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ADVANCES STATE AID CONSTRUCTION	53328	384	COUNTY BRIDGE	53312	370
AG CLEAN SWEEP PROGRAM	54820	202	COUNTY CLERK	51410	80
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BIOTIC INVENTORY STUDY	57119	579	CRI CLEANING SERVICES PROGRAM	54416	723
BITUMINOUS OPERATION	53260	358	CRI DVR (FEE FOR SERVICE)PROGRAM	54418	725
BUILDING INSPECTION FUND	56411	652	CRI DVR (SUPP EMPLOY) GRANT	54420	728
BUILDINGS & GROUNDS OPERATIONS	53270	360	CRI OTHER	54415	721
C & N MANUFACTURING, INC.	56792	41	CRI PRE-VOC PROGRAM	54410	712
CARE OF VETERANS GRAVES	55502	549	CRI PRODUCTION PROGRAM	54422	730
CASE MANAGEMENT SERVICES	54676	508	CRI RAM PROGRAM	54414	719
CEDF EXPEND-CRD PRECISION FABRIC	56780	29	CRI SUPP EMPLOY PROGRAM	54412	716
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JAIL CANTEEN FUND	52515	299	NON-OPERATING	53515	396
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LAKE PROTECTION GRANT	57414	614	NPS GRANT-DUNCAN CREEK PROJECT	57416	619
LAND CONSERVATION	57410	605	OCI/MMA/ST PHARMACEUTICAL ASSIST PR	55612	703
LAND CONSERVATION CARRYOVER	57411	610	OLD ABE TRAIL PROJECT	57740	595
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LAND DEVELOPMENT FUND	54925	530	OTHER LOCAL GOVERNMENT ROADS	53330	386
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REGISTER OF DEEDS CARRYOVER	51711	168	TRANSFERS OUT	59102	535
RESERVE OFFICERS	52111	305	TRANSFERS OUT	59100	695
RIFLE RANGE	51941	224	TRANSFERS OUT	59100	737
ROAD CONSTRUCTION C.T.H.S.	53313	372	TRANSFERS OUT TO OTHER FUNDS	59306	57
ROD REDACTION EXPENSE	51712	170	TRANSFERS TO OTHER FUNDS	59600	141
ROUND LAKE PARK PROJECT	57113	575	TURNER INDUSTRIES	56782	33
RURAL TOBACCO SUMMIT GRANT EXPEND	54678	510	U W EXTENSION CARRYOVER	56701	557
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SALES TAX PROPERTY TAX RELIEF FUND	59305	55	UNIVERSITY EXTENSION	56700	553
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SICK LEAVE/VACATION EXPENDITURES	58120	127	WI WELL WOMAN PROGRAM	54654	462
SMALL TOOLS	53220	348	WIC	54640	437
SNOWMOBILE PATROL	52113	279	WIC ARRA IMMUNIZATION PROJECT	54635	433
SNOWMOBILE TRAILS-STATE FUNDED	56442	567	WIC BF PEER COUNSELING	54658	469
SOLID WASTE STUDY	54810	197	WILDLIFE DAMAGE & ABATEMENT PROGRAM	57495	603
SOLID WASTE TIRE FACILITY	54815	200	WILDLIFE HABITAT MANAGEMENT	57330	591
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SPECIAL GRANTS-EMERGENCY GOVERNMENT	52416	314	WIRELESS 911 GRANT REIMBURSEMENTS	51718	182
ST HEALTH INS ASSIST PROG (SHIP)	55611	699	WISCONSIN TRUSS LOAN # 2	56789	39
STATE BENEFIT SPECIALIST	55607	686	WISCONSIN WINS	54644	445
STATE FORESTRY FUND	57120	583	WISSIS ADMINISTRATION	54300	705
STATE SCREENING INITIATIVE GRANT	54656	465	WORKMENS COMPENSATION INSURANCE	51980	243
STATE SENIOR COMMUNITY SERVICES	55605	681	YOUTH COURT PROGRAM	51233	72
STATE SPECIAL CHARGES	54201	528	YOUTH SERVICES	54424	733
SUNDRY DEPARTMENT EXPENSES	51993	263	ZONING CARRYOVER	56412	654
SURVEYOR	51720	184	85-21 TRAQNSPORTATION	55613	663
SWRM GRANT EXPENDITURES	57417	621			

ACCOUNT#: 100-00-59200 MISCELLANEOUS EXPENDITURES

GENERAL FUND

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	8,769,864	8,920,117	8,840,565	8,840,565	8,840,565	9,344,853	9,389,309
41111 PAYMENTS IN LIEU OF TAXES	15,000	25,420	15,000	27,361	30,000	25,000	25,000
41112 RETURN OF TAX INCREMENT DIST. TAXES	0	0	0	0	0	0	0
41140 FOREST CROP TAXES	7,000	13,316	7,000	8,855	10,000	10,000	10,000
41210 SALES TAXES	100	135	100	67	100	100	100
42210 STATE SHARED TAXES	3,056,702	3,055,686	2,986,235	0	2,972,400	2,987,237	2,987,237
48210 RENT OF CTY. OFFICES & BUILDINGS	7,210	6,170	4,950	2,216	2,500	0	2,600
48300 SALE OF COUNTY PROPERTY	3,000	688	123,730	569	1,000	1,000	1,000
48420 REFUND OF PRIOR YEARS EXPENSES	0	1,495	0	498-	0	0	0
48421 REVENUES FROM PRIOR YEARS	0	0	0	0	0	0	0
48423 SUNDRY DEPARTMENT REVENUES	1,000	2,358	500	917	1,000	1,000	1,000
49999 GENERAL FUND BALANCE APPLIED	150,000	0	0	0	0	0	0
42211 STATE AID-COMPUTER PRSNL PROPERTY	76,196	76,196	85,266	0	85,266	86,000	86,000
** TOTAL REVENUES W/O PROPERTY TAX **	3,316,208	3,181,468	3,222,781	39,489	3,102,266	3,110,337	3,112,937
**** LEVY ****	3,316,208-		3,222,781-			3,110,337-	3,112,937-

REMARKS

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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	341,555	0	350,938	0	0	0	0
300 CONTINGENCY FUND EXPENDITURES	9,383	0	0	250,000	0	0	150,000
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	9,383	0	0	250,000	0	0	150,000

*****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 ****	9,383		0			0	150,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-00-59999

ACCOUNT NAME: CONTINGENCY FUND EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	CONTINGENCY FUND EXPENDITURES		150,000.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	150,000.00

ACCOUNT#: 100-02-51110 COUNTY BOARD

COUNTY ADMINISTRATOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	29,940	29,870	29,940	14,970	29,940	29,940	29,940
141 PER DIEM, MILEAGE	62,000	61,739	62,000	25,448	62,000	62,000	62,000
150 FRINGE BENEFITS	8,900	7,303	8,900	3,268	8,900	8,900	8,900
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
210 CONTRACTED SERVICES	6,400	3,500	34,600	33,755	33,755	34,620	34,620
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	200	185	200	40	200	200	200
310 OFFICE SUPPLIES	700	675	700	451	700	680	1,000
311 POSTAGE	1,600	1,818	1,600	1,178	2,000	2,000	2,000
312 PRINTING AND COPIES	3,000	2,241	3,000	825	3,000	3,000	2,680
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	4,000	5,584	4,000	1,366	5,000	5,500	5,500
324 ASSOCIATION DUES/BONDS	17,125	15,562	17,125	14,473	14,474	15,225	19,225
335 EDUCATION, TRAINING, & TRAVEL	6,000	6,342	6,000	1,081	6,000	6,000	6,000
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	139,865	134,824	168,065	96,859	165,969	168,065	172,065

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	139,865		168,065			168,065	172,065

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	29,940.00
141	PER DIEM, MILEAGE PER DIEM EXPENSES	62,000.00	62,000.00
150	FRINGE BENEFITS SOCIAL SECURITY	8,900.00	8,900.00
154	HEALTH INSURANCE BENEFIT		0.00
210	CONTRACTED SERVICES WEST CENTRAL REGIONAL PLANNING \$30,140 WEST CAP \$4,000 ROLL CALL PRO \$480	34,620.00	34,620.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE 1 TELEPHONE PLUS LONG DISTANCE CALLS - CB CHAIR, ROOM 104	200.00	200.00
310	OFFICE SUPPLIES ENVELOPES, PAPER, COPIES, BINDERS, PAPERCLIPS, PENS, PENCILS BATTERIES FOR SOUND SYSTEM & MISC OFFICE SUPPLIES CHANGED BY ADMINISTRATOR	680.00 320.00	1,000.00
311	POSTAGE POSTAGE EXPENSES FOR MAILING COUNTY BOARD RELATED ITEMS	2,000.00	2,000.00
312	PRINTING AND COPIES COUNTY BOARD BOOKS, AGENDAS, MINUTES, PRECEEDINGS OF THE CB CHANGED BY ADMINISTRATOR	3,000.00 320.00-	2,680.00
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.	5,500.00	5,500.00
324	ASSOCIATION DUES/BONDS WCA DUES 9,592 UTILITY TAX ASSOCIATION 3,000 NACO DUES 1,500 CHIPPEWA CHAMBER OF COMMERCE 1,500 NORTHERN COUNTIES CONSORTIUM 2,500 ? CHANGE BY ADMINISTRATOR - ITBEC	15,225.00 4,000.00	19,225.00
335	EDUCATION, TRAINING, & TRAVEL NATIONAL ASSOCIATION OF COUNTIES CONVENTION WCA CONVENTION 16 MILEAGE AND OTHER TRAINING AND EDUCATION	6,000.00	6,000.00
810	EQUIPMENT		0.00
	ACCOUNT TOTAL		172,065.00

ACCOUNT#: 100-02-51111 COUNTY BOARD CARRYOVER

COUNTY ADMINISTRATOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	0	0	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	0	0	0	0	0	0	0
833 ELECTRICAL CONTRACT	0	0	0	0	0	0	0
834 MISC EXPENDITURES/CONTINGENCY	0	0	0	0	0	0	0
835 ARCHITECTURAL CONTRACT	0	0	0	0	0	0	0
839 TECHNOLOGY SYSTEMS	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*****							
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 ****	0		0			0	0

REMARKS

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

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	331	0	104	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	332	0	104	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	1,000	0	1,000	0	0	0	0
211 VETERINARY SERVICES	500	227	1,000	150	1,000	1,000	1,000
212 CONTRACT SERVICES-ASSESSORS	1,500	1,514	1,500	225	1,500	1,500	1,500
300 DOG DAMAGE CLAIMS	3,500	400	3,500	96	500	3,500	3,500
310 OPERATING SUPPLIES	1,000	954	1,000	223	1,000	1,000	1,000
790 HUMANE SOCIETY EXPENSES	23,000	30,021	33,500	0	33,500	33,500	33,500
**** TOTAL EXPENDITURES ****	29,500	33,116	40,500	695	37,500	40,500	40,500

*****REVENUES*****							
43130 DOG LICENSES	29,500	33,116	40,500	23,661	40,500	40,500	40,500
49378 FUND BALANCE APPLIED-DOG FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	29,500	33,117	40,500	23,662	40,500	40,500	40,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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*****							
48137 INTEREST INCOME-EZ VIEW GROUP HOME	0	0	0	0	0	0	0
49637 LOAN PRINC PYMTS-EZ VIEW GROUP HOME	0	0	0	0	0	0	0
49782 FBA-EZ VIEW GROUP HOME	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	321,295	0	351,081	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	3,600	0	3,365	0	3,365	0	0
**** TOTAL EXPENDITURES ****	3,600	0	3,365	0	3,365	0	0
*****REVENUES*****							
48125 INTEREST INCOME-TURNER INDUSTRIES	1,107	1,098	955	448	955	0	0
48156 LOAN PENALTY-TURNER INDUSTRIES	0	0	0	0	0	0	0
49625 LOAN PRINC PYMTS-TURNER INDUSTRIES	2,493	2,506	2,410	1,312	2,410	0	0
49735 FUND BALANCE APPLIED-TURNER INDUST	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,600	3,605	3,365	1,761	3,365	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 226-02-56782

ACCOUNT NAME: TURNER INDUSTRIES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	PROGRAM EXPENDITURES REPAYMENTS USED TO RELOAN.		0.00
		ACCOUNT TOTAL	0.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	12,130	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	12,130	0	0	0	0	0	0
*****REVENUES*****							
48138 INTEREST INCOME - CVRAC	467	385	0	0	0	0	0
49638 LOAN PRINC REPAYMENTS - CVRAC	11,663	11,663	0	0	0	0	0
49783 FUND BALANCE APPLIED - CVRAC	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	12,130	12,049	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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*****							
42587 STATE DOD GRANT-MICON CINEMAS, INC.	0	0	0	0	0	0	0
48143 INTEREST INCOME-MICON CINEMAS, INC.	0	0	0	0	0	0	0
49643 LOAN PRINC RPYMTS-MICON CINEMAS, INC.	0	0	0	0	0	0	0
49793 FBA-MICON CINEMAS, INC.	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: 226-02-56788

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	8,009	0	8,009	0	8,009	8,009	8,009
**** TOTAL EXPENDITURES ****	8,009	0	8,009	0	8,009	8,009	8,009

*****REVENUES*****

48144 INTEREST INCOME - WI TRUSS LOAN # 2	1,832	1,721	1,560	634	1,560	1,277	1,277
49644 LOAN PRINC RPYMTS-WI TRUSS LOAN # 2	6,177	5,657	6,449	3,181	6,449	6,732	6,732
49795 FBA-WISCONSIN TRUSS LOAN # 2	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,009	7,379	8,009	3,816	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
		ACCOUNT TOTAL	8,009.00

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

COUNTY BOARD

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	4,252	0	4,236	0	4,236	4,263	4,263
**** TOTAL EXPENDITURES ****	4,252	0	4,236	0	4,236	4,263	4,263
*****REVENUES*****							
48147 INTEREST INCOME-C & N MANUFACTURING	974	981	841	401	841	710	710
49647 LOAN PRINCIPAL REPAYMENTS-C & N MAN	3,278	3,299	3,395	1,690	3,395	3,553	3,553
49798 FBA-C & N MANUFACTURING, INC	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	4,252	4,281	4,236	2,092	4,236	4,263	4,263
**** 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		4,263.00
ACCOUNT TOTAL			4,263.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 LOAN PROGRAM EXPENDITURES	0	0	33,802	0	33,802	0	0
**** TOTAL EXPENDITURES ****	0	0	33,802	0	33,802	0	0
*****REVENUES*****							
48164 INT INCOME-VILLAGE OF NEW AUBURN	0	2,472	2,442	0	2,442	0	0
49654 LN PRINC RPYMNTS-VILL NEW AUBURN	0	0	31,360	0	31,360	0	0
49812 FBA-VILLAGE OF NEW AUBURN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	2,472	33,802	0	33,802	0	0
**** LEVY ****	0		0			0	0

REMARKS

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

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		0.00
		ACCOUNT TOTAL	0.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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*****							
42592 REGIONAL LOAN POOL GRANTS	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	12,878	0	21,217	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	8,339	0	0	0	0	0
49803 FBA-ENVIRONMENTAL IMPACT FEES	0	0	18,000	0	18,000	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	8,339	18,000	0	18,000	0	0
**** LEVY ****	0		18,000-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER OUT	0	0	18,000	0	18,000	0	0
**** TOTAL EXPENDITURES ****	0	0	18,000	0	18,000	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		18,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 803-02-59115 TIMBER PERFORMANCE BONDS

COUNTY BOARD

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	4,117,161	0	3,843,786	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	3,615,538	3,524,482	3,388,383	1,190,124	3,388,383	3,659,969	3,659,969
48110 INTEREST ON SALES TAX INVESTMENTS	25,000	16,851	18,000	2,421	4,900	5,000	5,000
49368 FUND BALANCE APPLIED-SALES TAX FUND	174,171	0	95,000	0	95,000	0	55,900
** TOTAL REVENUES W/O PROPERTY TAX **	3,814,709	3,541,334	3,501,383	1,192,546	3,488,283	3,664,969	3,720,869
**** LEVY ****	3,814,709-		3,501,383-			3,664,969-	3,720,869-

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFERS OUT FOR PROPERTY TAX CRED	1,186,915	1,373,915	1,188,102	1,359,102	1,188,102	1,287,353	1,287,353
301 TRANSFERS OUT TO HIGHWAY FUND	392,171	392,171	0	0	0	0	0
302 TRANSFER-MAINTENANCE CAPITAL PROJ	124,696	124,696	246,000	246,000	246,000	344,500	303,500
303 TRANSFER OUT TO QUALITY OF LIFE FD	0	0	0	0	0	25,000	0
304 TRANSFER OUT TO L/C STEWARDSHIP FD	0	0	0	0	0	25,000	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	0	0	0	0	0	0	0
309 TRANSFER TO DEBT SERVICE FUND # 303	0	0	0	0	0	0	0
310 TRANSFER TO DEBT SERVICE FUND #308	1,252,371	1,252,371	1,253,508	1,253,508	1,253,508	1,255,809	1,255,809
311 TRANSFER FOR 9/15/02 REFUND SAVINGS	264,745	264,745	268,626	268,626	268,626	261,699	261,699
312 TRANSFER TO COMPUTER POOL FUND	187,000	0	266,000	95,000	266,000	344,078	320,978
313 TRANSFER FOR VEHICLE POOL-FUND 701	290,000	290,000	160,000	160,000	160,000	0	170,000
314 TRANSFER FOR AIRPORT DEBT/CONSTRUCT	116,811	116,811	119,147	119,147	119,147	121,530	121,530
**** TOTAL EXPENDITURES ****	3,814,709	3,814,709	3,501,383	3,501,383	3,501,383	3,664,969	3,720,869

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	3,814,709		3,501,383			3,664,969	3,720,869

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 ---USE 2.7% FOR 2011		1,287,353.00
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		303,500.00
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		0.00
310	TRANSFER TO DEBT SERVICE FUND		1,255,809.00
	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		

ACCOUNT NUMBER: 230-02-59306

ACCOUNT NAME: TRANSFERS OUT TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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		261,699.00
	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		320,978.00
	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.	246,000.00	
	PHONE SYSTEM UPGRADE THRU I/T DEPT.	155,000.00	
	LESS 50,000	50,000.00-	
	LESS 6,922	6,922.00-	
	LESS MAINT CONTRACT MOVED TO IT	23,100.00-	
313	TRANSFER FOR VEHICLE POOL-FUND		170,000.00
	TRANSFER TO HWY FUND FOR THE VEHICLE POOL FOR NON-HWY FLEET VEHICLE PURCHASES.		
314	TRANSFER FOR AIRPORT DEBT/CONS		121,530.00
	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.		
ACCOUNT TOTAL			3,720,869.00

ACCOUNT#: 100-04-51210 CIRCUIT COURT

CIRCUIT COURT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	518,045	513,147	521,422	242,250	521,422	531,312	531,312
115 SALARY (PART TIME/MISC.)	3,000	2,112	2,003	430	2,003	1,648	1,648
116 BAILIFF SALARIES-TRIAL	8,450	8,927	8,455	2,264	8,455	8,455	8,455
141 MEDICAL-CLERK OF COURTS	6,300	13,152	8,400	3,475	20,000	15,000	15,000
142 JUROR PER DIEM & MILEAGE	27,300	40,534	27,300	10,783	27,300	27,300	27,300
145 JUROR MEALS	2,795	3,382	2,795	704	2,795	2,795	2,795
146 WITNESS FEES-COURT	0	0	0	0	0	0	0
147 WITNESS FEES-D.A.	3,640	4,540	3,640	682	3,500	3,640	3,640
148 WITNESS FEES-STATE PUBLIC DEFENDER	130	83	130	22	130	130	130
149 WITNESS FEES-OTHER	1,470	1,176	1,470	712	1,470	1,470	1,470
150 FRINGE BENEFITS	109,051	105,889	112,428	48,204	112,428	117,971	117,971
154 HEALTH INSURANCE BENEFIT	237,421	223,528	249,151	125,553	249,151	268,503	268,503
210 CONTRACTED SERVICES-C.I.B.	0	0	0	0	0	0	0
211 MEDICAL-PROBATE/JUVENILE	60,000	22,076	55,000	8,451	40,000	40,000	30,000
212 ATTORNEY FEES-FAMILY	44,700	29,290	40,000	9,354	40,000	40,000	35,000
213 VIDEO CONFERENCING EXPENDITURES	1,300	1,103	1,000	283	1,000	1,000	1,000
214 ATTORNEY FEES-JUVENILE	13,350	11,872	12,000	4,842	13,000	13,000	13,000
215 ATTORNEY FEES-PROBATE	40,000	24,252	35,000	7,098	35,000	35,000	30,000
216 ATTORNEY FEES-CRIMINAL	45,000	49,751	45,000	31,586	50,000	49,000	49,000
217 ATTORNEY FEES-SMALL CLAIMS	22,000	22,000	22,000	9,166	22,000	22,000	22,000
218 ATTORNEY FEES-OTHER	1,700	402	1,000	186	1,000	1,000	1,000
219 COURT REPORTER FEES	2,000	2,086	2,500	639	2,500	2,500	2,500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	6,500	4,966	5,500	1,218	5,500	5,500	5,500
292 CONTRACTED SERVICES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	11,500	11,401	12,000	3,375	12,000	12,000	12,000
311 POSTAGE	14,750	16,911	14,750	7,145	17,000	17,500	17,500
312 PRINTING PRE-PRINTED FORMS	4,000	3,907	4,250	1,071	4,250	4,250	4,250
314 OFFICE EQUIPMENT	0	0	610	0	610	0	0
323 SUBSCRIPTIONS TO LEGAL PUBLICATIONS	7,000	2,744	7,747	1,385	7,747	7,747	7,747
324 ASSOCIATION DUES/BONDS	725	125	250	250	250	250	250
330 TRAVEL	1,210	564	1,210	88	800	800	800
335 CONVENTIONS & MEETINGS	1,900	1,204	1,900	1,455	2,300	2,310	2,310
349 COMPUTER EXPENSE	360	108	360	252	360	360	360
810 OFFICE EQUIPMENT	6,799	6,799	0	0	0	0	38,000
950 EXPENDITURE TRANSFER	3,650-	3,138-	3,650-	1,033-	3,650-	3,650-	3,650-
**** TOTAL EXPENDITURES ****	1,198,746	1,124,904	1,195,621	521,899	1,200,321	1,228,791	1,246,791

ACCOUNT#: 100-04-51210 CIRCUIT COURT

CIRCUIT COURT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
*****REVENUES*****							
44110 COUNTY ORDINANCE FORFEITURES	127,847	107,717	113,402	35,355	105,000	107,902	107,902
44120 COUNTY SHARE OF STATE FINES & FORFT	107,635	117,332	110,635	49,130	110,635	110,635	110,635
45140 CIRCUIT COURT FEES & COSTS	152,927	179,534	160,000	77,280	165,000	163,000	163,000
44100 COUNTY SHARE-OCCUP. DRIV. LIC. FEES	260	160	80	100	120	120	120
42418 STATE AID-COURT GRANTS	225,540	223,572	221,602	110,801	221,582	221,562	221,562
45152 GUARDIAN AD LITEM REVENUE	32,185	21,303	32,500	12,071	30,000	30,000	30,000
42417 STATE AID-GUARDIAN AD LITEM EXPENSE	55,429	54,657	54,657	0	54,657	54,657	54,657
45142 MEDICAL REVENUES	0	0	0	0	0	0	0
45143 BOND FORFEITURE REVENUES	4,367	2,350	10,000	1,850	7,000	10,000	14,000
45144 ATTORNEY FEES REIMBURSED-CRIMINAL	23,483	30,556	25,000	22,516	30,000	30,000	30,000
47410 COPY MACHINE REVENUES-CLK OF COURT	605	435	500	200	500	500	500
45145 ATTY FEES REIMBURSE-JUV COURT APPT	0	0	0	0	0	0	0
45146 COURT COMMISSIONER REIMBURSEMENT	500	407	500	0	500	500	500
45150 IGNITION INTERLOCK SURCHARGE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	730,778	738,027	728,876	309,305	724,994	728,876	732,876
**** LEVY ****	467,968		466,745			499,915	513,915

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	62,878	531,312.00
115	SALARY (PART TIME/MISC.) OVERTIME		1,648.00
116	BAILIFF SALARIES-TRIAL MILEAGE AND PER DIEM FOR TRIALS		8,455.00
141	MEDICAL-CLERK OF COURTS		15,000.00
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		117,971.00
154	HEALTH INSURANCE BENEFIT PER FRINGE SHEET		268,503.00
210	CONTRACTED SERVICES-C.I.B. NOT USED		0.00
211	MEDICAL-PROBATE/JUVENILE PROBATE JUVENILE DRUG TESTING CHANGED BY ADMINISTRATOR	40,000.00 10,000.00-	30,000.00
212	ATTORNEY FEES-FAMILY FAMILY GAL IN CUSTODY MATTERS CHANGED BY ADMINISTRATOR	40,000.00 5,000.00-	35,000.00
213	VIDEO CONFERENCING EXPENDITURE		1,000.00
214	ATTORNEY FEES-JUVENILE COURT APPOINTED ATTORNEY FEES FOR JUVENILE MATTERS		13,000.00
215	ATTORNEY FEES-PROBATE ATTORNEY IN PROBATE MATTERS CHANGED BY ADMINISTRATOR	35,000.00 5,000.00-	30,000.00
216	ATTORNEY FEES-CRIMINAL COURT APPOINTED ATTORNEY IN CRIMINAL MATTERS (REIMBURSEMENT IN ACCT #45144)		49,000.00
217	ATTORNEY FEES-SMALL CLAIMS SMALL CLAIMS COURT COMMISSIONERS		22,000.00

ACCOUNT NUMBER: 100-04-51210

ACCOUNT NAME: CIRCUIT COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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 NOT IN USE		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 (4TH QUARTER PURCHASE) 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		17,500.00
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		0.00
323	SUBSCRIPTIONS TO LEGAL PUBLICA WEST PUBLISHING STATE BAR UW LAW SCHOOL LEGAL DIRECTORIES WESTLAW		7,747.00
324	ASSOCIATION DUES/BONDS CLERK OF CIRCUIT COURT ASSOCIATION DUE (WCCCA) NATIONAL ASSOCIATION OF COURT MANAGERS (NACM) BOND INSURANCE (PER CONNIE GOSS COVERAGE IN RISK MGMT)		250.00

ACCOUNT NUMBER: 100-04-51210

ACCOUNT NAME: CIRCUIT COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
330	TRAVEL MILEAGE		800.00
335	CONVENTIONS & MEETINGS		2,310.00
	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	355	
	STATE STAFF TRAINING		
	MEALS	355	
349	COMPUTER EXPENSE		360.00
	E-MAIL/INTERNET PER IS DEPT		
810	OFFICE EQUIPMENT		38,000.00
	CAPITAL IMPROVEMENT REQUEST PENDING		
	ACCOUNTS #810 AND #950 WILL BE UPDATED UPON APPROVAL		
	ITRF REQUEST		
	2 COURT ROOMS	4,000.00	
	1 POLYCOM	34,000.00	
950	EXPENDITURE TRANSFER		3,650.00-
	REIMBURSEMENT FROM CHILD SUPPORT FOR EMPLOYEE & SERVICES		
	POSTAGE, CERTIFICATION AND COPY FEES -- ORIGINAL REQUEST.		
		ACCOUNT TOTAL	1,246,791.00

ACCOUNT#: 100-04-51211 VIDEOCONFERENCING CARRYOVER

CIRCUIT COURT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	97	0	167-	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-	7,000-	7,000-	0	7,000-	7,000-	0
**** TOTAL EXPENDITURES ****	17,000	17,000	17,000	12,000	17,000	17,000	24,000

*****REVENUES*****							
45141 MEDIATION FEES	7,585	7,320	7,000	3,100	7,000	7,000	7,000
49302 FUND BALANCE APPLIED-MEDIATION	0	0	0	0	0	0	5,000
43121 MARRIAGE LICENSE FEES	0	0	0	0	0	0	7,000
** TOTAL REVENUES W/O PROPERTY TAX **	7,585	7,320	7,000	3,100	7,000	7,000	19,000
**** LEVY ****	9,415		10,000			10,000	5,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-04-51215

ACCOUNT NAME: MEDIATION FUND

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MEDIATION SERVICES & STUDIES TRY MEDIATION - STATUTORY FAMILY MEDIATION		24,000.00
950	EXPENDITURE TRANSFER MARRIAGE LICENSE FEES - FROM LINE ITEM 100-06-43120 CO CLK THIS IS BEING DIRECTLY DEPOSITED TO MEDIATION FUND REV ACCT 100-04-43121 STARTING OCT 1, 2010		0.00
		ACCOUNT TOTAL	24,000.00

ACCOUNT#: 100-04-51231 JUVENILE COURT

CIRCUIT COURT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	105,519	100,880	103,804	46,096	103,804	109,011	109,011
115 SALARY (PART TIME/MISC.)	400	105	483	52	483	421	421
150 FRINGE BENEFITS	21,894	20,330	21,900	9,583	21,900	23,730	23,730
154 HEALTH INSURANCE BENEFIT	35,174	34,559	38,331	19,307	38,331	41,344	41,344
157 EDUCATION, TRAINING, MEETINGS	500	351	500	20	500	500	500
218 SHELTERED CARE OF JUVENILES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	240	240	240	100	240	240	240
225 TELEPHONE	1,140	828	1,140	352	940	940	1,140
310 OFFICE SUPPLIES	400	672	400	202	400	600	400
311 POSTAGE	2,200	1,820	2,200	964	2,200	2,200	2,200
312 PRINTING PRE-PRINTED FORMS	1,800	1,725	1,800	887	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	100	51	100	57	100	100	100
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	500	102	500	81	500	500	500
335 MEETINGS/CONVENTIONS	100	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 ****	170,067	161,669	171,598	77,706	171,398	181,586	181,586

*****REVENUES*****							
45147 JLF REVENUES-JUVENILE COURT	1,500	1,242	1,500	533	1,500	1,500	1,500
** TOTAL REVENUES W/O PROPERTY TAX **	1,500	1,243	1,500	534	1,500	1,500	1,500
**** LEVY ****	168,567		170,098			180,086	180,086

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	99,131.00 9,880.00	109,011.00
115	SALARY (PART TIME/MISC.)	421.00	421.00
150	FRINGE BENEFITS PER FRINGE BENEFIT REPORT ON CALL FRINGE	21,630.00 2,100.00	23,730.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE PER BENEFIT ESTIMATE	41,344.00	41,344.00
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	240.00
225	TELEPHONE TELEPHONE 1 FAX MACHINE 1 PAGER 1 E-MAIL ACCESS 1 INTERNET ACCESS CHANGED BY ADMINISTRATOR TO MATCH LAST YR APPR PER IT	940.00 200.00	1,140.00
310	OFFICE SUPPLIES OFFICE SUPPLIES (PENS, STAPLES,NOTE PADS, PAPER CLIPS,LABELS, FILES) CHANGED BY ADMINISTRATOR	600.00 200.00-	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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-04-51231

ACCOUNT NAME: JUVENILE COURT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
820	OFFICE REMODELING		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	181,586.00

ACCOUNT#: 100-04-51233 YOUTH COURT PROGRAM

CIRCUIT COURT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	6,955	0	7,262	0	0	0	0
211 CONTRACTED SERVICES	7,000	5,362	7,000	1,746	7,000	7,000	7,000
300 RESTITUTION PAYMENTS	0	550	0	119	0	0	0
349 PROGRAM EXPENDITURES	0	238	0	0	0	0	0
**** TOTAL EXPENDITURES ****	7,000	6,150	7,000	1,865	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	875	0	440	0	0	0
48414 DONATIONS-YOUTH COURT PROGRAM	7,000	4,982	7,000	100	7,000	7,000	7,000
49767 FBA-YOUTH COURT PROGRAM	0	0	0	0	0	0	0
45155 YOUTH COURT RESTITUTION	0	600	0	69	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 **	7,000	6,457	7,000	609	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	23,500	24,500	12,000	24,500	24,500	24,500
219 COURT REPORTING SERVICE	6,800	5,983	6,800	2,925	6,500	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-	4,837-	4,800-	1,787-	4,800-	4,800-	4,800-
**** TOTAL EXPENDITURES ****	26,500	24,645	26,500	13,137	26,200	26,500	26,500

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	26,500		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		24,500.00
219	COURT REPORTING SERVICE CONTRACTED SERVICES FOR COURT REPORTING.- REQUEST INCREASE 2010 \$117/WK TO 2011 \$119/WK MONDAYS 8:00 A.M.-12:00 P.M. \$50/ADDIONAL CHARGE IF HEARINGS END AFTER 12:00 P.M.		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 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	71,199	68,134	69,446	30,856	69,446	71,808	71,808
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	14,597	13,970	14,691	6,521	14,691	15,610	15,610
154 HEALTH INSURANCE BENEFIT	8,793	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	500	397	500	88	500	500	500
310 OFFICE SUPPLIES	700	676	1,000	226	1,000	1,000	800
311 POSTAGE	1,300	1,310	1,500	673	1,500	1,600	1,600
312 PRINTING PRE-PRINTED FORMS	35	0	35	0	35	0	0
314 EQUIPMENT LESS THAN \$5,000	0	1,224	0	0	0	0	0
315 SERVICE AGREEMENTS	168	50	118	118	118	118	118
317 LEASED EQUIPMENT	1,200	1,148	300	33	300	300	300
322 SUBSCRIPTIONS	100	46	250	51	250	250	250
324 ASSOCIATION DUES/BONDS	140	120	265	35	265	265	265
330 MILEAGE	388	231	415	14	415	340	340
335 CONVENTIONS & MEETINGS	534	405	620	190	620	630	630
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	99,654	87,716	89,140	38,809	89,140	92,421	92,221

*****REVENUES*****

45150 REGISTER IN PROBATE FEES	23,200	19,707	21,000	8,192	21,000	20,000	20,000
45151 GUARDIAN AD LITEM REVENUE	9,000	17,800	12,000	7,900	12,000	13,000	16,000
45153 ATTORNEY FEES	0	1,216	0	1,050	0	0	500
45156 CHAPTER 51/55 LEGAL FEES REVENUES	3,000	102	100	153	100	100	100
** TOTAL REVENUES W/O PROPERTY TAX **	35,200	38,827	33,100	17,297	33,100	33,100	36,600
**** LEVY ****	64,454		56,040			59,321	55,621

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	71,808.00	71,808.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS AUDITOR'S SHEET FOR REGISTER IN PROBATE AND HALF-TIME DEPUTY REGISTER	15,610.00	15,610.00
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	500.00	500.00
310	OFFICE SUPPLIES COMPUTER PRINTER CARTRIDGE, CASES OF PAPER, FILE FOLDERS, ENVELOPES, LABELS, MISCELLANEOUS CHANGED BY ADMINISTRATOR	1,000.00 200.00-	800.00
311	POSTAGE \$100/MO PLUS DECEMBER MAILING TO GUARDIANS	1,600.00	1,600.00
312	PRINTING PRE-PRINTED FORMS		0.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	SERVICE AGREEMENTS COUNTY INTERNET PER IT DEPT	118.00	118.00
317	LEASED EQUIPMENT COUNTY ADMINISTRATOR DENIED CONTINUED RENTAL OF PHOTOCOPIER IN 2010 BUDGET. NOW USE JUVENILE OFFICE'S COPIER. THIS PAYS ANY COPY AMOUNT OVERAGE ON THAT MACHINE.	300.00	300.00
322	SUBSCRIPTIONS STATUTES/SUMMARY & BENCH BOOK	250.00	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 2011 WRIPA CONFERENCES MADISON - 400 MILES ONALASKA - 200 MILES 10TH DISTRICT TRAINING IN BARRON - 100 MILES FIGURED AT .485/MI	194.00 97.00 49.00	340.00
335	CONVENTIONS & MEETINGS 10TH DISTRICT TRAINING IN BARRON CONFERENCES IN WI DELLS AND DOOR COUNTY LODGING, MEALS	18.00 306.00 306.00	630.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	92,221.00

ACCOUNT#: 100-06-51410 COUNTY CLERK

COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	155,049	154,100	156,755	70,605	156,755	161,622	161,622
150 FRINGE BENEFITS	32,651	32,188	33,871	15,058	33,871	36,352	36,352
154 HEALTH INSURANCE BENEFIT	24,487	24,056	26,684	22,883	26,684	49,368	49,368
157 TRAINING	400	222	500	120	400	400	400
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,850	1,355	1,850	316	1,350	1,350	1,850
300 MISCELLANEOUS COUNTY PROPERTY EXP	2,200	179	1,500	145	1,500	1,500	1,000
310 OFFICE SUPPLIES	2,300	2,073	1,500	1,021	1,500	1,500	1,500
311 POSTAGE	1,200	1,044	1,000	941	1,500	1,500	1,500
314 OFFICE EQUIPMENT	250	117	250	0	250	250	250
324 ASSOCIATION DUES/BONDS	200	200	200	330	200	200	200
330 TRAVEL EXPENSES	600	787	600	208	600	600	600
335 CONVENTIONS & MEETINGS	750	465	750	431	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 ****	221,937	216,791	225,460	112,063	225,360	255,392	255,392

*****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	7,040	11,000	4,275	11,000	11,000	11,000
43140 CONSERVATION LICENSE FEES	800	514	550	223	550	550	2,550
45110 COUNTY CLERKS FEES	12,000	11,790	11,350	11,275	14,750	14,750	18,225
43111 PASSPORTS REVENUES	30,000	32,550	30,000	13,975	30,000	30,000	30,000
** TOTAL REVENUES W/O PROPERTY TAX **	50,300	52,895	53,900	30,749	57,300	57,300	62,775
**** LEVY ****	171,637		171,560			198,092	192,617

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	161,622.00	161,622.00
150	FRINGE BENEFITS RETIREMENT \$19,787 FICA \$12,365 DISABILITY \$969 WORKMANS COMP \$3,233	36,352.00	36,352.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFITS 2 FAMILY PLANS - 1 INDIVIDUAL PLAN CHANGED TO 2 FAMILY PLANS - HUSBANDS JOB ELIMINATED IN IT \$20,672, \$20,672 & \$8,025	49,368.00	49,368.00
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	400.00	400.00
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 CHANGED BY ADMINISTRATOR TO MATCH LAST YEAR APPROP PER IT	1,350.00 500.00	1,850.00
300	MISCELLANEOUS COUNTY PROPERTY MISCELLANEOUS EXPENDITURES ON COUNTY PROPERTY CLERK RELATED RESPONSIBILITIES CHANGED BY ADMINISTRATOR	1,500.00 500.00-	1,000.00
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 COUNTY BOARD ROLL CALL PRO MAINTENENACE \$480 MOVED TO COUNTY BOARD BUDGET	1,500.00	1,500.00
311	POSTAGE POSTAGE FOR ALL OUTGOING MAIL, MARRIAGE LICENSE, PERMITS, DNR CORRESPONDENCE AND ALL OTHER CORRESPONDENCE.	1,500.00	1,500.00
314	OFFICE EQUIPMENT REPLACEMENT OF SMALL OFFICE EQUIPMENT ADDING MACHINE/TYPER- WRITERS COMPUTER SOFTWARE/HARDWARE	250.00	250.00
324	ASSOCIATION DUES/BONDS WISCONSIN COUNTY CLERKS ASSOCIATION \$50 WISCONSIN TAXPAYER ALLIANCE \$80 BONDING COST FOR \$2000 BOND AS REQUIRED BY STATE LAW \$50 CHIPPEWA COUNTY CLERKS ASSOCIATION \$20	200.00	200.00
330	TRAVEL EXPENSES DELIVER BALLOTS, DISTRICT MEETINGS, WCCA MEETINGS, TRAVEL EXPENSES FOR TRAINING SESSIONS STATE MILEAGE RATE .465 (UP)	600.00	600.00
335	CONVENTIONS & MEETINGS		750.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-06-51410

ACCOUNT NAME: COUNTY CLERK

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	REGISTRATION FOR THREE CONVENTIONS AND WCA CONVENTION OVERNIGHT 8-10 NIGHTS	750.00	
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	255,392.00

ACCOUNT#: 100-06-51411 COUNTY CLERK CARRYOVER COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	6,940	0	7,800	0	0	0	0
300 FAMILY COURT COUNSELING & MEDIATION	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	7,000	7,000	7,000	0	7,000	7,000	0
**** TOTAL EXPENDITURES ****	7,000	7,000	7,000	0	7,000	7,000	0

*****REVENUES*****							
43121 MARRIAGE LICENSE FEES FOR SOC SVC	7,000	7,860	7,000	3,240	7,000	7,000	0
49306 FUND BALANCE APPLIED-FAMILY COURT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	7,000	7,860	7,000	3,240	7,000	7,000	0
**** 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	0.00
	TRANSFER REVENUE TO MEDIATION FUND NO TRANSFER NEEDED	7,000.00-	
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-06-51420 ELECTIONS

COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
143 BOARD OF CANVAS	280	140	560	140	560	280	280
225 TELEPHONE	400	371	400	81	400	400	400
260 BALLOTS	12,000	4,369	21,000	336-	21,000	12,000	11,000
310 OFFICE SUPPLIES	1,600	2,718	800	456	800	800	800
311 POSTAGE	200	168	200	100	200	300	300
316 ELECTION EXPENSES (OUTSIDE MUNIC.)	22,330	21,046	27,000	12,773	27,000	23,030	22,030
321 PUBLICATION OF LEGAL NOTICES	2,500	4,838	4,000	8,476	4,000	2,500	2,500
813 ELECTION EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	39,310	33,652	53,960	21,692	53,960	39,310	37,310

*****REVENUES*****

42402 STATE AID-ELECTIONS	0	4,500	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	4,500	0	0	0	0	0
**** LEVY ****	39,310		53,960			39,310	37,310

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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....	280.00	280.00
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. CHANGED BY ADMINISTRATOR	12,000.00 1,000.00-	11,000.00
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	300.00	300.00
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 CHANGED BY ADMINISTRATOR	23,030.00 1,000.00-	22,030.00
321	PUBLICATION OF LEGAL NOTICES PUBLISH NOTICES OF ELECTION AND SAMPLE BALLOT INSERTS IN ALL NEWSPAPERS- COUNTY BOARD, PRESEDENTIAL PREFERENCE, COUNTY CONSTITUTIONAL OFFICES	2,500.00	2,500.00
813	ELECTION EQUIPMENT		0.00
		ACCOUNT TOTAL	37,310.00

ACCOUNT#: 100-06-51430 HUMAN RESOURCES

COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	106,254	108,356	91,229	41,040	91,229	97,436	104,140
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	30,915	21,476	23,051	10,825	23,051	26,861	28,448
154 HEALTH INSURANCE BENEFIT	26,111	17,280	19,165	9,582	19,165	20,671	20,671
157 EDUCATION & TRAINING	1,800	4,207	2,769	1,607	2,769	2,769	2,769
212 CONTRACTED SERVICES-LEGAL	0	0	0	0	0	0	0
213 CONTRACTED SERVICES	0	0	2,700	0	2,700	4,500	7,000
223 CELL PHONE COSTS	0	0	0	0	0	240	240
225 TELEPHONE	900	808	880	201	880	880	880
257 TESTING	535	698	512	0	512	512	775
310 OFFICE SUPPLIES	1,000	1,615	1,000	205	1,000	739	739
311 POSTAGE	1,600	1,240	1,000	477	1,000	1,000	1,000
312 PRINTING PRE-PRINTED FORMS	75	36	375	2	375	375	375
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	1,875	1,312	1,326	765	1,326	1,212	1,212
318 NEGOCIATION, GRIEVENCE MAT.	0	0	0	0	0	0	0
319 SUNDRY, MISC.	0	0	0	0	0	0	0
324 MEMBERSHIP DUES	885	735	2,030	710	2,030	735	2,030
326 ADVERTISING	13,500	6,088	9,400	6,208	9,400	9,400	9,600
330 TRAVEL EXPENSES	400	957	940	567	940	940	940
335 CONVENTIONS & MEETINGS	400	602	400	484	400	500	500
348 INSERVICE TRAINING/STAFF DEV.	0	0	0	0	0	0	0
731 EMPLOYE ASSISTANCE	300	1,445	700	151	700	230	230
810 OFFICE EQUIPMENT	2,500	1,590	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	189,050	168,449	157,477	72,830	157,477	169,000	181,549

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	189,050		157,477			169,000	181,549

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-06-51430

ACCOUNT NAME: HUMAN RESOURCES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY - 1 FULL TIME HUMAN RESOURCES MANAGER 1 HALF TIME HUMAN RESOURCES ASSISTANT (1044 HOURS) 1 HALF TIME HUMAN RESOURCES GENERALIST (1044 HOURS) CHANGED BY ADMINISTRATOR - REMOVED RECLASS ADD 8 HOURS GENERALIST	97,436.00 1,399.00- 8,103.00	104,140.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS PER BENEFIT DISTRIBUTION SHEET FOR MANAGER, GENERALIST, AND ASSISTANT CHANGED BY ADMINISTRATOR - REMOVE RECLASS ADD 8 HOURS GENERALIST	26,861.00 297.00- 1,884.00	28,448.00
154	HEALTH INSURANCE BENEFIT 1 FAMILY PLAN FOR FULL TIME	20,671.00	20,671.00
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 NEOGOV ELECTRONIC ONLINE APPLICATION MODULE SUBSCRIPTION CHANGED BY ADMINISTRATOR	4,500.00 2,500.00	7,000.00
223	CELL PHONE COSTS CELL PHONE REIMBURSEMENT FOR HR MANAGER	240.00	240.00
225	TELEPHONE TELEPHONE - ANNUAL MAINTENANCE FEE = \$280 \$50.00 PER MONTH USAGE X 12 = \$600 PER C. HAUN -KEEP SAME LINE ITEM AMOUNT FOR 2011 BUDGET	880.00	880.00
257	TESTING TESTING LAW ENFORCEMENT WPP CHARGES \$15.50 PER TEST. \$175 MINIMUM FOR EACH TEST. TESTS FOR JAIL/PATROL ELEGIBILITY TESTINGS CHANGED BY ADMINISTRATOR	512.00 263.00	775.00
310	OFFICE SUPPLIES OFFICE SUPPLIES AND ID BADGE MATERIALS	739.00	739.00
311	POSTAGE POSTAGE - ENVELOPES THROUGH THE COUNTY CLERK'S OFFICE FOR ROUTINE CORRESPONDENCE. CERTIFIED LETTERS REQUIRED FOR COBRA, LAYOFF AND RECALL. WOZNICKI. REDUCTION IN POSTAGE DUE TO ONLINE APPLICATION WILL HELP ABSORB ANY POSTAGE COST INCREASES IN 2011	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	375.00	375.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS ANNUAL LEASE OF COPIER/FAX/SCANNER \$71X12=\$852 MAINTENANCE CONTRACT (\$360)	1,212.00	1,212.00
318	NEGOIATION, GRIEVENCE MAT.		0.00

ACCOUNT NUMBER: 100-06-51430

ACCOUNT NAME: HUMAN RESOURCES

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 REQUEST DELETED FOR 2011 TO ENSURE 0% OVERALL BUDGET INCREASE CHANGED BY ADMINISTRATOR	735.00 1,295.00	2,030.00
326	ADVERTISING LOCAL PUBLICATIONS, INTERNET SITES, EXTENDED AREA PUBLICATIONS. CHANGED BY ADMINISTRATOR	9,400.00 200.00	9,600.00
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	500.00	500.00
348	INSERVICE TRAINING/STAFF DEV. 0 0		0.00
731	EMPLOYE ASSISTANCE RECOGNIZES STAFF WITH MERIT AWARDS -\$45 EACH X 5 = \$230 RETIREMENT RECOGNITION \$50 X 10 = \$500 ELIMINATED REQUEST FOR 2011 TO MAKE 0% BUDGET INCREASE	230.00	230.00
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	181,549.00

ACCOUNT#: 100-06-51540 ASSESSMENTS

COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
149 PER DIEM, MILEAGE	200	246	200	0	247	250	250
303 STATISTICAL REPORT	200	0	100	105	106	150	150
304 SUPERVISOR OF ASSESSMENTS OFFICE	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING PRE-PRINTED FORMS	1,800	1,934	1,800	384	1,700	1,700	1,700
**** TOTAL EXPENDITURES ****	2,200	2,181	2,100	489	2,053	2,100	2,100

*****REVENUES*****

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

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2011

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	250.00	250.00
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.	150.00	150.00
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.	1,700.00	1,700.00
		ACCOUNT TOTAL	2,100.00

ACCOUNT#: 100-06-51660 CODIFICATION OF ORDINANCES

COUNTY CLERK

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
219 CONTRACTED SERVICES	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: 100-06-51660

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	27,752	0	21,710	0	0	0	0
301 COPY MACHINE - MAINTENANCE & SUPPLY	3,500	3,822	3,500	721	3,500	3,500	3,500
302 OFFSET - MAINTENANCE & SUPPLY	6,000	4,632	6,000	1,433	6,000	6,000	6,000
303 COPY/SUPPLY/OFFSET PAPER	20,000	21,453	20,000	11,120	20,000	20,000	20,000
311 BOX RENT/PRESORT MAIL	800	0	800	292-	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	3,400	2,708	3,400	1,188	3,400	3,400	3,400
810 CAPITAL EXPENDITURES	0	11,180	0	0	0	0	0
**** TOTAL EXPENDITURES ****	33,950	43,797	33,950	14,172	33,950	33,950	33,950
*****REVENUES*****							
47410 COPY MACHINE REVENUES	6,500	8,467	6,500	3,199	6,500	6,500	6,500
47411 OFFSET MACHINE REVENUES	27,450	29,288	27,450	10,752	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 **	33,950	37,756	33,950	13,952	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 \$13500 COLORED 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 - WILL NEED TO REPLACE THIS HIGH SPEED COPIER IN 2011 (2.5 MIL COPY 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	288,053	308,684	253,969	105,456	253,969	249,012	249,012
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	59,182	60,023	68,322	29,654	68,322	63,500	63,500
154 HEALTH INSURANCE BENEFIT	87,934	86,018	76,662	32,353	76,662	67,719	67,719
157 EDUCATION & TRAINING	3,750	4,296	1,000	74	1,000	1,000	1,000
223 CELL PHONE COSTS	720	700	720	335	720	1,140	1,140
225 TELEPHONE	1,680	1,736	1,680	273	1,680	1,680	1,680
240 CONTRACTED SERVICES	4,000	4,000	21,000	6,000	21,000	18,500	18,500
310 OFFICE SUPPLIES	550	686	400	67	400	370	370
311 POSTAGE	75	26	40	3	40	40	40
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	21,000	30,883	20,000	18,049	20,000	20,610	43,710
319 SUNDRY, MISC.	0	0	0	0	0	0	0
322 SUBSCRIPTIONS TO PUBLICATIONS	0	0	0	0	0	0	0
324 MEMBERSHIP DUES	75	50	50	0	50	50	50
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	600	608	500	386	500	600	600
335 CONVENTIONS & MEETINGS	1,000	988	1,000	853	1,000	1,000	1,000
340 SOFTWARE PURCHASES < \$5,000	1,045	1,045	400	677	400	400	400
349 COMPUTER EXPENSE	10,000	10,563	3,000	1,940	3,000	2,400	2,400
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	5,000-	5,000-
**** TOTAL EXPENDITURES ****	479,664	510,311	448,743	196,126	448,743	423,021	446,121
*****REVENUES*****							
45115 INFORMATION SYSTEMS REVENUES	20,000	20,925	20,000	3,556	20,000	18,000	18,000
** TOTAL REVENUES W/O PROPERTY TAX **	20,000	20,925	20,000	3,556	20,000	18,000	18,000
**** LEVY ****	459,664		428,743			405,021	428,121

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 100-08-51440 INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 COST REPORT		249,012.00
115	SALARY (PART-TIME, MISC.)		0.00
119	DEVELOPMENT CENTER SERVICES		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT ESTIMATE		63,500.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE		67,719.00
157	EDUCATION & TRAINING STAFF TRAINING ON DEVELOPMENT AND TECHNICAL OPERATIONS		1,000.00
223	CELL PHONE COSTS STIPENDS FOR STAFF MEMBERS CELL PHONES 3 @ \$20 & 1 @ \$35		1,140.00
225	TELEPHONE LINES, CALLS, AND MAINTENANCE		1,680.00
240	CONTRACTED SERVICES CONTRACTED SERVICES/SUPPORT		18,500.00
310	OFFICE SUPPLIES MISCELLANEOUS OFFICE SUPPLIES		370.00
311	POSTAGE SHIPPING; USPS, UPS, FEDEX, DHL		40.00
312	PRINTING PRE-PRINTED FORMS		0.00
314	OFFICE EQUIPMENT		0.00
315	MAINTENANCE CONTRACTS		43,710.00
	HELPDESK SW \$4,060 ANTIVIRUS SW \$4,500 MS LICENSE & CALS \$ 5,800 CISCO SMARTNET \$2,500 FIBER & DIGGERS \$2,500 WEBSHERE \$ 850 DB EDITOR \$ 400		
	CHANGED BY ADMINISTRATOR ADDED MAINTENANCE FROM COMPUTER OUTLAY ACCOUNT \$ 23100		
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		600.00
335	CONVENTIONS & MEETINGS GIPAW MEETINGS/CONVENTION WISNET MEETINGS/CONFERENCE GOVERNMENT SUMMIT HP TECHNOLOGY CONFERENCE		1,000.00
340	SOFTWARE PURCHASES < \$5,000 STAFF SOFTWARE APPLICATIONS		400.00

ACCOUNT NUMBER: 100-08-51440

ACCOUNT NAME: INFORMATION TECHNOLOGY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
349	COMPUTER EXPENSE MEDIA, PROGRAMMING AIDS, TROUBLESHOOTING TOOLS APPLICATION SOFTWARE UPGRADES & UTILITIES DEPARTMENT MAINTENANCE ON PC/LCD/PRINTERS		2,400.00
810	EQUIPMENT		0.00
813	SOFTWARE PURCHASES > \$4,999		0.00
814	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER TRANSFER FROM ROD 100-13-51712 FOR IT SERVICES ON REDACTION		5,000.00-
		ACCOUNT TOTAL	446,121.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	104,404	0	115,335	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	100,000	63,159	75,000	103,623	75,000	43,078	43,078
315 MAINTENANCE CONTRACTS	22,000	26,466	0	3,657	0	0	0
814 EQUIPMENT/PROJECTS > OR = \$5,000	65,000	87,084	96,000	48,957	96,000	146,000	122,900
815 I/T PHONE SYSTEM PROJECT	0	0	95,000	0	95,000	155,000	155,000
816 BROADBAND PROJECT	0	0	0	0	0	0	200,000
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	187,000	176,710	266,000	156,237	266,000	344,078	520,978

*****REVENUES*****							
42420 STATE AID-INFORMATION TECHNOLOGY	0	0	0	0	0	0	0
48309 SALE OF COUNTY PROPERTY - COMPUTERS	0	641	0	581	0	0	0
49104 G/F TRNSFR TO F/B-COMP OUT 52175	187,000	187,000	171,000	171,000	171,000	189,078	165,978
49329 FBA-I/T OUTLAY-SALES TAX FUNDED	0	0	0	0	0	0	0
49105 TRANSFER IN FROM SALES TAX FUND	0	0	95,000	95,000	95,000	155,000	155,000
49106 TRANSFER IN TO N/L	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	187,000	187,642	266,000	266,582	266,000	344,078	320,978
**** LEVY ****	0		0			0	200,000

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 ALL UNITS ARE REPLACED OVER A 4 - 10 YEAR REPLACEMENT DEPENDING ON DEVICE TYPE. INCLUDES DESKTOP VIRTUALIZATION SW LAPTOP/TABLET - 4 YEAR DESKTOP PC - 5 YEAR THIN CLIENT - 7 YEAR PRINTER - 10 YEAR LCD PANELS - AS NEEDED		43,078.00
315	MAINTENANCE CONTRACTS IMS/21 IMAGING SOFTWARE \$12,000 DESKTOP VIRTUALIZATION OS & DISPLAY \$20,500 ISP CHARGES \$ 5,100 ISERIES/OPTICAL HW/SW \$15,500		0.00
814	EQUIPMENT/PROJECTS > OR = \$5,0 HARDWARE AND SOFTWARE UPGRADES TO SERVERS HARDWARE & SOFTWARE UPGRADES TO NETWORKING EQUIPMENT REPLACE CURRENT ISERIES (AS400) CHANGED BY ADMINISTRATOR REMOVED \$23,100 TO I/T MAIN BDGT \$30,000 MAINTENANCE STILL REMAINING IN THIS LINE ITEM		122,900.00
815	I/T PHONE SYSTEM PROJECT COMPLETE SECOND HALF OF THE PHONE SYSTEM PROJECT		155,000.00
816	BROADBAND PROJECT CHANGED BY ADMNISTRATOR	200,000.00	200,000.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		520,978.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	13,267	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
814 EQUIPMENT/PROJECT > OR = \$5,000	0	13,267	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	13,267	0	0	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 FINANCE DIRECTOR

FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULL TIME/REG. PART TIME)	179,845	169,839	180,616	91,313	180,616	178,548	182,229
115 SALARY (PART-TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	37,328	34,399	38,618	10,776	38,618	39,074	39,074
154 HEALTH INSURANCE BENEFIT	35,174	33,408	38,331	11,179	38,331	41,343	41,343
157 EDUCATION & TRAINING	5,200	2,285	0	0	0	0	1,000
212 CONTRACTED SERVICES	1,500	0	0	0	0	0	0
213 CONTRACTED SERVICES-DIRECT DEPOSIT	1,900	1,147	1,100	482	1,100	1,100	1,100
223 CELL PHONE COSTS	0	0	0	0	130	240	240
225 TELEPHONE	1,100	590	600	124	600	600	600
310 OFFICE SUPPLIES	3,000	1,327	3,000	534	3,000	3,000	2,000
314 OFFICE EQUIPMENT	300	0	0	0	0	275	275
315 MAINTENANCE CONTRACTS	7,280	5,679	26,300	132	26,000	34,155	34,155
322 SUBSCRIPTIONS	2,300	1,831	2,300	110	2,300	2,300	2,300
324 MEMBERSHIP DUES	1,225	852	1,225	269	1,225	1,225	1,225
330 TRAVEL	880	370	810	0	810	810	810
335 CONVENTIONS & MEETINGS	1,300	1,379	3,800	299	3,800	3,800	3,800
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	14,360-	0	14,360-	22,730-	22,730-
**** TOTAL EXPENDITURES ****	278,332	253,110	282,340	115,222	282,170	283,740	287,421

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	278,332		282,340			283,740	287,421

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-51510

ACCOUNT NAME: FINANCE DIRECTOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULL TIME/REG. PART TI PER PERSONNEL SHEET		182,229.00
115	SALARY (PART-TIME/MISC.) PER PERSONNEL SHEET		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET		39,074.00
154	HEALTH INSURANCE BENEFIT PER 2010 BENEFIT ESTIMATE		41,343.00
157	EDUCATION & TRAINING CHANGED BY ADMINISTRATOR		1,000.00
212	CONTRACTED SERVICES		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
223	CELL PHONE COSTS		240.00
225	TELEPHONE FOUR PHONE LINES, INTERNET ACCESS AND E-MAIL.		600.00
310	OFFICE SUPPLIES PENS, PENCILS, PAPER, COMPUTER PAPER, RIBBONS, DISKS, ETC. NEW VOUCHER AND PAYROLL CHECKS FOR SPRINGBROOK PROCESS. CHANGE BY ADMINISTRATOR -\$1000		2,000.00
314	OFFICE EQUIPMENT MISC OFFICE EQUIPMENT - IE CALCULATOR, CHAIR, ETC.		275.00
315	MAINTENANCE CONTRACTS SPRINGBROOK ANNUAL MAINTENANCE AGREEMENT		34,155.00
322	SUBSCRIPTIONS GASB UPDATES AMERICAN PAYROLL ASSOCIATION PAYROLL UPDATES AND MANUAL PRENTICE HALL TAX BOOK WISCONSIN TAXPAYER ALLIANCE REPORTS 2011 U. S. MASTER TAX GUIDE 2011 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		2,300.00
324	MEMBERSHIP DUES AMERICAN PAYROLL ASSOCIATION (5/30/11-3/31/2012) WICPA (5/1/11-4//30/2012) AICPA (8/1/11-7/31/2012) ASSOCIATION OF GOVERNMENT ACCOUNTANTS (4/1/11-3/31/12) WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION (ANNUAL) WISCONSIN COUNTY FINANCE OFFICERS ASSOCIATION (ANNUAL)		1,225.00
330	TRAVEL MILEAGE REIMBURSEMENTS (11 TO 12 MEETINGS PER YEAR PLUS LOCAL MILEAGE AT \$.32/MILE).		810.00
335	CONVENTIONS & MEETINGS 1. WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION ((WGFOA)---4 MEETINGS 2. STATE OF WISCONSIN GOVERNMENTAL ACCOUNTING TRAINING 3. 2011 GOVERNMENTAL ACCOUNTING AND REPORTING CONFERENCE		3,800.00

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2011

ACCOUNT NUMBER: 100-09-51510

ACCOUNT NAME: FINANCE DIRECTOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	4. AMERICAN PAYROLL ASSOCIATION PAYROLL TRAINING		
	5. WISCONSIN COUNTY FINANCE OFFICERS ASSOCIATION 2		
	6. SPRINGBROOK NATIONAL TRAINING		
	7. SPRINGBROOK USER GROUPS		
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		22,730.00-
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO DHS	7,110.00-	
	---17.3% BASED UPON BUDGET 4,470 + 880 CM + 1760 PO		
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO HWY	10,340.00-	
	---22.1% PLUS DIRECT MODULE CHARGE BASED UPON BUDGET		
	WHICH EQUALS \$5710 PLUS \$4180 + 450 FUEL CONSUMPTION		
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO ZONING	4,400.00-	
	--- 1760 BP + 880 CM + 880 LP + 880 PROP MASTER		
	ALLOCATE FINANCIAL SOFTWARE MAINTENANCE TO LAND CONSERVATION	880.00-	
	--- 880 LP		
		ACCOUNT TOTAL	287,421.00

ACCOUNT#: 100-09-51511 FINANCE CARRYOVER

FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	101,998	0	0	0	0
211 CONTRACTED SERVICES	0	79,968	0	78,539	78,539	98,459	141,459
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
810 EQUIPMENT	150,000	31,967-	75,000	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	150,000	48,001	75,000	78,539	78,539	98,459	141,459
*****REVENUES*****							
49712 FUND BALANCE APPLIED-COUNTY AUDITOR	0	0	0	0	3,539	98,459	141,459
49106 TRANSFER IN TO N/L	0	0	75,000	75,000	75,000	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	75,000	75,000	78,539	98,459	141,459
**** LEVY ****	150,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-09-51511

ACCOUNT NAME: FINANCE CARRYOVER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES		141,459.00
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. BALANCE TO COMPLETE IMPLEMENTATION		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	141,459.00

ACCOUNT#: 100-09-51580 INDEPENDENT AUDITING

FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
213 AUDITING SERVICES	26,840	26,710	28,215	12,642	28,215	29,061	64,580
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	35,519-
**** TOTAL EXPENDITURES ****	26,840	26,710	28,215	12,642	28,215	29,061	29,061

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	26,840		28,215			29,061	29,061

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 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% X 3% = 64580 DHS 19500 HWY 8000 OTHERS 8019 FINANCE 29061		64,580.00
950	EXPENDITURE TRANSFER		35,519.00-
		ACCOUNT TOTAL	29,061.00

ACCOUNT#: 100-09-53510 AIRPORT

FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
215 CONTRACTED SERVICES	116,811	116,811	119,147	59,573	119,147	121,530	121,530
**** TOTAL EXPENDITURES ****	116,811	116,811	119,147	59,573	119,147	121,530	121,530

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	116,811		119,147			121,530	121,530

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		121,530.00
	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	
	2011	\$121,530	
	2012	\$123,961	
	2013	\$126,440	
	ACCOUNT TOTAL		121,530.00

ACCOUNT#: 100-09-56416 TOURISM DEVELOPMENT

FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
212 CONTRACTED SERVICES	30,300	30,300	27,270	13,635	27,270	27,270	27,270
300 OTHER COUNTY SUPPORT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	30,300	30,300	27,270	13,635	27,270	27,270	27,270

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	30,300		27,270			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, \$27,270 IN 2010) THE PURPOSE OF THIS FUNDING IS TO PROMOTE TOURISM IN THE COUNTY AND TO DEVELOP NEW INITIATIVES IN THAT REGARD.		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 PRINCIPAL PAYMENTS-9/15/02 BONDS	880,000	880,000	910,000	910,000	910,000	945,000	945,000
**** TOTAL EXPENDITURES ****	880,000	880,000	910,000	910,000	910,000	945,000	945,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	880,000		910,000			945,000	945,000

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		945,000.00
	2003 THRU 2008		
	2009	880,000	
	2010	910,000	
	2011	945,000	
	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	945,000.00

ACCOUNT#: 310-09-58115 MORTGAGE PRINCIPAL PAYMENTS

COUNTY AUDITOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 MORTGAGE PRINCIPAL PAYMENTS	0	0	116,647	0	116,647	122,209	122,209
**** TOTAL EXPENDITURES ****	0	0	116,647	0	116,647	122,209	122,209
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	150,253	150,253	150,253	122,209	150,253
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		116,647			122,209	122,209

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 310-09-58115

ACCOUNT NAME: MORTGAGE PRINCIPAL PAYMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	MORTGAGE PRINCIPAL PAYMENTS		122,209.00
	2010	117227	
	2011	122209	
	2012	127341	
	2013	132815	
	2014	138460	
	2015	141712	
		ACCOUNT TOTAL	122,209.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	1,536,004	0	1,535,320	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	35,000	9,271	10,000	3,459	7,000	7,000	7,000
49219 TRANSFER IN FROM SALES TAX FUND-VSL	0	0	0	0	0	0	0
49732 FUND BALANCE APPLIED-UNFUNDED LIAB	137,330	0	58,686	0	58,686	0	0
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	172,330	9,271	68,686	3,460	65,686	7,000	7,000
**** LEVY ****	172,330-		68,686-			7,000-	7,000-

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 INTEREST PAYMENTS-9/15/02 BONDS	374,833	374,832	343,508	179,716	343,508	310,809	310,809
**** TOTAL EXPENDITURES ****	374,833	374,832	343,508	179,716	343,508	310,809	310,809

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	374,833		343,508			310,809	310,809

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		310,809.00
	2003	342,538	
	2004	390,233	
	2005	390,233	
	2006	390,233	
	2007	390,233	
	2008	390,233	
	2009	374,833	
	2010	343,508	
	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	310,809.00

ACCOUNT#: 310-09-58215 MORTGAGE INTEREST PAYMENTS

COUNTY AUDITOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
300 MORTGAGE INTEREST PAYMENTS	0	0	33,606	0	33,606	28,044	28,044
**** TOTAL EXPENDITURES ****	0	0	33,606	0	33,606	28,044	28,044
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		33,606			28,044	28,044

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		28,044.00
	2010	33026	
	2011	28044	
	2012	22912	
	2013	17438	
	2014	11793	
	2015	6023	
		ACCOUNT TOTAL	28,044.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	2,191,685	0	2,479,633	0	0	0	0
300 APPROPRIATIONS FOR FUTURE REFUNDING	60,000	0	15,000	0	15,000	28,000	28,000
**** TOTAL EXPENDITURES ****	60,000	0	15,000	0	15,000	28,000	28,000

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	2,462	2,462	0	0	0	0	0
48110 INTEREST ON INVESTMENTS	60,000	23,202	15,000	14,289	28,600	28,000	28,000
49219 TRANSFER IN FROM SALES TAX FUND	1,252,371	1,252,371	1,253,508	1,253,508	1,253,508	1,255,809	1,255,809
49770 FUND BALANCE APPLIED	0	0	0	0	0	0	0
49105 TRANSFERS IN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,312,371	1,275,573	1,268,508	1,267,797	1,282,108	1,283,809	1,283,809
**** LEVY ****	1,252,371-		1,253,508-			1,255,809-	1,255,809-

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		28,000.00
		ACCOUNT TOTAL	28,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 APPROPRIATION FOR REFUNDING SAVINGS	264,745	0	268,626	0	268,626	261,699	261,699
**** TOTAL EXPENDITURES ****	264,745	0	268,626	0	268,626	261,699	261,699
*****REVENUES*****							
48111 INTEREST ON REFUNDING SAVINGS	0	0	0	0	0	0	0
49220 TRANSFER IN FROM SALES TAX FUND-R/S	264,745	264,745	268,626	268,626	268,626	261,699	261,699
49771 FUND BALANCE APPLIED-REFUNDING SVGS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	264,745	264,745	268,626	268,626	268,626	261,699	261,699
**** 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 SAVINGS DUE TO BOND REFUNDING TO BE SEGREGATED BY COUNTY BOARD RESOLUTION.		261,699.00
	2003 266,812		
	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		
	TOTAL 3,246,108		
		ACCOUNT TOTAL	261,699.00

ACCOUNT#: 100-09-59100 TRANSFERS FROM GENERAL FUND FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFERS FROM GENERAL FUND	345,378	558,440	0	0	0	0	0
**** TOTAL EXPENDITURES ****	345,378	558,440	0	0	0	0	0

*****REVENUES*****							
49105 TRANSFERS IN FROM OTHER FUNDS	1,476,056	1,928,726	1,375,935	1,307,249	1,375,935	1,408,883	1,408,883
** TOTAL REVENUES W/O PROPERTY TAX **	1,476,056	1,928,726	1,375,935	1,307,249	1,375,935	1,408,883	1,408,883
**** LEVY ****	1,130,677-		1,375,935-			1,408,883-	1,408,883-

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 FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFER TO N/L FROM UNRESERVED G/F	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: 100-09-59102

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFERS TO OTHER FUNDS	172,330	9,955	68,686	0	68,686	0	7,000
**** TOTAL EXPENDITURES ****	172,330	9,955	68,686	0	68,686	0	7,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	172,330		68,686			0	7,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 306-09-59600

ACCOUNT NAME: TRANSFERS TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFERS TO OTHER FUNDS		7,000.00
		ACCOUNT TOTAL	7,000.00

ACCOUNT#: 100-09-59810 GENERAL FUND ADJUSTMENT ACCOUNT FINANCE DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
950 EXPENDITURE TRANSFER	29,949-	129,253	889,313	0	889,313	890,063	150,000
**** TOTAL EXPENDITURES ****	29,949-	129,253	889,313	0	889,313	890,063	150,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	29,949-		889,313			890,063	150,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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 25% AND 33% OF BUDGETED GENERAL FUND EXPENDITURES. THIS AMOUNT WILL BE ADDED TO THE GENERAL FUND TO MAINTAIN THESE PRECENTAGES.	350,000.00	150,000.00
	COUNTY BOARD CHANGE - 11 04 10 REDUCE BY \$200,000 FOR 3%	200,000.00-	
		ACCOUNT TOTAL	150,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
300 PERSONAL PROPERTY CHARGEBACK EXP	4,000	2,195	4,000	2,945	4,000	4,000	4,000
**** TOTAL EXPENDITURES ****	4,000	2,195	4,000	2,945	4,000	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 2009 PERSONAL PROPERTY TAXES DELINQUENT IN FEBRUARY, 2010 MAY BE CHARGED BACK TO TAXING JURISDICTION BY TAX DISTRICTS PER STATE STATUTE		4,000.00
		ACCOUNT TOTAL	4,000.00

ACCOUNT#: 100-10-51560 COUNTY TREASURER

COUNTY TREASURER

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	189,455	187,379	184,549	80,822	184,549	186,284	186,284
115 SALARY (PART TIME/MISC.)	8,432	4,948	5,270	358	5,270	5,270	5,270
149 PER DIEM, MILEAGE	0	0	0	0	0	0	0
150 FRINGE BENEFITS	38,478	45,263	39,291	17,039	39,291	41,953	41,953
154 HEALTH INSURANCE BENEFIT	65,949	64,759	70,684	35,238	70,684	74,976	74,976
215 CONTRACTED SERVICE - TREASURER	4,500	513	6,000	410	6,000	3,500	820
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,600	1,163	1,600	266	1,600	1,600	1,600
310 OFFICE SUPPLIES	13,000	10,969	15,000	4,244	15,000	13,275	13,275
311 POSTAGE	13,000	10,744	13,000	6,313	13,000	12,000	12,000
312 PRINTING PRE-PRINTED FORMS	3,000	1,928	2,000	15	2,000	2,000	2,000
314 OFFICE EQUIPMENT	800	644	700	0	700	700	700
315 MAINTENANCE CONTRACTS	720	727	2,680	2,470	2,680	2,680	2,680
321 PUBLICATION OF LEGAL NOTICES	1,500	411	2,700	421	2,700	2,000	400
324 ASSOCIATION DUES/BONDS	160	160	160	160	160	160	160
330 TRAVEL EXPENSES	500	324	550	0	550	425	425
335 CONVENTIONS & MEETINGS	1,150	957	1,140	325	1,140	960	1,140
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	342,244	330,896	345,324	148,084	345,324	347,783	343,683

*****REVENUES*****

45120 TREASURER'S FEES	4,000	3,062	4,000	334	4,000	4,000	4,000
41990 INTEREST ON TAXES	250,000	309,944	250,000	217,938	300,000	300,000	300,000
41991 PENALTY ON DELINQUENT REAL ESTATE	0	0	0	0	0	0	0
48110 INTEREST ON INVESTMENTS	575,000	183,394	325,000	51,818	150,000	200,000	200,000
42415 STATE AID-LOTTERY CREDIT ADMIN	0	0	0	0	0	0	0
48113 DANA INTEREST-GENERAL FUND	250,000	295,604	250,000	59,428	200,000	200,000	200,000
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	1,007	2,000	300	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	1,500	989	1,000	0	500	500	500
45122 RETURNED CHECK FEES	250	375	300	150	300	300	300
48115 CRI INTEREST ON NOTE RECEIVABLE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,082,750	794,377	832,300	329,970	656,800	706,800	706,800
**** LEVY ****	740,506-		486,976-			359,017-	363,117-

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	125,193.00 61,091.00	186,284.00
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
149	PER DIEM, MILEAGE		0.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET LTE FRINGE BENEFIT	41,444.00 509.00	41,953.00
154	HEALTH INSURANCE BENEFIT BRENDA DEMULLING JEAN KRUMENTAUER LISA WILLIAMS COUNTY TREASURER	13,188.00 20,672.00 20,672.00 20,444.00	74,976.00
215	CONTRACTED SERVICE - TREASURER ABSTRACTING PARCELS FOR TAX DEED 50 SEARCHES @ \$50.00 J MAUEL ASSOCIATES FOR 16TH WARD TAX COLLECTIONS GCS FEBRUARY SETTLEMENT PROGRAMMING CHANGES CHANGED BY ADMINISTRATOR	2,500.00 250.00 750.00 2,680.00-	820.00
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 22 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 @ \$30.00 PER CASE 20 CASES SPECIAL PAPER FOR TAX RECEIPTING 1ST INSTALLMENT 10 CASES LEGAL PAPER HOLE PUNCHED FOR TAX/ASSMNT ROLL 5 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	1,000.00 725.00 300.00 250.00 600.00 500.00 2,000.00 2,100.00 1,500.00 1,600.00 1,000.00 1,000.00 200.00 500.00	13,275.00
311	POSTAGE CHECK MAILING & DAILY OFFICE CORRESPONDENCE CERTIFIED POSTPONED REMINDERS SECOND INSTALLMENT TAX RECEIPTS DELINQUENT TAX STATEMENTS & CERTIFICATE LETTERS(SEPTEMBER) DELINQUENT TAX STATEMENTS (FEBRUARY)	5,000.00 300.00 3,000.00 2,100.00 800.00 800.00	12,000.00
312	PRINTING PRE-PRINTED FORMS 60,000 SELF-SEALED TAX BILL FORMS	2,000.00	2,000.00
314	OFFICE EQUIPMENT OFFICE CHAIR CALCULATOR	500.00 200.00	700.00
315	MAINTENANCE CONTRACTS SERVICE CONTRACT FOR FOLDER/SEALER MACHINE SERVICE CONTRACT FOR COPY MACHINE	2,212.00 468.00	2,680.00

ACCOUNT NUMBER: 100-10-51560

ACCOUNT NAME: COUNTY TREASURER

OBJECT	DESCRIPTION	AMOUNT	TOTAL
321	PUBLICATION OF LEGAL NOTICES TAX DEED PUBLICATION UNCLAIMED FUNDS	1,600.00 400.00	400.00
	CHANGED BY ADMINISTRATOR	1,600.00-	
324	ASSOCIATION DUES/BONDS REAL PROPERTY LISTER ANNUAL DUES TREASURER'S ANNUAL DUES	60.00 100.00	160.00
330	TRAVEL EXPENSES TREASURER- JUNE SEMINAR-EAU CLAIRE COUNTY-MILEAGE TREASURER- FALL SEMINAR-ASHLAND COUNTY-MILEAGE REAL PROPERTY LISTER SEMINAR-DANE COUNTY-MILEAGE AREA DISTRICT MEETINGS TREASURER (2) & PROPERTY LISTER (1)	25.00 150.00 200.00 50.00	425.00
335	CONVENTIONS & MEETINGS TREASURER- SEMINAR-EAU CLAIRE COUNTY REGISTRATION-110.00 MEALS & MOTEL-40.00 REAL PROPERTY LISTER-SEMINAR-DANE COUNTY REGISTRATION 110.00 MEALS & MOTEL 250.00 TREASURER FALL SEMINAR-ASHLAND COUNTY REGISTRATION-100.00 MEALS & MOTEL-200.00 AREA MEETINGS TREASURER (2) PROPERTY LISTER (1) OFFICE TRAINING CHANGED BY ADMINISTRATOR	150.00 360.00 300.00 50.00 100.00 180.00	1,140.00
810	OFFICE EQUIPMENT		0.00
	ACCOUNT TOTAL		343,683.00

ACCOUNT#: 100-10-51561 COUNTY TREASURER CARRYOVER

COUNTY TREASURER

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
213 INDIRECT COSTS	7,611	7,611	7,611	0	7,611	7,611	7,611
**** TOTAL EXPENDITURES ****	7,611	7,611	7,611	0	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)		
	THIS IS THE 2ND YEAR OF THAT FIVE-YEAR CONTRACT.		
		ACCOUNT TOTAL	7,611.00

ACCOUNT#: 100-12-51310 DISTRICT ATTORNEY

DISTRICT ATTORNEY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME	168,451	166,699	173,784	75,715	173,784	185,968	185,968
115 SALARY (PART TIME/MISC.)	2,172	0	0	0	0	0	0
149 WITNESS EXPENDITURES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	34,936	33,271	36,676	15,535	36,676	40,373	40,373
154 HEALTH INSURANCE BENEFIT	66,560	64,924	72,533	36,266	72,533	78,242	78,242
212 CONTRACTED SERVICES-SPECIAL PROSEC	3,000	2,267	3,000	316	3,000	3,000	3,000
213 CONTRACTED SERVICES-OJA GRANT	16,700	16,011	24,750	0	24,750	24,750	24,750
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	420	420	420	0	420	420	420
225 TELEPHONE	3,500	3,117	3,000	662	1,750	3,000	3,000
255 PROCESS SERVICE/WITNESS EXPENSES	14,000	5,127	8,000	1,580	8,000	7,000	7,000
310 OFFICE SUPPLIES	7,500	7,581	7,500	1,512	7,500	7,500	7,500
311 POSTAGE	2,200	2,118	2,200	1,117	2,200	2,300	2,300
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	2,400	1,984	2,300	2,465	2,465	2,465	2,465
323 SUBSCRIPTIONS TO LEGAL PUBLICATIONS	1,200	2,136	1,200	248	1,200	2,200	2,200
324 ASSOCIATION DUES, BONDS	2,800	2,451	2,800	2,358	2,500	2,500	2,500
326 ADVERTISING	0	0	0	0	0	0	0
330 MILEAGE EXPENSES	300	585	400	88	400	1,100	1,100
335 CONVENTIONS, MEETINGS, AND TRAVEL	2,300	2,062	2,200	1,284	2,200	1,500	1,500
336 DEFERRED PROSECUTIONS	0	0	0	0	0	0	0
337 EXTRADITION TRAVEL COSTS	0	0	7,000	1,443	3,000	7,000	6,000
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 ****	328,439	310,759	347,763	140,595	342,378	369,318	368,318
*****REVENUES*****							
46130 D. A. REVENUES	10,000	8,632	7,000	5,247	7,000	7,000	9,000
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	16,700	21,739	24,750	0	24,750	24,750	24,750
46137 DEFERRED PROSECUTUION REVENUES	4,000	2,360	2,500	880	2,500	2,500	2,500
** TOTAL REVENUES W/O PROPERTY TAX **	30,700	32,731	34,250	6,128	34,250	34,250	36,250
**** LEVY ****	297,739		313,513			335,068	332,068

ACCOUNT#: 100-12-51310 DISTRICT ATTORNEY

DISTRICT ATTORNEY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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		185,968.00
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		40,373.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR 5 EMPLOYEES (3 FAMILY AND 2 SINGLE) PER COUNTY BENEFIT AUDIT SHEET		78,242.00
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.		24,750.00
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 .		7,000.00
310	OFFICE SUPPLIES REOCCURING 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		2,300.00
312	PRINTING PRE-PRINTED FORMS		0.00
314	EQUIPMENT LESS THAN \$5,000		0.00

ACCOUNT NUMBER: 100-12-51310

ACCOUNT NAME: DISTRICT ATTORNEY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
315	MAINTENANCE CONTRACTS INFORMATION SERVICES FEE FOR INTERNET/EMAIL E.O. JOHNSON CO. INC. (ANNUAL CONTRACT) UPDATED COPIER CONTRACT SHOULD REDUCE "OVERAGE" CHARGES ANNUAL FEE FOR SANCTIONS SOLUTIONS (A/V EQUIPMENT SOFTWARE)		2,465.00
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		2,200.00
324	ASSOCIATION DUES, BONDS STATE BAR DUES FOR FIVE PROSECUTORS WDAA FEES FOR FIVE PROSECUTORS WCADV MEMBERSHIP FOR DOMESTIC PROSECUTOR		2,500.00
326	ADVERTISING		0.00
330	MILEAGE EXPENSES MILEAGE FOR SUPPORT STAFF AND ATTORNEYS TO ATTEND WORK RELATED CONFERENCES. SUPPORT STAFF ATTEND TRAINING SEMINARS TO KEEP UPDATED ON THE STATE SOFTWARE PROGRAM. STAFF ATTORNEYS ATTEND EDUCATIONAL CONFERENCES TO EARN MANDATORY CREDITS TO MAINTAIN THEIR LICENSES TO PRACTICE LAW		1,100.00
335	CONVENTIONS, MEETINGS, AND TRAV REGISTRATION, MEALS, LODGING, PARKING, ETC. FOR STAFF ATTENDING TRAINING CONFERENCES, SEMINARS, WORKSHOPS AS APPROVED BY THE DISTRICT ATTORNEY AND MISC. TRAVEL FOR MEETINGS		1,500.00
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. CHANGED BY ADMINISTRATOR	7,000.00 1,000.00-	6,000.00
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	368,318.00

ACCOUNT#: 100-12-51311 DISTRICT ATTORNEY CARRYOVER

DISTRICT ATTORNEY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	201,982	186,875	163,598	72,933	163,598	171,291	171,291
150 FRINGE BENEFITS	38,585	37,785	31,160	15,238	31,160	37,522	37,522
154 HEALTH INSURANCE BENEFIT	48,361	47,388	42,317	20,157	42,317	43,092	43,092
212 CONTRACTED SERVICES	1,000	1,499	1,000	828	1,000	1,000	1,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,200	800	1,200	177	1,200	1,200	1,200
300 OFFICE SUPPORT	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	2,005	1,441	1,255	404	1,255	1,255	1,255
311 POSTAGE	580	823	1,000	285	1,000	1,000	1,000
312 PRINTING	100	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	904	0	0	0	0	0
315 MAINTENANCE CONTRACTS	7,249	6,843	7,249	3,379	7,249	7,792	7,792
322 SUBSCRIPTIONS	310	647	1,450	1,248	1,450	1,550	1,550
330 MILEAGE	550	696	550	119	550	550	550
335 CONVENTIONS/MEETINGS/TRAINING	7,076	6,858	2,126	794	2,126	2,000	1,000
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	23,349-	23,871-	3,749-	0	3,749-	4,961-	4,961-
**** TOTAL EXPENDITURES ****	285,649	268,693	249,156	115,566	249,156	263,291	262,291

*****REVENUES*****							
45521 GUARDIANSHIP REVENUE	0	1,030	4,000	2,735	4,000	4,000	4,000
42450 TITLE IV-E PROGRAM	0	0	0	0	0	1,500	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	1,030	4,000	2,736	4,000	5,500	4,000
**** LEVY ****	285,649		245,156			257,791	258,291

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 JAMES B SHERMAN FULL TIME CORPORATION COUNSEL TODD A. PAULS ASSISTANT CORPORATION COUNSEL KAY E. JANSSEN FULL TIME LEGAL SECRETARY NO LTE SALARIES FOR 2011 FIGURES PER PERSONNEL COST REPORT	171,291.00	171,291.00
150	FRINGE BENEFITS JAMES B. SHERMAN CORPORATION COUNSEL TODD A. PAULS ASSISTANT CORPORATION COUNSEL KAY E. JANSSEN LEGAL SECRETARY NO LTE HOURS FOR 2011 FIGURES PER BENEFIT ESTIMATE REPORT	37,522.00	37,522.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE JAMES B. SHERMAN FAMILY PLAN TODD A. PAULS FAMILY PLAN KAY E. JANSSEN FAMILY PLAN NO LTE FOR 2011BUDGET FIGURES PER BENEFIT ESTIMATE REPORT	43,092.00	43,092.00
212	CONTRACTED SERVICES 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 CELL PHONES		0.00
225	TELEPHONE THIS AMOUNT IS FOR MONTHLY PHONE COSTS FOR A THREE-PERSON DEPARTMENT. 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 \$		1,200.00
300	OFFICE SUPPORT OFFICE SUPPORT		0.00
310	OFFICE SUPPLIES SUPPLIES FOR THE OFFICE INCLUDING LEGAL PADS, PENCILS, OTHER MISCELLANEOUS ITEMS USED IN THE OFFICE PRINT CARTRIDGE FOR PRINTER \$150 EACH EXTRA PAPER AND TONER FOR COLOR COPIER, SCANNER, FAX MACHINE FOR DOA DEPARTMENT		1,255.00
311	POSTAGE POSTAGE FOR SUBPOENA, GUARDIAN PETITIONS, CORRESPONDENCE, LEGAL ITEM SENT OUT CERTIFIED, ETC.		1,000.00

ACCOUNT NUMBER: 100-12-51320

ACCOUNT NAME: CORPORATION COUNSEL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	POSTAGE INCREASE 2 CENTS FLAT ENVELOPES INCREASE POSTAGE		
312	PRINTING PRINTING SPECIALIZED FORMS USED IN THE OFFICE BUSINESS CARDS		0.00
314	EQUIPMENT LESS THAN \$5,000 EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS MAINTENANCE COSTS FOR THE COPIER, FAX MACHINE, AND COMPUTER COMPUTER EQUIPMENT USED IN OFFICE WEST GROUP/WESTLAW \$508.68 PER MONTH APPROX. \$6,104.16 \$508.68 X 12 MONTHS = \$6,104.16 PER YEAR RICOH MPC 2550 COLOR DIGITAL SYSTEM COPIER, SCANNER, & FAX FOR THE DEPARTMENT OF ADMINISTRATION LEASE CONTRACT PER MONTH = \$140.64 \$140.64 X 12 MONTHS = \$1,687.68 PER YEAR 5% INCREASE IN WESTLAW FOR 2011		7,792.00
322	SUBSCRIPTIONS SUBSCRIPTIONS TO LEGAL PUBLICATIONS UTILIZED BY THE CORPORATION COUNSEL AND HIS STAFF 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 \$1000 MISCELLANEOUS MEMBERSHIP DUES		1,550.00
330	MILEAGE MILEAGE FOR CORPORATION COUNSEL& ASSISTANT CORPORATION COUNSEL		550.00
335	CONVENTIONS/MEETINGS/TRAINING EDUCATION AND TRAINING FOR CORPORATION COUNSEL AND STAFF. LODGING AND MEALS ASSOCIATED WITH SEMINARS, CONFERENCES, ETC. ABLE TO REDUCE THIS AS MAJORITY OF CORPORATION COUNSEL TRAINING IS PAID FROM OUTSIDE SOURCES. OTHER TRAINING FOR THE ASSISTANT CORPORATION COUNSEL IS STILL NECESSARY. CHANGED BY ADMINISTRATOR	2,000.00 1,000.00-	1,000.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER COPIER SHARE FROM HUMAN RESOURCES PORTION OF SHARED EXPENSE \$1,212 WESTLAW SHARED EXPENSE FROM CLERK OF COURT \$3,749		4,961.00-
	ACCOUNT TOTAL		262,291.00

ACCOUNT#: 100-13-51710 REGISTER OF DEEDS

REGISTER OF DEEDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	198,024	213,783	161,787	73,451	161,787	167,061	167,061
115 SALARY (PART TIME/MISC.)	2,600	0	0	0	0	16,816	16,816
150 FRINGE BENEFITS	42,247	41,046	35,376	15,650	35,376	41,234	41,234
154 HEALTH INSURANCE BENEFIT	66,561	65,184	70,235	37,686	70,235	85,708	85,708
157 EDUCATION & TRAINING	1,900	1,023	1,900	1,124	1,900	1,900	1,900
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	1,800	1,366	1,500	310	1,500	1,500	1,500
310 OFFICE SUPPLIES	8,000	5,338	7,500	4,548	7,500	7,500	6,500
311 POSTAGE	4,600	4,939	4,600	1,239	4,600	4,600	4,600
314 OFFICE EQUIPMENT	4,593	4,593	0	1,017	0	0	0
315 MAINTENANCE CONTRACTS	7,472	4,972	7,922	5,484	7,922	7,922	7,922
317 PHOTOSTAT SUPPLIES	800	324	500	324	500	500	500
324 ASSOCIATION DUES/BONDS	400	380	400	115	400	400	400
326 ADVERTISING	0	0	0	0	0	0	0
330 MILEAGE	0	1,459	1,000	619	1,000	1,000	1,000
335 CONVENTIONS & MEETINGS	2,500	1,138	1,500	579	1,500	1,500	1,500
384 BOOK REPAIR	2,000	1,644	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	4,593-	4,593-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	338,904	342,600	296,220	142,149	296,220	339,641	338,641

*****REVENUES*****							
45130 REGISTER OF DEEDS FEES	205,000	218,986	205,000	65,215	205,000	235,000	235,000
41910 REAL ESTATE TRANS. FEES FOR COUNTY	105,000	93,752	100,000	35,104	100,000	110,000	110,000
42416 STATE GRANTS-REGISTER OF DEEDS	0	0	0	0	0	0	0
45135 TRACT INDEX FEES	12,000	8,574	11,000	2,031	5,000	9,500	9,500
45136 LANDSHARK FEES	36,000	43,366	38,000	10,547	30,000	43,000	43,000
** TOTAL REVENUES W/O PROPERTY TAX **	358,000	364,678	354,000	112,898	340,000	397,500	397,500
**** LEVY ****	19,096-		57,780-			57,859-	58,859-

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	167,061.00	167,061.00
115	SALARY (PART TIME/MISC.) PER SALARY SHEET	16,816.00	16,816.00
150	FRINGE BENEFITS PER FRINGE BENEFIT SHEET	41,234.00	41,234.00
154	HEALTH INSURANCE BENEFIT PER FRINGE SHEET	85,708.00	85,708.00
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 CHANGED BY ADMINISTRATOR	7,500.00 1,000.00-	6,500.00
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
324	ASSOCIATION DUES/BONDS ASSOCIATION DUES/BONDS		400.00
326	ADVERTISING		0.00
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

ACCOUNT NUMBER: 100-13-51710

ACCOUNT NAME: REGISTER OF DEEDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
820	CAPITAL EXPENDITURE-TRACT INDE		0.00
950	EXPENDITURE TRANSFER		0.00
	OTHER REVENUE RECEIVED THROUGH FEES \$548,000 DISTRIBUTED		
	AS FOLLOWS:		
	COUNTY LAND RECORDS OFFICE \$110,000		
	STATE DOR TRANSFER FEES 350,000		
	STATE VITAL RECORD OFFICE 68,000		
	STATE DOA LAND RECORDS 20,000		
		ACCOUNT TOTAL	338,641.00

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

REGISTER OF DEEDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	162,130	0	162,130	0	0	0	0
211 CONTRACTED SERVICES-IMAGING STUDY	0	0	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	0	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	75,000	0	75,000	0	0
45134 LAND SHARK FEES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	75,000	0	75,000	0	0
**** LEVY ****	0		75,000-			0	0

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#: 100-13-51712 ROD REDACTION EXPENSE

REGISTER OF DEEDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	10,277	10,277
150 FRINGE BENEFITS	0	0	0	0	0	992	992
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACT SERVICES	0	0	0	0	0	30,000	30,000
314 OFFICE EQUIPMENT	0	0	0	0	0	10,000	10,000
950 EXPENDITURE TRANSFER	0	0	0	0	0	5,000	5,000
**** TOTAL EXPENDITURES ****	0	0	0	0	0	56,269	56,269

*****REVENUES*****							
45137 REDACTION FEES	0	0	0	0	25,000	75,000	75,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	25,000	75,000	75,000
**** LEVY ****	0		0			18,731-	18,731-

REMARKS

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

ACCOUNT NUMBER: 100-13-51712

ACCOUNT NAME: ROD REDACTION EXPENSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES LTE	10,277.00	10,277.00
150	FRINGE BENEFITS		992.00
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACT SERVICES		30,000.00
314	OFFICE EQUIPMENT HARDWARE/IT STORAGE		10,000.00
950	EXPENDITURE TRANSFER TRANSFER FROM IT		5,000.00
		ACCOUNT TOTAL	56,269.00

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

REGISTER OF DEEDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER OUT	0	0	75,000	0	75,000	0	0
**** TOTAL EXPENDITURES ****	0	0	75,000	0	75,000	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		75,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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.		0.00
		ACCOUNT TOTAL	0.00

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

LAND RECORDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	76,480	75,266	76,518	33,621	76,518	78,530	78,530
150 FRINGE BENEFITS	15,334	14,987	15,801	6,879	15,801	16,688	16,688
154 HEALTH INSURANCE BENEFIT	17,587	17,150	19,165	9,582	19,165	20,672	20,672
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,700	566	1,700	1,628	1,700	1,700	1,700
311 POSTAGE	0	0	0	45-	0	150	150
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
324 ASSOCIATION DUES, BONDING	200	220	200	220	200	200	200
335 CONVENTIONS & MEETINGS	300	0	300	0	300	300	300
810 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	54,273-	50,862-	56,356-	0	56,356-	58,691-	58,691-
**** TOTAL EXPENDITURES ****	57,328	57,328	57,328	51,886	57,328	59,549	59,549

*****REVENUES*****

49106 TRANSFER IN FROM FUND 220	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	57,328		57,328			59,549	59,549

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		78,530.00
150	FRINGE BENEFITS FRINGE BENEFITS		16,688.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFIT		20,672.00
212	CONTRACTED SERVICES CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES		1,700.00
311	POSTAGE POSTAGE		150.00
315	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		0.00
324	ASSOCIATION DUES, BONDING ASSOC. DUES & BONDING		200.00
335	CONVENTIONS & MEETINGS CONVENTIONS & MEETINGS		300.00
810	CAPITAL EQUIPMENT CAPITAL EQUIPMENT		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER	58,691.00-	58,691.00-
		ACCOUNT TOTAL	59,549.00

ACCOUNT#: 220-14-51715 LAND RECORDS PROGRAM

LAND RECORDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	208,271	0	195,657	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	500	518	500	0	500	500	500
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
215 MONUMENTATION	10,500	0	0	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	11	150	59	0	0	0
312 COPIES	0	0	0	0	0	0	0
335 CONVENTIONS, MEETINGS, TRAVEL	1,000	0	1,000	0	0	0	0
810 OFFICE EQUIPMENT	0	11,945	0	0	0	0	0
950 EXPENDITURE TRANSFER	54,273	55,455	58,132	0	58,132	66,066	73,066
**** TOTAL EXPENDITURES ****	66,423	67,930	59,782	59	58,632	66,566	73,566

*****REVENUES*****							
41911 R E RECORDING FEES FOR LAND RECORDS	66,123	62,016	59,482	18,524	62,016	93,024	93,024
49308 FUND BALANCE APPLIED	7,000	0	57,000	0	57,000	0	7,000
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 **	73,423	62,316	116,782	18,524	119,316	93,324	100,324
**** LEVY ****	7,000-		57,000-			26,758-	26,758-

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
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		0.00
312	COPIES COPIES		0.00
335	CONVENTIONS, MEETINGS, TRAVEL CONVENTIONS, MEETINGS & TRAVEL		0.00
810	OFFICE EQUIPMENT CAPITAL EQUIPMENT		0.00
950	EXPENDITURE TRANSFER EXPENDITURE TRANSFER	66,066.00	73,066.00
	CHANGED BY ADMINISTRATOR	7,000.00	
	TRANSFER FOR FLEET \$7000		
		ACCOUNT TOTAL	73,566.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	29,671	0	35,992	0	0	0	0
300 PROGRAM EXPENDITURES	11,000	3,960	0	1,320	1,320	0	30,008
301 REGISTER OF DEEDS PROJECTS	1,000	4,062	0	637	1,000	1,000	1,000
302 COUNTY TREASURER PROJECTS	0	1,160	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	12,000	9,182	0	1,957	2,320	1,000	31,008

*****REVENUES*****

41912 R D FEES FOR LAND RECORDS H.I.P.	12,000	15,504	0	4,631	15,504	31,008	31,008
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 **	12,000	15,504	0	4,631	15,504	31,008	31,008
**** LEVY ****	0		0			30,008-	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.		30,008.00
301	REGISTER OF DEEDS PROJECTS REGISTER OF DEEDS PROJECTS		1,000.00
302	COUNTY TREASURER PROJECTS COUNTY TREASURER PROJECTS		0.00
950	EXPENDITURE TRANSFERS EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	31,008.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	33,609	0	39,037	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	5,427-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	5,427-	0	0	0	0	0

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

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	50,662	50,439	51,836	23,352	51,836	54,456	54,456
150 FRINGE BENEFITS	10,438	10,372	10,999	4,972	10,999	11,931	11,931
154 HEALTH INSURANCE BENEFIT	5,220	5,120	5,220	2,610	5,220	5,220	5,220
215 MONUMENTATION, INDEXING	8,000	4,650	8,000	1,800	8,000	8,000	8,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	800	398	800	99	800	800	800
314 EQUIPMENT PURCHASES LESS THAN \$5000	1,000	10,565	1,000	0	1,000	1,000	1,000
335 CONVENTIONS & MEETINGS	200	0	200	0	200	200	200
347 COMPUTER SUPPLIES & SOFTWARE	1,600	2,940	1,600	368	1,600	1,600	1,600
349 OPERATING SUPPLIES	1,000	1,009	1,000	1,364	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	1,776-	0	2,524-	7,375-	7,375-
**** TOTAL EXPENDITURES ****	78,920	85,496	78,879	34,567	78,131	76,832	76,832

*****REVENUES*****							
45131 SURVEYOR FEES	7,391	6,602	7,350	3,076	6,602	2,152	2,152
** TOTAL REVENUES W/O PROPERTY TAX **	7,391	6,602	7,350	3,076	6,602	2,152	2,152
**** LEVY ****	71,529		71,529			74,680	74,680

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		54,456.00
150	FRINGE BENEFITS FRINGE BENEFITS		11,931.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE		5,220.00
215	MONUMENTATION, INDEXING CORNER MONUMENTATION		8,000.00
223	CELL PHONE COSTS CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE		800.00
314	EQUIPMENT PURCHASES LESS THAN FOR SURVEY EQUIPMENT		1,000.00
335	CONVENTIONS & MEETINGS CONVENTIONS & MEETINGS		200.00
347	COMPUTER SUPPLIES & SOFTWARE COMPUTER SUPPLIES & SOFTWARE		1,600.00
349	OPERATING SUPPLIES OPERATING SUPPLIES		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	7,375.00-	7,375.00-
	ACCOUNT TOTAL		76,832.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	24,691	0	24,691	0	0	0	0
326 PLATBOOK PUBLISHING	0	0	0	0	0	12,000	12,000
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	12,000	12,000

*****REVENUES*****							
45172 ADVERTISING REVENUES	0	0	0	0	0	10,000	10,000
45173 SALE OF PLATBOOKS/ROADMAPS	0	0	0	3,585	8,000	8,000	8,000
49801 FBA-PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	3,585	8,000	18,000	18,000
**** LEVY ****	0		0			6,000-	6,000-

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 PLATBOOK PUBLISHING		12,000.00
327	ROADMAP PUBLISHING ROADMAP PUBLISHING		0.00
950	EXPENDITURE TRANSFERS EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	12,000.00

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

LAND RECORDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFER TO OTHER FUNDS	7,000	7,000	57,000	57,000	57,000	7,000	26,758
**** TOTAL EXPENDITURES ****	7,000	7,000	57,000	57,000	57,000	7,000	26,758

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	7,000		57,000			7,000	26,758

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 220-14-59100

ACCOUNT NAME: TRANSFER TO OTHER FUNDS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	TRANSFER TO OTHER FUNDS TRANSFER TO LAND RECORDS GENERAL FUND ACCOUNTS FOR WAGES		26,758.00
		ACCOUNT TOTAL	26,758.00

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

LAND RECORDS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFERS OUT	0	0	39,037	39,037	39,037	0	0
**** TOTAL EXPENDITURES ****	0	0	39,037	39,037	39,037	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		39,037			0	0

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		0.00
		ACCOUNT TOTAL	0.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	53,358	53,104	53,371	24,057	53,371	57,815	54,780
150 FRINGE BENEFITS	11,075	10,898	11,405	5,105	11,405	12,675	12,030
154 HEALTH INSURANCE BENEFIT	13,188	12,935	13,188	6,594	13,188	13,188	13,188
212 CONTRACTED SERVICES	21,000	0	21,000	0	21,000	21,000	18,500
223 CELL PHONE COSTS	240	493	300	137	300	300	300
225 TELEPHONE	510	474	300	109	300	300	300
310 OFFICE SUPPLIES	950	619	950	133	950	950	950
311 POSTAGE	150	89	200	31	200	200	200
312 PRINTING	0	0	0	1,256	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	300	214	300	0	300	300	300
335 CONVENTIONS & MEETINGS	0	0	0	0	0	0	0
810 CAPITAL OUTLAY	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	100,771-	78,830-	80,726-	0	80,726-	85,383-	85,383-
**** TOTAL EXPENDITURES ****	0	0	20,288	37,424	20,288	21,345	15,165
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		20,288			21,345	15,165

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	57,815.00	54,780.00
	CHANGED BY ADMINISTRATOR - RECLASS REMOVED	3,035.00-	
150	FRINGE BENEFITS 1 FULL TIME POSITION- FRINGES	12,675.00	12,030.00
	CHANGED BY ADMINISTRATOR - REMOVE RECLASS	645.00-	
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE - FAMILY PLAN CORE 16 HDHP	13,188.00	13,188.00
212	CONTRACTED SERVICES CONTRACTED SERVICES AS REQUESTED BY COUNTY ADMINISTRATOR/ COUNTY BOARD	21,000.00	18,500.00
	CHANGED BY ADMINISTRATOR	2,500.00-	
223	CELL PHONE COSTS MONTHLY CELL PHONE ALLOWANCE	300.00	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% OF TOTAL BUDGET TO RM 20% PURCHASING	85,383.00-	85,383.00-
	702-20-51980-950 10% \$ 8,340		
	703-20-51985-950 80% \$ 68,779		
	704-20-51987-950 10% \$ 8,340		
	ACCOUNT TOTAL		15,165.00

ACCOUNT#: 100-16-51416 COUNTY ADMINISTRATOR

COUNTY ADMINISTRATOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	118,000	0	157,958	0	0	0	0
111 SALARIES	133,923	126,366	131,774	59,335	131,774	141,643	141,643
150 FRINGE BENEFITS	28,039	25,805	28,024	12,467	28,024	30,687	23,757
154 HEALTH INSURANCE BENEFITS	35,173	33,568	38,331	18,704	38,331	40,310	40,310
212 CONTRACTED SERVICES	26,000	0	11,000	400	11,000	11,000	51,000
223 CELL PHONE COSTS	120	160	174	72	174	174	240
225 TELEPHONE	500	355	200	88	200	200	200
300 COUNTY ADMINISTRATOR IMPLEMENTATION	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,000	934	200	66	200	200	1,000
311 POSTAGE	250	152	250	29	250	250	250
312 PRINTING	750	199	100	0	100	100	100
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	1,500	404	1,000	510	1,000	1,000	1,000
322 SUBSCRIPTIONS	1,000	380	1,000	247	1,000	1,000	1,000
324 MEMBERSHIPS & DUES	2,500	1,044	2,500	1,092	2,500	2,500	2,500
330 MILEAGE	250	0	250	0	250	250	1,000
335 CONVENTIONS & MEETINGS	2,500	1,435	2,500	756	2,500	2,500	2,500
731 EMPLOYEE APPRECIATION	2,000	1,931	0	0	0	0	0
810 CAPTIAL OUTLAY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	235,505	192,738	217,303	93,771	217,303	231,814	266,500

*****REVENUES*****							
49776 FBA-ADMINISTRATIVE COORDINATOR	0	0	0	0	0	0	0
49998 GEN FD APPLIED-COUNTY ADMINISTRATOR	2,809	0	0	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 **	2,809	0	0	0	0	0	0
**** LEVY ****	232,696		217,303			231,814	266,500

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 \$5,250 CHARGED TO ADRC	141,643.00	141,643.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE REPORT MINUS \$1,136 CHARGED TO ADRC CHANGED BY ADMINISTRATOR	30,687.00 6,930.00-	23,757.00
154	HEALTH INSURANCE BENEFITS PER BENEFIT ESTIMATE REPORT MINUS \$1,034 CHARGED TO ADRC	40,310.00	40,310.00
212	CONTRACTED SERVICES 2010 ORIGINAL REQUEST \$26,000 2010 ADJUSTED BY ADMINISTRATOR \$15,000- CHANGED BY ADMINISTRATOR - DIFFERENT EFFICIENCY STUDIES	11,000.00 40,000.00	51,000.00
223	CELL PHONE COSTS MONTHLY ALLOWANCE - \$10 PRIORITY CELL - \$4.50 CHANGE BY ADMINISTRATOR	174.00 66.00	240.00
225	TELEPHONE 2010 ORIGINAL REQUEST \$500 2010 ADJUSTED BY COUNTY ADMINISTRATOR \$300-	200.00	200.00
300	COUNTY ADMINISTRATOR IMPLEMENT		0.00
310	OFFICE SUPPLIES 2010 ORIGINAL REQUEST \$1,000 2010 ADJUSTED BY COUNTY ADMINISTRATOR \$800- CHANGE BY ADMINISTRATOR	200.00 800.00	1,000.00
311	POSTAGE		250.00
312	PRINTING COPY MACHINE PRINTING CHARGES 2010 ADJUSTED BY COUNTY ADMINISTRATOR \$650-	100.00	100.00
314	EQUIPMENT < \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
319	SUNDRY/MISCELLANEOUS ONE TIME FEES/BOOKS NOTARY PUBLIC BOND/FEES 2010 ADJUSTED BY COUNTY ADMINISTRATOR \$500-	1,000.00	1,000.00
322	SUBSCRIPTIONS WI TAX PAYERS ALLIANCE \$50 WI COUNTIES \$20 CHIPPEWA HERALD \$150 EAU CLAIRE LEADER TELEGRAM \$200 SURVEY MONKEY \$200	1,000.00	1,000.00
324	MEMBERSHIPS & DUES WCEA - WI COUNTIES EXECUTIVES & ADMINISTRATORS \$150 NACA - NATIONAL ASSOCIATION OF COUNTY ADMINISTRATORS \$50 ICMA - INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION \$800 ASPA - AMERICAN SOCIETY FOR PUBLIC ADMINISTRATORS \$100	2,500.00	2,500.00

ACCOUNT NUMBER: 100-16-51416

ACCOUNT NAME: COUNTY ADMINISTRATOR

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	WCMA - WI COUNTIES MANAGEMENT ASSOCIATION \$170		
	WAMCAM - WI CITY COUNTY MANAGEMENT ASSOCIATION		
	CHAMBER OF COMMERCE - BUSINESS AFTER HOURS \$20		
	CHAMBER OF COMMERCE - ANNUAL MEETING \$20		
330	MILEAGE		1,000.00
	CHANGE BY ADMINISTRATOR	250.00	
		750.00	
335	CONVENTIONS & MEETINGS		2,500.00
	1 NATIONAL CONVENTION	2,500.00	
	1 STATE CONVENTION		
731	EMPLOYEE APPRECIATION		0.00
	ADMINISTRATOR SPONSORED EMPLOYEE APPRECIATION PROGRAM		
810	CAPTIAL OUTLAY		0.00
		ACCOUNT TOTAL	266,500.00

ACCOUNT#: 100-17-54810 SOLID WASTE STUDY

SOLID WASTE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	0	0	0	0	0	0	0
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
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	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	0	0	0	0	0	0	0
300 CLEAN SWEEP PROGRAM	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 PRE-PRINTED FORMS	0	0	0	0	0	0	0
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
324 ASSOCIATION 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, MEETINGS, MILEAGE	0	0	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	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	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 ****	0		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	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	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 SUPPLIES	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
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42434 STATE AID-SOLID WASTE TIRE FACILITY	0	0	0	0	0	0	0
49317 FUND BALANCE APPLIED-TIRE FACILITY	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: 100-17-54815

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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
312 PRINTING	0	0	0	0	0	0	0
316 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	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 ****	0	0	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 ****	0		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	205,306	0	262,772	0	0	0	0
111 SALARY	38,788	39,410	50,658	22,984	50,658	52,950	52,950
115 P/T SALARY	0	0	0	0	0	0	0
150 FRINGE BENEFITS	7,978	7,435	10,674	4,598	10,674	11,495	11,495
154 HEALTH INSURANCE BENEFIT	13,191	12,791	14,375	7,187	14,375	15,504	15,504
211 CONTRACTED SERVICES	0	240	0	0	0	0	0
212 PAYMENTS TO MUNICIPALITIES	212,225	212,225	212,225	0	206,920	202,596	202,596
213 SUPPL PYMTS TO MUNIC-RESP UNIT	0	0	0	0	0	0	0
214 CONTRACTED SERVICES-APPLIANCES	19,000	275	19,000	200	19,000	19,000	400
215 CONTRACTED SERVICES-TIRES	17,150	12,324	17,150	967	17,150	17,150	17,150
216 CONTRACTED SERVICES-AG SWEEP	8,225	0	8,000	0	8,000	5,000	5,000
217 CONTRACTED SERVICES-CLEAN SWEEP	22,000	23,640	24,000	11,511	24,000	24,000	24,000
218 CONTRACTED SERVICES-PHARMACEAUTICAL	2,000	0	0	0	0	0	0
219 CONTRACTED SERVICES-TECHNICAL	49,770	15,846	36,000	0	36,000	36,000	36,000
223 CELL PHONE COSTS	120	0	0	0	0	0	0
225 TELEPHONE	700	388	700	56	700	700	700
310 OFFICE SUPPLIES	2,450	2,459	2,450	402	2,450	2,450	2,450
311 POSTAGE	5,000	4,087	5,000	4,054	5,000	5,000	5,000
312 PRINTING	650	43	650	16	650	650	650
315 MAINTENANCE CONTRACTS	0	0	300	0	300	300	300
324 DUES	300	270	300	300	300	300	300
326 ADVERTISING	4,050	2,644	4,050	1,185	4,050	4,050	4,050
330 TRAVEL (MILEAGE)	400	105	400	105	400	400	400
335 CONVENTIONS	500	461	500	384	500	500	500
348 PUBLIC EDUCATION/INFORMATION	25,572	5,748	11,070	3,568	11,070	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	15,566	15,566	15,566	15,566	15,565	15,565	15,565
**** TOTAL EXPENDITURES ****	445,635	355,963	433,068	73,087	427,762	424,680	406,080

*****REVENUES*****

42435 ST AID-335 REV-RESP UNIT GRANTS	118,775	85,701	110,000	106,595	106,595	110,919	110,919
42436 STATE GRANTS-HOUSEHOLD CLEEN SWEEP	19,100	16,387	18,000	0	17,500	19,000	19,000
42439 STATE AID-RECYCLING GRANTS	212,225	212,225	212,225	206,920	206,920	202,596	202,596
42449 STATE AID - RECYCLING	0	31,740	0	0	0	0	0
42450 STATE AID-AG CLEAN SWEEP	7,700	1,100	6,000	0	6,000	3,000	3,000
46430 SOLID WASTE DISPOSAL FEES	0	269	0	251	151	0	0
46431 335 REVENUE-RESPONSIBLE UNIT	0	0	0	0	0	0	0
46432 SOLID WASTE TIRE FACILITY REVENUE	16,000	14,338	16,000	5,084	16,000	16,000	16,000
46435 RECYCLING REVENUES-OTHER	11,900	11,832	11,880	5,940	11,880	12,209	12,209
46436 APPLIANCE FEES	18,600	0	18,600	0	18,600	18,600	0
49319 FUND BALANCE APPLIED-RECYCLING	0	0	120,000	0	120,000	0	0

ACCOUNT#: 100-17-54825 RECYCLING

SOLID WASTE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
42399 STATE AID-PHARMACEUTICAL	1,500	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	405,800	373,595	512,705	324,791	503,646	382,324	363,724
**** LEVY ****	39,835		79,637-			42,356	42,356

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 FINANCE DIVISION	52,950.00	52,950.00
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 FINANCE DIVISION	11,495.00	11,495.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE HEALTH INSURANCE 3/4 TIME	15,504.00	15,504.00
211	CONTRACTED SERVICES		0.00
212	PAYMENTS TO MUNICIPALITIES PASS THROUGH GRANTS TO PARTICIPATING MUNICIPALITIES	202,596.00	202,596.00
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 CHANGED BY ADMINISTRATOR	19,000.00 18,600.00-	400.00
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	5,000.00	5,000.00
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

ACCOUNT NUMBER: 100-17-54825

ACCOUNT NAME: RECYCLING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
315	MAINTENANCE CONTRACTS ARC VIEW 9.3 MAINTENANCE FEE	300.00	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.	15,565.00	15,565.00
	ACCOUNT TOTAL		406,080.00

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

SOLID WASTE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER OUT	0	0	120,000	0	120,000	0	0
**** TOTAL EXPENDITURES ****	0	0	120,000	0	120,000	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		120,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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		0.00
		ACCOUNT TOTAL	0.00

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

SOLID WASTE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-17-59104

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-17-59106

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	345,593	0	377,235	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	353,068	355,135	315,651	134,672	315,651	330,520	329,152
115 SALARY (PART TIME/MISC.)	0	839	0	8,137	0	0	0
150 FRINGE BENEFITS	72,333	69,735	78,934	29,698	78,934	81,054	80,763
154 HEALTH INSURANCE BENEFIT	112,421	109,832	103,346	65,634	103,346	133,920	133,920
212 CONTRACTED SERVICES	151,150	156,119	144,210	60,834	144,210	144,210	144,210
221 SEWER & WATER	27,000	28,471	28,800	6,793	28,800	29,800	29,800
222 NSP ELECTRICITY	225,000	211,335	226,600	82,589	226,600	224,000	224,000
223 CELL PHONE COSTS	1,100	553	925	362	925	925	925
224 NSP GAS	175,500	97,999	129,000	47,216	129,000	107,500	107,500
225 TELEPHONE	800	422	720	178	720	720	720
227 STANDBY OIL	13,500	2,328	10,500	0	10,500	8,000	8,000
243 WATER TREATMENT MAINTENANCE	9,400	8,930	12,400	4,609	12,400	12,400	12,400
244 PARKING LOT MAINTENANCE	1,000	976	1,000	0	1,000	1,000	1,000
246 SERVICE EQUIPMENT	2,500	3,117	5,000	1,608	5,000	5,000	5,000
247 BUILDING MAINTENANCE & SUPPLIES	19,000	18,621	21,000	8,892	21,000	21,000	21,000
248 PAINTING, MAJOR REP., SNOW REMOVAL	25,000	24,566	35,000	23,206	35,000	33,442	33,442
249 SUNDRY REPAIRS & MAINTENANCE	1,000	1,023	1,000	876	1,000	3,214	3,214
300 ASBESTOS TESTING/REMOVAL	1,000	18	500	45	500	500	500
335 CONVENTIONS & MEETINGS	2,500	501	2,500	0	2,500	2,500	2,500
344 LAVATORY & JANITORIAL SUPPLIES	23,000	22,039	23,500	9,379	23,500	23,500	23,500
461 LIGHTING	8,000	7,347	7,000	1,578	7,000	7,000	7,000
810 CAPITAL EXPENDITURES	508,000	624,158	580,118	80,138	330,118	164,500	164,500
811 YARD CARE/SNOW REMOVAL EQ	1,200	638	600	0	600	1,000	1,000
813 VFD/MOTOR	0	0	0	0	73,840	0	0
814 BOILER	0	0	0	0	564,268	266,000	266,000
815 OUTDOOR AIR AHU3	0	0	0	0	18,909	0	0
950 EXPENDITURE TRANSFER	108,780-	137,000-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	1,624,691	1,607,711	1,728,304	566,451	2,135,321	1,601,705	1,600,046
*****REVENUES*****							
49727 FUND BALANCE APPLIED-MAINTENANCE	48,304	0	0	0	242,537	0	0
48425 MISCELLANEOUS MAINTENANCE REVENUES	0	62,966	0	769	0	0	0
49104 TRANSFER TO #51940 MAINTENANCE N/L	322,696	350,915	580,598	580,598	580,598	344,500	303,500
42431 STATE AID - ENERGY GRANT	0	0	0	0	14,000	14,000	14,000
43205 FEDERAL AID - ARRA	0	0	0	0	150,000	75,000	75,000
** TOTAL REVENUES W/O PROPERTY TAX **	371,000	413,882	580,598	581,368	987,135	433,500	392,500
**** LEVY ****	1,253,691		1,147,706			1,168,205	1,207,546

ACCOUNT#: 100-18-51940 COURTHOUSE

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY (FULLTIME - COURTHOUSE/L.E.C./JAIL) PER PERSONNEL COST REPORT OVERTIME - SNOW REMOVAL, FLOOR MAINTENANCE, CALL-INS RECLASSIFICATIONS - SHIFT DIFF. - LEAD WORKER PAY ERI REDUCTION - UEMPLOYMENT COSTS CHANGE BY ADMINISTRATOR - RECLASS REMOVED	330,520.00 1,368.00-	329,152.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS FRINGE BENEFITS - INCLUDES RETIREMENT, FICA, DISABILITY LIFE INS., WORKERS COMP DATA FROM HR ESTIMATE REPORT CHANGE BY ADMINISTRATOR - REMOVE RECLASS	81,054.00 291.00-	80,763.00
154	HEALTH INSURANCE BENEFIT PER PERSONNEL COST REPORT	133,920.00	133,920.00
212	CONTRACTED SERVICES 1. HVAC, BAS, AIR COMPRESSORS (BOILER & AIR CONDITIONING COMPRESSOR REPLACEMENTS ARE NOT INCLUDED) 2 LAWN CARE -FERTILIZER/LIME APPLICATIONS & IRRIGATION 3 COURTHOUSE SECURITY CAMERA SYSTEM (NO COURT ROOMS) 4 ELEVATORS (6) CH.LIFT (1) PREVENT MAINT/TESTING INSPECTIONS 5 GENERATOR SERVICE & AUTOMATIC TRANSFER SWITCH TESTING ONAN (200 KVA) CUMMINS (350 KVA) BATTERIES 6 FIRE SYSTEM CERTIFIED TESTING (COURT HOUSE & JAIL) CORRECTIVE MEASURES / CLEANING DEVICES 7 RUG & MOP RENTAL & CLEANING SERVICE 8 UNIFORM RENTAL & CLEANING SERVICE 9 SNOW REMOVAL & LAWN CARE EQUIPMENT 10 BACK FLOW PREVENTERS (3) CERTIFIED TESTING 11 UPS SYSTEM (JAIL) BATTERIES DUE IN 2009 12 MCOUAY CHILLER (250 TON) REFRIGERANT & MISC. SERVICE 13 FIRE EXTINGUISHER INSPECTION 14 GARBAGE SERVICE & RECYCLING LAMPS, COMPUTER MONITORS, APPLIANCES, ETC. SHREDDING SERVICES \$3,200	80,000.00 2,000.00 4,000.00 11,000.00 4,000.00 900.00 2,100.00 2,500.00 1,800.00 3,281.00 2,400.00 5,050.00 3,500.00 750.00 2,200.00 2,000.00 5,629.00 2,000.00 900.00 8,200.00	144,210.00
221	SEWER & WATER SEWER & WATER OF COURTHOUSE AND LAW ENFORCEMENT CENTER	29,800.00	29,800.00
222	NSP ELECTRICITY ELECTRICITY FOR COURTHOUSE AND LAW ENFORCEMENT CENTER	224,000.00	224,000.00
223	CELL PHONE COSTS (4) CELL PHONES	925.00	925.00
224	NSP GAS NATURAL GAS HEATING FUEL FOR COURTHOUSE & L.E.C.	107,500.00	107,500.00

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 6 PHONE LINES 5-OFFICE 1-MODEM FOR METSYS- ACCESS TO INTERNET/EMAIL 12 MO.X 35.00 -	430.00 420.00	720.00
227	STANDBY OIL OIL FOR COURTHOUSE & LAW ENFORCEMENT CENTER BACK-UP HEATING FUEL PRIMARY GENERATOR FUEL BOILERS FUEL USAGE = 700 GALLONS / 24 HOURS	8,000.00	8,000.00
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 - LAWNMOWER, 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	33,442.00	33,442.00
249	SUNDRY REPAIRS & MAINTENANCE OFFICE SUPPLIES, LABELS, MANUALS, FLAGS, COPY MACHINE EXPENSES NEW LAP-TOP COMPUTER	3,214.00	3,214.00
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

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
344	LAVATORY & JANITORIAL SUPPLIES	23,500.00	23,500.00
	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	7,000.00
	BALLASTS, FLUORESCENT LAMPS, INCANDESCENT LAMPS, HIGH INTENSIITY LAMPS, COMPACT FLUORESCENT LAMPS COURT ROOM LIGHTINF & DISPOSAL FEES		
810	CAPITAL EXPENDITURES	164,500.00	164,500.00
	CAPITAL EXPENDITURES- 2011		
	1 COURTHOUSE REORGANIZATION 100,000		
	2 PARKING LOT "B" REPLACEMENT 48,500		
	3 FACILITY DIRECTORIES 16,000		
	CAPITAL EXPENDITURES (CARRY-OVER 2008-2010)		
	1 CARPET REPLACEMENT (PROJECT UNDERWAY) 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		
	6 ENERGY PROJECTS (2010) (PROJECTS UNDERWAY) 185,118		
	ITEMIZE #6 ABOVE - ENERGY EFFICIENCY PROJECTS		
	- REDUCE O.A. AHUS ON CAMPUS 49,836 COMPLETE		
	- MOTORS & VFDS 73,840 UNDERWAY		
	- REDUCE O.A.(AHU-3 - 1951 JAIL) 18,909		
	- REDUCE PARKING LOT LIGHT LEVEL 4,140		
	- CHANGE LIGHTING T-12 TO T-8 22,773		
	- INSTALL DOCK SERVICE DOOR 15,620		
	7 COURTHOUSE DEPT. REORG. 100,000 UNDERWAY		
	8 TUCK POINT CONSULTANT 10,000		
	9 PARKING LOT REPAIRS 35,000 UNDERWAY		
	COUNTY ADMINISTRATOR - FACILITIES DIRECTORIES 16,000 (FROM DHS & ADRC)		
811	YARD CARE/SNOW REMOVAL EQ		1,000.00
	YARD CARE / SNOW REMOVAL EQUIP. SNOW BLOWER, BLOWER		
813	VFD/MOTOR		0.00
814	BOILER	266,000.00	266,000.00
	BOILER PROJECT		
	SALES TAX \$180,000		
	ARRA GRANT \$75,000		
	FOE GRANT \$11000		
815	OUTDOOR AIR AHU3		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-18-51940

ACCOUNT NAME: COURTHOUSE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	1,600,046.00

ACCOUNT#: 100-18-51941 RIFLE RANGE

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	5,877	0	8,543	0	0	0	0
212 CONTRACTED SERVICES	2,000	2,673	2,500	726	2,500	2,920	2,920
221 SEWER & WATER	200	0	200	0	200	330	330
222 NSP ELECTRICITY	750	907	1,000	370	1,000	900	900
224 NSP GAS	2,200	1,488	2,000	1,590	2,000	1,900	1,900
225 TELEPHONE	300	264	300	135	300	300	300
247 BUILDING MAINTENANCE & SUPPLIES	1,000	120	600	316	600	600	600
314 EQUIPMENT < \$5,000	400	383	300	0	300	300	300
344 LAVATORY & JANITORIAL SUPPLIES	100	0	100	0	100	150	150
461 LIGHTING	200	0	150	0	150	150	150
780 IN-KIND EXPENDITURES	0	0	0	0	0	0	0
810 CAPITAL IMPROVEMENTS > OR = \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	7,150	5,836	7,150	3,138	7,150	7,550	7,550

*****REVENUES*****

42421 STATE AID-RIFLE RANGE	0	0	0	0	0	0	0
48415 DONATIONS-RIFLE RANGE	0	0	0	0	0	0	0
49718 FBA-RIFLE RANGE	0	0	0	0	0	0	0
48417 FEES RECEIVED - RANGE USAGE	2,600	3,952	2,500	1,649	2,500	4,000	4,000
48505 IN-KIND DONATIONS-RIFLE RANGE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,600	3,952	2,500	1,650	2,500	4,000	4,000
**** LEVY ****	4,550		4,650			3,550	3,550

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 700.00	2,920.00	2,920.00
	LAWN SERVICE 600.00		
	SNOW REMOVAL 420.00		
	PORTA POTTY 1200.00		
221	SEWER & WATER		330.00
	PUMPING SEPTIC SYSTEM HOLDING TANK	330.00	
	WATER SOFTNER SERVICES		
222	NSP ELECTRICITY		900.00
	CHIPPEWA VALLEY ELECTRIC BILLS	900.00	
224	NSP GAS		1,900.00
	PROPANE GAS---BLOOMER FARMER'S UNION CO-OP	1,900.00	
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		150.00
	HAND TOWELS, TOILET PAPERS, CLEANING SUPPLIES	150.00	
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	7,550.00

ACCOUNT#: 100-18-51942 TELEPHONE SYSTEM

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2,000	2,795	2,000	30,193	2,000	2,000	2,000
315 MAINTENANCE AGREEMENTS	25,200	29,122	29,122	0	29,122	29,122	29,122
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	25,200-	29,122-	29,122-	0	29,122-	29,122-	29,122-
**** TOTAL EXPENDITURES ****	2,000	2,795	2,000	30,193	2,000	2,000	2,000

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	2,000		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 REFURBISHMENT OF HANDSETS, PHONE CORDS AND MISC EXPENSES		2,000.00
315	MAINTENANCE AGREEMENTS PBX MAINTENANCE AGREEMENT THAT INCLUDES REPAIRS AND REQUESTS FROM COUNTY FACILITIES; CHARGES WILL BE BILLED BACK TO EACH DEPARTMENT & NOTED ON LINE 950 FOR EXPENDITURE TRANSFER		29,122.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER PAYMENT FOR MAINTENANCE		29,122.00-
		ACCOUNT TOTAL	2,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	11,080	0	11,080	0	0	0	0
221 SEWER & WATER	0	0	0	0	0	0	0
813 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
49714 FUND BALANCE APPLIED-MAINTENANCE	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: 100-18-51945

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	52,000	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	52,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	52,000	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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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#: 100-18-57111 COUNTY PARKS CAPITAL IMPROVEMENTS MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON LAPSING	0	0	111,575	0	0	0	0
215 CONTRACTED SERVICES	0	0	0	0	0	10,000	10,000
820 CAPITAL EXPENDITURES	0	0	80,000	0	80,000	32,000	32,000
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	80,000	0	80,000	42,000	42,000

*****REVENUES*****

42468 ST AID - COUNTY PARKS IMPROVEMENT	32,325	3,162	9,603	11,361-	9,603	0	0
48418 OTHER FUNDING SOURCES-PARK IMPROV	0	0	0	0	0	0	0
49105 TRANSFER TO PARKS CAPITAL IMPROVE	0	0	0	0	70,397	0	0
49713 FBA-PARKS	232,327	0	70,397	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	264,652	3,163	80,000	11,360-	80,000	0	0
**** LEVY ****	264,652-		0			42,000	42,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-57111

ACCOUNT NAME: COUNTY PARKS CAPITAL IMPROVEMENTS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
215	CONTRACTED SERVICES DAM INSPECTION PERFORMED BY A PROFESSIONAL ENGINEER WITH DAM EXPERIENCE	10,000.00	10,000.00
820	CAPITAL EXPENDITURES CAPITAL IMPROVEMENTS TO COUNTY PARKS SYSTEM & CAPITAL EQUIP. NEEDS WITHIN THE PARKS APPLY FOR LOCAL PARK AIDS GRANT FROM DNR FOR : 1. O.L. DAM - GATE REPAIRS 10,000 2. M.E. BEACH RETAINING WALL 5,000 3. P.P. BEACH RETAINING WALL 10,000 4. ANSON BOAT LANDING - INSTALL LOT LINE FENCING 1,000 5. M.E. - FISH HOUSE ROOF / FACIA REPLACEMENT 1,000 6. O.L. DAY USE AREA - NEW DOCK 5,000 - APPLY FOR LOCAL PARK AID GRANT FROM DNR FOR APPLICABLE PROJECTS - WHICH PROJECTS THAT GET COMPLETED WILL DEPEND ON WHAT GRANT(S) ARE RECEIVED, AND HOW FAR THE FUNDING GOES.	32,000.00	32,000.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	42,000.00

ACCOUNT#: 100-18-57114 COUNTY PARKS

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES & WAGES	0	0	175,637	75,092	175,637	179,506	179,506
115 PART-TIME SALARIES/WAGES	0	0	39,982	10,188	39,902	39,982	39,982
150 FRINGE BENEFITS	0	0	54,231	26,834	54,231	56,706	56,706
154 HEALTH INSURANCE BENEFIT	0	0	59,038	29,518	59,038	62,645	62,645
212 CONTRACTED SERVICES	0	0	5,300	4,003	5,765	4,293	4,293
221 SEWER & WATER	0	0	0	0	2,180	2,180	2,180
222 ELECTRICAL UTILITIES	0	0	0	0	14,417	15,968	15,968
223 CELL PHONES	0	0	0	0	0	420	420
225 TELEPHONE	0	0	963	260	550	550	550
242 MAINTENANCE ON EQUIPMENT	0	0	4,800	2,663	4,800	3,000	3,000
245 PARK MAINTENANCE & SUPPLIES	0	0	22,000	12,307	8,000	4,800	4,800
246 SHOP MAINTENANCE & SUPPLIES	0	0	7,600	4,758	1,000	452	452
248 MISC. CONTRACTOR SERVICES	0	0	0	0	5,000	4,000	4,000
249 OFFICE SUPPLIES	0	0	0	0	1,200	1,200	1,200
310 OFFICE SUPPLIES	0	0	1,200	668	0	0	0
311 POSTAGE	0	0	920	161	920	920	920
313 EQUIPMENT RENTAL	0	0	6,000	0	6,000	6,000	6,000
330 FUEL/TRAVEL	0	0	4,000	338	4,000	4,000	4,000
335 TRAINING/SEMINARS	0	0	0	0	0	1,000	1,000
344 LAVATORY & JANITORIAL SUPPLIES	0	0	0	0	2,000	2,000	2,000
392 ROAD & PARKING LOT MAINTENANCE	0	0	1,295	0	1,295	1,295	1,295
810 CAPITAL EXPENDITUES	0	0	0	0	0	0	0
811 EQUIPMENT	0	0	0	0	0	2,000	2,000
**** TOTAL EXPENDITURES ****	0	0	382,966	166,794	385,935	392,917	392,917
*****REVENUES*****							
45911 COUNTY PARKS REVENUE	0	0	146,000	93,036	146,000	146,000	146,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	146,000	93,036	146,000	146,000	146,000
**** LEVY ****	0		236,966			246,917	246,917

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-18-57114

ACCOUNT NAME: COUNTY PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES & WAGES SALARIES & WAGES	179,506.00	179,506.00
115	PART-TIME SALARIES/WAGES PART TIME SALARIES / WAGES (CARETAKERS)	39,982.00	39,982.00
150	FRINGE BENEFITS FRINGE BENEFITS	56,706.00	56,706.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE	62,645.00	62,645.00
212	CONTRACTED SERVICES CONTRACTED SERVICES 1.WASTE MANAGEMENT - \$3253 2.UNIFORMS - \$1040	4,293.00	4,293.00
221	SEWER & WATER SEPTIC SYSTEM SERVICES	2,180.00	2,180.00
222	ELECTRICAL UTILITIES ELECTRICAL UTILITIES	15,968.00	15,968.00
223	CELL PHONES CELL PHONE (PARK SUPERVISOR)	420.00	420.00
225	TELEPHONE TELEPHONE (SHOP OFFICE)	550.00	550.00
242	MAINTENANCE ON EQUIPMENT EQUIPMENT MAINTENANCE PARTS & SUPPLIES (FILTERS, BLADES, TIRES, BATTERIES, ETC.)	3,000.00	3,000.00
245	PARK MAINTENANCE & SUPPLIES PARK MAINTENANCE SUPPLIES ELECTRICAL SUPPLIES, LAMPS PLUMBING SUPPLIES, LAVATORY FIXTURES FIRE EXTINGUISHER REFILLS, REPLACEMENTS DOOR LOCK REPLACEMENTS, KEYS, PADDLELOCKS PAINT, PAINTING SUPPLIES CONSTRUCTION MATERIAL - WOOD, SHINGLES, ETC. BATTERIES & HARDWARE (SCREWS, NUTS, BOLTS, ETC.) FIREWOOD (30 FACE CORD) \$1800.00	4,800.00	4,800.00
246	SHOP MAINTENANCE & SUPPLIES MAINTENANCE SHOP SUPPLIES LAMPS, HARDWARE, ETC...	452.00	452.00
248	MISC. CONTRACTOR SERVICES MISC. CONTRACTOR SERVICES ELECTRICAL, MECHANICAL, HIGHWAY DEPT., ETC...	4,000.00	4,000.00
249	OFFICE SUPPLIES OFFICE SUPPLIES	1,200.00	1,200.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE POSTAGE	920.00	920.00
313	EQUIPMENT RENTAL EQUIPMENT RENTAL HIGHWAY DEPT. DUMP TRUCKS, MISC. EQUIPMENT	6,000.00	6,000.00
330	FUEL/TRAVEL FUEL-GAS & OIL TRUCKS, LAWN MOWERS, BOAT, SNOWMOBILES, ATVS, WEED EATERS, CHAIN SAWS, HEAVY EQUIPMENT, ETC...	4,000.00	4,000.00
335	TRAINING/SEMINARS		1,000.00

ACCOUNT NUMBER: 100-18-57114

ACCOUNT NAME: COUNTY PARKS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	TRAINING MANAGEMENT & TECHNICAL TRAINING	1,000.00	
344	LAVATORY & JANITORIAL SUPPLIES LAVATORY & JANITORIAL SUPPLIES	2,000.00	2,000.00
392	ROAD & PARKING LOT MAINTENANCE PARKING LOT MAINTENANCE	1,295.00	1,295.00
810	CAPITAL EXPENDITUES		0.00
811	EQUIPMENT EQUIPMENT SNOWMOBILES, ATVS, BOAT, CHAIN SAWS, TRACTORS, MOWERS, WEED EATERS, BLOWERS, ETC...	2,000.00	2,000.00
		ACCOUNT TOTAL	392,917.00

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

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-18-59105

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	106,604	105,671	107,815	47,727	106,300	114,472	114,472
150 FRINGE BENEFITS	21,560	21,074	22,305	9,786	21,900	24,385	24,385
154 HEALTH INSURANCE BENEFIT	43,963	36,747	39,875	19,935	39,875	41,974	41,974
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	800	878	750	326	700	750	750
310 OFFICE SUPPLIES	1,300	1,285	1,300	240	1,300	1,300	1,300
311 POSTAGE	3,200	3,205	3,200	1,527	3,160	3,200	3,200
312 PRINTING	300	281	350	64	320	325	325
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
317 LEASED EQUIPMENT	1,200	566	700	232	516	550	550
330 MILEAGE	600	246	600	227	450	600	600
335 CONVENTIONS/MEETINGS/TRAVEL	900	733	800	757	910	900	900
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	180,427	170,690	177,695	80,824	175,431	188,456	188,456

*****REVENUES*****							
42419 STATE REIMB.-CRIME VICTIM/WITNESS	66,395	77,967	66,950	3,863-	75,850	78,395	78,395
45158 VICTIM/WITNESS SURCHARGE FEES	0	0	0	0	0	0	0
45159 RESTITUTION SURCHARGE FEES	21,000	14,608	21,000	7,281	14,350	15,000	15,000
** TOTAL REVENUES W/O PROPERTY TAX **	87,395	92,575	87,950	3,418	90,200	93,395	93,395
**** LEVY ****	93,032		89,745			95,061	95,061

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		114,472.00
	GROSS WAGES VICTIM/WITNESS COORDINATOR	47,996.00	
	GROSS WAGES FULL T-5	36,993.00	
	GROSS WAGES FULL T-3	29,483.00	
150	FRINGE BENEFITS		24,385.00
	FRINGE BENEFITS FOR VICTIM WITNESS COORDINATOR	10,249.00	
	FRINGE BENEFITS FOR FULL TIME T-5	7,867.00	
	FRINGE BENEFITS FOR FULL TIME T-5	6,269.00	
154	HEALTH INSURANCE BENEFIT		41,974.00
	COORDINATOR	20,672.00	
	T-5	13,188.00	
	T-5	8,114.00	
223	CELL PHONE COSTS		0.00
225	TELEPHONE		750.00
	BASIC TELEPHONE SERVICE (4 LINES)	435.00	
	FAX SERVICE	85.00	
	E MAIL ACCESS	120.00	
	MAINTENACE	110.00	
310	OFFICE SUPPLIES		1,300.00
	COPY MACHINE CHARGES	30.00	
	SUPPLY/OFF SET	385.00	
	OFFICE SUPPLIES	535.00	
	AUDIT	350.00	
311	POSTAGE		3,200.00
312	PRINTING		325.00
	ENVELOPES	250.00	
	BUSINESS CARDS	50.00	
	STATIONARY	25.00	
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
317	LEASED EQUIPMENT		550.00
	LEASE OF RICOH COPIER		
	PRE PAY COPY	270.00	
	MAINTENANCE AGREEMENT	280.00	
330	MILEAGE		600.00
335	CONVENTIONS/MEETINGS/TRAVEL		900.00
	MEMBERSHIPS (WACASA, WCADV, NATIONAL VICITM CENTER, 3 WWWP)	180.00	
	CONFERENCES	720.00	
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		188,456.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	183,564	0	265,872	0	0	0	0
211 PROPERTY INSURANCE CLAIMS PAID	20,000	13,699	15,000	39,193	40,000	15,000	15,000
215 AUTO COLLISION CLAIMS PAID	30,000	0	25,000	3,119	25,000	25,000	25,000
326 PROPERTY INSURANCE ADVERTISING	0	0	0	0	0	0	0
511 PROPERTY INSURANCE PREMIUMS	40,000	34,611	38,000	0	38,000	42,600	42,600
513 GENERAL LIABILITY INS-GENERAL FUND	56,000	0	56,000	0	56,000	60,000	60,000
515 BOILER INSURANCE	6,000	3,912	4,000	0	4,000	6,000	6,000
516 COMM CRIME-PUBLIC OFFICIAL BONDS	0	4,260	8,500	7,161	8,500	4,500	4,500
517 UNDERGROUND STORAGE TANK INSURANCE	1,500	1,418	1,500	0	1,500	1,500	1,500
518 VOLUNTEER INSURANCE	0	0	0	0	4,000	4,000	4,000
**** TOTAL EXPENDITURES ****	153,500	57,900	148,000	49,474	177,000	158,600	158,600

*****REVENUES*****							
47450 PROPERTY & LIABILITY INS. REVENUES	30,025	18,809	30,025	0	30,025	30,025	30,025
48400 PROPERTY INSURANCE RECOVERIES	2,075	0	2,500	325	2,500	2,500	2,500
49794 FBA-PROPERTY & LIABILITY INSURANCE	0	0	102,243	0	131,243	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	32,100	18,809	134,768	326	163,768	32,525	32,525
**** LEVY ****	121,400		13,232			126,075	126,075

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 2011 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	42,600.00	42,600.00
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.	60,000.00	60,000.00
515	BOILER INSURANCE BOILER INSURANCE	6,000.00	6,000.00
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 OFFICIL BUDGET, BUT THEY ARE ALL TAX LEVY, AND WE WILL BE REVISING THE PROGRAM TO HAVE A BLANKET BOND INCLUDING THE EMPLOYEE CRIME.	4,500.00	4,500.00
517	UNDERGROUND STORAGE TANK INSUR UNDERGROUND STORAGE TANK ENVIRONMENTAL INSURANCE	1,500.00	1,500.00
518	VOLUNTEER INSURANCE MEDICAL INSURANCE PROGRAM FOR INDIVIDUALS WHO VOLUTEER AT THE COUNTY TO PROVIDE FOR COVERAGE FOR INJURIES THAT MAY OCCUR IN THE COURSE OF THEIR VOLUNTEER SERVICES. THEY ARE NOT COVERED UNDER WORKER'S COMPENSATION SO THIS IS POLICY THAT CAN PROTECT THEM AND THE COUNTY FROM AN UNFORTUNATE EVENT/INJURY	4,000.00	4,000.00
	ACCOUNT TOTAL		158,600.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	500,000	0	504,743	0	0	0	0
115 SALARY (PART TIME/MISC.)	6,000	4,604	6,000	0	6,000	6,000	6,000
150 FRINGE BENEFITS	1,500	1,623	1,500	0	1,500	1,500	1,500
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
156 PAYMENT TO INDIVIDUALS	95,300	46,582	95,300	0	95,300	82,360	82,360
157 EDUCATION & TRAINING	3,000	2,191	3,000	1,609	3,000	3,000	3,000
211 MEDICAL SERVICES	200,000	279,034	200,000	191,574	200,000	180,000	180,000
212 CONTRACTED SERVICES-LEGAL	8,000	7,074	8,000	4,850	8,000	8,000	8,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	500	0	500	0	500	500	500
300 SAFETY PROGRAM EXPENDITURES	25,000	29,919	25,000	3,971	25,000	30,000	30,000
310 OFFICE SUPPLIES	2,000	1,656	2,000	605	2,000	2,000	2,000
311 POSTAGE	300	56	300	3	300	300	300
315 MAINTENANCE AGREEMENTS	1,900	1,647	2,000	1,006	2,000	2,000	2,000
319 COUNTY SAFETY COMMITTEE	2,500	1,303	2,500	0	2,500	2,500	2,500
324 MEMBERSHIPS & DUES	800	440	800	40	800	800	800
330 TRAVEL EXPENSES	900	473	900	319	900	900	900
335 CONVENTIONS & MEETINGS	2,300	0	2,300	135	2,300	2,300	2,300
513 INSURANCE PREMIUMS PAID	20,000	17,420	20,000	16,709	20,000	20,000	20,000
810 CAPITAL OUTLAY-OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	6,046	4,729	8,072	0	8,072	8,340	8,340
**** TOTAL EXPENDITURES ****	376,046	398,758	378,172	220,823	378,172	350,500	350,500

*****REVENUES*****							
47400 REV. FROM DEPTS-W.C. INSURANCE	365,046	364,942	366,172	150,407	366,172	348,420	348,420
48111 INTEREST ON W.C. INS. INVESTMENTS	11,000	8,181	12,000	2,079	2,080	2,080	2,080
48400 INSURANCE RECOVERIES	0	30,376	0	19,120	19,120	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 **	376,046	403,501	378,172	171,608	387,372	350,500	350,500
**** 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.	82,360.00	82,360.00
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.	180,000.00	180,000.00
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	30,000.00	30,000.00
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	8,340.00	8,340.00
		ACCOUNT TOTAL	350,500.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	1,405,359	0	1,635,189	0	0	0	0
149 HWY ARB AWARD MED FRINGE BENEFIT	0	0	0	176	0	0	0
150 ARB AWARD FRINGE BENEFITS	0	0	0	3,530	0	0	0
151 HWY ARB AWARD SOC SEC FRINGE BENE	0	0	0	756	0	0	0
156 HWY ARB AWARD WC FRINGE BENEFITS	0	0	0	263	0	0	0
211 INSURANCE CLAIMS PAID	4,238,449	3,957,710	4,658,026	2,584,273	4,800,000	4,791,241	4,791,241
212 PRESCRIPTION CLAIMS	534,488	625,936	550,000	327,299	600,000	600,000	600,000
213 DEPARTMENTAL INSURANCE LIABILITY	159,300	0	48,000	0	48,000	46,000	46,000
219 INSURANCE ADMINISTRATION EXPENSE	3,000	3,782	3,000	16,690	3,000	3,000	3,000
510 INSURANCE PREMIUMS	718,644	610,207	767,000	328,300	767,000	745,000	745,000
520 PRIOR YEAR REFUNDS	0	90,332	0	10,704	0	0	0
950 EXPENDITURE TRANSFER	91,702	71,735	64,580	0	64,580	68,703	68,703
**** TOTAL EXPENDITURES ****	5,745,583	5,359,705	6,090,606	3,271,995	6,282,580	6,253,944	6,253,944

*****REVENUES*****							
47401 REVENUE FROM DEPARTMENTS	5,145,428	4,853,702	5,484,786	2,549,956	5,484,786	5,655,798	5,655,798
47402 REVENUE FROM EMPLOYES	572,155	631,504	590,820	301,167	590,820	583,146	583,146
48112 INTEREST ON S.F. INS. INVESTMENTS	28,000	13,635	15,000	6,768	15,000	15,000	15,000
49374 FUND BALANCE APPLIED-SELF-FUND HLTH	0	0	0	0	191,894	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	5,745,583	5,498,842	6,090,606	2,857,893	6,282,500	6,253,944	6,253,944
**** 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	4,791,241.00	4,791,241.00
212	PRESCRIPTION CLAIMS PRESCRIPTION DRUG CLAIMS	600,000.00	600,000.00
213	DEPARTMENTAL INSURANCE LIABILI FUND FOR DEPARTMENTAL HEALTH PLAN CHANGES DURING THE YEAR	46,000.00	46,000.00
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	745,000.00	745,000.00
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	68,703.00	68,703.00
		ACCOUNT TOTAL	6,253,944.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	956,958	0	776,381	0	0	0	0
211 INSURANCE CLAIMS PAID	50,000	204,007	50,000	5,976	50,000	50,000	50,000
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
215 AUTO COLLISION CLAIMS PAID	0	90	0	0	0	0	0
219 ADMINISTRATION EXPENSE	13,500	34	13,500	0	13,500	13,500	13,500
300 DECREASE IN WMMIC EQUITY	0	0	0	0	0	0	0
510 PREMIUMS PAID	128,000	125,630	133,000	131,429	133,000	155,000	155,000
810 RISK MANAGEMENT CAPITAL PURCHASES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	3,023	2,364	8,074	0	8,074	8,340	8,340
**** TOTAL EXPENDITURES ****	194,523	332,127	204,574	137,405	204,574	226,840	226,840
*****REVENUES*****							
47401 REVENUES FROM DEPARTMENTS	110,523	70,754	115,574	0	115,574	134,840	134,840
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
48112 INTEREST ON INVESTMENTS	3,000	5,076	3,000	2,455	5,076	6,000	6,000
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
48400 INSURANCE RECOVERIES	4,000	2,144	4,000	0	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	77,000	73,576	82,000	0	82,000	82,000	82,000
** TOTAL REVENUES W/O PROPERTY TAX **	194,523	151,551	204,574	2,456	206,650	226,840	226,840
**** 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	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, MEUW SAFETY PROGRAM	155,000.00	155,000.00
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 (%)	8,340.00	8,340.00
	ACCOUNT TOTAL		226,840.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	33,337	0	46,268	0	0	0	0
211 SECTION 125 CLAIMS PAID	560,075	627,958	560,075	82,052	560,075	625,075	625,075
212 SECTION 125 ADMINISTRATION EXPENSE	6,000	5,489	6,000	2,437	6,000	6,000	6,000
319 SUNDRY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	566,075	633,448	566,075	84,490	566,075	631,075	631,075

*****REVENUES*****

47408 PAYROLL DEDUCTION REVENUE FROM PART	550,000	630,303	550,000	97,797	550,000	615,000	625,075
49101 TRANSFER IN FROM GENERAL FUND	16,075	16,075	0	0	0	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	16,075	16,075	16,075	16,075	6,000
** TOTAL REVENUES W/O PROPERTY TAX **	566,075	646,379	550,000	97,797	550,000	615,000	625,075
**** LEVY ****	0		16,075			16,075	6,000

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		625,075.00
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	631,075.00

ACCOUNT#: 702-20-59100 TRANSFERS OUT

COUNTY ADMINISTRATOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER OUT	0	0	102,243	0	102,243	0	0
**** TOTAL EXPENDITURES ****	0	0	102,243	0	102,243	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		102,243			0	0

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		0.00
	TRANSFER OUT TO 100-18-51940-810 COURTHOUSE CAPITAL PROJECTS		
	TRANSFER OUT TO 100-24-52108-821 TOWER PROJECT		
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-21-51431 PERSONNEL CARRYOVER

PERSONNEL

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-21-59104

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
327 PLAT BOOKS	0	0	0	0	0	0	0
328 COUNTY MAPS	7,500	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	7,500	0	0	0	0	0	0
*****REVENUES*****							
45170 SALE OF MAPS & PLATS	7,500	13,640	0	0	0	0	0
45171 MAPS & PLATS ADVERTISING REVENUES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	7,500	13,640	0	0	0	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TAX REFUND	2,500	962	2,500	0	2,500	3,000	3,000
311 BOX RENT/PRESORT MAIL	0	1	0	0	0	0	0
313 COUNTY DIRECTORIES	980	928	980	0	400	480	480
315 POSTAGE METER	0	3,832	0	0	0	0	0
319 MISCELLANEOUS, SUNDRY	200	171	200	11	200	200	200
**** TOTAL EXPENDITURES ****	3,680	5,896	3,680	11	3,100	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 ****	3,680		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.	3,000.00	3,000.00
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	480.00	480.00
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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
293 FIRE FIGHTING	5,000	1,650	5,000	0	5,000	5,000	5,000
**** TOTAL EXPENDITURES ****	5,000	1,650	5,000	0	5,000	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
		ACCOUNT TOTAL	5,000.00

ACCOUNT#: 100-22-57610 HOUSING AUTHORITY

MISC. GENERAL GOVERNMENT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	700	382	730	0	0	730	730
301 VISION PROGRAM EXPENDITURES	5,000	5,000	0	0	0	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 ****	5,700	5,382	730	0	0	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 ****	5,700		730			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)		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		
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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	417,221	0	148,563	0	0	0	0
157 EDUCATION/TRAINING	13,000	7,541	11,200	7,160	11,200	11,200	11,200
314 EQUIPMENT LESS THAN \$5,000	0	0	33,600	0	33,600	0	0
335 SEMINARS/TRAVEL	0	0	0	0	0	0	0
810 EQUIPMENT \$5,000 AND OVER	0	0	0	0	0	0	0
820 CAPITAL ITEM-RMS AND CAD UPGRADE	4,304	75,446	0	6,237	0	40,000	40,000
821 CAPITAL ITEM-TOWER/BLDG/EQUIP PROJ	0	14,951	63,610	931	63,610	0	157,969
822 RECORDER/911 CAPTIAL IMPROVEMENT	0	2,881	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	40,000-	40,000-
**** TOTAL EXPENDITURES ****	17,304	100,821	108,410	14,329	108,410	11,200	169,169
*****REVENUES*****							
42423 STATE AID-SHERIFF TRAINING/EQUIP	215,304	14,787	28,000	12,020	28,000	11,200	11,200
49753 FBA-SHERIFF'S DEPARTMENT TRAINING	0	0	16,800	0	16,800	0	157,969
49104 G/F TRNSFR TO F/B-SHERIFF N/L 52108	0	0	63,610	63,610	63,610	0	0
42410 STATE AID-SHERIFF'S CAPITAL PROJECT	0	15,375	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	215,304	30,163	108,410	75,630	108,410	11,200	169,169
**** LEVY ****	198,000-		0			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		0.00
335	SEMINARS/TRAVEL		0.00
810	EQUIPMENT \$5,000 AND OVER		0.00
820	CAPITAL ITEM-RMS AND CAD UPGRA JAIL ASSESSMENT PAYMNET TOWARDS JAIL MANAGEMENT SOFTWARE	40,000.00	40,000.00
821	CAPITAL ITEM-TOWER/BLDG/EQUIP AVAILABLE MONEY IN NON LAPSING TO COMPLETE TOWER PROJECT		157,969.00
822	RECORDER/911 CAPTIAL IMPROVEME		0.00
950	EXPENDITURE TRANSFER TRANSFER IN FROM JAIL ASSESSMENT FUND FOR RECORDS MGMT PROJ	40,000.00-	40,000.00-
		ACCOUNT TOTAL	169,169.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	242,256	240,907	172,845	76,050	172,845	178,401	178,401
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	48,540	45,744	41,891	18,146	41,891	45,269	45,269
154 HEALTH INSURANCE BENEFIT	48,974	48,979	51,069	28,040	51,069	54,450	54,450
157 EDUCATION, TRAINING	1,400	685	1,400	0	1,400	1,400	1,400
223 CELL PHONE COSTS	2,880	396	2,880	155	2,880	2,880	2,880
225 TELEPHONE	13,120	22,324	24,849	7,103	24,849	24,849	24,849
254 INVESTIGATION FUNDS	0	0	0	0	0	0	0
292 CONTRACTED SERVICES	19,000	17,020	19,000	5,606	19,000	19,000	19,000
310 OFFICE SUPPLIES	9,200	11,080	9,200	3,839	9,200	9,200	9,200
311 POSTAGE	2,500	2,685	2,500	1,375	2,500	2,500	2,500
314 EQUIPMENT LESS THAN \$5,000	3,000	660	3,000	0	3,000	3,000	3,000
315 SERVICE AGREEMENTS	27,188	5,962	27,188	2,628	27,188	63,472	63,472
319 SUNDRY/MISC.	150	0	150	0	150	150	150
324 ASSOCIATION DUES/BONDS	850	900	850	841	850	850	850
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
335 CONVENTIONS & MEETINGS	1,250	385	1,250	156	1,250	1,250	1,250
346 UNIFORMS	1,750	801	1,250	352	1,250	1,000	1,000
347 LAW ENFORCEMENT SUPPLIES	10,267	10,316	10,267	3,624	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	50	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	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	20,500-	19,041-	20,500-	7,359-	20,500-	21,000-	21,000-
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	411,825	389,855	349,089	140,559	349,089	396,938	396,938
*****REVENUES*****							
45210 SHERIFF'S FEES	75,000	73,106	75,000	34,646	80,000	85,000	90,000
42425 STATE AID - DRUG UNIT	8,000	2,160	8,000	200	8,000	8,000	8,000
42422 STATE AID-SHERIFF	0	29,076	0	1,239	1,239	1,000	1,000
48302 SALE OF SHERIFF PROPERTY	0	760	0	715	716	800	800
** TOTAL REVENUES W/O PROPERTY TAX **	83,000	105,103	83,000	36,802	89,955	94,800	99,800
**** LEVY ****	328,825		266,089			302,138	297,138

ACCOUNT#: 100-24-52110 SHERIFF

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 \$4,000 STIPEND FOR UNDERSHERIFF	174,401.00 4,000.00	178,401.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS PER PERSONNEL BENEFIT SHEET UNDERSHERIFF FRINGES OF \$1,094	44,175.00 1,094.00	45,269.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR 2 F/T FAMILY, 1 P/T FAMILY, 1 SINGLE 2011 ERI INSURANCE	49,230.00 5,220.00	54,450.00
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)	24,849.00	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, BINDERS, PRINTER PAPER CDS, DVDS, PACKAGING FOR EVIDENCE, PRINTER SUPPLIES, & ALL 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	3,000.00	3,000.00
315	SERVICE AGREEMENTS TAC 10 MAINTENANCE AGREEMENT \$3,017/MO MAINTENANCE ON DEPT COMPUTERS, UPGRADE ON SOFTWARE, & SPEED DETECTION DEVICE MAINTENANCE FOR RADAR/VASCAR UNITS	36,284.00 27,188.00	63,472.00
319	SUNDRY/MISC.		150.00
324	ASSOCIATION DUES/BONDS BADGER STATE SHERIFFS' ASSOC, WISC SHERIFFS & DPTY SHRFFS' ASSOC, WEST CENTRAL INFO ASSOC, WI CO POLICE ASSOC, NATIONAL	850.00	850.00

ACCOUNT NUMBER: 100-24-52110

ACCOUNT NAME: SHERIFF

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SHERIFFS' ASSOC AND MOCIC (MIDSTATES ORGANIZED CRIME INFO CENTER)		
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 THIS NOW ALSO INCLUDES TRAVEL EXPENSES FOR TRAINING FOR THE SHERIFF, UNDERSHERIFF, OFFICE MANAGER, & ADMIN STAFF, SUCH AS MEALS & LODGING PER BUDGET INSTRUCTIONS (TAKEN FROM 100-24-52110-157 TRAINING ACCOUNT	1,250.00	1,250.00
346	UNIFORMS SHERIFF, TWO FULLTIME CLERICAL & ONE PART-TIME CLERICAL @ \$250 EA	1,000.00	1,000.00
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) BUDGET MOVED TO VEHICLE FLEET POOL		0.00
810	EQUIPMENT		0.00
811	AUTOMOBILES ORIGINAL REQUEST BUDGET MOVED TO VEHICLE FLEET POOL		0.00
812	S.W.A.T. EQUIPMENT		0.00
814	COMPUTER EQUIPMENT		0.00
950	EXPENDITURE TRANSFER ANTICIPATED REIMBURESMENT WHICH INCLUDES SALARIES AND FRINGES FOR THE CHILD SUPPORT INVESTIGATOR, PROCESS SERVER & MILEAGE	21,000.00-	21,000.00-
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		396,938.00

ACCOUNT#: 100-24-52112 INVESTIGATIONS

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULL TIME/REG.)	352,006	326,098	356,148	145,452	356,148	367,191	344,421
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	94,751	86,977	92,928	40,525	92,928	104,749	104,749
154 HEALTH INSURANCE BENEFIT	94,834	80,435	103,345	39,976	103,345	90,799	90,799
157 EDUCATION/TRAINING	1,200	543	1,200	1,104	1,200	1,200	1,200
223 CELL PHONE COSTS	0	480	0	200	200	0	0
254 INVESTIGATION FUNDS	4,325	1,789	3,500	403	3,500	3,500	3,500
314 EQUIPMENT LESS THAN \$5,000	1,750	58	1,750	18	1,750	1,750	1,750
335 MEALS & LODGING	0	0	0	9	9	0	0
346 UNIFORMS	1,500	1,486	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 ****	550,366	497,868	560,371	228,357	560,580	570,689	547,919

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	550,366		560,371			570,689	547,919

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 OVERTIME APPROVED 500 HRS @ \$37.13 PRICE RETIREMENT PAYOUT \$22,770 CHANGE BY ADMINISTRATOR - REMOVE PRICE PAYOUT	367,191.00 22,770.00-	344,421.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS FRINGES FOR FIELD SERVICE CAPTAIN & FIVE INVESTIGATORS FRINGE BENEFITS ON APPROVED OVERTIME	104,749.00	104,749.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE	90,799.00	90,799.00
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	3,500.00	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	1,500.00	1,500.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		547,919.00

ACCOUNT#: 100-24-52113 SNOWMOBILE PATROL

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	45,759	0	52,623	0	0	0	0
111 SALARIES	11,432	6,122	11,432	3,577	11,432	11,780	11,780
150 FRINGE BENEFITS	3,315	1,362	3,315	682	2,900	3,395	3,395
154 HEALTH INSURANCE BENEFIT	2,600	1,501	2,600	822	2,400	3,976	3,976
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	0	0	0	538	539	0	0
319 SUNDRY/MISCELLANEOUS	2,000	1,836	2,000	763	2,000	2,000	2,000
810 EQUIPMENT	0	0	0	5,289	5,290	20,000	20,000
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	19,347	10,823	19,347	11,673	24,561	41,151	41,151

*****REVENUES*****

42427 STATE AID-SNOWMOBILE ENFOR. PATROL	9,700	8,091	9,700	0	9,700	15,863	15,863
49764 FUND BAL APPLIED-SNOWMOBILE PATROL	0	0	0	0	5,290	20,000	20,000
45251 SNOWMOBILE TRAINING CLASS FEES	500	450	500	200	500	300	300
** TOTAL REVENUES W/O PROPERTY TAX **	10,200	8,541	10,200	200	15,490	36,163	36,163
**** LEVY ****	9,147		9,147			4,988	4,988

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 FULL TIME COORDINATOR 300 HRS \$23.04/\$23.50 = \$3456/3525 RESERVE 200 HR @ 12.00 \$2400 FULL TIME ADMIN 100 HRS \$23.04/\$23.50 = \$1152/1175 PROJECTED HOURS SHOWS REDUCTION FROM 2009 FOR 2010 HOURS REDUCED IMPACTED OVERALL PATROL BUDGET, PERSON IN REC POSITION WOULD SPENDS ADDITIONAL HOURS IN PATROL EQUAL TO THE NUMBER OF HOURS REDUCED. THIS ACTIVITY IS DEPENDENT ON WEATHER CONDITIONS.	11,780.00	11,780.00
150	FRINGE BENEFITS 29% OF TOTAL WAGES	3,395.00	3,395.00
154	HEALTH INSURANCE BENEFIT \$9.94/HR X 400 HRS	3,976.00	3,976.00
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	2,000.00	2,000.00
810	EQUIPMENT REPLACE 2000 ARCTIC CAT PANTHER SNOWMOBILE AND 2003 ARCTIC CAT EX 650 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	20,000.00	20,000.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		41,151.00

ACCOUNT#: 100-24-52114 PATROL

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULL TIME/REG.)	1,062,563	1,049,664	1,088,285	469,556	1,088,285	1,109,552	1,065,162
115 SALARY (PART TIME/MISC.)	2,400	0	2,400	0	2,400	2,400	2,400
150 FRINGE BENEFITS	280,869	269,462	290,463	124,939	290,463	331,931	331,931
154 HEALTH INSURANCE BENEFIT	339,236	295,471	351,606	161,612	351,606	380,733	380,733
157 EDUCATION/TRAINING	2,500	2,595	2,500	748	2,500	2,500	2,500
223 CELL PHONE COSTS	0	540	0	240	240	0	0
254 INVESTIGATIVE FUNDS	8,500	5,755	8,500	1,640	8,500	8,500	8,500
310 OFFICE/COMPUTER SUPPLIES	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	4,000	6,056	4,000	532	4,000	4,000	4,000
335 CONVENTIONS AND MEETINGS	0	0	0	0	0	0	0
346 UNIFORMS	9,000	9,403	9,000	15,858	15,859	9,000	9,000
347 LAW ENFORCEMENT SUPPLIES	9,000	8,549	9,000	339	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 **** 1,718,068 1,647,499 1,765,754 775,468 1,772,853 1,857,616 1,813,226

*****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 **** 1,718,068 1,765,754 1,857,616 1,813,226

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	1,141,130.00	1,065,162.00
	REC OFFICER WAGES IN OTHER BUDGETS I.E. BOAT 2116, SNOW 2113, ATV 2121 - \$31,578	31,578.00-	
	REMOVED \$31,578 IN WAGES AND PUT IN REC ACCOUNTS REMOVED \$9,156 IN FRINGE AND PUT IN REC ACCOUNTS MOVED \$9,840 IN HEALTH INS AND PUT IN REC ACCOUNTS		
	CHANGE BY ADMINISTRATOR - REMOVE PEHLKE AND OEMING RETIRE	44,390.00-	
115	SALARY (PART TIME/MISC.) 200 HRS @ \$12.00 APPROVED	2,400.00	2,400.00
150	FRINGE BENEFITS FULLTIME FRINGES	341,087.00	331,931.00
	REC OFFICER FRINGES IN OTHER BUDGETS -\$9,156	9,156.00-	
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE FOR PATROL OFFICERS REC OFFICER IN OTHER BUDGETS	394,649.00 13,916.00-	380,733.00
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	2,500.00	2,500.00
	THE MAJORITY OF THE PATROL DIVISION MAINTAINS THEIR CERTIFICATION THROUGH OUR IN HOUSE TRAINING PROGRAM SUPPLIES MATERIALS AND AIDS ARE PURCHASED FROM THIS FUND		
223	CELL PHONE COSTS		0.00
254	INVESTIGATIVE FUNDS ALCOHOL TEST KITS/FEES FOR BLOOD DRAWS - ALCOHOL & DRUG RELATED	8,500.00	8,500.00
	CITATION/WARNING CITATION ALCOHOL AND ORDINANCE CITATION PURCHASING. DNA KITS AND EVIDENCE COLLECTION MATERIAL FOR PATROL CARS		
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 DEPUTIES.	4,000.00	4,000.00
	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,	9,000.00	9,000.00

CHIPPEWA COUNTY
 BUDGET JUSTIFICATION
 YEAR: 2011

ACCOUNT NUMBER: 100-24-52114

ACCOUNT NAME: PATROL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	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		
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		1,813,226.00

ACCOUNT#: 100-24-52116 WATER SAFETY PATROL

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	15,040	0	23,811	0	0	0	0
111 SALARIES	20,748	16,309	20,748	4,674	20,748	21,162	21,162
150 FRINGE BENEFITS	6,016	3,407	6,016	1,011	6,016	6,137	6,137
154 HEALTH INSURANCE BENEFIT	3,100	2,723	3,100	1,325	3,100	5,964	5,964
223 CELL PHONE COSTS	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
353 GAS, REPAIRS TO BOAT, MISCELLANEOUS	4,000	3,929	4,000	539	4,000	4,000	4,000
810 EQUIPMENT	0	0	0	0	0	23,000	23,000
951 CARRY OVER TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	33,864	26,369	33,864	7,552	33,864	60,263	60,263
*****REVENUES*****							
42424 STATE AID - WATER SAFETY PATROL	15,400	16,566	15,400	1,737	15,400	24,220	24,220
49765 FD BAL APPLIED-WATER SAFETY PATROL	0	0	0	0	0	23,000	23,000
45250 WATER PATROL CLASS FEES	400	510	400	180	400	300	300
** TOTAL REVENUES W/O PROPERTY TAX **	15,800	17,076	15,800	1,917	15,800	47,520	47,520
**** LEVY ****	18,064		18,064			12,743	12,743

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 \$23.04/23.50 = \$5760/\$5875 RESERVE 600 HRS @ \$12.00 = 7,200.00 F/T COORD 100 HRS ADMIN \$23.04/\$23.50 = \$1152/\$1175	11,635.00 7,200.00 2,327.00	21,162.00
	HOURS REDUCTION IN 2010 FROM 2009 HOURS REDUCED IMPACTED OVERALL PATROL BUDGET PERSON IN REC POSITION SPENDS ADDITIONAL HOURS IN PATROL, HOPEFULLY OFFSETTING OVERTIME ACTIVITY IS WEATHER DEPENDENT		
150	FRINGE BENEFITS 29% OF TOTAL SALARIES	6,137.00	6,137.00
154	HEALTH INSURANCE BENEFIT		5,964.00
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 PLACED 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 PURCHASE NEW PATROL BOAT TO REPLACE FOURWINNS; ACTUAL FUNDS ARE IN NON-LAPSING ACCOUNT #099	23,000.00	23,000.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	60,263.00

ACCOUNT#: 100-24-52118 TELECOMMUNICATIONS

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	590,634	587,081	598,801	252,421	598,801	618,671	618,671
115 SALARIES/PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	125,218	122,891	128,997	54,542	128,997	146,070	146,070
154 HEALTH INSURANCE BENEFIT	172,080	166,763	187,525	93,762	187,525	202,271	202,271
157 EDUCATION AND TRAINING	1,500	196	1,500	297	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	13,136	14,000	4,344	14,000	14,000	14,000
310 OFFICE/COMPUTER SUPPLIES	4,650	4,360	4,650	5,163	4,650	4,650	4,650
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	1,250	392	1,250	1,000	1,250	1,250	1,250
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
324 ASSOCIATIONS/DUES	150	0	150	120	150	150	150
330 TRAVEL	0	0	0	0	0	0	0
335 CONVENTIONS/CONFERENCES	750	125	750	0	750	750	750
346 UNIFORMS	1,500	701	1,500	807	1,500	1,500	1,500
349 REPAIRS & MAINTENANCE	1,200	538	1,200	0	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 ****	916,949	896,187	940,323	412,459	940,323	992,012	992,012

*****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 ****	916,949		940,323			992,012	992,012

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	618,671.00	618,671.00
115	SALARIES/PART-TIME		0.00
150	FRINGE BENEFITS FRINGE @ 29% FRINGES ON APPROVED OVERTIME	146,070.00	146,070.00
154	HEALTH INSURANCE BENEFIT		202,271.00
157	EDUCATION AND TRAINING		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	14,000.00	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		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		1,500.00
349	REPAIRS & MAINTENANCE		1,200.00
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	992,012.00

ACCOUNT#: 100-24-52121 ATV PATROL

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	5,354-	0	2,139-	0	0	0	0
111 SALARIES	10,000	10,151	10,000	1,931	10,000	10,508	10,508
150 FRINGE BENEFITS	2,900	2,288	2,900	468	2,900	3,047	3,047
154 HEALTH INSURANCE BENEFIT	2,400	2,572	2,400	713	2,400	3,976	3,976
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	0	300	0	538	539	0	0
319 SUNDRY/MISCELLANEOUS	1,800	2,178	1,800	427	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 ****	17,100	17,490	17,100	4,078	17,639	19,331	19,331

*****REVENUES*****							
42413 STATE AID-ATV PATROL	14,700	16,996	14,700	210	14,700	16,931	16,931
49766 FUND BALANCE APPLIED-ATV PATROL	0	0	0	0	0	0	0
45249 ATV CLASS FEES	400	1,710	400	170	400	400	400
** TOTAL REVENUES W/O PROPERTY TAX **	15,100	18,706	15,100	380	15,100	17,331	17,331
**** LEVY ****	2,000		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 F/T COORDINATOR 300 HRS \$23.04/\$23.50 = \$3456/3525 RESERVE 100 HRS @ \$12.00/HR = \$1,200 F/T ADMIN 100 HRS @ \$23.04/\$23.40 = \$1152/\$1175		10,508.00
		10,508.00	
150	FRINGE BENEFITS 29% OF TOTAL SALARIES	3,047.00	3,047.00
154	HEALTH INSURANCE BENEFIT		3,976.00
223	CELL PHONE COSTS		0.00
292	CONTRACTED SERVICES		0.00
314	EQUIPMENT LESS THAN \$5,000 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		0.00
319	SUNDRY/MISCELLANEOUS		1,800.00
810	EQUIPMENT NON LAPSING ACCOUNT		0.00
951	CARRY OVER TRANSFER		0.00
		ACCOUNT TOTAL	19,331.00

ACCOUNT#: 100-24-52150 POLICE RADIO

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
292 RADIO MAINTENANCE	39,000	45,526	39,000	36,927	39,000	39,000	39,000
314 EQUIPMENT LESS THAN \$5,000	20,114	9,377	20,114	107	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 ****	59,114	54,903	59,114	37,034	59,114	59,114	59,114

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	59,114		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	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	222	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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	1,556,106	1,552,192	1,519,222	640,996	1,519,222	1,605,534	1,605,534
115 SALARIES-PART-TIME	66,516	43,492	48,000	18,703	48,000	48,000	48,000
150 FRINGE BENEFITS	440,364	400,438	424,244	175,177	424,244	493,692	493,692
154 HEALTH INSURANCE BENEFIT	383,239	368,594	432,733	216,623	432,733	480,160	480,160
157 EDUCATION & TRAINING	3,800	1,512	3,800	2,198	3,800	3,800	3,800
211 MEDICAL SERVICES	105,000	110,227	108,025	108,188	140,000	110,000	110,000
212 ELECTRONIC MONITORING CONTRACT	20,000	27,735	20,000	11,524	20,000	20,000	20,000
213 CONTRACTED SRVS-BOARD OF PRISONERS	0	0	0	0	0	0	0
223 CELL PHONE COSTS	580	784	800	225	600	800	800
225 TELEPHONE	4,720	3,339	4,500	1,245	2,500	4,500	4,500
294 BOARD OF PRISONERS	390,000	374,369	390,000	141,491	350,000	390,000	390,000
310 OFFICE/ADMINISTION EXPENSE	6,000	4,469	6,000	2,575	6,000	6,000	6,000
315 MAINTENANCE AGREEMENTS	11,500	11,477	11,645	1,800	13,565	13,280	13,280
330 MILEAGE	1,000	12	500	99	250	500	500
335 CONVENTIONS, MEETINGS, TRAVEL	8,000	4,712	1,000	619	1,000	1,000	1,000
340 MISC. PRISONER SUPPLIES	15,000	11,822	15,000	3,787	15,000	13,438	13,438
344 LAVATORY & JANITORIAL SUPPLIES	17,500	20,021	17,500	14,993	17,552	17,500	17,500
346 UNIFORMS	6,200	6,121	6,200	4,459	6,200	6,500	6,500
349 MAINTENANCE & REPAIRS	9,000	8,761	9,000	9,372	9,872	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 ****	3,044,525	2,950,085	3,018,169	1,354,081	3,010,538	3,223,704	3,223,704

*****REVENUES*****

45240 BOARD OF PRISONERS-HUBER	140,000	115,542	140,000	55,913	140,000	140,000	179,945
45241 BOARD OF PRISONERS FRM OTHER GOVTS	650,000	762,458	650,000	189,557	450,000	650,000	550,000
45242 JAIL PHONE REVENUES	35,000	32,643	30,000	9,936	24,000	32,000	32,000
45244 ELECTRONIC MONITORING REVENUE	40,000	48,655	45,000	20,416	45,000	45,000	49,640
45245 TRANSPORT OF JUVENILES-OTHER GOVTS	0	129	0	348	348	348	348
45246 JAIL PAYMENTS FROM SSA	0	7,400	3,000	3,000	4,200	3,000	3,000
42429 STATE AID-OJA DRUG GRANT	0	0	0	0	0	0	0
45248 JAIL DNA TESTING FEES	200	920	500	0	3,404	500	500
49784 FUND BALANCE APPLIED-JAIL	0	0	0	0	0	0	0
45252 FINGER PRINTING FEES	0	664	0	0	0	0	0
45247 UNCLAIMED HUBER FUNDS	0	8	0	7	7	0	0
49105 GEN FUND TRANSFER TO JAIL N/L	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	865,200	968,422	868,500	279,179	666,959	870,848	815,433
**** LEVY ****	2,179,325		2,149,669			2,352,856	2,408,271

REMARKS

ACCOUNT#: 100-24-52510 COUNTY JAIL

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 REGULAR FULL TIME SALARIES FROM THE SALARY SHEET STAFFED AT THE LEVEL REQUIRED BY STAFFING RESOLUTION 34-02 AND 52-05	1,268,490.00	1,605,534.00
	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.	185,133.00	
	ADD IN FORMER DEPUTY POSITION WHICH BECAME VACANT AND REFILL WAS APPROVED.	49,068.00	
	ADD IN CONTRACTUAL SHIFT DIFFERENTIAL. NURSES	8,370.00 94,472.00	* OUT OF BALANCE
115	SALARIES-PART-TIME SEE 100-24-52510-111 - NOTE ON L.T.E. RESERVES/PART-TIME	48,000.00	48,000.00
150	FRINGE BENEFITS FRINGE BENEFITS FOR FULL TIME EMPLOYEES, RESERVE OFFICERS, NURSING STAFF, WHICH INCLUDES SHIFT DIFFERENTIAL, OVERTIME, AND UNEMPLOYMENT BENEFITS.	493,692.00	493,692.00
154	HEALTH INSURANCE BENEFIT THIS FIGURE COMES DIRECTLY OFF THE WAGE AND BENEFITS SHEETS ERI REDUCTION 2010 ERI INSURANCE CHARGE (JERABEK) ERI REPLACEMENT	480,160.00	480,160.00
157	EDUCATION & TRAINING NO CHANGE	3,800.00	3,800.00
211	MEDICAL SERVICES ESTIMATED DOCTORS CONTRACT FOR 12 MONTHS-(3% INCREASE)	26,523.00	110,000.00
	AODA SERVICES-NO CHANGE	8,000.00	
	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. 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.	75,477.00	
212	ELECTRONIC MONITORING CONTRACT THIS AREA IS UNCERTAIN BUT IS OFFSET BY REVENUES IN THE 45244 AREA. WE NO LONGER NEED TO USE THE MONITOR FOR RELIEF	20,000.00	20,000.00

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	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.		
213	CONTRACTED SRVS-BOARD OF PRISO NONE ANTICIPATED UNLESS UNIQUE CIRCUMSTANCES REQUIRE IT.		0.00
223	CELL PHONE COSTS WE WILL STAY STATUS QUO	800.00	800.00
225	TELEPHONE STAY STATUS QUO	4,500.00	4,500.00
294	BOARD OF PRISONERS WAS RAISED IN 2009 AND IT APPEARS THAT THE AMOUNT IS 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; NEW CONTRACT EXTENSION PRICES 1.24% INCREASE FOR 2011. WE ARE UNSURE OF OUR AVERAGE DAILY POPULATION. OUR CHARGES PER MONTH ON LINENS WILL INCREASE		390,000.00
	FOOD SERVICE 1.24% INCREASE IN CONTRACT FOR FOOD	390,000.00	
310	OFFICE/ADMINISTION EXPENSE STAY STATUS QUO	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 A CONTRACT INCREASE OF 1.5 % FOR ITX. THE COMTEC CONTRACT HAS BEEN RENEWED WITH THE SAME COST COVERAGE. WE LOCKED IN A FIVE YEAR AGREEMENT BACK IN 2005 WITH A GUARANTEED 1.5% COST INCREASE PER YEAR.	7,500.00	13,280.00
	ITX SOLUTIONS COMTEC SECURITY	5,780.00	
330	MILEAGE STAY STATUS QUO	500.00	500.00
335	CONVENTIONS, MEETINGS, TRAVEL THIS AREA HANDLES OVERNIGHT TRAVEL FOR TRAINING.	1,000.00	1,000.00
340	MISC. PRISONER SUPPLIES STAY STATUS QUO AS IT SEEMS TO BE ADEQUATE	13,438.00	13,438.00

ACCOUNT NUMBER: 100-24-52510

ACCOUNT NAME: COUNTY JAIL

OBJECT	DESCRIPTION	AMOUNT	TOTAL
344	LAVATORY & JANITORIAL SUPPLIES REMAIN STATUS QUO	17,500.00	17,500.00
346	UNIFORMS WE HAVE HAD OFFICER TURNOVER, WHICH HAS INCREASED UNIFORMS. WE ARE TRYING TO BE MORE EFFICIENT AND EFFECTIVE WITH OUR COSTS. WE HAVE UNDETERMINED ATTRITION AND TURNOVER.	6,500.00	6,500.00
349	MAINTENANCE & REPAIRS REMAINS STATUS QUO	9,000.00	9,000.00
822	CAPITAL PROJECTS NONE ANTICIPATED-		0.00
950	EXPENDITURE TRANSFER NO EXCESS ANTICIPATED AT THIS TIME		0.00
951	CARRY OVER TRANSFER NONE ANTICIPATED		0.00
		ACCOUNT TOTAL	3,223,704.00

ACCOUNT#: 100-24-52515 JAIL CANTEEN FUND

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	18,224	0	24,916	0	0	0	0
225 CANTEEN PHONE CARDS SOLD TO INMATES	45,000	39,990	45,000	21,730	45,000	45,000	45,000
314 EQUIPMENT LESS THAN \$5,000	4,000	0	4,000	0	4,000	4,000	4,000
319 MISCELLANEOUS EXPENDITURES	40,000	30,168	40,000	6,179	40,000	40,000	40,000
349 OPERATING SUPPLIES	60,000	80,110	60,000	35,927	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 ****	149,000	150,269	149,000	63,837	149,000	149,000	149,000
*****REVENUES*****							
45243 JAIL CANTEEN FUND REVENUES	149,000	156,961	149,000	61,928	149,000	149,000	149,000
49383 FUND BALANCE APPLIED-JAIL CANTEEN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	149,000	156,961	149,000	61,929	149,000	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	63,669	0	100,646	0	0	0	0
300 DEV.,REMODELING,CONSTR. EXPENSE	65,000	34,826	65,000	28,494	65,000	65,000	65,000
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	40,000	40,000
**** TOTAL EXPENDITURES ****	65,000	34,826	65,000	28,494	65,000	105,000	105,000

*****REVENUES*****

44115 JAIL ASSESSMENT FEES	65,000	71,802	65,000	28,044	65,000	65,000	65,000
49300 FUND BALANCE APPLIED	0	0	0	0	0	40,000	40,000
42151 FEDERAL AID-JAIL ASSESSMENT FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	65,000	71,803	65,000	28,045	65,000	105,000	105,000
**** 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 IN EARLY 2011. NEW LEGISLATIVE LAW PASSED THAT THIS FUND CAN BE USED FOR PROGRAMMING AND MAINTENANCE.		65,000.00
314	EQUIPMENT LESS THAN \$5,000 NONE ANTICIPATED AT THIS TIME		0.00
950	EXPENDITURE TRANSFER NONE ANTICIPATED FOR NEXT YEAR	40,000.00	40,000.00
		ACCOUNT TOTAL	105,000.00

ACCOUNT#: 100-24-59100 TRANSFERS OUT

SHERIFF

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFERS OUT	198,000	198,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	198,000	198,000	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	198,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
115 SALARY (PART TIME/MISC.)	163,300	103,923	142,344	8,873	142,344	122,544	122,544
150 FRINGE BENEFITS	16,330	24,604	14,234	1,960	14,234	12,254	12,254
154 HEALTH INSURANCE BENEFIT	0	5,935	0	1,465	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	44,500	40,948	0	78	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	2,500	0	0	0	0
314 EQUIPMENT LESS THAN \$5,000	2,500	421	0	0	2,500	2,500	2,500
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 ****	226,630	175,832	159,078	12,379	159,078	137,298	137,298

*****REVENUES*****							
45211 RESERVE OFFICERS REVENUES	226,630	167,492	159,078	0	159,078	137,298	137,298
** TOTAL REVENUES W/O PROPERTY TAX **	226,630	167,493	159,078	0	159,078	137,298	137,298
**** LEVY ****	0		0			0	0

REMARKS

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

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 RANGE TRAINING 204 HRS @ \$12/HR FROM OBJECT 212 3200 HRS @ \$36/HR	4,896.00 2,448.00 115,200.00	122,544.00
150	FRINGE BENEFITS 10% TOTAL SALARY	12,254.00	12,254.00
154	HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES COUNTRY FEST 1500 HRS/ROCKFEST 1500 HRS/STATE FAIR MISC FAIRS, FESTIVALS, BIKE RACES - 200 HRS 3200 HRS @ \$36/HR = \$115,200.00		0.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES		0.00
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	2,500.00	2,500.00
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
951	CARRY OVER TRANSFER		0.00
	ACCOUNT TOTAL		137,298.00

ACCOUNT#: 100-26-52119 CHIPPEWA AIR SQUADRON

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
292 CONTRACTED SRVCS-CIVIL AIR PATROL	0	0	0	0	0	0	0
293 CONTRACTED SRVCS-CHIPPEWA FALLS SQUAD	3,000	3,000	0	0	0	0	0
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,000	3,000	0	0	0	0	0

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	3,000		0			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 9/16/09--DELETED BY COUNTY ADMINISTRATOR		0.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-26-52410 EMERGENCY MANAGEMENT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	66,555	66,240	66,570	30,007	66,570	68,328	68,328
141 HIGHWAY SAFETY COMMISSION	140	45	140	0	120	120	120
150 FRINGE BENEFITS	13,833	13,612	14,245	6,349	14,245	15,018	15,018
154 HEALTH INSURANCE BENEFIT	17,587	17,250	19,165	9,582	19,165	20,672	20,672
157 EDUCATION, TRAINING	450	225	450	420	450	450	450
212 AUDIT COSTS/CONTRACTED SERVICES	350	330	350	0	350	350	350
223 CELL PHONE COSTS	300	210	300	58	300	300	300
225 TELEPHONE	450	734	1,850	146	1,850	1,500	1,500
300 HIGHWAY SAFETY PROGRAM EXPENDITURES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	600	269	600	136	600	600	600
311 POSTAGE	375	356	375	211	375	425	425
312 PRE-PRINTED FORMS	200	229	200	73	200	200	200
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	1,500	0	0	0	0	0
319 SUNDRY/MISC.	250	217	250	49	250	250	250
322 SUBSCRIPTIONS/PUBLICATIONS	0	0	0	0	0	0	0
324 ASSOCIATION DUES/BONDS	25	20	25	20	25	25	25
330 TRAVEL EXPENSES	300	27	300	22	300	300	300
335 CONVENTIONS & MEETINGS	100	10	100	0	100	100	100
348 IN-SERVICE TRAINING	0	0	0	0	0	0	0
385 RADIO SYSTEM	4,600	7,956	5,000	3,107	5,000	5,000	5,000
395 EMERGENCY SUPPLIES	300	195	300	214	300	300	300
810 EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	106,415	109,430	110,220	50,401	110,200	113,938	113,938

*****REVENUES*****							
42481 STATE AID - EMERGENCY GOVERNMENT	30,000	52,587	34,000	11,952-	34,000	36,500	36,500
48425 MISC REVENUES-EMERGENCY GOVERNMENT	1,500	1,500	1,500	250	1,750	250	1,750
** TOTAL REVENUES W/O PROPERTY TAX **	31,500	54,088	35,500	11,701-	35,750	36,750	38,250
**** LEVY ****	74,915		74,720			77,188	75,688

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	68,328.00	68,328.00
141	HIGHWAY SAFETY COMMISSION PER DIEM, SUNDRY EXPENSES, SAFETY CAMPAIGNS		120.00
150	FRINGE BENEFITS FRINGE BENEFITS PER WORKSHEET LESS HEALTH INSURANCE	15,018.00	15,018.00
154	HEALTH INSURANCE BENEFIT PER WORKSHEET		20,672.00
157	EDUCATION, TRAINING MANDATED CAMPAIGNS: TORNADO AWARENESS AND WINTER AWARENESS NORTHERN WI STATE FAIR BOOTH COMMUNITY PRESENTATIONS		450.00
212	AUDIT COSTS/CONTRACTED SERVICE INDEPENDENT AUDIT: \$350		350.00
223	CELL PHONE COSTS (2 PHONES X 12 MONTHS X \$10) + \$60 FOR WIRELESS PRIORITY		300.00
225	TELEPHONE MONTHLY PHONE CHARGE AT&T DATABASE FOR REVERSE 911 (BASED ON 30,000 LINES)	800.00 700.00	1,500.00
	SPECIAL NOTE TO FINANCE: THE REDUCTION IN THIS LINE ITEM IS DUE TO REDUCED COST FOR THE CUSTOMER DATA PROVIDED BY AT&T FOR USE IN THE COUNTY'S REVERSE 911 SYSTEM INSTALLED 2009. MONTHLY TELEPHONE BUDGET WAS NOT REDUCED BELOW FORMER COSTS.		
300	HIGHWAY SAFETY PROGRAM EXPENDI SEE OBJECT 141		0.00
310	OFFICE SUPPLIES		600.00
311	POSTAGE		425.00
312	PRE-PRINTED FORMS LETTERHEAD, ENVELOPES, OFF-SET PRINTING		200.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	SERVICE AGREEMENTS		0.00
319	SUNDRY/MISC. EXERCISE MATERIALS, EMERGENCY SUPPLIES		250.00
322	SUBSCRIPTIONS/PUBLICATIONS		0.00
324	ASSOCIATION DUES/BONDS WISCONSIN EMERGENCY MGMT ASSOCIATION		25.00
330	TRAVEL EXPENSES		300.00
335	CONVENTIONS & MEETINGS EMERGENCY MANAGEMENT CONFERENCE HIGHWAY SAFETY CONFERENCE WEMA CONFERENCE EMERGENCY MGMT COURSES		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		300.00

ACCOUNT NUMBER: 100-26-52410

ACCOUNT NAME: EMERGENCY MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	SANDBAGS, EMERGENCY SUPPLIES		
810	EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	113,938.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULL TIME/REG. PART TIME)	17,773	17,707	17,846	7,841	17,846	18,497	18,497
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 PER DIEM, MILEAGE	410	455	410	35	410	410	410
150 FRINGE BENEFITS	3,563	3,672	3,838	1,667	3,838	4,090	4,090
154 HEALTH INSURANCE BENEFIT	8,793	0	0	0	0	0	0
157 TRAINING/SCHOOLS	450	65	450	305	450	450	450
212 CONTRACTED SERVICES	15,500	11,630	15,500	5,000	15,000	15,500	15,500
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	525	198	525	52	525	525	525
300 SARA PROGRAM COMMITTEE EXPENSE	100	0	100	0	100	100	100
310 OFFICE SUPPLIES	600	209	600	365	600	600	600
311 POSTAGE	250	138	250	96	250	250	250
312 PRINTING PRE-PRINTED FORMS	100	60	100	333	333	100	100
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
319 SUNDRY	450	565	450	265	400	400	400
321 LEGAL NOTICES	50	30	50	0	50	50	50
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	100	0	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 ****	48,964	34,732	40,519	15,963	40,202	41,372	41,372
*****REVENUES*****							
42482 STATE AID-SARA PROGRAM	15,000	15,601	13,000	4,009-	13,500	13,500	13,500
42487 STATE AID-SARA HAZMAT EQUIPMENT	10,000	12,592	10,000	6,292-	9,500	10,000	10,000
** TOTAL REVENUES W/O PROPERTY TAX **	25,000	28,194	23,000	10,301-	23,000	23,500	23,500
**** LEVY ****	23,964		17,519			17,872	17,872

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 BASED ON BUDGET SHEET: 1044 HRS WITH AFSME INCREASE		18,497.00
115	SALARY (PART TIME/MISC.)		0.00
141	PER DIEM, MILEAGE MEETING PER DIEM AND MILEAGE		410.00
150	FRINGE BENEFITS FRINGE BENEFITS AT 1044 HOURS		4,090.00
154	HEALTH INSURANCE BENEFIT 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
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
314	OFFICE EQUIPMENT		0.00
315	SERVICE AGREEMENTS		0.00
319	SUNDRY HAZ MAT INCIDENTALS, EXERCISE MATERIALS	400.00	400.00
321	LEGAL NOTICES ANNUAL EMERGENCY PLANNING & COMMUNITY RIGHT-TO-KNOW ACT NOTICE		50.00
322	SUBSCRIPTIONS NEWSLETTERS AND NEWSPAPER		0.00
330	TRAVEL EXPENSES		100.00
335	CONVENTIONS & MEETINGS LEPC ANNUAL CONFERENCE OVERNIGHT 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	41,372.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	27,760	0	0	0	0
157 EDUCATION AND TRAINING	0	1,100	0	2,528	0	0	0
212 CONTRACTED SERVICES	0	2,646	0	0	0	0	0
310 OFFICE SUPPLIES	0	3,500	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
810 EQUIPMENT	0	184	27,100	0	27,100	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	7,430	27,100	2,528	27,100	0	0
*****REVENUES*****							
42484 STATE AID-EM GOVT SPECIAL GRANTS	0	35,191	27,100	25,232-	27,100	0	0
49751 FBA-EMERGENCY GOVT SPECIAL GRANTS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	35,191	27,100	25,232-	27,100	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	7,993	0	0	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	27,931	0	128,200	128,200	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	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	36,255	0	128,200	128,200	0	0

*****REVENUES*****							
42499 STATE GRANT-HOMELAND SECURIT-2006	0	35,242	0	128,712	128,712	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	35,242	0	128,712	128,712	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	12,355	0	6,927	0	0	0	0
401 MOTOROLA E911 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
402 CAD SYSTEM	0	0	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	0	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	0	0	0	0	0	0
411 GIS DATA-ROAD CENTERLINES	0	5,416	0	0	0	0	0
412 ORTHO-RECTIFIED IMAGERY	0	0	0	0	0	0	0
413 TELCO-PROVIDED HARDWARE	0	0	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	0	0	0	0	0	0
416 911 TRUNKS	0	0	0	0	0	0	0
417 LEICA GEOSYSTEMS GIS RECEIVERS	0	0	0	0	0	0	0
418 MOBILE MAPPER GPS-PROMARK 2	0	11	0	0	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	0	0	0	0	0	0
423 LIFELINE HARDWARE UPGRADE	0	0	0	0	0	0	0
424 POWER911 SERVER UPGRADE (SOFTWARE)	0	0	0	0	0	0	0
425 POWER MAP SOFTWARE & HARDWARE	0	0	0	0	0	0	0
426 ANI/ALI PHONE SYSTEM	0	0	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	5,427	0	0	0	0	0
*****REVENUES*****							
42498 WIRELESS 911 GRANT	0	0	0	0	0	0	0
49797 FBA-WIRELESS 911 GRANT	0	0	6,928	0	6,928	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	6,928	0	6,928	0	0
**** LEVY ****	0		6,928-			0	0

ACCOUNT#: 100-26-52421 WIRELESS 911 GRANT

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY	54,252	49,310	55,487	24,168	55,487	58,203	58,203
115 SALARY/PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	11,192	10,563	11,768	5,078	11,768	12,692	12,692
154 HEALTH INSURANCE BENEFIT	17,587	17,152	19,165	9,582	19,165	20,672	20,672
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	150	0	150	0	50	50	50
223 CELL PHONE COSTS	0	110	120	51	120	120	120
225 TELEPHONE	300	197	300	45	300	300	300
310 OFFICE/COMPUTER SUPPLIES	200	0	200	0	200	100	100
311 POSTAGE	65	10	65	8	65	65	65
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	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	7,000	6,911	4,000	0	4,000	3,000	3,000
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	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	90,746	84,256	91,255	38,934	91,155	95,202	95,202
*****REVENUES*****							
42428 STATE AID-TELECOMMUNICATIONS	0	0	0	0	0	0	0
45133 SIGN REPLACEMENT REVENUES	11,000	5,353	7,000	35	7,000	6,200	6,200
** TOTAL REVENUES W/O PROPERTY TAX **	11,000	5,353	7,000	35	7,000	6,200	6,200
**** LEVY ****	79,746		84,255			89,002	89,002

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		58,203.00
115	SALARY/PART-TIME		0.00
150	FRINGE BENEFITS FROM PERSONNEL		12,692.00
154	HEALTH INSURANCE BENEFIT FROM PERSONNEL SHEET		20,672.00
157	EDUCATION & TRAINING		0.00
212	CONTRACTED SERVICES AUDIT		50.00
223	CELL PHONE COSTS		120.00
225	TELEPHONE		300.00
310	OFFICE/COMPUTER SUPPLIES		100.00
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 BUDGET MOVED TO VEHICLE FLEET POOL		0.00
335	CONVENTIONS/CONFERENCES		0.00
346	UNIFORMS		0.00
349	UNIFORM ADDRESS SUPPLIES		3,000.00
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	95,202.00

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

EMERGENCY MANAGEMENT DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	EST. 2010 TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFERS OUT	0	0	6,928	0	6,928	0	0
**** TOTAL EXPENDITURES ****	0	0	6,928	0	6,928	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		6,928			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-27-51270 CORONER

CORONER

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY F.T./REG. P.T.	0	0	0	348	0	0	0
144 CORONER'S FEES	19,000	19,214	19,000	7,518	19,000	20,000	20,000
150 FRINGE BENEFITS	4,020	4,054	4,095	1,674	4,095	4,400	4,400
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
157 EDUCATION & TRAINING	700	134	500	81	500	500	500
223 CELL PHONE COSTS	420	385	420	175	420	420	420
225 TELEPHONE	680	527	680	268	680	0	0
252 AUTOPSIES	34,190	24,082	33,000	14,378	33,000	33,000	30,000
291 MEDICAL SERVICES	500	387	500	140-	500	500	500
310 OFFICE SUPPLIES	300	115	800	33	800	800	300
311 POSTAGE	100	79	100	0	100	100	100
324 ASSOCIATION DUES/BONDS	120	90	90	90	90	90	90
330 TRAVEL EXPENSE	600	66	500	10-	500	500	500
335 CONVENTIONS & MEETINGS	500	499	500	0	500	500	500
385 RADIO EXPENSE	300	141	300	71	300	300	300
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	61,430	49,779	60,485	24,488	60,485	61,110	57,610
*****REVENUES*****							
45212 CORONER FEES	20,000	19,225	20,000	9,000	20,000	20,000	20,000
** TOTAL REVENUES W/O PROPERTY TAX **	20,000	19,225	20,000	9,000	20,000	20,000	20,000
**** LEVY ****	41,430		40,485			41,110	37,610

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 @ \$92.67 EACH 180 CREMATIONS @ \$25 EACH ON CALL PAY FOR DEPUTIES \$250		20,000.00
150	FRINGE BENEFITS FICA (7.65%), RETIREMENT (11.9%), WORKERS COMP (2.00%)		4,400.00
154	HEALTH INSURANCE BENEFIT		0.00
157	EDUCATION & TRAINING EDUCATION BOOKS & MILWAUKEE CO SEMINAR		500.00
223	CELL PHONE COSTS		420.00
225	TELEPHONE		0.00
252	AUTOPSIES 11 REGULAR @ \$1120 EACH 5 FORENSIC @ \$2,500 EACH 50 TOXICOLOGIES @ \$165 EACH CHANGE BY ADMINISTRATOR	33,000.00 3,000.00-	30,000.00
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 CHANGE BY ADMINISTRATOR	800.00 500.00-	300.00
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	57,610.00

ACCOUNT#: 701-28-53111 HIGHWAY ADMINISTRATION HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
110 SALARIES	0	0	0	0	0	0	0
120 WAGES	167,756	178,495	169,011	83,808	169,011	180,976	180,976
130 EMPLOYES BENEFITS	0	0	0	0	0	0	0
131 SICK LEAVE	8,000	14,260	3,000	604	3,000	3,000	3,000
132 VACATION	17,000	14,445	17,000	5,011	17,000	17,000	17,000
133 LONGEVITY	0	0	0	0	0	0	0
134 HOLIDAY MANAGEMENT	8,000	7,915	8,000	2,557	8,000	8,500	8,500
135 COMPENSATORY PAY	6,000	4,966	6,000	229	6,000	6,000	6,000
136 SICK LEAVE LUMP SUM	2,320	1,532	2,388	981	2,388	2,435	2,435
138 OTHERS	3,000	18,490	0	143	200	200	200
139 ADMIN SERVICE LRIP	0	0	0	0	0	0	0
140 PER DIEM COMMITTEE	4,500	4,492	4,500	1,959	4,300	4,000	4,000
149 MEDICARE	2,900	2,906	2,900	1,293	2,900	2,500	2,500
150 COMMITTEE FRINGE BENEFITS	500	304	500	138	500	400	400
151 SOCIAL SECURITY	16,000	12,428	16,096	5,532	16,096	16,670	16,670
152 RETIREMENT-EMPLOYER'S SHARE	9,900	9,353	10,391	4,480	10,391	11,278	11,278
153 RETIREMENT-EMPLOYEE'S SHARE	11,842	12,260	12,752	5,786	12,752	14,000	14,000
154 HEALTH INSURANCE	66,000	64,521	70,684	35,342	70,684	75,203	75,203
155 LIFE INSURANCE	200	156	200	83	200	200	200
156 WORKER'S COMPENSATION	4,182	4,152	4,208	1,866	4,208	4,358	4,358
158 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
159 DISABILITY INSURANCE	1,478	1,170	1,520	580	1,520	1,609	1,609
212 LEGAL SERVICES	1,000	0	1,000	0	1,000	1,000	1,000
213 ACCOUNTING & AUDITING	5,000	10,785	5,000	3,600	5,000	11,000	11,000
214 DATA PROCESSING	5,000	11,475	10,000	3,400	10,000	30,000	30,000
223 CELL PHONE COSTS	3,500	434	3,500	237	3,500	3,500	3,500
225 TELEPHONE	4,000	3,477	4,000	853	4,000	4,000	4,000
300 HIGHWAY ADMINISTRATION	124,821	0	24,508-	0	0	0	0
310 OFFICE SUPPLIES	12,000	10,265	12,000	5,441	12,000	12,000	12,000
311 POSTAGE	1,800	2,153	2,000	792	2,000	2,000	2,000
313 PRINTING & DUPLICATION	250	0	250	0	250	250	250
325 REGISTRATION FEES & TUITION	3,872	2,314	4,000	1,250	4,000	3,000	3,000
329 SUBSCRIPTIONS & DUES	1,000	957	1,000	617	1,000	800	800
332 EMPLOYES AUTOMOBILE ALLOW	0	0	0	0	0	0	0
335 MEALS	2,500	2,027	2,500	1,714	2,500	2,500	2,500
336 LODGING	4,000	2,183	4,000	2,802	4,000	4,000	4,000
534 MACHINERY COMMISSIONER'S AUTOMOBILE	3,000	2,429	3,000	0	3,000	3,000	3,000

ACCOUNT#: 701-28-53111 HIGHWAY ADMINISTRATION HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
541 PROVISION FOR DEPRECIATION	42,000	4,305	42,000	0	42,000	3,660	3,660
950 EXPENDITURE TRANSFER	0	0	0	0	0	10,340	10,340
**** TOTAL EXPENDITURES ****	543,321	404,659	398,891	171,108	423,400	439,379	439,379
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	56,400	56,400	136,000	136,000	136,000	153,379	153,379
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
47239 RECORDS & REPORTS	248,100	258,843	273,400	139,118	273,400	270,000	270,000
43532 FLOOD DAMAGE	0	0	0	0	0	0	0
43534 ADMINISTRATION-LRI PROGRAM REVENUE	0	6,679	0	0	0	6,000	6,000
49310 FUND BALANCE APPLIED	100,000	0	0	0	0	0	0
44100 DRIVEWAY/UTILITY PERMITS	14,000	19,226	14,000	3,220	14,000	10,000	10,000
** TOTAL REVENUES W/O PROPERTY TAX **	362,100	284,749	287,400	142,339	287,400	286,000	286,000
**** LEVY ****	181,221		111,491			153,379	153,379

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		180,976.00
130	EMPLOYES BENEFITS		0.00
131	SICK LEAVE		3,000.00
132	VACATION		17,000.00
133	LONGEVITY		0.00
134	HOLIDAY MANAGEMENT		8,500.00
135	COMPENSATORY PAY		6,000.00
136	SICK LEAVE LUMP SUM		2,435.00
138	OTHERS		200.00
139	ADMIN SERVICE LRIP		0.00
140	PER DIEM COMMITTEE		4,000.00
149	MEDICARE		2,500.00
150	COMMITTEE FRINGE BENEFITS		400.00
151	SOCIAL SECURITY		16,670.00
152	RETIREMENT-EMPLOYER'S SHARE		11,278.00
153	RETIREMENT-EMPLOYEE'S SHARE		14,000.00
154	HEALTH INSURANCE		75,203.00
155	LIFE INSURANCE		200.00
156	WORKER'S COMPENSATION		4,358.00
158	UNEMPLOYMENT COMPENSATION		0.00
159	DISABILITY INSURANCE		1,609.00
212	LEGAL SERVICES		1,000.00
213	ACCOUNTING & AUDITING		11,000.00
214	DATA PROCESSING		30,000.00
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		3,000.00
329	SUBSCRIPTIONS & DUES		800.00
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		3,660.00
950	EXPENDITURE TRANSFER		10,340.00
		ACCOUNT TOTAL	439,379.00

ACCOUNT#: 701-28-53112 COMP/TIME

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	36,540	8,527-	37,360	18,028	37,360	39,222	78,444
130 EMPLOYES BENEFITS	13,928	31,316	14,316	13,949	14,316	14,937	27,715
225 TELEPHONE	1,632	0	1,500	0	1,500	500	500
300 ENGINEERING TECHNICIAN	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	100	0	100	345	400	100	100
325 REGISTRATION FEES/TUITION	400	55	400	0	200	200	200
335 TAXABLE MEALS	300	39	300	0	200	200	200
336 LODGING	200	288	200	0	200	200	200
362 SMALL TOOL ALLOWANCE	0	0	0	0	0	0	0
370 MATERIALS	2,000	2,966	2,000	45	2,000	1,000	1,000
534 MACHINERY	500	2,260	1,500	759	1,500	1,500	1,500
541 PROVISION FOR DEPRECIATION	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	52,000-
**** TOTAL EXPENDITURES ****	55,600	28,398	57,676	33,127	57,676	57,859	57,859
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	55,600	55,600	0	0	0	37,859	37,859
43537 FAS REVENUE	0	0	57,676	0	57,676	20,000	20,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	57,676	0	57,676	20,000	20,000
**** LEVY ****	55,600		0			37,859	37,859

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		78,444.00
	CHANGED BY ADMINISTRATOR	39,222.00 39,222.00	
130	EMPLOYES BENEFITS		27,715.00
	CHANGED BY ADMNISTRATOR	14,937.00 12,778.00	
225	TELEPHONE		500.00
300	ENGINEERING TECHNICIAN		0.00
310	OFFICE SUPPLIES		100.00
325	REGISTRATION FEES/TUITION		200.00
335	TAXABLE MEALS		200.00
336	LODGING		200.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		1,000.00
534	MACHINERY		1,500.00
541	PROVISION FOR DEPRECIATION		0.00
950	EXPENDITURE TRANSFER		52,000.00-
	CHANGED BY ADMINISTRATOR	52,000.00-	
	ACCOUNT TOTAL		57,859.00

ACCOUNT#: 701-28-53182 COUNTY AID BRIDGES

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	0	0	388	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	303	0	0	0
300 COUNTY AID BRIDGES	32,473	0	90,727	0	90,727	74,000	74,000
370 MATERIALS	13,250	44,722	0	17,250	0	0	0
534 MACHINERY	0	0	0	75	0	0	0
791 EXPENSE	13,250	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	58,973	44,722	90,727	18,017	90,727	74,000	74,000

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	26,500	26,500	50,000	50,000	50,000	74,000	74,000
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	26,477	0	40,727	0	0
49107 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	26,477	0	40,727	0	0
**** LEVY ****	58,973		64,250			74,000	74,000

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		74,000.00
370	MATERIALS		0.00
534	MACHINERY		0.00
791	EXPENSE		0.00
		ACCOUNT TOTAL	74,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	69,870	68,398	69,721	33,529	69,721	71,715	71,715
130 EMPLOYES BENEFITS	32,151	50,030	34,045	25,907	34,045	36,410	36,410
225 TELEPHONE	3,000	0	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	32	200	7	200	200	200
370 MATERIALS	300	0	300	0	300	300	300
534 MACHINERY	23,000	14,209	23,000	6,206	23,000	23,000	15,000
940 MACHINERY RENTAL	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	129,021	132,672	130,766	65,651	130,766	135,125	127,125
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	13,000	13,000	13,000	13,000	13,000	13,500	5,500
47231 MAINTENANCE S.T.H.S.	116,021	97,792	117,766	46,895	117,766	121,625	121,625
** TOTAL REVENUES W/O PROPERTY TAX **	116,021	97,793	117,766	46,895	117,766	121,625	121,625
**** LEVY ****	13,000		13,000			13,500	5,500

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		71,715.00
130	EMPLOYES BENEFITS		36,410.00
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		15,000.00
940	MACHINERY RENTAL		0.00
		ACCOUNT TOTAL	127,125.00

ACCOUNT#: 701-28-53192 RADIO EXPENSE

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	2,000	470	1,500	746	1,500	1,500	1,500
130 EMPLOYEE BENEFITS	1,000	343	750	568	750	750	750
240 REPAIR AND MAINTENANCE	5,000	1,907	5,000	1,652	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	0	500	0	500	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	3,072	10,000	0	10,000	5,000	5,000
**** TOTAL EXPENDITURES ****	19,000	5,793	17,750	2,968	17,750	12,750	12,750
*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	19,000	19,000	17,750	17,750	17,750	12,750	12,750
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	19,000		17,750			12,750	12,750

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		5,000.00
		ACCOUNT TOTAL	12,750.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 GENERAL PUBLIC LIABILITY	37,000	0	37,000	0	37,000	25,000	25,000
514 PUBLIC LIABILITY	0	20,417	0	0	0	0	0
**** TOTAL EXPENDITURES ****	37,000	20,417	37,000	0	37,000	25,000	25,000

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	37,000	37,000	37,000	37,000	37,000	25,000	25,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	37,000		37,000			25,000	25,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53193

ACCOUNT NAME: GENERAL PUBLIC LIABILITY

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	GENERAL PUBLIC LIABILITY		25,000.00
514	PUBLIC LIABILITY		0.00
		ACCOUNT TOTAL	25,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	28,688-	0	104,238-	0	0	0
130 EMPLOYES BENEFITS	0	0	0	0	0	0	0
131 SICK LEAVE	0	75,091	0	36,032	0	0	0
132 VACATION PAY	0	221,657	0	80,751	0	0	0
133 LONGEVITY	0	11,461	0	0	0	0	0
134 HOLIDAY PAY	0	120,724	0	38,423	0	0	0
135 COMPENSATORY PAY	0	27,760	0	5,533	0	0	0
136 SICK LEAVE LUMP SUM	0	53,386	0	9,725	0	0	0
138 OTHERS	0	4,674	0	377	0	0	0
139 UNIFORM EXPENSE	0	13,155	0	8,233	0	0	0
149 MEDICARE	0	48,162	0	19,327	0	0	0
151 SOCIAL SECURITY	0	205,934	0	82,639	0	0	0
152 RETIREMENT - EMPLOYER'S SHARE	0	153,910	0	66,523	0	0	0
153 RETIREMENT - EMPLOYEE'S SHARE	0	199,114	0	85,520	0	0	0
154 HEALTH INSURANCE	0	1,166,115	0	576,899	0	0	0
155 LIFE INSURANCE	0	2,010	0	941	0	0	0
156 WORKER'S COMPENSATION	0	68,372	0	27,670	0	0	0
158 UNEMPLOYMENT COMPENSATION	0	41,288	0	10,474	0	0	0
159 DISABILITY	0	15,694	0	7,378	0	0	0
160 JURY DUTY	0	0	0	0	0	0	0
191 UNUSED VACATION CREDITS	0	5,836	0	0	0	0	0
192 UNUSED SICK LEAVE CREDITS	0	37,641	0	0	0	0	0
193 UNUSED COMPENSATORY TIME CREDITS	0	1,402-	0	0	0	0	0
194 MGMT RETIREE WINDOW HEALTH INS	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	2,725	0	1,470	0	0	0
300 EMPLOYE TAXES & BENEFITS	0	0	0	0	0	0	0
335 MEALS	0	383	0	193	0	0	0
348 TRAINING	0	0	0	19,432	0	0	0
534 MACHINERY	0	0	0	27	0	0	0
910 COST POOL ALLOCATION	0	2,445,010-	0	1,004,817-	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	31,479-	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	2,668	0	1,681-	0	0	0
130 EMPLOYES BENEFITS	0	2,668-	0	1,238-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	2,920-	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	2,181	0	735	0	0	0
130 EMPLOYES BENEFITS	0	1,593	0	561	0	0	0
300 SMALL TOOLS	0	0	0	0	0	0	0
370 MATERIALS	0	32,765	0	23,094	0	0	0
381 SHOP OVERHEAD	0	1,176	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	37,715-	0	16,872-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	7,518	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	154,478	0	66,545	0	0	0
130 EMPLOYES BENEFITS	0	113,004	0	51,489	0	0	0
300 SHOP OPERATION	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	39	0	8	0	0	0
350 SHOP SUPPLIES	0	35,301	0	16,908	0	0	0
351 FUEL	0	0	0	0	0	0	0
370 MATERIALS	0	4,930-	0	1,008	0	0	0
381 SHOP OVERHEAD	0	68,217	0	0	0	0	0
382 INVENTORY ADJUSTMENT	0	1,234	0	52-	0	0	0
390 OTHER SUPPLIES & EXPENSES	0	27,604	0	7,930	0	0	0
391 SUPPLY DISCOUNT	0	1,535	0	301-	0	0	0
534 MACHINERY	0	34,302	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	0	11,734	0	0	0	0	0
900 COST POOL & REVENUE CLOSING ENTRIES	0	11,135-	0	0	0	0	0
910 COST POOL ALLOCATION	0	407,259-	0	0	0	0	0
920 CREDIT FOR PECFA REIMBURSEMENT	0	0	0	0	0	0	0
930 COST POOL ALLOCATION - SHOP SERVICE	0	24,126-	0	4,023-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	139,513	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	35,282	0	12,757	0	0	0
130 EMPLOYES BENEFITS	0	25,804	0	9,874	0	0	0
370 MATERIALS	0	9,491	0	439	0	0	0
534 MACHINERY	0	16,780	0	0	0	0	0
541 PROVISION FOR DEPRECIATION	0	8,834	0	0	0	0	0
910 COST POOL ALLOCATION	0	96,191-	0	38,927-	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	15,855-	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	201,552	0	121,500	0	0	0
130 EMPLOYES BENEFITS	0	211,256	0	93,852	0	0	0
300 MACHINERY OPERATION	1,754,262	0	1,111,044	0	0	0	0
351 FUEL	0	546,615	0	290,086	0	0	0
352 OIL, GREASE & ANTIFREEZE	0	31,970	0	14,817	0	0	0
353 MACHINERY & EQUIPMENT PARTS	0	430,177	0	195,446	0	0	0
354 PAINT SUPPLIES	0	947	0	486	0	0	0
355 TIRES & BATTERIES	0	49,071	0	16,518	0	0	0
356 SUNDRY ITEMS	0	32,733	0	0	0	0	0
381 SHOP OVERHEAD	0	329,393	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	523	0	1,646	0	0	0
541 PROVISION FOR DEPRECIATION	0	736,888	0	0	0	0	0
910 COST POOL ALLOCATION	0	2,555,513-	0	1,060,325-	0	0	0
**** TOTAL EXPENDITURES ****	1,754,262	15,617	1,111,044	325,970-	0	0	0
*****REVENUES*****							
48000 MISCELLANEOUS REVENUE	0	135	0	7,862	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	135	0	7,863	0	0	0
**** LEVY ****	1,754,262		1,111,044			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	153,473	0	42,865	0	0	0
130 EMPLOYES BENEFITS	0	112,025	0	33,432	0	0	0
221 MISCELLANEOUS UTILITIES	0	1,601	0	0	0	0	0
226 ELECTRIC	0	1,426	0	277	0	0	0
300 PIT & QUARRY OPERATION	79,446	0	36,880	0	0	0	0
335 TAXABLE MEALS	0	0	0	58	0	0	0
362 SMALL TOOL ALLOWANCE	0	2,658	0	691	0	0	0
370 MATERIALS	0	708	0	474	0	0	0
514 SAFETY SCHOOL & SAFETY FEES	0	0	0	0	0	0	0
534 MACHINERY	0	497,983	0	107,124	0	0	0
910 COST POOL ALLOCATION	0	726,890-	0	233,081-	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 ****	79,446	42,987	36,880	48,156-	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 ****	79,446		36,880			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	225,015	0	26,699	0	0	0
130 EMPLOYES BENEFITS	0	164,261	0	20,811	0	0	0
221 MISCELLANEOUS UTILITIES	0	1,781	0	0	0	0	0
225 TELEPHONE	0	1,461	0	738	0	0	0
226 ELECTRIC	0	22,552	0	2,468	0	0	0
300 BITUMINOUS OPERATION	0	0	0	0	0	0	0
335 TAXABLE MEALS	0	66	0	26	0	0	0
362 SMALL TOOL ALLOWANCE	0	3,892	0	430	0	0	0
370 MATERIALS	0	295,138	0	46,023	0	0	0
375 ASPHALT	0	0	0	0	0	0	0
376 ROAD OIL	0	1,190,082	0	199,043	0	0	0
534 MACHINERY	0	442,705	0	27,923	0	0	0
910 COST POOL ALLOCATION	0	2,468,032-	0	382,065-	0	0	0
**** TOTAL EXPENDITURES ****	0	121,074-	0	57,899-	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	51,543	0	27,686	0	0	0
130 EMPLOYES BENEFITS	0	37,724	0	21,446	0	0	0
216 JANITORIAL	0	2,089	0	39	0	0	0
221 OTHER UTILITIES SERVICES	0	14,126	0	5,135	0	0	0
225 TELEPHONE	0	1,601	0	856	0	0	0
226 ELECTRIC	0	36,262	0	18,514	0	0	0
227 HEATING	0	56,491	0	23,041	0	0	0
300 BUILDINGS & GROUNDS OPERATIONS	10,064	0	10,064	0	0	0	0
350 SHOP SUPPLIES	0	0	0	0	0	0	0
370 MATERIALS	0	40,625	0	31,525	0	0	0
511 INSURANCE BUILDINGS	0	0	0	0	0	0	0
534 MACHINERY	0	1,806	0	1,087	0	0	0
541 PROVISION FOR DEPRECIATION	0	283,065	0	0	0	0	0
910 COST POOL ALLOCATION	0	525,338-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	10,064	0	10,064	129,332	0	0	0

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
47238 STATE AID-EQUIPMENT STORAGE	0	126,622	0	143,374	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	126,623	0	143,374	0	0	0
**** LEVY ****	10,064		10,064			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	8,064-	0	3,767	0	0	0
130 EMPLOYES BENEFITS	0	8,131	0	4,507	0	0	0
370 MATERIALS	0	303-	0	7,627	0	0	0
381 SHOP OVERHEAD	0	0	0	0	0	0	0
534 MACHINERY	0	235	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	15,901	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	0	0	0	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	9,355	0	9,355	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 ****	9,355	0	9,355	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 ****	9,355		9,355			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	453,000	433,280	450,000	312,339	450,000	465,000	465,000
130 EMPLOYES BENEFITS	307,000	358,356	300,000	241,574	300,000	310,000	310,000
300 MAINTENANCE-C.T.H.S.	144,037	0	370,613	0	0	0	0
335 TAXABLE MEALS	100	9	100	0	100	100	100
362 SMALL TOOL ALLOWANCE	8,000	7,494	8,000	5,257	8,000	7,900	7,900
363 SIGN PARTS & SUPPLIES	40,000	296,521	40,000	23,499	40,000	40,000	40,000
370 MATERIALS	261,100	102,852	279,000	180,711	279,000	280,000	280,000
534 MACHINERY	380,000	368,994	380,000	219,550	380,000	390,000	390,000
**** TOTAL EXPENDITURES ****	1,593,237	1,567,510	1,827,713	982,932	1,457,100	1,493,000	1,493,000

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	1,336,200	1,274,313	1,300,000	317,065	1,300,000	1,300,000	1,300,000
41110 GENERAL PROPERTY TAXES	113,000	113,000	157,100	157,100	157,100	173,000	173,000
49700 FUND BALANCE APPLIED-CTHS MAINT	0	0	0	0	0	20,000	20,000
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,336,200	1,274,313	1,300,000	317,066	1,300,000	1,320,000	1,320,000
**** LEVY ****	257,037		527,713			173,000	173,000

REMARKS

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

ACCOUNT NUMBER: 701-28-53310

ACCOUNT NAME: MAINTENANCE CTHS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		465,000.00
130	EMPLOYES BENEFITS		310,000.00
300	MAINTENANCE-C.T.H.S.		0.00
335	TAXABLE MEALS		100.00
362	SMALL TOOL ALLOWANCE		7,900.00
363	SIGN PARTS & SUPPLIES		40,000.00
370	MATERIALS		280,000.00
534	MACHINERY		390,000.00
		ACCOUNT TOTAL	1,493,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	320,000	336,219	369,000	123,032	369,000	339,000	339,000
130 EMPLOYES BENEFITS	225,000	247,063	250,000	94,348	250,000	235,000	235,000
300 WINTER MAINTENANCE-C.T.H.S.	495,101-	0	77,122-	0	0	0	0
362 SMALL TOOL ALLOWANCE	6,000	5,832	6,000	2,163	6,000	6,000	6,000
370 MATERIALS	215,000	242,411	280,000	16,017-	280,000	280,000	240,000
534 MACHINERY	434,000	451,558	440,000	196,136	440,000	440,000	440,000
**** TOTAL EXPENDITURES ****	704,898	1,283,085	1,267,877	399,663	1,345,000	1,300,000	1,260,000

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	1,200,000	1,200,000	1,345,000	1,345,000	1,345,000	1,300,000	1,260,000
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 ****	704,898		1,267,877			1,300,000	1,260,000

REMARKS

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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 701-28-53311

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

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		339,000.00
130	EMPLOYES BENEFITS		235,000.00
300	WINTER MAINTENANCE-C.T.H.S.		0.00
362	SMALL TOOL ALLOWANCE		6,000.00
370	MATERIALS		240,000.00
	CHANGED BY ADMINISTRATOR	280,000.00	
		40,000.00-	
534	MACHINERY		440,000.00
		ACCOUNT TOTAL	1,260,000.00

ACCOUNT#: 701-28-53312 COUNTY BRIDGE

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	25,000	15,319	25,000	2,505	25,000	25,000	25,000
130 EMPLOYES BENEFITS	16,000	11,231	16,000	1,930	16,000	15,000	15,000
300 COUNTY BRIDGE	444,562	0	559,003	0	399,781	0	0
335 TAXABLE MEALS	20	0	20	0	20	0	0
362 SMALL TOOL ALLOWANCE	480	265	480	43	480	0	0
370 MATERIALS	358,000	356,012	40,778	104,548	200,000	243,000	243,000
534 MACHINERY	20,000	13,802	20,000	177	20,000	0	0
**** TOTAL EXPENDITURES ****	864,062	396,632	661,281	109,205	661,281	283,000	283,000

*****REVENUES*****							
41110 GENERAL PROPERTY TAXES	84,500	84,500	0	0	0	18,000	18,000
49707 FUND BALANCE APPLIED-COUNTY BRIDGE	85,000	0	102,278	0	661,281	22,000	22,000
49107 TRANSFER IN FROM SALES TAX FUND	150,000	150,000	0	0	0	243,000	0
43535 STATE AID-LOCAL BRIDGE REVENUE	0	0	0	0	0	0	0
49112 BOND PROCEEDS	0	0	0	0	0	0	243,000
** TOTAL REVENUES W/O PROPERTY TAX **	235,000	150,000	102,278	0	661,281	265,000	265,000
**** LEVY ****	629,062		559,003			18,000	18,000

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 701-28-53312

ACCOUNT NAME: COUNTY BRIDGE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		25,000.00
130	EMPLOYES BENEFITS		15,000.00
300	COUNTY BRIDGE		0.00
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		243,000.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	283,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	463,240	0	175,634	0	0	0
130 EMPLOYES BENEFITS	0	338,273	0	136,245	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.	8,764,806	0	7,948,438	0	7,948,438	5,570,298	5,570,298
335 TAXABLE MEALS	0	17	0	92	0	0	0
362 SMALL TOOL ALLOWANCE	0	8,013	0	2,895	0	0	0
370 MATERIALS	0	2,505,111	0	370,374	0	0	0
534 MACHINERY	0	316,939	0	86,114	0	0	0
**** TOTAL EXPENDITURES ****	8,764,806	3,631,596	7,948,438	771,356	7,948,438	5,570,298	5,570,298

*****REVENUES*****							
43531 LOCAL TRANSPORTATION AIDS	0	0	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	1,727,413	1,727,413	1,576,563	1,576,563	0	1,572,925	1,572,925
43537 FAS REVENUE	1,544,052	153,825	3,155,741	0	0	2,435,911	2,435,911
43533 LOCAL ROAD IMPROVEMENT PROGRAM REV	548,439	333,660	0	99,230	0	420,462	420,462
49706 FUND BALANCE APPLIED-CTHS CONSTRUCT	1,369,444	0	750,000	0	0	0	0
49107 TRANSFER IN FROM SALES TAX FUND	242,171	242,171	0	0	0	0	0
47480 VILLAGES ON WISSOTA GREEN REVENUES	0	0	0	0	0	0	0
49104 TRANSFER IN FROM GENERAL FUND-HWY	0	0	0	0	0	0	0
49111 BOND PROCEEDS	0	0	0	0	0	0	1,141,000
** TOTAL REVENUES W/O PROPERTY TAX **	3,704,106	729,657	3,905,741	99,231	0	2,856,373	3,997,373
**** LEVY ****	5,060,700		4,042,697			2,713,925	1,572,925

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.	5,570,298.00	
335	TAXABLE MEALS		0.00
362	SMALL TOOL ALLOWANCE		0.00
370	MATERIALS		0.00
534	MACHINERY		0.00
		ACCOUNT TOTAL	5,570,298.00

ACCOUNT#: 701-28-53314 EAST BRIDGE PROJECT

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	23,119	0	7,031	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	16,087	0	18-	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	23,119	16,087	7,031	18-	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 ****	23,119		7,031			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	347	0	0	0
534 MACHINERY	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	347	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#: 701-28-53316 FOREST & PARKS MAINTENANCE HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	0	0	388	0	0	0
130 EMPLOYEE BENEFITS	0	0	0	303	0	0	0
300 FOREST & PARKS MAINTENANCE	0	0	0	0	0	100,000	0
362 SMALL TOOL ALLOWANCE	0	0	0	6	0	0	0
370 MATERIALS	0	0	0	1,217	0	0	0
534 MACHINERY	0	0	0	679	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	2,595	0	100,000	0
*****REVENUES*****							
47235 COUNTY FOREST ROAD AID	0	0	0	0	0	6,767	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	6,767	0
**** LEVY ****	0		0			93,233	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 701-28-53316

ACCOUNT NAME: FOREST & PARKS MAINTENANCE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
120	WAGES		0.00
130	EMPLOYEE BENEFITS		0.00
300	FOREST & PARKS MAINTENANCE		0.00
362	SMALL TOOL 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	721,000	501,428	721,000	246,584	721,000	721,000	721,000
130 EMPLOYES BENEFITS	450,000	367,079	450,000	190,475	450,000	450,000	450,000
300 MAINTENANCE S.T.H.S.	0	0	0	0	0	0	0
335 TAXABLE MEALS	50	184	200	0	200	200	200
362 SMALL TOOL ALLOWANCE	12,450	8,686	12,300	4,189	12,300	12,300	12,300
370 MATERIALS	346,500	565,006	346,500	190,400	346,500	346,500	346,500
534 MACHINERY	870,000	662,832	870,000	330,197	870,000	870,000	870,000
**** TOTAL EXPENDITURES ****	2,400,000	2,105,218	2,400,000	961,847	2,400,000	2,400,000	2,400,000
*****REVENUES*****							
47231 MAINTENANCE S.T.H.S.	2,400,000	2,022,933	2,400,000	955,698	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 **	2,400,000	2,022,934	2,400,000	955,698	2,400,000	2,400,000	2,400,000
**** LEVY ****	0		0			0	0

REMARKS

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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	0	18,200	0	9,846	0	0	0
130 EMPLOYEE BENEFITS	0	13,335	0	7,600	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	315	0	167	0	0	0
370 MATERIALS	0	9,226	0	1,874	0	0	0
534 MACHINERY	0	19,799	0	10,318	0	0	0
**** TOTAL EXPENDITURES ****	0	60,877	0	29,807	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	12,000	4,067	12,000	2,945	12,000	12,000	12,000
130 EMPLOYES BENEFITS	6,000	2,969	6,000	2,297	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	70	2,000	47	2,000	2,000	2,000
370 MATERIALS	15,000	74,806	15,000	944	15,000	15,000	15,000
534 MACHINERY	15,000	6,180	15,000	4,703	15,000	15,000	15,000
**** TOTAL EXPENDITURES ****	50,000	88,094	50,000	10,939	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	222,000	25,142	222,000	15,802	222,000	222,000	222,000
130 EMPLOYES BENEFITS	158,000	18,529	158,000	12,260	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	354	3,000	244	3,000	3,000	3,000
370 MATERIALS	1,078,000	1,237,046	1,078,000	566,159	1,078,000	1,078,000	1,078,000
381 SHOP OVERHEAD	7,000	5,801	7,000	1,215	7,000	7,000	7,000
534 MACHINERY	330,000	30,591	330,000	27,309	330,000	330,000	330,000
**** TOTAL EXPENDITURES ****	1,800,000	1,317,466	1,800,000	622,992	1,800,000	1,800,000	1,800,000
*****REVENUES*****							
47330 OTHER LOCAL GOVERNMENT ROADS	1,800,000	1,317,466	1,800,000	621,967	1,800,000	1,800,000	1,800,000
** TOTAL REVENUES W/O PROPERTY TAX **	1,800,000	1,317,466	1,800,000	621,967	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	17,500	10,615	17,500	2,192	17,500	17,500	17,500
130 EMPLOYES BENEFITS	13,500	7,757	13,500	1,708	13,500	13,500	13,500
300 LOCAL DEPARTMENTS	0	0	0	0	0	0	0
351 FUEL	0	0	0	172	0	0	0
362 SMALL TOOL ALLOWANCE	1,000	16	1,000	27	1,000	1,000	1,000
370 MATERIALS	132,000	139,972	132,000	31,294	132,000	132,000	132,000
381 SHOP OVERHEAD	16,000	12,297	16,000	628	16,000	16,000	16,000
534 MACHINERY	20,000	8,322	20,000	1,917	20,000	20,000	20,000
**** TOTAL EXPENDITURES ****	200,000	178,982	200,000	37,942	200,000	200,000	200,000
*****REVENUES*****							
47400 LOCAL DEPARTMENTS	200,000	178,982	200,000	37,705	200,000	200,000	200,000
** TOTAL REVENUES W/O PROPERTY TAX **	200,000	178,983	200,000	37,706	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
120 WAGES	60,000	128,881	60,000	45,831	60,000	60,000	60,000
130 EMPLOYES BENEFITS	45,000	94,095	45,000	35,708	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	2,147	1,000	709	1,000	1,000	1,000
370 MATERIALS	315,000	720,848	315,000	13,791	315,000	315,000	315,000
381 SHOP OVERHEAD	14,000	5,973	14,000	2,161	14,000	14,000	14,000
534 MACHINERY	65,000	108,905	65,000	38,367	65,000	65,000	65,000
**** TOTAL EXPENDITURES ****	500,000	1,060,852	500,000	136,569	500,000	500,000	500,000
*****REVENUES*****							
47236 NON-GOVERNMENTAL	500,000	1,060,852	500,000	136,235	500,000	500,000	500,000
** TOTAL REVENUES W/O PROPERTY TAX **	500,000	1,060,853	500,000	136,235	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
120 SALARIES	0	13,245	0	5,993	0	0	0
130 EMPLOYEE BENEFITS	0	9,681	0	4,898	0	0	0
300 NON-HIGHWAY FLEET POOL OPERATION	741,415	0	644,177	0	644,177	435,000	429,000
351 FUEL	0	148,850	0	86,505	0	0	0
352 OIL, GREASE, ANTIFREEZE	0	2,648	0	1,266	0	0	0
353 NON-HIGHWAY FLEET PARTS	0	36,214	0	7,667	0	0	0
354 PAINT SUPPLIES	0	5	0	0	0	0	0
355 TIRES & BATTERIES	0	10,152	0	5,247	0	0	0
356 SUNDRY EXPENDITURES	0	4,543	0	1	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	201,717	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	43,000-
**** TOTAL EXPENDITURES ****	741,415	427,060	644,177	111,580	644,177	435,000	386,000

*****REVENUES*****							
47411 NON-HIGHWAY FLEET BILLINGS	15,000	27,438	49,000	25,525	49,000	40,000	27,000
48300 NON-HIGHWAY FLEET SALES	20,150	21,213	20,150	3,822	20,150	20,000	20,000
48400 INSURANCE RECOVERIES	0	2,112	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	169,000	169,000	0	0	0	0	0
49101 TRANSFER FROM SPECIAL REVENUE FUNDS	355,775	355,775	167,000	167,000	167,000	7,000	170,000
49102 TRANSFER FROM ENTERPRISE FUNDS	0	0	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	239,027	0	0
41110 GENERAL PROPERTY TAXES	0	0	169,000	169,000	169,000	175,000	169,000
** TOTAL REVENUES W/O PROPERTY TAX **	559,925	575,540	236,150	196,348	475,177	67,000	217,000
**** LEVY ****	181,490		408,027			368,000	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		429,000.00
	CHANGE BY ADMINISTRATOR	435,000.00 6,000.00-	
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		43,000.00-
	TRANS FROM LAND RECORDS	7,000.00-	
	TRANS FROM DHS	30,000.00-	
	TRANS FROM ADRC	6,000.00-	
	ACCOUNT TOTAL		386,000.00

ACCOUNT#: 701-28-53410 WETLAND BANK EXPENDITURES

HIGHWAY

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	531,885	510,396	377,816	204,201	377,816	388,327	388,327
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 PER DIEM/MILEAGE	680	947	689	266	689	677	677
150 FRINGE BENEFITS	104,262	99,057	81,412	42,752	81,412	86,578	86,578
154 HEALTH INSURANCE BENEFIT	122,024	114,967	131,850	91,394	131,850	126,618	126,618
211 CONTRACTED SERVICES	400	2,054	1,310	223	1,310	1,480	1,480
213 CONTRACTED SERVICES-AUDITING	150	0	150	0	150	150	150
214 DATA PROCESSING SERVICES	0	0	0	0	0	0	0
219 CONTRACTED SERVICES-INTERPRETER	650	339	650	0	650	650	650
223 CELL PHONE COSTS	1,800	1,743	1,530	579	1,530	1,234	1,234
225 TELEPHONE	2,499	724	2,879	1,182	2,879	2,870	2,870
310 OFFICE SUPPLIES	1,500	1,891	1,858	1,212	1,858	1,783	1,783
311 POSTAGE	2,000	1,423	1,848	846	1,848	1,692	1,692
312 PRINTING	850	509	800	295	800	800	800
314 OFFICE EQUIPMENT	150	9,175	0	0	0	500	500
315 SERVICE AGREEMENTS	4,065	3,621	3,896	4,841	4,841	4,216	4,216
319 SUNDRY, MISC.	208	26	256	9	256	256	256
322 EDUCATION/PUBLICATIONS	750	47	739	247	739	739	739
324 ASSOCIATION DUES	1,070	530	1,070	845	1,070	1,100	1,100
326 ADVERTISING	100	65	200	0	200	150	150
330 TRAVEL EXPENSES	5,796	6,530	4,999	2,380	4,054	4,601	4,601
335 SPECIAL MEETINGS	1,860	1,852	1,844	1,061	1,844	1,844	1,844
337 AHEC CONFERENCE	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	1,551	471-	1,335	103	1,335	1,315	1,315
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	2,400	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	28,219-	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	757,830	757,830	618,931	352,443	618,931	629,380	629,380
*****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 ****	757,830		618,931			629,380	629,380

ACCOUNT#: 100-30-54100 PUBLIC HEALTH

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 PUBLIC HEALTH'S DEPARTMENT PERSONNEL COST 2011 MODIFIED AS FOLLOWS:	603,729.00	388,327.00
	1. EVANS: 1628 TO PH; 350->4654 102->4661	11,277.00-	
	1. COOLEY: 1730 HRS TO PH; 150->4642; 200->4672	6,157.00-	
	2. HOLDEN: 1820 HRS TO PH; 260->4642	6,796.00-	
	3. LENDLE: 1524 HRS TO PH; 400->4625;156->4654	14,534.00-	
	4. KOEHLER: 2080->4671	58,241.00-	
	5. ODDEN: 1398 HRS TO PH; 200->4642;100->4652; 382->4628	22,152.00-	
	6. MEAGHER: 1251 HRS-PH;26->4688;400->4625;312->4676 91->4684	21,670.00-	
	7. LENBOM: 840 HRS TO PH; 104-4664;260-4661;104->4625 200->4650; 204->4628; 316->4676; 52->4649	32,466.00-	
	8. MACNAUGHTON:1637 HRS TO PH; 207->4625;91->4684;65->4657 80->4665	9,489.00- 11,580.00-	
	10. RUBENZER: LTE TO 4628	21,040.00-	
	INCLUDES SALARY INCREASES FOR MGT/DH AND AFSCME SUPPORT BUT ADDITIONAL EXPENSE NEEDED FOR LAW NURSES UNSETTLED CONTRACT FOR 2010 AND 2011 FISCAL YEARS		
	ADD: 7072 HOURS X HOURLY SALARY INCREASE		
115	SALARY (PART TIME/MISC.)		0.00
	SALARIES ALL BUDGETED UNDER OBJECT CODE 111		
141	PER DIEM/MILEAGE		677.00
	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 2010 ANNUALIZED	6.00	
	MILEAGE: D MICHELS 50% OF 2010 ANNUALIZED	35.00	
	MILEAGE: S CARLSON 50% OF 2010 ANNUALIZED	6.00	
150	FRINGE BENEFITS		86,578.00
	PER BENEFIT ESTIMATE REPORT 2011 (LESS HEALTH INSURANCE)	129,582.00	
	AS ADJUSTED TO OTHER FUNDS FROM PH BENEFIT WORKSHEET		
	1. COOLEY - 350 HRS X 3.87 (HRLY FRINGE)	1,355.00-	
	2. HOLDEN - 260 HRS X 5.80 (HRLY FRINGE)	1,508.00-	
	3. LENDLE - 556 HRS X 5.77 (HRLY FRINGE)	3,208.00-	
	4. KOEHLER	12,409.00-	
	5. ODDEN - 682 HRS X 7.18 (HRLY FRINGE)	4,897.00-	
	6. MEAGHER - 829 HRS X 5.78 (HRLY FRINGE)	4,792.00-	
	7. LENBOM - 1240 HRS X 5.77 (HRLY FRINGE)	7,155.00-	
	8. MACNAUGHTON - 363 HRS X 5.77 (HRLY FRINGE)	2,095.00-	
	9. EVANS - 452 HRS X 5.49 (HRLY FRINGE)	2,481.00-	
	10. RUBENZER - MOVE BENEFITS TO 4628	3,104.00-	
	INCLUDES INCREASES FOR MGT/DH/AFSCME SUPPORT BUT NOT FOR LAW NURSES DUE TO UNSETTLED CONTRACT FOR 2010 AND 2011		
	ADD: LAW NURSES SALARY INCREASE FOR 2010/2011 X 21.25%		
154	HEALTH INSURANCE BENEFIT		126,618.00
	ASSUMES NO CHANGE IN CURRENT HEALTH PLAN SELECTION AS PER BENEFIT ESTIMATE REPORT 2011 ADJUSTED AS FOLLOWS:	175,610.00	
	1963 HRS AT \$9.94/HOUR FOR FAMILY PPO TO OTHER FUNDS	19,512.00-	
	363 HRS AT \$3.90/HOUR FOR SINGLE PPO TO OTHER FUNDS	1,416.00-	
	1166 HOURS AT \$6.34/HOUR FOR F/T CORE PLAN TO OTHER FUNDS	7,392.00-	
	KOEHLER MOVE INSURANCE TO 4671	20,672.00-	
	ERI CONTRIBUTIONS-INCLUDES \$36816 FOR THE FOLLOWING PERSONS:		
	NOWAK		
	REETZ		
	KRUMENAUER		
	LORENTZ		

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
211	CONTRACTED SERVICES CONITNUING 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. = 8 X \$85 EACH QUARANTINE UNCLAIMED STRAY ANIMALS D/T BITE FOLLOWUP = 200 EACH X 4 ANIMALS	680.00 800.00	1,480.00
213	CONTRACTED SERVICES-AUDITING HOLD SAME AS 2010 PROPORTIONAL ALLOCATION OF SINGLE AUDIT EXPENSE	150.00	150.00
214	DATA PROCESSING SERVICES NO BUDGET ITEM ASSUMED COVERAGE OF SUPPORT BY IT DIVISION		0.00
219	CONTRACTED SERVICES-INTERPRETE INTERPRETER SERVICES PROVIDED BY CONNIE WAGNER, EAU CLAIRE HMONG ASSOCIATION AND LANGUAGE LINE FOR OTHER LANGUAGES	450.00 200.00	650.00
223	CELL PHONE COSTS 1. 5 PERSONAL PHONES @ \$20 EACH X 12 MONTHS 2. 1 ON CALL PHONE - 500 MINUTES X \$.06/MIN	1,200.00 34.00	1,234.00
225	TELEPHONE POTENTIAL TRANSITION IN 2011 TO VOIP BUT NO SPECIFICS NOW PHONE UTILIZATION: \$321.92/MO X 40% = 1528 LEASE PAYMENT: \$560/YR X 40% = 224 LINE ACCESS AND ISDN: \$1200/YR X 40% = 480 LONG DISTANCE CHARGES: \$100/MO X 12 MOS X 30% = 360 PAGER SERVICE: \$23.19/MONTH X 12 MOS = 278	1,528.00 224.00 480.00 360.00 278.00	2,870.00
310	OFFICE SUPPLIES PRINTER PAPER/WHITE: \$3.32@, USED 290 IN 6 MOS X 25% PRINTER PAPER/COLOR: \$4.09@, USED 25 IN 60 MOS X 40% PRINT CARTRIDGES (INK JET 4@\$25,6@\$50) = 400 BINDERS (3-RING) = 50 MEDICAL CHART SUPPLIES FOR OPEN-SHELF FILING = 100 ENVELOPES - BUSINESS & MANILA FOR PH-RELATED MAILINGS = 100 CHARTS AND OTHER MISC. OFFICE SUPPLIES - = 200 PENS, PENCILS, PAPERCLIPS, WHITE-OUT, OTHER = 100 TONER FOR FAX MACHINE: \$89.82 EACH/ONE A MONTH X 25%	482.00 84.00 400.00 50.00 100.00 100.00 200.00 100.00 267.00	1,783.00
311	POSTAGE ANNUALIZED	1,692.00	1,692.00
312	PRINTING HOLD EVEN NURSING DOCUMENTATION FORMS, ASSESSMENT FORMS = 200 MULTIPLE PART CARBONLESS FORMS, IMMUNIZATION CONSENTS = 400 CUSTOM PRINT ON EMERGING HEALTH ISSUES = 200	200.00 400.00 200.00	800.00
314	OFFICE EQUIPMENT ERGONOMIC CHAIR - REPLACE OLDER VERSION FROM 1992	500.00	500.00
315	SERVICE AGREEMENTS CALIBRATE TYMPANOMETER, AUDIOMETER, OTHER MED EQUIP = \$400 CHAMP SOFTWARE SERVICE: 8 WORKSTATIONS AT \$403/YR = \$3224 COPIER MAINTENANCE AGREEMENT, \$1480/YR X 40% = \$592	400.00 3,224.00 592.00	4,216.00
319	SUNDRY, MISC. HEPATITIS B VACCINE FOR 2 PH EMPLOYEES @\$76 EACH = \$152 CRIMINAL BACKGROUND CHECKS ON APPLICANTS @ \$8 X 13 = \$104 (\$5 FOR DEPT OF JUSTICE; \$8 FOR DEPT OF HEALTH SERVICES)	152.00 104.00	256.00
322	EDUCATION/PUBLICATIONS		739.00

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	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 2011 = 110	110.00	
	AMERICAN JOURNAL OF PUBLIC HEALTH = 250	250.00	
	PHYSICIAN'S DESK REFERENCE, 2011 EDITION = 95	95.00	
	WISCONSIN ADMINISTRATIVE CODES = 40	40.00	
324	ASSOCIATION DUES		1,100.00
	WISCONSIN ASS'N OF LOCAL HEALTH DEPTS AND BOARDS = 325	325.00	
	AMERICAN PUBLIC HEALTH ASSOCIATION = 195	195.00	
	NATIONAL ASSOCIATION OF CITY & COUNTY HEALTH OFFICIALS = 230	230.00	
	WISCONSIN PH ASSOCIATION = 350	350.00	
326	ADVERTISING		150.00
	RECRUITMENT FOR PUBLIC BOARD OF HEALTH MEMBERS AS NEEDED OR	150.00	
	ADDITIONAL RECRUITMENT FOR STAFF VACANCIES AS NEEDED		
330	TRAVEL EXPENSES		4,601.00
	ANNUAL MILES (BASED UPON FIRST 6 MONTHS 2010 LESS 10%)		
	7380 MILES X \$0.485/MILE	3,579.00	
	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		1,315.00
	GAUZE: 20 BAGS OF 2 X 2'S @ \$12 EACH = 240	240.00	
	GLOVES: 30 BOXES X \$3.00/BOX = 90	90.00	
	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	
	2 BLOOD PRESSURE CUFF AND REPLACEMENT/REPAIR PARTS/LATEXFREE		
	AT \$20 EACH = 60	40.00	
	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		0.00
	NOT AN ACTIVE LINE ITEM		
365	MEDICAL EQUIPMENT MAINTENANCE		200.00
	REPAIR HEMOCUE OR ANY OF SEVEN AUDIOMETERS AS NEEDED	200.00	
514	PROFESSIONAL LIABILITY INSURAN		1,600.00
	67% OF 2009 ALLOCATION	1,600.00	
532	RENT OF BUILDINGS & OFFICES		0.00
	NO LONGER DIRECTLY CHARGED TO THE DEPARTMENT AS OF 2005		
810	OFFICE EQUIPMENT		0.00
	USED ONLY FOR EQUIPMENT >\$5,000 - NONE		

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-30-54100

ACCOUNT NAME: PUBLIC HEALTH

OBJECT	DESCRIPTION	AMOUNT	TOTAL
814	COMPUTER EQUIPMENT REPLACEMENT IN THE INFORMATION TECHNOLOGY BUDGET AS OF 2005		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	629,380.00

ACCOUNT#: 204-30-54620 HEALTH CHECK

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,913	2,418	0	0	0	0	0
150 FRINGE BENEFITS	1,228	454	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	2,534	701	0	0	0	0	0
214 SOFTWARE	500	0	0	0	0	0	0
223 CELL PHONE COSTS	270	0	0	0	0	0	0
225 TELEPHONE	270	14	0	0	0	0	0
310 OFFICE SUPPLIES	280	169	0	0	0	0	0
311 POSTAGE	410	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	1,300	0	0	0	0	0	0
330 TRAVEL	850	23	0	0	0	0	0
335 SPECIAL MEETINGS	500	0	0	0	0	0	0
390 MEDIA OUTREACH	1,007	270	0	0	0	0	0
**** TOTAL EXPENDITURES ****	15,062	4,051	0	0	0	0	0
*****REVENUES*****							
42406 ST AID-BADGERCARE PLUS GRANT	15,062	4,051	0	0	0	0	0
49773 FBA-BADGERCARE PLUS GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	15,062	4,051	0	0	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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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
314 EQUIPMENT < \$5,000	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 DENTAL SUPPLIES	0	0	0	0	0	0	0
532 RENT OF BUILDINGS AND OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42405 STATE AID-SEAL A SMILE	0	0	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 **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54622

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,263	1,311	1,263	186	1,263	1,263	1,263
150 FRINGE BENEFITS	291	251	280	37	280	280	280
154 HEALTH INSURANCE	364	452	147	139	147	147	147
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	76	0	263	0	263	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	50	16	80	0	80	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 ****	2,044	2,033	2,033	363	2,033	2,033	2,033
*****REVENUES*****							
42564 STATE GRANT-FARMER'S MARKET	2,033	2,033	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 **	2,033	2,033	2,033	0	2,033	2,033	2,033
**** LEVY ****	11		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: 7 HOURS X \$29.58	207.00	
	2. PUBLIC HEALTH NUTRITIONIST: 8 HOURS X \$26.54	212.00	
	3. WIC PROGRAM AIDE 74 HRS X \$11.49/HR	844.00	
	FINAL GRANT AWARD WILL NOT BE KNOWN UNTIL 2011		
150	FRINGE BENEFITS		280.00
	20.65% FRINGE	280.00	
154	HEALTH INSURANCE		147.00
	15 HRS X \$9.80/HR	147.00	
211	CONTRACTED SERVICES		0.00
	NONE		
310	OFFICE SUPPLIES		263.00
	MISCELLANEOUS OFFICE SUPPLIES - HOLD EVEN	263.00	
312	PRINTING		0.00
	NONE		
319	ACTIVITY FEES		0.00
	DOES NOT APPLY		
322	EDUCATIONAL MATERIALS		0.00
	NONE/WIC PROVIDED		
330	TRAVEL		80.00
	150 MILES (\$0.485 - \$0.32/MILE)	80.00	
349	PROGRAM SUPPLIES		0.00
	NONE		
390	OUTREACH/PUBLIC RELATIONS		0.00
	NONE		
532	BUILDING RENTAL		0.00
	NONE		
		ACCOUNT TOTAL	2,033.00

ACCOUNT#: 204-30-54625 PRENATAL CARE COORDINATION

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	31,701	0	42,393	0	0	0	0
111 SALARIES	35,577	19,555	36,239	7,567	36,239	35,100	35,100
150 FRINGE BENEFITS	7,386	3,971	7,484	1,598	7,484	7,459	7,459
154 HEALTH INSURANCE BENEFIT	9,306	4,614	10,429	1,520	10,429	7,371	7,371
211 CONTRACT SERVICES	100	75	100	36	100	100	100
219 CONTRACTED SERVICES-INTERPRETER	500	774	900	65	900	900	900
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	200	23	200	0	200	200	200
310 OFFICE SUPPLIES	500	204	500	99	500	500	500
311 POSTAGE	125	2	100	0	100	100	100
314 EQUIPMENT LESS THAN \$5,000	0	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	1,900	1,215	2,500	200	2,500	1,600	1,600
330 TRAVEL EXPENSES	3,638	638	3,347	269	3,347	1,940	1,940
335 SPECIAL MEETINGS	200	0	200	0	200	200	200
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
514 LIABILITY INSURANCE	500	0	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 ****	59,932	31,075	62,499	11,357	62,499	55,970	55,970
*****REVENUES*****							
42438 PRENATAL CARE COORDINATION	59,932	41,767	62,499	14,432	62,499	55,970	55,970
49343 FUND BALANCE APPLIED-PRENATAL CARE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	59,932	41,768	62,499	14,432	62,499	55,970	55,970
**** 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 RN: 400 HRS X \$26.93/HR MACNAUGHTON RN: 207 HRS X \$26.93/HR PLASCH(PROG ASST I): 126 HRS X \$12.25/HR MEAGHER RN: 400 HRS X \$26.93/HR LENBOM RN: 104 HRS X \$26.93/HR ABBE RD: 130 HRS X \$26.81/HR	10,772.00 5,575.00 1,695.00 10,772.00 2,801.00 3,485.00	35,100.00
150	FRINGE BENEFITS 21.25% OF SALARIES	7,459.00	7,459.00
154	HEALTH INSURANCE BENEFIT LENDLE/MEAGHER - FAMILY INSURANCE; MACNAUGHTON - SINGLE PLAN (NOT TAKEN BY ABBE/PLASCH/LENBOM)	7,371.00	7,371.00
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 HOLD EVEN	900.00	900.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE TELEPHONE CALLS PERTAINING TO CARE COORDINATION CLIENTS	200.00	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/HOLD EVEN	100.00	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)	200.00 200.00 200.00 1,000.00	1,600.00
330	TRAVEL EXPENSES 4000 MILES X S.485	1,940.00	1,940.00
335	SPECIAL MEETINGS HEALTHY BABY ACTION TEAM QUARTERLY MEETINGS IN EAU CLAIRE & OTHER RELEVANT COMMITTEE MEETINGS PROMOTING HEALTHY BIRTH	200.00	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		0.00

ACCOUNT NUMBER: 204-30-54625

ACCOUNT NAME: PRENATAL CARE COORDINATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	NONE		
814	COMPUTER EQUIPMENT FOR PURCHASES >\$5000		0.00
	NONE		
		ACCOUNT TOTAL	55,970.00

ACCOUNT#: 204-30-54628 PUBLIC HEALTH PREPAREDNESS

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON LAPSING FUNDS	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG PARTTIME)	33,543	36,136	27,617	14,833	27,617	33,158	33,158
150 FRINGE BENEFITS	6,797	6,055	5,703	2,634	5,703	6,883	6,883
154 HEALTH INSURANCE BENEFIT	2,398	2,661	3,029	920	3,029	3,797	3,797
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDITING	388	0	500	0	500	200	200
223 CELL PHONE COSTS	240	200	480	100	480	240	240
225 TELEPHONE	235	373	260	131	260	100	100
310 OFFICE SUPPLIES	400	1,184	600	0	600	150	150
311 POSTAGE	100	130	200	1	200	100	100
312 PRINTING	100	0	200	28	200	100	100
314 EQUIPMENT < \$5,000	1,250	0	2,000	0	2,000	126	126
315 SERVICE AGREEMENTS	0	0	400	0	400	100	100
322 EDUCATION/PUBLICATIONS	400	0	1,010	0	1,010	150	150
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	1,347	752	2,425	40	2,425	300	300
335 SPECIAL MEETINGS	400	0	400	0	400	220	220
342 MEDICAL SUPPLIES	200	303	200	0	200	100	100
514 PROPERTY/LIABILITY INSURANCE	100	100	1,000	0	1,000	300	300
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	47,898	47,898	46,024	18,689	46,024	46,024	46,024
*****REVENUES*****							
42462 STATE GRANT-PH PREPAREDNESS	47,898	47,898	49,040	16,792	46,024	46,024	46,024
49765 FBA-PUBLIC HEALTH PREPAREDNESS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	47,898	47,898	49,040	16,792	46,024	46,024	46,024
**** LEVY ****	0		3,016-			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: 382 HRS X \$32.48/HR	10,653.00	33,158.00
	PUBLIC HEALTH PLANNER 624 HRS X \$21.83/HR	13,622.00	
	PROG ASSISTANT: 252 HRS X \$13.45/HR	3,390.00	
	PUBLIC HEALTH NURSE 204 HRS X \$26.93/HR	5,493.00	
150	FRINGE BENEFITS 20.76% OF SALARIES (\$33158)	6,883.00	6,883.00
154	HEALTH INSURANCE BENEFIT PUBLIC HEALTH ASSISTANT DIRECTOR 382 HRS X \$9.94/HR	3,797.00	3,797.00
	PUBLIC HEALTH PROGRAM PLANNER DOES NOT PARTICIPATE IN INSURANCE PLAN		
	PROGRAM ASSISTANT DOES NOT PARTICIPATE IN INSURANCE PLAN		
	PUBLIC HEALTH NURSE DOES NOT PARTICIPATE IN INSURANCE PLAN		
211	CONTRACTED SERVICES NONE REQUESTED FOR 2011		0.00
213	CONTRACTED SERVICES-AUDITING CONTRIBUTION TO AGENCY PROGRAM AUDIT	200.00	200.00
223	CELL PHONE COSTS CELL PHONE CHARGES FOR ONE EMPLOYEES \$20 X 1 X 12 MONTHS	240.00	240.00
225	TELEPHONE CLIENT/WRPPHP/COMMUNITY PARTNERS CONTACT	100.00	100.00
310	OFFICE SUPPLIES COPY PAPER/INK CARTRIDGES/BINDERS/PENS/PAPERCLIPS POCKET FOLDERS FOR STAFF TRAININGS	75.00 75.00	150.00
311	POSTAGE POSTAGE FOR GRANT COMMUNICATIONS	100.00	100.00
312	PRINTING PRINTING OF EMERGENCY PLANS/MASS CLINIC FORMS PRINTING OF TRAINING MATERIALS	50.00 50.00	100.00
314	EQUIPMENT < \$5,000 4 SHELF BOOKCASE (EMERGENCY PLAN/RESOURCE STORAGE)	126.00	126.00
315	SERVICE AGREEMENTS PROGRAM SHARE OF COPIER MAINTENANCE	100.00	100.00
322	EDUCATION/PUBLICATIONS RESOURCE BOOKS/SOFTWARE/PUBLICATIONS TO SUPPORT STAFF EDUCATION	150.00	150.00
326	ADVERTISING NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
330	TRAVEL FOR CONSORTIUM MEETINGS, EDUCATION SESSIONS, TRAININGS, MEETINGS IN MADISON AND OTHER UNDETERMINED LOCATIONS INCREASED USE OF LIVE MEETING ONLINE ANTICIPATED	300.00	300.00

ACCOUNT NUMBER: 204-30-54628

ACCOUNT NAME: PUBLIC HEALTH PREPAREDNESS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
335	SPECIAL MEETINGS AS REQUIRED OR RECOMMENDED FOR GRANT ACTIVITY	220.00	220.00
342	MEDICAL SUPPLIES PERSONAL PROTECTIVE EQUIPMENT - RESPIRATORS/GLOVES/ETC.	100.00	100.00
514	PROPERTY/LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARDS LIABILITY INSURANCE	300.00	300.00
532	BUILDING MAINTENANCE NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	46,024.00

ACCOUNT#: 204-30-54630 FLUORIDE MOUTHRINSE

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	4,752	0	5,335	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	2	25	0	25	25	25
310 OFFICE SUPPLIES	25	0	25	0	25	25	25
311 POSTAGE	30	0	31	0	31	44	44
322 EDUCATION/PUBLICATIONS	25	0	25	0	25	25	25
349 PROGRAM SUPPLIES	1,253	1,152	1,317	0	1,317	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 ****	1,358	1,155	1,423	0	1,423	1,436	1,436
*****REVENUES*****							
42441 STATE GRANT - FLUORIDE MOUTHRINSE	1,358	1,739	1,423	0	1,423	1,436	1,436
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 **	1,358	1,739	1,423	0	1,423	1,436	1,436
**** 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
310	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES FOR FLUORIDE PROGRAM		25.00
311	POSTAGE FLUORIDE PROGRAM-RELATED MAILINGS 100 PIECES AT \$.44 EACH	44.00	44.00
322	EDUCATION/PUBLICATIONS FLUORIDE-RELATED PUBLICATIONS FOR PARENTS		25.00
349	PROGRAM SUPPLIES FLUORIDE MOUTHRINSE KITS FOR STUDENTS, INCLUDING SHIPPING PROJECTED COST FOR 2011 - HOLD EVEN: 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	1,436.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	25,818	26,571	15,068	0	0	0	0
150 FRINGE BENEFITS	5,331	5,291	3,112	0	0	0	0
154 HEALTH INSURANCE BENEFIT	5,331	8,570	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	200	0	50	0	0	0	0
214 DATA	0	0	0	0	0	0	0
223 CELL PHONE COSTS	240	0	0	0	0	0	0
225 TELEPHONE	300	46	100	81	0	0	0
310 OFFICE SUPPLIES	300	330	100	38	0	0	0
311 POSTAGE	100	0	100	0	0	0	0
312 PRINTING	800	548	200	0	0	0	0
314 EQUIPMENT < \$5,000	1,800	1,034	250	0	0	0	0
315 SERVICE AGREEMENTS	0	0	0	370	0	0	0
322 EDUCATIONAL MATERIALS	500	0	100	0	0	0	0
330 TRAVEL	867	190	867	0	0	0	0
335 SPECIAL MEETINGS	200	0	100	0	0	0	0
342 MEDICAL SUPPLIES	1,995	1,315	914	0	0	0	0
514 INSURANCE LIABILITY EXPENSE	239	0	150	0	0	0	0
**** TOTAL EXPENDITURES ****	44,021	43,900	21,111	490	0	0	0
*****REVENUES*****							
42550 STATE AID-PHP PANDEMIC INFLUENZA GT	0	43,900	21,111	120	0	0	0
49725 FD BALANCE APPLIED-GEN MA OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	43,900	21,111	121	0	0	0
**** LEVY ****	44,021		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		0.00
150	FRINGE BENEFITS SALARY X 20.65%		0.00
154	HEALTH INSURANCE BENEFIT NO HEALTH INSURANCE		0.00
211	CONTRACTED SERVICES		0.00
213	CONTRACTED SERVICES-AUDIT		0.00
214	DATA NO REQUEST		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES PAPER, PENS, PENCILS, OTHER MISC OFFICE SUPPLIES		0.00
311	POSTAGE FOR PROGRAM RELATED COMMUNICATIONS		0.00
312	PRINTING 5,000 CONSENTS AT \$.04/PAGE		0.00
314	EQUIPMENT < \$5,000 INFORMATIONAL DISPLAY BOARD AT \$250 EACH		0.00
315	SERVICE AGREEMENTS		0.00
322	EDUCATIONAL MATERIALS PANDEMIC INFLUENZA RELATED MATERIALS		0.00
330	TRAVEL 1788 MILES AT \$0.485/MILE - SPECIAL COMMUNITY CLINICS		0.00
335	SPECIAL MEETINGS RELATED TO TOPIC AREA		0.00
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		0.00
514	INSURANCE LIABILITY EXPENSE		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54635 WIC ARRA IMMUNIZATION PROJECT PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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-WIC ARRA IMMUNIZATION	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: WIC ARRA IMMUNIZATION PROJECT

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	147,419	144,123	147,318	62,675	147,318	149,370	149,370
150 FRINGE BENEFITS	27,568	27,720	28,251	12,442	28,251	31,308	31,308
154 HEALTH INSURANCE BENEFIT	48,943	44,285	52,123	24,725	52,123	55,204	55,204
211 CONTRACTED SERVICES	9,072	6,587	6,559	3,038	6,559	5,000	5,000
213 AUDIT FEES	600	800	800	0	800	800	800
215 CONTRACTED SERVICES-NON-LAPSING	0	0	0	0	0	0	0
219 CONTRACTED SERVICES-INTERPRETER	936	843	936	203	935	500	500
223 CELL PHONE COSTS	120	127	600	26	600	120	120
225 TELEPHONE	927	926	600	0	600	600	600
310 OFFICE SUPPLIES	2,350	5,646	2,350	525	2,350	1,000	1,000
311 POSTAGE	2,200	1,743	2,200	1,127	2,200	1,800	1,800
312 PRINTING	800	581	600	268	600	600	600
314 EQUIPMENT <\$5000	650	5,934	799	999-	799	0	0
315 MAINTENANCE CONTRACTS	200	454	200	114	200	200	200
322 EDUCATION/PUBLICATIONS	2,800	3,378	1,700	257	1,700	894	894
324 MEMBERSHIPS/DUES	120	385	120	0	120	75	75
330 TRAVEL	1,000	1,390	1,350	451	800	1,150	1,150
335 SPECIAL MEETINGS	538	470	900	1,450	1,451	400	400
342 MEDICAL SUPPLIES	4,628	5,372	2,665	66	2,665	1,500	1,500
365 EQUIPMENT MAINTENANCE	0	0	800	175	800	0	0
390 ADVERTISING	200	0	0	0	0	0	0
514 LIABILITY INSURANCE	600	900	800	0	800	700	700
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	450	450
**** TOTAL EXPENDITURES ****	251,971	251,971	251,971	106,848	251,971	251,971	251,971

*****REVENUES*****							
42440 STATE GRANT - WIC	234,944	251,971	234,944	117,362	251,971	251,971	251,971
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 **	234,944	251,971	234,944	117,362	251,971	251,971	251,971
**** LEVY ****	17,027		17,027			0	0

ACCOUNT#: 204-30-54640 WIC

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 WIC PERSONNEL BUDGET OF \$174953 AMENDED AS FOLLOWS: PROG. ASST.I 28.5 HR/WK: (860 HR X \$13.49/HR + 621 HR X \$13.92/HR) + \$243 LOW SICK USAGE (+104 HR TO TOTAL 30 HR/WK: 60 HR X \$13.49 + 44 HR X \$13.91) - \$243 LOW SICK USAGE BASED ON EMPLOYEE HISTORY) PROG AIDE I (2080 HR: 1872 X \$14.33/HR + 208 HR X \$14.74/HR + LOW SICK USAGE \$344 <-48 HR SUPPORTED BY WIC FMNP GRANT) PH AID 878 HR X 11.49/HR PH NUTRITIONIST (1480 HR: 120 HR X \$25.97 +392 HR X \$26.54 + 969 HR X \$27.07 +LOW SICK USAGE \$463 -338 HR TO BE SUPPORTED BY OTHER PROGRAMS = <-\$9071> WIC DIRECTOR (2080 HR: 1032 HR X \$29/HR + 1048 HR X \$29.58/HR + LOW SICK USAGE \$689) - 256 HR TO BE SUPPORTED BY OTHER PROGRAMS <-\$4570>		149,370.00
		20,483.00	
		1,180.00	
		29,548.00	
		10,088.00	
		31,024.00	
		57,047.00	
150	FRINGE BENEFITS WIC BENEFIT ESTIMATE REPORT OF \$37117 ADJUSTED AS FOLLOWS: 21% FOR PROGRAM ASSISTANT I 21% FOR PROGRAM AIDE I 22% FOR RD/DIRECTOR 21% FOR PUBLIC HEALTH NUTRITIONIST 14.75% FOR PUBLIC HEALTH AIDE		31,308.00
		4,550.00	
		6,205.00	
		12,550.00	
		6,515.00	
		1,488.00	
154	HEALTH INSURANCE BENEFIT WIC BENEFIT EST REPORT FOR HEALTH INSUR OF \$57244 ADJUSTED: PROGRAM AIDE I 69% OF ANNUAL SALARY) PH NUTRITIONIST (WILL NOT ENROLL IN PLAN 2011) RD/DIRECTOR (33.5% OF ANNUAL SALARY) PH AIDE (NOT ELIGIBLE FOR HEALTH INSURANCE BENEFIT) PROGRAM ASST I (69% OF ANNUAL SALARY)		55,204.00
		20,418.00	
		19,111.00	
		15,675.00	
211	CONTRACTED SERVICES CONTRACT RD 200 HOUR X \$25/HR (CONTRACTOR HAS NOT REQUESTED A RATE INCREASE FOR 2011 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 SOME ALLOWANCE FOR UNPLANNED SICK LEAVE DAYS FOR RD THESE 2 STAFF PEOPLE		5,000.00
		5,000.00	
213	AUDIT FEES AUDIT FEES		800.00
		800.00	
215	CONTRACTED SERVICES-NON-LAPSIN NONE 2011		0.00
219	CONTRACTED SERVICES-INTERPRETE LANGUAGE INTERPRETER 10 HR X \$50/HR		500.00
		500.00	
223	CELL PHONE COSTS ESTIMATE \$10/MONTH X 12 MONTHS		120.00
		120.00	
225	TELEPHONE ESTIMATE \$50/MONTH FOR WIC DIRECTOR DEDICATED LINE, WIC CLINIC DEDICATED LINE AND PARTIAL SUPPORT OF AGENCY 800#		600.00
		600.00	
310	OFFICE SUPPLIES FOR USUAL OFFICE SUPPLIES REQUIRED (INCLUDES SPECIAL TONER FOR MICR PRINTER AND LASER JET PRINTER IN WIC OFFICE) DECREASE BASED UPON 2010 HISOTRY AND 2010 FEDERAL REALLOCATE WHICH SUPPORTED STOCKING UP ON SUPPLIES		1,000.00
		1,000.00	
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,		600.00
		600.00	

ACCOUNT NUMBER: 204-30-54640

ACCOUNT NAME: WIC

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	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		
314	EQUIPMENT <\$5000 NONE FOR 2011		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; REDUCTION BASED UPON 2010 HISTORY	894.00	894.00
324	MEMBERSHIPS/DUES MEMBERSHIP IN WISCONSIN WIC ASSOCIATION FOR 2011; REDUCED AS STATE IS SUPPORTING MEMBERSHIP FOR LOCAL WIC PROGRAMS IN THE NATIONAL WIC ASSOCIATION	75.00	75.00
330	TRAVEL \$ 875 FOR WIC CLINIC TRAVEL (150 MILES/MONTH AVG), \$275 FOR TRAVEL EXPENSES TO QUARTERLY WIC REGIONAL MEETINGS AND ONE CONTINUING EDUCATION/TRAINING FOR WIC RD STAFF	1,150.00	1,150.00
335	SPECIAL MEETINGS REDUCTION AS THERE WILL BE SIGNIFICANTLY LESS REQUIRED STATE TRAININGS FOR WIC STAFF AND NO ANNUAL CONFERENCE IN 2011	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; ANTICIPATE LESS EXPENSES TO COME OUT OF 2011 BUDGET AS 2010 FEDERAL REALLOCATION SUPPORTED STOCKING OF NECESSARY MEDICAL SUPPLIES FOR MUCH OF 2011.	1,500.00	1,500.00
365	EQUIPMENT MAINTENANCE NONE 2011		0.00
390	ADVERTISING NONE FOR 2011		0.00
514	LIABILITY INSURANCE TOWARDS WIC CLINIC LIABILITY	700.00	700.00
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 2011		0.00
814	COMPUTER EQUIPMENT NONE 2011		0.00
825	INFRASTRUCTURE NONE FOR 2011		0.00
980	INDIRECT COST ALLOCATION ESTIMATE 1 HR/MONTH + PRORATED BENEFITS FOR OFFICE MGR TO PREPARE CARS REPORT TO STATE WIC OFFICE	450.00	450.00
	ACCOUNT TOTAL		251,971.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	17,862	18,184	19,223	2,371	18,923	16,135	16,135
150 FRINGE BENEFITS	3,694	3,720	3,970	499	3,970	3,429	3,429
154 HEALTH INSURANCE BENEFIT	3,581	3,002	3,418	218	3,418	4,587	4,587
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	100	100	100	0	95	100	100
214 DATA PROCESSING	100	0	0	0	0	0	0
215 CONTRACT SERVICE FROM N/L FUNDS	0	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	60	60	0	60	60	60
223 CELL PHONE COSTS	240	240	240	240	240	240	240
225 TELEPHONE	120	116	60	0	60	60	60
310 OFFICE SUPPLIES	120	97	60	0	55	60	60
311 POSTAGE	105	8	0	2	5	0	0
312 PRINTING	120	61	70	24	70	30	30
314 EQUIPMENT < \$5,000	0	404	0	0	0	0	0
315 MAINTENANCE CONTRACTS	100	100	0	0	0	0	0
319 PAYOR OF LAST RESORT	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIAL	218	652	100	104	105	200	200
330 TRAVEL EXPENSE	485	195	274	286	286	274	274
335 SPECIAL MEETINGS	100	0	0	297	300	324	324
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	0	0
514 LIABILITY INSURANCE	200	200	100	0	88	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 ****	27,145	27,145	27,675	4,044	27,675	25,599	25,599
*****REVENUES*****							
42447 STATE AID - MATERNAL & CHILD HEALTH	27,145	27,145	28,401	13,837	27,675	25,599	25,599
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 **	27,145	27,145	28,401	13,837	27,675	25,599	25,599
**** LEVY ****	0		726-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 COOLEY: 150 HOURS X\$17.58/HR HOLDEN: 260 HOURS X \$26.93/HR ODDEN: 200 HOURS X \$32.48/HR MATCH: PHN VISITS FOR MCH POPULATION 520 HRS X \$26.93/HR = \$14004	2,637.00 7,002.00 6,496.00	16,135.00
150	FRINGE BENEFITS SALARY X 21.25% MATCH: PHN \$14003 X 21.25% = \$2976	3,429.00	3,429.00
154	HEALTH INSURANCE BENEFIT FAMILY CORE PLAN - 410 HRS X \$6.34/HR FAMILY PPO PLAN - 200 HRS X \$9.94 MATCH: PHN INSURANCE 520 HRS X \$6.34/HR = \$ 3297	2,599.00 1,988.00	4,587.00
211	CONTRACTED SERVICES NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		0.00
213	AUDIT SERVICES PROGRAM CONTRIBUTION TO AUDIT COST		100.00
214	DATA PROCESSING NO REQUEST FOR GRANT YEAR ENDING 2011		0.00
215	CONTRACT SERVICE FROM N/L FUND NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		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/LOCAL 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 12/31/2011		0.00
312	PRINTING OFFSET 500 SHEETS @ \$.06 PER SHEET	30.00	30.00
314	EQUIPMENT < \$5,000 NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		0.00
315	MAINTENANCE CONTRACTS NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
319	PAYOR OF LAST RESORT NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		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 EDUCATIONAL MATERIALS FOR PREGNANT WOMEN ON CASELOAD	100.00 100.00	200.00

ACCOUNT NUMBER: 204-30-54642

ACCOUNT NAME: MATERNAL & CHILD HEALTH PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
330	TRAVEL EXPENSE TRAVEL TO HOME VISITS/MEETINGS/INSERVICES 565 MILES X \$.485 PER MILE	274.00	274.00
335	SPECIAL MEETINGS ATTENDANCE AT COALITION MEETINGS OR RELATED MCH INSERVICES	324.00	324.00
342	MEDICAL SUPPLIES NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		0.00
390	PUBLIC EDUCATION NO REQUEST FOR BUDGET YEAR ENDING 12/31/2011		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 12/31/2011		0.00
810	EQUIPMENT USE ONLY FOR PURCHASES >\$5,000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
950	EXPENDITURE TRANSFER NO TRANSFER FOR GRANT YEAR ENDING 12/31/2011		0.00
		ACCOUNT TOTAL	25,599.00

ACCOUNT#: 204-30-54644 WISCONSIN WINS

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	2,773	2,773
150 FRINGE BENEFITS	0	0	0	0	0	589	589
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	95	95
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	100	100
312 PRINTING	0	0	0	0	0	150	150
322 EDUCATION/PUBLICATIONS	0	0	0	0	0	900	900
330 TRAVEL	0	0	0	0	0	393	393
**** TOTAL EXPENDITURES ****	0	0	0	0	0	5,000	5,000

*****REVENUES*****

49778 FBA-NUTRITION LEADERSHIP GRANT	0	0	0	0	0	0	0
45650 WI WINS REVENUE	0	0	0	0	0	0	0
42650 ST AID - WI WINS REVENUE	0	0	5,655	0	5,000	5,000	5,000
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	5,655	0	5,000	5,000	5,000
**** LEVY ****	0		5,655-			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54644

ACCOUNT NAME: WISCONSIN WINS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES PHN 104 HRS X \$26.66	2,773.00	2,773.00
150	FRINGE BENEFITS PHN \$2773 X 21.25%	589.00	589.00
154	HEALTH INSURANCE BENEFIT PHN DOES NOT TAKE INS.		0.00
223	CELL PHONE COSTS CELL USE DURING COMPLIANCE CHECKS/SUPPORTS DEPT. TOTAL	95.00	95.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES PAPER/PENS & PENCILS /ETC. TO SUPPORT TRAINING	100.00	100.00
312	PRINTING FORMS/TRAINING MATERIALS	150.00	150.00
322	EDUCATION/PUBLICATIONS VOLUNTEER INCENTIVES/TRAINING	900.00	900.00
330	TRAVEL 810 MI X \$0.485	393.00	393.00
		ACCOUNT TOTAL	5,000.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,637	1,759	1,637	398	1,637	0	0
150 FRINGE BENEFITS	337	357	338	85	338	0	0
154 HEALTH INSURANCE BENEFIT	373	392	405	35	405	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	48	5	48	0	48	0	0
310 OFFICE SUPPLIES	0	0	0	0	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	108	0	108	0	108	0	0
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 NUTRITION EDUCATION SUPPLIES	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	100	87	67	0	67	0	0
**** TOTAL EXPENDITURES ****	2,603	2,603	2,603	520	2,603	0	0
*****REVENUES*****							
42460 STATE AID-EARLY I D OF PREGNANCY GT	2,603	2,603	2,603	1,299	2,603	0	0
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	1,299	2,603	0	0
**** 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 GRANT FUNDS ENDED 12/31/2010		0.00
150	FRINGE BENEFITS GRANT FUNDS END 12/31/2010		0.00
154	HEALTH INSURANCE BENEFIT GRANT FUNDS END 12/31/2010		0.00
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 GRANT FUNDS END 12/31/2010		0.00
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 GRANT FUNDS END 12/31/2010		0.00
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 GRANT FUNDS END 12/31/2010		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 204-30-54649 ASTHMA COALITION

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,940	2,296	2,719	1,877	2,762	2,773	2,773
150 FRINGE BENEFITS	819	469	562	390	974	589	589
154 HEALTH INSURANCE BENEFIT	0	531	955	99	373	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	14	0	0	0	50	50
310 OFFICE SUPPLIES	0	0	99	0	0	200	200
311 POSTAGE	0	0	0	0	0	50	50
312 PRINTING	0	0	900	0	0	188	188
314 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	376	210	300	0	376	0	0
330 TRAVEL	0	2	315	0	300	550	550
335 TRAVEL EXPENDITURES	215	89	150	0	215	600	600
**** TOTAL EXPENDITURES ****	3,350	3,612	6,000	2,367	5,000	5,000	5,000

*****REVENUES*****							
49752 FBA-ASTHMA COALITION	0	0	0	0	0	0	0
42559 STATE GRANTS-ASTHMA COALITION	5,000	3,612	6,000	1,219	5,000	5,000	5,000
** TOTAL REVENUES W/O PROPERTY TAX **	5,000	3,613	6,000	1,220	5,000	5,000	5,000
**** LEVY ****	1,650-		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 \$26.66 THIS GRANT RUNS FROM 09/01/2010 THROUGH 8/31/2011	2,773.00	2,773.00
150	FRINGE BENEFITS PHN SALARY \$2773 X 21.25%	589.00	589.00
154	HEALTH INSURANCE BENEFIT PHN DOES NOT TAKE INS		0.00
212	CONTRACTED SERVICES		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		50.00
310	OFFICE SUPPLIES PAPER, DISPLAY BOARD MATERIALS, PENS, ETC.	200.00	200.00
311	POSTAGE OUTREACH	50.00	50.00
312	PRINTING OUTREACH MATERIALS	188.00	188.00
314	PRINTING		0.00
322	EDUCATIONAL MATERIALS		0.00
330	TRAVEL TRAVEL TO REQUIRED OUT OF TOWN MEETINGS; LOCAL TRAVEL R/T GRANT	550.00	550.00
335	TRAVEL EXPENDITURES LODGING, MEALS, PARKING RELATED TO REQUIRED MEETINGS	600.00	600.00
		ACCOUNT TOTAL	5,000.00

ACCOUNT#: 204-30-54650 PREVENTION

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,925	5,535	5,119	705	5,119	5,386	5,386
150 FRINGE BENEFITS	1,230	1,142	1,057	145	1,057	1,145	1,145
154 HEALTH INSURANCE BENEFIT	830	1,002	778	148	778	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	0	100	50	0	50	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	0	271	0	0	0	0	0
310 OFFICE SUPPLIES	0	4	71	0	71	168	168
311 POSTAGE	0	0	129	0	129	150	150
312 PRINTING	0	62	561	2	258	520	520
322 EDUCATIONAL SUPPLIES	0	0	0	0	0	0	0
330 TRAVEL	87	10	97	247	400	300	300
335 SPECIAL MEETINGS	57	0	300	0	300	200	200
342 MEDICAL SERVICES	0	0	0	0	0	0	0
390 PUBLIC EDUCATION	0	0	0	0	0	150	150
514 PROPERTY/LIABILITY INSURANCE	0	0	60	0	60	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 ****	8,129	8,129	8,222	1,248	8,222	8,129	8,129
*****REVENUES*****							
42448 STATE AID - PREVENTION/DISEASE	8,129	8,129	8,271	4,111	8,222	8,129	8,129
49346 FUND BALANCE APPLIED-PREVENTION/DIS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,129	8,129	8,271	4,111	8,222	8,129	8,129
**** LEVY ****	0		49-			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 LENBOM: 200 HRS X \$26.93/HR	5,386.00	5,386.00
150	FRINGE BENEFITS SALARY X 21.25%	1,145.00	1,145.00
154	HEALTH INSURANCE BENEFIT EMPLOYEE DOES NOT TAKE INSURANCE		0.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
213	AUDIT SERVICES PROGRAM CONTRIBUTION TOWARDS 2010 AUDIT COST		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 12/31/2011		0.00
225	TELEPHONE NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
310	OFFICE SUPPLIES PAPER, PENS, MARKERS, WORKPADS FOR COMMUNITY HEALTH ASSESS		168.00
311	POSTAGE MAILINGS FOR COMMUNITY HEALTH ASSESSMENT		150.00
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	120.00 400.00	520.00
322	EDUCATIONAL SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
330	TRAVEL TRAVEL FOR MEETINGS AND DATA GATHERING		300.00
335	SPECIAL MEETINGS REFRESHMENTS FOR PARTICIPANTS IN COMMUNITY HEALTH ASSESSMENT AND MEETING ROOM FEES AS APPLICABLE	200.00	200.00
342	MEDICAL SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
390	PUBLIC EDUCATION		150.00
514	PROPERTY/LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARDS LIABILITY INSURANCE		60.00
532	RENT OF OFFICE SPACE NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
810	EQUIPMENT USE ONLY FOR EQUIPMENT >\$5000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	8,129.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	78,717	83,191	74,066	25,427	74,066	68,877	68,877
150 FRINGE BENEFITS	16,260	15,492	15,295	5,199	15,295	14,636	14,636
154 HEALTH INSURANCE BENEFIT	21,518	21,898	26,777	10,681	26,777	26,245	26,245
211 CONTRACTED SERVICES	67,068	64,218	63,450	22,800	63,450	28,500	28,500
213 AUDIT EXPENSE	200	0	400	0	400	200	200
223 CELL PHONE COSTS	240	240	240	0	240	250	250
225 TELEPHONE	360	92	360	0	360	412	412
310 OFFICE SUPPLIES	240	510	240	0	240	500	500
311 POSTAGE	215	84	215	53	215	240	240
312 PRINTING	300	29	300	7	300	350	350
314 OFFICE EQUIPMENT	0	1,206	0	396-	0	0	0
315 SERVICE AGREEMENTS	200	200	157	0	157	110	110
319 THIRD PARTY PAYMENTS	0	0	0	0	0	0	0
322 EDUCATION/PUBLICATIONS	0	0	0	0	0	350	350
324 MEMBERSHIP DUES	125	20	125	0	125	150	150
330 TRAVEL	1,697	1,033	1,697	318	1,697	1,400	1,400
335 SPECIAL MEETINGS	1,210	325	1,210	355	1,210	1,200	1,200
342 OPERATING SUPPLIES	0	8	0	0	500	0	0
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
514 PROF. LIABILITY INSURANCE	300	100	500	0	0	0	0
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	185,032	64,446	185,032	143,420	143,420

*****REVENUES*****							
42442 STATE GRANT-FOR U/CSCHN	188,650	188,650	170,032	80,852	170,032	143,420	143,420
49348 FUND BALANCE APPLIED-FOR U/CSCHN	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	188,650	188,650	170,032	80,852	170,032	143,420	143,420
**** LEVY ****	0		15,000			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 PER PERSONNEL COST REPORT &/OR MODIFIED AS FOLLOWS: COOK: 1352 HRS TO FOR U, 416 HRS TO 4680, 312 TO 4664 DIEL: 520 HRS TO 4661/520 HRS TO 4672 MARSH: 1194 HRS TO FOR U & 416 HRS TO 4680 ODDEN: 100 HRS TO FOR U STASKO: 416 HRS TO 4661 PLASCH: 520 HRS TO FOR U PUBLIC HEALTH NURSE 2080 HRS X \$26.66 (MATCH TIME FOR SCHOOL NURSING, CHILD HEALTH SERVICES) TOTAL MATCH = \$ 55453	105,231.00 19,161.00- 16,338.00- 6,381.00- 3,248.00 4,784.00- 7,062.00	68,877.00
150	FRINGE BENEFITS PER FRINGE ESTIMATE &/OR MODIFIED AS FOLLOWS: 21.25 % OF \$68,877 (LESS SALARY REALLOCATED TO OTHER FUNDS) MATCH: PHN \$55,453 X 21.25% = \$11,784	22,555.00 7,919.00-	14,636.00
154	HEALTH INSURANCE BENEFIT PER FRINGE ESTIMATE &/OR MODIFIED AS FOLLOWS: COOK: 728 HRS X \$10 DIEL: DOES NOT TAKE INS MARSH: 416 HRS X \$9.32 ODDEN: 100 HRS X \$10 STASKO: DOES NOT TAKE INS PLASH: DOES NOT TAKE INS MATCH: PHN 2080 HRS X \$10.04 = \$20,883 TOTAL MATCH = \$20,883	36,402.00 7,280.00- 3,877.00- 1,000.00	26,245.00
211	CONTRACTED SERVICES AWARD FUNDING: AWARDS TO WESTERN REGION LHDS @\$1750 AS CONTRACTED MATCH: 75% OF LHD CONTRACTS = \$21,375	28,500.00 28,500.00	28,500.00
213	AUDIT EXPENSE PROGRAM CONTRIBUTION TO AUDIT COST	200.00	200.00
223	CELL PHONE COSTS CONTRIBUTES TO EMPLOYEE CELL ALLOWANCE	250.00	250.00
225	TELEPHONE TELEPHONE/800 NUMBER REQUIRED REGIONAL TELECONFERENCES MATCH: \$100 X 12 MONTHS = \$1200	412.00	412.00
310	OFFICE SUPPLIES LETTERHEAD, ENVELOPES, COMPUTER PAPER, DISKETTES, PENS, PENCILS, WRITING PADS, PAPER CLIPS, STAPLES, ETC. MATCH: COPIER SUPPLIES, AGENCY/DISPLAY MATERIALS = \$1200		500.00

ACCOUNT NUMBER: 204-30-54652

ACCOUNT NAME: FOR U/CSCHN

OBJECT	DESCRIPTION	AMOUNT	TOTAL
311	POSTAGE MAILING OF NEWSLETTER AND PATIENT-RELATED CORRESPONDENCE AND OTHER NECESSARY MAILINGS	240.00	240.00
312	PRINTING PRINTING OF OUTREACH/EDUCATION MATERIALS TO PROMOTE REGIONAL CENTER SERVICES	350.00	350.00
314	OFFICE EQUIPMENT NO PURCHASE IS PLANNED FOR GRANT YEAR		0.00
315	SERVICE AGREEMENTS COPIER MAINTENANCE	110.00	110.00
319	THIRD PARTY PAYMENTS NO REQUEST FOR GRANT YEAR		0.00
322	EDUCATION/PUBLICATIONS TRAINING MATERIALS/PUBLICATIONS	350.00	350.00
324	MEMBERSHIP DUES MEMBERSHIP IN HEALTH WATCH WISCONSIN	150.00	150.00
330	TRAVEL PROGRAM-RELATED TRAVEL FOR REQUIRED MEETINGS IN MADISON, PORTAGE, OTHER UNDETERMINED SITES AND HOME VISITS 2887 MILES X \$0.485	1,400.00	1,400.00
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 \$5	1,200.00	1,200.00
342	OPERATING SUPPLIES NO REQUEST FOR GRANT YEAR		0.00
390	PUBLIC RELATIONS NO REQUEST FOR GRANT YEAR		0.00
514	PROF. LIABILITY INSURANCE PROGRAM CONTRIBUTION TOWARD LIABILITY INSURANCE		0.00
532	RENT OF OFFICE SPACE		0.00
810	OFFICE EQUIPMENT NO REQUEST FOR GRANT YEAR		0.00
814	COMPUTER EQUIPMENT NO REQUEST FOR GRANT YEAR		0.00
		ACCOUNT TOTAL	143,420.00

ACCOUNT#: 204-30-54653 CYSHCN TRANSITIONAL GRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	15,748	15,811	15,821	2,192	15,821	15,223	15,223
150 FRINGE BENEFITS	3,268	3,262	3,267	459	3,267	3,235	3,235
154 HEALTH INSURANCE BENEFIT	2,701	2,038	2,930	522	2,930	4,467	4,467
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	50	0	0	0	0	0	0
223 CELL PHONE COSTS	240	100	240	20	240	240	240
225 TELEPHONE	60	17	60	0	60	60	60
310 OFFICE SUPPLIES	0	81	0	0	0	0	0
311 POSTAGE	43	54	39	27	39	40	40
312 PRINTING	50	3	48	0	48	48	48
314 EQUIPMENT LESS THAN \$5,000	0	1,007	0	602-	0	0	0
315 SERVICE AGREEMENTS	600	600	600	600	600	600	600
322 EDUCATIONAL MATERIALS	126	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	104	79	0	0	0	70	70
335 SPECIAL MEETINGS	65	0	0	11	0	175	175
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	0	50	0	50	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	3,230	23,055	24,208	24,208

*****REVENUES*****							
42555 STATE AID-WI WELL WOMAN PROGRAM	23,055	23,055	23,055	11,527	23,055	24,208	24,208
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	24,208	24,208
**** 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 PUBLIC HEALTH NURSE 156 HOURS OFFICE MANAGER 350 HOURS OFFICE ASSOCIATE II 164 HRS	4,201.00 8,816.00 2,206.00	15,223.00
150	FRINGE BENEFITS PUBLIC HEALTH NURSE OFFICE MANAGER OFFICE ASSOCIATE II	893.00 1,874.00 468.00	3,235.00
154	HEALTH INSURANCE BENEFIT PUBLIC HEALTH NURSE OFFICE MANAGER OFFICE ASSOCIATED - NO INSURANCE	989.00 3,478.00	4,467.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
213	CONTRACTED SERVICES-AUDIT NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
223	CELL PHONE COSTS CELL PHONE \$20 X 12 MONTHS FOR ONE EMPLOYEE		240.00
225	TELEPHONE TELEPHONE \$5 MONTH X 12 MONTHS		60.00
310	OFFICE SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
311	POSTAGE MAILINGS TO CLIENTS & PROVIDERS 89 PIECES @ AVERAGE COST OF \$.44 EACH		40.00
312	PRINTING OFFSET CHARGES FOR PRINTING OF OUTREACH MATERIALS 800 PIECES @ \$.06 PER PIECE		48.00
314	EQUIPMENT LESS THAN \$5,000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
315	SERVICE AGREEMENTS SERVICE AGREEMENT FOR THE WELL WOMAN SOFTWARE PROGRAM FROM HARMONY TECHNOLOGIES		600.00
322	EDUCATIONAL MATERIALS NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
326	ADVERTISING NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
330	TRAVEL EXPENSES TRAVEL TO CONFERENCES		70.00
335	SPECIAL MEETINGS HOTEL AND MEALS FOR CONFERENCES		175.00
342	MEDICAL SUPPLIES NO REQUEST FOR BUDGET ENDING 12/31/2011		0.00
390	PUBLIC RELATIONS NO REQUEST FOR BUDGET ENDING 12/31/2011		0.00
514	PROPERTY/LIABILITY INSURANCE CONTRIBUTION TOWARDS 2011 LIABILITY INSURANCE		50.00

ACCOUNT NUMBER: 204-30-54654

ACCOUNT NAME: WI WELL WOMAN PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
532	BUILDING MAINTENANCE NO REQUEST FOR BUDGET ENDING 12/31/2011		0.00
814	COMPUTER EQUIPMENT ONLY FOR EQUIPMENT >\$5000 NO REQUEST FOR GRANT YEAR ENDING 12/31/2011		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	24,208.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	654	0	0	0	0	0
150 FRINGE BENEFITS	0	132	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	258	0	0	0	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	0	24	0	0	0	0	0
335 CONVENTIONS & MEETINGS	0	70	0	0	0	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 ****	0	1,140	0	0	0	0	0
*****REVENUES*****							
42435 ST GRNT-SCREENING INITIATIVE GRANT	0	1,140	0	0	0	0	0
49349 FBA-SCREENING INITIATIVE GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	1,141	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES/WAGES	4,436	2,840	2,957	2,167	2,957	4,105	4,105
150 FRINGE BENEFITS	904	567	603	458	603	872	872
154 HEALTH INSURANCE	1,314	950	876	421	876	1,181	1,181
211 CONTRACTED SERVICES	5,556	1,852	3,704	3,704	3,704	0	0
223 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0
312 PRINTING	1,000	0	1,000	1,392	1,392	200	200
315 SERVICE AGREEMENTS	0	0	0	125	125	0	0
319 SUNDRY/MISCELLANEOUS	90	53	60	0	60	200	200
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 MILEAGE	364	100	364	100	364	1,242	1,242
335 SPECIAL MEETINGS	200	106	200	160	200	0	0
349 PROGRAM SUPPLIES	1,136	0	1,136	0	619	200	200
**** TOTAL EXPENDITURES ****	15,000	6,470	10,900	8,529	10,900	8,000	8,000
*****REVENUES*****							
42554 STATE AID-CHALLENGE CHIPPEWA	15,000	6,470	10,900	6,238	10,900	8,000	8,000
49740 FND BAL APPLIED-CHALLENGE CHIPPEWA	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	15,000	6,471	10,900	6,238	10,900	8,000	8,000
**** 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 GRANT PERIOD IS 6/30/10 THROUGH 2/3/2012 PHN: 104 HRS WIC DIRECTOR: 2 HRS/MONTH	2,938.00 1,167.00	4,105.00
150	FRINGE BENEFITS 21.25% FRINGE BENEFIT OF \$4105 SALARY	872.00	872.00
154	HEALTH INSURANCE 142 HOURS X \$8.32/HR (PPO AND CORE PLAN)	1,181.00	1,181.00
211	CONTRACTED SERVICES NONE		0.00
223	CELL PHONE ALLOWANCE NONE		0.00
312	PRINTING PRINTING MATERIALS FOR EDUCATION OF LOCAL AND STATE DECISION MAKERS AS WELL AS COMMUNITY ENGAGEMENT EVENT	200.00	200.00
315	SERVICE AGREEMENTS NONE		0.00
319	SUNDRY/MISCELLANEOUS REFRESHMENTS AND ROOM EXPENSES	200.00	200.00
322	EDUCATIONAL MATERIALS ALL INCLUDED UNDER PRINTING		0.00
330	MILEAGE MILEAGE, MEALS, LODGING FOR TWO REQUIRED COALITION BUILDING TRAINING, ONE REQUIRED TRAINED RELATED TO EDUCATION AND MEETINGS WITH VARIOUS ELECTED OFFICIALS	1,242.00	1,242.00
335	SPECIAL MEETINGS NONE		0.00
349	PROGRAM SUPPLIES PURCHASES FOR IMPLEMENTING INTERVENTION STRATEGIES		200.00
	ACCOUNT TOTAL		8,000.00

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

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY EXPENSE	0	0	10,505	1,973	10,505	13,141	13,141
150 FRINGE BENEFITS	0	0	1,124	410	1,124	2,680	2,680
154 HEALTH INSURANCE BENEFIT	0	0	4,328	0	4,328	511	511
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	120	120
225 TELEPHONE	0	0	100	0	100	240	240
300 PROGRAM EXPENDITURES	0	0	0	0	0	0	0
310 OFFICE SUUPPLIES	0	0	350	0	0	0	0
311 POSTAGE	0	0	20	0	20	50	50
312 PRINTING	0	0	30	0	0	0	0
330 MILEAGE	0	0	463	76	463	178	178
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	16,920	2,460	16,540	16,920	16,920

*****REVENUES*****							
42436 STATE GRANT-WIC BF PEER COUNSELING	0	0	16,920	0	16,920	16,920	16,920
49379 FUND BALANCE APPLIED-PRO ASSISTANCE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	16,920	0	16,920	16,920	16,920
**** 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 FINAL GRANT AWARD WILL NOT BE KNOWN UNTIL LATE IN 2010; ANTICIPATE FLAT FUNDING FOR CONTINUED EFFORT		13,141.00
	PH NUTRITIONIST 8 HR/WEEK OVER 52 WEEKS (33 HR X \$25.97 + 110HR X \$26.54 + 273 HR X \$27.07)	11,167.00	
	WIC DIRECTOR/NUTRITIONIST 1/2 HR/WEEK AVG (26 HR X 29/HR + 26 HR X 29.58/HR) FOR GRANT OVERSIGHT	1,524.00	
	ESTIMATE FOR OFFICE MANAGER TO COMPLETE CARS FISCAL REPORTS	450.00	
150	FRINGE BENEFITS 21% PH NUTRITIONIST 22% WIC DIRECTOR	2,345.00 335.00	2,680.00
154	HEALTH INSURANCE BENEFIT 33.5% OF WIC DIRECTOR SALARY; PH NUTRITIONIS DOES NOT TAKE COUNTY HEALTH INSURANCE	511.00	511.00
211	CONTRACTED SERVICES NONE NEEDED		0.00
223	CELL PHONE COSTS ALLOCATION TOWARDS USE OF CELL PHONE MONTHLY DURING WIC DURING SATELLITE CLINICS TO MAKE BF PEER CALLS TO MOMS	120.00	120.00
225	TELEPHONE ALLOCATION TOWARDS SUPPORT OF DIRECT PHONE LINE FOR BF PEER COUNSELOR CALLS TO MOMS	240.00	240.00
300	PROGRAM EXPENDITURES NO LONGER USED		0.00
310	OFFICE SUUPPLIES NONE NEEDED		0.00
311	POSTAGE INCREASED GIVEN 2010 EXPENDITURE HISTORY	50.00	50.00
312	PRINTING NONE NEEDED		0.00
330	MILEAGE REDUCED AS LESS TRAININGS NEEDED IN SECOND YEAR OF THE GRANT	178.00	178.00
390	PUBLIC RELATIONS NONE NEEDED		0.00
	ACCOUNT TOTAL		16,920.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	21,435	22,880	0	0	0	0	0
150 FRINGE BENEFITS	4,426	4,094	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	1,469	167	0	0	0	0	0
211 CONTRACTED SERVICES	22,800	23,364	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	300	300	0	0	0	0	0
223 CELL PHONE COSTS	260	240	0	0	0	0	0
225 TELEPHONE	100	249	0	0	0	0	0
310 OFFICE SUPPLIES	600	2,795	0	0	0	0	0
311 POSTAGE	450	466	0	0	0	0	0
312 PRINTING	500	0	0	0	0	0	0
314 EQUIPMENT < \$5,000	0	0	0	0	0	0	0
322 SUPPLIES	1,950	584	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	200	80	0	0	0	0	0
335 SPECIAL MEETINGS	1,500	764	0	0	0	0	0
514 PROFESSIONAL LIABILITY INSURANCE	500	500	0	0	0	0	0
532 BUILDING MAINTENANCE	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	56,490	56,490	0	0	0	0	0
*****REVENUES*****							
42566 STATE AID-TOBACCO PREV/CONT C I	72,677	56,490	0	0	0	0	0
49764 FBA-TOBACCO PREV/CONT C I	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	72,677	56,490	0	0	0	0	0
**** LEVY ****	16,187-		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	846,791	793,839	768,488	294,014	768,488	722,810	722,810
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
141 BOARD PER DIEM/MILEAGE	680	0	689	0	689	677	677
150 FRINGE BENEFITS	168,695	149,061	159,072	58,505	159,072	154,504	154,504
154 HEALTH INSURANCE BENEFIT	176,503	141,844	130,331	65,673	130,331	123,152	123,152
211 CONTRACTED SERVICES	133,616	194,631	216,302	65,804	216,302	163,000	163,000
213 AUDITING SERVICES	1,700	1,800	1,800	1,650	1,800	1,733	1,733
214 DATA PROCESSING SERVICES	0	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	9,540	6,091	7,210	2,098	7,210	4,560	4,560
225 TELEPHONE	3,768	1,939	4,984	400	4,984	4,809	4,809
310 OFFICE SUPPLIES	3,000	2,147	3,579	936	3,579	3,300	3,300
311 POSTAGE	3,600	1,134	3,168	324	3,168	1,500	1,500
312 PRINTING	2,500	1,954	2,500	981	2,500	2,500	2,500
314 OFFICE EQUIPMENT	0	0	200	0	200	500	500
315 SERVICE AGREEMENTS	9,463	8,905	8,909	7,043	8,909	9,953	9,953
319 SUNDRY, MISC.	272	14	308	20	308	308	308
322 EDUCATION/PUBLICATIONS	1,100	1,173	1,100	381	1,100	1,100	1,100
324 ASSOCIATION DUES	4,875	4,875	4,875	5,000	5,000	5,000	5,000
326 ADVERTISING	300	50	300	0	300	300	300
330 TRAVEL EXPENSES	57,300	56,930	50,550	18,287	50,425	41,450	41,450
335 SPECIAL MEETINGS	2,800	2,152	2,800	1,254	2,800	2,290	2,290
342 NONCHARGEABLE MEDICAL SUPPLIES	3,000	4,215	3,000	3,854	5,000	7,700	7,700
343 CHARGEABLE MEDICAL SUPPLIES	16,000	16,864	16,000	2,852	14,000	10,000	10,000
365 MAINTENANCE-HOSPITAL RENTAL EQUIP.	50	0	50	0	50	50	50
514 PROFESSIONAL LIABILTIY INSURANCE	2,000	2,000	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 ****	1,450,053	1,394,124	1,390,715	529,082	1,390,715	1,265,696	1,265,696
*****REVENUES*****							
45563 HOME NURSING REVENUE	1,400,053	1,799,612	1,390,715	530,988	1,390,715	1,265,696	1,265,696
49783 FUND BALANCE APPLIED-HOME CARE PROG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,400,053	1,799,612	1,390,715	530,988	1,390,715	1,265,696	1,265,696

ACCOUNT#: 100-30-54660 HOME CARE PROGRAM

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
**** LEVY ****	50,000		0			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 2011 SHEET: ADDITION PER REVISED WORKSHEET 8/11/2010 (AFSCME ADDITIONS)	716,346.00 28,260.00	722,810.00
	ADD ANDRESEN LPN LTE - 975 HRS X \$17.09/HR = 16663 ADD RN LTE - 975 HRS X \$21.58 = 21041		
	DELETE RN LTE - 1010 HRS X \$21.58 =21796-	21,796.00-	
	ADD HATFIELD HHA LTE -150 HRS X \$11.24 = 1686 ADD THOMPSON HHA LTE -250 HRS X \$11.24/HR = 2810 ADD ELLIS RN 3/4X RANGE - 315 X \$26.14/HR = 8234 ADD MOHN RN 1/2X RANGE - 360 HRS X \$26.14/HR = 9410 ADD WESTABY RN 1/2 RANGE - 440 HRS X \$26.14/HR = 11502 ADD ANDERSON HHA 3/4X RANGE - 215 HRS X \$15.56/HR = 3345 ADD MISHEFSKE HHA 3/4X RANGE - 150 HRS X \$14.46/HR = 2169 ADD ZILLMER HHA 3/4 X RANGE - 150 HRS X \$14.46/HR = 2169 ADD BRADEN HHA 1/2X RANGE - 150 HRS X \$14.46 = 2169 ADD GRIMM HHA 1/2X RANGE - 100 HRS X \$12.00 = 1200 ADD KROEPLIN HHA 1/2X RANGE - 100 X \$14.49 = 1449 ADD RYKAL HHA 1/2X RANGE - 100 HRS X \$14.49 = 1449 ADD JAENKE PCW 3/4X RANGE - 150 HRS X \$11.48 = 1722 ADD PFAFF PCW 1/2X RANGE - 100 HRS X \$10.93 = 1093		
	ADD HHA/PCW OT 70 HRS \$14.49/HR = 1014 ADD RN'S OT 50 HRS \$26.1/HR = 1307 ADD RN ONCALL PAY 52 WEEKS @ 195/WK =10156		
	ADD RETIREMENT MISHEFSKE @ \$14.49/HR X 680 HRS = 9853 ADD SHIFT DIFFERENTIAL HHA/PCW \$0.35 X 208 HRS = 73		
	INCLUDES AFSCME SUPPORT AND DH/MGT 2011 SALARY INCREASES BUT LAW NURSES 2010/2011 NOT SETTLED LAW NURSES ADDITION NEEDED: 10,924 HOURS X ADDED SALARY		
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 2010 ANNUALIZED 6.00 MILEAGE: D MICHELS 50% OF 2010 ANNUALIZED 35.00 MILEAGE: S CARLSON 50% OF 2010 ANNUALIZED 6.00	630.00 6.00 35.00 6.00	677.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE REPORT 2010 (LESS HEALTH INSURANCE) ADDITIONS FROM 8/11/2010 REVISED WORKSHEET (AFSCME ADDITION) ADD ANDRESEN: \$16663 X 21.25% = 3541 ADD LTE RN: \$21041 X 21.25% = 4471 DELETE LTE RN: FRINGE FOR 1010 HRS = 4631- ADD HATFIELD: \$1686 X 21.25% = 358 ADD THOMPSON: \$2810 X 21.25% = 597 ADD ELLIS: \$8234 X 21.25% = 1750 ADD MOHN: \$9410 X 21.25% = 2000 ADD WESTABY: \$11502 X 21.25% = 2444 ADD ANDERSON: \$3345 X 21.25% = 711 ADD MISHEFSKE: \$2169 X 21.25% = 461 ADD ZILLMER: \$21696 X 21.25% = 461 ADD BRADEN: \$2169 X 21.25% = 461 15. ADD BRADEN: 395 HRS X \$2.20/HR (HRLY FRINGE) 16. ADD ENDRES: 285 HRS X \$1.79/HR (HRLY FRINGE) 17. ADD GRIMM: 313 HRS X \$1.92/HR (HRLY FRINGE) 18. ADD KROEPLIN: 79 HRS X \$2.83/HR (HRLY FRINGE) 19. ADD MISHEFSKE: 181 HRS X \$2.72/HR (HRLY FRINGE) 20. ADD PFAFF: 285 HRS X \$1.82/HR (HRLY FRINGE) 21. ADD ZILLMER: 133 HRS X \$2.79/HR (HRLY FRINGE)	153,130.00 6,005.00 4,631.00-	154,504.00

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	22. ADD RN ON-CALL SALARY EXPENSE X 20.65%		
	23. ADD PLASCH: \$12,740 SALARY X 20.65%		
	LAW NURSES FRINGE ADDITION REQUIRED FOR UNSETTLED 2010/2011 CONTRACT HOURLY SALARY INCREASE X 21.25%		
154	HEALTH INSURANCE BENEFIT PER COUNTY BENEFIT ESTIMATE REPORT 2011	123,152.00	123,152.00
	NO INSURANCE: ANDRESEN, CORNELISSEN, GILSON, ANDERSON, HOFFMAN, DAVIS, HATFIELD, THOMPSON, MOHN, PLASCH, GRIMM, KROEPLIN AND PFAFF		
211	CONTRACTED SERVICES		163,000.00
	ST. JOSEPHS HOSPITAL OUTPATIENT WOUND ASSESSMENT/EVAL	5,000.00	
	MIDWEST PT: (PT/OT/ST) \$75 IN CF/VISIT; \$90 OUT OF CF/VISIT \$79,000 FOR 6 MONTHS ANNUALIZED \$49/HR FOR RECORD REVIEW REQUIRED X 5HR/QTR X 4	158,000.00	
	ASSUMED WITH NO FEE INCREASE		
213	AUDITING SERVICES		1,733.00
	MEDICARE COST REPORT - LARSEN ALLEN ESTIMATE OF INCREASE 5%	1,733.00	
214	DATA PROCESSING SERVICES ASSUMES IT SUPPORT		0.00
219	INTERPRETER SERVICES EXPENSE NOT ANTICIPATED IN 2011		0.00
223	CELL PHONE COSTS		4,560.00
	15 PERSONAL CELL PHONE ALLOW @ \$20/MO X 12 MO = \$3600	3,600.00	
	1 PERSONAL CELL PHONE ALLOW @ \$35/MO X 12 MO = \$420	420.00	
	7 COUNTY PHONES AT NEW VERIZON RATE BASED UPON 2010 =\$540	540.00	
225	TELEPHONE		4,809.00
	POTENTIAL TRANSITION IN 2010 TO VOIP BUT NO SPECIFICS NOW		
	PHONE UTILIZATION: \$321.92/MO X 45% = \$2318	1,815.00	
	LEASE PAYMENT: \$560/YR X 60% = 336	336.00	
	LINE ACCESS AND ISDN: \$1200/YR X 60% = 720	720.00	
	LONG DISTANCE: \$100/MO X 12 MOS X 60% = 720	720.00	
	PAGER SERVICE: 3 X 12 MOS X \$9.75/MO = 468	468.00	
	800# AT \$300/YR X 50%	150.00	
	IVANS DIAL UP FOR BILLING \$50/MO X 12	600.00	
310	OFFICE SUPPLIES		3,300.00
	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)		
	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%		
311	POSTAGE INCREASED USE OF FAX FOR ORDERS		1,500.00
312	PRINTING		2,500.00
	HOLD EVEN FOR 2011		
	HOME CARE INFORMATIONAL BROCHURES = \$200		
	MULTI-PART CARBONLESS FORMS REQUIRED FOR MEDICAL DOCUMENTATION PER HOME HEALTH REGULATIONS = \$400		

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	VISIT REPORTS, PATIENT AGREEMENTS - FORMS REQUIRED	=\$500	
	MEDICATION SHEETS, HOME HEALTH AIDE ASSIGNMENT FORMS	=\$500	
	HIPAA PRIVACY POLICIES AND SIGNATURE SHEETS	=\$500	
	DAILY ACTIVITY REPORTS	=\$250	
	PATIENT FLOW SHEETS AND DIRECTIONS	=\$150	
314	OFFICE EQUIPMENT ERGONOMIC CHAIRE	500.00	500.00
315	SERVICE AGREEMENTS		9,953.00
	CHAMP SOFTWARE, ANNUAL \$380/LICENSE X 21 LICENSE	= \$7980	7,980.00
	DEYTA CAPHS SURVEY AS REQUIRED \$100/MO	= \$1200	1,200.00
	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 2010 BUDGET LEVELS		
	ADVANCED DIRECTIVE EDUCATIONAL MATERIALS	= 100	
	CARING MAGAZINE SUBSCRIPTION	= 120	
	WISCONSIN ADMINISTRATIVE CODES	= 70	
	AIDES INSERVICE MATERIALS	= 200	
	PATIENT-SPECIFIC EDUCATIONAL MATERIAL	= 150	
	ICD9 DIAGNOSIS CODE HANDBOOK UPDATES	= 140	
	PHYSICIAN'S DESK REFERENCE	= 95	
	UB04 MANUAL ONLINE	= 150	
	CPT/HCPCS MANUAL	= 75	
324	ASSOCIATION DUES		5,000.00
	BUDGETED SAME AS 2010 DUES		
	WHO ANNUAL MEMBERSHIP		
326	ADVERTISING		300.00
	RECRUIT CONTRACTORS AS NEEDED	200.00	
	SENIOR TIMES PROMOTION OR OTHER HOME CARE PROGRAM PROMOTION	100.00	
330	TRAVEL EXPENSES		41,450.00
	NURSING: 30,000 MILES X \$.485	14550	
	AIDE: 30,000 MILES X \$.425	12750	
	PERSONAL CARE WORKER: 20,000 MILES X \$.425	8500	
	SUPPORT STAFF/ADMIN: 2000 MILES X \$.425	850	
	TURNDOWN MILES/ALL 15000 MILES X \$.32	4800	
335	SPECIAL MEETINGS		2,290.00
	HOME HEALTH ASSISTANT ADMINISTRATOR	= \$350	
	8 RNS @ \$100 EACH	= \$800	
	8 HOME HEALTH AIDES AND 2 PCW @ \$75 EACH	= \$750	
	SUPPORT STAFF - 4 @ \$50 EACH	= \$100	
	MEALS - \$34.00/DAY X 7 DAYS	= \$238	
	LODGING - \$62/DAY X 4 DAYS	= \$248	
	OFFICE MANAGER	= \$207	
	DIRECTOR	= \$207	
342	NONCHARGEABLE MEDICAL SUPPLIES		7,700.00
	ANNUAL 6 MO FOR 2010		
	BIOHAZARD (SHARPS CONTAINERS/PICKUP & DISPOSE)	=\$250	
	GOWNS, PERSONAL PROTECTIVE	=\$200	
	MASKS, PROTECTIVE - DISPOSABLE	=\$150	
	GLOVES - STERILE AND NONSTERILE	=\$200	
	BLOOD DRAW SUPPLIES	=\$275	
	BLOOD PRESSURE UNITS: 2 AT \$250 EACH (LATEX FREE)	=\$500	
	NURSING BAG SUPPLIES (NAIL CLIPPERS/THERMOMETERS)	=\$250	

ACCOUNT NUMBER: 100-30-54660

ACCOUNT NAME: HOME CARE PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	ROUTINE CLIENT SUPPLIES; TAPE, ALCOHOL PADS, SPEC CONTAINER, CHUX, COTTON BALLS, THERMOMETERS, APPLICATORS, TELFA PADS TONGUE DEPRESSORS, INCONTINENCE SUPPLIES = \$1175		
343	CHARGEABLE MEDICAL SUPPLIES		10,000.00
	SUPPLIES, INCLUDING OSTOMY SUPPLIES, DIABETIC SUPPLIES= \$2500		
	CATHETERS, SKIN AND WOUND CARE PRODUCTS = \$2500		
	OINTMENTS, STERILE DRESSINGS, ENEMAS = \$3000		
	HOME TESTING GLUCOSE AND URINE STRIPS = \$1200		
	IV SUPPLIES = \$800		
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 2010		
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		1,265,696.00

ACCOUNT#: 100-30-54661 HEALTH CLINICS

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	33,256	0	42,897	0	0	0	0
111 SALARY (REG F.T/REG P.T)	33,076	19,867	38,527	11,057	38,527	45,556	45,556
150 FRINGE BENEFITS	6,867	3,753	7,956	2,126	7,956	9,681	9,681
154 HEALTH INSURANCE BENEFIT	2,713	2,443	3,106	1,152	3,106	2,686	2,686
211 CONTRACTED SERVICES	150	0	150	0	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	32	200	0	200	200	200
300 MISC. OPERATING EXPENSES	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	500	349	475	114	475	475	475
311 POSTAGE	42	47	44	46	60	60	60
314 OFFICE EQUIPMENT	0	0	1,363	0	1,347	1,363	1,363
315 SERVICE AGREEMENTS	0	0	0	0	0	0	0
322 EDUCATION/PUBLICATIONS	400	25	275	0	275	275	275
326 ADVERTISING	0	90	0	0	0	0	0
330 TRAVEL EXPENSE	1,746	553	1,746	442	1,746	1,746	1,746
335 SPECIAL MEETINGS	200	0	200	0	200	200	200
342 MEDICAL SUPPLIES	23,590	13,655	20,210	2,069	20,210	18,710	18,710
514 PROFESSIONAL LIABILITY INSURANCE	515	112	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 ****	69,999	40,931	74,767	17,008	74,767	81,617	81,617

*****REVENUES*****							
45562 HEALTH CLINIC REVENUE	69,999	50,571	73,854	11,154	74,767	81,617	81,617
49315 FUND BALANCE APPLIED-HEALTH CLINICS	0	0	913	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	69,999	50,572	74,767	11,154	74,767	81,617	81,617
**** 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 OFFICE MANAGER: 102 HRS X \$24.95 LPN LTE FOR FOOT CLINICS: 146 HRS X \$17.09/HR IMMUNIZATION PROGRAM ASSISTANT: 520 HRS X \$15.32/HR PARENT CONSULTANT: 158 HOURS X \$14.98/HR PH NUTRITIONIST FOR WELLNESS PROG: 208 HRS X \$26.81/HR OUTREACH WORKER FOR CLINIC PROMO: 416 HRS X \$11.24/HR PUBLIC HEALTH NURSE FOR FLU CLINICS 260 HRS X \$26.93 HOME HEALTH NURSE TO HUMAN SERVICES 208 HRS X \$26.93		45,556.00
150	FRINGE BENEFITS 21.25% OF BUDGETED SALARIES		9,681.00
154	HEALTH INSURANCE BENEFIT 102 HOURS OF FAMILY INSURANCE PPO 158 HRS FOR SUPPORT STAFF PT FAMILY NO INSURANCE PLAN FOR OTHER EMPLOYEES LISTED		2,686.00
211	CONTRACTED SERVICES CLINICAL LABORATORY IMPROVEMENT ACT CERTIFICATION REQUIRED SAME AS 2010		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		475.00
311	POSTAGE POSTAGE FOR HEALTH CLINIC-RELATED MAILINGS FOLLOW UP ON INFLUENZA CONSENTS NOT COMPLETED \$.44 X 100		60.00
314	OFFICE EQUIPMENT ERGONOMIC COMPUTER WORKSTATION		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		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
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 1 BX OF SAFETY LANCETS X \$45/BX = 45 10 BX OF ALCOHOL PREP PADS X \$2/BX = 20		18,710.00

ACCOUNT NUMBER: 100-30-54661

ACCOUNT NAME: HEALTH CLINICS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	25 BX OF BANDAIDS 2.50/BX, 2 LG BX COTTON BALLS X \$9 =	81	
	60 BX OF SAFETY SYRINGES @ \$57/BX =	3420	
	4 BX OF MICROCUVETTES X \$168/BX =	672	
	1 CHOLESTEROL KITS @ \$82 EACH, INCLUDING CONTROLS =	82	
	30/BX BLOOD SUGAR TEST STRIPS \$63.52 X 5 BX =	318	
	MANTOUX (TB) SKIN TESTING MATERIAL \$2.85/DOSE X 300 =	855	
	BIOHAZARD WASTE DISPOSAL FEES AT \$45/MOX12MO =	540	
	BIOHAZARD SIGNAGE/SHARPS CONTAINERS: 10/MO X \$10 EA =	100	
	20 DOSES PNEUMONIA VACCINE AT \$32.23/DOSE =	645	
	1000 DOSES INFLUENZA VACCINE AT \$10.00/DOSE =	10000	
	HEPATITIS B VACCINE;60 DOSES AT \$25.30EA =	1500	
514	PROFESSIONAL LIABILITY INSURAN PROFESSIONAL LIABILITY INSURANCE - HOLD EVEN		515.00
532	RENT OF BUILDINGS/OFFICES DIRECT CHARGE ELIMINATED AS OF 2005		0.00
810	EQUIPMENT ONLY FOR CAPITAL ITEMS >\$5000		0.00
814	COMPUTER EQUIPMENT ONLY FOR CAPITAL EQUIPMENT >\$5000 NONE		0.00
	ACCOUNT TOTAL		81,617.00

ACCOUNT#: 204-30-54662 IMMUNIZATION ARRA

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	0	0	10,768	2,475	10,768	0	0
150 FRINGE BENEFITS	0	0	2,224	520	2,224	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	50	0	50	0	0
311 POSTAGE	0	0	50	0	50	0	0
312 COPIES/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
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	13,092	2,996	13,092	0	0

*****REVENUES*****							
42468 ST AID-IMMUNIZATION ARRA	0	0	13,092	1,465	13,092	0	0
49743 FND BAL APPLIED-NUTRITION SPEC PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	13,092	1,465	13,092	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 YEAR IS 1/1/2010 THROUGH 12/31/2011 - NOT RENEWABLE		0.00
150	FRINGE BENEFITS GRANT YEAR IS 1/1/2010 THROUGH 12/31/2011 - NOT RENEWABLE		0.00
154	HEALTH INSURANCE BENEFIT LENBOM - DOES NOT TAKE HEALTH INSURANCE		0.00
211	CONTRACTED SERVICES NONE		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE NONE		0.00
310	OFFICE SUPPLIES PENS, PAPER, ETC.		0.00
311	POSTAGE MAILING OF CONSENTS AND IMMUNIZATION RECORDS, AS NEEDED		0.00
312	COPIES/PRINTING NONE		0.00
322	EDUCATIONAL MATERIALS NONE		0.00
326	ADVERTISING NONE		0.00
330	TRAVEL NONE		0.00
342	OPERATING SUPPLIES NONE		0.00
514	PROFESSIONAL LIABILITY INSURAN NONE		0.00
		ACCOUNT TOTAL	0.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	25,818	4,122	0	12,306	0	0	0
150 FRINGE BENEFITS	5,331	863	0	2,504	0	0	0
154 HEALTH INSURANCE BENEFIT	5,331	0	0	2,262	0	0	0
211 CONTRACTED SERVICES	57,622	14,401	0	5,164	0	0	0
213 CONTRACTED SERVICES-AUDIT	0	0	0	0	0	0	0
223 CELL PHONE COSTS	240	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,500	33	0	251	0	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 COPIES	2,200	967	0	0	0	0	0
314 EQUIPMENT < \$5,000	2,500	0	0	53	0	0	0
315 SERVICE AGREEMENTS	0	0	0	185	0	0	0
322 EDUCATIONAL MATERIALS	500	0	0	0	0	0	0
324 ASSOCIATION DUES	0	0	0	0	0	0	0
326 ADVERTISING	1,500	499	0	2,388	0	0	0
330 TRAVEL	1,200	251	0	435	0	0	0
335 SPECIAL MEETINGS	400	0	0	0	0	0	0
342 PROGRAM SUPPLIES	2,069	886	0	70	0	0	0
810 EXPENDITURES >\$5000	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	106,211	22,025	0	25,621	0	0	0
*****REVENUES*****							
42408 STATE AID-PH PREPAREDNESS SUPPLEMNT	0	22,289	0	41,991	0	0	0
49769 FUND BALANCE APPLIED-FCTS GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	22,289	0	41,992	0	0	0
**** LEVY ****	106,211		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
324	ASSOCIATION DUES		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	8,849	13,622	8,849	2,925	8,849	8,461	8,461
150 FRINGE BENEFITS	1,827	2,715	1,827	593	1,827	1,798	1,798
154 HEALTH INSURANCE BENEFIT	2,864	3,418	2,864	1,293	2,684	3,120	3,120
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 INDEPENDENT AUDITING	120	0	120	0	120	350	350
223 CELL PHONE COSTS	240	0	240	0	240	300	300
225 TELEPHONE	180	0	180	0	180	300	300
310 OFFICE SUPPLIES	180	140	180	16	180	300	300
311 POSTAGE	0	0	0	0	0	121	121
312 COPIES	60	0	60	166	240	500	500
319 ACTIVITY FEES	0	0	0	0	0	0	0
322 EDUCATIONAL/PROMOTIONAL SUPPLIES	170	105	170	0	170	250	250
330 TRAVEL	970	591	970	18	970	1,000	1,000
335 SPECIAL MEETINGS	2,040	1,433	2,040	159	2,040	1,000	1,000
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	22,027	17,500	5,173	17,500	17,500	17,500

*****REVENUES*****							
42552 ST AID-CYSHCN CONNECTIONS	0	22,027	17,500	6,024	17,500	17,500	17,500
49739 FBA-CYHSHCN CONNECTIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	22,027	17,500	6,025	17,500	17,500	17,500
**** LEVY ****	17,500		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 9/1/2010 TO 8-31-2011 CYSHCN CARE COORDINATOR	8,461.00	8,461.00
150	FRINGE BENEFITS CYSHCN CARE COORDINATOR \$8461 X \$21.25%	1,798.00	1,798.00
154	HEALTH INSURANCE BENEFIT CYSHCN CARE COORDINATOR 312 HRS X \$10/HR		3,120.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR		0.00
213	INDEPENDENT AUDITING PROGRAM CONTRIBUTION TO AUDIT SERVICES	350.00	350.00
223	CELL PHONE COSTS CELL PHONE COSTS	300.00	300.00
225	TELEPHONE TELEPHONE, INTERNET CONNECTION	300.00	300.00
310	OFFICE SUPPLIES PAPER, PENS, SUPPLIES FOR TRAINING SESSIONS, INK CARTRIDGES		300.00
311	POSTAGE NO REQUEST FOR GRANT YEAR	121.00	121.00
312	COPIES PRINTING FOR MEETINGS, SURVEYS ETC	500.00	500.00
319	ACTIVITY FEES NO REQUEST FOR GRANT YEAR		0.00
322	EDUCATIONAL/PROMOTIONAL SUPPLI AUTISM RELATED MATERIALS FOR PARENTS AND YOUTH	250.00	250.00
330	TRAVEL 2061 MILES X \$.485 PER MILE PROGRAM RELATED TRAVEL FOR GRANT REQUIRED MEETINGS AND TRAINING CONDUCTED BY THE PROGRAM AT UNDETERMINED SITES	1,000.00	1,000.00
335	SPECIAL MEETINGS MEETING ROOM EXPENSE AT UNDETERMINED REGIONAL LOCATIONS LUNCH/PER DIEMS	1,000.00	1,000.00
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 NO REQUEST FOR GRANT YEAR ENDING 12/31/2010		0.00
		ACCOUNT TOTAL	17,500.00

ACCOUNT#: 204-30-54665 RADON MINIGRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	415	0	32	0	0	0	0
111 WAGES	2,091	2,587	2,091	1,116	1,508	2,133	2,133
150 FRINGE BENEFITS	435	542	432	235	300	435	435
154 HEALTH INSURANCE BENEFIT	200	177	288	180	231	315	315
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	122	9	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	86	0	0	0	0	0	0
326 ADVERTISING	500	0	500	177	177	339	339
330 TRAVEL	0	0	0	9	16	15	15
335 MEETING EXPENDITURES	0	0	0	0	0	0	0
342 RADON KITS/SUPPLIES	188	486	180	268-	1,268	263	263
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,500	3,915	3,500	1,450	3,500	3,500	3,500

*****REVENUES*****							
42459 STATE AID-RADON MINIGRANT	3,500	3,532	3,500	1,748	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 **	3,500	3,533	3,500	1,748	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 \$26.66	2,133.00	2,133.00
150	FRINGE BENEFITS PHN \$2091 X 21.25%	435.00	435.00
154	HEALTH INSURANCE BENEFIT PHN 80 HRS X \$3.94	315.00	315.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE GRANT RELATED CALLS		0.00
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	339.00	339.00
330	TRAVEL TRAVEL FOR MEETINGS AND PRESENTATIONS 30 MI X \$0.485/MI	15.00	15.00
335	MEETING EXPENDITURES		0.00
342	RADON KITS/SUPPLIES RADON KITS FOR PUBLIC DISTRIBUTION 70 KITS @3.75	263.00	263.00
532	RENT OF BUILDINGS & OFFICES		0.00
		ACCOUNT TOTAL	3,500.00

ACCOUNT#: 204-30-54666 LIMITED AGENT GRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	5,119	5,798	5,798	0	0
150 FRINGE BENEFITS	0	0	1,057	1,181	1,181	0	0
154 HEALTH INSURANCE BENEFIT	0	0	1,836	982	982	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	60	0	0	0	0
310 OFFICE SUPPLIES	0	0	200	423	423	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	400	407	407	0	0
335 SPECIAL MEETINGS	0	0	0	78	0	0	0
342 MEDICAL EQUIPMENT	0	0	200	0	0	0	0
532 RENT OF BUILDING AND OFFICE	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	8,872	8,872	8,791	0	0

*****REVENUES*****							
42563 STATE AID-LIMITED AGENT	0	0	8,872	0	8,872	0	0
49761 FUND BALANCE APPLIED-CARS INCENTIVE	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	8,872	0	8,872	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 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	0	0	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 ****	0	0	0	0	0	0	0
*****REVENUES*****							
42565 ST GRANTS-MARCH OF DIMES OUTREACH	0	0	0	0	0	0	0
49763 FBA-MARCH OF DIMES OUTREACH	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: 204-30-54669

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 FOOD SAFETY/RECREATION LICENSING PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	65,630	5,385	65,630	65,630	65,630
150 FRINGE BENEFITS	0	0	13,553	1,102	13,553	13,553	13,553
154 HEALTH INSURANCE BENEFIT	0	0	21,555	3,739	21,555	21,555	21,555
211 CONTRACTED SERVICES	0	0	5,400	0	5,400	5,400	5,400
213 CONTRACTED SERVICES-AUDITING	0	0	287	0	287	287	287
223 CELL PHONE COSTS	0	0	240	0	240	240	240
225 TELEPHONE	0	0	275	0	275	275	275
310 OFFICE SUPPLIES	0	0	550	106	550	550	550
311 POSTAGE	0	0	750	253	750	750	750
312 PRINTING	0	0	750	26	750	750	750
314 EQUIPMENT < \$5000	0	0	575	0	575	575	575
319 INCENTIVES	0	0	0	0	0	0	0
322 SUPPLIES	0	0	500	0	500	500	500
330 TRAVEL	0	0	1,650	434	1,650	1,650	1,650
335 SPECIAL MEETINGS	0	0	750	0	750	750	750
342 OPERATING SUPPLIES	0	0	1,000	0	1,000	1,000	1,000
390 PUBLIC RELATIONS	0	0	0	0	0	0	0
514 PROFESSIONAL LIABILITY INSURANCE	0	0	300	0	300	300	300
**** TOTAL EXPENDITURES ****	0	0	113,765	11,048	113,765	113,765	113,765
*****REVENUES*****							
42407 STATE AID-FOOD SAFETY/RLP	0	0	113,765	86,025	113,765	113,765	113,765
49772 FBA-WISCONSIN WINS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	113,765	86,025	113,765	113,765	113,765
**** 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 BUDGET YEAR IS 04/01/2010 THROUGH 03/31/2011		65,630.00
	KOEHLER: \$27.68/HR X 1044 HOURS (2009 RATE +3%)	28,898.00	
	\$28.51 X 1044 HOURS (ADDITIONAL 3% FOR 2ND 6 MOS)	29,764.00	
	PLASCH: \$13.20 X 260 HOURS (2009 STEP INCREASE +3%)	3,432.00	
	\$13.60 X 260 HOURS (ADDITIONAL 3% FOR 2ND 6 MOS)	3,536.00	
150	FRINGE BENEFITS BUDGET YEAR IS 04/01/2010 THROUGH 03/31/2011		13,553.00
	20.65% OF SALARIES	13,553.00	
154	HEALTH INSURANCE BENEFIT BUDGET YEAR IS 4/1/10 THROUGH 3/31/11		21,555.00
	2348 HOURS X \$9.18/HOUR	21,555.00	
211	CONTRACTED SERVICES RS FILL-IN AT \$45/HOUR X 120 HOURS	5,400.00	5,400.00
213	CONTRACTED SERVICES-AUDITING SHARE OF ANNUAL EXPENSE	287.00	287.00
223	CELL PHONE COSTS \$20/MO X 12 MONTHS	240.00	240.00
225	TELEPHONE SHARE OF ONGOING EXPENSE	275.00	275.00
310	OFFICE SUPPLIES PAPER, PENS, PRINTER INK, OTHER MISC SUPPLIES	550.00	550.00
311	POSTAGE LICENSE RENEWAL AND NEWSLETTER MAILING AND RELATED MAIL	750.00	750.00
312	PRINTING NEWSLETTER AND RELATED DOCUMENTS	750.00	750.00
314	EQUIPMENT < \$5000 SCANNER/PRINTER	575.00	575.00
319	INCENTIVES DOES NOT APPLY TO THIS FUND SOURCE		0.00
322	SUPPLIES FACILITY EDUCATION AND PUBLICATIONS	500.00	500.00
330	TRAVEL 3400 MILES X \$0.485	1,650.00	1,650.00
335	SPECIAL MEETINGS ENVIRONMENTAL HEALTH TRAINING AND MEETINGS AS NEEDED AND REQUIRED	750.00	750.00
342	OPERATING SUPPLIES TOOLS FOR FACILITY INSPECTIONS (TEMP TESTING ETC.)	1,000.00	1,000.00
390	PUBLIC RELATIONS DOES NOT APPLY TO THIS FUND SOURCE		0.00
514	PROFESSIONAL LIABILITY INSURAN SHARE OF EXPENSE	300.00	300.00
	ACCOUNT TOTAL		113,765.00

ACCOUNT#: 204-30-54672 INFANT IMMUNIZATION GRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	10,251	10,673	10,432	4,385	10,304	11,652	11,652
150 FRINGE BENEFITS	2,078	2,153	2,153	911	2,061	2,476	2,476
154 HEALTH INSURANCE BENEFIT	1,315	0	1,315	116	1,217	1,266	1,266
211 PROGRAMMER 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	29	0	29	0	0
310 OFFICE SUPPLIES	0	61	100	0	100	0	0
311 POSTAGE	0	333	398	102	576	125	125
312 PRINTING	16	94	150	0	250	0	0
314 EQUIPMENT < \$ 5,000	0	226	0	0	391	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	805	730	873	111	715	131	131
335 SPECIAL MEETINGS	0	0	0	0	7	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 OUTREACH	0	0	0	0	0	0	0
514 PROPERTY/LIABILITY INSURANCE	0	0	200	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
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	14,465	14,274	15,650	5,627	15,650	15,650	15,650

*****REVENUES*****							
42429 STATE AID-INFANT IMMUNIZATION GRANT	14,465	14,465	15,650	7,825	15,650	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	15,650	7,825	15,650	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 OFFICE ASSOCIATE I 200 HRS X \$17.44	3,488.00	11,652.00
	OFFICE ASSOCIATE I 520 HRS X \$15.70	8,164.00	
150	FRINGE BENEFITS OFFICE ASSOCIATE I \$3488 X 21.25%	741.00	2,476.00
	OFFICE ASSOCIATE I \$8164 X 21.25%	1,735.00	
154	HEALTH INSURANCE BENEFIT PH PROGRAM ASSISTANT 200 HRS X \$6.34	1,266.00	1,266.00
	HEALTH CLINIC PROGRAM ASSISTANT DOES NOT CARRY INS.		
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		0.00
310	OFFICE SUPPLIES		0.00
311	POSTAGE REMINDER NOTICES	125.00	125.00
312	PRINTING OFFSET PRINTING OF CLINIC SCHEDULES/FORMS		0.00
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		131.00
335	SPECIAL MEETINGS NONE		0.00
342	MEDICAL SUPPLIES NONE		0.00
390	OUTREACH NONE		0.00
514	PROPERTY/LIABILITY INSURANCE NONE		0.00
532	RENT OF BUILDINGS/OFFICES NONE		0.00

ACCOUNT NUMBER: 204-30-54672

ACCOUNT NAME: INFANT IMMUNIZATION GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	12,385	4,739	12,385	7,877	12,385	8,845	8,845
150 FRINGE BENEFITS	2,373	872	2,373	1,500	2,373	1,836	1,836
154 HEALTH INSURANCE BENEFIT	5,418	3,116	5,418	4,440	5,418	3,407	3,407
211 CONTRACTED SERVICES	375	0	0	0	0	0	0
213 AUDIT SERVICES	0	0	0	0	0	0	0
219 INTERPRETER SERVICES	0	0	375	0	375	300	300
223 CELL PHONE COSTS	240	0	240	0	240	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	0	46	0	0	0
311 POSTAGE	244	0	244	0	244	145	145
312 PRINTING	0	0	0	4	0	0	0
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
330 TRAVEL	970	0	970	0	970	243	243
335 SPECIAL MEETINGS	700	0	700	73	700	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
390 PUBLIC RELATIONS	438	0	438	472	438	292	292
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
814 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	23,143	8,727	23,143	14,415	23,143	15,068	15,068

*****REVENUES*****							
42432 ST GRANT-FORWARD HEALTH OUTREACH	0	8,727	23,143	6,653	23,143	15,068	15,068
49352 FBA-FORWARD HEALTH OUTREACH GRANT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	8,728	23,143	6,653	23,143	15,068	15,068
**** LEVY ****	23,143		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 GRANT BUDGET YEAR IS 7/1/2010 THROUGH 6/30/2011 HEALTH BENEFITS PARENT CONSULTANT: 8 HRS/WEEK X 26 WKS X 14.47/HR 8 HRS/WEEK X 26 WKS X \$15.04/HR OFFICE ASSOCIATE: 4 HRS/WEEK X 26 WKS X \$12.95/HR 4 HRS/WEEK X 26 WKS X \$13.08/HR MATCH: ASSISTANT DIRECTOR - 4 HRS/WK X 52 WKS X \$31.84/HR = \$6623 PUBLIC HEALTH NURSE 26 HRS X \$26.40/HR = \$686 PUBLIC HEALTH OFFICE MANAGER 26 HRS X \$23.40 = \$623 TOTAL MATCH: \$7932		8,845.00
150	FRINGE BENEFITS HEALTH BENEFITS PARENT CONSULTANT SALARY X 20.76% OFFICE ASSOCIATION SALARY X 20.76% MATCH: ASSISTANT DIRECTOR SALARY X 20.76.% = \$1375 PUBLIC HEALTH OFFICE MANAGER SALARY X 20.76% = \$129 PUBLIC HEALTH NURSE SALARY X 20.76% = \$686 TOTAL MATCH \$2190	1,274.00 562.00	1,836.00
154	HEALTH INSURANCE BENEFIT HEALTH BENEFITS PARENT CONSULTANT 416 X \$8.19/HR OFFICE ASSOCIATE - DOES NOT TAKE INSURANCE MATCH: ASSISTANT DIRECTOR 208 HRS X \$8.19/HR = \$1704 PUBLIC HEALTH OFFICE MANAGER 26 HRS X \$8.19/HR = \$213 PUBLIC HEALTH NURSE 26 HRS X \$8.19/HR = \$213 TOTAL MATCH = \$2130	3,407.00	3,407.00
211	CONTRACTED SERVICES NO REQUEST FOR GRANT YEAR ENDING 6/30/2011 MATCH: \$3000 DONATED FUNDS TO BE USED FOR ENROLLMENT FEES FOR APPLICANTS WITHOUT PERSONAL RESOURCES		0.00
213	AUDIT SERVICES NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
219	INTERPRETER SERVICES CHARGED BASED UPON CLIENT NEED	300.00	300.00
223	CELL PHONE COSTS MATCH ONLY: CELL PHONE FOR ONE EMPLOYEE		0.00
225	TELEPHONE MATCH ONLY: COST OF TELEPHONE/INTERNET/800 NUMBER \$10 MONTH X 12 MONTHS = \$120		0.00
310	OFFICE SUPPLIES MATCH ONLY: PAPER, PENS, MANILA FILES, ETC \$10 PER MONTH X 12 MONTHS = \$120		0.00
311	POSTAGE MAILING OF PAPERWORK TO STATE FOR ENROLLMENT DOCUMENTATION AND VERIFICATION. MAILING TO CLIENTS.	145.00	145.00

ACCOUNT NUMBER: 204-30-54674

ACCOUNT NAME: FORWARD HEALTH OUTREACH GRANT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
312	PRINTING NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
322	EDUCATIONAL MATERIALS NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
330	TRAVEL TRAVEL TO OUTREACH SITES, HOME VISITS IF NEEDED & MEETINGS 500 MILES @ \$.485 PER MILE	243.00	243.00
335	SPECIAL MEETINGS NO REQUEST FOR BUDGET YEAR ENDING 06/30/2011		0.00
342	MEDICAL SUPPLIES NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
390	PUBLIC RELATIONS MEDIA ADS FOR OUTREACH TO POTENTIAL ENROLLEES, LOCATIONS AND DATES OF OUTSIDE VISITS	292.00	292.00
532	RENT OF OFFICE SPACE NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
814	COMPUTER EQUIPMENT NO REQUEST FOR GRANT YEAR ENDING 6/30/2011		0.00
		ACCOUNT TOTAL	15,068.00

ACCOUNT#: 204-30-54676 CASE MANAGEMENT SERVICES PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	8,091	0	12,400	0	0	0	0
111 SALARIES	19,543	4,929	17,886	1,252	17,886	16,912	16,912
150 FRINGE BENEFITS	4,057	997	3,694	261	3,694	3,594	3,594
154 HEALTH INSURANCE BENEFIT	5,719	1,540	4,425	511	4,425	3,135	3,135
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	150	17	150	0	150	150	150
300 CLIENT CONTRIBUTIONS EXPENDED	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	50	0	50	0	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	243	49	243	69	243	243	243
335 SPECIAL MEETINGS/TRAINING	0	0	0	0	0	300	300
342 BIKE HELMETS	0	0	0	0	0	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	29,962	7,535	26,648	2,094	26,648	24,584	24,584

*****REVENUES*****							
42452 STATE AID-CASE MANAGEMENT	29,962	11,844	26,648	2,502	26,648	24,584	24,584
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 **	29,962	11,844	26,648	2,503	26,648	24,584	24,584
**** 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		16,912.00
	MEAGHER (PHN): 312 HRS X \$26.93/HR	8,402.00	
	LENBOM (PHN): 316 HRS X \$26.93/HR	8,510.00	
150	FRINGE BENEFITS 21.25% OF SALARY EXPENSE	3,594.00	3,594.00
154	HEALTH INSURANCE BENEFIT MEAGHER - FAMILY INSURANCE PROPORTIONAL SHARE	3,135.00	3,135.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE SHARE OF LOCAL AND LONG DISTANCE CALLS		150.00
300	CLIENT CONTRIBUTIONS EXPENDED NO LONGER USED		0.00
310	OFFICE SUPPLIES PAPER, PENS, COPIES, FORMS, MISCELLANEOUS OFFICE SUPPLIES		50.00
311	POSTAGE MAILED COMMUNICATIONS TO CLIENTS & PROVIDERS		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
330	TRAVEL 500 ESTIMATED MILEAGE @ \$.485/MILE FOR HOME VISITS HOLD EVEN	243.00	243.00
335	SPECIAL MEETINGS/TRAINING UPDATES FOR PHN PROVIDERS ON PROGRAM CRITERIA	300.00	300.00
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	24,584.00

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

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 DHS AGREEMENT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	0	0	43,566	43,566
150 FRINGE BENEFITS	0	0	0	0	0	9,214	9,214
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	12,483	12,483
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	243	243
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	65,506	65,506

*****REVENUES*****							
42431 DHS AGREEMENT	0	0	0	0	0	65,506	65,506
49354 FUND BALANCE APPLIED-PREVENT/TEST	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	65,506	65,506
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54680

ACCOUNT NAME: DHS AGREEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES NEW INITIATIVE 1/1/11-12/31/11 MARSH: 416 HOURS X \$14.98/HR PHN: 1040 HOURS X \$25.05/HR COOK: 416 HOURS X \$27.12/HR	6,232.00 26,052.00 11,282.00	43,566.00
150	FRINGE BENEFITS NEW INITIATIVE 1/1/11 - 12/31/11 \$43566 X 21.15%	9,214.00	9,214.00
154	HEALTH INSURANCE BENEFIT COOK: \$10.04/HR X 416 HRS MARSH: \$7.54/HR X 416 HRS PHN: \$4.97/HR X 1040 HRS	4,177.00 3,137.00 5,169.00	12,483.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
311	POSTAGE		0.00
330	TRAVEL EXPENSE 500 MILES X \$0.485/HR	243.00	243.00
335	SPECIAL MEETINGS		0.00
342	MEDICAL SUPPLIES		0.00
390	PUBLIC EDUCATION		0.00
532	BUILDING EXPENSE		0.00
	ACCOUNT TOTAL		65,506.00

ACCOUNT#: 204-30-54682 FIRST BREATH GRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,361	4,939	5,388	1,283	5,680	5,556	5,556
150 FRINGE BENEFITS	1,103	1,000	1,112	269	1,032	1,180	1,180
154 HEALTH INSURANCE BENEFIT	1,532	1,352	834	320	646	1,273	1,273
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT SERVICES	0	0	200	0	200	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	75	258	50	0	50	0	0
310 OFFICE SUPPLIES	78	587	100	0	100	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
322 EDUCATIONAL MATERIALS	150	0	100	0	100	0	0
330 TRAVEL	0	71	150	23	126	150	150
335 SPECIAL MEETINGS	0	90	0	0	0	0	0
514 PROFESSIONAL LIABILITY INSURANCE	100	100	225	0	225	0	0
532 RENT OF BUILDINGS/OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	8,399	8,399	8,159	1,897	8,159	8,159	8,159
*****REVENUES*****							
42426 STATE AID-CHILDHOOD LEAD POISONING	8,399	8,399	8,399	4,196	8,159	8,159	8,159
49393 FUND BALANCE APPLIED-CLPP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	8,399	8,399	8,399	4,197	8,159	8,159	8,159
**** LEVY ****	0		240-			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 CM: 91 HRS X \$26.65 BAM: 91 HRS X \$26.65	2,425.00 2,425.00	5,556.00
	HB PROGRAM ASS'T. 52 HRS X \$13.58	706.00	
150	FRINGE BENEFITS PHNS \$4850 X 21.25%	1,030.00	1,180.00
	HB PROGRAM ASSISTANT \$706 X 21.25%	150.00	
154	HEALTH INSURANCE BENEFIT PHNS CM: 91 HRS X \$10.04 BAM: 91 HRS X \$3.94	914.00 359.00	1,273.00
	HB PROGRAM ASSISTANT DOES NOT TAKE INS BENEFIT		
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	EDUCATIONAL MATERIALS		0.00
330	TRAVEL MEETING AND/OR HOME VISIT MILEAGE 309 MI X \$0.485/MI	150.00	150.00
335	SPECIAL MEETINGS		0.00
514	PROFESSIONAL LIABILITY INSURAN		0.00
532	RENT OF BUILDINGS/OFFICES NONE		0.00
	ACCOUNT TOTAL		8,159.00

ACCOUNT#: 204-30-54686 CHARITY OUTREACH PROGRAM

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	3,709	0	2,648	0	0	0	0
325 REGISTRATION FEES	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	4,000	2,340	4,000	0	4,000	4,000	4,000
791 CHARITIES EXPENDED	8,000	5,385	6,000	2,612	6,000	6,000	6,000
**** TOTAL EXPENDITURES ****	12,000	7,726	10,000	2,612	10,000	10,000	10,000

*****REVENUES*****

48411 CHARITY OUTREACH PROGRAM REVENUES	12,000	6,665	10,000	5,005	10,000	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	6,665	10,000	5,005	10,000	10,000	10,000
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 204-30-54686

ACCOUNT NAME: CHARITY OUTREACH PROGRAM

OBJECT	DESCRIPTION	AMOUNT	TOTAL
325	REGISTRATION FEES NO LONGER APPLICABLE TO THIS FUND SOURCE		0.00
342	MEDICAL SUPPLIES TO SUPPLY DIAPERS AS NEEDED TO FAMILIES AS DESIGNATED BY THE FUND DONOR		4,000.00
791	CHARITIES EXPENDED TO SUPPORT NEEDS OF INDIVIDUAL CHILDREN, INDIVIDUALS AND FAMILIES WHO ARE UNINSURED/UNDERINSURED AS DESIGNATED BY THE FUND DONOR		6,000.00
		ACCOUNT TOTAL	10,000.00

ACCOUNT#: 204-30-54688 FLORIDE SUPPLEMENT PROGRAM PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,019	1,222	1,383	228	1,088	1,100	1,100
150 FRINGE BENEFITS	210	247	285	47	224	234	234
154 HEALTH INSURANCE BENEFIT	328	242	323	110	202	261	261
211 CONTRACTED SERVICES	0	32	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	18	55	0	0	0	150	150
310 OFFICE SUPPLIES	50	0	0	0	0	25	25
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	50	0	0	0	0	20	20
322 EDUCATIONAL MATERIALS	0	0	0	0	0	0	0
342 MEDICAL SUPPLIES	400	274	49	50	526	250	250
532 RENT OF BUILDINGS & OFFICES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	2,075	2,075	2,040	437	2,040	2,040	2,040
*****REVENUES*****							
42556 STATE AID-FLOURIDE SUPPLEMENT PROG	2,075	2,075	2,075	694	2,040	2,040	2,040
49744 FBA-FLOURIDE SUPPLEMENT PROGRAM	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	2,075	2,075	2,075	694	2,040	2,040	2,040
**** LEVY ****	0		35-			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 26 HRS X \$26.65 HB PROGRAM ASS'T. 30 HRS X \$13.58	693.00 407.00	1,100.00
150	FRINGE BENEFITS PHN \$693 X 21.25% HB PROGRAM ASSISTANT \$407 X 21.25%	147.00 87.00	234.00
154	HEALTH INSURANCE BENEFIT PHN 39 HRS X \$9.18 HB PROGRAM ASSISTANT DOES NOT TAKE INSURANCE	261.00	261.00
211	CONTRACTED SERVICES NONE		0.00
223	CELL PHONE COSTS NONE		0.00
225	TELEPHONE CALLS TO PARENTS R/T ORDERS/EDUCATION	150.00	150.00
310	OFFICE SUPPLIES OFFICE SUPPLIES	25.00	25.00
311	POSTAGE NONE		0.00
312	PRINTING FLUORIDE BROCHURE	20.00	20.00
322	EDUCATIONAL MATERIALS NONE		0.00
342	MEDICAL SUPPLIES FLUORIDE TABLETS AND DROPS	250.00	250.00
532	RENT OF BUILDINGS & OFFICES NO LONGER CHARGED TO DEPARTMENT AS OF 2005		0.00
		ACCOUNT TOTAL	2,040.00

ACCOUNT#: 204-30-54689 CYSHCN NUTRITION GRANT

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY FT	8,047	4,444	0	2,004	2,240	1,420	1,420
150 FRINGE BENEFITS	1,690	887	0	417	470	312	312
154 HEALTH INSURANCE BENEFIT	2,425	1,661	0	633	672	476	476
211 CONTRACTED SERVICES	0	0	0	0	0	0	0
223 CELL PHONE COSTS	90	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	60	60	60
310 OFFICE SUPPLIES	120	0	0	0	110	0	0
311 POSTAGE	0	0	0	0	0	0	0
312 PRINTING	0	0	0	0	0	0	0
314 EQUIP < \$5000	0	0	0	0	109	0	0
322 EDUCATION	0	0	0	0	0	0	0
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	78	0	0	4	70	492	492
335 SPECIAL MEETINGS	30	0	0	0	0	0	0
342 MEDICAL SUPPLIES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	12,480	6,994	0	3,059	3,731	2,760	2,760
*****REVENUES*****							
42562 ST AID-CYSHCN NUTRITION GRANT	6,240	6,994	0	1,059	3,731	2,760	2,760
49760 FBA-PREGNANCY TESTING/OUTREACH	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	6,240	6,994	0	1,059	3,731	2,760	2,760
**** LEVY ****	6,240		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 NEW GRANT AWARD WILL NOT BE FINAL UNTIL LATE 2010 FOR THE NEW AWARD FOR GRANT YEAR 01/01/11 - 06/30/11; BUDGETED PREPARED BASED ON PRELIMINARY INFO FROM REGIONAL OFFICE WIC DIRECTOR/NUTRITIONIST 8 HR/MONTH X 6 MONTHS X \$29.58/HR (REDUCED HOURS AS ANTICIPATE REDUCED BIRTH DEFECTS FUNDING) CURRENT YEAR ESTIMATE IS FOR GRANT YEAR 07/01/10-12/31/10	1,420.00	1,420.00
150	FRINGE BENEFITS FRINGE BENEFIT RATE EXCLUSIVE OF HEALTH INSURANCE 22% FOR WIC DIRECTOR/NUTRITIONIST CURRENT GRANT YEAR ESTIMATE IS FOR GRANT YR 7/1/10-12/31/10	312.00	312.00
154	HEALTH INSURANCE BENEFIT INSURANCE REPRESENTS 33.5% OF WIC DIRECTOR/NUTRITIONIST ANNUAL SALARY CURRENT GRANT YEAR ESTIMATE IS FOR FY 7/1/10-12/31/10	476.00	476.00
211	CONTRACTED SERVICES NO CONTRACTED SERVICES NEEDED		0.00
223	CELL PHONE COSTS PHONE EXPENSES COVERED BY WIC PROGRAM GRANT		0.00
225	TELEPHONE \$10/MONTH TOWARD WIC DIRECTOR PHONE LINE FOR MONTHLY CYSHCN NUTRITION NETWORK CONFERENCE CALLS	60.00	60.00
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 FOR THIS GRANT PERIOD		0.00
322	EDUCATION NONE		0.00
326	ADVERTISING		0.00
330	TRAVEL CONTRACT DELIVERABLE REQUIRES 1 COLLABORATOR MEETING SPRING 2011; LIKELY TO BE HELD IN THE MADISON AREA; BUDGETED FOR MILEAGE, MEALS AND LODGING. CONTRACT DELIVERABLE ALSO REQUIRES FACE-TO-FACE MEETING WITH CYSHCN MENTEE AS WELL AS AT PRESENTATION TO AT LEAST ONE WIC REGIONAL MEETING; BUDGETED FOR MILEAGE	492.00	492.00
335	SPECIAL MEETINGS NO REGISTRATION FEE REQUIRED FOR SPING MEETING; OTHER EXPECTED EXPENSES ARE NOTED IN TRAVEL LINE		0.00
342	MEDICAL SUPPLIES NONE		0.00
	ACCOUNT TOTAL		2,760.00

ACCOUNT#: 204-30-54690 PUBLIC HEALTH DONATION EXPENDITURES PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	1,834	0	5,274	0	0	0	0
791 DONATIONS EXPENDED	1,400	2,047	777	0	777	2,704	2,704
**** TOTAL EXPENDITURES ****	1,400	2,047	777	0	777	2,704	2,704

*****REVENUES*****							
48410 PUBLIC HEALTH DONATIONS REVENUES	700	5,487	777	912	777	1,000	1,000
49313 FUND BALANCE APPLIED-P H DONATIONS	700	0	0	0	0	1,704	1,704
** TOTAL REVENUES W/O PROPERTY TAX **	1,400	5,487	777	913	777	2,704	2,704
**** 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		2,704.00
	CLEANING SUPPLIES FOR EQUIPMENT	250.00	
	COMMODE PAILS AT \$3.84 EACH X 40	154.00	
	REPLACE TWO WHEELCHAIRS AT \$350 EA	700.00	
	REPLACE BATH BENCHES (2) AT \$150 EA	300.00	
	REPAIR OR REPLACE WALKERS, CRUTCHES, COMMODES OTHER MEDICAL	800.00	
	OTHER SERVICES OR ITEMS AS DESIGNATED BY DONOR AND ACCEPTED	500.00	
		ACCOUNT TOTAL	2,704.00

ACCOUNT#: 100-30-59104 N/L TRANSFER TO GEN FUND

PUBLIC HEALTH

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-30-59104

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	2,316,058	0	2,459,805	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	2,000	0	2,500	0	2,500	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	0	0	0	0	0	0
302 APPROPRIATION FOR FUTURE EXPENSES	0	0	0	0	0	0	0
303 COMMISSIONS PAID ON LAND SALES	5,000	0	5,500	0	5,500	6,000	6,000
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	3,075	2,496	0	0	0	0	0
621 LOAN PRINCIPAL REPAYMENTS	82,000	0	0	0	0	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	52	8,000	7,000	7,000
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	15,000	45,415	15,000	6,364	15,000	15,000	15,000
950 EXPENDITURE TRANSFER	70,000	70,000	70,000	0	70,000	70,000	70,000
955 LAND FOR RESALE EXP CAPITALIZED	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	185,075	117,912	101,000	6,417	101,000	100,500	100,500

*****REVENUES*****

48303 SALE OF COUNTY PROPERTY	182,075	259,915	100,000	0	99,844	100,000	100,000
48110 INTEREST-FARM PROPERTY PROCEEDS FD	2,000	1,244	500	656	656	100	100
48212 LEASE OF COUNTY FARM LAND	1,000	0	500	0	500	400	400
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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 **	185,075	261,159	101,000	656	101,000	100,500	100,500
**** 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		6,000.00
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.		7,000.00
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		100,500.00

ACCOUNT#: 207-36-55150 CHIPPEWA COUNTY SHELTER CARE OPERATION MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	90,444	0	21,398	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	2,000	2,000
221 SEWER & WATER	0	0	0	0	0	200	200
222 ELECTRICITY	0	0	0	0	0	350	350
224 NATURAL GAS	0	0	0	0	0	550	550
225 TELEPHONE	0	0	0	0	0	0	0
300 ASBETOS TESTING	16,200	246	16,200	246	1,000	100	100
820 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	85,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	16,200	85,246	16,200	246	1,000	3,200	3,200
*****REVENUES*****							
46631 RENTAL INCOME	16,200	16,200	16,200	5,400	8,150	9,450	3,200
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 **	16,200	16,200	16,200	5,400	8,150	9,450	3,200
**** LEVY ****	0		0			6,250-	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 207-36-55150

ACCOUNT NAME: CHIPPE COUNTY SHELTER CARE OPERATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES JANUARY 1 - THROUGH APRIL 30 - FACILITY WILL BE VACANT MISC REPAIRS	2,000.00	2,000.00
221	SEWER & WATER JANUARY 1 THROUGH APRIL 30 - FACILITY WILL BE VACANT	200.00	200.00
222	ELECTRICITY JANUARY 1 THROUGH APRIL 30 - FACILITY WILL BE VACANT	350.00	350.00
224	NATURAL GAS JANUARY 1 - THROUGH APRIL 30 - FACILITY WILL BE VACANT	550.00	550.00
225	TELEPHONE JANUARY 1 THROUGH APRIL 30 - FACILITY WILL BE VACANT		0.00
300	ASBETOS TESTING FACILITY MAY BE REMODELED IN EARLY 2011, PER HUMAN SERVICES SOME ASBESTOS TESTING MAY BE REQUIRED	100.00	100.00
820	CAPITAL EXPENDITURES ANY CAPITAL IMPROVEMENTS TO THE FACILITY IN 2011 ARE EXPECTED TO BE COVERED BY A POTENTIAL PROJECT THAT THE HUMAN SERVICES DEPARTMENT IS SPEAR-HEADING		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	3,200.00

ACCOUNT#: 207-36-59102 TRANSFERS OUT

MAINTENANCE

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	486,453	426,974	404,826	146,023	404,826	409,503	409,503
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	89,453	81,561	85,721	29,997	85,721	88,720	88,720
154 HEALTH INSURANCE BENEFIT	185,269	136,911	147,982	70,527	147,982	168,546	168,546
211 MEDICAL SERVICES	10,000	8,075	9,500	3,534	9,500	9,500	9,500
212 CONTRACTED SERVICES	0	0	1,350	0	1,350	1,350	1,350
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	4,620	3,489	4,250	961	4,250	4,250	4,250
255 PROCESS SERVICE	11,550	9,758	13,950	5,300	13,950	13,950	13,950
299 RADIO - TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	6,445	5,635	6,450	2,173	6,450	6,450	6,450
311 POSTAGE	12,100	10,139	13,334	5,425	13,344	13,500	13,500
314 EQUIPMENT UNDER \$5,000	0	15,885	0	0	0	0	0
315 SERVICE AGREEMENTS	1,200	1,250	0	0	0	600	600
317 LEASE OF EQUIPMENT	1,440	1,484	1,600	540	1,600	0	0
324 ASSOCIATION DUES	250	225	250	180	250	250	250
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	550	327	550	217	650	650	650
335 CONVENTIONS & MEETINGS	3,109	1,572	3,359	1,231	3,359	3,359	3,359
349 SUNDRY OPERATING SUPPLIES	200	142	200	45	200	200	200
810 EQUIPMENT OVER \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	48,550	51,218	29,450	10,180	29,450	29,450	29,450
**** TOTAL EXPENDITURES ****	861,189	754,650	722,772	276,336	722,882	750,278	750,278
*****REVENUES*****							
42454 STATE AID - CHILD SUPPORT	745,489	685,534	659,885	226,297	659,885	693,297	693,297
45640 CHILD SUPPORT COLLECTIONS	25,000	18,967	25,000	9,102	20,000	20,000	20,000
45641 CHILD SUPPORT ENFORCEMENT FEES	700	1,050	700	0	0	0	0
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 **	771,189	705,552	685,585	235,410	679,885	713,297	713,297
**** LEVY ****	90,000		37,187			36,981	36,981

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM		409,503.00
	SALARIES FOR STAFF IN THE CHILD SUPPORT AGENCY. TEN (10) FULL TIME EMPLOYEES	382,903.00	
	ALSO INCLUDED IN THIS AMOUNT IS LOW SICK USAGE		
	AMOUNTS ARE BASED ON THE 2011 CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT		
	INCLUDES 30% CORPORATION COUNSEL SALARY	26,600.00	
115	SALARY (PART TIME/MISC.)		0.00
141	PER DIEMS & MILEAGE		0.00
150	FRINGE BENEFITS		88,720.00
	EMPLOYER'S COST OF RETIREMENT, FICA, WORKMANS COMP AND DISABILITY BENEFITS.	82,920.00	
	AMOUNTS ARE BASED ON THE 2011 CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT		
	INCLUDES 30% CORPORATION COUNSEL FRINGE BENEFITS	5,800.00	
154	HEALTH INSURANCE BENEFIT		168,546.00
	BASED ON CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT 2011 TEN (10) FULL TIME EMPLOYEES	151,408.00	
	ERI - 2ND YEAR OF 3-YEAR PAYOUT	13,188.00	
	INCLUDES 30% CORPORATION COUNSEL HEALTH INSURANCE BENEFITS	3,950.00	
211	MEDICAL SERVICES		9,500.00
	COST OF PATERNITY CASES REQUIRING GENETIC TESTING. THE AGENCY IS RESPONSIBLE FOR THE ADMINISTRATION AND INITIAL PAYMENT OF GENETIC TESTING COSTS. WHEN PATERNITY HAS BEEN ESTABLISHED, THE COST OF THE TESTING IS INCLUDED IN THE COURT ORDER FOR REPAYMENT. CURRENT COST PER INDIVIDUAL IS \$38		
	COLLECTION OF GENETIC TESTING COSTS ARE RECORDED AND REPORTED TO THE STATE AS REVENUE FOR THE AGENCY AND THIS OFFSETS FUNDING REIMBURSEMENT		
212	CONTRACTED SERVICES		1,350.00
	CHILD SUPPORT AGENCY SHARE OF ANNUAL STATE AUDIT COSTS (ESTIMATED)		
223	CELL PHONE COSTS		0.00
225	TELEPHONE		4,250.00
	TWELVE PHONES AND ONE FAX LINE		
	SHARED GATEWAY WITH THE DEPARTMENT OF HUMAN SERVICES CHILD SUPPORT AGENCY SHARE \$600.00		
255	PROCESS SERVICE		13,950.00
	SERVICE OF LEGAL PAPERS AND MILEAGE BY VARIOUS SHERIFF'S DEPARTMENTS AND PRIVATE PROCESS SERVICE AGENCIES. PAPER DOCUMENT SERVICE IS REQUIRED FOR THE MAJORITY OF CHILD SUPPORT ACTIONS TAKEN BEFORE THE COURT.		
	INCLUDED IN THIS ACCOUNT, ARE THE BUREAU OF VITAL STATISTICS		

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	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. CHARGES FOR CERTIFIED COPIES OF JUDGMENTS AND TRANSLATION FEES. THIS AMOUNT IS BASED ON AVERAGE PROCESS SERVICE COST OF \$55 FOR APPROXIMATELY 250 SERVICE ACTIONS.		
299	RADIO - TELEPHONE		0.00
310	OFFICE SUPPLIES PAPER (PRINTERS/COPY MACHINE) ENVELOPES PRINTER CARTRIDGES STATE STATUTE BOOKS (8 @ \$45/BOOK) COPY MACHINE CHARGES - CLERK OF COURTS MISCELLANEOUS (PENS, PENCILS, TABLETS, ADDING MACHINE TAPE, TELEPHONE LOG BOOKS, CALENDARS, PAPER CLIPS, RUBBER BANDS, LABELS, FILE FOLDERS, STAPLES AND OTHER OFFICE SUPPLIES)		6,450.00
311	POSTAGE INCLUDES REGULAR POSTAGE COSTS AS WELL AS CERTIFIED, REGISTERED, FIRST CLASS AND OVERNIGHT POSTAGE BASED ON INCREASED POSTAGE COSTS PROJECTED FOR 2011		13,500.00
314	EQUIPMENT UNDER \$5,000		0.00
315	SERVICE AGREEMENTS COPY MACHINE MAINTENANCE AGREEMENT COSTS PURCHASED COPY MACHINE IN 2010 USING ARRA FUNDING		600.00
317	LEASE OF EQUIPMENT COPY MACHINE WAS PURCHASED IN 2010 WITH ARRA FUNDING NO LONGER NEED FUNDING IN LEASE ACCOUNT REFERENCE ACCOUNT 315 - SERVICE AGREEMENTS		0.00
324	ASSOCIATION DUES WISCONSIN CHILD SUPPORT ENFORCEMENT ASSOCIATION ANNUAL DUES CSA TYPICALLY ENROLLS 4 TO 5 MEMBERS EACH YEAR. MEMBERSHIPS ARE ROTATED DEPENDING ON WHO IS ATTENDING THE ANNUAL CONFERENCE MEMBERSHIP ALLOWS FOR DISCOUNTED RATES FOR CSA STAFF AND ATTORNEY ATTENDING CHILD SUPPORT CONFERENCES.		250.00
326	ADVERTISING		0.00
330	TRAVEL TRAVEL FOR REGIONAL MEETINGS AND TRAINING SESSIONS THAT ARE PROVIDED BY THE STATE OF WISCONSIN RELATING TO THE CHILD SUPPORT PROGRAM. NEW STAFF ARE REQUIRED TO ATTEND TRAINING. EXISTING STAFF TRAINING IS ALSO REQUIRED AS PROGRAM CHANGES AND MODIFICATIONS OCCUR. ACCOUNT ALSO INCLUDES TRAVEL REIMBURSEMENT FOR DIRECTORS DIALOGUE, CONFERENCES, WSCEA MEETINGS, AND ROUNDTABLE MTGS.		650.00
335	CONVENTIONS & MEETINGS TRAINING WORKSHOPS, CONFERENCES AND MEETINGS RELATED TO THE ADMINISTRATION OF THE CHILD SUPPORT AND KIDS PROGRAMS.		3,359.00

ACCOUNT NUMBER: 100-38-55400

ACCOUNT NAME: CHILD SUPPORT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	<p>INCLUDED IN THIS ACCOUNT ARE LODGING AND MEAL REIMBURSEMENTS FOR STAFF ATTENDING TRAINING, CONFERENCES, WSCEA MEETINGS, REGIONAL AND ROUNDTABLE MEETINGS. CONFERENCE REGISTRATION FEES \$150 / PERSON FOR CSA STAFF \$300 / PERSON FOR LEGAL TRACK - CSA ATTORNEY</p> <p>THIS ACCOUNT FLUCTUATES ANNUALLY DEPENDING ON WHERE THE FALL CONFERENCE IS HELD. IN 2011 THE CONFERENCE IS BEING HOSTED BY PORTAGE COUNTY - STEVENS POINT, WI</p>		
349	SUNDRY OPERATING SUPPLIES		200.00
	<p>MISCELLANEOUS ITEMS FOR THE CHILD SUPPORT PROGRAM THAT ARE NOT LISTED BY A SPECIFIC LINE ITEM.</p> <p>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)</p>		
810	EQUIPMENT OVER \$5,000		0.00
950	EXPENDITURE TRANSFER		29,450.00
	FIGURES ARE ESTIMATED FOR 2011		
	SHERIFF'S DEPARTMENT - INVESTIGATOR - PROVIDING PROCESS SERVICE, SECURITY, AND LOCATE SERVICES TO THE CHILD SUPPORT AGENCY. THIS ACCOUNT INCLUDES SALARY, FRINGE BENEFITS AND MILEAGE REIMBURSEMENT	16,600.00	
	SHERIFF'S DEPARTMENT - PROCESS SERVICE FOR THE CHILD SUPPORT AGENCY. ESTIMATED 80 SERVICE ATTEMPTS AT COST OF \$55	4,400.00	
	FAMILY COURT COMMISSIONER HEARS PATERNITY COURT PROCEEDINGS AND COMPEL ACTIONS. THIS IS AN ESTIMATED COST BASED ON 96 HOURS AT \$50 / HOUR.	4,800.00	
	CLERK OF COURTS PROVIDES CLERK, COPYING, CERTIFICATION AND MAILING SERVICES FOR THE CHILD SUPPORT AGENCY. THIS AMOUNT INCLUDES SALARY AND FRINGE BENEFITS FOR TIME PROVIDED BY ONE CLERK, CERTIFIED COPY AND OTHER COPYING COSTS, AND POSTAGE COSTS AS REQUIRED FOR CHILD SUPPORT AND INTERSTATE ACTIONS. ESTIMATE \$2550 SALARY/FRINGE AND \$1100 COPY AND POSTAGE CHGS	3,650.00	
	ACCOUNT TOTAL		750,278.00

ACCOUNT#: 100-38-55401 CHILD SUPPORT AGENCY CARRYOVER CHILD SUPPORT

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	106,607	100,592	98,989	43,974	98,989	101,944	120,439
115 SALARY (PART-TIME)	4,900	0	4,800	0	4,800	4,800	0
150 FRINGE BENEFITS	22,854	20,259	22,354	9,318	22,354	22,347	26,324
154 HEALTH INSURANCE BENEFIT	15,784	10,701	24,385	2,610	24,385	5,220	15,669
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	750	696	750	192	750	750	750
310 OFFICE SUPPLIES	1,600	1,504	1,600	323	1,600	1,600	1,600
311 POSTAGE	900	898	900	621	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	500	295	500	0	500	500	500
335 CONVENTIONS & MEETINGS	1,000	1,180	1,000	250	1,000	1,000	1,000
810 CAPITAL EXPENSE-OFFICE EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	154,895	136,127	155,278	57,290	155,278	139,061	167,182

*****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 ****	143,395		143,778			127,561	155,682

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 CHANGE BY ADMINISTRATOR ADD 1/2 TIME	101,944.00 18,495.00	120,439.00
115	SALARY (PART-TIME) SALARY (PART-TIME) PER PERSONNEL COST REPORT CHANGE BY ADMINISTRATOR - ADDED 1/2 TIME POSITION	4,800.00 4,800.00-	0.00
150	FRINGE BENEFITS FRINGE BENEFITS PER BENEFIT REPORT CHANGE BY ADMNINSTRATOR - ADD 1/2 TIME POSITION	22,347.00 3,977.00	26,324.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE BENEFIT CHANGE BY ADMINISTRATOR - ADD 1/2 TIME POSITION	5,220.00 10,449.00	15,669.00
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	167,182.00

ACCOUNT#: 100-40-55501 VETERANS RELIEF

VETERANS SERVICE OFFICER

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	31,529	0	31,335	0	0	0	0
141 COMMISSIONERS PER DIEM, MILEAGE	210	800	210	211	210	800	800
150 FRINGE BENEFITS	0	54	0	13	0	50	50
212 CONTRACTED SERVICES-DRIVERS	300	0	300	0	300	300	300
314 EQUIP < \$5,000 (I.E.: FLAG POLES)	0	0	0	46	0	0	0
357 VETERAN'S VAN EXPENSES	1,600	2,087	1,600	896	1,600	1,600	1,600
521 BONDS	0	0	0	0	0	0	0
701 VETERANS RELIEF	1,200	3,161	1,200	321	1,200	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 ****	3,310	6,103	3,310	1,490	3,310	3,950	3,950
*****REVENUES*****							
46710 VET RELIEF DONATIONS-VAN/OTHER	0	2,600	0	0	0	0	0
49322 FUND BALANCE APPLIED-VETERAN RELIEF	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	2,600	0	0	0	0	0
**** LEVY ****	3,310		3,310			3,950	3,950

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	800.00	800.00
150	FRINGE BENEFITS FRINGES FOR COMMISSIONERS	50.00	50.00
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		3,950.00

ACCOUNT#: 100-40-55502 CARE OF VETERANS GRAVES

VETERANS SERVICE OFFICER

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 GRAVE MARKERS	650	630	650	145-	650	650	650
702 VETERANS GRAVES	750	680	750	0	750	750	750
**** TOTAL EXPENDITURES ****	1,400	1,310	1,400	145-	1,400	1,400	1,400

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,400		1,400			1,400	1,400

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
720 GRANTS TO PUBLIC LIBRARIES	628,190	628,190	633,698	633,698	633,698	626,292	626,292
**** TOTAL EXPENDITURES ****	628,190	628,190	633,698	633,698	633,698	626,292	626,292

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	628,190		633,698			626,292	626,292

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	626,292.00	626,292.00
	PAYMENTS BASED ON ACT 420 LIBRARY 2011 PAYMENT BLOOMER \$ 60,341 CHIPPEWA FALLS \$ 345,018 CADOTT \$ 36,534 CORNELL \$ 23,522 STANLEY \$ 23,344 JIM FALLS \$ 590 LE PHILLIPS \$ 103,310 MENOMONIE \$ 2,531 MEDFORD ALTOONA \$ 4,777 COLFAX \$ 7,511 BARRON \$ 416 RICE LAKE \$ 1,143 LIBRARY PAYMENTS CONT... 2011 W TAYLOR CO. LIBRARY \$ 1,182 LOYAL PUBLIC LIBRARY \$ 300 FALL CREEK \$ 340 RUSK COUNTY COMMUNITY \$12,246 AUGUSTA 689 BOYCEVILLE 564 BRUCE AREA 63 SANDCREEK 843 THORP 1027 MEDFORD	ACT 150 2010 PAYMENT \$ 60,999 347,190 43,625 21,632 20,104 590 108,880 2,499 46 5,720 6,561 127 1,688 2010 \$ 1556 776 502 8586 133 264 0 693 1527	
		ACCOUNT TOTAL	626,292.00

ACCOUNT#: 100-48-56700 UNIVERSITY EXTENSION

UNIVERSITY EXTENSION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	110,645	92,947	89,063	39,673	89,063	91,733	91,733
115 SALARY (PART TIME/MISC.)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	22,862	18,870	19,058	8,350	19,058	20,173	20,173
154 HEALTH INSURANCE BENEFIT	40,349	35,459	38,331	19,165	38,331	41,343	41,343
212 CONTRACTED SERVICES-EXTENSION AGTS	132,307	132,307	106,807	58,722	106,807	108,853	108,853
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	3,400	2,419	2,500	618	2,500	2,500	2,500
310 OFFICE SUPPLIES	7,500	7,007	2,000	594	6,900	6,900	2,000
311 POSTAGE	2,100	658	1,500	285-	1,500	1,500	1,000
314 OFFICE EQUIPMENT	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	7,275	8,228	7,275	3,235	7,275	7,275	7,275
322 SUBSCRIPTIONS TO PERIODICALS	1,700	1,040	1,700	813	1,700	1,625	1,125
324 ASSOCIATION DUES	560	465	560	295	560	560	560
330 MILEAGE	2,200	2,115	8,500	2,588	8,500	7,500	5,500
331 TRAVEL - AGRICULTURAL AGENT	2,500	2,036	0	0	0	0	0
332 TRAVEL - HOME AGENT	1,600	1,381	0	0	0	0	0
333 TRAVEL - 4H AGENT	2,100	1,589	0	0	0	0	0
334 TRAVEL-RESOURCE AGENT	1,000	545	0	0	0	0	0
335 CONVENTIONS & MEETINGS	2,100	1,599	3,000	2,002	3,000	4,000	3,000
792 CONTRIBUTION TO FAIR	60,000	60,000	0	0	0	0	0
810 OFFICE EQUIPMENT	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	12,900-	200-	8,000-	0	8,000-	8,000-	8,000-
**** TOTAL EXPENDITURES ****	387,298	368,470	272,294	135,773	277,194	285,962	277,062

*****REVENUES*****							
46120 UNIV. EXTENSION REVENUES	150	204	150	75	75	75	75
** TOTAL REVENUES W/O PROPERTY TAX **	150	204	150	75	75	75	75
**** LEVY ****	387,148		272,144			285,887	276,987

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 2011'	91,733.00	91,733.00
115	SALARY (PART TIME/MISC.)		0.00
150	FRINGE BENEFITS SEE ATTACHED STATEMENT, 'CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT 2011'	20,173.00	20,173.00
154	HEALTH INSURANCE BENEFIT SEE ATTACHED STATEMENT, 'HEALTH INSURANCE PORTION OF CHIPPEWA COUNTY BENEFIT ESTIMATE REPORT 2011'	41,343.00	41,343.00
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.		108,853.00
	. SALARIES	77,748.00	
	. FRINGE	31,105.00	
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	900.00	
	. 28 CASES COLORED @ \$40.00	620.00	
	. 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	
	CHANGED BY ADMINISTRATOR 4,900 WAS IN 2010 AS CARRY FORWARD	4,900.00-	
311	POSTAGE		1,000.00
	. NON-PROFIT POSTAL PERMIT	175.00	
	. AG ALERT NEWSLETTER @ \$70.00/NEWSLETTER X 12 NEWSLETTERS	840.00	
	. ADDITIONAL POSTAGE EXPENDITURES	485.00	
	. AN ADDITIONAL \$3,140 UNIVERSITY ALLOCATION FOR 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.		
	CHANGE BY ADMINISTRATOR	500.00-	

ACCOUNT NUMBER: 100-48-56700

ACCOUNT NAME: UNIVERSITY EXTENSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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		1,125.00
	. UNIVERSITY AG, FAMILY LIVING, RESOURCE PUBLICATIONS	255.00	
	. FARM ACCOUNT BOOKS	100.00	
	. OTHER BOOKS & PUBLICATIONS	500.00	
	. 4-H PLUS COMPUTER ENROLLMENT PROGRAM UPDATE	400.00	
	. COMPUTER TERMINAL	370.00	
	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. CHANGE BY ADMINISTRATOR	500.00-	
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		5,500.00
	MILEAGE FOR NORMAL JOB-RELATED TRAVEL FOR ALL STAFF	7,500.00	
	CHANGE BY ADMINISTRATOR	2,000.00-	
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	4,000.00	
	CHANGE BY ADMINISTRATOR	1,000.00-	
792	CONTRIBUTION TO FAIR		0.00
	COUNTY PORTION OF CHIPPEWA COUNTY FAIR PER CONTRACT		
810	OFFICE EQUIPMENT		0.00
950	EXPENDITURE TRANSFER		8,000.00-

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 100-48-56700

ACCOUNT NAME: UNIVERSITY EXTENSION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	MOVED TO ACCT 100-48-56705-950 BY COUNTY ADMINISTRATOR ON 9/16/09	8,000.00-	
		ACCOUNT TOTAL	277,062.00

ACCOUNT#: 100-48-56701 U W EXTENSION CARRYOVER

UNIVERSITY EXTENSION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	4,900-	0	0	0	0
314 EQUIPMENT < \$5,000	4,900	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	4,900	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	4,900	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	4,900	0	0	0	0	0
**** LEVY ****	4,900		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	82,029	0	94,343	0	0	0	0
300 FAIR PREMIUMS	250	230	250	0	250	250	250
301 PESTICIDE PROGRAM	1,500	1,258	2,100	210	2,100	2,100	2,100
302 U W EXTENSION TEST PLOTS	5,500	6,314	3,500	275	3,500	3,500	3,500
303 TRACTOR SAFETY EXPENDITURES	2,100	0	3,000	0	3,000	3,000	3,000
304 GET CHECKING PROGRAM EXPENSES	1,000	21	500	0	0	0	0
311 DEPARTMENT OF AG/AGBUSINESS	5,000	0	0	17,078	0	0	0
319 SUNDRY/MISCELLANEOUS	0	0	0	5,908	0	0	0
335 MEETINGS/EDUCATION	4,690	9,916	4,000	4,333	4,000	4,000	4,000
792 FAIR CONTRACT	0	0	54,000	0	54,000	54,000	54,000
950 EXPENDITURE TRANSFER	8,000	0	8,000	0	8,000	8,000	8,000
**** TOTAL EXPENDITURES ****	28,040	17,740	75,350	27,805	74,850	74,850	74,850

*****REVENUES*****							
46125 U W EXTENSION SUNDRY REVENUE	0	0	0	0	0	0	0
49385 FUND BALANCE APPLIED-EXTENSION EDUC	8,000	0	62,000	0	62,000	8,000	18,000
46124 U W EXTENSION TEST PLOTS REVENUE	5,500	9,488	5,500	6,263	5,500	5,500	5,500
46126 U W EXTENSION FAIR PREMIUM REVENUE	250	230	250	0	250	250	250
46127 U W EXTENSION PESTICIDE PROGRAM REV	2,000	2,501	2,100	480	2,100	2,100	2,100
46128 U W EXT DEPT OF AG/AGBUSINESS REV	5,000	5,000	0	0	0	0	0
46129 U W EXTENSION MEETING REVENUE	3,940	11,726	4,000	365	4,000	4,000	4,000
46123 U W EXTENSION TRACTOR SAFETY REV	2,100	810	1,000	540	1,000	1,000	1,000
42557 GET CHECKING PROGRAM GRANT	1,250	0	500	0	0	0	0
46134 GET CHECKING PROGRAM REVENUES	0	300	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	28,040	30,055	75,350	7,649	74,850	20,850	30,850
**** LEVY ****	0		0			54,000	44,000

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 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. TEST PLOT EXPENSES.	3,500.00	3,500.00
303	TRACTOR SAFETY EXPENDITURES TRACTOR SAFETY PROGRAM MANUALS AND EDUCATIONAL RESOURCES. PROGRAM EXPENDITURES.	3,000.00	3,000.00
304	GET CHECKING PROGRAM EXPENSES MATERIALS INCURRED WITH 'GET CHECKING' PROGRAM.		0.00
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 AND MEETING ROOM COSTS, PROGRAM MATERIALS, PROGRAM EXPENSES, SOIL SAMPLE FEES, INSECT AND PLANT DISEASE DIAGNOSTIC FEES.	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		54,000.00
	8/16/10--PER FINANCE DIRECTOR INSTRUCTIONS	54,000.00	
950	EXPENDITURE TRANSFER		8,000.00
	ACCOUNT TOTAL		74,850.00

ACCOUNT#: 100-48-56707 FARM FRESH ATLAS

UNIVERSITY EXTENSION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
211 WEBSITE DEVELOPMENT	200	0	0	0	0	0	0
212 GRAPHIC DESIGN LAYOUT	335	0	0	0	0	0	0
312 ATLAS PRINTING	7,500	0	0	0	0	0	0
319 MISCELLANEOUS EXPENDITURES	730	0	0	0	0	0	0
335 TRAVEL/MEETINGS	600	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	9,365	0	0	0	0	0	0
*****REVENUES*****							
42549 STATE GRANT-FARM FRESH ATLAS	0	0	0	0	0	0	0
46131 FARM LISTINGS	4,875	0	0	0	0	0	0
46132 NON-FARM RETAILER LISTINGS	995	0	0	0	0	0	0
46133 SPONSORSHIPS	3,495	0	0	0	0	0	0
49802 FUND BALANCE APPLIED-FARM FRESH ATL	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	9,365	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

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

ACCOUNT NUMBER: 100-48-56707

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
212 CONTRACTED SERVICES	500	0	500	500	500	500	500
245 MISC. EXPENSE ON COUNTY LANDS	100	0	100	90	100	100	100
300 MISCELLANEOUS EXPENSES	350	362	350	21	350	350	350
311 POSTAGE	100	0	100	47	100	100	100
321 PUBLICATION OF LEGAL NOTICES	450	0	450	258	450	450	450
**** TOTAL EXPENDITURES ****	1,500	362	1,500	916	1,500	1,500	1,500

*****REVENUES*****

** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	1,500		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	13,817	0	13,817	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	52,000	52,000
213 AUDIT COSTS	0	0	0	0	0	440	440
300 SNOWMOBILE TRAILS-STATE FUNDED	87,900	82,933	90,400	45,347	90,400	87,460	87,460
314 EQUIPMENT < \$5000	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	0	0
349 OPERATING EXPENSES	0	0	0	0	0	0	0
390 PUBLIC INFORMATION	0	0	0	0	0	0	0
810 CAPITAL OUTLAY	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	2,500	1,514	0	0	0	0	0
**** TOTAL EXPENDITURES ****	90,400	84,447	90,400	45,347	90,400	139,900	139,900
*****REVENUES*****							
42463 STATE ADVANCES-SNOWMOBILE TRAILS	90,400	84,447	90,400	78,664	90,400	139,900	139,900
49325 FUND BALANCE APPLIED-SNOW TRAILS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	90,400	84,447	90,400	78,664	90,400	139,900	139,900
**** 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
212	CONTRACTED SERVICES FUNDING FOR WOLF RIVER SNOWMOBILE BRIDGE	52,000.00	52,000.00
213	AUDIT COSTS		440.00
300	SNOWMOBILE TRAILS-STATE FUNDED TRAIL MAINTENANCE EXPENDITURES FOR 2010-11 SNOWMOBILE SEASON (100 % REIMBURSED BY DNR - 362 MILES OF TRAIL, @ \$250/MI)	87,460.00	87,460.00
314	EQUIPMENT < \$5000		0.00
330	TRAVEL EXPENSES		0.00
348	SUPPORT COSTS-VOLUNTEER		0.00
349	OPERATING EXPENSES		0.00
390	PUBLIC INFORMATION		0.00
810	CAPITAL OUTLAY		0.00
950	EXPENDITURE TRANSFER		0.00
		ACCOUNT TOTAL	139,900.00

ACCOUNT#: 100-50-57110 COUNTY FORESTS & TRAILS

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	321,432	305,567	53,370	23,450	53,370	54,780	44,672
115 SALARY (PART TIME/MISC.)	39,982	49,976	10,579	2,962	10,579	10,579	10,579
150 FRINGE BENEFITS	89,144	79,239	15,575	5,835	13,575	26,692	26,692
154 HEALTH INSURANCE BENEFIT	99,229	88,202	32,353	22,504	32,353	33,860	33,860
212 CONTRACTED SERVICES	4,700	4,835	0	0	0	0	0
213 CONTRACTED SERVICES-OTHER	1,400	2,255	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	1,172	187	149	300	187	187
242 MAINTENANCE ON EQUIPMENT	8,000	3,236	1,200	44	1,200	1,200	1,200
245 MAINTENANCE & SUPPLIES	19,500	24,484	1,000	783	1,000	1,000	1,000
246 SHOP MAINTENANCE & SUPPLIES	9,500	7,895	1,900	270	1,900	1,400	1,400
310 OFFICE SUPPLIES	1,550	1,575	300	3-	300	300	300
311 POSTAGE	1,150	774	230	207	300	230	230
313 EQUIPMENT RENTAL	9,000	8,086	3,500	5	3,000	3,500	3,500
314 EQUIPMENT LESS THAN \$5,000	0	1,127	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	250	137	250	480	700	250	250
324 ASSOCIATION DUES	2,557	2,556	2,782	3,282	3,282	3,305	3,305
330 TRAVEL EXPENSES	6,500	4,269	2,500	69-	0	2,000	1,961
335 CONVENTIONS & MEETINGS	450	372	450	284	501	450	450
341 SEVERENCE TAX	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEERS	0	0	0	0	0	500	500
349 MISC. OPERATING EXPENSES	1,000	270	1,000	0	1,000	1,000	1,000
391 PROJECT DEVELOPMENT	4,334	1,116	4,334	0	1,500	2,806	2,806
392 ROAD & TRAIL MAINTENANCE	6,475	6,279	5,180	3,224	5,180	5,180	5,180
820 CAPITAL IMPROVEMENTS	0	116	0	0	0	0	0
821 CONSERVATION CORP.	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	63,115-	62,790-	41,958-	0	38,351-	41,389-	41,389-
**** TOTAL EXPENDITURES ****	564,663	530,758	96,132	64,812	93,089	109,230	99,083

*****REVENUES*****							
42472 STATE AID - FOREST ADMINISTRATION	1,278	0	1,391	0	0	0	0
46210 COUNTY FOREST REVENUES	245,500	208,560	245,500	93,548	245,500	245,500	245,500
42475 STATE AID - CONSERVATION PROJECTS	8,000	0	6,000	0	0	2,806	2,806
42464 STATE REIMBURSEMENT-SNOWMOBILE TLS	0	0	0	0	0	2,500	2,500
45911 COUNTY TRAILS REVENUE	127,500	147,614	0	0	0	0	0
42469 STATE AID-COUNTY FOREST	0	0	0	0	0	0	0
42465 STATE AID-TRAILS	0	0	0	0	0	0	0
45912 FOREST & TRAILS MISC REV	0	393	0	10	0	1,110	1,110
** TOTAL REVENUES W/O PROPERTY TAX **	382,278	356,568	252,891	93,559	245,500	251,916	251,916

ACCOUNT#: 100-50-57110 COUNTY FORESTS & TRAILS

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
**** LEVY ****	182,385		156,759-			142,686-	152,833-

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & TRAILS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARY (FULLTIME/REG. PART TIM SALARY OF 1 FT FORESTER - D. STAUDACHER CHANGED BY ADMINISTRATOR REMOVE PAYOUT	54,780.00 10,108.00-	44,672.00
115	SALARY (PART TIME/MISC.) 1 FOREST & PARKS MAINT. ASST. - LTE	10,579.00	10,579.00
150	FRINGE BENEFITS FULL TIME AND PART TIME STAFF FRINGE BENEFITS- DATA FROM PERSONNEL DEPT.: D. STAUDACHER \$12,007 LTE - 975 HOURS \$ 1,021 UNEMPLOYMENT \$ 3,135 RETIREMENT BENEFIT \$10,108 (D. STAUDACHER)	26,692.00	26,692.00
154	HEALTH INSURANCE BENEFIT HEALTH INSURANCE: -D. STAUDACHER \$20,672 -ERI (D. RICHARDS) \$13,188	33,860.00	33,860.00
212	CONTRACTED SERVICES		0.00
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		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE OFFICE LINE FOR D. STAUDACHER	187.00	187.00
242	MAINTENANCE ON EQUIPMENT MAINTENANCE FOR EQUIPMENT OPERATED BY THE FOREST & TRAILS DIVISION.	1,200.00	1,200.00
245	MAINTENANCE & SUPPLIES HARDWARE, SUPPLIES, BUILDING MATERIALS	1,000.00	1,000.00
246	SHOP MAINTENANCE & SUPPLIES HARDWARE, SUPPLIES, BUILDING MATERIALS	1,400.00	1,400.00
310	OFFICE SUPPLIES OFFICE SUPPLIES (PAPER, ENVELOPES, TONER)	300.00	300.00
311	POSTAGE		230.00
313	EQUIPMENT RENTAL		3,500.00
314	EQUIPMENT LESS THAN \$5,000		0.00
315	MAINTENANCE CONTRACTS		0.00
321	PUBLICATION OF LEGAL NOTICES ADVERTISING TIMBER SALES TWICE A YEAR	250.00	250.00
324	ASSOCIATION DUES 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		3,305.00

ACCOUNT NUMBER: 100-50-57110

ACCOUNT NAME: COUNTY FORESTS & TRAILS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
330	TRAVEL EXPENSES FUEL AND OIL- DUMP TRUCKS, TRACTORS, END LOADER, JD 450 DOZER LAWNMOWERS, CHAINSAWS, USAGE CAN VARY CONSIDERABLY BASED ON USE OF EQUIPMENT CHANGE BY ADMINISTRATOR	2,000.00 39.00-	1,961.00
335	CONVENTIONS & MEETINGS 1. WISCONSIN CO. FOREST ADMIN. SPRING MEETING 2. WISCONSIN CO. FOREST ASSOC. SUMMER TOUR 3. WISCONSIN CO. FOREST ASSOC. FALL MEETING 4. SPECIAL MEETINGS OF WCFA, TRAINING SESSIONS SPONSORED BY DNR OR OTHER GOVERNMENT AGENCIES	450.00	450.00
341	SEVERENCE TAX		0.00
348	SUPPORT COSTS-VOLUNTEERS FUNDING FOR COSTS ASSOCIATED WITH VOLUNTEERS (MILEAGE, EQUIPMENT USE).	500.00	500.00
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 AGREE- MENTS, LICENSES, BOAT SNOWMOBILE AND ATV REGISTRATIONS, TIRE DISPOSAL EXPENSES, APPLIANCE DISPOSAL COSTS, COMMERCIAL DRIVERS LICENSE DRUG TESTING AND TRAFFIC VIOLATION CHECKS.	1,000.00	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 \$2806 PER YEAR.	2,806.00	2,806.00
392	ROAD & TRAIL MAINTENANCE -SNOWPLOWING ON FOREST LOGGING ROADS & ACCESS TRAILS -MATERIALS FOR CONSTRUCTION AND REPAIR OF GATES ON TRAILS -CONTRACTING FOR REPAIRS TO MAINTAIN EXISTING TRAILS INCLUDING CROSS COUNTRY SKI TRAILS, HORSEBACK RIDING RIDING TRAILS, ACCESS TRAILS FOR LOGGING AND HIKING -PURCHASE OF EXPLOSIVES FOR REMOVING BEAVER DAMS	5,180.00	5,180.00
820	CAPITAL IMPROVEMENTS		0.00
821	CONSERVATION CORP. EXPLORE PILOT PROJECT?		0.00
950	EXPENDITURE TRANSFER COUNTY FOREST ADMINISTRATOR GRANT PAYMENT FROM THE STATE DNR 50% OF ADMINISTRATOR OR FORESTER'S WAGES	41,389.00-	41,389.00-
	ACCOUNT TOTAL		99,083.00

ACCOUNT#: 100-50-57112 ATV TRAILS

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	20,116	0	29,949	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT COSTS	0	0	0	0	0	330	330
300 ATV TRAIL EXPENDITURES	6,750	2,370	6,750	0	6,075	5,145	5,145
314 EQUIPMENT < \$5000	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	500	500
390 PUBLIC INFORMATION	0	0	0	0	0	100	100
392 TRAIL MAINTENANCE	0	0	0	0	0	0	0
810 CAPITAL OUTLAY	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	29,949-	330	0	0	0	0	0
**** TOTAL EXPENDITURES ****	23,199-	2,700	6,750	0	6,075	6,075	6,075
*****REVENUES*****							
42470 STATE AID-ATV TRAILS	6,750	12,533	6,750	3,375	6,075	6,075	6,075
49763 FUND BALANCE APPLIED-ATV TRAILS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	6,750	12,533	6,750	3,375	6,075	6,075	6,075
**** LEVY ****	29,949-		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
212	CONTRACTED SERVICES		0.00
213	AUDIT COSTS		330.00
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		5,145.00
314	EQUIPMENT < \$5000		0.00
330	TRAVEL EXPENSE		0.00
348	SUPPORT COSTS-VOLUNTEER		0.00
349	OPERATING SUPPLIES		500.00
390	PUBLIC INFORMATION		100.00
392	TRAIL MAINTENANCE		0.00
810	CAPITAL OUTLAY		0.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	6,075.00

ACCOUNT#: 100-50-57113 ROUND LAKE PARK PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	1,500	0	1,500	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT COSTS	0	0	0	0	0	0	0
314 EQUIPMENT <\$5000	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	250	250
349 OPERATING SUPPLIES	0	0	0	0	0	500	500
390 PUBLIC INFORMATION	0	0	0	0	0	0	0
392 TRAIL MAINTENANCE	0	0	0	0	4,240	1,750	1,750
820 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	4,240	2,500	2,500

*****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	0	0	0	0	0	0
45915 TRAIL FEE REVENUE-CONS TRAIL	0	0	0	0	4,240	2,500	2,500
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	4,240	2,500	2,500
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57115

ACCOUNT NAME: CONSERVANCY TRAIL DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		0.00
213	AUDIT COSTS		0.00
314	EQUIPMENT <\$5000		0.00
330	TRAVEL EXPENSES		0.00
348	SUPPORT COSTS-VOLUNTEER FUNDING TO SUPPORT TRAIL MAINTENANCE BY VOLUNTEERS	250.00	250.00
349	OPERATING SUPPLIES		500.00
390	PUBLIC INFORMATION		0.00
392	TRAIL MAINTENANCE FUNDING FOR ROUTINE TRAIL MAINTENANCE AND REPAIR.	1,750.00	1,750.00
820	CAPITAL IMPROVEMENTS		0.00
		ACCOUNT TOTAL	2,500.00

ACCOUNT#: 100-50-57119 BIOTIC INVENTORY STUDY

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 COUNTY FOREST LAND ACQUISITION	0	0	0	30	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	30	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	0	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 **	0	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57120

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	51,707	0	36,566	0	0	0	0
111 SALARY (FT)	0	0	0	0	0	0	0
115 SALARY (PT)	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
212 CONTRACTED SERVICES	0	0	0	0	0	49,000	49,000
213 AUDIT COSTS	0	0	0	0	0	0	0
300 STATE FORESTRY FUND	15,837	82,260	15,837	8,100	15,837	0	0
314 EQUIPMENT <\$5000	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	0	0
349 OPERATING EXPENSES	0	0	0	0	0	12,799	12,799
390 PUBLIC INFORMATION	0	0	0	0	0	0	0
810 CAPITAL OUTLAY	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	41,389	41,389
**** TOTAL EXPENDITURES ****	15,837	82,260	15,837	8,100	15,837	103,188	103,188

*****REVENUES*****							
42471 STATE AID - FORESTRY FUND	15,837	67,120	15,837	54,188	15,837	103,188	103,188
49357 FUND BALANCE APPLIED-FPRESTRY FUND	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	15,837	67,120	15,837	54,188	15,837	103,188	103,188
**** 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
111	SALARY (FT)		0.00
115	SALARY (PT)		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
212	CONTRACTED SERVICES		49,000.00
	SUBCONTRACT FOREST SERVICE PROVIDER TO COMPLETE TIMBER SALE ESTABLISHMENT - \$12,000.	49,000.00	
	SUBCONTRACT FOREST SERVICE PROVIDER TO OVERSEE TIMBER SALES TO COUNTY FOREST - \$37,000.		
213	AUDIT COSTS		0.00
300	STATE FORESTRY FUND		0.00
	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		
314	EQUIPMENT <\$5000		0.00
330	TRAVEL EXPENSES		0.00
348	SUPPORT COSTS-VOLUNTEER		0.00
349	OPERATING EXPENSES		12,799.00
	APPRAISALS FOR LAND PURCHASES; MISC. SUPPLIES	12,799.00	
390	PUBLIC INFORMATION		0.00
810	CAPITAL OUTLAY		0.00
950	EXPENDITURE TRANSFER		41,389.00
		ACCOUNT TOTAL	103,188.00

ACCOUNT#: 100-50-57121 FOREST ROAD AID

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	33,156	0	0	0	0	0	0
300 FOREST ROAD AID-STATE FUNDS	7,203	40,360	7,203	0	7,203	7,203	7,203
**** TOTAL EXPENDITURES ****	7,203	40,360	7,203	0	7,203	7,203	7,203

*****REVENUES*****							
42462 STATE AID - FOREST ROADS	7,203	7,203	7,203	6,766	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	6,766	7,203	7,203	7,203
**** LEVY ****	0		0			0	0

REMARKS

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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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. FOREST & TRAILS DIVISION CONTRACTS WITH HIGHWAY DEPT. TO COMPLETE MAINTENANCE WORK.	7,203.00	7,203.00
		ACCOUNT TOTAL	7,203.00

ACCOUNT#: 100-50-57310 FISH & GAME PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 CONSERVATION COMMITTEE	700	700	700	446	446	700	700
**** TOTAL EXPENDITURES ****	700	700	700	446	446	700	700
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	700		700			700	700

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-50-57311

ACCOUNT NAME: CONSERVATION COMMITTEE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
300	CONSERVATION COMMITTEE FUNDING FOR WI CONSERVATION CONGRESS DELEGATES TO ATTEND CONVENTION & MEETINGS.	700.00	700.00
		ACCOUNT TOTAL	700.00

ACCOUNT#: 100-50-57330 WILDLIFE HABITAT MANAGEMENT COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	3,691	0	4,131	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
213 AUDIT COSTS	0	0	0	0	0	200	200
300 WILDLIFE HABITAT MANAGEMENT	3,310	2,869	1,655	63	1,655	1,455	1,455
314 EQUIPMENT <\$5000	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,310	2,869	1,655	63	1,655	1,655	1,655
*****REVENUES*****							
42473 STATE AID - WILDLIFE HABITAT MNGMT	3,310	3,310	1,655	1,655	1,655	1,655	1,655
49727 FBA-WILDLIFE HABITAT MGMT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	3,310	3,311	1,655	1,655	1,655	1,655	1,655
**** LEVY ****	0		0			0	0

REMARKS

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

ACCOUNT NUMBER: 100-50-57330

ACCOUNT NAME: WILDLIFE HABITAT MANAGEMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
212	CONTRACTED SERVICES		0.00
213	AUDIT COSTS		200.00
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		1,455.00
314	EQUIPMENT <\$5000		0.00
348	SUPPORT COSTS-VOLUNTEER		0.00
349	OPERATING SUPPLIES		0.00
		ACCOUNT TOTAL	1,655.00

ACCOUNT#: 100-50-57390 SPECIAL CONSERVATION PROJECTS COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	27,560	0	27,560	0	0	0	0
300 PROJECT EXPENDITURES	0	0	9,000	0	9,000	0	0
**** TOTAL EXPENDITURES ****	0	0	9,000	0	9,000	0	0
*****REVENUES*****							
45990 REV. FROM TOWNS FOR CONSERV. PROJ.	0	0	0	0	0	0	0
49333 FUND BALANCE APPLIED-CONSERVATION	0	0	9,000	0	9,000	0	0
42461 STATE AID-SPECIAL CONSERVATION PROJ	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	9,000	0	9,000	0	0
**** 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.		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-50-57740 OLD ABE TRAIL PROJECT

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	32,451	0	66,511	0	0	0	0
212 CONTRACTED SERVICES	8,000	0	0	0	0	0	0
213 AUDIT COSTS	0	0	0	0	0	0	0
300 PROJECT EXPENDITURES	207,500	122	0	190	5,760	0	0
314 EQUIPMENT <\$5000	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	0	0	0	0	0	0	0
348 SUPPORT COSTS-VOLUNTEER	0	0	0	0	0	500	500
349 OPERATING SUPPLIES	0	0	0	0	0	1,000	1,000
390 PUBLIC INFORMATION	0	0	0	0	0	0	0
392 TRAIL MAINTENANCE	0	0	0	0	0	6,000	6,000
950 EXPENDITURE TRANSFER	10,000	10,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	225,500	10,122	0	190	5,760	7,500	7,500
*****REVENUES*****							
42476 STATE AID-OLD ABE TRAIL PROJECT	202,500	18,253	0	99,395-	0	0	0
45913 PRIVATE FUNDING-OLD ABE TRAIL	0	0	0	0	0	0	0
45914 TRAIL FEE REVENUES	8,000	10,928	0	4,406	5,760	7,500	7,500
49719 FUND BALANCE APPLIED-OLD ABE TRAIL	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	210,500	29,182	0	94,988-	5,760	7,500	7,500
**** LEVY ****	15,000		0			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
213	AUDIT COSTS		0.00
300	PROJECT EXPENDITURES 2009 EXPENDITURE, AS PROPOSED, TO COMPLETE PARKING LOT DEVELOPMENT TO COMPLETE COST SHARE PROJECT WITH THE DNR UNDER PROJECT #2-ADLP-798, HAS BEEN DEFERRED AND IS BEING RECONSIDERED PENDING OLD ABE TRAIL MOU NEGOTIATIONS.		0.00
314	EQUIPMENT <\$5000		0.00
330	TRAVEL EXPENSES		0.00
348	SUPPORT COSTS-VOLUNTEER FUNDING TO SUPPORT VOLUNTEER EFFORTS (GAS & EQUIPMENT) TO MOW HORSE TRAIL.	500.00	500.00
349	OPERATING SUPPLIES		1,000.00
390	PUBLIC INFORMATION		0.00
392	TRAIL MAINTENANCE FUNDING FOR ROUTINE MAINTENANCE AND REPAIR.	6,000.00	6,000.00
950	EXPENDITURE TRANSFER		0.00
	ACCOUNT TOTAL		7,500.00

ACCOUNT#: 237-50-57770 FOREST & PARKS QUALITY OF LIFE FUND FOREST & PARKS ADMINISTRATOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	342,416	0	178,689	0	0	0	0
300 PROGRAM EXPENDITURES	205,000	163,726	182,026	67,231	182,026	0	0
820 CAPITAL EXPENDITURES	0	0	0	0	0	25,000	0
**** TOTAL EXPENDITURES ****	205,000	163,726	182,026	67,231	182,026	25,000	0

*****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	182,026	0	182,026	0	0
42170 FEDERAL GRANTS-QUALITY OF LIFE FUND	100,000	0	0	0	0	0	0
49101 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	25,000	0
48301 PROFIT ON TAX DEED SALES	5,000	0	0	0	0	0	0
48304 OTHER CNTY FOREST LAND ACQUI REV	0	0	0	0	0	0	0
49102 TRANSFER IN FROM GENERAL FUND	100,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	205,000	0	182,026	0	182,026	25,000	0
**** 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		0.00
820	CAPITAL EXPENDITURES		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 100-50-59104 N/L TRANSFER TO GEN FUND

COUNTY FORESTS & PARKS

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER TO GEN FUND	29,949	29,949	0	0	0	0	0
**** TOTAL EXPENDITURES ****	29,949	29,949	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	29,949		0			0	0

REMARKS

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

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 NON-LAPSING 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	0	0	2,871-	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	16,649	24,911	2,934	22,150	22,150	22,150
300 OPERATING SUPPLIES	200	200	200	0	500	500	500
732 COMPENSATION FOR DAMAGES	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	25,111	16,849	25,111	2,934	22,650	22,650	22,650
*****REVENUES*****							
42479 STATE GRANT WILDLIFE DAMAGE-ABATEMT	25,111	13,978	25,111	2,871	22,650	22,650	22,650
49337 FUND BALANCE APPLIED-WILDLIFE DAMAG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	25,111	13,978	25,111	2,871	22,650	22,650	22,650
**** 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	22,150.00	22,150.00
300	OPERATING SUPPLIES ADMINISTRATIVE FEE	500.00	500.00
732	COMPENSATION FOR DAMAGES		0.00
		ACCOUNT TOTAL	22,650.00

ACCOUNT#: 100-52-57410 LAND CONSERVATION

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME)	261,190	262,021	275,671	137,758	275,671	297,831	297,831
115 SALARY (PART TIME/MISC.)	5,467	0	0	0	0	0	0
150 FRINGE BENEFITS	54,311	53,053	58,434	28,643	58,434	64,940	64,940
154 HEALTH INSURANCE BENEFIT	66,150	66,395	72,065	41,610	72,065	77,911	77,911
157 EDUCATION & TRAINING	2,078	0	2,078	0	250	2,078	2,078
212 CONTRACTED SERVICES-LAND USE PLAN	0	240	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	900	121	0	15	0	0	0
225 TELEPHONE	2,000	1,662	2,000	477	1,000	2,000	2,000
258 GRAVEL PIT RECLAMATION	0	0	0	0	0	0	0
261 WETLAND INVENTORY	500	0	500	0	250	500	500
262 GROUNDWATER INVENTORY	1,000	846	1,000	468	1,000	1,000	1,000
264 RURAL LANDUSE PLANNING	3,850	2,500	3,000	0	3,000	2,000	2,000
265 ENGINEERING/COUNTY ORDINANCES	1,000	940	800	0	800	800	800
301 NR243 PAYMENTS TO LANDOWNERS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	1,500	1,663	1,305	270	1,305	1,305	1,305
311 POSTAGE	1,500	1,291	1,500	461	1,000	1,500	1,500
315 MAINTENANCE CONTRACTS	2,750	2,386	3,995	1,740	3,995	3,995	3,995
324 ASSOCIATION DUES	1,000	1,149	1,000	1,152	1,152	1,000	1,000
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL EXPENSES	200	0	200	0	200	200	200
335 CONVENTIONS & MEETINGS	200	110	200	0	200	200	200
348 SUPPORT COSTS - VOLUNTEER	0	0	0	0	0	1,000	1,000
349 SUNDRY, MISC.	200	168	200	0	200	200	200
351 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
390 PUBLIC INFORMATION	1,600	1,571	1,600	948	1,600	1,600	1,600
532 RENT OF OFFICE SPACE	0	0	0	0	0	0	0
810 TREE PLANTER	500	90	500	0	250	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-	25,559-	15,565-	15,566-	15,565-	15,565-	15,565-
**** TOTAL EXPENDITURES ****	392,331	370,651	410,483	197,980	406,807	444,995	444,995

ACCOUNT#: 100-52-57410 LAND CONSERVATION

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
*****REVENUES*****							
42474 STATE AID - LAND CONSERVATION	6,000	0	0	0	0	0	0
46820 TREE PLANTER RENTAL FEES	1,000	328	500	561	561	500	500
42478 FEDERAL REIMBURSEMENT-LCC SERVICES	0	0	16,494	0	16,494	10,055	10,055
48424 MISC LAND CONSERVATION REVENUES	700	419	500	170	500	500	500
43405 GRAVEL PIT SPECIAL EXCEPTION PERMIT	0	0	0	0	0	0	0
46824 AWD-ENGINEERING SERVICES FEES	1,500	1,600	1,100	0	0	1,100	1,100
46825 TECHNICAL SERVICES	15,000	16,374	544	8,987	14,000	7,000	7,000
** TOTAL REVENUES W/O PROPERTY TAX **	24,200	18,721	19,138	9,719	31,555	19,155	19,155
**** LEVY ****	368,131		391,345			425,840	425,840

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	297,831.00	297,831.00
	COUNTY CONSERVATIONIST CO. FOREST ADMINISTRATOR ENVIRONMENTAL ENGINEER* OFFICE ADMINISTRATOR PROJECT ENGINEER CONS. PROGRAMS & GRANTS MGR	MASTERPOLE DAHLBY NASHOLD (50%) SCHEMENAUER EBEL (45%) TETZLOFF-JENSEN (90%)	
	*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 PER FRINGE BENEFIT SHEET	64,940.00	64,940.00
	FULL TIME BREAKDOWN		
	SE 45%		
	DM 100%		
	MD 100%		
	DN 50%		
	JS 100%		
	JTJ 100%		
154	HEALTH INSURANCE BENEFIT BREAKDOWN: DM 100% JS 100% DN 50% SE 45% MD 100% JTJ 0%	77,911.00	77,911.00
157	EDUCATION & TRAINING	2,078.00	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 OBSOLETE - ELIMINATE		0.00
215	CONTRACTED SERVICES-SOIL SURVE OBSOLETE - ELIMINATE		0.00
216	WATER QUALITY INVEST.-LAKE WIS OBSOLETE - ELIMINATE		0.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE	2,000.00	2,000.00
258	GRAVEL PIT RECLAMATION		0.00
261	WETLAND INVENTORY EVALUATE AND RESOLVE INCONSISTENCIES IN STATE AND FEDERAL DATA SETS; TEST AREA.	500.00	500.00
262	GROUNDWATER INVENTORY	1,000.00	1,000.00
	ONGOING MAINTENANCE OF GROUNDWATER INVENTORY RECORD WELL LOCATION/LOGS AND MONITOR GROUNDWATER CHEMISTRY IN SUPPORT OF GROUNDWATER MANAGEMENT EFFORTS.		

ACCOUNT NUMBER: 100-52-57410

ACCOUNT NAME: LAND CONSERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
264	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. RURAL LANDUSE PLANNING	2,000.00	2,000.00
265	PURCHASE AND PROCESSING OF DIGITAL SATELLITE IMAGE FROM USDA & CONSERVATION EASEMENT MONITORING ENGINEERING/COUNTY ORDINANCES 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 & MATERIALS/SUPPLIES	800.00	800.00
301	NR243 PAYMENTS TO LANDOWNERS OBSOLETE - ELIMINATE.		0.00
310	OFFICE SUPPLIES	1,305.00	1,305.00
311	RECORDS AND GENERAL SUPPLIES, AND COPY MACHINE POSTAGE		1,500.00
315	MAINTENANCE CONTRACTS	3,995.00	3,995.00
324	HARDWARE MAINTENANCE CONTRACT-SOFTWARE MAINTENANCE COPY MACHINE, FAX, ADC ASSOCIATION DUES	1,000.00	1,000.00
326	WEST CENTRAL AREA ASSOCIATION WI LAND & WATER CONSERVATION ASSOCIATION (WLWCA) ADVERTISING PERSONNEL RECRUITMENT DLETED AT 9/23/08 BUDGET MEETING WITH ADMINISGTRATOR		0.00
330	TRAVEL EXPENSES MILEAGE ONLY	200.00	200.00
335	CONVENTIONS & MEETINGS	200.00	200.00
348	CONVENTIONS AND MEETINGS STAFF/COMMITTEE REGISTRATION SUPPORT COSTS - VOLUNTEER		1,000.00
349	SUNDRY, MISC. SURVEY STAKES	200.00	200.00

ACCOUNT NUMBER: 100-52-57410

ACCOUNT NAME: LAND CONSERVATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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: UWEX 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		444,995.00

ACCOUNT#: 100-52-57411 LAND CONSERVATION CARRYOVER

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	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
322 INFORMATION AND EDUCATION	0	0	0	0	0	0	0
350 EASEMENT ACQUISITION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0
*****REVENUES*****							
42501 ST AID-SWRM FOR FARMLD PRESERVATION	0	0	0	0	0	0	0
49809 FBA-FARMLAND PRESERVATION	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: 100-52-57412

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY(FULLTIME/REG PARTTIME)	6,294	6,537	6,294	2,157	6,294	0	0
115 SALARY (PARTTIME/MISC)	0	0	0	0	0	0	0
150 FRINGE BENEFITS	1,281	1,308	1,281	443	443	0	0
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	10,000	0	10,000	0	10,000	0	0
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	0	0	0	0	0	0	0
304 TOWN PLANNING IMPLEMENTATION	0	0	0	0	0	0	0
322 INFORMATION AND EDUCATION	10,000	0	10,000	0	10,000	0	0
350 EASEMENT PAYMENTS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	270-	0	0	0	0	0
**** TOTAL EXPENDITURES ****	27,575	7,575	27,575	2,600	26,737	0	0

*****REVENUES*****							
42477 STATE AID-LAKE PROTECTION GRANT	20,000	0	20,000	15,000	15,000	0	0
49723 FUND BALANCE APPLIED-LAKE PROT GRNT	0	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 **	20,000	0	20,000	15,000	15,000	0	0
**** LEVY ****	7,575		7,575			0	0

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		0.00
	ADMINISTRATION CHARGES ALLOCATED WM 10%		
115	SALARY (PARTTIME/MISC)		0.00
150	FRINGE BENEFITS ORIGINAL BUDGET		0.00
	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.		0.00
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		0.00
	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	0.00

ACCOUNT#: 100-52-57415 DUNCAN CREEK WATERSHED

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	30,186	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	30,186	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	30,186	0	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	0	0	0	0	0	0	0
49104 G/F TRANSFER TO LCD C/O #57411	0	30,186	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	30,187	0	0	0	0	0
**** LEVY ****	30,186		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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 SWRM GRANT EXPENDITURES LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	89,772	87,708	66,866	40,450	66,866	93,558	93,558
115 SALARY (PART-TIME)	18,276	17,080	18,276	3,046	18,276	18,276	18,276
150 FRINGE BENEFITS	20,294	19,144	18,756	8,660	18,756	22,158	22,158
154 HEALTH INSURANCE BENEFIT	25,005	24,292	16,486	10,174	16,486	19,782	19,782
157 EDUCATION & TRAINING	5,000	2,714	5,000	1,681	2,000	5,000	5,000
212 CONTRACTED SERVICES	7,609	7,804	6,250	1,939	6,250	6,250	6,250
213 CONTRACTED SERVICES-CROP REPORT	2,800	1,700	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	62,330	56,324	62,330	0	62,330	60,931	60,931
311 POSTAGE	1,100	0	0	0	0	0	0
315 MAINTENANCE AGREEMENTS	0	0	4,850	0	4,850	4,850	4,850
322 INFORMATION & EDUCATION	3,000	2,955	3,000	0	2,000	3,000	3,000
326 ADVERTISING	0	0	0	0	0	0	0
347 COUNTY MATCH EXPENDITURES	0	0	0	0	0	0	0
348 SUPPORT COSTS	400	346	400	33	200	400	400
349 OPERATING SUPPLIES	11,500	11,630	5,291	2,055	5,291	5,291	5,291
950 EXPENDITURE TRANSFERS	0	10,593	0	0	0	0	0
**** TOTAL EXPENDITURES ****	247,086	242,294	207,505	68,041	203,305	239,496	239,496

*****REVENUES*****							
42480 STATE GRANTS-SWRM	185,006	242,544	243,330	0	243,300	235,713	235,713
49388 FUND BALANCE APPLIED-SWRM GRANT	0	0	0	0	0	0	0
45655 PRIVATE DONATIONS-SWRM	0	0	0	0	0	36,608	36,608
46220 FEES	0	0	0	0	0	3,000	3,000
** TOTAL REVENUES W/O PROPERTY TAX **	185,006	242,545	243,330	0	243,300	275,321	275,321
**** LEVY ****	62,080		35,825-			35,825-	35,825-

REMARKS

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

ACCOUNT NUMBER: 100-52-57417

ACCOUNT NAME: SWRM GRANT EXPENDITURES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES ENVIRONMENTAL ENGINEER - NASHOLD (50%) CONSERVATION SPECIALIST - RICHARDSON (100%) (50% OF CONSERVATION SPEACIALIST SALARY IS PAID BY LEINENKUGEL CONTRIBUTION.	93,558.00	93,558.00
115	SALARY (PART-TIME)		18,276.00
150	FRINGE BENEFITS ENVIRONMENTAL ENGINEER - 50% CONSERVATION SPECIALIST - 100% (50% OF CONSERVATION SPECIALIST'S FRINGE BENEFITS ARE PAID BY LEINENKUGEL CONTRIBUTIONS.)	22,158.00	22,158.00
154	HEALTH INSURANCE BENEFIT ENVIRONMENTAL ENGINEER - 50% CONSERVATION SPECIALIST - 100% (50% OF CONSERVATION SPECIALIST HEALTH INSURANCE BENEFIT IS PAID BY LEINENKUGEL'S CONTRIBUTION.)	19,782.00	19,782.00
157	EDUCATION & TRAINING PROJECT ENGINEER ENV. ENGINEER CONSERVATION SPECIALIST OFFICE ADMINISTRATOR CONSERVATION PROGRAM & GRANTS MANAGER ONGOING TRAINING IS REQUIRED AS A COMPONENT OF STATE CONTRACTS.	5,000.00	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	60,931.00	60,931.00
311	POSTAGE		0.00
315	MAINTENANCE AGREEMENTS MAINTENANCE CONTRACTS - ESRI, AUTOCAD, ADC	4,850.00	4,850.00
322	INFORMATION & EDUCATION LANDOWNER OUTREACH/FIELD MONITORING AS REQUIRED TO ASSURE CONTRACT COMPLIANCE.	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
349	OPERATING SUPPLIES -ELECTRONIC EQUIPMENT -ROUTINE SOFTWARE UPGRADES -GPS/SURVEY & ASSOCIATED FIELD EQUIPMENT -COPY MACHINE AND INK JET PLOTTER SUPPLIES	5,291.00	5,291.00
950	EXPENDITURE TRANSFERS		0.00
		ACCOUNT TOTAL	239,496.00

ACCOUNT#: 100-52-57418 GROUNDWATER INVENTORY

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	8,781	0	9,385	0	0	0	0
111 SALARIES	11,508	11,751	0	0	0	0	0
115 PART-TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	2,371	2,367	0	0	0	0	0
154 HEALTH INSURANCE	1,760	915	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 COST SHARE PAYMENTS TO LANDOWNERS	120,000	36,035	0	0	0	73,875	73,875
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 ****	135,639	51,070	0	0	0	73,875	73,875
*****REVENUES*****							
42488 STATE GRANTS-TARGETED RUNOFF MNGMNT	120,000	36,035	0	0	0	73,875	73,875
49336 FBA-TARGETED RUNOFF MANAGEMENT	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	120,000	36,035	0	0	0	73,875	73,875
**** LEVY ****	15,639		0			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 COST SHARE PAYMENTS TO LANDOWNERS TO INSTALL STREAM BUFFERS AND WETLAND RESTORATIONS.	73,875.00	73,875.00
310	OFFICE SUPPLIES		0.00
330	TRAVEL EXPENDITURES (MILEAGE)		0.00
335	CONVENTIONS & MEETINGS		0.00
		ACCOUNT TOTAL	73,875.00

ACCOUNT#: 100-52-57422 URBAN STORMWATER PROGRAM/WPDES LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	3,803	4,347	3,803	0	3,803	0	0
115 SALARIES-PART-TIME	0	0	0	0	0	0	0
150 FRINGE BENEFITS	799	911	799	0	799	0	0
154 HEALTH INSURANCE BENEFIT	879	879	879	0	879	0	0
212 CONTRACTED SVCS-ANALYSIS & MODELING	2,250	1,000	2,250	0	0	1,000	1,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
265 ENGINEERING	0	0	0	0	0	0	0
275 WPDES PERMIT FEES	500	500	500	500	500	500	500
315 MAINTENANCE AGREEMENTS	0	0	1,000	0	1,000	1,000	1,000
319 OTHER MISCELLANEOUS	1,000	0	1,000	0	750	500	500
322 EDUCATIONAL MATERIALS AND SUPPLIES	1,750	1,512	1,500	1,512	1,500	1,500	1,500
349 OPERATING COSTS	2,500	0	250	0	250	500	500
950 EXPENDITURES TRANSFER	0	330	0	0	0	0	0
**** TOTAL EXPENDITURES ****	13,481	9,481	11,981	2,012	9,481	5,000	5,000

*****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	0	0	0	0	0	0
46826 MUNICIPAL SERVICE FEE TRANSFER	5,500	4,000	4,000	0	4,000	4,000	4,000
46827 PLAN REVIEW FEES	2,500	0	2,500	0	2,500	1,000	1,000
** TOTAL REVENUES W/O PROPERTY TAX **	8,000	4,000	6,500	0	6,500	5,000	5,000
**** LEVY ****	5,481		5,481			0	0

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 CC 5% REALLOCATED TO 100-52-57410		0.00
115	SALARIES-PART-TIME		0.00
150	FRINGE BENEFITS CC 5% REALLOCATED TO 100-52-57410		0.00
154	HEALTH INSURANCE BENEFIT CC 5% REALLOCATED TO 100-52-57410		0.00
212	CONTRACTED SVCS-ANALYSIS & MOD OUTFALL AND BMP INSPECTIONS.	1,000.00	1,000.00
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	500.00	500.00
322	EDUCATIONAL MATERIALS AND SUPP PUBLIC INFO./EDUCATION. SUBCONTRACT WITH EAU CLAIRE CO./STORM WATER FORUM.	1,500.00	1,500.00
349	OPERATING COSTS MAINTAIN GIS. ADMIN/REPORTING. OUTFALL & STORM WATER FACILITY INSPECTIONS	500.00	500.00
950	EXPENDITURES TRANSFER		0.00
		ACCOUNT TOTAL	5,000.00

ACCOUNT#: 100-52-57423 NON-METALLIC MINING

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	37,713	0	60,522	0	0	0	0
111 SALARIES/WAGES	23,708	19,671	29,668	0	29,668	31,146	31,146
115 PART-TIME SALARIES/WAGES	0	0	0	0	0	5,467	5,467
150 FRINGE BENEFITS	4,878	3,991	6,287	0	6,287	7,313	7,313
154 HEALTH INSURANCE BENEFIT	7,328	6,411	10,541	0	10,541	11,369	11,369
212 CONTRACTED SERVICES	8,326	3,875	0	0	0	1,100	1,100
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	5,000	4,112	654	493	654	954	954
311 POSTAGE	200	63	200	193	194	200	200
315 MAINTENANCE AGREEMENTS	0	0	2,850	0	2,850	2,870	2,870
326 ADVERTISING	0	0	0	0	0	0	0
330 TRAVEL	500	0	0	0	0	0	0
348 SUPPORT COSTS - VOLUNTEER	0	0	0	0	0	0	0
390 PUBLIC INFORMATION	0	975	300	550	550	740	740
950 EXPENDITURE TRANSFER	0	0	0	0	0	880	880
**** TOTAL EXPENDITURES ****	49,940	39,101	50,500	1,237	50,744	62,039	62,039

*****REVENUES*****

43406 NON-METALLIC MINING PERMITS	45,440	61,290	50,000	52,500	52,500	61,539	61,539
46821 NON-METALLIC MAPPING FEES	4,500	620	500	400	500	500	500
49754 FBA-NON-METALLIC MINING	0	0	0	0	0	0	0
46828 TECHNICAL SERVICE FEES	0	0	0	0	0	0	0
46829 OTHER NON-METALLIC MINING	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	49,940	61,910	50,500	52,900	53,000	62,039	62,039
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 100-52-57423

ACCOUNT NAME: NON-METALLIC MINING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES/WAGES PROJECT ENGINEER (55%); FEE FUNDED	31,146.00	31,146.00
115	PART-TIME SALARIES/WAGES		5,467.00
150	FRINGE BENEFITS PROJECT ENGINEER (55%); FEE FUNDED	7,313.00	7,313.00
154	HEALTH INSURANCE BENEFIT PROJECT ENGINEER (55%)	11,369.00	11,369.00
212	CONTRACTED SERVICES TREE PLANTING	1,100.00	1,100.00
223	CELL PHONE COSTS		0.00
310	OFFICE SUPPLIES GENERAL OFFICE AND COMPUTER SUPPLIES TO SUPPORT GRAVEL PIT PERMITTING PROCESS.	954.00	954.00
311	POSTAGE MAILING TO ALL GRAVEL PIT OWNERS AND OPERATORS TO RENEW PERMITS.	200.00	200.00
315	MAINTENANCE AGREEMENTS MAINENANCE CONTRACTS - ESRI, AUTOCAD	2,870.00	2,870.00
326	ADVERTISING		0.00
330	TRAVEL ON-SITE INVESTIGATIONS.		0.00
348	SUPPORT COSTS - VOLUNTEER		0.00
390	PUBLIC INFORMATION		740.00
950	EXPENDITURE TRANSFER SPRINGBROOK LICENSES & PERMITS MAINTENANCE FEES	880.00	880.00
		ACCOUNT TOTAL	62,039.00

ACCOUNT#: 100-52-57424 FARMER'S FUND

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
300 COST SHARE PAYMENTS TO LANDOWNERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	0	0	0	0	0	0

*****REVENUES*****							
42491 STATE AID-FARMER'S FUND	62,330	0	0	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	0	0	0	0	0	0
**** LEVY ****	62,330-		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , GOVERNING COMMITTEE CHAIRMAN

ACCOUNT#: 100-52-57425 CREP FUND

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	67,579	0	69,704	0	0	0	0
111 SALARIES	6,294	6,417	6,294	2,877	6,294	6,495	6,495
115 PART-TIME SALARIES/WAGES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	1,281	1,283	1,281	590	1,281	1,384	1,384
154 HEALTH INSURANCE BENEFIT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES-TITLE SEARCHES	20,000	169	20,000	175	1,750	20,000	20,000
223 CELL PHONE COSTS	0	0	0	0	0	0	0
315 MAINTENANCE AGREEMENTS	0	0	500	0	500	500	500
326 ADVERTISING	0	0	0	0	0	0	0
348 SUPPORT COSTS-R.O.D. FEES	920	0	920	0	250	920	920
349 OPERATING SUPPLIES	1,000	992	1,560	153	1,560	1,700	1,700
350 EASEMENT PAYMENTS	100,000	27,521	120,000	126,418	170,000	155,000	155,000
351 15-YEAR UP-FRONT PAYMENTS	10,000	151	10,000	294	2,000	10,000	10,000
352 COST-SHARE PAYMENTS	45,000	3,020	45,000	2,252	10,000	10,000	10,000
**** TOTAL EXPENDITURES ****	184,495	39,557	205,555	132,760	193,635	205,999	205,999

*****REVENUES*****							
42492 STATE AID-CREP	175,000	32,362	195,920	128,964	195,920	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	40,000	0	40,000	0	0
46822 LANDOWNER APPLICATION FEES-CREP	600	585	650	65	650	700	700
46823 EASEMENT APPLICATION FEES-CREP	1,320	1,160	1,410	1,005	1,410	1,500	1,500
42399 FEDERAL REIMBURSEMENT-CREP	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	176,920	34,108	237,980	130,035	237,980	198,120	198,120
**** LEVY ****	7,575		32,425-			7,879	7,879

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. 10% OF CONSERVATION PROGRAMS & GRANTS MANAGER ALLOCATED TO CREP.	6,495.00	6,495.00
115	PART-TIME SALARIES/WAGES		0.00
150	FRINGE BENEFITS ORIGINAL BUDGET. 10% OF CONSERVATION PROGRAMS & GRANTS MANAGER ALLOCATED TO CREP.	1,384.00	1,384.00
154	HEALTH INSURANCE BENEFIT		0.00
212	CONTRACTED SERVICES-TITLE SEAR SUBCONTRACT TITLE SEARCH COMPANY AND ATTORNEY SERVICE FOR REVIEW OF ABSTRACT ENCUMBERANCES.	20,000.00	20,000.00
223	CELL PHONE COSTS		0.00
315	MAINTENANCE AGREEMENTS SOFTWARE 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	920.00
349	OPERATING SUPPLIES ROUTINE OFFICE SUPPLIES FIELD SUPPLIES	1,700.00	1,700.00
350	EASEMENT PAYMENTS DIRECT PAYMENTS TO LANDOWNERS FOR PERPETUAL CONSERVATION EASEMENTS ALONG STREAM CORRIDORS.	155,000.00	155,000.00
351	15-YEAR UP-FRONT PAYMENTS		10,000.00
352	COST-SHARE PAYMENTS		10,000.00
		ACCOUNT TOTAL	205,999.00

ACCOUNT#: 100-52-57426 TMDL-LITTLE LAKE WISOTA

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	12,117	0	0	0	0
111 SALARIES	6,294	6,537	0	0	0	0	0
115 SALARIES-PART TIME	5,462	6,805	0	0	0	11,105	11,105
150 FRINGE BENEFITS	1,827	1,965	0	0	0	1,072	1,072
154 HEALTH INSURANCE	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	17,992	17,150	0	0	0	0	0
322 INFORMATION AND EDUCATION	500	0	0	0	0	0	0
348 SUPPORT COSTS - VOLUNTEER	0	0	0	0	0	0	0
349 OPERATING SUPPLIES	500	0	0	0	0	0	0
350 EASEMENT PAYMENTS	0	0	0	0	0	31,215	31,215
**** TOTAL EXPENDITURES ****	32,575	32,457	0	0	0	43,392	43,392

*****REVENUES*****

42502 STATE AID-TMDL-LITTLE LAKE WISSOTA	10,000	10,000	0	2,500-	0	13,392	13,392
49817 FBA-TMDL LITTLE LAKE WISSOTA	0	0	0	0	0	0	0
46831 XCEL ENERGY GRANT	15,000	27,000	0	0	0	30,000	30,000
45645 PRIVATE DONATIONS-LLW	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	25,000	37,000	0	2,499-	0	43,392	43,392
**** LEVY ****	7,575		0			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 975 HOURS @ \$11.39/HOUR. REIMBURSED VIA XCEL GRANT.	11,105.00	11,105.00
150	FRINGE BENEFITS		1,072.00
154	HEALTH INSURANCE		0.00
212	CONTRACTED SERVICES		0.00
322	INFORMATION AND EDUCATION		0.00
348	SUPPORT COSTS - VOLUNTEER		0.00
349	OPERATING SUPPLIES		0.00
350	EASEMENT PAYMENTS PAYMENTS TO LANDOWNERS IN LITTLE LAKE WISSOTA WATERSHED FOR PERMANENT CONSERVATION EASEMENTS ON STREAMS OR WETLANDS.	31,215.00	31,215.00
	ACCOUNT TOTAL		43,392.00

ACCOUNT#: 236-52-57760 LAND CONSERVATION STEWARDSHIP FUND COUNTY CONSERVATIONIST

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	358,896	0	305,402	0	0	0	0
300 PROGRAM EXPENDITURES	0	3,494	0	0	0	25,000	0
820 CAPITAL EXPENDITURES	0	55,000	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	0	58,494	0	0	0	25,000	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	5,000	0	0	0	0	0
49736 FUND BALANCE APPLIED-LCS FUND	0	0	0	0	0	0	0
49100 TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0	25,000	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	5,000	0	0	0	25,000	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		0.00
	ADD FOR ONE HALF OF LAND STEWARDSHIP FUND RAISING PROJECT	25,000.00	
	CHANGE BY ADMINISTRATOR	25,000.00-	
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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 N/L TRANSFER OUT	0	0	40,000	0	40,000	0	0
**** TOTAL EXPENDITURES ****	0	0	40,000	0	40,000	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	0		40,000			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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		0.00
ACCOUNT TOTAL			0.00

ACCOUNT#: 100-52-59104 N/L TRANSFER TO GEN FUND

LAND CONSERVATION

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-52-59104

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-52-59105

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-52-59106

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARY (FULLTIME/REG. PART TIME	261,103	258,951	252,874	112,291	251,000	271,983	266,297
141 ZONING BOARD OF ADJUSTMENT	3,100	3,817	4,500	435	2,500	3,500	3,500
150 FRINGE BENEFITS	53,148	51,748	68,040	23,030	53,040	58,568	57,360
154 HEALTH INSURANCE BENEFIT	83,535	81,770	89,848	38,947	77,894	95,874	95,874
211 CONTRACTED SERVICES	3,700	4,129	3,700	1,233	3,700	3,700	3,700
215 AERIAL PHOTOGRAPHS	300	0	300	0	300	300	300
223 CELL PHONE COSTS	600	480	600	100	320	480	480
225 TELEPHONE	1,800	1,521	1,320	365	1,320	1,320	1,320
310 OFFICE SUPPLIES	3,000	2,484	3,000	697	2,700	3,000	3,000
311 POSTAGE	5,000	4,414	5,000	2,929	5,800	6,500	6,500
314 EQUIPMENT LESS THAN \$5,000	0	0	0	0	0	0	0
315 MAINTENANCE CONTRACTS	450	247	500	238	500	2,460	2,460
321 PUBLICATION OF LEGAL NOTICES	1,600	1,461	1,500	771	1,500	1,500	1,500
322 SUBSCRIPTIONS TO PUBLICATIONS	200	0	200	0	0	200	200
324 ASSOCIATION DUES/LICENSES	950	700	1,235	1,285	1,325	295	295
335 CONVENTIONS & MEETINGS	1,400	964	1,400	512	1,400	2,340	2,340
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	8,400	0	0	0	4,400	4,400
**** TOTAL EXPENDITURES ****	419,886	421,092	434,017	182,837	403,299	456,420	449,526

*****REVENUES*****							
43200 ZONING PERMITS	140,000	154,950	147,381	45,414	84,000	91,430	91,430
43205 UNIFORM ADDRESS FEES	3,000	4,307	3,000	4,135	3,000	3,000	4,000
43211 TRANS NON-COMMUNITY WELL WATER FEES	15,000	14,958	24,165	9,899	24,165	24,165	24,165
43201 SANITARY PERMIT FEES	0	0	0	27,253	51,475	60,956	60,956
43212 TRANSIENT WELL FEES	0	0	0	4,250	4,250	4,250	4,250
42340 STATE GRANT REVENUE	0	0	0	0	4,250	3,750	3,750
** TOTAL REVENUES W/O PROPERTY TAX **	158,000	174,216	174,546	90,952	171,140	187,551	188,551
**** LEVY ****	261,886		259,471			268,869	260,975

REMARKS

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

ACCOUNT NUMBER: 100-53-56410

ACCOUNT NAME: PLANNING AND ZONING

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	AMERICAN PLANNING ASSOCIATION - (\$160/EA - 1 YR)	215.00	
335	CONVENTIONS & MEETINGS		2,340.00
352	VEHICLE MAINTENANCE		0.00
385	RADIO EXPENSE		0.00
810	EQUIPMENT		0.00
811	VEHICLE PURCHASES		0.00
950	EXPENDITURE TRANSFER		4,400.00
	BUILDING PERMIT & CODE ENFORCEMENT MODULE - SPRINGBROOK	3,520.00	
	ANNUAL MAINTENANCE FEE		
	LICENSING & PERMITTING MODULE - SPRINGBROOK	880.00	
	1/2 OF ANNUAL MAINTENANCE FEE (SHARED WITH LCFM)		
	ACCOUNT TOTAL		449,526.00

ACCOUNT#: 100-53-56411 BUILDING INSPECTION FUND ZONING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	8,162	0	5,912	0	0	0	0
215 CONTRACTED SERVICES	75,000	62,620	51,000	25,744	51,000	40,000	40,000
349 OPERATING SUPPLIES	4,000	4,560	1,000	0	1,000	1,000	1,000
**** TOTAL EXPENDITURES ****	79,000	67,180	52,000	25,744	52,000	41,000	41,000
*****REVENUES*****							
43210 BUILDING INSPECTION FEES	55,000	64,930	52,000	30,636	52,000	41,000	41,000
49323 FUND BALANCE APPLIED-BLDG INSPECT	24,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	79,000	64,930	52,000	30,636	52,000	41,000	41,000
**** 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	40,000.00	40,000.00
349	OPERATING SUPPLIES SUPPLIES, UDC PERMIT SEALS, ETC	1,000.00	1,000.00
		ACCOUNT TOTAL	41,000.00

ACCOUNT#: 100-53-56412 ZONING CARRYOVER

ZONING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	126,828	0	147,758	0	0	0	0
111 SALARIES	43,855	43,662	0	0	0	0	0
115 PART-TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	8,796	8,648	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	17,587	17,250	0	0	0	0	0
157 EDUCATION AND TRAINING	0	0	0	0	0	0	0
211 CONTRACTED SERVICES-BACKGROUND REPT	0	0	0	0	0	0	0
212 CONTRACTED SERVICES-PLANNING SVCS	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 PUBLIC PARTICIPATION	0	0	0	0	0	0	0
301 COMPREHENSIVE PLAN DEVELOP/IMPLEMNT	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	1,669	0	0	0	0	0
311 POSTAGE	0	45	0	0	0	0	0
321 PUBLICATION OF LEGAL NOTICES	0	51	0	0	0	0	0
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
324 MEMBERSHIP DUES	0	195	0	0	0	0	0
330 MILEAGE	0	0	0	0	0	0	0
335 CONVENTIONS AND MEETINGS	0	0	0	0	0	0	0
820 2' CONTOUR MAPPING PROJECT	0	0	228,000	0	228,000	175,000	175,000
949 DEPARTMENTAL IN-KIND	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFERS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	70,238	71,523	228,000	0	228,000	175,000	175,000

*****REVENUES*****							
49104 G/F TRANSFER TO F/B-COMP PLAN PROJ	0	0	228,000	228,000	228,000	0	0
49798 FBA-COMPREHENSIVE PLANNING PROJECT	0	0	0	0	0	175,000	175,000
48433 MUNICIPALITIES REIMBURSEMENT-CPP	0	1,500	0	0	0	0	0
49997 GENERAL FUND APPLIED-COMP PLAN	0	0	0	0	0	0	0
42272 STATE AID-COMPREHENSIVE PLANNING	0	20,715	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	22,215	228,000	228,000	228,000	175,000	175,000
**** LEVY ****	70,238		0			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		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 2' CONTOUR MAPPING FOR FLOODPLAIN CONTROL	175,000.00	175,000.00
949	DEPARTMENTAL IN-KIND		0.00
950	EXPENDITURE TRANSFERS		0.00
	ACCOUNT TOTAL		175,000.00

ACCOUNT#: 100-53-56415 ECONOMIC DEVELOPMENT ZONING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	210,152	0	191,754	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	212,500	232,183	181,800	87,750	181,800	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	150	0	150	0	150	150	150
311 POSTAGE	50	0	50	1	50	50	50
312 PRINTING PRE-PRINTED FORMS	0	0	0	0	0	0	0
335 EDUCATIONAL TRAINING	400	0	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	18,000-	18,685-	18,000-	0	18,000-	18,000-	18,000-
**** TOTAL EXPENDITURES ****	195,100	213,498	164,400	87,751	164,400	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 ****	195,100		164,400			164,400	164,400

REMARKS

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

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	174,437.00 1,063.00	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
311	POSTAGE MAILING OF BROCHURES, RESPONSES TO APPROPRIATE MUNICIPALITIES, MEETING NOTICES, AND MONITORING DUTIES ASSOCIATED WITH THE ECONOMIC DEVELOPMENT LOANS OUTSTANDING		50.00
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		400.00

ACCOUNT NUMBER: 100-53-56415

ACCOUNT NAME: ECONOMIC DEVELOPMENT

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	DEVELOPMENT TRAINING SEMINAR EACH YEAR. ALSO MILEAGE TO TWICE MONTHLY CORE MEETINGS AND OTHER CCEDC EVENTS.		
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-
		ACCOUNT TOTAL	164,400.00

ACCOUNT#: 100-53-59104 N/L TRANSFER TO GEN FUND

ZONING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 100-53-59104

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	0	0	1,433	2,866	29,530	29,530
150 FRINGE BENEFITS	0	0	0	16,267	35,536	35,103	35,103
154 HEALTH INSURANCE BENEFITS	0	0	0	0	0	15,674	15,674
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
300 PROGRAM EXPENDITURES	0	0	183,000	20,027	183,000	103,792	108,098
330 MILEAGE	0	0	0	1,186	2,372	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
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	2,000
**** TOTAL EXPENDITURES ****	0	0	183,000	38,915	223,774	184,099	190,405

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	0	0	30,000	30,000	30,000	30,683	31,284
42562 85-21 TRANSPORTATION GRANT	0	0	153,000	153,416	153,416	153,416	159,121
42568 TRANSPORTATION REVENUE	0	0	0	10,587	10,587	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	153,000	164,003	164,003	153,416	159,121
**** LEVY ****	0		30,000			30,683	31,284

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		29,530.00
150	FRINGE BENEFITS		35,103.00
154	HEALTH INSURANCE BENEFITS		15,674.00
212	CONTRACTED SERVICES		0.00
225	TELEPHONE		0.00
300	PROGRAM EXPENDITURES		108,098.00
	CHANGE BY ADMINISTRATOR	103,792.00 6,306.00	
			* OUT OF BALANCE
330	MILEAGE		0.00
335	OTHER TRAVEL		0.00
513	INSURANCE		0.00
810	EQUIPMENT > OR = \$5,000		0.00
950	EXPENDITURE TRANSFER		2,000.00
	CHANGE BY ADMINISTRATOR -TRANSFER FOR FLEET VEHICLE	2,000.00	
		ACCOUNT TOTAL	190,405.00

ACCOUNT#: 203-60-55601 CONGREGATE

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	95,482	0	172,460	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	18,281	89,261	117,246	36,973	117,246	102,736	102,736
115 PART TIME SALARIES	120,000	2,769	0	0	0	0	0
141 PER DIEMS	2,000	456	0	0	0	0	0
150 FRINGE BENEFITS	20,776	14,883	24,272	5,883	24,272	11,755	11,755
154 HEALTH INSURANCE BENEFIT	4,397	7,043	1,916	4,791	1,916	2,090	2,090
213 CONTRACTED SERVICES-AUDIT	600	0	735	0	735	712	712
219 CONSULTANTS	1,000	75	150	300	300	150	150
223 CELL PHONE COSTS	840	703	0	113	228	0	0
225 TELEPHONE	500	0	0	0	0	0	0
299 CONTRACTED FOOD COSTS	86,000	86,197	94,960	34,060	94,960	121,223	120,622
300 SENIOR CENTRAL FUNDING	18,000	18,000	0	0	0	0	0
310 OFFICE SUPPLIES	692	153	0	0	0	0	0
311 POSTAGE	0	4	0	88	88	0	0
314 EQUIPMENT	4,000	22	0	23	23	0	0
315 SERVICE AGREEMENTS	300	0	0	0	0	0	0
330 TRAVEL EXPENSES	1,600	221	100	52	100	100	100
335 CONVENTIONS AND MEETINGS	400	190	100	0	100	100	100
343 RAW FOODS	6,500	2,630	4,067	492	4,067	4,067	4,067
349 OTHER/MISC.	2,000	2,133	1,200	946	1,200	1,200	1,200
396 CONSUMABLE SUPPLIES	4,000	2,225	3,168	1,926	3,168	3,168	3,168
513 INSURANCE	1,000	932	1,000	0	1,000	1,000	1,000
532 RENTALS, OFFICE SPACE	5,000	3,533	8,500	2,332	8,500	8,500	8,500
798 IN-KIND - ADMIN	43,000	39,328	43,000	7,731	43,000	37,573	37,573
810 CAPITAL PROJECTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	340,886	270,767	300,414	95,715	300,903	294,374	293,773

*****REVENUES*****

42600 STATE AID - CONGREGATE MEALS	148,281	148,558	148,281	32,373	148,281	148,841	148,841
45660 CONGREGATE MEALS PROGRAM REVENUES	45,000	59,527	50,000	13,055	50,000	50,000	50,000
49303 FBA-CONGREGATE MEALS	27,703	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND-CONG	57,949	57,949	0	0	0	0	0
48505 IN-KIND CONTRIBUTIONS-CONGREGATE ML	43,000	39,327	43,000	7,731	43,000	37,573	37,573
42606 STATE AID-NSIP CONGREGATE MEALS	18,953	28,016	14,184	12,927	14,184	13,012	13,012
45669 RUTLEDGE CHARITY DONATIONS	0	0	0	0	0	0	0
42611 ARRA STIMULUS-CONGREGATE MEALS	0	14,339	0	0	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	44,949	44,949	44,949	44,949	44,347
** TOTAL REVENUES W/O PROPERTY TAX **	340,886	347,717	255,465	66,086	255,465	249,426	249,426
**** LEVY ****	0		44,949			44,948	44,347

ACCOUNT#: 203-60-55601 CONGREGATE

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 PER PERSONNEL COST REPORT		102,736.00
115	PART TIME SALARIES		0.00
141	PER DIEMS		0.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE		11,755.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE		2,090.00
213	CONTRACTED SERVICES-AUDIT AUDITOR-		712.00
219	CONSULTANTS NUTRITIONIST/DIETICIAN ANNUAL SITE SANITATION REVIEW		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	121,223.00	120,622.00
	CHANGE BY ADMINISTRATOR	601.00-	
300	SENIOR CENTRAL FUNDING SENIOR CENTER OPERATING FUNDS DELETED 9/18/09 BY COUNTY ADMINISTRATOR MOVED TO RENT FOR SENIOR CENTER		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
335	CONVENTIONS AND MEETINGS STAFF TRAINING- REGISTRATION FEES, LODGING, MEALS		100.00
343	RAW FOODS RAW FOODS		4,067.00
349	OTHER/MISC. BLOOMER GARBAGE PICKUP 1/2 TOWEL LAUNDRY - BLOOMER, CORNELL, ROMEIS		1,200.00
396	CONSUMABLE SUPPLIES MISC PAPER, STYRO PRODUCTS, CLEANING SUPPLIES, DETERGENT		3,168.00
513	INSURANCE NUTRITION SITES - LIABILITY, OMISSIONS, ERRORS, BONDING		1,000.00

ACCOUNT NUMBER: 203-60-55601

ACCOUNT NAME: CONGREGATE

OBJECT	DESCRIPTION	AMOUNT	TOTAL
532	RENTALS, OFFICE SPACE RENTAL FOR MEAL SITES: BLOOMER, CORNELL MOVED FROM OBJECT 300 BY COUNTY ADMINISTRATOR TO PAY RENT TO CF SENIOR CENTER		8,500.00
798	IN-KIND - ADMIN		37,573.00
810	CAPITAL PROJECTS		0.00
		ACCOUNT TOTAL	293,773.00

ACCOUNT#: 203-61-55602 AGING SUPPORTIVE SERVICES AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	2,600	0	9,380	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	19,861	16,310	26,417	12,360	26,417	21,730	21,730
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	4,088	3,197	5,641	1,719	5,641	4,765	4,765
154 HEALTH INSURANCE BENEFIT	3,588	3,957	8,005	1,879	8,005	8,704	8,704
157 EDUCATION AND TRAINING	100	1,738	0	0	0	0	0
211 CONTRACTED SERVICES	0	0	0	0	0	10,417	10,417
212 PEER COUNSELING	0	0	0	0	0	0	0
213 CONTRACTED SERVICES-AUDIT	600	0	735	0	735	712	712
223 CELL PHONE COSTS	120	0	0	0	0	0	0
225 TELEPHONE	725	409	500	166	500	500	500
310 OFFICE SUPPLIES	945	1,480	0	87	87	0	0
311 POSTAGE	766	171	0	2	3	0	0
313 PRINTING-DUPLICATING	0	413	0	250	250	0	0
314 OFFICE EQUIPMENT	0	94	0	0	0	0	0
315 MAINTENANCE CONTRACTS	500	364	0	0	0	0	0
330 TRAVEL EXPENSES	1,200	403	0	223	224	0	0
335 CONVENTIONS & MEETINGS	800	190	0	125	125	0	0
337 ASSISTED TRANSPORTATION	3,399	2,703	1,000	83	1,000	1,000	1,000
339 TRAVEL REIMBURSEMENT	22,000	14,934	7,728	5,693	7,728	7,728	7,729
349 SUNDRY, MISC.	400	1,173	216	235	235	216	216
513 INSURANCE	400	373	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	7,000	8,739	5,000	4,162	5,000	5,000	5,000
791 IN KIND-OTHER	0	1,080	0	0	0	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	792	0	792	0	792	792	792
796 IN-KIND - TRANS	5,000	12,709	6,699	622	6,699	6,699	6,699
797 IN-KIND - CHORE	1,500	3,764	1,500	1,934	1,935	1,500	1,500
798 IN-KIND - ADMIN	18,008	12,784	18,008	1,014	18,008	15,154	15,154
799 IN-KIND - ASSISTED TRANS	900	1,271	900	590	900	900	900
810 EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	92,692	88,264	83,541	31,148	84,684	86,217	86,218

ACCOUNT#: 203-61-55602 AGING SUPPORTIVE SERVICES AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
*****REVENUES*****							
42601 STATE AID - AGING SUPPORTIVE SERV.	58,241	57,025	58,241	17,894	58,241	59,473	59,473
48510 AGING SUPPORTIVE SERVICES REVENUES	4,000	2,638	1,000	1,332	1,333	1,000	1,000
48505 IN-KIND CONTRIBUTIONS-SUPP SERVICES	26,200	31,609	23,600	4,160	23,600	25,045	25,045
49719 FBA-AGING SUPPORTIVE SERVICES	901	0	0	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	0	0	0	0	0
45670 M A REIMBURSEMENT	750	1,171	700	7,086	7,087	700	700
41110 GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	92,692	95,045	83,541	30,474	90,261	86,218	86,218
**** LEVY ****	0		0			1-	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 PER PERSONNEL COST REPORT		21,730.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE		4,765.00
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE		8,704.00
157	EDUCATION AND TRAINING		0.00
211	CONTRACTED SERVICES		10,417.00
212	PEER COUNSELING		0.00
213	CONTRACTED SERVICES-AUDIT AUDIT		712.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE TELEPHONE		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
339	TRAVEL REIMBURSEMENT COUNTY TRANSIT VOLUNTEER DRIVERS - MILEAGE & EXPENSES TRANSIT TO MEAL SITES - CAB		7,729.00
349	SUNDRY, MISC. REGISTRATIONS/MEMBERSHIPS		216.00
513	INSURANCE LIABILITY		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
791	IN KIND-OTHER		0.00
792	IN KIND-PEER COUNSELING		0.00
793	IN-KIND - I&A		0.00
794	IN-KIND - LEGAL		792.00

ACCOUNT NUMBER: 203-61-55602

ACCOUNT NAME: AGING SUPPORTIVE SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
796	IN-KIND - TRANS		6,699.00
797	IN-KIND - CHORE		1,500.00
798	IN-KIND - ADMIN		15,154.00
799	IN-KIND - ASSISTED TRANS		900.00
810	EQUIPMENT		0.00
		ACCOUNT TOTAL	86,218.00

ACCOUNT#: 203-62-55604 AGING VEHICLE

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING FUNDS	133,098	0	169,518	0	0	0	0
111 SALARY (FULLTIME/REG. PART TIME)	54,694	24,386	37,653	9,930	37,653	30,257	36,527
115 PART TIME SALARIES	1,060	0	0	0	0	0	0
150 FRINGE BENEFITS	11,184	4,953	7,951	2,079	7,951	6,565	7,898
154 HEALTH INSURANCE BENEFIT	13,190	1,265	7,474	0	7,474	8,151	8,151
213 CONTRACTED SERVICES-AUDIT	600	0	735	0	735	724	724
219 CONSULTANTS	750	25	100	0	100	100	100
223 CELL PHONE COSTS	150	0	0	0	0	0	0
225 TELEPHONE	300	269	0	0	0	0	0
299 CONTRACTED FOOD COSTS	150,000	177,781	193,000	65,882	193,000	0	0
300 ADJUSTMENTS/BUDGET CORRECTIONS	0	0	0	0	0	196,600	196,600
310 OFFICE SUPPLIES	0	404	0	1,633	1,634	0	0
311 POSTAGE	0	0	0	0	0	0	0
314 EQUIPMENT	1,000	271	0	0	0	0	0
315 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0
330 TRAVEL-DELVIERY COSTS	100	391	500	270	500	500	500
338 HDM MILEAGE	16,000	15,698	10,000	10,043	10,044	10,000	10,000
343 RAW FOODS	24,000	10,854	10,000	849	10,000	10,000	10,000
349 SUNDRY/MISC.	600	677	0	850	850	0	0
396 CONSUMABLE SUPPLIES	15,000	15,707	16,014	7,124	16,014	16,014	16,014
513 INSURANCE	500	466	500	0	500	500	500
532 RENT	5,000	3,269	2,900	2,332	2,900	2,900	2,900
795 IN-KIND - HDM	9,000	43,074	9,000	12,957	12,958	9,000	9,000
798 INKIND-ADMIN	0	0	0	0	0	3,835	3,835
810 CAPITAL PROJECTS	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	0	1,000
**** TOTAL EXPENDITURES ****	303,128	299,496	295,827	113,953	302,313	295,146	303,749

*****REVENUES*****							
42603 STATE AID - HOME DELIVERED MEALS	38,318	41,799	38,318	33,963	38,318	41,907	41,907
45661 HOME DELIVERED MEALS REVENUES	160,000	199,472	208,000	61,556	208,000	200,481	209,085
49304 FBA-HOME DELIVERED MEALS	40,878	0	0	0	0	0	0
48505 IN-KIND CONTRIBUTIONS-HOME DEL MLS	9,000	43,074	9,000	12,957	12,958	12,835	12,835
42605 STATE AID-NSIP HOME DELIVERED MEALS	18,484	9,153	23,171	6,062	23,171	22,584	22,584
49101 TRANSFER IN FROM GENERAL FUND-HDM	36,448	36,448	0	0	0	0	0
42612 ARRA STIMULUS-HOME DELIVERED MEALS	0	5,969	0	5,969	0	0	0
41110 GENERAL PROPERTY TAXES	0	0	17,338	17,338	17,338	17,338	17,338
** TOTAL REVENUES W/O PROPERTY TAX **	303,128	335,916	278,489	108,570	282,447	277,807	286,411
**** LEVY ****	0	0	17,338	0	0	17,339	17,338

ACCOUNT#: 203-63-55603 HOME DELIVERED MEALS

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
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REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____ , 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 CHANGE BY ADMINISTRATOR - MOVE 3/4 TO FULL HOURS	30,257.00 6,270.00	36,527.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS VAN DRIVER 3/4 TIME ADMINISTRATIVE ASSISTANT T6 .34 DIRECTOR .05 CHANGE BY ADMINISTRATOR - MOVE 3/4 TO FULL HOURS	6,565.00 1,333.00	7,898.00
154	HEALTH INSURANCE BENEFIT VAN DRIVER 3/4 TIME ADMINISTRATIVE ASSISTANT .34 DIRECTOR .05		8,151.00
213	CONTRACTED SERVICES-AUDIT AUDIT		724.00
219	CONSULTANTS NUTRITIONIST - MONTHLY REVIEW OF MENUS		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		0.00
300	ADJUSTMENTS/BUDGET CORRECTIONS		196,600.00
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
338	HDM MILEAGE VOLUNTEER DELIVERING HOME DELIVERED MEALS		10,000.00
343	RAW FOODS INCLUDES ENSURE NUTRITIONAL SUPPLEMENT		10,000.00
349	SUNDRY/MISC.		0.00
396	CONSUMABLE SUPPLIES MISC STYRO SUPPLIES, PAPER PRODUCTS, ETC		16,014.00
513	INSURANCE		500.00

ACCOUNT NUMBER: 203-63-55603

ACCOUNT NAME: HOME DELIVERED MEALS

OBJECT	DESCRIPTION	AMOUNT	TOTAL
	GENERAL LIABILITY - AUTO & PUBLIC OFFICIALS - LIABILITY INSURANCE INCLUDES INSURANCE ON VAN		
532	RENT 1/2 OF MEAL SITE RENT CORNELL, BLOOMER		2,900.00
795	IN-KIND - HDM VOLUNTEER HOURS - MEAL DELIVERY		9,000.00
798	INKIND-ADMIN		3,835.00
810	CAPITAL PROJECTS		0.00
	.		
950	EXPENDITURE TRANSFER CHANGE BY ADMINISTRATOR - FLEET VEHICLE	1,000.00	1,000.00
		ACCOUNT TOTAL	303,749.00

ACCOUNT#: 203-63-59100 TRANSFER OUT

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
338 HOME-DELIVERED MEALS	8,714	8,539	6,000	1,201	6,000	5,574	5,574
339 TRANSPORTATION	0	174	2,714	2,113	2,714	2,714	2,714
795 IN-KIND - HDM	5,000	38,374	4,000	1,201	4,000	4,000	4,000
796 IN-KIND - TRANS	0	181	1,000	1,419	1,420	0	0
798 INKIND-ADMIN	0	0	0	0	0	959	959
980 INDIRECT COST ALLOCATION	0	0	0	0	0	1,000	1,000
**** TOTAL EXPENDITURES ****	13,714	47,269	13,714	5,935	14,134	14,247	14,247
*****REVENUES*****							
42602 STATE AID-SENIOR COMMUNITY SERVICES	8,714	8,714	8,714	3,738	8,714	8,288	8,288
48505 IN-KIND CONTRIBUTIONS-ST SR COMM SV	5,000	38,555	5,000	2,620	5,000	5,959	5,959
45669 RUTLEDGE CHARITY DONATIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	13,714	47,270	13,714	6,359	13,714	14,247	14,247
**** 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		5,574.00
339	TRANSPORTATION VOLUNTEER TRANSPORTATION REIMBURSEMENT		2,714.00
795	IN-KIND - HDM VOLUNTEER HOURS FOR MEAL DELIVERY		4,000.00
796	IN-KIND - TRANS VOLUNTEER HOURS		0.00
798	INKIND-ADMIN		959.00
980	INDIRECT COST ALLOCATION		1,000.00
		ACCOUNT TOTAL	14,247.00

ACCOUNT#: 203-66-55606 FAMILY CAREGIVER SUPPORT III-E PROG AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	0	144	0	0	0	0	0
150 FRINGE BENEFITS	0	28	0	0	0	0	0
154 HEALTH INSURANCE BENEFIT	0	57	0	0	0	0	0
219 CONTRACTED SERVICES	1,100	100	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
301 ADULT DAY CARE	0	0	0	0	0	0	0
302 TEMPORARY RESPITE	19,435	21,166	22,535	9,630	22,535	22,309	22,309
310 OFFICE SUPPLIES	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 COUNSELING AND TRAINING	500	284	0	0	0	0	0
337 ASSISTED TRANSPORTATION	400	924	0	339	0	0	0
339 TRAVEL REIMBURSEMENT-VOLUNTEERS	1,500	1,374	1,000	93	1,000	1,000	1,000
349 SUNDRY	400	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
717 CHORE	3,200	2,468	3,000	1,016	3,000	3,000	3,000
784 IN-KIND - I & A	8,845	78	9,720	0	9,720	9,720	9,720
785 IN-KIND - TRANSPORTATION	0	8,381	0	3,137	0	0	0
786 IN-KIND - CHORE	0	2,195	0	1,543	0	0	0
787 IN-KIND - ASSISTED TRANSPORTATION	0	138	0	0	0	0	0
788 IN-KIND - MISCELLANEOUS	0	1,598	0	0	0	0	0
789 IN-KIND - ADMINISTRATION	0	3,469	0	0	0	6,072	6,072
810 CAPITAL EQUIPMENT	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	35,380	42,408	36,255	15,759	36,255	42,101	42,101
*****REVENUES*****							
42609 STATE AID-FAMILY CAREGIVER SUPPORT	26,535	26,549	26,535	9,321	26,535	26,309	26,309
48505 IN-KIND CONTRIBUTIONS-FAM CARGIVER	8,845	15,859	9,720	4,680	9,720	15,792	15,792
45666 FAMILY CAREGIVER SUPPORT REVENUES	0	0	0	0	0	0	0
49753 FBA-FAMILY CAREGIVER SUPPORT	0	0	0	0	0	0	0
45669 RUTLEDGE CHARITIES DONATIONS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	35,380	42,408	36,255	14,001	36,255	42,101	42,101
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 203-66-55606 FAMILY CAREGIVER SUPPORT III-E PROG AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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		22,309.00
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
349	SUNDRY		0.00
513	INSURANCE		0.00
717	CHORE CHORE - \$100/HOUSEHOLD PER YEAR PRE-AUTHORIZED		3,000.00
784	IN-KIND - I & A INKIND - I&A DONATED TIME/BUILDING SPACE/ ETC		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		6,072.00
810	CAPITAL EQUIPMENT		0.00
		ACCOUNT TOTAL	42,101.00

ACCOUNT#: 203-67-55607 STATE BENEFIT SPECIALIST AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY (FULL TIME/REG. PART TIME)	21,006	19,470	19,485	0	19,485	17,950	17,950
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	4,324	4,144	3,945	0	3,945	3,948	3,948
154 HEALTH INSURANCE BENEFIT	2,087	4,600	4,533	0	4,533	4,499	4,499
212 CONTRACTED SERVICES	0	0	0	0	0	1,819	1,818
223 CELL PHONE COSTS	0	0	0	0	0	0	0
225 TELEPHONE	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	798	0	252	0	252	0	0
311 POSTAGE	0	0	0	0	0	0	0
330 TRAVEL EXPENSE	0	0	0	0	0	0	0
335 CONVENTIONS AND MEETINGS	0	0	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	4,494	3,135	675	3,135	5,046	5,046
**** TOTAL EXPENDITURES ****	31,350	32,708	31,350	675	31,350	33,262	33,261

*****REVENUES*****							
42607 STATE AID - BENEFIT SPECIALIST	28,215	28,215	28,215	4,557	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	4,493	3,135	675	3,135	5,046	5,046
** TOTAL REVENUES W/O PROPERTY TAX **	31,350	32,709	31,350	5,232	31,350	33,261	33,261
**** LEVY ****	0		0			1	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		17,950.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T-6 .45 RUDD PROGRAM ASSISTANT T-6 BROWN .06		3,948.00
154	HEALTH INSURANCE BENEFIT ELDERLY BENEFIT SPECIALIST T-6 .45 RUDD PROGRAM ASSISTANT T-6 BROWN .06		4,499.00
212	CONTRACTED SERVICES		1,818.00
223	CELL PHONE COSTS		0.00
225	TELEPHONE		0.00
310	OFFICE SUPPLIES OFFICE SUPPLIES		0.00
311	POSTAGE		0.00
330	TRAVEL EXPENSE		0.00
335	CONVENTIONS AND MEETINGS		0.00
513	INSURANCE		0.00
532	RENT		0.00
798	IN-KIND - ADMIN		5,046.00
		ACCOUNT TOTAL	33,261.00

ACCOUNT#: 203-68-55608 HEALTH PROMOTION & DISEASE PREVENT AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARY	1,146	1,239	2,865	0	2,865	2,771	2,771
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE	236	279	613	0	613	610	610
154 HEALTH INSURANCE BENEFIT	207	402	564	0	564	568	568
212 PEER COUNSELING	0	0	0	0	0	116	116
219 CONSULTANT	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	1,898	344	265	0	265	265	265
311 POSTAGE	820	0	0	0	0	0	0
313 PRINTING	0	1,512	0	0	0	0	0
314 EQUIPMENT	0	0	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	9	0	0	0	0	0
339 TRAVEL	0	0	0	0	0	0	0
349 MISC/SUNDRY	0	500	0	0	0	0	0
793 IN-KIND - I & A	0	0	0	0	0	0	0
795 IN-KIND - HDM	0	2,007	0	67	67	0	0
798 IN KIND-ADMINISTRATION	500	0	500	0	500	320	320
810 EQUIPMENT	0	519	0	0	0	0	0
**** TOTAL EXPENDITURES ****	4,807	6,815	4,807	67	4,874	4,650	4,650
*****REVENUES*****							
42608 STATE AID-HEALTH PROM & DISEASE PRE	4,307	4,807	4,307	714	4,307	4,330	4,330
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	2,008	500	67	500	320	320
** TOTAL REVENUES W/O PROPERTY TAX **	4,807	6,815	4,807	781	4,807	4,650	4,650
**** 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		2,771.00
115	PART TIME SALARIES		0.00
150	FRINGE ELDERLY BENEFIT SPECIALIST T-6 .075		610.00
154	HEALTH INSURANCE BENEFIT ELDERLY BENEFIT SPECIALIST T-6 .075		568.00
212	PEER COUNSELING		116.00
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		320.00
810	EQUIPMENT		0.00
	ACCOUNT TOTAL		4,650.00

ACCOUNT#: 203-69-55609 MEMORY CARE CONNECTIONS AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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
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	0	0	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	0	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 ****	0	0	0	0	0	0	0
*****REVENUES*****							
42610 STATE GRANT-MEMORY CARE CONNECTIONS	0	0	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 **	0	0	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	41,689	0	88,699	0	0	0	0
111 SALARIES	299,513	304,287	309,827	137,596	309,827	331,712	343,976
115 SALARIES/PART-TIME	10,000	0	10,000	0	10,000	10,000	10,000
141 BOARD PER DIEM & MILEAGE	5,000	4,739	3,000	1,394	3,000	3,000	3,000
150 FRINGE BENEFITS	61,412	63,635	64,850	29,136	64,850	72,624	75,261
154 HEALTH INSURANCE	107,092	99,247	107,792	49,367	107,792	114,017	113,563
157 EDUCATION & TRAINING	4,000	1,283	1,200	0	1,200	1,200	1,200
212 CONTRACTED SERVICES	68,366	27,004	53,366	7,505	53,366	25,000	25,000
213 CONTRACTED SERVICES-AUDIT	600	0	600	0	600	600	600
223 CELL PHONE COSTS	720	920	720	759	720	720	720
225 TELEPHONE	15,000	1,662	5,000	449	5,000	5,000	5,000
310 OFFICE SUPPLIES	6,800	5,383	1,500	1,571	1,500	1,822	1,822
311 POSTAGE	3,850	2,307	3,850	1,221	3,850	3,850	3,850
312 COPIES/PRINTING	4,000	4,562	4,000	542	4,000	4,000	4,000
314 EQUIPMENT < \$5,000	5,000	10,117	2,500	10,556-	2,500	2,500	2,500
315 MAINTENANCE CONTRACTS	0	0	0	127	128	0	0
319 MISCELLANEOUS	3,000	11,482	3,000	652	3,000	3,000	3,000
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
324 MEMBERSHIP DUES/BONDS	0	50	200	155	200	200	200
330 TRAVEL (MILEAGE)	5,500	956	3,000	1,477	3,000	3,242	3,242
335 CONVENTIONS & MEETINGS	0	1,555	1,500	480	1,500	1,500	1,500
390 EDUCATION	0	0	0	0	0	0	0
513 INSURANCE	0	1,387	0	0	0	0	0
532 RENT	0	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	72,419	0	10,626-	0	0	0
950 EXPENDITURE TRANSFER	0	0	3,000	0	3,000	3,000	3,000
980 INDIRECT COSTS (IN KIND)	50,000	50,000	19,463	9,731	19,463	20,657	20,657
985 OTHER IN-KIND	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	649,853	663,003	598,368	220,984	598,496	607,644	622,091

*****REVENUES*****

42570 STATE AID-ADRC	403,192	663,013	390,069	185,955	390,069	380,068	380,068
46650 OTHER ADRC REVENUES	18,366	0	18,833	0	18,833	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
42571 OTHER ARDC STATE AIDS	0	0	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0	0	0
48506 IN KIND CONTRIBUTIONS	50,000	50,000	19,463	9,731	19,463	20,657	20,657
42572 M A MATCH FUNDING	181,295	0	170,003	0	170,003	206,919	221,366
49818 FUND BALANCE APPLIED	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	652,853	713,013	598,368	195,687	598,368	607,644	622,091
**** LEVY ****	3,000-		0			0	0

ACCOUNT#: 205-70-54550 ADRC EXPENDITURES

ADRC DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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 PER PERSONNEL COST REPORT	331,712.00	343,976.00
	CHANGE BY ADMINISTRATOR - LAW PROFESSIONAL CONTRACT RATIFIC	12,264.00	
115	SALARIES/PART-TIME		10,000.00
141	BOARD PER DIEM & MILEAGE ARDC BOARD PER DIEM AND MILEAGE		3,000.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE	72,624.00	75,261.00
	CHANGE BY ADMINISTRATOR - LAW PROFESSIONALS CONTRACT RATIFIC	2,637.00	
154	HEALTH INSURANCE PER BENEFIT ESTIMATE	114,017.00	113,563.00
	CHANGE BY ADMINISTRATOR - LAW PROFESSIONALS CONTRACT RATIFIC	454.00-	
157	EDUCATION & TRAINING		1,200.00
212	CONTRACTED SERVICES BEACON (CERTIFICATION/DUES) MARKETING/OUTREACH COMPUTER RELATED VOLUNTEER COORDINATOR (CONTRACT) TRANSLATION SERVICES		25,000.00
213	CONTRACTED SERVICES-AUDIT		600.00
223	CELL PHONE COSTS		720.00
225	TELEPHONE		5,000.00
310	OFFICE SUPPLIES		1,822.00
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
322	SUBSCRIPTIONS		0.00
324	MEMBERSHIP DUES/BONDS		200.00
330	TRAVEL (MILEAGE)		3,242.00
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)		20,657.00
985	OTHER IN-KIND		0.00
	ACCOUNT TOTAL		622,091.00

ACCOUNT#: 205-70-59100 TRANSFERS OUT

ADRC DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFERS OUT	3,000	3,000	0	0	0	0	0
**** TOTAL EXPENDITURES ****	3,000	3,000	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	3,000		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	2,312	0	5,743	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	0	0	750	0	0	0
339 FAMILY CAREGIVER-TEMPORARY RESPITE	0	0	0	0	0	0	0
340 FAMILY CAREGIVER-VOLUNTEER COORD	6,000	0	4,000	4,380	4,000	4,000	4,000
**** TOTAL EXPENDITURES ****	6,000	0	4,000	5,130	4,000	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	3,431	4,000	4,645	4,000	4,000	4,000
49812 FBA-RUTLEDGE CHARITIES	6,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	6,000	3,431	4,000	4,645	4,000	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
		ACCOUNT TOTAL	4,000.00

ACCOUNT#: 203-72-55611 ST HEALTH INS ASSIST PROG (SHIP) AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	0	3,108	3,439	6,521	6,522	3,562	3,562
115 PART TIME SALARIES	0	0	0	0	0	0	0
150 FRINGE BENEFITS	0	602	735	2,602	2,603	784	784
154 HEALTH INSURANCE BENEFITS	0	0	677	4,121	4,122	730	730
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	149	0	149	149	149
314 EQUIPMENT < \$5,000	5,000	0	0	0	0	0	0
330 MILEAGE	0	12	0	0	0	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 ****	5,000	3,723	5,000	13,246	13,396	5,225	5,225

*****REVENUES*****							
45674 ST AID-ST HEALTH INS PROG (SHIP)	0	3,723	5,000	5,402	13,396	0	5,225
49813 FBA-SHIP	5,000	0	0	0	0	5,225	0
** TOTAL REVENUES W/O PROPERTY TAX **	5,000	3,723	5,000	5,402	13,396	5,225	5,225
**** 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		3,562.00
115	PART TIME SALARIES		0.00
150	FRINGE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .09		784.00
154	HEALTH INSURANCE BENEFITS ELDERLY BENEFIT SPECIALIST T6 .09		730.00
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	5,225.00

ACCOUNT#: 203-72-59100 TRANSFER OUT

AGING

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	997	0	11-	0	0	0	0
111 WAGES	0	4,351	5,349	2,333	5,349	5,541	5,541
150 FRINGE BENEFITS	0	1,256	1,144	147	1,144	1,220	1,220
154 HEALTH INSURANCE BENEFITS	0	1,523	1,053	313	1,053	1,136	1,136
223 CELL PHONE COSTS	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	0	0	92	0	92	92	92
311 POSTAGE	0	0	0	0	0	0	0
313 PRINTING	0	0	0	0	0	0	0
314 EQUIPMENT < \$5000.00	0	0	0	0	0	0	0
349 MISCELLANEOUS EXPENDITURES	0	535	17	0	17	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	7,666	7,655	2,794	7,655	8,006	8,006
*****REVENUES*****							
45675 ST AID-OCI/MMA/ST PHARM ASSIST PROG	0	6,658	7,655	5,430	7,655	8,006	8,006
49814 FBA-OCI/MMA/ST PHARM ASSIST PROG	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	0	6,658	7,655	5,430	7,655	8,006	8,006
**** 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 PER PERSONNEL COST REPORT		5,541.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE		1,220.00
154	HEALTH INSURANCE BENEFITS PER BENEFIT ESTIMATE		1,136.00
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	8,006.00

ACCOUNT#: 208-75-54300 WISSIS ADMINISTRATION

HUMAN SERVICES

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
111 SALARIES	0	0	0	0	0	0	0
115 SALARIES PARTTIME	0	0	0	0	0	0	0
141 BOARD PER DIEM & MILEAGE	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
157 EDUCATION/TRAINING	0	0	0	0	0	0	0
223 CELL PHONE	0	0	0	0	0	0	0
225 PHONE	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 CONVENTIONS/MEETINGS	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: 208-75-54300

ACCOUNT NAME: WISSIS ADMINISTRATION

OBJECT	DESCRIPTION	AMOUNT	TOTAL
111	SALARIES		0.00
115	SALARIES PARTTIME		0.00
141	BOARD PER DIEM & MILEAGE		0.00
150	FRINGE BENEFITS		0.00
154	HEALTH INSURANCE		0.00
157	EDUCATION/TRAINING		0.00
223	CELL PHONE		0.00
225	PHONE		0.00
310	OFFICE SUPPLIES		0.00
330	TRAVEL		0.00
335	CONVENTIONS/MEETINGS		0.00
		ACCOUNT TOTAL	0.00

ACCOUNT#: 208-99-54400 HUMAN SERVICES

HUMAN SERVICES

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	934,391	0	649,724	0	0	0	0
111 SALARIES-FULLTIME/REG PART-TIME	3,001,689	2,934,694	2,697,265	1,174,231	2,697,265	2,898,521	2,932,738
115 PART TIME WAGES	0	0	0	0	0	0	0
141 BOARD PER DIEM & MILEAGE	4,500	6,204	5,720	1,994	5,720	4,800	4,800
150 FRINGE BENEFITS	614,980	567,995	566,001	241,438	566,001	620,911	627,893
154 HEALTH INSURANCE BENEFIT	800,262	777,002	813,519	428,676	813,519	940,762	924,640
157 EDUCATION & TRAINING	23,750	23,187	20,331	11,254	20,331	22,300	22,300
212 CONTRACTED SERVICES	3,367,817	3,126,292	5,086,304	1,568,112	5,086,304	5,119,599	5,094,522
221 WATER & SEWER	300	0	0	0	0	0	0
222 ELECTRICITY	1,500	2,202	0	0	0	0	0
223 CELL PHONE COSTS	900	746	1,600	148	1,600	1,680	1,680
224 GAS	4,000	1,804	0	0	0	0	0
225 TELEPHONE	28,362	23,677	12,849	5,123	12,849	13,049	13,049
247 BUILDING MAINTENANCE & SUPPLIES	2,000	536	0	0	0	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	2,250	0	0	0	0	0
306 PROVIDER SERVICES TO CLIENTS	2,361,006	1,819,927	339,000	154,985	339,000	364,734	364,734
310 OFFICE SUPPLIES	23,450	24,108	25,400	11,189	25,400	24,000	24,000
311 POSTAGE	18,550	14,708	18,625	5,742	18,625	14,215	14,215
312 PRINTING	2,480	3,110	1,549	149	1,549	3,800	3,800
314 EQUIPMENT	5,500	1,732	15,631	4,776	15,631	14,900	14,900
315 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
319 SUNDRY/MISCELLANEOUS	24,620	672	17,500	0	17,500	13,200	13,200
322 SUBSCRIPTIONS	150	0	0	141	141	200	200
323 SUBSCRIPTIONS	0	0	0	36	36	0	0
324 MEMBERSHIPS/DUES	1,250	1,414	1,300	900	1,300	1,000	1,000
330 TRAVEL	17,050	17,075	14,400	16,272	14,400	40,900	10,900
335 CONVENTIONS/MEETINGS	1,100	612	1,250	197	1,250	700	700
342 MEDICAL SUPPLIES	3,950	874	2,000	0	2,000	2,000	2,000
351 VEHICLE EXPENSES	125,000	116,003	31,000	11	31,000	0	0
513 INSURANCE	31,300	24,265	40,000	0	40,000	30,000	30,000
532 RENT	0	0	0	0	0	0	0
540 DEPRECIATION	0	0	0	0	0	0	0
710 GENERAL RELIEF EXPENDITURES	20,000	9,090	0	0	0	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

ACCOUNT#: 208-99-54400 HUMAN SERVICES

HUMAN SERVICES

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
722 COP RISK RESERVE FUNDING OFFSET	0	0	0	0	0	0	0
810 CAPITAL EXPENDITURES	43,966	13,351	18,024	11,016	18,024	0	0
950 EXPENDITURE TRANSFER	0	0	0	0	0	7,110	37,110
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	755,439	845,703	415,444	845,703	638,214	638,214
985 INFORMATION SYSTEMS COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	11,363,082	10,268,978	10,574,971	4,051,845	10,575,148	10,776,595	10,776,595

*****REVENUES*****

41110 GENERAL PROPERTY TAXES	2,194,066	2,194,066	2,286,796	2,286,796	2,286,796	2,194,066	2,194,066
42458 STATE AID-W-2	0	68,224	0	28,495	28,496	49,043	49,043
45550 HUMAN SERVICES REVENUE	1,847,753	1,437,275	579,143	136,009	579,143	521,425	521,425
42560 STATE AID-HUMAN SERVICES	0	4,917,855	0	1,742,805	1,742,805	5,472,904	5,472,904
42561 STATE AID-DCF	0	0	0	232,476	232,476	947,477	947,477
48111 INTEREST ON TRANSIT INVESTMENTS	0	26	0	0	0	0	0
49100 TRANSFER IN FROM GENERAL FUND	151,000	132,685	0	0	0	0	0
49394 FUND BALANCE APPLIED-HUMAN SERVICES	164,553	0	0	0	0	0	0
42453 STATE AID-GENERAL RELIEF	5,000	0	0	0	0	0	0
48422 REFUND OF GENERAL RELIEF-MISC	0	0	0	0	0	0	0
48426 REFUND OF G/R-INTERIM ASSIST (SSI)	0	1,558	0	0	0	0	0
48427 REFUND OF GENERAL RELIEF-CLIENT	0	743	0	0	0	0	0
42251 STATE AID-ELDERLY ABUSE	24,203	23,914	24,203	7,679	24,203	24,203	24,203
42252 STATE AID-LIHEAP	143,610	146,439	169,220	51,352	169,220	169,000	169,000
42253 STATE AID-COMMUNITY REINVESTMENT	0	0	0	0	0	0	0
42254 STATE AID-REST AREA MAINTENANCE	0	755,439	0	0	0	0	0
42255 STATE AID-COMMUNITY YOUTH	738,928	772,324	731,663	391,323	731,663	735,263	735,263
45551 HUMAN SERVICES TRANSPORTATION REV	150,158	214,906	0	0	0	0	0
42256 STATE AID-COMMUNITY AIDS	4,031,742	0	4,667,571	0	4,667,571	0	0
42451 STATE AID-ECONOMIC SUPPORT	1,110,924	0	1,243,672	0	1,243,672	0	0
42257 STATE AID-JUVENILE ACCT INCENT PROG	0	0	0	0	0	0	0
42258 STATE AID-COMMUNITY INTERVENTION	23,270	15,265	27,000	0	27,000	25,000	25,000
42462 STATE AID-COP RISK RESERVE	0	16,220	0	0	0	0	0
48112 INTEREST ON COP RISK RESERVE	0	585	0	40	41	0	0
42567 STATE AID-SUPPORTED EMPLOYMENT GRNT	0	0	0	32,077	32,077	0	0
48506 IN-KIND CONTRIBUTIONS	833,650	0	845,703	415,444	845,703	638,214	638,214
** TOTAL REVENUES W/O PROPERTY TAX **	9,224,791	8,471,021	8,288,175	3,037,702	10,324,070	8,582,529	8,582,529
**** LEVY ****	2,138,291		2,286,796			2,194,066	2,194,066

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 PER PERSONNEL COST REPORT	2,898,521.00	2,932,738.00
	CHANGED BY ADMINISTRATOR PROFESSIONAL CONTRACT RATIFICATION AND RECLASSES REMOVED	34,217.00	
115	PART TIME WAGES		0.00
141	BOARD PER DIEM & MILEAGE		4,800.00
150	FRINGE BENEFITS PER BENEFIT ESTIMATE	620,911.00	627,893.00
	CHANGE BY ADMINISTRATOR PROFESSIONAL CONTRACT RATIFICATION AND RECLASSES REMOVED	6,982.00	
154	HEALTH INSURANCE BENEFIT PER BENEFIT ESTIMATE	940,762.00	924,640.00
	CHANGED BY CONTRACT RATIFICATION	16,122.00-	
157	EDUCATION & TRAINING		22,300.00
212	CONTRACTED SERVICES		5,094,522.00
	CHANGED BY ADMINISTRATOR	5,119,599.00 25,077.00-	
221	WATER & SEWER		0.00
222	ELECTRICITY		0.00
223	CELL PHONE COSTS		1,680.00
224	GAS		0.00
225	TELEPHONE		13,049.00
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		

ACCOUNT NUMBER: 208-99-54400

ACCOUNT NAME: HUMAN SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
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		
305	DIRECT PAYMENTS TO CLIENTS		0.00
306	PROVIDER SERVICES TO CLIENTS		364,734.00
	IM BURIALS	81,000.00	
	IM FSET	103,734.00	
	IM MA TRANS	180,000.00	
310	OFFICE SUPPLIES		24,000.00
311	POSTAGE		14,215.00
312	PRINTING		3,800.00
314	EQUIPMENT		14,900.00
315	EQUIPMENT MAINTENANCE		0.00
319	SUNDRY/MISCELLANEOUS		13,200.00
322	SUBSCRIPTIONS		200.00
323	SUBSCRIPTIONS		0.00
324	MEMBERSHIPS/DUES		1,000.00
330	TRAVEL		10,900.00
	MOVE TO 950 EXPENDITURE TRANSFER	40,900.00 30,000.00-	
335	CONVENTIONS/MEETINGS		700.00
342	MEDICAL SUPPLIES		2,000.00
351	VEHICLE EXPENSES		0.00
513	INSURANCE		30,000.00
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		0.00
950	EXPENDITURE TRANSFER		37,110.00
	TRANSFER FROM 330	7,110.00 30,000.00	
952	AMSO EXPENDITURE TRANSFER		0.00
960	TRANSFERRED EXPEND NOT REIMBUR		0.00

CHIPPEWA COUNTY
BUDGET JUSTIFICATION
YEAR: 2011

ACCOUNT NUMBER: 208-99-54400

ACCOUNT NAME: HUMAN SERVICES

OBJECT	DESCRIPTION	AMOUNT	TOTAL
970	W-2 PRIOR YEAR EXPENDITURE OFF		0.00
980	INDIRECT COST ALLOCATION		638,214.00
985	INFORMATION SYSTEMS COST ALLOC		0.00
		ACCOUNT TOTAL	10,776,595.00

ACCOUNT#: 608-99-54410 CRI PRE-VOC PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 WAGES	359,834	0	0	0	0	0	0
150 FRINGE BENEFITS	73,744	0	0	0	0	0	0
154 HEALTH INSURANCE	132,368	0	0	0	0	0	0
157 TRAINING	2,000	0	0	0	0	0	0
212 CONTRACTED SERVICES	244,873	0	0	0	0	0	0
213 PROGRAMMING	1,000	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	0	0	0	0	0	0	0
221 WATER & SEWER	3,500	0	0	0	0	0	0
222 ELECTRICITY	19,000	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 HEAT	5,000	0	0	0	0	0	0
225 TELEPHONE	2,500	0	0	0	0	0	0
247 BUILDING MAINTENANCE & SUPPLIES	25,000	0	0	0	0	0	0
248 SNOW REMOVAL	3,300	0	0	0	0	0	0
249 WASTE & DISPOSAL	1,800	0	0	0	0	0	0
309 FREIGHT/SHIPPING/TRUCKING	0	0	0	0	0	0	0
310 OFFICE SUPPLIES	9,000	0	0	0	0	0	0
311 POSTAGE	1,500	0	0	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	0	0	0	0	0	0
322 SUBSCRIPTIONS	0	0	0	0	0	0	0
324 MEMBERSHIPS/DUES	1,000	0	0	0	0	0	0
330 TRAVEL	800	0	0	0	0	0	0
335 TRAVEL	3,225	0	0	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
351 VEHICLE EXPENSE	0	0	0	0	0	0	0
513 INSURANCE	4,400	0	0	0	0	0	0
532 RENTS (STORAGE)	0	0	0	0	0	0	0
540 DEPRECIATION	30,000	0	0	0	0	0	0
591 BAD DEBTS EXPENSE	0	0	0	0	0	0	0
620 INTEREST EXPENSE	150,253	0	0	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
810 EQUIPMENT > \$5,000	0	0	0	0	0	0	0
950 EXPENDITURE TRANSFER	82,000	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	1,157,097	0	0	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	0	0	0	0	0	0
41110 PROPERTY TAXES	150,253	0	0	0	0	0	0
45552 OTHER REVENUES	0	0	0	0	0	0	0
49795 FUND BALANCE APPLIES-CRI	151,000	0	0	0	0	0	0
42564 STATE AID-CRI PRE-VOC (108)	1,003,000	0	0	0	0	0	0
49995 FUND BALANCE ADJUSTMENTS	0	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	1,154,000	0	0	0	0	0	0
**** LEVY ****	3,097		0			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	11,000	0	0	0	0	0	0
150 FRINGE BENEFITS	1,943	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	3,495	0	0	0	0	0	0
157 TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	121,087	0	0	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	0	0	0	0	0	0
335 TRAVEL	2,275	0	0	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 ****	140,000	0	0	0	0	0	0
*****REVENUES*****							
42565 STATE AID-CRI SUPP EMPLOY (615)	140,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	140,000	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

ACCOUNT#: 608-99-54412 CRI SUPP EMPLOY PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	35,470	0	0	0	0	0	0
150 FRINGE BENEFITS	5,135	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,400	0	0	0	0	0	0
212 CONTRACTED SERVICES	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	470	0	0	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	0	0	0	0	0	0
319 MISCELLANEOUS EXPENSE	1,960	0	0	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	0	0	0	0	0	0
351 VEHICLE EXPENSE	7,919	0	0	0	0	0	0
513 INSURANCE EXPENSE	450	0	0	0	0	0	0
810 EQUIPMENT > OR = \$5,000	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	60,064	0	0	0	0	0	0
*****REVENUES*****							
42561 STATE AID-CRI RAM	61,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	61,000	0	0	0	0	0	0
**** LEVY ****	936-		0			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	9,460	0	0	0	0	0	0
150 FRINGE BENEFITS	1,495	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,665	0	0	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	0	0	0	0	0	0

*****REVENUES*****							
46632 CRI CLEANING SERVICES SALES	12,500	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	12,500	0	0	0	0	0	0
**** LEVY ****	120		0			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	1,100	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
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	68,850	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
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 ****	69,950	0	0	0	0	0	0
*****REVENUES*****							
42562 CRI DVR FEES FOR SERVICES	70,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	70,000	0	0	0	0	0	0
**** LEVY ****	50-		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

ACCOUNT#: 608-99-54418 CRI DVR (FEE FOR SERVICE)PROGRAM HUMAN SERVICES DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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
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	0	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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	176,940	0	0	0	0	0	0
141 BOARD PER DIEM AND MILEAGE	2,100	0	0	0	0	0	0
150 FRINGE BENEFITS	27,407	0	0	0	0	0	0
154 HEALTH INSURANCE BENEFITS	1,500	0	0	0	0	0	0
157 EDUCATION & TRAINING	0	0	0	0	0	0	0
212 CONTRACTED SERVICES	237,775	0	0	0	0	0	0
213 PROGRAMMING	0	0	0	0	0	0	0
215 CONTRACTED SERVICES - TEMP HELP	100,000	0	0	0	0	0	0
221 WATER & SEWER	3,500	0	0	0	0	0	0
222 ELECTRICITY	6,000	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
224 GAS	4,000	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
309 FREIGHT/SHIPPING/TRUCKING	4,000	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	5,000	0	0	0	0	0	0
319 MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
324 MEMBERSHIPS & DUES	1,000	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
348 PRODUCTION SUPPLIES	38,000	0	0	0	0	0	0
349 MAINTENANCE SUPPLIES	5,000	0	0	0	0	0	0
351 VEHICLE EXPENSE	12,000	0	0	0	0	0	0
513 INSURANCE	0	0	0	0	0	0	0
532 STORAGE (RENTS)	64,800	0	0	0	0	0	0
540 DEPRECIATION	35,000	0	0	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	75,000	0	0	0	0	0	0
980 INDIRECT COST ALLOCATION	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	799,022	0	0	0	0	0	0

ACCOUNT#: 608-99-54422 CRI PRODUCTION PROGRAM

HUMAN SERVICES DIRECTOR

DESCRIPTION	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
*****REVENUES*****							
46631 CRI PRODUCTION BILLINGS REVENUES	802,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	802,000	0	0	0	0	0	0
**** LEVY ****	2,978-		0			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
099 NON-LAPSING	0	0	0	0	0	0	0
111 SALARIES	5,000	0	0	0	0	0	0
150 FRINGE BENEFITS	920	0	0	0	0	0	0
154 HEALTH INSURANCE	1,665	0	0	0	0	0	0
212 PURCHASED SERVICES	12,415	0	0	0	0	0	0
223 CELL PHONE COSTS	0	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	20,000	0	0	0	0	0	0

*****REVENUES*****							
46633 YOUTH SERVICES REVENUES	20,000	0	0	0	0	0	0
** TOTAL REVENUES W/O PROPERTY TAX **	20,000	0	0	0	0	0	0
**** LEVY ****	0		0			0	0

REMARKS

APPROVED AND RECOMMENDED BY: _____, DEPARTMENT HEAD

_____, GOVERNING COMMITTEE CHAIRMAN

ACCOUNT NUMBER: 608-99-54424

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 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: 2011

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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFER TO GENERAL FUND	680,775	680,775	0	0	0	0	0
**** TOTAL EXPENDITURES ****	680,775	680,775	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	680,775		0			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	2009 APPROPRIATED	2009 EXPENDED	2010 APPROPRIATED	06/30/10 ACTUAL	2010 EST. TOTAL	2011 REQUEST	2011 APPROVED
300 TRANSFER TO OTHER FUNDS	151,000	0	0	0	0	0	0
**** TOTAL EXPENDITURES ****	151,000	0	0	0	0	0	0
*****REVENUES*****							
** TOTAL REVENUES W/O PROPERTY TAX **	0	0	0	0	0	0	0
**** LEVY ****	151,000		0			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 TO CAR POOL ACCT. 701-28-49102-000 VEHICLE EXPENSE NO TRANSFER FOR VEHICLES IF CRI IS SPUN OFF.		0.00
ACCOUNT TOTAL			0.00