

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	
54620	Health Check			19,588.00	10,533.58					
46215	Healthcheck Revenue	14,000.00	10,533.58							
46218	Healthcheck Carryover Revenue	5,588.00	-							
	TOTAL	19,588.00	10,533.58	19,588.00	10,533.58	-	-	-		
54622	First Breath			1,880.00	1,880.00					
46211	First Breath Mini Grant	1,880.00	1,880.00							
46212	First Breath Income	-	-							
	TOTAL	1,880.00	1,880.00	1,880.00	1,880.00	-	-	-		
54623	PHER I & II			29,917.00	29,917.00					
42563	PHER I & II Grant	29,917.00	29,917.00							
	TOTAL	29,917.00	29,917.00	29,917.00	29,917.00	-	-	-		
54625	PHER III			27,038.00	27,038.00					
42565	PHER III Grant	27,038.00	27,038.00							
	TOTAL	27,038.00	27,038.00	27,038.00	27,038.00	-	-	-		
54627	WIC Peer Counseling			17,496.00	17,496.00					
42562	WIC Peer Counseling Grant	17,496.00	17,496.00							
	TOTAL	17,496.00	17,496.00	17,496.00	17,496.00	-	-	-		
	PUBLIC HEALTH DEPARTMENT TOTAL								13,518.59	
54730	Animal Control			26,200.00	28,066.54					
43130	County Share Dog License	8,000.00	7,051.65							
	TOTAL	8,000.00	7,051.65	26,200.00	28,066.54	18,200.00	21,014.89	(2,814.89)		
	ANIMAL CONTROL TOTAL								(2,814.89)	
55510	Veterans Service Office			123,460.00	121,151.23					
42455	State Aid Veterans Service	10,000.00	10,000.00							
	TOTAL	10,000.00	10,000.00	123,460.00	121,151.23	113,460.00	111,151.23	2,308.77		
55540	Care of Veterans Graves			4,200.00	3,269.31					
46330	Sale of Flags	-	-							
	TOTAL	-	-	4,200.00	3,269.31	4,200.00	3,269.31	930.69		
	VETERANS TOTAL								3,239.46	
56110	Library System			311,274.00	311,274.00					
41116	Special Tax-Libraries	304,320.00	304,320.00							
	TOTAL	304,320.00	304,320.00	311,274.00	311,274.00	6,954.00	6,954.00	-		
56120	Historical Society	-	-	6,000.00	6,000.00	6,000.00	6,000.00	-		
56140	Fairs and Exhibits	-	-	8,000.00	8,000.00	8,000.00	8,000.00	-		
	MISCELLANEOUS APPROPRIATIONS TOTAL								-	

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56510	Castle Rock Park									
46720	Camping Fees	102,000.00	98,003.68	190,755.00	188,966.36					
46721	Storage Fees	20,000.00	34,412.29							
46722	Electricity Usage	26,000.00	22,396.24							
46723	Shower Revenue	4,500.00	4,835.80							
46724	Merchandise	13,000.00	12,281.39							
46725	Reservations	11,000.00	9,418.96							
46726	Use Fees	28,000.00	37,437.55							
46727	Miscellaneous Revenue	-	500.00							
48211	Castle Rock Land Lease	500.00	500.00							
	TOTAL	205,000.00	219,785.91	190,755.00	188,966.36	(14,245.00)	(30,819.55)	16,574.55		
56511	Wilderness Park									
46730	Camping Fees	43,000.00	44,621.74	126,487.00	128,771.52					
46731	Storage Fees	10,000.00	6,614.21							
46732	Electricity Usage	15,000.00	12,746.89							
46733	Shower Revenue	2,000.00	1,538.39							
46734	Merchandise	6,000.00	8,746.45							
46735	Reservations	4,000.00	4,170.85							
46736	Use Fees	11,500.00	12,636.96							
46737	Miscellaneous Revenue	-	-							
48219	Rent	1,560.00	1,440.00							
	TOTAL	93,060.00	92,515.49	126,487.00	128,771.52	33,427.00	36,256.03	(2,829.03)	13,745.52	
	CASTLE ROCK & WILDERNESS PARKS TOTAL									
56700	Extension									
46122	Bulletins & Misc Revenue	-	95.74	225,317.00	211,498.09					
	TOTAL	-	95.74	225,317.00	211,498.09	225,317.00	211,402.35	13,914.65		
	UW-EXTENSION TOTAL								13,914.65	
57130	County Forest Roads									
42472	County Forest Road Aid	1,878.00	1,764.19	1,878.00	554.64					
	TOTAL	1,878.00	1,764.19	1,878.00	554.64	-	(1,209.55)	1,209.55		
57140	Acq. & Dev. of County Trails									
45582	User Fees-Trails	1,000.00	726.28	3,672.00	1,599.48					
	TOTAL	1,000.00	726.28	3,672.00	1,599.48	2,672.00	873.20	1,798.80		

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57141	Snowmobile Grants								
42460	S-3815 Snowmobile Bridge Grant			59,925.00	71,167.67				
42463	Snowmobile Grants (Jul-Dec)	29,962.00	29,882.95						
42464	Snowmobile Grants (Jan-Jun)	29,963.00	40,993.40						
42482	S-3939 Snowmobile Bridge Grant	-	70.00						
	TOTAL	59,925.00	70,946.35	59,925.00	71,167.67	-	221.32	(221.32)	
	CO FOREST ROADS & TRAILS TOTAL								2,787.03
57340	Deer Damage Abatement			75,000.00	5,903.82				
42478	State Aid-Deer Damage Abatement	75,000.00	5,903.82						
	TOTAL	75,000.00	5,903.82	75,000.00	5,903.82	-	-	-	
57410	Land and Water Resource Management Admin			177,498.00	177,454.15				
42471	Lake Planning Grant	-	750.00						
42474	State Aid Soil and Water	108,000.00	107,214.00						
	TOTAL	108,000.00	107,964.00	177,498.00	177,454.15	69,498.00	69,490.15	7.85	
57412	Land and Water Resource Management			45,000.00	193,414.00				
42476	Land and Water Resource Mgmt Grant	45,000.00	193,442.70						
	TOTAL	45,000.00	193,442.70	45,000.00	193,414.00	-	(28.70)	28.70	
	Land Conservation Total								36.55
57620	Wisconsin Fund Grant Paid Out			50,000.00	47,215.00				
42449	Wisconsin Fund Grant	50,000.00	47,215.00						
45589	Wisconsin Fund Application Fee	3,000.00	800.00						
	TOTAL	53,000.00	48,015.00	50,000.00	47,215.00	(3,000.00)	(800.00)	(2,200.00)	(2,200.00)
	WISCONSIN FUND GRANT TOTAL								
57640	Community Action-Commodity Program	-	-	5,000.00	5,000.00	5,000.00	5,000.00	-	
57645	Domestic Abuse	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	
57700	Juneau County Economic Development			187,711.00	187,711.00				
48888	JCEDC Revenue	17,500.00	17,500.00						
	TOTAL	17,500.00	17,500.00			(17,500.00)	(17,500.00)	-	
57701	Miscellaneous Appropriations	-	-	5,500.00	5,700.00	5,500.00	5,700.00	(200.00)	
57732	WEN Grant			138,050.00	138,049.50				
42586	WEN Grant	138,050.00	138,049.50						
	TOTAL	138,050.00	138,049.50	138,050.00	138,049.50	-	-	-	

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DECEMBER 31, 2010									
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57752	CDBG Planning Grant			8,500.00	8,500.00				
42582	CDBG Planning Grant	8,500.00	8,500.00						
	TOTAL	8,500.00	8,500.00	8,500.00	8,500.00	-	-	-	
59220	Transfers to Special Revenue Funds	-	-			-	-	-	
59230	Transfers to Debt Service Fund								
49998	Applied From County and Community Forest	35,000.00	18,532.13	35,000.00	18,532.13				
	TOTAL	35,000.00	18,532.13	35,000.00	18,532.13	-	-	-	
59240	Transfers to Capital Projects Funds	-	-			-	-	-	
59260	Transfers to Enterprise Funds	-	-			-	-	-	
59270	Transfers to Internal Service Funds	-							
49998	Applied From County and Community Forest	-				-			
	TOTAL	-	-	-	-	-	-	-	
	MISCELLANEOUS APPROPRIATIONS TOTAL								(200.00)
67110	County Forest Project Loan Expenses								
49138	County Forest Project Loan	-							
	TOTAL	-	-	-	-	-	-	-	
	COUNTY FOREST PROJECT LOAN								
51998	Contingency Fund	-	-	200,198.00	66,155.34	200,198.00	66,155.34	134,042.66	
	CONTINGENCY FUND TOTAL								134,042.66
	Total General Fund Increase							985,986.29	985,986.29

JUNEAU COUNTY					
SUMMARY OF NONLAPSING ACCOUNTS					
DECEMBER 31, 2010					
A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL
35170	Land Information Public Access	11,433.10			
46337	Land Information Public Access Fees		9,391.00		
51714	Land Information Public Access Expenses			5,500.00	15,324.10
35171	Land Information Office	20,059.24			
42517	Training Grant		300.00		
42518	Land Information Office Grant		15,756.00		
42787	CDBG EAP (LIDAR) Grant		301,912.00		
45131	County Land Information Office		31,956.00		
46116	Sale of Hunting Books		61.62		
46336	Land Information Public Charges		10,043.74		
47336	Land Information Other Govt Charges				
47402	Land Information Other Departments		360.00		
	2010 Appropriation		127,839.00		
51715	LIDAR Expenses			301,912.00	
51713	Land Information Office			178,533.80	27,841.80
35172	Coroner	12,787.05			
45181	Death Record Fee		9,328.85		
51271	Death Record Expenses			4,563.04	17,552.86
35173	Register of Deeds Redaction Project	-			
45137	Redaction Fees		17,720.00		
51711	Redaction Expenses			10,000.00	7,720.00
35183	Non Metallic Mining	2,000.58			
43110	Non Metallic Mining Permits		1,470.00		
51835	Non Metallic Mining Expenses			335.00	
	Applied to Zoning			1,135.58	2,000.00
35184	Hydrograph	7,572.30			
46922	Hydrograph Fees		1,800.00		
51840	Hydrograph Expenses			82.23	
	Applied to Sanitation			1,790.07	7,500.00
35197	Jail Improvement Trust Account	2,246.19			
44130	Jail Trust Fund Fines		49,410.00		
48180	Interest on Deposits				
51942	Jail Maintenance and Repair			50,000.00	1,656.19
35211	Department of Defense Property	(6,754.48)			
48339	Sale of Dept of Defense Property				
48349	Sale of Dept of Defense Property-Taxable				
52119	Dept of Defense Property Expense			1,488.05	(8,242.53)
35213	Donations to Weight Room	25.00			
48691	Donations to Weight Room		-		
	Coding Error, should be Difibrillators			25.00	-

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A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL
35214	Donations to Search and Rescue	800.00			
48695	Donations to Search and Rescue		-		800.00
35216	Crime Prevention	1,689.89			
48694	Crime Prevention Contributions				
52151	Crime Prevention			89.95	1,599.94
35217	Canine Unit	305.10			
48698	Donations to Canine Unit				
52128	Canine Unit Expenses				305.10
35218	Difibrillators	(250.41)			
	Transfer from Weight Room		25.00		
48691	Donations for Difibrillators				
52131	Purchase of Difibrillators				(225.41)
35220	Juvenile Ordinance Fund	11,117.93			
44140	Juvenile Ordinance Fines		-		
52170	Juvenile Ordinance Expenses			-	11,117.93
35250	Sheriff Radio Grant	7,206.36			
	Applied to 2010 Budget			7,206.36	-
35251	Jail Canteen Fund	99,340.52			
48250	Commissary Revenue		4,765.98		
48251	Sale of Phone Card		23,374.73		
48252	Taxable Commissary Revenue		130.83		
52511	Canteen Fund			37,630.53	89,981.53
35244	NOAA Weather Radios	-			
45444	NOAA Weather Radio Revenue		1,841.58		
52444	NOAA Weather Radio Purchases			-	1,841.58
35552	Veterans Service Commission	2,330.71			
	2010 Appropriation		1,100.00		
55520	Veterans Service Commission Expense			236.99	3,193.72

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DECEMBER 31, 2010					
A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL
35711	County and Community Forest	33,490.67			
42380	Payment in Lieu of Taxes		35,291.69		
42469	FEMA Flood Grant				
42475	Wildlife Habitat Improvement Grant		293.20		
42580	County Forest Administrator Grant		41,527.49		
46115	Sale of Hunting Books		61.62		
46810	County Forest-Timber Sales		155,713.43		
46811	County Forest-Fuelwood Permits		563.17		
46820	Community Forest-Timber Sales		156,102.13		
46821	Community Forest-Fuelwood Permits		20.86		
48510	Interest on Timber Sale Billings		300.00		
48930	County Forest-Miscellaneous Revenue		451.20		
	Transferred to Debt Service			18,532.13	
	Transferred to Highway for Forest Proj Loan				
	Applied to General Fund			164,939.00	
57110	County Forest			76,627.64	
57112	DNR Grant Expenses			40,798.89	
57120	Community Forest			58,511.70	
57142	FEMA Expenses				64,406.10
35741	Tree Planter Rental	6,971.16			
48240	Tree Planter Rental		341.23		
57416	Tree Planter Expense				7,312.39
35744	Sprayer Rental	20.54			
48241	Sprayer Rental				
57414	Sprayer Expense			12.75	7.79
35745	Plot Master	(3.32)			
48245	Plot Master Rental				
57415	Plot Master Expense				(3.32)
Fund 210	Department of Human Services	(1,184,040.80)			
	2010 Appropriation		1,832,370.00		
	Grant Revenue		2,664,697.71		
	Program Revenue		1,158,010.79		
	Transfer from Helping Hands Fund		6,074.61		
	Transfer from Land Sales Fund (HoChunk)		21,673.00		
	Expenses			5,833,447.40	
	Transfer to General Fund			65,084.00	(1,399,746.09)
Fund 211	Family Care	-			
	Revenue		583,399.97		
	Expenses			580,154.97	
	Transfer to General Fund			3,245.00	-
Fund 213	Child Support	-			
	2010 Appropriation		109,342.00		
	Revenues		479,458.66		
	Expenses			559,501.34	
	Transfers to General Fund			1,608.00	27,691.32

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DECEMBER 31, 2010

A/C	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	END BAL
Fund 220	Aging	-			
	2010 Appropriation		171,510.00		
	Grant Revenue		310,719.81		
	Program Revenue		172,855.45		
	Transfers from Land Sales Fund (HoChunk)		6,434.00		
	Transfers to General Fund			2,124.00	
	Expenses			594,132.64	65,262.62
Fund 225	ADRC	-			
	2010 Appropriation		15,346.00		
	Revenues		366,952.40		
	Transfers to General Fund			1,606.00	
	Expenses			366,951.62	13,740.78
Fund 410	Computer Capital Projects Account	71,260.00			
	2010 Appropriation		129,449.00		
	Transfers from Land Sales Fund (HoChunk)		14,812.00		
	Expenses			171,293.38	44,227.62
Fund 430	Land Sales Capital Projects Fund	249,798.90			
42641	Payment in Lieu of Taxes-DNR Land		81,785.40		
48213	Rent of County Land		1,224.00		
48335	County Land Sales		27,757.73		
48336	Land Sales Processing Fee		700.00		
48337	In Rem Fees		5,750.00		
48991	Ho Chunk Nation Payment		83,000.00		
51795	Cost of County Land Sales			20,474.99	
	Transfers to Various Funds (HoChunk)			83,000.00	
59210	Transfer to General Fund for 2010 Budget			300,000.00	
59230	Transfer to Debt Service Fund			43,603.08	2,937.96
Fund 470	PW Building Capital Projects Fund	87,415.91			
	Interest Earned				
	Expenses			63,805.70	
	Transfer to Highway Fund			23,610.21	-
Fund 610	Landfill	52,304.00			
	Revenue		636,001.15		
54810	Landfill Management			614,099.38	
54815	Recycling Center			19,309.71	
54820	Site #1 Maintenance			2,147.13	
54840	Site #2 Maintenance			15,049.31	
54845	Site #2 Construction			57,432.16	
54890	Landfill Cap Project			223,437.10	
59100	Transfer to General Fund			87,418.00	(330,587.64)

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Fund 710	Highway Fund	2,014,370.82			
	2010 Appropriation		2,075,544.00		
	Transfers from Land Sales Fund (HoChunk)		21,516.00		
	Revenues		3,630,521.89		
	Expenses			5,699,389.75	
	Transfer to General Fund			24,476.00	2,018,086.96
Fund 720	Workers Comp Insurance	50,000.42			
	2010 Appropriation		50,000.00		
	Charges to Departments		155,759.08		
	Dividend Revenue		66,242.01		
	Transfer from General Fund				
	Loss Control/Risk Management			3,274.67	
	Workers Comp Ins			271,367.22	47,359.62