
GREEN LAKE COUNTY



2010 BUDGET

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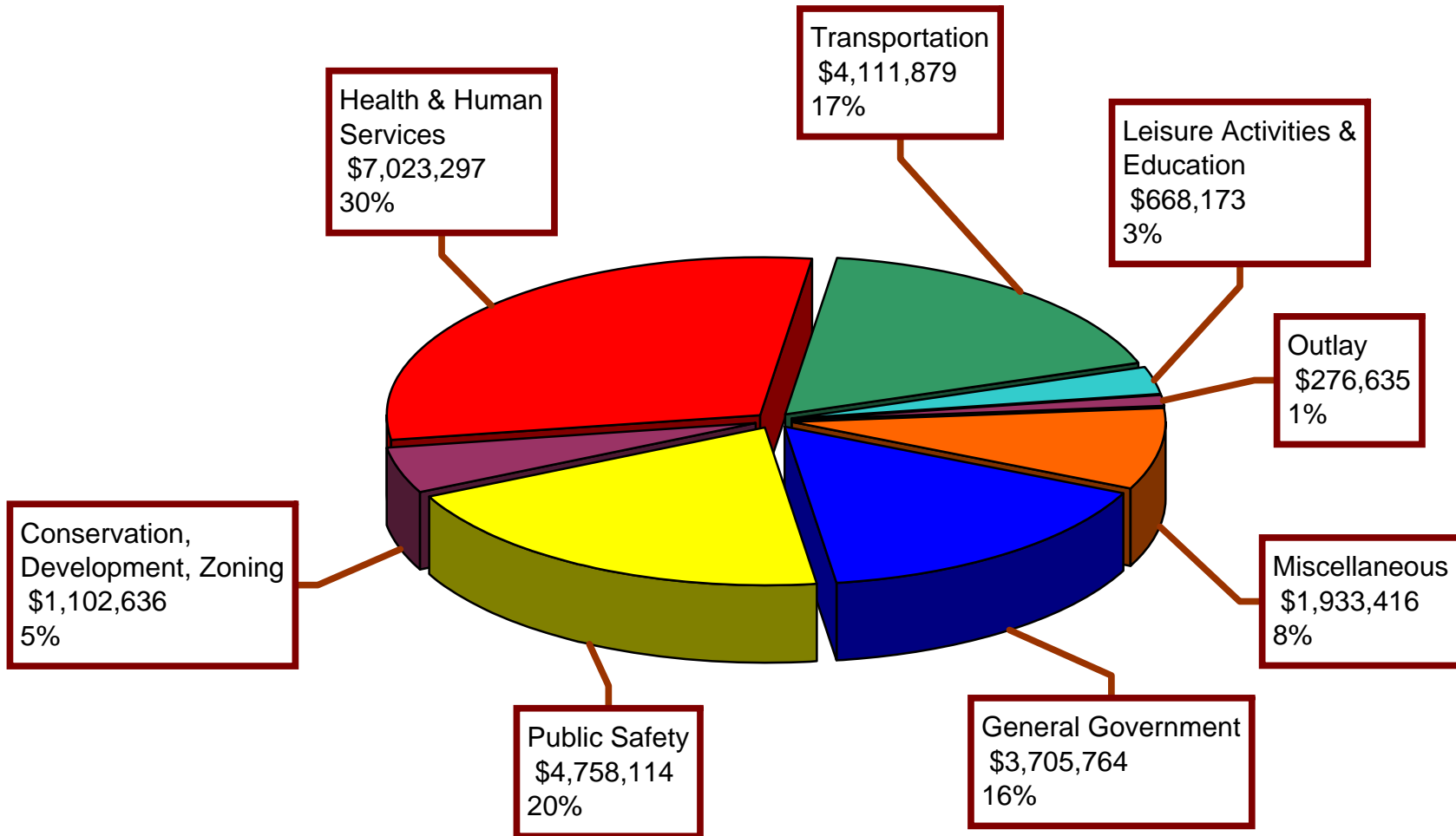
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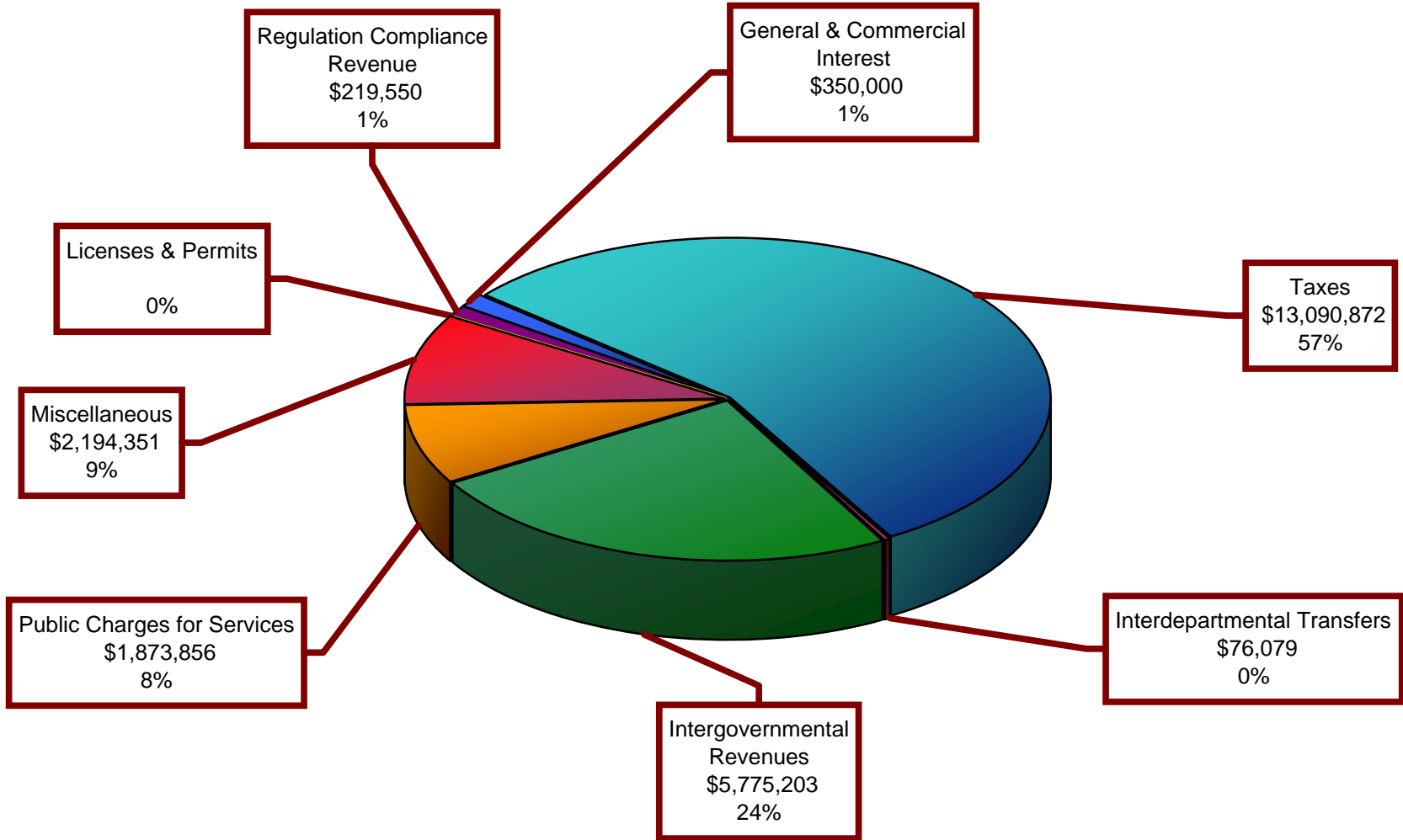
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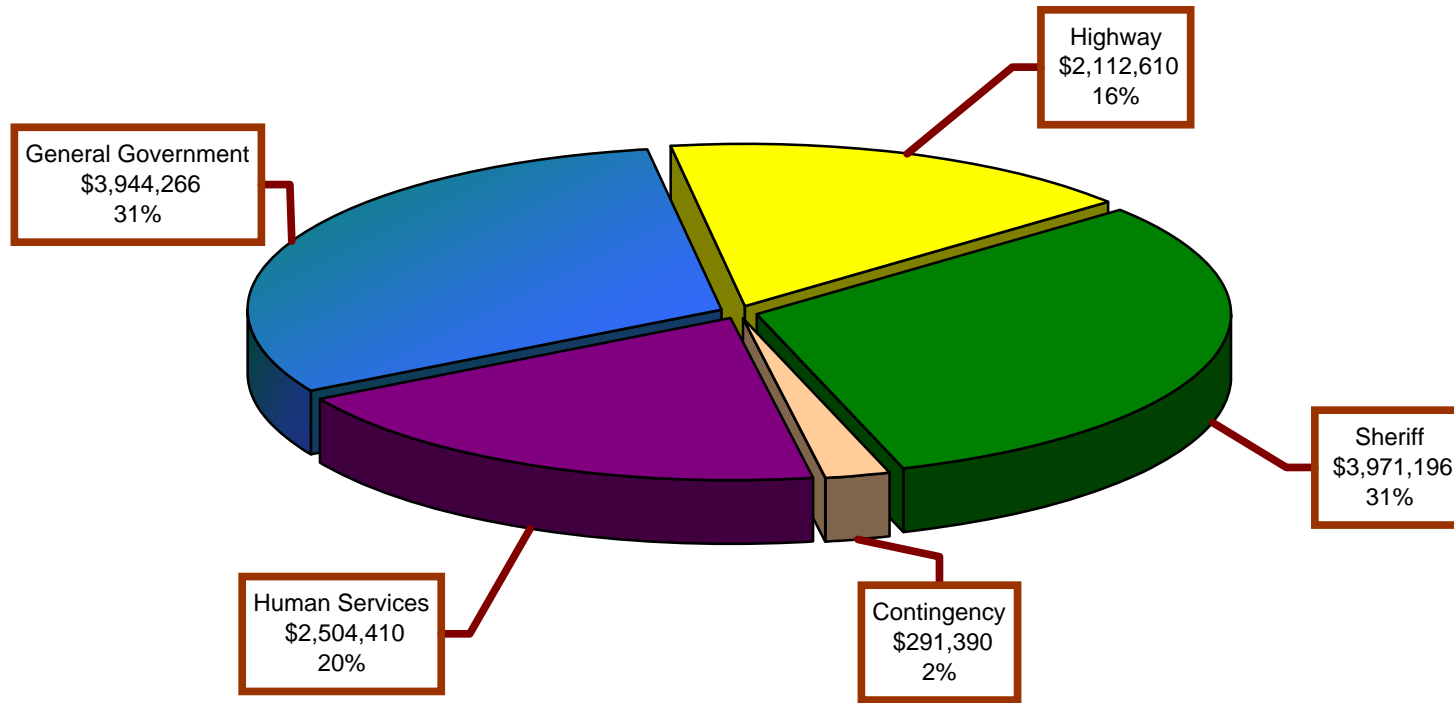
2010 EXPENSE SUMMARY



2010 REVENUE SUMMARY



2010 LEVY COMPARISON



SUMMARY OF EXPENSES - 2010

**Proposed
Budget
2010**

GENERAL GOVERNMENT

County Board	25,425
Committee, Boards & Commissions	77,695
Administration	38,610
Clerk of Circuit Court	351,351
Circuit Court - Probate	180,930
Family Court Commissioner	69,719
District Attorney	216,826
Corporation Counsel	182,702
County Clerk - Administrative	288,695
County Clerk - Elections	31,815
Information Technology	446,322
County Clerk - Insurance	445,002
County Clerk - Purchasing/Utilities	406,351
Maintenance	490,158
Register of Deeds	232,080
County Treasurer	188,783
Land Information	33,300
	<u>3,705,764</u>

PUBLIC SAFETY

Coroner	52,720
Law Enforcement	4,654,805
Emergency Management	50,589
	<u>4,758,114</u>

CONSERVATION, DEVELOPMENT, ZONING

Economic Development	39,690
Land Use Planning/Zoning	398,999
Land Conservation Department	663,947
	<u>1,102,636</u>

HEALTH AND HUMAN SERVICE

Child Support	300,030
Veteran Service	141,298
Human Service	6,581,969
	<u>7,023,297</u>

TRANSPORTATION

Highway Department	4,111,879
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LEISURE ACTIVITIES AND SPECIAL EDUCATION

Library Services	299,887
County Junior Free Fair	58,684
Parks and Recreation	86,987
University of Wisconsin Extension	222,615
	<u>668,173</u>

OUTLAY

Debt Retirement	272,755
9-1-1 Project Account	3,880
	<u>276,635</u>

MISCELLANEOUS

Contingent Fund	292,025
Mediation Arbitration	4,900
Designated Funds	1,636,491
	<u>1,933,416</u>

TOTAL EXPENDITURES

23,579,914

SUMMARY OF REVENUE - 2010

	Proposed 2010		
TAXES			
General Property Tax Levy	12,823,872	State Aid - Snowmobile Trails	28,700
Interest on Postponed & Delinquent Taxes	28,000	State Aid - Victim-Witness Coord Grant	30,000
Penalty on Postponed & Delinquent Taxes	14,000	State Aid - Court Support	50,375
Interest on Redemptions	150,000	State Aid - Guardian Ad Litem	18,000
Penalty on Redemptions	75,000	Highway Revenue - State Project	1,093,762
	<u>13,090,872</u>	Highway Revenue - CHIP	96,000
		Highway Revenue - State Roads	495,944
INTERGOVERNMENTAL REVENUES		Highway Revenue - Other State Reimbursement	25,221
State Revenue Sharing	121,967	Highway Revenue - Cities, Town & Villages	179,167
State- Computer Aid	11,000	Highway Revenue - Local Departments	104,360
Federal Aid - Emergency Management	14,000	Highway Revenue - Permits, Fees, Etc.	4,815
State Aid - EPCRA	8,815		<u>2,126,344</u>
State Aid - Land Conservation	142,232		
Federal Aid - Wildlife Damage	28,800	INTRADEPARTMENTAL TRANSFER OF FUND	76,079
State Grant - Land Information Grant	9,300		
State Grant - LCD Planning Grant	8,000	REGULATION COMPLIANCE REVENUE	
State Grant - Wisconsin Fund	10,000	Clerk of Courts - Fines, Fees, Assessments	168,550
State Aid - Rental Weatherization	250	Planning & Zoning Permits	37,000
State Aid - Veterans' Service Officer	8,500	Planning & Zoning Public Hearings	10,000
State Aid - VSO Trans. Grant	1,650	Storm Water Permit	4,000
State Aid - Child Support	227,300		<u>219,550</u>
State Aid - TPR Grant	1,400		
Federal Aid - Aging Unit		PUBLIC CHARGES FOR SERVICES	
USDA - Congregate Meals	5,260	Marriage Licenses	4,730
USDA - Home Delivered Meals	10,000	Mediation Surcharge (Family Court Comm)	3,000
Federal Aid - FEMA	2,000	Mediation Services	3,000
State Aid - Aging Unit	565,340	DNR License Fees	200
State Aid - Human Services Programs	2,167,511	Sale of Official Directories	100
State Aid - Supported Employment	28,000	Copy Fees	100
State Aid - MA Case Management	23,833	SVRS Municipal Charges	3,000
State Aid - Health Grants	141,609	Office Supplies	3,700
State Aid - Water Safety Patrol	15,000	Postage	4,500
State Aid - Gypsy Moth Program	17,000	Treasurer's Fees	7,300
State Aid - Sheriff's Training	5,900	Register in Probate's Fees	14,000
State Aid - ARRA Child Support	46,379	Register of Deeds' Fees	100,000
State Aid - LE Child Sup Program	6,500	Land Information Land Records	20,000
Federal Aid - 85.21 Transportation Grant	11,713		
State Aid - County Junior Free Fair	4,000		
	<u>3,643,259</u>		

PUBLIC CHARGES FOR SERVICES CONT...

Land Information Strategic Fund	4,000
GIS Map Sales	1,000
IT Misc Fees	2,900
False Alarm	1,800
Sheriff's Fees	37,804
Law Enforcement Revenue	1,625
Prisoner Board	249,380
Reimb for Juvenile Board	15,000
Anti-Drug Enforcement Revenues	100
Incentive Program - SS	1,200
Jail Medical Reimbursement	2,000
Jail Phone Revenues	12,000
Huber Law Maintenance Charges	60,000
Jail Processing Fee	1,100
Crime Prevention	3,300
Asset Forfeiture	2,000
Canine	300
Layered Voice Analysis	1,000
Electronic Monitoring Program	9,000
Clean Sweep	10,000
Veterans' Service Transportation	6,500
County Fair	19,737
UWEX Revenue	1,500
Boat Launch Fees	4,100
Concession Stand	300
Land Use P&Z Revenues	8,000
D.A. Discovery Fees	2,000
D.A. Assessment	500
HSD Client Fees/Collections	970,052
Meal User Fees	60,142
FRI Workshop Revenue	65,000
IDP Assessment Fees	27,099
Child Support User Fees	4,500
Land Conservation Revenues	66,000
Coroner Fees	15,640
NSF Checks Charges	150
Retained Sales Tax	100
Other Public Charges	1,000
Sale of County Property	11,000
Sale of Tax Deed Properties	15,000
Tax Deed Expense Revenue	3,000
Forest Crop Lands	500

Tax Payment in Lieu of Taxes	6,000
Wisconsin Fund	500
Non-Metallic Reclamation	12,000
	<u>1,879,459</u>

GENERAL AND COMMERCIAL INTEREST

Interest on Temporary Investments	350,000
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MISCELLANEOUS

Rent 515 Gold Street	8,160
Transfer From Jail Assessment Fee Account	18,600
Insurance Claims and Refunds	60,000
Refunds of Prior Years Expenses	5,000
Landfill Tipping Fees	11,100
Undesignated Surplus Carryover	225,000
Prisoner Board Carryover	230,000
Applied Funds from Previous Year	1,636,491
	<u>2,194,351</u>

TOTAL REVENUES

23,579,914

BUDGET REQUEST - 2010

DEPARTMENT: CAPITAL PROJECT

COMMITTEE: FINANCE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-400-00-58200-000-000	Debt Capital Project	0.00	1,418,532.00	0.00	0.00	2,051,834.00
00-400-00-58200-518-000	Building Project	304,671.70	26,833,814.73	5,157,095.39	16,937,674.73	0.00
00-400-09-58200-398-000	Radio Towers Project	0.00	2,200,000.00	0.00	397,994.00	0.00
		304,671.70	28,252,346.73	5,157,095.39	16,937,674.73	2,051,834.00

	Estimated January 1, 2010	Estimated December 31, 2010
Sales Tax Fund	12,330,062.00	11,653,228.00
Building Project Fund	9,896,140.00	0.00
Radio Towers Fund	1,802,006.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY SALES TAX

COMMITTEE: FINANCE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-400-00-41221-000-000	County Sales Tax	1,083,925.73	1,100,000.00	436,028.14	1,100,000.00	1,100,000.00
00-400-00-48100-000-000	Interest Income	398,720.44	318,532.00	140,327.13	318,532.00	275,000.00
00-400-00-42000-000-000	Borrowed Money	800,000.00	26,833,814.73	26,033,814.73	26,833,814.73	0.00
	Transfer from Sales Tax Fund	0.00	0.00	0.00	0.00	676,834.00
00-400-09-42000-000-000	Radio Towers Project	0.00	2,200,000.00	0.00	2,200,000.00	0.00
		<u>2,282,646.17</u>	<u>30,452,346.73</u>	<u>26,610,170.00</u>	<u>30,452,346.73</u>	<u>2,051,834.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: CONTINGENCY FUND

COMMITTEE: FINANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-101-00-58000-000-000	Contingent Fund Expenditures	3,500.00	240,486.93	60.00	242,986.93	268,889.93
00-101-00-58000-210-000	Grant Writing Services	0.00	20,000.00	35.00	20,000.00	20,000.00
00-101-00-58000-274-000	LEAN Training	0.00	2,500.00	0.00	2,500.00	2,500.00
		<u>3,500.00</u>	<u>262,986.93</u>	<u>95.00</u>	<u>262,986.93</u>	<u>291,389.93</u>

BUDGET REQUEST - 2010

DEPARTMENT: CONTINGENCY FUND

COMMITTEE: FINANCE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-101-00-41110-000-000	General Property Taxes	261,953.00	264,089.00	264,089.00	264,089.00	292,023.71
		<u>261,953.00</u>	<u>264,089.00</u>	<u>264,089.00</u>	<u>264,089.00</u>	<u>292,023.71</u>

Includes contingency fund expenses and charitable/penal of \$633.78

BUDGET REQUEST - 2010

DEPARTMENT: APPLIED FUNDS

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-101-00-49320-000-000	Applied Funds 911	9,282.00	9,282.00	0.00	9,282.00	9,282.00
00-101-01-49320-000-000	Applied Funds Mediation-Arbitration	19,629.00	19,629.00	0.00	19,552.00	19,552.00
00-101-01-49320-002-000	Applied Funds Economic Dev Corp	30,725.11	30,725.11	0.00	30,225.11	30,225.11
00-101-02-49320-000-000	Applied Funds Clerk-Courts	37,099.59	37,099.59	0.00	37,099.50	37,099.50
00-101-03-49320-000-000	Applied Funds District Attorney	5,737.61	15,737.81	0.00	24,614.96	24,614.96
00-101-04-49320-000-000	Applied Funds County Clerk	4,088.00	5,088.00	0.00	160.15	160.15
00-101-04-49320-001-000	Applied Funds County Clerk Purchasing	10,609.00	12,609.00	0.00	554.94	554.94
00-101-04-49320-003-000	Applied Funds Loss Control	0.00	2,305.43	0.00	2,305.43	2,305.43
00-101-05-49320-000-000	Applied Funds Circuit Court	85,466.74	72,266.74	0.00	71,985.51	71,985.51
00-101-06-49320-000-000	Applied Funds Maintenance	142,421.07	142,421.07	0.00	113,413.57	113,413.57
00-101-07-49320-000-000	Applied Funds ROD Unfinished Projects	40,000.00	40,000.00	0.00	40,000.00	40,000.00
00-101-09-49320-000-000	Applied Funds Sheriff Dept Jail Assmt	44,484.66	63,180.50	0.00	63,180.50	63,180.50
00-101-09-49320-001-000	Applied Funds Sheriff Dept Crime Prev	26,730.78	26,116.65	0.00	26,116.65	26,116.65
00-101-09-49320-001-001	Applied Funds Sheriff Crime Prev-Canine	200.00	2,792.23	0.00	2,792.23	2,792.23
00-101-09-49320-002-000	Applied Funds Sheriff Dept Captl Outlay	219,673.94	250,724.75	0.00	199,643.75	199,643.75
00-101-09-49320-003-000	Applied Funds Sheriff Dept Anti Drug	8,268.33	6,351.86	0.00	6,351.86	6,351.86
00-101-09-49320-005-000	Applied Funds Sheriff Prisoner Board	263,349.01	263,349.01	0.00	33,349.10	33,349.10
00-101-09-49320-006-000	Applied Funds Sheriff Phone System	9,226.66	12,672.45	0.00	4,707.45	4,707.45
00-101-09-49320-008-000	Applied Funds Sheriff Layered Voice	1,418.03	1,418.03	0.00	1,418.03	1,418.03
00-101-09-49320-009-000	Applied Funds Inmate Canteen	0.00	24,441.12	0.00	24,441.12	24,441.12
00-101-09-49320-010-000	Applied Funds Juvenile Prisoner Board	0.00	17,805.00	0.00	17,805.00	17,805.00
00-101-09-49320-011-000	Applied Funds Prisoner Medical	0.00	8,935.51	0.00	8,935.51	8,935.51
00-101-09-49320-012-000	Applied Funds Prisoner Comm. Svc.	0.00	15,000.00	0.00	14,990.72	14,990.72
00-101-09-49320-013-000	Applied Funds Radio Maint. Contracts	0.00	1,997.25	0.00	1,997.25	1,997.25
00-101-10-49320-000-000	Applied Funds Planning & Zoning	85,509.25	120,209.00	0.00	84,981.50	84,981.50
00-101-12-49320-000-000	Applied Funds Parks Project	50,540.00	72,710.00	0.00	72,710.00	72,710.00
00-101-13-49320-000-000	Applied Funds Fair	1,839.88	3,200.00	0.00	3,200.00	3,200.00
00-101-13-49320-001-000	Applied Funds UWEX	6,026.56	6,026.56	0.00	5,431.56	5,431.56
00-101-14-49320-000-000	Applied Funds Land Conservation	178,960.38	227,077.14	0.00	129,107.51	129,107.51
00-101-20-49320-001-000	Applied Funds Land Information	156,167.00	165,037.00	0.00	146,523.25	146,523.25
00-101-25-49320-000-000	Applied Funds Information Tech	19,800.00	19,800.00	0.00	19,800.00	19,800.00
00-101-33-49320-000-000	Applied Funds Children-Family Unit	340,000.00	340,000.00	0.00	340,000.00	340,000.00
00-101-34-49320-000-000	Applied Funds Economic Support	65,354.00	65,354.00	0.00	65,354.00	65,354.00
00-101-35-49320-000-000	Applied Funds FRI	11,461.00	14,461.00	0.00	14,461.00	14,461.00
		1,874,067.60	2,115,822.81	0.00	1,636,491.16	1,636,491.16

BUDGET REQUEST - 2010

DEPARTMENT: CARRYOVERS

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-101-00-58300-999-000	Carryover 911	9,282.00	9,282.00	0.00	0.00	9,282.00
00-101-01-51120-999-000	Carryover Mediation-Arbitration	19,629.00	19,629.00	77.00	77.00	19,552.00
00-101-01-58101-999-000	Carryover Economic Dev Corp	30,725.11	30,725.11	500.00	500.00	30,225.11
00-101-02-51220-999-000	Carryover Clerk Courts Crime Comp	8,039.09	8,039.09	0.00	0.00	8,039.00
00-101-02-51220-999-001	Carryover Clerk Courts Capital Equipment	9,060.50	9,060.50	0.00	0.00	9,060.50
00-101-02-51220-999-002	Carryover Clerk of Courts Jury Expense	20,000.00	20,000.00	0.00	0.00	20,000.00
00-101-03-51310-999-003	Carryover Computer Forensic Examiner Training	0.00	10,000.00	0.00	0.00	10,000.00
00-101-03-51310-999-002	Carryover DA Symposium	5,737.61	5,737.81	(3,312.15)	(8,877.15)	14,614.96
00-101-04-51420-999-000	Carryover County Clerk Cap Equip	4,088.00	5,088.00	4,927.85	4,927.85	160.15
00-101-04-51430-999-000	Carryover County Clerk Purchasing	10,609.00	12,609.00	12,054.06	12,054.06	554.94
00-101-04-51930-999-000	Carryover Loss Control	0.00	2,305.43	0.00	0.00	2,305.43
00-101-05-51230-999-000	Carryover Circuit Ct Fees	19,000.00	19,000.00	0.00	0.00	19,000.00
00-101-05-51230-999-001	Carryover Circuit Ct Ctroom Upgrade	51,466.74	53,266.74	281.23	281.23	52,985.51
00-101-05-51230-999-002	Carryover Circuit Ct Com Serv	15,000.00	0.00	0.00	0.00	0.00
00-101-06-51600-999-000	Carryover Maintenance ADA/Security	84,137.07	84,137.07	0.00	723.50	83,413.57
00-101-06-51600-999-001	Carryover Maintenance Capital Eq Tk	22,482.00	22,482.00	0.00	22,482.00	0.00
00-101-06-51600-999-004	Carryover Maint Capital Improve	35,802.00	35,802.00	0.00	5,802.00	30,000.00
00-101-07-51710-999-000	Carryover ROD Unfinished Projects	40,000.00	40,000.00	0.00	0.00	40,000.00
00-101-09-52100-999-006	Carryover Sheriff Layered Voice Analysis	1,418.03	1,418.03	0.00	0.00	1,418.03
00-101-09-52126-999-000	Carryover Sheriff Dept Anti Drug	8,268.33	6,351.86	0.00	0.00	6,351.86
00-101-09-52150-999-001	Carryover Sheriff Dept Boat	13,984.17	19,984.17	0.00	0.00	19,984.17
00-101-09-52150-999-002	Carryover Sheriff Dept Snowmobile	11,456.00	12,306.00	0.00	0.00	12,306.00
00-101-09-52150-999-003	Carryover Sheriff Dept Squad-Equip	101,898.22	116,099.03	43,534.00	43,534.00	72,565.03
00-101-09-52150-999-004	Carryover Sheriff Dept Radio	90,000.00	100,000.00	7,035.00	7,035.00	92,965.00
00-101-09-52150-999-006	Carryover Vest Grant	2,335.55	2,335.55	512.00	512.00	1,823.55
00-101-09-52700-999-000	Carryover Sheriff Dept Jail Assmt	44,484.66	63,180.50	0.00	0.00	63,180.50
00-101-09-52700-999-003	Carry Over Sheriff Prisoner Board	263,349.01	263,349.01	0.00	230,000.00	33,349.10
00-101-09-52700-999-004	Carryover Juvenile Prisoner Board	0.00	17,805.00	0.00	0.00	17,805.00
00-101-09-52700-999-005	Carryover Prisoner Medical	0.00	8,935.51	0.00	0.00	8,935.51
00-101-09-52700-999-006	Carryover Canteen	0.00	24,441.12	0.00	0.00	24,441.12
00-101-09-52700-999-007	Carryover Prisoner Comm. Svc.	0.00	15,000.00	9.28	9.28	14,990.72
00-101-09-52720-999-000	Carryover Sheriff Dept Crime Prev	26,730.78	26,116.65	0.00	0.00	26,116.65
00-101-09-52720-999-001	Carryover Sheriff Dept Canine	200.00	2,792.23	0.00	0.00	2,792.23

BUDGET REQUEST - 2010

**DEPARTMENT: CARRYOVERS
CONT...**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-101-09-52110-999-000	Carryover Radio Maintenance Contracts	0.00	1,997.25	0.00	0.00	1,997.25
09-101-09-52110-999-005	Carryover Radio/Phone/E911 Upgrades	9,226.66	12,672.45	7,965.00	7,965.00	4,707.45
00-101-10-53610-999-000	Non-Metallic Mining	31,750.00	52,950.00	35,227.50	35,227.50	17,722.50
00-101-10-53610-999-001	Vehicle Purchase	16,058.25	19,558.00	0.00	0.00	19,558.00
00-101-10-53610-999-002	Carryover Veh Maint	1,541.00	1,541.00	0.00	0.00	1,541.00
00-101-10-53610-999-004	Professional Services	36,160.00	46,160.00	0.00	0.00	46,160.00
00-101-12-55200-999-000	Carryover Parks Project	43,140.00	65,310.00	0.00	0.00	65,310.00
00-101-12-55200-999-001	Carryover Land Dev Park Ded Fees	7,400.00	7,400.00	0.00	0.00	7,400.00
00-101-13-55460-999-000	Carryover Fair	1,839.88	3,200.00	0.00	0.00	3,200.00
00-101-13-55620-999-000	Carryover UW-Extension	6,026.56	6,026.56	0.00	595.00	5,431.56
00-101-14-56110-999-000	Carryover Land Cons Cons Fund	91,187.82	125,831.58	8,528.00	64,942.80	60,888.78
00-101-14-56110-999-001	Carryover LC Land Cover Dig	18,846.00	20,319.00	17,613.75	17,613.75	2,705.25
00-101-14-56110-999-002	Carryover LC Planning Grant	8,000.00	10,000.00	0.00	0.00	10,000.00
00-101-14-56110-999-003	Carryover LC Clean Sweep	23,642.06	33,642.06	0.00	15,413.08	18,228.98
00-101-14-56110-999-006	Carryover LC Geological Study	15,980.00	15,980.00	0.00	0.00	15,980.00
00-101-14-56110-999-007	Carryover LC Truck	21,304.50	21,304.50	0.00	0.00	21,304.50
00-101-20-51711-999-000	Carryover Land Information	156,167.00	165,037.00	17,613.75	18,513.75	146,523.25
00-101-25-51450-999-000	Carryover Information Tech	19,800.00	19,800.00	0.00	0.00	19,800.00
00-101-33-54531-999-000	Carryover Children-Family Unit	340,000.00	340,000.00	0.00	0.00	340,000.00
00-101-34-54411-999-000	Carryover Economic Support W-2	65,354.00	65,354.00	0.00	0.00	65,354.00
00-101-35-54805-999-000	Carryover FRI vehicle Outlay	11,461.00	14,461.00	0.00	0.00	14,461.00
		1,874,067.60	2,115,822.81	152,566.27	479,331.65	1,636,491.16

BUDGET REQUEST - 2010

DEPARTMENT COUNTY CLERK

COMMITTEE: FINANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-102-00-58100-000-000	Debt Retirement Expenditure	0.00	0.00	0.00	0.00	272,755.25
	(Radio Towers Project)	0.00	0.00	0.00	0.00	272,755.25

	2008	2009	2010
Total Proposed Budget:	16,000.00	0.00	272,755.25
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	16,000.00	0.00	272,755.25
Increase (Decrease)	16,000.00	(16,000.00)	272,755.25

BUDGET REQUEST - 2010

DEPARTMENT GENERAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-00-41110-000-000	General Property Tax	7,274,263.00	7,438,282.00	7,438,282.00	7,438,282.00	7,915,462.00
00-100-00-41800-000-000	Interest on P & D Taxes	32,790.91	28,000.00	18,452.08	28,000.00	28,000.00
00-100-00-41810-000-000	Interest on Redemptions	162,756.18	116,000.00	67,464.18	116,000.00	150,000.00
00-100-00-41811-000-000	Penalty on P & D Taxes	22,555.11	14,000.00	9,471.14	14,000.00	14,000.00
00-100-00-41812-000-000	NSF Charges	300.00	150.00	140.00	150.00	150.00
00-100-00-41813-000-000	Penalty on Redemptions	78,972.14	58,000.00	33,520.69	58,000.00	75,000.00
00-100-00-41815-000-000	Retained Sales Tax	115.85	100.00	36.64	100.00	100.00
00-100-00-43410-000-000	State Revenue Sharing	138,580.02	136,871.00	0.00	136,871.00	121,967.00
00-100-00-43410-001-000	Exempt Computer Aid	12,790.00	13,395.00	0.00	13,395.00	11,000.00
00-100-00-43550-000-000	Landfill Tipping Fees	8,281.99	11,100.00	2,557.27	11,100.00	11,100.00
00-100-00-46900-000-000	Other Public Charges	969.21	1,500.00	403.00	1,500.00	1,000.00
00-100-00-48100-000-000	Interest on Temporary Invest.	437,038.32	450,000.00	118,002.13	450,000.00	350,000.00
00-100-00-48309-000-000	Sale of County Property	0.00	1,000.00	0.00	1,000.00	1,000.00
00-100-00-48320-000-000	Sale of Tax Deed Properties Revenue	0.00	15,000.00	0.00	15,000.00	15,000.00
00-100-00-48321-000-000	Reimbursement of Tax Deed Expenses	1,640.00	5,000.00	440.00	5,000.00	3,000.00
00-100-00-48322-000-000	Forest Crop Lands	3,804.49	500.00	853.15	853.15	500.00
00-100-00-48325-000-000	Tax Payment in Lieu of Taxes	6,649.71	6,000.00	5,694.89	6,000.00	6,000.00
00-100-00-48410-000-000	Refunds of Current Years Expenses	99,880.26	0.00	0.00	0.00	0.00
00-100-00-48420-000-000	Refunds of Prior Yrs. Expenses	218.92	10,000.00	784.26	10,000.00	5,000.00
00-100-00-48605-000-000	Rent - 515 Gold Street	9,315.00	8,160.00	4,080.00	8,160.00	8,160.00
		<u>8,290,921.11</u>	<u>8,313,058.00</u>	<u>7,700,181.43</u>	<u>8,313,411.15</u>	<u>8,716,439.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY BOARD

COMMITTEE: FINANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-01-51100-110-000	Salaries	4,064.41	4,350.00	2,455.84	4,350.00	4,350.00
00-100-01-51100-140-000	Meetings Payments	11,059.50	9,760.00	4,804.00	9,760.00	9,760.00
00-100-01-51100-151-000	Social Security	1,153.25	1,079.42	557.31	1,079.42	1,079.42
00-100-01-51100-152-000	Ret. Employer Share	31.33	292.80	11.44	292.80	292.80
00-100-01-51100-153-000	Ret. Employee Share Pd. by Co.	40.88	829.60	14.99	829.60	829.60
00-100-01-51100-289-000	Government Day	848.66	960.00	827.44	960.00	960.00
00-100-01-51100-307-000	Training	0.00	410.00	160.00	410.00	410.00
00-100-01-51100-320-000	Publications	1,360.00	0.00	0.00	0.00	0.00
00-100-01-51100-324-000	Member Dues	9,692.00	5,243.00	100.00	5,243.00	5,243.00
00-100-01-51100-330-000	Travel	2,717.54	2,500.00	1,012.00	2,500.00	2,500.00
		30,967.57	25,424.82	9,943.02	25,424.82	25,424.82

	2008	2009	2010
Total Proposed Budget:	25,424.82	25,424.82	25,424.82
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	25,424.82	25,424.82	25,424.82
Increase (Decrease)	5,320.82	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT:

**COMMITTEES, BOARDS &
COMMISSIONS
EXPENSES**

COMMITTEE: FINANCE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-01-51110-110-000	Salaries	7,437.51	7,564.50	3,775.97	7,564.50	7,564.50
00-100-01-51110-140-000	Meetings Payments	31,635.00	36,620.00	16,472.00	36,620.00	36,620.00
00-100-01-51110-151-000	Social Security	2,922.47	3,380.11	1,578.70	3,380.11	3,380.11
00-100-01-51110-152-000	Ret. Employer Share	748.48	780.68	419.22	780.68	799.05
00-100-01-51110-153-000	Ret. Employee Share Pd. by Co.	267.13	275.54	149.93	275.54	293.90
00-100-01-51110-320-000	Publications-Board Proceedings	19,844.00	16,037.00	12,871.80	16,037.00	16,037.00
00-100-01-51110-325-000	Registrations & Conventions	2,627.98	3,000.00	520.82	3,000.00	3,000.00
00-100-01-51110-330-000	Travel	9,602.41	10,000.00	5,629.42	10,000.00	10,000.00
		75,084.98	77,657.83	41,417.86	77,657.83	77,694.56

	2008	2009	2010
Total Proposed Budget:	83,897.00	77,657.83	77,694.56
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	83,897.00	77,657.83	77,694.56
Increase (Decrease)	12,695.00	(6,239.17)	36.73

BUDGET REQUEST - 2010

DEPARTMENT:

ADMINISTRATIVE COORDINATOR

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYEE				EMPLOYER
Administrative Coord	Bostelmann, Margaret			7,564.50	578.68	242.06	658.11	0.00	0.00	9,043.36
Meeting Payments				1,620.00	123.93	51.84	140.94	0.00	0.00	1,936.71
	TOTAL			9,184.50	702.61	293.90	799.05	0.00	0.00	10,980.07

Budget Request - 2010

COMMITTEES, BOARDS & COMMISSIONS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYEE				EMPLOYER
Meeting Payments				35,000.00	2,677.50	0.00	0.00	0.00	0.00	37,677.50

BUDGET REQUEST - 2010

DEPARTMENT: 911 PROJECT

COMMITTEE: PROPERTY & INSURANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-00-58300-000-000	911 Project	0.00	3,880.00	3,880.00	3,880.00	3,880.00
		0.00	3,880.00	3,880.00	3,880.00	3,880.00

	2008	2009	2010
Total Proposed Budget:	3,880.00	3,880.00	3,880.00
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	3,880.00	3,880.00	3,880.00
Increase (Decrease)	0.00	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT: 911 PROJECT

COMMITTEE: PROPERTY & INSURANCE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-00-41110-000-000	General Property Taxes	3,880.00	3,880.00	0.00	3,880.00	3,880.00
		3,880.00	3,880.00	0.00	3,880.00	3,880.00

BUDGET REQUEST - 2010

DEPARTMENT:

LIBRARY SERVICES

COMMITTEE: AGRICULTURE/EXTENSION EDUCATIOIN & FAIR

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-01-51111-000-000	Library Services	214,313.00	263,027.00	263,027.00	263,027.00	270,027.00
00-100-01-51111-001-000	Non County Library Funding	25,687.00	29,529.05	29,539.05	29,539.05	29,860.00
		<u>240,000.00</u>	<u>292,556.05</u>	<u>292,566.05</u>	<u>292,566.05</u>	<u>299,887.00</u>

	2008	2009	2010
Total Proposed Budget:	240,000.00	292,556.05	299,887.00
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	240,000.00	292,556.05	299,887.00
Increase (Decrease)	4,442.00	52,556.05	7,330.95

BUDGET REQUEST - 2010

DEPARTMENT: ADMINISTRATIVE

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-01-51112-209-000	Contracted Services (HR Consultant)	37,244.76	37,629.51	18,930.18	37,860.32	37,860.32
00-100-01-51112-210-000	Misc Expenses	167.87	1,000.00	76.02	1,000.00	750.00
		<u>37,412.63</u>	<u>38,629.51</u>	<u>19,006.20</u>	<u>38,860.32</u>	<u>38,610.32</u>

	2008	2009	2010
Total Proposed Budget:	38,436.90	38,629.51	38,610.32
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	38,436.90	38,629.51	38,610.32
Increase (Decrease)	900.90	192.61	(19.19)

BUDGET REQUEST - 2010

DEPARTMENT: MEDIATION/ARBITRATION

COMMITTEE: PERSONNEL

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-01-51120-210-000	Mediation/Arbitration	0.00	4,900.00	2,253.00	4,900.00	4,900.00
		0.00	4,900.00	2,253.00	4,900.00	4,900.00

	2008	2009	2010
Total Proposed Budget:	4,900.00	4,900.00	4,900.00
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	4,900.00	4,900.00	4,900.00
Increase (Decrease)	(100.00)	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT:

ECONOMIC DEVELOPMENT

COMMITTEE: FINANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-01-58101-219-000	Tri-County Economic Dev Director	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
00-100-01-58101-272-000	County Chamber Commerce	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
00-100-01-58101-298-508	Support of GLCEDC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
00-100-01-58101-313-000	Brochures	940.00	1,125.00	1,519.56	1,519.56	1,125.00
00-100-01-58101-323-000	Advertising-Marketing	2,500.00	2,315.00	2,315.00	2,315.00	2,315.00
		39,690.00	39,690.00	40,084.56	40,084.56	39,690.00

	2008	2009	2010
Total Proposed Budget:	39,690.00	39,690.00	39,690.00
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	39,690.00	39,690.00	39,690.00
Increase (Decrease)	0.00	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT: CLERK OF COURTS

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-02-51220-110-000	Salaries	189,321.30	195,509.72	97,592.79	195,509.72	195,509.72
00-100-02-51220-125-000	Overtime	0.00	500.00	0.00	500.00	500.00
00-100-02-51220-151-000	Social Security	14,023.96	14,994.74	7,157.38	14,994.74	14,994.74
00-100-02-51220-152-000	Ret. Employer Share	10,829.46	9,956.74	5,498.56	9,956.74	11,570.72
00-100-02-51220-153-000	Ret. Employee Share Pd. by Co.	9,719.16	11,038.14	4,955.59	11,038.14	10,489.33
00-100-02-51220-154-000	Health Insurance	68,843.29	72,554.44	34,277.40	72,554.44	72,554.44
00-100-02-51220-155-000	Life Insurance	377.98	394.68	198.39	394.68	407.28
00-100-02-51220-194-000	Bailiffs	1,360.55	1,500.00	600.00	1,500.00	1,500.00
00-100-02-51220-195-000	Finance Charges	1,544.47	1,120.00	777.92	1,120.00	1,150.00
00-100-02-51220-196-000	Jury Expense & Commissioners	3,447.80	7,500.00	0.00	7,500.00	7,500.00
00-100-02-51220-197-000	Witness Fees	1,510.07	1,300.00	698.58	1,300.00	1,300.00
00-100-02-51220-198-000	Interpreter	5,269.60	3,030.00	2,283.10	3,030.00	3,000.00
00-100-02-51220-204-000	Court Appointed Attorney	12,325.10	6,500.00	6,156.67	6,500.00	6,850.00
00-100-02-51220-207-000	Transcripts	962.50	1,000.00	137.86	1,000.00	1,000.00
00-100-02-51220-208-000	Court Commissioner Expense	805.00	1,000.00	315.00	1,000.00	900.00
00-100-02-51220-212-000	Guardian ad Litem Expenses	27,682.15	12,000.00	16,999.04	12,000.00	12,000.00
00-100-02-51220-218-000	Service of Process	0.00	50.00	0.00	50.00	50.00
00-100-02-51220-250-000	Medical	0.00	1,750.00	0.00	1,750.00	1,500.00
00-100-02-51220-286-000	Condemnation Commission	0.00	50.00	0.00	50.00	50.00
00-100-02-51220-310-000	Office Supplies	951.61	1,000.00	227.51	1,000.00	1,000.00
00-100-02-51220-324-000	Member Dues	(107.76)	125.00	125.00	125.00	125.00
00-100-02-51220-325-000	Registrations & Conventions	620.00	525.00	335.00	525.00	600.00
00-100-02-51220-327-000	Law Books	7,170.75	5,500.00	515.34	5,500.00	5,500.00
00-100-02-51220-330-000	Travel	455.18	450.00	150.70	450.00	800.00
00-100-02-51220-810-000	Capital Equipment	0.00	925.00	0.00	925.00	500.00
		<u>357,112.17</u>	<u>350,273.46</u>	<u>179,001.83</u>	<u>350,273.46</u>	<u>351,351.23</u>

	2008	2009	2010
Total Proposed Budget:	340,923.82	350,273.46	351,351.23
Total Offsetting Revenues:	195,895.00	195,925.00	195,925.00
Total from County Tax Levy:	145,028.82	154,348.46	155,426.23
Increase (Decrease)	19,424.36	9,319.64	1,077.77

BUDGET REQUEST - 2010**DEPARTMENT:****CLERK OF COURTS****COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT****REVENUE**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-02-43511-000-000	Court Support	19,275.00	17,425.00	8,712.00	17,425.00	17,375.00
00-100-02-43512-000-000	Interpreter Reimbursements	1,836.20	800.00	1,063.00	800.00	1,300.00
00-100-02-45110-000-000	County Forfeitures	58,209.55	63,100.00	19,942.17	63,100.00	62,500.00
00-100-02-45120-000-000	County Share - State Fines	30,921.98	27,000.00	10,178.19	27,000.00	27,000.00
00-100-02-45121-000-000	Co. Share Fines - Non-Traffic	1,587.92	3,000.00	830.40	3,000.00	3,000.00
00-100-02-45123-000-000	Clerk of Courts Costs & Fees	66,205.72	57,000.00	42,500.84	57,000.00	57,000.00
00-100-02-45124-000-000	Guardian ad Litem Payment	10,000.00	10,000.00	0.00	10,000.00	10,000.00
00-100-02-45126-000-000	GAL Reimbursements	13,326.85	11,000.00	9,337.98	11,000.00	11,000.00
00-100-02-45126-126-000	Court Appointed Attorney Reimbursement	5,859.77	3,000.00	1,516.61	3,000.00	3,500.00
00-100-02-46142-000-000	Child Support Revenue	300.00	300.00	120.00	300.00	300.00
00-100-02-46144-000-000	Jury Fees	1,296.00	1,400.00	144.00	1,400.00	1,000.00
00-100-02-46900-000-000	State Aid - Child Support Program	436.57	300.00	193.78	300.00	350.00
00-100-02-48150-000-000	Family Court Commissioner Revenue	1,680.00	1,600.00	580.00	1,600.00	1,600.00
		210,935.56	195,925.00	95,118.97	195,925.00	195,925.00

BUDGET REQUEST - 2010

DEPARTMENT:

CLERK OF COURTS

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Clerk of Courts	Krueger, Susan		2080	55,442.52	4,241.35	1,774.16	4,823.50	19,382.20	99.00	85,762.73
Dep Crt Records Clk	James, Mary Ann	17.19	2080	35,755.20	2,735.27	2,216.82	1,716.25	7,203.92	184.80	49,812.26
Dep Crt Records Clk	Werch, Cindy	17.19	2080	35,755.20	2,735.27	2,216.82	1,716.25	19,382.20	63.00	61,868.74
Dep Crt Records Clk	Zamzow, Melissa M.	16.48	2080	34,278.40	2,622.30	2,125.26	1,645.36	19,382.20	23.76	60,077.28
Dep Crt Records Clk	Sobieski, Amy	16.48	2080	34,278.40	2,622.30	2,125.26	1,645.36	7,203.92	36.72	47,911.96
Overtime				500.00	38.25	31.00	24.00	0.00	0.00	593.25
TOTAL				196,009.72	14,994.74	10,489.33	11,570.72	72,554.44	407.28	306,026.24

BUDGET REQUEST - 2010

DEPARTMENT: FAMILY COURT COMMISSIONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-02-51240-110-000	Salaries	33,023.46	33,593.39	17,768.30	33,593.39	33,593.39
00-100-02-51240-151-000	Social Security	2,518.58	2,569.89	1,236.67	2,569.89	2,569.89
00-100-02-51240-152-000	Ret. Employer Share	1,517.82	1,982.01	754.55	1,982.01	1,612.48
00-100-02-51240-153-000	Ret. Employee Share Pd. by Co.	1,980.21	1,511.70	989.32	1,511.70	2,082.79
00-100-02-51240-154-000	Health Insurance	1,155.01	14,860.12	5,930.06	14,860.12	14,860.12
00-100-02-51240-215-000	Contractual Services	14,488.16	14,500.00	11,180.44	14,500.00	14,500.00
00-100-02-51240-321-000	Seminars & Conferences	500.00	500.00	340.00	500.00	500.00
		55,183.24	69,517.11	38,199.34	69,517.11	69,718.67

	2008	2009	2010
Total Proposed Budget:	53,755.30	69,517.11	69,718.67
Total Offsetting Revenues:	3,000.00	3,000.00	3,000.00
Total from County Tax Levy:	50,755.30	66,517.11	66,718.67
Increase (Decrease)	2,046.38	15,761.81	201.56

BUDGET REQUEST - 2010

DEPARTMENT

FAMILY COURT COMMISSIONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-02-46109-000-000	Family Court Mediation Services	1,134.81	3,000.00	1,737.31	3,000.00	3,000.00
		1,134.81	3,000.00	1,737.31	3,000.00	3,000.00

BUDGET REQUEST - 2010

DEPARTMENT:

FAMILY COURT COMMISSIONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Court Commissioner	Conti, Henry			33,593.39	2,569.89	2,082.79	1,612.48	14,860.12	0.00	54,718.68
	TOTAL			33,593.39	2,569.89	2,082.79	1,612.48	14,860.12	0.00	54,718.68

BUDGET REQUEST - 2010

DEPARTMENT:

DISTRICT ATTORNEY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-03-51310-000-000	District Attorney	54.00	0.00	0.00	0.00	0.00
00-100-03-51310-110-000	Salaries	124,576.09	126,734.40	63,259.92	126,734.40	130,582.40
00-100-03-51310-125-000	Overtime	1,093.71	4,000.00	480.79	4,000.00	4,000.00
00-100-03-51310-151-000	Social Security	9,381.82	10,001.18	4,730.96	10,001.18	10,295.55
00-100-03-51310-152-000	Ret. Employer Share	5,776.49	5,883.05	2,868.88	5,883.05	6,459.95
00-100-03-51310-153-000	Ret. Employee Share Pd. by Co.	7,535.78	7,713.33	3,761.51	7,713.33	8,344.11
00-100-03-51310-154-000	Health Insurance	43,604.77	45,968.32	21,734.28	45,968.32	45,968.32
00-100-03-51310-155-000	Life Insurance	213.90	216.00	108.55	216.00	225.60
00-100-03-51310-197-000	Expert Witness Fees	1,707.31	2,500.00	64.18	2,500.00	2,500.00
00-100-03-51310-207-000	Transcripts	1,242.52	600.00	338.12	600.00	600.00
00-100-03-51310-218-000	Service of Process	1,551.03	1,500.00	519.17	1,500.00	1,500.00
00-100-03-51310-307-000	Training	164.35	600.00	45.00	600.00	600.00
00-100-03-51310-324-000	Member Dues	915.50	750.00	95.00	750.00	750.00
00-100-03-51310-325-000	Registrations & Conventions	733.00	1,200.00	1,150.34	1,200.00	1,200.00
00-100-03-51310-327-000	Law Books	1,442.12	900.00	837.87	900.00	900.00
00-100-03-51310-389-000	Victim/Witness Program Expenses	1,372.25	1,900.00	1,092.79	1,900.00	1,900.00
00-100-03-51310-810-000	Capital Equipment	0.00	0.00	51.69	51.69	750.00
00-100-03-51310-810-857	Minor Equipment	0.00	0.00	0.00	0.00	250.00
		201,364.64	210,466.28	101,139.05	210,517.97	216,825.93

	2008	2009	2010
Total Proposed Budget:	201,980.30	210,466.28	216,825.93
Total Offsetting Revenues:	31,500.00	31,500.00	32,500.00
Total from County Tax Levy:	170,480.30	178,966.28	184,325.93
Increase (Decrease)	15,841.26	8,485.98	5,359.65
Capital Equipment/Minor Equipment: Unforseen Incidentals for New Building			

BUDGET REQUEST - 2010

DEPARTMENT:

DISTRICT ATTORNEY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-03-46760-000-000	Copy Fees	767.19	2,000.00	392.85	2,000.00	2,000.00
00-100-03-48151-000-000	DA Assessment	236.53	500.00	219.51	500.00	500.00
00-100-03-48160-000-000	State Aid - Victim-Witness Coord.	50,014.45	29,000.00	16,174.04	29,000.00	30,000.00
		<u>51,018.17</u>	<u>31,500.00</u>	<u>16,786.40</u>	<u>31,500.00</u>	<u>32,500.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

DISTRICT ATTORNEY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Paralegal/Office	Jesko, Linda	23.22	2080	48,297.60	3,694.77	2,994.45	2,318.28	7,203.92	149.04	64,658.06
Victim Witness Coor	Dutcher, Lynn	19.74	2080	41,059.20	3,141.03	2,545.67	1,970.84	19,382.20	42.12	68,141.06
Legal Clerk	Putzke, Mitzi	19.82	2080	41,225.60	3,153.76	2,555.99	1,978.83	19,382.20	34.44	68,330.81
Overtime				4,000.00	306.00	248.00	192.00	0.00	0.00	4,746.00
	TOTAL			134,582.40	10,295.55	8,344.11	6,459.96	45,968.32	225.60	205,875.94

BUDGET REQUEST - 2010

DEPARTMENT: CORPORATION COUNSEL

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-03-51320-110-000	Salaries	75,760.72	78,584.39	40,108.16	78,584.39	78,584.39
00-100-03-51320-151-000	Social Security	5,710.68	6,011.71	3,013.26	6,011.71	6,011.71
00-100-03-51320-152-000	Ret. Employer Share	3,447.96	4,636.47	1,771.12	4,636.47	3,772.05
00-100-03-51320-153-000	Ret. Employed Share Pd. by Co.	4,498.15	3,536.30	2,322.13	3,536.30	4,872.23
00-100-03-51320-154-000	Health Insurance	18,366.25	20,132.20	9,191.16	20,132.20	20,132.20
00-100-03-51320-155-000	Life Insurance	263.12	272.64	142.39	272.64	427.08
00-100-03-51320-206-000	Maintenance Contracts	36.25	0.00	0.00	0.00	0.00
00-100-03-51320-212-000	Special Attorney Fees	0.00	500.00	318.90	500.00	500.00
00-100-03-51320-215-000	Contractual Services	47,502.57	50,802.65	25,401.30	50,802.65	50,802.65
00-100-03-51320-216-000	Contractual Services - TPR	18,545.46	2,000.00	5,208.24	5,208.24	2,000.00
00-100-03-51320-218-000	Service of Process	233.60	100.00	0.00	100.00	100.00
00-100-03-51320-309-000	Office Expenses	13,622.53	14,000.00	7,749.98	14,000.00	14,000.00
00-100-03-51320-314-000	Small Items of Equipment	972.78	1,000.00	0.00	1,000.00	1,000.00
00-100-03-51320-810-000	Capital Equipment	487.28	500.00	0.00	500.00	500.00
		189,447.35	182,076.36	95,226.64	185,284.60	182,702.31

	2008	2009	2010
Total Proposed Budget:	158,421.31	182,076.36	182,702.31
Total Offsetting Revenues:	1,400.00	1,400.00	1,400.00
Total from County Tax Levy:	157,021.31	180,676.36	181,302.31
Increase (Decrease)	9,576.93	23,655.05	625.95
810-Capital Equipment - Office Equipment			

BUDGET REQUEST - 2010

DEPARTMENT: CORPORATION COUNSEL

COMMITTEE: ADMINISTRATIVE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-03-48164-000-000	TPR State Grant	4,125.00	1,400.00	0.00	1,400.00	1,400.00
		4,125.00	1,400.00	0.00	1,400.00	1,400.00

BUDGET REQUEST - 2010

DEPARTMENT: CORPORATION COUNSEL

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Corp Counsel	Selsing, John		1560	56,623.13	4,331.67	3,510.63	2,717.91	19,382.20	359.04	86,924.58
Legal Secretary	Reitz, Jean	18.09	1214	21,961.26	1,680.04	1,361.60	1,054.14	750.00	68.04	26,875.07
	TOTAL			78,584.39	6,011.71	0.00	3,772.05	20,132.20	427.08	113,799.66

BUDGET REQUEST - 2010

DEPARTMENT COUNTY CLERK ADMINISTRATIVE

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-51420-110-000	Salaries	164,006.14	174,106.46	88,273.33	174,106.46	176,061.66
00-100-04-51420-125-000	Overtime	1,944.15	550.00	263.08	550.00	550.00
00-100-04-51420-151-000	Social Security	12,053.11	13,361.22	6,550.24	13,361.22	13,510.79
00-100-04-51420-152-000	Ret. Employer Share	9,863.95	10,202.48	5,086.07	10,202.48	10,761.72
00-100-04-51420-153-000	Ret. Employee Share Pd. by Co.	8,184.42	8,509.59	4,239.42	8,509.59	9,083.49
00-100-04-51420-154-000	Health Insurance	42,864.05	30,767.96	13,633.98	30,767.96	30,767.96
00-100-04-51420-155-000	Life Insurance	706.28	761.40	416.72	761.40	884.64
00-100-04-51420-201-000	Fire Suppression	0.00	500.00	0.00	500.00	500.00
00-100-04-51420-213-000	Special Accounting	25,675.00	32,675.00	37,680.00	37,680.00	32,675.00
00-100-04-51420-307-000	Training	0.00	200.00	0.00	200.00	200.00
00-100-04-51420-310-000	Office Supplies	858.66	200.00	623.67	623.67	200.00
00-100-04-51420-314-000	Small Items of Equipment	0.00	200.00	0.00	200.00	200.00
00-100-04-51420-320-000	Publications	29.00	50.00	0.00	50.00	50.00
00-100-04-51420-323-000	Advertising	6,646.74	6,000.00	2,291.46	6,000.00	6,000.00
00-100-04-51420-324-000	Member Dues	50.00	50.00	50.00	50.00	50.00
00-100-04-51420-325-000	Registrations & Conventions	332.00	400.00	320.00	400.00	400.00
00-100-04-51420-328-000	Tax Deed Expense	1,240.00	1,500.00	1,600.00	1,600.00	1,500.00
00-100-04-51420-330-000	Travel	746.42	300.00	75.90	300.00	300.00
00-100-04-51420-382-000	Pre-Employment Physicals	3,952.00	2,500.00	954.00	2,500.00	2,500.00
00-100-04-51420-382-070	Drug Testing Costs	1,278.75	1,500.00	513.00	1,500.00	1,500.00
00-100-04-51420-810-000	Capital Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
		280,430.67	285,334.11	162,570.87	290,862.78	288,695.26

	2008	2009	2010
Total Proposed Budget:	300,902.81	285,334.11	288,695.26
Total Offsetting Revenues:	10,830.00	8,130.00	8,130.00
Total from County Tax Levy:	290,072.81	277,204.11	280,565.26
Increase (Decrease)	19,014.93	(12,868.70)	3,361.15

BUDGET REQUEST - 2010

DEPARTMENT COUNTY CLERK ADMINISTRATIVE

COMMITTEE: ADMINISTRATIVE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-46109-000-000	Mediation Services	2,060.00	3,000.00	1,000.00	3,000.00	3,000.00
00-100-04-46110-000-000	County Clerk - Marriage Lic.	3,090.00	4,380.00	1,500.00	4,380.00	4,380.00
00-100-04-46111-000-000	Marriage Licenses - Waivers	220.00	350.00	90.00	350.00	350.00
00-100-04-46112-000-000	DNR Fees	0.00	200.00	0.00	200.00	200.00
00-100-04-46114-000-000	Official Directory Fees	58.00	100.00	92.75	100.00	100.00
00-100-04-46760-000-000	Copy Fees	18.00	100.00	39.25	100.00	100.00
		<u>5,446.00</u>	<u>8,130.00</u>	<u>2,722.00</u>	<u>8,130.00</u>	<u>8,130.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY CLERK ADMINISTRATIVE

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
County Clerk	Bostelmann, Margaret		2080	58,573.45	4,480.87	1,874.35	5,095.89	14,860.12	348.48	85,233.16
Dep Admin Asst	Bernhagen, Vicki		2080	46,497.81	3,557.08	2,882.86	2,231.89	7,203.92	232.32	62,605.89
Dep County Clerk	Wendt, Sue	17.19	2080	35,755.20	2,735.27	2,216.82	1,716.25	7,203.92	248.04	49,875.50
Dep County Clerk	*Liz Otto	16.94	2080	35,235.20	2,695.49	2,075.35	1,691.29	1,500.00	55.80	43,253.14
Overtime				550.00	42.08	34.10	26.40	0.00		652.58
TOTAL				176,611.66	13,510.79	9,083.49	10,761.72	30,767.96	884.64	241,620.27

*hired after 1/1/07

BUDGET REQUEST - 2010

**DEPARTMENT: COUNTY CLERK
PURCHASING/UTILITIES
EXPENSES**

COMMITTEE: PROPERTY & INSURANCE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-51430-110-000	Salaries	31,311.72	31,844.80	15,895.76	31,844.80	31,844.80
00-100-04-51430-151-000	Social Security	2,334.09	2,436.13	1,193.80	2,436.13	2,436.13
00-100-04-51430-152-000	Ret. Employer Share	1,439.28	1,878.84	715.36	1,878.84	1,528.55
00-100-04-51430-153-000	Ret. Employee Share Pd. by Co.	1,877.57	1,433.02	937.81	1,433.02	1,974.38
00-100-04-51430-154-000	Health Insurance	6,872.27	7,203.92	3,351.96	7,203.92	7,203.92
00-100-04-51430-155-000	Life Insurance	185.51	197.16	99.11	197.16	203.52
00-100-04-51430-206-000	Maintenance Contracts	17,142.60	18,000.00	10,879.91	18,000.00	18,000.00
00-100-04-51430-221-000	Water & Sewer	6,653.88	6,000.00	1,345.16	6,000.00	1,571.55
00-100-04-51430-221-001	Water-sewer 515 Gold St	209.05	350.00	71.81	350.00	350.00
00-100-04-51430-221-002	Water-sewer Justice Center	0.00	0.00	0.00	0.00	7,382.65
00-100-04-51430-222-000	Electricity/Gas Courthouse	122,894.40	115,000.00	57,699.92	115,000.00	28,357.33
00-100-04-51430-222-001	Electricity/Gas Gold Street	3,954.34	4,000.00	1,700.58	4,000.00	4,000.00
00-100-04-51430-222-002	Electricity/Gas Justice Center	0.00	0.00	0.00	0.00	88,472.29
00-100-04-51430-225-000	Telephone	56,301.07	58,000.00	24,988.83	58,000.00	58,000.00
00-100-04-51430-307-000	Training	0.00	100.00	0.00	100.00	100.00
00-100-04-51430-310-000	Office Supplies	60,631.01	56,960.00	21,976.93	56,960.00	58,000.00
00-100-04-51430-311-000	Postage	56,466.37	59,000.00	34,275.34	59,000.00	68,550.68
00-100-04-51430-313-000	Printing Costs	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
00-100-04-51430-330-000	Travel	302.17	300.00	69.30	300.00	375.00
00-100-04-51430-350-000	Repair & Maintenance Supplies	402.97	1,000.00	774.65	1,000.00	1,000.00
00-100-04-51430-810-000	Capital Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
		393,978.30	390,703.87	200,976.23	390,703.87	406,350.80

	2008	2009	2010
Total Proposed Budget:	386,967.74	390,703.87	406,350.80
Total Offsetting Revenues:	40,979.00	43,479.00	44,279.00
Total from County Tax Levy:	345,988.74	347,224.87	362,071.80
Increase (Decrease)	2,943.48	1,236.13	14,846.93

BUDGET REQUEST - 2010

COMMITTEE: PROPERTY & INSURANCE

**DEPARTMENT: COUNTY CLERK
PURCHASING/UTILITIES
REVENUE &
INTERDEPARTMENTAL TRANSFERS**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-47411-001-000	Revenue Office Supplies	8,119.36	3,500.00	2,508.69	3,500.00	3,700.00
00-100-04-47411-002-000	Revenue Postage	4,475.56	4,000.00	725.52	4,000.00	4,500.00
		<u>12,594.92</u>	<u>7,500.00</u>	<u>3,234.21</u>	<u>7,500.00</u>	<u>8,200.00</u>
00-100-00-49220-000-000	Interdepartmental transfers:					
00-207-30-54900-311-000	Human Services Postage	5,388.07	8,800.00	3,162.17	8,800.00	8,900.00
00-209-32-54601-311-000	Aging Postage	1,055.08	1,500.00	429.00	1,500.00	1,500.00
00-701-29-53110-311-000	Highway Adm Postage	519.64	320.00	70.30	320.00	320.00
00-701-29-53230-311-000	Highway Shop Postage	109.66	100.00	0.00	100.00	100.00
00-206-16-51330-311-000	Child Support Postage	3,770.74	4,300.00	1,193.54	4,300.00	4,300.00
00-100-03-51310-389-000	Victim Witness Postage	1,372.25	850.00	308.17	850.00	850.00
00-100-04-51430-311-000	UWEX Postage (State Check)	3,674.00	3,474.00	1,837.00	3,474.00	3,474.00
		<u>15,889.44</u>	<u>19,344.00</u>	<u>7,000.18</u>	<u>19,344.00</u>	<u>19,444.00</u>
00-207-30-54900-310-000	Human Services Supplies	11,447.11	11,750.00	674.06	11,750.00	11,750.00
00-701-29-53110-310-000	Highway Adm Supplies	3,046.47	2,200.00	0.00	2,200.00	2,200.00
00-701-29-53230-310-000	Highway Shop Supplies	67.75	300.00	0.00	300.00	300.00
00-206-16-51330-310-000	Child Support Supplies	1,705.18	2,085.00	469.83	2,085.00	2,085.00
00-100-03-51310-389-000	Victim Witness Supplies	1,372.25	300.00	23.20	300.00	300.00
		<u>17,638.76</u>	<u>16,635.00</u>	<u>1,167.09</u>	<u>16,635.00</u>	<u>16,635.00</u>
	Interdepartmental Transfers Total:	33,528.20	35,979.00	8,167.27	35,979.00	36,079.00
	Grand Total:	<u><u>46,123.12</u></u>	<u><u>43,479.00</u></u>	<u><u>11,401.48</u></u>	<u><u>43,479.00</u></u>	<u><u>44,279.00</u></u>

BUDGET REQUEST - 2010

DEPARTMENT:

COUNTY CLERK
PURCHASING/UTILITIES
PERSONNEL COSTS

COMMITTEE: PROPERTY & INSURANCE

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
PurchAgn/Mail Clk	Davey, Deb	15.31	2080	31,844.80	2,436.13	1,974.38	1,528.55	7,203.92	203.52	45,191.30
	TOTAL			31,844.80	2,436.13	1,974.38	1,528.55	7,203.92	203.52	45,191.30

BUDGET REQUEST - 2010

DEPARTMENT:

COUNTY CLERK ELECTIONS

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-51440-110-000	Salaries	2,170.94	600.00	77.36	600.00	600.00
00-100-04-51440-140-000	Per Diem - Canvas Board	320.00	350.00	184.00	350.00	350.00
00-100-04-51440-151-000	Social Security	152.64	45.90	5.36	45.90	45.90
00-100-04-51440-152-000	Ret. Employer Share	99.85	35.40	3.48	35.40	37.20
00-100-04-51440-153-000	Ret. Employee Share Pd. by Co.	130.25	27.00	4.56	27.00	28.80
00-100-04-51440-312-000	Election Supplies	1,068.86	500.00	99.59	500.00	500.00
00-100-04-51440-319-000	Ballots	21,413.03	9,638.00	15,369.65	9,638.00	9,638.00
00-100-04-51440-319-001	Presidential Ballots	7,743.48	2,260.00	0.00	2,260.00	2,260.00
00-100-04-51440-320-000	Publications-Elections	3,529.65	4,000.00	1,402.20	4,000.00	4,000.00
00-100-04-51440-326-000	Programing	0.00	14,155.00	0.00	14,155.00	14,155.00
00-100-04-51440-330-000	Travel	88.39	200.00	34.10	200.00	200.00
		36,717.09	31,811.30	17,180.30	31,811.30	31,814.90

	2008	2009	2010
Total Proposed Budget:	31,812.50	31,811.30	31,814.90
Total Offsetting Revenues:	3,000.00	3,000.00	3,000.00
Total from County Tax Levy:	28,812.50	28,811.30	28,814.90
Increase (Decrease)	5,553.00	(1.20)	3.60

BUDGET REQUEST - 2010

DEPARTMENT:

COUNTY CLERK ELECTIONS

COMMITTEE: ADMINISTRATIVE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-46116-000-000	SVRS Municipal Charges	8,975.60	3,000.00	11,089.75	11,089.75	3,000.00
		8,975.60	3,000.00	11,089.75	11,089.75	3,000.00

BUDGET REQUEST - 2010

DEPARTMENT:

COUNTY CLERK ELECTIONS

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Overtime				600.00	45.90	37.20	28.80	0.00	0.00	711.90
	TOTAL			600.00	45.90	37.20	28.80	0.00	0.00	711.90

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY CLERK INSURANCE

COMMITTEE: PROPERTY & INSURANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-04-51930-154-000	Retiree's Insurance Premium	12,459.68	17,500.00	7,286.88	17,500.00	15,500.00
00-100-04-51930-158-000	Unemployment Compensation	0.00	6,000.00	0.00	6,000.00	30,000.00
00-100-04-51930-160-000	Flex Plan	4,532.50	4,266.00	2,360.50	4,266.00	4,266.00
00-100-04-51930-160-001	HRA Participant Fee	7,573.50	6,936.00	2,257.50	6,936.00	6,936.00
00-100-04-51930-161-000	Employee Assistance Program	3,476.20	3,500.00	1,747.20	3,500.00	3,500.00
00-100-04-51930-507-000	Loss Control Training/Supplies	694.57	3,000.00	4,241.27	4,241.27	3,000.00
00-100-04-51930-508-000	Monies & Securities	323.00	550.00	444.00	550.00	500.00
00-100-04-51930-509-000	Public Liability	112,868.00	137,000.00	109,262.00	137,000.00	115,000.00
00-100-04-51930-510-000	Workman's Compensation	205,886.00	173,000.00	202,307.00	202,307.00	200,000.00
00-100-04-51930-511-000	Buildings & Contents	10,949.00	13,000.00	11,788.00	13,000.00	25,000.00
00-100-04-51930-512-000	Vehicle Collision	9,146.00	7,000.00	8,891.00	8,891.00	9,000.00
00-100-04-51930-513-000	Vehicle Comprehensive	4,451.00	4,100.00	4,716.00	4,716.00	4,800.00
00-100-04-51930-515-000	Boiler Insurance	4,013.00	3,900.00	4,133.00	4,133.00	4,200.00
00-100-04-51930-516-000	Contractors Equipment	4,630.00	6,200.00	5,330.00	6,200.00	5,400.00
00-100-04-51930-517-000	Life Insurance - Municipal	3,346.04	3,500.00	1,743.33	3,500.00	3,500.00
00-100-04-51930-519-000	Uninsured Claims-Deductibles	9,111.47	10,500.00	1,145.37	10,500.00	10,500.00
00-100-04-51930-521-000	Officials Bonds	1,747.00	1,800.00	1,747.00	1,800.00	1,800.00
00-100-04-51930-522-000	Public Employee Bonds	2,059.00	2,100.00	2,059.00	2,100.00	2,100.00
		397,265.96	403,852.00	371,459.05	437,140.27	445,002.00

	2008	2009	2010
Total Proposed Budget:	403,852.00	403,852.00	445,002.00
Total Offsetting Revenues:	117,000.00	117,000.00	80,000.00
Total from County Tax Levy:	286,852.00	286,852.00	365,002.00
Increase (Decrease)	5,302.00	0.00	78,150.00

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY CLERK INSURANCE

COMMITTEE: PROPERTY & INSURANCE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-00-48400-000-000	Insurance Claims & Refunds	45,635.76	87,000.00	0.00	87,000.00	60,000.00
00-100-00-49220-000-000	Intradepartmental Revenues-Hwy	25,260.97	30,000.00	0.00	20,000.00	20,000.00
		<u>70,896.73</u>	<u>117,000.00</u>	<u>0.00</u>	<u>107,000.00</u>	<u>80,000.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: CIRCUIT COURT/PROBATE

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-05-51230-110-000	Salaries	84,502.77	85,955.41	52,607.96	69,301.56	87,723.41
00-100-05-51230-125-000	Overtime	0.00	1,000.00	0.00	0.00	1,000.00
00-100-05-51230-151-000	Social Security	6,294.74	6,652.09	3,951.11	5,301.57	6,787.34
00-100-05-51230-152-000	Ret. Employer Share	3,884.32	3,912.99	1,367.39	3,118.57	4,258.72
00-100-05-51230-153-000	Ret. Employee Share Pd. by Co.	5,067.41	5,130.37	1,792.81	4,088.79	5,500.85
00-100-05-51230-154-000	Health Insurance	36,732.50	38,764.40	12,254.88	24,227.78	38,764.40
00-100-05-51230-155-000	Life Insurance	104.25	117.00	42.45	80.55	95.20
00-100-05-51230-207-000	Transcripts	0.00	200.00	0.00	200.00	200.00
00-100-05-51230-212-000	Attorney Fees & GAL	46,366.58	33,500.00	19,439.47	33,500.00	33,500.00
00-100-05-51230-219-000	Consultants	0.00	1,000.00	315.20	1,000.00	1,000.00
00-100-05-51230-310-000	Office Supplies	787.11	1,200.00	684.94	1,200.00	1,200.00
00-100-05-51230-314-000	Small Items of Equipment	0.00	250.00	0.00	250.00	250.00
00-100-05-51230-325-000	Registrations & Conventions	100.00	100.00	0.00	100.00	100.00
00-100-05-51230-327-000	Law Books	133.75	300.00	0.00	300.00	300.00
00-100-05-51230-330-000	Travel	0.00	250.00	0.00	250.00	250.00
		183,973.43	178,332.26	92,456.21	142,918.82	180,929.92

	2008	2009	2010
Total Proposed Budget:	173,786.50	178,332.26	180,929.92
Total Offsetting Revenues:	55,000.00	55,000.00	55,000.00
Total from County Tax Levy:	118,786.50	123,332.26	125,929.92
Increase (Decrease)	9,135.15	4,545.76	2,597.66

BUDGET REQUEST - 2010

DEPARTMENT: CIRCUIT COURT/PROBATE

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-05-43511-000-000	Court Support	33,000.00	33,000.00	17,425.00	33,000.00	33,000.00
00-100-05-45124-000-000	Guardian ad Litem Payment	8,311.00	8,000.00	0.00	8,000.00	8,000.00
00-100-05-46143-000-000	Register in Probate Fees	10,285.40	14,000.00	3,112.62	14,000.00	14,000.00
		<u>51,596.40</u>	<u>55,000.00</u>	<u>20,537.62</u>	<u>55,000.00</u>	<u>55,000.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

CIRCUIT COURT/PROBATE

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Register in Probate	Vacant		2080	46,497.81	3,557.08	2,882.86	2,231.89	19,382.20	25.00	74,576.85
Judicial/Probate Asst	Eisenga, Tami	19.82	2080	41,225.60	3,153.76	2,555.99	1,978.83	19,382.20	70.20	68,366.57
Overtime				1,000.00	76.50	62.00	48.00	0.00	0.00	1,186.50
TOTAL				88,723.41	6,787.34	5,500.85	4,258.72	38,764.40	95.20	144,129.93

BUDGET REQUEST - 2010

DEPARTMENT: MAINTENANCE

COMMITTEE: PROPERTY & INSURANCE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-06-51600-110-000	Salaries	141,642.89	175,741.54	87,840.52	176,646.34	178,861.54
00-100-06-51600-123-000	Shift Differential	202.80	312.00	156.00	312.00	312.00
00-100-06-51600-125-000	Overtime	0.00	1,000.00	0.00	1,000.00	1,000.00
00-100-06-51600-151-000	Social Security	10,495.02	13,544.60	6,420.63	13,613.81	13,783.28
00-100-06-51600-152-000	Ret. Employer Share	6,412.81	7,967.41	3,959.85	8,008.13	8,648.33
00-100-06-51600-153-000	Ret. Employee Share Pd. by Co.	8,248.15	10,215.22	5,078.33	10,268.60	10,918.76
00-100-06-51600-154-000	Health Insurance	53,748.86	80,210.64	37,855.50	80,210.64	80,210.64
00-100-06-51600-155-000	Life Insurance	281.27	343.08	169.14	343.08	422.28
00-100-06-51600-206-000	Service Contracts	4,879.13	6,000.00	2,372.10	6,000.00	6,000.00
00-100-06-51600-209-000	Contracted Services	43,332.00	0.00	0.00	0.00	0.00
00-100-06-51600-216-000	Janitorial Services	25,367.62	25,480.00	5,815.28	25,480.00	25,480.00
00-100-06-51600-245-000	Grounds & Ground Improvements	4,950.83	2,500.00	748.12	2,500.00	2,500.00
00-100-06-51600-246-000	Snowmobile Trail Maintenance	42,021.43	28,700.00	54,709.55	28,700.00	28,700.00
00-100-06-51600-247-000	Maintenance General	10,535.71	32,921.00	4,141.26	32,921.00	30,000.00
00-100-06-51600-247-001	515 Gold Street Maintenance	1,344.98	1,000.00	58.29	1,000.00	1,000.00
00-100-06-51600-247-002	Maintenance Sheriff/Jail	31,121.48	8,728.00	2,161.56	8,728.00	4,000.00
00-100-06-51600-247-003	Maintenance Courthouse	13,113.75	2,550.00	672.41	2,550.00	2,500.00
00-100-06-51600-247-004	Maintenance HHS	2,867.91	400.00	234.13	400.00	400.00
00-100-06-51600-247-005	Maintenance Highway	5,295.23	1,700.00	150.46	1,700.00	1,500.00
00-100-06-51600-247-847	Maintenance FRI	0.00	2,500.00	350.85	2,500.00	2,000.00
00-100-06-51600-248-000	Wildlife Habitat Mgmt.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
00-100-06-51600-303-000	Codification	3,304.80	3,000.00	2,442.26	3,000.00	3,000.00
00-100-06-51600-307-000	Training	99.00	800.00	70.00	800.00	1,500.00
00-100-06-51600-330-000	Travel	0.00	500.00	641.07	500.00	1,200.00
00-100-06-51600-344-000	Janitorial Supplies	15,799.07	10,754.00	6,847.79	10,754.00	12,000.00
00-100-06-51600-352-000	Vehicle Maintenance	3,234.19	3,500.00	802.35	3,500.00	3,500.00
00-100-06-51600-362-000	Consumable Tools	1,372.12	500.00	379.97	500.00	500.00
00-100-06-51600-810-000	Capital Equipment	4,485.28	5,000.00	1,219.15	5,000.00	46,311.00
00-100-06-51600-811-000	Capital Improvements	38,821.47	64,025.00	9,601.41	64,025.00	22,910.00
		473,977.80	490,892.49	235,897.98	491,960.60	490,157.83

	2008	2009	2010
Total Proposed Budget:	454,529.68	490,892.49	490,157.83
Total Offsetting Revenues:	28,700.00	28,700.00	28,700.00
Total from County Tax Levy:	425,829.68	462,192.49	461,457.83
Increase (Decrease)	19,828.30	36,362.81	(734.66)

BUDGET REQUEST - 2010

DEPARTMENT: MAINTENANCE

Capital Improvements 811

Capital Equipment 810

Sheriff/Jail None

Courthouse Roof overhang/gutters-blast and paint	5,490.00
Water fountain	475.00
Remodel private bathroom	1,450.00
Tuck block main entrance	450.00
Upgrade lighting	2,585.00
	<u>10,450.00</u>

Electric pallet jack	5,340.00
Sub compact tractor w/attachments	16,175.00
Welder	1,900.00
Tandem trailer	1,875.00
Air plasma cutter	1,690.00
Horizontal band saw 5"x8"	781.00
28'x36' maintenance shed	18,550.00

Total 46,311.00

HHS None

Highway Shop 1 - heating 1 bay	4,960.00
Shop 2 - bottom panels garage doors (2)	2,400.00
	<u>7,360.00</u>

Gold Street None

FRI Replace steel entry doors	1,600.00
Upgrade lighting	1,300.00
Roof structure front dock	2,200.00
	<u>5,100.00</u>

Total 22,910.00

BUDGET REQUEST - 2010

DEPARTMENT: MAINTENANCE

COMMITTEE: PROPERTY & INSURANCE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-06-43571-000-000	Aid-Snowmobile Trails	43,719.92	28,700.00	3,359.66	28,700.00	28,700.00
		43,719.92	28,700.00	3,359.66	28,700.00	28,700.00

BUDGET REQUEST - 2010

DEPARTMENT:

MAINTENANCE

COMMITTEE: PROPERTY & INSURANCE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Maintenance Supv	*Scott Weir			51,856.74	3,967.04	3,054.36	2,489.12	19,382.20	88.20	80,837.67
Maint Repairperson	Wagner, Paul	16.93	2080	35,214.40	2,693.90	2,183.29	1,690.29	14,860.12	126.36	56,768.37
Maint Custodian	Doro, Kathrine	14.63	2080	30,430.40	2,327.93	1,886.68	1,460.66	7,203.92	97.20	43,406.79
Maint Repairperson	Timm, Michael A.	15.50	2080	32,240.00	2,466.36	1,998.88	1,547.52	19,382.20	23.04	57,658.00
Maint Custodian	*Wianecki, Stephen	14.00	2080	29,120.00	2,227.68	1,715.17	1,397.76	19,382.20	87.48	53,930.29
	shift differential	0.15	2080	312.00	23.87	18.38	14.98			369.22
	overtime			1,000.00	76.50	62.00	48.00			1,186.50
	TOTAL			180,173.54	13,783.28	10,918.76	8,648.33	80,210.64	422.28	294,156.83

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT: REGISTER OF DEEDS

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-07-51710-110-000	Salaries	139,542.40	140,496.32	70,631.61	140,496.32	136,385.72
00-100-07-51710-125-000	Overtime	117.44	3,000.00	29.36	3,000.00	3,000.00
00-100-07-51710-151-000	Social Security	10,170.91	10,977.47	5,113.34	10,977.47	10,663.01
00-100-07-51710-152-000	Ret. Employer Share	8,546.85	8,675.04	4,286.62	8,675.04	8,852.77
00-100-07-51710-153-000	Ret. Employee Share Pd. by Co.	6,741.39	6,858.45	3,366.50	6,858.45	6,978.64
00-100-07-51710-154-000	Health Insurance	56,696.55	65,350.52	27,379.80	65,350.52	52,752.09
00-100-07-51710-155-000	Life Insurance	440.29	441.24	219.27	441.24	447.58
00-100-07-51710-307-000	Training	0.00	200.00	0.00	200.00	200.00
00-100-07-51710-310-000	Office Supplies	19.44	0.00	0.00	0.00	0.00
00-100-07-51710-312-000	Office Stationary & Forms	3,076.30	5,000.00	969.03	5,000.00	5,000.00
00-100-07-51710-315-000	Microfilm Conversion	0.00	10,000.00	0.00	10,000.00	5,000.00
00-100-07-51710-324-000	Member Dues	100.00	200.00	0.00	200.00	200.00
00-100-07-51710-325-000	Registrations & Conventions	882.00	1,000.00	310.00	1,000.00	1,000.00
00-100-07-51710-330-000	Travel	362.90	500.00	499.40	500.00	600.00
00-100-07-51710-810-000	Capital Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
		226,696.47	253,699.04	112,804.93	253,699.04	232,079.81

	2008	2009	2010
Total Proposed Budget:	259,443.08	253,699.04	232,079.81
Total Offsetting Revenues:	123,000.00	110,000.00	100,000.00
Total from County Tax Levy:	136,443.08	143,699.04	132,079.81
Increase (Decrease)	15,439.41	7,255.96	(11,619.23)

BUDGET REQUEST - 2010

DEPARTMENT: REGISTER OF DEEDS

COMMITTEE: ADMINISTRATIVE

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-07-41230-000-000	Real Estate Transfer Fees	44,818.85	35,000.00	9,099.04	35,000.00	20,000.00
00-100-07-41240-000-000	Register of Deeds Fees	77,083.35	75,000.00	41,697.75	75,000.00	80,000.00
		<u>121,902.20</u>	<u>110,000.00</u>	<u>50,796.79</u>	<u>110,000.00</u>	<u>100,000.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

REGISTER OF DEEDS

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Register of Deeds	Seaman, Leone		2080	55,442.52	4,241.35	1,774.16	4,823.50	7,203.92	290.40	73,775.85
Deputy Reg of Deeds	Schueler, Renee	15.80	2080	32,864.00	2,514.10	2,037.57	1,577.47	19,382.20	36.72	58,412.06
Deputy Reg of Deeds	Thomas, Jane	17.19	2080	35,755.20	2,735.27	2,216.82	1,716.25	19,382.20	113.40	61,919.14
Acct Clerk II - PT	Lueneberg, Hannah	15.80	780	12,324.00	942.79	764.09	591.55	6,783.77	7.06	21,413.26
Overtime				3,000.00	229.50	186.00	144.00	0.00	0.00	3,559.50
	TOTAL			139,385.72	10,663.01	6,978.64	8,852.77	52,752.09	447.58	219,079.81

BUDGET REQUEST - 2010

DEPARTMENT: TREASURER

COMMITTEE: ADMINISTRATIVE

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-08-51520-110-000	Salaries	129,763.15	131,944.92	66,645.55	131,944.92	111,737.72
00-100-08-51520-125-000	Overtime	0.00	500.00	0.00	500.00	500.00
00-100-08-51520-151-000	Social Security	9,512.76	10,132.04	4,849.79	10,132.04	8,586.19
00-100-08-51520-152-000	Ret. Employer Share	8,092.04	8,177.72	4,105.89	8,177.72	7,549.67
00-100-08-51520-153-000	Ret. Employee Share Pd. by Co.	6,147.91	6,206.42	3,129.49	6,206.42	5,295.46
00-100-08-51520-154-000	Health Insurance	42,523.80	44,580.36	21,705.78	44,580.36	42,318.67
00-100-08-51520-155-000	Life Insurance	652.69	686.04	345.08	686.04	585.50
00-100-08-51520-307-000	Training	233.34	0.00	0.00	0.00	0.00
00-100-08-51520-312-000	Receipt Forms	1,449.45	1,400.00	209.00	1,400.00	1,400.00
00-100-08-51520-320-000	Publications-Publishing Notices, etc.	2,266.05	2,200.00	4,007.20	4,007.20	2,200.00
00-100-08-51520-324-000	Member Dues	160.00	160.00	160.00	160.00	160.00
00-100-08-51520-325-000	Registrations & Conventions	928.00	1,200.00	396.70	1,200.00	1,200.00
00-100-08-51520-329-000	Subscription - Bank Ratings	0.00	400.00	396.00	400.00	400.00
00-100-08-51520-330-000	Travel	755.19	1,100.00	499.40	1,100.00	1,100.00
00-100-08-51520-342-000	Wire Transfers	250.00	250.00	250.00	250.00	250.00
00-100-08-51520-364-000	Ag Penalty	534.63	500.00	0.00	500.00	500.00
00-100-08-51520-391-000	Charge Backs/Delinquent Pers. Prop.	805.43	1,600.00	1,354.03	1,600.00	1,000.00
00-100-08-51520-810-000	Capital Equipment	159.96	250.00	0.00	250.00	4,000.00
		204,234.40	211,287.50	108,053.91	213,094.70	188,783.21

	2008	2009	2010
Total Proposed Budget:	197,696.56	211,287.50	188,783.21
Total Offsetting Revenues:	6,700.00	6,700.00	7,300.00
Total from County Tax Levy:	190,996.56	204,587.50	181,483.21
Increase (Decrease)	12,327.28	13,590.94	(23,104.29)
Capital Equipment: Folding machine			

BUDGET REQUEST - 2010**DEPARTMENT: TREASURER****COMMITTEE: ADMINISTRATIVE****REVENUE**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-08-46119-000-000	Charge-Backs Reimbursements	81.19	0.00	42.06	42.06	0.00
00-100-08-46120-000-000	Treasurer's Fees	1,406.48	1,000.00	519.34	1,000.00	1,000.00
00-100-08-46121-000-000	Land Description Revenue	486.12	1,000.00	627.95	1,000.00	1,000.00
00-100-08-46123-000-000	Local Tax Fees	1,912.00	1,900.00	2,552.50	2,552.50	2,500.00
00-100-08-46133-000-000	Plat Book	322.00	200.00	96.00	200.00	200.00
00-100-08-46135-000-000	Ag Penalty	1,522.94	1,000.00	0.00	1,000.00	1,000.00
00-100-08-48323-000-000	Tax Deed Publications Reimbursements	2,218.79	1,600.00	1,258.00	1,600.00	1,600.00
		<u>7,949.52</u>	<u>6,700.00</u>	<u>5,095.85</u>	<u>7,394.56</u>	<u>7,300.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

TREASURER

COMMITTEE: ADMINISTRATIVE

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Treasurer	Morris, Kathleen A		2080	55,442.52	4,241.35	1,774.16	4,823.50	14,860.12	349.80	81,491.45
Deputy Treasurer	Daye, Jean	17.19	2080	35,755.20	2,735.27	2,216.82	1,716.25	14,860.12	222.60	57,506.26
Account Clerk II	Luenberg, Hannah	15.80	1300	20,540.00	1,571.31	1,273.48	985.92	12,598.43	13.10	36,982.24
	Overtime			500.00	38.25	31.00	24.00	0.00	0.00	593.25
	TOTAL			112,237.72	8,586.19	5,295.46	7,549.67	42,318.67	585.50	176,573.21

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

BUDGET SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
52100	Sheriff General	1,891,569.18	1,895,971.84	789,174.11	1,895,971.84	1,953,975.75
52110	Sheriff Radio	844,444.05	821,048.64	816,600.64	821,048.64	848,623.94
52120	Sheriff Water Safety Patrol	2,672.15	7,025.00	95.00	7,025.00	7,025.00
52126	Anti-Drug Task Force	3,645.28	7,800.00	0.00	7,800.00	7,800.00
52130	Sheriff Snowmobile	0.00	600.00	0.00	600.00	600.00
52150	Outlay	131,584.04	138,380.00	53,983.14	148,380.00	138,380.00
52700	Jail	1,106,939.77	20,200.00	510,710.00	1,307,272.04	1,692,300.49
52720	Crime Prevention	11,405.66	6,100.00	3,419.00	6,100.00	6,100.00
	Total Expenditures	3,992,260.13	2,897,125.48	2,173,981.89	4,194,197.52	4,654,805.18
Offsetting Revenues:	Sheriff General	58,725.39	37,392.58	27,553.03	37,392.58	48,129.00
	Sheriff Radio	0.00	0.00	0.00	0.00	0.00
	Sheriff Water Safety Patrol	18,647.45	14,500.00	15,690.00	15,690.00	15,000.00
	Anti-Drug Task Force	1,028.81	5,100.00	50.00	5,100.00	2,100.00
	Sheriff Snowmobile	0.00	0.00	0.00	0.00	0.00
	Outlay	14,254.85	10,000.00	0.00	10,000.00	10,000.00
	Jail	163,743.31	143,600.00	65,853.23	147,928.58	374,780.00
	Crime Prevention	12,683.76	4,400.00	4,122.95	5,083.33	3,600.00
	Total Revenues	269,083.57	214,992.58	113,269.21	221,194.49	453,609.00
		2008	2009	2010		
	Total Proposed Budget	4,080,433.15	4,184,197.52	4,654,805.18		
	Total Offsetting Revenues	205,350.00	214,992.58	453,609.00		
	Applied Funds	0.00	0.00	230,000.00		
	Undesignated Surplus	0.00	0.00	0.00		
	Total from County Tax levy	3,875,083.15	3,969,204.94	3,971,196.18		
	Increase (Decrease)	176,841.04	94,121.79	1,991.24		

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

GENERAL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52100-110-000	Salaries	1,049,001.44	1,043,448.50	462,872.20	1,043,448.50	1,079,842.86
00-100-09-52100-123-000	Shift Differential	5,738.57	6,168.56	2,629.18	6,168.56	6,168.56
00-100-09-52100-124-000	Holiday Worked Pay	17,047.05	17,007.58	4,423.54	17,007.58	17,007.58
00-100-09-52100-125-000	Overtime	95,286.21	87,899.00	36,543.06	87,899.00	87,899.00
00-100-09-52100-151-000	Social Security	87,711.45	56,772.66	37,607.30	56,772.66	91,105.23
00-100-09-52100-152-000	Ret. Employer Share	116,233.30	88,321.06	47,710.74	88,321.06	122,683.89
00-100-09-52100-153-000	Ret. Employee Share Pd. by Co.	57,631.22	113,652.36	23,223.53	113,652.36	63,996.35
00-100-09-52100-153-001	Ret. Employee Share Pd. By Employee	989.36	0.00	600.21	0.00	0.00
00-100-09-52100-154-000	Health Insurance	306,230.76	309,228.60	124,489.20	309,228.60	304,912.64
00-100-09-52100-155-000	Life Insurance	1,713.79	1,808.52	742.60	1,808.52	1,802.52
00-100-09-52100-200-000	Emergency Assistance/Interpreter	297.50	400.00	385.00	400.00	600.00
00-100-09-52100-244-000	Psychological/Written Testing	1,941.94	4,400.00	3,317.95	4,400.00	6,557.00
00-100-09-52100-406-000	Building Security	0.00	0.00	0.00	0.00	1,000.00
00-100-09-52100-306-000	Firearms Program	6,820.47	7,000.00	3,233.21	7,000.00	7,000.00
00-100-09-52100-307-000	Staff Development-Education	10,729.73	13,500.00	4,020.38	13,500.00	12,000.00
00-100-09-52100-310-000	Office Supplies	1,455.27	1,950.00	232.32	1,950.00	1,950.00
00-100-09-52100-317-000	Photowork/film	191.48	500.00	0.00	500.00	100.00
00-100-09-52100-323-000	Advertising	0.00	100.00	0.00	100.00	100.00
00-100-09-52100-324-000	Member Dues	1,061.00	1,000.00	812.00	1,000.00	1,100.00
00-100-09-52100-325-000	Registrations & Conventions	0.00	500.00	0.00	500.00	300.00
00-100-09-52100-329-000	Other Publications/Subscriptions	377.55	575.00	444.72	575.00	575.00
00-100-09-52100-330-000	Travel	4,953.67	5,000.00	1,211.45	5,000.00	5,000.00
00-100-09-52100-346-000	Clothing & Uniforms	14,927.53	15,625.00	3,171.25	15,625.00	19,000.00
00-100-09-52100-351-000	Fuel	81,868.67	75,000.00	18,640.22	75,000.00	80,000.00
00-100-09-52100-352-000	Vehicle Maintenance	20,956.34	33,148.00	11,178.99	33,148.00	33,148.00
00-100-09-52100-369-000	Miscellaneous Expenses	1,274.51	2,000.00	231.22	2,000.00	2,000.00
00-100-09-52100-370-000	Investigative Items	1,193.21	1,500.00	378.28	1,500.00	1,500.00
00-100-09-52100-401-000	CEASE	170.25	500.00	0.00	500.00	500.00
00-100-09-52100-402-000	OSHA/Emergency Medical Supplies	1,215.52	1,000.00	567.28	1,000.00	500.00
00-100-09-52100-403-000	DAAT/CERT/CTU Supplies	742.02	1,000.00	234.18	1,000.00	1,000.00
00-100-09-52100-404-000	Storage and Towing	1,167.66	1,000.00	274.10	1,000.00	1,000.00
00-100-09-52100-405-000	Special Investigations	(159.50)	500.00	0.00	500.00	500.00
00-100-09-52100-810-000	Capital Equipment	2,021.21	5,467.00	0.00	5,467.00	3,127.12
00-100-09-52100-810-001	Grant Match	780.00	0.00	0.00	0.00	0.00
		1,891,569.18	1,895,971.84	789,174.11	1,895,971.84	1,953,975.75

	2008	2009	2010
Total Proposed Budget:	1,819,034.93	1,895,971.84	1,953,975.75
Total Offsetting Revenues:	35,350.00	37,392.58	48,129.00
Total from County Tax Levy:	1,783,684.93	1,858,579.26	1,905,846.75
Increase (Decrease)	90,274.33	74,894.33	47,267.49

BUDGET REQUEST - 2010**DEPARTMENT SHERIFF****COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT****GENERAL REVENUE**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-43523-000-000	State Aid - Sheriff's Trng.	5,900.00	5,600.00	5,800.00	5,600.00	5,900.00
00-100-09-46209-000-000	Business and Home Alarm Fees	1,830.00	1,000.00	800.00	1,000.00	1,800.00
00-100-09-46210-000-000	Sheriff's Fees	34,948.52	26,342.58	18,902.30	26,342.58	37,804.00
00-100-09-46211-000-000	Law Enforcement Revenue	1,624.87	3,250.00	992.18	3,250.00	1,625.00
00-100-09-46212-000-000	CEASE/Drug Eradication Revenue	0.00	500.00	0.00	500.00	0.00
00-100-09-46221-000-000	Layered Voice Analysis	750.00	700.00	900.00	700.00	1,000.00
00-100-09-46222-000-000	Programs to fund OT	13,672.00	0.00	158.55	0.00	0.00
		<u>58,725.39</u>	<u>37,392.58</u>	<u>27,553.03</u>	<u>37,392.58</u>	<u>48,129.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

SHERIFF
GENERAL
PERSONNEL COSTS

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Sheriff	Podoll, Mark		2080	67,417.56	5,157.44	3,707.97	7,078.84	19,382.20	115.20	102,859.21
Chief Deputy	Putzke, Mark		2080	66,840.09	5,113.27	3,676.20	7,018.21	1,500.00	68.04	84,215.81
Dep Sheriff - Sergeant	Kiener, Jeffrey	27.07	1950	52,786.50	4,038.17	2,903.26	5,542.58	7,203.92	120.60	72,595.03
Dep Sheriff - Sergeant	Manning, Kevin	27.07	1950	52,786.50	4,038.17	2,903.26	5,542.58	19,382.20	56.28	84,708.99
Admin Assistant	Evans, Lori		2080	48,590.21	3,717.15	2,672.46	5,101.97	14,860.12	155.52	75,097.43
Clerk-Matron	Oft, Denice	19.63	2080	40,830.40	3,123.53	2,245.67	4,287.19	14,860.12	149.04	65,495.95
Clerk-Matron	Zick, Beverly	19.63	2080	40,830.40	3,123.53	2,245.67	4,287.19	14,860.12	221.76	65,568.67
Detective	Crump, Patti	25.79	1950	50,290.50	3,847.22	2,765.98	5,280.50	19,382.20	91.80	81,658.20
Detective	Holdorf, Chad	24.68	1950	48,126.00	3,681.64	2,646.93	5,053.23	14,860.12	42.00	74,409.92
Detective	Ward, Joshua	24.68	1950	48,126.00	3,681.64	2,646.93	5,053.23	7,203.92	30.60	66,742.32
Deputy Sheriff	Cody, Scott	23.11	1950	45,064.50	3,447.43	2,478.55	4,731.77	19,382.20	33.84	75,138.29
Deputy Sheriff	Guell, Thomas	25.24	1950	49,218.00	3,765.18	2,706.99	5,167.89	14,860.12	279.84	75,998.02
Deputy Sheriff	Guenther, Karl	25.24	1950	49,218.00	3,765.18	2,706.99	5,167.89	19,382.20	58.32	80,298.58
Deputy Sheriff	Kuklinski, Ted	24.15	1950	47,092.50	3,602.58	2,590.09	4,944.71	19,382.20	54.00	77,666.08
Deputy Sheriff	Mehling, Amy	23.11	1950	45,064.50	3,447.43	2,478.55	4,731.77	19,382.20	36.00	75,140.45
Deputy Sheriff	Preuss, Jason	25.24	1950	49,218.00	3,765.18	2,706.99	5,167.89	19,382.20	39.60	80,279.86
Deputy Sheriff	Thompson,Dustan	25.24	1950	49,218.00	3,765.18	2,706.99	5,167.89	19,382.20	69.12	80,309.38
Deputy Sheriff	Trochinski, Mark	25.24	1950	49,218.00	3,765.18	2,706.99	5,167.89	19,382.20	78.84	80,319.10
Deputy Sheriff	Vande Kolk, Matthew	24.15	1950	47,092.50	3,602.58	2,590.09	4,944.71	19,382.20	37.44	77,649.52
Deputy Sheriff	*Schroeder, Troy	22.07	1950	43,036.50	3,292.29	2,246.51	4,518.83	1500.00	17.64	54,611.77
Deputy Sheriff/B.S.	*Shead, Jack	22.07	1040	22,952.80	1,755.89	1,198.14	2,410.04	0.00	11.76	28,328.63
Deputy Sheriff/BS-PT	*vacant	21.08	693.5	14,618.98	1,118.35	763.11	1,534.99	0.00	17.64	18,053.08
Deputy Sheriff/BS-PT	*vacant	21.08	693.5	14,618.98	1,118.35	763.11	1,534.99	0.00	17.64	18,053.08
Transport Officer	Steckbauer, Dan	15.00	500	7,500.00	573.75	0.00	0.00	0.00	0.00	8,073.75
Transport Officer	Huber, Stephen	15.00	500	7,500.00	573.75	0.00	0.00	0.00	0.00	8,073.75
Transport Officer	Gajdosik, Joseph	15.00	500	7,500.00	573.75	0.00	0.00	0.00	0.00	8,073.75
LTE-Boat		18.00	700	12,600.00	963.90	693.00	1,323.00	0.00	0.00	15,579.90
Staff Changeovers		21.08	118	2,487.44	190.29	136.81	261.18	0.00	0.00	3,075.72
Inside OT				14,809.00	1,132.89	814.50	1,554.95	0.00	0.00	18,311.33
Outside OT				73,090.00	5,591.39	4,019.95	7,674.45	0.00	0.00	90,375.79
Shift Pay				6,168.56	471.89	339.27	647.70	0.00	0.00	7,627.42
Holiday Worked Pay				17,007.58	1,301.08	935.42	1,785.80	0.00	0.00	21,029.87
TOTAL				1,190,918.00	91,105.23	63,996.35	122,683.89	304,912.64	1,802.52	1,775,418.63

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

RADIO ACCOUNT EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52110-110-000	Salaries	503,132.90	475,953.81	243,392.95	475,953.81	492,605.35
00-100-09-52110-123-000	Shift Differential	7,186.22	7,483.00	2,819.70	7,483.00	7,483.00
00-100-09-52110-124-000	Holiday Worked Pay	9,908.82	10,025.15	5,274.48	10,025.15	10,025.15
00-100-09-52110-125-000	Overtime	50,253.07	51,536.48	18,471.67	51,536.48	51,536.48
00-100-09-52110-151-000	Social Security	42,891.34	41,692.38	20,196.62	41,692.38	42,966.22
00-100-09-52110-152-000	Ret. Employer Share	49,574.65	27,113.84	23,240.13	27,113.84	56,723.73
00-100-09-52110-153-000	Ret. Employee Share Pd. By Co.	29,082.90	49,463.33	13,313.08	49,463.33	29,495.44
00-100-09-52110-154-000	Health Insurance	129,661.66	123,351.45	66,161.88	123,351.45	123,351.45
00-100-09-52110-155-000	Life Insurance	554.75	529.20	281.71	529.20	537.12
00-100-09-52110-206-000	Maintenance Contracts	18,002.75	19,000.00	18,080.02	19,000.00	19,000.00
00-100-09-52110-305-000	Emergency Dispatch Services	4,148.10	4,750.00	1,371.95	4,750.00	4,750.00
00-100-09-52110-330-000	Travel	46.89	150.00	0.00	150.00	150.00
00-100-09-52110-331-000	Code Red	0.00	10,000.00	10,000.00	10,000.00	10,000.00
		844,444.05	821,048.64	422,604.19	821,048.64	848,623.94

	2008	2009	2010
Total Proposed Budget:	783,734.23	821,048.64	848,623.94
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	783,734.23	821,048.64	848,623.94
Increase (Decrease)	57,732.23	37,314.41	27,575.30

BUDGET REQUEST - 2010

DEPARTMENT:

**SHERIFF
COMMUNICATION
PERSONNEL COSTS**

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Comm Admin.	Polycn, Laura		2080	55,442.52	4,241.35	3,049.34	5,821.46	19,382.20	59.40	87,996.28
Comm Officer	Arndt, Susan	22.02	1950	42,939.00	3,284.83	2,361.65	4,508.60	19,382.20	46.20	72,522.47
Comm Officer	*Baneck, Billi Jo	19.23	1950	37,498.50	2,868.64	1,957.42	3,937.34	7,203.92	10.80	53,476.62
Comm Officer	Meyer, David	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	7,203.92	145.80	59,262.32
Comm Officer	Nelson, Laura	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	1,500.00	48.60	53,461.20
Comm Officer	Novak, Charlene	22.02	1950	42,939.00	3,284.83	2,361.65	4,508.60	19,382.20	57.24	72,533.51
Comm Officer	Prill, Rhonda	22.50	1950	43,875.00	3,356.44	2,413.13	4,606.88	19,382.20	42.84	73,676.48
Comm Officer	Pulice, Sheila	20.60	1950	40,170.00	3,073.01	2,209.35	4,217.85	1,500.00	37.80	51,208.01
Comm Officer	Rahmer, Sheri	20.60	1950	40,170.00	3,073.01	2,209.35	4,217.85	1,500.00	38.64	51,208.85
Comm Officer	Schroeder, Jessica	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	19,382.20	28.80	71,323.60
Comm Officer-PT	*Stobbe, Ryan	18.79	1040	19,541.60	1,494.93	1,020.07	2,051.87	0.00	9.00	24,117.47
Comm Officer-PT	Julien, Richard	20.60	1040	21,424.00	1,638.94	0.00	0.00	7,532.61	0.00	30,595.55
Comm Officer-PT	*Quade, Adam	19.67	1040	20,456.80	1,564.95	1,067.84	2,147.96	0.00	12.00	25,249.55
Staff Changeovers		18.79	117	2,198.43	168.18	120.91	230.84	0.00	0.00	2,718.36
Overtime				51,536.48	3,942.54	2,834.51	5,411.33	0.00	0.00	63,724.86
Shift Pay				7,483.00	572.45	411.57	785.72	0.00	0.00	9,252.73
Holiday Worked Pay				10,025.15	766.92	551.38	1,052.64	0.00	0.00	12,396.10
TOTAL				561,649.98	42,966.22	29,495.44	56,723.73	123,351.45	537.12	814,723.94

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

WATER SAFETY EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52120-350-000	Repair & Maintenance	1,870.16	3,500.00	94.67	3,500.00	3,500.00
00-100-09-52120-351-000	Fuel	774.99	2,525.00	0.00	2,525.00	2,525.00
00-100-09-52120-810-000	Capital Equipment	0.00	500.00	0.00	500.00	500.00
00-100-09-52120-810-002	Buoy Repair	27.00	500.00	260.00	500.00	500.00
		<u>2,672.15</u>	<u>7,025.00</u>	<u>354.67</u>	<u>7,025.00</u>	<u>7,025.00</u>

	2008	2009	2010
Total Proposed Budget:	7,025.00	7,025.00	7,025.00
Total Offsetting Revenues:	14,500.00	14,500.00	15,000.00
Total from County Tax Levy:	(7,475.00)	(7,475.00)	(7,975.00)
Increase (Decrease)	0.00	0.00	(500.00)

810-Capital Equipment - Life Jackets, Hoists, Depth Finders, GPS Locators

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

WATER SAFETY REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-43521-000-000	State Aid - Water Patrol	18,647.45	14,500.00	15,690.13	15,690.13	15,000.00
		18,647.45	14,500.00	15,690.13	15,690.13	15,000.00

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

**ANTI DRUG TASK FORCE
EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52126-339-000	Asset Forfeiture	0.00	2,000.00	0.00	2,000.00	2,000.00
00-100-09-52126-369-000	Local	3,645.28	5,800.00	0.00	5,800.00	5,800.00
		<u>3,645.28</u>	<u>7,800.00</u>	<u>0.00</u>	<u>7,800.00</u>	<u>7,800.00</u>
		2008	2009	2010		
	Total Proposed Budget:	7,800.00	7,800.00	7,800.00		
	Total Offsetting Revenues:	5,100.00	5,100.00	2,100.00		
	Total from County Tax Levy:	2,700.00	2,700.00	5,700.00		
	Increase (Decrease)	(4,200.00)	0.00	3,000.00		

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

**ANTI DRUG TASK FORCE
REVENUE**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-46216-000-000	Anti Drug Task Force Other	1,028.81	3,100.00	50.00	3,100.00	100.00
00-100-09-46251-000-000	Asset Forfeiture	0.00	2,000.00	0.00	2,000.00	2,000.00
		<u>1,028.81</u>	<u>5,100.00</u>	<u>50.00</u>	<u>5,100.00</u>	<u>2,100.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

SNOWMOBILE SAFETY EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52130-350-000	Repair & Maintenance	0.00	400.00	318.95	400.00	400.00
00-100-09-52130-351-000	Fuel	0.00	100.00	0.00	100.00	100.00
00-100-09-52130-800-000	Capital Outlay	0.00	100.00	0.00	100.00	100.00
		0.00	600.00	318.95	600.00	600.00

	2008	2009	2010
Total Proposed Budget:	1,000.00	600.00	600.00
Total Offsetting Revenues:	0.00	0.00	0.00
Total from County Tax Levy:	1,000.00	600.00	600.00
Increase (Decrease)	3,750.00	(400.00)	0.00

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

OUTLAY REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-48326-000-000	Sale of Equipment	14,254.85	10,000.00	0.00	10,000.00	10,000.00
		14,254.85	10,000.00	0.00	10,000.00	10,000.00

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

BOAT OUTLAY EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	2009 6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52150-810-001	Boat Outlay	0.00	6,000.00	0.00	6,000.00	6,000.00
00-100-09-52150-810-002	Snowmobile-ATV	0.00	850.00	0.00	850.00	850.00
00-100-09-52150-810-003	Squad-Equipment	131,584.04	131,530.00	43,983.14	131,530.00	131,530.00
00-100-09-52150-810-004	Radio Outlay	0.00	0.00	10,000.00	10,000.00	0.00
		131,584.04	138,380.00	53,983.14	148,380.00	138,380.00

	2008	2009	2010
Total Proposed Budget:	148,380.00	138,380.00	138,380.00
Total Offsetting Revenues:	0.00	10,000.00	10,000.00
Total from County Tax Levy:	148,380.00	128,380.00	128,380.00
Increase (Decrease)	(810.00)	(20,000.00)	0.00

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

JAIL EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52700-110-000	Salaries	425,153.59	518,265.70	193,829.00	518,265.70	760,913.28
00-100-09-52700-123-000	Shift Differential	5,464.84	5,381.96	2,391.00	5,381.96	5,381.96
00-100-09-52700-124-000	Holiday Worked Pay	6,805.87	6,861.34	3,383.00	6,861.34	6,861.34
00-100-09-52700-125-000	Overtime	40,777.19	44,444.46	23,149.00	44,444.46	44,444.46
00-100-09-52700-151-000	Social Security	35,916.33	29,191.46	16,679.00	29,191.46	62,546.48
00-100-09-52700-152-000	Ret. Employer Share	46,185.95	43,983.94	20,943.00	43,983.94	85,848.11
00-100-09-52700-153-000	Ret. Employee Share Pd. by Co.	24,507.27	53,494.02	11,102.00	53,494.02	44,519.07
00-100-09-52700-153-001	Ret. Employee Share Pd. By Employee	3.09	0.00	1.00	250.00	0.00
00-100-09-52700-154-000	Health Insurance	112,395.33	156,217.36	42,677.00	156,217.36	213,911.68
00-100-09-52700-155-000	Life Insurance	541.01	688.80	237.00	688.80	863.28
00-100-09-52700-206-000	Maintenance Contracts	7,439.93	6,600.00	3,209.00	6,600.00	11,000.00
00-100-09-52700-240-000	Repair & Maintenance Services	833.00	500.00	1,218.00	500.00	1,600.00
00-100-09-52700-248-000	Juvenile Prisoner Board	16,720.00	31,243.00	7,125.00	31,243.00	31,243.00
00-100-09-52700-288-000	Adult Prisoner Board	195,000.00	195,000.00	86,672.00	195,000.00	125,000.00
00-100-09-52700-300-000	Prisoner Medical	76,064.49	87,550.00	45,727.00	87,550.00	120,000.00
00-100-09-52700-304-000	Blood Draws	658.00	2,100.00	392.00	2,100.00	1,600.00
00-100-09-52700-305-000	Drug Tests	420.95	500.00	842.00	500.00	1,000.00
00-100-09-52700-306-000	Inmate Programs	0.00	0.00	0.00	0.00	4,000.00
00-100-09-52700-310-000	Office Supplies	777.96	1,100.00	190.00	1,100.00	1,000.00
00-100-09-52700-314-000	Small Items of Equipment	2,255.76	2,500.00	1,054.00	2,500.00	4,000.00
00-100-09-52700-330-000	Travel	50.48	100.00	0.00	100.00	100.00
00-100-09-52700-335-000	Meals	102,098.69	94,000.00	46,318.00	94,000.00	129,017.83
00-100-09-52700-344-000	Janitorial Supplies	5,318.08	5,500.00	2,822.00	5,500.00	8,000.00
00-100-09-52700-356-000	Jail Phone Cards	0.00	0.00	750.00	1,500.00	5,000.00
00-100-09-52700-369-000	EMP Supplies	210.96	350.00	0.00	350.00	350.00
00-100-09-52700-402-000	OSHA/Jail	0.00	0.00	0.00	0.00	3,500.00
00-100-09-52700-810-000	Capital Equipment	1,341.00	1,500.00	0.00	1,500.00	2,000.00
00-100-09-52700-810-001	Jail Assessment	0.00	20,200.00	0.00	18,600.00	18,600.00
		1,106,939.77	1,307,272.04	510,710.00	1,307,422.04	1,692,300.49

	2008	2009	2010
Total Proposed Budget:	1,278,570.23	1,307,272.04	1,692,300.49
Total Offsetting Revenues:	139,100.00	143,600.00	374,780.00
Total from County Tax Levy:	1,139,470.23	1,163,672.04	1,317,520.49
Increase (Decrease)	(168,407.77)	24,201.81	153,848.45

BUDGET REQUEST - 2010**DEPARTMENT: SHERIFF****COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT****JAIL REVENUE**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-46213-000-000	Prisoner Board Revenue	26,593.80	25,000.00	0.00	25,000.00	249,380.00
00-100-09-46214-000-000	Reimbursement for Juvenile Board	15,710.05	12,000.00	13,349.31	13,349.31	15,000.00
00-100-09-46217-000-000	Incentive Revenues Soc Sec Admn	2,200.00	1,200.00	200.00	1,200.00	1,200.00
00-100-09-46218-000-000	Reimbursement for Jail Medical	2,368.08	1,500.00	1,245.89	1,500.00	2,000.00
00-100-09-46219-000-000	Jail Phone	7,589.71	8,500.00	6,311.02	8,500.00	12,000.00
00-100-09-46223-000-000	Blood Draws	600.00	2,100.00	0.00	2,100.00	0.00
00-100-09-46230-000-000	Fingerprinting	530.00	600.00	225.00	600.00	500.00
00-100-09-46235-000-000	Drug Tests	606.60	500.00	0.00	500.00	600.00
00-100-09-46240-000-000	Huber Law Maintenance	75,537.23	55,000.00	28,449.37	55,000.00	60,000.00
00-100-09-46241-000-000	Electronic Monitoring Program	13,312.00	17,000.00	6,953.93	17,000.00	9,000.00
09-100-09-46900-000-000	State Aid - LE Child Sup Program	0.00	0.00	2,979.27	2,979.27	6,500.00
00-100-09-49201-000-000	Jail Assessment	18,695.84	20,200.00	6,139.44	20,200.00	18,600.00
		163,743.31	143,600.00	65,853.23	147,928.58	374,780.00

BUDGET REQUEST - 2010

DEPARTMENT:

SHERIFF
CORRECTION
PERSONNEL COSTS

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Corr Administrator	Lueptow, DeAnna		2080	57,937.43	4,432.21	3,186.56	6,083.43	7,203.92	102.60	78,946.15
Lieutenant	*vacant	24.31	1950	47,404.50	3,626.44	2,607.25	4,977.47	19,382.20	35.00	78,032.86
Jail Sargeant - 1	*vacant	23.67	1950	46,156.50	3,530.97	2,538.61	4,846.43	19,382.20	35.00	76,489.71
Jail Sargeant - 2	*vacant	23.67	1950	46,156.50	3,530.97	2,538.61	4,846.43	19,382.20	35.00	76,489.71
Corr Officer	Gerth, Joel	22.50	1950	43,875.00	3,356.44	2,413.13	4,606.88	14,860.12	91.80	69,203.36
Corr Officer	Guenther, Sarah	22.50	975	21,937.50	1,678.22	1,206.56	2,303.44	750.00	27.54	27,903.26
EMP	Guenther, Sarah	25.24	975	24,609.00	1,882.59	1,353.50	2,583.95	750.00	27.54	31,206.57
Corr Officer-PT	*Frederick, Michael	19.67	1950	38,356.50	2,934.27	2,002.21	4,027.43	7,203.92	15.00	54,539.33
Corr Officer	Krause, Lind	22.50	1950	43,875.00	3,356.44	2,413.13	4,606.88	19,382.20	90.00	73,723.64
Corr Officer	*Leahy, Lori	20.60	1950	40,170.00	3,073.01	2,096.87	4,217.85	19,382.20	79.20	69,019.13
Corr Officer	Monsivais, Kelli	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	19,382.20	34.56	71,329.36
Corr Officer	Pflum, Elizabeth	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	19,382.20	37.44	71,332.24
Corr Officer	Prachel, Michael	20.60	1950	40,170.00	3,073.01	2,209.35	4,217.85	7,203.92	27.00	56,901.13
Corr Officer	Thill, Matthew	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	19,382.20	48.60	71,343.40
Corr Officer	Walker, Bruce	22.50	1950	43,875.00	3,356.44	2,413.13	4,606.88	19,382.20	88.20	73,721.84
Corr Officer	Walker, Jesica	21.53	1950	41,983.50	3,211.74	2,309.09	4,408.27	1,500.00	28.80	53,441.40
Corr Officer-PT	*Smith, Mary	19.67	1040	20,456.80	1,564.95	1,067.84	2,147.96	0.00	15.00	25,252.55
Corr Officer-PT	*vacant male	19.67	1040	20,456.80	1,564.95	1,067.84	2,147.96	0.00	15.00	25,252.55
Corr Officer-PT	*vacant	19.67	1040	20,456.80	1,564.95	1,067.84	2,147.96	0.00	15.00	25,252.55
Corr Officer-PT	*vacant	19.67	1040	20,456.80	1,564.95	1,067.84	2,147.96	0.00	15.00	25,252.55
Staff Changeovers		18.79	885	16,629.15	1,272.13	914.60	1,746.06	0.00	0.00	20,561.94
Overtime				44,444.46	3,400.00	2,444.45	4,666.67	0.00	0.00	54,955.58
Shift Pay				5,381.96	411.72	296.01	565.11	0.00	0.00	6,654.80
Holiday Worked Pay				6,861.34	524.89	377.37	720.44	0.00	0.00	8,484.05
TOTAL				817,601.04	62,546.48	44,519.07	85,848.11	213,911.68	863.28	1,225,289.65

*hired after 01/01/07

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

CRIME PREVENTION EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-52720-310-000	Office Supplies	4,447.36	5,000.00	50.00	5,000.00	5,000.00
00-100-09-52720-369-000	Canine	6,958.30	1,100.00	591.41	1,100.00	1,100.00
		<u>11,405.66</u>	<u>6,100.00</u>	<u>641.41</u>	<u>6,100.00</u>	<u>6,100.00</u>
		2008	2009	2010		
	Total Proposed Budget:	6,100.00	6,100.00	6,100.00		
	Total Offsetting Revenues:	5,400.00	4,400.00	3,600.00		
	Total from County Tax Levy:	700.00	1,700.00	2,500.00		
	Increase (Decrease)	0.00	1,000.00	800.00		

BUDGET REQUEST - 2010

DEPARTMENT: SHERIFF

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

CRIME PREVENTION REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-09-46250-000-000	Crime Prevention Program	3,133.23	3,300.00	3,983.33	3,983.33	3,300.00
00-100-09-48500-000-000	Canine	9,550.53	1,100.00	139.62	1,100.00	300.00
		<u>12,683.76</u>	<u>4,400.00</u>	<u>4,122.95</u>	<u>5,083.33</u>	<u>3,600.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: LAND USE PLANNING & ZONING

COMMITTEE: LAND USE PLANNING & ZONING

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-10-53610-110-000	Salaries	276,469.74	289,059.12	121,794.95	238,619.12	248,041.56
00-100-10-53610-125-000	Overtime	0.00	2,100.00	0.00	2,000.00	2,100.00
00-100-10-53610-140-000	Meeting Payments	1,425.13	2,000.00	721.36	2,000.00	2,000.00
00-100-10-53610-151-000	Social Security	20,814.53	22,273.67	9,008.57	18,407.36	19,135.83
00-100-10-53610-152-000	Ret. Employer Share	12,566.72	13,809.82	5,313.31	10,827.86	12,006.79
00-100-10-53610-153-000	Ret. Employee Share Pd. by Co.	16,292.65	16,348.90	6,905.36	14,074.50	15,508.78
00-100-10-53610-154-000	Health Insurance	48,816.45	50,468.32	12,543.12	31,086.12	43,264.40
00-100-10-53610-155-000	Life Insurance	513.42	536.52	260.56	496.20	658.92
00-100-10-53610-210-001	Professional Services-LD	0.00	5,000.00	0.00	5,000.00	5,000.00
00-100-10-53610-210-002	Professional Services-SRV	0.00	5,000.00	0.00	5,000.00	5,000.00
00-100-10-53610-210-003	Professional Services - GIS	0.00	4,600.00	0.00	4,600.00	4,600.00
00-100-10-53610-245-000	Wisconsin Fund Grant	5,397.00	10,000.00	0.00	10,000.00	10,000.00
00-100-10-53610-307-000	Training	616.00	840.00	40.00	840.00	840.00
00-100-10-53610-310-000	Office Supplies	635.03	850.00	127.32	850.00	1,000.00
00-100-10-53610-312-000	Field Supplies	842.12	650.00	0.00	650.00	650.00
00-100-10-53610-320-000	Publications-BOA Public Hearing	2,709.80	2,500.00	564.20	2,500.00	2,500.00
00-100-10-53610-320-001	Publications-PZ Public Hearing	2,324.00	3,000.00	1,504.00	3,000.00	3,000.00
00-100-10-53610-321-000	Seminars	1,161.37	1,824.00	681.00	1,450.00	1,824.00
00-100-10-53610-324-000	Member Dues	445.00	675.00	340.00	475.00	675.00
00-100-10-53610-329-000	Publications	30.00	100.00	0.00	50.00	100.00
00-100-10-53610-330-000	Travel	431.34	894.00	462.93	594.00	894.00
00-100-10-53610-350-000	Equipment Repair-Maintenance	200.00	200.00	0.00	200.00	200.00
00-100-10-53610-352-000	Vehicle Maintenance	3,174.41	2,000.00	331.77	2,000.00	2,000.00
00-100-10-53610-369-000	N M Mining Reclaim	0.00	7,000.00	0.00	7,000.00	12,000.00
00-100-10-53610-810-000	Capital Equip-CEO Vehicle Purchase	2,485.00	2,500.00	0.00	2,500.00	2,500.00
00-100-10-53610-810-001	Capital Equip-SRV Vehicle Purchase	0.00	3,500.00	0.00	3,500.00	3,500.00
		397,349.71	447,729.35	160,598.45	367,720.16	398,999.28

	2008	2009	2010
Total Proposed Budget:	377,261.80	363,120.16	398,999.28
Total Offsetting Revenues:	111,750.00	111,750.00	98,750.00
Total from County Tax Levy:	265,511.80	251,370.16	300,249.28
Increase (Decrease)	43,133.40	(14,141.64)	48,879.12

BUDGET REQUEST - 2010

DEPARTMENT: LAND USE PLANNING & ZONING

COMMITTEE: LAND USE PLANNING & ZONING

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-10-43502-000-000	Wisconsin Fund Grant	5,397.00	10,000.00	0.00	10,000.00	10,000.00
00-100-10-43589-000-000	Rental Weatherization	385.00	250.00	175.00	250.00	250.00
00-100-10-44400-000-000	Land Use Permits	39,900.00	40,000.00	10,650.00	22,000.00	22,000.00
00-100-10-44400-001-000	BOA Public Hearing	5,625.00	4,500.00	625.00	3,000.00	3,000.00
00-100-10-44400-002-000	PZ Public Hearing	7,125.00	7,000.00	5,250.00	7,000.00	7,000.00
00-100-10-44400-003-000	Misc	200.00	0.00	0.00	0.00	0.00
00-100-10-44409-000-000	Non-Metallic Mining	14,200.00	7,000.00	13,600.00	13,600.00	12,000.00
00-100-10-44410-000-000	Sanitary Permits	21,285.00	30,000.00	7,150.00	15,000.00	15,000.00
00-100-10-44411-000-000	Wisconsin Fund Applications	700.00	500.00	0.00	500.00	500.00
00-100-10-46762-000-000	Certified Survey Maps	6,900.00	7,500.00	3,270.00	6,000.00	6,000.00
00-100-10-46763-000-000	Preliminary-Final Plats	1,760.00	5,000.00	1,685.00	1,685.00	0.00
00-100-10-46131-001-000	GIS Map Sales	1,187.00	4,000.00	494.00	1,000.00	1,000.00
	Interdepartmental Transfer/Strategic Fund	0.00	0.00	0.00	0.00	2,000.00
	Interdepartmental Transfer/Cty Land Records	0.00	0.00	0.00	0.00	20,000.00
		104,664.00	115,750.00	42,899.00	80,035.00	98,750.00

BUDGET REQUEST - 2010

DEPARTMENT:

LAND USE PLANNING & ZONING

COMMITTEE: LAND USE PLANNING & ZONING

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Surv/Land Dev Dir	Shute, Alan		2080	69,847.96	5,343.37	4,330.57	3,352.70	19,382.20	364.32	102,621.12
Admin Assist	DeCramer, Carol	18.55	2080	38,584.00	2,951.68	2,392.21	1,852.03	1,500.00	184.80	47,464.72
Code Enforcement	Kirkman, Matthew	21.42	2080	44,553.60	3,408.35	2,762.32	2,138.57	1,500.00	36.12	54,398.97
Code Enforcement	Sorenson, Melissa	21.18	2080	44,054.40	3,370.16	2,731.37	2,114.61	1,500.00	31.68	53,802.23
Code Enforcement	*vacant		2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIS Specialist	Stanuch, Gerald	24.52	2080	51,001.60	3,901.62	3,162.10	2,448.08	19,382.20	42.00	79,937.60
P&Z Overtime				2,100.00	160.65	130.20	100.80	0.00	0.00	2,491.65
	TOTAL			250,141.56	19,135.83	15,508.78	12,006.79	43,264.40	658.92	340,716.28

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT: VETERANS SERVICE OFFICE

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-11-54710-110-000	Salaries	69,267.78	76,167.55	37,326.71	76,167.55	69,952.25
00-100-11-54710-151-000	Social Security	5,080.25	5,826.82	2,708.08	5,826.82	5,351.35
00-100-11-54710-152-000	Ret. Employer Share	3,184.07	3,427.54	1,628.79	3,427.54	3,357.71
00-100-11-54710-153-000	Ret. Employee Share Pd. by Co.	4,153.79	4,493.89	2,135.54	4,493.89	4,337.04
00-100-11-54710-154-000	Health Insurance	28,349.20	29,720.24	10,972.58	29,720.24	22,290.18
00-100-11-54710-155-000	Life Insurance	300.45	300.00	151.34	300.00	334.80
00-100-11-54710-283-000	Burial of Indigent Veterans	0.00	300.00	0.00	300.00	300.00
00-100-11-54710-284-000	Care of Veterans Graves	1,886.98	2,000.00	1,486.34	2,000.00	2,000.00
00-100-11-54710-285-000	Veterans Service Commission	2,132.71	2,950.00	1,712.81	2,950.00	3,350.00
00-100-11-54710-314-000	Small Items of Equipment	0.00	175.00	0.00	175.00	175.00
00-100-11-54710-321-000	Seminars	1,800.22	3,000.00	1,175.18	3,000.00	3,000.00
00-100-11-54710-324-000	Member Dues	90.00	125.00	0.00	125.00	125.00
00-100-11-54710-329-000	Other Publications/Subscriptions	31.00	75.00	0.00	75.00	75.00
00-100-11-54710-330-000	Travel Transport Vets	19,236.70	25,000.00	7,200.26	25,000.00	25,000.00
00-100-11-54710-363-000	Transportation Grant	1,749.76	1,650.00	0.00	1,973.41	1,650.00
		137,262.91	155,211.04	66,497.63	155,534.45	141,298.33

	2008	2009	2010
Total Proposed Budget:	144,955.39	155,211.04	141,298.33
Total Offsetting Revenues:	14,350.00	14,350.00	16,650.00
Total from County Tax Levy:	130,605.39	140,861.04	124,648.33
Increase (Decrease)	8,957.11	10,255.65	(16,212.71)

BUDGET REQUEST - 2010

DEPARTMENT: VETERANS SERVICE OFFICE

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-11-43528-000-000	State Aid - Veterans Service Office	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
00-100-11-46650-000-000	Veterans Transportation	3,557.01	4,200.00	2,834.73	4,200.00	6,500.00
00-100-11-46651-000-000	WDVA Transportation Grant	1,749.76	1,650.00	1,973.41	1,973.41	1,650.00
		<u>13,806.77</u>	<u>14,350.00</u>	<u>13,308.14</u>	<u>14,673.41</u>	<u>16,650.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

VETERANS SERVICE OFFICE

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Vet Service Officer	Beuthin, Gerald		2080	54,300.25	4,153.97	3,366.62	2,606.41	14,860.12	324.36	79,611.73
Account Clerk II	Liljegren, Lisa	15.05	1040	15,652.00	1,197.38	970.42	751.30	7,430.06	10.44	26,011.60
	TOTAL			69,952.25	5,351.35	4,337.04	3,357.71	22,290.18	334.80	105,623.32

BUDGET REQUEST - 2010

DEPARTMENT: PARKS

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-12-55200-120-000	Wages	4,839.89	20,748.16	5,469.02	20,748.16	20,748.16
00-100-12-55200-130-000	Benefits	0.00	0.00	3,812.45	0.00	0.00
00-100-12-55200-151-000	Social Security	370.25	1,587.23	54.07	1,587.23	1,587.23
00-100-12-55200-152-000	Ret. Employer Share	0.00	679.21	6.70	679.21	724.49
00-100-12-55200-153-000	Ret. Employee Share Pd. By Co.	0.00	890.52	8.79	890.52	935.80
00-100-12-55200-154-000	Health Insurance	0.00	7,082.26	0.00	7,082.26	7,082.26
00-100-12-55200-155-000	Life Insurance	0.00	26.31	0.00	26.31	26.31
00-100-12-55200-222-000	Electrical	2,257.12	4,000.00	914.40	4,000.00	4,000.00
00-100-12-55200-245-120	Parks Improvements	2,207.28	6,000.00	0.00	6,000.00	6,000.00
00-100-12-55200-350-000	Repair and Maintenance Service	56,180.29	36,033.00	2,668.62	36,033.00	34,118.00
00-100-12-55200-362-000	Consumable Tools	21.59	200.00	166.41	200.00	335.00
00-100-12-55200-534-000	Machinery Rental	0.00	6,350.00	1,347.81	6,350.00	7,330.00
00-100-12-55200-810-000	Equipment	0.00	4,100.00	0.00	4,100.00	4,100.00
		65,876.42	87,696.69	14,448.27	87,696.69	86,987.25

	2008	2009	2010
Total Proposed Budget:	86,630.23	87,696.69	86,987.25
Total Offsetting Revenues:	5,200.00	5,200.00	4,400.00
Total from County Tax Levy:	81,430.23	82,496.69	82,587.25
Increase (Decrease)	36,297.23	1,066.46	90.56

BUDGET REQUEST - 2010

DEPARTMENT: PARKS

COMMITTEE: HIGHWAY

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-12-43575-000-000	Boat Launch Fees	5,017.95	4,300.00	1,335.32	4,300.00	4,100.00
00-100-12-48605-000-000	Concession Stand	900.00	900.00	400.00	900.00	300.00
		<u>5,917.95</u>	<u>5,200.00</u>	<u>1,735.32</u>	<u>5,200.00</u>	<u>4,400.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

PARKS

COMMITTEE: HIGHWAY

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Laborer	Preibe, Roger	19.86	760	15,093.60	1,154.66	935.80	724.49	7,082.26	26.31	25,017.13
LTE	Summer Maint	9.44	599	5,654.56	432.57	0.00	0.00	0.00	0.00	6,087.13
TOTAL				20,748.16	1,587.23	935.80	724.49	7,082.26	26.31	31,104.26

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY FAIR

COMMITTEE: AGRICULTURE/EXTENSION EDUCATION & FAIR

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-13-55460-115-000	Compensation	2,041.46	2,086.80	0.00	2,086.80	2,086.80
00-100-13-55460-120-000	Judges	2,700.00	3,000.00	0.00	3,000.00	3,000.00
00-100-13-55460-151-000	Social Security	77.39	80.00	0.59	80.00	80.00
00-100-13-55460-152-000	Ret. Employer Share	48.18	60.00	0.00	60.00	60.00
00-100-13-55460-153-000	Retirement	62.82	60.00	0.00	60.00	60.00
00-100-13-55460-220-000	Utilities	996.49	1,200.00	219.74	1,200.00	1,200.00
00-100-13-55460-293-000	Fair Premiums	6,492.01	7,000.00	1,864.68	7,000.00	7,000.00
00-100-13-55460-294-000	Special Acts, Features, Cont.	11,937.72	11,897.00	3,206.40	11,897.00	11,897.00
00-100-13-55460-323-000	Advertising	2,753.76	3,000.00	0.00	3,000.00	3,000.00
00-100-13-55460-324-000	Member Dues	437.00	500.00	436.00	500.00	500.00
00-100-13-55460-325-000	Registrations & Conventions	60.00	300.00	137.84	300.00	300.00
00-100-13-55460-340-000	Operating Supplies	3,486.17	3,500.00	671.71	3,500.00	3,500.00
00-100-13-55460-350-000	Repair & Maintenance Supplies/Services	22,706.38	21,600.00	260.00	21,600.00	21,600.00
00-100-13-55460-359-000	Fair Expenses	818.90	800.00	109.00	800.00	800.00
00-100-13-55460-514-000	Professional Liability	100.00	100.00	100.00	100.00	100.00
00-100-13-55460-530-000	Rents/Leases	3,543.60	3,500.00	0.00	3,500.00	3,500.00
		58,261.88	58,683.80	7,005.96	58,683.80	58,683.80

	2008	2009	2010
Total Proposed Budget:	58,683.80	58,683.80	58,683.80
Total Offsetting Revenues:	23,737.00	23,737.00	23,737.00
Total from County Tax Levy:	34,946.80	34,946.80	34,946.80
Increase (Decrease)	0.00	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT: COUNTY FAIR

COMMITTEE: AGRICULTURE/EXTENSION EDUCATION & FAIR

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-13-43549-000-000	State Aid - County Fair	4,766.54	4,000.00	1,795.76	4,000.00	4,000.00
00-100-13-46740-000-000	County Fair Revenue	20,470.38	19,737.00	1,780.00	19,737.00	19,737.00
		<u>25,236.92</u>	<u>23,737.00</u>	<u>3,575.76</u>	<u>23,737.00</u>	<u>23,737.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: UW EXTENSION

COMMITTEE: AGRICULTURE/EXTENSION EDUCATION & FAIR

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-13-55620-110-000	Salaries	153,810.58	168,682.60	83,852.44	168,682.60	169,747.60
00-100-13-55620-151-000	Social Security	4,917.73	5,166.63	2,355.94	5,166.63	5,707.63
00-100-13-55620-152-000	Ret. Employer Share	2,800.43	3,897.01	1,499.24	3,897.01	3,581.26
00-100-13-55620-153-000	Ret. Employee Share Pd. by Co.	3,578.75	3,039.19	1,922.45	3,039.19	4,514.12
00-100-13-55620-154-000	Health Insurance	14,174.60	16,360.12	6,930.06	16,360.12	16,360.12
00-100-13-55620-155-000	Life Insurance	67.85	74.40	38.05	74.40	84.60
00-100-13-55620-310-000	Office Supplies	613.07	1,020.00	649.43	1,020.00	1,020.00
00-100-13-55620-310-003	Marketing	121.86	100.00	0.00	100.00	100.00
00-100-13-55620-316-000	Computer Supplies	220.00	0.00	0.00	0.00	0.00
00-100-13-55620-318-000	Plant/Soil/Forage Analysis	22.00	200.00	0.00	200.00	100.00
00-100-13-55620-320-000	Publications-4H Literature	697.98	700.00	0.00	700.00	400.00
00-100-13-55620-320-002	Publications-Professional	245.23	600.00	148.32	600.00	600.00
00-100-13-55620-324-000	Member Dues	620.00	800.00	330.00	800.00	800.00
00-100-13-55620-325-000	Registrations & Conventions	353.00	0.00	0.00	0.00	0.00
00-100-13-55620-326-000	Continuing Education	615.00	800.00	55.00	800.00	800.00
00-100-13-55620-326-001	Professional Dev-Staff	0.00	100.00	0.00	100.00	100.00
00-100-13-55620-329-000	Resource Materials	1,864.17	0.00	0.00	0.00	0.00
00-100-13-55620-330-000	Travel	12,627.62	15,410.06	5,398.68	15,410.06	14,124.68
00-100-13-55620-337-000	Extension Bulletins	54.82	175.00	0.00	175.00	175.00
00-100-13-55620-348-000	Educational Programs	1,253.83	3,700.00	1,634.14	3,700.00	3,700.00
00-100-13-55620-361-000	Nutrition Education Program	37.85	500.00	15.12	500.00	500.00
00-100-13-55620-810-000	Capital Equipment	503.53	1,290.00	0.00	1,290.00	200.00
		199,199.90	222,615.01	104,828.87	222,615.01	222,615.01

	2008	2009	2010
Total Proposed Budget:	217,504.87	222,615.01	222,615.01
Total Offsetting Revenues:	1,500.00	1,500.00	1,500.00
Total from County Tax Levy:	216,004.87	221,115.01	221,115.01
Increase (Decrease)	(1,118.29)	5,110.14	0.00

BUDGET REQUEST - 2010

DEPARTMENT: UW EXTENSION

COMMITTEE: AGRICULTURE/EXTENSION EDUCATION & FAIR

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-13-46770-000-000	UW Extension Revenue	1,710.38	1,500.00	794.71	1,500.00	1,500.00
		1,710.38	1,500.00	794.71	1,500.00	1,500.00

BUDGET REQUEST - 2010

DEPARTMENT:

UW EXTENSION

COMMITTEE: AGRICULTURE/EXTENSION EDUCATION & FAIR

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYEE EMPLOYER				
4 H/Youth Agent	Slark, Dean			24,914.00					24,914.00	
Res Agt / Dept Head	Kauffeld, Jason			22,822.00					22,822.00	
Agriculture Agent	Hargrave, Carla			22,386.00					22,386.00	
Family Living Agent	Spaulding, Molly			25,016.00					25,016.00	
Account Clerk II	*Kavanaugh, Allison	17.32	2080	36,025.60	2,755.96	2,121.91	1,729.23	1,500.00	18.00	44,150.70
Program Spec	Zills, Kim	18.55	2080	38,584.00	2,951.68	2,392.21	1,852.03	14,860.12	66.60	60,706.64
TOTAL				169,747.60	5,707.63	4,514.12	3,581.26	16,360.12	84.60	199,995.33

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT: LAND CONSERVATION

COMMITTEE: LAND CONSERVATION

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-14-56110-110-000	Salaries	286,028.23	290,942.80	145,382.25	290,942.80	297,092.50
00-100-14-56110-125-000	Overtime	2,000.51	0.00	0.00	0.00	2,000.00
00-100-14-56110-151-000	Social Security	20,807.05	22,257.12	10,351.60	22,257.12	22,880.58
00-100-14-56110-152-000	Ret. Employer Share	13,238.77	13,092.43	6,535.24	13,092.43	14,356.44
00-100-14-56110-153-000	Ret. Employee Share Pd. by Co.	17,271.37	17,165.63	8,568.27	17,165.63	18,543.74
00-100-14-56110-154-000	Health Insurance	108,116.70	116,293.20	55,146.96	116,293.20	116,293.20
00-100-14-56110-155-000	Life Insurance	460.43	478.68	240.76	478.68	495.72
00-100-14-56110-199-100	Wildlife Damage	18,272.31	28,800.00	8,009.13	28,800.00	28,800.00
00-100-14-56110-210-000	Professional Services	392.30	2,000.00	0.00	2,000.00	2,000.00
00-100-14-56110-307-000	Training	4,381.40	5,500.00	4,150.61	5,500.00	5,500.00
00-100-14-56110-314-000	Small Items of Equipment	1,546.34	875.00	238.43	875.00	875.00
00-100-14-56110-317-000	Photowork	72.17	200.00	0.00	200.00	0.00
00-100-14-56110-318-000	Plant/Soil/Forage Analysis	1,534.25	2,200.00	40.00	2,200.00	2,200.00
00-100-14-56110-324-000	Member Dues	2,547.29	2,850.00	2,609.56	2,850.00	2,850.00
00-100-14-56110-330-000	Travel	180.53	500.00	74.80	500.00	500.00
00-100-14-56110-340-000	Operating supplies	7,819.74	4,000.00	974.74	4,000.00	4,000.00
00-100-14-56110-352-000	Vehicle Maintenance	4,488.11	4,200.00	1,510.16	4,200.00	4,200.00
00-100-14-56110-385-000	Land-Water Plan Cost Share	97,161.75	150,000.00	111,786.85	150,000.00	65,000.00
00-100-14-56110-389-000	Conservation Public Activities	3,742.17	2,500.00	2,246.06	2,500.00	2,500.00
00-100-14-56110-393-000	Gypsy Moth Program	38,028.80	38,000.00	17,008.85	38,000.00	17,000.00
00-100-14-56110-395-000	Planning Grant	0.00	14,000.00	0.00	14,000.00	14,000.00
00-100-14-56110-397-000	Shoreland Management	8,135.98	2,000.00	(950.18)	2,000.00	2,000.00
00-100-14-56110-397-001	Part-time Staff	5,535.37	6,360.00	0.00	6,360.00	6,360.00
00-100-14-56110-397-002	Conservation Fund	9,800.00	15,500.00	3,420.00	15,500.00	15,500.00
00-100-14-56110-800-000	Capital Outlay Vehicle	9,000.00	9,000.00	0.00	9,000.00	9,000.00
00-100-14-56110-810-000	Capital Equipment	2,098.00	2,000.00	0.00	2,000.00	2,000.00
00-100-14-56110-810-001	Clean Sweep	0.00	0.00	0.00	0.00	8,000.00
		662,659.57	750,714.86	377,344.09	750,714.86	663,947.18

	2008	2009	2010
Total Proposed Budget:	629,068.70	750,714.86	663,947.18
Total Offsetting Revenues:	247,775.00	362,800.00	276,032.00
Total from County Tax Levy:	381,293.70	387,914.86	387,915.18
Increase (Decrease)	29,341.73	6,621.16	0.32
810-Capital Equipment - Survey Equipment			

BUDGET REQUEST - 2010

DEPARTMENT: LAND CONSERVATION

COMMITTEE: LAND CONSERVATION

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-14-43583-000-000	Permit Fees	13,618.00	5,000.00	775.00	5,000.00	4,000.00
00-100-14-43584-000-000	Land Conservation Revenue	127,072.00	123,000.00	9,467.01	123,000.00	142,232.00
00-100-14-43587-000-000	Wildlife Damage Program	33,253.97	28,800.00	4,928.62	28,800.00	28,800.00
00-100-14-43588-000-000	Gypsy Moth Program	38,531.92	38,000.00	12,600.00	38,000.00	17,000.00
00-100-14-43590-000-000	Plat Book	1,473.00	5,000.00	334.00	5,000.00	0.00
00-100-14-43593-000-000	Conservation Public Activities	1,071.50	1,000.00	1,596.00	1,000.00	1,000.00
00-100-14-43594-000-000	Land-Water Plan Cost Share	97,142.75	150,000.00	83,134.45	150,000.00	65,000.00
00-100-14-43601-000-000	Clean Sweep	32,000.00	0.00	22,700.00	22,700.00	10,000.00
00-100-14-43604-000-000	LCD Planning Grant	0.00	12,000.00	7,535.02	12,000.00	8,000.00
00-100-14-46764-000-000	Other Public Charges	7,328.76	0.00	0.00	0.00	0.00
		<u>351,491.90</u>	<u>362,800.00</u>	<u>143,070.10</u>	<u>385,500.00</u>	<u>276,032.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

LAND CONSERVATION

COMMITTEE: LAND CONSERVATION

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Cty Conservationist	Hebbe, James A		2080	65,526.10	5,012.75	4,062.62	3,145.25	19,382.20	111.60	97,240.52
Soil Cons II	Gunderson, Paul	25.13	2080	52,270.40	3,998.69	3,240.76	2,508.98	19,382.20	93.60	81,494.63
Cons Planner	Jonker, Thomas J	21.93	2080	45,614.40	3,489.50	2,828.09	2,189.49	19,382.20	149.04	73,652.73
Soil Cons I	Morris, Todd	22.12	2080	46,009.60	3,519.73	2,852.60	2,208.46	19,382.20	37.80	74,010.39
Soil Cons I	Kavanaugh, Derek	22.12	2080	46,009.60	3,519.73	2,852.60	2,208.46	19,382.20	31.68	74,004.27
Admn Asst - LC	Sondalle, Brenda L	20.03	2080	41,662.40	3,187.17	2,583.07	1,999.80	19,382.20	72.00	68,886.64
Overtime				2,000.00	153.00	124.00	96.00			2,373.00
	TOTAL			299,092.50	22,880.58	18,543.74	14,356.44	116,293.20	495.72	471,662.17

BUDGET REQUEST - 2010

DEPARTMENT: EMERGENCY MANAGEMENT

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-18-52810-110-000	Salaries	25,502.31	25,942.53	12,949.37	25,942.53	25,942.53
00-100-18-52810-151-000	Social Security	1,950.95	1,984.60	990.61	1,984.60	1,984.60
00-100-18-52810-152-000	Ret. Employer Share	1,172.27	1,167.41	582.72	1,167.41	1,245.24
00-100-18-52810-153-000	Ret. Employee Share Pd. by Co.	1,529.08	1,530.61	764.02	1,530.61	1,608.44
00-100-18-52810-155-000	Life Insurance	64.95	77.76	40.65	77.76	80.19
00-100-18-52810-206-000	Radio Maintenance Contract	2,422.60	2,750.00	0.00	2,750.00	2,750.00
00-100-18-52810-225-000	Telephone	296.77	1,000.00	0.00	1,000.00	1,000.00
00-100-18-52810-310-000	Office Supplies	200.93	300.00	65.98	300.00	300.00
00-100-18-52810-310-001	Emergency Supplies	8,064.00	0.00	0.00	0.00	0.00
00-100-18-52810-311-000	Postage	150.03	100.00	112.67	100.00	100.00
00-100-18-52810-321-000	Seminars	0.00	200.00	0.00	200.00	200.00
00-100-18-52810-324-000	Member Dues	0.00	140.00	0.00	140.00	140.00
00-100-18-52810-330-000	Travel	1,196.66	1,000.00	399.85	1,000.00	1,000.00
00-100-18-52810-810-000	Capital Equipment	0.00	1,423.00	0.00	1,423.00	1,423.00
00-100-18-52810-810-001	Equipmen/benefit reimb to City of Berlin	2,000.00	2,000.00	0.00	2,000.00	4,000.00
		44,550.55	39,615.91	15,905.87	39,615.91	41,774.00

	2008	2009	2010
Total Proposed Budget:	38,883.57	39,615.91	41,774.00
Total Offsetting Revenues:	12,000.00	12,000.00	14,000.00
Total from County Tax Levy:	26,883.57	27,615.91	27,774.00
Increase (Decrease)	0.00	732.34	158.09

810 Capital Equipment

Emergency Operations Center Equip	400.00
Office Equipment	223.00
Incident Command Truck Equip	800.00
Berlin Emergency Management Command Truck	2,000.00
Benefit reimbursement to City of Berlin	2,000.00

BUDGET REQUEST - 2010

DEPARTMENT: EMERGENCY MANAGEMENT

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-18-43524-000-000	State Aid-Emerg. Gov't	23,151.77	12,000.00	7,570.49	12,000.00	14,000.00
		23,151.77	12,000.00	7,570.49	12,000.00	14,000.00

BUDGET REQUEST - 2010

DEPARTMENT:

EMERGENCY MANAGEMENT

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Director	Podoll, Gary		910	25,942.53	1,984.60	1,608.44	1,245.24	0.00	80.19	30,861.00
	TOTAL			25,942.53	1,984.60	1,608.44	1,245.24	0.00	80.19	30,861.00

BUDGET REQUEST - 2010

**DEPARTMENT: EMERGENCY PLANNING COMMUNITY
RIGHT TO KNOW ACT
EXPENSES**

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-18-52811-110-000	Salaries	7,377.66	7,027.88	3,660.67	7,027.88	7,027.88
00-100-18-52811-151-000	Social Security	564.35	537.63	280.02	537.63	537.63
00-100-18-52811-152-000	Ret. Employer Share	339.04	414.64	164.71	414.64	414.64
00-100-18-52811-153-000	Ret. Employee Share Pd. by Co.	442.52	316.25	215.93	316.25	316.25
00-100-18-52811-155-000	Life Insurance	18.78	25.92	11.46	25.92	25.92
00-100-18-52811-310-000	Office Supplies	0.00	0.00	0.00	0.00	392.68
00-100-18-52811-311-000	Postage	0.00	0.00	0.00	0.00	100.00
00-100-18-52811-810-000	Capital Equipment	9,198.80	0.00	9,640.61	9,640.61	0.00
		<u>17,941.15</u>	<u>8,322.32</u>	<u>13,973.40</u>	<u>17,962.93</u>	<u>8,815.00</u>

	2008	2009	2010
Total Proposed Budget:	8,708.34	8,322.32	8,815.00
Total Offsetting Revenues:	8,775.00	8,322.32	8,815.00
Total from County Tax Levy:	(66.66)	0.00	0.00
Increase (Decrease)	13.95	66.66	0.00

BUDGET REQUEST - 2010

**DEPARTMENT: EMERGENCY PLANNING COMMUNITY
RIGHT TO KNOW ACT
REVENUE**

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-18-43527-000-000	State Aid-EPCRA	31,832.00	8,322.32	13,928.00	13,928.00	8,815.00
		31,832.00	8,322.32	13,928.00	13,928.00	8,815.00

BUDGET REQUEST - 2010

DEPARTMENT:

EMERGENCY PLANNING COMM
 RIGHT TO KNOW ACT
 PERSONNEL COSTS

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Director	Podoll, Gary			7,027.88	537.63	414.64	316.25	0.00	25.92	8,322.33
	TOTAL			7,027.88	537.63	414.64	316.25	0.00	25.92	8,322.33

BUDGET REQUEST - 2010

**DEPARTMENT: TERRORISM CONSEQUENCE
MANAGEMENT PREPAREDNESS
EXPENSES**

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-18-52812-219-000	Consulting/Training	1,642.92	0.00	0.00	0.00	0.00

BUDGET REQUEST - 2010

DEPARTMENT: CORONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-19-51250-110-000	Salaries	8,776.73	8,448.00	4,560.70	8,448.00	8,448.00
00-100-19-51250-115-000	Compensation	9,133.95	9,950.00	5,915.40	9,950.00	9,950.00
00-100-19-51250-151-000	Social Security	1,099.90	646.27	650.50	646.27	646.27
00-100-19-51250-152-000	Ret. Employer Share	1,222.14	718.08	722.86	718.08	734.98
00-100-19-51250-153-000	Ret. Employee Share Pd. by Co.	431.31	253.44	255.13	253.44	270.34
00-100-19-51250-225-000	Telephone	903.67	1,000.00	385.54	1,000.00	1,000.00
00-100-19-51250-253-000	Autopsies	14,385.90	18,000.00	6,982.92	18,000.00	18,000.00
00-100-19-51250-254-000	Cremation Permits	4,139.00	5,000.00	1,500.00	5,000.00	5,000.00
00-100-19-51250-310-000	Office Supplies	286.12	450.00	0.00	450.00	450.00
00-100-19-51250-314-000	Small Items of Equipment	307.01	300.00	187.16	300.00	300.00
00-100-19-51250-321-000	Seminars	2,525.28	2,500.00	25.00	2,500.00	2,500.00
00-100-19-51250-330-000	Travel	3,126.80	2,000.00	1,232.00	2,000.00	2,000.00
00-100-19-51250-347-000	Medical Supplies	288.75	600.00	51.82	600.00	600.00
00-100-19-51250-412-000	Death Certificates	1,728.00	2,020.00	580.00	2,020.00	2,020.00
00-100-19-51250-413-000	Disinternments	0.00	100.00	0.00	100.00	100.00
00-100-19-51250-810-000	Capital Equipment	581.98	700.00	334.47	700.00	700.00
		48,936.54	52,685.79	23,383.50	52,685.79	52,719.59

	2008	2009	2010
Total Proposed Budget:	53,359.66	52,685.79	52,719.59
Total Offsetting Revenues:	15,640.00	15,640.00	15,640.00
Total from County Tax Levy:	37,719.66	37,045.79	37,079.59
Increase (Decrease)	6,362.04	(673.87)	33.80

BUDGET REQUEST - 2010

DEPARTMENT: CORONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-19-46132-000-000	Cremation Fee	11,650.00	10,000.00	6,150.00	10,000.00	10,000.00
00-100-19-46134-000-000	Death Certificate Signing	4,840.00	5,440.00	2,080.00	5,440.00	5,440.00
00-100-19-46135-000-000	Disinterment Permits	0.00	200.00	0.00	200.00	200.00
		<u>16,490.00</u>	<u>15,640.00</u>	<u>8,230.00</u>	<u>15,640.00</u>	<u>15,640.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

CORONER

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
CORONER	Strey, Darlene			8,448.00	646.27	270.34	734.98	0.00	0.00	10,099.58
	TOTAL			8,448.00	646.27	270.34	734.98	0.00	0.00	10,099.58

BUDGET REQUEST - 2010

**DEPARTMENT: LAND INFORMATION
GIS OFFICE
EXPENSES**

COMMITTEE: LAND INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-20-51711-240-000	WLIP Base Grant	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Transfer to Planning/Zoning	Strategic Fund	0.00	2,500.00	0.00	2,500.00	2,000.00
00-100-20-51711-243-001	Strategic Fund - Internet Maintenance	0.00	2,500.00	0.00	2,500.00	2,000.00
00-100-20-51711-246-000	WLIP Education Grant	60.00	300.00	0.00	300.00	300.00
Transfer to Planning/Zoning	Interdepartmental Transfer/Cty Land Records	0.00	0.00	0.00	0.00	20,000.00
		<u>9,060.00</u>	<u>14,300.00</u>	<u>0.00</u>	<u>14,300.00</u>	<u>33,300.00</u>

	2008	2009	2010
Total Proposed Budget:	96,592.67	99,059.19	33,300.00
Total Offsetting Revenues:	41,300.00	41,300.00	33,300.00
Total from County Tax Levy:	55,292.67	57,759.19	0.00
Increase (Decrease)	5,016.98	2,466.52	(57,759.19)

BUDGET REQUEST - 2010

**DEPARTMENT: LAND INFORMATION
GIS OFFICE
REVENUE**

COMMITTEE: LAND INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 REQUESTED
00-100-20-43691-000-000	Land Info Bd Grant	11,372.00	9,300.00	0.00	9,300.00	9,300.00
00-100-20-46131-002-000	Strategic Fund	4,904.00	5,000.00	1,955.00	5,000.00	4,000.00
00-100-20-46131-000-000	*County Land Records	19,616.00	23,000.00	7,820.00	23,000.00	20,000.00
		<u>35,892.00</u>	<u>37,300.00</u>	<u>9,775.00</u>	<u>37,300.00</u>	<u>33,300.00</u>

*will come in as Land Information income from ROD - Interdepartmental Transfer to P&Z

BUDGET REQUEST - 2010

DEPARTMENT:

**LAND INFORMATION
GIS OFFICE
PERSONNEL COSTS**

COMMITTEE: LAND INFORMATION

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
GIS Specialist	Stanuch, Gerald			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00

Position moved to Planning & Zoning budget - see Page 81

BUDGET REQUEST - 2010

DEPARTMENT: INFORMATION TECHNOLOGY

COMMITTEE: INFORMATION TECHNOLOGY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-25-51450-110-000	Salaries	115,712.09	119,255.18	58,753.20	119,255.18	121,908.01
00-100-25-51450-125-000	Overtime	0.00	0.00	0.00	0.00	2,500.00
00-100-25-51450-151-000	Social Security	8,542.26	9,123.02	4,314.86	9,123.02	9,517.21
00-100-25-51450-152-000	Ret. Employer Share	5,318.88	7,036.06	2,643.90	7,036.06	5,971.58
00-100-25-51450-153-000	Ret. Employee Share Pd. by Co.	6,938.71	5,366.48	3,466.45	5,366.48	7,713.30
00-100-25-51450-154-000	Health Insurance	36,732.50	38,764.40	18,382.32	38,764.40	38,764.40
00-100-25-51450-155-000	Life Insurance	224.01	223.56	112.23	223.56	228.96
00-100-25-51450-206-000	Maintenance Contracts	129,019.87	138,687.00	101,697.58	138,687.00	150,794.00
00-100-25-51450-214-000	Software/Hardware	15,286.87	9,000.00	2,536.49	9,000.00	27,500.00
00-100-25-51450-219-000	Support	291.00	2,000.00	1,458.00	2,000.00	2,000.00
00-100-25-51450-233-000	Internet	25,432.57	28,875.00	11,381.95	28,875.00	19,300.00
00-100-25-51450-234-000	Networking	17,031.60	1,800.00	1,569.03	1,800.00	10,300.00
00-100-25-51450-307-000	Training	1,189.99	1,500.00	0.00	1,500.00	1,000.00
00-100-25-51450-310-000	Office Supplies	87.79	100.00	0.00	100.00	400.00
00-100-25-51450-324-000	Member Dues	75.00	200.00	75.00	200.00	200.00
00-100-25-51450-329-000	Subscriptions	137.52	400.00	43.00	400.00	750.00
00-100-25-51450-330-000	Travel	460.31	500.00	69.85	500.00	425.00
00-100-25-51450-810-000	Capital Equipment	67,586.59	79,050.00	38,474.02	79,050.00	47,050.00
		<u>430,067.56</u>	<u>441,880.70</u>	<u>244,977.88</u>	<u>441,880.70</u>	<u>446,322.46</u>

	2008	2009	2010
Total Proposed Budget:	435,523.75	441,880.70	446,322.46
Total Offsetting Revenues:	2,550.00	2,575.00	2,900.00
Total from County Tax Levy:	432,973.75	439,305.70	443,422.46
Increase (Decrease)	34,421.79	6,331.95	4,116.76
810 - Capital Equipment:			
Monitors			
Hardware/Software	17,000.00		
Printers	19,950.00		
Laptops	2,000.00		
Servers	7,000.00		

BUDGET REQUEST - 2010

DEPARTMENT: INFORMATION TECHNOLOGY

COMMITTEE: INFORMATION TECHNOLOGY

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-100-25-45190-000-000	Miscellaneous Fees	2,546.50	2,575.00	0.00	2,794.50	2,900.00
		2,546.50	2,575.00	0.00	2,794.50	2,900.00

BUDGET REQUEST - 2010

DEPARTMENT:

INFORMATION TECHNOLOGY

COMMITTEE: INFORMATION TECHNOLOGY

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET	RET	H-INS	L-INS	TOTAL
						EMPLOYEE	EMPLOYER			
IT - Manager	Hutchison, William		2080	72,008.81	5,508.67	4464.55	3456.42	19,382.20	73.44	104,894.09
IT - Support Tech	Sweeney, Debra	23.99	2080	49,899.20	3,817.29	3093.75	2395.16	19,382.20	155.52	78,743.12
	Overtime			2,500.00	191.25	155.00	120.00			2,966.25
	TOTAL			124,408.01	9,517.21	7,713.30	5,971.58	38,764.40	228.96	186,603.46

BUDGET REQUEST - 2010

DEPARTMENT: CHILD SUPPORT AGENCY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-206-16-51330-110-000	Salaries	154,425.90	157,233.64	74,770.24	157,233.64	141,581.64
00-206-16-51330-125-000	Overtime	303.03	1,000.00	0.00	1,000.00	1,000.00
00-206-16-51330-151-000	Social Security	11,547.66	12,104.87	5,529.97	12,104.87	10,907.50
00-206-16-51330-152-000	Ret. Employer Share	7,060.19	7,120.51	3,364.72	7,120.51	6,843.92
00-206-16-51330-153-000	Ret. Employee Share Pd. by Co.	9,210.29	9,335.78	4,411.56	9,335.78	8,840.06
00-206-16-51330-154-000	Health Insurance	63,989.01	68,484.64	30,509.94	68,484.64	61,054.58
00-206-16-51330-155-000	Life Insurance	300.15	223.20	118.50	223.20	323.28
00-206-16-51330-218-000	Service of Process	7,283.03	8,500.00	2,736.37	8,500.00	8,300.00
00-206-16-51330-225-000	Telephone	231.27	500.00	52.41	500.00	300.00
00-206-16-51330-251-000	Blood Tests	4,135.08	4,000.00	1,178.00	4,000.00	4,000.00
00-206-16-51330-262-000	Administrative Costs-Tax Intercepts	310.50	500.00	180.00	500.00	500.00
00-206-16-51330-310-000	Office Supplies	1,705.18	2,000.00	810.52	2,000.00	2,000.00
00-206-16-51330-311-000	Postage	3,770.74	3,900.00	1,624.09	3,900.00	3,900.00
00-206-16-51330-314-000	Small Items of Equipment	139.99	0.00	0.00	0.00	0.00
00-206-16-51330-330-000	Travel-Training	1,588.96	2,000.00	541.69	2,000.00	2,000.00
00-206-16-51330-348-000	Books and Supplies	51.75	100.00	46.58	100.00	100.00
00-206-16-51330-407-000	Special Prosecutor	0.00	1,000.00	0.00	1,000.00	1,000.00
00-206-16-51330-810-000	Capital Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
00-206-16-51330-349-000	ARRA Fund Expenditures	0.00	0.00	0.00	0.00	46,379.00
		266,052.73	279,002.64	125,874.59	279,002.64	300,029.98

	2008	2009	2010
Total Proposed Budget:	283,670.57	279,002.64	300,029.98
Total Offsetting Revenues:	256,188.00	254,750.00	278,179.00
Total from County Tax Levy:	27,482.57	24,252.64	21,850.98
Increase (Decrease)	14,577.62	(3,229.93)	(2,401.66)

BUDGET REQUEST - 2010

DEPARTMENT: CHILD SUPPORT AGENCY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-206-16-43510-000-000	State Aid - Child Support Program	225,117.54	247,450.00	113,935.51	247,450.00	227,300.00
00-206-16-46641-000-000	Blood Tests	3,217.76	4,000.00	874.69	4,000.00	2,500.00
00-206-16-46643-000-000	Application Fees	550.00	500.00	250.00	500.00	500.00
00-206-16-46644-000-000	Miscellaneous Reimbursements	2,453.55	2,800.00	838.21	2,800.00	1,500.00
00-206-16-46648-000-000	ARRA Funds	0.00	0.00	0.00	0.00	46,379.00
		<u>231,338.85</u>	<u>254,750.00</u>	<u>115,898.41</u>	<u>254,750.00</u>	<u>278,179.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

CHILD SUPPORT AGENCY

COMMITTEE: JUDICIAL/LAW ENFORCEMENT & EMERGENCY MANAGEMENT

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Ch Spt Admin.	Stellmacher, Terri		2080	55,937.64	4,279.23	3,468.13	2,685.01	19,382.20	168.48	85,920.69
Ch Spt Specialist II	Kleman, Marcia	17.72	2080	36,857.60	2,819.61	2,285.17	1,769.16	19,382.20	116.64	63,230.38
Ch Spt Specialist	Theune, Jeanne	15.93	2080	33,134.40	2,534.78	2,054.33	1,590.45	14,860.12	27.72	54,201.81
Ch Spt Spec Asst	Lisa Liljegren	15.05	1040	15,652.00	1,197.38	970.42	751.30	7,430.06	10.44	26,011.60
Overtime Child Spt				1,000.00	76.50	62.00	48.00	0.00	0.00	1,186.50
TOTAL				142,581.64	10,907.50	8,840.06	6,843.92	61,054.58	323.28	230,550.98

BUDGET REQUEST - 2010
10/12/2009

ACCOUNT #: 2010-207-30-54XXX

COMMITTEE: Health & Human Services Board
ADJUSTED

CODE	ITEM	ACTUAL BUDGET 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
	Administrative Unit	610,375.00	673,083.00	673,083.00	311,295.00	673,083.00	659,008.00
	Aging/LTC Unit	987,148.00	1,760,858.00	1,263,050.00	655,733.00	1,263,050.00	1,110,262.00
	Children & Family Unit	1,455,668.00	1,446,031.00	1,455,598.00	560,896.00	1,455,598.00	1,405,752.00
	Clinical Services Unit	1,134,448.00	1,350,588.00	1,350,588.00	604,424.00	1,350,588.00	1,353,651.00
	Economic Support Unit	441,225.00	459,954.00	476,354.00	223,074.00	476,354.00	491,764.00
	Fox River Industries	820,842.00	917,153.00	917,153.00	425,843.00	917,153.00	986,943.00
	Health Unit	544,086.00	572,552.00	576,807.00	249,909.00	576,807.00	574,589.00
	Prior Year Carryover - Alternate Care						
	GRAND TOTAL	5,993,792.00	7,180,219.00	6,712,633.00	3,031,174.00	6,712,633.00	6,581,969.00
		LEVY 2010 10/7/2009	LEVY 2010 9/24/2009	LEVY 2009	LEVY 2008		
	** Without Personnel Increases						
	*** With Personnel Increases						
	Administrative Unit	572,773.00	567,304.00	576,686.00	557,029.00		
	Aging/LTC Unit	156,151.00	161,254.00	155,574.00	181,205.00		
	Children & Family Unit	735,563.00	734,381.00	670,922.00	539,846.00		
	Clinical Services Unit	451,719.00	462,886.00	467,474.00	550,343.00		
	Economic Support Unit	59,669.00	53,362.00	57,498.00	51,402.00		
	Fox River Industries	179,166.00	179,166.00	181,805.00	156,506.00		
	Health Unit	349,369.00	346,057.00	356,987.00	334,284.00		
	Totals	* 2,504,410.00	2,504,410.00	2,466,966.00	2,370,615.00		

* Levy Difference payroll - \$37,444

Human Services Administrative Support and Overhead

Includes salaries of senior management, clerical, secretarial, and receptionist staff for the Department of Health & Human Services. Additionally, includes department office equipment, supplies, telephone, postage and other general office expenses.

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
H.S. Administravie Support/Overhead	263.00	0.00	0.00			
110 Salaries	370,708.00	390,276.00	390,276.00	193,290.00	390,276.00	387,057.00
125 Overtime	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
140 Board Member Meeting Payments	5,558.00	9,000.00	9,000.00	3,331.00	9,000.00	9,000.00
151 Social Security	27,772.00	29,932.00	29,932.00	14,353.00	29,932.00	29,686.00
152 Retirement - Emper Share	16,983.00	17,607.00	17,607.00	8,631.00	17,607.00	23,818.00
153 Retirement - Empee Share	21,985.00	22,920.00	22,920.00	11,234.00	22,920.00	18,627.00
154 Health Insurance	114,837.00	125,968.00	125,968.00	58,609.00	125,968.00	117,356.00
155 Life Insurance	947.00	786.00	786.00	489.00	786.00	901.00
159 Board Member Medicare	0.00	131.00	131.00	0.00	131.00	131.00
209 Green Thumb	250.00	250.00	250.00	0.00	250.00	250.00
225 Telephone	7,393.00	16,000.00	16,000.00	3,697.00	16,000.00	16,000.00
231 ADVOCAP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,500.00
307 801-Administrative Training	1,691.00	4,000.00	4,000.00	635.00	4,000.00	4,000.00
307 802-Board Member Training	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310 Office Supplies/Equipment	11,447.00	11,500.00	11,500.00	3,021.00	11,500.00	11,500.00
311 Postage	5,388.00	8,000.00	8,000.00	3,269.00	8,000.00	8,000.00
316 803-Billing System Rental	1,576.00	2,000.00	2,000.00	348.00	2,000.00	2,000.00
316 804-Fox Valley Workforce Development Brd	3,750.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
330 805-Administrative Travel	5,714.00	6,000.00	6,000.00	2,967.00	6,000.00	8,000.00
330 Board Member Travel	1,431.00	1,400.00	1,400.00	766.00	1,400.00	1,400.00
330 807-Human Services Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
369 809-Administrative Costs	3,110.00	4,313.00	4,313.00	655.00	4,313.00	7,782.00
810 Capital Equipment	3,572.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Totals	610,375.00	673,083.00	673,083.00	311,295.00	673,083.00	659,008.00

10/12/2009

2009 Capital Equipment Budget

Copy Machine 10,000.00

310 Capital Equipment Sub-Total 10,000.00

Health & Human Services Center TOTAL 10,000.00

2010 Capital Equipment Budget

310 Capital Equipment

Health & Human Services Center TOTAL 0.00

PROJECTED REVENUES - 2010

10/12/2009

DEPARTMENT: HEALTH & HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	ADJUSTED 2009 BUDGET	2009 YTD (6 MONTH)	2009 EST. YR END	Requested 2010 BUDGET
	Administrative Unit						
207-30-41110	General Property Taxes	557,029	576,686	576,686	576,686	576,686	572,773
	Undesignated Reserves (UR)	0	0	0	0	0	0
207-30-43500	State Aid	16,490	96,397	96,397	47,620	96,397	86,235
207-30-43514	State Aid - Prior Year	0	0	0	0	0	0
207-30-46900	Other Public Charges	2,346	0	0	83	0	0
	Sub-Total	575,865	673,083	673,083	624,389	673,083	659,008

State Aid

BCA	37,881
Income Maintenance Allocation	0
W-2 Administrative Costs	0
Administration	48,354
Sub-Total	86,235

BUDGET REQUEST - 2010
10/12/2009

ACCT #:2010- 207-33-545XX

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

AGING/LONG TERM CARE UNIT PROGRAMS

FUND 207

Long Term Care Service Unit - 54501

Provides oversight, assessment, and case management of Long Term Care Programs for children and adults.

Revenues: Basic County Allocation - \$73,377.00 (State Grant); CLTS = \$8,848.00; Contract - 0;

Adult Protective Services - \$16,414.00; Supportive Home Care - \$20,152.00;

Adult Family Home Certification - \$5,600.00;

COP Level III - \$26,034.00; MA Targeted Case Management - \$23,833.00; Tax Levy - \$55,189.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET	BUDGET	YTD.	YEAR END	
		2009	2009	2009	2009	
110 Salaries	179,459.00	211,988.00	185,534.00	74,479.00	185,534.00	108,728.00
125 Overtime	1,484.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
151 Social Security	13,322.00	16,332.00	14,308.00	5,479.00	14,308.00	8,432.00
152 Retirement - Emper Share	8,105.00	9,607.00	8,417.00	3,220.00	8,417.00	6,713.00
153 Retirement - Empee Share	10,523.00	12,407.00	10,846.00	4,187.00	10,846.00	5,291.00
154 Health Insurance	22,889.00	49,501.00	43,823.00	9,633.00	43,823.00	33,820.00
155 Life Insurance	368.00	395.00	287.00	129.00	287.00	139.00
Cop Level III	0.00	23,081.00	23,081.00	49.00	23,081.00	23,081.00
307 Training	2,374.00	2,000.00	2,000.00	478.00	2,000.00	2,000.00
330 Travel	13,106.00	14,543.00	14,543.00	3,330.00	14,543.00	14,543.00
348 Educational Supplies	0.00	100.00	100.00	0.00	100.00	100.00
349 Professional Supplies	74.00	100.00	100.00	54.00	100.00	100.00
Supportive Home Care	0.00	45,152.00	45,152.00	7,427.00	45,152.00	25,000.00
Sub-Totals	251,704.00	386,706.00	349,691.00	108,465.00	349,691.00	229,447.00

Family Care -

Family Care contribution will come from Health & Human Services Undesignated Reserve. **Revenue: \$0 (Fund Balance)**

Family Care	0	500,000.00	0.00	201,954.00	0.00	0.00
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CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
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Alzheimer Family Support - 54520

State-funded program for family and other caregivers of persons with Alzheimer's Disease and other irreversible dementias; state funds can be used for services and goods which benefit the victim or the caregiver.

Revenues: Alzheimer Family Caregiver Support Program - \$3,760.00 (State Grant)]; Tax Levy - \$0.00

110 Salaries	784.00	1,102.00	1,102.00	507.00	1,102.00	957.00
151 Social Security	56.00	84.00	84.00	36.00	84.00	73.00
152 Retirement - Emper Share	36.00	50.00	50.00	23.00	50.00	59.00
153 Retirement - Empee Share	47.00	65.00	65.00	30.00	65.00	46.00
154 Health Insurance	261.00	387.00	387.00	153.00	387.00	30.00
155 Life Insurance	1.00	2.00	2.00	1.00	2.00	1.00
000 Alzheimer Family Support	7,063.00	6,224.00	6,224.00	1,697.00	6,224.00	2,594.00
Sub Total	8,248.00	7,914.00	7,914.00	2,447.00	7,914.00	3,760.00

Children's Long Term Support Program - 54529

State-funded direct assistance to families for specialized services and goods for severely disabled children (up to age 21) who live at home or could live at home if services are available. **Revenues: CCS - \$0;**

Family Support - \$20,632.00 (State Grant); Children's Waiver \$126,396.00 (State Grant); Tax Levy - \$11,554.00

110 Salaries	45,677.00	10,541.00	10,541.00	5,262.00	10,541.00	10,541.00
151 Social Security	3,444.00	806.00	806.00	369.00	806.00	806.00
152 Retirement - Emper Share	2,111.00	475.00	475.00	237.00	475.00	506.00
153 Retirement - Empee Share	2,753.00	622.00	622.00	311.00	622.00	654.00
154 Health Insurance	13,175.00	3,877.00	3,877.00	1,838.00	3,877.00	3,877.00
155 Life Insurance	153.00	18.00	18.00	9.00	18.00	18.00
259 DD/CLTS Waiver	31,728.00	101,510.00	101,510.00	29,517.00	101,510.00	117,548.00
269 Respite	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
274 Family Support Program	18,569.00	20,632.00	20,632.00	2,056.00	20,632.00	20,632.00
277 CCS	0.00	32,955.00	32,955.00	0.00	32,955.00	0.00
Sub Total	117,610.00	175,436.00	175,436.00	39,599.00	175,436.00	158,582.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
ADRC						
One-stop Resources Center for older people and persons with disabilities to access resources regarding long term care services. Part of of Tri-County ADRC with Marquette and Waushara Counties.						
Revenue: ADRC Grant - \$218,014.00; MA - \$63,922.00; Tay Levy - \$0.00						
ADRC	0.00	0.00				
110 Salaries	141,378.00	163,292.00	189,747.00	94,919.00	189,747.00	187,175.00
151 Social Security	10,357.00	12,492.00	14,516.00	6,925.00	14,516.00	14,319.00
152 Retirement - Emper Share	6,445.00	7,348.00	8,539.00	4,238.00	8,539.00	8,984.00
153 Retirement - Empee Share	8,406.00	9,635.00	11,195.00	5,507.00	11,195.00	11,605.00
154 Health Insurance	36,702.00	46,621.00	52,299.00	23,943.00	52,299.00	48,191.00
155 Life Insurance	202.00	218.00	325.00	163.00	325.00	262.00
225 Telephone	220.00	1,000.00	1,000.00	234.00	1,000.00	1,000.00
277 ADRC Services	0.00	0.00	0.00	0.00	0.00	0.00
290 Translation Services	0.00	500.00	500.00	0.00	500.00	500.00
307 Training	722.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
310 Supplies (Office) & Printing	1,174.00	1,500.00	1,500.00	79.00	1,500.00	1,500.00
311 Postage	127.00	100.00	100.00	45.00	100.00	100.00
323 Advertising/Outreach	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00
330 Travel	4,932.00	6,000.00	6,000.00	2,663.00	6,000.00	6,000.00
348 Program Materials & Outreach	472.00	1,300.00	0.00	0.00	0.00	0.00
369 Meeting Supplies	102.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals	211,239.00	251,006.00	288,021.00	138,716.00	288,021.00	281,936.00
Protective Placement - 54539	0.00	0.00	0.00	650.00	650.00	0.00
SUB-TOTALS FUND 207	588,801.00	1,321,062.00	821,062.00	491,831.00	821,062.00	673,725.00

FUND 209
Congregate Meal Program - 54601*

Hot nutritional meals provided per Federal guidelines and served at 4 locations in the County. Donation basis.
Revenues: Congregate Meals Grant - \$83,775.00; Congregate Meals Donations - \$15,541.00; Congregate Meals - USDA - \$5,260.00;
Tax Levy - \$9,527.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	2010
110 Salaries	23,205.00	42,240.00	42,240.00	18,672.00	42,240.00	35,794.00
151 Social Security	1,768.00	3,231.00	3,231.00	1,414.00	3,231.00	2,738.00
152 Retirement - Emper Share	458.00	988.00	988.00	503.00	988.00	1,040.00
153 Retirement - Empee Share	598.00	1,295.00	1,295.00	660.00	1,295.00	1,344.00
154 Health Insurance	1,402.00	1,171.00	1,171.00	432.00	1,171.00	2,388.00
155 Life Insurance	40.00	84.00	84.00	44.00	84.00	69.00
225 Telephone	0.00	200.00	200.00	0.00	200.00	200.00
271 Congregate Meals	69,127.00	58,028.00	58,310.00	15,321.00	58,310.00	60,380.00
307 Training/Admin Costs	532.00	200.00	200.00	8.00	200.00	200.00
311 Postage	1,055.00	850.00	850.00	449.00	850.00	850.00
330 Travel	3,988.00	2,000.00	2,000.00	1,193.00	2,000.00	2,000.00
343 Meal Supplies	9,896.00	7,100.00	7,100.00	1,853.00	7,100.00	7,100.00
Sub-Totals	112,069.00	117,387.00	117,669.00	40,549.00	117,669.00	114,103.00

Homebound Meal Program - 54602*

Meals are packaged and delivered from 4 congregate sites and delivered to certified homebound elderly.
Revenues: Home Delivered Meals Grant - \$18,432.00 Home Delivered Meals Donations - \$44,601.00; Home Delivered Meals - USDA - \$10,000.00;
Tax Levy \$26,967.00

110 Salaries	8,332.00	0.00	0.00	0.00	0.00	0.00
151 Social Security	647.00	0.00	0.00	0.00	0.00	0.00
152 Retirement - Emper Share	393.00	0.00	0.00	0.00	0.00	0.00
153 Retirement - Empee Share	513.00	0.00	0.00	0.00	0.00	0.00
154 Health Insurance	1,530.00	0.00	0.00	0.00	0.00	0.00
155 Life Insurance	14.00	0.00	0.00	0.00	0.00	0.00
000 Home Delvd Meal Cost	72,961.00	101,518.00	103,610.00	46,589.00	103,610.00	100,000.00
Sub-Totals	84,390.00	101,518.00	103,610.00	46,589.00	103,610.00	100,000.00

* These are federally mandated programs.

III-B Programs - 54603*

Supportive Services, ie.: health screening, transportation, administrative costs, peer counseling, senior center, etc.
 5% must be applied towards the Benefit Specialist Programs.
Revenues: III-B Funding - \$30,354.00; Tax Levy - \$10,889.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	REQUESTED
	2008	2009	2009	2009	2009	2010
110 Salaries	17,117.00	18,458.00	18,458.00	9,549.00	18,458.00	18,272.00
151 Social Security	1,249.00	1,412.00	1,412.00	680.00	1,412.00	1,398.00
152 Retirement - Emper Share	787.00	830.00	830.00	430.00	830.00	877.00
153 Retirement - Empee Share	1,027.00	1,089.00	1,089.00	563.00	1,089.00	1,133.00
154 Health Insurance	5,010.00	5,623.00	5,623.00	2,790.00	5,623.00	7,449.00
155 Life Insurance	69.00	77.00	77.00	41.00	77.00	55.00
236 Aging Unit Programming	3,246.00	2,546.00	2,778.00	837.00	2,778.00	1,101.00
264 Adult Health Screening	5,605.00	4,609.00	4,609.00	2,171.00	4,609.00	4,841.00
276 841-Manchester Senior Center	2,500.00	2,500.00	2,500.00	1,771.00	2,500.00	2,500.00
276 842-Princeton Senior Center	2,500.00	2,500.00	2,500.00	863.00	2,500.00	2,500.00
276 843-KDM Club	803.00	1,117.00	1,117.00	319.00	1,117.00	1,117.00
276 845-Berlin Transportation	0.00	0.00	0.00	161.00	0.00	0.00
Sub-Totals	39,913.00	40,761.00	40,993.00	20,175.00	40,993.00	41,243.00

Benefit Specialist Program - 54604*

Full-time benefit specialist as mandated by Elder's Act in every County. Grant covers 2/3 of the Benefit Specialist salary.
Revenue: Benefit Specialist Grant - \$28,215.00; Medicare Part D Grant - \$3,200.00; SPAP = \$3,275.00; Tax Levy - \$14,993.00

110 Salaries	25,627.00	30,434.00	30,434.00	15,191.00	30,434.00	30,434.00
151 Social Security	1,909.00	2,328.00	2,328.00	1,121.00	2,328.00	2,328.00
152 Retirement - Emper Share	1,179.00	1,370.00	1,370.00	683.00	1,370.00	1,461.00
153 Retirement - Empee Share	1,537.00	1,795.00	1,795.00	896.00	1,795.00	1,887.00
154 Health Insurance	10,408.00	13,225.00	13,225.00	6,168.00	13,225.00	13,225.00
155 Life Insurance	46.00	53.00	53.00	30.00	53.00	98.00
310 Supplies/Equipment	0.00	433.00	433.00	0.00	433.00	250.00
Sub-Totals	40,706.00	49,638.00	49,638.00	24,089.00	49,638.00	49,683.00

SPAP = State Pharmacy Assistance Program

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
III-D Prog/In-Home Svcs-54605*	2,400.00	2,278.00	2,278.00	1,000.00	2,278.00	2,278.00
Earmarked for paying life-line for elderly clients who are very low income or elder abuse clients. (Disease prevention & health promotion)						
Revenue: III-D Funding - \$2,278.00 - (Note: IIIF combined with IIID in CY 2001.)						
Commodity Program Exp - 54606*						
Food program administrative money for the bi-monthly distribution.						
Revenue: Commodity Program - \$2,557.00						
000 Commodity Program Expense	2,635.00	2,557.00	2,557.00	0.00	2,557.00	2,557.00
Sub-Totals	2,635.00	2,557.00	2,557.00	0.00	2,557.00	2,557.00
DOT 85.21 Program - 54607*						
Grant for elderly and handicapped transportation. Used to provide most of the funding to sub-contracted providers.						
DOT 85.21 Grant - \$65,980.00; Tax Levy - \$13,196.00						
276 844-Princeton Transportation	9,000.00	7,501.00	12,127.00	6,000.00	12,127.00	12,127.00
276 845-Berlin Transportation	21,363.00	21,363.00	25,000.00	304.00	25,000.00	25,000.00
276 846-Green Lake Transportation	7,000.00	7,000.00	6,443.00	0.00	6,443.00	6,443.00
276 847-Fox River Industries	10,713.00	10,713.00	14,000.00	0.00	14,000.00	14,000.00
276 848-Manchester Transportation	21,673.00	23,661.00	19,891.00	7,500.00	19,891.00	19,891.00
000 DOT - 85.21 Program	1,957.00	7,223.00	0.00	0.00	0.00	1,715.00
Sub-Totals	71,706.00	77,461.00	77,461.00	13,804.00	77,461.00	79,176.00

* These are federally mandated programs.

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
Senior Community Services - 54608*						
Grant to supplement home-delivered meal program. May also be used to pay volunteer stipend fees. Includes 3% of Nutrition/Volunteer Coordinator Salary. Revenue: Senior Community Services Grant - \$5,736.00						
246 Public Information and Assistance	236.00	2,031.00	2,031.00	0.00	2,031.00	1,736.00
276 850-Home Delivered Meals	6,806.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Sub-Totals	7,042.00	6,031.00	6,031.00	0.00	6,031.00	5,736.00

Elder Abuse - 54609*

Revenue: Elder Abuse Grant - \$10,856.00, MA Pass Thru - \$3,286.00; Tax Levy - \$7,401.00

110 Salaries	10,872.00	11,799.00	11,799.00	1,915.00	11,799.00	11,031.00
151 Social Security	809.00	902.00	902.00	6,298.00	902.00	844.00
152 Retirement - Emper Share	496.00	531.00	531.00	458.00	531.00	530.00
153 Retirement - Empee Share	648.00	696.00	696.00	280.00	696.00	678.00
154 Health Insurance	956.00	1,156.00	1,156.00	367.00	1,156.00	3,876.00
155 Life Insurance	51.00	55.00	55.00	649.00	55.00	27.00
000 Elder Abuse Services	4,562.00	6,396.00	6,396.00	30.00	6,396.00	4,557.00
399 Volunteer Guardianship Grant	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals	18,394.00	21,535.00	21,535.00	9,997.00	21,535.00	21,543.00

* These are federally mandated programs.

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
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Food Pantry - 54615

Food Pantry						
Revenues: FEMA - \$2,000.00						

155 Food Pantry	2,342.00	1,991.00	2,000.00	0.00	2,000.00	2,000.00
Sub-Totals	2,342.00	1,991.00	2,000.00	0.00	2,000.00	2,000.00

III-E National Family Caregiver Support Program - 54616

Revenue: Grant - \$11,783.00; County Levy - \$6,435.00						
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110 Salaries	7,156.00	10,454.00	10,454.00	5,518.00	10,454.00	10,454.00
125 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
151 Social Security	540.00	800.00	800.00	422.00	800.00	800.00
152 Retirement - Emper Share	329.00	470.00	470.00	235.00	470.00	502.00
153 Retirement - Empee Share	430.00	617.00	617.00	308.00	617.00	648.00
154 Health Insurance	1,530.00	300.00	300.00	0.00	300.00	300.00
155 Life Insurance	8.00	32.00	32.00	16.00	32.00	34.00
274 Prevention Services	1,300.00	5,966.00	5,543.00	1,000.00	5,543.00	5,480.00
330 Travel	0.00	0.00	0.00	0.00	0.00	0.00
369 Program Expenses	200.00	0.00	0.00	200.00	0.00	0.00
Sub-Totals	11,493.00	18,639.00	18,216.00	7,699.00	18,216.00	18,218.00

MMA Medicare Part D

Revenue: Grant - 0.00; Tay Levy - \$0.00 Moved to Benefit Specialist

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
110 Salaries	3,332.00	0.00	0.00	0.00	0.00	0.00
125 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
151 Social Security	249.00	0.00	0.00	0.00	0.00	0.00
152 Retirement - Emper Share	153.00	0.00	0.00	0.00	0.00	0.00
153 Retirement - Empee Share	200.00	0.00	0.00	0.00	0.00	0.00
154 Health Insurance	1,317.00	0.00	0.00	0.00	0.00	0.00
155 Life Insurance	6.00	0.00	0.00	0.00	0.00	0.00
330 Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00
369 Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals	5,257.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTALS FUND 209	398,347.00	439,796.00	441,988.00	163,902.00	441,988.00	436,537.00
GRAND TOTAL UNIT	987,148.00	1,760,858.00	1,263,050.00	655,733.00	1,263,050.00	1,110,262.00

PROJECTED REVENUES - 2010

10/12/2009

HEALTH & HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	ADJUSTED BUDGET 2009	2009 YTD (6 MONTH)	2009 EST. YE BUDGET	Requested 2010 BUDGET
207-32-41110	General Property Taxes	129,519	56,821	56,821	56,821	56,821	66,743
207-32-43419	ADRC	192,511	251,006	251,006	140,187	251,006	281,936
207-32-43500	State Aids	1,813,848	332,829	332,829	331,700	332,829	295,613
207-32-43514	State Aids - Prior Years	512,879	0	0	26,909	0	0
207-32-46518	Contract Revenue	48,769	155,406	0	175	155,406	5,600 *
207-32-46532	MA Case Management	8,470	25,000	25,000	0	25,000	23,833
207-32-46533	User Fees	0	0	0	0	0	0
207-32-46534	SS/SSIE	136,241	0	0	0	0	0
207-32-46539	MA Personal Care	250,820	0	0	0	0	0
207-32-46548	Family Care	22,600	500,000	155,406	18,278	500,000	0 **
	SUBTOTAL FUND 207	3,115,657	1,321,062	821,062	574,070	1,321,062	673,725
209-32-41110-000-000	General Property Taxes	51,686	98,753	98,753	98,753	98,753	89,408
209-32-43500-000-000	State Aids	258,305	263,650	265,833	83,322	265,833	269,727
209-32-46610-000-000	Congregate Meals Donations	14,945	15,541	15,541	5,582	15,541	15,541
209-32-43411-000-000	Congregate Meals - USDA	0	5,260	5,260	0	5,260	5,260
209-32-46612-000-000	Home Delivered Meals Donatio	51,510	44,601	44,601	23,984	44,601	44,601
209-32-43413-000-000	Home Delivered Meals - USDA	18,599	10,000	10,000	11,599	10,000	10,000
209-32-43415-000-000	FEMA	2,342	1,991	2,000	1,000	2,000	2,000
209-32-43417-000-000	Prior Years	3,571	0	0	2,549	0	0
	SUBTOTAL FUND 209	400,958	439,796	441,988	226,789	441,988	436,537
	TOTAL AGING/LONG TERM I	3,516,615	1,760,858	1,263,050	800,859	1,763,050	1,110,262

* CM contracts: 103,000
 Aide (to FRI) 46,806
 AFH Cert (to State) 5,600
 TOTAL 155,406

** Family Care Contribution (transferred from Human Services Reserve Account end of year if in deficit).

PROJECTED REVENUES - 2010

DEPARTMENT: HEALTH & HUMAN SERVICES
10/12/2009
ACCOUNT NUMBER ACCOUNT NAME
Aging/Long Term Care Unit - Continued

*Long Term Care State Aids include the following grants:	2009	2010
Adult Protective Services	16,414	16,414
COP Level III	26,034	26,034
Alzheimer Family Support	7,914	3,760
Family Support	20,632	20,632
**CIPIA/CIP1B	0	0
Base Community Aids	93,529	93,529
Community Links	0	0
Children's Waivers/CLTS	135,351	135,244
CCS	32,955	0
TOTAL	332,829	295,613

Basic Community Aids (BCA) includes:		
Base	73,377	73,377
Supportive Home Care	20,152	20,152
SUBTOTAL	93,529	93,529

** Includes \$52,750.00 COP Relocation funding

COP = Community Options Program
 CIP = Community Integration Program
 MA = Medical Assistance
 SS = Social Security
 CLTS - Children's Long Term Support
 CCS - Comprehensive Community Services

*Aging State Aids include the following grants:	2007	2008	BUDGET 2009	ADJ BUDGET 2009	2010
Congregate Meals Grant	83,876	68,601	83,876	84,158	83,775
Home Delivered Meals Grant	17,602	16,918	16,362	18,454	18,432
III-B Funding	30,122	45,592	30,122	30,354	30,354
Benefit Specialist Grant	28,215	28,215	28,215	28,215	28,215
III-D (III-F) Funding	2,000	2,000	2,278	2,278	2,278
III-E Funding Caregivers	12,206	9,444	12,206	11,783	11,783
Commodity Program	2,397	2,830	2,557	2,557	2,557
DOT 85.21 Grant	61,865	63,195	64,551	64,551	65,980
Senior Community Services Grant	6,031	6,031	6,031	6,031	5,736
Elder Abuse Grant	10,966	10,966	10,966	10,966	10,856
Volunteer Guardianship Grant	0	0	0	0	0
MMA Medicare Part D	2,964	4,513	3,200	3,200	3,200
ADRC	0	0	0	0	0
MA Pass Thru	0	0	3,286	3,286	3,286
SPAP	0	0	0	3,275	3,275
TOTAL	258,244	258,305	263,650	269,108	269,727

DOT = Department of Transportation

MMA =

ADRC = Aging & Disability Resource Center

MA = Medical Assistance

SSAP = State Pharmacy Assist Program

BUDGET REQUEST - 2010
10/12/2009

ACCT #:2010 207-33-545XX

DEPARTMENT: Health & Human Service

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

CHILDREN & FAMILY SERVICES UNIT PROGRAMS

Service Unit - 54501

Unit Manager provides oversight to Unit staff in the areas of Child Abuse/Neglect, Child Welfare and Juvenile Justice. Monitoring of State grants and contractual services. Social Worker II provides assessments for Kinship Care Program, Child Welfare Assessments, Licensing and training of foster homes. Training covers New Partnership base costs.

Revenues: Basic County Allocation - \$86,929.00 (-9,125)(State Grant); Kinship Care Assessments - \$2,385.00; IV-E Independent Living Administration - \$1,578.00; SSF - \$3,605.00; Adam Walsh Fingerprinting - \$684.00; WISACWIS - \$2,393.00; Child Care Administration - \$3,470.00; Tax Levy - \$85,480.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
110 Salaries	96,876.00	116,336.00	116,336.00	58,070.00	116,336.00	116,336.00
125 Overtime	3,668.00	3,000.00	3,000.00	668.00	3,000.00	3,000.00
151 Social Security	7,546.00	9,129.00	9,129.00	4,422.00	9,129.00	9,129.00
152 Retirement - Emper Share	4,556.00	5,370.00	5,370.00	2,645.00	5,370.00	5,728.00
153 Retirement - Empee Share	5,853.00	7,041.00	7,041.00	3,468.00	7,041.00	7,399.00
154 Health Insurance	7,812.00	26,586.00	26,586.00	12,543.00	26,586.00	26,586.00
155 Life Insurance	244.00	256.00	256.00	129.00	256.00	269.00
307 Training	3,636.00	2,500.00	2,500.00	2,560.00	2,500.00	2,500.00
330 Travel	16,172.00	12,000.00	12,000.00	6,351.00	12,000.00	12,000.00
348 Educational Supplies	0.00	250.00	250.00	473.00	250.00	250.00
349 Professional Supplies	488.00	250.00	250.00	0.00	250.00	250.00
Adam Walsh Fingerprint	0.00	0.00	0.00	0.00	0.00	684.00
WISacwis	0.00	0.00	0.00	0.00	0.00	2,393.00
Sub-Totals	146,851.00	182,718.00	182,718.00	91,329.00	182,718.00	186,524.00

Children and Families - 54504

The use of Federal Child Welfare Funds is contingent upon the county's compliance with Title IV-E and Title IV-B (Reasonable efforts by the agency prior to removal of a child and placement in substitute care. Funds Child Protective Services Worker. Permanency Planning for children in substitute care. Services to previous placements.

Revenues: Children and Families (BCA) - \$43,165.00 (State Grant); Basic County Allocation - \$0;

Foster Parent Training - 0; Crisis Respite Child Care (BCA) - \$13,106.00; Tax Levy - \$30,421.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
Children & Families						
110 Salaries	46,931.00	47,861.00	47,861.00	24,612.00	47,861.00	49,462.00
151 Social Security	3,583.00	3,661.00	3,661.00	1,829.00	3,661.00	3,784.00
152 Retirement - Emper Share	2,090.00	2,154.00	2,154.00	1,075.00	2,154.00	2,374.00
153 Retirement - Empee Share	2,726.00	2,824.00	2,824.00	1,410.00	2,824.00	3,067.00
154 Health Insurance	-1,439.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
155 Life Insurance	28.00	28.00	28.00	15.00	28.00	35.00
269 Crisis Respite Child Care	10,124.00	15,000.00	15,000.00	1,239.00	15,000.00	15,000.00
290 Other Special Needs	3,480.00	3,570.00	3,570.00	2,905.00	3,570.00	3,570.00
307 Foster Parent Training	278.00	1,169.00	1,169.00	21.00	1,169.00	1,169.00
330 Travel	2,196.00	6,731.00	6,731.00	1,055.00	6,731.00	6,731.00
Sub-Totals	69,997.00	84,498.00	84,498.00	34,161.00	84,498.00	86,692.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
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***Contractual Services - 54508**

Intensive In-home and treatment services to prevent out-of-home placement. Parent education/therapy services. Big Brothers/Big Sisters Program.
Revenues: Family Based Services (BCA) - \$29,025.00 (State Grant); Basic County Allocation - \$56,218.00 (State Grant);
DD Revenues - \$0.00; IVE - Children & Family Incentive Funds - \$0 (-65,263); CCS - \$8,000.00 (-22,000); CLTS -\$0 (-24,500)
Community Intervention Program Grants - \$3,900.00; SSF - \$13,007.00 (FTP); Tax Levy - \$89,850.00

Community Based Services	279,862.00	283,536.00	283,536.00	83,501.00	283,536.00	200,000.00
Sub-Totals	279,862.00	283,536.00	283,536.00	83,501.00	283,536.00	200,000.00

Purchased Services - 54509

Fees and charges - interpreter services, background checks (FC, Volunteers, Staff, students, AFC, FC, Child care) (Covers all DH&HS Background Checks.) **Revenues: Tax Levy - \$5,000.00**

290 822-Fees and Charges	8,487.00	5,000.00	5,000.00	1,013.00	5,000.00	5,000.00
290 Purchases Services	1,868.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals	10,355.00	5,000.00	5,000.00	1,013.00	5,000.00	5,000.00

Domestic Abuse - 54510	11,500.00	6,500.00	6,500.00	2,708.00	6,500.00	6,500.00
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Provide services to battered women and their children consistent with domestic abuse definitions and policies. (1.5 FTE, groups, prevention in community, restraining orders, CCR - Coordinated Community Rep. **Revenues: SSF - \$0.00; Tax Levy - \$6,500.00**

*** Reduces Prevention/Front-End Services by \$83,536**

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
Youth Aids - 54521						
Funds under this may be used for the purchase or provision of delinquency and delinquency-related services to juveniles who are members of the Youth Aids Target Population and their families in accordance with S46.26, Wis. Stats. Youth Aids Target groups and priority order for funding are: 1) youth adjudicated delinquent; 2) youth alleged to be delinquent; 3) youth adjudged in need of protection and services due to status offense; 4) youth alleged CHIPS (Children in Need of Protection and/or Services) and referred to Court Intake						
Revenues: Youth Aids - \$139,971.00 (State Grant); Basic County Allocation - \$0.00; User Fees - \$10,000.00						
Tax Levy - \$138,691.00						
110 Salaries	128,804.00	129,168.00	129,168.00	64,440.00	129,168.00	126,319.00
116 Crisis Intervention (On-Call)	11,193.00	11,500.00	11,500.00	5,877.00	11,500.00	11,500.00
151 Social Security	10,298.00	10,761.00	10,761.00	5,122.00	10,761.00	10,543.00
152 Retirement - Emper Share	6,351.00	6,330.00	6,330.00	3,130.00	6,330.00	6,615.00
153 Retirement - Empee Share	8,283.00	8,181.00	8,181.00	4,041.00	8,181.00	8,414.00
154 Health Insurance	38,377.00	28,086.00	28,086.00	12,667.00	28,086.00	44,580.00
155 Life Insurance	117.00	122.00	122.00	62.00	122.00	132.00
299 Restitution	1,223.00	0.00	0.00	132.00	0.00	0.00
307 Training	9,390.00	1,000.00	1,000.00	4,252.00	1,000.00	1,000.00
330 Travel	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
378 AODA (Alcohol and Other Drug Abuse)	0.00	0.00	0.00	0.00	0.00	0.00
384 Corrections	0.00	50,255.00	50,255.00	0.00	50,255.00	50,255.00
408 Electronic Monitoring	461.00	0.00	0.00	0.00	0.00	0.00
409 Bricks/Project Aware	152.00	100.00	100.00	0.00	100.00	100.00
410 Shelter Care/Non-Secure	1,741.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00
411 Intensive Supervision	5,470.00	11,204.00	11,204.00	4,496.00	11,204.00	11,204.00
Sub-Totals	221,860.00	274,707.00	274,707.00	104,219.00	274,707.00	288,662.00

Alternate Care - 54522

Out-of-home services to children 0-18 who are either abused/neglected, delinquent or status offenders.
 Mainly Court-ordered residential care for children outside own home with families who take up to four children; homes are licensed by Human Services Department, licensed private child placing agencies or by the DHSS (Department of Health & Social Services).
 Respite Care - temporary, intermittent relief to a primary family caregiver for elderly or disabled adults or children at risk.
 Group Homes - Mainly Court-ordered residential care for children outside their own homes with families or organizations which take 5 to 8 children; licensed by DHSS. Institutions - CCI's (Child Caring Institutions) privately operated residential facilities licensed by DHSS to provide residential care and treatment for more than 8 youths with mental, emotional or behavioral problems.
Revenues: User Fees - \$92,000.00; Basic County Allocation - \$0.00; Foster Care Rate Funds - \$8,801.00; Tax Levy - \$259,549.00

CODE ITEM	ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	6 MO. YTD.	ESTIMATED YEAR END	REQUESTED
	2008	2009	2009	2009	2009	2010
278 809-Foster Parent Fingerprinting	0.00	684.00	684.00	0.00	684.00	684.00
278 838-Foster Care/Respite	341.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
278 945-Foster Care/Placement	160,810.00	121,594.00	121,594.00	50,896.00	121,594.00	121,594.00
278 946-Foster Care/Treatment Administration	104,093.00	39,000.00	39,000.00	46,894.00	39,000.00	39,000.00
279 Group Homes	85,621.00	40,000.00	40,000.00	7,612.00	40,000.00	40,000.00
280 Institutional Care	104,578.00	156,072.00	156,072.00	9,475.00	156,072.00	156,072.00
Sub-Totals	455,443.00	360,350.00	360,350.00	114,877.00	360,350.00	360,350.00

Kinship Care - 54524

Kinship Care replaces the Non-Legally Responsible relative grant under the ADC program.
 Kinship Care is a monthly grant to a relative for the care of a minor child. It is an out-of-home placement with a relative when a parent is unable to care for the child. Monthly grant is \$215.00 for a single child.
Kinship Care - \$30,314.00

282 Base Benefits	24,510.00	26,824.00	17,072.00	9,675.00	17,072.00	30,314.00
Sub-Totals	24,510.00	26,824.00	17,072.00	9,675.00	17,072.00	30,314.00

Safe & Stable Families - 54530

State/Federal grant designed to strengthen and support families and prevent alternate care placement
 [State Grant - \$36,050.00 (\$3,605.00 offset to Admin., \$13,007.00 offset to Contractual Services, and \$3,000.00 offset to Public Health)]
 = **\$19,438.00**

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
110 Salaries	4,939.00	5,204.00	5,204.00	2,599.00	5,204.00	5,440.00
151 Social Security	362.00	398.00	398.00	188.00	398.00	416.00
152 Retirement - Emper Share	227.00	234.00	234.00	117.00	234.00	261.00
153 Retirement - Empee Share	296.00	307.00	307.00	153.00	307.00	337.00
154 Health Insurance	3,299.00	3,683.00	3,683.00	1,746.00	3,683.00	3,683.00
155 Life Insurance	3.00	3.00	3.00	2.00	3.00	3.00
000 Family Preservation	742.00	0.00	0.00	835.00	0.00	0.00
258 Administration	0.00	0.00	0.00	0.00	0.00	0.00
287 Social Work Grant	11,887.00	9,609.00	9,609.00	5,349.00	9,609.00	9,298.00
Sub-Totals	21,755.00	19,438.00	19,438.00	10,989.00	19,438.00	19,438.00

IV-E Youth Independent Living - 54538

Provision of independent living skills training and assessments to youth age 15+ who have been placed in substitute care to enable them to enable them to return to the community. Includes stipend for education.
Revenues: IV E Youth Independent Living - \$13,700.00 (State Grant) - [(1,578.00 to offset Admin.) = Total Grant = \$15,278.00]

000 IV-E Youth Independent Living	21,278.00	11,800.00	10,800.00	7,432.00	10,800.00	12,700.00
373 Education and Training Vouchers	0.00	649.00	968.00	0.00	968.00	1,000.00
Sub-Totals	21,278.00	12,449.00	11,768.00	7,432.00	11,768.00	13,700.00

Family Resources - 54532

Community based resources and supports for children and families.
Revenues: Basic Community Aids - \$0.00; Respite Care Grant - \$16,000.00; Tax Levy - \$74,845.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	2010
110 Salaries	38,895.00	42,910.00	42,910.00	21,279.00	42,910.00	48,173.00
151 Social Security	2,911.00	3,283.00	3,283.00	1,592.00	3,283.00	3,685.00
152 Retirement - Emper Share	1,789.00	1,931.00	1,931.00	958.00	1,931.00	2,837.00
153 Retirement - Empee Share	2,334.00	2,407.00	2,407.00	1,255.00	2,407.00	2,312.00
154 Health Insurance	13,175.00	14,860.00	14,860.00	5,775.00	14,860.00	14,860.00
155 Life Insurance	23.00	23.00	23.00	12.00	23.00	33.00
307 Training	134.00	0.00	0.00	567.00	0.00	0.00
330 Travel	9,696.00	2,945.00	2,945.00	1,860.00	2,945.00	2,945.00
Supplies	15.00	0.00	0.00	276.00	0.00	0.00
445 Green Lake Respite Grant	3,580.00	6,000.00	6,000.00	3,629.00	6,000.00	6,000.00
446 Marquette Respite Grant	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
447 Waushara Respite Grant	2,674.00	5,000.00	5,000.00	2,879.00	5,000.00	5,000.00
Sub-Totals	80,226.00	84,359.00	84,359.00	45,082.00	84,359.00	90,845.00

Community Service Program (Youth Services) - 54540

Coordinates and supervises community service program for youth offenders.
Revenue: Tax Levy - \$45,227.00

110 Salaries	21,055.00	22,187.00	22,187.00	11,081.00	22,187.00	23,189.00
151 Social Security	1,543.00	1,697.00	1,697.00	803.00	1,697.00	1,774.00
152 Retirement - Emper Share	969.00	998.00	998.00	499.00	998.00	1,113.00
153 Retirement - Empee Share	1,263.00	1,309.00	1,309.00	654.00	1,309.00	1,438.00
154 Health Insurance	14,067.00	15,700.00	15,700.00	7,445.00	15,700.00	15,700.00
155 Life Insurance	12.00	13.00	13.00	6.00	13.00	13.00
330 Travel/Training	2,534.00	1,000.00	1,000.00	617.00	1,000.00	1,000.00
348 Supplies	0.00	1,000.00	1,000.00	21.00	1,000.00	1,000.00
Sub-Totals	41,443.00	43,904.00	43,904.00	21,126.00	43,904.00	45,227.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
Children's Trust Fund - 54544						
Provide prevention/early intervention services to at-risk children and families.						
Revenue: Grant - \$50,000.00; Comprehensive Community Services (CCS) - 0.00; Targeted Case Management (TCM) - \$7,000.00						
Marquette County - \$5,500.00; Flex Funding - \$10,000.00; Tax Levy - \$0.00						
110 Salaries	44,543.00	47,258.00	47,258.00	22,680.00	47,258.00	47,258.00
151 Social Security	3,407.00	3,615.00	3,615.00	1,735.00	3,615.00	3,615.00
152 Retirement - Emper Share	2,049.00	2,127.00	2,127.00	1,021.00	2,127.00	2,269.00
153 Retirement - Empee Share	2,673.00	2,788.00	2,788.00	1,338.00	2,788.00	2,930.00
155 Life Insurance	27.00	26.00	26.00	14.00	26.00	28.00
287 Flex Funding	14,565.00	0.00	20,000.00	4,866.00	20,000.00	10,000.00
307 Training	1,736.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
330 Travel	1,588.00	4,934.00	4,934.00	3,130.00	4,934.00	5,400.00
Sub-Totals	70,588.00	61,748.00	81,748.00	34,784.00	81,748.00	72,500.00
GRAND TOTAL UNIT	1,455,668.00	1,446,031.00	1,455,598.00	560,896.00	1,455,598.00	1,405,752.00

10/12/2009

PROJECTED REVENUES - 2010

DEPARTMENT: HEALTH & HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	ADJUSTED 2009 BUDGET	2009 YTD (6 MONTH)	2009 EST. YE BUDGET	REQUESTED 2010 BUDGET
	Children & Families Services Unit						
207-33-41110	General Property Taxes	539,846	670,922	670,922	670,922	670,922	735,563
	Undesignated Reserves (UR)	0	0	0	0	0	0
207-33-43500	State Aids	776,890	661,361	670,928	450,681	670,928	555,689
207-33-43514	State Aids - Prior Years	10,040	0	0	0	0	
207-33-49320	Prior Year Carryover/Alternative Care	0	0	0	0	0	0
207-33-46533	User Fees	105,768	102,000	102,000	30,461	102,000	102,000
207-33-46532	Targeted Case Management	0	7,000	7,000	0	7,000	7,000
	Youth Services (Dept. of Corrections)	0	0	0	0	0	0
207-33-46533-000-869	Marquette County	0	4,748	4,748	0	4,748	5,500
	SUBTOTAL	1,432,544	1,446,031	1,455,598	1,152,064	1,455,598	1,405,752

***State Aids include the following grants:**

	2009	2010
Children & Families	*	*
Domestic Abuse	0	0
Respite Care Grant	16,000	16,000
Child Care Administration	3,470	3,470
Safe Child Initiative	0	0
Youth Aids	139,971	139,971
Community Intervention Program	3,390	3,900
Family-Based Services	*	*
IV E Youth Independent Living	13,649	15,278
Base Community Aids	250,214	237,244
Safe & Stable Families	36,050	36,050
Kinship Care	17,072	32,699
IVE Children & Fam Incen. Funds	65,263	0
DD Revenues	0	0
Comprehensive Community Services (CCS)	30,000	8,000
Coordinated Services Team Initiative	0	0
Children's Trust Fund Grant	50,000	50,000
Children's Trust Fund Grant/Flex Funding	0	10,000
Foster Parent Pre-Service	0	0
CLTS	24,500	0
Adam Walsh Fingerprint	0	684
WISACWIS	0	2,393
TOTAL	649,579	555,689

***Basic Community Aids (BCA) includes:**

	2009	2010
2009 Base	156,117	143,147
Family-Based Services	29,025	29,025
Crisis Respite Child Care	13,106	13,106
Children & Families	43,165	43,165
Foster Care Funds	8,801	8,801
SUBTOTAL	250,214	237,244

(\$3,000 to Public Health)

BUDGET REQUEST - 2010
10/12/2009

ACCT #:2010- 207-36-541XX

DEPARTMENT: Health & Human Service

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

CLINICAL SERVICES UNIT PROGRAMS

Management - 54301

Salaries for 25% of one Master's level Clinical Coordinator in our clinic.

Also includes mandated crisis line costs, certification fees, miscellaneous travel, training program and supplies.

Basic Community Aids - \$12,000.00; Tax Levy - \$33,196.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
Management		0.00	0.00			
110 Salaries	14,879.00	15,676.00	15,676.00	7,825.00	15,676.00	15,676.00
116 On-Call Time/Phone	10,800.00	10,500.00	10,500.00	4,731.00	10,500.00	10,500.00
125 Overtime	574.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
151 Social Security	1,954.00	2,155.00	2,155.00	930.00	2,155.00	2,155.00
152 Retirement - Emper Share	1,208.00	1,268.00	1,268.00	565.00	1,268.00	1,353.00
153 Retirement - Empee Share	1,567.00	1,663.00	1,663.00	736.00	1,663.00	1,747.00
154 Health Insurance	3,294.00	3,715.00	3,715.00	1,732.00	3,715.00	3,715.00
155 Life Insurance	26.00	27.00	27.00	15.00	27.00	50.00
307 Training	1,115.00	3,000.00	3,000.00	1,159.00	3,000.00	3,000.00
330 Travel	3,249.00	3,000.00	3,000.00	3,926.00	3,000.00	3,000.00
349 Professional Supplies	1,010.00	2,000.00	2,000.00	158.00	2,000.00	2,000.00
Sub-Totals	39,676.00	45,004.00	45,004.00	21,777.00	45,004.00	45,196.00

Clinical Services - 54302

2.5 FTE Clinical Therapists that provide individual and group counseling. Mental Health Prevention consists of programs for groups or individuals to offer alternatives to crisis situations.

Revenues: CCS - \$35,058.00; CLTS - \$11,344.00;

User Fees - \$73,840.00; Basic Community Aids - \$70,917.00; Tax Levy - \$84,723.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
110 Salaries	106,301.00	171,274.00	171,274.00	85,197.00	171,274.00	172,189.00
Overtime	0.00	0.00	0.00	933.00	0.00	0.00
151 Social Security	7,602.00	13,102.00	13,102.00	6,221.00	13,102.00	13,172.00
152 Retirement - Emper Share	4,798.00	7,707.00	7,707.00	3,876.00	7,707.00	8,265.00
153 Retirement - Empee Share	6,248.00	9,989.00	9,989.00	5,023.00	9,989.00	10,549.00
154 Health Insurance	27,223.00	56,533.00	56,533.00	26,516.00	56,533.00	56,533.00
155 Life Insurance	191.00	280.00	280.00	228.00	280.00	536.00
273 Client Transportation	10,789.00	10,000.00	10,000.00	3,704.00	10,000.00	10,000.00
274 Prevention	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
330 Travel	0.00	8.00	8.00	13.00	8.00	8.00
347 RC Medication & Supplies	731.00	3,630.00	3,630.00	508.00	3,630.00	3,630.00
Sub-Total Clinical Services	163,883.00	273,523.00	273,523.00	132,219.00	273,523.00	275,882.00

Clinical Services/Contracted - 54303 (1994)

Mental health inpatient for adults in need of protection due to dangerousness towards self or others; and/or inability to live unsupervised. Psychiatrist - Medical Director, Psychologists, therapy, testing, consultatin/case review (each 1 day/week) and Court-ordered evaluations.

Revenues: SS/SSIE - \$40,000.00; Basic Community Aids - \$133,147.00; User Fees - \$73,491.00;

Crisis = \$46,000.00; Tax Levy - \$215,848.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
151 Social Security	2.00					
000 Clinical Services/Contracts				1,293.00		
219 810-Psychologist Contract	28,037.00	29,208.00	29,208.00	10,721.00	29,208.00	30,084.00
219 920-Psychiatrist Contract	92,873.00	113,361.00	113,361.00	42,437.00	113,361.00	115,402.00
276 939-In-Patient	183,262.00	175,000.00	175,000.00	76,914.00	175,000.00	175,000.00
277 CCS Purchased Services	6,889.00	10,000.00	10,000.00	2,476.00	10,000.00	10,000.00
281 959-CBRF-Other	159,841.00	160,000.00	160,000.00	85,678.00	160,000.00	160,000.00
369 Court Evaluations	6,206.00	18,000.00	18,000.00	2,806.00	18,000.00	18,000.00
Sub-totals	477,110.00	505,569.00	505,569.00	222,325.00	505,569.00	508,486.00

Community Support Program (CSP) - 54304

Certified outreach/community-based program for the chronically mentally ill. Purpose is to offer support to individuals in the community vs. more costly institutional placements. Should placement be required, the goal is to return them to their home community as quickly as possible.

**Revenues: Community Support Program - \$5,731.00 (State Grant); MA Certification (CSP) \$100,000.00;
CCS - \$24,942.00; Basic Community Aids - \$117,162.00; Mental Health Block Grant - \$4,005.00; Tax Levy - \$86,259.00**

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
110 Salaries	196,715.00	205,601.00	205,601.00	102,035.00	205,601.00	206,807.00
151 Social Security	14,741.00	15,729.00	15,729.00	7,588.00	15,729.00	15,821.00
152 Retirement - Emper Share	9,049.00	9,252.00	9,252.00	4,592.00	9,252.00	9,927.00
153 Retirement - Empee Share	11,507.00	11,834.00	11,834.00	5,874.00	11,834.00	12,501.00
154 Health Insurance	52,487.00	64,543.00	64,543.00	34,447.00	64,543.00	76,722.00
155 Life Insurance	412.00	508.00	508.00	149.00	508.00	321.00
307 Training(Daily Living Skills)	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
330 Travel	13,817.00	14,000.00	14,000.00	4,915.00	14,000.00	14,000.00
349 Client Supplies	799.00	1,000.00	1,000.00	176.00	1,000.00	1,000.00
Sub-totals	299,527.00	323,467.00	323,467.00	159,776.00	323,467.00	338,099.00

**AODA Services - 54305
(Alcohol and Other Drug Abuse)**

AODA services which includes individual and group sessions as well as IDP (Intoxicated Driver Program) assessments for residents with alcohol/drug problems. Services provided by two full-time staff (certified).

**Revenues: AODA Block Grant - \$46,424.00; IDP Assessment Fees - \$27,099.00; User Fees - \$30,190.00
Tax Levy - \$30,475.00**

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
110 Salaries	95,810.00	103,251.00	103,251.00	51,139.00	103,251.00	103,563.00
125 Overtime	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
151 Social Security	6,792.00	8,052.00	8,052.00	3,600.00	8,052.00	8,076.00
152 Retirement - Emper Share	4,407.00	4,736.00	4,736.00	2,029.00	4,736.00	5,067.00
153 Retirement - Empee Share	5,749.00	6,210.00	6,210.00	2,653.00	6,210.00	6,396.00
154 Health Insurance	23,739.00	26,586.00	26,586.00	7,947.00	26,586.00	8,704.00
155 Life Insurance	378.00	390.00	390.00	187.00	390.00	382.00
Sub-Totals	136,875.00	151,225.00	151,225.00	67,555.00	151,225.00	134,188.00

AODA Services - Contracted - 54308

AODA inpatient for persons who are in need of detoxification due to dangerous levels of alcohol/drugs or temporary placement for treatment in the event that alternative community services have been all tried. Prevention teaches alternatives to drug and alcohol abuse.
Revenues: IDP Funding - \$35,000.00; AODA Expanded Treatment - \$3,242.00; User Fees - \$9,540.00; Tax Levy - \$1,218.00

CODE ITEMS	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
AODA Services/Contracts				349.00		
276 818-Prevention	0.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00
276 939-In-Patient	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
276 942 - Detox	4,650.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
281 959-CBRF	12,320.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Sub-Totals	16,970.00	49,000.00	49,000.00	699.00	49,000.00	49,000.00

Mental Health Block Grant-54317

Crisis line, cellular phone, advertising, CSP medications and jail diversion money are all utilized to avoid hospitalization.
Revenues: Mental Health Block Grant - \$2,800.00

CODE ITEMS	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
302 Crisis Intervention	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
375 CSP Supportive Home Care	57.00	0.00	0.00	19.00	0.00	0.00
405 CSP (meds/training)	350.00	1,000.00	1,000.00	54.00	1,000.00	1,000.00
Sub-Totals	407.00	2,800.00	2,800.00	73.00	2,800.00	2,800.00
GRAND TOTALS	1,134,448.00	1,350,588.00	1,350,588.00	604,424.00	1,350,588.00	1,353,651.00

NOTES: SWU = Social Work Unit

CSP = Community Support Program

PROJECTED REVENUES - 2010

10/12/2009

DEPARTMENT: HEALTH & HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	ADJUSTED 2009 BUDGET	2009 YTD (6 MONTH)	2009 EST. YE BUDGET	Requested 2010 BUDGET
Clinical Services Unit							
207-36-41100	General Property Taxes	550,343	467,474	467,474	467,474	467,474	451,719
207-36-43500	State Aids	258,989	389,655	389,655	405,860	405,860	395,428
207-36-43514	State Aids - Prior Years	53,438	0	0	0	0	0
207-36-46306	IDP Funding	31,776	35,000	35,000	10,740	35,000	35,000
207-36-46307	IDP Assessment Fees	24,640	27,099	27,099	14,270	27,099	27,099
207-36-46310	MA Certification - CSP	84,195	120,000	120,000	0	120,000	100,000
207-36-46311	User Fees	148,792	187,061	227,061	37,290	227,061	187,061
207-36-46314	SS/SSIE	44,122	40,000	40,000	19,552	40,000	40,000
207-36-46312	CCS	23,297	32,955	32,955	34,637	32,955	60,000
207-36-46313	CLTS	0	11,344	11,344	0	11,344	11,344
207-36-46311-000-894	Crisis Intervention	0	40,000	0	0	0	46,000
	SUBTOTAL	1,219,592	1,350,588	1,350,588	989,823	1,366,793	1,353,651

AODA = Alcohol and Other Drug Abuse

IDP = Intoxicated Driver Program

MA = Medical Assistance

SS = Social Security

***State Aids includes the following grants:**

	2009	2010
Community Support Program	0	0
AODA Block Grant	32,340	46,424 *
Mental Health Block Grant	6,805	6,805
**Basic Community Allocation (BCA)	350,510	342,199
TOTAL	389,655	395,428

****BCA Includes:**

	2009	2010
Base	341,537	333,226
10% AODA Expanded Treatment	3,242	3,242
CSP	5,731	5,731
TOTAL	350,510	342,199

*Base reduced in CY2010 by \$14,084 and AODA Block Grant increased by this amount.

BUDGET REQUEST - 2010

ACCT #:2010-207-34-544XX

10/12/2009

DEPARTMENT: Health & Human Service

COMMITTEE: HEALTH & HUMAN SERVICES BOARD

ECONOMIC SUPPORT UNIT PROGRAMS

CODE ITEM	ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	6 MO. YTD.	ESTIMATED YEAR END	REQUESTED
	2008	2009	2009	2009	2009	2010

000 Interim Assistance	5,861.00	6,000.00	6,000.00	6,365.00	6,000.00	6,000.00
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Short-term Assistance to indigent individuals based on approved county process. Includes indigent burials
Revenues: Tax Levy - \$6,000.00

Funeral/Cemetery

(Medical Assistance)

Assistance in paying cap of \$1,500.00 funeral and cap of \$1,000.00 cemetery costs for those on MA who have no burial set-asides, life insurance or other assets. **Revenues: \$21,536 (* \$10,000.00 match to FSET/W-2)**

255 W-2 Funeral/Cemetery	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
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257 Non-W-2 Funeral/Cemetery	18,884.00	18,036.00	18,036.00	6,500.00	18,036.00	18,036.00
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Sub-Totals	18,884.00	21,536.00	21,536.00	6,500.00	21,536.00	21,536.00
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Emergency Assistance - 54404	11,019.00	640.00	640.00	4,704.00	640.00	640.00
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Aid of up to \$150.00 per person for eligible individuals in a homeless situation due to emergency or natural disaster.
Revenues: Emergency Assistance - \$640.00 (sum-sufficient)

MA Transportation - 54405	49,695.00	25,200.00	41,600.00	19,172.00	41,600.00	41,600.00
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Medical Assistance (MA) Transportation - reimbursement to transportation provider of MA recipient to and from pre-authorized appointment with MA provider. **Revenues: MA Transportation - \$41,600.00 (sum-sufficient)**

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
IM Administration						
(Income Maintenance)						
MA - Medical Assistance; FS - Food Stamps. Very strict non-financial income and asset eligibility.						
Revenues: Income Maintenance Allocation - \$159,112.00; Federal Match/IMAA - \$40,944.00;						
Child Care Eligibility - \$32,060; FSET 50/50: \$10,000.00; [FSET Match included in Tax Levy]						
FSET Allocation - \$2,317.00; Tax Levy - \$41,021.00						
110 Salaries	154,913.00	158,292.00	158,292.00	83,269.00	158,292.00	185,335.00
125 Overtime	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
151 Social Security	11,415.00	12,186.00	12,186.00	6,115.00	12,186.00	14,255.00
152 Retirement - Emper Share	7,126.00	7,168.00	7,168.00	3,747.00	7,168.00	8,958.00
153 Retirement - Empee Share	9,294.00	9,390.00	9,390.00	4,909.00	9,390.00	11,515.00
154 Health Insurance	36,934.00	39,992.00	39,992.00	20,552.00	39,992.00	45,940.00
155 Life Insurance	591.00	588.00	588.00	324.00	588.00	759.00
290 819-Interpreter Fees	0.00	500.00	500.00	0.00	500.00	500.00
307 Training	727.00	2,000.00	2,000.00	435.00	2,000.00	2,000.00
330 Travel	344.00	2,000.00	2,000.00	151.00	2,000.00	2,000.00
369 Operational Expenses (Admin C	9,789.00	13,192.00	13,192.00	178.00	13,192.00	13,192.00
Sub-Totals	231,133.00	246,308.00	246,308.00	119,680.00	246,308.00	285,454.00

CODE ITEM	APPROVED		ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	ACTUAL	BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	
W-2 (Wisconsin Works) - 54411						
Program designed to provide service support and job seeking/keeping services to eligible individuals with the goal of independence and self-sufficiency. Revenues: W-2 Allocation: \$57,530.00;						
Job Access Loans (JAL) - 0						
110 Salaries	45,029.00	57,483.00	57,483.00	24,256.00	57,483.00	35,109.00
125 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
151 Social Security	3,303.00	4,397.00	4,397.00	1,778.00	4,397.00	2,686.00
152 Retirement - Emper Share	2,071.00	2,587.00	2,587.00	1,092.00	2,587.00	1,685.00
153 Retirement - Empee Share	2,702.00	3,391.00	3,391.00	1,431.00	3,391.00	2,177.00
154 Health Insurance	11,869.00	17,170.00	17,170.00	6,272.00	17,170.00	13,319.00
155 Life Insurance	138.00	146.00	146.00	70.00	146.00	54.00
156 Insurance (Workman's Comp)	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
237 Information/Technology (W-2) Phone Line	0.00	0.00	0.00	0.00	0.00	0.00
260 320 - W-2 Contract Services/Operational Exp	0.00	0.00	0.00	0.00	0.00	0.00
290 819-Interpreter Fees	0.00	500.00	500.00	0.00	500.00	500.00
307 Training	300.00	1,500.00	1,500.00	0.00	1,500.00	500.00
330 Travel	1,153.00	1,500.00	1,500.00	337.00	1,500.00	500.00
369 Admin Support - Overhead	0.00	0.00	0.00	0.00	0.00	0.00
420 FSET 50/50	1,960.00	2,000.00	2,000.00	980.00	2,000.00	0.00
420 220 - FSET Administration	0.00	0.00	0.00	0.00	0.00	0.00
420 221 - FSET - Travel - Work-related	1,042.00	1,000.00	1,000.00	30.00	1,000.00	0.00
421 W-2 Work Activities	0.00	0.00	0.00	0.00	0.00	0.00
422 W-2 Education Costs	0.00	0.00	0.00	0.00	0.00	0.00
423 W-2 Skills Training	0.00	0.00	0.00	0.00	0.00	0.00
424 W-2 W-2 Post Employment Services	0.00	0.00	0.00	0.00	0.00	0.00
425 W-2 Employment Wage Subs	1,371.00	0.00	0.00	0.00	0.00	0.00
426 Job Access Loans	-1.00	1,847.00	1,847.00	0.00	1,847.00	0.00
428 W-2 Transportation Grant	0.00	0.00	0.00	0.00	0.00	0.00
W-2 Emergency Payments	0.00	0.00	0.00	0.00	0.00	0.00
999 W-2 C.O.	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Totals	70,937.00	94,521.00	94,521.00	36,246.00	94,521.00	57,530.00

(*Note: levy match is for FSET only - not W-2)

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
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Child Care

Oversee child care program responsibilities.

State Child Care Grant: \$16,530.00; Tax Levy: \$624.00

110 Salaries	13,041.00	13,574.00	13,574.00	7,143.00	13,574.00	10,059.00
151 Social Security	980.00	1,038.00	1,038.00	536.00	1,038.00	769.00
152 Retirement-Emper Share	583.00	611.00	611.00	305.00	611.00	624.00
153 Retirement-Empee Share	760.00	801.00	801.00	399.00	801.00	483.00
154 Health Insurance	609.00	1,095.00	1,095.00	335.00	1,095.00	5,206.00
155 Life Insurance	64.00	24.00	24.00	32.00	24.00	13.00
Sub-Totals	16,037.00	17,143.00	17,143.00	8,750.00	17,143.00	17,154.00

WHEAP Administration - 54406

(Wisconsin Home Energy Assistance Program)

Designed to help pay for a portion of heating costs based on income and annual fuel costs. Approximately 94% of applicants are not on any other public assistance. Enables elderly to live in own homes in community. 67% are elderly.

Revenues: WHEAP General Operations - \$11,250.00; Public Benefits Operations - \$5,005.00; Tax Levy - \$5,087.00

110 Salaries	11,723.00	11,801.00	11,801.00	6,415.00	11,801.00	11,269.00
151 Social Security	897.00	903.00	903.00	491.00	903.00	862.00
152 Retirement-Emper Share	515.00	531.00	531.00	265.00	531.00	699.00
153 Retirement-Empee Share	672.00	696.00	696.00	348.00	696.00	541.00
154 Health Insurance	0.00	525.00	525.00	0.00	525.00	6,784.00
155 Life Insurance	65.00	8.00	8.00	31.00	8.00	10.00
307 Training	234.00	0.00	0.00	0.00	0.00	0.00
330 Travel	0.00	237.00	237.00	0.00	237.00	237.00
369 Admin. Overhead/Support	0.00	940.00	940.00	0.00	940.00	940.00
Sub-Totals	14,106.00	15,641.00	15,641.00	7,550.00	15,641.00	21,342.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
		BUDGET	BUDGET	YTD.	YEAR END	
	2008	2009	2009	2009	2009	2010

WHEAP Emergency - 54407 - Crisis (1994)

Designed to help with emergencies, arrears and whatever is needed to assist the client in crisis. One-time payment only where disconnections or refusal for delivery of fuel. Pro-active is working with clients with budgeting skills to help them achieve and continue control of vendor payments.

Revenues: WHEAP Crisis Client Services - \$8,041.00; Public Benefits Crisis - \$8,008.00; Tax Levy - \$6,937.00

110 Salaries	16,067.00	16,723.00	16,723.00	8,803.00	16,723.00	13,964.00
151 Social Security	1,204.00	1,279.00	1,279.00	660.00	1,279.00	1,068.00
152 Retirement - Emper Share	718.00	753.00	753.00	375.00	753.00	866.00
153 Retirement - Empee Share	936.00	987.00	987.00	492.00	987.00	670.00
154 Health Insurance	637.00	1,185.00	1,185.00	335.00	1,185.00	4,741.00
155 Life Insurance	87.00	37.00	37.00	42.00	37.00	43.00
369 Admin. Overhead/Support	0.00	2,022.00	2,022.00	0.00	2,022.00	1,634.00
Sub-Totals	19,649.00	22,986.00	22,986.00	10,707.00	22,986.00	22,986.00

WHEAP Outreach - 54408

Designed to aid in application for WHEAP (currently there are 4 outreach sites in Green Lake County.). Required by State. Includes home visits (about 55 per year). **Revenues: Public Benefits Outreach - \$5,308.00; Wx Operations (Weatherization) - \$7,614.00**

110 Salaries	3,015.00	3,035.00	3,035.00	1,650.00	3,035.00	6,440.00
151 Social Security	230.00	232.00	232.00	126.00	232.00	493.00
152 Retirement - Emper Share	132.00	136.00	136.00	68.00	136.00	399.00
153 Retirement - Empee Share	173.00	179.00	179.00	89.00	179.00	309.00
154 Health Insurance	0.00	135.00	135.00	0.00	135.00	3,876.00
155 Life Insurance	17.00	2.00	2.00	8.00	2.00	6.00
330 Travel	319.00	358.00	358.00	236.00	358.00	358.00
369 Admin Overhead/Support	0.00	1,245.00	1,245.00	0.00	1,245.00	1,041.00
Sub-Totals	3,886.00	5,322.00	5,322.00	2,177.00	5,322.00	12,922.00

CODE ITEM	ACTUAL 2008	APPROVED BUDGET 2009	ADJUSTED BUDGET 2009	6 MO. YTD. 2009	ESTIMATED YEAR END 2009	REQUESTED 2010
Fraud Investigation/Front End Verification (FEV) - 54410						
Actual investigation of alleged fraud committed once a person is already receiving public assistance.						
FEV - Investigation of applicants after initial application but before benefits issued (preventative).						
Revenues: State Funding: Fraud/Program Integrity - \$3,000.00; Levy - 0						
110 Salaries	0.00	2,351.00	2,351.00	947.00	2,351.00	1,881.00
151 Social Security	0.00	180.00	180.00	68.00	180.00	144.00
152 Retirement - Emper Share	0.00	106.00	106.00	42.00	106.00	117.00
153 Retirement - Empee Share	0.00	139.00	139.00	56.00	139.00	90.00
154 Health Insurance	0.00	270.00	270.00	105.00	270.00	216.00
155 Life Insurance	0.00	11.00	11.00	5.00	11.00	9.00
000 Fraud Prosecution	18.00	0.00	0.00	0.00	0.00	0.00
215 Contractual Services	0.00	0.00	0.00	0.00	0.00	543.00
Sub-Totals	18.00	3,057.00	3,057.00	1,223.00	3,057.00	3,000.00
Refugee Assistance - 54412	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00
Eligibility based on refugee status, ineligibility for other programs and financial need.						
Revenues: Refugee Assistance - \$1,600.00 (sum-sufficient)						
GRAND TOTALS	441,225.00	459,954.00	476,354.00	223,074.00	476,354.00	491,764.00

PROJECTED REVENUES - 2010

10/12/2009

DEPARTMENT: HEALTH & HUMAN SERVICES

ACCOUNT NUMBER ACCOUNT NAME
Economic Support Unit

207-34-41110	General Property Taxes
207-34-43500	State Aid
207-34-43514	State Aid - Prior Years
	GR Reimbursement
207-34-46409	Fraud Collections
207-34-46414	Food Stamp Collection (TPL INCENTIVE)
207-34-46417	WP&L HOMETOWN
207-34-46418	MA Refunds
	Applied Funds
	SUBTOTALS

2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	2009 YTD (6 MONTH)	2009 EST. YR END	Requested 2010 BUDGET
51,402	57,498	57,498	57,498	59,669
400,100	418,856	176,018	418,856	432,095
0	0	0	0	0
0	0	0	0	0
0	0	430	0	0
0	0	298	0	0
0	0	60	0	0
0	0	0	0	0
451,502	476,354	234,304	476,354	491,764

WHEAP = Wisconsin Home Energy Assistance Program
 FEV = Front End Verification
 IMA = Income Maintenance Administration
 TPL = Third Party Liability
 CARES = Client Assistance for Re-Employment and
 MAPP = Medical Purchase Plan

Economic Support Implementation

***State Aids includes the following grants**

IM Administration (Income Maintenance)	159,112
W-2	57,530
Fed Match IMAA	40,944
Emergency Assistance	640
Burials	21,536
Child Care Administration	16,530
Chld Care Eligibility	32,060
MA Transportation	41,600
WHEAP Administration (General Operation)	11,250
WHEAP Crisis	8,041
WHEAP Outreach	5,308
Public Benefits Operations	5,005
Public Benefits - Crisis	8,008
Wx Operations (Weatherization)	7,614
Fraud/IM	3,000
Refugee Assistance	1,600
Job Access Loans	0
FSET Allocatoin	2,317
FSET	10,000
TOTAL	432,095

FOX RIVER INDUSTRIES

Sheltered Workshop - 54801

Work training program for developmentally disabled (DD) adults. Work is generated through sub-contracts with local area businesses. **Revenues: Workshop - \$65,000.00; W-2 - \$0.00; Contract Revenue - \$107,312.00; Basic Community Aids \$14,697.00; Tax levy - \$62,963**

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	
110 Salaries	137,532.00	146,040.00	146,040.00	73,497.00	146,040.00	147,097.00
151 Social Security	10,235.00	11,172.00	11,172.00	5,431.00	11,172.00	11,253.00
152 Retirement - Emper Share	6,243.00	6,572.00	6,572.00	3,239.00	6,572.00	7,061.00
153 Retirement - Empee Share	8,140.00	8,616.00	8,616.00	4,217.00	8,616.00	9,053.00
154 Health Insurance	58,056.00	66,740.00	66,740.00	30,986.00	66,740.00	75,074.00
155 Life Insurance	304.00	334.00	334.00	168.00	334.00	434.00
Sub-Totals	220,510.00	239,474.00	239,474.00	117,538.00	239,474.00	249,972.00

Day Services Program - 54802

(Previously Adult Day Services Program and Community Integration Program (CIP))

Program provides Activities for Daily Living (ADL) training, case management, therapy, counseling, education, leisure and recreational activities. **Revenues: Contract Revenue - \$308,121.00**
Tax Levy - \$0.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	
Adult Day Services Program	-7,829.00	0.00	0.00	-4,497.00	0.00	
110 Salaries	152,905.00	167,254.00	167,254.00	83,492.00	167,254.00	176,743.00
151 Social Security	10,729.00	12,795.00	12,795.00	5,789.00	12,795.00	13,521.00
152 Retirement - Emper Share	6,471.00	7,281.00	7,281.00	3,579.00	7,281.00	8,222.00
153 Retirement - Empee Share	8,371.00	9,475.00	9,475.00	4,623.00	9,475.00	10,435.00
154 Health Insurance	73,352.00	87,640.00	87,640.00	45,073.00	87,640.00	95,896.00
155 Life Insurance	236.00	280.00	280.00	143.00	280.00	304.00
330 Training	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
349 Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Sub-Totals	244,235.00	287,725.00	287,725.00	138,202.00	287,725.00	308,121.00

Client Transportation - 54804

Transportation services for developmentally disabled adults from their homes to places of employment, educational programs, therapy, and community activities. **Revenues: User fees - \$5,000.00; Contract Revenue - \$22,124.00; Basic Community Aids - \$8,832.00; DD Waiting List - \$6,537.00; Tax Levy - \$8,567.00**

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	2010
110 Salaries	24,033.00	27,119.00	27,119.00	11,115.00	27,119.00	26,957.00
151 Social Security	1,782.00	2,074.00	2,074.00	890.00	2,074.00	2,062.00
152 Retirement - Emper Share	139.00	179.00	179.00	82.00	179.00	183.00
153 Retirement - Empee Share	182.00	235.00	235.00	102.00	235.00	224.00
154 Health Insurance	18,319.00	22,289.00	22,289.00	8,843.00	22,289.00	21,611.00
155 Life Insurance	5.00	7.00	7.00	3.00	7.00	23.00
Sub-Totals	44,460.00	51,903.00	51,903.00	21,035.00	51,903.00	51,060.00

Transportation Operating Expenses - 54805

Equipment, gas, repairs, and maintenance. Grant written via a non-profit organization (Disabilities Services, Inc. - DSI) allows purchase of vehicles. The grant pays 80% of the purchase and requires a 20% match. **Revenues: Contract Revenues - \$36,155.00**
Grant 85.21 - \$11,713.00 (85.21 funding budgeted in Aging/Long Term Care Unit); Tax Levy - \$17,093.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	2010
273 823-Gas and Oil	33,204.00	38,961.00	38,961.00	7,074.00	38,961.00	38,961.00
273 824-Repairs	13,078.00	12,000.00	12,000.00	8,978.00	12,000.00	12,000.00
273 825-Miscellaneous Expenses	1,026.00	1,000.00	1,000.00	77.00	1,000.00	1,000.00
800 Capital Outlay	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
999 Vehicle Outlay (applied)	0.00	3,000.00	3,000.00	0.00	3,000.00	10,000.00
Sub-Totals	47,308.00	57,961.00	57,961.00	16,129.00	57,961.00	64,961.00

Administration - 54806

**Revenues: Basic Community Aids - \$44,501.00; Contract Revenues - \$77,097
DD Capacity Building - \$5,728.00; User Fees - \$0.00; Tax Levy - \$72,162.00**

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	2010
110 Salaries	89,638.00	96,900.00	96,900.00	48,367.00	96,900.00	96,900.00
125 Overtime	193.00	3,000.00	3,000.00	365.00	3,000.00	3,000.00
151 Social Security	6,653.00	7,642.00	7,642.00	3,594.00	7,642.00	7,642.00
152 Retirement - Emper Share	4,123.00	4,495.00	4,495.00	2,187.00	4,495.00	4,795.00
153 Retirement - Empee Share	5,378.00	5,894.00	5,894.00	2,867.00	5,894.00	6,194.00
154 Health Insurance	34,733.00	38,764.00	38,764.00	18,382.00	38,764.00	38,764.00
155 Life Insurance	205.00	208.00	208.00	105.00	208.00	217.00
216 826-Janitorial Supplies	6,433.00	3,500.00	3,500.00	1,640.00	3,500.00	3,500.00
216 827 Janitorial Salaries	7,434.00	11,420.00	11,420.00	1,735.00	11,420.00	11,420.00
220 Utilities	18,858.00	17,506.00	17,506.00	8,275.00	17,506.00	17,506.00
Offset	6,849.00	0.00	0.00	0.00	0.00	0.00
247 Building Maintenance	611.00	2,500.00	2,500.00	2,109.00	2,500.00	2,500.00
272 Recreation	1,048.00	500.00	500.00	106.00	500.00	500.00
307 Training	2,388.00	2,000.00	2,000.00	631.00	2,000.00	2,000.00
330 Travel	49.00	1,500.00	1,500.00	1,016.00	1,500.00	2,500.00
347 Medical Supplies	494.00	550.00	550.00	93.00	550.00	550.00
348 Educational Supplies	259.00	500.00	500.00	340.00	500.00	1,000.00
349 Other Operating Expenses	0.00	500.00	500.00	50.00	500.00	500.00
Sub-Totals	185,346.00	197,379.00	197,379.00	91,862.00	197,379.00	199,488.00

PROJECTED REVENUES - 2010

10/12/2009

DEPARTMENT: HEALTH & HUMAN SERVICES

		2008	APPROVED	ADJUSTED	2009	2009	Requested
	ACCOUNT NAME	ACTUAL	2009	2009	YTD	EST. YE	2010
	Fox River Industries	BUDGET	BUDGET	BUDGET	(6 MONTH)	BUDGET	BUDGET
207-35-41110	General Property Taxes	156,506	181,805	181,805	181,805	181,805	179,166
207-35-43500	State Aid	503,541	621,635	80,295	74,077	80,295	80,295 *
207-35-43514	State Aid - Prior Year	52,221	0	0	0	0	0
	Contract Services	150,613	0	541,340	240,527	541,340	617,769
207-35-46801	Workshop Revenue	65,000	65,000	65,000	0	65,000	65,000
207-35-46804	User Fees	17,031	5,000	5,000	2,339	5,000	5,000
207-35-46805-000-872	Misc/System Management	15,139	0	0	14,026	0	0
207-35-46807	DVR	24,371	32,000	32,000	2,840	32,000	28,000 **
207-35-49320	Vehicle Outlay (applied funds)	0	0	0	0	0	0
207-35-46804-000-870	85.21 Transportation Grant	0	11,713	0	0	0	11,713
	W-2	0	0	0	0	0	0
	SUBTOTALS	984,422	917,153	905,440	515,614	905,440	986,943

DD = Developmental Disabilities

***State Aids Include the following grants:**

Contract Revenue	617,769
*Basic Community Aids	80,295
TOTAL	698,064

Basic Community Aids (BCA) includes:

Base	68,030
DD Capacity Building	5,728
DD Waiting List	6,537
TOTAL	80,295

BUDGET REQUEST - 2010

10/12/2009

ACCT #:2010-

-207-31-541XX

DEPARTMENT: Health & Human Services

COMMITTEE: HEALTH & HUMAN SERVICE BOARD

HEALTH UNIT PROGRAMS

Effective CY 2000, the State changed to a Performanced/Outcome Based Consolidated Contract Format for Public Health. It is no longer necessary to use separate blocks of accounts for each program area. We are now able to "consolidate" the majority of grants and programs under Public Health Programs - 54102.

This includes the following:

- Public Health Officer - 54101
- Child Health Screening - 54104
- Pregnancy Outreach - 54412
- Lead Poisoning Prevention - 54115
- Prevention Health Screening - 54106
- Expanded Immunization - 54117
- Tri-County Women's Cancer Control - 54118
- Adult Health

You will note that the blocks and narrative description for each of these programs remains for your information.

Public Health Program - 54102

The core functions of public health are assessment, policy development and assurance. Public Health seeks to: prevent epidemics and the spread of disease, protect against environment hazards, prevent injuries, promote and encourage healthy behaviors, respond to disasters and assist communities in recovery; and, assure the quality and accessibility of health services.

Services provided include: blood pressure, immunization, and cholesterol clinics; school screenings, communicable disease follow-up; home visits for pre-natal and post-partum baby care; child development; pest control; diet information; home safety and long-term care follow-ups; Public Health Officer and Environmental Specialist services; Wisconsin Well-Woman Health Program; and numerous prevention and outreach activities.

REVENUES: Child Health Screening/MCH - \$9,889.00; Pregnancy Prevention and Outreach - \$3,000.00 (Family Preservation & Support grant); Lead Grant - \$3,153.00; Expanded Immunization - \$6,344.00 (grant); Prevention - 4,938.00 Fees (Flu): \$39,744.00; Wisconsin Well-Woman Health Program - \$37,320.00; Pre-natal Care Coordination - \$4,000.00; Healthcheck - \$500.00; Cholesterol Revenue - \$200.00; Loan Closet - \$300.00; Hepatitis B - \$500.00; Other Revenues - \$5,953.00; Partner Referral Program - \$150.00; Bioterrorism - \$28,519.00; Paternity Testing - \$0; Flu Pandemic - \$8,163.00; Wisconsin Wins - \$6,234.00; CYSHCN - \$871.00; Insurance Co. - \$20,000.00; Tax Levy - \$279,356.00

CODE ITEM	ACTUAL	APPROVED BUDGET	ADJUSTED BUDGET	6 MO. YTD.	ESTIMATED YEAR END	REQUESTED
	2008	2009	2009	2009	2009	2010
110 Salaries	240,202.00	261,617.00	261,617.00	132,204.00	261,617.00	261,898.00
116 HU On Call	11,299.00	12,000.00	12,000.00	5,580.00	12,000.00	12,000.00
151 Social Security	17,871.00	20,932.00	20,932.00	9,852.00	20,932.00	20,954.00
152 Retirement - Emper Share	10,689.00	11,601.00	11,601.00	5,767.00	11,601.00	12,388.00
153 Retirement - Empee Share	13,942.00	15,211.00	15,211.00	7,561.00	15,211.00	16,002.00
154 Health Insurance	71,202.00	79,920.00	79,920.00	39,950.00	79,920.00	79,920.00
155 Life Insurance	534.00	608.00	608.00	306.00	608.00	627.00
209 Contracted Services	100.00	0.00	0.00	0.00	0.00	0.00
230 Environmental Health Specialist	22,458.00	22,458.00	22,458.00	0.00	22,458.00	22,458.00
240 Repairs & Mtn. Service	0.00	200.00	200.00	0.00	200.00	0.00
264 Blood Pressure/Immunizations	20,054.00	19,000.00	19,000.00	1,187.00	19,000.00	19,000.00
307 Training	756.00	2,000.00	2,000.00	467.00	2,000.00	2,000.00
310 Office Supplies/Equipment	97.00	500.00	500.00	0.00	500.00	0.00
329 Other Publications/Sub.	585.00	1,400.00	1,400.00	40.00	1,400.00	1,000.00
330 Travel	7,499.00	6,805.00	6,805.00	2,951.00	6,805.00	6,805.00
345 School & Pre-School Supplies	93.00	0.00	0.00	0.00	0.00	0.00
347 Medical Supplies	3,039.00	2,000.00	2,000.00	762.00	2,000.00	2,000.00
348 Educational Materials	2,481.00	1,582.00	1,582.00	63.00	1,582.00	1,582.00
349 Tobacco/Prevention	1,855.00	0.00	0.00	247.00	0.00	0.00
361 BioTerrorism	3,471.00	0.00	0.00	271.00	0.00	0.00
383 Cholesterol Screening Supplies	600.00	500.00	500.00	372.00	500.00	500.00
392 WI Well Womens	1,670.00	0.00	0.00	0.00	0.00	0.00
Sub-totals	430,497.00	458,334.00	458,334.00	207,580.00	458,334.00	459,134.00

Adult Health Screening - 54105

Provides screening to persons over age 60 for blood pressure, diabetes, cholesterol, glaucoma, anemia, diet, vision, hearing and more.
 Grant is from Aging Unit. **Revenues: (Misc. Revenue) Grant - \$4,664.00; Tax Levy - \$1,756.00**

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	
110 Salaries	3,753.00	4,131.00	4,131.00	2,063.00	4,131.00	4,131.00
151 Social Security	278.00	316.00	316.00	152.00	316.00	316.00
152 Retirement - Emper Share	173.00	186.00	186.00	93.00	186.00	198.00
153 Retirement - Empee Share	225.00	244.00	244.00	122.00	244.00	256.00
154 Health Insurance	1,317.00	1,486.00	1,486.00	693.00	1,486.00	1,486.00
155 Life Insurance	19.00	23.00	23.00	11.00	23.00	23.00
347 Medical Supplies	0.00	10.00	10.00	20.00	10.00	10.00
Sub-totals	5,765.00	6,396.00	6,396.00	3,154.00	6,396.00	6,420.00

Birth to Three Services - 54528

Mandated service (July 1993) for children with special developmental needs to assess and provide the services needed to live with their families. One staff, 10% of Unit Manager's position, and therapy/treatment services are included.
Revenues: Birth to Age 3 Program (Part H/89.313) - \$36,178.00; M.A./Case Management - \$4,000.00;
Parent Cost Share - \$600.00; Tax Levy - \$68,257.00

CODE ITEM	ACTUAL	APPROVED	ADJUSTED	6 MO.	ESTIMATED	REQUESTED
	2008	BUDGET 2009	BUDGET 2009	YTD. 2009	YEAR END 2009	
110 Salaries	52,261.00	43,065.00	43,065.00	21,183.00	43,065.00	43,865.00
151 Social Security	3,565.00	3,295.00	3,295.00	1,537.00	3,295.00	3,356.00
152 Retirement - Emper Share	2,404.00	1,938.00	1,938.00	953.00	1,938.00	2,106.00
153 Retirement - Empee Share	3,136.00	2,541.00	2,541.00	1,250.00	2,541.00	2,720.00
154 Health Insurance	19,103.00	21,320.00	21,320.00	7,721.00	21,320.00	21,320.00
155 Life Insurance	41.00	37.00	37.00	19.00	37.00	42.00
274 836-Therapy Services	23,592.00	30,876.00	30,876.00	4,982.00	30,876.00	30,876.00
Activities	15.00	0.00	0.00	0.00	0.00	0.00
330 Travel	3,347.00	2,750.00	2,750.00	1,234.00	2,750.00	2,750.00
341 Materials	360.00	2,000.00	2,000.00	296.00	2,000.00	2,000.00
Sub-Totals	107,824.00	107,822.00	107,822.00	39,175.00	107,822.00	109,035.00
 GRAND TOTALS	 544,086.00	 572,552.00	 572,552.00	 249,909.00	 572,552.00	 574,589.00

PROJECTED REVENUES - 2010

10/12/2009

HEALTH & HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	2008 ACTUAL BUDGET	APPROVED 2009 BUDGET	ADJUSTED 2009 BUDGET	2009 YTD (6 MONTH)	2009 EST. YE BUDGET	Requested 2010 BUDGET
	Health Unit						
207-31-41100-000-000	General Property Taxes	334,284	356,987	356,987	356,987	356,987	349,369
207-31-43500-000-000	State Aid	149,333	131,154	135,409	64,517	135,409	141,609 *
207-31-43503-000-000	Healthcheck	813	500	500	12	500	500
207-31-43512-000-000	Pregnancy Outreach(FP & S Grant)	3,000	3,000	3,000	0	3,000	3,000
207-31-46101-000-000	Cholesterol Screening Revenue	240	500	500	120	500	200
207-31-46102-000-000	Public Health Revenue	28,464	0	0	7,480	0	0
	- Pre-Natal Care Coordination	6,641	4,000	4,000	2,004	4,000	4,000
	- Loan Closet	445	300	300	403	300	300
	- Immunizations/Pneumonia/Flu	45,479	39,744	39,744	6,123	39,744	39,744
	- Partner Referral Program	0	150	150	0	150	150
	- Hepatitis B	1,160	500	500	510	500	500
	- Other	5,655	5,953	5,953	2,243	5,953	5,953
	- Adult Health	0	4,664	4,664	0	4,664	4,664
	Insurance Grant Funds	12,000	20,000	20,000	20,000	20,000	20,000
	Paternity Tests	430	500	500	0	500	0
207-31-46317-000-000	Prior Years Revenue	0	0	0	2,442	0	0
207-31-46103-000-000	MA/Case Management	4,547	4,000	4,000	77	4,000	4,000
207-31-46103-382-000	Parent Cost Share	0	600	600	375	600	600
	SUBTOTAL	592,491	572,552	576,807	463,293	576,807	574,589

State aids include:	2004	2005	2006	2007	2008	2009	2010
Lead Grant	2,670	2,667	3,319	3,319	3,319	3,153	3,153
Expanded Immunization	6,701	6,716	6,604	6,604	6,604	6,344	6,344
Wisconsin Well Woman's Initiative	44,598	47,742	36,705	36,705	36,705	34,879	37,320
Birth-Three (Part H/89.313)	39,490	41,439	39,490	39,490	39,490	39,490	36,178
MCH Project	11,208	10,170	10,185	10,185	10,185	10,700	9,889
TANF: Immunization	0	0	0	0	0	0	0
Tobacco Control Board	25,635	0	0	0	0	0	0
CDC Tobacco Funds	1,367	0	0	0	0	0	0
Wisconsin Wins	3,600	3,600	6,234	6,234	6,234	6,234	6,234
Prevention Block Grant (PHHS)	6,304	6,314	6,314	0	0	0	4,938
Bio-Terrorism (2007)	12,422	12,422	12,422	34,937	28,500	0	0
Bio-Terrorism (2009)	12,219	0	12,219	0	29,493	29,483	28,519
EIDP (Early Intervention & Detect of Preg.)	0	0	1,278	0	0	0	0
CYSHCN	0	0	0	1,000	1,000	871	871
Flu Pandemic Funds	0	0	0	10,000	9,920	0	8,163
Totals	166,214	131,070	134,770	148,474	171,450	131,154	141,609

10/12/2009

2010 BUDGET UPDATE - PERSONNEL COSTS

DEPARTMENT:		DEPARTMENT OF HEALTH & HUMAN SERVICES						ACCOUNT #:			
DEPARTMENT	POSITION TITLE	NAME	RATE	HOURS	WAGE	FICA	RET-C	RET-E	H&A INS	L-INS	TOTAL
HSADM	Secy/Bookkeeper II	Bahn, Penny	16.44	2,080.00	34,195.20	2,615.93	2,120.10	1,641.37	19,382.20	110.16	60,064.96
HSAGE/LST	Aging/LTS Unit Manager	Bradley, Betty	28.79	2,080.00	59,882.58	4,581.02	3,712.72	2,874.36	19,382.20	174.96	90,607.84
HSFRI	Service Coordinator	Brantley, Dawn	20.41	2,080.00	42,452.80	3,247.64	2,632.07	2,037.73	19,382.20	30.24	69,782.69
HSADM	Data Entry Specialist	*Brown, Jennifer	16.75	1,820.00	30,485.00	2,332.10	1,795.57	1,463.28	19,382.20	24.36	55,482.51
HSC&FS	Social Worker II	Cody, Jessica	23.78	2,080.00	49,462.40	3,783.87	3,066.67	2,374.20	1,500.00	34.56	60,221.70
HSFRI	Production Aide	Davis Shirley	15.53	1,820.00	28,264.60	2,162.24	1,752.41	1,356.70	7,203.92	147.84	40,887.71
HSADM	Administrative Assistant	Davis, Karen	22.35	2,080.00	46,497.78	3,557.08	2,882.86	2,231.89	14,860.12	149.04	70,178.77
HSADM	Deputy Director	Dissing, LeRoy	37.09	2,080.00	77,148.86	5,901.89	4,783.23	3,703.15	19,382.20	246.24	111,165.57
HSFRI	Material Handler	*Epling, Ralph	12.20	2,080.00	25,376.00	1,941.26	1,494.65	1,218.05	14,860.12	152.64	45,042.72
HSCSU	Psychiatric Nurse	*Haas, Lisa	24.25	2,080.00	50,440.00	3,858.66	2,970.92	2,421.12	19,382.20	90.00	79,162.90
HSCSU	*Mental Health Case Manager	*Handel, Jane	19.70	2,080.00	40,976.00	3,134.66	2,413.49	1,966.85	14,860.12	248.04	63,599.16
HSESU	Resource Specialist	Harttert, Danette	17.69	2,080.00	36,795.20	2,814.83	2,281.30	1,766.17	14,860.12	116.64	58,634.26
HSADM	Account Clerk II	Haedt, Roxanne	19.38	2,080.00	40,310.40	3,083.75	2,499.24	1,934.90	19,382.20	31.92	67,242.41
HSCSU	Clinical Therapist - CSP/CCS	*Higgenbotham, Amy	25.48	2,080.00	52,998.40	4,054.38	3,121.61	2,543.92	14,860.12	36.72	77,615.15
HSCSU	AODA Counselor	Holmquist, Ruth	26.63	2,080.00	55,390.40	4,237.37	3,434.20	2,658.74	7,203.92	343.44	73,268.07
HSFRI	Supported Emp. Coord.	Hook, Nancy	20.99	1,820.00	38,201.80	2,922.44	2,368.51	1,833.69	7,203.92	116.64	52,647.00
HSFRI	Program Aide	Jacobson, Jayne	14.33	1,820.00	26,080.60	1,995.17	1,617.00	1,251.87	7,203.92	46.80	38,195.35
HSFRI	CIP Aide	*Jahsman, Shannon	13.74	1,820.00	25,006.80	1,913.02	1,472.90	1,200.33	14,860.12	14.40	44,467.57
HSESU	Resource Specialist	Jessen, Gwenn	19.32	2,080.00	40,185.60	3,074.20	2,491.51	1,928.91	7,203.92	273.60	55,157.73
HSCSU	CSP Professional - MS	Johnson, Emily	26.63	2,080.00	55,390.40	4,237.37	3,434.20	2,658.74	19,382.20	40.32	85,143.23
HSU	PH Nurse II PT	Kasuboski, Judy	26.48	1,560.00	41,308.80	3,160.12	2,561.15	1,982.82	14,860.12	232.32	64,105.33
HSADM	Secretary I-17.5 hr	Kearns, Laurie	14.88	1,820.00	27,081.60	2,071.74	1,679.06	1,299.92	1,500.00	41.40	33,673.72
HSADM	Receptionist	*Klawitter, Katherine	15.05	2,080.00	31,304.00	2,394.76	1,843.81	1,502.59	14,860.12	17.40	51,922.67
HSC&FS	Social Worker I	*Koczacuk, Amanda	20.40	2,080.00	42,432.00	3,246.05	2,499.24	2,036.74	14,860.12	28.08	65,102.23
HSFRI	Program Aide	Krings, Christine	14.86	1,820.00	27,045.20	2,068.96	1,676.80	1,298.17	19,382.20	22.68	51,494.01
HSAGE/LTS	Benefit Advocate	Kutz, Irene	16.44	2,080.00	34,195.20	2,615.93	2,120.10	1,641.37	14,860.12	110.16	55,542.88
HSESU	Resource Specialist	Ladwig, Shaaron	19.32	2,080.00	40,185.60	3,074.20	2,491.51	1,928.91	7,203.92	123.12	55,007.25
HSFRI	Teacher	Lewallen, Dallas	21.33	1,820.00	38,820.60	2,969.78	2,406.88	1,863.39	19,382.20	200.64	65,643.48
HSAGE/LTS	ADRC I & A Social Worker	Lichtfuss, Gloria	25.13	2,080.00	52,270.40	3,998.69	3,240.76	2,508.98	1,500.00	171.72	63,690.55

CSP = Community Support Program
 ES = Economic Support
 CSU = Community Support Unit
 MH = Mental Health
 CIP = Community Integration Program
 DD/LTS = Developmental Disabled/Long Term Support
 FRI = Fox River Industries
 PH = Public Health
 ADM = Administrative

	POSITION TITLE	NAME	RATE	HOURS	WAGE	FICA	RET-C	RET-E	H&A INS	L-INS	TOTAL
HSHU	Pub Health Nurse II	Loewe, Jeri	24.25	2,080.00	50,440.00	3,858.66	3,127.28	2,421.12	19,382.20	38.16	79,267.42
HSCSU	AODA Counselor	*Loewe, Lindsay	23.16	2,080.00	48,172.80	3,685.22	2,837.38	2,312.29	1,500.00	38.16	58,545.85
HSESU	ES Unit Manager	Lyons, Deborah	30.15	2,080.00	62,704.30	4,796.88	3,887.67	3,009.81	7,203.92	311.52	81,914.10
HSAGE/LTS	CLTS/CCS Care Manager	Malkowsky, Gretchen	22.53	2,080.00	46,862.40	3,584.97	2,905.47	2,249.40	14,860.12	149.04	70,611.40
HSCSU	Clinical Therapist	Morrissey, Amy	25.48	2,080.00	52,998.40	4,054.38	3,285.90	2,543.92	19,382.20	38.88	82,303.68
HSHU	Health Unit Manager	Munsey, Kathryn	32.92	2,080.00	68,474.85	5,238.33	4,245.44	3,286.79	19,382.20	126.00	100,753.61
HSC&FS	Social Worker I	Nowacki, Kim	20.63	2,080.00	42,910.40	3,282.65	2,660.44	2,059.70	14,860.12	79.20	65,852.51
HSAGE/LTS	ADRC Coordinator	Ottow, Veronica	25.76	2,080.00	53,571.23	4,098.20	3,321.42	2,571.42	14,860.12	28.20	78,450.59
HHU	Birth-Three Coord.	Peters, Renee	24.05	2,080.00	50,024.00	3,826.84	3,101.49	2,401.15	19,382.20	39.48	78,775.16
HSFRI	Production Aide	Reilly, Pat	15.53	1,820.00	28,264.60	2,162.24	1,752.41	1,356.70	19,382.20	90.72	53,008.87
HSADM	Account Clerk Specialist	Renn, Joan	20.25	1,820.00	36,855.00	2,819.41	2,285.01	1,769.04	19,382.20	113.40	63,224.06
HSCSU	CSP Clinical Coordinator	Richards, Linda	30.15	2,080.00	62,704.30	4,796.88	3,887.67	3,009.81	14,860.12	200.88	89,459.66
HSAGE/LTS	COP Coordinator	Rodig, Katie	23.01	2,080.00	47,860.80	3,661.35	2,967.37	2,297.32	1,500.00	28.20	58,315.04
HSFRI	FRI Manager	Schuh, Edward	30.15	2,080.00	62,704.30	4,796.88	3,887.67	3,009.81	19,382.20	106.20	93,887.06
HSAGE/LTS	DD/LTS Coordinator	Schultz, Vanessa	25.34	2,080.00	52,707.20	4,032.10	3,267.85	2,529.95	19,382.20	93.60	82,012.89
HSC&FS	SW Unit Manager	Sleezer, Susan	32.92	2,080.00	68,474.85	5,238.33	4,245.44	3,286.79	7,203.92	236.52	88,685.85
HSHU	Pub Health Nurse II	Soda, Tracy	26.48	2,080.00	55,078.40	4,213.50	3,414.86	2,643.76	14,860.12	102.60	80,313.24
HSC&FS	Youth Services Worker	Sonntag, Melissa	15.73	1,820.00	28,628.60	2,190.09	1,774.97	1,374.17	19,382.20	16.20	53,366.23
HSFRI	Lead Bus Driver	Sperbeck, William	12.72	1,820.00	23,150.40	1,771.01	0.00	0.00	19,382.20	0.00	44,303.61
HSC&FS	Clinical In-Home Therapist	Stanek, Jenny	23.16	2,080.00	48,172.80	3,685.22	2,837.38	2,312.29	14,860.12	33.12	71,900.93
HSCSU	Mental Health Tech.	Stobbe, Cynthia	15.53	2,080.00	164.00	12.55	10.17	7.87	19,382.20	103.68	19,680.47
HSC&FS	Social Worker II	Thull, Lisa	23.01	2,080.00	47,860.80	3,661.35	2,967.37	2,297.32	19,382.20	32.40	76,201.44
HSC&FS	Community Response SW	Trastek, Kristina	22.72	2,080.00	47,257.60	3,615.21	2,929.97	2,268.36	0.00	27.60	56,098.74
HSAGE/LTS	Social Worker I (APS)	*Vacant	19.70	2,080.00	40,976.00	3,134.66	2,413.49	1,966.85	19,382.20	25.00	67,898.20
HSC&FS	Social Worker I (Juv. Ct. Intake)	Vacant	19.70	2,080.00	40,976.00	3,134.66	2,540.51	1,966.85	14,860.12	25.00	63,503.14
HSESU	Energy Assistance Coord	*Vacant	15.48	2,080.00	32,198.40	2,463.18	1,996.30	1,545.52	19,382.20	27.72	57,613.32
HSAGE/LTS	Social Worker I	Vacant - to Fam Care			0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSAGE/LTS	LTC Nurse	Vacant - to Fam Care			0.00	0.00	0.00	0.00			0.00
HSAGE/LTS	LTC Case Manager	Vacant - to Fam Care			0.00	0.00	0.00	0.00	0.00	0.00	0.00

SEP = Supported Employment Program

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ESU = Economic Support Unit

CSU = Community Support Program

FRI = Fox River Industries

ADM = Administrative

	POSITION TITLE	NAME	RATE	HOURS	WAGE	FICA	RET-C	RET-E	H&A INS	L-INS	TOTAL
HSFRI	CIP Aide	Vacant	13.58	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSFRI	Job Coach	Vacant	12.65	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSFRI	Production Aide	Vacant	13.58	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSHU	Com Health Tech	Vacant	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSAGE/LTS	Mealsite Manager	Vacant	10.29	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSADM	*Secretary I	*Vande Kolk, Jodi	13.02	1,820.00	23,696.40	1,812.77	1,395.72	1,137.43	1,500.00	25.00	29,567.32
HSADM	Director	Van Ness, Linda L	41.74	2,080.00	86,827.31	6,642.29	5,383.29	4,167.71	14,860.12	275.40	118,156.13
HSHU	Comm. Health Educator	Voeltner, Marilyn	25.34	624.00	15,812.16	1,209.63	0.00	0.00	0.00	0.00	17,021.79
HSFRI	Production Supv	Voeltner, Rebecca	22.12	2,080.00	46,009.60	3,519.73	2,852.60	2,208.46	19,382.20	46.44	74,019.03
HSAGE/LTS	Mealsite Manager	Walker, Irene	11.79	599.00	7,062.21	540.26	0.00	0.00	0.00	0.00	7,602.47
HSFRI	CIP Aide	*Wandersee, Sherri	13.74	1,820.00	25,006.80	1,913.02	1,472.90	1,200.33	19,382.20	25.92	49,001.17
HSHU	WWCCP Coordinator	Washkoviak, Deb	22.12	1,300.00	28,756.00	2,199.83	1,782.87	1,380.29	14,860.12	153.12	49,132.23
HSAGE/LTS	Dis Ben Spec/Res Ctr Spec	Wecker, Matthew	25.13	2,080.00	52,270.40	3,998.69	3,240.76	2,508.98	19,382.20	56.16	81,457.19
HSAGE/LTS	Mealsite Manager - GL	Weeks, Judy	11.79	599.00	7,062.21	540.26	0.00	0.00	0.00	0.00	7,602.47
HSESU	FEP	Westover, Jacqueline	21.33	2,080.00	44,366.40	3,394.03	2,750.72	2,129.59	19,382.20	35.28	72,058.21
HSFRI	CIP Aide	Zahnow, Jennifer	14.33	1,820.00	26,080.60	1,995.17	1,617.00	1,251.87	19,382.20	21.84	50,348.67
HSAGE/LTS	*CRS Aide	*Zills, Georgia	13.56	1,820.00	24,679.20	1,887.96	1,453.60	1,184.60	1,500.00	19.32	30,724.69
HSFRI	Summer Rec Aide	Vacant	12.97	420.00	5,447.40	416.73	0.00	0.00	0.00	0.00	5,864.13
HSA/LTS	Overtime - HS AGING/LTS				1,500.00	114.75	93.00	72.00	0.00	0.00	1,779.75
HSC&FS	Overtime - HS SWU				3,000.00	229.50	186.00	144.00	0.00	0.00	3,559.50
HSESU	Overtime - HS ESU				1,000.00	76.50	62.00	48.00	0.00	0.00	1,186.50
HSC&FS	On-Call Time - HS SWU				11,500.00	879.75	713.00	552.00	0.00	0.00	13,644.75
HSCSU	On-Call Time - HS CSU				10,500.00	803.25	651.00	504.00	0.00	0.00	12,458.25
HSHU	On-Call Time - HS HU				12,000.00	918.00	744.00	576.00	0.00	0.00	14,238.00
HSFRI	Overtime - HS FRI				3,000.00	229.50	186.00	144.00	0.00	0.00	3,559.50
HSCSU	Overtime-HS CSU				2,000.00	153.00	124.00	96.00	0.00	0.00	2,373.00
HSCSU	Overtime-HS AODA				2,000.00	153.00	124.00	96.00	0.00	0.00	2,373.00
HSADM	Overtime - HS ADM				1,000.00	76.50	62.00	48.00	0.00	0.00	1,186.50
TOTALS					2,863,091.75	219,026.52	172,302.42	134,618.75	912,557.44	6,146.04	4,307,742.92

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AGE/LTS = Aging/Long Term Care Services

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY

COMMITTEE: HIGHWAY

BUDGET SUMMARY

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
53110	Highway Administration	184,351.39	198,311.34	96,086.50	198,311.34	198,523.93
53111	County Supervision	98,346.70	101,004.79	43,961.90	101,004.79	106,365.96
53182	General Bridge Aid	381.88	84,500.00	168.81	84,500.00	84,500.00
53191	Supervision	116,038.34	29,407.10	56,180.86	29,407.10	109,622.96
53192	Radio Expenses	7,073.02	4,200.00	1,289.70	4,200.00	4,200.00
53193	Insurance	21,355.70	20,000.00	0.00	20,000.00	22,000.00
53230	Shop Operations	127,886.68	82,197.82	38,256.99	82,197.82	100,708.48
53240	Machinery Operations	(441,274.68)	135,688.09	(189,278.25)	135,688.09	704.67
53270	Building & Grounds Operations	122,622.02	78,806.47	44,547.43	78,806.47	101,755.88
53281	Capital Equipment	0.00	304,672.00	18,878.93	304,672.00	304,672.00
53310	General Maintenance CTH's	1,476,153.04	795,315.97	343,268.90	795,315.97	843,675.79
53311	Winter Maintenance CTH's	988,801.36	654,031.23	367,842.15	654,031.23	794,639.39
53312	Bridge Repair	12,556.24	0.00	0.00	0.00	0.00
53313	Reconstruction-CTH's	571,715.08	769,769.00	337,067.50	769,769.00	744,992.00
53321	Routine Maintenance State	435,658.49	432,801.27	135,526.88	432,801.27	398,693.21
53333	Cities, Towns, Villages	352,075.79	184,759.96	139,264.70	184,759.96	271,824.97
53591	Railroad Consortium	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	Total Expenditures	4,088,741.05	3,900,465.04	1,458,063.00	3,900,465.04	4,111,879.24
	 Total Offsetting Revenues	 1,843,149.54	 1,798,327.88	 570,921.03	 1,798,327.88	 1,999,269.00
						<u>1,999,269.00</u>
		2008	2009	2010		
	Total Proposed Budget:	3,802,337.68	3,900,465.04	4,111,879.24		
	Total Offsetting Revenues:	1,771,336.74	1,798,327.88	1,999,269.00		
	Total from County Tax Levy:	2,031,000.94	2,102,137.16	2,112,610.24		
	Increase (Decrease)	-19,190.25	71,136.22	10,473.08		

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY ADMINISTRATION

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53110-110-000	Salaries	93,799.22	126,390.06	50,665.17	126,390.06	125,943.86
00-701-29-53110-120-000	Wages	0.00	0.00	109.39	0.00	0.00
00-701-29-53110-130-000	Fringe Benefits	71,646.99	0.00	40,405.72	52,954.28	53,613.07
00-701-29-53110-151-000	Social Security	0.00	9,668.84	0.00	0.00	0.00
00-701-29-53110-152-000	Ret. Employer Share	0.00	5,687.55	0.00	0.00	0.00
00-701-29-53110-153-000	Ret. Employee Share Pd. by Co.	0.00	7,457.01	0.00	0.00	0.00
00-701-29-53110-154-000	Health Insurance	0.00	29,720.24	0.00	0.00	0.00
00-701-29-53110-155-000	Life Insurance	0.00	420.64	0.00	0.00	0.00
00-701-29-53110-213-000	Accounting & Auditing	5,500.00	5,500.00	0.00	5,500.00	5,500.00
00-701-29-53110-219-000	Contracted Services	20.00	0.00	0.00	0.00	0.00
00-701-29-53110-225-000	Telephone	2,466.18	2,200.00	1,286.18	2,467.00	2,467.00
00-701-29-53110-307-000	Training	20.00	0.00	0.00	0.00	0.00
00-701-29-53110-310-000	Office Supplies	3,046.47	800.00	607.77	1,000.00	1,000.00
00-701-29-53110-311-000	Postage	519.64	500.00	290.29	550.00	550.00
00-701-29-53110-319-000	Other Office Supplies	0.00	0.00	0.00	0.00	0.00
00-701-29-53110-320-000	Publications	1,139.20	1,538.00	227.10	1,400.00	1,400.00
00-701-29-53110-324-000	Member Dues	250.00	75.00	250.00	250.00	250.00
00-701-29-53110-325-000	Registrations & Conventions	1,021.00	292.00	130.00	200.00	200.00
00-701-29-53110-329-000	Publications	125.00	80.00	0.00	0.00	0.00
00-701-29-53110-335-000	Meals	123.53	118.00	182.93	200.00	200.00
00-701-29-53110-336-000	Lodging	0.00	464.00	724.00	800.00	800.00
00-701-29-53110-350-000	Repair & Maintenance Supplies	4,674.16	5,400.00	1,207.95	4,600.00	4,600.00
00-701-29-53110-810-000	Capital Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
		<u>184,351.39</u>	<u>198,311.34</u>	<u>96,086.50</u>	<u>198,311.34</u>	<u>198,523.93</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY COUNTY SUPERVISION

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53111-110-000	Salaries	40,675.43	59,297.23	18,259.70	59,297.23	59,297.23
00-701-29-53111-120-000	Wages	0.00	0.00	199.69	0.00	0.00
00-701-29-53111-130-000	Fringe Benefits	31,072.27	0.00	14,670.39	30,182.56	30,543.73
00-701-29-53111-151-000	Social Security	0.00	4,536.24	0.00	0.00	0.00
00-701-29-53111-152-000	Ret. Employer Share	0.00	3,498.54	0.00	0.00	0.00
00-701-29-53111-153-000	Ret. Employee Share Pd. by Co.	0.00	2,668.38	0.00	0.00	0.00
00-701-29-53111-154-000	Health Insurance	0.00	19,382.20	0.00	0.00	0.00
00-701-29-53111-155-000	Life Insurance	0.00	97.20	0.00	0.00	0.00
00-701-29-53111-325-000	Registrations & Conventions	80.00	0.00	0.00	0.00	0.00
00-701-29-53111-335-000	Meals	77.51	25.00	15.89	25.00	25.00
00-701-29-53111-336-000	Lodging	140.00	0.00	0.00	0.00	0.00
00-701-29-53111-350-000	Repair-Maintenance	10,404.31	3,500.00	4,643.49	4,500.00	4,500.00
00-701-29-53111-534-000	Machinery Rentals	15,897.18	8,000.00	6,172.74	12,000.00	12,000.00
		<u>98,346.70</u>	<u>101,004.79</u>	<u>43,961.90</u>	<u>106,004.79</u>	<u>106,365.96</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY GENERAL BRIDGE AID

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53182-000-000	General	164.58	67,000.00	168.81	67,000.00	67,000.00
00-701-29-53182-000-101	Bridge Aid - Inspections	217.30	17,500.00	0.00	17,500.00	17,500.00
00-701-29-53182-130-000	ILC	0.00	0.00	135.50	0.00	0.00
00-701-29-53182-362-000	STR	0.00	0.00	2.44	0.00	0.00
00-701-29-53182-534-000	Machinery	0.00	0.00	60.36	0.00	0.00
		<u>381.88</u>	<u>84,500.00</u>	<u>168.81</u>	<u>84,500.00</u>	<u>84,500.00</u>

BUDGET REQUEST - 2010**DEPARTMENT: HIGHWAY SUPERVISION****COMMITTEE: HIGHWAY****EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53191-000-000	Supervision	20.00	0.00	8.00	0.00	0.00
00-701-29-53191-110-000	Salaries	51,919.00	59,297.23	24,858.48	59,297.23	59,297.23
00-701-29-53191-120-000	Wages	0.00	0.00	199.69	0.00	0.00
00-701-29-53191-130-000	Employee Benefits	39,461.45	25,738.24	19,957.85	25,738.24	26,214.73
00-701-29-53191-151-000	Social Security	0.00	0.00	0.00	0.00	0.00
00-701-29-53191-152-000	Ret. Employer Share	0.00	0.00	0.00	0.00	0.00
00-701-29-53191-153-000	Ret. Employee Share Pd. by Co.	0.00	0.00	0.00	0.00	0.00
00-701-29-53191-154-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53191-155-000	Life Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53191-225-000	Telephone	1,519.38	1,400.00	755.60	1,400.00	1,511.00
00-701-29-53191-335-000	Meals	45.79	0.00	19.40	0.00	100.00
00-701-29-53191-350-000	Repair & Mtn. Supplies	7,128.18	5,000.00	2,204.62	5,000.00	6,500.00
00-701-29-53191-534-000	Machinery Rental	15,944.54	6,000.00	8,177.22	6,000.00	16,000.00
		<u>116,038.34</u>	<u>97,435.47</u>	<u>56,180.86</u>	<u>97,435.47</u>	<u>109,622.96</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY RADIO

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53192-206-000	Maintenance Contracts	2,055.00	2,600.00	856.25	2,600.00	2,600.00
00-701-29-53192-314-000	Small Items of Equipment	5,018.02	1,600.00	433.45	1,600.00	1,600.00
		<u>7,073.02</u>	<u>4,200.00</u>	<u>1,289.70</u>	<u>4,200.00</u>	<u>4,200.00</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY INSURANCE

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53193-509-000	Public Liability	21,355.70	20,000.00	0.00	20,000.00	22,000.00
		21,355.70	20,000.00	0.00	20,000.00	22,000.00

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY SHOP OPERATIONS

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53230-000-000	Shop Operations	0.00	0.00	0.00	0.00	0.00
00-701-29-53230-120-000	Wages	53,374.81	43,180.80	17,380.63	43,180.80	43,180.80
00-701-29-53230-125-000	Overtime	86.04	2,000.00	31.14	200.00	200.00
00-701-29-53230-130-000	Employee Benefits	40,634.66	0.00	13,861.65	23,237.02	23,177.68
00-701-29-53230-151-000	Social Security	0.00	3,456.33	0.00	0.00	0.00
00-701-29-53230-152-000	Ret. Employer Share	0.00	2,665.67	0.00	0.00	0.00
00-701-29-53230-153-000	Ret. Employee Share Pd. by Co.	0.00	2,033.14	0.00	0.00	0.00
00-701-29-53230-154-000	Health Insurance	0.00	14,860.12	0.00	0.00	0.00
09-701-29-53230-155-000	Life Insurance	0.00	221.76	0.00	0.00	0.00
00-701-29-53230-225-000	Telephone	1,469.63	1,080.00	260.25	550.00	550.00
00-701-29-53230-240-000	Contracted Repair and Maintenance	60.00	0.00	0.00	0.00	0.00
00-701-29-53230-310-000	Shop Office Supplies	67.75	100.00	144.85	100.00	100.00
00-701-29-53230-311-000	Postage	109.66	100.00	16.52	100.00	100.00
00-701-29-53230-314-000	Small Items of Equipment	943.34	1,500.00	739.54	1,000.00	1,000.00
00-701-29-53230-345-000	Shop Supplies	6,915.23	6,000.00	2,212.36	4,400.00	4,400.00
00-701-29-53230-350-000	Repair-Maintenance Supplies	0.00	0.00	696.38	1,000.00	1,000.00
00-701-29-53230-360-000	Repair & Mtn. Supplies	24,135.44	0.00	0.00	22,000.00	22,000.00
00-701-29-53230-362-000	Consumable Small Tools	-6,862.64	0.00	676.02	0.00	0.00
00-701-29-53230-534-000	Machinery Rental	6,912.76	5,000.00	2,237.65	5,000.00	5,000.00
00-701-29-53230-540-000	Depreciation & Amortization	40.00	0.00	0.00	0.00	0.00
		<u>127,886.68</u>	<u>82,197.82</u>	<u>38,256.99</u>	<u>100,767.82</u>	<u>100,708.48</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY MACHINERY OPERATIONS

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53240-120-000	Wages	57,713.80	87,443.20	41,545.74	87,443.20	87,443.20
00-701-29-53240-125-000	Overtime	2,689.53	2,000.00	772.49	2,000.00	2,000.00
00-701-29-53240-130-000	Employee Benefits	47,223.37	0.00	33,733.48	46,244.89	46,949.56
00-701-29-53240-151-000	Social Security	0.00	6,842.40	0.00	0.00	0.00
00-701-29-53240-152-000	Ret. Employer Share	0.00	5,277.15	0.00	0.00	0.00
00-701-29-53240-153-000	Ret. Employee Share Pd. by Co.	0.00	4,024.94	0.00	0.00	0.00
00-701-29-53240-154-000	Health Insurance	0.00	29,720.24	0.00	0.00	0.00
00-701-29-53240-155-000	Life Insurance	0.00	380.16	0.00	0.00	0.00
00-701-29-53240-350-000	Repair & Mtn. Supplies	381,885.45	0.00	136,027.06	300,000.00	300,000.00
00-701-29-53240-512-000	Insurance on Equipment	11,017.26	0.00	0.00	11,017.26	11,017.26
00-701-29-53240-534-000	Machinery Rental	6,143.42	0.00	2,031.01	6,143.42	6,143.42
00-701-29-53240-540-000	Depreciation	266,889.58	0.00	0.00	266,889.58	266,889.58
00-701-29-53240-705-000	Unleaded	18.60	0.00	0.00	0.00	0.00
00-701-29-53240-706-000	Diesel Fuel	44.42	0.00	0.00	0.00	0.00
00-701-29-53240-940-000	Mach. Operation Rev.	-1,214,900.11	0.00	-403,388.03	-719,738.35	-719,738.35
		<u>-441,274.68</u>	<u>135,688.09</u>	<u>-189,278.25</u>	<u>0.00</u>	<u>704.67</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY BUILDING & GROUNDS

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53270-000-000	Bldgs. & Grounds Operations	0.00	0.00		0.00	0.00
00-701-29-53270-120-000	Wages	23,514.91	28,401.17	10,252.51	28,401.17	28,401.17
00-701-29-53270-125-000	Overtime	14.53	1,000.00	0.00	0.00	0.00
00-701-29-53270-130-000	Employee Benefits	17,884.93	0.00	8,146.20	16,305.30	16,475.71
00-701-29-53270-151-000	Social Security	0.00	2,249.19	0.00	0.00	0.00
00-701-29-53270-152-000	Ret. Employer Share	0.00	1,734.67	0.00	0.00	0.00
00-701-29-53270-153-000	Ret. Employee Share Pd. by Co.	0.00	1,323.05	0.00	0.00	0.00
00-701-29-53270-154-000	Health Insurance	0.00	10,912.65	0.00	0.00	0.00
00-701-29-53270-155-000	Life Insurance	0.00	85.74	0.00	0.00	0.00
00-701-29-53270-219-000	Contracted Services	0.00	0.00	0.00	0.00	0.00
00-701-29-53270-220-000	Utilities	36,850.10	26,500.00	22,611.43	45,000.00	45,000.00
00-701-29-53270-240-000	Contracted Maintenance	4,735.73	4,000.00	1,571.65	4,000.00	4,000.00
00-701-29-53270-245-000	Building & Ground Improvements	156.08	0.00	192.87	0.00	0.00
00-701-29-53270-344-000	Janitorial Supplies	550.77	200.00	504.73	1,000.00	1,000.00
00-701-29-53270-350-000	Repair & Mtn. Supplies	189.11	200.00	9.51	100.00	100.00
00-701-29-53270-360-000	Other Repair & Mtn. Supplies	51.07	0.00	0.00	0.00	0.00
00-701-29-53270-362-000	Consumable Tools	0.00	0.00	7.62	0.00	0.00
00-701-29-53270-511-000	Insurance on Building	4,279.13	0.00	0.00	4,279.00	4,279.00
00-701-29-53270-534-000	Machinery Rental	5,988.22	2,200.00	1,250.91	2,500.00	2,500.00
00-701-29-53270-540-000	Depreciation & Amortization	28,407.44	0.00	0.00	0.00	0.00
		<u>122,622.02</u>	<u>78,806.47</u>	<u>44,547.43</u>	<u>101,585.47</u>	<u>101,755.88</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY CAPITAL EQUIPMENT

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53281-810-000	Capital Equipment	0.00	304,672.00	18,878.93	304,672.00	304,672.00
		0.00	304,672.00	18,878.93	304,672.00	304,672.00

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY GENERAL MAINTENANCE

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53310-101-000	CTH'S General Maintenance	11,751.50	0.00	0.00	0.00	0.00
00-701-29-53310-101-120	Wages	91,907.60	99,404.09	40,216.92	99,404.09	99,404.09
00-701-29-53310-101-125	Overtime	324.86	2,000.00	114.71	2,000.00	2,000.00
00-701-29-53310-101-130	Benefits	70,100.64	56,797.79	36,129.76	56,797.79	57,399.79
00-701-29-53310-101-151	Social Security	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-101-152	Ret. Employer Share	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-101-153	Ret. Employee Share Pd. by Co.	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-101-154	Health Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-101-155	Life Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-101-219	Contracted Professional Services	0.00	0.00	3,486.85	0.00	0.00
00-701-29-53310-101-240	Contracted Services	1,026.95	400.00	219.50	400.00	400.00
00-701-29-53310-101-350	Repair-Maintenance Supplies	40.45	0.00	615.40	0.00	0.00
00-701-29-53310-101-362	Consumable Small Tool	2,203.30	2,000.00	655.78	1,000.00	1,000.00
00-701-29-53310-101-370	Road Supplies	10,781.31	50,000.00	45,447.76	50,000.00	50,000.00
00-701-29-53310-101-534	Machinery Rental	121,503.41	107,200.00	49,102.77	111,200.00	111,200.00
		309,640.02	317,801.88	175,989.45	320,801.88	321,403.88
	Marking/Signing:					
00-701-29-53310-102-000	CTH Marking/Signing	4,271.05	0.00	0.00	0.00	0.00
00-701-29-53310-102-120	Wages	14,273.36	41,579.20	5,941.31	41,579.20	41,579.20
00-701-29-53310-102-125	Overtime	248.61	1,000.00	29.35	1,000.00	1,000.00
00-701-29-53310-102-130	Benefits	11,060.22	22,777.98	4,772.16	22,777.98	23,054.58
00-701-29-53310-102-151	Social Security	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-152	Ret. Employer Share	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-153	Ret. Employee Share Pd. by Co.	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-154	Health & Accident Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-155	Life Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-240	Striping	0.00	0.00	0.00	0.00	0.00
00-701-29-53310-102-350	Repair & Maintenance Supplies	0.00	0.00	45.26	0.00	0.00
00-701-29-53310-102-360	Maint. Supplies	63,179.98	30,000.00	0.00	30,000.00	0.00
00-701-29-53310-102-362	Consumable Small Tool	256.47	200.00	87.62	200.00	100.00
00-701-29-53310-102-370	Road Supplies	0.00	0.00	55,073.07	0.00	55,000.00
00-701-29-53310-102-534	Machinery Rental	17,395.62	10,230.00	4,458.87	10,230.00	9,000.00
		110,685.31	105,787.18	70,407.64	105,787.18	129,733.78

BUDGET REQUEST - 2010

**DEPARTMENT: HIGHWAY GENERAL MAINTENANCE
CONTINUED
EXPENSES**

COMMITTEE: HIGHWAY

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
	Shouldering:					
00-701-29-53310-103-000	CTH Shouldering	232.66	0.00	0.00	0.00	0.00
00-701-29-53310-103-120	Wages	7,257.52	33,134.70	0.00	33,134.70	33,134.70
00-701-29-53310-103-130	Benefits	5,515.72	0.00	0.00	18,812.26	19,011.06
00-701-29-53310-103-151	Social Security	0.00	2,534.80	0.00	0.00	0.00
00-701-29-53310-103-152	Ret. Employer Share	0.00	1,954.95	0.00	0.00	0.00
00-701-29-53310-103-153	Ret. Employee Share Pd. by Co.	0.00	1,491.06	0.00	0.00	0.00
00-701-29-53310-103-154	Health Insurance	0.00	12,731.42	0.00	0.00	0.00
00-701-29-53310-103-155	Life Insurance	0.00	100.03	0.00	0.00	0.00
00-701-29-53310-103-362	Consumable Small Tool	127.73	40.00	0.00	40.00	40.00
00-701-29-53310-103-370	Road Supplies	18,594.87	30,000.00	0.00	20,000.00	20,000.00
00-701-29-53310-103-534	Machinery Rental	16,511.41	20,000.00	0.00	17,000.00	17,000.00
		48,239.91	101,986.96	0.00	88,986.96	89,185.76
	Rubber Sealing:					
00-701-29-53310-104-120	Wages	37.32	0.00	31,143.22	31,143.22	0.00
00-701-29-53310-104-125	Overtime	0.00	0.00	56.17	56.17	0.00
00-701-29-53310-104-130	Benefits	28.36	0.00	20,889.35	20,889.35	0.00
00-701-29-53310-104-362	Consumable Small Tool	0.66	0.00	375.30	375.30	0.00
00-701-29-53310-104-370	Road Supplies	0.00	0.00	142.55	142.55	0.00
00-701-29-53310-104-534	Machinery Rental	77.34	0.00	16,060.87	16,060.87	0.00
		143.68	0.00	68,667.46	68,667.46	0.00

BUDGET REQUEST - 2010

**DEPARTMENT: HIGHWAY GENERAL MAINTENANCE
CONTINUED
EXPENSES**

COMMITTEE: HIGHWAY

Blacktopping:						
00-701-29-53310-105-000	CTH Blacktopping	120.12	0.00	0.00	0.00	0.00
00-701-29-53310-105-120	Wages	22,197.23	52,068.81	0.00	52,068.81	52,068.81
00-701-29-53310-105-125	Overtime	4,359.92	0.00	0.00	2,000.00	2,000.00
00-701-29-53310-105-130	Benefits	20,183.43	0.00	0.00	29,921.14	30,233.56
00-701-29-53310-105-151	Social Security	0.00	4,134.26	0.00	0.00	0.00
00-701-29-53310-105-152	Ret. Employer Share	0.00	3,190.06	0.00	0.00	0.00
00-701-29-53310-105-153	Ret. Employee Share Pd. by Co.	0.00	2,433.10	0.00	0.00	0.00
00-701-29-53310-105-154	Health Insurance	0.00	20,006.52	0.00	0.00	0.00
00-701-29-53310-105-155	Life Insurance	0.00	157.20	0.00	0.00	0.00
00-701-29-53310-105-240	Contracted Services	1,720.36	0.00	0.00	0.00	0.00
00-701-29-53310-105-362	Consumable Small Tools	467.41	50.00	0.00	50.00	50.00
00-701-29-53310-105-370	Road Supplies	433,815.76	185,700.00	254.96	188,000.00	188,000.00
00-701-29-53310-105-533	Rented Equipment	322.52	0.00	0.00	0.00	0.00
00-701-29-53310-105-534	Machinery Rental	37,897.92	0.00	0.00	31,000.00	31,000.00
		521,084.67	267,739.95	254.96	303,039.95	303,352.37
Storm:						
00-701-29-53310-106-000	Water Damage CTH	45,113.99	0.00	27,201.42	27,201.42	0.00
00-701-29-53310-106-120	Wages	57,578.55	0.00	0.00	0.00	0.00
00-701-29-53310-106-125	Overtime	10,483.49	0.00	0.00	0.00	0.00
00-701-29-53310-106-130	ILC	51,727.15	0.00	326.75	326.75	0.00
00-701-29-53310-106-362	STR	1,197.88	0.00	5.87	5.87	0.00
00-701-29-53310-106-370	Road Supplies	31.00	0.00	0.00	0.00	0.00
00-701-29-53310-106-470	Flood Damage	209,283.14	0.00	0.00	0.00	0.00
00-701-29-53310-106-534	Machinery Rental	110,944.25	0.00	415.35	415.35	0.00
		486,359.45	0.00	27,949.39	27,949.39	0.00
TOTAL GENERAL MAINTENANCE:		1,476,153.04	793,315.97	343,268.90	915,232.82	843,675.79

BUDGET REQUEST - 2010**DEPARTMENT: HIGHWAY WINTER MAINTENANCE****COMMITTEE: HIGHWAY****EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53311-120-000	Winter Maintenance	410,838.41	0.00	1.54	0.00	0.00
00-701-29-53311-120-000	Wages	112,776.75	236,676.40	49,410.94	236,676.40	236,676.40
00-701-29-53311-125-000	Overtime	64,214.10	19,800.00	19,910.46	19,800.00	19,800.00
00-701-29-53311-130-000	Employee Benefits	134,542.38	137,080.83	54,290.08	137,080.83	141,802.99
00-701-29-53311-151-000	Social Security	0.00	0.00	0.00	0.00	0.00
00-701-29-53311-152-000	Ret. Employer Share	0.00	0.00	0.00	0.00	0.00
00-701-29-53311-153-000	Ret. Employee Share Pd. by Co.	0.00	0.00	0.00	0.00	0.00
00-701-29-53311-154-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53311-155-000	Life Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53311-350-000	Repair and Maintenance Supplies	116.10	1,000.00	773.64	800.00	800.00
00-701-29-53311-362-000	Consumable Tools	3,111.91	760.00	1,100.52	2,000.00	2,000.00
00-701-29-53311-365-000	Snow Fence - Other	139.75	0.00	0.00	0.00	0.00
00-701-29-53311-370-000	Road supplies	79,888.01	72,373.00	83,752.15	193,560.00	193,560.00
00-701-29-53311-534-000	Machinery Rental	183,173.95	191,141.00	158,604.36	200,000.00	200,000.00
		<u>988,801.36</u>	<u>658,831.23</u>	<u>367,843.69</u>	<u>789,917.23</u>	<u>794,639.39</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY RECONSTRUCTION

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53313-000-000	Reconstruction-CTH's	571,715.08	769,769.00	337,067.50	769,769.00	744,992.00
		571,715.08	769,769.00	337,067.50	769,769.00	744,992.00

BUDGET REQUEST - 2010

**DEPARTMENT: HIGHWAY ROUTINE MAINTENANCE
STATE
EXPENSES**

COMMITTEE: HIGHWAY

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53321-000-000	Routine Maintenance	429,237.12	173,865.00	5,264.32	173,865.00	0.00
00-701-29-53321-120-000	Wages	0.00	117,665.60	37,070.04	117,665.60	119,017.60
00-701-29-53321-125-000	Overtime	6,421.37	5,000.00	6,040.53	5,000.00	5,000.00
00-701-29-53321-130-000	Employee Benefits	0.00	68,242.30	34,321.53	68,242.30	69,243.40
00-701-29-53321-151-000	Social Security	0.00	0.00	0.00	0.00	0.00
00-701-29-53321-152-000	Ret. Employer Share	0.00	0.00	0.00	0.00	0.00
00-701-29-53321-153-000	Ret. Employee Share Pd. by Co.	0.00	0.00	0.00	0.00	0.00
00-701-29-53321-154-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53321-155-000	Life Insurance	0.00	0.00	0.00	0.00	0.00
00-701-29-53321-350-000	Repair & Maintenance Supplies	0.00	0.00	12.59	0.00	0.00
00-701-29-53321-362-000	Consumable Tools	0.00	0.00	642.78	0.00	1,902.45
00-701-29-53321-370-000	Road Supplies	0.00	0.00	1,251.84	0.00	19,137.76
00-701-29-53321-534-000	Machinery Rental	0.00	0.00	50,923.25	0.00	184,392.00
		<u>435,658.49</u>	<u>364,772.90</u>	<u>135,526.88</u>	<u>364,772.90</u>	<u>398,693.21</u>

BUDGET REQUEST - 2010

COMMITTEE: HIGHWAY

**DEPARTMENT: HIGHWAY CITIES, TOWNS,
VILLAGES
EXPENSES**

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53333-000-000	Cities, Towns, Villages, Intra-Coun	352,075.79	147,655.00	0.00	0.00	0.00
00-701-29-53333-120-000	Wages	0.00	23,667.64	11,089.61	23,667.64	23,667.64
00-701-29-53333-125-000	Overtime	0.00	0.00	58.02	0.00	0.00
00-701-29-53333-151-000	Social Security	0.00	1,810.57	8,922.38	13,437.32	13,579.33
00-701-29-53333-152-000	Ret. Employer Share	0.00	1,396.39	0.00	0.00	0.00
00-701-29-53333-153-000	Ret. Employee Share Pd. by Co.	0.00	1,065.04	0.00	0.00	0.00
00-701-29-53333-154-000	Health Insurance	0.00	9,093.87	0.00	0.00	0.00
00-701-29-53333-155-000	Life Insurance	0.00	71.45	0.00	0.00	0.00
00-701-29-53333-350-000	Repair & Maintenance Supplies	0.00	0.00	43,604.47	87,200.00	87,200.00
00-701-29-53333-362-000	Consumable Tools	0.00	0.00	162.73	0.00	0.00
00-701-29-53333-370-000	Road Supplies	0.00	0.00	66,738.35	130,000.00	130,000.00
00-701-29-53333-534-000	Machinery Rental	0.00	0.00	8,689.14	17,378.00	17,378.00
		<u>352,075.79</u>	<u>184,759.96</u>	<u>139,264.70</u>	<u>271,682.96</u>	<u>271,824.97</u>

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY RAILROAD CONSORTIUM

COMMITTEE: HIGHWAY

EXPENSES

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-53591-000-000	Railroad Consortium	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		15,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	HIGHWAY GRAND TOTAL	4,088,741.05	3,900,465.04	1,458,063.00	3,900,465.04	4,111,879.24

	2008	2009	2010
Total Proposed Budget:	3,802,337.68	3,900,465.04	4,111,879.24
Total Offsetting Revenues:	1,771,336.74	1,798,327.88	1,999,269.00
Total from County Tax Levy:	2,031,000.94	2,102,137.16	2,112,610.24
Increase (Decrease)	-19,190.25	71,136.22	10,473.08

BUDGET REQUEST - 2010

DEPARTMENT: HIGHWAY

COMMITTEE: HIGHWAY

REVENUE

ACCOUNT NUMBER	DESCRIPTION	2008 ACTUAL	2009 BUDGET	6 MO YTD	2009 EST YR END	2010 APPROVED
00-701-29-43521-001-000	CHIP Program	85,520.56	93,785.88	0.00	93,785.88	96,000.00
00-701-29-43531-000-000	C.T.H.S. Revenue from State	792,758.34	759,224.00	206,940.44	759,224.00	827,762.00
00-701-29-43531-001-000	CHIP Program D	0.00	0.00	0.00	0.00	266,000.00
00-701-29-43532-000-000	Flood Damage	0.00	0.00	22,584.79	0.00	0.00
00-701-29-44201-000-000	Off Pavement Utility Fee	750.00	700.00	350.00	700.00	700.00
00-701-29-44202-000-000	Borings	400.00	350.00	275.00	350.00	350.00
00-701-29-44205-000-000	Driveway	2,350.00	1,700.00	330.00	1,700.00	600.00
00-701-29-44206-000-000	Driveway Alteration	60.00	30.00	90.00	30.00	90.00
00-701-29-44260-000-000	Oversize	100.00	50.00	75.00	50.00	75.00
00-701-29-46320-000-000	Highway Loading Fees	3.43	3,000.00	0.00	3,000.00	0.00
00-701-29-47231-000-000	Routine Maintenance	561,790.80	596,000.00	192,893.64	596,000.00	495,944.00
00-701-29-47239-000-000	Other - Sup. R&R-Radio-GPL etc	22,977.40	22,088.00	12,508.48	22,088.00	25,221.00
00-701-29-47300-000-000	Cities, Villages, Towns, Cty.	200,504.58	209,000.00	73,689.26	209,000.00	179,167.00
00-701-29-47410-000-000	Interdepartmental Invoicing	183,612.56	100,000.00	56,053.70	100,000.00	104,360.00
00-701-29-47430-000-000	General Government	0.00	0.00	567.08	0.00	0.00
00-701-29-48000-000-000	Miscellaneous Revenues	(1,231.12)	0.00	1,562.55	0.00	600.00
00-701-29-48310-000-000	Gainor Loss of Desp. Fix. Ast.	(8,643.00)	0.00	0.00	0.00	0.00
00-701-29-48340-000-000	Sale of Used Equipment	0.00	2,000.00	1,867.25	2,000.00	0.00
00-701-29-48400-000-000	Insurance Recoveries	2,195.99	2,400.00	1,133.84	2,400.00	2,400.00
00-701-29-48440-000-000	Revenue from Cost of Sales	0.00	8,000.00	0.00	8,000.00	0.00
		<u>1,843,149.54</u>	<u>1,798,327.88</u>	<u>570,921.03</u>	<u>1,798,327.88</u>	<u>1,999,269.00</u>

BUDGET REQUEST - 2010

DEPARTMENT:

HIGHWAY ADMINISTRATION

COMMITTEE: HIGHWAY

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYER				
Commissioner	Podgorski, Robert		2080	68,907.95	5,271.46	4,272.29	3,307.58	14,860.12	343.20	96,962.60
Admin Assist	Pence, Becky		2080	45,451.61	3,477.05	2,818.00	2,181.68	14,860.12	72.00	68,860.46
Sec I PT	*vacant	12.73	910	11,584.30	886.20	682.32	556.05	0.00	25.00	13,733.86
TOTAL				125,943.86	9,634.71	7,772.61	6,045.31	29,720.24	440.20	179,556.92

*hired after 1/1/07

BUDGET REQUEST - 2010

DEPARTMENT:

HIGHWAY STATE

COMMITTEE: HIGHWAY

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	FICA	RET EMPLOYEE	RET EMPLOYER	H-INS	L-INS	TOTAL
Patrolman	Keipe, Kevin	19.78	2080	41,142.40	3,147.39	2,550.83	1,974.84	19,382.20	49.68	68,247.34
Patrolman	Arndt, Steven	19.13	2080	39,790.40	3,043.97	2,467.00	1,909.94	7,203.92	48.60	54,463.83
Patrolman	Sternitske, Kevin	18.31	2080	38,084.80	2,913.49	2,361.26	1,828.07	19,382.20	47.52	64,617.34
Overtime				5,000.00	382.50	310.00	240.00	0.00	0.00	5,932.50
	TOTAL			124,017.60	9,487.35	7,689.09	5,952.84	45,968.32	145.80	193,261.00

BUDGET REQUEST - 2010

DEPARTMENT:

HIGHWAY

COMMITTEE: HIGHWAY

PERSONNEL COSTS

POSITION TITLE	NAME	RATE	HOURS	WAGES	RET		H-INS	L-INS	TOTAL	
					FICA	EMPLOYEE				EMPLOYER
Patrol Supt	Buss, Charles		2080	59,297.23	4,536.24	3,676.43	2,846.27	14,860.12	295.68	85,511.96
Patrol Supt	Prachel, Duane		2080	59,297.23	4,536.24	3,676.43	2,846.27	19,382.20	102.60	89,840.96
Mechanic II	Chappa, John P	21.02	2080	43,721.60	3,344.70	2,710.74	2,098.64	14,860.12	242.88	66,978.68
Mechanic II	Chappa, Joseph H	21.02	2080	43,721.60	3,344.70	2,710.74	2,098.64	14,860.12	305.28	67,041.08
Shop Foreman	Westpfahl, Steve	20.76	2080	43,180.80	3,303.33	2,677.21	2,072.68	14,860.12	227.04	66,321.18
Grader Operator	Vacant	20.21	2080	42,036.80	3,215.82	2,606.28	2,017.77	1,500.00	305.28	51,681.94
Grader Operator	Lang, Wayne	20.21	2080	42,036.80	3,215.82	2,606.28	2,017.77	14,860.12	338.40	65,075.18
Sign Man	Shead, Jerry	19.99	2080	41,579.20	3,180.81	2,577.91	1,995.80	14,860.12	253.44	64,447.28
Laborer	Lichtenberg, Douglas	19.86	2080	41,308.80	3,160.12	2,561.15	1,982.82	14,860.12	139.32	64,012.33
Laborer - 50%	Otto, Steven M	19.86	1040	20,654.40	1,580.06	1,280.57	991.41	9,691.10	42.30	34,239.85
Laborer - 50%	Otto, Steven M	19.86	1040	20,654.40	1,580.06	1,280.57	991.41	9,691.10	42.30	34,239.85
Laborer	Jenkins, Gary	19.86	2080	41,308.80	3,160.12	2,561.15	1,982.82	14,860.12	139.32	64,012.33
Laborer/Excavator	Mashuda, Barry	19.86	2080	41,308.80	3,160.12	2,561.15	1,982.82	19,382.20	84.60	68,479.69
Laborer/Bulldoz	Zimmerman, John	19.86	2080	41,308.80	3,160.12	2,561.15	1,982.82	7,203.92	292.56	56,509.37
Laborer	Jahn, Robert A.	19.43	2080	40,414.40	3,091.70	2,505.69	1,939.89	19,382.20	47.52	67,381.41
Laborer	Schmeckpeper, Scott D.	19.43	2080	40,414.40	3,091.70	2,505.69	1,939.89	19,382.20	37.80	67,371.69
Laborer	Preibe, Roger	19.86	1320	26,215.20	2,005.46	1,625.34	1,258.33	12,299.94	81.00	43,485.27
Laborer	Seeliger, James	19.86	2080	41,308.80	3,160.12	2,561.15	1,982.82	19,382.20	48.60	68,443.69
Laborer	Nighbor, Douglas	17.58	2080	36,566.40	2,797.33	2,267.12	1,755.19	19,382.20	90.72	62,858.95
Overtime				25,000.00	1,912.50	1,550.00	1,200.00	0.00	0.00	29,662.50
TOTAL				791,334.46	60,537.09	49,062.74	37,984.05	275,560.22	3,116.64	1,217,595.20