

JUNEAU COUNTY									
SUMMARY OF LAPSING ACCOUNTS									
DECEMBER 31, 2010									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
50001	Taxes								
41110	Property Tax Levy	5,409,367.00	5,416,203.24	-	-				
41140	County Share Forest Crop	25,000.00	42,225.52						
41220	County Sales Tax	1,100,000.00	1,265,611.04						
42210	State Shared Revenue	1,355,473.00	1,357,813.08						
42220	Forestry Resource Aid	20,000.00	21,155.77						
42230	State Aid-Exempt Computers	12,000.00	9,261.00						
48110	Interest on General Fund Invest	100,000.00	73,689.72						
48347	Sale of County Property	-	1,200.00						
48910	Miscellaneous Revenue	-	150,654.82						
48920	Easement Revenue	-	100.00						
48999	Indirect Cost Allocation	1,202,737.00	1,228,428.00						
49211	Transfer from Human Services Fund	65,084.00	65,084.00						
49212	Transfer from Family Care Fund	3,245.00	3,245.00						
49213	Transfer from Child Support Fund	1,608.00	1,608.00						
49220	Transfer from Aging Fund	2,124.00	2,124.00						
49225	Transfer from ADRC Fund	1,606.00	1,606.00						
49240	Transfers from Land Sales Cap Project Fund	318,565.00	318,565.00						
49290	Transfers from RLF Fund	64.00	64.00						
49610	Transfer from Landfill Fund	87,418.00	87,418.00						
49710	Transfers from Highway Fund	24,476.00	24,476.00						
	Applied from Forestry Acct	164,939.00	164,939.00						
	TOTAL	9,893,706.00	10,235,471.19	-	-	(9,893,706.00)	(10,235,471.19)	341,765.19	341,765.19
	TAX AND OTHER REVENUE TOTAL								
51110	County Board								
47210	SW Family Care Alliance Reimbursement	-	-	129,268.00	122,950.06				
	TOTAL	-	-	129,268.00	122,950.06	129,268.00	122,950.06	6,317.94	
51120	Committee and Commissions	-	-	25,618.00	25,618.00	25,618.00	25,618.00	-	6,317.94
	COUNTY BOARD TOTAL								

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
51220	Clerk of Court									
42510	State Court Support Grant	63,230.00	63,313.50	799,325.00	755,590.24					
42514	State GAL Payment Program	16,772.00	17,838.00							
44110	County Ordinance Forfeitures	75,000.00	67,963.28							
44120	County Share State Fines	130,000.00	119,678.41							
45140	Court Fees and Costs	120,000.00	111,391.70							
45141	GAL Fees Repaid	43,000.00	33,160.92							
45142	Witness Fees Repaid	-	55.12							
45143	Paper Service Fees Repaid	200.00	224.30							
45144	Court Appt Attny Fees Repaid	33,000.00	31,547.16							
45145	Psych Evals Repaid	-	-							
45148	Interpreter Fees Repaid	1,000.00	1,945.46							
45158	Credit Card Account	3,000.00	5,076.49							
45159	Payment Plan Fee	4,000.00	7,965.00							
45160	Divorce Fees	800.00	770.00							
47412	Copy Machine Revenue	4,000.00	5,657.45							
48112	Interest on Unpaid Fines	2,000.00	2,053.95							
48192	Interest Income	1,000.00	652.18							
	TOTAL	497,002.00	489,292.92	799,325.00	755,590.24	302,323.00	286,297.32	16,025.68	16,025.68	
	CLERK OF COURT TOTAL									
51230	Probate-Juvenile Office			88,553.00	107,568.77					
42511	State Court Support Grant	63,000.00	63,313.50							
42515	State GAL Payment Program	16,000.00	17,838.00							
45150	Register in Probate Fees	7,000.00	10,344.44							
45151	GAL Fees Repaid	15,000.00	12,622.27							
	TOTAL	101,000.00	104,118.21	88,553.00	107,568.77	(12,447.00)	3,450.56	(15,897.56)		
51235	Judge's Office	-	-	129,450.00	137,539.05	129,450.00	137,539.05	(8,089.05)		
51240	Family Court Commissioner			52,773.00	47,593.78					
43125	Counseling Service-Marriage License Fee	3,500.00	3,140.00							
45170	Family Court Counseling Service	5,000.00	5,065.00							
	TOTAL	8,500.00	8,205.00	52,773.00	47,593.78	44,273.00	39,388.78	4,884.22	(19,102.39)	
	PROBATE-JUDGE-FAM CT COMM TOTAL									
51270	Coroner			103,098.00	95,969.18					
45180	Cremation Fees	5,000.00	7,740.00							
	Total	5,000.00	7,740.00	103,098.00	95,969.18	98,098.00	88,229.18	9,868.82	9,868.82	
	CORONER TOTAL									

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
51410	County Clerk			144,860.00	142,872.25				
43120	County Share Marriage License	2,500.00	2,535.00						
43124	County Share Domestic Partnership	35.00	-						
43150	Temporary DMV Licenses	4,500.00	5,009.75						
43160	DNR Licenses	400.00	400.00						
43170	Adult Entertainment Licenses	750.00	750.00						
46111	Plat Book Revenue	1,500.00	4,018.32						
46112	Sales of County Directories	40.00	22.38						
46113	Revenue from DMV Stickers	6,000.00	6,500.00						
47215	GAB 109 Funds	-	-						
47345	SVRS Charges to Municipalities	600.00	32.20						
48194	Miscellaneous Revenue	75.00	133.20						
	TOTAL	16,400.00	19,400.85	144,860.00	142,872.25	128,460.00	123,471.40	4,988.60	
51420	Elections	-	-	36,970.00	41,054.86	36,970.00	41,054.86	(4,084.86)	
51450	Central Duplicating			59,326.00	57,109.72				
47410	Outside Printing	1,700.00	2,699.39						
	TOTAL	1,700.00	2,699.39	59,326.00	57,109.72	57,626.00	54,410.33	3,215.67	
	COUNTY CLERK TOTAL								4,119.41
51430	Personnel Administration	-	-	113,869.00	124,339.33	113,869.00	124,339.33	(10,470.33)	
	PERSONNEL TOTAL								(10,470.33)
51440	Information Systems			228,127.00	218,841.65				
47418	Miscellaneous Revenue								
	TOTAL	-	-	228,127.00	218,841.65	228,127.00	218,841.65	9,285.35	
	INFORMATION SYSTEMS TOTAL								9,285.35
51510	Auditing and Accounting			512,689.00	508,807.22				
42787	CDBG EAP Grant	-	2,500.00						
46110	Filing Fees	450.00	418.77						
47711	Rep Payee Revenue	12,000.00	14,985.00						
48941	RLF Administration Revenue	4,500.00	3,577.50						
48942	CDBG Administration Revenue	200.00	132.50						
	TOTAL	17,150.00	21,613.77	512,689.00	508,807.22	495,539.00	487,193.45	8,345.55	
	AUDITING AND ACCOUNTING TOTAL								8,345.55

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
51560	Treasurer and Real Property									
41210	Sales Tax-Retailers Discount	200.00	147.60	195,746.00	198,421.22					
41990	Interest on Real Estate Taxes	200,000.00	308,471.08							
41991	Penalty on Real Estate Taxes	100,000.00	158,745.51							
47332	Treas Tax Processing Fee	5,550.00	13,868.00							
48343	Chargeback Env to Districts	650.00	963.00							
48922	Treasurer Taxable Revenue	400.00	809.49							
48923	Miscellaneous Revenue	2,000.00	976.99							
	TOTAL	308,800.00	483,981.67	195,746.00	198,421.22	(113,054.00)	(285,560.45)	172,506.45		
56519	Ag Use Penalty Expense			600.00	2,494.67					
46119	Ag Use Penalty Income	1,200.00	4,989.33							
	TOTAL	1,200.00	4,989.33	600.00	2,494.67	(600.00)	(2,494.66)	1,894.66	174,401.11	
	TREASURER AND REAL PROPERTY TOTAL									
51610	District Attorney			176,883.00	174,490.02	176,883.00	174,490.02			
45190	Fees for Discovery	5,000.00	3,699.00							
	TOTAL	5,000.00	3,699.00	176,883.00	174,490.02	171,883.00	170,791.02	1,091.98		
51611	Victim/Witness Program			55,871.00	55,315.40					
42433	Victim/Witness Grant	28,000.00	33,826.50							
	TOTAL	28,000.00	33,826.50	55,871.00	55,315.40	27,871.00	21,488.90	6,382.10		
51612	Diversion Program			41,000.00	41,012.63					
42419	Diversion Grant	41,000.00	41,012.63							
	TOTAL	41,000.00	41,012.63	41,000.00	41,012.63	-	-	-	7,474.08	
	DISTRICT ATTORNEY TOTAL									
51640	Corporation Counsel			179,455.00	182,638.93	179,455.00				
47404	Corp Counsel - Other Departments	4,000.00	6,855.00							
	TOTAL	4,000.00	6,855.00	179,455.00	182,638.93	179,455.00	175,783.93	3,671.07		
	CORPORATION COUNSEL TOTAL									
51710	Register of Deeds			239,715.00	236,974.35					
41910	Co Share Real Estate Transfer	40,000.00	43,596.28							
45130	Register of Deeds Fees	88,000.00	101,872.00							
45135	Land Shark Revenue	10,000.00	10,016.00							
45136	Land Shark Credit Card Revenue	4,500.00	4,270.00							
46114	Take Off Fees	7,200.00	7,200.00							
47414	Other Revenue	500.00	476.10							
	TOTAL	150,200.00	167,430.38	239,715.00	236,974.35	89,515.00	69,543.97	19,971.03	19,971.03	
	REGISTER OF DEEDS TOTAL									

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
51720	County Surveyor			18,504.00	17,326.30				
46341	Surveyor Fees-Non Taxable	400.00	252.40						
46920	Certified Survey Revenue	1,500.00	1,945.00						
	TOTAL	1,900.00	2,197.40	18,504.00	17,326.30	16,604.00	15,128.90	1,475.10	1,475.10
	COUNTY SURVEYOR TOTAL								
51118	Land Use Planning Grant			25,000.00	2,778.44				
42519	Land Use Planning Grant	25,000.00	9,801.00						
	TOTAL	25,000.00	9,801.00	25,000.00	2,778.44	-	(7,022.56)	7,022.56	
51830	Zoning			70,331.00	74,437.64				
43210	Building Permits	1,500.00	1,950.00						
43290	Land Use Permits	200.00	155.00						
44583	Public Hearing Fees	300.00	-						
48225	Miscellaneous Charges	200.00	71.03						
46226	Review Fee Revenue	900.00	810.00						
46921	Certified Survey Revenue	1,200.00	1,945.00						
	Applied from Non Metallic Mining	-	1,135.58						
	TOTAL	4,300.00	6,066.61	70,331.00	74,437.64	66,031.00	68,371.03	(2,340.03)	
54800	Sanitation			77,821.00	78,100.08				
43220	Septic Permits	50,000.00	41,270.00						
	Applied from Hydrograph Account	-	1,790.07						
	TOTAL	50,000.00	43,060.07	77,821.00	78,100.08	27,821.00	35,040.01	(7,219.01)	(2,536.48)
	ZONING DEPARTMENT TOTAL								
51940	Maintenance-Courthouse			181,351.00	165,253.68				
	TOTAL	-	-	181,351.00	165,253.68	181,351.00	165,253.68	16,097.32	
51942	Maintenance-Jail			67,976.00	70,593.62				
47416	Jail Trust Fund	-	50,000.00						
	TOTAL	-	50,000.00	67,976.00	70,593.62	67,976.00	20,593.62	47,382.38	
51944	Maintenance-Annex			21,406.00	17,187.25				
48210	Rent of County Buildings	27,000.00	24,319.79						
	TOTAL	27,000.00	24,319.79	21,406.00	17,187.25	(5,594.00)	(7,132.54)	1,538.54	

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
51946	Maintenance-Hickory Building			67,005.00	34,929.15					
48216	Rent of County Buildings-Hickory	-	-							
	TOTAL	-	-	67,005.00	34,929.15	67,005.00	34,929.15	32,075.85		
51947	Maintenance-Parks and Forestry Building			20,058.00	23,216.87					
	TOTAL	-	-	20,058.00	23,216.87	20,058.00	23,216.87	(3,158.87)		
51948	Maintenance-Jiffy Building	-	-	375.00	296.59	375.00	296.59	78.41		
51949	Maintenance-Justice Center			71,883.00	99,769.55					
	TOTAL	-	-	71,883.00	99,769.55	71,883.00	99,769.55	(27,886.55)		
	MAINTENANCE DEPARTMENT TOTAL									66,127.08
51950	Property Insurance	-	-	40,163.00	21,831.05	40,163.00	21,831.05	18,331.95		
51960	Liability Insurance			261,000.00	186,598.00					
48111	Dividend Income	10,000.00	11,627.00							
	TOTAL	10,000.00	11,627.00	261,000.00	186,598.00	251,000.00	174,971.00	76,029.00		94,360.95
	PROPERTY & LIABILITY INSURANCE TOTAL									
51920	Judgements, Losses & Claims	-	-	-	-					
51995	Telephone System Operating Costs	-	-	10,500.00	20,957.81	10,500.00	20,957.81	(10,457.81)		
51999	Miscellaneous Expenses	-	-	1,000.00	984.30	1,000.00	984.30	15.70		
58200	Debt Service	-	-	-	6,979.17	-	6,979.17	(6,979.17)		(17,421.28)
	MISCELLANEOUS COSTS TOTAL									
52110	Sheriff Administration			904,247.00	911,822.46					
43410	Junkyard License Fee									
45210	Paper Service Revenue	25,000.00	22,102.29							
45211	Sheriff Copy Taxable Revenue	500.00	1,435.98							
47211	Miscellaneous Revenue	15,000.00	26,871.43							
48299	Miscellaneous Revenue	75.00	-							
	TOTAL	40,575.00	50,409.70	904,247.00	911,822.46	863,672.00	861,412.76	2,259.24		
52111	Investigation	-	-	343,245.00	281,342.37	343,245.00	281,342.37	61,902.63		

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
52112 42424	Boat Patrol State Aid-Water Patrol	30,000.00	20,397.47	40,826.00	20,932.62				
	TOTAL	30,000.00	20,397.47	40,826.00	20,932.62	10,826.00	535.15	10,290.85	
52113 42429	Snowmobile Patrol State Aid-Snowmobile Patrol	4,000.00	1,006.43	8,302.00	1,446.67				
	TOTAL	4,000.00	1,006.43	8,302.00	1,446.67	4,302.00	440.24	3,861.76	
52114 42438	ATV Patrol State Aid-ATV Patrol	1,400.00	10,143.51	9,956.00	2,389.17				
	TOTAL	1,400.00	10,143.51	9,956.00	2,389.17	8,556.00	(7,754.34)	16,310.34	
52115 48196	Sheriff Dispatch Tower Rent	12,000.00	15,816.48	492,392.00	522,841.84				
	TOTAL	12,000.00	15,816.48	492,392.00	522,841.84	480,392.00	507,025.36	(26,633.36)	
52116 45216 47430	Sheriff Traffic Towing Refunds Transportation	2,500.00	1,728.67	1,586,545.00	1,594,760.21				
	TOTAL	2,500.00	1,728.67	1,586,545.00	1,594,760.21	1,584,045.00	1,593,031.54	(8,986.54)	
52117 42445	Alcohol Enforcement Grant Alcohol Enforcement Grant	20,000.00	7,459.61	20,000.00	7,459.61				
	TOTAL	20,000.00	7,459.61	20,000.00	7,459.61	-	-	-	
52118 42444	Speed and Aggressive Driving Grant Speed and Aggressive Driving Grant	20,000.00	19,570.25	20,000.00	19,570.25				
	TOTAL	20,000.00	19,570.25	20,000.00	19,570.25	-	-	-	
52120	Traffic Safety Commission	-	-	350.00	350.00	350.00	350.00	-	
52123 47223	Town of Germantown Contract Township Law Enforcement Contract	22,517.00	21,783.68	22,517.00	21,963.32				
	TOTAL	22,517.00	21,783.68	22,517.00	21,963.32	-	179.64	(179.64)	
52124 42420	Bulletproof Vest Grant Bulletproof Vest Grant	1,950.00	-	1,950.00	2,835.00				
	TOTAL	1,950.00	-	1,950.00	2,835.00	-	2,835.00	(2,835.00)	

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010									
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL
52126	JAG Grant			-	3,249.18				
42439	JAG Grant	-	3,249.18						
	TOTAL	-	3,249.18	-	3,249.18	-	-	-	
52140	Court Security	-	-	39,520.00	49,186.07	39,520.00	49,186.07	(9,666.07)	
52150	Drug Investigation			6,888.00	6,110.52				
42421	CEASE Grant								
42425	MEG Grant	500.00	980.01						
48342	Restitution	1,000.00	1,523.00						
	TOTAL	1,500.00	2,503.01	6,888.00	6,110.52	5,388.00	3,607.51	1,780.49	
52152	Tribal Law Enforcement Grant			68,245.00	64,605.52				
42427	Tribal Law Enforcement Grant	36,906.00	39,968.60						
	TOTAL	36,906.00	39,968.60	68,245.00	64,605.52	31,339.00	24,636.92	6,702.08	
52155	Start	-	-	23,663.00	31,825.94	23,663.00	31,825.94	(8,162.94)	
52159	Sheriff Schooling			11,500.00	8,957.25				
42423	Sheriff Schooling Reimbursement	8,800.00	16,380.00						
47219	Training Reimbursement-Other Governments								
	TOTAL	8,800.00	16,380.00	11,500.00	8,957.25	2,700.00	(7,422.75)	10,122.75	
62110	Sheriff Capital Equipment			141,030.00	119,723.92				
42435	Radio Grant	33,000.00	32,919.06						
48344	Sale of Squad Cars	8,000.00	6,700.00						
	Carryover Levy Applied for Radios	-	7,206.36						
	TOTAL	41,000.00	46,825.42	141,030.00	119,723.92	100,030.00	72,898.50	27,131.50	83,898.09
	SHERIFF'S DEPARTMENT TOTAL								
52200	Fire Suppression	-	-	-	4,137.60	-	4,137.60	(4,137.60)	
	FIRE SUPPRESSION TOTAL								
52410	Emergency Management			85,956.00	80,052.09				
42431	EMA Revenue	31,927.00	32,030.17						
	TOTAL	31,927.00	32,030.17	85,956.00	80,052.09	54,029.00	48,021.92	6,007.08	
52420	LEPC			347.00	377.76				
42432	EPCRA Grant	500.00	377.76						
	TOTAL	500.00	377.76	347.00	377.76	(153.00)	-	(153.00)	

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
52430	EPCRA Plans Development									
42430	EPCRA Grant	8,348.00	8,470.24	21,661.00	27,283.50					
42436	Adams County Haz Mat Grant	-	9,578.60							
42437	Haz Mat Response Team	10,000.00	9,578.00							
45230	Haz Mat Team Reimb	2,000.00	1,473.00							
47342	Adams County Retainer	-	666.67							
47343	Adams County Hazmat Reimb	-	646.90							
	TOTAL	20,348.00	30,413.41	21,661.00	27,283.50	1,313.00	(3,129.91)	4,442.91		
52447	All Hazard Mitigation Grant									
42447	All Hazard Mitigation Grant	-	3,106.25	-	3,000.00					
	TOTAL	-	3,106.25	-	3,000.00	-	(106.25)	106.25		
52450	Round 5 Radio Grant									
42450	Round 5 Radio Grant	61,600.00	61,543.84	61,600.00	61,543.84					
	TOTAL	61,600.00	61,543.84	61,600.00	61,543.84	-	-	-		
52451	LEPC 2010 HMEP Plan Sub Grant									
42451	LEPC 2010 HMEP Plan Sub Grant	-	2,432.14	-	2,432.14					
	TOTAL	-	2,432.14	-	2,432.14	-	-	-		
52452	EOC Control Station Grant									
42452	EOC Control Station Grant	-	4,753.50	-	4,753.50					
	TOTAL	-	4,753.50	-	4,753.50	-	-	-		
	EMERGENCY GOVERNMENT TOTAL								10,403.24	
52510	Jail									
42310	Social Security Admin Payment	2,400.00	600.00	2,315,399.00	2,319,928.49					
42426	DNA Sample Collection Grant	600.00	1,140.00							
45240	Huber Fees	40,000.00	49,267.44							
45241	Electronic Monitoring	-	-							
45245	Prisoner Reimb of Medical Exp	2,000.00	1,707.56							
47334	Board of Prisoners-Other Govts	25,000.00	450.00							
47335	Board of Prisoners-State	310,000.00	314,677.90							
17339	Board of Prisoners-State Probation Holds	-	23,772.60							
47417	Equipment Rental-Kitchen	15,000.00	13,750.00							
48342	Restitution	-	239.10							
	TOTAL	395,000.00	405,604.60	2,315,399.00	2,319,928.49	1,920,399.00	1,914,323.89	6,075.11		
	JAIL TOTAL								6,075.11	

JUNEAU COUNTY SUMMARY OF LAPSING ACCOUNTS DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
53510	Mauston New Lisbon Union Airport	-	-	20,000.00	20,000.00	20,000.00	20,000.00	-	-	
	AIRPORT TOTAL									
54190	Public Health			586,317.00	561,191.73					
46510	Public Health-Public Charges	43,700.00	31,857.26							
47350	Public Health-Other Govts	8,499.00	8,743.39							
47450	Public Health-Other Depts	1,698.00	1,689.67							
	TOTAL	53,897.00	42,290.32	586,317.00	561,191.73	532,420.00	518,901.41	13,518.59		
54191	Tobacco Coalition			157,605.00	163,772.01					
42540	Adams, Juneau, Vernon WI Wins	12,025.00	12,025.00							
42541	Tobacco Coalition Grant	136,350.00	136,350.00							
42566	WI Wins Grant Carryover	-	8,660.49							
47539	WI Wins Enforcement-Other Governments	425.00	768.00							
47540	WI Wins- Other Governments	8,805.00	5,968.52							
	TOTAL	157,605.00	163,772.01	157,605.00	163,772.01	-	-	-		
54192	Maternal and Child Health			15,020.00	15,020.00					
42542	Maternal and Child Health Grant	15,020.00	15,020.00							
	TOTAL	15,020.00	15,020.00	15,020.00	15,020.00	-	-	-		
54193	Prenatal Care Coordination			51,875.00	50,926.13					
42991	WIMCR Payment	9,370.00	16,963.80							
46220	PNCC Revenue	39,143.00	28,976.53							
46221	PNCC Carryover	3,362.00	4,985.80							
	TOTAL	51,875.00	50,926.13	51,875.00	50,926.13	-	-	-		
54194	Vaccinate Infants Promptly			8,981.00	8,981.00					
42544	VIP Grant	8,981.00	8,981.00							
	TOTAL	8,981.00	8,981.00	8,981.00	8,981.00	-	-	-		
54195	Badgercare Plus (Jan-Jun)			3,439.00	1,942.00					
42545	Badgercare Plus Grant	3,439.00	1,942.00							
	TOTAL	3,439.00	1,942.00	3,439.00	1,942.00	-	-	-		
54196	Badgercare Plus (Jul-Dec)			3,300.00	2,054.00					
42545	Badgercare Plus Grant	3,300.00	2,054.00							
	TOTAL	3,300.00	2,054.00	3,300.00	2,054.00	-	-	-		
54197	Women Infants Children			294,894.00	294,894.00					
42547	WIC Grant	291,036.00	291,036.00							
42561	WIC Farmers Market Grant	2,413.00	2,413.00							
42559	WIC ARRA Grant	1,445.00	1,445.00							
	TOTAL	294,894.00	294,894.00	294,894.00	294,894.00	-	-	-		

JUNEAU COUNTY										
SUMMARY OF LAPSING ACCOUNTS										
DECEMBER 31, 2010										
A/C	DESCRIPTION	BUDGETED REVENUE	ACTUAL REVENUE	BUDGETED EXPENSE	ACTUAL EXPENSE	BUDGETED LEVY	ACTUAL LEVY	(OVER)UNDER BUDGET	DEPT TOTAL	
54198	FACT Grant									
42548	FACT Grant	500.00	500.00	500.00	500.00					
	TOTAL	500.00	500.00	500.00	500.00	-		-		
54199	Wisconsin Womens Wellness Program									
42549	WWWP Grant	54,771.00	54,771.00	54,771.00	54,771.00					
	TOTAL	54,771.00	54,771.00	54,771.00	54,771.00	-		-		
54201	Children With Special Health Care Needs									
42551	CWSHCN Grant	1,500.00	1,500.00	1,500.00	1,500.00					
	TOTAL	1,500.00	1,500.00	1,500.00	1,500.00	-		-		
54202	Car Seat Program									
42552	DOT Car Seat Grant	1,000.00	989.78	1,000.00	989.78					
48699	Donations to Car Seat Program									
	TOTAL	1,000.00	989.78	1,000.00	989.78	-		-		
54203	ARRA Immunization Grant									
42555	ARRA Immunization Grant	7,521.00	7,513.00	7,521.00	7,513.00					
	TOTAL	7,521.00	7,513.00	7,521.00	7,513.00	-		-		
54205	Public Health Preparedness-Bioterrorism									
42556	Public Health Preparedness-Bioterrorism Grant	33,900.00	33,900.00	33,900.00	33,900.00					
	TOTAL	33,900.00	33,900.00	33,900.00	33,900.00	-		-		
54207	BT Commission									
42567	BT Commission Grant		5,500.00		5,500.00					
	TOTAL	-	5,500.00	-	5,500.00	-		-		
54208	ARRA Indoor Air Quality									
42568	ARRA Indoor Air Quality Grant	5,400.00	5,400.00	5,400.00	5,400.00					
	TOTAL	5,400.00	5,400.00	5,400.00	5,400.00	-		-		
54209	WWWP/HIPAA									
42569	WWWP/HIPAA Grant	3,050.00	29.49	3,231.00	210.03					
46219	WWWP Screening Revenue	181.00	180.54							
	TOTAL	3,231.00	210.03	3,231.00	210.03	-		-		
54210	Seal - A - Smile									
42560	Seal-A-Smile Grant	19,680.00	14,935.43	30,278.00	17,547.60					
46216	Seal-A-Smile MA Revenue	10,598.00	2,612.17							
	TOTAL	30,278.00	17,547.60	30,278.00	17,547.60	-		-		