

NOTICE OF BUDGET HEARING FOR CHIPPEWA COUNTY

Pursuant to Sec. 65.90 of the Wisconsin Statutes, notice is hereby given that a public hearing on the proposed 2011 Budget for Chippewa County will be held at the Courthouse in the Chambers of the County Board of Supervisors, City of Chippewa Falls, at 7:00 p.m. on Thursday, November 4, 2010. Budgets may be picked up at the Office of the County Administrator during regular office hours.

2011 BUDGET SUMMARY-CHIPPEWA COUNTY				
	2010 BUDGET	2010 ESTIMATED ACTUAL	2011 PROPOSED	PERCENTAGE BUDGET CHANGE INCREASE (DECREASE)
GENERAL FUND REVENUES				
TAXES (OTHER THAN PROPERTY TAXES)	372,100	440,100	445,100	
INTERGOVERNMENTAL GRANTS & AIDS	5,241,327	5,359,306	5,359,621	
LICENSES AND PERMITS	326,096	470,940	413,890	
FINES, FORFEITURES & PENALTIES	224,117	215,755	218,657	
PUBLIC CHARGES FOR SERVICE	3,833,431	3,674,098	3,852,173	
INTERGOVERNMENTAL CHARGES FOR SERV.	64,475	64,475	64,475	
MISCELLANEOUS REVENUES	721,180	371,966	423,650	
OTHER FINANCING SOURCES	3,110,424	3,389,877	2,573,789	
TOTAL REVENUES	13,893,150	13,986,517	13,351,355	-3.89%
EXPENDITURES				
GENERAL GOVERNMENT	6,741,855	7,174,221	6,994,827	
PUBLIC SAFETY	7,572,860	7,706,053	7,986,167	
PUBLIC WORKS (SEPARATE FUND)				
HEALTH & SOCIAL SERVICES	3,400,241	3,395,045	3,305,583	
LEISURE ACTIVITIES & EDUCATION	1,327,012	1,331,412	1,320,374	
CONSERVATION & DEVELOPMENT	2,440,263	2,392,461	2,833,713	
DEBT SERVICE (SEPARATE FUND)				
OTHER FINANCING USES	1,251,484	1,251,484	300,000	
TOTAL EXPENDITURES	22,733,715	23,250,676	22,740,664	0.03%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-8,840,565	-9,264,159	-9,389,309	
LOCAL PROPERTY TAXES	8,840,565	8,840,565	9,389,309	6.21%
NET SURPLUS (DEFICIT)	0	-423,594	0	
FUND BALANCE-BEGINNING OF YEAR	12,122,770	12,122,770	11,699,176	
FUND BALANCE-END OF YEAR	12,122,770	11,699,176	11,699,176	

	2011 PROPOSED							TOTALS
	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TRUST FUNDS	
ALL FUNDS								
TOTAL REVENUES	22,740,664	17,335,128	1,702,761	0	100,500	22,140,770	40,500	64,060,323
TOTAL EXPENDITURES	22,740,664	17,335,128	1,702,761	0	100,500	22,140,770	40,500	64,060,323
EXCESS (DEFICIT)	0	0	0	0	0	0	0	0
BALANCE-JAN. 1	11,699,176	8,033,343	4,025,554	0	2,459,806	13,869,155	4,000	40,091,034
BALANCE-DEC. 31	11,699,176	8,033,343	4,025,554	0	2,459,806	13,869,155	4,000	40,091,034
PROPERTY TAX CONTRIBUTION	9,389,309	2,287,035	150,253	0	0	3,507,413	0	15,334,010

2011 BUDGET SUMMARY-CHIPPEWA COUNTY

THE PROPERTY TAXES ARE SUMMARIZED AS FOLLOWS:

	2010	2011	PERCENTAGE CHANGE INCREASE/(DECREASE)
GENERAL FUND	8,840,565	9,389,309	
SPECIAL REVENUE FUNDS	2,379,083	2,287,035	
DEBT SERVICE FUNDS	150,253	150,253	
ENTERPRISE FUNDS	0	0	
INTERNAL SERVICE FUNDS	3,517,488	3,507,413	
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TOTAL TAX LEVY	14,887,389	15,334,010	3.00%
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	TAX	EQUALIZED VALUATIONS	TAX RATE
ACTUAL 2007 TAX LEVY FOR 2008 BUDGET	\$14,000,481.00	\$4,202,375,200	0.00333
2008 TAX LEVY FOR 2009 BUDGET	\$14,449,058.00	\$4,436,150,700	0.00326
2009 TAX LEVY FOR 2010 BUDGET	\$14,887,389.00	\$4,431,512,900	0.00336
2010 TAX LEVY FOR 2011 BUDGET	\$15,334,010.00	\$4,450,774,700	0.00345

OUTSTANDING INDEBTEDNESS 12/31/2010

\$10,640,185.00

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
TAXES (OTHER THAN PROPERTY TAXES)						
00-41111	PAYMENTS IN LIEU OF TAXES	25,421	27,361	30,000	15,000	25,000
00-41112	RETURN OF TAX INCREMENT DIST. TAXES	0	0	0	0	0
00-41140	FOREST CROP TAXES	13,316	8,856	10,000	7,000	10,000
00-41210	SALES TAXES	135	67	100	100	100
13-41910	REAL ESTATE TRANS. FEES FOR COUNTY	93,752	35,105	100,000	100,000	110,000
10-41990	INTEREST ON TAXES	309,944	217,938	300,000	250,000	300,000
10-41991	PENALTY ON DELINQUENT REAL ESTATE	0	0	0	0	0
	TOTAL TAXES (OTHER THAN PROPERTY TAXES)	442,568*	289,328*	440,100*	372,100*	445,100*
INTERGOVERNMENTAL GRANTS & AIDS						
24-42150	FEDERAL GRANT-LAW ENFORCEMENT	0	0	0	0	0
00-42210	STATE SHARED TAXES	3,055,687	0	2,972,400	2,986,235	2,987,237
00-42211	STATE AID-COMPUTER PRSNL PROPERTY	76,196	0	85,266	85,266	86,000
22-42271	STATE AID-HOUSING	0	0	0	0	0
53-42272	STATE AID-COMPREHENSIVE PLANNING	20,715	0	0	0	0
53-42340	STATE GRANT REVENUE	0	0	4,250	0	3,750
17-42399	STATE AID-PHARMACEUTICAL	0	0	0	0	0
52-42399	FEDERAL REIMBURSEMENT-CREP	0	0	0	0	0
08-42401	STATE AID - INFORMATION TECHNOLOGY	0	0	0	0	0
06-42402	STATE AID-ELECTIONS	4,500	0	0	0	0
12-42403	STATE AID-CORPORATION COUNSEL	0	0	0	0	0
04-42409	STATE AID-YOUTH COURT PROGRAM	0	0	0	0	0
24-42410	STATE AID-SHERIFF'S CAPITAL PROJECT	15,376	0	0	0	0
11-42412	INDIRECT COST REIMBURSEMENT	0	0	0	0	0
24-42413	STATE AID-ATV PATROL	16,996	210	14,700	14,700	16,931
10-42415	STATE AID-LOTTERY CREDIT ADMIN	0	0	0	0	0
13-42416	STATE GRANTS-REGISTER OF DEEDS	0	0	0	0	0
04-42417	STATE AID-GUARDIAN AD LITEM EXPENSE	54,657	0	54,657	54,657	54,657
04-42418	STATE AID-COURT GRANTS	223,572	110,801	221,582	221,602	221,562
19-42419	STATE REIMB.-CRIME VICTIM/WITNESS	77,967	-3,863	75,850	66,950	78,395
08-42420	STATE AID-INFORMATION TECHNOLOGY	0	0	0	0	0
18-42421	STATE AID-RIFLE RANGE	0	0	0	0	0
24-42422	STATE AID-SHERIFF	29,077	1,239	1,239	0	1,000
24-42423	STATE AID-SHERIFF TRAINING/EQUIP	14,787	12,020	28,000	28,000	11,200
24-42424	STATE AID - WATER SAFETY PATROL	16,566	1,737	15,400	15,400	24,220
24-42425	STATE AID - DRUG UNIT	2,160	200	8,000	8,000	8,000
24-42427	STATE AID-SNOWMOBILE ENFOR. PATROL	8,091	0	9,700	9,700	15,863
24-42428	STATE AID-TELECOMMUNICATIONS	0	0	0	0	0
26-42428	STATE AID-TELECOMMUNICATIONS	0	0	0	0	0
24-42429	STATE AID-OJA DRUG GRANT	0	0	0	0	0
18-42431	STATE AID - ENERGY GRANT	0	0	14,000	0	14,000
17-42434	STATE AID-SOLID WASTE TIRE FACILITY	0	0	0	0	0
17-42435	ST AID-335 REV-RESP UNIT GRANTS	85,701	106,595	106,595	110,000	110,919
17-42436	STATE GRANTS-HOUSEHOLD CLEEN SWEEP	16,387	0	17,500	18,000	19,000
17-42438	STATE AID-SOLID WASTE	0	0	0	0	0
17-42439	STATE AID-RECYCLING GRANTS	212,225	206,920	206,920	212,225	202,596
17-42449	STATE AID - RECYCLING	31,741	0	0	0	0
12-42450	TITLE IV-E PROGRAM	0	0	0	0	0
17-42450	STATE AID-AG CLEAN SWEEP	1,101	0	6,000	6,000	3,000
38-42454	STATE AID - CHILD SUPPORT	685,534	226,298	659,885	659,885	693,297

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
40-42455	VET. SERV. OFF. GRANT FROM STATE .	11,500	11,500	11,500	11,500	11,500
30-42456	STATE AID-AHEC CONFERENCE	0	0	0	0	0
50-42461	STATE AID-SPECIAL CONSERVATION PROJ	0	0	0	0	0
50-42462	STATE AID - FOREST ROADS	7,204	6,766	7,203	7,203	7,203
50-42463	STATE ADVANCES-SNOWMOBILE TRAILS	84,447	78,664	90,400	90,400	139,900
50-42464	STATE REIMBURSEMENT-SNOWMOBILE TLS	0	0	0	0	2,500
50-42465	STATE AID-TRAILS	0	0	0	0	0
50-42466	STATE GRANTS-ROUND LAKE PARK	0	0	0	0	0
50-42467	STATE GRANTS-CONSERVANCY TRAIL DEV	0	0	0	0	0
18-42468	ST AID - COUNTY PARKS IMPROVEMENT	3,163	-11,360	9,603	9,603	0
50-42469	STATE AID-COUNTY FOREST	0	0	0	0	0
50-42470	STATE AID-ATV TRAILS	12,533	3,375	6,075	6,750	6,075
50-42472	STATE AID - FOREST ADMINISTRATION	0	0	0	1,391	0
50-42473	STATE AID - WILDLIFE HABITAT MNGMT	3,311	1,655	1,655	1,655	1,655
52-42474	STATE AID - LAND CONSERVATION	0	0	0	0	0
50-42475	STATE AID - CONSERVATION PROJECTS	0	0	0	6,000	2,806
50-42476	STATE AID-OLD ABE TRAIL PROJECT	18,254	-99,394	0	0	0
02-42477	STATE AID-PECFA FOR ESA	0	0	0	0	0
52-42477	STATE AID-LAKE PROTECTION GRANT	0	15,000	15,000	20,000	0
52-42478	FEDERAL REIMBURSEMENT-LCC SERVICES	0	0	16,494	16,494	10,055
51-42479	STATE GRANT WILDLIFE DAMAGE-ABATEMT	13,978	2,871	22,650	25,111	22,650
52-42480	STATE GRANTS-SWRM	242,545	0	243,300	243,330	235,713
26-42481	STATE AID - EMERGENCY GOVERNMENT	52,588	-11,951	34,000	34,000	36,500
26-42482	STATE AID-SARA PROGRAM	15,602	-4,009	13,500	13,000	13,500
26-42483	STATE AID-HIGHWAY SAFETY	0	0	0	0	0
26-42484	STATE AID-EM GOVT SPECIAL GRANTS	35,191	-25,232	27,100	27,100	0
52-42485	STATE GRANT-D C WATERSHED	0	0	0	0	0
52-42486	STATE NPS GRANTS-DUNCAN CREEK	0	0	0	0	0
26-42487	STATE AID-SARA HAZMAT EQUIPMENT	12,592	-6,291	9,500	10,000	10,000
52-42488	STATE GRANTS-TARGETED RUNOFF MNGMNT	36,035	0	0	0	73,875
52-42489	ST AID-URBAN STORMWATER PLANNING GT	0	0	0	0	0
52-42490	STATE AID-DNR FOR DUNCAN CREEK	0	0	0	0	0
52-42491	STATE AID-FARMER'S FUND	0	0	0	0	0
52-42492	STATE AID-CREP	32,363	128,965	195,920	195,920	195,920
52-42493	STATE AID-D. C. LAG	0	0	0	0	0
50-42495	STATE AID-BIOTIC INVENTORY STUDY	0	0	0	0	0
50-42496	STATE AID-COUNTY FOREST LAND ACQUIS	0	0	0	0	0
26-42498	WIRELESS 911 GRANT	0	0	0	0	0
26-42499	STATE GRANT-HOMELAND SECURIT-2006	35,242	128,712	128,712	0	0
02-42500	ST AID-ENVIRONMENTAL IMPACT FEES	8,339	0	0	0	0
52-42501	ST AID-SWRM FOR FARMLD PRESERVATION	0	0	0	0	0
52-42502	STATE AID-TMDL-LITTLE LAKE WISSOTA	10,000	-2,499	0	0	13,392
12-42520	STATE AID-VAWA GRANT	0	0	0	0	0
12-42521	STATE AID-OJA GRANT	21,739	0	24,750	24,750	24,750
12-42522	STATE AID-D. A.	0	0	0	0	0
48-42549	STATE GRANT-FARM FRESH ATLAS	0	0	0	0	0
48-42557	GET CHECKING PROGRAM GRANT	0	0	0	500	0
TOTAL INTERGOVERNMENTAL GRANTS & AIDS		5,305,662*	878,923*	5,359,306*	5,241,327*	5,359,621*
LICENSES AND PERMITS						
06-43110	LARGE ASSEMBLY LICENSES	1,000	1,000	1,000	1,000	1,000
06-43111	PASSPORTS REVENUES	32,550	13,975	30,000	30,000	30,000
06-43120	MARRIAGE LICENSE FEES	7,040	4,275	11,000	11,000	11,000
04-43121	MARRIAGE LICENSE FEES	0	0	0	0	7,000

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
06-43121	MARRIAGE LICENSE FEES FOR SOC SVC	7,860	3,240	7,000	7,000	0
06-43140	CONSERVATION LICENSE FEES	514	224	550	550	2,550
53-43200	ZONING PERMITS	154,951	45,415	84,000	147,381	91,430
53-43201	SANITARY PERMIT FEES	0	27,253	51,475	0	60,956
18-43205	FEDERAL AID - ARRA	0	0	150,000	0	75,000
53-43205	UNIFORM ADDRESS FEES	4,307	4,135	3,000	3,000	4,000
53-43210	BUILDING INSPECTION FEES	64,930	30,636	52,000	52,000	41,000
53-43211	TRANS NON-COMMUNITY WELL WATER FEES	14,959	9,899	24,165	24,165	24,165
53-43212	TRANSIENT WELL FEES	0	4,250	4,250	0	4,250
52-43405	GRAVEL PIT SPECIAL EXCEPTION PERMIT	0	0	0	0	0
52-43406	NON-METALLIC MINING PERMITS	61,290	52,500	52,500	50,000	61,539
	TOTAL LICENSES AND PERMITS	349,401*	196,801*	470,940*	326,096*	413,890*
FINES, FORFEITURES & PENALTIES						
04-44100	COUNTY SHARE-OCCUP. DRIV. LIC. FEES	160	100	120	80	120
04-44110	COUNTY ORDINANCE FORFEITURES	107,717	35,355	105,000	113,402	107,902
04-44120	COUNTY SHARE OF STATE FINES & FORFT	117,333	49,130	110,635	110,635	110,635
12-44130	COUNTY ORDINANCE FORFEITURES-D.A.	0	0	0	0	0
	TOTAL FINES, FORFEITURES & PENALTIES	225,210*	84,586*	215,755*	224,117*	218,657*
PUBLIC CHARGES FOR SERVICE						
06-45110	COUNTY CLERKS FEES	11,790	11,275	14,750	11,350	18,225
02-45113	ANNIVERSARY BOOK REVENUES	332	104	0	0	0
08-45115	INFORMATION SYSTEMS REVENUES	20,925	3,556	20,000	20,000	18,000
10-45120	TREASURER'S FEES	3,062	335	4,000	4,000	4,000
10-45122	RETURNED CHECK FEES	375	150	300	300	300
13-45130	REGISTER OF DEEDS FEES	218,986	65,215	205,000	205,000	235,000
14-45131	SURVEYOR FEES	6,602	3,076	6,602	7,350	2,152
13-45132	REGISTER OF DEEDS TRACT INDEX FEES	0	0	0	0	0
26-45133	SIGN REPLACEMENT REVENUES	5,353	35	7,000	7,000	6,200
13-45134	LAND SHARK FEES	0	0	0	0	0
13-45135	TRACT INDEX FEES	8,574	2,031	5,000	11,000	9,500
13-45136	LANDSHARK FEES	43,366	10,547	30,000	38,000	43,000
13-45137	REDACTION FEES	0	0	25,000	0	75,000
04-45140	CIRCUIT COURT FEES & COSTS	179,535	77,280	165,000	160,000	163,000
04-45141	MEDIATION FEES	7,320	3,100	7,000	7,000	7,000
04-45142	MEDICAL REVENUES	0	0	0	0	0
04-45143	BOND FORFEITURE REVENUES	2,350	1,850	7,000	10,000	14,000
04-45144	ATTORNEY FEES REIMBURSED-CRIMINAL	30,557	22,516	30,000	25,000	30,000
04-45145	ATTY FEES REIMBURSE-JUV COURT APPT	0	0	0	0	0
04-45146	COURT COMMISSIONER REIMBURSEMENT	407	0	500	500	500
04-45147	JLF REVENUES-JUVENILE COURT	1,243	534	1,500	1,500	1,500
04-45150	IGNITION INTERLOCK SURCHARGE	0	0	0	0	0
05-45150	REGISTER IN PROBATE FEES	19,707	8,192	21,000	21,000	20,000
05-45151	GUARDIAN AD LITEM REVENUE	17,801	7,901	12,000	12,000	16,000
04-45152	GUARDIAN AD LITEM REVENUE	21,304	12,072	30,000	32,500	30,000
05-45153	ATTORNEY FEES	1,217	1,051	0	0	500
04-45154	YOUTH COURT PROGRAM FEES	875	440	0	0	0
04-45155	YOUTH COURT RESTITUTION	600	69	0	0	0
05-45156	CHAPTER 51/55 LEGAL FEES REVENUES	103	153	100	100	100
19-45158	VICTIM/WITNESS SURCHARGE FEES	0	0	0	0	0
19-45159	RESTITUTION SURCHARGE FEES	14,608	7,282	14,350	21,000	15,000
22-45170	SALE OF MAPS & PLATS	13,640	0	0	0	0
22-45171	MAPS & PLATS ADVERTISING REVENUES	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
14-45172	ADVERTISING REVENUES	0	0	0	0	10,000
14-45173	SALE OF PLATBOOKS/ROADMAPS	0	3,585	8,000	0	8,000
24-45210	SHERIFF'S FEES	73,106	34,647	80,000	75,000	90,000
25-45211	RESERVE OFFICERS REVENUES	167,493	0	159,078	159,078	137,298
27-45212	CORONER FEES	19,225	9,000	20,000	20,000	20,000
24-45240	BOARD OF PRISONERS-HUBER	115,543	55,914	140,000	140,000	179,945
24-45241	BOARD OF PRISONERS FRM OTHER GOVTS	762,458	189,558	450,000	650,000	550,000
24-45242	JAIL PHONE REVENUES	32,644	9,937	24,000	30,000	32,000
24-45243	JAIL CANTEEN FUND REVENUES	156,961	61,929	149,000	149,000	149,000
24-45244	ELECTRONIC MONITORING REVENUE	48,655	20,416	45,000	45,000	49,640
24-45245	TRANSPORT OF JUVENILES-OTHER GOVTS	129	348	348	0	348
24-45246	JAIL PAYMENTS FROM SSA	7,400	3,000	4,200	3,000	3,000
24-45247	UNCLAIMED HUBER FUNDS	8	7	7	0	0
24-45248	JAIL DNA TESTING FEES	920	0	3,404	500	500
24-45249	ATV CLASS FEES	1,710	170	400	400	400
24-45250	WATER PATROL CLASS FEES	510	180	400	400	300
24-45251	SNOWMOBILE TRAINING CLASS FEES	450	200	500	500	300
24-45252	FINGER PRINTING FEES	665	0	0	0	0
12-45520	STATE AID-DISTRICT ATTORNEY	0	0	0	0	0
12-45521	GUARDIANSHIP REVENUE	1,030	2,736	4,000	4,000	4,000
30-45561	PUBLIC HEALTH REVENUES	0	0	0	0	0
30-45562	HEALTH CLINIC REVENUE	50,572	11,154	74,767	73,854	81,617
30-45563	HOME NURSING REVENUE	1,799,612	530,988	1,390,715	1,390,715	1,265,696
38-45640	CHILD SUPPORT COLLECTIONS	18,967	9,103	20,000	25,000	20,000
38-45641	CHILD SUPPORT ENFORCEMENT FEES	1,050	0	0	700	0
38-45642	CSA PREPAID DNA FEES	0	10	0	0	0
38-45643	CHILD SUPPORT AGENCY RECORD FEES	0	0	0	0	0
52-45645	PRIVATE DONATIONS-LLW	0	0	0	0	0
52-45655	PRIVATE DONATIONS-SWRM	0	0	0	0	36,608
18-45911	COUNTY PARKS REVENUE	0	93,036	146,000	146,000	146,000
50-45911	COUNTY TRAILS REVENUE	147,615	0	0	0	0
50-45912	FOREST & TRAILS MISC REV	393	10	0	0	1,110
50-45913	PRIVATE FUNDING-OLD ABE TRAIL	0	0	0	0	0
50-45914	TRAIL FEE REVENUES	10,928	4,407	5,760	0	7,500
50-45915	TRAIL FEE REVENUE-CONS TRAIL	0	0	4,240	0	2,500
50-45990	REV. FROM TOWNS FOR CONSERV. PROJ.	0	0	0	0	0
48-46120	UNIV. EXTENSION REVENUES	204	75	75	150	75
48-46123	U W EXTENSION TRACTOR SAFETY REV	810	540	1,000	1,000	1,000
48-46124	U W EXTENSION TEST PLOTS REVENUE	9,488	6,264	5,500	5,500	5,500
48-46125	U W EXTENSION SUNDRY REVENUE	0	0	0	0	0
48-46126	U W EXTENSION FAIR PREMIUM REVENUE	230	0	250	250	250
48-46127	U W EXTENSION PESTICIDE PROGRAM REV	2,501	480	2,100	2,100	2,100
48-46128	U W EXT DEPT OF AG/AGBUSINESS REV	5,000	0	0	0	0
48-46129	U W EXTENSION MEETING REVENUE	11,726	365	4,000	4,000	4,000
12-46130	D. A. REVENUES	8,632	5,248	7,000	7,000	9,000
48-46131	FARM LISTINGS	0	0	0	0	0
48-46132	NON-FARM RETAILER LISTINGS	0	0	0	0	0
48-46133	SPONSORSHIPS	0	0	0	0	0
48-46134	GET CHECKING PROGRAM REVENUES	300	0	0	0	0
12-46137	DEFERRED PROSECUTUION REVENUES	2,360	880	2,500	2,500	2,500
50-46210	COUNTY FOREST REVENUES	208,560	93,549	245,500	245,500	245,500
52-46220	FEES	0	0	0	0	3,000
17-46430	SOLID WASTE DISPOSAL FEES	269	251	151	0	0
17-46431	335 REVENUE-RESPONSIBLE UNIT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
17-46432	SOLID WASTE TIRE FACILITY REVENUE	14,338	5,084	16,000	16,000	16,000
17-46433	HOUSEHOLD CLEANSWEEP USER FEES	0	0	0	0	0
17-46434	APPLIANCE ROUNDUP REVENUES	0	0	0	0	0
17-46435	RECYCLING REVENUES-OTHER	11,832	5,940	11,880	11,880	12,209
17-46436	APPLIANCE FEES	0	0	18,600	18,600	0
40-46710	VET RELIEF DONATIONS-VAN/OTHER	2,600	0	0	0	0
52-46820	TREE PLANTER RENTAL FEES	328	561	561	500	500
52-46821	NON-METALLIC MAPPING FEES	620	400	500	500	500
52-46822	LANDOWNER APPLICATION FEES-CREP	585	65	650	650	700
52-46823	EASEMENT APPLICATION FEES-CREP	1,160	1,005	1,410	1,410	1,500
52-46824	AWD-ENGINEERING SERVICES FEES	1,600	0	0	1,100	1,100
24-46825	TECHNICAL SERVICES FEES	0	0	0	0	0
52-46825	TECHNICAL SERVICES	16,374	8,988	14,000	544	7,000
52-46826	MUNICIPAL SERVICE FEE TRANSFER	4,000	0	4,000	4,000	4,000
52-46827	PLAN REVIEW FEES	0	0	2,500	2,500	1,000
52-46828	TECHNICAL SERVICE FEES	0	0	0	0	0
52-46829	OTHER NON-METALLIC MINING	0	0	0	0	0
52-46831	XCEL ENERGY GRANT	27,000	0	0	0	30,000
	TOTAL PUBLIC CHARGES FOR SERVICE	4,379,194*	1,408,791*	3,674,098*	3,833,431*	3,852,173*
INTERGOVERNMENTAL CHARGES FOR SERV.						
04-47410	COPY MACHINE REVENUES-CLK OF COURT	435	200	500	500	500
07-47410	COPY MACHINE REVENUES	8,467	3,199	6,500	6,500	6,500
07-47411	OFFSET MACHINE REVENUES	29,289	10,753	27,450	27,450	27,450
22-47412	POSTAGE REVENUE FROM DEPARTMENTS	0	0	0	0	0
22-47413	DISCOUNT ITEM REIMBURSEMENTS	0	0	0	0	0
20-47450	PROPERTY & LIABILITY INS. REVENUES	18,809	0	30,025	30,025	30,025
	TOTAL INTERGOVERNMENTAL CHARGES FOR SERV.	57,000*	14,152*	64,475*	64,475*	64,475*
MISCELLANEOUS REVENUES						
10-48109	INTEREST INCOME-WRS ACT 11 CREDIT	0	0	0	0	0
10-48110	INTEREST ON INVESTMENTS	183,395	51,819	150,000	325,000	200,000
10-48111	HCC SALE INTEREST EARNED	0	0	0	0	0
52-48111	INTEREST-D C WATERSHED GRANT	0	0	0	0	0
10-48112	DANA INTEREST-HCC SALE	0	0	0	0	0
52-48112	INTEREST ON DUNCAN CREEK NPS GRANTS	0	0	0	0	0
10-48113	DANA INTEREST-GENERAL FUND	295,605	59,429	200,000	250,000	200,000
10-48114	CONVERT AG LAND PENALTY	989	0	500	1,000	500
10-48115	CRI INTEREST ON NOTE RECEIVABLE	0	0	0	0	0
00-48210	RENT OF CTY. OFFICES & BUILDINGS	6,170	2,216	2,500	4,950	2,600
04-48212	RENTAL OF VIDEOCONFERENCING EQUIP	0	0	0	0	0
00-48300	SALE OF COUNTY PROPERTY	688	569	1,000	123,730	1,000
50-48301	PROFIT ON TAX DEED SALES	0	0	0	0	0
24-48302	SALE OF SHERIFF PROPERTY	760	716	716	0	800
50-48304	COUNTY FOREST LAND ACQUISITION REV	0	0	0	0	0
02-48306	PROFIT ON ESA TAX DEED SALES	0	0	0	0	0
10-48308	RECOVERY OF TAX DEED EXPENDITURES	1,007	300	2,000	2,000	2,000
08-48309	SALE OF COUNTY PROPERTY - COMPUTERS	642	582	0	0	0
08-48311	SALE OF COMPUTER PROPERTY	0	0	0	0	0
20-48400	PROPERTY INSURANCE RECOVERIES	0	326	2,500	2,500	2,500
18-48405	WELL MONITORING REVENUES	0	0	0	0	0
24-48410	D.A.R.E. DONATIONS	0	0	0	0	0
24-48412	DONATIONS FOR SWAT VEHICLE	0	0	0	0	0
24-48413	DONATIONS FOR SHERIFFS DEPARTMENT	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
04-48414	DONATIONS-YOUTH COURT PROGRAM	4,982	100	7,000	7,000	7,000
18-48415	DONATIONS-RIFLE RANGE	0	0	0	0	0
50-48416	DONATIONS-CONSERVANCY TRAIL	0	0	0	0	0
18-48417	FEES RECEIVED - RANGE USAGE	3,952	1,650	2,500	2,500	4,000
18-48418	OTHER FUNDING SOURCES-PARK IMPROV	0	0	0	0	0
00-48420	REFUND OF PRIOR YEARS EXPENSES	1,496	-498	0	0	0
00-48421	REVENUES FROM PRIOR YEARS	0	0	0	0	0
00-48423	SUNDRY DEPARTMENT REVENUES	2,359	918	1,000	500	1,000
52-48424	MISC LAND CONSERVATION REVENUES	419	170	500	500	500
18-48425	MISCELLANEOUS MAINTENANCE REVENUES	62,966	770	0	0	0
26-48425	MISC REVENUES-EMERGENCY GOVERNMENT	1,500	250	1,750	1,500	1,750
52-48425	REVENUES FROM TOWNSHIPS-LAKES GRNT	0	0	0	0	0
52-48428	MATCHING FUNDS-USP GRANT	0	0	0	0	0
52-48429	OTHER USP REVENUES	0	0	0	0	0
53-48433	MUNICIPALITIES REIMBURSEMENT-CPP	1,500	0	0	0	0
18-48505	IN-KIND DONATIONS-RIFLE RANGE	0	0	0	0	0
10-48900	CRI PRINCIPAL ON NOTE RECEIVABLE	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES	568,430*	119,314*	371,966*	721,180*	423,650*
OTHER FINANCING SOURCES						
04-49103	G/F TRNSFR TO N/L YOUTH CT #51233	0	0	0	0	0
53-49103	G/F TRANSFER TO ZONING C/O #56412	0	0	0	0	0
02-49104	GEN FUND TRNSFR FOR CO BOARD N/L	0	0	0	0	0
04-49104	G/F TRNSFR TO N/L VIDEOCONF # 51211	0	0	0	0	0
08-49104	G/F TRNSFR TO F/B-COMP OUT 52175	187,000	171,000	171,000	171,000	165,978
10-49104	G/F TRANSFER TO TREAS C/O #51561	0	0	0	0	0
12-49104	G/F TRNSFR TO N/L DA C/O #51311	0	0	0	0	0
16-49104	G/F TRANSFER TO CO ADMIN ACCT 51416	0	0	0	0	0
18-49104	TRANSFER TO #51940 MAINTENANCE N/L	350,915	580,598	580,598	580,598	303,500
24-49104	G/F TRNSFR TO F/B-SHERIFF N/L 52108	0	63,610	63,610	63,610	0
48-49104	G/F TRANSFER TO U W EXTENSION 56701	4,900	0	0	0	0
50-49104	G/F TRANSFER TO PARKS CAP IMPROVE	0	0	0	0	0
52-49104	G/F TRANSFER TO LCD C/O #57411	30,187	0	0	0	0
53-49104	G/F TRANSFER TO F/B-COMP PLAN PROJ	0	228,000	228,000	228,000	0
08-49105	TRANSFER IN FROM SALES TAX FUND	0	95,000	95,000	95,000	155,000
09-49105	TRANSFERS IN FROM OTHER FUNDS	1,928,726	1,307,249	1,375,935	1,375,935	1,408,883
12-49105	G/F TRANSFER TO CORP COUNSEL N/L	0	0	0	0	0
18-49105	TRANSFER TO PARKS CAPITAL IMPROVE	0	0	70,397	0	0
24-49105	GEN FUND TRANSFER TO JAIL N/L	0	0	0	0	0
50-49105	G/F TRANSFER TO CONSERVANCY PROJECT	0	0	0	0	0
08-49106	TRANSFER IN TO N/L	0	0	0	0	0
09-49106	TRANSFER IN TO N/L	0	75,000	75,000	75,000	0
14-49106	TRANSFER IN FROM FUND 220	0	0	0	0	0
02-49301	FUND BALANCE APPLIED-ANNIVERSARY BK	0	0	0	0	0
04-49302	FUND BALANCE APPLIED-MEDIATION	0	0	0	0	5,000
06-49306	FUND BALANCE APPLIED-FAMILY COURT	0	0	0	0	0
24-49314	FUND BALANCE APPLIED-D.A.R.E.	0	0	0	0	0
30-49315	FUND BALANCE APPLIED-HEALTH CLINICS	0	0	0	913	0
17-49316	FUND BALANCE APPLIED-SOLID WASTE	0	0	0	0	0
17-49317	FUND BALANCE APPLIED-TIRE FACILITY	0	0	0	0	0
17-49318	FUND BALANCE APPLIED-AG CLEAN SWEEP	0	0	0	0	0
17-49319	FUND BALANCE APPLIED-RECYCLING	0	0	120,000	120,000	0
40-49322	FUND BALANCE APPLIED-VETERAN RELIEF	0	0	0	0	0
53-49323	FUND BALANCE APPLIED-BLDG INSPECT	0	0	0	0	0

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53-49324	FUND BALANCE APPLIED-ECONOMIC DEV	0	0	0	0	0
50-49325	FUND BALANCE APPLIED-SNOW TRAILS	0	0	0	0	0
50-49326	FUND BALANCE APPLIED-ROUND LK PARK	0	0	0	0	0
50-49327	FUND BALANCE APPLIED-CONS TRL DEV	0	0	0	0	0
50-49328	FUND BALANCE APPLIED-FOREST ROADS	0	0	0	0	0
08-49329	FBA-I/T OUTLAY-SALES TAX FUNDED	0	0	0	0	0
50-49333	FUND BALANCE APPLIED-CONSERVATION	0	0	9,000	9,000	0
52-49334	FUND BALANCE APPLIED-DUNCAN CREEK	0	0	0	0	0
52-49335	FUND BALANCE APPLIED-NPS DUNCAN CRK	0	0	0	0	0
52-49336	FBA-TARGETED RUNOFF MANAGEMENT	0	0	0	0	0
51-49337	FUND BALANCE APPLIED-WILDLIFE DAMAG	0	0	0	0	0
02-49338	FUND BALANCE APPLIED-SITE ASSESS	0	0	0	0	0
04-49380	FUND BALANCE APPLIED-KIDS CONVERSIO	0	0	0	0	0
13-49381	FUND BALANCE APPLIED-REG DEEDS C/O	0	0	75,000	75,000	0
24-49383	FUND BALANCE APPLIED-JAIL CANTEEN	0	0	0	0	0
17-49384	FUND BALANCE APPLIED-HSHLD CLNSWP	0	0	0	0	0
48-49385	FUND BALANCE APPLIED-EXTENSION EDUC	0	0	62,000	62,000	18,000
50-49386	FUND BALANCE APPLIED-CFL ACQUISITIO	0	0	0	0	0
52-49388	FUND BALANCE APPLIED-SWRM GRANT	0	0	0	0	0
52-49389	FUND BALANCE APPLIED-USP GRANT	0	0	0	0	0
38-49710	FUND BALANCE APPLIED-CSA C/O	0	0	0	0	0
48-49711	FUND BALANCE APPLIED-U W EXT C/O	0	0	0	0	0
09-49712	FUND BALANCE APPLIED-COUNTY AUDITOR	0	0	3,539	0	141,459
18-49713	FBA-PARKS	0	0	0	70,397	0
18-49714	FUND BALANCE APPLIED-MAINTENANCE	0	0	0	0	0
12-49716	FUND BALANCE APPLIED-D A	0	0	0	0	0
10-49717	FUND BALANCE APPLIED-CNTY TREASURER	0	0	0	0	0
18-49718	FBA-RIFLE RANGE	0	0	0	0	0
50-49719	FUND BALANCE APPLIED-OLD ABE TRAIL	0	0	0	0	0
52-49723	FUND BALANCE APPLIED-LAKE PROT GRNT	0	0	0	0	0
24-49724	FUND BALANCE APPLIED-SHERIFF	0	0	0	0	0
18-49727	FUND BALANCE APPLIED-MAINTENANCE	0	0	242,537	0	0
50-49727	FBA-WILDLIFE HABITAT MGMT	0	0	0	0	0
21-49738	FUND BALANCE APPLIED-PERSONNEL C/O	0	0	0	0	0
52-49745	FUND BALANCE APPLIED-LAND CONS C/O	0	0	0	0	0
07-49746	FUND BALANCE APPLIED-SUPPLY/OFFSET	0	0	0	0	0
12-49750	FUND BALANCE APPLIED-CORP COUNSEL	0	0	0	0	0
26-49751	FBA-EMERGENCY GOVT SPECIAL GRANTS	0	0	0	0	0
24-49753	FBA-SHERIFF'S DEPARTMENT TRAINING	0	0	16,800	16,800	157,969
52-49754	FBA-NON-METALLIC MINING	0	0	0	0	0
52-49756	FUND BALANCE APPLIED-FARMER'S FUND	0	0	0	0	0
52-49757	FUND BALANCE APPLIED-CREP PROGRAM	0	0	40,000	40,000	0
50-49763	FUND BALANCE APPLIED-ATV TRAILS	0	0	0	0	0
24-49764	FUND BAL APPLIED-SNOWMOBILE PATROL	0	0	5,290	0	20,000
24-49765	FD BAL APPLIED-WATER SAFETY PATROL	0	0	0	0	23,000
24-49766	FUND BALANCE APPLIED-ATV PATROL	0	0	0	0	0
04-49767	FBA-YOUTH COURT PROGRAM	0	0	0	0	0
50-49771	FBA-BIOTIC INVENTORY STUDY	0	0	0	0	0
16-49776	FBA-ADMINISTRATIVE COORDINATOR	0	0	0	0	0
53-49777	FUND BALANCE APPLIED-ZONING	0	0	0	0	0
30-49783	FUND BALANCE APPLIED-HOME CARE PROG	0	0	0	0	0
24-49784	FUND BALANCE APPLIED-JAIL	0	0	0	0	0
06-49787	FUND BALANCE APPLIED-COUNTY CLERK	0	0	0	0	0
18-49790	FBA-MAINTENANCE WELL MONITORING	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
20-49794	FBA-PROPERTY & LIABILITY INSURANCE	0	0	131,243	102,243	0
26-49797	FBA-WIRELESS 911 GRANT	0	0	6,928	6,928	0
53-49798	FBA-COMPREHENSIVE PLANNING PROJECT	0	0	0	0	175,000
14-49801	FBA-PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	0
48-49802	FUND BALANCE APPLIED-FARM FRESH ATL	0	0	0	0	0
02-49803	FBA-ENVIRONMENTAL IMPACT FEES	0	0	18,000	18,000	0
52-49805	FBA-GROUNDWATER INVENTORY	0	0	0	0	0
52-49809	FBA-FARMLAND PRESERVATION	0	0	0	0	0
00-49810	FBA-CONTINGENCY FUND	0	0	0	0	0
08-49811	FBA-I/T OUTLAY-PROPERTY TAX FUNDED	0	0	0	0	0
52-49817	FBA-TMDL LITTLE LAKE WISSOTA	0	0	0	0	0
53-49997	GENERAL FUND APPLIED-COMP PLAN	0	0	0	0	0
16-49998	GEN FD APPLIED-COUNTY ADMINISTRATOR	0	0	0	0	0
00-49999	GENERAL FUND BALANCE APPLIED	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	2,501,728*	2,520,457*	3,389,877*	3,110,424*	2,573,789*
	TOTAL REVENUES	13,829,192*	5,512,353*	13,986,517*	13,893,150*	13,351,355*
EXPENDITURES						
GENERAL GOVERNMENT						
02-51110	COUNTY BOARD	134,824	96,860	165,969	168,065	172,065
02-51111	COUNTY BOARD CARRYOVER	0	0	0	0	0
02-51115	ANNIVERSARY BOOK FUND	0	0	0	0	0
04-51210	CIRCUIT COURT	1,124,904	521,899	1,200,321	1,195,621	1,246,791
04-51211	VIDEOCONFERENCING CARRYOVER	0	0	0	0	0
04-51215	MEDIATION FUND	17,000	12,000	17,000	17,000	24,000
05-51230	REGISTER IN PROBATE	87,717	38,809	89,140	89,140	92,221
04-51231	JUVENILE COURT	161,669	77,707	171,398	171,598	181,586
04-51233	YOUTH COURT PROGRAM	6,150	1,865	7,000	7,000	7,000
04-51240	FAMILY COURT COMMISSIONER	24,646	13,138	26,200	26,500	26,500
27-51270	CORONER	49,779	24,489	60,485	60,485	57,610
12-51310	DISTRICT ATTORNEY	310,760	140,595	342,378	347,763	368,318
12-51311	DISTRICT ATTORNEY CARRYOVER	0	0	0	0	0
19-51315	CRIME VICTIM/WITNESS PROGRAM	170,690	80,825	175,431	177,695	188,456
12-51320	CORPORATION COUNSEL	268,693	115,566	249,156	249,156	262,291
12-51321	CONTRACTED SERVICES	0	0	0	0	0
06-51410	COUNTY CLERK	216,791	112,063	225,360	225,460	255,392
06-51411	COUNTY CLERK CARRYOVER	0	0	0	0	0
16-51415	COUNTY RISK MANAGEMENT/PURCHASING	0	37,425	20,288	20,288	15,165
16-51416	COUNTY ADMINISTRATOR	192,739	93,771	217,303	217,303	266,500
06-51417	FAMILY COURT COUNSELING FUND	7,000	0	7,000	7,000	0
06-51420	ELECTIONS	33,652	21,693	53,960	53,960	37,310
06-51430	HUMAN RESOURCES	168,449	72,830	157,477	157,477	181,549
21-51431	PERSONNEL CARRYOVER	0	0	0	0	0
08-51440	INFORMATION TECHNOLOGY	510,312	196,127	448,743	448,743	446,121
07-51450	COPY MACHINE/OFFSET/MAIL	43,798	14,172	33,950	33,950	33,950
09-51510	FINANCE DIRECTOR	253,110	115,222	282,170	282,340	287,421
09-51511	FINANCE CARRYOVER	48,002	78,539	78,539	75,000	141,459
10-51535	PERSONAL PROPERTY CHARGEBACK EXP	2,196	2,946	4,000	4,000	4,000
06-51540	ASSESSMENTS	2,181	490	2,053	2,100	2,100
10-51560	COUNTY TREASURER	330,896	148,085	345,324	345,324	343,683

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
10-51561	COUNTY TREASURER CARRYOVER	0	0	0	0	0
09-51580	INDEPENDENT AUDITING	26,710	12,643	28,215	28,215	29,061
11-51590	SPECIAL ACCOUNTING	7,611	0	7,611	7,611	7,611
06-51660	CODIFICATION OF ORDINANCES	0	0	0	0	0
13-51710	REGISTER OF DEEDS	342,600	142,150	296,220	296,220	338,641
13-51711	REGISTER OF DEEDS CARRYOVER	0	0	0	0	0
13-51712	ROD REDACTION EXPENSE	0	0	0	0	56,269
14-51715	LAND RECORDS PROGRAM LOCAL	57,328	51,886	57,328	57,328	59,549
14-51720	SURVEYOR	85,496	34,567	78,131	78,879	76,832
14-51725	PLATBOOK/ROADMAP PUBLISHING	0	0	0	0	12,000
50-51790	TAX DEED EXPENSE	362	916	1,500	1,500	1,500
10-51791	ILLEGAL TAXES WRITTEN OFF	0	0	0	0	0
18-51940	COURTHOUSE	1,607,711	566,452	2,135,321	1,728,304	1,600,046
18-51941	RIFLE RANGE	5,837	3,138	7,150	7,150	7,550
18-51942	TELEPHONE SYSTEM	2,796	30,193	2,000	2,000	2,000
18-51945	MAINTENANCE GARAGE/STORAGE FACILITY	0	0	0	0	0
18-51947	MAINTENANCE WELL-MONITORING	52,000	0	0	0	0
20-51950	PROPERTY & LIABILITY INSURANCE	57,901	49,474	177,000	148,000	158,600
22-51991	MAPS & PLAT BOOKS	0	0	0	0	0
22-51993	SUNDRY DEPARTMENT EXPENSES	5,896	11	3,100	3,680	3,680
06-51998	ADD'L EXPENSES FROM PRIOR YEARS	0	0	0	0	0
06-51999	REFUND OF PRIOR YEARS REVENUES	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	6,418,207*	2,908,547*	7,174,221*	6,741,855*	6,994,827*
PUBLIC SAFETY						
24-52108	SHERIFF'S DEPT TRAINING & EQUIPMENT	100,821	14,329	108,410	108,410	169,169
24-52109	SHERIFF CARRYOVER-SWAT VEHICLE	0	0	0	0	0
24-52110	SHERIFF	389,856	140,560	349,089	349,089	396,938
25-52111	RESERVE OFFICERS	175,833	12,379	159,078	159,078	137,298
24-52112	INVESTIGATIONS	497,868	228,357	560,580	560,371	547,919
24-52113	SNOWMOBILE PATROL	10,823	11,673	24,561	19,347	41,151
24-52114	PATROL	1,647,499	775,469	1,772,853	1,765,754	1,813,226
24-52116	WATER SAFETY PATROL	26,370	7,552	33,864	33,864	60,263
24-52118	TELECOMMUNICATIONS	896,188	412,459	940,323	940,323	992,012
26-52119	CHIPPEWA AIR SQUADRON	3,000	0	0	0	0
24-52121	ATV PATROL	17,491	4,079	17,639	17,100	19,331
24-52150	POLICE RADIO	54,904	37,034	59,114	59,114	59,114
24-52170	PROJECT D.A.R.E.	0	0	0	0	0
22-52220	FIRE SUPPRESSION	1,650	0	5,000	5,000	5,000
26-52410	EMERGENCY MANAGEMENT	109,431	50,402	110,200	110,220	113,938
26-52415	SARA PROGRAM (HAZARDOUS MATERIALS)	34,732	15,963	40,202	40,519	41,372
26-52416	SPECIAL GRANTS-EMERGENCY GOVERNMENT	7,430	2,528	27,100	27,100	0
26-52420	HOMELAND SECURITY - 2006	36,255	128,200	128,200	0	0
26-52421	WIRELESS 911 GRANT	5,428	0	0	0	0
24-52510	COUNTY JAIL	2,950,085	1,354,082	3,010,538	3,018,169	3,223,704
24-52515	JAIL CANTEEN FUND	150,270	63,837	149,000	149,000	149,000
26-52610	UNIFORM ADDRESSING	84,257	38,934	91,155	91,255	95,202
09-53510	AIRPORT	116,811	59,574	119,147	119,147	121,530
	TOTAL PUBLIC SAFETY	7,317,002*	3,357,412*	7,706,053*	7,572,860*	7,986,167*
HEALTH & SOCIAL SERVICES						
30-54100	PUBLIC HEALTH	757,831	352,443	618,931	618,931	629,380
32-54201	STATE SPECIAL CHARGES	0	0	0	0	0
30-54660	HOME CARE PROGRAM	1,394,125	529,083	1,390,715	1,390,715	1,265,696

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
30-54661	HEALTH CLINICS	40,932	17,009	74,767	74,767	81,617
17-54810	SOLID WASTE STUDY	0	0	0	0	0
17-54815	SOLID WASTE TIRE FACILITY	0	0	0	0	0
17-54820	AG CLEAN SWEEP PROGRAM	0	0	0	0	0
17-54822	HOUSEHOLD CLEANSWEEP	0	0	0	0	0
17-54825	RECYCLING	355,964	73,088	427,762	433,068	406,080
38-55400	CHILD SUPPORT	754,650	276,337	722,882	722,772	750,278
38-55401	CHILD SUPPORT AGENCY CARRYOVER	0	0	0	0	0
40-55500	VETERANS SERVICE OFFICER	136,128	57,290	155,278	155,278	167,182
40-55501	VETERANS RELIEF	6,103	1,490	3,310	3,310	3,950
40-55502	CARE OF VETERANS GRAVES	1,311	-144	1,400	1,400	1,400
	TOTAL HEALTH & SOCIAL SERVICES	3,447,043*	1,306,594*	3,395,045*	3,400,241*	3,305,583*
LEISURE ACTIVITIES & EDUCATION						
44-56110	GRANTS TO PUBLIC LIBRARIES	628,190	633,698	633,698	633,698	626,292
53-56413	COMPREHENSIVE PLANNING PROJECT	71,523	0	228,000	228,000	175,000
53-56415	ECONOMIC DEVELOPMENT	0	0	0	0	0
09-56416	TOURISM DEVELOPMENT	30,300	13,635	27,270	27,270	27,270
50-56442	SNOWMOBILE TRAILS-STATE FUNDED	84,447	45,347	90,400	90,400	139,900
48-56700	UNIVERSITY EXTENSION	368,471	135,773	277,194	272,294	277,062
48-56701	U W EXTENSION CARRYOVER	0	0	0	0	0
48-56705	EXTENSION EDUCATION PROGRAMS	17,740	27,806	74,850	75,350	74,850
48-56707	FARM FRESH ATLAS	0	0	0	0	0
	TOTAL LEISURE ACTIVITIES & EDUCATION	1,200,672*	856,259*	1,331,412*	1,327,012*	1,320,374*
CONSERVATION & DEVELOPMENT						
53-56410	PLANNING AND ZONING	421,092	182,837	403,299	434,017	449,526
53-56411	BUILDING INSPECTION FUND	67,180	25,744	52,000	52,000	41,000
53-56415	ECONOMIC DEVELOPMENT	213,498	87,751	164,400	164,400	164,400
50-57110	COUNTY FORESTS & TRAILS	530,758	64,813	93,089	96,132	99,083
18-57111	COUNTY PARKS CAPITAL IMPROVEMENTS	0	0	80,000	80,000	42,000
50-57112	ATV TRAILS	2,700	0	6,075	6,750	6,075
50-57113	ROUND LAKE PARK PROJECT	0	0	0	0	0
18-57114	COUNTY PARKS	0	166,795	385,935	382,966	392,917
50-57115	CONSERVANCY TRAIL DEVELOPMENT	0	0	4,240	0	2,500
50-57119	BIOTIC INVENTORY STUDY	0	0	0	0	0
50-57120	COUNTY FOREST LAND ACQUISITION	0	30	0	0	0
50-57121	FOREST ROAD AID	40,361	0	7,203	7,203	7,203
02-57123	ENVIRONMENTAL IMPACT FEE EXPEND	0	0	0	0	0
08-57125	COMPUTER OUTLAY-SALES TAX FUNDED	176,711	156,238	266,000	266,000	520,978
08-57126	COMPUTER OUTLAY-PROPERTY TAX FUNDED	13,267	0	0	0	0
50-57310	FISH & GAME PROJECT	0	0	0	0	0
50-57311	CONSERVATION COMMITTEE	700	446	446	700	700
50-57330	WILDLIFE HABITAT MANAGEMENT	2,870	63	1,655	1,655	1,655
50-57390	SPECIAL CONSERVATION PROJECTS	0	0	9,000	9,000	0
52-57410	LAND CONSERVATION	370,651	197,981	406,807	410,483	444,995
52-57411	LAND CONSERVATION CARRYOVER	0	0	0	0	0
52-57412	FARMLAND PRESERVATION	0	0	0	0	0
52-57414	LAKE PROTECTION GRANT	7,575	2,601	26,737	27,575	0
52-57415	DUNCAN CREEK WATERSHED	0	0	0	0	0
52-57416	NPS GRANT-DUNCAN CREEK PROJECT	0	0	0	0	0
52-57417	SWRM GRANT EXPENDITURES	242,295	68,041	203,305	207,505	239,496
52-57418	GROUNDWATER INVENTORY	0	0	0	0	0
52-57420	TARGETED RUNOFF MANAGEMENT	51,070	0	0	0	73,875

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
52-57422	URBAN STORMWATER PROGRAM/WPDES	9,481	2,013	9,481	11,981	5,000
52-57423	NON-METALLIC MINING	39,101	1,237	50,744	50,500	62,039
52-57424	FARMER'S FUND	0	0	0	0	0
52-57425	CREP FUND	39,558	132,761	193,635	205,555	205,999
52-57426	TMDL-LITTLE LAKE WISOTA	32,458	0	0	0	43,392
51-57495	WILDLIFE DAMAGE & ABATEMENT PROGRAM	16,849	2,934	22,650	25,111	22,650
22-57610	HOUSING AUTHORITY	5,382	0	0	730	730
02-57730	ENVIRONMENTAL SITE ASSESSMENT	0	0	0	0	0
50-57740	OLD ABE TRAIL PROJECT	10,122	191	5,760	0	7,500
	TOTAL CONSERVATION & DEVELOPMENT	2,293,679*	1,092,476*	2,392,461*	2,440,263*	2,833,713*
OTHER FINANCING USES						
02-59100	N/L TRANSFER OUT	0	0	18,000	18,000	0
09-59100	TRANSFERS FROM GENERAL FUND	558,441	0	0	0	0
17-59100	N/L TRANSFER OUT	0	0	120,000	120,000	0
24-59100	TRANSFERS OUT	198,000	0	0	0	0
52-59100	TRANSFER OUT TO GENERAL FUND	0	0	0	0	0
09-59102	TRANSFER TO N/L FROM UNRESERVED	0	0	0	0	0
52-59103	N/L TRANSFER OUT	0	0	40,000	40,000	0
04-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
06-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
13-59104	N/L TRANSFER OUT	0	0	75,000	75,000	0
17-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
20-59104	N/L TRANSFER OUT	0	0	102,243	102,243	0
21-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
26-59104	N/L TRANSFERS OUT	0	0	6,928	6,928	0
30-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
38-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
48-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
50-59104	N/L TRANSFER TO GEN FUND	29,950	0	0	0	0
52-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
53-59104	N/L TRANSFER TO GEN FUND	0	0	0	0	0
17-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
18-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
50-59105	NON-LAPSING TRANSFER OUT	0	0	0	0	0
52-59105	N/L TRANSFER TO GEN FUND	0	0	0	0	0
17-59106	N/L TRANSFER TO GEN FUND	0	0	0	0	0
52-59106	N/L TRANSFER TO GEN FUND	0	0	0	0	0
00-59200	MISCELLANEOUS EXPENDITURES	0	0	0	0	0
09-59810	GENERAL FUND ADJUSTMENT ACCOUNT	129,254	0	889,313	889,313	150,000
00-59999	CONTINGENCY FUND EXPENDITURES	0	250,000	0	0	150,000
	TOTAL OTHER FINANCING USES	915,644*	250,000*	1,251,484*	1,251,484*	300,000*
TOTAL EXPENDITURES		21,592,247*	9,771,288*	23,250,676*	22,733,715*	22,740,664*

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES						
				-9,264,159	-8,840,565	-9,389,309
LOCAL PROPERTY TAXES						
				8,840,565	8,840,565	9,389,309
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NET SURPLUS (DEFICIT)						
				-423,594	0	0
FUND BALANCE-BEGINNING OF YEAR						
				12,122,770	12,122,770	11,699,176
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FUND BALANCE-END OF YEAR						
				11,699,176	12,122,770	11,699,176
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

TOTAL REVENUES				22,827,082	22,733,715	22,740,664
TOTAL EXPENDITURES				23,250,676	22,733,715	22,740,664
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EXCESS (DEFICIT)				-423,594	0	0
BALANCE-JAN. 1				12,122,770	12,122,770	11,699,176
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BALANCE-DEC. 31				11,699,176	12,122,770	11,699,176
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PROPERTY TAX CONTRIBUTIONS				8,840,565	8,840,565	9,389,309
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
59-42562	85-21 TRANSPORTATION GRANT	0	153,416	153,416	153,000	159,121
59-42568	TRANSPORTATION REVENUE	0	10,587	10,587	0	0
60-42600	STATE AID - CONGREGATE MEALS	148,558	32,373	148,281	148,281	148,841
61-42601	STATE AID - AGING SUPPORTIVE SERV.	57,025	17,894	58,241	58,241	59,473
65-42602	STATE AID-SENIOR COMMUNITY SERVICES	8,714	3,738	8,714	8,714	8,288
63-42603	STATE AID - HOME DELIVERED MEALS	41,799	33,963	38,318	38,318	41,907
62-42604	STATE AID-IN HOME SERVICES (III-D)	0	0	0	0	0
63-42605	STATE AID-NSIP HOME DELIVERED MEALS	9,153	6,062	23,171	23,171	22,584
60-42606	STATE AID-NSIP CONGREGATE MEALS	28,016	12,927	14,184	14,184	13,012
67-42607	STATE AID - BENEFIT SPECIALIST	28,215	4,557	28,215	28,215	28,215
68-42608	STATE AID-HEALTH PROM & DISEASE PRE	4,807	714	4,307	4,307	4,330
66-42609	STATE AID-FAMILY CAREGIVER SUPPORT	26,549	9,321	26,535	26,535	26,309
69-42610	STATE GRANT-MEMORY CARE CONNECTIONS	0	0	0	0	0
60-42611	ARRA STIMULUS-CONGREGATE MEALS	14,339	0	0	0	0
63-42612	ARRA STIMULUS-HOME DELIVERED MEALS	5,969	-5,968	0	0	0
60-45660	CONGREGATE MEALS PROGRAM REVENUES	59,528	13,055	50,000	50,000	50,000
63-45661	HOME DELIVERED MEALS REVENUES	199,473	61,557	208,000	208,000	209,085
66-45666	FAMILY CAREGIVER SUPPORT REVENUES	0	0	0	0	0
67-45667	BENEFIT SPECIALIST REVENUES	0	0	0	0	0
68-45668	HEALTH PROM & DISEASE PREV REVENUES	0	0	0	0	0
60-45669	RUTLEDGE CHARITY DONATIONS	0	0	0	0	0
61-45669	RUTLEDGE CHARITY DONATION	0	0	0	0	0
65-45669	RUTLEDGE CHARITY DONATIONS	0	0	0	0	0
66-45669	RUTLEDGE CHARITIES DONATIONS	0	0	0	0	0
61-45670	M A REIMBURSEMENT	1,172	7,087	7,087	700	700
71-45671	RUTLEDGE REVENUES-CONGREGATE MEALS	0	0	0	0	0
71-45672	RUTLEDGE REV-SUPPORTIVE SERVICES	0	0	0	0	0
71-45673	RUTLEDGE REVENUES-FAMILY CAREGIVER	3,431	4,645	4,000	4,000	4,000
72-45674	ST AID-ST HEALTH INS PROG (SHIP)	3,723	5,402	13,396	5,000	5,225
73-45675	ST AID-OCI/MMA/ST PHARM ASSIST PROG	6,658	5,430	7,655	7,655	8,006
60-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
60-48505	IN-KIND CONTRIBUTIONS-CONGREGATE ML	39,327	7,731	43,000	43,000	37,573
61-48505	IN-KIND CONTRIBUTIONS-SUPP SERVICES	31,609	4,161	23,600	23,600	25,045
62-48505	IN-KIND CONTRIBUTIONS	0	0	0	0	0
63-48505	IN-KIND CONTRIBUTIONS-HOME DEL MLS	43,074	12,958	12,958	9,000	12,835
65-48505	IN-KIND CONTRIBUTIONS-ST SR COMM SV	38,556	2,621	5,000	5,000	5,959
66-48505	IN-KIND CONTRIBUTIONS-FAM CARGIVER	15,859	4,680	9,720	9,720	15,792
67-48505	IN-KIND CONTRIBUTIONS-BENEFIT SPEC	4,494	675	3,135	3,135	5,046
68-48505	IN-KIND CONTRIBUTIONS-HLTH PROM/DIS	2,008	67	500	500	320
69-48505	IN KIND CONTRIBUTIONS-MEM CARE CONN	0	0	0	0	0
61-48510	AGING SUPPORTIVE SERVICES REVENUES	2,639	1,333	1,333	1,000	1,000
60-49100	TRANSFER IN FROM GENERAL FUND-CONG	57,949	0	0	0	0
61-49100	TRANSFER IN FROM GEN FUND-SUPP SVCS	2,600	0	0	0	0
63-49101	TRANSFER IN FROM GENERAL FUND-HDM	36,448	0	0	0	0
60-49303	FBA-CONGREGATE MEALS	0	0	0	0	0
63-49304	FBA-HOME DELIVERED MEALS	0	0	0	0	0
68-49341	FBA-HEALTH PROMOTION & DISEASE PREV	0	0	0	0	0
61-49719	FBA-AGING SUPPORTIVE SERVICES	0	0	0	0	0
66-49753	FBA-FAMILY CAREGIVER SUPPORT	0	0	0	0	0
65-49780	FBA-AGING STATE SR COMMUNITY SRVCS	0	0	0	0	0
69-49806	FBA-MEMORY CARE CONNECTIONS	0	0	0	0	0
62-49808	FBA-IN-HOME SERVICES	0	0	0	0	0

C H I P P E W A C O U N T Y
 BUDGET REPORT BY FUND (APPROVED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
71-49812	FBA-RUTLEDGE CHARITIES	0	0	0	0	0
72-49813	FBA-SHIP	0	0	0	0	0
73-49814	FBA-OCI/MMA/ST PHARM ASSIST PROG	0	0	0	0	0
59-49820	FBA-85-21 TRANSPORTATION	0	0	0	0	0
TOTAL REVENUES		921,692*	410,984*	903,353*	873,276*	892,666*
EXPENDITURES						
60-55601	CONGREGATE	270,767	95,715	300,903	300,414	293,773
61-55602	AGING SUPPORTIVE SERVICES	88,264	31,149	84,684	83,541	86,218
63-55603	HOME DELIVERED MEALS	299,496	113,954	302,313	295,827	303,749
62-55604	AGING VEHICLE	0	0	0	0	0
65-55605	STATE SENIOR COMMUNITY SERVICES	47,270	5,936	14,134	13,714	14,247
66-55606	FAMILY CAREGIVER SUPPORT III-E PROG	42,408	15,760	36,255	36,255	42,101
67-55607	STATE BENEFIT SPECIALIST	32,709	675	31,350	31,350	33,261
68-55608	HEALTH PROMOTION & DISEASE PREVENT	6,815	67	4,874	4,807	4,650
69-55609	MEMORY CARE CONNECTIONS	0	0	0	0	0
71-55610	RUTLEDGE CHARITIES	0	5,131	4,000	4,000	4,000
72-55611	ST HEALTH INS ASSIST PROG (SHIP)	3,723	13,246	13,396	5,000	5,225
73-55612	OCI/MMA/ST PHARMACEUTICAL ASSIST PR	7,666	2,794	7,655	7,655	8,006
59-55613	85-21 TRAQNSPORTATION	0	38,915	223,774	183,000	190,405
63-59100	TRANSFER OUT	0	0	0	0	0
72-59100	TRANSFER OUT	0	0	0	0	0
TOTAL EXPENDITURES		799,120*	323,341*	1,023,338*	965,563*	985,635*
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				-119,985	-92,287	-92,969
LOCAL PROPERTY TAXES				92,287	92,287	92,969
NET SURPLUS (DEFICIT)				-27,698	0	0
FUND BALANCE-BEGINNING OF YEAR				363,931	363,931	336,233
FUND BALANCE-END OF YEAR				336,233	363,931	336,233

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
30-42404	STATE AID-NUTRITION LEADERSHIP GRNT	0	0	0	0	0
30-42405	STATE AID-SEAL A SMILE	0	0	0	0	0
30-42406	ST AID-BADGERCARE PLUS GRANT	4,051	0	0	0	0
30-42407	STATE AID-FOOD SAFETY/RLP	0	86,025	113,765	113,765	113,765
30-42408	STATE AID-PH PREPAREDNESS SUPPLEMNT	22,289	41,992	0	0	0
30-42426	STATE AID-CHILDHOOD LEAD POISONING	8,399	4,197	8,159	8,399	8,159
30-42429	STATE AID-INFANT IMMUNIZATION GRANT	14,465	7,825	15,650	15,650	15,650
30-42430	STATE AID-FIRST BREATH	0	0	0	0	0
30-42431	DHS AGREEMENT	0	0	0	0	65,506
30-42432	ST GRANT-FORWARD HEALTH OUTREACH	8,728	6,653	23,143	23,143	15,068
30-42433	STATE GRANT-RURAL TOBACCO SUMMIT	0	0	0	0	0
30-42435	ST GRNT-SCREENING INITIATIVE GRANT	1,141	0	0	0	0
30-42436	STATE GRANT-WIC BF PEER COUNSELING	0	0	16,920	16,920	16,920
30-42437	COVERING KIDS AND FAMILIES GRANT	0	0	0	0	0
30-42438	PRENATAL CARE COORDINATION	41,768	14,432	62,499	62,499	55,970
30-42440	STATE GRANT - WIC	251,971	117,362	251,971	234,944	251,971
30-42441	STATE GRANT - FLUORIDE MOUTHRINSE	1,739	0	1,423	1,423	1,436
30-42442	STATE GRANT-FOR U/CSCHN	188,650	80,852	170,032	170,032	143,420
30-42443	STATE GRANT-ARTHRITIS PREV/CONTROL	0	0	0	0	0
30-42444	STATE GRANTS-WI DIABETES PREV & CON	0	0	0	0	0
30-42445	STATE GRANT-FIT WIC	0	0	0	0	0
30-42446	STATE AID - HEALTH CHECK	0	0	0	0	0
30-42447	STATE AID - MATERNAL & CHILD HEALTH	27,145	13,837	27,675	28,401	25,599
30-42448	STATE AID - PREVENTION/DISEASE	8,129	4,111	8,222	8,271	8,129
30-42452	STATE AID-CASE MANAGEMENT	11,844	2,503	26,648	26,648	24,584
30-42456	STATE AID-WIC ARRA IMMUNIZATION	0	0	0	0	0
30-42459	STATE AID-RADON MINIGRANT	3,533	1,748	3,500	3,500	3,500
30-42460	STATE AID-EARLY I D OF PREGNANCY GT	2,603	1,299	2,603	2,603	0
30-42462	STATE GRANT-PH PREPAREDNESS	47,898	16,792	46,024	49,040	46,024
30-42468	ST AID-IMMUNIZATION ARRA	0	1,465	13,092	13,092	0
30-42550	STATE AID-PHP PANDEMIC INFLUENZA GT	43,900	121	0	21,111	0
30-42551	STATE AID-WEST NILE VIRUS SURV PROJ	0	0	0	0	0
30-42552	ST AID-CYSHCN CONNECTIONS	22,027	6,025	17,500	17,500	17,500
30-42553	STATE AID-FAMILIES MAP PROGRAM	0	0	0	0	0
30-42554	STATE AID-CHALLENGE CHIPPEWA	6,471	6,238	10,900	10,900	8,000
30-42555	STATE AID-WI WELL WOMAN PROGRAM	23,055	11,527	23,055	23,055	24,208
30-42556	STATE AID-FLOURIDE SUPPLEMENT PROG	2,075	694	2,040	2,075	2,040
30-42558	STATE AID-CYSHCN TRANSITIONAL GRANT	0	0	0	0	0
30-42559	STATE GRANTS-ASTHMA COALITION	3,613	1,220	5,000	6,000	5,000
30-42562	ST AID-CYSHCN NUTRITION GRANT	6,994	1,059	3,731	0	2,760
30-42563	STATE AID-LIMITED AGENT	0	0	8,872	8,872	0
30-42564	STATE GRANT-FARMER'S MARKET	2,033	0	2,033	2,033	2,033
30-42565	ST GRANTS-MARCH OF DIMES OUTREACH	0	0	0	0	0
30-42566	STATE AID-TOBACCO PREV/CONT C I	56,490	0	0	0	0
30-42650	ST AID - WI WINS REVENUE	0	0	5,000	5,655	5,000
30-45564	CHARITY OUTREACH CLIENT REVENUE	0	0	0	0	0
30-45640	WIC REVENUE	0	0	0	0	0
30-45644	PRIMARY CARE CLIENT REVENUE	0	0	0	0	0
30-45646	CLIENT CONTRIBUTIONS-CASE MGT	0	0	0	0	0
30-45647	MATERNAL & CHILD HEALTH CLIENT REV	0	0	0	0	0
30-45650	WI WINS REVENUE	0	0	0	0	0
30-48410	PUBLIC HEALTH DONATIONS REVENUES	5,487	913	777	777	1,000

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
30-48411	CHARITY OUTREACH PROGRAM REVENUES	6,665	5,005	10,000	10,000	10,000
30-49307	FUND BALANCE APPLIED	0	0	0	0	0
30-49313	FUND BALANCE APPLIED-P H DONATIONS	0	0	0	0	1,704
30-49342	FUND BALANCE APPLIED-HEALTH CHECK	0	0	0	0	0
30-49343	FUND BALANCE APPLIED-PRENATAL CARE	0	0	0	0	0
30-49344	FUND BALANCE APPLIED-WIC	0	0	0	0	0
30-49345	FUND BALANCE APPLIED-MCH	0	0	0	0	0
30-49346	FUND BALANCE APPLIED-PREVENTION/DIS	0	0	0	0	0
30-49347	FBA-ARTHRITIS PREVENTION/CONTROL GT	0	0	0	0	0
30-49348	FUND BALANCE APPLIED-FOR U/CSCHN	0	0	0	0	0
30-49349	FBA-SCREENING INITIATIVE GRANT	0	0	0	0	0
30-49350	FUND BALANCE APPLIED-PRIMARY HEALTH	0	0	0	0	0
30-49351	FUND BALANCE APPLIED-INFANT IMMUNIZ	0	0	0	0	0
30-49352	FBA-FORWARD HEALTH OUTREACH GRANT	0	0	0	0	0
30-49353	FUND BALANCE APPLIED-LBPA	0	0	0	0	0
30-49354	FUND BALANCE APPLIED-PREVENT/TEST	0	0	0	0	0
30-49355	FUND BALANCE APPLIED-FIRST BREATH	0	0	0	0	0
30-49379	FUND BALANCE APPLIED-PRO ASSISTANCE	0	0	0	0	0
30-49390	FUND BALANCE APPLIED-FLUORIDE MOUTH	0	0	0	0	0
30-49391	FUND BALANCE APPLIED-COVER KIDS/FAM	0	0	0	0	0
30-49392	FUND BALANCE APPLIED-CASE MGMT	0	0	0	0	0
30-49393	FUND BALANCE APPLIED-CLPP	0	0	0	0	0
30-49716	FUND BALANCE APPLIED-FIT WIC GRANT	0	0	0	0	0
30-49720	FBA-CARDIOVASCULAR HEALTH	0	0	0	0	0
30-49721	FUND BALANCE APPLIED-RADON GRANT	0	0	0	0	0
30-49723	FBA-EARLY I D OF PREGNANCY GRANTON	0	0	0	0	0
30-49725	FD BALANCE APPLIED-GEN MA OUTREACH	0	0	0	0	0
30-49729	FUND BAL APPLIED-CHARITY OUTREACH	0	0	0	0	0
30-49730	FD BAL APPLIED-IMMUNIZATION MA OTRH	0	0	0	0	0
30-49738	FUND BALANCE APPLIED-FAMILIES MAP	0	0	0	0	0
30-49739	FBA-CYHSHCN CONNECTIONS	0	0	0	0	0
30-49740	FND BAL APPLIED-CHALLENGE CHIPPEWA	0	0	0	0	0
30-49741	FBA-WI WELL WOMAN PROGRAM	0	0	0	0	0
30-49743	FND BAL APPLIED-NUTRITION SPEC PROJ	0	0	0	0	0
30-49744	FBA-FLOURIDE SUPPLEMENT PROGRAM	0	0	0	0	0
30-49749	FBA-FOR U/CSHCN FUND C/O	0	0	0	0	0
30-49752	FBA-ASTHMA COALITION	0	0	0	0	0
30-49760	FBA-PREGNANCY TESTING/OUTREACH	0	0	0	0	0
30-49761	FUND BALANCE APPLIED-CARS INCENTIVE	0	0	0	0	0
30-49762	FUND BALANCE APPLID-FARMER'S MARKET	0	0	0	0	0
30-49763	FBA-MARCH OF DIMES OUTREACH	0	0	0	0	0
30-49764	FBA-TOBACCO PREV/CONT C I	0	0	0	0	0
30-49765	FBA-PUBLIC HEALTH PREPAREDNESS	0	0	0	0	0
30-49769	FUND BALANCE APPLIED-FCTS GRANT	0	0	0	0	0
30-49772	FBA-WISCONSIN WINS	0	0	0	0	0
30-49773	FBA-BADGERCARE PLUS GRANT	0	0	0	0	0
30-49774	FUND BALANCE APPLIED-SEAL A SMILE	0	0	0	0	0
30-49778	FBA-NUTRITION LEADERSHIP GRANT	0	0	0	0	0
TOTAL REVENUES		823,163*	433,895*	880,234*	886,308*	874,946*
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
EXPENDITURES						
30-54620	HEALTH CHECK	0	0	0	0	0
30-54621	BADGERCARE PLUS GRANT	4,051	0	0	0	0
30-54622	SEAL A SMILE	0	0	0	0	0
30-54623	FARMER'S MARKET	2,033	364	2,033	2,033	2,033
30-54625	PRENATAL CARE COORDINATION	31,076	11,358	62,499	62,499	55,970
30-54628	PUBLIC HEALTH PREPAREDNESS	47,898	18,689	46,024	46,024	46,024
30-54630	FLUORIDE MOUTHRINSE	1,156	0	1,423	1,423	1,436
30-54632	PHP PANDEMIC INFLUENZA GRANT	43,900	491	0	21,111	0
30-54635	WIC ARRA IMMUNIZATION PROJECT	0	0	0	0	0
30-54638	WEST NILE VIRUS SURVEILLANCE PROJ	0	0	0	0	0
30-54640	WIC	251,971	106,849	251,971	251,971	251,971
30-54642	MATERNAL & CHILD HEALTH PROGRAM	27,145	4,044	27,675	27,675	25,599
30-54644	WISCONSIN WINS	0	0	0	0	5,000
30-54645	COVERING KIDS & FAMILIES GRANT	0	0	0	0	0
30-54648	EARLY I D OF PREGNANCY GRANT	2,603	520	2,603	2,603	0
30-54649	ASTHMA COALITION	3,613	2,368	5,000	6,000	5,000
30-54650	PREVENTION	8,129	1,249	8,222	8,222	8,129
30-54651	ARTHRITIS PREVENTION/CONTROL GRANT	0	0	0	0	0
30-54652	FOR U/CSCHN	188,650	64,447	185,032	185,032	143,420
30-54653	CYSHCN TRANSITIONAL GRANT	0	0	0	0	0
30-54654	WI WELL WOMAN PROGRAM	23,055	3,231	23,055	23,055	24,208
30-54656	STATE SCREENING INITIATIVE GRANT	1,141	0	0	0	0
30-54657	CHALLENGE CHIPPEWA	6,471	8,529	10,900	10,900	8,000
30-54658	WIC BF PEER COUNSELING	0	2,461	16,540	16,920	16,920
30-54659	TOBACCO PREVENTION/CONTROL-COMM INT	56,490	0	0	0	0
30-54662	IMMUNIZATION ARRA	0	2,996	13,092	13,092	0
30-54663	PH PREPAREDNESS SUPPLEMENT GRANT	22,025	25,622	0	0	0
30-54664	CYSHCN CONNECTIONS GRANT	22,027	5,173	17,500	17,500	17,500
30-54665	RADON MINIGRANT	3,915	1,451	3,500	3,500	3,500
30-54666	LIMITED AGENT GRANT	0	8,872	8,791	8,872	0
30-54667	FAMILIES MAP PROGRAM	0	0	0	0	0
30-54668	FIT WIC GRANT	0	0	0	0	0
30-54669	MARCH OF DIMES OUTREACH	0	0	0	0	0
30-54670	WI DIABETES PREVENTION & CONTROL	0	0	0	0	0
30-54671	FOOD SAFETY/RECREATION LICENSING	0	11,048	113,765	113,765	113,765
30-54672	INFANT IMMUNIZATION GRANT	14,275	5,628	15,650	15,650	15,650
30-54674	FORWARD HEALTH OUTREACH GRANT	8,728	14,415	23,143	23,143	15,068
30-54676	CASE MANAGEMENT SERVICES	7,535	2,094	26,648	26,648	24,584
30-54678	RURAL TOBACCO SUMMIT GRANT EXPEND	0	0	0	0	0
30-54680	DHS AGREEMENT	0	0	0	0	65,506
30-54682	FIRST BREATH GRANT	0	0	0	0	0
30-54684	CHILDHOOD LEAD POISONING PREVENTION	8,399	1,897	8,159	8,159	8,159
30-54686	CHARITY OUTREACH PROGRAM	7,726	2,613	10,000	10,000	10,000
30-54688	FLORIDE SUPPLEMENT PROGRAM	2,075	437	2,040	2,040	2,040
30-54689	CYSHCN NUTRITION GRANT	6,994	3,059	3,731	0	2,760
30-54690	PUBLIC HEALTH DONATION EXPENDITURES	2,047	0	777	777	2,704
TOTAL EXPENDITURES		805,129*	309,905*	889,773*	908,614*	874,946*

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
EXCESS (DEFICIENCY) OF REVENUES OVER						
	EXPENDITURES			-9,539	-22,306	0
	LOCAL PROPERTY TAXES			0	0	0
	NET SURPLUS (DEFICIT)			-9,539	-22,306	0
	FUND BALANCE-BEGINNING OF YEAR			56,191	56,191	46,652
	FUND BALANCE-END OF YEAR			46,652	33,885	46,652

C H I P P E W A C O U N T Y
 BUDGET REPORT BY FUND (APPROVED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
70-42570	STATE AID-ADRC	663,013	185,955	390,069	390,069	380,068
70-42571	OTHER ARDC STATE AIDS	0	0	0	0	0
70-42572	M A MATCH FUNDING	0	0	170,003	170,003	221,366
70-46650	OTHER ADRC REVENUES	0	0	18,833	18,833	0
70-48506	IN KIND CONTRIBUTIONS	50,000	9,732	19,463	19,463	20,657
70-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
70-49818	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL REVENUES		713,013*	195,687*	598,368*	598,368*	622,091*
EXPENDITURES						
70-54550	ADRC EXPENDITURES	663,003	220,984	598,496	598,368	622,091
70-59100	TRANSFERS OUT	3,000	0	0	0	0
TOTAL EXPENDITURES		666,003*	220,984*	598,496*	598,368*	622,091*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				-128	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				-128	0	0
FUND BALANCE-BEGINNING OF YEAR				88,700	88,700	88,572
FUND BALANCE-END OF YEAR				88,572	88,700	88,572

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
36-46631	RENTAL INCOME	16,200	5,400	8,150	16,200	3,200
36-49100	TRANSFERS IN	0	0	0	0	0
36-49356	FUND BALANCE APPLIED-SHELTER CARE	0	0	0	0	0
TOTAL REVENUES		16,200*	5,400*	8,150*	16,200*	3,200*
EXPENDITURES						
36-55150	CHIPPEWA COUNTY SHELTER CARE OPERATION	85,246	246	1,000	16,200	3,200
36-59102	TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES		85,246*	246*	1,000*	16,200*	3,200*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				7,150	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				7,150	0	0
FUND BALANCE-BEGINNING OF YEAR				21,398	21,398	28,548
FUND BALANCE-END OF YEAR				28,548	21,398	28,548

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
99-42251	STATE AID-ELDERLY ABUSE	23,914	7,679	24,203	24,203	24,203
99-42252	STATE AID-LIHEAP	146,439	51,352	169,220	169,220	169,000
99-42253	STATE AID-COMMUNITY REINVESTMENT	0	0	0	0	0
99-42254	STATE AID-REST AREA MAINTENANCE	755,439	0	0	0	0
99-42255	STATE AID-COMMUNITY YOUTH	772,324	391,323	731,663	731,663	735,263
99-42256	STATE AID-COMMUNITY AIDS	0	0	4,667,571	4,667,571	0
99-42257	STATE AID-JUVENILE ACCT INCENT PROG	0	0	0	0	0
99-42258	STATE AID-COMMUNITY INTERVENTION	15,265	0	27,000	27,000	25,000
99-42259	STATE AID-FOSTER CARE TRAINING	0	0	0	0	0
99-42260	STATE AID-AODA MODULE ALLOCATION	0	0	0	0	0
99-42451	STATE AID-ECONOMIC SUPPORT	0	0	1,243,672	1,243,672	0
99-42453	STATE AID-GENERAL RELIEF	0	0	0	0	0
99-42458	STATE AID-W-2	68,224	28,496	28,496	0	49,043
99-42462	STATE AID-COP RISK RESERVE	-16,219	0	0	0	0
99-42560	STATE AID-HUMAN SERVICES	4,917,856	1,742,805	1,742,805	0	5,472,904
99-42561	STATE AID-DCF	0	232,476	232,476	0	947,477
99-42567	STATE AID-SUPPORTED EMPLOYMENT GRNT	0	32,077	32,077	0	0
99-45550	HUMAN SERVICES REVENUE	1,437,275	136,009	579,143	579,143	521,425
99-45551	HUMAN SERVICES TRANSPORTATION REV	214,906	0	0	0	0
99-48111	INTEREST ON TRANSIT INVESTMENTS	27	0	0	0	0
99-48112	INTEREST ON COP RISK RESERVE	585	41	41	0	0
99-48422	REFUND OF GENERAL RELIEF-MISC	0	0	0	0	0
99-48426	REFUND OF G/R-INTERIM ASSIST (SSI)	1,559	0	0	0	0
99-48427	REFUND OF GENERAL RELIEF-CLIENT	743	0	0	0	0
99-48506	IN-KIND CONTRIBUTIONS	0	415,444	845,703	845,703	638,214
99-49100	TRANSFER IN FROM GENERAL FUND	132,685	0	0	0	0
99-49394	FUND BALANCE APPLIED-HUMAN SERVICES	0	0	0	0	0
TOTAL REVENUES		8,471,021*	3,037,702*	10,324,070*	8,288,175*	8,582,529*
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EXPENDITURES						
75-54300	WISSIS ADMINISTRATION	0	0	0	0	0
99-54400	HUMAN SERVICES	10,268,978	4,051,845	10,575,148	10,574,971	10,776,595
99-59100	TRANSFERS OUT	680,775	0	0	0	0
TOTAL EXPENDITURES		10,949,753*	4,051,845*	10,575,148*	10,574,971*	10,776,595*
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
EXCESS (DEFICIENCY) OF REVENUES OVER						
	EXPENDITURES			-251,078	-2,286,796	-2,194,066
	LOCAL PROPERTY TAXES			2,286,796	2,286,796	2,194,066
	NET SURPLUS (DEFICIT)			2,035,718	0	0
	FUND BALANCE-BEGINNING OF YEAR			649,991	649,991	2,685,709
	FUND BALANCE-END OF YEAR			2,685,709	649,991	2,685,709

C H I P P E W A C O U N T Y
 BUDGET REPORT BY FUND (APPROVED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
50-42471	STATE AID - FORESTRY FUND	67,120	54,188	15,837	15,837	103,188
50-49357	FUND BALANCE APPLIED-FPRESTRY FUND	0	0	0	0	0
TOTAL REVENUES		67,120*	54,188*	15,837*	15,837*	103,188*
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EXPENDITURES						
50-57120	STATE FORESTRY FUND	82,261	8,100	15,837	15,837	103,188
TOTAL EXPENDITURES		82,261*	8,100*	15,837*	15,837*	103,188*
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EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
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NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				36,567	36,567	36,567
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FUND BALANCE-END OF YEAR				36,567	36,567	36,567
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
24-42151	FEDERAL AID-JAIL ASSESSMENT FUND	0	0	0	0	0
24-44115	JAIL ASSESSMENT FEES	71,803	28,045	65,000	65,000	65,000
24-49300	FUND BALANCE APPLIED	0	0	0	0	40,000
TOTAL REVENUES		71,803*	28,045*	65,000*	65,000*	105,000*
EXPENDITURES						
24-52515	JAIL ASSESSMENT FUND	34,826	28,494	65,000	65,000	105,000
TOTAL EXPENDITURES		34,826*	28,494*	65,000*	65,000*	105,000*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				100,646	100,646	100,646
FUND BALANCE-END OF YEAR				100,646	100,646	100,646

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
14-41911	R E RECORDING FEES FOR LAND RECORDS	62,016	18,524	62,016	59,482	93,024
14-41912	R D FEES FOR LAND RECORDS H.I.P.	15,504	4,631	15,504	0	31,008
14-42410	STATE AID-LAND RECORDS H.I.P.	0	0	0	0	0
14-42414	STATE GRANTS-REMONUMENTATION	0	0	0	0	0
14-42415	STATE GRANT-LAND INFORMATION OFFICE	300	0	300	300	300
14-48305	SALE OF COUNTY PROPERTY	0	0	0	0	0
14-49308	FUND BALANCE APPLIED	0	0	57,000	57,000	7,000
14-49309	FUND BALANCE APPLIED	0	0	0	0	0
14-49761	FD BALANCE APPLIED-LAND REC H.I.P.	0	0	0	0	0
14-49807	FBA-WIRELESS 911 REIMBURSEMENTS	0	0	39,037	39,037	0
TOTAL REVENUES		77,820*	23,155*	173,857*	155,819*	131,332*
EXPENDITURES						
14-51715	LAND RECORDS PROGRAM	67,931	59	58,632	59,782	73,566
14-51716	GRANT REMONUMENTATION PROJECT	0	0	0	0	0
14-51717	LAND RECORDS HOUSING/INTERNET PLAN	9,183	1,958	2,320	0	31,008
14-51718	WIRELESS 911 GRANT REIMBURSEMENTS	-5,427	0	0	0	0
14-59100	TRANSFER TO OTHER FUNDS	7,000	57,000	57,000	57,000	26,758
14-59104	N/L TRANSFERS OUT	0	39,037	39,037	39,037	0
TOTAL EXPENDITURES		78,685*	98,054*	156,989*	155,819*	131,332*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				16,868	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				16,868	0	0
FUND BALANCE-BEGINNING OF YEAR				27,688	27,688	44,556
FUND BALANCE-END OF YEAR				44,556	27,688	44,556

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
02-42587	STATE DOD GRANT-MICON CINEMAS, INC.	0	0	0	0	0
02-42592	REGIONAL LOAN POOL GRANTS	0	0	0	0	0
02-48110	INTEREST INCOME	0	0	0	0	0
02-48114	INTEREST INCOME-OAK FURNITURE SHOP	0	0	0	0	0
02-48115	INTEREST INCOME-MARSHA LEE ENTERPR	0	0	0	0	0
02-48116	INTEREST INCOME-LAKELAND COLLEGE	0	0	0	0	0
02-48117	INTEREST INCOME-LUSSENDEN CANDY CO	0	0	0	0	0
02-48118	INTEREST INCOME-DUNCAN CREEK MFG	0	0	0	0	0
02-48119	INTEREST INCOME-CROWNING TOUCH, INC	0	0	0	0	0
02-48120	INT INC-CRD PRECISION FABRICATORS	0	0	0	0	0
02-48121	INTEREST INCOME-EDP	0	0	0	0	0
02-48125	INTEREST INCOME-TURNER INDUSTRIES	1,098	448	955	955	0
02-48137	INTEREST INCOME-EZ VIEW GROUP HOME	0	0	0	0	0
02-48138	INTEREST INCOME - CVRAC	386	0	0	0	0
02-48143	INTEREST INCOME-MICON CINEMAS, INC.	0	0	0	0	0
02-48144	INTEREST INCOME - WI TRUSS LOAN # 2	1,722	634	1,560	1,560	1,277
02-48147	INTEREST INCOME-C & N MANUFACTURING	982	402	841	841	710
02-48156	LOAN PENALTY-TURNER INDUSTRIES	0	0	0	0	0
02-48164	INT INCOME-VILLAGE OF NEW AUBURN	2,472	0	2,442	2,442	0
02-48435	CLOSING FEES-OAK FURNITURE SHOP	0	0	0	0	0
02-48436	CLOSING FEES-MARSHA LEE ENTERPRISES	0	0	0	0	0
02-48437	CLOSING FEES-LAKELAND COLLEGE	0	0	0	0	0
02-48438	CLOSING FEES-LUSSENDEN CANDY CO	0	0	0	0	0
02-48439	CLOSING FEES-DUNCAN CREEK MFG	0	0	0	0	0
02-48440	CLOSING FEES-CROWNING TOUCH, INC	0	0	0	0	0
02-48441	CLOSING FEES-CRD PRECISION FABRIC	0	0	0	0	0
02-48442	CLOSING FEES-EDP	0	0	0	0	0
02-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
02-49360	FUND BALANCE APPLIED-LOAN FND AVAIL	0	0	0	0	0
02-49361	FUND BALANCE APPLIED-CEDF/OAK FURN	0	0	0	0	0
02-49362	FUND BALANCE APPLIED-CEDF/MARSHA LE	0	0	0	0	0
02-49363	FUND BALANCE APPLIED-CEDF/LAKELAND	0	0	0	0	0
02-49364	FUND BALANCE APPLIED-CEDF/LUSSENDEN	0	0	0	0	0
02-49365	FUND BALANCE APPLIED-DUNCAN CRK MFG	0	0	0	0	0
02-49366	FUND BALANCE APPLIED-CROWNING TOUCH	0	0	0	0	0
02-49367	FUND BALANCE APPLIED-CRD PREC FAB	0	0	0	0	0
02-49396	FUND BALANCE APPLIED-CEDF/EDP	0	0	0	0	0
02-49610	LOAN PRINCIPAL REPAYMENTS	0	0	0	0	0
02-49614	LOAN PRINC RPYMNTS-OAK FURN SHOP	0	0	0	0	0
02-49615	LOAN PRINC RPYMNTS-MARSHA LEE ENTER	0	0	0	0	0
02-49616	LOAN PRINC PYMTS-LAKELAND COLLEGE	0	0	0	0	0
02-49617	LOAN PRINC RPYMNTS-LUSSENDEN CANDY	0	0	0	0	0
02-49618	LOAN PRINC RPYMNTS-DUNCAN CREEK MFG	0	0	0	0	0
02-49619	LOAN PRINC RPYMNTS-CROWNING TOUCH	0	0	0	0	0
02-49620	LOAN PRINC RPYMNTS-CRD PREC FABRIC	0	0	0	0	0
02-49621	LOAN PRINC RPYMNTS-EDP	0	0	0	0	0
02-49625	LOAN PRINC PYMTS-TURNER INDUSTRIES	2,506	1,312	2,410	2,410	0
02-49637	LOAN PRINC PYMTS-EZ VIEW GROUP HOME	0	0	0	0	0
02-49638	LOAN PRINC REPAYMENTS - CVRAC	11,663	0	0	0	0
02-49643	LOAN PRINC RPYMNTS-MICON CINEMAS, INC	0	0	0	0	0
02-49644	LOAN PRINC RPYMNTS-WI TRUSS LOAN # 2	5,657	3,182	6,449	6,449	6,732
02-49647	LOAN PRINCIPAL REPAYMENTS-C & N MAN	3,299	1,690	3,395	3,395	3,553

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
02-49654	LN PRINC RPYMNTS-VILL NEW AUBURN	0	0	31,360	31,360	0
02-49735	FUND BALANCE APPLIED-TURNER INDUST	0	0	0	0	0
02-49782	FBA-EZ VIEW GROUP HOME	0	0	0	0	0
02-49783	FUND BALANCE APPLIED - CVRAC	0	0	0	0	0
02-49793	FBA-MICON CINEMAS, INC.	0	0	0	0	0
02-49795	FBA-WISCONSIN TRUSS LOAN # 2	0	0	0	0	0
02-49798	FBA-C & N MANUFACTURING, INC	0	0	0	0	0
02-49812	FBA-VILLAGE OF NEW AUBURN	0	0	0	0	0
TOTAL REVENUES		29,786*	7,668*	49,412*	49,412*	12,272*
EXPENDITURES						
02-56769	EZ VIEW GROUP HOME	0	0	0	0	0
02-56770	LOAN FUNDS AVAILABLE	0	0	0	0	0
02-56774	CEDF EXPENDITURES-OAK FURNITURE SHP	0	0	0	0	0
02-56775	CEDF EXPENDITURES-MARSHA LEE ENTERP	0	0	0	0	0
02-56776	CEDF EXPENDITURES-LAKELAND COLLEGE	0	0	0	0	0
02-56777	CEDF EXPENDITURES-LUSSENDEN CANDY	0	0	0	0	0
02-56778	CEDF EXPENDITURES-DUNCAN CREEK MFG	0	0	0	0	0
02-56779	CEDF EXPENDITURES-CROWNING TOUCH	0	0	0	0	0
02-56780	CEDF EXPEND-CRD PRECISION FABRIC	0	0	0	0	0
02-56781	CEDF EXPENDITURES-EDP	0	0	0	0	0
02-56782	TURNER INDUSTRIES	0	0	3,365	3,365	0
02-56783	CHIPP VALL REGNL AIRPORT COMM	0	0	0	0	0
02-56788	MICON CINEMAS, INC.	0	0	0	0	0
02-56789	WISCONSIN TRUSS LOAN # 2	0	0	8,009	8,009	8,009
02-56792	C & N MANUFACTURING, INC.	0	0	4,236	4,236	4,263
02-56799	VILLAGE OF NEW AUBURN LOAN	0	0	33,802	33,802	0
02-56800	REGIONAL LOAN POOL EXPENDITURES	0	0	0	0	0
TOTAL EXPENDITURES		0*	0*	49,412*	49,412*	12,272*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				351,082	351,082	351,082
FUND BALANCE-END OF YEAR				351,082	351,082	351,082

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
02-41210	COUNTY SALES TAX REVENUE	3,524,483	1,190,125	3,388,383	3,388,383	3,659,969
02-48110	INTEREST ON SALES TAX INVESTMENTS	16,852	2,421	4,900	18,000	5,000
02-49368	FUND BALANCE APPLIED-SALES TAX FUND	0	0	95,000	95,000	55,900
TOTAL REVENUES		3,541,334*	1,192,546*	3,488,283*	3,501,383*	3,720,869*
EXPENDITURES						
02-59305	SALES TAX PROPERTY TAX RELIEF FUND	0	0	0	0	0
02-59306	TRANSFERS OUT TO OTHER FUNDS	3,814,709	3,501,383	3,501,383	3,501,383	3,720,869
TOTAL EXPENDITURES		3,814,709*	3,501,383*	3,501,383*	3,501,383*	3,720,869*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				-13,100	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				-13,100	0	0
FUND BALANCE-BEGINNING OF YEAR				3,843,786	3,843,786	3,830,686
FUND BALANCE-END OF YEAR				3,830,686	3,843,786	3,830,686

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
52-42160	FEDERAL GRANTS-LCS FUND	0	0	0	0	0
52-42270	STATE AID-LCS FUND	0	0	0	0	0
52-42770	GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0
52-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
52-48470	OTHER CONTRIBUTIONS	5,000	0	0	0	0
52-49100	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0
52-49736	FUND BALANCE APPLIED-LCS FUND	0	0	0	0	0
TOTAL REVENUES		5,000*	0*	0*	0*	0*
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EXPENDITURES						
52-57760	LAND CONSERVATION STEWARDSHIP FUND	58,494	0	0	0	0
TOTAL EXPENDITURES		58,494*	0*	0*	0*	0*
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EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES						
				0	0	0
LOCAL PROPERTY TAXES				0	0	0
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NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				305,402	305,402	305,402
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FUND BALANCE-END OF YEAR				305,402	305,402	305,402
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
50-42170	FEDERAL GRANTS-QUALITY OF LIFE FUND	0	0	0	0	0
50-42280	STATE AID-QUALITY OF LIFE FUND	0	0	0	0	0
50-42780	GRANTS FROM LOCAL GOVERNMENTS	0	0	0	0	0
50-48110	INTEREST ON INVESTMENTS	0	0	0	0	0
50-48301	PROFIT ON TAX DEED SALES	0	0	0	0	0
50-48304	OTHER CNTY FOREST LAND ACQUI REV	0	0	0	0	0
50-48480	OTHER CONTRIBUTIONS	0	0	0	0	0
50-49101	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0
50-49102	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
50-49737	FUND BALANCE APPLIED-QOL FUND	0	0	182,026	182,026	0
TOTAL REVENUES		0*	0*	182,026*	182,026*	0*
EXPENDITURES						
50-57770	FOREST & PARKS QUALITY OF LIFE FUND	163,727	67,231	182,026	182,026	0
TOTAL EXPENDITURES		163,727*	67,231*	182,026*	182,026*	0*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				178,690	178,690	178,690
FUND BALANCE-END OF YEAR				178,690	178,690	178,690

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
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	TOTAL REVENUES			19,067,673	17,010,887	17,335,128
	TOTAL EXPENDITURES			17,058,402	17,033,193	17,335,128
	EXCESS (DEFICIT)			2,009,271	-22,306	0
	BALANCE-JAN. 1			6,024,072	6,024,072	8,033,343
	BALANCE-DEC. 31			8,033,343	6,001,766	8,033,343
	PROPERTY TAX CONTRIBUTIONS			2,379,083	2,379,083	2,287,035

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
09-48120	INTEREST ON INVESTMENTS-SICK LV/VAC	9,271	3,460	7,000	10,000	7,000
09-49219	TRANSFER IN FROM SALES TAX FUND-VSL	0	0	0	0	0
09-49732	FUND BALANCE APPLIED-UNFUNDED LIAB	0	0	58,686	58,686	0
TOTAL REVENUES		9,271*	3,460*	65,686*	68,686*	7,000*
EXPENDITURES						
09-58120	SICK LEAVE/VACATION EXPENDITURES	0	0	0	0	0
09-59600	TRANSFERS TO OTHER FUNDS	9,955	0	68,686	68,686	7,000
TOTAL EXPENDITURES		9,955*	0*	68,686*	68,686*	7,000*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				-3,000	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				-3,000	0	0
FUND BALANCE-BEGINNING OF YEAR				1,535,321	1,535,321	1,532,321
FUND BALANCE-END OF YEAR				1,532,321	1,535,321	1,532,321

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
09-48110	INTEREST ON INVESTMENTS	23,202	14,289	28,600	15,000	28,000
09-48111	INTEREST ON REFUNDING SAVINGS	0	0	0	0	0
09-49105	TRANSFERS IN	0	0	0	0	0
09-49219	TRANSFER IN FROM SALES TAX FUND	1,252,371	1,253,508	1,253,508	1,253,508	1,255,809
09-49220	TRANSFER IN FROM SALES TAX FUND-R/S	264,745	268,626	268,626	268,626	261,699
09-49770	FUND BALANCE APPLIED	0	0	0	0	0
09-49771	FUND BALANCE APPLIED-REFUNDING SVGS	0	0	0	0	0
TOTAL REVENUES		1,540,318*	1,536,423*	1,550,734*	1,537,134*	1,545,508*
EXPENDITURES						
09-58113	PRINCIPAL PAYMENTS-9/15/02 BONDS	880,000	910,000	910,000	910,000	945,000
09-58214	INTEREST PAYMENTS-9/15/02 BONDS	374,833	179,716	343,508	343,508	310,809
09-58500	APPROPRIATIONS FOR FUTURE REFUNDING	0	0	15,000	15,000	28,000
09-58510	APPROPRIATION FOR REFUNDING SAVINGS	0	0	268,626	268,626	261,699
TOTAL EXPENDITURES		1,254,833*	1,089,716*	1,537,134*	1,537,134*	1,545,508*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				13,600	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				13,600	0	0
FUND BALANCE-BEGINNING OF YEAR				2,479,633	2,479,633	2,493,233
FUND BALANCE-END OF YEAR				2,493,233	2,479,633	2,493,233

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
TOTAL REVENUES		0*	0*	0*	0*	0*
EXPENDITURES						
09-58115	MORTGAGE PRINCIPAL PAYMENTS	0	0	116,647	116,647	122,209
09-58215	MORTGAGE INTEREST PAYMENTS	0	0	33,606	33,606	28,044
TOTAL EXPENDITURES		0*	0*	150,253*	150,253*	150,253*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				-150,253	-150,253	-150,253
LOCAL PROPERTY TAXES				150,253	150,253	150,253
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				0	0	0
FUND BALANCE-END OF YEAR				0	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

TOTAL REVENUES				1,766,673	1,756,073	1,702,761
TOTAL EXPENDITURES				1,756,073	1,756,073	1,702,761
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EXCESS (DEFICIT)				10,600	0	0
BALANCE-JAN. 1				4,014,954	4,014,954	4,025,554
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BALANCE-DEC. 31				4,025,554	4,014,954	4,025,554
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PROPERTY TAX CONTRIBUTIONS				150,253	150,253	150,253
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
33-42171	FEDERAL EDA GRANT-LWBP	0	0	0	0	0
33-42172	FEDERAL HUD GRANT-LWBP	0	0	0	0	0
33-42791	CITY OF CHIPPEWA FALLS GRANT-LWBP	0	0	0	0	0
33-46520	MISC. REVENUES	0	0	0	0	0
33-48110	INTEREST-FARM PROPERTY PROCEEDS FD	1,244	656	656	500	100
33-48212	LEASE OF COUNTY FARM LAND	0	0	500	500	400
33-48303	SALE OF COUNTY PROPERTY	259,915	0	99,844	100,000	100,000
33-48304	SALE OF TOPSOIL	0	0	0	0	0
33-48305	SALES OF FILL DIRT	0	0	0	0	0
33-49107	TRANSFER IN FROM SALES TAX FUND	0	0	0	0	0
33-49372	FUND BALANCE APPLIED-FARM PROP PROC	0	0	0	0	0
TOTAL REVENUES		261,159*	656*	101,000*	101,000*	100,500*
EXPENDITURES						
33-54925	LAND DEVELOPMENT FUND	117,912	6,417	101,000	101,000	100,500
TOTAL EXPENDITURES		117,912*	6,417*	101,000*	101,000*	100,500*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				2,459,806	2,459,806	2,459,806
FUND BALANCE-END OF YEAR				2,459,806	2,459,806	2,459,806

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
99-42176	FEDERAL GRANTS-CRI	0	0	0	0	0
99-42560	STATE GRANTS-CRI	0	0	0	0	0
99-42561	STATE AID-CRI RAM	0	0	0	0	0
99-42562	CRI DVR FEES FOR SERVICES	0	0	0	0	0
99-42563	STATE AID-CRI DVR GRANT	0	0	0	0	0
99-42564	STATE AID-CRI PRE-VOC (108)	0	0	0	0	0
99-42565	STATE AID-CRI SUPP EMPLOY (615)	0	0	0	0	0
99-42568	STATE GRANT-DVR SE ONLY	0	0	0	0	0
99-45552	OTHER REVENUES	0	0	0	0	0
99-45553	CRI OTHER REVENUES	0	0	0	0	0
99-46630	BILLINGS REVENUES	0	0	0	0	0
99-46631	CRI PRODUCTION BILLINGS REVENUES	0	0	0	0	0
99-46632	CRI CLEANING SERVICES SALES	0	0	0	0	0
99-46633	YOUTH SERVICES REVENUES	0	0	0	0	0
99-48110	INTEREST INCOME	0	0	0	0	0
99-48300	SALE OF CRI PROPERTY	0	0	0	0	0
99-49795	FUND BALANCE APPLIES-CRI	0	0	0	0	0
99-49995	FUND BALANCE ADJUSTMENTS	0	0	0	0	0
TOTAL REVENUES		0*	0*	0*	0*	0*
EXPENDITURES						
99-54410	CRI PRE-VOC PROGRAM	0	0	0	0	0
99-54412	CRI SUPP EMPLOY PROGRAM	0	0	0	0	0
99-54414	CRI RAM PROGRAM	0	0	0	0	0
99-54415	CRI OTHER	0	0	0	0	0
99-54416	CRI CLEANING SERVICES PROGRAM	0	0	0	0	0
99-54418	CRI DVR (FEE FOR SERVICE)PROGRAM	0	0	0	0	0
99-54420	CRI DVR (SUPP EMPLOY) GRANT	0	0	0	0	0
99-54422	CRI PRODUCTION PROGRAM	0	0	0	0	0
99-54424	YOUTH SERVICES	0	0	0	0	0
99-54426	DVR SE ONLY GRANT	0	0	0	0	0
99-59100	TRANSFER TO OTHER FUNDS	0	0	0	0	0
TOTAL EXPENDITURES		0*	0*	0*	0*	0*

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
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EXCESS (DEFICIENCY) OF REVENUES OVER

EXPENDITURES				0	0	0
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LOCAL PROPERTY TAXES				0	0	0
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NET SURPLUS (DEFICIT)				0	0	0
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FUND BALANCE-BEGINNING OF YEAR				0	0	0
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FUND BALANCE-END OF YEAR				0	0	0
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

TOTAL REVENUES				101,000	101,000	100,500
TOTAL EXPENDITURES				101,000	101,000	100,500
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EXCESS (DEFICIT)				0	0	0
BALANCE-JAN. 1				2,459,806	2,459,806	2,459,806
				-----	-----	-----
BALANCE-DEC. 31				2,459,806	2,459,806	2,459,806
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PROPERTY TAX CONTRIBUTIONS				0	0	0
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUE						
28-43514	STATE AID-EAST BRIDGE	0	0	0	0	0
28-43531	LOCAL TRANSPORTATION AIDS	1,274,313	317,066	1,300,000	1,300,000	1,300,000
28-43532	FLOOD DAMAGE	0	0	0	0	0
28-43533	LOCAL ROAD IMPROVEMENT PROGRAM REV	333,661	99,231	0	0	420,462
28-43534	ADMINISTRATION-LRI PROGRAM REVENUE	6,680	0	0	0	6,000
28-43535	STATE AID-LOCAL BRIDGE REVENUE	0	0	0	0	0
28-43537	FAS REVENUE	153,825	0	57,676	3,213,417	2,455,911
28-43538	JURISDICTIONAL TRANSFER FROM STATE	0	0	0	0	0
28-44100	DRIVEWAY/UTILITY PERMITS	19,226	3,220	14,000	14,000	10,000
28-47231	MAINTENANCE S.T.H.S.	2,120,727	1,002,594	2,517,766	2,517,766	2,521,625
28-47232	WINTER MAINTENANCE-S.T.H.S.	0	0	0	0	0
28-47233	ADVANCES STATE AID CONSTRUCTION	0	0	50,000	50,000	50,000
28-47235	COUNTY FOREST ROAD AID	0	0	0	0	0
28-47236	NON-GOVERNMENTAL	1,060,853	136,235	500,000	500,000	500,000
28-47237	STATE AID-TANK REMOVAL COSTS	0	0	0	0	0
28-47238	STATE AID-EQUIPMENT STORAGE	126,623	143,374	0	0	0
28-47239	RECORDS & REPORTS	258,843	139,119	273,400	273,400	270,000
28-47330	OTHER LOCAL GOVERNMENT ROADS	1,317,466	621,967	1,800,000	1,800,000	1,800,000
28-47331	UNIT PRICE RECOVERY	0	0	0	0	0
28-47400	LOCAL DEPARTMENTS	178,983	37,706	200,000	200,000	200,000
28-47410	PIT SALE REVENUES	0	0	0	0	0
28-47411	NON-HIGHWAY FLEET BILLINGS	27,439	25,525	49,000	49,000	27,000
28-47480	VILLAGES ON WISSOTA GREEN REVENUES	0	0	0	0	0
28-48000	MISCELLANEOUS REVENUE	135	7,863	0	0	0
28-48111	INTEREST INCOME-ST. JURISD. TRNSFR	0	0	0	0	0
28-48112	INTEREST INCOME FROM STATE ACCOUNTS	0	0	0	0	0
28-48300	NON-HIGHWAY FLEET SALES	21,214	3,823	20,150	20,150	20,000
28-48310	GAIN OR LOSS ON DISPOSITON OF FA	0	0	0	0	0
28-48400	INSURANCE RECOVERIES	2,113	0	0	0	0
28-48500	DONATIONS & CONTRIBUTIONS	0	0	0	0	0
28-49100	TRANSFER IN FROM GENERAL FUND	169,000	0	0	0	0
28-49101	TRANSFER FROM SPECIAL REVENUE FUNDS	355,775	167,000	167,000	167,000	170,000
28-49102	TRANSFER FROM ENTERPRISE FUNDS	0	0	0	0	0
28-49103	TRANSFER IN-NON HIGHWAY FLEET	0	0	0	0	0
28-49104	TRANSFER IN FROM GENERAL FUND-HWY	0	0	0	0	0
28-49106	TRANSFER IN FROM FARM FUND	0	0	0	0	0
28-49107	TRANSFER IN FROM SALES TAX FUND	392,171	0	0	0	0
28-49111	BOND PROCEEDS	0	0	0	0	1,141,000
28-49112	BOND PROCEEDS	0	0	0	0	243,000
28-49113	BOND PROCEEDS	0	0	0	0	0
28-49310	FUND BALANCE APPLIED	0	0	0	0	0
28-49700	FUND BALANCE APPLIED-CTHS MAINT	0	0	0	0	20,000
28-49701	FUND BALANCE APPLIED-CTHS WINTER	0	0	0	0	0
28-49702	FUND BALANCE APPLIED-PIT & QUARRY	0	0	0	0	0
28-49703	FUND BALANCE APPLIED-BLDGS & GROUND	0	0	0	0	0
28-49705	FUND BALANCE APPLIED-MACHINERY OPER	0	0	0	0	0
28-49706	FUND BALANCE APPLIED-CTHS CONSTRUCT	0	0	0	750,000	0
28-49707	FUND BALANCE APPLIED-COUNTY BRIDGE	0	0	661,281	102,278	22,000
28-49708	FUND BALANCE APPLIED-BRIDGE AID	0	0	40,727	26,477	0
28-49728	FUND BALANCE APPLIED-EAST BRIDGE	0	0	0	0	0
28-49731	FUND BALANCE APPLIED-BUILDING PROJ	0	0	0	0	0
28-49815	FBA-NON HIGHWAY FLEET POOL	0	0	239,027	0	0

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
TOTAL REVENUE		7,819,045*	2,704,722*	7,890,027*	10,983,488*	11,176,998*
EXPENDITURES						
28-53111	HIGHWAY ADMINISTRATION	404,660	171,108	423,400	398,891	439,379
28-53112	COMP/TIME	0	0	0	0	0
28-53119	ENGINEERING TECHNICIAN	28,398	33,128	57,676	57,676	57,859
28-53182	COUNTY AID BRIDGES	44,723	18,018	90,727	90,728	74,000
28-53191	OTHER ADMIN. & SUPERVISION	132,672	65,651	130,766	130,766	127,125
28-53192	RADIO EXPENSE	5,794	2,968	17,750	17,750	12,750
28-53193	GENERAL PUBLIC LIABILITY	20,417	0	37,000	37,000	25,000
28-53211	EMPLOYE TAXES & BENEFITS	0	-31,479	0	0	0
28-53212	COMP TIME	0	-2,920	0	0	0
28-53220	SMALL TOOLS	0	7,518	0	0	0
28-53230	SHOP OPERATION	0	139,513	0	0	0
28-53239	FUEL HANDLING	0	-15,854	0	0	0
28-53240	MACHINERY OPERATION	15,618	-325,969	0	1,111,045	0
28-53250	PIT & QUARRY OPERATION	42,987	-48,156	0	36,880	0
28-53260	BITUMINOUS OPERATION	-121,073	-57,898	0	0	0
28-53270	BUILDINGS & GROUNDS OPERATIONS	0	129,332	0	10,064	0
28-53280	EQUIPMENT & MATERIAL ACQUISITION	0	15,902	0	0	0
28-53281	HIGHWAY BUILDING PROJECTS	0	0	0	9,355	0
28-53310	MAINTENANCE CTHS	1,567,510	982,932	1,457,100	1,827,714	1,493,000
28-53311	WINTER MAINTENANCE-C.T.H.S.	1,283,086	399,663	1,345,000	1,267,878	1,260,000
28-53312	COUNTY BRIDGE	396,632	109,206	661,281	661,282	283,000
28-53313	ROAD CONSTRUCTION C.T.H.S.	3,631,596	771,356	7,948,438	7,948,439	5,570,298
28-53314	EAST BRIDGE PROJECT	16,088	-17	0	7,031	0
28-53315	PIT SALE EXPENDITURES	0	347	0	0	0
28-53316	FOREST & PARKS MAINTENANCE	0	2,595	0	0	0
28-53321	MAINTENANCE S.T.H.S.	2,105,218	961,847	2,400,000	2,400,000	2,400,000
28-53322	DAMAGE CLAIMS S.T.H.S.	60,877	29,807	0	0	0
28-53328	ADVANCES STATE AID CONSTRUCTION	88,095	10,939	50,000	50,000	50,000
28-53330	OTHER LOCAL GOVERNMENT ROADS	1,317,466	622,992	1,800,000	1,800,000	1,800,000
28-53340	LOCAL DEPARTMENTS	178,983	37,942	200,000	200,000	200,000
28-53360	NON-GOVERNMENTAL	1,060,853	136,570	500,000	500,000	500,000
28-53400	NON-HIGHWAY FLEET POOL	427,061	111,580	644,177	644,177	386,000
28-53410	WETLAND BANK EXPENDITURES	0	0	0	0	0
28-53515	NON-OPERATING	5,248	0	0	0	0
28-53520	NON OPERATING	14,274	0	0	0	0
28-53580	NON-OPERATING CITY ASSESSMENTS	0	0	0	0	0
28-53590	NON OPERATING	15,138	0	0	0	0
28-53710	HIGHWAY BUILDING PROJECTS	0	0	0	0	0
28-59100	TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES		12,742,320*	4,278,616*	17,763,315*	19,206,677*	14,678,411*

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES						
				-9,873,288	-8,223,188	-3,501,413
LOCAL PROPERTY TAXES						
				1,924,850	3,501,413	3,501,413
				-----	-----	-----
NET SURPLUS (DEFICIT)						
				-7,948,438	-4,721,775	0
FUND BALANCE-BEGINNING OF YEAR						
				18,117,981	18,117,981	10,169,543
				-----	-----	-----
FUND BALANCE-END OF YEAR						
				10,169,543	13,396,205	10,169,543
				-----	-----	-----
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ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
20-47400	REV. FROM DEPTS-W.C. INSURANCE	364,943	150,408	366,172	366,172	348,420
20-48111	INTEREST ON W.C. INS. INVESTMENTS	8,182	2,080	2,080	12,000	2,080
20-48400	INSURANCE RECOVERIES	30,377	19,120	19,120	0	0
20-49100	TRANSFERS IN	0	0	0	0	0
20-49373	FUND BALANCE APPLIED-WORKERS COMP	0	0	0	0	0
TOTAL REVENUES		403,501*	171,608*	387,372*	378,172*	350,500*
EXPENDITURES						
20-51980	WORKMENS COMPENSATION INSURANCE	398,758	220,824	378,172	378,172	350,500
20-59100	TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES		398,758*	220,824*	378,172*	378,172*	350,500*
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
				9,200	0	0
LOCAL PROPERTY TAXES						
				0	0	0
NET SURPLUS (DEFICIT)						
				9,200	0	0
FUND BALANCE-BEGINNING OF YEAR						
				920,386	920,386	929,586
FUND BALANCE-END OF YEAR						
				929,586	920,386	929,586

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
20-47401	REVENUE FROM DEPARTMENTS	4,853,702	2,549,957	5,484,786	5,484,786	5,655,798
20-47402	REVENUE FROM EMPLOYES	631,504	301,168	590,820	590,820	583,146
20-47404	HEALTH INSURANCE ADMIN FEES REVENUE	0	0	0	0	0
20-48112	INTEREST ON S.F. INS. INVESTMENTS	13,636	6,769	15,000	15,000	15,000
20-49100	TRANSFERS IN FROM GENERAL FUND	0	0	0	0	0
20-49374	FUND BALANCE APPLIED-SELF-FUND HLTH	0	0	191,894	0	0
TOTAL REVENUES		5,498,842*	2,857,893*	6,282,500*	6,090,606*	6,253,944*
EXPENDITURES						
20-51985	SELF FUNDING HEALTH INSURANCE	5,359,705	3,271,995	6,282,580	6,090,606	6,253,944
20-59100	TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES		5,359,705*	3,271,995*	6,282,580*	6,090,606*	6,253,944*
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
				-80	0	0
LOCAL PROPERTY TAXES						
				0	0	0
NET SURPLUS (DEFICIT)						
				-80	0	0
FUND BALANCE-BEGINNING OF YEAR						
				1,969,179	1,969,179	1,969,099
FUND BALANCE-END OF YEAR						
				1,969,099	1,969,179	1,969,099

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
20-47401	REVENUES FROM DEPARTMENTS	70,754	0	115,574	115,574	134,840
20-48112	INTEREST ON INVESTMENTS	5,076	2,456	5,076	3,000	6,000
20-48175	DIVIDENDS FROM WMMIC INVESTMENT	73,576	0	82,000	82,000	82,000
20-48400	INSURANCE RECOVERIES	2,144	0	4,000	4,000	4,000
20-49100	TRANSFER IN FROM GENERAL FUND	0	0	0	0	0
20-49375	FUND BALANCE APPLIED-SELF-FUND LIAB	0	0	0	0	0
TOTAL REVENUES		151,551*	2,456*	206,650*	204,574*	226,840*
EXPENDITURES						
20-51987	SELF-FUNDED LIABILITY INSURANCE	332,127	137,406	204,574	204,574	226,840
TOTAL EXPENDITURES		332,127*	137,406*	204,574*	204,574*	226,840*
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
				2,076	0	0
LOCAL PROPERTY TAXES						
				0	0	0
NET SURPLUS (DEFICIT)						
				2,076	0	0
FUND BALANCE-BEGINNING OF YEAR						
				750,327	750,327	752,403
FUND BALANCE-END OF YEAR						
				752,403	750,327	752,403

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
20-47408	PAYROLL DEDUCTION REVENUE FROM PART	630,304	97,797	550,000	550,000	625,075
20-48428	FLEX DEDUCTION REVENUE FORFEITED	0	0	0	0	0
OTHER FINANCING SOURCES						
20-49101	TRANSFER IN FROM GENERAL FUND	16,075	0	0	0	0
20-49377	FUND BALANCE APPLIED-SECTION 125 PL	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		16,075*	0*	0*	0*	0*
TOTAL REVENUES		646,379*	97,797*	550,000*	550,000*	625,075*
EXPENDITURES						
20-51989	SECTION 125 PAYROLL DEDUCTION FUND	633,448	84,490	566,075	566,075	631,075
OTHER FINANCING USES						
20-59101	TRANSFERS OUT TO GENERAL FUND	0	0	0	0	0
TOTAL OTHER FINANCING USES		0*	0*	0*	0*	0*
TOTAL EXPENDITURES		633,448*	84,490*	566,075*	566,075*	631,075*
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						
				-16,075	-16,075	-6,000
LOCAL PROPERTY TAXES						
				16,075	16,075	6,000
NET SURPLUS (DEFICIT)						
				0	0	0
FUND BALANCE-BEGINNING OF YEAR						
				48,524	48,524	48,524
FUND BALANCE-END OF YEAR						
				48,524	48,524	48,524

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
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TOTAL REVENUES				17,257,474	21,724,328	22,140,770
TOTAL EXPENDITURES				25,194,716	26,446,103	22,140,770
EXCESS (DEFICIT)				-7,937,242	-4,721,775	0
BALANCE-JAN. 1				21,806,397	21,806,397	13,869,155
BALANCE-DEC. 31				13,869,155	17,084,621	13,869,155
PROPERTY TAX CONTRIBUTIONS				1,940,925	3,517,488	3,507,413

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
TOTAL REVENUES		0*	0*	0*	0*	0*
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
EXPENDITURES						
02-59115	TIMBER PERFORMANCE BONDS	0	0	0	0	0
TOTAL EXPENDITURES		0*	0*	0*	0*	0*
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				0	0	0
LOCAL PROPERTY TAXES				0	0	0
				-----	-----	-----
NET SURPLUS (DEFICIT)				0	0	0
FUND BALANCE-BEGINNING OF YEAR				0	0	0
				-----	-----	-----
FUND BALANCE-END OF YEAR				0	0	0
				-----	-----	-----
				-----	-----	-----

C H I P P E W A C O U N T Y
 BUDGET REPORT BY FUND (APPROVED AMOUNT)

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED
REVENUES						
02-43130	DOG LICENSES	33,117	23,662	40,500	40,500	40,500
02-49378	FUND BALANCE APPLIED-DOG FUND	0	0	0	0	0
TOTAL REVENUES		33,117*	23,662*	40,500*	40,500*	40,500*
EXPENDITURES						
02-54731	DOG FUND	33,117	695	37,500	40,500	40,500
TOTAL EXPENDITURES		33,117*	695*	37,500*	40,500*	40,500*
EXCESS (DEFICIENCY) OF REVENUES OVER						
EXPENDITURES				3,000	0	0
LOCAL PROPERTY TAXES				0	0	0
NET SURPLUS (DEFICIT)				3,000	0	0
FUND BALANCE-BEGINNING OF YEAR				1,000	1,000	4,000
FUND BALANCE-END OF YEAR				4,000	1,000	4,000

ACCOUNT NUMBER	ACCOUNT NAME	2009 ACTUAL	2010 6 MON. ACTUAL	2010 6 MON. ESTIMATED	2010 BUDGET	2011 BUDGET APPROVED

TOTAL REVENUES				40,500	40,500	40,500
TOTAL EXPENDITURES				37,500	40,500	40,500
				-----	-----	-----
EXCESS (DEFICIT)				3,000	0	0
BALANCE-JAN. 1				1,000	1,000	4,000
				-----	-----	-----
BALANCE-DEC. 31				4,000	1,000	4,000
				-----	-----	-----
				-----	-----	-----
PROPERTY TAX CONTRIBUTIONS				0	0	0
				-----	-----	-----
				-----	-----	-----

2010 CHIPPEWA COUNTY BUDGET FOR YEAR 2011
 OUTSTANDING INDEBTEDNESS AS OF DECEMBER 31, 2010

CHARACTER OF INDEBTEDNESS	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT OUTSTANDING	2011 MATURITIES	
					PRINCIPAL	INTEREST
BONDS						
GENERAL OBLIGATION REFUNDING BONDS						
SERIES 2002						
TO PARTIALLY REFUND 2/1/2000 AND						
9/1/2000 BOND ISSUES.						
	9/15/2002	8/01/2019	4.03%	8,110,000.00	945,000.00	310,809.00
NOTES						
MORTGAGE ON INDUSTRIAL PARK BUILDING						
INDUSTRIAL PARK BUILDING SOLD TO CRI ON						
A CONTRACT FOR DEED.						
NORTHWESTERN BANK OF CHIPPEWA FALLS						
	11/09/2005	11/10/2015	4.25%	662,537.00	122,209.00	28,044.00
UNFUNDED						
ACCRUED EMPLOYEE BENEFITS						
TO PAY SICK AND VACATION PAYOUTS UPON						
EMPLOYEE RETIREMENT						
COUNTY EMPLOYEES						
	0/00/0000	0/00/0000	0.00%	1,867,648.00	0.00	0.00
TOTALS				10,640,185.00	1,067,209.00	338,853.00