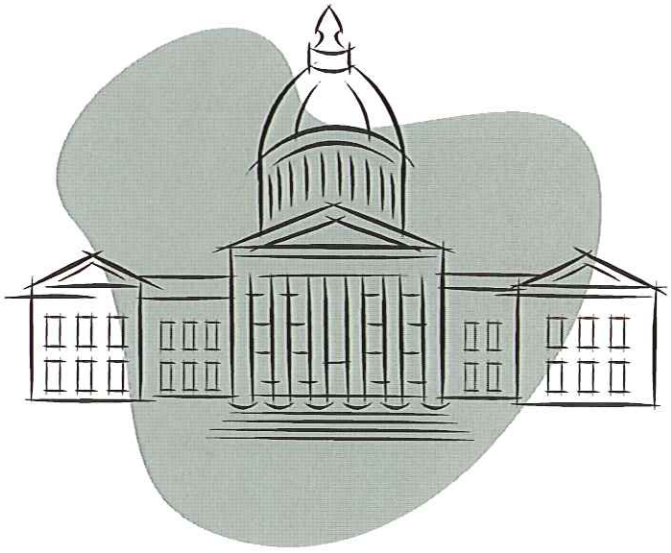
2012

ADAMS COUNTY

BUDGET



Recommended By:

Administrative & Finance Committee
John West, Chair
Jerry Kotlowski
Dave Renner
Al Sebastiani
Bev Ward

Presented By:

Trena Larson
Administrative Coordinator/
Director of Finance

ADAMS COUNTY
2012 PROPOSED BUDGET
SUMMARY OF KEY ELEMENTS

MAJOR 2012 BUDGET ISSUES

The Adams County Proposed 2012 Budget recommends keeping the levy for the 2012 Budget the same as the 2011 Budget: $17,154,920. The State of Wisconsin has imposed two different limits on County property taxes. The first limit is the actual 1992 tax rate adopted for the 1993 budget, and the second limit imposed by the State authorized property tax levies to increase by net new construction. Net new construction in Adams County was 0.29%. The levy limit continues to allow for bridge and culvert aid petitions, new debt and increases in existing post July 2005 debt payments to be calculated outside the levy limit. The recessionary pressures of the past few years have impacted many sectors of the economy and recovery continues to be a slow process. The significant loss of equalized valuation in Adams County and unemployment rates were some of the factors that the Administrative and Finance Committee considered when balancing the 2012 budget with the same levy as the 2011 budget.

The County equalized value for apportioning County Tax is $2,469,514,400, which correlates to a tax mil rate of $6.9466778/ $1,000 of equalized value.

EQUALIZED VALUE

Adams County's equalized value (Tax Incremental Districts out) decreased by $130,428,200 from the 2010 value of $2,589,942,600 to $2,459,514,400 in 2011. Adams County's net new construction for the 2012 budget was 0.29% per Wisconsin Department of Revenue. The State of Wisconsin limits levy allows for a percentage increase equal to net new construction or zero percent.

PROJECTED REVENUES

The County's projected 2012 revenues are $26,047,824 compared to $21,597,527 budgeted for 2011, or an increase of $4,450,297. Some small increases have been included in the budget for interest and penalty on taxes, Register of Deeds income, Parks user revenues, and Solid Waste revenues. In the 2012 budget there is $698,987 of fund balance applied. The tax levy revenue remains constant from 2011 at $17,154,920.

Adams County continues to receive 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.

SUMMARY OF KEY ELEMENTS

FUND BALANCES APPLIED

Adams County has several carryover accounts, also known as non-lapsing or continuing appropriation accounts. These accounts are created by County Board resolution for one of three reasons: (1) the funds are statutorily required to be used for a specific purpose. (2) special revenues that are required to be used for special purposes by a grantor, or a special project that had unexpended appropriations (budgeted expenditures) from a prior year. (3) Projected carryover account fund balances are applied in a budget process to show the amount of a carryover account balance that is to be utilized in any given budget year. A department budgets for the anticipated revenues (including fund balance applied) and expenditures (by appropriate object line item) in the proposed budget so that there is authorization by the County Board to spend those funds pursuant to Wisconsin Statute §65.90 – Municipal Budgets. Fund balances are analyzed and applied to the budget so as not to impact the levy.

The 2012 budget applied $698,987 of fund balances. Fund balances that are to be utilized in the 2012 budget by the following departments: Land Information, Sheriff, Emergency Management, MIS, UW Extension, Planning & Zoning, Natural Resources, Health & Human Services. Detail of the fund balances applied in the 2011 and 2012 budgets are included in the budget detail.

MAJOR EXPENSE HIGHLIGHTS

- **Wages & Benefits**
  The 2012 budget includes no step increases for represented and non-represented positions; however, there has been a 2% wage increase for all employees. There has also been a change in the employees' health plan which now requires a deductible from all employees. This has enabled the County to renew at 0% increase for 2012. There are no furlough days or layoffs in the proposed budget. There are two positions being added at Health & Human Services and 3 LTE positions being utilized at Solid Waste. A significant cost savings for the County will also be realized in 2012 due to the Act 10 and Act 32. All employees are now required to contribute to their retirement account with the possible exception of Local 355 which is in negotiations.

IMPACT ON SERVICES & CAPITAL/EQUIPMENT

General Government

- Elimination of the Public Transit Program funding.
- Includes $350,000 for development of phase 2 of cell 4 and starts the capping of cells 2 and 3 with levy dollars. This will be accounted for in a capital project fund.
- Applies sales tax for 2012 collections per Statutes.
- Wellness initiatives continue to be explored with funding allocated in the budget to implement initiatives that will help in containing health care costs to the greatest extent possible.
- Due to the constricted economy, interest income remains with a 0% increase in the 2012 budget.

Administrative Coordinator/Director of Finance

- Continued funding of the employee recognition program as adopted by County policy is included in the budget.

SUMMARY OF KEY ELEMENTS

Parks & Recreation

- Administration – Vehicle Replacement.
- Petenwell – Tractor, mower and utility vehicle replacement; crack filling and seal coating.
- Castle Rock – Tractor and mower replacement, docking, retaining walls, and road repairs.
- Outlying Parks – Mower replacement.

County Dams

- In the 2011 budget there was a carryover balance from capital improvement projects which resulted in a lower than normal impact on the 2011 tax levy. In 2012 there are two capital improvement projects planned an inlet repair for the upper Camelot Dam and an outlet repair for the lower Camelot Dam.

Health & Human Services

- Transition to ADRC (1st Qtr 2012).
- Waiting for approval from the state to transition to Family Care. The earliest this now will happen is July 2013.
- Practical Cents has now been separated out into its own department to determine their profit/loss potential.
- The Practical Cents Store Manager duties has been previously a contracted service, this position will now become a budgeted county position.
- The Children and Families will also be adding a social worker in order to meet the state standards of practice.
- Continue efforts to reduce out of home care.

Highway

- Routine crack filling.
- Maintaining current reduced level of winter maintenance – budget constraints.
- CTH M from 11th Ave to County Line.
- CTH E from CTH G to County Line.
- In order to determine the actual cost of maintaining and improving county roads and bridges, costs are first expensed into the 700 fund and then a journal entry is made into the 260 Fund. This double entry is offset by recording corresponding revenue in the 260 fund. The amount budgeted for 2012 for county road and bridge maintenance/improvements is $5,865,578.00.

Solid Waste

- Continue to market for out of county waste/enforcement of ordinance.
- Cell expansion – Phase 2 of cell 4 and begin closing cells 2 and 3 budgeted as described above in a capital projects fund.
- The majority of the work for the cell expansion will be completed by employees at solid waste. This will result in an addition of 3 LTE employees while construction is in process.
- Capital Equipment purchases will include vehicles and dumpsters.

SUMMARY OF KEY ELEMENTS

The 2012 Adams County Budget attempts to provide a balance of effective, efficient and responsive local government services as reasonably as possible. This budget provides services to the citizens by balancing funding provided for four critical components: employees, supplies, equipment and infrastructure. County committees and staff have been diligent in their review and analysis of budgets.

Additional detail can be found in the department documents.

If you have specific questions on a budget, please contact the Administrative Coordinator or the Department Head of the specific budget. I can be reached at 608-339-4579 or at trena.larson@co.adams.wi.us. All proposed budget amendment(s) should be turned in by November 4, 2011 to the AC/DOF office.

Respectfully,

Trena Larson
Trena Larson
Administrative Coordinator/Director of Finance
October 2011

ADAMS COUNTY, WISCONSIN
2012 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 2012, will be held at the County Board Room in the Adams County Courthouse on Tuesday, November 15, 2011, at 9:30 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 26th day of October, 2011

EXPENDITURES	2011 ORIGINAL BUDGET	2012 PROPOSED BUDGET	PERCENT CHANGE
GENERAL GOVERNMENT	4,873,377	4,836,916	-0.75%
PUBLIC SAFETY	5,878,732	5,958,655	1.36%
PUBLIC WORKS	9,495,390	16,264,893	71.29%
HEALTH & HUMAN SERVICES	9,577,794	9,500,970	-0.80%
CULTURE, RECREATION & EDUCATION	1,812,595	1,908,557	5.29%
CONSERVATION & DEVELOPMENT	1,360,947	1,217,292	-10.56%
CAPITAL OUTLAYS	1,620,523	512,146	-68.40%
DEBT SERVICE	2,285,032	2,066,660	-9.56%
OTHER FINANCING USES	1,848,057	936,655	-49.32%
TOTAL EXPENDITURES	38,752,447	43,202,744	11.48%
REVENUES			
TAXES (LEVY)	17,154,920	17,154,920	0.00%
TAXES (OTHER)	1,572,137	1,649,009	4.89%
INTERGOVERNMENTAL REVENUES	8,097,372	8,675,439	7.14%
LICENSES AND PERMITS	175,000	175,000	0.00%
FINES, FORFEITURES AND PENALTIES	150,000	129,200	-13.87%
PUBLIC CHARGES FOR SERVICES	5,557,988	5,591,592	0.60%
INTERGOVERNMENTAL CHARGES	2,203,446	8,105,547	267.86%
MISCELLANEOUS REVENUE	679,951	490,580	-27.85%
OTHER FINANCING SOURCES	1,573,470	532,470	-66.16%
FUND BALANCE APPLIED	1,588,163	698,987	-55.99%
TOTAL REVENUES	38,752,447	43,202,744	11.48%

GOVERNMENTAL & PROPRIETARY FUND - 2012 PROPOSED BUDGET

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUND	FIDUCIARY FUNDS	TOTAL
BUDGETED EXPENDITURES	14,841,870	9,058,151	2,376,660	350,000	16,150,893	20,985	42,798,559
BUDGETED REVENUES	4,987,542	7,234,922	1,320,479	0	12,483,896	20,985	26,047,824
LEVY	10,258,513	1,823,229	1,056,181	350,000	3,666,997	0	17,154,920
FUND BALANCES APPLIED	341,897	900	0	0	0	0	342,797

ESTIMATED FUND BALANCES

	1/1/2011	12/31/2011
GOVERNMENTAL FUNDS		
RESTRICTED	2,552,603	1,817,603
UNRESTRICTED	21,100,140	21,100,140
PROPRIETARY FUNDS		
RESTRICTED/UNRESTRICTED	12,556,707	12,556,707

TAX LEVY		TAX RATE		CHANGE	EQUALIZED VALUE		INCREASE/ (DECREASE)
2007	14,322,848	2006	6.041284	-0.577125	2006	2,370,828,600	326,268,100
2008	15,514,539	2007	5.700061	-0.341223	2007	2,721,819,700	350,991,100
2009	16,741,638	2008	5.961482	0.261421	2008	2,808,301,400	86,481,700
2010	17,154,920	2009	6.112194	0.150712	2009	2,806,671,300	-1,630,100
2011	17,154,920	2010	6.623668	0.511474	2010	2,589,942,600	-216,728,700
2012	17,154,920	2011	6.946677	0.323009	2011	2,459,514,400	-130,428,200

NEW ACTIVITIES OR FUNCTIONS INCLUDED IN THE BUDGET: Construction of Phase 2 - Solid Waste Cell #4. Health and Human Services is going into a consortium for the Income Maintenance Program.

DISCONTINUED ACTIVITIES OR FUNCTIONS FROM BUDGET: Elimination of the Public Transit Program.

RESPECTFULLY SUBMITTED BY:

FINANCE COMMITTEE: John West, Chair; Jerry Kotlowski; Dave Renner; Al Sebastiani; Bev Ward

Trena Larson, Administrative Coordinator/Director of Finance

ADAMS COUNTY GOVERNMENT - 2012 PROPOSED BUDGET
LEVY BY DEPARTMENT

DEPT	DEPARTMENT	2012 PROPOSED REVENUES	2012 PROPOSED EXPENDITURES	2012 PROPOSED LEVY	% OF LEVY	2011 LEVY	2012 AMOUNT INC./(DEC.)	2012 % INC./DEC.
100.00	MISCELLANEOUS / OTHER	531,547	0	(531,547)	-3.099%	(600,000)	68,453	11.41%
100.01	COUNTY BOARD	0	103,228	103,228	0.602%	107,578	(4,350)	-4.04%
100.02	CLERK OF COURT	363,547	624,553	261,006	1.521%	292,524	(31,518)	-10.77%
100.03	CIRCUIT COURT	21,200	171,476	150,276	0.876%	154,475	(4,199)	-2.72%
100.04	FAMILY COURT COMMISSIONER	4,458	36,689	32,231	0.188%	32,231	0	0.00%
100.05	MEDICAL EXAMINER	34,740	74,804	40,064	0.234%	65,075	(25,011)	-38.43%
100.06	DISTRICT ATTORNEY	33,000	264,373	231,373	1.349%	239,374	(8,001)	-3.34%
100.07	CORPORATION COUNSEL	0	197,435	197,435	1.151%	204,379	(6,944)	-3.40%
100.08	CHILD SUPPORT	236,788	257,756	20,968	0.122%	(9,103)	30,071	330.34%
100.09	COUNTY CLERK	10,000	258,538	248,538	1.449%	254,192	(5,654)	-2.22%
100.10	COUNTY TREASURER	720,000	621,567	(98,433)	-0.574%	(79,060)	(19,373)	-24.50%
100.12	MAINTENANCE / COURTHOUSE	5,800	775,375	769,575	4.486%	761,810	7,765	1.02%
100.13	REGISTER OF DEEDS	220,000	209,145	(10,855)	-0.063%	(15,901)	5,046	31.73%
100.14	SURVEYOR	0	25,750	25,750	0.150%	26,000	(250)	-0.96%
100.15	REAL PROPERTY LISTER	1,000	65,851	64,851	0.378%	65,844	(993)	-1.51%
100.17	LAND INFORMATION	57,100	57,100	0	0.000%	0	0	0.00%
100.18	SHERIFF	403,770	6,026,324	5,622,554	32.775%	5,633,313	(10,759)	-0.19%
100.19	EMERGENCY MANAGEMENT	89,194	216,427	127,233	0.742%	123,469	3,764	3.05%
100.20	MIS	45,459	843,231	797,772	4.650%	719,156	78,616	10.93%
100.21	PERSONNEL	0	92,933	92,933	0.542%	94,633	(1,700)	-1.80%
100.22	ADMINISTRATIVE COORDINATOR	2,200	301,094	298,894	1.742%	335,768	(36,874)	-10.98%
100.24	AIRPORT	74,300	102,521	28,221	0.165%	36,927	(8,706)	-23.58%
100.34	VETERANS SERVICE	11,800	145,061	133,261	0.777%	134,696	(1,435)	-1.07%
100.40	LIBRARY	0	337,293	337,293	1.966%	340,836	(3,543)	-1.04%
100.41	PARKS & RECREATION	1,249,566	1,423,823	174,257	1.016%	196,650	(22,393)	-11.39%
100.42	UW EXTENSION	40,500	250,341	209,841	1.223%	219,534	(9,693)	-4.42%
100.43	GIS	500	53,619	53,119	0.310%	69,585	(16,466)	-23.66%
100.44	LAND & WATER CONSERVATION	330,272	469,155	138,883	0.810%	208,059	(69,176)	-33.25%
100.45	PLANNING & ZONING	220,333	366,279	145,946	0.851%	156,426	(10,480)	-6.70%
100.47	LWC / COUNTY DAMS	0	161,952	161,952	0.944%	26,752	135,200	505.38%
100.48	LWC / NATURAL RESOURCES	63,427	63,427	0	0.000%	0	0	0.00%
100.73	MISCELLANEOUS	217,041	120,055	(96,986)	-0.565%	(26,120)	(70,866)	-271.31%
100.74	MISC / RURAL DEVELOPMENT	0	124,695	124,695	0.727%	127,842	(3,147)	-2.46%
100.75	MISC / CONTINGENCY FUND	0	0	404,185	2.356%	274,588	129,597	47.20%
240	HEALTH & HUMAN SERVICES	7,234,922	9,058,151	1,823,229	10.628%	1,980,309	(157,080)	-7.93%
260	HIGHWAY	2,449,906	5,873,578	3,423,672	19.957%	0	3,423,672	100.00%
300.70	DEBT SERVICE	1,320,479	2,376,660	1,056,181	6.157%	839,329	216,852	25.84%
420.26	SOLID WASTE / CAPITAL PROJECT	0	350,000	350,000	2.040%	500,000	(150,000)	-30.00%
420.73	MISC / CAPITAL PROJ	0	0	0	0.000%	0	0	0.00%
421.19	EM / COMMUNICATION SYSTEM	0	0	0	0.000%	0	0	0.00%
500.10	DRAINAGE DISTRICT	20,985	20,985	0	0.000%	0	0	0.00%
600.26	SOLID WASTE	2,401,302	2,644,627	243,325	1.418%	238,578	4,747	1.99%
700.25	HIGHWAY	7,632,688	7,632,688	0	0.000%	3,425,172	(3,425,172)	-100.00%
GRAND TOTAL		**26,047,824**	**42,798,559**	**17,154,920**	**100.0%**	**17,154,920**	0	0.00%

ADAMS COUNTY GOVERNMENT
2012 PROPOSED BUDGET
FUND BALANCE APPLIED

ACCOUNT NUMBER	DEPARTMENT	2011 ORIGINAL BUDGET	2012 FINANCE PROPOSED	INCREASE/ DECREASE
GENERAL FUND				
100 R 17 49300 000 000	LAND INFORMATION	15,000		(15,000)
100 R 18 49300 000 000	SHERIFF	55,122	70,236	15,114
100 R 19 49300 000 000	EMERGENCY MANAGEMENT	74,780	53,575	(21,205)
100 R 20 49300 000 000	MIS	100,000	44,459	(55,541)
100 R 42 49300 000 000	UW EXTENSION	14,650	30,200	15,550
100 R 44 49300 000 601	L&W CONS.	65,000	65,000	0
100 R 45 49300 000 000	PLANNING & ZONING		15,000	15,000
100 R 47 49300 000 630	CTY DAMS	10,000		(10,000)
100 R 47 49300 000 631	CTY DAMS	120,000		(120,000)
100 R 47 49300 000 633	CTY DAMS	35,000		(35,000)
100 R 48 49300 000 000	NATURAL RESOURCES	53,427	63,427	10,000
TOTAL GENERAL FUND - FUND BALANCE APPLIED		542,979	341,897	(201,082)
HEALTH & HUMAN SERVICES FUND				
240 R 29 49300 000 000	LONG TERM SUPPORT	1,000	0	(1,000)
240 R 30 49300 000 000	PUBLIC HEALTH	1,584	0	(1,584)
240 R 38 49300 000 000	ADMINISTRATION	1,600	900	(700)
TOTAL H&HS - FUND BALANCE APPLIED		4,184	900	(3,284)
DEBT SERVICE FUND				
300 R 70 49300 000 000	DEBT SERVICE	735,000		(735,000)
TOTAL DEBT SERVICE - FUND BALANCE APPLIED		735,000	0	(735,000)
CAPITAL PROJECTS - COMMUNICATION SYSTEM				
421 R 19 49300 000 000	EMERGENCY MANAGEMENT	306,000		(306,000)
TOTAL CAPITAL PRJ - FUND BALANCE APPLIED		306,000	0	(306,000)
HIGHWAY				
260 R 25 49300 000 000	CARRYOVER FROM FUND BALANCE 2011		356,190	356,190
TOTAL HIGHWAY - FUND BALANCE APPLIED		0	356,190	356,190
TOTAL FUND BALANCE APPLIED		**1,588,163**	**698,987**	**(889,176)**

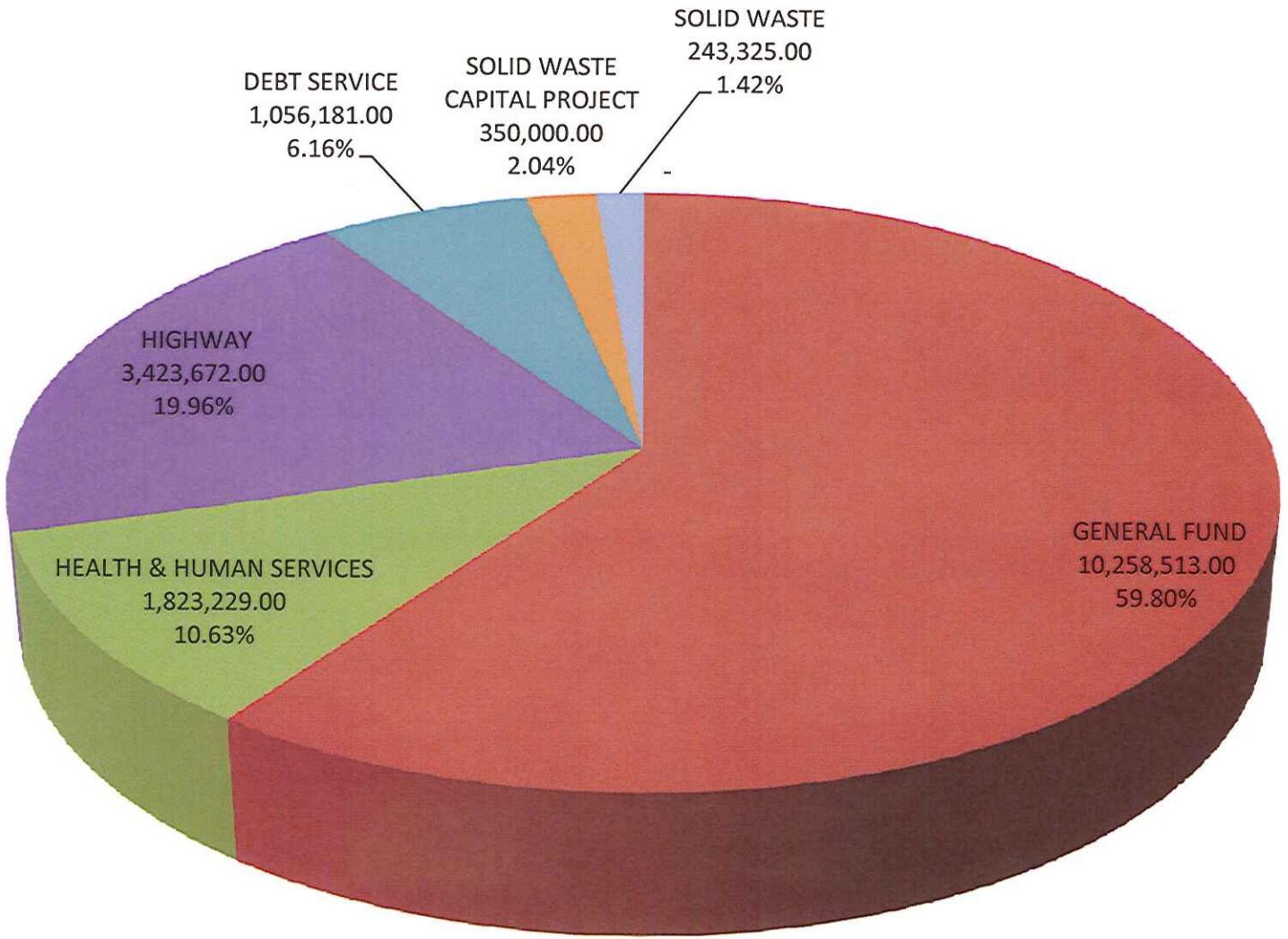
ADAMS COUNTY GOVERNMENT
2012 PROPOSED BUDGET
FUND BALANCE APPLIED - DETAIL

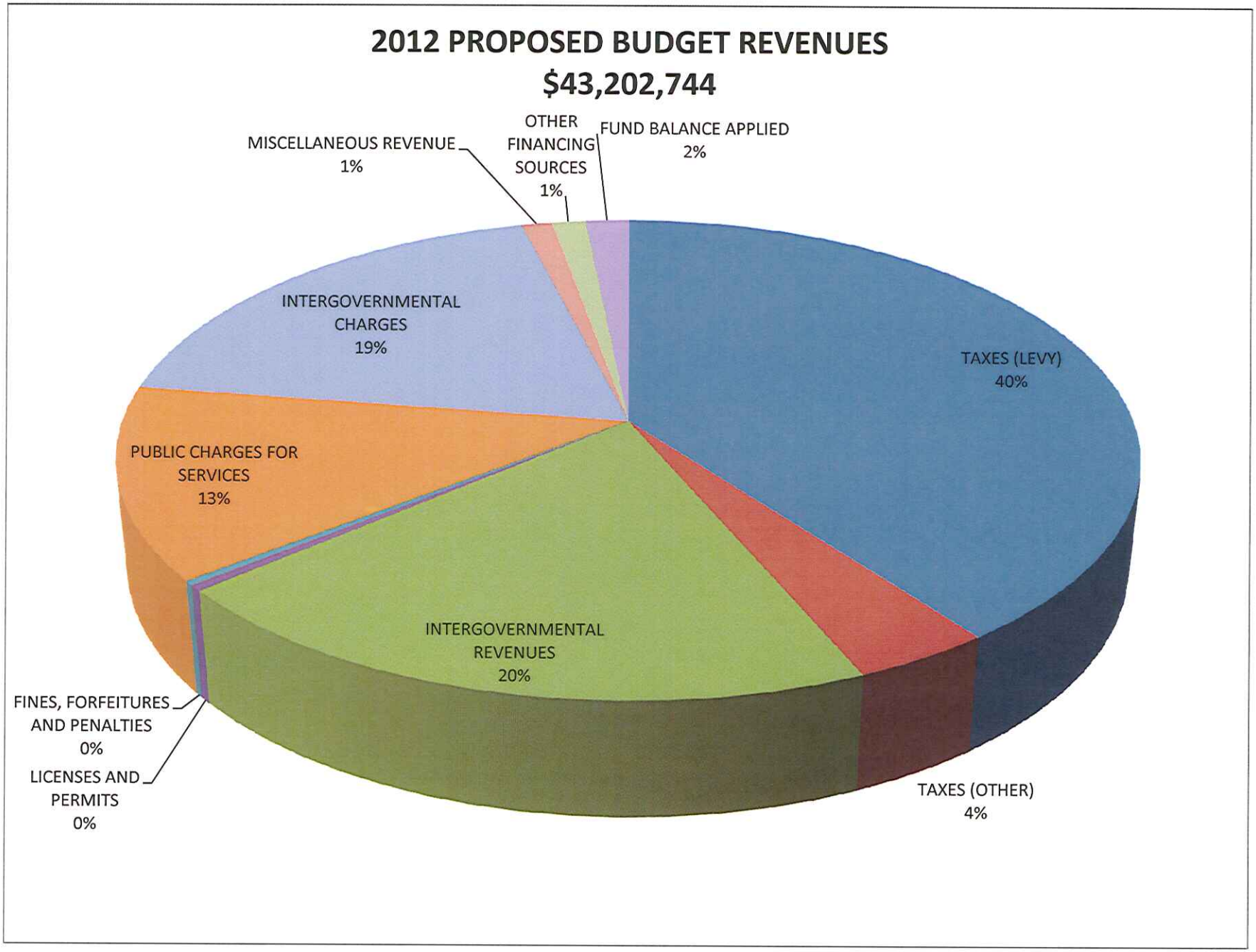
NON LAPSING/ CARRYOVER/ CONTINUING APPROPRIATION ACCOUNT	2012 FUND BALANCE APPLIED
GENERAL FUND	
LAND INFORMATION	
LAND INFORMATION	
100 R 17 49300 000 000	0
SHERIFF	
BOAT/SNOWMOBILE/ATV	39,136
JAIL ASSESSMENT	18,000
COMMISSARY	12,600
K9 DONATIONS	500
PROJECT LIFESAVER	
100 R 18 49300 000 000	70,236
EMERGENCY MANAGEMENT	
SARA	4,263
HAZMAT	49,312
100 R 19 49300 000 000	53,575
MIS	
MIS	44,459
100 R 20 49300 000 000	44,459
UW EXTENSION	
SPECIAL PROJECTS	30,200
100 R 42 49300 000 000	30,200
LAND & WATER CONSERVATION	
LAKE PROTECTION - COUNTYWIDE LAKES (PRJ# 601)	65,000
100 R 44 49300 000 601	65,000
COUNTY DAMS	
ARROWHEAD DAM (PRJ# 630)	
SHERWOOD DAM (PRJ# 631)	
LOWER CAMELOT DAM (PRJ# 633)	
100 R 47 49300 000 XXX	0
NATURAL RESOURCES	
NATURAL RESOURCES	63,427
100 R 48 49300 000 000	63,427
PLANNING & ZONING	
HYDROGRAPH METHOD	15,000
100 R 48 49300 000 000	15,000
TOTAL GENERAL FUND - FUND BALANCE APPLIED	**341,897**

ADAMS COUNTY GOVERNMENT
2012 PROPOSED BUDGET
FUND BALANCE APPLIED - DETAIL

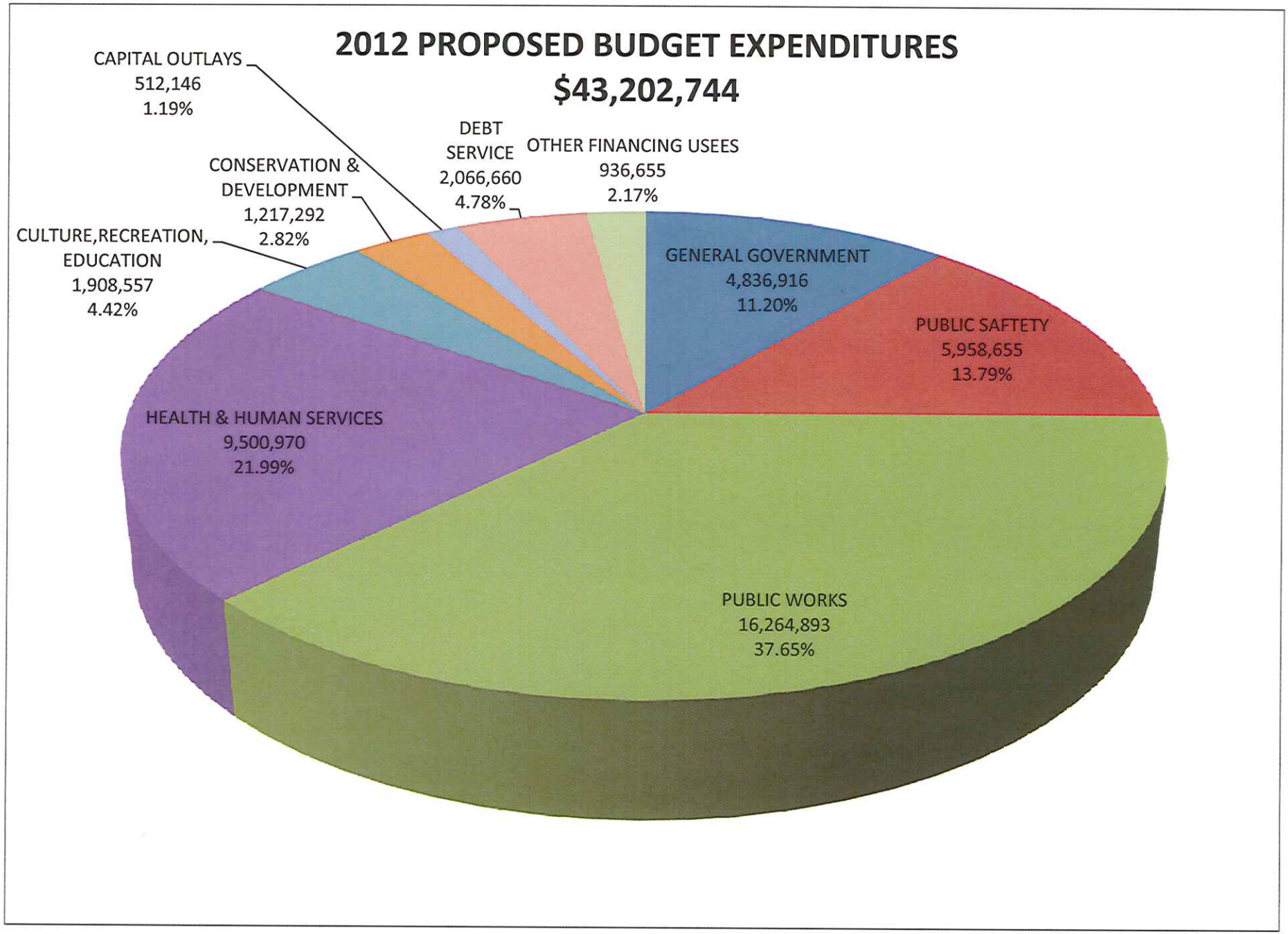
NON LAPSING/ CARRYOVER/ CONTINUING APPROPRIATION ACCOUNT	2012 FUND BALANCE APPLIED
HEALTH & HUMAN SERVICES FUND	
LONG TERM SUPPORT	
BIRTH TO THREE	
240 R 29 49300 000 000	0
PUBLIC HEALTH	
TOBACCO GRANT	
240 R 30 49300 000 000	0
ADMINISTRATION	
CHILDREN'S TASK FORCE	900
240 R 38 49300 000 000	900
TOTAL HEALTH & HUMAN SERVICES - FUND BALANCE APPLIED	**900**
HIGHWAY	
CARRYOVER FROM FUND BALANCE 2011	
260 R 25 49300 000 000	356,190
TOTAL HIGHWAY - FUND BALANCE APPLIED	**356,190**

2012 PROPOSED BUDGET LEVY
$17,154,920




2012 PROPOSED BUDGET REVENUES
$43,202,744
MISCELLANEOUS REVENUE 1%
OTHER FINANCING SOURCES 1%
FUND BALANCE APPLIED 2%
INTERGOVERNMENTAL CHARGES 19%
TAXES (LEVY) 40%
PUBLIC CHARGES FOR SERVICES 13%
INTERGOVERNMENTAL REVENUES 20%
FINES, FORFEITURES AND PENALTIES 0%
LICENSES AND PERMITS 0%
TAXES (OTHER) 4%

2012 PROPOSED BUDGET EXPENDITURES
$43,202,744



ADAMS COUNTY GOVERNMENT
2012 PROPOSED BUDGET

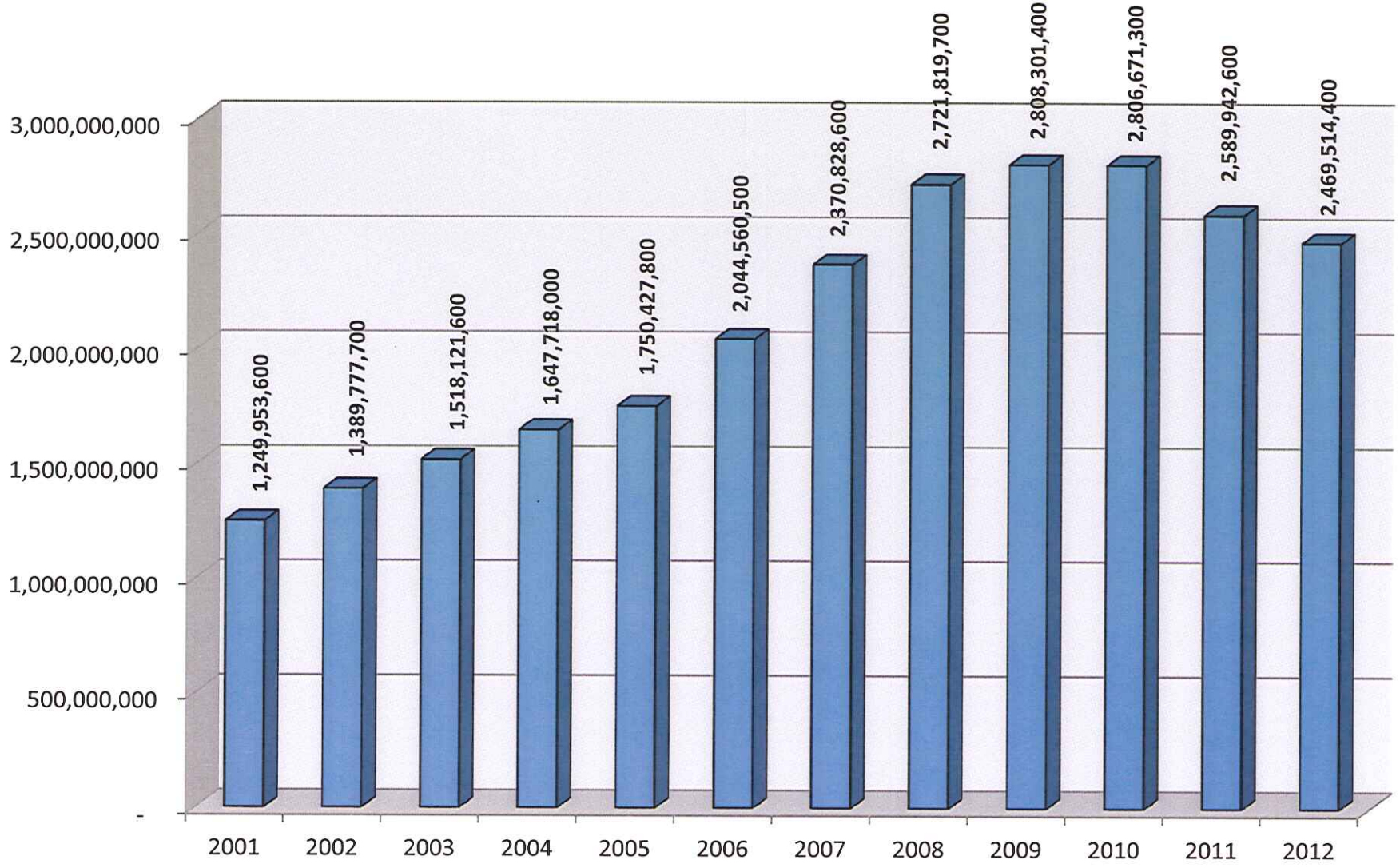
2010 - 2011 ADAMS COUNTY NET NEW CONSTRUCTION

* NOTE: The Split districts are summed and are shown in the primary portion of the split but the county totals reflect the individual piece in its county.

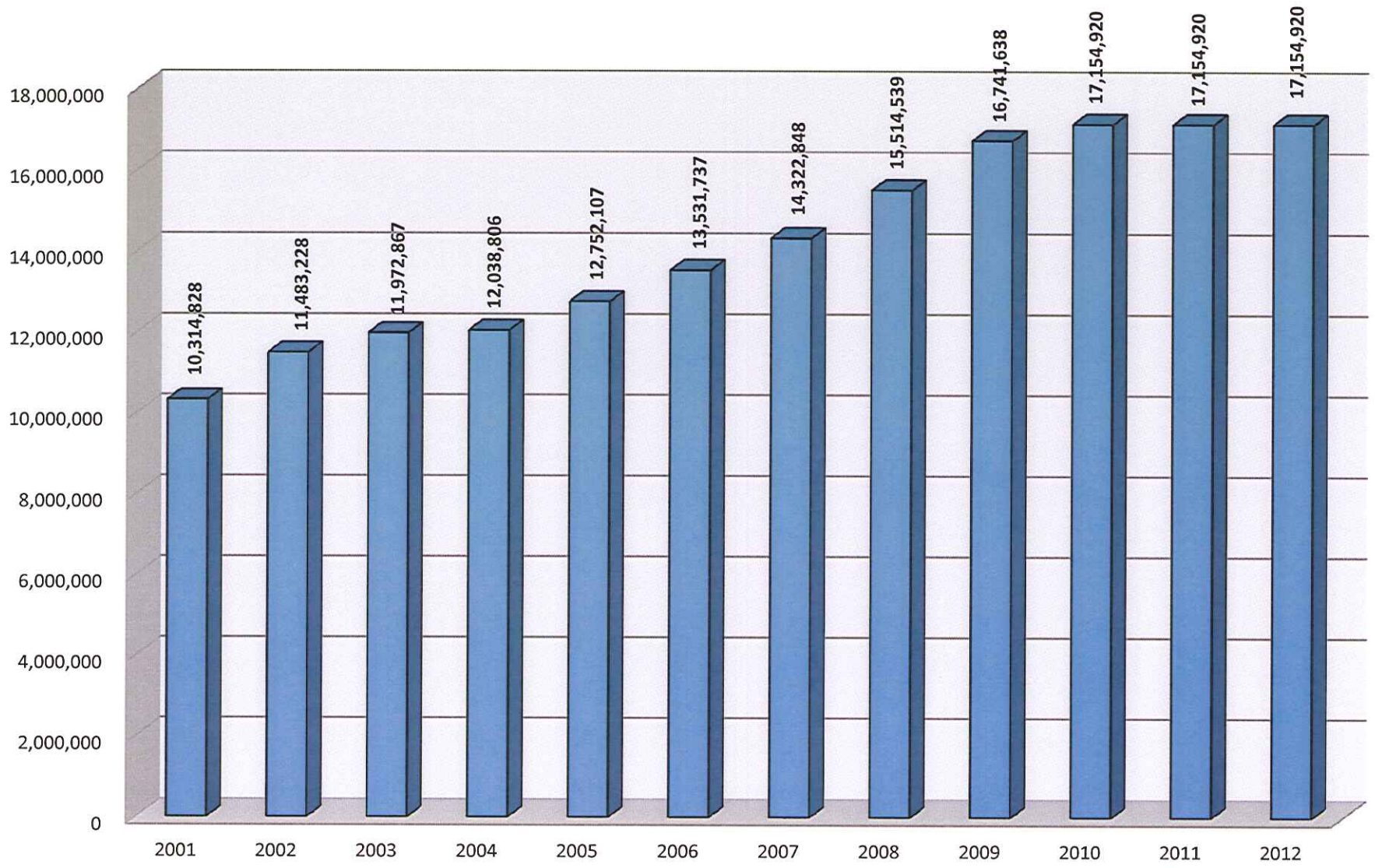
NAME OF MUNICIPALITY	2010 TOTAL EQUALIZED VALUE	$ AMOUNT OF NET NEW CONSTRUCTION	PERCENT CHANGE
TOWN OF ADAMS	$ 134,273,800	$ 984,400	0.73
TOWN OF BIG FLATS	$ 94,991,000	$ 515,800	0.54
TOWN OF COLBURN	$ 41,767,300	$ 1,342,200	3.21
TOWN OF DELL PRAIRIE	$ 171,256,400	$ 961,300	0.56
TOWN OF EASTON	$ 93,370,100	$ 853,100	0.91
TOWN OF JACKSON	$ 192,625,500	$ 825,300	0.43
TOWN OF LEOLA	$ 38,991,700	$ 1,507,300	3.87
TOWN OF LINCOLN	$ 42,903,600	$ 274,000	0.64
TOWN OF MONROE	$ 99,820,900	$ 742,300	0.74
TOWN OF NEW CHESTER	$ 91,273,900	$ 328,300	0.36
TOWN OF NEW HAVEN	$ 57,421,900	$ 460,000	0.80
TOWN OF PRESTON	$ 143,955,400	$ 504,300	0.35
TOWN OF QUINCY	$ 215,079,800	$ 1,021,000	0.47
TOWN OF RICHFIELD	$ 28,691,300	$ 81,800	0.29
TOWN OF ROME	$ 694,290,800	$ 3,558,700	0.51
TOWN OF SPRINGVILLE	$ 131,635,200	$ 735,200	0.56
TOWN OF STRONGS PRAIRIE	$ 201,036,800	$ 1,000,000	0.50
VILLAGE OF FRIENDSHIP	$ 31,169,400	$ 40,300	0.13
CITY OF ADAMS	$ 84,683,100	$ 533,100	0.63
CITY OF WISCONSIN DELLS *	$ 107,252,100	$ (8,373,800)	-7.81
COUNTY OF ADAMS	**$ 2,696,490,000**	**$ 7,894,600**	0.29

Source: WI Dept. of Revenue

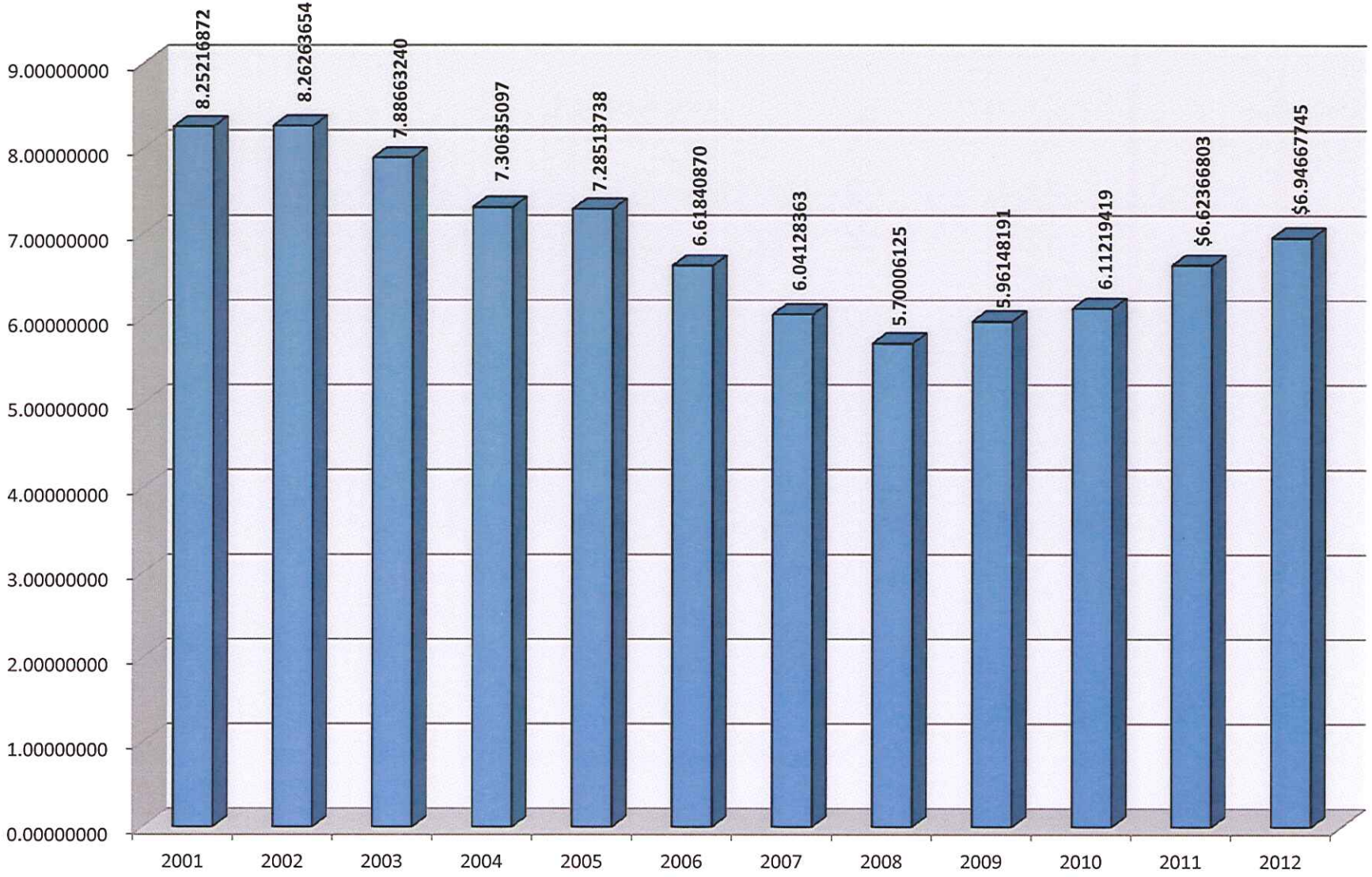
ADAMS COUNTY
2001 - 2012 EQUALIZED VALUATIONS



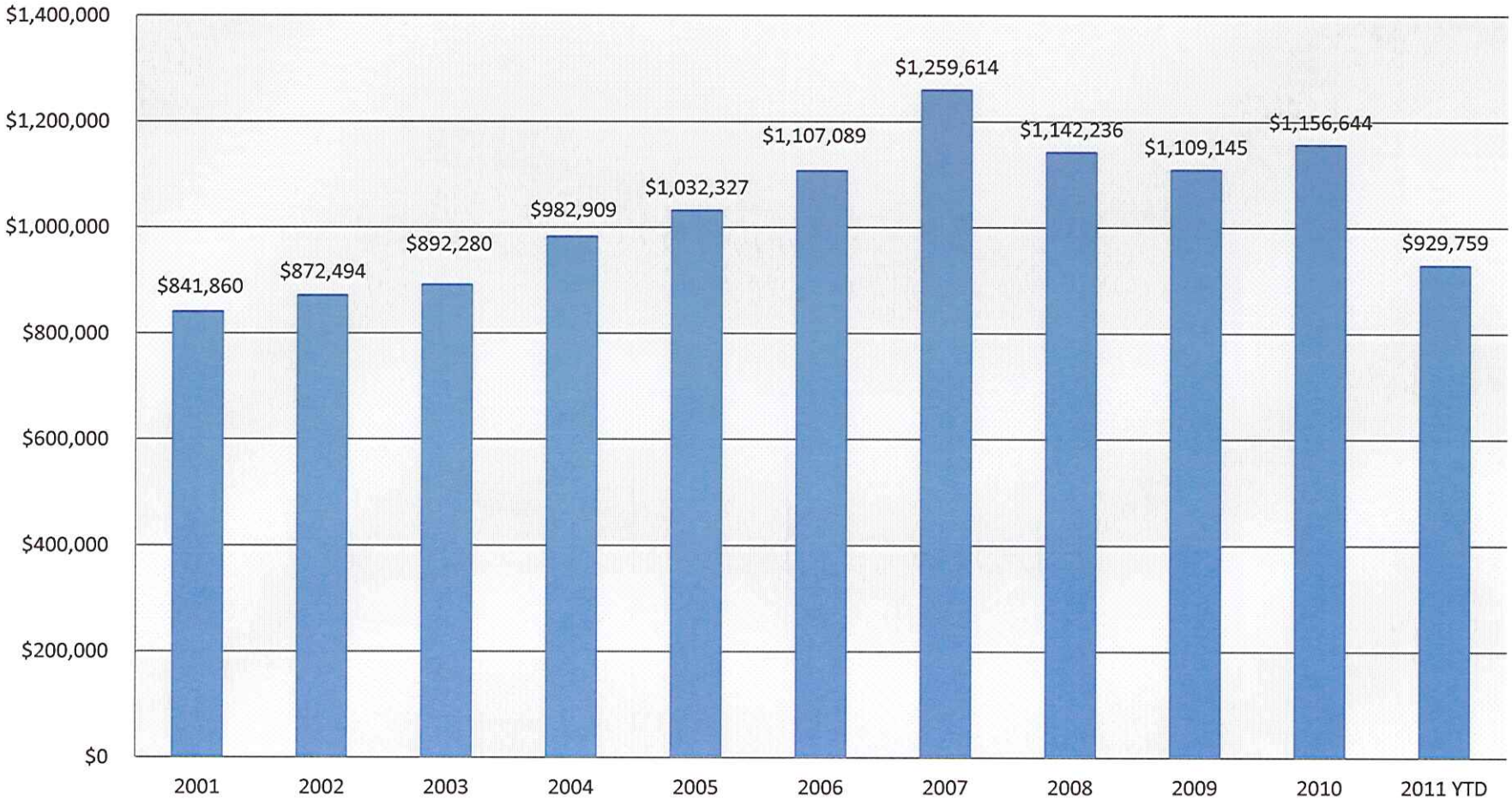
ADAMS COUNTY
2001 - 2012 TAX LEVY

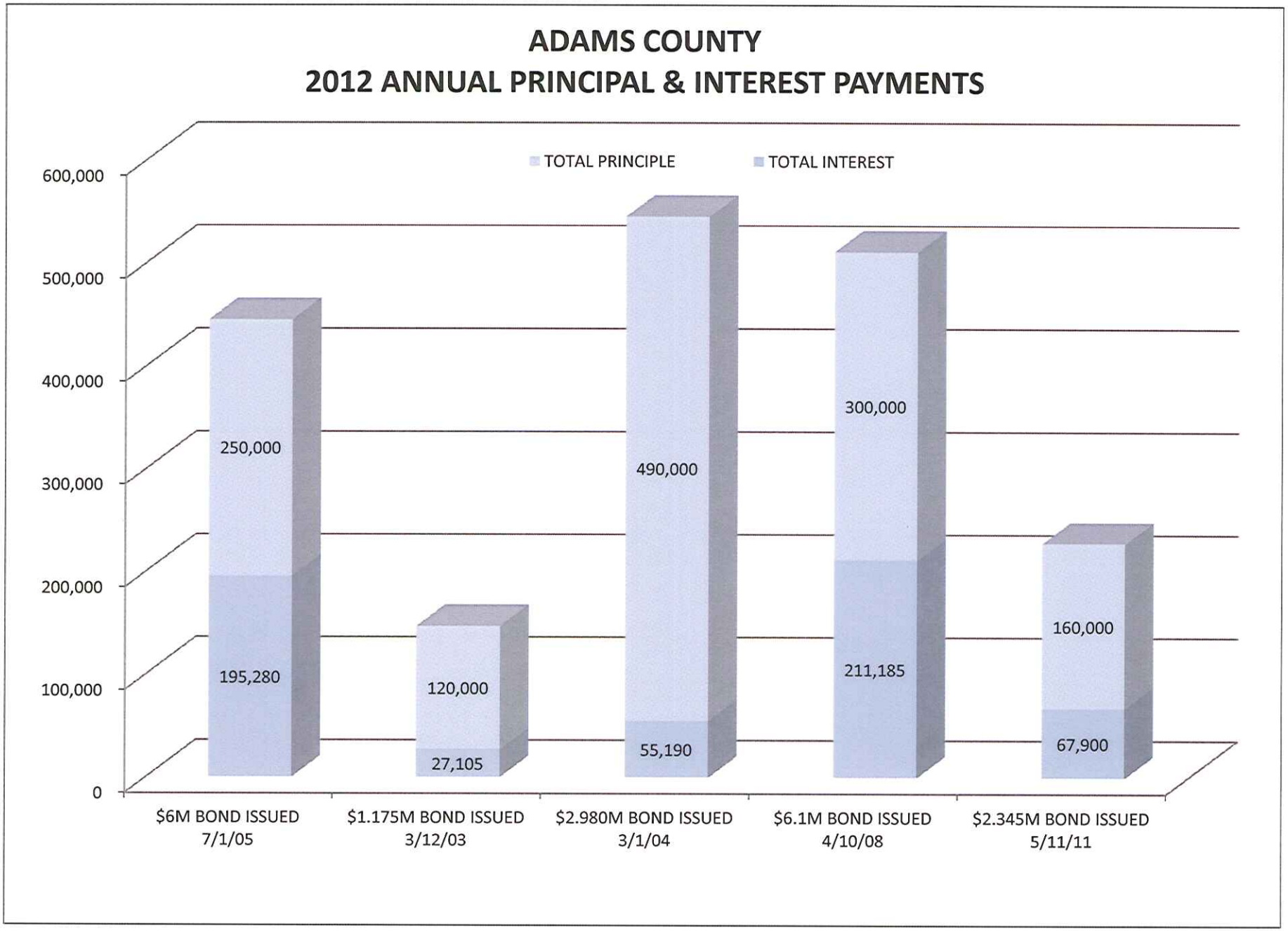


ADAMS COUNTY
2001 - 2012 TAX RATE / $1,000

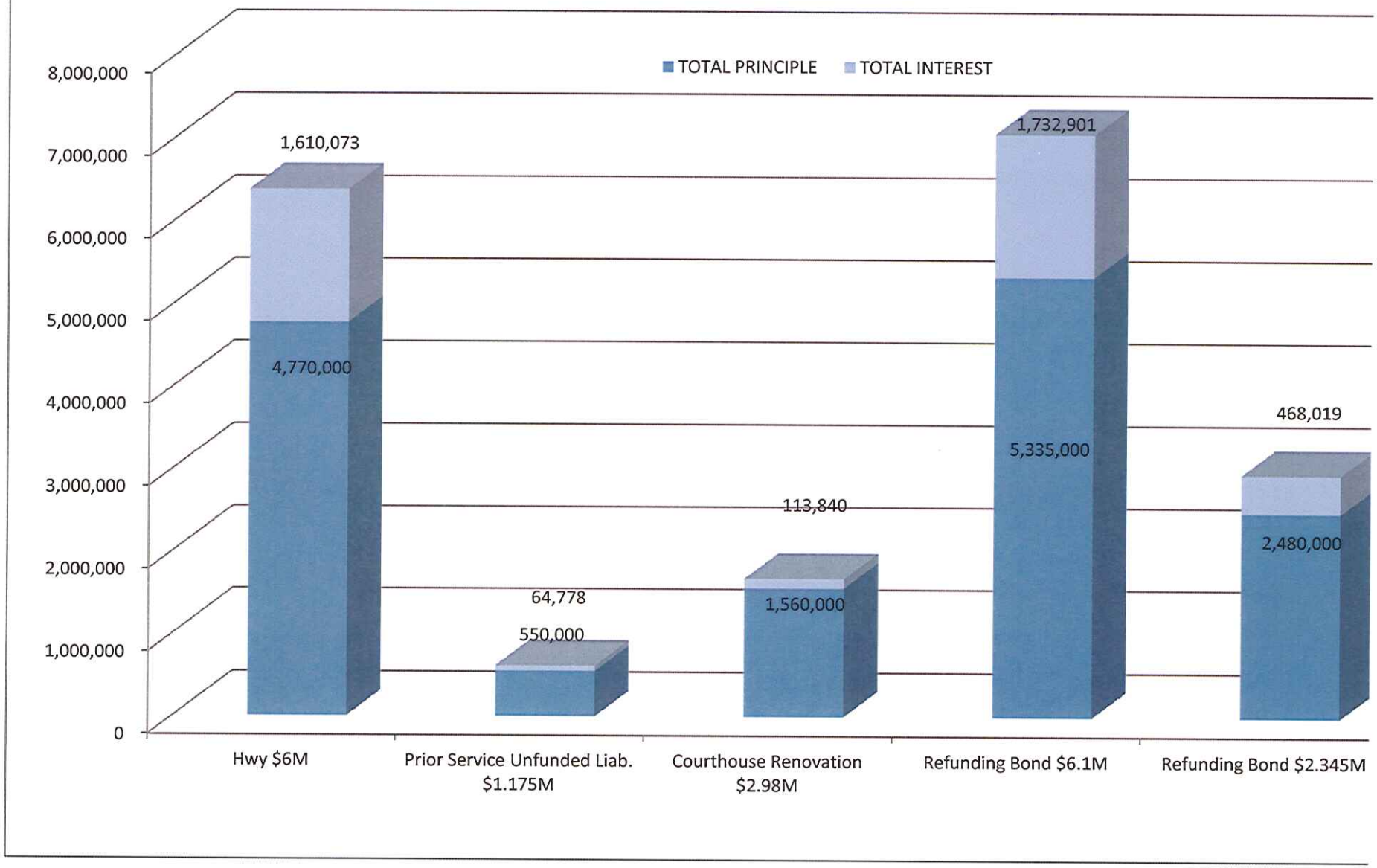


ANNUAL SALES TAX REVENUE
2001 - 2011 YTD




ADAMS COUNTY
2012 ANNUAL PRINCIPAL & INTEREST PAYMENTS
TOTAL PRINCIPLE
TOTAL INTEREST
600,000
500,000
400,000
300,000
200,000
100,000
0
250,000
195,280
120,000
27,105
490,000
55,190
300,000
211,185
160,000
67,900
$6M BOND ISSUED 7/1/05
$1.175M BOND ISSUED 3/12/03
$2.980M BOND ISSUED 3/1/04
$6.1M BOND ISSUED 4/10/08
$2.345M BOND ISSUED 5/11/11

ADAMS COUNTY
2012 TOTAL OUTSTANDING DEBT PER ISSUE



2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **00 - OTHER MISCELLANEOUS**

Products & Services: The Other Miscellaneous Department code is primarily used to account for the general fund property tax levy, internal debt borrowed from general fund to a specific department, and any transfers of funds to or from another fund.

Account #(s): 41110, 47404, 49210, 49230

KEY POINTS:

* $500,000 of sales tax collections (receipted in debt service fund) continues to be applied via transfer to the general fund in the 2011 budget to offset the jail operating expenditures pursueant with Ordinance #28-2002 - amended with Ordinance #10-09.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
00	OTHER MISCELLANEOUS						
100 R 00 41110 000 000	GENERAL PROPERTY TAXES	10,171,532.00	10,171,532.00	10,171,532.00	0.00	10,258,513.00	
100 R 00 47404 000 000	DEPT CHARGE - PARK REPAYM	100,000.00	100,000.00	100,000.00	31,546.75	31,547.00	
100 R 00 49230 000 000	TRANSFER FROM DEBT SERVIC	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
100 R 00 ----- --- ---	*OTHER MISCELLANEOUS	10,771,532.00	10,771,532.00	10,771,532.00	531,546.75	10,790,060.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **01 - COUNTY BOARD**

Products & Services: Pursuant with Wisconsin State Statutes, Chapter 59 the County Board is organized to govern the operations of the County. Adams County Board is organized with 20 County Board Supervisors.

Account #(s): 41110, 47404, 49210, 49230

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
01	COUNTY BOARD						
51100	COUNTY BOARD						
100 E 01 51100 110 000	REG SALARIES - WAGES	52,000.00	52,000.00	41,410.00	52,000.00	52,000.00	
100 E 01 51100 210 000	SOCIAL SECURITY	3,978.00	3,978.00	3,030.39	3,978.00	3,978.00	
100 E 01 51100 410 000	POSTAGE & BOX RENT	250.00	250.00	80.88	200.00	200.00	
100 E 01 51100 413 000	COPY MACHINE	5,000.00	5,000.00	739.83	2,500.00	2,500.00	
100 E 01 51100 419 000	OTHER OFFICE SUPPLIES	250.00	250.00	108.99	200.00	200.00	
100 E 01 51100 420 000	PUBLICATION/SUBSCRIPTION/	7,600.00	7,600.00	6,363.97	7,600.00	7,600.00	
100 E 01 51100 423 000	NEWPAPER PUBLICATIONS	10,000.00	10,000.00	3,094.28	10,000.00	10,000.00	
100 E 01 51100 431 000	LODGING	2,500.00	2,500.00	280.00	2,000.00	2,000.00	
100 E 01 51100 432 000	MILEAGE	24,000.00	24,000.00	14,617.08	23,000.00	23,000.00	
100 E 01 51100 433 000	CONVENTION FEES	2,000.00	2,000.00	722.14	1,750.00	1,750.00	
100 E 01 51100 --- ---	*COUNTY BOARD	107,578.00	107,578.00	70,447.56	103,228.00	103,228.00	
100 E 01 ----- --- ---	*COUNTY BOARD	107,578.00	107,578.00	70,447.56	103,228.00	103,228.00	
100 E -- ----- --- ---	*Expense	107,578.00	107,578.00	70,447.56	103,228.00	103,228.00	
100 - -- ----- --- ---	*GENERAL FUND	107,578.00	107,578.00	70,447.56	103,228.00	103,228.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **02 - CLERK OF CIRCUIT COURT**

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

Account #(s): 43511, 43560, 43605, 45120, 46139, 46140, 46142, 49300, 51210, 51220, 51240, 51270, 51340

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	8.0	8.0	8.0
Part Time FTE:	0.4	0.4	0.4

2011 Significant Accomplishments:

1. Continued accounts receivable management using variours collection tools available to the court, expanding to the collection enforcement of Family case related receivables, ACH payments from Department of Revenue and Professional Payment Services. 2. Continued scanning and electronic storage of court records, opening space for necessary storage of physical files.

2012 Goals:

Continue to provide the best possible service to the public notwithstanding various diminishing financial resources; implementing and complying with legislative and procedural changes.

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

None

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

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

None

Projected for 2012 - 2015:

None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
02	CLERK OF COURTS						
100 R 02 43511 000 000	STATE AID CIRCUIT CRT SUP	52,275.00	52,275.00	52,275.00	47,047.00	47,047.00	
100 R 02 43605 000 000	STATE AIDS	23,500.00	23,500.00	19,386.86	21,500.00	21,500.00	
100 R 02 45120 000 000	CO SHARE STATE FINES	150,000.00	150,000.00	73,068.75	125,000.00	125,000.00	
100 R 02 46140 000 000	COURT FEES - COSTS	110,000.00	110,000.00	71,255.65	120,000.00	120,000.00	
100 R 02 46142 000 000	INDIGENT FEES	30,000.00	30,000.00	40,259.58	50,000.00	50,000.00	
100 R 02 ----- --- ---	*CLERK OF COURTS	365,775.00	365,775.00	256,245.84	363,547.00	363,547.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
02	CLERK OF COURTS						
51210	ST AID/CIRCUIT CRT SUPORT						
100 E 02 51210 110 000	REG SALARIES - WAGES	32,721.00	32,721.00	23,911.50	34,256.00	33,506.00	
100 E 02 51210 122 000	PART TIME	12,511.00	12,511.00	9,487.66	12,810.00	12,807.00	
100 E 02 51210 210 000	SOCIAL SECURITY	3,460.00	3,460.00	2,332.25	3,601.00	3,543.00	
100 E 02 51210 211 000	RETIREMENT EMP SHARE	4,319.00	4,319.00	3,156.47	2,569.00	2,513.00	
100 E 02 51210 214 000	HOSP & HEALTH INSURANCE	21,206.00	21,206.00	15,904.17	21,206.00	21,206.00	
100 E 02 51210 215 000	LIFE INSURANCE	5.00	5.00	3.52	5.00	5.00	
100 E 02 51210 320 000	TELEPHONE SERVICES	75.00	75.00	34.90	75.00	75.00	
100 E 02 51210 341 000	REPAIR & MAINT OFFICE EQU	100.00	100.00	0.00	100.00	100.00	
100 E 02 51210 410 000	POSTAGE & BOX RENT	250.00	250.00	0.00	250.00	250.00	
100 E 02 51210 419 000	OTHER OFFICE SUPPLIES	250.00	250.00	0.00	200.00	200.00	
100 E 02 51210 432 000	MILEAGE	450.00	450.00	89.49	450.00	450.00	
100 E 02 51210 --- ---	*ST AID/CIRCUIT CRT SUPOR	75,347.00	75,347.00	54,919.96	75,522.00	74,655.00	
51220	CLERK OF COURTS						
100 E 02 51220 110 000	REG SALARIES - WAGES	255,814.00	255,814.00	182,616.84	251,774.00	249,543.00	
100 E 02 51220 120 000	OVERTIME	788.00	788.00	1,511.46	788.00	788.00	
100 E 02 51220 141 000	ON CALL PAY	200.00	200.00	0.00	200.00	200.00	
100 E 02 51220 210 000	SOCIAL SECURITY	19,645.00	19,645.00	13,183.63	19,336.00	19,166.00	
100 E 02 51220 211 000	RETIREMENT EMP SHARE	34,420.00	34,420.00	23,134.57	19,240.00	19,072.00	
100 E 02 51220 214 000	HOSP & HEALTH INSURANCE	134,060.00	134,060.00	81,915.55	111,721.00	111,721.00	
100 E 02 51220 215 000	LIFE INSURANCE	125.00	125.00	80.75	117.00	117.00	
100 E 02 51220 310 000	LEGAL	75.00	75.00	0.00	75.00	75.00	
100 E 02 51220 341 000	REPAIR & MAINT OFFICE EQU	100.00	100.00	407.00	200.00	200.00	
100 E 02 51220 410 000	POSTAGE & BOX RENT	9,000.00	9,000.00	6,073.12	10,000.00	10,000.00	
100 E 02 51220 411 000	OFFICE STAT-FORMS	400.00	400.00	106.11	250.00	250.00	
100 E 02 51220 412 000	PRINTING	200.00	200.00	82.00	200.00	200.00	
100 E 02 51220 413 000	COPY MACHINE	625.00	625.00	662.58	700.00	700.00	
100 E 02 51220 414 000	SMALL EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	
100 E 02 51220 419 000	OTHER OFFICE SUPPLIES	4,000.00	4,000.00	1,913.74	4,000.00	4,000.00	
100 E 02 51220 420 000	PUBLICATION/SUBSCRIPTION/	225.00	225.00	125.00	275.00	275.00	
100 E 02 51220 430 000	MEALS	0.00	0.00	0.00	331.00	331.00	
100 E 02 51220 431 000	LODGING	360.00	360.00	0.00	470.00	470.00	
100 E 02 51220 432 000	MILEAGE	560.00	560.00	267.69	650.00	650.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
02	CLERK OF COURTS						
51220	CLERK OF COURTS						
100 E 02 51220 433 000	CONVENTION FEES	255.00	255.00	85.00	340.00	340.00	
100 E 02 51220 --- ---	*CLERK OF COURTS	460,852.00	460,852.00	312,165.04	421,667.00	419,098.00	
51240	INDIGENT COUNSELING						
100 E 02 51240 310 000	LEGAL	100,000.00	100,000.00	73,086.02	100,000.00	100,000.00	
100 E 02 51240 --- ---	*INDIGENT COUNSELING	100,000.00	100,000.00	73,086.02	100,000.00	100,000.00	
51270	JURY						
100 E 02 51270 310 000	LEGAL	12,000.00	12,000.00	9,843.78	20,000.00	20,000.00	
100 E 02 51270 316 000	CONTRACTED SERVICES	4,000.00	4,000.00	4,257.50	4,500.00	4,500.00	
100 E 02 51270 410 000	POSTAGE & BOX RENT	2,100.00	2,100.00	1,997.50	2,200.00	2,200.00	
100 E 02 51270 --- ---	*JURY	18,100.00	18,100.00	16,098.78	26,700.00	26,700.00	
51340	LAW LIBRARY						
100 E 02 51340 420 000	PUBLICATION/SUBSCRIPTION/	4,000.00	4,000.00	3,376.17	4,100.00	4,100.00	
100 E 02 51340 --- ---	*LAW LIBRARY	4,000.00	4,000.00	3,376.17	4,100.00	4,100.00	
100 E 02 ----- --- ---	*CLERK OF COURTS	658,299.00	658,299.00	459,645.97	627,989.00	624,553.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: CLERK OF CIRCUIT 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 the budget year.

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	WCCCA Winter Conference	Wisconsin Dells	Clerk	85.00	135.00		45.00	265.00	No	
June	WCCCA Summer Conference	Lake Geneva	Clerk + Deputy	170.00	195.00	235.00	208.00	808.00	No	
October	WCCCA Fall Conference	Appleton	Clerk	85.00	100.00	235.00	78.00	498.00	No	
								0.00		
January	Quarterly District Meeting	TBD	Clerk + Deputy		55.00			55.00	Yes	Chief Judge
April	Quarterly District Meeting	TBD	Clerk + Deputy		55.00			55.00	Yes	Chief Judge
August	Quarterly District Meeting	TBD	Clerk + Deputy		55.00			55.00	Yes	Chief Judge
November	Quarterly District Meeting	TBD	Clerk + Deputy		55.00			55.00	Yes	Chief Judge
								0.00		
Spring	Regional Staff Meeting	TBD	Deputy					0.00		
N/A	WCCCA Membership dues	N/A	Clerk + Deputy	175.00				175.00		
N/A	NACM Membership dues	N/A	Clerk	100.00				100.00		
								0.00		
N/A	CCAP training as needed and paid by the State	Madison	TBD as needed					0.00		
								0.00		
			TOTAL:	**$615.00**	**$650.00**	**$470.00**	**$331.00**	**$2,066.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: CLERK OF CIRCUIT COURT

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 budget.

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 02 51220 413 000	Oshkosh Office Systems	Maintenance Agreement on Copy Machine	700.00		X
N/A	Professional Payment Service	Collection Agency Agreement for 19% of Collected Debts Turned Over	No Fee		X
N/A	U.S. Bank	On-line payments for fees, fines & forfietures	No Fee		X

TOTAL: **$700.00**

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: CLERK OF CIRCUIT COURT

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 02 43511 000 000	Court Support Fund	State Reimbursement	47,047.00	0.00
100 R 02 43605 000 000	Guardian Ad Litem Payment	State Reimbursement	21,150.00	0.00
100 R 02 43605 000 000	Interpreter Reimbursement	State Reimbursement (estimate)	350.00	0.00
		TOTAL:	**$68,547.00**	**$0.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: CLERK OF CIRCUIT COURT

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
State Aid Circuit Court	33,427.12		10,355.00		
	$33,427.12	$0.00	$10,355.00	$0.00	$0.00

2012 Budget - Department Bank Accounts

DEPARTMENT: CLERK OF CIRCUIT COURT

List any Checking, Savings, CDs or money market accounts for your Department.

Account Type (i.e. Checking/ Savings)	Account Number	Authorized Signers	Purpose	Statutorily Required (Yes/No)
checking	200-539	Charmaine Keach, Kathleen Dye, Dianna Helmrick	financial depository	Yes
savings	714-3303	Mark Thibodeau, Dianna Helmrick	Mike Shannon memorial fund	No

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: CLERK OF CIRCUIT COURT

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
10/1/2009	100 R 02 46140 000 000	Passport Photo Service	12.66	12.00	0.66		X	Yes		Walmart/Walgreen
7/1/2008	100 R 02 46140 000 000	Payment Plan Setup Fee	15.00	15.00		X			No	
10/1/2009	100 R 02 46140 000 000	Booklet fee for Family forms/guides	26.38	25.00	1.38		X	Yes		Available on the Internet
	Effective July 1, 2011	Table 1: Civil Filing Fees								
	Established by Statute	Table 2: Civil Forfeiture Table								
		Table 3: Criminal File Tables								
		Table 4: Surcharge Table								

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **03 - CIRCUIT COURT / REGISTER OF PROBATE**

Products & Services: See attached

Account #(s): 46148, 46150, 46151, 51230, & 51250

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	*2	*2	*2
Part Time FTE:			

* The Judge is a state employee and therefore not included in the above FTEs.

2011 Significant Accomplishments:

With the the installation of the Video Conferencing System in Courtroom A and the Jail we have eliminated the need to transport prisioners to court for bail hearings which allows for better security within the courthouse and jail. We also have reduced transporting Chapter 51 subjects from mental health facilities for hearings which in turn saves on transportation costs and staffing The Circuit Courts financial accounting has moved completly to the Circuit Court Automated Program Financial which will continue to improve the enforcement of Court orders, collections/reimbursements and will provide better accountabilty and security of funds. We continue working towards meeting the standard set forth by SCR 70.38 and 70.39 for Circuit Court security and/or facility improvements. CCAP installation of a new Judicial Dashboard for the Judge is designed to help with monitoring cases in order to keep cases moving forward and not become lost or stalled within the court system. The FTR system installed in Courtroom B has provided the Circuit Court the ability to continue court proceedings in the event that a court reporter would not be available. It further allows for all other hearings that a court reporter is not normally present to be recorded for the purpose of judicial review.

2012 Goals:

Work towards the development of programs that join the community and the legal system. (Teen/ Drug Court, Juvenile Justice Compliance Program)

Work towards increasing public understanding of our judicial system.

Continue working to provide services and the opportunity for effective participation in the legal system for pro se (self represented) litigants.

Work towards improving communication within the juvenile justice system among justice system professionals, parents, and juveniles.

Work towards improving the responsiveness of juvenile justice system to deal with offenders swiftly, effectively, and creatively.

Increase public awareness of probate procedures and services provided to the public.

Work towards improving the enforcement of Court orders thus increasing collection of reimbursements and revenue.

Continue working towards meeting the standard set forth by Supreme Court Rules 70.38 and 70.39 for circuit court security and/or facility improvement. (Projects associated in accomplishing this include regular and increase use of video conferencing system, training of staff, and regular audit of security issues.)

Continue working toward the improvement of the handling of CHIPS, Delinquency, and Chapter 51 cases, in such (permanency plan review hearings, and services/treatment for 51 cases,)

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **03 - CIRCUIT COURT / REGISTER OF PROBATE**

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
None proposed

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Juvenile Teen Court and a Justice Compliance Program - Grant monies may still be available for implementation of programs for teens which would work with the court towards juvenile compliance of court orders. Monies are currently being held by the UW Extension Budget specifically designated for Teen Court.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
Video Conferencing Maintenance Agreement 2nd year of a 2 year contract.

Projected for 2012 - 2015:
Re-implementing the CAP (Children's Advocacy Program) - all volunteer based. Continue working on the formation of a Teen Court.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
03	CIRCUIT COURT						
100 R 03 46148 000 000	PUBLIC DEFENDER FEES	250.00	250.00	15.00	100.00	100.00	
100 R 03 46150 000 000	PROBATE FEES	6,000.00	6,000.00	6,584.08	6,000.00	6,000.00	
100 R 03 46151 000 000	GAL CHG FEES	12,000.00	12,000.00	12,629.83	15,000.00	15,000.00	
100 R 03 46153 000 000	CH. 51/55 FEES	250.00	250.00	8.75	100.00	100.00	
100 R 03 ----- --- ---	*CIRCUIT COURT	18,500.00	18,500.00	19,237.66	21,200.00	21,200.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
03	CIRCUIT COURT						
51230	CIRCUIT COURT						
100 E 03 51230 110 000	REG SALARIES - WAGES	81,588.00	81,588.00	59,622.00	83,449.00	83,537.00	
100 E 03 51230 120 000	OVERTIME	0.00	0.00	420.48	0.00	0.00	
100 E 03 51230 210 000	SOCIAL SECURITY	6,241.00	6,241.00	4,112.81	6,384.00	6,391.00	
100 E 03 51230 211 000	RETIREMENT EMP SHARE	10,770.00	10,770.00	7,502.17	6,259.00	6,265.00	
100 E 03 51230 214 000	HOSP & HEALTH INSURANCE	42,381.00	42,381.00	31,784.58	42,379.00	42,379.00	
100 E 03 51230 215 000	LIFE INSURANCE	60.00	60.00	39.12	58.00	58.00	
100 E 03 51230 310 000	LEGAL	15,000.00	15,000.00	11,748.75	15,000.00	15,000.00	
100 E 03 51230 341 000	REPAIR & MAINT OFFICE EQU	4,800.00	4,800.00	4,009.89	5,509.89	5,510.00	
100 E 03 51230 410 000	POSTAGE & BOX RENT	1,200.00	1,200.00	927.05	1,200.00	1,200.00	
100 E 03 51230 413 000	COPY MACHINE	260.00	260.00	213.00	284.00	284.00	
100 E 03 51230 420 000	PUBLICATION/SUBSCRIPTION/	400.00	400.00	75.00	400.00	400.00	
100 E 03 51230 430 000	MEALS	60.00	60.00	0.00	60.00	60.00	
100 E 03 51230 431 000	LODGING	280.00	280.00	140.00	280.00	280.00	
100 E 03 51230 432 000	MILEAGE	180.00	180.00	158.50	357.42	357.00	
100 E 03 51230 433 000	CONVENTION FEES	90.00	90.00	85.00	90.00	90.00	
100 E 03 51230 440 000	OPERATING SUPPLIES	500.00	500.00	426.63	500.00	500.00	
100 E 03 51230 --- ---	*CIRCUIT COURT	163,810.00	163,810.00	121,264.98	162,210.31	162,311.00	
51250	JUVENILE COURT						
100 E 03 51250 310 000	LEGAL	9,000.00	9,000.00	13,244.61	9,000.00	9,000.00	
100 E 03 51250 420 000	PUBLICATION/SUBSCRIPTION/	15.00	15.00	15.00	15.00	15.00	
100 E 03 51250 440 000	OPERATING SUPPLIES	150.00	150.00	141.94	150.00	150.00	
100 E 03 51250 --- ---	*JUVENILE COURT	9,165.00	9,165.00	13,401.55	9,165.00	9,165.00	
100 E 03 ----- --- ---	*CIRCUIT COURT	172,975.00	172,975.00	134,666.53	171,375.31	171,476.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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:

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Possible continuance of Maintenance Contract - Video Conf.	**Discount given for a 2 year contract**	**4800**	**5400**	**5400**	**6000**	**6000**	**27600**	**Tax Levy**
							$0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
	DEPARTMENTAL COST SUMMARY:						27,600	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
	2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$4,800**	**$5,400**	**$5,400**	**$6,000**	**$6,000**	**$27,600**	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: Circuit Court

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
	2nd Year Maintenance Agreement - Video Conferencing			4800	$4,800.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

2012 OUTLAY EXPENSE TOTAL: $4,800.00

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Circuit 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 the budget year.

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
04/01/12	Juvenile Ct Clerks	Hudson, WI	Juvenile Court Clerk	15.00				15.00	No	
05/01/12	Register In Probate	Manitowoc	Probate Registrar	45.00	182.04	140.00	30.00	397.04	No	
09/01/12	Register In Probate	Milwaukee	Probate Registrar	95.00	175.38	140.00	30.00	440.38	No	
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
TOTAL:				**$155.00**	**$357.42**	**$280.00**	**$60.00**	**$852.42**		

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **04 - FAMILY COURT COMMISSIONER**

Account #(s): 46138, 51260, 51280

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
04	FAMILY COURT COMMISSIONER						
100 R 04 46138 000 000	MEDIATION FEES	4,458.00	4,458.00	4,169.12	4,458.00	4,458.00	
100 R 04 ----- --- ---	*FAMILY COURT COMMISSIONE	4,458.00	4,458.00	4,169.12	4,458.00	4,458.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
04	FAMILY COURT COMMISSIONER						
51260	FAMILY COURT COMMISSIONER						
100 E 04 51260 316 000	CONTRACTED SERVICES	32,031.00	32,031.00	24,023.25	32,031.00	32,031.00	
100 E 04 51260 434 000	SCHOOL - PROFESSIONAL EXP	200.00	200.00	200.00	200.00	200.00	
100 E 04 51260 --- ---	*FAMILY COURT COMMISSIONE	32,231.00	32,231.00	24,223.25	32,231.00	32,231.00	
51280	FAMILY CT COM MEDIATION						
100 E 04 51280 350 000	OPS	4,458.00	4,458.00	3,343.50	4,458.00	4,458.00	
100 E 04 51280 --- ---	*FAMILY CT COM MEDIATION	4,458.00	4,458.00	3,343.50	4,458.00	4,458.00	
100 E 04 ----- --- ---	*FAMILY COURT COMMISSIONE	36,689.00	36,689.00	27,566.75	36,689.00	36,689.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **05 - MEDICAL EXAMINER**

Products & Services: PROVIDE MEDICOLEGAL DEATH INVESTIGATIONS FOR ADAMS COUNTY INACCORDANCE WITH STATE AND COUNTY STATUTES.

Account #(s):

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:		contract employee	contract employee
Part Time FTE:		contract employee	contract employee

2011 Significant Accomplishments:
Have streamlined the records as they relate to the monthly revenues/expendatures. Instituted a daily call log to

2012 Goals:
Continue to promote the importance of organ and tissue donation. Maintain the stram line finances for this department, ultimately saving the county appropriation. Continue to expand the staff knowledge of death investigation. Training wil continue through reading materials- both independent and provided- video teaching and in state conferences as allowed.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
none

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Continue to provide public information through the family packet provided at the time of the investigation. Update the county website for public use. Financial Burden - none.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012: none

Projected for 2012 - 2015:
case dictation system- cost unknown at this time. Safety lights and radio equiptment for vehicle- cost undetermined at this time.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
05	CORONER/MEDICAL EXAMINER						
100 R 05 46171 000 000	CORONER FEES	20,400.00	20,400.00	2,040.00	34,740.00	0.00	
100 R 05 46176 000 000	DEATH CERTIFICATES	0.00	0.00	9,470.00	12,960.00	12,960.00	
100 R 05 46177 000 000	CREMATION PREMITS	0.00	0.00	8,230.00	11,880.00	11,880.00	
100 R 05 46178 000 000	MORGUE FEE	0.00	0.00	2,650.00	7,500.00	7,500.00	
100 R 05 46179 000 000	REMOVAL FEES	0.00	0.00	1,200.00	2,400.00	2,400.00	
100 R 05 ----- --- ---	*CORONER/MEDICAL EXAMINER	20,400.00	20,400.00	23,590.00	69,480.00	34,740.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
05	CORONER/MEDICAL EXAMINER						
51290	CORONER						
100 E 05 51290 110 000	REG SALARIES - WAGES	0.00	0.00	2,638.00	0.00	0.00	
100 E 05 51290 210 000	SOCIAL SECURITY	0.00	0.00	201.80	0.00	0.00	
100 E 05 51290 316 000	CONTRACTED SERVICES	47,500.00	47,500.00	38,563.03	47,500.00	47,500.00	
100 E 05 51290 320 000	TELEPHONE SERVICES	790.00	790.00	559.03	519.26	519.00	
100 E 05 51290 326 000	GAS - VEHICLE/EQUIPMENT	0.00	0.00	820.98	1,000.00	1,000.00	
100 E 05 51290 340 000	REPAIR & MAINT VEHICLES	1,000.00	1,000.00	115.82	1,000.00	1,000.00	
100 E 05 51290 351 000	TRANSPORT	0.00	0.00	60.00	0.00	0.00	
100 E 05 51290 410 000	POSTAGE & BOX RENT	75.00	75.00	38.90	75.00	75.00	
100 E 05 51290 413 000	COPY MACHINE	150.00	150.00	0.00	150.00	150.00	
100 E 05 51290 419 000	OTHER OFFICE SUPPLIES	2,000.00	2,000.00	1,969.41	2,000.00	2,000.00	
100 E 05 51290 424 000	FILM & PHOTOS	100.00	100.00	0.00	100.00	100.00	
100 E 05 51290 431 000	LODGING	540.00	540.00	210.00	540.00	540.00	
100 E 05 51290 432 000	MILEAGE	0.00	0.00	354.80	0.00	0.00	
100 E 05 51290 433 000	CONVENTION FEES	1,000.00	1,000.00	175.00	1,000.00	1,000.00	
100 E 05 51290 434 000	SCHOOL - PROFESSIONAL EXP	120.00	120.00	335.00	120.00	120.00	
100 E 05 51290 440 000	OPERATING SUPPLIES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
100 E 05 51290 481 000	PHYSICIAN CHARGES	14,400.00	14,400.00	11,948.00	20,160.00	18,000.00	
100 E 05 51290 490 000	OTHER SUPPLIES	300.00	300.00	57.45	300.00	300.00	
100 E 05 51290 905 000	VEHICLE PURCHASE	15,000.00	15,000.00	13,841.50	0.00	0.00	
100 E 05 51290 --- ---	*CORONER	85,475.00	85,475.00	71,888.72	76,964.26	74,804.00	
100 E 05 ----- --- ---	*CORONER/MEDICAL EXAMINER	85,475.00	85,475.00	71,888.72	76,964.26	74,804.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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

Medical Examiner

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
radio/safety lights	**safety response communication**	**unk**						**tbd**
new cot	personell safety	unk					$0	tbd
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
	DEPARTMENTAL COST SUMMARY:						0	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
	2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Medical Examiner

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 the budget year.

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
04/01/12	WCMEA Conference	Appleton	staff	450.00	0.00	270.00	0.00	720.00	YES	dept head
10/02/12	WCMEA Conference	Madison	staff	450.00	0.00	270.00	0.00	720.00	yes	dept head
06/01/12	WCMEA dues	n/a	staff	120.00	0.00	0.00	0.00	120.00	yes	dept head
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$1,020.00**	**$0.00**	**$540.00**	**$0.00**	**$1,560.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Medical Examiner

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 budget.

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 05 51290 316 000	Columbia /Adams Agreement	2012 term	20,000.00		no
100 E 05 51290 316 000	Chief Deputy Contract		12,000.00		no
100 E 05 51290 316 000	Deputy contract	2 persons at 7750.00yr/each	15,500.00		no

TOTAL: $47,500.00

2012 Budget - Department Credit Card Accounts

DEPARTMENT: **Medical Examiner**

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
Kwik trip			MEO staff	fuel charges

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: **Medical Examiner**

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
1/3/2011	100 R 05 46176 000 000	Death Certificates	90.00	90.00		YES		YES		physicians
1/3/2011	100 R 05 46177 000 000	Cremation Permits	110.00	110.00		YES			no	
1/3/2011	100 R 05 46179 000 000	Removal Fees	200.00	200.00		YES		yes		funeral home
1/3/2011	100 R 05 46178 000 000	Morgue Fees	750.00	750.00			NO		NO	

* STAT. SET = STATUTORILY SET FEE

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: Medical Examiner

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2004	Cheverolet	Suburban 4x4	6525	83,191	TBD	13,762.00	no	no	n/a`	1,000	1,000
					TOTAL COST:		**$0.00**	-	**$0.00**	**$1,000.00**	**$1,000.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **06 - DISTRICT ATTORNEY**

Products & Services: To pursue justice through the fair and ethical prosecutions of criminal offenders, to seek justice for victims of crime; to create a safer community through positive partnerships with law enforcement and other community members, and to ear and hld the trust and respect of the citizens that we are privileged and honored to serve.

Account #(s): 43510; 46170; 46175 and 51310

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	4.0*	4.0*	4.0*
Part Time FTE:	0.0	0.0	0.0

*The District Attorney and Assistant District Attorney are State employees and therefore excluded from FTE calculatio

2011 Significant Accomplishments:
Completed installation of static shelving for storage room, one wall only; Completed computer access for District Attorney in the courtroom

2012 Goals:
To further develop a Diversion program in order to aleviate burden on the court system in cases where traditional prosecution is not necessary to meet the goals of prosecution; to increase sexual assault prosecution commensurate with the needs of Adams County and to develop a coordinated Sexual Assault Response Team; to eliminate backlog in charging decisions; to conduct police training and community-based education programs.

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 2012:

Projected for 2012 - 2015:
Static Shelving for storage room - 1 wall. More space will be required by 2015

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
06	DISTRICT ATTORNEY						
100 R 06 43510 000 000	ST GRANTS VICTIM WITNESS	29,800.00	29,800.00	0.00	29,800.00	29,800.00	
100 R 06 46170 000 000	DISTRICT ATTORNEY FEES	2,300.00	2,300.00	24,809.80	2,500.00	2,500.00	
100 R 06 46175 000 000	RESTITUTION SURCHARGE/VIC	500.00	500.00	1,055.69	700.00	700.00	
100 R 06 ----- --- ---	*DISTRICT ATTORNEY	32,600.00	32,600.00	25,865.49	33,000.00	33,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
06	DISTRICT ATTORNEY						
51310	DISTRICT ATTORNEY						
100 E 06 51310 110 000	REG SALARIES - WAGES	149,243.00	149,243.00	110,861.20	146,912.00	150,158.00	
100 E 06 51310 120 000	OVERTIME	1,000.00	1,000.00	26.28	1,000.00	1,000.00	
100 E 06 51310 145 000	UNEMPLOYMENT	250.00	250.00	0.00	0.00	0.00	
100 E 06 51310 210 000	SOCIAL SECURITY	11,494.00	11,494.00	7,896.66	11,315.00	11,564.00	
100 E 06 51310 211 000	RETIREMENT EMP SHARE	19,832.00	19,832.00	13,604.65	11,994.00	12,327.00	
100 E 06 51310 214 000	HOSP & HEALTH INSURANCE	71,216.00	71,216.00	49,880.47	70,039.00	71,214.00	
100 E 06 51310 215 000	LIFE INSURANCE	69.00	69.00	50.60	65.00	65.00	
100 E 06 51310 309 000	WITNESS FEE	1,500.00	1,500.00	810.72	1,500.00	1,500.00	
100 E 06 51310 310 000	LEGAL	1,500.00	1,500.00	134.99	2,500.00	2,500.00	
100 E 06 51310 341 000	REPAIR & MAINT OFFICE EQU	1,600.00	1,600.00	1,466.04	1,600.00	1,600.00	
100 E 06 51310 410 000	POSTAGE & BOX RENT	2,500.00	2,500.00	1,030.60	2,500.00	2,500.00	
100 E 06 51310 412 000	PRINTING	700.00	700.00	823.36	700.00	700.00	
100 E 06 51310 413 000	COPY MACHINE	1,700.00	1,700.00	1,422.25	1,700.00	1,700.00	
100 E 06 51310 419 000	OTHER OFFICE SUPPLIES	3,000.00	3,000.00	3,198.03	3,000.00	3,000.00	
100 E 06 51310 420 000	PUBLICATION/SUBSCRIPTION/	3,000.00	3,000.00	2,185.28	2,000.00	2,000.00	
100 E 06 51310 430 000	MEALS	600.00	600.00	55.77	470.00	470.00	
100 E 06 51310 431 000	LODGING	830.00	830.00	420.00	490.00	490.00	
100 E 06 51310 432 000	MILEAGE	1,000.00	1,000.00	239.70	680.00	680.00	
100 E 06 51310 433 000	CONVENTION FEES	940.00	940.00	735.00	905.00	905.00	
100 E 06 51310 --- ---	*DISTRICT ATTORNEY	271,974.00	271,974.00	194,841.60	259,370.00	264,373.00	
100 E 06 ----- --- ---	*DISTRICT ATTORNEY	271,974.00	271,974.00	194,841.60	259,370.00	264,373.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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:

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Static Shelving for Storage Room 1 wall					**5,000**		**5,000**	**Tax Levy**
							$0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
	DEPARTMENTAL COST SUMMARY:						0	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
2012 CAPITAL IMPROVEMENT PLAN TOTALS:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

2012 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 the budget year.

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
06/01/12	SPET Summer Conference	Green Lake, WI	DA and ADA	270.00	70.00	0.00	0.00	340.00	Y	state
11/01/12	SPET Fall Conference	Appleton, WI	DA and ADA	270.00	140.00	0.00	0.00	410.00	Y	state
09/01/12	Mid WI Law Enf. Symposium	Green Lake, WI	DA	150.00	70.00	210.00	105.00	535.00	N	
04/25/12	WI Assoc. Homicide Inv.	Wis. Dells	Paralegal / Office Manager	0.00	0.00	0.00	50.00	50.00	N	
09/01/12	Class A conference	TBD	Legal Secretaries	90.00	100.00	140.00	70.00	400.00	N	
05/01/12	WVWP Annual Conf.	TBD	Victim/Witness Coord.	125.00	100.00	140.00	70.00	435.00	Y	state
Quarterly	Regional Meetings	TBD	Victim/Witness Coord.	0.00	100.00	0.00	140.00	240.00	N	
Fall 2012	PROTECT managers meeting	Madison, WI	Paralegal / Office Manager	0.00	100.00	0.00	35.00	135.00	Y	state
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$905.00**	**$680.00**	**$490.00**	**$470.00**	**$2,545.00**		

2012 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 budget.

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 06 51310 341 000	Dictaphone	Annual Service Agreement	1,425.00		x
100 E 06 51310 413 000	Oshkosh Office Systems	Annual Service Agreement	1,100.00		x

TOTAL: $2,525.00

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: DISTRICT ATTORNEY

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 06 42410 000 000	State Reimbursement	Percentage Reimbursement - Chapt. 950, Wis. Stats. (Victim/Witness)		
		TOTAL:	**$0.00**	**$0.00**

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: DISTRICT ATTORNEY

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
unknown	100 R 06 46170	Discovery materials	.20/copy			YES			NO	

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **07 - CORPORATION COUNSEL**

Products & Services: Counsel and advise the County Board, all departments, agencies and commissions on all legal matters; draft union contracts and handle collective bargaining with six (6) unions; legal representation in Circuit Court re: Zoning, County Ordinance violations, Mental Health, Guardianship and County Tax Foreclosures.

Account #(s): 51320

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	2.0	2.0	2.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Continued to decrease the Corporation Counsel budget, while improving/maintaining quality legal representation to the County. Negotiated and completed all six (6) Union contracts to expire December 31, 2011, consistent with new State Labor Act 10 restricting future collective bargaining. Continued effective use of Wisconsin Counties Mutual Insurance preclaim and endorsement coverage.

2012 Goals:
Continue quality legal representation to Adams County, while further reducing the Corporation Counsel budget.

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 2012:
None

Projected for 2012 - 2015:
None

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
07	CORPORATION COUNSEL						
51320	CORPORATION COUNSEL						
100 E 07 51320 110 000	REG SALARIES - WAGES	123,212.00	123,212.00	89,976.48	126,336.00	126,414.00	
100 E 07 51320 210 000	SOCIAL SECURITY	9,426.00	9,426.00	6,480.20	9,665.00	9,671.00	
100 E 07 51320 211 000	RETIREMENT EMP SHARE	16,264.00	16,264.00	10,775.39	9,475.00	9,481.00	
100 E 07 51320 214 000	HOSP & HEALTH INSURANCE	40,030.00	40,030.00	30,021.30	40,028.00	40,028.00	
100 E 07 51320 215 000	LIFE INSURANCE	82.00	82.00	54.24	81.00	81.00	
100 E 07 51320 310 000	LEGAL	7,000.00	7,000.00	714.00	5,000.00	4,000.00	
100 E 07 51320 410 000	POSTAGE & BOX RENT	800.00	800.00	309.69	800.00	800.00	
100 E 07 51320 413 000	COPY MACHINE	240.00	240.00	22.07	225.00	225.00	
100 E 07 51320 419 000	OTHER OFFICE SUPPLIES	1,100.00	1,100.00	241.43	1,000.00	1,000.00	
100 E 07 51320 420 000	PUBLICATION/SUBSCRIPTION/	5,000.00	5,000.00	3,123.85	4,750.00	4,095.00	
100 E 07 51320 430 000	MEALS	125.00	125.00	34.16	105.00	105.00	
100 E 07 51320 431 000	LODGING	400.00	400.00	0.00	300.00	300.00	
100 E 07 51320 432 000	MILEAGE	500.00	500.00	89.89	450.00	450.00	
100 E 07 51320 433 000	CONVENTION FEES	100.00	100.00	0.00	0.00	655.00	
100 E 07 51320 434 000	SCHOOL - PROFESSIONAL EXP	100.00	100.00	65.00	130.00	130.00	
100 E 07 51320 --- ---	*CORPORATION COUNSEL	204,379.00	204,379.00	141,907.70	198,345.00	197,435.00	
100 E 07 ----- --- ---	*CORPORATION COUNSEL	204,379.00	204,379.00	141,907.70	198,345.00	197,435.00	
100 E -- ----- --- ---	*Expense	204,379.00	204,379.00	141,907.70	198,345.00	197,435.00	
100 - -- ----- --- ---	*GENERAL FUND	204,379.00	204,379.00	141,907.70	198,345.00	197,435.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Adams County Corporation Counsel

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 the budget year.

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
Spring 2012	Wis. Assoc. of Corp. Counsels seminar Spring Conference	TBD	Corp. Counsel	(Corp. Counsel Assn. Dues)	90.00	100.00	35.00	225.00	YES	STATE BAR
Fall 2012	Wis. Assoc. of Corp. Counsels seminar Fall Conference	TBD	Corp. Counsel	(Corp. Counsel Assn. Dues)	90.00	100.00	35.00	225.00	YES	STATE BAR
FISCAL YR 2012	Corporation Counsel annual dues (acct 420)		Corp. Counsel	25.00				25.00	YES	CORP. COUNSEL
TBD	Ethics Seminar	TBD	Corp. Counsel	75.00	90.00	100.00	35.00	300.00	YES	STATE BAR
TBD	WCA Seminar (as necessary) (acct 434)	TBD	Corp. Counsel	65.00	90.00			155.00	NO	
TBD	WCA Seminar (as necessary) (acct 434)	TBD	Corp. Counsel	65.00	90.00			155.00	NO	
FISCAL YR 2012	State Bar of Wisconsin annual dues (acct 420)		Corp. Counsel	500.00				500.00	YES	STATE BAR
10/01/12	Notary Public Commission & Bond - Staff. (acct 420)		Legal Assistant	55.00				55.00	YES	WIS. STATS.
			TOTAL:	**$785.00**	**$450.00**	**$300.00**	**$105.00**	**$1,640.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Adams County Corporation Counsel

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 budget.

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 07 51320 413	Office Enterprises	Bizhub photcopier maintenance/toner agreement @$0.0085 per click	225.00		x
100 E 07 51320 420	West Group	Internet Legal Research package - 1st year @ $298.35 X 6 months; $304.32 X 6 months	3,870.00	x	
		TOTAL:	**$4,095.00**		

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **08 - CHILD SUPPORT**

Products & Services: Paternity Establishment, Court Order Establishment, Collection of Current Support, Collection of Past-due Support. Involves locating absent parents, genetic testing, preparation of pleadings/court orders, establishment of orders for paternity, child support and medical support. Early intervention on arrearage cases, review and adjustment of current support orders, referrals of criminal non-support to District Attorney, contempt proceedings for non-compliance of court orders, paternity interviews. Interstate initiate to other states, and respond to requests from other states. Oversight and adjustments to child support payment financials. General case management. Meeting Federal timelines. Meeting/exceeding performance standards. Staying current with changes to Federal regulations, State statutes and Bureau of Child Support policy.

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

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	4.0	4.0	4.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Improved collections on past-due support to meet new, more stringent goals set by the State. Have continued to update cases that have private health insurance where the cost is reasonable and accessible to children in child support cases, thereby improving our performance and receiving additional performance funding. As caseloads have continued to increase, we've continued to develop additional strategies and have attended training to increase efficiency so that customers continue to receive excellent service, but have not increased FTE's. We have attended all available training to keep all staff aware of changes in policy and procedure making the CSA staff more efficient and have increased knowledge thereby reducing the necessity of taking time to correct errors and avoided potential litigation.

2012 Goals:
With ever increasing funding challenges, we will continue to provide excellent customer service and maintain and /or improve performance. We will meet the requirements of Federal and State law, regulation and policy and continue to lead the way in innovative best practices. Adams County CSA is hosting the WCSEA 2012 Fall Conference at the Chula Vista Resort along with Juneau and Marquette Co. CSA's. We will strive to show Adams County as the great place it is to visit, play and stay. We will work with the other counties to host a conference that is informative, educational and inspirational to all attendees.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
The services that we provide are mandated, therefore we are unable to eliminate any services.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
We will maintain the same level of service that we currently provide due to program mandates.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
None

Projected for 2012 - 2015:
None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
08	CHILD SUPPORT						
100 R 08 43560 000 000	ST GRANT CHILD SUPPORT	285,112.00	285,112.00	158,236.99	242,996.77	229,938.00	
100 R 08 46141 000 000	CHILD SUPPORT FEES	350.00	350.00	105.00	200.00	200.00	
100 R 08 46144 000 000	BLOOD TEST FEES	3,200.00	3,200.00	1,447.88	3,000.00	3,000.00	
100 R 08 46145 000 000	PROCESS SERVICE	3,000.00	3,000.00	1,178.36	3,500.00	3,500.00	
100 R 08 46147 000 000	VITAL RECORDS	200.00	200.00	20.00	150.00	150.00	
100 R 08 ----- --- ---	*CHILD SUPPORT	291,862.00	291,862.00	160,988.23	249,846.77	236,788.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
08	CHILD SUPPORT						
51330	CHILD SUPPORT						
100 E 08 51330 110 000	REG SALARIES - WAGES	147,528.00	147,528.00	106,541.82	153,234.00	137,058.00	
100 E 08 51330 120 000	OVERTIME	700.00	700.00	203.95	900.00	900.00	
100 E 08 51330 141 000	ON CALL PAY	200.00	200.00	1,295.00	500.00	500.00	
100 E 08 51330 210 000	SOCIAL SECURITY	11,355.00	11,355.00	7,495.23	11,829.00	10,592.00	
100 E 08 51330 211 000	RETIREMENT EMP SHARE	19,566.00	19,566.00	13,700.96	11,640.00	10,426.00	
100 E 08 51330 214 000	HOSP & HEALTH INSURANCE	62,426.00	62,426.00	45,155.20	62,424.00	52,417.00	
100 E 08 51330 215 000	LIFE INSURANCE	60.00	60.00	40.08	60.00	53.00	
100 E 08 51330 310 000	LEGAL	24,300.00	24,300.00	13,830.85	24,300.00	24,300.00	
100 E 08 51330 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	6,500.00	
100 E 08 51330 330 000	LOCATE FEES	800.00	800.00	607.60	800.00	800.00	
100 E 08 51330 331 000	BLOODTEST	3,000.00	3,000.00	1,406.00	2,500.00	2,500.00	
100 E 08 51330 338 000	NOTARY	100.00	100.00	40.00	100.00	100.00	
100 E 08 51330 410 000	POSTAGE & BOX RENT	4,000.00	4,000.00	2,512.48	4,000.00	4,000.00	
100 E 08 51330 412 000	PRINTING	325.00	325.00	112.10	325.00	325.00	
100 E 08 51330 413 000	COPY MACHINE	435.00	435.00	436.00	435.00	435.00	
100 E 08 51330 416 000	PAPER SERVICE	3,000.00	3,000.00	3,586.60	3,000.00	3,000.00	
100 E 08 51330 417 000	COURT TRANSCRIPTS	50.00	50.00	55.00	50.00	50.00	
100 E 08 51330 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	800.53	1,500.00	1,500.00	
100 E 08 51330 420 000	PUBLICATION/SUBSCRIPTION/	225.00	225.00	225.00	225.00	225.00	
100 E 08 51330 423 000	NEWPAPER PUBLICATIONS	100.00	100.00	0.00	100.00	100.00	
100 E 08 51330 427 000	BIRTH CERTIFICATES	50.00	50.00	0.00	30.00	30.00	
100 E 08 51330 428 000	VOLUNTARY PATERNITY STMNT	140.00	140.00	0.00	100.00	100.00	
100 E 08 51330 430 000	MEALS	260.00	260.00	0.00	260.00	260.00	
100 E 08 51330 431 000	LODGING	1,056.00	1,056.00	210.00	500.00	500.00	
100 E 08 51330 432 000	MILEAGE	798.00	798.00	0.00	300.00	300.00	
100 E 08 51330 433 000	CONVENTION FEES	785.00	785.00	785.00	785.00	785.00	
100 E 08 51330 --- ---	*CHILD SUPPORT	282,759.00	282,759.00	199,039.40	279,897.00	257,756.00	
100 E 08 ----- --- ---	*CHILD SUPPORT	282,759.00	282,759.00	199,039.40	279,897.00	257,756.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Child Support

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 the budget year.

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
02/15/12	Annual WCSEA dues (100E08.51330.420)			225.00				225.00	No	
05/01/12	Annual Directors Dialog (100E09.51330.433)	Stevens Point WI	Director	0.00	0.00	144.00	0.00	144.00	No	
Quarterly	Financial Roundtable	Varies	CSA Director/Staff	0.00	100.00	0.00	20.00	120.00	No	
Quarterly	Madison Area Roundtables	McFarland WI	CSA Director/Staff	0.00	100.00	0.00	20.00	120.00	No	
Quarterly	BCS Sponsored Training	TBD	CSA Director/Staff	0.00	100.00	0.00	20.00	120.00	No	
Quarterly	WCSEA Fall Conference (100E08.51330.433)	La Cross, WI	CSA Director/ Specialists/Attorney	785.00	0.00	356.00	200.00	1,341.00	No	
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$1,010.00**	**$300.00**	**$500.00**	**$260.00**	**$2,070.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Child Support

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 budget.

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 08 51330 310 000	Daniel G Wood	Provide Legal Services	24,300.00		X
100 E 08 51330 330 000	Accurint	Absent Parent Locate	800.00		X
100 E 08 51330 413 000	EO Johnson	Copier Maintenance	435.00		X
100 E 08 51330 316 000	ACS	Call Center	6,500.00	X	
		TOTAL:	**$32,035.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: Child Support

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100.R.08.43560	Incentive Allocation	State/Federal	43,314.00	None
100.R.08.43560	State General Purpose Revenue (GPR)	State (Matchable)	19,480.00	None
100.R.08.43560	Medical Support Liability Revenue (MSL)	State/Federal (Matchable)	6,288.00	None
100.R.08.43560	Administrative Costs (66%)	Federal	160,856.00	None
		TOTAL:	**$229,938.00**	**$0.00**

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Child Support

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
6/9/2010		NIVD Fees	$35/request	$35/request			x		x	
	100.R.46144	Genetic Test Fees	38.00/ea.	38.00/ea			x	x		Orchid Cellmark
	100.R.46145	Process Service Fees	varies	100 percent			x	x		Varies
	100.R.46147	Vital Records Fees	10.00/ea	10.00/ea		x		x		State of WI Vital Records

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: 09 - COUNTY CLERK

Products & Services: The Clerk's office traditionally is the hub and/or center of Legislative and Administrative County Governent. Buried throughout the state statutes are a myriad of important responsibilities that must be performed. Among the statutory duties/responsibilities are to act as secretary and official record keeper to the County Board and Administration of election processes. The Clerk's office is also the legal custodian of a variety of records. Hardly a day passes when some variation or new task to the general operation doesn't take place. SERVICES PROVIDED: Apportionment sheets, Census/Redistricting, full service DNR agent, Domestic Partnership/termination, Election administration/training, issuance of election certificates, dog licenses, Oaths of Office, Marriage license; preparation/dissemination of agendas/minutes/ordinances/resolutions/ proceedings; receive/file probate claims, claims against the county; issuance of temporary license plates, full service DMV, timber cutting permits, making copies and faxing for the public; and issuing work permits for minors.

Account #(s): 43630, 46100, 46103, 46104, 47400, 48400, 49300, 51420 and 51440

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:

Continuation of full service DMV to issue hard plates for cars, trucks, motorcycles and moped; purchase of election training material, provided land aquistion training to reduce costs at municipal level-sharing of resources, worked with GIS and all municipal clerks to redistrict the county/ward boundaries, provide election training, initiated and provided for on-going evaluation of the SAYL program, provided radio announcements.

2012 Goals:

Maintain staffing levels; research potential revenue sources, newsletter; seek annexation "training'; continue radio announcements for public awareness; cordinate and market Student Government Day and SAYL program; complete phase one of redistricting requirements;

Department/Program Description

Maintain staffing levels; research potential revenue sources; newsletter; seek annexation training; continue seeking grant opportunities; implemented full service DMV; evaluate/improve SAYL program; meet redistricting requirements; continueclean-up and management of SVRS.

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

None

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

Development of reoccurring training for governmental personnel whether internal/external. Host State election training for surrounding counties.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

none

Projected for 2012 - 2015:

none

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
09	COUNTY CLERK						
100 R 09 46100 000 000	CLERK FEES	8,000.00	8,000.00	5,109.17	8,000.00	8,000.00	
100 R 09 46104 000 000	ELECTION FEES	1,000.00	1,000.00	3,362.81	1,000.00	1,000.00	
100 R 09 47400 000 000	DEPARTMENT CHARGES FOR SE	3,000.00	3,000.00	780.65	1,000.00	1,000.00	
100 R 09 ------ --- ---	*COUNTY CLERK	12,000.00	12,000.00	9,252.63	10,000.00	10,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
09	COUNTY CLERK						
51420	COUNTY CLERK						
100 E 09 51420 110 000	REG SALARIES - WAGES	120,146.00	120,146.00	88,026.77	124,583.00	123,083.00	
100 E 09 51420 122 000	PART TIME	14,560.00	14,560.00	6,853.33	14,188.00	14,185.00	
100 E 09 51420 141 000	ON CALL PAY	0.00	0.00	282.50	0.00	0.00	
100 E 09 51420 210 000	SOCIAL SECURITY	10,305.00	10,305.00	7,064.46	10,616.00	10,501.00	
100 E 09 51420 211 000	RETIREMENT EMP SHARE	18,365.00	18,365.00	11,409.44	10,677.00	10,564.00	
100 E 09 51420 214 000	HOSP & HEALTH INSURANCE	50,489.00	50,489.00	37,866.24	50,488.00	50,488.00	
100 E 09 51420 215 000	LIFE INSURANCE	37.00	37.00	26.76	43.00	43.00	
100 E 09 51420 325 000	UPS	1,000.00	1,000.00	758.49	1,000.00	1,000.00	
100 E 09 51420 341 000	REPAIR & MAINT OFFICE EQU	350.00	350.00	775.06	900.00	500.00	
100 E 09 51420 410 000	POSTAGE & BOX RENT	1,000.00	1,000.00	378.99	750.00	750.00	
100 E 09 51420 413 000	COPY MACHINE	5,000.00	5,000.00	630.24	3,500.00	3,500.00	
100 E 09 51420 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	-314.24	0.00	0.00	
100 E 09 51420 420 000	PUBLICATION/SUBSCRIPTION/	50.00	50.00	90.00	50.00	50.00	
100 E 09 51420 421 000	BOOKS - LIBRARY MATERIALS	200.00	200.00	0.00	200.00	200.00	
100 E 09 51420 423 000	NEWPAPER PUBLICATIONS	65.00	65.00	0.00	65.00	65.00	
100 E 09 51420 430 000	MEALS	216.00	216.00	12.49	216.00	216.00	
100 E 09 51420 431 000	LODGING	350.00	350.00	420.00	350.00	350.00	
100 E 09 51420 432 000	MILEAGE	726.00	726.00	110.84	720.00	720.00	
100 E 09 51420 433 000	CONVENTION FEES	333.00	333.00	675.00	333.00	333.00	
100 E 09 51420 434 000	SCHOOL - PROFESSIONAL EXP	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
100 E 09 51420 440 000	OPERATING SUPPLIES	41,000.00	41,000.00	15,722.69	39,990.00	39,990.00	
100 E 09 51420 --- ---	*COUNTY CLERK	266,192.00	266,192.00	170,789.06	260,669.00	258,538.00	
100 E 09 ----- --- ---	*COUNTY CLERK	266,192.00	266,192.00	170,789.06	260,669.00	258,538.00	

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: County Clerk

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 budget.

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
100.09.51420.413	E.O. Johnson	Copy machine maintenance	2,000.00		X
			TOTAL:	**$2,000.00**	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: COUNTY CLERK

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 the budget year.

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
unknown	WCC	unknown	County Clerk	$100.00	200.00	270.00	66.00	636.00		
	WCC									
	District meeting		County Clerk				10.00	10.00		
	District mtg madsion/waushara				150.00		10.00	160.00		
	District Wausau/Green Lake						10.00	10.00		
	WCCA Dues		County Clerk	$50.00				50.00		
	Election training	madison	County Clerk/ Deputy		180.00	80.00	72.00	332.00	YES	state
06/24/12	WCC Convention	Sheboygan County	County Clerk	$160.00	189.50		48.00	397.50		
	E-Learn	on-line		$73.00				73.00		
								0.00		
			TOTAL:	**$383.00**	**$719.50**	**$350.00**	**$216.00**	**$1,668.50**		

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: COUNTY CLERK

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/09 ENDING FUND BALANCE	2010 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/10 ENDING FUND BALANCE	2011 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2011 FUND BALANCE APPLIED
Election Incentive	1,400.00		1,300.00	1,300.00	0.00
Record Keeping					
CDBG					
	$1,400.00	$0.00	$1,300.00	$1,300.00	$0.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: County Clerk

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
	100.09.46100	DNR		0.50				X		Big River Tackle & Pritzl's
		DMV	5.00	5.00					X	
9-Aug		Work Permits	10.00	2.50	7.50			X		AF Schools
		Marriage License	65.00	20.00		X			X	
		Domestic Partnership Lic.	65.00	20.00	25.00	X			X	
		Directories	2.00	2.00		X			X	
		Board Packets	2.00	2.00		X			X	
		TRI VIN Renewls	10.00	7.00	3.00			X		Cenex Pump 24
		TRI VIN Plates	16.00	7.85	8.15					
		Proceedings	5.00	5.00		X			X	
		Copies	0.25	0.25				X		Internal Offices
	100.09.46104	Poll ?	25.00	25.00		X			X	
	100.09.46104	SVRS	(varies depending services)						X	
		Waiver Marriage	25.00	25.00						
		Outside Office Hours	25.00	25.00						
		Prison Wedding	30.00	30.00						

2012 Budget - Department Bank Accounts

DEPARTMENT: COUNTY CLERK

List any Checking, Savings, CDs or money market accounts for your Department.

Account Type (i.e. Checking/ Savings)	Account Number	Authorized Signers	Purpose	Statutorily Required (Yes/No)
checking	122833	Cindy Phillippi,	DMV	yes
savings	7099330	Cindy Phillippi,	DNR	yes
checking	201136	Cindy Phillippi,	CDBG Grantee Account	yes
checking	201195	Cindy Phillippi,	CDBG Working Account	yes
cdbg = community development block grant				
ACH w/drawal on dmv/dnr				

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **10 - COUNTY 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

Account #(s): 41150, 41222, 41810, 41820, 46120, 48100, 48350, 51520, 51910 & 51960

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	2.0	2.0	2.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:
Delinquencies - Continue to work on tax foreclosures and payments to decrease the high delinquent tax amounts.

2012 Goals:
Continue to work on delinquent taxpayers and foreclosures.

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 2012:

Projected for 2012 - 2015:

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
10	COUNTY TREASURER						
100 R 10 41150 000 000	FOREST CROP TAXES	70,000.00	70,000.00	43,926.03	70,000.00	70,000.00	
100 R 10 41810 000 000	INTEREST ON TAXES	250,000.00	250,000.00	283,418.79	260,000.00	260,000.00	
100 R 10 41820 000 000	PENALTIES ON TAXES	125,000.00	125,000.00	141,696.16	130,000.00	130,000.00	
100 R 10 46120 000 000	TREASURERS FEES	16,000.00	16,000.00	35,002.26	26,000.00	26,000.00	
100 R 10 47300 000 000	LOCAL GOVERNMT CHRGS FOR	12,000.00	12,000.00	-763.92	12,000.00	12,000.00	
100 R 10 47400 000 000	DEPARTMENT CHARGES FOR SE	22,000.00	22,000.00	14,602.70	22,000.00	22,000.00	
100 R 10 48100 000 000	INTEREST INCOME	100,000.00	100,000.00	78,292.28	100,000.00	100,000.00	
100 R 10 48350 000 000	GENERAL PROPERTY SALE GAI	100,000.00	100,000.00	81,989.57	125,000.00	100,000.00	
100 R 10 48400 000 000	INSUR RECOVERIES - GEN	0.00	0.00	3,270.00	0.00	0.00	
100 R 10 ----- --- ---	*COUNTY TREASURER	695,000.00	695,000.00	681,433.87	745,000.00	720,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
10	COUNTY TREASURER						
51520	COUNTY TREASURER						
100 E 10 51520 110 000	REG SALARIES - WAGES	88,978.00	88,978.00	65,022.75	91,165.00	91,158.00	
100 E 10 51520 122 000	PART TIME	13,922.00	13,922.00	9,141.75	14,543.00	14,185.00	
100 E 10 51520 141 000	ON CALL PAY	2,000.00	2,000.00	0.00	0.00	0.00	
100 E 10 51520 210 000	SOCIAL SECURITY	8,025.00	8,025.00	5,248.81	8,087.00	8,059.00	
100 E 10 51520 211 000	RETIREMENT EMP SHARE	14,131.00	14,131.00	9,629.28	8,181.00	8,154.00	
100 E 10 51520 214 000	HOSP & HEALTH INSURANCE	42,396.00	42,396.00	31,796.46	42,395.00	42,395.00	
100 E 10 51520 215 000	LIFE INSURANCE	77.00	77.00	51.44	78.00	78.00	
100 E 10 51520 310 000	LEGAL	15,500.00	15,500.00	27,080.84	25,000.00	25,000.00	
100 E 10 51520 316 000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,413.00	
100 E 10 51520 317 000	SPEC ASSESS & CHARGES	4,600.00	4,600.00	10,229.63	10,000.00	10,000.00	
100 E 10 51520 341 000	REPAIR & MAINT OFFICE EQU	5,400.00	5,400.00	4,657.67	5,750.00	937.00	
100 E 10 51520 410 000	POSTAGE & BOX RENT	38,000.00	38,000.00	23,127.65	38,000.00	38,000.00	
100 E 10 51520 411 000	OFFICE STAT-FORMS	1,200.00	1,200.00	485.88	1,000.00	1,000.00	
100 E 10 51520 413 000	COPY MACHINE	996.00	996.00	822.00	1,096.00	1,096.00	
100 E 10 51520 419 000	OTHER OFFICE SUPPLIES	3,000.00	3,000.00	2,113.71	3,000.00	3,000.00	
100 E 10 51520 420 000	PUBLICATION/SUBSCRIPTION/	100.00	100.00	100.00	140.00	140.00	
100 E 10 51520 431 000	LODGING	630.00	630.00	350.00	560.00	560.00	
100 E 10 51520 432 000	MILEAGE	575.00	575.00	279.48	477.00	427.00	
100 E 10 51520 433 000	CONVENTION FEES	260.00	260.00	340.00	315.00	315.00	
100 E 10 51520 440 000	OPERATING SUPPLIES	0.00	0.00	294.54	0.00	0.00	
100 E 10 51520 730 000	SERVICE CHARGE	2,000.00	2,000.00	10.00	500.00	500.00	
100 E 10 51520 --- ---	*COUNTY TREASURER	241,790.00	241,790.00	190,781.89	250,287.00	247,417.00	
51922	GENERAL PROPERTY SALE LOSS						
100 E 10 51922 850 000	LOSSES	0.00	0.00	13,419.32	0.00	0.00	
100 E 10 51922 --- ---	*GENERAL PROPERTY SALE LO	0.00	0.00	13,419.32	0.00	0.00	
51960	PROP & LIABILITY INSURANC						
100 E 10 51960 216 000	WORKERS COMP	187,650.00	187,650.00	305,517.00	187,650.00	187,650.00	
100 E 10 51960 611 000	INSURANCE PROPERTY	29,200.00	29,200.00	114,398.00	29,200.00	29,200.00	
100 E 10 51960 612 000	INSURANCE LIABILITY	150,700.00	150,700.00	218,819.00	150,700.00	150,700.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
10	COUNTY TREASURER						
51960	PROP & LIABILITY INSURANC						
100 E 10 51960 613 000	INSURANCE BOILER	4,100.00	4,100.00	5,246.00	4,100.00	4,100.00	
100 E 10 51960 614 000	INSU PUBLIC OFFICIAL LIA	2,500.00	2,500.00	2,803.00	2,500.00	2,500.00	
100 E 10 51960 --- ---	*PROP & LIABILITY INSURAN	374,150.00	374,150.00	646,783.00	374,150.00	374,150.00	
100 E 10 ----- --- ---	*COUNTY TREASURER	615,940.00	615,940.00	850,984.21	624,437.00	621,567.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: COUNTY TREASURER

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 the budget year.

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	Membership Dues		Treasurer	100.00				100.00	Yes	Treasurer
March	WACO	Madison	Treasurer	90.00	85.00	140.00		315.00	Yes	Treasurer
Spring	District Treasurers Meeting	Viroqua	Treasurer		50.00			50.00	Yes	Treasurer
June	WCTA	Janesville	Treasurer	125.00	112.00	210.00		447.00	Yes	Treasurer
Fall	District Treasurers Meeting	Viroqua	Treasurer		50.00			50.00	Yes	Treasurer
October	WCTA	Platteville	Treasurer	100.00	130.00	210.00		440.00	Yes	Treasurer
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$415.00**	**$427.00**	**$560.00**	**$0.00**	**$1,402.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: COUNTY TREASURER

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 budget.

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 10.51520.413	EO Johnson	Maintenance/Lanier Copier	1,096.00		X
100 E 10.51520.316	Hasler	5 yr. Lease Postage Meter/Folding/Stuffing Macine	2,413.00		X
		TOTAL:	**$3,509.00**		

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: COUNTY TREASURER

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
12/1/2007	100R10.47300	Folding/Stuffing Tax Bills	40.00	40.00			X		X	
2055	100R10.46120	Copies	0.25	0.25			X	X		Public Access/ROD/County Clerk

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **12 - COURTHOUSE / MAINTENANCE**

Products & Services: To maintain courthouse infrastructure, HVAC systems, and physical properties to insure clean and healthy environment for employees & citizens. Ensure maintenance of blgs and grounds for safety and appearance. To assist outlying facilities w/mainteance needs to the greatest extent possible.

Account #(s): Reveue: 100 12 47400, 100 12 48200 Expense 100 12 51630, 100 12 51610, 100 12 51620

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	5.0	5.0	5.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:
Reroof and remodel prj for Health and Human Service Community Center - still in progress, installation of AC in Courthouse - courtroom, recarpet P & Z, Em Manangement and conference room A030, Register of Probate, and Judge's offices. Recoated roof at fairground - (commerical bldg). Stump/tree removal north parking lot, crack seal refill.

2012 Goals:
Continue to replace carpet, paint as/where needed, repair roofs at fairgrounds, repair of roof top caps- continue to maintain facilities

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 2012:
carpet replacement/recoat commerical blg roof at fairgrounds, replace stone top caps on courthouse

Projected for 2012 - 2015:
carpet replacement/repaving parking lots/replacement of vehicles/tractor/snowplow

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
12	COURTHOUSE/MAINTENANCE						
100 R 12 47400 000 000	DEPARTMENT CHARGES FOR SE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
100 R 12 48200 000 000	RENT	4,000.00	4,000.00	7,060.00	4,000.00	4,000.00	
100 R 12 48300 000 000	MISC REVENUES	0.00	0.00	750.00	0.00	0.00	
100 R 12 ----- --- ---	*COURTHOUSE/MAINTENANCE	5,800.00	5,800.00	9,610.00	5,800.00	5,800.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
12	COURTHOUSE/MAINTENANCE						
51610	COURTHOUSE						
100 E 12 51610 320 000	TELEPHONE SERVICES	51,000.00	51,000.00	31,118.58	50,000.00	50,000.00	
100 E 12 51610 321 000	GAS & ELECTRIC SERVICE	185,000.00	185,000.00	111,326.02	190,550.00	190,550.00	
100 E 12 51610 322 000	SEWER & WATER SERVICE	55,000.00	55,000.00	22,761.99	56,650.00	56,650.00	
100 E 12 51610 440 000	OPERATING SUPPLIES	10,000.00	10,000.00	5,575.90	10,000.00	10,000.00	
100 E 12 51610 --- ---	*COURTHOUSE	301,000.00	301,000.00	170,782.49	307,200.00	307,200.00	
51620	MAINT POSITION 1						
100 E 12 51620 110 000	REG SALARIES - WAGES	162,436.00	162,436.00	118,674.16	166,307.00	166,273.00	
100 E 12 51620 122 000	PART TIME	7,570.00	7,570.00	5,510.00	7,599.00	7,599.00	
100 E 12 51620 210 000	SOCIAL SECURITY	13,005.00	13,005.00	9,024.37	13,304.00	13,301.00	
100 E 12 51620 211 000	RETIREMENT EMP SHARE	22,441.00	22,441.00	16,324.60	13,043.00	13,040.00	
100 E 12 51620 214 000	HOSP & HEALTH INSURANCE	71,710.00	71,710.00	53,781.21	71,708.00	71,708.00	
100 E 12 51620 215 000	LIFE INSURANCE	33.00	33.00	24.08	39.00	39.00	
100 E 12 51620 --- ---	*MAINT POSITION 1	277,195.00	277,195.00	203,338.42	272,000.00	271,960.00	
51630	OTHER PROPERTY & BUILDING						
100 E 12 51630 316 000	CONTRACTED SERVICES	103,965.00	103,965.00	72,232.08	98,663.00	98,663.00	
100 E 12 51630 326 000	GAS - VEHICLE/EQUIPMENT	1,500.00	1,500.00	961.30	1,500.00	1,500.00	
100 E 12 51630 339 000	MAINTENANCE OF VEHICLES	1,000.00	1,000.00	42.04	200.00	12,052.00	
100 E 12 51630 342 000	REPAIR & MAINT BUILDINGS	20,000.00	20,000.00	9,103.59	20,000.00	20,000.00	
100 E 12 51630 343 000	REPAIR & MAINT GROUNDS	40,000.00	40,000.00	31,241.44	40,000.00	40,000.00	
100 E 12 51630 440 000	OPERATING SUPPLIES	10,000.00	10,000.00	2,767.30	8,000.00	8,000.00	
100 E 12 51630 920 000	CAPITAL IMPROVEMENTS	12,950.00	12,950.00	6,950.00	16,000.00	16,000.00	
100 E 12 51630 --- ---	*OTHER PROPERTY & BUILDIN	189,415.00	189,415.00	123,297.75	184,363.00	196,215.00	
100 E 12 ----- --- ---	*COURTHOUSE/MAINTENANCE	767,610.00	767,610.00	497,418.66	763,563.00	775,375.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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: maintenance

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
carpet replacement	life expectancy reached	$6,000	$6,000	$6,000			$18,000	levy
							0	
top cap replacement	cracked/broken safety hazard	10,000					10,000	levy
							0	
replace tractor sweeper snowblower	life expectancy reached		20,000				20,000	levy
							0	
replace maintenance vehicle			25,000				25,000	levy
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
							0	
	DEPARTMENTAL COST SUMMARY:						0	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
	2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$16,000**	**$51,000**	**$6,000**	**$0**	**$0**	**$73,000**	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: maintenance

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
100 e 12 51630 920	carpet replacement estimates	replacement	1	6000	$6,000.00
100 e 12 51630 920	repair roof (top caps) estimates	replacement	1	10000	10,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

2012 OUTLAY EXPENSE TOTAL: $16,000.00

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: _____

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 budget.

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 12 516130 316	tyco	bi annual courthouse	4,100.00		x
	tyco	bi annual law enforcement 24 hr serv agree	7,028.00		x
	barboo fire & safety II	fire ext tsting & inspection	1,200.00		x
	rsc rental service corp	arial lift inspection	300.00		x
	inland power group	annual generator inspection/maintenance	2,575.00		x
	greens garden & lawn serv	lawn care	11,000.00		x
	hintz excavating	snwplw and snw removal	27,000.00		x
	h & s protections systems inc	annual fire alarm tsting/monitoring comm cntr	900.00		x
	advanced janitorial & supplies	cleanig & supplies comm cntr	36,000.00		x
	sheri heitman	cemetery care	600.00		x
	neis	annual elevator inspection	260.00		x
	air communications	pager contract	450.00		x
	hj pertzborn plumbing & fire protect	fire pump/backflow/preventor tst inspection	2,500.00		x
	ottis elevator	bi mthly serv inspection/tsting	4,750.00		x
		TOTAL:	**$98,663.00**		

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: _____

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
	100 r 12 47400	storage facility rent/law	150.00 mth	x			x		x	
	100 r 12 48200	community center rent	30.00	x			x		x	
		4 plus hours	55.00	x			x		x	
		145 A & B 1 - 4 hours	55.00	x			x		x	
		145 A & B 4 plus hours	105.00	x			x		x	
		kitchen 1 - 4 hours	25.00	x			x		x	
		kitchen 4 plus hours	50.00	x			x		x	

* STAT. SET = STATUTORILY SET FEE

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: maintenance

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2003	chevrolet	silverado	144246	85,000	2014	yes	18,000	no	none	1,500	200
TOTAL COST:						**$18,000.00**		-	**$0.00**	**$1,500.00**	**$200.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **13 - 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, 46152, 51710, & 51740

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
With the adoption of Wisconsin Act 314- our office has continued with progress of removing social security numbers on documents recorded prior to March 2006 (after that date we were allowed to reject documents with an ssn on them). After staff received training, we also began issuing birth certificates from the state system.

2012 Goals:
In 2012 we will continue to digitize paper records in order to archive and make readily available documents online. We will also continue with the social security number redaction project with an extension in allowing us to continue to collect the $5 additional recording fee for this project.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
None at this time

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Our office will continue to implement the State Vital Records Information System (SVRIS) possibly adding in death certificates for 2012. Part of staff development expenses may be needed to provide mileage to staff for training.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
None

Projected for 2012 - 2015:
Continue to reviewing document indexing system for upgrade and technology advances. Digitally index and scan documents recorded prior to 1983. Digitally archive paper tract index.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
13	REGISTER OF DEEDS						
100 R 13 46130 000 000	REGISTER OF DEEDS	190,000.00	190,000.00	101,254.34	190,000.00	190,000.00	
100 R 13 46130 000 800	REGISTER OF DEEDS	30,000.00	30,000.00	23,930.00	30,000.00	30,000.00	
100 R 13 46152 000 000	REAL ESTATE TRANS FEES -	0.00	0.00	35,342.07	0.00	0.00	
100 R 13 ----- --- ---	*REGISTER OF DEEDS	220,000.00	220,000.00	160,526.41	220,000.00	220,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
13	REGISTER OF DEEDS						
51710	REGISTER OF DEEDS						
100 E 13 51710 110 000	REG SALARIES - WAGES	116,755.00	116,755.00	86,032.71	116,656.00	115,880.00	
100 E 13 51710 110 800	REG SALARIES - WAGES	4,202.00	4,202.00	3,433.92	4,303.00	4,302.00	
100 E 13 51710 210 000	SOCIAL SECURITY	8,932.00	8,932.00	6,171.33	8,924.00	8,865.00	
100 E 13 51710 210 800	SOCIAL SECURITY	321.00	321.00	236.79	329.00	329.00	
100 E 13 51710 211 000	RETIREMENT EMP SHARE	15,960.00	15,960.00	10,782.78	9,002.00	8,944.00	
100 E 13 51710 211 800	RETIREMENT EMP SHARE	555.00	555.00	453.16	323.00	323.00	
100 E 13 51710 214 000	HOSP & HEALTH INSURANCE	26,707.00	26,707.00	24,719.23	46,691.00	46,691.00	
100 E 13 51710 214 800	HOSP & HEALTH INSURANCE	2,606.00	2,606.00	2,260.31	2,606.00	2,606.00	
100 E 13 51710 215 000	LIFE INSURANCE	76.00	76.00	42.38	44.00	44.00	
100 E 13 51710 215 800	LIFE INSURANCE	2.00	2.00	1.64	2.00	2.00	
100 E 13 51710 316 800	CONTRACTED SERVICES	21,863.00	21,863.00	10,000.00	15,000.00	15,000.00	
100 E 13 51710 410 000	POSTAGE & BOX RENT	2,300.00	2,300.00	1,727.50	2,200.00	2,200.00	
100 E 13 51710 412 000	PRINTING	300.00	300.00	130.40	300.00	300.00	
100 E 13 51710 414 000	SMALL EQUIPMENT	500.00	500.00	61.45	500.00	500.00	
100 E 13 51710 419 000	OTHER OFFICE SUPPLIES	950.00	950.00	459.58	800.00	800.00	
100 E 13 51710 420 000	PUBLICATION/SUBSCRIPTION/	100.00	100.00	100.00	100.00	100.00	
100 E 13 51710 430 000	MEALS	50.00	50.00	23.70	45.00	45.00	
100 E 13 51710 431 000	LODGING	560.00	560.00	490.00	560.00	560.00	
100 E 13 51710 432 000	MILEAGE	300.00	300.00	173.40	300.00	300.00	
100 E 13 51710 433 000	CONVENTION FEES	400.00	400.00	400.00	400.00	400.00	
100 E 13 51710 440 800	OPERATING SUPPLIES	100.00	100.00	89.97	300.00	300.00	
100 E 13 51710 450 000	REPAIR - MAINT SUPPLIES	560.00	560.00	504.00	654.00	654.00	
100 E 13 51710 --- ---	*REGISTER OF DEEDS	204,099.00	204,099.00	148,294.25	210,039.00	209,145.00	
100 E 13 ----- --- ---	*REGISTER OF DEEDS	204,099.00	204,099.00	148,294.25	210,039.00	209,145.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Register of Deeds

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 the budget year.

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
01/01/12	WI Reg of Deeds Assoc dues (WRDA	State Assoc	ROD	100.00				100.00	Yes	ROD
03/01/12	WRDA/WCCO Spring Legislative Conf with education session	Madison	ROD	125.00	90.00	140.00	15.00	370.00	Yes	ROD
06/01/12	WRDA/WACO Summer Conf with education session	St Point	ROD	125.00	90.00	210.00	15.00	440.00	Yes	ROD
10/01/12	WRDA Fall Conf with education session	Johnson Creek	ROD	100.00	90.00	210.00	15.00	415.00	Yes	ROD
unknown	State Vital Records Training	unknown	ROD and staff	0.00	30.00	0.00	0.00	30.00	Yes	State Vitals
	ROD covers membership for National Association as well as some meals and mileage									
			TOTAL:	**$450.00**	**$300.00**	**$560.00**	**$45.00**	**$1,355.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Register of Deeds

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 budget.

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
100e1351710.450	EO Johnson	Annual/Copy machine	504.00		x
		Includes toner			

TOTAL: **$504.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: Register of Deeds

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
100 R 13 46130 000 800 SSN Redaction	16,062.00	30,000.00	19,000.00	30,000.00	Prevent SSN from being viewable on the internet, install e-recording module with ssn redaction capabilities, staff time to prepare documents for ssn redaction
Funds for this account are being collected with each document recorded. Fee started June 25, 2010 and anticipated to end in 2015. Project expenses have commenced in 2010 and will continue through 2012 and possibly beyond. Extension for collection of fee can be granted on a yearly basis after 2012.					
	$16,062.00	$30,000.00	$19,000.00	$30,000.00	$0.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Register of Deeds

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
6/25/2011	100R41630	Recording Fees	$30.00	$15 general fund	$2 state land info	x			x	
				$8 county land info						
				$5 SSN Redaction						
9/1/1981	100R41630	Transfer Fee	$3 per $1000 value	20.00%	80.00%	x			x	
4/1/2001	100R41630	Document Image Contracts	$250 per month	100.00%			x			
unknown	100R41630	Recorded document copy fees	$2 first page $1 each addl page	100.00%		x			x	
unknown	100R41630	Misc document copy fees	50 cents per page	100.00%			x			
10/31/2007	100R41630	Vital Records Fees	$20 first copy $3 each addl	*		x		x		State Vital Records Office
		*Birth - 1st copy - $15 State $5 county - Addl copy - 100 %county								

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **14 - SURVEYOR**

Account #(s): 51720

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
14	SURVEYOR						
51720	SURVEYOR						
100 E 14 51720 313 000	ENGINEERING FEES	26,000.00	26,000.00	18,807.10	25,750.00	25,750.00	
100 E 14 51720 --- ---	*SURVEYOR	26,000.00	26,000.00	18,807.10	25,750.00	25,750.00	
100 E 14 ----- --- ---	*SURVEYOR	26,000.00	26,000.00	18,807.10	25,750.00	25,750.00	

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: COUNTY SURVEYOR

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 budget.

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 14 51720 313 000 000	MSA PROFESSIONAL SERVICES	SURVEYOR	25,500.00		X
100 E 14 51720 313 000 000	MSA PROFESSIONAL SERVICES	MISCELLANEOUS EXPENDITURES	250.00		X

TOTAL: **$25,750.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **15 - REAL PROPERTY LISTER**

Products & Services: Maintain real property land ownership records from recorded documents in the office of the Register of Deeds. Serve as coordinator between Adams County and taxation districts for assessment and taxation purposes.

Account #(s): 46122, 51200, 51530 & 51730

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:			

2011 Significant Accomplishments:
All Real Estate data continues to be filed electronically. Data is currently available on the website for title searches etc.

2012 Goals:
Continue to current policies. Sending electronic assessment work rolls to the assessor's to save on printing and paper costs.

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 2012:
None

Projected for 2012 - 2015:
None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
15	REAL PROPERTY LISTER						
100 R 15 46122 000 000	REAL PROPERTY DESCRIPTION	1,000.00	1,000.00	813.52	1,000.00	1,000.00	
100 R 15 ----- --- ---	*REAL PROPERTY LISTER	1,000.00	1,000.00	813.52	1,000.00	1,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
15	REAL PROPERTY LISTER						
51530	ASSESSMENT OF PROPERTY						
100 E 15 51530 325 000	UPS	50.00	50.00	41.42	50.00	50.00	
100 E 15 51530 440 000	OPERATING SUPPLIES	3,000.00	3,000.00	713.61	3,000.00	3,000.00	
100 E 15 51530 --- ---	*ASSESSMENT OF PROPERTY	3,050.00	3,050.00	755.03	3,050.00	3,050.00	
51730	REAL PROPERTY DESCRIPTION						
100 E 15 51730 110 000	REG SALARIES - WAGES	34,164.00	34,164.00	24,966.00	34,981.00	34,974.00	
100 E 15 51730 210 000	SOCIAL SECURITY	2,614.00	2,614.00	1,782.38	2,676.00	2,675.00	
100 E 15 51730 211 000	RETIREMENT EMP SHARE	4,510.00	4,510.00	3,295.36	2,624.00	2,623.00	
100 E 15 51730 214 000	HOSP & HEALTH INSURANCE	21,190.00	21,190.00	15,892.29	21,190.00	21,190.00	
100 E 15 51730 215 000	LIFE INSURANCE	12.00	12.00	9.64	17.00	17.00	
100 E 15 51730 314 000	PAPER	150.00	150.00	121.47	150.00	150.00	
100 E 15 51730 410 000	POSTAGE & BOX RENT	275.00	275.00	102.70	250.00	250.00	
100 E 15 51730 419 000	OTHER OFFICE SUPPLIES	300.00	300.00	97.37	300.00	300.00	
100 E 15 51730 420 000	PUBLICATION/SUBSCRIPTION/	60.00	60.00	60.00	60.00	60.00	
100 E 15 51730 430 000	MEALS	30.00	30.00	7.89	30.00	30.00	
100 E 15 51730 431 000	LODGING	210.00	210.00	210.00	210.00	210.00	
100 E 15 51730 432 000	MILEAGE	179.00	179.00	44.88	212.00	212.00	
100 E 15 51730 433 000	CONVENTION FEES	100.00	100.00	110.00	110.00	110.00	
100 E 15 51730 440 000	OPERATING SUPPLIES	0.00	0.00	7.45	0.00	0.00	
100 E 15 51730 --- ---	*REAL PROPERTY DESCRIPTIO	63,794.00	63,794.00	46,707.43	62,810.00	62,801.00	
100 E 15 ----- --- ---	*REAL PROPERTY LISTER	66,844.00	66,844.00	47,462.46	65,860.00	65,851.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: REAL PROPERTY LISTER

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 the budget year.

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
Januray	WRPL Dues		Real Property Lister	60.00				60.00	No	RPL
April	RPL District Meeting		Real Property Lister		45.00		10.00	55.00	No	RPL
September	WRPL Fall Conference		Real Property Lister	110.00	167.00	210.00	20.00	507.00	No	RPL
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$170.00**	**$212.00**	**$210.00**	**$30.00**	**$622.00**		

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: REAL PROPERTY LISTER

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
2003	100 R 15 46122 000 000	Labels	$1.00 page	X			X		X	
2003	100 R 15 46122 000 000	Audit Report	$0.05 per name	X			X		X	
2003	100 R 15 46122 000 000	Photocopies	$0.25 per page	X			X	X		County Clerk/Treasurer
2003	100 R 15 46122 000 000	Screen Prints	$0.25 per page	X			X	X		Treasurer/Register of Deeds
2003	100 R 15 46122 000 000	Map Copies - 8 1/2 x 11"	$0.25 per page	X			X	X		Register of Deeds
2003	100 R 15 46122 000 000	Map Copies - Large	$5.00 full size	X			X	X		Register of Deeds
2003	100 R 15 46122 000 000	Digital Assessment Roll	$40 per town	X			X		X	
2003	100 R 15 46122 000 000	Digital Assessment Roll	$80 per County	X			X		X	
2003	100 R 15 46122 000 000	Additional Parcel Search - Zoning	$1.00/per search	X			X		X	
2003	100 R 15 46122 000 000	Initial Parcel Search - Zoning	5.00	X			X		X	
2003	100 R 15 46122 000 000	Delinquent Tax Report	40.00	X			X		X	

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **17 - LAND INFORMATION**

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

Account #(s): 43540, 43541, 46131, 46132, 46133, 40300 & 56420

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Adams County updated their Land Records Modernization Plan in 2011 and continues to make progress in modernizing land records concentrating on the county surveyor records. With the implementation of the flat fee recording fee in June of 2010, the county realized a full year of collecting the additional fee for land records.

2012 Goals:
Adams County continues to work on goals identified in the Land Records Modernization Plan which was updated in 2011 which includes: Enhance the county's ability to provide and distribute data to citizens and partners, education of departments and citizens, maintaining existing GIS data and obtain addtional datasets and improve public safety

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
None identified

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
None identified

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
None identified

Projected for 2012 - 2015:
Continue to research and solicit for GIS compatible land records software applications for various county offices.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
17	LAND INFORMATION						
100 R 17 43541 000 000	LAND INFO EDUCATION GRNT	300.00	300.00	0.00	300.00	300.00	
100 R 17 46131 000 000	LAND INFORMATION	42,000.00	42,000.00	27,918.00	42,000.00	42,000.00	
100 R 17 46132 000 000	LAND INFO 2	14,000.00	14,000.00	9,306.00	14,000.00	14,000.00	
100 R 17 46133 000 000	DATA/SUBSCRIPTION SALES	800.00	800.00	2,750.00	800.00	800.00	
100 R 17 49300 000 000	FUND BALANCE APPLIED	15,000.00	15,000.00	0.00	0.00	0.00	
100 R 17 ----- --- ---	*LAND INFORMATION	72,100.00	72,100.00	39,974.00	57,100.00	57,100.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
17	LAND INFORMATION							
56420	LAND INFORMATION							
100 E 17 56420 316 000	CONTRACTED SERVICES		37,345.00	37,345.00	5,032.00	27,095.00	27,095.00	
100 E 17 56420 410 000	POSTAGE & BOX RENT		25.00	25.00	0.00	25.00	25.00	
100 E 17 56420 412 000	PRINTING		50.00	50.00	0.08	50.00	50.00	
100 E 17 56420 414 000	SMALL EQUIPMENT		2,500.00	2,500.00	0.00	5,250.00	5,250.00	
100 E 17 56420 419 000	OTHER OFFICE SUPPLIES		750.00	750.00	387.56	750.00	750.00	
100 E 17 56420 420 000	PUBLICATION/SUBSCRIPTION/		200.00	200.00	200.00	200.00	200.00	
100 E 17 56420 430 000	MEALS		150.00	150.00	35.84	150.00	150.00	
100 E 17 56420 431 000	LODGING		1,160.00	1,160.00	280.00	1,160.00	1,160.00	
100 E 17 56420 432 000	MILEAGE		720.00	720.00	308.70	360.00	720.00	
100 E 17 56420 433 000	CONVENTION FEES		1,200.00	1,200.00	390.00	1,200.00	1,200.00	
100 E 17 56420 434 000	SCHOOL - PROFESSIONAL EXP		2,000.00	2,000.00	0.00	2,000.00	2,000.00	
100 E 17 56420 450 000	REPAIR - MAINT SUPPLIES		11,000.00	11,000.00	8,465.68	11,500.00	11,500.00	
100 E 17 56420 910 000	CAPITAL EQUIPMENT		15,000.00	15,000.00	0.00	7,000.00	7,000.00	
100 E 17 56420 --- ---	*LAND INFORMATION		72,100.00	72,100.00	15,099.86	56,740.00	57,100.00	
100 E 17 ----- --- ---	*LAND INFORMATION		72,100.00	72,100.00	15,099.86	56,740.00	57,100.00	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: Land Information

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
To be determined	Scanner/Copier	New	1	7000	$7,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

2012 OUTLAY EXPENSE TOTAL: $7,000.00

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: _____

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 the budget year.

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
02/01/12	WLIA Dues		Land Records Professionals	200.00				200.00	No	
02/01/12	WLIA Annual Conference	Madison	Land Records Professionals	650.00	90.00	560.00	50.00	1,240.00	No	
06/01/12	WLIA Regional Seminar	unknown	Land Records Professionals	200.00	90.00	300.00	50.00	730.00	No	
10/01/12	WLIA Regional Seminar	unknown	Land Records Professionals	200.00	90.00	300.00	50.00	530.00	No	
unknown	WLIA Workshop	unknown	Land Records Professionals	150.00	90.00		0.00	330.00	No	
								0.00	No	
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
								0.00		
			TOTAL:	**$1,400.00**	**$360.00**	**$1,160.00**	**$150.00**	**$3,030.00**		

2012 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 budget.

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
100E1756420.450	EO Johnson	Oce Copier	2,000.00		x
100E1756420.450	MSA Professional Services	ArcIMS Website Public and Subscription	5,000.00		x
100E1756420.450	Applied Data Consultants	Land Records Website	2,250.00		x
100E1756420.316	Unidentified	Contracted Services	27,095.00		x
100E1756420.450	ESRI	3D Analyst Annual Maintenance	500.00	x	
100E1756420.450	Unidentified	General Maintenance of equipment	1,750.00		x

TOTAL: $38,595.00

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: Land Information

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100R1743541	WLIP Education Grant	State Retained Fees - Recordings	300.00	0.00
100R1746131	WLIP County Retained Fees	County Retained Fees - Recordings	42,000.00	0.00
100R1746132	WLIP County Retained Fees Web	County Retained Fees - Recordings	14,000.00	0.00
		TOTAL:	**$56,300.00**	**$0.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: Land Information

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Land Information Program Funds	144,696.59	15,000.00	160,000.00	0.00	
	$144,696.59	$15,000.00	$160,000.00	$0.00	$0.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Land Information

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
12/1/2010	100 R 17 46133 000 000	GIS Geodatabase Countywide	850.00	100%			x		x	
	100 R 17 46133 000 000	Parcel Layer Countywide	600.00	100%			x		x	
	100 R 17 46133 000 000	Parcel Layer - Muni	100.00	100%			x		x	
	100 R 17 46133 000 000	Address Points countywide	200.00	100%			x		x	
	100 R 17 46133 000 000	Address Points Muni	50.00	100%			x		x	
	100 R 17 46133 000 000	Road Centerlines countywide	200.00	100%			x		x	
	100 R 17 46133 000 000	1992 Ortho photography countywide	50.00	100%			x		x	
	100 R 17 46133 000 000	2005 Ortho photography countywide	50.00	100%			x		x	
	100 R 17 46133 000 000	2010 Ortho photography muni	50.00	100%			x		x	
		2010 Ortho photography countywide	750.00	100.00%			x		x	

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **18 - SHERIFF**

Products & Services:

The Sheriff's Department is responsible for ensuring Public Safety. Some of the functions of the agency include investigation of crimes, enforcement of traffic laws, civil process', records management and retention, patrol of county waterways, ATV, and snowmobile trails. The Jail is tasked with processing, housing, and care of pre-trial inmates, convicted inmates, and those with Huber privileges. Dispatch services three primary law enforcement agencies, several Fire Departments, First Responders, ambulance services, and Animal Control . The Sheriff's Department provides a School Resource Officer to work in conjunction with the School District to ensure the children have a safe environment to learn in. Other specialized staff include a K9 Unit, and a Recreation Officer. The core mission of the Adams County Sheriff's Department is to enhance the quality of life of Adams County residents and visitors by enforcing the laws, deterring crime, investigating criminal actions, preserving the peace, and providing a safe environment.

Account #(s):

43300, 43508, 43523, 43524, 43527, 43529, 43538, 43616, 43617, 43618, 43619, 46139, 46210, 46211, 46214, 46215, 46240, 46241, 47220, 47221, 47321, 48300, 48302, 48400, 48500, 48501, 48502, 48908, 49112, 49300, 52000, 52100, 52105, 52120, 52130, 52151, 52160, 52170, 52300, 52305, 52400, 52600, 54950, & 54960

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	59.0	59.0	59.0
Part Time FTE:	0.6	0.6	0.6

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

2011 Significant Accomplishments:

1. Successful response and management of resources of the 04/10/11 tornado disaster and the F16 crash of 06/07/11.
2. Saved the County thousands of dollars in instituting the Sheriffs plan of a fleet management system whereas the squads are closely monitored and only sold when mileage exceeds manufacturer's safety recommendation. The Department was able to reduce the outlay of funds and only lease 5 of the 8 vehicles budgeted for 2011. 3. By the end of FY 2011 we will install an Inmate Funds Kiosk which automatically takes cash, debit, or credit card deposits from citizens wishing to pay an inmate's bond or place money on their accounts 24 hours per day 365 days per year. This initiative lessens the amount of accounting and handling of cash by employees and is forecasted to increase Commissary revenue.
4. Obtained various grants and instituted revenue generating programs to offset equipment and labor costs. As of July 30th we have generated $200,243.47 in revenue. We have requested reimbursement of $48,770.56 from the State for our response to civil unrest in Madison, and a crash of an F16. We have requested and received $45,696.64 in grant monies from various funding sources to offset equipment costs.
5. Instituted an Internet Crimes Against Children, or ICAC program, and joined with other departments in a Statewide task force focused on protecting children against technology facilitated crimes.
6. Dispatch received an upgrade to the 911 system, including VOIP capability as well as increased functionality.
7. By the end of 2011 a budgeted project of an additional 16 cameras and DVR will be installed. This will allow for the monitoring of inmate day room areas, provide video evidence in the event of any disturbance, and provide security in other areas of the Department such as the Armory and Evidence rooms.
8. New plumbing was installed in the Jail Laundry to fix an issue of washing machine drains overflowing. This project was overseen by the Maintenance Department and has resolved an issue that has plagued this area for three years.
9. During the State Fiscal Year of June 2010- July 2011 the Department statistics include the following: 8,275 Patrol Calls for Service, 614 UCR Felony crimes investigated, resulting in 591 Referrals to the District Attorney. 1,559 Misdemeanor crimes investigated, 12 Ordinance crimes/forfeitures, and 2,083 Citations issued. Calls to Dispatch (resulting in an incident) 13,179, there are thousands of calls into Dispatch that are undocumented as they did not result in an "incident'. Animal Control calls for service: 81. The Jail "Booked" 1203 arrests (906 males and 297 females) and released 1173, with an average length of stay of 13 days. The Jail Kitchen served 63,534 meals. The Transport Division made 325 trips transporting inmates and Chaptered persons. Total mileage for all Department Vehicles was 646,983 miles.
10. Install bullet resistant glass at the Sheriffs Department front counter as part of Courthouse Security, employee safety, and in response to several credible threats in 2010 and 2011.

2012 Goals:

1. Per FCC and WI State Statute we must upgrade all radios to narrow band frequencies. The Department has approximately 96 radios and programming will cost $45 per radio.
2. Due to new 911 VOIP System we will need to order new headsets in Dispatch.
3. Purchase of Celebrite ™ UFED system. This investigative tool will allow for cellular telephone forensics, especially useful in the Internet Crimes Against Children program.
4. Purchase of motor ramp system for Recreational Officer position. This will allow for faster and safer loading of ATV's, snowmobiles, etc. greatly reducing the possibility for injury.
5. Evaluation and selection of new squad vehicles. Ford Motor Company will no longer make the Crown Victoria, which has been the staple of our fleet for decades. We have conducted extensive research into which model will best fit the needs of the Department, unfortunately the equipment we used to move from old to new Crown Victoria's (prisoner partitions, push bumpers, computer stands, etc.) will not fit any of the new models offered by Ford, Dodge, or Chevrolet and we have no way of forecasting the true cost of outfitting whichever model is finally selected. We ask that the County consider this if we have to adjust budgeted amounts for this equipment.

6. Advancement of three Patrol Deputies to the rank of Patrol Sergeant. This will increase supervision and direction of line staff, increase morale due to advancement opportunities, and result in better service to the public.
7. Install a Morse Watchman KeyWatch system. This system will secure all Department keys and automatically document the employee who checked out a key, how long they had it, and when it was returned. Employees can only check out keys they are authorized. If a key is not returned in a set amount of time the system alarms so we can begin to get it returned. The keys are individually locked within the cabinet and there are numerous tamper alarms etc. This system increases security and accountability. The cabinet will be installed in an area that also has a camera over watch.

8. Install a Guard Pipe system in the Jail. This system documents Security Checks, "Wellness Checks", Suicide Watches, Medical Watches, etc. The system is tamper-proof and will withstand legal scrutiny in the case of any litigation. The system monitors all movement by Jail Deputies, increasing officer accountability and automatically generates the reports the State Jail Inspectors require.

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

Reduction of fleet costs through newly instituted fleet management. Reduced leasing of 8 vehicles over the 2011/2012 budgets saving the County $25,200 in 2011 and $67,200 in 2012.

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

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

1. Purchase Morse Watchman Key Control System.
2. Purchase Guard Pipe System.
3. As part of Courthouse Security and employee safety install bullet resistant glass at Sheriffs Department Front Counter.
4. Purchase Celebrite™ UFED system.
5. Purchase Motor Ramp System for Recreational Officer.
6. Lease and equip five new squad vehicles, unknown make or model or cost of safety equipment.
7. Gray Electric installation of electrical and data cable for Jail Commissary System.

Projected for 2013 - 2016:

1. Replacement of approximately 40 bunk beds in Huber Dorms.
2. Replace Countertop in Huber office.
3. Jail Lieutenant Position.
4. Dash Cameras for squads or other audio/video recording devices for Patrol Deputies.
5. Jail Simplex Upgrade.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
18	SHERIFF						
100 R 18 43300 000 000	DNA FED GRNT REIMB 455.22	750.00	750.00	360.00	750.00	750.00	
100 R 18 43508 000 000	ST GRANT RECREATION - BOA	20,000.00	20,000.00	17,739.48	19,000.00	19,000.00	
100 R 18 43523 000 000	ST GR OTHER LAW ENFORCE	2,691.00	2,691.00	10,076.04	4,284.00	4,284.00	
100 R 18 43616 000 000	STATE GRANT RECREATION -	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
100 R 18 43617 000 000	STATE GRANT REC.- SNOWMOB	15,000.00	15,000.00	0.00	14,000.00	14,000.00	
100 R 18 43618 000 000	LAW TRAINING WAGE REIMB.	4,800.00	4,800.00	5,220.00	5,250.00	5,250.00	
100 R 18 43619 000 000	JAIL TRAINING REIMBURSEME	2,500.00	2,500.00	3,256.08	3,250.00	3,250.00	
100 R 18 45223 000 000	RESTITUTION - OTHER	0.00	0.00	4,078.21	4,200.00	4,200.00	
100 R 18 46139 000 000	JAIL ASSESSMENT FEES	30,000.00	30,000.00	18,034.96	25,000.00	25,000.00	
100 R 18 46210 000 000	LAW ENFORCEMENT FEES	9,000.00	9,000.00	7,651.17	11,000.00	11,000.00	
100 R 18 46211 000 000	OTHER JAIL FEES	19,000.00	19,000.00	18,546.61	25,000.00	25,000.00	
100 R 18 46214 000 000	CIVIL PROCESS FEES	45,000.00	45,000.00	32,027.00	55,000.00	55,000.00	
100 R 18 46215 000 000	ELECTRONIC MONITORING	14,000.00	14,000.00	11,240.00	20,000.00	20,000.00	
100 R 18 46240 000 000	BD OF PRISON FEES-HUBER	17,500.00	17,500.00	14,698.14	24,000.00	24,000.00	
100 R 18 46241 000 000	COMMISSARY REVENUE	15,000.00	15,000.00	11,168.08	15,000.00	15,000.00	
100 R 18 47220 000 000	OUT OF CTY PRISONERS FEES	25,000.00	25,000.00	0.00	0.00	0.00	
100 R 18 47321 000 000	LOCAL GOVERN SHERIFF FEES	500.00	500.00	0.00	500.00	500.00	
100 R 18 48300 000 000	MISC REVENUES	0.00	0.00	429.00	500.00	500.00	
100 R 18 48302 000 000	SALE OF SQUADS	20,000.00	20,000.00	23,451.00	10,000.00	10,000.00	
100 R 18 48400 000 000	INSUR RECOVERIES - GEN	12,000.00	12,000.00	30,754.47	20,000.00	20,000.00	
100 R 18 48501 000 000	DONATIONS - PROJECT LIFES	0.00	0.00	785.00	0.00	0.00	
100 R 18 48502 000 000	K9 DONATIONS	0.00	0.00	1,340.00	0.00	0.00	
100 R 18 48908 000 000	SCHOOL RESOURCE OFF. REIM	51,800.00	51,800.00	51,800.00	51,800.00	51,800.00	
100 R 18 49300 000 000	FUND BALANCE APPLIED	55,122.00	55,122.00	0.00	94,854.00	70,236.00	
100 R 18 ----- --- ---	*SHERIFF	384,663.00	384,663.00	262,655.24	428,388.00	403,770.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52000	LAW ADMINISTRATION						
100 E 18 52000 110 000	REG SALARIES - WAGES	539,306.00	539,306.00	357,772.61	551,233.00	554,481.00	
100 E 18 52000 111 000	SHIFT 1	50.00	50.00	3.25	50.00	50.00	
100 E 18 52000 120 000	OVERTIME	3,000.00	3,000.00	258.39	1,000.00	1,000.00	
100 E 18 52000 141 000	ON CALL PAY	0.00	0.00	0.00	9,000.00	9,000.00	
100 E 18 52000 210 000	SOCIAL SECURITY	41,490.00	41,490.00	25,105.71	42,938.00	43,187.00	
100 E 18 52000 211 000	RETIREMENT EMP SHARE	75,062.00	75,062.00	56,736.72	81,658.00	82,240.00	
100 E 18 52000 214 000	HOSP & HEALTH INSURANCE	171,768.00	171,768.00	134,097.33	192,939.00	192,939.00	
100 E 18 52000 215 000	LIFE INSURANCE	147.00	147.00	96.56	179.00	179.00	
100 E 18 52000 419 000	OTHER OFFICE SUPPLIES	6,000.00	6,000.00	2,556.25	6,000.00	6,000.00	
100 E 18 52000 430 000	MEALS	900.00	900.00	151.92	500.00	500.00	
100 E 18 52000 431 000	LODGING	2,000.00	2,000.00	950.84	1,500.00	1,500.00	
100 E 18 52000 432 000	MILEAGE	200.00	200.00	8.00	0.00	0.00	
100 E 18 52000 433 000	CONVENTION FEES	1,000.00	1,000.00	322.00	500.00	500.00	
100 E 18 52000 434 000	SCHOOL - PROFESSIONAL EXP	3,000.00	3,000.00	1,149.00	3,000.00	3,000.00	
100 E 18 52000 --- ---	*LAW ADMINISTRATION	843,923.00	843,923.00	579,208.58	890,497.00	894,576.00	
52100	LAW ENFORCEMENT						
100 E 18 52100 110 000	REG SALARIES - WAGES	810,977.00	810,977.00	588,630.92	836,430.00	836,546.00	
100 E 18 52100 111 000	SHIFT 1	6,500.00	6,500.00	3,748.74	5,500.00	5,500.00	
100 E 18 52100 120 000	OVERTIME	96,000.00	96,000.00	104,307.18	110,000.00	110,000.00	
100 E 18 52100 122 000	PART TIME	0.00	0.00	141.00	0.00	0.00	
100 E 18 52100 210 000	SOCIAL SECURITY	69,881.00	69,881.00	52,685.43	72,624.00	72,633.00	
100 E 18 52100 211 000	RETIREMENT EMP SHARE	158,945.00	158,945.00	121,226.41	166,572.00	166,592.00	
100 E 18 52100 214 000	HOSP & HEALTH INSURANCE	199,030.00	199,030.00	121,573.57	165,496.00	165,496.00	
100 E 18 52100 215 000	LIFE INSURANCE	87.00	87.00	60.44	99.00	99.00	
100 E 18 52100 316 000	CONTRACTED SERVICES	4,000.00	4,000.00	2,589.50	5,000.00	5,000.00	
100 E 18 52100 318 000	EMERGENCY EXPENSES	0.00	0.00	1,087.51	2,500.00	2,500.00	
100 E 18 52100 319 000	EMERGENCY COMMUNICATIONS	55,000.00	55,000.00	31,070.32	59,500.00	59,500.00	
100 E 18 52100 320 000	TELEPHONE SERVICES	34,000.00	34,000.00	14,160.66	27,900.00	27,900.00	
100 E 18 52100 321 000	GAS & ELECTRIC SERVICE	3,500.00	3,500.00	1,498.70	2,575.00	2,575.00	
100 E 18 52100 324 000	ADVERTISING	1,000.00	1,000.00	46.20	1,000.00	1,000.00	
100 E 18 52100 325 000	UPS	150.00	150.00	53.72	125.00	125.00	
100 E 18 52100 326 000	GAS - VEHICLE/EQUIPMENT	140,000.00	140,000.00	104,445.12	140,000.00	140,000.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
18	SHERIFF							
52100	LAW ENFORCEMENT							
100 E 18 52100 339 000		MAINTENANCE OF VEHICLES	60,000.00	60,000.00	63,869.59	60,000.00	59,000.00	
100 E 18 52100 349 000		REPAIR & MAINT OTHERS	200.00	200.00	0.00	200.00	200.00	
100 E 18 52100 409 000		AMMUNITION	0.00	0.00	0.00	11,000.00	11,000.00	
100 E 18 52100 410 000		POSTAGE & BOX RENT	3,500.00	3,500.00	2,031.45	3,000.00	3,000.00	
100 E 18 52100 412 000		PRINTING	500.00	500.00	916.80	1,000.00	1,000.00	
100 E 18 52100 413 000		COPY MACHINE	6,500.00	6,500.00	2,749.13	3,500.00	3,500.00	
100 E 18 52100 414 000		SMALL EQUIPMENT	55,000.00	55,000.00	25,287.57	60,000.00	60,000.00	
100 E 18 52100 419 000		OTHER OFFICE SUPPLIES	5,000.00	5,000.00	2,888.73	5,000.00	5,000.00	
100 E 18 52100 420 000		PUBLICATION/SUBSCRIPTION/	1,000.00	1,000.00	1,382.90	2,000.00	2,000.00	
100 E 18 52100 424 000		FILM & PHOTOS	200.00	200.00	0.00	100.00	100.00	
100 E 18 52100 425 000		TESTING PRE-EMPLOYMENT	1,000.00	1,000.00	1,045.50	3,000.00	3,000.00	
100 E 18 52100 430 000		MEALS	700.00	700.00	394.07	1,000.00	1,000.00	
100 E 18 52100 431 000		LODGING	2,000.00	2,000.00	630.00	3,000.00	3,000.00	
100 E 18 52100 432 000		MILEAGE	150.00	150.00	0.00	150.00	150.00	
100 E 18 52100 433 000		CONVENTION FEES	500.00	500.00	344.00	500.00	500.00	
100 E 18 52100 434 000		SCHOOL - PROFESSIONAL EXP	9,250.00	9,250.00	2,039.51	9,250.00	9,250.00	
100 E 18 52100 440 000		OPERATING SUPPLIES	500.00	500.00	862.48	500.00	500.00	
100 E 18 52100 450 000		REPAIR - MAINT SUPPLIES	1,000.00	1,000.00	209.09	800.00	800.00	
100 E 18 52100 455 000		UNIFORM ALLOWANCE	22,000.00	22,000.00	22,403.66	26,000.00	26,000.00	
100 E 18 52100 480 000		DRUG LAB TESTING	5,000.00	5,000.00	2,098.90	5,000.00	5,000.00	
100 E 18 52100 481 000		PHYSICIAN CHARGES	0.00	0.00	154.00	620.00	620.00	
100 E 18 52100 569 000		PSYCHOLOGICAL SERVICES	2,500.00	2,500.00	675.00	1,500.00	1,500.00	
100 E 18 52100 905 000		VEHICLE PURCHASE	8.00	8.00	0.00	12.00	12.00	
100 E 18 52100 906 000		VEHICLE LEASES	216,214.00	216,214.00	187,696.92	190,000.00	190,000.00	
100 E 18 52100 910 000		CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	
100 E 18 52100 912 000		CAPITAL LEASE	0.00	0.00	1,592.20	3,000.00	3,000.00	
100 E 18 52100 --- ---		*LAW ENFORCEMENT	1,971,792.00	1,971,792.00	1,466,596.92	1,990,453.00	1,989,598.00	
52105	LAW BOAT							
100 E 18 52105 110 000		REG SALARIES - WAGES	45,760.00	45,760.00	33,616.00	46,855.00	46,859.00	
100 E 18 52105 111 000		SHIFT 1	100.00	100.00	19.35	50.00	50.00	
100 E 18 52105 120 000		OVERTIME	4,000.00	4,000.00	3,828.00	5,200.00	5,200.00	
100 E 18 52105 210 000		SOCIAL SECURITY	3,814.00	3,814.00	2,718.38	3,986.00	3,986.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100		GENERAL FUND						
E		Expense						
18		SHERIFF						
52105		LAW BOAT						
100 E 18 52105 211 000		RETIREMENT EMP SHARE	8,676.00	8,676.00	6,518.57	9,193.00	9,194.00	
100 E 18 52105 214 000		HOSP & HEALTH INSURANCE	21,190.00	21,190.00	15,892.29	21,190.00	21,190.00	
100 E 18 52105 215 000		LIFE INSURANCE	10.00	10.00	6.96	11.00	11.00	
100 E 18 52105 339 000		MAINTENANCE OF VEHICLES	2,500.00	2,500.00	144.94	2,500.00	2,500.00	
100 E 18 52105 430 000		MEALS	200.00	200.00	0.00	100.00	100.00	
100 E 18 52105 431 000		LODGING	300.00	300.00	0.00	300.00	300.00	
100 E 18 52105 434 000		SCHOOL - PROFESSIONAL EXP	300.00	300.00	60.50	300.00	300.00	
100 E 18 52105 490 000		OTHER SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	1,000.00	
100 E 18 52105 620 000		RENTS - LEASES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
100 E 18 52105 910 000		CAPITAL EQUIPMENT	1,500.00	1,500.00	0.00	6,000.00	6,000.00	
100 E 18 52105 --- ---		*LAW BOAT	91,150.00	91,150.00	64,604.99	98,485.00	98,490.00	
52120		JAIL ASSESSMENT FUNDS						
100 E 18 52120 440 000		OPERATING SUPPLIES	25,000.00	25,000.00	6,217.66	25,000.00	25,000.00	
100 E 18 52120 910 000		CAPITAL EQUIPMENT	30,000.00	30,000.00	0.00	20,000.00	18,000.00	
100 E 18 52120 920 000		CAPITAL IMPROVEMENTS	0.00	0.00	0.00	22,500.00	0.00	
100 E 18 52120 --- ---		*JAIL ASSESSMENT FUNDS	55,000.00	55,000.00	6,217.66	67,500.00	43,000.00	
52130		DOG K9						
100 E 18 52130 110 000		REG SALARIES - WAGES	45,248.00	45,248.00	33,803.00	46,437.00	46,433.00	
100 E 18 52130 111 000		SHIFT 1	350.00	350.00	190.82	350.00	350.00	
100 E 18 52130 120 000		OVERTIME	10,000.00	10,000.00	3,840.88	7,000.00	7,000.00	
100 E 18 52130 210 000		SOCIAL SECURITY	4,253.00	4,253.00	2,585.37	4,115.00	4,114.00	
100 E 18 52130 211 000		RETIREMENT EMP SHARE	9,674.00	9,674.00	6,583.23	9,405.00	9,404.00	
100 E 18 52130 214 000		HOSP & HEALTH INSURANCE	21,190.00	21,190.00	15,892.29	21,190.00	21,190.00	
100 E 18 52130 430 000		MEALS	100.00	100.00	0.00	100.00	100.00	
100 E 18 52130 431 000		LODGING	500.00	500.00	0.00	500.00	500.00	
100 E 18 52130 434 000		SCHOOL - PROFESSIONAL EXP	200.00	200.00	40.50	200.00	200.00	
100 E 18 52130 440 000		OPERATING SUPPLIES	500.00	500.00	58.67	500.00	500.00	
100 E 18 52130 444 000		MEDICAL EXPENSES	0.00	0.00	0.00	500.00	500.00	
100 E 18 52130 490 000		OTHER SUPPLIES	1,000.00	1,000.00	347.15	500.00	500.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52130	DOG K9						
100 E 18 52130 --- ---	*DOG K9	93,015.00	93,015.00	63,341.91	90,797.00	90,791.00	
52151	PROJECT LIFESAVER						
100 E 18 52151 440 000	OPERATING SUPPLIES	12,622.00	12,622.00	18.12	5,000.00	0.00	
100 E 18 52151 --- ---	*PROJECT LIFESAVER	12,622.00	12,622.00	18.12	5,000.00	0.00	
52160	SCHOOL RESOURCE OFFICER						
100 E 18 52160 110 000	REG SALARIES - WAGES	47,153.00	47,153.00	33,282.16	45,894.00	45,901.00	
100 E 18 52160 111 000	SHIFT 1	150.00	150.00	14.41	150.00	150.00	
100 E 18 52160 120 000	OVERTIME	4,000.00	4,000.00	2,004.48	2,000.00	2,000.00	
100 E 18 52160 210 000	SOCIAL SECURITY	3,925.00	3,925.00	2,320.96	3,675.00	3,676.00	
100 E 18 52160 211 000	RETIREMENT EMP SHARE	8,927.00	8,927.00	6,142.35	8,287.00	8,289.00	
100 E 18 52160 214 000	HOSP & HEALTH INSURANCE	21,190.00	21,190.00	15,010.65	20,014.00	20,014.00	
100 E 18 52160 215 000	LIFE INSURANCE	0.00	0.00	4.36	7.00	7.00	
100 E 18 52160 430 000	MEALS	200.00	200.00	34.16	200.00	200.00	
100 E 18 52160 431 000	LODGING	300.00	300.00	210.00	300.00	300.00	
100 E 18 52160 433 000	CONVENTION FEES	0.00	0.00	0.00	200.00	200.00	
100 E 18 52160 434 000	SCHOOL - PROFESSIONAL EXP	400.00	400.00	397.50	300.00	300.00	
100 E 18 52160 440 000	OPERATING SUPPLIES	250.00	250.00	253.55	400.00	400.00	
100 E 18 52160 --- ---	*SCHOOL RESOURCE OFFICER	86,495.00	86,495.00	59,674.58	81,427.00	81,437.00	
52170	INVESTIGATORS						
100 E 18 52170 110 000	REG SALARIES - WAGES	146,058.00	146,058.00	108,208.16	149,668.00	149,673.00	
100 E 18 52170 111 000	SHIFT 1	100.00	100.00	63.41	100.00	100.00	
100 E 18 52170 120 000	OVERTIME	28,000.00	28,000.00	19,406.61	28,000.00	28,000.00	
100 E 18 52170 141 000	ON CALL PAY	8,000.00	8,000.00	5,669.75	8,000.00	8,000.00	
100 E 18 52170 210 000	SOCIAL SECURITY	13,935.00	13,935.00	9,615.61	14,211.00	14,212.00	
100 E 18 52170 211 000	RETIREMENT EMP SHARE	31,695.00	31,695.00	23,202.50	32,278.00	32,278.00	
100 E 18 52170 214 000	HOSP & HEALTH INSURANCE	50,474.00	50,474.00	37,854.36	50,472.00	50,472.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
18	SHERIFF						
52170	INVESTIGATORS						
100 E 18 52170 215 000	LIFE INSURANCE	34.00	34.00	22.20	33.00	33.00	
100 E 18 52170 332 000	CRIMINAL INVESTIGATION	3,000.00	3,000.00	312.00	2,000.00	2,000.00	
100 E 18 52170 430 000	MEALS	700.00	700.00	196.60	500.00	500.00	
100 E 18 52170 431 000	LODGING	1,000.00	1,000.00	534.23	800.00	800.00	
100 E 18 52170 433 000	CONVENTION FEES	400.00	400.00	180.00	400.00	400.00	
100 E 18 52170 434 000	SCHOOL - PROFESSIONAL EXP	800.00	800.00	121.50	800.00	800.00	
100 E 18 52170 440 000	OPERATING SUPPLIES	2,000.00	2,000.00	1,722.59	2,500.00	2,500.00	
100 E 18 52170 --- ---	*INVESTIGATORS	286,196.00	286,196.00	207,109.52	289,762.00	289,768.00	
52300	JAIL						
100 E 18 52300 110 000	REG SALARIES - WAGES	723,731.00	723,731.00	532,302.57	740,416.00	740,362.00	
100 E 18 52300 111 000	SHIFT 1	3,500.00	3,500.00	2,461.55	3,500.00	3,500.00	
100 E 18 52300 120 000	OVERTIME	120,000.00	120,000.00	137,521.04	130,000.00	130,000.00	
100 E 18 52300 141 000	ON CALL PAY	42,000.00	42,000.00	28,803.50	42,000.00	42,000.00	
100 E 18 52300 145 000	UNEMPLOYMENT	0.00	0.00	726.00	0.00	0.00	
100 E 18 52300 210 000	SOCIAL SECURITY	65,642.00	65,642.00	50,945.15	68,629.00	68,625.00	
100 E 18 52300 211 000	RETIREMENT EMP SHARE	109,132.00	109,132.00	88,184.85	74,776.00	74,772.00	
100 E 18 52300 214 000	HOSP & HEALTH INSURANCE	291,503.00	291,503.00	220,921.97	302,689.00	302,689.00	
100 E 18 52300 215 000	LIFE INSURANCE	128.00	128.00	88.84	138.00	138.00	
100 E 18 52300 353 000	INMATE BOARD/OUT COUNTY	1,500.00	1,500.00	0.00	500.00	500.00	
100 E 18 52300 412 000	PRINTING	600.00	600.00	237.98	500.00	500.00	
100 E 18 52300 414 000	SMALL EQUIPMENT	2,000.00	2,000.00	2,176.16	2,000.00	2,000.00	
100 E 18 52300 419 000	OTHER OFFICE SUPPLIES	5,000.00	5,000.00	1,215.07	5,200.00	5,200.00	
100 E 18 52300 430 000	MEALS	1,200.00	1,200.00	344.94	700.00	700.00	
100 E 18 52300 431 000	LODGING	1,300.00	1,300.00	544.00	1,300.00	1,300.00	
100 E 18 52300 432 000	MILEAGE	500.00	500.00	0.00	100.00	100.00	
100 E 18 52300 434 000	SCHOOL - PROFESSIONAL EXP	6,250.00	6,250.00	2,777.00	6,250.00	6,250.00	
100 E 18 52300 437 000	PSYCHOLOGICAL TEST SUPPLY	500.00	500.00	0.00	0.00	0.00	
100 E 18 52300 441 000	JAIL FOOD	216,000.00	216,000.00	142,206.20	216,000.00	216,000.00	
100 E 18 52300 442 000	JAIL SUPPLIES	20,000.00	20,000.00	10,689.28	22,000.00	22,000.00	
100 E 18 52300 444 000	MEDICAL EXPENSES	199,000.00	199,000.00	131,380.22	199,000.00	199,000.00	
100 E 18 52300 450 000	REPAIR - MAINT SUPPLIES	3,000.00	3,000.00	1,391.11	3,000.00	3,000.00	
100 E 18 52300 455 000	UNIFORM ALLOWANCE	11,000.00	11,000.00	7,777.75	15,000.00	15,000.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
18	SHERIFF							
52300	JAIL							
100 E 18 52300 920 000	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	22,500.00	0.00	
100 E 18 52300 --- ---	*JAIL		1,823,486.00	1,823,486.00	1,362,695.18	1,856,198.00	1,833,636.00	
52305	LAW COMMISSARY							
100 E 18 52305 316 000	CONTRACTED SERVICES		12,000.00	12,000.00	10,081.00	12,000.00	12,000.00	
100 E 18 52305 410 000	POSTAGE & BOX RENT		1,500.00	1,500.00	920.10	1,600.00	1,600.00	
100 E 18 52305 414 000	SMALL EQUIPMENT		2,000.00	2,000.00	0.00	2,000.00	2,000.00	
100 E 18 52305 440 000	OPERATING SUPPLIES		2,000.00	2,000.00	155.51	2,000.00	2,000.00	
100 E 18 52305 910 000	CAPITAL EQUIPMENT		10,000.00	10,000.00	5,674.52	10,000.00	10,000.00	
100 E 18 52305 --- ---	*LAW COMMISSARY		27,500.00	27,500.00	16,831.13	27,600.00	27,600.00	
52400	DISPATCH							
100 E 18 52400 110 000	REG SALARIES - WAGES		357,577.00	357,577.00	265,337.44	365,468.00	366,219.00	
100 E 18 52400 111 000	SHIFT 1		2,200.00	2,200.00	1,278.65	2,200.00	2,200.00	
100 E 18 52400 120 000	OVERTIME		52,000.00	52,000.00	43,577.75	53,000.00	53,000.00	
100 E 18 52400 141 000	ON CALL PAY		0.00	0.00	4,323.00	5,000.00	5,000.00	
100 E 18 52400 210 000	SOCIAL SECURITY		31,501.00	31,501.00	22,800.40	32,564.00	32,621.00	
100 E 18 52400 211 000	RETIREMENT EMP SHARE		54,355.00	54,355.00	40,945.59	32,975.00	33,031.00	
100 E 18 52400 214 000	HOSP & HEALTH INSURANCE		94,829.00	94,829.00	76,583.26	107,939.00	107,939.00	
100 E 18 52400 215 000	LIFE INSURANCE		258.00	258.00	185.00	297.00	297.00	
100 E 18 52400 419 000	OTHER OFFICE SUPPLIES		1,500.00	1,500.00	803.88	2,000.00	2,000.00	
100 E 18 52400 430 000	MEALS		700.00	700.00	0.00	700.00	700.00	
100 E 18 52400 431 000	LODGING		500.00	500.00	118.00	500.00	500.00	
100 E 18 52400 432 000	MILEAGE		250.00	250.00	0.00	100.00	100.00	
100 E 18 52400 433 000	CONVENTION FEES		500.00	500.00	300.00	500.00	500.00	
100 E 18 52400 434 000	SCHOOL - PROFESSIONAL EXP		500.00	500.00	110.00	500.00	500.00	
100 E 18 52400 440 000	OPERATING SUPPLIES		1,500.00	1,500.00	325.68	4,000.00	4,000.00	
100 E 18 52400 --- ---	*DISPATCH		598,170.00	598,170.00	456,688.65	607,743.00	608,607.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
18	SHERIFF							
52600	EMER COMMUNICATIONS (911)							
100 E 18 52600	319 000	EMERGENCY COMMUNICATIONS	7,500.00	7,500.00	3,219.88	11,000.00	11,000.00	
100 E 18 52600	--- ---	*EMER COMMUNICATIONS (911	7,500.00	7,500.00	3,219.88	11,000.00	11,000.00	
54950	ANIMAL CONTROL OFFICER							
100 E 18 54950	122 000	PART TIME	14,409.00	14,409.00	9,963.00	14,532.00	14,532.00	
100 E 18 54950	210 000	SOCIAL SECURITY	1,102.00	1,102.00	762.20	1,112.00	1,112.00	
100 E 18 54950	211 000	RETIREMENT EMP SHARE	0.00	0.00	232.53	545.00	545.00	
100 E 18 54950	214 000	HOSP & HEALTH INSURANCE	16.00	16.00	22.44	32.00	32.00	
100 E 18 54950	430 000	MEALS	200.00	200.00	0.00	200.00	200.00	
100 E 18 54950	431 000	LODGING	300.00	300.00	0.00	300.00	300.00	
100 E 18 54950	433 000	CONVENTION FEES	200.00	200.00	0.00	200.00	200.00	
100 E 18 54950	434 000	SCHOOL - PROFESSIONAL EXP	400.00	400.00	70.00	400.00	400.00	
100 E 18 54950	440 000	OPERATING SUPPLIES	1,000.00	1,000.00	38.00	500.00	500.00	
100 E 18 54950	--- ---	*ANIMAL CONTROL OFFICER	17,627.00	17,627.00	11,088.17	17,821.00	17,821.00	
54960	ANIMAL SHELTER							
100 E 18 54960	830 000	DONATIONS TO OTHERS	40,000.00	40,000.00	29,999.97	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	5,954,476.00	5,954,476.00	4,327,295.26	6,074,283.00	6,026,324.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Leasing of 5 new 2012 Squads (Crown Vic's will no longer be available so another model may be higher priced)	lowered cost per annum for County in lease program.	$60,000	$60,000	$60,000	$0	$0	$180,000	Tax Levy
Continue Lease on (5) 2011 Ford Crown Vic's	lowered cost per annum for County in lease program.	38,229	38,229	0	0	0	76,458	Tax Levy
Continue Lease on (7) 2010 Ford Crown Vic's	lowered cost per annum for County in lease program.	$53,978	$0	$0	$0	$0	$53,978	Tax Levy
Continue Lease on (2) Ford Expeditions	lowered cost per annum for County in lease program.	14,052	0	0	0	0	14,052	Tax Levy
Continue Lease on (3) 2008 Ford F150's	lowered cost per annum for County in lease program.	15,803	0	0	0	0	15,803	Tax Levy
Continue Lease on (1) 2010 Ford F150	lowered cost per annum for County in lease program.	5,703	5,703	5,703	0	0	17,109	Tax Levy
Motor Ramp System for Rec Officer's Truck	Will allow for faster and safer loading of Department Rec Officer vehicles, and impounded recreational vehicles, greatly reducing the possibility of Workers Comp injury.	6,000					6,000	Law Boat/Fund Balance
Celebrite UFED System for Patrol	Investigative tool that will allow for cellular telephone forensics.	5,000					5,000	Tax Levy
Morse Watchman Key Management System	Secure key management system. Tracks and reports all keys in the Department. Employees can only check out keys they are authorized.	11,000					11,000	Jail Assessment
Guard Pipe System	Tracks and reports Security Checks, Suicide Watches, Wellness Checks, etc. Tamper-proof system also generates State required reports.	7,000	0	0	0	0	7,000	Jail Assessment
Gray Electric Kiosk Wiring in Jail/Swanson Services	Install electrical wiring to Kiosks for Jail Commissary System	10,000						Law Commissary
Replace approximately 40 bunk beds in jail.	Replacements needed.		15,000	15,000	0	0	30,000	Law Commissary
Replace Countertop in Huber Office/Stainless Steel	Replacement needed.		4,000	0	0	0	4,000	

DEPARTMENTAL COST SUMMARY:

0 Tax Levy
0 SA
0 FA
0 GOB
0 Other

2012 CAPITAL IMPROVEMENT PLAN TOTALS: $226,765 $122,932 $80,703 $0 $0 $0

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: Sheriff

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
100 E 18 52100 906	Leasing of 5 new 2012 Squads (Crown Vics will no longer be available so another model may be higher priced)	New	1	$60,000	$60,000.00
100 E 18 52100 906	Continue Lease on (7) 2010 Ford Crown Vics	New	1	$53,978	$53,978.00
100 E 18 52100 906	Continue Lease on (2) Ford Expeditions	New	1	14,052	14,052
100 E 18 52100 906	Continue Lease on (3) 2008 Ford F150's	New	1	15,803	15,803.00
100 E 18 52100 906	Continue Lease on (5) 2011 Ford Crown Vics	New	1	38,229	38,229.00
100 E 18 52100 906	Continue Lease on (1) 2010 Ford F150	New	1	5,703	5,703.00
100 E 18 52105 910	Purchase of Motorized Ramp System for Rec Officer	New	1	6000	6,000.00
100 E 18 52100 920	Cellebrite UFED System for Patrol	New	1	5000	5,000.00
100 E 18 52120 910	Morsewatchman Smart Key Locker System	New	1	11000	11,000.00
100 E 18 52120 910	Guard Pipe System	New	1	7000	7,000.00
100 E 18 52305 910	Gray Electric Kiosk Wiring for Jail Commissary System	New	1	10000	10,000.00
				2012 OUTLAY EXPENSE TOTAL:	$226,765.00

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Sheriff

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 the budget year.

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
Not available at this time.	Law Admin Training	To be determined.	Sheriff Administration and Front Office Training	3,500.00	0.00	1,500.00	500.00	5,500.00	YES	State of Wisconsin
Not available at this time.	Law Enforcement Training	To be determined.	Patrol Deputies	9,750.00	150.00	3,000.00	1,000.00	13,900.00	YES	State of Wisconsin
Not available at this time.	Law Boat (Rec Officer) Training	To be determined.	Recreation Officer	300.00	0.00	300.00	100.00	700.00	YES	State of Wisconsin
Not available at this time.	K9 Training	To be determined.	K9 Officer	200.00	0.00	500.00	100.00	800.00	YES	State of Wisconsin
Not available at this time.	School Resource Officer Training	To be determined.	School Resource Officer	500.00	0.00	300.00	200.00	1,000.00	YES	State of Wisconsin
Not available at this time.	Investigators Training	To be determined.	Investigators	1,200.00	0.00	800.00	500.00	2,500.00	YES	State of Wisconsin
Not available at this time.	Jail Deputies Training	To be determined.	Jail Deputies	6,250.00	100.00	1,300.00	700.00	8,350.00	YES	State of Wisconsin
Not available at this time.	Dispatchers Training	To be determined.	Dispatchers	1,000.00	100.00	500.00	700.00	2,300.00	NO	State of Wisconsin
Not available at this time.	Animal Control Officer Training	To be determined.	Animal Control Officer	600.00	0.00	300.00	200.00	1,100.00	NO	State of Wisconsin
			TOTAL:	**$23,300.00**	**$350.00**	**$8,500.00**	**$4,000.00**	**$36,150.00**		

2012 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 budget.

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 52100 319	SGTS	Maintenance Agreement/Discounted prices on products and services provided by SGTS. Locks/cameras/doors, etc. (Expires 1/2012)	5,000.00		x
100 E 18 52305 316	Touch Legal (Lexis Nexis)	Law Library Kiosk Subscription, Expires 10/31/12	4,000.00	x	
100 E 18 52305 440	Charter Business	Service Agreement for Inmate Cable service $5.63/month. (Expires 12/2011)	70.00	x	
100 E 18 52300 444	Health Professionals LTD	Inmate Health Care (Exp. 12/31/2013)	$160,000.00		x
100 E 18 52100 319 AND 100 E 18 52100 320	US Cellular	Cell Phones, Data Links, Air Cards	25,000.00		x
100 E 18 52300 441	Consolidated Food Service, Inc.	Inmate Meals (Exp. 11/31/2016)	216,000.00		x
100 E 18 52100 316	Adams County Solid Waste	Garbage collection for entire courthouse and Sheriff's Department	2,300.00		x
100 E 18 52105 620	Adams County Finance Committee	Boat Storage (Renewals Annually)	1,800.00		x
100 E 18 52100 912	E.O. Johnson	Copier LEASING	3,000.00		
100 E 18 52100 413	E.O. Johnson	Copier Maintenance and Supplies (Squad, Dispatch, POD, Office)	6,500.00		x
100 E 18 52600 319	Frontier	E-911 Annual Maintenance Fees / Misc. Emergency Communications/Fees	10,000.00		x
100 E 18 52100 319	Time System, BadgerNet (Dept. of Justice)	Law Annual Badger Net Maintenance, (Expires 12/31/2011)	11,500.00		x
100 E 18 52100 319	Communications Service	12 Month Radio Contract for Sheriff and Hwy. Depts. (11,414) + repairs, services and vehicle changeover costs.	38,000.00		x
100 E 18 52305 316	Mid-State College	Inmate Education (Expires 6/30/2012)	6,800.00		x
100 E 18 52300 444	SteriSafe/SteriCycle	Hazardous Waste Disposal (Expires 4/11/2011)	5,844.00		x
100 E 18 52100 320	JSM Telepage	Pager Contract (Exp. 5/21/12)	622.00		x
100 E 18 52120 440	MorphoTrak	Huber Jail Fingerprint Scanner, MorphoTouch Fast ID 400 (Expires 6/30/2012)	425.00		x
		TOTAL:	**$496,861.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: Sheriff

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 18 43523	Bullet Proof Vest (7 x $900)	Department of Justice	6,300.00	6,300.00
100 R 18 43508	Recreational Officer Boat	State of Wisconsin (D.N.R.)	20,000.00	0.00
100 R 18 43616	Recreational Officer ATV	State of Wisconsin (DNR)	25,000.00	0.00
100 R 18 43617	Recreational Officer Snowmobile	State of Wisconsin (DNR)	15,000.00	0.00
100 R 18 43618/43619	Training Wage Reimbursement	State of Wisconsin (Training & Standards Board)	8,500.00	0.00
100 R 18 46216	School Resource Officer	A/F School District	51,800.00	0.00
100 R 18 43523	Click It or Ticket Grant	State of WI Dept. of Transportation	1,000.00	0.00
		TOTAL:	**$127,600.00**	**$6,300.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: Sheriff

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
BOAT (43508) / SNOW (43617) ATV (43616) GRANTS	75,702.02	5,000.00	67,702.02	39,136.00	Offset wages/benefits/expenses.
JAIL ASSESSMENT (46139)	39,389.50	25,000.00	12,389.50	18,000.00	Capital Improvements - Morse Watchman Key Locker System and Guard Pipe System
*INMATE COMMISSARY (46241)	80,427.67	12,500.00	67,927.67	12,600.00	Purchase and repair of items for the betterment of the inmates/continue to build Fund Balance
*K9 DONATIONS (48502)	11,398.10	0.00	12,638.10	500.00	Continue to build Fund Balance.
*PROJECT LIFESAVER DONATIONS (48501)	(963.95)	12,622.00	(363.95)	0.00	Continue to build Fund Balance.
	$205,953.34	$55,122.00	$160,293.34	$70,236.00	$0.00

2012 Budget - Department Credit Card Accounts

DEPARTMENT: **Sheriff**

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
M&I BANK	4807-1200-0089-3381	3,333.33	Sam Wollin	Purchasing / Reservations/ Advertising
M&I BANK	4807-1200-0093-9515	3,333.33	Sandra Green	Purchasing / Reservations/ Advertising
M&I BANK	4807-1200-1365-7525	3,333.33	Les Beckman	Purchasing / Reservations/ Advertising

2012 Budget - Department Bank Accounts

DEPARTMENT: Sheriff

List any Checking, Savings, CDs or money market accounts for your Department.

Account Type (i.e. Checking/ Savings)	Account Number	Authorized Signers	Purpose	Statutorily Required (Yes/No)
Checking	121152	Cindy Mickelson, Sandra Green and Tina Fennell	Commissary Account/Jail	Yes
Checking	5118550	Sandra Green, Sam Wollin	Petty Cash Account	No
Checking	421921	Sandra Green, Sam Wollin	Meg Fund	Yes
Savings	20679516	Sandra Green, Sam Wollin	Drug Fund	Yes

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Sheriff

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
9/22/2009	100 R 18 46210 000	COPY FEES (IN PERSON - NON MAILED)	.25 PER PAGE	x			x		NO	
9/22/2009	100 R 18 46210 000	COPY FEES (US MAIL)	.50 PER PAGE	X			X		NO	
9/22/2009	100 R 18 46210 000	SEARCH FEES	EST AT $20. PER HOUR	X			X		NO	
9/22/2009	100 R 18 46210 000	RECORD CHECKS	$5.00 PER	X			X		NO	
9/22/2009	100 R 18 46210 000	PHOTOGRAPHS - 35MM	COST OF DEVELOPMENT PLUS 30%	X			X		NO	
9/22/2009	100 R 18 46210 000	PHOTOGRAPHS - DIGITAL	$10 PER CD	X			X		NO	
9/22/2009	100 R 18 46210 000	HOUSE MOVING - ON DUTY OFFICER	$40.44 PER HOUR PLUS MILEAGE	X			X		NO	
9/22/2009	100 R 18 46210 000	HOUSE MOVING - OFF DUTY OFFICER	$67.01 PER HOUR PLUS MILEAGE	X			X		NO	
9/22/2009	100 R 18 46210 000	COPIES OF TAPES - VHS	$10 PER	X			X		NO	
9/22/2009	100 R 18 46210 000	COPIES OF TAPES - DVD	$10 PER	X			X		NO	
9/22/2009	100 R 18 46210 000	COPIES OF 911 TAPES - DVD	$10 PER HOUR PLUS CD	X			X		NO	

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
9/22/2009	100 R 18 46210 000	PER SERVICE PLUS MILEAGE	$40 PER SERVICE $40 PER ATTEMPT UP TO 3 ATTEMPTS	X			X		NO	
9/22/2009	100 R 18 46210 000	EVICTIONS	$50 EACH PLUS MILEAGE	X			X		NO	
9/22/2009	100 R 18 46210 000	EXECUTIONS OF JUDGMENT	50.00	X			X		NO	
9/22/2009	100 R 18 46210 000	SHERIFF SALES	150.00	X			X		NO	
Aug-07	100 R 18 46240 000	HUBER FEES - ADAMS CO SENTENCED	13 PER DAY	X			X		NO	
Aug-07	100 R 18 46240 000	HUBER FEES - TRANSFER FROM OTHER COUNTY	20 PER DAY	X			X		NO	
Apr-07	100 R 18 46215 000	ELECTRONIC MONITORING- ADAMS CO. SENTENCED	16 PER DAY	X			X		NO	
Apr-07	100 R 18 46215 000	ELECTRONIC MONITORING- TRANSFER FROM OTHER CO	20 PER DAY	X			X		NO	
Apr-07	100 R 18 46211 000	BOOKING FEE	25.00	X			X		NO	
Apr-07	100 R 18 46211 000	DOCTOR/NURSE FEE	5.00	X			X		NO	
Apr-07	100 R 18 46211 000	OTC MEDICATION	.50 PER DOSAGE	X			X		NO	
Apr-07	100 R 18 46211 000	IM COPIES	.10 PER PAGE	X			X		NO	
NEW	100 R 18 46211 000	TRANSPORT FOR ADAMS CO WARRANTS	$50 AND MILEAGE	X			X		NO	
NEW 8/10/2011	100 R 18 46210 000	FINGERPRINTING CCW (CARRY CONCEALED WEAPON) PERMITS	$10/first card, $5 second	X			X		NO	

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: SHERIFF

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2012	UNKNOWN	UNKNOWN						**Y/2012**	**12000**		
2012	UNKNOWN	UNKNOWN						**Y/2012**	**12000**		
2012	UNKNOWN	UNKNOWN						**Y/2012**	**12000**		
2012	UNKNOWN	UNKNOWN						**Y/2012**	**12000**		
2012	UNKNOWN	UNKNOWN						**Y/2012**	**12000**		
2011	Ford	Crown Vic/Heuer	7213	803	2014			yes	7645	5000	1000
2011	Ford	Crown Vic /VanSch	7214	500	2014			yes	7645	5000	1000
2011	Ford	Crown Vic/Johnson	7215	500	2014			yes	7645	5000	1000
2011	Ford	Crown Vic /Lewicki	7216	500	2014			yes	7645	5000	1000
2011	Ford	Crown Vic/JBallew	7217	500	2014			yes	7645	5000	1000
2011	Ford	F250/Long	13033	25,546	2015	Yes	27,088			5313	1,800
2010	Ford	F150/Carlson	71104	7410	2015			yes	5703	1644	1,000
2010	Ford	Crown Vic/Tully	28074		2013			Yes	7711	2544	1,000
2010	Ford	Crown Vic/Stormoen	28078	22292	2013			Yes	7711	4391	1,000
2010	Ford	Crown Vic/Armitage	28079	30676	2013			Yes	7711	5096	2,400
2010	Ford	Crown Vic/Loewen	28075	44328	2013			Yes	7711	6914	1,600
2010	Ford	Crown Vic/Sipla	28076	25803	2013			Yes	7711	4703	1,000
2010	Ford	Crown Vic/Lebreck	28080	32454	2013			Yes	7711	6061	1,000

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2010	Ford	Crown Vic/Greeno	28077	25958	2013			Yes	7711	3907	1,000
2009	FORD	Crown Vic/Orlowski	128644	87,263	2012	yes	1	no	0	7,720	5,000
2009	FORD	Crown Vic/Spice	128642	66,190	2012	yes	1	no	0	5,450	1,000
2009	FORD	Crown Vic/Transport	128646	56,424	2012	yes	1	no	0	3,283	1,000
2009	FORD	Crown Vic/Phillips	128640	34,415	2012	yes	1	no	0	4,200	1,000
2009	FORD	Crown Vic/Kroetz	128641	54,341	2012	yes	1	no	0	4,860	1,000
2009	FORD	Crown Vic/KBallew	128643	23,655	2012	yes	1	no	0	2,210	1,000
2009	FORD	Crown Vic/Murphy	128645	46,307	2012	yes	1	no	0	3,800	1,000
2009	FORD	Crown Vic/Fahrenkrug	128647		2012	yes	1	no	0	1,500	1,000
2008	FORD	Expedition/Wollin	A63525	29,182	2013			yes	7,026	1,650	1,000
2008	FORD	Expedition/Beckman	A63524	20,343	2013			yes	7,026	1,660	1,000
2008	FORD	F150/Not assigned	B53709	67,895	2013			yes	5,268	1,500	1,000
2008	FORD	F150/Laudert	B53708	52,420	2013			yes	5,268	4,270	1,000
2008	FORD	F-150/York	B59372	60,690	2011			yes	5,267	5,020	1,200
2008	FORD	Crown Vic/Transport	164501	81,929	2011	YES	1	NO	0	4,500	1,500
2008	FORD	Crown Vic/Sedevic	164499	79,210	2011	YES	1	NO	0	5,200	1,300
2008	FORD	Crown Vic/Morrison	164502	78,197	2011	YES	1	NO	0	4,670	1,000
2007	FORD	Crown Vic/Spare	28076		2010	YES	20,415	NO	0	3,600	1,000
2007	FORD	Crown Vic/Trng. Car	143081	46,176	2010	YES	20,414	NO	0	2,500	1,025
2006	CHEVY	Silverado/Bitsky	296905	83,600	2011	YES	36,252	NO	0	4,900	1,260
2004	Ford	F150/Behling	14788	71276	2015	yes	1		0	1970	1,600
2002	FORD	F150/ACO/KAHR	A39930	182,029	2010	YES	24,216	NO	0	3,289	1,000

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
1984	CHEVROLET (DARE)	CORVETTE (BLACK)	131282	(Unknown)	N/A	YES		NO	0	0	0
2010	Boat/Crestliner	CR1648T	47C010			YES		NO	0	110	200
2008	Boat/Crestliner	Sportfish	76F808			YES	21,226	NO	0	110	200
2005	Boat/Crestliner	C1756V	14H405			YES	15,132	NO	0	110	200
2007	ATV/Polaris	Sportsman 800	216979			YES		NO	0	110	200
2007	ATV/Polaris	Sportsman	216887			YES		NO	0	110	200
2000	ATV/Yamaha	600	42232			YES	8,627	NO	0	110	200
2000	ATV/Yamaha	600	41057			YES	8,627	NO	0	110	200
2005	Snow/Polaris	Touring 600	510471			YES	8,438	NO	0	110	200
2005	Snow/Polaris	Touring 600	51046			YES	8,438	NO	0	110	200
					TOTAL COST:		**$198,884.00**	-	**$127,760.00**	**$144,315.00**	**$45,485.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: 19 - EMERGENCY MANAGEMENT

Products & Services: Emergency Management plans for County & Municipalities. Training/exercise programs. EM activities within County hazardous materials plan. Public info./public relations & community outreach. Various grants. Hazard mitigation planning updates.

Account #(s): 43527, 43528, 43529, 43535, 43536, 43538, 43539, 43542, 43543, 43639, 48400, 52010, 52501, 52504, 52505, 52506, 52507, 52508, 52509, 52700, 52710, 52712, 52801

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Assisted three muncipalities in reviewing, updating and completing Emergency Action Plans. Managed Emergency Operations Center and obtained resources for 1st responders, muncipalities and residents in response to tornado disaster. Applied for Wisconsin Disaster Aid Assistance for County & local municipalities. Obtained resources for 1st responders and assisted with F-16 Military Plane Crash. Exercises: Participated in Hazmat Train Derailment tabletop exercise with Juneau County and tabletop & functional exercises with Marquette County. Participated in School Bus tabletop, functional & full-scale exercises with Marquette Couty. Completed and obtained grant for portable radios for the Adams County Sheriff's Department Jail and two mobile radios for Rome Fire Department. Completed six (6) facility site plans for hazardous chemicals and developed a new facility site plan. Complied with and submitted 1st and 2nd half Plan of Work to Wisconsin Emergency Management. Presented resolution to switch County's Emergency Operation Plan from Annexes to Emergency Support Function's. In-County Storm Spotters Training. Public outreach and presentations.

2012 Goals:
Continue to expand community outreach for preparedness. Update Mobile Command Trailer to meet Department needs. Ensure all radios are narrow-band compliant by May/June 2012. Assist with evacuation policy/procedure for county facilities. Coordinate tabletop, functional & full-scale exercises in county. Participate in and sit on design team with Juneau County for Hazmat Train Derailment functional & full-scale exercise. Continue assisting local municipalities in updating their Emergency Action Plans. Comply with 1st and 2nd half Plan of Work.

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 2012:
None

Projected for 2012 - 2015:

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
19	EMERGENCY MANAGEMENT						
100 R 19 43528 000 000	EMPG GRANT	29,555.00	29,555.00	14,792.91	29,555.00	29,555.00	
100 R 19 43536 000 000	EPCRA GRANT LINK W/52501	6,064.00	6,064.00	3,032.00	6,064.00	6,064.00	
100 R 19 43604 000 000	DNR ATLAS GRANT	0.00	0.00	11,934.70	0.00	0.00	
100 R 19 48915 000 000	OTHER MISC. REVENUES	0.00	0.00	25,800.00	0.00	0.00	
100 R 19 49300 000 000	FUND BALANCE APPLIED	74,780.00	74,780.00	0.00	53,575.00	53,575.00	
100 R 19 ----- --- ---	*EMERGENCY MANAGEMENT	110,399.00	110,399.00	55,559.61	89,194.00	89,194.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
19	EMERGENCY MANAGEMENT						
52501	EPCRA GRNT/HAZARDOUS MATERIALS						
100 E 19 52501 110 000	REG SALARIES - WAGES	3,360.00	3,360.00	2,450.35	3,393.00	3,461.00	
100 E 19 52501 210 000	SOCIAL SECURITY	257.00	257.00	176.77	260.00	265.00	
100 E 19 52501 211 000	RETIREMENT EMP SHARE	444.00	444.00	293.33	254.00	260.00	
100 E 19 52501 214 000	HOSP & HEALTH INSURANCE	1,297.00	1,297.00	972.55	1,297.00	1,297.00	
100 E 19 52501 215 000	LIFE INSURANCE	1.00	1.00	0.48	1.00	1.00	
100 E 19 52501 320 000	TELEPHONE SERVICES	31.00	31.00	31.00	30.00	145.00	
100 E 19 52501 410 000	POSTAGE & BOX RENT	40.00	40.00	40.00	40.00	40.00	
100 E 19 52501 412 000	PRINTING	70.00	70.00	0.00	0.00	0.00	
100 E 19 52501 413 000	COPY MACHINE	0.00	0.00	0.00	50.00	50.00	
100 E 19 52501 419 000	OTHER OFFICE SUPPLIES	100.00	100.00	90.48	80.00	80.00	
100 E 19 52501 420 000	PUBLICATION/SUBSCRIPTION/	0.00	0.00	75.24	80.00	80.00	
100 E 19 52501 432 000	MILEAGE	464.00	464.00	464.00	396.00	464.00	
100 E 19 52501 --- ---	*EPCRA GRNT/HAZARDOUS MAT	6,064.00	6,064.00	4,594.20	5,881.00	6,143.00	
52504	EMPG						
100 E 19 52504 110 000	REG SALARIES - WAGES	51,545.00	51,545.00	37,588.21	52,044.00	53,090.00	
100 E 19 52504 210 000	SOCIAL SECURITY	3,943.00	3,943.00	2,711.91	3,981.00	4,061.00	
100 E 19 52504 211 000	RETIREMENT EMP SHARE	6,804.00	6,804.00	4,498.90	3,903.00	3,982.00	
100 E 19 52504 214 000	HOSP & HEALTH INSURANCE	19,893.00	19,893.00	14,919.74	19,893.00	19,893.00	
100 E 19 52504 215 000	LIFE INSURANCE	12.00	12.00	7.76	12.00	12.00	
100 E 19 52504 316 650	CONTRACTED SERVICES	47,804.00	47,804.00	45,874.14	47,804.00	47,804.00	
100 E 19 52504 320 000	TELEPHONE SERVICES	389.00	389.00	341.08	450.00	335.00	
100 E 19 52504 321 650	GAS & ELECTRIC SERVICE	9,840.00	9,840.00	4,918.77	10,332.00	10,332.00	
100 E 19 52504 340 000	REPAIR & MAINT VEHICLES	250.00	250.00	0.00	2,535.00	1,810.00	
100 E 19 52504 410 000	POSTAGE & BOX RENT	200.00	200.00	107.72	215.00	215.00	
100 E 19 52504 412 000	PRINTING	300.00	300.00	258.54	0.00	0.00	
100 E 19 52504 413 000	COPY MACHINE	0.00	0.00	0.00	300.00	300.00	
100 E 19 52504 414 000	SMALL EQUIPMENT	0.00	0.00	25,927.50	0.00	0.00	
100 E 19 52504 419 000	OTHER OFFICE SUPPLIES	800.00	800.00	163.78	800.00	800.00	
100 E 19 52504 420 000	PUBLICATION/SUBSCRIPTION/	80.00	80.00	50.00	80.00	80.00	
100 E 19 52504 429 000	OUTREACH INFORMATION	500.00	500.00	0.00	500.00	500.00	
100 E 19 52504 430 000	MEALS	200.00	200.00	64.39	200.00	200.00	
100 E 19 52504 431 000	LODGING	350.00	350.00	0.00	350.00	350.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
19	EMERGENCY MANAGEMENT						
52504	EMPG						
100 E 19 52504 432 000	MILEAGE	1,336.00	1,336.00	1,226.21	1,993.00	1,925.00	
100 E 19 52504 433 000	CONVENTION FEES	225.00	225.00	175.00	225.00	225.00	
100 E 19 52504 620 650	RENTS - LEASES	8,303.00	8,303.00	5,237.00	8,700.00	8,700.00	
100 E 19 52504 --- ---	*EMPG	152,774.00	152,774.00	144,070.65	154,317.00	154,614.00	
52508	EXERCISE						
100 E 19 52508 440 000	OPERATING SUPPLIES	250.00	250.00	0.00	250.00	250.00	
100 E 19 52508 --- ---	*EXERCISE	250.00	250.00	0.00	250.00	250.00	
52509	INTEROP EQUIP						
100 E 19 52509 319 000	EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	1,545.00	1,545.00	
100 E 19 52509 --- ---	*INTEROP EQUIP	0.00	0.00	0.00	1,545.00	1,545.00	
52700	EMER GOVT - SARA						
100 E 19 52700 999 000	CARRYOVER	4,263.00	4,263.00	0.00	4,263.00	4,263.00	
100 E 19 52700 --- ---	*EMER GOVT - SARA	4,263.00	4,263.00	0.00	4,263.00	4,263.00	
52710	HAZMAT						
100 E 19 52710 350 000	OPS	70,517.00	70,517.00	8,313.25	49,312.00	49,312.00	
100 E 19 52710 --- ---	*HAZMAT	70,517.00	70,517.00	8,313.25	49,312.00	49,312.00	
52712	DISASTER (EMER)						
100 E 19 52712 350 000	OPS	0.00	0.00	0.00	300.00	300.00	
100 E 19 52712 --- ---	*DISASTER (EMER)	0.00	0.00	0.00	300.00	300.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
19	EMERGENCY MANAGEMENT						
52801	DNR ATLAS GRANT						
100 E 19 52801 412 000	PRINTING	0.00	0.00	11,934.70	0.00	0.00	
100 E 19 52801 --- ---	*DNR ATLAS GRANT	0.00	0.00	11,934.70	0.00	0.00	
100 E 19 ----- --- ---	*EMERGENCY MANAGEMENT	233,868.00	233,868.00	168,912.80	215,868.00	216,427.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

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 the budget year.

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
11x/year	Southwest Region Emergency Management Monthly Meetings	Madison - 6 times/yr. The other 5 vary throughout State	Director	0.00	922.00	0.00	60.00	982.00	YES	Wisconsin Emergency Management (WEM); Plan of Work (POW)
March or April	Governor's Conference on EM	Appleton	Director	175.00	117.00	210.00	45.00	547.00	YES	WEM/POW
Oct. or Nov.	WEM All County Mtg./Wis. Emergency Management Association (WEMA) Conference	Madion	Director	50.00	170.00	140.00	45.00	405.00	YES	WEM/POW
Unknown	One (1) Certification class to maintain Cert. level	Madison	Director	0.00	85.00	0.00	20.00	105.00	YES	Wis. Emergency Management Association WEMA/WEM
6x/year	County Fire Officer Meetings	Varies - In County	Director	0.00	85.00	0.00	0.00	85.00	YES	WEM/POW
Unknown (Usually Early Spring & Summer)	Various Trainings	Madison, Volkfield, Ft. Mc Coy, Other Counties	Director	0.00	390.00	0.00	30.00	420.00	YES	WEM/POW
June/July; Dec./Jan.	Facilities in the County with Hazardous Material	Site Facilities - Adams, Grand Marsh, Friendship	Director	0.00	40.00	0.00	0.00	40.00	YES	WEM/POW
4x/year	Community Wildlife Protection Plan (CWPP) Rome Firewise	Rome - Camelot Lodge	Director	0.00	80.00	0.00	0.00	80.00	NO	
3-4x/year	Meetings with Wis. River Power Company re: Emergency Action Plans with County for Petenwell & Castle Rock	Necedah, Columbia Cty.	Director	0.00	50.00	0.00	0.00	50.00	NO, but need to keep up-to-date with and any changes on the Emergency Action Plans (EAP's), river flows, preparedness for residents, etc.	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: EMERGENCY MANAGEMENT

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 the budget year.

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
4-6x/year	Tabletop, Funtional & Full Scale Exercises in surrounding Counties	Marquette County, Juneau County	Director	0.00	200.00	0.00	0.00	200.00	YES	Exercises required on a cycle for POW
6x/year	Wis. Dells Resort Emergency Plans (includes Chula Vista)	Wisconsin Dells	Director	0.00	100.00	0.00	0.00	100.00	NO	
Quarterly	WEMA Meetings	Stevens Point	Director	0.00	100.00	0.00	0.00	100.00	NO	
Annual	WEMA Membership Dues	N/A	Director	30.00	0.00	0.00	0.00	30.00	NO	
Annual	County Fire Association Dues	N/A	Director	50.00	0.00	0.00	0.00	50.00	NO	
April	Pipeline Safety Meeting	Stevens Point	Director	0.00	50.00	0.00	0.00	50.00	NO	
			TOTAL:	**$305.00**	**$2,389.00**	**$350.00**	**$200.00**	**$3,244.00**		

2012 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 budget.

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 620 650	U.S. Cellular	5-year Communication Towers ($173.65/month/tower/12 months x 4 with 5% annual increase)	$8,335.20		X
100 E 19 52504 620 650	Village of Friendship	Rental Space for Mobile Command Trailer	$365.00		X
100 E 19 52504 316 650	Communications Services	Maintenance Agreement for Communications Tower Sites (2nd year of the 7-yr. maintenance agreement	$43,724.14		X
100 E 19 52504 316 650	Complete Control, Inc.	Maintenance Agreement for Kohler Generators at six (6) Communication Tower Sites ($430.00 x 6 = $2,580.00 and $1,500.00 estmated for two breakdowns per year. See maintenance agreement.	$4080.00`		X
		TOTAL:	**$56,504.34**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: EMERGENCY MANAGEMENT

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 E 19 43536 000 000	Emergency Management Planning Community Right to Know Act Grant (EPCRA)	Federal passed - through State	$6,064.00	0.00
100 R 19 43528 000 000	Emergency Management Planning Grant (EMPG)	Federal passed - through State	$29,555.00	0.00
		TOTAL:	**$35,619.00**	**$0.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: EMERGENCY MANAGEMENT

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Emergency Management SARA Grant	$4,263.00	$4,263.00	$4,263.00	$4,263.00	Purchase portable radios that will become obsolete by June 1, 2013 when the federal government has mandated a change from wide-band frequency usage to narrow-band frequency usage
HAZMAT Grant	$59,624.83	$70,517.00	$49,311.58	$49,311.58	Emergency response related to hazardous materials.
	$63,887.83	$74,780.00	$53,574.58	$53,574.58	$0.00

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: EMERGENCY MANAGEMENT

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2004	Scotty Command	Command 31	S105	N/A	2014	YES	$68,900.00	NO	N/A	N/A	$2,535.00
2004	Great Lakes	Cargo Trailer	1461	N/A	2014	YES	$2,500.00	NO	N/A	N/A	0
					TOTAL COST:		**$71,400.00**	-	**$0.00**	**$0.00**	**$2,535.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **20 - MIS**

Products & Services: Information infastructure; installation, maintence and support, end user devices; installation, maintence and support, maintain website

Account #(s): 20-48300, 49300, 51450

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	1.4	2.0	2.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Replaced core to phone system, replaced and added redundancy to storage and virtual server environment, implemented the first section of virutal desktops replacing 20 physical devices with the options of adding 40 more this year.

2012 Goals:
Add redundancy to the virtual desktop environment and increase usage, replace nodes for phone system at Community Center and HHS replace desktop devices at those locations, replace system voicemail, possible replacement of devices at Courthouse.

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 2012:

Projected for 2012 - 2015:

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
20	MIS						
100 R 20 48300 000 000	MISC REVENUES	1,000.00	1,000.00	9.53	1,000.00	1,000.00	
100 R 20 49300 000 000	FUND BALANCE APPLIED	100,000.00	100,000.00	0.00	44,459.39	44,459.00	
100 R 20 ----- --- ---	*MIS	101,000.00	101,000.00	9.53	45,459.39	45,459.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
20	MIS						
51450	DATA PROCESSING						
100 E 20 51450 110 000	REG SALARIES - WAGES	92,174.00	92,174.00	67,271.84	94,691.00	94,701.00	
100 E 20 51450 120 000	OVERTIME	1,000.00	1,000.00	430.96	1,000.00	1,000.00	
100 E 20 51450 141 000	ON CALL PAY	1,000.00	1,000.00	338.01	1,000.00	1,000.00	
100 E 20 51450 210 000	SOCIAL SECURITY	7,204.00	7,204.00	4,860.12	7,397.00	7,398.00	
100 E 20 51450 211 000	RETIREMENT EMP SHARE	12,299.00	12,299.00	8,511.37	7,312.00	7,313.00	
100 E 20 51450 214 000	HOSP & HEALTH INSURANCE	41,204.00	41,204.00	30,902.94	41,204.00	41,204.00	
100 E 20 51450 215 000	LIFE INSURANCE	18.00	18.00	14.56	17.00	17.00	
100 E 20 51450 312 000	COMPUTER/HRDWR/DATA PROC	264,304.00	264,304.00	182,360.63	353,444.28	340,000.00	
100 E 20 51450 316 000	CONTRACTED SERVICES	56,500.00	56,500.00	21,543.85	76,620.00	76,620.00	
100 E 20 51450 320 000	TELEPHONE SERVICES	4,000.00	4,000.00	2,120.57	4,000.00	4,000.00	
100 E 20 51450 333 000	COMPUTER/SFTWRE PURCHASE	87,293.00	87,293.00	102,652.52	4,400.00	4,400.00	
100 E 20 51450 334 000	COMPUTER SOFTWARE MAINTEN	185,023.00	185,023.00	139,235.27	195,980.72	195,981.00	
100 E 20 51450 335 000	COMPUTER HARDWARE MAINTEN	32,983.00	32,983.00	25,590.38	36,619.32	36,619.00	
100 E 20 51450 336 000	INTERNET SERVICES	22,734.00	22,734.00	14,564.39	22,923.00	22,923.00	
100 E 20 51450 350 000	OPS	150.00	150.00	9.40	150.00	150.00	
100 E 20 51450 410 000	POSTAGE & BOX RENT	200.00	200.00	68.37	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 413 000	COPY MACHINE	3,240.00	3,240.00	2,060.19	3,300.00	300.00	
100 E 20 51450 414 000	SMALL EQUIPMENT	2,250.00	2,250.00	161.55	2,300.00	2,300.00	
100 E 20 51450 419 000	OTHER OFFICE SUPPLIES	350.00	350.00	52.99	350.00	350.00	
100 E 20 51450 420 000	PUBLICATION/SUBSCRIPTION/	175.00	175.00	0.00	175.00	175.00	
100 E 20 51450 430 000	MEALS	130.00	130.00	0.00	130.00	130.00	
100 E 20 51450 431 000	LODGING	300.00	300.00	0.00	300.00	300.00	
100 E 20 51450 432 000	MILEAGE	450.00	450.00	0.00	450.00	450.00	
100 E 20 51450 433 000	CONVENTION FEES	150.00	150.00	0.00	150.00	150.00	
100 E 20 51450 434 000	SCHOOL - PROFESSIONAL EXP	2,475.00	2,475.00	0.00	3,000.00	3,000.00	
100 E 20 51450 440 000	OPERATING SUPPLIES	2,500.00	2,500.00	2,268.19	2,500.00	2,500.00	
100 E 20 51450 --- ---	*DATA PROCESSING	820,156.00	820,156.00	605,018.10	859,663.32	843,231.00	
100 E 20 ----- --- ---	*MIS	820,156.00	820,156.00	605,018.10	859,663.32	843,231.00	
100 E -- ----- --- ---	*Expense	820,156.00	820,156.00	605,018.10	859,663.32	843,231.00	
100 - -- ----- --- ---	*GENERAL FUND	820,156.00	820,156.00	605,018.10	859,663.32	843,231.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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: MIS

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Additional Network Storgae	Upgrade			50,000	50,000		$100,000	
Backup Expansion	Business Continuation			50,000	50,000		100,000	
Switch Replacement	Normal Upgrade/Replacement						0	
Desktop Replacements	Normal Upgrade/Replacment	$47,000	$47,000	$47,000	$47,000	47,000	235,000	
Laptops Replacements	Normal Upgrade/Replacment	28,000	28,000	28,000	28,000	28,000	140,000	
Network Switches	Replacment EoS					150,000	150,000	
Phone System Upgrade VoIP and UM	Normal Upgrade	162,500					162,500	
Redundancy for Core Servers	Business Continuation			65,000	65,000		130,000	
Server Replacement Highway	Normal Upgrade/Replacement			8,500			8,500	
Server Replacement MIS	Normal Upgrade/Replacment		8,500				8,500	
Server Replacement Solid Waste	Normal Upgrade/Replacment				8,500		8,500	
Server Replacement Spillman - 2017	Normal Upgrade/Replacment						0	
Thermal Printers	Squad Cars	2,800	2,800	2,800	2,800	2,800	14,000	
Toughbook Sheriffs	Purchase/Normal Upgrade/Replacement	39,000	20,000	20,000	20,000	20,000	119,000	
Office Suite	Normal Upgrade/Replacemnt		123,750				123,750	
Database Upgrade			8,500				8,500	
	DEPARTMENTAL COST SUMMARY:						1,308,250	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
2012 CAPITAL IMPROVEMENT PLAN TOTALS:		**$279,300**	**$238,550**	**$271,300**	**$271,300**	**$247,800**	**$1,308,250**	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: MIS

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
100 E 20 51450 312	Toughbook Replacement Squads	Replacement	5	3750	$18,750.00
100 E 20 51450 312	Toughbook Replacement Command Staff	Replacement	5	4035	20,175.00
100 E 20 51450 312	Desktop Replacements Virtual	Replacement	40	1000	40,000.00
100 E 20 51450 312	Desktop Replacements Physical	Replacement	10	700	7,000.00
100 E 20 51450 312	Laptops	Replacement	16	1750	28,000.00
100 E 20 51450 312	Phone System	Replacement	1	162500.25	162,500.25

2012 OUTLAY EXPENSE TOTAL: $276,425.25

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: MIS

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 the budget year.

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
	GIPAW User Conference/Fees	Waupaca & Unkown	IS Manager / CSS	150.00	216.00	300.00	104.00	770.00	N	
	DWD	Unknown	IS Manager / CSS		100.00		26.00	126.00	N	
	GCS User Meetings	Onalaska	IS Manager / CSS		34.00			34.00	N	
	CBT, On-line and classroom training necessary for skill update		IS Manager / CSS	3,000.00				3,000.00	N	
			TOTAL:	**$3,150.00**	**$350.00**	**$300.00**	**$130.00**	**$3,930.00**		

2012 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 budget.

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	AntiVirus - Network	Software Assurance	3,700.00		X
100 E 20 51450 334	GIS - Network	Software Assurance	7,900.00		X
100 E 20 51450 334	Policy Compliance - Network	Software Assurance	2,500.00		X
100 E 20 51450 334	Filtering - Network	Software Assurance	1,150.00		X
100 E 20 51450 334	email Archive - Network	Software Assurance	2,440.00		X
100 E 20 51450 334	Blackberry Server - Network	Software Assurance	2,000.00		X
100 E 20 51450 334	Secuirty Server/software - Network	Software Assurance	1,575.00		X
100 E 20 51450 334	Backup - Network	Software Assurance	8,000.00		X
100 E 20 51450 334	Virtual Software - Network	Software Assurance	9,200.00		X
100 E 20 51450 334	Site Check for web site	Software Assurance	2,083.00		X
100 E 20 51450 334	Sign Mapping - Highway	Software Assurance	10,066.34		X
100 E 20 51450 334	Vehicle Maint - Highway	Software Assurance	2,535.00		X
100 E 20 51450 334	Scale software - Highway	Software Assurance	1,600.00		X
100 E 20 51450 334	Clinc Mgmt Software HHS	Software Assurance	16,000.00		X
100 E 20 51450 334	LTS Software - HHS	Software Assurance	10,240.00		X

2012 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 budget.

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	Clinc Billing Software HHS	Software Assurance	2,032.00		X
100 E 20 51450 334	State Case Mgmt -HHS	Software Assurance	2,014.00		X
100 E 20 51450 334	IBM OS - HHS	Software Assurance	1,330.00		X
100 E 20 51450 334	Clinic Mgmt Software - HHS	Software Assurance	13,200.00		X
100 E 20 51450 334	Aging Unit Case Mgmt HHS	Software Assurance	1,034.00		X
100 E 20 51450 334	Financial Mgmt Software - ACDOF	Software Assurance	8,560.00		X
100 E 20 51450 316	Financial Mgmt Software Tech Hours - ACDOF	Contracted Service	1,400.00		X
100 E 20 51450 334	Inventory Software	Software Assurance	700.00		X
100 E 20 51450 334	Human Resorce Mgmt	Software Assurance	500.00		X
100 E 20 51450 335	Plotter Maintenance	Hardware Assurance	1,200.00		X
100 E 20 51450 334	Imaging software - Child Support	Software Assurance	600.00		X
100 E 20 51450 335	Scanner Maintenance - Child Support	Hardware Assurance	325.00		X
100 E 20 51450 335	IBM Hardware	Hardware Assurance	2,220.00		X
100 E 20 51450 334	Engineering Sfotware	Software Assurance	1,200.00		X
100 E 20 51450 335	Filtering - Network	Hardware Assurance	1,000.00		X

2012 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 budget.

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 335	email Archive - Network	Hardware Assurance	1,700.00		X
100 E 20 51450 335	Storage - Network	Hardware Assurance	800.00		X
100 E 20 51450 335	Imaging server - Network	Hardware Assurance	380.00		X
100 E 20 51450 335	Switch Replacement/Maint - Network	Hardware Assurance	9,032.00		X
100 E 20 51450 335	Virtual Servers - Hosts	Hardware Assurance	3,040.00		X
100 E 20 51450 335	Phone system - Network	Hardware Assurance	6,000.00		X
100 E 20 51450 334	Campground Mgmt Software - Parks	Software Assurance	400.00		X
100 E 20 51450 335	ID Printer Maint - Personnel	Hardware Assurance	500.00		X
100 E 20 51450 334	Land Records Software - Network	Software Assurance	21,660.00		X
100 E 20 51450 335	Imaging Hardware - Network	Hardware Assurance	2,420.00		X
100 E 20 51450 334	Imaging Software ROD	Software Assurance	4,055.00		X
100 E 20 51450 334	Sheriffs Dept Mgmt Software	Software Assurance	52,321.00		X
100 E 20 51450 334	Sheriffs Dept Scheduling Software	Software Assurance	700.00		X
100 E 20 51450 334	Sheriff's Dept Booking Software	Software Assurance	5,500.00		X
100 E 20 51450 334	Sheriff's Dept Investigatory Software	Software Assurance	500.00		X

2012 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 budget.

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	Solid Waste Mgmt Software	Software Assurance	2,360.00		X
100 E 20 51450 334	Veterans Services Mgmt Software	Software Assurance	700.00		X
100 E 20 51450 334	Imaging Software - Veterans	Software Assurance	600.00		X
100 E 20 51450 335	Imaging Hardware - Veterans	Hardware Assurance	395.00		X
100 E 20 51450 336	Internet	Service	1,500.00		X
100 E 20 51450 336	Badgernet	Connectivity	1,200.00		X
		TOTAL:	**$234,067.34**		

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: MIS

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Unexpended funds	519,136.31	100,000.00	397,136.31	44,459.00	Complete Phone system upgrade in one year
	$519,136.31	$100,000.00	$397,136.31	$44,459.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **21 - PERSONNEL**

Products & Services: Direct and coordinate personnel functions of the County to maximize the use of personnel. Perform functions such as recruitment, policies, regulatory compiance, and working with six collective bargaining agreements.

Account #(s): 48300 & 51432

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:			

2011 Significant Accomplishments:
As of July filled 16 regular positions (including three Department Heads), 3 LTE/Seasonal, 8 Parks positions.
Processed 23 worker's compensation claims; 12 which had time lost or medical expenses
Processed and approved approx. 24 FMLA requests.
Assisted in settlement of six collective bargaining agreements, three union grievances.

2012 Goals:
Develop comprehensive training program for managers and employees in post BRB environment
Work on developing an 'employee friendly environment' for all Adams County employees

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 2012:
None

Projected for 2012 - 2015:
None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
21	PERSONNEL						
100 R 21 48300 000 000	MISC REVENUES	0.00	0.00	21.42	0.00	0.00	
100 R 21 ----- --- ---	*PERSONNEL	0.00	0.00	21.42	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
21	PERSONNEL						
51432	PERSONNEL						
100 E 21 51432 110 000	REG SALARIES - WAGES	54,996.00	54,996.00	40,072.80	56,711.00	56,764.00	
100 E 21 51432 210 000	SOCIAL SECURITY	4,207.00	4,207.00	3,025.28	4,338.00	4,342.00	
100 E 21 51432 211 000	RETIREMENT EMP SHARE	7,260.00	7,260.00	4,794.92	4,253.00	4,257.00	
100 E 21 51432 214 000	HOSP & HEALTH INSURANCE	30.00	30.00	22.68	30.00	30.00	
100 E 21 51432 310 000	LEGAL	7,500.00	7,500.00	994.50	6,500.00	6,500.00	
100 E 21 51432 316 000	CONTRACTED SERVICES	10,000.00	10,000.00	2,812.00	10,852.00	10,852.00	
100 E 21 51432 320 000	TELEPHONE SERVICES	100.00	100.00	0.00	0.00	0.00	
100 E 21 51432 324 000	ADVERTISING	2,500.00	2,500.00	2,478.20	2,500.00	2,500.00	
100 E 21 51432 410 000	POSTAGE & BOX RENT	500.00	500.00	160.11	350.00	350.00	
100 E 21 51432 412 000	PRINTING	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
100 E 21 51432 413 000	COPY MACHINE	500.00	500.00	417.14	400.00	400.00	
100 E 21 51432 419 000	OTHER OFFICE SUPPLIES	600.00	600.00	609.72	600.00	600.00	
100 E 21 51432 420 000	PUBLICATION/SUBSCRIPTION/	500.00	500.00	400.98	500.00	500.00	
100 E 21 51432 425 000	TESTING PRE-EMPLOYMENT	3,000.00	3,000.00	3,307.12	3,000.00	2,400.00	
100 E 21 51432 430 000	MEALS	90.00	90.00	26.26	185.00	185.00	
100 E 21 51432 431 000	LODGING	210.00	210.00	150.00	290.00	290.00	
100 E 21 51432 432 000	MILEAGE	545.00	545.00	279.38	748.00	748.00	
100 E 21 51432 433 000	CONVENTION FEES	595.00	595.00	305.00	715.00	715.00	
100 E 21 51432 --- ---	*PERSONNEL	94,633.00	94,633.00	59,856.09	93,472.00	92,933.00	
100 E 21 ----- --- ---	*PERSONNEL	94,633.00	94,633.00	59,856.09	93,472.00	92,933.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: **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 payment of membership dues for the budget year.

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
Spring	WPELRA Annual Conference	Oconomowoc	Personnel Director	90.00	130.00	80.00	35.00	335.00	No	
Spring/Fall	WACPD Conference (2)	Location varies	Personnel Director	160.00	300.00	210.00	70.00	740.00	No	
Varies	WCA Seminars (4 proposed)	Location varies	Personnel Director	280.00	250.00		40.00	570.00	No	
	WCM BRB Symposium (4)	Stevens Point	Personnel Director		68.00		40.00	108.00	No	
	WPELRA Dues			160.00				160.00	No*	
	WACPD Dues			25.00				25.00	No*	
			TOTAL:	**$715.00**	**$748.00**	**$290.00**	**$185.00**	**$1,938.00**		

*While the Personnel Conferences and Dues are listed "No" for Mandatory, these items are necessary for continued participation by Adams County in the State and National Assocations of Personnel Directors
Costs associated with conferences and seminars would depend on location

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: **Personnel**

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 budget.

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 21 51432 316 000	Trainers / Presenters Vary	Training on Act 10 changes and	6,352.00		X
		managing, communicating, working efficient			
		etc. for Dept. Heads, supervisors, employees			
		Veterans Day In-service speakers			
100 E 21 51432 316 000	Carlson Detman (or similar provider)	Will have to reclassify some positions as we	4,500.00		X
		look at consolidation and changes in job			
		duties and responsibilities			
		TOTAL:	**$10,852.00**		

2012 Budget - Department Credit Card Accounts

DEPARTMENT: **Personnel**

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
Kwik Trip	zero zero one six		Marcia Kaye	gas to refill County vehicle as used

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **22 - ADMIN COORDINATOR/DIRECTOR OF FINANCE**

Products & Services: Coordinates all administrative and management functions of Adams County. Providing information to the County Board of Supervisors to assist in governing the County. Serves as the chief financial officer for Adams County promoting efficiency, effectiveness, and responsibility in the delivery of county services to the citizens of Adams County. Preparation, implementation, and auditing of the county budget, payables, receivables and payroll accounting functions completed by the Department. Assist the Corporation Counsel/Personnel office in legal and personnel issues per policy.

Account #(s): 22-46106, 51415

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	4.0	4.0	4.0
Part Time FTE:			

2011 Significant Accomplishments:

1) The department was able to maintain departmental functions in the absence of an Administrative Coordinator/ Director of Finance with the involvement of the Interim Administrative Coordinator .

2) Payroll Specialist/Account Technician learned and performed several new tasks in the absence of Administrative Assistant position

2012 Goals:

1) Maintain timely and accurate financial reports
2) Develop departmental efficiencies in routine processes
3) Ensure front office staff is cross-trained and able to complete the other persons functions when there is an absence

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 2012:

None.

Projected for 2012 - 2015:

1. Replacement of Office Furniture and Filing System for Payroll Specialist/Account Technicians

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
22	ADMIN COORD./DIRECTOR FINANCE						
100 R 22 46106 000 000	AC/DOF FEES	700.00	700.00	700.10	700.00	700.00	
100 R 22 47400 000 000	DEPARTMENT CHARGES FOR SE	1,500.00	1,500.00	1,533.21	1,500.00	1,500.00	
100 R 22 ----- --- ---	*ADMIN COORD./DIRECTOR FI	2,200.00	2,200.00	2,233.31	2,200.00	2,200.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
22	ADMIN COORD./DIRECTOR FINANCE						
51415	ADMIN. COORD/DIRECTOR FINANCE						
100 E 22 51415 110 000	REG SALARIES - WAGES	213,114.00	213,114.00	72,701.25	196,353.00	196,428.00	
100 E 22 51415 120 000	OVERTIME	0.00	0.00	892.41	0.00	0.00	
100 E 22 51415 141 000	ON CALL PAY	0.00	0.00	610.00	0.00	0.00	
100 E 22 51415 210 000	SOCIAL SECURITY	16,303.00	16,303.00	6,194.58	15,021.00	15,027.00	
100 E 22 51415 211 000	RETIREMENT EMP SHARE	28,131.00	28,131.00	8,955.83	14,726.00	14,732.00	
100 E 22 51415 214 000	HOSP & HEALTH INSURANCE	70,041.00	70,041.00	30,914.46	61,234.00	61,234.00	
100 E 22 51415 215 000	LIFE INSURANCE	104.00	104.00	9.24	8.00	8.00	
100 E 22 51415 316 000	CONTRACTED SERVICES	0.00	0.00	7,921.45	3,000.00	0.00	
100 E 22 51415 320 000	TELEPHONE SERVICES	0.00	0.00	45.63	500.00	500.00	
100 E 22 51415 338 000	NOTARY	0.00	0.00	40.00	0.00	0.00	
100 E 22 51415 410 000	POSTAGE & BOX RENT	1,100.00	1,100.00	473.60	1,100.00	1,100.00	
100 E 22 51415 412 000	PRINTING	4,800.00	4,800.00	1,712.15	4,800.00	4,800.00	
100 E 22 51415 419 000	OTHER OFFICE SUPPLIES	1,900.00	1,900.00	1,051.98	1,685.00	1,685.00	
100 E 22 51415 420 000	PUBLICATION/SUBSCRIPTION/	200.00	200.00	125.00	200.00	200.00	
100 E 22 51415 430 000	MEALS	100.00	100.00	9.94	100.00	100.00	
100 E 22 51415 431 000	LODGING	485.00	485.00	109.00	400.00	400.00	
100 E 22 51415 432 000	MILEAGE	600.00	600.00	93.35	400.00	400.00	
100 E 22 51415 433 000	CONVENTION FEES	790.00	790.00	427.50	1,180.00	1,180.00	
100 E 22 51415 434 000	SCHOOL - PROFESSIONAL EXP	0.00	0.00	0.00	3,000.00	3,000.00	
100 E 22 51415 460 000	RECOGNITION	300.00	300.00	514.16	300.00	300.00	
100 E 22 51415 --- ---	*ADMIN. COORD/DIRECTOR FI	337,968.00	337,968.00	132,801.53	304,007.00	301,094.00	
100 E 22 ----- --- ---	*ADMIN COORD./DIRECTOR FI	337,968.00	337,968.00	132,801.53	304,007.00	301,094.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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:

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Office Furniture/ Filing System	Furniture antiquated and not conducive to proper ergonomic requirements (Payroll Specialist/Account Technicians)		$15,000				$15,000	Tax Levy

DEPARTMENTAL COST SUMMARY:

0 Tax Levy
0 SA
0 FA
0 GOB
0 Other

2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$0**	

2012 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 the budget year.

DATE	TITLE / DESCRIPTION WORKSHOP / SEMINAR MEMBERSHIP DUES	WORKSHOP/ SEMINAR LOCATION	POSITION/ TITLE STAFF PARTICIPANT		ESTIMATED COSTS					MANDATORY	
				Training OBJ# 434	CONVENTION FEES OBJ # 433 / MEMBERSHIP FEES OBJ # 420	MILEAGE OBJ #432	LODGING OBJ #431	MEALS OBJ #430	TOTAL COST	YES/NO	BY WHOM
2 Misc.	WCEA Seminar/Meeting	Madison	Administrative Coordinator/ Director of Finance		0.00	80.00	0.00	0.00	80.00	NO *	
None	WCEA / NACA Membership Dues	None	Administrative Coordinator/ Director of Finance		175.00	0.00	0.00	0.00	175.00	NO *	
None	WGFOA Membership	None	Administrative Coordinator/ Director of Finance		25.00	0.00	0.00	0.00	0.00	NO *	
Attend 2 of 4 Scheduled	WGFOA Conference	Misc.	Director of Finance		200.00	80.00	0.00	40.00	320.00	NO *	
4 Misc.	WCA Seminars/Conferences/Miscellaneous Meetings	Stevens Point (Tentatively)	Administrative Coordinator/ Director of Finance		260.00	70.00		20.00	350.00	NO *	
2 Misc.	WCFOA Meetings	Stevens Point (Tentatively)	Director of Finance		0.00	40.00	0.00	0.00	40.00	NO *	
September	WCA Annual Conference	N/A	Administrative Coordinator/ Director of Finance		180.00	40.00	200.00	20.00	440.00	NO *	
February	WCA Legislative Exchange	N/A	Administrative Coordinator/ Director of Finance		150.00	45.00	200.00	20.00	415.00	NO *	
N/A	Miscellaneous Meetings	N/A	Administrative Coordinator/ Director of Finance		0.00	0.00	0.00	0.00	0.00	YES	COUNTY BOARD CHAIR/ COMMITTEES
April/October	Skyward User Group	Wisconsin Dells	1-2 Misc Staff		390.00	45.00			435.00		
Misc	Skyward, SAGE Training		Administrative Coordinator/ Director of Finance, Staff	3,000.00					3,000.00		
			TOTAL:	**$3,000.00**	**$1,380.00**	**$400.00**	**$400.00**	**$100.00**	**$5,255.00**		

2012 Budget - Department Credit Card Accounts

DEPARTMENT: **Administrative Coordinator/ Director of Finance**

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
US BANK	9843	1,000.00	Trena J Larson	MISC. COUNTY EXPENDITURES, I.E. TRAVEL/HOTEL
Kwik Trip	0018	1,000.00	Trena Larson	Gasoline

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Administrative Coordinator/ Director of Finance

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
1/1/2009	100 R 22 46106 000 000	PAYROLL GARNISHMENT PROCESSING FEE	15.00	15.00			X		X	

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **24 - AIRPORT**

Products & Services: Adams County Legion Field offers a reliable facility for safe and efficent 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 program reeady to combat nearby fires and otherwise respond to any natural disaster

Account #(s): 46340, 46341,53510, & 53520

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:
Expanded the area for future hangars by way of an Airport Improvement Project started 4 years ago. Fenced two sides of the airport (along Deerborn and 11th), closed the Deerborn entrance to the airport and relocated hangar access with a new driveway. Installed a permanent concrete floor in the snow removal equipment building and an asphalt apron between the building the the taxi-way.

2012 Goals:
Soil amendment for grass runway. Water tank for watering the grass runway. Begin design work on repair or replacement of runway 15/33 and taxiways. Construct a permanent structure to house the electrical vault and fuel monitoring equipment. Finalize the GPS WAAS instrument approach for runway 33.

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 2012:
Approximately $10,000 sponsors share toward the next Airport Improvement Project to repair/replace runway 15/33 and taxiways.

Projected for 2012 - 2015:
Repair or replacement of runway 15/33 and taxiways. Upgrade electric and replace rotating beacon.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
24	AIRPORT						
100 R 24 46340 000 000	AIRPORT	6,200.00	6,200.00	5,760.00	6,300.00	6,300.00	
100 R 24 46341 000 000	AIRPORT - GAS	92,000.00	92,000.00	48,272.46	68,000.00	68,000.00	
100 R 24 ----- --- ---	*AIRPORT	98,200.00	98,200.00	54,032.46	74,300.00	74,300.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
24	AIRPORT							
53510	AIRPORT							
100 E 24 53510 122 000	PART TIME		10,222.00	10,222.00	8,045.40	11,876.00	12,112.00	
100 E 24 53510 210 000	SOCIAL SECURITY		782.00	782.00	615.49	909.00	927.00	
100 E 24 53510 211 000	RETIREMENT EMP SHARE		1,349.00	1,349.00	960.00	891.00	908.00	
100 E 24 53510 214 000	HOSP & HEALTH INSURANCE		16.00	16.00	11.88	16.00	16.00	
100 E 24 53510 316 000	CONTRACTED SERVICES		7,283.00	7,283.00	4,500.00	7,283.00	7,283.00	
100 E 24 53510 320 000	TELEPHONE SERVICES		1,500.00	1,500.00	976.80	1,500.00	1,500.00	
100 E 24 53510 321 000	GAS & ELECTRIC SERVICE		5,200.00	5,200.00	3,412.83	5,200.00	5,200.00	
100 E 24 53510 324 000	ADVERTISING		200.00	200.00	0.00	0.00	0.00	
100 E 24 53510 326 000	GAS - VEHICLE/EQUIPMENT		1,200.00	1,200.00	830.67	1,200.00	1,200.00	
100 E 24 53510 340 000	REPAIR & MAINT VEHICLES		1,500.00	1,500.00	841.17	1,500.00	1,500.00	
100 E 24 53510 342 000	REPAIR & MAINT BUILDINGS		500.00	500.00	121.99	500.00	500.00	
100 E 24 53510 343 000	REPAIR & MAINT GROUNDS		2,400.00	2,400.00	1,445.12	2,400.00	2,400.00	
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	0.00	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		10,000.00	10,000.00	1,500.00	10,000.00	0.00	
100 E 24 53510 --- ---	*AIRPORT		43,127.00	43,127.00	23,261.35	44,250.00	34,521.00	
53520	AIRPORT FUEL							
100 E 24 53520 350 000	OPS		92,000.00	92,000.00	38,581.89	68,000.00	68,000.00	
100 E 24 53520 --- ---	*AIRPORT FUEL		92,000.00	92,000.00	38,581.89	68,000.00	68,000.00	
100 E 24 ----- --- ---	*AIRPORT		135,127.00	135,127.00	61,843.24	112,250.00	102,521.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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

Airport

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Electrical Improvements & Rotating Beacon	Planned maintenance	$212,000					$212,000	Other-AIP
Design Rwy. 15/33 Reconstruct	Planned maintenance	27,000					27,000	Other-AIP
Reconstruct Rwy 15/33	Planned maintenance			700,000			700,000	Other-AIP

DEPARTMENTAL COST SUMMARY:

0 Tax Levy
0 SA
0 FA
0 GOB
0 Other

2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$239,000**	**$0**	**$700,000**	**$0**	**$0**	**$0**	

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Airport

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 budget.

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 24 53520 316 000	QT Technologies	1 Yr. Maintenance Agreement - Card Reader	995.00		X
100 E 24 53520 316 000	Michael Scott	Airport Management	6,000.00		X
100 E 24 53510 316 000	Bureau of Aeronautics	Weathermation	288.00		X
		TOTAL:	**$7,283.00**		

2012 Budget - Department Credit Card Accounts

DEPARTMENT: Airport

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
Kwik Trip			Sheldon Sundsmo, Mike Scott	Equipment fuel.

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: Airport

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
	Ford Dump Truck					Yes	6,000				
	Ford Tractor					Yes	Donation				
	Desiel Tractor					Yes	Unk.				
2006	Ford	4 DR Sedan	156815			Yes	From County				

TOTAL COST: **$6,000.00** - **$0.00** **$0.00** **$0.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **34 - VETERAN SERVICES**

Products & Services: To provide all veterans of Adams County and their eligible family members a single, comprehensive and seamless access point to the services and benefits they earned from local, state and federal agencies.

Account #(s): Revenue: 43512, 46628, 48500
Expense: 54700, 54710, 54720

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	2.0	2.0	2.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
By the end of this year, the new Veterans Services office should be established. This will allow easier access to the building for handicapped veterans, a more secure environment to ensure privacy and confidentiality and greater access to information via printed and recorded materials. We are making good progress on reviewing, digitalizing and destroying our paper files. We have significantly increased the dollar amounts paid to Adams County veterans by state and federal programs.

2012 Goals:
My office will continue to educate, assist and reach out to veterans in our community in regard to benefits that are available to improve their quality of life. With the additional space in our new location, we will provide additional resources for our veterans to utilize. We will expand outreach programs with the local veterans organizations, media and through personal achievements.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
No reduction or elimination of program services are anticipated.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
No addition or expansion of programs is anticipated that would cost additional dollars.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
There are no current plans for any capital expenditures that would exceed $5,000.00.

Projected for 2012 - 2015:
I do not foresee any future capital expenditures that would exceed $5,000.00.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
34	VETERAN SERVICES						
100 R 34 43512 000 000	ST GRANTS VETERAN SVC	12,000.00	12,000.00	12,164.49	11,800.00	11,800.00	
100 R 34 ----- --- ---	*VETERAN SERVICES	12,000.00	12,000.00	12,164.49	11,800.00	11,800.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
34	VETERAN SERVICES							
54700	VETERANS							
100 E 34 54700 110 000	REG SALARIES - WAGES		75,210.00	75,210.00	46,643.09	78,059.00	77,326.00	
100 E 34 54700 210 000	SOCIAL SECURITY		5,754.00	5,754.00	3,372.32	5,972.00	5,915.00	
100 E 34 54700 211 000	RETIREMENT EMP SHARE		9,928.00	9,928.00	5,749.10	5,854.00	5,799.00	
100 E 34 54700 214 000	HOSP & HEALTH INSURANCE		40,030.00	40,030.00	30,021.30	40,028.00	40,028.00	
100 E 34 54700 215 000	LIFE INSURANCE		29.00	29.00	18.96	28.00	28.00	
100 E 34 54700 410 000	POSTAGE & BOX RENT		550.00	550.00	268.06	550.00	550.00	
100 E 34 54700 414 000	SMALL EQUIPMENT		300.00	300.00	0.00	300.00	300.00	
100 E 34 54700 419 000	OTHER OFFICE SUPPLIES		1,000.00	1,000.00	373.57	1,000.00	1,000.00	
100 E 34 54700 420 000	PUBLICATION/SUBSCRIPTION/		125.00	125.00	40.00	125.00	125.00	
100 E 34 54700 430 000	MEALS		720.00	720.00	0.00	720.00	720.00	
100 E 34 54700 431 000	LODGING		1,400.00	1,400.00	0.00	1,400.00	1,120.00	
100 E 34 54700 432 000	MILEAGE		1,350.00	1,350.00	637.97	1,350.00	1,350.00	
100 E 34 54700 433 000	CONVENTION FEES		350.00	350.00	330.00	350.00	350.00	
100 E 34 54700 912 000	CAPITAL LEASE		1,350.00	1,350.00	933.84	1,350.00	1,350.00	
100 E 34 54700 --- ---	*VETERANS		138,096.00	138,096.00	88,388.21	137,086.00	135,961.00	
54710	CARE OF VETERANS GRAVES							
100 E 34 54710 350 000	OPS		3,500.00	3,500.00	694.45	3,500.00	3,500.00	
100 E 34 54710 --- ---	*CARE OF VETERANS GRAVES		3,500.00	3,500.00	694.45	3,500.00	3,500.00	
54720	SOLDIERS & SAILORS RELIEF							
100 E 34 54720 430 000	MEALS		600.00	600.00	600.00	900.00	900.00	
100 E 34 54720 432 000	MILEAGE		2,000.00	2,000.00	1,190.00	1,700.00	1,700.00	
100 E 34 54720 830 000	DONATIONS TO OTHERS		2,500.00	2,500.00	585.00	3,000.00	3,000.00	
100 E 34 54720 --- ---	*SOLDIERS & SAILORS RELIE		5,100.00	5,100.00	2,375.00	5,600.00	5,600.00	
100 E 34 ----- --- ---	*VETERAN SERVICES		146,696.00	146,696.00	91,457.66	146,186.00	145,061.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Veterans 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 the budget year.

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
Spring 2012	WI CVSO Training/Conference	Burnette Co., WI	CVSO/Deputy CVSO	100.00	200.00	560.00	300.00	1,160.00	yes	state/federal
Fall 2012	WI CVSO Training/Conference	Chippewa Co., WI	CVSO/Deputy CVSO	100.00	200.00	560.00	300.00	1,160.00	yes	state/federal
Bi-monthly	WI CVSO Regional Training	Various Counties	CVSO	0.00	600.00	0.00	0.00	600.00	no	
			TOTAL:	**$200.00**	**$1,000.00**	**$1,120.00**	**$600.00**	**$2,920.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: **Veterans 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 budget.

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 34 54700 410 000	US Postal Services	Annual Post Office Box Rent	42.00		X
100 E 34 54700 912 000	Gordon Flesch	Copier Lease	1,350.00		X
		TOTAL:	**$1,392.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: Veterans Services

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 34 43512 000 000	CVSO Improvement Grant/State	WDVA	10,000.00	0.00
100 R 34 43512 000 000	Transportation Grant/State	WDVA	1,800.00	0.00
		TOTAL:	**$11,800.00**	**$0.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **40 - LIBRARY**

Products & Services:

Account #(s): 43260, 55110

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	3.0	3.0	3.0
Part Time FTE:	5.0	5.0	5.0

2011 Significant Accomplishments:
91 children participated in Summer Reading Program; Headstart program averaged 20 students/week/visit; outreach literacy activities performed at local daycare centers and Lighthouse afterschool program; through July 64,428 items checked out at the library & 12,674 items placed on hold; averaged 5,084 patron visits/month, 978 reference questions/month, 1,551 computer users/month, and logged about 75 volunteer hours/month

2012 Goals:
Create an Adult Summer Reading Program; develop a more popular and deeper collection; increase adult and children's programming; boost circulation statistics, pump up the door count, locate more volunteers, redesign the library's website; amplify the use of library computers; instruct patrons on information literacy; shelf the DVDs out from behind the circulation desk; create a browsing "new arrivals" section; find more comfortable furniture for the Reading Room

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

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Increase adult and children's programming $2,000; offer our patrons a richer and more varied popular collection $5,000

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

Projected for 2012 - 2015:

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
40	LIBRARY						
100 R 40 43260 000 000	FEDERAL GRANT	1,500.00	1,500.00	0.00	0.00	0.00	
100 R 40 ----- --- ---	*LIBRARY	1,500.00	1,500.00	0.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
40	LIBRARY						
55110	LIBRARY						
100 E 40 55110 110 000	REG SALARIES - WAGES	128,885.00	128,885.00	98,625.99	123,167.00	122,199.00	
100 E 40 55110 120 000	OVERTIME	2,500.00	2,500.00	216.81	2,500.00	2,500.00	
100 E 40 55110 121 000	LIMITED TIME EMPLOYEE	4,404.00	4,404.00	3,843.80	4,421.00	4,420.00	
100 E 40 55110 122 000	PART TIME	62,888.00	62,888.00	47,751.38	65,897.00	64,381.00	
100 E 40 55110 210 000	SOCIAL SECURITY	15,199.00	15,199.00	10,896.82	14,993.00	14,803.00	
100 E 40 55110 211 000	RETIREMENT EMP SHARE	25,644.00	25,644.00	17,643.71	14,442.00	14,256.00	
100 E 40 55110 214 000	HOSP & HEALTH INSURANCE	50,553.00	50,553.00	40,227.25	62,473.00	62,473.00	
100 E 40 55110 215 000	LIFE INSURANCE	60.00	60.00	39.56	58.00	58.00	
100 E 40 55110 316 000	CONTRACTED SERVICES	5,402.00	5,402.00	5,402.00	0.00	5,338.00	
100 E 40 55110 317 000	SPEC ASSESS & CHARGES	6,368.00	6,368.00	6,368.00	6,368.00	6,368.00	
100 E 40 55110 341 000	REPAIR & MAINT OFFICE EQU	0.00	0.00	180.00	0.00	0.00	
100 E 40 55110 410 000	POSTAGE & BOX RENT	800.00	800.00	440.00	800.00	800.00	
100 E 40 55110 420 000	PUBLICATION/SUBSCRIPTION/	4,000.00	4,000.00	1,176.73	4,000.00	4,000.00	
100 E 40 55110 421 000	BOOKS - LIBRARY MATERIALS	21,000.00	21,000.00	14,920.55	26,402.00	21,064.00	
100 E 40 55110 421 402	BOOKS - LIBRARY MATERIALS	0.00	0.00	174.14	0.00	0.00	
100 E 40 55110 432 000	MILEAGE	200.00	200.00	0.00	200.00	200.00	
100 E 40 55110 433 000	CONVENTION FEES	250.00	250.00	0.00	250.00	250.00	
100 E 40 55110 440 000	OPERATING SUPPLIES	4,000.00	4,000.00	3,542.79	4,000.00	4,000.00	
100 E 40 55110 690 000	OTHER FIXED CHARGES	10,183.00	10,183.00	9,119.00	10,183.00	10,183.00	
100 E 40 55110 --- ---	*LIBRARY	342,336.00	342,336.00	260,568.53	340,154.00	337,293.00	
100 E 40 ----- --- ---	*LIBRARY	342,336.00	342,336.00	260,568.53	340,154.00	337,293.00	

2012 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 the budget year.

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 9-12	Wis. Ass. Public Libraries	Stevens Point	Director	165.00	50.00			215.00	no	
	American Library Association	membership		100.00				100.00	no	
	Public Library Association	membership		50.00				50.00	no	
October 23-26	Wisconsin Library Association	La Crosse	Director	175.00	50.00			225.00	no	
	Wisconsin Library Association	membership		150.00				150.00	no	
	South Central Library System Meetings (6)				100.00			100.00		
			TOTAL:	**$640.00**	**$200.00**	**$0.00**	**$0.00**	**$840.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Library

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 budget.

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
117423	EOJohnson Office Technologies	Copy machine service contract	240.00		X
	South Central Library System	Service Library Online servers	635.00	X	
	South Central Library System	Delivery service	10,183.00		X
	South Central Library System	ILS/Technology service fees	19,104.00		X

TOTAL: $30,162.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Library

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
6/28/2006		copy & fax fees	.25/.50/1.00					X		stores, gas stations, print shops

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **41 - PARKS**

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

Account #(s): 43576, 43592, 46715, 46717, 46718, 46719, 46720, 46721, 46722, 46728, 48300, 55210, 55300, 55315, 55320, 55325, 55410, 55420, 55421, 55450, 56170

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	4.0	4.0	4.0
Part Time FTE:	32/11.5	34/13.32	33/12.46

2011 Significant Accomplishments:
Provided public recreation to thousands of users within and out-of state of Wisconsin, while generating a high level of usage and revenues.

2012 Goals:
Continue to accomplish the above, by continued advertising and promotional programs, while expanding and improving the grounds and facilities at both overnight destination, day use parks and facilities, while reducing tax levy dollars.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
No reduction or elimination of services anticipated.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Implement an outdoor recreational program while utilizing existing park personnel.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
Administration $12,715.00, Castle Rock Park $40,600.00, Outlying Parks $24,000.00, Petenwell Park $41,000.00, Snowmobile Trails $195,000.00.

Projected for 2012 - 2015:
Please note attached capital improvements.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
41	PARKS						
100 R 41 43576 000 000	ST GRANT SNOWMOBILE TRAIL	51,185.00	51,185.00	55,225.00	250,265.00	250,265.00	
100 R 41 43592 000 000	ATV TRAILS GRANT	16,895.00	16,895.00	93.00	13,395.00	13,395.00	
100 R 41 46715 000 000	TICKETS	10,000.00	10,000.00	12,211.45	15,000.00	15,000.00	
100 R 41 46717 000 000	PARK CONCESSIONS PETENWEL	24,305.00	24,305.00	25,099.63	21,000.00	21,000.00	
100 R 41 46718 000 000	PARK CONCES CASTLE ROCK	21,856.00	21,856.00	17,053.23	18,000.00	18,000.00	
100 R 41 46719 000 000	PARK FEES - PETENWELL	557,931.00	557,931.00	437,854.21	491,180.00	509,676.00	
100 R 41 46720 000 000	PARK FEES - CASTLE ROCK	406,963.00	406,963.00	252,771.89	340,280.02	349,290.00	
100 R 41 46721 000 000	PARKS - ADMINISTRATION	4,040.00	4,040.00	0.00	4,040.00	4,040.00	
100 R 41 46722 000 000	OUTLYING PARKS	35,000.00	35,000.00	34,001.63	37,000.00	37,000.00	
100 R 41 46728 000 000	PARKS - TOURISM	20,250.00	20,250.00	20,647.95	21,500.00	21,500.00	
100 R 41 46728 000 700	PARKS - TOURISM	5,200.00	5,200.00	6,746.00	5,200.00	5,200.00	
100 R 41 46728 000 701	PARKS - TOURISM	5,200.00	5,200.00	5,840.00	5,200.00	5,200.00	
100 R 41 48300 000 700	MISC REVENUES	0.00	0.00	81.38	0.00	0.00	
100 R 41 48300 000 701	MISC REVENUES	0.00	0.00	1,634.62	0.00	0.00	
100 R 41 ----- --- ---	*PARKS	1,158,825.00	1,158,825.00	869,259.99	1,222,060.02	1,249,566.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
41	PARKS						
55210	PARKS ADMINISTRATION						
100 E 41 55210 110 000	REG SALARIES - WAGES	78,824.00	78,824.00	57,514.71	79,936.00	81,047.00	
100 E 41 55210 210 000	SOCIAL SECURITY	6,030.00	6,030.00	4,247.45	6,115.00	6,200.00	
100 E 41 55210 211 000	RETIREMENT EMP SHARE	10,405.00	10,405.00	7,098.62	5,995.00	6,079.00	
100 E 41 55210 214 000	HOSP & HEALTH INSURANCE	15,257.00	15,257.00	9,855.72	15,257.00	15,257.00	
100 E 41 55210 215 000	LIFE INSURANCE	67.00	67.00	48.56	78.00	78.00	
100 E 41 55210 320 000	TELEPHONE SERVICES	500.00	500.00	226.69	400.00	400.00	
100 E 41 55210 325 000	UPS	75.00	75.00	0.00	75.00	75.00	
100 E 41 55210 326 000	GAS - VEHICLE/EQUIPMENT	1,600.00	1,600.00	2,350.47	2,000.00	2,000.00	
100 E 41 55210 340 000	REPAIR & MAINT VEHICLES	800.00	800.00	736.24	700.00	700.00	
100 E 41 55210 341 000	REPAIR & MAINT OFFICE EQU	100.00	100.00	100.00	100.00	100.00	
100 E 41 55210 410 000	POSTAGE & BOX RENT	900.00	900.00	1,077.00	900.00	900.00	
100 E 41 55210 412 000	PRINTING	600.00	600.00	85.00	500.00	500.00	
100 E 41 55210 413 000	COPY MACHINE	700.00	700.00	363.45	700.00	700.00	
100 E 41 55210 420 000	PUBLICATION/SUBSCRIPTION/	350.00	350.00	370.00	375.00	375.00	
100 E 41 55210 430 000	MEALS	50.00	50.00	29.91	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	50.00	50.00	0.00	50.00	50.00	
100 E 41 55210 433 000	CONVENTION FEES	120.00	120.00	175.00	225.00	225.00	
100 E 41 55210 440 000	OPERATING SUPPLIES	678.00	678.00	515.63	675.00	675.00	
100 E 41 55210 910 000	CAPITAL EQUIPMENT	12,715.00	12,715.00	12,715.00	12,715.00	12,715.00	
100 E 41 55210 --- ---	*PARKS ADMINISTRATION	130,021.00	130,021.00	97,509.45	127,046.00	128,326.00	
55300	RECREATION PROGRAMS/EVENT						
100 E 41 55300 350 000	OPS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
100 E 41 55300 --- ---	*RECREATION PROGRAMS/EVEN	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
55315	ATTRACTION TICKETS						
100 E 41 55315 350 000	OPS	10,000.00	10,000.00	12,112.00	15,000.00	15,000.00	
100 E 41 55315 --- ---	*ATTRACTION TICKETS	10,000.00	10,000.00	12,112.00	15,000.00	15,000.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
41	PARKS							
55320	SNOWMOBILE TRAILS & AREAS							
100 E 41 55320 343 000	REPAIR & MAINT GROUNDS		51,185.00	51,185.00	19,233.30	51,225.00	51,225.00	
100 E 41 55320 350 000	OPS		4,040.00	4,040.00	86.62	4,040.00	4,040.00	
100 E 41 55320 910 000	CAPITAL EQUIPMENT		0.00	0.00	0.00	195,000.00	195,000.00	
100 E 41 55320 --- ---	*SNOWMOBILE TRAILS & AREA		55,225.00	55,225.00	19,319.92	250,265.00	250,265.00	
55325	ATV TRAILS GRANT							
100 E 41 55325 343 000	REPAIR & MAINT GROUNDS		16,895.00	16,895.00	11,633.91	13,395.00	13,395.00	
100 E 41 55325 --- ---	*ATV TRAILS GRANT		16,895.00	16,895.00	11,633.91	13,395.00	13,395.00	
55410	PETENWELL PARK							
100 E 41 55410 110 000	REG SALARIES - WAGES		57,989.00	57,989.00	42,553.18	59,262.00	59,412.00	
100 E 41 55410 121 000	LIMITED TIME EMPLOYEE		35,089.00	35,089.00	18,765.45	41,952.00	41,952.00	
100 E 41 55410 130 000	SEASONAL		106,308.00	106,308.00	75,037.17	107,652.00	107,652.00	
100 E 41 55410 145 000	UNEMPLOYMENT		22,000.00	22,000.00	22,151.79	24,000.00	24,000.00	
100 E 41 55410 210 000	SOCIAL SECURITY		14,809.00	14,809.00	10,068.34	15,978.00	15,990.00	
100 E 41 55410 211 000	RETIREMENT EMP SHARE		21,687.00	21,687.00	12,989.37	11,289.00	12,156.00	
100 E 41 55410 214 000	HOSP & HEALTH INSURANCE		73,376.00	73,376.00	27,490.38	65,779.00	68,322.00	
100 E 41 55410 215 000	LIFE INSURANCE		15.00	15.00	49.46	17.00	17.00	
100 E 41 55410 320 000	TELEPHONE SERVICES		1,200.00	1,200.00	745.37	1,100.00	1,100.00	
100 E 41 55410 321 000	GAS & ELECTRIC SERVICE		70,000.00	70,000.00	54,011.76	70,000.00	70,000.00	
100 E 41 55410 326 000	GAS - VEHICLE/EQUIPMENT		5,800.00	5,800.00	5,249.59	6,000.00	6,000.00	
100 E 41 55410 340 000	REPAIR & MAINT VEHICLES		3,000.00	3,000.00	3,013.00	3,000.00	3,000.00	
100 E 41 55410 342 000	REPAIR & MAINT BUILDINGS		4,000.00	4,000.00	2,759.46	4,000.00	4,000.00	
100 E 41 55410 343 000	REPAIR & MAINT GROUNDS		8,500.00	8,500.00	16,941.66	9,000.00	9,000.00	
100 E 41 55410 350 000	OPS		6,200.00	6,200.00	7,550.31	6,200.00	6,200.00	
100 E 41 55410 410 000	POSTAGE & BOX RENT		650.00	650.00	644.00	650.00	650.00	
100 E 41 55410 411 000	OFFICE STAT-FORMS		700.00	700.00	151.12	700.00	700.00	
100 E 41 55410 412 000	PRINTING		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100 E 41 55410 414 000	SMALL EQUIPMENT		1,500.00	1,500.00	1,214.64	1,500.00	1,500.00	
100 E 41 55410 418 000	CONCESSION SUPPLIES		9,000.00	9,000.00	16,335.15	10,000.00	10,000.00	
100 E 41 55410 419 000	OTHER OFFICE SUPPLIES		500.00	500.00	716.81	500.00	500.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
41	PARKS							
55410	PETENWELL PARK							
100 E 41 55410 420 000	PUBLICATION/SUBSCRIPTION/		800.00	800.00	974.14	800.00	800.00	
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		17,013.00	17,013.00	11,776.23	16,500.00	16,500.00	
100 E 41 55410 450 000	REPAIR - MAINT SUPPLIES		13,000.00	13,000.00	9,564.73	13,000.00	13,000.00	
100 E 41 55410 455 000	UNIFORM ALLOWANCE		0.00	0.00	170.00	500.00	500.00	
100 E 41 55410 710 000	PRINCIPAL REDEMPTION		60,000.00	60,000.00	60,000.00	0.00	18,928.00	
100 E 41 55410 910 000	CAPITAL EQUIPMENT		53,200.00	53,200.00	24,083.96	41,000.00	41,000.00	
100 E 41 55410 --- ---	*PETENWELL PARK		587,436.00	587,436.00	426,007.07	511,479.00	533,979.00	
55420	OUTLYING PARKS & ACCESS							
100 E 41 55420 121 000	LIMITED TIME EMPLOYEE		7,807.00	7,807.00	6,419.76	7,721.00	7,721.00	
100 E 41 55420 130 000	SEASONAL		25,330.00	25,330.00	18,249.20	25,998.00	25,998.00	
100 E 41 55420 145 000	UNEMPLOYMENT		4,000.00	4,000.00	3,596.00	4,500.00	4,500.00	
100 E 41 55420 210 000	SOCIAL SECURITY		2,535.00	2,535.00	1,764.03	2,579.00	2,579.00	
100 E 41 55420 211 000	RETIREMENT EMP SHARE		3,344.00	3,344.00	1,778.72	1,226.00	1,226.00	
100 E 41 55420 214 000	HOSP & HEALTH INSURANCE		8,852.00	8,852.00	8,939.94	8,450.00	8,450.00	
100 E 41 55420 215 000	LIFE INSURANCE		0.00	0.00	2.82	0.00	0.00	
100 E 41 55420 320 000	TELEPHONE SERVICES		200.00	200.00	136.03	200.00	200.00	
100 E 41 55420 321 000	GAS & ELECTRIC SERVICE		2,000.00	2,000.00	1,459.23	2,000.00	2,000.00	
100 E 41 55420 326 000	GAS - VEHICLE/EQUIPMENT		3,500.00	3,500.00	3,584.22	3,500.00	3,500.00	
100 E 41 55420 340 000	REPAIR & MAINT VEHICLES		1,200.00	1,200.00	1,312.56	1,200.00	1,200.00	
100 E 41 55420 343 000	REPAIR & MAINT GROUNDS		9,000.00	9,000.00	6,707.26	9,000.00	9,000.00	
100 E 41 55420 410 000	POSTAGE & BOX RENT		250.00	250.00	178.00	250.00	250.00	
100 E 41 55420 412 000	PRINTING		1,200.00	1,200.00	1,156.11	1,200.00	1,200.00	
100 E 41 55420 420 000	PUBLICATION/SUBSCRIPTION/		200.00	200.00	362.57	200.00	200.00	
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	0.00	100.00	100.00	
100 E 41 55420 434 000	SCHOOL - PROFESSIONAL EXP		800.00	800.00	413.58	0.00	0.00	
100 E 41 55420 440 000	OPERATING SUPPLIES		4,000.00	4,000.00	4,475.92	5,000.00	5,000.00	
100 E 41 55420 450 000	REPAIR - MAINT SUPPLIES		3,000.00	3,000.00	1,638.40	3,000.00	3,000.00	
100 E 41 55420 455 000	UNIFORM ALLOWANCE		400.00	400.00	618.75	0.00	0.00	
100 E 41 55420 910 000	CAPITAL EQUIPMENT		5,000.00	5,000.00	5,000.00	0.00	0.00	
100 E 41 55420 920 000	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	24,000.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
41	PARKS						
55420	OUTLYING PARKS & ACCESS						
100 E 41 55420 999 000	CARRYOVER	0.00	0.00	0.00	-24,000.00	0.00	
100 E 41 55420 --- ---	*OUTLYING PARKS & ACCESS	82,818.00	82,818.00	67,793.10	76,224.00	76,224.00	
55421	WAYSIDES						
100 E 41 55421 130 000	SEASONAL	2,594.00	2,594.00	1,635.42	2,604.00	2,604.00	
100 E 41 55421 145 000	UNEMPLOYMENT	800.00	800.00	0.00	0.00	0.00	
100 E 41 55421 210 000	SOCIAL SECURITY	198.00	198.00	114.56	199.00	199.00	
100 E 41 55421 211 000	RETIREMENT EMP SHARE	342.00	342.00	181.84	342.00	0.00	
100 E 41 55421 214 000	HOSP & HEALTH INSURANCE	1,327.00	1,327.00	796.02	1,684.00	1,684.00	
100 E 41 55421 215 000	LIFE INSURANCE	0.00	0.00	1.21	0.00	0.00	
100 E 41 55421 326 000	GAS - VEHICLE/EQUIPMENT	1,000.00	1,000.00	447.20	900.00	900.00	
100 E 41 55421 340 000	REPAIR & MAINT VEHICLES	600.00	600.00	0.00	600.00	600.00	
100 E 41 55421 343 000	REPAIR & MAINT GROUNDS	1,800.00	1,800.00	633.68	1,500.00	1,500.00	
100 E 41 55421 440 000	OPERATING SUPPLIES	900.00	900.00	200.32	900.00	900.00	
100 E 41 55421 450 000	REPAIR - MAINT SUPPLIES	800.00	800.00	328.95	0.00	0.00	
100 E 41 55421 --- ---	*WAYSIDES	10,361.00	10,361.00	4,339.20	8,729.00	8,387.00	
55450	CASTLE ROCK PARK						
100 E 41 55450 110 000	REG SALARIES - WAGES	55,453.00	55,453.00	40,435.88	56,966.00	57,119.00	
100 E 41 55450 121 000	LIMITED TIME EMPLOYEE	47,117.00	47,117.00	41,812.30	45,238.00	45,238.00	
100 E 41 55450 130 000	SEASONAL	40,019.00	40,019.00	30,692.55	30,963.00	30,963.00	
100 E 41 55450 145 000	UNEMPLOYMENT	11,000.00	11,000.00	11,616.60	11,000.00	11,000.00	
100 E 41 55450 210 000	SOCIAL SECURITY	10,908.00	10,908.00	8,336.87	10,187.00	10,199.00	
100 E 41 55450 211 000	RETIREMENT EMP SHARE	12,602.00	12,602.00	9,642.75	7,663.00	6,859.00	
100 E 41 55450 214 000	HOSP & HEALTH INSURANCE	47,801.00	47,801.00	18,607.69	37,393.00	37,393.00	
100 E 41 55450 215 000	LIFE INSURANCE	7.00	7.00	13.72	7.00	7.00	
100 E 41 55450 320 000	TELEPHONE SERVICES	1,200.00	1,200.00	929.88	1,200.00	1,200.00	
100 E 41 55450 321 000	GAS & ELECTRIC SERVICE	62,000.00	62,000.00	34,449.62	55,000.00	55,000.00	
100 E 41 55450 326 000	GAS - VEHICLE/EQUIPMENT	5,000.00	5,000.00	2,806.29	5,400.00	5,400.00	
100 E 41 55450 340 000	REPAIR & MAINT VEHICLES	3,500.00	3,500.00	1,839.28	3,000.00	3,000.00	
100 E 41 55450 342 000	REPAIR & MAINT BUILDINGS	3,000.00	3,000.00	2,463.59	3,000.00	3,000.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
41	PARKS							
55450	CASTLE ROCK PARK							
100 E 41 55450 343 000	REPAIR & MAINT GROUNDS		6,000.00	6,000.00	4,268.98	7,000.00	7,000.00	
100 E 41 55450 350 000	OPS		5,500.00	5,500.00	4,305.98	5,500.00	5,500.00	
100 E 41 55450 410 000	POSTAGE & BOX RENT		450.00	450.00	440.00	500.00	500.00	
100 E 41 55450 411 000	OFFICE STAT-FORMS		600.00	600.00	191.73	600.00	600.00	
100 E 41 55450 412 000	PRINTING		1,000.00	1,000.00	969.11	1,000.00	1,000.00	
100 E 41 55450 414 000	SMALL EQUIPMENT		800.00	800.00	1,067.14	800.00	800.00	
100 E 41 55450 418 000	CONCESSION SUPPLIES		8,000.00	8,000.00	14,558.77	9,000.00	9,000.00	
100 E 41 55450 419 000	OTHER OFFICE SUPPLIES		2,000.00	2,000.00	1,283.26	1,000.00	1,000.00	
100 E 41 55450 420 000	PUBLICATION/SUBSCRIPTION/		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
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		7,012.00	7,012.00	8,160.71	9,000.00	9,000.00	
100 E 41 55450 450 000	REPAIR - MAINT SUPPLIES		11,000.00	11,000.00	10,355.51	11,000.00	11,000.00	
100 E 41 55450 455 000	UNIFORM ALLOWANCE		0.00	0.00	170.00	400.00	400.00	
100 E 41 55450 710 000	PRINCIPAL REDEMPTION		40,000.00	40,000.00	40,000.00	0.00	12,619.00	
100 E 41 55450 910 000	CAPITAL EQUIPMENT		51,000.00	51,000.00	39,425.23	0.00	0.00	
100 E 41 55450 920 000	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	40,600.00	40,600.00	
100 E 41 55450 --- ---	*CASTLE ROCK PARK		434,019.00	434,019.00	329,843.44	354,467.00	366,447.00	
56170	TOURISM							
100 E 41 56170 326 000	GAS - VEHICLE/EQUIPMENT		800.00	800.00	674.37	900.00	900.00	
100 E 41 56170 350 000	OPS		23,000.00	23,000.00	29,638.86	26,000.00	26,000.00	
100 E 41 56170 430 000	MEALS		1,000.00	1,000.00	1,073.69	1,000.00	1,000.00	
100 E 41 56170 431 000	LODGING		2,000.00	2,000.00	2,097.60	2,000.00	2,000.00	
100 E 41 56170 432 000	MILEAGE		400.00	400.00	344.76	400.00	400.00	
100 E 41 56170 --- ---	*TOURISM		27,200.00	27,200.00	33,829.28	30,300.00	30,300.00	
100 E 41 ----- --- ---	*PARKS		1,355,475.00	1,355,475.00	1,003,887.37	1,388,405.00	1,423,823.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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:

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
100 E 41 55210 910	Admin. Vehicle replacement	12,715.00	12.715.00	0	0	0	25,430.00	Tax Levy
							$0	
100 E 41 55320 910	Snowmobile bridge						0	
	Roche-A-Cri Creek	155,000	0	0	0	0	155,000	State Aids
	O'Keefe Creek	40,000	0	0	0	0	40,000	" "
							0	
100 E 41 55410 910	Petenwell Park						0	
	Tractor replacement						0	
	2nd & final payment	12,000	0	0	0	0	12,000	User revenues
	Road paving	33,000	0	0	0	0	33,000	" "
							0	
100 E 41 55420 920	Lake Sherwood public access parking lot						0	
	reseal coat	10,000	0	0	0	0	10,000	Tax Levy
	Lake Arrowhead public access parking lot						0	
	and day use parking lots						0	
	seal coated	14,000	0	0	0	0	14,000	Tax Levy
							0	
100 E 41 55450 910	Castle Rock Park tractor replacement						0	
	2nd & final payment	12,000	0	0	0	0	12,000	User revenues
	Boat dock replacement 6' x 35'	6,000	0	0	0	0	6,000	" "
	Lakeside road repaved	15,000	0	0	0	0	15,000	" "
	North end shoreline stabilization	7,600	0	0	0	0	7,600	" "
							0	
							0	
	DEPARTMENTAL COST SUMMARY:						49,430	Tax Levy
							195,000	SA
							0	FA
							0	GOB
							85,600	user revenues
	2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$317,315**	**$12,715**	**$0**	**$0**	**$0**		

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: Parks, Rec., & Trails

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
100 E 41 55210 910	Admin vehicle 2nd yr. lease	Replacement	1	$ 12,715	$ 12,715
100 E 41 55320 910	Snowmobile trail bridge	Replacement	1	40,000	40,000.00
	Snowmobile trail bridge	Replacement	1	155,000	155,000.00
Petenwell Park					
100 E 41 55410 910	Tractor 2nd & final lease payment	Replacement	1	12,000	12,000.00
100 E 41 55410 920	Road repairs	Replacement	1	33,000	33,000.00
Outlying Parks					
100 E 41 55420 920	Parking lot repairs	Replacement	1	10,000	10,000.00
	Parking lot repairs	Replacement	1	14,000	14,000.00
Castle Rock Park					
100 E 41 55450 910	Tractor 2nd & final lease payment	Replacement	1	12,000	12,000.00
	Dock replacement	Replacement	1	6,000	6,000.00
100 E 41 55450 920	Road repairs & riprap	Replacement	1	22,600	22,600.00

2012 OUTLAY EXPENSE TOTAL: $317,315.00

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Parks, Rec., & Trails

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 the budget year.

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
05/01/12	Red Cross Certifications for Lifeguards & Intstructors	unknown	Lifeguards & swim instructors	800.00	100.00	100.00	100.00	1,100.00	yes	
11/01/12	Annual WPRA Conference	unknown	Director	120.00	0.00	200.00	50.00	370.00	no	
			TOTAL:	**$920.00**	**$100.00**	**$300.00**	**$150.00**	**$1,470.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: Parks, Recreation, and Trails

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 41 43570 00	Snowmobile trails	WI DNR	250,265.00	0.00
100 R 41 43592 00	ATV Trails	WI DNR	13,395.00	0.00
		TOTAL:	**$263,660.00**	**$0.00**

ADAMS COUNTY PARKS
2012 PARK USER RATES
Effective January 1, 2012

Camper

Nightly	$ 16.00
w/Electric	$ 20.00
Weekly	$ 110.00
(with or w/o Electric)	
Monthly	
April 15 - Oct 15	$ 230.00
Oct. 15 - April 15	$ 110.00
Dec-Jan-Feb-March	
Electric per night	$ 4.00
Not to exceed per month	$ 80.00

Tent

Nightly	$ 14.00
w/Electric	$ 17.00
Weekly	$ 81.00
w/Electric	$ 89.00
Monthly	
with or w/o Electric	$ 185.00

Day Use

Per Vehicle/Per day	$ 4.00
Season Pass Sticker	1/ $20.00
Or	2/ $30.00
(bought at the same time)	
Season Pass *Seniors Only* 65+	
W/O Boat Launch Use	1/ $15.00
Or	2/ $20.00
(bought at the same time)	

Shelter House Use Per Day

Less than 50 People	$ 25.00
Arrowhead Park	$ 30.00
Castle Rock Park	$ 25.00
Patrick Lake Park	$ 25.00
Petenwell Park	$ 25.00
+ $25.00 Cleanup Deposit	
50 People +	
Arrowhead Park	$ 50.00
Castle Rock Park	$ 60.00
Patrick Lake Park	$ 50.00
Petenwell Park	$ 50.00
+ $25.00 Cleanup Deposit	

Boat Slip Rentals

Seasonal	$ 630.00
Monthly	$ 205.00
Registered Camper	$ 102.50
Weekly	$ 67.50
Registered Camper	$ 33.75
Daily	$ 15.00
Registered Camper	$ 7.50

Dump Station

Non-camper fee	$ 5.00

(Day or season pass does not include dumping)

All Prices Subject to Change & Sales Tax

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: Parks, Recreation, & Trails

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
1996	Chevy Truck	Ext. Cab	219331	112,433		yes	18,000	no			
1995	Chevy Truck	2500	211856	220,317	2011	yes	22,000	no			
2001	Chevy Truck	S-10	238020	79,000	2012	yes	15,000	no			
2003	Chevy Truck	2500	150570	200,698	2011	yes	36,000	no			
2010	Chevy Truck	2500	125672	12,471	2017	yes	30,000	no			
2010	Chevy Truck	2500	126180	9,729	2017	yes	30,000	no			
2011	Chevy Truck	2500	202753	7,000	2017	no	36,000	yes			
					TOTAL COST:		**187,000.00**		**$0.00**	**$0.00**	**$0.00**

2012 Budget - Department Credit Card Accounts

DEPARTMENT: **Parks, Recreation, & Trails**

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
US Bank	4485 5901 0030 0707	$1,000.00	Fred Nickel	Tourism promotion
				Lodging, gas, & food

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **42 - UW EXTENSION**

Products & Services: Provide educational resources/programming to Adams County.

Account #(s): 46725, 46726, 49300, 52750, 55620, 55640, 52750

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	2.0	2.0	2.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:

Agriculture

- Taught basic concept of soil fertility and soil health at 6 events to over 150 individuals
- Conducted Basic Master Gardener Training classes with 24 individuals
- Provided Private Pesticide Applicator Training to 35 farmers or farm employees
- Trained 17 farmers to develop nutrient management plans, assisted previously trained farmers to update their plans
- Responded to over 210 requests for horticulture information
- Completed third year of research on nitrogen needs of sweet corn

Youth Development:

- 4-H Community Club program had 210 youth members and 118 adult volunteers participating in 13 clubs.
- Community Program opportunities available for Adams County youth:
  - Seventy seven youth attended the Super Saturday program in the fall. This is a free morning event where youth are able to participate in 2 project sessions.
  - Twenty-four youth participated in Cloverbud Day camp in the spring. This is a morning event for youth kindergarten through second grade. The theme this year showcased a variety of 4-H projects.
  - These events are possible because of the many 4-H volunteers, 4-H youth leaders and community members who volunteer their time.
- Involved with Student Government Day. Provided education on parliamentary procedure and the evaluation for the program.
- Adams County Needs Assessment. Along with MaryAnn Olson, Family Living Educator, a community survey was sent to a random sample of 2,000 residents in Adams County. Survey results will be analyzed by UW-RiverFalls and available in late September. The results will be used to determine future programming in Adams County through education and partnerships. The survey results will also be shared with community agencies and stakeholders to help prioritize community needs.
- Three youth applied for and participated on the County Board in the SaYl program (Serving as Youth Leaders).

Family Living

- Faith In Action-Adams County: I presented "Balanced Living – Handling Stress" for the spring volunteer training which was attended by over 50 volunteers
- The Home and Community Educators (HCE) Adams County membership is at over 110 members in six clubs. Educational topics included "The Silver Tsunami-*Creating an Aging Friendly Community*" and "Leadership: *The Secret is out – You're a Leader*".
- Planned and provided games and physical activity with the Adams County Library Summer Program, "Where in the World", attended by over 55 five and six year olds.
- Developed Adams County Needs Assessment, with Jennifer Swensen, 4-H Youth Development Agent. Survey was sent the last week in July to a random sample of 2000 households. Results will determine future educational programming.
- Participated in Kids Day with over 700 children in attendance.

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **42 - UW EXTENSION**

WNEP (Wisconsin Nutrition Education Program)

Between October 1, 2010 and July 1, 2011, a nine month period of time, the WNEP Nutrition Program Coordinator and Educators with UW-Extension made 16,057 contacts with 8,733 food stamp eligible clients at sites throughout Adams County on the following topics:

12,397 of contacts in WNEP educational programs received education on **Nutrition and dietary quality**. 3,748 received information on choosing healthful foods by using MyPyramid. Another 2,567 contacts received education on fruits and vegetables. Four hundred seventy one contacts received education on choosing healthful foods away from home and approximately 1,374 received education on feeding your family. 1,266 of contacts received education on being physically active and balancing food with physical activity.

2,309 of contacts participating in programs with WNEP received education on **Food safety**. Ten percent 1,554 of contacts in programming learned about keeping hands and surfaces clean and 742 learned about handling, cooking and storing food safely. Education on food preservation was offered to 13 individuals and WNEP was a resource for community individuals who needed help with canning questions.

One hundred forty three contacts participated in education directed toward **food security**. This included helping individuals learn about resources for food and teaching individuals how to become more food secure by utilizing resources that are available.

1,208 of contacts participated in education about **Food Resource Management**. This form of education was directed primarily to parents of young children and includes planning and tracking spending, living within a spending plan, planning healthy meals and snacks and shopping for food.

Community Center:

- Developed and implemented a new "Use Application Form".
- Updated all information for existing clients.
- Developed a new database for use with reservations.

2012 Goals:

Agriculture

- Continue educational work in soils, nutrient management, grain production and horticulture.
- Continue support for Adams County Lakes Alliance and Duck Creek Watershed Group.
- Start an Adams County Leadership Program

Youth Development:

- Continue educational work in the areas of community youth development. Develop programs based on the community needs assessment. Areas may include, college transition workshops, youth at risk programs, community programs on internet safety, etc.
- Continue building an environment for positive youth development within the 4-H community club program. Focus on recruitment and educating families about the 4-H program.
- Serve in county efforts such as Student Government Day, SaYL Program, Teen Court or other programs/projects as needed.

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **42 - UW EXTENSION**

Family Living:

- Adams County Needs Assessment: Present results to county stakeholders and develop programming plans based on assessment findings.
- Provide programming in area of Health and Wellness.
- Provide the Home Alone/Childcare Classes for youth in 5th grade.
- Participate with UWEX colleagues in presenting Adams County Leadership Development program.
- Advising Home & Community Educators
- Offer Powerful Tools for Caregivers – six part series for individuals caring for chronically ill loved ones.
- Strengthening Families – six part educational program for parents and children ages 10-14. Partners are A-F Schools, Bridges for Youth and six other counties: Waushara, Wood, Marquette, Juneau, Sauk, and Green Lake.

WNEP (Wisconsin Nutrition Education Program)

- Plan and write Wisconsin Nutrition Education Program Grant to serve families who are food stamp eligible. Current grant renewal notification is September 2011 for 2012 grant. Grant for 2013 will be written in March 2012.
- Focus on healthy nutrition outcomes with an emphasis on increasing fruits and vegetables, whole grains and balancing food with physical activity. The physical activity outcomes will be supported through We Can (Wellness Education Committee for Activity & Nutrition).
- Emphasize four rules of food safety: hand-washing, prevention of cross contamination, and keeping hot foods hot and cold foods cold.
- Continue addressing poverty and food insecurity issues through involvement in Summer Lunch Bunch, food resource management education and work with Children's Community Concerns Committee.

Community Center:

- Continue updating client information.
- Make improvements to database.

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 2012: None

Projected for 2012 - 2015:
Purchase of new printer/copier/fax machine in 2013-2014. Current machine purchased in 2005. Estimated replacement cost $9,000.00.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
42	UW EXTENSION						
100 R 42 46725 000 000	EXTENSION FEES	300.00	300.00	820.20	300.00	300.00	
100 R 42 46726 000 000	SPECIAL PROJECT REVENUE	7,000.00	7,000.00	9,349.68	10,000.00	10,000.00	
100 R 42 49300 000 000	FUND BALANCE APPLIED	14,650.00	14,650.00	0.00	30,200.00	30,200.00	
100 R 42 ----- --- ---	*UW EXTENSION	21,950.00	21,950.00	10,169.88	40,500.00	40,500.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
42	UW EXTENSION						
52750	CLEAN SWEEP						
100 E 42 52750 350 000	OPS	10,000.00	10,000.00	0.00	10,000.00	2,399.00	
100 E 42 52750 999 000	CARRYOVER	0.00	0.00	0.00	18,000.00	18,000.00	
100 E 42 52750 --- ---	*CLEAN SWEEP	10,000.00	10,000.00	0.00	28,000.00	20,399.00	
55620	EXTENSION EDUCATION						
100 E 42 55620 110 000	REG SALARIES - WAGES	63,491.00	63,491.00	46,398.00	65,009.00	64,996.00	
100 E 42 55620 120 000	OVERTIME	1,200.00	1,200.00	0.00	500.00	500.00	
100 E 42 55620 122 000	PART TIME	14,206.00	14,206.00	10,405.52	14,908.00	14,540.00	
100 E 42 55620 141 000	ON CALL PAY	600.00	600.00	0.00	300.00	300.00	
100 E 42 55620 210 000	SOCIAL SECURITY	6,082.00	6,082.00	4,275.04	6,175.00	6,146.00	
100 E 42 55620 211 000	RETIREMENT EMP SHARE	10,414.00	10,414.00	7,497.95	6,078.00	6,049.00	
100 E 42 55620 214 000	HOSP & HEALTH INSURANCE	76.00	76.00	57.24	76.00	76.00	
100 E 42 55620 215 000	LIFE INSURANCE	48.00	48.00	33.84	50.00	50.00	
100 E 42 55620 316 000	CONTRACTED SERVICES	85,352.00	85,352.00	42,581.00	87,230.00	87,230.00	
100 E 42 55620 320 000	TELEPHONE SERVICES	300.00	300.00	0.00	0.00	0.00	
100 E 42 55620 325 000	UPS	500.00	500.00	159.77	450.00	450.00	
100 E 42 55620 333 000	COMPUTER/SFTWRE PURCHASE	150.00	150.00	0.00	150.00	150.00	
100 E 42 55620 341 000	REPAIR & MAINT OFFICE EQU	300.00	300.00	300.00	300.00	300.00	
100 E 42 55620 350 000	OPS	0.00	0.00	0.00	2,500.00	0.00	
100 E 42 55620 410 000	POSTAGE & BOX RENT	4,500.00	4,500.00	2,328.00	4,500.00	4,500.00	
100 E 42 55620 411 000	OFFICE STAT-FORMS	400.00	400.00	322.39	400.00	400.00	
100 E 42 55620 412 000	PRINTING	1,300.00	1,300.00	0.00	1,500.00	1,500.00	
100 E 42 55620 413 000	COPY MACHINE	1,500.00	1,500.00	1,352.00	0.00	1,500.00	
100 E 42 55620 414 000	SMALL EQUIPMENT	500.00	500.00	499.13	500.00	500.00	
100 E 42 55620 419 000	OTHER OFFICE SUPPLIES	5,000.00	5,000.00	2,860.67	4,500.00	4,500.00	
100 E 42 55620 420 000	PUBLICATION/SUBSCRIPTION/	1,400.00	1,400.00	1,375.00	900.00	1,500.00	
100 E 42 55620 421 000	BOOKS - LIBRARY MATERIALS	600.00	600.00	81.28	600.00	600.00	
100 E 42 55620 423 000	NEWPAPER PUBLICATIONS	295.00	295.00	100.00	295.00	295.00	
100 E 42 55620 424 000	FILM & PHOTOS	50.00	50.00	0.00	0.00	0.00	
100 E 42 55620 430 000	MEALS	275.00	275.00	135.15	650.00	650.00	
100 E 42 55620 431 000	LODGING	665.00	665.00	334.81	1,100.00	1,100.00	
100 E 42 55620 432 000	MILEAGE	8,450.00	8,450.00	3,672.25	8,450.00	7,500.00	
100 E 42 55620 433 000	CONVENTION FEES	1,000.00	1,000.00	766.00	1,350.00	1,350.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
42	UW EXTENSION						
55620	EXTENSION EDUCATION						
100 E 42 55620 434 000	SCHOOL - PROFESSIONAL EXP	400.00	400.00	413.06	400.00	400.00	
100 E 42 55620 435 000	WATER SAMPLE KITS	480.00	480.00	240.00	360.00	360.00	
100 E 42 55620 440 000	OPERATING SUPPLIES	300.00	300.00	0.00	300.00	300.00	
100 E 42 55620 --- ---	*EXTENSION EDUCATION	209,834.00	209,834.00	126,188.10	209,531.00	207,742.00	
55640	SPECIAL PROJECT EXPEND						
100 E 42 55640 316 000	CONTRACTED SERVICES	800.00	800.00	0.00	800.00	800.00	
100 E 42 55640 333 000	COMPUTER/SFTWRE PURCHASE	300.00	300.00	0.00	300.00	300.00	
100 E 42 55640 410 000	POSTAGE & BOX RENT	2,000.00	2,000.00	3,236.04	2,500.00	2,500.00	
100 E 42 55640 412 000	PRINTING	1,000.00	1,000.00	451.60	1,000.00	1,000.00	
100 E 42 55640 414 000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
100 E 42 55640 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	8.40	1,500.00	1,500.00	
100 E 42 55640 420 000	PUBLICATION/SUBSCRIPTION/	2,000.00	2,000.00	1,198.96	2,000.00	2,000.00	
100 E 42 55640 421 000	BOOKS - LIBRARY MATERIALS	500.00	500.00	30.00	500.00	500.00	
100 E 42 55640 423 000	NEWPAPER PUBLICATIONS	50.00	50.00	0.00	50.00	50.00	
100 E 42 55640 424 000	FILM & PHOTOS	150.00	150.00	0.00	0.00	0.00	
100 E 42 55640 430 000	MEALS	2,000.00	2,000.00	173.56	2,000.00	2,000.00	
100 E 42 55640 431 000	LODGING	0.00	0.00	154.00	200.00	200.00	
100 E 42 55640 432 000	MILEAGE	500.00	500.00	0.00	500.00	500.00	
100 E 42 55640 433 000	CONVENTION FEES	250.00	250.00	38.10	250.00	250.00	
100 E 42 55640 434 000	SCHOOL - PROFESSIONAL EXP	600.00	600.00	85.00	600.00	600.00	
100 E 42 55640 490 000	OTHER SUPPLIES	8,000.00	8,000.00	7,988.78	8,000.00	8,000.00	
100 E 42 55640 --- ---	*SPECIAL PROJECT EXPEND	21,650.00	21,650.00	13,364.44	22,200.00	22,200.00	
100 E 42 ----- --- ---	*UW EXTENSION	241,484.00	241,484.00	139,552.54	259,731.00	250,341.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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: UW-Extension

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Copy/Printer/Fax Machine	Current Machine purchased in 2005 Extension makes approx. 282,000 copies per year.		9,000./00				$9,000	Tax Levy
	DEPARTMENTAL COST SUMMARY:		9,000				9,000	Tax Levy
							0	SA
							0	FA
							0	GOB
							0	Other
	2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$0**	**$0**	**$0**	**$0**	**$0**	**$9,000**	

2012 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 the budget year.

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	ESP Dues	Jennifer Swensen - 4HYD Agent Mary Ann Olson - Family Living Agent WNEP Staff: Theresa Wimann Julie Roseberry Sharon Volkening-Wolfe Mary Monroe-Erdmann 6 people @ $65.00 each		390.00				390.00	No	
January	WA4-HYDP/NAE4-HYDP Dues		Jennifer Swensen 4-HYD Agent	105.00				105.00	No	
January	WACCA-NACAA Dues		Donald Genrich - Ag Agent	100.00				100.00	No	
January	NEAFCS		Mary Ann Olson - Family Living Agent	100.00				100.00	No	
April 10-12	JCEP Conference	UNK	Jennifer Swensen - 4-HYD Agent Mary Ann Olson - Family Living Agent	250.00	125.00	280.00		655.00		
January	WACEC Dues		Extension Committee Members	50.00				50.00	No	
June 24-26	WACEC - Annual Conference	Green Bay	Donald Genrich - Dept Head	120.00	100.00	0.00	0.00	220.00		
Spring 2012	4-H American Spirit Trip Adams County is organizing the trip in 2012	East Coast	Jennifer Swensen - 4-HYD Agent	0.00	30.00	0.00	264.00	294.00	No	
UNK	WACEC - District 3 Conference	UNK	Donald Genrich - Dept Head	25.00	60.00	0.00	0.00	85.00	No	
	7 Habits of Highly Effective People	UNK- WI	Jennifer Swensen - 4-HYD Agent	325.00	150.00	240.00	60.00	775.00	No	
	Master Food Perserver Training	UNK - WI	Mary Ann Olson - Family Living Agent	175.00	100.00	160.00	60.00	495.00	No	

2012 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 the budget year.

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
	NEAFCE Annual Meeting	Columbus, Ohio	Mary Ann Olson - Family Living Agent	425.00	350.00	240.00	0.00	1,015.00	No	
	WAHCE Conference	UNK - WI	Mary Ann Olson - Family Living Agent	30.00	100.00	160.00	80.00	370.00	No	
			TOTAL:	**$2,095.00**	**$1,015.00**	**$1,080.00**	**$464.00**	**$4,654.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: UW-Extension

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 budget.

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 42 55620 316 000	University of Wisconsin Cooperative Extension	133 Employment Contract for Agriculture, Family Living & 4-H Youth Development Agents	87,230.00		X
100 E 42 55620 413 000	EO Johnson	Maintenance Printer/Copier/Fax	1,050.00		X
100 E 42 55620 413 000	EO Johnson	Maintenance Color Printer	450.00		X
100 E 42 55620 420 000	UW-Extension	Technology Services	200.00		X
100 E 42 55620 420 000	UW-Extension	4-H Plus Program	400.00		X

TOTAL: $89,330.00

2012 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 the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 42 46726 000 000 100 R 42 55640 000 000	Timeframe - When funding becomes available to write a competive grant application. We are unable to determine what funds will be awarded for Adams County UWEX in 2012. All funds are placed in the non-lapsing account.			Usually no match is required.
	$325,000 funding is expected for the Adams County Nutrition Education Program for fiscal year October 2011 - September 2012. No funds come to Adams County all budgeting is paid through UW-Extension Madison			In-kind space and support staff time
100E4252750	Clean Sweep - Grants will be applied for, but not know what if any we will receive.			
		TOTAL:	**$0.00**	**$0.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: UW-Extension

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Clean Sweep Total Clean Sweep Expenses are projected to be $28,00.00. Grant funds will be applied for, but not known at this time what if any will be awared. Per Resolution $10,000.00 is to be added to Clean Sweep. This plus $18,000.00 from fund balance will giev us $28,000.00	37,601.00	0.00	47,601.00	18,000.00	18,000.00
Special Projects Funds Per Agreements	39,378.00	14,650.00	35,000.00	12,200.00	12,200.00
	$76,979.00	$14,650.00	$82,601.00	$30,200.00	$30,200.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: UW-Extension

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
before 1997	100 R 46725 000 000	Water Test Kits	3.00	3.00			X		No	
before 1997	100 R 46725 000 000	University Publications	varies	varies			X		No	
2000	100 R 46725 000 000	Nitrate Testing	0.50	0.50			X		No	
2009	100 R 46725 000 000	copies	0.25	0.25			X	YES		Library
2009	100 R 46725 000 000	Fax	1.00 first page .50 additional pages	all			X	YES		Library

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **43 - GIS**

Products & Services: GIS manages, maintains and provides spatial data to various Adams County departments, and to the public. This can come in the form of digital files or map products. The information maintained by the GIS department is located internally, as well as on the land records site, but can be customized to meet county or public needs.

Account #(s): 46149, 56420

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	1.0	1.0	1.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Supported the emergency response to the April tornado and the June jet crash. Provided technical assistance to the Redistricting Committee. Revised and updated Shoreland, Wetland, and Habitat Protection maps for the revised shoreland ordinance. Completed plat book.Continued support for Sheriff's dispatch and mobile mapping systems, including providing 2010 aerial imagery. Continued to improve access to, organization of and documentation of spatial data. Continued maintenance of framework data, including tax parcels, roads, and address points, etc.

2012 Goals:
Receive, QC, and use LiDAR elevation data. Expand GIS use primarily desktop software and possibly with internal-use web maps. Support Sheriff's Dept. transition to a new mapping system. Continue maintenance of framwork data and maps. Continue mapping and related support to county departments.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
Review of weekly E911 changes for Sheriff's Department, which is being resumed by Sheriff's Departement (none)

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Provide services and applications based on LiDAR data. (possible revenue)

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
None

Projected for 2012 - 2015:
None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
43	GIS						
100 R 43 46149 000 000	MISC FEES	5,500.00	5,500.00	5,819.73	500.00	500.00	
100 R 43 ----- --- ---	*GIS	5,500.00	5,500.00	5,819.73	500.00	500.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
43	GIS							
56420	LAND INFORMATION							
100 E 43 56420	110 000	REG SALARIES - WAGES	44,345.00	44,345.00	31,109.93	46,479.00	45,409.00	
100 E 43 56420	210 000	SOCIAL SECURITY	3,392.00	3,392.00	2,188.86	3,556.00	3,474.00	
100 E 43 56420	211 000	RETIREMENT EMP SHARE	5,854.00	5,854.00	4,106.53	3,486.00	3,406.00	
100 E 43 56420	214 000	HOSP & HEALTH INSURANCE	20,015.00	20,015.00	15,010.65	30.00	30.00	
100 E 43 56420	324 000	ADVERTISING	30.00	30.00	0.00	30.00	30.00	
100 E 43 56420	410 000	POSTAGE & BOX RENT	50.00	50.00	16.42	50.00	50.00	
100 E 43 56420	419 000	OTHER OFFICE SUPPLIES	200.00	200.00	0.00	150.00	150.00	
100 E 43 56420	420 000	PUBLICATION/SUBSCRIPTION/	70.00	70.00	65.00	70.00	70.00	
100 E 43 56420	430 000	MEALS	50.00	50.00	0.00	50.00	50.00	
100 E 43 56420	431 000	LODGING	200.00	200.00	0.00	150.00	150.00	
100 E 43 56420	432 000	MILEAGE	450.00	450.00	187.61	400.00	400.00	
100 E 43 56420	433 000	CONVENTION FEES	300.00	300.00	240.00	400.00	400.00	
100 E 43 56420	434 000	SCHOOL - PROFESSIONAL EXP	129.00	129.00	103.20	0.00	0.00	
100 E 43 56420	--- ---	*LAND INFORMATION	75,085.00	75,085.00	53,028.20	54,851.00	53,619.00	
100 E 43	----- --- ---	*GIS	75,085.00	75,085.00	53,028.20	54,851.00	53,619.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: GIS

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 the budget year.

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 25-27	WI State Land Surveyors Institute	WI Dells	GIS Specialist	300.00	90.00			390.00	No	
N/A	WI State Land Surveyors Affiliate Membership	N/A	GIS Specialist	60.00				60.00	No	
November 9-10	ESRI Wisconsin User Group meeting	Green Bay	GIS Specialist	95.00	145.00	70.00		310.00	No	
			TOTAL:	**$455.00**	**$235.00**	**$70.00**	**$0.00**	**$760.00**		

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: GIS

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
8/8/2011	100 R 43 46149 000 000	Public Access Lands map	10.00	10.00			x		x	
8/8/2011	100 R 43 46149 000 000	8.5 x 11" or 11 x 17" standard map with or without air photo - 19 or fewer	5.00	5.00			x		x	
8/8/2011	100 R 43 46149 000 000	8.5 x 11" or 11 x 17" standard map with or without air photo - 20 or more	4.00	4.00			x		x	
8/8/2011	100 R 43 46149 000 000	18 x 24" standard map without air photo	5.25	5.25			x		x	
8/8/2011	100 R 43 46149 000 000	18 x 24" standard map with air photo	7.50	7.50			x		x	
8/8/2011	100 R 43 46149 000 000	24 x 36" standard map without air photo	10.50	10.50			x		x	
8/8/2011	100 R 43 46149 000 000	24 x 36" standard map with air photo	15.00	15.00			x		x	
8/8/2011	100 R 43 46149 000 000	36 x 48" standard map without air photo	21.00	21.00			x		x	
8/8/2011	100 R 43 46149 000 000	36 x 48" standard map with air photo	30.00	30.00			x		x	
8/8/2011	100 R 43 46149 000 000	Standard map (any size) - digital delivery only	5.00	5.00			x		x	
8/8/2011	100 R 43 46149 000 000	USGS topographic maps	10.00	10.00			x		x	
8/8/2011	100 R 43 46149 000 000	Custom work - hourly rate	45.00	45.00			x		x	
8/8/2011	100 R 43 46149 000 000	Printing price - per square foot without air photo	1.75	1.75			x		x	
8/8/2011	100 R 43 46149 000 000	Printing price - per square foot with air photo	2.50	2.50			x		x	

* STAT. SET = STATUTORILY SET FEE

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **44 - LAND & WATER CONSERVATION**

Products & Services: Administer Animal Waste Management, Nonmetallic Mining Reclamation and Stormwater Runoff Ordinances; Implement NR151 Agricultural Performance Standards; WLWCA Poster/Speech Contest and Envirothon; Tree/Shrub Sale; Provide technical assistance to landowners to protect water quality and prevent soil erosion.

Account #(s): 56126; 56130; 56140; 56150; 56155; 56160; 56180; 56187; 56195; 56201; 56202; 43260; 43509; 43577; 43579; 43582; 43583; 43594;43595; 43600; 43601; 46810;46811; 46812; 46815; 46816; 47300; 49300.

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	5.0	5.0	5.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:

*Regulate stormwater runoff to protect water quality and limit gully soil erosion.
*Help lake organizations protect & improve lake natural resources
*Work with Watershed Advisory Groups and Petenwell & Castle Rock Stewards to protect water quality.
*Assist with buffer restoration and violations according to Shoreland Protection Ordinance.
*Implement NR151
*Agricultural Performance Standards and Farmland Preservation Program
*Regulate location, design, construction, alteration, operation, & use of animal waste & storage facilities.
*Provide landowners reimbursement for wildlife damage
*Implement WLWCA speech and poster contest.
*Coordinate Tree/Shrub Sale and Tree Planter Rental.
*Provide SWRMP cost-share to landowners to improve natural resources.
*Regulate nonmetallic mining reclamation ensuring effective reclamation to protecting the natural resources.

2012 Goals:

Protect and improve water quality of lakes and streams within Adams County.
*Protect water quality and improve fishery of Petenwell and Castle Rock Flowages.
*Reduce soil erosion and improve soil organic matter of lands within Adams County.
*Educate the public and youth about natural resources.

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

Reduced Shoreline Improvement funding due to grants expiring.

Elimination of Conservation Engineer Technician.

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

Addition of evaluation duties of Leola Drainage District maintenance activities.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

Vehicles

Projected for 2012 - 2015:

None

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
44	LAND & WATER CONSERVATION						
100 R 44 43260 000 600	FEDERAL GRANT	20,000.00	20,000.00	45,000.00	0.00	0.00	
100 R 44 43577 000 000	DNR CONS AIDS	1,713.00	1,713.00	522.49	1,713.00	1,713.00	
100 R 44 43579 000 000	GRNT AQUATIC INVASIVE SPE	29,490.00	29,490.00	43,408.43	30,004.00	30,004.00	
100 R 44 43582 000 000	WILDLIFE DAMAGE	23,348.00	23,348.00	0.00	21,250.00	22,250.00	
100 R 44 43583 000 000	DATCP SWRMP ST GRANT	186,222.00	186,222.00	0.00	188,092.00	188,092.00	
100 R 44 43595 000 000	DNR LAKE CLASSIFICATION G	15,750.00	15,750.00	0.00	20,908.00	0.00	
100 R 44 43600 000 000	MAPS LAKE MGMT GRANT	10,000.00	10,000.00	0.00	0.00	0.00	
100 R 44 46810 000 000	TREE PLANTING	500.00	500.00	590.00	500.00	500.00	
100 R 44 46811 000 000	PUBLIC - DNR CONS. AIDS M	1,713.00	1,713.00	0.00	1,713.00	1,713.00	
100 R 44 46812 000 000	TREES & SHRUBS	15,000.00	15,000.00	10,465.85	13,000.00	13,000.00	
100 R 44 46815 000 000	LAND CONSERVATION FEES	2,000.00	2,000.00	230.00	1,000.00	1,000.00	
100 R 44 46816 000 000	NR 135 FEES	6,020.00	6,020.00	0.00	8,025.00	0.00	
100 R 44 48350 000 000	GENERAL PROPERTY SALE GAI	0.00	0.00	0.00	7,000.00	7,000.00	
100 R 44 48500 000 000	DONATIONS/CONTRIBUTIONS	0.00	0.00	50.00	0.00	0.00	
100 R 44 48503 000 600	CONTRIB. - BIG SPR. STR.	15,000.00	15,000.00	0.00	0.00	0.00	
100 R 44 49300 000 601	FUND BALANCE APPLIED	65,000.00	65,000.00	0.00	65,000.00	65,000.00	
100 R 44 ----- --- ---	*LAND & WATER CONSERVATIO	391,756.00	391,756.00	100,266.77	358,205.00	330,272.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100		GENERAL FUND						
E		Expense						
44		LAND & WATER CONSERVATION						
56126		NR 135						
100 E 44 56126 324 000		ADVERTISING	100.00	100.00	0.00	0.00	0.00	
100 E 44 56126 358 000		NMMORD DNR FEES	650.00	650.00	0.00	845.00	0.00	
100 E 44 56126 --- ---		*NR 135	750.00	750.00	0.00	845.00	0.00	
56130		TREES & SHRUBS						
100 E 44 56130 324 000		ADVERTISING	100.00	100.00	92.40	100.00	100.00	
100 E 44 56130 410 000		POSTAGE & BOX RENT	150.00	150.00	0.00	0.00	0.00	
100 E 44 56130 413 000		COPY MACHINE	100.00	100.00	72.06	100.00	100.00	
100 E 44 56130 440 000		OPERATING SUPPLIES	10,000.00	10,000.00	5,610.84	7,800.00	7,800.00	
100 E 44 56130 --- ---		*TREES & SHRUBS	10,350.00	10,350.00	5,775.30	8,000.00	8,000.00	
56140		TREE PLANTING						
100 E 44 56140 349 000		REPAIR & MAINT OTHERS	50.00	50.00	0.00	50.00	50.00	
100 E 44 56140 --- ---		*TREE PLANTING	50.00	50.00	0.00	50.00	50.00	
56150		LAND CONSERVATION						
100 E 44 56150 110 000		REG SALARIES - WAGES	136,781.00	136,781.00	99,610.27	91,745.00	91,068.00	
100 E 44 56150 120 000		OVERTIME	0.00	0.00	8.44	0.00	0.00	
100 E 44 56150 145 000		UNEMPLOYMENT	0.00	0.00	243.36	0.00	0.00	
100 E 44 56150 210 000		SOCIAL SECURITY	10,464.00	10,464.00	7,370.10	7,019.00	6,967.00	
100 E 44 56150 211 000		RETIREMENT EMP SHARE	18,055.00	18,055.00	12,602.31	4,685.00	4,684.00	
100 E 44 56150 214 000		HOSP & HEALTH INSURANCE	37,668.00	37,668.00	23,250.21	25,267.00	25,267.00	
100 E 44 56150 215 000		LIFE INSURANCE	75.00	75.00	50.44	53.00	53.00	
100 E 44 56150 313 000		ENGINEERING FEES	1,000.00	1,000.00	0.00	1,000.00	3,500.00	
100 E 44 56150 316 000		CONTRACTED SERVICES	1,000.00	1,000.00	30.00	0.00	0.00	
100 E 44 56150 324 000		ADVERTISING	100.00	100.00	101.20	100.00	100.00	
100 E 44 56150 326 000		GAS - VEHICLE/EQUIPMENT	3,500.00	3,500.00	5,722.96	7,500.00	5,000.00	
100 E 44 56150 339 000		MAINTENANCE OF VEHICLES	500.00	500.00	2,683.70	750.00	500.00	
100 E 44 56150 414 000		SMALL EQUIPMENT	500.00	500.00	259.42	500.00	500.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100		GENERAL FUND						
E		Expense						
44		LAND & WATER CONSERVATION						
56150		LAND CONSERVATION						
100 E 44 56150	420 000	PUBLICATION/SUBSCRIPTION/	1,760.00	1,760.00	1,831.47	1,785.00	1,785.00	
100 E 44 56150	430 000	MEALS	0.00	0.00	0.00	400.00	400.00	
100 E 44 56150	431 000	LODGING	576.00	576.00	140.00	840.00	840.00	
100 E 44 56150	433 000	CONVENTION FEES	0.00	0.00	40.00	0.00	0.00	
100 E 44 56150	440 000	OPERATING SUPPLIES	200.00	200.00	275.68	0.00	0.00	
100 E 44 56150	905 000	VEHICLE PURCHASE	0.00	0.00	0.00	12,000.00	12,000.00	
100 E 44 56150	--- ---	*LAND CONSERVATION	212,179.00	212,179.00	154,219.56	153,644.00	152,664.00	
56155		DNR LAKE CLASSIFICATION						
100 E 44 56155	110 000	REG SALARIES - WAGES	0.00	0.00	0.00	18,140.00	0.00	
100 E 44 56155	210 000	SOCIAL SECURITY	0.00	0.00	0.00	1,388.00	0.00	
100 E 44 56155	211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	1,360.00	0.00	
100 E 44 56155	214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	11.00	0.00	
100 E 44 56155	215 000	LIFE INSURANCE	0.00	0.00	0.00	9.00	0.00	
100 E 44 56155	316 000	CONTRACTED SERVICES	21,000.00	21,000.00	0.00	0.00	0.00	
100 E 44 56155	--- ---	*DNR LAKE CLASSIFICATION	21,000.00	21,000.00	0.00	20,908.00	0.00	
56160		DNR CONS AIDS						
100 E 44 56160	438 000	CONSER PRACTICES	3,426.00	3,426.00	0.00	3,426.00	3,426.00	
100 E 44 56160	--- ---	*DNR CONS AIDS	3,426.00	3,426.00	0.00	3,426.00	3,426.00	
56166		LAKE MANAGEMENT						
100 E 44 56166	316 606	CONTRACTED SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	
100 E 44 56166	--- ---	*LAKE MANAGEMENT	13,000.00	13,000.00	0.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
44	LAND & WATER CONSERVATION						
56180	WILDLIFE DAMAGE						
100 E 44 56180 110 000	REG SALARIES - WAGES	250.00	250.00	0.00	250.00	0.00	
100 E 44 56180 316 000	CONTRACTED SERVICES	18,356.00	18,356.00	6,201.33	15,000.00	17,500.00	
100 E 44 56180 432 000	MILEAGE	2,361.00	2,361.00	1,321.20	2,500.00	2,400.00	
100 E 44 56180 438 000	CONSER PRACTICES	1,437.00	1,437.00	0.00	2,000.00	1,000.00	
100 E 44 56180 440 000	OPERATING SUPPLIES	944.00	944.00	687.41	1,500.00	1,000.00	
100 E 44 56180 --- ---	*WILDLIFE DAMAGE	23,348.00	23,348.00	8,209.94	21,250.00	21,900.00	
56185	DATCP SWRMP GRANT						
100 E 44 56185 110 000	REG SALARIES - WAGES	77,109.00	77,109.00	56,247.20	79,328.00	79,346.00	
100 E 44 56185 210 000	SOCIAL SECURITY	5,899.00	5,899.00	3,977.12	6,069.00	6,070.00	
100 E 44 56185 211 000	RETIREMENT EMP SHARE	10,178.00	10,178.00	6,889.46	5,950.00	5,951.00	
100 E 44 56185 214 000	HOSP & HEALTH INSURANCE	28,195.00	28,195.00	21,146.04	28,195.00	28,195.00	
100 E 44 56185 215 000	LIFE INSURANCE	9.00	9.00	6.04	9.00	9.00	
100 E 44 56185 410 000	POSTAGE & BOX RENT	500.00	500.00	473.10	500.00	500.00	
100 E 44 56185 413 000	COPY MACHINE	1,500.00	1,500.00	1,000.09	1,500.00	1,500.00	
100 E 44 56185 433 000	CONVENTION FEES	1,520.00	1,520.00	1,105.00	1,640.00	1,640.00	
100 E 44 56185 440 000	OPERATING SUPPLIES	412.00	412.00	558.31	433.00	4,660.00	
100 E 44 56185 491 000	EROSION CONTROL PRACTICES	60,900.00	60,900.00	120,146.22	60,242.00	60,242.00	
100 E 44 56185 --- ---	*DATCP SWRMP GRANT	186,222.00	186,222.00	211,548.58	183,866.00	188,113.00	
56187	BIG SPRING STREAM RESTORATION						
100 E 44 56187 313 600	ENGINEERING FEES	0.00	0.00	5,700.00	0.00	0.00	
100 E 44 56187 440 600	OPERATING SUPPLIES	5,000.00	5,000.00	56.00	0.00	0.00	
100 E 44 56187 491 600	EROSION CONTROL PRACTICES	30,000.00	30,000.00	25,020.00	0.00	0.00	
100 E 44 56187 --- ---	*BIG SPRING STREAM RESTOR	35,000.00	35,000.00	30,776.00	0.00	0.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
44	LAND & WATER CONSERVATION							
56201	LAKE PROTECTION							
100 E 44 56201 491 601	EROSION CONTROL PRACTICES		65,000.00	65,000.00	9,586.50	65,000.00	65,000.00	
100 E 44 56201 491 603	EROSION CONTROL PRACTICES		0.00	0.00	62,101.61	0.00	0.00	
100 E 44 56201 491 604	EROSION CONTROL PRACTICES		0.00	0.00	14,290.07	0.00	0.00	
100 E 44 56201 --- ---	*LAKE PROTECTION		65,000.00	65,000.00	85,978.18	65,000.00	65,000.00	
56202	GRNT AQUATIC INVASIVE							
100 E 44 56202 110 000	REG SALARIES - WAGES		21,501.00	21,501.00	15,712.62	22,015.00	22,013.00	
100 E 44 56202 210 000	SOCIAL SECURITY		1,645.00	1,645.00	1,139.14	1,684.00	1,684.00	
100 E 44 56202 211 000	RETIREMENT EMP SHARE		2,838.00	2,838.00	2,074.04	1,651.00	1,651.00	
100 E 44 56202 214 000	HOSP & HEALTH INSURANCE		3,480.00	3,480.00	2,610.09	3,480.00	3,480.00	
100 E 44 56202 215 000	LIFE INSURANCE		26.00	26.00	17.52	27.00	27.00	
100 E 44 56202 412 000	PRINTING		0.00	0.00	65.00	0.00	0.00	
100 E 44 56202 440 000	OPERATING SUPPLIES		0.00	0.00	522.49	800.00	1,147.00	
100 E 44 56202 --- ---	*GRNT AQUATIC INVASIVE		29,490.00	29,490.00	22,140.90	29,657.00	30,002.00	
100 E 44 ----- --- ---	*LAND & WATER CONSERVATIO		599,815.00	599,815.00	518,648.46	486,646.00	469,155.00	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: LWCD

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
44 56150 905	vehicle-van	replacement	1	12,000	$11,000.00
	*note: sale of existing vehicle will offset cost				
	therefore total cost = $11,000				

2012 OUTLAY EXPENSE TOTAL: $11,000.00

2012 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 the budget year.

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
	WI LAND & WATER CONS ASSOC			1,365.00				1,365.00		
	GOLDEN SANDS RC&D			210.00				210.00		
	NORTH CENTRAL LAND & WATER CONS ASSOC			150.00				150.00		
	ADAMS COUNTY FAIR BOOTH			60.00				60.00		
	WI ASSOC CONS EMPLOYEE CONFERENCE	EAU CLAIRE	CLERK, RES CONS AND COUNTY CONS	600.00		0.00		600.00	NO	
	WI ASSOC LAKE CONFERENC	GREEN BAY	LAKE SPECIALIST	200.00		0.00		200.00	NO	
	COUNTY CONS MEETINGS	STEVENS PT & WAUPACA	COUNTY CONS	140.00		432.00		572.00	NO	
	STORMWATER RUNOFF CONFERENCE	MADISON	CET	200.00				200.00		
	MISC TRAININGS	VARIOUS	LWCD STAFF	500.00				500.00		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: LAND AND WATER CONSERVATION

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100E4456201	LAKE PROTECTION	WI DEPT OF NATURAL RESOURCES	estimated $65,000 remaining of $100,000	0.00
100E4456160	CONSERVATION AIDS	WI DEPT OF NATURAL RESOURCES	1,713.00	1713*
	*Note: Match is provided by organization receiving the funds.			
100E4456185	STAFF/COST SHARE PRACTICES	DEPT OF AG., CONSUMER TRADE AND PROTECTION	188,092.00	29,000.00
100E4456202	AQUATIC INVASIVE SPECIES	WI DEPT OF NATURAL RESOURCES	$30,000 remaining of $60000	
100E4456155	LAKE CLASSIFICATION	WI DEPT OF NATURAL RESOURCES	60,000.00	
		TOTAL:	**$249,805.00**	**$29,000.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: LAND AND WATER CONSERVATION

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
SOIL & WATER RESOURCE MGMT PROGRAM	69,487.00	0.00	0.00	0.00	
LAKE PROTECTION GRANT	65,000.00	65,000.00	65,000.00	65,000.00	COST SHARE FOR BUFFER RESTORATION
WDNR CONS AIDS	3,734.00	3,734.00	0.00	0.00	
	$138,221.00	$68,734.00	$65,000.00	$65,000.00	$0.00

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: LAND AND WATER CONSERVATION

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
12/19/2006	4446815-LAND CONSERVATION	DESIGN AND CONSTRUCTION OVERSIGHT SHORELAND PROTECTION ORDINANCE	$200 FLAT FEE	$200 FLAT FEE			X	X		PRIVATE CONTRACTORS
12/19/2006	4446815-LAND CONSERVATION	DESIGN AND CONSTRUCTION OVERSIGHT ANIMAL WASTE STORAGE ORDINANCE	$5,000 FLAT FEE	$5,000 FLAT FEE			X	X		PRIVATE CONTRACTORS
12/19/2006	4446815-LAND CONSERVATION	DESIGN REVIEW ANIMAL WASTE STORAGE ORDINANCE	$500 FLAT FEE	$500 FLAT FEE			X		X	
11/19/2007	4446815-LAND CONSERVATION	STORMWATER RUNOFF PERMIT	$100 FLAT FEE	$100 FLAT FEE			X		X	

* STAT. SET = STATUTORILY SET FEE

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: LAND AND WATER CONSERVATION

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2003	FORD	FOCUS	125923	66,000	2013	X	10,535			2,000	500
1994	CHEVROLET	VAN	104976	65,000	2012	X	1,390			2,500	500
2005	CHEVROLET	TRUCK	286268	120,000	2013	X	0			2,500	500
TOTAL COST:							**$11,925.00**	-	**$0.00**	**$7,000.00**	**$1,500.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **45 - PLANNING & ZONING**

Products & Services: Building construction inspections & assistance, ordinance enforcement, general & parcel specific information dissemination (comprehensive zoning, shoreland zoning, floodplain zoning, land division, sanitary, building construction).

Account #(s): 43504, 43586, 44400, 44402, 49300, 56400, 56401, 56404, 56405, & 56406

HUMAN RESOURCES:

	Actual 2009	Estimated 2010	Budget 2011
Full Time FTE:	6.0	5.0	*5.0
Part Time FTE:	0.1	0.1	0.6

* NOTE: One full time Inspector position funded at half-time

2011 Significant Accomplishments:
Sanitary inventory proceeding
Shoreland Protection Ordinance and map revisions
Installed sanitary system maintenance program software(GCS)
Maintained service levels while short staffed

2012 Goals:
Continue to increase efficiency of operations to save money, fuel, etc.
Obtain permitting software
Ordinance revision: Building Construction, Land Division & Floodplain Zoning
Improve public relations & department image
Maintain service levels while short staffed

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
None

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Sanitary inventory mandated by the state - increased staff time, postage, paper, envelopes
As a result of sanitary inventory, an increase in sanitary permits and inspections.
State mandated changes to the shoreland zoning ordinance--increased staff time required.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
None

Projected for 2012 - 2015:
2014 - Small SUV

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
45	PLANNING & ZONING						
100 R 45 43586 000 000	ST GRANT WIS FUND	0.00	0.00	20,066.00	0.00	0.00	
100 R 45 43595 000 000	DNR LAKE CLASSIFICATION G	0.00	0.00	0.00	20,908.00	20,908.00	
100 R 45 44400 000 000	ZONING PERMITS-FEES	175,000.00	175,000.00	183,415.91	175,000.00	175,000.00	
100 R 45 44402 000 000	HYDROGRAPH METHOD	0.00	0.00	1,375.00	1,000.00	0.00	
100 R 45 46816 000 000	NR 135 FEES	0.00	0.00	0.00	0.00	8,025.00	
100 R 45 47400 000 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	877.38	1,400.00	1,400.00	
100 R 45 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	15,000.00	15,000.00	
100 R 45 ----- --- ---	*PLANNING & ZONING	175,000.00	175,000.00	205,734.29	213,308.00	220,333.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
45	PLANNING & ZONING							
56126	NR 135							
100 E 45 56126 358 000	NMMORD DNR FEES		0.00	0.00	0.00	0.00	845.00	
100 E 45 56126 --- ---	*NR 135		0.00	0.00	0.00	0.00	845.00	
56155	DNR LAKE CLASSIFICATION							
100 E 45 56155 110 000	REG SALARIES - WAGES		0.00	0.00	0.00	16,377.00	13,667.00	
100 E 45 56155 210 000	SOCIAL SECURITY		0.00	0.00	0.00	1,253.00	1,045.00	
100 E 45 56155 211 000	RETIREMENT EMP SHARE		0.00	0.00	0.00	1,228.00	1,025.00	
100 E 45 56155 214 000	HOSP & HEALTH INSURANCE		0.00	0.00	0.00	11.00	9.00	
100 E 45 56155 --- ---	*DNR LAKE CLASSIFICATION		0.00	0.00	0.00	18,869.00	15,746.00	
56400	ZONING							
100 E 45 56400 110 000	REG SALARIES - WAGES		175,278.00	175,278.00	121,719.68	205,945.00	208,275.00	
100 E 45 56400 122 000	PART TIME		26,016.00	26,016.00	1,090.00	120.00	0.00	
100 E 45 56400 141 000	ON CALL PAY		0.00	0.00	1,230.00	1,500.00	1,500.00	
100 E 45 56400 210 000	SOCIAL SECURITY		15,399.00	15,399.00	8,810.27	15,870.00	16,048.00	
100 E 45 56400 211 000	RETIREMENT EMP SHARE		26,041.00	26,041.00	15,461.17	15,446.00	15,621.00	
100 E 45 56400 214 000	HOSP & HEALTH INSURANCE		69,345.00	69,345.00	47,480.29	69,346.00	69,348.00	
100 E 45 56400 215 000	LIFE INSURANCE		77.00	77.00	50.92	75.00	75.00	
100 E 45 56400 316 000	CONTRACTED SERVICES		0.00	0.00	0.00	0.00	2,500.00	
100 E 45 56400 320 000	TELEPHONE SERVICES		0.00	0.00	0.00	400.00	400.00	
100 E 45 56400 326 000	GAS - VEHICLE/EQUIPMENT		2,500.00	2,500.00	2,196.21	3,500.00	6,000.00	
100 E 45 56400 339 000	MAINTENANCE OF VEHICLES		1,000.00	1,000.00	986.18	2,000.00	2,250.00	
100 E 45 56400 341 000	REPAIR & MAINT OFFICE EQU		250.00	250.00	0.00	0.00	0.00	
100 E 45 56400 410 000	POSTAGE & BOX RENT		4,500.00	4,500.00	2,727.94	4,500.00	4,500.00	
100 E 45 56400 412 000	PRINTING		700.00	700.00	194.44	700.00	700.00	
100 E 45 56400 413 000	COPY MACHINE		1,150.00	1,150.00	942.00	1,150.00	1,150.00	
100 E 45 56400 419 000	OTHER OFFICE SUPPLIES		1,300.00	1,300.00	789.08	1,300.00	1,300.00	
100 E 45 56400 420 000	PUBLICATION/SUBSCRIPTION/		720.00	720.00	170.00	720.00	720.00	
100 E 45 56400 423 000	NEWPAPER PUBLICATIONS		1,750.00	1,750.00	495.61	1,500.00	1,500.00	
100 E 45 56400 425 000	TESTING PRE-EMPLOYMENT		250.00	250.00	0.00	250.00	0.00	
100 E 45 56400 433 000	CONVENTION FEES		1,000.00	1,000.00	560.00	800.00	800.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND							
E	Expense							
45	PLANNING & ZONING							
56400	ZONING							
100 E 45 56400 434 000	SCHOOL - PROFESSIONAL EXP		1,250.00	1,250.00	417.74	1,000.00	1,000.00	
100 E 45 56400 436 000	UDC SEALS		2,900.00	2,900.00	0.00	1,000.00	1,000.00	
100 E 45 56400 --- ---	*ZONING		331,426.00	331,426.00	205,321.53	327,122.00	334,687.00	
56401	WISCONSIN FUND							
100 E 45 56401 350 000	OPS		0.00	0.00	20,066.00	0.00	0.00	
100 E 45 56401 --- ---	*WISCONSIN FUND		0.00	0.00	20,066.00	0.00	0.00	
56406	HYDROGRAPH METHOD							
100 E 45 56406 343 000	REPAIR & MAINT GROUNDS		0.00	0.00	400.00	400.00	15,000.00	
100 E 45 56406 --- ---	*HYDROGRAPH METHOD		0.00	0.00	400.00	400.00	15,000.00	
100 E 45 ----- --- ---	*PLANNING & ZONING		331,426.00	331,426.00	225,787.53	346,391.00	366,278.00	

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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: PLANNING & ZONING

ITEM DESCRIPTION	JUSTIFICATION OF REQUEST	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
SMALL SUV	AGING (HIGH MILES) VEHICLE REPLACEMENT					$20,000	$20,000	

DEPARTMENTAL COST SUMMARY:

0	Tax Levy
0	SA
0	FA
0	GOB
0	Other

	2012	2013	2014	2015	2016	TOTAL
2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**$0**	**$0**	**$0**	**$0**	**$20,000**	**$20,000**

2012 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 the budget year.

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 P&Z Administrator	220.00		124.00		344.00	NO	
Spr./Fall	W.C.C.A. Seminar	varies	Dan Hansen Inspector	220.00		124.00		344.00	NO	
Spring	Sanitary, UDC Construction, Plumbing, Electric, HVAC	WI Dells	Phil McLaughlin P&Z Administrator	250.00				250.00	YES	Dept of Commerce
Spring	Sanitary, UDC Construction, Plumbing, Electric, HVAC	WI Dells	Dan Hansen Inspector	250.00				250.00	YES	Dept of Commerce
Spring	Commercial Construction, Plumbing, HVAC	varies	Dan Hansen Inspector	250.00				250.00	YES	Dept of Commerce
Spring	POWTS/CST	varies	Phil McLaughlin Dan Hansen	100.00				100.00	YES	Dept of Commerce
			TOTAL:	**$1,290.00**	**$0.00**	**$248.00**	**$0.00**	**$1,538.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: PLANNING & ZONING

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 budget.

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 45 56400 419 000	E.O. Johnson Co.	Copier Maintenance	1,150.00		X
			TOTAL:	**$1,150.00**	

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: PLANNING & ZONING

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
	Shoreland Ordinance Revision	DNR Lake Protection Program	5,000.00	1,667.00
		TOTAL:	**$5,000.00**	**$1,667.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: PLANNING & ZONING

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
17-2010 Hydrograph method	21,870.00	775.00	1,000.00	1,000.00	15,000.00
	$21,870.00	$775.00	$1,000.00	$1,000.00	$15,000.00

ADAMS COUNTY PLANNING & ZONING DEPARTMENT
FEE SCHEDULE {Effective January 01, 2006}

BUILDING CONSTRUCTION

Commercial or Public Building (and additions thereto):	
- Administrative, Zoning Related Inspections	$.075 {7.5 cents}sq. ft.*
- Administrative, Zoning and Building Related Inspections	$.20 sq. ft.*
Commercial or Public Warehouse/Storage Type Building (and additions thereto):	
- Administrative, Zoning Related Inspections	$.075 {7.5 cents}sq. ft.*
- Administrative, Zoning and Building Related Inspections	$.15 sq. ft.*
UDC One and Two Family Dwelling:	
♠$495.00 up to & including 800 sq. ft. area, $.20 sq. ft. beyond 800 sq. ft.	
HUD Manufactured Home (conventional basement):	
♠$395.00 up to & including 840 sq. ft. area (14' x 60'), $.20 sq. ft. beyond 840 sq. ft.	
HUD Manufactured Home (on piers or slab):	
♠$235.00 up to & including 840 sq. ft. area (14' x 60'), $.15 sq. ft. beyond 840 sq. ft.	
UDC & HUD Manufactured Homes (additions)	$.25 sq. ft.*
Unfinished areas (new dwelling)	$.10 sq. ft
Garages and Accessory Building (frame constructed & additions)	$.175 {17.5 cents}sq. ft.*
Garages and Accessory Building (pole constructed & additions)	$.15 sq. ft.*
♦Deck	$.15 sq. ft
☺HVAC Only	$50.00
☺Electric Only	$50.00
☺Plumbing Only	$50.00
Alteration (structural changes – up to 5 inspection points)	$50.00
♣Moving, Razing or Wrecking a Dwelling	$50.00
Re-inspection (one re-inspection at no additional charge-per permit)	$50.00
Zoning Permit and Inspection	$100.00
Early Start Permit (Footing & Foundation)	$50.00
Erosion Control Permit and Inspection (New - < 1 acre)	$75.00
Erosion Control Permit and Inspection (Addition - < 1 acre)	$50.00
Erosion Control Permit and Inspection (> 1 acre / subsequent acres)	$150.00 / $75.00
Temporary Occupancy Permit per Dwelling Unit	$30.00
Change of use Permit	$50.00
Failure to call for Inspection	$30.00

* There shall be a minimum fee of $50.00 for all building permits. Fee shall be price per square foot as shown or $50.00, whichever is greater.

♦ Decks consisting of a 5 ft. x 5 ft. or smaller landing plus minimum required steps shall require no fee, however, they shall be shown on the plans, constructed per code and inspected by the Department.
** All other decks shall be price per square foot as shown or $40.00, whichever is greater. (e.g. If deck is included in plans for a new dwelling - .15 sq. ft. If deck is constructed as an individual project – whichever is greater).

♠ Includes all HVAC, electric & plumbing inspections, erosion control and final occupancy permit, does not include zoning permit, decks, unfinished areas, temporary occupancy or accessory structures. E.g. sq. ft. calculation: If basement is 800 sq. ft. and first floor is 800 sq. ft. and both are finished = 1600 sq. ft. Unfinished areas are $.10 sq. ft.

♣ Moving a dwelling also requires the appropriate Building Permit and fees if placed in our jurisdictional area.

☺* Installation of a generator, spa, hot tub, pool etc. may require a Zoning Permit and mechanical permits and inspection. If included in plans for a new dwelling, there is no extra fee, however, inspection is required.

NOTE: 1. In all cases when work is started prior to obtaining a permit, the fee shall be doubled or $200.00, whichever is greater.
2. Cancelled and refunded permits are subject to a 10% surcharge

ADAMS COUNTY PLANNING & ZONING DEPARTMENT
FEE SCHEDULE

{Effective January 01, 2006}

PUBLIC HEARINGS

Modification*	$300.00
Conditional Use*	$300.00
Special Exception*	$300.00
Appeal*	$300.00
Variance*	$300.00
Rezoning / Ordinance Amendment Petition:	
- Nonconforming Zoned Parcel **	$100.00
- Conforming Zoned Parcel**	$400.00
- Shoreland Protection Area**	$400.00
- Text Amendment	$400.00
Special Hearing (As requested by petitioner)	$500.00
*After-the-fact hearing:	$500.00

**In all cases, if the petition is to change both the Comprehensive and Shoreland zoning, the fee shall be $500.00 total.

NOTE: For all public hearings, if neither the applicant or their representative appear at the hearing, the petition will be tabled and another appropriate fee must be paid before the petition will be taken off the table and heard.

SIGNS

Sign Permit: (excluding residential identification type signs):

Signs up to 8 square feet	$20.00
Signs 8.1 to 32 square feet, inclusive	$50.00
Signs 32.1 to 150 square feet, inclusive	$150.00
Signs 150.1 to 1,200 square feet, inclusive	$500.00
Signs over 1,200 square feet	$750.00

NOTE: In all cases when work is started prior to obtaining a permit, the fee shall be doubled or $200.00, whichever is greater.

ADAMS COUNTY PLANNING & ZONING DEPARTMENT
FEE SCHEDULE

{Effective January 01, 2006}

LAND DIVISION

Conventional Preliminary Plat	$350.00 + $10.00/lot
Condominium Preliminary Plat	$350.00 + $10.00/dwelling unit
Final Plat (not requiring Committee review)	$175.00 + $5.00/lot
Final Plat (requiring Committee review)	$350.00 + $5.00/lot
♣Certified Survey Map	$25.00 + $2.50/lot
Certified Survey Map – resubmittal – all CSMs	$15.00

♣Exceptions – no fee required:

- CSMs transferring property between husband & wife or parent and child
- Existing parcels

MISCELLANEOUS

Zoning or Floodplain Determination (map review)	$10.00/parcel
On-site investigations (other than sanitary)	$50.00

Black & White Copies:

Map Reproduce - Small (letter & legal)	$ .25	
Map Reproduce - Large (tax map)	~~$2.00~~	**$5.00 per L I Committee on 12-22-05.**
Photocopies (letter & legal)	$ .25	
Photocopies (other - larger than legal)	$1.00	

Color Maps:

Letter & legal	$2.00
Large (larger than legal)	$5.00

ORDINANCES

Adams County Building Construction	$3.00
Adams County Floodplain	$5.00
Adams County Land Division	$3.00
Adams County Private Sewage	$5.00
Adams County Shoreland Protection	$4.00
Adams County Zoning	$6.50

Postage & Handling -all Ordinances	$2.50

ADAMS COUNTY PLANNING & ZONING DEPARTMENT
FEE SCHEDULE Sanitary Page 1
Effective March 01, 2009

Note The State Sanitary Permit fee has increased (12-01-08) from $75.00 to $100.00. This charge applies to POWTS permits and is included in the fee.

The Adams County POWTS Maintenance Management Program fee is $100.00. This fee is applied to all new or total POWTS replacement and Holding Tank permits. **Previously, this fee was in addition to the Sanitary Permit fee, now it is included.** Permit fees do not include Register of Deeds document recording fee(s).

POWTS or Total Replacement: **Permit fees include $100.00 System Maintenance Management Fee ----------Fee**

Non-Pressurized In-Ground (Conventional) System < 1000 gpd ----------$400.00

Mound, At-Grade, Pressurized In-Ground & Sand Blanket Systems < 1000 gpd ----------$500.00

Holding Tank (including water meter) < 1000 gpd ----------$650.00

Sand Filter, ATU, Wetland & Other Pretreatment Components or New Technologies < 1000 gpd --------$550.00

POWTS > 1000 gallons per day ----------$750.00

POWTS Drain Field Replacement: Do not require $100.00 System Maintenance Management Fee

Non-Pressurized In-Ground System < 1000 gpd ----------$225.00

Mound, At-Grade, Pressurized In-Ground & Sand Blanket Systems < 1000 gpd ----------$325.00

POWTS > 1000 gallons per day ----------$425.00

POWTS Septic or Dosing Tank Replacement: Do not require $100.00 System Maintenance Management Fee

POWTS < 1000 gallons per day ----------$225.00

POWTS > 1000 gallons per day ----------$425.00

Sanitary Review Fees not included with Sanitary Permit Fee:

Soil and Site Evaluation Report ----------$25.00
Fee applies if not submitted with a complete Sanitary Permit Application

Controlled Flowage Report ----------$50.00

Alternate Design Flow ----------$25.00

Soil Saturation Determination Hydrograph Method ----------$25.00

Soil Saturation Determination Groundwater Monitoring ----------$100.00

Plan Revision ----------$75.00

Permit Renewal ----------$75.00

Change of Plumber ----------$75.00

Permit Transfer Between Owners ----------$75.00

ADAMS COUNTY PLANNING & ZONING DEPARTMENT
FEE SCHEDULE Sanitary Page 2
Effective March 01, 2009

Permit fees include $100.00 System Maintenance Management Plan Fee when applicable. Fees do not include document recording fee(s)

County Sanitary Permits POWTS: For items not governed under a Sanitary Permit — Fee

POWTS Reconnect ----------$175.00

POWTS Repair ----------$50.00
Including, but limited to replacing or repairing of sanitary tank baffles, risers, riser covers, pumps, alarms, filters and drain-field components.

POWTS Alteration ----------$150.00
For component(s) additions or modifications not governed under a Sanitary Permit.

Temporary Holding Tank Use ----------$200.00
To allow the temporary use of septic tank component(s) as a holding component of a permitted POWTS design with recorded Servicing Agreement.

County Permit Non-plumbing Sanitation Systems: Systems and devices within the scope of ch. Comm 91 Wisc. Adm. Code.

Vaulted Privy, Composting Toilets, and Incinerating Toilets ----------$400.00
System Maintenance Management Plan with recorded Servicing Agreement required – Maintenance Management fee ($100.00) included.

Transfer Container Limited Use ----------$50.00
Annual Use Permit that runs from Jan. 1 to Jan. 1 that requires a recorded Servicing Agreement. If renewed prior to expiration. --------- $25.00

Portable Restroom Limited Use ----------$25.00
Annual Use Permit that runs from Jan. 1 to Jan. 1 that requires a recorded Servicing Agreement.

Administrative Review Fees: Fees do not include Register of Deeds document recording fee(s)

Subdivision or Condominium Plat Soil & Site Evaluation Report Preliminary Plat ----------$200.00

Subdivision or Condominium Plat Soil & Site Evaluation Report Resubmitted or Final Plat----------$100.00

Wisconsin Fund Application Processing Fee If denied – no fee ----------$150.00

Re-Inspection

Re-Inspection Fee ----------$50.00

County Permit and Administrative field inspections that exceed the normal number as required for the system or circumstance or as required by Order for Correction, shall incur a charge per inspection.

Note (1) When work has stated prior to obtaining required permit all fees shall be **doubled or $200.00 which ever is greater.**

(2) Cancelled permits are subject to a 10% surcharge applied to the permit fee refund.

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: PLANNING & ZONING

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
04	Ford #4 spare	Escape	A11379	65,685	2016	Yes	23,490	No		200	750
08	Ford #3 DH	Escape	A49987	74,634	2018	Yes	17,494	No		1,500	500
08	Ford #2 Insp. 2	Escape	A49986	44,041	TBD	Yes	17,494	No		1,250	500
09	Ford #1 PM	Escape	A75486	4,242	2020	Yes	17,738	No		500	250
	Note: 2004 Escape on loan to Parks Department from June 1 - mid September										
					TOTAL COST:		**$76,216.00**	-	**$0.00**	**$3,450.00**	**$2,000.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **47 - COUNTY DAMS**

Products & Services: Inspect, Operate and Maintain 9 County-owned dams, Educate and provide technical landowners about Shoreland Protection Ordinance Compliance.

Account #(s): 43260, 49300, 46814, 56110

HUMAN RESOURCES:

	Actual 2011	Estimated 2012	Budget 2012
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.5	0.5	0.5

2011 Significant Accomplishments:
REPAIRED SHERWOOD DAM TOE DRAINS, OPERATED DAMS IN MANNER THAT PROVIDED PUBLIC SAFETY AND LIMITED LIABILITY.

2012 Goals:
OPERATE DAMS TO PROVIDE PUBLIC SAFETY AND LIMIT LIABILITY. REPAIR UPPER CAMELOT INLET. REPAIR LOWER CAMELOT SPILLWAY.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
NONE

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

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

Projected for 2013 - 2015:
COTTONVILLE DAM DIKE EARTHEN FILL

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
47	COUNTY DAMS						
100 R 47 46814 000 000	DAM MAINTENANCE	1,000.00	1,000.00	1,990.38	0.00	0.00	
100 R 47 49300 000 630	FUND BALANCE APPLIED	10,000.00	10,000.00	0.00	0.00	0.00	
100 R 47 49300 000 631	FUND BALANCE APPLIED	120,000.00	120,000.00	0.00	0.00	0.00	
100 R 47 49300 000 633	FUND BALANCE APPLIED	35,000.00	35,000.00	0.00	0.00	0.00	
100 R 47 ----- --- ---	*COUNTY DAMS	166,000.00	166,000.00	1,990.38	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
47	COUNTY DAMS						
56110	COUNTY DAM MAINTENANCE						
100 E 47 56110 122 000	PART TIME	11,532.00	11,532.00	5,782.50	10,930.00	11,147.00	
100 E 47 56110 210 000	SOCIAL SECURITY	882.00	882.00	442.42	836.00	853.00	
100 E 47 56110 211 000	RETIREMENT EMP SHARE	1,522.00	1,522.00	690.28	820.00	836.00	
100 E 47 56110 214 000	HOSP & HEALTH INSURANCE	16.00	16.00	11.88	16.00	16.00	
100 E 47 56110 313 000	ENGINEERING FEES	10,000.00	10,000.00	21,782.59	5,000.00	5,000.00	
100 E 47 56110 313 631	ENGINEERING FEES	0.00	0.00	3,935.36	0.00	0.00	
100 E 47 56110 313 632	ENGINEERING FEES	0.00	0.00	0.00	10,000.00	10,000.00	
100 E 47 56110 313 633	ENGINEERING FEES	0.00	0.00	0.00	5,000.00	5,000.00	
100 E 47 56110 313 634	ENGINEERING FEES	0.00	0.00	626.18	0.00	0.00	
100 E 47 56110 316 000	CONTRACTED SERVICES	0.00	0.00	12,400.00	0.00	0.00	
100 E 47 56110 320 000	TELEPHONE SERVICES	1,200.00	1,200.00	684.99	1,200.00	1,200.00	
100 E 47 56110 321 000	GAS & ELECTRIC SERVICE	1,800.00	1,800.00	1,311.19	1,800.00	1,800.00	
100 E 47 56110 324 000	ADVERTISING	0.00	0.00	236.29	300.00	300.00	
100 E 47 56110 326 000	GAS - VEHICLE/EQUIPMENT	0.00	0.00	0.00	200.00	0.00	
100 E 47 56110 340 000	REPAIR & MAINT VEHICLES	200.00	200.00	1,853.11	50,000.00	200.00	
100 E 47 56110 349 000	REPAIR & MAINT OTHERS	0.00	0.00	35.00	0.00	0.00	
100 E 47 56110 349 630	REPAIR & MAINT OTHERS	10,000.00	10,000.00	560.07	0.00	0.00	
100 E 47 56110 349 631	REPAIR & MAINT OTHERS	120,000.00	120,000.00	211,175.00	0.00	0.00	
100 E 47 56110 349 632	REPAIR & MAINT OTHERS	0.00	0.00	0.00	40,000.00	40,000.00	
100 E 47 56110 349 633	REPAIR & MAINT OTHERS	35,000.00	35,000.00	0.00	20,000.00	20,000.00	
100 E 47 56110 349 636	REPAIR & MAINT OTHERS	0.00	0.00	30.00	0.00	0.00	
100 E 47 56110 414 000	SMALL EQUIPMENT	300.00	300.00	169.39	300.00	300.00	
100 E 47 56110 440 000	OPERATING SUPPLIES	300.00	300.00	162.51	300.00	300.00	
100 E 47 56110 905 000	VEHICLE PURCHASE	0.00	0.00	0.00	15,000.00	15,000.00	
100 E 47 56110 920 000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	
100 E 47 56110 --- ---	*COUNTY DAM MAINTENANCE	192,752.00	192,752.00	261,888.76	161,702.00	161,952.00	
100 E 47 ----- --- ---	*COUNTY DAMS	192,752.00	192,752.00	261,888.76	161,702.00	161,952.00	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: COUNTY DAMS

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
47 56110 905	vehicle-suv	replacement	1	15,000	9,000.00
	*note: sale of existing vehicle will offset cost				
	therefore total cost = $9,000				

2011 OUTLAY EXPENSE TOTAL: $9,000.00

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: COUNTY DAMS

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
DAMS	3,059.00	0.00	0.00	0.00	
	$3,059.00	$0.00	$0.00	$0.00	$0.00

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: COUNTY DAMS

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2003	FORD	F150	B35711	92,000	2012	X	16,380			3,500	500
TOTAL COST:							**$16,380.00**		**$0.00**	**$3,500.00**	**$500.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **48 - NATURAL RESOURCES**

Products & Services: Provide financial assistance to landowners for installation of conservation practices for the purpose of improving water qualtiy and increasing soil sustainability.

Account #(s): 56196

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	0.0	0.0	0.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Fund not utilized.

2012 Goals:
Provide financial assistance to landowners for installation of conservation practices for the purpose of improving water qualtiy and increasing soil sustainability.

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 2012:
None.

Projected for 2013 - 2015:
None known at this time.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
48	NATURAL RESOURCES						
100 R 48 49300 000 000	FUND BALANCE APPLIED	53,427.00	53,427.00	0.00	63,427.00	63,427.00	
100 R 48 ----- --- ---	*NATURAL RESOURCES	53,427.00	53,427.00	0.00	63,427.00	63,427.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
48	NATURAL RESOURCES						
56196	NATURAL RESOURCES						
100 E 48 56196 438 000	CONSER PRACTICES	53,427.00	53,427.00	0.00	63,427.00	63,427.00	
100 E 48 56196 --- ---	*NATURAL RESOURCES	53,427.00	53,427.00	0.00	63,427.00	63,427.00	
100 E 48 ----- --- ---	*NATURAL RESOURCES	53,427.00	53,427.00	0.00	63,427.00	63,427.00	

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: NATURAL RESOURCES

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
NATURAL RESOURCES FUND	53,427.00	53,427.00	63,427.00	63,427.00	COST SHARE FOR CONSERVATION PRACTICES
	$53,427.00	$53,427.00	$63,427.00	$63,427.00	$0.00

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **73 - MISCELLANEOUS**

Products & Services:

Non-department specific related revenues and expenditures are accounted for in the general fund miscellaneous department code. These items include: state shared revenues, exempt computer state aid, Wisconsin Transportation Assistance (Transit Program), FICA Savings on Pre-Tax Deductions, General Property Sales, Vending Machines, General Insurance Recoveries, Other Refunds - Prior Years, Sundry Unclassified, Resource Aid Payment, Payment in lieu of Taxes (PILT), Records Control, Accounting Costs, Unemployment Compensation, Early Retiree Health Insurance Expenditures, Flexible Spending Account General Administration Costs, Wellness Program Funding, Local Road & Bridge Aid Program (per WI Statute), Donation to Central Wisconsin Community Action Counsel (CWCAC), Fair & Exhibits Donation and Capital Improvements, Holiday Tree, Historical Society Donation, and Chamber of Commerce Donation. It should be noted that several of these accounts are carryover accounts, with unbudgeted revenues and underexpended dollars carrying over for future year's expenditures of the designated program.

Account #(s):

43410, 43430, 43501, 47403, 48350, 48360, 48400, 48910, 48911, 49100, 49101, 49300, 51410, 51510, 51920, 51930, 51931, 51932, 51940, 51950, 53180, 54930, 54940, 55460, 55490, 55491, and 56706

2012 Miscellaneous Key Points:

1. The Public Transit Program funding has been removed from the 2012 Proposed Budget - net reduction in levy of $63,643 from 2011.
2. The accounting line items includes funding for the audit and indirect cost plan.
4. Funding of $16,000 is included for CWCAC (Central Wisconsin Community Action Council) consisting of a donation of $7,500 toward general administration and an additional $8,500 of funding toward the Food Pantry.
5. $5,000 donation to the Fair Board for day to day maintenance of the fairgrounds; $12,052 for electrical work for the feeder circuit to Lions Building, light in West parking lot, lights for West end Grandstand, electric panel for grandstand, junction box and wire fans for steel barn.
6. The County continues to fund $1,000 for the holiday tree lighting.
7. The County's annual donations of $3,000 is funded for the Historical Society and $7,500 to the Chamber of Commerce.
8. The County continues to maintain $5,000 in funding for wellness initiatives to aid in containing health insurance costs.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
73	MISCELLANEOUS						
100 R 73 43410 000 000	STATE SHARED REVENUES	90,452.00	90,452.00	13,567.83	45,226.00	91,068.00	
100 R 73 43430 000 000	EXEMPT COMPUTER STATE AID	5,973.00	5,973.00	7,063.00	5,973.00	5,973.00	
100 R 73 43501 000 000	WI TRANSPORT ASSIST. PROG	78,243.00	78,243.00	67,301.00	0.00	0.00	
100 R 73 47403 000 000	DEPT CHARGE - FICA SAVING	40,000.00	40,000.00	2,555.47	40,000.00	40,000.00	
100 R 73 48360 000 000	VENDING MACHINES	0.00	0.00	88.40	50.00	0.00	
100 R 73 48910 000 000	OTHER REFUNDS-PRIOR YEARS	0.00	0.00	2,005.98	0.00	0.00	
100 R 73 48911 000 000	SUNDRY UNCLASSIFIED	1,000.00	1,000.00	572.09	700.00	0.00	
100 R 73 49100 000 000	RESOURCE AID PAYMENT	40,000.00	40,000.00	43,346.98	40,000.00	40,000.00	
100 R 73 49101 000 000	PILT	40,000.00	40,000.00	103,884.17	40,000.00	40,000.00	
100 R 73 ----- --- ---	*MISCELLANEOUS	295,668.00	295,668.00	240,384.92	171,949.00	217,041.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
51510	ACCOUNTING						
100 E 73 51510 350 000	OPS	50,950.00	50,950.00	46,550.00	50,600.00	50,600.00	
100 E 73 51510 --- ---	*ACCOUNTING	50,950.00	50,950.00	46,550.00	50,600.00	50,600.00	
51920	UNEMPLOYMENT COMPENSATION						
100 E 73 51920 350 000	OPS	0.00	0.00	5,529.03	5,500.00	5,500.00	
100 E 73 51920 --- ---	*UNEMPLOYMENT COMPENSATIO	0.00	0.00	5,529.03	5,500.00	5,500.00	
51930	HLTH INSURANCE BENEFITS						
100 E 73 51930 350 000	OPS	59,174.00	59,174.00	39,848.24	21,954.57	21,955.00	
100 E 73 51930 --- ---	*HLTH INSURANCE BENEFITS	59,174.00	59,174.00	39,848.24	21,954.57	21,955.00	
51931	FLEXIBLE SPENDING ACCOUNT						
100 E 73 51931 316 000	CONTRACTED SERVICES	4,500.00	4,500.00	2,352.00	4,500.00	4,500.00	
100 E 73 51931 --- ---	*FLEXIBLE SPENDING ACCOUN	4,500.00	4,500.00	2,352.00	4,500.00	4,500.00	
51932	WELLNESS						
100 E 73 51932 440 000	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
100 E 73 51932 --- ---	*WELLNESS	5,000.00	5,000.00	0.00	5,000.00	5,000.00	
51950	VENDING MACHINE						
100 E 73 51950 350 000	OPS	0.00	0.00	5.00	0.00	0.00	
100 E 73 51950 --- ---	*VENDING MACHINE	0.00	0.00	5.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
53180	LOCAL ROAD & BRIDGES						
100 E 73 53180 317 000	SPEC ASSESS & CHARGES	3,022.00	3,022.00	797.33	0.00	0.00	
100 E 73 53180 --- ---	*LOCAL ROAD & BRIDGES	3,022.00	3,022.00	797.33	0.00	0.00	
54930	COMMUNITY ACTION PROGRAM						
100 E 73 54930 350 000	OPS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
100 E 73 54930 --- ---	*COMMUNITY ACTION PROGRAM	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
54940	WI TRANSPORT ASSIST PROGRAM						
100 E 73 54940 350 000	OPS	141,886.00	141,886.00	86,860.73	0.00	0.00	
100 E 73 54940 810 000	VEHICLE PURCHASE	0.00	0.00	37,990.00	0.00	0.00	
100 E 73 54940 --- ---	*WI TRANSPORT ASSIST PROG	141,886.00	141,886.00	124,850.73	0.00	0.00	
55460	FAIR & EXHIBITS						
100 E 73 55460 350 000	OPS	700.00	700.00	693.14	0.00	0.00	
100 E 73 55460 830 000	DONATIONS TO OTHERS	5,000.00	5,000.00	5,000.00	5,700.00	5,000.00	
100 E 73 55460 920 000	CAPITAL IMPROVEMENTS	35,459.00	35,459.00	35,178.20	12,052.00	0.00	
100 E 73 55460 --- ---	*FAIR & EXHIBITS	41,159.00	41,159.00	40,871.34	17,752.00	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 --- ---	*HOLIDAY TREE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
73	MISCELLANEOUS						
55491	HISTORICAL SOCIETY						
100 E 73 55491 350 000	OPS	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	
100 E 73 55491 --- ---	*HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	
56706	CHAMBER OF COMMERCE						
100 E 73 56706 350 000	OPS	7,500.00	7,500.00	7,500.00	10,000.00	7,500.00	
100 E 73 56706 --- ---	*CHAMBER OF COMMERCE	7,500.00	7,500.00	7,500.00	10,000.00	7,500.00	
100 E 73 ----- --- ---	*MISCELLANEOUS	333,191.00	333,191.00	287,303.67	136,306.57	120,055.00	

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: MISCELLANEOUS - 73

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 budget.

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 73 51510 350 000	SCHENCK	AUDIT	46,700.00		X
100 E 73 51510 350 000	JEFF COHEN	INDIRECT COST PLAN	3,900.00		X
100 E 73 51931 316 000	EBC, INC.	FLEXIBLE SPENDING ACCOUNT (FSA) ADMINISTRATION	4,500.00		X

TOTAL: $55,100.00

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: MISCELLANEOUS - 73

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
100 R 73 43410 000 000	STATE SHARED REVENUE	STATE OF WISCONSIN	91,068.00	0.00
100 R 73 43430 000 000	EXEMPT COMPUTER ST. AID	STATE OF WISCONSIN	5,973.00	0.00
100 R 73 49100 000 000	RESOURCE AID PAYMENT	STATE OF WISCONSIN	40,000.00	0.00
100 R 73 49101 000 000	PAYMENT IN LIEU OF TAXES (PILT)	STATE OF WISCONSIN	40,000.00	0.00
		TOTAL:	**$177,041.00**	**$0.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **74 - RURAL DEVELOPMENT**

Products & Services: The County funds economic development from this department code. Funds are donated to the Rural Industrial Development Commission (RIDC). Membership fees are paid to the North Central Wisconsin Regional Planning Commission (NCWRPC).

Account #(s): 56700 and 56704

2011 Economic Development Key Points:

1. Continued funding for the Rural Industrial Development Commission (RIDC) for $80,000 with additional funding of $20,000 paid to RIDC for continued day to day operation and oversights of the Adams County Job Center.
2. Continued membership to North Central Wisconsin Regstional Planning Commisssion (NCWRPC).

2012 Economic Development Key Points:

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
E	Expense						
74	RURAL DEVELOPMENT						
56700	RURAL DEVELOPMENT						
100 E 74 56700 350 000	OPS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
100 E 74 56700 --- ---	*RURAL DEVELOPMENT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
56704	NORTH CENTRAL REGIONAL						
100 E 74 56704 350 000	OPS	27,842.00	27,842.00	27,842.00	24,695.00	24,695.00	
100 E 74 56704 --- ---	*NORTH CENTRAL REGIONAL	27,842.00	27,842.00	27,842.00	24,695.00	24,695.00	
100 E 74 ----- --- ---	*RURAL DEVELOPMENT	127,842.00	127,842.00	127,842.00	124,695.00	124,695.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description:	**75 - CONTINGENT FUND**
Products & Services:	The County utilizes these funds as a contingency for expenditures that arise throughout the course of business that may have been unanticipated or when the full cost of a projects is unknown during the budget process.
Account #(s):	49300, 59100, 59500

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100	GENERAL FUND						
R	Revenue						
75	CONTINGENCY FUND						
100 R 75 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	3,680.30	0.00	0.00	
100 R 75 ----- --- ---	*CONTINGENCY FUND	0.00	0.00	3,680.30	0.00	0.00	
100 R -- ----- --- ---	*Revenue	15,489,115.00	15,489,115.00	13,987,221.09	5,033,268.93	15,246,055.00	
100 - -- ----- --- ---	*GENERAL FUND	15,489,115.00	15,489,115.00	13,987,221.09	5,033,268.93	15,246,055.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
100		GENERAL FUND						
E		Expense						
75		CONTINGENCY FUND						
59100		CONTINGENCY FUND						
100 E 75 59100 000	000		274,445.00	274,445.00	0.00	0.00	404,186.00	
100 E 75 59100 ---	---	*CONTINGENCY FUND	274,445.00	274,445.00	0.00	0.00	404,186.00	
100 E 75 -----	---	*CONTINGENCY FUND	274,445.00	274,445.00	0.00	0.00	404,186.00	
100 E -- -----	---	*Expense	15,489,115.00	15,489,115.00	11,376,908.75	14,932,931.46	15,246,055.00	
100 - -- -----	---	*GENERAL FUND	15,489,115.00	15,489,115.00	11,376,908.75	14,932,931.46	15,246,055.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **240 - HEALTH AND 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, Comprehensive Community Service, 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

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:		54.0	58.0
Part Time FTE:		8.0	8.0

2011 Significant Accomplishments:

AGING - Hosted and facilitated two successful *Stepping on Programs.* Recruited a replacement to continue providing blood pressure checks at the various nutrition sites. Provided seventy five (75) additional individuals with the income tax services. Eliminated the voluntary driver who delivered the meals and meals-on-wheels to the Rome site and replaced this service with a paid staff thus saving apprxoimately $ 9,000.00 yearly. Experienced Works individual was eliminated because of funding; so staff within the Aging Unit shall be delivering the meals to the Easton site which shall save an additional $ 3,000.00 yearly.

LONG TERM SUPPORT - Significant progress made in the eliminating of wait lists; ADRC - Approval for joining the Tri-County (Waushara, Green Lake & Marquette) Aging & Disability Resource Center was granted and the application has been turned in.

CHILDREN & FAMILIES - Significant cost savings in out-of-home care, Awarded a Community Response Program Grant in collaboration with Waushara Green Lake and Marquette Counties, Application submitted for a Permanency Roundtable Pilot in collaboration with Waushara, Green Lake, Marquette, Portage & Waupaca Counties.

INCOME MAINTENANCE - Will be transitioning to an Income Maintenance Consortium in collaboration with Dane (lead), Dodge, Columbia, Sauk, Richland & Juneau Counties.

PUBLIC HEALTH - Cribs for Kids Program established; expanded capacity of PreNatal Care Coordination Program through CDC Infrastructure Grant.

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **240 - HEALTH AND HUMAN SERVICES**

2012 Goals: Overall - Adapting to the remodel of the building especially the reception and ADRC areas.
AGING - Prepare for the transition to Aging Disability Resource Center; Maintain current service,program, staffing levels
CHILDREN AND FAMILIES - Continued efforts to reduce out of home care numbers, continue to work on the development of an alternate care policy, continue to achieve compliance with existing, and newly created, State standards, continued training and technical assistance from the State, continue to look at prevention efforts such as Community Reponse and partnering wth surrounding counties, involvement in the Teen Court process and implementation, Further development of the Adams County Child Abuse Prevention Council.
FISCAL and SUPPORT - Continue working with reception staff on an efficient and customer friendly environment, adapting to new reception area, work developing a restructuring the front reception to better fit the needs of confidentiality, assist in the implemetation of The Clinical Manager (TCM), develop a Quality Assurance piece to the Billing process
ECONOMIC SUPPORT SERVICES - Continue striving for zero error rate in FoodShare Issuance. Transition to new Income Maintenance Consortium service delivery model.
CLINIC SERVICES - Expansion into the Crisis program (Ch. 34 (3)), Creation of the 1915i program, both programs would aid in crisis stabilization, continued efforts for establishing a local crisis diversion option. Involvement in the Healthy Wisconsin Leadership Institute.
PUBLIC HEALTH - Continue to address the needs identified by the Wisconsin County Health Assessment Rankings and the Healthy Adams County Advisory Committee, Continued development of the Preparedness Committee, Continued expansion of PreNatal Care Coordination program. Involvement in the Healthy Wisconsin Leadership Institute.
LONG TERM SUPPORT - Transition to Aging & Disability Resource Center, continue to work on eliminating all waiting lists, continued efforts in increasing CLTS services.

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

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
Aging will receive an additional $ 2,500.00 from the Medical College in Milwaukee to continue the *Stepping on Program for 2012.* Transition into the Aging Disability Resource Center the early part of 2012. Maintain current services, programs and staff levels for 2012. Children & Families Unit - state standards becoming more demanding - additional staff needed to handle the caseload and strict standards associated with it. (Grant monies and saving associated with out-of-home care costs, 1 additional staff); ADRC Expansion - 2 Intake/Options Counselors (one is an existing FTE), Disability Benefit Specialist, 0.25 Supervisory time (existing FTE) -> all fully funded through State ADRC dollars, no County Levy; PNCC Expansion - Increasing hours of existing staff member to full time. This position is already in the budget as an FTE. The service is MA billable, so we will receive reimbursement.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

Projected for 2012 - 2015:
Painting of hallways/offices

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
00	OTHER MISCELLANEOUS						
240 R 00 41110 000 000	GENERAL PROPERTY TAXES	1,980,309.00	1,980,309.00	1,980,309.00	0.00	1,823,229.00	
240 R 00 ----- --- ---	*OTHER MISCELLANEOUS	1,980,309.00	1,980,309.00	1,980,309.00	0.00	1,823,229.00	
27	ECONOMIC SUPPORT						
240 R 27 43500 000 000	ST GRT - STATE/COUNTY MAT	21,370.00	21,370.00	0.00	21,370.00	21,370.00	
240 R 27 43562 000 000	ST GRANTS SOCIAL SERVICES	20,012.00	20,012.00	20,012.00	20,012.00	20,012.00	
240 R 27 43612 000 000	LIHEAP	56,951.00	56,951.00	45,192.12	68,682.00	68,682.00	
240 R 27 43613 000 000	DWD	20,000.00	20,000.00	2,401.48	20,000.00	20,000.00	
240 R 27 43621 000 000	STATE GRANT - IMFS/MA	233,658.00	233,658.00	192,468.00	231,989.00	225,116.00	
240 R 27 43622 000 000	STATE GRANT - FUNERAL CEM	29,081.00	29,081.00	29,675.00	0.00	0.00	
240 R 27 46603 000 000	W-2	6,000.00	6,000.00	1,268.00	3,000.00	3,000.00	
240 R 27 46608 000 000	3RD PARTY LIABILITY	5,000.00	5,000.00	1,733.59	5,000.00	5,000.00	
240 R 27 46617 000 000	SOC SVC - OTHER	0.00	0.00	60.00	0.00	0.00	
240 R 27 46619 000 000	SOC SVC FOOD STAMPS	500.00	500.00	320.00	0.00	0.00	
240 R 27 ----- --- ---	*ECONOMIC SUPPORT	392,572.00	392,572.00	293,130.19	370,053.00	363,180.00	
28	YOUTH SERVICES						
240 R 28 43250 000 000	FED GRT - CHIPS LEGAL	4,068.00	4,068.00	2,084.50	4,290.00	4,290.00	
240 R 28 43500 000 000	ST GRT - STATE/COUNTY MAT	22,935.00	22,935.00	-2,014.00	22,935.00	22,935.00	
240 R 28 43507 000 000	TPR ADOPTION	8,667.00	8,667.00	5,033.16	6,480.00	6,480.00	
240 R 28 43562 000 000	ST GRANTS SOCIAL SERVICES	226,899.00	226,899.00	245,907.37	245,907.00	245,907.00	
240 R 28 43611 000 000	DEPT OF CORRECTIONS	136,458.00	136,458.00	121,008.00	152,883.00	152,883.00	
240 R 28 43624 000 000	STATE GRANT - SAFE & STAB	36,050.00	36,050.00	19,629.00	36,050.00	36,050.00	
240 R 28 43625 000 000	ST GRANT - SUBSTITUTE CAR	3,383.00	3,383.00	5,921.00	436.00	436.00	
240 R 28 43627 000 000	STATE GRANT - ILS	20,405.00	20,405.00	5,427.20	18,083.00	17,071.00	
240 R 28 43628 000 000	STATE GRANT - KINSHIP	71,359.00	71,359.00	31,964.00	72,572.00	72,572.00	
240 R 28 46520 000 000	SECURE DETENTION	500.00	500.00	0.00	0.00	0.00	
240 R 28 46522 000 000	COUNTY FOSTER CARE	17,000.00	17,000.00	10,059.99	14,000.00	14,000.00	
240 R 28 46523 000 000	TREATMENT FOSTER CARE	27,000.00	27,000.00	15,651.90	18,000.00	18,000.00	
240 R 28 46524 000 000	GROUP HOME	700.00	700.00	4,559.04	8,000.00	8,000.00	
240 R 28 46526 000 000	KINSHIP	50.00	50.00	0.00	0.00	0.00	
240 R 28 46527 000 000	INSTITUTIONAL CARE	17,000.00	17,000.00	10,867.46	10,000.00	10,000.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
28	YOUTH SERVICES						
240 R 28 46609 000 000	MA CASE MANAGEMENT	35,000.00	35,000.00	21,026.37	35,000.00	35,000.00	
240 R 28 48500 000 000	DONATIONS/CONTRIBUTIONS	15.00	15.00	410.00	0.00	0.00	
240 R 28 ----- --- ---	*YOUTH SERVICES	627,489.00	627,489.00	497,534.99	644,636.00	643,624.00	
29	LONG TERM SUPPORT						
240 R 29 43630 000 000	STATE GRANT - WAIVERS	2,990,435.00	2,990,435.00	1,709,576.85	2,803,822.00	2,678,822.00	
240 R 29 43631 000 000	ST GRT - WAIVER THRIFT ST	0.00	0.00	71,447.15	0.00	0.00	
240 R 29 43632 000 000	STATE GRANT - B3	29,743.00	29,743.00	29,743.00	29,743.00	29,743.00	
240 R 29 43632 000 905	STATE GRANT - B3	0.00	0.00	1,816.00	0.00	0.00	
240 R 29 43633 000 000	STATE GRANT - FAMILY SUPP	16,828.00	16,828.00	12,943.00	16,828.00	16,828.00	
240 R 29 46524 000 000	GROUP HOME	0.00	0.00	522.00	0.00	0.00	
240 R 29 46530 000 000	WAIVER & COP COST SHARES	7,000.00	7,000.00	3,558.47	7,000.00	7,000.00	
240 R 29 46533 000 000	MEDICAID REIMBURSEMENT	1,212,000.00	1,212,000.00	1,084,455.08	1,300,000.00	1,300,000.00	
240 R 29 46547 000 000	THRIFT STORE TAXABLE	275,000.00	275,000.00	188,020.47	275,000.00	0.00	
240 R 29 46548 000 000	WRK ACT CNTR (NON TAXABLE	0.00	0.00	1,557.92	1,000.00	0.00	
240 R 29 46552 000 000	SUP EMPLYMNT CONTRCT INCO	10,000.00	10,000.00	1,330.00	1,500.00	0.00	
240 R 29 46556 000 000	DAY SERVICES PROGRAM REVE	10,000.00	10,000.00	0.00	0.00	0.00	
240 R 29 47300 000 000	LOCAL GOVERNMT CHRGS FOR	0.00	0.00	3,687.75	5,000.00	0.00	
240 R 29 49300 000 000	FUND BALANCE APPLIED	1,000.00	1,000.00	0.00	0.00	0.00	
240 R 29 ------ --- ---	*LONG TERM SUPPORT	4,552,006.00	4,552,006.00	3,108,657.69	4,439,893.00	4,032,393.00	
30	PUBLIC HEALTH						
240 R 30 43547 000 000	PREPAREDNESS	31,068.00	31,068.00	7,950.00	37,559.00	37,559.00	
240 R 30 43549 000 000	DENTAL SEALANT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
240 R 30 43550 000 000	STATE GRANT PUBLIC HEALTH	0.00	0.00	1,900.00	0.00	0.00	
240 R 30 43550 000 905	STATE GRANT PUBLIC HEALTH	5,049.00	5,049.00	1,489.00	0.00	0.00	
240 R 30 43552 000 000	ST GRANT MCH	15,981.00	15,981.00	12,114.00	15,981.00	15,981.00	
240 R 30 43552 000 969	ST GRANT MCH	0.00	0.00	0.00	4,000.00	4,000.00	
240 R 30 43634 000 000	FLUORIDE	1,013.00	1,013.00	757.00	900.00	900.00	
240 R 30 43635 000 000	CSHCN	0.00	0.00	1,500.00	0.00	0.00	
240 R 30 46510 000 000	PUBLIC HEALTH SERVICES	83,250.00	83,250.00	72,971.63	2,500.00	2,500.00	
240 R 30 46516 000 000	HEPATITIS B	4,000.00	4,000.00	441.70	500.00	500.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
30	PUBLIC HEALTH						
240 R 30 46532 000 000	MEDICARE REIMBURSEMENT	0.00	0.00	75.78	100.00	100.00	
240 R 30 46533 000 000	MEDICAID REIMBURSEMENT	11,000.00	11,000.00	5,440.15	2,000.00	2,000.00	
240 R 30 46533 000 901	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	4,000.00	4,000.00	
240 R 30 46533 000 902	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	5,000.00	5,000.00	
240 R 30 46533 000 968	MEDICAID REIMBURSEMENT	0.00	0.00	5,700.26	8,000.00	8,000.00	
240 R 30 46534 000 000	PRIVATE INSURANCE REIMBUR	0.00	0.00	44.00	3,000.00	3,000.00	
240 R 30 47301 000 000	SCHOOL SERVICES	0.00	0.00	0.00	70,500.00	70,285.00	
240 R 30 47400 000 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	0.00	2,920.00	2,920.00	
240 R 30 48500 000 000	DONATIONS/CONTRIBUTIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	
240 R 30 49300 000 000	FUND BALANCE APPLIED	1,584.00	1,584.00	0.00	0.00	0.00	
240 R 30 ----- --- ---	*PUBLIC HEALTH	155,945.00	155,945.00	115,383.52	161,960.00	161,745.00	
33	COMMISSION ON AGING						
240 R 33 43534 000 000	ELDER ABUSE GRANT	10,134.00	10,134.00	1,397.00	10,134.00	10,134.00	
240 R 33 43557 000 000	ALZHEIMERS	8,133.00	8,133.00	3,868.00	8,133.00	8,133.00	
240 R 33 43563 000 000	ST GR AGING PROGRAMS IIIB	36,179.00	36,179.00	19,367.00	36,125.00	36,125.00	
240 R 33 43564 000 000	ST GR AGING PROGRAMS C-1	86,593.00	86,593.00	40,262.00	86,816.00	86,816.00	
240 R 33 43565 000 000	ST GR AGING PROGRAM C-2	22,927.00	22,927.00	11,384.00	22,911.00	22,911.00	
240 R 33 43566 000 000	ST GR AGING PROGRAM SCS	5,370.00	5,370.00	1,289.00	5,512.00	5,512.00	
240 R 33 43567 000 000	ST GR AGING PROG BEN SPEC	28,215.00	28,215.00	33,576.00	28,215.00	28,215.00	
240 R 33 43568 000 000	ST GR AGING PRO UDSA C-1	10,000.00	10,000.00	4,438.00	10,000.00	10,000.00	
240 R 33 43569 000 000	ST GR AGING PRO USDA C-2	10,000.00	10,000.00	7,058.00	10,000.00	10,000.00	
240 R 33 43571 000 000	ST GR AGING PROG WELLNESS	2,823.00	2,823.00	1,788.00	2,830.00	2,830.00	
240 R 33 43572 000 000	IN HOME SERVICE III D	14,402.00	14,402.00	5,035.00	14,383.00	14,383.00	
240 R 33 43615 000 000	MEDICARE PART D	8,181.00	8,181.00	0.00	8,100.00	8,100.00	
240 R 33 46620 546 000	AGING PROG INCOME C-1	33,000.00	33,000.00	16,979.91	39,500.00	39,500.00	
240 R 33 46620 547 000	AGING PROG INCOME C-1	10,000.00	10,000.00	3,489.25	5,000.00	5,000.00	
240 R 33 46620 548 000	AGING PROG INCOME C-1	9,362.00	9,362.00	4,215.32	5,500.00	5,500.00	
240 R 33 46621 546 000	AGING PROG INCOME C-2	35,000.00	35,000.00	9,161.83	33,000.00	33,000.00	
240 R 33 46621 547 000	AGING PROG INCOME C-2	4,000.00	4,000.00	1,876.00	5,000.00	5,000.00	
240 R 33 46621 548 000	AGING PROG INCOME C-2	6,000.00	6,000.00	3,241.50	6,000.00	6,000.00	
240 R 33 47400 546 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	5,762.50	0.00	0.00	
240 R 33 47400 547 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	612.50	0.00	0.00	
240 R 33 47400 548 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	3,506.25	0.00	0.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
33	COMMISSION ON AGING						
240 R 33 48500 000 000	DONATIONS/CONTRIBUTIONS	0.00	0.00	6,000.00	0.00	0.00	
240 R 33 48506 000 000	ENHANCED FALL PREVENTION	5,000.00	5,000.00	0.00	2,500.00	2,500.00	
240 R 33 ----- --- ---	*COMMISSION ON AGING	345,319.00	345,319.00	184,307.06	339,659.00	339,659.00	
36	CLINIC						
240 R 36 43500 000 000	ST GRT - STATE/COUNTY MAT	32,056.00	32,056.00	53,426.00	32,056.00	32,056.00	
240 R 36 43562 000 000	ST GRANTS SOCIAL SERVICES	76,520.00	76,520.00	76,520.00	76,520.00	76,520.00	
240 R 36 43636 000 000	STATE MH BLOCK GRANT	23,555.00	23,555.00	8,295.00	21,526.00	22,647.00	
240 R 36 43637 000 000	STATE AODA BLOCK GRANT	34,248.00	34,248.00	25,686.00	30,823.00	34,248.00	
240 R 36 46531 000 000	CLIENT FEES & CO-PAYMENTS	7,000.00	7,000.00	4,799.43	7,000.00	7,000.00	
240 R 36 46532 000 000	MEDICARE REIMBURSEMENT	27,000.00	27,000.00	6,783.81	15,000.00	15,000.00	
240 R 36 46533 000 000	MEDICAID REIMBURSEMENT	60,000.00	60,000.00	34,478.49	15,000.00	15,000.00	
240 R 36 46533 000 901	MEDICAID REIMBURSEMENT	0.00	0.00	0.00	50,000.00	50,000.00	
240 R 36 46534 000 000	PRIVATE INSURANCE REIMBUR	18,000.00	18,000.00	9,478.92	15,000.00	15,000.00	
240 R 36 46534 000 901	PRIVATE INSURANCE REIMBUR	0.00	0.00	0.00	3,000.00	3,000.00	
240 R 36 46535 000 000	IDP ASSESSMENT & GROUP FE	43,000.00	43,000.00	24,690.00	42,000.00	42,000.00	
240 R 36 46538 000 000	CRTORDR EVLS/MH AODA/JAOD	8,000.00	8,000.00	4,279.00	8,000.00	8,000.00	
240 R 36 46553 000 000	INPATIENT COLLECTIONS	20,000.00	20,000.00	6,896.95	15,000.00	15,000.00	
240 R 36 46555 000 000	COLLECTION AGENCY RECOVER	12,000.00	12,000.00	7,398.67	16,000.00	16,000.00	
240 R 36 46609 000 000	MA CASE MANAGEMENT	20,000.00	20,000.00	3,404.99	7,000.00	7,000.00	
240 R 36 46634 000 000	MA CCS	86,000.00	86,000.00	15,800.75	40,000.00	60,000.00	
240 R 36 ----- --- ---	*CLINIC	467,379.00	467,379.00	281,938.01	393,925.00	418,471.00	
37	TRANSPORTATION						
240 R 37 43537 000 000	ST GR OTHER TRANSPORTATIO	71,969.00	71,969.00	75,086.00	75,086.00	75,086.00	
240 R 37 43630 000 000	STATE GRANT - WAIVERS	0.00	0.00	30,020.00	0.00	60,000.00	
240 R 37 43638 000 000	ST GRANT - MA TRANSPORTAT	46,375.00	46,375.00	54,308.00	0.00	0.00	
240 R 37 46528 000 000	CO PAYMNT 8421	1,900.00	1,900.00	994.50	1,500.00	1,500.00	
240 R 37 46531 000 000	CLIENT FEES & CO-PAYMENTS	7,800.00	7,800.00	4,413.85	7,000.00	7,000.00	
240 R 37 ----- --- ---	*TRANSPORTATION	128,044.00	128,044.00	164,822.35	83,586.00	143,586.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
R	Revenue						
38	ADMINISTRATION						
240 R 38 43562 000 000	ST GRANTS SOCIAL SERVICES	406,520.00	406,520.00	406,520.00	406,520.00	459,944.00	
240 R 38 43614 000 000	WIMCR	48,848.00	48,848.00	0.00	48,848.00	48,848.00	
240 R 38 46540 000 000	MED RECRDS COPIES	1,500.00	1,500.00	1,358.45	1,500.00	1,500.00	
240 R 38 46558 000 000	MISCELLANEOUS	1,000.00	1,000.00	295.27	500.00	500.00	
240 R 38 47400 000 000	DEPARTMENT CHARGES FOR SE	0.00	0.00	226.06	0.00	0.00	
240 R 38 48500 000 100	DONATIONS/CONTRIBUTIONS	0.00	0.00	125.00	0.00	0.00	
240 R 38 49300 000 000	FUND BALANCE APPLIED	1,600.00	1,600.00	0.00	900.00	900.00	
240 R 38 ----- --- ---	*ADMINISTRATION	459,468.00	459,468.00	408,524.78	458,268.00	511,692.00	
50	ADRC						
240 R 50 43240 000 000	FEDERAL GRANT - ADRC	0.00	0.00	0.00	217,871.77	217,872.00	
240 R 50 ----- --- ---	*ADRC	0.00	0.00	0.00	217,871.77	217,872.00	
51	PRACTICAL CENTS						
240 R 51 43631 000 000	ST GRT - WAIVER THRIFT ST	0.00	0.00	0.00	0.00	120,000.00	
240 R 51 46547 000 000	THRIFT STORE TAXABLE	0.00	0.00	0.00	0.00	275,000.00	
240 R 51 46548 000 000	WRK ACT CNTR (NON TAXABLE	0.00	0.00	0.00	0.00	1,000.00	
240 R 51 46552 000 000	SUP EMPLYMNT CONTRCT INCO	0.00	0.00	0.00	0.00	1,500.00	
240 R 51 46554 000 000	VENDING MACHINES	0.00	0.00	0.00	0.00	200.00	
240 R 51 47300 000 000	LOCAL GOVERNMT CHRGS FOR	0.00	0.00	0.00	0.00	5,000.00	
240 R 51 ----- --- ---	*PRACTICAL CENTS	0.00	0.00	0.00	0.00	402,700.00	
240 R -- ----- --- ---	*Revenue	9,108,531.00	9,108,531.00	7,034,607.59	7,109,851.77	9,058,151.00	
240 - -- ----- --- ---	*SPEC REV - HEALTH & HUMA	9,108,531.00	9,108,531.00	7,034,607.59	7,109,851.77	9,058,151.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54401	LIHEAP						
240 E 27 54401 110 000	REG SALARIES - WAGES	4,475.00	4,475.00	3,253.21	4,648.00	4,590.00	
240 E 27 54401 122 000	PART TIME	380.00	380.00	347.85	389.00	379.00	
240 E 27 54401 210 000	SOCIAL SECURITY	371.00	371.00	258.60	385.00	380.00	
240 E 27 54401 211 000	RETIREMENT EMP SHARE	641.00	641.00	465.15	378.00	373.00	
240 E 27 54401 214 000	HOSP & HEALTH INSURANCE	2,121.00	2,121.00	1,589.93	2,120.00	2,120.00	
240 E 27 54401 215 000	LIFE INSURANCE	1.00	1.00	1.04	2.00	2.00	
240 E 27 54401 350 016	OPS	19,445.00	19,445.00	10,190.38	10,792.00	10,792.00	
240 E 27 54401 350 017	OPS	6,730.00	6,730.00	976.01	6,730.00	6,730.00	
240 E 27 54401 350 049	OPS	8,477.00	8,477.00	3,281.06	8,477.00	8,477.00	
240 E 27 54401 350 053	OPS	14,310.00	14,310.00	15,899.58	34,523.00	34,523.00	
240 E 27 54401 --- ---	*LIHEAP	56,951.00	56,951.00	36,262.81	68,444.00	68,366.00	
54402	IMFS/MA ALLOCATED						
240 E 27 54402 110 000	REG SALARIES - WAGES	155,779.00	155,779.00	113,262.32	161,844.00	159,781.00	
240 E 27 54402 122 000	PART TIME	14,228.00	14,228.00	13,030.45	14,572.00	14,199.00	
240 E 27 54402 141 000	ON CALL PAY	4,500.00	4,500.00	0.00	0.00	0.00	
240 E 27 54402 210 000	SOCIAL SECURITY	13,350.00	13,350.00	9,069.08	13,496.00	13,310.00	
240 E 27 54402 211 000	RETIREMENT EMP SHARE	22,441.00	22,441.00	16,343.38	13,231.00	13,049.00	
240 E 27 54402 214 000	HOSP & HEALTH INSURANCE	73,977.00	73,977.00	55,471.50	73,962.00	73,962.00	
240 E 27 54402 215 000	LIFE INSURANCE	43.00	43.00	35.76	63.00	63.00	
240 E 27 54402 320 000	TELEPHONE SERVICES	0.00	0.00	123.34	0.00	0.00	
240 E 27 54402 419 000	OTHER OFFICE SUPPLIES	2,000.00	2,000.00	623.48	2,000.00	2,000.00	
240 E 27 54402 425 000	TESTING PRE-EMPLOYMENT	300.00	300.00	0.00	0.00	0.00	
240 E 27 54402 430 000	MEALS	160.00	160.00	79.55	200.00	200.00	
240 E 27 54402 431 000	LODGING	325.00	325.00	0.00	0.00	0.00	
240 E 27 54402 432 000	MILEAGE	1,200.00	1,200.00	2,124.65	2,500.00	2,500.00	
240 E 27 54402 433 000	CONVENTION FEES	720.00	720.00	420.00	700.00	700.00	
240 E 27 54402 571 000	CONSORTIUM CONTRIBUTION	0.00	0.00	0.00	5,508.00	0.00	
240 E 27 54402 830 000	DONATIONS TO OTHERS	1,000.00	1,000.00	0.00	0.00	0.00	
240 E 27 54402 --- ---	*IMFS/MA ALLOCATED	290,023.00	290,023.00	210,583.51	288,076.00	279,764.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54404	NON W-2 FUNERAL & CEMETERY						
240 E 27 54404 350 055	OPS	17,000.00	17,000.00	16,290.28	0.00	0.00	
240 E 27 54404 350 057	OPS	12,081.00	12,081.00	11,115.00	0.00	0.00	
240 E 27 54404 --- ---	*NON W-2 FUNERAL & CEMETE	29,081.00	29,081.00	27,405.28	0.00	0.00	
54405	PROGRAM INTEGRITY						
240 E 27 54405 110 000	REG SALARIES - WAGES	1,969.00	1,969.00	1,431.42	2,045.00	2,020.00	
240 E 27 54405 122 000	PART TIME	167.00	167.00	153.04	171.00	167.00	
240 E 27 54405 210 000	SOCIAL SECURITY	163.00	163.00	114.23	170.00	167.00	
240 E 27 54405 211 000	RETIREMENT EMP SHARE	282.00	282.00	204.76	166.00	164.00	
240 E 27 54405 214 000	HOSP & HEALTH INSURANCE	933.00	933.00	699.23	933.00	933.00	
240 E 27 54405 215 000	LIFE INSURANCE	1.00	1.00	0.44	1.00	1.00	
240 E 27 54405 350 747	OPS	1,761.00	1,761.00	0.00	1,761.00	1,761.00	
240 E 27 54405 --- ---	*PROGRAM INTEGRITY	5,276.00	5,276.00	2,603.12	5,247.00	5,213.00	
54406	CHILD CARE BENEFITS						
240 E 27 54406 110 000	REG SALARIES - WAGES	10,222.00	10,222.00	7,430.79	10,604.00	10,494.00	
240 E 27 54406 122 000	PART TIME	228.00	228.00	208.73	233.00	227.00	
240 E 27 54406 210 000	SOCIAL SECURITY	799.00	799.00	546.94	829.00	820.00	
240 E 27 54406 211 000	RETIREMENT EMP SHARE	1,379.00	1,379.00	976.42	813.00	804.00	
240 E 27 54406 214 000	HOSP & HEALTH INSURANCE	4,770.00	4,770.00	3,577.48	4,770.00	4,770.00	
240 E 27 54406 215 000	LIFE INSURANCE	2.00	2.00	1.84	3.00	3.00	
240 E 27 54406 350 854	OPS	1,969.00	1,969.00	2,050.20	1,969.00	1,969.00	
240 E 27 54406 430 000	MEALS	100.00	100.00	0.00	100.00	100.00	
240 E 27 54406 432 000	MILEAGE	531.00	531.00	0.00	117.00	117.00	
240 E 27 54406 --- ---	*CHILD CARE BENEFITS	20,000.00	20,000.00	14,792.40	19,438.00	19,304.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
27	ECONOMIC SUPPORT						
54407	W-2						
240 E 27 54407 110 000	REG SALARIES - WAGES	6,537.00	6,537.00	4,753.55	6,772.00	6,719.00	
240 E 27 54407 122 000	PART TIME	190.00	190.00	173.94	195.00	190.00	
240 E 27 54407 210 000	SOCIAL SECURITY	515.00	515.00	354.38	533.00	528.00	
240 E 27 54407 211 000	RETIREMENT EMP SHARE	888.00	888.00	622.30	523.00	518.00	
240 E 27 54407 214 000	HOSP & HEALTH INSURANCE	3,021.00	3,021.00	2,265.58	3,021.00	3,021.00	
240 E 27 54407 215 000	LIFE INSURANCE	1.00	1.00	0.96	2.00	2.00	
240 E 27 54407 --- ---	*W-2	11,152.00	11,152.00	8,170.71	11,046.00	10,978.00	
240 E 27 ----- --- ---	*ECONOMIC SUPPORT	412,483.00	412,483.00	299,817.83	392,251.00	383,625.00	
28	YOUTH SERVICES						
54503	YOUTH AIDS						
240 E 28 54503 110 000	REG SALARIES - WAGES	75,917.00	75,917.00	56,905.02	76,933.00	76,586.00	
240 E 28 54503 120 000	OVERTIME	0.00	0.00	121.93	0.00	0.00	
240 E 28 54503 210 000	SOCIAL SECURITY	5,808.00	5,808.00	4,075.60	5,885.00	5,859.00	
240 E 28 54503 211 000	RETIREMENT EMP SHARE	10,021.00	10,021.00	7,539.90	6,168.00	6,142.00	
240 E 28 54503 214 000	HOSP & HEALTH INSURANCE	32,715.00	32,715.00	23,981.50	34,531.00	34,531.00	
240 E 28 54503 215 000	LIFE INSURANCE	16.00	16.00	10.60	26.00	26.00	
240 E 28 54503 350 008	OPS	4,176.00	4,176.00	288.45	23,629.00	26,430.00	
240 E 28 54503 350 056	OPS	2,975.00	2,975.00	179.00	2,909.00	2,909.00	
240 E 28 54503 --- ---	*YOUTH AIDS	131,628.00	131,628.00	93,102.00	150,081.00	152,483.00	
54504	SAFE & STABLE FAMILIES						
240 E 28 54504 110 000	REG SALARIES - WAGES	20,433.00	20,433.00	15,010.89	20,926.00	20,924.00	
240 E 28 54504 210 000	SOCIAL SECURITY	1,563.00	1,563.00	1,072.24	1,601.00	1,601.00	
240 E 28 54504 211 000	RETIREMENT EMP SHARE	2,697.00	2,697.00	1,981.58	1,569.00	1,569.00	
240 E 28 54504 214 000	HOSP & HEALTH INSURANCE	9,748.00	9,748.00	7,310.44	9,747.00	9,747.00	
240 E 28 54504 215 000	LIFE INSURANCE	3.00	3.00	2.12	3.00	3.00	
240 E 28 54504 432 000	MILEAGE	297.00	297.00	619.14	1,230.00	2,203.00	
240 E 28 54504 --- ---	*SAFE & STABLE FAMILIES	34,741.00	34,741.00	25,996.41	35,076.00	36,047.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54505	SUBSTITUTE CARE						
240 E 28 54505 350 000	OPS	8,000.00	8,000.00	4,349.55	8,000.00	8,000.00	
240 E 28 54505 350 316	OPS	10,000.00	10,000.00	6,000.00	12,000.00	12,000.00	
240 E 28 54505 354 323	FOSTER CARE/PRESCRIPTIONS	75,000.00	75,000.00	56,542.90	85,000.00	85,000.00	
240 E 28 54505 354 324	FOSTER CARE/PRESCRIPTIONS	130,000.00	130,000.00	105,399.99	288,000.00	288,000.00	
240 E 28 54505 355 000	GROUP HOME	100,000.00	100,000.00	30,524.93	75,000.00	75,000.00	
240 E 28 54505 356 000	CCI/GROUP HOMES/FC	220,000.00	220,000.00	142,191.60	160,000.00	160,000.00	
240 E 28 54505 356 967	CCI/GROUP HOMES/FC	3,000.00	3,000.00	5,291.04	3,000.00	3,000.00	
240 E 28 54505 --- ---	*SUBSTITUTE CARE	546,000.00	546,000.00	350,300.01	631,000.00	631,000.00	
54506	IV-E YOUTH SERVICES						
240 E 28 54506 110 301	REG SALARIES - WAGES	52,307.00	52,307.00	39,041.30	117,791.00	115,404.00	
240 E 28 54506 120 301	OVERTIME	0.00	0.00	128.80	0.00	0.00	
240 E 28 54506 210 301	SOCIAL SECURITY	4,001.00	4,001.00	2,798.93	9,011.00	8,828.00	
240 E 28 54506 211 301	RETIREMENT EMP SHARE	6,904.00	6,904.00	5,170.47	9,233.00	9,054.00	
240 E 28 54506 214 301	HOSP & HEALTH INSURANCE	23,487.00	23,487.00	17,614.59	53,372.00	53,372.00	
240 E 28 54506 215 301	LIFE INSURANCE	18.00	18.00	12.36	12.00	12.00	
240 E 28 54506 310 000	LEGAL	21,000.00	21,000.00	14,075.00	21,000.00	21,000.00	
240 E 28 54506 310 533	LEGAL	19,500.00	19,500.00	11,005.80	19,500.00	19,500.00	
240 E 28 54506 430 301	MEALS	50.00	50.00	109.70	50.00	50.00	
240 E 28 54506 431 301	LODGING	100.00	100.00	0.00	100.00	100.00	
240 E 28 54506 432 301	MILEAGE	3,000.00	3,000.00	3,127.01	3,000.00	3,000.00	
240 E 28 54506 433 301	CONVENTION FEES	600.00	600.00	450.00	600.00	600.00	
240 E 28 54506 --- ---	*IV-E YOUTH SERVICES	130,967.00	130,967.00	93,533.96	233,669.00	230,920.00	
54507	YOUTH INDEPENDENT LIVING						
240 E 28 54507 110 301	REG SALARIES - WAGES	4,886.00	4,886.00	3,589.63	5,004.00	5,004.00	
240 E 28 54507 210 301	SOCIAL SECURITY	374.00	374.00	256.35	383.00	383.00	
240 E 28 54507 211 301	RETIREMENT EMP SHARE	645.00	645.00	473.87	375.00	375.00	
240 E 28 54507 214 301	HOSP & HEALTH INSURANCE	2,331.00	2,331.00	1,748.23	2,331.00	2,331.00	
240 E 28 54507 215 301	LIFE INSURANCE	1.00	1.00	0.52	1.00	1.00	
240 E 28 54507 350 360	OPS	9,263.00	9,263.00	5,314.92	7,164.00	6,385.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54507	YOUTH INDEPENDENT LIVING						
240 E 28 54507 350 398	OPS	1,052.00	1,052.00	924.99	1,052.00	1,052.00	
240 E 28 54507 432 301	MILEAGE	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
240 E 28 54507 433 301	CONVENTION FEES	40.00	40.00	0.00	40.00	40.00	
240 E 28 54507 --- ---	*YOUTH INDEPENDENT LIVING	20,092.00	20,092.00	12,308.51	17,850.00	17,071.00	
54509	YOUTH SERVICES						
240 E 28 54509 110 301	REG SALARIES - WAGES	120,826.00	120,826.00	89,547.89	103,095.00	102,837.00	
240 E 28 54509 120 301	OVERTIME	850.00	850.00	32.80	850.00	850.00	
240 E 28 54509 141 000	ON CALL PAY	0.00	0.00	7,334.70	0.00	0.00	
240 E 28 54509 141 301	ON CALL PAY	9,925.00	9,925.00	0.00	9,925.00	9,925.00	
240 E 28 54509 210 000	SOCIAL SECURITY	0.00	0.00	533.27	0.00	0.00	
240 E 28 54509 210 301	SOCIAL SECURITY	10,067.00	10,067.00	6,432.05	8,711.00	8,691.00	
240 E 28 54509 211 000	RETIREMENT EMP SHARE	0.00	0.00	968.19	0.00	0.00	
240 E 28 54509 211 301	RETIREMENT EMP SHARE	17,371.00	17,371.00	11,323.79	9,262.00	9,243.00	
240 E 28 54509 214 301	HOSP & HEALTH INSURANCE	48,804.00	48,804.00	35,867.37	42,267.00	42,267.00	
240 E 28 54509 215 301	LIFE INSURANCE	12.00	12.00	9.12	12.00	12.00	
240 E 28 54509 419 301	OTHER OFFICE SUPPLIES	500.00	500.00	202.21	500.00	500.00	
240 E 28 54509 430 301	MEALS	325.00	325.00	65.12	200.00	200.00	
240 E 28 54509 431 301	LODGING	100.00	100.00	0.00	100.00	100.00	
240 E 28 54509 432 301	MILEAGE	3,500.00	3,500.00	2,915.48	2,500.00	2,500.00	
240 E 28 54509 433 106	CONVENTION FEES	0.00	0.00	175.00	0.00	0.00	
240 E 28 54509 433 301	CONVENTION FEES	310.00	310.00	1,454.00	1,000.00	1,000.00	
240 E 28 54509 --- ---	*YOUTH SERVICES	212,590.00	212,590.00	156,860.99	178,422.00	178,125.00	
54532	INTAKE						
240 E 28 54532 110 000	REG SALARIES - WAGES	38,785.00	38,785.00	29,186.22	40,677.00	39,714.00	
240 E 28 54532 120 000	OVERTIME	0.00	0.00	7.46	0.00	0.00	
240 E 28 54532 210 000	SOCIAL SECURITY	2,967.00	2,967.00	2,204.10	3,112.00	3,038.00	
240 E 28 54532 211 000	RETIREMENT EMP SHARE	5,120.00	5,120.00	3,853.55	3,051.00	2,979.00	
240 E 28 54532 214 000	HOSP & HEALTH INSURANCE	30.00	30.00	22.68	30.00	30.00	
240 E 28 54532 430 000	MEALS	25.00	25.00	0.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
28	YOUTH SERVICES						
54532	INTAKE						
240 E 28 54532 431 000	LODGING	100.00	100.00	0.00	0.00	0.00	
240 E 28 54532 432 000	MILEAGE	1,000.00	1,000.00	514.70	200.00	200.00	
240 E 28 54532 433 000	CONVENTION FEES	250.00	250.00	0.00	250.00	250.00	
240 E 28 54532 --- ---	*INTAKE	48,277.00	48,277.00	35,788.71	47,320.00	46,211.00	
54533	KINSHIP						
240 E 28 54533 110 000	REG SALARIES - WAGES	2,887.00	2,887.00	2,121.06	2,957.00	2,957.00	
240 E 28 54533 210 000	SOCIAL SECURITY	221.00	221.00	151.49	226.00	226.00	
240 E 28 54533 211 000	RETIREMENT EMP SHARE	381.00	381.00	279.86	222.00	222.00	
240 E 28 54533 214 000	HOSP & HEALTH INSURANCE	1,377.00	1,377.00	1,032.94	1,377.00	1,377.00	
240 E 28 54533 215 000	LIFE INSURANCE	0.00	0.00	0.28	0.00	0.00	
240 E 28 54533 350 083	OPS	0.00	0.00	5,060.00	0.00	0.00	
240 E 28 54533 350 084	OPS	65,939.00	65,939.00	32,913.55	65,939.00	66,076.00	
240 E 28 54533 432 000	MILEAGE	369.00	369.00	295.27	1,713.00	1,713.00	
240 E 28 54533 --- ---	*KINSHIP	71,174.00	71,174.00	41,854.45	72,434.00	72,571.00	
54575	MA CASE MANAGEMENT						
240 E 28 54575 350 000	OPS	60,000.00	60,000.00	39,400.94	50,000.00	50,000.00	
240 E 28 54575 --- ---	*MA CASE MANAGEMENT	60,000.00	60,000.00	39,400.94	50,000.00	50,000.00	
240 E 28 ----- --- ---	*YOUTH SERVICES	1,255,469.00	1,255,469.00	849,145.98	1,415,852.00	1,414,428.00	
29	LONG TERM SUPPORT						
54001	LONG TERM SUPPORT SERVICES						
240 E 29 54001 110 000	REG SALARIES - WAGES	356,588.00	356,588.00	248,007.90	276,954.00	272,996.00	
240 E 29 54001 120 000	OVERTIME	0.00	0.00	39.04	0.00	0.00	
240 E 29 54001 141 000	ON CALL PAY	0.00	0.00	1,421.39	0.00	0.00	
240 E 29 54001 145 000	UNEMPLOYMENT	0.00	0.00	1,089.00	0.00	0.00	
240 E 29 54001 210 000	SOCIAL SECURITY	27,279.00	27,279.00	18,053.57	21,187.00	20,884.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 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 211 000	RETIREMENT EMP SHARE		47,070.00	47,070.00	32,239.72	20,772.00	20,475.00	
240 E 29 54001 214 000	HOSP & HEALTH INSURANCE		153,646.00	153,646.00	96,246.36	83,864.00	83,864.00	
240 E 29 54001 215 000	LIFE INSURANCE		80.00	80.00	57.26	72.00	72.00	
240 E 29 54001 355 000	GROUP HOME		0.00	0.00	558.00	0.00	0.00	
240 E 29 54001 419 000	OTHER OFFICE SUPPLIES		1,500.00	1,500.00	176.84	1,500.00	1,500.00	
240 E 29 54001 430 000	MEALS		375.00	375.00	0.00	375.00	375.00	
240 E 29 54001 431 000	LODGING		375.00	375.00	70.00	375.00	375.00	
240 E 29 54001 432 000	MILEAGE		2,000.00	2,000.00	2,274.94	2,000.00	2,000.00	
240 E 29 54001 433 000	CONVENTION FEES		1,200.00	1,200.00	0.00	1,200.00	1,200.00	
240 E 29 54001 --- ---	*LONG TERM SUPPORT SERVIC		590,113.00	590,113.00	400,234.02	408,299.00	403,741.00	
54002	PERSONAL CARE SERVICES							
240 E 29 54002 110 000	REG SALARIES - WAGES		61,573.00	61,573.00	45,802.31	64,429.00	63,033.00	
240 E 29 54002 120 000	OVERTIME		0.00	0.00	90.75	0.00	0.00	
240 E 29 54002 122 000	PART TIME		25,168.00	25,168.00	27,848.15	26,413.00	25,763.00	
240 E 29 54002 210 000	SOCIAL SECURITY		6,636.00	6,636.00	5,561.63	6,949.00	6,793.00	
240 E 29 54002 211 000	RETIREMENT EMP SHARE		11,450.00	11,450.00	9,733.92	6,813.00	6,660.00	
240 E 29 54002 214 000	HOSP & HEALTH INSURANCE		13,863.00	13,863.00	10,397.25	13,863.00	13,863.00	
240 E 29 54002 215 000	LIFE INSURANCE		8.00	8.00	5.72	9.00	9.00	
240 E 29 54002 350 000	OPS		1,076,000.00	1,076,000.00	969,124.74	1,150,000.00	1,150,000.00	
240 E 29 54002 430 000	MEALS		0.00	0.00	8.39	0.00	0.00	
240 E 29 54002 432 000	MILEAGE		2,000.00	2,000.00	1,673.34	2,000.00	2,000.00	
240 E 29 54002 433 000	CONVENTION FEES		800.00	800.00	0.00	0.00	0.00	
240 E 29 54002 479 000	GEMINI EMPLOYEE		15,000.00	15,000.00	8,039.85	18,000.00	18,000.00	
240 E 29 54002 490 000	OTHER SUPPLIES		200.00	200.00	0.00	200.00	200.00	
240 E 29 54002 --- ---	*PERSONAL CARE SERVICES		1,212,698.00	1,212,698.00	1,078,286.05	1,288,676.00	1,286,321.00	
54004	THRIFT STORE WORK SERVICES							
240 E 29 54004 110 000	REG SALARIES - WAGES		115,722.00	115,722.00	87,186.96	158,063.00	0.00	
240 E 29 54004 121 000	LIMITED TIME EMPLOYEE		7,987.00	7,987.00	6,342.17	8,017.92	0.00	
240 E 29 54004 122 000	PART TIME		16,192.00	16,192.00	11,833.20	16,578.72	0.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240		SPEC REV - HEALTH & HUMAN SERV						
E		Expense						
29		LONG TERM SUPPORT						
54004		THRIFT STORE WORK SERVICES						
240 E 29 54004 141 000		ON CALL PAY	1,200.00	1,200.00	2,531.56	1,200.00	0.00	
240 E 29 54004 210 000		SOCIAL SECURITY	10,794.00	10,794.00	8,009.74	14,065.26	0.00	
240 E 29 54004 211 000		RETIREMENT EMP SHARE	11,207.00	11,207.00	7,419.12	9,063.12	0.00	
240 E 29 54004 214 000		HOSP & HEALTH INSURANCE	29,301.00	29,301.00	21,985.73	49,323.60	0.00	
240 E 29 54004 215 000		LIFE INSURANCE	31.00	31.00	20.16	29.52	0.00	
240 E 29 54004 320 000		TELEPHONE SERVICES	1,300.00	1,300.00	987.42	1,300.00	0.00	
240 E 29 54004 321 000		GAS & ELECTRIC SERVICE	17,000.00	17,000.00	12,098.88	17,000.00	0.00	
240 E 29 54004 322 000		SEWER & WATER SERVICE	1,500.00	1,500.00	748.40	1,500.00	0.00	
240 E 29 54004 324 000		ADVERTISING	4,000.00	4,000.00	3,357.52	4,500.00	0.00	
240 E 29 54004 342 000		REPAIR & MAINT BUILDINGS	1,500.00	1,500.00	1,377.40	1,500.00	0.00	
240 E 29 54004 349 000		REPAIR & MAINT OTHERS	0.00	0.00	500.00	0.00	0.00	
240 E 29 54004 350 000		OPS	7,500.00	7,500.00	5,042.00	7,500.00	0.00	
240 E 29 54004 419 000		OTHER OFFICE SUPPLIES	2,000.00	2,000.00	0.00	500.00	0.00	
240 E 29 54004 440 000		OPERATING SUPPLIES	10,000.00	10,000.00	6,086.37	10,000.00	0.00	
240 E 29 54004 479 000		GEMINI EMPLOYEE	65,037.00	65,037.00	37,070.30	0.00	0.00	
240 E 29 54004 830 000		DONATIONS TO OTHERS	1,000.00	1,000.00	600.00	0.00	0.00	
240 E 29 54004 --- ---		*THRIFT STORE WORK SERVIC	303,271.00	303,271.00	213,196.93	300,141.14	0.00	
54005		PROGRAM SERVICES						
240 E 29 54005 368 000		NURSING HOME RELOCATION	55,000.00	55,000.00	61,504.91	90,000.00	90,000.00	
240 E 29 54005 374 000		NURSING HOME DIVERSION	215,000.00	215,000.00	59,572.17	100,000.00	100,000.00	
240 E 29 54005 559 000		COP	75,000.00	75,000.00	28,021.15	40,000.00	40,000.00	
240 E 29 54005 561 000		CIP 1A	300,000.00	300,000.00	190,935.23	290,000.00	290,000.00	
240 E 29 54005 561 471		CIP 1A	14,500.00	14,500.00	7,697.19	20,000.00	20,000.00	
240 E 29 54005 562 000		CIP 1B	178,000.00	178,000.00	88,117.57	125,000.00	125,000.00	
240 E 29 54005 562 009		CIP 1B	142,000.00	142,000.00	111,794.36	170,000.00	170,000.00	
240 E 29 54005 562 119		CIP 1B	5,600.00	5,600.00	4,585.74	6,500.00	6,500.00	
240 E 29 54005 563 000		BIW	60,000.00	60,000.00	30,848.84	30,000.00	30,000.00	
240 E 29 54005 564 000		CIP 2	490,000.00	490,000.00	299,608.76	450,000.00	450,000.00	
240 E 29 54005 566 000		COP W	300,000.00	300,000.00	147,520.93	210,000.00	210,000.00	
240 E 29 54005 567 000		CLTS	350,000.00	350,000.00	151,260.41	250,000.00	250,000.00	
240 E 29 54005 --- ---		*PROGRAM SERVICES	2,185,100.00	2,185,100.00	1,181,467.26	1,781,500.00	1,781,500.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240		SPEC REV - HEALTH & HUMAN SERV						
E		Expense						
29		LONG TERM SUPPORT						
54319		DD FAMILY SUPPORT PROGRAM						
240 E 29 54319 110 000		REG SALARIES - WAGES	12,472.00	12,472.00	9,183.06	13,072.00	12,771.00	
240 E 29 54319 120 000		OVERTIME	0.00	0.00	2.40	0.00	0.00	
240 E 29 54319 210 000		SOCIAL SECURITY	954.00	954.00	702.04	1,000.00	977.00	
240 E 29 54319 211 000		RETIREMENT EMP SHARE	1,646.00	1,646.00	1,212.41	980.00	958.00	
240 E 29 54319 214 000		HOSP & HEALTH INSURANCE	9.00	9.00	6.84	9.00	9.00	
240 E 29 54319 215 000		LIFE INSURANCE	3.00	3.00	1.72	3.00	3.00	
240 E 29 54319 350 000		OPS	2,167.00	2,167.00	215.00	2,000.00	1,464.00	
240 E 29 54319 490 000		OTHER SUPPLIES	300.00	300.00	624.89	300.00	300.00	
240 E 29 54319 --- ---		*DD FAMILY SUPPORT PROGRA	17,551.00	17,551.00	11,948.36	17,364.00	16,482.00	
54320		DD BIRTH TO THREE PROGRAM						
240 E 29 54320 110 000		REG SALARIES - WAGES	41,574.00	41,574.00	30,906.75	43,574.00	42,571.00	
240 E 29 54320 210 000		SOCIAL SECURITY	3,180.00	3,180.00	2,357.74	3,333.00	3,257.00	
240 E 29 54320 211 000		RETIREMENT EMP SHARE	5,488.00	5,488.00	4,079.74	3,268.00	3,193.00	
240 E 29 54320 214 000		HOSP & HEALTH INSURANCE	30.00	30.00	22.68	30.00	30.00	
240 E 29 54320 215 000		LIFE INSURANCE	8.00	8.00	5.76	9.00	9.00	
240 E 29 54320 320 905		TELEPHONE SERVICES	1,000.00	1,000.00	1,623.02	0.00	0.00	
240 E 29 54320 350 000		OPS	15,000.00	15,000.00	15,348.56	15,000.00	15,000.00	
240 E 29 54320 350 905		OPS	0.00	0.00	618.06	0.00	0.00	
240 E 29 54320 430 000		MEALS	144.00	144.00	0.00	144.00	144.00	
240 E 29 54320 431 000		LODGING	100.00	100.00	0.00	100.00	100.00	
240 E 29 54320 432 000		MILEAGE	2,500.00	2,500.00	1,978.80	2,500.00	2,500.00	
240 E 29 54320 433 000		CONVENTION FEES	300.00	300.00	10.00	300.00	300.00	
240 E 29 54320 --- ---		*DD BIRTH TO THREE PROGRA	69,324.00	69,324.00	56,951.11	68,258.00	67,104.00	
54556		W-2 DIRECT PROGRAMS						
240 E 29 54556 350 010		OPS	5,000.00	5,000.00	875.43	0.00	0.00	
240 E 29 54556 --- ---		*W-2 DIRECT PROGRAMS	5,000.00	5,000.00	875.43	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
29	LONG TERM SUPPORT						
59230	TRANSFER TO DEBT SVC FUND						
240 E 29 59230 000 000		32,469.00	32,469.00	32,469.00	32,469.00	32,469.00	
240 E 29 59230 --- ---	*TRANSFER TO DEBT SVC FUN	32,469.00	32,469.00	32,469.00	32,469.00	32,469.00	
240 E 29 ----- --- ---	*LONG TERM SUPPORT	4,415,526.00	4,415,526.00	2,975,428.16	3,896,707.14	3,587,617.00	
30	PUBLIC HEALTH						
54110	PUBLIC HEALTH						
240 E 30 54110 110 000	REG SALARIES - WAGES	186,898.00	186,898.00	129,637.71	173,204.00	173,141.00	
240 E 30 54110 120 000	OVERTIME	1,850.00	1,850.00	163.09	1,850.00	1,850.00	
240 E 30 54110 122 000	PART TIME	38,312.00	38,312.00	25,948.24	0.00	0.00	
240 E 30 54110 141 000	ON CALL PAY	0.00	0.00	215.00	0.00	0.00	
240 E 30 54110 210 000	SOCIAL SECURITY	17,370.00	17,370.00	10,909.44	13,392.00	13,387.00	
240 E 30 54110 211 000	RETIREMENT EMP SHARE	29,972.00	29,972.00	20,064.19	13,185.00	13,180.00	
240 E 30 54110 214 000	HOSP & HEALTH INSURANCE	80,697.00	80,697.00	42,766.06	57,826.00	57,826.00	
240 E 30 54110 215 000	LIFE INSURANCE	63.00	63.00	52.57	70.00	70.00	
240 E 30 54110 350 000	OPS	14,400.00	14,400.00	10,131.90	11,000.00	11,000.00	
240 E 30 54110 412 000	PRINTING	0.00	0.00	6.03	0.00	0.00	
240 E 30 54110 419 000	OTHER OFFICE SUPPLIES	500.00	500.00	3,295.56	500.00	500.00	
240 E 30 54110 420 000	PUBLICATION/SUBSCRIPTION/	1,200.00	1,200.00	980.00	900.00	900.00	
240 E 30 54110 421 000	BOOKS - LIBRARY MATERIALS	50.00	50.00	0.00	50.00	50.00	
240 E 30 54110 422 000	LICENSES - PERMITS	0.00	0.00	5.60	0.00	0.00	
240 E 30 54110 430 000	MEALS	30.00	30.00	67.24	60.00	60.00	
240 E 30 54110 431 000	LODGING	0.00	0.00	342.00	500.00	500.00	
240 E 30 54110 432 000	MILEAGE	3,500.00	3,500.00	6,453.49	3,500.00	3,500.00	
240 E 30 54110 433 000	CONVENTION FEES	1,600.00	1,600.00	774.00	2,600.00	2,600.00	
240 E 30 54110 440 000	OPERATING SUPPLIES	2,510.00	2,510.00	4,279.11	1,500.00	1,500.00	
240 E 30 54110 450 000	REPAIR - MAINT SUPPLIES	200.00	200.00	0.00	200.00	200.00	
240 E 30 54110 830 000	DONATIONS TO OTHERS	0.00	0.00	935.49	2,000.00	2,000.00	
240 E 30 54110 --- ---	*PUBLIC HEALTH	379,152.00	379,152.00	257,026.72	282,337.00	282,264.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
30	PUBLIC HEALTH						
54111	PREPAREDNESS GRANT						
240 E 30 54111 110 000	REG SALARIES - WAGES	20,122.00	20,122.00	15,440.04	26,028.00	26,025.00	
240 E 30 54111 120 000	OVERTIME	0.00	0.00	110.25	0.00	0.00	
240 E 30 54111 210 000	SOCIAL SECURITY	1,539.00	1,539.00	1,119.64	1,991.00	1,991.00	
240 E 30 54111 211 000	RETIREMENT EMP SHARE	2,656.00	2,656.00	2,052.66	1,952.00	1,952.00	
240 E 30 54111 214 000	HOSP & HEALTH INSURANCE	3,011.00	3,011.00	2,643.71	3,804.00	3,804.00	
240 E 30 54111 215 000	LIFE INSURANCE	20.00	20.00	14.97	31.00	31.00	
240 E 30 54111 350 000	OPS	0.00	0.00	680.00	0.00	0.00	
240 E 30 54111 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	7.61	0.00	0.00	
240 E 30 54111 430 000	MEALS	20.00	20.00	17.25	20.00	20.00	
240 E 30 54111 431 000	LODGING	50.00	50.00	0.00	50.00	50.00	
240 E 30 54111 432 000	MILEAGE	800.00	800.00	296.41	1,305.00	1,305.00	
240 E 30 54111 434 000	SCHOOL - PROFESSIONAL EXP	500.00	500.00	0.00	500.00	500.00	
240 E 30 54111 440 000	OPERATING SUPPLIES	2,350.00	2,350.00	541.30	1,500.00	1,879.00	
240 E 30 54111 --- ---	*PREPAREDNESS GRANT	31,068.00	31,068.00	22,923.84	37,181.00	37,557.00	
54112	TOBACCO GRANT						
240 E 30 54112 440 000	OPERATING SUPPLIES	1,584.00	1,584.00	0.00	0.00	0.00	
240 E 30 54112 --- ---	*TOBACCO GRANT	1,584.00	1,584.00	0.00	0.00	0.00	
54113	MEDICAID EXP						
240 E 30 54113 110 000	REG SALARIES - WAGES	3,246.00	3,246.00	2,388.01	17,167.00	17,165.00	
240 E 30 54113 120 000	OVERTIME	0.00	0.00	3.12	0.00	0.00	
240 E 30 54113 122 000	PART TIME	2,770.00	2,770.00	1,875.75	0.00	0.00	
240 E 30 54113 122 968	PART TIME	0.00	0.00	5,825.40	0.00	0.00	
240 E 30 54113 210 000	SOCIAL SECURITY	460.00	460.00	304.08	1,313.00	1,313.00	
240 E 30 54113 210 968	SOCIAL SECURITY	0.00	0.00	417.03	0.00	0.00	
240 E 30 54113 211 000	RETIREMENT EMP SHARE	794.00	794.00	563.23	1,288.00	1,287.00	
240 E 30 54113 211 968	RETIREMENT EMP SHARE	0.00	0.00	768.98	0.00	0.00	
240 E 30 54113 214 000	HOSP & HEALTH INSURANCE	2,543.00	2,543.00	1,755.94	6,569.00	6,569.00	
240 E 30 54113 214 968	HOSP & HEALTH INSURANCE	0.00	0.00	2,106.47	0.00	0.00	
240 E 30 54113 215 000	LIFE INSURANCE	2.00	2.00	1.48	8.00	8.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV							
E	Expense							
30	PUBLIC HEALTH							
54113	MEDICAID EXP							
240 E 30 54113 215 968	LIFE INSURANCE		0.00	0.00	2.46	0.00	0.00	
240 E 30 54113 316 968	CONTRACTED SERVICES		0.00	0.00	1,084.78	1,500.00	1,500.00	
240 E 30 54113 430 000	MEALS		40.00	40.00	0.00	40.00	40.00	
240 E 30 54113 431 000	LODGING		70.00	70.00	0.00	70.00	70.00	
240 E 30 54113 432 000	MILEAGE		100.00	100.00	229.88	100.00	100.00	
240 E 30 54113 432 968	MILEAGE		0.00	0.00	191.96	400.00	400.00	
240 E 30 54113 433 000	CONVENTION FEES		500.00	500.00	0.00	250.00	250.00	
240 E 30 54113 440 000	OPERATING SUPPLIES		1,185.00	1,185.00	944.00	1,185.00	1,185.00	
240 E 30 54113 440 968	OPERATING SUPPLIES		0.00	0.00	499.00	700.00	700.00	
240 E 30 54113 --- ---	*MEDICAID EXP		11,710.00	11,710.00	18,961.57	30,590.00	30,587.00	
54116	DENTAL SEALANT							
240 E 30 54116 350 000	OPS		5,000.00	5,000.00	3,760.00	5,000.00	5,000.00	
240 E 30 54116 --- ---	*DENTAL SEALANT		5,000.00	5,000.00	3,760.00	5,000.00	5,000.00	
54117	MCH/IMMUNIZATIONS							
240 E 30 54117 110 000	REG SALARIES - WAGES		4,490.00	4,490.00	3,303.40	9,580.00	9,579.00	
240 E 30 54117 110 905	REG SALARIES - WAGES		0.00	0.00	55.48	0.00	0.00	
240 E 30 54117 120 000	OVERTIME		0.00	0.00	4.32	0.00	0.00	
240 E 30 54117 122 000	PART TIME		4,154.00	4,154.00	2,813.70	0.00	0.00	
240 E 30 54117 122 905	PART TIME		0.00	0.00	624.15	0.00	0.00	
240 E 30 54117 210 000	SOCIAL SECURITY		661.00	661.00	436.25	733.00	733.00	
240 E 30 54117 210 905	SOCIAL SECURITY		0.00	0.00	48.83	0.00	0.00	
240 E 30 54117 211 000	RETIREMENT EMP SHARE		1,141.00	1,141.00	808.11	719.00	718.00	
240 E 30 54117 211 905	RETIREMENT EMP SHARE		0.00	0.00	89.70	0.00	0.00	
240 E 30 54117 214 000	HOSP & HEALTH INSURANCE		3,666.00	3,666.00	2,522.90	3,666.00	3,666.00	
240 E 30 54117 214 905	HOSP & HEALTH INSURANCE		0.00	0.00	412.13	0.00	0.00	
240 E 30 54117 215 000	LIFE INSURANCE		3.00	3.00	2.18	4.00	4.00	
240 E 30 54117 215 905	LIFE INSURANCE		0.00	0.00	0.10	0.00	0.00	
240 E 30 54117 430 000	MEALS		65.00	65.00	13.00	65.00	65.00	
240 E 30 54117 431 000	LODGING		175.00	175.00	0.00	175.00	175.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
30	PUBLIC HEALTH						
54117	MCH/IMMUNIZATIONS						
240 E 30 54117 432 000	MILEAGE	627.00	627.00	463.16	274.00	274.00	
240 E 30 54117 433 000	CONVENTION FEES	100.00	100.00	0.00	100.00	100.00	
240 E 30 54117 440 000	OPERATING SUPPLIES	899.00	899.00	30.00	300.00	300.00	
240 E 30 54117 440 969	OPERATING SUPPLIES	0.00	0.00	2,361.17	4,000.00	4,000.00	
240 E 30 54117 --- ---	*MCH/IMMUNIZATIONS	15,981.00	15,981.00	13,988.58	19,616.00	19,614.00	
54118	PH EMERGENCY RESPONSE						
240 E 30 54118 110 000	REG SALARIES - WAGES	0.00	0.00	210.00	0.00	0.00	
240 E 30 54118 120 000	OVERTIME	0.00	0.00	94.50	0.00	0.00	
240 E 30 54118 210 000	SOCIAL SECURITY	0.00	0.00	17.97	0.00	0.00	
240 E 30 54118 211 000	RETIREMENT EMP SHARE	0.00	0.00	40.19	0.00	0.00	
240 E 30 54118 215 000	LIFE INSURANCE	0.00	0.00	0.08	0.00	0.00	
240 E 30 54118 430 000	MEALS	0.00	0.00	36.65	0.00	0.00	
240 E 30 54118 431 000	LODGING	0.00	0.00	193.10	0.00	0.00	
240 E 30 54118 432 000	MILEAGE	0.00	0.00	846.95	0.00	0.00	
240 E 30 54118 440 000	OPERATING SUPPLIES	0.00	0.00	4,701.45	0.00	0.00	
240 E 30 54118 --- ---	*PH EMERGENCY RESPONSE	0.00	0.00	6,140.89	0.00	0.00	
54127	HEPATITIS B						
240 E 30 54127 110 000	REG SALARIES - WAGES	1,082.00	1,082.00	802.11	1,108.00	1,107.00	
240 E 30 54127 122 000	PART TIME	923.00	923.00	625.29	0.00	0.00	
240 E 30 54127 210 000	SOCIAL SECURITY	153.00	153.00	102.62	85.00	85.00	
240 E 30 54127 211 000	RETIREMENT EMP SHARE	265.00	265.00	188.36	83.00	83.00	
240 E 30 54127 214 000	HOSP & HEALTH INSURANCE	586.00	586.00	389.29	424.00	424.00	
240 E 30 54127 215 000	LIFE INSURANCE	1.00	1.00	1.04	1.00	1.00	
240 E 30 54127 440 000	OPERATING SUPPLIES	2,128.00	2,128.00	726.85	2,128.00	2,128.00	
240 E 30 54127 --- ---	*HEPATITIS B	5,138.00	5,138.00	2,835.56	3,829.00	3,828.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
30	PUBLIC HEALTH						
54128	CSHCN						
240 E 30 54128 110 000	REG SALARIES - WAGES	446.00	446.00	634.15	0.00	0.00	
240 E 30 54128 120 000	OVERTIME	0.00	0.00	2.42	0.00	0.00	
240 E 30 54128 210 000	SOCIAL SECURITY	34.00	34.00	42.81	0.00	0.00	
240 E 30 54128 211 000	RETIREMENT EMP SHARE	59.00	59.00	84.02	0.00	0.00	
240 E 30 54128 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	292.51	0.00	0.00	
240 E 30 54128 215 000	LIFE INSURANCE	0.00	0.00	0.17	0.00	0.00	
240 E 30 54128 --- ---	*CSHCN	539.00	539.00	1,056.08	0.00	0.00	
54129	FLUORIDE TABS						
240 E 30 54129 440 000	OPERATING SUPPLIES	1,013.00	1,013.00	110.56	1,013.00	900.00	
240 E 30 54129 --- ---	*FLUORIDE TABS	1,013.00	1,013.00	110.56	1,013.00	900.00	
54130	SCHOOL SERVICES						
240 E 30 54130 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	42,894.00	41,839.00	
240 E 30 54130 210 000	SOCIAL SECURITY	0.00	0.00	0.00	3,281.00	3,201.00	
240 E 30 54130 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	3,217.00	3,138.00	
240 E 30 54130 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	18,213.00	18,213.00	
240 E 30 54130 215 000	LIFE INSURANCE	0.00	0.00	0.00	9.00	9.00	
240 E 30 54130 430 000	MEALS	0.00	0.00	0.00	30.00	30.00	
240 E 30 54130 431 000	LODGING	0.00	0.00	0.00	140.00	140.00	
240 E 30 54130 432 000	MILEAGE	0.00	0.00	0.00	2,000.00	2,000.00	
240 E 30 54130 433 000	CONVENTION FEES	0.00	0.00	0.00	500.00	500.00	
240 E 30 54130 --- ---	*SCHOOL SERVICES	0.00	0.00	0.00	70,284.00	69,070.00	
240 E 30 ----- --- ---	*PUBLIC HEALTH	451,185.00	451,185.00	326,803.80	449,850.00	448,820.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54605	PREVENTION GRANT						
240 E 33 54605 440 000	OPERATING SUPPLIES	5,000.00	5,000.00	119.83	2,500.00	2,500.00	
240 E 33 54605 --- ---	*PREVENTION GRANT	5,000.00	5,000.00	119.83	2,500.00	2,500.00	
54620	AGING IIIB						
240 E 33 54620 110 000	REG SALARIES - WAGES	19,449.00	19,449.00	14,212.38	19,898.00	19,915.00	
240 E 33 54620 210 000	SOCIAL SECURITY	1,488.00	1,488.00	1,001.02	1,522.00	1,524.00	
240 E 33 54620 211 000	RETIREMENT EMP SHARE	2,567.00	2,567.00	1,715.70	1,492.00	1,494.00	
240 E 33 54620 214 000	HOSP & HEALTH INSURANCE	8,476.00	8,476.00	6,356.88	8,476.00	8,476.00	
240 E 33 54620 215 000	LIFE INSURANCE	22.00	22.00	14.56	22.00	22.00	
240 E 33 54620 310 000	LEGAL	1,000.00	1,000.00	75.00	1,000.00	2,271.00	
240 E 33 54620 420 000	PUBLICATION/SUBSCRIPTION/	600.00	600.00	482.44	500.00	500.00	
240 E 33 54620 432 000	MILEAGE	2,110.00	2,110.00	1,018.25	1,676.10	1,676.00	
240 E 33 54620 433 000	CONVENTION FEES	467.00	467.00	30.00	267.00	267.00	
240 E 33 54620 --- ---	*AGING IIIB	36,179.00	36,179.00	24,906.23	34,853.10	36,145.00	
54621	AGING IIIB CTY MATCH						
240 E 33 54621 110 000	REG SALARIES - WAGES	3,358.00	3,358.00	2,453.66	3,513.00	3,438.00	
240 E 33 54621 210 000	SOCIAL SECURITY	257.00	257.00	158.22	269.00	263.00	
240 E 33 54621 211 000	RETIREMENT EMP SHARE	443.00	443.00	323.95	263.00	258.00	
240 E 33 54621 214 000	HOSP & HEALTH INSURANCE	2,240.00	2,240.00	1,679.85	2,240.00	2,240.00	
240 E 33 54621 215 000	LIFE INSURANCE	2.00	2.00	1.16	2.00	2.00	
240 E 33 54621 430 000	MEALS	318.00	318.00	52.62	0.00	0.00	
240 E 33 54621 432 000	MILEAGE	317.00	317.00	27.03	0.00	0.00	
240 E 33 54621 --- ---	*AGING IIIB CTY MATCH	6,935.00	6,935.00	4,696.49	6,287.00	6,201.00	
54630	AGING C1 GRANT						
240 E 33 54630 110 000	REG SALARIES - WAGES	38,217.00	38,217.00	27,927.53	39,104.00	39,132.00	
240 E 33 54630 210 000	SOCIAL SECURITY	2,924.00	2,924.00	1,966.38	2,991.00	2,994.00	
240 E 33 54630 211 000	RETIREMENT EMP SHARE	5,045.00	5,045.00	3,411.46	2,933.00	2,935.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54630	AGING C1 GRANT						
240 E 33 54630 214 000	HOSP & HEALTH INSURANCE	17,730.00	17,730.00	11,487.75	14,628.00	14,628.00	
240 E 33 54630 215 000	LIFE INSURANCE	46.00	46.00	31.36	48.00	48.00	
240 E 33 54630 320 000	TELEPHONE SERVICES	300.00	300.00	108.86	300.00	300.00	
240 E 33 54630 350 000	OPS	7,315.00	7,315.00	2,107.51	6,761.19	6,761.00	
240 E 33 54630 410 000	POSTAGE & BOX RENT	2,000.00	2,000.00	1,876.19	1,500.00	1,500.00	
240 E 33 54630 414 000	SMALL EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
240 E 33 54630 420 000	PUBLICATION/SUBSCRIPTION/	300.00	300.00	75.00	300.00	300.00	
240 E 33 54630 431 000	LODGING	300.00	300.00	237.56	200.00	200.00	
240 E 33 54630 432 000	MILEAGE	2,875.00	2,875.00	0.00	600.00	600.00	
240 E 33 54630 433 000	CONVENTION FEES	500.00	500.00	0.00	500.00	500.00	
240 E 33 54630 440 000	OPERATING SUPPLIES	7,041.00	7,041.00	3,872.49	6,761.19	8,950.00	
240 E 33 54630 620 000	RENTS - LEASES	0.00	0.00	5,000.00	6,000.00	6,000.00	
240 E 33 54630 --- ---	*AGING C1 GRANT	86,593.00	86,593.00	58,102.09	84,626.38	86,848.00	
54631	AGING C1 PROGRAM INC						
240 E 33 54631 110 000	REG SALARIES - WAGES	23,116.00	23,116.00	16,892.90	23,829.00	23,664.00	
240 E 33 54631 210 000	SOCIAL SECURITY	1,768.00	1,768.00	1,125.56	1,823.00	1,810.00	
240 E 33 54631 211 000	RETIREMENT EMP SHARE	3,051.00	3,051.00	2,229.84	1,787.00	1,775.00	
240 E 33 54631 214 000	HOSP & HEALTH INSURANCE	16,240.00	16,240.00	12,179.88	16,240.00	16,240.00	
240 E 33 54631 215 000	LIFE INSURANCE	4.00	4.00	2.44	4.00	4.00	
240 E 33 54631 432 000	MILEAGE	0.00	0.00	0.00	1,500.00	1,500.00	
240 E 33 54631 443 000	RAW FOODS	0.00	0.00	0.00	3,195.32	3,195.00	
240 E 33 54631 620 000	RENTS - LEASES	6,000.00	6,000.00	0.00	0.00	0.00	
240 E 33 54631 --- ---	*AGING C1 PROGRAM INC	50,179.00	50,179.00	32,430.62	48,378.32	48,188.00	
54632	AGING C1 USDA						
240 E 33 54632 443 000	RAW FOODS	10,000.00	10,000.00	15,497.62	10,000.00	10,000.00	
240 E 33 54632 --- ---	*AGING C1 USDA	10,000.00	10,000.00	15,497.62	10,000.00	10,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54640	AGING C2 GRANT						
240 E 33 54640 110 000	REG SALARIES - WAGES	9,772.00	9,772.00	7,035.73	10,232.00	10,005.00	
240 E 33 54640 210 000	SOCIAL SECURITY	748.00	748.00	477.49	783.00	765.00	
240 E 33 54640 211 000	RETIREMENT EMP SHARE	1,290.00	1,290.00	928.70	767.00	750.00	
240 E 33 54640 214 000	HOSP & HEALTH INSURANCE	7,627.00	7,627.00	5,719.05	7,625.00	7,625.00	
240 E 33 54640 215 000	LIFE INSURANCE	13.00	13.00	0.00	5.70	0.00	
240 E 33 54640 443 000	RAW FOODS	3,477.00	3,477.00	860.31	2,741.38	3,503.00	
240 E 33 54640 --- ---	*AGING C2 GRANT	22,927.00	22,927.00	15,021.28	22,154.08	22,648.00	
54641	AGING C2 PROGRAM INCOME						
240 E 33 54641 110 000	REG SALARIES - WAGES	16,863.00	16,863.00	12,323.40	17,429.00	17,265.00	
240 E 33 54641 210 000	SOCIAL SECURITY	1,290.00	1,290.00	828.71	1,333.00	1,321.00	
240 E 33 54641 211 000	RETIREMENT EMP SHARE	2,226.00	2,226.00	1,626.78	1,307.00	1,295.00	
240 E 33 54641 214 000	HOSP & HEALTH INSURANCE	11,350.00	11,350.00	6,160.02	7,318.00	7,318.00	
240 E 33 54641 215 000	LIFE INSURANCE	15.00	15.00	10.76	17.00	17.00	
240 E 33 54641 352 000	CONTRACTED FOODS	2,000.00	2,000.00	0.00	0.00	0.00	
240 E 33 54641 443 000	RAW FOODS	9,731.00	9,731.00	0.00	15,865.23	15,865.00	
240 E 33 54641 --- ---	*AGING C2 PROGRAM INCOME	43,475.00	43,475.00	20,949.67	43,269.23	43,081.00	
54642	AGING C2 USDA						
240 E 33 54642 443 000	RAW FOODS	10,000.00	10,000.00	12,988.44	10,000.00	10,000.00	
240 E 33 54642 --- ---	*AGING C2 USDA	10,000.00	10,000.00	12,988.44	10,000.00	10,000.00	
54660	AGING SCS						
240 E 33 54660 110 000	REG SALARIES - WAGES	2,568.00	2,568.00	1,876.44	2,627.00	2,629.00	
240 E 33 54660 210 000	SOCIAL SECURITY	196.00	196.00	132.62	201.00	201.00	
240 E 33 54660 211 000	RETIREMENT EMP SHARE	339.00	339.00	224.80	197.00	197.00	
240 E 33 54660 214 000	HOSP & HEALTH INSURANCE	1,060.00	1,060.00	794.70	1,059.00	1,059.00	
240 E 33 54660 215 000	LIFE INSURANCE	3.00	3.00	2.08	3.00	3.00	
240 E 33 54660 350 000	OPS	906.00	906.00	0.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54660	AGING SCS						
240 E 33 54660 430 000	MEALS	0.00	0.00	0.00	300.00	300.00	
240 E 33 54660 431 000	LODGING	0.00	0.00	0.00	300.00	300.00	
240 E 33 54660 432 000	MILEAGE	298.00	298.00	0.00	300.00	467.00	
240 E 33 54660 433 000	CONVENTION FEES	0.00	0.00	0.00	357.88	358.00	
240 E 33 54660 --- ---	*AGING SCS	5,370.00	5,370.00	3,030.64	5,344.88	5,514.00	
54661	AGING III F/III D						
240 E 33 54661 350 000	OPS	2,823.00	2,823.00	3,037.67	2,830.00	2,830.00	
240 E 33 54661 --- ---	*AGING III F/III D	2,823.00	2,823.00	3,037.67	2,830.00	2,830.00	
54662	ALZHEIMERS						
240 E 33 54662 350 000	OPS	8,133.00	8,133.00	5,227.34	8,133.00	8,133.00	
240 E 33 54662 --- ---	*ALZHEIMERS	8,133.00	8,133.00	5,227.34	8,133.00	8,133.00	
54664	MEDICARE PART D						
240 E 33 54664 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	6,592.00	0.00	
240 E 33 54664 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	750.00	0.00	0.00	
240 E 33 54664 122 000	PART TIME	6,762.00	6,762.00	0.00	6,592.00	6,426.00	
240 E 33 54664 210 000	SOCIAL SECURITY	517.00	517.00	57.38	504.00	492.00	
240 E 33 54664 211 000	RETIREMENT EMP SHARE	893.00	893.00	0.00	494.00	482.00	
240 E 33 54664 214 000	HOSP & HEALTH INSURANCE	9.00	9.00	2.64	9.00	9.00	
240 E 33 54664 215 000	LIFE INSURANCE	0.00	0.00	0.00	9.03	0.00	
240 E 33 54664 432 000	MILEAGE	0.00	0.00	0.00	500.29	500.00	
240 E 33 54664 --- ---	*MEDICARE PART D	8,181.00	8,181.00	810.02	14,700.32	7,909.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54670	AGING III E						
240 E 33 54670 350 000	OPS	14,402.00	14,402.00	5,269.68	14,383.00	14,383.00	
240 E 33 54670 --- ---	*AGING III E	14,402.00	14,402.00	5,269.68	14,383.00	14,383.00	
54680	AGING BENEFIT SPECIALIST						
240 E 33 54680 110 000	REG SALARIES - WAGES	13,929.00	13,929.00	10,179.06	14,575.00	14,263.00	
240 E 33 54680 122 000	PART TIME	0.00	0.00	5,400.90	0.00	0.00	
240 E 33 54680 210 000	SOCIAL SECURITY	1,066.00	1,066.00	1,069.63	1,115.00	1,091.00	
240 E 33 54680 211 000	RETIREMENT EMP SHARE	1,839.00	1,839.00	2,056.27	1,093.00	1,070.00	
240 E 33 54680 214 000	HOSP & HEALTH INSURANCE	9,292.00	9,292.00	6,976.62	9,292.00	9,292.00	
240 E 33 54680 215 000	LIFE INSURANCE	7.00	7.00	4.76	7.00	7.00	
240 E 33 54680 350 000	OPS	1,249.00	1,249.00	0.00	0.00	928.00	
240 E 33 54680 430 000	MEALS	0.00	0.00	0.00	200.00	200.00	
240 E 33 54680 432 000	MILEAGE	433.00	433.00	81.60	505.35	505.00	
240 E 33 54680 433 000	CONVENTION FEES	400.00	400.00	298.40	500.00	500.00	
240 E 33 54680 --- ---	*AGING BENEFIT SPECIALIST	28,215.00	28,215.00	26,067.24	27,287.35	27,856.00	
54681	AGING BEN SPEC CTY MATCH						
240 E 33 54681 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	4,972.91	0.00	
240 E 33 54681 122 000	PART TIME	5,101.00	5,101.00	0.00	4,973.00	4,847.00	
240 E 33 54681 210 000	SOCIAL SECURITY	390.00	390.00	0.00	380.00	371.00	
240 E 33 54681 211 000	RETIREMENT EMP SHARE	673.00	673.00	0.00	373.00	364.00	
240 E 33 54681 214 000	HOSP & HEALTH INSURANCE	7.00	7.00	0.00	7.00	7.00	
240 E 33 54681 215 000	LIFE INSURANCE	0.00	0.00	0.00	6.81	0.00	
240 E 33 54681 350 000	OPS	0.00	0.00	0.00	637.88	638.00	
240 E 33 54681 431 000	LODGING	0.00	0.00	158.00	0.00	0.00	
240 E 33 54681 433 000	CONVENTION FEES	200.00	200.00	15.00	0.00	0.00	
240 E 33 54681 --- ---	*AGING BEN SPEC CTY MATCH	6,371.00	6,371.00	173.00	11,350.60	6,227.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
33	COMMISSION ON AGING						
54690	AGING COUNTY						
240 E 33 54690 110 000	REG SALARIES - WAGES	65,256.00	65,256.00	47,541.56	67,010.00	66,800.00	
240 E 33 54690 210 000	SOCIAL SECURITY	4,992.00	4,992.00	3,264.47	5,126.00	5,110.00	
240 E 33 54690 211 000	RETIREMENT EMP SHARE	8,614.00	8,614.00	6,275.39	5,026.00	5,010.00	
240 E 33 54690 214 000	HOSP & HEALTH INSURANCE	46,208.00	46,208.00	31,172.10	40,237.00	40,237.00	
240 E 33 54690 215 000	LIFE INSURANCE	39.00	39.00	21.16	36.00	36.00	
240 E 33 54690 443 000	RAW FOODS	25,000.00	25,000.00	8,346.07	28,547.81	28,548.00	
240 E 33 54690 --- ---	*AGING COUNTY	150,109.00	150,109.00	96,620.75	145,982.81	145,741.00	
54695	ELDER ABUSE GRANT						
240 E 33 54695 350 000	OPS	10,134.00	10,134.00	8,541.62	10,134.00	10,134.00	
240 E 33 54695 --- ---	*ELDER ABUSE GRANT	10,134.00	10,134.00	8,541.62	10,134.00	10,134.00	
240 E 33 ----- --- ---	*COMMISSION ON AGING	505,026.00	505,026.00	333,490.23	502,214.07	494,338.00	
36	CLINIC						
54323	OUTPATIENT AODA SERVICES						
240 E 36 54323 110 000	REG SALARIES - WAGES	57,969.00	57,969.00	42,859.21	60,608.00	59,349.00	
240 E 36 54323 120 000	OVERTIME	0.00	0.00	56.64	0.00	0.00	
240 E 36 54323 122 000	PART TIME	29,263.00	29,263.00	20,232.84	30,737.00	29,956.00	
240 E 36 54323 210 000	SOCIAL SECURITY	6,673.00	6,673.00	4,623.81	6,988.00	6,832.00	
240 E 36 54323 211 000	RETIREMENT EMP SHARE	11,515.00	11,515.00	8,335.60	6,851.00	6,698.00	
240 E 36 54323 214 000	HOSP & HEALTH INSURANCE	18,097.00	18,097.00	13,572.72	18,097.00	18,097.00	
240 E 36 54323 215 000	LIFE INSURANCE	30.00	30.00	48.58	71.00	71.00	
240 E 36 54323 432 000	MILEAGE	300.00	300.00	0.00	300.00	300.00	
240 E 36 54323 433 000	CONVENTION FEES	300.00	300.00	400.00	0.00	0.00	
240 E 36 54323 434 000	SCHOOL - PROFESSIONAL EXP	300.00	300.00	0.00	600.00	600.00	
240 E 36 54323 572 000	AODA/CLINICAL SUPERVISION	12,780.00	12,780.00	21,137.00	23,000.00	23,000.00	
240 E 36 54323 --- ---	*OUTPATIENT AODA SERVICES	137,227.00	137,227.00	111,266.40	147,252.00	144,903.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54332	MH OUTPATIENT/SERV						
240 E 36 54332 110 000	REG SALARIES - WAGES	121,417.00	121,417.00	90,149.80	125,581.00	124,315.00	
240 E 36 54332 120 000	OVERTIME	0.00	0.00	67.64	0.00	0.00	
240 E 36 54332 141 000	ON CALL PAY	9,925.00	9,925.00	7,308.60	9,925.00	9,925.00	
240 E 36 54332 210 000	SOCIAL SECURITY	10,048.00	10,048.00	7,132.84	10,366.00	10,269.00	
240 E 36 54332 211 000	RETIREMENT EMP SHARE	17,337.00	17,337.00	12,873.52	10,461.00	10,366.00	
240 E 36 54332 214 000	HOSP & HEALTH INSURANCE	43,497.00	43,497.00	22,798.98	30,399.00	30,399.00	
240 E 36 54332 215 000	LIFE INSURANCE	93.00	93.00	63.92	99.00	99.00	
240 E 36 54332 350 000	OPS	0.00	0.00	600.00	0.00	0.00	
240 E 36 54332 431 000	LODGING	150.00	150.00	0.00	150.00	150.00	
240 E 36 54332 432 000	MILEAGE	250.00	250.00	0.00	250.00	250.00	
240 E 36 54332 433 000	CONVENTION FEES	250.00	250.00	250.00	0.00	0.00	
240 E 36 54332 434 000	SCHOOL - PROFESSIONAL EXP	0.00	0.00	0.00	500.00	500.00	
240 E 36 54332 485 000	THERAPY COSTS	1,500.00	1,500.00	2,534.68	5,000.00	5,000.00	
240 E 36 54332 568 000	PSYCHIATRIC SERVICES	66,000.00	66,000.00	49,200.00	66,000.00	66,000.00	
240 E 36 54332 569 000	PSYCHOLOGICAL SERVICES	40,200.00	40,200.00	6,918.75	40,200.00	40,200.00	
240 E 36 54332 570 000	NURSING SERVICES	20,553.00	20,553.00	12,395.90	20,553.00	20,553.00	
240 E 36 54332 --- ---	*MH OUTPATIENT/SERV	331,220.00	331,220.00	212,294.63	319,484.00	318,026.00	
54335	INPATIENT SERVICES (MH)						
240 E 36 54335 350 310	OPS	80,000.00	80,000.00	47,428.32	80,000.00	80,000.00	
240 E 36 54335 350 311	OPS	206,000.00	206,000.00	182,313.44	280,000.00	280,000.00	
240 E 36 54335 --- ---	*INPATIENT SERVICES (MH)	286,000.00	286,000.00	229,741.76	360,000.00	360,000.00	
54340	COMPREHENSIVE COMMUNITY SERV						
240 E 36 54340 110 000	REG SALARIES - WAGES	3,910.00	3,910.00	2,864.32	4,274.00	4,178.00	
240 E 36 54340 122 000	PART TIME	905.00	905.00	625.74	951.00	926.00	
240 E 36 54340 210 000	SOCIAL SECURITY	368.00	368.00	252.14	400.00	390.00	
240 E 36 54340 211 000	RETIREMENT EMP SHARE	636.00	636.00	460.30	392.00	383.00	
240 E 36 54340 214 000	HOSP & HEALTH INSURANCE	1,023.00	1,023.00	1,136.97	1,622.00	1,622.00	
240 E 36 54340 215 000	LIFE INSURANCE	2.00	2.00	2.20	3.00	3.00	
240 E 36 54340 316 000	CONTRACTED SERVICES	84,000.00	84,000.00	64,721.82	45,000.00	45,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54340	COMPREHENSIVE COMMUNITY SERV						
240 E 36 54340 316 317	CONTRACTED SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	
240 E 36 54340 316 318	CONTRACTED SERVICES	0.00	0.00	0.00	42,000.00	42,000.00	
240 E 36 54340 432 000	MILEAGE	300.00	300.00	0.00	600.00	600.00	
240 E 36 54340 433 000	CONVENTION FEES	250.00	250.00	250.00	250.00	250.00	
240 E 36 54340 434 000	SCHOOL - PROFESSIONAL EXP	300.00	300.00	0.00	1,000.00	1,000.00	
240 E 36 54340 440 000	OPERATING SUPPLIES	250.00	250.00	17.81	250.00	250.00	
240 E 36 54340 485 000	THERAPY COSTS	10,000.00	10,000.00	110.00	9,000.00	9,000.00	
240 E 36 54340 --- ---	*COMPREHENSIVE COMMUNITY	101,944.00	101,944.00	70,441.30	109,742.00	109,602.00	
54352	OTPATIENT CS -RECOV/TRGET CSE						
240 E 36 54352 110 000	REG SALARIES - WAGES	139,958.00	139,958.00	102,513.86	151,582.00	148,908.00	
240 E 36 54352 210 000	SOCIAL SECURITY	10,707.00	10,707.00	7,341.46	11,596.00	11,391.00	
240 E 36 54352 211 000	RETIREMENT EMP SHARE	18,475.00	18,475.00	13,515.68	11,369.00	11,168.00	
240 E 36 54352 214 000	HOSP & HEALTH INSURANCE	49,487.00	49,487.00	49,074.60	68,870.00	68,870.00	
240 E 36 54352 215 000	LIFE INSURANCE	53.00	53.00	37.03	52.00	52.00	
240 E 36 54352 432 000	MILEAGE	250.00	250.00	222.95	500.00	500.00	
240 E 36 54352 --- ---	*OTPATIENT CS -RECOV/TRGE	218,930.00	218,930.00	172,705.58	243,969.00	240,889.00	
54390	ADMINISTRATIVE/SUPP SVCS						
240 E 36 54390 110 000	REG SALARIES - WAGES	114,581.00	114,581.00	83,728.17	117,590.00	117,323.00	
240 E 36 54390 210 000	SOCIAL SECURITY	8,765.00	8,765.00	6,004.84	8,996.00	8,975.00	
240 E 36 54390 211 000	RETIREMENT EMP SHARE	15,125.00	15,125.00	10,460.42	8,819.00	8,799.00	
240 E 36 54390 214 000	HOSP & HEALTH INSURANCE	32,619.00	32,619.00	27,737.61	45,715.00	45,715.00	
240 E 36 54390 215 000	LIFE INSURANCE	40.00	40.00	28.08	45.00	45.00	
240 E 36 54390 419 000	OTHER OFFICE SUPPLIES	1,500.00	1,500.00	1,480.38	1,500.00	1,500.00	
240 E 36 54390 432 000	MILEAGE	300.00	300.00	0.00	1,200.00	1,200.00	
240 E 36 54390 434 000	SCHOOL - PROFESSIONAL EXP	0.00	0.00	0.00	250.00	250.00	
240 E 36 54390 --- ---	*ADMINISTRATIVE/SUPP SVCS	172,930.00	172,930.00	129,439.50	184,115.00	183,807.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
36	CLINIC						
54910	DIRECT PURCHASE SERVICES						
240 E 36 54910 350 583	OPS	8,555.00	8,555.00	20.00	8,555.00	8,555.00	
240 E 36 54910 --- ---	*DIRECT PURCHASE SERVICES	8,555.00	8,555.00	20.00	8,555.00	8,555.00	
240 E 36 ----- --- ---	*CLINIC	1,256,806.00	1,256,806.00	925,909.17	1,373,117.00	1,365,782.00	
37	TRANSPORTATION						
54900	TRANSPORTATION NON GRANT						
240 E 37 54900 110 000	REG SALARIES - WAGES	5,682.00	5,682.00	7,846.24	11,726.00	11,724.00	
240 E 37 54900 210 000	SOCIAL SECURITY	435.00	435.00	544.12	897.00	897.00	
240 E 37 54900 211 000	RETIREMENT EMP SHARE	750.00	750.00	1,035.69	879.00	879.00	
240 E 37 54900 214 000	HOSP & HEALTH INSURANCE	3,531.00	3,531.00	5,296.95	7,063.00	7,063.00	
240 E 37 54900 215 000	LIFE INSURANCE	6.00	6.00	7.16	10.00	10.00	
240 E 37 54900 326 000	GAS - VEHICLE/EQUIPMENT	3,000.00	3,000.00	4,142.58	3,000.00	3,000.00	
240 E 37 54900 340 000	REPAIR & MAINT VEHICLES	2,000.00	2,000.00	1,851.66	2,000.00	2,000.00	
240 E 37 54900 422 000	LICENSES - PERMITS	150.00	150.00	74.50	150.00	150.00	
240 E 37 54900 440 000	OPERATING SUPPLIES	0.00	0.00	23.32	0.00	0.00	
240 E 37 54900 --- ---	*TRANSPORTATION NON GRANT	15,554.00	15,554.00	20,822.22	25,725.00	25,723.00	
54901	TRANSPORATION GRANT						
240 E 37 54901 122 000	PART TIME	27,757.00	27,757.00	21,102.84	29,117.00	28,412.00	
240 E 37 54901 141 000	ON CALL PAY	10,000.00	10,000.00	1,260.00	0.00	0.00	
240 E 37 54901 210 000	SOCIAL SECURITY	2,888.00	2,888.00	1,710.74	2,227.00	2,174.00	
240 E 37 54901 211 000	RETIREMENT EMP SHARE	1,811.00	1,811.00	1,351.95	1,078.00	1,053.00	
240 E 37 54901 214 000	HOSP & HEALTH INSURANCE	32.00	32.00	33.00	32.00	32.00	
240 E 37 54901 215 000	LIFE INSURANCE	19.00	19.00	13.44	22.00	22.00	
240 E 37 54901 326 000	GAS - VEHICLE/EQUIPMENT	18,000.00	18,000.00	18,965.65	18,000.00	18,000.00	
240 E 37 54901 340 000	REPAIR & MAINT VEHICLES	10,000.00	10,000.00	7,684.43	10,000.00	10,000.00	
240 E 37 54901 560 000	DRIVER	56,442.00	56,442.00	41,711.57	56,442.00	56,442.00	
240 E 37 54901 --- ---	*TRANSPORATION GRANT	126,949.00	126,949.00	93,833.62	116,918.00	116,135.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
37	TRANSPORTATION						
54902	MA TRANSPORTATION						
240 E 37 54902 110 000	REG SALARIES - WAGES	8,524.00	8,524.00	11,770.50	0.00	0.00	
240 E 37 54902 210 000	SOCIAL SECURITY	652.00	652.00	816.14	0.00	0.00	
240 E 37 54902 211 000	RETIREMENT EMP SHARE	1,125.00	1,125.00	1,553.63	0.00	0.00	
240 E 37 54902 214 000	HOSP & HEALTH INSURANCE	5,298.00	5,298.00	7,946.10	0.00	0.00	
240 E 37 54902 215 000	LIFE INSURANCE	8.00	8.00	10.72	0.00	0.00	
240 E 37 54902 560 000	DRIVER	46,375.00	46,375.00	55,053.48	0.00	0.00	
240 E 37 54902 --- ---	*MA TRANSPORTATION	61,982.00	61,982.00	77,150.57	0.00	0.00	
54903	TRNSPRT GRANT REVENUE						
240 E 37 54903 110 000	REG SALARIES - WAGES	11,702.00	11,702.00	10,303.30	32,734.00	32,523.00	
240 E 37 54903 210 000	SOCIAL SECURITY	895.00	895.00	705.33	2,504.00	2,488.00	
240 E 37 54903 211 000	RETIREMENT EMP SHARE	1,545.00	1,545.00	1,359.81	2,455.00	2,439.00	
240 E 37 54903 214 000	HOSP & HEALTH INSURANCE	8,681.00	8,681.00	7,834.60	21,041.00	21,041.00	
240 E 37 54903 215 000	LIFE INSURANCE	15.00	15.00	3.60	21.00	21.00	
240 E 37 54903 440 000	OPERATING SUPPLIES	0.00	0.00	3.12	0.00	0.00	
240 E 37 54903 --- ---	*TRNSPRT GRANT REVENUE	22,838.00	22,838.00	20,209.76	58,755.00	58,512.00	
240 E 37 ----- --- ---	*TRANSPORTATION	227,323.00	227,323.00	212,016.17	201,398.00	200,370.00	
38	ADMINISTRATION						
54503	YOUTH AIDS						
240 E 38 54503 350 100	OPS	0.00	0.00	555.00	900.00	900.00	
240 E 38 54503 419 100	OTHER OFFICE SUPPLIES	1,600.00	1,600.00	459.95	0.00	0.00	
240 E 38 54503 --- ---	*YOUTH AIDS	1,600.00	1,600.00	1,014.95	900.00	900.00	
54592	OVERHEAD						
240 E 38 54592 110 000	REG SALARIES - WAGES	282,423.00	282,423.00	206,782.35	284,996.00	277,687.00	
240 E 38 54592 141 000	ON CALL PAY	9,000.00	9,000.00	895.00	9,000.00	9,000.00	
240 E 38 54592 145 000	UNEMPLOYMENT	0.00	0.00	34.00	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
38	ADMINISTRATION						
54592	OVERHEAD						
240 E 38 54592 210 000	SOCIAL SECURITY	22,294.00	22,294.00	14,758.02	22,491.00	21,932.00	
240 E 38 54592 211 000	RETIREMENT EMP SHARE	37,280.00	37,280.00	25,840.92	22,320.00	22,569.00	
240 E 38 54592 214 000	HOSP & HEALTH INSURANCE	115,962.00	115,962.00	96,793.18	125,934.00	124,759.00	
240 E 38 54592 215 000	LIFE INSURANCE	64.00	64.00	44.04	67.00	57.00	
240 E 38 54592 311 000	ACCOUNTING & AUDITING	4,800.00	4,800.00	0.00	4,800.00	4,800.00	
240 E 38 54592 315 000	JANITORIAL/INSUR FEES	17,000.00	17,000.00	13,788.00	17,000.00	17,000.00	
240 E 38 54592 316 000	CONTRACTED SERVICES	0.00	0.00	645.00	700.00	700.00	
240 E 38 54592 320 000	TELEPHONE SERVICES	2,000.00	2,000.00	1,337.70	2,000.00	2,000.00	
240 E 38 54592 321 000	GAS & ELECTRIC SERVICE	27,500.00	27,500.00	16,897.24	27,500.00	27,500.00	
240 E 38 54592 322 000	SEWER & WATER SERVICE	3,600.00	3,600.00	1,540.07	3,600.00	3,600.00	
240 E 38 54592 324 000	ADVERTISING	1,000.00	1,000.00	34.80	800.00	800.00	
240 E 38 54592 341 000	REPAIR & MAINT OFFICE EQU	750.00	750.00	267.36	750.00	750.00	
240 E 38 54592 342 000	REPAIR & MAINT BUILDINGS	5,000.00	5,000.00	1,253.17	2,500.00	32,500.00	
240 E 38 54592 343 000	REPAIR & MAINT GROUNDS	4,500.00	4,500.00	2,145.00	4,500.00	4,500.00	
240 E 38 54592 349 000	REPAIR & MAINT OTHERS	500.00	500.00	42.64	500.00	500.00	
240 E 38 54592 350 000	OPS	2,500.00	2,500.00	1,616.50	2,500.00	2,500.00	
240 E 38 54592 410 000	POSTAGE & BOX RENT	13,500.00	13,500.00	7,165.97	13,500.00	13,500.00	
240 E 38 54592 412 000	PRINTING	750.00	750.00	336.92	750.00	750.00	
240 E 38 54592 413 000	COPY MACHINE	14,000.00	14,000.00	11,726.74	19,433.00	19,433.00	
240 E 38 54592 414 000	SMALL EQUIPMENT	500.00	500.00	0.00	300.00	300.00	
240 E 38 54592 419 000	OTHER OFFICE SUPPLIES	13,000.00	13,000.00	7,788.79	13,000.00	13,000.00	
240 E 38 54592 420 000	PUBLICATION/SUBSCRIPTION/	350.00	350.00	410.00	350.00	350.00	
240 E 38 54592 430 000	MEALS	40.00	40.00	17.09	50.00	50.00	
240 E 38 54592 431 000	LODGING	600.00	600.00	311.00	600.00	600.00	
240 E 38 54592 432 000	MILEAGE	2,500.00	2,500.00	2,937.78	5,000.00	5,000.00	
240 E 38 54592 433 000	CONVENTION FEES	1,700.00	1,700.00	1,178.00	1,700.00	1,700.00	
240 E 38 54592 --- ---	*OVERHEAD	583,113.00	583,113.00	416,587.28	586,641.00	607,837.00	
240 E 38 ----- --- ---	*ADMINISTRATION	584,713.00	584,713.00	417,602.23	587,541.00	608,737.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
50	ADRC						
54905	ADRC						
240 E 50 54905 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	119,635.00	81,190.00	
240 E 50 54905 210 000	SOCIAL SECURITY	0.00	0.00	0.00	9,152.00	6,211.00	
240 E 50 54905 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	12,138.00	8,093.00	
240 E 50 54905 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	65,340.00	45,326.00	
240 E 50 54905 215 000	LIFE INSURANCE	0.00	0.00	0.00	7.00	7.00	
240 E 50 54905 320 000	TELEPHONE SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	
240 E 50 54905 324 000	ADVERTISING	0.00	0.00	0.00	1,000.00	1,000.00	
240 E 50 54905 350 000	OPS	0.00	0.00	0.00	5,000.00	5,000.00	
240 E 50 54905 412 000	PRINTING	0.00	0.00	0.00	200.00	200.00	
240 E 50 54905 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	
240 E 50 54905 432 000	MILEAGE	0.00	0.00	0.00	3,000.00	3,000.00	
240 E 50 54905 433 000	CONVENTION FEES	0.00	0.00	0.00	1,200.00	1,200.00	
240 E 50 54905 --- ---	*ADRC	0.00	0.00	0.00	217,872.00	152,427.00	
240 E 50 ----- --- ---	*ADRC	0.00	0.00	0.00	217,872.00	152,427.00	
51	PRACTICAL CENTS						
54004	THRIFT STORE WORK SERVICES						
240 E 51 54004 110 000	REG SALARIES - WAGES	0.00	0.00	0.00	199,471.00	198,873.00	
240 E 51 54004 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	0.00	8,018.00	8,017.00	
240 E 51 54004 122 000	PART TIME	0.00	0.00	0.00	16,579.00	16,575.00	
240 E 51 54004 141 000	ON CALL PAY	0.00	0.00	0.00	1,200.00	1,200.00	
240 E 51 54004 210 000	SOCIAL SECURITY	0.00	0.00	0.00	17,233.00	17,187.00	
240 E 51 54004 211 000	RETIREMENT EMP SHARE	0.00	0.00	0.00	12,169.00	12,124.00	
240 E 51 54004 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	75,753.00	75,753.00	
240 E 51 54004 215 000	LIFE INSURANCE	0.00	0.00	0.00	34.00	34.00	
240 E 51 54004 320 000	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	1,300.00	
240 E 51 54004 321 000	GAS & ELECTRIC SERVICE	0.00	0.00	0.00	0.00	17,000.00	
240 E 51 54004 322 000	SEWER & WATER SERVICE	0.00	0.00	0.00	0.00	1,500.00	
240 E 51 54004 324 000	ADVERTISING	0.00	0.00	0.00	0.00	4,500.00	
240 E 51 54004 342 000	REPAIR & MAINT BUILDINGS	0.00	0.00	0.00	0.00	1,500.00	
240 E 51 54004 350 000	OPS	0.00	0.00	0.00	0.00	7,500.00	
240 E 51 54004 419 000	OTHER OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
240	SPEC REV - HEALTH & HUMAN SERV						
E	Expense						
51	PRACTICAL CENTS						
54004	THRIFT STORE WORK SERVICES						
240 E 51 54004 440 000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	
240 E 51 54004 484 000	RECREATION COSTS	0.00	0.00	0.00	0.00	200.00	
240 E 51 54004 730 000	SERVICE CHARGE	0.00	0.00	0.00	0.00	7,000.00	
240 E 51 54004 920 000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	21,244.00	
240 E 51 54004 --- ---	*THRIFT STORE WORK SERVIC	0.00	0.00	0.00	330,457.00	402,007.00	
240 E 51 ----- --- ---	*PRACTICAL CENTS	0.00	0.00	0.00	330,457.00	402,007.00	
240 E -- ----- --- ---	*Expense	9,108,531.00	9,108,531.00	6,340,213.57	9,367,259.21	9,058,151.00	
240 - -- ----- --- ---	*SPEC REV - HEALTH & HUMA	9,108,531.00	9,108,531.00	6,340,213.57	9,367,259.21	9,058,151.00	

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: Health & Human Services Department

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 the budget year.

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
	30 hours of CEUS required every 2 years. Approx. 6 days		Social Worker Kelly Olson					0.00	Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Social Worker Emma Williams					0.00	Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Social Worker Tina Smith					0.00	Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Social Worker Karen Perik					0.00	Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Youth Service Mgr Mandy Stanly					0.00	Yes	State Licensing ☐Bureau
	CPS Management Meetings every 2 months (6)	Madison	Youth Service Mgr Mandy Stanly	N/A	490.00		60.00	550.00	No	
	30 hours of CEUS required every 2 years. Approx. 6 days		Intake/Access Sandra Reinke					0.00	Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Intake/Access Marcy Johns						Yes	State Licensing ☐Bureau
	30 hours of CEUS required every 2 years. Approx. 6 days		Child Welfare Specialist					0.00	Yes	State Licensing ☐Bureau
Total Youth Svc				**1,200.00**	**2,300.00**	**300.00**	**400.00**	**4,200.00**		
	ES Supervisors Mtgs. qtrly.	Madison/Wausau	ES Manager		176.00		20.00	176.00	YES	ES Mgr.
	EBD Meetings qtrly	Madison	ES EBD Worker		88.00		40.00	128.00	YES	ES/EBD Wkr.
	Child Care Mtgs. qtrly	Eau Claire	ES Lead Worker		440.00		40.00	480.00	YES	ESMgr./ES L.Wrk
	ESPAC/IMAC	Madison	ES Manager		978.00		40.00	978.00	YES	ES Mgr.
04/11/12	A-NEW Conf	Wausau	1ES Mgr./5 ES Wkr	240.00	88.00			328.00	NO	
	Membership Dues A-NEW		1ES Mgr./2 ES Wkr	120.00				120.00	YES	? Per Policy
2012	FPI Meetings	Montello	ES Manager		326.00			326.00	YES	ES Mgr.
Total ES Svc				**360.00**	**2,096.00**		**140.00**	**2,536.00**		
1x month	Health Officer meeting	Madison	Health officer		1,200.00		10.00	1,210.00	yes	state
1x month	Preparedness coordinator meeting	St. Point & Wis. Dells	Preparedness coordinator		600.00	50.00		650.00	yes	grant
1x year	Prenatal conference	varies	MCH nurse	175.00	100.00	70.00	40.00	385.00	yes	grant

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: **Health & Human Services Department**

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 the budget year.

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
2x year	WIR updates	Madison	Imm. Nurse and assistant		120.00		20.00	140.00	yes	grant
3x year	Various Communicable Disease	varies	PHN		200.00		20.00	220.00	No	Assures competency
6x year	PHN conference planning	varies	PHN	100.00	500.00	0.00	0.00	600.00	no	
6x year	SPHERE trainings	Madison	PHN	600.00	0.00	0.00	0.00	600.00	no	
01/01/12	WPHA membership		3phn	800.00				800.00		per union
01/01/12	Perinatal membership association		1phn	175.00				175.00		per union
1x year	CLIA Laboratory certification			150.00				150.00	yes	
1x year	PHN conference	St. Point	2 PHN	100.00	60.00	0.00	0.00	160.00	no	
1x year	MCH conference	Green Bay	1PHN	100.00	90.00	175.00	65.00	430.00	yes	Federal grant
Total Public Health				**2,200.00**	**2,870.00**	**295.00**	**155.00**	**5,520.00**		
	4 Memberships		Benefit Specialists-2 Director Nutrition Director	400.00				400.00	Yes	State
	8 Legal Training		Benefit Specialist (2)	240.00	1,000.00	250.00	120.00	1,610.00	YES	STATE
	4 Elder Abuse/Alzheimers & District Meetings		Director	200.00	1,000.00	250.00	120.00	1,570.00	YES	STATE
	2 Cooks & Nutrition Director Meetings		Cook & Nutrition Director	200.00	500.00	0.00	100.00	800.00	YES	STATE
Total Aging				**1,040.00**	**2,500.00**	**500.00**	**340.00**	**4,380.00**		
Fall 2012	Long Term Support Conference (30 hours of CEU's)	WI Dells	6 Case Managers	900.00	320.00	400.00	300.00	1,920.00	YES	State of WI
Fall 2012	Supportive Employment	Undetermined	Thrift Store Manager/Job Coach	250.00	150.00			400.00	NO	
Winter 2012	Waiver Basics Training	Undetermined	New Case Managers	90.00	200.00	65.00	50.00	405.00	YES	State of WI
Fall 2012	WI Personal Services Assoc.	WI Dells	PCW Nurses	300.00	50.00			350.00	NO	
Spring 2012	WI Personal Services Assoc.	WI Dells	PCW Nurses	300.00	50.00			350.00	NO	
Spring 2012	WI Assoc. of Adult Family Care Coordinators	WI Dells	AFH Coordinator	150.00	150.00	65.00	25.00	390.00	NO	
Spring 2012	CPR Certification	ACHHSD	Varies	100.00				100.00	YES/NO	ACHHSD

2012 STAFF DEVELOPMENT SUMMARY

DEPARTMENT: **Health & Human Services Department**

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 the budget year.

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
	Birth - 3 Training	Undetermined	B-3 Coordinator	300.00	100.00	144.00	100.00	644.00		
Total Long Term Support				**2,390.00**	**1,020.00**	**674.00**	**475.00**	**4,559.00**		
	Records Compliance Training every 2 years	Various	Records Keeper	100.00	100.00	0.00	0.00	200.00	No	Recommended
	MH/AODA Certifications		2=LCSW, 2=LPC, 1=SAC, 2=SAC-IT	@$70.00				490.00	Yes	State of WI
	30 CEU's for 7 staff every 2 years; approx. 3 days per	Various	LCSW, LPC, SAC & SAC-IT, COP	600.00	600.00	200.00	50.00	1,450.00	Yes	State of WI
	8 CEU's for 4 staff per year; CCS, Crisis	Various	2 Case Mgrs; 2 Case Wrks	400.00	500.00	200.00	50.00	1,150.00	Yes	State of WI
Total Clinic Svc				**1,590.00**	**1,200.00**	**400.00**	**100.00**	**3,290.00**		
Monthly	12 Director Regional Meetings	Madison	Director Chuck Price		1,080.00			1,080.00	No	Recommended
Every 3-4 months	4 Financial Managers Meeting	Madison	Fiscal & Support Mgr Wendy Pierce		360.00			360.00	No	Recommended
Spring 2012	Annual Financial Managers Workshop	Vaires	Fiscal & Support Mgr Wendy Pierce	400.00	150.00	150.00	40.00	740.00	No	Recommended
Total Admin				**400.00**	**1,590.00**	**150.00**	**40.00**	**2,180.00**		
								0.00		
								0.00		
			TOTAL:	**$9,180.00**	**$13,576.00**	**$2,319.00**	**$1,650.00**	**$26,665.00**		

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Health & Human Services Department

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 budget.

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
240 36 54335	ABILITIES INC. d.b.a. Juniper, AFG	Adult Family Home	$ 70,000.00		X
240 29 54005	AC MANAGEMENT d.b.a. WALNUT GROVE	CBRF	$ 30,000.00		X
240 29 54005;54002	APRIL COLLINS AFH	Adult Family Home	$ 57,970.00		X
240 36 54335	ASPIRUS (WAUSAU HOSPITAL)	Inpatient Facility	$ 26,000.00		X
240 29 54005;54002	BELLON, LENA	Adult Family Home	$ 30,000.00		X
240 29 54005	BETTER DAYS	Counseling Center	$ 45,000.00		X
240 36 54353	BLANDINE HOUSE	Inpatient Facility	$ 8,100.00		X
varies	BOOKKEEPING PLUS	Fiscal Agent	$ 70,000.00	X	
240 36 54335	BROTOLOC SOUTH, INC d.b.a. SANDALWO	Adult Family Home	$ 61,634.00	X	
240 29 54005;54002	BUNTS, AFH	Adult Family Home	$ 70,343.00		X
240 29 54005 562	CARLSEN, AFH	Adult Family Home	$ 25,000.00	X	
240 27 54001	CENTRAL WI COMM ACTION	WHEAP (Energy Assistance)	$ 48,791.00		X
240 27 54406	CHILD CARE RESOURCE&REF	Child Care Licensing	$ 5,000.00		X
240 28 54505	CLINICARE CORPORATION	Child Care Institute	$ 65,000.00		X
240 36 54332	COLE, JEANNETTE	Psychiatric Nurse	$ 20,553.00		X
240 33 54660	COLUMBIA COUNTY COMMISSION ON AGI	Meals Delivery	$ 1,000.00		X
varies	COMMUNITY CARE RESOURCES, INC	Respite Services	$ 70,000.00		X
240 29 54002	COOPERATIVE CARE	Employment Agency for Personal Care Services	$ 232,000.00		X
240 28 54505	COPPER FAMILY TREATMENT SERVICES	Treatment Foster Care	$ 130,000.00		X
240 36 54332	CULLEN, RANDY	Psychiatry	$ 80,000.00		X
240 33 54630	EASTON TOWN HALL	Rental	$ 3,600.00		X
240 29 54005;54002	EDWARDS. AFH	Adult Family Home	$ 143,000.00		X
240 28 54505	FAMILY AND CHILDREN'S CENTER	Treatment Foster Care	$ 65,000.00		X

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Health & Human Services Department

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ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
240 28 54505	FAMILY WORKS PROGRAM	Treatment Foster Care	$ 52,000.00		X
240 29 54005;54002	FOSNOW AFH	Adult Family Home	$ 226,500.00		X
240 36 54353	FRANCISCAN SKEMP	Halfway House	$ 23,500.00		X
240 29 54004.;54002;54005;37	GEMINI EMPLOYEE LEASING	Purchased Services	$ 1,000,000.00		X
240 29 54005;54002	GIANFORMAGGIO, AFH	Adult Family Home	$ 25,000.00		X
240 29 54005	HANDISHOP INDUSTRIES, INC	Prevocational Services,	$ 9,500.00		X
240 29 54005;54002	JOHNSON, FLORA AFH	Adult Family Home	$ 57,400.00		X
240 29 54005;54002	KRONSTEDT ADULT FAMILY HOME	Adult Family Home	$ 23,300.00		X
240 29 54005;54002	LIBERTY MANOR	CBRF	$ 175,000.00		X
240 29 54005	LIFELINE SYSTEMS COMPANY	Emergency Response Services	$ 6,000.00		X
240 28 54505; 29 54005	LUTHERAN SOCIAL SERVICES (HOMME)	Children's Residential; Case Management	$ 210,000.00		X
240 29 54005;54002	MARQUARDT ADULT FAMILY HOME	Adult Family Home	$ 128,973.00		X
240 33 54660	MARQUETTE COUNTY COMMISSION ON A(	Meals Delivery	$ 1,000.00		X
240 28 54505	MATEKEL FAMILY HOME	Children's Group Home	$ 91,200.00		X
240 28 54506	NANCY MILLER	Legal (TPR)	$ 18,000.00		X
240 28 54506	MILLER & MILLER	Legal (TPR)	$ 12,000.00	X	
240 29 54005;54002	MILLIE LACEY AFH	Adult Family Home	$ 61,000.00		X
240 29 54005;54002	MINDY HAMS	Adult Family Home	$ 3,000.00		X
240 33 54630	MONROE CENTER TOWN HALL	Rental	$ 12,000.00		X
240 36 54353	NORTH CENTRAL COMMUNITY SERVICES	Inpatient Facility	$ 75,000.00		X
240 28 54575; 36 54340	NORTHLAND COMMUNITY SVC	Case Management; Comprehensive Community Svc	$ 142,000.00		X
240 29 54005;33 54670;36 54340	NORTHLAND HOME HEALTH	Supportive Home Care	$ 76,000.00		X

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Health & Human Services Department

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ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
240 29 54005	NORTHSTAR	Prevocational Services/Adult Day Care	$ 450,000.00		X
240 28 54505	NORTHWEST PASSAGE	Child Care Institute	$ 50,000.00		X
240 36 54353	NORWOOD HEALTH CENTER	Inpatient Facility	$ 75,000.00		X
240 29 54005	NORTHWOODS INCORPORATED OF WI	Workshop	$ 49,100.00		X
240 29 54005;54002	NOVAK AFH	Adult Family Home	$ 2,000.00		X
240 29 54005;54002	OENS AFH	Adult Family Home	$ 58,000.00		X
240 36 54335;29 54005	OUR HOUSE, LLC	Adult Family Home	$ 46,000.00		X
240 29 54005	PENNYWISE	Adult Family Home	$ 31,000.00		X
240 29 54005	PESAVA, AFH	Adult Family Home	$ 11,291.00	X	
240 29 54005	PINELANE AFH	Adult Family Home	$ 53,000.00		X
240 29 54005;54002	QUIMBY AFH	Adult Family Home	$ 34,000.00		X
240 29 54005;54002	RIVER CITY ESTATES LLC	Adult Family Home	$ 40,647.00		X
240 33 54630	ROME TOWN HALL	Rental	$ 1,200.00		X
240 30 54114	SCHINDLBECK, RENEE	Dental Sealant	$ 4,200.00		X
240 36 54323	SPICER, KAY, BA, CADCIII, CCII, SAP	AODA Clinical Supervisor	$ 36,000.00		X
240 36 54335	ST CLAIRE HOSPITAL	Inpatient Facility	$ 17,500.00		X
240 36 54335	ST JOSEPHS HOSPITAL (LE Phillips/Liberty	Inpatient Facility	$ 7,800.00		X
240 36 54332	TETZLAFF, JANA L., M.S. PSYCHOLOGIST	Pscycological Services	$ 82,080.00		X
240 29 54005;54002	TIMBERTRAILS AFH (VON BEHREN)	Adult Family Home	$ 83,000.00		X
240 28 54505	TOMORROW'S CHILDREN	Child Care Institute	$ 40,000.00		X
240 36 54340 316	TURCANY, DONNA, CCS SONSULTANT	CCS Clerical	$ 5,000.00		
240 38 54592	VOBORIL, GARY	Janitorial	$ 17,000.00		X
240 29 54005;54002	VONDRAK ADULT FAMILY HOME	Adult Family Home	$ 29,000.00	X	

2012 CONTRACTED SERVICE(S), LEASE(S), RENTAL(S), AND MAINTENANCE AGREEMENT(S)

DEPARTMENT: Health & Human Services Department

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ACCOUNT NUMBER	VENDOR NAME	CONTRACT/AGREEMENT DESCRIPTION/TERM(S)	AMOUNT	NEW CONTRACT/ AGREEMENT	
				YES	NO
240 29 54005;54002	WARD, LORI AFH	Adult Family Home	$ 55,000.00		X
240 33 54660	WAUSHARA COUNTY DEPARTMENT OF AG	Meals Delivery	$ 1,000.00		X
240 29 54005	WEAP	Autism Services	$ 82,000.00		X
240 30 54114	WILHORN, AUDRA	Dental Sealant	$ 800.00		X
240 28 54505	WISNEWSKI GROUP HOME	Children's Group Home	$ 42,120.00		X
240 28 54506	WOOD LAW OFFICES, LLC	Legal (CHIPS)	$ 19,500.00		X
240 29 54005	WORK PLUS	Supported Employment Services	$ 20,000.00		X
		TOTAL:	**$ 5,129,602.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: **Health & Human Services Department**

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240R33 43563	III-B (SUPPORTIVE SERVICES)	STATE	36,125.00	6,511.00
240R33 43564	C-1 (ON SITE)	STATE	86,816.00	
240R33 43565	C-2 (HOMEBOUND)	STATE	22,911.00	
240R33 43571	III-D (HEALTH PREVENTION)	STATE	2,830.00	
240R33 43572	III-E (FAMILY CAREGIVER)	STATE	14,383.00	
240R33 43566	STATE COMMUNITY SERVICES	STATE	5,512.00	
240R33 43557	ALZHEIMER'S	STATE	8,133.00	
240R33 43567	BENEFIT SPECIALIST	STATE	28,215.00	6,371.00
240R33 43534	ELDER ABUSE	STATE	10,134.00	
240R33 43568	USDA C-1	FEDERAL	10,000.00	
240R33 43569	USDA C-2	FEDERAL	10,000.00	
240R33 48506	FALLS PREVENTION	STATE	2,500.00	
240R33 43815	MEDICARE PART D	STATE	8,100.00	
240R37 43537	ELDERLY/DISABLED TRANSPORTATION (§85.21)	STATE	70,128.00	
240R30 43549.000	FLUORIDE SUPPLEMENT	100% STATE ID#435.151734	$ 900	

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: **Health & Human Services Department**

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ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240R30 43547.000	BIOT FOCUS A PLANNING	100% FED CFDA#93.283	$ 37,559	
240R30 43552.000	CONS CONTRACTS IMM	100% FED CFDA#93.268	$ -	
240R30 43552.000	CONS CONTRACTS MCH	6.36% STATE ID#435.159320	$ 1,016	$ 477
	CONS CONTRACTS MCH	6.38% FED CFDA#93.778	$ 1,020	$ 479
	CONS CONTRACTS MCH	87.26% FED CFDA#93.994	$ 13,945	$ 6,544
240R30 43549.000	SEAL A SMILE	Not for Profit Organization	$ 3,000	
240R27 43621	IMAA STATE SHARE	100% County Consortia	$ 167,664	
240R27 43623	FRAUD REFERRAL ADM STATE	50% STATE CFDA# 10.561,93.558 93.596,93.778	$ 842	
240R27 43623	FRAUD REFERRAL ADM FEDERAL	50% STATE CFDA# 10.561,93.558 93.596,93.778	$ 842	
240R28 43624	SAFE AND STABLE FAMILIES	100% FED CFDA#93.556	$ 36,050	
240R28 43625	AW DOJ FINGERPRINT BACKGR STATE	73% STATE ID#435.324	$ 318	
240R28 43625	AW DOJ FINGERPRINT BACKGR FED	27% FED CFDA#93.658	$ 118	
240R29 43630	COP-W WAIVER NON-FEDERAL	100% STATE ID#435.338	$ 173,941	
240R29 43630	COP-W FEDERAL	100% FED CFDA#93.778	$ 264,308	
240R29 43630	CIP II NON-FEDERAL	100% STATE ID#435.348	$ 235,111	
240R29 43630	CIP II FEDERAL	100% FED CFDA#93.778	$ 355,324	
240R28 43627	YOUTH INDEPENDENT LVNG II	80% FED CFDA#93.674	$ 14,466	
240R28 43627	YOUTH INDEPENDENT LVNG II	20% STATE ID#435.359	$ 3,617	
240R29 43630	COMMUNITY OPTIONS PROGRAM	100% STATE ID#435.367	$ 275,891	
240R29 43630	CIPII COMM RELOCATENONFED	100% STATE ID#435.369	$ 39,608	

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: **Health & Human Services Department**

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240R29 43630	CIPII COMM RELOCATE FED	100% FED CFDA#93.778	$ 116,991	
240T29 43630	CIPII COMM DIVERSION NONFED	100% STATE ID#435.375	$ 110,824	
240T29 43630	CIPII COMM DIVERSION FEDERAL	100% FED CFDA#93.778	$ 168,401	
240R28 43628	KINSHIP CARE BASE BENEFIT	100% STATE ID#435.377	$ 66,542	
240R28 43628	KINSHIP CARE ASSESSMENTS	100% STATE ID#435.380	$ 6,030	
240R28 43627	YTH INDPNT LVNG ETV	100% FED CFDA#93.599	$ 1,638	$ 1,052
240R29 43630	CLTS DD AUTISM FED	100% FED CFDA#93.778	$ 62,730	
240R29 43630	CLTS DD FEDERAL	100% FED CFDA#93.778	$ 40,487	
240R29 43630	CLTS MH AUTISM FED	100% FED CFDA#93.778	$ 24,644	
240R29 43630	CLTS MH OTHER FEDERAL	100% FED CFDA#93.778	$ 43,576	
240R29 43630	CLTS PD FEDERAL OTHER	100% FED CFDA#93.778	$ 45,057	
240R29 43630	CLTS DD NON FEDERAL	100% STATE ID#435.450	$ 41,508	
240R29 43630	CLTS MH NON FED	100% STATE ID#435.451	$ 16,306	
240R29 43630	CLTS DD NON FEDERAL OTHER	100% STATE ID#435.460	$ 26,579	
240R29 43630	CLTS MH NON FED OTHER	100% STATE ID#435.461	$ 28,606	
240R29 43630	CLTS PD NON FED OTHER	100% STATE ID#435.462	$ 29,579	
240R29 43630	CIPII MFP NON FED	100% STATE ID#435.478	$ 2,033	
240R29 43630	CIPII MFP FED	100% FED CFDA#93.779	$ 8,955	
240R29 43630	BIW NON FEDERAL	100% STATE ID#435.506	$ 52,074	
240R29 43630	BIW FEDERAL	100% FED CFDA#93.778	$ 79,326	
240R36 43636	CERTIFIED MENTAL HEALTH PROGRAM	100% STATE ID#435.517 (?)	$ 12,443	
240R29 43632	BIRTH TO THREE INITIATIVE	69.55% STATE ID#435.550	$ 20,686	$ 29,297
240R29 43632	BIRTH TO THREE INITIATIVE	30.45% FED CFDA#84.181	$ 9,057	
240R28 43250	CHIPS LEGAL FEDERAL	100.00% FED CFDA#93.658	$ 4,290	$ 3,218

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: **Health & Human Services Department**

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ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
240R38,36,27 43562	BASIC COUNTY ALLOCATION	72.59% STATE ID#435.561	$ 365,165	
240R38,36,27 43562	BASIC COUNTY ALLOCATION	9.96% FED CFDA#93.667,558,645,658	$ 137,887	
240R28 43562	BASIC COUNTY ALLOCATION	39.08% State ID#437-3561	$ 96,100	$ 245,907
240R28 43562	BASIC COUNTY ALLOCATION	Child Welfare Services 3.53% FED CFDA#93.645	$ 8,681	
240R28 43562	BASIC COUNTY ALLOCATION	Foster Care Title IV-E 48.14% FED CFDA#93.658	$ 118,380	
240R28 43562	BASIC COUNTY ALLOCATION	SS Block Grant 5.37% FED CFDA#93.667	$ 13,205	
240R28 43562	BASIC COUNTY ALLOCATION	Temp Asst f/Needy Families 3.88% FED CFDA#93.558	$ 9,541	
240R29 43630	CIP 1B FEDERAL	100% FED CFDA#93.778	$ 438,824	
240R29 43630	CIP 1B NON FEDERAL	100% STATE ID#435.564	$ 64,663	
240R36 43636	MENTAL HEALTH BLOCK GRANT	100% FED CFDA#93.958	$ 7,700	
240R36 43637	AODA BLOCK GRANT	100% FED CFDA#93.959	$ 30,823	
240R28 43507	TPR ADOPTION FEDERAL	100% FED CFDA#93.658	$ 6,480	$ 4,147
240R29 43633	FAMILY SUPPORT PROGRAM	100% STATE ID#435.577	$ 16,828	
240R29 43630	CIP 1A NON FEDERAL	100% STATE ID#435.580	$ 150,130	
240R29 43630	CIP 1A FEDERAL	100% FED CFDA#93.778	$ 228,700	
240R36,27,28 43500	STATE/COUNTY MATCH	100% STATE ID#435.681	$ 76,361	$ 84,051
240R38 43614	ACT 318 ADJUSTMENT	100% STATE ID#435.684	$ (193,523)	
240R27 43612	LIHEAP CRISIS CLIENT SERVICES	STATE ENERGY ASST PRGM	$ 22,584	
240R27 43612	LIHEAP GENERAL OPERATIONS	STATE ENERGY ASST PRGM	$ 21,607	

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: **Health & Human Services Department**

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240R27 43612	PUBLIC BENEFITS OPERATIONS	STATE ENERGY ASST PRGM	$ 8,326	
240R27 43612	PUBLIC BENEFITS OUTREACH	STATE ENERGY ASST PRGM	$ 6,726	
240R27 43612	WX OPERATIONS	STATE ENERGY ASST PRGM	$ 9,647	
240R28 43611	BASIC COMMUNITY ALLOCATION	STATE DEPT OF CORRECTIONS	$ 128,653	
240R28 43611	AODA ALLOCATION COMMUNITY	STATE DEPT OF CORRECTIONS	$ 2,975	
240R28 43611	COMMUNITY INTERVENTION PRGM	STATE DEPT OF CORRECTIONS	$ 4,830	
240R27 43613	CHILD CARE ADMIN & OPERATIONS	STATE DEPT WORK FORCE DVLMNT	$ 38,579	

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: Health & Human Services Department

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/11 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Children's Task Force	1,600.00	0.00	900.05		
	$1,600.00	$0.00	$900.05	$0.00	$0.00

2012 Budget - Department Bank Accounts

DEPARTMENT: _____

List any Checking, Savings, CDs or money market accounts for your Department.

Account Type (i.e. Checking/ Savings)	Account Number	Authorized Signers	Purpose	Statutorily Required (Yes/No)
PUBLIC FUNDS CHECKING	201267	CAROL JOHNSON	DEPOSIT DAILY DONATIONS	YES
Money Market Plus	2250003023	Diane Osborn, Long Term Support Manager; Chuck Price, Director	COP Risk Reserve	Yes

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: Health & Human Services Department

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
Oct. 2006	Varies	Individual or Family Therapy	120.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Evaluation	120.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Individual or Family Therapy Therapy AODA	95.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Evaluation -AODA (Not Court Ordered)	95.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Psychological Testing/Evaluation Ph.D.	179.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Psychiatric Evaluation M.D.	240.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Group Therapy or Counseling	35.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Medication Check	60.00	x			x	x		Northland Community Services (Selective)
Oct. 2006	Varies	Minimum Fee for service	3.00	x			x			
Oct. 2006	240R3646535	OWI Assessment	230.00	x			x			
Oct. 2006	240R3646535	Underage Drinking Assessment- 1st Offense	75.00	x			x			
Oct. 2006	240R3646535	Underage Drinking Assessment- 2nd Offense	175.00	x			x			
Oct. 2006	240R3646538	Other Court-Ordered Evaluations	175.00	x			x			
2007	240E3054110	TB tests	10.00	x			x		x	
2000	240E3054110	Immunizations	3.00	x		x				private clinics

* STAT. SET = STATUTORILY SET FEE

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: Health & Human Services Department

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2007	FORD	E350 PHOENIX	B07939	67,444		Yes	44,533			6,300	3,500
1996	CHEVROLET	VAN	108926	152,263		Yes	17,000			550	
2005	FORD	FREESTAR	A13299	64,817		Yes	14,661			1,600	3,000
2002	FORD	BUS STARCRAFT	B32035	223,608	ASAP through	Yes	36,134			6,400	8,600
2007	FORD	STARCRAFT	B41341	67,404		Yes	46,349			8,300	9,500
2007	CHEVROLET	UPLANDER	213944	27,398		Yes	30,085			1,550	1,500
2005	FORD	SQUAD CAR	152195	7,313		Yes	0			1,400	1,300
2006	FORD	SQUAD CAR	156814	83,124		Yes	0			1,400	1,300
						TOTAL COST:	**$188,762.00**	-	**$0.00**	**$27,500.00**	**$28,700.00**
1995	Trailer	HH	000695								
						TOTAL COST:	**$377,524.00**	-	**$0.00**	**$55,000.00**	**$57,400.00**

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description:	**300.70 - DEBT SERVICE**
Products & Services:	All County Debt principal and interest is recorded in the debt service fund. The County's sales tax revenue is also accounted for in debt service; per Ordinance of County Board these funds have been used to offset jail debt and jail operations.
Account #(s):	41110, 41221, 48200, 48901, 49220, 49300, 58100, 58200, 59210 & 59260

2011 Debt Service Notes:
Central Wisconsin Community Action Council had the county borrow funds to pay for an apartment complex several years ago. The County paid the debt payment and CWCAC reimburses the County for the full amount of the debt payment on a monthly basis. This debt was a balloon loan that came due in 2011 and was not continued.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
300	DEBT SERVICE FUND						
R	Revenue						
70	DEBT SERVICE						
300 R 70 41110 000 000	GENERAL PROPERTY TAXES	839,329.00	839,329.00	840,313.56	0.00	1,056,181.00	
300 R 70 41221 000 000	COUNTY SALES TAX	1,078,647.00	1,078,647.00	685,896.30	1,136,009.00	1,136,009.00	
300 R 70 48200 000 000	RENT	155,000.00	155,000.00	8,172.64	0.00	0.00	
300 R 70 48901 000 000	DEBT SERVICE - WRS	157,372.00	157,372.00	117,017.53	152,000.00	152,000.00	
300 R 70 49220 000 000	TRANSFER FROM SPEC REV FU	32,470.00	32,470.00	32,469.00	32,470.00	32,470.00	
300 R 70 49240 000 000	TRANSFER FROM CAPITAL PRO	306,000.00	306,000.00	306,000.00	0.00	0.00	
300 R 70 49300 000 000	FUND BALANCE APPLIED	735,000.00	735,000.00	0.00	0.00	0.00	
300 R 70 ----- --- ---	*DEBT SERVICE	3,303,818.00	3,303,818.00	1,989,869.03	1,320,479.00	2,376,660.00	
300 R -- ----- --- ---	*Revenue	3,303,818.00	3,303,818.00	1,989,869.03	1,320,479.00	2,376,660.00	
300 - -- ----- --- ---	*DEBT SERVICE FUND	3,303,818.00	3,303,818.00	1,989,869.03	1,320,479.00	2,376,660.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
300	DEBT SERVICE FUND							
E	Expense							
70	DEBT SERVICE							
58100	DEBT SERVICE - PRINCIPAL							
300 E 70 58100 710 000	PRINCIPAL REDEMPTION		1,435,003.00	1,435,003.00	1,155,596.51	1,160,000.00	1,320,000.00	
300 E 70 58100 --- ---	*DEBT SERVICE - PRINCIPAL		1,435,003.00	1,435,003.00	1,155,596.51	1,160,000.00	1,320,000.00	
58200	DEBT SERVICE - INTEREST							
300 E 70 58200 720 000	INTEREST		633,815.00	633,815.00	377,105.50	488,760.00	556,660.00	
300 E 70 58200 --- ---	*DEBT SERVICE - INTEREST		633,815.00	633,815.00	377,105.50	488,760.00	556,660.00	
59210	TRANSFER TO GENERAL FUND							
300 E 70 59210 000 000			500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
300 E 70 59210 --- ---	*TRANSFER TO GENERAL FUND		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
59240	TRANSFER TO CAPITAL PROJ FUND							
300 E 70 59240 000 000			735,000.00	735,000.00	735,000.00	0.00	0.00	
300 E 70 59240 --- ---	*TRANSFER TO CAPITAL PROJ		735,000.00	735,000.00	735,000.00	0.00	0.00	
300 E 70 ----- --- ---	*DEBT SERVICE		3,303,818.00	3,303,818.00	2,767,702.01	2,148,760.00	2,376,660.00	
300 E -- ----- --- ---	*Expense		3,303,818.00	3,303,818.00	2,767,702.01	2,148,760.00	2,376,660.00	
300 - -- ----- --- ---	*DEBT SERVICE FUND		3,303,818.00	3,303,818.00	2,767,702.01	2,148,760.00	2,376,660.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **500 - DRAINAGE DISTRICT**

Products & Services: Fund 500 accounts for all drainage districts in the County - currently Widow Green and Colburn.

Account #(s): 47443, 47444, 49211, 53653 & 53654

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
500		DRAINAGE DISTRICT						
E		Expense						
10		COUNTY TREASURER						
53653		WIDOW GREEN DRAIN DIST						
500 E 10 53653	110 000	REG SALARIES - WAGES	330.00	330.00	0.00	330.00	330.00	
500 E 10 53653	349 000	REPAIR & MAINT OTHERS	381.00	381.00	0.00	381.00	381.00	
500 E 10 53653	350 000	OPS	0.00	0.00	0.00	30.00	30.00	
500 E 10 53653	410 000	POSTAGE & BOX RENT	30.00	30.00	0.00	0.00	0.00	
500 E 10 53653	413 000	COPY MACHINE	15.00	15.00	0.00	15.00	15.00	
500 E 10 53653	420 000	PUBLICATION/SUBSCRIPTION/	70.00	70.00	0.00	65.00	65.00	
500 E 10 53653	432 000	MILEAGE	160.00	160.00	0.00	160.00	160.00	
500 E 10 53653	612 000	INSURANCE LIABILITY	75.00	75.00	79.00	80.00	80.00	
500 E 10 53653	710 000	PRINCIPAL REDEMPTION	2,242.00	2,242.00	1,291.44	2,242.00	2,242.00	
500 E 10 53653	720 000	INTEREST	2,697.00	2,697.00	1,177.78	2,697.00	2,697.00	
500 E 10 53653	--- ---	*WIDOW GREEN DRAIN DIST	6,000.00	6,000.00	2,548.22	6,000.00	6,000.00	
53654		COLBURN DRAIN DISTRICT						
500 E 10 53654	110 000	REG SALARIES - WAGES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
500 E 10 53654	313 000	ENGINEERING FEES	3,500.00	3,500.00	0.00	3,500.00	3,500.00	
500 E 10 53654	349 000	REPAIR & MAINT OTHERS	5,707.00	5,707.00	12,750.00	5,707.00	5,707.00	
500 E 10 53654	350 000	OPS	500.00	500.00	0.00	500.00	500.00	
500 E 10 53654	410 000	POSTAGE & BOX RENT	160.00	160.00	0.00	160.00	160.00	
500 E 10 53654	413 000	COPY MACHINE	50.00	50.00	0.00	50.00	50.00	
500 E 10 53654	419 000	OTHER OFFICE SUPPLIES	50.00	50.00	0.00	50.00	50.00	
500 E 10 53654	420 000	PUBLICATION/SUBSCRIPTION/	600.00	600.00	0.00	488.00	488.00	
500 E 10 53654	432 000	MILEAGE	400.00	400.00	0.00	400.00	400.00	
500 E 10 53654	612 000	INSURANCE LIABILITY	1,518.00	1,518.00	1,606.00	1,630.00	1,630.00	
500 E 10 53654	--- ---	*COLBURN DRAIN DISTRICT	14,985.00	14,985.00	14,356.00	14,985.00	14,985.00	
500 E 10	----- ---	*COUNTY TREASURER	20,985.00	20,985.00	16,904.22	20,985.00	20,985.00	
500 E	-- ----- ---	*Expense	20,985.00	20,985.00	16,904.22	20,985.00	20,985.00	
500	-- ----- ---	*DRAINAGE DISTRICT	20,985.00	20,985.00	16,904.22	20,985.00	20,985.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
500	DRAINAGE DISTRICT						
R	Revenue						
10	COUNTY TREASURER						
500 R 10 47443 000 000	WIDOW GREEN DIST	6,000.00	6,000.00	5,999.99	6,000.00	6,000.00	
500 R 10 47444 000 000	COLBURN DRAIN DISTRICT	14,985.00	14,985.00	14,093.51	14,985.00	14,985.00	
500 R 10 ----- --- ---	*COUNTY TREASURER	20,985.00	20,985.00	20,093.50	20,985.00	20,985.00	
500 R -- ----- --- ---	*Revenue	20,985.00	20,985.00	20,093.50	20,985.00	20,985.00	
500 - -- ----- --- ---	*DRAINAGE DISTRICT	20,985.00	20,985.00	20,093.50	20,985.00	20,985.00	

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: 420 / 600 - SOLID WASTE

Products & Services: COUNTY LANDFILL, RECYCLING FACILITY, COMPOSTING FACILITY, WASTE & RECYCLING COLLECTION SERVICES, HAZARDOUS AND OTHER SPECIAL WASTE DISPOSAL, LAND LEASE, EQUIPMENT RENTAL, ETC.

Account #(s): 43545, 46422, 46430, 46432, 46433, 46434, 46440, 47100, 47240, 47300, 47310, 47311, 47312, 47400, 48100, 48105, 48201, 48300, 48310, 53610, 53611, 53612, 53613, 53630, 53640, 53641, & 53642. 420.26-57400 CAPITAL PROJ-SW

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	18.0	18.0	18.0
Part Time FTE:	5.0	5.0	6.0

2011 Significant Accomplishments:

In 2011 we completed the following projects that were listed on our Program & Service Prioritization List: Completed and enacted the Landfill Operational Ordinance requiring all waste in County to come to County Landfill-many haulers received permits and are bringing waste to our landfill. Began accepting waste from out-of county, especially marketing in Marquette and Waushara Counties and have seen a large influx of new customers and roll-off rentals. Replaced 2 trucks; Held 1/2 price tire & appliance roundup; All other programs and services were continued and/or expanded to serve Adams County. Construction of Cell #4 is going well-despite the rainy weather. Currently the 4th lift is almost completed. Liner installation is scheduled for the 2nd week in September. Cell must be completed, tested and approved by December.

2012 Goals:

In 2012 we hope to continue to increase our tippage (and associated revenues) from out-of-county waste; Continue to replace the oldest vehicles to make our operation more efficient; Find funding to improve the landfill buildings and make them ADA Compliant and reduce fire hazards. Begin capping cell #2.

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

No reductions or Elimination of services is anticipated as our Dept. is growing and mostly a "user based fee" operation. If budget requires us to reduce or eliminate services Saturday Hours would be the #1 cut as these hours are all overtime.

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

Continued expansion of our collection service into other Counties to draw in more tippage. Continue to bid curbside collection routes in Marquette and Waushara Counties.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:

$90,000 is budgeted for dumpsters and roll-off containers for new customers and replacement of older ones.

$120,000 is budgeted for the replacement of one roll-off or garbage truck.

$7,500 is set aside for a concrete pad for safer unloading of vehicles. Customers, at times, are standing in water and mud and ruts making it

$48,000 is set aside for depreciation.

$350,000 is budgeted for construction of the first part of of cell 2&3 capping and gas system. Construction projects had to be adjusted due to methane gas production requires immediate attention.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
420	CAPITAL PROJECT						
R	Revenue						
26	SOLID WASTE						
420 R 26 41110 000 000	GENERAL PROPERTY TAXES	500,000.00	500,000.00	0.00	0.00	350,000.00	
420 R 26 ----- --- ---	*SOLID WASTE	500,000.00	500,000.00	0.00	0.00	350,000.00	
420 R -- ----- --- ---	*Revenue	500,000.00	500,000.00	0.00	0.00	350,000.00	
420 - -- ----- --- ---	*CAPITAL PROJECT	500,000.00	500,000.00	0.00	0.00	350,000.00	
600	ENTERPRISE						
R	Revenue						
26	SOLID WASTE						
600 R 26 41110 000 000	GENERAL PROPERTY TAXES	238,578.00	238,578.00	238,578.00	0.00	243,325.00	
600 R 26 43545 000 000	ST GRANT RECYCLING	142,139.00	142,139.00	91,766.12	94,000.00	94,000.00	
600 R 26 46422 000 000	SALE - RECYCLING CONTAINE	800.00	800.00	394.62	800.00	800.00	
600 R 26 46430 000 000	SOLID WASTE TIP FEES	324,000.00	324,000.00	464,790.17	540,000.00	540,000.00	
600 R 26 46432 000 000	SALE SMALL ITEMS / OTHER	59,800.00	59,800.00	54,287.36	59,800.00	59,800.00	
600 R 26 46433 000 000	PICKUP SERVICE/PRIVATE CU	997,740.00	997,740.00	557,906.20	997,740.00	997,740.00	
600 R 26 46434 000 000	PUBLIC LOAD FEE	2,000.00	2,000.00	1,435.32	2,200.00	2,200.00	
600 R 26 46440 000 000	SALE OF PROCESSED RECYCLA	139,110.00	139,110.00	94,000.38	139,110.00	139,110.00	
600 R 26 47100 000 000	FED. GOVT CHARGES/PROP. W	50,402.00	50,402.00	20,390.51	50,402.00	50,402.00	
600 R 26 47240 000 000	STATE MOTOR FUEL TAX REFU	8,490.00	8,490.00	5,205.50	13,000.00	13,000.00	
600 R 26 47310 000 000	MUNICIPALITY WASTE COLLEC	160,670.00	160,670.00	65,688.15	160,670.00	160,670.00	
600 R 26 47311 000 000	DROP OFF SITE SERVICE	225,000.00	225,000.00	159,122.43	230,000.00	230,000.00	
600 R 26 47312 000 000	MUNICIPALITY RECYCLING CO	30,580.00	30,580.00	-2,086.55	30,580.00	30,580.00	
600 R 26 47400 000 000	DEPARTMENT CHARGES FOR SE	27,000.00	27,000.00	28,061.42	32,000.00	32,000.00	
600 R 26 48100 000 000	INTEREST INCOME	0.00	0.00	35,294.60	0.00	0.00	
600 R 26 48105 000 000	INTEREST - DELINQUENT ACC	2,000.00	2,000.00	-22.22	2,000.00	2,000.00	
600 R 26 48201 000 000	LEASE	19,026.00	19,026.00	9,512.94	39,000.00	39,000.00	
600 R 26 48300 000 000	MISC REVENUES	6,000.00	6,000.00	6,984.86	10,000.00	10,000.00	
600 R 26 ----- --- ---	*SOLID WASTE	2,433,335.00	2,433,335.00	1,831,309.81	2,401,302.00	2,644,627.00	
600 R -- ----- --- ---	*Revenue	2,433,335.00	2,433,335.00	1,831,309.81	2,401,302.00	2,644,627.00	
600 - -- ----- --- ---	*ENTERPRISE	2,433,335.00	2,433,335.00	1,831,309.81	2,401,302.00	2,644,627.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
420	CAPITAL PROJECT						
E	Expense						
26	SOLID WASTE						
57400	SANITATION CAPITAL OUTLAY						
420 E 26 57400 110 000	REG SALARIES - WAGES	0.00	0.00	3,761.30	36,254.00	36,250.00	
420 E 26 57400 120 000	OVERTIME	0.00	0.00	84.93	0.00	0.00	
420 E 26 57400 210 000	SOCIAL SECURITY	0.00	0.00	293.48	2,773.00	2,773.00	
420 E 26 57400 211 000	RETIREMENT EMP SHARE	0.00	0.00	484.70	2,719.00	2,719.00	
420 E 26 57400 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	0.00	11,479.00	11,479.00	
420 E 26 57400 215 000	LIFE INSURANCE	0.00	0.00	0.00	24.00	24.00	
420 E 26 57400 313 000	ENGINEERING FEES	0.00	0.00	50,237.21	0.00	32,500.00	
420 E 26 57400 910 000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	42,244.00	
420 E 26 57400 920 000	CAPITAL IMPROVEMENTS	500,000.00	500,000.00	110,098.96	500,000.00	222,011.00	
420 E 26 57400 --- ---	*SANITATION CAPITAL OUTLA	500,000.00	500,000.00	164,960.58	553,249.00	350,000.00	
420 E 26 ----- --- ---	*SOLID WASTE	500,000.00	500,000.00	164,960.58	553,249.00	350,000.00	
420 E -- ----- --- ---	*Expense	500,000.00	500,000.00	164,960.58	553,249.00	350,000.00	
420 - -- ----- --- ---	*CAPITAL PROJECT	500,000.00	500,000.00	164,960.58	553,249.00	350,000.00	
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53610	SOLID WASTE DISPOSAL/ ADMIN						
600 E 26 53610 110 000	REG SALARIES - WAGES	129,800.00	129,800.00	94,773.16	154,782.00	154,137.00	
600 E 26 53610 120 000	OVERTIME	0.00	0.00	1,922.11	0.00	0.00	
600 E 26 53610 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	7,543.61	0.00	0.00	
600 E 26 53610 141 000	ON CALL PAY	9,610.00	9,610.00	3,727.50	9,647.00	9,646.00	
600 E 26 53610 145 000	UNEMPLOYMENT	0.00	0.00	126.56	0.00	0.00	
600 E 26 53610 210 000	SOCIAL SECURITY	10,665.00	10,665.00	7,386.23	12,579.00	12,529.00	
600 E 26 53610 211 000	RETIREMENT EMP SHARE	18,402.00	18,402.00	12,286.24	12,332.00	12,284.00	
600 E 26 53610 214 000	HOSP & HEALTH INSURANCE	59,117.00	59,117.00	44,341.53	79,129.00	79,129.00	
600 E 26 53610 215 000	LIFE INSURANCE	54.00	54.00	50.23	89.00	89.00	
600 E 26 53610 216 000	WORKERS COMP	30,140.00	30,140.00	0.00	34,000.00	34,000.00	
600 E 26 53610 310 000	LEGAL	5,000.00	5,000.00	0.00	6,000.00	5,000.00	
600 E 26 53610 313 000	ENGINEERING FEES	0.00	0.00	-2,850.10	0.00	0.00	
600 E 26 53610 315 000	JANITORIAL/INSUR FEES	1,500.00	1,500.00	1,181.52	1,500.00	1,500.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53610	SOLID WASTE DISPOSAL/ ADMIN						
600 E 26 53610 316 000	CONTRACTED SERVICES	2,060.00	2,060.00	849.56	2,176.00	2,176.00	
600 E 26 53610 320 000	TELEPHONE SERVICES	2,600.00	2,600.00	1,790.07	2,600.00	2,600.00	
600 E 26 53610 324 000	ADVERTISING	5,000.00	5,000.00	5,574.04	8,000.00	7,000.00	
600 E 26 53610 325 000	UPS	100.00	100.00	7.99	100.00	100.00	
600 E 26 53610 326 000	GAS - VEHICLE/EQUIPMENT	0.00	0.00	248.89	0.00	0.00	
600 E 26 53610 340 000	REPAIR & MAINT VEHICLES	0.00	0.00	72.35	0.00	0.00	
600 E 26 53610 341 000	REPAIR & MAINT OFFICE EQU	1,000.00	1,000.00	0.00	2,000.00	2,000.00	
600 E 26 53610 410 000	POSTAGE & BOX RENT	7,800.00	7,800.00	4,701.38	7,800.00	7,800.00	
600 E 26 53610 411 000	OFFICE STAT-FORMS	400.00	400.00	216.50	500.00	500.00	
600 E 26 53610 412 000	PRINTING	1,200.00	1,200.00	303.89	1,200.00	1,200.00	
600 E 26 53610 413 000	COPY MACHINE	5,240.00	5,240.00	3,402.87	5,240.00	5,240.00	
600 E 26 53610 414 000	SMALL EQUIPMENT	1,300.00	1,300.00	63.13	1,300.00	1,300.00	
600 E 26 53610 419 000	OTHER OFFICE SUPPLIES	4,000.00	4,000.00	1,716.15	4,000.00	4,000.00	
600 E 26 53610 420 000	PUBLICATION/SUBSCRIPTION/	406.00	406.00	2,717.24	5,000.00	4,000.00	
600 E 26 53610 422 000	LICENSES - PERMITS	0.00	0.00	1,185.02	0.00	1,000.00	
600 E 26 53610 430 000	MEALS	696.00	696.00	99.23	696.00	396.00	
600 E 26 53610 431 000	LODGING	1,420.00	1,420.00	840.00	1,420.00	1,420.00	
600 E 26 53610 432 000	MILEAGE	1,175.00	1,175.00	363.66	1,175.00	1,000.00	
600 E 26 53610 433 000	CONVENTION FEES	1,500.00	1,500.00	1,465.00	1,500.00	1,500.00	
600 E 26 53610 434 000	SCHOOL - PROFESSIONAL EXP	1,300.00	1,300.00	2,417.75	2,100.00	2,100.00	
600 E 26 53610 440 000	OPERATING SUPPLIES	0.00	0.00	365.00	100.00	100.00	
600 E 26 53610 611 000	INSURANCE PROPERTY	37,183.00	37,183.00	0.00	38,000.00	38,000.00	
600 E 26 53610 612 000	INSURANCE LIABILITY	8,810.00	8,810.00	0.00	9,000.00	9,000.00	
600 E 26 53610 910 000	CAPITAL EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	
600 E 26 53610 --- ---	*SOLID WASTE DISPOSAL/ AD	347,478.00	347,478.00	198,888.31	405,965.00	402,746.00	
53611	OPERATIONS - SHOP & EQUIPMENT						
600 E 26 53611 110 000	REG SALARIES - WAGES	96,461.00	96,461.00	71,755.83	86,272.00	86,263.00	
600 E 26 53611 120 000	OVERTIME	0.00	0.00	67.21	0.00	0.00	
600 E 26 53611 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	468.00	0.00	0.00	
600 E 26 53611 210 000	SOCIAL SECURITY	7,379.00	7,379.00	5,366.82	6,600.00	6,599.00	
600 E 26 53611 211 000	RETIREMENT EMP SHARE	12,733.00	12,733.00	9,480.33	6,470.00	6,470.00	
600 E 26 53611 214 000	HOSP & HEALTH INSURANCE	47,620.00	47,620.00	26,044.11	30,494.00	30,494.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53611	OPERATIONS - SHOP & EQUIPMENT						
600 E 26 53611 215 000	LIFE INSURANCE	60.00	60.00	47.47	64.00	64.00	
600 E 26 53611 316 000	CONTRACTED SERVICES	2,400.00	2,400.00	1,293.50	2,400.00	2,400.00	
600 E 26 53611 321 000	GAS & ELECTRIC SERVICE	16,200.00	16,200.00	8,437.35	16,686.00	16,686.00	
600 E 26 53611 323 000	OTHER UTILITIES-FUEL	15,000.00	15,000.00	15,532.13	15,450.00	15,450.00	
600 E 26 53611 326 000	GAS - VEHICLE/EQUIPMENT	5,000.00	5,000.00	5,473.96	6,000.00	6,000.00	
600 E 26 53611 340 000	REPAIR & MAINT VEHICLES	150,000.00	150,000.00	96,213.62	150,000.00	150,000.00	
600 E 26 53611 440 000	OPERATING SUPPLIES	52,000.00	52,000.00	33,214.07	52,000.00	52,000.00	
600 E 26 53611 450 000	REPAIR - MAINT SUPPLIES	4,500.00	4,500.00	5,799.64	8,100.00	8,100.00	
600 E 26 53611 455 000	UNIFORM ALLOWANCE	5,800.00	5,800.00	4,684.95	6,200.00	6,200.00	
600 E 26 53611 910 000	CAPITAL EQUIPMENT	5,000.00	5,000.00	1,500.00	15,000.00	15,000.00	
600 E 26 53611 920 000	CAPITAL IMPROVEMENTS	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
600 E 26 53611 --- ---	*OPERATIONS - SHOP & EQUI	440,153.00	440,153.00	285,378.99	421,736.00	421,726.00	
53612	OPERATIONS - LANDFILL						
600 E 26 53612 110 000	REG SALARIES - WAGES	25,399.00	25,399.00	27,302.01	26,008.00	26,006.00	
600 E 26 53612 120 000	OVERTIME	0.00	0.00	67.21	0.00	0.00	
600 E 26 53612 121 000	LIMITED TIME EMPLOYEE	7,193.00	7,193.00	0.00	7,221.14	7,220.00	
600 E 26 53612 210 000	SOCIAL SECURITY	2,493.00	2,493.00	2,022.41	1,990.00	1,989.00	
600 E 26 53612 211 000	RETIREMENT EMP SHARE	3,353.00	3,353.00	3,612.69	1,951.00	1,950.00	
600 E 26 53612 214 000	HOSP & HEALTH INSURANCE	12,300.00	12,300.00	9,277.07	12,361.00	12,361.00	
600 E 26 53612 215 000	LIFE INSURANCE	16.00	16.00	12.29	18.00	18.00	
600 E 26 53612 310 000	LEGAL	4,200.00	4,200.00	0.00	4,200.00	3,200.00	
600 E 26 53612 313 000	ENGINEERING FEES	29,000.00	29,000.00	7,785.00	29,000.00	29,000.00	
600 E 26 53612 316 000	CONTRACTED SERVICES	42,300.00	42,300.00	29,463.15	42,300.00	42,300.00	
600 E 26 53612 321 000	GAS & ELECTRIC SERVICE	800.00	800.00	605.33	1,200.00	1,200.00	
600 E 26 53612 326 000	GAS - VEHICLE/EQUIPMENT	25,000.00	25,000.00	35,630.48	30,000.00	30,000.00	
600 E 26 53612 422 000	LICENSES - PERMITS	204,300.00	204,300.00	228,176.68	256,300.00	256,300.00	
600 E 26 53612 540 000	DEPRECIATION	0.00	0.00	0.00	0.00	48,000.00	
600 E 26 53612 910 000	CAPITAL EQUIPMENT	15,000.00	15,000.00	0.00	32,000.00	32,000.00	
600 E 26 53612 920 000	CAPITAL IMPROVEMENTS	14,500.00	14,500.00	0.00	14,500.00	14,500.00	
600 E 26 53612 --- ---	*OPERATIONS - LANDFILL	385,854.00	385,854.00	343,954.32	459,049.14	506,044.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE						
E	Expense						
26	SOLID WASTE						
53613	GARBAGE/REFUSE COLLECTION						
600 E 26 53613 110 000	REG SALARIES - WAGES	416,195.00	416,195.00	294,395.52	444,852.00	444,808.00	
600 E 26 53613 120 000	OVERTIME	18,000.00	18,000.00	14,844.21	18,000.00	18,000.00	
600 E 26 53613 121 000	LIMITED TIME EMPLOYEE	7,193.00	7,193.00	27,414.00	85,300.00	63,678.00	
600 E 26 53613 141 000	ON CALL PAY	14,855.00	14,855.00	0.00	14,911.68	0.00	
600 E 26 53613 210 000	SOCIAL SECURITY	34,903.00	34,903.00	24,367.50	40,281.00	40,276.00	
600 E 26 53613 211 000	RETIREMENT EMP SHARE	59,274.00	59,274.00	41,187.38	41,943.00	41,384.00	
600 E 26 53613 214 000	HOSP & HEALTH INSURANCE	166,569.00	166,569.00	120,985.44	155,877.00	155,877.00	
600 E 26 53613 215 000	LIFE INSURANCE	166.00	166.00	120.00	197.00	197.00	
600 E 26 53613 326 000	GAS - VEHICLE/EQUIPMENT	123,779.00	123,779.00	124,225.00	130,000.00	130,000.00	
600 E 26 53613 422 000	LICENSES - PERMITS	900.00	900.00	2.00	900.00	900.00	
600 E 26 53613 480 000	DRUG LAB TESTING	600.00	600.00	-783.76	600.00	600.00	
600 E 26 53613 910 000	CAPITAL EQUIPMENT	50,000.00	50,000.00	0.00	68,000.00	68,000.00	
600 E 26 53613 920 000	CAPITAL IMPROVEMENTS	40,000.00	40,000.00	0.00	60,000.00	60,000.00	
600 E 26 53613 --- ---	*GARBAGE/REFUSE COLLECTIO	932,434.00	932,434.00	646,757.29	1,060,861.68	1,023,720.00	
53630	RECYCLING						
600 E 26 53630 110 000	REG SALARIES - WAGES	76,720.00	76,720.00	31,277.36	36,146.00	36,153.00	
600 E 26 53630 120 000	OVERTIME	0.00	0.00	89.61	0.00	0.00	
600 E 26 53630 121 000	LIMITED TIME EMPLOYEE	0.00	0.00	4,224.00	0.00	0.00	
600 E 26 53630 141 000	ON CALL PAY	57,827.00	57,827.00	14,973.35	36,209.00	36,206.00	
600 E 26 53630 210 000	SOCIAL SECURITY	10,293.00	10,293.00	3,685.72	5,535.00	5,535.00	
600 E 26 53630 211 000	RETIREMENT EMP SHARE	17,760.00	17,760.00	5,535.83	5,608.00	5,608.00	
600 E 26 53630 214 000	HOSP & HEALTH INSURANCE	34,370.00	34,370.00	12,950.36	14,750.00	14,750.00	
600 E 26 53630 215 000	LIFE INSURANCE	70.00	70.00	14.06	23.00	23.00	
600 E 26 53630 316 000	CONTRACTED SERVICES	6,000.00	6,000.00	18,060.92	73,968.00	73,968.00	
600 E 26 53630 320 000	TELEPHONE SERVICES	300.00	300.00	0.00	300.00	300.00	
600 E 26 53630 321 000	GAS & ELECTRIC SERVICE	11,000.00	11,000.00	5,986.41	11,330.00	11,330.00	
600 E 26 53630 323 000	OTHER UTILITIES-FUEL	7,102.00	7,102.00	7,204.85	7,315.00	7,315.00	
600 E 26 53630 324 000	ADVERTISING	1,500.00	1,500.00	0.00	1,500.00	1,500.00	
600 E 26 53630 325 000	UPS	50.00	50.00	0.00	50.00	50.00	
600 E 26 53630 326 000	GAS - VEHICLE/EQUIPMENT	21,240.00	21,240.00	22,023.37	25,000.00	25,000.00	
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	2,000.00	2,000.00	229.93	2,000.00	2,000.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE							
E	Expense							
26	SOLID WASTE							
53630	RECYCLING							
600 E 26 53630 351 000	TRANSPORT		7,000.00	7,000.00	4,742.00	7,000.00	7,000.00	
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/		600.00	600.00	0.00	600.00	600.00	
600 E 26 53630 430 000	MEALS		200.00	200.00	0.00	200.00	200.00	
600 E 26 53630 431 000	LODGING		500.00	500.00	0.00	500.00	500.00	
600 E 26 53630 433 000	CONVENTION FEES		750.00	750.00	0.00	750.00	750.00	
600 E 26 53630 440 000	OPERATING SUPPLIES		7,000.00	7,000.00	4,417.28	7,000.00	7,000.00	
600 E 26 53630 450 000	REPAIR - MAINT SUPPLIES		2,000.00	2,000.00	8,147.14	2,000.00	2,000.00	
600 E 26 53630 910 000	CAPITAL EQUIPMENT		20,000.00	20,000.00	0.00	20,000.00	20,000.00	
600 E 26 53630 920 000	CAPITAL IMPROVEMENTS		4,000.00	4,000.00	5,080.64	4,000.00	4,000.00	
600 E 26 53630 --- ---	*RECYCLING		289,582.00	289,582.00	148,642.83	263,084.00	263,088.00	
53640	LANDFILL CONSTRUCTION							
600 E 26 53640 110 000	REG SALARIES - WAGES		2,071.00	2,071.00	17,391.06	2,120.00	2,120.00	
600 E 26 53640 121 000	LIMITED TIME EMPLOYEE		0.00	0.00	528.00	0.00	0.00	
600 E 26 53640 210 000	SOCIAL SECURITY		158.00	158.00	1,362.74	162.00	162.00	
600 E 26 53640 211 000	RETIREMENT EMP SHARE		273.00	273.00	2,295.58	159.00	159.00	
600 E 26 53640 214 000	HOSP & HEALTH INSURANCE		1,060.00	1,060.00	809.03	1,059.00	1,059.00	
600 E 26 53640 215 000	LIFE INSURANCE		0.00	0.00	2.45	0.00	0.00	
600 E 26 53640 313 000	ENGINEERING FEES		0.00	0.00	2,850.10	0.00	0.00	
600 E 26 53640 316 000	CONTRACTED SERVICES		5,000.00	5,000.00	46.06	5,000.00	0.00	
600 E 26 53640 326 000	GAS - VEHICLE/EQUIPMENT		5,000.00	5,000.00	5,510.99	6,000.00	0.00	
600 E 26 53640 --- ---	*LANDFILL CONSTRUCTION		13,562.00	13,562.00	30,796.01	14,500.00	3,500.00	
53641	LAND IMPROVEMENTS CELL 2							
600 E 26 53641 110 000	REG SALARIES - WAGES		4,362.00	4,362.00	3,677.78	4,466.00	4,466.00	
600 E 26 53641 121 000	LIMITED TIME EMPLOYEE		0.00	0.00	102.00	0.00	0.00	
600 E 26 53641 210 000	SOCIAL SECURITY		334.00	334.00	273.83	342.00	342.00	
600 E 26 53641 211 000	RETIREMENT EMP SHARE		576.00	576.00	485.40	335.00	335.00	
600 E 26 53641 214 000	HOSP & HEALTH INSURANCE		1,947.00	1,947.00	1,483.49	1,978.00	1,978.00	
600 E 26 53641 215 000	LIFE INSURANCE		5.00	5.00	3.96	6.00	6.00	

ACCOUNT NUMBER	OBJ		2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
600	ENTERPRISE							
E	Expense							
26	SOLID WASTE							
53641	LAND IMPROVEMENTS CELL 2							
600 E 26 53641 --- ---	*LAND IMPROVEMENTS CELL		7,224.00	7,224.00	6,026.46	7,127.00	7,127.00	
53642	FEDERAL PROPERTY PROGRAM							
600 E 26 53642 110 000	REG SALARIES - WAGES		8,503.00	8,503.00	5,911.72	8,707.00	8,706.00	
600 E 26 53642 210 000	SOCIAL SECURITY		650.00	650.00	433.57	666.00	666.00	
600 E 26 53642 211 000	RETIREMENT EMP SHARE		1,122.00	1,122.00	780.17	653.00	653.00	
600 E 26 53642 214 000	HOSP & HEALTH INSURANCE		4,066.00	4,066.00	2,527.10	3,442.00	3,442.00	
600 E 26 53642 215 000	LIFE INSURANCE		7.00	7.00	5.16	9.00	9.00	
600 E 26 53642 320 000	TELEPHONE SERVICES		200.00	200.00	0.00	200.00	200.00	
600 E 26 53642 326 000	GAS - VEHICLE/EQUIPMENT		1,500.00	1,500.00	1,836.99	2,000.00	2,000.00	
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		17,048.00	17,048.00	11,494.71	16,677.00	16,676.00	
600 E 26 ----- --- ---	*SOLID WASTE		2,433,335.00	2,433,335.00	1,671,938.92	2,648,999.82	2,644,627.00	
600 E -- ----- --- ---	*Expense		2,433,335.00	2,433,335.00	1,671,938.92	2,648,999.82	2,644,627.00	
600 - -- ----- --- ---	*ENTERPRISE		2,433,335.00	2,433,335.00	1,671,938.92	2,648,999.82	2,644,627.00	
Grand Expense Totals			2,933,335.00	2,933,335.00	1,836,899.50	3,202,248.82	2,994,627.00	

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

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
MISC DUMPSTERS, ROLL-OFFS, EQUIPMENT	Dumpsters for new customers, additional roll-offs for new contracts, replace older equipment as becomes available.	$137,000	$137,000	$137,000	$137,000	$137,000	**$685,000**	**LEVY & REVENUES**
MAJOR EQUIPMENT ROTATION	Fleet rotation has not been done in the past and aging fleet currently used by SW Dept. After that yearly replacements will be needed.	98,000	98,000	98,000	98,000	98,000	**$490,000**	**LEVY & REVENUES**
DEPRECIATION	Depreciation of equipment	48,000	48,000	48,000	48,000	48,000	**$240,000**	**LEVY & REVENUES**
CONSTRUCTION OF CELL #4/CLOSE EXISTING CELLS	Cell #4 Completion, Cell #2/#3 Cap	350,000	300,000	250,000	250,000	250,000	**$1,400,000**	**CAPITAL PROJECTS FUND - SW DEPT**
		pt cap & gas 2&3	Finish cap & gas 2&3	1/2 cell #4 south	2/1 cell #4 south	Begin study expansion		

	1,175,000	**Tax Lvy&Rev.**
	0	**SA**
	0	**FA**
	0	**GOB**
	1,400,000	**Other**

2012 CAPITAL IMPROVEMENT PLAN TOTALS:	**585,000**	**535,000**	**485,000**	**485,000**	**485,000**	**2,575,000**	
						0	

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: SOLID WASTE

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
600.26.53610, 53611, 53612, 53613, 53630	gallon carts, 1 yd, 2 yd, 4 yd, 6 yd, 8 yd, large compacting dumpsters as well as 10 yd, 20 yd & 30 yd roll-offs ranging in price from $60 to $20,000 each. Unknown # of new customers.	REPLACEMENT AND NEW	Multiple	$137,000.00	$137,000.00
600.26.53611,53612, 53613, 5363	Major Equipment Replacement/Rotation	REPLACEMENT	2	$98,000.00	$98,000.00
420.26.57400	Landfill Construction-Cell #4 completion & Cell #2 cap, gas system, etc.	NEW	1	$350,000.00	$350,000.00
600.26.53612.540	Depreciation Fund	REPLACEMENT	1	48000	48,000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

2012 OUTLAY EXPENSE TOTAL: $633,000.00

2012 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 the budget year.

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 29, MAR 1-2	ANNUAL WINTER SOLID WASTE & RECYCLING CONF. JOINT CONF WITH STATE & REGIONAL SW, LEGISLATIVE TECHNICAL WORKSHOPS & RECYCLING ORGANIZATIONS	WILDNERNESS, WI DELLS	SW DIRECTOR	$330.00	$50.00	$242.00	$92.00	$714.00	YES	NECESSARY TO ACCUMULATE CEU CREDITS FOR LANDFILL MANAGER CERTIFICATION
FEBRUARY 29, MAR 1-2	ANNUAL WINTER SOLID WASTE & RECYCLING CONF.	WILDNERNESS, WI DELLS	4 COMMITTEE MEMBERS	$900.00	$200.00	$560.00	$264.00	$1,924.00	NO	NECESSARY TO KEEP ABREAST OF NEW INFO TO SET POLICY
SEPT/OCT	WCSWMA/NEWCMG 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
SEPT/OCT	WCSWMA/NEWCMG ANNUAL FALL CONF, TECHNICAL WORKSHOPS & MEETINGS	WAUPACA, WI	3 COMMITTEE MEMBERS	$150.00	$210.00	$210.00	$78.00	$648.00	NO	NECESSARY TO KEEP ABREAST OF NEW INFO TO SET POLICY
JULY/AUG 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
AS SCHEDULED	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
AS SCHEDULED	LANDFILL OPERATOR/MANAGER CERTIFICATION RENEWALS	AROUND STATE AS NEEDED	SW DIRECTOR, LANDFILL EMPLOYEES	$600.00	$0.00	$0.00	$0.00	$600.00	YES	NECESSARY PER LANDFILL LICENSING
AS SCHEDULED	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.
AS SCHEDULED	DUES-AROW,SWANA,MRA ORGANIZATIONS	?	COUNTY MEMBERSHIP	$906.00	$0.00	$0.00	$0.00	$906.00	NO	BUT DISCOUNTS FOR CONF. & WORKSHOPS IF MEMBER
AS SCHEDULED	REASONABLE SUSPICION WORKSHOP	GREEN BAY OR EAU CLAIRE	SW DIRECTOR, LOSS CONTROL OFFICER, FOREMAN	315.00	162.40	124.00	80.00	681.40	YES	REQUIRED BY COUNTY
			TOTAL:	**$3,501.00**	**$902.40**	**$1,626.00**	**$762.00**	**$6,791.40**		

2012 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 budget.

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
600.26.53610-316	LIBERTY TIRE	TIRE DISPOSAL	18,000.00		X
600.26.53610-316	STATE COLLECTION/PPS	COLLECTION AGENCY	200.00		X
600.26.53610-316	OIL EQUIPMENT CO/PETROTECH	DIESEL TANK SYST. MAINT	400.00		X
600.26.53610-316	GR BAY PIPE & TV	LEACHATE LINE CLEAN & MAINTENANCE	1,200.00		X
600.26.53610-316	STARCOM/TEC SECURITY	SECURITY ALARM SYST	200.00		X
600.26.53610-316	VEOLIA	FLUORESCENT BULB DISP	1,600.00		X
600.26.53610-316	BERT'S LAWN	MOWING SERVICES	1,000.00		X
600.26.53610-316	ITT FLYGT	LEACHATE PUMP MAINT	500.00		X
600.26.53610-316	ROCK OIL	ANTIFREEZE DISPOSAL	300.00		X
600.26.53610-316	BADGER SCALE	ANNUAL SCALE MAINT	5,000.00		X
600.26.53610-316	WINNEBAGO CTY	BRUSH GRINDING	5,800.00		X
600.26.53610-316	ROBERTSON FIRE	ANNUAL FIRE EXTINGUISHER	100.00		X
600.26.53610-316	MADISON ENVIRONMENTAL	SHARPS DISPOSAL	124.00		X
600.26.53610-322	CITY OF ADAMS	LEACHATE TREATMENT	13,600.00		X
600.26.53610-413	GE CAPITAL/MARKENT	COPIER LEASE/MAINT	6,240.00		X
600.26.53610-455	G&K	UNIFORMS	6,000.00		X

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: SOLID WASTE

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
600.26.43545	RECYCLING GRANTS TO RESPONSIBLE UNITS (RU)	STATE OF WI DNR	94,000.00	0.00
		TOTAL:	**$94,000.00**	**$0.00**

2012 Budget - Department Bank Accounts

DEPARTMENT: SOLID WASTE

List any Checking, Savings, CDs or money market accounts for your Department.

Account Type (i.e. Checking/ Savings)	Account Number	Authorized Signers	Purpose	Statutorily Required (Yes/No)
CD	#812-6679	CAN NOT BE WITHDRAWN W/O DNR APPROVAL	LONG TERM CARE	YES
CD	#816-6953	CAN NOT BE WITHDRAWN W/O DNR APPROVAL	CLOSURE ACCOUNT	YES

ADAMS COUNTY LANDFILL & RECYCLING CENTER

Located at 1420 Hwy 21, Friendship, WI 53934
1-1/2 miles West of Hwy 13-21 Intersection

OPEN TO THE PUBLIC AND SURROUNDING COUNTIES
Monday-Friday: 7:00 AM to 3:00 PM
Saturday: Call for Hours

Household/Business Garbage	$5 **Minimum Charge/$60 per ton*
Construction & Demolition Debris	$5 **Minimum Charge/$60 per ton*
Recyclables (Clean & Sorted)	NO CHARGE
Appliances	$15.00 Per Unit
Tires	$3 Per Tire ($5 With Rims)
Brush (<6" Diameter)	$5 Minimum Charge/$45 per ton
Yard Trimmings (Grass, Leaves, Etc.)	$5 Minimum Charge/$40 per ton
Electronics	Price varies with item
Scrap Metals	NO CHARGE
Used Motor Oil, Filters & Absorbents	NO CHARGE
Antifreeze	NO CHARGE
Auto Batteries	NO CHARGE
Fluorescent Light bulbs	Price varies with size
Electronics	Varies by item
10 yd roll-off Container Rental for large jobs	$125 - 1st wk/$50 additional wks
(Out-of-County $150 – 1st wk/$50 additional wks)	
20yd or 30yd rolloff Container Rental	$150 - 1st week/$60 additional wks
(Out-of-County $175 – 1st wk/$60 additional wks)	
Business, Residential, Curbside Garbage Pickup	Call for price quotes
Sharps (Including box & disposal)	Price varies with size

NOT ACCEPTING: Hazardous Waste or Free Liquid Waste
* This price includes DNR Recycling & Environmental Surcharges
**Minimum for Out-of-County is $10

FOR MORE INFORMATION OR THE LOCATION
OF YOUR TOWN DROP OFF SITE, CALL **(608) 339-9178**

Wisconsin Law and County Ordinance Requires That All Vehicles Hauling Waste Must Be Covered or Enclosed

Garbage and Recyclables MUST be in clear plastic bags
RECYCLING IS MANDATORY IN ADAMS COUNTY

SAVE TAX DOLLARS BY
SUPPORTING YOUR COUNTY LANDFILL!!!!

ADAMS COUNTY LANDFILL & RECYCLING CENTER
2011-2012 PRICE LIST

CURBSIDE

Weekly garbage pickup (maximum 5 bags per week). Monthly recycling pickup.
Both for $21.25 per month

GARBAGE PICKUP IN CONTAINERS

PICK A FREQUENCY

PICK A CONTAINER SIZE

Container Size	1 X month	every other week	1 X week	2 X week	EXTRA PICK-UPS ON SCHEDULED DAY	EXTRA PICK-UPS OFF DAY
90 gallon	$10.50	$18.50	$34.00	$64.75	$7.75	$23.00
1 cubic yard	$16.75	$27.75	$49.25	$92.75	$11.00	$26.25
2 cubic yard	$23.25	$38.75	$69.50	$131.25	$15.25	$30.75
4 cubic yard	$32.75	$49.50	$87.75	$162.00	$18.50	$34.00
6 cubic yard	$40.25	$61.50	$105.00	$191.25	$21.50	$36.75
8 cubic yard	$46.50	$71.00	$120.25	$219.00	$24.75	$40.25

RECYCLING PICKUP IN CONTAINERS

PICK A FREQUENCY

PICK A CONTAINER SIZE

Container Size	1 X month	every other week	1 X week	2 X week	EXTRA PICK-UPS ON SCHEDULED DAY	EXTRA PICK-UPS OFF DAY
90 gallon	$9.25	$15.00	$26.50	$50.25	$6.00	$21.25
1 cubic yard	$14.50	$24.00	$41.00	$76.75	$9.00	$23.50
2 cubic yard	$19.25	$30.75	$54.50	$101.75	$11.75	$26.25
4 cubic yard	$25.00	$37.00	$59.00	$107.75	$11.75	$26.25
6 cubic yard	$29.50	$41.25	$65.00	$112.00	$11.75	$26.25
8 cubic yard	$32.50	$44.25	$67.50	$115.00	$11.75	$26.25

Prices effective 1/1/2011

(This list represents 90% of our charges, additional information available upon request)

UNIT #	DATE OF PURCHASE	DEPRECIATION YEARS	VEHICLE YEAR	VEHICLE MAKE	VEHICLE MODEL /TYPE	VEHICLE 6 DIGIT VIN #	LICENSE PLATE #	ODOMETER 8/1/10	ODOMETER 1/1/11	ODOMETER 8/1/11	REPLACEMENT YR	VEHICLE OWN?	GALLONS USED PAST YEAR	ANNUAL VEHICLE FUEL COST (AT CURRENT RATE 9/2/08)	ANNUAL VEHICLE MAINTENANCE COST (8/1/10 - 7/31/11)
30	10/1/1988	7	1988	MACK	ROLLOFF	004247	6930/71323/82142*	474897	479341	488069	1995	YES	1951	$6,926.05	$3,872.96
131	12/1/1996	7	1997	MACK	ROLLOFF	003894	48523/63349*	368047	378816	392214	2003	YES	4011	$14,239.05	$5,293.08
146	8/1/1998	7	1987	LEACH	COMPACTING GARBAGE	87 C 261	55939/75345	144328	144787	148924	2005	YES	721	$2,559.55	$2,475.23
154	3/1/1999	7	1999	MACK CL713	ROLLOFF	009176	WI MUN 53774	231664	228080	238680	2006	YES	1414	$5,019.70	$2,870.14
156	7/22/1999	4	1995	CHEVY	CREW CAB	009368	WI MUN 24983	93771	94067	94612	2003	YES	0	$0.00	$2,611.10
160	11/10/1999	4	1985	DODGE	TRUCK	640656	WI MUN 37576	98328	98534	98877	2003	YES	0	$0.00	$137.34
167	2/10/2000	15	2000	MACK	TRACTOR/TANKER 8500 GAL	W12091	WI MUN 55788	69957	73139	76770	2015	YES	777	$2,758.35	$875.98
177	1/1/2001	7	1980	INTERNAT.	HOOKLIFT 10 YD	A22435	37578/67446*	90574	91592	96597	2008	YES	1150	$4,082.50	$128.66
180	7/1/2001	7	2000	MACK	ROLLOFF	010539	WI MUN 59768	139714	148801	160570	2008	YES	3929	$13,947.95	$4,080.46
188	7/7/2002	4	1987	DODGE	4x4 RAM	456571	WI MUN 62564	80582	80851	80934	2006	YES	0	$0.00	$95.95
192	3/17/2003	15	1972	AMGEN 5 TON	6x6	310102	WI MUN 64118	14339	14332	14332	2018	YES	0	$0.00	$0.00
198	7/21/2003	7	1998	INTERNAT.	TK 25 CY	578639	64510/ 72247	117638	121319	123431	2010	YES	1724	$6,120.20	$2,280.16
199	8/1/2003	7	1995	WHGMC(VOLVO)	COMP. GARB. 20 CY	706209	WI MUN 37577	63715	64127	64621	2010	YES	291	$1,033.05	$3,754.45
193	8/12/2003	15	1970	SWA	WRECKER	710267	WI MUN 64734	26600	26612	26624	2018	YES	0	$0.00	$204.70
202	8/10/2004	7	1985	IHC	TRACTOR	A57783	WI MUN 66773	109666	109767	109940	2011	YES	359	$1,274.45	$403.54
203	8/10/2004	4	1990	DODGE	PICKUP	739310	WI MUN 63612	105885	105885	105885	2008	YES	452	$1,604.60	$0.00
204	9/13/2004	7	1981	WHITE	GARB TR, FRONTLD 30 CY	O51601	WI 7020-7	185128	187367	190684	2011	YES	1006	$3,571.30	$953.65
207	9/21/2004	7	1984	VOLVO WHITE	GARB TR, FRONTLD	063881	WI 7021-4	41687	42074	42074	2011	YES	12	$42.60	$132.05
208	11/26/2004	7	1991	FORD	GARB TR 20YD	A29847	WI 63119	148722	154079	171670	2011	YES	4859	$17,249.45	$3,567.05
216	06/20/06	7	1979	IHC	GARB TR	A23129	WI 64244	34524	34524	34524	2013	YES	87	$308.85	$0.00
218	11/15/06	15	1972	AMGEN	6x6 TRACTOR	10959	37935	1787	1792	18054	2021	YES	26	$92.30	$0.00
223	5/21/2007	7	1999	INTER	4900	H620965	WI 73037	184583	191409	200648	2014	YES	4551	$16,156.05	$6,611.74
227	9/5/08	7	1996	MACK	ROLLOFF	18915	67440/69859	276315	284049	294935	2015	YES	2611	$9,269.05	$9,554.78
231	10/20/08	7	1987	GM	TRUCK/TRACTOR	590159	69859	146138	147789	148875	2015	YES	568	$2,016.40	$0.00
233	9/1/09	7	1997	CRANE CARR	GARB TRUCK	042608	78197	88701	88892	89528	2016	YES	301	$1,068.55	$0.00
238	12/14/09	5	1996	DODGE	PICKUP	62D393	30546	76890	77985	83712	2014	YES	602	$2,137.10	$0.00
239	1/14/10	7	2000	INTERNATION	RD. LD GARBAGE	2135700	56817	474486	50713	59766	2017	YES	3039	$10,788.45	$8,377.18
240	1/28/10	5	1977	DODGE	4X4	215447	N/A	20993	21400	21536	2015	YES	60.5	$214.78	$0.00
242	3/18/10	7	2000	FREIGHTLINE	GARBAGE TRUCK	G53301	63684	52205	625507	755901	2017	YES	4121.5	$14,631.33	$302.36
246	11/4/10	7	1999	VOLVO	GARBAGE TRUCK	866974	81020	86922	86922	93063	2018	YES	949	$3,368.95	$2,370.39
247	2/4/11	7	1998	FORD	ROLLOFF	A40331	81249	0	552000	556804	2015	YES	696	$2,470.80	$6,157.15
249	7/29/11	5	1985	Chevy	Pickup 4X4	383054	no plate yet	0	0	24380	2016	YES	0	$0.00	$108.00
0													38317	$136,025.35	$55,576.83

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: SOLID WASTE

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
	SEE ATTACHED LIST										
					TOTAL COST:		$0.00	-	$0.00	$0.00	$0.00

2012 BUDGET
DEPARTMENT SUMMARY & ACCOMPLISHMENTS / GOALS

Department/Program Description: **260 / 700 - HIGHWAY**

Products & Services: Highway and 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. 53400. & 59230

HUMAN RESOURCES:

	Actual 2010	Estimated 2011	Budget 2012
Full Time FTE:	28.0	28.0	28.0
Part Time FTE:	0.0	0.0	0.0

2011 Significant Accomplishments:
Reconstruction of CTH O from CTH G to Waushara County Line partially funded by CHIP-D funding. Sealcoating of CTH G from CTH A to STH 21; continued refineing the remaining three portions of CTH Z in preperation of funding. Performed other various important maintenance activities on 225 miles of CTHs.

2012 Goals:
Reconstruction of CTH E from CTH G to the Marquette County Line including a major hill cut on the project; Overlay of CTH B from STH 82 to CTH E; Overlay of CTH C from STH 13 to 7th Avenue; Overlay of CTH C from CTH Z to STH 13; sealcoating CTH Z fom STH 82 to STH 21.

Reduction or Elimination of Program Services (Identify Programs & Associated Dollars):
Budget limitations continue to limit the the level of service delivered in snow plowing, resulting in the current start time of 4:00 am and pull off time of 8:00 pm as well as the utilization of less salt and more salt-sand which will result in the need for drivers to slow down. Due to increased costs, limitations of budget dollars the construction schedule will continue to be set back. From a maintenance project perspective, due to budget constraints, the department will not be performing shouldering projects in 2012. shoulders will instead be maintained as best as possible with the departments shoulder reclaimer.

Addition or Expansion of Program Services (Identify Program & Associated Dollars):
it is currently not feasible to increase services due to budget limitations.

CAPITAL EXPENDITURES OVER $5,000 * See attached worksheet

Budgeted for 2012:
See attached .

Projected for 2012 - 2015:
See attached list.

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
260	COUNTY ROAD & BRIDGE						
R	Revenue						
25	HIGHWAY						
260 R 25 41110 000 000	GENERAL PROPERTY TAXES	0.00	0.00	2,894,106.00	3,425,172.00	3,423,672.00	
260 R 25 43506 000 000	OTHER STATE HWY GRANTS	0.00	0.00	0.00	150,000.00	150,000.00	
260 R 25 43531 000 000	LOCAL TRANSPORTATION AIDS	0.00	0.00	1,286,430.21	1,555,230.00	1,543,716.00	
260 R 25 43537 000 000	ST GR OTHER TRANSPORTATIO	0.00	0.00	0.00	400,000.00	400,000.00	
260 R 25 48300 000 000	MISC REVENUES	0.00	0.00	3,388.85	0.00	0.00	
260 R 25 49300 000 000	FUND BALANCE APPLIED	0.00	0.00	0.00	356,190.00	356,190.00	
260 R 25 ----- --- ---	*HIGHWAY	0.00	0.00	4,183,925.06	5,886,592.00	5,873,578.00	
260 R -- ----- --- ---	*Revenue	0.00	0.00	4,183,925.06	5,886,592.00	5,873,578.00	
260 - -- ----- --- ---	*COUNTY ROAD & BRIDGE	0.00	0.00	4,183,925.06	5,886,592.00	5,873,578.00	
700	HIGHWAY						
R	Revenue						
25	HIGHWAY						
700 R 25 41110 000 000	GENERAL PROPERTY TAXES	3,425,172.00	3,425,172.00	531,066.00	0.00	0.00	
700 R 25 43506 000 000	OTHER STATE HWY GRANTS	150,000.00	150,000.00	0.00	0.00	0.00	
700 R 25 43531 000 000	LOCAL TRANSPORTATION AIDS	1,714,944.00	1,714,944.00	0.00	0.00	0.00	
700 R 25 43537 000 000	ST GR OTHER TRANSPORTATIO	94,953.00	94,953.00	0.00	0.00	0.00	
700 R 25 46310 000 000	HWY MAINT -CONST PRIVATE	240,000.00	240,000.00	104,744.61	150,000.00	150,000.00	
700 R 25 46319 000 000	HWY PUBLIC CHARGES	10,000.00	10,000.00	4,851.58	7,260.00	7,260.00	
700 R 25 47230 000 000	STATE HIGHWAY MAINTENANCE	808,837.00	808,837.00	907,232.36	837,208.00	837,208.00	
700 R 25 47292 000 000	NON HWY ACTIVITIES IN HWY	40,000.00	40,000.00	42,337.41	40,521.00	40,521.00	
700 R 25 47294 000 000	RADIO STATE	0.00	0.00	1,814.18	2,000.00	2,000.00	
700 R 25 47295 000 000	GPL - STATE	0.00	0.00	9,652.72	7,000.00	7,000.00	
700 R 25 47296 000 000	SALT STORAGE	0.00	0.00	6,453.74	10,000.00	10,000.00	
700 R 25 47297 000 000	EQUIPMENT STORAGE REIMB	0.00	0.00	43,493.60	40,000.00	40,000.00	
700 R 25 47330 000 000	LOCAL GVT HWY MAINTENANCE	432,000.00	432,000.00	334,497.07	350,000.00	350,000.00	
700 R 25 47331 000 000	CTY HWY MAINT/CONSTRUCTIO	0.00	0.00	3,108,808.16	5,886,592.00	5,873,578.00	
700 R 25 47391 000 000	HWY PUBL CHG R&R	0.00	0.00	0.00	284,911.00	284,911.00	
700 R 25 47392 000 000	HWY PUBLIC CHGS 4.5 % R&R	18,000.00	18,000.00	15,604.66	16,940.00	16,940.00	
700 R 25 48300 000 000	MISC REVENUES	0.00	0.00	12,629.30	14,770.00	13,270.00	
700 R 25 48400 000 000	INSUR RECOVERIES - GEN	0.00	0.00	1,200.00	0.00	0.00	
700 R 25 49210 000 000	TRANSFER FROM GENERAL FUN	0.00	0.00	387,230.12	0.00	0.00	

ACCOUNT NUMBER	ACCOUNT CODE	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
700	HIGHWAY						
R	Revenue						
25	HIGHWAY						
700 R 25 ----- --- ---	*HIGHWAY	6,933,906.00	6,933,906.00	5,511,615.51	7,647,202.00	7,632,688.00	
700 R -- ----- --- ---	*Revenue	6,933,906.00	6,933,906.00	5,511,615.51	7,647,202.00	7,632,688.00	
700 - -- ----- --- ---	*HIGHWAY	6,933,906.00	6,933,906.00	5,511,615.51	7,647,202.00	7,632,688.00	
Grand Revenue Totals		6,933,906.00	6,933,906.00	9,695,540.57	13,533,794.00	13,506,266.00	

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

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
260	COUNTY ROAD & BRIDGE						
E	Expense						
25	HIGHWAY						
53182	CTY ROAD & BRIDGES						
260 E 25 53182 345 000	REPAIR & MAINT ROADS	0.00	0.00	0.00	5,000.00	5,000.00	
260 E 25 53182 --- ---	*CTY ROAD & BRIDGES	0.00	0.00	0.00	5,000.00	5,000.00	
53310	MAINTENANCE OF CTHS						
260 E 25 53310 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	1,981,726.78	4,781,592.00	4,768,578.00	
260 E 25 53310 --- ---	*MAINTENANCE OF CTHS	0.00	0.00	1,981,726.78	4,781,592.00	4,768,578.00	
53311	WINTER MAINT OF CTHS						
260 E 25 53311 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	533,974.98	700,000.00	700,000.00	
260 E 25 53311 --- ---	*WINTER MAINT OF CTHS	0.00	0.00	533,974.98	700,000.00	700,000.00	
53312	ROAD CONSTRUCTION CTHS						
260 E 25 53312 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	396,245.27	400,000.00	400,000.00	
260 E 25 53312 --- ---	*ROAD CONSTRUCTION CTHS	0.00	0.00	396,245.27	400,000.00	400,000.00	
53350	CHIP						
260 E 25 53350 370 000	HWY SUPPLIES & SERVICES	0.00	0.00	196,861.13	0.00	0.00	
260 E 25 53350 --- ---	*CHIP	0.00	0.00	196,861.13	0.00	0.00	
59200	TRANSFER TO OTHER FUND						
260 E 25 59200 000 000		0.00	0.00	387,230.12	0.00	0.00	
260 E 25 59200 --- ---	*TRANSFER TO OTHER FUND	0.00	0.00	387,230.12	0.00	0.00	
260 E 25 ----- --- ---	*HIGHWAY	0.00	0.00	3,496,038.28	5,886,592.00	5,873,578.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
260	COUNTY ROAD & BRIDGE						
E	Expense						
00	OTHER MISCELLANEOUS						
00000							
260 E -- ----- --- ---	*Expense	0.00	0.00	3,496,038.28	5,886,592.00	5,873,578.00	
260 - -- ----- --- ---	*COUNTY ROAD & BRIDGE	0.00	0.00	3,496,038.28	5,886,592.00	5,873,578.00	
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53110	HIGHWAY ADMINISTRATION						
700 E 25 53110 110 000	REG SALARIES - WAGES	325,000.00	325,000.00	171,176.74	240,000.00	240,000.00	
700 E 25 53110 120 000	OVERTIME	500.00	500.00	64.42	500.00	500.00	
700 E 25 53110 311 000	ACCOUNTING & AUDITING	3,500.00	3,500.00	0.00	3,500.00	3,500.00	
700 E 25 53110 320 000	TELEPHONE SERVICES	3,200.00	3,200.00	2,075.65	3,200.00	3,200.00	
700 E 25 53110 324 000	ADVERTISING	1,000.00	1,000.00	610.26	1,000.00	1,000.00	
700 E 25 53110 410 000	POSTAGE & BOX RENT	1,200.00	1,200.00	1,109.66	1,200.00	1,200.00	
700 E 25 53110 412 000	PRINTING	750.00	750.00	961.20	750.00	750.00	
700 E 25 53110 413 000	COPY MACHINE	600.00	600.00	669.71	600.00	600.00	
700 E 25 53110 419 000	OTHER OFFICE SUPPLIES	4,000.00	4,000.00	2,545.32	4,000.00	3,500.00	
700 E 25 53110 425 000	TESTING PRE-EMPLOYMENT	4,000.00	4,000.00	1,088.52	4,000.00	3,000.00	
700 E 25 53110 430 000	MEALS	800.00	800.00	224.27	800.00	800.00	
700 E 25 53110 432 000	MILEAGE	300.00	300.00	170.10	300.00	300.00	
700 E 25 53110 433 000	CONVENTION FEES	6,000.00	6,000.00	5,234.20	6,000.00	6,000.00	
700 E 25 53110 434 000	SCHOOL - PROFESSIONAL EXP	60,000.00	60,000.00	23,057.24	40,000.00	40,000.00	
700 E 25 53110 440 000	OPERATING SUPPLIES	50,000.00	50,000.00	639.00	50,000.00	50,000.00	
700 E 25 53110 540 000	DEPRECIATION	6,000.00	6,000.00	0.00	6,000.00	6,000.00	
700 E 25 53110 --- ---	*HIGHWAY ADMINISTRATION	466,850.00	466,850.00	209,626.29	361,850.00	360,350.00	
53182	CTY ROAD & BRIDGES						
700 E 25 53182 345 000	REPAIR & MAINT ROADS	0.00	0.00	0.00	5,000.00	5,000.00	
700 E 25 53182 --- ---	*CTY ROAD & BRIDGES	0.00	0.00	0.00	5,000.00	5,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53191	PATROL SUPERINTENDENT						
700 E 25 53191 110 000	REG SALARIES - WAGES	106,080.00	106,080.00	79,907.11	97,760.00	97,760.00	
700 E 25 53191 450 000	REPAIR - MAINT SUPPLIES	15,000.00	15,000.00	7,509.61	10,000.00	10,000.00	
700 E 25 53191 --- ---	*PATROL SUPERINTENDENT	121,080.00	121,080.00	87,416.72	107,760.00	107,760.00	
53192	RADIO COSTS						
700 E 25 53192 350 000	OPS	10,000.00	10,000.00	4,492.93	10,000.00	10,000.00	
700 E 25 53192 --- ---	*RADIO COSTS	10,000.00	10,000.00	4,492.93	10,000.00	10,000.00	
53193	GEN PUB LIABILITY INSUR						
700 E 25 53193 350 000	OPS	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
700 E 25 53193 --- ---	*GEN PUB LIABILITY INSUR	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
53210	INCIDENTAL LABOR COST						
700 E 25 53210 110 000	REG SALARIES - WAGES	0.00	0.00	153,867.81	0.00	0.00	
700 E 25 53210 210 000	SOCIAL SECURITY	0.00	0.00	70,980.47	0.00	0.00	
700 E 25 53210 211 000	RETIREMENT EMP SHARE	0.00	0.00	127,224.92	0.00	0.00	
700 E 25 53210 214 000	HOSP & HEALTH INSURANCE	0.00	0.00	355,700.65	0.00	0.00	
700 E 25 53210 215 000	LIFE INSURANCE	0.00	0.00	408.80	0.00	0.00	
700 E 25 53210 900 000	HIGHWAY REVENUE	0.00	0.00	-774,560.03	0.00	0.00	
700 E 25 53210 --- ---	*INCIDENTAL LABOR COST	0.00	0.00	-66,377.38	0.00	0.00	
53220	SMALL FIELD TOOLS						
700 E 25 53220 350 000	OPS	0.00	0.00	-24,849.98	0.00	0.00	
700 E 25 53220 --- ---	*SMALL FIELD TOOLS	0.00	0.00	-24,849.98	0.00	0.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53230	SHOP OPERATIONS						
700 E 25 53230 350 000	OPS	0.00	0.00	48,249.05	0.00	0.00	
700 E 25 53230 --- ---	*SHOP OPERATIONS	0.00	0.00	48,249.05	0.00	0.00	
53232	FUEL HANDLING						
700 E 25 53232 350 000	OPS	0.00	0.00	4,953.28	0.00	0.00	
700 E 25 53232 --- ---	*FUEL HANDLING	0.00	0.00	4,953.28	0.00	0.00	
53240	OPERATION OF EQUIPMENT						
700 E 25 53240 350 000	OPS	0.00	0.00	-333,539.77	0.00	0.00	
700 E 25 53240 900 000	HIGHWAY REVENUE	0.00	0.00	-228.81	0.00	0.00	
700 E 25 53240 --- ---	*OPERATION OF EQUIPMENT	0.00	0.00	-333,768.58	0.00	0.00	
53270	BLDGS & GROUNDS OPERATION						
700 E 25 53270 321 000	GAS & ELECTRIC SERVICE	0.00	0.00	23,668.85	0.00	0.00	
700 E 25 53270 350 000	OPS	0.00	0.00	99,523.84	0.00	0.00	
700 E 25 53270 --- ---	*BLDGS & GROUNDS OPERATIO	0.00	0.00	123,192.69	0.00	0.00	
53310	MAINTENANCE OF CTHS						
700 E 25 53310 370 000	HWY SUPPLIES & SERVICES	2,951,124.00	2,951,124.00	1,981,726.78	4,781,592.00	4,768,578.00	
700 E 25 53310 --- ---	*MAINTENANCE OF CTHS	2,951,124.00	2,951,124.00	1,981,726.78	4,781,592.00	4,768,578.00	
53311	WINTER MAINT OF CTHS						
700 E 25 53311 370 000	HWY SUPPLIES & SERVICES	700,000.00	700,000.00	533,974.98	700,000.00	700,000.00	
700 E 25 53311 --- ---	*WINTER MAINT OF CTHS	700,000.00	700,000.00	533,974.98	700,000.00	700,000.00	

ACCOUNT NUMBER	OBJ	2011 ORIGINAL BUDGET	2011 REVISED BUDGET	2011 YTD ACTIVITY	2012 DEPT PROPOSED	2012 FINANCE PROP.	COMMENTS/ QUESTIONS
700	HIGHWAY						
E	Expense						
25	HIGHWAY						
53312	ROAD CONSTRUCTION CTHS						
700 E 25 53312 350 000	OPS	0.00	0.00	24,708.07	0.00	0.00	
700 E 25 53312 370 000	HWY SUPPLIES & SERVICES	655,945.00	655,945.00	371,537.20	400,000.00	400,000.00	
700 E 25 53312 --- ---	*ROAD CONSTRUCTION CTHS	655,945.00	655,945.00	396,245.27	400,000.00	400,000.00	
53321	MAINTENANCE OF STHS						
700 E 25 53321 345 000	REPAIR & MAINT ROADS	751,973.00	751,973.00	837,298.75	751,000.00	751,000.00	
700 E 25 53321 --- ---	*MAINTENANCE OF STHS	751,973.00	751,973.00	837,298.75	751,000.00	751,000.00	
53330	MAINTENANCE FOR DISTRICTS						
700 E 25 53330 345 000	REPAIR & MAINT ROADS	450,000.00	450,000.00	334,497.07	350,000.00	350,000.00	
700 E 25 53330 --- ---	*MAINTENANCE FOR DISTRICT	450,000.00	450,000.00	334,497.07	350,000.00	350,000.00	
53350	CHIP						
700 E 25 53350 370 000	HWY SUPPLIES & SERVICES	546,934.00	546,934.00	196,861.13	0.00	0.00	
700 E 25 53350 --- ---	*CHIP	546,934.00	546,934.00	196,861.13	0.00	0.00	
53400	MAINT FOR OTHERS - PRIVAT						
700 E 25 53400 345 000	REPAIR & MAINT ROADS	250,000.00	250,000.00	104,744.61	150,000.00	150,000.00	
700 E 25 53400 --- ---	*MAINT FOR OTHERS - PRIVA	250,000.00	250,000.00	104,744.61	150,000.00	150,000.00	
700 E 25 ----- --- ---	*HIGHWAY	6,933,906.00	6,933,906.00	4,438,283.61	7,647,202.00	7,632,688.00	
700 E -- ----- --- ---	*Expense	6,933,906.00	6,933,906.00	4,438,283.61	7,647,202.00	7,632,688.00	
700 - -- ----- --- ---	*HIGHWAY	6,933,906.00	6,933,906.00	4,438,283.61	7,647,202.00	7,632,688.00	
Grand Expense Totals		6,933,906.00	6,933,906.00	7,934,321.89	13,533,794.00	13,506,266.00	

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

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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	2012 COST	2013 COST	2014 COST	2015 COST	2016 COST	TOTAL COST	FUNDING SOURCE
Various Roads	Crack Filling/Maint.	$669,000					$669,000	Tax Levy
CTH B (STH 82 to CTH E)	Wedge/Overlay/Shoulder	644,217					644,217	Tax Levy
CTH Z (STH 82 to STH 21)	Seal Coat	379,500					379,500	Tax Levy
CTH C (CTH Z to STH 13)	Wedge/Overlay/Shoulder	750,000					600,000	Tax Levy/Other
CTH C (STH 13 to 7th Ave)	Wedge/Overlay/Shoulder	600,000					600,000	Tax Levy/SA
CTH E (CTH G to Marq. Co. Line	Reconstruct	1,443,875					1,443,875	Tax Levy/SA
CTH M	Design	300,000					300,000	Tax Levy
Various Roads	Crack Filling/Maint.		900,000				900,000	Tax Levy
CTH D (STH 13 to 8th Ave)	Seal Coat		77,660				77,660	Tax Levy
CTH D (8th Ave. to STH 73)	Seal Coat		187,000				187,000	Tax Levy
CTH W (CTH D to STH 73)	Wedge/Overlay/Shoulder		270,000				270,000	Tax Levy
CTH W (CTH D to CTH O)	Seal Coat		66,000				66,000	Tax Levy
CTH O (STH 13 to CTH G)	Seal Coat		220,000				220,000	Tax Levy
CTH G (CTH C to CTH O)	Reconstruct		1,200,000				1,200,000	Tax Levy
Various Roads	Crack Filling/Maint.			900,000			900,000	Tax Levy
CTH N (STH 21 to CTH J)	Seal Coat			76,780			76,780	Tax Levy
CTH E (CTH B to 6th Ave)	Seal Coat			22,000			22,000	Tax Levy
CTH F (STH 13 to CTH Z)	Seal Coat			139,040			139,040	Tax Levy
CTH J (CTH Z to STH 13)	Seal Coat			140,800			140,800	Tax Levy
CTH G (STH 82 to CTH A)	Wedge/Overlay/Shoulder			407,700			407,700	Tax Levy
CTH A (STH 13 to CTH B)	Wedge/Overlay/Shoulder			496,800			496,800	Tax Levy
CTH G (CTH O to Apache Court)	Reconstruct			1,200,000			1,200,000	Tax Levy
Various Roads	Crack Filling/Maint.				900,000		900,000	Tax Levy
CTH A (CTH B to CTH G)	Seal Coat				74,360		74,360	Tax Levy

ADAMS COUNTY
2012 BUDGET
CAPITAL IMPROVEMENT REQUESTS 2012-2015

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 A (CTH G to CTH EE)	Seal Coat	71,280	71,280	Tax Levy
CTH E (STH 13 to CTH B)	Seal Coat	132,000	132,000	Tax Levy
CTH E (6th Ave to CTH G)	Seal Coat	56,250	56,250	Tax Levy
CTH Q (STH 13 to CTH K)	Wedge/Overlay/Shoulder	189,000	189,000	Tax Levy
CTH K (STH 13 to CTH B)	Wedge/Overlay/Shoulder	470,700	470,700	Tax Levy
CTH G (Apache Court to STH 73)	Reconstruct	1,200,000	1,200,000	Tax Levy
Various Roads	Crack Filling/Maint.	900,000	900,000	Tax Levy
CTH CC (CTH G to CTY Line)	Wedge/Overlay/Shoulder	90,000	90,000	Tax Levy
CTH XX (STH 23 to CTY Line)	Wedge/Overlay/Shoulder	90,000	90,000	Tax Levy
CTH H (STH 13 to CTH Z)	Wedge/Overlay/Shoulder	325,000	325,000	Tax Levy
CTH EE (CTH G to CTY Line)	Wedge/Overlay/Shoulder	198,000	198,000	Tax Levy
CTH J (CTH Z to STH 13)	Seal Coat	220,000	220,000	Tax Levy

ADAMS COUNTY
2012 BUDGET YEAR
OUTLAY EXPENDITURES

Please include all purchases over $5,000.00 for the budget year. These figures should be budgeted in the appropriate line item, Object #800-998.

DEPARTMENT: HIGHWAY

ACCOUNT NUMBER	ITEM DESCRIPTION	NEW OR REPLACEMENT	QTY.	COST	TOTAL COST
700A18500	#147 Six Yard International Dump Truck (1999)	Replacement	1	$ 245,000.00	$ 245,000.00
700A18500	#15 3/4 Ton Pick-up (1998)	Replacement	1	$ 30,000.00	$ 30,000.00
700A18500	#523 Asphalt Router	Replacement	1	$ 10,000.00	$ 10,000.00

2012 OUTLAY EXPENSE TOTAL: $285,000.00

2012 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 the budget year.

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 2012	WINTER HWY CONFERENCE	Adams County	COMMISSIONER & COMMITTEE	750.00	0.00	600.00	50.00	1,400.00	Yes	Committee
APRIL 2012	COMMISSIONER TRAINING	UNKNOWN	COMMISSIONER	25.00	0.00	65.00	50.00	140.00	Yes	WisDOT
JUNE 2012	SUMMER HWY CONFERENCE	Adams County	COMMISSIONER & COMMITTEE	750.00	0.00	600.00	50.00	1,400.00	Yes	Committee
OCT 2012	CHEMS USER GROUP	GREEN BAY	SHOP Employees	160.00	0.00	0.00	60.00	220.00	no	
OCT 2012	CHEMS USER GROUP	GREEN BAY	OFFICE STAFF	140.00	200.00	200.00	40.00	580.00	Yes	WisDOT
SEPT 2012	WCHSFA CONFERENCE	UNKNOWN	PATROL SUPTS & SHOP FOREMAN	150.00	0.00	400.00	100.00	650.00	Yes	WisDOT
NOV 2012	N.C. REGION BOOKKEEPER	UNKNOWN	OFFICE STAFF	30.00	200.00	0.00	50.00	280.00	Yes	WisDOT
2012	ASE TRAINING	STEVENS POINT	SHOP Employees	2,500.00	200.00	0.00	100.00	2,800.00	Yes	County Board
JULY 2012	TRANS DEVELOPMENT	N/A	MEMBERSHIP	295.00	0.00	0.00	0.00	295.00	Yes	Committee
DEC 2012	BETTER ROADS	N/A	MEMBERSHIP	65.70	0.00	0.00	0.00	65.70	Yes	Committee
DEC 2012	NACE	N/A	MEMBERSHIP	120.00	0.00	0.00	0.00	120.00	Yes	Committee
JAN-DEC	MSTC Employee Skill Training	VARIOUS	HWY EMPLOYEES	24,921.00	0.00	0.00	0.00	20,000.00	yes	County Board
JAN-DEC	MISC. EMPLOYEE TRAINING & Professional Development	VARIOUS	HWY EMPLOYEES	21,959.30				18,049.30	Yes	DOC/OSHA/MSHA
For Highway purposes this								0.00		
			TOTAL:	**$51,866.00**	**$600.00**	**$1,865.00**	**$500.00**	**$46,000.00**		

2012 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 budget.

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	335.00		
700.25.53110.350	E.O. JOHNSON	COPY MACHINE CONTRACT	225.00		
700.25.53270.350	FOSTER ENTERPRISES	HOLDING TANKS/PUMP	4,200.00		
700.25.53230.350	UNIFIRST CORPORATION	SHOP UNIFORMS	2,700.00		
700.25.53110.350	UNIFIRST CORPORATION	RUGS / MOPS	1,111.00		
700.25.53220.350	CULLIGAN	WATER SYSTEM	700.00		
700.25.53270.350	ADVANCE JANITORIAL	CLEANING SERVICE	8,000.00		
700.E.25.53312.370	TIMBERS & SELLISON	Real Estate Quisition CTH Z (18th to Wood)	250,000.00		
		TOTAL:	**$267,271.00**		

2012 GRANT / STATE AND FEDERAL AID FUNDING

Department: HIGHWAY

Below please list all grants and/or state and federal aid funding your Department expects to receive in the budget year, including the account number the funds are budgeted in.

ACCOUNT NUMBER(S)	TITLE / DESCRIPTION GRANT / STATE OR FEDERAL AID	GRANT / AID FUNDING SOURCE	GRANT / AID AMOUNT	REQUIRED COUNTY MATCH
260 R25 435337 000 000	Bureau of Indian Affairs	HoChunk Nation	400,000.00	200,000.00
260 R 25 43531 000 000	General Transportation Aids/State	WisDOT	1,555,230	0.00
260 R 25 43506 000 000	WisDOT Payment for Detour	WisDOT	150,000.00	450,000.00
		TOTAL:	**$2,105,230.00**	**$650,000.00**

2012 FUND BALANCE ESTIMATE/ APPLIED TO BUDGET
ALL NON-LAPSING FUNDS

DEPARTMENT: HIGHWAY

The purpose of this form is to compute total fund balances your Department estimates for current fiscal year end and dollars being used to fund budgeted expenditures.

SOURCE OF CARRYOVER	12/31/10 ENDING FUND BALANCE	2011 FUNDS APPLIED IN THE BUDGET	ESTIMATED 12/31/11 ENDING FUND BALANCE	2012 BUDGET FUND BALANCE APPLIED	UTILIZATION OF 2012 FUND BALANCE APPLIED
Seal Coating/ Overlays			356,190.00	356,190.00	356,190.00
	$0.00	$0.00	$356,190.00	$356,190.00	$356,190.00

2012 Budget - Department Credit Card Accounts

DEPARTMENT: HIGHWAY

List all credit cards your Department holds.

CREDIT CARD CARRIER	ACCOUNT NUMBER - LAST 4 DIGITS	CREDIT LIMIT	AUTHORIZED SIGNERS	PURPOSE
M&I Bank	4381	$ 5,000.00	Patrick Kotlowski	Training/parts

2012 DEPARTMENT FEE SCHEDULES

DEPARTMENT: HIGHWAY

Please list all fees your Department will charge in 2012, also to be included is if the service is provided by another entity.

DATE IMPLEMENTED/ LAST INCREASED	REVENUE ACCOUNT NUMBER(S)	SERVICE	TOTAL FEE/ HOURLY RATE	FEE / HOURLY RATE		STAT. SET		DOES ANOTHER ENTITY PROVIDE THIS SERVICE?		IF YES, ENTITY(IES) PROVIDING SERVICE?
				COUNTY REVENUE	DUE STATE REVENUE	YES	NO	YES	NO	
6/1/2000	700.25.48300	Utility Permit Application & Review Fee	25.00	25.00			x		X	
6/1/2000	700.25.48300	Utility Inspection Fee Per Permit	50.00	50.00			x		X	
6/1/2000	700.25.48300	Annual Service Connection Permit Fee	100.00	100.00			x		X	
6/1/2000	700.25.48300	After the Fact Permit (Utility)	500.00	500.00			x		X	
6/1/2000	700.25.48300	Utility Open Cut Permit	250.00	250.00			x		X	
6/1/2000	700.25.48300	Open Cut Bond	5,000.00	5,000.00			x		X	
1/1/1986	700.25.48300	Overweight Permit	50.00	50.00			x		X	
1/1/1986	700.25.48300	Oversize Permit	25.00	25.00			x		X	
10/16/2007	700.25.48300	Driveway Permit	35.00	35.00			x		X	
10/16/2007	700.25.48300	Driveway Alteration	35.00	35.00			x		X	
10/16/2007	700.25.48300	After the Fact Permit (Driveway)	500.00	500.00			x		X	
2/1/2005	700.25.48300	ATV Route/Crossing Application Fee	150.00	150.00			x		X	

* STAT. SET = STATUTORILY SET FEE

2012 DEPARTMENT VEHICLE REPORT

DEPARTMENT: HIGHWAY

Please list all vehicles owned (including those to be purchased in the budget) and maintained by your Department for the budget year.

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2007	#2 Silverado	Truck	642784	67,105		YES	30,069	NO	n/a	2,674	8,118
2005	#3 Ford	F-250 Truck	C07560	84,265		YES	27,539	NO	n/a	2,769	6,610
2007	#4 Chevy	Silverado	642907	79,684		YES	31,340	NO	n/a	3,622	8,226
2004	#7 Chevy	Silverado 2500 LD	197191	113,508		YES	26,543	NO	n/a	3,583	3,538
1979	#11T	Water Wagon	160903			YES	6,000	NO	n/a	0	353
1998	#15 Dodge	Pick-up	167660	132,882	2012	YES	15,755	NO	n/a	1,919	4,791
2000	#16 Chevy	Shop Truck	519981	115,353	2013	YES	58,269	NO	n/a	2,866	4,357
2008	#19 GMC	Shop Truck	414751	16,076		YES	91,940	NO	n/a	2,177	15,434
2009	#19A Venturo	10' Crane	100078			YES	21,400	NO	n/a	0	1,985
2009	#19B Ingersoll	Air Compressor	UURA65			YES	6,050	NO	n/a	0	680
2000	#20 Silverado	1500 Crew Truck	159613	52,207		YES	29,657	NO	n/a	2,894	6,851
2005	#28 GMC	Sign Truck	505922	215,624		YES	58,000	NO	n/a	4,702	12,129
1998	#29 GMC	TopKick Truck	509719	81,141	2013	YES	26,000	NO	n/a	2,886	6,631
2002	#29A	Attenuator	none			YES	14,800	NO	n/a	0	1,950
2002	#30A	Hydraulic Sweeper	none			YES	17,614	NO	n/a	0	3,333
2000	#31 International	4700 LB Sign Truck	208903	150,008	2014	YES	85,804	NO	n/a	5,431	3,947
2007	#32 International	Supply Truck	546678	57,323	2014	YES	63,471	NO	n/a	2,081	8,361
1999	#32A	Spray Bar	n/a			YES	9,293	NO	n/a	86	2,363
1997	#32B	Attenuator	81307			YES	16,786	NO	n/a	0	2,613
2010	#32M Legibrite	Message Board	111332			YES	9,453	NO	n/a	0	263
2004	#34 Chevy	Paint Truck T7500	107063	152,875	2016	YES	165,306	NO	n/a	5,496	22,125

YEAR	VEHICLE MAKE	VEHICLE MODEL	LAST 6 DIGITS OF VIN #	ODOMETER READING	EST. REPLMT YEAR	OWN		LEASE		ANNUAL FUEL COST	ANNUAL VEHICLE MAINT. COST
						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2003	#35 Ford	Paint Tk CF8000	138671	94,611	2015	YES	164,632	NO	n/a	1,865	12,156
2004	#36 International	Lead Truck 4400	604458	85,278		YES	58,672	NO	n/a	3,323	9,218
2005	#36A	Broom/Sweeper	n/a			YES	11,290	NO	n/a	0	2,665
2005	#37 International	Supply Truck	604457	67,776		YES	57,442	NO	n/a	2,626	10,007
2005	#60 Case	D-5 Tractor	n00584	3,463		YES	99,020	NO	n/a	135	2,403
2001	#72 Miller	Air Compressor	823302			YES	3,750	NO	n/a	0	536
2001	#73 Sullair	Air Compressor	250130	645		YES	15,869	NO	n/a	1,411	3,020
1999	#74 Trailblazer	Welder 301G	681379	157		YES	5,327	NO	n/a	18	654
1999	#75 Trailblazer	Welder	863747	164		YES	4,058	NO	n/a	13	0
2000	#77 Offset	Disc	373			YES	2,711	NO	n/a	0	106
2001	#78 Vermeer	Mulcher	161693			YES	25,889	NO	n/a	0	4,097
2001	#80	Landscape Rake	649633			YES	791	NO	n/a	0	0
2010	#86 Etnyre	Chip Spreader	K5979	931		YES	173,289	NO	n/a	1,629	55,390
2001	#89 Bomag	Jumping Jack	341094			YES	2,290	NO	n/a	0	322
1991	#90 EPOI	Trenching Shield	136739			YES	11,948	NO	n/a	0	1,182
2009	#SH91 Beaver	Pressure Washer	17071			YES	7,528	NO	n/a	0	2,551
2002	#92 Topcon	Slope Tracker	none			YES	17,000	NO	n/a	0	1,647
2002	#98	Cold Planer 40"	none			YES	14,340	NO	n/a	0	2,815
2006	#110 Yanmar	Generator	873001			YES	2,401	NO	n/a	0	425
2001	#111 Computer	Traffic Cutter	n/a			YES	13,985	NO	n/a	0	1,218
2004	#112	Speed Display	n/a			YES	4,503	NO	n/a	0	383
2004	#113	Speed Display	n/a			YES	4,503	NO	n/a	0	383
2004	#115	Traffic Line Rem	1914			YES	5,009	NO	n/a	0	742
2007	#116	Retroflectometer	GA0106			YES	8,521	NO	n/a	0	2,902
2007	#117	Solar Message Bd	1005194			YES	16,600	NO	n/a	0	1,577
2007	#118 Horizon	4 Traffic Signs Porta	105108			YES	45,412	NO	n/a	0	5,885
2000	#130 International	2554 Truck	335769	155,560	2014	YES	81,677	NO	n/a	6,656	17,719
2001	#131 Ford	L7501 Truck	J61414	109,210	2015	YES	82,027	NO	n/a	5,268	9,552

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						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2007	#131A- TMA9182	Attenuator	60907			YES	10,000	NO	n/a	0	3,260
2002	#132 International	2554 Truck	519194	186,127	2016	YES	80,792	NO	n/a	9,081	10,536
2002	#133 International	7400 International	47177	122,904		YES	85,503	NO	n/a	6,828	14,383
2003	#134 International	7400 Truck	74777	139,075		YES	90,377	NO	n/a	7,621	18,171
2004	#135 International	7400 Truck	31314	64,648		YES	90,199	NO	n/a	4,180	17,813
2005	#136 International	7400 Truck	183740	68,261		YES	89,948	NO	n/a	4,489	22,241
2007	#137 Sterling	L8511 Truck	X51667	58,133		YES	88,034	NO	n/a	6,800	18,890
2008	#138 Sterling	L8511 Truck	Z48758	47,429		YES	71,767	NO	n/a	7,735	17,695
2010	#139 International	Tandem Truck	234799	9,679		YES	115,471	NO	n/a	3,026	13,323
1998	#146 International	2554 Truck	515747	212,306	2011	YES	64,871	NO	n/a	3,026	6,802
1999	#147 International	2554 Truck	629553	154,286	2012	YES	66,447	NO	n/a	4,196	10,088
2000	#149 International	2554 Truck	219534	198,246	2013	YES	75,641	NO	n/a	8,545	19,077
1998	#153 Peterbilt	Semi Tractor	447025	535,072		YES	63,500	NO	n/a	3,109	12,580
2008	#163 International	5600 Quad-Axle	106,054	47,827		YES	187,733	NO	n/a	11,354	27,048
2006	#164 International	Quad-Axle	327970	28,399		YES	135,575	NO	n/a	3,709	15,382
2006	#165 International	Quad-Axle	327989	35,048		YES	134,777	NO	n/a	5,420	17,490
2002	#166 International	Quad-Axle	327988	25,695		YES	134,686	NO	n/a	2,934	19,323
2008	#167 Kenworth	Quad-Axle	275873	20,581		YES	192,887	NO	n/a	4,553	14,367
2008	#185 Sterling	Sweeper SC8000	j48331	20,083		YES	150,018	NO	n/a	1,567	26,196
2005	#270 Yale	Forklift	2437	1,205		YES	23,150	NO	n/a	335	3,254
2002	#280 Case	Tractor	232994	2,271	2015	YES	64,160	NO	n/a	3,460	16,868
2003	#282 Agrotron	Deutz Tractor	1547	1,892		YES	67,275	NO	n/a	2,435	17,098
2000	#286	Utility Tractor	175518	385		YES	18,999	NO	n/a	123	3,018
2000	#287 Case	Tractor MX230	126959	2,616		YES	86,273	NO	n/a	5,644	17,951
2002	#290 Case	Loader 921C	213437	6,040		YES	198,784	NO	n/a	2,446	30,636
2005	#291 Caterpillar	Loader 950F	k03306	8,232		YES	119,433	NO	n/a	1,468	11,891
2010	#298 Case	Uni-Loader 95XT	299293	3,050		YES	63,243	NO	n/a	1,569	19,038
2005	#298S	Sweepster LAF9	443035			YES	6,230	NO	n/a	0	2,223

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						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2006	#298G	Grapple	none			YES	3,200	NO	n/a	0	667
2000	#301 Case	Loader 521D	137840	2,115		YES	170,983	NO	n/a	1,514	18,321
2000	#302 Case	Skid Steer	491294	117		YES	35,560	NO	n/a	224	4,783
2010	#303 Case	Uni-Loader 465	485030			YES	31,713	NO	n/a	149	1,689
2002	#380 23 FT	Boom Mower	5162		2015	YES	22,784	NO	n/a	0	10,905
1994	#382 Brush Mast	Side Mount Mower	5146			YES	26,145	NO	n/a	0	5,578
1998	#392 Caterpillar	Grader 143H	l01229	3,583		YES	171,953	NO	n/a	4,711	36,860
2009	#397 Caterpillar	Grader 140G	d02522	1,521		YES	116,125	NO	n/a	490	7,164
2006	#398 Caterpillar	Grader 143H	l00317	2,559		YES	163,196	NO	n/a	2,883	30,968
1999	#430 Monroe	Rear Cross Convey	103500			YES	5,451	NO	n/a	0	1,280
2002	#435	Landpride Seeder	199324			YES	2,800	NO	n/a	0	179
2004	#441 Vermeer	Brush Chipper	1000142	728		YES	27,198	NO	n/a	1,787	17,288
1979	#448	Tailgate Conveyor	43157			YES	4,422	NO	n/a	0	731
2003	#453 Rodger	Lowboy Trailer	r24408			YES	37,250	NO	n/a	0	5,220
2006	#465 Bolster	Trailer	148770			YES	2,408	NO	n/a	0	674
1997	#469	Flatbed Trailer	l00189			YES	4,794	NO	n/a	0	1,972
1972	#473 Towmaster	T40 Trailer	162565			YES	15,610	NO	n/a	0	1,600
1999	#474 Homemade	Trailer	n/a			YES	3,372	NO	n/a	0	788
2005	#475 Homemade	2-wheel Trailer	n/a			YES	817	NO	n/a	0	311
2005	#476 Felling	12' Trailer EH 142	13085			YES	3,273	NO	n/a	0	447
2008	#478 Carmate	Enclosed Trailer	4616			YES	5,400	NO	n/a	0	954
2010	#482 Rotary	Mower	108			YES	13,127	NO	n/a	0	1,658
2008	#484 Woods	Batwing Mower	3268			YES	9,450	NO	n/a	0	9989
1998	#486 Frontier	Mower	279025			YES	3,671	NO	n/a	0	467
1989	#519 Crafco	EZ Melter	418261	766		YES	57,954	NO	n/a	1,082	9,345
1998	#521 Torch	Hot Air Torch	n/a			YES	2,750	NO	n/a	780	250
1989	#523 25 HP	Router	984076	925	2012	YES	7,250	NO	n/a	214	7,850
1992	#526 Crafco	Router		130		YES	8,900	NO	n/a	194	5,584

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						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2001	#544	Rubber Tire Roller	c3847k	491	2016	YES	42,358	NO	n/a	746	2,052
2001	#546	Rubber Tire Roller	2528w	561	2016	YES	7,043	NO	n/a	154	2,448
1998	#588 Spaulding	Patcher	906402			YES	27,920	NO	n/a	527	7,003
2005	#593 Hydraulic	Breaker	n/a			YES	14,129	NO	n/a	0	826
2008	#594	Post Hole Digger	n/a			YES	2,390	NO	n/a	0	240
2002	#595	Stump Grinder	n/a		2013	YES	5,950	NO	n/a	0	1,960
2002	#661 Kent	Compactor Vibrator	105027			YES	10,500	NO	n/a	0	1,272
1994	#662	Grapple	635660			YES	9,500	NO	n/a	0	1,530
2005	#663 Liebherr	Cruz-Aire	724901	4,324		YES	225,985	NO	n/a	7,574	32,628
1994	#692 Caterpillar	V-Plow	602			YES	8,609	NO	n/a	0	898
1998	#692W Caterpillar	Wing Widener	529			YES	12,174	NO	n/a	0	1,903
1998	#697 Caterpillar	V-Plow	21079			YES	9,481	NO	n/a	0	166
1995	#697R Caterpillar	Retriever	505268			YES	7,200	NO	n/a	0	5,941
2008	#697W Caterpillar	Wing Widener	20840			YES	10,355	NO	n/a	0	1,038
2000	#698 Caterpillar	V-Plow	35269			YES	11,225	NO	n/a	0	324
2007	#698W Caterpillar	Wing Widener	61989			YES	16,063	NO	n/a	0	1,012
2002	#730 Universal	Snow Plow	3191		2014	YES	7,371	NO	n/a	0	473
2003	#731 Monroe	Snow Plow	1304			YES	4,705	NO	n/a	0	755
2004	#731A Monroe	Snow Plow	2746		2015	YES	6,389	NO	n/a	0	1,738
2005	#732 Universal	Snow Plow	3258		2016	YES	5,511	NO	n/a	0	704
2006	#733 Universal	Snow Plow	3298			YES	5,710	NO	n/a	0	1,501
2008	#734 Universal	Snow Plow	3345			YES	6,288	NO	n/a	0	1,347
2002	#735 Universal	Snow Plow	3383			YES	4,200	NO	n/a	0	394
2009	#736 Monroe	Snow Plow	6611			YES	4,850	NO	n/a	0	1,426
2009	#737 Universal	Snow Plow	3509			YES	6,275	NO	n/a	0	560
1997	#738 Universal	Snow Plow	3595			YES	6,270	NO	n/a	0	1,307
1999	#739	Plow	370410			YES	12,225	NO	n/a	0	1,033
2009	#746 Universal	Snow Plow	3026		2011	YES	5,516	NO	n/a	0	383

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						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2010	#749 Universal	Snow Plow	3139		2013	YES	5,112	NO	n/a	0	990
2003	#756 Universal	Snow Plow	2684		2012	YES	5,523	NO	n/a	0	280
1998	#763 Universal	Snow Plow	365409			YES	7,300	NO	n/a	0	1,688
2000	#767 Universal	Snow Plow	372210			YES	7,300	NO	n/a	0	396
2001	#830 Schmidt	Wing	79929		2014	YES	6,484	NO	n/a	0	1,943
2001	#830S Monroe	Underbody	n/a		2014	YES	5,266	NO	n/a	0	882
2002	#831 Schmidt	Wing PW9	84162		2015	YES	5,653	NO	n/a	0	2,809
2002	#831U Root	Underbody	35075		2015	YES	4,538	NO	n/a	0	1,634
2003	#832 Universal	Wing	2933		2016	YES	5,953	NO	n/a	0	953
2003	#832S Monroe	Underbody	75599		2016	YES	3,788	NO	n/a	0	1,758
2004	#833 Universal	Wing	2982			YES	5,171	NO	n/a	0	1,031
2004	#833S Monroe	Underbody	25027			YES	4,600	NO	n/a	0	1,237
2005	#834 Universal	Wing	3066			YES	5,672	NO	n/a	0	2,073
2005	#834S Root	Underbody	none			YES	3,867	NO	n/a	0	1,584
2006	#835 Universal	Wing	3184			YES	2,650	NO	n/a	0	1,358
2006	#835S Universal	Underbody	36483			YES	2,349	NO	n/a	0	343
2008	#836 Monroe	Wing	176732			YES	5,400	NO	n/a	0	1,734
2008	#836S Root	Underbody	95924			YES	4,000	NO	n/a	0	1,493
2009	#837 Universal	Wing	3331			YES	5,135	NO	n/a	0	1,456
2009	#837S Root	Underbody	37459			YES	5,950	NO	n/a	0	1,815
2009	#838 Universal	Wing	2610			YES	5,825	NO	n/a	0	2,098
1997	#838S Root	Underbody	37830			YES	6,150	NO	n/a	0	1,669
1998	#839	Patrol Wing	267810D			YES	9,519	NO	n/a	0	1,688
1997	#839S	Underbody	124710			YES	9,064	NO	n/a	0	1,650
1999	#846 Schmidt	Wing	none		2011	YES	3,830	NO	n/a	0	2,217
1990	#846S Root	Underbody	32248		2011	YES	3,532	NO	n/a	0	869
2003	#847S Root	Underbody	32837		2012	YES	2,864	NO	n/a	0	883
2009	#849 Schmidt	Wing	none		2013	YES	4,472	NO	n/a	0	1,443

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						YES/NO	PURCHASE PRICE	YES/NO	ANNUAL LEASE FEE		
2009	#849S Monroe	Underbody	75222		2013	YES	3,343	NO	n/a	0	183
2010	#856 Schmidt	Wing	none		2012	YES	3,145	NO	n/a	0	1,155
2000	#863 Universal	Wing	355009			YES	6,678	NO	n/a	0	2,307
2002	#863S Root	Underbody	38107			YES	6,365	NO	n/a	0	1,909
2000	#867 Universal	Wing	369210			YES	6,600	NO	n/a	0	632
2001	#867S Root	Underbody	125110			YES	4,900	NO	n/a	0	1,916
2003	#930 Swenson	Spreader - SBD-9	88815		2014	YES	6,517	NO	n/a	0	1,161
2004	#931 Swenson	Spreader - SBD-9	92175		2015	YES	5,933	NO	n/a	0	710
2005	#932 Root	Spreader - SBD-9	93488		2016	YES	5,917	NO	n/a	0	1,482
2006	#933 Monroe	Spreader - SBD-9	125038			YES	5,435	NO	n/a	0	1,263
2008	#934 Swenson	Spreader - SBD-9	21030			YES	5,990	NO	n/a	0	950
2001	#935 Monroe	Spreader - SBD-9	13548			YES	2,643	NO	n/a	0	324
2006	#936 Monroe	Spreader-Stainless	73633			YES	3,560	NO	n/a	0	939
2009	#937 Monroe	Spreader - SBD-9	s06107			YES	5,885	NO	n/a	0	1,821
2009	#938 Monroe	Spreader - SBD-9	17219			YES	7,025	NO	n/a	0	1,690
1996	#939	Spreader	27470			YES	23,719	NO	n/a	0	2,900
2010	#947 Swenson	Spreader - SBD-9	none		2012	YES	2,721	NO	n/a	0	343
2010	#949 Universal	Spreader - SBD-9	none		2013	YES	1,860	NO	n/a	0	442
2002	#963 Henderson	Spreader	S06956			YES	6,363	NO	n/a	0	4,651
2010	#967S Henderson	Spreader	343500			YES	6,400	NO	n/a	0	2,533
1995	#992 Swenson	Spreader - SBD-9	none		2011	YES	2,537	NO	n/a	0	811
					TOTAL COST:		**$6,051,600.09**	-	**$0.00**	**$204,812.00**	**$1,027,335.00**