

2008

ADAMS COUNTY

BUDGET



Recommended By:

Administrative & Finance Committee
Al Sebastiani, Chair
Dave Grabarski
Harry Davis
John West
Mike Keckeisen

Presented By:

Barbara A. Petkovsek
Administrative Coordinator/
Director of Finance

2008 ADAMS COUNTY BUDGET INDEX

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**ADAMS COUNTY
2008 PROPOSED BUDGET
SUMMARY OF KEY ELEMENTS**

MAJOR 2007 BUDGET ISSUES

Adams County's 2008 Proposed Budget increases the overall county expenditures by \$3.147 million dollars over 2007 levels. A significant amount of this increase represents budgeted transfers between funds. Adams County had a large new construction growth rate (8.324%) in the county's equalized values. The Administrative & Finance Committee approved an 8.324% increase for the proposed tax levy for 2008. At this time the State Compromised Budget includes a two percent (2%) increase in counties levies or net new growth whichever is greater. Effectually, this increase in the levy assessed to new growth will have no impact on existing property. The County's tax levy will increase \$1,191,691 or 8.324% over the 2007 property tax levy. The County equalized value for apportioning County Tax is 2,721,819,700 which correlates to a tax mil rate of \$5.7000/\$1000 of equalized value. This is a reduction from the previous year tax levy rate of \$6.0413/\$1000 of equalized value. There were minimal increases to fees in the budget. There was a change in the manner in which fund balances are applied and used in the 2008 budget, which results in fund balances offsetting the County's budget increases. The Administrative & Finance Committee approved to use up to \$450,000 of the contingency fund to fund the run out expenses in the County's health insurance fund for the change from a self funded to a fully insured health insurance plan in 2008. The Committee also approved the one time use of additional sales tax fund balances in the amount of \$99,605 to offset the levy for jail operations. There was total fund balance applied in the amount of \$841,522 in the 2008 proposed budget.

EQUALIZED VALUE

Adams County's equalized value (Tax Incremental Districts out) grew by 19.19% in 2007 from \$2,370,828,600 to \$2,721,819,700. Adams County's net new construction for 2006-2007 was \$201,197,300 or 8.324% per Wisconsin Department of Revenue. The proposed budget, which limits the levy to new growth, results in a decrease of \$0.3412 in the property tax rate to \$5.7000/\$1000 of equalized valuation.

PROJECTED REVENUES

The County's projected 2008 revenues are \$34,729,842 compared to \$31,555,167 anticipated for 2007, an increase of \$3,174,675. This can mainly be attributed to an increase of \$1,191,691 to the tax levy and an increase of \$731,978 in fund balances applied. State aids were maintained at a status quo or minor adjustments due to the unknowns of the state budget at the time the budget was being composed. Park user fees have been increased in the budget to more realistically reflect actual revenues. Solid Waste fees have been increased in the budget to more realistically reflect rising costs.

Adams County receives a relatively small state shared revenue payment. Approximately 80% of the state shared revenues formula is based on equalized value per capita and Adams County ranks near the top in equalized value per capita when compared to all 72 Counties. However, Adams County ranks near the bottom of the 72 counties in per capita income. The gap in these two statistics and the state shared revenue formula should leave cause for concern.

FUND BALANCES APPLIED/CONTINGENCY FUND

Adams County has not in the past balanced its budget by utilizing fund balances. In 2008 proposed budget the fund balances have now been applied to the budget to offset rising costs. The 2007 budget had \$109,577 of fund balances applied to offset the levy. The general fund undesignated fund balance on December 31, 2006, was \$3,345,277. The undesignated contingency fund balance, as of 12/31/2006, was \$1,115,800 and of this amount funds have been reserved for unforeseen costs as well as \$450,000 has been applied to offset potential run out claims costs for the change from self funding to fully insured health insurance.

MAJOR EXPENSE HIGHLIGHTS

- **Wages & Benefits**

Department Heads were instructed to present initial budgets to the Administrative & Finance Committee that increased wages by 3%, health insurance by 30%, and included a total levy increase of 3%. The Health Insurance Study Committee had recommended changing from a self funded to a fully insured health insurance plan for 2008, and the County Board adopted that change. With that change, Department Heads were asked to revise budgets with a 2.94% increase in health insurance.

WAGES & BENEFITS			
2007 Adopted Budget	\$14,901,823		\$14,901,823
2008 Dept. Proposed Budget	\$16,175,288	\$16,175,288	
2008 Finance Budget		\$16,157,925	\$16,157,925
Variance	+\$ 1,273,465	-\$ 17,363	+\$ 1,256,102

Elimination/Reduction of positions in the 2008 Proposed Budget:

- Printing/Purchasing Agent in Print Shop under direction of Administrative Coordinator/Director of Finance (-1)
- Seasonal Laborers in Highway (-4)
- Reduced part time hours for Benefits Specialist in Health & Human Services – Aging Unit
- Deputy County Clerk per reorganization(-1)
- LTE in Clerk of Court (-1)

Additional positions in 2008 Proposed Budget:

- Payroll Specialist/Account Technician in Administrative Coordinator/Director of Finance per reorganization (+2)
- Building Inspector in Planning & Zoning (Per 2006 Resolution) (+1)

- Collections Clerk in Clerk of Court (+1)
- Legal/Personnel Secretary in Corporation Counsel/Personnel (Pending Adoption of Resolution) (+1)
- Coop Student in District Attorney (+1)
- Part Time in Health & Human Services (+2)

Impact on Services & Capital/Equipment

Highway

- GTA (General Transportation Aids) have been reduced and levy restriction have led to a delay in county road construction while increased cost of petroleum products has also limited the number of miles of road construction that can be scheduled and completed within the budget restrictions.
- Less road construction increases road maintenance, which is also limited by rising petroleum costs.

Solid Waste

- Rising cost in fuel and operating expenses have resulted in increased fees being charged to maintain the current level of services for garbage pickup, landfill operations and recycling.
- A HVAC system upgrade has been placed in the 2008 budget to meet OSHA requirements.

Planning & Zoning

- The addition of a third building inspector is included in this budget. The County Board approved via resolution #10-2006, that a third building inspector position be created and filled. A second resolution #60-2006, was approved by the County Board which authorized the retention of the vacant position until April 1, 2008, at which time if the position is not filled, it will be eliminated. Therefore, per this resolution the third building inspector is included in this budget to handle the rising number of permits, inspections, complaints and violations in the Planning & Zoning Department.

Health & Human Services

- Static state funding for mandated social programs has resulted in an analysis of discretionary programs. The proposed budget eliminates the County's contribution to the local food pantry. It is hoped that the community food drives will be able to continue to stock the shelves of the food pantry.
- The flu shots held by the County will be eliminated in 2008. Other entities offer flu shots (such as the local Pamida) and purchase in much larger quantities than the County which in turn allows the entities to provide the service at a smaller cost. The cost for the County to hold the flu shot clinic is rising beyond a reasonable rate. Citizens should have access to flu shots at the other community offerings.

- Should court ordered out of home placements exceed the average, the budget will be inadequate.
- Reduction in benefits specialist hours in the Aging Unit will provide a decreased level of services to the seniors but we are confident that this will not inhibit our ability to provide services.

County Dams

- The County Dams have been removed from the Land & Water Conservation Department budget, department code # 44, and has been placed in a separate department code # 47 - County Dams. This will allow for more accurate costing and control of the dams. The County Dams will continue to be managed under the direction of the Land & Water Conservation Department. The Dam maintenance activities budgeted for 2008 include:
 - Sherwood Dam toe drain repair;
 - Lower Camelot Dam actuator base plate;
 - Arrowhead Dam structural study engineering fees;
 - Fawn Dam break analysis engineering fees (required by law);
 - Peppermill Dam break analysis engineering fees (required by law); and
 - McGinnis Dam break analysis engineering fees (required by law).

If an emergency situation arises with the County Dams monies may need to be reallocated and the County Board will need to make determinations as to the course of action to be taken.

Parks & Recreation

- The budget maintains the current level of services with anticipated user fee increases.
- New line items have been included in the budget for the principal redemption for the loan from general fund to expand Petenwell & Castle Rock County Park facilities.

Law Enforcement

- The law enforcement budget remains very tight while still providing the ability to maintain the public safety and well being. This budget provides for leasing of vehicles rather than outright purchases this should allow for a more steady rotation of vehicles and has a positive impact on the budget.
- Loss of out of County prisoners has had a significant impact on the budget with a decrease in revenues.
- State mandated inmate classification also makes it necessary to have more available holding space for County inmates.

MIS

- The MIS budget maintains annual upgrades to the infrastructure as well as peripheral equipment (laptops, desktops, etc.)

- Included in the 2008 budget is a larger color copier for utilization by all Departments. Print jobs may be sent direct from the Department's personal computer to the copier.
- The first phase of the Spillman (law enforcement) additional modules to accurately track operations and better utilize resources is included in the 2008 budget with the completion of the project to be budgeted in 2009.

Administrative Coordinator/Director of Finance

- Due to the reorganization of the financial duties from the County Clerk's Office to the Administrative Coordinator/Director of Finance Office the creation of two (2) Payroll Specialist/Account Technician positions were added to the budget.
- Included in the budget for the Administrative Coordinator is funding for a Security Audit of the County's computer system in order to ensure compliance with the Department of Justice requirements adopted June, 2007.
- The security proximity card reading system was considered by Administrative & Finance Committee to be added to this budget, but due to the existing amount of technology related projects to be completed in 2008, and the amount of time and staff available to complete these projects, the Committee did not allocate funding in the 2008 budget and will delay this projects implementation until the 2009 budget year assuming funds are available.

Maintenance

- Budgeted gas and electric services were transferred from the Community Center Department's budgets into the Maintenance Department budget and an increase in these costs is included in the budget as well.

Print Shop

- The budget includes the elimination of the internal print shop as technology enhancements, number of copiers in individual departments, and the purchase of a central copier in MIS area, make it feasible to do the vast majority of printing within our own Departments.
- Equipment in the print shop is antiquated and major capital improvements dollars would need to be spent to revamp an internal print shop to be viable for the County.

County Clerk

- Due to the reorganization of the financial duties from the County Clerk's Office to the Administrative Coordinator/ Director of Finance Office the elimination of one (1) Deputy County Clerk position is included in the budget, as the position was transferred to the Administrative Coordinator/Director of Finance Office.

Corporation Counsel/Personnel

- The Executive Committee and the Administrative & Finance Committee approved to include in the budget a study of the Union Local 1168 wage classifications in the existing wage structure for utilization in negotiations.
- After completion of the Corporation Counsel/ Personnel Long Range Planning Committee a recommendation was made to hire an additional support staff position in the Corporation Counsel/Personnel Office. The report with the Committee's recommendations was provided to the County Board in October and a resolution will be forwarded to the County Board in November along with the budget resolution for adoption.

General Government

- Rural Industrial Development budget has been increased to include dollars for minimal support of a local career center. The job center has officially moved to Wisconsin Rapids and the concept of a local career center will be implemented in 2008, and evaluated for future budgets.
- A video conferencing system has been placed in the 2008 budget and will include Circuit Courts cooperation of several departments – Clerk of Courts, Law Enforcement, & MIS.
- Monies in the amount of \$2500 have been placed in the Clerk of Courts budget for the start up of a Drug Court, as was described by Judge Pollex at the October County Board meeting.

If you have specific questions on a budget, please contact the Administrative Coordinator or the Department Head of the specific budget. Dates have been setup for the Administrative Coordinator/ Director of Finance to be available on November 6th from 3:00 p.m. to 4:30 p.m. and on November 8th from 9:00 a.m. to 10:30 a.m. to review any questions and/or the format of the budget.

Respectfully,

Barbara A. Petkovsek
Administrative Coordinator/Director of Finance
October 2007

**ADAMS COUNTY, WISCONSIN
2008 PROPOSED BUDGET
NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN, in accordance with the provisions of §65.90 of the Wisconsin Statutes, that a Public Hearing on the Proposed Budget for Adams County for the year 2008, will be held at the County Board Room in the Adams County Courthouse on Tuesday, November 13, 2007 at 9:00 a.m. All interested citizens will have the opportunity to give written and/or oral comment. Notice is hereby given that a complete and itemized copy of this budget is on file and open for public inspection in the Office of the County Clerk, Administrative Coordinator/Director of Finance and the Adams County Community Center.

Dated this 19th day of October, 2007

EXPENDITURES	2007 ADOPTED BUDGET	2008 PROPOSED BUDGET	PERCENT CHANGE
GENERAL GOVERNMENT	4,132,570	5,119,495	23.82%
PUBLIC SAFETY	5,159,207	5,691,310	10.31%
PUBLIC WORKS	8,179,126	8,753,247	7.02%
HEALTH & HUMAN SERVICES	8,691,620	8,910,872	2.52%
CULTURE, RECREATION & EDUCATION	1,479,817	1,708,994	15.49%
CONSERVATION & DEVELOPMENT	1,165,803	1,265,160	8.52%
DEBT SERVICE	2,018,135	2,088,183	3.47%
OTHER FINANCING SOURCES	728,889	1,192,581	63.62%
TOTAL EXPENDITURES	31,555,167	34,729,842	10.06%

REVENUES	2007 ADOPTED BUDGET	2008 PROPOSED BUDGET	PERCENT CHANGE
TAXES (LEVY)	14,322,848	15,514,539	8.32%
TAXES (OTHER)	1,288,150	1,352,639	5.01%
INTERGOVERNMENTAL REVENUES	6,655,823	6,863,132	3.11%
LICENSES AND PERMITS	351,500	415,000	18.07%
FINES, FORFEITURES AND PENALTIES	160,000	150,000	-6.25%
PUBLIC CHARGES FOR SERVICES	4,947,705	5,169,960	4.49%
INTERGOVERNMENTAL CHARGES	1,534,896	1,371,796	-10.63%
MISCELLANEOUS REVENUE	1,529,194	1,746,142	14.19%
OTHER FINANCING SOURCES	655,507	1,305,112	99.10%
FUND BALANCE APPLIED	109,544	841,522	668.20%
TOTAL REVENUES	31,555,167	34,729,842	10.06%

GOVERNMENTAL & PROPRIETARY FUND - 2008 PROPOSED BUDGET

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	ENTERPRISE FUND	INTERNAL SERVICES	TOTAL
BUDGETED EXPENSES	14,489,774	10,484,045	2,687,788	6,618,235	450,000	34,729,842
BUDGETED REVENUES	5,900,436	8,621,446	1,255,046	2,988,375	450,000	19,215,303
LEVY	8,589,338	1,862,599	1,432,742	3,629,860	0	15,514,539
FUND BALANCES APPLIED	731,917	10,000	99,605	0	0	841,522

ESTIMATED FUND BALANCES

	1/1/2007	12/31/2007
GOVERNMENTAL FUNDS		
RESTRICTED	5,755,743	5,750,000
UNRESTRICTED	5,805,896	5,500,000
PROPRIETARY FUNDS		
RESTRICTED/UNRESTRICTED	1,845,834	1,700,000

TAX LEVY		TAX RATE		CHANGE	EQUALIZED VALUE		INCREASE
2004	12,038,806	2003	7.306351	-0.580281	2003	1,647,718,000	129,596,400
2005	12,752,107	2004	7.285137	-0.021214	2004	1,750,427,800	102,709,800
2006	13,531,737	2005	6.618409	-0.666729	2005	2,044,560,500	294,132,700
2007	14,322,848	2006	6.041284	-0.577125	2006	2,370,828,600	326,268,100
2008	15,514,539	2007	5.700061	-0.341222	2007	2,721,819,700	350,991,100

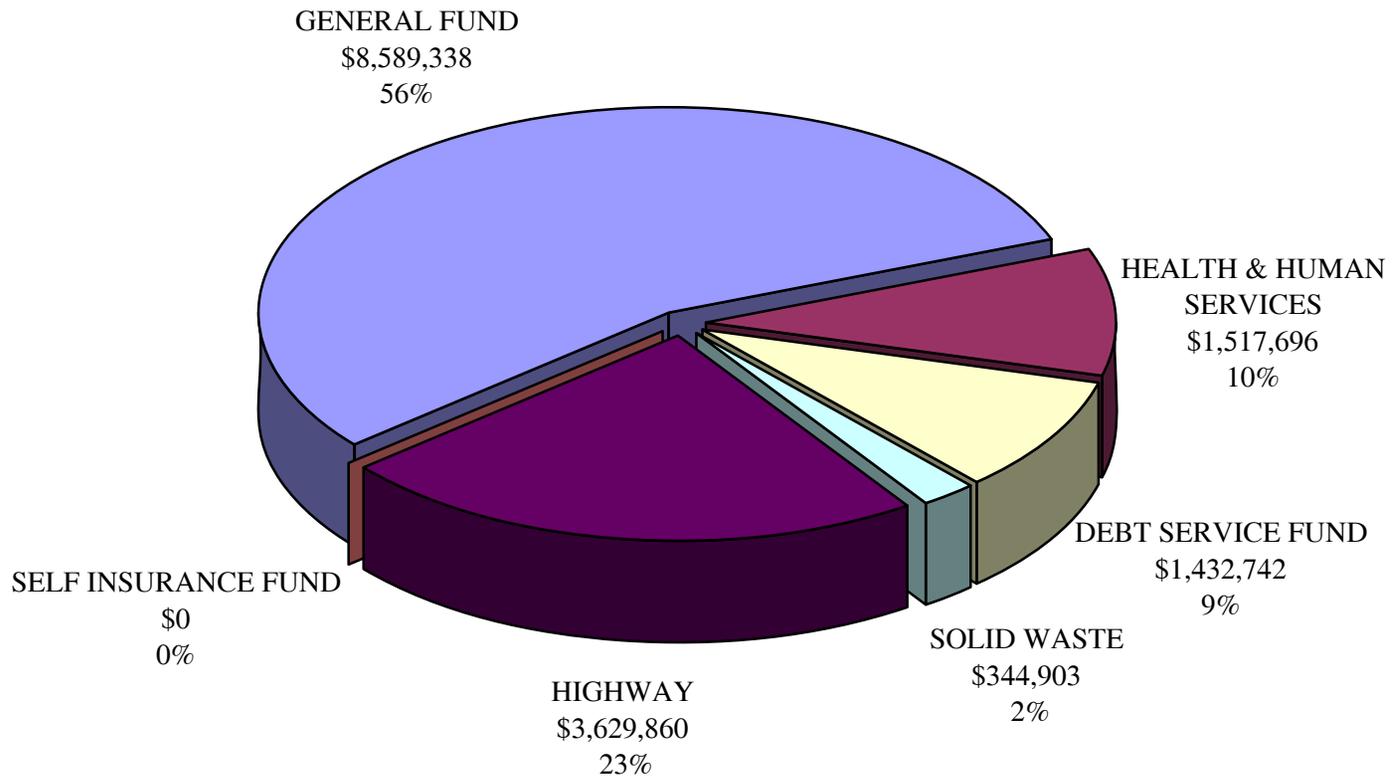
NEW ACTIVITIES OR FUNCTIONS INCLUDED IN THE BUDGET: None.

DISCONTINUED ACTIVITIES OR FUNCTIONS FROM BUDGET: Dollars for Food Pantry Donation; and Internal Print Shop

RESPECTFULLY SUBMITTED BY:

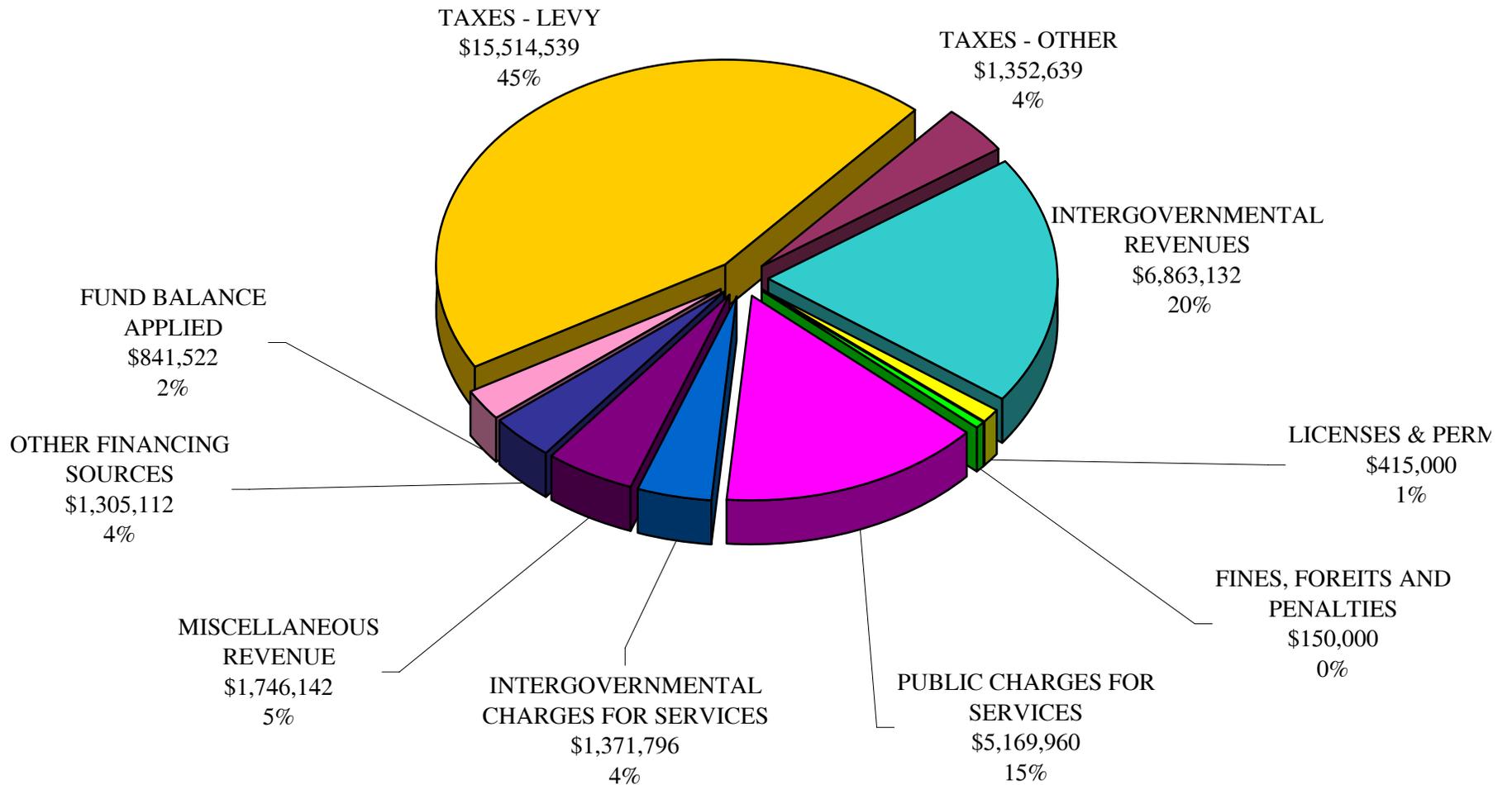
FINANCE COMMITTEE: Al Sebastiani, Chair; Dave Grabarski; John West; Mike Keckeisen; Harry Davis
Barbara A. Petkovsek, Administrative Coordinator/Director of Finance

2008 PROPOSED BUDGET LEVY \$15,514,539

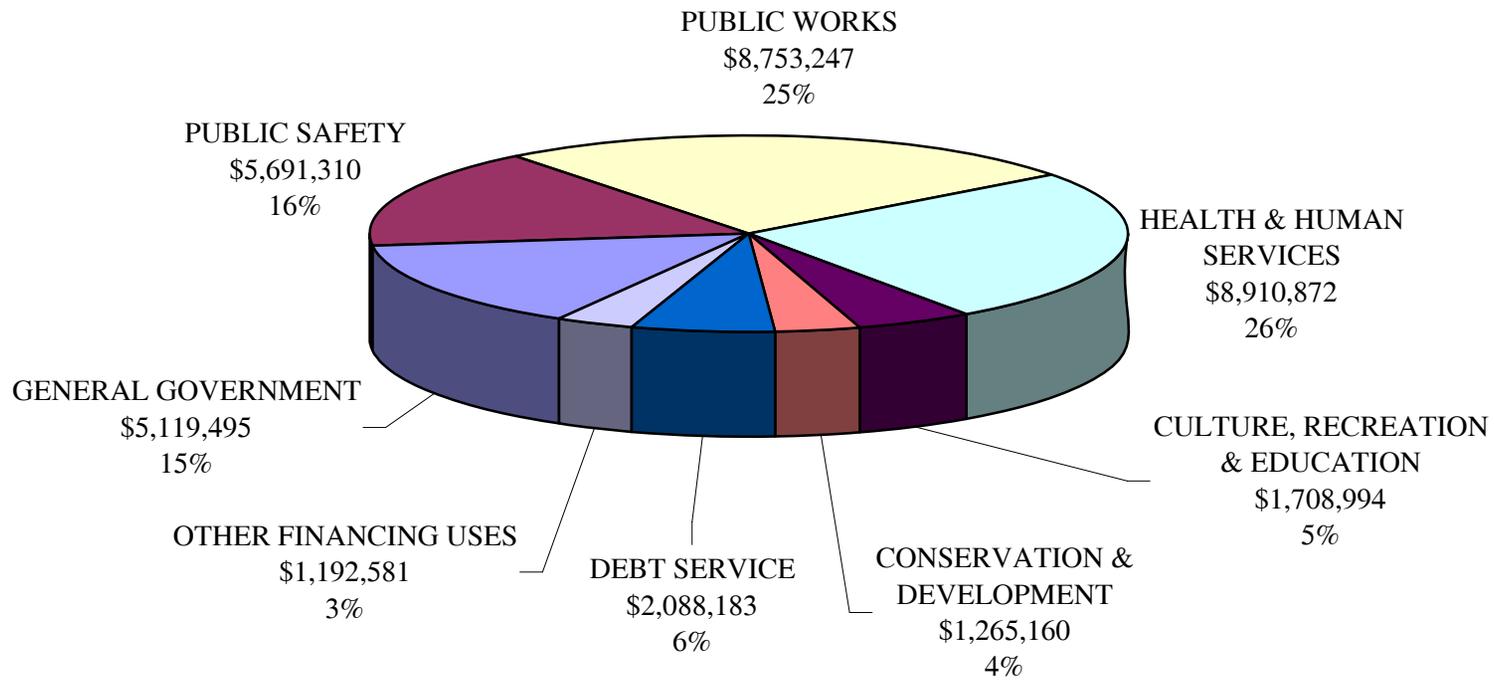


2008 PROPOSED BUDGET REVENUES

\$34,729,842



2008 PROPOSED BUDGET EXPENDITURES \$34,729,842



**ADAMS COUNTY GOVERNMENT
2008 PROPOSED BUDGET**

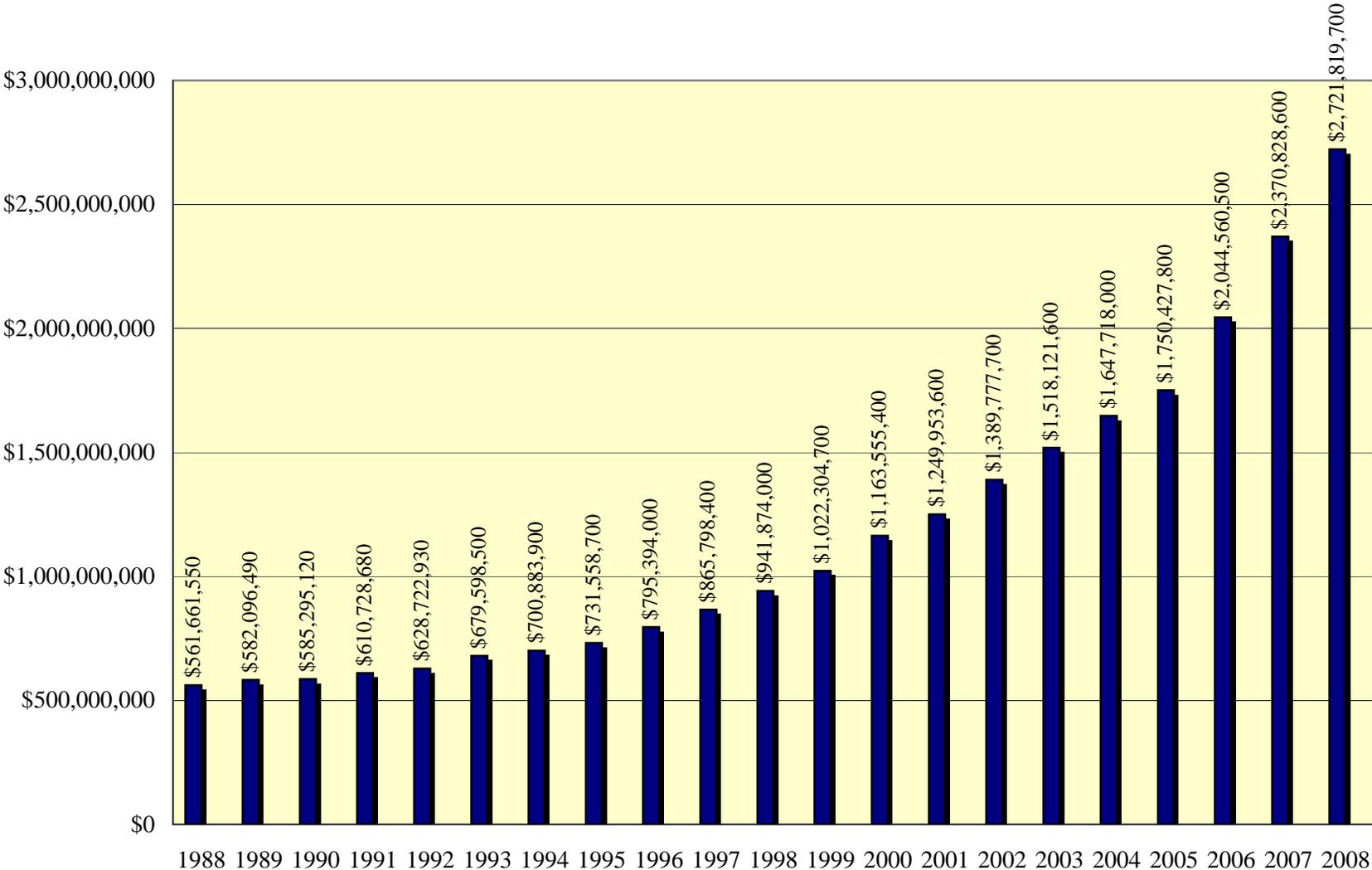
2006 - 2007 ADAMS COUNTY NET NEW CONSTRUCTION

NAME OF MUNICIPALITY	2006 TOTAL EQUALIZED VALUE	\$ AMOUNT OF NET NEW CONSTRUCTION	PERCENT CHANGE
TOWN OF ADAMS	\$115,172,500	\$1,782,800	1.548
TOWN OF BIG FLATS	\$85,897,000	(\$10,100)	-0.012
TOWN OF COLBURN	\$37,757,100	\$1,344,900	3.562
TOWN OF DELL PRAIRIE	\$157,396,900	\$7,492,600	4.760
TOWN OF EASTON	\$81,906,300	\$2,000,000	2.442
TOWN OF JACKSON	\$170,977,400	\$3,769,500	2.205
TOWN OF LEOLA	\$34,776,900	\$2,000,000	5.751
TOWN OF LINCOLN	\$42,366,600	\$684,500	1.616
TOWN OF MONROE	\$100,129,400	\$2,977,500	2.974
TOWN OF NEW CHESTER	\$84,722,500	\$1,448,200	1.709
TOWN OF NEW HAVEN	\$51,708,200	\$829,600	1.604
TOWN OF PRESTON	\$140,196,200	\$2,361,900	1.685
TOWN OF QUINCY	\$192,867,700	\$3,666,700	1.901
TOWN OF RICHFIELD	\$28,559,300	\$89,100	0.312
TOWN OF ROME	\$640,137,500	\$21,567,000	3.369
TOWN OF SPRINGVILLE	\$132,970,000	\$2,913,700	2.191
TOWN OF STRONGS PRAIRIE	\$164,680,900	\$82,242,300	49.940
VILLAGE OF FRIENDSHIP	\$26,563,000	\$1,081,500	4.071
CITY OF ADAMS	\$84,030,600	\$1,234,000	1.469
COUNTY OF ADAMS	\$2,417,053,200	\$201,197,300	8.324

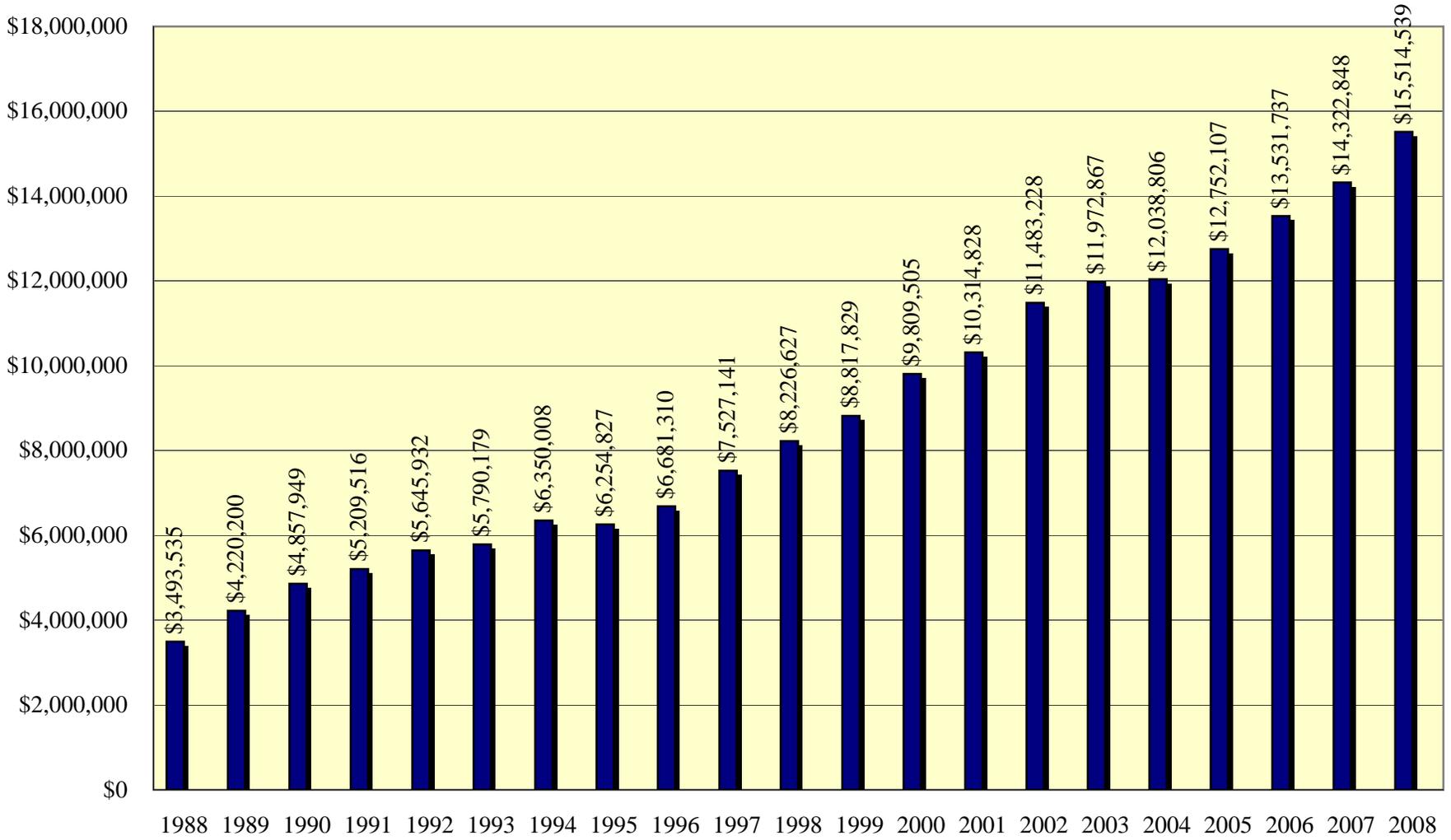
**ADAMS COUNTY GOVERNMENT
2008 PROPOSED BUDGET
FUND BALANCES APPLIED**

	2007 ORIGINAL BUDGET	2008 FINANCE BUDGET	INCREASE/ DECREASE
GENERAL FUND			
100 R 02 49300 000 000 CLERK OF COURTS	62,000.00	67,500.00	5,500.00
100 R 04 49300 000 000 FAMILY COURT COMMISSIONER	2,795.00	0.00	(2,795.00)
100 R 17 49300 000 000 LAND INFORMATION	17,500.00	0.00	(17,500.00)
100 R 18 49300 000 000 SHERIFF	0.00	80,200.00	80,200.00
100 R 19 49300 000 000 EMERGENCY GOVERNMENT	0.00	98,339.00	98,339.00
100 R 20 49300 000 000 MIS COMPUTER OFFICER	27,249.00	0.00	(27,249.00)
100 R 45 49300 000 000 PLANNING & ZONING	0.00	35,878.00	35,878.00
100 R 75 49300 000 000 CONTINGENCY FUND	0.00	450,000.00	450,000.00
TOTAL GENERAL FUND - FUND BALANCE APPLIED	109,544.00	731,917.00	622,373.00
HEALTH & HUMAN SERVICES FUND			
240 R 30 49300 000 000 PUBLIC HEALTH	0.00	10,000.00	10,000.00
TOTAL H&HS - FUND BALANCE APPLIED	0.00	10,000.00	10,000.00
DEBT SERVICE FUND			
300 R 70 49300 000 000 DEBT SERVICE	0.00	99,605.00	99,605.00
TOTAL DEBT SERVICE - FUND BALANCE APPLIED	0.00	99,605.00	99,605.00
TOTAL FUND BALANCE APPLIED	109,544.00	841,522.00	731,978.00

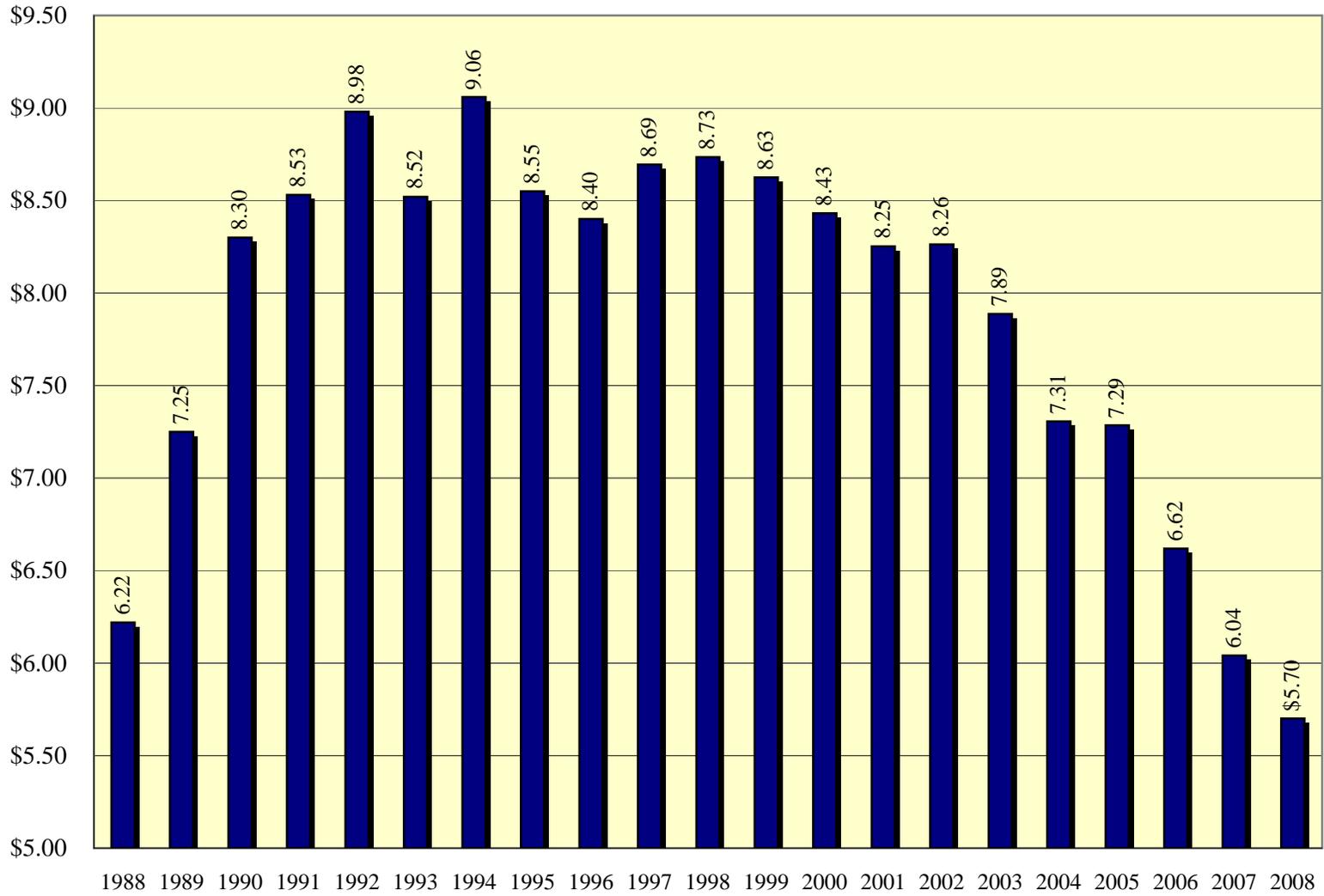
ADAMS COUNTY EQUALIZED VALUATIONS



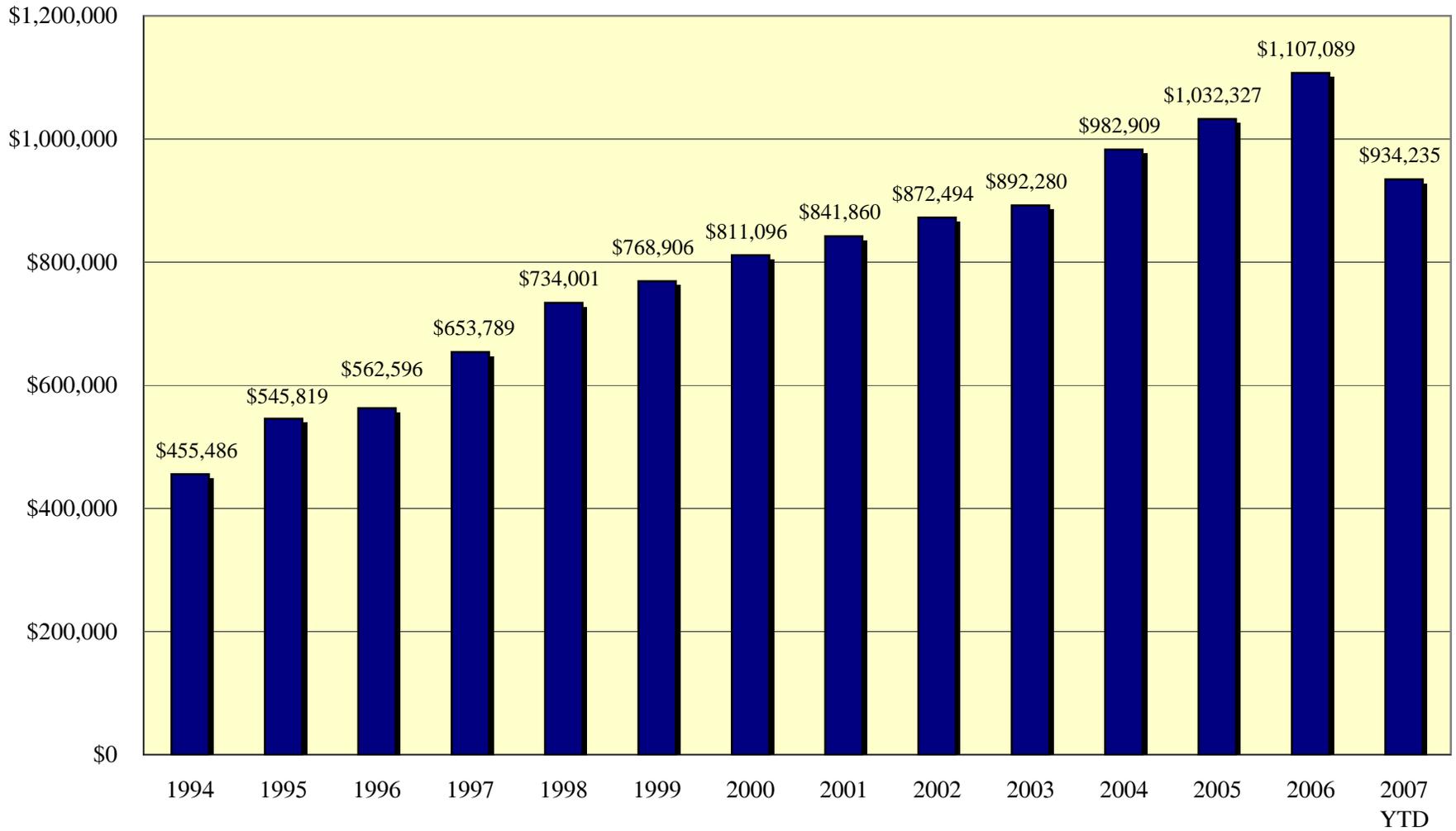
ADAMS COUNTY TAX LEVY



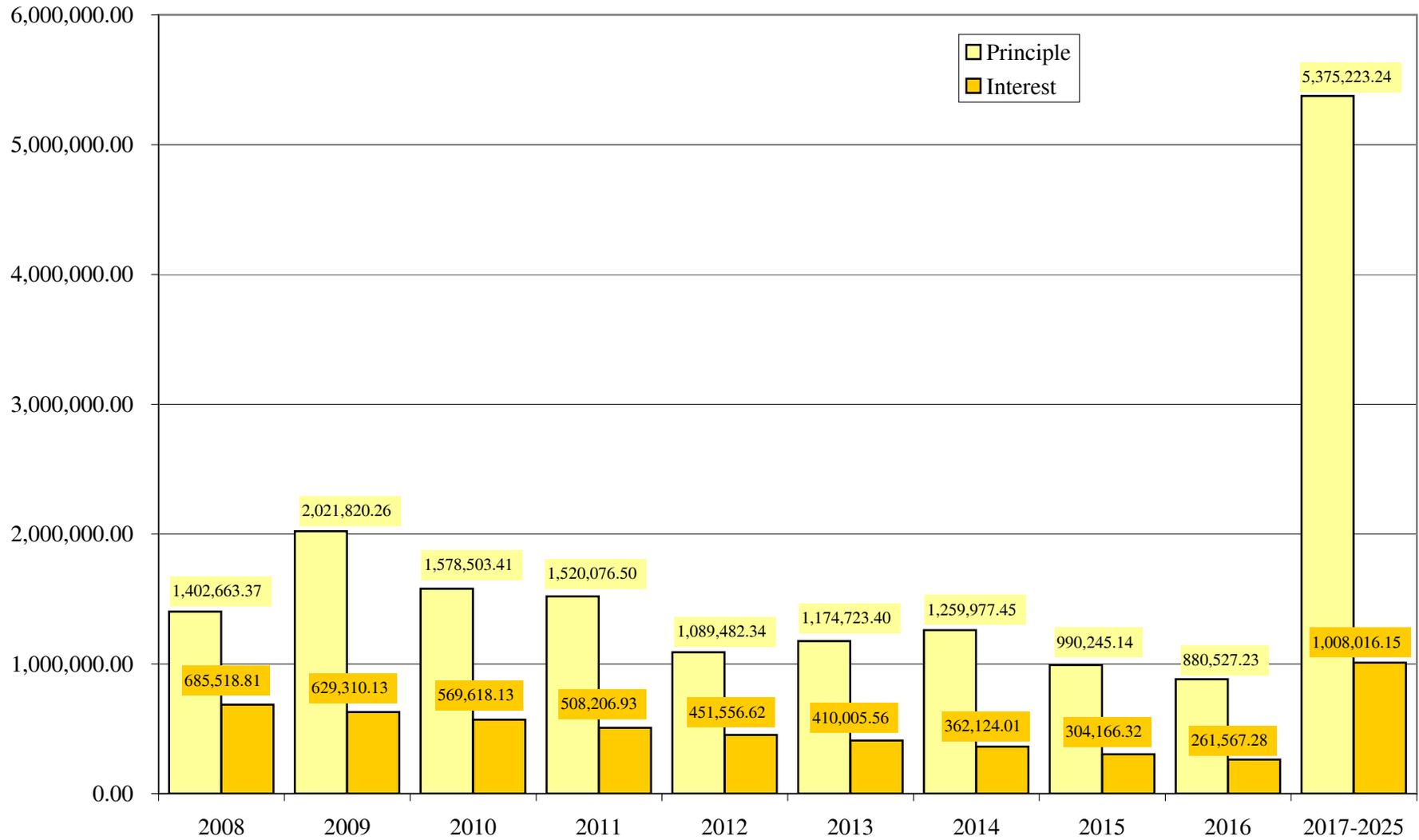
ADAMS COUNTY TAX RATE



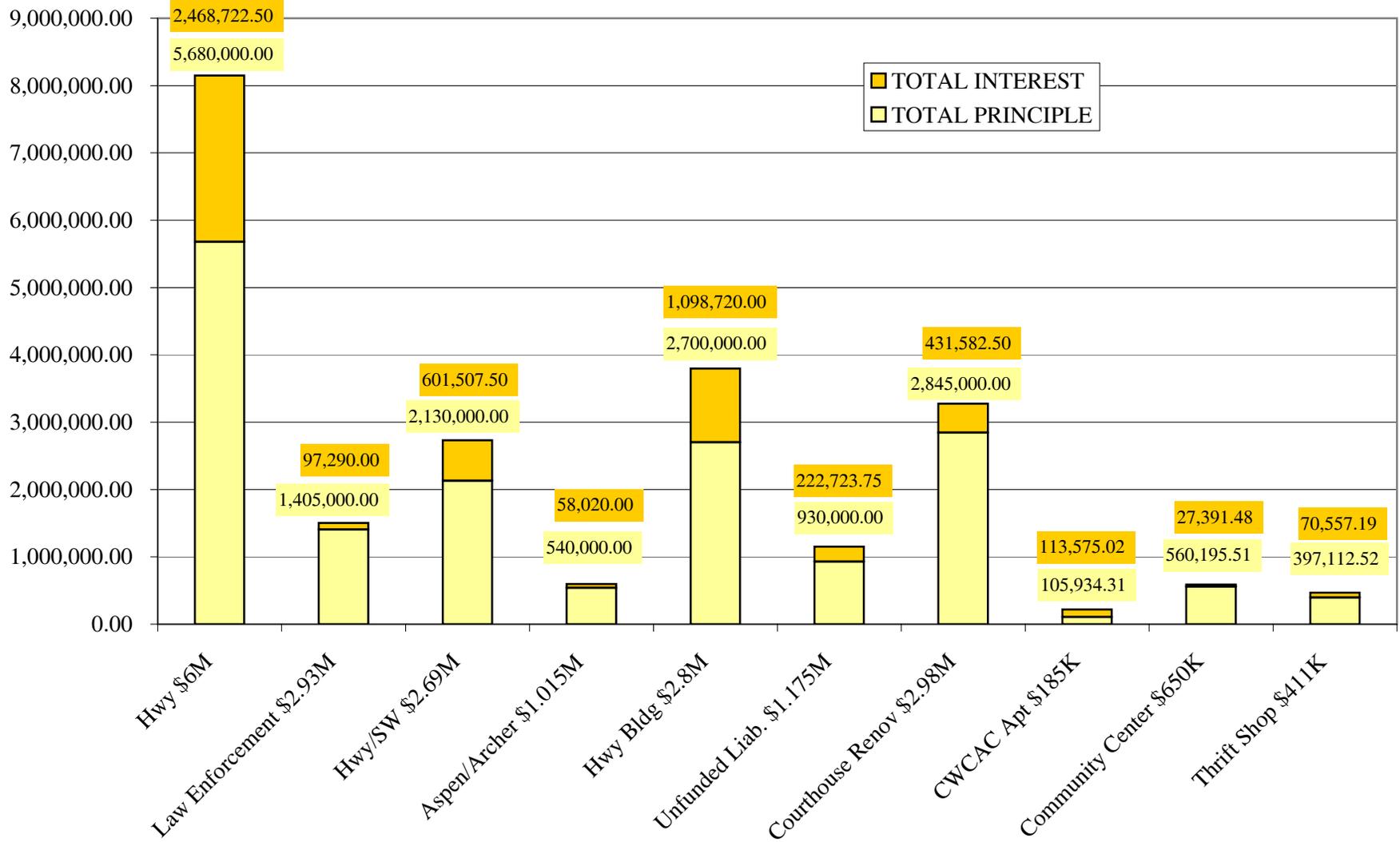
ANNUAL SALES TAX REVENUE 1994 - 2007



DEBT SERVICE TOTAL ANNUAL PRINCIPLE & INTEREST PAYMENTS



DEBT SERVICE TOTAL OUTSTANDING DEBT PER BOND/NOTE





2008 BUDGET

DEPARTMENT SUMMARIES

**ADAMS COUNTY GOVERNMENT
2008 PROPOSED BUDGET LEVY BY DEPARTMENT**

DEPT	DEPARTMENT	2008 PROPOSED REVENUES	2008 PROPOSED EXPENSES	2008 PROPOSED COUNTY LEVY	% OF LEVY	2007 LEVY	INC./DEC.
100.00	OTHER MISCELLANEOUS	849,001.00	110,507.00	(738,494.00)	-4.760%	(538,889.00)	(199,605.00)
100.01	COUNTY BOARD	0.00	126,640.00	126,640.00	0.816%	127,225.00	(585.00)
100.02	CLERK OF COURT	409,775.00	547,418.00	137,643.00	0.887%	54,471.00	83,172.00
100.03	CIRCUIT COURT	13,600.00	240,374.00	226,774.00	1.462%	123,831.00	102,943.00
100.04	FAMILY COURT	4,120.00	33,920.00	29,800.00	0.192%	22,000.00	7,800.00
100.05	CORONER	10,000.00	38,222.00	28,222.00	0.182%	16,236.00	11,986.00
100.06	DISTRICT ATTORNEY	29,450.00	245,953.00	216,503.00	1.395%	199,169.00	17,334.00
100.07	CORPORATION COUNSEL	0.00	316,695.00	316,695.00	2.041%	237,336.00	79,359.00
100.08	CHILD SUPPORT	236,219.00	243,601.00	7,382.00	0.048%	19,977.00	(12,595.00)
100.09	COUNTY CLERK	7,000.00	239,496.00	232,496.00	1.499%	271,467.00	(38,971.00)
100.10	TREASURER	1,045,175.00	734,778.00	(310,397.00)	-2.001%	(252,705.00)	(57,692.00)
100.11	PURCHASE	0.00	0.00	0.00	0.000%	41,518.00	(41,518.00)
100.12	COURTHOUSE/MAINTENANCE	23,400.00	833,388.00	809,988.00	5.221%	782,454.00	27,534.00
100.13	REGISTER OF DEEDS	220,000.00	168,030.00	(51,970.00)	-0.335%	(58,158.00)	6,188.00
100.14	SURVEYOR	0.00	26,000.00	26,000.00	0.168%	26,000.00	0.00
100.15	REAL PROPERTY LISTER	5,000.00	55,772.00	50,772.00	0.327%	51,529.00	(757.00)
100.17	LAND INFORMATION	52,800.00	40,550.00	(12,250.00)	-0.079%	0.00	(12,250.00)
100.18	SHERIFF	323,655.00	5,487,198.00	5,163,543.00	33.282%	4,504,319.00	659,224.00
100.19	EMERGENCY MANAGEMENT	130,776.00	179,895.00	49,119.00	0.317%	54,218.00	(5,099.00)
100.20	MIS	1,500.00	671,279.00	669,779.00	4.317%	418,864.00	250,915.00
100.22	ADMINISTRATIVE COORDINATOR	0.00	297,573.00	297,573.00	1.918%	173,355.00	124,218.00
100.24	AIRPORT	157,200.00	176,261.00	19,061.00	0.123%	18,002.00	1,059.00
100.34	VETERANS SERVICE	10,000.00	68,662.00	58,662.00	0.378%	53,086.00	5,576.00
100.40	LIBRARY	2,000.00	301,555.00	299,555.00	1.931%	293,188.00	6,367.00
100.41	PARKS	975,685.00	1,188,336.00	212,651.00	1.371%	175,605.00	37,046.00
100.42	EXTENSION	500.00	239,803.00	239,303.00	1.542%	211,129.00	28,174.00
100.43	GIS	1,000.00	51,629.00	50,629.00	0.326%	62,960.00	(12,331.00)
100.44	LAND & WATER	373,214.00	531,551.00	158,337.00	1.021%	195,247.00	(36,910.00)
100.45	PLANNING & ZONING	450,878.00	450,878.00	0.00	0.000%	926.00	(926.00)
100.47	COUNTY DAMS	0.00	117,207.00	117,207.00	0.755%	0.00	117,207.00
100.73	MISCELLANEOUS	118,488.00	153,779.00	35,291.00	0.227%	18,952.00	16,339.00
100.74	RURAL DEVELOPMENT	0.00	122,824.00	122,824.00	0.792%	104,208.00	18,616.00
100.75	CONTINGENCY FUND	450,000.00	450,000.00	0.00	0.000%	118,382.00	(118,382.00)
240	HEALTH & HUMAN SERVICES	7,021,377.00	8,539,073.00	1,517,696.00	9.782%	1,501,433.00	16,263.00
300.70	DEBT SERVICE	1,255,046.00	2,687,788.00	1,432,742.00	9.235%	1,392,184.00	40,558.00
600.26	SOLID WASTE	1,600,069.00	1,944,972.00	344,903.00	2.223%	358,193.00	(13,290.00)
700.25	HIGHWAY	2,988,375.00	6,618,235.00	3,629,860.00	23.397%	3,524,136.00	105,724.00
710.90	HEALTH INSURANCE	450,000.00	450,000.00	0.00	0.000%	21,000.00	(21,000.00)
GRAND TOTAL		19,215,303.00	34,729,842.00	15,514,539.00	100.000%	14,322,848.00	1,191,691.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Other Miscellaneous (00)**
 Products & Services: General Property Tax Levy for Fund 100 & transfers to and from other Funds.
 Account #(s): 41110, 47401, 47402, 49220, 49230, 49300, & 59230

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Other (Object Code #000)	0.00	110,507.00	110,507.00
Operations (Obj #300-799)	0.00	0.00	0.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$0.00	\$110,507.00	\$110,507.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(124,441.03)	7,525,902.00	8,589,338.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	2,253.03	149,396.00	149,396.00
Other (Acct. #49000-49999)	122,188.00	500,000.00	699,605.00
TOTAL REVENUES:	\$0.00	\$8,175,298.00	\$9,438,339.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Board**

Products & Services: To provide state and federal mandated service and to provide county services as approved by the County Board.

Account #(s): 51100

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	36,240.36	65,000.00	60,000.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	2,639.73	4,973.00	4,590.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$38,880.09	\$69,973.00	\$64,590.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	38,880.09	69,973.00	64,590.00
Operations (Obj #300-799)	37,633.67	57,252.00	62,050.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$76,513.76	\$127,225.00	\$126,640.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	76,513.76	127,225.00	126,640.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$76,513.76	\$127,225.00	\$126,640.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Board**

2007 Significant Accomplishments:

Continuation of services to County residents with the resources available.
Maintained an organizational structure to manage and direct the County business.
Updated and adopted the County Personnel & General Administrative Policies.
Initiated process to improve countywide communications system.
Appointed a new Administrative Coordinator/Director of Finance and a new Corporation Counsel/Personnel Director.
Approved for the purchase of a wireless panic button system to increase the safety of employees and citizens visiting County facilities.
Created a study committee for the long range plan for Corporation Counsel/Personnel Office.
Studied and approved moving from a self-funded health insurance plan to a full insured insurance plan.

2008 Goals:

Contain outside legal counsel to greatest extent possible.
Continue to upgrade the County communication system to ensure safety & well being of County residents.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Clerk of Courts**

Products & Services: Court Management pursuant Wisconsin State Statutes.
Extension of the Court to assist in the enforcement of Court orders.
Court Appointed Counsel, Court Commissioner, etc.
Jury Management.

Account #(s): 43511, 43560, 45120, 46139, 46140, 46142, 49300, 51210, 51220,
51240, 51270, 51340

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	7.0	7.0	8.0
Part Time FTE:	1.0	1.0	1.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	174,780.58	240,000.00	271,499.00
Overtime (Obj #120)	1,111.50	2,340.00	2,411.00
FICA & Retirement (Obj # 210-211)	31,647.57	47,522.00	54,466.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	58,437.56	90,604.00	108,582.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$265,977.21	\$380,466.00	\$436,958.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	265,977.21	380,466.00	436,958.00
Operations (Obj #300-799)	84,804.40	98,280.00	110,460.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$350,781.61	\$478,746.00	\$547,418.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Clerk of Courts**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	203,088.22	214,471.00	287,643.00
Federal/State (Acct #41150-43999)	26,512.50	52,275.00	52,275.00
Local (Acct. #44400-48999)	121,180.89	150,000.00	140,000.00
Other (Acct. #49000-49999)	0.00	62,000.00	67,500.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$350,781.61	\$478,746.00	\$547,418.00

2007 Significant Accomplishments:

Contracted with Collection Agency to collect more than \$50,000.00 of otherwise uncollectible fees, fines and forfeitures. Receiving Electronic Citations from State Patrol and City of Adams for more efficient and accurate handling of traffic records.

2008 Goals:

Improve collections of current and outstanding financial obligations to the Courts. Establish a Drug Court with the mutual efforts of several agencies.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Elimination of LTE/summer intern position for the 2008 budget year, anticipating addition of Collections Clerk to be sufficient for our needs. Savings of approximately \$6,000.00

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Addition of Collections Clerk to Clerk of Court Staff for the purpose of increasing revenues through aggressive collection activities and reimbursement of Guardian ad Litem expenses. Expense of approximately \$51,000.00. Establishment of a Drug Court is intended to reduce recidivism of drug and alcohol abuse related crimes by including treatment, counselling and monitoring of certain offenders as part of the disposition. Initial requested funding of \$2,500.00 with a much greater savings anticipated to the community and court system.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None anticipated.

Projected for 2009 - 2012:

Additional storage space for closed and inactive filed that must be kept according to Supreme Court Rule 72.

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Clerk of Court

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
February	Winter Conference 3-days	Wis. Dells	Clerk	85.00	35.00	135.00	40.00	295.00	No	
June	Summer Conference 3-days	Green Bay	Clerk	85.00	120.00	135.00	40.00	380.00	No	
October	Fall Conference 3-days	Spring Green	Clerk	85.00	75.00	135.00	40.00	335.00	No	
January	Quarterly District Meeting	TBD	Clerk and one deputy		50.00		15.00	65.00	Yes	Chief Judge
April	Quarterly District Meeting	Hosting in Adams					30.00	30.00	Yes	Chief Judge
August	Quarterly District Meeting	TBD	Clerk and one deputy		50.00		15.00	65.00	Yes	Chief Judge
November	Quarterly District Meeting	TBD	Clerk and one deputy		50.00		15.00	65.00	Yes	Chief Judge
March or April	Regional Staff Training	Neenah or Madison	TBD					0.00	No	
	Wisconsin Clerk of Circuit Court Association membership dues			125.00				125.00	No	
	National Association of Court Managers membership dues			100.00				100.00	No	
	CCAP training as needed and paid by State	Madison	TBD as needed					0.00	No	
								0.00		
TOTAL:				\$480.00	\$380.00	\$405.00	\$195.00	\$1,460.00		

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Circuit Court - Register In Probate - Clerk of Juvenile Courts

Products & Services:

The office of the Circuit Court provides the public a natural forum from which disputes can be heard and decided upon by the merits of each case and the application of the law, while ensuring that all parties are treated equally, fairly and respectfully.

The Circuit Court has the full and complete authority to the administration of justice and the carrying into effect their judgments, orders and determinations, subject to review by the Court of Appeals or the Supreme Court as provided by law.

The Register In Probate/Probate Registrar may:

- *Make orders for hearing and appointments
- *Discharge the duties of a Court Commissioner
- *Has the power to administer any oath required-by-law
- *Has the same power as the Clerk of Courts to certify copies of papers, records and judicial proceedings.

The Circuit Court, Register In Probate/Clerk of Juvenile Court can

- * General information about court procedures, rules and practices
- * Information, instructions and forms that have been developed by the court
- * Court schedules and information on how to get matters scheduled
- * Public information in court records A list of attorneys available in the community
- * Information about the Wisconsin State Bar's Lawyer Referral Service
- * The location of local law libraries that are open to the public

The Office of Register In Probate shall oversee the Adams County Child Advocate Program.

The Register In Probate/Clerk of Juvenile Court has the responsibility to create, update and maintain court files, unless required to transmit such file. With some exceptions, case files are available for public information and available for public review at the courthouse. Files that are not closed are available for copying at a fee.

The Circuit Court by the Register In Probate will provide assistance to pro se (self represented) litigants.

The enforcement of court ordered collections/reimbursements.

Account #(s):

46148, 46149, 46150, 46151, 51230, & 51250

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	0.0	0.0	0.0

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Circuit Court - Register In Probate - Clerk of Juvenile Courts

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	52,659.48	72,504.00	74,814.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	10,126.75	14,392.00	14,850.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	21,170.78	28,225.00	29,385.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$83,957.01	\$115,121.00	\$119,049.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	83,957.01	115,121.00	119,049.00
Operations (Obj #300-799)	24,731.24	20,210.00	121,325.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$108,688.25	\$135,331.00	\$240,374.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	89,496.86	123,831.00	226,774.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	19,191.39	11,500.00	13,600.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$108,688.25	\$135,331.00	\$240,374.00

2007 Significant Accomplishments:

Significant accomplishments of the Circuit Court encompassing the Register In Probate/Clerk of Juvenile Court office are:

1. Continued the treatment of all people equally and respectfully.
2. Continued providing services for pro se (self represented) litigants. (Guardianships, Termination of Parental Rights, Adoptions, Probates)
3. Expanded the development of Child Advocate Program.
4. Improvement of the justice systems handling of cases to provide a swiftly and effective resolution.
5. Improvement of the enforcement of Court Ordered collection/reimbursements.
6. Continued work towards meeting the standard set forth by SCR 70.38 and 70.39 for circuit court security and/or facility improvement.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Circuit Court - Register In Probate - Clerk of Juvenile Courts

2008 Goals:

The office of the Circuit Court along with the Register In Probate/Clerk of Juvenile Court are dedicated towards accomplishing the following:

1. Continue to ensure that the justice system and its employees treat all people equally and respectfully, thus improving public trust and confidence.
2. Work in expanding and the development of programs that join the community and the legal system. (Teen Court, Drug Court, Child Advocate Program, Law Information Center)
3. Continue to provide services and the opportunity for effective participation in the legal system for pro se (self represented) litigants.
4. Increasing public understanding of the judicial system.
5. Increase understanding of the juvenile justice system and improve communication within the juvenile justice system among justice system professionals, parents, and juveniles.
6. Improve the responsiveness of the juvenile justice system to deal with offenders swiftly, effectively, and creatively.
7. Increase communication between departments in order to improve services provided to the public.
8. Work in improving the enforcement of Court orders thus increasing collection of reimbursements and revenue.
9. Continue working towards meeting the standard set forth by Supreme Court Rules 70.38 and 70.39 for circuit court s
10. To implement video conferencing to reduce costs and increase productivity and operate more efficiently.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None at this time.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None at this time.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None

Projected for 2009 - 2012:

None proposed at this time.

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Family Court Commissioner**
 Products & Services: Family Court & Court Commissioner Services

Account #(s): 43560, 46138, 49300, 51260, & 51280

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	25,395.00	33,795.00	33,920.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$25,395.00	\$33,795.00	\$33,920.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Family Court Commissioner**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	20,196.60	22,000.00	29,800.00
Federal/State (Acct #41150-43999)	1,478.40	5,000.00	0.00
Local (Acct. #44400-48999)	3,720.00	4,000.00	4,120.00
Other (Acct. #49000-49999)	0.00	2,795.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$25,395.00	\$33,795.00	\$33,920.00

2007 Significant Accomplishments:

Contact the Administrative Coordinator/Director of Finance Office for a copy of the 2007 Office of the Family Court Commissioner Report.

2008 Goals:

Continue providing statutorily-mandated family court services. Also see report.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Coroner**

Products & Services:

Account #(s): 46171 & 51290

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	18,046.00	15,500.00	24,475.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	1,405.69	1,686.00	1,222.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$19,451.69	\$17,186.00	\$25,697.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	19,451.69	17,186.00	25,697.00
Operations (Obj #300-799)	12,860.35	9,050.00	12,525.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$32,312.04	\$26,236.00	\$38,222.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Coroner**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	24,342.04	16,236.00	28,222.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	7,970.00	10,000.00	10,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$32,312.04	\$26,236.00	\$38,222.00

2007 Significant Accomplishments:

2008 Goals:

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **District Attorney**

Products & Services:

Account #(s): 43510, 46170, 51310 & 46170

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	5.0	5.0	5.0
Part Time FTE:	1.0	1.0	2.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	96,354.93	129,305.00	134,985.00
Overtime (Obj #120)	4,611.46	8,000.00	8,000.00
FICA & Retirement (Obj # 210-211)	19,620.45	27,255.00	28,163.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	36,202.98	48,259.00	49,827.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$156,789.82	\$212,819.00	\$220,975.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	156,789.82	212,819.00	220,975.00
Operations (Obj #300-799)	10,302.98	16,350.00	18,925.00
Capital Outlay (Obj #800-998)	0.00	0.00	6,053.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$167,092.80	\$229,169.00	\$245,953.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **District Attorney**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	151,992.95	199,169.00	216,503.00
Federal/State (Acct #41150-43999)	13,732.38	28,000.00	27,450.00
Local (Acct. #44400-48999)	1,367.47	2,000.00	2,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$167,092.80	\$229,169.00	\$245,953.00

2007 Significant Accomplishments:

2008 Goals:

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

File Management/Storage System Requested/Needed for Active/Pending Court files

Projected for 2009 - 2012:

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: District Attorney

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
01/01/08	SPET Winter Conference	Appleton, WI	DA / ADA	200.00	150.00	0.00	140.00	490.00	Y	CLE
06/01/08	SPET Summer Conference	TBA	DA / ADA	200.00	150.00	0.00	140.00	490.00	Y	CLE
09/01/08	Mid-Wisconsin Law Enforcement Symposium	Green Lake, WI	DA / ADA	150.00	75.00	186.00	76.00	487.00	Y	CLE
11/01/08	OWI Prosecutor's Seminar	Elkhart Lake, WI	DA	50.00	75.00	186.00	76.00	387.00	N	
04/01/08	Traffic/Impaired Driving Sem.	Appleton, WI	ADA	200.00	80.00	186.00	76.00	542.00	N	
04/23/08	WI Assoc. Homicide Invest.	Eau Claire, WI	Paralegal/Office Manager	0.00	80.00	186.00	76.00	342.00	N	
05/01/08	WVWP Annual Conference	TBA	Victim/Witness Coordinator	125.00	80.00	186.00	76.00	467.00	Y	State
Quarterly	V/W Regional Meetings	TBA	Victim/Witness Coordinator	0.00	200.00	0.00	40.00	240.00	Y	State
Fall 2008	V/W Fall Workshop	TBA	Victim/Witness Coordinator	25.00	75.00	62.00	26.00	188.00	Y	State
Fall 2008	National Conference for District Attorneys	TBA	DA	2,000.00				2,000.00	N	
Summer/Fall 2008	CLASS A Annual Conference	TBA	Legal Sec/Clerical Asst.	100.00	80.00	186.00	76.00	442.00	N	
TOTAL:				\$2,950.00	\$1,045.00	\$1,178.00	\$802.00	\$5,633.00		

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: DISTRICT ATTORNEY

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
10 E 06 51310 341 000	DICTAPHONE	Dictation System	1,300.00		X
10 E 06 51310 413 000	Oshkosh Office Systems	Copier Maintenance	850.00		X

TOTAL: \$2,150.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Corporation Counsel/Personnel**

Products & Services: Counsel and advise the County Board, all departments, agencies and commissions with legal advice, counsel and representation. Plan, direct, and coordinate personnel functions of the County to maximize the use of personnel and maintain functions such as recruitment, personnel policies, regulatory compliance and six collective bargaining agreements.

Account #(s): 51110, 51320, & 51455

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	2.0	2.0	3.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	69,495.36	121,246.00	162,345.00
Overtime (Obj #120)	6,679.23	1,500.00	3,583.00
FICA & Retirement (Obj # 210-211)	14,244.85	24,129.00	32,938.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	15,038.34	28,201.00	33,929.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$105,457.78	\$175,076.00	\$232,795.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	105,457.78	175,076.00	232,795.00
Operations (Obj #300-799)	90,838.74	62,260.00	83,900.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$196,296.52	\$237,336.00	\$316,695.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Corporation Counsel/Personnel**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	196,296.52	237,336.00	316,695.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$196,296.52	\$237,336.00	\$316,695.00

2007 Significant Accomplishments:

N/A

2008 Goals:

To bargain for and bring successful conclusion to all six (6) County Collective Bargaining Agreements. Effectively and efficiently carry out the duties and responsibilities of Corporation Counsel/Personnel Director. Reduce outside legal counsel expense to the County. To increase staff by one full time Legal/Personnel Secretary to assist with office workload. To complete a wage and compensation study for Local 1168 Courthouse Union negotiations.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

N/A

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

N/A

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: CORPORATION COUNSEL/PERSONNEL

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
January, 2008	**WPELRA/WACPD Conferences	Locations vary	Personnel Director/Personnel Assistant	175.00	178.50	170.00	60.00	583.50	*No	
Spring/Fall	**WACPD Conference	Locations change	Pers. Dir. & Asst.	175.00	93.00	170.00	40.00	478.00	*No	
Spring	Corporation Counsel Conference	Locations change	Corporation Counsel	100.00	56.00	70.00	20.00	246.00	*No	
Fall	Corporation Counsel Conference	Locations change	Corp. Counsel	100.00	56.00	70.00	20.00	246.00	*No	
Winter	State Bar Convention	??Madison	Corp. Counsel	150.00	114.50	100.00	25.00	389.50	*No	
Spring/Fall	NALP - National Association of Legal Professional Conferences	Locations vary	Paralegal/Personnel Assistant	35.00	93.00	165.00	30.00	323.00	*No	
	CLE Trainings, Seminars, 3 at \$225.00 each	Locations vary	Corp. Counsel	675.00	186.00	170.00	40.00	1,071.00	Yes	Corp. Counsel
	Wis. Counites Assoc. Trainings, 3 @ \$65.00 ea.	Stevens Point, Madison, La Crosse	Corp. Counsel	190.00	223.00	85.00	65.00	563.00	*No	
07/01/08	State Bar Annual Dues		Corp. Counsel	400.00				400.00	Yes	Corp. Counsel
	WACPD Salary Survey			250.00				250.00	*No	
	Personnel Director's Membership Dues			50.00				50.00	*No	
	Corp. Counsel Annual Fees			50.00				50.00	*No	
								0.00		
								0.00		
								0.00		
TOTAL:				\$2,350.00	\$1,000.00	\$1,000.00	\$300.00	\$4,650.00		

*While the Legal Conferences/Conventions and certain memberships & dues are listed "No" for Mandatory, said items are considered important legal events toward quality representation of Adams County.

**Wisconsin Public Employers Labor Relations Association/Wisconsin Association of County Personnel Directors

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Child Support**

Products & Services: Establish Paternity
 Establish Child/Medical Support
 Collect Child/Medical Support
 Enforce Court Orders for Child/Medical Support
 Provide Data Related to Support Order

Account #(s): 43560, 46141, 46144, 46145, 46147, 51330, 51335

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	4.0	4.0	4.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	80,285.18	129,339.00	133,759.00
Overtime (Obj #120)	2,810.12	3,927.00	3,675.00
FICA & Retirement (Obj # 210-211)	15,913.70	23,057.00	27,144.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	23,415.54	34,155.00	43,260.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$122,424.54	\$190,478.00	\$207,838.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	122,424.54	190,478.00	207,838.00
Operations (Obj #300-799)	24,306.64	42,485.00	35,763.00
Capital Outlay (Obj #800-998)	2,524.20	500.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$149,255.38	\$233,463.00	\$243,601.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(2,488.47)	19,977.00	7,382.00
Federal/State (Acct #41150-43999)	147,855.56	206,566.00	230,969.00
Local (Acct. #44400-48999)	3,888.29	6,920.00	5,250.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$149,255.38	\$233,463.00	\$243,601.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Child Support**

2007 Significant Accomplishments:

Percentage expressed order reconciliation completed, Consolidation of certain cases completed within BCS time frame, Long wait for court time reduced, purchased laptop computer and work station for court use and dual monitors for 4 workstations with special improvement funds, created inner-office policy and new worker training guidelines, meet or exceed FFY (Federal Fiscal Year) 2005-2006 performance.

2008 Goals:

Maximize all available funding to meet IV-D program regulations, while providing great customer service and maintaining excellent performance, develop a program to take to the middle school and high school to inform and educate teens about the child support system. Expand referral and prosecution of criminal non-support cases, enforce medical/health insurance orders.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

We must continue to provide services at the current level to meet Federal and State requirements.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Federal and/or State mandates would determine any additions or expansion of the child support program.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None

Projected for 2009 - 2012:

None

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **County Clerk**

Products & Services: Administrative/Internal/External Customers

Account #(s): DMV/TRIVIN/MARRIAGE LIC/APPORTIONMENT
 SHEETS/ELECTION MANAGEMENT/PROCEEDINGS/OATH OF
 OFFICE/BUDGETING/ACCOUNT TASKS/RECORD KEEPING

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	4.0	4.0	3.0
Part Time FTE:	1.0	1.0	1.0
Coop Student:	1.0	1.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	109,365.65	157,844.00	123,162.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	21,386.96	30,190.00	24,549.00
Health Insurance, Life Insurance & EAP	42,323.83	56,433.00	44,051.00
(Should equal Wages & Benefits W/S)	\$173,076.44	\$244,467.00	\$191,762.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	173,076.44	244,467.00	191,762.00
Operations (Obj #300-799)	19,839.14	42,500.00	47,734.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$192,915.58	\$286,967.00	\$239,496.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Clerk**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	170,039.65	271,467.00	232,496.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	22,875.93	15,500.00	7,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$192,915.58	\$286,967.00	\$239,496.00

2007 Significant Accomplishments:

Providing election management to reliers, clean up address ranges, and expansion of website information.

2008 Goals:

Revise/modify/update website information to reflect office, provide election management training, pursue grants, profession development, and radio news briefs.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

Replacement of copy machine/EO Johnson recommends replace in near future (6 months ago) increase of service calls and replacement of parts life expectancy is near it's capacity.

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Treasurer**

Products & Services: Tax collections for postponed taxes between Feb 1 & July 31st, delinquent taxes all year. This includes mailing out delinquent notices quarterly. Cash receipting of all monies received by the county. Reconcile general and payroll bank accounts. Handling of all Property & Liability insurance policies and claims. Process tax deed foreclosure yearly.

Account #(s): 41150, 41222, 41810, 41820, 46120, 48100, 48350, 48400, 51520 & 51960

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	76,467.76	104,781.00	110,129.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	14,726.99	20,887.00	21,956.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	31,779.20	42,369.00	44,107.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$122,973.95	\$168,037.00	\$176,192.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes & County Work Comp	412,425.95	420,387.00	436,112.00
Operations (Obj #300-799)	233,094.12	285,083.00	298,666.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$645,520.07	\$705,470.00	\$734,778.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Treasurer**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(220,076.46)	(252,705.00)	(310,397.00)
Federal/State (Acct #41150-43999)	291,923.36	305,175.00	340,175.00
Local (Acct. #44400-48999)	573,673.17	653,000.00	705,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$645,520.07	\$705,470.00	\$734,778.00

2007 Significant Accomplishments:

Land records has tax information on the website. This has decreased the telephone calls by 50%. Tax deed foreclosure is now being done yearly, getting the land back on the tax roll. Leased a folding/stuffing/metering machine for tax reminders to save staff time. This will be offered to the municipalities for tax bills also. Cash receipting done on the computer. Credit card payments are being received regularly for tax payments.

2008 Goals:

Want to obtain a counting/counterfeit verification money machine to make doing deposits more efficient. Will have paid tax information on line to again save telephone calls. Have all 20 municipality using the GCS computer program to do tax receipting. Do cash receipting and reconciling in Skyward.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Printing

Products & Services:

To provide centralized printing services, as well as purchasing of office supplies, furniture and small equipment, including technology equipment.

Account #(s):

48405, 48410, & 51550

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	1.0	1.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	20,319.01	27,281.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	3,858.97	5,415.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	4,441.68	5,922.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$28,619.66	\$38,618.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	28,619.66	38,618.00	0.00
Operations (Obj #300-799)	71,673.14	2,900.00	0.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$100,292.80	\$41,518.00	\$0.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	34,211.49	41,518.00	0.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	66,081.31	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$100,292.80	\$41,518.00	\$0.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Printing**

2007 Significant Accomplishments:

1. Evaluated purchasing practices for efficiency.
2. Evaluated print operations for efficiency.

2008 Goals:

Eliminate internal print shop based on department use of advanced technology for printing.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Courthouse/Maintenance**

Products & Services: To maintain Courthouse infrastructure, HVAC systems and physical properties. To ensure clean and healthy environment for employees and citizens ensuring maintenance of grounds for safety and appearance. To assist outlying facilities with maintenance needs to the greatest extent possible.

Account #(s): 43503, 48200, 48201, 483000, 48400,51610, 51620, 51630, 51635, and 51680

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	5.0	5.0	5.0
Part Time FTE:	1.0	1.0	1.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	110,542.65	152,340.00	157,044.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	21,445.16	30,240.00	31,173.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	42,338.91	56,452.00	58,775.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$174,326.72	\$239,032.00	\$246,992.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	174,326.72	239,032.00	246,992.00
Operations (Obj #300-799)	336,471.45	545,422.00	575,364.00
Capital Outlay (Obj #800-998)	4,608.00	10,000.00	11,032.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$515,406.17	\$794,454.00	\$833,388.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Courthouse/Maintenance**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	488,705.17	782,454.00	809,988.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	26,701.00	12,000.00	23,400.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$515,406.17	\$794,454.00	\$833,388.00

2007 Significant Accomplishments:

Replacement of Courthouse A/C Coil.
 Signage for Courthouse, Community Center and Health & Human Services

2008 Goals:

First phase of carpet replacement.
 Concrete approach on the west side of the Community Center.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Possibly eliminate periodic cleaning, waxing, carpet extraction, and window washing from advance janitorial contract (\$5,500.00)

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Carpet Replacement \$5,650.00
 Concrete Approach Community Center \$5,382.00

Projected for 2009 - 2012:

Continue carpet project.
 Repave parking lots.
 Replacement of existing Maintenance vehicle and tractor/sweeper/snow blower.
 Painting.

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Maintenance

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
100.E.12.51630.316.000	INLAND DETROIT DIESEL	MAINT./GENERATOR INSPECT.	1,945.00		NO
100.E.12.51630.316.000	H&S PROTECTION SYSTEMS INC.	MAINT./SECURITY MON. COMM. CTR.	372.00		NO
100.E.12.51630.316.000	HINTZ EXCAVATING	SNOW REMOVAL	15,000.00		NO
100.E.12.51630.316.000	HORGAN	FIRE ALARM TESTING	310.00		NO
100.E.12.51630.316.000	GREENS GARDEN & LAWN CENTER	LAWN CARE	8,000.00		NO
100.E.12.51630.316.000	ADVANCE JAN. & SUPPLY	CLEANING CONTRACT COMM. CTR.	36,000.00		NO
100.E.12.51630.316.000	BARABOO FIRE & SAFETY II	FIRE EXTINGUISHERS TESTING	1,164.00		NO
100.E.12.51630.316.000	PERTZBORNE PLUMBING & FIRE	FIRE PUMP & BACK FLOW TESTING	2,550.00		NO
100.E.12.51630.316.000	OTIS ELEVATOR	BI-MONTHLY SERVICE & INSP.	3,725.32		NO
100.E.12.51630.316.000	RSC. RENTAL SERVICE CORP	ARIAL LIFT INSPECTION	310.00		NO
100.E.12.51630.316.000	SHERI HIETMAN	CEMETARY CARE	500.00		NO
100.E.12.51630.316.000	COMMUNITY PROGRAMS	LAWN SERVICE	275.00		NO
100.E.12.51630.316.000	HARDWOOD HEATING & COOLING	ANNUAL BOILER INSP. & SERV.	1,540.00		NO
100.E.12.51630.316.000	SIMPLEX/GRINNEL	FIRE ALARM TESTING COURTHOUSE	3,451.14		NO
100.E.12.51630.316.000	SIMPLEX/GRINNEL	24 HR. SERVICE CONTRACT	6,094.97		NO
100.E.12.51630.316.000	SIMPLEX/GRINNEL	FIRE ALARM TESTING JAIL	3,276.98		NO

TOTAL: \$84,514.41

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Register of Deeds**

Products & Services: The purpose of the Adams County Register of Deeds Office (ROD) is to provide official record keeping for all real estate, personal property and vital statistics for Adams County and to provide a convenient and public place where documents can be filed and/or recorded per Wisconsin Statutes. Cooperation with various professional groups and individuals is viewed as an important aspect of this mission as is the continuation of automation, statutory changes and performance evaluations.

Account #(s): 46130, 51710 & 51740

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	76,467.76	104,781.00	110,129.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	14,945.25	20,887.00	21,956.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	19,462.02	25,948.00	26,119.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$110,875.03	\$151,616.00	\$158,204.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	110,875.03	151,616.00	158,204.00
Operations (Obj #300-799)	5,314.47	10,226.00	9,826.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	2,850.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$119,039.50	\$161,842.00	\$168,030.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Register of Deeds**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(72,825.17)	(58,158.00)	(51,970.00)
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	191,864.67	220,000.00	220,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$119,039.50	\$161,842.00	\$168,030.00

2007 Significant Accomplishments:

Implemented online web access to Register of Deeds data and documents.
 Implemented online purchase of document images.

2008 Goals:

Update cashiering system -improve online access

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

Update Document Indexing System - limited technology with current system - estimated \$125,000.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: County Surveyor

Products & Services:

Account #(s): 51720

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	11,664.00	26,000.00	26,000.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$11,664.00	\$26,000.00	\$26,000.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	11,664.00	26,000.00	26,000.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$11,664.00	\$26,000.00	\$26,000.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: County Surveyor

2007 Significant Accomplishments:

N/A

2008 Goals:

To maintain services without a budget increase.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

N/A

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

N/A

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

N/A

Projected for 2009 - 2012:

N/A

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: Real Property Lister

Products & Services: Prepare assessment rolls for assessor for open book/board of revenue. Input information into GCS program for Assessment Roll & Tax Roll. Add special assessments, special charges and personal property information as necessary. Create splits from CSM's or deeds. Print labels and audit reports for Realty/customer/lake districts. Assist customers finding out information regarding land in county. Assign house numbers and street names. Make copies of maps as updated.

Account #(s): 46122, 51530 & 51730

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	21,348.98	29,248.00	30,128.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	4,148.25	5,805.00	5,981.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	10,579.02	14,105.00	14,682.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$36,076.25	\$49,158.00	\$50,791.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	36,076.25	49,158.00	50,791.00
Operations (Obj #300-799)	10,326.27	10,371.00	4,981.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$46,402.52	\$59,529.00	\$55,772.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: Real Property Lister

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	41,641.39	51,529.00	50,772.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	4,761.13	8,000.00	5,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$46,402.52	\$59,529.00	\$55,772.00

2007 Significant Accomplishments:

All Real Estate data coming in from the Assessors now in electronic format.

2008 Goals:

Start having personal property data come in electronic.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Land Information**

Products & Services: Statutory to provide for the modernization of land records in Adams County.

Account #(s): 43540, 43541, 46131, 46132, 46133, 49300, & 56420

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	23,337.51	67,500.00	40,550.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$23,337.51	\$67,500.00	\$40,550.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(19,216.54)	0.00	(12,250.00)
Federal/State (Acct #41150-43999)	2,693.00	0.00	300.00
Local (Acct. #44400-48999)	39,861.05	50,000.00	52,500.00
Other (Acct. #49000-49999)	0.00	17,500.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$23,337.51	\$67,500.00	\$40,550.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Land Information**

2007 Significant Accomplishments:

Adams County's land record website has been enhanced to allow viewing parcel maps online. You can now also purchase documents online. Hired an in house GIS Technician to perform parcel maintenance and provide custom data services.

2008 Goals:

Set up subscription services for enhanced parcel map viewing (currently available in house only) as well as promote custom data services and products. Add zoning maps to subscription viewer.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

By hiring an in house GIS Technician, the county program will save by not having to contract out for parcel maintenance. Various technical support will still be needed occasionally.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Subscription services for enhanced parcel map viewing will bring in revenue for county land information program.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

Obtain new countywide digital orthophotography through a consortium. Add various county land records such as surveyor records, online. This money will come from project partners and consortium partners.

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Land Information

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/AGREEMENT	
				YES	NO
100 E 17 56420 450 000	EO Johnson	Oce Copier	1,120.00		X
100 E 17 56420 450 000	MSA Professional Services	ArcIMS website	5,000.00		X
100 E 17 56420 450 000	ME Data Solutions	Land Records Website	300.00		X
Plotter Warranty	MasterGraphics	Plotter extended warranty	1,800.00	X	

TOTAL: \$8,220.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: Sheriff **Sheriff**
 Products & Services: Law Enforcement Law Enforcement

Account #(s): 43300, 43522, 43523, 43525, 43527, 43529, 43538, 46210, 46211, 46212, 46213, 46240, 46241, 47220, 48302, 48400, 48500, 52000, 52100, 52105, 52120, 52130, 52150, 52160, 52170, 52300, 52305, 52400, 52400, 52600, 52602, 54950, & 54960

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	56.0	56.0	56.0
Part Time FTE:	6.0	7.0	7.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	1,677,526.96	2,332,111.00	2,503,671.00
Overtime (Obj #120)	287,982.61	368,573.00	394,896.00
FICA & Retirement (Obj # 210-211)	406,367.11	581,029.00	621,705.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	437,698.11	624,055.00	659,946.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$2,809,574.79	\$3,905,768.00	\$4,180,218.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	2,809,574.79	3,905,768.00	4,180,218.00
Operations (Obj #300-799)	902,767.48	986,921.00	1,030,490.00
Capital Outlay (Obj #800-998)	135,848.08	145,200.00	276,490.00
Carryover (Obj # 999)	(13,726.57)	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$3,834,463.78	\$5,037,889.00	\$5,487,198.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	3,915,295.76	4,504,319.00	5,163,543.00
Federal/State (Acct #41150-43999)	(244,457.63)	77,005.00	24,555.00
Local (Acct. #44400-48999)	163,625.65	456,565.00	218,900.00
Other (Acct. #49000-49999)	0.00	0.00	80,200.00
	\$3,834,463.78	\$5,037,889.00	\$5,487,198.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: Sheriff **Sheriff**

2007 Significant Accomplishments:

Implementation of Spillman™ System, Training, Policy, etc. resulting in better gathering of demographics and accountability of department resources. Purchase an installation of Fingerprint scanner system with inmate funds to replace antiquated "ink and pad" rolling of fingerprints resulting in increased productivity. Blackberrys for Command - have increased communication, but due to internal network are severely limited in dependability. Solidification of 2007 Union Contracts. Reduction in unnecessary overtime. Complied with 2006 Management Letter.

2008 Goals:

Fully implement policy, increasing effectiveness and accountability. Increase productivity through leveraging technology. Specifically through the implementation of additional Spillman™ modules, such as GPS tracking for vehicles. We are striving to do more with current FTE's, while attracting and retaining talent. Finish 3rd stage of the Inmate Shower project (Huber Showers) per State Jail Inspectors, mandate as well as the legislated Jail Classification Program. Reduction in Department and County liability through increased management supervision.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Washers and Dryers for Jail, \$20,000, Office Chairs / All Offices, M4 .223 Squad Rifles, Boat, Simunition Equipment, Office Desks, Booking Counter Redesign, Inmate Mattresses, Audio - Video Recorders.

Projected for 2009 - 2012:

Huber and Booking Shower, Add one Investigator, one Office manager, one Patrol and one Jail Lieutenant, Court Security Officer

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: SHERIFF

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
100 E 18 52120 350 000	SGTS	Maintenance Agreement - locks/cameras/doors 1/07-12/31/07 + Reduce 12% on Time and 15% over cost for Materials	3,800.00	Yes Jan 07	
100 E 18 52300 444 000	HPL	Inmate Health Care 1/1/07 to 12/31/09	\$135,382.85	YES Jan 2007	
100 E 52100 319 / 52100 320	US Cellular	Cell Phones, Blackberry's	4,796.88	YES Jan 2007	
100 E 18 52305 350 000	Swanson Inmate Commissary	Commissary Fund	Self Funding		NO
100 E 18 52300 441 000	Correctional Food Service	Inmate Meals	272,000.00		NO
100 E 18 52305 350 000	Evercom	Inmate Phone Service 2004-2009	Self Funding		NO
100 E 18 52100 350 000	Adams County Solid Waste	Garbage Collection	1,362.00		NO
100 E 18 52105 350 000	Adams County Finance Committee	Boat Storage	1,800.00		NO
100 E 18 52100 413 000	Gordan Flesch	Copier	1,810.10		NO
100 E 18 52100 413 / 52300 419	E.O. Johnson	Copier	3,500.00		NO
100 E 18 52600 350 000	Verizon	E-911	6,339.48	YES	
100 E 18 52100 319 000	Communication Services	Radio	10,553.20		NO

TOTAL: \$441,344.51

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: SHERIFF

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
Office Chairs	To replace current worn / broken office chairs	\$12,000					12,000.00	1/2 Tax Levy 1/2 Jail Assessment
M4 .223 Squad Rifles	To have the same type of weapons issued to each officer	10,000					10,000.00	Tax Levy
Vehicles	To replace Sheriffs Department vehicles over 100,00 miles	160,000					160,000.00	Tax Levy
Boat	Replace current boat for Rec. Officers patrol duties	40,000					40,000.00	State reimbursement
Simunition Equipment	State mandated that officers train to situational training	5,200					5,200.00	Tax Levy
Office Desks	To replace current worn / broken office desk and replace with computer compatible work stations	25,200					25,200.00	1/2 Tax Levy 1/2 Jail Assessment
Jail washers and dryers	Current machines are over 12 years old and at the end of their service cycle - we are spending numerous hours and material costs in repair. This also	\$20,000.00					20,000.00	Jail Assessment
Booking Counter Redesign	Need to be built to house current equipment to prevent damage from inmates	6,000					6,000.00	Jail Assessment
Inmate Mattresses	Must be rotated as worn	5,600					5,600.00	Jail Assessment

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: SHERIFF

	To provide officers with the proper court admissible equipment necessary to comply with state law of recording all in-custody prisoner statements	12,490		12,490.00 Tax Levy
Audio & Video Recorders				0
				0
DEPARTMENTAL COST SUMMARY:		206,290		206,290 Tax Levy
		50,200		50,200 Jail Assessment
		40,000		40,000 SA
				0 FA
				0 GOB
2008 CAPITAL IMPROVEMENT PLAN TOTALS:		\$296,490	\$0	\$0
		\$0	\$0	\$0
				\$296,490

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Emergency Management**

Products & Services: Emergency management plans for County & municipalities.
 Training and exercise programs.
 Emergency management activities within County EPCRA plans.
 Public info/public relations activities.
 Grants.

Account #(s): 43527, 43528, 43530, 43535, 43536, 43538, 43539, 43542, 43543,
 48400, 52501, 52504, 52505, 52700, & 52710

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	30,561.60	42,016.00	44,575.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	5,935.97	8,341.00	8,848.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	10,602.80	14,114.00	14,718.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$47,100.37	\$64,471.00	\$68,141.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	47,100.37	64,471.00	68,141.00
Operations (Obj #300-799)	58,403.61	41,606.00	90,094.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	21,660.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$105,503.98	\$106,077.00	\$179,895.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Emergency Management**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	66,083.97	54,218.00	49,119.00
Federal/State (Acct #41150-43999)	39,420.01	51,859.00	32,437.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	98,339.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$105,503.98	\$106,077.00	\$179,895.00

2007 Significant Accomplishments:

Completed 6 new Municipal Emergency plans. Completed Level 3 EM certification. Updated 4 EPCRA offsite plans. Public outreach & presentations: Municipalities & Towns Assn; Kids Day 1000 pp; Adams Co Fair 5000 pp; Fire presentation 1200 people; bi-monthly newspaper articles; Tabletop EPCRA exercise. In-county trainings: Storm Spotter, Federal mandate NIMS training through Level 4; Communications System upgrade in bid process.

2008 Goals:

Complete 3 final Municipal plans. EPCRA exercise. Complete Level 4 EM certification. Expand outreach to A-F after school. Successfully compete & implement a HMEP grant for countywide evacuation labeling system for use by law enforcement and fire personnel. Successfully compete for communications grant dollars to begin replacing aging portable and mobile radios. Complete a county resource book for use by personnel in EOC and/or during any emergency/incident.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Expand community outreach to A-F after school program by shifting existing dollars.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None

Projected for 2009 - 2012:

Heated storage building/heated addition 24' x 36' at \$40/sf = \$34560.00 for 2010. Currently renting space annually. Portable radios for Emergency communications replace 20 @\$1650 = \$33000.00 over three years \$11000 in each of 2009, 2010, 2011 (currently a 25% local match with remainder from federal dollars.) Required because will not work when wideband radios are obsolete in 2011 as mandated by federal government.

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Emergency Management

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/AGREEMENT	
				YES	NO
100 E 19 52504 321 000	Town of Adams	Heated winter storage of Mobile Command Post & DeCon Trailer each Mar-Nov since 2005 in their town garage.	1,250.00		X

TOTAL: \$1,250.00

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: Emergency Management

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
Heated storage building or heated addition to a building of 24' x 36' at (\$40/sf)	Currently rent space off county property 5 months/year to house Mobile Command Post and Mass Casualty Trailer whose value with			\$34,560			\$34,560	GOB
County Communications System	Safety of county & 1st responders	2,200,000					2,200,000	GOB
Portable Radios for Emergency Communications (Replace 20-\$1650@)	FCC will require all 1st responder communications to move from wideband frequencies to narrowband		11,000	11,000	11,000		33,000	Tax Levy/FA
							0	
							0	
							0	
							0	
							0	
							0	
							0	
DEPARTMENTAL COST SUMMARY:							8,250	Tax Levy
							0	SA
							24,750	FA
							2,245,600	GOB
							0	Other
2008 CAPITAL IMPROVEMENT PLAN TOTALS:		\$2,200,000	\$11,000	\$45,560	\$11,000	\$0	\$2,278,600	

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Management Information Systems (MIS)

Products & Services:

Manage and maintain all computer and computer related county infrastructure and equipment. Facilitate communication and access to county resources. Manage and maintain all county phone infrastructure and equipment.

Account #(s):

48300 & 51450

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	1.0	2.0	2.0
Part Time FTE:	0.5	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	62,401.60	86,434.00	90,490.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	12,249.46	17,157.00	17,963.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	8,538.42	27,419.00	11,099.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$83,189.48	\$131,010.00	\$119,552.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	83,189.48	131,010.00	119,552.00
Operations (Obj #300-799)	206,599.48	315,103.00	551,727.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$289,788.96	\$446,113.00	\$671,279.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	289,788.96	446,113.00	671,279.00
Federal/State (Acct #41150-43999)	1,741.24	0.00	1,500.00
Local (Acct. #44400-48999)	0.00	1.00	2.00
Other (Acct. #49000-49999)	0.00	27,249.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$291,530.20	\$473,363.00	\$672,781.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Management Information Systems (MIS)**

2007 Significant Accomplishments:

Maintained network infrastructure by completing upgrade of email software and server, added network storage appliance relieving storage concerns, and successfully completed McAfee Licensing Audit. Maintained and expanded connectivity and communication by implementing filters to enforce current web and email policy and installed wireless access points in the courthouse and county board room. Completed installation of all scheduled desktop replacements.

2008 Goals:

Maintain network infrastructure by upgrading optical storage system allowing for increased availability and access. Maintain and expand connectivity and communication by upgrading web, and installing additional wireless access points and completing installation and implementation of LYNX Alerting system. Installing email archiving system. Begin testing for implementation for Vista operating system.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Implemented in cooperation with Health & Human Services resale program, revenues will go to offset increase cost of responsible disposal and recycling of non operational system, and eliminate the need for long term storage of obsolete equipment.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Install email archiving system to comply with open records statutes and federal rules of civil procedure. Projected cost \$35,000.00.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: MIS

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
100 E 20 51450 334 000	Advantage Weighing Sysytes	Software Maintenance	\$3,100.00		X
100 E 20 51450 335 000	Alpha Card Systems	Hardware Maintenance	325.00		X
100 E 20 51450 334 000	Blackberries	Support	665.00	X	
100 E 20 51450 334 000	Cartagraph	Software Maintenance	5,200.00		X
100 E 20 51450 335 000	Cisco	Hardware Maintenance	4,235.00		X
100 E 20 51450 334 000	Client Mgmt Software - Intuit/CESA5	Software Maintenance	2,160.00	X	
100 E 20 51450 334 000	Cottonwood Software	Software Maintenance	400.00		X
100 E 20 51450 334 000	Data Resources	Software Maintenance	11,880.00		X
100 E 20 51450 335 000	Dell	Extended Warrantee	2,579.00		X
100 E 20 51450 334 000	DHFS	Software Maintenance	2,014.00		X
100 E 20 51450 336 000	DWD Buerau of Finance	Connectivity	1,200.00		X
100 E 20 51450 335 000	EO Johnson	Hardware Maintenance	267.00		X
100 E 20 51450 334 000	ESRI	Software Maintenance	4,850.00		X
100 E 20 51450 334 000	Fabco Cat	Software Maintenance	725.00		X
100 E 20 51450 334 000	GBB Software	Software Maintenance	4,500.00		X
100 E 20 51450 334 000	GCS Software	Software Maintenance	13,770.00		X
100 E 20 51450 335 000	IBM	Hardware Maintenance	4,983.00		X
100 E 20 51450 334 000	IBM Service Suite	Software Maintenance	1,330.00		X
100 E 20 51450 334 000	Identix	Support	4,201.00	X	
100 E 20 51450 334 000	Imagetek	Software Maintenance	5,200.00		X
100 E 20 51450 335 000	Imagetek	Hardware Maintenance	2,214.00		X
100 E 20 51450 334 000	Inovis	Software Maintenance	2,032.00		X
100 E 20 51450 334 000	Intuit	Software Maintenance	1,695.00		X
100 E 20 51450 334 000	Land Desktop	Software Maintenance	476.00		X
100 E 20 51450 334 000	LYNX	Software Maintenance	1,575.00	X	
100 E 20 51450 336 000	Marquette Adams Telephone Cooperative]	Connectivity	18,132.00		X
100 E 20 51450 334 000	McAfee	Software Maintenance	3,643.00		X
100 E 20 51450 334 000	Mid-State Truck	Software Maintenance	550.00		X
100 E 20 51450 334 000	SAGE-FAS Asset Program	Software Maintenance	655.00		X

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: MIS

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
100 E 20 51450 334 000	Sergeant Labs	Software Maintenance	2,350.00		X
100 E 20 51450 334 000	Skyward	Software Maintenance	6,143.00		X
100 E 20 51450 336 000	Solarus	Connectivity	1,032.00		X
100 E 20 51450 334 000	Spillman	Software Maintenance	35,073.00		X
100 E 20 51450 335 000	StoreVault	Hardware Maintenance	2,500.00	X	
100 E 20 51450 334 000	Symantec	Software Maintenance	1,200.00		X
100 E 20 51450 335 000	Toshiba	Hardware Maintenance	1,224.00		X
100 E 20 51450 334 000	TraffTech	Software Maintenance	1,500.00		X
100 E 20 51450 336 000	Verizon	Connectivity	960.00	X	
100 E 20 51450 334 000	Government & Ind. Technologies	Software Maintenance	10,124.00		X
TOTAL			\$166,662.00		

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Administrative Coordinator/Director of Finance

Products & Services:

- * The Administrative Coordinator/Director of Finance coordinates all administrative and management functions of County government not otherwise vested by law in boards or commissions, or in other elected officers pursuant to §59.19, Wis. Stats.
- * Under the supervision of the County Board, the Administrative Coordinator/Director of Finance directs, administers, coordinates, and implements the activities of the County in support of policies, goals, and objectives, established by the County Board. This position also serves as Chief Financial Officer for the County.
- * Develops and implements a comprehensive grant program.
- * Research, study and report information to the County Board to assist in policy making decisions.
- * Provides information related to Federal and State grants and mandates affecting County operations.
- * Oversight of County investments and securities, including projecting cash requirements, monitoring cash balances, keeping the County aware of its financial position, and managing the long-term debt financing program.
- * Directs the administration of the County purchasing, records management, printing and mailing systems.
- * Directs the Countywide financial management system including accounting services, budgets and internal controls.
- * Coordination of County daily operations.
- * Financial budget preparation and execution.
- * Financial reporting and planning.
- * Audit functions per §59.72(1) and (2), Wis. Stats.
- * Administration of Financial Policy.
- * Prepares payroll and all associated reporting in accordance with federal/state/county rules and regulations
- * Provides assistance to the collective bargaining process, implements and administers collective bargaining agreements as directed.

Account #(s):

51415

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	2.0	4.0	4.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	51,546.45	117,291.00	193,047.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	10,023.21	23,283.00	38,320.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	11,986.21	27,411.00	49,479.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$73,555.87	\$167,985.00	\$280,846.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Administrative Coordinator/Director of Finance**

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	73,555.87	167,985.00	280,846.00
Operations (Obj #300-799)	8,128.40	5,370.00	16,727.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$81,684.27	\$173,355.00	\$297,573.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	81,684.27	173,355.00	297,573.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$81,684.27	\$173,355.00	\$297,573.00

2007 Significant Accomplishments:

1. Improved and maintained accounting standards for day to day operation and in preparation for audit.
2. Anticipate timely reconciliation of cash and other asset/ liability accounts by year end.
3. Developed budget reports and procedures to ensure a balanced budget in the Skyward system.
4. Review and proposed updated Financial Policy for adoption by the County Board.
5. Assist with analyzing health insurance plan design and financial data, and assist with change as necessary.
6. Analyzed and suggested changes in accounting structure to various Departments.
7. Worked on exploring, bidding and implementation of special projects. Examples include: communication system, panic button system, and video conferencing.

2008 Goals:

1. Maintain accounting standard including preparing GASB34 statement in house.
2. Implement Direct Deposit for employees
3. Work in team environment on special projects as needed.
4. Review, recommend, and implement processes and procedures for efficiencies.
5. Work on grant application and administration program, including assessing grant opportunities and capitalize on opportunities to the greatest extent possible
6. Continual review of policies and administrative rules.
7. Assist with contract negotiations as requested.
8. Continue short term planning for budget, and long range needs to maintain services and infrastructure within budget constraints.
9. Explore imaging for financial, personnel and payroll records.
10. Review and possibly rewrite Chart of Accounts.
11. Maintain fixed asset records to comply with GASB34 standards.
12. Prepare to meet GASB45 standards.
13. External Technology Security Audit to meet DOJ 2007 requirement.

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Administrative Coordinator/Director of Finance**

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

With cooperation of other departments it is the goal of the Administration Coordinator/Director of Finance to maintain current levels of service with current or less staff and enhanced utilization of technology.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

To transfer the responsibility of financial and payroll systems to the Administrative Coordinator/Director of Finance's oversight. This would include the transfer of two (2) full time positions from the County Clerk's Office at an approximate cost of \$111,736. This would be the anticipated cost at this time until further analysis can be done to verify that existing office space, furniture and computers can be used for this transition.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

Imaging technology through the MIS Budget.

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: ADMINISTRATIVE COORDINATOR/DIRECTOR OF FINANCE

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
Jan-08	Wisconsin County Executives & Administrators Associations (WCEA) Dues	Membership Dues	Administrative Coordinator	150.00	0.00	0.00	0.00	150.00	NO *	
Jan-08	Wisconsin Government Financial Officers Associations (WGFOA)	Membership Dues	Director of Finance or Administrative Assistant	25.00	0.00	0.00	0.00	25.00	NO *	
Jan-08	Wisconsin County Finance Officers Association (WCFOA)	Membership Dues	Director of Finance or Administrative Assistant	0.00	0.00	0.00	0.00	0.00	NO *	
3 Misc.	WCEA Seminar/Meeting	Madison	Administrative Coordinator/Director of Finance	0.00	540.00	0.00	0.00	540.00	NO *	
Attend 2 of 4 Scheduled	WGFOA Conference	Misc.	Director of Finance or Administrative Assistant	150.00	97.00	0.00	102.00	349.00	NO *	
4 Misc.	WCA Seminars/Conferences/Miscellaneous Meetings	Stevens Point	Administrative Coordinator/Director of Finance	260.00	329.80	200.00	40.00	829.80	NO *	
2 Misc.	WCFOA Conferences	Stevens Point (Tentatively)	Director of Finance or Administrative Assistant	0.00	240.00	0.00	0.00	240.00	NO *	
Oct-08	WCA Annual Conference	N/A	Administrative Coordinator/Director of Finance	165.00	97.00	170.00	30.00	462.00	NO *	
Apr-08	Spring Skyward User Group	Wisconsin Dells	2 Misc Staff	260.00	58.20	0.00	0.00	318.20	NO *	
Oct-08	Fall Skyward User Group	Wisconsin Dells	2 Misc Staff	260.00	58.20	0.00	0.00	318.20	NO *	
N/A	Miscellaneous Payroll Meetings	N/A	Misc Staff	0.00	150.00	0.00	40.00	190.00	NO *	
TOTAL:				\$1,270.00	\$1,570.20	\$370.00	\$212.00	\$3,422.20		

* Not mandatory but necessary for continued education and required to stay apprised of IRS, WRS, Federal and State legislative issues.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Airport

Products & Services:

Adams County Legion Field offers a reliable facility for safe and efficient near all weather travel. It provides unmatched efficiency to our businesses, in particular Pamida, Family Dollar and Dollar General, all of whom maintain a fleet of airplanes for timely movement of personnel. It also provides another resource for service businesses focusing on tourism. And it provides insurance to all within the county as a base for the DNR's Single Engine Air Tanker ready to combat nearby fires and otherwise respond to any natural disaster.

Account #(s):

46340, 46341, 53510, & 53520

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	1.0	1.0	1.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	7,440.40	10,182.00	10,488.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	1,477.06	2,021.00	2,082.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	10.98	15.00	16.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$8,928.44	\$12,218.00	\$12,586.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	8,928.44	12,218.00	12,586.00
Operations (Obj #300-799)	7,171.73	113,355.00	153,675.00
Capital Outlay (Obj #800-998)	0.00	8,000.00	10,000.00
Carryover (Obj # 999)	7,880.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$23,980.17	\$133,573.00	\$176,261.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Airport**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	18,177.67	18,002.00	19,061.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	5,802.50	115,571.00	157,200.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$23,980.17	\$133,573.00	\$176,261.00

2007 Significant Accomplishments:

In 2007 the airport received a \$365,195 grant from the Airport Improvement Program funded by fuel taxes for preliminary study to extend the runway, expand the parking ramp to accommodate twice the aircraft as well as agricultural spraying and the DNR Single Engine Air Tanker program, install runway end identifier lights (REIL's) and precision approach path indicators (PAPI's) to enhance safety at night and during instrument approaches, and install security lighting and fencing around main entry to the airport. In addition, initial engineering took place for the new hangar site area to the south of the existing hangars with development to take place with the next grant. The cost to the county was \$7,880.

Earlier in the year the DNR funded a new 6" well at the airport to accommodate their Single Engine Air Tanker program for fighting area forest fires.

2008 Goals:

In 2008 the airport plans to install a new rotating beacon and concrete floor and driveway in the snow removal building, both are included in the 6 year plan with the Bureau of Aeronautics.

In addition, modest landscaping will continue to tie the existing improvement in with the new by adding decorative stones and rock along the north end of the Welcome Center west of the entrance from the automobile parking lot and the east side from the entrance from the aircraft parking area to the southeast corner of the building. Also planned is the continued fencing project along Deerborn and 11th Avenues from the existing post and cable fence to the tree lines east and south.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

See attached Capital Improvement Plan.

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: AIRPORT

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
Replace floor & apron of snow removal equipment building and replace rotating beacon	Improvements with Airport Improvement Program (AIP)	\$25,000					\$25,000	Other - Grant with Match Tax Levy
Replace electrical vault and prefab. building	Improvements with Airport Improvement Program (AIP)		55,000				55,000	Other - Grant with Match Tax Levy
Replace credit card reader and fuel monitoring equipment	Improvements with Airport Improvement Program (AIP)			20,000			20,000	Other - Grant with Match Tax Levy
Crack fill (seal coat) runway 15/33	Improvements with Airport Improvement Program (AIP)				60,000		60,000	Other - Grant with Match Tax Levy
Land acquisition for runway 15/33 extension	Improvements with Airport Improvement Program (AIP)					400,000	400,000	Other - Grant with Match Tax Levy
2013 - Extend runway 15/33 to 4400 feet	Improvements with Airport Improvement Program (AIP)						0	Other - Grant with Match Tax Levy
2014 Runway overrun for runway 15/33 about 600'	Improvements with Airport Improvement Program (AIP)						0	Other - Grant with Match Tax Levy
							0	
							0	
DEPARTMENTAL COST SUMMARY:		938	2,063	750	2,250	15,000	21,000	Tax Levy
								0 SA
								0 FA
								0 GOB
								Other
2008 CAPITAL IMPROVEMENT PLAN TOTALS:		\$25,000	\$55,000	\$20,000	\$60,000	\$400,000	\$539,000	

* Expected sponsor cost at an average of 3.75%

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Veterans Services

Products & Services:

To provide Veterans' service and perform duties pursuant to Section 45.43 of the Wisconsin Statutes. To provide all services to veterans, spouses, and widows.

Account #(s):

43512, 54700, 54710, & 54720

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	29,396.80	40,414.00	42,895.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	5,750.81	8,023.00	8,514.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	4,464.15	5,949.00	5,753.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$39,611.76	\$54,386.00	\$57,162.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	39,611.76	54,386.00	57,162.00
Operations (Obj #300-799)	6,696.59	8,700.00	11,500.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	2,945.69	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$49,254.04	\$63,086.00	\$68,662.00

REVENUES

	Actual thru 6/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	37,917.17	53,086.00	58,662.00
Federal/State (Acct #41150-43999)	11,174.02	10,000.00	10,000.00
Local (Acct. #44400-48999)	162.85	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$49,254.04	\$63,086.00	\$68,662.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Veterans Services**

2007 Significant Accomplishments:

Doubled the caseload of new and existing veterans in their quest for benefits. Updated all cemetery lists and computerized them. Kept ongoing and updated programs available to all veterans. Worked with the local VFW Military Honors Program. Helped with the organization and redistribution of used medical equipment for veterans in our area.

2008 Goals:

Continue the caseload of all new and existing veterans in their quest for benefits. Keep cemeteries updated. Keep available updates and program changes for all veterans. Continue working the with local VFW and American Legion for veterans. Work with the local newspaper for free column updates for veterans.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Library**

Products & Services: Library service to provide for the continuing education, information & recreational needs of Adams County citizens.

Account #(s): 43260, 55110, & 55120

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	3.0	4.0	4.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	123,943.07	168,240.00	174,952.00
Overtime (Obj #120)	0.00	0.00	5,468.00
FICA & Retirement (Obj # 210-211)	23,899.40	32,938.00	35,265.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	19,517.47	26,041.00	26,203.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$167,359.94	\$227,219.00	\$241,888.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	167,359.94	227,219.00	241,888.00
Operations (Obj #300-799)	58,241.66	65,969.00	59,667.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$225,601.60	\$293,188.00	\$301,555.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	223,601.60	293,188.00	299,555.00
Federal/State (Acct #41150-43999)	2,000.00	0.00	2,000.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$225,601.60	\$293,188.00	\$301,555.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Library**

2007 Significant Accomplishments:

2006 circulation (our first full year in the new building) was up 30%. We have slipped back only slightly in 2007. I am now visiting two daycare centers on a weekly basis. Head Start has their weekly first readers program at the library. Special summer performer programs were very successful. Our wireless internet use has steadily increased this year.

2008 Goals:

Continue to improve collection. More programming for all ages--particularly seniors. Work more closely with Aging, UW Extension & the AF School District.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: LIBRARY

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
May	WAPL Conference	Stevens Point	Dan	70.00	60.00	60.00	30.00	220.00	Yes	State
Nov.	WLA Conference	Middleton	Dan	130.00	75.00	150.00	60.00	415.00	Yes	State
Nov.	WLA Conference	Middleton	Library Board member	95.00	75.00		20.00	190.00	No	
Feb	WLA Legislative Day	Madison	Dan, Library Board member		75.00			75.00	No	
Mar			Dan		75.00			75.00	Yes	State
May			Dan		75.00			75.00	Yes	State
Aug			Dan		75.00			75.00	Yes	State
Oct			Dan		75.00			75.00	Yes	State
			Rene		75.00			75.00	No	
			Rene		75.00			75.00	No	
			Judy		75.00			75.00	No	
			Judy		75.00			75.00	No	
			Barb		75.00			75.00	No	
			Stef		75.00			75.00	No	
			Sandy, Bonnie		75.00			75.00	No	
TOTAL:				\$295.00	\$1,110.00	\$210.00	\$110.00	\$1,725.00		

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Parks/Recreation & Trails**

Products & Services: Provide public recreational facilities and services for both residents and visitors to Adams County while promoting the county's natural and recreational resources.

Account #(s): 43576, 43590, 43592, 46715, 46717, 46718, 46719, 46720, 46721, 46722, 46728, 46740, 48301, 48400, 55210, 55300, 55315, 55320, 55325, 55380, 55390, 55410, 55415, 55420, 55440, 55450, 55450, 55452, & 56170

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	4.0	4.0	4.0
Seasonal & LTE	33.0	31.0	33.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	282,775.97	398,996.00	423,052.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	48,863.89	67,842.00	74,050.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	70,902.55	89,388.00	100,639.00
Unemployment (Obj #216)	0.00	0.00	33,600.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$402,542.41	\$556,226.00	\$631,341.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	402,542.41	556,226.00	631,341.00
Operations (Obj #300-799)	349,114.20	368,374.00	495,995.00
Capital Outlay (Obj #800-998)	4,129.44	78,000.00	61,000.00
Carryover (Obj # 999)	2,991.47	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$758,777.52	\$1,002,600.00	\$1,188,336.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Parks/Recreation & Trails**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(23,431.00)	175,605.00	212,651.00
Federal/State (Acct #41150-43999)	0.00	65,150.00	65,375.00
Local (Acct. #44400-48999)	782,208.52	761,845.00	910,310.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$758,777.52	\$1,002,600.00	\$1,188,336.00

2007 Significant Accomplishments:

Department was able to maintain county park facilities and grounds in a satisfactory manner while working with a reduced tax levy budget for 2007 as compared to 2006. Out of county and State recreational user revenues will not be down for 2007 due to continuing aggressive promotional and advertising programs carried out by the department.

2008 Goals:

Implement the 2007 Adams County five year outdoor recreation plan and master plans for Petenwell and Castle Rock Parks.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Minimal tax levy dollars to be used for 2007 to maintain outlying parks and public accesses.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **UW-Extension**

Products & Services: Provide education in the areas of Agriculture, Youth Development, Family Living and Nutrition programs through resources and research from the University of Wisconsin to Adams County Clients.

Account #(s): 43516, 46725, 46726, 48400, 52750, 55620, & 55640

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	7.0	7.0	7.0
Part Time FTE:	5.0	5.0	5.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	70,575.92	100,982.00	105,139.00
Overtime (Obj #120)	1,209.74	10,799.00	6,122.00
FICA & Retirement (Obj # 210-211)	12,581.29	19,929.00	21,841.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	87.37	124.00	125.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$84,454.32	\$131,834.00	\$133,227.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	84,454.32	131,834.00	133,227.00
Operations (Obj #300-799)	44,237.20	79,795.00	86,576.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	7,405.95	0.00	20,000.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$136,097.47	\$211,629.00	\$239,803.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	129,348.20	211,129.00	239,303.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	6,749.27	500.00	500.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$136,097.47	\$211,629.00	\$239,803.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **UW-Extension**

2007 Significant Accomplishments:

Agriculture:

Nutrient Management Training for Farmers in Central Wisconsin. Wisconsin has adopted nutrient management regulations designed to keep nitrogen and phosphorus from non-point sources from entering the waters of Wisconsin. Nutrient management plan creation is therefore a necessary but expensive prospect for Wisconsin's farmers. I held nutrient management classes in three Central Wisconsin Counties (Adams, Green Lake and Wood) in 2007 to train farmers to write their own plans. I have developed a set of "Farmer Friendly Forms for Nutrient Management" so that a farmer can prepare his own nutrient management plan without a computer. I also demonstrate Snap Plus, which is a computerized method of doing a nutrient management plan.

The class attendees became proactively knowledgeable about nutrient management and about Wisconsin's non-point source pollution rules. These farmers learned about the environmental risks inherent in various crop practices and methods of nutrient use. Evaluations completed at the end of the classes showed that virtually all of the participating farmers indicated that they would change either amounts of nutrients used or the timing of application of these nutrients to their crops. Many of the farmers were able to receive financial assistance to write and implement their own nutrient management plans.

General Master Gardener Training in Adams County Most of the general public in Adams County gardens or cares for lawns, trees or landscape plants on their property. Numbers of people are moving to Adams County to experience a rural lifestyle. Many have very limited horticulture knowledge, especially with soils that are very sandy. General Master Gardener Training consist of 36 hours of educational programs on basic botany, soils, fruit plants, vegetables, lawns, landscapes, insects and plant diseases. In January to April of 2007, I held General Master Gardener Training in Adams. In the summer of 2006, Adams and Wood Counties cooperated to hold Master Gardener Training at Rome. The Master Gardener Organization that was formed in Adams County tallies over 1,200 hours of garden-related community service work each year.

Working With Local Organizations I work with various organizations in Adams County providing assistance in educational events that they wish to hold. I worked with the Adams County Lakes Alliance to arrange the first Adams County Lakes Conference on May 12th. Seventy individuals attended and learned about lake plants, shoreline restoration, invasive plants, fish management and the lake grant process. I also worked with the Juneau-Adams-Marquette Corn and Soybean Growers Association on their summer field day "Down on the Farm" on July 29th at the Roger Hilliard farm. Estimated attendance was 900 people. The educational focus was on ethanol and biofuel production

4-H/Youth Development:

After School Program. Through a collaboration with 4-H and the Community Learning Coordinator a monthly program is brought to the A-F Elementary After School Program. This fall will be our 3rd year providing this educational program.

Adams County 4-H Program grew in membership by over 3%. This increase is above the state average.

Yearly Day Camp. Put on by Adams County 4-H Youth Leaders, camp is open to all youth grades K-2. In the past two years participation has increased 100% with all elementary schools being represented.

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **UW-Extension**

Family Living:

A new parenting/youth education program was brought to the families of Adams County called "Strengthening Families 10-14". Adams County Family Living Agent assisted by Waushara & Green Lake County Agents, conducted programs in Adams, Plainfield and Wautoma. Judge Pollex is court ordering teens and parents to participate when communication/respect issues are identified as a core issue in the court matter.

Divorcing and Separating Parents program is now aligned with the Family Court Commissioner. He actively orders some parents to the educational program that outlines the importance of communication between the separating parents. The goal is to support the children by attempting to eliminate conflicts in the presence of the children. Parent participating in the program are less likely to return to court on a minor disagreement that can now be handled "civilly" between them.

Financial Management. Health and Human Service staff has begun to refer some clients to Financial Management opportunities to develop budgets and income and expense statements. UWEX Financial Management group seminars and one to one counseling has been provided for years, however those referred through Health and Human Services have the opportunity to learn basic money management strategies such as tracking your spending, wants vs. needs, identifying impulse spending and more.

Educational Programs (workshops, seminars, lectures), one to one counseling, newsletters, media such as radio, cable, and newspapers are the methods Family Living Programs reaches Adams County residents with the latest university research.

Community Grant Efforts: Work with Safe Schools/Healthy Students initiative, 21st Century Learning Community and in the process of applying for a Dental Health Initiative with Human Services, A-F School District, LaClinica lead by Moundview Memorial Hospital.

\$441,528.58 has been obtained to continue with the local Wisconsin Nutrition Program here in Adams County. Federal Food Stamp funds administered through UW-Extension Madison allow staff members to work in Adams County low-income clients at making healthy food choices and budgeting for groceries. This program began in 1993 and has been grant funded since.

Monthly reports are provided to the Resource & Recreation Committee that outline teaching/service/advisory accomplishment for all areas that UWEX provides education. These can be obtained by request from the Family Living Agent.

2008 Goals:

Agriculture Goals:

- Conduct nutrient management training as part of the Central Wisconsin Agriculture Specialization Team
- Continue educational efforts on water issues in Adams County
- Develop educational materials and teach as part of the statewide Soil Quality Team

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **UW-Extension**

4-H/Youth Development Goals:

- Provide positive life long learning experiences for Adams County 4-H youth. Along with developing life skills, such as planning, organization, and evaluation.
- Increase both youth and adult 4-H membership by 2.5 %
- Provide quality learning experiences for the youth of Adams County through community collaborations.

Family Living Goals:

Using needs assessment data, collected through Adams County client telephone survey, review educational program focus of all Extension program areas.

Work with Adams County Extension staff on team effort to develop a Community Partner Advisory Committee for UW Extension/Adams County.

Continue providing educational programs in Parenting Education, Financial Management, Aging Education in Caregiving as the foundation to the Family Living Program Area

Advise 100 Adams County Home & Community Educators

Connect Government education resources to elected officials in the absence of a Community Resource Development Agent.

Search for grant dollars and entitlement program funding to bring new programs to community.

Hold 3-part "Babysitting" series in each elementary & Middle School in A-F School District. Approximately 75 students participate in this after school program. This is offered in even numbered years. Program will be held in Tri-County and Neenah Creek Elementary Schools as well.

Clean Sweep: Clean Sweep is held in Adams County every even numbered year. Clean Sweep has been a very popular event for the residents of Adams County. This major collection of chemicals, paints, appliances etc is organized by Adams County Extension and Adams County Solid Waste. Grant dollars are obtained from the state of Wisconsin for the two components of the program - Household and Farm Clean Sweeps. The program will be offered in June 2008 if appropriate funding is found. Through a County resolution matching funds are committed each time clean sweep is held.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: UW-Extension

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
March or April	JCEP Conference	UNK	4H/Youth Development Agent - Jennifer Swensen	195.00		130.00		325.00	Yes	UW-Extension
1/30-1/31	Volunteers in the 21st Century Conference	Madison	4H/Youth Development Agent- Jennifer Swensen	75.00	96.00	130.00		301.00	Yes	On the Planning Committee
January	ESP Dues**		4H/Youth Development Agent- Jennifer Swensen	65.00				65.00	Yes	**
January	WAE4-HYDP/NAE4-HYDP Dues		4H/Youth Development Agent- Jennifer Swensen	100.00				100.00	Yes	Uw-Extension
UNK	Teen Court Conference*	Unk	4H/Youth Development Agent- Jennifer Swensen	250.00	350.00	400.00	100.00	1,100.00	Yes	*
January	ESP Dues		WNEP Coordinator - Theresa Wiamnn	65.00				65.00	Yes	
January	ESP Dues		WNEP Educator - Sharon Volkening- Wolfe	65.00				65.00	Yes	
January	ESP Dues		WNEP Educator - Mary Premo	65.00				65.00	Yes	
January	ESP Dues		WNEP Educator - Julie Roseberry	65.00				65.00	Yes	
	ESP Dues		WNEP Educator	65.00				65.00	Yes	
	WACAA-NACAA (Wisconsin Association County Ag Agents)**		Ag Agent - Donald Genrich	100.00				100.00	Yes	**

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: UW-Extension

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
	American Society Agron**		Ag Agent - Donald Genrich	75.00				75.00	Yes	**
January	Wisconsin Fertilizer, Aglime and Pest Management Conference*	Madison	Ag Agent - Donald Genrich	125.00	96.00			221.00	Yes	*
January	ESP Dues**		Family Living Agent - Edie Felts-Podoll	65.00				65.00	Yes	**
	JCEP Conference	UNK	Family Living Agent - Edie Felts-Podoll	195.00		130.00		325.00	Yes	UW-Extension
	ESP National Conference*	UNK	Family Living Agent - Edie Felts-Podoll	400.00	400.00	400.00	100.00	1,300.00	Yes	*
	NEAFCS**		Family Living Agent - Edie Felts-Podoll	100.00				100.00	Yes	**
	WACEC Dues for Resource & Recreation Committee		Resource & Recreation Committee	50.00				50.00	Yes	
TOTAL:				\$2,120.00	\$942.00	\$1,190.00	\$200.00	\$4,452.00		

* Inservices are required to keep up to date in the latest resource & technology to provide educatin for Adams County Clientele.

** Dues two associations - One Extension - One Area of Specialization

2008 GRANT / STATE AND FEDERAL AID FUNDING

DEPARTMENT: UW-Extension

Below please list all grants and/or state and federal aid funding your Department expects to receive in budget year 2008.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 E 42 55640 000 000	With fiscal year funding becomes available to apply for a competitive application. Unable to determine what funds will be awarded for Adams County UWEX in 2008. All funds received in this grant fashion are placed in non-lapsing account.			
	\$441,528.58 is Federal Food Stamp Grant that supports Adams County Nutrition Education Program with 5 staff members for October 1, 2007 - September 20, 2008. No funds come to Adams County all budgeting, payroll etc is paid through UW-Extension Madison			

TOTAL: \$0.00 \$0.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Geographical Information Systems (GIS)**

Products & Services: GIS manages, updates and provides spatial digital data to Adams County and the public. This information is located in a digital format internally as well as on the Land Records website.

Account #(s): 46149 & 56420

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	20,330.40	41,319.00	37,164.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	3,985.39	8,202.00	7,377.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	3,253.81	13,314.00	5,384.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$27,569.60	\$62,835.00	\$49,925.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	27,569.60	62,835.00	49,925.00
Operations (Obj #300-799)	752.54	2,125.00	1,704.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$28,322.14	\$64,960.00	\$51,629.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Geographical Information Systems (GIS)**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	28,032.14	62,960.00	50,629.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	290.00	2,000.00	1,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$28,322.14	\$64,960.00	\$51,629.00

2007 Significant Accomplishments:

1. The GIS Technician position was created and filled in February.
2. CAD formatted data has now been converted to an ESRI Geodatabase.
3. All parcel mapping is now maintained and updated in house rather than via a contracted service.
4. There are several spatial data layers that have been verified and corrected for accuracy, included was the organization of the existing spatial data.
5. The pricing for data from the County, as well as the ordering process has now been updated and streamlined through GIS operations.

2008 Goals:

1. To streamline the countywide addressing process to improve workflow and information exchange.
2. To create the County's IMS subscription website for more enhanced access to the County's Land Records.
3. To verify and update the County's zoning data layer that was previous created by North Central Wisconsin Regional Planning Commission (NCWRPC).
4. To begin the collection of all control points via GPS unit to correct mapping inaccuracies.
5. To assist with the LUCA (Census) program

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

To expand the IMS website to provide subscription services in order to generate more revenue for the County and reduce the tax levy necessary for GIS services, although the estimated revenue is unknown at this time.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

None.

Projected for 2009 - 2012:

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Land & Water Conservation

Products & Services:

Technical assistance and facilitation for dams, wildlife abatement, water quality, soil erosion, and manure management.
Administer and provide technical assistance for ordinances: animal waste storage, nonmetallic mining reclamation, and stormwater runoff. NR151 implementation, farmland preservation program, WLWCA poster & speech contest and tree & shrub sale.

Account #(s):

43509, 43579, 43582, 43583, 43583, 43583, 43594, 43595, 43596, 43597, 43599, 46810, 46811, 46812, 46814, 46815, 46816, 56110, 56120, 56126, 56130, 56140, 56150, 56160, 56180, 56185, & 56201

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	4.0	5.0	5.0
Part Time FTE:	1.0	1.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	135,904.39	227,469.00	234,647.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	25,295.07	40,391.00	41,616.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	24,011.88	37,734.00	46,188.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$185,211.34	\$305,594.00	\$322,451.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	185,211.34	305,594.00	322,451.00
Operations (Obj #300-799)	291,086.48	353,975.00	209,100.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	507.18	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$476,805.00	\$659,569.00	\$531,551.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Land & Water Conservation**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	392,137.64	195,247.00	158,337.00
Federal/State (Acct #41150-43999)	57,720.84	417,742.00	342,264.00
Local (Acct. #44400-48999)	26,946.52	46,580.00	30,950.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$476,805.00	\$659,569.00	\$531,551.00

2007 Significant Accomplishments:

ASSIST TECHNICAL AND FACILITATION FOR: DAMS, WILDLIFE ABATEMENT, WATER QUALITY, SOIL EROSION; MANURE MANAGEMENT; ADMINISTERED & ASSIST TECHNICAL FOR ORDINANCES: AN.WASTE STORAGE, NONMETALLIC MINING RECLAMATION; DEVELOPED STORMWATER RUNOFF ORDINANCE; FARMLAND PRESERVATION PROG; WLWCA POSTER/SPEECH; TREE/SHRUB SALE

2008 Goals:

ASSIST TECHNICAL AND FACILITATION FOR: DAMS, WILDLIFE ABATEMENT, WATER QUALITY, SOIL EROSION; MANURE MANAGEMENT; ADMINISTERED & ASSIST TECHNICAL FOR ORDINANCES: AN.WASTE STORAGE, NONMETALLIC MINING RECLAMATION, STORMWATER RUNOFF; NR151 IMPLEMENTATION; FARMLAND PRESERVATION PROG; WLWCA POSTER/SPEECH; TREE/SHRUB SALE

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

WILL REDUCE LWCD SERVICES TO DAMS AND ELIMINATE DAM OPERATOR POSITION. WILL UTILIZE CONTRACTED SERVICES TO MAKE UP FOR LWCD REDUCTION. PAYMENT FOR CONTRACTED SERVICES WILL COME FROM EXPENSE ACCOUNT INDEPENDENT OF LWCD.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

STORMWATER RUNOFF ORDINANCE - WILL ADMINISTER AND PROVIDE TECHNICAL ASSISTANCE WITHIN BUDGET INCREASE ALLOWANCE. **NR151 IMPLEMENTATION** - WILL COMPLETE WITHIN BUDGET INCREASE ALLOWANCE.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

\$13,000 FOR SHERWOOD DAM TOE DRAINS AND LOWER CAMELOT ACCUATOR

Projected for 2009 - 2012:

SEE ATTACHED WORKSHEET.

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: LAND AND WATER CONSERVATION

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	COUNTY CONSERVATIONIST	200.00		124.00		324.00	NO	
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	RESOURCE CONSERVATIONIST	200.00		124.00		324.00	NO	
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	CONSERVATION ENGINEER TECH	200.00		124.00		324.00	NO	
LAST WEEK APRIL	WISC ASSOC LAKES CONFERENCE	GREEN BAY	LAKE SPECIALIST	200.00		124.00		324.00	NO	
APRIL AND OCTOBER	WALCE COUNTY CONS MEETINGS	WAUPACA	COUNTY CONSERVATIONIST	120.00		62.00		182.00	NO	
VARIOUS	MISCELLANEOUS ONE DAY TRAININGS	VARIOUS	LWCD STAFF	200.00				200.00	NO	
1ST WEEK DEC	WISC LAND & WATER CONS ASSOC ANNUAL MEETING	MADISON	COUNTY CONSERVATIONIST	200.00				200.00	NO	
1ST WEEK DEC	WISC LAND & WATER CONS ASSOC ANNUAL MEETING	MADISON	PLANNING & DEV COMM MEMBER	200.00				200.00	NO	
SPRING AND FALL	NORTH CENTRAL - WLWCA BIANNUAL MEETINGS	VARIES	COUNTY CONSERVATIONIST	50.00				50.00	NO	
SPRING AND FALL	NORTH CENTRAL - WLWCA BIANNUAL MEETINGS	VARIES	PLANNING & DEV COMM MEMBER	50.00				50.00	NO	
	WLWCA	MEMBERSHIP	DUES	950.00				950.00	NO	
	NORTH CENTRAL - WLWCA	MEMBERSHIP	DUES	100.00				100.00	NO	
	GOLDEN SANDS RC&D	MEMBERSHIP	DUES	200.00				200.00	NO	
	RIVER ALLIANCE OF WISC	MEMBERSHIP	DUES	50.00				50.00	NO	
	SOIL & WATER CONS. SOCIETY	MEMBERSHIP	DUES	100.00				100.00	NO	
	NORTH AM. LAKE SOCIETY	MEMBERSHIP	DUES	100.00				100.00	NO	
TOTAL:				\$3,120.00	\$0.00	\$558.00	\$0.00	\$3,678.00		

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: LAND AND WATER CONSERVATION

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
100 E 44 56110 000 000	TRI-LAKES MGMT DISTRICT	OPERATE TRI-LAKES DAMS	10,800.00		X

TOTAL: \$10,800.00

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: LAND AND WATER CONSERVATION

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	COUNTY CONSERVATIONIST	200.00		124.00		324.00	NO	
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	RESOURCE CONSERVATIONIST	200.00		124.00		324.00	NO	
1ST WEEK MARCH	WISC ASSOC LAND CONS EMPLOYEE CONFERENCE	MINOCQUA	CONSERVATION ENGINEER TECH	200.00		124.00		324.00	NO	
LAST WEEK APRIL	WISC ASSOC LAKES CONFERENCE	GREEN BAY	LAKE SPECIALIST	200.00		124.00		324.00	NO	
APRIL AND OCTOBER	WALCE COUNTY CONS MEETINGS	WAUPACA	COUNTY CONSERVATIONIST	120.00		62.00		182.00	NO	
VARIOUS	MISCELLANEOUS ONE DAY TRAININGS	VARIOUS	LWCD STAFF	200.00				200.00	NO	
1ST WEEK DEC	WISC LAND & WATER CONS ASSOC ANNUAL MEETING	MADISON	COUNTY CONSERVATIONIST	200.00				200.00	NO	
1ST WEEK DEC	WISC LAND & WATER CONS ASSOC ANNUAL MEETING	MADISON	PLANNING & DEV COMM MEMBER	200.00				200.00	NO	
SPRING AND FALL	NORTH CENTRAL - WLWCA BIANNUAL MEETINGS	VARIES	COUNTY CONSERVATIONIST	50.00				50.00	NO	
SPRING AND FALL	NORTH CENTRAL - WLWCA BIANNUAL MEETINGS	VARIES	PLANNING & DEV COMM MEMBER	50.00				50.00	NO	
	WLWCA	MEMBERSHIP	DUES	950.00				950.00	NO	
	NORTH CENTRAL - WLWCA	MEMBERSHIP	DUES	100.00				100.00	NO	
	GOLDEN SANDS RC&D	MEMBERSHIP	DUES	200.00				200.00	NO	
	RIVER ALLIANCE OF WISC	MEMBERSHIP	DUES	50.00				50.00	NO	
	SOIL & WATER CONS. SOCIETY	MEMBERSHIP	DUES	100.00				100.00	NO	
	NORTH AM. LAKE SOCIETY	MEMBERSHIP	DUES	100.00				100.00	NO	
TOTAL:				\$3,120.00	\$0.00	\$558.00	\$0.00	\$3,678.00		

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: LAND & WATER

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
EASTON IMPROVE/REMOVAL	MEET NR333	?						?
SHERWOOD DAM TOE DRAIN REPAIR	PROPER DAM FUNCTION	\$8,000					\$8,000	TAX LEVY
LOWER CAMELOT ACTUATOR BASE PLATE	PROPER DAM OPERATIONS	5,000					\$5,000	TAX LEVY
ARROWHEAD STRUCTURAL STUDY-ENGINEERING COST	PROPER DAM OPERATIONS	15000					\$15,000	TAX LEVY
FAWN DAM BREAK ANALYSIS-ENGINEERING COST	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
PEPPERMILL DAM BREAK ANALYSIS-ENGINEERING COSTS	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
MCGINNIS DAM BREAK ANALYSIS-ENGINEERING COSTS	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
LOWER CAMELOT DAM ROCK	PREVENT EROSION OF DIKE	20,000					\$20,000	TAX LEVY
COTTONVILLE DAM ROCK RIPRAP	PREVENT EROSION OF DIKE	20,000					\$20,000	TAX LEVY
COTTONVILLE DAM EARTHFILL	EASIER MAINTENANCE	50,000					\$50,000	
EMERGENCY REPAIRS-CAPITAL	PROPER DAM OPERATIONS	50,000	50,000	50,000	50,000	50,000	\$250,000	TAX LEVY

2008 Budget

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: LAND & WATER

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
EASTON IMPROVE/REMOVAL	MEET NR333	?						?
SHERWOOD DAM TOE DRAIN REPAIR	PROPER DAM FUNCTION	\$8,000					\$8,000	TAX LEVY
LOWER CAMELOT ACTUATOR BASE PLATE	PROPER DAM OPERATIONS	5,000					\$5,000	TAX LEVY
ARROWHEAD STRUCTURAL STUDY-ENGINEERING COST	PROPER DAM OPERATIONS	15000					\$15,000	TAX LEVY
FAWN DAM BREAK ANALYSIS-ENGINEERING COST	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
PEPPERMILL DAM BREAK ANALYSIS-ENGINEERING COSTS	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
MCGINNIS DAM BREAK ANALYSIS-ENGINEERING COSTS	DEV EMERGENCY ACTION PLAN - REQUIRED BY LAW	20,000					\$20,000	TAX LEVY
LOWER CAMELOT DAM ROCK	PREVENT EROSION OF DIKE	20,000					\$20,000	TAX LEVY
COTTONVILLE DAM ROCK RIPRAP	PREVENT EROSION OF DIKE	20,000					\$20,000	TAX LEVY
COTTONVILLE DAM EARTHFILL	EASIER MAINTENANCE	50,000					\$50,000	
EMERGENCY REPAIRS-CAPITAL	PROPER DAM OPERATIONS	50,000	50,000	50,000	50,000	50,000	\$250,000	TAX LEVY

2008 Budget

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: LAND & WATER

EMERGENCY REPAIRS-ENGINEER COSTS	PROPER DAM OPERATIONS	20,000	20,000	20,000	20,000	20,000	\$100,000 TAX LEVY
MOWING COSTS	PROPER DAM OPERATIONS	5,000	5,000	5,000	5,000	5,000	\$25,000
DEPARTMENTAL COST SUMMARY:		253,000	75,000	75,000	75,000	75,000	553,000 Tax Levy
							0 SA
							0 FA
							0 GOB
							0 Other
2008 CAPITAL IMPROVEMENT PLAN TOTALS:		\$253,000	\$75,000	\$75,000	\$75,000	\$75,000	\$553,000

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Planning & Zoning**

Products & Services: Building Construction & Sanitary System oversight and inspection
 Ordinance & Code Enforcement
 Complaint Investigation
 Zoning & Land Use information

Account #(s): 43504, 43586, 44400, 44402, 48400, 56400, 56403, 56403, 56404, 56405, & 56406

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	6.0	6.0	7.0
Part Time FTE:	1.0	1.0	1.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	167,444.07	242,825.00	285,936.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	32,241.90	45,846.00	55,136.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	30,181.06	40,255.00	54,883.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$229,867.03	\$328,926.00	\$395,955.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	229,867.03	328,926.00	395,955.00
Operations (Obj #300-799)	90,761.31	22,500.00	22,550.00
Capital Outlay (Obj #800-998)	661.03	1,000.00	9,000.00
Carryover (Obj # 999)	28,578.00	0.00	23,373.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$349,867.37	\$352,426.00	\$450,878.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Planning & Zoning**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(29,539.14)	926.00	0.00
Federal/State (Acct #41150-43999)	85,485.00	0.00	0.00
Local (Acct. #44400-48999)	293,921.51	351,500.00	415,000.00
Other (Acct. #49000-49999)	0.00	0.00	35,878.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$349,867.37	\$352,426.00	\$450,878.00

2007 Significant Accomplishments:

Levy Impact: \$926.00. Anticipated revenues were \$351,500.00. Budget was \$352,426.00. Actual revenues project at \$450,000.00. Approximately \$90,000.00 will to go the General Fund. Goal: To get the Building Inspector pay schedule amended as approved by the Planning & Development Committee, Local 1168 of the Courthouse Union and the full County Board.

2008 Goals:

Provide Commercial Building Inspection Services, Revise Ordinances: Zoning, Sanitary, Land Division and Building Construction, Improve Department Maps and fully utilize Computer Permit Program.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None. Most of our activities generate revenues.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Commercial Building Inspector will generate additional revenues of \$10,000.00 to \$20,000.00

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Replace vehicle with carryover account \$14,000.00.

Projected for 2009 - 2012:

Replace vehicle with carryover account at \$15,000.00.

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: PLANNING & ZONING

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
SPR./FALL	W.C.C.A SEMINAR	VARIES	PHIL MCLAUGHLIN,ZA	364.00	70.00			434.00	YES	
SPR./FALL	W.C.C.A SEMINAR	VARIES	JEFF KRUEGER, INSPECTOR	354.00				354.00	YES	
SPR./FALL	W.C.C.A SEMINAR	VARIES	MIKE EDWARDS, INSPECTOR	354.00				354.00	YES	
SPR./FALL	W.C.C.A SEMINAR	VARIES	3RD BUILDING INSPECTOR	354.00				354.00	YES	
SPRING	SANITARY, UDC CONSTRUCTION, PLUMBING, ELECTRIC & HVAC	WI. DELLS	PHIL MCLAUGHLIN,ZA	220.00	30.00			250.00	YES	
SPRING	SANITARY, UDC CONSTRUCTION, PLUMBING, ELECTRIC & HVAC	WI. DELLS	JEFF KRUEGER, INSPECTOR	250.00				250.00	YES	
SPRING	SANITARY, UDC CONSTRUCTION, PLUMBING, ELECTRIC & HVAC	WI. DELLS	MIKE EDWARDS, INSPECTOR	250.00				250.00	YES	
SPRING	SANITARY, UDC CONSTRUCTION, PLUMBING, ELECTRIC & HVAC	WI. DELLS	3RD BUILDING INSPECTOR	250.00				250.00	YES	
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
TOTAL:				\$2,496.00	\$100.00		\$0.00	\$2,496.00		

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Dams**

Products & Services:

Account #(s): 56110 - Previously included in Land & Water Conservation Budget

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	4.0	1.0	1.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	9,600.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	1,907.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$11,507.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	11,507.00
Operations (Obj #300-799)	0.00	0.00	105,700.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$0.00	\$0.00	\$117,207.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **County Dams**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	0.00	0.00	117,207.00
Federal/State (Acct #41150-43999)			
Local (Acct. #44400-48999)			
Other (Acct. #49000-49999)			
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$0.00	\$0.00	\$117,207.00

2007 Significant Accomplishments:

1. Emergency repair of Camelot toe drains.
2. Rehabilitation of Cottonville dam flow control structure and training wall.
3. Easton Dam emergency stop log repair.
 - a. Easton Dam feasibility study
 - b. Easton Dam failure analysis
4. Repair of Fawn Dam toe drains
5. Install vehicular barricade on Fawn Dam.
6. Professional engineer inspected all dams.

2008 Goals:

1. Sherwood Dam toe drain repair.
2. Lower Camelot Dam actuator base plate.
3. Arrowhead Dam structural study engineering fees.
4. Fawn Dam break analysis engineering fees (required by law).
5. Peppermill Dam break analysis engineering fees (required by law).
6. McGinnis Dam break analysis engineering fees (required by law).

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Miscellaneous (73)**

Products & Services: State Shared Revenues, Computer State Aid, Vending Machines, Resource Aid Payment, Payment in Lieu of Taxes (PILT), Local Roads & Bridge, Accounting, Unemployment Compensation, Community Action Program, Fair & Exhibits, Holiday Tree, Historical Society, & Chamber of Commerce.

Account #(s): 43410, 43430, 43560, 48360, 48911, 49100, 49101, 53180, 51510, 51920, 51940, 51950, 54930, 54940, 55460, 55490, 55491, & 56706

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES (Attach 1 for each Account Dimension)

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	144,259.62	141,760.00	153,779.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$144,259.62	\$141,760.00	\$153,779.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(18,509.10)	18,952.00	35,291.00
Federal/State (Acct #41150-43999)	10,581.22	76,608.00	72,488.00
Local (Acct. #44400-48999)	1,031.91	1,200.00	1,000.00
Other (Acct. #49000-49999)	151,155.59	45,000.00	45,000.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$144,259.62	\$141,760.00	\$153,779.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Rural Development (74)**
 Products & Services: Rural Industrial Development Commission (RIDC) & North Central Wisconsin Regional Planning Commission (NCWRPC)
 Account #(s): 56700 & 56704

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	104,208.03	104,208.00	122,824.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$104,208.03	\$104,208.00	\$122,824.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	104,208.03	104,208.00	122,824.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$104,208.03	\$104,208.00	\$122,824.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Contingency Fund (75)**
 Products & Services: Use of miscellaneous fund balance to fund self funded insurance plan run out due to switch to fully insured health insurance plan.
 Account #(s): 49300, 59100, & 59270

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES (Attach 1 for each Account Dimension)

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	0.00	0.00	0.00
Other (Obj # 000)	0.00	118,382.00	450,000.00
Operations (Obj #300-799)	0.00	0.00	0.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$0.00	\$118,382.00	\$450,000.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	0.00	118,382.00	0.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	450,000.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$0.00	\$118,382.00	\$450,000.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description:

Health & Human Services

Products & Services:

Aging, Long Term Support Services, Economic Support Services, Income Maintenance, Eligibility Determination, Prescreening and Resourcing, Case Management, Transportation Services, Public Health Services, Child Protective Services, Juvenile Justice Services, Foster Care placement and licensure, Kinship Care, Out of Home Placement monitoring, Intake and Access Services, Mental Health Services, Substance Abuse Services, Psychiatric Services, Psychological Services, Medication Management and Patient Assistance Programs, Community-Based Support and Supervision, Targeted Case Management, Representative Payee, Adult Day Services, Vocational Services, Nutrition Services, Environmental Health Services, WIC, Tobacco Control, School Health, Communicable Diseases, Immunizations, Maternal and Child Health, Children with Special Health Care Needs, Disaster/Bioterrorism Preparedness, Community Options, Community Integration, Nursing Home Relocation, Children's Long Term Support Waivers, Disability Services, Adult Protective Services, Elder Abuse, Adults-at Risk, Family Support, Early Intervention, Alzheimer's Caregiver Support, Senior Services, Benefit Specialist Program, Meal Sites, Meals on Wheels, Senior Transportation, Supportive Home Care, Personal Care

Account #(s):

Fund 240 - see detail department code breakdown attached

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	58.0	59.0	59.0
Part Time FTE:	5.7	6.7	6.6

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	1,623,198.64	2,262,298.00	2,365,745.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	310,773.92	449,064.00	469,599.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	511,098.81	818,737.00	786,803.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$2,445,071.37	\$3,530,099.00	\$3,622,147.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	2,445,071.37	3,530,099.00	3,622,147.00
Operations (Obj #300-799)	3,413,385.61	4,744,827.00	4,883,457.00
Capital Outlay (Obj #800-998 & Obj #000)	11,134.46	31,650.00	33,469.00
Carryover (Obj # 999)	(9,800.00)	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$5,859,791.44	\$8,306,576.00	\$8,539,073.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	1,082,944.26	1,501,433.00	1,517,696.00
Federal/State (Acct #41150-43999)	3,190,072.49	4,249,154.00	4,517,044.00
Local (Acct. #44000-48999)	1,586,774.69	2,555,989.00	2,494,333.00
Other (Acct. #49000-49999)	0.00	0.00	10,000.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$5,859,791.44	\$8,306,576.00	\$8,539,073.00

2007 Significant Accomplishments:

Public Health- will have a functional exercise for the pandemic flu, contracted with the Wisconsin Department of Ag to inspect food services, have contract for 2008 Needs Assessment in place, exceeded our goals for number of families receiving fluoride supplements, providing a medication drop-off day in September, Began a leadership committee for Preparedness, Provide one stop shop for WIC clinics to include immunizations, prenatal care coordination, fluoride supplements, lead testing, and any needed referrals.

Aging- Doubled participants for the senior citizens food pantry, successfully advocated for the continuation of Senior Care, 15% increase in Homestead & Income tax services, Benefit Specialists are on the State mandated web-based program, successfully contracted with a new agency to provide supportive home care services as the local hospital discontinued these services, hosted a successful volunteer recognition party, tracking all incoming telephone calls.

Long Term Support- Practical Cents resale store officially moved and opened on March 10, 2007. Nursing home relocations have increased: eight people have been relocated as of August 1, 2007, with six more projected by year end. Personal care services as of August 1, 2007 are presently serving 60 people with projected year end to be 70 clients. In March 2007 began Personal Care Workers who travel between clients' homes, involving adding PCW travel time authorization and reimbursement to the program. Started Supportive Home Care programming due to local provider terminating services.

Economic Support- Economic Support Services have reached out to more community members significantly increasing caseloads for Badger Care, Regular Medical Assistance, Family Planning Waiver, and Food Share. The ES Unit is maintaining a zero error rate in FoodShare Payment Accuracy. The IMQA 2nd Party Review Project statewide is having a positive impact on FS and MA benefit accuracy and customer service. FoodShare fixes alone have saved an estimated \$3.3 million in benefits in FY 2007. ACCESS applications are increasing and changes have been added to the system, this has been a significant learning curve for the Economic Support Specialists. Seven months into this year and we have already exceeded our 75% goal in having all casefiles scanned to the Electronic Case Files.

Clinical Services- The fee schedule has been revised to reflect current rates for services consistent with other counties and to include a minimum co-pay which helps clients recognize and take ownership of their treatment. A med-line has been set up to handle the increase in calls to the clinic for refill requests and assistance managing side effects. Initiated public interest articles in the newspaper on mental health healing and wellness. The Mental Health, AODA and Crisis Advisory Committee has been appointed, and subcommittees have been developed to focus on youth/AODA as well as issues with the crisis response process among collaborating partners in the county Completed the application for the Comprehensive Community Services.

Youth Services- In February implemented Intensive Supervision and Electronic Monitoring. Decreased number of delinquents in out-of-home care and being sent to secure detention, having direct impact on budget. Successfully transitioned intensive needs client out of institutional care and into community setting reducing monthly cost of care by 50%.

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Health & Human Services**

2008 Goals:

Retain certifications, designations, approvals, and meet State performance goals and standards despite staff, consultant, and program cuts. Specific Departmental goals to be set by HHS Board Program Evaluation Subcommittee, per policy and HHS by-laws.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Close Day Services Program/Integrate with Thrift Store, eliminate three contract staff (approximately \$65,000); reduce part-time Benefit Specialist hours by 25% (approximately \$4,235); eliminate General Relief (\$30,000); cut Supported Home Care (\$20,000); discontinue contribution to Food Pantry (\$8,500); eliminate Job Center Resource Associate contract (\$10,000); reduce psychological/psychiatric consultant hours (\$25,000); eliminate flu shot clinics (\$5,000); reduce mental health group home contracts (\$22,229); retain administrative costs (7-15%) for selected purchase of service contracts (add \$15,000); may also consider not filling vacant positions as they arise.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

Projected for 2009 - 2012:

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 27 - Economic Support

Account #(s): 43612, 43613, 46603, 46608, 46611, 46614, 46619, 54401, 54402, 54403, 54404, 54405, 54406, 54406, 54407, & 54910

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	135,090.25	185,906.00	192,505.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	25,868.96	36,903.00	38,213.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	63,518.03	84,603.00	88,164.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$224,477.24	\$307,412.00	\$318,882.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	224,477.24	307,412.00	318,882.00
Operations (Obj #300-799)	100,068.41	163,806.00	118,027.00
Capital Outlay (Obj #800-998)	1,500.00	9,500.00	1,000.00
Carryover (Obj # 999)	0.00		0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$326,045.65	\$480,718.00	\$437,909.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	241,651.16	383,105.00	309,600.00
Federal/State (Acct #41150-43999)	41,363.68	79,613.00	80,309.00
Local (Acct. #44400-48999)	43,030.81	18,000.00	48,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$326,045.65	\$480,718.00	\$437,909.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 28 - Youth Services

Account #(s): 43611, 46522, 46523, 46524, 46526, 46527, 46609, 48500, 54502, 54503, 54504, 54505, 54506, 54507, 54508, 54509, 54510, 54532, 54533, & 54575

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	232,930.70	353,946.00	368,799.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	44,817.60	70,259.00	73,206.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	69,425.38	124,081.00	108,346.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$347,173.68	\$548,286.00	\$550,351.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	347,173.68	548,286.00	550,351.00
Operations (Obj #300-799)	670,850.51	921,032.00	889,703.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$1,018,024.19	\$1,469,318.00	\$1,440,054.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	869,235.64	1,333,818.00	1,237,550.00
Federal/State (Acct #41150-43999)	80,645.00	35,000.00	109,004.00
Local (Acct. #44400-48999)	68,143.55	100,500.00	93,500.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$1,018,024.19	\$1,469,318.00	\$1,440,054.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 29 - Long Term Support

Account #(s): 46530, 46533, 46547, 46548, 46550, 46552, 46556, 54001, 54002, 54003, 54004, 54005, 54319, 54320, 54556, & 59230

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	380,376.31	506,235.00	520,009.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	73,309.15	100,487.00	103,222.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	97,332.49	189,109.00	190,973.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$551,017.95	\$795,831.00	\$814,204.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	551,017.95	795,831.00	814,204.00
Operations (Obj #300-799)	1,941,290.33	2,625,318.00	2,915,823.00
Capital Outlay (Obj #800-998 & Obj #000)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$2,492,308.28	\$3,421,149.00	\$3,730,027.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	1,309,017.57	1,510,549.00	1,820,667.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	1,183,290.71	1,910,600.00	1,909,360.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$2,492,308.28	\$3,421,149.00	\$3,730,027.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 30 - Public Health

Account #(s): 43547, 43548, 43549, 43550, 43550, 43552, 46510, 46533, 496300, 54110, 54111, 54112, 54113, 54114, 54116, & 54117

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	209,434.56	278,753.00	313,945.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	40,527.29	55,331.00	62,318.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	61,634.74	82,366.00	84,991.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$311,596.59	\$416,450.00	\$461,254.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	311,596.59	416,450.00	461,254.00
Operations (Obj #300-799)	60,431.70	94,712.00	61,334.00
Capital Outlay (Obj #800-998)	2,785.46	3,400.00	0.00
Carryover (Obj # 999)	0.00		
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$374,813.75	\$514,562.00	\$522,588.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	177,974.89	236,831.00	245,322.00
Federal/State (Acct #41150-43999)	107,989.00	120,467.00	142,447.00
Local (Acct. #44400-48999)	88,849.86	157,264.00	124,819.00
Other (Acct. #49000-49999)	0.00	0.00	10,000.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$374,813.75	\$514,562.00	\$522,588.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 33 - Commission on Aging

Account #(s): 43534, 43534, 43563, 43564, 43565, 43566, 43567, 43568, 43569, 43571, 43572, 43615, 43620, 43621, 48500, 54620, 54621, 54630, 54631, 54632, 54640, 54641, 54642, 54660, 54661, 54662, 54664, 54670, 54680, 54681, 54690, & 54695

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	150,977.16	213,488.00	218,330.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	28,998.77	42,377.00	43,338.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	56,723.44	93,219.00	78,336.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$236,699.37	\$349,084.00	\$340,004.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	236,699.37	349,084.00	340,004.00
Operations (Obj #300-799)	116,379.09	153,025.00	145,238.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$353,078.46	\$502,109.00	\$485,242.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	185,090.81	150,778.00	151,068.00
Federal/State (Acct #41150-43999)	112,593.00	240,131.00	234,174.00
Local (Acct. #44400-48999)	55,394.65	111,200.00	100,000.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$353,078.46	\$502,109.00	\$485,242.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 36 - Clinic

Account #(s): 46531, 46532, 46533, 46534, 46535, 46538, 46539, 46553, 46555, 46557, 46609, 54323, 54332, 54335, 54352, 54353, 54390, & 54910

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	307,860.47	434,122.00	453,667.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	59,350.41	86,174.00	90,053.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	98,218.01	151,572.00	147,737.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$465,428.89	\$671,868.00	\$691,457.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	465,428.89	671,868.00	691,457.00
Operations (Obj #300-799)	253,397.01	384,353.00	384,669.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$718,825.90	\$1,056,221.00	\$1,076,126.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	576,996.75	810,421.00	865,772.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	141,829.15	245,800.00	210,354.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$718,825.90	\$1,056,221.00	\$1,076,126.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**

Products & Services: 37 - Transportation

Account #(s): 43537, 46528, 46531, 54900, 54901, 54902, & 54903

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	38,354.29	55,281.00	57,050.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	6,593.26	10,972.00	11,323.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	13,009.81	17,369.00	18,061.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$57,957.36	\$83,622.00	\$86,434.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	57,957.36	83,622.00	86,434.00
Operations (Obj #300-799)	187,914.16	278,731.00	281,282.00
Capital Outlay (Obj #800-998)	6,849.00	18,750.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$252,720.52	\$381,103.00	\$367,716.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	181,117.14	304,437.00	294,250.00
Federal/State (Acct #41150-43999)	66,666.00	66,666.00	66,666.00
Local (Acct. #44400-48999)	4,937.38	10,000.00	6,800.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$252,720.52	\$381,103.00	\$367,716.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**
 Products & Services: 38 - Administration
 Account #(s): 43562, 43614, 46540, 46558, 54590, & 54592

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	168,174.90	234,567.00	241,440.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	31,308.48	46,561.00	47,926.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	51,236.91	76,418.00	70,195.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$250,720.29	\$357,546.00	\$359,561.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	250,720.29	357,546.00	359,561.00
Operations (Obj #300-799)	83,054.40	123,850.00	119,850.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$333,774.69	\$481,396.00	\$479,411.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(2,448,339.70)	(3,228,506.00)	(3,406,533.00)
Federal/State (Acct #41150-43999)	2,780,815.81	3,707,277.00	3,884,444.00
Local (Acct. #44400-48999)	1,298.58	2,625.00	1,500.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES:	\$333,774.69	\$481,396.00	\$479,411.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Health & Human Services**
 Products & Services: 39 - Restricted & Dedicated Funds
 Account #(s): 54556

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries & Fringes (From Above)	0.00	0.00	0.00
Operations (Obj #300-799)	0.00	0.00	0.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	(9,800.00)	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	(9,800.00)	\$0.00	\$0.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(9,800.00)	0.00	0.00
Federal/State (Acct #41150-43999)	0.00	0.00	0.00
Local (Acct. #44400-48999)	0.00	0.00	0.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	(9,800.00)	\$0.00	\$0.00

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Health & Human Services

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
01/08/07	WPHA	WI Dells, WI	(2) RN's & Hlth Off	200.00	50.00	150.00	60.00	460.00	No	
1 x a mth	Bioterrorism Coordinator's Mtg	St. Point, WI Dells	HO & Coordinator		577.08			577.08	Yes	
1 x a mth	WALDAB	Madison	Health Officer		913.74			913.74	Yes	
2 x a year	Tobacco Control Meeting	Madison	Tobacco Coord.		143.81		20.00	163.81	Yes	
6 x a year	Rural Hlth & Devel. Council	Madison	Health Officer		552.00			552.00	Yes	
6 x a year	Bioterrorism Educator	Wausau	Public Hlth Nurse		552.00			552.00	Yes	
6 x a year	Bioterrorism Epidemiology	Depends	Public Hlth Nurse		552.00			552.00	Yes	
1 x a year	HIV Annual Meeting	Madison	Public Hlth Nurse		92.00			92.00	Yes	
1 x a year	CDC Spring Seminar	Madison	(3) RN's		92.00			92.00	Yes	
2 x a year	WIS Immunization Registry	Madison	1 Sec/1 PHN		184.00		60.00	244.00	Yes	
4x a year	Family Planning Advisory	Wausau	Health officer		368.00			368.00	yes	grant
	Various Trainings not yet known, usually comes by grants							0.00		
Fall	Annual WHSSSA Conference	Varies	Support Staff (4-6)	800.00	100.00	500.00	250.00	1,650.00	No	
Quarterly	Financial Managers Meetings	Madison	Fiscal&Support Mgr	0.00	320.00	0.00	0.00	320.00	Yes	Regional Admin
	4-Membership Dues		2-Benefit Specialist, Director & Nutrition	325.00				325.00	YES	STATE
	8-Legal Trainings		2--Benefit Specialist	240.00	1,400.00	180.00		1,820.00	YES	STATE
	8-Meetings, Elder Abuse, Alzheimer's & District		Director	240.00	1,400.00	180.00		1,820.00	YES	STATE
	4-Nutrition		Cooks & Nutrition Director	120.00	1,080.00		45.00	1,245.00	NO	
Spring 2008	CPR Certification	ACHHSD	All	500.00				500.00	YES/NO	ACHHSD
Fall 2008	Long Term Support Conference (30 hours of CEU's)	WI Dells	6 Case Managers	900.00	320.00			1,220.00	YES	State of WI
Fall 2008	Supportive Employment	Undetermined	Thrift Store Manager	250.00	150.00			400.00	NO	
AAIDD	American Association on Intellectual and		LTS Manager	150.00				150.00	NO	
WPSA	WI Personal Services Assoc.		PCW Nurses	350.00				350.00	NO	
Fall 2008	WI Personal Services Assoc.	WI Dells	PCW Nurses	300.00	125.00			425.00	NO	
Winter 2008	WI Personal Services Assoc.	WI Dells	PCW Nurses	300.00	125.00			425.00	NO	
Spring 2008	WI Assoc. of Adult Family Care	WI Dells	AFH Coordinator	150.00	150.00	65.00	25.00	390.00	NO	
Fall 2008	State Service Support Institute - annual FB worker Conference	Usually Wausau	Michele Hyler, FB worker	50.00	80.00	69.00	25.00	224.00	NO	
	Social Worker certifications	n/a	4 SW, YSM, FCC, 1 intake worker	364.00				364.00	YES	Certification
	30 CEUs for 8 staff	various	all SW, YSM, FCC, intake workers	20.00/day	varies	varies	varies	1,120.00	YES	Certification

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Health & Human Services

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
	various other trainings required by the State	various	all SW, YSM, FCC, intake workers	20.00/day	varies	varies	varies	720.00	YES	State of WI
Monthly	Job Center Managers Meeting	Wisconsin Rapids	ES/W-2 Manager		29.00			348.00	YES	Consortium
Quarterly	ES/W-2 Managers Meeting	Wisconsin Rapids	ES/W-2 Manager		77.60		10.00	460.00	YES	Consortium
Quarterly	Child Care Regional Meetings	Eau Claire	ES/W-2 Manager, ES Lead Worker		87.30		20.00	429.00	YES	State
6x/year	SSI-Related MA Meeting	Madison	ES/EBD Worker	2.00	77.60		10.00	537.60	YES	State
Annual	A-NEW Wisconsin Conference	Mosinee	ES/W-2 Manager, ES Workers	40.00	77.60			317.60	NO	
	A-NEW Wisconsin membership		ES/W-2 Manager	40.00						
	Various Trainings not yet known, to maintain status	various	ES Staff							
	Various meetings not yet known	various	ES/W-2 Manager							
09/01/08	Records Compliance Training	various	Recordskeeper	100.00	100.00	65.00	25.00	290.00	NO	
	MH/AODA Certifications	n/a	5 Clinicians/7 Credentials	70.00				490.00	YES	Certification
	30 CEUs for 5 staff	various	All LCSW, LPC, SAC-IT, RADC	120.00	varies	varies	varies	1,450.00	YES	Certification
	Various other trainings required by the State, on-call, etc.	various	7 Mental Health workers	57.00	varies	varies	varies	1,250.00	YES	Certification
TOTAL:				\$5,668.00	\$9,775.73	\$1,209.00	\$550.00	\$23,606.83		

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Health & Human Services

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/AGREEMENT	
				YES	NO
	APRIL COLLINS AFH	Adult Family Home			X
240 E 29 54005 562 000		<i>Support & Supervision CIP/IB FF</i>	\$ 20,370		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 26,871		
240 E 36 54335 350 311	ASPIRUS BEHAVIORAL HEALTH	Inpatient	\$ 26,000		X
240 E 29 54005 566 000	ASPIRUS HOME HEALTH (VNA)	Home Health	\$ 5,000		X
	BELLON, LENA	Adult Family Home			X
240 E 29 54005 566 000		<i>Support & Supervision COPW</i>	\$ 736		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 20,301		
240E29 54005.566.000	BETTER DAYS	Counseling			X
240 E 29 54005 563 000		<i>BI</i>	\$ 10,950		
240 E 29 54005 564 000		<i>CIP/II</i>	\$ 16,150		
240 E 33 54630 620 000	BIG FLATS TOWN HALL	Rental	\$ 4,200		X
240 E 36 54353 350 310	BLANDINE HOUSE	AODA Halfway House	\$ 8,100		X
240 E 36 54335 350 311	BOSCOBEL AREA HEALTH CARE	Inpatient MH/AODA	\$ 45,000		X
	BRIDGES FOR YOUTH	Juvenile Services			X
240 E 28 54502 350 000		<i>CST</i>	\$ 49,911		
240E28 54503.350.056		<i>AODA</i>	\$ -		
240 E 36 54910 350 583		<i>Drop-In Center</i>	\$ 8,400		
	BUNTS AFH	Adult Family Home			X
240 E 29 54005 564 000		<i>Support & Supervision CIP/II</i>	\$ 16,199		
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 17,998		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 27,914		
	CB	Self Directed Services		X	
240 E 29 54005 566 000		<i>Supportive Home Care COPW</i>	\$ 61,390		
240 E 29 54002 350 000		<i>Personal Caregiver</i>	\$ 44,880		
	CENTRAL WI COMM ACTION	LIHEAP			X
240 E 27 54001 350 016		<i>Administration</i>	\$ 18,151		
240 E 27 54001 350 017		<i>Outreach</i>	\$ 5,990		
240 E 27 54001 350 049		<i>Public Benefits</i>	\$ 2,736		
240 E 27 54001 350 053		<i>Crisis Benefits</i>	\$ 26,709		
240 E 27 54406 350 854	CHILD CARE RESOURCE & REFERRAL	Child Care Licensing	\$ 2,566		X
240 E 28 54505 356 000	CLINICARE CORPORATION	Child Care Institute	\$ 65,000		X
240 E 36 54332 570 000	COLE, JEANNETTE	Psychiatric Nursing	\$ 18,414		X
240 E 33 54660 352 000	COLUMBIA COUNTY COMMISSION ON AGING	Meals Delivery	\$ 1,500		X
240 E 28 54505 354 324	COMMUNITY CARE RESOURCES	Treatment Foster Care	\$ 50,000		X
240 E 28 54505 354 324	COPPER FAMILY TREATMENT SERVICES	Treatment Foster Care	\$ 73,274		X

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
240 E 36 54332 568 000	CULLEN, RANDY	Psychiatry	\$ 60,000		X
	DUNGARVIN	Home Health Services			X
240 E 29 54005 563 000		<i>Supportive Home Care BI</i>	\$ 73,956		
240 E 33 54630 620 000	EASTON TOWN HALL	Rental	\$ 3,600		X
240 E 36 54332 569 000	ECKERT, KAYE	Psychology	\$ 24,850		X
	EDWARDS, AFH	Adult Family Home			X
240 E 29 54005 561 000		<i>Support & Supervision CIPIA</i>	\$ 31,493		
240 E 29 54005 561 000		<i>Day Services CIPIA</i>	\$ 15,240		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 42,296		
240 E 28 54505 354 324	FAMILY AND CHILDREN'S CENTER	Treatment Foster Care	\$ 63,468		X
	FOSNOW AFH	Adult Family Home			X
240 E 29 54005 562 000		<i>Support & Supervision CIPIB FF</i>	\$ 4,844		
240 E 29 54005 566 000		<i>Support & Supervision COPW</i>	\$ 3,285		
240 E 29 54005 561 000		<i>Support & Supervision CIPIA</i>	\$ 30,142		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 67,671		
	FOSNOW II AFH	Adult Family Home		X	
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 33,836		
240E29 54002.350.000		<i>Personal Care</i>	\$ 60,284		
240 E 36 54353 350 310	FRANCISCAN SKEMP	Halfway House	\$ 12,500		X
240 E 36 54353 350 310	FRIENDS OF WOMEN IN RECOVERY	AODA Halfway House	\$ 17,100		X
	GEMINI LEASING	Purchased Services			X
240 E 29 54004 479 000		<i>Thrift Store Manager</i>	\$ 43,846		
240 E 29 54004 479 000		<i>Thrift Store Worker (Saturday)</i>	\$ 4,473		
240 E 29 54002 350 000		<i>Apartment Program Manager Rent</i>	\$ 5,100		
240 E 29 54005 562 009		<i>Apartment Program Mgr CIPIB COP</i>	\$ 12,121		
240 E 29 54005 562 000		<i>Apartment Program Mgr CIPIB</i>	\$ 5,724		
240 E 29 54005 563 000		<i>Apartment Program Mgr BI</i>	\$ 2,357		
240 E 29 54005 368 000		<i>SHC Worker (homemaker) NHR</i>	\$ 15,305		
240 E 29 54005 566 000		<i>SHC Worker (homemaker) COPW</i>	\$ 15,729		
240 E 29 54005 559 000		<i>SHC Worker (homemaker) COP</i>	\$ 11,111		
240 E 29 54005 564 000		<i>SHC Worker (homemaker) CIPII</i>	\$ 8,080		
240 E 29 54005 562 000		<i>SHC Worker (homemaker) CIPIB FF</i>	\$ 41,917		
240 E 29 54005 562 009		<i>SHC Worker (homemaker) CIPIB COP</i>	\$ 4,005		
240 E 29 54005 563 000		<i>SHC Worker (homemaker) BI</i>	\$ 4,005		
240 E 33 54662 350 000		<i>SHC Worker (homemaker) ALZ</i>	\$ 7,327		
240 E 33 54670 350 000		<i>SHC Worker (homemaker) IIIIE</i>	\$ 7,327		
240 E 37 54901 560 000		<i>Bus Driver</i>	\$ 24,333		
240 E 29 54002 350 000		<i>PCW</i>	\$ 825,050		
240 E 29 54005 561 000		<i>Live_In Caregiver CIPIA</i>	\$ 27,539		
240 E 29 54002 479 000		<i>Liaison Supervisor</i>	\$ 30,767		
	GIANFORMAGGIO, AFH	Adult Family Home			X
240 E 29 54005 559 000		<i>Room & Board COP</i>	\$ 1,344		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 25,377		

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/AGREEMENT	
				YES	NO
	HOLLYHOME AFH	Adult Family Home			X
240 E 29 54005 562 009		<i>Support & Supervision CIPB COP</i>	\$ 730		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 10,066		
	HOME INSTEAD	Supportive Home Care			X
240 E 29 54005 559 000		<i>COP</i>	\$ 1,610		
240 E 29 54005 566 000		<i>COPW</i>	\$ 13,926		
240 E 29 54005 368 000		<i>NHR</i>	\$ 11,464		
	JOHNSON, FLORA AFH	Adult Family Home			X
240 E 29 54005 562 009		<i>Support & Supervision CIPB COP</i>	\$ 7,300		
240 E 29 54005 562 000		<i>Support & Supervision CIPB FF</i>	\$ 3,650		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 51,599		
	KRONSTEDT AFH	Adult Family Home		X	
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 32,850		
	LEISURE LIVING	CBRF			X
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 21,360		
	LIBERTY MANOR	CBRF			X
240 E 29 54005 566 000		<i>Support & Supervision COPW</i>	\$ 106,920		
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 47,412		
240 E 29 54005 559 000		<i>Room & Board</i>	\$ 2,496		
	LUTHERAN SOCIAL SERVICES (HOMME)	Child Caring Institution			X
240 E 28 54505 356 000		<i>Children's Services</i>	\$ 22,000		
240 E 28 54505 356 967		<i>8% Health Check</i>	\$ 1,760		
240 E 28 54505 355 000	LUTHERAN SOCIAL SERVICES (WAUKESHA)	Children's Group Home	\$ 36,561		X
240 E 33 54660 352 000	MARQUETTE COUNTY COMMISSION ON AGING	Meals Delivery	\$ 3,000		X
240 E 28 54505 355 000	MATEKEL FAMILY HOME	Children's Group Home	\$ 70,000		X
240E28 54505.350.000	MILLER, NANCY	Legal (TPR)	\$ 18,000		X
	MINDY HAMS	Adult Family Home			X
240 E 29 54005 566 000		<i>Support & Supervision COPW</i>	\$ 20,608		
240 E 29 54005 559 000		<i>Support & Supervision COP</i>	\$ 9,000		
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 17,947		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 16,918		
240E30 54112.350.000	MINTARI, KATHLEEN	Tobacco Control	\$ -		X
	MOUNDVIEW MEMORIAL HOSP	Purchased Services			X
240 E 29 54005 559 000		<i>Adult Day Care</i>	\$ 45,000		
240 E 29 54005 562 000		<i>Institutional Respite</i>	\$ 15,150		
240 E 29 54320 350 000		<i>Therapies (B-3), incl. Travel</i>	\$ 62,000		
	MOUNDVIEW SUPPORTIVE HOME CARE	Purchased Services			X
240 E 29 54005 566 000		<i>Lifeline COPW</i>	\$ 7,500		
240 E 29 54005 368 000		<i>Lifeline NHR</i>	\$ 1,200		
240 E 29 54005 564 000		<i>Lifeline CIPB</i>	\$ 600		
240 E 29 54005 562 009		<i>Lifeline CIPB COP</i>	\$ 600		
240 E 28 54575 350 000	NORTHLAND COMMUNITY SERVICES	Case Management	\$ 54,500		X
	NORTHLAND HOME HEALTH	Purchased Services			X

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
240 E 29 54005 566 000		Supportive Home Care COPW	\$ 39,000		
240 E 33 54670 350 000		Supportive Home Care AGING	\$ 1,344		
240 E 29 54005 562 009		Supportive Home Care CIPIB COP	\$ 1,374		
240 E 29 54556 350 010		Supportive Home Care SHC	\$ 2,000		
240 E 29 54005 566 000		Transportation COPW	\$ 500		
	NORTHSTAR	Purchased Services			X
240 E 29 54005 562 009		Day Services CIPIB COP	\$ 55,106		
240 E 29 54005 562 000		Day Services CIPIB FF	\$ 7,788		
240 E 29 54005 559 000		Day Services COP	\$ 20,988		
240 E 29 54005 563 000		Supported Employment BI	\$ 23,532		
240E28 54505.356.000	NORTHWEST PASSAGE	Child Caring Institution	\$ 75,000		X
240 E 36 54353 350 311	NORWOOD HEALTH CENTER	Inpatient MH/AODA	\$ 37,800		X
	NOVAK AFH	Adult Family Home			X
240 E 29 54005 562 009		Support & Supervision CIPIB COP	\$ 730		
240 E 29 54002 350 000		Personal Care	\$ 16,918		
	O'BRIEN & ASSOCIATES	Purchased Services			X
240 E 27 54403 350 262		FS Fraud Investigation	\$ -		
240 E 27 54403 350 263		MA Fraud Prevention	\$ -		
240 E 27 54405 350 000		Program Integrity	\$ 5,000		
	OENS AFH	Adult Family Home			X
240 E 29 54005 559 000		Support & Supervision COP	\$ 500		
240 E 29 54005 562 009		Support & Supervision CIPIB COP	\$ 5,939		
		Personal Care	\$ 33,836		
	PINELANE AFH	Adult Family Home			X
240 E 36 54335 350 310		Support & Supervision MH	\$ 9,000		
240 E 29 54005 562 009		Support & Supervision CIPIB COP	\$ 9,000		
240 E 29 54005 563 000		Support & Supervision BI	\$ 18,250		
240 E 28 54505 355 000	PRENTICE HOUSE	Children's Group Home	\$ 58,035		X
	PROFESSIONAL SERVICES GROUP	Intensive Supervision/Aftercare	\$ 90,000		X
	QUIMBY AFH	Adult Family Home		X	
240 E 29 54005 562 009		Support & Supervision CIPIB COP	\$ 730		
240 E 29 54005 562 000		Support & Supervision CIPIB FF	\$ 730		
240 E 29 54002 350 000		Personal Care	\$ 28,760		
	RAWHIDE BOYS RANCH	Child Caring Institution			X
240 E 28 54505 356 000		Children's Services	\$ 145,000		
240 E 28 54505 356 967		8% Health Check	\$ 11,600		
	RIVER CITY ESTATES LLC	Adult Family Home			X
240 E 29 54005 562 009		Support & Supervision CIPIB COP	\$ 20,513		
240 E 29 54002 350 000		Personal Care	\$ 28,762		
240 E 30 54114 350 112	SCHINDLBECK, RENEE	Dental Sealant	\$ 3,500		X
240 E 36 54323 572 000	SPICER, KAY	AODA Clinical Supervisor	\$ 12,480		X
240 E 36 54353 350 312	ST CLAIRE HOSPITAL	AODA Inpatient	\$ 17,500		X
240 E 36 54353 350 311	ST JOSEPHS HOSPITAL	AODA Inpatient	\$ 7,800		X

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/AGREEMENT	
				YES	NO
240 E 29 54320 350 000	THERAPIES PLUS	Therapies (B-3)	\$ 20,000		X
	TIMBERTRAILS AFH	Adult Family Home			X
240 E 29 54005 561 000		<i>Support & Supervision CIPIA</i>	\$ 37,544		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 46,253		
240 E 28 54505 356 000	TOMORROW'S CHILDREN	Child Caring Institution	\$ 83,108		X
240 E 38 54592 315 000	VOBORIL, GARY	Janitorial	\$ 11,400		X
	WARD, LORI AFH	Adult Family Home			X
240 E 29 54005 562 000		<i>Support & Supervision CIPIB FF</i>	\$ 3,650		
240 E 29 54002 350 000		<i>Personal Care</i>	\$ 31,956		
240 E 33 54660 352 000	WAUSHARA COUNTY DEPARTMENT OF AGING	Meals Delivery	\$ 3,000		X
240 E 29 54005 567 000	WEAP	Intensive Therapy	\$ 40,949	X	
	WHISTLING ARBORS CBRF	CBRF		X	
240 E 29 54005 368 000		<i>Support & Supervision NHR</i>	\$ 26,501		
240 E 30 54114 350 112	WILHORN, AUDRA	Dental Assistant	\$ 750		X
240 E 28 54505 355 000	WISNEWSKI GROUP HOME	Children's Group Home	\$ 40,800		X
240 E 28 54507 350 360	WISNEWSKI GROUP HOME MENTOR PROGRAM	Home Mentor Program	\$ 2,400		X
240 E 28 54508 350 533	WOOD LAW OFFICES, LLC	LEGAL SERVICES (CHIPS)	\$ 10,000		X
240 E 36 54335 350 310	WOODGREEN ESTATES	Residential Inpatient	\$ 46,000		X
	WORK PLUS	Purchased Services			X
240 E 29 54005 562 000		<i>Supported Employment CIPIB COP</i>	\$ 1,340		
240 E 29 54005 563 000		<i>Supported Employment BI</i>	\$ 10,277		
TOTAL			\$ 4,260,783		

NO POS CONTRACT					
240 E 36 54335 350 311	ST. AGNES HOSPITAL	IPMH	\$ 15,000		
240 E 36 54353 350 311		IPAODA	\$ 25,000		
240 E 36 54335 350 311	BUREAU OF FISCAL SERVICES	IPMH	\$ 100,000		
240 E 28 54505 354 323	PETERSON FOSTER HOME	FOSTER CARE	\$ 24,000		
240 E 28 54505 354 323	BOWSER FOSTER HOME	FOSTER CARE	\$ 18,000		
240 E 28 54505 354 323	SHEKELS FOSTER HOME	FOSTER CARE	\$ 12,000		
TOTAL			\$ 194,000		

2008 GRANT / STATE AND FEDERAL AID FUNDING

DEPARTMENT: Health & Human Services

Below please list all grants and/or state and federal aid funding your Department expects to receive in budget year 2008.

ACCOUNT NUMBER(S)	UNIT	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240 R 30 43549 000 000	Public Health	FLUORIDE SUPPLEMENT	100% STATE ID#435.151734	1,038	
240 R 30 43547 000 000	Public Health	BIOT FOCUS A PLANNING	100% FED CFDA#93.283	42,167	
240 R 30 43552 000 000	Public Health	CONS CONTRACTS IMM	100% FED CFDA#93.268	6,584	
240 R 30 43548 000 000	Public Health	TPCP-COM INTRVNTNS-LHD	100% STATE ID#435.158125	25,095	
240 R 30 43552 000 000	Public Health	CONS CONTRACTS MCH	6.36% STATE ID#435.159320	691	518
	Public Health	CONS CONTRACTS MCH	6.38% FED CFDA#93.778	693	520
	Public Health	CONS CONTRACTS MCH	87.26% FED CFDA#93.994	9,485	7,114
240 R 30 43549 000 000	Public Health	SEAL A SMILE	Not for Profit Organization	3,500	
240 R 38 43562 000 000	Economic Support	FUNERAL/CEMET-W2&NON W2	100% STATE ID#435.105	33,198	
240 R 38 43562 000 000	Transportation	MA TRANSP CONT/CONVEYANCE	50% STATE ID#435.131	76,950	
	Transportation	MA TRANSP CONT/CONVEYANCE	50% FED CFDA#93.778	76,950	
240 R 38 43562 000 000	Economic Support	IMAA STATE SHARE	100% STATE ID#435.283	129,023	
240 R 38 43562 000 000	Economic Support	IMAA FEDERAL SHARE	1.50% STATE ID#435.284	1,935	
	Economic Support	IMAA FEDERAL SHARE	15.43% FED CFDA#93.767	19,909	
	Economic Support	IMAA FEDERAL SHARE	31.30% FED CFDA#10.561	40,385	
	Economic Support	IMAA FEDERAL SHARE	51.77% FED CFDA#93.778	66,796	
240 R 38 43562 000 000	Economic Support	PROGRAM INTEGRITY	100% FED CFDA# MULTIPLE	7,000	
240 R 38 43562 000 000	Childrens Services	SAFE AND STABLE FAMILIES	100% FED CFDA#93.556	36,050	
240 R 38 43562 000 000	Long Term Support	COP-W WAIVER NON- FEDERAL	100% STATE ID#435.338	175,698	
240 R 38 43562 000 000	Long Term Support	COP-W FEDERAL	100% FED CFDA#93.778	237,320	
240 R 38 43562 000 000	Childrens Services	CHLDRN&FAMILIES INCENTIVE	100% STATE ID#435.342	93,274	
240 R 38 43562 000 000	Long Term Support	CIP II NON-FEDERAL	100% STATE ID#435.348	65,015	
240 R 38 43562 000 000	Long Term Support	CIP II FEDERAL	100% FED CFDA#93.778	87,774	
240 R 38 43562 000 000	Childrens Services	YOUTH INDEPENDENT LVNG II	100% FED CFDA#93.674	15,940	3,985
240 R 38 43562 000 000	Long Term Support	COMMUNITY OPTIONS PROGRAM	100% STATE ID#435.367	278,678	
240 R 38 43562 000 000	Long Term Support	CIPII COMM RELOCATENONFED	100% STATE ID#435.369	93,073	
240 R 38 43562 000 000	Long Term Support	CIPII COMM RELOCATE FED	100% FED CFDA#93.778	125,768	
240 R 38 43562 000 000	Childrens Services	KINSHIP CARE BASE BENEFIT	100% STATE ID#435.377	68,365	
240 R 38 43562 000 000	Childrens Services	KINSHIP CARE ASSESSMENTS	100% STATE ID#435.380	5,769	

ACCOUNT NUMBER(S)	UNIT	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240 R 38 43562 000 000	Childrens Services	YTH INDPNT LVNG ETV	100% FED CFDA#93.674	1,687	1,687
240 R 38 43562 000 000	Long Term Support	CLTS DD AUTISM FED	100% FED CFDA#93.778	35,505	
240 R 38 43562 000 000	Long Term Support	CLTS DD FEDERAL	100% FED CFDA#93.778	2,770	
240 R 38 43562 000 000	Long Term Support	CLTS PD FEDERAL OTHER	100% FED CFDA#93.778	10,155	
240 R 38 43562 000 000	Long Term Support	CLTS DD NON FEDERAL	100% STATE ID#435.450	36,095	
240 R 38 43562 000 000	Long Term Support	CLTS PD NON FED OTHER	100% STATE ID#435.462	8,722	
240 R 38 43562 000 000	Long Term Support	BIW NON FEDERAL	100% STATE ID#435.506	83,846	
240 R 38 43562 000 000	Long Term Support	BIW FEDERAL	100% FED CFDA#93.778	119,799	
240 R 38 43562 000 000	Long Term Support	BIRTH TO THREE INITIATIVE	69.03% STATE ID#435.550	22,696	29,297
	Long Term Support	BIRTH TO THREE INITIATIVE	30.97% FED CFDA#84.181	10,183	
240 R 38 43562 000 000	Childrens Services	CHIPS LEGAL FEDERAL	27.00% FED NO CFDA#	2,970	2,168
240 R 38 43562 000 000	GPR	BASIC COUNTY ALLOCATION	66.34% STATE ID#435.561	477,413	
	GPR	BASIC COUNTY ALLOCATION	12.53% FED CFDA#93.667	90,172	
	GPR	BASIC COUNTY ALLOCATION	6.28% FED CFDA#93.558	45,194	
	GPR	BASIC COUNTY ALLOCATION	1.62% FED CFDA#93.645	11,658	
	GPR	BASIC COUNTY ALLOCATION	13.23% FED CFDA#93.658	95,209	
240 R 38 43562 000 000	Long Term Support	CIP 1B FEDERAL	100% FED CFDA#93.778	440,020	
240 R 38 43562 000 000	Long Term Support	CIP 1B NON FEDERAL	100% STATE ID#435.564	69,411	
240 R 38 43562 000 000	Clinic	MENTAL HEALTH BLOCK GRANT	100% FED CFDA#93.958	8,555	
240 R 38 43562 000 000	Clinic	AODA BLOCK GRANT	100% FED CFDA#93.958	34,248	
240 R 38 43562 000 000	Childrens Services	TPR ADOPTION FEDERAL	100% FED NO CFDA#	7,200	4,320
240 R 38 43562 000 000	Long Term Support	FAMILY SUPPORT PROGRAM	100% STATE ID#435.577	16,828	
240 R 38 43562 000 000	Long Term Support	CIP 1A NON FEDERAL	100% STATE ID#435.580	110,553	
240 R 38 43562 000 000	Long Term Support	CIP 1A FEDERAL	100% FED CFDA#93.778	188,836	
240 R 38 43562 000 000	Childrens Services	COORDINATED SUPPORT TEAM	100% STATE	49,911	\$49,911 (in-kind)
240 R 38 43562 000 000	GPR	STATE/COUNTY MATCH	100% STATE ID#435.681	83,505	83,505
240 R 27 43612 000 000	WHEAP	LIHEAP CRISIS CLIENT SERVICES	STATE ENERGY ASST PRGM	30,061	
240 R 27 43612 000 000	WHEAP	LIHEAP GENERAL OPERATIONS	STATE ENERGY ASST PRGM	20,427	
240 R 27 43612 000 000	WHEAP	PUBLIC BENEFITS OPERATIONS	STATE ENERGY ASST PRGM	3,079	
240 R 27 43612 000 000	WHEAP	PUBLIC BENEFITS OUTREACH	STATE ENERGY ASST PRGM	6,742	
240 R 28 43611 000 000	Corrections	BASIC COMMUNITY ALLOCATION	STATE DEPT OF CORRECTIONS	101,600	
240 R 28 43611 000 000	Corrections	AODA ALLOCATION COMMUNITY	STATE DEPT OF CORRECTIONS	3,314	
240 R 28 43611 000 000	Corrections	COMMUNITY INTERVENTION PRGM	STATE DEPT OF CORRECTIONS	4,090	
240 R 27 46603 000 000	DWD	CHILD CARE ADMIN & OPERATIONS	STATE DEPT WORK FORCE DVL MNT	20,000	

ACCOUNT NUMBER(S)	UNIT	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240 R 33 43563 000 000	Aging	III-B (SUPPORTIVE SERVICES)	STATE	35,430	4,266
240 R 33 43564 000 000	Aging	C-1 (ON SITE)	STATE	86,343	
240 R 33 43565 000 000	Aging	C-2 (HOMEBOUND)	STATE	20,622	
240 R 33 43571 000 000	Aging	III-D (HEALTH PREVENTION)	STATE	2,855	
240 R 33 43572 000 000	Aging	III-E (FAMILY CAREGIVER)	STATE	15,135	
240 R 33 43566 000 000	Aging	STATE COMMUNITY SERVICES	STATE	5,795	
240 R 33 43557 000 000	Aging	ALZHEIMER'S	STATE	8,133	
240 R 33 43567 000 000	Aging	BENEFIT SPECIALIST	STATE	28,215	2,822
240 R 33 43534 000 000	Aging	ELDER ABUSE	STATE	10,288	
240 R 33 43568 000 000	Aging	USDA C-1	FEDERAL	11,407	
240 R 33 43569 000 000	Aging	USDA C-2	FEDERAL	9,951	
240 R 37 43537 000 000	Transportation	ELDERLY/DISABLED TRANSPORTATION (\$85.21)	FEDERAL	66,666	13,333
TOTAL:				\$ 4,377,417	\$ 153,535

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Debt Service**

Products & Services: County Sales Tax and Payment of Principal & Interest on all County General Obligation Bonds & Notes.

Account #(s): 41110, 41221, 48300, 49210, 49300, 59210, 58100, & 58200

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	0.00	0.00	0.00
Overtime (Obj #120)	0.00	0.00	0.00
FICA & Retirement (Obj # 210-211)	0.00	0.00	0.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$0.00	\$0.00	\$0.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	0.00	0.00	0.00
Other (Obj # 000)	0.00	500,000.00	599,605.00
Operations (Obj #300-799)	1,629,651.18	2,018,135.00	2,088,183.00
Capital Outlay (Obj #800-998)	0.00	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$1,629,651.18	\$2,518,135.00	\$2,687,788.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **Debt Service**

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	782,891.70	1,392,184.00	1,432,742.00
Federal/State (Acct #41150-43999)	814,289.48	982,975.00	1,012,464.00
Local (Acct. #44400-48999)	32,470.00	32,469.00	32,470.00
Other (Acct. #49000-49999)	0.00	110,507.00	210,112.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$1,629,651.18	\$2,518,135.00	\$2,687,788.00

2007 Significant Accomplishments:

Paid off \$3.235 Million Courthouse Renovation General Obligation Bond.

2008 Goals:

Review debt service schedule for possible refinancing in an effort to eliminate balloon payments going into 2009.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

None.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

None.

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Solid Waste**
 Products & Services: County landfill, recycling facility, composting facility, wages & recycling collection services, hazardous and other special waste disposal, land lease, equipment rental, etc.

Account #(s): 41110, 43301, 43545, 46430, 46432, 48100, 48310, 48320, 48400, 53610, 53630, 53640, 53641, & 53642

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	16.0	17.0	17.0
Part Time FTE: (PART TIME, LTE, ETC.)	14.0	14.0	14.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	346,364.73	708,087.00	742,929.00
Overtime (Obj #120)	4,281.45	5,000.00	5,000.00
FICA & Retirement (Obj # 210-211)	68,453.58	144,922.00	148,463.00
Health Insurance, Life Insurance & EAP (Obj # 214-215)	95,612.19	194,081.00	213,270.00
TOTAL SALARIES & BENEFITS: (Should equal Wages & Benefits W/S)	\$514,711.95	\$1,052,090.00	\$1,109,662.00

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes (From Above)	514,711.95	1,052,090.00	1,109,662.00
Operations (Obj #300-799)	261,858.18	490,361.00	578,612.00
Capital Outlay (Obj #800-998)	82,998.51	182,002.00	256,698.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$859,568.64	\$1,724,453.00	\$1,944,972.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	(115,365.99)	358,193.00	344,903.00
Federal/State (Acct #41150-43999)	131,450.11	130,000.00	130,000.00
Local (Acct. #44400-48999)	843,484.52	1,236,260.00	1,470,069.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$859,568.64	\$1,724,453.00	\$1,944,972.00

2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description:

Solid Waste

2007 Significant Accomplishments:

In 2007 this Department continued to offer reasonable and convenient full service waste & recycling disposal options to the citizens of Adams County. We provided collection services to townships, businesses, and citizens along with contracted collection to 3 municipalities. We also added a significant amount of new customers and revenues to our Department. Our Department assisted other Departments, Counties and non-profit organizations in finding equipment through Federal Surplus Property. We participated in the Prescription (Rx) Collection and held an Appliance & Tire Round-up providing low cost disposal. We also provided continuing education on the hazards of burn barrels and keeping the groundwater as well as the environment clean and safe. We also continued to meet the requirements of the DNR Recycling Law and maintained our eligibility for continuing grants. We maintained good working relationships with our host township, the DNR and all regulatory agencies and assisted them as needed. We passed all inspections and maintained our Landfill licensing status.

We continued to be a model for other communities who are setting up or expanding similar operations and provided tours and assistance to many other entities.

Our Department also maintained the Industrial Park Fire Retention Pond, pumping & sprinkler system for the businesses located in the "Terrace Homes" Industrial Park.

2008 Goals:

To continue all accomplishments of 2007 with the addition of holding a Hazardous Waste Clean Sweep.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

No reductions or eliminations are planned. All current operations are necessary to keep the cost of waste disposal and recycling at a minimum.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Continue to solicit new customers with associated revenues.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

\$126,698 is budgeted for dumpsters, roll-off containers, compactor units to continue to serve new

\$30,000 was also set aside to begin a yearly truck rotation schedule to replace the older trucks.

\$45,000 is budgeted for the replacement and installation of the HVAC system recommended by Alpha Terra.

\$17,000 is set aside for an asphalt or concrete pad for safer unloading of vehicles, and other improvements/roads.

\$100,000 is requested for the addition to the shop for safer undercarriage work & oil changes. (Bond funded)

Projected for 2009 - 2012:

\$17,000 per year for expansion of asphalt area and other Capital Improvements.

\$30,000 per year for truck/equipment replacement.

\$126,698 per year for additional dumpsters, roll-offs, compactors, etc. to service townships & customers.

\$160,000 in 2009 for construction of the 200' X 60' cold storage warehouse. (Bond funded)

Construction of Cell #4 and closure of current cells in 2011 or 2012 estimated at \$950,000 (Bond funded).

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: SOLID WASTE

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
FEBRUARY 27- 29, 2008	ANNUAL WINTER SOLID WASTE & RECYCLING CONF. JOINT CONF WITH STATE & REGIONAL SW, LEGISLATIVE TECHNICAL WORKSHOPS & RECYCLING ORGANIZATIONS	OSHKOSH PARK PLAZA, OSHKOSH	SW DIRECTOR	\$330.00	\$70.00	\$242.00	\$92.00	\$734.00	YES	NECESSARY TO ACCUMULATE CEU CREDITS FOR LANDFILL MANAGER CERTIFICATION
LATE AUGUST, 2008	WCSWMA/NEWCWG ANNUAL FALL CONF, TECHNICAL WORKSHOPS & MEETINGS	WAUPACA, WI	SW DIRECTOR	\$50.00	\$70.00	\$242.00	\$92.00	\$454.00	YES	NECESSARY TO ACCUMULATE CEU CREDITS FOR LANDFILL MANAGER CERTIFICATION
JULY- 3RD WEEK	LACROSSE COUNTY MEETING- REGIONAL	LACROSSE	SW DIRECTOR	\$50.00	\$70.00	\$62.00	\$52.00	\$234.00	YES	NECESSARY TO ACCUMULATE CEU CREDITS FOR LANDFILL MANAGER CERTIFICATION
?	MISC. DNR & REGIONAL MEETINGS--USUALLY 4-6 PER YEAR DEPENDING ON CURRENT ISSUES	AROUND STATE AS NEEDED	SW DIRECTOR	\$100.00	\$70.00	\$124.00	\$52.00	\$346.00	YES	NECESSARY TO ACCUMULATE CEU CREDITS FOR LANDFILL MANAGER CERTIFICATION
?	LOSS CONTROL/SAFETY WORKSHOPS	?	LOSS CONTROL/SAFETY OFFICER	\$100.00	\$70.00	\$62.00	\$52.00	\$284.00	YES	NEED TO KEEP CURRENT ON LAWS, ETC.
?	DUES-AROW,SWANA,MRA ORGANIZATIONS	?	COUNTY MEMBERSHIP	\$906.00				\$906.00	NO	BUT DISCOUNTS FOR CONF. & WORKSHOPS IF MEMBER
TOTAL:				\$630.00	\$350.00	\$732.00	\$340.00	\$2,958.00		

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: SOLID WASTE

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
600 E 26 53610 316 000	AUBURNDALE RECYCLING	TIRE DISPOSAL	8,000.00		X
600 E 26 53610 316 000	STATE COLLECTIONS	COLLECTION AGENCY	200.00		X
601 E 26 53610 316 000	OIL EQUIPMENT CO	DIESEL TANK SYST. MAINT	400.00		X
602 E 26 53610 316 000	GR BAY PIPE & TV	LEACHATE LINE CLEAN & MAINTENANCE	1,200.00		X
603 E 26 53610 316 000	STARCOM	SECURITY ALARM SYST	176.00		X
604 E 26 53610 316 000	VEOLIA	FLUORESCENT BULB DISP	2,000.00		X
605 E 26 53610 316 000	BERT'S LAWN	MOWING SERVICES	884.00		X
606 E 26 53610 316 000	ITT FLYGT	LEACHATE PUMP MAINT	450.00		X
607 E 26 53610 316 000	ROCK OIL	ANTIFREEZE DISPOSAL	500.00		X
608 E 26 53610 316 000	BADGER SCALE	ANNUAL SCALE MAINT	350.00		X
609 E 26 53610 316 000	WINNEBAGO CTY	BRUSH GRINDING	3,800.00		X
610 E 26 53610 316 000	ROBERTSON FIRE	ANNUAL FIRE EXTINGUISHER	100.00		X
600 E 26 53610 322 000	CITY OF ADAMS	LEACHATE TREATMENT	7,600.00		X
600 E 26 53610 413 000	GE CAPITAL/MARKENT	COPIER LEASE/MAINT	5,500.00		X
600 E 26 53610 455 000	G&K	UNIFORMS	9,256.00		X
600 E 26 53630 351 000	FIRST CLASS TAXI	TAXI FOR HUBER PEOPLE	6,000.00		X
600 E 26 53630 316 000	HEALTH & HUMAN SERV	CONTRACTED LABOR-RECYCLE	7,200.00		X
600 E 26 53630 316 000	MRA	RECYCLING EDUCATION	1,675.00		X

TOTAL: \$55,291.00

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: Solid Waste

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
HVAC SYSTEM REPLACEMENT & UPGRADE	Alpha Terra safety audit recommends for employee safety & health	\$45,000					\$45,000	LEVY
MISC DUMPSTERS, ROLL-OFFS, EQUIPMENT	Dumpsters for new customers, additional roll-offs for new contracts, replace older equipment as becomes available from F.P.	\$126,698	\$126,698	\$126,698	\$126,698	\$126,698	\$633,490	LEVY
PAVING AREA FOR CUSTOMER DROP-OFF AREA & MISC IMPR.	Rutts make walking & unloading trucks unsafe for customers. Other Misc. projects.	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$85,000	LEVY
CONSTRUCTION OF CELL #4/CLOSE EXISTING CELLS	Volume study being done by Ayres for timetable & costs for new cell construction & closure of old cells.				\$950,000		\$950,000	BONDS
60' X 60' ADDITION TO SHOP	Allows for safe & efficient working conditions. Pit for easy undercarriage repairs & oil changes, etc. Future growth of department.	\$100,000					\$100,000	BONDS
200' X 60' COLD STORAGE WAREHOUSE IN RECYCLING AREA	Store baled materials. Indoor storage keeps bales dry and clean, bringing better market prices. Larger storage area also allows us to stockpile materials to wait for optimum pricing & future growth.		\$160,000				\$160,000	BONDS
REPLACEMENT OF GARBAGE TRUCK(S) OR ROLL-OFF(S) AS NEEDED	Purchase of better used truck(s) or payment on new truck(s).	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	LEVY
DEPARTMENTAL COST SUMMARY:		218,698	173,698	173,698	173,698	173,698	913,490	Tax Levy
							0	SA
							0	FA
		100,000	160,000		950,000		1,210,000	GOB
							0	Other
2008 CAPITAL IMPROVEMENT PLAN TOTALS:		\$318,698	\$333,698	\$173,698	\$1,123,698	\$173,698	\$2,123,490	

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Highway**
 Products & Services: Highway & Bridge Maintenance & Construction

Account #(s): 41110, 43506, 43351, 46310, 46319, 47230, 47292, 47293, 47294,
 47295, 47296, 47297, 47330, 47392, 48300, 48500, 49110, 49210,
 53110, 53182, 53189, 53191, 53192, 53193, 53210, 53220, 53230,
 53232, 53240, 53250, 53270, 53310, 53311, 53312, 53330, 53350,

HUMAN RESOURCES:

	Actual 2006	Estimated 2007	Budget 2008
Full Time FTE:	30.0	29.0	29.0
Part Time FTE:	4.0	4.0	0.0

SALARIES & FRINGE BENEFITS

	Actual thru 9/30/07	Budget 2007	Budget 2008
Salaries (Obj #110-199, exclude #120)	604,841.66	1,226,066.62	1,258,129.60
Overtime (Obj #120)	71,704.42	178,876.68	184,180.50
FICA & Retirement (Obj # 210-211)	131,926.01	287,002.72	286,298.55
Health Insurance, Life Insurance & EAP (Obj # 214-215)	171,457.07	345,573.96	357,213.43
TOTAL SALARIES & BENEFITS:	\$979,929.16	\$2,037,519.98	\$2,085,822.08

* Total salaries, wages and benefits will not be found in line items as in cost accounting many of those are budgeted within projects

EXPENDITURES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Total Salaries& Fringes	829,858.76	378,000.00	345,185.00
Operations (Obj #300-799)	4,544,260.22	5,943,100.00	6,273,050.00
Capital Outlay (Obj #800-998)	(658,551.06)	0.00	0.00
Carryover (Obj # 999)	0.00	0.00	0.00
TOTAL EXPENDITURES: (Should equal Exp. Budget W/S)	\$4,715,567.92	\$6,321,100.00	\$6,618,235.00

REVENUES

	Actual thru 9/30/07	Budget 2007	Budget 2008
Levy (Acct #41110)	2,159,022.07	3,524,136.00	3,629,860.00
Federal/State (Acct #41150-43999)	967,244.73	1,286,464.00	1,355,975.00
Local (Acct. #44400-48999)	1,589,301.12	1,510,500.00	1,632,400.00
Other (Acct. #49000-49999)	0.00	0.00	0.00
TOTAL REVENUES: (Should equal Rev. Budget W/S)	\$4,715,567.92	\$6,321,100.00	\$6,618,235.00

**2008 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS**

Department/Program Description: **Highway**

2007 Significant Accomplishments:

Finished paving CTH A from CTH B to CTH G. Seal coated CTH C from CTH Z to the Waushara line, and CTH G from Brooks to STH 82. Placed overlays on CTH F, CTH N and CTH J from the village limits to CTH Z. Performed various other maintenance activities on 225 miles of CTHs and 98 miles of STHs.

2008 Goals:

Reconstruction of CTH J from STH 13 to 10th Ave. Reconstruction of CTH E from 6th Ave. to CTH G. Sealcoats CTH K, CTH Q CTH EE and CTH A from 13 to CTH B. Place overlays on CTH E from CTH B to STH 13 and on CTH G from 21 to CTH C. Perform various other maintenance activities on 225 miles of CTHs and 98 miles of STHs.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):

Budget constraints will continue to impair the level of service delivered in snow plowing, resulting in the current morning start time of 4:00 am and pull off time of 8:00 pm to be continued. Due to increased costs and a lack of budget dollars the construction schedule is set back another 3 years. Mowing will continue to be done at most twice a year. From a maintenance project perspective, due to budget constraints, the Department will not be performing four shoulder projects in 2008 (CTHs K, Q, Z, and EE), these roads will instead be maintained as best as possible with our shoulder reclaimer. The Department will not be proceeding with a emergency generator for back up power during power outages due to budget constraints. Finally the Department will not be hiring any seasonal help in 2008 due to budget constraints.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):

Not possible to increase services with current budgetary needs.

CAPITAL EXPENDITURES OVER \$5,000 * See attached worksheet

Budgeted for 2008:

See attached sheet

Projected for 2009 - 2012:

See attached sheet

2008 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Highway

Please itemize the workshop/seminars, employee training, certifications/licensures, membership dues, and mileage/travel your Department is requesting. Please list below the requested information for all staff members who will be attending training and/or payment of membership dues for 2008.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/SEMINAR LOCATION	POSITION/TITLE STAFF PARTICIPANT	ESTIMATED COSTS					MANDATORY	
				CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
JAN 2008	WINTER HWY CONFERENCE	LAKE DELTON	COMMISSIONER	750.00	0.00	600.00	50.00	1,400.00		
APRIL 2008	COMMISSIONER TRAINING	WAUPACA	COMMISSIONER	15.00	0.00	65.00	50.00	130.00		
JUNE 2008	SUMMER HWY CONFERENCE	LAKE DELTON	COMMISSIONER	750.00	0.00	600.00	50.00	1,400.00		
OCT 2008	CHEMS USER GROUP	GREEN BAY	SHOP Employees	160.00	0.00	0.00	60.00	220.00		
OCT 2008	CHEMS USER GROUP	GREEN BAY	OFFICE STAFF	140.00	200.00	200.00	40.00	580.00		
SEPT 2008	WCHSFA CONFERENCE	UNKNOWN	PATROL SUPTS & SHOP FOREMAN	150.00	0.00	400.00	100.00	650.00		
NOV 2008	N.C. REGION BOOKKEEPER	UNKNOWN	OFFICE STAFF	30.00	200.00	0.00	50.00	280.00		
2008	ASE TRAINING	STEVENS POINT	SHOP Employees	2,500.00	200.00	0.00	100.00	2,800.00		
JULY 2008	TRANS DEVELOPMENT	N/A	MEMBERSHIP	295.00	0.00	0.00	0.00	295.00		
AUG 2008	APWA	N/A	MEMBERSHIP	100.00	0.00	0.00	0.00	100.00		
DEC 2008	BETTER ROADS	N/A	MEMBERSHIP	65.70	0.00	0.00	0.00	65.70		
DEC 2008	WCHA	N/A	MEMBERSHIP	120.00	0.00	0.00	0.00	120.00		
JAN-DEC	MSTC Employee Skill Training	VARIOUS	HWY EMPLOYEES	15,107.22	0.00	0.00	0.00	15,107.22		
JAN-DEC	MISC. EMPLOYEE TRAINING & Professional Development	VARIOUS	HWY EMPLOYEES	21,959.30				21,959.30		
								0.00		
TOTAL:				\$42,142.22	\$600.00	\$1,865.00	\$500.00	\$45,107.22		

2008 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Highway

Please list, by account number, the contracted services (including service providers, maintenance contracts, etc.), leases (installment, purchase, etc.), and rentals your Department will be including in the 2008 budget request.

All contracted services must be clearly identified and listed on the form below. All requested information must be complete.

ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
700.25.53110.350	BADGER SCALE	SCALE INSPECTIONS	310.00		
700.25.53110.350	E.O. JOHNSON	COPY MACHINE CONTRACT	225.00		
700.25.53270.350	FOSTER ENTERPRISES	HOLDING TANKS/PUMP	2,500.00		
700.25.53230.350	UNIFIRST CORPORATION	SHOP UNIFORMS	2,700.00		
700.25.53110.350	UNIFIRST CORPORATION	RUGS / MOPS	1,400.00		
700.25.53220.350	CULLIGAN	WATER SYSTEM	650.00		
700.25.53270.350	GINA OSMOLSKI	CLEANING SERVICE	17,000.00		
700.25.53240.350	Johnson Sales & Service	TRACTOR RENTALS	12,000.00		
700.25.53312.350	SEH	Haz Mat Phase 2 CTH Z (21 to F)	9,422.69		
700.25.53312.350	Timbers & Selissen	Real Estate Acquisition CTH Z (21 to F)	164,100.00		
700.25.53350.350	Ayres	CTH J (13 to G) Design & Acquisition	343,881.54		
700.25.53312.350	Ayres	CTH E (6th to G) Construction Oversight	130,000.00		

TOTAL: \$684,189.23

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: Highway

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2008 COST	2009 COST	2010 COST	2011 COST	2012 COST	TOTAL COST	FUNDING SOURCE
CTH E (6th Ave. to CTH G)	Reconstruction	\$636,866.71					\$636,866.71	Tax Levy/SA/Other
CTH J (STH 13 to 10th Ave.)	Reconstruction	\$1,617,911.76					\$1,617,911.76	Tax Levy/SA/Other
Various	Crack Filling	\$220,000.00					\$220,000.00	Tax Levy/SA/Other
CTH Q (CTH K to STH 13)	Seal Coat	\$27,300.00					\$27,300.00	Tax Levy/SA/Other
CTH K (CTH B to STH 130)	Seal Coat	\$67,990.00					\$67,990.00	Tax Levy/SA/Other
CTH G (CTH C to STH 21)	Wedge/Shoulder/overlay	\$496,000.00					\$496,000.00	Tax Levy/SA/Other
CTH A (STH 13 to CTH B)	Seal Coat	\$71,630.00					\$71,630.00	Tax Levy/SA/Other
CTH EE (CTH G to CTY Line)	Seal Coat	\$29,380.00					\$29,380.00	Tax Levy/SA/Other
CTH E (STH 13 to CTH B)	Wedge/Shoulder/overlay	\$480,000.00					\$480,000.00	Tax Levy/SA/Other
CTH O (CTH G to CTY line)	Reconstruction		\$475,594.57				\$475,594.57	Tax Levy/SA/Other
CTH J (10th Ave. to 6th Ct)	Reconstruction		\$1,987,240.30				\$1,987,240.30	Tax Levy/SA/Other
Various	Crack Filling		\$300,000.00				\$300,000.00	Tax Levy/SA/Other
CTH G (STH 23 to STH 82)	Shoulder		\$295,400.00				\$295,400.00	Tax Levy/SA/Other
CTH XX (STH 23 to CTY line)	Seal Coat		\$15,000.00				\$15,000.00	Tax Levy/SA/Other
CTH CC (CTH G to CTY line)	Seal Coat		\$30,000.00				\$30,000.00	Tax Levy/SA/Other
CTH K (CTH B to STH 130)	Shoulder		\$104,600.00				\$104,600.00	Tax Levy/SA/Other
CTH Q (CTH K to STH 13)	Shoulder		\$42,000.00				\$42,000.00	Tax Levy/SA/Other
CTH Z (STH 82 to CTY line)	Shoulder		\$887,500.00				\$887,500.00	Tax Levy/SA/Other
CTH EE (CTH G to CTY Line)	Shoulder		\$45,200.00				\$45,200.00	Tax Levy/SA/Other
CTH O (STH 13 to Rome Leola line)	Seal Coat		\$58,500.00				\$58,500.00	Tax Levy/SA/Other
CTH Z (STH 82 to CTY line)	Seal Coat		\$532,500.00				\$532,500.00	Tax Levy/SA/Other
CTH G (CTH C to STH 73)	Design			\$100,000.00			\$100,000.00	Tax Levy/SA/Other
CTH J (6th Ct. to CTH G)	Reconstruction			\$1,952,609.81			\$1,952,609.81	Tax Levy/SA/Other
Various	Crack Filling			\$300,000.00			\$300,000.00	Tax Levy/SA/Other
CTH B (CTH E to STH 23)	Shoulder			\$407,000.00			\$407,000.00	Tax Levy/SA/Other
CTH C (CTH Z to CTY line)	Shoulder			\$425,000.00			\$425,000.00	Tax Levy/SA/Other
CTH I (CTH G to CTY line)	Seal Coat			\$45,150.00			\$45,150.00	Tax Levy/SA/Other
CTH I (CTH B to CTH G)	Seal Coat			\$45,000.00			\$45,000.00	Tax Levy/SA/Other
CTH G (STH 82 to CTH A)	Shoulder			\$87,750.00			\$87,750.00	Tax Levy/SA/Other
CTH H (STH 13 to CTH Z)	Seal Coat			\$59,700.00			\$59,700.00	Tax Levy/SA/Other
CTH W (CTH D to DTH 73)	Wedge/Shoulder/overlay			\$270,000.00			\$270,000.00	Tax Levy/SA/Other
CTH E (CTH B to 6th Ave)	Seal Coat			\$30,000.00			\$30,000.00	Tax Levy/SA/Other

**ADAMS COUNTY
2008 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2008-2012**

THESE COSTS ARE ESTIMATES.

In order to comply with GASB34 this form should include capital expenditures that are \$5,000 or more per item. All items for budgeting purposes should be included in the appropriate Object #800-998.

FUNDING OPTIONS: TAX LEVY, STATE AIDS (SA), FEDERAL AIDS (FA), GENERAL OBLIGATION BONDS (GOB), OTHER

DEPARTMENT: Highway

CTH D (STH 13 to 8th Ave)	Shoulder	\$88,250.00		\$88,250.00 Tax Levy/SA/Other
CTH D (STH 13 to 8th Ave)	Seal Coat/Coated Chips	\$105,900.00		\$105,900.00 Tax Levy/SA/Other
CTH D (STH 73 to 8th Ave)	Shoulder	\$212,500.00		\$212,500.00 Tax Levy/SA/Other
CTH D (STH 73 to 8th Ave)	Seal Coat/Coated Chips	\$255,000.00		\$255,000.00 Tax Levy/SA/Other
CTH G (STH 23to STH 82)	Seal Coat	\$144,000.00		\$144,000.00 Tax Levy/SA/Other
CTH G (CTH C to STH 73)	Reconstruction		\$3,933,935.54	\$3,933,935.54 Tax Levy/SA/Other
Various	Crack Filling		\$300,000.00	\$300,000.00 Tax Levy/SA/Other
CTH O (STH 13 to Rome Leola line)	Shoulder	\$90,000.00		\$90,000.00 Tax Levy/SA/Other
CTH H (STH 13 to CTH Z)	Shoulder	\$99,500.00		\$99,500.00 Tax Levy/SA/Other
CTH B (CTH E to STH 23)	Wedge/Shoulder/overlay	\$1,465,200.00		\$1,465,200.00 Tax Levy/SA/Other
CTH G (CTH A to STH 21)	Seal Coat	\$195,450.00		\$195,450.00 Tax Levy/SA/Other
CTH P (CTH G to CTY line)	Reconstruction		\$4,720,722.65	\$4,720,722.65 Tax Levy/SA/Other
Various	Crack Filling		\$300,000.00	\$300,000.00 Tax Levy/SA/Other
CTH I (CTH G to CTY line)	Shoulder		\$75,250.00	\$75,250.00 Tax Levy/SA/Other
CTH I (CTH B to CTH G)	Shoulder		\$75,000.00	\$75,000.00 Tax Levy/SA/Other
CTH C (CTH Z to STH 13)	Wedge/Shoulder/overlay		\$585,000.00	\$585,000.00 Tax Levy/SA/Other
CTH C (STH 13 to Cty line)	Wedge/Shoulder/overlay		\$945,000.00	\$945,000.00 Tax Levy/SA/Other
CTH O (Rome/Leola line to CTH G)	Seal Coat/Coated Chips		\$170,000.00	\$170,000.00 Tax Levy/SA/Other
CTH W (CTH D to CTH O)	Seal Coat		\$51,000.00	\$51,000.00 Tax Levy/SA/Other

DEPARTMENTAL COST SUMMARY:

\$0.00 Tax Levy
\$0.00 SA
\$0.00 FA
\$0.00 GOB
\$0.00 Other

2008 CAPITAL IMPROVEMENT PLAN TOTALS: \$3,647,078.47 \$4,773,534.87 \$4,527,859.81 \$6,084,085.54 \$6,921,972.65 \$25,954,531.34 Tax Levy/SA/Other



2008 BUDGET

REVENUES

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
100 R 00 41110 000 000	GENERAL PROPERTY TAXES	7,525,902.00	7,525,902.00	0.00	0.00	8,589,338.00	
100 R 00 47401 000 000	DEPT CHARGE RETIREMENT	110,507.00	110,507.00	0.00	110,507.00	110,507.00	
100 R 00 47402 000 000	DEPT CHARGE SW REPAYMENT	38,889.00	38,889.00	0.00	38,889.00	38,889.00	
100 R 00 48911 000 000	SUNDRY UNCLASSIFIED	0.00	0.00	2,253.03	0.00	0.00	
100 R 00 49220 000 000	TRANSFER FROM SPEC REV FU	0.00	0.00	0.00	0.00	100,000.00	
100 R 00 49230 000 000	TRANSFER FROM DEBT SERVIC	500,000.00	500,000.00	0.00	500,000.00	599,605.00	
100 R 00 49300 000 000	FUND BALANCE APPLIED	0.00	-122,188.00	122,188.00	0.00	0.00	
100 R 00 -----	*OTHER MISCELLANEOUS	8,175,298.00	8,053,110.00	124,441.03	649,396.00	9,438,339.00	
02	CLERK OF COURTS						
100 R 02 43511 000 000	STATE AID CIRCUIT CRT SUP	52,275.00	52,275.00	26,137.00	52,275.00	52,275.00	
100 R 02 43560 000 000	ST GRANT CHILD SUPPORT	0.00	0.00	375.50	0.00	0.00	
100 R 02 45120 000 000	CO SHARE STATE FINES	160,000.00	160,000.00	87,571.95	150,000.00	150,000.00	
100 R 02 46139 000 000	JAIL ASSESSMENT FEES	25,000.00	25,000.00	27,303.15	30,000.00	0.00	
100 R 02 46140 000 000	COURT FEES - COSTS	95,000.00	95,000.00	77,974.89	100,000.00	100,000.00	
100 R 02 46142 000 000	INDIGENT FEES	30,000.00	30,000.00	15,902.85	40,000.00	40,000.00	
100 R 02 49300 000 000	FUND BALANCE APPLIED	62,000.00	62,000.00	0.00	67,500.00	67,500.00	
100 R 02 -----	*CLERK OF COURTS	424,275.00	424,275.00	235,265.34	439,775.00	409,775.00	
03	CIRCUIT COURT						
100 R 03 46148 000 000	PUBLIC DEFENDER FEES	0.00	0.00	774.97	100.00	100.00	
100 R 03 46150 000 000	PROBATE FEES	7,500.00	7,500.00	5,833.45	7,500.00	7,500.00	
100 R 03 46151 000 000	GAL CHG FEES	4,000.00	4,000.00	12,582.97	6,000.00	6,000.00	
100 R 03 -----	*CIRCUIT COURT	11,500.00	11,500.00	19,191.39	13,600.00	13,600.00	
04	FAMILY COURT COMMISSIONER						
100 R 04 43560 000 000	ST GRANT CHILD SUPPORT	5,000.00	5,000.00	1,478.40	2,218.00	0.00	
100 R 04 46138 000 000	MEDIATION FEES	4,000.00	4,000.00	3,720.00	4,120.00	4,120.00	
100 R 04 49300 000 000	FUND BALANCE APPLIED	2,795.00	2,795.00	0.00	0.00	0.00	
100 R 04 -----	*FAMILY COURT COMMISSIONER	11,795.00	11,795.00	5,198.40	6,338.00	4,120.00	

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ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
05	CORONER						
100 R 05 46171 000 000	CORONER FEES	10,000.00	10,000.00	7,970.00	10,000.00	10,000.00	_____
100 R 05 ----- --- ---	*CORONER	10,000.00	10,000.00	7,970.00	10,000.00	10,000.00	_____
06	DISTRICT ATTORNEY						
100 R 06 43510 000 000	ST GRANTS VICTIM WITNESS	28,000.00	28,000.00	13,732.38	27,450.00	27,450.00	_____
100 R 06 46170 000 000	DISTRICT ATTORNEY FEES	2,000.00	2,000.00	1,367.47	2,000.00	2,000.00	_____
100 R 06 ----- --- ---	*DISTRICT ATTORNEY	30,000.00	30,000.00	15,099.85	29,450.00	29,450.00	_____
08	CHILD SUPPORT						
100 R 08 43560 000 000	ST GRANT CHILD SUPPORT	206,566.00	206,566.00	147,855.56	230,968.79	230,969.00	_____
100 R 08 46141 000 000	CHILD SUPPORT FEES	120.00	120.00	70.00	100.00	100.00	_____
100 R 08 46144 000 000	BLOOD TEST FEES	4,100.00	4,100.00	2,182.86	3,200.00	3,200.00	_____
100 R 08 46145 000 000	PROCESS SERVICE	2,400.00	2,400.00	1,420.43	1,650.00	1,650.00	_____
100 R 08 46147 000 000	VITAL RECORDS	300.00	300.00	215.00	300.00	300.00	_____
100 R 08 ----- --- ---	*CHILD SUPPORT	213,486.00	213,486.00	151,743.85	236,218.79	236,219.00	_____
09	COUNTY CLERK						
100 R 09 46100 000 000	CLERK FEES	15,000.00	15,000.00	20,001.18	10,000.00	7,000.00	_____
100 R 09 46104 000 000	ELECTION FEES	500.00	500.00	2,874.75	0.00	0.00	_____
100 R 09 ----- --- ---	*COUNTY CLERK	15,500.00	15,500.00	22,875.93	10,000.00	7,000.00	_____
10	COUNTY TREASURER						
100 R 10 41150 000 000	FOREST CROP TAXES	70,000.00	70,000.00	14,473.99	70,000.00	70,000.00	_____
100 R 10 41222 000 000	RETAINED SALES TAX DISCOU	175.00	175.00	0.00	175.00	175.00	_____
100 R 10 41810 000 000	INTEREST ON TAXES	175,000.00	175,000.00	184,974.87	180,000.00	180,000.00	_____
100 R 10 41820 000 000	PENALTIES ON TAXES	60,000.00	60,000.00	92,474.50	90,000.00	90,000.00	_____
100 R 10 46120 000 000	TREASURERS FEES	3,000.00	3,000.00	3,480.88	5,000.00	5,000.00	_____
100 R 10 48100 000 000	INTEREST INCOME	500,000.00	500,000.00	549,001.67	600,000.00	600,000.00	_____

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
10	COUNTY TREASURER						
100 R 10 48350 000 000	PROP SALES - GENERAL	150,000.00	150,000.00	21,190.62	150,000.00	100,000.00	_____
100 R 10 ----- --- ---	*COUNTY TREASURER	958,175.00	958,175.00	865,596.53	1,095,175.00	1,045,175.00	_____
11	PURCHASING						
100 R 11 48405 000 000	OUTSIDE PURCHASE CHARGES	0.00	0.00	5,889.46	5,000.00	0.00	_____
100 R 11 48410 000 000	DUPLICATING FEES	0.00	0.00	60,191.85	80,000.00	0.00	_____
100 R 11 ----- --- ---	*PURCHASING	0.00	0.00	66,081.31	85,000.00	0.00	_____
12	COURTHOUSE						
100 R 12 48200 000 000	RENT	0.00	0.00	5,620.00	2,400.00	2,400.00	_____
100 R 12 48201 000 000	LEASE	12,000.00	12,000.00	14,000.00	21,000.00	21,000.00	_____
100 R 12 48400 000 000	INSUR RECOVERIES - GEN	0.00	0.00	7,081.00	0.00	0.00	_____
100 R 12 ----- --- ---	*COURTHOUSE	12,000.00	12,000.00	26,701.00	23,400.00	23,400.00	_____
13	REGISTER OF DEEDS						
100 R 13 46130 000 000	REGISTER OF DEEDS	220,000.00	220,000.00	191,864.67	220,000.00	220,000.00	_____
100 R 13 ----- --- ---	*REGISTER OF DEEDS	220,000.00	220,000.00	191,864.67	220,000.00	220,000.00	_____
15	REAL ESTATE DESCRIPTIONS						
100 R 15 46122 000 000	REAL PROPERTY DESCRIPTION	8,000.00	8,000.00	4,761.13	5,000.00	5,000.00	_____
100 R 15 ----- --- ---	*REAL ESTATE DESCRIPTIONS	8,000.00	8,000.00	4,761.13	5,000.00	5,000.00	_____
17	LAND INFORMATION						
100 R 17 43540 000 000	LAND INFORMATION GRANT	0.00	0.00	2,393.00	0.00	0.00	_____
100 R 17 43541 000 000	LAND INFO EDUCATION GRNT	0.00	0.00	300.00	300.00	300.00	_____
100 R 17 46131 000 000	LAND INFORMATION	40,000.00	40,000.00	32,576.05	40,000.00	40,000.00	_____

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
17	LAND INFORMATION						
100 R 17 46132 000 000	LAND INFO 2	10,000.00	10,000.00	7,285.00	10,000.00	10,000.00	
100 R 17 46133 000 000	DATA/SUBSCRIPTION SALES	0.00	0.00	0.00	2,500.00	2,500.00	
100 R 17 49300 000 000	FUND BALANCE APPLIED	17,500.00	17,500.00	0.00	0.00	0.00	
100 R 17 -----	*LAND INFORMATION	67,500.00	67,500.00	42,554.05	52,800.00	52,800.00	
18	SHERIFF						
100 R 18 43300 000 000	DNA FED GRNT REIMB 455.22	500.00	500.00	1,180.00	1,300.00	1,300.00	
100 R 18 43523 000 000	ST GR OTHER LAW ENFORCE	32,500.00	32,500.00	0.00	4,500.00	4,500.00	
100 R 18 43525 000 000	SCHOOL RESOURCE /ROAD OFF	18,755.00	18,755.00	18,754.92	18,754.92	18,755.00	
100 R 18 43527 000 000	EMERGENCY COMMUNICATION	0.00	0.00	-264,392.55	0.00	0.00	
100 R 18 43529 000 000	ST GR OTHER PUBLIC SAFETY	25,250.00	25,250.00	0.00	0.00	0.00	
100 R 18 46139 000 000	JAIL ASSESSMENT FEES	0.00	0.00	0.00	0.00	30,000.00	
100 R 18 46210 000 000	LAW ENFORCEMENT FEES	50,000.00	50,000.00	55,296.40	35,000.00	60,000.00	
100 R 18 46211 000 000	OTHER JAIL FEES	2,500.00	2,500.00	3,400.00	2,000.00	2,000.00	
100 R 18 46212 000 000	JAIL TRAINING WAGE REIMBR	2,250.00	2,250.00	0.00	2,200.00	2,200.00	
100 R 18 46213 000 000	LAW TRAINING WAGE REIMBR	2,400.00	2,400.00	0.00	2,200.00	2,200.00	
100 R 18 46240 000 000	BD OF PRISON FEES-HUBER	40,000.00	40,000.00	20,037.10	20,000.00	30,000.00	
100 R 18 46241 000 000	COMMISSARY REVENUE	0.00	0.00	8,924.37	10,000.00	10,000.00	
100 R 18 47220 000 000	OUT OF CTY PRISONERS FEES	325,000.00	325,000.00	40,449.00	40,000.00	40,000.00	
100 R 18 48302 000 000	SALE OF SQUADS	6,500.00	6,500.00	8,000.00	6,000.00	6,000.00	
100 R 18 48400 000 000	INSUR RECOVERIES - GEN	27,915.00	27,915.00	23,960.91	35,000.00	35,000.00	
100 R 18 48500 000 000	DONATIONS/CONTRIBUTIONS	0.00	3,467.87	3,557.87	3,000.00	1,500.00	
100 R 18 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	80,200.00	
100 R 18 -----	*SHERIFF	533,570.00	537,037.87	-80,831.98	179,954.92	323,655.00	
19	EMERGENCY MANGEMENT						
100 R 19 43527 000 000	EMERGENCY COMMUNICATION	23,894.00	24,941.61	24,887.92	0.00	0.00	
100 R 19 43528 000 000	EMPG GRANT	19,822.00	19,822.00	10,319.39	20,639.00	20,639.00	
100 R 19 43536 000 000	EPCRA GRANT LINK W/52501	8,143.00	8,143.00	3,072.00	11,798.00	11,798.00	
100 R 19 43542 000 000	TRAINING GRANT	0.00	1,140.70	1,140.70	0.00	0.00	
100 R 19 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	98,339.00	
100 R 19 -----	*EMERGENCY MANGEMENT	51,859.00	54,047.31	39,420.01	32,437.00	130,776.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
20	MIS COMPUTER OFFICER						
100 R 20 48300 000 000	MISC REV	0.00	0.00	1,741.24	1,500.00	1,500.00	_____
100 R 20 49300 000 000	FUND BALANCE APPLIED	27,249.00	27,249.00	0.00	0.00	0.00	_____
100 R 20 ----- --- ---	*MIS COMPUTER OFFICER	27,249.00	27,249.00	1,741.24	1,500.00	1,500.00	_____
24	AIRPORT						
100 R 24 46340 000 000	AIRPORT	4,700.00	4,700.00	5,802.50	500.00	5,200.00	_____
100 R 24 46341 000 000	AIRPORT - GAS	110,871.00	110,871.00	0.00	152,000.00	152,000.00	_____
100 R 24 ----- --- ---	*AIRPORT	115,571.00	115,571.00	5,802.50	152,500.00	157,200.00	_____
34	VETERAN SERVICES						
100 R 34 43512 000 000	ST GRANTS VETERAN SVC	10,000.00	11,174.02	11,174.02	10,000.00	10,000.00	_____
100 R 34 46628 000 000	JUVENILE RESTITUTION	0.00	21.24	162.85	0.00	0.00	_____
100 R 34 ----- --- ---	*VETERAN SERVICES	10,000.00	11,195.26	11,336.87	10,000.00	10,000.00	_____
40	LIBRARY						
100 R 40 43260 000 000	FEDERAL GRANT	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
100 R 40 ----- --- ---	*LIBRARY	0.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
41	PARKS						
100 R 41 43576 000 000	ST GRANT SNOWMOBILE TRAIL	52,750.00	52,750.00	0.00	52,750.00	52,750.00	_____
100 R 41 43592 000 000	ATV TRAILS GRANT	12,400.00	12,400.00	0.00	12,625.00	12,625.00	_____
100 R 41 46715 000 000	TICKETS	10,000.00	10,000.00	16,450.53	10,000.00	10,000.00	_____
100 R 41 46717 000 000	PARK CONCESSIONS PETENWEL	30,000.00	30,000.00	22,377.02	25,047.56	25,048.00	_____
100 R 41 46718 000 000	PARK CONCES CASTLE ROCK	24,000.00	24,000.00	16,153.61	24,000.00	24,000.00	_____
100 R 41 46719 000 000	PARK FEES - PETENWELL	369,162.00	369,162.00	404,679.06	404,990.79	464,991.00	_____
100 R 41 46720 000 000	PARK FEES - CASTLE ROCK	271,360.00	271,360.00	242,026.01	289,947.53	329,948.00	_____
100 R 41 46721 000 000	PARKS - ADMINISTRATION	8,323.00	8,323.00	0.00	8,323.00	8,323.00	_____
100 R 41 46722 000 000	OUTLYING PARKS	19,000.00	19,000.00	22,315.79	20,000.00	20,000.00	_____

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
41	PARKS						
100 R 41 46728 000 000	PARKS REV FOR TOURISM	30,000.00	30,000.00	27,291.00	28,000.00	28,000.00	
100 R 41 48301 000 000	PTNWLL PHASE II CAMPGROUN	0.00	0.00	30,790.50	0.00	0.00	
100 R 41 48400 000 000	INSUR RECOVERIES - GEN	0.00	0.00	125.00	0.00	0.00	
100 R 41 -----	*PARKS	826,995.00	826,995.00	782,208.52	875,683.88	975,685.00	
42	EXTENSION EDUCATION						
100 R 42 46725 000 000	EXTENSION FEES	500.00	500.00	363.35	500.00	500.00	
100 R 42 46726 000 000	SPECIAL PROJECT REVENUE	0.00	0.00	6,385.92	0.00	0.00	
100 R 42 -----	*EXTENSION EDUCATION	500.00	500.00	6,749.27	500.00	500.00	
43	GIS						
100 R 43 46149 000 000	MISC FEES	2,000.00	2,000.00	290.00	1,000.00	1,000.00	
100 R 43 -----	*GIS	2,000.00	2,000.00	290.00	1,000.00	1,000.00	
44	LAND CONSERVATION						
100 R 44 43509 000 000	LAKE PROTECTION	203,635.00	203,635.00	0.00	100,000.00	100,000.00	
100 R 44 43579 000 000	GRNT AQUATIC INVASIVE SPE	26,885.00	26,885.00	0.00	29,858.00	28,881.00	
100 R 44 43582 000 000	WILDLIFE DAMAGE	32,000.00	32,000.00	54,702.67	33,000.00	33,000.00	
100 R 44 43583 000 000	DATCP SWRMP ST GRANT	155,222.00	155,222.00	0.00	180,383.00	180,383.00	
100 R 44 43598 000 000	MASON LAKE WATERSHED	0.00	0.00	3,018.17	0.00	0.00	
100 R 44 46810 000 000	TREE PLANTING	500.00	500.00	960.00	500.00	500.00	
100 R 44 46811 000 000	DNR CONS AID	1,730.00	1,730.00	0.00	1,730.00	1,730.00	
100 R 44 46812 000 000	TREES & SHRUBS	23,850.00	23,850.00	24,633.52	20,000.00	20,000.00	
100 R 44 46814 000 000	DAM MAINTENANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
100 R 44 46815 000 000	LAND CONSERVATION FEES	16,000.00	16,000.00	1,353.00	2,500.00	2,500.00	
100 R 44 46816 000 000	NR 135 FEES	2,000.00	2,000.00	0.00	3,720.00	3,720.00	
100 R 44 -----	*LAND CONSERVATION	464,322.00	464,322.00	84,667.36	374,191.00	373,214.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
R	Revenue						
45	PLANNING & ZONING						
100 R 45 43504 000 000	ST GRANT COMPREHENSIVE PL	0.00	0.00	85,485.00	0.00	0.00	
100 R 45 44400 000 000	ZONING PERMITS-FEES	351,500.00	351,500.00	291,646.51	375,000.00	415,000.00	
100 R 45 44402 000 000	HYDROGRAPH METHOD	0.00	0.00	2,275.00	0.00	0.00	
100 R 45 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	35,878.00	
100 R 45 -----	*PLANNING & ZONING	351,500.00	351,500.00	379,406.51	375,000.00	450,878.00	
73	MISCELLANEOUS						
100 R 73 43410 000 000	STATE SHARED REVENUES	69,464.00	69,464.00	10,419.62	69,464.00	68,076.00	
100 R 73 43430 000 000	EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	4,412.00	4,412.00	
100 R 73 43560 000 000	ST GRANT CHILD SUPPORT	7,144.00	7,144.00	161.60	0.00	0.00	
100 R 73 48360 000 000	VENDING MACHINES	0.00	0.00	258.61	0.00	0.00	
100 R 73 48911 000 000	SUNDRY UNCLASSIFIED	1,200.00	1,200.00	773.30	1,000.00	1,000.00	
100 R 73 49100 000 000	RESOURCE AID PAYMENT	45,000.00	45,000.00	45,835.96	45,000.00	45,000.00	
100 R 73 49101 000 000	PILT	0.00	0.00	105,319.63	83,000.00	0.00	
100 R 73 -----	*MISCELLANEOUS	122,808.00	122,808.00	162,768.72	202,876.00	118,488.00	
75	CONTINGENCY FUND						
100 R 75 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	450,000.00	
100 R 75 -----	*CONTINGENCY FUND	0.00	0.00	0.00	0.00	450,000.00	
100 R -- -----	*Revenue	12,663,903.00	12,550,566.44	3,174,903.50	5,083,795.59	14,489,774.00	
100 - -- -----	*GENERAL FUND	12,663,903.00	12,550,566.44	3,174,903.50	5,083,795.59	14,489,774.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240 R	SPEC REV - HEALTH & HUMAN SERV Revenue						
240 R 00 41110 000 000	GENERAL PROPERTY TAXES	1,113,824.00	1,113,824.00	0.00	1,554,161.99	1,517,696.00	
240 R 00 ----- --- ---	*OTHER MISCELLANEOUS	1,113,824.00	1,113,824.00	0.00	1,554,161.99	1,517,696.00	
27	ECONOMIC SUPPORT						
240 R 27 43612 000 000	LIHEAP	59,613.00	59,613.00	37,315.18	60,309.00	60,309.00	
240 R 27 43613 000 000	DWD	20,000.00	20,000.00	4,048.50	20,000.00	20,000.00	
240 R 27 46603 000 000	W-2	10,000.00	10,000.00	3,537.00	10,000.00	10,000.00	
240 R 27 46608 000 000	3RD PARTY LIABILITY	5,000.00	5,000.00	39,320.16	35,000.00	35,000.00	
240 R 27 46611 000 000	SOC SVC - GEN RELIEF	1,500.00	1,500.00	93.65	1,500.00	1,500.00	
240 R 27 46614 000 000	SOC SVC - BURIAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
240 R 27 46619 000 000	SOC SVC FOOD STAMPS	500.00	500.00	80.00	500.00	500.00	
240 R 27 ----- --- ---	*ECONOMIC SUPPORT	97,613.00	97,613.00	84,394.49	128,309.00	128,309.00	
28	YOUTH SERVICES						
240 R 28 43611 000 000	DEPT OF CORRECTIONS	35,000.00	35,000.00	80,645.00	109,004.00	109,004.00	
240 R 28 46522 000 000	COUNTY FOSTER CARE	23,000.00	23,000.00	17,490.28	23,000.00	23,000.00	
240 R 28 46523 000 000	TREATMENT FOSTER CARE	15,000.00	15,000.00	3,638.80	5,000.00	5,000.00	
240 R 28 46524 000 000	GROUP HOME	4,500.00	4,500.00	7,326.81	10,000.00	10,000.00	
240 R 28 46526 000 000	KINSHIP	500.00	500.00	0.00	500.00	500.00	
240 R 28 46527 000 000	INSTITUTIONAL CARE	27,500.00	27,500.00	16,404.44	25,000.00	25,000.00	
240 R 28 46609 000 000	MA CASE MANAGEMENT	30,000.00	30,000.00	21,524.30	30,000.00	30,000.00	
240 R 28 48500 000 000	DONATIONS/CONTRIBUTIONS	0.00	0.00	1,758.92	0.00	0.00	
240 R 28 ----- --- ---	*YOUTH SERVICES	135,500.00	135,500.00	148,788.55	202,504.00	202,504.00	
29	LONG TERM SUPPORT						
240 R 29 46530 000 000	WAIVER & COP COST SHARES	8,000.00	8,000.00	1,812.04	2,500.00	2,500.00	
240 R 29 46533 000 000	MEDICAID REIMBURSEMENT	1,600,000.00	1,600,000.00	1,014,263.52	1,600,000.00	1,600,000.00	
240 R 29 46547 000 000	THRIFT STORE TAXABLE	275,000.00	275,000.00	128,960.37	275,000.00	275,000.00	
240 R 29 46548 000 000	WRK ACT CNTR (NON TAXABLE	0.00	0.00	1,209.62	0.00	0.00	
240 R 29 46550 000 000	REP PAYEE FEES	6,100.00	6,100.00	4,620.00	6,360.00	6,360.00	
240 R 29 46552 000 000	SUP EMPLOYMNT CONTRCT INCO	15,500.00	15,500.00	26,165.04	15,500.00	15,500.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
29	LONG TERM SUPPORT						
240 R 29 46556 000 000	DAY SERVICES PROGRAM REVE	6,000.00	6,000.00	6,260.12	10,000.00	10,000.00	
240 R 29 ----- --- ---	*LONG TERM SUPPORT	1,910,600.00	1,910,600.00	1,183,290.71	1,909,360.00	1,909,360.00	
30	PUBLIC HEALTH						
240 R 30 41110 000 000	GENERAL PROPERTY TAXES	236,831.00	236,831.00	0.00	0.00	0.00	
240 R 30 43547 000 000	PREPAREDNESS	75,381.00	75,381.00	71,139.00	42,167.00	42,167.00	
240 R 30 43548 000 000	TOBACCO	25,095.00	25,095.00	19,322.00	25,095.00	25,095.00	
240 R 30 43549 000 000	DENTAL SEALANT	2,538.00	2,538.00	4,438.00	4,538.00	4,538.00	
240 R 30 43550 000 000	STATE GRANT PUBLIC HEALTH	0.00	0.00	0.00	17,474.00	17,474.00	
240 R 30 43552 000 000	ST GRANT MCH	17,453.00	38,002.00	13,090.00	53,173.00	53,173.00	
240 R 30 46510 000 000	PUBLIC HEALTH SERVICES	144,264.00	144,264.00	76,773.18	106,975.00	106,975.00	
240 R 30 46533 000 000	MEDICAID REIMBURSEMENT	13,000.00	13,000.00	12,076.68	17,844.00	17,844.00	
240 R 30 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	10,000.00	10,000.00	
240 R 30 ----- --- ---	*PUBLIC HEALTH	514,562.00	535,111.00	196,838.86	277,266.00	277,266.00	
33	COMMISSION ON AGING						
240 R 33 41110 000 000	GENERAL PROPERTY TAXES	150,778.00	150,778.00	0.00	0.00	0.00	
240 R 33 43534 000 000	ELDER ABUSE GRANT	10,288.00	10,288.00	366.00	10,288.00	10,288.00	
240 R 33 43557 000 000	ALZHEIMERS	8,133.00	8,133.00	3,581.00	8,133.00	8,133.00	
240 R 33 43563 000 000	ST GR AGING PROGRAMS IIIB	35,347.00	35,347.00	14,603.00	35,430.00	35,430.00	
240 R 33 43564 000 000	ST GR AGING PROGRAMS C-1	89,791.00	89,791.00	44,363.00	86,343.00	86,343.00	
240 R 33 43565 000 000	ST GR AGING PROGRAM C-2	19,922.00	19,922.00	8,566.00	20,622.00	20,622.00	
240 R 33 43566 000 000	ST GR AGING PROGRAM SCS	5,795.00	5,795.00	4,120.00	5,795.00	5,795.00	
240 R 33 43567 000 000	ST GR AGING PROG BEN SPEC	28,215.00	28,215.00	12,420.00	28,215.00	28,215.00	
240 R 33 43568 000 000	ST GR AGING PRO USDA C-1	11,407.00	11,407.00	8,422.00	11,407.00	11,407.00	
240 R 33 43569 000 000	ST GR AGING PRO USDA C-2	9,951.00	9,951.00	9,822.00	9,951.00	9,951.00	
240 R 33 43571 000 000	ST GR AGING PROG WELLNESS	2,855.00	2,855.00	2,187.00	2,855.00	2,855.00	
240 R 33 43572 000 000	IN HOME SERVICE III D	15,004.00	15,004.00	3,766.00	15,135.00	15,135.00	
240 R 33 43615 000 000	MEDICARE PART D	3,423.00	3,423.00	377.00	0.00	0.00	
240 R 33 46620 000 000	AGING PROG INCOME C-1	0.00	0.00	1,087.19	0.00	0.00	
240 R 33 46620 546 000	AGING PROG INCOME C-1	26,219.00	26,219.00	17,469.23	26,257.00	26,257.00	
240 R 33 46620 547 000	AGING PROG INCOME C-1	10,894.00	10,894.00	4,944.72	10,521.00	10,521.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
33	COMMISSION ON AGING						
240 R 33 46620 548 000	AGING PROG INCOME C-1	17,607.00	17,607.00	6,499.72	13,222.00	13,222.00	
240 R 33 46621 546 000	AGING PROG INCOME C-2	29,779.00	29,779.00	18,120.55	32,863.00	32,863.00	
240 R 33 46621 547 000	AGING PROG INCOME C-2	5,918.00	5,918.00	2,263.80	6,718.00	6,718.00	
240 R 33 46621 548 000	AGING PROG INCOME C-2	17,583.00	17,583.00	5,009.44	10,419.00	10,419.00	
240 R 33 48500 000 000	DONATIONS/CONTRIBUTIONS	3,200.00	3,200.00	0.00	0.00	0.00	
240 R 33 ----- --- ---	*COMMISSION ON AGING	502,109.00	502,109.00	167,987.65	334,174.00	334,174.00	
36	CLINIC						
240 R 36 46531 000 000	CLIENT FEES & CO-PAYMENTS	12,500.00	12,500.00	5,662.16	6,204.00	6,204.00	
240 R 36 46532 000 000	MEDICARE REIMBURSEMENT	20,000.00	20,000.00	9,791.28	20,160.00	20,160.00	
240 R 36 46533 000 000	MEDICAID REIMBURSEMENT	77,500.00	77,500.00	38,724.26	61,098.00	61,098.00	
240 R 36 46534 000 000	PRIVATE INSURANCE REIMBUR	15,000.00	15,000.00	8,657.03	9,556.00	9,556.00	
240 R 36 46535 000 000	IDP ASSSSMNT & GRP FEES	27,500.00	27,500.00	26,330.00	33,890.00	33,890.00	
240 R 36 46538 000 000	CRTORDR EVLS/MH AODA/JAOD	3,500.00	3,500.00	2,980.00	2,960.00	2,960.00	
240 R 36 46539 000 000	DVR EVALUATIONS SUP EMP	1,500.00	1,500.00	3,610.00	3,400.00	3,400.00	
240 R 36 46553 000 000	INPATIENT COLLECTIONS	17,500.00	17,500.00	30,305.38	38,000.00	38,000.00	
240 R 36 46555 000 000	COLLECTION AGENCY RECOVER	1,000.00	1,000.00	359.68	1,000.00	1,000.00	
240 R 36 46557 000 000	DOMESTIC ABUSE CONTRCT	4,800.00	4,800.00	4,120.00	4,800.00	4,800.00	
240 R 36 46609 000 000	MA CASE MANAGEMENT	65,000.00	65,000.00	11,289.36	29,286.00	29,286.00	
240 R 36 ----- --- ---	*CLINIC	245,800.00	245,800.00	141,829.15	210,354.00	210,354.00	
37	TRANSPORTATION						
240 R 37 43537 000 000	ST GR OTHER TRANSPORTATIO	66,666.00	66,666.00	66,666.00	66,666.00	66,666.00	
240 R 37 46528 000 000	CO PAYMNT 8421	0.00	0.00	1,220.50	1,300.00	1,300.00	
240 R 37 46531 000 000	CLIENT FEES & CO-PAYMENTS	10,000.00	10,000.00	3,716.88	5,500.00	5,500.00	
240 R 37 ----- --- ---	*TRANSPORTATION	76,666.00	76,666.00	71,603.38	73,466.00	73,466.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
38	ADMINISTRATION						
240 R 38 43562 000 000	ST GRANTS SOCIAL SERVICES	3,664,296.00	3,664,296.00	2,587,494.00	3,798,011.00	3,798,011.00	
240 R 38 43614 000 000	WIMCR	42,981.00	42,981.00	193,321.81	86,433.00	86,433.00	
240 R 38 46540 000 000	MED RECRDS COPIES	125.00	125.00	557.32	500.00	500.00	
240 R 38 46558 000 000	MISCELLANEOUS	2,500.00	2,500.00	741.26	1,000.00	1,000.00	
240 R 38 -----	*ADMINISTRATION	3,709,902.00	3,709,902.00	2,782,114.39	3,885,944.00	3,885,944.00	
240 R -- -----	*Revenue	8,306,576.00	8,327,125.00	4,776,847.18	8,575,538.99	8,539,073.00	
240 - -- -----	*SPEC REV - HEALTH & HUMA	8,306,576.00	8,327,125.00	4,776,847.18	8,575,538.99	8,539,073.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
300	DEBT SERVICE FUND						
R	Revenue						
70	DEBT SERVICE						
300 R 70 41110 000 000	GENERAL PROPERTY TAXES	1,392,184.00	1,392,184.00	0.00	1,355,035.00	1,432,742.00	
300 R 70 41221 000 000	COUNTY SALES TAX	982,975.00	982,975.00	814,289.48	1,012,464.00	1,012,464.00	
300 R 70 48300 000 000	MISC REV	32,469.00	32,469.00	32,470.00	32,470.00	32,470.00	
300 R 70 49210 000 000	TRANSFER FROM GENERAL FUN	110,507.00	110,507.00	0.00	110,507.00	110,507.00	
300 R 70 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	99,605.00	
300 R 70 -----	*DEBT SERVICE	2,518,135.00	2,518,135.00	846,759.48	2,510,476.00	2,687,788.00	
300 R -- -----	*Revenue	2,518,135.00	2,518,135.00	846,759.48	2,510,476.00	2,687,788.00	
300 - -- -----	*DEBT SERVICE FUND	2,518,135.00	2,518,135.00	846,759.48	2,510,476.00	2,687,788.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
480	SPECIAL INDUSTRIAL PROJ						
R	Revenue						
79	SPECIAL INDUSTRIAL PROJECT						
480 R 79 48100 000 000	INTEREST INCOME	0.00	0.00	14,156.16	0.00	0.00	_____
480 R 79 48901 000 000		0.00	0.00	21,600.00	0.00	0.00	_____
480 R 79 48903 000 000	REVOLVING LOAN INTRST/UPP	0.00	0.00	1,874.97	0.00	0.00	_____
480 R 79 -----	*SPECIAL INDUSTRIAL PROJE	0.00	0.00	37,631.13	0.00	0.00	_____
480 R -- -----	*Revenue	0.00	0.00	37,631.13	0.00	0.00	_____
480 - -- -----	*SPECIAL INDUSTRIAL PROJ	0.00	0.00	37,631.13	0.00	0.00	_____

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
481	CDBG						
R	Revenue						
79	SPECIAL INDUSTRIAL PROJECT						
481 R 79 48902 000 000	REVOVLING LOAN REIMBRMNT	0.00	0.00	21,953.23	0.00	0.00	
481 R 79 -----	*SPECIAL INDUSTRIAL PROJE	0.00	0.00	21,953.23	0.00	0.00	
481 R -- -----	*Revenue	0.00	0.00	21,953.23	0.00	0.00	
481 - -- -----	*CDBG	0.00	0.00	21,953.23	0.00	0.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007 ORIGINAL BUDGET	2007 REVISED BUDGET	2007 YTD ACTIVITY	2008 DEPT PROPOSED	2008 FINANCE PROP.	2008 COMMENTS/ QUESTIONS
500	DRAINAGE DISTRICT						
R	Revenue						
10	COUNTY TREASURER						
500 R 10 47443 000 000	WIDOW GREEN DIST	0.00	0.00	4,125.19	0.00	0.00	_____
500 R 10 47444 000 000	COLBURN DRAIN DISTRICT	0.00	0.00	5,416.02	0.00	0.00	_____
500 R 10 ----- --- ---	*COUNTY TREASURER	0.00	0.00	9,541.21	0.00	0.00	_____
500 R -- ----- --- ---	*Revenue	0.00	0.00	9,541.21	0.00	0.00	_____
500 - -- ----- --- ---	*DRAINAGE DISTRICT	0.00	0.00	9,541.21	0.00	0.00	_____

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
600	ENTERPRISE						
R	Revenue						
26	SOLID WASTE						
600 R 26 41110 000 000	GENERAL PROPERTY TAXES	358,193.00	358,193.00	0.00	407,071.00	344,903.00	
600 R 26 43545 000 000	ST GRANT RECYCLING	130,000.00	130,000.00	131,450.11	130,000.00	130,000.00	
600 R 26 46430 000 000	SOLID WASTE	425,000.00	425,000.00	302,461.00	509,444.00	509,444.00	
600 R 26 46432 000 000	FEDERAL PROPERTY	15,350.00	15,350.00	9,407.19	11,353.00	15,353.00	
600 R 26 48310 000 000	PROP SALES - SOLID WASTE	685,820.00	685,820.00	413,733.24	739,104.00	835,272.00	
600 R 26 48320 000 000	PROP SALES - RECYCLING	110,090.00	110,090.00	117,883.09	110,000.00	110,000.00	
600 R 26 ----- --- ---	*SOLID WASTE	1,724,453.00	1,724,453.00	974,934.63	1,906,972.00	1,944,972.00	
600 R -- ----- --- ---	*Revenue	1,724,453.00	1,724,453.00	974,934.63	1,906,972.00	1,944,972.00	
600 - -- ----- --- ---	*ENTERPRISE	1,724,453.00	1,724,453.00	974,934.63	1,906,972.00	1,944,972.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
700	HIGHWAY						
R	Revenue						
25	HIGHWAY						
700 R 25 41110 000 000	GENERAL PROPERTY TAXES	3,524,136.00	3,524,136.00	0.00	3,629,860.00	3,629,860.00	
700 R 25 43506 000 000	OTHER STATE HWY GRANTS	0.00	0.00	0.00	95,305.00	95,305.00	
700 R 25 43531 000 000	LOCAL TRANSPORTATION AIDS	1,286,464.00	1,286,464.00	967,244.73	1,286,464.00	1,260,670.00	
700 R 25 46310 000 000	HWY MAINT -CONST PRIVATE	450,000.00	450,000.00	283,694.04	450,000.00	450,000.00	
700 R 25 46319 000 000	HWY PUBLIC CHARGES	0.00	0.00	12,190.75	0.00	0.00	
700 R 25 47230 000 000	STATE HIGHWAY MAINTENANCE	810,500.00	810,500.00	1,011,906.15	932,400.00	932,400.00	
700 R 25 47292 000 000	NON HWY ACTIVITIES IN HWY	0.00	0.00	47,323.28	0.00	0.00	
700 R 25 47294 000 000	RADIO STATE	0.00	0.00	1,796.34	0.00	0.00	
700 R 25 47295 000 000	GPL - STATE	0.00	0.00	9,130.85	0.00	0.00	
700 R 25 47296 000 000	SALT STORAGE	0.00	0.00	2,518.69	0.00	0.00	
700 R 25 47297 000 000	EQUIPMENT STORAGE REIMB	0.00	0.00	39,723.09	0.00	0.00	
700 R 25 47330 000 000	LOCAL GVT HWY MAINTENANCE	250,000.00	250,000.00	165,443.22	250,000.00	250,000.00	
700 R 25 47392 000 000	HWY PUBLIC CHGS 4.5 % R&R	0.00	0.00	7,456.50	0.00	0.00	
700 R 25 48300 000 000	MISC REV	0.00	0.00	8,118.21	0.00	0.00	
700 R 25 -----	*HIGHWAY	6,321,100.00	6,321,100.00	2,556,545.85	6,644,029.00	6,618,235.00	
700 R -- -----	*Revenue	6,321,100.00	6,321,100.00	2,556,545.85	6,644,029.00	6,618,235.00	
700 - -- -----	*HIGHWAY	6,321,100.00	6,321,100.00	2,556,545.85	6,644,029.00	6,618,235.00	

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ACCOUNT NUMBER	ACCOUNT CODE	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
710	SELF INSURANCE FUND						
R	Revenue						
90	SELF INSURANCE FUND						
710 R 90 41110 000 000	GENERAL PROPERTY TAXES	21,000.00	21,000.00	0.00	450,000.00	0.00	
710 R 90 47400 000 000	DEPARTMENT CHARGES	0.00	0.00	2,269,185.30	0.00	0.00	
710 R 90 48100 000 000	INTEREST INCOME	0.00	0.00	13,813.83	0.00	0.00	
710 R 90 49210 000 000	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	450,000.00	
710 R 90 -----	*SELF INSURANCE FUND	21,000.00	21,000.00	2,282,999.13	450,000.00	450,000.00	
710 R -- -----	*Revenue	21,000.00	21,000.00	2,282,999.13	450,000.00	450,000.00	
710 - -- -----	*SELF INSURANCE FUND	21,000.00	21,000.00	2,282,999.13	450,000.00	450,000.00	

ACCOUNT NUMBER	ACCOUNT CODE	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
Grand Revenue Totals		31,555,167.00	31,462,379.44	14,682,115.34	25,170,811.58	34,729,842.00	

***** End of report *****



2008 BUDGET

EXPENDITURES

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
59230	TRANSFER TO DEBT SVC FUND						
100 E 00 59230 000 000		110,507.00	110,507.00	0.00	110,507.00	110,507.00	
100 E 00 59230 --- ---	*TRANSFER TO DEBT SVC FUN	110,507.00	110,507.00	0.00	110,507.00	110,507.00	
100 E 00 ----- --- ---	*OTHER MISCELLANEOUS	110,507.00	110,507.00	0.00	110,507.00	110,507.00	
01	COUNTY BOARD						
51100	COUNTY BOARD						
100 E 01 51100 110 000	REG SALARIES - WAGES	65,000.00	65,000.00	36,240.36	60,000.00	60,000.00	
100 E 01 51100 210 000	SOCIAL SECURITY	4,973.00	4,973.00	2,639.73	4,590.00	4,590.00	
100 E 01 51100 307 000	OUTSIDE COUNSEL	0.00	0.00	0.00	5,000.00	0.00	
100 E 01 51100 316 000	CONTRACTED SERVICES	0.00	0.00	5,864.79	8,000.00	4,000.00	
100 E 01 51100 350 000	OPS	0.00	0.00	663.79	0.00	0.00	
100 E 01 51100 410 000	POSTAGE & BOX RENT	400.00	400.00	51.29	300.00	300.00	
100 E 01 51100 413 000	COPY MACHINE	4,000.00	4,000.00	4,249.16	4,000.00	4,000.00	
100 E 01 51100 419 000	OTHER OFFICE SUPPLIES	250.00	250.00	47.35	250.00	250.00	
100 E 01 51100 420 000	PUBLICATION/SUBSCRIPTION/	7,317.00	7,317.00	6,605.00	7,300.00	7,300.00	
100 E 01 51100 423 000	NEWSPAPER PUBLICATIONS	20,000.00	20,000.00	3,577.65	20,000.00	20,000.00	
100 E 01 51100 430 000	MEALS	0.00	0.00	0.00	200.00	200.00	
100 E 01 51100 431 000	LODGING	2,000.00	2,000.00	2,496.00	2,500.00	2,500.00	
100 E 01 51100 432 000	MILEAGE	21,785.00	21,785.00	12,768.64	22,000.00	22,000.00	
100 E 01 51100 433 000	CONVENTION FEES	1,500.00	1,500.00	1,310.00	1,500.00	1,500.00	
100 E 01 51100 --- ---	*COUNTY BOARD	127,225.00	127,225.00	76,513.76	135,640.00	126,640.00	
100 E 01 ----- --- ---	*COUNTY BOARD	127,225.00	127,225.00	76,513.76	135,640.00	126,640.00	
02	CLERK OF COURTS						
51210	ST AID/CIRCUIT CRT SUPORT						
100 E 02 51210 110 000	REG SALARIES - WAGES	27,749.00	27,749.00	23,126.83	40,070.55	40,071.00	
100 E 02 51210 121 000	LIMITED TIME EMPLOYEE	10,768.00	10,768.00	0.00	0.00	0.00	
100 E 02 51210 210 000	SOCIAL SECURITY	2,947.00	2,947.00	1,667.00	3,065.40	3,065.00	
100 E 02 51210 211 000	RETIREMENT EMP SHARE	4,699.00	4,699.00	1,873.66	4,888.61	4,889.00	
100 E 02 51210 214 000	HOSP & HEALTH INSURANCE	14,096.00	14,096.00	4,568.03	14,672.78	14,673.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
02	CLERK OF COURTS						
51210	ST AID/CIRCUIT CRT SUPORT						
100 E 02 51210 215 000	LIFE INSURANCE	20.00	20.00	8.26	32.52	33.00	
100 E 02 51210 350 000	OPS	0.00	0.00	1,597.54	0.00	0.00	
100 E 02 51210 410 000	POSTAGE & BOX RENT	250.00	250.00	82.51	400.00	400.00	
100 E 02 51210 419 000	OTHER OFFICE SUPPLIES	500.00	500.00	179.55	300.00	300.00	
100 E 02 51210 432 000	MILEAGE	100.00	100.00	31.82	300.00	300.00	
100 E 02 51210 999 000	CARRYOVER	0.00	191,611.12	0.00	0.00	0.00	
100 E 02 51210 --- ---	*ST AID/CIRCUIT CRT SUPOR	61,129.00	252,740.12	33,135.20	63,729.86	63,731.00	
51220	CLERK OF COURTS						
100 E 02 51220 110 000	REG SALARIES - WAGES	195,983.00	218,323.00	139,398.75	231,427.85	231,428.00	
100 E 02 51220 120 000	OVERTIME	2,340.00	2,340.00	1,111.50	2,411.00	2,411.00	
100 E 02 51220 121 000	LIMITED TIME EMPLOYEE	5,500.00	5,500.00	12,255.00	0.00	0.00	
100 E 02 51220 210 000	SOCIAL SECURITY	15,593.00	15,593.00	10,956.34	17,888.67	17,889.00	
100 E 02 51220 211 000	RETIREMENT EMP SHARE	24,283.00	24,283.00	17,150.57	28,623.25	28,623.00	
100 E 02 51220 214 000	HOSP & HEALTH INSURANCE	76,302.00	76,302.00	53,775.85	93,641.12	93,641.00	
100 E 02 51220 215 000	LIFE INSURANCE	186.00	186.00	85.42	235.08	235.00	
100 E 02 51220 310 000	LEGAL	300.00	300.00	117.22	150.00	150.00	
100 E 02 51220 341 000	REPAIR & MAINT OFFICE EQU	250.00	250.00	75.00	300.00	300.00	
100 E 02 51220 410 000	POSTAGE & BOX RENT	7,500.00	7,500.00	3,115.30	8,500.00	8,500.00	
100 E 02 51220 411 000	OFFICE STAT-FORMS	500.00	500.00	293.61	500.00	500.00	
100 E 02 51220 412 000	PRINTING	200.00	200.00	0.00	200.00	200.00	
100 E 02 51220 413 000	COPY MACHINE	800.00	800.00	823.43	850.00	850.00	
100 E 02 51220 414 000	SMALL EQUIPMENT	500.00	500.00	0.00	500.00	500.00	
100 E 02 51220 419 000	OTHER OFFICE SUPPLIES	3,000.00	3,000.00	1,518.85	4,500.00	4,500.00	
100 E 02 51220 420 000	PUBLICATION/SUBSCRIPTION/	0.00	0.00	0.00	225.00	225.00	
100 E 02 51220 430 000	MEALS	155.00	155.00	14.00	195.00	195.00	
100 E 02 51220 431 000	LODGING	405.00	405.00	0.00	405.00	405.00	
100 E 02 51220 432 000	MILEAGE	365.00	365.00	121.56	380.00	380.00	
100 E 02 51220 433 000	CONVENTION FEES	255.00	255.00	0.00	255.00	255.00	
100 E 02 51220 434 000	SCHOOL - PROFESSIONAL EXP	200.00	200.00	125.00	0.00	0.00	
100 E 02 51220 440 120	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,500.00	
100 E 02 51220 --- ---	*CLERK OF COURTS	334,617.00	356,957.00	240,937.40	391,186.97	393,687.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
02	CLERK OF COURTS						
51240	INDIGENT COUNSELING						
100 E 02 51240 310 000	LEGAL	60,000.00	60,000.00	59,826.08	70,000.00	70,000.00	_____
100 E 02 51240 --- ---	*INDIGENT COUNSELING	60,000.00	60,000.00	59,826.08	70,000.00	70,000.00	_____
51270	JURY						
100 E 02 51270 310 000	LEGAL	7,500.00	7,500.00	5,231.50	9,500.00	9,500.00	_____
100 E 02 51270 316 000	CONTRACTED SERVICES	7,500.00	7,500.00	2,265.00	5,000.00	5,000.00	_____
100 E 02 51270 410 000	POSTAGE & BOX RENT	2,000.00	2,000.00	1,836.60	2,500.00	2,500.00	_____
100 E 02 51270 --- ---	*JURY	17,000.00	17,000.00	9,333.10	17,000.00	17,000.00	_____
51340	LAW LIBRARY						
100 E 02 51340 420 000	PUBLICATION/SUBSCRIPTION/	6,000.00	6,000.00	7,549.83	3,000.00	3,000.00	_____
100 E 02 51340 --- ---	*LAW LIBRARY	6,000.00	6,000.00	7,549.83	3,000.00	3,000.00	_____
100 E 02 ----- --- ---	*CLERK OF COURTS	478,746.00	692,697.12	350,781.61	544,916.83	547,418.00	_____
03	CIRCUIT COURT						
51230	CIRCUIT COURT						
100 E 03 51230 110 000	REG SALARIES - WAGES	72,504.00	72,504.00	52,659.48	74,813.70	74,814.00	_____
100 E 03 51230 210 000	SOCIAL SECURITY	5,547.00	5,547.00	3,702.31	5,723.25	5,723.00	_____
100 E 03 51230 211 000	RETIREMENT EMP SHARE	8,845.00	8,845.00	6,424.44	9,127.27	9,127.00	_____
100 E 03 51230 214 000	HOSP & HEALTH INSURANCE	28,163.00	28,163.00	21,143.52	29,316.28	29,316.00	_____
100 E 03 51230 215 000	LIFE INSURANCE	62.00	62.00	27.26	68.88	69.00	_____
100 E 03 51230 310 000	LEGAL	8,000.00	8,000.00	13,791.18	10,000.00	10,000.00	_____
100 E 03 51230 401 000	CHILD ADVOCACY	250.00	250.00	0.00	100.00	100.00	_____
100 E 03 51230 410 000	POSTAGE & BOX RENT	900.00	900.00	909.81	900.00	900.00	_____
100 E 03 51230 413 000	COPY MACHINE	3,600.00	3,600.00	3,765.75	225.00	225.00	_____
100 E 03 51230 420 000	PUBLICATION/SUBSCRIPTION/	400.00	400.00	192.05	400.00	400.00	_____
100 E 03 51230 430 000	MEALS	100.00	100.00	32.64	100.00	100.00	_____
100 E 03 51230 431 000	LODGING	250.00	250.00	248.00	250.00	250.00	_____

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ACCT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
03	CIRCUIT COURT						
51230	CIRCUIT COURT						
100 E 03 51230 432 000	MILEAGE	150.00	150.00	140.96	200.00	200.00	_____
100 E 03 51230 433 000	CONVENTION FEES	70.00	70.00	70.00	50.00	50.00	_____
100 E 03 51230 440 000	OPERATING SUPPLIES	900.00	900.00	157.55	900.00	900.00	_____
100 E 03 51230 --- ---	*CIRCUIT COURT	129,741.00	129,741.00	103,264.95	132,174.38	132,174.00	_____
51250	JUVENILE COURT						
100 E 03 51250 310 000	LEGAL	5,000.00	5,000.00	4,861.50	5,000.00	5,000.00	_____
100 E 03 51250 333 000	COMPUTER/SFTWRE PURCHASE	0.00	0.00	0.00	0.00	103,000.00	_____
100 E 03 51250 420 000	PUBLICATION/SUBSCRIPTION/	50.00	50.00	15.00	50.00	50.00	_____
100 E 03 51250 430 000	MEALS	50.00	50.00	59.72	0.00	0.00	_____
100 E 03 51250 431 000	LODGING	140.00	140.00	110.00	0.00	0.00	_____
100 E 03 51250 432 000	MILEAGE	150.00	150.00	160.41	0.00	0.00	_____
100 E 03 51250 433 000	CONVENTION FEES	50.00	50.00	35.00	0.00	0.00	_____
100 E 03 51250 440 000	OPERATING SUPPLIES	150.00	150.00	181.67	150.00	150.00	_____
100 E 03 51250 --- ---	*JUVENILE COURT	5,590.00	5,590.00	5,423.30	5,200.00	108,200.00	_____
100 E 03 ----- --- ---	*CIRCUIT COURT	135,331.00	135,331.00	108,688.25	137,374.38	240,374.00	_____
04	FAMILY COURT COMMISSIONER						
51260	FAMILY COURT COMMISSIONER						
100 E 04 51260 316 000	CONTRACTED SERVICES	29,600.00	29,600.00	22,200.03	30,488.00	29,600.00	_____
100 E 04 51260 434 000	SCHOOL - PROFESSIONAL EXP	195.00	195.00	195.00	200.00	200.00	_____
100 E 04 51260 --- ---	*FAMILY COURT COMMISSIONER	29,795.00	29,795.00	22,395.03	30,688.00	29,800.00	_____
51280	FAMILY CT COM MEDIATION						
100 E 04 51280 350 000	OPS	4,000.00	4,000.00	2,999.97	4,120.00	4,120.00	_____
100 E 04 51280 999 000	CARRYOVER	0.00	3,149.94	0.00	0.00	0.00	_____
100 E 04 51280 --- ---	*FAMILY CT COM MEDIATION	4,000.00	7,149.94	2,999.97	4,120.00	4,120.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
04	FAMILY COURT COMMISSIONER						
00000							
100 E 04	----- *FAMILY COURT COMMISSIONER	33,795.00	36,944.94	25,395.00	34,808.00	33,920.00	_____
05	CORONER						
51290	CORONER						
100 E 05 51290 110 000	REG SALARIES - WAGES	15,500.00	15,500.00	18,046.00	24,475.00	24,475.00	_____
100 E 05 51290 210 000	SOCIAL SECURITY	1,186.00	1,186.00	1,380.55	1,222.00	1,222.00	_____
100 E 05 51290 211 000	RETIREMENT EMP SHARE	500.00	500.00	25.14	0.00	0.00	_____
100 E 05 51290 320 000	TELEPHONE SERVICES	500.00	500.00	2,148.52	4,345.00	1,900.00	_____
100 E 05 51290 350 000	OPS	0.00	0.00	172.12	500.00	0.00	_____
100 E 05 51290 351 000	TRANSPORT	300.00	300.00	345.00	750.00	350.00	_____
100 E 05 51290 410 000	POSTAGE & BOX RENT	0.00	0.00	42.90	90.00	75.00	_____
100 E 05 51290 413 000	COPY MACHINE	0.00	0.00	523.25	200.00	400.00	_____
100 E 05 51290 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	294.63	2,500.00	300.00	_____
100 E 05 51290 424 000	FILM & PHOTOS	150.00	150.00	356.68	500.00	200.00	_____
100 E 05 51290 430 000	MEALS	50.00	50.00	0.00	750.00	50.00	_____
100 E 05 51290 431 000	LODGING	150.00	150.00	0.00	1,040.00	150.00	_____
100 E 05 51290 432 000	MILEAGE	1,500.00	1,500.00	2,771.75	4,625.00	2,500.00	_____
100 E 05 51290 433 000	CONVENTION FEES	400.00	400.00	0.00	1,500.00	300.00	_____
100 E 05 51290 481 000	PHYSICIAN CHARGES	6,000.00	6,000.00	6,205.50	12,000.00	6,000.00	_____
100 E 05 51290 490 000	OTHER SUPPLIES	0.00	0.00	0.00	1,000.00	300.00	_____
100 E 05 51290 --- ---	*CORONER	26,236.00	26,236.00	32,312.04	55,497.00	38,222.00	_____
100 E 05 ----- --- ---	*CORONER	26,236.00	26,236.00	32,312.04	55,497.00	38,222.00	_____
06	DISTRICT ATTORNEY						
51310	DISTRICT ATTORNEY						
100 E 06 51310 110 000	REG SALARIES - WAGES	129,305.00	129,305.00	96,354.93	133,185.00	133,185.00	_____
100 E 06 51310 120 000	OVERTIME	8,000.00	8,000.00	4,611.46	8,000.00	8,000.00	_____
100 E 06 51310 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	0.00	1,800.00	1,800.00	_____
100 E 06 51310 210 000	SOCIAL SECURITY	10,504.00	10,504.00	7,302.54	10,938.35	10,938.00	_____
100 E 06 51310 211 000	RETIREMENT EMP SHARE	16,751.00	16,751.00	12,317.91	17,224.57	17,225.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
06	DISTRICT ATTORNEY						
51310	DISTRICT ATTORNEY						
100 E 06 51310 214 000	HOSP & HEALTH INSURANCE	48,133.00	48,133.00	36,142.83	49,674.02	49,674.00	_____
100 E 06 51310 215 000	LIFE INSURANCE	126.00	126.00	60.15	153.00	153.00	_____
100 E 06 51310 309 000	WITNESS FEE	1,500.00	1,500.00	630.63	1,500.00	1,500.00	_____
100 E 06 51310 310 000	LEGAL	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	_____
100 E 06 51310 341 000	REPAIR & MAINT OFFICE EQU	1,200.00	1,200.00	1,271.73	1,300.00	1,300.00	_____
100 E 06 51310 410 000	POSTAGE & BOX RENT	2,000.00	2,000.00	1,274.60	2,000.00	2,000.00	_____
100 E 06 51310 412 000	PRINTING	650.00	650.00	662.45	650.00	650.00	_____
100 E 06 51310 413 000	COPY MACHINE	1,500.00	1,500.00	1,133.63	1,500.00	1,500.00	_____
100 E 06 51310 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	906.17	1,500.00	1,500.00	_____
100 E 06 51310 420 000	PUBLICATION/SUBSCRIPTION/	3,000.00	3,000.00	1,921.91	3,000.00	3,000.00	_____
100 E 06 51310 430 000	MEALS	0.00	0.00	0.00	802.00	802.00	_____
100 E 06 51310 431 000	LODGING	0.00	0.00	0.00	1,178.00	1,178.00	_____
100 E 06 51310 432 000	MILEAGE	1,000.00	1,000.00	476.49	1,045.00	1,045.00	_____
100 E 06 51310 433 000	CONVENTION FEES	1,000.00	1,000.00	499.84	2,950.00	2,950.00	_____
100 E 06 51310 434 000	SCHOOL - PROFESSIONAL EXP	1,500.00	1,500.00	505.53	0.00	0.00	_____
100 E 06 51310 910 000	CAPITAL EQUIPMENT	0.00	0.00	0.00	6,053.00	6,053.00	_____
100 E 06 51310 --- ---	*DISTRICT ATTORNEY	229,169.00	229,169.00	167,092.80	245,952.94	245,953.00	_____
100 E 06 ----- --- ---	*DISTRICT ATTORNEY	229,169.00	229,169.00	167,092.80	245,952.94	245,953.00	_____
07	CORPORATION COUNSEL						
51110	LEGISLATIVE						
100 E 07 51110 307 000	OUTSIDE COUNSEL	19,360.00	19,360.00	51,799.08	38,000.00	38,000.00	_____
100 E 07 51110 308 000	LITIGATION	1,200.00	1,200.00	0.00	0.00	0.00	_____
100 E 07 51110 350 000	OPS	18,000.00	18,000.00	12,252.50	0.00	15,000.00	_____
100 E 07 51110 --- ---	*LEGISLATIVE	38,560.00	38,560.00	64,051.58	38,000.00	53,000.00	_____
51320	CORPORATION COUNSEL						
100 E 07 51320 110 000	REG SALARIES - WAGES	117,546.00	117,546.00	66,960.86	123,729.00	162,345.00	_____
100 E 07 51320 120 000	OVERTIME	1,500.00	1,500.00	6,679.23	3,583.00	3,583.00	_____
100 E 07 51320 122 000	PART TIME	3,700.00	3,700.00	2,534.50	4,800.00	0.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
07	CORPORATION COUNSEL						
51320	CORPORATION COUNSEL						
100 E 07 51320 210 000	SOCIAL SECURITY	9,473.00	9,473.00	5,561.40	10,107.00	12,694.00	
100 E 07 51320 211 000	RETIREMENT EMP SHARE	14,656.00	14,656.00	8,683.45	16,118.00	20,244.00	
100 E 07 51320 214 000	HOSP & HEALTH INSURANCE	28,163.00	28,163.00	15,030.22	20,043.00	33,873.00	
100 E 07 51320 215 000	LIFE INSURANCE	38.00	38.00	8.12	41.00	56.00	
100 E 07 51320 310 000	LEGAL	3,000.00	3,000.00	13,490.98	4,000.00	4,000.00	
100 E 07 51320 320 000	TELEPHONE SERVICES	150.00	150.00	249.22	300.00	300.00	
100 E 07 51320 410 000	POSTAGE & BOX RENT	1,600.00	1,600.00	736.48	1,600.00	1,600.00	
100 E 07 51320 413 000	COPY MACHINE	1,200.00	1,200.00	846.00	1,200.00	1,200.00	
100 E 07 51320 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	382.04	1,900.00	1,900.00	
100 E 07 51320 420 000	PUBLICATION/SUBSCRIPTION/	7,500.00	7,500.00	9,867.52	7,000.00	7,000.00	
100 E 07 51320 430 000	MEALS	100.00	100.00	41.81	300.00	300.00	
100 E 07 51320 431 000	LODGING	300.00	300.00	62.00	1,000.00	1,000.00	
100 E 07 51320 432 000	MILEAGE	850.00	850.00	466.11	1,000.00	1,000.00	
100 E 07 51320 433 000	CONVENTION FEES	0.00	0.00	199.00	0.00	0.00	
100 E 07 51320 434 000	SCHOOL - PROFESSIONAL EXP	1,500.00	1,500.00	446.00	1,600.00	1,600.00	
100 E 07 51320 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	
100 E 07 51320 --- ---	*CORPORATION COUNSEL	192,776.00	192,776.00	132,244.94	198,321.00	255,695.00	
51455	TRAINING/PREVIOUS Y2K						
100 E 07 51455 350 000	OPS	6,000.00	6,000.00	0.00	6,000.00	8,000.00	
100 E 07 51455 --- ---	*TRAINING/PREVIOUS Y2K	6,000.00	6,000.00	0.00	6,000.00	8,000.00	
100 E 07 ----- --- ---	*CORPORATION COUNSEL	237,336.00	237,336.00	196,296.52	242,321.00	316,695.00	
08	CHILD SUPPORT						
51330	CHILD SUPPORT						
100 E 08 51330 110 000	REG SALARIES - WAGES	127,316.00	127,316.00	78,647.62	131,708.95	131,709.00	
100 E 08 51330 120 000	OVERTIME	3,927.00	3,927.00	2,810.12	3,675.15	3,675.00	
100 E 08 51330 141 000	ON CALL PAY	1,125.00	1,125.00	1,529.50	1,125.00	1,125.00	
100 E 08 51330 210 000	SOCIAL SECURITY	10,126.00	10,126.00	5,954.92	10,442.95	10,443.00	
100 E 08 51330 211 000	RETIREMENT EMP SHARE	12,752.00	12,752.00	9,938.00	16,516.86	16,517.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
08	CHILD SUPPORT						
51330	CHILD SUPPORT						
100 E 08 51330 214 000	HOSP & HEALTH INSURANCE	33,633.00	33,633.00	23,335.78	42,724.52	42,725.00	
100 E 08 51330 215 000	LIFE INSURANCE	88.00	88.00	24.92	82.63	83.00	
100 E 08 51330 310 000	LEGAL	24,000.00	24,000.00	12,861.10	18,500.00	18,500.00	
100 E 08 51330 324 000	ADVERTISING	0.00	0.00	75.00	0.00	0.00	
100 E 08 51330 330 000	LOCATE FEES	700.00	700.00	312.20	500.00	500.00	
100 E 08 51330 331 000	BLOODTEST	2,500.00	2,500.00	3,080.00	4,500.00	4,500.00	
100 E 08 51330 338 000	NOTARY	50.00	50.00	80.00	0.00	0.00	
100 E 08 51330 410 000	POSTAGE & BOX RENT	4,000.00	4,000.00	1,035.06	1,700.00	1,700.00	
100 E 08 51330 412 000	PRINTING	200.00	200.00	134.38	200.00	200.00	
100 E 08 51330 413 000	COPY MACHINE	500.00	500.00	250.68	378.00	378.00	
100 E 08 51330 416 000	PAPER SERVICE	4,500.00	4,500.00	3,917.84	4,500.00	4,500.00	
100 E 08 51330 417 000	COURT TRANSCRIPTS	100.00	100.00	40.00	50.00	50.00	
100 E 08 51330 419 000	OTHER OFFICE SUPPLIES	1,000.00	1,000.00	818.09	1,000.00	1,000.00	
100 E 08 51330 420 000	PUBLICATION/SUBSCRIPTION/	400.00	400.00	225.00	400.00	400.00	
100 E 08 51330 423 000	NEWSPAPER PUBLICATIONS	100.00	100.00	78.48	100.00	100.00	
100 E 08 51330 425 000	TESTING PRE-EMPLOYEEMENT	0.00	0.00	161.98	0.00	0.00	
100 E 08 51330 427 000	BIRTH CERTIFICATES	100.00	100.00	10.00	50.00	50.00	
100 E 08 51330 428 000	VOLUNTARY PATERNITY STMNT	50.00	50.00	80.00	100.00	100.00	
100 E 08 51330 430 000	MEALS	480.00	480.00	83.15	480.00	480.00	
100 E 08 51330 431 000	LODGING	1,000.00	1,000.00	124.00	1,000.00	1,000.00	
100 E 08 51330 432 000	MILEAGE	970.00	970.00	229.68	970.00	970.00	
100 E 08 51330 433 000	CONVENTION FEES	835.00	835.00	710.00	835.00	835.00	
100 E 08 51330 450 000	REPAIR - MAINT SUPPLIES	1,000.00	1,000.00	0.00	500.00	500.00	
100 E 08 51330 910 000	CAPITAL EQUIPMENT	500.00	500.00	2,524.20	0.00	0.00	
100 E 08 51330 --- ---	*CHILD SUPPORT	231,952.00	231,952.00	149,071.70	242,039.06	242,040.00	
51335	NON 4-D ACTIVITY						
100 E 08 51335 110 000	REG SALARIES - WAGES	898.00	898.00	108.06	924.60	925.00	
100 E 08 51335 210 000	SOCIAL SECURITY	69.00	69.00	7.59	70.73	71.00	
100 E 08 51335 211 000	RETIREMENT EMP SHARE	110.00	110.00	13.19	112.80	113.00	
100 E 08 51335 214 000	HOSP & HEALTH INSURANCE	433.00	433.00	54.82	451.02	451.00	
100 E 08 51335 215 000	LIFE INSURANCE	1.00	1.00	0.02	0.65	1.00	
100 E 08 51335 --- ---	*NON 4-D ACTIVITY	1,511.00	1,511.00	183.68	1,559.80	1,561.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
08	CHILD SUPPORT						
00000							
100 E 08	----- *CHILD SUPPORT	233,463.00	233,463.00	149,255.38	243,598.86	243,601.00	
09	COUNTY CLERK						
51420	COUNTY CLERK						
100 E 09 51420 110 000	REG SALARIES - WAGES	134,342.00	134,342.00	100,090.36	109,382.00	109,382.00	
100 E 09 51420 121 000	LIMITED TIME EMPLOYEE	10,125.00	10,125.00	0.00	0.00	0.00	
100 E 09 51420 122 000	PART TIME	13,377.00	13,377.00	9,275.29	13,780.00	13,780.00	
100 E 09 51420 210 000	SOCIAL SECURITY	12,075.00	12,075.00	7,972.37	9,422.00	9,422.00	
100 E 09 51420 211 000	RETIREMENT EMP SHARE	18,115.00	18,115.00	13,414.59	15,127.00	15,127.00	
100 E 09 51420 214 000	HOSP & HEALTH INSURANCE	56,354.00	56,354.00	42,298.02	43,989.00	43,989.00	
100 E 09 51420 215 000	LIFE INSURANCE	79.00	79.00	25.81	62.00	62.00	
100 E 09 51420 325 000	UPS	1,700.00	1,700.00	1,448.03	1,700.00	1,700.00	
100 E 09 51420 341 000	REPAIR & MAINT OFFICE EQU	200.00	200.00	0.00	200.00	200.00	
100 E 09 51420 410 000	POSTAGE & BOX RENT	1,300.00	1,300.00	472.14	1,300.00	1,300.00	
100 E 09 51420 412 000	PRINTING	100.00	100.00	0.00	100.00	100.00	
100 E 09 51420 413 000	COPY MACHINE	6,000.00	6,000.00	3,464.41	6,000.00	6,000.00	
100 E 09 51420 419 000	OTHER OFFICE SUPPLIES	1,800.00	1,800.00	592.38	1,800.00	1,800.00	
100 E 09 51420 420 000	PUBLICATION/SUBSCRIPTION/	50.00	50.00	50.00	50.00	50.00	
100 E 09 51420 430 000	MEALS	100.00	100.00	37.38	194.00	194.00	
100 E 09 51420 431 000	LODGING	350.00	350.00	186.00	350.00	350.00	
100 E 09 51420 432 000	MILEAGE	400.00	400.00	77.45	577.00	577.00	
100 E 09 51420 433 000	CONVENTION FEES	500.00	500.00	145.00	536.00	463.00	
100 E 09 51420 440 000	OPERATING SUPPLIES	30,000.00	30,000.00	13,366.35	35,000.00	35,000.00	
100 E 09 51420 --- ---	*COUNTY CLERK	286,967.00	286,967.00	192,915.58	239,569.00	239,496.00	
100 E 09 -----	--- --- *COUNTY CLERK	286,967.00	286,967.00	192,915.58	239,569.00	239,496.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
10	COUNTY TREASURER						
51520	COUNTY TREASURER						
100 E 10 51520 110 000	REG SALARIES - WAGES	104,781.00	104,781.00	76,467.76	110,129.00	110,129.00	
100 E 10 51520 210 000	SOCIAL SECURITY	8,016.00	8,016.00	5,333.88	8,424.87	8,425.00	
100 E 10 51520 211 000	RETIREMENT EMP SHARE	12,871.00	12,871.00	9,393.11	13,530.65	13,531.00	
100 E 10 51520 214 000	HOSP & HEALTH INSURANCE	42,244.00	42,244.00	31,715.28	43,974.42	43,974.00	
100 E 10 51520 215 000	LIFE INSURANCE	125.00	125.00	63.92	132.96	133.00	
100 E 10 51520 310 000	LEGAL	8,500.00	8,500.00	8,231.95	8,500.00	8,500.00	
100 E 10 51520 317 000	SPEC ASSESS & CHARGES	4,000.00	4,000.00	7,263.07	5,500.00	5,500.00	
100 E 10 51520 341 000	REPAIR & MAINT OFFICE EQU	1,000.00	1,000.00	1,152.58	2,500.00	2,500.00	
100 E 10 51520 410 000	POSTAGE & BOX RENT	8,000.00	8,000.00	7,691.74	8,000.00	8,000.00	
100 E 10 51520 411 000	OFFICE STAT-FORMS	1,500.00	1,500.00	390.68	1,000.00	1,000.00	
100 E 10 51520 412 000	PRINTING	500.00	500.00	303.77	500.00	500.00	
100 E 10 51520 413 000	COPY MACHINE	1,000.00	1,000.00	570.00	760.00	760.00	
100 E 10 51520 419 000	OTHER OFFICE SUPPLIES	1,350.00	1,350.00	1,516.47	1,500.00	1,500.00	
100 E 10 51520 420 000	PUBLICATION/SUBSCRIPTION/	150.00	150.00	100.00	150.00	150.00	
100 E 10 51520 430 000	MEALS	50.00	50.00	26.73	20.00	20.00	
100 E 10 51520 431 000	LODGING	558.00	558.00	496.00	558.00	558.00	
100 E 10 51520 432 000	MILEAGE	350.00	350.00	253.65	500.00	500.00	
100 E 10 51520 433 000	CONVENTION FEES	400.00	400.00	397.50	475.00	475.00	
100 E 10 51520 730 000	SERVICE CHARGE	0.00	0.00	7,746.37	10,000.00	10,000.00	
100 E 10 51520 --- ---	*COUNTY TREASURER	195,395.00	195,395.00	159,114.46	216,154.90	216,155.00	
51960	PROP & LIABILITY INSURANC						
100 E 10 51960 216 000	WORKERS COMP	252,350.00	252,350.00	289,452.00	259,920.00	259,920.00	
100 E 10 51960 316 000	CONTRACTED SERVICES	18,000.00	18,000.00	13,500.00	11,700.00	11,700.00	
100 E 10 51960 350 000	OPS	0.00	0.00	-2,825.00	0.00	0.00	
100 E 10 51960 611 000	INSURANCE PROPERTY	77,250.00	77,250.00	110,456.00	79,568.00	79,568.00	
100 E 10 51960 612 000	INSURANCE LIABILITY	154,500.00	154,500.00	69,638.75	159,135.00	159,135.00	
100 E 10 51960 613 000	INSURANCE BOILER	5,400.00	5,400.00	4,944.86	5,600.00	5,600.00	
100 E 10 51960 614 000	INSU PUBLIC OFFICIAL LIA	2,575.00	2,575.00	1,239.00	2,700.00	2,700.00	
100 E 10 51960 --- ---	*PROP & LIABILITY INSURAN	510,075.00	510,075.00	486,405.61	518,623.00	518,623.00	
100 E 10 -----	*COUNTY TREASURER	705,470.00	705,470.00	645,520.07	734,777.90	734,778.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
11	PURCHASING						
51550	PURCHASING						
100 E 11 51550 110 000	REG SALARIES - WAGES	27,281.00	27,281.00	20,319.01	28,099.50	0.00	_____
100 E 11 51550 210 000	SOCIAL SECURITY	2,087.00	2,087.00	1,380.06	2,149.61	0.00	_____
100 E 11 51550 211 000	RETIREMENT EMP SHARE	3,328.00	3,328.00	2,478.91	3,428.14	0.00	_____
100 E 11 51550 214 000	HOSP & HEALTH INSURANCE	5,889.00	5,889.00	4,427.55	5,684.96	0.00	_____
100 E 11 51550 215 000	LIFE INSURANCE	33.00	33.00	14.13	33.24	0.00	_____
100 E 11 51550 314 000	PAPER	0.00	0.00	14,046.21	20,000.00	0.00	_____
100 E 11 51550 341 000	REPAIR & MAINT OFFICE EQU	1,500.00	1,500.00	1,385.45	1,500.00	0.00	_____
100 E 11 51550 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	55,038.69	80,000.00	0.00	_____
100 E 11 51550 440 000	OPERATING SUPPLIES	400.00	400.00	1,202.79	2,000.00	0.00	_____
100 E 11 51550 450 000	REPAIR - MAINT SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	_____
100 E 11 51550 999 000	CARRYOVER	0.00	-37,289.96	0.00	0.00	0.00	_____
100 E 11 51550 --- ---	*PURCHASING	41,518.00	4,228.04	100,292.80	142,895.45	0.00	_____
100 E 11 ----- --- ---	*PURCHASING	41,518.00	4,228.04	100,292.80	142,895.45	0.00	_____
12	COURTHOUSE						
51610	COURTHOUSE						
100 E 12 51610 317 000	SPEC ASSESS & CHARGES	41,780.00	41,780.00	43,061.12	0.00	0.00	_____
100 E 12 51610 320 000	TELEPHONE SERVICES	45,000.00	45,000.00	35,060.18	56,000.00	56,000.00	_____
100 E 12 51610 321 000	GAS & ELECTRIC SERVICE	213,114.00	213,114.00	115,956.31	240,000.00	257,150.00	_____
100 E 12 51610 322 000	SEWER & WATER SERVICE	56,916.00	56,916.00	30,470.28	58,000.00	58,000.00	_____
100 E 12 51610 337 000	FIBER OPTICS/TELECOMMUNIC	0.00	25,000.00	0.00	0.00	0.00	_____
100 E 12 51610 350 000	OPS	15,000.00	15,000.00	3,562.08	0.00	0.00	_____
100 E 12 51610 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	15,000.00	15,000.00	_____
100 E 12 51610 --- ---	*COURTHOUSE	371,810.00	396,810.00	228,109.97	369,000.00	386,150.00	_____
51620	MAINT POSITION 1						
100 E 12 51620 110 000	REG SALARIES - WAGES	145,580.00	145,580.00	110,542.65	150,283.90	150,284.00	_____
100 E 12 51620 122 000	PART TIME	6,760.00	6,760.00	0.00	6,760.00	6,760.00	_____
100 E 12 51620 210 000	SOCIAL SECURITY	11,654.00	11,654.00	7,958.78	12,013.86	12,014.00	_____
100 E 12 51620 211 000	RETIREMENT EMP SHARE	18,586.00	18,586.00	13,486.38	19,159.36	19,159.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
12	COURTHOUSE						
51620	MAINT POSITION 1						
100 E 12 51620 214 000	HOSP & HEALTH INSURANCE	56,355.00	56,355.00	42,319.80	58,661.84	58,662.00	
100 E 12 51620 215 000	LIFE INSURANCE	97.00	97.00	19.11	112.68	113.00	
100 E 12 51620 --- ---	*MAINT POSITION 1	239,032.00	239,032.00	174,326.72	246,991.64	246,992.00	
51630	OTHER PROPERTY & BUILDING						
100 E 12 51630 316 000	CONTRACTED SERVICES	82,912.00	82,912.00	54,547.95	84,514.41	84,514.00	
100 E 12 51630 326 000	GAS FOR VEHICLE	1,200.00	1,200.00	757.06	1,200.00	1,200.00	
100 E 12 51630 339 000	MAINTENANCE OF VEHICLES	1,500.00	1,500.00	0.00	500.00	500.00	
100 E 12 51630 342 000	REPAIR & MAINT BUILDINGS	20,000.00	20,000.00	16,850.45	20,000.00	20,000.00	
100 E 12 51630 343 000	REPAIR & MAINT GROUNDS	34,000.00	34,000.00	25,735.44	49,000.00	49,000.00	
100 E 12 51630 350 000	OPS	0.00	0.00	12.64	0.00	0.00	
100 E 12 51630 440 000	OPERATING SUPPLIES	29,000.00	29,000.00	5,458.58	29,000.00	29,000.00	
100 E 12 51630 920 000	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	4,608.00	11,032.00	11,032.00	
100 E 12 51630 --- ---	*OTHER PROPERTY & BUILDIN	178,612.00	178,612.00	107,970.12	195,246.41	195,246.00	
51635	PROPERTY FURNITURE						
100 E 12 51635 999 000	CARRYOVER	0.00	1,458.73	0.00	0.00	0.00	
100 E 12 51635 --- ---	*PROPERTY FURNITURE	0.00	1,458.73	0.00	0.00	0.00	
55460	FAIR & EXHIBITS						
100 E 12 55460 343 000	REPAIR & MAINT GROUNDS	5,000.00	5,000.00	4,999.36	0.00	5,000.00	
100 E 12 55460 --- ---	*FAIR & EXHIBITS	5,000.00	5,000.00	4,999.36	0.00	5,000.00	
100 E 12 ----- --- ---	*COURTHOUSE	794,454.00	820,912.73	515,406.17	811,238.05	833,388.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
13	REGISTER OF DEEDS						
51710	REGISTER OF DEEDS						
100 E 13 51710 110 000	REG SALARIES - WAGES	104,781.00	104,781.00	76,467.76	110,129.00	110,129.00	
100 E 13 51710 210 000	SOCIAL SECURITY	8,016.00	8,016.00	5,552.14	8,424.87	8,425.00	
100 E 13 51710 211 000	RETIREMENT EMP SHARE	12,871.00	12,871.00	9,393.11	13,530.65	13,531.00	
100 E 13 51710 214 000	HOSP & HEALTH INSURANCE	25,859.00	25,859.00	19,426.86	26,028.06	26,028.00	
100 E 13 51710 215 000	LIFE INSURANCE	89.00	89.00	35.16	91.08	91.00	
100 E 13 51710 410 000	POSTAGE & BOX RENT	2,800.00	2,800.00	1,289.48	2,800.00	2,800.00	
100 E 13 51710 412 000	PRINTING	375.00	375.00	180.99	375.00	375.00	
100 E 13 51710 413 000	COPY MACHINE	416.00	416.00	378.00	0.00	0.00	
100 E 13 51710 414 000	SMALL EQUIPMENT	2,500.00	2,500.00	827.51	2,500.00	2,500.00	
100 E 13 51710 419 000	OTHER OFFICE SUPPLIES	800.00	800.00	586.43	1,000.00	1,000.00	
100 E 13 51710 420 000	PUBLICATION/SUBSCRIPTION/	175.00	175.00	150.00	175.00	175.00	
100 E 13 51710 430 000	MEALS	75.00	75.00	71.96	75.00	75.00	
100 E 13 51710 431 000	LODGING	560.00	560.00	310.00	560.00	560.00	
100 E 13 51710 432 000	MILEAGE	375.00	375.00	167.60	375.00	375.00	
100 E 13 51710 433 000	CONVENTION FEES	400.00	400.00	312.50	400.00	400.00	
100 E 13 51710 450 000	REPAIR - MAINT SUPPLIES	150.00	150.00	0.00	1,566.00	1,566.00	
100 E 13 51710 --- ---	*REGISTER OF DEEDS	160,242.00	160,242.00	115,149.50	168,029.66	168,030.00	
51740	MICROFILMING						
100 E 13 51740 440 000	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	0.00	
100 E 13 51740 450 000	REPAIR - MAINT SUPPLIES	1,400.00	1,400.00	1,040.00	0.00	0.00	
100 E 13 51740 999 000	CARRYOVER	0.00	1,433.63	2,850.00	0.00	0.00	
100 E 13 51740 --- ---	*MICROFILMING	1,600.00	3,033.63	3,890.00	0.00	0.00	
100 E 13 ----- --- ---	*REGISTER OF DEEDS	161,842.00	163,275.63	119,039.50	168,029.66	168,030.00	
14	SURVEYOR						
51720	SURVEYOR						
100 E 14 51720 313 000	ENGINEERING FEES	26,000.00	26,000.00	11,664.00	26,000.00	26,000.00	
100 E 14 51720 --- ---	*SURVEYOR	26,000.00	26,000.00	11,664.00	26,000.00	26,000.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
14	SURVEYOR						
00000							
100 E 14	----- *SURVEYOR	26,000.00	26,000.00	11,664.00	26,000.00	26,000.00	_____
15	REAL ESTATE DESCRIPTIONS						
51530	ASSESSMENT OF PROPERTY						
100 E 15 51530 325 000	UPS	100.00	100.00	39.50	100.00	100.00	_____
100 E 15 51530 412 000	PRINTING	200.00	200.00	0.00	200.00	200.00	_____
100 E 15 51530 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	170.25	0.00	0.00	_____
100 E 15 51530 440 000	OPERATING SUPPLIES	3,000.00	3,000.00	2,499.48	3,000.00	3,000.00	_____
100 E 15 51530 --- ---	*ASSESSMENT OF PROPERTY	3,300.00	3,300.00	2,709.23	3,300.00	3,300.00	_____
51730	REAL PROPERTY DESCRIPTION						
100 E 15 51730 110 000	REG SALARIES - WAGES	29,248.00	29,248.00	21,348.98	30,127.50	30,128.00	_____
100 E 15 51730 210 000	SOCIAL SECURITY	2,237.00	2,237.00	1,543.68	2,304.75	2,305.00	_____
100 E 15 51730 211 000	RETIREMENT EMP SHARE	3,568.00	3,568.00	2,604.57	3,675.56	3,676.00	_____
100 E 15 51730 214 000	HOSP & HEALTH INSURANCE	14,081.00	14,081.00	10,571.76	14,658.14	14,658.00	_____
100 E 15 51730 215 000	LIFE INSURANCE	24.00	24.00	7.26	24.48	24.00	_____
100 E 15 51730 314 000	PAPER	500.00	500.00	130.45	300.00	300.00	_____
100 E 15 51730 316 000	CONTRACTED SERVICES	5,000.00	5,000.00	6,978.30	0.00	0.00	_____
100 E 15 51730 410 000	POSTAGE & BOX RENT	300.00	300.00	10.31	300.00	300.00	_____
100 E 15 51730 412 000	PRINTING	50.00	50.00	0.00	50.00	50.00	_____
100 E 15 51730 419 000	OTHER OFFICE SUPPLIES	700.00	700.00	35.31	500.00	500.00	_____
100 E 15 51730 420 000	PUBLICATION/SUBSCRIPTION/	50.00	50.00	60.00	60.00	60.00	_____
100 E 15 51730 430 000	MEALS	30.00	30.00	19.82	30.00	30.00	_____
100 E 15 51730 431 000	LODGING	186.00	186.00	186.00	186.00	186.00	_____
100 E 15 51730 432 000	MILEAGE	130.00	130.00	101.85	130.00	130.00	_____
100 E 15 51730 433 000	CONVENTION FEES	125.00	125.00	95.00	125.00	125.00	_____
100 E 15 51730 --- ---	*REAL PROPERTY DESCRIPTIO	56,229.00	56,229.00	43,693.29	52,471.43	52,472.00	_____
100 E 15 -----	--- *REAL ESTATE DESCRIPTIONS	59,529.00	59,529.00	46,402.52	55,771.43	55,772.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
17	LAND INFORMATION						
56420	LAND INFORMATION						
100 E 17 56420 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	_____
100 E 17 56420 325 000	UPS	25.00	25.00	0.00	25.00	25.00	_____
100 E 17 56420 350 000	OPS	60,000.00	60,000.00	18,984.44	0.00	0.00	_____
100 E 17 56420 410 000	POSTAGE & BOX RENT	75.00	75.00	0.00	75.00	75.00	_____
100 E 17 56420 412 000	PRINTING	50.00	50.00	0.00	50.00	50.00	_____
100 E 17 56420 413 000	COPY MACHINE	1,200.00	1,200.00	1,691.46	0.00	0.00	_____
100 E 17 56420 414 000	SMALL EQUIPMENT	600.00	600.00	0.00	600.00	600.00	_____
100 E 17 56420 419 000	OTHER OFFICE SUPPLIES	750.00	750.00	774.73	1,000.00	1,000.00	_____
100 E 17 56420 420 000	PUBLICATION/SUBSCRIPTION/	350.00	350.00	150.00	350.00	350.00	_____
100 E 17 56420 430 000	MEALS	200.00	200.00	31.58	200.00	200.00	_____
100 E 17 56420 431 000	LODGING	1,000.00	1,000.00	434.00	1,000.00	1,000.00	_____
100 E 17 56420 432 000	MILEAGE	750.00	750.00	376.30	750.00	750.00	_____
100 E 17 56420 433 000	CONVENTION FEES	1,000.00	1,000.00	895.00	1,000.00	1,000.00	_____
100 E 17 56420 434 000	SCHOOL - PROFESSIONAL EXP	1,500.00	1,500.00	0.00	1,500.00	1,500.00	_____
100 E 17 56420 450 000	REPAIR - MAINT SUPPLIES	0.00	0.00	0.00	9,000.00	9,000.00	_____
100 E 17 56420 999 000	CARRYOVER	0.00	88,494.28	0.00	0.00	0.00	_____
100 E 17 56420 --- ---	*LAND INFORMATION	67,500.00	155,994.28	23,337.51	40,550.00	40,550.00	_____
100 E 17 ----- --- ---	*LAND INFORMATION	67,500.00	155,994.28	23,337.51	40,550.00	40,550.00	_____
18	SHERIFF						
52000	LAW ADMINISTRATION						
100 E 18 52000 110 000	REG SALARIES - WAGES	407,783.00	407,783.00	301,246.90	483,285.00	483,285.00	_____
100 E 18 52000 111 000	SHIFT 1	0.00	200.00	87.73	156.00	156.00	_____
100 E 18 52000 112 000	SHIFT 2	0.00	200.00	1.06	100.00	100.00	_____
100 E 18 52000 120 000	OVERTIME	6,425.00	6,425.00	4,893.78	8,000.00	8,000.00	_____
100 E 18 52000 210 000	SOCIAL SECURITY	31,687.00	31,687.00	22,045.25	37,602.89	37,603.00	_____
100 E 18 52000 211 000	RETIREMENT EMP SHARE	51,493.00	51,493.00	38,300.03	62,810.19	62,810.00	_____
100 E 18 52000 214 000	HOSP & HEALTH INSURANCE	99,813.00	99,813.00	74,764.43	116,407.78	116,408.00	_____
100 E 18 52000 215 000	LIFE INSURANCE	235.00	235.00	111.07	311.04	311.00	_____
100 E 18 52000 316 000	CONTRACTED SERVICES	0.00	0.00	4,500.00	8,000.00	8,000.00	_____
100 E 18 52000 333 000	COMPUTER/SFTWRE PURCHASE	1,000.00	1,000.00	995.00	0.00	0.00	_____
100 E 18 52000 369 000	SPECIAL INVESTIGATIONS	0.00	0.00	0.00	0.00	20,000.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52000	LAW ADMINISTRATION						
100 E 18 52000 --- ---	*LAW ADMINISTRATION	598,436.00	598,836.00	446,945.25	716,672.90	736,673.00	
52100	LAW ENFORCEMENT						
100 E 18 52100 110 000	REG SALARIES - WAGES	711,726.00	711,726.00	493,759.88	731,643.60	731,644.00	
100 E 18 52100 111 000	SHIFT 1	1,111.00	1,111.00	685.08	1,248.00	1,248.00	
100 E 18 52100 112 000	SHIFT 2	1,666.00	1,666.00	1,250.47	1,872.00	1,872.00	
100 E 18 52100 120 000	OVERTIME	105,000.00	105,000.00	83,589.30	112,621.42	112,621.00	
100 E 18 52100 122 000	PART TIME	0.00	0.00	135.00	0.00	0.00	
100 E 18 52100 210 000	SOCIAL SECURITY	62,692.00	62,692.00	42,882.84	64,824.95	64,825.00	
100 E 18 52100 211 000	RETIREMENT EMP SHARE	131,120.00	131,120.00	89,551.16	135,581.60	135,582.00	
100 E 18 52100 214 000	HOSP & HEALTH INSURANCE	156,042.00	156,042.00	99,208.73	153,219.66	153,220.00	
100 E 18 52100 215 000	LIFE INSURANCE	371.00	371.00	48.38	352.56	353.00	
100 E 18 52100 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	
100 E 18 52100 319 000	EMERGENCY COMMUNICATIONS	32,000.00	32,000.00	40,603.49	38,000.00	38,000.00	
100 E 18 52100 320 000	TELEPHONE SERVICES	27,000.00	35,500.00	29,809.03	35,000.00	35,000.00	
100 E 18 52100 321 000	GAS & ELECTRIC SERVICE	3,340.00	3,340.00	1,989.35	3,640.00	3,640.00	
100 E 18 52100 324 000	ADVERTISING	4,960.00	4,960.00	1,039.31	3,000.00	3,000.00	
100 E 18 52100 325 000	UPS	75.00	75.00	97.05	150.00	150.00	
100 E 18 52100 326 000	GAS FOR VEHICLE	113,800.00	113,800.00	83,818.07	117,300.00	117,300.00	
100 E 18 52100 332 000	CRIMINAL INVESTIGATION	0.00	0.00	0.00	4,500.00	4,500.00	
100 E 18 52100 339 000	MAINTENANCE OF VEHICLES	98,990.00	98,990.00	64,627.75	125,000.00	100,000.00	
100 E 18 52100 341 000	REPAIR & MAINT OFFICE EQU	3,000.00	3,000.00	107.50	1,500.00	1,500.00	
100 E 18 52100 349 000	REPAIR & MAINT OTHERS	550.00	550.00	0.00	500.00	500.00	
100 E 18 52100 350 000	OPS	10,000.00	10,000.00	2,640.70	0.00	0.00	
100 E 18 52100 410 000	POSTAGE & BOX RENT	3,500.00	3,500.00	1,292.40	3,800.00	3,800.00	
100 E 18 52100 412 000	PRINTING	1,200.00	1,200.00	1,164.21	1,500.00	1,500.00	
100 E 18 52100 413 000	COPY MACHINE	3,850.00	3,850.00	2,845.31	9,500.00	9,500.00	
100 E 18 52100 414 000	SMALL EQUIPMENT	20,401.00	28,901.00	23,387.83	67,000.00	77,000.00	
100 E 18 52100 419 000	OTHER OFFICE SUPPLIES	13,000.00	13,000.00	13,036.72	15,000.00	15,000.00	
100 E 18 52100 420 000	PUBLICATION/SUBSCRIPTION/	1,800.00	1,800.00	1,209.98	1,500.00	1,500.00	
100 E 18 52100 424 000	FILM & PHOTOS	3,850.00	3,850.00	2,305.04	4,000.00	4,000.00	
100 E 18 52100 425 000	TESTING PRE-EMPLOYEEMENT	3,200.00	3,200.00	2,453.00	3,500.00	3,500.00	
100 E 18 52100 430 000	MEALS	1,364.00	1,364.00	455.66	1,300.00	1,300.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52100	LAW ENFORCEMENT						
100 E 18 52100 431 000	LODGING	3,236.00	3,236.00	1,597.00	3,200.00	3,200.00	
100 E 18 52100 432 000	MILEAGE	680.00	680.00	0.00	600.00	600.00	
100 E 18 52100 433 000	CONVENTION FEES	1,500.00	1,500.00	180.00	500.00	500.00	
100 E 18 52100 434 000	SCHOOL - PROFESSIONAL EXP	8,500.00	8,500.00	2,898.05	8,000.00	8,000.00	
100 E 18 52100 437 000	PSYCHOLOGICAL TEST SUPPLY	800.00	0.00	0.00	0.00	0.00	
100 E 18 52100 440 000	OPERATING SUPPLIES	6,500.00	0.00	0.00	6,000.00	8,000.00	
100 E 18 52100 444 000	JAIL MEDICAL EXPENSES	0.00	0.00	863.20	0.00	0.00	
100 E 18 52100 450 000	REPAIR - MAINT SUPPLIES	2,500.00	2,500.00	548.74	2,000.00	2,000.00	
100 E 18 52100 455 000	UNIFORM ALLOWANCE	13,000.00	19,300.00	17,575.95	17,000.00	17,000.00	
100 E 18 52100 480 000	DRUG LAB TESTING	10,000.00	3,700.00	2,656.13	10,000.00	10,000.00	
100 E 18 52100 481 000	PHYSICIAN CHARGES	625.00	625.00	838.00	700.00	700.00	
100 E 18 52100 569 000	PSYCHOLOGICAL SERVICES	2,200.00	4,200.00	3,975.00	3,100.00	3,100.00	
100 E 18 52100 905 000	VEHICLE PURCHASE	107,500.00	102,150.00	102,072.50	160,000.00	100,000.00	
100 E 18 52100 910 000	CAPITAL EQUIPMENT	37,700.00	37,700.00	33,775.58	290,968.00	86,290.00	
100 E 18 52100 950 000	PETTY CASH	0.00	0.00	0.00	2,000.00	0.00	
100 E 18 52100 --- ---	*LAW ENFORCEMENT	1,710,349.00	1,716,699.00	1,250,973.39	2,143,621.79	1,863,945.00	
52105	LAW BOAT						
100 E 18 52105 110 000	REG SALARIES - WAGES	39,250.00	39,250.00	28,818.76	41,038.40	41,038.00	
100 E 18 52105 111 000	SHIFT 1	0.00	100.00	40.10	100.00	100.00	
100 E 18 52105 112 000	SHIFT 2	0.00	50.00	2.52	50.00	50.00	
100 E 18 52105 120 000	OVERTIME	4,048.00	4,048.00	4,567.88	4,232.09	4,232.00	
100 E 18 52105 210 000	SOCIAL SECURITY	3,312.00	3,312.00	2,448.02	3,474.67	3,475.00	
100 E 18 52105 211 000	RETIREMENT EMP SHARE	6,928.00	6,928.00	5,348.67	7,267.28	7,267.00	
100 E 18 52105 214 000	HOSP & HEALTH INSURANCE	14,081.00	14,081.00	10,571.76	14,658.14	14,658.00	
100 E 18 52105 215 000	LIFE INSURANCE	22.00	22.00	5.79	22.32	22.00	
100 E 18 52105 350 000	OPS	32,500.00	28,500.00	1,397.65	0.00	0.00	
100 E 18 52105 490 000	OTHER SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	
100 E 18 52105 620 000	RENTS - LEASES	0.00	0.00	0.00	2,000.00	2,000.00	
100 E 18 52105 999 000	CARRYOVER	0.00	42,996.57	-13,726.57	0.00	0.00	
100 E 18 52105 --- ---	*LAW BOAT	100,141.00	139,287.57	39,474.58	77,842.90	77,842.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52120	JAIL ASSESSMENT FUNDS						
100 E 18 52120 350 000	OPS	25,000.00	25,000.00	86,988.23	0.00	0.00	
100 E 18 52120 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	38,000.00	20,000.00	
100 E 18 52120 910 000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	50,200.00	
100 E 18 52120 999 000	CARRYOVER	0.00	108,097.49	0.00	0.00	0.00	
100 E 18 52120 --- ---	*JAIL ASSESSMENT FUNDS	25,000.00	133,097.49	86,988.23	38,000.00	70,200.00	
52130	DOG K9						
100 E 18 52130 110 000	REG SALARIES - WAGES	39,250.00	39,250.00	29,312.88	41,038.40	41,038.00	
100 E 18 52130 111 000	SHIFT 1	209.00	309.00	90.95	100.00	100.00	
100 E 18 52130 112 000	SHIFT 2	0.00	100.00	56.31	100.00	100.00	
100 E 18 52130 120 000	OVERTIME	13,429.00	13,429.00	12,757.49	16,129.28	16,129.00	
100 E 18 52130 210 000	SOCIAL SECURITY	4,046.00	4,046.00	3,032.64	4,388.63	4,389.00	
100 E 18 52130 211 000	RETIREMENT EMP SHARE	8,462.00	8,462.00	6,754.84	9,178.83	9,179.00	
100 E 18 52130 214 000	HOSP & HEALTH INSURANCE	14,081.00	14,081.00	10,571.76	14,658.14	14,658.00	
100 E 18 52130 215 000	LIFE INSURANCE	14.00	14.00	0.00	14.40	14.00	
100 E 18 52130 350 000	OPS	0.00	3,467.87	401.14	0.00	0.00	
100 E 18 52130 490 000	OTHER SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	
100 E 18 52130 --- ---	*DOG K9	79,491.00	83,158.87	62,978.01	87,107.68	87,107.00	
52150	DARE PROGRAM						
100 E 18 52150 999 000	CARRYOVER	0.00	17,048.46	0.00	0.00	0.00	
100 E 18 52150 --- ---	*DARE PROGRAM	0.00	17,048.46	0.00	0.00	0.00	
52160	SCHOOL RESOURCE OFFICER						
100 E 18 52160 110 000	REG SALARIES - WAGES	39,250.00	39,250.00	29,487.11	42,723.20	42,723.00	
100 E 18 52160 111 000	SHIFT 1	0.00	100.00	29.30	100.00	100.00	
100 E 18 52160 112 000	SHIFT 2	0.00	100.00	0.60	100.00	100.00	
100 E 18 52160 120 000	OVERTIME	10,317.00	10,317.00	7,678.20	19,934.07	12,000.00	
100 E 18 52160 210 000	SOCIAL SECURITY	3,792.00	3,792.00	2,625.95	4,808.58	4,202.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52160	SCHOOL RESOURCE OFFICER						
100 E 18 52160 211 000	RETIREMENT EMP SHARE	7,931.00	7,931.00	5,951.24	10,057.16	8,788.00	_____
100 E 18 52160 214 000	HOSP & HEALTH INSURANCE	14,081.00	14,081.00	10,571.76	14,658.14	14,658.00	_____
100 E 18 52160 215 000	LIFE INSURANCE	55.00	55.00	26.88	14.40	14.00	_____
100 E 18 52160 --- ---	*SCHOOL RESOURCE OFFICER	75,426.00	75,626.00	56,371.04	92,395.55	82,585.00	_____
52170	INVESTIGATORS						
100 E 18 52170 110 000	REG SALARIES - WAGES	125,112.00	125,112.00	74,436.08	130,852.80	130,853.00	_____
100 E 18 52170 111 000	SHIFT 1	0.00	200.00	40.99	200.00	200.00	_____
100 E 18 52170 112 000	SHIFT 2	0.00	200.00	7.90	200.00	200.00	_____
100 E 18 52170 120 000	OVERTIME	50,000.00	50,000.00	22,658.95	58,011.37	50,000.00	_____
100 E 18 52170 210 000	SOCIAL SECURITY	14,009.00	14,009.00	7,128.37	14,478.71	13,866.00	_____
100 E 18 52170 211 000	RETIREMENT EMP SHARE	29,299.00	29,299.00	15,543.00	30,282.27	29,001.00	_____
100 E 18 52170 214 000	HOSP & HEALTH INSURANCE	34,052.00	34,052.00	18,523.23	35,001.24	35,001.00	_____
100 E 18 52170 215 000	LIFE INSURANCE	70.00	70.00	12.84	65.28	65.00	_____
100 E 18 52170 --- ---	*INVESTIGATORS	252,542.00	252,942.00	138,351.36	269,091.67	259,186.00	_____
52300	JAIL						
100 E 18 52300 110 000	REG SALARIES - WAGES	594,470.00	594,470.00	443,401.30	623,236.16	623,236.00	_____
100 E 18 52300 111 000	SHIFT 1	1,256.00	1,256.00	895.59	1,500.00	1,500.00	_____
100 E 18 52300 112 000	SHIFT 2	1,884.00	1,884.00	1,274.84	2,000.00	2,000.00	_____
100 E 18 52300 120 000	OVERTIME	119,354.00	119,354.00	113,100.70	126,000.00	126,000.00	_____
100 E 18 52300 141 000	ON CALL PAY	40,000.00	40,000.00	32,945.00	50,000.00	50,000.00	_____
100 E 18 52300 210 000	SOCIAL SECURITY	57,908.00	57,908.00	43,087.63	61,409.32	61,409.00	_____
100 E 18 52300 211 000	RETIREMENT EMP SHARE	92,350.00	92,350.00	68,519.49	97,933.81	97,934.00	_____
100 E 18 52300 214 000	HOSP & HEALTH INSURANCE	189,903.00	189,903.00	149,813.57	220,326.79	220,327.00	_____
100 E 18 52300 215 000	LIFE INSURANCE	328.00	328.00	59.33	321.24	321.00	_____
100 E 18 52300 326 000	GAS FOR VEHICLE	0.00	0.00	0.00	3,000.00	0.00	_____
100 E 18 52300 353 000	INMATE BOARD/OUT COUNTY	3,000.00	3,000.00	0.00	3,000.00	3,000.00	_____
100 E 18 52300 412 000	PRINTING	600.00	600.00	539.34	800.00	800.00	_____
100 E 18 52300 414 000	SMALL EQUIPMENT	6,000.00	3,500.00	2,425.27	6,000.00	6,000.00	_____
100 E 18 52300 419 000	OTHER OFFICE SUPPLIES	4,800.00	4,800.00	4,397.91	5,000.00	5,000.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52300	JAIL						
100 E 18 52300 424 000	FILM & PHOTOS	1,000.00	1,000.00	0.00	1,000.00	100.00	
100 E 18 52300 430 000	MEALS	1,500.00	1,500.00	241.70	1,500.00	1,500.00	
100 E 18 52300 431 000	LODGING	1,300.00	1,300.00	164.00	1,300.00	1,300.00	
100 E 18 52300 432 000	MILEAGE	800.00	1,800.00	1,329.91	1,500.00	1,500.00	
100 E 18 52300 434 000	SCHOOL - PROFESSIONAL EXP	2,000.00	1,000.00	290.00	2,000.00	2,000.00	
100 E 18 52300 437 000	PSYCHOLOGICAL TEST SUPPLY	1,200.00	0.00	0.00	2,000.00	2,000.00	
100 E 18 52300 441 000	JAIL FOOD	260,000.00	260,000.00	159,587.21	272,000.00	222,000.00	
100 E 18 52300 442 000	JAIL SUPPLIES	35,000.00	35,000.00	20,113.64	35,000.00	35,000.00	
100 E 18 52300 444 000	JAIL MEDICAL EXPENSES	149,000.00	149,000.00	119,651.33	185,000.00	185,000.00	
100 E 18 52300 445 000	PURCHSE FRM COMMISSARY RV	0.00	77,783.30	102,453.30	0.00	0.00	
100 E 18 52300 450 000	REPAIR - MAINT SUPPLIES	1,800.00	1,800.00	1,708.19	8,000.00	8,000.00	
100 E 18 52300 455 000	UNIFORM ALLOWANCE	12,500.00	12,500.00	4,745.46	12,000.00	12,000.00	
100 E 18 52300 --- ---	*JAIL	1,577,953.00	1,652,036.30	1,270,744.71	1,721,827.32	1,667,927.00	
52305	LAW COMMISSARY						
100 E 18 52305 350 000	OPS	0.00	0.00	-70,330.28	0.00	0.00	
100 E 18 52305 --- ---	*LAW COMMISSARY	0.00	0.00	-70,330.28	0.00	0.00	
52400	DISPATCH						
100 E 18 52400 110 000	REG SALARIES - WAGES	310,783.00	310,783.00	230,166.03	330,821.28	330,821.00	
100 E 18 52400 111 000	SHIFT 1	624.00	624.00	442.15	650.00	650.00	
100 E 18 52400 112 000	SHIFT 2	937.00	937.00	632.18	1,561.26	1,561.00	
100 E 18 52400 120 000	OVERTIME	60,000.00	60,000.00	38,736.31	65,913.75	65,914.00	
100 E 18 52400 122 000	PART TIME	6,600.00	6,600.00	888.25	6,000.00	6,000.00	
100 E 18 52400 210 000	SOCIAL SECURITY	28,989.00	28,989.00	19,536.89	30,978.39	30,978.00	
100 E 18 52400 211 000	RETIREMENT EMP SHARE	46,231.00	46,231.00	33,045.56	49,403.45	49,403.00	
100 E 18 52400 214 000	HOSP & HEALTH INSURANCE	100,594.00	100,594.00	63,234.65	89,546.70	89,547.00	
100 E 18 52400 215 000	LIFE INSURANCE	298.00	298.00	162.95	354.00	354.00	
100 E 18 52400 --- ---	*DISPATCH	555,056.00	555,056.00	386,844.97	575,228.83	575,228.00	

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52600	EMER COMMUNICATIONS (911)						
100 E 18 52600 319 000	EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	12,500.00	12,500.00	
100 E 18 52600 350 000	OPS	12,500.00	12,500.00	5,017.00	0.00	0.00	
100 E 18 52600 --- ---	*EMER COMMUNICATIONS (911)	12,500.00	12,500.00	5,017.00	12,500.00	12,500.00	
52602	E911WIRELESS COMMUNICATIONS						
100 E 18 52602 316 000	CONTRACTED SERVICES	0.00	0.00	122,137.04	0.00	0.00	
100 E 18 52602 999 000	CARRYOVER	0.00	-152,337.40	0.00	0.00	0.00	
100 E 18 52602 --- ---	*E911WIRELESS COMMUNICATI	0.00	-152,337.40	122,137.04	0.00	0.00	
54950	ANIMAL CONTROL OFFICER						
100 E 18 54950 122 000	PART TIME	10,200.00	10,200.00	7,392.00	12,996.00	12,996.00	
100 E 18 54950 210 000	SOCIAL SECURITY	780.00	780.00	565.53	994.19	994.00	
100 E 18 54950 214 000	HOSP & HEALTH INSURANCE	15.00	15.00	10.98	14.64	15.00	
100 E 18 54950 --- ---	*ANIMAL CONTROL OFFICER	10,995.00	10,995.00	7,968.51	14,004.83	14,005.00	
54960	ANIMAL SHELTER						
100 E 18 54960 350 000	OPS	40,000.00	40,000.00	29,999.97	0.00	0.00	
100 E 18 54960 830 000	DONATIONS TO OTHERS	0.00	0.00	0.00	40,000.00	40,000.00	
100 E 18 54960 --- ---	*ANIMAL SHELTER	40,000.00	40,000.00	29,999.97	40,000.00	40,000.00	
100 E 18 -----	*SHERIFF	5,037,889.00	5,134,945.29	3,834,463.78	5,788,293.47	5,487,198.00	
19	EMERGENCY MANGEMENT						
52501	EPCRA GRNT/HAZARDOUS MATERIALS						
100 E 19 52501 110 000	REG SALARIES - WAGES	3,164.00	3,164.00	2,292.12	3,121.00	3,121.00	
100 E 19 52501 210 000	SOCIAL SECURITY	242.00	242.00	165.49	239.00	239.00	
100 E 19 52501 211 000	RETIREMENT EMP SHARE	385.00	385.00	279.69	381.00	381.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
19	EMERGENCY MANGEMENT						
52501	EPCRA GRNT/HAZARDOUS MATERIALS						
100 E 19 52501 214 000	HOSP & HEALTH INSURANCE	1,056.00	1,056.00	792.90	1,027.00	1,027.00	
100 E 19 52501 215 000	LIFE INSURANCE	3.00	3.00	2.32	3.00	3.00	
100 E 19 52501 312 000	COMPUTER/HRDWR/DATA PROC	2,000.00	2,000.00	1,895.97	6,000.00	6,000.00	
100 E 19 52501 320 000	TELEPHONE SERVICES	80.00	80.00	61.50	80.00	80.00	
100 E 19 52501 410 000	POSTAGE & BOX RENT	183.00	183.00	183.00	36.00	36.00	
100 E 19 52501 412 000	PRINTING	200.00	200.00	129.99	150.00	150.00	
100 E 19 52501 419 000	OTHER OFFICE SUPPLIES	245.00	245.00	245.00	176.00	176.00	
100 E 19 52501 432 000	MILEAGE	585.00	585.00	585.00	585.00	585.00	
100 E 19 52501 --- ---	*EPCRA GRNT/HAZARDOUS MAT	8,143.00	8,143.00	6,632.98	11,798.00	11,798.00	
52504	EMPG						
100 E 19 52504 110 000	REG SALARIES - WAGES	38,852.00	38,852.00	28,269.48	41,454.00	41,454.00	
100 E 19 52504 210 000	SOCIAL SECURITY	2,973.00	2,973.00	2,041.99	3,171.00	3,171.00	
100 E 19 52504 211 000	RETIREMENT EMP SHARE	4,741.00	4,741.00	3,448.80	5,057.00	5,057.00	
100 E 19 52504 214 000	HOSP & HEALTH INSURANCE	13,025.00	13,025.00	9,778.86	13,646.00	13,646.00	
100 E 19 52504 215 000	LIFE INSURANCE	30.00	30.00	28.72	42.00	42.00	
100 E 19 52504 321 000	GAS & ELECTRIC SERVICE	1,250.00	1,250.00	1,000.00	1,250.00	1,250.00	
100 E 19 52504 340 000	REPAIR & MAINT VEHICLES	900.00	900.00	0.00	250.00	250.00	
100 E 19 52504 410 000	POSTAGE & BOX RENT	288.00	288.00	184.02	88.00	88.00	
100 E 19 52504 412 000	PRINTING	300.00	300.00	54.72	300.00	300.00	
100 E 19 52504 414 000	SMALL EQUIPMENT	550.00	550.00	81.45	1,325.00	1,325.00	
100 E 19 52504 419 000	OTHER OFFICE SUPPLIES	900.00	900.00	854.70	900.00	900.00	
100 E 19 52504 420 000	PUBLICATION/SUBSCRIPTION/	75.00	75.00	50.00	50.00	50.00	
100 E 19 52504 429 000	OUTREACH INFORMATION	453.00	453.00	285.39	653.00	653.00	
100 E 19 52504 430 000	MEALS	150.00	150.00	167.67	175.00	175.00	
100 E 19 52504 431 000	LODGING	372.00	372.00	310.00	372.00	372.00	
100 E 19 52504 432 000	MILEAGE	800.00	800.00	623.19	800.00	800.00	
100 E 19 52504 433 000	CONVENTION FEES	350.00	350.00	190.00	225.00	225.00	
100 E 19 52504 --- ---	*EMPG	66,009.00	66,009.00	47,368.99	69,758.00	69,758.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
19	EMERGENCY MANGEMENT						
52505	EM RESPONDER MAPS						
100 E 19 52505 999 000	CARRYOVER	0.00	4,387.29	0.00	4,387.29	4,387.00	_____
100 E 19 52505 --- ---	*EM RESPONDER MAPS	0.00	4,387.29	0.00	4,387.29	4,387.00	_____
52506	TRAINING						
100 E 19 52506 316 000	CONTRACTED SERVICES	0.00	1,140.70	1,140.70	0.00	0.00	_____
100 E 19 52506 --- ---	*TRAINING	0.00	1,140.70	1,140.70	0.00	0.00	_____
52509	INTEROP EQUIP						
100 E 19 52509 319 000	EMERGENCY COMMUNICATIONS	31,925.00	32,972.61	32,809.05	0.00	0.00	_____
100 E 19 52509 --- ---	*INTEROP EQUIP	31,925.00	32,972.61	32,809.05	0.00	0.00	_____
52600	EMER COMMUNICATIONS (911)						
100 E 19 52600 350 000	OPS	0.00	10,000.00	17,552.26	0.00	0.00	_____
100 E 19 52600 --- ---	*EMER COMMUNICATIONS (911)	0.00	10,000.00	17,552.26	0.00	0.00	_____
52700	EMER GOVT - SARA						
100 E 19 52700 999 000	CARRYOVER	0.00	17,272.74	0.00	17,272.74	17,273.00	_____
100 E 19 52700 --- ---	*EMER GOVT - SARA	0.00	17,272.74	0.00	17,272.74	17,273.00	_____
52710	HAZMAT						
100 E 19 52710 350 000	OPS	0.00	76,678.51	0.00	76,678.51	76,679.00	_____
100 E 19 52710 --- ---	*HAZMAT	0.00	76,678.51	0.00	76,678.51	76,679.00	_____
100 E 19 -----	*EMERGENCY MANGEMENT	106,077.00	216,603.85	105,503.98	179,894.54	179,895.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
20	MIS COMPUTER OFFICER						
51450	DATA PROCESSING						
100 E 20 51450 110 000	REG SALARIES - WAGES	86,434.00	86,434.00	62,401.60	90,490.40	90,490.00	
100 E 20 51450 210 000	SOCIAL SECURITY	6,612.00	6,612.00	4,636.42	6,922.52	6,923.00	
100 E 20 51450 211 000	RETIREMENT EMP SHARE	10,545.00	10,545.00	7,613.04	11,039.83	11,040.00	
100 E 20 51450 214 000	HOSP & HEALTH INSURANCE	27,382.00	27,382.00	8,529.66	11,054.91	11,055.00	
100 E 20 51450 215 000	LIFE INSURANCE	37.00	37.00	8.76	44.28	44.00	
100 E 20 51450 312 000	COMPUTER/HRDWR/DATA PROC	115,859.00	115,859.00	60,893.16	167,194.00	167,194.00	
100 E 20 51450 316 000	CONTRACTED SERVICES	6,000.00	6,000.00	3,802.00	6,000.00	6,000.00	
100 E 20 51450 320 000	TELEPHONE SERVICES	5,000.00	5,000.00	5,302.96	5,000.00	5,000.00	
100 E 20 51450 333 000	COMPUTER/SFTWRE PURCHASE	39,605.00	39,605.00	41,667.47	189,926.00	189,926.00	
100 E 20 51450 334 000	COMPUTER SOFTWARE MAINTEN	104,733.00	104,733.00	70,092.10	127,726.00	127,726.00	
100 E 20 51450 335 000	COMPUTER HARDWARE MAINTEN	18,255.00	18,255.00	9,755.52	24,081.61	24,082.00	
100 E 20 51450 336 000	INTERNET SERVICES	15,651.00	15,651.00	11,144.64	21,324.00	21,324.00	
100 E 20 51450 350 000	OPS	0.00	0.00	180.00	300.00	300.00	
100 E 20 51450 410 000	POSTAGE & BOX RENT	200.00	200.00	91.48	200.00	200.00	
100 E 20 51450 411 000	OFFICE STAT-FORMS	50.00	50.00	0.00	50.00	50.00	
100 E 20 51450 412 000	PRINTING	50.00	50.00	0.00	50.00	50.00	
100 E 20 51450 413 000	COPY MACHINE	100.00	100.00	23.75	100.00	100.00	
100 E 20 51450 414 000	SMALL EQUIPMENT	3,250.00	3,250.00	1,033.42	3,250.00	3,250.00	
100 E 20 51450 419 000	OTHER OFFICE SUPPLIES	350.00	350.00	95.31	350.00	350.00	
100 E 20 51450 420 000	PUBLICATION/SUBSCRIPTION/	0.00	0.00	0.00	175.00	175.00	
100 E 20 51450 430 000	MEALS	100.00	100.00	0.00	100.00	100.00	
100 E 20 51450 431 000	LODGING	500.00	500.00	62.00	500.00	500.00	
100 E 20 51450 432 000	MILEAGE	700.00	700.00	307.98	700.00	700.00	
100 E 20 51450 433 000	CONVENTION FEES	200.00	200.00	75.00	200.00	200.00	
100 E 20 51450 434 000	SCHOOL - PROFESSIONAL EXP	2,000.00	2,000.00	244.29	2,000.00	2,000.00	
100 E 20 51450 440 000	OPERATING SUPPLIES	2,500.00	2,500.00	1,828.40	2,500.00	2,500.00	
100 E 20 51450 999 000	CARRYOVER	0.00	187,144.03	0.00	0.00	0.00	
100 E 20 51450 --- ---	*DATA PROCESSING	446,113.00	633,257.03	289,788.96	671,278.55	671,279.00	
100 E 20 ----- --- ---	*MIS COMPUTER OFFICER	446,113.00	633,257.03	289,788.96	671,278.55	671,279.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
22	ADMIN COORDINATOR						
51415	ADMINISTRATOR COORDINATOR						
100 E 22 51415 110 000	REG SALARIES - WAGES	117,291.00	117,291.00	51,546.45	193,047.40	193,047.00	
100 E 22 51415 210 000	SOCIAL SECURITY	8,973.00	8,973.00	3,734.61	14,768.13	14,768.00	
100 E 22 51415 211 000	RETIREMENT EMP SHARE	14,310.00	14,310.00	6,288.60	23,551.78	23,552.00	
100 E 22 51415 214 000	HOSP & HEALTH INSURANCE	27,382.00	27,382.00	11,966.25	49,344.37	49,344.00	
100 E 22 51415 215 000	LIFE INSURANCE	29.00	29.00	19.96	135.12	135.00	
100 E 22 51415 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	7,500.00	
100 E 22 51415 410 000	POSTAGE & BOX RENT	480.00	480.00	28.05	480.00	480.00	
100 E 22 51415 412 000	PRINTING	3,000.00	3,000.00	1,820.01	3,000.00	3,000.00	
100 E 22 51415 414 000	SMALL EQUIPMENT	0.00	0.00	0.00	150.00	150.00	
100 E 22 51415 419 000	OTHER OFFICE SUPPLIES	1,215.00	1,215.00	1,132.34	2,000.00	2,000.00	
100 E 22 51415 420 000	PUBLICATION/SUBSCRIPTION/	150.00	150.00	4,679.42	175.00	175.00	
100 E 22 51415 423 000	NEWSPAPER PUBLICATIONS	0.00	0.00	135.00	0.00	0.00	
100 E 22 51415 425 000	TESTING PRE-EMPLOYEEMENT	0.00	0.00	161.58	0.00	0.00	
100 E 22 51415 430 000	MEALS	50.00	50.00	0.00	212.00	212.00	
100 E 22 51415 431 000	LODGING	0.00	0.00	0.00	370.00	370.00	
100 E 22 51415 432 000	MILEAGE	300.00	300.00	0.00	1,570.20	1,570.00	
100 E 22 51415 433 000	CONVENTION FEES	175.00	175.00	172.00	1,270.00	1,270.00	
100 E 22 51415 --- ---	*ADMINISTRATOR COORDINATO	173,355.00	173,355.00	81,684.27	290,074.00	297,573.00	
100 E 22 ----- --- ---	*ADMIN COORDINATOR	173,355.00	173,355.00	81,684.27	290,074.00	297,573.00	
24	AIRPORT						
53510	AIRPORT						
100 E 24 53510 110 000	REG SALARIES - WAGES	10,182.00	10,182.00	7,440.40	10,488.00	10,488.00	
100 E 24 53510 210 000	SOCIAL SECURITY	779.00	779.00	569.24	802.00	802.00	
100 E 24 53510 211 000	RETIREMENT EMP SHARE	1,242.00	1,242.00	907.82	1,280.00	1,280.00	
100 E 24 53510 214 000	HOSP & HEALTH INSURANCE	15.00	15.00	10.98	16.00	16.00	
100 E 24 53510 320 000	TELEPHONE SERVICES	1,800.00	1,800.00	994.32	1,500.00	1,500.00	
100 E 24 53510 321 000	GAS & ELECTRIC SERVICE	3,500.00	3,500.00	2,180.43	4,600.00	4,600.00	
100 E 24 53510 324 000	ADVERTISING	200.00	200.00	0.00	200.00	200.00	
100 E 24 53510 326 000	GAS FOR VEHICLE	800.00	800.00	516.52	800.00	800.00	
100 E 24 53510 340 000	REPAIR & MAINT VEHICLES	1,500.00	1,500.00	112.45	1,500.00	1,500.00	
100 E 24 53510 342 000	REPAIR & MAINT BUILDINGS	500.00	500.00	564.86	500.00	500.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
24	AIRPORT						
53510	AIRPORT						
100 E 24 53510 343 000	REPAIR & MAINT GROUNDS	2,000.00	2,000.00	1,573.30	2,000.00	2,000.00	_____
100 E 24 53510 350 000	OPS	300.00	300.00	0.00	300.00	300.00	_____
100 E 24 53510 410 000	POSTAGE & BOX RENT	100.00	100.00	0.00	100.00	100.00	_____
100 E 24 53510 412 000	PRINTING	50.00	50.00	43.99	50.00	50.00	_____
100 E 24 53510 413 000	COPY MACHINE	100.00	100.00	0.00	100.00	100.00	_____
100 E 24 53510 430 000	MEALS	50.00	50.00	0.00	50.00	50.00	_____
100 E 24 53510 431 000	LODGING	125.00	125.00	0.00	125.00	125.00	_____
100 E 24 53510 432 000	MILEAGE	150.00	150.00	0.00	150.00	150.00	_____
100 E 24 53510 433 000	CONVENTION FEES	100.00	100.00	0.00	100.00	100.00	_____
100 E 24 53510 920 000	CAPITAL IMPROVEMENTS	8,000.00	8,000.00	0.00	10,000.00	10,000.00	_____
100 E 24 53510 999 000	CARRYOVER	0.00	40,321.72	7,880.00	0.00	0.00	_____
100 E 24 53510 --- ---	*AIRPORT	31,493.00	71,814.72	22,794.31	34,661.00	34,661.00	_____
53520	AIRPORT FUEL						
100 E 24 53520 350 000	OPS	102,080.00	102,080.00	1,185.86	141,600.00	141,600.00	_____
100 E 24 53520 999 000	CARRYOVER	0.00	-6,189.16	0.00	0.00	0.00	_____
100 E 24 53520 --- ---	*AIRPORT FUEL	102,080.00	95,890.84	1,185.86	141,600.00	141,600.00	_____
100 E 24 ----- --- ---	*AIRPORT	133,573.00	167,705.56	23,980.17	176,261.00	176,261.00	_____
34	VETERAN SERVICES						
54700	VETERANS						
100 E 34 54700 110 000	REG SALARIES - WAGES	40,414.00	40,414.00	29,396.80	42,894.80	42,895.00	_____
100 E 34 54700 210 000	SOCIAL SECURITY	3,092.00	3,092.00	2,164.50	3,281.45	3,281.00	_____
100 E 34 54700 211 000	RETIREMENT EMP SHARE	4,931.00	4,931.00	3,586.31	5,233.17	5,233.00	_____
100 E 34 54700 214 000	HOSP & HEALTH INSURANCE	5,889.00	5,889.00	4,427.55	5,684.96	5,685.00	_____
100 E 34 54700 215 000	LIFE INSURANCE	60.00	60.00	36.60	67.80	68.00	_____
100 E 34 54700 350 000	OPS	300.00	300.00	106.59	0.00	0.00	_____
100 E 34 54700 410 000	POSTAGE & BOX RENT	400.00	400.00	390.00	700.00	700.00	_____
100 E 34 54700 414 000	SMALL EQUIPMENT	500.00	500.00	176.00	500.00	500.00	_____
100 E 34 54700 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	300.00	300.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
34	VETERAN SERVICES						
54700	VETERANS						
100 E 34 54700 432 000	MILEAGE	2,500.00	2,500.00	2,474.50	2,500.00	2,500.00	
100 E 34 54700 433 000	CONVENTION FEES	1,000.00	1,000.00	627.93	1,000.00	1,000.00	
100 E 34 54700 --- ---	*VETERANS	59,086.00	59,086.00	43,386.78	62,162.18	62,162.00	
54710	CARE OF VETERANS GRAVES						
100 E 34 54710 350 000	OPS	4,000.00	4,021.24	2,481.57	5,000.00	5,000.00	
100 E 34 54710 --- ---	*CARE OF VETERANS GRAVES	4,000.00	4,021.24	2,481.57	5,000.00	5,000.00	
54720	SOLDIERS & SAILORS RELIEF						
100 E 34 54720 432 000	MILEAGE	0.00	1,174.02	440.00	2,000.00	1,500.00	
100 E 34 54720 999 000	CARRYOVER	0.00	3,164.86	2,945.69	0.00	0.00	
100 E 34 54720 --- ---	*SOLDIERS & SAILORS RELIE	0.00	4,338.88	3,385.69	2,000.00	1,500.00	
100 E 34 ----- --- ---	*VETERAN SERVICES	63,086.00	67,446.12	49,254.04	69,162.18	68,662.00	
40	LIBRARY						
55110	LIBRARY						
100 E 40 55110 110 000	REG SALARIES - WAGES	107,623.00	107,623.00	81,129.65	112,500.70	112,501.00	
100 E 40 55110 120 000	OVERTIME	0.00	0.00	0.00	5,468.25	5,468.00	
100 E 40 55110 121 000	LIMITED TIME EMPLOYEE	3,750.00	3,750.00	3,331.92	6,750.00	4,500.00	
100 E 40 55110 122 000	PART TIME	56,867.00	56,867.00	39,481.50	57,951.00	57,951.00	
100 E 40 55110 210 000	SOCIAL SECURITY	12,870.00	12,870.00	9,184.81	13,974.00	13,803.00	
100 E 40 55110 211 000	RETIREMENT EMP SHARE	20,068.00	20,068.00	14,714.59	21,462.00	21,462.00	
100 E 40 55110 214 000	HOSP & HEALTH INSURANCE	25,932.00	25,932.00	19,481.76	26,101.00	26,101.00	
100 E 40 55110 215 000	LIFE INSURANCE	109.00	109.00	35.71	102.00	102.00	
100 E 40 55110 316 000	CONTRACTED SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	
100 E 40 55110 317 000	SPEC ASSESS & CHARGES	6,287.00	6,287.00	6,372.34	6,050.00	6,050.00	
100 E 40 55110 321 000	GAS & ELECTRIC SERVICE	8,200.00	8,200.00	6,534.84	6,150.00	0.00	
100 E 40 55110 322 000	SEWER & WATER SERVICE	0.00	0.00	391.96	0.00	0.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
40	LIBRARY						
55110	LIBRARY						
100 E 40 55110 323 000	OTHER UTILITIES-FUEL	3,000.00	3,000.00	1,221.18	3,000.00	3,000.00	_____
100 E 40 55110 341 000	REPAIR & MAINT OFFICE EQU	1,200.00	1,200.00	983.00	1,200.00	1,200.00	_____
100 E 40 55110 350 000	OPS	0.00	0.00	413.96	0.00	0.00	_____
100 E 40 55110 410 000	POSTAGE & BOX RENT	800.00	800.00	331.30	800.00	800.00	_____
100 E 40 55110 420 000	PUBLICATION/SUBSCRIPTION/	4,000.00	4,000.00	4,567.65	4,700.00	4,700.00	_____
100 E 40 55110 421 000	BOOKS - LIBRARY MATERIALS	23,000.00	25,000.00	19,436.99	23,000.00	23,000.00	_____
100 E 40 55110 432 000	MILEAGE	500.00	500.00	520.89	500.00	500.00	_____
100 E 40 55110 433 000	CONVENTION FEES	300.00	300.00	0.00	300.00	300.00	_____
100 E 40 55110 440 000	OPERATING SUPPLIES	4,000.00	4,000.00	3,123.08	4,000.00	4,000.00	_____
100 E 40 55110 690 000	OTHER FIXED CHARGES	8,682.00	8,682.00	8,682.00	9,117.00	9,117.00	_____
100 E 40 55110 --- ---	*LIBRARY	292,188.00	294,188.00	224,939.13	308,125.95	300,555.00	_____
55120	LIBRARY SPECIAL PROGRAM						
100 E 40 55120 324 000	ADVERTISING	500.00	500.00	359.52	500.00	500.00	_____
100 E 40 55120 350 000	OPS	500.00	500.00	302.95	500.00	500.00	_____
100 E 40 55120 --- ---	*LIBRARY SPECIAL PROGRAM	1,000.00	1,000.00	662.47	1,000.00	1,000.00	_____
100 E 40 ----- --- ---	*LIBRARY	293,188.00	295,188.00	225,601.60	309,125.95	301,555.00	_____
41	PARKS						
55210	PARKS ADMINISTRATION						
100 E 41 55210 110 000	REG SALARIES - WAGES	73,181.00	73,181.00	60,545.43	87,267.70	73,268.00	_____
100 E 41 55210 210 000	SOCIAL SECURITY	6,363.00	6,363.00	4,309.45	6,675.98	5,605.00	_____
100 E 41 55210 211 000	RETIREMENT EMP SHARE	9,998.00	9,998.00	7,386.50	10,646.66	8,939.00	_____
100 E 41 55210 214 000	HOSP & HEALTH INSURANCE	28,133.00	28,133.00	21,143.52	29,316.28	29,316.00	_____
100 E 41 55210 215 000	LIFE INSURANCE	86.00	86.00	53.29	106.92	107.00	_____
100 E 41 55210 320 000	TELEPHONE SERVICES	700.00	700.00	817.14	775.00	775.00	_____
100 E 41 55210 325 000	UPS	40.00	40.00	98.15	100.00	100.00	_____
100 E 41 55210 326 000	GAS FOR VEHICLE	2,200.00	2,200.00	1,864.55	2,200.00	2,200.00	_____
100 E 41 55210 340 000	REPAIR & MAINT VEHICLES	700.00	700.00	376.00	900.00	900.00	_____
100 E 41 55210 341 000	REPAIR & MAINT OFFICE EQU	0.00	0.00	0.00	100.00	100.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
41	PARKS						
55210	PARKS ADMINISTRATION						
100 E 41 55210 410 000	POSTAGE & BOX RENT	725.00	725.00	721.80	725.00	725.00	
100 E 41 55210 412 000	PRINTING	1,000.00	1,000.00	855.00	1,000.00	1,000.00	
100 E 41 55210 413 000	COPY MACHINE	900.00	900.00	277.70	900.00	900.00	
100 E 41 55210 420 000	PUBLICATION/SUBSCRIPTION/	149.00	149.00	149.00	200.00	200.00	
100 E 41 55210 430 000	MEALS	50.00	50.00	0.00	50.00	50.00	
100 E 41 55210 431 000	LODGING	200.00	200.00	0.00	200.00	200.00	
100 E 41 55210 432 000	MILEAGE	10.00	10.00	67.91	50.00	50.00	
100 E 41 55210 440 000	OPERATING SUPPLIES	500.00	500.00	536.64	500.00	500.00	
100 E 41 55210 --- ---	*PARKS ADMINISTRATION	124,935.00	124,935.00	99,202.08	141,713.54	124,935.00	
55300	RECREATION PROGRAMS/EVENT						
100 E 41 55300 350 000	OPS	5,000.00	5,000.00	2,000.00	2,000.00	0.00	
100 E 41 55300 --- ---	*RECREATION PROGRAMS/EVEN	5,000.00	5,000.00	2,000.00	2,000.00	0.00	
55315	ATTRACTION TICKETS						
100 E 41 55315 350 000	OPS	10,000.00	10,000.00	14,871.20	10,000.00	10,000.00	
100 E 41 55315 --- ---	*ATTRACTION TICKETS	10,000.00	10,000.00	14,871.20	10,000.00	10,000.00	
55320	SNOWMOBILE TRAILS & AREAS						
100 E 41 55320 343 000	REPAIR & MAINT GROUNDS	48,710.00	48,710.00	37,526.47	48,710.00	48,710.00	
100 E 41 55320 350 000	OPS	4,040.00	4,040.00	0.00	4,040.00	4,040.00	
100 E 41 55320 999 000	CARRYOVER	0.00	16,871.35	0.00	0.00	0.00	
100 E 41 55320 --- ---	*SNOWMOBILE TRAILS & AREA	52,750.00	69,621.35	37,526.47	52,750.00	52,750.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
41	PARKS						
55325	ATV TRAILS GRANT						
100 E 41 55325 343 000	REPAIR & MAINT GROUNDS	9,000.00	9,000.00	3,285.79	9,225.00	9,225.00	
100 E 41 55325 350 000	OPS	3,400.00	3,400.00	3,910.00	3,400.00	3,400.00	
100 E 41 55325 --- ---	*ATV TRAILS GRANT	12,400.00	12,400.00	7,195.79	12,625.00	12,625.00	
55410	PETENWELL PARK						
100 E 41 55410 110 000	REG SALARIES - WAGES	44,458.00	44,458.00	29,396.80	42,894.80	50,495.00	
100 E 41 55410 121 000	LIMITED TIME EMPLOYEE	33,622.00	33,622.00	23,619.76	34,024.00	34,024.00	
100 E 41 55410 122 000	PART TIME	92,209.00	92,209.00	60,234.51	100,873.70	100,874.00	
100 E 41 55410 210 000	SOCIAL SECURITY	12,721.00	12,721.00	8,307.56	13,601.13	14,183.00	
100 E 41 55410 211 000	RETIREMENT EMP SHARE	15,946.00	15,946.00	11,279.94	17,539.76	18,467.00	
100 E 41 55410 214 000	HOSP & HEALTH INSURANCE	31,560.00	31,560.00	26,640.71	38,287.20	38,287.00	
100 E 41 55410 215 000	LIFE INSURANCE	146.00	146.00	33.01	117.76	118.00	
100 E 41 55410 216 000	WORKERS COMP	0.00	0.00	0.00	20,000.00	20,000.00	
100 E 41 55410 320 000	TELEPHONE SERVICES	1,500.00	1,500.00	903.42	1,500.00	1,500.00	
100 E 41 55410 321 000	GAS & ELECTRIC SERVICE	50,000.00	50,000.00	50,726.37	50,000.00	50,000.00	
100 E 41 55410 326 000	GAS FOR VEHICLE	3,000.00	3,000.00	1,745.01	3,000.00	3,000.00	
100 E 41 55410 340 000	REPAIR & MAINT VEHICLES	3,000.00	3,000.00	949.54	3,000.00	3,000.00	
100 E 41 55410 342 000	REPAIR & MAINT BUILDINGS	6,000.00	6,000.00	15,003.62	6,000.00	6,000.00	
100 E 41 55410 343 000	REPAIR & MAINT GROUNDS	7,000.00	7,000.00	7,861.73	8,000.00	8,000.00	
100 E 41 55410 350 000	OPS	6,000.00	6,000.00	5,720.60	6,000.00	6,000.00	
100 E 41 55410 410 000	POSTAGE & BOX RENT	600.00	600.00	567.80	600.00	600.00	
100 E 41 55410 411 000	OFFICE STAT-FORMS	1,800.00	1,800.00	841.13	1,800.00	1,800.00	
100 E 41 55410 412 000	PRINTING	1,800.00	1,800.00	2,916.29	1,000.00	1,000.00	
100 E 41 55410 414 000	SMALL EQUIPMENT	2,000.00	2,000.00	1,822.75	2,000.00	2,000.00	
100 E 41 55410 419 000	OTHER OFFICE SUPPLIES	15,000.00	15,000.00	9,666.86	14,000.00	14,000.00	
100 E 41 55410 420 000	PUBLICATION/SUBSCRIPTION/	700.00	700.00	722.12	700.00	700.00	
100 E 41 55410 432 000	MILEAGE	100.00	100.00	0.00	100.00	100.00	
100 E 41 55410 440 000	OPERATING SUPPLIES	21,000.00	21,000.00	16,118.33	21,000.00	21,000.00	
100 E 41 55410 450 000	REPAIR - MAINT SUPPLIES	14,000.00	14,000.00	4,438.20	14,000.00	14,000.00	
100 E 41 55410 710 000	PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	60,000.00	
100 E 41 55410 910 000	CAPITAL EQUIPMENT	35,000.00	35,000.00	0.00	30,000.00	30,000.00	
100 E 41 55410 999 000	CARRYOVER	0.00	-140,347.03	0.00	0.00	0.00	
100 E 41 55410 --- ---	*PETENWELL PARK	399,162.00	258,814.97	279,516.06	430,038.35	499,148.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
41	PARKS						
55415	PETENWELL EXPANSION						
100 E 41 55415 999 000	CARRYOVER	0.00	27,684.00	0.00	0.00	0.00	
100 E 41 55415 --- ---	*PETENWELL EXPANSION	0.00	27,684.00	0.00	0.00	0.00	
55420	OUTLYING PARKS & ACCESS						
100 E 41 55420 110 000	REG SALARIES - WAGES	2,000.00	2,000.00	0.00	0.00	0.00	
100 E 41 55420 121 000	LIMITED TIME EMPLOYEE	7,072.00	7,072.00	14,193.03	6,982.04	6,982.00	
100 E 41 55420 122 000	PART TIME	22,256.00	22,256.00	11,627.20	21,996.92	21,997.00	
100 E 41 55420 210 000	SOCIAL SECURITY	2,244.00	2,244.00	1,928.37	2,216.89	2,217.00	
100 E 41 55420 211 000	RETIREMENT EMP SHARE	2,296.00	2,296.00	1,627.71	2,683.62	2,684.00	
100 E 41 55420 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	2,362.62	6,124.64	6,125.00	
100 E 41 55420 215 000	LIFE INSURANCE	25.00	25.00	10.25	4.80	5.00	
100 E 41 55420 216 000	WORKERS COMP	0.00	0.00	0.00	3,600.00	3,600.00	
100 E 41 55420 320 000	TELEPHONE SERVICES	250.00	250.00	217.86	300.00	300.00	
100 E 41 55420 321 000	GAS & ELECTRIC SERVICE	2,400.00	2,400.00	1,413.20	2,400.00	2,400.00	
100 E 41 55420 326 000	GAS FOR VEHICLE	2,900.00	2,900.00	2,811.12	2,900.00	2,900.00	
100 E 41 55420 340 000	REPAIR & MAINT VEHICLES	0.00	0.00	3,298.15	800.00	800.00	
100 E 41 55420 343 000	REPAIR & MAINT GROUNDS	8,000.00	8,000.00	9,451.96	33,900.00	33,900.00	
100 E 41 55420 410 000	POSTAGE & BOX RENT	300.00	300.00	64.00	300.00	300.00	
100 E 41 55420 412 000	PRINTING	1,200.00	1,200.00	4,103.42	1,200.00	1,200.00	
100 E 41 55420 420 000	PUBLICATION/SUBSCRIPTION/	150.00	150.00	332.88	150.00	150.00	
100 E 41 55420 431 000	LODGING	100.00	100.00	0.00	100.00	100.00	
100 E 41 55420 432 000	MILEAGE	100.00	100.00	375.54	100.00	100.00	
100 E 41 55420 434 000	SCHOOL - PROFESSIONAL EXP	600.00	600.00	1,270.00	800.00	800.00	
100 E 41 55420 440 000	OPERATING SUPPLIES	0.00	0.00	1,513.93	500.00	500.00	
100 E 41 55420 450 000	REPAIR - MAINT SUPPLIES	7,000.00	7,000.00	8,537.23	7,000.00	7,000.00	
100 E 41 55420 455 000	UNIFORM ALLOWANCE	500.00	500.00	0.00	500.00	500.00	
100 E 41 55420 910 000	CAPITAL EQUIPMENT	5,000.00	5,000.00	4,301.12	1,000.00	1,000.00	
100 E 41 55420 999 000	CARRYOVER	0.00	-7,388.77	0.00	0.00	0.00	
100 E 41 55420 --- ---	*OUTLYING PARKS & ACCESS	64,393.00	57,004.23	69,439.59	95,558.91	95,560.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE	PROP.	
100	GENERAL FUND							
E	Expense							
41	PARKS							
55440	PARK DEDICATIONS							
100 E 41 55440 350 000	OPS	0.00	0.00	4,816.50	0.00	0.00		
100 E 41 55440 999 000	CARRYOVER	0.00	7,773.19	2,991.47	0.00	0.00		
100 E 41 55440 --- ---	*PARK DEDICATIONS	0.00	7,773.19	7,807.97	0.00	0.00		
55450	CASTLE ROCK PARK							
100 E 41 55450 110 000	REG SALARIES - WAGES	44,458.00	44,458.00	29,396.80	42,894.80	49,295.00		
100 E 41 55450 121 000	LIMITED TIME EMPLOYEE	35,371.00	35,371.00	20,520.21	40,363.30	40,363.00		
100 E 41 55450 122 000	PART TIME	44,369.00	44,369.00	33,242.23	45,753.60	45,754.00		
100 E 41 55450 210 000	SOCIAL SECURITY	9,195.00	9,195.00	6,091.43	9,869.40	10,359.00		
100 E 41 55450 211 000	RETIREMENT EMP SHARE	9,079.00	9,079.00	7,932.93	10,815.11	11,596.00		
100 E 41 55450 214 000	HOSP & HEALTH INSURANCE	29,306.00	29,306.00	20,606.98	26,577.41	26,577.00		
100 E 41 55450 215 000	LIFE INSURANCE	132.00	132.00	52.17	103.91	104.00		
100 E 41 55450 216 000	WORKERS COMP	0.00	0.00	0.00	10,000.00	10,000.00		
100 E 41 55450 320 000	TELEPHONE SERVICES	1,000.00	1,000.00	1,088.35	1,200.00	1,200.00		
100 E 41 55450 321 000	GAS & ELECTRIC SERVICE	34,000.00	34,000.00	36,457.72	36,000.00	36,000.00		
100 E 41 55450 326 000	GAS FOR VEHICLE	4,200.00	4,200.00	4,724.26	4,500.00	4,500.00		
100 E 41 55450 340 000	REPAIR & MAINT VEHICLES	3,000.00	3,000.00	7,498.57	3,400.00	3,400.00		
100 E 41 55450 342 000	REPAIR & MAINT BUILDINGS	2,500.00	2,500.00	2,180.73	2,500.00	2,500.00		
100 E 41 55450 343 000	REPAIR & MAINT GROUNDS	5,500.00	5,500.00	1,432.65	5,500.00	5,500.00		
100 E 41 55450 350 000	OPS	5,500.00	5,500.00	3,326.18	5,500.00	5,500.00		
100 E 41 55450 410 000	POSTAGE & BOX RENT	400.00	400.00	359.60	420.00	420.00		
100 E 41 55450 411 000	OFFICE STAT-FORMS	1,000.00	1,000.00	616.13	1,000.00	1,000.00		
100 E 41 55450 412 000	PRINTING	1,800.00	1,800.00	2,916.31	1,000.00	1,000.00		
100 E 41 55450 414 000	SMALL EQUIPMENT	1,000.00	1,000.00	706.18	1,000.00	1,000.00		
100 E 41 55450 419 000	OTHER OFFICE SUPPLIES	12,000.00	12,000.00	8,342.73	12,000.00	12,000.00		
100 E 41 55450 420 000	PUBLICATION/SUBSCRIPTION/	500.00	500.00	487.82	500.00	500.00		
100 E 41 55450 432 000	MILEAGE	50.00	50.00	0.00	50.00	50.00		
100 E 41 55450 440 000	OPERATING SUPPLIES	13,000.00	13,000.00	15,635.03	14,000.00	14,000.00		
100 E 41 55450 450 000	REPAIR - MAINT SUPPLIES	8,000.00	8,000.00	10,532.58	9,000.00	9,000.00		
100 E 41 55450 710 000	PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	40,000.00		
100 E 41 55450 910 000	CAPITAL EQUIPMENT	30,000.00	30,000.00	-171.68	30,000.00	30,000.00		
100 E 41 55450 999 000	CARRYOVER	0.00	-46,441.63	0.00	0.00	0.00		
100 E 41 55450 --- ---	*CASTLE ROCK PARK	295,360.00	248,918.37	213,975.91	313,947.53	361,618.00		

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
41	PARKS						
56170	TOURISM						
100 E 41 56170 326 000	GAS FOR VEHICLE	1,600.00	1,600.00	0.00	1,500.00	1,500.00	
100 E 41 56170 350 000	OPS	28,000.00	28,000.00	27,242.45	29,000.00	29,000.00	
100 E 41 56170 430 000	MEALS	200.00	200.00	0.00	200.00	200.00	
100 E 41 56170 431 000	LODGING	600.00	600.00	0.00	800.00	800.00	
100 E 41 56170 432 000	MILEAGE	200.00	200.00	0.00	200.00	200.00	
100 E 41 56170 910 000	CAPITAL EQUIPMENT	8,000.00	8,000.00	0.00	8,000.00	0.00	
100 E 41 56170 999 000	CARRYOVER	0.00	-13,164.81	0.00	0.00	0.00	
100 E 41 56170 --- ---	*TOURISM	38,600.00	25,435.19	27,242.45	39,700.00	31,700.00	
100 E 41 ----- --- ---	*PARKS	1,002,600.00	847,586.30	758,777.52	1,098,333.33	1,188,336.00	
42	EXTENSION EDUCATION						
52750	CLEAN SWEEP						
100 E 42 52750 999 000	CARRYOVER	0.00	22,511.77	0.00	50,000.00	20,000.00	
100 E 42 52750 --- ---	*CLEAN SWEEP	0.00	22,511.77	0.00	50,000.00	20,000.00	
55620	EXTENSION EDUCATION						
100 E 42 55620 110 000	REG SALARIES - WAGES	84,500.00	84,500.00	62,877.96	88,864.00	88,864.00	
100 E 42 55620 120 000	OVERTIME	10,799.00	10,799.00	1,209.74	11,122.80	6,122.00	
100 E 42 55620 122 000	PART TIME	14,482.00	14,482.00	7,024.46	14,274.50	14,275.00	
100 E 42 55620 141 000	ON CALL PAY	2,000.00	2,000.00	373.50	2,000.00	2,000.00	
100 E 42 55620 210 000	SOCIAL SECURITY	6,536.00	6,536.00	3,986.09	8,893.98	8,511.00	
100 E 42 55620 211 000	RETIREMENT EMP SHARE	13,393.00	13,393.00	8,572.25	13,939.87	13,330.00	
100 E 42 55620 214 000	HOSP & HEALTH INSURANCE	59.00	59.00	63.92	58.56	59.00	
100 E 42 55620 215 000	LIFE INSURANCE	65.00	65.00	22.23	65.64	66.00	
100 E 42 55620 316 000	CONTRACTED SERVICES	46,968.00	46,968.00	22,984.00	49,900.00	49,900.00	
100 E 42 55620 320 000	TELEPHONE SERVICES	1,200.00	1,200.00	860.27	1,200.00	1,200.00	
100 E 42 55620 325 000	UPS	300.00	300.00	261.16	350.00	350.00	
100 E 42 55620 333 000	COMPUTER/SFTWRE PURCHASE	0.00	0.00	0.00	600.00	600.00	
100 E 42 55620 341 000	REPAIR & MAINT OFFICE EQU	500.00	500.00	0.00	500.00	500.00	
100 E 42 55620 350 000	OPS	1,777.00	1,777.00	967.94	0.00	0.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
42	EXTENSION EDUCATION						
55620	EXTENSION EDUCATION						
100 E 42 55620 410 000	POSTAGE & BOX RENT	5,000.00	5,000.00	3,404.41	5,000.00	5,000.00	_____
100 E 42 55620 411 000	OFFICE STAT-FORMS	400.00	400.00	400.00	400.00	400.00	_____
100 E 42 55620 412 000	PRINTING	2,500.00	2,500.00	1,171.78	1,500.00	1,500.00	_____
100 E 42 55620 413 000	COPY MACHINE	2,700.00	2,700.00	2,273.27	3,700.00	3,700.00	_____
100 E 42 55620 414 000	SMALL EQUIPMENT	500.00	500.00	0.00	500.00	500.00	_____
100 E 42 55620 419 000	OTHER OFFICE SUPPLIES	5,000.00	5,000.00	3,968.01	5,000.00	5,000.00	_____
100 E 42 55620 420 000	PUBLICATION/SUBSCRIPTION/	1,450.00	1,450.00	652.97	1,000.00	1,000.00	_____
100 E 42 55620 421 000	BOOKS - LIBRARY MATERIALS	0.00	0.00	0.00	450.00	450.00	_____
100 E 42 55620 423 000	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	395.00	395.00	_____
100 E 42 55620 424 000	FILM & PHOTOS	0.00	0.00	0.00	200.00	200.00	_____
100 E 42 55620 425 000	TESTING PRE-EMPLOYEEMENT	0.00	0.00	0.00	150.00	150.00	_____
100 E 42 55620 430 000	MEALS	550.00	550.00	180.24	475.00	475.00	_____
100 E 42 55620 431 000	LODGING	1,500.00	1,500.00	306.00	1,500.00	1,500.00	_____
100 E 42 55620 432 000	MILEAGE	8,000.00	8,000.00	6,766.05	11,000.00	11,000.00	_____
100 E 42 55620 433 000	CONVENTION FEES	675.00	675.00	41.10	1,240.00	1,240.00	_____
100 E 42 55620 434 000	SCHOOL - PROFESSIONAL EXP	500.00	500.00	0.00	500.00	500.00	_____
100 E 42 55620 435 000	WATER SAMPLE KITS	0.00	0.00	0.00	480.00	480.00	_____
100 E 42 55620 440 000	OPERATING SUPPLIES	275.00	275.00	0.00	300.00	300.00	_____
100 E 42 55620 480 000	DRUG LAB TESTING	0.00	0.00	0.00	91.00	91.00	_____
100 E 42 55620 481 000	PHYSICIAN CHARGES	0.00	0.00	0.00	145.00	145.00	_____
100 E 42 55620 --- ---	*EXTENSION EDUCATION	211,629.00	211,629.00	128,367.35	225,795.35	219,803.00	_____
55640	SPECIAL PROJECT EXPEND						
100 E 42 55640 110 000	REG SALARIES - WAGES	0.00	0.00	300.00	0.00	0.00	_____
100 E 42 55640 210 000	SOCIAL SECURITY	0.00	0.00	22.95	0.00	0.00	_____
100 E 42 55640 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	1.22	0.00	0.00	_____
100 E 42 55640 999 000	CARRYOVER	0.00	42,159.34	7,405.95	0.00	0.00	_____
100 E 42 55640 --- ---	*SPECIAL PROJECT EXPEND	0.00	42,159.34	7,730.12	0.00	0.00	_____
100 E 42 ----- --- ---	*EXTENSION EDUCATION	211,629.00	276,300.11	136,097.47	275,795.35	239,803.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
43	GIS						
56420	LAND INFORMATION						
100 E 43 56420 110 000	REG SALARIES - WAGES	41,319.00	41,319.00	20,330.40	37,164.40	37,164.00	_____
100 E 43 56420 210 000	SOCIAL SECURITY	3,161.00	3,161.00	1,505.20	2,843.08	2,843.00	_____
100 E 43 56420 211 000	RETIREMENT EMP SHARE	5,041.00	5,041.00	2,480.19	4,534.06	4,534.00	_____
100 E 43 56420 214 000	HOSP & HEALTH INSURANCE	13,300.00	13,300.00	3,253.81	5,369.95	5,370.00	_____
100 E 43 56420 215 000	LIFE INSURANCE	14.00	14.00	0.00	14.40	14.00	_____
100 E 43 56420 324 000	ADVERTISING	150.00	150.00	0.00	0.00	0.00	_____
100 E 43 56420 410 000	POSTAGE & BOX RENT	50.00	50.00	0.00	50.00	50.00	_____
100 E 43 56420 412 000	PRINTING	25.00	25.00	0.00	25.00	25.00	_____
100 E 43 56420 414 000	SMALL EQUIPMENT	200.00	200.00	0.00	200.00	200.00	_____
100 E 43 56420 419 000	OTHER OFFICE SUPPLIES	400.00	400.00	71.04	400.00	400.00	_____
100 E 43 56420 420 000	PUBLICATION/SUBSCRIPTION/	50.00	50.00	0.00	50.00	50.00	_____
100 E 43 56420 425 000	TESTING PRE-EMPLOYEEMENT	0.00	0.00	99.78	0.00	0.00	_____
100 E 43 56420 430 000	MEALS	50.00	50.00	41.46	93.00	93.00	_____
100 E 43 56420 431 000	LODGING	200.00	200.00	0.00	85.00	85.00	_____
100 E 43 56420 432 000	MILEAGE	200.00	200.00	153.26	800.70	801.00	_____
100 E 43 56420 433 000	CONVENTION FEES	300.00	300.00	137.00	0.00	0.00	_____
100 E 43 56420 434 000	SCHOOL - PROFESSIONAL EXP	500.00	500.00	250.00	0.00	0.00	_____
100 E 43 56420 --- ---	*LAND INFORMATION	64,960.00	64,960.00	28,322.14	51,629.59	51,629.00	_____
100 E 43 ----- --- ---	*GIS	64,960.00	64,960.00	28,322.14	51,629.59	51,629.00	_____
44	LAND CONSERVATION						
56110	COUNTY DAM MAINTNANCE						
100 E 44 56110 110 000	REG SALARIES - WAGES	26,958.00	26,958.00	18,614.40	9,600.00	0.00	_____
100 E 44 56110 210 000	SOCIAL SECURITY	2,063.00	2,063.00	1,383.12	735.00	0.00	_____
100 E 44 56110 211 000	RETIREMENT EMP SHARE	3,289.00	3,289.00	2,271.18	1,172.00	0.00	_____
100 E 44 56110 214 000	HOSP & HEALTH INSURANCE	2,938.00	2,938.00	2,224.80	0.00	0.00	_____
100 E 44 56110 215 000	LIFE INSURANCE	0.00	0.00	1.61	0.00	0.00	_____
100 E 44 56110 313 000	ENGINEERING FEES	5,000.00	35,000.00	11,353.01	5,000.00	0.00	_____
100 E 44 56110 316 000	CONTRACTED SERVICES	0.00	10,800.00	9,000.00	10,800.00	0.00	_____
100 E 44 56110 320 000	TELEPHONE SERVICES	400.00	400.00	174.95	0.00	0.00	_____
100 E 44 56110 321 000	GAS & ELECTRIC SERVICE	1,500.00	1,500.00	876.42	1,500.00	0.00	_____
100 E 44 56110 324 000	ADVERTISING	200.00	200.00	105.30	200.00	0.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
44	LAND CONSERVATION						
56110	COUNTY DAM MAINTNANCE						
100 E 44 56110 349 000	REPAIR & MAINT OTHERS	50,000.00	73,200.00	168,980.28	13,000.00	0.00	_____
100 E 44 56110 414 000	SMALL EQUIPMENT	200.00	200.00	75.00	100.00	0.00	_____
100 E 44 56110 432 000	MILEAGE	0.00	0.00	16.79	0.00	0.00	_____
100 E 44 56110 440 000	OPERATING SUPPLIES	100.00	100.00	0.00	100.00	0.00	_____
100 E 44 56110 999 000	CARRYOVER	0.00	110,034.07	0.00	0.00	0.00	_____
100 E 44 56110 --- ---	*COUNTY DAM MAINTNANCE	92,648.00	266,682.07	215,076.86	42,207.00	0.00	_____
56120	WATERSHED						
100 E 44 56120 410 000	POSTAGE & BOX RENT	0.00	0.00	4.38	0.00	0.00	_____
100 E 44 56120 999 000	CARRYOVER	0.00	-32,362.47	0.00	0.00	0.00	_____
100 E 44 56120 --- ---	*WATERSHED	0.00	-32,362.47	4.38	0.00	0.00	_____
56126	NR 135						
100 E 44 56126 358 000	NMMORD DNR FEES	810.00	810.00	173.75	490.00	490.00	_____
100 E 44 56126 999 000	CARRYOVER	0.00	-1,363.08	0.00	0.00	0.00	_____
100 E 44 56126 --- ---	*NR 135	810.00	-553.08	173.75	490.00	490.00	_____
56130	TREES & SHRUBS						
100 E 44 56130 324 000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	_____
100 E 44 56130 410 000	POSTAGE & BOX RENT	200.00	200.00	175.16	200.00	200.00	_____
100 E 44 56130 412 000	PRINTING	50.00	50.00	0.00	0.00	0.00	_____
100 E 44 56130 440 000	OPERATING SUPPLIES	15,500.00	15,500.00	13,597.76	15,500.00	15,500.00	_____
100 E 44 56130 999 000	CARRYOVER	0.00	3,733.32	507.18	0.00	0.00	_____
100 E 44 56130 --- ---	*TREES & SHRUBS	15,850.00	19,583.32	14,280.10	15,700.00	15,700.00	_____

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
44	LAND CONSERVATION						
56140	TREE PLANTING						
100 E 44 56140 349 000	REPAIR & MAINT OTHERS	50.00	50.00	6.59	0.00	0.00	
100 E 44 56140 999 000	CARRYOVER	0.00	-823.77	0.00	0.00	0.00	
100 E 44 56140 --- ---	*TREE PLANTING	50.00	-773.77	6.59	0.00	0.00	
56150	LAND CONSERVATION						
100 E 44 56150 110 000	REG SALARIES - WAGES	87,154.00	87,154.00	51,025.03	112,218.60	112,219.00	
100 E 44 56150 210 000	SOCIAL SECURITY	6,668.00	6,668.00	3,753.66	8,584.72	8,585.00	
100 E 44 56150 211 000	RETIREMENT EMP SHARE	10,633.00	10,633.00	5,897.49	13,690.67	13,691.00	
100 E 44 56150 214 000	HOSP & HEALTH INSURANCE	14,686.00	14,686.00	7,558.74	25,602.06	25,602.00	
100 E 44 56150 215 000	LIFE INSURANCE	98.00	98.00	27.01	74.28	74.00	
100 E 44 56150 320 000	TELEPHONE SERVICES	500.00	500.00	155.17	400.00	400.00	
100 E 44 56150 324 000	ADVERTISING	500.00	500.00	404.89	200.00	200.00	
100 E 44 56150 326 000	GAS FOR VEHICLE	4,000.00	4,000.00	2,409.12	3,500.00	3,500.00	
100 E 44 56150 331 000	BLOODTEST	0.00	0.00	100.62	0.00	0.00	
100 E 44 56150 332 000	CRIMINAL INVESTIGATION	0.00	0.00	5.00	0.00	0.00	
100 E 44 56150 339 000	MAINTENANCE OF VEHICLES	500.00	500.00	232.94	500.00	500.00	
100 E 44 56150 341 000	REPAIR & MAINT OFFICE EQU	0.00	508.32	45.12	100.00	100.00	
100 E 44 56150 410 000	POSTAGE & BOX RENT	2,000.00	2,000.00	1,800.86	2,000.00	2,000.00	
100 E 44 56150 413 000	COPY MACHINE	500.00	500.00	896.74	1,500.00	1,500.00	
100 E 44 56150 414 000	SMALL EQUIPMENT	200.00	200.00	222.68	200.00	200.00	
100 E 44 56150 419 000	OTHER OFFICE SUPPLIES	0.00	848.00	0.00	0.00	0.00	
100 E 44 56150 420 000	PUBLICATION/SUBSCRIPTION/	700.00	700.00	800.00	1,500.00	1,500.00	
100 E 44 56150 429 000	OUTREACH INFORMATION	100.00	100.00	162.38	0.00	0.00	
100 E 44 56150 430 000	MEALS	200.00	200.00	77.20	200.00	200.00	
100 E 44 56150 431 000	LODGING	600.00	600.00	296.00	600.00	600.00	
100 E 44 56150 433 000	CONVENTION FEES	1,000.00	1,000.00	1,131.85	0.00	0.00	
100 E 44 56150 440 000	OPERATING SUPPLIES	500.00	500.00	99.73	500.00	500.00	
100 E 44 56150 481 000	PHYSICIAN CHARGES	200.00	200.00	0.00	0.00	0.00	
100 E 44 56150 --- ---	*LAND CONSERVATION	130,739.00	132,095.32	77,102.23	171,370.33	171,371.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
44	LAND CONSERVATION						
56155	DNR LAKE CLASSIFICATION						
100 E 44 56155 999 000	CARRYOVER	0.00	-53,722.34	0.00	0.00	0.00	
100 E 44 56155 --- ---	*DNR LAKE CLASSIFICATION	0.00	-53,722.34	0.00	0.00	0.00	
56160	DNR CONS AIDS						
100 E 44 56160 438 000	CONSER PRACTICES	1,730.00	1,730.00	0.00	1,730.00	1,730.00	
100 E 44 56160 999 000	CARRYOVER	0.00	7,442.72	0.00	0.00	0.00	
100 E 44 56160 --- ---	*DNR CONS AIDS	1,730.00	9,172.72	0.00	1,730.00	1,730.00	
56180	WILDLIFE DAMAGE						
100 E 44 56180 110 000	REG SALARIES - WAGES	24,000.00	24,000.00	4,656.76	25,000.00	25,000.00	
100 E 44 56180 350 000	OPS	2,000.00	2,000.00	344.59	2,000.00	2,000.00	
100 E 44 56180 357 000	WILDLIFE DAMAGE CLAIMS	2,500.00	2,500.00	1,073.09	2,500.00	2,500.00	
100 E 44 56180 432 000	MILEAGE	1,000.00	1,000.00	1,113.00	1,000.00	1,000.00	
100 E 44 56180 440 000	OPERATING SUPPLIES	2,500.00	2,500.00	471.67	2,500.00	2,500.00	
100 E 44 56180 999 000	CARRYOVER	0.00	-68,375.98	0.00	0.00	0.00	
100 E 44 56180 --- ---	*WILDLIFE DAMAGE	32,000.00	-36,375.98	7,659.11	33,000.00	33,000.00	
56184	MASON LAKE MGNT PLAN GRANT						
100 E 44 56184 999 000	CARRYOVER	0.00	-3,018.17	0.00	0.00	0.00	
100 E 44 56184 --- ---	*MASON LAKE MGNT PLAN GRA	0.00	-3,018.17	0.00	0.00	0.00	
56185	DATCP SWRMP GRANT						
100 E 44 56185 110 000	REG SALARIES - WAGES	69,399.00	69,399.00	46,768.80	75,726.30	75,726.00	
100 E 44 56185 210 000	SOCIAL SECURITY	5,309.00	5,309.00	3,382.98	5,793.06	5,793.00	
100 E 44 56185 211 000	RETIREMENT EMP SHARE	8,467.00	8,467.00	5,705.73	9,238.61	9,239.00	
100 E 44 56185 214 000	HOSP & HEALTH INSURANCE	17,004.00	17,004.00	11,966.83	17,611.61	17,612.00	
100 E 44 56185 215 000	LIFE INSURANCE	43.00	43.00	4.20	30.24	30.00	

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
44	LAND CONSERVATION						
56185	DATCP SWRMP GRANT						
100 E 44 56185 413 000	COPY MACHINE	0.00	0.00	0.00	875.00	0.00	
100 E 44 56185 433 000	CONVENTION FEES	0.00	0.00	0.00	1,620.00	1,620.00	
100 E 44 56185 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,030.00	
100 E 44 56185 491 000	EROSION CONTROL PROGRAM	55,000.00	55,000.00	45,559.08	69,330.00	69,330.00	
100 E 44 56185 999 000	CARRYOVER	0.00	53,844.83	0.00	0.00	0.00	
100 E 44 56185 --- ---	*DATCP SWRMP GRANT	155,222.00	209,066.83	113,387.62	180,224.82	180,380.00	
56195	MANURE STORAGE PROGRAM						
100 E 44 56195 438 000	CONSER PRACTICES	0.00	36,362.47	0.00	0.00	0.00	
100 E 44 56195 999 000	CARRYOVER	0.00	100,433.12	0.00	0.00	0.00	
100 E 44 56195 --- ---	*MANURE STORAGE PROGRAM	0.00	136,795.59	0.00	0.00	0.00	
56201	LAKE PROTECTION						
100 E 44 56201 491 000	EROSION CONTROL PROGRAM	203,635.00	203,635.00	29,145.36	100,000.00	100,000.00	
100 E 44 56201 999 000	CARRYOVER	0.00	-108,770.55	0.00	0.00	0.00	
100 E 44 56201 --- ---	*LAKE PROTECTION	203,635.00	94,864.45	29,145.36	100,000.00	100,000.00	
56202	GRNT AQUATIC INVASIVE						
100 E 44 56202 110 000	REG SALARIES - WAGES	19,958.00	19,958.00	14,839.40	21,702.20	21,702.00	
100 E 44 56202 210 000	SOCIAL SECURITY	1,527.00	1,527.00	1,090.64	1,660.22	1,660.00	
100 E 44 56202 211 000	RETIREMENT EMP SHARE	2,435.00	2,435.00	1,810.27	2,647.67	2,648.00	
100 E 44 56202 214 000	HOSP & HEALTH INSURANCE	2,938.00	2,938.00	2,213.73	2,842.48	2,842.00	
100 E 44 56202 215 000	LIFE INSURANCE	27.00	27.00	14.96	28.08	28.00	
100 E 44 56202 --- ---	*GRNT AQUATIC INVASIVE	26,885.00	26,885.00	19,969.00	28,880.65	28,880.00	
100 E 44 ----- --- ---	*LAND CONSERVATION	659,569.00	768,339.49	476,805.00	573,602.80	531,551.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
45	PLANNING & ZONING						
56400	ZONING						
100 E 45 56400 110 000	REG SALARIES - WAGES	223,525.00	223,525.00	163,174.07	272,636.00	272,636.00	
100 E 45 56400 121 000	LIMITED TIME EMPLOYEE	5,300.00	5,300.00	0.00	5,300.00	5,300.00	
100 E 45 56400 122 000	PART TIME	12,000.00	12,000.00	4,270.00	6,000.00	6,000.00	
100 E 45 56400 141 000	ON CALL PAY	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
100 E 45 56400 210 000	SOCIAL SECURITY	18,576.00	18,576.00	12,334.70	21,874.10	21,874.00	
100 E 45 56400 211 000	RETIREMENT EMP SHARE	27,270.00	27,270.00	19,907.20	33,261.59	33,262.00	
100 E 45 56400 214 000	HOSP & HEALTH INSURANCE	39,992.00	39,992.00	30,045.72	54,596.70	54,597.00	
100 E 45 56400 215 000	LIFE INSURANCE	263.00	263.00	135.34	285.72	286.00	
100 E 45 56400 326 000	GAS FOR VEHICLE	4,800.00	4,800.00	4,076.98	5,200.00	5,200.00	
100 E 45 56400 339 000	MAINTENANCE OF VEHICLES	1,800.00	1,800.00	692.30	1,800.00	1,800.00	
100 E 45 56400 341 000	REPAIR & MAINT OFFICE EQU	1,000.00	1,000.00	356.35	800.00	800.00	
100 E 45 56400 410 000	POSTAGE & BOX RENT	3,250.00	3,250.00	2,435.05	3,300.00	3,300.00	
100 E 45 56400 412 000	PRINTING	700.00	700.00	383.20	700.00	700.00	
100 E 45 56400 413 000	COPY MACHINE	500.00	500.00	569.98	650.00	650.00	
100 E 45 56400 419 000	OTHER OFFICE SUPPLIES	1,700.00	1,700.00	1,223.37	1,600.00	1,600.00	
100 E 45 56400 420 000	PUBLICATION/SUBSCRIPTION/	1,200.00	1,200.00	757.00	1,100.00	1,100.00	
100 E 45 56400 423 000	NEWSPAPER PUBLICATIONS	2,000.00	2,000.00	901.08	2,000.00	2,000.00	
100 E 45 56400 433 000	CONVENTION FEES	1,500.00	1,500.00	1,164.00	1,500.00	1,500.00	
100 E 45 56400 434 000	SCHOOL - PROFESSIONAL EXP	1,150.00	1,150.00	565.00	1,000.00	1,000.00	
100 E 45 56400 436 000	UDC SEALS	2,900.00	2,900.00	2,887.00	2,900.00	2,900.00	
100 E 45 56400 910 000	CAPITAL EQUIPMENT	1,000.00	1,000.00	661.03	1,000.00	1,000.00	
100 E 45 56400 --- ---	*ZONING	352,426.00	352,426.00	246,539.37	419,504.11	419,505.00	
56403	MAPPING FOR ZONING						
100 E 45 56403 350 000	OPS	0.00	5,536.18	0.00	163.82	0.00	
100 E 45 56403 --- ---	*MAPPING FOR ZONING	0.00	5,536.18	0.00	163.82	0.00	
56404	VEHICLE RPLCEMNT EXCESS REV						
100 E 45 56404 910 000	CAPITAL EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	
100 E 45 56404 999 000	CARRYOVER	0.00	44,051.00	28,578.00	15,473.00	15,473.00	
100 E 45 56404 --- ---	*VEHICLE RPLCEMNT EXCESS	0.00	44,051.00	28,578.00	23,473.00	23,473.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
45	PLANNING & ZONING						
56405	COMPREHENSIVE PLANNING						
100 E 45 56405 350 000	OPS	0.00	0.00	74,750.00	0.00	0.00	_____
100 E 45 56405 --- ---	*COMPREHENSIVE PLANNING	0.00	0.00	74,750.00	0.00	0.00	_____
56406	HYDROGRAPH METHOD						
100 E 45 56406 999 000	CARRYOVER	0.00	7,900.00	0.00	7,900.00	7,900.00	_____
100 E 45 56406 --- ---	*HYDROGRAPH METHOD	0.00	7,900.00	0.00	7,900.00	7,900.00	_____
100 E 45 ----- --- ---	*PLANNING & ZONING	352,426.00	409,913.18	349,867.37	451,040.93	450,878.00	_____
47	COUNTY DAMS						
56110	COUNTY DAM MAINTNANCE						
100 E 47 56110 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	0.00	9,600.00	_____
100 E 47 56110 210 000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	735.00	_____
100 E 47 56110 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	0.00	1,172.00	_____
100 E 47 56110 313 000	ENGINEERING FEES	0.00	0.00	0.00	0.00	80,000.00	_____
100 E 47 56110 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	10,800.00	_____
100 E 47 56110 321 000	GAS & ELECTRIC SERVICE	0.00	0.00	0.00	0.00	1,500.00	_____
100 E 47 56110 324 000	ADVERTISING	0.00	0.00	0.00	0.00	200.00	_____
100 E 47 56110 349 000	REPAIR & MAINT OTHERS	0.00	0.00	0.00	0.00	13,000.00	_____
100 E 47 56110 414 000	SMALL EQUIPMENT	0.00	0.00	0.00	0.00	100.00	_____
100 E 47 56110 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	100.00	_____
100 E 47 56110 --- ---	*COUNTY DAM MAINTNANCE	0.00	0.00	0.00	0.00	117,207.00	_____
100 E 47 ----- --- ---	*COUNTY DAMS	0.00	0.00	0.00	0.00	117,207.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
51410	RECORDS CONTROL						
100 E 73 51410 999 000	CARRYOVER	0.00	4,116.40	0.00	0.00	0.00	
100 E 73 51410 --- ---	*RECORDS CONTROL	0.00	4,116.40	0.00	0.00	0.00	
51510	ACCOUNTING						
100 E 73 51510 350 000	OPS	41,060.00	41,060.00	16,610.00	41,060.00	39,000.00	
100 E 73 51510 --- ---	*ACCOUNTING	41,060.00	41,060.00	16,610.00	41,060.00	39,000.00	
51560	ASSESSORS PLAT						
100 E 73 51560 350 000	OPS	0.00	-861.77	0.00	0.00	0.00	
100 E 73 51560 --- ---	*ASSESSORS PLAT	0.00	-861.77	0.00	0.00	0.00	
51920	UNEMPLOYMENT COMPENSATION						
100 E 73 51920 350 000	OPS	5,000.00	5,000.00	44,365.67	5,000.00	5,000.00	
100 E 73 51920 --- ---	*UNEMPLOYMENT COMPENSATIO	5,000.00	5,000.00	44,365.67	5,000.00	5,000.00	
51940	SUNDRY UNCLASSIFIED						
100 E 73 51940 350 000	OPS	1,200.00	1,200.00	-20.68	1,200.00	1,000.00	
100 E 73 51940 --- ---	*SUNDRY UNCLASSIFIED	1,200.00	1,200.00	-20.68	1,200.00	1,000.00	
51950	VENDING MACHINE						
100 E 73 51950 350 000	OPS	0.00	0.00	250.00	0.00	0.00	
100 E 73 51950 999 000	CARRYOVER	0.00	5,476.16	0.00	0.00	0.00	
100 E 73 51950 --- ---	*VENDING MACHINE	0.00	5,476.16	250.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
53180	LOCAL ROAD & BRIDGES						
100 E 73 53180 317 000	SPEC ASSESS & CHARGES	0.00	0.00	0.00	12,107.51	13,779.00	_____
100 E 73 53180 --- ---	*LOCAL ROAD & BRIDGES	0.00	0.00	0.00	12,107.51	13,779.00	_____
54930	COMMUNITY ACTION PROGRAM						
100 E 73 54930 350 000	OPS	7,500.00	7,500.00	0.00	16,000.00	7,500.00	_____
100 E 73 54930 --- ---	*COMMUNITY ACTION PROGRAM	7,500.00	7,500.00	0.00	16,000.00	7,500.00	_____
54940	WI TRANSPORT ASSIST PROGRAM						
100 E 73 54940 350 000	OPS	70,000.00	70,000.00	67,054.63	70,000.00	70,500.00	_____
100 E 73 54940 --- ---	*WI TRANSPORT ASSIST PROG	70,000.00	70,000.00	67,054.63	70,000.00	70,500.00	_____
55460	FAIR & EXHIBITS						
100 E 73 55460 343 000	REPAIR & MAINT GROUNDS	0.00	0.00	0.00	5,000.00	0.00	_____
100 E 73 55460 350 000	OPS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
100 E 73 55460 --- ---	*FAIR & EXHIBITS	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	_____
55490	HOLIDAY TREE						
100 E 73 55490 350 000	OPS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____
100 E 73 55490 999 000	CARRYOVER	0.00	2,013.24	0.00	0.00	0.00	_____
100 E 73 55490 --- ---	*HOLIDAY TREE	1,000.00	3,013.24	0.00	1,000.00	1,000.00	_____
55491	HISTORICAL SOCIETY						
100 E 73 55491 350 000	OPS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
100 E 73 55491 --- ---	*HISTORICAL SOCIETY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
56706	CHAMBER OF COMMERCE						
100 E 73 56706 350 000	OPS	7,500.00	7,500.00	7,500.00	25,000.00	7,500.00	_____
100 E 73 56706 --- ---	*CHAMBER OF COMMERCE	7,500.00	7,500.00	7,500.00	25,000.00	7,500.00	_____
100 E 73 ----- --- ---	*MISCELLANEOUS	141,760.00	152,504.03	144,259.62	184,867.51	153,779.00	_____
74	RURAL DEVELOPMENT						
56700	RURAL DEVELOPMENT						
100 E 74 56700 350 000	OPS	70,000.00	70,000.00	70,000.00	100,000.00	85,000.00	_____
100 E 74 56700 --- ---	*RURAL DEVELOPMENT	70,000.00	70,000.00	70,000.00	100,000.00	85,000.00	_____
56704	NORTH CENTRAL REGIONAL						
100 E 74 56704 350 000	OPS	34,208.00	34,208.00	34,208.03	39,175.00	37,824.00	_____
100 E 74 56704 --- ---	*NORTH CENTRAL REGIONAL	34,208.00	34,208.00	34,208.03	39,175.00	37,824.00	_____
100 E 74 ----- --- ---	*RURAL DEVELOPMENT	104,208.00	104,208.00	104,208.03	139,175.00	122,824.00	_____
75	CONTINGENCY FUND						
59100	CONTINGENCY FUND						
100 E 75 59100 000 000		118,382.00	118,382.00	0.00	120,000.00	0.00	_____
100 E 75 59100 999 000	CARRYOVER	0.00	1,115,800.38	0.00	0.00	0.00	_____
100 E 75 59100 --- ---	*CONTINGENCY FUND	118,382.00	1,234,182.38	0.00	120,000.00	0.00	_____
59270	TRANSFER TO INTERNAL SVC FUND						
100 E 75 59270 000 000		0.00	0.00	0.00	0.00	450,000.00	_____
100 E 75 59270 --- ---	*TRANSFER TO INTERNAL SVC	0.00	0.00	0.00	0.00	450,000.00	_____
100 E 75 ----- --- ---	*CONTINGENCY FUND	118,382.00	1,234,182.38	0.00	120,000.00	450,000.00	_____

ACCOUNT NUMBER	OBJ	2007	2007	2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
100	GENERAL FUND						
E	Expense						
00000							
100 E --	*Expense	12,663,903.00	14,597,780.08	9,369,527.46	14,347,981.70	14,489,774.00	
100 - --	*GENERAL FUND	12,663,903.00	14,597,780.08	9,369,527.46	14,347,981.70	14,489,774.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54401	LIHEAP						
240 E 27 54401 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	4,076.02	4,076.00	
240 E 27 54401 210 000	SOCIAL SECURITY	0.00	0.00	0.00	311.82	312.00	
240 E 27 54401 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	497.27	497.00	
240 E 27 54401 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	1,832.27	1,832.00	
240 E 27 54401 215 000	LIFE INSURANCE	0.00	0.00	0.00	4.92	5.00	
240 E 27 54401 350 016	OPS	19,537.00	19,537.00	13,282.99	18,151.43	18,151.00	
240 E 27 54401 350 017	OPS	6,742.00	6,742.00	2,937.39	5,990.27	5,990.00	
240 E 27 54401 350 049	OPS	3,255.00	3,255.00	2,720.77	2,735.69	2,736.00	
240 E 27 54401 350 053	OPS	30,079.00	30,079.00	26,448.23	26,709.20	26,709.00	
240 E 27 54401 --- ---	*LIHEAP	59,613.00	59,613.00	45,389.38	60,308.89	60,308.00	
54402	IMFS/MA ALLOCATED						
240 E 27 54402 110 000	REG SALARIES - WAGES	171,903.00	171,903.00	124,912.52	171,163.60	171,164.00	
240 E 27 54402 210 000	SOCIAL SECURITY	13,151.00	13,151.00	8,673.75	13,094.02	13,094.00	
240 E 27 54402 211 000	RETIREMENT EMP SHARE	20,972.00	20,972.00	15,239.32	20,881.96	20,882.00	
240 E 27 54402 214 000	HOSP & HEALTH INSURANCE	78,457.00	78,457.00	58,963.95	78,824.04	78,824.00	
240 E 27 54402 215 000	LIFE INSURANCE	187.00	187.00	79.77	189.43	189.00	
240 E 27 54402 419 000	OTHER OFFICE SUPPLIES	2,000.00	2,000.00	1,373.39	2,000.00	2,000.00	
240 E 27 54402 430 000	MEALS	75.00	75.00	29.40	75.00	75.00	
240 E 27 54402 431 000	LODGING	325.00	325.00	0.00	325.00	325.00	
240 E 27 54402 432 000	MILEAGE	1,200.00	1,200.00	820.05	1,200.00	1,200.00	
240 E 27 54402 433 000	CONVENTION FEES	300.00	300.00	294.00	500.00	500.00	
240 E 27 54402 830 000	DONATIONS TO OTHERS	9,500.00	9,500.00	1,500.00	1,000.00	1,000.00	
240 E 27 54402 --- ---	*IMFS/MA ALLOCATED	298,070.00	298,070.00	211,886.15	289,253.05	289,253.00	
54403	FRAUD INVESTIGATION						
240 E 27 54403 350 262	OPS	500.00	500.00	1,250.00	0.00	0.00	
240 E 27 54403 350 263	OPS	500.00	500.00	750.00	0.00	0.00	
240 E 27 54403 --- ---	*FRAUD INVESTIGATION	1,000.00	1,000.00	2,000.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54404	NON W-2 FUNERAL & CEMETERY						
240 E 27 54404 350 055	OPS	30,000.00	30,000.00	18,956.09	30,000.00	30,000.00	
240 E 27 54404 350 057	OPS	20,000.00	20,000.00	12,070.00	20,000.00	20,000.00	
240 E 27 54404 --- ---	*NON W-2 FUNERAL & CEMETE	50,000.00	50,000.00	31,026.09	50,000.00	50,000.00	
54405	PROGRAM INTEGRITY						
240 E 27 54405 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	1,793.45	1,793.00	
240 E 27 54405 210 000	SOCIAL SECURITY	0.00	0.00	0.00	137.20	137.00	
240 E 27 54405 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	218.80	219.00	
240 E 27 54405 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	806.20	806.00	
240 E 27 54405 215 000	LIFE INSURANCE	0.00	0.00	0.00	2.16	2.00	
240 E 27 54405 350 747	OPS	7,000.00	7,000.00	6,250.00	5,000.00	5,000.00	
240 E 27 54405 --- ---	*PROGRAM INTEGRITY	7,000.00	7,000.00	6,250.00	7,957.81	7,957.00	
54406	CHILD CARE BENEFITS						
240 E 27 54406 110 000	REG SALARIES - WAGES	8,035.00	8,035.00	5,845.27	9,253.44	9,253.00	
240 E 27 54406 210 000	SOCIAL SECURITY	615.00	615.00	410.28	707.89	708.00	
240 E 27 54406 211 000	RETIREMENT EMP SHARE	980.00	980.00	712.99	1,128.92	1,129.00	
240 E 27 54406 214 000	HOSP & HEALTH INSURANCE	3,517.00	3,517.00	2,643.15	3,957.69	3,958.00	
240 E 27 54406 215 000	LIFE INSURANCE	9.00	9.00	4.08	11.10	11.00	
240 E 27 54406 350 854	OPS	11,113.00	11,113.00	1,822.81	4,643.00	4,643.00	
240 E 27 54406 430 000	MEALS	180.00	180.00	0.00	50.00	50.00	
240 E 27 54406 432 000	MILEAGE	500.00	500.00	0.00	148.00	148.00	
240 E 27 54406 433 000	CONVENTION FEES	100.00	100.00	0.00	100.00	100.00	
240 E 27 54406 --- ---	*CHILD CARE BENEFITS	25,049.00	25,049.00	11,438.58	20,000.04	20,000.00	
54407	W-2						
240 E 27 54407 110 000	REG SALARIES - WAGES	5,968.00	5,968.00	4,332.46	6,218.79	6,219.00	
240 E 27 54407 210 000	SOCIAL SECURITY	457.00	457.00	303.98	475.74	476.00	
240 E 27 54407 211 000	RETIREMENT EMP SHARE	728.00	728.00	528.64	758.69	759.00	

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ACCT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54407	W-2						
240 E 27 54407 214 000	HOSP & HEALTH INSURANCE	2,426.00	2,426.00	1,823.46	2,528.53	2,529.00	
240 E 27 54407 215 000	LIFE INSURANCE	7.00	7.00	3.62	8.14	8.00	
240 E 27 54407 432 000	MILEAGE	400.00	400.00	0.00	400.00	400.00	
240 E 27 54407 --- ---	*W-2	9,986.00	9,986.00	6,992.16	10,389.89	10,391.00	
54910	DIRECT PURCHASE SERVICES						
240 E 27 54910 350 580	OPS	30,000.00	30,000.00	11,063.29	5,000.00	0.00	
240 E 27 54910 --- ---	*DIRECT PURCHASE SERVICES	30,000.00	30,000.00	11,063.29	5,000.00	0.00	
240 E 27 ----- --- ---	*ECONOMIC SUPPORT	480,718.00	480,718.00	326,045.65	442,909.68	437,909.00	
28	YOUTH SERVICES						
54502	CST						
240 E 28 54502 350 000	OPS	45,000.00	45,000.00	39,136.37	49,911.00	49,911.00	
240 E 28 54502 --- ---	*CST	45,000.00	45,000.00	39,136.37	49,911.00	49,911.00	
54503	YOUTH AIDS						
240 E 28 54503 350 008	OPS	6,960.00	6,960.00	53,975.33	105,690.00	105,690.00	
240 E 28 54503 350 056	OPS	4,640.00	4,640.00	4,640.00	3,314.00	3,314.00	
240 E 28 54503 --- ---	*YOUTH AIDS	11,600.00	11,600.00	58,615.33	109,004.00	109,004.00	
54504	SAFE & STABLE FAMILIES						
240 E 28 54504 110 000	REG SALARIES - WAGES	25,721.00	25,721.00	18,719.86	26,500.50	26,501.00	
240 E 28 54504 210 000	SOCIAL SECURITY	1,968.00	1,968.00	1,358.92	2,027.29	2,027.00	
240 E 28 54504 211 000	RETIREMENT EMP SHARE	3,138.00	3,138.00	2,283.85	3,233.06	3,233.00	
240 E 28 54504 214 000	HOSP & HEALTH INSURANCE	5,874.00	5,874.00	4,427.55	5,685.00	5,685.00	
240 E 28 54504 215 000	LIFE INSURANCE	34.00	34.00	22.25	46.20	46.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54504	SAFE & STABLE FAMILIES						
240 E 28 54504 430 000	MEALS	50.00	50.00	19.18	50.00	50.00	
240 E 28 54504 431 000	LODGING	65.00	65.00	69.00	65.00	65.00	
240 E 28 54504 432 000	MILEAGE	1,500.00	1,500.00	1,121.59	1,500.00	1,500.00	
240 E 28 54504 433 000	CONVENTION FEES	100.00	100.00	0.00	100.00	100.00	
240 E 28 54504 --- ---	*SAFE & STABLE FAMILIES	38,450.00	38,450.00	28,022.20	39,207.05	39,207.00	
54505	SUBSTITUTE CARE						
240 E 28 54505 350 000	OPS	12,000.00	12,000.00	11,821.70	8,450.00	8,450.00	
240 E 28 54505 350 316	OPS	0.00	0.00	0.00	12,000.00	12,000.00	
240 E 28 54505 354 323	FOSTER CARE/PRESCRIPTIONS	49,500.00	49,500.00	48,504.88	40,000.00	40,000.00	
240 E 28 54505 354 324	FOSTER CARE/PRESCRIPTIONS	78,211.00	78,211.00	49,538.80	78,000.00	78,000.00	
240 E 28 54505 355 000	GROUP HOME	95,975.00	95,975.00	113,383.96	120,000.00	120,000.00	
240 E 28 54505 356 000	CCI/GROUP HOMES/FC	427,980.00	427,980.00	204,684.55	280,000.00	280,000.00	
240 E 28 54505 356 967	CCI/GROUP HOMES/FC	15,323.00	15,323.00	5,834.83	12,000.00	12,000.00	
240 E 28 54505 --- ---	*SUBSTITUTE CARE	678,989.00	678,989.00	433,768.72	550,450.00	550,450.00	
54506	IV-E YOUTH SERVICES						
240 E 28 54506 110 301	REG SALARIES - WAGES	73,375.00	73,375.00	56,797.97	82,897.20	82,897.00	
240 E 28 54506 210 301	SOCIAL SECURITY	5,613.00	5,613.00	4,007.75	6,341.64	6,342.00	
240 E 28 54506 211 301	RETIREMENT EMP SHARE	8,952.00	8,952.00	6,929.38	10,113.46	10,113.00	
240 E 28 54506 214 301	HOSP & HEALTH INSURANCE	27,352.00	27,352.00	19,383.52	28,502.76	28,503.00	
240 E 28 54506 215 301	LIFE INSURANCE	34.00	34.00	11.90	48.24	48.00	
240 E 28 54506 310 000	LEGAL	18,000.00	18,000.00	4,868.08	18,000.00	18,000.00	
240 E 28 54506 310 533	LEGAL	0.00	0.00	0.00	10,000.00	10,000.00	
240 E 28 54506 430 301	MEALS	300.00	300.00	241.41	300.00	300.00	
240 E 28 54506 431 301	LODGING	300.00	300.00	252.00	300.00	300.00	
240 E 28 54506 432 301	MILEAGE	2,500.00	2,500.00	3,941.97	2,500.00	2,500.00	
240 E 28 54506 433 301	CONVENTION FEES	1,000.00	1,000.00	503.00	1,000.00	1,000.00	
240 E 28 54506 --- ---	*IV-E YOUTH SERVICES	137,426.00	137,426.00	96,936.98	160,003.30	160,003.00	

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ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54507	YOUTH INDEPENDENT LIVING						
240 E 28 54507 110 301	REG SALARIES - WAGES	0.00	0.00	0.00	5,300.10	5,300.00	
240 E 28 54507 210 301	SOCIAL SECURITY	0.00	0.00	0.00	405.46	405.00	
240 E 28 54507 211 301	RETIREMENT EMP SHARE	0.00	0.00	0.00	646.61	647.00	
240 E 28 54507 214 301	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	2.93	3.00	
240 E 28 54507 215 301	LIFE INSURANCE	0.00	0.00	0.00	2.88	3.00	
240 E 28 54507 350 360	OPS	15,150.00	15,150.00	16,717.08	8,792.00	8,792.00	
240 E 28 54507 350 398	OPS	2,046.00	2,046.00	0.00	2,046.00	2,046.00	
240 E 28 54507 --- ---	*YOUTH INDEPENDENT LIVING	17,196.00	17,196.00	16,717.08	17,195.98	17,196.00	
54508	CHIPS						
240 E 28 54508 350 533	OPS	9,000.00	9,000.00	6,942.94	0.00	0.00	
240 E 28 54508 --- ---	*CHIPS	9,000.00	9,000.00	6,942.94	0.00	0.00	
54509	YOUTH SERVICES						
240 E 28 54509 110 301	REG SALARIES - WAGES	177,201.00	177,201.00	107,862.39	178,004.23	178,004.00	
240 E 28 54509 210 301	SOCIAL SECURITY	13,556.00	13,556.00	7,574.18	13,617.32	13,617.00	
240 E 28 54509 211 301	RETIREMENT EMP SHARE	21,619.00	21,619.00	13,017.26	21,716.52	21,717.00	
240 E 28 54509 214 301	HOSP & HEALTH INSURANCE	62,518.00	62,518.00	31,495.26	49,688.17	49,688.00	
240 E 28 54509 215 301	LIFE INSURANCE	78.00	78.00	7.51	70.38	70.00	
240 E 28 54509 419 301	OTHER OFFICE SUPPLIES	750.00	750.00	444.86	750.00	750.00	
240 E 28 54509 430 301	MEALS	600.00	600.00	156.23	600.00	600.00	
240 E 28 54509 431 301	LODGING	1,200.00	1,200.00	442.00	1,200.00	1,200.00	
240 E 28 54509 432 301	MILEAGE	4,500.00	4,500.00	4,082.91	4,500.00	4,500.00	
240 E 28 54509 433 301	CONVENTION FEES	2,000.00	2,000.00	652.00	2,000.00	2,000.00	
240 E 28 54509 439 000	DONATIONS/CONTRIBUTIONS	0.00	0.00	1,587.30	0.00	0.00	
240 E 28 54509 --- ---	*YOUTH SERVICES	284,022.00	284,022.00	167,321.90	272,146.62	272,146.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54532	INTAKE						
240 E 28 54532 110 000	REG SALARIES - WAGES	77,649.00	77,649.00	49,550.48	76,097.40	76,097.00	
240 E 28 54532 210 000	SOCIAL SECURITY	5,940.00	5,940.00	3,601.15	5,821.45	5,821.00	
240 E 28 54532 211 000	RETIREMENT EMP SHARE	9,473.00	9,473.00	6,045.11	9,283.88	9,284.00	
240 E 28 54532 214 000	HOSP & HEALTH INSURANCE	28,133.00	28,133.00	14,070.55	24,265.44	24,265.00	
240 E 28 54532 215 000	LIFE INSURANCE	58.00	58.00	6.84	34.56	35.00	
240 E 28 54532 430 000	MEALS	200.00	200.00	158.32	200.00	200.00	
240 E 28 54532 431 000	LODGING	250.00	250.00	0.00	250.00	250.00	
240 E 28 54532 432 000	MILEAGE	2,500.00	2,500.00	1,795.05	2,500.00	2,500.00	
240 E 28 54532 433 000	CONVENTION FEES	750.00	750.00	502.00	750.00	750.00	
240 E 28 54532 --- ---	*INTAKE	124,953.00	124,953.00	75,729.50	119,202.73	119,202.00	
54533	KINSHIP						
240 E 28 54533 350 083	OPS	0.00	0.00	0.00	50.00	50.00	
240 E 28 54533 350 084	OPS	68,385.00	68,385.00	56,487.72	68,385.00	68,385.00	
240 E 28 54533 --- ---	*KINSHIP	68,385.00	68,385.00	56,487.72	68,435.00	68,435.00	
54575	MA CASE MANAGEMENT						
240 E 28 54575 350 000	OPS	54,297.00	54,297.00	38,345.45	54,500.00	54,500.00	
240 E 28 54575 --- ---	*MA CASE MANAGEMENT	54,297.00	54,297.00	38,345.45	54,500.00	54,500.00	
240 E 28 ----- --- ---	*YOUTH SERVICES	1,469,318.00	1,469,318.00	1,018,024.19	1,440,055.68	1,440,054.00	
29	LONG TERM SUPPORT						
54001	LONG TERM SUPPORT SERVICES						
240 E 29 54001 110 000	REG SALARIES - WAGES	370,111.00	370,111.00	280,383.59	352,937.00	352,937.00	
240 E 29 54001 210 000	SOCIAL SECURITY	28,313.00	28,313.00	20,224.70	26,999.68	27,000.00	
240 E 29 54001 211 000	RETIREMENT EMP SHARE	45,154.00	45,154.00	33,665.62	43,058.31	43,058.00	
240 E 29 54001 214 000	HOSP & HEALTH INSURANCE	145,837.00	145,837.00	82,167.61	145,848.29	145,848.00	
240 E 29 54001 215 000	LIFE INSURANCE	259.00	259.00	75.06	243.49	243.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
29	LONG TERM SUPPORT						
54001	LONG TERM SUPPORT SERVICES						
240 E 29 54001 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	1,120.16	1,500.00	1,500.00	_____
240 E 29 54001 430 000	MEALS	100.00	100.00	66.67	100.00	100.00	_____
240 E 29 54001 431 000	LODGING	125.00	125.00	62.00	125.00	125.00	_____
240 E 29 54001 432 000	MILEAGE	7,200.00	7,200.00	6,424.49	7,200.00	7,200.00	_____
240 E 29 54001 433 000	CONVENTION FEES	600.00	600.00	824.00	600.00	600.00	_____
240 E 29 54001 --- ---	*LONG TERM SUPPORT SERVIC	599,199.00	599,199.00	425,013.90	578,611.77	578,611.00	_____
54002	PERSONAL CARE SERVICES						
240 E 29 54002 110 000	REG SALARIES - WAGES	44,012.00	44,012.00	41,221.35	45,337.50	45,338.00	_____
240 E 29 54002 122 000	PART TIME	11,336.00	11,336.00	0.00	12,019.28	12,019.00	_____
240 E 29 54002 210 000	SOCIAL SECURITY	4,234.00	4,234.00	3,019.72	4,387.79	4,388.00	_____
240 E 29 54002 211 000	RETIREMENT EMP SHARE	6,752.00	6,752.00	5,029.14	6,997.53	6,998.00	_____
240 E 29 54002 214 000	HOSP & HEALTH INSURANCE	14,067.00	14,067.00	4,433.04	14,665.44	14,665.00	_____
240 E 29 54002 215 000	LIFE INSURANCE	64.00	64.00	38.39	69.12	69.00	_____
240 E 29 54002 350 000	OPS	1,256,561.00	1,256,561.00	753,684.27	1,376,976.00	1,376,976.00	_____
240 E 29 54002 432 000	MILEAGE	1,600.00	1,600.00	1,638.09	1,600.00	1,600.00	_____
240 E 29 54002 433 000	CONVENTION FEES	1,200.00	1,200.00	1,476.60	1,200.00	1,200.00	_____
240 E 29 54002 479 000	GEMINI EMPLOYEE	30,767.00	30,767.00	26,737.47	30,767.00	30,767.00	_____
240 E 29 54002 490 000	OTHER SUPPLIES	0.00	0.00	198.22	0.00	0.00	_____
240 E 29 54002 --- ---	*PERSONAL CARE SERVICES	1,370,593.00	1,370,593.00	837,476.29	1,494,019.66	1,494,020.00	_____
54003	DAY SERVICES PROGRAM						
240 E 29 54003 110 000	REG SALARIES - WAGES	26,715.00	26,715.00	23,951.55	0.00	0.00	_____
240 E 29 54003 122 000	PART TIME	16,029.00	16,029.00	8,105.07	0.00	0.00	_____
240 E 29 54003 210 000	SOCIAL SECURITY	3,270.00	3,270.00	2,362.82	0.00	0.00	_____
240 E 29 54003 211 000	RETIREMENT EMP SHARE	5,215.00	5,215.00	3,708.62	0.00	0.00	_____
240 E 29 54003 214 000	HOSP & HEALTH INSURANCE	14,067.00	14,067.00	10,591.00	0.00	0.00	_____
240 E 29 54003 215 000	LIFE INSURANCE	19.00	19.00	0.00	0.00	0.00	_____
240 E 29 54003 440 000	OPERATING SUPPLIES	600.00	600.00	325.82	0.00	0.00	_____
240 E 29 54003 490 000	OTHER SUPPLIES	1,300.00	1,300.00	954.99	0.00	0.00	_____
240 E 29 54003 --- ---	*DAY SERVICES PROGRAM	67,215.00	67,215.00	49,999.87	0.00	0.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
29	LONG TERM SUPPORT						
54004	THRIFT STORE WORK SERVICES						
240 E 29 54004 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	55,614.00	55,614.00	
240 E 29 54004 122 000	PART TIME	0.00	0.00	0.00	16,508.70	16,509.00	
240 E 29 54004 210 000	SOCIAL SECURITY	0.00	0.00	0.00	5,517.39	5,517.00	
240 E 29 54004 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	8,798.97	8,799.00	
240 E 29 54004 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	29,330.88	29,331.00	
240 E 29 54004 215 000	LIFE INSURANCE	0.00	0.00	0.00	47.64	48.00	
240 E 29 54004 320 000	TELEPHONE SERVICES	2,500.00	2,500.00	1,591.92	4,000.00	4,000.00	
240 E 29 54004 321 000	GAS & ELECTRIC SERVICE	29,320.00	29,320.00	24,760.32	29,320.00	29,320.00	
240 E 29 54004 322 000	SEWER & WATER SERVICE	2,400.00	2,400.00	1,231.99	2,400.00	2,400.00	
240 E 29 54004 324 000	ADVERTISING	4,000.00	4,000.00	2,702.40	4,000.00	4,000.00	
240 E 29 54004 342 000	REPAIR & MAINT BUILDINGS	1,000.00	1,000.00	28,806.68	1,000.00	1,000.00	
240 E 29 54004 349 000	REPAIR & MAINT OTHERS	2,000.00	2,000.00	1,359.19	0.00	0.00	
240 E 29 54004 350 000	OPS	2,100.00	2,100.00	3,707.88	5,000.00	5,000.00	
240 E 29 54004 414 000	SMALL EQUIPMENT	250.00	250.00	171.38	250.00	250.00	
240 E 29 54004 419 000	OTHER OFFICE SUPPLIES	2,000.00	2,000.00	1,322.93	2,000.00	2,000.00	
240 E 29 54004 440 000	OPERATING SUPPLIES	9,500.00	9,500.00	9,388.25	12,000.00	12,000.00	
240 E 29 54004 479 000	GEMINI EMPLOYEE	121,237.00	121,237.00	74,287.22	48,901.00	48,901.00	
240 E 29 54004 550 000	SUPPORTED EMPLOYEE PAYROL	54,000.00	54,000.00	42,926.98	54,000.00	54,000.00	
240 E 29 54004 551 000	PAYROLL TAXES	5,100.00	5,100.00	2,603.19	5,100.00	5,100.00	
240 E 29 54004 620 000	RENTS - LEASES	0.00	0.00	29,100.00	0.00	0.00	
240 E 29 54004 790 000	OTHER DEBT SERVICE	32,469.00	32,469.00	32,470.00	0.00	0.00	
240 E 29 54004 --- ---	*THRIFT STORE WORK SERVIC	267,876.00	267,876.00	256,430.33	283,788.58	283,789.00	
54005	PROGRAM SERVICES						
240 E 29 54005 368 000	NURSING HOME RELOCATION	31,701.00	31,701.00	65,721.62	225,873.00	225,873.00	
240 E 29 54005 558 000	ICFMR	0.00	0.00	0.00	8,955.00	8,955.00	
240 E 29 54005 559 000	COP	54,254.00	54,254.00	39,693.51	92,049.00	92,049.00	
240 E 29 54005 561 000	CIP 1A	173,679.00	173,679.00	103,904.49	141,958.00	141,958.00	
240 E 29 54005 562 000	CIP 1B	67,492.00	67,492.00	65,356.66	118,148.00	118,148.00	
240 E 29 54005 562 009	CIP 1B	102,046.00	102,046.00	125,322.13	104,433.00	104,433.00	
240 E 29 54005 562 119	CIP 1B	20,300.00	20,300.00	7,694.64	20,000.00	20,000.00	
240 E 29 54005 563 000	BIW	160,443.00	160,443.00	110,667.91	143,327.00	143,327.00	
240 E 29 54005 564 000	CIP 2	48,023.00	48,023.00	30,152.55	41,029.00	41,029.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
29	LONG TERM SUPPORT						
54005	PROGRAM SERVICES						
240 E 29 54005 566 000	COP W	297,027.00	297,027.00	251,935.72	274,594.00	274,594.00	
240 E 29 54005 567 000	CLTS	36,924.00	36,924.00	14,085.02	40,949.00	40,949.00	
240 E 29 54005 --- ---	*PROGRAM SERVICES	991,889.00	991,889.00	814,534.25	1,211,315.00	1,211,315.00	
54319	DD FAMILY SUPPORT PROGRAM						
240 E 29 54319 110 000	REG SALARIES - WAGES	1,701.00	1,701.00	1,288.34	1,790.10	1,790.00	
240 E 29 54319 210 000	SOCIAL SECURITY	130.00	130.00	98.46	136.94	137.00	
240 E 29 54319 211 000	RETIREMENT EMP SHARE	208.00	208.00	157.17	218.39	218.00	
240 E 29 54319 214 000	HOSP & HEALTH INSURANCE	703.00	703.00	1.08	732.91	733.00	
240 E 29 54319 215 000	LIFE INSURANCE	1.00	1.00	0.22	1.07	1.00	
240 E 29 54319 350 000	OPS	5,500.00	5,500.00	120.08	5,500.00	5,500.00	
240 E 29 54319 433 000	CONVENTION FEES	0.00	0.00	215.00	0.00	0.00	
240 E 29 54319 490 000	OTHER SUPPLIES	4,500.00	4,500.00	142.10	4,500.00	4,500.00	
240 E 29 54319 --- ---	*DD FAMILY SUPPORT PROGRA	12,743.00	12,743.00	2,022.45	12,879.41	12,879.00	
54320	DD BIRTH TO THREE PROGRAM						
240 E 29 54320 110 000	REG SALARIES - WAGES	36,331.00	36,331.00	25,426.41	35,802.00	35,802.00	
240 E 29 54320 210 000	SOCIAL SECURITY	2,779.00	2,779.00	1,940.88	2,738.85	2,739.00	
240 E 29 54320 211 000	RETIREMENT EMP SHARE	4,432.00	4,432.00	3,102.02	4,367.84	4,368.00	
240 E 29 54320 214 000	HOSP & HEALTH INSURANCE	14,067.00	14,067.00	22.39	14.64	15.00	
240 E 29 54320 215 000	LIFE INSURANCE	25.00	25.00	3.70	19.80	20.00	
240 E 29 54320 350 000	OPS	24,000.00	24,000.00	55,090.21	64,000.00	64,000.00	
240 E 29 54320 430 000	MEALS	100.00	100.00	0.00	100.00	100.00	
240 E 29 54320 431 000	LODGING	190.00	190.00	124.00	190.00	190.00	
240 E 29 54320 432 000	MILEAGE	4,310.00	4,310.00	873.49	4,310.00	4,310.00	
240 E 29 54320 433 000	CONVENTION FEES	150.00	150.00	15.00	150.00	150.00	
240 E 29 54320 490 000	OTHER SUPPLIES	250.00	250.00	12.78	250.00	250.00	
240 E 29 54320 --- ---	*DD BIRTH TO THREE PROGRA	86,634.00	86,634.00	86,610.88	111,943.13	111,944.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
29	LONG TERM SUPPORT						
54556	W-2 DIRECT PROGRAMS						
240 E 29 54556 350 010	OPS	25,000.00	25,000.00	20,220.31	5,000.00	5,000.00	_____
240 E 29 54556 --- ---	*W-2 DIRECT PROGRAMS	25,000.00	25,000.00	20,220.31	5,000.00	5,000.00	_____
59230	TRANSFER TO DEBT SVC FUND						
240 E 29 59230 000 000		0.00	0.00	0.00	32,469.00	32,469.00	_____
240 E 29 59230 --- ---	*TRANSFER TO DEBT SVC FUN	0.00	0.00	0.00	32,469.00	32,469.00	_____
240 E 29 ----- --- ---	*LONG TERM SUPPORT	3,421,149.00	3,421,149.00	2,492,308.28	3,730,026.55	3,730,027.00	_____
30	PUBLIC HEALTH						
54110	PUBLIC HEALTH						
240 E 30 54110 110 000	REG SALARIES - WAGES	198,903.00	191,301.00	150,486.15	185,301.00	185,301.00	_____
240 E 30 54110 122 000	PART TIME	28,541.00	35,237.00	18,854.91	29,393.36	29,393.00	_____
240 E 30 54110 210 000	SOCIAL SECURITY	17,399.00	17,329.00	12,119.47	16,424.00	16,424.00	_____
240 E 30 54110 211 000	RETIREMENT EMP SHARE	27,748.00	27,638.00	20,614.49	26,193.00	26,193.00	_____
240 E 30 54110 214 000	HOSP & HEALTH INSURANCE	71,883.00	67,726.00	53,913.83	60,710.41	60,710.00	_____
240 E 30 54110 215 000	LIFE INSURANCE	246.00	246.00	117.61	236.94	237.00	_____
240 E 30 54110 350 000	OPS	8,909.00	8,909.00	8,140.16	10,700.00	10,700.00	_____
240 E 30 54110 419 000	OTHER OFFICE SUPPLIES	500.00	500.00	530.68	400.00	400.00	_____
240 E 30 54110 420 000	PUBLICATION/SUBSCRIPTION/	500.00	500.00	500.00	800.00	800.00	_____
240 E 30 54110 421 000	BOOKS - LIBRARY MATERIALS	100.00	100.00	234.67	0.00	0.00	_____
240 E 30 54110 422 000	LICENSES - PERMITS	150.00	150.00	0.00	0.00	0.00	_____
240 E 30 54110 423 000	NEWSPAPER PUBLICATIONS	200.00	200.00	78.48	100.00	100.00	_____
240 E 30 54110 430 000	MEALS	50.00	50.00	65.98	50.00	50.00	_____
240 E 30 54110 431 000	LODGING	65.00	65.00	0.00	0.00	0.00	_____
240 E 30 54110 432 000	MILEAGE	5,500.00	5,500.00	5,110.64	5,000.00	5,000.00	_____
240 E 30 54110 433 000	CONVENTION FEES	150.00	150.00	0.00	150.00	150.00	_____
240 E 30 54110 440 000	OPERATING SUPPLIES	20,000.00	20,000.00	9,939.58	8,261.00	3,261.00	_____
240 E 30 54110 450 000	REPAIR - MAINT SUPPLIES	250.00	250.00	64.49	100.00	100.00	_____
240 E 30 54110 --- ---	*PUBLIC HEALTH	381,094.00	375,851.00	280,771.14	343,819.71	338,819.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.		
240	SPEC REV - HEALTH & HUMAN SERV							
E	Expense							
30	PUBLIC HEALTH							
54111	PREPAREDNESS GRANT							
240 E 30 54111 110 000	REG SALARIES - WAGES	31,299.00	31,299.00	20,681.59	26,358.00	26,358.00		
240 E 30 54111 122 000	PART TIME	0.00	10,663.00	6,043.06	13,363.36	13,363.00		
240 E 30 54111 210 000	SOCIAL SECURITY	2,394.00	3,210.00	1,958.95	3,039.00	3,039.00		
240 E 30 54111 211 000	RETIREMENT EMP SHARE	3,818.00	5,119.00	3,260.30	4,846.00	4,846.00		
240 E 30 54111 214 000	HOSP & HEALTH INSURANCE	4,051.00	4,051.00	3,033.71	2,857.14	2,857.00		
240 E 30 54111 215 000	LIFE INSURANCE	27.00	27.00	19.91	33.12	33.00		
240 E 30 54111 320 000	TELEPHONE SERVICES	1,500.00	1,500.00	1,340.70	0.00	0.00		
240 E 30 54111 350 000	OPS	19,000.00	6,220.00	6,348.42	0.00	0.00		
240 E 30 54111 419 000	OTHER OFFICE SUPPLIES	1,000.00	1,000.00	19.46	0.00	0.00		
240 E 30 54111 421 000	BOOKS - LIBRARY MATERIALS	500.00	500.00	129.93	0.00	0.00		
240 E 30 54111 430 000	MEALS	500.00	500.00	789.42	200.00	200.00		
240 E 30 54111 431 000	LODGING	600.00	600.00	276.00	200.00	200.00		
240 E 30 54111 432 000	MILEAGE	4,500.00	4,500.00	1,364.34	1,000.00	1,000.00		
240 E 30 54111 433 000	CONVENTION FEES	300.00	300.00	385.00	250.00	250.00		
240 E 30 54111 434 000	SCHOOL - PROFESSIONAL EXP	200.00	200.00	0.00	0.00	0.00		
240 E 30 54111 440 000	OPERATING SUPPLIES	2,291.00	2,291.00	1,594.32	149.00	149.00		
240 E 30 54111 910 000	CAPITAL EQUIPMENT	3,400.00	3,400.00	2,785.46	0.00	0.00		
240 E 30 54111 --- ---	*PREPAREDNESS GRANT	75,380.00	75,380.00	50,030.57	52,295.62	52,295.00		
54112	TOBACCO GRANT							
240 E 30 54112 350 000	OPS	22,823.00	22,823.00	17,117.28	22,823.00	22,823.00		
240 E 30 54112 440 000	OPERATING SUPPLIES	2,272.00	2,272.00	1,884.29	2,272.00	2,272.00		
240 E 30 54112 --- ---	*TOBACCO GRANT	25,095.00	25,095.00	19,001.57	25,095.00	25,095.00		
54113	MEDICAID EXP							
240 E 30 54113 110 000	REG SALARIES - WAGES	4,448.00	4,448.00	4,037.42	4,580.78	4,581.00		
240 E 30 54113 122 000	PART TIME	3,707.00	3,707.00	2,195.48	7,071.76	7,072.00		
240 E 30 54113 210 000	SOCIAL SECURITY	624.00	624.00	439.60	891.42	891.00		
240 E 30 54113 211 000	RETIREMENT EMP SHARE	995.00	995.00	760.36	1,421.61	1,422.00		
240 E 30 54113 214 000	HOSP & HEALTH INSURANCE	2,673.00	2,673.00	2,114.37	2,788.56	2,789.00		
240 E 30 54113 215 000	LIFE INSURANCE	5.00	5.00	1.79	5.10	5.00		

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
30	PUBLIC HEALTH						
54113	MEDICAID EXP						
240 E 30 54113 350 000	OPS	39.00	39.00	0.00	0.00	0.00	
240 E 30 54113 410 000	POSTAGE & BOX RENT	25.00	25.00	0.00	0.00	0.00	
240 E 30 54113 412 000	PRINTING	25.00	25.00	0.00	0.00	0.00	
240 E 30 54113 413 000	COPY MACHINE	25.00	25.00	0.00	0.00	0.00	
240 E 30 54113 432 000	MILEAGE	100.00	100.00	324.98	200.00	200.00	
240 E 30 54113 433 000	CONVENTION FEES	100.00	100.00	50.00	0.00	0.00	
240 E 30 54113 440 000	OPERATING SUPPLIES	235.00	235.00	140.34	200.00	200.00	
240 E 30 54113 --- ---	*MEDICAID EXP	13,001.00	13,001.00	10,064.34	17,159.23	17,160.00	
54114	CONTRACT CONSORITA						
240 E 30 54114 110 000	REG SALARIES - WAGES	5,782.00	5,782.00	4,541.33	6,107.71	6,108.00	
240 E 30 54114 122 000	PART TIME	4,819.00	4,819.00	2,594.62	15,268.24	15,268.00	
240 E 30 54114 210 000	SOCIAL SECURITY	811.00	811.00	503.52	1,635.26	1,635.00	
240 E 30 54114 211 000	RETIREMENT EMP SHARE	1,293.00	1,293.00	870.60	2,607.87	2,608.00	
240 E 30 54114 214 000	HOSP & HEALTH INSURANCE	3,474.00	3,474.00	2,431.53	3,675.66	3,676.00	
240 E 30 54114 215 000	LIFE INSURANCE	7.00	7.00	1.99	6.71	7.00	
240 E 30 54114 350 110	OPS	0.00	0.00	0.00	2,000.00	2,000.00	
240 E 30 54114 412 000	PRINTING	100.00	100.00	0.00	0.00	0.00	
240 E 30 54114 413 000	COPY MACHINE	150.00	150.00	0.00	0.00	0.00	
240 E 30 54114 430 000	MEALS	100.00	100.00	128.27	200.00	200.00	
240 E 30 54114 431 000	LODGING	130.00	130.00	99.00	130.00	130.00	
240 E 30 54114 432 000	MILEAGE	500.00	500.00	745.15	1,500.00	1,500.00	
240 E 30 54114 433 000	CONVENTION FEES	0.00	0.00	0.00	300.00	300.00	
240 E 30 54114 440 000	OPERATING SUPPLIES	287.00	287.00	913.87	719.00	719.00	
240 E 30 54114 --- ---	*CONTRACT CONSORITA	17,453.00	17,453.00	12,829.88	34,150.45	34,151.00	
54116	DENTAL SEALANT						
240 E 30 54116 110 000	REG SALARIES - WAGES	1,254.00	1,254.00	0.00	0.00	0.00	
240 E 30 54116 210 000	SOCIAL SECURITY	96.00	96.00	0.00	0.00	0.00	
240 E 30 54116 211 000	RETIREMENT EMP SHARE	153.00	153.00	0.00	0.00	0.00	
240 E 30 54116 350 000	OPS	0.00	0.00	0.00	4,500.00	4,500.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
30	PUBLIC HEALTH						
54116	DENTAL SEALANT						
240 E 30 54116 440 000	OPERATING SUPPLIES	1,036.00	1,036.00	2,116.25	1,038.00	1,038.00	
240 E 30 54116 --- ---	*DENTAL SEALANT	2,539.00	2,539.00	2,116.25	5,538.00	5,538.00	
54117	MCH/IMMUNIZATIONS						
240 E 30 54117 110 000	REG SALARIES - WAGES	0.00	7,602.00	0.00	26,500.50	26,501.00	
240 E 30 54117 210 000	SOCIAL SECURITY	0.00	582.00	0.00	2,027.29	2,027.00	
240 E 30 54117 211 000	RETIREMENT EMP SHARE	0.00	927.00	0.00	3,233.06	3,233.00	
240 E 30 54117 214 000	HOSP & HEALTH INSURANCE	0.00	4,157.00	0.00	14,658.12	14,658.00	
240 E 30 54117 215 000	LIFE INSURANCE	0.00	6.00	0.00	18.60	19.00	
240 E 30 54117 432 000	MILEAGE	0.00	7,275.00	0.00	3,092.00	3,092.00	
240 E 30 54117 --- ---	*MCH/IMMUNIZATIONS	0.00	20,549.00	0.00	49,529.57	49,530.00	
240 E 30 ----- --- ---	*PUBLIC HEALTH	514,562.00	529,868.00	374,813.75	527,587.58	522,588.00	
33	COMMISSION ON AGING						
54620	AGING IIIB						
240 E 33 54620 110 000	REG SALARIES - WAGES	23,129.00	23,129.00	16,419.16	24,212.97	24,213.00	
240 E 33 54620 210 000	SOCIAL SECURITY	1,769.00	1,769.00	1,187.97	1,852.29	1,852.00	
240 E 33 54620 211 000	RETIREMENT EMP SHARE	2,822.00	2,822.00	2,003.32	2,953.98	2,954.00	
240 E 33 54620 214 000	HOSP & HEALTH INSURANCE	3,699.00	3,699.00	2,542.94	3,579.84	3,580.00	
240 E 33 54620 215 000	LIFE INSURANCE	29.00	29.00	15.42	36.48	36.00	
240 E 33 54620 310 000	LEGAL	2,000.00	2,000.00	0.00	1,000.00	1,000.00	
240 E 33 54620 420 000	PUBLICATION/SUBSCRIPTION/	600.00	600.00	295.32	575.00	575.00	
240 E 33 54620 432 000	MILEAGE	1,299.00	1,299.00	497.67	1,444.00	1,444.00	
240 E 33 54620 --- ---	*AGING IIIB	35,347.00	35,347.00	22,961.80	35,654.56	35,654.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54621	AGING IIIB CTY MATCH						
240 E 33 54621 110 000	REG SALARIES - WAGES	2,799.00	2,799.00	1,903.90	2,883.55	2,884.00	
240 E 33 54621 210 000	SOCIAL SECURITY	214.00	214.00	140.00	220.59	221.00	
240 E 33 54621 211 000	RETIREMENT EMP SHARE	341.00	341.00	232.24	351.79	352.00	
240 E 33 54621 214 000	HOSP & HEALTH INSURANCE	621.00	621.00	364.39	600.90	601.00	
240 E 33 54621 215 000	LIFE INSURANCE	3.00	3.00	0.70	4.54	5.00	
240 E 33 54621 --- ---	*AGING IIIB CTY MATCH	3,978.00	3,978.00	2,641.23	4,061.37	4,063.00	
54630	AGING C1 GRANT						
240 E 33 54630 110 000	REG SALARIES - WAGES	35,769.00	35,769.00	25,893.73	37,396.92	37,397.00	
240 E 33 54630 210 000	SOCIAL SECURITY	2,736.00	2,736.00	1,817.00	2,860.86	2,861.00	
240 E 33 54630 211 000	RETIREMENT EMP SHARE	4,364.00	4,364.00	3,158.94	4,562.42	4,562.00	
240 E 33 54630 214 000	HOSP & HEALTH INSURANCE	9,822.00	9,822.00	7,389.00	10,000.53	10,001.00	
240 E 33 54630 215 000	LIFE INSURANCE	48.00	48.00	25.35	51.17	51.00	
240 E 33 54630 320 000	TELEPHONE SERVICES	600.00	600.00	398.16	600.00	600.00	
240 E 33 54630 321 000	GAS & ELECTRIC SERVICE	10,000.00	10,000.00	9,062.13	0.00	0.00	
240 E 33 54630 322 000	SEWER & WATER SERVICE	0.00	0.00	461.13	0.00	0.00	
240 E 33 54630 350 000	OPS	5,000.00	5,000.00	5,189.32	7,008.00	7,008.00	
240 E 33 54630 410 000	POSTAGE & BOX RENT	1,000.00	1,000.00	631.89	1,000.00	1,000.00	
240 E 33 54630 414 000	SMALL EQUIPMENT	3,000.00	3,000.00	1,660.00	2,000.00	2,000.00	
240 E 33 54630 430 000	MEALS	400.00	400.00	0.00	400.00	400.00	
240 E 33 54630 431 000	LODGING	500.00	500.00	0.00	700.00	700.00	
240 E 33 54630 432 000	MILEAGE	800.00	800.00	0.00	3,000.00	3,000.00	
240 E 33 54630 433 000	CONVENTION FEES	500.00	500.00	234.00	1,000.00	1,000.00	
240 E 33 54630 440 000	OPERATING SUPPLIES	8,532.00	8,532.00	4,831.15	7,296.00	7,296.00	
240 E 33 54630 620 000	RENTS - LEASES	6,720.00	6,720.00	5,625.00	7,800.00	7,800.00	
240 E 33 54630 --- ---	*AGING C1 GRANT	89,791.00	89,791.00	66,376.80	85,675.90	85,676.00	
54631	AGING C1 PROGRAM INC						
240 E 33 54631 110 000	REG SALARIES - WAGES	11,152.00	11,152.00	9,918.25	11,487.82	11,488.00	
240 E 33 54631 122 000	PART TIME	9,476.00	9,476.00	5,105.65	9,930.12	9,930.00	
240 E 33 54631 210 000	SOCIAL SECURITY	1,578.00	1,578.00	1,037.16	1,638.47	1,638.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54631	AGING C1 PROGRAM INC						
240 E 33 54631 211 000	RETIREMENT EMP SHARE	2,517.00	2,517.00	1,832.89	2,612.99	2,613.00	
240 E 33 54631 214 000	HOSP & HEALTH INSURANCE	14,068.00	14,068.00	7,736.79	10,518.00	10,518.00	
240 E 33 54631 215 000	LIFE INSURANCE	22.00	22.00	4.11	20.22	20.00	
240 E 33 54631 432 000	MILEAGE	1,596.00	1,596.00	738.38	2,000.00	2,000.00	
240 E 33 54631 443 000	RAW FOODS	4,591.00	4,591.00	0.00	11,793.00	11,793.00	
240 E 33 54631 --- ---	*AGING C1 PROGRAM INC	45,000.00	45,000.00	26,373.23	50,000.62	50,000.00	
54632	AGING C1 USDA						
240 E 33 54632 443 000	RAW FOODS	11,407.00	11,407.00	10,818.58	11,407.00	11,407.00	
240 E 33 54632 --- ---	*AGING C1 USDA	11,407.00	11,407.00	10,818.58	11,407.00	11,407.00	
54640	AGING C2 GRANT						
240 E 33 54640 110 000	REG SALARIES - WAGES	9,526.00	9,526.00	6,681.27	9,813.18	9,813.00	
240 E 33 54640 210 000	SOCIAL SECURITY	729.00	729.00	430.10	750.71	751.00	
240 E 33 54640 211 000	RETIREMENT EMP SHARE	1,162.00	1,162.00	815.14	1,197.21	1,197.00	
240 E 33 54640 214 000	HOSP & HEALTH INSURANCE	6,471.00	6,471.00	4,861.26	6,742.74	6,743.00	
240 E 33 54640 215 000	LIFE INSURANCE	20.00	20.00	9.65	19.87	20.00	
240 E 33 54640 443 000	RAW FOODS	2,014.00	2,014.00	334.21	1,557.00	1,557.00	
240 E 33 54640 --- ---	*AGING C2 GRANT	19,922.00	19,922.00	13,131.63	20,080.71	20,081.00	
54641	AGING C2 PROGRAM INCOME						
240 E 33 54641 110 000	REG SALARIES - WAGES	16,062.00	16,062.00	13,167.43	16,548.41	16,548.00	
240 E 33 54641 122 000	PART TIME	7,926.00	7,926.00	4,277.48	8,297.69	8,298.00	
240 E 33 54641 210 000	SOCIAL SECURITY	1,835.00	1,835.00	1,199.34	1,900.73	1,901.00	
240 E 33 54641 211 000	RETIREMENT EMP SHARE	2,927.00	2,927.00	2,128.42	3,031.23	3,031.00	
240 E 33 54641 214 000	HOSP & HEALTH INSURANCE	14,067.00	14,067.00	8,208.77	11,207.00	11,207.00	
240 E 33 54641 215 000	LIFE INSURANCE	29.00	29.00	8.95	26.34	26.00	
240 E 33 54641 352 000	CONTRACTED FOODS	2,154.00	2,154.00	2,714.00	8,989.00	8,989.00	
240 E 33 54641 443 000	RAW FOODS	0.00	0.00	814.85	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54641	AGING C2 PROGRAM INCOME						
240 E 33 54641 --- ---	*AGING C2 PROGRAM INCOME	45,000.00	45,000.00	32,519.24	50,000.40	50,000.00	_____
54642	AGING C2 USDA						
240 E 33 54642 443 000	RAW FOODS	9,951.00	9,951.00	10,259.17	9,951.00	9,951.00	_____
240 E 33 54642 --- ---	*AGING C2 USDA	9,951.00	9,951.00	10,259.17	9,951.00	9,951.00	_____
54660	AGING SCS						
240 E 33 54660 110 000	REG SALARIES - WAGES	3,557.00	3,557.00	2,567.17	3,747.00	3,747.00	_____
240 E 33 54660 210 000	SOCIAL SECURITY	272.00	272.00	184.59	286.65	287.00	_____
240 E 33 54660 211 000	RETIREMENT EMP SHARE	434.00	434.00	313.22	457.13	457.00	_____
240 E 33 54660 214 000	HOSP & HEALTH INSURANCE	481.00	481.00	362.16	465.03	465.00	_____
240 E 33 54660 215 000	LIFE INSURANCE	5.00	5.00	2.94	5.55	6.00	_____
240 E 33 54660 352 000	CONTRACTED FOODS	1,047.00	1,047.00	1,572.00	834.00	834.00	_____
240 E 33 54660 --- ---	*AGING SCS	5,796.00	5,796.00	5,002.08	5,795.36	5,796.00	_____
54661	AGING III F/III D						
240 E 33 54661 350 000	OPS	2,855.00	2,855.00	2,855.00	2,894.00	2,894.00	_____
240 E 33 54661 --- ---	*AGING III F/III D	2,855.00	2,855.00	2,855.00	2,894.00	2,894.00	_____
54662	ALZHEIMERS						
240 E 33 54662 350 000	OPS	8,133.00	8,133.00	5,924.10	8,133.00	8,133.00	_____
240 E 33 54662 --- ---	*ALZHEIMERS	8,133.00	8,133.00	5,924.10	8,133.00	8,133.00	_____

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ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54664	MEDICARE PART D						
240 E 33 54664 122 000	PART TIME	2,084.00	2,084.00	1,148.19	0.00	0.00	
240 E 33 54664 210 000	SOCIAL SECURITY	159.00	159.00	87.77	0.00	0.00	
240 E 33 54664 211 000	RETIREMENT EMP SHARE	254.00	254.00	140.08	0.00	0.00	
240 E 33 54664 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	1.14	0.00	0.00	
240 E 33 54664 215 000	LIFE INSURANCE	0.00	0.00	0.13	0.00	0.00	
240 E 33 54664 432 000	MILEAGE	916.00	916.00	382.33	0.00	0.00	
240 E 33 54664 --- ---	*MEDICARE PART D	3,413.00	3,413.00	1,759.64	0.00	0.00	
54670	AGING III E						
240 E 33 54670 350 000	OPS	15,004.00	15,004.00	11,466.63	15,042.00	15,042.00	
240 E 33 54670 --- ---	*AGING III E	15,004.00	15,004.00	11,466.63	15,042.00	15,042.00	
54680	AGING BENEFIT SPECIALIST						
240 E 33 54680 110 000	REG SALARIES - WAGES	14,260.00	14,260.00	10,962.42	14,690.55	14,691.00	
240 E 33 54680 122 000	PART TIME	6,249.00	6,249.00	2,179.98	6,522.66	4,892.00	
240 E 33 54680 210 000	SOCIAL SECURITY	1,569.00	1,569.00	976.55	1,622.81	1,498.00	
240 E 33 54680 211 000	RETIREMENT EMP SHARE	2,502.00	2,502.00	1,603.45	2,588.01	2,389.00	
240 E 33 54680 214 000	HOSP & HEALTH INSURANCE	3,163.00	3,163.00	1,859.79	3,068.13	3,068.00	
240 E 33 54680 215 000	LIFE INSURANCE	16.00	16.00	4.05	24.13	24.00	
240 E 33 54680 430 000	MEALS	126.00	126.00	15.00	0.00	0.00	
240 E 33 54680 432 000	MILEAGE	330.00	330.00	330.00	0.00	0.00	
240 E 33 54680 --- ---	*AGING BENEFIT SPECIALIST	28,215.00	28,215.00	17,931.24	28,516.29	26,562.00	
54681	AGING BEN SPEC CTY MATCH						
240 E 33 54681 110 000	REG SALARIES - WAGES	0.00	0.00	315.83	0.00	0.00	
240 E 33 54681 122 000	PART TIME	1,562.00	1,562.00	545.11	1,631.02	1,223.00	
240 E 33 54681 210 000	SOCIAL SECURITY	120.00	120.00	65.79	124.77	94.00	
240 E 33 54681 211 000	RETIREMENT EMP SHARE	191.00	191.00	105.03	198.98	149.00	
240 E 33 54681 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.84	1.69	2.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54681	AGING BEN SPEC CTY MATCH						
240 E 33 54681 215 000	LIFE INSURANCE	0.00	0.00	0.12	0.25	0.00	
240 E 33 54681 430 000	MEALS	200.00	200.00	56.18	200.00	200.00	
240 E 33 54681 432 000	MILEAGE	493.00	493.00	591.96	414.00	414.00	
240 E 33 54681 433 000	CONVENTION FEES	255.00	255.00	252.00	250.00	250.00	
240 E 33 54681 --- ---	*AGING BEN SPEC CTY MATCH	2,821.00	2,821.00	1,932.86	2,820.71	2,332.00	
54690	AGING COUNTY						
240 E 33 54690 110 000	REG SALARIES - WAGES	42,636.00	42,636.00	35,881.57	43,924.11	43,924.00	
240 E 33 54690 122 000	PART TIME	27,301.00	27,301.00	14,010.02	30,776.91	29,282.00	
240 E 33 54690 210 000	SOCIAL SECURITY	5,350.00	5,350.00	3,453.05	5,714.63	5,600.00	
240 E 33 54690 211 000	RETIREMENT EMP SHARE	8,532.00	8,532.00	6,086.72	9,113.52	8,931.00	
240 E 33 54690 214 000	HOSP & HEALTH INSURANCE	40,572.00	40,572.00	23,300.75	31,885.01	31,885.00	
240 E 33 54690 215 000	LIFE INSURANCE	83.00	83.00	24.19	78.04	78.00	
240 E 33 54690 443 000	RAW FOODS	40,714.00	40,714.00	36,725.80	27,663.00	27,663.00	
240 E 33 54690 --- ---	*AGING COUNTY	165,188.00	165,188.00	119,482.10	149,155.22	147,363.00	
54695	ELDER ABUSE GRANT						
240 E 33 54695 350 000	OPS	10,288.00	10,288.00	1,643.13	10,288.00	10,288.00	
240 E 33 54695 --- ---	*ELDER ABUSE GRANT	10,288.00	10,288.00	1,643.13	10,288.00	10,288.00	
240 E 33 ----- --- ---	*COMMISSION ON AGING	502,109.00	502,109.00	353,078.46	489,476.14	485,242.00	
36	CLINIC						
54323	OUTPATIENT AODA SERVICES						
240 E 36 54323 110 000	REG SALARIES - WAGES	11,258.00	11,258.00	11,258.00	11,978.33	11,978.00	
240 E 36 54323 122 000	PART TIME	24,476.00	24,476.00	18,552.02	26,586.60	26,587.00	
240 E 36 54323 210 000	SOCIAL SECURITY	2,734.00	2,734.00	2,133.97	2,950.22	2,950.00	
240 E 36 54323 211 000	RETIREMENT EMP SHARE	4,360.00	4,360.00	3,636.87	4,704.92	4,705.00	
240 E 36 54323 214 000	HOSP & HEALTH INSURANCE	9,196.00	9,196.00	6,924.24	9,146.16	9,146.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54323	OUTPATIENT AODA SERVICES						
240 E 36 54323 215 000	LIFE INSURANCE	56.00	56.00	34.09	65.55	66.00	
240 E 36 54323 430 000	MEALS	25.00	25.00	7.06	25.00	25.00	
240 E 36 54323 431 000	LODGING	65.00	65.00	0.00	65.00	65.00	
240 E 36 54323 432 000	MILEAGE	600.00	600.00	600.00	600.00	600.00	
240 E 36 54323 433 000	CONVENTION FEES	300.00	300.00	300.00	300.00	300.00	
240 E 36 54323 434 000	SCHOOL - PROFESSIONAL EXP	250.00	250.00	0.00	250.00	250.00	
240 E 36 54323 572 000	AODA/CLINICAL SUPERVISION	7,800.00	7,800.00	8,880.00	12,480.00	12,480.00	
240 E 36 54323 --- ---	*OUTPATIENT AODA SERVICES	61,120.00	61,120.00	52,326.25	69,151.78	69,152.00	
54332	MH OUTPATIENT/SERV						
240 E 36 54332 110 000	REG SALARIES - WAGES	126,977.00	126,977.00	104,520.64	134,134.28	134,134.00	
240 E 36 54332 122 000	PART TIME	11,336.00	11,336.00	0.00	12,019.28	12,019.00	
240 E 36 54332 210 000	SOCIAL SECURITY	10,581.00	10,581.00	7,620.29	11,180.75	11,181.00	
240 E 36 54332 211 000	RETIREMENT EMP SHARE	16,874.00	16,874.00	12,751.37	17,830.73	17,831.00	
240 E 36 54332 214 000	HOSP & HEALTH INSURANCE	37,316.00	37,316.00	22,250.43	30,733.92	30,734.00	
240 E 36 54332 215 000	LIFE INSURANCE	92.00	92.00	57.48	129.21	129.00	
240 E 36 54332 430 000	MEALS	50.00	50.00	13.69	50.00	50.00	
240 E 36 54332 431 000	LODGING	250.00	250.00	92.00	250.00	250.00	
240 E 36 54332 432 000	MILEAGE	250.00	250.00	232.80	250.00	250.00	
240 E 36 54332 433 000	CONVENTION FEES	500.00	500.00	500.00	500.00	500.00	
240 E 36 54332 434 000	SCHOOL - PROFESSIONAL EXP	250.00	250.00	16.84	250.00	250.00	
240 E 36 54332 485 000	THERAPY COSTS	4,500.00	4,500.00	3,265.06	4,500.00	4,500.00	
240 E 36 54332 568 000	PSYCHIATRIC SERVICES	60,000.00	60,000.00	51,680.00	60,000.00	60,000.00	
240 E 36 54332 569 000	PSYCHOLOGICAL SERVICES	32,850.00	32,850.00	28,665.00	24,850.00	24,850.00	
240 E 36 54332 570 000	NURSING SERVICES	17,878.00	17,878.00	13,198.68	18,414.00	18,414.00	
240 E 36 54332 --- ---	*MH OUTPATIENT/SERV	319,704.00	319,704.00	244,864.28	315,092.17	315,092.00	
54335	INPATIENT SERVICES (MH)						
240 E 36 54335 110 000	REG SALARIES - WAGES	0.00	0.00	3,300.79	0.00	0.00	
240 E 36 54335 210 000	SOCIAL SECURITY	0.00	0.00	226.74	0.00	0.00	
240 E 36 54335 211 000	RETIREMENT EMP SHARE	0.00	0.00	402.71	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54335	INPATIENT SERVICES (MH)						
240 E 36 54335 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	1,497.96	0.00	0.00	
240 E 36 54335 350 310	OPS	19,000.00	19,000.00	33,755.47	46,229.00	24,000.00	
240 E 36 54335 350 311	OPS	175,000.00	175,000.00	89,774.75	173,100.00	173,100.00	
240 E 36 54335 --- ---	*INPATIENT SERVICES (MH)	194,000.00	194,000.00	128,958.42	219,329.00	197,100.00	
54352	OTPATIENT CS -RECOV/TRGET CSE						
240 E 36 54352 110 000	REG SALARIES - WAGES	118,656.00	118,656.00	40,536.60	122,716.05	122,716.00	
240 E 36 54352 210 000	SOCIAL SECURITY	9,077.00	9,077.00	2,597.32	9,387.78	9,388.00	
240 E 36 54352 211 000	RETIREMENT EMP SHARE	14,476.00	14,476.00	4,945.47	14,971.36	14,971.00	
240 E 36 54352 214 000	HOSP & HEALTH INSURANCE	55,485.00	55,485.00	16,165.02	57,005.52	57,006.00	
240 E 36 54352 215 000	LIFE INSURANCE	107.00	107.00	1.23	85.80	86.00	
240 E 36 54352 430 000	MEALS	250.00	250.00	195.58	250.00	250.00	
240 E 36 54352 431 000	LODGING	250.00	250.00	0.00	250.00	250.00	
240 E 36 54352 432 000	MILEAGE	1,500.00	1,500.00	732.55	1,500.00	1,500.00	
240 E 36 54352 433 000	CONVENTION FEES	200.00	200.00	200.00	200.00	200.00	
240 E 36 54352 --- ---	*OTPATIENT CS -RECOV/TRGE	200,001.00	200,001.00	65,373.77	206,366.51	206,367.00	
54353	AODA EXPANDED (CS) RECOVER						
240 E 36 54353 110 000	REG SALARIES - WAGES	0.00	0.00	504.18	0.00	0.00	
240 E 36 54353 210 000	SOCIAL SECURITY	0.00	0.00	33.45	0.00	0.00	
240 E 36 54353 211 000	RETIREMENT EMP SHARE	0.00	0.00	61.52	0.00	0.00	
240 E 36 54353 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	221.92	0.00	0.00	
240 E 36 54353 350 310	OPS	15,000.00	15,000.00	0.00	15,000.00	15,000.00	
240 E 36 54353 350 311	OPS	32,040.00	32,040.00	12,621.80	32,040.00	32,040.00	
240 E 36 54353 350 312	OPS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
240 E 36 54353 --- ---	*AODA EXPANDED (CS) RECOV	52,040.00	52,040.00	13,442.87	52,040.00	52,040.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54390	ADMINISTRATIVE/SUPP SVCS						
240 E 36 54390 110 000	REG SALARIES - WAGES	141,419.00	141,419.00	129,188.24	146,233.15	146,233.00	
240 E 36 54390 210 000	SOCIAL SECURITY	10,819.00	10,819.00	9,179.66	11,186.84	11,187.00	
240 E 36 54390 211 000	RETIREMENT EMP SHARE	17,253.00	17,253.00	15,761.04	17,840.44	17,840.00	
240 E 36 54390 214 000	HOSP & HEALTH INSURANCE	49,233.00	49,233.00	51,024.87	50,489.94	50,490.00	
240 E 36 54390 215 000	LIFE INSURANCE	87.00	87.00	40.77	79.86	80.00	
240 E 36 54390 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	1,667.98	1,500.00	1,500.00	
240 E 36 54390 430 000	MEALS	25.00	25.00	11.89	25.00	25.00	
240 E 36 54390 431 000	LODGING	65.00	65.00	0.00	65.00	65.00	
240 E 36 54390 432 000	MILEAGE	300.00	300.00	255.59	300.00	300.00	
240 E 36 54390 433 000	CONVENTION FEES	100.00	100.00	100.00	100.00	100.00	
240 E 36 54390 --- ---	*ADMINISTRATIVE/SUPP SVCS	220,801.00	220,801.00	207,230.04	227,820.23	227,820.00	
54910	DIRECT PURCHASE SERVICES						
240 E 36 54910 350 582	OPS	155.00	155.00	0.00	155.00	155.00	
240 E 36 54910 350 583	OPS	8,400.00	8,400.00	6,630.27	8,400.00	8,400.00	
240 E 36 54910 --- ---	*DIRECT PURCHASE SERVICES	8,555.00	8,555.00	6,630.27	8,555.00	8,555.00	
240 E 36 ----- --- ---	*CLINIC	1,056,221.00	1,056,221.00	718,825.90	1,098,354.69	1,076,126.00	
37	TRANSPORTATION						
54900	TRANSPORTATION NON GRANT						
240 E 37 54900 110 000	REG SALARIES - WAGES	9,536.00	9,536.00	6,962.12	9,821.50	9,822.00	
240 E 37 54900 210 000	SOCIAL SECURITY	729.00	729.00	490.84	751.34	751.00	
240 E 37 54900 211 000	RETIREMENT EMP SHARE	1,163.00	1,163.00	849.41	1,198.22	1,198.00	
240 E 37 54900 214 000	HOSP & HEALTH INSURANCE	4,689.00	4,689.00	3,523.59	4,886.04	4,886.00	
240 E 37 54900 215 000	LIFE INSURANCE	13.00	13.00	6.22	15.32	15.00	
240 E 37 54900 326 000	GAS FOR VEHICLE	12,000.00	12,000.00	4,149.62	7,500.00	7,500.00	
240 E 37 54900 340 000	REPAIR & MAINT VEHICLES	3,000.00	3,000.00	4,644.32	3,000.00	3,000.00	
240 E 37 54900 422 000	LICENSES - PERMITS	130.00	130.00	65.00	130.00	130.00	
240 E 37 54900 440 000	OPERATING SUPPLIES	150.00	150.00	64.14	150.00	150.00	
240 E 37 54900 560 000	DRIVER	17,500.00	17,500.00	14,272.75	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
37	TRANSPORTATION						
54900	TRANSPORTATION NON GRANT						
240 E 37 54900 905 000	VEHICLE PURCHASE	18,750.00	18,750.00	6,849.00	0.00	0.00	
240 E 37 54900 --- ---	*TRANSPORTATION NON GRANT	67,660.00	67,660.00	41,877.01	27,452.42	27,452.00	
54901	TRANSPORATION GRANT						
240 E 37 54901 110 000	REG SALARIES - WAGES	0.00	0.00	3,606.18	0.00	0.00	
240 E 37 54901 122 000	PART TIME	21,986.00	21,986.00	10,571.12	22,755.20	22,755.00	
240 E 37 54901 210 000	SOCIAL SECURITY	1,682.00	1,682.00	1,084.55	1,740.77	1,741.00	
240 E 37 54901 211 000	RETIREMENT EMP SHARE	2,682.00	2,682.00	874.83	2,776.13	2,776.00	
240 E 37 54901 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	21.96	29.28	29.00	
240 E 37 54901 215 000	LIFE INSURANCE	70.00	70.00	0.00	0.00	0.00	
240 E 37 54901 326 000	GAS FOR VEHICLE	24,000.00	24,000.00	18,135.73	24,000.00	24,000.00	
240 E 37 54901 340 000	REPAIR & MAINT VEHICLES	12,500.00	12,500.00	8,515.70	15,000.00	15,000.00	
240 E 37 54901 560 000	DRIVER	22,077.00	22,077.00	23,158.35	46,000.00	46,000.00	
240 E 37 54901 --- ---	*TRANSPORATION GRANT	84,997.00	84,997.00	65,968.42	112,301.38	112,301.00	
54902	MA TRANSPORTATION						
240 E 37 54902 110 000	REG SALARIES - WAGES	14,303.00	14,303.00	10,444.40	14,732.25	14,732.00	
240 E 37 54902 210 000	SOCIAL SECURITY	1,094.00	1,094.00	736.39	1,127.02	1,127.00	
240 E 37 54902 211 000	RETIREMENT EMP SHARE	1,745.00	1,745.00	1,274.29	1,797.33	1,797.00	
240 E 37 54902 214 000	HOSP & HEALTH INSURANCE	7,033.00	7,033.00	5,285.88	7,329.06	7,329.00	
240 E 37 54902 215 000	LIFE INSURANCE	19.00	19.00	9.29	22.98	23.00	
240 E 37 54902 560 000	DRIVER	181,318.00	181,318.00	111,639.94	181,318.00	181,318.00	
240 E 37 54902 --- ---	*MA TRANSPORTATION	205,512.00	205,512.00	129,390.19	206,326.64	206,326.00	
54903	TRNSPRT GRANT REVENUE						
240 E 37 54903 110 000	REG SALARIES - WAGES	9,456.00	9,456.00	6,770.47	9,740.54	9,741.00	
240 E 37 54903 210 000	SOCIAL SECURITY	723.00	723.00	457.20	745.15	745.00	
240 E 37 54903 211 000	RETIREMENT EMP SHARE	1,154.00	1,154.00	825.75	1,188.35	1,188.00	
240 E 37 54903 214 000	HOSP & HEALTH INSURANCE	5,529.00	5,529.00	4,155.00	5,761.62	5,762.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
37	TRANSPORTATION						
54903	TRNSPRT GRANT REVENUE						
240 E 37 54903 215 000	LIFE INSURANCE	16.00	16.00	7.87	17.44	17.00	
240 E 37 54903 326 000	GAS FOR VEHICLE	1,872.00	1,872.00	0.00	0.00	0.00	
240 E 37 54903 340 000	REPAIR & MAINT VEHICLES	1,544.00	1,544.00	82.36	1,544.00	1,544.00	
240 E 37 54903 422 000	LICENSES - PERMITS	130.00	130.00	0.00	130.00	130.00	
240 E 37 54903 430 000	MEALS	60.00	60.00	0.00	60.00	60.00	
240 E 37 54903 433 000	CONVENTION FEES	100.00	100.00	45.00	100.00	100.00	
240 E 37 54903 440 000	OPERATING SUPPLIES	350.00	350.00	0.00	350.00	350.00	
240 E 37 54903 560 000	DRIVER	2,000.00	2,000.00	3,141.25	2,000.00	2,000.00	
240 E 37 54903 --- ---	*TRNSPRT GRANT REVENUE	22,934.00	22,934.00	15,484.90	21,637.10	21,637.00	
240 E 37 ----- --- ---	*TRANSPORTATION	381,103.00	381,103.00	252,720.52	367,717.54	367,716.00	
38	ADMINISTRATION						
54592	OVERHEAD						
240 E 38 54592 110 000	REG SALARIES - WAGES	226,867.00	226,867.00	162,583.01	236,040.00	236,040.00	
240 E 38 54592 121 000	LIMITED TIME EMPLOYEE	5,400.00	5,400.00	2,260.00	5,400.00	5,400.00	
240 E 38 54592 122 000	PART TIME	2,300.00	2,300.00	3,331.89	0.00	0.00	
240 E 38 54592 210 000	SOCIAL SECURITY	17,944.00	17,944.00	12,233.37	18,470.16	18,470.00	
240 E 38 54592 211 000	RETIREMENT EMP SHARE	28,617.00	28,617.00	19,075.11	29,455.68	29,456.00	
240 E 38 54592 214 000	HOSP & HEALTH INSURANCE	76,208.00	76,208.00	51,160.15	70,002.48	70,002.00	
240 E 38 54592 215 000	LIFE INSURANCE	210.00	210.00	76.76	193.20	193.00	
240 E 38 54592 311 000	ACCOUNTING & AUDITING	7,500.00	7,500.00	4,868.01	7,500.00	7,500.00	
240 E 38 54592 315 000	JANITORIAL/INSUR FEES	15,400.00	15,400.00	9,103.50	11,400.00	11,400.00	
240 E 38 54592 320 000	TELEPHONE SERVICES	4,000.00	4,000.00	1,850.21	4,000.00	4,000.00	
240 E 38 54592 321 000	GAS & ELECTRIC SERVICE	27,500.00	27,500.00	17,874.19	27,500.00	27,500.00	
240 E 38 54592 322 000	SEWER & WATER SERVICE	4,000.00	4,000.00	3,178.99	4,000.00	4,000.00	
240 E 38 54592 324 000	ADVERTISING	6,000.00	6,000.00	1,938.52	6,000.00	6,000.00	
240 E 38 54592 341 000	REPAIR & MAINT OFFICE EQU	2,500.00	2,500.00	2,734.25	2,500.00	2,500.00	
240 E 38 54592 342 000	REPAIR & MAINT BUILDINGS	5,000.00	5,000.00	3,011.91	5,000.00	5,000.00	
240 E 38 54592 343 000	REPAIR & MAINT GROUNDS	2,500.00	2,500.00	357.25	2,500.00	2,500.00	
240 E 38 54592 349 000	REPAIR & MAINT OTHERS	750.00	750.00	199.10	750.00	750.00	
240 E 38 54592 350 000	OPS	2,500.00	2,500.00	3,003.25	2,500.00	2,500.00	
240 E 38 54592 410 000	POSTAGE & BOX RENT	12,500.00	12,500.00	10,234.42	12,500.00	12,500.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
38	ADMINISTRATION						
54592	OVERHEAD						
240 E 38 54592 412 000	PRINTING	5,000.00	5,000.00	2,668.11	5,000.00	5,000.00	_____
240 E 38 54592 413 000	COPY MACHINE	13,000.00	13,000.00	10,456.44	13,000.00	13,000.00	_____
240 E 38 54592 414 000	SMALL EQUIPMENT	750.00	750.00	0.00	750.00	750.00	_____
240 E 38 54592 419 000	OTHER OFFICE SUPPLIES	12,000.00	12,000.00	8,620.29	12,000.00	12,000.00	_____
240 E 38 54592 425 000	TESTING PRE-EMPLOYEEMENT	1,250.00	1,250.00	610.05	1,250.00	1,250.00	_____
240 E 38 54592 430 000	MEALS	50.00	50.00	0.00	50.00	50.00	_____
240 E 38 54592 431 000	LODGING	250.00	250.00	492.00	250.00	250.00	_____
240 E 38 54592 432 000	MILEAGE	1,200.00	1,200.00	1,003.91	1,200.00	1,200.00	_____
240 E 38 54592 433 000	CONVENTION FEES	200.00	200.00	850.00	200.00	200.00	_____
240 E 38 54592 --- ---	*OVERHEAD	481,396.00	481,396.00	333,774.69	479,411.52	479,411.00	_____
240 E 38 ----- --- ---	*ADMINISTRATION	481,396.00	481,396.00	333,774.69	479,411.52	479,411.00	_____
39	RESTRICTED & DEDICATED FUNDS						
54390	ADMINISTRATIVE/SUPP SVCS						
240 E 39 54390 999 000	CARRYOVER	0.00	3,664.48	-9,800.00	0.00	0.00	_____
240 E 39 54390 --- ---	*ADMINISTRATIVE/SUPP SVCS	0.00	3,664.48	-9,800.00	0.00	0.00	_____
54556	W-2 DIRECT PROGRAMS						
240 E 39 54556 999 001	CARRYOVER	0.00	148,070.13	0.00	0.00	0.00	_____
240 E 39 54556 --- ---	*W-2 DIRECT PROGRAMS	0.00	148,070.13	0.00	0.00	0.00	_____
240 E 39 ----- --- ---	*RESTRICTED & DEDICATED F	0.00	151,734.61	-9,800.00	0.00	0.00	_____
240 E -- ----- --- ---	*Expense	8,306,576.00	8,473,616.61	5,859,791.44	8,575,539.38	8,539,073.00	_____
240 - -- ----- --- ---	*SPEC REV - HEALTH & HUMA	8,306,576.00	8,473,616.61	5,859,791.44	8,575,539.38	8,539,073.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
300	DEBT SERVICE FUND						
E	Expense						
70	DEBT SERVICE						
58100	DEBT SERVICE - PRINCIPAL						
300 E 70 58100 710 000	PRINCIPAL REDEMPTION	1,288,059.00	1,288,059.00	1,141,717.64	1,363,635.00	1,402,664.00	
300 E 70 58100 --- ---	*DEBT SERVICE - PRINCIPAL	1,288,059.00	1,288,059.00	1,141,717.64	1,363,635.00	1,402,664.00	
58200	DEBT SERVICE - INTEREST						
300 E 70 58200 720 000	INTEREST	730,076.00	730,076.00	487,933.54	646,841.00	685,519.00	
300 E 70 58200 --- ---	*DEBT SERVICE - INTEREST	730,076.00	730,076.00	487,933.54	646,841.00	685,519.00	
59210	TRANSFER TO GENERAL FUND						
300 E 70 59210 000 000		500,000.00	500,000.00	0.00	500,000.00	599,605.00	
300 E 70 59210 --- ---	*TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00	500,000.00	599,605.00	
300 E 70 ----- --- ---	*DEBT SERVICE	2,518,135.00	2,518,135.00	1,629,651.18	2,510,476.00	2,687,788.00	
300 E -- ----- --- ---	*Expense	2,518,135.00	2,518,135.00	1,629,651.18	2,510,476.00	2,687,788.00	
300 - -- ----- --- ---	*DEBT SERVICE FUND	2,518,135.00	2,518,135.00	1,629,651.18	2,510,476.00	2,687,788.00	

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
480	SPECIAL INDUSTRIAL PROJ						
E	Expense						
79	SPECIAL INDUSTRIAL PROJECT						
56699	SPECIAL INDUSTRIAL PROJ						
480 E 79 56699 350 000	OPS	0.00	0.00	200,000.00	0.00	0.00	_____
480 E 79 56699 --- ---	*SPECIAL INDUSTRIAL PROJ	0.00	0.00	200,000.00	0.00	0.00	_____
480 E 79 ----- --- ---	*SPECIAL INDUSTRIAL PROJE	0.00	0.00	200,000.00	0.00	0.00	_____
480 E -- ----- --- ---	*Expense	0.00	0.00	200,000.00	0.00	0.00	_____
480 - -- ----- --- ---	*SPECIAL INDUSTRIAL PROJ	0.00	0.00	200,000.00	0.00	0.00	_____

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ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
500	DRAINAGE DISTRICT						
E	Expense						
10	COUNTY TREASURER						
53653	WIDOW GREEN DRAIN DIST						
500 E 10 53653 110 000	REG SALARIES - WAGES	0.00	0.00	711.79	0.00	0.00	_____
500 E 10 53653 310 000	LEGAL	0.00	0.00	198.30	0.00	0.00	_____
500 E 10 53653 313 000	ENGINEERING FEES	0.00	0.00	14,712.16	0.00	0.00	_____
500 E 10 53653 349 000	REPAIR & MAINT OTHERS	0.00	0.00	28,205.00	0.00	0.00	_____
500 E 10 53653 350 000	OPS	0.00	0.00	458.06	0.00	0.00	_____
500 E 10 53653 410 000	POSTAGE & BOX RENT	0.00	0.00	60.80	0.00	0.00	_____
500 E 10 53653 413 000	COPY MACHINE	0.00	0.00	20.50	0.00	0.00	_____
500 E 10 53653 432 000	MILEAGE	0.00	0.00	167.81	0.00	0.00	_____
500 E 10 53653 --- ---	*WIDOW GREEN DRAIN DIST	0.00	0.00	44,534.42	0.00	0.00	_____
53654	COLBURN DRAIN DISTRICT						
500 E 10 53654 110 000	REG SALARIES - WAGES	0.00	0.00	3,191.79	0.00	0.00	_____
500 E 10 53654 313 000	ENGINEERING FEES	0.00	0.00	879.50	0.00	0.00	_____
500 E 10 53654 350 000	OPS	0.00	0.00	1,749.12	0.00	0.00	_____
500 E 10 53654 410 000	POSTAGE & BOX RENT	0.00	0.00	176.71	0.00	0.00	_____
500 E 10 53654 413 000	COPY MACHINE	0.00	0.00	133.50	0.00	0.00	_____
500 E 10 53654 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	84.38	0.00	0.00	_____
500 E 10 53654 432 000	MILEAGE	0.00	0.00	250.26	0.00	0.00	_____
500 E 10 53654 --- ---	*COLBURN DRAIN DISTRICT	0.00	0.00	6,465.26	0.00	0.00	_____
500 E 10 ----- --- ---	*COUNTY TREASURER	0.00	0.00	50,999.68	0.00	0.00	_____
500 E -- ----- --- ---	*Expense	0.00	0.00	50,999.68	0.00	0.00	_____
500 - -- ----- --- ---	*DRAINAGE DISTRICT	0.00	0.00	50,999.68	0.00	0.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53610	SOLID WASTE DISPOSAL						
600 E 26 53610 110 000	REG SALARIES - WAGES	531,670.00	531,670.00	424,760.12	586,572.38	586,572.00	
600 E 26 53610 120 000	OVERTIME	5,000.00	5,000.00	6,035.76	5,000.00	5,000.00	
600 E 26 53610 121 000	LIMITED TIME EMPLOYEE	2,925.00	2,925.00	556.40	0.00	0.00	
600 E 26 53610 141 000	ON CALL PAY	54,657.00	54,657.00	13,110.00	38,627.20	38,627.00	
600 E 26 53610 210 000	SOCIAL SECURITY	46,934.00	46,934.00	32,370.80	48,210.27	48,210.00	
600 E 26 53610 211 000	RETIREMENT EMP SHARE	72,142.00	72,142.00	54,207.54	76,884.35	76,884.00	
600 E 26 53610 214 000	HOSP & HEALTH INSURANCE	171,022.00	171,022.00	132,296.14	189,616.26	189,616.00	
600 E 26 53610 215 000	LIFE INSURANCE	455.00	455.00	196.01	508.90	509.00	
600 E 26 53610 310 000	LEGAL	8,000.00	8,000.00	2,777.31	8,000.00	8,000.00	
600 E 26 53610 313 000	ENGINEERING FEES	13,005.00	13,005.00	8,469.00	17,000.00	17,000.00	
600 E 26 53610 315 000	JANITORIAL/INSUR FEES	4,420.00	4,420.00	2,707.94	4,420.00	4,420.00	
600 E 26 53610 316 000	CONTRACTED SERVICES	23,083.00	23,083.00	15,029.36	23,060.00	23,060.00	
600 E 26 53610 320 000	TELEPHONE SERVICES	2,600.00	2,600.00	1,251.11	2,600.00	2,600.00	
600 E 26 53610 321 000	GAS & ELECTRIC SERVICE	21,000.00	21,000.00	17,316.24	26,000.00	26,000.00	
600 E 26 53610 322 000	SEWER & WATER SERVICE	7,211.00	7,211.00	5,564.94	7,600.00	7,600.00	
600 E 26 53610 323 000	OTHER UTILITIES-FUEL	120,000.00	120,000.00	98,466.03	167,000.00	167,000.00	
600 E 26 53610 324 000	ADVERTISING	5,500.00	5,500.00	6,532.07	6,000.00	6,000.00	
600 E 26 53610 325 000	UPS	100.00	100.00	17.64	100.00	100.00	
600 E 26 53610 340 000	REPAIR & MAINT VEHICLES	108,400.00	108,400.00	92,598.67	120,000.00	120,000.00	
600 E 26 53610 341 000	REPAIR & MAINT OFFICE EQU	2,100.00	2,100.00	389.74	2,100.00	2,100.00	
600 E 26 53610 343 000	REPAIR & MAINT GROUNDS	1,395.00	1,395.00	1,100.90	0.00	0.00	
600 E 26 53610 350 000	OPS	0.00	0.00	989.40	0.00	0.00	
600 E 26 53610 410 000	POSTAGE & BOX RENT	4,600.00	4,600.00	4,574.87	6,400.00	6,400.00	
600 E 26 53610 411 000	OFFICE STAT-FORMS	200.00	200.00	33.52	200.00	200.00	
600 E 26 53610 412 000	PRINTING	700.00	700.00	563.04	800.00	800.00	
600 E 26 53610 413 000	COPY MACHINE	4,500.00	4,500.00	3,745.77	5,500.00	5,500.00	
600 E 26 53610 414 000	SMALL EQUIPMENT	2,600.00	2,600.00	646.62	2,300.00	2,300.00	
600 E 26 53610 419 000	OTHER OFFICE SUPPLIES	2,000.00	2,000.00	1,083.08	2,000.00	2,000.00	
600 E 26 53610 420 000	PUBLICATION/SUBSCRIPTION/	406.00	406.00	0.00	406.00	406.00	
600 E 26 53610 422 000	LICENSES - PERMITS	75,000.00	75,000.00	51,100.74	77,420.00	77,420.00	
600 E 26 53610 430 000	MEALS	200.00	200.00	16.84	200.00	200.00	
600 E 26 53610 431 000	LODGING	500.00	500.00	186.00	500.00	500.00	
600 E 26 53610 432 000	MILEAGE	300.00	300.00	1.21	300.00	300.00	
600 E 26 53610 433 000	CONVENTION FEES	350.00	350.00	50.00	350.00	350.00	
600 E 26 53610 434 000	SCHOOL - PROFESSIONAL EXP	1,500.00	1,500.00	459.00	1,000.00	1,000.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008	2008	
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53610	SOLID WASTE DISPOSAL						
600 E 26 53610 440 000	OPERATING SUPPLIES	15,000.00	15,000.00	7,055.30	15,000.00	15,000.00	_____
600 E 26 53610 450 000	REPAIR - MAINT SUPPLIES	5,000.00	5,000.00	229.52	5,000.00	5,000.00	_____
600 E 26 53610 455 000	UNIFORM ALLOWANCE	8,320.00	8,320.00	6,764.49	9,256.00	9,256.00	_____
600 E 26 53610 480 000	DRUG LAB TESTING	120.00	120.00	286.90	500.00	500.00	_____
600 E 26 53610 910 000	CAPITAL EQUIPMENT	145,002.00	145,002.00	149,821.13	106,698.00	144,698.00	_____
600 E 26 53610 920 000	CAPITAL IMPROVEMENTS	15,000.00	15,000.00	4,306.88	90,000.00	90,000.00	_____
600 E 26 53610 --- ---	*SOLID WASTE DISPOSAL	1,482,917.00	1,482,917.00	1,147,668.03	1,653,129.36	1,691,128.00	_____
53630	RECYCLING						
600 E 26 53630 110 000	REG SALARIES - WAGES	74,611.00	74,611.00	33,125.14	76,920.67	76,921.00	_____
600 E 26 53630 141 000	ON CALL PAY	37,483.00	37,483.00	43,338.15	33,864.34	33,864.00	_____
600 E 26 53630 210 000	SOCIAL SECURITY	10,831.00	10,831.00	5,715.07	8,475.05	8,475.00	_____
600 E 26 53630 211 000	RETIREMENT EMP SHARE	13,676.00	13,676.00	9,328.32	13,515.77	13,516.00	_____
600 E 26 53630 214 000	HOSP & HEALTH INSURANCE	19,637.00	19,637.00	12,810.73	20,078.85	20,079.00	_____
600 E 26 53630 215 000	LIFE INSURANCE	55.00	55.00	43.58	68.80	69.00	_____
600 E 26 53630 316 000	CONTRACTED SERVICES	7,446.00	7,446.00	7,678.85	8,875.00	8,875.00	_____
600 E 26 53630 320 000	TELEPHONE SERVICES	300.00	300.00	231.10	300.00	300.00	_____
600 E 26 53630 321 000	GAS & ELECTRIC SERVICE	12,000.00	12,000.00	14,841.52	12,000.00	12,000.00	_____
600 E 26 53630 323 000	OTHER UTILITIES-FUEL	15,000.00	15,000.00	15,000.00	23,600.00	23,600.00	_____
600 E 26 53630 324 000	ADVERTISING	796.00	796.00	916.90	711.00	711.00	_____
600 E 26 53630 325 000	UPS	50.00	50.00	0.00	50.00	50.00	_____
600 E 26 53630 339 000	MAINTENANCE OF VEHICLES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	_____
600 E 26 53630 340 000	REPAIR & MAINT VEHICLES	1,000.00	1,000.00	974.28	2,000.00	2,000.00	_____
600 E 26 53630 351 000	TRANSPORT	2,959.00	2,959.00	4,673.00	6,000.00	6,000.00	_____
600 E 26 53630 410 000	POSTAGE & BOX RENT	300.00	300.00	0.00	300.00	300.00	_____
600 E 26 53630 420 000	PUBLICATION/SUBSCRIPTION/	500.00	500.00	299.00	500.00	500.00	_____
600 E 26 53630 430 000	MEALS	100.00	100.00	0.00	100.00	100.00	_____
600 E 26 53630 431 000	LODGING	300.00	300.00	0.00	300.00	300.00	_____
600 E 26 53630 433 000	CONVENTION FEES	300.00	300.00	15.00	300.00	300.00	_____
600 E 26 53630 440 000	OPERATING SUPPLIES	5,200.00	5,200.00	4,782.75	7,000.00	7,000.00	_____
600 E 26 53630 450 000	REPAIR - MAINT SUPPLIES	2,000.00	2,000.00	708.91	2,000.00	2,000.00	_____
600 E 26 53630 910 000	CAPITAL EQUIPMENT	20,000.00	20,000.00	20,159.59	20,000.00	20,000.00	_____
600 E 26 53630 920 000	CAPITAL IMPROVEMENTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53630	RECYCLING						
600 E 26 53630	--- --- *RECYCLING	227,544.00	227,544.00	174,641.89	239,959.48	239,960.00	
53640	LANDFILL IMPROVEMENTS						
600 E 26 53640 110 000	REG SALARIES - WAGES	750.00	750.00	0.00	772.51	773.00	
600 E 26 53640 210 000	SOCIAL SECURITY	57.00	57.00	0.00	59.10	59.00	
600 E 26 53640 211 000	RETIREMENT EMP SHARE	92.00	92.00	0.00	94.25	94.00	
600 E 26 53640 214 000	HOSP & HEALTH INSURANCE	333.00	333.00	0.00	338.40	338.00	
600 E 26 53640 215 000	LIFE INSURANCE	0.00	0.00	0.00	0.58	1.00	
600 E 26 53640 --- ---	*LANDFILL IMPROVEMENTS	1,232.00	1,232.00	0.00	1,264.84	1,265.00	
53641	LAND IMPROVEMENTS CELL 2						
600 E 26 53641 110 000	REG SALARIES - WAGES	750.00	750.00	0.00	772.51	773.00	
600 E 26 53641 210 000	SOCIAL SECURITY	57.00	57.00	0.00	59.10	59.00	
600 E 26 53641 211 000	RETIREMENT EMP SHARE	92.00	92.00	0.00	94.25	94.00	
600 E 26 53641 214 000	HOSP & HEALTH INSURANCE	333.00	333.00	0.00	338.40	338.00	
600 E 26 53641 215 000	LIFE INSURANCE	0.00	0.00	0.00	0.58	1.00	
600 E 26 53641 --- ---	*LAND IMPROVEMENTS CELL	1,232.00	1,232.00	0.00	1,264.84	1,265.00	
53642	FEDERAL PROPERTY PROGRAM						
600 E 26 53642 110 000	REG SALARIES - WAGES	5,241.00	5,241.00	874.47	5,398.77	5,399.00	
600 E 26 53642 210 000	SOCIAL SECURITY	401.00	401.00	64.86	413.01	413.00	
600 E 26 53642 211 000	RETIREMENT EMP SHARE	640.00	640.00	106.69	658.65	659.00	
600 E 26 53642 214 000	HOSP & HEALTH INSURANCE	2,240.00	2,240.00	297.30	2,312.55	2,313.00	
600 E 26 53642 215 000	LIFE INSURANCE	6.00	6.00	0.13	6.49	6.00	
600 E 26 53642 320 000	TELEPHONE SERVICES	0.00	0.00	506.25	200.00	200.00	
600 E 26 53642 323 000	OTHER UTILITIES-FUEL	2,000.00	2,000.00	2,000.00	1,364.00	1,364.00	
600 E 26 53642 339 000	MAINTENANCE OF VEHICLES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
600 E 26 53642 --- ---	*FEDERAL PROPERTY PROGRAM	11,528.00	11,528.00	3,849.70	11,353.47	11,354.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
00000							
600 E 26	----- *SOLID WASTE	1,724,453.00	1,724,453.00	1,326,159.62	1,906,971.99	1,944,972.00	_____
600 E --	----- *Expense	1,724,453.00	1,724,453.00	1,326,159.62	1,906,971.99	1,944,972.00	_____
600 - --	----- *ENTERPRISE	1,724,453.00	1,724,453.00	1,326,159.62	1,906,971.99	1,944,972.00	_____

ACCOUNT NUMBER	OBJ	2007 ORIGINAL BUDGET	2007 REVISED BUDGET	2007 YTD ACTIVITY	2008 DEPT PROPOSED	2008 FINANCE PROP.	2008 COMMENTS/ QUESTIONS
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53110	HIGHWAY ADMINISTRATION						
700 E 25 53110 110 000	REG SALARIES - WAGES	300,000.00	300,000.00	196,819.35	195,556.40	195,556.00	
700 E 25 53110 120 000	OVERTIME	0.00	0.00	0.00	1,443.00	1,443.00	
700 E 25 53110 210 000	SOCIAL SECURITY	0.00	0.00	0.00	15,070.45	15,070.00	
700 E 25 53110 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	24,033.93	24,034.00	
700 E 25 53110 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	35,015.88	35,016.00	
700 E 25 53110 215 000	LIFE INSURANCE	0.00	0.00	0.00	123.12	123.00	
700 E 25 53110 311 000	ACCOUNTING & AUDITING	0.00	0.00	0.00	3,500.00	3,500.00	
700 E 25 53110 320 000	TELEPHONE SERVICES	0.00	0.00	0.00	2,500.00	2,500.00	
700 E 25 53110 324 000	ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	
700 E 25 53110 350 000	OPS	85,000.00	85,000.00	18,152.77	0.00	0.00	
700 E 25 53110 410 000	POSTAGE & BOX RENT	0.00	0.00	39.93	1,700.00	1,700.00	
700 E 25 53110 412 000	PRINTING	750.00	750.00	89.60	3,500.00	3,500.00	
700 E 25 53110 413 000	COPY MACHINE	0.00	0.00	0.00	300.00	300.00	
700 E 25 53110 419 000	OTHER OFFICE SUPPLIES	3,500.00	3,500.00	3,041.36	4,000.00	4,000.00	
700 E 25 53110 425 000	TESTING PRE-EMPLOYEEMENT	0.00	0.00	0.00	10,000.00	10,000.00	
700 E 25 53110 430 000	MEALS	0.00	0.00	0.00	600.00	600.00	
700 E 25 53110 432 000	MILEAGE	0.00	0.00	0.00	600.00	600.00	
700 E 25 53110 433 000	CONVENTION FEES	0.00	0.00	0.00	2,200.00	2,200.00	
700 E 25 53110 434 000	SCHOOL - PROFESSIONAL EXP	0.00	0.00	0.00	45,107.22	45,107.00	
700 E 25 53110 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	40,000.00	40,000.00	
700 E 25 53110 540 000	DEPRECIATION	0.00	0.00	0.00	1,500.00	1,500.00	
700 E 25 53110 --- ---	*HIGHWAY ADMINISTRATION	389,250.00	389,250.00	218,143.01	389,250.00	389,249.00	
53182	CTY ROAD & BRIDGES						
700 E 25 53182 345 000	REPAIR & MAINT ROADS	8,156.00	8,156.00	5,900.56	0.00	0.00	
700 E 25 53182 350 000	OPS	0.00	0.00	19,469.36	0.00	0.00	
700 E 25 53182 --- ---	*CTY ROAD & BRIDGES	8,156.00	8,156.00	25,369.92	0.00	0.00	

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53191	PATROL SUPERINTENDENT						
700 E 25 53191 110 000	REG SALARIES - WAGES	78,000.00	78,000.00	59,309.02	49,446.80	49,447.00	_____
700 E 25 53191 210 000	SOCIAL SECURITY	0.00	0.00	0.00	3,782.68	3,783.00	_____
700 E 25 53191 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	6,032.51	6,033.00	_____
700 E 25 53191 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	14,658.14	14,658.00	_____
700 E 25 53191 215 000	LIFE INSURANCE	0.00	0.00	0.00	22.08	22.00	_____
700 E 25 53191 350 000	OPS	25,000.00	25,000.00	10,965.04	0.00	0.00	_____
700 E 25 53191 450 000	REPAIR - MAINT SUPPLIES	0.00	0.00	0.00	29,057.79	29,058.00	_____
700 E 25 53191 --- ---	*PATROL SUPERINTENDENT	103,000.00	103,000.00	70,274.06	103,000.00	103,001.00	_____
53192	RADIO COSTS						
700 E 25 53192 350 000	OPS	20,000.00	20,000.00	3,407.90	20,000.00	20,000.00	_____
700 E 25 53192 --- ---	*RADIO COSTS	20,000.00	20,000.00	3,407.90	20,000.00	20,000.00	_____
53193	GEN PUB LIABILITY INSUR						
700 E 25 53193 350 000	OPS	52,000.00	52,000.00	0.00	52,000.00	52,000.00	_____
700 E 25 53193 --- ---	*GEN PUB LIABILITY INSUR	52,000.00	52,000.00	0.00	52,000.00	52,000.00	_____
53210	INCIDENTAL LABOR COST						
700 E 25 53210 110 000	REG SALARIES - WAGES	0.00	0.00	122,170.55	0.00	0.00	_____
700 E 25 53210 210 000	SOCIAL SECURITY	0.00	0.00	71,955.86	0.00	0.00	_____
700 E 25 53210 211 000	RETIREMENT EMP SHARE	0.00	0.00	120,613.11	0.00	0.00	_____
700 E 25 53210 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	257,545.53	0.00	0.00	_____
700 E 25 53210 215 000	LIFE INSURANCE	0.00	0.00	360.26	0.00	0.00	_____
700 E 25 53210 220 000		0.00	0.00	1,085.08	0.00	0.00	_____
700 E 25 53210 900 000	HIGHWAY REVENUE	0.00	0.00	-600,261.47	0.00	0.00	_____
700 E 25 53210 --- ---	*INCIDENTAL LABOR COST	0.00	0.00	-26,531.08	0.00	0.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53220	SMALL FIELD TOOLS						
700 E 25 53220 350 000	OPS	0.00	0.00	8,422.53	0.00	0.00	_____
700 E 25 53220 900 000	HIGHWAY REVENUE	0.00	0.00	-167.81	0.00	0.00	_____
700 E 25 53220 --- ---	*SMALL FIELD TOOLS	0.00	0.00	8,254.72	0.00	0.00	_____
53230	SHOP OPERATIONS						
700 E 25 53230 350 000	OPS	0.00	0.00	68,265.61	0.00	0.00	_____
700 E 25 53230 900 000	HIGHWAY REVENUE	0.00	0.00	-128.07	0.00	0.00	_____
700 E 25 53230 --- ---	*SHOP OPERATIONS	0.00	0.00	68,137.54	0.00	0.00	_____
53232	FUEL HANDLING						
700 E 25 53232 350 000	OPS	0.00	0.00	-836.11	0.00	0.00	_____
700 E 25 53232 --- ---	*FUEL HANDLING	0.00	0.00	-836.11	0.00	0.00	_____
53240	OPERATION OF EQUIPMENT						
700 E 25 53240 350 000	OPS	350,000.00	350,000.00	-479,951.27	0.00	0.00	_____
700 E 25 53240 540 000	DEPRECIATION	0.00	0.00	0.00	250,000.00	250,000.00	_____
700 E 25 53240 900 000	HIGHWAY REVENUE	0.00	0.00	-27,143.52	0.00	0.00	_____
700 E 25 53240 --- ---	*OPERATION OF EQUIPMENT	350,000.00	350,000.00	-507,094.79	250,000.00	250,000.00	_____
53250	OPERATION OF GRAVEL PITS						
700 E 25 53250 900 000	HIGHWAY REVENUE	0.00	0.00	-28,476.00	0.00	0.00	_____
700 E 25 53250 --- ---	*OPERATION OF GRAVEL PITS	0.00	0.00	-28,476.00	0.00	0.00	_____

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53270	BLDGS & GROUNDS OPERATION						
700 E 25 53270 321 000	GAS & ELECTRIC SERVICE	0.00	0.00	24,439.67	0.00	0.00	_____
700 E 25 53270 350 000	OPS	0.00	0.00	135,855.70	0.00	0.00	_____
700 E 25 53270 900 000	HIGHWAY REVENUE	0.00	0.00	-509.82	0.00	0.00	_____
700 E 25 53270 --- ---	*BLDGS & GROUNDS OPERATIO	0.00	0.00	159,785.55	0.00	0.00	_____
53310	MAINTENANCE OF CTHS						
700 E 25 53310 345 000	REPAIR & MAINT ROADS	643,150.00	643,150.00	889,483.57	0.00	0.00	_____
700 E 25 53310 350 000	OPS	2,300,000.00	2,300,000.00	1,851,252.71	0.00	0.00	_____
700 E 25 53310 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	0.00	1,500,000.00	1,500,000.00	_____
700 E 25 53310 900 000	HIGHWAY REVENUE	0.00	0.00	-1,864.37	0.00	0.00	_____
700 E 25 53310 --- ---	*MAINTENANCE OF CTHS	2,943,150.00	2,943,150.00	2,738,871.91	1,500,000.00	1,500,000.00	_____
53311	WINTER MAINT OF CTHS						
700 E 25 53311 350 000	OPS	500,000.00	500,000.00	376,583.71	0.00	0.00	_____
700 E 25 53311 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	0.00	400,000.00	374,206.00	_____
700 E 25 53311 --- ---	*WINTER MAINT OF CTHS	500,000.00	500,000.00	376,583.71	400,000.00	374,206.00	_____
53312	ROAD CONSTRUCTION CTHS						
700 E 25 53312 350 000	OPS	130,963.00	130,963.00	48,548.75	0.00	0.00	_____
700 E 25 53312 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	0.00	761,867.00	761,867.00	_____
700 E 25 53312 --- ---	*ROAD CONSTRUCTION CTHS	130,963.00	130,963.00	48,548.75	761,867.00	761,867.00	_____
53321	MAINTENANCE OF STHS						
700 E 25 53321 345 000	REPAIR & MAINT ROADS	728,100.00	728,100.00	955,840.70	850,000.00	850,000.00	_____
700 E 25 53321 --- ---	*MAINTENANCE OF STHS	728,100.00	728,100.00	955,840.70	850,000.00	850,000.00	_____

ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53330	MAINTENANCE FOR DISTRICTS						
700 E 25 53330 345 000	REPAIR & MAINT ROADS	250,000.00	250,000.00	164,190.22	250,000.00	250,000.00	
700 E 25 53330 350 000	OPS	0.00	0.00	1,253.00	0.00	0.00	
700 E 25 53330 --- ---	*MAINTENANCE FOR DISTRICT	250,000.00	250,000.00	165,443.22	250,000.00	250,000.00	
53350	CHIP						
700 E 25 53350 350 000	OPS	396,481.00	396,481.00	156,150.87	0.00	0.00	
700 E 25 53350 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	0.00	1,617,911.76	1,617,912.00	
700 E 25 53350 --- ---	*CHIP	396,481.00	396,481.00	156,150.87	1,617,911.76	1,617,912.00	
53400	MAINT FOR OTHERS - PRIVAT						
700 E 25 53400 345 000	REPAIR & MAINT ROADS	450,000.00	450,000.00	283,694.04	450,000.00	450,000.00	
700 E 25 53400 --- ---	*MAINT FOR OTHERS - PRIVA	450,000.00	450,000.00	283,694.04	450,000.00	450,000.00	
700 E 25 ----- --- ---	*HIGHWAY	6,321,100.00	6,321,100.00	4,715,567.92	6,644,028.76	6,618,235.00	
700 E -- ----- --- ---	*Expense	6,321,100.00	6,321,100.00	4,715,567.92	6,644,028.76	6,618,235.00	
700 - -- ----- --- ---	*HIGHWAY	6,321,100.00	6,321,100.00	4,715,567.92	6,644,028.76	6,618,235.00	

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ACCOUNT NUMBER	OBJ	2007		2007	2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
710	SELF INSURANCE FUND						
E	Expense						
90	SELF INSURANCE FUND						
51970	INSURANCE CLAIMS						
710 E 90 51970 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	2,375,287.75	450,000.00	450,000.00	_____
710 E 90 51970 --- ---	*INSURANCE CLAIMS	0.00	0.00	2,375,287.75	450,000.00	450,000.00	_____
51971	INSURANCE ADMINISTRATION						
710 E 90 51971 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	266,273.48	0.00	0.00	_____
710 E 90 51971 --- ---	*INSURANCE ADMINISTRATION	0.00	0.00	266,273.48	0.00	0.00	_____
51972	INSURANCE CONSULTANT						
710 E 90 51972 316 000	CONTRACTED SERVICES	21,000.00	21,000.00	15,750.00	0.00	0.00	_____
710 E 90 51972 --- ---	*INSURANCE CONSULTANT	21,000.00	21,000.00	15,750.00	0.00	0.00	_____
710 E 90 -----	*SELF INSURANCE FUND	21,000.00	21,000.00	2,657,311.23	450,000.00	450,000.00	_____
710 E -- -----	*Expense	21,000.00	21,000.00	2,657,311.23	450,000.00	450,000.00	_____
710 - -- -----	*SELF INSURANCE FUND	21,000.00	21,000.00	2,657,311.23	450,000.00	450,000.00	_____

ACCOUNT NUMBER	OBJ	2007			2008		COMMENTS/ QUESTIONS
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP.	
Grand Expense Totals		31,555,167.00	33,656,084.69	25,809,008.53	34,434,997.83	34,729,842.00	

***** End of report *****

ACCOUNT NUMBER	ACCOUNT CODE	2007	2007	2007	2008	2008 COMMENTS/
		ORIGINAL BUDGET	REVISED BUDGET	YTD ACTIVITY	DEPT PROPOSED	FINANCE PROP. QUESTIONS
Grand Revenue Totals		31,555,167.00	31,462,379.44	14,682,115.34	25,170,811.58	34,729,842.00
Grand Expense Totals		31,555,167.00	33,656,084.69	25,809,008.53	34,434,997.83	34,729,842.00
Grand Totals		0.00	2,193,705.25	11,126,893.19	9,264,186.25	0.00
			Loss	Loss	Loss	

***** End of report *****