ADMINISTRATIVE ASSISTANT .34 DIRECTOR .05	6,516.00 958.00	7,474.00
213	CONTRACTED SERVICES-AUDIT AUDIT	735.00	735.00
219	CONSULTANTS NUTRITIONIST - MONTHLY REVIEW OF MENUS	100.00	100.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
299	CONTRACTED FOOD COSTS CONTRACTED FOOD SERVICES AT THE FOLLOWING MEAL SITES: BLOOMER / NEW AUBURN CADOTT CORNELL / HOLCOME DUNN COUNTY HALLIE / EAU CLAIRE LAKE WISSOTA/SR CENTER MOBILE MEALS ROMEIS / NORTHERN APTS STANLEY HOLY FAMILY HALL / BOYD ST JOES APTS TAYLOR COUNTY	193,000.00	193,000.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS		0.00
330	TRAVEL-DELVIERY COSTS MEAL DELIVERY BY STAFF	500.00	500.00
338	HDM MILEAGE VOLUNTEER DELIVERING HOME DELIVERED MEALS	10,000.00	10,000.00
343	RAW FOODS INCLUDES ENSURE NUTRITIONAL SUPPLEMENT	10,000.00	10,000.00
349	SUNDRY/MISC.		0.00
396	CONSUMABLE SUPPLIES MISC STYRO SUPPLIES, PAPER PRODUCTS, ETC	16,014.00	16,014.00
513	INSURANCE GENERAL LIABILITY - AUTO & PUBLIC OFFICIALS - LIABILITY INSURANCE INCLUDES INSURANCE ON VAN	500.00	500.00
532	RENT 1/2 OF MEAL SITE RENT CORNELL,BLOOMER	2,900.00	2,900.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 203-63-55603

ACCOUNT NAME: HOME DELIVERED MEALS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
795	IN-KIND - HDM VOLUNTEER HOURS - MEAL DELIVERY	9,000.00	9,000.00
810	CAPITAL PROJECTS		0.00
	.		
		ACCOUNT TOTAL	295,827.00

ACCOUNT#: 203-63-59100 TRANSFER OUT

AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER OUT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 203-63-59100

ACCOUNT NAME: TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 203-65-55605 STATE SENIOR COMMUNITY SERVICES AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
338 HOME-DELIVERED MEALS	8,714	7,762	8,714	4,467	8,714	6,000	6,000
339 TRANSPORTATION	0	951	0	0	0	2,714	2,714
795 IN-KIND - HDM	5,000	10,542	5,000	24,344	24,344	4,000	4,000
796 IN-KIND - TRANS	0	2,335	0	141	141	1,000	1,000
**** TOTAL EXPENDITURES ****	13,714	21,591	13,714	28,953	33,199	13,714	13,714

*****REVENUES*****							
42602 STATE AID-SENIOR COMMUNITY SERVICES	8,714	8,714	8,714	295	8,714	8,714	8,714
48505 IN-KIND CONTRIBUTIONS-ST SR COMM SV	5,000	12,877	5,000	24,485	5,000	5,000	5,000
45669 RUTLEDGE CHARITY DONATIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	13,714	21,592	13,714	24,781	13,714	13,714	13,714
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-65-55605

ACCOUNT NAME: STATE SENIOR COMMUNITY SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
338	HOME-DELIVERED MEALS VOLUNTEER MEAL DELIVERY	6,000.00	6,000.00
339	TRANSPORTATION VOLUNTEER TRANSPORTATION REIMBURSEMENT	2,714.00	2,714.00
795	IN-KIND - HDM VOLUNTEER HOURS FOR MEAL DELIVERY	4,000.00	4,000.00
796	IN-KIND - TRANS VOLUNTEER HOURS	1,000.00	1,000.00
		ACCOUNT TOTAL	13,714.00

ACCOUNT#: 203-66-55606 FAMILY CAREGIVER SUPPORT III-E PROG AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	3,142	1,668	0	0	0	0	0
150 FRINGE BENEFITS	676	136	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	1,886	718	0	0	0	0	0
219 CONTRACTED SERVICES	1,200	1,450	1,100	0	1,100	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
301 ADULT DAY CARE	0	0	0	0	0	0	0
302 TEMPORARY RESPITE	14,314	16,542	19,435	6,352	19,435	22,535	22,535
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	400	0	0	0	0	0	0
335 COUNSELING AND TRAINING	500	20	500	55	500	0	0
337 ASSISTED TRANSPORTATION	400	202	400	401	402	0	0
339 TRAVEL REIMBURSEMENT-VOLUNTEERS	1,400	2,976	1,500	666	1,498	1,000	1,000
349 SUNDRY	600	20	400	0	400	0	0
513 INSURANCE	0	0	0	0	0	0	0
717 CHORE	3,129	2,659	3,200	591	3,200	3,000	3,000
784 IN-KIND - I & A	8,400	2,545	8,845	0	8,845	9,720	9,720
785 IN-KIND - TRANSPORTATION	0	6,248	0	345	345	0	0
786 IN-KIND - CHORE	0	235	0	432	432	0	0
787 IN-KIND - ASSISTED TRANSPORTATION	0	244	0	0	0	0	0
788 IN-KIND - MISCELLANEOUS	0	57	0	0	0	0	0
789 IN-KIND - ADMINISTRATION	0	0	0	0	0	0	0
810 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	36,047	35,725	35,380	8,844	36,157	36,255	36,255
*****REVENUES*****							
42609 STATE AID-FAMILY CAREGIVER SUPPORT	27,647	25,989	26,535	5,308	29,455	26,535	26,535
48505 IN-KIND CONTRIBUTIONS-FAM CARGIVER	8,400	9,330	8,845	777	8,845	9,720	9,720
45666 FAMILY CAREGIVER SUPPORT REVENUES	0	55	0	0	0	0	0
49753 FBA-FAMILY CAREGIVER SUPPORT	0	0	0	0	0	0	0
45669 RUTLEDGE CHARITIES DONATIONS	0	350	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	36,047	35,725	35,380	6,085	38,300	36,255	36,255
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 203-66-55606 FAMILY CAREGIVER SUPPORT III-E PROG AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-66-55606

ACCOUNT NAME: FAMILY CAREGIVER SUPPORT III-E PROG

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFIT		0.00
219	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
301	ADULT DAY CARE		0.00
302	TEMPORARY RESPITE TEMPORARY RESPITE - \$500/PER CALENDAR YEAR-PREAUTHORIZED	22,535.00	22,535.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
330	TRAVEL EXPENSE		0.00
335	COUNSELING AND TRAINING		0.00
337	ASSISTED TRANSPORTATION		0.00
339	TRAVEL REIMBURSEMENT-VOLUNTEER TRANSPORTATION FOR CAREGIVER	1,000.00	1,000.00
349	SUNDRY		0.00
513	INSURANCE		0.00
717	CHORE CHORE - \$100/HOUSEHOLD PER YEAR PRE-AUTHORIZED	3,000.00	3,000.00
784	IN-KIND - I & A INKIND - I&A DONATED TIME/BUILDING SPACE/ ETC	9,720.00	9,720.00
785	IN-KIND - TRANSPORTATION		0.00
786	IN-KIND - CHORE		0.00
787	IN-KIND - ASSISTED TRANSPORTAT		0.00
788	IN-KIND - MISCELLANEOUS		0.00
789	IN-KIND - ADMINISTRATION		0.00
810	CAPITAL EQUIPMENT		0.00
		ACCOUNT TOTAL	36,255.00

ACCOUNT#: 203-67-55607 STATE BENEFIT SPECIALIST AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY (FULL TIME/REG. PART TIME)	16,225	18,650	21,006	5,714	21,006	19,485	19,485
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	3,381	3,802	4,324	1,396	4,324	3,945	3,945
154 HEALTH INSURANCE BENEFIT	8,291	2,817	2,087	1,556	2,087	4,533	4,533
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	2,433	798	0	798	252	252
311 POSTAGE	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	318	511	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
532 RENT	0	0	0	0	0	0	0
798 IN-KIND - ADMIN	3,135	4,364	3,135	3,129	3,135	3,135	3,135
**** TOTAL EXPENDITURES ****	31,350	32,579	31,350	11,796	31,350	31,350	31,350

*****REVENUES*****							
42607 STATE AID - BENEFIT SPECIALIST	28,215	28,215	28,215	8,708	28,215	28,215	28,215
45667 BENEFIT SPECIALIST REVENUES	0	0	0	0	0	0	0
48505 IN-KIND CONTRIBUTIONS-BENEFIT SPEC	3,135	4,364	3,135	3,129	3,135	3,135	3,135
** TOTAL REVENUES W/O PROPERTY TAX **	31,350	32,579	31,350	11,837	31,350	31,350	31,350
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-67-55607

ACCOUNT NAME: STATE BENEFIT SPECIALIST

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG. PART TI ELDERLY BENEFIT SPECIALIST T-6 .45 RUDD PROGRAM ASSISTANT T-6 BROWN .06	17,193.00 2,292.00	19,485.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T-6 .45 RUDD PROGRAM ASSISTANT T-6 BROWN .06	3,459.00 486.00	3,945.00
154	HEALTH INSURANCE BENEFIT ELDERLY BENEFIT SPECIALIST T-6 .45 RUDD PROGRAM ASSISTANT T-6 BROWN .06	3,383.00 1,150.00	4,533.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES	252.00	252.00
311	POSTAGE		0.00
330	TRAVEL EXPENSE		0.00
513	INSURANCE		0.00
532	RENT		0.00
798	IN-KIND - ADMIN		3,135.00
		ACCOUNT TOTAL	31,350.00

ACCOUNT#: 203-68-55608 HEALTH PROMOTION & DISEASE PREVENT AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY	1,879	1,085	1,146	387	1,146	2,865	2,865
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE	393	278	236	78	236	613	613
154 HEALTH INSURANCE BENEFIT	654	808	207	0	207	564	564
212 PEER COUNSELING	0	0	0	0	0	0	0
219 CONSULTANT	0	589	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	1,898	364	1,313	265	265
311 POSTAGE	350	0	820	0	810	0	0
313 PRINTING	0	0	0	585	585	0	0
314 EQUIPMENT	0	545	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	0	0	0	0	0	0	0
338 HDM MILEAGE	0	0	0	9	10	0	0
339 TRAVEL	0	0	0	0	0	0	0
349 MISC/SUNDRY	1,106	1,000	0	0	0	0	0
793 IN-KIND - I & A	0	0	0	0	0	0	0
795 IN-KIND - HDM	500	819	0	2,007	2,008	0	0
798 IN KIND-ADMINISTRATION	0	0	500	0	0	500	500
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	4,882	5,126	4,807	3,433	6,315	4,807	4,807
*****REVENUES*****							
42608 STATE AID-HEALTH PROM & DISEASE PRE	4,382	4,307	4,307	539	4,307	4,307	4,307
45668 HEALTH PROM & DISEASE PREV REVENUES	0	0	0	0	0	0	0
49341 FBA-HEALTH PROMOTION & DISEASE PREV	0	0	0	0	0	0	0
48505 IN-KIND CONTRIBUTIONS-HLTH PROM/DIS	500	819	500	2,007	2,008	500	500
** TOTAL REVENUES W/O PROPERTY TAX **	4,882	5,126	4,807	2,547	6,315	4,807	4,807
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-68-55608

ACCOUNT NAME: HEALTH PROMOTION & DISEASE PREVENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY ELDERLY BENEFIT SPECIALIST T-6 .075	2,865.00	2,865.00
115	PART TIME SALARIES		0.00
150	FRINGE ELDERLY BENEFIT SPECIALIST T-6 .075	613.00	613.00
154	HEALTH INSURANCE BENEFIT ELDERLY BENEFIT SPECIALIST T-6 .075	564.00	564.00
212	PEER COUNSELING		0.00
219	CONSULTANT		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES		265.00
311	POSTAGE		0.00
313	PRINTING		0.00
314	EQUIPMENT		0.00
315	SERVICE AGREEMENTS		0.00
330	TRAVEL EXPENSE		0.00
338	HDM MILEAGE		0.00
339	TRAVEL		0.00
349	MISC/SUNDRY		0.00
793	IN-KIND - I & A		0.00
795	IN-KIND - HDM		0.00
798	IN KIND-ADMINISTRATION		500.00
810	EQUIPMENT		0.00
	ACCOUNT TOTAL		4,807.00

ACCOUNT#: 203-69-55609 MEMORY CARE CONNECTIONS AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	52	0	0	0	0	0
150 FRINGE BENEFITS	0	10	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	0	53	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
301 ADULT DAY CARE	0	0	0	0	0	0	0
302 TEMPORARY RESPITE	10,800	10,557	0	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
337 ASSISTED TRANSPORTATION	0	0	0	0	0	0	0
339 VOLUNTEER TRANSPORTATION	0	0	0	0	0	0	0
349 SUNDRY/MISCELLANEOUS	0	126	0	0	0	0	0
717 CHORE SERVICE	0	0	0	0	0	0	0
791 IN-KIND - MISCELLANEOUS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	10,800	10,800	0	0	0	0	0
*****REVENUES*****							
42610 STATE GRANT-MEMORY CARE CONNECTIONS	10,800	10,800	0	0	0	0	0
48505 IN KIND CONTRIBUTIONS-MEM CARE CONN	0	0	0	0	0	0	0
49806 FBA-MEMORY CARE CONNECTIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	10,800	10,800	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-69-55609

ACCOUNT NAME: MEMORY CARE CONNECTIONS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES COORDINATOR		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFITS COORDINATOR		0.00
223	CELL PHONE COSTS		0.00
301	ADULT DAY CARE		0.00
302	TEMPORARY RESPITE		0.00
330	TRAVEL		0.00
337	ASSISTED TRANSPORTATION		0.00
339	VOLUNTEER TRANSPORTATION		0.00
349	SUNDRY/MISCELLANEOUS		0.00
717	CHORE SERVICE		0.00
791	IN-KIND - MISCELLANEOUS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 205-70-54550 ADRC EXPENDITURES

ADRC DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	41,689	0	0	0	0
111 SALARIES	308,318	204,687	299,513	139,412	299,513	309,827	309,827
115 SALARIES/PART-TIME	10,000	0	10,000	0	10,000	10,000	10,000
141 BOARD PER DIEM & MILEAGE	4,000	4,410	5,000	1,266	5,000	3,000	3,000
150 FRINGE BENEFITS	64,724	42,377	61,412	28,264	61,412	64,850	64,850
154 HEALTH INSURANCE	116,748	72,005	107,092	48,252	107,092	107,792	107,792
157 EDUCATION & TRAINING	4,000	3,544	4,000	526	4,000	1,200	1,200
212 CONTRACTED SERVICES	67,599	18,158	68,366	3,136	68,366	53,366	53,366
213 CONTRACTED SERVICES-AUDIT	0	0	600	0	600	600	600
223 CELL PHONE COSTS	0	100	720	236	720	720	720
225 TELEPHONE	5,000	9,653	15,000	416	15,000	5,000	5,000
310 OFFICE SUPPLIES	4,800	7,594	6,800	258	6,800	1,500	1,500
311 POSTAGE	3,500	1,161	3,850	1,169	3,850	3,850	3,850
312 COPIES/PRINTING	2,000	3,030	4,000	1,277	4,000	4,000	4,000
314 EQUIPMENT < \$5,000	5,000	52,376	5,000	0	5,000	2,500	2,500
315 MAINTENANCE CONTRACTS	0	30	0	0	0	0	0
319 MISCELLANEOUS	3,345	7,079	3,000	364	3,000	3,000	3,000
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
324 MEMBERSHIP DUES/BONDS	0	829	0	50	0	200	200
330 TRAVEL (MILEAGE)	5,000	4,069	5,500	214	5,500	3,000	3,000
335 CONVENTIONS & MEETINGS	0	603	0	511	0	1,500	1,500
390 EDUCATION	0	155	0	0	0	0	0
513 INSURANCE	0	1,231	0	0	0	0	0
532 RENT	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	13,500	9,657	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	3,000	3,000
980 INDIRECT COSTS (IN KIND)	50,000	41,666	50,000	25,000	50,000	19,463	19,463
985 OTHER IN-KIND	0	31	0	0	0	0	0
**** TOTAL EXPENDITURES ****	667,534	484,452	649,853	250,356	649,853	598,368	598,368

*****REVENUES*****							
42570 STATE AID-ADRC	386,373	497,444	403,192	221,225	403,192	390,069	390,069
46650 OTHER ADRC REVENUES	68,366	0	18,366	0	18,366	18,833	18,833
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
42571 OTHER ARDC STATE AIDS	71,275	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
48506 IN KIND CONTRIBUTIONS	0	41,698	50,000	25,000	50,000	19,463	19,463
42572 M A MATCH FUNDING	141,520	0	181,295	0	181,295	170,003	170,003
49818 FUND BALANCE APPLIED	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	667,534	539,142	652,853	246,225	652,853	598,368	598,368
**** LEVY ****	0		3,000-			0	0

ACCOUNT#: 205-70-54550 ADRC EXPENDITURES

ADRC DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 205-70-54550

ACCOUNT NAME: ADRC EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES AGING AND ARDC DIRECTOR-SUE HEBERT-0.75 DISABILITY SPECIALIST-SWII-1.0 REIDEL-1.0 STEDMAN-1.0 SEIDLITZ-1.0 DAVIS ADMINISTRATIVE ASST T-6-BROWN-0.25 ADMINISTRATIVE ASST T-5-WINRICH-1.0 LINDA HEBERT WILLIAM REYNOLDS		309,827.00
115	SALARIES/PART-TIME LTE		10,000.00
141	BOARD PER DIEM & MILEAGE ARDC BOARD PER DIEM AND MILEAGE		3,000.00
150	FRINGE BENEFITS AGING & ARDC DIRECTOR-S HEBERT-0.75 DISABILITY SPECIALIST-SWIII-1.0 REIDEL-1.0 STEDMAN-1.0 SEIDLITZ-1.0 DAVIS ADMINISTRATIVE ASST T-6-BROWN-0.25 ADMINISTRATIVE ASST T-5-WINRICH-1.0 BILL REYNOLDS LINDA HEBERT PART TIME LTE		64,850.00
154	HEALTH INSURANCE AGING & ARDC DIRECTOR-S HEBERT-0.75 DISABILITY SPECIALIST-SWIII-1.0 REIDEL-1.0 STEDMAN-1.0 SEIDLITZ-1.0 DAVIS ADMINISTRATIVE ASST T-6-BROWN-0.25 ADMINISTRATIVE ASST T-5-WINRICH-1.0 LINDA HEBERT WILLIAM REYNOLDS		107,792.00
157	EDUCATION & TRAINING		1,200.00
212	CONTRACTED SERVICES BEACON (CERTIFICATION/DUES) MARKETING/OUTREACH COMPUTER RELATED VOLUNTEER COORDINATOR (CONTRACT) TRANSLATION SERVICES		53,366.00
213	CONTRACTED SERVICES-AUDIT		600.00
223	CELL PHONE COSTS		720.00
225	TELEPHONE		5,000.00
310	OFFICE SUPPLIES		1,500.00
311	POSTAGE		3,850.00
312	COPIES/PRINTING		4,000.00
314	EQUIPMENT < \$5,000		2,500.00
315	MAINTENANCE CONTRACTS		0.00
319	MISCELLANEOUS		3,000.00

ACCOUNT NUMBER: 205-70-54550

ACCOUNT NAME: ADRC EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
322	SUBSCRIPTIONS		0.00
324	MEMBERSHIP DUES/BONDS		200.00
330	TRAVEL (MILEAGE)		3,000.00
335	CONVENTIONS & MEETINGS		1,500.00
390	EDUCATION		0.00
513	INSURANCE		0.00
532	RENT		0.00
810	EQUIPMENT > OR = \$5,000		0.00
950	EXPENDITURE TRANSFER		3,000.00
980	INDIRECT COSTS (IN KIND)		19,463.00
985	OTHER IN-KIND		0.00
		ACCOUNT TOTAL	598,368.00

ACCOUNT#: 205-70-59100 TRANSFERS OUT

ADRC DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFERS OUT	0	13,000	3,000	3,000	0	0	0
**** TOTAL EXPENDITURES ****	0	13,000	3,000	3,000	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		3,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 205-70-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS OUT TRANSFER TO VEHICLE CAR POOL FOR VEHICLE OPERATIONS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 203-71-55610 RUTLEDGE CHARITIES AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	5,000	0	2,312	0	0	0	0
336 CONGREGATE MEALS	0	0	0	0	0	0	0
337 AGING SUPPORTIVE SERVICES-CHORE	0	0	0	0	0	0	0
338 AGING SUPPORTIVE SERVICES-TRANSP	0	167	0	0	0	0	0
339 FAMILY CAREGIVER-TEMPORARY RESPITE	0	0	0	100	100	0	0
340 FAMILY CAREGIVER-VOLUNTEER COORD	0	3,520	6,000	477	4,902	4,000	4,000
**** TOTAL EXPENDITURES ****	0	3,687	6,000	577	5,002	4,000	4,000
*****REVENUES*****							
45671 RUTLEDGE REVENUES-CONGREGATE MEALS	0	0	0	0	0	0	0
45672 RUTLEDGE REV-SUPPORTIVE SERVICES	0	0	0	0	0	0	0
45673 RUTLEDGE REVENUES-FAMILY CAREGIVER	0	1,000	0	2,690	2,690	4,000	4,000
49812 FBA-RUTLEDGE CHARITIES	0	0	6,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	1,000	6,000	2,690	2,690	4,000	4,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-71-55610

ACCOUNT NAME: RUTLEDGE CHARITIES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
336	CONGREGATE MEALS		0.00
337	AGING SUPPORTIVE SERVICES-CHOR		0.00
338	AGING SUPPORTIVE SERVICES-TRAN		0.00
339	FAMILY CAREGIVER-TEMPORARY RES		0.00
340	FAMILY CAREGIVER-VOLUNTEER COO BONNIE FERSETNOU - UNITED WAY/VOLUNTEER COORDINATOR	4,000.00	4,000.00
		ACCOUNT TOTAL	4,000.00

ACCOUNT#: 203-72-55611 ST HEALTH INS ASSIST PROG (SHIP) AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	0	0	0	4,854	7,000	3,439	3,439
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	602	987	735	735
154 HEALTH INSURANCE BENEFITS	0	0	0	0	0	677	677
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	1,267	0	0	0	149	149
314 EQUIPMENT < \$5,000	0	935	5,000	0	0	0	0
330 MILEAGE	0	0	0	12	13	0	0
349 MISCELLANEOUS EXPENDITURES	0	0	0	0	0	0	0
791 IN KIND-SHIP	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	2,202	5,000	5,469	8,000	5,000	5,000

*****REVENUES*****							
45674 ST AID-ST HEALTH INS PROG (SHIP)	0	5,203	0	4,783	8,000	5,000	5,000
49813 FBA-SHIP	0	0	5,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	5,203	5,000	4,783	8,000	5,000	5,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-72-55611

ACCOUNT NAME: ST HEALTH INS ASSIST PROG (SHIP)

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES GRANT PERIOD IS 04/01/09 TO 03/31/10 ELDERLY BENEFIT SPECIALIST T6 .09	3,439.00	3,439.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .09	735.00	735.00
154	HEALTH INSURANCE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .09	677.00	677.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		149.00
314	EQUIPMENT < \$5,000		0.00
330	MILEAGE		0.00
349	MISCELLANEOUS EXPENDITURES		0.00
791	IN KIND-SHIP		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	5,000.00

ACCOUNT#: 203-72-59100 TRANSFER OUT

AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER OUT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 203-72-59100

ACCOUNT NAME: TRANSFER OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER OUT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 203-73-55612 OCI/MMA/ST PHARMACEUTICAL ASSIST PR AGING

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	997	0	0	0	0
111 WAGES	0	5,064	0	4,351	4,352	5,349	5,349
150 FRINGE BENEFITS	0	1,056	0	1,256	1,256	1,144	1,144
154 HEALTH INSURANCE BENEFITS	0	732	0	1,523	1,524	1,053	1,053
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	92	92
311 POSTAGE	0	0	0	0	0	0	0
313 PRINTING	0	82	0	0	0	0	0
314 EQUIPMENT < \$5000.00	0	719	0	0	0	0	0
349 MISCELLANEOUS EXPENDITURES	0	0	0	535	1,520	17	17
791 IN KIND-OCI/MMA/ST PHARM ASSIST PR	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	7,655	0	7,666	8,652	7,655	7,655
*****REVENUES*****							
45675 ST AID-OCI/MMA/ST PHARM ASSIST PROG	0	8,652	0	2,300	7,655	7,655	7,655
49814 FBA-OCI/MMA/ST PHARM ASSIST PROG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	8,652	0	2,300	7,655	7,655	7,655
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 203-73-55612

ACCOUNT NAME: OCI/MMA/ST PHARMACEUTICAL ASSIST PR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES GRANT PERIOD IS 07/01/09 TO 06/30/10		5,349.00
	ELDERLY BENEFIT SPECIALIST T6 .14	5,349.00	
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T-6 .14	1,144.00	1,144.00
154	HEALTH INSURANCE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .14	1,053.00	1,053.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		92.00
311	POSTAGE		0.00
313	PRINTING		0.00
314	EQUIPMENT < \$5000.00		0.00
349	MISCELLANEOUS EXPENDITURES		17.00
791	IN KIND-OCI/MMA/ST PHARM ASSIS		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	7,655.00

ACCOUNT#: 208-99-54400 HUMAN SERVICES

HUMAN SERVICES

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,313,458	0	1,147,637	0	0	0	0
111 SALARIES-FULLTIME/REG PART-TIME	3,198,560	2,982,799	3,001,689	1,308,491	3,001,689	2,697,265	2,697,265
115 PART TIME WAGES	0	247	0	0	0	0	0
141 BOARD PER DIEM & MILEAGE	6,473	5,251	4,500	2,441	4,500	5,720	5,720
150 FRINGE BENEFITS	663,007	580,839	614,980	255,143	614,980	566,001	566,001
154 HEALTH INSURANCE BENEFIT	900,440	807,761	800,262	371,741	800,262	813,519	813,519
157 EDUCATION & TRAINING	24,221	23,744	23,750	7,293	23,750	20,331	20,331
212 CONTRACTED SERVICES	13,278,314	8,944,653	3,367,817	1,075,101	3,367,817	5,086,304	5,086,304
221 WATER & SEWER	300	101	300	0	300	0	0
222 ELECTRICITY	2,000	1,641	1,500	657	1,500	0	0
223 CELL PHONE COSTS	0	200	900	456	900	1,600	1,600
224 GAS	3,000	3,253	4,000	1,588	4,000	0	0
225 TELEPHONE	38,600	24,389	28,362	6,322	28,362	12,849	12,849
247 BUILDING MAINTENANCE & SUPPLIES	3,000	808	2,000	17	2,000	0	0
248 SNOW REMOVAL	0	0	0	0	0	0	0
300 ADJUSTMENTS/BUDGET CORRECTIONS	0	0	0	0	0	0	0
305 DIRECT PAYMENTS TO CLIENTS	0	0	0	0	0	0	0
306 PROVIDER SERVICES TO CLIENTS	1,660,591	2,222,393	2,361,006	830,763	2,361,006	339,000	339,000
310 OFFICE SUPPLIES	28,649	24,952	23,450	10,316	23,450	25,400	25,400
311 POSTAGE	18,000	19,206	18,550	7,897	18,550	18,625	18,625
312 PRINTING	2,622	2,136	2,480	835	2,480	1,549	1,549
314 EQUIPMENT MAINTENANCE	3,215	5,081	5,500	293	5,500	15,631	15,631
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	28,910	37,712	24,620	3,302	24,620	17,500	17,500
322 SUBSCRIPTIONS	123	147	150	0	150	0	0
324 MEMBERSHIPS/DUES	900	1,639	1,250	1,300	1,250	1,300	1,300
330 TRAVEL	26,126	23,013	17,050	7,482	17,050	14,400	14,400
335 CONVENTIONS/MEETINGS	1,800	1,470	1,100	285	1,100	1,250	1,250
342 MEDICAL SUPPLIES	4,100	2,584	3,950	837	3,950	2,000	2,000
351 VEHICLE EXPENSES	110,000	145,750	125,000	54,926	125,000	31,000	31,000
513 INSURANCE	5,000	38,702	31,300	0	31,300	40,000	40,000
532 RENT	0	0	0	0	0	0	0
540 DEPRECIATION	0	0	0	0	0	0	0
710 GENERAL RELIEF EXPENDITURES	22,055	12,612	20,000	6,013	20,000	0	0
720 RISK RESERVE EXPENDITURES-COP	0	0	0	0	0	0	0
721 CLAIM FOR COP RISK RESERVE FUNDING	0	0	0	0	0	0	0
722 COP RISK RESERVE FUNDING OFFSET	0	0	0	0	0	0	0

ACCOUNT#: 208-99-54400 HUMAN SERVICES

HUMAN SERVICES

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
810 CAPITAL EXPENDITURES	25,108	29,086	43,966	0	43,966	18,024	18,024
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
952 AMSO EXPENDITURE TRANSFER	0	0	0	0	0	0	0
960 TRANSFERRED EXPEND NOT REIMBURSED	0	0	0	0	0	0	0
970 W-2 PRIOR YEAR EXPENDITURE OFFSET	0	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	833,650	833,650	833,650	377,719	833,650	845,703	845,703
985 INFORMATION SYSTEMS COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	20,888,764	16,775,829	11,363,082	4,331,227	11,363,082	10,574,971	10,574,971

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	2,172,342	2,172,342	2,194,066	2,194,066	2,194,066	2,286,796	2,286,796
42458 STATE AID-W-2	0	79,565	0	29,061	0	0	0
45550 HUMAN SERVICES REVENUE	3,417,299	2,663,809	1,847,753	470,984	1,847,753	579,143	579,143
42560 STATE AID-HUMAN SERVICES	0	9,807,752	0	2,650,857	0	0	0
42561 TRANSPORTATION GRANT	17,043	0	0	0	0	0	0
48111 INTEREST ON TRANSIT INVESTMENTS	0	589	0	26	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	151,000	122,730	151,000	0	0
49394 FUND BALANCE APPLIED-HUMAN SERVICES	93,000	0	164,553	0	164,553	0	0
42453 STATE AID-GENERAL RELIEF	5,000	0	5,000	0	5,000	0	0
48422 REFUND OF GENERAL RELIEF-MISC	0	0	0	0	0	0	0
48426 REFUND OF G/R-INTERIM ASSIST (SSI)	0	1,425	0	1,558	0	0	0
48427 REFUND OF GENERAL RELIEF-CLIENT	0	4,014	0	743	0	0	0
42251 STATE AID-ELDERLY ABUSE	24,203	26,911	24,203	450-	24,203	24,203	24,203
42252 STATE AID-LIHEAP	143,610	158,955	143,610	49,478	143,610	169,220	169,220
42253 STATE AID-COMMUNITY REINVESTMENT	0	0	0	0	0	0	0
42254 STATE AID-REST AREA MAINTENANCE	0	833,650	0	377,719	0	0	0
42255 STATE AID-COMMUNITY YOUTH	676,842	760,904	738,928	556,741	738,928	731,663	731,663
45551 HUMAN SERVICES TRANSPORTATION REV	146,933	147,004	150,158	0	150,158	0	0
42256 STATE AID-COMMUNITY AIDS	12,374,206	0	4,031,742	0	4,031,742	4,667,571	4,667,571
42451 STATE AID-ECONOMIC SUPPORT	1,054,366	0	1,110,924	0	1,110,924	1,243,672	1,243,672
42257 STATE AID-JUVENILE ACCT INCENT PROG	0	0	0	0	0	0	0
42258 STATE AID-COMMUNITY INTERVENTION	23,270	43,325	23,270	0	23,270	27,000	27,000
42462 STATE AID-COP RISK RESERVE	0	0	0	0	0	0	0
48112 INTEREST ON COP RISK RESERVE	0	2,760	0	292	0	0	0
42567 STATE AID-SUPPORTED EMPLOYMENT GRNT	0	0	0	0	0	0	0
48506 IN-KIND CONTRIBUTIONS	833,650	0	833,650	0	833,650	845,703	845,703
** TOTAL REVENUES W/O PROPERTY TAX **	18,809,422	14,530,666	9,224,791	4,259,743	9,224,791	8,288,175	8,288,175
**** LEVY ****	2,079,342		2,138,291			2,286,796	2,286,796

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 208-99-54400

ACCOUNT NAME: HUMAN SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES-FULLTIME/REG PART-TIM		2,697,265.00
115	PART TIME WAGES		0.00
141	BOARD PER DIEM & MILEAGE		5,720.00
150	FRINGE BENEFITS		566,001.00
154	HEALTH INSURANCE BENEFIT		813,519.00
157	EDUCATION & TRAINING		20,331.00
212	CONTRACTED SERVICES ORIGINAL AMOUNT	5,086,304.00	5,086,304.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		1,600.00
224	GAS		0.00
225	TELEPHONE		12,849.00
247	BUILDING MAINTENANCE & SUPPLIE		0.00
248	SNOW REMOVAL		0.00
300	ADJUSTMENTS/BUDGET CORRECTIONS		0.00
	HUMAN SERVICES EXPENSES		
	41110 CHIPPEWA COUNTY ALLOCATION		
	42251 ELDER ABUSE		
	42252 WHEAP		
	42254 REST AREA MAINTENANCE		
	42255 COMMUNITY YOUTH ALLOCATION		
	42256 CB MAC		
	42256 AFCSP - ALZHEIMER'S		
	42256 SAFE AND STABLE FAM		
	42256 PREVENT CHILD ABUSE		
	42256 IV-E FOSTER PARENT PRESERVATION		
	42256 INTGRTD SERVICES FOR CHILDREN		
	42256 BIRTH TO THREE		
	42256 COP		
	42256 COP-W		
	42256 CIP II		
	42256 BRAIN INJURY WAIVER		
	42256 CIP 1B		
	42256 HEALTHCHECK SERVICES		
	42256 CIP 1A		
	42256 FOSTER CARE CONTINUATION		
	42256 CHILDRENS LONG TERM SUPPORT		
	42256 FAMILY SUPPORT PROGRAM		
	42256 INDEPENDENT LIVING		
	42256 AODA BLOCK GRANT		
	42256 KINSHIP		
	42256 CSP WAIT LIST		
	42256 MH BLOCK GRANT		
	45550 COLLECTONS		
	45550 COUNTY IN KIND		
	42256 STATE ALLOCATION		
	42256 STATE ALLOCATION		
	42256 INCOME MAINTENANCE		
	42256 TRANSPORTATION		
	42256 COMMUNITY INTERVENTION		
	42256 GENERAL RELIEF		
	PROPERTY TAX LEVY		

GRAND TOTAL

ACCOUNT NUMBER: 208-99-54400

ACCOUNT NAME: HUMAN SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
305	DIRECT PAYMENTS TO CLIENTS		0.00
306	PROVIDER SERVICES TO CLIENTS		339,000.00
310	OFFICE SUPPLIES		25,400.00
311	POSTAGE		18,625.00
312	PRINTING		1,549.00
314	EQUIPMENT MAINTENANCE		15,631.00
315	MAINTENANCE CONTRACTS		0.00
319	SUNDRY/MISCELLANEOUS		17,500.00
322	SUBSCRIPTIONS		0.00
323	SUBSCRIPTIONS		0.00
324	MEMBERSHIPS/DUES		1,300.00
330	TRAVEL		14,400.00
335	CONVENTIONS/MEETINGS		1,250.00
342	MEDICAL SUPPLIES		2,000.00
351	VEHICLE EXPENSES		31,000.00
513	INSURANCE		40,000.00
532	RENT		0.00
540	DEPRECIATION		0.00
710	GENERAL RELIEF EXPENDITURES		0.00
720	RISK RESERVE EXPENDITURES-COP		0.00
721	CLAIM FOR COP RISK RESERVE FUN		0.00
722	COP RISK RESERVE FUNDING OFFSE		0.00
810	CAPITAL EXPENDITURES		18,024.00
950	EXPENDITURE TRANSFER		0.00
952	AMSO EXPENDITURE TRANSFER		0.00
960	TRANSFERRED EXPEND NOT REIMBUR		0.00
970	W-2 PRIOR YEAR EXPENDITURE OFF		0.00
980	INDIRECT COST ALLOCATION		845,703.00
985	INFORMATION SYSTEMS COST ALLOC		0.00
		ACCOUNT TOTAL	10,574,971.00

ACCOUNT#: 608-99-54410 CRI PRE-VOC PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	1,460,134	0	354,289	0	0	0	0
111 WAGES	341,154	376,786	359,834	0	0	0	0
150 FRINGE BENEFITS	62,459	66,800	73,744	0	0	0	0
154 HEALTH INSURANCE	111,040	121,359	132,368	0	0	0	0
157 TRAINING	2,000	2,280	2,000	0	0	0	0
212 CONTRACTED SERVICES	318,064	282,196	244,873	0	0	0	0
213 PROGRAMMING	6,500	15,979	1,000	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	0	0	0	0	0
221 WATER & SEWER	4,500	3,824	3,500	0	0	0	0
222 ELECTRICITY	20,000	12,482	19,000	0	0	0	0
223 CELL PHONE COSTS	0	190	0	0	0	0	0
224 HEAT	15,000	5,435	5,000	0	0	0	0
225 TELEPHONE	5,000	7,988	2,500	0	0	0	0
247 BUILDING MAINTENANCE & SUPPLIES	0	0	25,000	0	0	0	0
248 SNOW REMOVAL	3,300	3,692	3,300	0	0	0	0
249 WASTE & DISPOSAL	1,800	2,360	1,800	0	0	0	0
309 FREIGHT/SHIPPING/TRUCKING	0	12	0	0	0	0	0
310 OFFICE SUPPLIES	9,000	10,839	9,000	0	0	0	0
311 POSTAGE	1,500	1,110	1,500	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
319 MISCELLANEOUS EXPENDITURES	1,000	426	1,000	0	0	0	0
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
324 MEMBERSHIPS/DUES	1,000	1,639	1,000	0	0	0	0
330 TRAVEL	800	2,049	800	0	0	0	0
335 TRAVEL	3,225	1,415	3,225	0	0	0	0
347 BUILDING SUPPLIES	0	0	0	0	0	0	0
348 PRODUCTION SUPPLIES	0	0	0	0	0	0	0
349 MAINTENANCE SUPPLIES	25,000	41,544	0	0	0	0	0
351 VEHICLE EXPENSE	0	0	0	0	0	0	0
513 INSURANCE	4,400	3,928	4,400	0	0	0	0
532 RENTS (STORAGE)	0	0	0	0	0	0	0
540 DEPRECIATION	40,000	71,259	30,000	0	0	0	0
591 BAD DEBTS EXPENSE	0	0	0	0	0	0	0
620 INTEREST EXPENSE	0	37,354	150,253	0	0	0	0
795 COUNTY CONTRIBUTION TO CRI	0	0	0	0	0	0	0

ACCOUNT#: 608-99-54410 CRI PRE-VOC PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
810 EQUIPMENT > \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	7,000	0	82,000	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	983,742	1,072,954	1,157,097	0	0	0	0
*****REVENUES*****							
42176 FEDERAL GRANTS-CRI	0	0	0	0	0	0	0
42560 STATE GRANTS-CRI	0	0	0	0	0	0	0
46630 BILLINGS REVENUES	0	0	0	0	0	0	0
48110 INTEREST INCOME	0	17,595	0	16,106	0	0	0
41110 PROPERTY TAXES	0	0	150,253	150,253	0	0	0
45552 OTHER REVENUES	0	0	0	0	0	0	0
49795 FUND BALANCE APPLIES-CRI	7,000	0	151,000	0	0	0	0
42564 STATE AID-CRI PRE-VOC (108)	983,742	950,270	1,003,000	0	0	0	0
49995 FUND BALANCE ADJUSTMENTS	0	0	0	171,774-	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	990,742	967,866	1,154,000	155,667-	0	0	0
**** LEVY ****	7,000-		3,097			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54410

ACCOUNT NAME: CRI PRE-VOC PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES PER PERSONNEL COST REPORT CLIENT WAGES OTHER REVENUES		0.00
150	FRINGE BENEFITS PER PERSONNEL COST REPORT CLIENT FRINGE		0.00
154	HEALTH INSURANCE PER PERSONNEL COST REPORT PER PERSONNEL COST REPORT		0.00
157	TRAINING		0.00
212	CONTRACTED SERVICES		0.00
213	PROGRAMMING		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		0.00
224	HEAT		0.00
225	TELEPHONE		0.00
247	BUILDING MAINTENANCE & SUPPLIE		0.00
248	SNOW REMOVAL		0.00
249	WASTE & DISPOSAL		0.00
309	FREIGHT/SHIPPING/TRUCKING		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
312	PRINTING		0.00
314	EQUIPMENT < \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
319	MISCELLANEOUS EXPENDITURES		0.00
322	SUBSCRIPTIONS		0.00
324	MEMBERSHIPS/DUES		0.00
330	TRAVEL		0.00
335	TRAVEL		0.00
347	BUILDING SUPPLIES		0.00
348	PRODUCTION SUPPLIES		0.00
349	MAINTENANCE SUPPLIES		0.00
351	VEHICLE EXPENSE		0.00
513	INSURANCE		0.00
532	RENTS (STORAGE)		0.00

ACCOUNT NUMBER: 608-99-54410

ACCOUNT NAME: CRI PRE-VOC PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
540	DEPRECIATION		0.00
591	BAD DEBTS EXPENSE		0.00
620	INTEREST EXPENSE		0.00
	2005 LOAN	1,200,000.00	
	2006 PYMT P 98,402.88 I 51,850.00	BAL 1,101,597.12	
	2007 PYMT P 102,784.75 I 47,468.13	BAL 998,812.37	
	2008 PYMT P 107,095.86 I 43,157.02	BAL 891,716.51	
	2009 PYMT P 111,828.57 I 38,424.31	BAL 779,887.94	
	2010 PYMT P 116,647.29 I 33,605.59	BAL 663,240.65	
	2011 PYMT P 121,673.66 I 28,579.22	BAL 541,566.99	
	2012 PYMT P 126,852.67 I 23,400.21	BAL 414,714.32	
	2013 PYMT P 132,382.72 I 17,870.16	BAL 282,331.60	
	2014 PYMT P 138,087.13 I 12,165.75	BAL 144,244.47	
	2015 PYMT P 144,244.47 I 6,215.53	BAL -0-	
	ANNUAL PAYMENTS FOR 2006-2014 ARE \$150,252.88. THE FINAL PYMT FOR 2015 IS \$150,460.00. ALL PAYMENTS ARE TO BE CHARGED TO THIS ACCOUNT. PRINCIPAL PAYMENTS ARE ALLOCATED TO LOAN ACCT 608-00-25703-000 ANNUALLY. DUE 11/10 ANNUALLY.		
795	COUNTY CONTRIBUTION TO CRI		0.00
810	EQUIPMENT > \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
980	INDIRECT COST ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54412 CRI SUPP EMPLOY PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	11,000	10,572	11,000	0	0	0	0
150 FRINGE BENEFITS	1,943	2,185	1,943	0	0	0	0
154 HEALTH INSURANCE BENEFITS	3,495	3,064	3,495	0	0	0	0
157 TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	102,937	87,562	121,087	0	0	0	0
213 PROGRAMMING SERVICES	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	0	0	0	0	0
221 WATER & SEWER	0	0	0	0	0	0	0
222 ELECTRICITY	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 GAS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
248 SNOW REMOVAL	0	0	0	0	0	0	0
249 WASTE & DISPOSAL	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
319 MISCELLANEOUS	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	0	0	0	0	0	0	0
330 TRAVEL	200	128	200	0	0	0	0
335 TRAVEL	2,275	796	2,275	0	0	0	0
347 BUILDING SUPPLIES	0	0	0	0	0	0	0
348 PRODUCTION SUPPLIES	0	0	0	0	0	0	0
349 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
532 STORAGE (RENTS)	0	0	0	0	0	0	0
620 INTEREST EXPENSE	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	121,850	104,309	140,000	0	0	0	0
*****REVENUES*****							
42565 STATE AID-CRI SUPP EMPLOY (615)	121,850	195,301	140,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	121,850	195,302	140,000	0	0	0	0
**** LEVY ****	0		0			0	0

ACCOUNT#: 608-99-54412 CRI SUPP EMPLOY PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54412

ACCOUNT NAME: CRI SUPP EMPLOY PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PER PERSONNEL COST REPORT CLIENT WAGES		0.00
150	FRINGE BENEFITS PER PERSONNEL COST REPORT		0.00
154	HEALTH INSURANCE BENEFITS PER PERSONNEL COST REPORT		0.00
157	TRAINING		0.00
212	CONTRACTED SERVICES		0.00
213	PROGRAMMING SERVICES		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		0.00
224	GAS		0.00
225	TELEPHONE		0.00
248	SNOW REMOVAL		0.00
249	WASTE & DISPOSAL		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT < \$5,000		0.00
319	MISCELLANEOUS		0.00
324	MEMBERSHIPS & DUES		0.00
330	TRAVEL		0.00
335	TRAVEL		0.00
347	BUILDING SUPPLIES		0.00
348	PRODUCTION SUPPLIES		0.00
349	MAINTENANCE SUPPLIES		0.00
513	INSURANCE		0.00
532	STORAGE (RENTS)		0.00
620	INTEREST EXPENSE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
980	INDIRECT COST ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54414 CRI RAM PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	35,470	31,468	35,470	0	0	0	0
150 FRINGE BENEFITS	5,135	3,645	5,135	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,400	0	1,400	0	0	0	0
212 CONTRACTED SERVICES	470	2,217	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	470	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
249 WASTE & DISPOSAL	0	0	0	0	0	0	0
309 FREIGHT, SHIPPING, TRUCKING	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	2,000	4,056	2,000	0	0	0	0
319 MISCELLANEOUS EXPENSE	1,960	20	1,960	0	0	0	0
330 TRAVEL	0	0	0	0	0	0	0
335 TRAVEL	0	0	0	0	0	0	0
349 MATERIALS & SUPPLIES	5,260	6,146	5,260	0	0	0	0
351 VEHICLE EXPENSE	7,760	238	7,919	0	0	0	0
513 INSURANCE EXPENSE	450	402	450	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	59,905	48,194	60,064	0	0	0	0
*****REVENUES*****							
42561 STATE AID-CRI RAM	59,905	25,107	61,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	59,905	25,107	61,000	0	0	0	0
**** LEVY ****	0		936-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
 _____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54414

ACCOUNT NAME: CRI RAM PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PER PERSONNEL COST REPORT RAM STAFF WAGES RAM CLIENT WAGES		0.00
150	FRINGE BENEFITS PER PERSONNEL COST REPORT RAM CONTRACT RAM CLIENT		0.00
154	HEALTH INSURANCE BENEFITS PER PERSONNEL COST REPORT RAM CONTRACT STAFF		0.00
212	CONTRACTED SERVICES		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
223	CELL PHONE COSTS		0.00
249	WASTE & DISPOSAL		0.00
309	FREIGHT, SHIPPING, TRUCKING		0.00
314	EQUIPMENT < \$5,000		0.00
319	MISCELLANEOUS EXPENSE		0.00
330	TRAVEL		0.00
335	TRAVEL		0.00
349	MATERIALS & SUPPLIES		0.00
351	VEHICLE EXPENSE		0.00
513	INSURANCE EXPENSE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54415 CRI OTHER

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
45553 CRI OTHER REVENUES	0	3,483	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	3,484	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 608-99-54415

ACCOUNT NAME: CRI OTHER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	WAGES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
223	CELL PHONE COSTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54416 CRI CLEANING SERVICES PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	9,460	15,122	9,460	0	0	0	0
150 FRINGE BENEFITS	1,495	2,060	1,495	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,665	1,437	1,665	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
349 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	12,620	18,620	12,620	0	0	0	0
*****REVENUES*****							
46632 CRI CLEANING SERVICES SALES	12,620	15,123	12,500	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	12,620	15,124	12,500	0	0	0	0
**** LEVY ****	0		120			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54416

ACCOUNT NAME: CRI CLEANING SERVICES PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES CLIENT WAGES STAFF PERSONNEL PER COST REPORT		0.00
150	FRINGE BENEFITS CLIENT FRINGE STAFF FRINGE		0.00
154	HEALTH INSURANCE BENEFITS		0.00
223	CELL PHONE COSTS		0.00
349	MAINTENANCE SUPPLIES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54418 CRI DVR (FEE FOR SERVICE)PROGRAM HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,100	0	1,100	0	0	0	0
150 FRINGE BENEFITS	0	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	28,850	25,017	68,850	0	0	0	0
213 PROGRAMMING	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	0	0	0	0	0
221 WATER & SEWER	0	0	0	0	0	0	0
222 ELECTRICITY	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 GAS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
248 SNOW REMOVAL	0	0	0	0	0	0	0
249 WASTE & DISPOSAL	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
319 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	0	0	0	0	0	0	0
335 TRAVEL	0	0	0	0	0	0	0
347 BUILDING SUPPLIES	0	0	0	0	0	0	0
349 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
620 INTEREST EXPENSE	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	29,950	25,017	69,950	0	0	0	0
*****REVENUES*****							
42562 CRI DVR FEES FOR SERVICES	29,950	49,745	70,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	29,950	49,746	70,000	0	0	0	0
**** LEVY ****	0		50-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 608-99-54418 CRI DVR (FEE FOR SERVICE)PROGRAM HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
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_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54418

ACCOUNT NAME: CRI DVR (FEE FOR SERVICE) PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
	CLIENT WAGES		
150	FRINGE BENEFITS PER PERSONNEL COST REPORT		0.00
154	HEALTH INSURANCE BENEFITS PER PERSONNEL COST REPORT		0.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES		0.00
213	PROGRAMMING		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		0.00
224	GAS		0.00
225	TELEPHONE		0.00
248	SNOW REMOVAL		0.00
249	WASTE & DISPOSAL		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT < \$5,000		0.00
319	MISCELLANEOUS EXPENSES		0.00
324	MEMBERSHIPS & DUES		0.00
335	TRAVEL		0.00
347	BUILDING SUPPLIES		0.00
349	MAINTENANCE SUPPLIES		0.00
513	INSURANCE		0.00
620	INTEREST EXPENSE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
980	INDIRECT COST ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54420 CRI DVR (SUPP EMPLOY) GRANT

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	4,399	0	0	0	0	0
150 FRINGE BENEFITS	0	424	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	0	0	0	0	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 PROGRAMMING	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	0	0	0	0	0
221 WATER & SEWER	0	0	0	0	0	0	0
222 ELECTRICITY	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 GAS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
249 WASTE & DISPOSAL	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	0	0	0	0	0	0	0
335 TRAVEL	0	0	0	0	0	0	0
348 PRODUCTION SUPPLIES	0	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	4,823	0	0	0	0	0
*****REVENUES*****							
42563 STATE AID-CRI DVR GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD
_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54420

ACCOUNT NAME: CRI DVR (SUPP EMPLOY) GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES CLIENT WAGES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE BENEFITS		0.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES		0.00
213	PROGRAMMING		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		0.00
224	GAS		0.00
225	TELEPHONE		0.00
249	WASTE & DISPOSAL		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
324	MEMBERSHIPS & DUES		0.00
335	TRAVEL		0.00
348	PRODUCTION SUPPLIES		0.00
513	INSURANCE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54422 CRI PRODUCTION PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	220,863	211,539	176,940	0	0	0	0
141 BOARD PER DIEM AND MILEAGE	2,100	1,736	2,100	0	0	0	0
150 FRINGE BENEFITS	29,511	21,346	27,407	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,500	1,983	1,500	0	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	250,502	218,905	237,775	0	0	0	0
213 PROGRAMMING	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	80,000	123,352	100,000	0	0	0	0
221 WATER & SEWER	4,500	2,960	3,500	0	0	0	0
222 ELECTRICITY	10,000	6,145	6,000	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 GAS	5,000	1,811	4,000	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
248 SNOW REMOVAL	0	5	0	0	0	0	0
249 WASTE & DISPOSAL	0	0	0	0	0	0	0
309 FREIGHT/SHIPPING/TRUCKING	4,500	9,028	4,000	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	9,000	0	5,000	0	0	0	0
319 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	1,000	1,639	1,000	0	0	0	0
335 TRAVEL	0	413	0	0	0	0	0
347 BUILDING SUPPLIES	0	0	0	0	0	0	0
348 PRODUCTION SUPPLIES	55,000	49,819	38,000	0	0	0	0
349 MAINTENANCE SUPPLIES	5,000	9,936	5,000	0	0	0	0
351 VEHICLE EXPENSE	12,000	8,168	12,000	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
532 STORAGE (RENTS)	64,800	83,379	64,800	0	0	0	0
540 DEPRECIATION	35,000	0	35,000	0	0	0	0
620 INTEREST EXPENSES	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	75,000	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	790,276	752,173	799,022	0	0	0	0

ACCOUNT#: 608-99-54422 CRI PRODUCTION PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
*****REVENUES*****							
46631 CRI PRODUCTION BILLINGS REVENUES	790,276	690,857	802,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	790,276	690,857	802,000	0	0	0	0
**** LEVY ****	0		2,978-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54422

ACCOUNT NAME: CRI PRODUCTION PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PER PERSONNEL COST REPORT CLIENT WAGES		0.00
141	BOARD PER DIEM AND MILEAGE		0.00
150	FRINGE BENEFITS PER PERSONNEL COST REPORT CLIENT FRINGE		0.00
154	HEALTH INSURANCE BENEFITS		0.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES		0.00
213	PROGRAMMING		0.00
215	CONTRACTED SERVICES - TEMP HEL		0.00
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		0.00
224	GAS		0.00
225	TELEPHONE		0.00
248	SNOW REMOVAL		0.00
249	WASTE & DISPOSAL		0.00
309	FREIGHT/SHIPPING/TRUCKING		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
314	EQUIPMENT < \$5,000		0.00
319	MISCELLANEOUS EXPENSES		0.00
324	MEMBERSHIPS & DUES		0.00
335	TRAVEL		0.00
347	BUILDING SUPPLIES		0.00
348	PRODUCTION SUPPLIES		0.00
349	MAINTENANCE SUPPLIES		0.00
351	VEHICLE EXPENSE		0.00
513	INSURANCE		0.00
532	STORAGE (RENTS)		0.00
540	DEPRECIATION		0.00
620	INTEREST EXPENSES		0.00
810	EQUIPMENT > OR = \$5,000		0.00
950	EXPENDITURE TRANSFER		0.00
980	INDIRECT COST ALLOCATION		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54424 YOUTH SERVICES

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,000	4,990	5,000	0	0	0	0
150 FRINGE BENEFITS	920	1,020	920	0	0	0	0
154 HEALTH INSURANCE	1,665	2,309	1,665	0	0	0	0
212 PURCHASED SERVICES	13,100	12,508	12,415	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	20,685	20,828	20,000	0	0	0	0
*****REVENUES*****							
46633 YOUTH SERVICES REVENUES	20,685	4,531	20,000	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	20,685	4,531	20,000	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 608-99-54424

ACCOUNT NAME: YOUTH SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
212	PURCHASED SERVICES		0.00
223	CELL PHONE COSTS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-54426 DVR SE ONLY GRANT

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
212 PURCHASED SERVICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42568 STATE GRANT-DVR SE ONLY	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2010

ACCOUNT NUMBER: 608-99-54426

ACCOUNT NAME: DVR SE ONLY GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	PURCHASED SERVICES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 208-99-59100 TRANSFERS OUT

HUMAN SERVICES

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER TO GENERAL FUND	93,000	93,000	55,775	55,775	0	0	0
**** TOTAL EXPENDITURES ****	93,000	93,000	55,775	55,775	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	93,000		55,775			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 208-99-59100

ACCOUNT NAME: TRANSFERS OUT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO GENERAL FUND TRANSFER TO FUND 701 FOR VEHICLE POOL APPROXIMATELY 115,000 MILES AT .485 CENTS PER MILE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 608-99-59100 TRANSFER TO OTHER FUNDS

HUMAN SERVICES DIRECTOR

DESCRIPTION	2008 APPROPRIATED	2008 EXPENDED	2009 APPROPRIATED	06/30/09 ACTUAL	2009 EST. TOTAL	2010 REQUEST	2010 APPROVED
300 TRANSFER TO OTHER FUNDS	7,000	666,411	151,000	122,730	0	0	0
**** TOTAL EXPENDITURES ****	7,000	666,411	151,000	122,730	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	7,000		151,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-59100

ACCOUNT NAME: TRANSFER TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO OTHER FUNDS TO HUMAN SERVICES # 100-09-49105-000 RE PENDING CRI SPINOFF		0.00
	TO CAR POOL ACCT. 701-28-49102-000 VEHICLE EXPENSE NO TRANSFER FOR VEHICLES IF CRI IS SPUN OFF.		
		ACCOUNT TOTAL	0.00