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MARINETTE COUNTY, WI

2012 Budget

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ITEM NO	ITEM			
1	SALARIES	141,694	ACCOUNT NUMBER:	100-01-51410
2	FRINGE BENEFITS	100,481	DEPARTMENT:	COUNTY ADMINISTRATOR
3	GENERAL EXPENDITURES	5,670	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	247,845		
5	REVENUE		ADMINISTRATOR APPROVED:	247,845
	NET TAX LEVY =====>	247,845	CO. BOARD ADOPTED:	247,845

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	138,123	101,310	77,120	147,818	147,818	141,276	141,276	141,276
	EXECUTIVE COORDINATOR				51,406	51,406	46,754		
	ADMINISTRATOR				96,412	96,412	94,522		
133	LONGEVITY PAY	780	116		810	810			
	EXECUTIVE COORDINATOR				465	465			
	ADMINISTRATOR				345	345			
140	SALARIES-PER DIEM		186	152			418	418	418
	T O T A L S	138,903	101,612	77,272	148,628	148,628	141,694	141,694	141,694

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,626	7,759	5,900	11,370	11,370	10,808	10,808	10,808
152	CO. SHARE OF STATE RETIREMENT	15,296	3,193	2,085	17,241	17,241	8,335	8,335	8,335
154	HEALTH AND DENTAL INSURANCE	43,465	8,076	4,080	48,966	48,966	61,832	61,832	61,832
155	LIFE INSURANCE	400		70	410	410	390	390	390
158	UNEMPLOYMENT BENEFITS		3,993	9,438			18,876	18,876	18,876
159	WORKMEN'S COMPENSATION	236	172	131	252	252	240	240	240
	T O T A L S	70,023	23,193	21,704	78,239	78,239	100,481	100,481	100,481
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	5,402							
225	TELEPHONE	365	256	350	450	450	800	800	800
410	OFFICE SUPPLIES	89		400	400	400	400	400	400
411	POSTAGE	28	12	30	120	120	70	70	70
413	COURTHOUSE PRINTING	438	211	300	700	700	700	700	700
424	DUES, REGISTRATION & TUITION	535	295	355	800	800	800	800	800
426	ADV.-BIDS, NOTICES, ETC.	307		300	600	600	400	400	400
429	SUBSCRIPTIONS	80		100	100	100	150	150	150
435	MEALS AND LODGING	484	118	400	1,000	1,000	800	800	800
436	MEALS NON-QUALIFIED (W-2)	8			50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,127	223	400	1,500	1,500	1,500	1,500	1,500
	T O T A L S	8,863	1,115	2,635	5,720	5,720	5,670	5,670	5,670

ITEM NO	ITEM			
1	SALARIES	1,000	ACCOUNT NUMBER:	100-02-53510
2	FRINGE BENEFITS		DEPARTMENT:	AIRPORT OPERATIONS
3	GENERAL EXPENDITURES	82,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY	2,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	85,500		
5	REVENUE		ADMINISTRATOR APPROVED:	85,500
	NET TAX LEVY =====>	85,500	CO. BOARD ADOPTED:	85,500

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=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	666	186	784	1,000	1,000	1,000	1,000	1,000
	T O T A L S	666	186	784	1,000	1,000	1,000	1,000	1,000
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	60,000	45,000	15,000	60,000	60,000	82,500	82,500	82,500
	OPERATIONS						60,000		
	PHASE ONE - STUDY						22,500		
	T O T A L S	60,000	45,000	15,000	60,000	60,000	82,500	82,500	82,500

MARINETTE COUNTY
WISCONSIN

2012 BUDGET ESTIMATE
100-02-53510 AIRPORT OPERATIONS

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 4 - OUTLAY								
890	OUTLAY	7,762		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	7,762		2,000	2,000	2,000	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES	15,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,000		
5	REVENUE	15,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

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=====>	ITEM 3 - GENERAL EXPENDITURES								
490	SUPPLIES & EXPENSE		10,664			10,664			
498	OPERATION EXPENDITURES	1,891	381	17,064		17,445	15,000	15,000	15,000
	T O T A L S	1,891	11,045	17,064		28,109	15,000	15,000	15,000
=====>	ITEM 5 - REVENUE								
100-04-48511	DONATIONS	15,000	15,000			15,000	15,000	15,000	15,000
	T O T A L S	15,000	15,000			15,000	15,000	15,000	15,000

ITEM NO	ITEM			
1	SALARIES	219,914	ACCOUNT NUMBER:	100-04-51510
2	FRINGE BENEFITS	125,677	DEPARTMENT:	FINANCE DEPARTMENT
3	GENERAL EXPENDITURES	18,465	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	364,056		
5	REVENUE	8,800	ADMINISTRATOR APPROVED:	355,256
	NET TAX LEVY =====>	355,256	CO. BOARD ADOPTED:	355,256

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=====>	ITEM 1 - SALARIES								
111	SALARIES	216,568	97,373	121,595	220,990	220,990	219,149	219,149	219,149
	FINANCE DIRECTOR				81,573	81,573	80,574		
	ACCOUNTING COORDINATOR				44,072	44,072	43,808		
	ACCOUNTANT				47,597	47,597	47,264		
	PAYROLL COORDINATOR				47,597	47,597	47,264		
	HIGHER RATE OF PAY				151	151	239		
112	SALARIES WITHOUT RETIREMENT	4,173							
133	LONGEVITY PAY	645		645	705	705	765	765	765
	FINANCE DIRECTOR				120	120			
	ACCOUNTANT				315	315			
	ACCOUNTING COORDINATOR				180	180			
	PAYROLL COORDINATOR				90	90			
	T O T A L S	221,386	97,373	122,240	221,695	221,695	219,914	219,914	219,914

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	16,936	7,449	9,302	16,960	16,960	16,823	16,823	16,823
152	CO. SHARE OF STATE RETIREMENT	24,377	11,295	5,280	25,717	25,717	12,975	12,975	12,975
154	HEALTH AND DENTAL INSURANCE	77,740	28,872	36,090	87,547	87,547	94,899	94,899	94,899
155	LIFE INSURANCE	598		611	611	611	606	606	606
159	WORKMEN'S COMPENSATION	376	166	210	376	376	374	374	374
	T O T A L S	120,027	47,782	51,493	131,211	131,211	125,677	125,677	125,677
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	12,966							
225	TELEPHONE	449	179	225	550	550	425	425	425
291	PURCHASE OF SERVICE	11,242	3,893	447	4,340	4,340	12,340	12,340	12,340
	GASB 43/45						8,000		
	DOCUMENT MANAGMENT				2,000	2,000	2,000		
	TRACKER INVESTMENT SOFTWARE				2,340	2,340	2,340		
410	OFFICE SUPPLIES	713	89	600	800	800	750	750	750
	SUPPLIES				400	400	350		
	MONTHLY RETIREE BILLING				100	100	100		
	W-2				100	100	100		
	1099				200	200	200		
411	POSTAGE	503	215	385	600	600	600	600	600
413	COURTHOUSE PRINTING	2,129	1,015	1,185	2,400	2,400	2,300	2,300	2,300
	LETTERHEADS/ENVELOPES								
	COPIES								
424	DUES, REGISTRATION & TUITION	293	190	300	600	600	500	500	500
	FINANCE OFFICERS ASSOC.								
	FINANCIAL REPORTING								
	ANNUAL WGFOA								
435	MEALS AND LODGING	267	172	228	400	400	500	500	500
436	MEALS NON-QUALIFIED (W-2)	7	26	24	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	548	571	400	800	800	1,000	1,000	1,000
	FINANCE OFFICERS ASSOC.								
	OTHER (CAFR)								
980	EQUIP. & MATERIALS ACQUISITION	2,504							
	T O T A L S	31,621	6,350	3,794	10,540	10,540	18,465	18,465	18,465

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-04-48601	MISCELLANEOUS REVENUE	84,284	5,227		8,117	8,117	8,800	8,800	8,800
	CHILD SUPPORT MONTHLY REPORTS					8,117	8,045		
	OTHER						755		
	T O T A L S	84,284	5,227		8,117	8,117	8,800	8,800	8,800

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-04-51511	
2	FRINGE BENEFITS	DEPARTMENT:	INDEPENDENT AUDITING	
3	GENERAL EXPENDITURES 25,200	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 25,200			
5	REVENUE	ADMINISTRATOR APPROVED:	25,200	
	NET TAX LEVY =====> 25,200	CO. BOARD ADOPTED:	25,200	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES INDEPENDENT AUDIT CONTRACT	24,700	39,320	14,620-	25,230	25,230	25,200	25,200	25,200
	T O T A L S	24,700	39,320	14,620-	25,230	25,230	25,200	25,200	25,200

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-04-51512	
2	FRINGE BENEFITS	DEPARTMENT:	SPECIAL ACCOUNTING	
3	GENERAL EXPENDITURES 5,567	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 5,567			
5	REVENUE 36,833	ADMINISTRATOR APPROVED:	31,266	
	NET TAX LEVY =====> 31,266-	CO. BOARD ADOPTED:	31,266	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES SEQUOIA CONSULTING GROUP	5,567		5,567	5,567	5,567	5,567	5,567	5,567
	T O T A L S	5,567		5,567	5,567	5,567	5,567	5,567	5,567
=====>	ITEM 5 - REVENUE								
100-04-43518	INDIRECT COST REIMBURSEME	38,735		42,425	42,425	42,425	36,833	36,833	36,833
	T O T A L S	38,735		42,425	42,425	42,425	36,833	36,833	36,833

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51960
2	FRINGE BENEFITS	838,448	DEPARTMENT:	HEALTH INSURANCE - RETIR
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	838,448		
5	REVENUE	5,712	ADMINISTRATOR APPROVED:	832,736
	NET TAX LEVY =====>	832,736	CO. BOARD ADOPTED:	832,736

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	526,403	218,367	333,882	645,342	645,342	838,448	838,448	838,448
	T O T A L S	526,403	218,367	333,882	645,342	645,342	838,448	838,448	838,448
=====>	ITEM 5 - REVENUE								
100-04-43545	OTHER GRANT AWARDS			200,000	89,889	89,889	5,712	5,712	5,712
	T O T A L S			200,000	89,889	89,889	5,712	5,712	5,712

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-04-51961	
2	FRINGE BENEFITS	DEPARTMENT:	HEALTH & DENTAL EXP	
3	GENERAL EXPENDITURES 16,250	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 16,250			
5	REVENUE	ADMINISTRATOR APPROVED:	16,250	
	NET TAX LEVY =====> 16,250	CO. BOARD ADOPTED:	16,250	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
154	HEALTH AND DENTAL INSURANCE	26,875	1426,245			1665,165			
	T O T A L S	26,875	1426,245			1665,165			
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE		5,443	5,500	11,000	11,000	11,000	11,000	11,000
	CONTRACTED EMPLOYE ASSIST PROG				11,000	11,000	11,000		
568	ADMINISTRATION		2,277	2,700	5,250	5,250	5,250	5,250	5,250
	EFLEX SEC 125 FEES				5,000	5,000	5,000		
	BANK FEES AND OTHER ADM				250	250	250		
	T O T A L S		7,720	8,200	16,250	16,250	16,250	16,250	16,250

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-51995
2	FRINGE BENEFITS		DEPARTMENT:	DEPT. CHARGES - DATA PRO
3	GENERAL EXPENDITURES	447,212	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	447,212		
5	REVENUE		ADMINISTRATOR APPROVED:	447,212
	NET TAX LEVY =====>	447,212	CO. BOARD ADOPTED:	447,212

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES			461,311	461,311	461,311	447,212	447,212	447,212
	T O T A L S			461,311	461,311	461,311	447,212	447,212	447,212

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-52220
2	FRINGE BENEFITS		DEPARTMENT:	FIRE SUPPRESSION
3	GENERAL EXPENDITURES	1,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,500		
5	REVENUE		ADMINISTRATOR APPROVED:	1,500
	NET TAX LEVY =====>	1,500	CO. BOARD ADOPTED:	1,500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1,992		1,000	1,500	1,500	1,500	1,500	1,500
	T O T A L S	1,992		1,000	1,500	1,500	1,500	1,500	1,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-04-58310
2	FRINGE BENEFITS		DEPARTMENT:	PAYING AGENT SERVICE CHA
3	GENERAL EXPENDITURES	380	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	380		
5	REVENUE		ADMINISTRATOR APPROVED:	380
	NET TAX LEVY =====>	380	CO. BOARD ADOPTED:	380

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	363	363		380	380	380	380	380
	GO 2003 REF BONDS FISCAL AGENT				380	380	380		
	T O T A L S	363	363		380	380	380	380	380

ITEM NO	ITEM			
1	SALARIES	367,949	ACCOUNT NUMBER:	100-06-51330
2	FRINGE BENEFITS	211,653	DEPARTMENT:	CHILD SUPPORT AGENCY
3	GENERAL EXPENDITURES	78,171	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	657,773		
5	REVENUE	526,108	ADMINISTRATOR APPROVED:	131,665
	NET TAX LEVY =====>	131,665	CO. BOARD ADOPTED:	131,665

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	289,426	37,381	49,440	84,310	84,310	86,006	86,006	86,006
	C.S. SPECIALIST JS								
	C.S. SUPPORT DIRECTOR CD 100%				55,517	55,517	55,028		
	C.S. ADMIN ASSISTANT 100%				28,793	28,793	30,978		
	C.S. SPECIALIST KW								
	C.S. SPECIALIST SB								
	C.S. SPECIALIST SH								
	C.S. FIN SPECIALIST SW								
	C.S. FIN SPECIALIST JP								
111	SALARIES								
26	CHILD SUPPORT - DEDICATED EXPS		62,575	80,064	142,639	142,639	144,981	144,981	144,981
	CS SPECIALIST SB 100%				36,136	36,136	36,449		
	CS SPECIALIST KW 100%				36,136	36,136	36,449		

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	CS SPECIALIST SH 100%				34,231	34,231	35,634		
	CS SPECIALIST JS 100%				36,136	36,136	36,449		
111	SALARIES								
27	CHILD SUPPORT - MIXED EXPENSES		29,446	37,695	67,141	67,141	67,713	67,713	67,713
	CS FIN SPECIALIST SW 100%				34,529	34,529	34,823		
	CS FIN SPECIALIST JP 100%				32,612	32,612	32,890		
111	SALARIES								
28	ARRA FUNDING	13,207							
111	SALARIES								
29	CHILD SUPPORT - COOP AGREEMENT	54,042	23,045	50,778	84,760	74,655	67,494	67,494	67,494
	JUDICIAL ASSIST SV 6%				2,890	2,890	2,274		
	DEP CLK OF CRT BF				8,632	8,632			
	DEP CLK OF CRT JS 15%				8,608	8,608	5,223		
	DEP CLK OF CRT AS 15%				3,427	3,427	4,922		
	CORP COUNSEL GM 30%				27,142	27,142	26,790		
	LEGAL EXEC SEC KP 10%				4,297	4,297	4,600		
	LEGAL SEC AV 2%				627	627	670		
	VICTIM/WIT COORD MF 3%				1,017	1,017	1,060		
	CRT COMMISSIONER FB 25%				24,472	24,472	20,144		
	CLERK OF COURT LD 3.11%				3,648	3,648	1,811		
114	SALARIES - OVERTIME								
28	ARRA FUNDING	16,064							
133	LONGEVITY PAY	1,520		480	480	480	495	495	495
133	LONGEVITY PAY								
26	CHILD SUPPORT - DEDICATED EXPS			795	795	795	855	855	855
133	LONGEVITY PAY								
27	CHILD SUPPORT - MIXED EXPENSES			255	255	255	270	270	270
133	LONGEVITY PAY								
29	CHILD SUPPORT - COOP AGREEMENT	212		136	179	126	135	135	135
	T O T A L S	374,471	152,447	219,643	380,559	370,401	367,949	367,949	367,949
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	22,257	2,860	3,627	6,487	6,487	6,618	6,618	6,618
151	CO. SHARE OF SOCIAL SECURITY								
26	CHILD SUPPORT - DEDICATED EXPS		4,787	6,186	10,973	10,973	11,157	11,157	11,157
151	CO. SHARE OF SOCIAL SECURITY								
27	CHILD SUPPORT - MIXED EXPENSES		2,253	2,903	5,156	5,156	5,201	5,201	5,201

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151 28	CO. SHARE OF SOCIAL SECURITY ARRA FUNDING	2,239							
151 29	CO. SHARE OF SOCIAL SECURITY CHILD SUPPORT - COOP AGREEMENT	4,150	1,763	3,958	6,499	5,721	5,175	5,175	5,175
152	CO. SHARE OF STATE RETIREMENT	31,913	4,336	5,500	9,836	9,836	5,104	5,104	5,104
152 26	CO. SHARE OF STATE RETIREMENT CHILD SUPPORT - DEDICATED EXPS		7,259	9,379	16,638	16,638	8,604	8,604	8,604
152 27	CO. SHARE OF STATE RETIREMENT CHILD SUPPORT - MIXED EXPENSES		3,416	4,402	7,818	7,818	4,011	4,011	4,011
152 28	CO. SHARE OF STATE RETIREMENT ARRA FUNDING	3,221							
152 29	CO. SHARE OF STATE RETIREMENT CHILD SUPPORT - COOP AGREEMENT	5,969	2,673	6,038	9,915	8,711	4,012	4,012	4,012
154	HEALTH AND DENTAL INSURANCE	133,830	8,800	26,390	39,590	39,590	28,910	28,910	28,910
154 26	HEALTH AND DENTAL INSURANCE CHILD SUPPORT - DEDICATED EXPS		20,372	31,198	61,756	61,756	67,003	67,003	67,003
154 27	HEALTH AND DENTAL INSURANCE CHILD SUPPORT - MIXED EXPENSES		14,266	36,126	43,260	43,260	46,890	46,890	46,890
154 29	HEALTH AND DENTAL INSURANCE CHILD SUPPORT - COOP AGREEMENT	21,209	8,049	21,248	25,278	25,278	18,041	18,041	18,041
155	LIFE INSURANCE	150		155	155	155	153	153	153
155 29	LIFE INSURANCE CHILD SUPPORT - COOP AGREEMENT	163		161	165	161	148	148	148
159	WORKMEN'S COMPENSATION	495	64	80	144	144	147	147	147
159 26	WORKMEN'S COMPENSATION CHILD SUPPORT - DEDICATED EXPS		106	138	244	244	248	248	248
159 27	WORKMEN'S COMPENSATION CHILD SUPPORT - MIXED EXPENSES		50	94	114	114	116	116	116
159 28	WORKMEN'S COMPENSATION ARRA FUNDING	50							
159 29	WORKMEN'S COMPENSATION CHILD SUPPORT - COOP AGREEMENT	92	39	89	145	128	115	115	115
	T O T A L S	225,738	81,093	157,672	244,173	242,170	211,653	211,653	211,653
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,200		1,250	1,250	1,250	1,225	1,225	1,225
214	DATA PROCESSING INFO SERVICE CHARGE	18,368		20,000	20,000	20,000	20,000	20,000	20,000
225	TELEPHONE	1,069	399	1,101	1,500	1,500	1,000	1,000	1,000

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291	PURCHASE OF SERVICE	9,000			7,100				
291	PURCHASE OF SERVICE								
26	CHILD SUPPORT - DEDICATED EXPS		3,213	5,500		7,100	8,600	8,600	8,600
379	SERVICE OF PAPERS	8,886			8,700				
379	SERVICE OF PAPERS								
26	CHILD SUPPORT - DEDICATED EXPS		4,090	4,610		8,700	9,000	9,000	9,000
410	OFFICE SUPPLIES	1,775	534	1,966	2,800	2,550	2,550	2,550	2,550
410	OFFICE SUPPLIES								
28	ARRA FUNDING	2,342							
411	POSTAGE	6,746	3,014	3,686	6,700	6,700	7,000	7,000	7,000
413	COURTHOUSE PRINTING	2,285	1,446	1,354	2,800	2,800	2,800	2,800	2,800
424	DUES, REGISTRATION & TUITION	955			1,125				
424	DUES, REGISTRATION & TUITION								
26	CHILD SUPPORT - DEDICATED EXPS		305	826		1,125	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION								
28	ARRA FUNDING	100							
435	MEALS AND LODGING	1,110			1,700				
435	MEALS AND LODGING								
26	CHILD SUPPORT - DEDICATED EXPS		166	1,534		1,700	1,500	1,500	1,500
436	MEALS NON-QUALIFIED (W-2)	28			40	40			
436	MEALS NON-QUALIFIED (W-2)								
26	CHILD SUPPORT - DEDICATED EXPS						20	20	20
439	OTHER TRAVEL EXPENSE	215			550				
439	OTHER TRAVEL EXPENSE								
26	CHILD SUPPORT - DEDICATED EXPS	139	61	450		550	400	400	400
498	OPERATION EXPENDITURES		2,037			6,111	8,045	8,045	8,045
498	OPERATION EXPENDITURES								
29	CHILD SUPPORT - COOP AGREEMENT	11,720	4,626	2,565	14,242	7,191	4,386	4,386	4,386
499	OTHER EXPENSE	7,170			7,500				
499	OTHER EXPENSE								
26	CHILD SUPPORT - DEDICATED EXPS		3,415	4,085		7,500	7,600	7,600	7,600
511	INSURANCE PREMIUMS	2,246		3,000	3,100	3,100	3,000	3,000	3,000
522	BONDS & NOTARY FEES	135			50				
522	BONDS & NOTARY FEES								
26	CHILD SUPPORT - DEDICATED EXPS					50	45	45	45
980	EQUIP. & MATERIALS ACQUISITION								
26	CHILD SUPPORT - DEDICATED EXPS		75			250			
980	EQUIP. & MATERIALS ACQUISITION								
27	CHILD SUPPORT - MIXED EXPENSES	4,379							
980	EQUIP. & MATERIALS ACQUISITION								
28	ARRA FUNDING	520							
	T O T A L S	80,388	23,381	51,927	79,157	78,217	78,171	78,171	78,171

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=====>	ITEM 5 - REVENUE								
100-06-43514	CHILD SUPPORT PROGRAM AID DIRECT COST REIMB 66% -	549,313	171,972	221,325	393,297	393,297	363,423	363,423	363,423
100-06-43519	PERFORMANCE BASED AID			150,117	150,117	150,117	137,335	137,335	137,335
	INCENTIVE ALLOCATION				85,317	85,317	94,731		
	GENERAL PURPOSE REV				64,800	64,800	42,604		
100-06-47211	CHILD SUPPORT INCENTIVES			18,000	18,000	18,000	17,000	17,000	17,000
100-06-47313	CHILD SUPPORT SERVICES	9,658	5,127	3,393	8,520	8,520	8,350	8,350	8,350
	T O T A L S	558,971	177,099	392,835	569,934	569,934	526,108	526,108	526,108

ITEM NO	ITEM			
1	SALARIES	350	ACCOUNT NUMBER:	100-08-52190
2	FRINGE BENEFITS		DEPARTMENT:	CIVIL SERVICE COMMISSION
3	GENERAL EXPENDITURES	1,650	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,000		
5	REVENUE		ADMINISTRATOR APPROVED:	2,000
	NET TAX LEVY =====>	2,000	CO. BOARD ADOPTED:	2,000

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=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	56	196	150	420	420	350	350	350
	T O T A L S	56	196	150	420	420	350	350	350
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE				200	200	50	50	50
413	COURTHOUSE PRINTING	34	26	26	300	300	100	100	100
426	ADV.-BIDS, NOTICES, ETC.				1,500	940	400	400	400
439	OTHER TRAVEL EXPENSE	26	71	71	400	400	100	100	100
441	EMPLOYMENT EXPENSE		2,055		2,000	2,560	1,000	1,000	1,000
	T O T A L S	60	2,152	97	4,400	4,400	1,650	1,650	1,650

ITEM NO	ITEM			
1	SALARIES	36,738	ACCOUNT NUMBER:	100-10-51210
2	FRINGE BENEFITS	35,699	DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	277,321	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	349,758		
5	REVENUE	308,261	ADMINISTRATOR APPROVED:	41,497
	NET TAX LEVY =====>	41,497	CO. BOARD ADOPTED:	41,497

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	52,992	15,560	17,674	33,234	33,234	35,630	35,630	35,630
	JUDICIAL ASSISTANT SV 94%				33,234	33,234	35,630		
112	SALARIES WITHOUT RETIREMENT LTE'S	976	752	984	1,008	1,736	1,008	1,008	1,008
114	SALARIES - OVERTIME	6	81	19	100	100	100	100	100
133	LONGEVITY PAY	113							
	T O T A L S	54,087	16,393	18,677	34,342	35,070	36,738	36,738	36,738

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,138	1,254	1,429	2,627	2,683	2,811	2,811	2,811
152	CO. SHARE OF STATE RETIREMENT	4,143	1,814	2,053	3,867	3,867	2,108	2,108	2,108
154	HEALTH AND DENTAL INSURANCE	21,402	9,137	18,555	27,692	27,692	30,718	30,718	30,718
159	WORKMEN'S COMPENSATION	92	28	32	58	60	62	62	62
	T O T A L S	29,775	12,233	22,069	34,244	34,302	35,699	35,699	35,699
======>	ITEM 3 - GENERAL EXPENDITURES								
210	GAL FEES	26,996	23,860	22,140	28,000	28,000	46,000	46,000	46,000
210	GAL FEES								
10	COURTS	351							
210	GAL FEES								
11	PROBATE	32,350	17,067	17,933	35,000	35,000	35,000	35,000	35,000
210	GAL FEES								
12	JUVENILE	23,805	5,152	19,848	30,000	30,000	25,000	25,000	25,000
212	ATTORNEY'S FEES	59,985	28,300	36,700	75,000	75,000	65,000	60,000	60,000
212	ATTORNEY'S FEES								
12	JUVENILE	13,340	6,075	8,925	15,000	15,000	15,000	15,000	15,000
219	PHYSICIAN'S FEES	1,875		3,000	3,000	3,000	3,000	3,000	3,000
219	PHYSICIAN'S FEES								
11	PROBATE	18,006	11,640	18,360	30,000	30,000	30,000	27,000	27,000
219	PHYSICIAN'S FEES								
12	JUVENILE	2,000	680	1,320	2,000	2,000	2,000	2,000	2,000
220	EXPERT PHYSICIAN TESTIMONY								
11	PROBATE			500	500	500	500	500	500
225	TELEPHONE	1,681	773	1,727	2,600	2,600	2,500	2,000	2,000
361	TRIAL EXPENSE (TRANSCRIPTS)	6,124	2,013	3,987	6,000	6,000	6,000	6,000	6,000
363	WITNESS FEES	1,296	720	1,280	2,500	2,500	2,000	2,000	2,000
364	JUROR FEES	12,195	6,870	13,130	20,000	20,000	20,000	18,000	18,000
365	BAILIFF FEES	1,300	975	1,025	2,000	2,000	2,000	2,000	2,000
379	SERVICE OF PAPERS	282	208	792	1,000	1,000	1,000	1,000	1,000
	OTSC ON GAL REIMBURSEMENT								
410	OFFICE SUPPLIES	1,980	848	1,152	2,000	2,000	2,000	2,000	2,000
411	POSTAGE	893	376	824	1,200	1,200	1,200	1,200	1,200
413	COURTHOUSE PRINTING	1,551	636	1,864	2,500	2,500	2,500	2,500	2,500
435	MEALS AND LODGING	481	505	1,495	2,000	2,000	2,000	1,500	1,500
439	OTHER TRAVEL EXPENSE	206	243	257	300	300	500	500	500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
440	JUROR MILEAGE	14,280	6,902	13,098	22,000	22,000	20,000	16,000	16,000
443	WITNESS MILEAGE	720	307	693	2,000	2,000	1,000	1,000	1,000
468	EQUIPMENT MAINTENANCE	329		500	500	500	500	500	500
499	OTHER EXPENSE	889	676	824	1,000	1,000	11,621	7,621	7,621
	INTERPRETER						1,500		
	FURNITURE-COURTS						5,000		
	FTR-UPGRADE						1,121		
	T O T A L S	222,915	114,826	171,374	286,100	286,100	296,321	277,321	277,321
=====>	ITEM 5 - REVENUE								
100-10-43516	STATE GRANT - CIRCUIT COU	153,023		153,023	153,023	153,023	136,689	136,689	136,689
100-10-43517	STATE REIMBURSEMENT - COU	34,450		34,450	34,450	34,450	31,372	31,372	31,372
100-10-46142	COURT ORDERED ATTORNEY FE	29,452	18,403	16,597	30,000	30,000	35,000	40,000	40,000
100-10-46142	COURT ORDERED ATTORNEY FE	27,181	15,825	16,175	30,000	30,000	32,000	32,000	32,000
100-10-46142	COURT ORDERED ATTORNEY FE	4,639	6,014	3,986	5,000	5,000	10,000	10,000	10,000
100-10-46143	WITNESS FEES	981	798	702	1,300	1,300	1,500	1,500	1,500
100-10-46146	ATTORNEY FEES	55,742	22,818	23,182	50,000	50,000	46,000	55,000	55,000
100-10-46146	ATTORNEY FEES	1,504	837	861	1,700	1,700	1,700	1,700	1,700
	T O T A L S	306,972	64,695	248,976	305,473	305,473	294,261	308,261	308,261

ITEM NO	ITEM			
1	SALARIES	302,264	ACCOUNT NUMBER:	100-10-51220
2	FRINGE BENEFITS	252,061	DEPARTMENT:	CLERK OF COURTS
3	GENERAL EXPENDITURES	28,190	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	582,515		
5	REVENUE	247,000	ADMINISTRATOR APPROVED:	335,515
	NET TAX LEVY =====>	335,515	CO. BOARD ADOPTED:	335,515

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		293,698	127,418	158,148	285,566	295,671	300,218	300,218	300,218
	DEP. CLERK OF COURTS (100%)	DS				34,529	34,529	34,823		
	REGISTER OF PROBATE (100%)	KS				45,973	45,973	47,010		
	DEP. CLERK OF COURTS (100%)	KC				34,529	34,529	34,823		
	DEP. CLERK OF COURTS (85%)	JS				25,823	25,823	29,600		
	CLERK OF COURTS (96.89%)	LD				53,447	53,447	56,425		
	DEP. CLERK OF COURTS (85%)	AS				30,839	30,839	27,891		
	DEP. CLERK OF COURTS (100%)	SD				34,529	34,529	34,823		
	DEP. CLERK OF COURTS (100%)	BF				25,897	25,897	34,823		
	DEP. COC REMOVED (100%)									
114	SALARIES - OVERTIME				600	600	600	600	600	600
133	LONGEVITY PAY		1,358		1,347	1,294	1,347	1,446	1,446	1,446
	T O T A L S		295,056	127,418	160,095	287,460	297,618	302,264	302,264	302,264

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	22,572	9,748	13,022	21,992	22,770	23,123	23,123	23,123
152	CO. SHARE OF STATE RETIREMENT	32,994	15,210	20,245	34,251	35,455	18,482	18,482	18,482
154	HEALTH AND DENTAL INSURANCE	164,121	59,930	122,057	181,987	181,987	209,654	209,654	209,654
155	LIFE INSURANCE	265		280	276	280	287	287	287
159	WORKMEN'S COMPENSATION	502	217	289	489	506	515	515	515
	T O T A L S	220,454	85,105	155,893	238,995	240,998	252,061	252,061	252,061
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	10,805							
225	TELEPHONE	1,252	412	1,088	2,600	2,600	1,500	1,500	1,500
291	PURCHASE OF SERVICE	3,055	1,880	3,120	5,000	5,000	5,000	5,000	5,000
409	FURNITURE AND FIXTURES	646	270	730	1,000	1,000	1,000	1,000	1,000
	SHELVING UNIT (2 @ $1000) *								
410	OFFICE SUPPLIES	2,762	1,250	1,050	2,300	2,300	2,300	2,300	2,300
411	POSTAGE	9,588	3,511	6,489	10,000	10,000	10,000	10,000	10,000
412	OUTSIDE PRINTING	150	66	234	300	300	300	300	300
413	COURTHOUSE PRINTING	4,952	2,090	2,910	5,000	5,000	5,000	5,000	5,000
424	DUES, REGISTRATION & TUITION	355	175	425	600	600	600	600	600
435	MEALS AND LODGING	1,080	605	695	1,300	1,300	1,300	1,300	1,300
436	MEALS NON-QUALIFIED (W-2)	8							
439	OTHER TRAVEL EXPENSE	750	545	555	1,100	1,100	1,100	1,100	1,100
522	BONDS & NOTARY FEES		45	45	90	90	90	90	90
	T O T A L S	35,403	10,849	17,341	29,290	29,290	28,190	28,190	28,190
=====>	ITEM 5 - REVENUE								
100-10-44250	OCCUPATIONAL DRIVERS LICE				20	20			
100-10-45110	COUNTY ORDINANCE FORFEITU	104,190	37,359	37,641	112,000	112,000	75,000	90,000	90,000
100-10-45120	COUNTY SHARE - ST. FINES/	66,749	26,525	28,475	83,000	83,000	55,000	60,000	60,000
100-10-45121	IGNITION INTERLOCK DVC SU	459	966	1,034			2,000	2,000	2,000
100-10-46140	CIRCUIT COURT FEES & COST	93,556	35,332	44,668	104,000	104,000	80,000	80,000	80,000
100-10-46150	FEES & COSTS - PROBATE	10,446	4,056	5,944	11,000	11,000	10,000	10,000	10,000
100-10-48601	MISCELLANEOUS REVENUE	4,372	1,479	3,521	6,000	5,060	5,000	5,000	5,000
	T O T A L S	279,772	105,717	121,283	316,020	315,080	227,000	247,000	247,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-51250
2	FRINGE BENEFITS		DEPARTMENT:	LAW LIBRARY
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE		ADMINISTRATOR APPROVED:	10,000
	NET TAX LEVY =====>	10,000	CO. BOARD ADOPTED:	10,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
362	LAW BOOKS AND PUBLICATIONS	6,692	3,358	5,000	15,000	15,000	10,000	10,000	10,000
	T O T A L S	6,692	3,358	5,000	15,000	15,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-10-54591
2	FRINGE BENEFITS		DEPARTMENT:	MEDIATION SERVICES
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	40,000
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,000		10,000	10,000	10,000	10,000	10,000	10,000
	T O T A L S	10,000		10,000	10,000	10,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
100-10-46139	FAMILY CT. MARRIAGE LICEN	3,860	1,500	3,500	5,000	5,000	5,000	5,000	5,000
100-10-46141	FAMILY CT. COUNSELING SER	4,890	2,315	2,685	5,000	5,000	5,000	5,000	5,000
	T O T A L S	8,750	3,815	6,185	10,000	10,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	29,320	ACCOUNT NUMBER:	100-12-51270
2	FRINGE BENEFITS	27,172	DEPARTMENT:	CORONER
3	GENERAL EXPENDITURES	51,945	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	108,437		
5	REVENUE	30,020	ADMINISTRATOR APPROVED:	78,417
	NET TAX LEVY =====>	78,417	CO. BOARD ADOPTED:	78,417

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES COUNTY CORONER (50% SALARY)	28,181	12,715	16,605	29,320	29,320	29,320	29,320	29,320
	T O T A L S	28,181	12,715	16,605	29,320	29,320	29,320	29,320	29,320
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,156	973	1,270	2,243	2,243	2,243	2,243	2,243
152	CO. SHARE OF STATE RETIREMENT	3,361	1,691	775	3,900	3,900	2,067	2,067	2,067
154	HEALTH AND DENTAL INSURANCE	18,193	6,754	10,351	20,483	20,483	22,195	22,195	22,195
155	LIFE INSURANCE	78		81	81	81	81	81	81
159	WORKMEN'S COMPENSATION	564	254	332	586	586	586	586	586
	T O T A L S	24,352	9,672	12,809	27,293	27,293	27,172	27,172	27,172

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	26,258	7,200	8,400	28,000	28,000	24,000	24,000	24,000
225	TELEPHONE	233	116	184	400	400	300	300	300
291	PURCHASE OF SERVICE	3,500	1,700	1,800	3,500	3,500	3,500	3,500	3,500
372	HOSPITAL EXPENSE	4,176	9,709	5,000	8,000	8,000	12,000	12,000	12,000
410	OFFICE SUPPLIES	99		300	500	500	500	500	500
411	POSTAGE	88	44	76	117	117	120	120	120
413	COURTHOUSE PRINTING	48		100	120	120	100	100	100
424	DUES, REGISTRATION & TUITION	345	90	250	300	300	300	300	300
435	MEALS AND LODGING	140		200	250	250	250	250	250
439	OTHER TRAVEL EXPENSE	7,569	2,912	6,500	10,000	10,000	10,000	10,000	10,000
468	EQUIPMENT MAINTENANCE	1,158	398	52	450	450	450	450	450
494	PHOTOGRAPHIC EXPENSE	185	85	340	425	425	425	425	425
	T O T A L S	43,799	22,254	23,202	52,062	52,062	51,945	51,945	51,945
=====>	ITEM 5 - REVENUE								
100-12-46160	CORONER FEES	30,450	14,700	15,000	28,000	28,000	30,000	30,000	30,000
	DEATH CERTIFICATES 130@$50				6,500	6,500	6,500		
	DISINTERNMENTS 10@$50				500	500	500		
	CREMATIONS 230@$100				21,000	21,000	23,000		
100-12-47413	CENTRAL DUPLICATING CHARG	10		20	50	50	20	20	20
	T O T A L S	30,460	14,700	15,020	28,050	28,050	30,020	30,020	30,020

ITEM NO	ITEM			
1	SALARIES	104,226	ACCOUNT NUMBER:	100-14-51320
2	FRINGE BENEFITS	49,618	DEPARTMENT:	CORPORATION COUNSEL
3	GENERAL EXPENDITURES	12,300	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	166,144		
5	REVENUE	5,821	ADMINISTRATOR APPROVED:	160,323
	NET TAX LEVY =====>	160,323	CO. BOARD ADOPTED:	160,323

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	112,992	45,422	55,500	102,002	102,002	103,911	103,911	103,911
	CORPORATION COUNSEL (70%)				63,332	63,332	62,510		
	CORP COUNSEL SECRETARY (90%)				38,670	38,670	41,401		
133	LONGEVITY PAY	524		291	116	116	315	315	315
	LEGAL/EXECUTIVE CORP COUNSEL								
	T O T A L S	113,516	45,422	55,791	102,118	102,118	104,226	104,226	104,226

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,684	3,475	4,337	7,812	7,812	7,974	7,974	7,974
152	CO. SHARE OF STATE RETIREMENT	12,511	5,165	4,209	11,846	11,846	6,148	6,148	6,148
154	HEALTH AND DENTAL INSURANCE	22,272	12,169	14,729	32,278	32,278	35,031	35,031	35,031
155	LIFE INSURANCE	288		282	282	282	288	288	288
159	WORKMEN'S COMPENSATION	193	77	97	174	174	177	177	177
	T O T A L S	43,948	20,886	23,654	52,392	52,392	49,618	49,618	49,618
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	4,322							
225	TELEPHONE OFFICE/CELLULAR	299	128	447	575	575	575	400	400
291	PURCHASE OF SERVICE BROWN COUNTY MENTAL COMMTS. INTERIM CORPORATION COUNSEL	2,695		6,500	6,500	6,500	6,500	5,000	5,000
361	TRIAL EXPENSE (TRANSCRIPTS) TRANSCRIPTS		16	184	200	200	200	50	50
362	LAW BOOKS AND PUBLICATIONS LAW PUB.,BOOKS,UPDATES INTERNT	2,314	988	1,612	2,600	2,600	2,600	2,600	2,600
410	OFFICE SUPPLIES GENERAL OFFICE SUPPLIES	921	95	505	600	600	600	600	600
411	POSTAGE POSTAGE	487	208	442	650	650	650	650	650
413	COURTHOUSE PRINTING ENVELOPES/CARDS/LABELS	525	378	622	1,000	1,000	800	800	800
424	DUES, REGISTRATION & TUITION DUES/REGISTRATIONS/SEMINARS	634	707	193	900	900	900	900	900
435	MEALS AND LODGING HOTELS AND MEALS	308	177	183	500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)		10						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE TRAVEL EXPENSES/MISC.	577	510	90	600	600	800	800	800
	T O T A L S	13,082	3,217	10,778	14,125	14,125	14,125	12,300	12,300
=====>	ITEM 5 - REVENUE ----------								
100-14-46142	COURT ORDERED ATTORNEY FE COURT ORDERED ATTY FEES/TO CC	3,000	3,500	750	4,250	4,250	4,250	4,250	4,250
100-14-48601	MISCELLANEOUS REVENUE VARIOUS SOURCES OF REVENUE	3,342	1,337	337	1,674	1,674	1,571	1,571	1,571
	T O T A L S	6,342	4,837	1,087	5,924	5,924	5,821	5,821	5,821

ITEM NO	ITEM			
1	SALARIES	128,700	ACCOUNT NUMBER:	100-16-51110
2	FRINGE BENEFITS	10,596	DEPARTMENT:	COUNTY BOARD
3	GENERAL EXPENDITURES	93,100	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	232,396		
5	REVENUE		ADMINISTRATOR APPROVED:	232,396
	NET TAX LEVY =====>	232,396	CO. BOARD ADOPTED:	232,396

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	123,000	52,600	74,625	128,700	128,700	128,700	128,700	128,700
	T O T A L S	123,000	52,600	74,625	128,700	128,700	128,700	128,700	128,700
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	12,674	5,298	5,709	9,846	9,846	9,846	9,846	9,846
152	CO. SHARE OF STATE RETIREMENT	1,328	619	450	1,500	1,500	750	750	750
	T O T A L S	14,002	5,917	6,159	11,346	11,346	10,596	10,596	10,596

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=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	1,080							
225	TELEPHONE	1,399	445	675	1,400	1,400	1,400	1,400	1,400
291	PURCHASE OF SERVICE			3,000	3,000	3,000			
	REDISTRICTING MAPS				3,000	3,000			
410	OFFICE SUPPLIES	354	131	219	350	350	350	350	350
411	POSTAGE	1,592	772	1,228	2,100	2,100	2,000	2,000	2,000
413	COURTHOUSE PRINTING	10,814	4,630	5,370	11,000	11,000	10,500	10,500	10,500
417	BOARD PROCEEDINGS	2,454	669	1,731	2,500	2,500			
424	DUES, REGISTRATION & TUITION	14,930	12,974	4,026	14,750	14,750	17,000	17,000	17,000
426	ADV.-BIDS, NOTICES, ETC.	832	93	1,000	1,700	1,700	3,700	3,700	3,700
429	SUBSCRIPTIONS	600	600		700	700	650	650	650
435	MEALS AND LODGING	9,194	2,710	6,590	9,000	9,000	9,500	9,500	9,500
436	MEALS NON-QUALIFIED (W-2)	2,346	885	1,115	1,700	1,700	2,000	2,000	2,000
439	OTHER TRAVEL EXPENSE	40,475	15,682	26,318	51,000	51,000	46,000	46,000	46,000
	T O T A L S	86,070	39,591	51,272	99,200	99,200	93,100	93,100	93,100

ITEM NO	ITEM			
1	SALARIES	90,042	ACCOUNT NUMBER:	100-18-51420
2	FRINGE BENEFITS	54,946	DEPARTMENT:	COUNTY CLERK
3	GENERAL EXPENDITURES	4,850	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	149,838		
5	REVENUE	3,525	ADMINISTRATOR APPROVED:	146,313
	NET TAX LEVY =====>	146,313	CO. BOARD ADOPTED:	146,313

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=====>	ITEM 1 - SALARIES								
111	SALARIES	84,755	38,057	44,000	88,568	88,568	89,937	89,937	89,937
	COUNTY CLERK				54,762	54,762	55,857		
	X								
	DEPUTY COUNTY CLERK				31,406	31,406	31,680		
	COUNTY CLERK LTE W/RETIRE 6WK				2,400	2,400	2,400		
112	SALARIES WITHOUT RETIREMENT	67	11						
133	LONGEVITY PAY	75		105	90	90	105	105	105
	KB								
	BB								
	T O T A L S	84,897	38,068	44,105	88,658	88,658	90,042	90,042	90,042

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,495	2,912	3,400	6,782	6,782	6,889	6,889	6,889
152	CO. SHARE OF STATE RETIREMENT	9,833	4,828	2,900	11,215	11,215	5,955	5,955	5,955
154	HEALTH AND DENTAL INSURANCE	34,171	12,705	13,300	38,509	38,509	41,795	41,795	41,795
155	LIFE INSURANCE	148		151	151	151	154	154	154
159	WORKMEN'S COMPENSATION	144	65		151	151	153	153	153
	T O T A L S	50,791	20,510	19,751	56,808	56,808	54,946	54,946	54,946
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	14,587							
225	TELEPHONE	474	200	300	600	600	600	600	600
410	OFFICE SUPPLIES	340	202	250	500	500	500	500	500
411	POSTAGE	554	236	500	850	850	850	850	850
413	COURTHOUSE PRINTING	292	379	200	600	600	600	600	600
424	DUES, REGISTRATION & TUITION	220	325	75	400	400	400	400	400
429	SUBSCRIPTIONS	220	220	50	275	275	300	300	300
435	MEALS AND LODGING	498	338	400	825	825	825	825	825
439	OTHER TRAVEL EXPENSE	109	263	485	750	750	775	775	775
980	EQUIP. & MATERIALS ACQUISITION		670			1,000			
	T O T A L S	17,294	2,833	2,260	4,800	5,800	4,850	4,850	4,850
=====>	ITEM 5 - REVENUE								
100-18-46110	COUNTY CLERK'S FEES 175 MARRIAGE/DOMESTIC PARTNER	4,030	1,600	1,500	3,500	3,500	3,500	3,500	3,500
100-18-47413	CENTRAL DUPLICATING CHARG	43		25	25	25	25	25	25
	T O T A L S	4,073	1,600	1,525	3,525	3,525	3,525	3,525	3,525

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-18-51440
2	FRINGE BENEFITS		DEPARTMENT:	ELECTIONS
3	GENERAL EXPENDITURES	64,400	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	64,400		
5	REVENUE	8,800	ADMINISTRATOR APPROVED:	55,600
	NET TAX LEVY =====>	55,600	CO. BOARD ADOPTED:	55,600

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=====>	ITEM 3 - GENERAL EXPENDITURES								
410	OFFICE SUPPLIES	82	65	200	300	300	300	300	300
411	POSTAGE	652	435	450	500	500	1,000	1,000	1,000
413	COURTHOUSE PRINTING	673	250	600	1,000	1,000	2,000	2,000	2,000
416	BALLOTS/PROGRAMMING	41,380	15,937	12,500	18,000	16,651	52,000	52,000	52,000
424	DUES, REGISTRATION & TUITION	150		200	200	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC.	4,087	1,582	1,200	1,500	1,550	8,000	8,000	8,000
439	OTHER TRAVEL EXPENSE	134	150		200	150	200	200	200
493	CANVASSERS	415	1,428	50	150	1,499	700	700	700
	T O T A L S	47,573	19,847	15,200	21,850	21,850	64,400	64,400	64,400

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=====>	ITEM 5 - REVENUE								
100-18-47321	LOCAL GOVERNMENT REIMBURS	6,059	9,048		14,400	14,400	8,500	8,500	8,500
	PROGRAMMING/SUPPLIES				14,400	14,400			
100-18-48601	MISCELLANEOUS REVENUE	1,101	237	75	450	450	300	300	300
	SVRS PROVIDER SERVICE				450	450			
	T O T A L S	7,160	9,285	75	14,850	14,850	8,800	8,800	8,800

ITEM NO	ITEM			
1	SALARIES	107,441	ACCOUNT NUMBER:	100-22-51310
2	FRINGE BENEFITS	61,631	DEPARTMENT:	DISTRICT ATTORNEY
3	GENERAL EXPENDITURES	74,750	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	243,822		
5	REVENUE	16,500	ADMINISTRATOR APPROVED:	227,322
	NET TAX LEVY =====>	227,322	CO. BOARD ADOPTED:	227,322

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=====>	ITEM 1 - SALARIES								
111	SALARIES	110,500	40,814	51,518	92,332	92,332	96,083	96,083	96,083
	CLERK TYPIST I CT				27,056	27,056	28,435		
	LEGAL SECRETARY PB				34,529	34,529	34,823		
	LEGAL SECRETARY AV 98%				30,747	30,747	32,825		
112	SALARIES WITHOUT RETIREMENT			1,335		1,335			
114	SALARIES - OVERTIME	11,317	5,121	5,900	11,000	11,000	11,000	11,000	11,000
133	LONGEVITY PAY	502		328	328	328	358	358	358
	T O T A L S	122,319	45,935	59,081	103,660	104,995	107,441	107,441	107,441

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,357	3,514	4,520	7,931	8,034	8,219	8,219	8,219
152	CO. SHARE OF STATE RETIREMENT	12,201	5,328	2,629	12,024	12,024	6,339	6,339	6,339
154	HEALTH AND DENTAL INSURANCE	39,632	14,266	37,650	51,730	51,730	46,890	46,890	46,890
159	WORKMEN'S COMPENSATION	208	78	98	176	178	183	183	183
	T O T A L S	61,398	23,186	44,897	71,861	71,966	61,631	61,631	61,631
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	17,288							
225	TELEPHONE	2,110	945	1,655	2,600	2,600	2,600	2,600	2,600
291	PURCHASE OF SERVICE	2,746	977	1,033	2,000	2,000	2,700	2,700	2,700
361	TRIAL EXPENSE (TRANSCRIPTS)	8,774	1,830	6,200	8,000	8,000	8,000	8,000	8,000
362	LAW BOOKS AND PUBLICATIONS	7,115	3,470	4,500	8,000	8,000	8,000	8,000	8,000
363	WITNESS FEES	144	88	2,900	3,000	3,000	2,000	2,000	2,000
378	SPECIAL INVESTIGATION	7,022	450	6,000	8,000	6,560	7,000	7,000	7,000
379	SERVICE OF PAPERS	18,901	11,291	10,700	22,000	22,000	22,000	22,000	22,000
409	FURNITURE AND FIXTURES						1,400	1,400	1,400
	NEW CHAIRS FOR CONFERENCE ROOM						1,400		
410	OFFICE SUPPLIES	3,789	880	3,600	4,500	4,500	4,500	4,500	4,500
411	POSTAGE	2,489	1,022	1,500	2,500	2,500	2,500	2,500	2,500
413	COURTHOUSE PRINTING	6,547	3,900	3,100	7,000	7,000	7,000	7,000	7,000
424	DUES, REGISTRATION & TUITION	1,070	405	1,000	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	950		1,500	1,500	1,500	1,500	1,500	1,500
439	OTHER TRAVEL EXPENSE	2,127	470	2,000	2,500	2,500	2,500	2,500	2,500
522	BONDS & NOTARY FEES	90	45		50	50	50	50	50
980	EQUIP. & MATERIALS ACQUISITION	2,893			500	500	1,500	1,500	1,500
	LAPTOP COMPUTER						1,500		
	T O T A L S	84,055	25,773	45,688	73,650	72,210	74,750	74,750	74,750
=====>	ITEM 5 - REVENUE								
100-22-46144	SERVICE OF PAPERS	6,030	4,121	2,300	6,500	6,500	6,500	6,500	6,500
100-22-48601	MISCELLANEOUS REVENUE	9,951	4,373	5,600	10,000	10,000	10,000	10,000	10,000
	T O T A L S	15,981	8,494	7,900	16,500	16,500	16,500	16,500	16,500

ITEM NO	ITEM			
1	SALARIES	34,263	ACCOUNT NUMBER:	100-22-51315
2	FRINGE BENEFITS	15,253	DEPARTMENT:	VICTIM WITNESS PROGRAM
3	GENERAL EXPENDITURES	4,475	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	53,991		
5	REVENUE	35,693	ADMINISTRATOR APPROVED:	18,298
	NET TAX LEVY =====>	18,298	CO. BOARD ADOPTED:	18,298

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=====>	ITEM 1 - SALARIES								
111	SALARIES	33,541	14,365	18,534	32,899	32,899	34,263	34,263	34,263
	VICTIM/WITNESS COORDINATOR 97%						34,263		
114	SALARIES - OVERTIME	472	702						
	VICTIM\WITNESS COORD.-DA J								
	T O T A L S	34,013	15,067	18,534	32,899	32,899	34,263	34,263	34,263
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,602	1,153	1,364	2,517	2,517	2,621	2,621	2,621
152	CO. SHARE OF STATE RETIREMENT	3,464	1,748	2,068	3,816	3,816	2,021	2,021	2,021
154	HEALTH AND DENTAL INSURANCE	7,194	3,208	6,517	9,725	9,725	10,553	10,553	10,553

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159	WORKMEN'S COMPENSATION	58	26	30	56	56	58	58	58
	T O T A L S	13,318	6,135	9,979	16,114	16,114	15,253	15,253	15,253
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	1,080			1,200	1,200	1,200	1,200	1,200
225	TELEPHONE	103	45	255	300	300	300	300	300
410	OFFICE SUPPLIES	77	39	260	300	300	300	300	300
411	POSTAGE	1,046	446	500	1,100	1,100	1,000	1,000	1,000
413	COURTHOUSE PRINTING	969	165	825	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	110	35		35	35	75	75	75
435	MEALS AND LODGING	285		300	300	300	300	300	300
439	OTHER TRAVEL EXPENSE	83	141	160	300	300	300	300	300
	T O T A L S	3,753	871	2,300	4,535	4,535	4,475	4,475	4,475
=====>	ITEM 5 - REVENUE								
100-22-43515	ST AID - VICTIM WITNESS P	30,324		29,325	29,325	29,325	27,693	27,693	27,693
100-22-45151	VICTIM WITNESS SURCHARGE	804	4,833	4,000			8,000	8,000	8,000
	T O T A L S	31,128	4,833	33,325	29,325	29,325	35,693	35,693	35,693

ITEM NO	ITEM			
1	SALARIES	74,702	ACCOUNT NUMBER:	100-24-52510
2	FRINGE BENEFITS	12,063	DEPARTMENT:	EMERGENCY MANAGEMENT
3	GENERAL EXPENDITURES	35,443	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	122,208		
5	REVENUE	74,799	ADMINISTRATOR APPROVED:	47,409
	NET TAX LEVY =====>	47,409	CO. BOARD ADOPTED:	47,409

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=====>	ITEM 1 - SALARIES									
111	SALARIES									
14	EMERGENCY MANAGEMENT		38,032	17,230	19,976	39,219	39,219	39,916	39,916	39,916
	E BURMEISTER	50.00%				23,799	23,799	23,632		
	K FRANK (85.67%)	60.00%				15,420	15,420	16,284		
111	SALARIES									
15	EMPG GRANT		18,304	7,938	9,046	18,324	18,324	18,601	18,601	18,601
	E BURMEISTER	25.00%				11,899	11,899	11,816		
	K FRANK (85.67%)	25.00%				6,425	6,425	6,785		
111	SALARIES									
16	EPCRA GRANT		15,431	6,721	7,861	15,754	15,754	15,887	15,887	15,887
	E BURMEISTER	25.00%				11,899	11,899	11,816		
	K FRANK	15.00%				3,855	3,855	4,071		

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114 14	SALARIES - OVERTIME EMERGENCY MANAGEMENT	204							
114 15	SALARIES - OVERTIME EMPG GRANT	38	84						
133 14	LONGEVITY PAY EMERGENCY MANAGEMENT	133		148	148	148	169	169	169
133 15	LONGEVITY PAY EMPG GRANT	59		66	66	66	74	74	74
133 16	LONGEVITY PAY EPCRA GRANT	43		49	49	49	55	55	55
	T O T A L S	72,244	31,973	37,146	73,560	73,560	74,702	74,702	74,702
=====>	ITEM 2 - FRINGE BENEFITS								
151 14	CO. SHARE OF SOCIAL SECURITY EMERGENCY MANAGEMENT	2,935	1,318	1,693	3,011	3,011	3,067	3,067	3,067
151 15	CO. SHARE OF SOCIAL SECURITY EMPG GRANT	1,408	614	793	1,407	1,407	1,429	1,429	1,429
151 16	CO. SHARE OF SOCIAL SECURITY EPCRA GRANT	1,184	514	695	1,209	1,209	1,220	1,220	1,220
152 14	CO. SHARE OF STATE RETIREMENT EMERGENCY MANAGEMENT	4,227	1,999	2,000	4,567	4,567	2,366	2,366	2,366
152 15	CO. SHARE OF STATE RETIREMENT EMPG GRANT	2,025	931	1,100	2,133	2,133	1,102	1,102	1,102
152 16	CO. SHARE OF STATE RETIREMENT EPCRA GRANT	1,703	780	900	1,833	1,833	941	941	941
154 14	HEALTH AND DENTAL INSURANCE EMERGENCY MANAGEMENT	418	144	343	487	487	486	486	486
154 15	HEALTH AND DENTAL INSURANCE EMPG GRANT	174	60	143	203	203	203	203	203
154 16	HEALTH AND DENTAL INSURANCE EPCRA GRANT	104	36	86	122	122	122	122	122
155 14	LIFE INSURANCE EMERGENCY MANAGEMENT	65		66	66	66	66	66	66
155 15	LIFE INSURANCE EMPG GRANT	32		33	33	33	33	33	33
155 16	LIFE INSURANCE EPCRA GRANT	32		33	33	33	33	33	33
159 14	WORKMEN'S COMPENSATION EMERGENCY MANAGEMENT	486	231	272	503	503	502	502	502
159	WORKMEN'S COMPENSATION								

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15	EMPG GRANT	242	105	145	250	250	249	249	249
159	WORKMEN'S COMPENSATION								
16	EPCRA GRANT	240	103	143	246	246	244	244	244
	T O T A L S	15,275	6,835	8,445	16,103	16,103	12,063	12,063	12,063
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING								
14	EMERGENCY MANAGEMENT	6,483							
225	TELEPHONE								
14	EMERGENCY MANAGEMENT CELLPHN 2ND LINE						500	500	500
225	TELEPHONE								
15	EMPG GRANT OFC/EOC PHONES,CELLPHONES	1,843	486	786	2,022	1,272	1,522	1,522	1,522
225	TELEPHONE								
16	EPCRA GRANT	514	221	293	514	514	139	139	139
291	PURCHASE OF SERVICE								
20	DHS & TRAINING GRANTS	2,525	10,657			13,617	12,000	12,000	12,000
410	OFFICE SUPPLIES								
14	EMERGENCY MANAGEMENT	287	75	225	300	300	300	300	300
410	OFFICE SUPPLIES								
15	EMPG GRANT	548	200	700	900	900	900	900	900
410	OFFICE SUPPLIES								
16	EPCRA GRANT	100	24	76	100	100	100	100	100
411	POSTAGE								
14	EMERGENCY MANAGEMENT	46	19	51	70	70	102	102	102
411	POSTAGE								
15	EMPG GRANT	159	68	182	250	250	127	127	127
411	POSTAGE								
16	EPCRA GRANT	23	10	25	35	35	25	25	25
413	COURTHOUSE PRINTING								
14	EMERGENCY MANAGEMENT	35	12	213	225	225	225	225	225
413	COURTHOUSE PRINTING								
15	EMPG GRANT	303	36	314	350	350	200	200	200
413	COURTHOUSE PRINTING								
16	EPCRA GRANT	48	45	55	100	100	100	100	100
424	DUES, REGISTRATION & TUITION								
15	EMPG GRANT	1,150	1,100	650	1,000	1,750	1,600	1,600	1,600

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424	DUES, REGISTRATION & TUITION								
16	EPCRA GRANT	60		81	100	81	100	100	100
426	ADV.-BIDS, NOTICES, ETC.								
16	EPCRA GRANT	44		45	45	45	50	50	50
435	MEALS AND LODGING								
14	EMERGENCY MANAGEMENT	371	56	234	300	290	300	300	300
435	MEALS AND LODGING								
15	EMPG GRANT	1,229	363	637	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING								
16	EPCRA GRANT	270	56	214	270	270	270	270	270
436	MEALS NON-QUALIFIED (W-2)								
14	EMERGENCY MANAGEMENT		10			10			
439	OTHER TRAVEL EXPENSE								
14	EMERGENCY MANAGEMENT		125	128	253	253	253	253	253
439	OTHER TRAVEL EXPENSE								
15	EMPG GRANT	3,775	1,236	1,264	2,500	2,500	2,500	2,500	2,500
439	OTHER TRAVEL EXPENSE								
16	EPCRA GRANT	600	155	145	300	300	300	300	300
448	EDUCATIONAL SUPPLIES								
15	EMPG GRANT	84		450	450	450	450	450	450
448	EDUCATIONAL SUPPLIES								
16	EPCRA GRANT	31	219		200	219	200	200	200
468	EQUIPMENT MAINTENANCE								
15	EMPG GRANT	857	48	2,273	2,321	2,321	8,180	8,180	8,180
511	INSURANCE PREMIUMS								
14	EMERGENCY MANAGEMENT	1,194							
980	EQUIP. & MATERIALS ACQUISITION								
14	EMERGENCY MANAGEMENT	2,055	662	1,338	2,000	2,000	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION								
15	EMPG GRANT	7,786	1,192	4,502	4,900	5,694	2,000	2,000	2,000
980	EQUIP. & MATERIALS ACQUISITION								
20	DHS & TRAINING GRANTS	241,754	144,039	56,238	186,607	206,327			
	T O T A L S	274,174	161,114	71,119	207,112	241,243	35,443	35,443	35,443
=====>	ITEM 5 - REVENUE								

100-24-43525	EMPG GRANT EMERG MGMT PLANNING GRANT	48,959		48,671	48,959	48,959	48,959	48,959	48,959
100-24-43529	DHS & TRAINING GRANT	244,280	10,657	203,964	186,607	217,581	12,000	12,000	12,000
100-24-43530	EPCRA GRANT	13,587		13,840	13,840	13,840	13,840	13,840	13,840

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	EPCRA/SARA GRANT COMPUTER/HAZMAT EQ GRANT								
100-24-46270	EM/INCIDENT RESPONSE	1,548							
100-24-48601	MISCELLANEOUS REVENUE	88	22						
	T O T A L S	308,462	10,679	266,475	249,406	280,380	74,799	74,799	74,799

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-24-52512	
2	FRINGE BENEFITS	DEPARTMENT:	EM/INCIDENT RESPONSE	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	LAW ENFORCEMENT	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	971	347						
114	SALARIES - OVERTIME	427	39						
	T O T A L S	1,398	386						
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	107	30						
152	CO. SHARE OF STATE RETIREMENT	154	45						
159	WORKMEN'S COMPENSATION	12	1						
	T O T A L S	273	76						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
435	MEALS AND LODGING	71							
436	MEALS NON-QUALIFIED (W-2)		54						
	T O T A L S	71	54						

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-24-52515
2	FRINGE BENEFITS		DEPARTMENT:	HAZMAT/HMEP/COMP-HAZ
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE HAZMAT EMERG PREP (HMEP) GRANT				10,000	10,000			
980	EQUIP. & MATERIALS ACQUISITION	9,558	835	7,981	10,000	10,000	10,000	10,000	10,000
	T O T A L S	9,558	835	7,981	20,000	20,000	10,000	10,000	10,000
=====>	ITEM 5 - REVENUE								
100-24-43532	HAZMAT/HMEP/COMP-HAZ	9,558		8,816	20,000	20,000	10,000	10,000	10,000
	COMPUTER/HAZMAT EQUIP GRANT				10,000	10,000	10,000		
	HMEP GRANT				10,000	10,000			
	T O T A L S	9,558		8,816	20,000	20,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	60,577	ACCOUNT NUMBER:	100-26-51240
2	FRINGE BENEFITS	16,199	DEPARTMENT:	COURT COMMISSIONER
3	GENERAL EXPENDITURES	4,800	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	81,576		
5	REVENUE	1,200	ADMINISTRATOR APPROVED:	80,376
	NET TAX LEVY =====>	80,376	CO. BOARD ADOPTED:	80,376

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	61,094	31,712	25,389	57,101	57,101	60,431	60,431	60,431
	COURT COMMISSIONER (75%)				57,101	57,101	60,431		
	X								
133	LONGEVITY PAY	116		126	126	126	146	146	146
	T O T A L S	61,210	31,712	25,515	57,227	57,227	60,577	60,577	60,577
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,683	2,426	1,952	4,378	4,378	4,634	4,634	4,634
152	CO. SHARE OF STATE RETIREMENT	6,742	3,679	2,959	6,638	6,638	3,574	3,574	3,574
154	HEALTH AND DENTAL INSURANCE	5,898	2,192	4,451	6,643	6,643	7,721	7,721	7,721

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155	LIFE INSURANCE	155		158	158	158	167	167	167
159	WORKMEN'S COMPENSATION	104	54	43	97	97	103	103	103
	T O T A L S	17,582	8,351	9,563	17,914	17,914	16,199	16,199	16,199
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	4,322							
225	TELEPHONE	354	144	456	600	600	600	600	600
362	LAW BOOKS AND PUBLICATIONS	168	55	145	200	200	200	200	200
410	OFFICE SUPPLIES	126	40	360	400	400	400	400	400
411	POSTAGE	325	140	260	400	400	400	400	400
413	COURTHOUSE PRINTING	63	145	155	300	300	300	300	300
424	DUES, REGISTRATION & TUITION	647	647	353	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	300		900	900	900	900	900	900
439	OTHER TRAVEL EXPENSE	617	152	848	1,000	1,000	1,000	1,000	1,000
	T O T A L S	6,922	1,323	3,477	4,800	4,800	4,800	4,800	4,800
=====>	ITEM 5 - REVENUE								
100-26-48601	MISCELLANEOUS REVENUE	1,500	720	780	1,500	1,500	1,200	1,200	1,200
	T O T A L S	1,500	720	780	1,500	1,500	1,200	1,200	1,200

ITEM NO	ITEM			
1	SALARIES	7,817	ACCOUNT NUMBER:	100-28-51540
2	FRINGE BENEFITS	4,633	DEPARTMENT:	PROPERTY MANAGEMENT
3	GENERAL EXPENDITURES	12,500	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	24,950		
5	REVENUE	24,950	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	2,236	3,995	3,808	7,803	7,803	7,764	7,764	7,764
	ADMINISTRATIVE SECRETARY 7.7%				2,418	2,418	2,439		
	FORESTRY/PARKS ADMIN 7.7%				5,385	5,385	5,325		
133	LONGEVITY PAY	48		48	51	51	53	53	53
	T O T A L S	2,284	3,995	3,856	7,854	7,854	7,817	7,817	7,817
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	175	306	295	601	601	598	598	598
152	CO. SHARE OF STATE RETIREMENT	251	463	448	911	911	462	462	462
154	HEALTH AND DENTAL INSURANCE	1,401	783	1,622	3,243	3,243	3,442	3,442	3,442

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	14		15	15	15	15	15	15
159	WORKMEN'S COMPENSATION	31	64	53	117	117	116	116	116
	T O T A L S	1,872	1,616	2,433	4,887	4,887	4,633	4,633	4,633
======>	ITEM 3 - GENERAL EXPENDITURES								
469	GROUNDS MAINTENANCE	1,608	12,219	1,600	7,925	7,925	10,000	10,000	10,000
568	ADMINISTRATION ADVERTISING AND APPRAISALS	2,260	1,968	532	2,500	2,500	2,500	2,500	2,500
	T O T A L S	3,868	14,187	2,132	10,425	10,425	12,500	12,500	12,500
======>	ITEM 5 - REVENUE								
100-28-47410	DEPARTMENTAL CHARGES	8,314	285	22,881	23,166	23,166	24,950	24,950	24,950
	T O T A L S	8,314	285	22,881	23,166	23,166	24,950	24,950	24,950

ITEM NO	ITEM			
1	SALARIES	556,569	ACCOUNT NUMBER:	100-28-56110
2	FRINGE BENEFITS	336,916	DEPARTMENT:	COUNTY FOREST
3	GENERAL EXPENDITURES	208,653	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,102,138		
5	REVENUE	2,468,457	ADMINISTRATOR APPROVED:	1,366,319
	NET TAX LEVY =====>	1,366,319-	CO. BOARD ADOPTED:	1,366,319

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		548,757	229,583	327,084	557,407	557,407	542,693	542,693	542,693
	FORESTER	MI				49,188	49,188	50,990		
	ADMIN SECRETARY 92.3%	LS				28,988	28,988	29,241		
	FORESTRY EQPT OPERATOR	SO				41,298	41,298	41,815		
	ASSIST FOREST ADMINISTRATOR	PV				59,960	59,960	59,384		
	FORESTRY EQPT OPERATOR	PS				41,298	41,298	41,815		
	FORESTRY FOREMAN	KE				48,709	48,709	46,088		
	FORESTRY EQPT OPERATOR	JM				41,298	41,298	41,815		
	FORESTER II (VACANT)					50,630	50,630	44,193		
	CO FOREST/PARKS ADMNI 92.3%	JS				64,548	64,548	63,837		
	FORESTER	AL				46,007	46,007	46,594		
	FORESTRY EQ OP (67%)	TW				25,989	25,989	26,873		
	SCALER TECHNICIAN	PF				41,298	41,298	41,815		
	WILDLIFE HABITAT SALARIES					7,000-	7,000-	7,000-		

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	FOREST PTRL OFF W/RET 599HRSRW				11,191	11,191	10,884		
	PROJECT FORESTER (640 HRS)				9,600	9,600			
	DPW DIRECTOR 5% MD				4,405	4,405	4,349		
112	SALARIES WITHOUT RETIREMENT	8,778	2,981	7,476	10,457	10,457	10,884	10,884	10,884
	X				10,457	10,457			
114	SALARIES - OVERTIME			1,000	1,000	1,000	1,000	1,000	1,000
133	LONGEVITY PAY	2,264		2,468	2,468	2,468	1,992	1,992	1,992
	T O T A L S	559,799	232,564	338,028	571,332	571,332	556,569	556,569	556,569
=====>	ITEM 2 - FRINGE BENEFITS								

151	CO. SHARE OF SOCIAL SECURITY	42,826	17,791	25,856	43,707	43,707	42,577	42,577	42,577
152	CO. SHARE OF STATE RETIREMENT	60,669	25,675	39,294	65,060	65,060	32,195	32,195	32,195
154	HEALTH AND DENTAL INSURANCE	194,727	72,248	167,752	240,000	240,000	245,656	245,656	245,656
155	LIFE INSURANCE	547		564	564	564	560	560	560
158	UNEMPLOYMENT BENEFITS	2,967	6,377	1,600	5,000	5,000	5,000	5,000	5,000
159	WORKMEN'S COMPENSATION	10,977	4,558	6,686	11,244	11,244	10,928	10,928	10,928
	T O T A L S	312,713	126,649	241,752	365,575	365,575	336,916	336,916	336,916
=====>	ITEM 3 - GENERAL EXPENDITURES								

214	DATA PROCESSING	9,724							
225	TELEPHONE	1,259	579	721	1,300	1,300	1,300	1,300	1,300
291	PURCHASE OF SERVICE	3,130	1,160	6,840	8,000	8,000	27,050	27,050	27,050
	SOFTWARE SUPPORT				2,000	2,000	2,000		
	BOUNDRY MANAGEMENT				5,850	5,850	5,850		
	ANNUAL CAMPING STICKERS				150	150	150		
	US FISH & WILDLIFE SERVICE GRT						19,050		
409	FURNITURE AND FIXTURES	96		300	300	300	300	300	300
410	OFFICE SUPPLIES	603	206	694	900	900	900	900	900
411	POSTAGE	1,390	593	1,107	1,700	1,700	1,700	1,700	1,700
413	COURTHOUSE PRINTING	1,752	988	1,112	2,100	2,100	2,100	2,100	2,100
424	DUES, REGISTRATION & TUITION	12,279	11,850	1,110	12,960	12,960	13,300	13,300	13,300
435	MEALS AND LODGING	504	270	280	550	550	550	550	550
436	MEALS NON-QUALIFIED (W-2)	5		50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,617	406	2,354	2,760	2,760	2,760	2,760	2,760

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
458	GAS, OIL, FLUIDS, ETC.	44,108	17,015	32,485	49,500	49,500	49,500	49,500	49,500
467	BUILDING MAINTENANCE	5,649	3,647	3,853	7,500	7,500	7,500	7,500	7,500
468	EQUIPMENT MAINTENANCE	9,693	2,813	7,187	10,000	10,000	10,000	10,000	10,000
498	OPERATION EXPENDITURES	3,364	2,150	450	2,600	2,600	2,600	2,600	2,600
511	INSURANCE PREMIUMS	5,842		3,960	3,960	3,960	3,960	3,960	3,960
566	MAINTENANCE OF FOREST RDS	4,842	3,365	135	3,500	3,500	5,000	5,000	5,000
567	PLANTING	16,380	7,474	7,763	15,580	15,580	23,200	23,200	23,200
570	FOREST MANAGEMENT WAUSAUKEE	23,853	10,078	12,422	22,500	22,500	22,500	22,500	22,500
572	TIMBER STAND IMPROVEMENT	12,247		3,300	17,270	17,270	21,200	21,200	21,200
576	DISEASE, INSECT & ANIMAL CONTR	3,011	1,289	1,600	3,900	3,900	5,100	5,100	5,100
980	EQUIP. & MATERIALS ACQUISITION	1,171	40	2,570	2,610	2,610	8,083	8,083	8,083
	SAWMILL BLADES				510	510			
	SAWMILL BLADE SHARPENER				1,800	1,800			
	LUMBER BANDER				300	300			
	1/2" DRIVE IMPACT WRENCH						300		
	3/4" DRIVE IMPACT WRENCH						500		
	3/4" DRIVE SOCKETS						150		
	8" VISE						200		
	PARTS WASHER						300		
	SHOP LIGHTS						400		
	CULVERTS						6,233		
	T O T A L S	162,519	63,923	90,293	169,540	169,540	208,653	208,653	208,653
=====>	ITEM 5 - REVENUE								
100-28-43272	IN LIEU OF TAX-CO. FOREST	49,767		46,000	46,000	46,000	46,000	46,000	46,000
100-28-43545	OTHER GRANT AWARDS						33,450	33,450	33,450
100-28-43584	WCFA GRANT	3,886	3,983		3,886	3,886	3,983	3,983	3,983
100-28-43586	COUNTY FOREST ROADS AID	70,744	70,479		70,744	70,744	70,479	70,479	70,479
100-28-43587	FORESTRY ADMINISTRATOR GR	47,040	49,300		49,300	49,300	49,300	49,300	49,300
100-28-43588	HAZARD MITIGATION GRANT	4,322	3,915		4,322	4,322	3,915	3,915	3,915
100-28-43589	SUSTAINABLE FORESTRY GRAN	11,146			15,590	15,590	12,880	12,880	12,880
100-28-46810	TIMBER SALES OTHER			50	50	50	50	50	50
100-28-46811	TIMBER SALES	2230,113	718,489	1363,422	2238,400	2238,400	2,238,400	2238,400	2238,400
100-28-46813	TIMBER SALES PENALTIES	30,294	72	100	5,000	5,000	1,000	1,000	1,000
100-28-47239	STATE - OTHER	1,716	512	488	1,000	1,000	1,000	1,000	1,000
100-28-47262	INTERGOV'T CHARGE - PROJE	8,803	1,394	8,606	10,000	10,000	8,000	8,000	8,000
100-28-48601	MISCELLANEOUS REVENUE	1,135							
	T O T A L S	2458,966	848,144	1418,666	2444,292	2444,292	2,468,457	2468,457	2468,457

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56115
2	PRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST LAND ACQUI
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	46,000
	TOTAL EXPENDITURES =====>	2,500		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,500	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES			2,500	2,500	2,500	2,500	2,500	2,500
	T O T A L S			2,500	2,500	2,500	2,500	2,500	2,500
=====>	ITEM 4 - OUTLAY								
890	OUTLAY			40,000					
	T O T A L S			40,000					

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
100-28-48605	RECREATION LAND ACQUIS RE	2		29,500					
	T O T A L S	2		29,500					

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-28-56120
2	FRINGE BENEFITS		DEPARTMENT:	HEAVY EQUIPMENT PURCHASE
3	GENERAL EXPENDITURES	29,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY	17,700	EST. N.L.F. BALANCE:	200,000
	TOTAL EXPENDITURES =====>	46,700		
5	REVENUE	101,267	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	54,567-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
533	EQUIPMENT RENTAL	14,007		20,000	29,000	29,000	29,000	29,000	29,000
	T O T A L S	14,007		20,000	29,000	29,000	29,000	29,000	29,000
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	113,710	4,089	108,200	119,000	139,000	17,700	17,700	17,700
	2011 1/2 TON CREW CAB				28,000	28,000			
	2011 3/4 TON CREW CAB				31,000	31,000			
	2011 50+ H.P. TRACTOR/HOE				38,500	38,500			
	TIRES, SEMI AND DUMP				4,600	4,600			

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	RADIOS (18 MOBILE, 4 PORT.)				11,400	11,400			
	300 # PRESSURE WASHER				5,500	5,500			
	PORTABLE GENERATOR						600		
	20 TON TILTBED TRAILER						15,000		
	1/2 TON ELECTRIC HOIST						1,700		
	TIRES, DUMP						400		
	T O T A L S	113,710	4,089	108,200	119,000	139,000	17,700	17,700	17,700
======>	ITEM 5 - REVENUE								
100-28-46815	TIMBER SALES HEAVY EQUIPM	95,913		93,267	93,267	93,267	93,267	93,267	93,267
	PROPOSED 4%								
100-28-48292	EQUIPMENT LEASE REVENUE	7,133	7,808	1,000	6,000	6,000	6,000	6,000	6,000
100-28-48311	SALE OF COUNTY PROPERTY	12,180		24,300	24,300	24,300	2,000	2,000	2,000
	2001 DODGE CREW CAB 4WD P.U.				4,800	4,800			
	2004 GMC EXT CAB 4WD P.U.				7,500	7,500			
	2006 BRANSON UTILITY TRACTR/HO				12,000	12,000			
	2007 7 TON TILTBED TRAILER						2,000		
	T O T A L S	115,226	7,808	118,567	123,567	123,567	101,267	101,267	101,267

ITEM NO	ITEM			
1	SALARIES	7,000	ACCOUNT NUMBER:	100-28-56150
2	FRINGE BENEFITS	3,853	DEPARTMENT:	WILDLIFE HABITAT MANAGEM
3	GENERAL EXPENDITURES	8,000	COMMITTEE APPROVED BY:	FORESTRY & PARK
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	18,853		
5	REVENUE	11,543	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	7,310	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

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=====>	ITEM 1 - SALARIES								
111	SALARIES	6,585	5,845	1,155	7,000	7,000	7,000	7,000	7,000
	SALARIES FROM COUNTY FOREST								
	T O T A L S	6,585	5,845	1,155	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	504	447	89	536	536	536	536	536
152	CO. SHARE OF STATE RETIREMENT	724	678	134	812	812	413	413	413
154	HEALTH AND DENTAL INSURANCE				2,758	2,758	2,758	2,758	2,758
159	WORKMEN'S COMPENSATION	137	122	24	146	146	146	146	146
	T O T A L S	1,365	1,247	247	4,252	4,252	3,853	3,853	3,853

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=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,323	847	2,153	3,000	3,000	3,000	3,000	3,000
498	OPERATION EXPENDITURES	9,240		5,000	5,000	5,000	5,000	5,000	5,000
	T O T A L S	11,563	847	7,153	8,000	8,000	8,000	8,000	8,000
=====>	ITEM 5 - REVENUE								
100-28-43583	WILDLIFE HABITAT AID	11,543	11,536		11,543	11,543	11,543	11,543	11,543
	T O T A L S	11,543	11,536		11,543	11,543	11,543	11,543	11,543

ITEM NO	ITEM			
1	SALARIES	431,485	ACCOUNT NUMBER:	100-32-55110
2	FRINGE BENEFITS	182,982	DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	320,883	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	935,350		
5	REVENUE	31,100	ADMINISTRATOR APPROVED:	904,250
	NET TAX LEVY =====>	904,250	CO. BOARD ADOPTED:	904,250

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=====>	ITEM 1 - SALARIES										
111	SALARIES			333,226	148,603	148,603	361,784	361,784	365,783	365,783	365,783
	DIRECTOR		JT				55,713	55,713	55,221		
	ADULT SRVCS LIBRARIAN	100%	MC				35,808	35,808	36,220		
	CHILDRENS LIBRARIAN	100%	AM				33,504	33,504	33,222		
	LIBRARY ASST MARINETTE	100%	DT				23,505	23,505	23,702		
	LIBRARY ASST MARINETTE	100%									
	BRANCH LIBR PESHTIGO	24/WK	JH				17,735	17,735	17,889		
	BRANCH LIBR CRIVITZ	24/WK	CS				17,735	17,735	17,889		
	BRANCH LIBR COLEMAN	23/WK	DK				16,996	16,996	17,144		
	LIBRARY ASST PESHTIGO	21/WK	KM				10,921	10,921	10,061		
	BRANCH LIBR WAUS	23/WK	KK				16,996	16,996	17,144		
	LIBRARY ASST CRIVITZ	23/WK	DF				13,523	13,523	13,960		
	LIB ASST-MARINETTE	REMOVED									
	LIBRARY ASST-WAUS	18/WK	LD				11,591	11,591	11,690		

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	BRANCH LIBR-NIAGARA 27.5/WK BD				20,322	20,322	20,498		
	LIBR TECH SRVCS 100% SH				28,913	28,913	30,022		
	LIBRARY ASST-WAUS 15/WK LP				9,659	9,659	9,741		
	LIBRARY ASST-COLEMAN 14/WK JH				9,016	9,016	9,092		
	LIBRARY ASST - MAR 20/WK JW				10,835	10,835	11,574		
	LIBRARY ASST - MAR 18.25/WK WG				9,772	9,772	10,480		
	LIBRARY ASST - MAR 18.25/WK AF				9,749	9,749	10,196		
	LIBRARY ASST - MAR 18.25/WK JG				9,491	9,491	10,038		
111	SALARIES								
99	OTHER	4,982	2,266		4,217	4,217	4,217	4,217	4,217
	CLEANING HRS- 78 COLEMAN/POUND				1,114	1,114	1,114		
	CLEANING HRS- 52 CRIVITZ				743	743	743		
	CLEANING HRS- 52 NIAGARA				743	743	743		
	CLEANING HRS- 52 PESHTIGO				647	647	647		
	CLEANING HRS- 78 WAUSAUKEE				970	970	970		
112	SALARIES WITHOUT RETIREMENT	58,921	32,198	32,197	53,425	53,425	57,878	57,878	57,878
	LIBR ASSIST CRIVITZ 11/WK TY				5,876	5,876	6,440		
	LIBR ASSIST PESHTIGO 11/WK				7,084	7,084	6,390		
	LIBR ASSIST NIAGARA 11/WK RW				7,084	7,084	7,585		
	LIBR ASSIST NIAGARA 11/WK JT				7,084	7,084	7,585		
	LIBR ASSIST COLEMAN 11/WK LI				5,720	5,720	6,525		
	LIBR ASSIST MARINETTE 11/WK DF				6,075	6,075	6,387		
	LIBR PAGE MARINETTE 11/WK				4,622	4,622	4,733		
	LIBR ASSIST MARINETTE 11/WK RA				5,720	5,720	5,826		
	LIBR ASSIST COLEMAN 8/WK RH				4,160	4,160	6,407		
112	SALARIES WITHOUT RETIREMENT								
99	OTHER	38	5						
	X								
114	SALARIES - OVERTIME	2,641	614	613	1,100	1,100	1,100	1,100	1,100
133	LONGEVITY PAY	1,331			1,361	1,361	1,507	1,507	1,507
140	SALARIES-PER DIEM	500	199	199	1,000	1,000	1,000	1,000	1,000
	T O T A L S	401,639	183,885	181,612	422,887	422,887	431,485	431,485	431,485

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	30,303	13,878	13,878	31,954	31,954	32,610	32,610	32,610
151 99	CO. SHARE OF SOCIAL SECURITY OTHER	384	174		322	322	322	322	322
152	CO. SHARE OF STATE RETIREMENT	38,482	18,715	18,714	39,578	39,578	21,727	21,727	21,727
152 99	CO. SHARE OF STATE RETIREMENT OTHER	548	263		489	489	249	249	249
154	HEALTH AND DENTAL INSURANCE	93,422	37,964	37,964	143,040	143,040	127,098	127,098	127,098
155	LIFE INSURANCE	242			245	245	244	244	244
158	UNEMPLOYMENT BENEFITS		1,373	1,373					
159	WORKMEN'S COMPENSATION	673	308	308	710	710	725	725	725
159 99	WORKMEN'S COMPENSATION OTHER	9	4		7	7	7	7	7
	T O T A L S	164,063	72,679	72,237	216,345	216,345	182,982	182,982	182,982
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	1,000		1,020	1,040	1,040	1,020	1,020	1,020
	ACCOUNTING AND AUDITING								
214	DATA PROCESSING	5,402							
225	TELEPHONE	3,710	1,683	2,517	4,200	4,200	4,200	4,200	4,200
229	UTILITIES	29,870	14,781	14,781	32,000	32,000	38,000	35,000	35,000
291	PURCHASE OF SERVICE	58,207	53,145	3,855	57,000	57,000	57,000	57,000	57,000
	WIFI MAINTENANCE				2,000	2,000	250		
	OWLNET CONTRACT				50,733	50,733	50,737		
	HR DRUG TEST BACKGROUND CHECK						1,500		
	COUNTY COPIER RENTAL				3,480	3,480	3,500		
	CARPET CLEANING				787	787	763		
	MOVING COST						250		
409	FURNITURE AND FIXTURES				2,000	2,000			
410	OFFICE SUPPLIES	10,123	3,174	4,826	8,000	8,000	8,000	8,000	8,000
	MISC VENDORS								
411	POSTAGE	1,549	659	1,141	1,800	1,800	1,800	1,800	1,800
	US POSTAL SERVICE								
413	COURTHOUSE PRINTING	1,793	1,189	2,311	3,500	3,500	3,500	3,500	3,500

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424	DUES, REGISTRATION & TUITION	406	700	800	1,500	1,500	2,000	2,000	2,000
426	ADV.-BIDS, NOTICES, ETC.	642		400	400	400	400	400	400
428	LIBRARY BOOKS, FILMS & PERIOD. MISC BOOK VENDORS	50,633	21,040	16,540	45,000	45,000	46,320	45,000	45,000
428 91	LIBRARY BOOKS, FILMS & PERIOD. COLEMAN LIBRARY MISC VENDORS	8,458	4,100	5,900	10,000	10,000	11,320	10,000	10,000
428 92	LIBRARY BOOKS, FILMS & PERIOD. CRIVITZ LIBRARY MISC VENDORS	8,489	4,405	5,600	10,000	10,000	11,320	10,000	10,000
428 93	LIBRARY BOOKS, FILMS & PERIOD. NIAGARA LIBRARY MISC VENDORS	8,497	3,932	6,068	10,000	10,000	11,320	10,000	10,000
428 94	LIBRARY BOOKS, FILMS & PERIOD. PESHTIGO LIBRARY MISC VENDORS	4,216	2,433	3,567	6,000	6,000	9,320	6,000	6,000
428 95	LIBRARY BOOKS, FILMS & PERIOD. WAUSAUKEE LIBRARY MISC VENDORS	8,374	5,200	4,800	10,000	10,000	11,320	10,000	10,000
428 96	LIBRARY BOOKS, FILMS & PERIOD. GOODMAN LIBRARY MISC VENDORS	3,769	1,985	3,015	5,000	5,000	6,320	5,000	5,000
435	MEALS AND LODGING	972	83	417	500	500	700	700	700
439	OTHER TRAVEL EXPENSE BOARD AND STAFF TRAVEL	4,280	2,045	2,155	4,200	4,200	4,200	4,200	4,200
466	DEPARTMENTAL CHARGE - MTCE.	61,633	32,394	32,394	64,789	64,789	59,463	59,463	59,463
496	PROGRAMMING	2,751	2,446	1,055	3,500	3,500	3,500	3,500	3,500
511	INSURANCE PREMIUMS	5,486		7,000	7,000	7,000	7,000	7,000	7,000
532	BUILDING RENTAL	38,100	21,850	15,250	37,100	37,100	37,100	37,100	37,100
980	EQUIP. & MATERIALS ACQUISITION	2,986				51,630			
	T O T A L S	321,346	177,244	135,412	324,529	376,159	335,123	320,883	320,883

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======>	ITEM 5 - REVENUE								

100-32-46710	LIBRARY FEES	27,004	11,671	8,329	20,000	20,000	20,000	22,000	22,000
100-32-48311	SALE OF COUNTY PROPERTY	255	285		100	100	100	100	100
100-32-48601	MISCELLANEOUS REVENUE	14,491	6,017	4,000	7,900	7,900	9,000	9,000	9,000
	T O T A L S	41,750	17,973	12,329	28,000	28,000	29,100	31,100	31,100

ITEM NO	ITEM			
1	SALARIES	720,191	ACCOUNT NUMBER:	100-33-56300
2	FRINGE BENEFITS	449,294	DEPARTMENT:	LAND INFORMATION
3	GENERAL EXPENDITURES	1,031,989	COMMITTEE APPROVED BY:	LAND
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,201,474		
5	REVENUE	1,482,521	ADMINISTRATOR APPROVED:	693,953
	FUND BALANCE APPLIED	25,000	CO. BOARD ADOPTED:	693,953
	NET TAX LEVY =====>	693,953		

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=====>	ITEM 1 - SALARIES										
111	SALARIES			468,920	208,641	241,000	478,516	478,516	477,618	477,618	477,618
	DIRECTOR	50%	JL				40,787	40,787	40,287		
	ZONING SANITARIAN		KB				44,909	44,909	45,483		
	SANITARY TECHNICIAN	45%	DZ				18,584	18,584	18,817		
	GIS COORDINATOR		TO				59,245	59,245	59,988		
	REAL PROPERTY LISTER		TB				51,406	51,406	47,422		
	MAPPING SPECIALIST		TB				41,298	41,298	41,815		
	MAPPING SPECIALIST		RM				41,298	41,298	41,815		
	DESCRIPTION SPECIALIST X		DW				37,603	37,603	38,084		
	COUNTY CONSERV	97%	GC				58,161	58,161	57,602		
	DATA SPEC/PRG ASST	92%	AD				34,595	34,595	35,037		

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	WTR RESOURCE SPECIALI 50% CD				25,315	25,315	25,634		
	CONSERVATION TECH III 50% PK				25,315	25,315	25,634		
111	SALARIES								
70	NON-METALLIC MINING	12,864	3,060	9,000	18,533	18,533	18,664	18,664	18,664
	ZONING TECHNICIAN 35% DZ				14,454	14,454	14,635		
	DATABASE SPEC/PRG ASSISTANT25%								
	WTR RESOURCE SPECIALIST 0% CD								
	LAND INFO DIRECTOR 5% JL				4,079	4,079	4,029		
111	SALARIES								
71	WILDLIFE DAMAGE	49,532	20,903	28,031	48,934	48,934	49,519	49,519	49,519
	COUNTY CONSERVATIONIST 3% GC				1,799	1,799	1,782		
	DATA SPEC/PRG ASST 3% AD				1,128	1,128	1,143		
	WILDLIFE DAMAGE COORDINATOR AB				46,007	46,007	46,594		
111	SALARIES								
72	SOIL & WATER RESOURCE	94,950	44,387	55,258	99,645	99,645	102,072	102,072	102,072
	WTR RESOURCE SPECLIST 50% CD				25,315	25,315	25,634		
	CONSERVATION TECH III 50% PK				25,315	25,315	25,634		
	ED SPECIALIST II 100% AB				49,015	49,015	50,804		
111	SALARIES								
83	AQUATIC INVASIVE SPECIES	39,581	17,954	23,242	41,196	41,196	42,004	42,004	42,004
112	SALARIES WITHOUT RETIREMENT	6,453	1,528	6,225	7,753	7,753	7,753	7,753	7,753
112	SALARIES WITHOUT RETIREMENT								
82	LAND CONSERVATION GRANT			2,500		5,508	16,524	16,524	16,524
114	SALARIES - OVERTIME		15						
133	LONGEVITY PAY	2,723		2,854	2,854	2,854	2,793	2,793	2,793
133	LONGEVITY PAY								
70	NON-METALLIC MINING	163		151	151	151	157	157	157
133	LONGEVITY PAY								
71	WILDLIFE DAMAGE	164		180	180	180	196	196	196
133	LONGEVITY PAY								
72	SOIL & WATER RESOURCE	225		300	300	300	331	331	331
140	SALARIES-PER DIEM	3,619		2,000	2,000	2,000	2,000	2,000	2,000
140	SALARIES-PER DIEM								
71	WILDLIFE DAMAGE	383	239	320	560	560	560	560	560
140	SALARIES-PER DIEM								
74	LAND RECORDS GRANT		59	60		250			
	T O T A L S	679,577	296,786	371,121	700,622	706,380	720,191	720,191	720,191

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	36,574	16,079	18,440	37,419	37,419	37,347	37,347	37,347
151 70	CO. SHARE OF SOCIAL SECURITY NON-METALLIC MINING	997	234	700	1,430	1,430	1,440	1,440	1,440
151 71	CO. SHARE OF SOCIAL SECURITY WILDLIFE DAMAGE	3,803	1,599	2,158	3,757	3,757	3,803	3,803	3,803
151 72	CO. SHARE OF SOCIAL SECURITY SOIL & WATER RESOURCE	7,281	3,396	4,250	7,646	7,646	7,834	7,834	7,834
151 82	CO. SHARE OF SOCIAL SECURITY LAND CONSERVATION GRANT			190		421	1,264	1,264	1,264
151 83	CO. SHARE OF SOCIAL SECURITY AQUATIC INVASIVE SPECIES	3,028	1,374	1,777	3,151	3,151	3,213	3,213	3,213
152	CO. SHARE OF STATE RETIREMENT	51,942	24,204	31,635	55,839	55,839	28,346	28,346	28,346
152 70	CO. SHARE OF STATE RETIREMENT NON-METALLIC MINING	1,433	355	1,000	2,167	2,167	1,111	1,111	1,111
152 71	CO. SHARE OF STATE RETIREMENT WILDLIFE DAMAGE	5,474	2,425	3,272	5,697	5,697	2,934	2,934	2,934
152 72	CO. SHARE OF STATE RETIREMENT SOIL & WATER RESOURCE	10,475	5,149	6,445	11,594	11,594	6,042	6,042	6,042
152 83	CO. SHARE OF STATE RETIREMENT AQUATIC INVASIVE SPECIES	4,358	2,083	2,695	4,779	4,779	2,478	2,478	2,478
154	HEALTH AND DENTAL INSURANCE	184,179	68,433	103,000	207,251	207,251	232,112	232,112	232,112
154 70	HEALTH AND DENTAL INSURANCE NON-METALLIC MINING	10,080	3,745	4,500	8,995	8,995	9,752	9,752	9,752
154 71	HEALTH AND DENTAL INSURANCE WILDLIFE DAMAGE	28,151	10,645	15,800	31,603	31,603	34,309	34,309	34,309
154 72	HEALTH AND DENTAL INSURANCE SOIL & WATER RESOURCE	35,973	16,708	23,650	47,300	47,300	56,125	56,125	56,125
154 83	HEALTH AND DENTAL INSURANCE AQUATIC INVASIVE SPECIES	8,899	3,308	5,000	10,026	10,026	10,879	10,879	10,879
155	LIFE INSURANCE	542		556	556	556	543	543	543
155 70	LIFE INSURANCE NON-METALLIC MINING	14		11	11	11	11	11	11
155 71	LIFE INSURANCE WILDLIFE DAMAGE	77		74	74	74	74	74	74
155 72	LIFE INSURANCE SOIL & WATER RESOURCE	136		139	139	139	139	139	139
155 83	LIFE INSURANCE AQUATIC INVASIVE SPECIES	69		69	69	69	69	69	69
159	WORKMEN'S COMPENSATION	4,814	2,079	2,450	4,894	4,894	4,901	4,901	4,901
159	WORKMEN'S COMPENSATION								

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70	NON-METALLIC MINING	261	61	187	374	374	376	376	376
159	WORKMEN'S COMPENSATION								
71	WILDLIFE DAMAGE	946	413	480	961	961	973	973	973
159	WORKMEN'S COMPENSATION								
72	SOIL & WATER RESOURCE	1,904	888	1,000	2,000	2,000	2,049	2,049	2,049
159	WORKMEN'S COMPENSATION								
82	LAND CONSERVATION GRANT			55		110	330	330	330
159	WORKMEN'S COMPENSATION								
83	AQUATIC INVASIVE SPECIES	792	359	412	824	824	840	840	840
	T O T A L S	402,202	163,537	229,945	448,556	449,087	449,294	449,294	449,294
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING								
71	WILDLIFE DAMAGE	750		800	800	800	765	765	765
213	ACCOUNTING AND AUDITING								
72	SOIL & WATER RESOURCE	750		800	800	800	765	765	765
214	DATA PROCESSING	43,220							
225	TELEPHONE	4,823	1,839	4,150	6,000	6,000	5,000	5,000	5,000
225	TELEPHONE								
71	WILDLIFE DAMAGE	77	33	117	150	150	150	150	150
291	PURCHASE OF SERVICE	9,560					12,000	12,000	12,000
	PLAT BOOK PRINTING						12,000		
291	PURCHASE OF SERVICE								
71	WILDLIFE DAMAGE	4,290							
291	PURCHASE OF SERVICE								
73	CONSERVATION CAMP	1,732		930	600	600	1,000	1,000	1,000
291	PURCHASE OF SERVICE								
74	LAND RECORDS GRANT	15,508	1,500	24,200	25,700	22,650			
	LAND RECORD PROJECTS				25,700	25,700			
291	PURCHASE OF SERVICE								
75	LAKE NOQUEBAY DAM	1,500		3,000	3,000	3,000	3,000	3,000	3,000
291	PURCHASE OF SERVICE								
80	SITE ASSESSMENT OF PROPERTY	5,764	46,242	38,750	85,000	175,000	200,000	200,000	200,000
	DERF				10,000	10,000			
	EPA PROJECT				75,000	75,000	200,000		
410	OFFICE SUPPLIES	3,689	1,187	2,500	3,700	3,700	3,700	3,700	3,700
410	OFFICE SUPPLIES								

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71	WILDLIFE DAMAGE	140	44	150	200	180	150	150	150
410	OFFICE SUPPLIES								
74	LAND RECORDS GRANT		809	1,500	4,000	4,000			
410	OFFICE SUPPLIES								
81	LAKE GRANTS			1,800	1,800	1,800			
411	POSTAGE	23,159	2,165	20,800	23,000	23,000	23,000	23,000	23,000
	GENERAL OFFICE						4,000		
	TAX BILLS						19,000		
411	POSTAGE								
70	NON-METALLIC MINING	15	5	30	100	100	50	50	50
411	POSTAGE								
71	WILDLIFE DAMAGE	88	88	12	100	100	100	100	100
411	POSTAGE								
81	LAKE GRANTS			350	350	350			
411	POSTAGE								
83	AQUATIC INVASIVE SPECIES		176	200	400	400	400	400	400
412	OUTSIDE PRINTING	5,568	825	6,000	8,500	8,500	7,000	7,000	7,000
	TAX BILLS/TAX FORMS								
	SANITARY MAINTENANCE CARDS								
412	OUTSIDE PRINTING								
81	LAKE GRANTS			2,100	2,100	2,100			
412	OUTSIDE PRINTING								
83	AQUATIC INVASIVE SPECIES		21	75	100	100	250	250	250
413	COURTHOUSE PRINTING	15,791	6,651	8,350	15,000	15,000	16,000	16,000	16,000
413	COURTHOUSE PRINTING								
70	NON-METALLIC MINING			150	150	150	150	150	150
413	COURTHOUSE PRINTING								
71	WILDLIFE DAMAGE	88	58	90	150	150	150	150	150
413	COURTHOUSE PRINTING								
73	CONSERVATION CAMP			250	250	250	250	250	250
413	COURTHOUSE PRINTING								
81	LAKE GRANTS	85		100	100	100			
413	COURTHOUSE PRINTING								
83	AQUATIC INVASIVE SPECIES	271	191	300	500	500	250	250	250
424	DUES, REGISTRATION & TUITION	3,328	2,759	740	3,500	3,500	3,500	3,500	3,500
424	DUES, REGISTRATION & TUITION								
70	NON-METALLIC MINING			100	100	100	100	100	100
424	DUES, REGISTRATION & TUITION								
71	WILDLIFE DAMAGE		195		175	195	200	200	200
424	DUES, REGISTRATION & TUITION								
74	LAND RECORDS GRANT	1,700	275	725	1,000	1,000			

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426	ADV.-BIDS, NOTICES, ETC.	784	128	870	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								
70	NON-METALLIC MINING			150	150	150	150	150	150
426	ADV.-BIDS, NOTICES, ETC.								
71	WILDLIFE DAMAGE			100	100	100	100	100	100
435	MEALS AND LODGING	1,555	701	400	1,100	1,100	1,500	1,500	1,500
435	MEALS AND LODGING								
71	WILDLIFE DAMAGE			150	150	150	150	150	150
435	MEALS AND LODGING								
73	CONSERVATION CAMP	899		2,200	2,200	2,200	2,300	2,300	2,300
435	MEALS AND LODGING								
74	LAND RECORDS GRANT	533	210	790	1,000	1,000			
436	MEALS NON-QUALIFIED (W-2)	128	138	60	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)								
71	WILDLIFE DAMAGE			50	50	50	25	25	25
436	MEALS NON-QUALIFIED (W-2)								
72	SOIL & WATER RESOURCE			50	50	50	25	25	25
436	MEALS NON-QUALIFIED (W-2)								
74	LAND RECORDS GRANT			50	50	50			
439	OTHER TRAVEL EXPENSE	23,303	5,493	18,500	24,000	24,000	24,000	24,000	24,000
439	OTHER TRAVEL EXPENSE								
70	NON-METALLIC MINING	709		500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE								
71	WILDLIFE DAMAGE	4,290	1,439	3,500	5,000	5,000	5,000	5,000	5,000
439	OTHER TRAVEL EXPENSE								
72	SOIL & WATER RESOURCE	2,386	2,718	1,500	3,000	3,000	4,000	4,000	4,000
439	OTHER TRAVEL EXPENSE								
74	LAND RECORDS GRANT	341	101	650	750	750			
439	OTHER TRAVEL EXPENSE								
82	LAND CONSERVATION GRANT			1,200		3,300	5,000	5,000	5,000
439	OTHER TRAVEL EXPENSE								
83	AQUATIC INVASIVE SPECIES	2,146	898	1,400	2,500	2,500	2,500	2,500	2,500
446	CLOTHING AND UNIFORMS	174		300	300	300	300	300	300
446	CLOTHING AND UNIFORMS								
71	WILDLIFE DAMAGE	57	20	80	100	100	100	100	100
448	EDUCATIONAL SUPPLIES	2,164	570	30	400	400	750	750	750
448	EDUCATIONAL SUPPLIES								
71	WILDLIFE DAMAGE	213	250		250	250	250	250	250
448	EDUCATIONAL SUPPLIES								
72	SOIL & WATER RESOURCE	1,615	855	650	1,500	1,500	1,500	1,500	1,500
448	EDUCATIONAL SUPPLIES								
73	CONSERVATION CAMP	1,298	1,078	450	600	1,527	1,000	1,000	1,000
462	SMALL TOOLS			300	300	300	300	300	300

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468	EQUIPMENT MAINTENANCE	401	113	380	500	500	500	500	500
468	EQUIPMENT MAINTENANCE								
74	LAND RECORDS GRANT	1,353	257	250	1,500	1,500			
	PLOTTER AND LARGE COPIER				1,500	1,500			
490	SUPPLIES & EXPENSE	423	330	170	500	500	500	500	500
490	SUPPLIES & EXPENSE								
82	LAND CONSERVATION GRANT					250	250	250	250
492	RECORDING FEES	371	60	240	300	300	300	300	300
492	RECORDING FEES								
72	SOIL & WATER RESOURCE	206	180	320	500	500	500	500	500
494	PHOTOGRAPHIC EXPENSE	14							
495	SOFTWARE								
74	LAND RECORDS GRANT	25,130	30,753	3,000	24,000	33,800			
	MAINTENANCE AUTOCAD				3,500	3,500			
	MAINTENANCE ARCVIEW				6,000	6,000			
	MAINTENANCE TRIMIN				8,000	8,000			
	MAINTENANCE MPOWER INTEGRATOR				2,500	2,500			
	MAINTENANCE MAP GUIDE 2000				2,000	2,000			
	MTM RENDER PRINTER MAINTENANCE				2,000	2,000			
498	OPERATION EXPENDITURES	1,892			30,000	30,000	30,000	30,000	30,000
	WI FUND						30,000		
	X								
498	OPERATION EXPENDITURES								
72	SOIL & WATER RESOURCE	49,910		38,000	68,000	68,000	63,500	63,500	63,500
	BONDABLE COSTSHARE						61,000		
	SEG FUNDING						2,500		
498	OPERATION EXPENDITURES								
73	CONSERVATION CAMP	132		200	200	200	200	200	200
498	OPERATION EXPENDITURES								
76	TARGETED RUN-OFF MANAGEMENT	812,520		1050,000	1050,000	1050,000	600,000	600,000	600,000
	RUNOFF MANAGEMENT PROJECTS								
498	OPERATION EXPENDITURES								
83	AQUATIC INVASIVE SPECIES	94							
499	OTHER EXPENSE								
77	PESH/THUNDER RIVER GRANT	68,429							
511	INSURANCE PREMIUMS								
71	WILDLIFE DAMAGE	352		550	550	550	400	400	400
552	INDIRECT COSTS								

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71	WILDLIFE DAMAGE	1,080		1,525	3,500	3,500	2,459	2,459	2,459
576	DISEASE, INSECT & ANIMAL CONTR								
71	WILDLIFE DAMAGE	2,981	3,270	4,100		7,400	4,000	4,000	4,000
730	AWARDS	315		350	350	350	350	350	350
730	AWARDS								
73	CONSERVATION CAMP			450	450	450	450	450	450
980	EQUIP. & MATERIALS ACQUISITION								
74	LAND RECORDS GRANT	7,036							
	T O T A L S	1157,130	114,625	1252,534	1412,925	1521,552	1,031,989	1031,989	1031,989
=====>	ITEM 4 - OUTLAY								
890	OUTLAY								
74	LAND RECORDS GRANT		7,995	8,000	25,000	18,000			
	LARGE FORMAT SCANNER				15,000	15,000			
	DESKTOP SCANNER				10,000	10,000			
	T O T A L S		7,995	8,000	25,000	18,000			
=====>	ITEM 5 - REVENUE								
100-33-43543	STATE AID - WISC. FUND SE	1,892		20,000	30,000	30,000	30,000	30,000	30,000
100-33-43545	OTHER GRANT AWARDS	33,767	63,226	32,500	96,175	180,764	208,000	208,000	208,000
	DERF				9,200	9,200			
	LAKE PLANNING GRANT				3,975	3,975			
	USEPA GRANT				83,000	83,000	208,000		
100-33-43578	SWRM AUTOMATION (DATCP GR	205,780		216,587	216,587	216,587	216,500	216,500	216,500
	STAFF SUPPORT				153,356	153,356	153,000		
	BONDABLE COSTSHARE				60,931	60,931	61,000		
	SEG FUNDS				2,300	2,300	2,500		
100-33-43582	WATERSHED PROJECT	812,520-		1050,000	1050,000	1050,000	600,000	600,000	600,000
100-33-43583	WILDLIFE HABITAT AID	106,515-		109,680	102,280	109,680	103,996	103,996	103,996
100-33-43591	PESH/THUNDER RIVER GRANT	68,429							
100-33-44302	SANITARY PERMITS	63,690	28,075	42,000	79,700	79,700	70,300	70,300	70,300
	SANITARY PERMITS				74,400	74,400	65,000		
	SANITARY EVAL								
	WI FUND APPLICATIONS				300	300	300		
	NON PLUMBING PERMITS				5,000	5,000	5,000		

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100-33-44304	SANITARY PLAN REVIEWS	1,505	270	500	1,500	1,500	1,200	1,200	1,200
100-33-44470	ZONING FEES	23,730	10,100	16,650	26,750	26,750	24,500	24,500	24,500
	ZONING PERMITS				13,500	13,500	11,000		
	BOA HEARINGS				2,000	2,000	2,250		
	CSM REVIEW				11,250	11,250	11,250		
100-33-44475	NON-METALLIC MINING FEES	24,650		25,000	26,000	26,000	26,000	26,000	26,000
100-33-46135	CO. SHARE - LAND RECORD M	65,878	35,392	44,600	80,000	80,000			
100-33-46170	PLATS/MAPS/CUPS/MUGS	26,709	12,292	8,000	20,000	20,000	25,000	25,000	25,000
	PLAT BOOKS				20,000	20,000	25,000		
100-33-46191	SURVEY FEES	5,251	2,226	2,500	2,850	2,850	1,900	1,900	1,900
100-33-46821	LAND CONSERVATION	42,344	29,911	20,000	49,600	50,527	63,168	63,168	63,168
	CONSERVATION CAMP				4,100	4,100	5,800		
	THUNDER LAKE AIS GRANT				1,550	1,550			
	TRM PERMITS				3,500	3,500	2,000		
	PESHTIGO FLOWAGE GRANT				2,700	2,700			
	TRM PROJECT SERVICES				20,000	20,000	20,000		
	LAND CONSERVATION GENERAL				3,000	3,000	3,000		
	BEECHER LAKE GRANT				1,000	1,000	9,000		
	PUBLIC ADVISORS SUPPORT GRANT				8,750	8,750			
	NRCS CONTRIBUTION AGREEMENT				3,000	3,000			
	INTERN PROGRAM FUNDS				2,000	2,000			
	WRISC & CBCW GRANTS						23,368		
100-33-46823	AQUATIC INV SPECIES REVEN	53,336	53,336-	63,309	63,309	63,309	62,127	62,127	62,127
100-33-47321	LOCAL GOVERNMENT REIMBURS	29,172	38,037		28,000	28,000	28,000	28,000	28,000
100-33-47413	CENTRAL DUPLICATING CHARG	1,433	489	1,000	2,000	2,000	1,500	1,500	1,500
100-33-48290	LAND LEASES AND RENTS	16,380		16,380	16,380	16,380	16,380	16,380	16,380
100-33-48601	MISCELLANEOUS REVENUE	2,298	1,968	2,000	6,950	6,950	3,950	3,950	3,950
	FILING FEES				3,000	3,000	3,000		
	DIGITAL DATA				750	750	750		
	COMBINATION REQUESTS				200	200	200		
	PRINTING OF REDISTRICT MAPS				3,000	3,000			
	T O T A L S	252,791-	168,650	1670,706	1898,081	1990,997	1,482,521	1482,521	1482,521

ITEM NO	ITEM			
1	SALARIES	362,629	ACCOUNT NUMBER:	100-34-51640
2	FRINGE BENEFITS	230,828	DEPARTMENT:	COURTHOUSE
3	GENERAL EXPENDITURES	598,750	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,192,207		
5	REVENUE	433,880	ADMINISTRATOR APPROVED:	758,327
	NET TAX LEVY =====>	758,327	CO. BOARD ADOPTED:	758,327

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=====>	ITEM 1 - SALARIES									
111	SALARIES		331,070	149,609	179,335	341,067	341,067	343,235	343,235	343,235
	FACILITIES DIRECTOR (VACANT)					55,517	55,517	54,440		
	CUSTODIAN	KK				34,077	34,077	34,500		
	CUSTODIAN	SH				34,077	34,077	34,500		
	MAINTENANCE TECH	JF				44,909	44,909	45,483		
	MAINTENANCE TECH	GS				44,909	44,909	45,483		
	CUSTODIAN	LW				34,077	34,077	34,500		
	CUSTODIAN	CA				34,077	34,077	34,500		
	MNTNC TECH	GL				44,909	44,909	45,483		
	SHIFT DIFFERENTIAL 20HR/DAY					1,300	1,300	1,300		
	DPW DIRECTOR 15%	MD				13,215	13,215	13,046		
112	SALARIES WITHOUT RETIREMENT		5,929	3,951	6,239	10,190	10,190	10,548	10,548	10,548
	CUSTODIAN LTE 10 HRS/WK	JH				7,933	7,933	8,291		

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	208 HRS CUSTODIAN LTE				2,257	2,257	2,257		
114	SALARIES - OVERTIME	6,943	3,910	3,590	7,500	7,500	7,500	7,500	7,500
133	LONGEVITY PAY	1,170		1,359	1,359	1,359	1,346	1,346	1,346
	T O T A L S	345,112	157,470	190,523	360,116	360,116	362,629	362,629	362,629
======>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	26,401	12,046	14,575	27,549	27,549	27,742	27,742	27,742
152	CO. SHARE OF STATE RETIREMENT	37,347	17,808	20,752	40,593	40,593	20,773	20,773	20,773
154	HEALTH AND DENTAL INSURANCE	139,512	55,097	57,300	151,924	151,924	175,113	175,113	175,113
155	LIFE INSURANCE	186		190	190	190	186	186	186
158	UNEMPLOYMENT BENEFITS			2,400					
159	WORKMEN'S COMPENSATION	6,674	3,049	3,682	6,960	6,960	7,014	7,014	7,014
	T O T A L S	210,120	88,000	98,899	227,216	227,216	230,828	230,828	230,828
======>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	7,563							
225	TELEPHONE	4,215	2,015	2,800	5,500	5,500	4,900	4,900	4,900
229	UTILITIES	313,523	137,545	202,455	360,000	360,000	340,000	340,000	340,000
	COURTHOUSE & ANNEX								
291	PURCHASE OF SERVICE	58,224	46,503	13,497	57,300	57,300	60,000	60,000	60,000
	JOHNSON CONTROLS/HVAC MAINT				34,855	34,855			
	SCHINDLER/ELEVATOR INSP				7,990	7,990			
	ALADDIN?/RANGE HOOD PM'S @ LEC				2,500	2,500			
	FIRE ALARM & SPRINKLER INSPEC				650	650			
	ALADDIN?/FIRE EXTINGUISHERS				1,500	1,500			
	SIMPLEX/A&A?RYTEC?/ALARM MONTR								
	ST OF WI/PTO'S - ELEVATORS				420	420			
	ST OF WI/PTO'S - BOILERS ETC				500	500			
	STATE OR NEIS - ELEVATOR INSP				600	600			
	LEC FUEL TANK INSPT & MAINTAIN				1,200	1,200			
	HYDRANT TESTING				7,085	7,085			
410	OFFICE SUPPLIES	235	33	170	300	300	300	300	300
411	POSTAGE	45	9	20	75	75	50	50	50
413	COURTHOUSE PRINTING	364	171	230	400	400	400	400	400

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424	DUES, REGISTRATION & TUITION				200	200	200	200	200
435	MEALS AND LODGING	10		50	100	100	100	100	100
436	MEALS NON-QUALIFIED (W-2)				50	50	50	50	50
439	OTHER TRAVEL EXPENSE	5,880	2,715	2,800	6,000	6,000	6,000	6,000	6,000
	MOTOR POOL PLOW TRUCK								
	OTHER MILEAGE								
444	JANITORIAL SUPPLIES	43,289	24,031	24,000	46,300	46,300	47,000	47,000	47,000
446	CLOTHING AND UNIFORMS	256	64	186	250	250	250	250	250
462	SMALL TOOLS	3,383	725	1,000	2,000	2,000	2,000	2,000	2,000
467	BUILDING MAINTENANCE	69,611	34,590	25,806	65,000	65,000	65,000	65,000	65,000
468	EQUIPMENT MAINTENANCE	41,368	13,615	21,385	35,000	35,000	35,000	35,000	35,000
469	GROUNDS MAINTENANCE	27,240	14,739	20,261	35,000	35,000	35,000	35,000	35,000
	SNOW MELTING CHEMICALS								
	FLOWERS AND PLANTS								
	TREE TRIMMING/PLANTING								
	PARKING LOT PATCHING								
	FUEL FOR LAWN EQUIPMENT								
	FLAGS FOR MEMORIAL & BLDNG								
	FENCE REPAIRS & MAINT								
980	EQUIP. & MATERIALS ACQUISITION			5,000	7,500	7,500	2,500	2,500	2,500
	SNOW BLOWER				5,000	5,000			
	LAWN MOWER				2,500	2,500	2,500		
	T O T A L S	575,206	276,755	319,660	620,975	620,975	598,750	598,750	598,750
=====>	ITEM 5 - REVENUE								

100-34-43585	OTHER GRANT REVENUES			90,000		91,200			
100-34-48210	RENT OF COUNTY BUILDINGS	19,332	11,046	12,308	19,200	19,200	24,210	24,210	24,210
	CELLCOM RENTAL				13,500	13,500	16,650		
	FAMILY SERVICES IN ELLA COURT				5,700	5,700	7,560		
100-34-48601	MISCELLANEOUS REVENUE	398,520	208,661	207,037	415,698	415,698	409,670	409,670	409,670
	SOCIAL SERVICES & NURSE				334,928	334,928	334,423		
	LIBRARY				64,788	64,788	59,463		
	MOTOR POOL				15,862	15,862	15,664		
	CARDS/FOBS				120	120	120		
	T O T A L S	417,852	219,707	309,345	434,898	526,098	433,880	433,880	433,880

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-34-51641	
2	FRINGE BENEFITS	DEPARTMENT:	MAINTENANCE CAPITAL EXPE	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY 350,000	EST. N.L.F. BALANCE:	320,000	
	TOTAL EXPENDITURES =====> 350,000			
5	REVENUE	ADMINISTRATOR APPROVED:	150,000	
	FUND BALANCE APPLIED 200,000	CO. BOARD ADOPTED:	150,000	
	NET TAX LEVY =====> 150,000			

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	27,901	196,813	80,000	365,000	590,773	350,000	350,000	350,000
	REPAIRS&UPGRADES TO STATE ST				15,000	15,000			
	BACK RAMP AT COURTHOUSE				250,000	250,000	200,000		
	TO BE DETERMINED				100,000	100,000	35,000		
	REPLACE SMOKE & HEAT DETECTORS						7,500		
	REPLACE FIREDOORS ON STAIRWELL						30,000		
	CTY BD ROOM ROOF TOP AC						35,000		
	WEST ENTRANCE WALK @ HHS						20,000		
	WEST ENTRY WINDOWS TINT & AC						7,500		
	CT HOUSE KEYLESS ENTRY & LIGHT						15,000		
	T O T A L S	27,901	196,813	80,000	365,000	590,773	350,000	350,000	350,000

ITEM NO	ITEM			
1	SALARIES	378,913	ACCOUNT NUMBER:	100-40-55210
2	FRINGE BENEFITS	244,447	DEPARTMENT:	PARKS
3	GENERAL EXPENDITURES	121,015	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	744,375		
5	REVENUE	167,000	ADMINISTRATOR APPROVED:	577,375
	NET TAX LEVY =====>	577,375	CO. BOARD ADOPTED:	577,375

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	350,774	131,301	217,832	349,133	349,133	360,187	360,187	360,187
	PARK FOREMAN KW 83%				38,781	38,781	39,265		
	PARK AST ADMNISTRATOR EA 86%				51,566	51,566	51,070		
	PARK CARETAKER 39WKS GL 95%				29,425	29,425	27,408		
	PARK CARETAKER 39WKS JR 75%				30,580	30,580	31,361		
	PARK CARETAKER 39WKS BC 75%				30,974	30,974	31,361		
	PARK CARETAKER 39WKS KB 75%				30,738	30,738	31,361		
	PARK CARETAKER 39WKS CC 95%				28,222	28,222	29,246		
	PARK CARETAKER 39WKS DM 75%				29,711	29,711	30,785		
	CLERK TYPIST KC 87%				25,942	25,942	26,163		
	PARK CARETAKER 30WKS GM 80%				19,162	19,162	19,402		
	PARK CARETAKER 39WKS EB 75%				29,627	29,627	30,706		
	DPW DIRECTOR MD 5%				4,405	4,405	4,349		
	SUMMER MNTNC LTE W/RET 585 HRS						7,710		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
112	SALARIES WITHOUT RETIREMENT	22,184	1,364	21,267	22,631	22,631	14,921	14,921	14,921
	2 PARK SUMMER MNTNC LTE'S				23,131	23,131	15,421		
	$500 TO CAMP BIRD BUDGET				500-	500-	500-		
114	SALARIES - OVERTIME	3,479	1,185	1,215	2,400	2,400	2,400	2,400	2,400
133	LONGEVITY PAY	1,240		1,299	1,299	1,299	1,405	1,405	1,405
	T O T A L S	377,677	133,850	241,613	375,463	375,463	378,913	378,913	378,913
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	28,892	10,240	18,485	28,725	28,725	28,986	28,986	28,986
152	CO. SHARE OF STATE RETIREMENT	39,898	15,368	25,547	40,915	40,915	21,475	21,475	21,475
154	HEALTH AND DENTAL INSURANCE	154,993	42,221	119,745	161,966	161,966	146,821	146,821	146,821
155	LIFE INSURANCE	151		155	155	155	153	153	153
158	UNEMPLOYMENT BENEFITS	40,592	38,006	1,994	40,000	40,000	40,000	40,000	40,000
159	WORKMEN'S COMPENSATION	7,011	2,417	4,532	6,949	6,949	7,012	7,012	7,012
	T O T A L S	271,537	108,252	170,458	278,710	278,710	244,447	244,447	244,447
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	2,161							
225	TELEPHONE	4,328	2,296	1,704	4,000	4,000	4,000	4,000	4,000
229	UTILITIES	16,969	4,585	10,415	15,500	15,500	17,000	17,000	17,000
291	PURCHASE OF SERVICE	23,825	4,978	19,522	24,500	24,500	30,000	30,000	30,000
	GARBAGE CONTRACT				9,000	9,000	9,000		
	LIMB REMOVAL				500	500	500		
	STUMP REMOVAL				500	500	1,000		
	WATER SAMPLES				500	500	500		
	SELF REGISTRATION COSTS				1,000	1,000	7,000		
	RESERVATION COSTS				1,000	1,000	1,000		
	MARINETTE CO GUIDE AD				2,000	2,000	2,000		
	NEW EDITION OF COUNTY MAPS						5,000		
	MARINETTE CO SNOWMO/ATV MAP				2,000	2,000			
	RESERVATION WEBSITE PROGRAMING				4,000	4,000			
	SEPTIC PUMPING				4,000	4,000	4,000		
379	SERVICE OF PAPERS			100	100	100	100	100	100
410	OFFICE SUPPLIES	961	326	674	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	1,346	561	939	1,500	1,500	1,500	1,500	1,500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
413	COURTHOUSE PRINTING	2,383	1,822	678	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	500	116	384	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.	335	343	157	500	500	500	500	500
435	MEALS AND LODGING	158	376	124	500	500	500	500	500
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
446	CLOTHING AND UNIFORMS	1,562	992	1,008	2,000	2,000	2,000	2,000	2,000
458	GAS, OIL, FLUIDS, ETC.	25,601	7,320	12,680	20,000	20,000	25,000	25,000	25,000
467	BUILDING MAINTENANCE	6,994	3,973	4,027	10,000	10,000	10,000	10,000	10,000
468	EQUIPMENT MAINTENANCE	18,110	3,547	6,453	10,000	10,000	10,000	10,000	10,000
469	GROUNDS MAINTENANCE	8,742	1,966	6,034	8,000	8,000	8,000	8,000	8,000
499	OTHER EXPENSE	1,051	551	1,449	2,000	1,815	2,000	2,000	2,000
511	INSURANCE PREMIUMS	4,203		4,500	4,500	4,500	4,500	4,500	4,500
551	STATE SPECIAL CHARGES	1,180	1,365		1,180	1,365	1,365	1,365	1,365
980	EQUIP. & MATERIALS ACQUISITION	845	694	4,306	5,000	5,000			
	STAIN/PAINT FOR BUILDINGS				1,000	1,000			
	CHAINSAW AT TBP				600	600			
	PICNIC TABLES				2,500	2,500			
	PICNIC GRILLS				900	900			
	T O T A L S	121,254	35,811	75,204	113,830	113,830	121,015	121,015	121,015
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	23,262							
	T O T A L S	23,262							
=====>	ITEM 5 - REVENUE								
100-40-45110	COUNTY ORDINANCE FORFEITU	1,987	400	1,100	1,500	1,500	1,500	1,500	1,500
100-40-46720	PARKS FEES	118,960	50,599	64,101	114,700	114,700	120,000	120,000	120,000
100-40-46722	PARK DAY USE FEES	42,377	16,793	23,207	40,000	40,000	40,000	40,000	40,000
100-40-48311	SALE OF COUNTY PROPERTY	1,624		5,000	5,000	5,000	2,000	2,000	2,000
100-40-48513	DONATIONS	3,850	183	317	500	500	500	500	500
100-40-48601	MISCELLANEOUS REVENUE	185	60	2,940	3,000	3,000	3,000	3,000	3,000
	T O T A L S	168,983	68,035	96,665	164,700	164,700	167,000	167,000	167,000

ITEM NO	ITEM		
1	SALARIES	ACCOUNT NUMBER:	100-40-55290
2	FRINGE BENEFITS	DEPARTMENT:	COUNTY FOREST & PARKS DE
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	3,050							
	T O T A L S	3,050							
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	81,690	81,818	71,182	353,000	453,000			
	LIFTGATE FOR MP TRUCK				3,000	3,000			
	NEW TIRE ON JCB TRACTOR				3,000	3,000			
	SHOWER/FLUSH TOILETS AT MP				250,000	250,000			
	REPLACE PARK RADIOS				8,000	8,000			
	REPLC HEATERS N/L BATHROOMS CB				4,000	4,000			
	RECYCLED BLCKTOP 2 LOOPS @ TBC				3,000	3,000			

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	NEW WINDOWS FOR CABIN AT GP				3,000	3,000			
	GP LODGE STAIN AND VARNISH				1,500	1,500			
	INSTALL BOARDWALK LNP				1,000	1,000			
	LNP BEACH HOUSE WALL PROJECT				1,000	1,000			
	DOCK/FISHING PIER @ TWIN CREEK				1,000	1,000			
	GOODMAN PARK SHOP ADDITION				11,500	11,500			
	PURCHASE NEW PARKS TRUCK				22,000	22,000			
	NEW PARKS LAWN MOWER				7,000	7,000			
	USED FORESTRY TRACTOR				12,000	12,000			
	GYPSY MOTH SPRAY MP,TB,VM,CB				10,000	10,000			
	EMERGENCY GENERATOR CAMP BIRD				2,500	2,500			
	12 INCH TABLE SAW				2,000	2,000			
	ADA VAULT TOILET AT VMP				2,500	2,500			
	PLAY GROUND MATERIALS				5,000	5,000			
	T O T A L S	81,690	81,818	71,182	353,000	453,000			
======>	ITEM 5 - REVENUE								
100-40-44510	FIREWOOD CUTTING PERMITS	17,250	5,000	10,000	15,000	15,000			
100-40-46721	CTY FOREST CAMPING PERMIT	2,218	398	1,202	1,600	1,600			
100-40-46724	ADDT'L PARK DAY USE FEES	42,377		40,000	40,000	40,000			
100-40-46812	TIMBER SALES "C" CONTRACT	89,795	66,062	3,938	70,000	70,000			
100-40-46814	OTHER CO. FOREST REVENUE	37,922	3,335	7,000	8,960	8,960			
100-40-48312	SALE OF COUNTY LAND	21,069		90,000	50,000	50,000			
	T O T A L S	210,631	74,795	152,140	185,560	185,560			

ITEM NO	ITEM			
1	SALARIES	3,177	ACCOUNT NUMBER:	100-40-55440
2	FRINGE BENEFITS	2,348	DEPARTMENT:	SNOWMOBILE TRAILS
3	GENERAL EXPENDITURES	125,775	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	131,300		
5	REVENUE	123,575	ADMINISTRATOR APPROVED:	7,725
	NET TAX LEVY =====>	7,725	CO. BOARD ADOPTED:	7,725

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=====>	ITEM 1 - SALARIES										
111	SALARIES			1,823	742	2,419	3,161	3,161	3,157	3,157	3,157
	PARK ASST ADMIN	EA	3%				1,799	1,799	1,782		
	CLERK TYPIST	KC	3%				895	895	902		
	PARK SUPERVISOR	KW	1%				467	467	473		
133	LONGEVITY PAY			18		19	19	19	20	20	20
	T O T A L S			1,841	742	2,438	3,180	3,180	3,177	3,177	3,177

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	141	57	186	243	243	244	244	244
152	CO. SHARE OF STATE RETIREMENT	203	86	283	369	369	187	187	187
154	HEALTH AND DENTAL INSURANCE	1,733	574	1,484	2,058	2,058	1,864	1,864	1,864
155	LIFE INSURANCE	5		5	5	5	5	5	5
159	WORKMEN'S COMPENSATION	30	8	39	47	47	48	48	48
	T O T A L S	2,112	725	1,997	2,722	2,722	2,348	2,348	2,348
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	71,876		55,312	123,575	123,575	123,575	123,575	123,575
	SUPPLEMENTARY GROOMING				123,575	123,575	123,575		
498	OPERATION EXPENDITURES		50	150	200	200	200	200	200
511	INSURANCE PREMIUMS	1,865		2,000	1,200	1,200	2,000	2,000	2,000
	T O T A L S	73,741	50	57,462	124,975	124,975	125,775	125,775	125,775
=====>	ITEM 5 - REVENUE								
100-40-43574	SUPPLEMENTARY GROOMING	71,876		55,312	123,575	123,575	123,575	123,575	123,575
	SUPPLEMENTARY GROOMING				123,575	123,575	123,575		
	T O T A L S	71,876		55,312	123,575	123,575	123,575	123,575	123,575

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55441
2	FRINGE BENEFITS		DEPARTMENT:	SNOW TRAIL MAINT. GRANT
3	GENERAL EXPENDITURES	123,575	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	123,575		
5	REVENUE	123,575	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	117,881	116,802		123,575	116,802	123,575	123,575	123,575
	SNOWMOBILE TRAILS				123,575	123,575	123,575		
	T O T A L S	117,881	116,802		123,575	116,802	123,575	123,575	123,575
=====>	ITEM 5 - REVENUE								
100-40-43601	SNOW TRAIL MAINTENANCE	118,533	55,014	68,561	123,575	116,802	123,575	123,575	123,575
	SNOW TRAILS				123,575	123,575	123,575		
	T O T A L S	118,533	55,014	68,561	123,575	116,802	123,575	123,575	123,575

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-40-55442	
2	FRINGE BENEFITS	DEPARTMENT:	S-3710 HWY 64 BRIDGE/TRA	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	PARKS	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	652							
	T O T A L S	652							

ITEM NO	ITEM			
1	SALARIES	3,177	ACCOUNT NUMBER:	100-40-55443
2	FRINGE BENEFITS	2,348	DEPARTMENT:	ATV YR ROUND TRAIL MAINT
3	GENERAL EXPENDITURES	93,260	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	98,785		
5	REVENUE	93,190	ADMINISTRATOR APPROVED:	5,595
	NET TAX LEVY =====>	5,595	CO. BOARD ADOPTED:	5,595

CODE	DESCRIPTION			2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			262	489	2,672	3,161	3,161	3,157	3,157	3,157
	PARK ASST ADMIN	EA	3%				1,799	1,799	1,782		
	CLERK TYPIST	KC	3%				895	895	902		
	PARK FOREMAN	KW	1%				467	467	473		
133	LONGEVITY PAY			18		19	19	19	20	20	20
	T O T A L S			280	489	2,691	3,180	3,180	3,177	3,177	3,177

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	21	37	206	243	243	244	244	244
152	CO. SHARE OF STATE RETIREMENT	31	57	312	369	369	187	187	187
154	HEALTH AND DENTAL INSURANCE	1,733	574	1,484	2,058	2,058	1,864	1,864	1,864
155	LIFE INSURANCE	5		5	5	5	5	5	5
159	WORKMEN'S COMPENSATION	2	6	41	47	47	48	48	48
	T O T A L S	1,792	674	2,048	2,722	2,722	2,348	2,348	2,348
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	89,593		37,153	92,790	37,153	92,790	92,790	92,790
	ATV SUMMER MILGE FOR TRL MAINT				92,790	92,790	92,790		
498	OPERATION EXPENDITURES		70		700	700	70	70	70
511	INSURANCE PREMIUMS	445		400	1,200	1,200	400	400	400
	T O T A L S	90,038	70	37,553	94,690	39,053	93,260	93,260	93,260
=====>	ITEM 5 - REVENUE								
100-40-43602	ATV TRAIL MAINTENANCE	91,280	9,487-	46,195	92,790	37,153	92,790	92,790	92,790
	ATV SUMMER TRAIL MAINTENANCE				92,790	92,790	92,790		
100-40-43605	ATV INSURANCE REIMBURSEME			400	1,200	1,200	400	400	400
	T O T A L S	91,280	9,487-	46,595	93,990	38,353	93,190	93,190	93,190

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55445
2	FRINGE BENEFITS		DEPARTMENT:	ATV WINTER TRAIL MAINT.
3	GENERAL EXPENDITURES	23,420	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,420		
5	REVENUE	23,420	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	23,420	23,420		23,420	23,420	23,420	23,420	23,420
	ATV MILEAGE WINTER				23,420	23,420	23,420		
	T O T A L S	23,420	23,420		23,420	23,420	23,420	23,420	23,420
=====>	ITEM 5 - REVENUE								
100-40-43603	ATV WINTER MAINTENANCE	23,420	11,710	11,710	23,420	23,420	23,420	23,420	23,420
	WINTER ONLY ATV				23,420	23,420	23,420		
	T O T A L S	23,420	11,710	11,710	23,420	23,420	23,420	23,420	23,420

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-40-55470
2	FRINGE BENEFITS		DEPARTMENT:	WATER RECREATION
3	GENERAL EXPENDITURES	8,250	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	8,250		
5	REVENUE	8,250	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
980	EQUIP. & MATERIALS ACQUISITION				8,250	8,250	8,250	8,250	8,250
	GOODMAN PARK FISHING TRAIL				8,250	8,250	8,250		
	T O T A L S				8,250	8,250	8,250	8,250	8,250
=====>	ITEM 5 - REVENUE								
100-40-43576	WATER RECREATION AID				8,250	8,250	8,250	8,250	8,250
	T O T A L S				8,250	8,250	8,250	8,250	8,250

ITEM NO	ITEM			
1	SALARIES	64,833	ACCOUNT NUMBER:	100-40-56130
2	FRINGE BENEFITS	53,463	DEPARTMENT:	CAMP BIRD
3	GENERAL EXPENDITURES	39,280	COMMITTEE APPROVED BY:	PARKS
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	157,576		
5	REVENUE	60,000	ADMINISTRATOR APPROVED:	97,576
	NET TAX LEVY =====>	97,576	CO. BOARD ADOPTED:	97,576

CODE	DESCRIPTION			2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			53,032	28,635	34,381	63,016	63,016	63,600	63,600	63,600
	PARK ASST ADMIN	EA	8%				4,797	4,797	4,751		
	YOUTH CAMP CARETAKER	PT	100%				41,298	41,298	41,815		
	PARK CARETAKER	GL	5%				1,549	1,549	1,443		
	PARK CARETAKER	CC	5%				1,485	1,485	1,539		
	CLERK TYPIST	KC	7%				2,087	2,087	2,105		
	PARK CARETAKER	GM	20%				4,791	4,791	4,851		
	PARK FOREMAN	KW	15%				7,009	7,009	7,096		
112	SALARIES WITHOUT RETIREMENT			52		500	500	500	500	500	500
114	SALARIES - OVERTIME			1,232	150	50	200	200	200	200	200
133	LONGEVITY PAY			426		515	515	515	533	533	533
	T O T A L S			54,742	28,785	35,446	64,231	64,231	64,833	64,833	64,833

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	4,188	2,202	2,712	4,914	4,914	4,959	4,959	4,959
152	CO. SHARE OF STATE RETIREMENT	6,026	3,339	4,052	7,391	7,391	3,796	3,796	3,796
154	HEALTH AND DENTAL INSURANCE	35,625	12,012	30,519	42,531	42,531	43,438	43,438	43,438
155	LIFE INSURANCE	13		13	13	13	13	13	13
159	WORKMEN'S COMPENSATION	1,087	572	675	1,247	1,247	1,257	1,257	1,257
	T O T A L S	46,939	18,125	37,971	56,096	56,096	53,463	53,463	53,463
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,089	542	476	1,000	1,000	1,000	1,000	1,000
229	UTILITIES	11,807	6,186	6,814	12,000	12,000	13,000	13,000	13,000
291	PURCHASE OF SERVICE	6,014	1,659	3,341	5,000	5,000	6,000	6,000	6,000
	CONTRACTOR-NATURALIST				4,000	4,000	4,000		
	GARBAGE CONTRACT				1,000	1,000	2,000		
410	OFFICE SUPPLIES			100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	170	127	48	175	175	175	175	175
458	GAS, OIL, FLUIDS, ETC.	1,000	1,041		1,000	1,000	1,000	1,000	1,000
467	BUILDING MAINTENANCE	5,082	4,070	1,930	5,000	5,000	6,000	6,000	6,000
468	EQUIPMENT MAINTENANCE	4,175	1,995	5	2,000	2,000	3,000	3,000	3,000
469	GROUNDS MAINTENANCE	742	1,142	358	1,500	1,500	2,000	2,000	2,000
499	OTHER EXPENSE	1,462	1,294	706	1,500	1,435	1,500	1,500	1,500
	SOAP & RINSE FOR DISHWASHER				1,500	1,500	1,500		
551	STATE SPECIAL CHARGES	440	505		440	505	505	505	505
980	EQUIP. & MATERIALS ACQUISITION	5,460	157	3,236	3,000	3,000	5,000	5,000	5,000
	CRUSHED GRAVEL FOR ROADS						500		
	PAINT/STAIN FOR CAMP BUILDINGS				1,000	1,000	500		
	REPLACE WINDOWS MESS HALL LODG				2,000	2,000			
	12 INCH TABLE SAW					2,000-			
	EMERGENCY GENERATOR CONNECTION					1,500-			
	RPLC TOILET PARTITIONS N/L						4,000		
	T O T A L S	37,441	18,718	17,014	32,715	32,715	39,280	39,280	39,280

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=====>	ITEM 5 - REVENUE								
100-40-46820	CAMP BIRD YOUTH CAMP FEES FEES	55,170	2,251	52,619	65,000	65,000	60,000	60,000	60,000
	T O T A L S	55,170	2,251	52,619	65,000	65,000	60,000	60,000	60,000

ITEM NO	ITEM			
1	SALARIES	89,691	ACCOUNT NUMBER:	100-41-51430
2	FRINGE BENEFITS	43,053	DEPARTMENT:	HUMAN RESOURCES
3	GENERAL EXPENDITURES	20,720	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	153,464		
5	REVENUE	7,500	ADMINISTRATOR APPROVED:	145,964
	NET TAX LEVY =====>	145,964	CO. BOARD ADOPTED:	145,964

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	98,506	44,875	45,395	90,270	90,270	89,442	89,442	89,442
	HUMAN RESOURCE DIRECTOR 67%				50,605	50,605	50,015		
	HUMAN RESOURCE GENERALIST 90% X				39,665	39,665	39,427		
133	LONGEVITY PAY	202		24	226	226	249	249	249
	T O T A L S	98,708	44,875	45,419	90,496	90,496	89,691	89,691	89,691

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,551	3,433	3,490	6,923	6,923	6,861	6,861	6,861
152	CO. SHARE OF STATE RETIREMENT	10,871	5,205	5,293	10,498	10,498	5,292	5,292	5,292
154	HEALTH AND DENTAL INSURANCE	25,035	9,287	18,885	28,172	28,172	30,499	30,499	30,499
155	LIFE INSURANCE	244		250	250	250	248	248	248
159	WORKMEN'S COMPENSATION	168	76	78	154	154	153	153	153
	T O T A L S	43,869	18,001	27,996	45,997	45,997	43,053	43,053	43,053
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	16,748							
225	TELEPHONE	371	121	150	750	750	750	750	750
291	PURCHASE OF SERVICE	2,350		800	3,000	3,000	3,000	3,000	3,000
410	OFFICE SUPPLIES	269	208	192	300	300	300	300	300
411	POSTAGE	258	111	189	300	300	300	300	300
413	COURTHOUSE PRINTING	1,166	573	427	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	223			200	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC. HR HSD REIMBURSABLE SHERIFF	8,174	1,645	3,000	7,900	7,900	7,900	7,000	7,000
435	MEALS AND LODGING				50	50	50	50	50
439	OTHER TRAVEL EXPENSE				120	120	120	120	120
441	EMPLOYMENT EXPENSE	10,176	5,912	2,088	8,000	8,000	8,000	8,000	8,000
	T O T A L S	39,735	8,570	6,846	21,620	21,620	21,620	20,720	20,720
=====>	ITEM 5 - REVENUE								
100-41-47413	CENTRAL DUPLICATING CHARG	435	120						
100-41-48601	MISCELLANEOUS REVENUE HIGHWAY SHERIFF HSD	13,543	6,194	1,306	7,500	7,500	7,500	7,500	7,500
	T O T A L S	13,978	6,314	1,306	7,500	7,500	7,500	7,500	7,500

ITEM NO	ITEM			
1	SALARIES	152,805	ACCOUNT NUMBER:	100-50-51710
2	FRINGE BENEFITS	128,281	DEPARTMENT:	REGISTER OF DEEDS
3	GENERAL EXPENDITURES	38,630	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	319,716		
5	REVENUE	318,840	ADMINISTRATOR APPROVED:	876
	NET TAX LEVY =====>	876	CO. BOARD ADOPTED:	876

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		150,253	48,732	74,490	152,103	152,103	152,085	152,085	152,085
	REGISTER OF DEEDS	RM				54,762	54,762	55,857		
	DEPUTY I (VACANT)					31,406	31,406	29,725		
	DEPUTY I	FS				31,406	31,406	31,680		
	CHIEF DEPUTY/TRACT SPRVSR	BC				34,529	34,529	34,823		
	DEPUTY I (POSITION REMOVED)									
114	SALARIES - OVERTIME			97						
133	LONGEVITY PAY		795		690	840	840	720	720	720
	T O T A L S		151,048	48,829	75,180	152,943	152,943	152,805	152,805	152,805

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	11,555	3,735	5,752	11,700	11,700	11,690	11,690	11,690
152	CO. SHARE OF STATE RETIREMENT	17,124	5,700	8,721	18,671	18,671	9,016	9,016	9,016
154	HEALTH AND DENTAL INSURANCE	86,887	23,944	33,332	97,883	97,883	107,160	107,160	107,160
155	LIFE INSURANCE	148		151	151	151	154	154	154
159	WORKMEN'S COMPENSATION	257	83	151	260	260	261	261	261
	T O T A L S	115,971	33,462	48,107	128,665	128,665	128,281	128,281	128,281
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	12,966							
225	TELEPHONE	781	347	434	800	800	800	800	800
294	PURCHASE OF SERVICE - SPECIAL	7,958	9,490	6,385	40,875	40,875	25,000	25,000	25,000
	TRIMIN REDACT BALANCE				7,500	7,500			
	MICROFILM CONVERSION				20,000	20,000			
	REDACATION OF CONVERTED IMAGE				13,373	13,373	25,000		
	X				1	1			
	X				1	1			
410	OFFICE SUPPLIES	3,209	1,776	6,223	8,135	8,135	6,700	6,700	6,700
	TRACT INDEX SHEET REPAIR				210	210	210		
	BIR RECORD F LAM PAGES				970	970	735		
	YEARLY VITAL RECORD BINDERS				405	405	405		
	TONER				700	700	700		
	MISC OFFICE SUPPLIES				1,200	1,200			
	RESTORE DEED VOLUMES - BINDING				1,650	1,650	1,650		
	IMAGE DEED VOLUMES- INDEX				3,000	3,000	3,000		
411	POSTAGE	2,921	993	1,325	2,650	2,650	2,500	2,500	2,500
413	COURTHOUSE PRINTING	1,211	1,116	449	1,650	1,650	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	100	100		150	150	150	150	150
435	MEALS AND LODGING			225	225	225	200	200	200
	SVRO TRAINING								
	MISC MEETINGS								
439	OTHER TRAVEL EXPENSE	96	133		155	155	200	200	200
468	EQUIPMENT MAINTENANCE			125	125	125	125	125	125
	ITHACA PRINTERS				125	125			
495	SOFTWARE	955	955	955	955	955	955	955	955

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	VITAL REC PROG MAINTENANCE				955	955			
	T O T A L S	30,197	14,910	16,121	55,720	55,720	38,630	38,630	38,630
=====>	ITEM 5 - REVENUE								
100-50-41230	REAL ESTATE TRANSFER FEES	58,316	24,283	40,000	70,000	70,000	70,000	70,000	70,000
100-50-46130	REGISTER OF DEED'S FEES	187,644	99,348	100,652	200,000	200,000	200,000	200,000	200,000
100-50-46132	REDACTION FEES (ROD)	27,095	22,670	26,080	48,750	48,750	48,750	48,750	48,750
100-50-48601	MISCELLANEOUS REVENUE	86	41	49	90	90	90	90	90
	T O T A L S	273,141	146,342	166,781	318,840	318,840	318,840	318,840	318,840

ITEM NO	ITEM			
1	SALARIES	309,377	ACCOUNT NUMBER:	100-52-52110
2	FRINGE BENEFITS	202,846	DEPARTMENT:	SHERIFF ADMINISTRATION
3	GENERAL EXPENDITURES	118,993	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	631,216		
5	REVENUE	153,360	ADMINISTRATOR APPROVED:	477,856
	NET TAX LEVY =====>	477,856	CO. BOARD ADOPTED:	477,856

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=====>	ITEM 1 - SALARIES									
111	SALARIES		298,885	126,849	161,532	305,254	305,254	305,297	305,297	305,297
	SHERIFF	JS				72,816	72,816	72,816		
	CHIEF DEPUTY	JS				69,933	69,933			
	FAC-SHERIFF	ET				37,603	37,603	38,084		
	FAC-SHERIFF	KD				37,603	37,603	38,084		
	BUSINESS MANAGER	KC				51,406	51,406	50,998		
	SECRETARY	FO				35,893	35,893	36,345		
	CHIEF DEPUTY	JH						68,970		
114	SALARIES - OVERTIME		191	34	1,200	2,700	2,700	2,700	2,700	2,700
133	LONGEVITY PAY		1,485		1,380	1,560	1,560	1,380	1,380	1,380
	T O T A L S		300,561	126,883	164,112	309,514	309,514	309,377	309,377	309,377

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	22,993	9,707	12,236	23,677	23,677	23,667	23,667	23,667
152	CO. SHARE OF STATE RETIREMENT	28,838	17,484	21,919	30,977	30,977	33,732	33,732	33,732
154	HEALTH AND DENTAL INSURANCE	119,282	41,925	64,386	134,339	134,339	141,079	141,079	141,079
155	LIFE INSURANCE	521		533	537	537	533	533	533
159	WORKMEN'S COMPENSATION	3,749	1,505	2,200	3,863	3,863	3,835	3,835	3,835
	T O T A L S	175,383	70,621	101,274	193,393	193,393	202,846	202,846	202,846
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	169,893							
291	PURCHASE OF SERVICE	67,209	64,192	9,027	73,219	73,219	72,945	72,945	72,945
	SCHEDULE SOFT				986	986	1,029		
	LEMS SUPPPORT (FSG) CIVIL PROC				1,787	1,787	1,787		
	BAY COM - RADIOS				47,132	47,132	47,132		
	BLOODHOUND TRKING/COLEMAN TECH				1,176	1,176	1,176		
	FTK DETECTIVE SYSTEM				840	840	924		
	MTM/NAVIANT				772	772	772		
	MORPHO TRAK FAST ID				421	421			
	DIGITAL IMAGE IS3000 ITX				7,518	7,518	7,518		
	ID NETWORKS FINGERPRINTS				3,495	3,495	3,670		
	ACCURATE CONTROLS-BRONZE PLAN				2,288	2,288	2,523		
	PARABEN CELL & SEIZURE MAINT.				1,110	1,110	720		
	RADIO IP				4,394	4,394	4,394		
	JBI & EMPLOYMENT COSTS				1,300	1,300	1,300		
410	OFFICE SUPPLIES	6,015	555	5,845	6,400	6,400	6,400	6,400	6,400
411	POSTAGE	3,101	1,350	2,000	4,000	4,000	3,600	3,600	3,600
412	OUTSIDE PRINTING	41			200	200			
413	COURTHOUSE PRINTING	5,540	2,870	2,870	5,400	5,400	5,700	5,700	5,700
424	DUES, REGISTRATION & TUITION	1,152	534	1,266	1,800	1,800	1,800	1,800	1,800
426	ADV.-BIDS, NOTICES, ETC.	37		100	200	200	100	100	100
429	SUBSCRIPTIONS	25		300	300	300	200	200	200
435	MEALS AND LODGING	2,362	761	1,739	2,500	2,500	2,600	2,600	2,600
436	MEALS NON-QUALIFIED (W-2)			50	100	100	50	50	50
439	OTHER TRAVEL EXPENSE	5		50	50	50	50	50	50
446	CLOTHING AND UNIFORMS	1,809	601	1,499	2,350	2,350	2,000	2,000	2,000
	3 CLERICAL +BADGES+CHIEF DEP								
468	EQUIPMENT MAINTENANCE	15					50	50	50

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511	INSURANCE PREMIUMS	23,290		22,523	22,523	22,523	22,523	22,523	22,523
522	BONDS & NOTARY FEES	50		50			50	50	50
980	EQUIP. & MATERIALS ACQUISITION	2,690					925	925	925
	COMPUTER & MONITOR						925		
	T O T A L S	283,234	70,863	47,319	119,042	119,042	118,993	118,993	118,993
=====>	ITEM 5 - REVENUE								

100-52-46210	SHERIFF FEES	100,408	40,527	45,803	105,400	105,400	111,360	111,360	111,360
100-52-46250	ACCIDENT PHOTOS	1,770	725	1,000	2,300	2,300	2,000	2,000	2,000
100-52-46251	SHERIFF ALARM FEES	14,041	10,670	4,000	15,000	15,000	15,000	15,000	15,000
100-52-46260	PUBLIC REIMBURSEMENTS	11,895	2,685	10,000	15,000	15,000	15,000	15,000	15,000
100-52-48513	DONATIONS	6,500		4,500	5,000	5,000	5,000	5,000	5,000
100-52-48601	MISCELLANEOUS REVENUE	1,792	5,719	400	6,000	6,000	5,000	5,000	5,000
	RESTITUTIONS								
	PRISONER REIMBURSEMENTS								
	DNA SAMPLES								
	T O T A L S	136,406	60,326	65,703	148,700	148,700	153,360	153,360	153,360

ITEM NO	ITEM			
1	SALARIES	1,353,550	ACCOUNT NUMBER:	100-52-52120
2	FRINGE BENEFITS	909,014	DEPARTMENT:	SHERIFF PATROL
3	GENERAL EXPENDITURES	405,964	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	201,585	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,870,113		
5	REVENUE	81,600	ADMINISTRATOR APPROVED:	2,788,513
	NET TAX LEVY =====>	2,788,513	CO. BOARD ADOPTED:	2,788,513

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=====>	ITEM 1 - SALARIES									
111	SALARIES		1189,527	557,724	650,678	1255,497	1255,497	1,253,949	1253,949	1253,949
	PATROL LIEUTENANT	MY				64,755	64,755	64,085		
	PATROL LIEUTENANT X	JA				64,755	64,755	64,085		
	PATROL SERGEANT	JD				57,839	57,839	58,859		
	PATROL SERGEANT	MS				57,839	57,839	58,859		
	PATROL DEPUTY	DB				53,997	53,997	54,968		
	PATROL DEPUTY	GT				53,997	53,997	54,968		
	PATROL DEPUTY	DM						50,970		
	PATROL DEPUTY	BW				53,997	53,997	54,968		
	PATROL DEPUTY	RA				53,997	53,997	56,067		
	PATROL DEPUTY	SV				53,997	53,997	54,968		
	PATROL DEPUTY	CT				53,997	53,997	54,968		
	PATROL DEPUTY	KS				53,997	53,997	54,968		

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	PATROL DEPUTY JC				53,997	53,997	54,968		
	PATROL DEPUTY LL				53,997	53,997	54,968		
	PATROL DEPUTY SS						49,959		
	OIC				3,500	3,500	3,500		
	SHIFT DIFF. 4EMP 12HR 365 .2				3,504	3,504	3,504		
	PATROL DEPUTY KK				53,997	53,997	54,968		
	PATROL DEPUTY CL				53,997	53,997			
	PATROL DEPUTY WS				52,930	52,930	54,968		
	COURT SECURITY ZA				51,440	51,440	52,188		
	PATROL DEPUTY BW				53,997	53,997	54,968		
	PATROL DEPUTY FP				53,997	53,997	54,968		
	PATROL DEPUTY JP				53,567	53,567	54,968		
	SAL IN SNOWMOBILE 52130				5,500-	5,500-	5,500-		
	SAL IN WATER PATROL 52140				7,500-	7,500-	7,500-		
	PATROL SERGEANT RM				57,839	57,839	58,859		
	PATROL SERGEANT ME				57,839	57,839	41,430		
	SAL IN ATV LAW ENFORCE 52121				10,000-	10,000-	10,000-		
	DEPUTY (VACANT)				50,729	50,729			
	X								
112	SALARIES WITHOUT RETIREMENT	2,929	1,035	2,800	3,986	3,986	3,986	3,986	3,986
	DEPUTY (LTE COVER FOR CT DEP)						3,986		
114	SALARIES - OVERTIME	115,288	53,798	62,764	92,000	102,000	92,000	92,000	92,000
	PATROL OVERTIME				105,000	105,000	105,000		
	OVERTIME TO ATV LAW ENF				6,000-	6,000-	6,000-		
	OVERTIME TO SNOWMOBILE LAW ENF				4,000-	4,000-	4,000-		
	OVERTIME TO WATER PATROL ENF				3,000-	3,000-	3,000-		
125	VEBA WAGES	11,476	4,607						
126	VEBA LONGEVITY	2,385							
133	LONGEVITY PAY	585		3,375	3,375	3,375	3,615	3,615	3,615
	T O T A L S	1322,190	617,164	719,617	1354,858	1364,858	1,353,550	1353,550	1353,550
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	102,066	47,213	51,213	104,566	104,566	104,467	104,467	104,467
152	CO. SHARE OF STATE RETIREMENT	210,907	101,513	118,432	225,585	225,585	235,592	235,592	235,592
154	HEALTH AND DENTAL INSURANCE	433,041	158,387	232,620	522,464	522,464	533,383	533,383	533,383
155	LIFE INSURANCE	1,730		1,808	1,808	1,808	1,735	1,735	1,735
159	WORKMEN'S COMPENSATION	33,340	15,424	17,448	33,872	33,872	33,837	33,837	33,837
	T O T A L S	781,084	322,537	421,521	888,295	888,295	909,014	909,014	909,014

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=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	13,249	5,647	7,715	17,000	17,000	17,400	17,400	17,400
291	PURCHASE OF SERVICE	15,244	5,652	10,688	16,340	16,340	17,440	17,440	17,440
	TOWING				12,440	12,440	12,440		
	BLOOD DRAWS				2,500	2,500	2,500		
	MARINETTE CO AUXIL. EXP REIMB				1,400	1,400	1,400		
	RANDOM DRUG TESTING-DEPUTIES						1,100		
374	SUPPLIES	4,536	2,314	3,186	5,500	5,500	5,500	5,500	5,500
	PATROL SUPPLIES				4,500	4,500	4,500		
	TASER BATTERIES				1,000	1,000	1,000		
382	MEDICAL SUPPLIES	1,660	624	1,376	2,000	2,000	4,305	4,305	4,305
	MED SUPPLIES, AED PADS, GLOVES						1,705		
	AED BATTERIES						2,600		
446	CLOTHING AND UNIFORMS	12,519	170	12,530	12,700	12,700	12,400	12,400	12,400
	PER CONTRACT 20 @ 600 LESS ME				12,000	12,000			
	PATROL LTS 350 X 2				700	700			
458	GAS, OIL, FLUIDS, ETC.	166,791	79,536	131,000	208,220	208,220	244,314	244,314	244,314
	GAS 53,625 GALS @ $3.75				165,000	165,000	201,094		
	OIL CHANGES				15,500	15,500	15,500		
	CAR WASHES				5,720	5,720	5,720		
	TIRES (SQUADS&SUVS)				22,000	22,000	22,000		
468	EQUIPMENT MAINTENANCE	84,918	11,592	50,000	78,300	78,300	78,300	78,300	78,300
	ACCIDENTS								
	VEHICLE REPAIRS, BRAKES, ETC.								
	RADAR REPAIRS								
	PBT REPAIRS								
	CAMERA REPAIRS								
	KEYS								
	GUN REPAIRS/MAINTENANCE								
980	EQUIP. & MATERIALS ACQUISITION	20,575	30,557	11,200	36,780	41,780	26,305	26,305	26,305
	TRAFFIC VESTS GREEN 3				150	150			
	RADARS 1				2,100	2,100	1,950		
	PBT BREATHALYZERS 1				525	525			
	PBT BREATHLYZERS MULTI SUBJ 1				790	790	750		
	PBT GAS				115	115			

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	HOLSTERS & DUTY BELT EQUIP				178	178	1,085		
	SOUND SUPPRESSORS 2				2,000	2,000			
	SQUAD DIGITAL CAMERAS 3				900	900	750		
	SQUAD PRINTERS & ADAPTERS 1				700	700	260		
	POWER FLARES 1				200	200			
	IMPRESS CHARGERS 6				1,020	1,020			
	BATTERY CHARGERS 6						1,080		
	INSQUAD PORTABLE RADIO CHGRS				375	375			
	LED LIGHT BARS 1				2,100	2,100			
	INSIDE LIGHT BARS 2				2,200	2,200			
	ROAD SPIKES 1				550	550	550		
	CHRONOGRAPH 1				300	300			
	BALLISTIC HELMET 1				350	350			
	BULLET PROOF VESTS 4				4,650	4,650	3,200		
	TRAUMA KITS 10				800	800			
	EVIDENCE CAMERAS				1,500	1,500	3,100		
	CPI DRIVER				100	100			
	REMOTE TRIGGERS				400	400			
	GPS W/ UPDATES 5				1,050	1,050	1,800		
	HOLSTERS 10				1,750	1,750			
	MINI/VIDEO RECORDERS 5				780	780	750		
	FLASHLIGHTS W/CHARGERS 4				480	480			
	MAGLITE CHARGERS 4				125	125			
	DOCKING STATIONS & SWIVEL 3				1,400	1,400	1,875		
	PRECISION RELOADER				3,400	3,400			
	SPEAKER DRIVERS 1				225	225			
	AC CONVERTERS 6				192	192			
	DRY VAC 1				125	125			
	FLAT 21' TASER CARTRIDGES .5				525	525			
	COMPUTER PATROL PUMP 2				2,300	2,300	600		
	5' ANIMAL POLE				100	100			
	HD LONG CUFF GLOVES				75	75			
	LIFE PAK AED (20TH DEP)				2,250	2,250			
	IP 100 BRACKETS & IP						530		
	LIGHT LIFE W/TRAFFIC CONES 5						900		
	ROLO TAPES 6						600		
	REFLEX SIGHTS 2						1,200		
	NIGHT VISION MOUNTS 5						1,500		
	UNDERCOVER ANTENNA 1						250		
	GPS MY						550		
	RANGE FINDER						400		
	STEINER BINOCULAR						625		
	SPOTTING SCOPES 1						1,000		

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	NIGHT VISION ADAPTORS 2						1,000		
	T O T A L S	319,492	136,092	227,695	376,840	381,840	405,964	405,964	405,964
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	288,221	153,284	26,784	194,068	194,068	201,585	201,585	201,585
	SQUAD CARS 9,22,23,25,28				144,000	144,000	129,500		
	CHANGE-OVERS				8,100	8,100	6,500		
	STRIPING/DECALS				3,300	3,300	3,250		
	CAST PRODUCT SPEAKERS 6				525	525	1,200		
	SQUAD LAPTOPS 2				7,600	7,600	5,450		
	BULLET PROOF VESTS								
	SQUAD VIDEO CAMERAS 2				5,500	5,500	12,000		
	SUV 1 LESS TRADE $6K						21,500		
	TRUCK WITH CAP LESS TRADE #505								
	SWITCH DECKS/3 WAYS				720	720	440		
	CONSOLES 3				595	595	1,425		
	DIVIDERS 3				1,170	1,170	1,470		
	GRILL & TRUNK LEDS/DIR STICKS				1,358	1,358	1,600		
	HEAVY ARMOR VEST REPLACE 3				6,000	6,000			
	REFLEX SIGHTS 16				9,600	9,600			
	DIGITAL FLASHES				5,600	5,600			
	INSIDE & OUTSIDE LIGHTBARS						5,400		
	GRILL GUARDS						2,750		
	AUX LAMPS AND POWER SUPPLY						1,200		
	CARGO PULLOUTS						1,150		
	HEAVY ARMOR						6,000		
	SQUAD REGISTRATIONS						750		
	T O T A L S	288,221	153,284	26,784	194,068	194,068	201,585	201,585	201,585
=====>	ITEM 5 - REVENUE								
100-52-43545	OTHER GRANT AWARDS	29,050		15,000	10,000	25,000	15,000	15,000	15,000
100-52-48311	SALE OF COUNTY PROPERTY	23,955	29,232		19,500	19,500	21,100	21,100	21,100
100-52-48401	INSURANCE RECOVERIES	64,514	3,810	20,000	45,500	45,500	45,500	45,500	45,500
	T O T A L S	117,519	33,042	35,000	75,000	90,000	81,600	81,600	81,600

ITEM NO	ITEM			
1	SALARIES	16,000	ACCOUNT NUMBER:	100-52-52121
2	FRINGE BENEFITS	2,568	DEPARTMENT:	ATV LAW ENFORCEMENT
3	GENERAL EXPENDITURES	1,414	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	19,982		
5	REVENUE	10,795	ADMINISTRATOR APPROVED:	9,187
	NET TAX LEVY =====>	9,187	CO. BOARD ADOPTED:	9,187

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=====>	ITEM 1 - SALARIES								
111	SALARIES	48		100	5,000	5,000	5,000	5,000	5,000
114	SALARIES - OVERTIME	10,987	3,683	7,317	11,000	11,000	11,000	11,000	11,000
	T O T A L S	11,035	3,683	7,417	16,000	16,000	16,000	16,000	16,000
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	844	282	592	1,224	1,224	1,224	1,224	1,224
152	CO. SHARE OF STATE RETIREMENT	1,769	611	1,149	1,760	1,760	944	944	944
159	WORKMEN'S COMPENSATION	276	92	308	400	400	400	400	400
	T O T A L S	2,889	985	2,049	3,384	3,384	2,568	2,568	2,568

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=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION		20		20	20	20	20	20
435	MEALS AND LODGING				158	158	104	104	104
436	MEALS NON-QUALIFIED (W-2)				20	20	10	10	10
458	GAS, OIL, FLUIDS, ETC.			150	150	150	150	150	150
468	EQUIPMENT MAINTENANCE	231	217	220	650	650	650	650	650
980	EQUIP. & MATERIALS ACQUISITION	218		480	480	480	480	480	480
	TIRES & SMALL EQUIP						480		
	T O T A L S	449	237	850	1,478	1,478	1,414	1,414	1,414
=====>	ITEM 5 - REVENUE								
100-52-43529	DHS & TRAINING GRANT	24,320		11,000	19,071	19,071	10,795	10,795	10,795
	T O T A L S	24,320		11,000	19,071	19,071	10,795	10,795	10,795

ITEM NO	ITEM			
1	SALARIES	59,563	ACCOUNT NUMBER:	100-52-52124
2	FRINGE BENEFITS	39,613	DEPARTMENT:	M.E.G. UNIT
3	GENERAL EXPENDITURES	600	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	99,776		
5	REVENUE	1,000	ADMINISTRATOR APPROVED:	98,776
	NET TAX LEVY =====>	98,776	CO. BOARD ADOPTED:	98,776

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=====>	ITEM 1 - SALARIES									
111	SALARIES		56,759	22,738	28,128	50,866	50,866	52,188	52,188	52,188
	PATROL DEPUTY MEG	RB				50,866	50,866	52,188		
114	SALARIES - OVERTIME		9,693	1,982	5,018	7,000	7,000	7,000	7,000	7,000
125	VEBA WAGES		776	641						
126	VEBA LONGEVITY		345							
133	LONGEVITY PAY				360	360	360	375	375	375
	T O T A L S		67,573	25,361	33,506	58,226	58,226	59,563	59,563	59,563

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,215	1,940	2,561	4,501	4,501	4,603	4,603	4,603
152	CO. SHARE OF STATE RETIREMENT	10,734	4,103	5,563	9,666	9,666	10,007	10,007	10,007
154	HEALTH AND DENTAL INSURANCE	19,208	7,133	10,699	21,630	21,630	23,445	23,445	23,445
155	LIFE INSURANCE	69		69	69	69	69	69	69
159	WORKMEN'S COMPENSATION	1,704	634	918	1,456	1,456	1,489	1,489	1,489
	T O T A L S	36,930	13,810	19,810	37,322	37,322	39,613	39,613	39,613
=====>	ITEM 3 - GENERAL EXPENDITURES								
446	CLOTHING AND UNIFORMS	600		600	600	600	600	600	600
	T O T A L S	600		600	600	600	600	600	600
=====>	ITEM 5 - REVENUE								
100-52-43790	MEG UNIT REIMBURSEMENTS	3,745		1,000	1,000	1,000	1,000	1,000	1,000
	DRUG SEIZURE				1,000	1,000			
	T O T A L S	3,745		1,000	1,000	1,000	1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES	236,551	ACCOUNT NUMBER:	100-52-52125
2	FRINGE BENEFITS	157,352	DEPARTMENT:	SHERIFF - CRIMINAL INVES
3	GENERAL EXPENDITURES	26,500	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	420,403		
5	REVENUE		ADMINISTRATOR APPROVED:	420,403
	NET TAX LEVY =====>	420,403	CO. BOARD ADOPTED:	420,403

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=====>	ITEM 1 - SALARIES									
111	SALARIES		215,016	81,061	116,200	221,472	221,472	220,696	220,696	220,696
	CRIMINAL INVEST LT	JH				64,755	64,755			
	INVESTIGATOR/DETECTIVE	TB				52,239	52,239	53,602		
	CRIMINAL INVEST LT	BD						59,890		
	INVESTIGATOR/DETECTIVE	TO				52,239	52,239	53,602		
	DEPUTY TRNSFR FR (PATROL)	CL				52,239	52,239	53,602		
114	SALARIES - OVERTIME		9,261	4,241	10,759	15,000	15,000	15,000	15,000	15,000
125	VEBA WAGES		1,024	525						
126	VEBA LONGEVITY		630							
133	LONGEVITY PAY		195		885	885	885	855	855	855
	T O T A L S		226,126	85,827	127,844	237,357	237,357	236,551	236,551	236,551

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	17,436	6,566	9,712	18,297	18,297	18,235	18,235	18,235
152	CO. SHARE OF STATE RETIREMENT	36,228	14,160	19,944	39,401	39,401	39,741	39,741	39,741
154	HEALTH AND DENTAL INSURANCE	83,184	27,951	42,456	93,700	93,700	93,089	93,089	93,089
155	LIFE INSURANCE	382		386	386	386	373	373	373
159	WORKMEN'S COMPENSATION	5,698	2,146	3,196	5,934	5,934	5,914	5,914	5,914
	T O T A L S	142,928	50,823	75,694	157,718	157,718	157,352	157,352	157,352
=====>	ITEM 3 - GENERAL EXPENDITURES								
378	SPECIAL INVESTIGATION	3,327	1,982	1,800	3,500	3,500	3,500	3,500	3,500
410	OFFICE SUPPLIES	909		950	950	950	950	950	950
424	DUES, REGISTRATION & TUITION	2,062	75	4,000	4,450	4,450	8,950	8,950	8,950
	REID, EV.TECH,LEEDS,UPDATES						4,000		
	FTK WEB BASED TRNING						4,950		
435	MEALS AND LODGING	1,579	598	2,802	3,400	3,400	3,400	3,400	3,400
436	MEALS NON-QUALIFIED (W-2)		10	90	100	100	100	100	100
439	OTHER TRAVEL EXPENSE			100	100	100	100	100	100
446	CLOTHING AND UNIFORMS	2,150		2,150	2,150	2,150	2,150	2,150	2,150
	CLOTHING ALLOW 3@$600 1@$350								
468	EQUIPMENT MAINTENANCE	490		750	750	750	750	750	750
494	PHOTOGRAPHIC EXPENSE	353	22	300	600	600	600	600	600
980	EQUIP. & MATERIALS ACQUISITION	4,397	1,514	4,486	6,000	6,000	6,000	6,000	6,000
	EVIDENCE SUPPLIES CDS & DVDS				4,500	4,500	4,720		
	TR CAMERAS,CAGE, GPS TRK STICK				1,500	1,500	1,280		
	T O T A L S	15,267	4,201	17,428	22,000	22,000	26,500	26,500	26,500
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	8,934							
	FORENSICS SYSTEM & COMPUTER								
	T O T A L S	8,934							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-52-52126
2	FRINGE BENEFITS		DEPARTMENT:	SHERIFF - TRAINING
3	GENERAL EXPENDITURES	33,645	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	33,645		
5	REVENUE	16,440	ADMINISTRATOR APPROVED:	17,205
	NET TAX LEVY =====>	17,205	CO. BOARD ADOPTED:	17,205

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=====>	ITEM 3 - GENERAL EXPENDITURES								
377	AMMUNITION AMMUNITION SIMMUNITIONS AMMO	11,617	5,628	6,472	12,100	12,100	12,100	12,100	12,100
424	DUES, REGISTRATION & TUITION	6,955	1,850	10,350	12,200	12,200	12,725	12,725	12,725
435	MEALS AND LODGING	9,207	3,301	3,299	6,600	6,600	6,600	6,600	6,600
436	MEALS NON-QUALIFIED (W-2)	263	104	400	520	520	520	520	520
439	OTHER TRAVEL EXPENSE		56	140	200	200	200	200	200
446	CLOTHING AND UNIFORMS	247							
448	EDUCATIONAL SUPPLIES BOOKS, ETC FOR TRAINING	947		1,000	1,000	1,000	1,000	1,000	1,000
469	GROUNDS MAINTENANCE USE OF MPD RANGE	500	500		500	500	500	500	500
	T O T A L S	29,736	11,439	21,661	33,120	33,120	33,645	33,645	33,645

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======>	ITEM 5 - REVENUE								
100-52-43523	POLICE TRAINING	18,093	9,900	3,400	16,440	16,440	16,440	16,440	16,440
	SWORN OFFICER 30 CCOS 28 @180				10,440	10,440	10,440		
	TRAINING STANDARDS REIMB COS				6,000	6,000	6,000		
	T O T A L S	18,093	9,900	3,400	16,440	16,440	16,440	16,440	16,440

ITEM NO	ITEM			
1	SALARIES	9,500	ACCOUNT NUMBER:	100-52-52130
2	FRINGE BENEFITS	2,561	DEPARTMENT:	SNOWMOBILE LAW ENFORCEME
3	GENERAL EXPENDITURES	1,840	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	13,901		
5	REVENUE	11,078	ADMINISTRATOR APPROVED:	2,823
	NET TAX LEVY =====>	2,823	CO. BOARD ADOPTED:	2,823

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=====>	ITEM 1 - SALARIES								
111	SALARIES	26	2,610	80	2,750	2,750	2,750	2,750	2,750
	WAGES FROM PATROL						2,750		
114	SALARIES - OVERTIME	8,148	6,226	524	6,750	6,750	6,750	6,750	6,750
	OT FROM PATROL						6,750		
	T O T A L S	8,174	8,836	604	9,500	9,500	9,500	9,500	9,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	625	676	46	727	727	727	727	727
152	CO. SHARE OF STATE RETIREMENT	1,308	1,467	94	1,577	1,577	1,596	1,596	1,596
159	WORKMEN'S COMPENSATION	204	221	15	238	238	238	238	238
	T O T A L S	2,137	2,364	155	2,542	2,542	2,561	2,561	2,561

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=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION		20		20	20	40	40	40
	DNR TRAINING						40		
435	MEALS AND LODGING				208	208			
436	MEALS NON-QUALIFIED (W-2)				20	20			
458	GAS, OIL, FLUIDS, ETC.	233	244	100	350	350	350	350	350
468	EQUIPMENT MAINTENANCE		819	80	900	900	900	900	900
980	EQUIP. & MATERIALS ACQUISITION	70	40	160	200	200	550	550	550
	HELMET, BIBS, JACKET						550		
	T O T A L S	303	1,123	340	1,698	1,698	1,840	1,840	1,840
=====>	ITEM 5 - REVENUE								
100-52-43529	DHS & TRAINING GRANT	24,320		11,623	11,623	11,623	11,078	11,078	11,078
	T O T A L S	24,320		11,623	11,623	11,623	11,078	11,078	11,078

ITEM NO	ITEM			
1	SALARIES	10,500	ACCOUNT NUMBER:	100-52-52140
2	FRINGE BENEFITS	2,830	DEPARTMENT:	SHERIFF - WATER PATROL
3	GENERAL EXPENDITURES	9,900	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,230		
5	REVENUE	13,600	ADMINISTRATOR APPROVED:	9,630
	NET TAX LEVY =====>	9,630	CO. BOARD ADOPTED:	9,630

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=====>	ITEM 1 - SALARIES								
111	SALARIES	502	131	130	3,750	3,750	3,750	3,750	3,750
	WAGES FROM PATROL						3,750		
114	SALARIES - OVERTIME	6,063	572	6,178	6,750	6,750	6,750	6,750	6,750
	OT FROM PATROL						6,750		
	T O T A L S	6,565	703	6,308	10,500	10,500	10,500	10,500	10,500
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	502	54	483	803	803	803	803	803
152	CO. SHARE OF STATE RETIREMENT	1,050	117	984	1,743	1,743	1,764	1,764	1,764
159	WORKMEN'S COMPENSATION	164	18	158	263	263	263	263	263
	T O T A L S	1,716	189	1,625	2,809	2,809	2,830	2,830	2,830

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=====>	ITEM 3 - GENERAL EXPENDITURES								
376	SEARCH AND RESCUE	1,000		500	500	500	500	500	500
424	DUES, REGISTRATION & TUITION	590		1,500	1,500	1,500	1,500	1,500	1,500
	ANN BOAT PATROL MTG & ERD2 TRG								
435	MEALS AND LODGING	211		250	750	750	750	750	750
436	MEALS NON-QUALIFIED (W-2)			150	150	150	150	150	150
458	GAS, OIL, FLUIDS, ETC.	193	314	1,100	1,500	1,500	1,500	1,500	1,500
	5 FILLS 60 GALS & OIL								
468	EQUIPMENT MAINTENANCE	4,413	621	3,879	4,500	4,500	4,500	4,500	4,500
	BOAT AND TRAILER MAINTENANCE								
	ANNUAL DOCKING FEE								
980	EQUIP. & MATERIALS ACQUISITION	4,790	140	4,460	4,600	4,600	1,000	1,000	1,000
	REPLACEMENT SCUBA TANKS				1,200	1,200			
	LASER RANGE FNDR BINOCULARS 2				2,400	2,400			
	SMALL EQUIP REPLACEMENT				1,000	1,000	1,000		
	T O T A L S	11,197	1,075	11,839	13,500	13,500	9,900	9,900	9,900
=====>	ITEM 5 - REVENUE								
100-52-43524	BOAT AND WATER SAFETY	12,313	11,360		13,600	13,600	13,600	13,600	13,600
100-52-48511	DONATIONS	7,182							
	T O T A L S	19,495	11,360		13,600	13,600	13,600	13,600	13,600

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-52-52160	
2	FRINGE BENEFITS	DEPARTMENT:	SHERIFF - CANINE SERVICE	
3	GENERAL EXPENDITURES 6,600	COMMITTEE APPROVED BY:	LAW ENFORCEMENT	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 6,600			
5	REVENUE 1,000	ADMINISTRATOR APPROVED:	5,600	
	NET TAX LEVY =====> 5,600	CO. BOARD ADOPTED:	5,600	

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=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES	4,229	863	1,100	2,000	2,000	2,000	2,000	2,000
291	PURCHASE OF SERVICE MONTHLY K9 TRAINING 3 K9 RECERTIFICATION	1,522	872	628	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING DOG FOOD	924	334	1,200	2,000	2,000	2,100	2,100	2,100
980	EQUIP. & MATERIALS ACQUISITION SUPPLIES,TRNG SLEEVE, COLLARS	24	29		500	550	1,000 1,000	1,000	1,000
	T O T A L S	6,699	2,098	2,928	6,000	6,050	6,600	6,600	6,600

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=====>	ITEM 4 - OUTLAY								
890	OUTLAY	8,202				734			
	T O T A L S	8,202				734			
=====>	ITEM 5 - REVENUE								
100-52-48514	DONATIONS - CANINE	15,511	784	216	1,000	1,784	1,000	1,000	1,000
	T O T A L S	15,511	784	216	1,000	1,784	1,000	1,000	1,000

ITEM NO	ITEM			
1	SALARIES	1,394,532	ACCOUNT NUMBER:	100-52-52710
2	FRINGE BENEFITS	845,816	DEPARTMENT:	JAIL
3	GENERAL EXPENDITURES	506,796	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,747,144		
5	REVENUE	698,051	ADMINISTRATOR APPROVED:	2,049,093
	NET TAX LEVY =====>	2,049,093	CO. BOARD ADOPTED:	2,049,093

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=====>	ITEM 1 - SALARIES									
111	SALARIES		1218,489	551,892	659,810	1251,880	1251,880	1,280,028	1280,028	1280,028
	CORRECTIONS OFFICER 12HR	MH				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	DR				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	AT				47,153	47,153	47,653		
	HUBER CORPORAL 8HR	AL				48,709	48,709	49,319		
	CORRECTIONS OFFICER 12HR	DG				47,153	47,153	47,653		
	CORRECTIONS OFFICER 8HR	RP				44,909	44,909	45,483		
	CORRECTIONS OFFICER 12HR	MS				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	CH				47,153	47,153	47,653		
	CORRECTIONS OFFICER 8HR	CC				44,909	44,909	45,483		
	CORRECTIONS OFFICER 8HR	ST				44,909	44,909	45,483		
	CORRECTIONS OFFICER 50% 8HR	RV				20,929	20,929	21,532		
	CORRECTIONS OFFICER 8HR	VE				20,942	20,942	43,778		
	SHIFT DIFF 8 EMPS 6PM-6AM					4,192	4,192	4,192		

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	SHIFT DIFF 1 EMP 6-10PM					262	262	262		
	JAIL ADMINISTRATOR 8HR	RM				59,960	59,960	59,384		
	CORRECTIONS CORPORAL 12HR	SS				51,143	51,143	51,672		
	CORRECTIONS CORPORAL 12HR	TG								
	ADMIN CORR OFFICER 8HR	TB				46,724	46,724	47,307		
	CORRECTIONS OFFICER 50% 8HR	BS				21,167	21,167			
	CORRECTIONS OFFICER 8HR	WH				44,909	44,909			
	CORRECTIONS OFFICER 8HR	HC				43,324	43,324	45,223		
	CLERICAL G 8HR	JB				35,893	35,893			
	CORRECTIONS CORPORAL 12HR	BH				51,143	51,143	51,672		
	CORRECTIONS CORPORAL 12HR	NB				51,143	51,143	51,672		
	CORRECTIONS OFFICER 12HR	DS				47,153	47,153	47,653		
	CORRECTIONS CORPORAL 12HR	BW				50,877	50,877	51,672		
	CORRECTIONS OFFICER 12HR	DB				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	DS				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	DC				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	CM				47,153	47,153	47,653		
	CORRECTIONS OFFICER 12HR	DG				47,153	47,153	47,653		
	INMATE ED PROG CO 8HR	EH						15,103		
	CORRECTIONS OFFICER 50%	GK						21,241		
	CORRECTIONS OFFICER 50%	JN						21,369		
	CLERICAL RECEPT G	MM						36,345		
111	SALARIES									
52	RURAL LAW ENF ASSIST GRANT		102,006	38,118	52,000	107,947	107,947	72,883	72,883	72,883
	INMATE ED PROG CO	EH				44,909	44,909	30,380		
	CORRECTION OFFICER 50%	BS				21,167	21,167			
	CORRECTION OFFICER 50%	VE				20,942	20,942			
	CORRECTION OFFICER 50%	RV				20,929	20,929	14,211		
	CORRECTION OFFICER 50%	GK						14,019		
	CORRECITON OFFICER 50%							14,273		
114	SALARIES - OVERTIME		54,719	7,993	22,007	35,000	35,000	35,000	35,000	35,000
114	SALARIES - OVERTIME									
52	RURAL LAW ENF ASSIST GRANT		111			2,000	2,000	2,000	2,000	2,000
133	LONGEVITY PAY		4,020	64	4,361	4,425	4,425	4,520	4,520	4,520
133	LONGEVITY PAY									
52	RURAL LAW ENF ASSIST GRANT		165		135	135	135	101	101	101
	T O T A L S		1379,510	598,067	738,313	1401,387	1401,387	1,394,532	1394,532	1394,532

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	97,708	42,836	52,159	98,783	98,783	100,949	100,949	100,949
151	CO. SHARE OF SOCIAL SECURITY								
52	RURAL LAW ENF ASSIST GRANT	7,825	2,916	3,978	8,421	8,421	5,736	5,736	5,736
152	CO. SHARE OF STATE RETIREMENT	140,625	64,426	52,250	149,795	149,795	77,849	77,849	77,849
152	CO. SHARE OF STATE RETIREMENT								
52	RURAL LAW ENF ASSIST GRANT	11,258	4,422	3,637	12,771	12,771	4,423	4,423	4,423
154	HEALTH AND DENTAL INSURANCE	493,581	185,998	273,642	559,545	559,545	578,514	578,514	578,514
154	HEALTH AND DENTAL INSURANCE								
52	RURAL LAW ENF ASSIST GRANT	37,749	10,442	22,000	51,730	51,730	44,167	44,167	44,167
155	LIFE INSURANCE	162		166	166	166	165	165	165
158	UNEMPLOYMENT BENEFITS	2,933							
159	WORKMEN'S COMPENSATION	31,100	13,631	16,495	31,444	31,444	32,139	32,139	32,139
159	WORKMEN'S COMPENSATION								
52	RURAL LAW ENF ASSIST GRANT	2,557	953	1,300	2,752	2,752	1,874	1,874	1,874
	T O T A L S	825,498	325,624	425,627	915,407	915,407	845,816	845,816	845,816
=====>	ITEM 3 - GENERAL EXPENDITURES								
219	PHYSICIAN'S FEES			300	300	300	300	300	300
229	UTILITIES	3,948	1,983	2,246	4,229	4,229	4,200	4,200	4,200
290	OTHER CONTRACTUAL SERVICES	4,467	1,517	1,983	1,600	3,500	5,600	5,600	5,600
	EMPLOYMENT EXPENSE HR						1,600		
	ENDING D.V. PROGRAM						4,000		
291	PURCHASE OF SERVICE	220,200	101,216	107,427	221,014	221,014	221,070	221,070	221,070
	JUVENILE INMATE BOARD				60,000	60,000	60,000		
	HEALTH PROFESSIONAL LDT				147,143	147,143	154,500		
	ELECTRONIC MONITORING 3@$6				13,871	13,871	6,570		
291	PURCHASE OF SERVICE								
52	RURAL LAW ENF ASSIST GRANT	13,832	9,172	9,100	31,643	31,643	21,000	21,000	21,000
	NWTC INSTRUCTION & ONSITE TEST				27,968	27,968	18,000		
	VARIOUS BEHAVIORAL INSTRUCTION				3,675	3,675	3,000		
372	HOSPITAL EXPENSE	1,288	529	3,000	3,500	3,500	3,500	3,500	3,500
	MEDICAL EXP INMATES				3,500	3,500	3,500		
	X								
373	MEDICATIONS			500	500	500	500	500	500

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374	SUPPLIES	8,659	1,892	7,608	9,500	9,500			
375	BOARD OF PRISONERS	157,479	73,615	78,615	174,936	174,936	176,076	176,076	176,076
	JAIL FOOD VENDOR (120 ADP)						176,076		
410	OFFICE SUPPLIES	2,061	814	2,186	3,000	3,000	3,000	3,000	3,000
411	POSTAGE				50	50			
413	COURTHOUSE PRINTING	2,603	1,161	1,400	3,600	3,600	3,600	3,600	3,600
424	DUES, REGISTRATION & TUITION	3,403	1,531	3,969	5,500	5,500	5,500	5,500	5,500
424	DUES, REGISTRATION & TUITION								
52	RURAL LAW ENF ASSIST GRANT	150	225	225	750	750	500	500	500
426	ADV.-BIDS, NOTICES, ETC.			300	300	300	300	300	300
435	MEALS AND LODGING	12,227	626	11,100	12,500	12,500	12,500	12,500	12,500
435	MEALS AND LODGING								
52	RURAL LAW ENF ASSIST GRANT	1,702	174	175	4,040	4,040	850	850	850
436	MEALS NON-QUALIFIED (W-2)	137	58	100	500	500	300	300	300
436	MEALS NON-QUALIFIED (W-2)								
52	RURAL LAW ENF ASSIST GRANT	145	40	60	100	100	150	150	150
438	PRISONER TRANSPORT	15,089	4,190	6,810	11,000	11,000	11,000	11,000	11,000
439	OTHER TRAVEL EXPENSE	1,884		300	300	300	1,200	1,200	1,200
439	OTHER TRAVEL EXPENSE								
52	RURAL LAW ENF ASSIST GRANT	1,487			1,000	1,000	900	900	900
446	CLOTHING AND UNIFORMS	8,630	3,394	6,406	9,800	9,800	11,200	11,200	11,200
	28 CCOS								
448	EDUCATIONAL SUPPLIES	315	105-	700	840	2,255	840	840	840
	GED TEST FEES				840	840			
448	EDUCATIONAL SUPPLIES								
52	RURAL LAW ENF ASSIST GRANT		995		1,000	1,000	840	840	840
	GED TEST FEES				1,000	1,000			
468	EQUIPMENT MAINTENANCE	3,370	422	4,000	7,000	7,000	7,000	7,000	7,000
490	SUPPLIES & EXPENSE	157		400	1,510	1,510	1,510	1,510	1,510
	SCHOOL & COMM. SERVICE PROGS						1,510		
	X								
490	SUPPLIES & EXPENSE								
52	RURAL LAW ENF ASSIST GRANT	1,421	168		3,069	3,069	1,200	1,200	1,200
511	INSURANCE PREMIUMS	10,415		12,160	12,160	12,160	12,160	12,160	12,160
980	EQUIP. & MATERIALS ACQUISITION	24,300	5,134	24,442	29,576	29,576			
	COMPUTERS SS,RP,CORPS 5				4,500	4,500			
	TOUCHSCREEN MONITOR				1,000	1,000			
	PANTEL ZOOM SECURITY CAMERA 2				6,000	6,000			

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	COLOR PRINTER CARTRIDGE &TONER				1,500	1,500			
	MATTRESSES 25				3,000	3,000			
	OC SPRAY				560	560			
	TASER TRAINING SUIT 1				250	250			
	PBTS (SFT) 2				1,050	1,050			
	UPS BATTERIES				7,416	7,416			
	RADIOS, MICS, BATTERIES				2,200	2,200			
	TASER CARTRIDGES 2 CASES				2,100	2,100			
980	EQUIP. & MATERIALS ACQUISITION								
52	RURAL LAW ENF ASSIST GRANT	3,646		4,950	1,400	6,350			
	T O T A L S	503,015	208,751	290,462	556,217	564,482	506,796	506,796	506,796
=====>	ITEM 4 - OUTLAY								
890	OUTLAY					16,000			
890	OUTLAY								
52	RURAL LAW ENF ASSIST GRANT	15,030			19,282	19,282			
	AIR HANDLING				8,332	8,332			
	GYM NOISE REDUCTION				10,950	10,950			
	T O T A L S	15,030			19,282	35,282			
=====>	ITEM 5 - REVENUE								
100-52-43110	SSA INMATE INCENTIVE REVE	6,800	3,200	4,400	7,600	7,600	7,600	7,600	7,600
100-52-43210	RURAL LAW ENF ASSIST GRNT	197,762	33,984	103,250	246,811	251,761	153,566	153,566	153,566
100-52-46225	REIMB FOR PRISONER TRANSP	1,784	1,692	1,508	3,200	3,200	3,200	3,200	3,200
100-52-46240	BOARD OF PRISONERS	68,253	54,513	77,610	80,300	80,300	129,000	129,000	129,000
	HUBER						129,000		
100-52-46241	INMATE REIMBURSEMENT PROG	56,825	36,600	36,600	73,300	73,300	73,300	73,300	73,300
100-52-46242	HOUSE ARREST PROGRAM	16,773	280	2,000	32,850	32,850	21,900	21,900	21,900
	EM 3*$20*365				32,850	32,850			
100-52-47220	SHERIFF STATE REIMBURSEME	123,494	32,008	101,484	120,764	120,764	123,400	123,400	123,400
100-52-47322	BD. OF PRISONERS - LOCAL	18,566	4,908	10,928	14,000	14,000	15,000	15,000	15,000
100-52-47323	BD. OF PRISONERS - OTHER	87,577	19,630	22,721	118,393	118,393	91,885	91,885	91,885
	OCONTO $41.50/DAY AVG 6.00				117,393	117,393	90,885		
	JBI FOR ALIENS				1,000	1,000	1,000		

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100-52-48603	COMMISSIONS	74,940	33,642	45,202	75,600	75,600	79,200	79,200	79,200
	T O T A L S	652,774	220,457	405,703	772,818	777,768	698,051	698,051	698,051

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-52-52713	
2	FRINGE BENEFITS	DEPARTMENT:	JAIL - COMMISSARY	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	LAW ENFORCEMENT	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE 24,714	ADMINISTRATOR APPROVED:	24,714	
	NET TAX LEVY =====> 24,714-	CO. BOARD ADOPTED:	24,714	

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=====>	ITEM 5 - REVENUE								
100-52-46245	JAIL - CANTEEN REVENUE PHONE CARD, MEDICAL, RX	21,957	10,422	14,292	23,200	23,200	24,714	24,714	24,714
	T O T A L S	21,957	10,422	14,292	23,200	23,200	24,714	24,714	24,714

ITEM NO	ITEM			
1	SALARIES	709,364	ACCOUNT NUMBER:	100-53-52150
2	FRINGE BENEFITS	391,422	DEPARTMENT:	CENTRAL DISPATCH
3	GENERAL EXPENDITURES	91,839	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY	6,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,198,625		
5	REVENUE	5,550	ADMINISTRATOR APPROVED:	1,193,075
	NET TAX LEVY =====>	1,193,075	CO. BOARD ADOPTED:	1,193,075

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		712,597	309,165	340,000	723,787	723,787	648,956	648,956	648,956
	DISPATCHER	LB				46,724	46,724	47,307		
	DISPATCHER	JN				46,724	46,724	47,307		
	DISPATCHER	DK				46,724	46,724	47,307		
	DISPATCHER	LG				46,724	46,724	47,307		
	DISPATCHER	AL				46,724	46,724	47,307		
	DISPATCHER	BP				46,724	46,724	47,307		
	DISPATCHER	CR				46,724	46,724	47,307		
	DISPATCHER	KV				46,724	46,724	47,307		
	DISPATCHER	BO				46,724	46,724	47,307		
	DISPATCHER	JB				46,724	46,724	47,307		
	DISPATCHER	50%				41,117	41,117			
	DISPATCHER	JT				46,724	46,724	47,307		
	DISPATCHER	MW				46,724	46,724	47,307		

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	DISPATCHER 50%					39,248	39,248			
	DISPATCHER 50%	CC				22,774	22,774	21,888		
	CUMMINICATIONS DIRECTOR	TZ				59,960	59,960	59,384		
112	SALARIES WITHOUT RETIREMENT							44,498	44,498	44,498
	VACANT 50% W/O RETIREMENT							22,249		
	VACANT 50% W/O RETIREMENT							22,249		
114	SALARIES - OVERTIME		12,957	6,111	30,000	13,000	13,000	13,000	13,000	13,000
133	LONGEVITY PAY		2,775		3,015	3,015	3,015	2,910	2,910	2,910
	T O T A L S		728,329	315,276	373,015	739,802	739,802	709,364	709,364	709,364
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		55,717	24,119	31,000	56,593	56,593	54,267	54,267	54,267
152	CO. SHARE OF STATE RETIREMENT		73,720	33,510	40,000	78,851	78,851	35,719	35,719	35,719
154	HEALTH AND DENTAL INSURANCE		214,224	85,694	118,000	237,381	237,381	299,164	299,164	299,164
155	LIFE INSURANCE		162		164	166	166	164	164	164
158	UNEMPLOYMENT BENEFITS		1,729	5,741	4,500	900	900	900	900	900
159	WORKMEN'S COMPENSATION		1,238	536	700	1,260	1,260	1,208	1,208	1,208
	T O T A L S		346,790	149,600	194,364	375,151	375,151	391,422	391,422	391,422
=====>	ITEM 3 - GENERAL EXPENDITURES									

214	DATA PROCESSING		49,003							
225	TELEPHONE		19,772	9,973	11,000	20,600	23,100	23,100	23,100	23,100
291	PURCHASE OF SERVICE		9,210		32,764	32,764	32,764	32,764	32,764	32,764
	WORD SYST RECORDER LEAS/PURCH					9,210	9,210	9,210		
	911 SURCHARGE					23,554	23,554	23,554		
410	OFFICE SUPPLIES		2,681	819	2,000	2,850	2,850	2,850	2,850	2,850
411	POSTAGE		16	2	40	50	50	50	50	50
413	COURTHOUSE PRINTING		448	228	150	400	400	450	450	450
424	DUES, REGISTRATION & TUITION		825	750	5,200	6,450	10,950	1,575	1,575	1,575
	CPR RECERT					175	175	150		
	3 WINENA CONF.					450	450	450		
	3 WIDOJ CONF.					300	300	450		
	1 HTE USER					75	75	75		
	3 CUSTOMER SERVICE/DISPATCHERS					450	450	450		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	PLANT/CASSIDIAN PHONE TRN.				5,000	5,000			
435	MEALS AND LODGING	667		2,500	2,000	5,000	1,500	1,500	1,500
436	MEALS NON-QUALIFIED (W-2)	11		100	200	200	150	150	150
439	OTHER TRAVEL EXPENSE	439		400	600	600	500	500	500
468	EQUIPMENT MAINTENANCE	4,611		1,000	6,800	6,800	6,500	6,500	6,500
	A/C-GENERATOR MAINT				1,800	1,800	1,500		
	911 PHONE SYST HARDWARE				5,000	5,000	5,000		
511	INSURANCE PREMIUMS	5,134		6,400	6,400	6,400	6,400	6,400	6,400
533	EQUIPMENT RENTAL	11,872	6,545	7,500	15,000	15,000	14,000	14,000	14,000
	T-1 PHONE LINE/BADGERNET								
	STEPHENSON TOWER LEASE								
	NIAGARA TOWER LEASE								
	CENTURYTEL T1								
	CENTURYTEL T1								
980	EQUIP. & MATERIALS ACQUISITION		5,410			10,615	2,000	2,000	2,000
	HEADSETS & BASES								
	PROPANE FOR TOWER SITES						2,000		
	T O T A L S	104,689	23,727	69,054	94,114	114,729	91,839	91,839	91,839
=====>	ITEM 4 - OUTLAY								

890	OUTLAY						12,000	6,000	6,000
	COMPUTERS/2 MONITORS/6						6,000		
	T O T A L S						12,000	6,000	6,000
=====>	ITEM 5 - REVENUE								

100-53-48210	RENT OF COUNTY BUILDINGS	5,300	2,900	2,450	5,550	5,550	5,550	5,550	5,550
	CEDARVILLE TOWER RENT				3,000	3,000	3,000		
	WAUSAUKEE TOWER RENT				1,800	1,800	1,800		
	MENOMINEE RADIO AGREEMENT				750	750	750		
	T O T A L S	5,300	2,900	2,450	5,550	5,550	5,550	5,550	5,550

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-53-52155
2	FRINGE BENEFITS		DEPARTMENT:	COMMUNICATIONS
3	GENERAL EXPENDITURES	144,000	COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	144,000		
5	REVENUE		ADMINISTRATOR APPROVED:	144,000
	NET TAX LEVY =====>	144,000	CO. BOARD ADOPTED:	144,000

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=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	8,287	4,576	4,500	8,500	8,500	9,000	9,000	9,000
291	PURCHASE OF SERVICE	120,473	67,943	68,000	123,000	123,000	135,000	135,000	135,000
	T O T A L S	128,760	72,519	72,500	131,500	131,500	144,000	144,000	144,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-53-52660
2	FRINGE BENEFITS		DEPARTMENT:	EMERGENCY "911" SYSTEM
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	LAW ENFORCEMENT
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY	48,069	23,016		390,000	390,000			
	T O T A L S	48,069	23,016		390,000	390,000			
=====>	ITEM 5 - REVENUE								
100-53-43526	EMERGENCY "911" SYSTEM	48,000	48,000-		195,000				
	PSC WIRELESS GRANT REIMBMNT NARROW BANDING				195,000	195,000			
	T O T A L S	48,000	48,000-		195,000				

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-59-56710
2	FRINGE BENEFITS		DEPARTMENT:	ADVERTISING AND PROMOTIO
3	GENERAL EXPENDITURES	95,000	COMMITTEE APPROVED BY:	TOURISM
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	95,000		
5	REVENUE		ADMINISTRATOR APPROVED:	95,000
	NET TAX LEVY =====>	95,000	CO. BOARD ADOPTED:	95,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
290	OTHER CONTRACTUAL SERVICES	7,578	4,639	4,861	8,750	9,500	9,500	9,500	9,500
291	PURCHASE OF SERVICE	45,000	20,830	29,170	50,000	50,000	50,000	50,000	50,000
412	OUTSIDE PRINTING			200	200	200	225	225	225
413	COURTHOUSE PRINTING	130	45	155	100	200	200	200	200
426	ADV.-BIDS, NOTICES, ETC.								
101	PRINT ADS	23,989	14,280	5,720	26,300	28,900	14,866	14,866	14,866
426	ADV.-BIDS, NOTICES, ETC.								
102	WEB SITE	234		766	1,000	1,000	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								
103	HOSTING WEB SITE	295		650	450	650	150	150	150
426	ADV.-BIDS, NOTICES, ETC.								
104	DISCOVER WI				800	905	1,000	1,000	1,000
426	ADV.-BIDS, NOTICES, ETC.								
105	CONTRACTED MARKETING SERVICES	3,372	1,339	3,911	5,250	5,250	5,500	5,500	5,500

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426	ADV.-BIDS, NOTICES, ETC.								
106	MARKETING MATERIALS				750	754	3,000	3,000	3,000
426	ADV.-BIDS, NOTICES, ETC.								
107	ATV ILLUSTRATED TV	3,000							
426	ADV.-BIDS, NOTICES, ETC.								
108	ELECTRONIC ADS	3,048	4,158	3,742	3,460	7,900	7,900	7,900	7,900
435	MEALS AND LODGING			498			1,659	1,659	1,659
498	OPERATION EXPENDITURES	600	1,350		1,894	5,000			
568	ADMINISTRATION	4,859							
	T O T A L S	92,105	46,641	49,673	98,954	110,259	95,000	95,000	95,000
=====>	ITEM 5 - REVENUE								
100-59-46910	TOURISM ADS	1,890	960		1,500	960			
	T O T A L S	1,890	960		1,500	960			

ITEM NO	ITEM			
1	SALARIES	129,817	ACCOUNT NUMBER:	100-60-51520
2	FRINGE BENEFITS	92,492	DEPARTMENT:	COUNTY TREASURER
3	GENERAL EXPENDITURES	31,680	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	253,989		
5	REVENUE	1,520,180	ADMINISTRATOR APPROVED:	1,266,191
	NET TAX LEVY =====>	1,266,191-	CO. BOARD ADOPTED:	1,266,191

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=====>	ITEM 1 - SALARIES									
111	SALARIES		113,685	42,521	65,893	117,574	117,574	119,217	119,217	119,217
	COUNTY TREASURER	BN				54,762	54,762	55,857		
	DEPUTY COUNTY TREASURER	CA				31,406	31,406	31,680		
	DEPUTY COUNTY TREASURER	DR				31,406	31,406	31,680		
112	SALARIES WITHOUT RETIREMENT LTE'S		14,419	11,434	1,800	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY		630		660	660	660	600	600	600
	T O T A L S		128,734	53,955	68,353	128,234	128,234	129,817	129,817	129,817

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	9,848	4,128	5,682	9,810	9,810	9,931	9,931	9,931
152	CO. SHARE OF STATE RETIREMENT	13,159	6,105	8,541	14,646	14,646	7,712	7,712	7,712
154	HEALTH AND DENTAL INSURANCE	45,640	17,670	41,861	59,531	59,531	74,474	74,474	74,474
155	LIFE INSURANCE	148		151	151	151	154	154	154
158	UNEMPLOYMENT BENEFITS	328	300						
159	WORKMEN'S COMPENSATION	219	92	126	218	218	221	221	221
	T O T A L S	69,342	28,295	56,361	84,356	84,356	92,492	92,492	92,492
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	11,885							
225	TELEPHONE	369	146	354	575	575	575	500	500
290	OTHER CONTRACTUAL SERVICES	9,225	5,476	5,524	11,000	11,000	11,000	11,000	11,000
410	OFFICE SUPPLIES	1,798	449	1,653	2,200	2,102	2,200	2,200	2,200
411	POSTAGE	12,414	6,442	5,558	12,000	12,000	12,000	12,000	12,000
413	COURTHOUSE PRINTING	4,325	1,157	2,800	4,000	4,000	4,000	4,000	4,000
424	DUES, REGISTRATION & TUITION	325	315	125	400	400	500	500	500
426	ADV.-BIDS, NOTICES, ETC.		373		275	373			
429	SUBSCRIPTIONS	27	27		30	30	30	30	30
435	MEALS AND LODGING	423	498	260	550	550	750	750	750
439	OTHER TRAVEL EXPENSE	315	230	70	300	300	300	300	300
980	EQUIP. & MATERIALS ACQUISITION			500	500	500	500	400	400
	T O T A L S	41,106	15,113	16,844	31,830	31,830	31,855	31,680	31,680
=====>	ITEM 5 - REVENUE								
100-60-41800	INTEREST ON TAXES	555,903	245,647	299,353	575,000	575,000	540,000	540,000	540,000
100-60-45130	AG USE PENALTIES - CO SHA	215			1,400	1,400	1,000	1,000	1,000
100-60-46120	COUNTY TREASURER'S FEES	34,006	32,359	641	33,000	33,000	33,000	33,000	33,000
100-60-46170	PLATS/MAPS/CUPS/MUGS		48						
100-60-48110	BANK ACCOUNT - OVER/SHORT				200	200	200	200	200
100-60-48111	INT. - GENERAL	1439,871	593,025	555,000	1156,000	1156,000	945,980	945,980	945,980
	T O T A L S	2029,995	871,079	854,994	1765,600	1765,600	1,520,180	1520,180	1520,180

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51911
2	FRINGE BENEFITS		DEPARTMENT:	TAX DEED EXPENSE
3	GENERAL EXPENDITURES	29,375	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	29,375		
5	REVENUE	29,375	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

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=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	647		1,100	1,200	1,200	1,200	1,200	1,200
291	PURCHASE OF SERVICE	11,760	14,640		13,500	13,500	16,000	16,000	16,000
410	OFFICE SUPPLIES				75	75	75	75	75
411	POSTAGE	1,774	757	1,743	2,000	2,000	3,000	3,000	3,000
413	COURTHOUSE PRINTING	354	362		350	350	400	400	400
426	ADV.-BIDS, NOTICES, ETC.	6,528		7,405	7,000	7,000	8,000	8,000	8,000
439	OTHER TRAVEL EXPENSE				200	200	200	200	200
467	BUILDING MAINTENANCE			50	50	50	50	50	50
469	GROUNDS MAINTENANCE			50	50	50	50	50	50
492	RECORDING FEES	120	60-	200	200	200	200	200	200
511	INSURANCE PREMIUMS			200	200	200	200	200	200
	T O T A L S	21,183	15,699	10,748	24,825	24,825	29,375	29,375	29,375

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=====>	ITEM 5 - REVENUE								
100-60-48601	MISCELLANEOUS REVENUE	25,068	14,376	12,071	24,825	24,825	29,375	29,375	29,375
	T O T A L S	25,068	14,376	12,071	24,825	24,825	29,375	29,375	29,375

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-60-51912
2	FRINGE BENEFITS		DEPARTMENT:	PERSONAL PROPERTY CHARGE
3	GENERAL EXPENDITURES	3,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,000		
5	REVENUE	2,000	ADMINISTRATOR APPROVED:	1,000
	NET TAX LEVY =====>	1,000	CO. BOARD ADOPTED:	1,000

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=====>	ITEM 3 - GENERAL EXPENDITURES								
553	PROPERTY TAXES	2,684	2,395		3,000	3,000	3,000	3,000	3,000
	T O T A L S	2,684	2,395		3,000	3,000	3,000	3,000	3,000
=====>	ITEM 5 - REVENUE								
100-60-43800	PERS. PROP. CHARGEBACK TA	40	1,017		2,000	2,000	2,000	2,000	2,000
	T O T A L S	40	1,017		2,000	2,000	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-64-55630
2	FRINGE BENEFITS		DEPARTMENT:	UW MARINETTE
3	GENERAL EXPENDITURES	56,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	56,000		
5	REVENUE		ADMINISTRATOR APPROVED:	56,000
	NET TAX LEVY =====>	56,000	CO. BOARD ADOPTED:	56,000

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=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	55,962	147,055	43,705	56,000	298,300	56,000	56,000	56,000
	GENERAL MAINTENANCE				8,000	8,000	8,000		
	PREVENTIVE MAINTENANCE				9,000	9,000	9,000		
	LANDSCAPING/SIDEWALKS				5,000	5,000	5,000		
	CEILING TILE AND PAINT				2,000	2,000	2,000		
	PARKING LOT SEAL				5,000	5,000	5,000		
	WINDOW/DOOR REPLACEMENT				18,000	18,000	18,000		
	HVAC REPAIR/REPLACEMENT				9,000	9,000	9,000		
	T O T A L S	55,962	147,055	43,705	56,000	298,300	56,000	56,000	56,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-66-55460
2	FRINGE BENEFITS		DEPARTMENT:	FAIR & EXHIBITS
3	GENERAL EXPENDITURES	10,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	10,000		
5	REVENUE		ADMINISTRATOR APPROVED:	10,000
	NET TAX LEVY =====>	10,000	CO. BOARD ADOPTED:	10,000

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=====>	ITEM 3 - GENERAL EXPENDITURES								
467	BUILDING MAINTENANCE	5,000	5,000		5,000	5,000	5,000	5,000	5,000
469	GROUNDS MAINTENANCE	5,000	5,000		5,000	5,000	5,000	5,000	5,000
	T O T A L S	10,000	10,000		10,000	10,000	10,000	10,000	10,000

ITEM NO	ITEM			
1	SALARIES	79,460	ACCOUNT NUMBER:	100-66-55621
2	FRINGE BENEFITS	68,671	DEPARTMENT:	UW EXT. - ADMINISTRATION
3	GENERAL EXPENDITURES	163,974	COMMITTEE APPROVED BY:	EXTENSION
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	312,105		
5	REVENUE	15,648	ADMINISTRATOR APPROVED:	296,457
	NET TAX LEVY =====>	296,457	CO. BOARD ADOPTED:	296,457

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=====>	ITEM 1 - SALARIES									
111	SALARIES		76,869	34,048	33,000	77,557	77,557	78,443	78,443	78,443
	HEAD SECRETARY	NS				31,406	31,406	31,680		
	PROGRAM ASSISTANT	LW				32,903	32,903	33,197		
	ADMIN SECRETARY 45.11%	JM				13,248	13,248	13,566		
114	SALARIES - OVERTIME			82						
133	LONGEVITY PAY		942		978	978	978	1,017	1,017	1,017
	T O T A L S		77,811	34,130	33,978	78,535	78,535	79,460	79,460	79,460

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,953	2,611	3,300	6,008	6,008	6,079	6,079	6,079
152	CO. SHARE OF STATE RETIREMENT	8,568	3,959	5,100	9,111	9,111	4,688	4,688	4,688
154	HEALTH AND DENTAL INSURANCE	47,315	17,574	35,000	53,286	53,286	57,769	57,769	57,769
159	WORKMEN'S COMPENSATION	132	58	73	133	133	135	135	135
	T O T A L S	61,968	24,202	43,473	68,538	68,538	68,671	68,671	68,671
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	22,690							
225	TELEPHONE	1,874	647	1,100	2,525	2,525	2,500	2,500	2,500
225	TELEPHONE								
30	FAMILY NUTRITION PROGRAM	198	77	75	500	500			
290	OTHER CONTRACTUAL SERVICES	98,862		111,000	110,613	110,613	114,816	114,816	114,816
387	LAB	2,294	189	1,100	2,000	2,000	1,500	1,500	1,500
410	OFFICE SUPPLIES	1,753	289	800	1,242	1,242	1,642	1,642	1,642
	COMPUTER SUPPLIES				542	542	542		
	OFFICE SUPPLIES				700	700	1,100		
410	OFFICE SUPPLIES								
30	FAMILY NUTRITION PROGRAM	247	154	100	400	400			
411	POSTAGE	3,772	1,768	2,000	4,177	4,177	3,875	3,875	3,875
411	POSTAGE								
30	FAMILY NUTRITION PROGRAM	41	12	50	450	450			
413	COURTHOUSE PRINTING	10,814	8,040	4,600	12,650	12,650	12,465	12,465	12,465
413	COURTHOUSE PRINTING								
30	FAMILY NUTRITION PROGRAM	1,294	765	1,000	2,300	2,300			
424	DUES, REGISTRATION & TUITION	1,855	701	1,000	2,050	2,050	2,050	2,050	2,050
424	DUES, REGISTRATION & TUITION								
30	FAMILY NUTRITION PROGRAM		9	25	100	100			
429	SUBSCRIPTIONS	361	130	200	352	352	442	442	442
429	SUBSCRIPTIONS								
30	FAMILY NUTRITION PROGRAM	54	36	50	100	100			
435	MEALS AND LODGING	1,060	928	800	1,900	1,900	1,600	1,600	1,600
436	MEALS NON-QUALIFIED (W-2)		6	75	159	159	134	134	134
439	OTHER TRAVEL EXPENSE	11,663	7,762	10,500	18,750	18,750	15,800	15,800	15,800
448	EDUCATIONAL SUPPLIES	7,951	2,654	3,000	7,060	7,060	5,800	5,800	5,800
448	EDUCATIONAL SUPPLIES								
30	FAMILY NUTRITION PROGRAM	3		150	800	800			

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511	INSURANCE PREMIUMS		435	50	550	550	550	550	550
532	BUILDING RENTAL	50		100	100	100	100	100	100
730	AWARDS	681	10	690	700	700	700	700	700
980	EQUIP. & MATERIALS ACQUISITION	9,598			3,000	3,000			
	T O T A L S	177,115	24,612	138,465	172,478	172,478	163,974	163,974	163,974
======>	ITEM 5 - REVENUE								
100-66-43545	OTHER GRANT AWARDS	1,766	1,338	1,500	4,650	4,650			
100-66-46773	UW EXTENSION REVENUE	10,577	3,781	6,000	16,497	16,497	12,874	12,874	12,874
100-66-47261	INTERGOV'T. CHARGE - ADMI FLORENCE COUNTY	2,663		2,700	3,000	3,000	2,774	2,774	2,774
	T O T A L S	15,006	5,119	10,200	24,147	24,147	15,648	15,648	15,648

ITEM NO	ITEM			
1	SALARIES	1,005	ACCOUNT NUMBER:	100-68-54710
2	FRINGE BENEFITS		DEPARTMENT:	VETERANS RELIEF
3	GENERAL EXPENDITURES	3,070	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	20,000
	TOTAL EXPENDITURES =====>	4,075		
5	REVENUE	3,400	ADMINISTRATOR APPROVED:	2,175
	FUND BALANCE APPLIED	1,500-	CO. BOARD ADOPTED:	2,175
	NET TAX LEVY =====>	2,175		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM	859	299	650	1,005	1,005	1,005	1,005	1,005
	T O T A L S	859	299	650	1,005	1,005	1,005	1,005	1,005
=====>	ITEM 3 - GENERAL EXPENDITURES								
410	OFFICE SUPPLIES	79	6	64	70	70	70	70	70
439	OTHER TRAVEL EXPENSE	63	20	450	500	500	500	250	250
498	OPERATION EXPENDITURES	2,400	784	1,966	2,750	2,750	2,750	2,750	2,750
	T O T A L S	2,542	810	2,480	3,320	3,320	3,320	3,070	3,070

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======>	ITEM 5 - REVENUE								
100-68-43537	OTHER TRANSPORTATION	2,088	2,517		1,900	1,900	1,900	1,900	1,900
	STATE WDVA TRANSP GRANT				1,900	1,900	1,900		
100-68-48513	DONATIONS	5,009	3,650	750	3,000	3,000	1,500	1,500	1,500
	T O T A L S	7,097	6,167	750	4,900	4,900	3,400	3,400	3,400

REVENUE CODE 43537 - $1,900 WDVA TRANSPORTATION GRANT (IN 2011, $1,900 WAS BUDGETED AND $2,516.80 WAS REC'D. EXCESS WILL BE CARRIED OVER TO M&M DAV VAN TRANSPORATION FUND (NON-LAPSING) AND DESIGNATED FOR FUTURE VAN PURCHASE OR UPDATES OF COMPUTER HARDWARE / SOFTWARE TO SUPPORT OUR VETERANS TRANSPORATION PROGRAM)
REVENUE CODE 48513 - $1,500 DONATIONS FOR M&M DAV VAN TRANSPORTATION PROGRAM, NOW COMPUTERIZED AND DISPATCHED / ADMINISTERED 'IN-HOUSE' BY MARINETTE COUNTY VETERANS SERVICE OFFICE STAFF (IN 2011, $3,000 BUDGETED WITH $4,150 REC'D THROUGH 8-16-2011). DONATIONS CAN BE USED FOR FUTURE DAV VAN PURCHASES & PROGRAM SUPPORT (PRIMARILY COMPUTER EQUIPMENT / SOFTWARE PURCHASES / UPGRADES THAT BENEFITS TRANSPORTATION PROGRAM)

ITEM NO	ITEM			
1	SALARIES	91,805	ACCOUNT NUMBER:	100-68-54720
2	FRINGE BENEFITS	67,457	DEPARTMENT:	VETERANS SERVICE OFFICE
3	GENERAL EXPENDITURES	8,725	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	167,987		
5	REVENUE	10,000	ADMINISTRATOR APPROVED:	157,987
	NET TAX LEVY =====>	157,987	CO. BOARD ADOPTED:	157,987

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	85,485	38,943	48,967	88,420	88,420	88,225	88,225	88,225
	VETERANS SERVICE OFFICER				55,517	55,517	55,028		
	VETERANS PROGRAM ASSISTANT				32,903	32,903	33,197		
	RELIEF RECEPTIONIST 300 HRS								
112	SALARIES WITHOUT RETIREMENT	2,304	782	2,315	3,597	3,597	2,800	2,800	2,800
133	LONGEVITY PAY	720		750	750	750	780	780	780
	VETERANS PROGRAM ASSISTANT								
	VETERANS SERVICE OFFICER								
	T O T A L S	88,509	39,725	52,032	92,767	92,767	91,805	91,805	91,805

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=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,771	3,039	3,979	7,096	7,096	7,023	7,023	7,023
152	CO. SHARE OF STATE RETIREMENT	9,492	4,517	5,765	10,344	10,344	5,251	5,251	5,251
154	HEALTH AND DENTAL INSURANCE	44,896	16,686	25,466	50,583	50,583	54,874	54,874	54,874
155	LIFE INSURANCE	150		154	154	154	153	153	153
159	WORKMEN'S COMPENSATION	150	68	89	158	158	156	156	156
	T O T A L S	61,459	24,310	35,453	68,335	68,335	67,457	67,457	67,457
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	6,483		2,000	2,000	2,000	2,000	2,000	2,000
	IS SUPPORT FOR VET SERV OFFICE				2,000	2,000	2,000		
225	TELEPHONE	413	172	328	500	500	500	450	450
291	PURCHASE OF SERVICE	700		700	700	700	700	700	700
	VET INF MGMT SYS SUPPORT CONTR				700	700	700		
410	OFFICE SUPPLIES	486	378	122	500	500	500	500	500
411	POSTAGE	712	304	422	800	800	800	800	800
413	COURTHOUSE PRINTING	1,477	584	616	1,200	1,200	1,200	1,200	1,200
424	DUES, REGISTRATION & TUITION	260	50	455	505	505	505	405	405
429	SUBSCRIPTIONS	50		50	50	50	50	50	50
435	MEALS AND LODGING	825	749	701	1,450	1,450	1,520	1,320	1,320
439	OTHER TRAVEL EXPENSE	334	555	845	1,400	1,400	1,400	1,200	1,200
448	EDUCATIONAL SUPPLIES			100	100	100	100	100	100
522	BONDS & NOTARY FEES	40							
	T O T A L S	11,780	2,792	6,339	9,205	9,205	9,275	8,725	8,725
=====>	ITEM 5 - REVENUE								
100-68-43565	VETERANS SERVICE OFFICER	10,000	10,000		10,000	10,000	10,000	10,000	10,000
	WDVA GRANT TO IMPROVE SERVICE				10,000	10,000	10,000		
	T O T A L S	10,000	10,000		10,000	10,000	10,000	10,000	10,000

REVENUE CODE 43565 - $10,000 WDVA STATE GRANT FOR IMPROVING SERVICES TO VETERANS. GRANT BASED ON COUNTY POPULATION WAS $10,000 IN 2010. BREAKDOWN OF GRANT PROPOSAL TO WI DEPT OF VETERANS AFFAIRS (WDVA) FOLLOWS BELOW.
$ 2,825 - CODES 424,435,439 (TRAINING THRU WDVA / NACVSO CONFERENCES TO MAINTAIN KNOWLEDGE AND VA / WDVA ACCREDITATIONS, AND OTHER NE REGION & LOCAL VAMC TRAINING)
$ 1,456 - CODES 225,410,411,413,429,448 (OFFICE I&E SUPPORT COSTS, IN PART)
$ 700 - CODES 291 (SOFTWARE MAINT. AGREE., VIMS - VETS INFO MGMT SYSTEM)
$ 2,000 - CODES 214,495,OR 980 (INF. SERVICES SUPPORT OR COMPUTER/SOFTWARE)
$ 3,019 - CODES 112,151,159 (SALARY/FRINGE FOR RELIEF LTE PROGRAM ASST.)
$10,000 TOTAL

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-68-54730
2	FRINGE BENEFITS		DEPARTMENT:	VET-GRAVES/BURIALS/HEADS
3	GENERAL EXPENDITURES	2,700	COMMITTEE APPROVED BY:	VETERANS SERV.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,700		
5	REVENUE		ADMINISTRATOR APPROVED:	2,700
	NET TAX LEVY =====>	2,700	CO. BOARD ADOPTED:	2,700

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES INDIGENT BURIALS @ $300 EACH CARE OF VETERANS GRAVES VETERANS GRAVES HEADSTONES	2,382		2,700	3,000	3,000	3,000	2,700	2,700
	T O T A L S	2,382		2,700	3,000	3,000	3,000	2,700	2,700

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-51910
2	FRINGE BENEFITS		DEPARTMENT:	ILLEGAL TAXES
3	GENERAL EXPENDITURES	2,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,000		
5	REVENUE		ADMINISTRATOR APPROVED:	2,000
	NET TAX LEVY =====>	2,000	CO. BOARD ADOPTED:	2,000

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	656	6,304		2,000	6,304	2,000	2,000	2,000
	T O T A L S	656	6,304		2,000	6,304	2,000	2,000	2,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-52350
2	FRINGE BENEFITS		DEPARTMENT:	RESCUE SQUADS
3	GENERAL EXPENDITURES	32,050	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	32,050		
5	REVENUE		ADMINISTRATOR APPROVED:	32,050
	NET TAX LEVY =====>	32,050	CO. BOARD ADOPTED:	32,050

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	32,050	7,578	24,472	32,050	32,050	32,050	32,050	32,050
	AREA ASSOC OF RESCUE SQUADS				2,120	2,120	2,120		
	EMG RESCUE SQUAD				4,545	4,545	4,545		
	SIVER CLIFF				1,515	1,515	1,515		
	TWIN BRIDGE				3,410	3,410	3,410		
	PEMBINE-DUNBAR-BEECHER				3,410	3,410	3,410		
	COLEMAN				3,410	3,410	3,410		
	NIAGARA				3,410	3,410	3,410		
	CRIVITZ				3,410	3,410	3,410		
	GOODMAN				3,410	3,410	3,410		
	WAUSAUKEE				3,410	3,410	3,410		
	T O T A L S	32,050	7,578	24,472	32,050	32,050	32,050	32,050	32,050

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-54193
2	FRINGE BENEFITS		DEPARTMENT:	ST. SPEC. CHGS. - INSTIT
3	GENERAL EXPENDITURES	1,235	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,235		
5	REVENUE		ADMINISTRATOR APPROVED:	1,235
	NET TAX LEVY =====>	1,235	CO. BOARD ADOPTED:	1,235

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	819					1,235	1,235	1,235
	T O T A L S	819					1,235	1,235	1,235

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-54610
2	FRINGE BENEFITS		DEPARTMENT:	COMMITTEE ON AGING
3	GENERAL EXPENDITURES	304,494	COMMITTEE APPROVED BY:	AGING
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	304,494		
5	REVENUE	135,096	ADMINISTRATOR APPROVED:	169,398
	NET TAX LEVY =====>	169,398	CO. BOARD ADOPTED:	169,398

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	293,982	139,467	163,156	302,623	302,623	304,494	304,494	304,494
	ADMIN.				2,367	2,367	2,367		
	SENIOR CENTERS				13,779	13,779	13,917		
	COUNTY MATCH (85.21)				26,938	26,938	27,019		
	CO. SHARE RURAL TRANSP.				68,918	68,918	69,607		
	STATE AID (85.21)				134,692	134,692	135,096		
	CO. SHARE NUTRITION PROGRAM				55,929	55,929	56,488		
	T O T A L S	293,982	139,467	163,156	302,623	302,623	304,494	304,494	304,494

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=====>	ITEM 5 - REVENUE								
100-99-43537	OTHER TRANSPORTATION STATE AID (85.21)	130,553		134,692	134,692	134,692	135,096	135,096	135,096
	T O T A L S	130,553		134,692	134,692	134,692	135,096	135,096	135,096

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	100-99-56155	
2	FRINGE BENEFITS	DEPARTMENT:	COUNTY SPORTSMAN'S COUNC	
3	GENERAL EXPENDITURES 600	COMMITTEE APPROVED BY:	FINANCE	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 600			
5	REVENUE	ADMINISTRATOR APPROVED:	600	
	NET TAX LEVY =====> 600	CO. BOARD ADOPTED:	600	

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=====>	ITEM 3 - GENERAL EXPENDITURES								
439	OTHER TRAVEL EXPENSE	785	591		1,000	1,000	600	600	600
	T O T A L S	785	591		1,000	1,000	600	600	600

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56310
2	FRINGE BENEFITS		DEPARTMENT:	REGIONAL PLANNING COMMIS
3	GENERAL EXPENDITURES	17,094	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,094		
5	REVENUE		ADMINISTRATOR APPROVED:	17,094
	NET TAX LEVY =====>	17,094	CO. BOARD ADOPTED:	17,094

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=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION REG. PLANNING COMM. LEVY	17,598	16,889		16,889	16,889	17,094	17,094	17,094
	T O T A L S	17,598	16,889		16,889	16,889	17,094	17,094	17,094

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	90,376	COMMITTEE APPROVED BY:	ECONOMIC DEVEL.
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	90,376		
5	REVENUE	25,000	ADMINISTRATOR APPROVED:	65,376
	NET TAX LEVY =====>	65,376	CO. BOARD ADOPTED:	65,376

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=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	89,646	45,019	45,019	105,136	105,136	90,376	90,376	90,376
	MCABI POP 45188 @ $2				90,038	90,038	90,376		
	ADDITIONAL SERVICES				15,098	15,098			
	T O T A L S	89,646	45,019	45,019	105,136	105,136	90,376	90,376	90,376
=====>	ITEM 5 - REVENUE								
100-99-48601	MISCELLANEOUS REVENUE	27,964	600	24,400	30,000	30,000	25,000	25,000	25,000
	CDBG ADM (15% PROG INC) 1/2								
	T O T A L S	27,964	600	24,400	30,000	30,000	25,000	25,000	25,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	100-99-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE	2,080,914	ADMINISTRATOR APPROVED:	2,810,914
	FUND BALANCE APPLIED	980,000	CO. BOARD ADOPTED:	2,810,914
	CONTINGENT FUND	250,000-		
	NET TAX LEVY =====>	2,810,914-		

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	26,065							
	T O T A L S	26,065							
=====>	ITEM 5 - REVENUE								
100-99-41120	PAYMENT IN LIEU OF TAX -	217,848	222,980		200,000	200,000	220,000	220,000	220,000
100-99-41150	FOREST CROP TAX - 77.04(3	43,045	31,766	12,000	45,000	45,000	45,000	45,000	45,000
100-99-41220	RETAINED SALES TAX	144	60	60	150	150	150	150	150

2012 BUDGET ESTIMATE
100-99-59210 TRANSFER OUT

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
100-99-43410	SHARED TAXES	1775,429		1323,396	1323,396	1323,396	992,547	992,547	992,547
100-99-43411	STATE AID - UTILITY			453,071	478,613	478,613	457,387	457,387	457,387
100-99-43412	STATE AID - EXEMPT COMPUT	39,085		38,695	38,695	38,695	38,695	38,695	38,695
100-99-43640	SEVERANCE TAXES - 77.07(3	655							
100-99-45115	JAIL ASSESSMENTS	45,979	13,418		50,000	50,000			
100-99-48190	INTEREST - OTHER	19,264	7,581	7,285	14,866	14,866	14,150	14,150	14,150
100-99-48210	RENT OF COUNTY BUILDINGS	1,000		1,000	1,000	1,000	1,000	1,000	1,000
100-99-48311	SALE OF COUNTY PROPERTY	3,689		5,000	5,000	5,000	5,000	5,000	5,000
100-99-48312	SALE OF COUNTY LAND		60,445	60,445-					
100-99-48401	INSURANCE RECOVERIES		117,300	25,000		142,300			
100-99-48601	MISCELLANEOUS REVENUE	27,964	600	1,800	2,400	2,400	2,400	2,400	2,400
100-99-49210	TRANSFER IN	466,979	364,068		289,068	289,068	304,585	304,585	304,585
100-99-49270	TRANS. FROM INT. SERV. FU	1692,040							
	T O T A L S	4333,121	818,218	1806,862	2448,188	2590,488	2,080,914	2080,914	2080,914

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53311
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	1,318,777	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,318,777		
5	REVENUE	1,369,186	ADMINISTRATOR APPROVED:	50,409
	NET TAX LEVY =====>	50,409-	CO. BOARD ADOPTED:	50,409

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
476	SEALCOATING				150,000	200,000	200,000	200,000	200,000
	OTHER				200,000	200,000			
498	OPERATION EXPENDITURES	1291,545	727,618	50,000	850,000	850,000	800,000	850,000	850,000
532	BUILDING RENTAL			50,000	50,000	50,000	50,000	50,000	50,000
568	ADMINISTRATION		210,050	210,050		210,050	218,777	218,777	218,777
	T O T A L S	1291,545	937,668	310,050	1050,000	1310,050	1,268,777	1318,777	1318,777

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
201-30-43531	CTHS AID	1330,435	461,053	461,000	1303,827	1303,827	1,173,771	1173,771	1173,771
201-30-48601	MISCELLANEOUS REVENUE	129,919							
201-30-49210	TRANSFER IN	398,171	205,000		205,000	205,000	195,415	195,415	195,415
201-30-49270	TRANS. FROM INT. SERV. FU			210,050					
	T O T A L S	1858,525	666,053	671,050	1508,827	1508,827	1,369,186	1369,186	1369,186

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53312
2	FRINGE BENEFITS		DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	777,157	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	777,157		
5	REVENUE		ADMINISTRATOR APPROVED:	777,157
	NET TAX LEVY =====>	777,157	CO. BOARD ADOPTED:	777,157

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	706,987	605,971	100,000	720,157	720,157	720,157	720,157	720,157
532	BUILDING RENTAL			57,000	57,000	57,000	57,000	57,000	57,000
	T O T A L S	706,987	605,971	157,000	777,157	777,157	777,157	777,157	777,157

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53313
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY L CONSTRUCTION
3	GENERAL EXPENDITURES	385,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	385,000		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	385,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	620,006	108,637	300,000	500,000	500,000	385,000	385,000	385,000
	T O T A L S	620,006	108,637	300,000	500,000	500,000	385,000	385,000	385,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53315
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES	35,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	35,000		
5	REVENUE		ADMINISTRATOR APPROVED:	35,000
	NET TAX LEVY =====>	35,000	CO. BOARD ADOPTED:	35,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	228,855	18,225				35,000	35,000	35,000
	CTH C 9236-04-00 DESIGN						35,000		
	T O T A L S	228,855	18,225				35,000	35,000	35,000
=====>	ITEM 5 - REVENUE								
201-30-43538	HWY. FAS PROJECT - ROADS	50,027							
	T O T A L S	50,027							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53316
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	23,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,000		
5	REVENUE		ADMINISTRATOR APPROVED:	23,000
	NET TAX LEVY =====>	23,000	CO. BOARD ADOPTED:	23,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES						23,000	23,000	23,000
	CTH BB 9327-02-00 DESIGN						23,000		
	T O T A L S						23,000	23,000	23,000
=====>	ITEM 5 - REVENUE								
201-30-43539	HWY. FAS PROJECTS - BRIDG	249							
	T O T A L S	249							

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53317
2	FRINGE BENEFITS		DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	17,827	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,827		
5	REVENUE		ADMINISTRATOR APPROVED:	17,827
	NET TAX LEVY =====>	17,827	CO. BOARD ADOPTED:	17,827

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	12,532	27,007	51,881	77,693	77,693	17,827	17,827	17,827
	ATHELSTANE				21,402	21,402			
	BEECHER								
	DUNBAR						5,972		
	GOODMAN								
	GROVER								
	LAKE								
	NIAGARA								
	PEMBINE								
	PESHTIGO								
	POUND				21,724	21,724			
	SILVER CLIFF								
	STEPHENSON								
	WAGNER				10,500	10,500			

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	BEAVER				15,067	15,067			
	MIDDLE INLET						8,500		
	PORTERFIELD				9,000	9,000	3,355		
	AMBERG								
	T O T A L S	12,532	27,007	51,881	77,693	77,693	17,827	17,827	17,827

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53318
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	2,030,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,030,000		
5	REVENUE	371,348	ADMINISTRATOR APPROVED:	1,430,000
	FUND BALANCE APPLIED	228,652	CO. BOARD ADOPTED:	1,430,000
	NET TAX LEVY =====>	1,430,000		

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=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	1711,809	185,566	1600,170	2560,000	2510,000	2,030,000	2030,000	2030,000
	B (BELGIAN TO CP)				485,000	485,000			
	BB				2075,000	2075,000	1,500,000		
	CTH R FORMER MINE ROAD 50/50						55,000		
	CTH R CURVE @ NORTH LIMITS						50,000		
	CTH L ADDITIONAL SEALING						25,000		
	CTH W						400,000		
	T O T A L S	1711,809	185,566	1600,170	2560,000	2510,000	2,030,000	2030,000	2030,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
201-30-43538	HWY. FAS PROJECT - ROADS	50,027			478,000	478,000	371,348	371,348	371,348
	CHIP D						214,000		
	CHIP						157,348		
	T O T A L S	50,027			478,000	478,000	371,348	371,348	371,348

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	201-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	16,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,500		
5	REVENUE		ADMINISTRATOR APPROVED:	16,500
	NET TAX LEVY =====>	16,500	CO. BOARD ADOPTED:	16,500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE			1,100	5,000	5,000	16,500	16,500	16,500
	BRIDGE INSPECTIONS						16,500		
498	OPERATION EXPENDITURES	50	4,081						
	T O T A L S	50	4,081	1,100	5,000	5,000	16,500	16,500	16,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	202-18-56200
2	FRINGE BENEFITS		DEPARTMENT:	DOG DAMAGE
3	GENERAL EXPENDITURES	7,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	7,000		
5	REVENUE	7,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
411	POSTAGE			100	100	100	100	100	100
413	COURTHOUSE PRINTING				500	500	200	200	200
426	ADV.-BIDS, NOTICES, ETC.	171	89	211	300	300	200	200	200
498	OPERATION EXPENDITURES	6,654		6,464	5,100	5,100	5,500	5,500	5,500
730	AWARDS		75	225	1,000	1,000	1,000	1,000	1,000
	T O T A L S	6,825	164	7,000	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 5 - REVENUE								
202-18-44225	DOG LICENSE FEES	6,825	3,143	3,857	7,000	7,000	7,000	7,000	7,000
	T O T A L S	6,825	3,143	3,857	7,000	7,000	7,000	7,000	7,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	204-32-55115
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY NICOLET FUNDS
3	GENERAL EXPENDITURES	4,200	COMMITTEE APPROVED BY:	LIBRARY BOARD
4	OUTLAY		EST. N.L.F. BALANCE:	14,000
	TOTAL EXPENDITURES =====>	4,200		
5	REVENUE	4,200	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	573							
428	LIBRARY BOOKS, FILMS & PERIOD.	10,983	3,579	5,921	9,500	9,500	4,200	4,200	4,200
435	MEALS AND LODGING	136							
980	EQUIP. & MATERIALS ACQUISITION	31,200	3,677			3,729			
	T O T A L S	42,892	7,256	5,921	9,500	13,229	4,200	4,200	4,200
=====>	ITEM 5 - REVENUE								
204-32-43771	NICOLET LIBRARY AID	9,652	9,245		9,500	12,929	4,200	4,200	4,200
204-32-43772	NICOLET SPECIAL LIBRARY A	25,831							
	T O T A L S	35,483	9,245		9,500	12,929	4,200	4,200	4,200

ITEM NO	ITEM			
1	SALARIES	309,952	ACCOUNT NUMBER:	205-38-54110
2	FRINGE BENEFITS	193,314	DEPARTMENT:	PUBLIC HEALTH PROGRAM
3	GENERAL EXPENDITURES	75,592	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	578,858		
5	REVENUE	116,702	ADMINISTRATOR APPROVED:	462,156
	NET TAX LEVY =====>	462,156	CO. BOARD ADOPTED:	462,156

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES									
1	PUBLIC HEALTH - ALL OTHER		244,106	109,437	155,630	265,087	265,087	265,828	265,828	265,828
	MM - DIRECTOR	90%				58,280	58,280	57,677		
	ED - RN	50%								
	WS - RN	100%				50,805	50,805	51,247		
	FA - CLERICAL	100%				29,818	29,818	27,769		
	MM - AIDE/TECH	50%				15,703	15,703	15,840		
	MF - RN	80%				40,644	40,644	40,998		
	GD - CLRK STENO II	70%				20,873	20,873	21,050		
	MR - RN	100%				48,964	48,964	51,247		
111	SALARIES									
2	P.H.G. - MATERNAL CHILD HEALTH		13,289	5,561	6,907	12,468	12,468	12,576	12,576	12,576
	ED - RN 50%	20%				5,080	5,080	5,125		

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	SS - RN	15%				7,388	7,388	7,451		
111	SALARIES									
3	P.H.G. - P.R.E.V.		1,984							
	KV - NUTRITITION EDUC 50%	0%								
111	SALARIES									
5	WWP GRANT		16,742	7,137	9,807	16,941	16,941	17,087	17,087	17,087
	ED - RN 50%	20%				5,080	5,080	5,125		
	GD - CLRK STENO II	15%				4,473	4,473	4,511		
	SS - RN	15%				7,388	7,388	7,451		
	X									
111	SALARIES									
6	LEAD GRANT		4,944	2,244	2,759	5,003	5,003	5,046	5,046	5,046
	SS - RN	5%				2,463	2,463	2,484		
	ED - RN 50%	10%				2,540	2,540	2,562		
111	SALARIES									
7	IAP IMMUNIZATION GRANT		9,405	3,317	4,227	7,544	7,544	7,609	7,609	7,609
	MF - RN	10%				5,081	5,081	5,125		
	SS - RN	5%				2,463	2,463	2,484		
114	SALARIES - OVERTIME									
1	PUBLIC HEALTH - ALL OTHER		2,097	690	600	600	600	600	600	600
	OVERTIME					600	600	600		
133	LONGEVITY PAY									
1	PUBLIC HEALTH - ALL OTHER		1,440		1,239	1,239	1,239	1,029	1,029	1,029
133	LONGEVITY PAY									
2	P.H.G. - MATERNAL CHILD HEALTH		38		49	49	49	52	52	52
133	LONGEVITY PAY									
5	WWP GRANT		38		76	76	76	81	81	81
133	LONGEVITY PAY									
6	LEAD GRANT		13		18	18	18	19	19	19
133	LONGEVITY PAY									
7	IAP IMMUNIZATION GRANT		13		23	23	23	25	25	25
	T O T A L S		294,109	128,386	181,335	309,048	309,048	309,952	309,952	309,952

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=====>	ITEM 2 - FRINGE BENEFITS								
151 1	CO. SHARE OF SOCIAL SECURITY PUBLIC HEALTH - ALL OTHER	18,945	8,425	11,996	20,421	20,421	20,460	20,460	20,460
151 2	CO. SHARE OF SOCIAL SECURITY P.H.G. - MATERNAL CHILD HEALTH	1,020	425	532	957	957	966	966	966
151 3	CO. SHARE OF SOCIAL SECURITY P.H.G. - P.R.E.V.	209							
151 5	CO. SHARE OF SOCIAL SECURITY WWP GRANT	1,284	546	755	1,301	1,301	1,313	1,313	1,313
151 6	CO. SHARE OF SOCIAL SECURITY LEAD GRANT	379	172	212	384	384	387	387	387
151 7	CO. SHARE OF SOCIAL SECURITY IAP IMMUNIZATION GRANT	720	254	324	578	578	584	584	584
152 1	CO. SHARE OF STATE RETIREMENT PUBLIC HEALTH - ALL OTHER	27,288	12,775	18,189	30,964	30,964	15,781	15,781	15,781
152 2	CO. SHARE OF STATE RETIREMENT P.H.G. - MATERNAL CHILD HEALTH	1,463	645	217	862	862	745	745	745
152 3	CO. SHARE OF STATE RETIREMENT P.H.G. - P.R.E.V.	291							
152 5	CO. SHARE OF STATE RETIREMENT WWP GRANT	1,848	828	556	1,384	1,384	1,013	1,013	1,013
152 6	CO. SHARE OF STATE RETIREMENT LEAD GRANT	546	260	27	287	287	298	298	298
152 7	CO. SHARE OF STATE RETIREMENT IAP IMMUNIZATION GRANT	1,037	385	492	877	877	450	450	450
154 1	HEALTH AND DENTAL INSURANCE PUBLIC HEALTH - ALL OTHER	108,150	39,926	91,932	131,858	131,858	137,601	137,601	137,601
154 2	HEALTH AND DENTAL INSURANCE P.H.G. - MATERNAL CHILD HEALTH	1,420	533	1,070	1,603	1,603	1,727	1,727	1,727
154 5	HEALTH AND DENTAL INSURANCE WWP GRANT	2,755	1,029	2,078	3,107	3,107	3,359	3,359	3,359
154 6	HEALTH AND DENTAL INSURANCE LEAD GRANT	488	184	367	551	551	591	591	591
154 7	HEALTH AND DENTAL INSURANCE IAP IMMUNIZATION GRANT	2,021	732	1,489	2,221	2,221	2,406	2,406	2,406
155 1	LIFE INSURANCE PUBLIC HEALTH - ALL OTHER	351		155	355	355	353	353	353
155 2	LIFE INSURANCE P.H.G. - MATERNAL CHILD HEALTH	24		24	24	24	24	24	24
155 5	LIFE INSURANCE WWP GRANT	24		24	24	24	24	24	24

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155	LIFE INSURANCE								
6	LEAD GRANT	10		10	10	10	10	10	10
155	LIFE INSURANCE								
7	IAP IMMUNIZATION GRANT	10		10	10	10	10	10	10
159	WORKMEN'S COMPENSATION								
1	PUBLIC HEALTH - ALL OTHER	4,110	1,913	2,480	4,393	4,393	4,444	4,444	4,444
159	WORKMEN'S COMPENSATION								
2	P.H.G. - MATERNAL CHILD HEALTH	249	111	140	251	251	253	253	253
159	WORKMEN'S COMPENSATION								
3	P.H.G. - P.R.E.V.	16							
159	WORKMEN'S COMPENSATION								
5	WWP GRANT	255	114	145	259	259	261	261	261
159	WORKMEN'S COMPENSATION								
6	LEAD GRANT	99	45	56	101	101	101	101	101
159	WORKMEN'S COMPENSATION								
7	IAP IMMUNIZATION GRANT	188	66	86	152	152	153	153	153
	T O T A L S	175,200	69,368	133,366	202,934	202,934	193,314	193,314	193,314
=====>	ITEM 3 - GENERAL EXPENDITURES								

229	UTILITIES								
1	PUBLIC HEALTH - ALL OTHER	6,245	2,663	4,141	6,804	6,804	6,804	6,804	6,804
382	MEDICAL SUPPLIES								
1	PUBLIC HEALTH - ALL OTHER	3,765	531	3,000	4,200	4,200	4,000	4,000	4,000
383	VACCINE								
1	PUBLIC HEALTH - ALL OTHER	40,002	2,039	10,660	55,500	55,500	33,000	33,000	33,000
383	VACCINE								
7	IAP IMMUNIZATION GRANT			4,504	4,504	4,504	3,429	3,429	3,429
384	DISEASE PREVENTION								
1	PUBLIC HEALTH - ALL OTHER	844	136	664	800	800	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION								
1	PUBLIC HEALTH - ALL OTHER	1,420	847	153	1,000	1,000	1,500	1,500	1,500
428	LIBRARY BOOKS, FILMS & PERIOD.								
1	PUBLIC HEALTH - ALL OTHER			200	200	200	200	200	200
428	LIBRARY BOOKS, FILMS & PERIOD.								
3	P.H.G. - P.R.E.V.	79							
429	SUBSCRIPTIONS								
1	PUBLIC HEALTH - ALL OTHER	528							
435	MEALS AND LODGING								
1	PUBLIC HEALTH - ALL OTHER	167	168	332	500	500	500	500	500
435	MEALS AND LODGING								

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
5 436	WWP GRANT MEALS NON-QUALIFIED (W-2)			100	100	100	90	90	90
1 439	PUBLIC HEALTH - ALL OTHER OTHER TRAVEL EXPENSE	17		200	200	200	200	200	200
1 439	PUBLIC HEALTH - ALL OTHER OTHER TRAVEL EXPENSE	7,535	3,715	5,285	9,000	9,000	8,500	8,500	8,500
2 439	P.H.G. - MATERNAL CHILD HEALTH OTHER TRAVEL EXPENSE		437	63		500			
5 448	WWP GRANT EDUCATIONAL SUPPLIES			200	200	200	200	200	200
2 448	P.H.G. - MATERNAL CHILD HEALTH EDUCATIONAL SUPPLIES	35							
3 468	P.H.G. - P.R.E.V. EQUIPMENT MAINTENANCE	250							
1 511	PUBLIC HEALTH - ALL OTHER INSURANCE PREMIUMS	350		140	400	400	500	500	500
1 980	PUBLIC HEALTH - ALL OTHER EQUIP. & MATERIALS ACQUISITION			1,000	1,000	1,000	1,000	1,000	1,000
1 980	PUBLIC HEALTH - ALL OTHER EQUIP. & MATERIALS ACQUISITION	4,698	2,626	374	3,000	3,000	6,110	6,110	6,110
2 980	P.H.G. - MATERNAL CHILD HEALTH EQUIP. & MATERIALS ACQUISITION	3,448	1,191	1,001	2,692	2,192	1,771	1,771	1,771
3 980	P.H.G. - P.R.E.V. EQUIP. & MATERIALS ACQUISITION	5,075		7,986	8,011	8,011			
4 980	P.H. CAR SEAT PROGRAM EQUIP. & MATERIALS ACQUISITION		3,719	281		4,000	4,000	4,000	4,000
5 980	WWP GRANT EQUIP. & MATERIALS ACQUISITION	1,162	80	702	782	782	800	800	800
6 980	LEAD GRANT EQUIP. & MATERIALS ACQUISITION	150		256	256	256	186	186	186
7 980	IAP IMMUNIZATION GRANT EQUIP. & MATERIALS ACQUISITION	2,120	743	3,652		4,425	500	500	500
8	PH/SCHOOL BASED DENTAL PROGRAM	1,302	9	2,181	1,302	1,302	1,302	1,302	1,302
	T O T A L S	79,192	18,904	47,075	100,451	108,876	75,592	75,592	75,592

=====> ITEM 5 - REVENUE

205-38-54110 PUBLIC HEALTH PROGRAM

801 1	REFUNDS PUBLIC HEALTH - ALL OTHER	1,460-							
205-38-43553	OTHER HEALTH CARE SERVICE	72,564	41,383	37,796	74,754	79,179	68,902	68,902	68,902

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	002 MCH GRANT				18,875	18,875	18,000		
	003 PHHS GRANT				8,011	8,011			
	004 CAR SEAT GRANT						4,000		
	005 WWWP CANCER GRANT				24,107	24,107	24,000		
	006 CHILDHOOD LEAD GRANT				6,600	6,600	6,600		
	007 IMMUNIZATION GRANT				15,859	15,859	15,000		
	008 DENTAL SEALANT GRANT				1,302	1,302	1,302		
205-38-46511	PUBLIC HEALTH	10,263	1,193	10,000	13,700	17,700	4,500	4,500	4,500
	MISC. SERVICES				10,000	10,000	2,000		
	RADON GRANT				2,500	2,500	2,500		
	CSHCN GRANT				1,200	1,200			
205-38-47350	PUBLIC HEALTH - VACCINE	51,675	1,157	45,000	76,000	76,000	43,300	43,300	43,300
	FLU VACCINES 2,000X20=$40,000				70,000	70,000	40,000		
	OTHER VACCINES (HEP B, PPV)				6,000	6,000	3,300		
	T O T A L S	133,042	43,733	92,796	164,454	172,879	116,702	116,702	116,702

ITEM NO	ITEM			
1	SALARIES	25,325	ACCOUNT NUMBER:	205-38-54120
2	FRINGE BENEFITS	6,948	DEPARTMENT:	HEALTH CHECK
3	GENERAL EXPENDITURES	17,490	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,763		
5	REVENUE	49,763	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		24,498	11,213	12,000	25,014	25,014	25,231	25,231	25,231
	ED RN 50%	50%				12,701	12,701	12,812		
	SS RN 25%					12,313	12,313	12,419		
133	LONGEVITY PAY		124		87	87	87	94	94	94
	X									
	T O T A L S		24,622	11,213	12,087	25,101	25,101	25,325	25,325	25,325

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,884	858	1,062	1,920	1,920	1,938	1,938	1,938
152	CO. SHARE OF STATE RETIREMENT	2,689	1,301	135	1,436	1,436	1,494	1,494	1,494
154	HEALTH AND DENTAL INSURANCE	2,437	919	1,836	2,755	2,755	2,957	2,957	2,957
155	LIFE INSURANCE	52		52	52	52	52	52	52
159	WORKMEN'S COMPENSATION	531	224	279	503	503	507	507	507
	T O T A L S	7,593	3,302	3,364	6,666	6,666	6,948	6,948	6,948
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	1,138	571	887	1,458	1,458	1,458	1,458	1,458
384	DISEASE PREVENTION		616	3,384		4,000	6,000	6,000	6,000
466	DEPARTMENTAL CHARGE - MTCE.	3,202	2,343	2,322	4,685	4,685	4,669	4,669	4,669
532	BUILDING RENTAL	4,291	2,681	2,682	5,363	5,363	5,363	5,363	5,363
	T O T A L S	8,631	6,211	9,275	11,506	15,506	17,490	17,490	17,490
=====>	ITEM 5 - REVENUE								
205-38-46513	HEALTH CHECK	49,670	16,342	25,000	43,273	47,273	49,763	49,763	49,763
	MEDICAID REIMBURSEMENT						43,763		
	TB DISPENSARY INCOME						6,000		
	T O T A L S	49,670	16,342	25,000	43,273	47,273	49,763	49,763	49,763

ITEM NO	ITEM			
1	SALARIES	123,378	ACCOUNT NUMBER:	205-38-54140
2	FRINGE BENEFITS	56,106	DEPARTMENT:	WIC PROGRAM ADMINISTRATI
3	GENERAL EXPENDITURES	22,430	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	201,914		
5	REVENUE	201,914	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		108,785	48,049	73,538	108,340	121,587	122,443	122,443	122,443
	MM - PH AIDE	50%				15,703	15,703	15,840		
	KV - NUTRITION EDUC 80%	90%				24,386	24,386	36,898		
	SS - NUTRITIONIST	100%				50,805	50,805	51,247		
	MS - WIC CLERK PT	100%				12,365	12,365	13,333		
	MF - RN	10%				5,081	5,081	5,125		
114	SALARIES - OVERTIME				300	300	300	300	300	300
133	LONGEVITY PAY		361		557	557	557	635	635	635
	T O T A L S		109,146	48,049	74,395	109,197	122,444	123,378	123,378	123,378

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,293	3,676	5,690	8,353	9,366	9,439	9,439	9,439
152	CO. SHARE OF STATE RETIREMENT	11,938	5,574	8,497	12,667	14,071	7,280	7,280	7,280
154	HEALTH AND DENTAL INSURANCE	30,341	11,267	22,898	34,165	34,165	37,030	37,030	37,030
155	LIFE INSURANCE	117		117	117	117	138	138	138
158	UNEMPLOYMENT BENEFITS		148						
159	WORKMEN'S COMPENSATION	1,929	860	1,115	1,953	1,975	2,219	2,219	2,219
	T O T A L S	52,618	21,525	38,317	57,255	59,694	56,106	56,106	56,106
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	215	89	111	200	200	200	200	200
229	UTILITIES	1,538	571	887	1,458	1,458	1,458	1,458	1,458
291	PURCHASE OF SERVICE	1,000							
382	MEDICAL SUPPLIES	2,000	135	1,865	2,000	2,000	2,000	2,000	2,000
411	POSTAGE	44	10	90	100	100	100	100	100
413	COURTHOUSE PRINTING	350		100	100	100	100	100	100
424	DUES, REGISTRATION & TUITION	1,275	70	1,430	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	860	104	596	700	700	700	700	700
439	OTHER TRAVEL EXPENSE	4,000	1,188	812	2,000	2,000	2,000	2,000	2,000
448	EDUCATIONAL SUPPLIES	2,400	278	1,722	2,000	2,000	2,000	2,000	2,000
466	DEPARTMENTAL CHARGE - MTCE.	4,803	2,343	2,342	4,685	4,685	4,669	4,669	4,669
511	INSURANCE PREMIUMS	1,010		920	920	920	920	920	920
532	BUILDING RENTAL	6,436	2,682	2,681	5,363	5,363	5,363	5,363	5,363
980	EQUIP. & MATERIALS ACQUISITION	29,691	185	3,727	8,500	3,912	1,420	1,420	1,420
	PROGRAM SUPPLIES				6,000	6,000			
	PROGRAM PROMO'S				2,500	2,500			
	T O T A L S	55,622	7,655	17,283	29,526	24,938	22,430	22,430	22,430
=====>	ITEM 5 - REVENUE								
205-38-46514	WIC PROGRAM	216,175	87,945	119,132	195,978	207,077	201,914	201,914	201,914
	REGULAR WIC GRANT				191,486	191,486	200,182		
	CYSHCN GRANT				2,760	2,760			
	FARMERS MARKET				1,732	1,732	1,732		
	T O T A L S	216,175	87,945	119,132	195,978	207,077	201,914	201,914	201,914

ITEM NO	ITEM			
1	SALARIES	20,997	ACCOUNT NUMBER:	205-38-54145
2	FRINGE BENEFITS	9,242	DEPARTMENT:	BIO-TERRORISM GRANT
3	GENERAL EXPENDITURES	20,801	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	51,040		
5	REVENUE	51,040	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		39,832	8,707	20,222	28,929	28,929	20,855	20,855	20,855
	MM - PH DIRECTOR	10%				6,476	6,476	6,409		
	SS - RN	20%				9,851	9,851	9,935		
	GD - CLRK STENO II	15%				4,473	4,473	4,511		
	KV - RN (80%)	0%				8,129	8,129			
112	SALARIES WITHOUT RETIREMENT		11,963							
133	LONGEVITY PAY		51		135	135	135	142	142	142
	X									
	X									
	T O T A L S		51,846	8,707	20,357	29,064	29,064	20,997	20,997	20,997

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,966	666	1,558	2,224	2,224	1,606	1,606	1,606
152	CO. SHARE OF STATE RETIREMENT	4,377	1,010	2,361	3,371	3,371	1,239	1,239	1,239
154	HEALTH AND DENTAL INSURANCE	4,934	1,833	3,724	5,557	5,557	6,028	6,028	6,028
155	LIFE INSURANCE	32		14	46	46	32	32	32
158	UNEMPLOYMENT BENEFITS		109						
159	WORKMEN'S COMPENSATION	890	145	355	500	500	337	337	337
	T O T A L S	14,199	3,763	8,012	11,698	11,698	9,242	9,242	9,242
=====>	ITEM 3 - GENERAL EXPENDITURES								
382	MEDICAL SUPPLIES	5,753		1,000	1,000	1,000	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	415	14	86	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.	2,495	300		300	300	300	300	300
435	MEALS AND LODGING			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	1,304	141	359	500	500	500	500	500
448	EDUCATIONAL SUPPLIES	2,959		870	870	870	870	870	870
980	EQUIP. & MATERIALS ACQUISITION 24/7 CALL COMMUNICATION NEEDS PREPAREDNESS INFO PANDEMIC MASS FLU CLINIC SUPPL	12,695	8,935	37,347	368	46,282	17,931	17,931	17,931
	T O T A L S	25,621	9,390	39,762	3,238	49,152	20,801	20,801	20,801
=====>	ITEM 5 - REVENUE								
205-38-46515	BIO-TERRORISM GRANT PANDEMIC REVENUE	122,587	31,605	44,299	44,000	75,904	51,040	51,040	51,040
	T O T A L S	122,587	31,605	44,299	44,000	75,904	51,040	51,040	51,040

ITEM NO	ITEM			
1	SALARIES	145,791	ACCOUNT NUMBER:	205-54-54501
2	FRINGE BENEFITS	70,361	DEPARTMENT:	S.S. AGENCY MANAGEMENT
3	GENERAL EXPENDITURES	6,580	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	222,732		
5	REVENUE	222,732	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		133,007	60,180	57,204	137,176	137,176	139,384	139,384	139,384
	GS DEPUTY DIRECTOR	65%				47,707	47,707	48,522		
	SS FINANCIAL MANAGER	40%				25,166	25,166	25,634		
	RE DIRECTOR	75%				64,303	64,303	65,228		
	X									
133	LONGEVITY PAY		195		381	381	381	407	407	407
140	SALARIES-PER DIEM		3,028	924	5,076	6,000	6,000	6,000	6,000	6,000
	T O T A L S		136,230	61,104	62,661	143,557	143,557	145,791	145,791	145,791

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - PRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,716	4,725	4,720	10,983	10,983	11,153	11,153	11,153
152	CO. SHARE OF STATE RETIREMENT	14,876	6,981	4,245	15,957	15,957	8,248	8,248	8,248
154	HEALTH AND DENTAL INSURANCE	42,441	15,305	22,956	46,396	46,396	50,335	50,335	50,335
155	LIFE INSURANCE	371		380	380	380	387	387	387
158	UNEMPLOYMENT BENEFITS	768							
159	WORKMEN'S COMPENSATION	230	102	132	234	234	238	238	238
	T O T A L S	69,402	27,113	32,433	73,950	73,950	70,361	70,361	70,361
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	1,225	325	1,400	1,400	1,400	1,400	1,400	1,400
435	MEALS AND LODGING	744	397	1,383	1,780	1,780	1,780	1,780	1,780
436	MEALS NON-QUALIFIED (W-2)			200	200	200	200	200	200
439	OTHER TRAVEL EXPENSE	5,119	2,290	910	3,200	3,200	3,200	3,200	3,200
	T O T A L S	7,088	3,012	3,893	6,580	6,580	6,580	6,580	6,580
=====>	ITEM 5 - REVENUE								
205-54-54501	S.S. AGENCY MANAGEMENT								
900	COST ALLOCATIONS (CREDITS			190,216	224,087	224,087	193,807	193,807	193,807
205-54-54501	S.S. AGENCY MANAGEMENT								
902	CM ALLOCATION (CREDIT)						28,925	28,925	28,925
205-54-49210	TRANSFER IN	461,231	239,245						
	T O T A L S	461,231	239,245	190,216	224,087	224,087	222,732	222,732	222,732

ITEM NO	ITEM			
1	SALARIES	484,861	ACCOUNT NUMBER:	205-54-54502
2	FRINGE BENEFITS	270,565	DEPARTMENT:	DIRECT SERVICES - CHILD
3	GENERAL EXPENDITURES	164,262	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	919,688		
5	REVENUE	544,244	ADMINISTRATOR APPROVED:	375,444
	NET TAX LEVY =====>	375,444	CO. BOARD ADOPTED:	375,444

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	352,431	181,317	190,350	410,088	410,088	472,633	472,633	472,633
	JK CHILD FAMILY SVRS MGR 50%				29,801	29,801	30,451		
	SP INITIAL ASSESSMENT WKR 100%				48,237	48,237	48,653		
	KV INITIAL ASSESSMENT WKR 100%				48,237	48,237	48,653		
	SH INITIAL ASSESSMENT WRK 100%				48,237	48,237	48,653		
	DK FOSTER CARE CPS 100%				48,237	48,237	48,653		
	RA INTAKE WORKER 100%				44,302	44,302	44,688		
	JG CHILD PROTECTIVE SVCS 100%				44,302	44,302	39,049		
	MB CHILD PROTECTIVE SVCS 100%				43,154	43,154	44,561		
	AS CH & FAM SUPPORT CLERK 45%				14,133	14,133	14,256		
	SB TRANSPORTER (112) 20%				3,027	3,027			
	CHILD PROTECTIVE SVCS 100%				38,421	38,421	38,981		
	SP JUVENILE COURT INTK SW 40%						21,347		
	DR JUVENILE COURT SW 100%						44,688		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X X X								
112	SALARIES WITHOUT RETIREMENT			3,091			3,091	3,091	3,091
114	SALARIES - OVERTIME	17,412	16,505	16,000	7,000	7,000	7,000	7,000	7,000
133	LONGEVITY PAY	1,450		1,700	1,760	1,760	2,137	2,137	2,137
	X X X X X X X X								
	T O T A L S	371,293	197,822	211,141	418,848	418,848	484,861	484,861	484,861
=====>	ITEM 2 - FRINGE BENEFITS ----------								
151	CO. SHARE OF SOCIAL SECURITY	28,803	15,133	13,968	32,040	32,040	37,092	37,092	37,092
152	CO. SHARE OF STATE RETIREMENT	40,465	22,558	20,081	48,234	48,234	28,424	28,424	28,424
154	HEALTH AND DENTAL INSURANCE	131,910	55,218	105,644	190,862	190,862	195,009	195,009	195,009
155	LIFE INSURANCE	564		565	565	565	733	733	733
158	UNEMPLOYMENT BENEFITS	3,630	5,808						
159	WORKMEN'S COMPENSATION	7,385	3,843	3,745	7,988	7,988	9,307	9,307	9,307
	T O T A L S	212,757	102,560	144,003	279,689	279,689	270,565	270,565	270,565
=====>	ITEM 3 - GENERAL EXPENDITURES ----------								
225	TELEPHONE	2,025	468	1,032	2,500	2,500	2,500	2,500	2,500
291	PURCHASE OF SERVICE						24,400	24,400	24,400
	CONTRACTED SERVICES GEMINI PA						24,400		
424	DUES, REGISTRATION & TUITION	735	1,675	1,735	2,100	2,100	2,100	2,100	2,100
435	MEALS AND LODGING	980	560	500	1,000	1,000	1,000	1,000	1,000
439	OTHER TRAVEL EXPENSE	15,625	7,261	7,739	15,000	15,000	15,000	15,000	15,000
448	EDUCATIONAL SUPPLIES	1,033	332	3,668	4,000	4,000	4,000	4,000	4,000
495	SOFTWARE	5,290		5,290	5,290	5,290	5,290	5,290	5,290
	WISACWIS YEARLY MTCE CHARGE				5,290	5,290	5,290		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
901	OVERHEAD ALLOCATION			131,637	131,637	131,637	109,972	109,972	109,972
	T O T A L S	25,688	10,296	151,601	161,527	161,527	164,262	164,262	164,262
======>	ITEM 5 - REVENUE								
205-54-54502	DIRECT SERVICES - CHILD &								
801	REFUNDS		65-	935	1,000	1,000	1,000	1,000	1,000
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	543,244	516,221	516,221	543,244	543,244	543,244
	T O T A L S	9436,944	3199,531	544,179	517,221	517,221	544,244	544,244	544,244

ITEM NO	ITEM			
1	SALARIES	603,164	ACCOUNT NUMBER:	205-54-54503
2	FRINGE BENEFITS	439,164	DEPARTMENT:	S.S. INCOME MAINTENANCE
3	GENERAL EXPENDITURES	258,813	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,301,141		
5	REVENUE	844,576	ADMINISTRATOR APPROVED:	456,565
	NET TAX LEVY =====>	456,565	CO. BOARD ADOPTED:	456,565

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		579,677	266,329	333,929	610,258	610,258	589,278	589,278	589,278
	RE DIRECTOR	5%				4,287	4,287	4,349		
	GS DEPUTY DIRECTOR	5%				3,670	3,670	3,732		
	SS FINANCIAL MANAGER	10%				6,291	6,291	6,409		
	KP ES MANAGER	90%				58,280	58,280	57,677		
	JM ES QC/TRAINER	94%				36,937	36,937	37,267		
	PS ES WORKER	94%				33,968	33,968	34,262		
	LP ES WORKER	94%				33,968	33,968	34,262		
	TP ES WORKER	94%				33,968	33,968	31,617		
	JW ES WORKER	94%				32,683	32,683	33,993		
	DH ES WORKER	94%				33,968	33,968	34,262		
	MG ES WORKER	100%				36,136	36,136	35,533		
	PC ES WORKER	94%				33,968	33,968	34,262		
	KO ES WORKER	94%				33,968	33,968	34,262		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	ER ES WORKER 94%				33,968	33,968	34,262		
	MK ES WORKER 94%				32,936	32,936	34,250		
	LW ES WORKER 100%				36,136	36,136	36,449		
	SM FIN ACCT CLERK 40%				12,562	12,562			
	RECEPTIONIST 100%				29,818	29,818	28,264		
	KL CLERICAL SUPPORT CLERK 100%				28,173	28,173	28,428		
	AS SUPPORT CLERK 5%				1,570	1,570	1,584		
	JB FIN ACCT CLERK 20%				5,911	5,911	6,162		
	RM FIN ACCT CLERK 25%				7,852	7,852	7,920		
	TR FIN ACCT CLERK 30%				9,422	9,422			
	JV CUSTMR RESOURCE SCRENR 100%				29,818	29,818	30,072		
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	802							
114	SALARIES - OVERTIME	15,200	12,458	10,000	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY	4,089		4,552	4,552	4,552	3,886	3,886	3,886
	T O T A L S	599,768	278,787	348,481	624,810	624,810	603,164	603,164	603,164
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	46,790	21,348	26,450	47,798	47,798	46,142	46,142	46,142
152	CO. SHARE OF STATE RETIREMENT	66,258	31,521	40,954	72,475	72,475	35,587	35,587	35,587
154	HEALTH AND DENTAL INSURANCE	281,653	106,820	211,389	318,209	318,209	356,214	356,214	356,214
155	LIFE INSURANCE	196		201	201	201	200	200	200
159	WORKMEN'S COMPENSATION	1,025	474	588	1,062	1,062	1,021	1,021	1,021
	T O T A L S	395,922	160,163	279,582	439,745	439,745	439,164	439,164	439,164

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	4,296	224	4,776	5,000	5,000	5,000	5,000	5,000
	CSNEW INC. - TELEPHONE						5,000		
291	PURCHASE OF SERVICE	290	20	480	500	500	500	500	500
	CLIENT DRUG TESTING				300	300	300		
	TRANSLATOR SERVICES				200	200	200		
409	FURNITURE AND FIXTURES	2,776	1,898	1,352	3,250	3,250	3,250	3,250	3,250
410	OFFICE SUPPLIES	3,660	812	4,154	5,000	5,000	5,000	5,000	5,000
411	POSTAGE			500	500	500	500	500	500
412	OUTSIDE PRINTING			500	500	500	500	500	500
413	COURTHOUSE PRINTING	5,642	412	6,985	7,397	7,397	7,397	7,397	7,397
	JOB CENTER FORMS				3,000	3,000	2,000		
	CSNEW INC. COPIES				4,397	4,397	5,397		
424	DUES, REGISTRATION & TUITION	620		800	800	800	800	800	800
435	MEALS AND LODGING	734	70	1,930	2,000	2,000	2,000	2,000	2,000
436	MEALS NON-QUALIFIED (W-2)	34	30	470	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	1,150	357	2,643	3,000	3,000	3,000	3,000	3,000
522	BONDS & NOTARY FEES		45	255	300	300	300	300	300
532	BUILDING RENTAL	105,000	78,750	26,250	105,000	105,000	105,000	105,000	105,000
848	PROVIDED ADMINISTRATION			151,230	151,230	151,230			
901	OVERHEAD ALLOCATION						125,066	125,066	125,066
	T O T A L S	124,202	82,618	202,325	284,977	284,977	258,813	258,813	258,813
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	894,466	894,466	894,466	831,376	831,376	831,376
	STATE CONTRACT						322,578		
	REVENUE FROM INDIRECT COSTS						19,516		
	50/50 ADDENDUM						489,282		
205-54-46601	S.S. - REFUNDS IN SUSPENS								
802	AFDC REFUNDS	2,790	826	1,200	3,800	3,800	3,000	3,000	3,000
205-54-46601	S.S. - REFUNDS IN SUSPENS								
803	AFDC FRAUD REFUNDS	404		200	200	200	200	200	200
205-54-46601	S.S. - REFUNDS IN SUSPENS								
804	MA FRAUD REFUNDS				200	200			

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
205-54-46601	S.S. - REFUNDS IN SUSPENS								
807	MEDICAL ASSISTANCE REFUND	9,971	5,073	5,000	14,000	14,000	10,000	10,000	10,000
T O T A L S		9450,109	3205,495	900,866	912,666	912,666	844,576	844,576	844,576

ITEM NO	ITEM			
1	SALARIES	308,574	ACCOUNT NUMBER:	205-54-54504
2	FRINGE BENEFITS	200,636	DEPARTMENT:	S.S. SUPPORT STAFF
3	GENERAL EXPENDITURES	482,115-	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	27,095		
5	REVENUE	27,095	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	188,956	108,747	123,019	272,666	271,666	298,755	298,755	298,755
	SV RECEPTIONSIT/OWI CLERK 100%				28,719	28,719	28,264		
	AS SUPPORT CLERK C&F 50%				15,703	15,703	15,840		
	DA PROTECT PAYEE/AR/HSRS 100%				31,406	31,406	31,680		
	SM FIN ACCT CLERK/HSRS 100%				18,844	18,844	31,680		
	JB FIN ACCT/FISC AGNT 30%				8,867	8,867	9,243		
	RM FIN ACCT/RPTG/PYBLS 50%				15,703	15,703	15,840		
	LS FIN CLINIC/ACCTS RECBL 50%				28,871	28,871	29,810		
	LT SECRETARY/MED TRNSCRPT 100%				29,383	29,383	30,072		
	MV RECEPTIONIST/CLINIC 100%				28,223	28,223	29,358		
	JL SECRETARY/MED RECD-NIA 100%				32,903	32,903	33,197		
	BW RECEPTIONIST 100%				27,763	27,763	27,931		
	TR FIN ACCT CLERK-PYRL 50%				6,281	6,281	15,840		
	X								

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X X X X X								
112	SALARIES WITHOUT RETIREMENT X	3,334	3,453	4,477	7,930	7,930	7,930	7,930	7,930
114	SALARIES - OVERTIME	2,173	809	691	500	1,500	500	500	500
133	LONGEVITY PAY X X X X X X X X X X X	1,543		1,221	1,221	1,221	1,389	1,389	1,389
	T O T A L S	196,006	113,009	129,408	282,317	282,317	308,574	308,574	308,574
======>	ITEM 2 - FRINGE BENEFITS ----------								
151	CO. SHARE OF SOCIAL SECURITY	14,982	8,645	9,713	21,598	21,598	23,607	23,607	23,607
152	CO. SHARE OF STATE RETIREMENT	20,015	13,015	14,039	31,829	31,829	17,740	17,740	17,740
154	HEALTH AND DENTAL INSURANCE	88,751	42,774	82,969	157,278	157,278	158,763	158,763	158,763
159	WORKMEN'S COMPENSATION	312	192	90	479	479	526	526	526
	T O T A L S	124,060	64,626	106,811	211,184	211,184	200,636	200,636	200,636
======>	ITEM 3 - GENERAL EXPENDITURES ----------								
424	DUES, REGISTRATION & TUITION	170		2,000	2,500	2,500	2,500	2,500	2,500
435	MEALS AND LODGING	212	9	300	400	400	400	400	400
436	MEALS NON-QUALIFIED (W-2)	20	10	90	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	803	359	600	1,000	1,000	1,000	1,000	1,000
568	ADMINISTRATION	305,475-		417,222-	505,131-	505,131-	486,115-	486,115-	486,115-
	T O T A L S	304,270-	378	414,232-	501,131-	501,131-	482,115-	482,115-	482,115-

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54504	S.S. SUPPORT STAFF								
900	COST ALLOCATIONS (CREDITS				7,630-	7,630-	1,830-	1,830-	1,830-
205-54-54504	S.S. SUPPORT STAFF								
902	CM ALLOCATION (CREDIT)						28,925	28,925	28,925
	T O T A L S				7,630-	7,630-	27,095	27,095	27,095

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54505
2	FRINGE BENEFITS		DEPARTMENT:	OVERHEAD
3	GENERAL EXPENDITURES	1,037,195	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,037,195		
5	REVENUE	1,037,195	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	9,600		9,550	9,550	9,550	10,600	10,600	10,600
	SCHENCK				9,550	9,550	10,600		
214	DATA PROCESSING	446,244	227,658	227,657	455,315	455,315	445,000	445,000	445,000
	IS CHARGES FOR 2009								
	IS CHARGES FOR PRG								
225	TELEPHONE	19,450	8,162	12,000	25,000	25,000	25,000	25,000	25,000
	HSD				22,000	22,000	22,000		
	PH				3,000	3,000	3,000		
229	UTILITIES	43,219	19,112	24,068	43,180	43,180	43,180	43,180	43,180
291	PURCHASE OF SERVICE	2,322	2,200	2,800	5,000	5,000	5,000	5,000	5,000
409	FURNITURE AND FIXTURES	228		2,000	2,000	2,000	2,000	2,000	2,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	HSD								
	PH								
410	OFFICE SUPPLIES	12,977	4,810	7,490	12,300	12,300	12,300	12,300	12,300
	HSD				10,300	10,300	10,300		
	PH				2,000	2,000	2,000		
411	POSTAGE	26,570	9,432	20,568	36,000	36,000	30,000	30,000	30,000
413	COURTHOUSE PRINTING	31,135	16,578	18,922	35,500	35,500	35,500	35,500	35,500
426	ADV.-BIDS, NOTICES, ETC.	6,485	938	3,562	4,500	4,500	4,500	4,500	4,500
428	LIBRARY BOOKS, FILMS & PERIOD.			1,000	1,000	1,000	1,000	1,000	1,000
466	DEPARTMENTAL CHARGE - MTCE.	123,759	73,392	73,392	146,784	146,784	146,309	146,309	146,309
467	BUILDING MAINTENANCE	3,054	1,485	4,015	5,500	5,500	5,000	5,000	5,000
468	EQUIPMENT MAINTENANCE			1,000	1,000	1,000	1,000	1,000	1,000
511	INSURANCE PREMIUMS	63,639	45,501	45,501	91,002	91,002	91,002	91,002	91,002
522	BONDS & NOTARY FEES		45	305	350	350	350	350	350
532	BUILDING RENTAL	168,049	84,024	84,024	168,049	168,049	168,049	168,049	168,049
552	INDIRECT COSTS	461,231	239,245						
980	EQUIP. & MATERIALS ACQUISITION	6,588	6,882	4,523	11,405	11,405	11,405	11,405	11,405
	T O T A L S	1424,550	739,464	542,377	1053,435	1053,435	1,037,195	1037,195	1037,195

=====> ITEM 5 - REVENUE

205-54-54505	OVERHEAD								
900	COST ALLOCATIONS (CREDITS			1042,596	1053,435	1053,435	876,793	876,793	876,793
205-54-54505	OVERHEAD								
902	CM ALLOCATION (CREDIT)						160,402	160,402	160,402
	T O T A L S			1042,596	1053,435	1053,435	1,037,195	1037,195	1037,195

ITEM NO	ITEM			
1	SALARIES	85,967	ACCOUNT NUMBER:	205-54-54507
2	FRINGE BENEFITS	46,950	DEPARTMENT:	DIRECT SERVICES - ADULT
3	GENERAL EXPENDITURES	141,202	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	274,119		
5	REVENUE	1,219,999	ADMINISTRATOR APPROVED:	945,880
	NET TAX LEVY =====>	945,880-	CO. BOARD ADOPTED:	945,880

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	107,719	43,224	55,411	115,087	115,087	82,435	82,435	82,435
	JD ELDERLY PD SUPERVISOR 50%				16,189	16,189	32,043		
	GW ELD/PHYS DIS CASE MGR 15%				12,059	12,059	7,298		
	PL ELD/PHYS DIS CASE MGR 15%				13,265	13,265	7,298		
	JA ELD/PHYS DIS CASE MGR 15%				14,090	14,090	6,092		
	KB ELD/PHYS DIS CASE MGR 15%				14,090	14,090	6,092		
	CR ELD/PHYS DIS CASE MGR 15%				12,059	12,059	7,298		
	PG ELD/PHYS DIS CASE MGRS 13%				16,883	16,883	6,325		
	MC ADULT PROTECTIVE SRVCS 0%								
	CH ADULT PROTECTIVE SRVCS 0%								
	INTAKE AID (ELIMINATED) 50%				16,452	16,452			
	KE PRSNL CARE NRS CASE MRG 5%						2,562		
	DA PRSNL CARE NRS CASE MRG 5%						2,562		
	KP ELD/PHYS DIS CASE MGR 10%						4,865		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
114	SALARIES - OVERTIME			3,000	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	1,560		712	712	712	532	532	532
	T O T A L S	109,279	43,224	59,123	118,799	118,799	85,967	85,967	85,967
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	8,360	3,307	4,239	9,090	9,090	6,577	6,577	6,577
152	CO. SHARE OF STATE RETIREMENT	12,032	5,014	5,873	13,781	13,781	5,073	5,073	5,073
154	HEALTH AND DENTAL INSURANCE	40,202	12,672	19,320	47,352	47,352	33,420	33,420	33,420
155	LIFE INSURANCE	169		170	170	170	161	161	161
159	WORKMEN'S COMPENSATION	1,994	864		2,073	2,073	1,719	1,719	1,719
	T O T A L S	62,757	21,857	29,602	72,466	72,466	46,950	46,950	46,950
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	1,839	1,348	1,652	3,000	3,000	3,200	3,200	3,200
435	MEALS AND LODGING	426	199	801	1,000	1,000	1,100	1,100	1,100
436	MEALS NON-QUALIFIED (W-2)	219	69	231	300	300	400	400	400
439	OTHER TRAVEL EXPENSE	8,867	4,080	3,120	7,200	7,200	12,600	12,600	12,600
448	EDUCATIONAL SUPPLIES	65	20	180	200	200	200	200	200
901	OVERHEAD ALLOCATION	375,383-		162,177	162,177	162,177	112,128	112,128	112,128
980	EQUIP. & MATERIALS ACQUISITION						11,574	11,574	11,574
	T O T A L S	363,967-	5,716	168,161	173,877	173,877	141,202	141,202	141,202
=====>	ITEM 5 - REVENUE								
205-54-54507	DIRECT SERVICES - ADULT &								
902	CM ALLOCATION (CREDIT)						21,578	21,578	21,578
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	1932,239-	1267,357	1267,357	1,195,421	1195,421	1195,421
	BCA						1,140,621		
	MAPT						54,800		
205-54-48601	MISCELLANEOUS REVENUE	1,130	470	2,530	3,000	3,000	3,000	3,000	3,000
	T O T A L S	9438,074	3200,066	1929,709-	1270,357	1270,357	1,219,999	1219,999	1219,999

ITEM NO	ITEM			
1	SALARIES	7,343	ACCOUNT NUMBER:	205-54-54508
2	FRINGE BENEFITS	4,670	DEPARTMENT:	ELDER ABUSE GRANT
3	GENERAL EXPENDITURES	12,069	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	24,082		
5	REVENUE	24,082	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	6,087	3,182	4,066	7,248	7,248	7,311	7,311	7,311
	MC ADULT PROTECTIVE SRVCS 7%				3,704	3,704	3,736		
	CH ADULT PROTECTIVE SRVCS 8%				3,544	3,544	3,575		
133	LONGEVITY PAY			30	30	30	32	32	32
	T O T A L S	6,087	3,182	4,096	7,278	7,278	7,343	7,343	7,343
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	466	243	313	556	556	562	562	562
152	CO. SHARE OF STATE RETIREMENT	670	369	475	844	844	433	433	433
154	HEALTH AND DENTAL INSURANCE	2,881	1,070	1,605	3,244	3,244	3,517	3,517	3,517

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	11		11	11	11	11	11	11
159	WORKMEN'S COMPENSATION	122	64	81	145	145	147	147	147
	T O T A L S	4,150	1,746	2,485	4,800	4,800	4,670	4,670	4,670
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE			2,432	2,432	2,432	2,432	2,432	2,432
	RAINBOW HOUSE HRS CORD OF SRVS				2,432	2,432			
321	CARE - ADULTS	9,001	1,125	8,894	9,450	9,450	7,237	7,237	7,237
424	DUES, REGISTRATION & TUITION						2,400	2,400	2,400
	T O T A L S	9,001	1,125	11,326	11,882	11,882	12,069	12,069	12,069
=====>	ITEM 5 - REVENUE								
205-54-43545	OTHER GRANT AWARDS	23,960	87	23,873	23,960	23,960	24,082	24,082	24,082
	T O T A L S	23,960	87	23,873	23,960	23,960	24,082	24,082	24,082

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54520
2	FRINGE BENEFITS		DEPARTMENT:	KINSHIP CARE
3	GENERAL EXPENDITURES	121,048	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	121,048		
5	REVENUE	121,048	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE ASSESSMENTS	11,123	245	8,800	8,456 8,456	8,456 8,456	9,045 9,045	9,045	9,045
320	CARE - CHILDREN KINSHIP CARE	102,985	55,220	56,783	105,071 105,071	105,071 105,071	112,003 112,003	112,003	112,003
	T O T A L S	114,108	55,465	65,583	113,527	113,527	121,048	121,048	121,048
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	121,048	113,527	113,527	121,048	121,048	121,048
	T O T A L S	9436,944	3199,596	121,048	113,527	113,527	121,048	121,048	121,048

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54525
2	FRINGE BENEFITS		DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	15,492	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,492		
5	REVENUE	15,492	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	16,478		15,492	15,073	15,073	13,943	13,943	13,943
	CONTRACT SERVICE				13,566	13,566	13,943		
	X				1,507	1,507			
848	PROVIDED ADMINISTRATION						1,549	1,549	1,549
	T O T A L S	16,478		15,492	15,073	15,073	15,492	15,492	15,492
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	15,492	15,073	15,073	15,492	15,492	15,492
	T O T A L S	9436,944	3199,596	15,492	15,073	15,073	15,492	15,492	15,492

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54526
2	FRINGE BENEFITS		DEPARTMENT:	YOUTH INDEPENDENT LIVING
3	GENERAL EXPENDITURES	2,209	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,209		
5	REVENUE	2,209	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1,252	305	2,059	1,911	1,911	2,209	2,209	2,209
	ETV VOUCHERS				929	929	1,090		
	FINGERPRINT				982	982	1,119		
	T O T A L S	1,252	305	2,059	1,911	1,911	2,209	2,209	2,209
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2,059	1,911	1,911	2,209	2,209	2,209
	T O T A L S	9436,944	3199,596	2,059	1,911	1,911	2,209	2,209	2,209

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54531
2	FRINGE BENEFITS		DEPARTMENT:	S.S. FOSTER CARE
3	GENERAL EXPENDITURES	82,250	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	82,250		
5	REVENUE	32,000	ADMINISTRATOR APPROVED:	50,250
	NET TAX LEVY =====>	50,250	CO. BOARD ADOPTED:	50,250

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
317	CHILD ABUSE EXAMS			250	250	250	250	250	250
320	CARE - CHILDREN	71,223	13,421	66,579	80,000	80,000	80,000	80,000	80,000
321	CARE - ADULTS	14,977		23,000	23,000	23,000			
568	ADMINISTRATION	1,411	511	1,489	2,000	2,000	2,000	2,000	2,000
	FOSTER HOME RECRUITMENT				2,000	2,000	2,000		
	T O T A L S	87,611	13,932	91,318	105,250	105,250	82,250	82,250	82,250
=====>	ITEM 5 - REVENUE								
205-54-54531 S.S. FOSTER CARE									
801	REFUNDS	29,487	6,730	23,000	32,000	32,000	32,000	32,000	32,000
205-54-54531 S.S. FOSTER CARE									

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
809	REFUNDS ADULT	12,956		25,270	24,000	24,000			
	T O T A L S	42,443	6,730	48,270	56,000	56,000	32,000	32,000	32,000

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54532	
2	FRINGE BENEFITS	DEPARTMENT:	S.S. PURCHASED SERVICES	
3	GENERAL EXPENDITURES 4,800	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 4,800			
5	REVENUE	ADMINISTRATOR APPROVED:	4,800	
	NET TAX LEVY =====> 4,800	CO. BOARD ADOPTED:	4,800	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
322	EMERGENCY SHELTER			600	600	600	600	600	600
323	HOUSING	312	392	208	700	700	700	700	700
324	NON-MEDICAL TRANSPORTATION	4,697	1,643	1,857	3,500	3,500	3,500	3,500	3,500
	T O T A L S	5,009	2,035	2,665	4,800	4,800	4,800	4,800	4,800

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54533	
2	FRINGE BENEFITS	DEPARTMENT:	S.S. SUPPORTIVE HOME CAR	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
321	CARE - ADULTS	52,871	27,010	37,990	65,000	65,000			
	T O T A L S	52,871	27,010	37,990	65,000	65,000			
=====>	ITEM 5 - REVENUE								
205-54-43567 821	MEDICAL ASST - CASE MGMT SUPPORTIVE HOME CARE	9,553	5,699	19,301	25,000	25,000			
	T O T A L S	9,553	5,699	19,301	25,000	25,000			

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54534
2	FRINGE BENEFITS		DEPARTMENT:	CRISIS RESPITE CHILD CAR
3	GENERAL EXPENDITURES	5,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,000		
5	REVENUE		ADMINISTRATOR APPROVED:	5,000
	NET TAX LEVY =====>	5,000	CO. BOARD ADOPTED:	5,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	3,866	5,232	4,200	5,000	5,000	5,000	5,000	5,000
	T O T A L S	3,866	5,232	4,200	5,000	5,000	5,000	5,000	5,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54539
2	FRINGE BENEFITS		DEPARTMENT:	S.S. SHELTER CARE
3	GENERAL EXPENDITURES	25,400	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	25,400		
5	REVENUE	6,000	ADMINISTRATOR APPROVED:	19,400
	NET TAX LEVY =====>	19,400	CO. BOARD ADOPTED:	19,400

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						7,200	7,200	7,200
	BROWN CO SHELTER CARE 3X12X200						7,200		
326	FAMILY SHELTER CARE	18,667	19,952	3,600	15,000	15,000	18,200	18,200	18,200
	FAMILY SHELTER CARE 2X12X750						18,200		
498	OPERATION EXPENDITURES	31,779		25,000					
	T O T A L S	50,446	19,952	28,600	15,000	15,000	25,400	25,400	25,400

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
205-54-54539	S.S. SHELTER CARE								
801	REFUNDS	5,957	1,511	4,500	4,000	4,000	6,000	6,000	6,000
	T O T A L S	5,957	1,511	4,500	4,000	4,000	6,000	6,000	6,000

ITEM NO	ITEM			
1	SALARIES	13,881	ACCOUNT NUMBER:	205-54-54540
2	FRINGE BENEFITS	8,173	DEPARTMENT:	CIP II RELOCATION
3	GENERAL EXPENDITURES	123,840	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	145,894		
5	REVENUE	145,894	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	9,148	4,073	5,176	9,249	9,249	13,794	13,794	13,794
	JA ELD/PHYS DIS CASE MGR 5.0%				2,013	2,013	2,031		
	PL ELD/PHYS DIS CASE MGR 5.0%				1,206	1,206	2,433		
	PG ELD/PHYS DIS CASE MGR 5.0%				1,206	1,206	2,433		
	CR ELD/PHYS DIS CASE MGR 5.0%				2,412	2,412	2,433		
	GW ELD/PHYS DIS CASE MGR 5.0%				2,412	2,412	2,433		
	KB ELD/PHYS DIS CASE MGR 5.0%						2,031		
133	LONGEVITY PAY			59	59	59	87	87	87
	T O T A L S	9,148	4,073	5,235	9,308	9,308	13,881	13,881	13,881

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	700	312	401	713	713	1,061	1,061	1,061
152	CO. SHARE OF STATE RETIREMENT	1,007	473	608	1,081	1,081	819	819	819
154	HEALTH AND DENTAL INSURANCE	2,998	1,114	1,671	3,378	3,378	5,997	5,997	5,997
155	LIFE INSURANCE	13		13	13	13	18	18	18
159	WORKMEN'S COMPENSATION	183	81		186	186	278	278	278
	T O T A L S	4,901	1,980	2,693	5,371	5,371	8,173	8,173	8,173
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	326,376	94,558	182,208	276,071	276,071	114,296	114,296	114,296
848	PROVIDED ADMINISTRATION	23,830		20,366	20,366	20,366	9,544	9,544	9,544
	T O T A L S	350,206	94,558	202,574	296,437	296,437	123,840	123,840	123,840
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2888,480-	311,116	311,116	145,894	145,894	145,894
	T O T A L S	9436,944	3199,596	2888,480-	311,116	311,116	145,894	145,894	145,894

ITEM NO	ITEM			
1	SALARIES	72,657	ACCOUNT NUMBER:	205-54-54541
2	FRINGE BENEFITS	42,093	DEPARTMENT:	SS CIP II
3	GENERAL EXPENDITURES	1,436,919	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,551,669		
5	REVENUE	1,551,669	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	12,763	5,664	7,203	12,867	12,867	72,205	72,205	72,205
	PG ELD/PHYS DIS CASE MGR 25.0%				3,618	3,618	12,163		
	KB ELD/PHYS DIS CASE MGR 25.0%				2,013	2,013	10,154		
	PL ELD/PHYS DIS CASE MGR 25.0%				2,412	2,412	12,163		
	CR ELD/PHYS DIS CASE MGR 25.0%				2,412	2,412	12,163		
	GW ELD/PHYS DIS CASE MGR 25.0%				2,412	2,412	12,163		
	JA ELD/PHYS DIS CASE MGR 25.0%						10,154		
	PD DD CASE MANAGER 5.0%						2,433		
	AT DD CASE MANAGER 2.0						812		
133	LONGEVITY PAY			82	82	82	452	452	452
	T O T A L S	12,763	5,664	7,285	12,949	12,949	72,657	72,657	72,657

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	976	433	559	992	992	5,558	5,558	5,558
152	CO. SHARE OF STATE RETIREMENT	1,405	657	845	1,502	1,502	4,289	4,289	4,289
154	HEALTH AND DENTAL INSURANCE	4,814	1,878	2,861	5,424	5,424	30,687	30,687	30,687
155	LIFE INSURANCE	17		17	17	17	106	106	106
159	WORKMEN'S COMPENSATION	255	113		260	260	1,453	1,453	1,453
	T O T A L S	7,467	3,081	4,282	8,195	8,195	42,093	42,093	42,093
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	920,902	311,971	585,337	896,476	896,476	1,335,408	1335,408	1335,408
848	PROVIDED ADMINISTRATION	65,879		64,229	64,229	64,229	101,511	101,511	101,511
	T O T A L S	986,781	311,971	649,566	960,705	960,705	1,436,919	1436,919	1436,919
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2217,747-	981,849	981,849	1,551,669	1551,669	1551,669
	T O T A L S	9436,944	3199,596	2217,747-	981,849	981,849	1,551,669	1551,669	1551,669

ITEM NO	ITEM			
1	SALARIES	13,881	ACCOUNT NUMBER:	205-54-54542
2	FRINGE BENEFITS	8,173	DEPARTMENT:	CIP II DIVERSIONS
3	GENERAL EXPENDITURES	443,530	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	465,584		
5	REVENUE	465,584	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	7,139	3,185	4,051	7,236	7,236	13,794	13,794	13,794
	GW ELD/PHYS DIS CASE MGR 5.0%				2,412	2,412	2,433		
	PL ELD/PHYS DIS CASE MGR 5.0%				2,412	2,412	2,433		
	CR ELD/PHYS DIS CASE MGR 5.0%				2,412	2,412	2,433		
	PG ELD/PHYS DIS CASE MGR 5.0%						2,433		
	JA ELD/PHYS DIS CASE MGR 5.0%						2,031		
	KB ELD/PHYS DIS CASE MGR 5.0%						2,031		
133	LONGEVITY PAY			49	49	49	87	87	87
	T O T A L S	7,139	3,185	4,100	7,285	7,285	13,881	13,881	13,881

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	546	244	314	558	558	1,061	1,061	1,061
152	CO. SHARE OF STATE RETIREMENT	786	369	476	845	845	819	819	819
154	HEALTH AND DENTAL INSURANCE	2,366	879	1,318	2,665	2,665	5,997	5,997	5,997
155	LIFE INSURANCE	9		9	9	9	18	18	18
159	WORKMEN'S COMPENSATION	143	64		147	147	278	278	278
	T O T A L S	3,850	1,556	2,117	4,224	4,224	8,173	8,173	8,173
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	173,618	50,419	373,422	423,290	423,290	413,071	413,071	413,071
848	PROVIDED ADMINISTRATION	12,922		30,576	30,576	30,576	30,459	30,459	30,459
	T O T A L S	186,540	50,419	403,998	453,866	453,866	443,530	443,530	443,530
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2734,221-	465,375	465,375	465,584	465,584	465,584
	T O T A L S	9436,944	3199,596	2734,221-	465,375	465,375	465,584	465,584	465,584

ITEM NO	ITEM			
1	SALARIES	46,983	ACCOUNT NUMBER:	205-54-54543
2	FRINGE BENEFITS	21,840	DEPARTMENT:	COORDINATED SERVICE TEAM
3	GENERAL EXPENDITURES	15,250	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	84,073		
5	REVENUE	79,101	ADMINISTRATOR APPROVED:	4,972
	NET TAX LEVY =====>	4,972	CO. BOARD ADOPTED:	4,972

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									

111	SALARIES		72,956	24,762	42,672	110,796	110,796	43,911	43,911	43,911
	RV COMMUNITY SVCS SUPERVR	3%				1,242	1,242	1,899		
	TH ADOLES MNTL HLTH/AODA	10%				56,643	56,643	5,713		
	WK ADOL DAY TREATMENT SW	20%				52,911	52,911	8,938		
	BNH ADOL DAY TREATMENT SW	20%						8,938		
	DG IN-HOME TEAM 1 SW	20%						10,547		
	KB IN-HOME TEAM 2 SW	20%						7,876		
114	SALARIES - OVERTIME				2,938	2,938	2,938	2,938	2,938	2,938
133	LONGEVITY PAY					1	1	134	134	134
	X									
	X									
	T O T A L S		72,956	24,762	45,610	113,735	113,735	46,983	46,983	46,983

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,638	1,912	3,240	8,701	8,701	3,594	3,594	3,594
152	CO. SHARE OF STATE RETIREMENT	8,107	2,899	4,980	13,194	13,194	2,772	2,772	2,772
154	HEALTH AND DENTAL INSURANCE	8,377	3,370	10,014	10,216	10,216	14,465	14,465	14,465
155	LIFE INSURANCE	142		141	141	141	68	68	68
158	UNEMPLOYMENT BENEFITS		9,215						
159	WORKMEN'S COMPENSATION	1,474	500	864	2,275	2,275	941	941	941
	T O T A L S	23,738	17,896	19,239	34,527	34,527	21,840	21,840	21,840
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	4,005	2,086	2,000	4,000	4,000	4,000	4,000	4,000
424	DUES, REGISTRATION & TUITION	319	30	20	500	500	500	500	500
435	MEALS AND LODGING	87	238	512	750	750	750	750	750
439	OTHER TRAVEL EXPENSE	4,073	5,281	2,719	8,000	8,000	8,000	8,000	8,000
448	EDUCATIONAL SUPPLIES	755	292	1,708	2,000	2,000	2,000	2,000	2,000
	MENTOR SERVICES				1,000	1,000	1,000		
	PROGRAM EXPENDITURES				1,000	1,000	1,000		
	T O T A L S	9,239	7,927	6,959	15,250	15,250	15,250	15,250	15,250
=====>	ITEM 5 - REVENUE								
205-54-54543	COORDINATED SERVICE TEAMS								
801	REFUNDS	24,940	368	15,000	38,000	38,000			
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	79,927	79,927	79,927	79,101	79,101	79,101
	T O T A L S	9461,884	3199,964	94,927	117,927	117,927	79,101	79,101	79,101

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54551	
2	FRINGE BENEFITS	DEPARTMENT:	S.S. SSI-MA BURIALS	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
331	BURIALS - MA	17,125		24,251	48,251	48,251			
332	BURIALS - SSI	48,676	46,512	22,258	35,000	35,000			
	T O T A L S	65,801	46,512	46,509	83,251	83,251			
=====>	ITEM 5 - REVENUE								
205-54-54551	S.S. SSI-MA BURIALS								
801	REFUNDS			24,251	35,000	35,000			
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	22,258	48,251	48,251			
	T O T A L S	9436,944	3199,596	46,509	83,251	83,251			

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54552	
2	FRINGE BENEFITS	DEPARTMENT:	S.S. TITLE XIX MEDICAL T	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	259,389	110,036	58,564	168,600	168,600			
	MILEAGE CLIENT .24				153,462	153,462			
	MILEAGE ADMIN .02				15,138	15,138			
	T O T A L S	259,389	110,036	58,564	168,600	168,600			
=====>	ITEM 5 - REVENUE								
205-54-43572	TITLE 19 TRANSPORTATION A	18,189	9,121	159,479	168,600	168,600			
	T O T A L S	18,189	9,121	159,479	168,600	168,600			

ITEM NO	ITEM			
1	SALARIES	25,507	ACCOUNT NUMBER:	205-54-54553
2	FRINGE BENEFITS	19,201	DEPARTMENT:	S.S. COMMUNITY OPTIONS P
3	GENERAL EXPENDITURES	198,031	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	242,739		
5	REVENUE	482,842	ADMINISTRATOR APPROVED:	240,103
	NET TAX LEVY =====>	240,103-	CO. BOARD ADOPTED:	240,103

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	10,735	18,038	22,180	40,347	40,347	25,353	25,353	25,353
	JD ELDERLY PD SUPERVISOR 10%				6,476	6,476			
	KB ELD/PHYS DIS CASE MGR 0%								
	PG ELD/PHYS DIS CASE MGR 2%				2,412	2,412	973		
	CR ELD/PHYS DIS CASE MGR 0%								
	KP ELD/PHYS DIS CASE MGR 40%				21,707	21,707	19,461		
	PL ELD/PHYS DIS CASE MGR 0%								
	JA ELD/PHYS DIS CASE MGR 0%								
	TR FIN ACCT CLERK-PAYROLL 0%								
	GH MENTAL HEALTH THERAPIST 5%				5,664	5,664	2,857		
	ME COMMUNITY SPT WORKER 5%				4,088	4,088	2,062		
133	LONGEVITY PAY X	555		242	242	242	154	154	154

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X X X X								
	T O T A L S	11,290	18,038	22,422	40,589	40,589	25,507	25,507	25,507
=====>	ITEM 2 - FRINGE BENEFITS ----------								
151	CO. SHARE OF SOCIAL SECURITY	836	1,380	1,715	3,106	3,106	1,952	1,952	1,952
152	CO. SHARE OF STATE RETIREMENT	1,203	2,092	2,458	4,708	4,708	1,505	1,505	1,505
154	HEALTH AND DENTAL INSURANCE	4,746	6,539	9,523	19,104	19,104	15,201	15,201	15,201
155	LIFE INSURANCE	59		59	59	59	32	32	32
159	WORKMEN'S COMPENSATION	218	361		813	813	511	511	511
	T O T A L S	7,062	10,372	13,755	27,790	27,790	19,201	19,201	19,201
=====>	ITEM 3 - GENERAL EXPENDITURES ----------								
335	ASSESSMENTS	18,522		20,000	20,000	20,000			
336	CASE PLANS	7,360		10,354	10,354	10,354			
337	DIVERSIONARY SERVICES	208,072	76,078	51,535	123,821	123,821	184,122	184,122	184,122
424	DUES, REGISTRATION & TUITION			200	200	200			
435	MEALS AND LODGING			100	100	100			
436	MEALS NON-QUALIFIED (W-2)			100	100	100			
439	OTHER TRAVEL EXPENSE	5,763	2,303	3,097	5,400	5,400			
568	ADMINISTRATION	16,673	280	14,105	14,385	14,385			
848	PROVIDED ADMINISTRATION						13,909	13,909	13,909
	T O T A L S	256,390	78,661	99,491	174,360	174,360	198,031	198,031	198,031
=====>	ITEM 5 - REVENUE ----------								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2720,154-	479,442	479,442	479,442	479,442	479,442
205-54-43567	MEDICAL ASST - CASE MGMT								
823	COP	3,842	820	2,580	3,400	3,400	3,400	3,400	3,400
	T O T A L S	9440,786	3200,416	2717,574-	482,842	482,842	482,842	482,842	482,842

ITEM NO	ITEM			
1	SALARIES	104,972	ACCOUNT NUMBER:	205-54-54554
2	FRINGE BENEFITS	55,391	DEPARTMENT:	S.S. YOUTH AIDS - REST.
3	GENERAL EXPENDITURES	19,975	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	180,338		
5	REVENUE	533,156	ADMINISTRATOR APPROVED:	352,818
	NET TAX LEVY =====>	352,818-	CO. BOARD ADOPTED:	352,818

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	76,495	36,486	46,127	82,613	82,613	83,396	83,396	83,396
	JK CHILD FAMILY SVCS MGR 7%				4,172	4,172	4,263		
	SP JUVENILE CRT INTAKE WKR 10%				5,291	5,291	5,337		
	TW SPEC SUPERVISION WKR 88%				35,425	35,425	35,740		
	ES JOB COACH 100%				37,725	37,725	38,056		
	X								
	X								
	X								
112	SALARIES WITHOUT RETIREMENT	5,955	2,148	11,912	14,060	14,060	14,060	14,060	14,060
	WORK RESTITUTION PROGRAM				14,060	14,060	14,060		
114	SALARIES - OVERTIME	5,213	1,342	5,658	7,000	7,000	7,000	7,000	7,000
133	LONGEVITY PAY	450		478	478	478	516	516	516

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X X X								
	T O T A L S	88,113	39,976	64,175	104,151	104,151	104,972	104,972	104,972
=====>	ITEM 2 - FRINGE BENEFITS ----------								
151	CO. SHARE OF SOCIAL SECURITY	7,060	3,058	4,910	7,968	7,968	8,031	8,031	8,031
152	CO. SHARE OF STATE RETIREMENT	9,506	4,388	6,063	10,451	10,451	5,364	5,364	5,364
154	HEALTH AND DENTAL INSURANCE	32,325	12,125	25,215	37,340	37,340	39,818	39,818	39,818
155	LIFE INSURANCE	80		79	79	79	80	80	80
159	WORKMEN'S COMPENSATION	1,846	800	1,283	2,083	2,083	2,098	2,098	2,098
	T O T A L S	50,817	20,371	37,550	57,921	57,921	55,391	55,391	55,391
=====>	ITEM 3 - GENERAL EXPENDITURES ----------								
225	TELEPHONE		121	379	500	500	500	500	500
424	DUES, REGISTRATION & TUITION		105	195	300	300	300	300	300
435	MEALS AND LODGING		1	149	150	150	150	150	150
436	MEALS NON-QUALIFIED (W-2)			150	150	150	150	150	150
439	OTHER TRAVEL EXPENSE	6,833	3,830	10,445	14,275	14,275	14,275	14,275	14,275
	MOTOR POOL USAGE 37,038 @.385				14,275	14,275	14,275		
	OTHER PERSONAL MILEAGE								
441	EMPLOYMENT EXPENSE			100	100	100	100	100	100
462	SMALL TOOLS	1,218	185	4,315	4,500	4,500	4,500	4,500	4,500
	T O T A L S	8,051	4,242	15,733	19,975	19,975	19,975	19,975	19,975
=====>	ITEM 5 - REVENUE ----------								
205-54-43561	STATE AID - IM CONTRACT								
825	YOUTH AIDS	607,268	548,089	595,198	595,198	595,198	533,156	533,156	533,156
	T O T A L S	607,268	548,089	595,198	595,198	595,198	533,156	533,156	533,156

ITEM NO	ITEM			
1	SALARIES	154,669	ACCOUNT NUMBER:	205-54-54555
2	FRINGE BENEFITS	93,740	DEPARTMENT:	SS YOUTH AIDS-JUVENILE C
3	GENERAL EXPENDITURES	7,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	255,909		
5	REVENUE	900	ADMINISTRATOR APPROVED:	255,009
	NET TAX LEVY =====>	255,009	CO. BOARD ADOPTED:	255,009

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	223,500	104,124	110,639	214,763	214,763	150,927	150,927	150,927
	JK CHILD FAMILY SVS MANGER 43%				25,628	25,628	26,188		
	SP JUVENILE CRT INTAKE WKR 50%				47,620	47,620	26,684		
	TC JUVENILE CRT WORKER 100%				52,911	52,911	53,367		
	CG JUVENILE CRT WORKER 100%				44,302	44,302	44,688		
	DR JUVENILE CRT WORKER 0%				44,302	44,302			
	SM FIN ACCT CLERK/HSRS 0%								
	X								
	X								
114	SALARIES - OVERTIME	3,576	2,628	372	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	915		956	956	956	742	742	742
	X								
	X								

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X								
	T O T A L S	227,991	106,752	111,967	218,719	218,719	154,669	154,669	154,669
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	17,478	8,167	8,565	16,732	16,732	11,833	11,833	11,833
152	CO. SHARE OF STATE RETIREMENT	25,157	12,383	12,988	25,371	25,371	9,126	9,126	9,126
154	HEALTH AND DENTAL INSURANCE	67,969	25,397	55,060	80,457	80,457	69,442	69,442	69,442
155	LIFE INSURANCE	344		340	340	340	245	245	245
159	WORKMEN'S COMPENSATION	4,562	2,135	2,241	4,376	4,376	3,094	3,094	3,094
	T O T A L S	115,510	48,082	79,194	127,276	127,276	93,740	93,740	93,740
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE				300	300			
424	DUES, REGISTRATION & TUITION	200	540	960	1,500	1,500	1,500	1,500	1,500
435	MEALS AND LODGING	570		1,100	1,100	1,100	1,100	1,100	1,100
436	MEALS NON-QUALIFIED (W-2)	78		500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	1,920	1,603	2,397	4,000	4,000	4,000	4,000	4,000
448	EDUCATIONAL SUPPLIES	6	233	167	400	400	400	400	400
	T O T A L S	2,774	2,376	5,124	7,800	7,800	7,500	7,500	7,500
=====>	ITEM 5 - REVENUE								
205-54-54555	SS YOUTH AIDS-JUVENILE CR								
801	REFUNDS	837	803	97	900	900	900	900	900
	T O T A L S	837	803	97	900	900	900	900	900

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54556
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - FOSTER
3	GENERAL EXPENDITURES	24,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	24,000		
5	REVENUE	12,000	ADMINISTRATOR APPROVED:	12,000
	NET TAX LEVY =====>	12,000	CO. BOARD ADOPTED:	12,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	19,441	17,570	21,000	20,000	20,000	24,000	24,000	24,000
	T O T A L S	19,441	17,570	21,000	20,000	20,000	24,000	24,000	24,000
=====>	ITEM 5 - REVENUE								
205-54-54556	S.S. YOUTH AIDS - FOSTER								
801	REFUNDS	9,605	5,606	5,600	8,000	8,000	12,000	12,000	12,000
	T O T A L S	9,605	5,606	5,600	8,000	8,000	12,000	12,000	12,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54557
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - GROUP
3	GENERAL EXPENDITURES	342,547	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	342,547		
5	REVENUE	52,195	ADMINISTRATOR APPROVED:	290,352
	NET TAX LEVY =====>	290,352	CO. BOARD ADOPTED:	290,352

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	311,651	169,344	172,150	341,494	341,494	342,547	342,547	342,547
	MC GROUP HOME 116.99X8X365				341,494	341,494	342,547		
	T O T A L S	311,651	169,344	172,150	341,494	341,494	342,547	342,547	342,547
=====>	ITEM 5 - REVENUE								
205-54-54557 S.S. YOUTH AIDS - GROUP H									
801	REFUNDS	34,122	26,750	26,000	25,000	25,000	52,195	52,195	52,195
	T O T A L S	34,122	26,750	26,000	25,000	25,000	52,195	52,195	52,195

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54558
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - CCI
3	GENERAL EXPENDITURES	57,915	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	57,915		
5	REVENUE	10,265	ADMINISTRATOR APPROVED:	47,650
	NET TAX LEVY =====>	47,650	CO. BOARD ADOPTED:	47,650

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	49,957	28,257	19,250	26,100	26,100	57,915	57,915	57,915
	NORTHWEST PASSAGE 1X292.50X180						52,650		
	NORTHWEST PASSAGE ADMIN FEE				26,100	26,100	5,265		
	T O T A L S	49,957	28,257	19,250	26,100	26,100	57,915	57,915	57,915
=====>	ITEM 5 - REVENUE								
205-54-54558	S.S. YOUTH AIDS - CCI								
801	REFUNDS	4,902	472	4,500	7,000	7,000	10,265	10,265	10,265
	T O T A L S	4,902	472	4,500	7,000	7,000	10,265	10,265	10,265

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54559
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - LINCOL
3	GENERAL EXPENDITURES	209,160	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	209,160		
5	REVENUE	4,000	ADMINISTRATOR APPROVED:	205,160
	NET TAX LEVY =====>	205,160	CO. BOARD ADOPTED:	205,160

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
320	CARE - CHILDREN	39,325	28,325		202,590	202,590	209,160	209,160	209,160
	2 X 365 = 730 X 286.52 /DAY				202,590	202,590	209,160		
	T O T A L S	39,325	28,325		202,590	202,590	209,160	209,160	209,160
=====>	ITEM 5 - REVENUE								
205-54-54559	S.S. YOUTH AIDS - LINCOLN								
801	REFUNDS	1,501	3,621	3,500	14,000	14,000	4,000	4,000	4,000
	T O T A L S	1,501	3,621	3,500	14,000	14,000	4,000	4,000	4,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54561
2	FRINGE BENEFITS		DEPARTMENT:	S.S. YOUTH AIDS - RECREA
3	GENERAL EXPENDITURES	500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	500		
5	REVENUE		ADMINISTRATOR APPROVED:	500
	NET TAX LEVY =====>	500	CO. BOARD ADOPTED:	500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
448	EDUCATIONAL SUPPLIES			500	500	500	500	500	500
	T O T A L S			500	500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES	13,018	ACCOUNT NUMBER:	205-54-54563
2	FRINGE BENEFITS	8,103	DEPARTMENT:	WEATHERIZATION OPERATION
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	21,121		
5	REVENUE	20,198	ADMINISTRATOR APPROVED:	923
	NET TAX LEVY =====>	923	CO. BOARD ADOPTED:	923

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		12,824	5,139	7,762	12,901	12,901	12,924	12,924	12,924
	LJ ENERGY PROGRAM SUPER	9%				4,997	4,997	4,953		
	NK ENERGY WORKER	9%				2,684	2,684	2,706		
	LIHEAP RECEPTION/CLERICL	9%				2,536	2,536	2,559		
	CK ENERGY WORKER	9%				2,684	2,684	2,706		
133	LONGEVITY PAY				95	95	95	94	94	94
	T O T A L S		12,824	5,139	7,857	12,996	12,996	13,018	13,018	13,018

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	901	393	601	994	994	996	996	996
152	CO. SHARE OF STATE RETIREMENT	1,297	596	911	1,507	1,507	768	768	768
154	HEALTH AND DENTAL INSURANCE	5,180	1,920	3,906	5,826	5,826	6,303	6,303	6,303
155	LIFE INSURANCE	14		14	14	14	14	14	14
159	WORKMEN'S COMPENSATION	20	9	14	23	23	22	22	22
	T O T A L S	7,412	2,918	5,446	8,364	8,364	8,103	8,103	8,103
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	201,687	61,087	20,205	20,205	20,205	20,198	20,198	20,198
	T O T A L S	201,687	61,087	20,205	20,205	20,205	20,198	20,198	20,198

ITEM NO	ITEM			
1	SALARIES	11,492	ACCOUNT NUMBER:	205-54-54564
2	FRINGE BENEFITS	6,582	DEPARTMENT:	ENERGY OUTREACH
3	GENERAL EXPENDITURES	1,450	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	19,524		
5	REVENUE	14,097	ADMINISTRATOR APPROVED:	5,427
	NET TAX LEVY =====>	5,427	CO. BOARD ADOPTED:	5,427

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		9,079	3,552	5,784	9,336	9,336	9,407	9,407	9,407
	LD ENERGY PROGRAM SPRVSR	1%				555	555	550		
	CK ENERGY WORKER	10%				2,982	2,982	3,007		
	NK ENERGY WORKER	10%				2,982	2,982	3,007		
	RECEPTIONIST/CLERK	10%				2,817	2,817	2,843		
	X									
112	SALARIES WITHOUT RETIREMENT							515	515	515
	X									
114	SALARIES - OVERTIME							1,500	1,500	1,500
133	LONGEVITY PAY				72	72	72	70	70	70
	X									
	X									

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X								
	T O T A L S	9,079	3,552	5,856	9,408	9,408	11,492	11,492	11,492
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	695	272	448	720	720	878	878	878
152	CO. SHARE OF STATE RETIREMENT	1,000	412	680	1,092	1,092	648	648	648
154	HEALTH AND DENTAL INSURANCE	4,118	1,526	3,104	4,630	4,630	5,007	5,007	5,007
155	LIFE INSURANCE	2		2	2	2	2	2	2
159	WORKMEN'S COMPENSATION	15	6	10	16	16	47	47	47
	T O T A L S	5,830	2,216	4,244	6,460	6,460	6,582	6,582	6,582
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE ELDERLY SERVICES	1,450		1,450	1,450 1,450	1,450 1,450	1,450 1,450	1,450	1,450
	T O T A L S	1,450		1,450	1,450	1,450	1,450	1,450	1,450
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	201,687	61,087	14,100	14,100	14,100	14,097	14,097	14,097
	T O T A L S	201,687	61,087	14,100	14,100	14,100	14,097	14,097	14,097

ITEM NO	ITEM			
1	SALARIES	27,839	ACCOUNT NUMBER:	205-54-54565
2	FRINGE BENEFITS	12,719	DEPARTMENT:	ENERGY ADMINISTRATION
3	GENERAL EXPENDITURES	31,803	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	72,361		
5	REVENUE	46,849	ADMINISTRATOR APPROVED:	25,512
	NET TAX LEVY =====>	25,512	CO. BOARD ADOPTED:	25,512

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		22,687	9,803	13,371	23,174	23,174	23,041	23,041	23,041
	KP ECONOMIC SUPPORT MGR	5%				3,238	3,238	3,204		
	LD ENERGY PROGRAM SPRVSR	28%				15,545	15,545	15,408		
	CK ENERGY WORKER	5%				1,491	1,491	1,504		
	NK ENERGY WORKER	5%				1,491	1,491	1,504		
	RECEPTIONIST/CLERK	5%				1,409	1,409	1,421		
	X									
112	SALARIES WITHOUT RETIREMENT		741	539	800	515	515	4,641	4,641	4,641
	X									
114	SALARIES - OVERTIME		3,497	2,556	2,500	1,500	1,500			
133	LONGEVITY PAY		495		154	154	154	157	157	157
	X									

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	X X								
	T O T A L S	27,420	12,898	16,825	25,343	25,343	27,839	27,839	27,839
=====>	ITEM 2 - FRINGE BENEFITS ----------								
151	CO. SHARE OF SOCIAL SECURITY	2,098	987	951	1,938	1,938	2,130	2,130	2,130
152	CO. SHARE OF STATE RETIREMENT	2,938	1,434	1,445	2,879	2,879	1,369	1,369	1,369
154	HEALTH AND DENTAL INSURANCE	7,484	2,777	5,647	8,424	8,424	9,121	9,121	9,121
155	LIFE INSURANCE	51		52	52	52	52	52	52
159	WORKMEN'S COMPENSATION	47	22	50	72	72	47	47	47
	T O T A L S	12,618	5,220	8,145	13,365	13,365	12,719	12,719	12,719
=====>	ITEM 3 - GENERAL EXPENDITURES ----------								
291	PURCHASE OF SERVICE	1,150		1,150	1,150	1,150	1,150	1,150	1,150
	ELDERLY SERVICE CONT. TRAVEL				1,150	1,150	1,150		
410	OFFICE SUPPLIES	7,118	237	13	250	250	250	250	250
413	COURTHOUSE PRINTING	184		360	360	360	360	360	360
424	DUES, REGISTRATION & TUITION	390	75	430	505	505	505	505	505
435	MEALS AND LODGING	461	140	535	1,025	1,025	1,025	1,025	1,025
439	OTHER TRAVEL EXPENSE	838	515	685	1,200	1,200	1,200	1,200	1,200
848	PROVIDED ADMINISTRATION			36,520	36,520	36,520			
901	OVERHEAD ALLOCATION						27,313	27,313	27,313
980	EQUIP. & MATERIALS ACQUISITION	12,237							
	T O T A L S	22,378	967	39,693	41,010	41,010	31,803	31,803	31,803
=====>	ITEM 5 - REVENUE ----------								
205-54-54565	ENERGY ADMINISTRATION								
801	REFUNDS	6,590	8,490	1,490	7,000	7,000	4,900	4,900	4,900
205-54-43563	ST. AID - EMERG. ENERGY A	201,687	61,087	42,228	42,228	42,228	41,949	41,949	41,949
	T O T A L S	208,277	69,577	43,718	49,228	49,228	46,849	46,849	46,849

ITEM NO	ITEM			
1	SALARIES	88,228	ACCOUNT NUMBER:	205-54-54566
2	FRINGE BENEFITS	54,915	DEPARTMENT:	ENERGY CRISIS CLIENT SER
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	143,143		
5	REVENUE	73,569	ADMINISTRATOR APPROVED:	69,574
	NET TAX LEVY =====>	69,574	CO. BOARD ADOPTED:	69,574

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		84,969	35,276	52,153	87,429	87,429	87,596	87,596	87,596
	LD ENERGY PROGRAM SPRVSR	61%				33,865	33,865	33,567		
	CK ENERGY WORKER	61%				18,189	18,189	18,344		
	NK ENERGY WORKER	61%				18,189	18,189	18,344		
	RECEPTIONIST/CLERK	61%				17,186	17,186	17,341		
	X									
	X									
112	SALARIES WITHOUT RETIREMENT		5,193	3,058	1,583	4,641	4,641			
133	LONGEVITY PAY		495		641	641	641	632	632	632
	X									
	X									
	X									
	T O T A L S		90,657	38,334	54,377	92,711	92,711	88,228	88,228	88,228

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,015	2,933	4,159	7,092	7,092	6,749	6,749	6,749
152	CO. SHARE OF STATE RETIREMENT	9,526	4,092	6,123	10,215	10,215	5,206	5,206	5,206
154	HEALTH AND DENTAL INSURANCE	35,108	13,015	26,474	39,489	39,489	42,717	42,717	42,717
155	LIFE INSURANCE	92		94	94	94	93	93	93
159	WORKMEN'S COMPENSATION	156	65	92	157	157	150	150	150
	T O T A L S	51,897	20,105	36,942	57,047	57,047	54,915	54,915	54,915
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	201,687	61,087	75,142	82,691	82,691	73,569	73,569	73,569
	CRISIS SERVICES						30,569		
	PUBLIC BENEFITS CRISIS CLIENT						24,000		
	ADDITIONAL						19,000		
	T O T A L S	201,687	61,087	75,142	82,691	82,691	73,569	73,569	73,569

ITEM NO	ITEM			
1	SALARIES	13,937	ACCOUNT NUMBER:	205-54-54567
2	FRINGE BENEFITS	9,313	DEPARTMENT:	ENERGY CRISIS PUBLIC BEN
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,250		
5	REVENUE	18,714	ADMINISTRATOR APPROVED:	4,536
	NET TAX LEVY =====>	4,536	CO. BOARD ADOPTED:	4,536

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	13,347	5,207	8,520	13,727	13,727	13,836	13,836	13,836
	LD ENERGY PROGRAM SPVSR 1%				555	555	550		
	CK ENERGY WORKER 15%				4,473	4,473	4,511		
	NK ENERGY WORKER 15%				4,473	4,473	4,511		
	RECEPTIONIST/CLERK 15%				4,226	4,226	4,264		
	X								
133	LONGEVITY PAY			106	106	106	101	101	101
	X								
	X								
	X								
	T O T A L S	13,347	5,207	8,626	13,833	13,833	13,937	13,937	13,937

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,021	398	660	1,058	1,058	1,066	1,066	1,066
152	CO. SHARE OF STATE RETIREMENT	1,470	604	1,000	1,604	1,604	823	823	823
154	HEALTH AND DENTAL INSURANCE	6,086	2,255	4,589	6,844	6,844	7,398	7,398	7,398
155	LIFE INSURANCE	2		2	2	2	2	2	2
159	WORKMEN'S COMPENSATION	23	9	15	24	24	24	24	24
	T O T A L S	8,602	3,266	6,266	9,532	9,532	9,313	9,313	9,313
=====>	ITEM 5 - REVENUE								
205-54-43563	ST. AID - EMERG. ENERGY A	201,687	61,087	19,068	19,068	19,068	18,714	18,714	18,714
	T O T A L S	201,687	61,087	19,068	19,068	19,068	18,714	18,714	18,714

ITEM NO	ITEM			
1	SALARIES	41,636	ACCOUNT NUMBER:	205-54-54568
2	FRINGE BENEFITS	24,526	DEPARTMENT:	COP - WAIVER PROGRAM
3	GENERAL EXPENDITURES	826,038	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	892,200		
5	REVENUE	892,200	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		75,570	33,567	42,710	76,471	76,471	41,376	41,376	41,376
	JD ELDERLY PD SUPERVISOR	15%				9,713	9,713			
	GW ELD/PHYS DIS CASE MGR	15%				12,059	12,059	7,298		
	PL ELD/PHYS DIS CASE MGR	15%				12,059	12,059	7,298		
	JA ELD/PHYS DIS CASE MGR	15%				10,064	10,064	6,092		
	KB ELD/PHYS DIS CASE MGR	15%				10,064	10,064	6,092		
	KP ELD/PHYS DIS CASE MGR	5%				2,412	2,412			
	CR ELD/PHYS DIS CASE MGR	15%				12,059	12,059	7,298		
	PG ELD/PHYS DIS CASE MGR	15%				7,236	7,236	7,298		
	AT DD CASE MANAGER	2%				805	805			
133	LONGEVITY PAY		315		454	454	454	260	260	260
	X									
	T O T A L S		75,885	33,567	43,164	76,925	76,925	41,636	41,636	41,636

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,805	2,568	3,303	5,886	5,886	3,185	3,185	3,185
152	CO. SHARE OF STATE RETIREMENT	8,356	3,894	3,445	8,924	8,924	2,457	2,457	2,457
154	HEALTH AND DENTAL INSURANCE	24,882	9,688	14,760	28,031	28,031	17,992	17,992	17,992
155	LIFE INSURANCE	125		126	126	126	60	60	60
159	WORKMEN'S COMPENSATION	1,518	671		1,539	1,539	832	832	832
	T O T A L S	40,686	16,821	21,634	44,506	44,506	24,526	24,526	24,526
=====>	ITEM 3 - GENERAL EXPENDITURES								
337	DIVERSIONARY SERVICES	736,273	323,902	354,039	671,696	671,696	767,670	767,670	767,670
568	ADMINISTRATION	59,699		55,397	55,397	55,397			
848	PROVIDED ADMINISTRATION						58,368	58,368	58,368
	T O T A L S	795,972	323,902	409,436	727,093	727,093	826,038	826,038	826,038
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	2351,072-	848,524	848,524	892,200	892,200	892,200
	T O T A L S	9436,944	3199,596	2351,072-	848,524	848,524	892,200	892,200	892,200

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54570
2	FRINGE BENEFITS		DEPARTMENT:	S.S. GENERAL ASSISTANCE
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE		ADMINISTRATOR APPROVED:	6,000
	NET TAX LEVY =====>	6,000	CO. BOARD ADOPTED:	6,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	4,900	1,500	4,500	6,000	6,000	6,000	6,000	6,000
	4 COUNTY BURIALS @ $1,500				6,000	6,000	6,000		
	T O T A L S	4,900	1,500	4,500	6,000	6,000	6,000	6,000	6,000
=====>	ITEM 5 - REVENUE								
205-54-54570	S.S. GENERAL ASSISTANCE								
801	REFUNDS	220	120	120					
	T O T A L S	220	120	120					

ITEM NO	ITEM			
1	SALARIES	44,402	ACCOUNT NUMBER:	205-54-54575
2	FRINGE BENEFITS	37,660	DEPARTMENT:	FRAUD ELIMINATION PROGRA
3	GENERAL EXPENDITURES	1,900	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	83,962		
5	REVENUE	41,981	ADMINISTRATOR APPROVED:	41,981
	NET TAX LEVY =====>	41,981	CO. BOARD ADOPTED:	41,981

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	38,481	19,202	24,525	43,727	43,727	44,044	44,044	44,044
	KP ES MANAGER 5%				3,238	3,238	3,204		
	SW WELFARE FRAUD INVEST. 95%				40,489	40,489	40,840		
133	LONGEVITY PAY	297		343	343	343	358	358	358
	X								
	T O T A L S	38,778	19,202	24,868	44,070	44,070	44,402	44,402	44,402

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,963	1,469	1,903	3,372	3,372	3,396	3,396	3,396
152	CO. SHARE OF STATE RETIREMENT	4,267	2,227	2,885	5,112	5,112	2,620	2,620	2,620
154	HEALTH AND DENTAL INSURANCE	1,175	5,024	5,024	1,418	1,418	31,560	31,560	31,560
155	LIFE INSURANCE	9		9	9	9	9	9	9
159	WORKMEN'S COMPENSATION	70	33	42	75	75	75	75	75
	T O T A L S	8,484	8,753	9,863	9,986	9,986	37,660	37,660	37,660
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	40		100	100	100	100	100	100
435	MEALS AND LODGING	140	70	130	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)	6		100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	831	271	1,229	1,500	1,500	1,500	1,500	1,500
848	PROVIDED ADMINISTRATION			10,303	10,303	10,303			
	T O T A L S	1,017	341	11,862	12,203	12,203	1,900	1,900	1,900
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT 50/50 ADDENDUM MATCH	9436,944	3199,596	33,129	33,129	33,129	41,981 41,981	41,981	41,981
	T O T A L S	9436,944	3199,596	33,129	33,129	33,129	41,981	41,981	41,981

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	205-54-54585
2	FRINGE BENEFITS		DEPARTMENT:	MEDICAID ADMIN PASS-THRO
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
568	ADMINISTRATION	112,982		53,190	53,190	53,190			
	T O T A L S	112,982		53,190	53,190	53,190			
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596		53,190	53,190			
	T O T A L S	9436,944	3199,596		53,190	53,190			

ITEM NO	ITEM			
1	SALARIES	418,322	ACCOUNT NUMBER:	205-54-54700
2	FRINGE BENEFITS	238,965	DEPARTMENT:	PERSONAL CARE PROGRAM
3	GENERAL EXPENDITURES	2,474,899	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,132,186		
5	REVENUE	3,132,186	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		410,434	178,381	243,018	421,399	421,399	406,016	406,016	406,016
	RE DIRECTOR	0%								
	GS DEPUTY DIRECTOR	5%				3,670	3,670	3,732		
	SS FINANCIAL MANAGER	50%				31,457	31,457	32,043		
	JD ELDERLY PD SUPERVISOR	50%				32,378	32,378	32,043		
	KE PCW STAFF NURSE	95%				50,805	50,805	48,685		
	DA PCW STAFF NURSE	95%				50,805	50,805	48,685		
	GW ELD/PHYS DIS CASE MGR	35%				16,883	16,883	17,029		
	PL ELD/PHYS DIS CASE MGR	35%				16,883	16,883	17,029		
	JA ELD/PHYS DIS CASE MGR	35%				14,090	14,090	14,215		
	KB ELD/PHYS DIS CASE MGR	35%				14,090	14,090	14,215		
	PG ELD/PHYS DIS CASE MGR	35%				16,883	16,883	17,029		
	KP ELD/PHYS DIS CASE MGR	50%				24,119	24,119	24,327		
	CR ELD/PHYS DIS CASE MGR	35%				16,883	16,883	17,029		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	PD DD CASE MANAGER 30%				14,471	14,471	14,596		
	SM DD CASE MANAGER 30%				12,077	12,077	12,184		
	AT DD CASE MANAGER 30%				12,077	12,077	12,184		
	MC ADULT PROTECTIVE SVCS 2%				1,058	1,058	1,067		
	LS ADMIN ASSISTANT 100%				32,903	32,903	33,197		
	TR FIN ACCT CLERK/PYRL 50%				15,703	15,703	15,840		
	FIN ACCT CLRK/ PT 50% REMOVED								
	SM FIN ACCT CLRK/HSRS 18%								
	JB FIN ACCT CLRK/FISC AGNT 50%				14,779	14,779	15,405		
	RM FIN ACCT CLRK/PYBLS 25%				7,852	7,852	7,920		
	MG INTAKE AID (ELIMINATED) 50%				16,452	16,452			
	BB PSYCHIATRIC REGIS NURSE 10%				5,081	5,081	5,125		
	TZ CLTS CASE MANAGER 6%						2,437		
114	SALARIES - OVERTIME	9,446	4,024	6,000	10,000	10,000	10,000	10,000	10,000
133	LONGEVITY PAY	900		2,331	2,331	2,331	2,306	2,306	2,306
	T O T A L S	420,780	182,405	251,349	433,730	433,730	418,322	418,322	418,322
======>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	32,216	13,954	19,229	33,183	33,183	32,003	32,003	32,003
152	CO. SHARE OF STATE RETIREMENT	46,370	21,159	29,156	50,315	50,315	24,683	24,683	24,683
154	HEALTH AND DENTAL INSURANCE	154,797	53,791	148,847	173,482	173,482	175,322	175,322	175,322
155	LIFE INSURANCE	569		575	575	575	574	574	574
159	WORKMEN'S COMPENSATION	6,299	2,789	3,631	6,420	6,420	6,383	6,383	6,383
	T O T A L S	240,251	91,693	201,438	263,975	263,975	238,965	238,965	238,965
======>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	2,380	1,148	1,352	2,500	2,500	2,500	2,500	2,500
291	PURCHASE OF SERVICE		66-	1,500	1,500	1,500	1,500	1,500	1,500
	OTHER (TRAINING)				1,500	1,500	1,500		
321	CARE - ADULTS	2315,201	991,112	1216,352	2207,464	2207,464	2,092,373	2092,373	2092,373
410	OFFICE SUPPLIES	100		1,500	1,500	1,500	1,500	1,500	1,500
413	COURTHOUSE PRINTING	2,109		2,000	2,000	2,000	2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION	782	250	1,750	2,000	2,000	2,000	2,000	2,000
435	MEALS AND LODGING	174	184	416	600	600	600	600	600
436	MEALS NON-QUALIFIED (W-2)	54	54	146	200	200	200	200	200

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE	7,769	4,107	4,893	9,000	9,000	9,000	9,000	9,000
490	SUPPLIES & EXPENSE	7,247	6,338	462	6,800	6,800	6,800	6,800	6,800
901	OVERHEAD ALLOCATION			350,000	350,000	350,000	350,000	350,000	350,000
980	EQUIP. & MATERIALS ACQUISITION	6,981	259	17,741	18,000	18,000	6,426	6,426	6,426
	T O T A L S	2342,797	1003,386	1598,112	2601,564	2601,564	2,474,899	2474,899	2474,899
======>	ITEM 5 - REVENUE								
205-54-54700	PERSONAL CARE PROGRAM								
801	REFUNDS	3271,038	1036,412	1598,178	3299,269	3299,269	3,132,186	3132,186	3132,186
	T O T A L S	3271,038	1036,412	1598,178	3299,269	3299,269	3,132,186	3132,186	3132,186

ITEM NO	ITEM			
1	SALARIES	11,599	ACCOUNT NUMBER:	205-54-54760
2	FRINGE BENEFITS	3,452	DEPARTMENT:	SAFE & STABLE FAMILIES G
3	GENERAL EXPENDITURES	31,299	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	46,350		
5	REVENUE	46,350	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	18,213	10,613	4,904	15,517	15,517	11,551	11,551	11,551
	KV NUTRITION EDUC 50% 10%				8,129	8,129	4,100		
	SS SPECIAL PROGRAM NURSE 15%				7,388	7,388	7,451		
133	LONGEVITY PAY	58		41	41	41	48	48	48
	T O T A L S	18,271	10,613	4,945	15,558	15,558	11,599	11,599	11,599
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,399	812	378	1,190	1,190	887	887	887
152	CO. SHARE OF STATE RETIREMENT	2,010	1,231	574	1,805	1,805	684	684	684
154	HEALTH AND DENTAL INSURANCE	2,221	496	1,004	1,504	1,504	1,632	1,632	1,632

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	45		24	24	24	17	17	17
159	WORKMEN'S COMPENSATION	365	212	100	312	312	232	232	232
	T O T A L S	6,040	2,751	2,080	4,835	4,835	3,452	3,452	3,452
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	22,350	11,812	9,500	21,322	21,322	26,664	26,664	26,664
	COMMUNITY GRANTS/PROJECTS								
	CONTRACTED SERVICES GEMINI PA				21,322	21,322	26,664		
848	PROVIDED ADMINISTRATION			4,635	4,635	4,635	4,635	4,635	4,635
	T O T A L S	22,350	11,812	14,135	25,957	25,957	31,299	31,299	31,299
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	46,350	46,350	46,350	46,350	46,350	46,350
	T O T A L S	9436,944	3199,596	46,350	46,350	46,350	46,350	46,350	46,350

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54770	
2	FRINGE BENEFITS	DEPARTMENT:	IV-E FUNDING INTERVENTIO	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	11,680	6,435	1,965	8,400	8,400			
	CONTRACTED SERVICES GEMINI PA				8,400	8,400			
	T O T A L S	11,680	6,435	1,965	8,400	8,400			

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-54-54771	
2	FRINGE BENEFITS	DEPARTMENT:	IV-E FUNDING PREVENTION	
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 0			
5	REVENUE	ADMINISTRATOR APPROVED:		
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	23,109	7,242	8,758	16,000	16,000			
	CONTRACTED SERVICES GEMINI PA				16,000	16,000			
	T O T A L S	23,109	7,242	8,758	16,000	16,000			

ITEM NO	ITEM			
1	SALARIES	13,174	ACCOUNT NUMBER:	205-54-54787
2	FRINGE BENEFITS	11,105	DEPARTMENT:	CHILD CARE ADMINISTRATIO
3	GENERAL EXPENDITURES	4,668	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	28,947		
5	REVENUE	51,144	ADMINISTRATOR APPROVED:	22,197
	NET TAX LEVY =====>	22,197-	CO. BOARD ADOPTED:	22,197

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	17,107	5,463	7,529	12,992	12,992	13,083	13,083	13,083
	JM ECONOMIC SUPPORT QC-TRNR 3%				1,179	1,179	1,189		
	PS ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	LP ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	TP ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,009		
	MK ECONOMIC SUPPORT WORKER 3%				1,051	1,051	1,093		
	DH ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	PC ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	KO ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	ER ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	JW ECONOMIC SUPPORT WORKER 3%				1,043	1,043	1,085		
	SW WELFARE FRAUD INVESTIGAT 5%				2,131	2,131	2,149		
133	LONGEVITY PAY	117		97	97	97	91	91	91
	T O T A L S	17,224	5,463	7,626	13,089	13,089	13,174	13,174	13,174

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	874	418	583	1,001	1,001	1,008	1,008	1,008
152	CO. SHARE OF STATE RETIREMENT	1,744	634	884	1,518	1,518	778	778	778
154	HEALTH AND DENTAL INSURANCE	6,377	2,426	4,434	6,860	6,860	9,295	9,295	9,295
159	WORKMEN'S COMPENSATION	31	9	15	24	24	24	24	24
	T O T A L S	9,026	3,487	5,916	9,403	9,403	11,105	11,105	11,105
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	40	120	235	355	355	355	355	355
848	PROVIDED ADMINISTRATION			3,404	3,404	3,404			
901	OVERHEAD ALLOCATION						4,313	4,313	4,313
	T O T A L S	40	120	3,639	3,759	3,759	4,668	4,668	4,668
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	49,939	49,939	49,939	51,144	51,144	51,144
	ADMINISTRATION						44,422		
	CERTIFICATION						4,037		
	FRAUD						2,685		
	T O T A L S	9436,944	3199,596	49,939	49,939	49,939	51,144	51,144	51,144

ITEM NO	ITEM			
1	SALARIES	11,007	ACCOUNT NUMBER:	205-54-54788
2	FRINGE BENEFITS	9,173	DEPARTMENT:	CHILD CARE ELIGIBILITY
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	20,180		
5	REVENUE		ADMINISTRATOR APPROVED:	20,180
	NET TAX LEVY =====>	20,180	CO. BOARD ADOPTED:	20,180

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	13,308	4,303	6,558	10,861	10,861	10,934	10,934	10,934
	JM ECONOMIC SUPPORT QC-TRNR 3%				1,179	1,179	1,189		
	PS ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	LP ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	TP ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,009		
	MK ECONOMIC SUPPORT WORKER 3%				1,051	1,051	1,093		
	DH ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	PC ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	KO ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	ER ECONOMIC SUPPORT WORKER 3%				1,084	1,084	1,093		
	JW ECONOMIC SUPPORT WORKER 3%				1,043	1,043	1,085		
133	LONGEVITY PAY	87		80	80	80	73	73	73
	T O T A L S	13,395	4,303	6,638	10,941	10,941	11,007	11,007	11,007

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	553	329	508	837	837	842	842	842
152	CO. SHARE OF STATE RETIREMENT	1,309	499	770	1,269	1,269	650	650	650
154	HEALTH AND DENTAL INSURANCE	6,553	2,170	4,640	6,810	6,810	7,661	7,661	7,661
159	WORKMEN'S COMPENSATION	21	7	13	20	20	20	20	20
	T O T A L S	8,436	3,005	5,931	8,936	8,936	9,173	9,173	9,173
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596						
	T O T A L S	9436,944	3199,596						

ITEM NO	ITEM			
1	SALARIES	4,897	ACCOUNT NUMBER:	205-54-55119
2	FRINGE BENEFITS	3,004	DEPARTMENT:	OTHER GRANTS
3	GENERAL EXPENDITURES	7,410	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,311		
5	REVENUE	11,050	ADMINISTRATOR APPROVED:	4,261
	NET TAX LEVY =====>	4,261	CO. BOARD ADOPTED:	4,261

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	5,503	2,155	2,676	4,831	4,831	4,874	4,874	4,874
	TW SPEC SUPERVISION WKR 12%				4,831	4,831	4,874		
133	LONGEVITY PAY			22	22	22	23	23	23
	T O T A L S	5,503	2,155	2,698	4,853	4,853	4,897	4,897	4,897
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	421	165	206	371	371	375	375	375
152	CO. SHARE OF STATE RETIREMENT	606	250	313	563	563	289	289	289
154	HEALTH AND DENTAL INSURANCE	2,123	680	1,384	2,064	2,064	2,234	2,234	2,234
155	LIFE INSURANCE	8		8	8	8	8	8	8

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	110	43	54	97	97	98	98	98
	T O T A L S	3,268	1,138	1,965	3,103	3,103	3,004	3,004	3,004
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	152	75	125	200	200	200	200	200
291	PURCHASE OF SERVICE	4,903	1,659	3,341	8,287	8,287	5,000	5,000	5,000
	ELECTRONIC MONITORING EQUIP				8,287	8,287	5,000		
568	ADMINISTRATION			1,827	1,827	1,827	1,105	1,105	1,105
848	PROVIDED ADMINISTRATION						1,105	1,105	1,105
	T O T A L S	5,055	1,734	5,293	10,314	10,314	7,410	7,410	7,410
=====>	ITEM 5 - REVENUE								
205-54-43561	STATE AID - IM CONTRACT	9436,944	3199,596	18,270	18,270	18,270	11,050	11,050	11,050
	T O T A L S	9436,944	3199,596	18,270	18,270	18,270	11,050	11,050	11,050

ITEM NO	ITEM			
1	SALARIES	162,591	ACCOUNT NUMBER:	205-55-54510
2	FRINGE BENEFITS	137,940	DEPARTMENT:	HHSD - ADRC
3	GENERAL EXPENDITURES	27,119	COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	327,650		
5	REVENUE	252,729	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	74,921	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						160,591	160,591	160,591
	ACRC COORDINATOR(10 MONTHS)						43,380		
	I&A WORKER(10 MONTHS)						40,637		
	I&A WORKER(10 MONTHS)						40,637		
	DBS(3 MONTHS)						10,270		
	FAC(10 MONTHS)						25,667		
114	SALARIES - OVERTIME						1,000	1,000	1,000
133	LONGEVITY PAY						1,000	1,000	1,000
	T O T A L S						162,591	162,591	162,591

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						12,441	12,441	12,441
152	CO. SHARE OF STATE RETIREMENT						9,593	9,593	9,593
154	HEALTH AND DENTAL INSURANCE						115,629	115,629	115,629
159	WORKMEN'S COMPENSATION						277	277	277
	T O T A L S						137,940	137,940	137,940
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING						500	500	500
225	TELEPHONE						500	500	500
291	PURCHASE OF SERVICE						500	500	500
410	OFFICE SUPPLIES						500	500	500
411	POSTAGE						100	100	100
413	COURTHOUSE PRINTING						100	100	100
424	DUES, REGISTRATION & TUITION						100	100	100
435	MEALS AND LODGING						500	500	500
436	MEALS NON-QUALIFIED (W-2)						100	100	100
439	OTHER TRAVEL EXPENSE						500	500	500
901	OVERHEAD ALLOCATION						23,719	23,719	23,719
	T O T A L S						27,119	27,119	27,119
=====>	ITEM 5 - REVENUE								
205-55-43560	STATE AID - ADRC						252,729	252,729	252,729
	T O T A L S						252,729	252,729	252,729

ITEM NO	ITEM			
1	SALARIES	253,085	ACCOUNT NUMBER:	205-62-54309
2	FRINGE BENEFITS	145,368	DEPARTMENT:	COMPREHENSIVE COMMUNITY
3	GENERAL EXPENDITURES	66,263	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	464,716		
5	REVENUE	220,000	ADMINISTRATOR APPROVED:	244,716
	NET TAX LEVY =====>	244,716	CO. BOARD ADOPTED:	244,716

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	7,651	24,236	31,992	56,228	56,228	252,152	252,152	252,152
	RE DIRECTOR 5%				4,287	4,287	4,349		
	DB CSP SUPERVISOR 20%				12,452	12,452	12,711		
	GP MEDICAL DIRECTOR 5%				8,401	8,401	8,266		
	KP MNTL HEALTH THERAPIST 80%				19,295	19,295	38,922		
	BB MNTL HEALTH CS MGR CSP 50%				2,646	2,646	26,684		
	AA MNTL HEALTH CS MGR CSP 50%				2,754	2,754	28,565		
	DP PSYCHIATRIC RN 30%				2,463	2,463	14,903		
	TH ADOL MNTL HLTH/AODA THR 10%				1,965	1,965	5,713		
	WS COMMUNITY SUPPORT WORKR 50%				1,965	1,965	19,823		
	AS FAC - CSP 25%						7,920		
	RV COMMUNITY SERVICES SUPER 4%						2,533		
	KB IN-HOME TEAM 2 SW 20%						7,876		
	WK ADOL DAY TREATMENT SW 20%						8,938		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	BNH ADOL DAY TREATMENT SW 20%						8,938		
	DG IN-HOME TEAM 1 SW 20%						10,547		
	MF ADOL DAY TREATMENT THRP 20%						11,426		
	JM ADOL DAY TREATMENT THRP 20%						11,426		
	TS IN-HOME TEAM 2 THERAPST 20%						11,186		
	PA IN-HOME TEAM 2 THERAPST 20%						11,426		
133	LONGEVITY PAY			247	247	247	933	933	933
	T O T A L S	7,651	24,236	32,239	56,475	56,475	253,085	253,085	253,085
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	580	1,854	2,466	4,320	4,320	19,361	19,361	19,361
152	CO. SHARE OF STATE RETIREMENT	927	2,811	3,739	6,550	6,550	14,934	14,934	14,934
154	HEALTH AND DENTAL INSURANCE	2,318	6,156	9,320	17,476	17,476	105,892	105,892	105,892
155	LIFE INSURANCE			103	103	103	342	342	342
159	WORKMEN'S COMPENSATION	116	451	600	1,051	1,051	4,839	4,839	4,839
	T O T A L S	3,941	11,272	16,228	29,500	29,500	145,368	145,368	145,368
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						20,000	20,000	20,000
	GEMINI						20,000		
424	DUES, REGISTRATION & TUITION	2,592		2,500			2,800	2,800	2,800
435	MEALS AND LODGING						100	100	100
436	MEALS NON-QUALIFIED (W-2)						50	50	50
439	OTHER TRAVEL EXPENSE	53		100			10,000	10,000	10,000
448	EDUCATIONAL SUPPLIES						1,000	1,000	1,000
490	SUPPLIES & EXPENSE	1,137		2,500			5,000	5,000	5,000
901	OVERHEAD ALLOCATION						27,313	27,313	27,313
	T O T A L S	3,782		5,100			66,263	66,263	66,263

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 5 - REVENUE								

205-62-54309	COMPREHENSIVE COMMUNITY S								
885	MI INSURANCE REFUND				65,500	65,500	220,000	220,000	220,000
	T O T A L S				65,500	65,500	220,000	220,000	220,000

ITEM NO	ITEM			
1	SALARIES	605,669	ACCOUNT NUMBER:	205-62-54310
2	FRINGE BENEFITS	271,076	DEPARTMENT:	BASE ALLOCATION - CLINIC
3	GENERAL EXPENDITURES	714,335	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,591,080		
5	REVENUE	943,600	ADMINISTRATOR APPROVED:	47,480
	FUND BALANCE APPLIED	600,000	CO. BOARD ADOPTED:	47,480
	NET TAX LEVY =====>	47,480		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	582,935	270,400	325,695	596,095	596,095	576,192	576,192	576,192
	GP STAFF PSYCHIATRIST 65%				109,216	109,216	107,464		
	RE DIRECTOR 5%				4,287	4,287	4,349		
	RV COMMUNITY SVCS SPRVSR 40%				21,739	21,739	25,326		
	TH ADOL MNTL HLT/AODA THER 70%				50,979	50,979	39,991		
	TA AODA COUNSELOR 10%								
	MH MNTL HLTH/AODA COUNSEL 65%				29,454	29,454	37,135		
	KD MNTL HLTH/AODA COUNSEL 65%				42,077	42,077	42,602		
	CC MNTL HLTH THER (7 HR) 100%				56,643	56,643	57,130		
	CB MNTL HLTH THER (7 HR) 90%				48,147	48,147	51,417		
	DG MNTL HLTH THER (7HR) 100%				51,660	51,660	57,130		
	EA MNTL HLTH THER (7 HR) 100%				56,643	56,643	57,130		

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	MC MNTH HLTH THER (7 HR)	90%				54,764	54,764	50,563		
	KP CASE MANAGER	10%				24,119	24,119	4,865		
	MM TRANSPORTER W/RETIRE	100%				3,387	3,387	2,184		
	SB TRANSPORTER (112)	80%				12,107	12,107			
	PK TRANSPORTER (112)	100%				11,600	11,600			
	DB TRANSPORTER (112)	100%				5,042	5,042			
	LEAD WORKER PAY					400	400	400		
	GS DEPUTY DIRECTOR	5%				3,670	3,670	3,732		
	BB PSYCHIATRIC REGIS NURSE	20%				10,161	10,161	10,249		
	KP AODA COUNSELOR	40%						21,347		
	DB CSP SUPERVISOR	5%						3,178		
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
	X									
112	SALARIES WITHOUT RETIREMENT			713	1,000			24,817	24,817	24,817
	PK TRANSPORTER	100%						8,880		
	SB TRANSPORTER	80%						12,365		
	DB TRANSPORTER	20%						3,572		
114	SALARIES - OVERTIME		22,923	10,560	11,000	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY		1,901		1,472	1,472	1,472	1,660	1,660	1,660
	T O T A L S		607,759	281,673	339,167	600,567	600,567	605,669	605,669	605,669
=====>	ITEM 2 - FRINGE BENEFITS									

151	CO. SHARE OF SOCIAL SECURITY		48,558	21,548	24,397	45,945	45,945	46,334	46,334	46,334
152	CO. SHARE OF STATE RETIREMENT		66,518	31,592	34,733	66,325	66,325	34,266	34,266	34,266
154	HEALTH AND DENTAL INSURANCE		152,353	56,307	95,877	172,184	172,184	177,595	177,595	177,595

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	941		866	866	866	916	916	916
158	UNEMPLOYMENT BENEFITS	9,438							
159	WORKMEN'S COMPENSATION	12,429	5,570	6,294	11,864	11,864	11,965	11,965	11,965
	T O T A L S	290,237	115,017	162,167	297,184	297,184	271,076	271,076	271,076
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	4,292	2,008	2,492	4,500	4,500	4,500	4,500	4,500
291	PURCHASE OF SERVICE	547,746	100,813	199,273	305,000	305,000	305,000	305,000	305,000
	NICOLET $750X 175 DAYS						131,250		
	MSV 2X$57.00X366=$47,946.00						47,946		
	NOVA RES TX $147.25X 200 DAYS						29,450		
	NITSCHKE RES TX $143.42X130.73						18,750		
	WINNEBAGO $1,058 X 18 DAYS						19,044		
	CONTRACTED M.D. & FNP'S						17,585		
	BELLIN $885X 40 DAYS						35,400		
	NORTH CENTRAL $1,115 X 5 DAYS						5,575		
291	PURCHASE OF SERVICE								
53	INSTITUTE FOR MENTAL DISEASE	14,961		15,000	75,876	75,876	75,890	75,890	75,890
	TREMP HCC IMD $280X1X216				48,076	48,076	60,480		
	STATE REIMB ($57.36X1X216)						12,390-		
	RAVENWOOD $275X101=27,800				27,800	27,800	27,800		
409	FURNITURE AND FIXTURES	355		500	500	500	500	500	500
413	COURTHOUSE PRINTING			2,500	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	4,975	2,964	2,511	5,500	5,500	5,500	5,500	5,500
435	MEALS AND LODGING	1,777	47	2,953	3,000	3,000	3,000	3,000	3,000
436	MEALS NON-QUALIFIED (W-2)	37		500	500	500	500	500	500
439	OTHER TRAVEL EXPENSE	15,403	8,344	7,656	16,000	16,000	16,000	16,000	16,000
448	EDUCATIONAL SUPPLIES	1,207	524	4,476	5,000	5,000	5,000	5,000	5,000
	MEDICAL SCREENING						5,000		
901	OVERHEAD ALLOCATION			424,622	424,622	424,622	288,945	288,945	288,945
980	EQUIP. & MATERIALS ACQUISITION	1,325	844	5,827	7,000	7,000	7,000	7,000	7,000
	T O T A L S	592,078	115,544	668,310	849,998	849,998	714,335	714,335	714,335

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=====>	ITEM 5 - REVENUE								
205-62-54310	BASE ALLOCATION - CLINIC								
800	REFUNDS MEDICAL TRANSPORT	840		1,600	1,600	1,600	1,600	1,600	1,600
205-62-54310	BASE ALLOCATION - CLINIC								
801	REFUNDS	340,818	105,032		350,000	350,000	350,000	350,000	350,000
205-62-54310	BASE ALLOCATION - CLINIC								
801	REFUNDS								
53	INSTITUTE FOR MENTAL DISE		885-						
205-62-54310	BASE ALLOCATION - CLINIC								
874	AA CLIENT REFUND	20,209	8,180		20,000	20,000	22,000	22,000	22,000
205-62-54310	BASE ALLOCATION - CLINIC								
875	AA INPATIENT REFUND	963	230		10,000	10,000	1,000	1,000	1,000
205-62-54310	BASE ALLOCATION - CLINIC								
876	AA INSURANCE REFUND	20	20						
205-62-54310	BASE ALLOCATION - CLINIC								
881	FLORENCE COUNTY REFUND	33,000			33,000	33,000	33,000	33,000	33,000
205-62-54310	BASE ALLOCATION - CLINIC								
883	MI CLIENT REFUND	90,803	44,358		130,000	130,000	91,000	91,000	91,000
205-62-54310	BASE ALLOCATION - CLINIC								
884	MI INPATIENT REFUND	11,544	9,229		35,000	35,000	15,000	15,000	15,000
205-62-54310	BASE ALLOCATION - CLINIC								
885	MI INSURANCE REFUND	374,874	24,420		375,000	375,000	405,000	405,000	405,000
205-62-43561	STATE AID - IM CONTRACT				33,038	50,881	25,000	25,000	25,000
	IDP SUPPLEMENTAL FUNDING				33,038	33,038	25,000		
	T O T A L S	873,071	190,584	1,600	987,638	1005,481	943,600	943,600	943,600

ITEM NO	ITEM			
1	SALARIES	496,948	ACCOUNT NUMBER:	205-62-54311
2	FRINGE BENEFITS	274,526	DEPARTMENT:	BASE ALLOCATION - CSP
3	GENERAL EXPENDITURES	293,924	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,065,398		
5	REVENUE	610,925	ADMINISTRATOR APPROVED:	454,473
	NET TAX LEVY =====>	454,473	CO. BOARD ADOPTED:	454,473

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=====>	ITEM 1 - SALARIES									
111	SALARIES		610,973	268,947	340,936	609,883	609,883	492,296	492,296	492,296
	GP STAFF PSYCHIATRIST	20%				33,605	33,605	33,066		
	RE DIRECTOR	5%				4,287	4,287	4,349		
	RV COMMUNITY SVCS SPRVSR	4%				3,106	3,106	2,533		
	SM CSP PSYCHIATRIC NURSE	100%				49,253	49,253	49,676		
	DP CSP PSYCHIATRIC NURSE	70%				46,790	46,790	34,773		
	BB CSP PSYCHIATRIC NURSE	70%				35,564	35,564	35,873		
	GH MNTL HLTH THER (7 HR)	85%				45,314	45,314	48,561		
	BB MNTLH HLTH CASE MGR	50%				50,265	50,265	26,684		
	AA MENTAL HEALTH CASE MGR	50%				56,132	56,132	28,565		
	LC CSP CASE MANAGER	100%				56,643	56,643	57,130		
	DB CSP SUPERVISOR	50%				30,507	30,507	31,777		
	CK CSP CASE MANAGER	100%				52,323	52,323	56,153		
	ME CSP WRKR W/DEGREE	95%				36,796	36,796	39,173		

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	CH CSP WORKER 0%				37,330	37,330			
	WS CSP WORKER 50%				37,330	37,330	19,823		
	AS FIN ACCT CLERK 75%				31,406	31,406	23,760		
	LEAD WORKER PAY				400	400	400		
	CB MENTAL HEALTH THERAPIST 0%				2,832	2,832			
114	SALARIES - OVERTIME	8,114	2,592	2,600	3,000	3,000	3,000	3,000	3,000
133	LONGEVITY PAY	2,415		2,137	2,137	2,137	1,652	1,652	1,652
	T O T A L S	621,502	271,539	345,673	615,020	615,020	496,948	496,948	496,948
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	49,092	20,773	26,277	47,050	47,050	38,019	38,019	38,019
152	CO. SHARE OF STATE RETIREMENT	70,331	31,498	39,843	71,341	71,341	29,321	29,321	29,321
154	HEALTH AND DENTAL INSURANCE	213,942	75,653	138,389	255,480	255,480	197,133	197,133	197,133
155	LIFE INSURANCE	767		643	643	643	630	630	630
158	UNEMPLOYMENT BENEFITS	9,438	1,749						
159	WORKMEN'S COMPENSATION	12,132	5,144	6,501	11,645	11,645	9,423	9,423	9,423
	T O T A L S	355,702	134,817	211,653	386,159	386,159	274,526	274,526	274,526
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	228,396	91,201	177,849	269,050	269,050	248,674	248,674	248,674
	GOODWILL				27,050	27,050			
	CBRF/GROUP HOME ANTHONY 8 RES				160,000	160,000	175,975		
	COMMUNITY CARE GEMINI				82,000	82,000	72,699		
	OTHER (WESTLAND TO GW)								
	WAUSAUKEE ENTERPRISES								
424	DUES, REGISTRATION & TUITION	2,042	1,299	1,451	2,750	2,750	2,800	2,800	2,800
435	MEALS AND LODGING	284	302	298	600	600	500	500	500
436	MEALS NON-QUALIFIED (W-2)			100	200	200	150	150	150
439	OTHER TRAVEL EXPENSE	42,427	19,238	23,262	42,500	42,500	32,500	32,500	32,500
448	EDUCATIONAL SUPPLIES	5,532	2,095	4,405	6,500	6,500	5,500	5,500	5,500
490	SUPPLIES & EXPENSE	2,700	1,515	2,485	5,000	5,000	3,800	3,800	3,800
	T O T A L S	281,381	115,650	209,850	326,600	326,600	293,924	293,924	293,924

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=====>	ITEM 5 - REVENUE								
205-62-54311	BASE ALLOCATION - CSP								
801	REFUNDS	92-							
205-62-54311	BASE ALLOCATION - CSP								
885	MI INSURANCE REFUND	586,491	189,605	348,312	637,917	637,917	608,925	608,925	608,925
205-62-48601	MISCELLANEOUS REVENUE	1,637	790	850	2,000	2,000	2,000	2,000	2,000
	T O T A L S	588,036	190,395	349,162	639,917	639,917	610,925	610,925	610,925

ITEM NO	ITEM			
1	SALARIES	144,756	ACCOUNT NUMBER:	205-62-54312
2	FRINGE BENEFITS	90,667	DEPARTMENT:	BASE ALLOCATION - DD & P
3	GENERAL EXPENDITURES	368,000	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	603,423		
5	REVENUE	415,322	ADMINISTRATOR APPROVED:	188,101
	NET TAX LEVY =====>	188,101	CO. BOARD ADOPTED:	188,101

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=====>	ITEM 1 - SALARIES									
111	SALARIES		129,360	64,930	82,974	147,904	147,904	144,127	144,127	144,127
	RE DIRECTOR									
	MC ADULT PROTECTIVE SVCS	86%				45,503	45,503	45,896		
	CH ADULT PROTECTIVE SVCS	87%				38,543	38,543	38,879		
	PD DD CASE MANAGER	12%				10,130	10,130	5,838		
	TZ DD CASE MANAGER	44%				17,713	17,713	17,870		
	SM DD CASE MANAGER	25%				10,064	10,064	10,154		
	AT DD CASE MANAGER	26%				11,272	11,272	10,560		
	GS DEPUTY DIRECTOR	20%				14,679	14,679	14,930		
114	SALARIES - OVERTIME		788	1,617	2,500					
133	LONGEVITY PAY		929		616	616	616	629	629	629
	T O T A L S		131,077	66,547	86,090	148,520	148,520	144,756	144,756	144,756

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,081	5,091	6,270	11,361	11,361	11,073	11,073	11,073
152	CO. SHARE OF STATE RETIREMENT	14,514	7,719	9,511	17,230	17,230	8,543	8,543	8,543
154	HEALTH AND DENTAL INSURANCE	56,771	21,313	36,100	65,646	65,646	68,198	68,198	68,198
155	LIFE INSURANCE	231		240	240	240	233	233	233
159	WORKMEN'S COMPENSATION	2,380	1,215	1,486	2,701	2,701	2,620	2,620	2,620
	T O T A L S	83,977	35,338	53,607	97,178	97,178	90,667	90,667	90,667
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	126		174	300	300	300	300	300
291	PURCHASE OF SERVICE	346,709	133,096	213,613	335,219	335,219	345,000	345,000	345,000
	GOODWILL								
	WESTLUND								
	WAUSAUKEE ENT.								
	TRICO								
424	DUES, REGISTRATION & TUITION	416	490	510	1,000	1,000	1,000	1,000	1,000
435	MEALS AND LODGING	465	76	674	750	750	750	750	750
436	MEALS NON-QUALIFIED (W-2)				250	250			
439	OTHER TRAVEL EXPENSE	9,863	5,051	7,149	12,200	12,200	12,200	12,200	12,200
448	EDUCATIONAL SUPPLIES	281	60	690	750	750	750	750	750
861	GUARDIANSHIPS	3,525	1,550	1,450	3,000	3,000	3,000	3,000	3,000
865	RESPITE	608	1,266	3,734	5,000	5,000	5,000	5,000	5,000
901	OVERHEAD ALLOCATION	52,181-							
	T O T A L S	309,812	141,589	227,994	358,469	358,469	368,000	368,000	368,000
=====>	ITEM 5 - REVENUE								
205-62-54312 801	BASE ALLOCATION - DD & PR REFUNDS	287,120	141,136	163,864	305,000	305,000	305,000	305,000	305,000
205-62-54312 879	BASE ALLOCATION - DD & PR DD INSURANCE REFUND	11,725	2,188	9,812	20,000	20,000	12,000	12,000	12,000
205-62-54312 902	BASE ALLOCATION - DD & PR CM ALLOCATION (CREDIT)						23,124	23,124	23,124
205-62-43537	OTHER TRANSPORTATION	76,832		75,198	75,198	75,198	75,198	75,198	75,198
	ELDERLY SERVICES (85.21)				75,198	75,198	75,198		
	T O T A L S	375,677	143,324	248,874	400,198	400,198	415,322	415,322	415,322

ITEM NO	ITEM			
1	SALARIES	64,521	ACCOUNT NUMBER:	205-62-54313
2	FRINGE BENEFITS	38,745	DEPARTMENT:	DAY TREATMENT - M.S.
3	GENERAL EXPENDITURES	15,680	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	118,946		
5	REVENUE	108,000	ADMINISTRATOR APPROVED:	10,946
	NET TAX LEVY =====>	10,946	CO. BOARD ADOPTED:	10,946

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	90,924	40,463	51,630	92,093	92,093	64,234	64,234	64,234
	RV COMMUNITY SERVICES SUPER 3%				1,242	1,242	1,899		
	RE COMMUNITY SVCS MGR 0%								
	JM DAY TREATMENT THER 70%				50,979	50,979	39,991		
	WK DAY TREATMENT SW 50%				39,872	39,872	22,344		
133	LONGEVITY PAY	480		434	434	434	287	287	287
	T O T A L S	91,404	40,463	52,064	92,527	92,527	64,521	64,521	64,521

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	6,992	3,095	3,984	7,079	7,079	4,935	4,935	4,935
152	CO. SHARE OF STATE RETIREMENT	10,065	4,694	6,038	10,732	10,732	3,807	3,807	3,807
154	HEALTH AND DENTAL INSURANCE	32,262	11,978	16,100	36,303	36,303	28,624	28,624	28,624
155	LIFE INSURANCE	128		127	127	127	88	88	88
159	WORKMEN'S COMPENSATION	1,828	809	1,042	1,851	1,851	1,291	1,291	1,291
	T O T A L S	51,275	20,576	27,291	56,092	56,092	38,745	38,745	38,745
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	10,118	2,415	9,315	11,730	11,730	11,730	11,730	11,730
	GEMINI AIDE				11,730	11,730	11,730		
409	FURNITURE AND FIXTURES			250	250	250	250	250	250
410	OFFICE SUPPLIES	468	115	385	500	500	500	500	500
424	DUES, REGISTRATION & TUITION	299	176	224	400	400	400	400	400
426	ADV.-BIDS, NOTICES, ETC.			100	100	100	100	100	100
435	MEALS AND LODGING	109		250	250	250	250	250	250
436	MEALS NON-QUALIFIED (W-2)	26		50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	434	121	279	400	400	400	400	400
448	EDUCATIONAL SUPPLIES	951	466	1,534	2,000	2,000	2,000	2,000	2,000
	T O T A L S	12,405	3,293	12,387	15,680	15,680	15,680	15,680	15,680
=====>	ITEM 5 - REVENUE								
205-62-54313	DAY TREATMENT - M.S.								
801	REFUNDS	149,426	11,399	135,601	160,000	160,000	108,000	108,000	108,000
	T O T A L S	149,426	11,399	135,601	160,000	160,000	108,000	108,000	108,000

ITEM NO	ITEM			
1	SALARIES	67,923	ACCOUNT NUMBER:	205-62-54314
2	FRINGE BENEFITS	50,176	DEPARTMENT:	DAY TREATMENT - H.S.
3	GENERAL EXPENDITURES	15,430	COMMITTEE APPROVED BY:	HEALTH & HUMAN
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	133,529		
5	REVENUE	84,000	ADMINISTRATOR APPROVED:	49,529
	NET TAX LEVY =====>	49,529	CO. BOARD ADOPTED:	49,529

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		95,913	44,083	48,010	92,093	92,093	64,234	64,234	64,234
	RV COMMUNITY SVCS SUPER	3%				1,242	1,242	1,899		
	RE COMMUNITY SVCS MGR									
	MF DAY TREATMENT THER	70%				50,979	50,979	39,991		
	BN DAY TREATMENT SW	50%				39,872	39,872	22,344		
114	SALARIES - OVERTIME				3,435	3,435	3,435	3,435	3,435	3,435
133	LONGEVITY PAY		360		353	353	353	254	254	254
	T O T A L S		96,273	44,083	51,798	95,881	95,881	67,923	67,923	67,923

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,622	3,372	3,763	7,335	7,335	5,197	5,197	5,197
152	CO. SHARE OF STATE RETIREMENT	10,970	5,114	6,008	11,122	11,122	4,008	4,008	4,008
154	HEALTH AND DENTAL INSURANCE	52,772	17,939	25,100	54,370	54,370	39,524	39,524	39,524
155	LIFE INSURANCE	128		127	127	127	88	88	88
159	WORKMEN'S COMPENSATION	1,993	882	1,036	1,918	1,918	1,359	1,359	1,359
	T O T A L S	73,485	27,307	36,034	74,872	74,872	50,176	50,176	50,176
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	9,455	2,553	9,177	11,730	11,730	11,730	11,730	11,730
	GEMINI				11,730	11,730	11,730		
409	FURNITURE AND FIXTURES			600	600	600	600	600	600
410	OFFICE SUPPLIES	265							
424	DUES, REGISTRATION & TUITION	371	339	161	500	500	500	500	500
435	MEALS AND LODGING	19		200	200	200	200	200	200
436	MEALS NON-QUALIFIED (W-2)			50	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	628	153	347	500	500	500	500	500
448	EDUCATIONAL SUPPLIES	1,030	285	1,565	1,850	1,850	1,850	1,850	1,850
	T O T A L S	11,768	3,330	12,100	15,430	15,430	15,430	15,430	15,430
=====>	ITEM 5 - REVENUE								
205-62-54314	DAY TREATMENT - H.S.								
801	REFUNDS	166,673	13,680	96,320	160,000	160,000	84,000	84,000	84,000
	T O T A L S	166,673	13,680	96,320	160,000	160,000	84,000	84,000	84,000

ITEM NO	ITEM			
1	SALARIES	68,428	ACCOUNT NUMBER:	205-62-54315
2	FRINGE BENEFITS	18,653	DEPARTMENT:	COMMUNITY SERVICES TEAM
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	87,081		
5	REVENUE	24,000	ADMINISTRATOR APPROVED:	63,081
	NET TAX LEVY =====>	63,081	CO. BOARD ADOPTED:	63,081

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		76,549	47,416	53,091	100,507	100,507	68,258	68,258	68,258
	RE DIRECTOR	0%								
	RV COMMUNITY SVCS SPVSR	3%				1,242	1,242	1,899		
	PA IN-HOME THERAPIST	70%				56,643	56,643	39,991		
	DG IN-HOME SOCIAL WORKER	50%				42,622	42,622	26,368		
133	LONGEVITY PAY		210		226	226	226	170	170	170
	T O T A L S		76,759	47,416	53,317	100,733	100,733	68,428	68,428	68,428

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,942	3,627	4,079	7,706	7,706	5,234	5,234	5,234
152	CO. SHARE OF STATE RETIREMENT	8,556	5,500	6,185	11,685	11,685	4,038	4,038	4,038
154	HEALTH AND DENTAL INSURANCE	19,427	5,283	10,500	51,920	51,920	7,924	7,924	7,924
155	LIFE INSURANCE	142		141	141	141	88	88	88
159	WORKMEN'S COMPENSATION	1,553	948	1,066	2,014	2,014	1,369	1,369	1,369
	T O T A L S	35,620	15,358	21,971	73,466	73,466	18,653	18,653	18,653
======>	ITEM 5 - REVENUE								
205-62-54315	COMMUNITY SERVICES TEAM 1								
801	REFUNDS	43,385	10,916	34,384	50,400	50,400	24,000	24,000	24,000
	T O T A L S	43,385	10,916	34,384	50,400	50,400	24,000	24,000	24,000

ITEM NO	ITEM			
1	SALARIES	60,741	ACCOUNT NUMBER:	205-62-54316
2	FRINGE BENEFITS	22,898	DEPARTMENT:	COMMUNITY SERVICES TEAM
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	83,639		
5	REVENUE	24,000	ADMINISTRATOR APPROVED:	59,639
	NET TAX LEVY =====>	59,639	CO. BOARD ADOPTED:	59,639

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES						60,739	60,739	60,739
	TS INTENSIVE IN-HOME THERP 70%						39,150		
	KB IN-HOME SOCIAL WORKER 50%						19,690		
	RV COMMUNITY SERVICES SUPRV 3%						1,899		
	COMM SVCS SPVSR. JL 2.5%								
133	LONGEVITY PAY						2	2	2
	T O T A L S						60,741	60,741	60,741

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY						4,647	4,647	4,647
152	CO. SHARE OF STATE RETIREMENT						3,584	3,584	3,584
154	HEALTH AND DENTAL INSURANCE						13,364	13,364	13,364
155	LIFE INSURANCE						88	88	88
159	WORKMEN'S COMPENSATION						1,215	1,215	1,215
	T O T A L S						22,898	22,898	22,898
=====>	ITEM 5 - REVENUE								
205-62-54316	COMMUNITY SERVICES TEAM 2								
801	REFUNDS			16,217			24,000	24,000	24,000
	T O T A L S			16,217			24,000	24,000	24,000

ITEM NO	ITEM			
1	SALARIES	195,848	ACCOUNT NUMBER:	205-62-54317
2	FRINGE BENEFITS	80,839	DEPARTMENT:	CRISIS INTERVENTION
3	GENERAL EXPENDITURES	187,044	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	463,731		
5	REVENUE	280,000	ADMINISTRATOR APPROVED:	183,731
	NET TAX LEVY =====>	183,731	CO. BOARD ADOPTED:	183,731

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	133,047	57,110	88,115	145,225	145,225	168,491	168,491	168,491
	RV COMMUNITY SERVICES MGR 10%				6,211	6,211	6,331		
	GP STAFF PSYCHIATRIST 10%				16,802	16,802	16,533		
	RE DIRECTOR 5%				4,287	4,287	4,349		
	TH ADOL MNTL HLTH/AODA THER 10%				5,664	5,664	5,713		
	JM DAY TREATMENT THER 10%				5,664	5,664	5,713		
	MF DAY TREATMENT THER 10%				5,664	5,664	5,713		
	MH MNTL HLTH/AODA COUNS 5%				2,832	2,832	2,857		
	KD MNTL HLTH/AODA COUNS 10%				6,473	6,473	6,554		
	DB COMMUNITY SERVICE SUPER 10%				6,226	6,226	6,355		
	KP CASE MANAGER 10%				4,824	4,824	4,865		
	MC ADULT PROTECTIVE SVCS 5%				2,646	2,646	2,668		
	CH ADULT PROTECTIVE SVCS 5%				2,215	2,215	2,234		
	BN DAY TREATMENT SW 10%				4,430	4,430	4,469		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	JB INPATIENT COR/PUB REL 100%				55,529	55,529	52,106		
	CB MENTAL HEALTH THERAPIST 10%				5,664	5,664	5,713		
	GH MENTAL HEALTH THERAPIST 10%				5,664	5,664	5,713		
	WK ADOL DAY TREATMNET SW 10%				4,430	4,430	4,469		
	MC MENTAL HEALTH THERAPIST 10%						5,618		
	PA INTEN IN-HOME THERAPIST 10%						5,713		
	DG IN-HOME SOCIAL WORKER 10%						5,274		
	TS INTEN IN-HOME THERAPIST 10%						5,593		
	KB IN-HOME SOCIAL WORKER 10%						3,938		
114	SALARIES - OVERTIME	27,000		27,000	27,000	27,000	27,000	27,000	27,000
133	LONGEVITY PAY			478	478	478	357	357	357
	T O T A L S	160,047	57,110	115,593	172,703	172,703	195,848	195,848	195,848
======>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	10,261	4,369	8,845	13,214	13,214	14,984	14,984	14,984
152	CO. SHARE OF STATE RETIREMENT	14,652	6,625	13,409	20,034	20,034	11,555	11,555	11,555
154	HEALTH AND DENTAL INSURANCE	29,505	12,266	25,010	52,367	52,367	50,190	50,190	50,190
155	LIFE INSURANCE	232		226	226	226	270	270	270
159	WORKMEN'S COMPENSATION	2,586	1,108	2,268	3,376	3,376	3,840	3,840	3,840
	T O T A L S	57,236	24,368	49,758	89,217	89,217	80,839	80,839	80,839
======>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	157,737	79,779	90,269	170,048	170,048	187,044	187,044	187,044
	ANTHONY HOUSE CRISIS DIVERSION				170,048	170,048	187,044		
	T O T A L S	157,737	79,779	90,269	170,048	170,048	187,044	187,044	187,044
======>	ITEM 5 - REVENUE								
205-62-54317	CRISIS INTERVENTION								
801	REFUNDS	279,638-	62,931-	241,225	241,225	241,225	280,000	280,000	280,000
	T O T A L S	279,638-	62,931-	241,225	241,225	241,225	280,000	280,000	280,000

ITEM NO	ITEM			
1	SALARIES	19,589	ACCOUNT NUMBER:	205-62-54319
2	FRINGE BENEFITS	11,224	DEPARTMENT:	DD CHILDREN'S WAIVER
3	GENERAL EXPENDITURES	397,053	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	427,866		
5	REVENUE	427,866	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		14,333	6,372	8,117	14,489	14,489	19,491	19,491	19,491
	TZ DD CASE MANAGER	40%				12,077	12,077	16,246		
	PD DD CASE MANAGER	5%				2,412	2,412	2,433		
	AT DD CASE MANAGER	2%						812		
133	LONGEVITY PAY				71	71	71	98	98	98
	T O T A L S		14,333	6,372	8,188	14,560	14,560	19,589	19,589	19,589

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,097	487	627	1,114	1,114	1,498	1,498	1,498
152	CO. SHARE OF STATE RETIREMENT	1,578	739	950	1,689	1,689	1,156	1,156	1,156
154	HEALTH AND DENTAL INSURANCE	5,060	1,796	2,700	5,692	5,692	8,147	8,147	8,147
155	LIFE INSURANCE	24		24	24	24	32	32	32
159	WORKMEN'S COMPENSATION	287	127	165	292	292	391	391	391
	T O T A L S	8,046	3,149	4,466	8,811	8,811	11,224	11,224	11,224
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	259,958	110,043	130,308	240,351	240,351	369,062	369,062	369,062
848	PROVIDED ADMINISTRATION	19,723		18,382	18,382	18,382	27,991	27,991	27,991
	T O T A L S	279,681	110,043	148,690	258,733	258,733	397,053	397,053	397,053
=====>	ITEM 5 - REVENUE								
205-62-54319	DD CHILDREN'S WAIVER								
801	REFUNDS	587	27	560	1,000	1,000			
205-62-43561	STATE AID - IM CONTRACT			280,749	262,906	280,749	427,866	427,866	427,866
	T O T A L S	587	27	281,309	263,906	281,749	427,866	427,866	427,866

ITEM NO	ITEM			
1	SALARIES	4,081	ACCOUNT NUMBER:	205-62-54321
2	FRINGE BENEFITS	2,504	DEPARTMENT:	FAMILY SUPPORT PROGRAM
3	GENERAL EXPENDITURES	42,785	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,370		
5	REVENUE	49,370	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	8,662	1,770	2,256	4,026	4,026	4,061	4,061	4,061
	TZ CASE MANAGER 10%				4,026	4,026	4,061		
133	LONGEVITY PAY	16		18	18	18	20	20	20
	T O T A L S	8,678	1,770	2,274	4,044	4,044	4,081	4,081	4,081
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	611	135	174	309	309	312	312	312
152	CO. SHARE OF STATE RETIREMENT	877	205	264	469	469	241	241	241
154	HEALTH AND DENTAL INSURANCE	3,057	567	750	1,720	1,720	1,862	1,862	1,862
155	LIFE INSURANCE			7	7	7	7	7	7

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
159	WORKMEN'S COMPENSATION	160	35	46	81	81	82	82	82
	T O T A L S	4,705	942	1,241	2,586	2,586	2,504	2,504	2,504
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	33,830	12,275	25,528	37,803	37,803	37,848	37,848	37,848
848	PROVIDED ADMINISTRATION	4,937		4,937	4,937	4,937	4,937	4,937	4,937
	T O T A L S	38,767	12,275	30,465	42,740	42,740	42,785	42,785	42,785
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			49,370	49,370	67,213	49,370	49,370	49,370
	T O T A L S			49,370	49,370	67,213	49,370	49,370	49,370

ITEM NO	ITEM			
1	SALARIES	72,674	ACCOUNT NUMBER:	205-62-54325
2	FRINGE BENEFITS	53,472	DEPARTMENT:	INTOXICATED DRIVER PROGR
3	GENERAL EXPENDITURES	10,550	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	136,696		
5	REVENUE	140,000	ADMINISTRATOR APPROVED:	3,304
	NET TAX LEVY =====>	3,304-	CO. BOARD ADOPTED:	3,304

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	33,935	21,412	27,716	49,128	49,128	72,564	72,564	72,564
	RV COMMUNITY SVCS SPRVSR 2%				1,242	1,242	1,266		
	MH MNTL HLTH/AODA COUNS 15%				8,496	8,496	8,570		
	KD MNTL HLTH/AODA COUNS 15%				9,710	9,710	9,831		
	KP AODA COUNSELOR 25%				29,680	29,680	13,342		
	XX INTOXICATED DR PRG ASR 100%						39,555		
133	LONGEVITY PAY			89	89	89	110	110	110
	X								
	X								
	T O T A L S	33,935	21,412	27,805	49,217	49,217	72,674	72,674	72,674

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	2,665	1,638	2,127	3,765	3,765	5,560	5,560	5,560
152	CO. SHARE OF STATE RETIREMENT	3,837	2,484	3,225	5,709	5,709	4,288	4,288	4,288
154	HEALTH AND DENTAL INSURANCE	8,830	4,022	6,500	15,005	15,005	42,061	42,061	42,061
155	LIFE INSURANCE	43		51	51	51	110	110	110
159	WORKMEN'S COMPENSATION	697	428	556	984	984	1,453	1,453	1,453
	T O T A L S	16,072	8,572	12,459	25,514	25,514	53,472	53,472	53,472
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	441		10,000	10,000	10,000	10,550	10,550	10,550
	NOVA RES TX $147.25X 71.65 DYS				10,000	10,000	10,550		
	T O T A L S	441		10,000	10,000	10,000	10,550	10,550	10,550
=====>	ITEM 5 - REVENUE								
205-62-54325	INTOXICATED DRIVER PROGRA								
874	AA CLIENT REFUND	76,406	29,828	41,800	85,000	85,000	80,000	80,000	80,000
205-62-45150	DRIVER ASSESSMENT SURCHAR	55,539	18,732	37,500	75,000	75,000	60,000	60,000	60,000
	T O T A L S	131,945	48,560	79,300	160,000	160,000	140,000	140,000	140,000

ITEM NO	ITEM			
1	SALARIES	49,747	ACCOUNT NUMBER:	205-62-54330
2	FRINGE BENEFITS	20,064	DEPARTMENT:	AODA BLOCK GRANT
3	GENERAL EXPENDITURES	1,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	71,311		
5	REVENUE	75,173	ADMINISTRATOR APPROVED:	3,862
	NET TAX LEVY =====>	3,862-	CO. BOARD ADOPTED:	3,862

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	75,981	27,694	43,767	71,461	71,461	49,631	49,631	49,631
	RV COMMUNITY SVCS SPVSR 25%				24,844	24,844	15,829		
	KP AODA COUNSELOR 35%				24,284	24,284	18,678		
	MH MNTL HLTH/AODA COUNS 15%				15,860	15,860	8,570		
	KD MNTL HLTH/AODA COUNS 10%				6,473	6,473	6,554		
	X								
133	LONGEVITY PAY			128	128	128	116	116	116
	T O T A L S	75,981	27,694	43,895	71,589	71,589	49,747	49,747	49,747

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	5,743	2,119	3,358	5,477	5,477	3,805	3,805	3,805
152	CO. SHARE OF STATE RETIREMENT	8,267	3,212	5,093	8,305	8,305	2,935	2,935	2,935
154	HEALTH AND DENTAL INSURANCE	15,245	4,524	6,200	13,716	13,716	12,244	12,244	12,244
155	LIFE INSURANCE	137		119	119	119	85	85	85
159	WORKMEN'S COMPENSATION	1,501	554	878	1,432	1,432	995	995	995
	T O T A L S	30,893	10,409	15,648	29,049	29,049	20,064	20,064	20,064
=====>	ITEM 3 - GENERAL EXPENDITURES								
424	DUES, REGISTRATION & TUITION	881	107	883	2,500	2,500	1,000	1,000	1,000
448	EDUCATIONAL SUPPLIES	260		2,400	2,402	2,402	500	500	500
	T O T A L S	1,141	107	3,283	4,902	4,902	1,500	1,500	1,500
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			75,175	75,173	93,016	75,173	75,173	75,173
	T O T A L S			75,175	75,173	93,016	75,173	75,173	75,173

ITEM NO	ITEM			
1	SALARIES	9,560	ACCOUNT NUMBER:	205-62-54335
2	FRINGE BENEFITS	4,841	DEPARTMENT:	MH BLOCK GRANT
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	14,401		
5	REVENUE	18,732	ADMINISTRATOR APPROVED:	4,331
	NET TAX LEVY =====>	4,331-	CO. BOARD ADOPTED:	4,331

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	12,487	5,369	7,705	13,074	13,074	9,533	9,533	9,533
	DB CSP SUPERVISOR 15% X				13,074	13,074	9,533		
133	LONGEVITY PAY			35	35	35	27	27	27
	T O T A L S	12,487	5,369	7,740	13,109	13,109	9,560	9,560	9,560
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	940	411	592	1,003	1,003	731	731	731
152	CO. SHARE OF STATE RETIREMENT	1,353	623	898	1,521	1,521	564	564	564
154	HEALTH AND DENTAL INSURANCE	3,821	1,418	2,100	4,301	4,301	3,329	3,329	3,329

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	34		36	36	36	26	26	26
159	WORKMEN'S COMPENSATION	246	107	150	262	262	191	191	191
	T O T A L S	6,394	2,559	3,776	7,123	7,123	4,841	4,841	4,841
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			18,732	18,732	36,575	18,732	18,732	18,732
	T O T A L S			18,732	18,732	36,575	18,732	18,732	18,732

ITEM NO	ITEM			
1	SALARIES	97,981	ACCOUNT NUMBER:	205-62-54336
2	FRINGE BENEFITS	71,499	DEPARTMENT:	BIRTH TO THREE PROGRAM
3	GENERAL EXPENDITURES	29,500	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	198,980		
5	REVENUE	102,060	ADMINISTRATOR APPROVED:	96,920
	NET TAX LEVY =====>	96,920	CO. BOARD ADOPTED:	96,920

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	94,413	42,409	54,065	96,474	96,474	97,306	97,306	97,306
	KC B-3 SRVC COORDINATOR 100%				48,237	48,237	48,653		
	SB B-3 PRGRM COORDINATOR 100%				48,237	48,237	48,653		
133	LONGEVITY PAY	615		645	645	645	675	675	675
	T O T A L S	95,028	42,409	54,710	97,119	97,119	97,981	97,981	97,981
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,270	3,244	4,186	7,430	7,430	7,496	7,496	7,496
152	CO. SHARE OF STATE RETIREMENT	10,468	4,919	6,347	11,266	11,266	5,781	5,781	5,781
154	HEALTH AND DENTAL INSURANCE	45,911	17,064	34,666	51,730	51,730	56,124	56,124	56,124

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	138		138	138	138	138	138	138
159	WORKMEN'S COMPENSATION	1,918	848	1,094	1,942	1,942	1,960	1,960	1,960
	T O T A L S	65,705	26,075	46,431	72,506	72,506	71,499	71,499	71,499
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	26,452	1,639	24,617	26,000	26,256	28,000	28,000	28,000
291	PURCHASE OF SERVICE								
28	ARRA FUNDING	10,008	13,786	22,236	20,000	36,022			
	ARRA CONTRACT ENDING 7/31/11				20,000	20,000			
439	OTHER TRAVEL EXPENSE	1,300	958	542	1,500	1,500	1,500	1,500	1,500
448	EDUCATIONAL SUPPLIES								
28	ARRA FUNDING	787	132	651		783			
980	EQUIP. & MATERIALS ACQUISITION								
28	ARRA FUNDING	1,718	247	792		1,039			
	T O T A L S	40,265	16,762	48,838	47,500	65,600	29,500	29,500	29,500
=====>	ITEM 5 - REVENUE								
205-62-54336	BIRTH TO THREE PROGRAM								
801	REFUNDS	23,911	11,862	16,607	31,000	31,000	29,000	29,000	29,000
205-62-43561	STATE AID - IM CONTRACT			73,060	93,060	110,903	73,060	73,060	73,060
205-62-48511	DONATIONS		256			256			
	T O T A L S	23,911	12,118	89,667	124,060	142,159	102,060	102,060	102,060

ITEM NO	ITEM			
1	SALARIES	8,001	ACCOUNT NUMBER:	205-62-54340
2	FRINGE BENEFITS	3,897	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	683,897	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	695,795		
5	REVENUE	620,115	ADMINISTRATOR APPROVED:	75,680
	NET TAX LEVY =====>	75,680	CO. BOARD ADOPTED:	75,680

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		7,801	3,469	4,416	7,885	7,885	7,954	7,954	7,954
	SM DD CASE MANAGER	5%				2,013	2,013	2,031		
	PD DD CASE MANAGER	8%				3,859	3,859	3,892		
	AT DD CASE MANAGER	5%				2,013	2,013	2,031		
133	LONGEVITY PAY				44	44	44	47	47	47
	T O T A L S		7,801	3,469	4,460	7,929	7,929	8,001	8,001	8,001

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	597	265	341	606	606	612	612	612
152	CO. SHARE OF STATE RETIREMENT	859	402	518	920	920	472	472	472
154	HEALTH AND DENTAL INSURANCE	2,858	933	1,500	3,216	3,216	2,641	2,641	2,641
155	LIFE INSURANCE	12		12	12	12	12	12	12
159	WORKMEN'S COMPENSATION	156	69	90	159	159	160	160	160
	T O T A L S	4,482	1,669	2,461	4,913	4,913	3,897	3,897	3,897
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	582,281	259,474	371,242	630,716	630,716	638,378	638,378	638,378
848	PROVIDED ADMINISTRATION	41,619		45,049	45,049	45,049	45,519	45,519	45,519
	T O T A L S	623,900	259,474	416,291	675,765	675,765	683,897	683,897	683,897
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT				614,673	632,516	620,115	620,115	620,115
	T O T A L S				614,673	632,516	620,115	620,115	620,115

ITEM NO	ITEM			
1	SALARIES	45,711	ACCOUNT NUMBER:	205-62-54341
2	FRINGE BENEFITS	25,464	DEPARTMENT:	COMMUNITY INTEGRATION I-
3	GENERAL EXPENDITURES	2,407,941	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,479,116		
5	REVENUE	1,873,721	ADMINISTRATOR APPROVED:	605,395
	NET TAX LEVY =====>	605,395	CO. BOARD ADOPTED:	605,395

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		48,861	21,798	27,776	49,574	49,574	45,459	45,459	45,459
	SM DD CASE MANAGER	35%				14,090	14,090	14,215		
	TZ DD CASE MANAGER	0%				6,441	6,441			
	PD DD CASE MANAGER	35%				14,953	14,953	17,029		
	AT DD CASE MANAGER	35%				14,090	14,090	14,215		
133	LONGEVITY PAY		210		252	252	252	252	252	252
	T O T A L S		49,071	21,798	28,028	49,826	49,826	45,711	45,711	45,711

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,754	1,668	2,144	3,812	3,812	3,497	3,497	3,497
152	CO. SHARE OF STATE RETIREMENT	5,403	2,529	3,252	5,781	5,781	2,697	2,697	2,697
154	HEALTH AND DENTAL INSURANCE	15,709	6,959	8,500	22,604	22,604	18,284	18,284	18,284
155	LIFE INSURANCE	81		80	80	80	72	72	72
159	WORKMEN'S COMPENSATION	981	436	560	996	996	914	914	914
	T O T A L S	25,928	11,592	14,536	33,273	33,273	25,464	25,464	25,464
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	1871,520	809,852	1272,285	2082,137	2082,137	2,245,756	2245,756	2245,756
848	PROVIDED ADMINISTRATION	136,254		151,567	151,567	151,567	162,185	162,185	162,185
	T O T A L S	2007,774	809,852	1423,852	2233,704	2233,704	2,407,941	2407,941	2407,941
=====>	ITEM 5 - REVENUE								
205-62-54341	COMMUNITY INTEGRATION I-B								
801	REFUNDS	33							
205-62-43561	STATE AID - IM CONTRACT			1805,174	1787,331	1805,174	1,873,721	1873,721	1873,721
	T O T A L S	33		1805,174	1787,331	1805,174	1,873,721	1873,721	1873,721

ITEM NO	ITEM			
1	SALARIES	4,494	ACCOUNT NUMBER:	205-62-54342
2	FRINGE BENEFITS	1,683	DEPARTMENT:	BRAIN INJURY WAIVER
3	GENERAL EXPENDITURES	262,240	COMMITTEE APPROVED BY:	HUMAN SERVICES
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	268,417		
5	REVENUE	240,154	ADMINISTRATOR APPROVED:	28,263
	NET TAX LEVY =====>	28,263	CO. BOARD ADOPTED:	28,263

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		4,539	1,949	2,476	4,425	4,425	4,464	4,464	4,464
	SM DD CASE MANAGER	5%				2,013	2,013	2,031		
	PD DD CASE MANAGER	5%				2,412	2,412	2,433		
133	LONGEVITY PAY				28	28	28	30	30	30
	T O T A L S		4,539	1,949	2,504	4,453	4,453	4,494	4,494	4,494
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		347	149	192	341	341	343	343	343
152	CO. SHARE OF STATE RETIREMENT		500	226	291	517	517	266	266	266
154	HEALTH AND DENTAL INSURANCE		1,122	379	500	1,392	1,392	978	978	978

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	7		6	6	6	6	6	6
159	WORKMEN'S COMPENSATION	91	39	51	90	90	90	90	90
	T O T A L S	2,067	793	1,040	2,346	2,346	1,683	1,683	1,683
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	192,116	88,638	144,024	232,662	232,662	237,838	237,838	237,838
848	PROVIDED ADMINISTRATION	19,872		23,946	23,946	23,946	24,402	24,402	24,402
	T O T A L S	211,988	88,638	167,970	256,608	256,608	262,240	262,240	262,240
=====>	ITEM 5 - REVENUE								
205-62-43561	STATE AID - IM CONTRACT			237,023	237,023	254,866	240,154	240,154	240,154
	T O T A L S			237,023	237,023	254,866	240,154	240,154	240,154

ITEM NO	ITEM			
1	SALARIES	ACCOUNT NUMBER:	205-62-54355	
2	FRINGE BENEFITS	DEPARTMENT:	RAPE & DOMESTIC VIOLENCE	
3	GENERAL EXPENDITURES 2,568	COMMITTEE APPROVED BY:	HUMAN SERVICES	
4	OUTLAY	EST. N.L.F. BALANCE:	N/A	
	TOTAL EXPENDITURES =====> 2,568			
5	REVENUE	ADMINISTRATOR APPROVED:	2,568	
	NET TAX LEVY =====> 2,568	CO. BOARD ADOPTED:	2,568	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,568			2,568	2,568	2,568	2,568	2,568
	RAINBOW HOUSE				2,568	2,568	2,568		
	T O T A L S	2,568			2,568	2,568	2,568	2,568	2,568

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	208-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	400,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	400,000		
5	REVENUE	180,500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	219,500	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
568	ADMINISTRATION	2,197	495	800	1,200	1,200	1,200	1,200	1,200
	AUDIT				500	500	410		
	OTHER				700	700	790		
720	REVOLVING LOAN FUND - LOANS		210,000		398,800	398,800	398,800	398,800	398,800
	T O T A L S	2,197	210,495	800	400,000	400,000	400,000	400,000	400,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
208-99-46870	REPAYMENTS - INTEREST	38,475	21,494	22,000	45,000	45,000	45,000	45,000	45,000
208-99-46875	REPAYMENTS - PRINCIPAL	131,785	52,261	60,000	135,000	135,000	135,000	135,000	135,000
208-99-48190	INTEREST - OTHER	351	210	250	500	500	500	500	500
	T O T A L S	170,611	73,965	82,250	180,500	180,500	180,500	180,500	180,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	209-99-56720
2	FRINGE BENEFITS		DEPARTMENT:	ECONOMIC DEVELOPMENT
3	GENERAL EXPENDITURES	383,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	383,000		
5	REVENUE	183,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	200,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	19,178	792	2,000	30,000	30,000	15,000	15,000	15,000
	REFUND TO STATE FOR CAP				30,000	30,000	15,000		
568	ADMINISTRATION	25,062		25,000	32,000	32,000	27,450	27,450	27,450
	AUDIT				500	500	815		
	OTHER				1,500	1,500	1,635		
	RLF ADMINISTRATION				30,000	30,000	25,000		
720	REVOLVING LOAN FUND - LOANS	506,000		200,000	373,000	373,000	340,550	340,550	340,550
	T O T A L S	550,240	792	227,000	435,000	435,000	383,000	383,000	383,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
209-99-46860	REVOLVING LOAN FUND PROCE	506,000							
209-99-46870	REPAYMENTS - INTEREST	31,420	14,554	12,000	34,375	34,375	32,000	32,000	32,000
209-99-46875	REPAYMENTS - PRINCIPAL	135,201	41,888	100,000	200,000	200,000	150,000	150,000	150,000
209-99-48111	INT. - GENERAL	460	320	320	625	625	1,000	1,000	1,000
	T O T A L S	673,081	56,762	112,320	235,000	235,000	183,000	183,000	183,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	210-56-53630
2	FRINGE BENEFITS		DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	12,000	COMMITTEE APPROVED BY:	SOLID WASTE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	12,000		
5	REVENUE	4,200	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	7,800	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE LEACHATE TREATMENT/HANDLING MONITORING SITE MAINTENANCE	9,369	4,354	5,000	12,000	12,000	12,000	12,000	12,000
	T O T A L S	9,369	4,354	5,000	12,000	12,000	12,000	12,000	12,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
210-56-48111	INT. - GENERAL	8,894	1,926	7,000	8,900	8,900	4,200	4,200	4,200
	T O T A L S	8,894	1,926	7,000	8,900	8,900	4,200	4,200	4,200

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	212-66-51210
2	FRINGE BENEFITS		DEPARTMENT:	CIRCUIT COURT
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,500		
5	REVENUE	500	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	2,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	461	467	1,000	2,500	2,500	2,500	2,500	2,500
	T O T A L S	461	467	1,000	2,500	2,500	2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
212-66-48511	DONATIONS	311	179	350	500	500	500	500	500
	T O T A L S	311	179	350	500	500	500	500	500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	214-32-54301
2	FRINGE BENEFITS		DEPARTMENT:	DONATION FUND EXPEND
3	GENERAL EXPENDITURES	3,500	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,500		
5	REVENUE	3,500	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	741	98	500	500	500	1,000	1,000	1,000
428 91	LIBRARY BOOKS, FILMS & PERIOD. COLEMAN LIBRARY			250	250	250	500	500	500
428 92	LIBRARY BOOKS, FILMS & PERIOD. CRIVITZ LIBRARY			250	250	250	500	500	500
428 93	LIBRARY BOOKS, FILMS & PERIOD. NIAGARA LIBRARY			250	250	250	500	500	500
428 94	LIBRARY BOOKS, FILMS & PERIOD. PESHTIGO LIBRARY	394		250	250	250	500	500	500
428 95	LIBRARY BOOKS, FILMS & PERIOD. WAUSAUKEE LIBRARY	271		250	500	500	500	500	500
498	OPERATION EXPENDITURES		658			1,780			
498 91	OPERATION EXPENDITURES COLEMAN LIBRARY	97				200			

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
498	OPERATION EXPENDITURES								
92	CRIVITZ LIBRARY	97				810			
498	OPERATION EXPENDITURES								
94	PESHTIGO LIBRARY	209	75			550			
498	OPERATION EXPENDITURES								
95	WAUSAUKEE LIBRARY	429				325			
	T O T A L S	2,238	831	1,750	2,000	5,665	3,500	3,500	3,500
=====>	ITEM 5 - REVENUE								
214-32-48511	DONATIONS	5,584	61,041	250	500	1,580	1,000	1,000	1,000
214-32-48511	DONATIONS	555	250	250	250	450	500	500	500
214-32-48511	DONATIONS	685	680	250	250	1,060	500	500	500
214-32-48511	DONATIONS	560	500	250	250	250	500	500	500
214-32-48511	DONATIONS	979	500	250	250	500	500	500	500
214-32-48511	DONATIONS	1,065	561	250	500	825	500	500	500
	T O T A L S	9,428	63,532	1,500	2,000	4,665	3,500	3,500	3,500

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	215-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	2,329	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	23,682
	TOTAL EXPENDITURES =====>	2,329		
5	REVENUE	2,329	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	4,750	1,825		3,038	3,038	2,329	2,329	2,329
	T O T A L S	4,750	1,825		3,038	3,038	2,329	2,329	2,329
=====>	ITEM 5 - REVENUE								
215-32-48111	INT. - GENERAL	3,777	1,295	1,743	3,038	3,038	2,329	2,329	2,329
	T O T A L S	3,777	1,295	1,743	3,038	3,038	2,329	2,329	2,329

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	216-32-55110
2	FRINGE BENEFITS		DEPARTMENT:	LIBRARY OPERATIONS
3	GENERAL EXPENDITURES	243	COMMITTEE APPROVED BY:	LIBRARY
4	OUTLAY		EST. N.L.F. BALANCE:	206,320
	TOTAL EXPENDITURES =====>	243		
5	REVENUE	243	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
428	LIBRARY BOOKS, FILMS & PERIOD.	536			172	172			
498	OPERATION EXPENDITURES				171	171	243	243	243
	T O T A L S	536			343	343	243	243	243
=====>	ITEM 5 - REVENUE								
216-32-48111	INT. - GENERAL	418	141	200	343	343	243	243	243
	T O T A L S	418	141	200	343	343	243	243	243

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	217-40-55290
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY FOREST & PARKS DE
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	
4	OUTLAY	192,500	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	192,500		
5	REVENUE	141,700	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	50,800	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 4 - OUTLAY								
890	OUTLAY						192,500	192,500	192,500
	ELECTRIC POWER AT VMC						45,000		
	MPC EXPANSION LOOP DEVELOPMENT						40,000		
	NEW PARKS TRUCK						25,000		
	PARK SHELTER AT LNP BEACH						20,000		
	(2) ADA VAULT TOILETS FOR BL						7,000		
	TRAILER FOR BRANSON TRACTOR						6,000		
	ADD 4-6 SITES AT VMC						5,000		
	GYPSY MOTH SPRAYNG MP,TB,VM,CB						5,000		
	WASHERS & DRYERS AT MP						5,000		
	VENDING/ICE MACHINES @ TB & MP						4,000		
	GUTTERS MESS HALL LODGE CB						3,000		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	DOCK/PIER AT TWIN CREEK BL						2,500		
	PICNIC TABLES						3,000		
	PICNIC GRILLS						1,000		
	TBC WOODSHED ROOF EXPANSION						4,000		
	MP SHOP EXTENSION						3,500		
	2 FEE PIPES						3,500		
	GP LODGE REFINISHING						3,000		
	CAMPSITE RENOVATION AT PARKS						3,000		
	DUSK TO DAWN LIGHTS						2,500		
	CAMPSITE FIRE RINGS						1,500		
	T O T A L S						192,500	192,500	192,500
=====>	ITEM 5 - REVENUE								

217-40-44510	FIREWOOD CUTTING PERMITS						17,000	17,000	17,000
217-40-46721	CTY FOREST CAMPING PERMIT						1,700	1,700	1,700
217-40-46724	ADDT'L PARK DAY USE FEES						40,000	40,000	40,000
217-40-46812	TIMBER SALES "C" CONTRACT						25,000	25,000	25,000
217-40-46814	OTHER CO. FOREST REVENUE						8,000	8,000	8,000
217-40-48312	SALE OF COUNTY LAND						50,000	50,000	50,000
	T O T A L S						141,700	141,700	141,700

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	218-52-52710
2	FRINGE BENEFITS		DEPARTMENT:	JAIL
3	GENERAL EXPENDITURES	24,350	COMMITTEE APPROVED BY:	
4	OUTLAY	25,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	49,350		
5	REVENUE	40,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	9,350	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES						9,500	9,500	9,500
980	EQUIP. & MATERIALS ACQUISITION						14,850	14,850	14,850
	COMPUTERS						3,750		
	MONITORS						1,250		
	PBTS						250		
	TASER HOLSTER						100		
	TASER CARTRIDGES						600		
	MATTRESSES						1,200		
	RACK BELTS/VEST						3,300		
	TVS AND WALL MOUNTS						2,400		
	TONERS BOOKING JAIL						2,000		
	T O T A L S						24,350	24,350	24,350

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 4 - OUTLAY								

890	OUTLAY						25,000	25,000	25,000
	JAIL CAR/CAGE/ETC						25,000		
	T O T A L S						25,000	25,000	25,000
======>	ITEM 5 - REVENUE								

218-52-45115	JAIL ASSESSMENTS						40,000	40,000	40,000
	T O T A L S						40,000	40,000	40,000

ITEM NO	ITEM			
1	SALARIES	250	ACCOUNT NUMBER:	219-33-56300
2	FRINGE BENEFITS		DEPARTMENT:	LAND INFORMATION
3	GENERAL EXPENDITURES	58,250	COMMITTEE APPROVED BY:	
4	OUTLAY	6,500	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	65,000		
5	REVENUE	65,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
140	SALARIES-PER DIEM						250	250	250
	T O T A L S						250	250	250
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE						23,250	23,250	23,250
	LAND RECORDS PROJECTS						23,250		
410	OFFICE SUPPLIES						2,000	2,000	2,000
424	DUES, REGISTRATION & TUITION						1,000	1,000	1,000
435	MEALS AND LODGING						1,000	1,000	1,000
436	MEALS NON-QUALIFIED (W-2)						50	50	50

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
439	OTHER TRAVEL EXPENSE						950	950	950
468	EQUIPMENT MAINTENANCE						1,000	1,000	1,000
	PLOTTER AND LARGE COPIER						1,000		
495	SOFTWARE						25,000	25,000	25,000
	MAINTENANCE ARCVIEW						6,000		
	MAINTENANCE TRIMIN						8,000		
	MAINTENANCE MPOWER INTEGRATOR						2,500		
	MTM RENDER PRINTER MAINTENANCE						2,000		
	UPDATE TRIMIN SOFTWARE						6,500		
980	EQUIP. & MATERIALS ACQUISITION						4,000	4,000	4,000
	COMPUTER HARDWARE UPGRADES						4,000		
	T O T A L S						58,250	58,250	58,250
=====>	ITEM 4 - OUTLAY								

890	OUTLAY						6,500	6,500	6,500
	DESKTOP SCANNER						6,500		
	T O T A L S						6,500	6,500	6,500
=====>	ITEM 5 - REVENUE								

219-33-46135	CO. SHARE - LAND RECORD M						65,000	65,000	65,000
	T O T A L S						65,000	65,000	65,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58160
2	FRINGE BENEFITS		DEPARTMENT:	PRINCIPAL OF LONG TERM N
3	GENERAL EXPENDITURES	1,610,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,610,000		
5	REVENUE	1,580,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	30,000	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. ED. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	500,000		1500,000	1500,000	1500,000	1,610,000	1610,000	1610,000
	COURTHOUSE/H.S. ANNEX				375,000	375,000	225,000		
	LIBRARY RENOVATION				125,000	125,000	135,000		
	HWY/COMM/JAIL				1000,000	1000,000	1,250,000		
	T O T A L S	500,000		1500,000	1500,000	1500,000	1,610,000	1610,000	1610,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2638,061	830,525	629,475	1460,000	1460,000	1,580,000	1580,000	1580,000
300-04-48511	DONATIONS	698,775							
300-04-48513	DONATIONS	20,201	7,100	2,900	10,000	10,000			
	T O T A L S	3357,037	837,625	632,375	1470,000	1470,000	1,580,000	1580,000	1580,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-58260
2	FRINGE BENEFITS		DEPARTMENT:	INT. ON LONG TERM NOTES
3	GENERAL EXPENDITURES	912,912	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	912,912		
5	REVENUE	886,774	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	26,138	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	988,538	484,113	484,112	968,225	968,225	912,912	912,912	912,912
	COURTHOUSE/H.S. ANNEX				24,000	24,000	9,000		
	JAIL/COMM/HWY - GO REF 6/1/03				825,225	825,225	790,225		
	LIBRARY RENOVATION				119,000	119,000	113,687		
	T O T A L S	988,538	484,113	484,112	968,225	968,225	912,912	912,912	912,912

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2638,061	830,525	110,287	940,812	940,812	886,774	886,774	886,774
	T O T A L S	2638,061	830,525	110,287	940,812	940,812	886,774	886,774	886,774

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	300-04-59210
2	FRINGE BENEFITS		DEPARTMENT:	TRANSFER OUT
3	GENERAL EXPENDITURES	500,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	1,081,006
	TOTAL EXPENDITURES =====>	500,000		
5	REVENUE	333,226	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	166,774	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	865,150	494,068		494,068	494,068	500,000	500,000	500,000
	SHERIFF DEPT				194,068	194,068	201,585		
	TOURISM				95,000	95,000	95,000		
	COUNTY ROADS				205,000	205,000	195,415		
	AIRPORT						2,000		
	DISPATCH						6,000		
	COURTHOUSE BUILDING								
	T O T A L S	865,150	494,068		494,068	494,068	500,000	500,000	500,000

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
300-04-41300	SALES TAX	2638,061	830,525	469,044-	399,188	399,188	333,226	333,226	333,226
	T O T A L S	2638,061	830,525	469,044-	399,188	399,188	333,226	333,226	333,226

ITEM NO	ITEM			
1	SALARIES	38,360	ACCOUNT NUMBER:	602-57-53630
2	FRINGE BENEFITS	20,421	DEPARTMENT:	LANDFILL ADMINISTRATION
3	GENERAL EXPENDITURES	17,450	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	76,231		
5	REVENUE		ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	76,231	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	41,283	18,987	19,000	38,588	38,588	38,162	38,162	38,162
	LAND INFO DIRECTOR 45% JL				36,708	36,708	36,258		
	DATABASE SPEC/PRG ASST 5% AD				1,880	1,880	1,904		
133	LONGEVITY PAY	183		191	191	191	198	198	198
	T O T A L S	41,466	18,987	19,191	38,779	38,779	38,360	38,360	38,360

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	3,172	1,452	1,452	2,967	2,967	2,935	2,935	2,935
152	CO. SHARE OF STATE RETIREMENT	4,568	2,202	1,500	4,499	4,499	2,263	2,263	2,263
154	HEALTH AND DENTAL INSURANCE	14,008	4,585	7,000	13,566	13,566	14,390	14,390	14,390
155	LIFE INSURANCE	99		102	102	102	101	101	101
159	WORKMEN'S COMPENSATION	746	349	390	741	741	732	732	732
	T O T A L S	22,593	8,588	10,444	21,875	21,875	20,421	20,421	20,421
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	3,370	3,410		3,400	3,410	3,500	3,500	3,500
214	DATA PROCESSING	2,161		2,200	2,500	2,500	2,500	2,500	2,500
225	TELEPHONE	554	466	500	500	500	1,000	1,000	1,000
410	OFFICE SUPPLIES	24							
411	POSTAGE	330	141	150	300	300	350	350	350
412	OUTSIDE PRINTING			1,500	1,500	1,500			
413	COURTHOUSE PRINTING	83	102	100	100	100	200	200	200
424	DUES, REGISTRATION & TUITION		375	165	500	490	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	178		200	200	200	200	200	200
435	MEALS AND LODGING		8	50	250	250	250	250	250
436	MEALS NON-QUALIFIED (W-2)			25	50	50	50	50	50
439	OTHER TRAVEL EXPENSE	1,020	348	650	1,000	1,000	1,000	1,000	1,000
495	SOFTWARE	1,425	1,425		1,500	1,500	1,500	1,500	1,500
511	INSURANCE PREMIUMS	3,746		3,800	5,000	5,000	4,000	4,000	4,000
848	PROVIDED ADMINISTRATION	2,400	600	600	1,200	1,200	2,400	2,400	2,400
	T O T A L S	15,291	6,875	9,940	18,000	18,000	17,450	17,450	17,450

ITEM NO	ITEM			
1	SALARIES	89,886	ACCOUNT NUMBER:	602-57-53631
2	FRINGE BENEFITS	60,046	DEPARTMENT:	LANDFILL OPERATIONS
3	GENERAL EXPENDITURES	871,800	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY		EST. N.L.F. BALANCE:	1,800,000
	TOTAL EXPENDITURES =====>	1,021,732		
5	REVENUE	923,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	98,732	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION			2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES										
111	SALARIES			87,991	41,345	43,000	83,635	83,635	84,678	84,678	84,678
	SCALE ATTENDANT		JK				34,077	34,077	34,500		
	LANDFILL OPERATOR		JD				41,298	41,298	41,815		
	ZONING TECHNICIAN	20%	DZ				8,260	8,260	8,363		
114	SALARIES - OVERTIME			5,685	2,286	3,500	4,500	4,500	4,500	4,500	4,500
133	LONGEVITY PAY			606		675	675	675	708	708	708
	T O T A L S			94,282	43,631	47,175	88,810	88,810	89,886	89,886	89,886

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	7,213	3,338	3,600	6,794	6,794	6,877	6,877	6,877
152	CO. SHARE OF STATE RETIREMENT	10,381	5,061	5,150	10,302	10,302	5,304	5,304	5,304
153	RETIREE - OPEB						9,755	9,755	9,755
154	HEALTH AND DENTAL INSURANCE	37,000	11,154	17,575	35,143	35,143	36,312	36,312	36,312
159	WORKMEN'S COMPENSATION	1,886	873	900	1,776	1,776	1,798	1,798	1,798
	T O T A L S	56,480	20,426	27,225	54,015	54,015	60,046	60,046	60,046
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,333	715	725		1,500	1,500	1,500	1,500
229	UTILITIES	3,645	1,827	2,200		4,500	4,000	4,000	4,000
291	PURCHASE OF SERVICE	395,226	209,039	160,000	348,500	342,500	400,000	400,000	400,000
	ENVIRONMENTAL MONITORING				13,000	13,000	15,000		
	LEACHATE HAULING/TREATMENT				80,000	80,000	120,000		
	ENGINEERING				15,000	15,000	15,000		
	CLEAN SWEEP AG/HHW								
	ENVIRONMENTAL FEES				240,500	240,500	250,000		
	LETTER OF CREDIT								
	SHAFFER ROAD WORK								
410	OFFICE SUPPLIES	95	75	125	200	200	200	200	200
424	DUES, REGISTRATION & TUITION	181	150	50	200	200	200	200	200
446	CLOTHING AND UNIFORMS			150	150	150	200	200	200
458	GAS, OIL, FLUIDS, ETC.	29,841	18,478	15,000	25,000	25,000	30,000	30,000	30,000
467	BUILDING MAINTENANCE	477	450	50	500	500	500	500	500
468	EQUIPMENT MAINTENANCE	19,464	15,457	20,000	22,000	22,000	25,000	25,000	25,000
469	GROUNDS MAINTENANCE	8,243	435	7,000	7,500	7,500	7,500	7,500	7,500
499	OTHER EXPENSE	7,700			7,700	7,700	7,700	7,700	7,700
	LICENSE						7,700		
541	DEPRECIATION	217,815		220,000	200,000	200,000	220,000	220,000	220,000
	LOADER				8,000	8,000	20,000		
	COMPACTOR				30,000	30,000	50,000		
	SITE				162,000	162,000	150,000		
542	CLOSURE/POST CLOSURE COSTS	166,226		170,000	131,000	131,000	170,000	170,000	170,000
980	EQUIP. & MATERIALS ACQUISITION	3,500		5,000	5,000	5,000	5,000	5,000	5,000
	T O T A L S	853,746	246,626	600,300	747,750	747,750	871,800	871,800	871,800

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
602-57-46431	LANDFILL USER FEES	575,375	245,603	330,000	540,000	540,000	594,000	594,000	594,000
602-57-47341	LANDFILL USER FEES-INTERG	288,699	130,431	159,000	292,500	292,500	299,000	299,000	299,000
602-57-48190	INTEREST - OTHER	36,435	15,054	20,000	30,000	30,000	30,000	30,000	30,000
	T O T A L S	900,509	391,088	509,000	862,500	862,500	923,000	923,000	923,000

THE PLACEMENT OF FINAL COVER ON PHASE II INCREMENT A WILL TAKE PLACE
IN THE SUMMER OF 2012. ESTIMATED COST $500,000.

ITEM NO	ITEM		
1	SALARIES	ACCOUNT NUMBER:	602-57-53632
2	FRINGE BENEFITS	DEPARTMENT:	CLEAN SWEEP PROGRAM
3	GENERAL EXPENDITURES	COMMITTEE APPROVED BY:	MAROCO
4	OUTLAY	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====> 0		
5	REVENUE	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====> 0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE			65,000	70,000	70,000			
413	COURTHOUSE PRINTING			4,000	4,000	4,000			
426	ADV.-BIDS, NOTICES, ETC.			1,000	1,000	1,000			
490	SUPPLIES & EXPENSE			6,000	6,000	6,000			
	T O T A L S			76,000	81,000	81,000			
=====>	ITEM 5 - REVENUE								
602-57-43545	OTHER GRANT AWARDS			39,000	44,000	44,000			
	T O T A L S			39,000	44,000	44,000			

ITEM NO	ITEM			
1	SALARIES	146,294	ACCOUNT NUMBER:	701-30-53110
2	FRINGE BENEFITS	106,760	DEPARTMENT:	ADMINISTRATION
3	GENERAL EXPENDITURES	68,300	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	321,354		
5	REVENUE	321,354	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	138,295	62,082	74,982	139,963	139,963	139,108	139,108	139,108
	PUBLIC WORKS DIRECTOR 75%				66,073	66,073	65,228		
	OFFICE MANAGER				44,072	44,072	43,808		
	ASSIST. OFFICE MANAGER				29,818	29,818	30,072		
114	SALARIES - OVERTIME	1,968	37						
133	LONGEVITY PAY	570		645	645	645	686	686	686
140	SALARIES-PER DIEM	3,825	1,475	2,500	6,500	6,500	6,500	6,500	6,500
	T O T A L S	144,658	63,594	78,127	147,108	147,108	146,294	146,294	146,294

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	11,450	5,020	6,234	11,254	11,254	11,191	11,191	11,191
152	CO. SHARE OF STATE RETIREMENT	15,510	7,206	9,105	16,311	16,311	8,248	8,248	8,248
154	HEALTH AND DENTAL INSURANCE	65,030	26,376	39,564	71,945	71,945	86,782	86,782	86,782
155	LIFE INSURANCE	298		305	305	305	302	302	302
159	WORKMEN'S COMPENSATION	239	106	106	240	240	237	237	237
	T O T A L S	92,527	38,708	55,314	100,055	100,055	106,760	106,760	106,760
=====>	ITEM 3 - GENERAL EXPENDITURES								
213	ACCOUNTING AND AUDITING	3,500		3,600	3,635	3,635	3,600	3,600	3,600
214	DATA PROCESSING	20,249	6,371	14,629	21,000	21,000	21,000	21,000	21,000
225	TELEPHONE	1,353	637	1,113	1,750	1,750	1,400	1,400	1,400
291	PURCHASE OF SERVICE	893		900	1,000	1,000	900	900	900
410	OFFICE SUPPLIES	3,879	1,031	200	1,000	1,000	3,000	3,000	3,000
411	POSTAGE	1,033	334	500	900	900	900	900	900
413	COURTHOUSE PRINTING	3,170	1,927	1,000	3,000	3,000	3,000	3,000	3,000
420	TRAINING EXPEND	1,027		1,000	1,500	1,500	1,000	1,000	1,000
424	DUES, REGISTRATION & TUITION	8,501-	2,760	600	800	800	500	500	500
426	ADV.-BIDS, NOTICES, ETC.	976	2,193	500	100	100	2,000	2,000	2,000
435	MEALS AND LODGING	2,084	594	1,000	2,000	2,000	2,000	2,000	2,000
439	OTHER TRAVEL EXPENSE	9,301	6,050	2,000	7,000	7,000	7,000	7,000	7,000
532	BUILDING RENTAL BUILDINGS & GROUNDS ALLOCATION	18,051		18,500	18,500	18,500	18,500	18,500	18,500
620	INTEREST	3,321		4,000	4,600	4,600	3,500	3,500	3,500
	T O T A L S	60,336	21,897	49,542	66,785	66,785	68,300	68,300	68,300
=====>	ITEM 5 - REVENUE								
701-30-43585	OTHER GRANT REVENUES	1,670							
701-30-47330	RECORDS & REPORTS - STATE	56,895	31,561	31,339	62,900	62,900	67,770	67,770	67,770
701-30-47331	RECORDS & REPORTS - COUNT	177,509	73,973	124,027	198,000	198,000	186,637	186,637	186,637
701-30-47332	RECORDS & REPORTS - SUNDR	33,386	18,513	20,787	39,300	39,300	31,070	31,070	31,070
701-30-47333	ADMINISTRATION - COUNTY		210,050			210,050	35,877	35,877	35,877
	T O T A L S	269,460	334,097	176,153	300,200	510,250	321,354	321,354	321,354

ITEM NO	ITEM			
1	SALARIES	118,048	ACCOUNT NUMBER:	701-30-53191
2	FRINGE BENEFITS	129,617	DEPARTMENT:	OTHER ADMIN. - SUPERVISI
3	GENERAL EXPENDITURES	98,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	346,165		
5	REVENUE	346,165	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	92,513	46,838	47,238	116,618	116,618	118,048	118,048	118,048
	T O T A L S	92,513	46,838	47,238	116,618	116,618	118,048	118,048	118,048
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	140,317	56,989	51,867	177,633	177,633	129,617	129,617	129,617
	T O T A L S	140,317	56,989	51,867	177,633	177,633	129,617	129,617	129,617

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,352	721	750	1,500	1,500	1,500	1,500	1,500
470	ROAD SUPPLIES	2,356		2,000	2,000	2,000	2,000	2,000	2,000
532	BUILDING RENTAL EQUIP STORAGE	62,481	61,052		57,000	57,000	62,000	62,000	62,000
533	EQUIPMENT RENTAL	32,938	19,352	13,648	32,000	32,000	33,000	33,000	33,000
	T O T A L S	99,127	81,125	16,398	92,500	92,500	98,500	98,500	98,500
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	186,307	110,895	103,488	214,383	214,383	174,199	174,199	174,199
701-30-47333	ADMINISTRATION - COUNTY		210,050			210,050	171,966	171,966	171,966
	T O T A L S	186,307	320,945	103,488	214,383	424,433	346,165	346,165	346,165

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53192
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - RADIO EXP
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE	6,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
468	EQUIPMENT MAINTENANCE TOWER RENTAL BAY COMMUNICATIONS MAINT AGREE	2,688	1,964	500	8,000	8,000	4,500	4,500	4,500
541	DEPRECIATION	1,090		1,500	1,000	1,000	1,500	1,500	1,500
	T O T A L S	3,778	1,964	2,000	9,000	9,000	6,000	6,000	6,000
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	186,307	110,895				3,000	3,000	3,000
701-30-47333	ADMINISTRATION - COUNTY		210,050			210,050	3,000	3,000	3,000
	T O T A L S	186,307	320,945			210,050	6,000	6,000	6,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53193
2	FRINGE BENEFITS		DEPARTMENT:	OTHER ADMIN. - LIABILITY
3	GENERAL EXPENDITURES	14,934	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	14,934		
5	REVENUE	14,934	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
513	PUBLIC LIABILITY INSURANCE	13,279		14,934	14,934	14,934	14,934	14,934	14,934
	T O T A L S	13,279		14,934	14,934	14,934	14,934	14,934	14,934
=====>	ITEM 5 - REVENUE								
701-30-47239	STATE - OTHER	186,307	110,895				7,000	7,000	7,000
701-30-47333	ADMINISTRATION - COUNTY		210,050			210,050	7,934	7,934	7,934
	T O T A L S	186,307	320,945			210,050	14,934	14,934	14,934

ITEM NO	ITEM			
1	SALARIES	1,517,744	ACCOUNT NUMBER:	701-30-53210
2	FRINGE BENEFITS	1,421,999	DEPARTMENT:	EMPLOYEE TAXES & BENEFIT
3	GENERAL EXPENDITURES	4,350	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,944,093		
5	REVENUE	2,944,093	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES			63,620-	740,707	1499,414	1499,414	1,509,347	1509,347	1509,347
	HWY PATROL SUPERINTENDENT	VCNT				66,275	66,275	65,575		
	HEAVY TRUCK OPERATOR	BD				42,926	42,926	43,266		
	ST PATROL/BRDGTENDER	KE				42,926	42,926	43,266		
	GRADER OPERATOR	DT				43,667	43,667	44,000		
	CONSTR/MAINT SUPERVISOR	CM				59,960	59,960	59,384		
	GRADER OPERATOR	JH				43,667	43,667	44,000		
	HEAVY TRUCK OPERATOR	LR				42,926	42,926	43,266		
	EXCAVATOR OPERATOR	DG				43,963	43,963	44,308		
	CONSTR/MAINT SUPERVISOR	JB				56,658	56,658	58,664		
	ST PATROL/BRDGTENDER	MH				42,926	42,926	43,266		
	HEAVY TRUCK OPERATOR	AL				42,926	42,926	43,266		
	HEAVY TRUCK OPERATOR	MZ				42,926	42,926	43,266		
	SCREED OPERATOR	GK				43,667	43,667	44,000		

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	ASPHALT PAVER OPERATOR	LB				43,667	43,667	44,000		
	TRACTOR/DOZER OPERATOR	SB				43,667	43,667	44,000		
	CHIEF MECHANIC	LG				43,963	43,963	44,308		
	PURCHASING MNGR/SUPERVISOR	DD				59,960	59,960	59,384		
	ST PATROL/BRDGTENDER	SF				42,926	42,926	43,266		
	FUEL TRUCK DRIVER	DO				42,926	42,926	43,266		
	SIGN PAINTER	MP				43,667	43,667	44,000		
	LOADER OPERATOR	GE				43,667	43,667	44,000		
	HEAVY TRUCK OPERATOR	PS				42,926	42,926	43,266		
	GRADER OPERATOR	KB				43,667	43,667	44,000		
	ST PATROL/BRDGTENDER	MS				42,926	42,926	43,266		
	TRACTOR/TRAILER OPERATOR	DC				43,667	43,667	44,000		
	SCREED OPERATOR	HH				43,667	43,667	44,000		
	ST PATROL/BRDGTENDER	TM				42,926	42,926	43,266		
	MECHANIC	JS				43,667	43,667	44,000		
	MECHANIC	VT				43,667	43,667	44,000		
	ST PATROL/BRDGTENDER	PA				42,926	42,926	43,266		
	ST PATROL/BRDGTENDER	AU				42,926	42,926	43,266		
	ROLLER OPERATOR	DP				43,667	43,667	44,000		
	ST PATROL/BRDGTENDER	KA				42,926	42,926	43,266		
119	SALARIES OTHER			12,776						
128	NON-PRODUCTIVE TIME MTGS & OTH		267							
131	SICK LEAVE PAY		51,463	13,309		50,000	50,000			
132	VACATION PAY		108,037	19,968		100,230	100,230			
133	LONGEVITY PAY		6,270		6,825	6,825	6,825	7,290	7,290	7,290
134	HOLIDAY PAY		12,391	1,991		12,000	12,000			
135	PERSONAL HOLIDAY PAY		57,899	13,418		50,000	50,000			
138	FUNERAL & EMERGENCY LEAVE		3,014	2,495		2,000	2,000			
161	HIGHWAY TRAINING		414	476	600	1,107	1,107	1,107	1,107	1,107
	T O T A L S		239,755	813	748,132	1721,576	1721,576	1,517,744	1517,744	1517,744
=====>	ITEM 2 - FRINGE BENEFITS									
151	CO. SHARE OF SOCIAL SECURITY		112,573	50,294	50,000	126,483	126,483	116,020	116,020	116,020
152	CO. SHARE OF STATE RETIREMENT		176,924	76,263	75,000	191,034	191,034	178,966	178,966	178,966
154	HEALTH AND DENTAL INSURANCE		929,033	335,411	335,411	1068,924	1068,924	1,059,206	1059,206	1059,206
155	LIFE INSURANCE		2,400		2,705	2,705	2,705	2,400	2,400	2,400
159	WORKMEN'S COMPENSATION		66,219	29,585	30,000	68,020	68,020	65,407	65,407	65,407
	T O T A L S		1287,149	491,553	493,116	1457,166	1457,166	1,421,999	1421,999	1421,999

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
447	SAFETY SUPPLIES SAFETY SHOES	4,368	1,695	2,145	3,840	3,840	4,350	4,350	4,350
	T O T A L S	4,368	1,695	2,145	3,840	3,840	4,350	4,350	4,350
=====>	ITEM 5 - REVENUE								
701-30-53210	EMPLOYEE TAXES & BENEFITS								
910	EMPLOYE BENEFITS & PAY. T	1531,272	804,833	805,000	3182,582	3182,582	2,944,093	2944,093	2944,093
	T O T A L S	1531,272	804,833	805,000	3182,582	3182,582	2,944,093	2944,093	2944,093

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53215
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE COMPENSATED ABS
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
132	VACATION PAY	3,426-							
136	SICK LEAVE LUMP SUM PAY	12,120							
	T O T A L S	8,694							

ITEM NO	ITEM			
1	SALARIES	900	ACCOUNT NUMBER:	701-30-53220
2	FRINGE BENEFITS	988	DEPARTMENT:	FIELD SMALL TOOLS
3	GENERAL EXPENDITURES	13,720	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	15,608		
5	REVENUE	15,608	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	870	388	600	1,000	1,000	900	900	900
	T O T A L S	870	388	600	1,000	1,000	900	900	900
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	1,321	453	659	1,523	1,523	988	988	988
	T O T A L S	1,321	453	659	1,523	1,523	988	988	988

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	149	260	100	220	220	220	220	220
462	SMALL TOOLS	17,311	5,279	3,500	9,000	9,000	9,000	9,000	9,000
481	SHOP OVERHEAD	3,155		3,600	3,600	3,600	3,500	3,500	3,500
490	SUPPLIES & EXPENSE	987	661	350	1,000	1,000	1,000	1,000	1,000
	T O T A L S	21,602	6,200	7,550	13,820	13,820	13,720	13,720	13,720
=====>	ITEM 5 - REVENUE								
701-30-53220	FIELD SMALL TOOLS								
920	FIELD SMALL TOOLS	23,793	13,905	8,809	16,343	16,343	15,608	15,608	15,608
	T O T A L S	23,793	13,905	8,809	16,343	16,343	15,608	15,608	15,608

ITEM NO	ITEM			
1	SALARIES	67,000	ACCOUNT NUMBER:	701-30-53230
2	FRINGE BENEFITS	73,566	DEPARTMENT:	SHOP OPERATIONS
3	GENERAL EXPENDITURES	200,130	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	340,696		
5	REVENUE	340,696	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	65,604	37,530	35,000	80,000	80,000	67,000	67,000	67,000
	T O T A L S	65,604	37,530	35,000	80,000	80,000	67,000	67,000	67,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	99,253	47,146	38,430	121,856	121,856	73,566	73,566	73,566
	T O T A L S	99,253	47,146	38,430	121,856	121,856	73,566	73,566	73,566

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	5,122	2,304	2,500	6,000	6,000	5,000	5,000	5,000
410	OFFICE SUPPLIES	122		500	600	600	500	500	500
451	FUEL	69	46	45	150	150	100	100	100
452	OIL, GREASE & ANTI-FREEZE	19		30	30	30	30	30	30
462	SMALL TOOLS	870	1,036	3,000	9,000	9,000	4,000	4,000	4,000
481	SHOP OVERHEAD	4,132-							
490	SUPPLIES & EXPENSE	123,684	9,619	120,000	175,000	175,000	150,000	150,000	150,000
533	EQUIPMENT RENTAL	24,743	15,473	14,000	30,000	30,000	30,000	30,000	30,000
541	DEPRECIATION	10,915		10,500	10,500	10,500	10,500	10,500	10,500
	T O T A L S	161,412	28,478	150,575	231,280	231,280	200,130	200,130	200,130
=====>	ITEM 5 - REVENUE								
701-30-53230	SHOP OPERATIONS								
930	SHOP SERVICES	326,268	113	224,005	433,136	433,136	340,696	340,696	340,696
	T O T A L S	326,268	113	224,005	433,136	433,136	340,696	340,696	340,696

ITEM NO	ITEM			
1	SALARIES	2,500	ACCOUNT NUMBER:	701-30-53232
2	FRINGE BENEFITS	2,745	DEPARTMENT:	FUEL HANDLING
3	GENERAL EXPENDITURES	17,700	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	22,945		
5	REVENUE	22,945	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,975	1,345	1,500	3,000	3,000	2,500	2,500	2,500
	T O T A L S	1,975	1,345	1,500	3,000	3,000	2,500	2,500	2,500
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	3,009	1,543	1,647	4,570	4,570	2,745	2,745	2,745
	T O T A L S	3,009	1,543	1,647	4,570	4,570	2,745	2,745	2,745

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	1,148	550	550	1,200	1,200	1,200	1,200	1,200
291	PURCHASE OF SERVICE	1,413	4,265	3,000	5,000	5,000	5,000	5,000	5,000
470	ROAD SUPPLIES	1,136	911						
490	SUPPLIES & EXPENSE	3,386	212	5,000	8,000	8,000	8,000	8,000	8,000
533	EQUIPMENT RENTAL	582	260	900	1,500	1,500	1,500	1,500	1,500
541	DEPRECIATION	1,804		2,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	9,469	6,198	11,450	17,700	17,700	17,700	17,700	17,700
=====>	ITEM 5 - REVENUE								
701-30-53232	FUEL HANDLING								
931	FUEL HANDLING CHARGE	14,453	14,692	14,597	25,270	25,270	22,945	22,945	22,945
	T O T A L S	14,453	14,692	14,597	25,270	25,270	22,945	22,945	22,945

ITEM NO	ITEM			
1	SALARIES	100,000	ACCOUNT NUMBER:	701-30-53240
2	FRINGE BENEFITS	109,800	DEPARTMENT:	MACHINERY OPERATIONS
3	GENERAL EXPENDITURES	1,168,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,377,800		
5	REVENUE	1,377,800	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	88,646	57,797	50,000	120,000	120,000	100,000	100,000	100,000
	T O T A L S	88,646	57,797	50,000	120,000	120,000	100,000	100,000	100,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	134,182	71,794	54,900	182,784	182,784	109,800	109,800	109,800
	T O T A L S	134,182	71,794	54,900	182,784	182,784	109,800	109,800	109,800

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=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	239,905	132,019	150,000	300,000	300,000	250,000	250,000	250,000
452	OIL, GREASE & ANTI-FREEZE	11,646	7,812	4,500	12,000	12,000	12,000	12,000	12,000
453	MACHINERY & EQUIPMENT PARTS	130,947	87,541	85,000	175,000	175,000	150,000	150,000	150,000
455	TIRES AND BATTERIES	21,220	11,067	10,000	15,000	15,000	20,000	20,000	20,000
481	SHOP OVERHEAD	319,016		300,000	300,000	300,000	300,000	300,000	300,000
512	EQUIPMENT INSURANCE	48,378		56,000	56,000	56,000	56,000	56,000	56,000
533	EQUIPMENT RENTAL	252	238						
541	DEPRECIATION	358,119		380,000	380,000	380,000	380,000	380,000	380,000
	T O T A L S	1129,483	238,677	985,500	1238,000	1238,000	1,168,000	1168,000	1168,000
=====>	ITEM 5 - REVENUE								
701-30-53240	MACHINERY OPERATIONS								
940	MACHINERY RENTAL	1364,599	713,711	1067,400	1525,784	1525,784	1,359,800	1359,800	1359,800
701-30-48340	SALE OF SALVAGE & WASTE M			10,000	10,000	10,000	10,000	10,000	10,000
701-30-48601	MISCELLANEOUS REVENUE		6,872	3,000	5,000	5,000	8,000	8,000	8,000
	T O T A L S	1364,599	720,583	1080,400	1540,784	1540,784	1,377,800	1377,800	1377,800

ITEM NO	ITEM			
1	SALARIES	1,000	ACCOUNT NUMBER:	701-30-53250
2	FRINGE BENEFITS	1,098	DEPARTMENT:	PIT & QUARRY OPERATIONS
3	GENERAL EXPENDITURES	3,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	5,098		
5	REVENUE	5,098	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	62	417	400	3,000	3,000	1,000	1,000	1,000
	T O T A L S	62	417	400	3,000	3,000	1,000	1,000	1,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	94	458	439	4,570	4,570	1,098	1,098	1,098
	T O T A L S	94	458	439	4,570	4,570	1,098	1,098	1,098

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=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	875		1,000	1,000	1,000	1,000	1,000	1,000
470	ROAD SUPPLIES	250							
533	EQUIPMENT RENTAL	7	1,070	1,000	4,000	4,000	2,000	2,000	2,000
	T O T A L S	1,132	1,070	2,000	5,000	5,000	3,000	3,000	3,000
=====>	ITEM 5 - REVENUE								
701-30-53250	PIT & QUARRY OPERATIONS								
960	PIT AND QUARRY PRODUCTS	3,201-	33	2,839	12,570	12,570	5,098	5,098	5,098
	T O T A L S	3,201-	33	2,839	12,570	12,570	5,098	5,098	5,098

ITEM NO	ITEM			
1	SALARIES	500	ACCOUNT NUMBER:	701-30-53260
2	FRINGE BENEFITS	549	DEPARTMENT:	BITUMINOUS OPERATIONS
3	GENERAL EXPENDITURES	2,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	3,049		
5	REVENUE	3,049	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	227	240	200	3,000	3,000	500	500	500
	T O T A L S	227	240	200	3,000	3,000	500	500	500
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	668	299	220	4,570	4,570	549	549	549
	T O T A L S	668	299	220	4,570	4,570	549	549	549

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=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE			1,000	1,000	1,000	1,000	1,000	1,000
533	EQUIPMENT RENTAL	476	14	300	4,000	4,000	1,000	1,000	1,000
	T O T A L S	476	14	1,300	5,000	5,000	2,000	2,000	2,000
=====>	ITEM 5 - REVENUE								
701-30-53260	BITUMINOUS OPERATIONS								
970	BITUMINOUS PRODUCTS	4,564		1,720	12,570	12,570	3,049	3,049	3,049
	T O T A L S	4,564		1,720	12,570	12,570	3,049	3,049	3,049

ITEM NO	ITEM			
1	SALARIES	30,000	ACCOUNT NUMBER:	701-30-53270
2	FRINGE BENEFITS	32,940	DEPARTMENT:	BLDG. & GROUNDS OPERATIO
3	GENERAL EXPENDITURES	298,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	361,440		
5	REVENUE	361,440	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	24,804	14,689	14,000	30,000	30,000	30,000	30,000	30,000
	T O T A L S	24,804	14,689	14,000	30,000	30,000	30,000	30,000	30,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	37,576	18,955	15,372	45,696	45,696	32,940	32,940	32,940
	T O T A L S	37,576	18,955	15,372	45,696	45,696	32,940	32,940	32,940

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
229	UTILITIES	78,304	44,557	40,000	95,000	95,000	90,000	90,000	90,000
291	PURCHASE OF SERVICE	18,005-	11,693	2,000	5,000	5,000	5,000	5,000	5,000
444	JANITORIAL SUPPLIES	121	587	2,000	3,000	3,000	1,000	1,000	1,000
470	ROAD SUPPLIES	6,603	3,916	1,000	4,000	4,000	5,000	5,000	5,000
512	EQUIPMENT INSURANCE	2,480		2,000	2,500	2,500	2,500	2,500	2,500
533	EQUIPMENT RENTAL	10,069	4,854	4,000	10,000	10,000	10,000	10,000	10,000
541	DEPRECIATION	183,719		185,000	185,000	185,000	185,000	185,000	185,000
	T O T A L S	263,291	65,607	236,000	304,500	304,500	298,500	298,500	298,500
=====>	ITEM 5 - REVENUE								
701-30-53270	BLDG. & GROUNDS OPERATION								
950	BUILDING SPACE RENTAL	325,670	61,052	265,372	380,196	380,196	361,440	361,440	361,440
	T O T A L S	325,670	61,052	265,372	380,196	380,196	361,440	361,440	361,440

ITEM NO	ITEM			
1	SALARIES	2,000	ACCOUNT NUMBER:	701-30-53271
2	FRINGE BENEFITS	2,196	DEPARTMENT:	SALT SHED OPERATIONS
3	GENERAL EXPENDITURES	2,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,696		
5	REVENUE	6,696	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	1,367	7,657	5,000	2,000	2,000	2,000	2,000	2,000
	T O T A L S	1,367	7,657	5,000	2,000	2,000	2,000	2,000	2,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	2,048	8,788	5,490	3,046	3,046	2,196	2,196	2,196
	T O T A L S	2,048	8,788	5,490	3,046	3,046	2,196	2,196	2,196

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
470	ROAD SUPPLIES	689	4,438	3,000	2,000	2,000	2,000	2,000	2,000
533	EQUIPMENT RENTAL	2,457	3,714	1,000	500	500	500	500	500
	T O T A L S	3,146	8,152	4,000	2,500	2,500	2,500	2,500	2,500
=====>	ITEM 5 - REVENUE								
701-30-53271	SALT SHED OPERATIONS								
950	BUILDING SPACE RENTAL	6,561		14,490	7,546	7,546	6,696	6,696	6,696
	T O T A L S	6,561		14,490	7,546	7,546	6,696	6,696	6,696

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53280
2	FRINGE BENEFITS		DEPARTMENT:	ACQUISITIONS OF CAPITAL
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY	910,000	EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	910,000		
5	REVENUE	910,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES		62						
	T O T A L S		62						
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS		95						
	T O T A L S		95						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
453	MACHINERY & EQUIPMENT PARTS		750						
	T O T A L S		750						
=====>	ITEM 4 - OUTLAY								
890	OUTLAY		28,479	511,521	540,000	540,000	910,000	910,000	910,000
	PLOW TRUCKS (2 @ 200,000)				400,000	400,000			
	ONE-TON TRUCKS (2 @ 45,000)				90,000	90,000			
	P/U TRUCKS (2 @ 25,000)				50,000	50,000			
	GRADER BUY-BACK (1@160,000)						160,000		
	HOT BOX FOR PATCHING						25,000		
	LOWBOY TRAILER MAINT						10,000		
	TRI-AXLE W/EQ (2 @ 190,000)						380,000		
	SHOP LOADER (1@135,000)						135,000		
	P/U TRUCKS (2@ 25,000)						50,000		
	EXCAVATOR OR OTHER						150,000		
	T O T A L S		28,479	511,521	540,000	540,000	910,000	910,000	910,000
=====>	ITEM 5 - REVENUE								
701-30-48310	GAIN/LOSS ON DISP. OF ASS		207,911	242,500	540,000	540,000	910,000	910,000	910,000
	TRI-AXLE				30,000	30,000			
	RESTRICTED CASH - NET TRADE IN				510,000	510,000	500,000		
	OPERATING CASH - NET TRADE IN						410,000		
	T O T A L S		207,911	242,500	540,000	540,000	910,000	910,000	910,000

ITEM NO	ITEM			
1	SALARIES	300,000	ACCOUNT NUMBER:	701-30-53311
2	FRINGE BENEFITS	329,400	DEPARTMENT:	CTHS ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	684,710	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	1,314,110		
5	REVENUE	1,314,110	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	225,984	150,397	149,000	300,000	300,000	300,000	300,000	300,000
	T O T A L S	225,984	150,397	149,000	300,000	300,000	300,000	300,000	300,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	342,801	178,413	163,602	456,960	456,960	329,400	329,400	329,400
	T O T A L S	342,801	178,413	163,602	456,960	456,960	329,400	329,400	329,400

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	2,200					214,110	214,110	214,110
462	SMALL TOOLS	9,169	4,174	4,000	11,354	11,354	10,000	10,000	10,000
463	SIGNS PARTS & SUPPLIES	24,752-	16,166-		2,000	2,000			
470	ROAD SUPPLIES	137,198	116,620	30,000	30,000	30,000	30,000	30,000	30,000
473	GRAVEL	41,525	1,757		1,000	1,000	1,000	1,000	1,000
475	ASPHALT	163,698	27,099	20,000	50,000	50,000	34,600	34,600	34,600
477	CULVERTS		3,512						
532	BUILDING RENTAL EQ STORAGE COST	94,441		94,441	50,000	50,000	95,000	95,000	95,000
533	EQUIPMENT RENTAL	249,129	149,958	50,000	148,686	148,686	300,000	300,000	300,000
	T O T A L S	672,608	286,954	198,441	293,040	293,040	684,710	684,710	684,710
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132	511,043	1050,000	1050,000	1,314,110	1314,110	1314,110
	T O T A L S	4394,274	1603,132	511,043	1050,000	1050,000	1,314,110	1314,110	1314,110

ITEM NO	ITEM			
1	SALARIES	145,000	ACCOUNT NUMBER:	701-30-53312
2	FRINGE BENEFITS	159,210	DEPARTMENT:	CTHS SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	472,947	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	777,157		
5	REVENUE	777,157	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	82,277	63,513	81,000	145,000	145,000	145,000	145,000	145,000
	T O T A L S	82,277	63,513	81,000	145,000	145,000	145,000	145,000	145,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	123,161	85,424	88,938	220,864	220,864	159,210	159,210	159,210
	T O T A L S	123,161	85,424	88,938	220,864	220,864	159,210	159,210	159,210

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	2,519	2,067	2,000	5,487	5,487	4,563	4,563	4,563
470	ROAD SUPPLIES	10,578	13,970						
474	SALT	166,661	203,353	40,000	75,000	75,000	146,384	146,384	146,384
478	MIXED SAND	51,444	12,262	10,000	20,000	20,000	40,000	40,000	40,000
532	BUILDING RENTAL EQ STORAGE COST	31,114		31,114	57,000	57,000	32,000	32,000	32,000
533	EQUIPMENT RENTAL	211,779	167,637	100,000	253,806	253,806	250,000	250,000	250,000
	T O T A L S	474,095	399,289	183,114	411,293	411,293	472,947	472,947	472,947
======>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132	499,436	777,157	777,157	777,157	777,157	777,157
	T O T A L S	4394,274	1603,132	499,436	777,157	777,157	777,157	777,157	777,157

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53313
2	FRINGE BENEFITS		DEPARTMENT:	COUNTY L CONSTRUCTION
3	GENERAL EXPENDITURES	385,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	385,000		
5	REVENUE	385,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	65,135	29,634						
	T O T A L S	65,135	29,634						
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	99,213	32,539						
	T O T A L S	99,213	32,539						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	2,465	746						
470	ROAD SUPPLIES	57,638	11,785		500,000	500,000	385,000	385,000	385,000
473	GRAVEL	11,312							
475	ASPHALT	237,731							
533	EQUIPMENT RENTAL	122,436	38,572						
	T O T A L S	431,582	51,103		500,000	500,000	385,000	385,000	385,000
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132		500,000	500,000	385,000	385,000	385,000
	T O T A L S	4394,274	1603,132		500,000	500,000	385,000	385,000	385,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53315
2	FRINGE BENEFITS		DEPARTMENT:	CTHS ROAD CONSTRUCTION -
3	GENERAL EXPENDITURES	35,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	35,000		
5	REVENUE	35,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	182,593	21,520				35,000	35,000	35,000
	CTH C 9236-04-00 V.WAU-WAU RVR						35,000		
470	ROAD SUPPLIES	1,731	4,131-						
	T O T A L S	184,324	17,389				35,000	35,000	35,000
=====>	ITEM 4 - OUTLAY								
850	RIGHT OF WAY ACQUISITION	35,644	30						
	T O T A L S	35,644	30						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
======>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132				35,000	35,000	35,000
	T O T A L S	4394,274	1603,132				35,000	35,000	35,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53316
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	23,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	23,000		
5	REVENUE	23,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES						23,000	23,000	23,000
	CTH BB B-38-0006 LITTLE RIVER						23,000		
	T O T A L S						23,000	23,000	23,000
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132				23,000	23,000	23,000
	T O T A L S	4394,274	1603,132				23,000	23,000	23,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53317
2	FRINGE BENEFITS		DEPARTMENT:	CTHS COUNTY AID BRIDGES
3	GENERAL EXPENDITURES	17,827	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	17,827		
5	REVENUE	17,827	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	12,045	25,812	51,881	77,693	77,693	17,827	17,827	17,827
	DUNBAR						5,972		
	MIDDLE INLET						8,500		
	SILVER CLIFF								
	GROVER								
	PESHTIGO								
	ATHELSTANE				21,402	21,402			
	BEAVER				15,067	15,067			
	PORTERFIELD				9,000	9,000	3,355		
	POUND				21,724	21,724			
	WAGNER				10,500	10,500			
	T O T A L S	12,045	25,812	51,881	77,693	77,693	17,827	17,827	17,827

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132	51,881	77,693	77,693	17,827	17,827	17,827
	T O T A L S	4394,274	1603,132	51,881	77,693	77,693	17,827	17,827	17,827

ITEM NO	ITEM			
1	SALARIES	200,000	ACCOUNT NUMBER:	701-30-53318
2	FRINGE BENEFITS	219,600	DEPARTMENT:	CTHS ROAD CONSTRUCTION
3	GENERAL EXPENDITURES	1,610,400	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	2,030,000		
5	REVENUE	2,030,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	174,767	30,960	165,000	199,790	199,790	200,000	200,000	200,000
	T O T A L S	174,767	30,960	165,000	199,790	199,790	200,000	200,000	200,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	266,206	35,383	181,170	304,320	304,320	219,600	219,600	219,600
	T O T A L S	266,206	35,383	181,170	304,320	304,320	219,600	219,600	219,600

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
215	ENGINEERING FEES	5,418	20,489						
462	SMALL TOOLS	5,615	821	4,000	7,561	7,561	6,294	6,294	6,294
470	ROAD SUPPLIES	187,690	59,040	70,000	485,000	485,000	50,000	50,000	50,000
	CTH B-BELGIAN RD TO CP (CHIP)				485,000	485,000			
473	GRAVEL	35,138	353	70,000	95,000	95,000	50,000	50,000	50,000
475	ASPHALT	726,542		900,000	1119,000	1119,000	1,354,106	1354,106	1354,106
477	CULVERTS	8,347	15,820	30,000	48,562	48,562			
533	EQUIPMENT RENTAL	235,616	40,679	200,000	300,767	300,767	150,000	150,000	150,000
	T O T A L S	1204,366	137,202	1274,000	2055,890	2055,890	1,610,400	1610,400	1610,400
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132	1600,170	2560,000	2560,000	2,030,000	2030,000	2030,000
	T O T A L S	4394,274	1603,132	1600,170	2560,000	2560,000	2,030,000	2030,000	2030,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53319
2	FRINGE BENEFITS		DEPARTMENT:	CTHS BRIDGE CONSTRUCTION
3	GENERAL EXPENDITURES	16,500	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	16,500		
5	REVENUE	16,500	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	48	3,900	1,100	5,000	5,000	16,500	16,500	16,500
	BRIDGE INSPECTION						16,500		
	T O T A L S	48	3,900	1,100	5,000	5,000	16,500	16,500	16,500
=====>	ITEM 5 - REVENUE								
701-30-47400	CTHS MTCE. & CONST	4394,274	1603,132	1,100	5,000	5,000	16,500	16,500	16,500
	T O T A L S	4394,274	1603,132	1,100	5,000	5,000	16,500	16,500	16,500

ITEM NO	ITEM			
1	SALARIES	250,000	ACCOUNT NUMBER:	701-30-53321
2	FRINGE BENEFITS	274,500	DEPARTMENT:	STH ROUTINE MAINTENANCE
3	GENERAL EXPENDITURES	196,294	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	720,794		
5	REVENUE	720,794	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	241,296	117,100	80,000	200,000	200,000	250,000	250,000	250,000
	T O T A L S	241,296	117,100	80,000	200,000	200,000	250,000	250,000	250,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	366,758	142,034	87,840	304,640	304,640	274,500	274,500	274,500
	T O T A L S	366,758	142,034	87,840	304,640	304,640	274,500	274,500	274,500

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	8,924	3,349	3,300	7,569	7,569	6,294	6,294	6,294
470	ROAD SUPPLIES	68,297	5,858	10,000	25,000	25,000	40,000	40,000	40,000
473	GRAVEL	517	14						
475	ASPHALT	5,048	66						
533	EQUIPMENT RENTAL	191,773	65,353	60,000	125,000	125,000	150,000	150,000	150,000
	T O T A L S	274,559	74,640	73,300	157,569	157,569	196,294	196,294	196,294
=====>	ITEM 5 - REVENUE								
701-30-47231	STH ROUTINE MAINTENANCE	882,606	333,773	241,140	662,209	662,209	720,794	720,794	720,794
	T O T A L S	882,606	333,773	241,140	662,209	662,209	720,794	720,794	720,794

ITEM NO	ITEM			
1	SALARIES	100,000	ACCOUNT NUMBER:	701-30-53322
2	FRINGE BENEFITS	109,800	DEPARTMENT:	STH SNOW & ICE CONTROL
3	GENERAL EXPENDITURES	213,147	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	422,947		
5	REVENUE	422,947	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	67,482	53,122	40,000	100,000	100,000	100,000	100,000	100,000
	T O T A L S	67,482	53,122	40,000	100,000	100,000	100,000	100,000	100,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	100,978	71,429	43,920	152,320	152,320	109,800	109,800	109,800
	T O T A L S	100,978	71,429	43,920	152,320	152,320	109,800	109,800	109,800

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	2,054	1,732	1,007	3,784	3,784	3,147	3,147	3,147
470	ROAD SUPPLIES	6,832	805-	9,000	10,000	10,000	10,000	10,000	10,000
478	MIXED SAND	902							
533	EQUIPMENT RENTAL	150,709	146,029	60,000	200,000	200,000	200,000	200,000	200,000
	T O T A L S	160,497	146,956	70,007	213,784	213,784	213,147	213,147	213,147
=====>	ITEM 5 - REVENUE								
701-30-47232	STH SNOW & ICE CONTROL	328,063	271,503	153,927	466,104	466,104	422,947	422,947	422,947
	T O T A L S	328,063	271,503	153,927	466,104	466,104	422,947	422,947	422,947

ITEM NO	ITEM			
1	SALARIES	50,000	ACCOUNT NUMBER:	701-30-53323
2	FRINGE BENEFITS	54,900	DEPARTMENT:	STH ROADWAY MTCE. SPECIA
3	GENERAL EXPENDITURES	151,574	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	256,474		
5	REVENUE	256,474	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	34,815	16,302	40,000	45,000	45,000	50,000	50,000	50,000
	T O T A L S	34,815	16,302	40,000	45,000	45,000	50,000	50,000	50,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	52,895	18,772	43,920	68,544	68,544	54,900	54,900	54,900
	T O T A L S	52,895	18,772	43,920	68,544	68,544	54,900	54,900	54,900

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
462	SMALL TOOLS	1,310	454	1,007	1,703	1,703	1,574	1,574	1,574
463	SIGNS PARTS & SUPPLIES	51							
470	ROAD SUPPLIES	72,963	26,886	40,000	65,000	65,000	70,000	70,000	70,000
533	EQUIPMENT RENTAL	32,018	13,981	45,000	50,000	50,000	80,000	80,000	80,000
	T O T A L S	106,342	41,321	86,007	116,703	116,703	151,574	151,574	151,574
=====>	ITEM 5 - REVENUE								
701-30-47233	STH ROADWAY MTCE. - SPECI	194,022	76,377	169,927	230,247	230,247	256,474	256,474	256,474
	T O T A L S	194,022	76,377	169,927	230,247	230,247	256,474	256,474	256,474

ITEM NO	ITEM			
1	SALARIES	40,000	ACCOUNT NUMBER:	701-30-53330
2	FRINGE BENEFITS	43,920	DEPARTMENT:	LOCAL GOVTS.-RD. MTCE. &
3	GENERAL EXPENDITURES	421,000	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	504,920		
5	REVENUE	504,920	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	36,200	16,676	25,000	75,000	75,000	40,000	40,000	40,000
	T O T A L S	36,200	16,676	25,000	75,000	75,000	40,000	40,000	40,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	54,906	20,474	27,450	114,240	114,240	43,920	43,920	43,920
	T O T A L S	54,906	20,474	27,450	114,240	114,240	43,920	43,920	43,920

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	180,552	89,542	85,000	140,000	140,000	175,000	175,000	175,000
462	SMALL TOOLS	1,301	484	500	2,838	2,838	1,000	1,000	1,000
463	SIGNS PARTS & SUPPLIES	10,636	801	3,000	5,000	5,000	5,000	5,000	5,000
470	ROAD SUPPLIES	431,140	75,310	50,000	30,000	30,000	30,000	30,000	30,000
473	GRAVEL	4,156	916	500	1,000	1,000	1,000	1,000	1,000
474	SALT	49,466	37,879	20,000	30,000	30,000	40,000	40,000	40,000
475	ASPHALT	49,080	19,519	10,000	40,000	40,000	30,000	30,000	30,000
477	CULVERTS	4,088	61	1,000	6,000	6,000	4,000	4,000	4,000
478	MIXED SAND	65,239	24,191	20,000	75,000	75,000	65,000	65,000	65,000
533	EQUIPMENT RENTAL	67,700	36,888	20,000	100,000	100,000	70,000	70,000	70,000
	T O T A L S	863,358	285,591	210,000	429,838	429,838	421,000	421,000	421,000
=====>	ITEM 5 - REVENUE								
701-30-47300	LOCAL DISTS. RD. MTCE. &	954,285	322,713	262,450	619,078	619,078	504,920	504,920	504,920
701-30-47301	LOCAL RD MTCE & CONST EXC		65,219						
	T O T A L S	954,285	387,932	262,450	619,078	619,078	504,920	504,920	504,920

ITEM NO	ITEM			
1	SALARIES	7,000	ACCOUNT NUMBER:	701-30-53340
2	FRINGE BENEFITS	7,686	DEPARTMENT:	LOCAL DEPTS - RD MTCE. &
3	GENERAL EXPENDITURES	212,350	COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	227,036		
5	REVENUE	227,036	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	9,293	2,901	3,000	7,000	7,000	7,000	7,000	7,000
	T O T A L S	9,293	2,901	3,000	7,000	7,000	7,000	7,000	7,000
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	14,144	3,378	3,294	10,662	10,662	7,686	7,686	7,686
	T O T A L S	14,144	3,378	3,294	10,662	10,662	7,686	7,686	7,686

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
451	FUEL	238,769	114,358	110,000	200,000	200,000	200,000	200,000	200,000
462	SMALL TOOLS	346	80	100	265	265	250	250	250
463	SIGNS PARTS & SUPPLIES	3		100	100	100	100	100	100
470	ROAD SUPPLIES	29,230	524	600	1,000	1,000	1,000	1,000	1,000
473	GRAVEL	5,846	405	400	1,000	1,000	1,000	1,000	1,000
475	ASPHALT	15							
533	EQUIPMENT RENTAL	27,112	5,734	6,000	10,000	10,000	10,000	10,000	10,000
	T O T A L S	301,321	121,101	117,200	212,365	212,365	212,350	212,350	212,350
=====>	ITEM 5 - REVENUE								
701-30-47300	LOCAL DISTS. RD. MTCE. &	954,285	322,713	123,494	230,027	230,027	227,036	227,036	227,036
701-30-47492	COUNTY DEPT CHARGES	308,983	143,012						
	T O T A L S	1263,268	465,725	123,494	230,027	230,027	227,036	227,036	227,036

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	701-30-53350
2	FRINGE BENEFITS		DEPARTMENT:	LOCAL GOVERNMENT BID JOB
3	GENERAL EXPENDITURES		COMMITTEE APPROVED BY:	HIGHWAY
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	0		
5	REVENUE		ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	10,248	8,755						
	T O T A L S	10,248	8,755						
=====>	ITEM 2 - FRINGE BENEFITS								
130	EMPLOYE FRINGE BENEFITS	15,610	9,613						
	T O T A L S	15,610	9,613						

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
470	ROAD SUPPLIES	7,472	8,128						
533	EQUIPMENT RENTAL	14,633	6,230						
	T O T A L S	22,105	14,358						
=====>	ITEM 5 - REVENUE								
701-30-47302	LOCAL GOVT BID JOB REVENU	48,099							
	T O T A L S	48,099							

ITEM NO	ITEM			
1	SALARIES	414,835	ACCOUNT NUMBER:	702-20-51450
2	FRINGE BENEFITS	255,976	DEPARTMENT:	INFORMATION SERVICES
3	GENERAL EXPENDITURES	306,375	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	150,000
	TOTAL EXPENDITURES =====>	977,186		
5	REVENUE	946,912	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	30,274	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION		2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES									
111	SALARIES		327,627	146,254	199,129	346,383	346,383	408,166	408,166	408,166
	DIRECTOR	DM				81,573	81,573	80,574		
	ASSISTANT MANAGER	LS				59,960	59,960	59,384		
	PROGRAMMER/ANALYST	PH				63,362	63,362	64,159		
	HLP DSK/PC SPT SPEC	JF				42,620	42,620	42,989		
	SOFTWARE SUPP/TRNG SPEC	RC				42,620	42,620	42,989		
	MICRO-COMP SPEC	BS				42,620	42,620	42,989		
	PRINTER TECHNICIAN 33%	RB				13,628	13,628	13,799		
	PROGRAMMER/ANALYST (NEW)							61,283		
114	SALARIES - OVERTIME		3,011	8,597	6,403	5,000	15,000	5,000	5,000	5,000
133	LONGEVITY PAY		1,479		1,574	1,574	1,574	1,669	1,669	1,669
	T O T A L S		332,117	154,851	207,106	352,957	362,957	414,835	414,835	414,835

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	25,407	11,846	15,233	27,003	27,003	31,736	31,736	31,736
152	CO. SHARE OF STATE RETIREMENT	36,571	17,963	14,200	40,944	40,944	24,475	24,475	24,475
154	HEALTH AND DENTAL INSURANCE	137,335	50,345	75,515	152,611	152,611	198,279	198,279	198,279
155	LIFE INSURANCE	452		392	392	392	525	525	525
159	WORKMEN'S COMPENSATION	567	263	589	852	852	961	961	961
	T O T A L S	200,332	80,417	105,929	221,802	221,802	255,976	255,976	255,976
=====>	ITEM 3 - GENERAL EXPENDITURES								
225	TELEPHONE	12,336	6,641	7,686	15,358	15,358	15,358	15,358	15,358
	TELEPHONE CHARGES ACTUAL CALLS								
	INTERNET SERVICE ROADRUNNER								
	I.S. PAGER CHARGES								
	DEPARTMENT CELL PHONES								
291	PURCHASE OF SERVICE	177,358	138,669	69,927	180,295	263,295	107,295	107,295	107,295
	NETWORK CONSULTING				4,000	4,000	4,000		
	OS/400 SUPPORT & CONSULTING				2,300	2,300	2,300		
	IMAGING SYSTEM CONSULTING				5,000	5,000	5,000		
	WEB SITE MAINTENANCE				2,000	2,000	2,000		
	ADV SYSTEMS - SEQUEL SUPPORT				2,300	2,300	2,300		
	PLD CAD SUPPORT - 20HRS@125				2,500	2,500	2,500		
	EMAIL SUPP				2,600	2,600	2,600		
	VIEWPOINT ANNUAL SUPPORT				1,000	1,000	1,000		
	ACCESS/400 ANNUAL SUPPORT				150	150	150		
	ACOM EZDESIGNER 32				500	500	500		
	ENGINEERING TIME				14,200	14,200	15,115		
	DVR SPOOL FLEX				3,800	3,800	3,800		
	SCRIP LODGIC				1,500	1,500	1,500		
	SMARTNET BACKUP				7,500	7,500	7,500		
	POLYCOM SUPPORT				9,700	9,700	9,700		
	HTE				35,000	35,000	35,000		
	WPS - POLE LEASES				4,230	4,230	4,230		
	CALL ALERT VOICE IP				8,100	8,100	8,100		
	PROGRAMING				73,915	73,915			
410	OFFICE SUPPLIES	41	315	5	320	320	320	320	320
	COMPUTER CLEANING SUPPLIES								

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	MONTHLY OFFICE SUPPLIES								
411	POSTAGE POSTAGE CHARGES	10	16	83	100	100	100	100	100
413	COURTHOUSE PRINTING AUDITRON USAGE (COPIES)	72	11	288	300	300	300	300	300
414	COMPUTER SUPPLIES LTO TAPES 8MM TAPE DRIVE CARTRIDGES IBM 6262 CD-RW & ENVELOPES XEROX DOCUPRINT N2025/N2125 LTO CLEANING CARTRIDGES	9,026	1,460	6,953	8,655	8,655	8,655	8,655	8,655
418	PAPER STOCK BLANK WHITE 2-PART 9 1/2 X 11 CHECK STOCK	606		2,500	2,500	2,500	2,500	2,500	2,500
424	DUES, REGISTRATION & TUITION	3,432	225	4,450	8,000	8,000	8,000	8,000	8,000
435	MEALS AND LODGING	1,302	140	3,150	3,500	3,500	3,500	2,500	2,500
439	OTHER TRAVEL EXPENSE	2,160	508	1,492	2,000	2,000	2,000	2,000	2,000
448	EDUCATIONAL SUPPLIES WINDOWS XP RESOURCE KIT	15	66	433	500	500	500	500	500
468	EQUIPMENT MAINTENANCE	68,386	15,866	36,488	62,742	62,742	62,742	62,742	62,742
495	SOFTWARE	57,127	22,551	4,516	44,820	44,820	44,820	44,820	44,820
541	DEPRECIATION	58,016		48,611	48,611	48,611	29,713	29,713	29,713
980	EQUIP. & MATERIALS ACQUISITION	19,962	4,985	16,587	21,572	21,572	21,572	21,572	21,572
	T O T A L S	409,849	191,453	203,169	399,273	482,273	307,375	306,375	306,375
======>	ITEM 4 - OUTLAY ----------								
890	OUTLAY					30,000			
	T O T A L S					30,000			

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 5 - REVENUE								
702-20-47321	LOCAL GOVERNMENT REIMBURS	2,500	2,500				2,500	2,500	2,500
702-20-47411	DATA PROCESSING CHARGES	920,136		968,826	968,826	968,826	944,412	944,412	944,412
	CHILD SUPPORT				20,000	20,000	20,000		
	DISTRICT ATTORNEY				1,200	1,200	1,200		
	HIGHWAY				21,000	21,000	21,000		
	PRINTING				5,500	5,500	5,500		
	SOLID WASTE & MAR-OCO				2,500	2,500	2,500		
	DEPARTMENT USAGE				461,311	461,311	447,212		
	HUMAN SERVICES - GENERAL				455,315	455,315	445,000		
	VETERANS				2,000	2,000	2,000		
702-20-49210	TRANSFER IN	26,065							
	T O T A L S	948,701	2,500	968,826	968,826	968,826	946,912	946,912	946,912

ITEM NO	ITEM			
1	SALARIES	13,923	ACCOUNT NUMBER:	702-44-51460
2	FRINGE BENEFITS	9,902	DEPARTMENT:	CENTRAL DUPLICATING
3	GENERAL EXPENDITURES	38,782	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	62,607		
5	REVENUE	100,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	37,393-	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	21,897	9,601	13,113	22,714	22,714	13,799	13,799	13,799
	ASSISTANT PRINTER 33% RB				22,714	22,714	13,799		
114	SALARIES - OVERTIME	73							
133	LONGEVITY PAY	114		198	198	198	124	124	124
	T O T A L S	22,084	9,601	13,311	22,912	22,912	13,923	13,923	13,923

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,689	734	1,003	1,753	1,753	1,065	1,065	1,065
152	CO. SHARE OF STATE RETIREMENT	2,429	1,114	1,068	2,658	2,658	821	821	821
154	HEALTH AND DENTAL INSURANCE	6,339	2,354	3,531	11,987	11,987	7,737	7,737	7,737
159	WORKMEN'S COMPENSATION	442	192	266	458	458	279	279	279
	T O T A L S	10,899	4,394	5,868	16,856	16,856	9,902	9,902	9,902
=====>	ITEM 3 - GENERAL EXPENDITURES								
418	PAPER STOCK	17,641	8,085	10,407	20,000	20,000	20,000	20,000	20,000
468	EQUIPMENT MAINTENANCE	18,098	12,305	1,145	15,000	15,000	15,000	15,000	15,000
541	DEPRECIATION	3,782		3,782	5,972	5,972	3,782	3,782	3,782
	T O T A L S	39,521	20,390	15,334	40,972	40,972	38,782	38,782	38,782
=====>	ITEM 5 - REVENUE								
702-44-47413	CENTRAL DUPLICATING CHARG	93,976	46,896	50,000	100,000	100,000	100,000	100,000	100,000
	T O T A L S	93,976	46,896	50,000	100,000	100,000	100,000	100,000	100,000

ITEM NO	ITEM			
1	SALARIES	14,345	ACCOUNT NUMBER:	702-44-51470
2	FRINGE BENEFITS	10,202	DEPARTMENT:	PRINTING
3	GENERAL EXPENDITURES	67,572	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	92,119		
5	REVENUE	85,000	ADMINISTRATOR APPROVED:	
	FUND BALANCE APPLIED	7,119	CO. BOARD ADOPTED:	
	NET TAX LEVY =====>	0		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	19,063	8,730	9,854	18,584	18,584	14,217	14,217	14,217
	ASSISTANT PRINTER 34% RB				18,584	18,584	14,217		
114	SALARIES - OVERTIME	161	403						
133	LONGEVITY PAY	117		162	162	162	128	128	128
	T O T A L S	19,341	9,133	10,016	18,746	18,746	14,345	14,345	14,345

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,480	699	754	1,434	1,434	1,098	1,098	1,098
152	CO. SHARE OF STATE RETIREMENT	2,132	1,059	973	2,174	2,174	846	846	846
154	HEALTH AND DENTAL INSURANCE	6,531	2,425	3,639	9,734	9,734	7,971	7,971	7,971
159	WORKMEN'S COMPENSATION	387	183	192	375	375	287	287	287
	T O T A L S	10,530	4,366	5,558	13,717	13,717	10,202	10,202	10,202
=====>	ITEM 3 - GENERAL EXPENDITURES								
214	DATA PROCESSING	5,402		5,500	5,500	5,500	5,500	5,500	5,500
225	TELEPHONE	308	99	180	300	300	300	300	300
291	PURCHASE OF SERVICE	4,797	1,809	1,074	5,000	3,000	5,000	5,000	5,000
410	OFFICE SUPPLIES	65	8	92	100	100	100	100	100
411	POSTAGE			50	50	50	50	50	50
413	COURTHOUSE PRINTING	3,736	1,934	3,790	8,000	6,000	8,000	6,000	6,000
415	MULTILITH SUPPLIES	2,967	1,092	1,791	3,500	3,500	3,500	3,500	3,500
418	PAPER STOCK	23,849	5,658	5,534	30,000	37,000	30,000	32,000	32,000
439	OTHER TRAVEL EXPENSE	712	324	421	800	800	800	800	800
468	EQUIPMENT MAINTENANCE	9,660	824	2,185	10,000	7,000	10,000	10,000	10,000
541	DEPRECIATION	5,442		4,882	3,341	3,341	4,322	4,322	4,322
	T O T A L S	56,938	11,748	25,499	66,591	66,591	67,572	67,572	67,572
=====>	ITEM 5 - REVENUE								
702-44-47414	PRINTING CHARGES-COUNTY	78,254	40,213	45,000	85,000	85,000	85,000	85,000	85,000
	T O T A L S	78,254	40,213	45,000	85,000	85,000	85,000	85,000	85,000

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	704-34-51480
2	FRINGE BENEFITS		DEPARTMENT:	CENTRAL MOTOR POOL
3	GENERAL EXPENDITURES	207,023	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	207,023		
5	REVENUE	207,023	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
291	PURCHASE OF SERVICE	16,810	7,930	12,039	19,771	19,771	20,358	20,358	20,358
	LABOR FROM MAINTENANCE DEPT				15,664	15,664	15,664		
	COMISSION OF SALES				4,107	4,107	4,694		
413	COURTHOUSE PRINTING	74	33	67	100	100	100	100	100
426	ADV.-BIDS, NOTICES, ETC.	413	106	384	550	550	500	500	500
458	GAS, OIL, FLUIDS, ETC.	45,460	23,788	34,000	48,000	48,000	60,000	60,000	60,000
468	EQUIPMENT MAINTENANCE	32,966	14,453	16,550	27,000	27,000	33,000	33,000	33,000
511	INSURANCE PREMIUMS	4,004		4,200	4,200	4,200	4,200	4,200	4,200
541	DEPRECIATION	85,223		90,629	91,761	91,761	88,865	88,865	88,865
	T O T A L S	184,950	46,310	157,869	191,382	191,382	207,023	207,023	207,023

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=====>	ITEM 5 - REVENUE								
704-34-47415	CENTRAL MOTOR POOL CHARGE	140,900	76,305	74,744	150,317	150,317	155,088	155,088	155,088
704-34-48311	SALE OF COUNTY PROPERTY	33,902		41,065	41,065	41,065	46,935	46,935	46,935
704-34-48401	INSURANCE RECOVERIES	5,306	361	2,700			5,000	5,000	5,000
	T O T A L S	180,108	76,666	118,509	191,382	191,382	207,023	207,023	207,023

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51930
2	FRINGE BENEFITS		DEPARTMENT:	PROPERTY & LIABILITY INS
3	GENERAL EXPENDITURES	370,000	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	370,000		
5	REVENUE	285,000	ADMINISTRATOR APPROVED:	55,000
	FUND BALANCE APPLIED	30,000	CO. BOARD ADOPTED:	55,000
	NET TAX LEVY =====>	55,000		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	283,722	360,340		347,841	347,841	370,000	370,000	370,000
	BOILER & MACHINERY (MARIN INS)				3,076	3,076	3,076		
	PUBLIC EMPL DISHONESTY (AEGIS)				1,425	1,425	1,499		
	BLDNG/VAC/ (LGPF)				20,538	20,538	25,571		
	CONTRACTORS EQUIP (LGPF)				14,227	14,227	12,405		
	MOTOR VEHICLE (LGPF)				49,390	49,390	54,592		
	MONIES & SECURITIES (LGPF)				269	269	291		
	GEN LIAB (MUTUAL)				113,770	113,770	112,627		
	AUTO LIAB (MUTUAL)				113,504	113,504	112,893		
	DEDUCT ESCROW DEPOSIT (MUTUAL)				30,000	30,000	47,765		
	ANIMAL COVERAGE				146	146	158		
	POSITION BOND SCHEDULE				1,462	1,462	1,462		

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
	ADDTNL INSURED ENDORSEMENTS								
	TAX DEED PROPERTIES ENDORSEMNT				34	34	27		
	ALARM CREDIT						2,366-		
	T O T A L S	283,722	360,340		347,841	347,841	370,000	370,000	370,000
=====>	ITEM 5 - REVENUE								

705-04-47417	PROPERTY & LIABILITY INS.	198,366		256,500	250,000	250,000	270,000	270,000	270,000
705-04-48401	INSURANCE RECOVERIES	163,298							
705-04-48601	MISCELLANEOUS REVENUE	18,346			11,130	11,130	15,000	15,000	15,000
	DIVIDENDS								
	T O T A L S	380,010		256,500	261,130	261,130	285,000	285,000	285,000

ITEM NO	ITEM			
1	SALARIES	29,096	ACCOUNT NUMBER:	705-04-51950
2	FRINGE BENEFITS	65,362	DEPARTMENT:	WORKER'S COMPENSATION IN
3	GENERAL EXPENDITURES	179,584	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	274,042		
5	REVENUE	274,042	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 1 - SALARIES								
111	SALARIES	18,751	7,792	21,540	29,332	29,332	29,015	29,015	29,015
	HUMAN RESOURCE GENERALIST 10%				4,407	4,407	4,381		
	HR DIRECTOR 33%				24,925	24,925	24,634		
133	LONGEVITY PAY	68		75	75	75	81	81	81
	T O T A L S	18,819	7,792	21,615	29,407	29,407	29,096	29,096	29,096
=====>	ITEM 2 - FRINGE BENEFITS								
151	CO. SHARE OF SOCIAL SECURITY	1,440	596	1,654	2,250	2,250	2,226	2,226	2,226
152	CO. SHARE OF STATE RETIREMENT	2,070	904	2,508	3,412	3,412	1,717	1,717	1,717
154	HEALTH AND DENTAL INSURANCE	9,240	3,433	6,976	10,409	10,409	11,289	11,289	11,289

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
155	LIFE INSURANCE	79		81	81	81	80	80	80
156	WORKERS COMP LOST (TTD)	8,849	5,234	500	15,000	15,000	15,000	15,000	15,000
157	WORKER COMP - AWARDS/PPD/PTD	21,130	36,310		35,000	35,000	35,000	35,000	35,000
159	WORKMEN'S COMPENSATION	32	13	38	51	51	50	50	50
	T O T A L S	42,840	46,490	11,757	66,203	66,203	65,362	65,362	65,362
=====>	ITEM 3 - GENERAL EXPENDITURES								
212	ATTORNEY'S FEES	3,288	1,845		5,000	5,000	5,000	5,000	5,000
225	TELEPHONE	2	1		50	50	50	50	50
350	PROVIDED SERVICES	159,746	30,531	79,469	110,000	110,000	110,000	110,000	110,000
373	MEDICATIONS	9	68	435	1,000	1,000	1,000	1,000	1,000
383	VACCINE	665	35	300	1,625	1,625	1,625	1,625	1,625
409	FURNITURE AND FIXTURES		650	350	1,000	1,000	1,000	1,000	1,000
410	OFFICE SUPPLIES	362	131	369	1,000	1,000	1,000	1,000	1,000
411	POSTAGE	17	7	7	40	40	40	40	40
413	COURTHOUSE PRINTING	57	20	20	500	500	500	500	500
424	DUES, REGISTRATION & TUITION			1,100	3,000	3,000	3,000	3,000	3,000
435	MEALS AND LODGING			100	100	100	100	100	100
439	OTHER TRAVEL EXPENSE	1,226	210	90	300	300	300	300	300
441	EMPLOYMENT EXPENSE			4,000	7,000	7,000	7,000	7,000	7,000
490	SUPPLIES & EXPENSE	25		469	469	469	469	469	469
511	INSURANCE PREMIUMS	43,851	44,346		45,000	45,000	45,000	45,000	45,000
568	ADMINISTRATION	1,163	72		3,500	3,500	3,500	3,500	3,500
980	EQUIP. & MATERIALS ACQUISITION	638							
	T O T A L S	211,049	77,916	86,709	179,584	179,584	179,584	179,584	179,584
=====>	ITEM 5 - REVENUE								
705-04-47412	WORKMENS COMPENSATION CHA	269,380	119,563		275,194	275,194	274,042	274,042	274,042
	T O T A L S	269,380	119,563		275,194	275,194	274,042	274,042	274,042

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	705-04-51970
2	FRINGE BENEFITS		DEPARTMENT:	LIFE INSURANCE
3	GENERAL EXPENDITURES	18,349	COMMITTEE APPROVED BY:	FINANCE
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	18,349		
5	REVENUE	18,349	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
511	INSURANCE PREMIUMS	16,392	6,720	18,068	18,068	18,068	18,349	18,349	18,349
	T O T A L S	16,392	6,720	18,068	18,068	18,068	18,349	18,349	18,349
=====>	ITEM 5 - REVENUE								
705-04-47420	LIFE INSURANCE CHARGES	17,990		18,068	18,068	18,068	18,349	18,349	18,349
	T O T A L S	17,990		18,068	18,068	18,068	18,349	18,349	18,349

ITEM NO	ITEM			
1	SALARIES		ACCOUNT NUMBER:	810-99-51431
2	FRINGE BENEFITS		DEPARTMENT:	EMPLOYEE WELLNESS PROGRA
3	GENERAL EXPENDITURES	6,000	COMMITTEE APPROVED BY:	PERSONNEL
4	OUTLAY		EST. N.L.F. BALANCE:	N/A
	TOTAL EXPENDITURES =====>	6,000		
5	REVENUE	6,000	ADMINISTRATOR APPROVED:	
	NET TAX LEVY =====>	0	CO. BOARD ADOPTED:	

CODE	DESCRIPTION	2010 ACTUAL	2011 06 MO. ACTUAL	2011 06 MO. ESTIMATE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2012 DEPT REQUEST	2012 ADMIN. APPROVED	2012 CO. BD. ADOPTED
=====>	ITEM 3 - GENERAL EXPENDITURES								
498	OPERATION EXPENDITURES	5,677	313	5,687	6,000	6,000	6,000	6,000	6,000
	T O T A L S	5,677	313	5,687	6,000	6,000	6,000	6,000	6,000
=====>	ITEM 5 - REVENUE								
810-99-48511	DONATIONS DONATIONS SODA REVENUE MISC FUND BALANCE	4,852	2,401	3,599	6,000	6,000	6,000	6,000	6,000
	T O T A L S	4,852	2,401	3,599	6,000	6,000	6,000	6,000	6,000