

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
GENERAL GOVERNMENT							
10.100.51010.340 VACANCY CONTROL	-	-	-	-	(40,000)	(40,000)	
10.100.51010.340 CONTINGENCY FUND	627,413	867,333	791,692		836,317	456,940	
TOTAL EXPENDITURES	627,413	867,333	791,692	-	796,317	416,940	
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FINANCING PROPOSAL							
10.100.41114 TID DISTRIBUTION REVENUE	-	-	222,921	-	-	-	
10.100.41150 MAN.FOR.LAND TAX FROM DIST	25,720	19,062	12,445	43,241	15,000	25,000	
10.100.41155 FOR.CROP TAX FROM DISTRICT	770	3,306	196	167	500	300	
10.100.41221 SALES TAX DUE COUNTY	2,578,569	2,738,704	2,656,974	804,557	2,500,000	2,400,000	
10.100.41534 WORKERS COMP. INTEREST	29,120	21,888	17,689	7,594	-	-	
10.100.41800 INTEREST ON TAXES	210,703	233,783	295,638	277,984	100,000	200,000	
10.100.41810 AG LAND USE VALUE PENALTY	2,178	(8,938)	3,855	1,548	2,500	1,600	
10.100.43300 FORESTRY-FT MCCOY AGREEMENT	750	750	750	-	750	750	
10.100.43410 SHARED TAXES FROM STATE	2,631,488	2,629,933	2,643,732	-	2,626,862	2,623,555	
10.100.43560 INDIRECT COST SHARING	26,399	28,035	28,559	11,587	27,000	36,355	
10.100.43590 FEDERAL AID IN LIEU OF TAX	83,004	130,645	134,389	9,422	77,000	75,000	
10.100.48110 INTEREST ON INVESTMENTS	501,122	337,422	147,234	61,271	150,000	140,000	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
10.100.48117							
SECTION 125 INTEREST	941	497	52	9	-	-	
10.100.48200							
COUNTY FARM RENT	35,440	36,216	35,475	22,195	35,440	43,982	
10.100.48309							
LAND ACQUISITION REVENUE	6,477	84,416	-	-	-	-	
10.100.48920							
REF.OF PRIOR YEARS'EXPENSE	42,294	6,017	8,108	-	-	-	
10.100.48990							
MISC COUNTY REVENUE	117	16,239	52,413	7,763	800	800	
10.100.49998							
GEN FUND SURP APPL (UNDESIG)	-	-	10,368	(540)	(15,207)	-	
10.100.49999							
GEN FUND SURP APPL (DESIG)	-	-	6,282	-	112,669	-	
10.100.41110							
COUNTY APPROPRIATION	4,839,035	5,597,100	5,873,525	6,997,124	6,499,776	7,569,350	
COUNTY APPROPRIATION			-		-	-	

Wisconsin Department of Revenue
Estimated 2011 Shared Revenue and Expenditure Restraint Payments

September 15, 2010

SHELLEY BOHL
COUNTY OF MONROE
202 S K ST -RM 1
SPARTA WI 54656-2187

Municipality
County of MONROE
County Code 41
Municipal Code 999

Dear Clerk:

We estimate that your governmental unit will receive \$ 2,623,555 in total shared revenue and expenditure restraint payments in 2011 under current state law.

Your 2011 shared revenues will consist of two components: a base shared revenue payment and the utility payment.

You will receive your 2011 state aid in two payments. Your July 25th payment will be 15% of line 3 below plus all of line 4. You will receive the balance of your 2011 aid payments on November 21st.

COMPONENTS OF OUR 2011 ESTIMATE

1. Base Shared Revenue Payment	\$	2,518,873
2. Utility Payment	\$	104,681
3. Total Shared Revenues (sum of lines 1 and 2)	\$	2,623,555
4. Expenditure Restraint Program Payment	\$	0
5. Total Estimated 2011 Payments (sum of lines 3 and 4)	\$	2,623,555

If you have any questions about this estimate, contact Sue Nelson, Dept. of Revenue, P.O. Box 8971, Madison, WI 53708. Telephone: Sue 608-266-8618 E-mail: sue.nelson@revenue.wi.gov

Stan Hook, Chief, Local Government Services Section

BID RESULTS - MONROE COUNTY FARM CROPLAND

November 18, 2009

BIDDER	Area 1 (10 acres) \$/acre	Area 2 (132 acres) \$/acre	Area 3 (109 acres) \$/acre
Roger Skrede	\$ 199.00	\$ 183.00	\$ 154.00
T & D Farm	\$ 185.00	\$ 186.00	\$ 160.00
Rob Everson	\$ 116.00	\$ 117.55	\$ 121.10
Wendell Everson	\$ 75.00	\$ 141.50	\$ 131.50

Area 1: 10 acres x \$199.00 =	\$ 1,990.00
Area 2: 132 acres x \$186.00 =	\$ 24,552.00
Area 3: 109 acres x \$160.00 =	\$ 17,440.00
Annual Total:	<u>\$ 43,982.00</u>

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
JUSTICE DEPARTMENT							
10.110.52190.110							
SALARIES	103,066	110,195	102,057	46,362	148,490	143,713	
10.110.52190.120							
OVERTIME	-	-	109	-	-	-	
10.110.52190.150							
FRINGE BENEFITS	53,468	58,250	40,025	24,326	79,578	86,983	
10.110.52190.152							
WORK COMP	1,547	1,716	2,020	930	4,235	4,154	
10.110.52190.155							
COMMUNITY JUSTICE PROGRAM	15,157	20,247	12,440	7,196	19,000	19,000	
10.110.52190.211							
DRUG TEST/RISK/ASSESSMENT	-	-	-	-	10,000	9,000	
10.110.52190.214							
COMPUTER OPERATION	-	-	-	-	2,000	-	
10.110.52190.223							
EMP/SOBRITOR	-	-	-	364	22,932	20,300	
10.110.52190.225							
TELEPHONE	3,574	3,509	3,510	1,511	3,868	4,200	
10.110.52190.234							
BOND CAR EXPENSE	-	-	-	-	5,000	6,000	
10.110.52190.244							
VEHICLES - OP & MAINTENANCE	7,809	7,792	6,757	2,895	11,900	12,000	
10.110.52190.266							
COMM SERV/SAFETY & EQUIPMENT	2,387	2,056	1,745	820	600	2,500	
10.110.52190.310							
OFFICE SUPPLIES/EXPENSE	553	1,216	814	546	500	800	
10.110.52190.311							
POSTAGE	166	168	100	-	200	200	
10.110.52190.313							
PRINTING COSTS	1,146	1,529	1,153	-	2,200	2,200	
10.110.52190.320							
BOOKS/PUBS/SUBS	-	-	-	-	-	100	
10.110.52190.331							
CONFERENCES/SEMINARS	190	212	-	-	1,000	500	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
10.110.52190.337 MILEAGE	286	124	-	-	500	100	
10.110.52190.530 RENT	-	-	-	-	-	4,800	
10.110.52190.700 PRIVATE DONATION EXPENSE	-	-	-	3,746	1,746	1,500	
10.110.52190.815 CAPITAL OUTLAY OVER \$5,000	-	-	2,959	-	-	-	
10.110.52190.830 VEHICLE-SPECIAL REVENUE	-	-	-	-	4,254	-	
10.110.52190.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,680	
TOTAL EXPENDITURES	189,350	207,014	173,688	88,695	318,003	320,730	

FINANCING PROPOSAL

10.110.43520 JUSTICE DEPT REVENUE	572	-	1,620	-	-	-	
10.110.46250 JUSTICE DEPARTMENT FEES	16,175	22,998	23,280	10,105	20,500	21,600	
10.110.47710 COMMUNITY SERVICE-WOOD SALES	4,943	5,455	2,854	378	2,500	1,500	
10.110.48590 JUSTICE DEP. DONATION REVENUE	-	-	500	2,000	-	-	
COUNTY APPROPRIATION			145,434		295,003	297,630	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Justice

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFF	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Bond Monitoring	Jeremy C./Hope B.	28,153.00			3,181.29	2,154.00	814.00	14,856.00	63.00	18.00	49,239.29
CSW Supervisor	Adam Helgerson	28,097.00			3,174.96	2,150.00	812.00	14,856.00	63.00	18.00	49,170.96
CSW Coordinator	Reid Wurtzel	36,919.00			4,171.85	2,824.30	1,067.00	14,856.00	63.00	18.00	59,919.15
Justice Coordinator	Peggy Thorson	50,544.00			5,711.47	3,867.00	1,461.00	14,856.00	63.00	18.00	76,520.47
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Grand Total		\$143,713.00	\$ -	\$ -	\$ 16,239.57	\$ 10,995.30	\$ 4,154.00	\$ 59,424.00	\$ 252.00	\$ 72.00	#####

<u>Wisconsin Retirement</u>	
General Employee -	0.113
Elected Official -	0.133
Protective Occup. -	0.166

<u>2011 Workers Compensation Rate</u>	
Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

<u>2010 Health Insurance (contingency to cover increase)</u>	
<u>Health Traditions</u>	87% CoShare
Single	\$605.60 \$526.88
Family	\$1,422.75 \$1,237.79

<u>2010 Dental Insurance (contingency to cover increase)</u>	
	87% CoShare
Single	\$23.28 \$20.25
Family	\$72.40 \$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Community Justice Program

ACCOUNT #: 10.110.52190.155

Womens issues group, DV, Anger AODA	
9 groups @ \$750 = \$6,750 2 groups @ \$850 = \$1,700	\$ 8,450
Victim Impact, and all program misc	\$ 9,000
Changing manuals and books for various groups	<u>\$ 1,550</u>
	\$ 19,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Drug Test / Risk / Assessment

ACCOUNT #: 10.110.52190.211

Drug testing, levels established	
Risk assessments	\$ 7,150
Intoxilyzer	\$ 1,550
Breath tubes	<u>\$ 300</u>
	\$ 9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: EMP / Sobrietor

ACCOUNT #: 10.110.52190.223

EMP each day @ \$15	\$ 18,150
Extra tests rquired for some high risk individuals @ \$2 per extra test	<u>\$ 2,150</u>
	\$ 20,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Telephone

ACCOUNT #: 10.110.52190.225

5 phone lines / 1 fax line
2 cell phones (1 CSW & 1 EMP violation phone)
average each month is 190 phone 160 cell additional

\$350 Per Month

 x 12

\$4,200 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice
ACCOUNT NAME: Bond Car Expense
ACCOUNT #: 10.110.52190.234

Insurance	\$ 700
Tires	\$ 450
Fuel	\$ 3,520
6 oil changes @ \$25 ea =	\$ 150
Misc car expenses (<i>breakdown, etc</i>)	<u>\$ 1,180</u>
	\$ 6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Vehicle Ops/Maintenance

ACCOUNT #: 10.110.52190.244

Estimated fuel CSW Van, mowers, chain saw etc.	\$ 9,000
Tires	\$ 450
Oil changes	\$ 300
Equip Van, lettering logo, maintenance	\$ 1,250
Misc.repairs	<u>\$ 1,000</u>
	\$ 12,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Comm. Serv. /Safety & Equip.

ACCOUNT #: 10.110.52190.266

20 shovels @ \$20 =	\$ 400
20 rakes	\$ 350
lawn mowers push 4 @ \$250 =	\$ 1,000
Trimmer, chains, barr oil, misc equip, shop rags	\$ 750
	<hr/>
	\$ 2,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Printing

ACCOUNT #: 10.110.52190.313

Copier/Printer leased 1 year

\$2,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 10.110.52190.320

Sparta & Tomah Newspaper Subscriptions \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Conferences

ACCOUNT #: 10.110.52190.331

Conference for Peggy

\$500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Mileage

ACCOUNT #: 10.110.52190.337

Conference for Peggy

\$100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Rent

ACCOUNT #: 10.110.52190.530

Monthly Rent Office Space

\$ 4,800 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Donation Expense

ACCOUNT #: 10.110.52190.700

Cran Fest	\$ 1,000
Butterfest	<u>\$ 500</u>
	\$ 1,500

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Justice	PC	HP DC5800	MXM824069M	5	2	\$ 600	\$ 200
	PC	IBM 8131D2U	LKLHH4Y	5	4	\$ 600	\$ 600
	PC	IBM 8288DAU	LKPT319	5	5	\$ 600	\$ 600
	MONITOR	DELL E151FP	CN06R644478042BOC16G	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	DELLE151FP	779C1WLE	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4856	5	4	\$ 200	\$ 200
	PRINTER	HP1320	CNBC49G1GK	7	5	\$ 1,200	\$ 600
							\$ 2,680

REVENUE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Fee Revenue

ACCOUNT #: 10.110.46250

90 cases X \$240 = **\$ 21,600**

REVENUE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Wood Sales Revenue

ACCOUNT #: 10.110.47710

Approx. 11 cords of wood = **\$1,500**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
COUNTY BOARD							
10.111.51110.110							
SALARIES	73,008	76,402	76,890	30,010	73,600	79,430	
10.111.51110.150							
FRINGE BENEFITS	5,626	5,846	5,883	2,296	6,617	7,777	
10.111.51110.152							
WORK COMP	234	258	262	102	292	285	
10.111.51110.225							
TELEPHONE	603	611	622	311	800	625	
10.111.51110.310							
OFFICE SUPPLIES/EXPENSE	1,453	2,017	1,952	1,241	2,000	2,000	
10.111.51110.311							
POSTAGE	1,054	1,085	1,388	422	1,100	1,100	
10.111.51110.313							
PRINTING COSTS	8,242	4,693	6,975	4,236	6,000	6,000	
10.111.51110.314							
OPERATION & ACHIEVEMENT	2,863	-	34	216	2,500	500	
10.111.51110.320							
BOOKS/PUBS/SUBS	4,507	4,830	4,602	3,003	6,000	4,800	
10.111.51110.324							
DUES	6,436	6,436	6,436	6,436	6,800	6,436	
10.111.51110.331							
CONFERENCES/SEMINARS	3,291	3,593	1,989	-	6,000	4,000	
10.111.51110.337							
MILEAGE	19,213	17,812	17,804	6,938	18,091	18,000	
10.111.51110.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	284	
TOTAL EXPENDITURES	126,530	123,583	124,837	55,211	129,800	131,237	

FINANCING PROPOSAL

COUNTY APPROPRIATION			124,837		129,800	131,237
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IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Board Chairman	PC	HP 8288DAU	LKPT305	5	1	\$ 600	\$ 150
	Monitor	HP L1750	3CQ9171YC7	5	1	\$ 200	\$ 50
	Printer	HP LaserJet 2420	CNGF44262	7	1	\$ 500	\$ 84
							\$ 284

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
INFORMATION SYSTEMS							
10.112.51450.110							
SALARIES	148,906	151,230	155,097	69,962	157,472	157,602	
10.112.51450.120							
OVERTIME	149	-	-	-	-	-	
10.112.51450.150							
FRINGE BENEFITS	55,062	58,148	59,340	28,993	61,403	76,939	
10.112.51450.152							
WORK COMP	478	514	527	238	532	441	
10.112.51450.214							
COMPUTER OPERATION	263,562	256,853	248,427	189,868	247,605	184,417	
10.112.51450.225							
TELEPHONE	4,738	4,094	4,413	6,246	4,600	5,532	
10.112.51450.310							
OFFICE SUPPLIES/EXPENSE	897	1,079	776	111	350	350	
10.112.51450.311							
POSTAGE	-	42	-	-	50	25	
10.112.51450.331							
CONFERENCES/SEMINARS	2,820	225	241	241	500	300	
10.112.51450.337							
MILEAGE	975	1,295	784	-	1,400	1,400	
10.112.51450.720							
911 GRANT EXPENSE	-	176,964	-	-	-	-	
10.112.51450.815							
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	52,500	
10.112.51450.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	4,390	
10.112.51450.952							
CIRCUIT COURT	-	-	-	-	-	10,000	
10.112.51450.954							
COMMUNICATION	-	-	-	80	-	-	
10.116.51490.900							
TECHNOLOGY POOL NONLAPSING	-	-	-	-	-	263,547	
10.112.51450.957							
COUNTY CLERK	483	1,392	1,479	594	1,500	-	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
10.112.51450.958							
DATA PROCESSING	12,203	12,569	12,947	-	14,370	13,735	
10.112.51450.959							
DISPATCH	27,766	26,213	24,413	31,203	31,669	53,383	
10.112.51450.960							
DISTRICT ATTORNEY	-	-	-	1,117	-	13,000	
10.112.51450.962							
EMERGENCY MANAGEMENT	684	-	-	-	-	-	
10.112.51450.963							
EXTENSION	1,571	2,053	1,500	-	750	-	
10.112.51450.965							
HIGHWAY	7,440	8,154	7,971	7,928	8,743	7,494	
10.112.51450.967							
HUMAN SERVICES	51,629	41,533	44,180	21,093	41,700	41,700	
10.112.51450.968							
JAIL	14,037	12,249	10,685	11,668	12,368	22,692	
10.112.51450.969							
JUSTICE DEPT.	-	1,009	-	215	-	-	
10.112.51450.970							
LAND CONSERVATION	871	-	-	-	-	-	
10.112.51450.971							
LAND RECORDS	6,009	-	-	-	-	-	
10.112.51450.978							
POLICE	11,020	6,937	10,233	5,368	10,000	-	
10.112.51450.979							
PUBLIC HEALTH	4,921	5,531	5,413	6,320	5,600	2,239	
10.112.51450.985							
REGISTER OF DEEDS	3,260	-	-	-	-	3,260	
10.112.51450.986							
ROLLING HILLS	8,826	12,297	15,258	5,150	12,200	9,786	
10.112.51450.987							
SANITATION	900	911	-	-	-	-	
10.112.51450.989							
SENIOR SERVICES	-	973	918	875	1,000	-	
10.112.51450.990							
SOLID WASTE	1,300	1,300	1,425	1,425	1,600	-	
10.112.51450.991							
TREASURER	6,907	6,963	5,630	6,019	6,000	5,630	
TOTAL EXPENDITURES	649,095	804,128	627,421	402,750	591,753	930,362	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.112.40210							
IS REVENUE/HUMAN SERVICES	51,629	41,200	41,700	15,403	41,700	104,243	
10.112.40220							
IS REVENUE/SENIOR SERVICES	-	-	-	-	-	-	
10.112.40610							
IS REVENUE/ROLLING HILLS	8,826	12,200	13,700	3,142	12,200	42,528	
10.112.40690							
IS REVENUE/SOLID WASTE	-	-	-	-	-	16,660	
10.112.40710							
IS REVENUE/HIGHWAY	-	-	-	-	-	17,333	
10.112.43590							
911 GRANT REVENUE	-	391,326	-	-	-	-	
10.112.43790							
STATE COMPUTER AID	34,466	35,659	31,056	-	40,000	40,000	
10.116.47400							
TECHNOLOGY POOL REVENUE	-	-	-	-	-	134,069	
10.112.48990							
IS MISC REVENUE - HO CHUNK	-	-	-	25,000	25,000	52,500	
COUNTY APPROPRIATION			627,421		566,753	523,029	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: _____

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
I.S. Specialist	Denise Sowle	44,221.00			4,997.00	3,383.00	124.00	14,853.00	756.00	18.00	68,352.00
I.S. Analyst	Dennis Van De Walker	49,088.00			5,547.00	3,755.00	137.00	14,853.00	756.00	18.00	74,154.00
I.S. Director	John Mehtala	64,293.00			7,458.00	4,918.00	180.00	14,853.00	756.00	18.00	92,476.00
						-					-
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						-					-
						-					-
						-					-
Grand Total		157,602.00	-	-	18,002.00	12,056.00	441.00	44,559.00	2,268.00	54.00	234,982.00

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Computer Operations

ACCOUNT #: 10.214.51450.214

5th Column Software Maintenance	\$ 1,750
Legato EMC Software Maintenance	\$ 17,735
Norton Anti-virus Software maintenance	\$ 8,453
IBM AS400 Software/Hardware maintenance	\$ 25,960
Remote D/R Services	\$ 6,850
Charter Internet	\$ 3,229
Annual Network software maintenance	\$ 25,550
Spyware IDS/IPS Software Maintenance	\$ 5,250
ASA 5500's smartnet	\$ 4,229
Krono's Software maintenance	\$ 9,000
Centurytel Fiber/remote connections	\$ 46,190
Microsoft Office 2010	\$ 951
Microsoft DPM Software Upgrade	\$ 3,170
Fujitsu/Plasmon Maintenance	\$ 2,200
Badgernet Circuit	\$ 1,200
Visions Interface Annual Maintenance	\$ 2,700
Website Maintenance	\$ 10,000
Misc. Equipment/Service Maintenance	\$ 10,000
TOTAL	\$ 184,417

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information System

ACCOUNT NAME: Telephone

ACCOUNT #: 10.112.51450.225

6 phone lines average \$221 per month = \$2,652 per year
3 cell phones avergaes \$240 per month = \$2,880 per year

Total = \$5,532 per year

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information System

ACCOUNT NAME: Office Supplies/Expenses

ACCOUNT #: 10.112.51450.310

Miscellaneous Office Supplies **\$ 350**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Postage

ACCOUNT #: 10.112.51450.311

Postage

Total \$25

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.214.51450.331

GIPAW Dues and Conference	\$ 150
NINA Conference	<u>\$ 150</u>
Total	\$ 300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Mileage

ACCOUNT #: 10.112.51450.337

Mileage **\$ 1,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Capital Outlay over \$5,000

ACCOUNT #: 10.112.51450.815

Information Technology/Telephone System Upgrades **\$ 52,500**

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Information Systems	MONITORS	SONY SDMS73	3577569	5	3	\$ 200	\$ 100
		SONY SDMS73	3596892	5	3	\$ 200	\$ 100
		HPL2445W	KT931A	5	2	\$ 300	\$ 200
		IBM G94	2313326	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	Computer	DELL OPTIPLEX 760	FZ77SJG1	5	2	\$ 1,200	\$ 400
		HP DC7900	2UA9171GG7	5	4	\$ 900	\$ 900
		HP DC7500	MXL94617C6	5	2	\$ 1,200	\$ 400
	LAPTOP	HP 530	CND823TC0Q	5	3	\$ 900	\$ 450
		HP 7715B	CNU75114MF	5	4	\$ 900	\$ 900
	PRINTER	HP CP1518NI	MX196892K3	7	3	\$ 800	\$ 200
		HP 940C	MX19J6D02D	7	5	\$ 200	\$ 100
		HP 2205	CNDSD00108	7	2	\$ 2,000	\$ 400
							\$ 4,390

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Circuit Court

ACCOUNT #: 10.112.51450.952

Branch III Video Conferencing **\$ 10,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Technology Pool Nonlapsing

ACCOUNT #: 10.116.51450.900

Nonlapsing Information Technology Pool established for the purpose of ensuring consistent and timely upgrades of county IT equipment utilized by various county departments.

The Pool is funded by annual contributions from each County department based on their specific inventory of IT equipment and the age of that inventory.

The consistent funding of the Pool over the useful life of the IT equipment will provide for the timely replacement of obsolete equipment while moderating the annual impact on the County taxpayer.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Data Processing

ACCOUNT #: 10.112.51450.958

ACS Support/Maintenance Financial Systems \$ 13,735

TOTAL \$ **13,735**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Dispatch

ACCOUNT #: 10.112.51450.959

E-911 Wireless Router Lines	\$	21,096
CAD Software Maintenance	\$	25,619
Cad Recovery Maintenance	\$	414
GEOM Software Maintenance	\$	6,254
<hr/>		
TOTAL	\$	53,383

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: District Attorney

ACCOUNT #: 10.112.51450.960

This is the cost of the interfact with the Sheriff's Dept.
Visions System. This is the entire cost and is a cost for
Visions. This is a one time cost.

\$ 13,000

TOTAL

\$ 13,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems
ACCOUNT NAME: Highway
ACCOUNT #: 10.112.51450.965

ACS Highway Software Maintenance	\$ 6,070
AWS Software Maintenance	\$ 1,424
	<hr/>
TOTAL	\$ 7,494

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Human Services

ACCOUNT #: 10.112.51450.967

CMHC Softare Maintenance	\$	30,480
CMHC Hardware Support	\$	1,000
CMHC STD	\$	600
Loffler Maintenance	\$	3,266
Misc. Maint/Support	\$	<u>6,354</u>
TOTAL	\$	41,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Jail

ACCOUNT #: 10.112.51450.968

RMS Software Maintenance	\$	12,783
RMS Recovery Maintenance	\$	414
ID Networks Software Maintenance	\$	3,495
Vines Software Maintenance	\$	6,000
TOTAL	\$	22,692

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Register of Deeds

ACCOUNT #: 10.112.51450.985

GCS Software Maintenance \$ 3,260

TOTAL \$ 3,260

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Rolling Hills

ACCOUNT #: 10.112.51450.991

ECS Software Maintenance \$ 9,786

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Treasurer

ACCOUNT #: 10.112.51450.991

GCS Treasurer Software Maintenance \$ 5,630

TOTAL \$ 5,630

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
ADMINISTRATOR							
10.115.51150.110							
SALARIES	-	-	30,543	40,278	88,000	90,530	
10.115.51150.150							
FRINGE BENEFITS	-	-	5,483	7,457	16,432	17,306	
10.115.51150.152							
WORK COMP	-	-	104	137	300	250	
10.115.51150.157							
TRAINING	-	-	-	348	500	500	
10.115.51150.225							
TELEPHONE	-	-	728	472	2,700	1,020	
10.115.51150.298							
EQUIPMENT SERVICE CONTRACT	-	-	443	885	2,500	1,925	
10.115.51150.310							
OFFICE SUPPLIES	-	-	6,659	111	700	700	
10.115.51150.311							
POSTAGE	-	-	44	44	500	200	
10.115.51150.313							
PRINTING	-	-	-	835	1,100	1,000	
10.115.51150.320							
BOOKS/PUBS/SUBS	-	-	-	-	500	200	
10.115.51150.324							
DUES	-	-	-	447	650	800	
10.115.51150.331							
CONFERENCES/SEMINARS	-	-	-	636	3,000	1,250	
10.115.51150.337							
MILEAGE	-	-	-	242	1,500	750	
10.115.51150.392							
MISCELLANEOUS	-	-	13,491	-	5,000	5,000	
10.115.51150.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,300	
TOTAL EXPENDITURES	-	-	57,495	51,892	123,382	122,731	

FINANCING PROPOSAL

COUNTY APPROPRIATION			57,495		123,382	122,731	-
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Training

ACCOUNT #: 10.115.51150.157

IT Training **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Telephone

ACCOUNT #: 10.115.51150.225

1 Phone Line / 1 Fax Line

\$85 Per Month

x 12

\$1,020 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.115.51150.298

Copier Lease	\$130 Per Month
Copier Maintenance Contract	\$20 Per Month
	<u>x 12</u>
	\$1,800 Annually
Use Overage Charges	\$125
	<u>\$1,925</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Printing

ACCOUNT #: 10.115.51150.313

Budget Printing & Supplies

\$1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Books/Pubs/Subs

ACCOUNT #: 10.115.51150.320

WCA Magazine	\$	20
GFOA or Other Professional Publications	\$	180
		<hr/>
	\$	200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 10.115.51150.324

WCA	Wisconsin Counties Association	\$	150	Annually
GFOA	Government Financial Officers Association	\$	350	Annually
WCEA	Wisconsin County Executives & Administrators Association	\$	150	Annually
WCMA	Wisconsin City/County Management Association	\$	150	Annually
			<hr/>	
		\$	800	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Conferences

ACCOUNT #: 10.115.51150.331

WCMA		\$ 150	Annually	
WCEA		\$ 150	Annually	
WCA - Quarterly Meetings	75 x 4 =	\$300	Annually	Registration Fees
WCA Annual Conference		\$150	Annually	Registration Fees
Hotel/Meals		\$500	Annually	
		<hr/>		
		\$ 1,250		

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Mileage

ACCOUNT #: 10.115.51150.337

Travel to various meetings/conferences **\$750**

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Administrator	PC	ID 537 - HP DC5800	ID 537 SN: 2UA91101KG	5	1	\$ 600	\$ 150
	Monitor	HP L1908w	3CQ8470QBL	5	1	\$ 200	\$ 50
	Printer	HP LaserJet CP2025 Color	CNBS800241	7	1	\$ 500	\$ 83
	Projector	InFocus & case	ID 21 SN: AZNB93201553	7	1	\$ 700	\$ 117
	Laptop	IBM ThinkPad 1875 & case	ID 276 SN: L3CW117	5	4	\$ 900	\$ 900
							\$ 1,300

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
CLERK OF COURTS							
10.121.51210.110 SALARIES	279,760	308,655	293,409	138,926	343,407	342,475	
10.121.51210.120 OVERTIME	855	674	-	-	-	2,000	
10.121.51210.125 COURT COMMISSIONER	2,156	1,831	4,645	516	3,000	3,000	
10.121.51210.126 INTERPRETER FEES	8,415	14,439	14,646	-	-	10,000	
10.121.51210.142 JURORS/BAILIFFS	41,272	49,344	38,642	10,527	45,000	40,000	
10.121.51210.145 WITNESS FEES	8,159	4,247	4,869	2,207	6,000	6,000	
10.121.51210.150 FRINGE BENEFITS	145,195	156,419	137,277	69,294	172,360	159,813	
10.121.51210.152 WORK COMP	814	952	892	423	1,174	965	
10.121.51210.208 DOCTOR EXAMINATIONS	15,357	4,579	5,587	2,157	5,000	5,000	
10.121.51210.212 ATTORNEY FEES	64,636	80,834	107,277	44,497	63,000	85,000	
10.121.51210.218 MEDIATION/COUNSELING FEES	6,390	6,750	9,150	2,970	7,500	7,500	
10.121.51210.225 TELEPHONE	5,584	6,245	6,135	3,016	7,000	6,000	
10.121.51210.251 TRANSCRIPTS	3,287	4,167	2,611	1,215	3,500	3,500	
10.121.51210.298 EQUIPMENT SERVICE CONTRACT	280	291	-	180	300	3,600	
10.121.51210.310 OFFICE SUPPLIES/EXPENSE	6,730	7,644	8,004	2,673	8,000	7,500	
10.121.51210.311 POSTAGE	11,836	12,816	12,731	7,181	13,000	13,000	
10.121.51210.313 PRINTING COSTS	3,381	3,750	3,081	1,894	4,000	1,000	
10.121.51210.324 DUES	125	125	125	125	125	125	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
10.121.51210.331 CONFERENCES/SEMINARS	659	1,043	784	636	1,000	1,000	
10.121.51210.397 ERRORS & OMISSIONS	20	5	355	-	500	500	
TOTAL EXPENDITURES	604,911	664,810	650,220	288,437	683,866	697,978	

FINANCING PROPOSAL

10.121.43518 JUDICAL REIMB.-CIRCUIT CRT	54,849	54,544	53,726	26,637	67,900	68,000	
10.121.43600 STATE GAL PAYMENT	2,058	6,935	6,544	-	6,000	8,000	
10.121.45100 WARRANT FEES DUE COUNTY	577	2,574	1,540	-	-	1,000	
10.121.45110 CO.ORD.FORFEITURES	119,441	100,692	90,373	38,051	100,000	90,000	
10.121.45120 PENAL FINES FOR COUNTY	169,291	150,410	162,748	61,365	167,500	162,000	
10.121.46140 COURT FEES DUE COUNTY	83,847	86,797	91,436	36,368	90,000	90,000	
10.121.46141 ADMIN. SURCHARGE FOR COUNT	345	196	164	251	500	500	
10.121.46142 FAMILY CRT.COUNS.SERV. FEE	5,805	5,705	5,615	1,940	6,000	5,600	
10.121.46143 RECOUP ATTORNEY FEES	26,341	26,347	22,714	7,005	25,000	25,000	
10.121.46144 RECOUP GAL FEES	520	196	1,165	2,532	1,000	2,000	
10.121.46145 CIRCUIT COURT FEES & COSTS	68,365	46,547	52,485	22,772	55,000	53,000	
10.121.48115 INTEREST-CLRK.CRTS.CHECK.A	5,590	3,583	3,355	1,460	3,500	3,500	
10.121.48990 CLERK OF COURT MISC REVENU	4,703	6,281	9,015	-	-	2,500	
COUNTY APPROPRIATION			149,340		161,466	186,878	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: CLERK OF COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Clerk of Court	Shirley Chapiewsky	47,482.00			6,315.00	3,632.00	133.00	14,854.00	756.00	18.00	73,190.00
Deputy Clk/Bookkeeper	Kay Kast	37,920.00			4,284.96	2,901.00	106.00	14,854.00	756.00	18.00	60,839.96
Traffic Clerk	Laura Endres	32,075.00			3,624.48	2,454.00	90.00	6,323.00	756.00	18.00	45,340.48
Criminal Clerk	Pat Archbold	34,074.00			3,850.36	2,607.00	95.00	14,854.00	756.00	18.00	56,254.36
Family Clerk	Barb retiring 12/10 - budget at 4A	28,517.00			3,222.42	2,182.00	80.00	14,854.00	756.00	18.00	49,629.42
Small Claims Clerk	Wendy Evans	29,834.00			3,371.24	2,282.00	84.00	6,323.00	243.00	18.00	42,155.24
Civil Clerk	Sara Swiatly	29,152.00			3,294.18	2,230.00	82.00	-	756.00	18.00	35,532.18
Court Clerk	Holly McCaskey	28,977.00			3,274.40	2,216.00	81.00	6,323.00	243.00	18.00	41,132.40
Jury Clerk/Traffic Asst	Rebecca Gardner	25,878.00			2,924.21	1,980.00	72.00	6,323.00	243.00	18.00	37,438.21
Office Assistant	Helyn Savone	31,054.00			3,509.10	2,376.00	87.00	-	756.00	18.00	37,800.10
Receptionist/Office Asst	Charlotte Schmitz	13,125.00			1,483.13	1,004.00	37.00	3,162.00	-	9.00	18,820.13
On-Call		4,387.00			-	336.00	12.00	-	-	-	4,735.00
	Employees Grade 1-6		2,000.00		226.00	153.00	6.00	-	-	-	2,385.00
Grand Total		342,475.00	2,000.00	-	39,379.48	26,353.00	965.00	87,870.00	6,021.00	189.00	505,252.48

Wisconsin Retirement		2011 Workers Compensation Rate	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	Health Traditions	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: COURT COMMISSIONER

ACCOUNT #: 10.121.51210.125

The average for the past three years is \$2,883.88. At this time what impact the third branch will have on the use of court commissioners is uncertain.

BUDGETED AMOUNT: \$3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: INTERPRETER FEES

ACCOUNT #: 10.121.51210.126

Effective July 1, 2011, Monroe County will be responsible for paying for court interpreters. Currently Monroe County is part of the District 7 Interpreter Pilot Program where the State is responsible for obtaining and paying for interpreters. The Program paid \$15,302.53 for interpreting services for the period of September 1, 2009 thru June 30, 2010 or approximately \$1,700.00 per month. Based on this monthly average, we are budgeting \$10,000.00 for the last six months of 2011.

BUDGETED AMOUNT: \$10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: JURORS/BAILIFFS

ACCOUNT #: 10.121.51210.142

Jury costs for the past three years have averaged \$43,000.00. Based on this average, \$40,000.00 is a realistic estimate.

BUDGETED AMOUNT: \$40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: WITNESS FEES

ACCOUNT #: 10.121.51210.145

Witness fees for the past three years have averaged \$5,758.00 per year.

BUDGETED AMOUNT: \$6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: DOCTOR EXAMINATIONS

ACCOUNT #: 10.121.51210.208

Doctor evaluations are ordered by the Court to determine an individual's competency. The number of evaluations ordered varies based on the individual before the Judge. Based on the amount paid thru July, 2010 we estimate the cost for 2011 to be \$5,000.00.

BUDGETED AMOUNT: \$5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: ATTORNEY FEES

ACCOUNT #: 10.121.51210.212

Effective July 1, 2011, the guidelines for qualifying for State Public Defender representation are changing. We are hopeful that this change will reduce the amount of attorney fees being paid by the County. \$85,000.00 is our estimate based on the average spent over the past three years.

BUDGETED AMOUNT: \$85,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: MEDIATION/COUNSELING FEES

ACCOUNT #: 10.121.51210.218

The average for the past three years for mediation fees is \$7,430.00.
Based on this average, we are budgeting \$7,500 for 2011.

BUDGETED AMOUNT: \$7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.121.51210.225

1 Fax line and 12 Phone Lines @ \$425 per month = \$5,100 annually
Estimated Long Distance for All Lines @ \$75 per month = \$900 annually

BUDGETED AMOUNT: \$6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TRANSCRIPTS

ACCOUNT #: 10.121.51210.251

The average paid for transcripts over the past three years is \$3,354.

BUDGETED AMOUNT: \$3,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: EQUIPMENT SERVICE CONTRACT

ACCOUNT #: 10.121.51210.298

Maintenance Agreement - Check Signer	\$179.50 - Annually
Maintenance Agreement - Copy Machines	\$605.60 - Annually
Monthly Lease Payment - Copy Machines - \$214.68	\$2,575.16 - Annually
Estimated Excess Copies - Annually - 30,000 X \$.0063	\$189.00 - Annually

BUDGETED AMOUNT: \$3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: OFFICE SUPPLIES/EXPENSE

ACCOUNT #: 10.121.51210.310

Supplies for 11 employees including court case file folders, labels for file folders, copy paper, expandable folders, envelopes, adding machine tape, pens, pencils, hi-liter markers, post-it notes, wite-out, tape, calendars, paper clips, staples, staplers, printer checks, file stamps and miscellaneous items that may be needed.

Office supplies for the last three years have averaged \$7,458.67.

BUDGETED AMOUNT: \$7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: POSTAGE

ACCOUNT #: 10.121.51210.311

The average for the past three years for postage is \$12,460. However, in 2009 Passport Services required all passport applications be sent by a traceable delivery method. We are now paying \$5.60 every day that we have passports to send in. We do this approximately 4-5 times per week at an approximate cost of \$1,164 per year. They put this mandate on us but did not increase our fee. Alternatively, vouchers are now being mailed directly from the Co. Clerk's office. Based on the above, \$13,000 is being budgeted for postage in 2011.

BUDGETED AMOUNT: \$13,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: PRINTING COSTS

ACCOUNT #: 10.121.51210.313

Printing Costs for the following forms:

- Small Claims Summons & Complaint
- Notice Regarding Bond Posting
- Bond Cancellation Form
- Warrant Cancellation Form
- Payment Cards

All of the above forms, with the exception for payment cards, are printed on NCR paper and are either 2-ply or 3-ply. Printing costs for the last three years average \$846.33.

BUDGETED AMOUNT: \$1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: DUES

ACCOUNT #: 10.121.51210.324

Wisconsin Clerks of Circuit Court Association - \$125 Annual Membership

BUDGETED AMOUNT: \$125

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: CONFERENCES/SEMINARS

ACCOUNT #: 10.121.51210.331

Clerk of Circuit Court Institute (February) - \$156.00 (2 nights @ \$70/night & 2 dinners @ \$8 each) plus mileage

Wis Clerks of Circuit Court Association - Summer Conference (June) - \$301.00 (\$85 reg. fee, 2 nights @ \$80/night, 2 nights parking @\$20/night and 2 dinners at \$8 each) plus mileage

Wis Clerks of Circuit Court Association - Fall Conference (October) - \$241.00 (\$85 reg. fee, 2 nights @ \$70/night and 2 dinners at \$8 each) plus mileage

Conferences are generally Wednesday thru Friday. Hotel rooms are at the State rate of \$70.00/night (with the exception of the summer 2011 conference in Milwaukee - rate will be \$80.00/night plus up to \$20/night for parking). The summer and fall conferences have registration fees of \$85.00 for each conference. For 2011, I know the February meeting is in Wisconsin Dells and the summer conference is in Milwaukee. The meeting place for the fall conference has not been set yet. Lunches are provided and dinner is on your own.

BUDGETED AMOUNT: \$1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: ERRORS & OMISSIONS

ACCOUNT #: 10.121.51210.397

\$500. to cover any errors that may occur in receipting or disbursing money.

BUDGETED AMOUNT: \$500

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CIRCUIT COURT							
10.123.51230.110 SALARIES	122,214	116,729	120,310	51,734	142,124	176,129	
10.123.51230.145 WITNESS FEES & JURORS	3,878	5,519	93	20	5,000	5,000	
10.123.51230.146 DOCTOR EXAMINATIONS	28,843	29,735	40,314	9,609	38,000	30,000	
10.123.51230.150 FRINGE BENEFITS	48,792	58,790	62,915	21,967	70,821	86,804	
10.123.51230.152 WORK COMP	392	397	408	176	484	495	
10.123.51230.212 ATTORNEY FEES	41,718	58,211	48,065	9,393	48,000	40,000	
10.123.51230.218 MEDIATION/COUNSELING FEES	-	-	180	-	-	-	
10.123.51230.225 TELEPHONE	6,505	6,296	6,587	3,159	8,000	9,870	
10.123.51230.298 EQUIPMENT SERVICE CONTRACTS	-	-	-	-	-	5,436	
10.123.51230.310 OFFICE SUPPLIES/EXPENSE	6,015	5,293	5,163	2,628	7,000	7,000	
10.123.51230.311 POSTAGE	4,870	5,889	6,459	6,177	8,000	9,500	
10.123.51230.313 PRINTING COSTS	3,578	3,524	3,946	1,413	5,500	780	
10.123.51230.320 BOOKS/PUBS/SUBS	13,350	11,742	14,573	5,920	13,500	13,850	
10.123.51230.324 DUES	65	65	65	15	65	65	
10.123.51230.331 CONFERENCES AND SEMINARS	78	303	198	-	410	35	
10.123.51230.337 MILEAGE	124	67	112	-	250	96	
10.123.51230.815 CAPITAL OUTLAY OVER \$5,000	-	-	-	-	5,378	-	
TOTAL EXPENDITURES	280,422	302,560	309,388	112,211	352,532	385,060	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.123.43510							
JUDICIAL REIMB.-PROB.JUV.C	101,862	101,295	99,778	49,468	126,200	126,550	
10.123.46141							
JUVENILE LEGAL FEES	750	448	535	43	500	500	
10.123.46143							
CHAPTER 51/RECOUP ATTY FEE	1,143	1,407	475	-	-	-	
10.123.46144							
CHAPTER 55/48 RECOUPMENT	150	117	99	1,347	100	2,000	
10.123.46145							
GAL SUPPORT GRANT	39,609	14,410	34,837	-	32,000	21,000	
10.123.46146							
COUNTY PROBATE FEES	17,449	20,430	16,620	4,552	15,000	10,800	
10.123.46147							
COUNTY JUVENILE FINE & COST	1,054	1,430	976	250	1,000	500	
10.123.46148							
CH. 51 LEGAL FEES DUE COUNTY	-	-	500	183	400	400	
10.123.46149							
CH. 55 LEGAL FEES DUE COUNTY	-	270	730	548	800	800	
10.123.46150							
RECOUP DOCTOR EVALUATIONS	-	-	400	1,500	-	2,400	
10.123.48990							
PROB. & JUV.CRT.MISC.REVENUE	2,001	1,656	2,520	648	1,000	1,000	
COUNTY APPROPRIATION			151,918		175,532	219,110	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Circuit Court - Branch I, II, and III

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Judicial Assistant	Mary Miller	34,760.00			3,927.88	2,659.14	98.00	14,855.00	756.00	18.00	57,074.02
Judicial Assistant	Bea Pfaff	34,020.00			3,844.26	2,602.53	95.00	14,855.00	756.00	18.00	56,190.79
Judicial Assistant	Denise Secrist	34,760.00			3,927.88	2,659.14	98.00	14,855.00	756.00	18.00	57,074.02
Probate Clerk	Diane Berendes	37,867.00			4,278.97	2,896.83	106.00	-	-	18.00	45,166.80
Juvenile Clerk	Charlene Dascher	34,172.00			3,861.44	2,614.16	96.00	6,323.00	243.00	18.00	47,327.59
LTE	40 hours @ \$13.71	550.00				42.08	1.55				593.63
						-					-
						-					-
						-					-
						-					-
						-					-
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						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
Grand Total		176,129.00	-	-	19,840.43	13,473.87	494.55	50,888.00	2,511.00	90.00	263,426.85

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court
ACCOUNT NAME: Witness Fees & Jurors
ACCOUNT #: 10.123.51230.145

5-day termination of parental rights trial in September 2010. Our department averages 1 trial per year, ranging in duration from 3-5 days.

One termination of parental rights jury trial:	\$25 per day x 13 seated jurors x 3 days=	\$	975
(using 3 days as a typical example)	\$18 per day x 35 jurors not seated=	\$	630
	Mileage \$8 per juror per day=	\$	<u>592</u>
		\$	2,197

Juvenile CHIPS cases, Chapter 51 mental commitments and Chapter 54/55 guardianship cases may also request a 6-person jury trial. TPR cases require a 12-person trial.

This account also includes reimbursement for witnesses in juvenile cases, usually \$100/year.

Request is for \$5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Doctor Examinations

ACCOUNT #: 10.123.51230.146

Doctor evaluations for guardianship cases, protective placements, and mental commitments. Also, in limited number, evaluations done for juveniles when competency to proceed is an issue.

Number of new cases filed, number of cases contested, and number of reviews required determine the amount for doctor evaluations. In 2009, about \$40,000 was spent. Through six months, approximately \$12,400 was spent.

Request is for \$30,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Attorney Fees

ACCOUNT #: 10.123.51230.212

Our department averages \$2,300 per month in 2010 for attorney fees. This cost is contingent upon the number of guardianship and juvenile cases the county files, which clients are indigent, and which cases are contested. Historically, attorneys file their billing statements at the end of the year. The average yearly cost for 2007, 2008 and 2009 was \$49,330.

Request is for \$ 40,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Telephone

ACCOUNT #: 10.123.51230.225

Branch I: 6 phone lines, three with voice mail
1 fax line

Branch II: 6 phone lines, two with voice mail

Branch III 5 phone lines
1 fax line

Average of \$3,290 per branch x 3= \$ 9,870.

When possible, inmates in prison are appearing by telephone to save the cost of transporting these defendants to court. Inmates are not allowed to call into court so the court is required to call the facility. More and more attorneys and/or litigants are also appearing by telephone. When possible, attorneys are required to call into court.

Request is for \$9,870

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Equipment Service Contracts

ACCOUNT #: 10.123.51230.298

The leases include maintenance contracts:

Br I photocopy lease	\$208/month	\$2,496 per year	Branch I runs more than double the photocopies made in Branch II
Br II photocopy lease	\$ 123/month	\$1,476 per year	
Br III photocopy lease	\$122/month	\$1,464 per year	
Total:	\$ 453/month	\$5,436 per year	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.123.51230.310

In 2008 and 2009, each branch averaged approximately \$2,615 per year in office supplies. There are still items that Branch III will need (i.e. fax machine, storage, shelving) that were not purchased in 2010.

Request is for \$7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court
ACCOUNT NAME: Postage
ACCOUNT #: 10.123.51230.311

In 2009, each branch averaged \$3,225 in postage.
\$3,225 x 3 branches = \$9,675 plus at least 5 rolls 44 cent stamps and 5 rolls 17 cent stamps
USPS has requested a rate increase for 2011
Alternatively, voucher payments are now being mailed from the Co. Clerk's Office

Request is for \$9,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Printing

ACCOUNT #: 10.123.51230.313

Forms printed by Publishers or Evans Printing:

Letterhead	\$ 300	\$100 per Branch
PTC/STC forms	\$ 360	\$30/month x 12
PTC/Return Date forms	<u>\$ 120</u>	\$10/month x 12
Total:	\$ 780	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Books, Publications & Subscriptions

ACCOUNT #: 10.123.51230.320

West Law	\$	12,600
Jury instructions, each Branch \$200 x 3	\$	600
Directories, Legal Directory & Lawyer Directory y, \$50 x 3	\$	150
JV Code and PR Code for clerks	\$	100
TPR, Rules of Evidence, Court Rules, Family supplements, etc.	\$	<u>400</u>
Request is for:	\$	13,850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Dues

ACCOUNT #: 10.123.51230.324

Probate Dues	\$	50
Juvenile Dues	\$	<u>15</u>
Total:	\$	65

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Conferences and Seminars

ACCOUNT #: 10.123.51230.331

Probate conference is in LaCrosse County this year, so no overnight lodging is required.
Registration of \$35.00 is only expense for 2011

\$ 35

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mileage

ACCOUNT #: 10.123.51230.337

Probate conference in LaCrosse County for three days
60 miles round trip x 3 days x 40¢ = \$72.00
Probate district meeting in LaCrosse County
60 miles round trip x 1 day x 40¢ = \$24.00

Total: \$96

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FAMILY COURT COMMISSIONER							
10.124.51240.299							
CONTRACTED SERVICES	35,820	35,820	35,820	14,925	35,820	40,000	
TOTAL EXPENDITURES	35,820	35,820	35,820	14,925	35,820	40,000	

FINANCING PROPOSAL

10.124.44230							
MARRIAGE SEGREGATED FEES	0	5,780.00	5,580.00	2,420.00	5,200.00	5,200	
COUNTY APPROPRIATION			30,240		30,620	34,800	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MEDICAL EXAMINER							
10.127.51270.110 SALARIES	52,693	54,129	58,659	27,750	59,509	65,076	
10.127.51270.150 FRINGE BENEFITS	9,640	9,899	10,304	5,056	11,135	12,102	
10.127.51270.152 WORK COMP	1,191	1,284	1,454	709	1,473	1,696	
10.127.51270.157 TRAINING	-	-	-	-	250	250	
10.127.51270.225 TELEPHONE	1,978	1,927	1,991	843	1,500	2,016	
10.127.51270.252 AUTOPSIES, PATHOLOGICAL	19,521	30,192	25,450	7,500	18,557	25,500	
10.127.51270.255 LABORATORY & TOXICOLOGY	88	-	187	540	1,000	1,080	
10.127.51270.256 TRANSPORTATION & REMOVALS	3,188	4,417	4,514	1,284	3,595	4,250	
10.127.51270.290 ASSISTANT MEDICAL EXAMINER	1,892	2,645	1,319	-	1,500	-	
10.127.51270.310 OFFICE SUPPLIES/EXPENSE	656	964	618	267	800	700	
10.127.51270.311 POSTAGE	203	209	175	88	200	200	
10.127.51270.324 DUES	60	60	60	60	60	60	
10.127.51270.337 MILEAGE	164	355	450	-	400	400	
10.127.51270.392 MEDICAL EXAMINER SUPPLIES	850	855	1,360	338	1,000	340	
10.127.51270.530 EQUIPMENT RENTAL	-	-	-	-	-	660	
10.127.51270.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,250	
TOTAL EXPENDITURES	92,124	106,936	106,541	44,435	100,979	115,580	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
MEDICAL EXAMINER							
FINANCING PROPOSAL							
10.127.46190							
MEDICAL EXAMINER FEES	21,175	23,200	27,155	8,800	25,000	25,000	
COUNTY APPROPRIATION			79,386		75,979	90,580	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Medical Examiner

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Med. Exam. Clerical	Penny Brueggen	\$ 26,067.60	\$ -	\$ -	\$ 2,945.64	\$ 1,994.17	\$ 72.99	\$ -	\$ -	\$ 13.44	\$ 31,093.84
											\$ -
Medical Examiner	Tony	\$ 35,824.40			\$ 4,155.63	\$ 2,740.57	\$ 1,490.30	\$ -	\$ -	\$ 9.00	\$ 44,219.89
						\$ -					\$ -
Ast Medical Examiner	Robert Smith	\$ 3,184.00				\$ 243.58	\$ 132.45				\$ 3,560.03
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
Grand Total		\$ 65,076.00	\$ -	\$ -	\$ 7,101.27	\$ 4,978.31	\$ 1,695.74	\$ -	\$ -	\$ 22.44	\$ 78,873.76

Wisconsin Retirement

General Capped	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Telephone

ACCOUNT #: 10.127.51270.225

Cell Phone \$ 30 per month
3 lines @ \$ 138 per month

Annual Telephone costs **\$2,016**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Autopsies, Pathological

ACCOUNT #: 10.127.51270.252

Average number of autopsies over the past 3 years =	17
Average cost per autopsy =	1,500
Projected annual cost:	\$ 25,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Laboratory & Toxicology

ACCOUNT #: 10.127.51270.255

Based on projected number of 6 cases requiring testing at a fee of \$180 each. When possible testing is completed free of charge but it takes six months for the results. Some cases require a faster turnaround time thus the \$180 charge.

6 cases x \$180 each = **\$1,080**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Transportations & Removals

ACCOUNT #: 10.127.51270.256

Average number of autopsies over the past 3 years = 17

Average cost of transport per autopsy = 250

Projected annual cost: **\$ 4,250**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Dues

ACCOUNT #: 10.127.51270.324

Wisconsin Coroner's & Medical Examiners Association
Annual Membership Dues:

Medical Examiner	\$30
Chief Deputy	\$30
Annual Dues:	\$60

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Mileage

ACCOUNT #: 10.127.51270.337

Various calls: **\$400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Medical Examiner Supplies

ACCOUNT #: 10.127.51270.392

This line covers cost of body bags, specimen testing needs and other miscellaneous supplies necessary for death investigations.

\$ 340

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Equipment Rental

ACCOUNT #: 10.127.51270.530

Copier Lease @ \$55 / month \$ **660** annual cost

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Medical Examiner	PC	IBM 8143244	LKGDF4B	5	4	\$ 600	\$ 600
	MONITOR	IBM 9417AB1	V2M4916	5	4	\$ 200	\$ 200
	PRINTER	HP Ij1600	CNCC7B707B	5	3	\$ 900	\$ 450
							\$ 1,250

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
COUNTY CLERK							
10.141.51410.110 SALARIES	156,340	181,868	178,048	36,040	95,636	100,711	
10.141.51410.150 FRINGE BENEFITS	65,406	89,601	79,867	15,840	35,009	36,074	
10.141.51410.152 WORK COMP	502	618	605	123	329	282	
10.141.51410.225 TELEPHONE	2,621	2,667	2,735	1,350	2,410	1,800	
10.141.51410.310 OFFICE SUPPLIES/EXPENSE	4,161	5,314	3,992	1,750	4,300	4,311	
10.141.51410.311 POSTAGE	1,415	1,394	765	482	939	6,060	
10.141.51410.320 BOOKS/PUBLICAT/SUBSCRIPTIO	101	107	79	71	105	109	
10.141.51410.324 DUES	95	95	95	95	95	95	
10.141.51410.331 CONFERENCES/SEMINARS	205	224	157	-	300	210	
10.141.51410.337 MILEAGE	154	218	328	20	210	140	
10.141.51410.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	7,765	
TOTAL EXPENDITURES	230,999	282,106	266,672	55,769	139,333	157,557	

FINANCING PROPOSAL

10.141.44230							
MARRIAGE SEGREGATED FEES	6,120	-	-	-	-	-	-
10.141.46110							
COUNTY CLERK FEES	5,135	7,625	7,375	3,330	6,500	6,600	
10.141.46111							
DOMESTIC PARTNERSHIP FEES	-	-	225	45	450	180	
10.141.48990							
COUNTY CLERK MISC REVENUE	68	62	263	97	50	110	
COUNTY APPROPRIATION			258,808		132,333	150,667	

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk
ACCOUNT NAME: Office Supplies
ACCOUNT #: 10.141.51410.310

Copier	\$109.20 @ 12	\$ 1,311
Office Supplies		\$ 3,000
		<hr/>
	Total	\$ 4,311

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Postage

ACCOUNT #: 10.141.51410.311

County Clerk	\$ 1,000
Various Department Voucher Mailings 11,500 @ .44	\$ 5,060
	<hr/>
Total	\$ 6,060

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME Books/Publications/Subscriptions

ACCOUNT #: 10.141.51410.320

Cashton Record	\$	30
Monroe County Herald	\$	38
Tomah Journal	\$	41
		<hr/>
Total	\$	109

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Dues

ACCOUNT #: 10.141.51410.324

Wisconsin County Clerk's Association Annual Dues	\$	50
Wisconsin Municipal Clerk's Association Annual Dues	\$	45
		<hr/>
Total	\$	95

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.141.51410.331

Clerk's Annual Conference 2 nights lodging @ \$90 =	\$	180
2 Conference meals @ \$7 (lunch)	\$	14
2 Conference meals @ \$8 (dinner)	\$	16
		<hr/>
Total	\$	210

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Mileage

ACCOUNT #: 10.141.51410.337

4 Quarterly County Clerk District Meetings	
4 meetings @ 50 miles = 200 miles @ .40 =	\$ 80
Annual Clerk Conference = 150 miles @ .40 =	\$ 60
	<hr/>
Total	\$ 140

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
County Clerk	PC	HP DX2200	2UA711090J	5	3	\$ 600	\$ 300
	PC	GATEWAY GP6400	13112167	5	9	\$ 600	\$ 600
	New PC			5	0	\$ 600	\$ 120
	PC	IBM THINK CENTER	KCPP6AW	5	4	\$ 600	\$ 600
	PC	COMPAQ 505BM	MXL9510FN8	5	2	\$ 600	\$ 200
	LAPTOP	IBM THINKPAD R51	99f30820408	5	6	\$ 700	\$ 700
	New Laptop			5	0	\$ 700	\$ 140
	MONITOR	HPL1750	CNC909QHZ7	5	2	\$ 200	\$ 67
	MONITOR	HPW19	CNC73PQ0X	5	3	\$ 200	\$ 100
	MONITOR	SONY SDMS73	3605498	5	3	\$ 200	\$ 100
	MONITOR	HPL1750	CNC734PQOX	5	2	\$ 200	\$ 67
	PRINTER	HP6122	C8954B	7	6	\$ 200	\$ 200
	PRINTER	HP 4000	USCF020352	7	8	\$ 4,000	\$ 4,000
	New Printer			7	0	\$ 4,000	\$ 571
							\$ 7,765

REVENUE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: County Clerk Fees

ACCOUNT #: 10.141.46110

260 Marriage Licenses @ \$25	\$	6,500
10 Marriage License Waivers @ \$10	\$	100
		<hr/>
Total	\$	6,600

REVENUE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: County Clerk Misc Revenue

ACCOUNT #: 10.141.48990

50 Directories @ \$2	\$	100
40 Copies @ \$.25	\$	10
		<hr/>
Total	\$	110

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
PROPERTY & LIABILITY INSURANCE							
10.141.51950.518							
PROPERTY & LIABILITY INSURANCE	223,499	273,825	305,319	215,070	365,000	365,000	
TOTAL EXPENDITURES	223,499	273,825	305,319	215,070	365,000	365,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			305,319		365,000	365,000	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Property/Liability Insurance

ACCOUNT #: 10.141.51950.518

Property Insurance	\$	75,000
Liability Insurance - Wisconsin County Mutual	\$	285,000
Additional Endorsements - Wisconsin Mutual	\$	5,000
		<hr/>
Total	\$	365,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
GRANTS TO PUBLIC LIBRARIES							
10.141.55110.720							
WINDING RIVERS	229,171	278,628	304,755	298,318	298,318	312,348	
TOTAL EXPENDITURES	229,171	278,628	304,755	298,318	298,318	312,348	

FINANCING PROPOSAL

COUNTY APPROPRIATION			304,755		298,318	312,348	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Grants to Public Libraries

ACCOUNT #: 10.141.55110.720

Winding Rivers Library			
Monroe County	\$	236,482	
Other Counties	\$	67,549	
Operation Request	\$	7,817	
Vehicle Replacement Request	\$	500	
Total	\$	312,348	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
REGIONAL PLANNING COMMISSION							
10.141.56120.324							
DUES	17,171	17,067	17,438	17,120	17,120	16,511	
TOTAL EXPENDITURES	17,171	17,067	17,438	17,120	17,120	16,511	

FINANCING PROPOSAL

COUNTY APPROPRIATION			17,438		17,120	16,511	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Regional Planning Commission

ACCOUNT #: 10.141.56120.324

Mississippi Regional Planning Commission Dues **\$ 16,511**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ELECTIONS							
10.142.51420.209 PROGRAMMING	-	40,493	28,710	21,993	41,000	22,000	
10.142.51420.310 OFFICE SUPPLIES/EXPENSE	1,776	3,680	1,781	938	3,500	1,800	
10.142.51420.313 PRINTING COSTS	6,761	16,435	10,927	7,663	16,500	9,000	
10.142.51420.337 MILEAGE	170	144	60	64	150	64	
TOTAL EXPENDITURES	8,707	60,752	41,478	30,658	61,150	32,864	

FINANCING PROPOSAL

10.142.43515 WEDCS GRANT REVENUE	-	-	3,400	-	-	-	
10.142.51420 ELECTIONS REIMBURSEMENT	1,995	11,649	16,288	13,404	12,000	14,600	
COUNTY APPROPRIATION			21,790		49,150	18,264	

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Programming

ACCOUNT #: 10.142.51420.209

Primary Programming	\$ 8,000
Spring Programming	\$ 14,000
	<hr/>
Total	\$ 22,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.142.51420.310

Copier Expense	\$ 1,300
Envelopes	\$ 200
Paper	\$ 150
Postage	<u>\$ 150</u>
Total	\$ 1,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.142.51420.313

Ballot Printing Primary	\$	700
Ballot Printing Spring	\$	4,000
Publishing/Printing Costs	\$	4,300
		<hr/>
Total	\$	9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Mileage

ACCOUNT #: 10.142.51420.337

2 Elections - Ballot/ Election Material Delivery
80 miles @ .40 @ 2 trips \$ 64

REVENUE DETAIL LISTING

DEPARTMENT: County Clerk - Elections

ACCOUNT NAME: Elections Reimbursement

ACCOUNT #: 10.142.51420

SVRS 2010 Relier Work (27 Municipalities)	\$ 8,250
April 2010 Municipality Portion of Coding/Ballots	\$ 6,350

Total **\$ 14,600**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
PERSONNEL							
10.143.51430.110							
SALARIES	106,177	108,918	104,407	47,835	107,068	106,188	
10.143.51430.150							
FRINGE BENEFITS	20,430	22,440	26,080	11,953	27,327	33,533	
10.143.51430.152							
WORK COMP	341	367	355	163	364	294	
10.143.51430.197							
LABOR RELATIONS	350	350	350	350	350	350	
10.143.51430.225							
TELEPHONE	919	969	949	476	950	950	
10.143.51430.310							
OFFICE SUPPLIES/EXPENSE	486	517	745	9	700	500	
10.143.51430.311							
POSTAGE	250	488	459	264	700	525	
10.143.51430.313							
PRINTING COSTS	900	121	1,087	952	1,100	200	
10.143.51430.320							
BOOKS/PUBS/SUBS	73	509	79	-	150	100	
10.143.51430.324							
DUES	260	160	290	-	200	185	
10.143.51430.326							
ADVERTISING	-	-	-	-	-	7,200	
10.143.51430.331							
CONFERENCES/SEMINARS	535	987	826	672	1,000	1,110	
10.143.51430.337							
MILEAGE	1,314	1,132	1,032	372	1,300	1,000	
10.143.51430.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,580	
TOTAL EXPENDITURES	132,035	136,958	136,659	63,046	141,209	154,715	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			136,659		141,209	154,715	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Personnel

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURIT	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Personnel Director	Ken Kittleson	\$ 74,027.00	\$ -	\$ -	\$ 8,587.13	\$ 5,663.00	\$ 207.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 95,068.13
Pers. Coordinator	Ed Smudde	\$ 32,161.00	\$ -	\$ -	\$ 3,730.68	\$ 2,384.00	\$ 87.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 44,946.68
Grand Total		\$ 106,188.00	\$ -	\$ -	\$ 12,317.81	\$ 8,047.00	\$ 294.00	\$ 12,646.00	\$ 486.00	\$ 36.00	#####

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

<u>2010 Health Insurance (contingency to cover increase)</u>		
	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

<u>2010 Dental Insurance (contingency to cover increase)</u>	<u>Life Insurance</u>	\$1.50
	<u>87% CoShare</u>	
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Relations

ACCOUNT #: 10.143.51340.197

Annual Labor Law Roundtable	\$350
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Telephone

ACCOUNT #: 10.143.51340.225

2 lines @ \$79.17 per month

Annual Telephone costs **\$950**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.143.51340.313

Employee Flyers/Pamphlets printed by UWEX \$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Books/Pubs/Subs

ACCOUNT #: 10.143.51340.320

Annual Sparta & Tomah Newspaper Subscriptions **\$100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Dues

ACCOUNT #: 10.143.51340.324

NEPLRA	\$	160
WACPD	\$	<u>25</u>
	\$	185

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Advertising

ACCOUNT #: 10.143.51340.326

Average 1 new position per month

Average advertising cost per position = \$600

Annual Advertising cost (\$600 x 12) = **\$7,200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.143.51340.331

NEPRLA Annual Conference - Madison	\$	150
Hotel/Meals	\$	180
WACPD - 3 @ \$80 ea.	\$	240
Hotel/Meals - 3 @ \$180	\$	540
		<hr/>
	\$	1,110

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Mileage

ACCOUNT #: 10.143.51340.337

Various Conferences **\$1,000**

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Personnel	PC	IBM 818946U	KCYN6B6	5	5	\$ 600	\$ 600
	PC	DELL OPTIPLEX GX240	CGRJN11	5	6	\$ 600	\$ 600
	PC - New			5	0	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN03K648466336	5	4	\$ 200	\$ 200
	MONITOR	DELL 15	CN06R6444780432SN379	5	4	\$ 200	\$ 200
	PRINTER	HP 1320	CNHC5DLOQG	5	4	\$ 500	\$ 500
	PRINTER	HP LJ6	USHB7033176	5	7	\$ 300	\$ 300
	PRINTER - New			5	0	\$ 300	\$ 60
							\$ 2,580

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
EMPLOYEE ASSISTANCE PROGRAM							
10.143.51431.392							
MISCELLANEOUS EXPENSE	2,450	2,100	3,125	725	3,000	3,000	
TOTAL EXPENDITURES	2,450	2,100	3,125	725	3,000	3,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			3,125		3,000	3,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
SAFETY TRAINING							
10.143.51432.392							
MISCELLANEOUS EXPENSE	-	-	750	-	1,000	1,000	
TOTAL EXPENDITURES	-	-	750	-	1,000	1,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			750		1,000	1,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
HEALTH REIMBURSEMENT PROGRAM							
10.143.51434.392							
MISCELLANEOUS EXPENSE	-	-	34,793	44,253	165,207	100,000	
TOTAL EXPENDITURES	-	-	34,793	44,253	165,207	100,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			34,793		165,207	100,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
RETIRMENTFRINGE POOL - NONLAPSING							
10.143.51435.392							
MISCELLANEOUS EXPENSE	-	-	-	-	-	58,000	
TOTAL EXPENDITURES	-	-	-	-	-	58,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			-		-	58,000	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Retirement/Fringe Pool

ACCOUNT #: 10.143.51435.392

Over/Under amounts for budgeted fringe benefits and retirements will be posted to this account as a nonlapsing fund. This pool will cover budget variations that occur due to internal position postings, new position hires, retirements, etc. that are unknown variables that impact budgeted fringe benefits for the year.

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCE DEPARTMENT							
10.151.51510.110							
SALARIES	-	-	-	39,626	91,372	457,381	
10.151.51510.120							
OVERTIME	-	-	-	660	1,500	2,500	
10.151.51510.150							
FRINGE BENEFITS	-	-	-	22,056	48,326	215,022	
10.151.51510.152							
WORK COMP	-	-	-	137	310	1,288	
10.151.51510.157							
TRAINING	-	-	-	-	-	567	
10.151.51510.225							
TELEPHONE	-	-	-	-	390	900	
10.151.51510.310							
OFFICE SUPPLIES	-	-	-	212	700	700	
10.151.51510.311							
POSTAGE	-	-	-	61	61	350	
10.151.51150.320							
BOOKS/PUBS/SUBS	-	-	-	-	-	158	
10.151.51510.324							
DUES	-	-	-	-	-	25	
10.151.51510.331							
CONFERENCES/SEMINARS	-	-	-	-	100	145	
10.151.51510.337							
MILEAGE	-	-	-	-	140	232	
10.151.51510.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,300	
TOTAL EXPENDITURES	-	-	-	62,752	142,899	680,568	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.151.40210							
FINANCE REV. - HUMAN SERVICES	-	-	-	-	-	248,566	
10.151.40220							
FINANCE REV. - SENIOR SERVICES	-	-	-	-	-	34,966	
10.151.40610							
FINANCE REV. - ROLLING HILLS	-	-	-	-	-	168,660	
10.151.46110							
FINANCE DEPARTMENT FEES	-	-	-	-	-	75	
COUNTY APPROPRIATION			-		142,899	228,302	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Finance

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Finance Director	Tina Osterberg	55,016.00			6,216.81	4,208.72	154.04	14,853.48	243.00	1.50	80,693.56
Accounting / A/P Clerk	Brenda Herrman	36,816.00			4,160.21	2,816.42	103.08	14,853.48	243.00	1.50	58,993.70
Health Bookkeeper	Candi Bainter	18,408.00			2,080.10	1,408.21	51.54	-	-	-	21,947.85
HWY Payroll Clrk/Bkpr	Mary Brieske	36,698.24			4,146.90	2,807.42	102.76	14,853.48	755.88	18.00	59,382.67
HS Business Info Coord	Joanne Bernett	35,006.40			3,955.72	2,677.99	98.02	14,853.48	755.88	18.00	57,365.49
HS Bookkeeper	Diane Erickson	38,438.40			4,343.54	2,940.54	107.63	14,853.48	755.88	18.00	61,457.46
HS A/P Coordinator	Amy Haldeman	35,006.40			3,955.72	2,677.99	98.02	14,853.48	755.88	18.00	57,365.49
HS Businesss Administr	Deb Suchla	59,904.00			6,948.86	4,582.66	167.73	-	755.88	18.00	72,377.13
Total Human Services		168,355.20			19,203.85	12,879.17	471.39	44,560.44	3,023.52	72.00	248,565.58
											-
RH Dir. of Bus. & Env Serv.	Garlynn Brookshaw	47,247.20			5,480.68	3,614.41	132.29	14,853.48	755.88	18.00	72,101.94
Pyrl/Acct Pay/ Pyr Bkpr	Tina Dearman	34,577.60			3,907.27	2,645.19	96.82	14,853.48	755.88	18.00	56,854.23
RH Bkpr/Account Rec.	Diane Johnson	32,651.20			3,689.59	2,497.82	91.42	-	755.88	18.00	39,703.91
Total Rolling Hills		114,476.00			13,077.53	8,757.41	320.53	29,706.96	2,267.64	54.00	168,660.08
											-
S.S. Bookkeeper (3/4)	Susie Brownell	27,612.00			4,583.59	2,112.32	77.31	-	567.00	14.00	34,966.22
Overtime			2,500.00		282.50	191.25	7.00				2,980.75
Grand Total		457,381.44	2,500.00	-	53,751.49	35,180.93	1,287.67	118,827.84	7,100.04	161.00	676,190.40

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare	
Single	\$23.28	\$20.25	\$ 243.00
Family	\$72.40	\$62.99	\$ 755.88

Life Insurance \$ 18.00

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Training

ACCOUNT #: 10.151.51510.157

3 Online GFOA Training Sessions @ \$85 each	\$255
GFOA Annual Governmental GAAP Update	\$135
w/ 2005 GAAF Report	\$127
Year-End ACS Reporting - WEBEX Review	\$50
	<hr/>
Total	\$567

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Books/Publications/Subscriptions

ACCOUNT #: 10.151.51510.320

GASB Codification and Original pronouncements Set **\$158**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Dues

ACCOUNT #: 10.151.51510.324

WGFOA

\$25

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.151.51510.331

WGFOA Fee	\$75
Hotel	\$70
	<hr/>
Total	\$145

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Mileage

ACCOUNT #: 10.151.51510.337

WCFOA-Meetings	\$ 140	2 meetings - usually in Stevens Point
WGFOA-Meeting	\$ 92	1 meeting

Total **\$232**

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Finance	PC	HP 5800	MXM82406BV	5	3	\$ 600	\$ 300
	PC	HP 5800	2UA91101VD	5	1	\$ 600	\$ 150
	MONITOR	HPW19	CNC734PQ42	5	3	\$ 200	\$ 100
	MONITOR	IBM L1950	CNK8020G86	5	3	\$ 200	\$ 100
	MONITOR	IBML1950	CNK8010PD4	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 400	\$ 80
	PRINTER	HP 895	MY251N45H	7	5	\$ 100	\$ 50
	Laptop and case			5	0	\$ 900	\$ 180
	New Laptop			5	0	\$ 700	\$ 140
							\$ 1,300

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCE							
DATA PROCESSING							
10.151.51540.310							
OFFICE SUPPLIES EXPENSE	-	-	-	387	4,000	3,500	
 TOTAL EXPENDITURES	-	-	-	387	4,000	3,500	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			-		4,000	3,500	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Data Processing
ACCOUNT NAME: Office Supplies Expense
ACCOUNT #: 10.151.51540.310

Checks, W2s, 1099s, Envelopes, Paper

\$3,500

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCE							
SPECIAL ACCOUNTING & AUDIT							
10.151.51590.213							
AUDITING/ACCOUNTING EXPENSE	-	-	-	31,250	40,500	45,550	
TOTAL EXPENDITURES	-	-	-	31,250	40,500	45,550	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			-		40,500	45,550	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Special Accounting and Audit

ACCOUNT NAME: Auditing / Accounting Expense

ACCOUNT #: 10.151.51590.213

Annual Audit	\$	45,750
<u>Less:</u> Rolling Hills portion	\$	(5,000)
OPEB	\$	4,800
		<hr/>
	\$	45,550

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCE							
INDIRECT COST SHARING							
10.151.51980.299							
CONTRACTED SERVICES	-	-	-	2,061	6,182	5,750	
TOTAL EXPENDITURES	-	-	-	2,061	6,182	5,750	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			-		6,182	5,750	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Indirect Cost Sharing

ACCOUNT NAME: Contract Services

ACCOUNT #: 10.151.51980.299

Indirect Cost Audit

\$5,750

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
TREASURER							
10.156.51560.110							
SALARIES	156,678	163,226	167,052	75,304	169,829	170,853	
10.156.51560.150							
FRINGE BENEFITS	62,543	71,440	68,140	33,406	76,876	78,285	
10.156.51560.152							
WORK COMP	503	555	568	256	572	478	
10.156.51560.225							
TELEPHONE	2,507	2,130	2,179	1,060	2,500	2,500	
10.156.51560.310							
OFFICE SUPPLIES/EXPENSE	5,127	4,784	5,744	2,987	4,500	5,500	
10.156.51560.311							
POSTAGE	6,802	5,951	5,389	4,028	5,000	5,000	
10.156.51560.315							
OFFICE SUPPLIES/EXPENSE	5,954	4,845	3,099	218	5,000	5,000	
10.156.51560.320							
BOOKS/PUBS/SUBS	2,717	1,521	2,790	39	2,600	2,000	
10.156.51560.331							
CONFERENCES/SEMINARS	1,069	1,138	715	422	1,400	1,500	
10.156.51560.337							
MILEAGE	421	492	410	111	500	500	
10.156.51560.338							
MILEAGE - ASSESSORS	572	682	711	-	600	1,000	
10.156.51560.519							
UNCOLLECTED PERS.PROP.TAX	4,140	4,053	3,530	3,191	3,700	3,500	
10.156.51560.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	18,357	
TOTAL EXPENDITURES	249,033	260,817	260,327	121,022	273,078	294,473	
<hr/>							
FINANCING PROPOSAL							
10.156.48990							
TREASURER'S MISC. REVENUE	2,689	4,289	3,026	2,105	2,000	2,100	
COUNTY APPROPRIATION			257,301		271,078	292,373	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
TREASURER	ANNETTE ERICKSON	\$ 49,562.00			\$ 6,591.75	\$ 3,791.00	\$ 139.00	\$ 12,721.00	\$ 756.00	\$ 18.00	\$ 73,578.75
DEPUTY/TREAS	MARY MC CLINTOCK	\$ 36,816.00			\$ 4,160.21	\$ 2,816.00	\$ 103.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 59,523.21
CLERK/TREAS	DEBRA CARNEY	\$ 34,757.00			\$ 3,927.54	\$ 2,659.00	\$ 97.00	\$ -	\$ 756.00	\$ 18.00	\$ 42,214.54
REAP PROPERTY						\$ -					\$ -
CO-ORDINATOR	JEREMIAH	\$ 49,088.00			\$ 5,694.21	\$ 3,755.00	\$ 137.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 73,546.21
						\$ -					\$ -
						\$ -					\$ -
ON CALL						\$ -					\$ -
(70 HOURS)		\$ 630.00			\$ 73.08	\$ 48.00	\$ 2.00	\$ -	\$ -	\$ -	\$ 753.08
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
Grand Total		\$ 170,853.00	\$ -	\$ -	\$ 20,446.78	\$ 13,069.00	\$ 478.00	\$ 42,429.00	\$ 2,268.00	\$ 72.00	#####

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Telephone

ACCOUNT #: 10.156.51560.225

5 lines @ \$180 per month

Annual Telephone costs **\$2,500**

(I budgeted the same as last year
in case of an increase.)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer
ACCOUNT NAME: Office Supplies/Expense
ACCOUNT #: 10.156.51560.310

Monthly payment on lease for Copy/Fax Machine	\$210 / month	2,520
Paper for tax receipts		400
Printing Dog License and Address Change forms for Tax Time which includes colored paper		480
Toner Cartridges		500
Real Estate & Personal Property Tax Envelopes		1,000
Misc - Highlighters, calculator ribbons, tape, etc.		600

(The increase is due to the monthly charges for the new copy machine and the tax envelopes)

\$ 5,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer
ACCOUNT NAME: Assessor Office Supplies/Expense
ACCOUNT #: 10.156.51560.315

Assessment Roll Binders & Indexes	800
Statement of Personal Property Cards	300
Labels for Assessors	200
Appraisal cards for the Assessors	1,000
Paper for Assessment Rolls and Assessment Notices	250
Pre-printed and perforated Tax Bills	950
Printing Dog License Forms and Change of Address Forms	500
<i>(Includes the paper)</i>	
Tax Bill Receipt Self-Addressed Envelopes and Delinquent Tax Notice Envelopes	<u>1,000</u>
	\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer
ACCOUNT NAME: Books/Pubs/Subs
ACCOUNT #: 10.156.51560.320

Publication of Unclaimed Funds	500
<i>(Depends on the size of the list)</i>	
Publication of Delinquent taxes in December	1,500
	<hr/>

(Depending on the size of the list of Unclaimed Funds that are printed in February this line item could end up being over budget.)

TOTAL: \$ **2,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer
ACCOUNT NAME: Conferences/Seminars
ACCOUNT #: 10.156.51560.331

Jeremy Erickson	WLIA Conference in Madison (February, 2011)	265
Jeremy Erickson	RPLA Conference in Madison (September, 2011)	325
Annette Erickson	WCTA Conference in Eau Claire (June, 2011)	340
Annette Erickson	WCTA Conference in Ashland (October, 2011)	350
	Subtotal	\$ 1,280
	(I added an addition \$220 in case Jeremy needs to go somewhere additional for his new position as LIO)	220
	TOTAL	\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Mileage

ACCOUNT #: 10.156.51560.337

Jeremy Erickson	WLIA Conference - Madison in February, 2011	232 miles	93
Jeremy Erickson	RPLA Conference - Madison in September, 2011	232 miles	93
Annette Erickson	WCTA June Seminar-Eau Claire June 15 - 17, 2011	160 miles	64
Annette Erickson	WCTA Fall Seminar-Ashland October 12 - 14, 2011	480 miles	192
Annette Erickson	Spring & Fall District Meetings in Vernon County	126 miles	50
	Misc.		<u>8</u>
	TOTAL		\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Mileage - Assessors

ACCOUNT #: 10.156.51560.338

I feel \$1,000 is a close estimate due to the fact that I was over budget last year. I have no idea of the 14 Assessors we have how many of them will go to wherever they decide to have the training next year. It could be in Eau Claire or possibly Madison. I would not know the mileage due to each Assessor living in a different location in the County. We actually have 5 Assessors that do not even live in the County.

\$ 1,000

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>	
TREASURER	PC	COMPAQ DC580	MXL8120VKH	5	2	600	200	
	PC	HP DC570	2UA8291TH9	5	3	600	300	
	PC	DELL OPTIPLEX270	3KFMX21	5	6	600	600	
	PC - New			5	0	600	120	
	PC	HP DC7900	MXL916102	5	2	1,000	333	
	PC	IBM 821285U	L1TA6BA	5	6	600	600	
	PC - New			5	0	600	120	
	PC	IBM 818946U	KCYZ7X4	5	6	600	600	
	PC - New			5	0	600	120	
	PC	HP DC5800	MXM8200BK8	5	4	500	500	
	PC	HP 3005	2uao16213j	5	1	600	150	
	PRINTER	SAVIN SLP45	439XC517	7	9	4,000	4,000	
	PRINTER - New			7	0	4,000	571	
	PRINTER	LEXMARK OPTRA M412	3037814	7	9	500	500	
	PRINTER - New			7	0	500	71	
	PRINTER	LEXMARK OPTRA M412	3030998	7	9	500	500	
	PRINTER - New			7	0	500	71	
	PRINTER	HP1200	CNBSF13776	7	8	500	500	
	PRINTER - New			7	0	500	71	
	PRINTER	HP1320	CNL1M01323	7	1	500	83	
	PRINTER	HP8150	JPDLR54730	7	6	4,000	4,000	
	PRINTER	HP1300	CNBJC35684	7	8	500	500	
	PRINTER - New			7	0	500	71	
	PRINTER	HP4600	JPAKG05224	7	4	4,000	1,333	
	PRINTER	HP Q6655A	MY8B4G8070	7	2	1,500	300	
	MONITOR	SONY SDMS573	39596883	5	3	200	100	
	MONITOR	DELL 2000FP	CN09E24944664444JOUEL	5	4	400	400	
	MONITOR	DELL 2000FP	CN09E249466330VALI	5	4	400	400	
	MONITOR	DELL 2000FP	CN09E2494663333J182L	5	3	400	200	
	MONITOR	SONY SDMS73	3596893	5	3	200	100	
	MONITOR	IBM 9417	V2CBL32	5	4	200	200	
	MONITOR	IBM 9417	V2FCR44	5	4	200	200	
	MONITOR	IBM 9417	V2CBL08	5	4	200	200	
	MONITOR	DELL L15	CN03K6484663325T1090U	5	6	200	200	
	MONITOR - New			5	0	200	40	
	MONITOR	LENOVA L17	V2AR335	5	3	200	100	
							\$	18,357
GCS TAX SOFTWARE ANNUAL MAINTENANCE:							\$	5,630
							\$	23,987

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
TAX DEED EXPENSE							
10.156.51530.392							
OPERATING EXPENSES	57,212	7,659	4,850	8,572	5,000	10,000	
TOTAL EXPENDITURES	57,212	7,659	4,850	8,572	5,000	10,000	
<hr/>							
FINANCING PROPOSAL							
10.156.51530							
TAX DEEDS REVENUE	4,490	7,124	4,268	4,133	4,000	5,000	
COUNTY APPROPRIATION			582		1,000	5,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
DISTRICT ATTORNEY							
10.161.51310.110 SALARIES	190,483	180,062	187,048	82,958	190,547	227,983	
10.161.51310.120 OVERTIME	5,509	5,116	1,022	534	1,500	1,500	
10.161.51310.150 FRINGE BENEFITS	88,582	84,600	95,404	44,237	97,854	106,277	
10.161.51310.152 WORK COMP	629	630	640	284	669	648	
10.161.51310.225 TELEPHONE	8,684	8,770	8,669	3,585	8,950	8,340	
10.161.51310.237 PAPER SERVICE/CERTIFIEDS	2,746	1,571	2,363	456	2,500	2,100	
10.161.51310.251 TRANSCRIPTS	4,979	5,648	4,677	2,376	6,500	5,100	
10.161.51310.254 INVESTIGATIVE EXPENSE	7,247	747	775	29	7,500	7,500	
10.161.51310.310 OFFICE SUPPLIES/EXPENSE	7,328	6,206	6,912	2,219	6,500	6,500	
10.161.51310.311 POSTAGE	2,091	2,024	1,804	520	2,500	2,500	
10.161.51310.320 BOOKS/PUBS/SUBS	1,302	1,048	1,154	378	1,000	1,160	
10.161.51310.324 DUES	-	50	50	-	50	50	
10.161.51310.331 CONFERENCES/SEMINARS	501	338	260	135	(500)	415	
10.161.51310.337 MILEAGE	158	139	257	-	200	520	
10.161.51310.353 EQUIPMENT-MAINT./REPAIRS	1,153	1,004	1,687	784	1,500	1,800	
10.161.51310.394 TRIAL EXPENSE	5,914	7,307	2,512	254	5,500	5,500	
10.161.51310.521 BONDING	-	45	40	-	-	-	
10.161.51310.815 CAPITAL OUTLAY OVER \$5,000	15,940	-	-	-	-	-	
10.161.51310.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	600	
TOTAL EXPENDITURES	343,246	305,305	315,274	138,749	332,770	378,493	

FINANCING PROPOSAL

	-----	-----	-----	-----	-----	-----	-----
10.161.45200							
DA RESTITUTION SURCH.FEES	9,679	15,325	9,362	5,137	10,000	10,000	
10.161.48990							
DIST.ATTORNEY MISC. REVENUE	22,083	17,582	26,769	9,207	15,000	17,600	
COUNTY APPROPRIATION			279,143		307,770	350,893	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: District Attorney

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
	DA										
Adm Asst/Off Mngr	Lynn B. Kloety-Jamesson	40,602.00			4,709.83	3,107.00	114.00	14,854.00	756.00	18.00	64,160.83
Legal Secretary	Sara M. Kast-Clark	36,816.00			4,160.21	2,817.00	104.00	14,854.00	756.00	18.00	59,525.21
Legal Secretary	Joyce A. Davis	36,816.00			4,160.21	2,817.00	104.00	14,854.00	756.00	18.00	59,525.21
Legal Secretary	Cynthia M. Lydon	33,612.00			3,798.16	2,572.00	95.00	-	-	18.00	40,095.16
Clerical Assistant	Lisa M. Beron	15,486.00			1,749.92	1,185.00	44.00	-	-	9.00	18,473.92
Clerical Assistant	Rebecca M. Wingo	29,311.00			3,312.14	2,243.00	83.00	-	-	18.00	34,967.14
Investigator		35,339.20			4,099.35	2,704.00	99.00	14,854.00	756.00	18.00	57,869.55
			1,500.00		169.50	115.00	5.00				1,789.50
DA Total		227,982.20	1,500.00		26,159.31	17,560.00	648.00	59,416.00	3,024.00	117.00	336,406.51
	VW										
VW Specialist	Judith A. Bock	36,816.00			4,160.21	2,817.00	104.00	-	-	18.00	43,915.21
VW Specialist	Coleen M. Rapp	31,124.00			3,517.01	2,385.00	88.00	14,854.00	756.00	18.00	52,742.01
VW Total		67,940.00	-		7,677.22	5,202.00	192.00	14,854.00	756.00	36.00	96,657.22
Grand Total		295,839.00	1,500.00	-	33,836.53	22,752.00	840.00	74,270.00	3,780.00	153.00	433,630.00

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditio</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance

\$1.50

Social Security 0.0765

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Telephone

ACCOUNT #: 10.161.51310.225

13 Phone Lines		
1 Fax Line	\$	625 average monthly
1 Cell Phone Line	\$	70 average monthly
	\$	8,340 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Books/Publications

ACCOUNT #: 10.161.51310.320

Yearly newspaper subscriptions:

\$ 39 Tomah Journal
\$ 38 Monroe County Publishers

Statute Books:

\$ 120 2 complete sets
\$ 90 selected excerpts ~ 6 copies

Yearly supplementals/updates:

\$ 55 juvenile code
\$ 52 judicial benchbook ~ juvenile
\$ 52 judicial benchbook ~ criminal & traffic
\$ 75 jury instructions
\$ 390 rules of evidence ~ 3 copies

Yearly directories:

\$ 105 WI legal directory ~ 3 copies
\$ 144 national law enforcement directory ~ 1 copy/on-line subscription

\$ 1,160 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Dues

ACCOUNT #: 10.161.51310.324

Class A ~ Prosecutorial Support Staff Group

\$ 25 each membership yearly

\$ 50 Annually ~ 2 staff per year pay dues to attend conference

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.161.51310.331

Class A ~ Prosecutorial Support Staff Group:

- \$ 90 conference attendance fee ~ Class A
- \$ 70 nightly hotel ~ Class A conference

- \$ 180 ~ 2 staff attend conference
- \$ 140 ~ 2 staff share room / 2 nights
- \$ 32 ~ 2 staff / 2 meals each
- \$ 63 ~ all staff attend PROTECT update training

In 2011 our entire database system will be redone and we all will need to attend training. We will go in groups of four and all ride together.

\$ 415 for 2011

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Mileage

ACCOUNT #: 10.161.51310.337

\$ 160 yrly Class A conference ~ 2 staff car pool

\$ 360 all staff attend PROTECT update training
in 2011 our entire database system will be redone and we all will need to
attend training. We will go in groups of four and all ride together.
_____ We will need to go in three groups ~ *furthest we should have to travel is Madison*

\$ **520** for 2011

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Equipment Maintenance / Repair

ACCOUNT #: 10.161.51310.353

\$ 420 quarterly copier/fax/scanner contract

\$ 120 miscellaneous repairs ~ paper shredder; calculators, etc...

\$ 1,800 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Technology Pool Expenses

ACCOUNT #: 10.161.51310.900

\$ 600 cost difference from desktop to laptop
in 2011 our office will receive all new computers from the State.
The attorneys will all be receiving laptops instead of desktops. We need
the adm asst/off mngr to also have a laptop instead of a desktop for court
and presentations.

\$ 600 for 2011

REVENUE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Miscellaneous Revenue

ACCOUNT #: 10-161-48990

\$ 4,400 average quarterly discovery billing amount
X 4

\$17,600 2011 Misc Revenue

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
VICTIM WITNESS							
10.163.51320.110							
SALARIES	73,816	75,767	77,173	29,623	78,099	67,940	
10.163.51320.120							
OVERTIME	70	72	-	11	-	-	
10.163.51320.150							
FRINGE BENEFITS	19,869	20,681	20,453	7,635	21,169	28,522	
10.163.51320.152							
WORK COMP	237	258	262	101	267	192	
10.163.51320.225							
TELEPHONE	1,333	1,220	1,230	466	1,350	1,200	
10.163.51320.310							
OFFICE SUPPLIES/EXPENSE	959	177	174	74	500	400	
10.163.51320.311							
POSTAGE	1,991	1,798	1,705	713	2,000	2,000	
10.163.51320.331							
CONFERENCES/SEMINARS	88	178	410	313	500	456	
10.163.51320.337							
MILEAGE	104	-	51	121	200	160	
10.163.51320.353							
EQUIPMENT-MAINT./REPAIRS	-	932	976	160	1,000	352	
10.163.51320.815							
CAPITAL OUTLAY OVER \$5,000	-	-	2,135	-	-	-	
10.163.51320.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	-	
TOTAL EXPENDITURES	98,467	101,083	104,569	39,217	105,085	101,222	

FINANCING PROPOSAL

10.163.43510							
STATE AID FOR VICTIM/WITNESS	52,169	55,795	58,882	-	54,000	50,850	
COUNTY APPROPRIATION			45,687		51,085	50,372	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: District Attorney

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
	DA										
Adm Asst/Off Mngr	Lynn B. Kloety-Jamesson	40,602.00			4,709.83	3,107.00	114.00	14,854.00	756.00	18.00	64,160.83
Legal Secretary	Sara M. Kast-Clark	36,816.00			4,160.21	2,817.00	104.00	14,854.00	756.00	18.00	59,525.21
Legal Secretary	Joyce A. Davis	36,816.00			4,160.21	2,817.00	104.00	14,854.00	756.00	18.00	59,525.21
Legal Secretary	Cynthia M. Lydon	33,612.00			3,798.16	2,572.00	95.00	-	-	18.00	40,095.16
Clerical Assistant	Lisa M. Beron	15,486.00			1,749.92	1,185.00	44.00	-	-	9.00	18,473.92
Clerical Assistant	Rebecca M. Wingo	29,311.00			3,312.14	2,243.00	83.00	-	-	18.00	34,967.14
Investigator		35,339.20			4,099.35	2,704.00	99.00	14,854.00	756.00	18.00	57,869.55
			1,500.00		169.50	115.00	5.00				1,789.50
DA Total		227,982.20	1,500.00		26,159.31	17,560.00	648.00	59,416.00	3,024.00	117.00	336,406.51
	VW										
VW Specialist	Judith A. Bock	36,816.00			4,160.21	2,817.00	104.00	-	-	18.00	43,915.21
VW Specialist	Coleen M. Rapp	31,124.00			3,517.01	2,385.00	88.00	14,854.00	756.00	18.00	52,742.01
VW Total		67,940.00	-		7,677.22	5,202.00	192.00	14,854.00	756.00	36.00	96,657.22
Grand Total		295,839.00	1,500.00	-	33,836.53	22,752.00	840.00	74,270.00	3,780.00	153.00	433,630.00

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditio</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance

\$1.50

Social Security 0.0765

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Telephone

ACCOUNT #: 10.163.51320.225

2 Phone Lines @ \$ 100 average monthly

\$ **1,200** Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness
ACCOUNT NAME: Conferences/Seminars
ACCOUNT #: 10.163.51320.331

WI VW Professionals Conference:

\$125 conference attendance fee

\$80 nightly hotel

\$250 ~ 2 staff attend conference

\$160 ~ 2 staff share room / 2 nights

\$32 ~ 2 staff / 2 meals each

\$14 ~ all staff attend PROTECT update training

In 2011 our entire database system will be redone and we will all need to attend training. We will go in groups of four and all ride together.

Total: **\$456** for 2011

EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Mileage

ACCOUNT #: 10.163.51320.337

\$160.00 Annual conference ~ 2 staff ~ car pool @ 400 miles

EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Equipment Maintenance / Repair

ACCOUNT #: 10.163.51320.353

\$ 88 quarterly copier contract

\$ **352** Annual Cost

REVENUE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: State Aid for Victim Witness

ACCOUNT #: 10.163.43510

\$101,607 Total 2011 Budget
X 50%

\$50,850 2011 Reimbursement

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
CORPORATION COUNSEL							
10.164.51340.110							
SALARIES	104,767	107,368	109,164	49,203	110,753	93,580	
10.164.51340.115							
TEMPORARY HELP	1,345	1,081	751	386	2,000	2,000	
10.164.51340.150							
FRINGE BENEFITS	35,275	36,882	35,948	17,377	37,057	49,172	
10.164.51340.152							
WORK COMP	336	365	371	167	377	262	
10.164.51340.225							
TELEPHONE	1,711	1,762	1,869	942	1,400	1,900	
10.164.51340.310							
OFFICE SUPPLIES/EXPENSE	786	1,050	1,239	217	500	1,000	
10.164.51340.311							
POSTAGE	653	167	445	44	900	700	
10.164.51340.320							
BOOKS/PUBS/SUBS	60	229	60	60	175	800	
10.164.51340.324							
DUES	846	845	780	722	850	900	
10.164.51340.331							
CONFERENCES/SEMINARS	368	799	-	-	500	1,000	
10.164.51340.337							
MILEAGE	77	53	43	-	100	100	
10.164.51340.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,317	
TOTAL EXPENDITURES	146,224	150,601	150,670	69,118	154,612	152,731	

FINANCING PROPOSAL

COUNTY APPROPRIATION			150,670		154,612	152,731	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel
ACCOUNT NAME: Telephone
ACCOUNT #: 10.164.51340.225

2 Phone Line / 1 Fax Line

\$158 Per Month

x 12

\$1,900 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel
ACCOUNT NAME: Books/Pubs/Subs
ACCOUNT #: 10.164.51340.320

Professional Publications	\$	41
UW Law School	\$	60
Ultimate Pass: Online Materials/Seminars/Archives/Case Materials	\$	699
<i>(Required: 15 hrs Continuing Ed per year)</i>		
	\$	800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Dues

ACCOUNT #: 10.164.51340.324

W A C C C	\$	25	Annually
American Bar Association	\$	300	Annually
State Bar of Wisconsin	\$	475	Annually
Monroe County Bar Association	\$	100	Annually
		<hr/>	
	\$	900	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Conferences

ACCOUNT #: 10.164.51340.331

Allowed increased amount for 2011 given that department has 2 new staff and may need additional education.

\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Mileage

ACCOUNT #: 10.164.51340.337

Travel to various meetings/conferences **\$100**

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Corp Counsel	PC	IBM 8143249	LPDBHF1	5	4	\$600	\$600
	PC	HP DX2400	2UA9100KVF	5	2	\$600	\$200
	Printer	HP LaserJet 1320	CNFC55TOCY	7	5	\$500	\$250
	Monitor	HP 1504FP	MY05R1084760333LCNPS	5	4	\$200	\$200
	Monitor	IBM E770P	MX0832DX478010BGH0JF	5	2	\$200	\$67
							\$1,317

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
REGISTER OF DEEDS							
10.171.51710.110 SALARIES	131,386	135,083	129,649	58,343	131,955	131,544	
10.171.51710.150 FRINGE BENEFITS	36,655	53,589	52,153	25,472	57,193	63,737	
10.171.51710.152 WORK COMP	421	459	441	198	448	369	
10.171.51710.210 PROF. SERV. COST-PARCEL MAP	28,263	-	-	-	-	-	
10.171.51710.214 COMPUTER OPERATION	-	3,877	3,923	3,260	3,260	3,260	
10.171.51710.225 TELEPHONE	2,427	2,537	2,515	1,252	2,580	2,460	
10.171.51710.292 DOCUMENT IMAGING/REDACTION	-	-	-	-	-	44,100	
10.171.51710.310 OFFICE SUPPLIES/EXPENSE	3,540	3,348	3,955	1,772	4,200	4,000	
10.171.51710.311 POSTAGE	2,724	2,712	2,563	1,596	2,800	3,000	
10.171.51710.324 DUES	-	-	-	-	-	100	
10.171.51710.331 CONFERENCES/SEMINARS	881	927	733	460	1,000	990	
10.171.51710.530 EQUIPMENT RENTAL	2,741	2,624	2,730	1,157	2,800	2,700	
10.171.51710.815 CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	6,000	
10.171.51710.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	7,480	
 TOTAL EXPENDITURES	 209,038	 205,156	 198,662	 93,510	 206,236	 269,740	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
REGISTER OF DEEDS							
FINANCING PROPOSAL							
10.171.46130 REGISTER OF DEEDS FEES	267,481	211,610	232,080	77,747	215,000	285,000	
10.171.46131 SSN REDACTION REVENUE	-	-	-	-	-	44,100	
COUNTY APPROPRIATION			(33,418)		(8,764)	(59,360)	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Register of Deeds

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFF	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
ROD	John Burke	\$48,146.00	None	None	\$6,403.00	\$3,683.00	\$135.00	\$14,853.00	\$756.00	\$ 18.00	\$ 73,994.00
						\$ -					\$ -
Deputy ROD	Sue Justin	\$36,816.00	None	None	\$4,160.21	\$2,816.00	\$103.00	\$14,853.00	\$756.00	\$18.00	\$ 59,522.21
						\$ -					\$ -
Recording Clerk	Joan Sherburn	\$31,054.00	None	None	\$3,509.10	\$2,376.00	\$87.00	\$6,323.00	\$243.00	\$18.00	\$ 43,610.10
						\$ -					\$ -
Recording Clerk	Kathy Howard	\$15,527.20	None	None	\$1,754.57	\$1,188.00	\$ 44.00	None	None	\$ 9.00	\$ 18,522.77
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
Grand Total		\$ 131,543.20	\$ -	\$ -	\$ 15,826.88	\$ 10,063.00	\$ 369.00	\$ 36,029.00	\$1,755.00	\$ 63.00	\$ 195,649.08

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security

0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance

\$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Telephone Expense

ACCOUNT #: 10.171.51710.225

5 phone lines @ \$ 205 per month

Annual Cost \$ **2,460**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Document Imaging/Redaction

ACCOUNT #: 10.171.51710.292

SSN Redaction Costs Offset by Revenue 10.171.46131	\$ 44,100
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Postage Expense

ACCOUNT #: 10.171.51710.311

Envelopes w/ postage
Stamps

\$ 3,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds
ACCOUNT NAME: Conferences/Seminars
ACCOUNT #: 10.171.51710.331

WRDA Summer Conference	\$	360
WRDA Fall Conference	\$	360
WRDA District Meetings: 3 per year @ \$90 each	\$	270
		<hr/>
	\$	990

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Equipment Rental

ACCOUNT #: 10.171.51710.530

Copier Lease @ \$152 / month	\$ 1,824	annual cost
Copier Maintenance @ \$63 / month	\$ 756	annual cost
Est. over copy charge	\$ 120	annual cost
	<hr/>	
	\$ 2,700	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Reg. of Deeds	PC	DELL OPTIPLEX GX270	16DR331	5	6	\$ 600	\$ 600
	PC - New			5	0	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHH2X	5	3	\$ 600	\$ 300
	PC	IBM 8131D2U	LKLHG1Z	5	3	\$ 600	\$ 300
	PC	DELL PRECISION 450	93DBP21	5	5	\$ 600	\$ 600
	PC - New			5	0	\$ 600	\$ 120
	PC	HP 5700	2UA8291TL2	5	2	\$ 600	\$ 200
	PC	HP DC5800	MXL8120VS9	5	3	\$ 600	\$ 300
	PC	HP DC5700	2UA8291TL2	5	2	\$ 600	\$ 200
	PRINTER	HP 2420	CNGJD26523	7	4	\$ 1,000	\$ 333
	MONITOR	HP L1750	CNC909QJ75	5	3	\$ 200	\$ 100
	MONITOR	SONY SOS573	3605496	5	4	\$ 200	\$ 200
	MONITOR	SONY SOS573	3067090	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417	V2M4891	5	4	\$ 200	\$ 200
	MONITOR	IBM 947	V2M3792	5	4	\$ 200	\$ 200
	MONITOR	SAMUSUNG 750S	AQ17HCCRC40392Y	5	7	\$ 200	\$ 200
	MONITOR - New			5	0	\$ 200	\$ 40
	MONITOR	HPL1710	CND8130GLS	5	2	\$ 200	\$ 67
	PRINTER	HPLJ4	JPBK062406	7	11	\$ 2,000	\$ 2,000
	SCANNER	FUJITSU	M4097D	5	6	\$ 6,000	\$ 6,000
	NEW Scanner			5	0	\$ 6,000	\$ 1,200
							\$ 13,480
SCANNER - Capital Item > \$5,000							\$ 6,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
SURVEYOR							
10.172.51720.110							
SALARIES	5,893	6,034	6,131	2,768	6,229	6,354	
10.172.51720.150							
FRINGE BENEFITS	451	462	469	212	477	487	
10.172.51720.152							
WORK COMP	233	250	254	115	258	265	
10.172.51720.265							
COUNTY LAND SURVEYING	8,963	9,315	1,710	-	9,500	9,500	
10.172.51720.282							
SURVEYING/MAPPING SERVICES	9,145	13,143	10,455	-	10,500	10,500	
10.172.51720.309							
MONUMENTS & SUPPLIES	630	127	262	69	450	450	
TOTAL EXPENDITURES	25,314	29,330	19,280	3,163	27,414	27,556	

FINANCING PROPOSAL

COUNTY APPROPRIATION			19,280		27,414	27,556	
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**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: SURVEYOR

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFF	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
County Surveyor	Garold Sime	6,354.00				487.00	265.00				7,106.00
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
Grand Total		6,354.00	-	-	-	487.00	265.00	-	-	-	7,106.00

Wisconsin Retirement

General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
LAND RECORDS - RETAINED FEES							
10.175.51750.210							
PROFESSIONAL SERVICE COSTS	31,696	120,626	57,657	30,012	25,000	25,000	
10.175.51750.214							
COMPUTER OPERATION	6,827	23,463	13,064	1,139	25,000	25,000	
10.175.51750.225							
TELEPHONE	-	120	-	-	-	-	
10.175.51750.341							
MAPPING SUPPLIES	-	220	415	-	500	500	
10.175.51750.700							
HOUSING EXPENSE	3,985	700	-	-	9,500	9,500	
10.175.51750.790							
WLIB GRANT EXPENSE	738	-	-	-	-	-	
10.175.51750.798							
WLIB TRAINING GRANT EXPENSE	-	-	34	266	-	-	
TOTAL EXPENDITURES	43,246	145,129	71,170	31,417	60,000	60,000	

FINANCING PROPOSAL

10.175.41230							
REVENUE-LAND RECORDS MODERN	40,614	37,504	44,240	14,708	50,000	50,000	
10.175.41330							
REVENUE-LAND REC HOUSING	10,882	9,376	10,886	3,622	10,000	10,000	
10.175.43512							
GRANT FOR LAND RECORDS MODERN	-	-	9,048	-	-	-	
10.175.43690							
WLIB ED & TRAINING GRANT	1,616	700	(53)	(988)	-	-	
10.175.48112							
INTEREST-LAND RECORDS MOD.	2,079	3,373	766	255	-	-	
10.175.49999							
LAND RECORD RET FEE APPLIED	-	-	6,282	-	-	-	
COUNTY APPROPRIATION			-		-	-	
GRANT MONEY TO BE USED IN 2010							

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ZONING							
10.183.56900.110							
SALARIES	49,479	52,839	56,137	25,249	57,599	61,316	
10.183.56900.150							
FRINGE BENEFITS	17,890	21,256	18,364	9,900	21,214	22,210	
10.183.56900.152							
WORK COMP	1,316	1,469	1,521	688	1,560	1,700	
10.183.56900.157							
EMP.EDUCATION & TRAINING	40	-	-	-	100	-	
10.183.56900.194							
PLANNING FEES	-	-	54,608	25,123	38,000	-	
10.183.56900.225							
TELEPHONE	1,407	881	923	373	1,000	1,035	
10.183.56900.310							
OFFICE SUPPLIES/EXPENSE	962	1,003	507	112	850	450	
10.183.56900.311							
POSTAGE	969	854	935	537	1,100	1,100	
10.183.56900.313							
PRINTING COSTS	1,831	2,026	2,799	942	2,000	1,920	
10.183.56900.320							
BOOKS/PUBLICAT/SUBSCRIPTIONS	73	166	-	-	500	350	
10.183.56900.331							
CONFERENCES/SEMINARS	289	300	250	155	300	375	
10.183.56900.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,675	
TOTAL EXPENDITURES	74,256	80,794	136,044	63,079	124,223	92,131	
<hr/>							
FINANCING PROPOSAL							
10.183.44400							
ZONING FEES & PERMITS	19,762	16,660	19,973	8,283	17,000	17,000	
10.183.48990							
ZONING MISCELLANEOUS REVENUE	553	27	106	-	-	-	
COUNTY APPROPRIATION			115,965		107,223	75,131	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Telephone

ACCOUNT #: 10.183.56900.225

Centurylink	4 Phone Lines; 1 Fax Line	970
	Quantity: 6 months, split with Sanitation	
US Cellular	Quantity: 1	<u>65</u>
	Total:	\$1,035

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies/ Expense

ACCOUNT #: 10.183.56900.310

Copier	Quantity: 1	230
Copy paper	Quantity: 3 cases	87
#10 Evelopes	Quantity: 1500	100
Misc.		<u>33</u>
	Total:	\$450

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.183.56900.313

Public Hearing Notices Line item may need to
be adjusted depending on number of hearings requested.

1,920

Total:

\$1,920

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Books, Publications, Subscriptions

ACCOUNT #: 10.183.56900.320

Monroe County Publisher subscription	Quantity: 1	40
Tomah Journal subscription	Quantity: 1	40
Plat Books	Quantity: 9	<u>270</u>
Total		\$ 350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Conferences/ Seminars

ACCOUNT #: 10.183.56900.331

WCCA	Quantity: 2 Spring and Fall conferences costs split with Sanitation	<u>375</u>
	Total:	\$375

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Sanitation/Zoning	PC	IBM 8131D2U	KCPP6AY	5	5	600	600
	PC	IBM 8131D2U	LKLHGOL	5	4	600	600
	PC	HP DC5800	MXM8200BLG	5	2	600	200
	PC	HPAG278AV	2UA711090Q	5	3	600	300
	MONITOR	HPL1706	CNK65007Y	5	3	200	100
	MONITOR	DELL1504FP	MX05R1084760535	5	5	200	200
	MONITOR	SONY SDMS73	3596886	5	4	200	200
	MONITOR	BM V2MA863	2UA91101RP	5	4	200	200
	PRINTER	HP1300	CNBB225880	7	6	500	500
	PRINTER	HP 970C	M11F1D2PG	7	6	200	200
	PRINTER	HP1320	CNDC5200FM	7	5	500	250
50/50 Split							\$ 1,675

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
ZONING BOARD OF ADJUSTMENTS							
10.183.56925.110							
SALARIES	1,040	560	880	680	1,700	1,700	
10.183.56925.140							
MEETINGS/PER DIEM/TRAINING	546	40	-	-	40	40	
10.183.56925.150							
FRINGE BENEFITS	80	46	67	52	140	140	
10.183.56925.152							
WORK COMP	3	2	3	2	6	5	
10.183.56925.313							
PRINTING	-	-	358	186	200	360	
10.183.56925.320							
BOOKS/PUBS/SUBS	-	-	12	87	200	150	
10.183.56925.331							
BOA CONFERENCES/SEMINARS	-	-	-	75	100	150	
10.183.56925.337							
BOA MILEAGE	2,352	383	343	428	614	455	
TOTAL EXPENDITURES	4,021	1,031	1,663	1,511	3,000	3,000	

FINANCING PROPOSAL

10.183.44925							
ZONING BOARD OF ADJUSTMENT	1,125	900	2,350	1,700	3,000	3,000	

COUNTY APPROPRIATION

- -

Notes

DEPARTMENT: Zoning Board of Adjustments

This budget is designed to be a wash. The applications fees are set so that all expenses are paid by the applicants. Line item adjustments may need to be made depending on number of applications in a year.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Printing

ACCOUNT #: 10.183.56925.313

Monroe County Publishers	180
River Valley Newsgroup	180

\$ 360

We have had six BOA hearings YTD in 2010 and have another three scheduled.

This line item is where we pay for the cost of publishing the class two notices.

Application fees are designed to cover all the costs of the BOA.

We may need to do budget adjustments to both the expense side and revenue side depending on the number of applications each year. This initial budget numbers are just guesses. Some years we have no applications some years we have quite a few.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Books, Publications, Subscriptions

ACCOUNT #: 10.183.56925.320

New plat books and Zoning BOA Hand Books are purchased when a new member is appointed.

Quantity: 1

\$150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments
ACCOUNT NAME: Conferences/ Seminars
ACCOUNT #: 10.183.56925.331

Members attend on average one seminar every other year

Quantity: 5 members **\$150**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SHERIFF							
10.210.52100.110							
SALARIES	1,081,485	1,192,226	1,257,098	535,512	1,296,127	1,353,178	
10.210.52100.120							
OVERTIME	172,245	216,394	209,097	85,804	163,000	215,000	
10.210.52100.150							
FRINGE BENEFITS	528,535	583,946	578,307	262,756	662,209	683,076	
10.210.52100.152							
WORK COMP	47,655	56,041	58,737	24,761	58,371	42,473	
10.210.52100.157							
EMP. EDUCATION & TRAINING	4,909	2,645	7,439	3	4,840	10,460	
10.210.52100.222							
ELECTRICITY	351	368	367	176	500	400	
10.210.52100.225							
TELEPHONE	39,804	40,356	44,786	19,443	47,800	40,800	
10.210.52100.244							
MOTOR VEHICLES-OPER. & MAINT	194,005	230,196	147,459	64,453	210,800	197,360	
10.210.52100.249							
PISTOL RANGE	5,071	4,879	4,915	-	4,500	4,500	
10.210.52100.254							
INVESTIGATIVE EXPENSE	28,141	23,017	24,337	12,584	25,500	25,500	
10.210.52100.258							
EXTRADITION	6,669	7,801	7,838	2,722	6,500	7,200	
10.210.52100.275							
SCHOOL SAFETY	1,925	-	1,063	-	-	-	
10.210.52100.276							
HIGHWAY SAFETY	740	367	340	-	750	-	
10.210.52100.299							
CONTRACTED SERVICES	16,000	23,838	22,000	10,500	24,000	24,160	
10.210.52100.307							
PHOTO EXPENSE	31	-	-	-	-	-	
10.210.52100.310							
OFFICE SUPPLIES/EXPENSE	13,726	14,035	16,529	5,231	17,000	12,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
10.210.52100.311							
POSTAGE	3,038	3,221	3,391	559	3,200	2,700	
10.210.52100.313							
PRINTING COSTS	1,850	778	375	74	1,000	750	
10.210.52100.320							
BOOKS/PUBS/SUBS	902	579	-	626	500	750	
10.210.52100.331							
CONFERENCES/SEMINARS	1,639	2,049	1,642	510	2,500	-	
10.210.52100.346							
CLOTHING AND UNIFORMS	18,474	16,003	13,461	8,648	19,635	19,500	
10.210.52100.790							
GRANT EXPENSE	-	7,313	90,399	-	-	-	
10.210.52100.815							
CAPITAL OUTLAY OVER \$5,000	40,147	15,844	5,508	168	6,300	18,200	
10.210.52100.816							
CAPITAL OUTLAY UNDER \$5,000	-	-	-	-	10,460	4,900	
10.210.52100.830							
PURCHASE OF VEHICLES	129,559	125,283	131,986	38,425	132,000	130,000	
10.210.52100.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	54,982	
10.212.52120.392							
DRUG PROGRAM-MISC EXPENSE	4,023	1,203	-	-	3,500	-	
10.214.52140.392							
NARCOTIC ENFORCE-MISC EXP	4,435	450	1,893	-	-	-	
TOTAL EXPENDITURES	2,345,359	2,568,832	2,628,967	1,072,955	2,700,992	2,847,889	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.210.43521							
SHERIFF REVENUE	14,370	3,523	42,051	-	-	-	
10.210.43620							
TRAINING REVENUE	-	-	-	-	-	2,700	
10.210.46211							
PROCESSING FEES-SHERIFF DEPT	72,753	80,855	87,325	40,870	95,000	85,000	
10.210.46212							
SHERIFF ACCID.REPORT REV	1,707	1,727	1,472	1,189	1,300	1,800	
10.210.47321							
SHERIFF SALARY REIMBURSE	8,200	9,738	14,569	1,691	2,500	4,500	
10.210.47322							
SHERIFF FRINGE REIMBURSE	1,220	717	843	227	350	350	
10.210.47341							
SHERIFF RESERVE SALARY REV	-	-	12,652	2,060	7,000	10,000	
10.210.47372							
LEASED EQUIPMENT REVENUE	3,393	2,038	1,077	2,120	1,500	140	
10.210.48420							
SHERIFF VEHICLE REIMBURSE	63	217	-	726	200	200	
10.210.48600							
TOWING REIMBURSMENT	-	-	-	-	-	3,000	
10.210.48990							
SHERIFF MISC. REVENUE	3,034	17,287	6,364	4,121	4,000	4,000	
10.211.48500							
REVENUE-ASSET SEIZURE	1,200	-	-	-	-	-	
10.212.48500							
DRUG TRUST FUND REVENUE	4,004	1,819	330	-	-	-	
10.214.48500							
NARCOTIC ENFORCE REVENUE	708	-	-	-	-	-	
COUNTY APPROPRIATION			2,462,284		2,589,142	2,736,199	

Monroe County
Personnel Costs, 2011 Budget

Department: Sheriff

Job Title	Annual Salary	Overtime	Differential	Retirement	Soc. Sec.	Worker's Comp	Health	Dental	Life	Total
Sheriff	67,630.00			8,994.79	5,173.70	1,954.51	14,854.00	756.00	18.00	99,380.99
Chief Deputy	64,293.00			10,672.64	4,918.41	1,858.07	6,323.00	243.00	18.00	88,326.12
Lieutenant	57,062.00			9,472.29	4,365.24	1,649.09	14,854.00	756.00	18.00	88,176.63
Sergeant	46,462.18		522.00	7,799.37	3,594.29	1,357.84	14,854.00	756.00	18.00	75,363.69
Sergeant	46,462.18			7,712.72	3,554.36	1,342.76	14,854.00	756.00	18.00	74,700.02
Sergeant	46,462.18		522.00	7,799.37	3,594.29	1,357.84	14,854.00	756.00	18.00	75,363.69
Sergeant	45,488.37		522.00	7,637.72	3,519.79	1,329.70	14,854.00	756.00	18.00	74,125.58
Detective	45,574.72			7,565.40	3,486.47	1,317.11	6,323.00	243.00	18.00	64,527.70
Detective	45,574.72			7,565.40	3,486.47	1,317.11	14,854.00	756.00	18.00	73,571.70
Detective	45,141.92		522.00	7,580.21	3,493.29	1,319.69	14,854.00	756.00	18.00	73,685.10
Detective	44,600.91		522.00	7,490.40	3,451.90	1,304.05	14,854.00	756.00	18.00	72,997.26
Deputy	45,141.92			7,493.56	3,453.36	1,304.60	14,854.00	756.00	18.00	73,021.43
Deputy	45,141.92			7,493.56	3,453.36	1,304.60	14,854.00	756.00	18.00	73,021.43
Deputy	45,141.92			7,493.56	3,453.36	1,304.60	14,854.00	756.00	18.00	73,021.43
Deputy	44,168.10		522.00	7,418.56	3,418.79	1,291.54	6,323.00	243.00	18.00	63,402.99
Deputy	44,168.10		522.00	7,418.56	3,418.79	1,291.54	6,323.00	243.00	18.00	63,402.99
Deputy	44,168.10		522.00	7,418.56	3,418.79	1,291.54	6,323.00	243.00	18.00	63,402.99
Deputy	44,168.10		522.00	7,418.56	3,418.79	1,291.54	6,323.00	243.00	18.00	63,402.99
Deputy	44,168.10		522.00	7,418.56	3,418.79	1,291.54	14,854.00	756.00	18.00	72,446.99
Deputy	43,384.68		522.00	7,288.51	3,358.86	1,268.90	14,854.00	756.00	18.00	71,450.95
Deputy	42,853.04		522.00	7,200.26	3,318.19	1,253.54	6,323.00	243.00	18.00	61,731.02
Deputy	41,816.80		522.00	7,028.24	3,238.92	1,223.59	14,854.00	756.00	18.00	69,457.55
Bailiff	42,827.03			7,109.29	3,276.27	1,237.70	-	756.00	18.00	55,224.28
Bailiff	42,827.03			7,109.29	3,276.27	1,237.70	-	-	18.00	54,468.28
Bailiff	42,827.03			7,109.29	3,276.27	1,237.70	6,323.00	243.00	18.00	61,034.28
Office Mgr.	40,602.00			4,709.83	3,106.05	113.69	6,323.00	243.00	18.00	55,115.57
Adm. Sec.	34,757.00			3,927.54	2,658.91	97.32	14,854.00	756.00	18.00	57,068.77
Adm. Sec/Rec	32,676.16			3,692.41	2,499.73	91.49	-	756.00	18.00	39,733.79
Holiday Pay	69,802.52			11,587.22	5,339.89	2,017.29				88,746.92
OT/ Fringe		215,000.00		35,690.00	16,447.50	6,213.50				273,351.00
Unemployment	1,000.00									1,000.00
Total	1,346,391.70	215,000.00	6,786.00	252,315.65	119,889.44	42,472.04	294,571.00	15,795.00	504.00	2,293,725.20

The Police Union settled in 2010 for an increase of 2% in 2011; these figures have been incorporated into the Sheriff's Department personnel costs.

2011 bargaining settlement increase of 2% : \$ 26,135

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: OVERTIME

ACCOUNT #: 10.210.52100.120

Vacation hours (2,090)
Floating Holiday hours (216)
Court, Investigations hours (1,170)
Training hours (1,896)
Sick leave hours (1,644)

7,000 hours x \$31.42 average overtime rate = \$219,940

\$ 215,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: EMPLOYEE EDUCATION & TRAINING

ACCOUNT #: 10.210.52100.157

Drug Testing - 5/quarter, \$48/test	\$	960
\$50/class x 3 classes x 27 officers	\$	4,050
\$50/class x 3 classes x 3 staff	\$	450
Upper Management Career Development	\$	2,500
Specialized training	\$	<u>2,500</u>
Total	\$	10,460

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: ELECTRICITY

ACCOUNT #: 10.210.52100.222

\$30.77 avg/mo for last 4 years (impound bldg) \$ **400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.210.52100.225

41 lines w/Centurylink - avg \$2,100/mo	\$	25,200
28 lines w/US Cellular (Dept) - avg \$900/mo	\$	10,800
5 lines w/US Cellular (Admin) - avg \$250/mo	\$	3,000
5 lines w/US Cellular (Transport) - avg \$150/mo	\$	<u>1,800</u>
Total	\$	40,800

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: MOTOR VEHICLES OPER & MAINTENANCE

ACCOUNT #: 10.210.52100.244

Gasoline - avg \$8,050/mo	\$	96,600
Air Cards - avg \$780/mo	\$	9,360
Maintenance	\$	62,800
Tires	\$	17,700
Road Spikes (6 sets @\$650)	\$	3,900
Equipment repair	\$	3,500
Radio shop supplies	\$	2,500
Accident deductibles	\$	1,000
		<hr/>
Total	\$	197,360

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: PISTOL RANGE

ACCOUNT #: 10.210.52100.249

Ammunition (25 handguns/long guns)	\$ 3,500
Snowplowing	\$ 400
Misc Maintenance (port a potty servicing)	\$ 300
Targets	<u>\$ 300</u>
Total	\$ 4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: INVESTIGATIVE EXPENSE

ACCOUNT #: 10.210.52100.254

Evidence Collection Supplies/Equipment	\$	8,000
Services required for investigations (e.g. equipment rental, interpreters, lodging, informants, records acquisition, etc.)	\$	7,000
Sheriff's Reserve (e.g. crime scene control)	\$	2,600
TIME access fees (600/quarter)	\$	2,400
Background investigation services (e.g. psychs., backgrounds on line, etc.)	\$	2,500
Video recording system maintenance	\$	1,500
Entry level exams	\$	1,500
Total	\$	25,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: EXTRADITION

ACCOUNT #: 10.210.52100.258

8 extraditions x \$900/extradition \$ 7,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CONTRACTED SERVICES

ACCOUNT #: 10.210.52100.299

Maintenance agreements for 2 copier/fax/scanners	\$ 1,560
Arbitration expenses	\$ 600
R Communications (radio repair, vehicle changeovers)	<u>\$ 22,000</u>
Total	\$ 24,160

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: OFFICE SUPPLIES/EXPENSE

ACCOUNT #: 10.210.52100.310

Office Supplies	\$ 6,000
Quill	\$ 3,000
Miscellaneous (credit purchases, office machine)	\$ 2,000
Additional Supplies due to new management	<u>\$ 1,000</u>
Total	\$ 12,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: POSTAGE

ACCOUNT #: 10.210.52100.311

Postage/stamped envelopes \$ **2,700**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: PRINTING EXPENSE

ACCOUNT #: 10.210.52100.313

Business Cards for 10 employees/year \$ **750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: BOOKS/PUBS/SUBS

ACCOUNT #: 10.210.52100.320

Books for management tests \$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: UNIFORM ALLOWANCE

ACCOUNT #: 10.210.52100.346

22 patrol uniforms + 2 new hires	\$	13,200
7 ballistic vests @ 600/each	\$	4,300
Uniform patches/badges	\$	750
Duty belts, duty belt items	\$	<u>1,250</u>
Total	\$	19,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CAPITAL OUTLAY OVER \$5,000

ACCOUNT #: 10.210.52100.815

40% of Replay voice recording system **\$18,200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CAPITAL OUTLAY UNDER \$5,000

ACCOUNT #: 10.210.52100.816

3 long guns @ \$850	\$	2,550
1 handgun @ \$450	\$	450
4 PBTs @ \$475	\$	1,900
		<hr/>
		\$ 4,900
	Total	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Police	PC	IBM THINK CENTRE	LPDBHD8	5	5	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	IBM 8143 24 U	LPDBHD3	5	4	\$ 600	\$ 600
	LAPTOP	IBM THINKPAD 390X	1YSJM31	5	4	\$ 900	\$ 900
	PC	DELL GX150	9PCRJ11	5	6	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	DELL DIMENSION XPST500	CO95A	5	9	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	DELL PRECISION 450	14DBP21	5	7	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	IBM 813833U	LKKVD4X	5	4	\$ 600	\$ 600
	PC	IBM 813833U	LKKVD5D	5	4	\$ 600	\$ 600
	PC	DELL OPTIPLEX GX270	11QJS31	5	6	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	LAPTOP	SONY VAIO	UCG073KEUM	5	7	\$ 900	\$ 900
	NEW LAPTOP			5	0	\$ 900	\$ 180
	LAPTOP	HP 6715B	CNU7442K1F	5	3	\$ 900	\$ 450
	PC	IBM 6794114	23G7651	5	4	\$ 600	\$ 600
	PC	HP DX2300	MXM7440GJ2	5	2	\$ 600	\$ 600
	PC	HP DC5700	2UA8291TL0	5	3	\$ 600	\$ 300
	LAPTOP	IBM 9456FBU	LVAR767	5	3	\$ 900	\$ 450
	LAPTOP	IBM 9456FBU	LVAR764	5	3	\$ 900	\$ 450
	PC	IBM 8123833U	LKKTX8R	5	4	\$ 600	\$ 600
	PC	IBM 813833U	LKKVG3K	5	4	\$ 600	\$ 600
	PC	IBM 8138334	LKKVF8K	5	4	\$ 600	\$ 600
	LAPTOP	PANASONIC CF29	4LKSA80834	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	3LKYA12424	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	3LKYA12438	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	PC	IBM 835061U	KLLGK7F	5	5	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
	LAPTOP	HP 6715b	CNU751154C	5	3	\$ 900	\$ 450
	PC	IBM 818334	LKKVH8C	5	6	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	IBM 818334	LKKVH9X	5	6	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	IBM 830561U	KLLHN7H	5	3	\$ 600	\$ 300
	PC	IBM 813833U	LKKVC7D	5	4	\$ 600	\$ 600
	LAPTOP	PANASONIC CF30	8GKYB67322	5	4	\$ 2,600	\$ 2,600
	PC	HP 550	CNU8385JRR	5	2	\$ 600	\$ 200
	PC	HP DX2400	2UA91101OH	5	1	\$ 600	\$ 150
	PC	HP DX2400	2UA91100MK	5	1	\$ 600	\$ 150
	PC	HP DX2400	2UA91101OH	5	1	\$ 600	\$ 150
	PC	HP DC5700	2UA8300IBT	5	2	\$ 600	\$ 200
	PC	HP DX2500	2UA91101F	5	1	\$ 600	\$ 150
	LAPTOP	HP 6735S	CNU9151VPN	5	2	\$ 900	\$ 300
	LAPTOP	PANASONIC CF30	8LKSB13046	5	4	\$ 2,600	\$ 2,600
	LAPTOP	PANASONIC CF30	8LKSB14908	5	4	\$ 2,600	\$ 2,600
	LAPTOP	PANASONIC CF29	4KKSA70290	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	4KKSA72892	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	LAPTOP	PANASONIC	4IKSA56610	5	5	\$ 2,400	\$ 2,400
	NEW LAPTOP			5	0	\$ 2,400	\$ 480
	PC	HP DX2450	MXL942OJDP	5	2	\$ 600	\$ 200
	PC	HP DX2450	MXL942OJ74	5	2	\$ 600	\$ 200
	MONITOR	HPSH249	CNC909QJ79	5	2	\$ 200	\$ 67
	MONITOR	GATEWAY YEO71101	M154H3001437	5	9	\$ 200	\$ 200
	NEW MONITOR			5	0	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MX05R1084760535UCMJ9	5	5	\$ 200	\$ 200
	NEW MONITOR			5	0	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MY05R1084760333LCNPE	5	5	\$ 200	\$ 200
	NEW MONITOR			5	0	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MX05R1084760535UCMJ9	5	5	\$ 200	\$ 200
	NEW MONITOR			5	0	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN06R6444780432QC305	5	6	\$ 200	\$ 200
	NEW MONITOR			5	0	\$ 200	\$ 40
	MONITOR	PLANAR FVT1503Z	M0028HE140852	5	7	\$ 200	\$ 200

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
		NEW MONITOR		5	0	\$ 200	\$ 40
	MONITOR	DELL E152FP	CNOM16184663343F1ETT	5	6	\$ 200	\$ 200
	MONITOR	KDS	1540BB43803863	5	3	\$ 200	\$ 100
	MONTIOR	IBM 633202N	6667359	5	8	\$ 200	\$ 200
		NEW MONITOR		5	0	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4882	5	4	\$ 200	\$ 200
	MONITOR	HP SH249	CNC734PQ19	5	2	\$ 200	\$ 67
	MONITOR	IBM 9417AC1	V2CBR76	5	4	\$ 200	\$ 200
	MONITOR	HP L1950	CNK8020G89	5	1	\$ 200	\$ 50
	MONITOR	HP L1950	CNK8010QD9	5	1	\$ 700	\$ 175
	MONITOR	IBM 9417AB1	V2M4886	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417AB1	V2N4876	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417AB1	V2M4885	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417AB1	V2M4892	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417AB1	V2M4698	5	4	\$ 200	\$ 200
	MONITOR	HP L1750	3CQ8471C09	5	2	\$ 200	\$ 67
	PRINTER	HP1215	MY1BH8511Y	7	6	\$ 300	\$ 300
	PRINTER	HP 2300	CNBDC53179	7	3	\$ 1,200	\$ 300
	PRINTER	HP 7900	CN4503208N	7	5	\$ 700	\$ 350
	PRINTER	HP 6122	MY2AA290CG	7	6	\$ 300	\$ 300
	PRINTER	CANNON 170	XAEN49437	7	7	\$ 400	\$ 400
	PRINTER	HP 1500	CNGGD06999	7	3	\$ 600	\$ 150
	PRINTER	HP1200	CN8Q021095	7	7	\$ 1,200	\$ 1,200
	PRINTER	HP 3970	CN4AUB21C4	7	4	\$ 400	\$ 133
	PRINTER	HP 5LJ	USCC012787	7	9	\$ 3,000	\$ 3,000
		NEW RINTER		7	0	\$ 3,000	\$ 429
	PRINTER	HP CP2025	CNBS700342	7	2	\$ 500	\$ 100
	PRINTER	HP 2200	JPGGR25429	7	5	\$ 1,200	\$ 600
							\$ 53,387
Evidence Tracker Software Maintenance							\$ 1,595
							\$ 54,982

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TRAINING REVENUE

ACCOUNT #: 10.210.43620

15 employees @ \$180

\$ 2,700

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: SHERIFF RESERVE REVENUE

ACCOUNT #: 10.210.47341

Tractor Pull	\$	3,000
County Fair	\$	3,000
Cran Fest	\$	<u>4,000</u>
Total	\$	10,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
DISPATCH CENTER							
10.213.52130.110							
SALARIES	586,077	588,530	581,378	239,097	584,570	583,228	
10.213.52130.120							
OVERTIME	52,878	71,378	57,032	32,636	40,000	50,000	
10.213.52130.150							
FRINGE BENEFITS	274,282	288,178	269,368	126,030	285,509	270,061	
10.213.52130.152							
WORK COMP	1,555	1,851	1,886	848	2,123	1,784	
10.213.52130.157							
EMP. EDUCATION & TRAINING	6,936	3,643	2,822	400	5,000	5,000	
10.213.52130.226							
TELEPHONE TRUNK LINES	10,148	11,637	9,184	4,280	11,200	10,200	
10.213.52130.310							
OFFICE SUPPLIES	10,200	11,220	11,257	5,330	10,500	10,500	
10.213.52130.313							
PRINTING COSTS	770	1,823	437	951	500	-	
10.213.52130.320							
BOOKS/PUBS/SUBS	681	781	111	273	500	-	
10.213.52130.331							
CONFERENCES/SEMINARS	-	1,380	440	147	1,500	1,500	
10.213.52130.344							
EQUIPMENT MAINTENANCE	31,027	25,406	26,073	23,572	24,000	40,027	
10.213.52130.354							
TELETYPE FEES & SUPPLIES	8,100	8,040	8,040	4,020	8,040	8,040	
10.213.52130.400							
ELECTRICITY	1,333	1,609	1,559	862	1,800	1,848	
10.213.52130.401							
TOWER MAINTENANCE	11,499	1,086	1,658	1,296	2,750	5,750	
10.213.52130.815							
CAPITAL OUTLAY OVER \$5,000	-	21,454	-	-	-	27,222	
10.213.52130.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	27,731	
TOTAL EXPENDITURES	995,486	1,038,016	971,245	439,742	977,992	1,042,891	

FINANCING PROPOSAL

COUNTY APPROPRIATION	971,245	977,992	1,042,891
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**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Dispatch Center

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFF	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Comm/EM Administrator		24,482.00			2,840.00	1,873.00	69.00	7,427.00	378.00	9.00	37,078.00
Dispatcher	Deethardt, Pat	37,357.00		624.00	4,292.00	2,906.00	107.00	6,323.00	243.00	18.00	51,870.00
Dispatcher	Ehlinger, Jason	37,357.00		624.00	4,292.00	2,906.00	107.00	14,854.00	756.00	18.00	60,914.00
Dispatcher	Isensee, Teresa	37,861.00			4,278.00	2,897.00	107.00	14,854.00		18.00	60,015.00
Dispatcher	Laxton, Richard	37,357.00		500.00	4,278.00	2,897.00	107.00	6,323.00	243.00	18.00	51,723.00
Dispatcher	Linnenberg, Sherri	38,264.00			4,324.00	2,928.00	108.00	14,854.00	756.00	18.00	61,252.00
Dispatcher	Mantzke, Kim	38,264.00			4,324.00	2,928.00	108.00	14,854.00	756.00	18.00	61,252.00
Dispatcher	Nelson, Tanya	35,581.00		624.00	4,091.00	2,770.00	102.00	6,323.00	243.00	18.00	49,752.00
Dispatcher	Noel, Kathryn	37,357.00		624.00	4,292.00	2,906.00	107.00	14,854.00	756.00	18.00	60,914.00
Dispatcher	Perkins, Krista	37,357.00		624.00	4,292.00	2,906.00	107.00			18.00	45,304.00
Dispatcher	Pintarro, Darlene	37,357.00		624.00	4,292.00	2,906.00	107.00	6,323.00	756.00	18.00	52,383.00
Dispatcher	Revels, Amanda	37,357.00		624.00	4,292.00	2,906.00	107.00	6,323.00	243.00	18.00	51,870.00
Dispatcher	Robarge, Adam	37,357.00		624.00	4,292.00	2,906.00	107.00	14,854.00	756.00	18.00	60,914.00
Dispatcher	Smith, Dawn	38,264.00			4,324.00	2,928.00	108.00	14,854.00	756.00	18.00	61,252.00
						-					-
Contractual Holiday	Holiday	36,164.00			4,087.00	2,767.00	102.00				43,120.00
On-call Dispatcher	Part time	25,000.00			2,900.00	1,913.00	70.00				29,883.00
Dispatchers	Overtime		50,000.00		5,650.00	3,825.00	140.00				59,615.00
Premium Pay Shift Leaders (2)		5,000.00			565.00	382.50	14.00				5,961.50
Grand Total		577,736.00	50,000.00	5,492.00	71,705.00	48,450.50	1,784.00	143,020.00	6,642.00	243.00	905,072.50

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance

\$1.50

Social Security 0.0765

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Employee Education and Training

ACCOUNT #: 10.213.52130.157

Training:	Protecting Law Enforcement Responders	\$ 418	2 employees at \$209 each
	Suicide Intervention	\$ 418	2 employees at \$209 each
	Domestic Violence	\$ 418	2 employees at \$209 each
	911 Liability	\$ 418	2 employees at \$209 each
	Active Shooting Response	\$ 418	2 employees at \$209 each
	Rosetta Stone, Spanish Latin America 1-2	\$ 940	13 employee log-ins
	USB headsets for Rosetta Stone system	\$ 390	13 employees
Travel:	Mileage and meals	<u>\$ 1,580</u>	
		\$ 5,000	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Telephone Trunk Lines

ACCOUNT #: 10.213.52130.226

4-911 Phone lines	\$	152	(\$38 each line)
911 long distance	\$	40	(average cost based on transfers)
Tomah PD transfer line	\$	30	
TOPD ext & long distance	\$	35	
Sparta PD transfer line	\$	30	
SRPD ext & long distance	\$	5	
Admin Desk line	\$	30	
Admin ext & long distance	\$	5	
Alarm Line phone line	\$	36	
Wilton Fire backup page	\$	39	(includes \$2 non-publish fee)
Dispatch line (6333)	\$	30	
Dispatch line (712)	\$	30	
Dispatch line (713)	\$	30	
Dispatch line (892)	\$	30	
ext comm & long distance	\$	75	
Ridgeville Tower	\$	30	
WCOW Tower	\$	30	
Fax line	\$	30	
Fax ext & long distance	\$	55	
Internet	\$	50	
Alarm line circuits	\$	28	(4-lines from the court house alarms)
Caller ID	\$	15	
Call Trace Fees	\$	15	(\$5 per use fee/average of 3 per month)
	\$	850	Per Month

\$ 10,200 Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.213.52130.331

WI-NENA Conference	\$	450	(Registration of \$150 x 3 employees)
	\$	600	(Preconference Training of \$200 x 3 employees)
	\$	<u>450</u>	(Lodging/Travel/Meals)
	\$	1,500	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Equipment Maintenance

ACCOUNT #: 10.213.52130.344

CenturyLink 911 Equipment Maintenance Contract	\$ 5,137	
CenturyLink 911 Hardware Refresh	\$ 15,523	
Motorola Maintenance agreement	\$ 16,867	(Includes 5% discount if paid in full in January)
Misc Repairs	<u>\$ 2,500</u>	
	\$ 40,027	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Teletype Fees & Supplies

ACCOUNT #: 10.213.52130.354

Dept of Justice
TIME System:

Badger Net Circuit
TIME System Access

\$ 620

\$ 50

\$ 670 Per Month (Billed quarterly at \$2,010)

\$8,040 Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Electricity

ACCOUNT #: 10.213.52130.400

Alliant Energy	\$	120	(Monthly Average-Electric at Ridgeville Tower)
Xcel	\$	<u>34</u>	(Monthly Average-Electric at US Cell Tower,CTH BC)
	\$	154	Per Month
	\$	1,848	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Tower Maintenance

ACCOUNT #: 10.213.52130.401

US Cellular Tower Rental	\$	2,112	(\$176 Monthly Rental fee)
Generator Fuel Fill	\$	638	Annually
Replacement A/C Unit - Ridgeville	\$	500	
Misc Repairs	\$	<u>2,500</u>	Annually
	\$	5,750	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 10.213.52130.815

Recording System:

Replay Systems, Inc. **\$27,222** (60% cost, split with Sheriff's Dept)

IT Pool Annual Charge to 2011 Budget

<u>Dept.</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Dispatch	PC	DELL SX260	BT9QV21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL SX260	CGRMM21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELLGX260	1V9QV21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	IBM 8705	LKFZG14	5	4	\$ 600	\$ 600
	PC	DELL PWS350	1CFNG21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL XPS D233	BQRSV	5	8	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	IBM 8705	LKFZG38	5	4	\$ 700	\$ 350
	PC	IBM 8705	LKFZG37	5	4	\$ 700	\$ 700
	PC	HP DC5800	MXL1812OVJX	5	3	\$ 700	\$ 350
	PC	HP505B	MXL949OLZX	5	4	\$ 700	\$ 700
	PC	DELL SX260	2V9QV21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL SX260	GT9QV21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELLGX260	DGRMM21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL GX260	GGRMM21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL GX260	FGRMM21	5	6	\$ 700	\$ 700
	NEW PC			5	0	\$ 700	\$ 140
	PC	DELL 450	F7DWM21	5	6	\$ 770	\$ 770
	NEW PC			5	0	\$ 770	\$ 154
	MONITOR	HP LE1911	CNK0140725	5	1	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071H	5	1	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071F	5	1	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK0140724	5	1	\$ 200	\$ 50
	MONITOR	DELL	MXO7R4774832333CO4AL	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40

<u>Dept.</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
Dispatch							(Replacement costs divided by # of years to replacement)
	MONITOR	DELL	MXO7R4774832333CO46I	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	DELL	MX07R4774832333CO4AR	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	DELL	MX07R4774832333CO4B1	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QRST	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR59	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR4F	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR60	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	3CQ9179171XUX	5	2	\$ 200	\$ 67
	MONITOR	HP L1750	CNC936NYXD	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	CNC936NYTY	5	3	\$ 200	\$ 100
	MONITOR	HP L1750	3Q9171YJZ	5	2	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RMQZ	5	2	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RM74	5	2	\$ 200	\$ 67
	MONITOR	SAMSUNG 750S	AQ17H80RC07311L	5	7	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	IBM 633202N	6654219	5	8	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	NEC AS70	2Z06412TA	5	7	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	PRINTER	HP 4600	JPCKB19399	5	6	\$ 3,000	\$ 3,000
	NEW Printer			5	0	\$ 3,000	\$ 600
	PRINTER	LEXMARK S1625	11GKR41	5	9	\$ 3,000	\$ 3,000
	NEW Printer			5	0	\$ 3,000	\$ 600
	PRINTER	HP 1200	CNDL055344	5	6	\$ 1,200	\$ 1,200
	NEW Printer			5	0	\$ 1,200	\$ 240
	PRINTER	HP 1200	CNC4070157	5	6	\$ 1,200	\$ 1,200
	NEW Printer			5	0	\$ 1,200	\$ 240
	PRINTER	HP1200	CNC4070129	5	6	\$ 1,200	\$ 1,200
	NEW Printer			5	0	\$ 1,200	\$ 240
	PRINTER	HP1200	CNBRKK19370	5	6	\$ 1,200	\$ 1,200
	NEW Printer			5	0	\$ 1,200	\$ 240
							\$ 27,731

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
JAIL							
10.216.52720.110							
SALARIES	806,092	777,584	776,526	344,023	935,340	934,382	
10.216.52720.120							
OVERTIME	57,538	124,929	114,672	52,658	68,000	108,000	
10.216.52720.150							
FRINGE BENEFITS	336,957	311,137	345,406	180,195	456,325	460,139	
10.216.52720.152							
WORK COMP	34,723	35,760	37,380	17,012	40,474	28,205	
10.216.52720.157							
EMP.EDUCATION & TRAINING	4,168	2,022	(7,165)	2,767	3,880	6,126	
10.216.52720.250							
ELECTRONIC MONITORING	14,758	13,608	4,641	-	-	-	
10.216.52720.271							
BRD.PRISONERS-OUT OF COUNTY	709,024	1,004,797	937,237	368,739	883,318	886,950	
10.216.52720.278							
JUVENILE BOARD	83,714	77,195	95,629	-	-	-	
10.216.52720.294							
JAIL - PRISONERS - BOARD	141,383	147,527	149,915	32,938	147,000	135,210	
10.216.52720.346							
CLOTHING AND UNIFORMS	10,345	10,732	9,520	7,275	10,450	12,300	
10.216.52720.347							
JAIL PRIS.-MEDICAL EXPENSE	109,273	192,187	122,145	66,907	160,000	153,000	
10.216.52720.348							
JAIL PRIS.-LAUNDRY EXPENSE	8,664	9,805	11,483	4,488	11,100	12,660	
10.216.52720.390							
JAIL - SUPPLIES/EXPENSE	36,926	41,508	39,563	15,141	38,700	38,700	
10.216.52720.736							
SCAAP EXPENSES	-	4,644	2,295	500	-	-	
10.216.52720.816							
CAPITAL OUTLAY UNDER \$5,000	718	497	823	-	900	1,000	
TOTAL EXPENDITURES	2,354,283	2,753,932	2,640,070	1,092,643	2,755,487	2,776,672	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.216.43310							
SS REIMB/BRD OF PRISONERS	3,000	3,200	1,600	400	2,400	400	
10.216.43525							
JAIL GRANT REVENUE	-	-	5,756	-	-	-	
10.216.43620							
TRAINING REVENUE	-	-	-	-	-	1,800	
10.216.46240							
BRD. OF PRIS. AT COUNTY JAIL	51,136	68,272	77,109	28,905	62,000	62,000	
10.216.46241							
TELEPHONE REVENUE-JAIL DEP	13,094	16,916	12,855	3,517	10,000	7,000	
10.216.46242							
ELECTRONIC MONITORING REV.	23,776	29,670	27,789	84	-	-	
10.216.47259							
REIMB.PROB. & PAROLEES	23,840	41,727	55,290	-	35,000	40,000	
10.216.47323							
MED EXPENSE REIMBURSEMENT	9,406	7,921	9,248	4,907	9,000	9,000	
10.216.47360							
SCAAP REVENUE	-	4,644	2,295	19,144	-	-	
10.216.48990							
JAIL - MISCELLANEOUS REVENUE	2,460	2,354	2,232	51	2,000	1,500	
COUNTY APPROPRIATION			2,445,896		2,635,087	2,654,972	

Monroe County
Personnel Costs, 2011 Budget

Department: Police (Jail)

Job Title	Annual Salary	Overtime	Differential	Retirement	Soc. Sec.	Worker's Comp	Health	Dental	Life	Total
Lieutenant	59,904			9,944	4,583	1,731	14,853	756	18	91,789
Sergeant	45,488		522	7,638	3,520	1,330	14,853	756	18	74,124
Sergeant	46,029			7,641	3,521	1,330	6,323	243	18	65,105
Sergeant	45,488		522	7,638	3,520	1,330	14,853	755	18	74,124
Sergeant	45,488		522	7,638	3,520	1,330	14,853	755	18	74,124
Deputy	41,506		522	6,977	3,215	1,215	14,853	243	18	68,549
Deputy	41,506		522	6,977	3,215	1,215	14,853	755	18	69,061
Deputy	42,480			7,052	3,250	1,228	6,323	243	18	60,593
Deputy	41,506		522	6,977	3,215	1,215	6,323	243	18	60,018
Deputy	41,506		522	6,977	3,215	1,215	14,853	755	18	69,061
Deputy	41,506		522	6,977	3,215	1,215	14,853	755	18	69,061
Deputy	41,506			6,890	3,175	1,200	14,853	755	18	68,398
Deputy	41,506		522	6,977	3,215	1,215	14,853	755	18	69,061
Deputy	41,506			6,890	3,175	1,200	-	755	18	53,544
Deputy	41,506		522	6,977	3,215	1,215	6,323	755	18	60,531
Deputy	39,746		522	6,684	3,080	1,164	14,853	755	18	66,823
RN	46,010			5,337	3,520	129	14,853	755	18	70,622
LPN				-	-	-				-
Holiday Pay	40,653			6,748	3,110	1,175				51,686
Unemployment	6,800									6,800
On Call Transport	117,000			19,422	8,951	3,381				148,754
Sheriff's Reserve	20,000				1,530	56				21,586
OT / Fringe		108,000		17,928	8,262	3,121				137,311
Total	928,640	108,000	5,742	166,286	79,222	28,205	203,532	10,793	306	1,530,726

The Police Union settled in 2010 for an increase of 2% in 2011; these figures have been incorporated into the Sheriff's Department jail personnel costs.

2011 bargaining settlement increase of 2% : 16,925

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: OVERTIME

ACCOUNT #: 10.216.52720.120

Vacation hours (1,441)
Floating holiday hours (180)
Court, investigations (260)
Training hours (640)
Mandatory training (264)
Sick leave hours (780)

Est. 3,565 hours x \$30.36 average overtime rate = **\$ 108,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: EMP EDUCATION & TRAINING

ACCOUNT #: 10.216.52720.157

\$50/class x 3 classes x 15 officers	\$	2,250
Basic jail certification x 2 (4 week school)	\$	3,300
Drug Testing - 3/quarter, \$48/test	\$	576
		<hr/>
Total	\$	6,126

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: BRD PRISONERS OUT OF COUNTY

ACCOUNT #: 10.216.52720.271

54 inmates x \$45 x 365 days

\$ 886,950

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL PRISONERS BOARD

ACCOUNT #: 10.216.52720.294

66,000 meals x \$1.985 =	\$ 131,010
Diabetic snacks, special order meals	\$ 4,200
	<hr/>
Total	\$ 135,210

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: UNIFORMS

ACCOUNT #: 10.216.52720.346

Jail/Bailiff \$450 x 18	\$	8,100
Jail Lt. \$550 x 1	\$	550
Transport \$200 x 10	\$	2,000
New hires \$450 x 2	\$	900
Duty belts, duty belt items	\$	750
		<hr/>
Total	\$	12,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL PRIS. LAUNDRY EXPENSE

ACCOUNT #: 10.216.52720.348

\$1,055 (avg x 15% increase) x 12 months = **\$ 12,660**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL SUPPLIES/EXPENSE

ACCOUNT #: 10.216.52720.390

Inmates housed in Vernon County	\$ 10,200
Cleaning supplies/sundries	\$ 11,500
Office supplies	\$ 5,400
Cell door/sally port door repairs	\$ 5,000
Camera surveillance system repair	\$ 3,000
Dishwasher annual fee/service	\$ 1,000
Inmate uniforms, blankets	<u>\$ 2,600</u>
Total	\$ 38,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: CAPITAL OUTLAY UNDER \$5,000

ACCOUNT #: 10.216.52720.816

Television sets for jail cellblocks @ \$225 ea. \$ 1,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: TRAINING

ACCOUNT #: 10.216.43620

10 employees @\$180 \$ 1,800

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
TRIBAL LAW ENFORCEMENT							
10.218.52180.110							
SALARIES	8	497	-	-	-	-	
10.218.52180.120							
OVERTIME	18,022	15,992	15,623	3,488	18,600	18,600	
10.218.52180.150							
FRINGE BENEFITS	4,040	3,702	3,451	1,488	3,920	3,920	
10.218.52180.152							
WORK COMP	672	650	618	132	480	480	
TOTAL EXPENDITURES	22,742	20,841	19,692	5,108	23,000	23,000	
<hr/>							
FINANCING PROPOSAL							
10.218.43523							
STATE GRANT-TRIBAL LAW ENF	23,964	24,693	23,333	23,666	23,000	23,000	
COUNTY APPROPRIATION			(3,641)		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SPEEDWAVES							
10.220.52200.110							
SALARIES	-	144	-	-	-	-	-
10.220.52200.120							
OVERTIME	-	4,382	-	-	4,000	-	-
10.220.52200.150							
FRINGE BENEFITS	-	1,035	-	-	900	-	-
10.220.52200.152							
WORK COMP	-	194	-	-	100	-	-
TOTAL EXPENDITURES	-	5,755	-	-	5,000	-	-
<hr/>							
FINANCING PROPOSAL							
10.220.43523							
SPEEDWAVES REVENUE	-	6,604	-	-	5,000	-	-
COUNTY APPROPRIATION			-		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CLICK-IT HIGHWAY SAFETY							
10.221.52210.110 SALARIES	-	92	-	-	-	-	-
10.221.52210.120 OVERTIME	3,670	-	815	624	4,000	800	
10.221.52210.150 FRINGE BENEFITS	839	21	185	147	900	150	
10.221.52210.152 WORK COMP	150	4	35	27	100	50	
10.221.52210.392 MISCELLANEOUS EXPENSE	137	-	-	-	-	-	
TOTAL EXPENDITURES	4,796	117	1,035	798	5,000	1,000	
<hr/>							
FINANCING PROPOSAL							
10.221.43523 CLICK-IT REVENUE	3,670	-	1,000	-	5,000	1,000	
COUNTY APPROPRIATION			35		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
COMBINED TACTICAL UNIT							
10.222.52220.392							
MISCELLANEOUS EXPENSE	-	-	-	825	4,000	4,000	
TOTAL EXPENDITURES	-	-	-	825	4,000	4,000	

FINANCING PROPOSAL

COUNTY APPROPRIATION			-		4,000	4,000	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: COMBINED TACTICAL UNIT

ACCOUNT NAME: MISCELLANEOUS EXPENSE

ACCOUNT #: 10.222.52220.392

Team supply technology and gear	\$	2,500
Ammunition	\$	1,500
		<hr/>
Total	\$	4,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
EMERGENCY MANAGEMENT							
10.241.52910.110							
SALARIES	50,147	51,496	52,404	23,697	53,219	37,440	
10.241.52910.150							
FRINGE BENEFITS	22,860	24,301	24,781	10,449	25,553	18,852	
10.241.52910.152							
WORK COMP	1,123	1,207	1,227	554	1,139	105	
10.241.52910.225							
TELEPHONE	617	599	640	306	500	348	
10.241.52910.244							
MOTOR VEHICLES-OPER.& MAINT	1,118	1,800	-	-	1,800	-	
10.241.52910.310							
OFFICE SUPPLIES/EXPENSE	457	587	302	60	700	617	
10.241.52910.311							
POSTAGE	164	210	172	-	250	132	
10.241.52910.313							
PRINTING COSTS	20	(29)	120	-	50	50	
10.241.52910.320							
BOOKS/PUBLICAT/SUBSCRIPTIO	-	-	40	-	50	-	
10.241.52910.324							
DUES	-	35	-	-	20	60	
10.241.52910.331							
CONFERENCES/SEMINARS	147	-	245	-	-	400	
10.241.52910.337							
MILEAGE	840	694	736	455	800	865	
10.241.52910.343							
FOOD	47	38	13	-	-	-	
10.241.52910.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,578	
TOTAL EXPENDITURES	77,540	80,938	80,680	35,521	84,081	61,447	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.241.43528							
STATE AID-EMERG.GOV'T-EMPG	57,584	40,308	51,723	-	39,849	33,796	
10.241.48550							
RURAL ADDRESSING ADMIN FEE	1,270	1,090	700	290	-	990	
10.241.48990							
EMERG. MANAGEMENT REVENUES	-	-	50	100	-	-	
COUNTY APPROPRIATION			28,207		44,232	26,661	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Emergency Management/SARA

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Emergency Mgmt											
Comm/EM Administrator		12,241.00			1,420.00	936.50	34.50	3,713.50	189.00	4.50	18,539.00
Admin. Assistant	Kathy Hehen	25,198.60			2,847.44	1,927.69	70.56	7,426.92	377.88	9.00	37,858.09
SARA											
Comm/EM Administrator		12,241.00			1,420.00	936.50	34.50	3,713.50	189.00	4.50	18,539.00
Grand Total		49,680.60	-	-	5,687.44	3,800.69	139.56	14,853.92	755.88	18.00	74,936.09

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
Courthouse Union -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Telephone

ACCOUNT #: 10.241.52910.225

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Telephone

ACCOUNT #: 10.242.52920.225

1 Phone Line	\$29	Per Month
1 Fax Line	\$29	Per Month
	<hr/>	
	\$58	Per Month
	\$	696 Annually
	\$	348 Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.241.52910.310

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.242.52920.310

Paper (2 cases)	\$5	Monthly
Ink Cartridges	\$27	Monthly
Printer Printheads	\$42	Monthly
Materials for building upkeep	\$17	Monthly
Other Misc. Supplies	\$13	Monthly
	<hr/>	
	\$103	Monthly
	\$ 1,234	Annually
	\$ 617	Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Postage

ACCOUNT #: 10.241.52910.311

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Postage

ACCOUNT #: 10.242.52920.311

Stamps:

4 Rolls Emergency Management \$15 Per Month

2 Rolls S A R A \$7 Per Month

\$22 Per Month

\$ 264 Annually

\$ 132 Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.241.52910.313

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.242.52920.313

Annual EPCRA Legal Notice	\$108	S A R A
Other Printing	\$50	Emergency Management

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Dues

ACCOUNT #: 10.241.52910.324

ESA	\$40	Annually
WEMA	\$20	Annually
	<hr/>	
	\$60	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.241.52910.331

WAHMR Conf (4 Techs) **\$400** Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Mileage

ACCOUNT #: 10.241.52910.337

Regional Meeting	\$	62	Per Month
Dept Head Meeting	\$	2	Per Month
Public Safety	\$	1	Per Month
	\$	<u>65</u>	Per Month
	\$	780	Annually
WEM Annual Meeting	\$	<u>85</u>	Annually
	\$	865	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Emergency Management/ S A R A	PC	DELL 170L	C3D7L61	5	6	\$ 600	\$ 600
	New PC			5	0	\$ 600	\$ 120
	LAPTOP	LATITUDE D810	J8VBJ71	5	6	\$ 900	\$ 900
	New LAPTOP			5	0	\$ 900	\$ 180
	LAPTOP	HP 6710B	CNU8151VWF	5	3	\$ 900	\$ 600
	PC	HP DC5800	KA43UT	5	1	\$ 600	\$ 150
	MONITOR	DELL 1704FP	CNOJ6642716184B8ACS2	5	6	\$ 200	\$ 600
	MONITOR	DELL	MY05R1084760333LCNPX	5	6	\$ 200	\$ 200
	New MONITOR			5	0	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	1	\$ 200	\$ 700
	PRINTER	C1160	MY25LI1N45H	7	5	\$ 500	\$ 250
	PRINTER	HP8750	MY52M111TY	7	2	\$ 750	\$ 150
	PRINTER	HP 500	MY279XJ23Q	7	1	\$ 4,000	\$ 667
							\$ 5,157
50 / 50 Cost Split						\$ 2,578	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
S A R A							
10.242.52920.110							
SALARIES	26,519	27,152	27,593	12,449	28,011	12,242	
10.242.52920.150							
FRINGE BENEFITS	11,492	12,407	12,642	4,451	13,037	6,264	
10.242.52920.152							
WORK COMP	1,047	1,124	1,142	515	1,045	36	
10.242.52920.225							
TELEPHONE	308	539	335	187	300	348	
10.242.52920.244							
MOTOR VEHICLES-OPER.& MAIN	227	396	62	209	977	580	
10.242.52920.247							
HAZMAT-BUILDING OPERATIONS	2,500	3,146	2,827	1,582	3,000	3,267	
10.242.52920.273							
HAZMAT - TRAINING	3,467	3,859	6,470	1,460	7,300	7,302	
10.242.52920.310							
OFFICE SUPPLIES/EXPENSE	391	346	495	108	600	617	
10.242.52920.311							
POSTAGE	203	166	176	-	200	132	
10.242.52920.313							
PRINTING COSTS	59	36	176	-	80	108	
10.242.52920.331							
CONFERENCES/SEMINARS	-	124	-	-	150	165	
10.242.52920.337							
MILEAGE	481	423	221	216	300	331	
10.242.52920.343							
FOOD	87	15	-	-	50	-	
10.242.52920.530							
EQUIPMENT RENTAL	-	-	-	-	150	-	
10.242.52920.800							
HAZMAT SPILL RESPONSE	3,313	6,801	-	1,802	8,651	-	
10.242.52920.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,578	
TOTAL EXPENDITURES	50,094	56,534	52,139	22,979	63,851	33,968	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.242.43527							
HAZMAT REVENUE	10,000	8,304	-	-	-	-	
10.242.43528							
SARA GRANT REVENUE-EPCRA	12,029	12,256	12,760	-	12,990	8,796	
10.242.48800							
HAZMAT SPILL RESPONSE REIMB	3,921	9,298	744	758	8,651	-	
COUNTY APPROPRIATION			38,635		42,210	25,172	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Emergency Management/SARA

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Emergency Mgmt											
Comm/EM Administrator		12,241.00			1,420.00	936.50	34.50	3,713.50	189.00	4.50	18,539.00
Admin. Assistant	Kathy Hehen	25,198.60			2,847.44	1,927.69	70.56	7,426.92	377.88	9.00	37,858.09
SARA											
Comm/EM Administrator		12,241.00			1,420.00	936.50	34.50	3,713.50	189.00	4.50	18,539.00
Grand Total		49,680.60	-	-	5,687.44	3,800.69	139.56	14,853.92	755.88	18.00	74,936.09

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
Courthouse Union -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

<u>2010 Health Insurance (contingency to cover increase)</u>	
Health Traditions	87% CoShare
Single	\$605.60 \$526.88
Family	\$1,422.75 \$1,237.79

Social Security 0.0765

<u>2010 Dental Insurance (contingency to cover increase)</u>	<u>Life Insurance</u>	\$1.50
	87% CoShare	
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Telephone

ACCOUNT #: 10.241.52910.225

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Telephone

ACCOUNT #: 10.242.52920.225

1 Phone Line	\$29	Per Month
1 Fax Line	\$29	Per Month
	<hr/>	
	\$58	Per Month
	\$ 696	Annually
	\$ 348	Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Motor Vehicle - Oper. & Maint.

ACCOUNT #: 10.242.52920.244

Fuel Charges: \$21.25 / Month	\$	255	Annually
Oil/Lubrication, etc.	\$	325	Annually
		<hr/>	
	\$	580	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: HazMat - Building Operations

ACCOUNT #: 10.242.52920.247

Alliant Energy	\$	166	Per Month
WE Energies	\$	70	Per Month
Water/Sewage	\$	<u>36</u>	
	\$	272	Per Month
	\$	3,267	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)
ACCOUNT NAME: HazMat - Training
ACCOUNT #: 10.242.52920.273

Hazamat Team members (26) are paid \$14/hr for training training is 3 hours every other month.

Team Member Training	\$1,092	Bi-Monthly
Training Aids / Ops Trng	\$125	Bi-Monthly
	<hr/>	
	\$1,217	Bi-Monthly
	\$ 7,302	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.241.52910.310

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.242.52920.310

Paper (2 cases)	\$5	Monthly
Ink Cartridges	\$27	Monthly
Printer Printheads	\$42	Monthly
Materials for building upkeep	\$17	Monthly
Other Misc. Supplies	\$13	Monthly
	<hr/>	
	\$103	Monthly
	\$ 1,234	Annually
	\$ 617	Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Postage

ACCOUNT #: 10.241.52910.311

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Postage

ACCOUNT #: 10.242.52920.311

Stamps:

4 Rolls Emergency Management \$15 Per Month

2 Rolls S A R A \$7 Per Month

\$22 Per Month

\$ 264 Annually

\$ 132 Per Budget

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.241.52910.313

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.242.52920.313

Annual EPCRA Legal Notice	\$108	S A R A
Other Printing	\$50	Emergency Management

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.242.52920.331

Governors Conference **\$165** Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)
ACCOUNT NAME: Mileage
ACCOUNT #: 10.242.52920.337

HazMat Building Check	\$	15	Per Month
HazMat Spills	\$	6	Per Month (Average)
LEPC Meeting (Quarterly)	\$	<u>4</u>	Per Month (Average)
	\$	25	Per Month
	\$	298	Annually
WAHMR Conference	\$	<u>33</u>	Annually
	\$	331	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Emergency Management/ S A R A	PC	DELL 170L	C3D7L61	5	6	\$ 600	\$ 600
	New PC			5	0	\$ 600	\$ 120
	LAPTOP	LATITUDE D810	J8VBJ71	5	6	\$ 900	\$ 900
	New LAPTOP			5	0	\$ 900	\$ 180
	LAPTOP	HP 6710B	CNU8151VWF	5	3	\$ 900	\$ 600
	PC	HP DC5800	KA43UT	5	1	\$ 600	\$ 150
	MONITOR	DELL 1704FP	CNOJ6642716184B8ACS2	5	6	\$ 200	\$ 600
	MONITOR	DELL	MY05R1084760333LCNPX	5	6	\$ 200	\$ 200
	New MONITOR			5	0	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	1	\$ 200	\$ 700
	PRINTER	C1160	MY25LI1N45H	7	5	\$ 500	\$ 250
	PRINTER	HP8750	MY52M111TY	7	2	\$ 750	\$ 150
	PRINTER	HP 500	MY279XJ23Q	7	1	\$ 4,000	\$ 667
							\$ 5,157
50 / 50 Cost Split							\$ 2,578

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
EMERGENCY MANAGEMENT GRANTS							
10.242.53920.797							
HAZMAT EQ GRANT-NON MATCHING	12,492	10,631	7,690	1,809	8,125	12,500	
10.243.53930.798							
HS GRANT EXPENSE	-	15,727	-	-	-	-	
10.243.53930.799							
MISC GRANT EXPENSE	7,808	-	31,139	-	-	-	
TOTAL EXPENDITURES	20,300	26,358	38,829	1,809	8,125	12,500	
<hr/>							
FINANCING PROPOSAL							
10.243.43525							
HAZMAT EQUIP GRANT REVENUE	-	-	6,152	-	6,500	10,000	
10.243.43625							
HS GRANT REVENUE	-	-	1,334	-	-	-	
10.243.43725							
MISC GRANT REVENUE	7,808	14,352	-	-	-	-	
COUNTY APPROPRIATION			31,343		1,625	2,500	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
MAINTENANCE							
JUSTICE PROGRAMS BUILDING							
10.417.51611.221							
WATER & SEWER	-	-	-	-	-	450	
10.417.51611.222							
ELECTRICITY	-	-	-	-	-	4,000	
10.417.51611.224							
FUEL & GAS	-	-	-	-	-	2,700	
10.417.51611.247							
BLDG.-REPAIRS/MAINTENANCE	-	-	-	-	-	1,000	
TOTAL EXPENDITURES	-	-	-	-	-	8,150	

FINANCING PROPOSAL

COUNTY APPROPRIATION			-		-	8,150	
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MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
MAINTENANCE							
COUNTY ADMINISTRATIVE CENTER							
10.417.51612.221							
WATER & SEWER	420	413	515	111	600	600	
10.417.51612.222							
ELECTRICITY	6,508	7,031	6,727	2,528	8,000	6,800	
10.417.51612.224							
FUEL & GAS	2,675	2,787	1,710	1,602	3,400	2,300	
10.417.51612.247							
BLDG.-REPAIRS/MAINTENANCE	2,162	3,133	1,563	120	2,000	2,000	
10.417.51612.299							
CONTRACTED SERVICES	788	1,030	961	726	1,100	1,100	
TOTAL EXPENDITURES	12,553	14,394	11,476	5,087	15,100	12,800	

FINANCING PROPOSAL

COUNTY APPROPRIATION			11,476		15,100	12,800	
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MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
MAINTENANCE							
COUNTY MUSEUM							
10.417.51613.221							
WATER & SEWER	351	327	422	92	450	450	
10.417.51613.222							
ELECTRICITY	5,254	6,203	5,647	2,113	7,000	5,600	
10.417.51613.224							
FUEL & GAS	6,302	8,240	4,660	3,412	9,000	5,800	
10.417.51613.247							
BLDG.-REPAIRS/MAINTENANCE	2,524	446	1,925	191	2,300	2,300	
10.417.51613.299							
CONTRACTED SERVICES	3,069	3,246	4,021	2,079	5,000	5,000	
TOTAL EXPENDITURES	17,500	18,462	16,675	7,887	23,750	19,150	

FINANCING PROPOSAL

COUNTY APPROPRIATION			16,675		23,750	19,150	
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MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MAINTENANCE							
COURTHOUSE							
10.417.51614.221							
WATER & SEWER	12,122	11,332	12,507	3,674	14,000	14,000	
10.417.51614.222							
ELECTRICITY	46,588	50,707	48,382	17,363	52,000	48,000	
10.417.51614.224							
FUEL & GAS	46,880	48,321	24,334	21,082	50,000	40,000	
10.417.51614.225							
TELEPHONE	1,089	1,119	1,130	691	1,150	1,151	
10.417.51614.247							
BLDG.-REPAIRS/MAINTENANCE	26,367	37,845	24,445	8,472	24,000	24,000	
10.417.51614.289							
CONTRACT SERVICES - SECURITY	-	-	-	4,073	97,500	80,000	
10.417.51614.298							
SECURITY EQUIP SERVICE CONTRACT						1,828	
10.417.51614.299							
CONTRACTED SERVICES	9,177	10,379	11,045	4,980	10,400	10,400	
10.417.51614.815							
CAPITAL OUTLAY OVER \$5,000	44,571	13,306	-	-	-	11,000	
10.417.51614.816							
CAPITAL OUTLAY UNDER \$5,00	-	-	-	474	15,000	-	
TOTAL EXPENDITURES	186,794	173,009	121,843	60,809	264,050	230,379	

FINANCING PROPOSAL

COUNTY APPROPRIATION			121,843		264,050	230,379
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Telephone - Courthouse

ACCOUNT #: 10.417.51614.225

	<u>Monthly</u>	<u>Annual</u>
4 Phone Lines	93.84 \$	1,127
1 Alarm Line	2.00 \$	24
		<hr/>
		\$1,151

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services - Courthouse

ACCOUNT #: 10.417.51614.289

Per Mar Security Contract				
97.5 hours per average week @	\$ 1,454.70	=	\$ 75,644	Annually
Est. 200 hours OT (<i>Jury Trials, etc</i>)			\$ 4,356	

Total			\$ 80,000	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Courthouse

ACCOUNT #: 10.417.51614.815

Flooring - Sheriff Detective Offices **\$11,000**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MAINTENANCE							
COMMUNITY SERVICES CENTER							
10.417.51615.221							
WATER & SEWER	2,629	2,177	2,701	1,057	2,800	3,000	
10.417.51615.222							
ELECTRICITY	28,643	27,688	26,644	8,681	31,000	30,000	
10.417.51615.224							
FUEL & GAS	20,125	29,290	29,122	11,059	34,000	32,100	
10.417.51615.225							
TELEPHONE	823	842	862	359	900	840	
10.417.51615.247							
BLDG.-REPAIRS/MAINTENANCE	44,113	39,019	42,049	6,266	44,000	24,000	
10.417.51615.299							
CONTRACTED SERVICES	10,252	9,173	9,323	5,071	10,600	10,600	
10.417.51615.815							
CAPITAL OUTLAY OVER \$5,000	18,500	5,702	-	-	12,200	40,500	
TOTAL EXPENDITURES	125,085	113,891	110,701	32,493	135,500	141,040	

FINANCING PROPOSAL

COUNTY APPROPRIATION			110,701		135,500	141,040	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Telephone - Community Service Center

ACCOUNT #: 10.417.51615.225

		<u>Month</u>	<u>Annual</u>
(1 Elevator)	2 Lines	\$ 70	\$ 840

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Community Service Center

ACCOUNT #: 10.417.51615.815

Sewer Line Inspection - County Hwy B Project	\$	5,000
Blacktop Parking Lot	\$	8,000
Electrical Service Upgrade	\$	20,500
Roofing	\$	7,000
		<hr/>
Total	\$	40,500

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MAINTENANCE							
ROLLING HILLS							
10.417.51616.247							
GENERAL SUPPLIES & EXPENSE	58,959	84,125	59,878	21,970	40,000	40,000	
10.417.51616.299							
CONTRACTED SERVICES	22,439	17,267	14,873	7,530	16,000	16,000	
10.417.51616.815							
CAPITAL OUTLAY OVER \$500	51,000	-	42,312	5,582	62,000	78,500	
TOTAL EXPENDITURES	132,398	101,392	117,063	35,082	118,000	134,500	
<hr/>							
FINANCING PROPOSAL							
10.417.43552							
ROLLING HILLS - REVENUE	132,398	101,392	117,063	35,082	118,000	134,500	
COUNTY APPROPRIATION	-	-	-		-	-	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Rolling Hills

ACCOUNT #: 10.417.51616.815

Roof Drains	\$	5,000
Blacktop	\$	5,000
Flooring	\$	36,000
Boiler Upgrade	\$	11,000
Electrical Upgrade	\$	5,000
Front Entrance Alteration	\$	15,000
Cement Patio	\$	1,500
		<hr/>
Total	\$	78,500

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MAINTENANCE							
10.417.51617.110 SALARIES	278,883	292,560	308,340	146,108	327,828	331,308	
10.417.51617.120 OVERTIME	7,010	7,865	6,595	1,934	7,200	7,200	
10.417.51617.150 FRINGE BENEFITS	106,392	111,692	108,468	51,851	108,269	122,961	
10.417.51617.152 WORK COMP	11,287	12,439	13,039	6,129	13,758	14,082	
10.417.51617.157 EMP. EDUCATION & TRAINING	1,229	1,107	760	365	1,500	1,100	
10.417.51617.225 TELEPHONE	1,483	1,831	1,493	736	2,000	2,100	
10.417.51617.244 VEHICLES-OP & MAINTENANCE	3,769	6,718	1,520	72	900	900	
10.417.51617.299 CONTR. SERV - ENERGY CONSERV	-	-	-	-	-	-	
10.417.51617.310 OFFICE SUPPLIES/EXPENSE	1,482	1,477	1,143	29	800	600	
10.417.51617.324 DUES	-	-	-	-	-	40	
10.417.51617.337 MILEAGE	3,002	2,979	4,903	646	3,200	2,000	
10.417.51617.344 MAINTENANCE SUPPLIES/TOOLS	2,961	5,036	5,979	1,397	6,000	2,000	
10.417.51617.815 CAPITAL OUTLAY OVER \$5,000	26,894	34,993	11,558	-	-	-	
10.417.51617.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	4,387	
TOTAL EXPENDITURES	444,392	478,697	463,798	209,267	471,455	488,678	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.417.43552							
ROLLING HILLS - REVENUE	117,614	107,502	140,905	77,750	155,500	128,850	
10.417.46943							
REV.VENDING MACHINES	2,387	2,284	1,976	527	2,200	2,000	
10.417.48200							
RENT OF CO.BLDGS. & OFFICE	19,191	4,653	2,701	1,801	3,601	3,601	
10.417.48990							
MISC. REVENUE	70	778	-	27,634	27,500	-	
COUNTY APPROPRIATION			318,216		282,654	354,227	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Maintenance

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Property Manager	Garry Spohn	\$ 56,077.00	\$ -	\$ -	\$ 6,504.93	\$ 4,289.89	\$ 2,332.80	\$ -	\$ 756.00	\$ 18.00	\$ 69,978.63
Maint. Tech	Rodney Starch	\$ 39,418.00	\$ 2,000.00	\$ 1,545.00	\$ 4,854.82	\$ 3,286.67	\$ 1,787.26	\$ 14,854.00	\$ 243.00	\$ 18.00	\$ 68,006.75
Preventive Tech	Garry Marten	\$ 34,604.00	\$ 1,200.00	\$ 1,545.00	\$ 4,220.44	\$ 2,857.20	\$ 1,553.72	\$ -	\$ 756.00	\$ 18.00	\$ 46,754.35
Preventive Tech	Ryan Smith	\$ 33,868.00	\$ 1,200.00	\$ 1,545.00	\$ 4,137.27	\$ 2,800.89	\$ 1,523.10	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 51,658.26
Preventive Tech	Open	\$ 30,181.00	\$ 1,200.00	\$ 1,545.00	\$ 3,720.64	\$ 2,518.84	\$ 1,369.72	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 56,163.20
Custodian	William Mantzke	\$ 31,055.00	\$ 400.00	\$ -	\$ 3,554.42	\$ 2,406.31	\$ 1,308.53	\$ -	\$ -	\$ 18.00	\$ 38,742.25
Custodian	Dawn Schaller	\$ 31,055.00	\$ 400.00	\$ -	\$ 3,554.42	\$ 2,406.31	\$ 1,308.53	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 45,308.25
Custodian	Kathrine Thrasher	\$ 31,055.00	\$ 400.00	\$ -	\$ 3,554.42	\$ 2,406.31	\$ 1,308.53	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 45,308.25
Custodian	Gloria Warthan	\$ 31,055.00	\$ 400.00	\$ -	\$ 3,554.42	\$ 2,406.31	\$ 1,308.53	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 45,308.25
LTE (845 hours)	Dick Ballard	\$ 6,760.00	\$ -	\$ -	\$ 763.88	\$ 517.14	\$ 281.22	\$ -	\$ -	\$ -	\$ 8,322.24
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
											\$ -
Grand Total		\$ 325,128.00	\$ 7,200.00	\$ 6,180.00	\$ 38,419.64	\$ 25,895.86	\$ 14,081.93	\$ 55,000.00	#####	\$ 162.00	#####

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

<u>2010 Health Insurance (contingency to cover increase)</u>	
	<u>Health Traditions 87% CoShare</u>
Single	\$605.60 \$526.88
Family	\$1,422.75 \$1,237.79

<u>2010 Dental Insurance (contingency to cover increase)</u>	<u>Life Insurance</u>	\$1.50
	87% CoShare	
Single	\$23.28 \$20.25	
Family	\$72.40 \$62.99	

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Education & Training

ACCOUNT #: 10.417.51617.157

WHEA Conference	\$	225
City Electrical Class	\$	125
Various Seminars		
Approx 5 @150.00	\$	750
		<hr/>
Total	\$	1,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Telephone

ACCOUNT #: 10.417.51617.225

		Monthly	Annual
3 Lines	US Cellular	\$ 135	\$ 1,620
1 Line	Centurytel	\$ 40	\$ 480
	Total		<hr/> \$ 2,100

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>	
							(Replacement costs divided by # of years to replacement)	
Maintenance	PC	IBM 9215D3U	LX00DKD	5	4	\$ 600	\$ 600	
	LAPTOP	ACER 4060	LKTAK06115543DOF2EM00	5	6	\$ 700	\$ 700	
	NEW Laptop			5	0	\$ 700	\$ 140	
	PC	IBM 8288DAU	LKPT326	5	4	\$ 600	\$ 600	
	PC	HP D2400M	2UA9100KY1	5	2	\$ 600	\$ 200	
	PC	DELL 360	8L20X21	5	7	\$ 600	\$ 900	
	Replace PC with NEW Laptop			5	0	\$ 700	\$ 140	
	MONITOR	DELL 78682	MX05R1084760535	5	6	\$ 200	\$ -	
	**Surplus Monitor - Replaced by Laptop							
	MONITOR	SONY1700	3596877	5	3	\$ 200	\$ 100	
	MONITOR	PHILLIPS 170B2T	81164952	5	6	\$ 200	\$ 200	
	NEW Monitor			5	0	\$ 200	\$ 40	
	MONITOR	IBM 9417A	V2M4857	5	4	\$ 200	\$ 200	
	PRINTER	HP 840C	CNOAQ1M1PT	5	5	\$ 200	\$ 200	
	MONITOR	HPL1910	CNC902PRDD	5	2	\$ 200	\$ 67	
	PRINTER	CANNON BJC4550	K10144A	5	5	\$ 300	\$ 300	
							\$	4,387

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MAINTENANCE							
48 ADDITION							
10.417.51618.220							
UTILITY SERVICES	7,200	7,200	7,200	1,800	7,200	7,200	
10.417.51618.247							
BUILDING REPAIRS/MAINTENANCE	-	-	-	-	-	5,000	
TOTAL EXPENDITURES	7,200	7,200	7,200	1,800	7,200	12,200	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			7,200		7,200	12,200	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
MAINTENANCE							
JAIL MAINTENANCE							
10.417.51619.247							
BLDG.-REPAIRS/MAINTENANCE	5,774	5,239	9,193	590	6,000	6,000	
TOTAL EXPENDITURES	5,774	5,239	9,193	590	6,000	6,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			9,193		6,000	6,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
DOG CONTROL							
10.473.54190.110 SALARIES	55,845	56,431	59,355	27,338	61,119	53,780	
10.473.54190.120 OVERTIME	1,983	2,728	3,063	1,028	3,000	3,000	
10.473.54190.127 ASSESSOR FEES	108	104	72	97	150	150	
10.473.54190.150 FRINGE BENEFITS	25,057	19,999	12,490	6,868	15,741	13,789	
10.473.54190.152 WORK COMP	2,223	2,376	2,468	1,121	2,535	2,240	
10.473.54190.222 ELECTRICITY	3,205	3,735	3,777	1,974	4,000	4,000	
10.473.54190.225 TELEPHONE	1,714	1,433	1,966	760	1,800	1,955	
10.473.54190.244 MOTOR VEHICLES-OPER.& MAIN	4,731	3,977	2,304	848	4,600	3,070	
10.473.54190.247 BLDG.-REPAIRS/MAINTENANCE	1,187	1,194	1,686	608	1,300	4,490	
10.473.54190.286 EUTHANIZATIONS	129	322	112	55	200	200	
10.473.54190.287 RABIES VACCINATIONS	797	1,179	1,091	544	1,100	1,100	
10.473.54190.310 OFFICE SUPPLIES/EXPENSE	2,680	2,156	2,039	1,276	2,000	2,290	
10.473.54190.311 POSTAGE	537	631	643	182	800	650	
10.473.54190.317 DOG LICENSES	597	183	597	115	900	650	
10.473.54190.337 MILEAGE	93	-	-	-	100	-	
10.473.54190.343 FOOD	-	9	65	77	100	100	
10.473.54190.390 DONATIONS EXPENSE	1,944	2,745	1,298	359	Non-Lapsing	Non-Lapsing	
10.473.54190.395 RABIES QUARANTINE EXPENSE	6,839	8,425	278	-	500	500	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
10.473.54190.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	313	
10.473.54190.815							
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-	
TOTAL EXPENDITURES	109,669	107,627	93,304	43,250	99,945	92,277	

FINANCING PROPOSAL

10.473.44230							
FEES FOR DOG LICENSES	39,061	38,719	76,821	63,167	63,433	59,277	
10.473.46590							
ANIMAL SHELTER FEES	21,689	23,118	34,077	16,579	33,000	33,000	
10.473.47150							
RESTITUTION FEES	8,215	95	12	115	-	-	
10.473.48590							
DOG CONTROL DONATIONS	2,991	5,180	4,830	1,347	2,303	Non-Lapsing	
COUNTY APPROPRIATION			(22,436)	(37,958)	1,209	(0)	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Dog Control

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Administrator	Alison Elliott										
	6%	3,147.46			365.11	240.78	130.93	2,970.70	151.18	3.60	7,009.76
Humane Officer	Paulette Hansen										
	100%	39,083.20	3,000.00		4,755.40	3,219.36	1,750.66	-	-	18.00	51,826.63
Clerical/ Typist	Sharlee Mittelstaedt										
1/2 time	25%	3,148.60			355.79	240.87	8.82	790.32	30.38	4.50	4,579.28
On Call	1050 hours @ \$8	8,400.00				642.60	349.44				9,392.04
Grand Total		53,779.26	3,000.00		5,476.30	4,343.61	2,239.85	3,761.02	181.56	26.10	72,807.70

<u>Wisconsin Retirement</u>		<u>2010 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

<u>2009 Health Insurance (contingency to cover increase)</u>		
	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79
<u>2009 Dental Insurance (contingency to cover increase)</u>		
		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99
		<u>Life Insurance</u> \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Telephone

ACCOUNT #: 10.473.54190.225

Centurylink	Quantity: 1	1,625
US Cellular	Quantity: 1	<u>330</u>
Total		\$1,955

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Motor Vehicles Operation & Maintenance

ACCOUNT #: 10.473.54190.244

Gas	Quantity:	1,980
Oil Changes	Quantity: 3	90
Maintenance		<u>1,000</u>
	Total	\$3,070

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Building Repairs and Maintenance

ACCOUNT #: 10.473.54190.247

Highway Dept. Services	Snow removal & Dumpser	500
Septic Pumping	Quantity: 2	225
Paint & Supplies		105
Roof		1,400
Doors		1,600
Other repairs		500
Misc		160
	Total	<u>\$4,490</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control
ACCOUNT NAME: Office Supplies/Expense
ACCOUNT #: 10.473.54190.310

LaCrosse Water	Quantity: 12	148
Publishing	Quantity: 6	415
Seminars	Quantity: 3	165
Copy Paper	Quantity: 3 cases	90
Message Books	Quantity: 5	60
File folders	quantity: 2(boxes)	33
#10 Envelopes	Quantity: 1000	65
Toner	Quantity: 6	405
Paper Towels	Quantity: 4	130
Bite Forms	Quantity: 1000 (every two years, last ordered 2009)	290
Violation Forms	Quantity: 100 sets (every two years, last ordered 2008 cost \$80)	89
Misc		400
	Total	<u>\$2,290</u>

NOTES

DEPARTMENT: Dog Control

ACCOUNT NAME: Rabies Quarantine Expense

ACCOUNT #: 10.473.54190.395

This line item has not been used for actual rabies quarantining for years. The monies that have been spent out of this line item were for the care of neglected or abused animals that were confiscated and boarded pending court cases. These cases are unpredictable and can cost thousands of dollars each. Some years we have none and some years several. There was talk of creating a non-lapsing line item for these circumstances and budgeting a set amount every year but it was decided to just request additional funds from the contingency when they happen.

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Dog Control	LAPTOP	HP 550	CNU8320MS5	5	2	700	233
	PRINTER	HP5510	CNDM1976X21	7	2	400	80
							\$ 313

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SANITATION							
10.488.53610.110							
SALARIES	70,875	72,465	75,144	33,909	77,083	80,826	
10.488.53610.150							
FRINGE BENEFITS	24,783	27,350	23,946	11,420	24,824	25,940	
10.488.53610.152							
WORK COMP	2,003	2,225	2,312	1,049	2,362	2,517	
10.488.53610.157							
EMP. EDUCATION & TRAINING	30	-	200	200	200	-	
10.488.53610.225							
TELEPHONE	1,020	1,102	1,149	788	1,300	1,035	
10.488.53610.244							
MOTOR VEHICLES-OPER. & MAINT	3,252	3,904	2,100	454	3,640	2,425	
10.488.53610.310							
OFFICE SUPPLIES/EXPENSE	2,564	2,550	2,815	1,177	3,000	3,000	
10.488.53610.311							
POSTAGE	1,572	1,394	1,400	706	1,700	1,700	
10.488.53610.313							
PRINTING COSTS	90	35	-	-	100	200	
10.488.53610.320							
BOOKS/PUBS/SUBS	-	30	280	185	200	-	
10.488.53610.324							
DUES	-	-	-	-	-	70	
10.488.53610.331							
CONFERENCES/SEMINARS	477	450	290	265	600	425	
10.488.53610.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,675	
TOTAL EXPENDITURES	106,666	111,505	109,636	50,153	115,009	119,813	
<hr/>							
FINANCING PROPOSAL							
10.488.44300							
COUNTY SANITARIAN REVENUES	112,531	81,429	93,839	33,647	80,000	70,000	
COUNTY APPROPRIATION			15,797		35,009	49,813	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Sanitation

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Administrator	Alison Elliott										
		47%	24,655.07		2,859.99	1,886.11	1,025.65	5,941.39	302.35	7.20	36,677.76
Sanitation Officer	Ken Elliott										
		70%	34,361.60		3,985.95	2,628.66	1,429.44			12.60	42,418.25
Assitant Administrator	Karen Crooks										
		50%	18,408.00		2,080.10	1,408.21	51.54	3,161.28	121.50	9.00	25,239.64
Clerical/ Typist	Sharlee Mittelstaedt										
1/2 time		27%	3,400.49		384.26	260.14	9.52	853.55	32.81	4.86	4,945.62
Grand Total			80,825.16		9,310.29	6,183.12	2,516.16	9,956.22	456.66	33.66	109,281.28

<u>Wisconsin Retirement</u>		<u>2010 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

<u>2009 Health Insurance (contingency to cover increase)</u>	
Health Traditions	87% CoShare
Single	\$605.60 \$526.88
Family	\$1,422.75 \$1,237.79

<u>2009 Dental Insurance (contingency to cover increase)</u>	<u>Life Insurance</u>	\$1.50
	87% CoShare	
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.488.53610.225

Centurylink	Quantity: 6 months, Split with Zoning	970
US Cellular	Quantity: 1	<u>65</u>
	Total:	\$1,035

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.488.53610.244

Gas	Quantity: 1	1,309
Oil Changes	Quantity: 3	116
Maintenance		<u>1,000</u>
	Total	\$2,425

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.488.53610.310

Copier	Quantity: 6 months	1,407
LaCrosse Water	Quantity: 12	250
Copy paper	Quantity :5 Cases	150
Cartridges	Quantity: 9	540
Water Test Bottles	Quantiy: 40 (reimbursed)	120
#10 Envelopes	quantity: 2000	130
Misc		403
	Total:	<u>\$3,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.488.53610.313

Permit Forms Quantity: 1,000 Ordered every three years, Last ordered 2008

Total: **\$200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Dues

ACCOUNT #: 10.488.53610.324

Annual WCCA Dues Quantity: 2 @ \$35 each

Total: **\$70**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Conferences, Seminars

ACCOUNT #: 10.488.53610.331

WCCA	<u>Quantity</u> : 2 Conferences (Spring and Fall); Cost split with Zoning	375
W. Central Plumbing	<u>Quantity</u> : 1	<u>50</u>
Total		\$425

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Sanitation/Zoning	PC	IBM 8131D2U	KCPP6AY	5	5	600	600
	PC	IBM 8131D2U	LKLHGOL	5	4	600	600
	PC	HP DC5800	MXM8200BLG	5	2	600	200
	PC	HPAG278AV	2UA711090Q	5	3	600	300
	MONITOR	HPL1706	CNK65007Y	5	3	200	100
	MONITOR	DELL1504FP	MX05R1084760535	5	5	200	200
	MONITOR	SONY SDMS73	3596886	5	4	200	200
	MONITOR	BM V2MA863	2UA91101RP	5	4	200	200
	PRINTER	HP1300	CNBB225880	7	6	500	500
	PRINTER	HP 970C	M11F1D2PG	7	6	200	200
	PRINTER	HP1320	CNDC5200FM	7	5	500	250
						\$	3,350
50/50 Split						\$	1,675

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SEPTIC SYSTEM-WISCONSIN FUND							
10.488.53681.720							
GRANTS AND DONATIONS	67,509	69,684	81,241	-	52,000	52,000	
TOTAL EXPENDITURES	67,509	69,684	81,241	-	52,000	52,000	
<hr/>							
FINANCING PROPOSAL							
10.488.43549							
STATE AID-SEPTIC SYSTEM REVENUE	67,509	69,684	81,241	-	52,000	52,000	
COUNTY APPROPRIATION			-		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
VETERANS SERVICE OFFICE							
10.551.54710.110							
SALARIES	78,159	80,104	85,186	36,183	82,159	82,201	
10.551.54710.150							
FRINGE BENEFITS	28,553	30,261	27,763	14,949	31,725	32,118	
10.551.54710.152							
WORK COMP	251	272	290	123	280	231	
10.551.54710.225							
TELEPHONE	1,451	1,428	1,545	782	1,500	1,500	
10.551.54710.310							
OFFICE SUPPLIES/EXPENSE	466	814	622	142	700	700	
10.551.54710.311							
POSTAGE	819	690	663	359	750	800	
10.551.54710.313							
PRINTING COSTS	42	42	31	-	50	50	
10.551.54710.320							
BOOKS/PUBS/SUBS	37	116	41	-	80	-	
10.551.54710.324							
DUES	60	60	-	-	85	85	
10.551.54710.331							
CONFERENCES/SEMINARS	444	356	250	-	425	358	
10.551.54710.337							
MILEAGE	1,028	589	314	43	750	650	
10.551.54710.349							
FLAGS & MARKERS	4,164	4,797	3,859	4,026	4,000	4,250	
10.551.54710.530							
COPY MACHINE	875	1,635	952	757	975	1,440	
10.551.54710.815							
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-	
10.551.54710.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,457	
TOTAL EXPENDITURES	116,349	121,164	121,516	57,364	123,479	125,840	

MONROE COUNTY 2011 BUDGET

----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
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FINANCING PROPOSAL

10.551.43560						
STATE AID-VETERANS SERV.OF	10,000	10,000	10,000	-	10,000	10,000
10.551.48990						
VET SERVICE MISC REVENUE	-	-	-	100	-	-
COUNTY APPROPRIATION			111,516	113,479	115,840	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Veterans' Service Office

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFF	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
CVSO	Gausmann, Kathy	\$ 46,010.00	\$ -	\$ -	\$ 5,337.00	\$ 3,520.00	\$ 129.00	\$ -	\$ 756.00	\$ 18.00	\$ 55,770.00
Deputy CVSO	Jostad, Kristine	\$ 36,191.00	\$ -	\$ -	\$ 4,090.00	\$ 2,769.00	\$ 102.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 58,780.00
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Grand Total		\$ 82,201.00	\$ -	\$ -	\$ 9,427.00	\$ 6,289.00	\$ 231.00	\$ 14,854.00	\$1,512.00	\$ 36.00	\$114,550.00

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

<u>2010 Health Insurance (contingency to cover increase)</u>	
	<u>Health Traditions 87% CoShare</u>
Single	\$605.60 \$526.88
Family	\$1,422.75 \$1,237.79

<u>2010 Dental Insurance (contingency to cover increase)</u>		<u>Life Insurance</u>	\$1.50
		87% CoShare	
Single	\$23.28	\$20.25	
Family	\$72.40	\$62.99	

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Telephone

ACCOUNT #: 10.551.54710.225

Phone Line #1 (269-8726):	43.15	per month
Phone Line #2 (269-8727):	26.65	per month
Fax line (269-8893):	20.15	per month
Average long distance:	<u>35.00</u>	per month

Monthly cost: \$ 124.95

Annual cost: \$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Dues

ACCOUNT #: 10.551.54710.324

CVSO Assoc of WI **\$85.00** Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services
ACCOUNT NAME: Conferences
ACCOUNT #: 10.551.54710.331

Spring Conference, La Crosse:

Motel	-
Meals	28.00
Registration	35.00
Total	63.00

Mileage for conference will be included in that line item

Fall Conference, Wausau:

Motel	140.00
Meals	80.00
Registration	75.00
Total	295.00

Mileage for conference will be included in that line item.

The motel charge is actually 1/2 the cost, as I share with La Crosse Co.

Grand Total \$ 358.00

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Copier

ACCOUNT #: 10.551.54710.530

Lease Agreement	102.00	per month
Maintenance Contract	<u>18.00</u>	per month

Monthly amount \$ 120.00

Annual amount **\$1,440.00**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
VETERANS RELIEF							
10.551.54720.140							
BRD.MEETINGS/PER DIEM/TRAINING	480	480	240	-	480	480	
10.551.54720.324							
DUES	-	-	-	-	-	-	
10.551.54720.331							
CONFERENCES/SEMINARS	-	-	113	50	-	-	
10.551.54720.334							
MILEAGE	127	90	52	225	100	100	
10.551.54720.718							
VETERANS RELIEF	1,126	1,337	1,550	367	1,200	1,200	
TOTAL EXPENDITURES	1,733	1,907	1,955	642	1,780	1,780	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			1,955		1,780	1,780	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
VETERANS GRAVES							
10.551.54730.760							
CARE OF VETERANS' GRAVES	7,447	7,447	7,447	-	500	-	-
TOTAL EXPENDITURES	7,447	7,447	7,447	-	500	-	-
<hr/>							
COUNTY APPROPRIATION			7,447		500	-	-

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
LOCAL HISTORY ROOM							
10.612.55120.110							
SALARIES	55,402	54,282	53,491	24,707	55,337	53,915	
10.612.55120.150							
FRINGE BENEFITS	22,216	24,083	24,590	12,222	25,362	25,689	
10.612.55120.152							
WORK COMP	173	185	182	84	184	151	
10.612.55120.245							
WEGNER GROTTA MAINTENANCE	2,380	2,853	2,982	1,433	4,690	4,690	
10.612.55120.340							
OPERATING EXPENSES	13,944	8,791	9,741	5,340	13,267	10,000	
10.612.55120.720							
PRIVATE DONATION GRANT EXP	1,950	-	-	-	-	-	
TOTAL EXPENDITURES	96,065	90,194	90,986	43,786	98,840	94,445	
<hr/>							
FINANCING PROPOSAL							
82.612.48110							
INTEREST ON INVESTMENTS	8,308	(15,960)	(13,734)	3,545	-	-	
82.612.48590							
COUNTY MUSEUM DONATIONS	59,539	50,660	25,712	15,671	12,867	10,000	
COUNTY APPROPRIATION			81,245		84,073	84,445	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Local History Room

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
						\$ -					\$ -
Director/County	Jarrold Roll (9-F)	\$ 46,009.60			\$ 5,337.11	\$ 3,519.73	\$ 128.83	\$ 14,853.48	\$ 756.00	\$ 18.00	\$ 70,622.75
	2080 hrs x \$22.12					\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
Artifact Assistant	Paul Kuester (1-C)	\$ 5,300.40			\$ 598.95	\$ 405.48	\$ 14.84				\$ 6,319.67
	420hrs x \$12.62					\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
On Call	285 hrs x \$9.14hr	\$ 2,604.90				\$ 199.27	\$ 7.29				\$ 2,811.47
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Grand Total		\$ 53,914.90	\$ -	\$ -	\$ 5,936.06	\$ 4,124.49	\$ 150.96	\$ 14,853.48	\$ 756.00	\$ 18.00	\$ 79,753.89

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Local History Room

ACCOUNT NAME: Wegner Grotto Maintenance

ACCOUNT #: 10.612.55120.245

Salary for maintenance & general upkeep	1,225
Xcel Energy Utility Bill (<i>estimate</i>)	850
Portable Toilet (\$65 per month May 1-Oct 31)	390
Flowers, mulch, etc.	400
On-going restoration work on structures (<i>small scale, quick fix jobs</i>)	1,225
Advertising expenses	600
	<hr/>
Total:	\$4,690

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ITBEC							
10.615.53710.140 MEETINGS/PER DIEMS	-	-	-	-	-	-	-
10.615.56710.324 DUES	5,000	5,000	5,000	5,000	5,000	-	-
10.615.56710.720 ITBEC GRANT EXPENSE	-	-	-	2,518	2,518	-	-
TOTAL EXPENDITURES	5,000	5,000	5,000	7,518	7,518	-	-

FINANCING PROPOSAL

10.615.48515 ITBEC GRANT REVENUE	-	-	-	7,500	7,500	-	-
10.615.48990 MISCELLANEOUS REVENUE	-	-	-	18	18	-	-
COUNTY APPROPRIATION			5,000		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
TOURISM - PROMOTION - MARKETING							
10.615.56750.157 EMP. EDUCATION & TRAINING	5,521	3,067	9,390	1,086	5,900	-	
10.615.56750.299 CONTRACTED SERVICES	-	-	-	-	-	1,200	
10.615.56750.322 MARKETING & PROMOTION	18,968	16,173	19,088	8,916	19,000	3,700	
10.615.56750.324 DUES	3,255	6,490	1,300	2,220	3,600	1,200	
10.615.56750.329 MONROE CO. BROCHURE/MAP	4,256	6,244	765	-	3,500	2,400	
10.615.56750.331 CONFERENCES	-	-	-	-	-	2,042	
10.615.56750.337 MILEAGE	-	-	-	-	-	200	
TOTAL EXPENDITURES	32,000	31,974	30,543	12,222	32,000	10,742	

FINANCING PROPOSAL

COUNTY APPROPRIATION	30,543	32,000	10,742
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.615.56750.299

Expenses for Coordinator

\$ 1,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Marketing & Promotion

ACCOUNT #: 10.615.56750.322

Ads:

2 Ad-Lit ads winter and summer books

\$ 3,200

Ad Design

\$ 500

\$ 3,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Dues

ACCOUNT #: 10.615.56750.324

Circle Wisconsin	\$	1,100
Wisconsin Ag Tourism	\$	100
		<hr/>
	\$	1,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Brochure / Map

ACCOUNT #: 10.615.56750.329

Monroe County Brochures **\$ 2,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Conferences

ACCOUNT #: 10.615.56750.157

Governor's Conference on Tourism
Leadership Scholarships
Circle Wisconsin
WATA Meetings

\$ 2,042

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGE -----
HIDDEN VALLEYS							
10.616.56755.140 MEETINGS/PER DIEMS	-	-	-	-	-	480	
10.616.56755.157 EMP. EDUCATION & TRAINING	-	-	-	-	-	-	
10.616.56755.299 CONTRACTED SERVICES	-	-	-	-	-	-	
10.616.56755.322 MARKETING & PROMOTION	-	-	-	-	-	2,805	
10.616.56755.324 DUES	-	-	-	-	-	2,150	
10.616.56755.329 MONROE CO. BROCHURE/MAP	-	-	-	-	-	-	
10.616.56755.331 CONFERENCES	-	-	-	-	-	97	
10.616.56755.337 MILEAGE	-	-	-	-	-	726	
TOTAL EXPENDITURES	-	-	-	-	-	6,258	

FINANCING PROPOSAL

COUNTY APPROPRIATION			-		-	6,258	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Meetings / Per Diems

ACCOUNT #: 10.616.56755.140

12 Meetings x \$40 per diem **\$ 480**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Marketing & Promotion

ACCOUNT #: 10.616.56755.322

Hidden Valleys Ad

\$ 2,805

EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Conferences

ACCOUNT #: 10.616.56755.331

11 Lunches x \$7 / plus 1 annual meeting @ \$20 = \$ 97

EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Mileage

ACCOUNT #: 10.616.56755.337

12 Meetings (avg 175 mi.) 175 mi. x \$.345 = \$60.38 / mo. x 12 = \$ 726

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ECONOMIC DEVELOPMENT							
10.617.56700.157 EMP. EDUCATION & TRAINING	-	-	-	-	-	-	-
10.617.56700.299 CONTRACTED SERVICES	-	-	-	-	-	7,800	
10.617.56700.322 MARKETING & PROMOTION	-	-	-	-	-	7,000	
10.617.56700.324 DUES	-	-	-	-	-	-	
10.617.56700.331 CONFERENCES	-	-	-	-	-	-	
10.617.56700.337 MILEAGE	-	-	-	-	-	200	
TOTAL EXPENDITURES	-	-	-	-	-	15,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			-		-	15,000	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.617.56700.299

Wages for Coordinator of ibuymoco and Create It! Campaigns **\$ 7,800**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Marketing & Promotion

ACCOUNT #: 10.617.56700.322

Strictly Business After 5 at the Fair	\$ 2,000
Promotion expenses	<u>\$ 5,000</u>
	\$ 7,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
SNOWMOBILE TRAILS							
10.644.55440.340							
MISCELLANEOUS EXPENSE	188,182	281,067	141,812	13,748	74,575	99,575	
TOTAL EXPENDITURES	188,182	281,067	141,812	13,748	74,575	99,575	
<hr/>							
FINANCING PROPOSAL							
10.644.43571							
STATE AID-SNOMOBILE TRAILS	188,182	281,067	141,812	51,035	74,575	99,575	
COUNTY APPROPRIATION			-	-	-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
COUNTY PARK							
10.651.55210.110							
SALARIES	42,980	40,822	43,905	16,207	53,263	47,877	
10.651.55210.120							
OVERTIME	-	96	-	-	300	-	
10.651.55210.121							
UNEMPLOYMENT	4,282	1,130	1,776	743	2,000	2,000	
10.651.55210.150							
FRINGE BENEFITS	9,997	7,447	14,758	6,858	18,044	17,357	
10.651.55210.152							
WORK COMP	1,671	1,665	1,771	650	2,157	1,943	
10.651.55210.157							
EMP. EDUCATION & TRAINING	-	-	-	1,000	-	200	
10.651.55210.222							
ELECTRICITY	13,160	8,986	11,348	2,409	11,000	12,000	
10.651.55210.225							
TELEPHONE	1,150	1,216	1,260	583	1,500	1,296	
10.651.55210.244							
MOTOR VEHICLES-OPER.& MAIN	5,303	5,058	3,043	496	4,200	4,060	
10.651.55210.247							
BLDG.-REPAIRS/MAINTENANCE	7,177	5,716	2,982	324	6,500	4,606	
10.651.55210.299							
CONTRACTED SERVICES	3,257	1,324	3,091	97	2,300	4,332	
10.651.55210.311							
POSTAGE	-	-	-	-	-	175	
10.651.55210.313							
PRINTING COSTS	969	575	977	529	1,000	925	
10.651.55210.390							
PARK SUPPLIES	5,938	4,469	4,718	1,352	5,000	3,065	
10.651.55210.750							
PRIVATE DONATIONS EXPENSE	253	153	183	248	1,949		
10.651.55210.815							
CAPITAL OUTLAY OVER \$5,000	-	15,301	-	500	5,500	8,000	
10.651.55210.900							
CAPITAL IMPROVEMENTS	-	-	-	-	-	7,500	
TOTAL EXPENDITURES	96,137	93,958	89,812	31,997	114,712	115,336	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.651.43586 ADMINISTRATOR GRANT-PARK	-	13,125	16,406	-	18,665	18,660	
10.651.46720 COUNTY PARK FEES	85,361	92,353	101,043	38,925	88,500	97,000	
10.651.48590 PRIVATE DONATIONS - PARKS	906	1,104	528	443	-		
10.651.48990 MISCELLANEOUS REVENUE	-	-	-	1,426	-	500	
COUNTY APPROPRIATION			(28,165)		7,547	(824)	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Parks

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Administrator	Charles Ziegler (50%)	26,229.00			3,042.56	2,006.52	1,091.13	7,426.74	377.94	9.00	40,182.89
						0.00					0.00
Clerk/Typist	Sharlee Mittelstaedt	1,259.44			142.32	96.35	3.53	316.13	12.15	1.80	1,831.71
	(ten percent)					0.00					0.00
						0.00					0.00
						0.00					0.00
LTE	Jamie Pearson	7,614.00			883.22	582.47	316.74				9,396.44
LTE	Harold Troen	6,220.00			721.52	475.83	258.75				7,676.10
LTE	Norine Jones	6,014.00			697.62	460.07	250.18				7,421.88
LTE	Wayside	540.00			62.64	41.31	22.46				666.41
						0.00					0.00
						0.00					0.00
						0.00					0.00
						0.00					0.00
						0.00					0.00
						0.00					0.00
Grand Total		47,876.44	0.00	0.00	5,549.89	3,662.55	1,942.79	7,742.87	390.09	10.80	67,175.43

Wisconsin Retirement

General Capped	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.651.55210.157

FISTA Chainsaw Safety \$200 2 employees

\$200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Telephone

ACCOUNT #: 10.651.55210.225

2 Phone Lines	\$90	Per Month
1 cell phone	\$18	Per Month
	<hr/>	
	\$108	Per Month
	\$ 1,296	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Motor Vehicles - Operation & Maintenance

ACCOUNT #: 10.651.55210.244

Fuel	2,351	
Repairs	500	
Oil Changes	93	3 @ \$31.00
Tires/Tire Repair	300	Not anticipating any major vehicle tire purchases
Misc. parts	566	
Lubricants & Filters	250	Other equipment
	<hr/>	
	\$4,060	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Bldg. Repairs/Maint.

ACCOUNT #: 10.651.55210.247

Lumber/hardware	700	
Stain/Paint & Supplies	350	
Plumbing	350	
Electrical	300	
Tools/tool repair	406	
Hardware	250	
Septic Maintenance	250	
Misc. Repairs	300	
Water Tests	150	
Insect/rodent control	50	
Fish cleaning station	1,500	Remodel
	<hr/>	
	\$4,606	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.651.55210.299

Modern Disposal	682	\$97/month x 6 month + 100 for extra yardage
Gravel	650	50 yds x \$13/yd
Misc. plumbing	500	
Misc. electrical	500	
Warrens Cranberry Festival	500	1/2 of bus service fee
Tree removal/Stump grinding	300	
Sheriff's Reserve	1,200	\$500 for mileage, \$700 for wages
	<hr/>	
	\$4,332	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Postage

ACCOUNT #: 10.651.55210.311

Postage \$175

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Printing

ACCOUNT #: 10.651.55210.313

Warrens Cranberry Festival	100	Ad in Cran Fest Brochure
Hidden Valleys	150	Regional Advertising <i>looking into other avenues of adv.</i>
Monroe County visitor	160	Advertising
clean-up announcement	50	paper: \$30, publishing: \$75
signs/laminating	200	
Dept of health	265	campground license

\$925

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Supplies

ACCOUNT #: 10.651.55210.390

Cleaning/restroom	1,200	
Garden	165	Mulch: \$100, Flowers: \$50, Fertilizer: \$15
Misc Supplies	600	
Office Supplies	50	
Arctic Glacier	800	ice
Angelo Wayside Supplies	250	
	<hr/>	
	\$3,065	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Capital Outlay > \$5,000

ACCOUNT #: 10.651.55210.815

60" Zero Turn Mower \$8,000 \$4,000 if mid mount mower for New Holland Tractor is a better option

Utility Vehicle \$5,600 \$5600= 2wd base, \$7200 = 2wd w/ power lift cargo box,
\$10,000 = 4wd w/ power lift cargo box.

\$8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Park

ACCOUNT NAME: Capital Improvements

ACCOUNT #: 10.651.55210.900

Asphalt Maintenance \$7,500

Crack fill: \$1,500; Black Seal: \$6,000

*Addition to Maint Shed
Electrical Service Cons.*

\$6,000
\$15,000

*additional equipment and material storage
?? \$15-20K: Decrease number of meters from 6 to 5
Decrease the meter service charge by \$1600/yr
Potential pay off in 9 yrs or 13 yrs*

\$7,500

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
EXTENSION OFFICE							
FAIRS & EXHIBITS							
10.670.55310.720							
GRANTS AND DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000	
10.670.55310.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	-	
TOTAL EXPENDITURES	14,000	14,000	14,000	14,000	14,000	14,000	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			14,000		14,000	14,000	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
EXTENSION OFFICE							
10.670.55670.110							
SALARIES	60,452	53,629	51,244	22,941	56,312	35,396	
10.670.55670.150							
FRINGE BENEFITS	39,910	29,174	28,560	12,392	26,904	22,110	
10.670.55670.152							
WORK COMP	194	182	174	78	192	100	
10.670.55670.157							
LEADERSHIP DEVELOPMENT	-	1,202	2,698	-	-	-	
10.670.55670.191							
DEMONSTRATIONS	135	96	173	32	200	-	
10.670.55670.193							
PROGRAM MATERIALS/SUPPLIES	200	152	135	-	200	200	
10.670.55670.195							
PROMOTIONAL FUND	700	642	449	-	500	-	
10.670.55670.214							
COMPUTER OPS/WISLINE/4-H PLUS	450	375	375	-	450	825	
10.670.55670.225							
TELEPHONE	6,332	4,985	4,021	2,051	5,800	4,157	
10.670.55670.310							
OFFICE SUPPLIES/EXPENSE	4,213	8,178	3,491	414	4,200	3,500	
10.670.55670.311							
POSTAGE	3,430	2,646	2,780	185	2,850	2,350	
10.670.55670.320							
BOOKS/PUBS/SUBS	1,294	1,081	665	-	1,300	873	
10.670.55670.337							
MILEAGE	59	74	65	44	200	200	
10.670.55670.353							
EQUIPMENT MAINT/REPAIRS	1,832	1,379	1,122	615	2,100	1,500	
10.670.55670.733							
PRIZES AND AWARDS	598	-	-	-	-	-	
10.670.55670.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	13,000	
TOTAL EXPENDITURES	119,799	103,795	95,952	38,752	101,208	84,210	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.670.43690							
UW AGENTS GRANT REVENUE	526	1,202	2,698	-	744	-	
10.670.43700							
UW AGENTS FEE REVENUE	-	-	-	-	-	-	
10.670.46770							
COUNTY EXTENSION REVENUES	503	194	99	9	300	300	
COUNTY APPROPRIATION			93,155		100,164	83,910	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: _____ EXTENSION _____

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Administrative Assistant	Joan Kuderer (Grade 4)										
	152 hrs@\$15.49										
	1928 hrs@\$16.10	33,396.00			3,773.75	2,554.79	93.51	14,854.00	756.00	18.00	55,446.05
On-Call	(Grade 1)	2,000.00				153.00	5.60				2,158.60
Grand Total		35,396.00	0.00	0.00	3,773.75	2,707.79	99.11	14,854.00	756.00	18.00	57,604.65

Wisconsin Retirement

General Capped -	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Program Materials/Supplies

ACCOUNT #: 10.670.55670.193

Miscellaneous Consumable Items/Props for
workshops/presentations for all faculty through the year.

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Computer Ops/WisLine/4-H Plus

ACCOUNT #: 10.670.55670.214

ETN & Wisline	375
4-H Plus Software Support	450
	<hr/>
	\$825

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension
ACCOUNT NAME: Telephone
ACCOUNT #: 10.670.55670.225

5 Phone Lines:

269-8722	41	Main Line
269-8725	26	Main Line
269-8762	21	Ag Agent
269-8764	25	4-H Agent
269-8766	25	CNRED Agent
269-8767	21	1 Fax Line
269-8949	<u>21</u>	1 WisLine

180 Per Month

x 12

\$ 2,157 Annual Cost

\$ 2,000 Approx. Usage Dollars

\$ 4,157

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Books/Pubs/Subs

ACCOUNT #: 10.670.55670.320

Cashton Record	25
County Line	30
Agri News	32
Country Today	35
Tomah Journal	41
Sparta Herald	38
Agri-View	24
Hoards Dairyman	18
Consumer Reports	30
	<hr/>

\$ 273 Subscriptions Annually

\$ 600 Misc. Extension Publications

\$ 873

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Equipment Maintenance/Repairs

ACCOUNT #: 10.670.55670.353

Maintenance Contract/Monthly Lease (Lanier LD122)	1,230
Printing Overages	200
Other Equipment Maintenance	70
	<hr/>
	\$1,500

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
U.W.Extension	LAPTOP	IBM THINKPAD	99F3081	5	4	\$ 900	\$ 900
	PC	IBM 818946U	KCZA3M8	5	5	\$ 600	\$ 600
	PC	IBM THINKCENTER	818946UKCZAL4	5	5	\$ 600	\$ 600
	PC	HP AG298AV	2UA711095D	5	3	\$ 600	\$ 300
	PC	HP 220MP	2UA711095D	5	2	\$ 600	\$ 200
	PC	HP 67106	VNU7381L13	5	3	\$ 600	\$ 300
	PC	HP DC5800	MXL8120VK9	5	2	\$ 600	\$ 200
	PC	HP550	CNU835JGK	5	3	\$ 600	\$ 300
	MONITOR	HPL1906	CNK65006RK	5	2	\$ 200	\$ 67
	MONITOR	HP 72	CN11937293	5	6	\$ 200	\$ 200
	MONITOR - New			5	0	\$ 200	\$ 40
	MONITOR	SON SDM573	3607085	5	3	\$ 200	\$ 100
	MONITOR	HPL1706	CNK65006RL	5	2	\$ 200	\$ 67
	MONITOR	HP1750	CNC747PG1N	5	2	\$ 200	\$ 67
	PRINTERS	HP3525	CNCC94201F	7	3	\$ 3,000	\$ 750
	PRINTERS	HP 4000	USMB330349	7	6	\$ 3,000	\$ 3,000
	PRINTERS	HP 4550	JPNCB08425	7	9	\$ 4,500	\$ 4,500
	PRINTERS - New			7	0	\$ 4,500	\$ 643
	PRINTERS	DYMO 450	1750110	7	4	\$ 500	\$ 167
							\$ 13,000

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
EXTENSION OFFICE							
RISOGRAPH EXPENSE							
10.670.55672.310							
RISOGRAPH EXPENSE	-	426	202	(477)	853		NON-LAPSING
TOTAL EXPENDITURES	-	426	202	(477)	853	-	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			202		853	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
EXENSION AGENT ED PROGRAMS							
10.670.55675.720							
GRANT EXPENSE	286	1,779	(867)	(861)	6,295	NON-LAPSING	
10.670.55675.910							
RESOURCE AGENT	-	20	(204)	-	223	NON-LAPSING	
10.670.55675.911							
FAMILY LIVING AGENT	551	(296)	(341)	114	1,468	NON-LAPSING	
10.670.55675.912							
AGRICULTURE AGENT	476	(900)	(671)	81	2,591	NON-LAPSING	
10.670.55675.913							
YOUTH DEVELOPMENT AGENT	7	472	(500)	-	82	NON-LAPSING	
10.670.55675.914							
PESTICIDE CERTIFICATION	531	756	(119)	549	(1,137)	NON-LAPSING	
TOTAL EXPENDITURES	1,851	1,831	(2,702)	(117)	9,522	-	
<hr/>							
FINANCING PROPOSAL							
COUNTY APPROPRIATION			(2,702)		9,522	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
UNIVERSITY EXTENSION AGENTS							
10.670.55677.110							
SALARIES	74,402	76,147	72,090	2,910	72,691	56,126	
10.670.55677.140							
BRD.MEETINGS/PER DIEM/TRAINING	857	66	240	189	900	800	
10.670.55677.150							
FRINGE BENEFITS	26,422	29,300	22,036	6,964	27,485	22,458	
10.670.55677.331							
CONFERENCES/SEMINARS	-	-	-	-	-	1,510	
10.670.55677.337							
MILEAGE	11,985	7,614	6,253	3,152	12,000	6,713	
TOTAL EXPENDITURES	113,666	113,128	100,619	13,215	113,076	87,607	

FINANCING PROPOSAL

COUNTY APPROPRIATION			100,619		113,076	87,607
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**UW-Cooperative Extension
Office of Budget & Fiscal Operations
Worksheet for Calculating CY2011 County Budgets**

	January 1 - June 30, 2011			July 1 - December 31, 2011			Calendar Year 2011 Totals		
	<u>County Portions</u>			<u>County Portions</u>			<u>County Portions</u>		
<u>Agents' Names</u>	<u>Salary</u>	<u>Fringes</u>	<u>Total</u>	<u>Salary</u>	<u>Fringes</u>	<u>Total</u>	<u>Salary</u>	<u>Fringes</u>	<u>Total</u>
1. CRNED	\$9,015	\$3,561	\$12,576	\$9,486	\$3,842	\$13,328	\$18,501	\$7,403	\$25,904
2. William Halfman	10,579	4,179	14,758	11,131	4,508	15,639	21,710	8,687	30,397
3. Karen Joos	0	0	0	0	0	0	0	0	0
4. Sara Notvotny	7,755	3,063	10,818	8,160	3,305	11,465	15,915	6,368	22,283
5.			0			0	0	0	0
6.			0			0	0	0	0
7.			0			0	0	0	0
8.			0			0	0	0	0
9.			0			0	0	0	0
10.			0			0	0	0	0
Totals	\$27,349	\$10,803	\$38,152	\$28,777	\$11,655	\$40,432	\$56,126	\$22,458	\$78,584

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.670.55677.331

District Faculty Meetings/Conferences

Joint Council of Extension Professionals Conference:

Ag, CNRED & 4-H Agents
3 Agents @ \$125 each

375
300

Registration
Hotel

District Faculty Meetings:

8 months @ \$20 / mtg / agent (3)

480

State WACEC Conference:

Nodji Van Wychen - District 5 WACEC Secretary

125
125

Registration
Hotel

District WACEC Conference:

Nodji Van Wychen - District 5 WACEC Secretary

50

Registration

Tools for Afterschool:

4H Agent

55

Registration

\$ 1,510

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension Agents
ACCOUNT NAME: Mileage
ACCOUNT #: 10.670.55677.337

**Program/Clientele Related
Meetings over 12 months**

AG	466 mi / mo. =	5,592.5 mi. / yr. x .40/mi.=	2,238
CRNED	466 mi / mo. =	5,592.5 mi. / yr. x .40/mi.=	2,238
4-H	466 mi / mo. =	5,592.5 mi. / yr. x .40/mi.=	2,237

Total: \$ **6,713**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FORESTRY							
10.710.56920.110 SALARIES	18,764	22,723	25,158	11,784	26,955	27,489	
10.710.56920.150 FRINGE BENEFITS	3,574	4,871	12,340	6,184	13,170	13,432	
10.710.56920.152 WORK COMP	717	911	995	466	1,068	1,095	
10.710.56920.157 EMP.EDUCATION & TRAINING	-	-	-	-	500	200	
10.710.56920.259 PRIVATE TREE PLANTING	735	919	271	217	500	500	
10.710.56920.261 SITE CONVERSION/PLANTING	126	900	1,520	1,135	3,000	3,000	
10.710.56920.310 OFFICE SUPPLIES/EXPENSE	275	476	195	-	500	300	
10.710.56920.311 POSTAGE	-	-	-	-	-	75	
10.710.56920.313 PRINTING COSTS	278	105	106	19	300	140	
10.710.56920.324 DUES	1,025	1,025	1,336	1,679	1,680	1,680	
10.710.56920.331 CONFERENCES/SEMINARS	1,258	406	747	62	800	810	
10.710.56920.353 EQUIPMENT-MAINT./REPAIRS	711	-	638	-	1,200	700	
10.710.56920.368 FORESTRY SUPPLIES & EXPENSE	-	-	1,050	280	1,000	1,140	
10.710.56920.815 CAPITAL OUTLAY OVER \$5,000	21,997	-	-	-	-	-	
10.710.56920.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	650	
TOTAL EXPENDITURES	49,460	32,336	44,357	21,826	50,673	51,211	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.711.43300 FORT/MCCOY AGREEMENT	-	-	-	-	-	750	
10.711.46810 COUNTY FOREST REVENUES	124,072	216,263	76,792	30,207	40,000	40,000	
10.711.48259 PRIVATE TREE PLANTING	1,305	892	896	390	500	500	
COUNTY APPROPRIATION			(33,331)	(8,771)	10,173	9,961	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Forestry

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFF	RETIREMENT	SOCIAL SECURIT	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Administrator	Charles Ziegler (50%)	26,229.00			3,042.56	2,006.52	1,091.13	7,426.74	377.94	9.00	40,182.89
						-					
Clerk/Typist	Sharlee Mittelstaedt	1,259.44			142.32	96.35	3.53	316.13	12.15	1.80	1,831.71
	(ten percent)					-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					
						-					
Grand Total		27,488.44	-	-	3,184.88	2,102.87	1,094.65	7,742.87	390.09	10.80	42,014.60

Wisconsin Retirement

General Capped	0.113
General Employee -	0.116
Elected Official -	0.133
Protective Occup. -	0.166

2011 Workers Compensation Rate

Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Site Conversion/Planting

ACCOUNT #: 10.710.56920.261

WDNR	800	seedlings: Red & Jack Pine
Jackson County Forestry	1,200	Site prep equip lease
Planting Contract	1,000	
	<hr/>	Dependent on timber sale harvest schedule
	\$3,000	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Postage

ACCOUNT #: 10.710.56920.311

Postage \$ 75 Bid prospectus mailing

\

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Dues

ACCOUNT #: 10.710.56920.324

Wisconsin County Forests Association **\$1,680**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Printing

ACCOUNT #: 10.710.56920.313

Publishing \$ 140 Timber sale bid opening: \$70; Other projects \$70

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 10.710.56920.331

WCFA Spring Meeting	200	Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)
WCFA Summer Tour	410	Lodging: \$140, Registration Fee: \$65 x 2 (board supervisor)
WCFA Fall Meeting	200	Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)
	<hr/>	
	\$810	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Supplies

ACCOUNT #: 10.710.56920.368

Jackson County	300	Forest Road Gate: \$300	
Jackson County	590	Forestry Paint: 25 cs = \$540	Flagging tape: \$50
misc supplies/equipment	250		
	<hr/>		
	\$1,140		

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Forestry	PC	HP DC5800	2UA911101RP	5	2	\$600.00	200
	MONITOR	HPL1750	3CQ84719ZF	5	2	\$600.00	200
	PRINTER	HP PHOTOSMART 5280	MY77IBD0XQ	7	5	\$500.00	250
						\$	650

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
STATE AID FORESTRY FUND							
DIME-AN-ACRE EXPENSES							
10.711.56915.340							
OPERATING EXPENSES	2,167	-	-	-	-	-	
10.711.56915.791							
AIDS TO LOCALITIES-NEW LYME	-	-	-	-	-	750	
10.712.56930.340							
DIME-AN-ACRE OPERATING EXP	-	-	483	-	2,350	-	
10.712.56930.720							
ADMIN. GRANT EXPENSE	-	13,125	16,406	-	18,665	18,660	
TOTAL EXPENDITURES	2,167	13,125	16,889	-	21,015	19,410	
<hr/>							
FINANCING PROPOSAL							
10.712.43340							
DIME-AN-ACRE REVENUES	-	-	715	358	358	357	
10.712.43586							
COUNTY FOREST ADMINIST GRA	22,256	26,869	32,812	37,649	37,330	37,319	
10.712.43640							
FOREST CROP/MANAGE REV.	20,981	20,279	20,165	-	20,000	20,000	
COUNTY APPROPRIATION			(36,803)		(36,673)	(38,266)	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FIRE SUPPRESSION							
10.713.52200.392 MISCELLANEOUS EXPENSE	5,000	5,986	591	-	5,000	5,000	
TOTAL EXPENDITURES	5,000	5,986	591	-	5,000	5,000	
<hr/>							
FINANCING PROPOSAL							
10.713.46813 FIRE RESTITUTION REVENUE	1	-	-	-	-	-	
COUNTY APPROPRIATION			591		5,000	5,000	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Watershed Maintenance

ACCOUNT #: 10.722.56922.340 - Operating Expense

Mowing, maintenance, repair on PL-566 dams:	5,500	Operating Expense
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ACCOUNT #: 10.722.56922.280 - Flood Warning

Phone line for flood warning system at Tri-Creek #1:	<u>525</u>	Flood Warning
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Total	\$ 6,025	
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Environment Construction and Development

ACCOUNT #: 10.724.56924.340 - Operating Expense

Cost-share for landowner conservation practices	10,000	Operating Expense
---	--------	-------------------

ACCOUNT #: 10.724.56924.790 - Grant Expense

Grant funds from DNR & DATCP	<u>75,000</u>	Grant Expense
------------------------------	---------------	---------------

Total:	\$ 85,000	
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REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Environment Construction and Development Grant Revenue

ACCOUNT #: 10.724.43586

Grant funds from DNR & DATCP	<u>75,000</u>
Total:	\$ 75,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage & Abatement

ACCOUNT #: 10.733.56933.268

Estimate; Funded with State Aids. No impact on County levy. \$25,000

Total **\$25,000**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: State Aid-Wildlife Damage and Abatement

ACCOUNT #: 10.733.43586

These are estimates.
Revenue from this account will match expenditures for expense account #10.733.56933.268,
resulting in no county levy.

Grant Fund from DNR **\$25,000**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
LAND CONSERVATION							
10.741.56940.110							
SALARIES	177,752	168,428	156,079	70,585	157,895	158,080	
10.741.56940.140							
CONSERVATION CONGRESS	400	398	391	400	400	400	
10.741.56940.150							
FRINGE BENEFITS	74,537	63,449	58,297	28,531	60,213	61,189	
10.741.56940.152							
WORK COMP	6,012	6,407	6,462	2,922	6,535	6,576	
10.741.56940.157							
EMP. EDUCATION & TRAINING	935	240	802	295	1,300	1,100	
10.741.56940.214							
COMPUTER OPERATION	-	-	-	-	-	948	
10.741.56940.225							
TELEPHONE	2,642	2,818	2,849	1,373	3,100	2,760	
10.741.56940.244							
MOTOR VEHICLES-OPER.& MAIN	7,837	9,934	5,782	2,931	11,000	7,300	
10.741.56940.310							
OFFICE SUPPLIES/EXPENSE	747	802	987	140	1,100	1,100	
10.741.56940.311							
POSTAGE	190	312	228	120	550	450	
10.741.56940.324							
DUES	950	950	995	1,002	1,000	1,354	
10.741.56940.331							
CONFERENCES/SEMINARS	391	924	810	-	1,500	1,300	
10.741.56940.353							
EQUIPMENT-MAINT./REPAIRS	399	420	473	-	600	600	
10.741.56940.530							
RENT/LEASE EXPENSE	15,246	15,477	15,708	14,578	16,500	17,493	
10.741.56940.790							
GRANT EXPENSE: CDBG-EAP	-	-	-	-	358,390	179,195	
10.741.56940.815							
CAPITAL OUTLAY OVER \$5,000	-	17,662	23,000	-	-	-	
10.741.56940.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	8,100	
TOTAL EXPENDITURES	288,038	288,221	272,863	122,877	620,083	447,945	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
10.741.43586							
SOIL WATER RESOURCE MGMT GRANT	130,107	135,346	135,381	-	133,000	133,000	
10.741.43587							
CDBG-EAP GRANT REVENUE	-	-	-	-	358,390	179,195	
10.741.46822							
NON METALLIC MINING FEES	9,700	8,100	10,500	10,400	8,500	9,000	
10.741.46823							
MANURE STORAGE PERMIT FEES	300	400	200	100	300	200	
10.741.48200							
TRI-CREEK WATERSHED RENT	4,680	7,030	10,066	6,393	10,000	12,786	
10.741.48880							
NRCS CONTRIBUTION	5,000	5,250	5,775	5,175	-	-	
10.741.48990							
LAND CONSERV.MISC. REVENUE	439	66	77	-	50	50	
COUNTY APPROPRIATION			110,864		109,843	113,714	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: LAND CONSERVATION

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
County Conservationist	Allen Hoff	\$ 59,904.00			\$ 6,949.00	\$ 4,583.00	\$ 2,492.00	\$ 14,853.00	\$ 243.00	\$ 18.00	\$ 89,042.00
Soil & Water Conservationist	Robert Micheel	\$ 49,088.00			\$ 5,694.00	\$ 3,755.00	\$ 2,042.00	\$ 14,853.00	\$ 756.00	\$ 18.00	\$ 76,206.00
Soil & Water Conservationist	Bryce Richardson	\$ 49,088.00			\$ 5,694.00	\$ 3,755.00	\$ 2,042.00	\$ -	\$ -	\$ 18.00	\$ 60,597.00
						\$ -					\$ -
						\$ -					\$ -
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						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
						\$ -					\$ -
Grand Total		\$158,080.00	\$ -	\$ -	\$ 18,337.00	\$12,093.00	\$ 6,576.00	\$ 29,706.00	\$ 999.00	\$ 54.00	\$ 225,845.00

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conservation Congress

ACCOUNT #: 10.741.56940.140

Partial reimbursement for 4 Monroe County Conservation Congress members to attend annual meeting. **\$400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.741.56940.157

Employee Assn. Annual Professional Improvement Conference.

Registration & lodging for 3 staff: 850

Miscellaneous training sessions & meeting registrations 250

Total \$ 1,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Computer Operation

ACCOUNT #: 10.741.56940.214

3 copies of MS Office Pro @ \$316 \$948

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.741.56940.225

4 lines, 1 fax, \$200/mo.	2,400
2 cell phones for field staff, \$30/mo.	<u>360</u>
Total	\$ 2,760

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.741.56940.244

Fuel for 3 vehicles (\$5,300 from 7/1/09-6/30/10)	5,300
Maintenance & Repairs	<u>2,000</u>
Total	\$ 7,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Dues

ACCOUNT #: 10.741.56940.324

Wisconsin Land and Water Conservation Association (WLWCA) **\$1,354**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.741.56940.331

Wis. Land & Water Cons. Assn. Annual Conference:

Registration & lodging for 4 supervisors, 1 staff **\$1,300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Equipment Maint/Repairs

ACCOUNT #: 10.741.56940.353

Purchase, repair, & maintenance of survey & GPS equip, tools, field supplies, printers: **\$600**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Rent/Lease Expense

ACCOUNT #: 10.741.56940.530

Office space rent - 12 months @ \$1,457.75 / Month: **\$17,493**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: GRANT EXPENSE: CDBG-EAP

ACCOUNT #: 10.741.56940.790

For LiDAR acquisition, grant expense, no county levy.

Project started in 2010, to be completed in 2011.

This is 1/2 of the grant amount, the other half was paid in 2010.

\$179,195

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Land Conservation	PC	IBM 8288DAU	LKLK910	5	4	600	600
	PC	IBM 9229	KQAAKMO	5	3	1,000	500
	PC	IBM 8288 DAU	LKX6031	5	4	600	600
	Laptop	HP NX6235	CNU7101JDL	5	3	900	450
	PC	IBM 8212 85U	L1tA7XL	5	5	600	600
	PC	HP5058 MT	MXL9490LYT	5	2	900	300
	MONITOR	ACER	X22W3	5	2	300	100
	MONITOR	DELL	2001FP	5	6	300	300
	MONITOR - New			5	0	300	60
	MONITOR	IBM 6135	V1A4184	5	4	200	200
	MONITOR	SONY S205F	6706122	5	3	300	150
	MONITOR	HPL1910	CNC902PRDD	5	2	200	67
	PRINTER	CANNON BJC4550	K10144A	5	5	300	300
	PRINTER	HP4700	JPDLB48540	7	4	3,000	1,000
	PRINTER	HP 500	SG68PD2025	7	4	4,000	1,333
	PRINTER	HP8750	MY55911043	7	4	1,200	400
	PRINTER	HP 2015 DN	CNBJM39485	7	2	1,700	340
	PC	IBM 8228DAU	11S39M0607	5	4	600	600
	MONITOR	LENOVO V2	8P849	5	4	200	200
						\$	8,100

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Soil and Water Resource Management Grant

ACCOUNT #: 10.741.43586

This is staffing grant money from DATCP
through the Soil and Water Resource Management Program.

Grant funds from DATCP **\$ 133,000**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: CDBG-EAP Grant Revenue

ACCOUNT #: 10.741.43587

For LiDAR acquisition, grant revenue, no county levy.

Project started in 2010, to be completed in 2011.

This is 1/2 of the grant amount, the other half was paid in 2010.

\$179,195

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Non Metallic Mining Fees

ACCOUNT #: 10.741.46822

Annual Fees charged to mine operators for nonmetallic mining permits.
Fees are based on the size of the mine and are
not calculated until December of each year.

\$9,000

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Manure Storage Permit Fees

ACCOUNT #: 10.741.46823

Fees charged to Landowners applying for permits
to construct or alter manure storage structures.

\$200

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Tri-Creek Watershed Rent

ACCOUNT #: 10.741.48200

Land rent for cropland at Tri-Creek Watershed
property by Norwalk.
Aprox. 121 acres in 4 contracts.

\$12,786

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
HUMAN SERVICES							
21.490.54900.110							
SALARIES	2,020,276	2,134,339	1,970,145	904,927	2,042,701	1,995,016	
21.490.54900.120							
OVERTIME	5,603	20,383	12,227	433	5,000	12,000	
21.490.54900.150							
FRINGE BENEFITS	863,487	948,184	893,495	442,644	981,371	975,259	
21.490.54900.152							
WORK COMP	44,821	51,350	44,367	20,348	44,272	45,548	
21.490.54900.157							
EMP. EDUCATION & TRAINING	8,531	7,209	5,533	3,757	9,247	7,200	
21.490.54900.214							
COMPUTER OPERATION	51,629	41,200	41,700	15,403	41,700	41,700	
21.490.54900.225							
TELEPHONE	53,759	41,765	42,609	20,494	47,000	47,000	
21.490.54900.277							
CONTRACTED - PROVIDERS	9,113,769	10,157,305	4,226,079	1,570,954	3,770,531	4,138,040	
21.490.54900.279							
OTHER SERVICES TO CLIENTS	1,899,560	2,159,112	1,271,920	291,269	833,509	666,861	
21.490.54900.298							
EQUIPMENT SERVICE CONTRACT	12,616	12,521	11,441	5,615	12,650	12,650	
21.490.54900.310							
OFFICE SUPPLIES/EXPENSE	19,811	23,202	16,583	7,451	19,500	18,500	
21.490.54900.311							
POSTAGE	13,252	16,323	16,767	6,632	17,500	17,500	
21.490.54900.320							
BOOKS/PUBS/SUBS	2,713	1,917	1,108	38	2,000	1,700	
21.490.54900.324							
DUES	-	300	300	-	-	300	
21.490.54900.326							
ADVERTISING	1,593	2,912	705	-	1,500	1,500	
21.490.54900.336							
COLLECTION FEES	29,145	30,798	32,964	29,947	44,000	44,000	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
21.490.54900.337 MILEAGE	76,176	79,733	57,073	30,140	79,900	62,000	
21.490.54900.392 MISCELLANEOUS EXPENSE	1,405	1,373	1,226	441	1,200	1,200	
21.490.54900.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	62,543	
TOTAL EXPENDITURES	14,218,146	15,729,926	8,646,242	3,350,493	7,953,581	8,150,517	

FINANCING PROPOSAL

21.490.43560 H S-STATE AID FOR SOC.SERV	8,701,306	9,241,228	3,002,720	1,304,950	3,269,928	3,430,277	
21.490.43561 STATE AID ECONOMIC ASSIST	972,727	1,061,370	1,130,865	340,756	984,504	1,017,000	
21.490.43562 STATE AID / W-2	-	-	-	-	-	-	
21.490.46600 H S - LOCAL COLLECTIONS	1,978,418	2,048,189	1,093,284	530,979	740,148	744,898	
21.490.46620 DRIVERS IMPROV.SUR.REVENUE	65,911	79,860	81,406	28,566	73,000	65,000	
21.490.46640 W-2 INCENTIVE PROFIT	-	-	-	-	-	-	
21.490.48120 COP RISK RESERV DES-INT	1,509	1,379	-	-	-	-	
21.490.49210 TRANSFER IN-GENERAL FUND	108,514	387,691	592,476	71,339	97,636	352,809	5,609,984
COUNTY APPROPRIATION			2,745,492		2,788,365	2,540,533	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			41,700		41,700	352,809	
TOTAL COUNTY APPROPRIATION - HUMAN SERVICES			2,787,192		2,830,065	2,893,342	

2010 SALARY											
			PROJECTED							TOTAL	TOTAL
NAME	POSITION	CLASS	2011 SALARY	RETIRE	SOC.SEC	DENTAL/	HEALTH	LIFE	W.COMP	BENEFIT	COST
PHILLIPS	Director	18	85,633.60	9,933.50	6,550.97	755.88	14,853.48	18.00	239.77	32,351.60	117,985.20
HAMILTON	Social Work Superv.	14	64,292.80	7,457.96	4,918.40	755.88	14,853.48	18.00	2,674.58	30,678.30	94,971.10
RETTLER	Clinic Administrator	14	64,292.80	7,457.96	4,918.40	0.00	6,322.56	18.00	2,674.58	21,391.50	85,684.30
BLACKCOON	ES Unit Coord	12	56,076.80	6,504.91	4,289.88	755.88	14,853.48	18.00	157.02	26,579.16	82,655.96
ABBOTT	Admin. Services Coor	9	46,009.60	5,337.11	3,519.73	755.88	14,853.48	18.00	128.83	24,613.03	70,622.63
Total Administr.			316,305.60	36,691.45	24,197.38	3,023.52	65,736.48	90.00	5,874.78	135,613.60	451,919.20
			PROJECTED							TOTAL	TOTAL
NAME		CLASS	2011 SALARY	RETIRE	SOC.SEC	DENTAL/	HEALTH	LIFE	W.COMP	BENEFIT	COST
SUCHLA	Business Administr.	13	59,904.00	6,948.86	4,582.66	755.88	-	18.00	167.73	12,473.13	72,377.13
BERNETT, J	Business Info Coord	4	35,006.40	3,955.72	2,677.99	755.88	14,853.48	18.00	98.02	22,359.09	57,365.49
ERICKSON, D	Bookkeeper	6	38,438.40	4,343.54	2,940.54	755.88	14,853.48	18.00	107.63	23,019.06	61,457.46
HALDEMAN	A/P Coordinator	4	35,006.40	3,955.72	2,677.99	755.88	14,853.48	18.00	98.02	22,359.09	57,365.49
Total Finance			168,355.20	19,203.85	12,879.17	3,023.52	44,560.44	72.00	471.39	80,210.38	248,565.58
			PROJECTED							TOTAL	TOTAL
NAME		CLASS	2011 SALARY	RETIRE	SOC.SEC	DENTAL/	HEALTH	LIFE	W.COMP	BENEFIT	COST
DOBBS	Social Worker	1	50,273.60	5,680.92	3,845.93	755.88	14,853.48	18.00	2,091.38	27,245.59	77,519.19
FAULKNER-BALDWIN	Social Worker	1	47,632.00	5,382.42	3,643.85	755.88	14,853.48	18.00	1,981.49	26,635.12	74,267.12
PHELPS	Social Worker	1	45,747.20	5,169.43	3,499.66	755.88	14,853.48	18.00	1,903.08	26,199.54	71,946.74
HESS-VACANT	Social Worker	1	39,353.60	4,446.96	3,010.55	755.88	14,853.48	18.00	1,637.11	24,721.98	64,075.58
HOLSETH	Social Worker	1	50,273.60	5,680.92	3,845.93	755.88	14,853.48	18.00	2,091.38	27,245.59	77,519.19
KOENEN	Social Worker	1	37,705.20	4,260.69	2,884.45	566.91		13.50	1,568.54	9,294.08	46,999.28
KRAUSE J	Social Worker	1	43,850.48	4,955.10	3,354.56	755.88	14,853.48	18.00	1,824.18	25,761.21	69,611.69
MAHON	Social Worker	1	50,273.60	5,680.92	3,845.93	755.88	14,853.48	18.00	2,091.38	27,245.59	77,519.19
HILLESHEIM	Social Worker	1	43,868.56	4,957.15	3,355.94	755.88	14,853.48	18.00	1,824.93	25,765.38	69,633.94
NORDIN	Social Worker	1	43,891.20	4,959.71	3,357.68	755.88	14,853.48	18.00	1,825.87	25,770.62	69,661.82
PARENT	Social Worker	1	47,632.00	5,382.42	3,643.85	755.88	14,853.48	18.00	1,981.49	26,635.12	74,267.12
RYBA	Social Worker	1	51,833.60	5,857.20	3,965.27	755.88	14,853.48	18.00	2,156.28	27,606.10	79,439.70
SCHULTZ	Social Worker	1	47,632.00	5,382.42	3,643.85	243.00	6,322.56	18.00	1,981.49	17,591.32	65,223.32
NAUMAN	Social Worker	1	50,273.60	5,680.92	3,845.93	755.88	14,853.48	18.00	2,091.38	27,245.59	77,519.19
SVENDSEN	Social Worker	1	50,273.60	5,680.92	3,845.93		14,853.48	18.00	2,091.38	26,489.71	76,763.31
TOURDOT	Social Worker	1	47,632.00	5,382.42	3,643.85	755.88	14,853.48	18.00	1,981.49	26,635.12	74,267.12
VACANT	Social Worker	1	39,713.60	4,487.64	3,038.09	755.88	14,853.48	18.00	1,652.09	24,805.17	64,518.77
KRAUSE A	Social Worker	1	41,636.80	4,704.96	3,185.22	243.00	6,322.56	18.00	1,732.09	16,205.82	57,842.62
MATHISON	Social Worker	1	42,169.60	4,765.16	3,225.97	755.88	14,853.48	18.00	1,754.26	25,372.75	67,542.35
On Call Payments-Est.			28,815.80	3,256.19	2,204.41				1,198.74	6,659.33	35,475.13
Total Professional			900,481.64	101,754.43	68,886.85	12,391.11	250,300.80	337.50	37,460.04	471,130.72	1,371,612.36

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 21.490.54900.157

New worker training	\$	1,000
WHSFMA	\$	120
WCHSA	\$	200
On call/Crisis training	\$	380
Juvenile Court training	\$	525
Birth to Three Consortium	\$	775
WJCIA/WJOA	\$	500
Behavioral Health Required On Going Training	\$	800
CFS Training	\$	500
Social worker training to retain program certifications	\$	2,400

Total **\$ 7,200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Computer Operations

ACCOUNT #: 21.490.54900.214

CMHC Est.	\$	31,700
Other Costs	\$	10,000
		<hr/>
Total	\$	41,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services
ACCOUNT NAME: Telephone
ACCOUNT #: 21.490.54900.225

Century Tel	\$2,750/mo	33,000
Wireless cards	\$250/mo	3,000
US Cell	\$750/mo	9,000
Install Fees/Service Calls		2,000
		<hr/>
	Total	\$47,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Contracted Providers

ACCOUNT #: 21.490.54900.277

Clinic Contracted Services	\$	391,967
Pass Thru	\$	93,000
Contracted Grants	\$	104,490
Economic Assistance	\$	23,430
Child In Home	\$	573,405
Adult Group Living	\$	454,928
Adult Community Living	\$	316,248
Child Foster Care	\$	325,000
Child Residential	\$	1,037,016
Adult Crisis Living	\$	818,556

Total **\$ 4,138,040**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Other Services to Clients

ACCOUNT #: 21.490.54900.279

MA Transportation	\$ 170,000
DWD Child Care	\$ 75,000
Cemetery	\$ 35,000
Kinship	\$ 109,000
Child & Adolescent Services	\$ 121,627
Community Support	\$ 55,000
Community Integration	\$ 101,234

Total	\$ 666,861
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Equipment Service Contracts

ACCOUNT #: 21.490.54900.298

Lease for 3 Ricoh copiers	\$679.50/mo	\$ 8,154
Lease for 3 Ricoh copiers	\$108/mo	\$ 1,296
Copier maintenance	\$800/qtr	\$ 3,200
		<hr/>
Total		\$ 12,650

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21.490.54900.310

Agency forms & Letterhead		\$ 3,500
Copy Paper		\$ 2,400
Bonding & Notary Fees		\$ 200
Copier Maintenance Fees & copy costs		\$ 2,400
General office supplies		
Including medical records supplies	\$750/mo	\$ 9,000
Pager Service		\$ 1,000
		<hr/>
	Total	\$ 18,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Postage

ACCOUNT #: 21.490.54900.311

Mail Service	\$1450 per month	\$	17,400
Stamps		\$	100
			<hr/>
	Total		\$17,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Publications & Subscriptions

ACCOUNT #: 21.490.54900.320

Newspaper subscriptions			\$	85
American Psychiatric	2 @	\$485 ea.	\$	970
State Directories			\$	65
Child/Juvenile Justice Code			\$	580
				<hr/>
	Total		\$	1,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME Dues

ACCOUNT #: 21.490.54900.324

WCHSA

\$300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Advertising

ACCOUNT #: 21.490.54900.326

Annual meeting notice		\$	150
Posting for 2 vacancies	\$675/each	\$	1,350
			<hr/>
	Total	\$	1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Collections Fees

ACCOUNT #: 21.490.54900.336

Monthly charges	Average \$11,000/qtr	\$ 44,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Mileage

ACCOUNT #: 21.490.54900.337

Lodging		\$ 2,600
Mileage	\$4,950 per month/average	\$ 59,400
		<hr/>
	Total	\$ 62,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Miscellaneous

ACCOUNT #: 21.490.54900.392

Meeting Supplies/Refreshments - Board, Advisory Committees	\$	700
Funerals	\$	250
Employee meetings, recognition	\$	<u>250</u>
Total	\$	1,200

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Human Services	MONITORS	HP LEI90LWI	3CQ9420SBB	5	1	\$ 200	\$ 50
		PHILLIPS 170B2	81164956	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		DELL 06R644	CN06R6444780432QC31K	5	5	\$ 200	\$ 200
		DELL M781MM	MX0426PF4780108SB0MZ	5	5	\$ 200	\$ 200
		PHILLIPS 170B2	81164958	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	170B281164951	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	811649460	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	3609307	5	4	\$ 200	\$ 200
		PHILLIPS 170B2	81164965	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	81164223	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	35966896	5	4	\$ 200	\$ 200
		PHILLIPS 170B2	81164804	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	81164953	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	3609315	5	4	\$ 200	\$ 200
		SONY SDMS73	36Q7Q75	5	4	\$ 200	\$ 200
		SONY SDMS73	3596889	5	4	\$ 200	\$ 200
		PHILLIPS 170B2	81164964	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	81164963	5	4	\$ 200	\$ 200
		PHILLIPS 170B2	811164805	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		DELL E172FP	CN0M1609466330YMT	5	7	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	9AY1B601213	5	6	\$ 200	\$ 200
	NEW Monitor		5	0	\$ 200	\$ 40	
	DELL E172FP	CN0M1609466333BC10GT	5	7	\$ 200	\$ 200	
	NEW Monitor		5	0	\$ 200	\$ 40	
	PHILLIPS 170B2	81164961	5	6	\$ 200	\$ 200	
	NEW Monitor		5	0	\$ 200	\$ 40	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
		PHILLIPS 170B2	81164797	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		DELL D1028L	66746J42AFA7	5	8	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	3596895	5	4	\$ 200	\$ 200
		PHILLIPS 170B2	81164219	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	811649644	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	81164955	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	3596882	5	4	\$ 200	\$ 200
		SONY SDMS73	35966884	5	4	\$ 200	\$ 200
		IBM 9417AB1	V2M4961	5	5	\$ 200	\$ 200
		DELL M781MM	MX0426PF47801085B0N5	5	7	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	8164803	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		HP L1710	CNC825RFC3	5	3	\$ 200	\$ 100
		HP L1710	CNC386RVV8	5	3	\$ 200	\$ 100
		HP L1710	CNC836RVVB	5	3	\$ 200	\$ 100
		HP L1710	CNC386RW04	5	3	\$ 200	\$ 100
		HP L1710	CNC836RVV3	5	3	\$ 200	\$ 100
		HP L1908W	3CQ8470R3Q	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470B6F	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470B6B	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470Q8Z	5	1	\$ 200	\$ 50
		HP L1710	CNC836RW0C	5	3	\$ 200	\$ 100
		HP L1908W	3CQ8470Q96	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470QB3	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470R4Q	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470B6D	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470QBC	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470BMQ	5	1	\$ 200	\$ 50
		LP2065	CNG92402F0	5	2	\$ 200	\$ 67
		HP L1908W	3CQ8470Q91	5	1	\$ 200	\$ 50
		HP L1908W	3CQ8470QBB	5	1	\$ 200	\$ 50
		PLANAR	FWT1503Z	5	7	\$ 200	\$ 200

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
		NEW Monitor		5	0	\$ 200	\$ 40
		PHILLIPS 170B2	4403U242	5	6	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		SONY SDMS73	3596878	5	4	\$ 200	\$ 200
		HP L1710	CNC836RVVH	5	3	\$ 200	\$ 100
		HP L1908W	3CQ9420SB9	5	1	\$ 200	\$ 50
		DELL M781MM	MX0426PF47801B0NG	5	7	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		HPL1908W	3CQ8470QB7	5	1	\$ 200	\$ 50
		HPL1908W	3CQ8470R3X	5	1	\$ 200	\$ 50
		GATEWAY VIVITRON	1572 8664881	5	9	\$ 200	\$ 200
		NEW Monitor		5	0	\$ 200	\$ 40
		HP2035	CNP519Y1HG	5	2	\$ 200	\$ 67
							\$ 10,233
HUMAN SERVICES	PCs/LAPTOPS	IBM 2686DHU	L3AA218	5	5	\$ 900	\$ 900
		HP DX2200	MXL65007D	5	4	\$ 600	\$ 600
		IBM 818946U	KCDX5VR	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM 8288DAU	KCDM0CW	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM 818946U	KCDL1VV	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM 8131D2U	LKLHH3K	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM MT M 8705D6U	LKPKA47	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKMCF36	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKMCF43	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKPGP34	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKTV319	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKLP005	5	5	\$ 600	\$ 600
		HP DC5700	2UA83001R2	5	2	\$ 600	\$ 200
		HP DC5700	2UA30045X	5	2	\$ 600	\$ 200
		IBM 8131D24	LKLHG2V	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ23	5	5	\$ 600	\$ 600
		HP DX2200	MXL6500NFR	5	4	\$ 600	\$ 600

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
		IBM THINK CENTER	KCPP2LV	5	5	\$ 600	\$ 600
		IBM LENOVO THINKVISION	LKRKZ24	5	4	\$ 600	\$ 600
		IBM LENOVO THINKVISION	LKRKZ31	5	4	\$ 600	\$ 600
		HP DX2200	MXL6500J0M	5	4	\$ 600	\$ 600
		HP DX2200	MXL6500J66	5	4	\$ 600	\$ 600
		IBM MT M 8705D6U	LKRKZ17	5	5	\$ 600	\$ 600
		HP DX2200	MXL6500PHX	5	4	\$ 600	\$ 600
		HP DX2200	MXL6500JPR	5	4	\$ 600	\$ 600
		HP DX5700	2UA711090H	5	2	\$ 600	\$ 200
		HP DX2200	MXL6500NK4	5	4	\$ 600	\$ 600
		8189 THINKCENTER	LKM CB94	5	3	\$ 600	\$ 300
		HP DX2200	MXL6500PN2	5	4	\$ 600	\$ 600
		HP DX2200	MXL6500RRY	5	4	\$ 600	\$ 600
		HP DX2200	MXL6500RRZ	5	3	\$ 600	\$ 300
		HP DX2200	MXL6500QNZ	5	3	\$ 600	\$ 300
		COMPAQ 6715B	CNU74826LM	5	3	\$ 900	\$ 450
		IBM 830561U	KLLHN7V	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ37	5	5	\$ 600	\$ 600
		HP DX2200	MXL7280W12	5	4	\$ 600	\$ 600
		IBM MT M 8705D6U	LKM VV02	5	5	\$ 600	\$ 600
		IBM MT M 8705D6U	LKRKZ28	5	5	\$ 600	\$ 600
		HP DX2200	MXL6500NK2	5	4	\$ 600	\$ 600
		COMPAQ DC5800	MXL8200XLH	5	3	\$ 600	\$ 300
		HP550	CNU8320QVQ	5	2	\$ 900	\$ 300
		HP550	CNU8385L4N	5	2	\$ 900	\$ 300
		ELITEBOOK 8530P	2CE92907R4	5	1	\$ 900	\$ 225
		IBM MT M 8705D6U	LKPHW85	5	5	\$ 600	\$ 600
		HP DC7900	EUA9451PB7	5	1	\$ 600	\$ 150
		HP DC7900	2UA9451PB5	5	1	\$ 600	\$ 150
		ACER TRAVELMATE 5730	LXTQH0ZE70931000DE2000	5	5	\$ 900	\$ 900
		HP550	CNU8385JV2	5	2	\$ 900	\$ 300
		HP550	CNU8385L4N	5	2	\$ 900	\$ 300
		HP DX2200	MXL6500RDB	5	4	\$ 600	\$ 600
		HP DC5800	MXL8200XL1	5	2	\$ 600	\$ 200
		DELL DIMENSIONS XPSD333	D8MGF	5	8	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		HP DX2200	MXL6500QNX	5	4	\$ 600	\$ 600
		HP DC5800	MXL8200XKQ	5	2	\$ 600	\$ 200
		HP DC5800	MXL8200XLB	5	2	\$ 600	\$ 200

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
		DELL GX270	2C4S141	5	6	\$ 600	\$ 600
				5	0	\$ 600	\$ 120
		DELL GX270	BB45141	5	6	\$ 600	\$ 600
		NEW PC		5	0	\$ 600	\$ 120
		HP DX2200	MXL6500JRO	5	4	\$ 600	\$ 600
		IBM 8189464	KCDL9YA	5	5	\$ 600	\$ 600
						\$	30,855
HUMAN SERVICES	PRINTERS						
		HP 8150	JPBLR14593	7	6	\$ 3,000	\$ 3,000
		HP 8000	USBB058872	7	9	\$ 3,000	\$ 3,000
		NEW Printer		7	0	\$ 3,000	\$ 429
		COSTAR SE 250	12009046	7	5	\$ 600	\$ 300
		HP8150	JPBLM67599	7	6	\$ 3,000	\$ 3,000
		HP 940C	MX2671DOBQ	7	4	\$ 200	\$ 600
		HP 8000	USCB015260	7	9	\$ 3,000	\$ 3,000
		NEW Printer		7	0	\$ 3,000	\$ 429
		HP 8150	JPBLM69736	7	6	\$ 3,000	\$ 3,000
		HP 1320	CNDC52L1D4	7	3	\$ 1,200	\$ 300
		HP 1320	CNHC5DF2DG	7	3	\$ 1,200	\$ 300
		HP CP2020	CNBS800402	7	2	\$ 2,200	\$ 440
		HP P4010_P4510	JPDF002234	7	8	\$ 3,200	\$ 3,200
		NEW Printer		7	0	\$ 3,200	\$ 457
						\$	21,454
						\$	62,543

IT Pool Total

Senior Services 2011 Budget

Source of Funding and Abbreviations:

Ben Spec	- Elderly Benefit Specialist Program. State
COP	- Community Options Program (Human Services)
DOT 85.21	- Department of Transportation Elderly and Disabled Operations Funding
DOT 53.10	- Department of Transportation Elderly and Disabled Vehicle Grant
MMA-SPAP	- Medicare Modernization Act/State Pharmaceutical Assistance Program
NSIP	- Nutrition Services Incentive Program. Federal - raw food costs
Title IIIB	- Supportive Services. Federal match
Title III C1	- Congregate Nutrition Services. Federal/State match
Title III C2	- Home Delivered Meals. Federal/State match
Title IIID	- Disease Prevention and Health Promotion. Federal match
Title IIIE	- (NFCSP) National Family Caregiver Support Program. 25% Federal match
SCSP	- Senior Community Service Program. State
WWC	- Western Wisconsin Cares

Additional Abbreviations:

Cong	- Congregate Meal Program
HD	- Home Delivered Meal Program
MB	- Mini Bus
VD	- Volunteer Driver Program

Notes:

Senior Services has included \$105,000 in additional expenditures and revenues for the 2011 budget for the purchase of 2 buses.

We received stimulus funding in 2009 and 2010 totaling \$16,531 that we will not receive in 2011.

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
EXERCISE							
22.559.54600.110							
EXERCISE - SALARIES	1,730	1,559	909	75	944	1,018	
22.559.54600.150							
EXERCISE - FRINGE BENEFITS	132	121	76	6	88	78	
22.559.54600.152							
EXERCISE - WORK COMP	68	66	41	3	46	42	
22.559.54600.312							
EXERCISE - SUPPLIES	121	-	-	60	208	203	
TOTAL EXPENDITURES	2,051	1,746	1,026	144	1,286	1,341	
<hr/>							
FINANCING PROPOSAL							
22.559.54668							
EXERCISE PROGRAM	1,439	992	1,020	476	1,272	1,341	
COUNTY APPROPRIATION			6		14	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CONGREGATE MEALS							
DIRECTOR-CONGREGATE MEALS							
22.572.54610.110							
DIRECTOR-CONG:SALARIES	12,236	13,732	14,040	6,079	14,625	20,740	
22.572.54610.150							
DIRECTOR-CONG:FRINGES	3,476	4,008	4,916	2,956	6,915	9,243	
22.572.54610.152							
DIRECTOR-CONG:WORK COMP	39	47	48	21	53	58	
22.572.54610.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	272	
FISCAL-CONGREGATE MEALS							
22.573.54610.110							
FISCAL-CONG: SALARIES	6,376	6,463	6,521	2,968	6,818	7,393	
22.573.54610.150							
FISCAL-CONG: FRINGES	1,283	1,303	1,298	615	1,470	1,552	
22.573.54610.152							
FISCAL-CONG:WORK COMP	20	22	22	10	24	21	
22.573.54610.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	272	
ADMINISTRATION - CONGREGATE MEALS							
22.560.54610.110							
ADM-CONG: SALARIES	6,241	6,355	5,986	2,817	10,392	6,526	
22.560.54610.150							
ADM-CONG: FRINGE BENEFITS	1,143	975	1,064	502	1,541	5,524	
22.560.54610.152							
ADM-CONG: WORK COMP	20	89	28	10	28	18	
22.560.54610.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	272	
CONGREGATE MEALS							
22.561.54610.157							
CONG: TRAINING	319	158	113	154	250	225	
22.561.54610.225							
CONG: TELEPHONE	970	1,063	1,028	321	1,100	880	
22.561.54610.310							
CONG: SUPPLIES - OFFICE	760	921	1,041	338	950	1,141	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
22.561.54610.311							
CONG: POSTAGE	380	33	196	204	60	200	
22.561.54610.312							
CONG: SUPPLIES - SITE	1,918	3,552	3,615	628	1,683	2,500	
22.561.54610.320							
CONG: DUES & SUBSCRIPTIONS	17	18	6	-	20	75	
22.561.54610.326							
CONG: ADVERTISING	186	139	56	-	200	142	
22.561.54610.392							
CONG: MISCELLANEOUS	-	281	4	302	-	-	
22.561.54610.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,161	
CONGREGATE MEALS - CASHTON							
22.561.54611.110							
CONG-CASHTON: SALARIES	7,255	7,574	7,557	3,343	8,079	7,965	
22.561.54611.150							
CONG-CASHTON: FRINGES	2,565	2,807	2,838	1,394	3,151	3,155	
22.561.54611.152							
CONG-CASHTON:WORK COMP	287	314	313	138	334	331	
22.561.54611.218							
CONG-CASHTON:FOOD TRNSP SITE	2,001	2,497	2,477	1,043	2,450	2,526	
22.561.54611.225							
CONG-CASHTON: TELEPHONE	235	302	149	45	68	139	
22.561.54611.299							
CONG-CASHTON:CONTRACTED MEALS	10,427	10,190	10,323	3,305	9,100	8,400	
22.561.54611.312							
CONG-CASHTON: SUPPLIES- SITE	-	142	23	-	50	50	
22.561.54611.353							
CONG-CASHTON:EQP MAINT&REPAIRS	-	-	-	590	-	-	
22.561.54611.530							
CONG-CASHTON: RENT/UTILITIES	588	602	672	560	475	500	
CONGREGATE MEALS - CATARACT							
22.561.54612.110							
CONG-CATARACT: SALARIES	5,570	5,996	6,607	3,194	6,825	7,065	
22.561.54612.150							
CONG-CATARACT: FRINGE	1,006	1,075	1,177	588	1,277	1,343	
22.561.54612.152							
CONG-CATARACT:WORK COMP	220	248	274	132	283	294	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
22.561.54612.218							
CONG-CATARACT:FOOD TRNS SITE	2,001	2,938	2,915	1,227	2,900	2,972	
22.561.54612.225							
CONG-CATARACT: TELEPHONE	270	421	181	40	65	95	
22.561.54612.299							
CONG-CATARACT:CONTRACT MEALS	12,908	12,601	7,378	2,893	7,000	6,800	
22.561.54612.312							
CONG-CATARACT: SUPPLIES-SITE	-	228	-	-	150	50	
22.561.54612.331							
CONG-CATARACT:TRAVEL	220	252	510	200	250	480	
22.561.54612.353							
CONG-CATARACT:EQ MAINT&REPAIRS	-	109	-	-	-	-	
22.561.54612.530							
CONG-CATARACT:RENT/UTILITIES	489	489	838	618	618	620	
CONGREGATE MEALS - KENDALL							
22.561.54613.110							
CONG-KENDALL: SALARIES	4,831	4,826	5,054	2,392	5,316	5,124	
22.561.54613.150							
CONG-KENDALL: FRINGE BENEFITS	932	950	985	483	1,089	1,068	
22.561.54613.152							
CONG-KENDALL:WORK COMP	191	200	209	99	220	204	
22.561.54613.218							
CONG-KENDALL:FOOD TRNSP SITE	777	3,820	3,789	1,595	3,740	3,864	
22.561.54613.225							
CONG-KENDALL: TELEPHONE	209	317	339	141	250	338	
22.561.54613.299							
CONG-KENDALL:CONTRACTED MEALS	2,954	7,142	8,201	4,805	6,000	9,224	
22.561.54613.312							
CONG-KENDALL: SUPPLIES- SITE	45	-	-	-	-	50	
22.561.54613.353							
CONG-KENDALL:EQ MAINT&REPAIRS	-	-	146	-	-	-	
22.561.54613.380							
CONG-KENDALL:EQUIPMENT -SITE	-	-	-	39	-	-	
22.561.54613.530							
CONG-KENDALL: RENT/UTILITIES	325	325	325	325	325	325	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CONGREGATE MEALS - NORWALK							
22.561.54614.110							
CONG-NORWALK:SALARIES	8,193	7,302	7,342	3,366	7,895	7,781	
22.561.54614.150							
CONG-NORWALK: FRINGE BENEFITS	3,540	1,323	1,329	620	1,477	1,479	
22.561.54614.152							
CONG-NORWALK:WORK COMP	323	302	304	139	327	324	
22.561.54614.218							
CONG-NORWALK:FOOD TRNSP SITE	2,001	2,497	2,477	1,043	2,500	2,528	
22.561.54614.225							
CONG-NORWALK: TELEPHONE	207	313	318	130	300	280	
22.561.54614.299							
CONG-NORWALK:CONTRACTED MEALS	5,515	6,338	5,048	2,012	4,500	6,996	
22.561.54614.312							
CONG-NORWALK: SUPPLIES- SITE	3	51	26	17	100	100	
22.561.54614.353							
CONG-NORWALK:EQ MAINT& REPAIRS	151	-	-	-	-	-	
22.561.54614.530							
CONG-NORWALK: RENT/UTILITIES	883	1,257	1,158	539	1,275	850	
CONGREGATE MEALS - SPARTA							
22.561.54615.110							
CONG-SPARTA: SALARIES	11,903	11,139	11,851	5,166	11,843	11,671	
22.561.54615.150							
CONG-SPARTA: FRINGE BENEFITS	6,851	7,305	7,514	3,729	8,055	8,065	
22.561.54615.152							
CONG-SPARTA:WORK COMP	470	461	491	214	490	485	
22.561.54615.218							
CONG-SPARTA: FOOD TRNSP SITE	667	588	583	245	600	600	
22.561.54615.225							
CONG-SPARTA: TELEPHONE	262	247	245	74	250	72	
22.561.54615.299							
CONG-SPARTA: CONTRACTED MEALS	16,952	16,384	15,720	5,474	14,000	13,629	
22.561.54615.312							
CONG-SPARTA: SUPPLIES - SITE	65	-	35	17	-	50	
22.561.54615.353							
CONG-SPARTA:EQ MAINT& REPAIRS	239	-	-	-	200	200	
22.561.54615.380							
CONG-SPARTA:EQUIPMENT - SITE	-	-	220	-	-	-	
22.561.54615.530							
CONG-SPARTA: RENT/UTILITIES	1,080	- 498	981	409	980	980	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CONGREGATE MEALS - TERRY'S							
22.561.54616.299							
CONG-TERRY'S:CONTRACTED MEALS	7,245	8,608	10,087	3,449	10,300	9,138	
CONGREGATE MEALS - TOMAH							
22.561.54617.110							
CONG-TOMAH: SALARIES	11,249	11,136	11,023	5,066	11,843	11,671	
22.561.54617.150							
CONG-TOMAH: FRINGE BENEFITS	2,020	2,041	2,076	992	2,456	2,310	
22.561.54617.152							
CONG-TOMAH:WORK COMP	444	461	456	210	524	486	
22.561.54617.218							
CONG-TOMAH: FOOD TRNSP SITE	777	2,644	2,623	1,104	2,600	2,676	
22.561.54617.225							
CONG-TOMAH: TELEPHONE	239	277	249	108	250	262	
22.561.54617.299							
CONG-TOMAH: CONTRACTED MEALS	40,450	33,002	30,082	12,543	25,000	31,891	
22.561.54617.312							
CONG-TOMAH: SUPPLIES - SITE	179	88	290	-	200	50	
22.561.54617.353							
CONG-TOMAH: EQ MAINT & REPAIRS	-	-	62	-	200	100	
22.561.54617.380							
CONG-TOMAH: EQUIPMENT - SITE	-	-	-	-	-	-	
22.561.54617.530							
CONG-TOMAH: RENT/UTILITIES	614	627	627	260	627	624	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CONGREGATE MEALS - WARRENS							
22.561.54618.110							
CONG-WARRENS:SALARIES	648	33	789	-	-	-	
22.561.54618.150							
CONG-WARRENS:FRINGE BENEFITS	50	3	60	-	-	-	
22.561.54618.152							
CONG-WARRENS:WORK COMP	26	1	33	-	-	-	
22.561.54618.299							
CONG-WARRENS:CONTRACTED MEALS	19,814	18,772	16,747	413	23,000	-	
22.561.54618.312							
CONG-WARRENS:SUPPLIES-SITE	-	26	-	-	-	-	
CONGREGATE MEALS - WILTON							
22.561.54619.110							
CONG-WILTON: SALARIES	3,511	3,705	3,393	1,562	3,502	3,050	
22.561.54619.150							
CONG-WILTON: FRINGE BENEFITS	599	416	411	122	467	413	
22.561.54619.152							
CONG-WILTON:WORK COMP	139	152	137	65	145	127	
22.561.54619.218							
CONG-WILTON: FOOD TRNSP SITE	777	3,526	3,498	1,473	3,500	3,568	
22.561.54619.225							
CONG-WILTON: TELEPHONE	235	369	190	54	72	126	
22.561.54619.299							
CONG-WILTON:CONTRACTED MEALS	3,521	4,225	4,516	1,799	4,100	5,715	
22.561.54619.312							
CONG-WILTON: SUPPLIES - SITE	44	105	65	30	100	100	
22.561.54619.380							
CONG-WILTON: EQUIPMENT- SITE	-	-	978	-	-	-	
22.561.54619.530							
CONG-WILTON: RENT/UTILITIES	150	250	250	250	250	250	
TOTAL EXPENDITURES	243,726	252,476	247,546	99,808	250,072	250,844	

	<u>12/31/2007</u>	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>ACTUAL 6/30/2010</u>	<u>2010 REVISED</u>	<u>2011 PROPOSED</u>	<u>2011 WORK BUDGET</u>
FINANCING PROPOSAL							
22.561.43561							
CONGREGATE MEALS - C-1	125,104	125,312	125,542	62,765	124,323	125,779	
22.561.43564							
CONGREGATE MEALS - NSIP	18,011	19,668	19,850	5,720	22,000	17,160	
22.561.43566							
FEDERAL STIMULUS: CONG	-	-	6,825	5,301	5,300	-	
22.561.46600							
CONG: PROGRAM INCOME	395	305	15	250	500	500	
22.561.46601							
CONG:MEAL DONATIONS-CASHTON	7,356	7,508	6,541	2,354	6,614	7,623	
22.561.46602							
CONG:MEAL DONATIONS-CATARACT	10,986	11,957	7,671	3,279	7,932	9,007	
22.561.46603							
CONG:MEAL DONATIONS-KENDALL	6,576	6,902	7,845	4,970	7,520	10,474	
22.561.46604							
CONG:MEAL DONATIONS-NORWALK	6,702	7,236	7,225	2,643	6,710	7,060	
22.561.46605							
CONG:MEAL DONATIONS-SPARTA	17,620	15,796	13,716	5,364	14,306	14,743	
22.561.46606							
CONG:MEAL DONATIONS-TERRY'S	4,154	5,102	5,986	2,046	6,108	5,480	
22.561.46607							
CONG:MEAL DONATIONS-TOMAH	21,687	25,209	21,081	8,749	21,592	31,408	
22.561.46608							
CONG:MEAL DONATIONS-WARRENS	12,380	11,133	10,696	717	9,546	-	
22.561.46609							
CONG:MEAL DONATIONS-WILTON	4,580	5,837	5,300	1,713	5,774	5,222	
22.561.46613							
CONG:MEALS SOLD-KENDALL	-	-	788	272	-	-	
22.561.46615							
CONG:MEALS SOLD-SPARTA	-	-	4	7	-	-	
22.561.54605							
COP/WWC:CONG MEALS-SPARTA	1,592	1,340	-	-	-	-	
22.561.54607							
COP/WWC:CONG MEALS-TOMAH	1,613	2,666	-	-	-	-	
22.561.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	11,943	
COUNTY APPROPRIATION			8,461		11,847	4,445	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			-		-	11,943	
TOTAL SENIOR SERVICES CONGREGATE COUNTY APPROPRIATION						16,388	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
HOME DELIVERED MEALS							
DIRECTOR-HOME DELIVERED MEALS							
22.572.54620.110							
DIRECTOR-HD: SALARIES	13,256	14,876	15,210	6,585	15,826	15,860	
22.572.54620.150							
DIRECTOR-HD: FRINGES	3,766	4,342	5,326	3,202	6,579	7,069	
22.572.54620.152							
DIRECTOR-HD:WORK COMP	43	51	52	22	51	44	
22.572.54620.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	288	
FISCAL-HOME DELIVERED MEALS							
22.573.54620.110							
FISCAL-HD: SALARIES	6,907	7,002	7,064	3,215	7,386	6,824	
22.573.54620.150							
FISCAL- HD: FRINGES	1,389	1,412	1,406	666	1,470	1,433	
22.573.54620.152							
FISCAL-HD:WORK COMP	22	24	24	11	23	19	
22.573.54620.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	288	
ADMINISTRATION - HOME DELIVERED MEALS							
22.560.54620.110							
ADM-HD: SALARIES	6,608	6,599	6,327	2,982	12,966	6,163	
22.560.54620.150							
ADM-HD: FRINGE BENEFITS	1,211	1,023	1,126	532	4,175	5,214	
22.560.54620.152							
ADM-HD:WORK COMP	21	89	29	10	49	17	
22.560.54620.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	288	
HOME DELIVERED MEALS							
22.562.54620.157							
HD: TRAINING	-	65	34	-	1,000	665	
22.562.54620.217							
HD: ENSURE COST	13,419	2,087	-	-	-	-	
22.562.54620.225							
HD: TELEPHONE	1,051	989	953	296	1,000	810	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
22.562.54620.310							
HD: SUPPLIES - OFFICE	892	915	660	246	850	600	
22.562.54620.311							
HD: POSTAGE	32	30	183	196	60	392	
22.562.54620.312							
HD: SUPPLIES - SITE	6,447	10,994	8,305	2,671	9,450	9,706	
22.562.54620.320							
HD: DUES & SUBSCRIPTIONS	19	15	6	-	20	-	
22.562.54620.326							
HD: ADVERTISING	169	305	53	-	250	271	
22.562.54620.392							
HD: MISCELLANEOUS	-	282	-	-	187	-	
22.562.54620.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	2,289	
HOME DELIVERED MEALS - CASHTON							
22.562.54621.110							
HD-CASHTON: SALARIES	7,799	8,169	8,157	3,620	8,098	7,965	
22.562.54621.150							
HD-CASHTON: FRINGE	2,775	3,038	3,072	1,511	3,159	3,155	
22.562.54621.152							
HD-CASHTON:WORK COMP	308	338	338	150	336	331	
22.562.54621.218							
HD-CASHTON:FOOD TRNSP SITE	2,334	1,469	1,457	614	1,500	1,486	
22.562.54621.219							
HD-CASHTON: MEAL DELIVERY	5,007	4,992	3,765	847	4,300	2,036	
22.562.54621.225							
HD-CASHTON: TELEPHONE	255	201	101	30	68	76	
22.562.54621.299							
HD-CASHTON: CONTRACTED MEALS	4,684	6,515	6,600	2,113	6,000	4,956	
22.562.54621.530							
HD-CASHTON: RENT/UTILITIES	595	606	617	473	475	500	
HOME DELIVERED MEALS - CATARACT							
22.562.54622.110							
HD-CATARACT: SALARIES	6,034	6,496	7,158	3,460	6,834	7,065	
22.562.54622.150							
HD-CATARACT: FRINGE BENEFITS	1,090	1,165	1,276	637	1,280	1,343	
22.562.54622.152							
HD-CATARACT:WORK COMP	238	269	296	143	283	294	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
22.562.54622.218							
HD-CATARACT: FOOD TRNSP SITE	1,334	2,057	2,040	859	2,050	2,080	
22.562.54622.219							
HD-CATARACT: MEAL DELIVERY	2,150	2,785	1,737	703	1,800	1,694	
22.562.54622.225							
HD-CATARACT: TELEPHONE	292	156	67	15	65	35	
22.562.54622.299							
HD-CATARACT:CONTRACTED MEALS	2,644	4,661	2,728	1,069	2,400	917	
22.562.54622.530							
HD-CATARACT: RENT/UTILITIES	489	489	867	617	618	620	
HOME DELIVERED MEALS - KENDALL							
22.562.54623.110							
HD-KENDALL:SALARIES	5,232	5,228	5,475	2,591	5,323	5,124	
22.562.54623.150							
HD-KENDALL: FRINGE BENEFITS	1,009	1,030	1,067	524	1,089	1,068	
22.562.54623.152							
HD-KENDALL:WORK COMP	207	216	227	107	220	213	
22.562.54623.218							
HD-KENDALL:FOOD TRNSP SITE	777	2,351	2,332	982	2,350	2,378	
22.562.54623.219							
HD-KENDALL: MEAL DELIVERY	1,096	1,639	1,312	485	1,500	1,144	
22.562.54623.225							
HD-KENDALL: TELEPHONE	226	117	126	52	120	126	
22.562.54623.299							
HD-KENDALL: CONTRACTED MEALS	5,789	2,642	3,033	1,778	2,200	3,600	
22.562.54623.530							
HD-KENDALL: RENT/UTILITIES	325	325	325	325	325	325	
HOME DELIVERED MEALS - NORWALK							
22.562.54624.110							
HD-NORWALK: SALARIES	8,906	7,901	7,954	3,640	7,905	7,781	
22.562.54624.150							
HD-NORWALK: FRINGE BENEFITS	3,838	1,433	1,439	671	1,478	1,479	
22.562.54624.152							
HD-NORWALK:WORK COMP	352	327	329	151	327	324	
22.562.54624.218							
HD-NORWALK: FOOD TRNSP SITE	2,334	1,469	1,457	614	1,500	1,486	
22.562.54624.219							
HD-NORWALK: MEAL DELIVERY	2	-	-	-	-	200	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
22.562.54624.225							
HD-NORWALK: TELEPHONE	224	147	150	61	150	132	
22.562.54624.299							
HD-NORWALK: CONTRACTED MEALS	3,380	2,847	2,268	904	1,850	1,486	
22.562.54624.312							
HD-NORWALK: SUPPLIES - SITE	-	24	12	6	50	-	
22.562.54624.530							
HD-NORWALK: RENT/UTILITIES	956	567	520	242	566	850	
HOME DELIVERED MEALS - SPARTA							
22.562.54625.110							
HD-SPARTA: SALARIES	12,487	11,995	12,656	5,563	11,857	11,672	
22.562.54625.150							
HD-SPARTA: FRINGE BENEFITS	7,410	7,911	8,126	4,037	8,073	8,065	
22.562.54625.152							
HD-SPARTA:WORK COMP	493	497	524	230	492	486	
22.562.54625.218							
HD-SPARTA: FOOD TRNSP SITE	667	588	583	245	575	594	
22.562.54625.219							
HD-SPARTA: MEAL DELIVERY	3,345	3,033	3,888	1,248	3,600	3,164	
22.562.54625.225							
HD-SPARTA: TELEPHONE	283	328	325	98	320	292	
22.562.54625.299							
HD-SPARTA: CONTRACTED MEALS	30,136	21,718	20,839	7,256	18,000	14,000	
22.562.54625.312							
HD-SPARTA: SUPPLIES - SITE	40	-	47	-	-	-	
22.562.54625.530							
HD-SPARTA: RENT/UTILITIES	1,164	1,272	1,275	532	1,275	1,274	
HOME DELIVERED MEALS - TOMAH							
22.562.54627.110							
HD-TOMAH: SALARIES	12,117	12,001	11,900	5,407	11,857	11,672	
22.562.54627.150							
HD-TOMAH: FRINGE BENEFITS	2,183	2,207	2,242	1,059	2,458	2,310	
22.562.54627.152							
HD-TOMAH:WORK COMP	479	497	493	224	524	486	
22.562.54627.218							
HD-TOMAH: FOOD TRNSP SITE	259	1,763	1,749	736	1,750	1,784	
22.562.54627.219							
HD-TOMAH: MEAL DELIVERY	6,148	6,554	6,428	2,556	6,500	6,020	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
22.562.54627.225							
HD-TOMAH: TELEPHONE	259	288	259	112	255	272	
22.562.54627.299							
HD-TOMAH: CONTRACTED MEALS	30,051	34,349	31,310	13,054	26,500	29,000	
22.562.54627.312							
HD-TOMAH: SUPPLIES - SITE	-	2	-	-	-	-	
22.562.54627.353							
HD-TOMAH: EQ MAINT & REPAIRS	-	-	57	-	300	-	
22.562.54627.530							
HD-TOMAH: RENT/UTILITIES	662	651	651	270	651	651	
HOME DELIVERED MEALS - WARRENS							
22.562.54628.219							
HD-WARRENS: MEAL DELIVERY	478	-	1,385	-	2,100	-	
HOME DELIVERED MEALS - WILTON							
22.562.54629.110							
HD-WILTON: SALARIES	3,532	2,905	3,560	1,670	3,532	3,050	
22.562.54629.150							
HD-WILTON: FRINGE BENEFITS	629	368	443	131	479	413	
22.562.54629.152							
HD-WILTON:WC	139	120	147	69	144	127	
22.562.54629.218							
HD-WILTON: FOOD TRNSP SITE	777	1,175	1,166	491	1,150	1,190	
22.562.54629.219							
HD-WILTON: MEAL DELIVERY	-	836	1,212	432	1,230	1,070	
22.562.54629.225							
HD-WILTON: TELEPHONE	237	81	43	12	72	28	
22.562.54629.299							
HD-WILTON: CONTRACTED MEAL	3,542	3,599	3,847	1,523	3,500	2,270	
22.562.54629.530							
HD-WILTON: RENT/UTILITIES	150	250	250	250	250	250	
TOTAL EXPENDITURES	245,599	237,756	230,434	97,834	235,002	220,649	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
22.562.43562							
HD: STATE/FEDERAL: C-2	27,792	28,270	30,839	30,644	30,644	30,918	
22.562.43564							
HD: STATE/FEDERAL: NSIP	24,733	19,098	15,379	5,280	19,956	15,840	
22.562.43565							
HD: STATE/FEDERAL: SCSP	7,712	7,712	7,712	1,192	7,147	7,335	
22.562.43566							
FEDERAL STIMULUS: HOME DEL	-	-	1,004	3,401	3,400	-	
22.562.44100							
HD: ENSURE	15,909	1,373	-	-	-	-	
22.562.46600							
HD: PROGRAM INCOME	399	337	139	275	150	550	
22.562.46601							
HD: MEAL DONATIONS - CASHTON	3,861	5,590	5,767	711	7,000	2,703	
22.562.46602							
HD: MEAL DONATIONS-CATARACT	3,753	4,838	2,036	298	3,000	1,042	
22.562.46603							
HD: MEAL DONATIONS - KENDALL	837	2,712	3,021	1,536	2,000	5,143	
22.562.46604							
HD: MEAL DONATIONS - NORWALK	2,165	2,469	798	147	700	309	
22.562.46605							
HD:MEAL DONATIONS - SPARTA	22,077	13,701	15,604	3,889	12,000	13,374	
22.562.46607							
HD: MEAL DONATIONS - TOMAH	29,384	29,627	24,868	8,066	23,000	26,791	
22.562.46609							
HD:MEAL DONATIONS - WILTON	590	778	1,956	704	1,863	2,078	
22.562.48100							
HD:INTEREST ON LOCAL ACCTS	346	261	40	10	50	25	
22.562.54601							
COP/WWC:HD MEALS - CASHTON	4,854	7,361	5,805	2,440	5,330	5,870	
22.562.54603							
COP/WWC:HD MEALS - KENDALL	2,429	1,599	109	-	250	-	
22.562.54604							
COP/WWC:HD MEALS - NORWALK	1,412	-	-	-	-	-	
22.562.54605							
COP/WWC:HD MEALS - SPARTA	11,349	14,706	12,864	3,909	13,270	7,818	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL (cont'd)							
22.562.54607							
COP/WWC:HD MEALS - TOMAH	9,734	12,229	8,986	3,653	7,982	9,294	
22.562.54608							
COP/WWC:HD MEALS - WARRENS	-	-	509	-	500	-	
22.562.54609							
COP/WWC:HD MEALS - WILTON	1,079	1,258	-	-	-	-	
22.562.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	11,429	
COUNTY APPROPRIATION			92,998		96,760	80,130	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						11,429	
TOTAL SENIOR SERVICES HOME DELIVERED COUNTY APPROPRIATION						91,559	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
TITLE III B							
DIRECTOR- III B							
22.572.54630.110							
DIRECTOR-III B: SALARIES	25,492	28,608	29,250	12,664	24,479	19,673	
22.572.54630.150							
DIRECTOR-III B: FRINGE	7,242	8,351	10,242	6,158	10,994	8,768	
22.572.54630.152							
DIRECTOR-III B:WC	82	97	99	43	84	55	
22.572.54630.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	240	
FISCAL-III B							
22.573.54630.110							
FISCAL-III B: SALARIES	13,283	13,465	13,585	6,183	14,204	9,383	
22.573.54630.150							
FISCAL-III B: FRINGE	2,672	2,715	2,703	1,281	2,939	1,970	
22.573.54630.152							
FISCAL-III B:WC	43	46	46	21	49	26	
22.573.54630.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	240	
ADMINISTRATION - TITLE III B							
22.560.54632.110							
ADM-III B I&A:SALARIES	5,503	4,045	5,305	2,485	5,827	5,438	
22.560.54632.150							
ADM-III B I&A:FRINGE BENEFITS	1,009	741	941	443	1,091	4,604	
22.560.54632.152							
ADM-III B I&A:WORK COMP	18	14	26	8	20	15	
22.560.54632.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	840	
TITLE III B							
22.563.54630.324							
TITLE III B ADM:MEMBERSHIP	411	175	175	200	200	75	
22.563.54630.331							
III B ADM: TRAVEL	684	906	889	391	1,000	727	
TITLE III B - OUTREACH							
22.563.54631.157							
III B:OUTREACH:TRAINING	4	-	15	10	64	112	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
22.563.54631.331							
IIIB-OUTREACH:TRAVEL	812	429	595	227	780	500	
TITLE III B - INFORMATION							
22.563.54633.157							
IIIB-INFO:TRAINING	-	200	266	170	500	575	
TITLE III B - OTHER SERVICES TO CLIENT							
22.563.54635.279							
IIIB: OTHER SERV. TO CLIENTS	-	-	-	1,421	790	7,742	
TOTAL EXPENDITURES	57,254	59,791	64,138	31,705	63,022	60,983	

FINANCING PROPOSAL

22.563.43560							
TITLE III B: STATE/FED GRANT	44,966	45,066	45,356	31,066	45,130	45,975	
22.563.46600							
III B:PROG INCOME-NEWSLETTER	38	20	15	5	-	-	
22.563.54630							
TITLE III B	389	16	-	7	-	-	
22.563.49210							
TRANSFER IN-GENERAL FUND						12,699	
COUNTY APPROPRIATION			18,767		17,892	2,309	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						12,699	
TOTAL SENIOR SERVICES TITLE IIIB COUNTY APPROPRIATION						15,008	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
TITLE III D							
22.564.54640.110							
IIID: SALARIES	939	775	1,446	1,113	1,897	1,897	
22.564.54640.150							
IIID: FRINGE BENEFITS	171	66	190	85	130	145	
22.564.54640.152							
IIID:WORK COMP	14	30	54	46	71	79	
22.564.54640.279							
IIID: DIRECT SER FOR ELDERLY	1,829	1,923	981	151	258	1,404	
22.564.54640.321							
IIID: NEWSLETTER COST	-	4	-	-	-	-	
22.564.54640.392							
IIID: MISCELLANEOUS	607	500	1,370	726	985	-	
TOTAL EXPENDITURES	3,560	3,299	4,042	2,121	3,341	3,525	
<hr/>							
FINANCING PROPOSAL							
22.564.43560							
TITLE III D:STATE/FED GRANT	3,171	3,300	3,514	1,587	3,492	3,525	
COUNTY APPROPRIATION			528		(151)	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
TITLE III E							
22.565.54650.110							
TITLE III E:SALARIES	3,073	133	310	1,380	-	4,728	
22.565.54650.150							
TITLE III E: FRINGE BENEFITS	1,077	24	175	566	-	2,107	
22.565.54650.152							
TITLE III E:WORK COMP	28	0	1	9	-	13	
22.565.54650.157							
III E: TRAINING	28	-	30	-	-	85	
22.565.54650.321							
III E: NEWSLETTER COST	1,755	1,800	1,800	750	1,800	1,800	
22.565.54650.392							
III E:EXPENSES	15,287	17,584	17,348	2,336	17,150	10,672	
TOTAL EXPENDITURES	21,248	19,542	19,664	5,042	18,950	19,405	
<hr/>							
FINANCING PROPOSAL							
22.565.43560							
TITLE III E:STATE/FED GRANT	20,398	19,544	19,670	3,899	19,589	19,405	
COUNTY APPROPRIATION			(6)		(639)	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
ADMINISTRATION - MINIBUS							
22.560.54670.110							
ADM-MINIBUS: SALARIES	26,276	25,765	25,545	10,903	16,463	26,288	
22.560.54670.150							
ADM-MINIBUS: FRINGE BENEFITS	14,946	5,304	4,370	2,025	3,079	4,995	
22.560.54670.152							
ADM-MINIBUS:WORK COMP	94	88	126	37	56	74	
22.560.54670.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	1,154	
MINIBUS							
22.567.54670.225							
MB: TELEPHONE	2,844	3,482	3,142	1,171	2,160	3,054	
22.567.54670.242							
MB: VEHICLE INS. & REGISTRATION	7,891	7,880	495	-	7,880	-	
22.567.54670.244							
MB: MAINT. & LEASE	14,402	21,894	15,321	7,992	13,948	14,000	
22.567.54670.310							
MB: SUPPLIES - OFFICE	1,471	1,657	1,666	155	1,700	1,700	
22.567.54670.311							
MB: POSTAGE	60	83	433	471	100	940	
22.567.54670.320							
MB: DUES & SUBSCRIPTIONS	-	23	14	-	50	50	
22.567.54670.326							
MB: ADVERTISING	21	354	164	-	150	55	
22.567.54670.331							
MB: TRAVEL	1,159	1,649	1,574	624	850	1,494	
22.567.54670.351							
MB:FUEL	31,969	43,896	27,116	13,093	41,008	30,157	
22.567.54670.815							
MB: VEHICLE ACQUISITION	95,414	-	-	-	-	105,000	
22.567.54670.925							
VEHICLE TRUST FUND	-	-	5,000	-	5,000	5,000	
TOTAL EXPENDITURES	196,548	112,075	84,965	36,472	92,444	193,961	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
22.567.43561							
MB: STATE/FEDERAL - 85.21	99,239	83,638	87,342	88,726	88,208	91,030	
22.567.46620							
MB: PROG INCOME-DONATIONS	395	346	458	164	700	334	
22.567.46622							
MB: PROG INCOME -BG : WWC	2,265	4,523	3,787	1,110	4,000	2,360	
22.567.46626							
MB:PROG INCOM-DISABLED TRANS	10,562	13,677	7,342	1,681	7,000	7,000	
22.567.46628							
MB:PROG INCOME - MED ASSIST	47,295	56,566	56,913	25,203	60,000	65,000	
22.567.46630							
MB:PROG INCOME-NUTRITION B	3,232	2,558	1,755	844	2,000	1,686	
22.567.46631							
MB:PRG INCOME-MINI BUS COP	2,797	2,242	2,403	687	3,326	2,500	
22.567.46632							
MB:PROG INCOME-ON DEMAND	1,810	300	10	-	-	-	
22.567.46633							
MB:PRG INCOM-ON DEMAND COP	8,415	6,915	3,557	1,031	4,000	4,200	
22.567.46634							
MB: PROG INCOME - REC TRIP	6,523	25,751	10,737	5,346	5,000	10,000	
22.567.48990							
MB: MISC REVENUE-VEHICLE ACQUISITION	-	-	-	-	-	105,000	
22.567.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	1,154	
COUNTY APPROPRIATION			(89,338)		(81,790)	(96,303)	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						1,154	
TOTAL SENIOR SERVICES MINI BUS COUNTY APPROPRIATION						(95,149)	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ADMINISTRATION - VOLUNTEER DRIVER							
22.560.54680.110							
ADM-VOL DRIVER:SALARIES	8,750	8,636	8,176	3,634	17,219	13,597	
22.560.54680.150							
ADM-VD: FRINGE BENEFITS	4,982	1,772	1,431	675	3,220	2,680	
22.560.54680.152							
ADM-VOL DRIVER:WORK COMP	31	29	28	12	58	38	
22.560.54680.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	753	
VOLUNTEER DRIVER							
22.568.54680.157							
VD: TRAINING	118	149	(544)	-	350	250	
22.568.54680.225							
VD: TELEPHONE	1,162	684	1,743	640	2,600	1,736	
22.568.54680.310							
VD: SUPPLIES - OFFICE	496	707	889	92	800	600	
22.568.54680.311							
VD: POSTAGE	21	26	241	260	75	518	
22.568.54680.319							
VD: RECOGNITION	174	350	431	238	350	250	
22.568.54680.320							
VD: DUES & SUBSCRIPTIONS	-	8	8	-	20	-	
22.568.54680.326							
VD: ADVERTISING	67	64	295	-	250	175	
22.568.54680.331							
VD: TRAVEL	66	21	-	-	75	75	
22.568.54680.337							
VD: MILEAGE REIMBURSEMENT	34,722	37,525	40,197	15,097	38,013	38,060	
22.568.54680.339							
VD:EXPENSE REIMBURSEMENT	844	978	778	212	1,000	600	
22.568.54680.341							
VD: TRANSP USER SIDE SUBSIDY	470	848	64	-	-	400	
TOTAL EXPENDITURES	51,903	51,798	53,736	20,861	64,030	59,732	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
22.568.43500							
TRANSPORTATION - VOL. DRIVER	-	-	350	-	-	-	
22.568.43561							
VD: STATE/FEDERAL - 85.21	-	18,364	16,849	18,067	18,067	18,645	
22.568.46600							
VD: PROGRAM INCOME	247	15	17	5	20	-	
22.568.46622							
VD:PRG INC-BG, JOBS : WWC	2,293	2,528	1,953	181	2,000	360	
22.568.46624							
VD:PROG INCOME-CLIENT COPAY	4,116	4,851	3,898	1,004	4,500	3,500	
22.568.46628							
VD:PROG INCOME-MED ASSISTANCE	16,159	18,455	21,919	8,270	25,000	21,000	
22.568.48990							
MISC REVENUE-VEHICLE ACQUISITION	5,000	-	5,000	-	5,000	-	
22.568.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	6,615	
COUNTY APPROPRIATION			3,751		9,443	9,612	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						6,615	
TOTAL SENIOR SERVICES VOLUNTEER DRIVER COUNTY APPROPRIATION						16,227	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MMA-SPAP							
22.569.54690.110							
MMA-SPAP: SALARIES	335	2,156	737	-	2,150	2,389	
22.569.54690.150							
MMA-SPAP: FRINGE BENEFITS	328	1,005	1,392	-	1,000	1,346	
22.569.54690.152							
MMA-SPAP:WORK COMP	13	89	31	-	90	8	
22.569.54690.225							
MMA-SPAP: TELEPHONE	426	581	1,324	-	-	-	
22.569.54690.310							
MMA-SPAP: SUPPLIES - OFFICE	1,605	515	241	-	290	-	
22.569.54690.311							
MMA-SPAP: POSTAGE	12	92	-	-	172	59	
22.569.54690.331							
MMA-SPAP:TRAVEL	4	108	12	-	100	-	
TOTAL EXPENDITURES	2,722	4,546	3,736	-	3,802	3,802	
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FINANCING PROPOSAL							
22.569.43560							
MMA-SPAP: STATE/FEDERAL	1,904	4,546	3,720	-	3,802	3,802	
COUNTY APPROPRIATION			16		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
BENEFIT SPECIALIST							
22.566.54660.110							
BEN SPECIALIST: SALARIES	32,464	32,041	34,025	15,517	33,989	33,412	
22.566.54660.150							
BEN SPECIAL: FRINGE BENEFITS	17,966	18,684	18,761	9,817	19,805	19,376	
22.566.54660.152							
BEN SPECIALIST:WORK COMP	1,282	1,326	1,409	644	1,370	1,444	
22.566.54660.157							
BEN SPEC: TRAINING	409	878	1,136	360	850	728	
22.566.54660.225							
BEN SPECIALIST: TELEPHONE	1,575	1,486	184	-	-	-	
22.566.54660.310							
BEN SPEC: SUPPLIES - OFFICE	1,328	1,485	455	70	334	244	
22.566.54660.311							
BEN SPECIALIST: POSTAGE	42	200	(203)	200	75	380	
22.566.54660.319							
BEN SPEC: RECOGNITION	23	29	42	45	50	50	
22.566.54660.320							
BEN SPEC:DUES & SUBSCRIPTIONS	-	23	6	-	20	-	
22.566.54660.324							
BEN SPEC: MEMBERSHIP/DUES	20	20	35	35	55	35	
22.566.54660.331							
BEN SPEC: TRAVEL	852	656	836	263	1,000	800	
22.566.54660.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	800	
BENEFIT SPECIALIST III B							
22.566.54630.110							
BEN SPECIALIST-III B:SALARIES	3,488	3,560	3,699	1,724	4,015	4,379	
22.566.54630.150							
BEN SPEC-III B: FRINGE BENEFITS	1,879	2,076	2,070	1,091	2,312	2,519	
22.566.54630.152							
BEN SPECIALIST-III B:WORK COMP	138	147	153	71	163	178	
22.566.54630.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	200	
TOTAL EXPENDITURES	61,468	62,613	62,609	29,837	64,037	64,545	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
22.566.43560							
BEN SPEC: STATE/FED GRANT	28,215	28,215	28,215	17,858	28,215	28,215	
22.566.46600							
BEN SPEC:PROG INCOME/DONATION	185	100	30	10	150	150	
22.566.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	1,000	
COUNTY APPROPRIATION			34,364		35,672	35,180	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						1,000	
TOTAL SENIOR SERVICES BENEFIT SPECIALIST COUNTY APPROPRIATION						36,180	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
MEALS COORDINATOR-IIIB							
22.571.54630.110							
MEAL CRD-IIIB-ADMIN:WAGES	12,949	13,338	13,585	6,128	10,814	14,437	
22.571.54630.150							
MEALS CORD-IIIB ADMIN:FRINGES	2,370	2,440	2,460	1,147	2,058	2,743	
22.571.54630.152							
MEALS CORD-IIIB-ADM:WC	41	45	46	21	37	40	
MEALS COORDINATOR-IIIB OUTREACH							
22.571.54631.110							
MEAL CRD-IIIB OUTREACH:WAGES	12,949	13,338	13,585	6,128	14,602	14,437	
22.571.54631.150							
MEAL CRD-IIIB OUTRECH:FRINGES	2,370	2,441	2,460	1,147	2,730	2,743	
22.571.54631.152							
MEALS CORD-IIIB OUTREACH:WC	42	45	46	21	50	40	
22.571.54631.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	800	
TOTAL EXPENDITURES	30,722	31,647	32,182	14,592	30,292	35,240	

FINANCING PROPOSAL

22.571.49210							
TRANSFER IN-GENERAL FUND	-	-	-	-	-	800	
COUNTY APPROPRIATION			32,182		30,292	34,440	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						800	
TOTAL SENIOR SERVICES BENEFIT SPECIALIST COUNTY APPROPRIATION						35,240	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
TRANSPORTATION							
TRANSPORTATION							
22.574.54740.157							
TRANSP: TRAINING	98	246	208	-	400	600	
22.574.54740.210							
TRANSP: PROFESSIONAL FEES	192	50	195	50	100	200	
22.574.54740.400							
TRANSP: RECREATIONAL TRIP	5,756	23,742	9,627	5,278	5,000	10,000	
DRIVERS-CONGREGATE MEALS - SPARTA							
22.577.54615.110							
DRIVER-CONG SPARTA:SALARIES	7,853	7,149	7,498	3,381	7,074	7,305	
22.577.54615.150							
DRIVERS-CONG SPARTA:FRINGES	1,243	1,232	1,274	597	1,324	1,359	
22.577.54615.152							
DRIVERS-CONG SPARTA WORK COMP	310	296	310	140	292	304	
DRIVERS-HOME DELIVERED MEALS - CASHTON							
22.577.54621.110							
DRIVERS-HD- CASHTON:SALARIES	5,470	5,543	5,470	2,520	4,946	6,278	
22.577.54621.150							
DRIVERS-HD CASHTON: FRINGES	418	424	418	193	384	480	
22.577.54621.152							
DRIVERS-HD CASHTON:WORK COMP	216	229	226	104	206	261	
DRIVERS-HOME DELIVERED MEALS - KENDALL							
22.577.54623.110							
DRIVERS-HD KENDALL: SALARIES	1,207	1,533	1,141	749	646	1,157	
22.577.54623.150							
DRIVERS-HD KENDALL: FRINGES	92	117	87	57	51	89	
22.577.54623.152							
DRIVERS-HD KENDALL:WORK COMP	48	63	47	31	26	48	
DRIVERS-HOME DELIVERED MEALS - SPARTA							
22.577.54625.110							
DRIVERS-HD SPARTA:SALARIES	9,508	10,851	10,939	5,092	13,130	13,852	
22.577.54625.150							
DRIVERS-HD SPARTA: FRINGES	1,424	1,582	1,596	756	1,846	1,927	
22.577.54625.152							
DRIVERS-HD SPARTA:WORK COMP	376	449	453	211	541	576	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
DRIVERS-HOME DELIVERED MEALS - TOMAH							
22.577.54627.110							
DRIVERS-HD TOMAH: SALARIES	16,190	18,483	21,790	8,181	13,204	18,774	
22.577.54627.150							
DRIVERS-HD TOMAH: FRINGES	2,381	1,876	2,191	1,091	1,773	2,666	
22.577.54627.152							
DRIVERS-HD TOMAH:WORK COMP	813	757	753	319	480	781	
DRIVERS-MB							
22.577.54677.110							
DRIVERS-MB :SALARIES	56,946	62,569	64,502	29,368	65,692	65,576	
22.577.54677.120							
DIRVER-MB :OVERTIME	467	349	786	288	500	500	
22.577.54677.150							
DRIVERS-MB :FRINGE BENEFITS	16,146	18,306	18,184	13,388	18,875	28,148	
22.577.54677.152							
DRIVERS-MB :WORK COMP	2,267	2,605	2,703	1,253	2,730	2,749	
TOTAL EXPENDITURES	129,421	158,451	150,397	73,050	139,220	163,630	

FINANCING PROPOSAL

COUNTY APPROPRIATION			150,397		139,220	163,630
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MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
SENIOR CELEBRATION							
22.578.54678.399							
SENIOR CELEBRATION EXPENSE	75.00	733.20	1,381.87	1,028.66	-	-	
 TOTAL EXPENDITURES	 75	 733	 1,382	 1,029	 -	 -	

FINANCING PROPOSAL

COUNTY APPROPRIATION			1,382		-	-	
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Monroe County Senior Services Personnel Costs - 2011 Budget							
Class	Employee Name:	Annual Salary	Overtime	Worker's Comp	Total	Account Number(s)	Fringes
On call	Aney, Steve	\$ 9,826		\$ 409	\$ 12,097	22.577.54677.110	
On call	Baumbach, Gary	\$ 10,758		\$ 448	\$ 13,244	22.577.54677.110	
On call	Cleveland, Harold	\$ 12,476		\$ 519	\$ 15,359	22.577.54677.110	
Mini Bus Driver	Rengert, Mike	\$ 31,054		\$ 1,292	\$ 53,858	22.577.54677.110	
	Rengert, Mike		\$ 500	\$ 21	\$ 616	22.577.54677.120	
	Mini Bus Driver	\$ 1,462		\$ 61	\$ 1,800		
Total		\$ 65,576	\$ 500	\$ 2,749	\$ 96,973		\$ 28,148
On call	Brown, Eldon	\$ 5,893		\$ 245	\$ 7,255	22.577.54627.110	
On call	Schrul, Anna	\$ 4,987		\$ 207	\$ 6,139	22.577.54627.110	
	Tomah Delivery	\$ 7,894		\$ 328	\$ 8,826	22.577.54627.110	
Total		\$ 18,774	\$ -	\$ 781	\$ 22,221		\$ 2,666
	Sparta Delivery	\$ 5,938		\$ 247	\$ 6,639	22.577.54625.110	
Meal Driver (52%)	Hansen, Carolyn	\$ 7,634		\$ 318	\$ 9,403	22.577.54625.110	
52%	Home Delivered Driver	\$ 280		\$ 12	\$ 313	22.577.54625.110	
Total		\$ 13,852	\$ -	\$ 576	\$ 16,355		\$ 1,927
On call	Thonesen, Harry	\$ 1,157		\$ 48	\$ 1,294	22.577.54623.110	\$ 89
On call	Hemmersbach, Jerry	\$ 2,314		\$ 96	\$ 2,587	22.577.54621.110	
On call	Mlsna, Barb	\$ 1,704		\$ 71	\$ 1,905	22.577.54621.110	
On call	Weibel, Mary	\$ 2,260		\$ 94	\$ 2,527	22.577.54621.110	
Total		\$ 6,278	\$ -	\$ 261	\$ 7,019		\$ 480
Meal Driver (48%)	Hansen, Carolyn	\$ 7,047		\$ 293	\$ 8,680	22.577.54615.110	
48%	Home Delivered Driver	\$ 258		\$ 11	\$ 289		
Total		\$ 7,305	\$ -	\$ 304	\$ 8,968		\$ 1,359
Bookkeeper (24%)	Brownell, Susie	\$ 6,627		\$ 19	\$ 8,041	22.573.54620.110	
Bookkeeper (24%)	Brownell, Susie	\$ 198		\$ 1	\$ 236	22.573.54620.110	
Total		\$ 6,824	\$ -	\$ 19	\$ 8,276		\$ 1,433

**Monroe County Senior Services
Personnel Costs - 2011 Budget**

Class	Employee Name:	Annual Salary	Overtime	Worker's Comp	Totals	Account Number(s)	Fringes
Bookkeeper (26%)	Brownell, Susie	\$ 7,179		\$ 20	\$ 8,711	22.573.54610.110	
Bookkeeper (26%)	Brownell, Susie	\$ 214		\$ 1	\$ 255	22.573.54610.110	
Total		\$ 7,393	\$ -	\$ 21	\$ 8,966		\$ 1,552
Bookkeeper (33%)	Brownell, Susie	\$ 9,112		\$ 26	\$ 11,056	22.573.54630.110	
Bookkeeper (33%)	Brownell, Susie	\$ 272		\$ 1	\$ 324	22.573.54630.110	
Total		\$ 9,384	\$ -	\$ 26	\$ 11,380		\$ 1,970
Director (34%)	Rumpel, Laura	\$ 20,367		\$ 57	\$ 29,597	22.572.54610.110	
Director (34%)	Rumpel, Laura	\$ 373		\$ 1	\$ 445	22.572.54610.110	
Total		\$ 20,740	\$ -	\$ 58	\$ 30,042		\$ 9,243
Director (26%)	Rumpel, Laura	\$ 15,575		\$ 44	\$ 22,633	22.572.54620.110	
Director (26%)	Rumpel, Laura	\$ 285		\$ 1	\$ 340	22.572.54620.110	
Total		\$ 15,860	\$ -	\$ 44	\$ 22,973		\$ 7,069
Director (32.25%)	Rumpel, Laura	\$ 19,319		\$ 54	\$ 28,074	22.572.54630.110	
Director (32.25%)	Rumpel, Laura	\$ 354		\$ 1	\$ 422	22.572.54630.110	
Total		\$ 19,673	\$ -	\$ 55	\$ 28,496		\$ 8,768
Outreach Cord. (50%)	Vieth, Vicki	\$ 631		\$ 2	\$ 752	22.571.54630.110	
Outreach Cord. (50%)	Vieth, Vicki	\$ 13,806		\$ 39	\$ 16,468	22.571.54630.110	
Total		\$ 14,437	\$ -	\$ 40	\$ 17,220		\$ 2,743
Outreach Cord. (50%)	Vieth, Vicki	\$ 13,806		\$ 39	\$ 16,468	22.571.54631.110	
Outreach Cord. (50%)	Vieth, Vicki	\$ 631		\$ 2	\$ 752	22.571.54631.110	
Total		\$ 14,437	\$ -	\$ 40	\$ 17,220		\$ 2,743
MMA-SPAP (6%)	Prise, Denise	\$ 65		\$ 0	\$ 77	22.569.54690.110	
MMA_SPAP (6%)	Prise, Denise	\$ 2,324		\$ 8	\$ 3,666	22.569.54690.110	
Total		\$ 2,389	\$ -	\$ 8	\$ 3,743		\$ 1,346
Ben Spec (10%)	Prise, Denise	\$ 110		\$ 0	\$ 131	22.566.54630.110	
Ben Spec (10%)	Prise, Denise	\$ 4,269		\$ 178	\$ 6,945	22.566.54630.110	
Total		\$ 4,379	\$ -	\$ 178	\$ 7,076		\$ 2,519
Ben Spec (84%)	Prise, Denise	\$ 32,491		\$ 1,442	\$ 53,134	22.566.54660.110	
Ben Spec (84%)	Prise, Denise	\$ 921		\$ 3	\$ 1,099	22.566.54660.110	
Total		\$ 33,412	\$ -	\$ 1,444	\$ 54,233		\$ 19,376

Monroe County Senior Services							
Personnel Costs - 2011 Budget							
Class	Employee Name:	Annual Salary	Overtime	Worker's Comp	Total	Account Number(s)	Fringes
Director (7.75%)	Rumpel, Laura	\$ 4,643		\$ 13	\$ 6,746	22.565.54650.110	
Director (7.75%)	Rumpel, Laura	\$ 85		\$ 0	\$ 101	22.565.54650.110	
Total		\$ 4,728	\$ -	\$ 13	\$ 6,848		\$ 2,107
On call III D	Arndt, Julita	\$ 1,897		\$ 79	\$ 2,121	22.564.54640.110	\$ 145
Site Mngr (50%)	Hultberg, Carol	\$ 7,553		\$ 314	\$ 10,944	22.562.54621.110	
Site Mngr (50%)	Hultberg, Carol	\$ 413		\$ 17	\$ 508	22.562.54621.110	
Total		\$ 7,965	\$ -	\$ 331	\$ 11,452		\$ 3,155
Site Mngr (50%)	VanGeertruy, Bill	\$ 6,796		\$ 283	\$ 8,371	22.562.54622.110	
Site Mngr (50%)	VanGeertruy, Bill	\$ 269		\$ 11	\$ 331	22.562.54622.110	
Total		\$ 7,065	\$ -	\$ 294	\$ 8,702		\$ 1,343
Site Mngr (50%)	Thonesen, Joyce	\$ 4,922		\$ 205	\$ 6,156	22.562.54623.110	
Site Mngr (50%)	Thonesen, Joyce	\$ 202		\$ 8	\$ 249	22.562.54623.110	
Total		\$ 5,124	\$ -	\$ 213	\$ 6,405		\$ 1,068
Site Mngr (50%)	Degenhardt, Shirley	\$ 7,369		\$ 307	\$ 9,076	22.562.54624.110	
Site Mngr (50%)	Degenhardt, Shirley	\$ 413		\$ 17	\$ 508	22.562.54624.110	
Total		\$ 7,781	\$ -	\$ 324	\$ 9,584		\$ 1,479
Site Mngr (50%)	Bolton, Paulette	\$ 11,053		\$ 460	\$ 19,460	22.562.54625.110	
Site Mngr (50%)	Bolton, Paulette	\$ 619		\$ 26	\$ 762	22.562.54625.110	
Total		\$ 11,672	\$ -	\$ 486	\$ 20,222		\$ 8,065
Site Mngr (50%)	Rice, Teri	\$ 11,053		\$ 460	\$ 13,705	22.562.54627.110	
Site Mngr (50%)	Rice, Teri	\$ 619		\$ 26	\$ 762	22.562.54627.110	
Total		\$ 11,672	\$ -	\$ 486	\$ 14,467		\$ 2,310
On call (50%)	Doyle, Clarice	\$ 942		\$ 39	\$ 1,053	22.562.54629.110	
On call (50%)	O'Gara, Mary	\$ 1,588		\$ 66	\$ 1,954	22.562.54629.110	
On call (50%)	Arndt, Julita	\$ 521		\$ 22	\$ 582	22.562.54629.110	
Total		\$ 3,050	\$ -	\$ 127	\$ 3,590		\$ 413

Monroe County Senior Services							
Personnel Costs - 2011 Budget							
		Annual	Overtime	Worker's	Total		
Class	Employee Name:	Salary		Comp	Totals	Account Number(s)	Fringes
Site Mngr (50%)	Hultberg, Carol	\$ 7,553		\$ 314	\$ 10,944	22.561.54611.110	
Site Mngr (50%)	Hultberg, Carol	\$ 413		\$ 17	\$ 508	22.561.54611.110	
Total		\$ 7,965	\$ -	\$ 331	\$ 11,452		\$ 3,155
Site Mngr (50%)	VanGeertruy, Bill	\$ 6,796		\$ 283	\$ 8,371	22.561.54612.110	
Site Mngr (50%)	VanGeertruy, Bill	\$ 269		\$ 11	\$ 331	22.561.54612.110	
Total		\$ 7,065	\$ -	\$ 294	\$ 8,702		\$ 1,343
Site Mngr (50%)	Thonesen, Joyce	\$ 4,922		\$ 205	\$ 6,156	22.561.54613.110	
Site Mngr (50%)	Thonesen, Joyce	\$ 202		\$ 8	\$ 249	22.561.54613.110	
Total		\$ 5,124	\$ -	\$ 213	\$ 6,405		\$ 1,068
Site Mngr (50%)	Degenhardt, Shirley	\$ 7,369		\$ 307	\$ 9,076	22.561.54614.110	
Site Mngr (50%)	Degenhardt, Shirley	\$ 413		\$ 17	\$ 508	22.561.54614.110	
Total		\$ 7,781	\$ -	\$ 324	\$ 9,584		\$ 1,479
Site Mngr (50%)	Bolton, Paulette	\$ 11,053		\$ 460	\$ 19,460	22.561.54615.110	
Site Mngr (50%)	Bolton, Paulette	\$ 619		\$ 26	\$ 762	22.561.54615.110	
Total		\$ 11,672	\$ -	\$ 486	\$ 20,222		\$ 8,065
Site Mngr (50%)	Rice, Teri	\$ 11,053		\$ 460	\$ 13,705	22.561.54617.110	
Site Mngr (50%)	Rice, Teri	\$ 619		\$ 26	\$ 762	22.561.54617.110	
Total		\$ 11,672	\$ -	\$ 486	\$ 14,467		\$ 2,310
On call (50%)	Doyle, Clarice	\$ 942		\$ 39	\$ 1,053	22.561.54619.110	
On call (50%)	O'Gara, Mary	\$ 1,588		\$ 66	\$ 1,954	22.561.54619.110	
On call (50%)	Arndt, Julita	\$ 521		\$ 22	\$ 582	22.561.54619.110	
Total		\$ 3,050	\$ -	\$ 127	\$ 3,590		\$ 413
Office Clerk (30%)	Vacant	\$ 5,438		\$ 15	\$ 10,057	22.560.54632.110	\$ 4,604
Office Clerk (34%)	Vacant	\$ 6,163		\$ 17	\$ 11,398	22.560.54620.110	\$ 5,217
Office Clerk (36%)	Vacant	\$ 6,526		\$ 18	\$ 12,068	22.560.54610.110	\$ 5,524
Trans. Cord. (75%)	Fennigkoh, Diane	\$ 25,466		\$ 71	\$ 30,376	22.560.54670.110	
Trans. Cord. (75%)	Fennigkoh, Diane	\$ 823		\$ 2	\$ 981	22.560.54670.110	
Total		\$ 26,288	\$ -	\$ 74	\$ 31,357		\$ 4,995
Trans. Cord. (25%)	Fennigkoh, Diane	\$ 274		\$ 1	\$ 327	22.560.54680.110	
Trans. Cord. (25%)	Fennigkoh, Diane	\$ 8,489		\$ 24	\$ 10,125	22.560.54680.110	
Bookkeeper (17%)	Brownell, Susie	\$ 4,694		\$ 13	\$ 5,695	22.560.54680.110	
Bookkeeper (17%)	Brownell, Susie	\$ 140		\$ 0	\$ 167	22.560.54680.110	
Total		\$ 13,597	\$ - 508	\$ 38	\$ 16,315		\$ 2,680

Monroe County Senior Services							
Personnel Costs - 2011 Budget							
Class	Employee Name:	Annual Salary	Overtime	Worker's Comp	Total	Account Number(s)	Fringes
On call	Scheeter, Cheryl	\$ 628		\$ 26	\$ 702	22.559.54600.110	
On call	Arndt, Julita	\$ 390		\$ 16	\$ 436	22.559.54600.110	
Total		\$ 1,018	\$ -	\$ 42	\$ 1,138	Exercise	\$ 78
							\$ 154,447
		\$ 436,180	\$ 500	\$ 11,471	\$ 602,598		\$ 154,447
	Vacations - Office	\$ 5,374		\$ 15	\$ 6,407		\$ -
	Vacations - Site Managers	\$ 5,068		\$ 211	\$ 6,239		
	Office	\$ 5,374		\$ 15	\$ 6,407		
Bookkeeper (24%)	Brownell, Susie	\$ 198		\$ 1	\$ 236	22.573.54610.110	
Bookkeeper (26%)	Brownell, Susie	\$ 214		\$ 1	\$ 255	22.573.54620.110	
Bookkeeper (33%)	Brownell, Susie	\$ 272		\$ 1	\$ 324	22.573.54630.110	
Bookkeeper (17%)	Brownell, Susie	\$ 140		\$ 0	\$ 167	22.560.54680.110	
Director (34%)	Rumpel, Laura	\$ 373		\$ 1	\$ 445	22.572.54610.110	
Director (26%)	Rumpel, Laura	\$ 285		\$ 1	\$ 340	22.572.54620.110	
Director (32.25%)	Rumpel, Laura	\$ 354		\$ 1	\$ 422	22.572.54630.110	
Director (7.75%)	Rumpel, Laura	\$ 85		\$ 0	\$ 101	22.565.54650.110	
Trans. Cord. (75%)	Fennigkoh, Diane	\$ 823		\$ 2	\$ 981	22.560.54670.110	
Trans. Cord. (25%)	Fennigkoh, Diane	\$ 274		\$ 1	\$ 327	22.560.54680.110	
Ben Spec (10%)	Prise, Denise	\$ 110		\$ 0	\$ 131	22.566.54630.110	
Ben Spec (90%)	Prise, Denise	\$ 987		\$ 3	\$ 1,177	22.566.54660.110	
Outreach Cord. (50%)	Vieth, Vicki	\$ 631		\$ 2	\$ 752	22.571.54630.110	
Outreach Cord. (50%)	Vieth, Vicki	\$ 631		\$ 2	\$ 752	22.571.54631.110	
		\$ 5,375		\$ 15	\$ 6,409		

**Monroe County Senior Services
Personnel Costs - 2011 Budget**

Class	Employee Name:	Annual Salary	Overtime	Worker's Comp	Totals	Account Number(s)	Fringes
	Vacations - Site Managers	\$ 5,068		\$ 211	\$ 6,239		
Site Mngr (50%)	Bolton, Paulette	\$ 619		\$ 26	\$ 762	22.562.54625.110	
Site Mngr (50%)	Bolton, Paulette	\$ 619		\$ 26	\$ 762	22.561.54615.110	
Site Mngr (50%)	Degenhardt, Shirley	\$ 413		\$ 17	\$ 508	22.562.54624.110	
Site Mngr (50%)	Degenhardt, Shirley	\$ 413		\$ 17	\$ 508	22.561.54614.110	
Site Mngr (50%)	Hultberg, Carol	\$ 413		\$ 17	\$ 508	22.562.54621.110	
Site Mngr (50%)	Hultberg, Carol	\$ 413		\$ 17	\$ 508	22.561.54611.110	
Site Mngr (50%)	Rice, Teri	\$ 619		\$ 26	\$ 762	22.562.54627.110	
Site Mngr (50%)	Rice, Teri	\$ 619		\$ 26	\$ 762	22.561.54617.110	
Site Mngr (50%)	Thonesen, Joyce	\$ 202		\$ 8	\$ 249	22.562.54623.110	
Site Mngr (50%)	Thonesen, Joyce	\$ 202		\$ 8	\$ 249	22.561.54613.110	
Site Mngr (50%)	VanGeertruy, Bill	\$ 269		\$ 11	\$ 331	22.562.54622.110	
Site Mngr (50%)	VanGeertruy, Bill	\$ 269		\$ 11	\$ 331	22.561.54612.110	
		\$ 5,068		\$ 211	\$ 6,239		

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Senior Services	PC	IBM 818946U	KCYZ8K6	5	5	\$ 600	\$ 600
	PC	IBM 818946U	KCZA3NO	5	5	\$ 600	\$ 600
	PC	DELL OPTIPLEX GX270	2TZ2R41	5	8	\$ 600	\$ 600
	New PC			5	0	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHG2C	5	4	\$ 600	\$ 600
	PC	IBM 8131D2U	LKLHGT2B	5	4	\$ 600	\$ 600
	PC	HPDC5800	MXM8200BL2	5	1	\$ 600	\$ 150
	PC	HP DX2400	2UAP100JOP	5	3	\$ 600	\$ 300
	PC	HP 505BMT	MXL9490LZV	5	2	\$ 600	\$ 200
	MONITOR	IBM 9417AC1	V2-GTB-83	5	5	\$ 200	\$ 200
	MONITOR	HP L1750	CNC9090QJ73	5	1	\$ 200	\$ 50
	MONITOR	DELL E151FP	CN03K64846631BT11XZ	5	5	\$ 200	\$ 200
	MONITOR	DELL 60R644	CN06R6444780432SN37	5	6	\$ 200	\$ 200
	New MONITOR			5	0	\$ 200	\$ 40
	MONITOR	DEL1504FP	R1084760535UCMJG	5	5	\$ 200	\$ 200
	MONITOR	PHILLIPS 170B2T	81164806	5	7	\$ 200	\$ 200
	New MONITOR			5	0	\$ 200	\$ 40
	MONITOR	IBM 9417AC1	V2CBL31	5	4	\$ 200	\$ 200
	MONITOR	IBM 9417AB1	V2M4852	5	4	\$ 200	\$ 200
	PRINTERS	HP 4000	USNC154343	7	6	\$ 3,000	\$ 3,000
	PRINTERS	LEXMARK C720	5500299	7	9	\$ 2,500	\$ 2,500
	New PRINTER			7	0	\$ 2,500	\$ 357
							\$ 11,157

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
CHILD SUPPORT							
23.540.54540.110 SALARIES	210,020	221,123	229,114	103,889	234,553	235,135	
23.540.54540.120 OVERTIME	-	-	-	-	-	-	
23.540.54540.150 FRINGE BENEFITS	111,225	120,495	124,397	61,865	128,409	129,423	
23.540.54540.152 WORK COMP	674	752	779	353	797	662	
23.540.54540.214 COMPUTER OPERATION	6,147	-	-	5,097	7,500	-	
23.540.54540.217 BLOOD TESTS	7,290	7,952	6,192	2,276	7,000	5,000	
23.540.54540.225 TELEPHONE	5,545	5,547	5,525	2,685	5,700	5,700	
23.540.54540.257 GAL FEES EXPENSE	1,798	1,929	2,969	343	1,500	2,500	
23.540.54540.264 COURT RELATED EXPENSES	3,513	3,770	2,446	914	2,500	2,600	
23.540.54540.267 INTERPRETER FEES	-	575	561	-	-	100	
23.540.54540.298 EQUIP SERVICE CONTRACTS	-	-	-	-	-	2,400	
23.540.54540.299 CONTRACTED SERVICES	26,399	28,035	28,559	11,587	27,000	36,355	
23.540.54540.310 OFFICE SUPPLIES/EXPENSE	3,628	2,431	3,053	2,013	2,500	3,400	
23.540.54540.311 POSTAGE	8,242	10,525	8,766	7,207	12,000	12,000	
23.540.54540.313 PRINTING COSTS	2,208	2,608	2,285	1,088	2,300	-	
23.540.54540.320 BOOKS/PUBS/SUBS	73	77	79	80	80	80	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
23.540.54540.324 DUES	-	-	-	-	-	315	
23.540.54540.331 CONFERENCES/SEMINARS	962	270	1,052	837	900	1,375	
23.540.54540.337 MILEAGE	247	182	493	106	600	400	
23.540.54540.815 CAPITAL OUTLAY > \$5,000	-	-	-	-	-	-	
23.540.54540.816 CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-	
23.540.59210.010 TRANSFER OUT - GEN. FUND	73,670	36,968	17,000	-	-		
TOTAL EXPENDITURES	461,640	443,237	433,270	200,342	433,339	437,445	

FINANCING PROPOSAL

23.540.43563 STATE AID FOR CHILD SUPPORT	448,130	430,895	421,732	207,507	420,150	434,013	
23.540.46623 APPLICATION FEES	1,115	1,075	1,075	-	-	-	
23.540.48900 CHILD SUPPORT MISC. REVENUE	9,265	8,684	6,733	3,930	6,000	3,432	
23.540.49210 TRANSFER IN	-	-	-	7,189	7,189	-	
23.999.49210 TRANSFER IN-GENERAL FUND	3,130	2,583	3,730	-	-	-	
TOTAL REVENUES	461,640	443,237	433,270	218,626	433,339	437,445	
COUNTY APPROPRIATION			-		-	-	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
DIRECTOR	PAMELA PIPKIN	46,010.00	-	-	5,337.16	3,520.00	129.00	14,854.00	756.00	18.00	70,624.16
ADMIN ASST	DARLENE LARSON	36,816.00	-	-	4,160.21	2,817.00	104.00	6,323.00	243.00	18.00	50,481.21
CS CLERK	JENNIFER GORDEE	34,757.00	-	-	3,927.54	2,659.00	98.00	14,854.00	756.00	18.00	57,069.54
CS SPECIALIST	BONNIE PETERS	39,084.00	-	-	4,416.49	2,990.00	110.00	14,854.00	756.00	18.00	62,228.49
CS SPECIALIST	KATHY BROWNELL	39,084.00	-	-	4,416.49	2,990.00	110.00	14,854.00	756.00	18.00	62,228.49
CS SPECIALIST	LINDA MOSER-	39,084.00	-	-	4,416.49	2,990.00	110.00	14,854.00	756.00	18.00	62,228.49
INTERPRETER	VARIOUS	300.00	-	-	34.80	23.00	1.00	-	-	-	358.80
Grand Total		235,135.00	-	-	26,709.19	17,989.00	662.00	80,593.00	4,023.00	108.00	365,219.19

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028
<u>Social Security</u>	0.0765		

<u>2010 Health Insurance (contingency to cover increase)</u>		
	<u>Health Traditions</u>	87% CoShare
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79
<u>2010 Dental Insurance (contingency to cover increase)</u>		
		87% CoShare
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99
		<u>Life Insurance</u> \$1.50

*Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Blood Tests

ACCOUNT #: 23.540.54540.217

Total **\$5,000**

This is expense line for genetic tests for paternity actions.
The cost is currently \$43 per person but I have negotiated it down to \$28 per person effective October 1, 2010 for a projected annual savings of \$2,000 in FY 2011.
We are reimbursed 66% of the cost.
We do require the repayment of genetic costs in the majority of cases but support is collected first so sometimes it takes years for it to be repaid.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Telephone

ACCOUNT #: 23.540.54540.225

Total \$ **5,700**

6 direct lines

1 main line where person can press number for person they want

average monthly bill \$460.00

have a large amount of long distance calls

We receive reimbursement of less than 66% of this line as it also applies to NIVD work.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: GAL Fees expense

ACCOUNT #: 23.540.54540.257

Total **\$2,500**

We are required to appoint a Guardian Ad Litem for a minor parent in a paternity action. We are not reimbursed the cost of this. The number of minor paternities is increasing as they can no longer sign acknowledgement of paternities--there has to be a court action and a Guardian Ad Litem must be appointed.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Court Related Expenses

ACCOUNT #: 23.540.54540.264

Total **\$2,600**

This is the expense line used for paying out of county sheriff departments for serving papers; also for copies made at the clerk of courts; also for renewing notaries. We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Interpreter Fees

ACCOUNT #: 23.540.54540.267

Total **\$100**

This expense line is for when we need an interpreter in the office other than Spanish--we call Swits and have an interpreter provided through the phone. This happens once every few years. We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 23.540.54540.298

Copier Lease \$123/month	\$ 1,476
Maintenance \$56/month	\$ 672
Overage Charges	<u>\$ 252</u>
Total	\$ 2,400

We are reimbursed at a rate less than 66% on this expense as it applies to NIVD cases also.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Contracted Services

ACCOUNT #: 23.540.54540.299

Corporation Counsel	\$	19,355
Clerk of Courts	\$	5,000
Finance	\$	2,000
Sheriff	\$	<u>10,000</u>
Total	\$	36,355

We have cooperative agreements with the above departments.
We are reimbursed 66% of the time Corporation Counsel; Clerk of Courts; Finance works on child support.
We are reimbursed 66% of the cost of the Sheriff Department serving papers on clients in Monroe County.

I calculated the Corporation Counsel line as follows:
currently 12% of Corporation Counsel time is spent on child support.
This works out to 175 hours per year. I believe there will be more hours in 2011 based on the fact that we will have 3 Judges and a new Attorney handling matters.

In August the contracted rate is \$100.00 per hour so
200 hours x 100=\$20,000.00
If it is decided Corporation Counsel will continue to be a county employee, this amount will go down.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Office supplies

ACCOUNT #: 23.540.54540.310

Total **\$3,400**

We have six desktop printers in our office and toner for those printers is charged to this line. We also print a huge amount of letters and our paper is also charged to this line. We are reimbursed at a rate less than 66% as this expense applies to NIVD cases also.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Postage

ACCOUNT #: 23.540.54540.311

Total **\$12,000**

We are reimbursed at a rate
less than 66% as this line
also applies to NIVD cases.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Books/Publications/Subscriptions

ACCOUNT #: 23.540.54540.320

Sparta Newspaper	\$	40
Tomah Newspaper	\$	<u>40</u>
TOTAL	\$	80

We use these to determine when our clients have babies so we can proceed.
We also keep track of the criminal actions of our clients
through the newspapers.

We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Dues

ACCOUNT #: 23.540.54540.324

WCSEA
7 memberships @ \$45.00 each \$ 315

This is the Wisconsin Child Support Enforcement Association.
By joining, we get a reduced rate to the fall conference each year.
Also our dues help to pay a lobbyist who assists us in advising
state and federal officials about the importance of the child support program
and funding of the same.
We are reimbursed 66% of the cost.
I am including Dues for Corporation Counsel as our Attorney.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Conferences

ACCOUNT #: 23.540.54540.331

Directors Dialogue Fee	\$	35
hotel 2 nights Stevens Point	\$	140
fall conference--Stevens Point		
registration 2 persons	\$	300
Hotel 3 nights	\$	300
fall conference--Corp Counsel	\$	300
hotel for Corp Counsel-3 nights	\$	300
	Total	\$ 1,375

We are reimbursed 66% of these costs.
The Director attends the Director's Dialogue by herself each Spring-- provides information on changes in funding/laws
The Director and one other person attends fall conference--they provide breakout sessions to update on changes in child support practices
Normally, there are another couple of meetings attended in Eau Claire each year, but no registration fees--only mileage.
I also am including \$600.00

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Mileage
ACCOUNT #: 23.540.54540.337

Mileage to Directors Dialogue	\$ 100
Mileage to Fall Conference	\$ 100
Misc mileage to other meetings	<u>\$ 200</u>
	\$ 400

2011 Fall conference and Director's Dialogue both in Steven's Point. Included 200.00 in mileage to / from either training/meetings. No cost other than mileage.

We are reimbursed 66% of this expense.

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
PUBLIC HEALTH							
24.460.54100.110 SALARIES	366,460	344,244	449,214	216,315	477,954	432,859	
24.460.54100.150 FRINGE BENEFITS	120,301	112,912	147,688	69,929	160,864	161,701	
24.460.54100.152 WORK COMP	11,690	10,813	12,873	6,390	16,918	13,109	
24.460.54100.157 EMP. EDUCATION & TRAINING	92	53	395	55	200	160	
24.460.54100.225 TELEPHONE	5,113	5,634	7,835	3,399	6,850	7,260	
24.460.54100.261 PREVENTIVE PROGRAMS	37,447	24,367	16,958	864	25,000	23,000	
24.460.54100.262 GRANT SUPPLIES	13,163	59,643	36,356	8,848	17,790	8,965	
24.460.54100.299 CONTRACTED SERVICES	5,339	6,476	6,503	1,950	4,050	4,050	
24.460.54100.310 OFFICE SUPPLIES/EXPENSE	1,676	1,181	1,055	136	1,500	1,000	
24.460.54100.311 POSTAGE	2,689	2,701	2,701	1,412	3,900	2,700	
24.460.54100.313 PRINTING COSTS	1,341	1,454	833	372	1,300	1,100	
24.460.54100.324 DUES	300	-	300	300	300	300	
24.460.54100.331 CONFERENCES/SEMINARS	-	-	-	-	-	200	
24.460.54100.337 MILEAGE	3,339	2,623	1,142	3,729	6,800	7,380	
24.460.54100.342 MEDICAL SUPPLIES & EXPENSE	4,421	2,878	3,190	717	5,012	3,000	
24.460.54100.815 CAPITAL OUTLAY OVER \$5,000	24,260	-	-	-	-	-	
24.460.54100.900 TECHNOLOGY POOL EXPENSE	-	-	-	-	-	8,622	
TOTAL EXPENDITURES	597,631	574,979	687,043	314,416	728,438	675,406	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
24.460.46512							
PUBLIC HEALTH - PREVENTION	7,444	7,443	7,273	3,825	7,702	7,702	
24.460.46514							
PUBLIC HEALTH - MCH	24,536	24,536	24,517	13,501	26,246	24,977	
24.460.46516							
PUBLIC HEALTH - LEAD	6,417	6,479	6,479	3,291	6,091	6,582	
24.460.46518							
PUBLIC HEALTH - BIOTERRORISM	40,906	83,885	44,619	19,151	42,380	42,380	
24.460.46520							
PUBLIC HLTH-PERINATAL CARE	10,329	10,707	15,915	5,979	10,000	11,000	
24.460.46524							
PUBLIC HEALTH - IMMUNIZATIONS	13,745	13,883	13,738	7,128	14,259	14,256	
24.460.46526							
PUBLIC HEALTH - WWWP	19,064	21,415	21,418	10,707	21,418	22,485	
24.460.46528							
PUBLIC HLTH - TOBACCO CNTRL	5,500	3,000	13,000	1,333	10,000	2,500	
24.460.46530							
PUBLIC HEALTH - CSHCN	2,850	2,850	2,850	1,425	2,850	1,500	
24.460.46532							
PUBLIC HEALTH - RADON	3,005	3,000	3,500	600	2,400	-	
24.460.46538							
PUB HLTH - FARM SAFETY GRANT	500	500	500	500	500	500	
24.460.46542							
PUB HLTH-IMMUNZATION CLINIC	669	1,212	1,031	174	1,655	1,000	
24.460.46544							
PUBLIC HEALTH - CSP CONTRACT	84,615	83,948	88,146	36,211	87,696	89,440	
24.460.46546							
PH - FLU & PNEUMONIA CLINIC	24,364	31,602	5,271	5,111	32,000	44,000	
24.460.46548							
PH - BLOOD PRESSUE CLINICS	99	43	43	14	100	50	
24.460.46556							
PUBLIC HEALTH - HIV TESTING	267	195	203	30	150	100	
24.460.46564							
PUBLIC HEALTH - EIDP	2,101	2,110	2,110	703	2,100	-	
24.460.46566							
CAR SEAT GRANT DOT HEALTH	2,500	3,967	4,000	3,215	4,000	4,000	

	12/31/2007	12/31/2008	12/31/2009	6/30/2010	REVISED	PROPOSED	WORK BUDGET
	-----	-----	-----	-----	-----	-----	-----
FINANCING PROPOSAL (Cont'd)							
24.460.46570							
MOGO	-	-	4,825	1,175	1,900	17,482	
24.460.46572							
PHER	-	-	71,072	34,101	47,729	-	
24.460.46574							
ARRA	-	-	-	4,435	11,926	-	
24.460.46590							
PUBLIC HEALTH - MISC CHRGS	6,537	10,539	25,544	1,117	10,000	10,000	
24.460.46592							
PUBLIC HEALTH-1ST BREATH	1,137	2,278	366	1,782	1,000	1,000	
24.460.49210							
TRANSFER IN-GENERAL FUND	23,165	20,376	11,525	10,566	10,566	8,622	
COUNTY APPROPRIATION			319,098		373,770	365,830	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			11,525		10,566	8,622	
TOTAL COUNTY APPROPRIATION - PUBLIC HEALTH			330,623		384,336	374,452	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Health

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
Director/Health Officer	Sharon Nelson	74,027.00			8,587.13	5,663.00	208.00	14,854.00	756.00	18.00	104,113.13
Assistant Director	Pam Rainwater	60,809.00			7,053.84	4,652.00	2,530.00	14,854.00	756.00	18.00	90,672.84
PHN's	Ann Anderson	52,458.00			6,085.13	4,013.00	2,182.00	-	-	18.00	64,756.13
	Becky Campbell	52,458.00			6,085.13	4,013.00	2,182.00	-	-	18.00	64,756.13
	Marcia Jandt	52,458.00			6,085.13	4,013.00	2,182.00	14,854.00	756.00	18.00	80,366.13
	Kelsay Brahmstadt	26,041.39			3,020.80	1,993.00	1,084.00	8,912.00	454.00	11.00	41,516.19
	Jennifer Kapanke	45,455.00			5,272.78	3,477.00	1,891.00	14,854.00	756.00	18.00	71,723.78
On-Call 24/7	All Nurses	5,200.00			603.20	398.00	216.00	-	-	-	6,417.20
MOGO CHE Project	Vacant	11,695.00			1,356.62	895.00	487.00	-	-	-	14,433.62
						-					-
Med. Records	Cheryl VonRuden	16,703.00			1,887.44	1,278.00	47.00	-	-	9.00	19,924.44
Med. Trans.	Lois Bloom	31,054.00			3,509.10	2,376.00	87.00	6,323.00	243.00	18.00	43,610.10
Interperter	Nidia Alcantar	4,500.00			522.00	344.00	13.00	-	-	-	5,379.00
Grand Total		432,858.39	-	-	50,068.30	33,115.00	13,109.00	74,651.00	3,721.00	146.00	607,668.69

Wisconsin Retirement

General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

2011 Workers Compensation Rate

General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028

Social Security 0.0765

2010 Health Insurance (contingency to cover increase)

	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

2010 Dental Insurance (contingency to cover increase)

		<u>87% CoShare</u>
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

Life Insurance \$1.50

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Employee Training

ACCOUNT #: 24.460.54100.157

USE

Monroe on the Go (MOGO) grant required training, may include mileage, dinner and a possible overnight yet to be determined.

Budgeted: **\$ 160**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Telephone

ACCOUNT #: 24.460.54100.225

USE	Expense		
Staff Phones	14 lines	avg \$537/ mo	6,444 / year
Cell Phone	1 phone	avg \$25/ mo	300 / year
MIFI	1 MIFI	avg \$43/ mo	516 / year
			\$ 7,260

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Preventive Programs

ACCOUNT #: 24.460.54100.261

USE	<u>Manufacturer</u>	
Flu vaccines	GIV, Merck, Sanofi	20,404
Hep B Vaccine	Merck	2,200
Mantoux		396
		<hr/>
		\$ 23,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Block Grants

ACCOUNT #: 24.460.54100.262

Supplies for Various Grants

Radon Kits	500
DOT-Carseats	4,000
MOGO -Harvest of the Month Materials	3,965
Maternal Child Health Educational Materials	500

\$ 8,965

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.460.54100.299

Annual La Crosse Co. Encephalitis Agreement \$ **4,050**

EXPENDITURE DETAIL LISTING

DEPARTMENT: PH

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.460.54100.310

Budgeted \$1000

USE

General Supplies for offices

Expense

copy paper
address lables
paper clips
staplers
staples
post it notes
packing tape
tape
file folders
envelopes
clasp envelopes
Micro cassette recorders
micro cassette tapes
message pads
ink toner
pens
pencils
highlighters
markers
yearly calanders
receipt books

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Printing

ACCOUNT #: 24.460.54100.313

USE

EO Johnson-Maintance agreement
UW Extension
County line
Cathon Record
Tomah Journal

Expense

\$62 Monthly
\$260 printing copies
\$30 year subscription
\$25 year subscription
\$41 year subscription

\$744 Yearly

\$1,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Dues

ACCOUNT #: 24.460.54100.324

WALHDAB Annual Dues **\$300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.460.54100.331

Annual PHN Conference \$ 200

Mileage, dinner, registration, overnight, date yet to be determined

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Mileage

ACCOUNT #: 24.460.54100.337

Average Monthly Employee Travel	\$615
	<u>x 12</u>
	\$7,380

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Medical Supplies & Expense

ACCOUNT #: 24.460.54100.342

USE

Gloves
Bandages
Cotton Balls
BP Cuffs
Handwash
Needles
Digital scale
Sharps Cont
Sponges
Steh Classic
Syringes
Tape Measure
Tongue blade

Budgeted: \$ 3,000

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
(Replacement costs divided by)							
Health	PC	IBM 8189	KCYZ8HO	5	4	\$ 600	\$ 600
	LAPTOP	ACER 4060	LKTAK0611554430D146EMOO	5	6	\$ 700	\$ 700
	NEW Laptop			5	0	\$ 700	\$ 140
	PC	IBM8131 D2U	LKLHG3R	5	5	\$ 600	\$ 600
	PC	DELL 450	28DWM21	5	6	\$ 600	\$ 600
	NEW PC			5	0	\$ 600	\$ 120
	PC	DELL 360	8L20X21	5	7	\$ 600	\$ 600
	PC	HP DC5800	MXM8200BJ2	5	2	\$ 600	\$ 200
	PROJECTOR	IBM 2529	LR05590	5	5	\$ 700	\$ 700
	NEW Projector			5	0	\$ 700	\$ 140
	PC	HP DX2200	2UA711090T	5	3	\$ 600	\$ 300
	LAPTOP	HP NC8430	CNU8030XMZ	5	2	\$ 700	\$ 233
	PC	HP DC5800	MXM8200BKV	5	2	\$ 600	\$ 200
	LAPTOP	HP NC8430	CNU8030XMZ	5	2	\$ 700	\$ 233
	CAMERA	HP550	CNU8385JZ9	5	3	\$ 300	\$ 300
	LAPTOP	HP 8530	2CE938FQ52	5	1	\$ 700	\$ 175
	LAPTOP	HP 8530	2CE938FQ4P	5	1	\$ 700	\$ 175
	PC	HP 505B	MXL9510N9	5	3	\$ 600	\$ 300
	PC	HP505B	MXL9510MT	5	3	\$ 600	\$ 300
	MONITOR	HP 20555	CND8110H4C	5	2	\$ 200	\$ 67
	MONITOR	DELL 0795	CNOM1609466333BC10BT	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	DELL 06R44	06R644780432QC31M	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	HPW17E	CNC737SGXR	5	3	\$ 200	\$ 100
	MONITOR	HPL1710	MXM7470B73	5	2	\$ 200	\$ 67
	MONITOR	HPL1710	CNC845QBKT	5	2	\$ 200	\$ 67
	PRINTER	HP 7660	MY35L133W071	7	3	\$ 500	\$ 125
	PRINTER	HP2420	CNGJF33735	7	3	\$ 1,200	\$ 300
	PRINTER	HP2420	CNGKC60302	7	3	\$ 1,200	\$ 300
	PRINTER	HP2420	CNGKC60302	7	3	\$ 1,200	\$ 300
	PRINTER	HP C1518	CNCC89R1SS	7	4	\$ 600	\$ 200
							\$ 8,622

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
WIC PROGRAM							
24.464.54130.110							
SALARIES	108,471	118,099	131,681	61,453	138,585	139,660	
24.464.54130.150							
FRINGE BENEFITS	29,534	33,869	37,217	18,073	39,813	40,738	
24.464.54130.152							
WORK COMP	3,427	3,921	4,256	1,924	4,330	4,332	
24.464.54130.225							
TELEPHONE	2,456	2,129	2,019	1,043	3,000	3,000	
24.464.54130.299							
CONTRACTED SERVICES	7,895	7,509	3,601	-	-	-	
24.464.54130.310							
OFFICE SUPPLIES/EXPENSE	1,429	2,045	5,778	570	5,000	4,000	
24.464.54130.311							
POSTAGE	155	175	1,361	-	1,000	1,000	
24.464.54130.313							
PRINTING COSTS	188	143	1,128	110	2,000	500	
24.464.54130.318							
NUTRITION EDUCATION SUPPLIES	604	814	754	47	2,080	1,823	
24.464.54130.324							
DUES	70	140	120	-	140	140	
24.464.54130.331							
CONFERENCES/SEMINARS	250	371	277	1,110	2,000	2,000	
24.464.54130.337							
MILEAGE	1,770	551	499	437	1,500	1,500	
24.464.54130.342							
MEDICAL SUPPLIES & EXPENSE	1,269	1,049	4,970	-	5,000	4,000	
TOTAL EXPENDITURES	157,518	170,815	193,661	84,767	204,448	202,693	
<hr/>							
FINANCING PROPOSAL							
24.464.46570							
WIC - CARS	162,328	170,820	193,665	92,050	204,448	202,693	
24.464.49210							
TRANSFER IN GENERAL-FUND	26,975	-	4,817	-	-	-	
COUNTY APPROPRIATION			-		-	-	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

DEPARTMENT: Health/WIC

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	WORKERS COMP.	HEALTH	DENTAL	LIFE	TOTAL
WIC Coord/Nutr	Patricia Hagen	52,457.60			6,085.08	4,013.01	2,182.24	6,323.00	243.00	18.00	71,321.93
WIC Nutr Ed	Mary Cheever	49,088.00			5,694.21	3,755.23	2,042.06	6,323.00	243.00	18.00	67,163.50
WIC Clerical	Gretchen Jilek	29,473.60			3,330.52	2,254.73	82.53	-	756.00	18.00	35,915.38
on-call Interpreter	Marina Toledo	4,800.00			556.80	367.20	13.44	-	-	-	5,737.44
on-call Interpreter	Nidia Alcantar	3,840.00			445.44	293.76	10.75	-	-	-	4,589.95
						-					-
						-					-
						-					-
						-					-
						-					-
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						-					-
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						-					-
						-					-
						-					-
						-					-
						-					-
						-					-
Grand Total		139,659.20	-	-	16,112.05	10,683.93	4,331.02	12,646.00	1,242.00	54.00	184,728.20

<u>Wisconsin Retirement</u>		<u>2011 Workers Compensation Rate</u>	
General Capped -	0.113	Street Const.	0.0968
General Employee -	0.116	Protective	0.0289
Elected Official -	0.133	Municipal Oper.	0.0416
Protective Occup. -	0.166	Office/Clerical	0.0028
<u>Social Security</u>	0.0765		

<u>2010 Health Insurance (contingency to cover increase)</u>		
	<u>Health Traditions</u>	<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

<u>2010 Dental Insurance (contingency to cover increase)</u>	<u>Life Insurance</u>	\$1.50
	<u>87% CoShare</u>	
Single	\$23.28	\$20.25
Family	\$72.40	\$62.99

***Insurance Rates for part-time employees are different - please call Personnel or County Clerk for rates**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Telephone

ACCOUNT #: 24.464.54130.225

USE

Calls made to participants, transfers from other state, provider offices, State and Regional WIC Staff

Budgeted: \$ **3,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.464.54130.310

Budgeted \$4000

USE

Pens, paper, file folders, ink cartridges for printers, stickers, labels, tape, tissue paper, lamination sheets, plastic sheet protectors

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Postage

ACCOUNT #: 24.4640.54130.311

USE

Mailings to participants, community partners, State & Regional WIC Staff, Farmers Market Nutrition Program vendors, local news agencies.

Budgeted: **\$1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Printing

ACCOUNT #: 24.464.54130.313

USE

envelopes, copies for clinic/participants

Budgeted: **\$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Nutrition Education Supplies

ACCOUNT #: 24.464.54130.318

USE

WIC allowed Nutrition ed material, pamphlets, resource material for nutrition ed

Budgeted: **\$1,823**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Dues

ACCOUNT #: 24.464.54130.324

USE

Wisconsin WIC Association	\$80
National WIC Association	\$60
	<hr/>
	\$140

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.464.54130.331

WIC Annual Conference	1,110
Maternal Child Health Video Conference	345
Competency Training	545
	<hr/>
	\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Mileage

ACCOUNT #: 24.464.54130.337

USE

Western Region Nutrition Network meetings

Travel to WIC related meetings/conferences

Budgeted **\$1,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Medical Supplies Expense

ACCOUNT #: 24.464.54130.342

USE

gloves, lancets, gauze, bandages, alcohol pads, microcuvettes, sharps containers,
3 ply tissue, antimicrobial wipes/disinfectant, scales/measuring units

Budgeted: **\$ 4,000**

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
LOAN CLOSET							
24.467.54150.353							-
EQUIPMENT-MAINT./REPAIRS	6	-	-	-	100	50	
24.467.54150.910							-
DEPOSIT REFUNDS	101	13	18	-	100	100	
TOTAL EXPENDITURES	107	13	18	-	200	150	
<hr/>							
FINANCING PROPOSAL							
24.467.46590							
LOAN CLOSET - MISC CHRGS	123	303	294	30	200	150	
 COUNTY APPROPRIATION			-		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
PRINCIPAL PAYMENT ON BONDS							
31.810.58100.615 PRINCIPAL ON BONDS	590,000	315,000	330,000	345,000	345,000	360,000	
INTEREST PAYMENT ON BONDS							
31.820.58200.625 INTEREST ON BONDS	144,491	119,829	106,005	49,438	91,049	74,928	
DEBT ISSUE EXPENSE							
31.830.58320.620 DEBT SERVICE CHARGES	363	726	1,089	726	1,089	726	
STATE TRUST FUND LOANS							
RETIREMENT UNFUNDED LIABILITY							
31.841.58111.615 RETIREMENT UNFUNDED LIABILITY	400,000	415,000	435,000	455,000	455,000	-	
31.841.58111.625 RET UNFUNDED LIAB INTEREST	63,063	47,263	29,719	10,238	10,238	-	
SOLID WASTE							
31.869.58690.615 SOLID WASTE PRINCIPAL	-	235,000	215,000	225,000	225,000	230,000	
31.869.58690.625 SOLID WASTE INTEREST	-	65,300	86,300	41,000	77,500	68,400	
TOTAL EXPENDITURES	1,197,917	1,198,118	1,203,113	1,126,402	1,204,876	734,054	
<hr/>							
FINANCING PROPOSAL							
DEBT SERVICE							
31.800.49269 TRANSFER IN - SOLID WASTE	-	300,300	301,300	266,363	302,863	298,763	
COUNTY APPROPRIATION			901,813		902,013	435,291	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SOLID WASTE BOND EXPENSE							
42.100.58690.202							
SOLID WASTE CLOSURE COSTS	3,204	447,775	145,583	24,655	329,000	292,000	
42.100.58690.204							
S. W. CELL CONSTRUCTION	17,488	934,325	33,584	-	-	-	
42.100.58690.610							
DEBT ISSUE EXPENSES	10,975	-	-	-	-	-	
42.100.58690.620							
DEBT SERVICE CHARGES	27,500	-	-	-	-	-	
42.100.58690.815							
CAPITAL OUTLAY OVER \$5,000	-	13,679	-	-	-	-	
TOTAL EXPENDITURES	59,167	1,395,779	179,167	24,655	329,000	292,000	

FINANCING PROPOSAL

42.100.48169							
S.W. BOND INVESTMENT INT.	3,951	62,230	6,763	1,190			
42.100.48990							
MISC COUNTY REVENUE	-	-	-	-			
42.100.49100							
PROCEEDS OF LONG TERM DEBT	2,500,000	-	-	-			
42.100.49190							
BOND PREMIUM	31,082	-	-	-			
42.100.49210							
TRANSFER IN-GENERAL FUND	-	200,000	932,906	-			
42.100.49999							
S. W. BOND PROCEEDS APPLIED	-	-	-	-	329,000	292,000	
COUNTY APPROPRIATION			-		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
ROLLING HILLS							
MAINTENANCE							
61.417.54210.110							
PROD WAGES - GENERAL	117,529	121,607	140,000	57,074	155,500	128,850	
61.417.54210.247							
GENERAL SUPPLIES & EXPENSE	59,044	80,009	60,783	19,888	75,000	40,000	
61.417.54210.299							
CONTRACTED SERVICES	22,439	17,267	14,873	7,530	16,000	16,000	
61.417.54210.815							
CAPITAL OUTLAY OVER \$5,000						78,500	
ROLLING HILLS							
61.420.54210.110							
SALARIES	3,578,434	3,609,956	3,940,334	1,779,167	4,051,177	4,206,302	
61.420.54210.120							
OVERTIME	126,316	101,877	121,047	54,495	140,900	117,822	
61.420.54210.150							
FRINGE BENEFITS	1,635,095	1,664,759	1,731,533	831,363	1,861,492	1,812,962	
61.420.54210.152							
WORK COMP	132,759	139,666	151,808	69,118	158,420	157,625	
61.420.54210.214							
COMPUTER OPERATION	8,826	12,200	13,700	3,142	12,200	9,786	
61.420.54210.340							
EXPENSES - ALL DEPARTMENTS	1,685,744	1,386,107	1,514,781	744,467	1,665,369	1,715,065	
61.420.54210.815							
CAPITAL OUTLAY OVER \$5,000	65,384	-	-	5,582	65,450	24,900	
61.420.54210.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	32,942	
TOTAL EXPENDITURES	7,431,572	7,133,448	7,688,858	3,571,828	8,201,508	8,340,754	

FINANCING PROPOSAL

61.420.43550							
ITP-INTERGOVER. TRNSFR PRO	595,835	1,023,468	939,528	182,000	610,000	610,000	
61.420.43552							
ROLLING HILLS REVENUE	5,506,485	5,172,774	5,850,082	2,444,305	6,394,246	6,451,465	
61.420.49210							
TRANSFER IN-GENERAL FUND	221,322	102,810	99,991	112,860	139,860	432,010	
61.420.49212							
TRANSFER IN-IS FUND	8,826	12,200	13,700	3,142	12,200	42,728	
COUNTY APPROPRIATION			785,557		1,045,202	804,551	
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			40,700		40,700	474,738	
TOTAL COUNTY APPROPRIATION - ROLLING HILLS			826,257		1,085,902	1,279,289	

2011 Rolling Hills Maintenance Capital Budget Requests

Front Entrance	\$	15,000	Bldg Improv
Patio	\$	1,500	Land Improvements
Flooring	\$	36,000	Bldg Improv
Boiler Control	\$	11,000	Bldg Improv
Roof Drain	\$	5,000	Bldg Improv
Blacktop	\$	5,000	Land Improvements
Electrical Upgrade	\$	<u>5,000</u>	Bldg Improv
\$		103,400	
Total Building Improvements	\$	<u><u>78,500</u></u>	

Rolling Hills Rehabilitation Center
2011 Personnel Budget

			0.113	0.0765	0.0028				
			0.116	Social	0.0416				
<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>Retirement</u>	<u>Security</u>	<u>Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
DON	Delphey, Cynthia	\$68,952.00	\$7,998.43	\$5,274.83	\$2,868.40	\$14,853.48	\$755.88	\$18.00	\$100,721.02
ADON	Hanson, Mary Beth	\$58,328.40	\$6,766.09	\$4,462.12	\$2,426.46	\$14,853.48	\$755.88	\$18.00	\$87,610.44
RN SUPER	Nerison, Dawn	\$48,089.60	\$5,578.39	\$3,678.85	\$2,000.53	\$14,853.48	\$755.88	\$18.00	\$74,974.74
RN SUPER	Barth, Cindy	\$51,209.60	\$5,940.31	\$3,917.53	\$2,130.32	\$14,853.48	\$755.88	\$18.00	\$78,825.13
RCC	Becker, Sara	\$52,457.60	\$6,085.08	\$4,013.01	\$2,182.24	\$14,853.48	\$755.88	\$18.00	\$80,365.28
RN	Brodhagen, Lisa	\$16,398.72	\$1,902.25	\$1,254.50	\$682.19	\$6,322.56	\$243.00	\$18.00	\$26,821.22
RN	Buros, Marlene	\$48,089.60	\$5,578.39	\$3,678.85	\$2,000.53	\$14,853.48	\$755.88	\$18.00	\$74,974.74
RN	Crill, Jeffrey	\$43,973.35	\$5,100.91	\$3,363.96	\$1,829.29	\$0.00	\$0.00	\$0.00	\$54,267.51
RN	Fanta, Darlene	\$28,756.00	\$3,335.70	\$2,199.83	\$1,196.25	\$0.00	\$0.00	\$0.00	\$35,487.78
RN	Granstrom, Barb	\$13,599.40	\$1,577.53	\$1,040.35	\$565.74	\$0.00	\$0.00	\$0.00	\$16,783.02
RN SUPER	Hyatt, Jan	\$50,169.60	\$5,819.67	\$3,837.97	\$2,087.06	\$6,322.56	\$243.00	\$18.00	\$68,497.86
RN	Krueger, Joy	\$23,440.44	\$2,719.09	\$1,793.19	\$975.12	\$0.00	\$0.00	\$0.00	\$28,927.85
RN	Perez, Mary	\$10,281.06	\$1,192.60	\$786.50	\$427.69	\$0.00	\$0.00	\$18.00	\$12,705.86
RCC	Stark, Alyce	\$52,457.60	\$6,085.08	\$4,013.01	\$2,182.24	\$14,853.48	\$755.88	\$18.00	\$80,365.28
RCC	Vieth, Michelle	\$45,307.20	\$5,255.64	\$3,466.00	\$1,884.78	\$0.00	\$0.00	\$0.00	\$55,913.62
RN	Wright, Rebecca	\$50,273.60	\$5,831.74	\$3,845.93	\$2,091.38	\$0.00	\$0.00	\$0.00	\$62,042.65
RN	Wunnecks, Maria	\$8,493.54	\$985.25	\$649.76	\$353.33	\$0.00	\$0.00	\$0.00	\$10,481.88
LPN	Abrams, Irene	\$10,603.80	\$1,198.23	\$811.19	\$441.12	\$0.00	\$0.00	\$0.00	\$13,054.34
LPN	Acker, Linda	\$36,420.80	\$4,115.55	\$2,786.19	\$1,515.11	\$0.00	\$755.88	\$18.00	\$45,611.53
LPN	Antony, Pauline	\$31,908.69	\$3,605.68	\$2,441.01	\$1,327.40	\$0.00	\$182.25	\$18.00	\$39,483.04
LPN	Bedenbaugh, Jennif	\$6,481.28	\$732.38	\$495.82	\$269.62	\$0.00	\$0.00	\$0.00	\$7,979.10
LPN	Brown, Candace	\$38,209.60	\$4,317.68	\$2,923.03	\$1,589.52	\$14,853.48	\$755.88	\$18.00	\$62,667.20
LPN	Ertl, Theresa	\$13,205.97	\$1,492.27	\$1,010.26	\$549.37	\$0.00	\$0.00	\$18.00	\$16,275.87
LPN	Fravel, Hannah	\$47,756.80	\$5,396.52	\$3,653.40	\$1,986.68	\$0.00	\$0.00	\$0.00	\$58,793.40
LPN	Harris, Nanette	\$31,532.80	\$3,563.21	\$2,412.26	\$1,311.76	\$0.00	\$0.00	\$0.00	\$38,820.03
LPN	Hart, Heather	\$23,298.08	\$2,632.68	\$1,782.30	\$969.20	\$0.00	\$0.00	\$0.00	\$28,682.27
LPN	Hove, Krista	\$6,872.32	\$776.57	\$525.73	\$285.89	\$0.00	\$0.00	\$0.00	\$8,460.51
LPN	Johnson, David	\$38,209.60	\$4,317.68	\$2,923.03	\$1,589.52	\$14,853.48	\$755.88	\$18.00	\$62,667.20
LPN	Schendel, Bonny	\$38,209.60	\$4,317.68	\$2,923.03	\$1,589.52	\$6,322.56	\$0.00	\$18.00	\$53,380.40
LPN	Schnur, April	\$38,209.60	\$4,317.68	\$2,923.03	\$1,589.52	\$14,853.48	\$755.88	\$18.00	\$62,667.20
LPN	Valentino, Mary	\$4,840.36	\$546.96	\$370.29	\$201.36	\$0.00	\$0.00	\$0.00	\$5,958.97
LPN	Wagner, Eric	\$34,070.52	\$3,849.97	\$2,606.39	\$1,417.33	\$0.00	\$0.00	\$0.00	\$41,944.22
LPN	Young, Penny	\$40,395.63	\$4,564.71	\$3,090.27	\$1,680.46	\$0.00	\$0.00	\$18.00	\$49,749.06

Rolling Hills Rehabilitation Center
2011 Personnel Budget

		0.113		0.0765	0.0028				
		0.116		Social	0.0416				
<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>Retirement</u>	<u>Security</u>	<u>Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
CNA	Vacant	\$22,696.56	\$2,564.71	\$1,736.29	\$944.18	\$14,853.48	\$755.88	\$18.00	\$43,569.10
CNA	Vacant	\$22,696.56	\$2,564.71	\$1,736.29	\$944.18	\$14,853.48	\$755.88	\$18.00	\$43,569.10
CNA	Vacant	\$11,304.80	\$1,277.44	\$864.82	\$470.28	\$6,322.56	\$0.00	\$18.00	\$20,257.90
CNA	Abbott, Kathleen	\$2,117.58	\$239.29	\$161.99	\$88.09	\$0.00	\$0.00	\$0.00	\$2,606.95
CNA	Adolphs, Megan	\$17,933.95	\$2,026.54	\$1,371.95	\$746.05	\$0.00	\$0.00	\$0.00	\$22,078.49
CNA	Antony, Amber	\$23,258.22	\$2,628.18	\$1,779.25	\$967.54	\$0.00	\$0.00	\$0.00	\$28,633.19
CNA	Baldwin, Faye	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$14,853.48	\$755.88	\$18.00	\$49,095.55
CNA	Bean, Thomas	\$25,313.60	\$2,860.44	\$1,936.49	\$1,053.05	\$6,322.56	\$755.88	\$18.00	\$38,260.01
CNA	Becker, Nicole	\$25,701.39	\$2,904.26	\$1,966.16	\$1,069.18	\$14,853.48	\$755.88	\$18.00	\$47,268.34
CNA	Bellaire, Diana	\$27,809.60	\$3,142.48	\$2,127.43	\$1,156.88	\$6,322.56	\$243.00	\$18.00	\$40,819.96
CNA	Burks, Lucinda	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$0.00	\$243.00	\$18.00	\$33,217.05
CNA	Casper, Leslie	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Caucutt, Linda	\$21,673.08	\$2,449.06	\$1,657.99	\$901.60	\$0.00	\$566.91	\$18.00	\$27,266.64
CNA	Christenson, Kelly	\$4,767.54	\$538.73	\$364.72	\$198.33	\$0.00	\$0.00	\$0.00	\$5,869.32
CNA	Crocker, Lori	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$6,322.56	\$243.00	\$18.00	\$40,051.75
CNA	Dorr, Tiffany	\$26,353.60	\$2,977.96	\$2,016.05	\$1,096.31	\$6,322.56	\$243.00	\$18.00	\$39,027.48
CNA	Downing, Amber	\$25,313.60	\$2,860.44	\$1,936.49	\$1,053.05	\$4,741.92	\$182.25	\$18.00	\$36,105.74
CNA	Downing, Ashley	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$6,322.56	\$243.00	\$18.00	\$39,539.61
CNA	Ebert, Tana	\$7,481.76	\$845.44	\$572.35	\$311.24	\$0.00	\$0.00	\$0.00	\$9,210.79
CNA	Einer, Lori	\$8,116.47	\$917.16	\$620.91	\$337.65	\$1,580.64	\$0.00	\$18.00	\$11,590.83
CNA	Endres, Amanda	\$27,393.60	\$3,095.48	\$2,095.61	\$1,139.57	\$0.00	\$0.00	\$0.00	\$33,724.26
CNA	Eno, Jenna	\$25,970.80	\$2,934.70	\$1,986.77	\$1,080.39	\$14,853.48	\$755.88	\$18.00	\$47,600.01
CNA	Finn, Katie	\$7,767.24	\$877.70	\$594.19	\$323.12	\$0.00	\$0.00	\$0.00	\$9,562.25
CNA	Gerdes, Jolissa	\$20,255.46	\$0.00	\$1,549.54	\$842.63	\$0.00	\$0.00	\$0.00	\$22,647.63
CNA	Gibbs, Meagan	\$20,940.30	\$0.00	\$1,601.93	\$871.12	\$0.00	\$0.00	\$0.00	\$23,413.35
CNA	Gilbertson, Teresa	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Gramling, Teresa	\$25,820.80	\$2,917.75	\$1,975.29	\$1,074.15	\$14,853.48	\$755.88	\$18.00	\$47,415.35
CNA	Habegger, Cassandra	\$26,104.00	\$2,949.75	\$1,996.96	\$1,085.93	\$0.00	\$0.00	\$0.00	\$32,136.63
CNA	Hammon, Jennifer	\$25,527.20	\$2,884.57	\$1,952.83	\$1,061.93	\$6,322.56	\$243.00	\$18.00	\$38,010.10
CNA	Hanson, James	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$6,322.56	\$243.00	\$18.00	\$39,539.61
CNA	Harmon, Wanda	\$8,325.59	\$940.79	\$636.91	\$346.34	\$0.00	\$0.00	\$0.00	\$10,249.63
CNA	Hatfield, Connie	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Hoppmann, Pamela	\$2,149.52	\$242.90	\$164.44	\$89.42	\$0.00	\$0.00	\$0.00	\$2,646.27
CNA	Janzen, Kimberly	\$27,393.60	\$0.00	\$2,095.61	\$1,139.57	\$0.00	\$0.00	\$0.00	\$30,628.78
CNA	John, Jessica	\$15,057.90	\$1,701.54	\$1,151.93	\$626.41	\$0.00	\$0.00	\$18.00	\$18,555.78

Rolling Hills Rehabilitation Center
2011 Personnel Budget

			0.113	0.0765	0.0028				
			0.116	Social	0.0416				
<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>Retirement</u>	<u>Security</u>	<u>Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
CNA	Koger, Gini	\$24,201.20	\$2,734.74	\$1,851.39	\$1,006.77	\$0.00	\$755.88	\$18.00	\$30,567.98
CNA	Kostohryz, Kristin	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Larry, Bernard	\$25,037.20	\$2,829.20	\$1,915.35	\$1,041.55	\$14,853.48	\$755.88	\$0.00	\$46,432.66
CNA	Lietzau, Tammy	\$25,541.60	\$2,886.20	\$1,953.93	\$1,062.53	\$6,322.56	\$243.00	\$18.00	\$38,027.82
CNA	Lindquist, Danie	\$28,433.60	\$3,213.00	\$2,175.17	\$1,182.84	\$0.00	\$0.00	\$0.00	\$35,004.60
CNA	Livangood, Angela	\$27,540.80	\$3,112.11	\$2,106.87	\$1,145.70	\$0.00	\$0.00	\$0.00	\$33,905.48
CNA	McGinnis, Brittany	\$16,614.54	\$1,877.44	\$1,271.01	\$691.16	\$0.00	\$0.00	\$0.00	\$20,454.16
CNA	McGinnis, Charla	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	McGinnis, Dawn	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$6,322.56	\$755.88	\$18.00	\$40,052.49
CNA	McGinnis, Kathleen	\$25,676.80	\$2,901.48	\$1,964.28	\$1,068.15	\$14,853.48	\$755.88	\$18.00	\$47,238.07
CNA	Olson, Megan	\$25,142.00	\$2,841.05	\$1,923.36	\$1,045.91	\$0.00	\$182.25	\$18.00	\$31,152.57
CNA	Pichette, Tyson	\$27,809.60	\$3,142.48	\$2,127.43	\$1,156.88	\$0.00	\$0.00	\$0.00	\$34,236.40
CNA	Pogany, Lucia	\$25,726.60	\$2,907.11	\$1,968.08	\$1,070.23	\$6,322.56	\$243.00	\$18.00	\$38,255.58
CNA	Riley, Barbara	\$26,353.60	\$2,977.96	\$2,016.05	\$1,096.31	\$6,322.56	\$755.88	\$18.00	\$39,540.36
CNA	Rotherine, Kerry	\$27,809.60	\$3,142.48	\$2,127.43	\$1,156.88	\$0.00	\$0.00	\$0.00	\$34,236.40
CNA	Ryba, Kayla	\$25,401.20	\$2,870.34	\$1,943.19	\$1,056.69	\$14,853.48	\$755.88	\$18.00	\$46,898.78
CNA	Schiller, Healther	\$24,851.60	\$2,808.23	\$1,901.15	\$1,033.83	\$0.00	\$182.25	\$18.00	\$30,795.05
CNA	Scholze, Bonnie	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$14,853.48	\$755.88	\$18.00	\$49,095.55
CNA	Schrandt, Kara	\$8,363.80	\$945.11	\$639.83	\$347.93	\$0.00	\$0.00	\$0.00	\$10,296.67
CNA	Schrandt, Stacey	\$21,489.60	\$2,428.32	\$1,643.95	\$893.97	\$0.00	\$0.00	\$0.00	\$26,455.85
CNA	Shaw, Judy	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$14,853.48	\$755.88	\$18.00	\$49,095.55
CNA	Shawley, Jennifer	\$28,433.60	\$3,213.00	\$2,175.17	\$1,182.84	\$0.00	\$0.00	\$0.00	\$35,004.60
CNA	Smith Mary	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$6,322.56	\$243.00	\$18.00	\$39,539.61
CNA	Smith, Sarah	\$27,809.60	\$3,142.48	\$2,127.43	\$1,156.88	\$14,853.48	\$0.00	\$18.00	\$49,107.88
CNA	Soat, Monica	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$6,322.56	\$243.00	\$18.00	\$39,539.61
CNA	Stetzer, Betty	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Stowell, Lindsey	\$21,783.18	\$2,461.50	\$1,666.41	\$906.18	\$0.00	\$0.00	\$0.00	\$26,817.27
CNA	Sullivan, Doug	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$0.00	\$0.00	\$18.00	\$32,974.05
CNA	Titter, Susan	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$14,853.48	\$243.00	\$18.00	\$48,582.67
CNA	Vieth, Kim	\$27,144.00	\$3,067.27	\$2,076.52	\$1,129.19	\$6,322.56	\$243.00	\$18.00	\$40,000.54
CNA	Wagner, Karla	\$27,185.60	\$3,071.97	\$2,079.70	\$1,130.92	\$14,853.48	\$755.88	\$18.00	\$49,095.55
CNA	Warner, Angell	\$27,566.40	\$3,115.00	\$2,108.83	\$1,146.76	\$6,322.56	\$243.00	\$18.00	\$40,520.56
CNA	Warthan, Laurie	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
CNA	Wegner, Wendy	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41

Rolling Hills Rehabilitation Center
2011 Personnel Budget

			0.113	0.0765	0.0028				
			0.116	Social	0.0416				
<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>Retirement</u>	<u>Security</u>	<u>Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
CNA	Whipple, Kimberly	\$28,433.60	\$3,213.00	\$2,175.17	\$1,182.84	\$0.00	\$0.00	\$0.00	\$35,004.60
CNA	Wilson, Gina	\$25,221.20	\$2,850.00	\$1,929.42	\$1,049.20	\$4,741.92	\$182.25	\$18.00	\$35,991.99
CNA	Young, Glenna	\$3,256.11	\$367.94	\$249.09	\$135.45	\$0.00	\$0.00	\$0.00	\$4,008.60
CNA	Zebell, Lavonda	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
Ward Clerk	Schmitz, Kristi	\$34,756.80	\$3,927.52	\$2,658.90	\$97.32	\$14,853.48	\$755.88	\$18.00	\$57,067.89
O.T.	Gibbons, Patricia	\$38,209.60	\$4,317.68	\$2,923.03	\$1,589.52	\$14,853.48	\$755.88	\$18.00	\$62,667.20
Social Worker	Nelson, Christine	\$52,457.60	\$6,085.08	\$4,013.01	\$146.88	\$14,853.48	\$755.88	\$18.00	\$78,329.93
Social Worker	Schaitel, Jessica	\$36,354.00	\$4,217.06	\$2,781.08	\$101.79	\$0.00	\$755.88	\$18.00	\$44,227.82
Acty Admin	Fabry, Linda	\$52,457.60	\$6,085.08	\$4,013.01	\$2,182.24	\$0.00	\$0.00	\$18.00	\$64,755.92
Acty Admin	Hageman, Amanda	\$29,536.00	\$3,426.18	\$2,259.50	\$1,228.70	\$4,741.92	\$182.25	\$18.00	\$41,392.55
Activity	Brueggen, Janet	\$23,359.62	\$2,639.64	\$1,787.01	\$971.76	\$0.00	\$0.00	\$18.00	\$28,776.03
Activity	Brueggen, Sharon	\$17,786.10	\$2,009.83	\$1,360.64	\$739.90	\$0.00	\$0.00	\$18.00	\$21,914.47
Activity	Clark, Diane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	Kobernick Elaine	\$16,942.82	\$1,914.54	\$1,296.13	\$704.82	\$0.00	\$0.00	\$18.00	\$20,876.31
Activity	Schmidt, Frances	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$14,853.48	\$243.00	\$18.00	\$46,713.37
QMRP	Anderson, Linda	\$41,966.08	\$4,868.07	\$3,210.41	\$1,745.79	\$0.00	\$755.88	\$18.00	\$52,564.22
Dietary Admi	Miller, Diane	\$49,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,920.00
Food Serv S	Jeffers, Susan	\$43,955.60	\$5,098.85	\$3,362.60	\$1,828.55	\$6,322.56	\$243.00	\$18.00	\$60,829.17
Dietary	Becker, Noreen	\$26,228.80	\$2,963.85	\$2,006.50	\$1,091.12	\$14,853.48	\$755.88	\$18.00	\$47,917.64
Dietary	Berckman, Elizabeth	\$25,979.20	\$2,935.65	\$1,987.41	\$1,080.73	\$6,322.56	\$243.00	\$18.00	\$38,566.55
Dietary Stud	Berckman, Jayda	\$5,597.00	\$0.00	\$428.17	\$232.84	\$0.00	\$0.00	\$0.00	\$6,258.01
Dietary	Carroll, April	\$6,893.04	\$778.91	\$527.32	\$286.75	\$0.00	\$0.00	\$0.00	\$8,486.02
Dietary	Donskey, Clarice	\$25,979.20	\$2,935.65	\$1,987.41	\$1,080.73	\$14,853.48	\$755.88	\$18.00	\$47,610.35
Dietary	Ewing, Zach	\$22,544.00	\$2,547.47	\$1,724.62	\$937.83	\$6,322.56	\$243.00	\$18.00	\$34,337.48
Dietary	Hanson, Katelyn	\$13,725.00	\$1,550.93	\$1,049.96	\$570.96	\$0.00	\$0.00	\$0.00	\$16,896.85
Dietary Stud	Hemmersbach, Alex	\$1,696.50	\$0.00	\$129.78	\$70.57	\$0.00	\$0.00	\$0.00	\$1,896.86
Dietary	Lannefeld, Cynthia	\$18,440.65	\$2,083.79	\$1,410.71	\$767.13	\$0.00	\$243.00	\$18.00	\$22,963.28
Dietary	Manning, Judy	\$9,159.94	\$1,035.07	\$700.74	\$381.05	\$0.00	\$0.00	\$0.00	\$11,276.80

Rolling Hills Rehabilitation Center
2011 Personnel Budget

<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>0.113 0.116 Retirement</u>	<u>0.0765 Social Security</u>	<u>0.0028 0.0416 Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
Dietary	Matson, Joanne	\$22,972.67	\$2,595.91	\$1,757.41	\$955.66	\$4,741.92	\$182.25	\$18.00	\$33,223.82
Dietary	Murphy, Linda	\$26,228.80	\$2,963.85	\$2,006.50	\$1,091.12	\$14,853.48	\$755.88	\$18.00	\$47,917.64
Dietary	Nauman, Marjorie	\$26,228.80	\$2,963.85	\$2,006.50	\$1,091.12	\$14,853.48	\$755.88	\$18.00	\$47,917.64
Dietary	Odegard, Jeanine	\$25,188.80	\$2,846.33	\$1,926.94	\$1,047.85	\$14,853.48	\$755.88	\$18.00	\$46,637.29
Dietary	Parlow, Katrina	\$16,870.64	\$1,906.38	\$1,290.60	\$701.82	\$0.00	\$121.50	\$18.00	\$20,908.94
Dietary Student	Powelson, Scott	\$3,161.00	\$0.00	\$241.82	\$131.50	\$0.00	\$0.00	\$0.00	\$3,534.31
Dietary	Rynes, Bernadette	\$21,563.60	\$2,436.69	\$1,649.62	\$897.05	\$6,322.56	\$243.00	\$18.00	\$33,130.51
Dietary Student	Skon, Jenea	\$3,095.75	\$0.00	\$236.82	\$128.78	\$0.00	\$0.00	\$0.00	\$3,461.36
Dietary	Sletten, Violet	\$25,500.80	\$2,881.59	\$1,950.81	\$1,060.83	\$0.00	\$755.88	\$18.00	\$32,167.91
Dietary	Trute, Clifton	\$25,500.80	\$2,881.59	\$1,950.81	\$1,060.83	\$6,322.56	\$243.00	\$18.00	\$37,977.59
Dietary	Weibel, Barb	\$25,188.80	\$2,846.33	\$1,926.94	\$1,047.85	\$6,322.56	\$243.00	\$18.00	\$37,593.49
Dietary	Wendorf, James	\$25,979.20	\$2,935.65	\$1,987.41	\$1,080.73	\$0.00	\$243.00	\$18.00	\$32,243.99
Dietary	Wendorf, Melissa	\$25,500.80	\$2,881.59	\$1,950.81	\$1,060.83	\$14,853.48	\$243.00	\$18.00	\$46,508.51
Dietary Student	Winchel, Nicholas	\$3,535.35	\$0.00	\$270.45	\$147.07	\$0.00	\$0.00	\$0.00	\$3,952.87
Dietary Student	Zuhlke, Elizabeth	\$6,235.00	\$0.00	\$476.98	\$259.38	\$0.00	\$0.00	\$0.00	\$6,971.35
Housekeeper	Kuderer, Jerome	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$14,853.48	\$755.88	\$18.00	\$47,226.25
Housekeeper	Leis, Carol	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$6,322.56	\$243.00	\$18.00	\$38,182.45
Housekeeper	Loe, Kelly	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$14,853.48	\$755.88	\$18.00	\$47,226.25
Housekeeper	Mantzke, Gloria	\$25,571.52	\$2,889.58	\$1,956.22	\$1,063.78	\$0.00	\$755.88	\$18.00	\$32,254.98
Housekeeper	Thomas, Kathy	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$6,322.56	\$243.00	\$18.00	\$38,182.45
Housekeeper	Wendland, Cathy	\$25,667.20	\$2,900.39	\$1,963.54	\$1,067.76	\$14,853.48	\$755.88	\$18.00	\$47,226.25
Laundry	Treu, Beverly	\$25,188.80	\$2,846.33	\$1,926.94	\$1,047.85	\$6,322.56	\$243.00	\$18.00	\$37,593.49
Transportation	Nichols, Theresa	\$26,769.60	\$3,024.96	\$2,047.87	\$1,113.62	\$14,853.48	\$755.88	\$18.00	\$48,583.41
Fiscal Accountant	Baggot, Shelly	\$7,997.50	\$927.71	\$611.81	\$22.39	\$0.00	\$0.00	\$0.00	\$9,559.41
Fiscal Accountant	Student Receptionist	\$1,754.88	\$0.00	\$134.25	\$4.91	\$0.00	\$0.00	\$0.00	\$1,894.04
Fiscal Accountant	Dearman, Tina	\$34,577.60	\$3,907.27	\$2,645.19	\$96.82	\$14,853.48	\$755.88	\$18.00	\$56,854.23
Fiscal Accountant	Johnson, Diane	\$32,651.20	\$3,689.59	\$2,497.82	\$91.42	\$0.00	\$755.88	\$18.00	\$39,703.91
Accounting	Brookshaw, Garlynn	\$47,247.20	\$5,480.68	\$3,614.41	\$132.29	\$14,853.48	\$755.88	\$18.00	\$72,101.94
Total Finance Department		\$114,476.00	\$13,077.53	\$8,757.41	\$320.53	\$29,706.96	\$2,267.64	\$54.00	\$168,660.08

Rolling Hills Rehabilitation Center 2011 Personnel Budget			0.113	0.0765	0.0028				
<u>Job Title</u>	<u>Employee Name</u>	<u>Annual Salary</u>	<u>0.116 Retirement</u>	<u>Social Security</u>	<u>Workers Comp</u>	<u>Health</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
Central Supp	Peters, Janice	\$26,228.80	\$2,963.85	\$2,006.50	\$1,091.12	\$0.00	\$755.88	\$18.00	\$33,064.16
Medical Rec	Hayes, Debra	\$38,126.40	\$4,422.66	\$2,916.67	\$106.75	\$14,853.48	\$755.88	\$18.00	\$61,199.85
Medical Rec	Hoekstra, Julie	\$31,054.40	\$3,509.15	\$2,375.66	\$86.95	\$0.00	\$0.00	\$18.00	\$37,044.16
Admin. Mgt	Grosskopf, Lauriann	\$76,841.60	\$8,913.63	\$5,878.38	\$215.16	\$14,853.48	\$755.88	\$18.00	\$107,476.12
Beauty Shop	Dale, Lori	\$18,777.66	\$2,121.88	\$1,436.49	\$781.15	\$0.00	\$0.00	\$18.00	\$23,135.18
Total		\$4,206,301.63	\$462,379.79	\$317,963.58	\$157,625.51	\$955,107.48	\$52,852.20	\$1,980.00	\$6,154,208.44
Overtime		\$117,822.42	\$13,667.40	\$9,013.42					
Total Salary & Overtime		\$4,324,124.05	\$476,047.19	\$326,976.99					
Total Fringe									\$1,970,589.38
Grand Total									\$6,294,713.43

2010 Rolling Hills Computer Operations Budget
61.420.54210.214

<u>Item</u>	<u>Est Cost</u>
ECS Support and Maintenance	\$ 8,786
Printer Repairs & Maintenance	<u>\$ 1,000</u>
Total	\$ 9,786

2011 Rolling Hills Capital Budget Requests

<u>Item</u>	<u>Quantity</u>	<u>Est Cost</u>	<u>Department</u>	<u>Priority</u>
AED -& Supplies	1	\$ 2,000	Nursing	
Low Beds	5	\$ 7,500	Nursing	
EZ Lift 600 lbs	1	\$ 5,000	Nursing	
Wheelchair Specialty	1	\$ 4,000	Lighthouse	
Refridgerator - Lighthouse	1	\$ 1,000	Lighthouse	
Stove - Lighthouse	1	\$ 600	Lighthouse	
Dryer	1	\$ 1,500	Laundry	
Washing Machine	1	\$ 1,500	Laundry	
Total Movable Equipment		\$ 23,100		
2 Compartment Sink	1	\$ 1,800	Dietary	
Total Fixed Equipment		\$ 1,800		
Total Capital Requests		\$ 24,900		

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Rolling Hills	PC	HP PROLINEA 4/50S	G442HK85G1S8	5	6	\$ 600	\$ 1,000
	NEW PC			5	0	\$ 1,000	\$ 200
	PC	IBM 814324U1	LPDBHD2	5	4	\$ 600	\$ 600
	PC	DELL GX270	1YSJM31	5	5	\$ 600	\$ 1,000
	PC	DELL GX260	DOLKQ21	5	6	\$ 600	\$ 1,750
	NEW Touchscreen PC			5	0	\$ 1,750	\$ 350
	LAPTOP	TOSHIBA SATELLITE	B1613032PU	5	7	\$ 700	\$ 700
	NEW Laptop			5	0	\$ 700	\$ 140
	PC	DELL GX240	1F25611	5	7	\$ 600	\$ 1,750
	NEW Touchscreen PC			5	0	\$ 1,750	\$ 350
	PC	IBM 8131D2U	LKFZG38	5	4	\$ 600	\$ 600
	PC	HP DC5800	MXM8200BKH	5	3	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BK9	5	3	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BKY	5	3	\$ 600	\$ 300
	PC	HP DX2200	2UA711093D	5	2	\$ 600	\$ 200
	PC	IBM 8131	LKLHL9N	5	4	\$ 600	\$ 600
	PC	IBM 682521U	23AA824	5	5	\$ 600	\$ 600
	PC	HP DX2300	MXM7470B73	5	3	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BKR	5	2	\$ 600	\$ 200
	PC	HP DC5800	MXL84409RM	5	2	\$ 600	\$ 200
	PC	HP DX2400	2UA911011C	5	3	\$ 600	\$ 300
	PC	HP DX2200	2UA711090V	5	4	\$ 600	\$ 600
	PC	IBM 679222U	KAT131D	5	5	\$ 600	\$ 600
	PC	HP DX2200	2UA7110945	5	4	\$ 600	\$ 600
	PC	IBM 679222U	KAG259W	5	5	\$ 600	\$ 600
	PC	HP DC5850	USH84700EH	5	2	\$ 600	\$ 200
	PC	HP DC5800	2UA91101R4	5	2	\$ 600	\$ 200

PC	HP 505BMT	MXL9490140	5	4	\$	600	\$	600
PC	HPDC5800	2UA8460YSR	5	2	\$	600	\$	200
PC	HP 3005MT	XML95211KR	5	1	\$	600	\$	150
PC	HP DX2200	MXL6500JS9	5	3	\$	600	\$	300
PC	HPDC5850	USH84700XJ	5	2	\$	600	\$	200
PC	DELL XPS R350	H5313	5	8	\$	600	\$	600
NEW PC			5	0	\$	600	\$	120
MONITOR	GATEWAY VIVITRON	8450826	5	9	\$	200	\$	200
NEW Monitor			5	0	\$	200	\$	40
MONITOR	SONY L17	3605497	5	3	\$	200	\$	100
MONITOR	SONY DSM73	359689	5	3	\$	200	\$	100
MONITOR	SONY SDMS73	3609306	5	3	\$	200	\$	100
MONITOR	DELL TRINITRON	8245689	5	7	\$	200	\$	200
NEW Monitor			5	0	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122S	5	4	\$	200	\$	200
MONITOR	DELL E151FP	CN03K648466331BT122P	5	4	\$	200	\$	200
MONITOR	DELL E151FP	CN03K6444780433FL1CH	5	4	\$	200	\$	200
MONITOR	DELL 789V	CN06R6444780432QC31T	5	6	\$	200	\$	200
NEW Monitor			5	0	\$	200	\$	40
MONITOR	HP L1706	CNC722NXYF	5	3	\$	200	\$	100
MONITOR	IBM 9417AB1	V2M4888	5	5	\$	200	\$	200
MONITOR	HP 1710	CNC807RMFJ	5	2	\$	200	\$	67
MONITOR	HP 1710	CNC810RXLL	5	2	\$	200	\$	67
MONITOR	HP 1710	CND8070BNN	5	2	\$	200	\$	67
MONITOR	HP1710	CND8130GL3	5	2	\$	200	\$	67
MONITOR	IBM 9417AC1	V2CBY64	5	5	\$	200	\$	200
MONITOR	HP L1750	3CQ84719ZB	5	4	\$	200	\$	200
MONITOR	HP L1750	3CQ84715MD	5	4	\$	200	\$	200
MONITOR	IBM 9417AB1	V2M4879	5	5	\$	200	\$	200
MONITOR	HP 1706	CNK6500BB3	5	3	\$	200	\$	100
MONITOR	IBM 9417AB1	V2M4890	5	5	\$	200	\$	200
MONITOR	IBM 9471AB1	V2M4866	5	5	\$	200	\$	200
MONITOR	IBM 9512AB1	23FB096	5	4	\$	200	\$	200
MONITOR	HP 1706	CNK65006RJ	5	3	\$	200	\$	100
MONITOR	HP1706	CNK6500722	5	3	\$	200	\$	100
MONITOR	HP L17	3CQ84715MC	5	1	\$	200	\$	50
MONITOR	PHILLIPS 170B2T	81164957	5	6	\$	200	\$	200

NEW Monitor			5	0	\$	200	\$	40
PRINTER	HP 1300	CNBJK38042	7	5	\$	700	\$	350
PRINTER	HP 1300	CNBJC19586	7	5	\$	700	\$	350
PRINTER	HP940C	CN14T6QZF	7	6	\$	200	\$	200
PRINTER	HP1320	CNBC49G13W	7	4	\$	700	\$	233
PRINTER	HP2100	USBC040034	7	4	\$	1,100	\$	367
PRINTER	LEXMARK S1625	11GKP65	7	10	\$	2,600	\$	2,600
NEW Printer			7	0	\$	2,600	\$	371
PRINTER	HP1200	CNDL25348	7	8	\$	700	\$	700
NEW Printer			7	0	\$	700	\$	100
PRINTER	EPSON LQ870	4QU1165112	7	9	\$	500	\$	500
NEW Printer			7	0	\$	500	\$	71
PRINTER	HP 697	SGA8AK1F15T	7	8	\$	100	\$	100
NEW Printer			7	0	\$	100	\$	14
PRINTER	HP 2200	JPGGB66434	7	5	\$	1,200	\$	600
PRINTER	HP2015	CNBJS86594	7	8	\$	900	\$	900
NEW Printer			7	0	\$	900	\$	129
PRINTER	HP P1600	VNB3B22008	7	2	\$	500	\$	100
PRINTER	HP CD054	MY95T1H07M	7	3	\$	200	\$	50

\$ 28,622

(4) New Laptops for med carts @ \$900 ea.

	5	0	\$	3,600	\$	720
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\$ 32,942

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SOLID WASTE OPERATIONS & MANAGEMENT							
SOLID WASTE/OPERATION & MAINTENANCE							
69.482.53630.110							
SALARIES	23,773	31,467	41,832	19,882	44,302	45,417	
69.482.53630.140							
BRD.MEETINGS/PER DIEM/TRAINING	-	-	515	1,200	300	1,200	
69.482.53630.150							
FRINGE BENEFITS	10,808	12,819	23,020	7,842	23,382	24,318	
69.482.53630.152							
WORK COMP	792	1,103	1,191	545	1,199	1,215	
69.482.53630.201							
MONITORING	8,572	5,099	35,112	2,452	25,000	15,000	
69.482.53630.202							
CLOSURE COSTS	-	5,419	58,931	-	-	-	
69.482.53630.203							
LTC COSTS	-	95,000	-	-	95,000	95,000	
69.482.53630.205							
SITE LICENSE	12,822	12,995	42,162	1,044	12,800	13,000	
69.482.53630.206							
RECYCLING PROMOTION	107,322	141,212	130,664	48,741	272,000	250,000	
69.482.53630.215							
ENGINEERING	42,872	30,045	35,572	24,020	25,000	35,000	
69.482.53630.220							
UTILITY SERVICES	2,266	2,205	2,501	755	3,000	3,000	
69.482.53630.225							
TELEPHONE	580	323	1,013	431	600	900	
69.482.53630.233							
SCALE MAINTENANCE	100	881	2,548	100	2,000	1,000	
69.482.53630.238							
SERVICE AGREEMENT	2,719	3,177	8,425	286	9,725	10,250	
69.482.53630.239							
ROAD MAINTENANCE	91	5,161	1,647	-	7,500	5,000	
69.482.53630.244							
MOTOR VEHICLES-OPER.& MAINT	1,824	2,407	3,362	508	1,500	1,500	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
69.482.53630.245							
SITE MAINTENANCE	1,224	971	6,270	4,014	3,000	7,000	
69.482.53630.246							
LEACHATE DISPOSAL	116,427	69,343	101,220	55,178	100,000	100,000	
69.482.53630.247							
BLDG.-REPAIRS/MAINTENANCE	318	585	-	-	1,500	1,000	
69.482.53630.296							
GROUND WATER FUND (DNR)	4,785	4,792	4,874	-	5,000	5,000	
69.482.53630.297							
ENVIRONMENTAL REPAIR FUND	17,091	22,561	55,699	-	159,800	140,000	
69.482.53630.299							
CONTRACTED SERVICES	348,040	476,786	386,131	170,793	472,471	384,367	
69.482.53630.300							
WASTE SITING BOARD FEE	239	240	244	-	500	300	
69.482.53630.310							
OFFICE SUPPLIES/EXPENSE	1,015	357	1,145	2,021	1,000	1,500	
69.482.53630.311							
POSTAGE	263	22	51	114	750	500	
69.482.53630.313							
PRINTING COSTS	140	-	-	352	100	500	
69.482.53630.320							
BOOKS/PUBS/SUBS	257	83	30	130	100	200	
69.482.53630.331							
CONFERENCES/SEMINARS	-	-	-	-	500	500	
69.482.53630.337							
MILEAGE	144	191	856	658	1,500	1,500	
69.482.53630.769							
LANDFILL GAS/FOOD WASTE	-	-	-	10,211	-	100,000	
69.482.53630.815							
CAPTIAL OUTLAY OVER \$5,000	-	3,750	(4,022)	-	5,000	-	
69.482.53630.900							
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	16,660	
69.482.53630.998							
DEPRECIATION EXPENSE	343,710	328,690	418,746	-	-	-	
69.482.59210.010							
TRANSFER OUT - GENERAL FUND IT POOL	-	-	-	-	-	16,660	
69.482.59210.031							
TRANSFER OUT - DEBT SERVICE	-	-	-	266,363	302,863	298,763	
69.482.59210.042							
TRANSFER OUT-CAPITAL PROJECTS	-	309,390	301,300	-	-	-	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
FINANCING PROPOSAL							
69.482.43516							
LANDFILL GAS/FOOD WASTE REV	-	-	-	8,205	-	-	
69.482.46431							
OTHER REV.FOR SOLID WASTE	4,953	5,920	10,024	30,273	5,676	5,500	
69.482.47349							
SOLID WASTE REV.FROM DIST.	1,228,717	1,377,784	1,464,206	511,850	1,666,000	1,666,000	
69.482.48110							
INTEREST ON INVESTMENTS	2,218	1,161	191	194	1,500	400	
69.482.48120							
DESIGNATED INT. ON INVESTMENTS	82,372	56,130	23,495	5,068	-	-	
69.997.49420							
CAPITAL CONTRIBUTIONS	20,692	948,003	33,584	-	-	-	
COUNTY APPROPRIATION			129,539		(95,784)	(95,650)	

IT Pool Annual Charge to 2011 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Solid Waste	MONITOR	HP L1710	CND8130GLS	5	1	\$ 200	\$ 50
	MONITOR	IBM63324HN	55PHK75	5	6	\$ 200	\$ 200
	NEW Monitor			5	0	\$ 200	\$ 40
	MONITOR	COMPAQ	610	5	8	\$ 200	\$ 200
	PC	HP 6000	MXL0290N04	5	1	\$ 600	\$ 200
	PC	HP 5700	2UA8291TLS	5	3	\$ 600	\$ 300
	PC	IBM THINKCENTER	KCYZ8H4	5	6	\$ 800	\$ 800
	New Laptop			5	0	\$ 800	\$ 160
	PRINTER	HP 1200	CNC3094969	7	6	\$ 600	\$ 600
	New Printer			7	0	\$ 600	\$ 86
	PRINTER	HP 4	USFB095450	7	12	\$ 2,200	\$ 2,200
	New Printer			7	0	\$ 2,200	\$ 314
IT Pool Total							\$ 5,150
Upgrade Scale Software							\$ 11,510
							\$ 16,660

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SOLID WASTE/RECYCLING PROGRAM							
69.483.53633.110							
SALARIES	22,877	31,319	41,832	19,882	44,303	45,417	
69.483.53633.140							
BRD.MEETINGS/PER DIEM/TRAINING	-	-	-	-	300	1,200	
69.483.53633.150							
FRINGE BENEFITS	10,644	12,731	23,020	7,750	23,382	24,318	
69.483.53633.152							
WORK COMP	756	1,088	1,191	541	1,199	1,215	
69.483.53633.225							
TELEPHONE	292	1,043	707	294	600	900	
69.483.53633.233							
SCALE MAINTENANCE	112	476	-	-	-	-	
69.483.53633.247							
BLDG-REPAIRS/MAINTENANCE	-	314	-	-	1,000	1,000	
69.483.53633.299							
CONTRACTED SERVICES	201,245	185,671	158,475	34,357	168,500	150,000	
69.483.53633.310							
OFFICE SUPPLIES/EXPENSE	64	412	447	1,631	400	1,500	
69.483.53633.311							
POSTAGE	71	402	988	712	750	750	
69.483.53633.313							
PRINTING COSTS	13	79	3,424	493	500	1,000	
69.483.53633.320							
BOOKS/PUBS/SUBS	-	408	63	-	100	100	
69.483.53633.331							
CONFERENCES/SEMINARS	1,042	1,369	536	1,168	1,200	1,200	
69.483.53633.337							
MILEAGE	159	162	455	393	2,000	1,000	
69.483.53633.815							
CAPITAL OUTLAY OVER \$5,000	-	1,093	-	-	-	-	
TOTAL EXPENDITURES	237,275	236,567	231,138	67,221	244,234	229,600	

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
FINANCING PROPOSAL							
69.483.46435 REV. FOR RECYCLING PROGRAM	289,995	329,740	226,940	205,509	225,000	205,500	
COUNTY APPROPRIATION			4,198		19,234	24,100	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	ACTUAL 6/30/2010 -----	2010 REVISED -----	2011 PROPOSED -----	2011 WORK BUDGET -----
HOUSEHOLD CLEAN SWEEP							
69.484.53637.110							
SALARY EXPENSE	1,858	-	-	-	-	-	
69.484.53637.150							
FRINGE BENEFITS	339	-	-	-	-	-	
69.484.53637.152							
WORK COMP	104	-	-	-	-	-	
69.484.53637.299							
HOUSEHOLD CLEAN SWEEP	3,180	2,314	27,100	5,614	20,000	20,000	
TOTAL EXPENDITURES	5,481	2,314	27,100	5,614	20,000	20,000	
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FINANCING PROPOSAL							
69.484.48990							
AG - CLEAN SWEEP REVENUE	-	-	19,606	-	-	-	
69.484.53637							
HOUSEHOLD CLEAN SWEEP REVENUE	-	-	-	10,086	20,000	20,000	
COUNTY APPROPRIATION			7,494		-	-	

MONROE COUNTY 2011 BUDGET

	----- 12/31/2007 -----	----- 12/31/2008 -----	----- 12/31/2009 -----	----- ACTUAL 6/30/2010 -----	----- 2010 REVISED -----	----- 2011 PROPOSED -----	----- 2011 WORK BUDGET -----
SITE I CLOSURE/POST CLOSURE							
69.485.53635.201 MONITORING	20,288	37,633	35,750	3,799	25,000	20,000	
69.485.53635.215 ENGINEERING	27,357	3,852	5,266	10,911	15,000	15,000	
69.485.53635.220 UTILITY SERVICES	268	94	99	47	300	300	
69.485.53635.245 SITE MAINTENANCE	393	-	11,985	-	3,000	3,000	
69.485.53635.246 LEACHATE DISPOSAL	2,268	2,144	20,959	7,668	15,000	20,000	
69.485.53635.299 CONTRACTED SERVICES	1,033,900	(44,727)	-	14	10,000	5,000	
 TOTAL EXPENDITURES	 1,084,474	 (1,004)	 74,059	 22,439	 68,300	 63,300	

FINANCING PROPOSAL

COUNTY APPROPRIATION			74,059		68,300	63,300	
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2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed		
		2011 Budget		
71	Highway Fund			
71.330	Highway Administration			
71.330.41110	Gen Property Tax from District	\$230,000		
71.330.47230	Highway Revenue from State	\$210,000		
71.330.48990	Misc. Highway Revenue	\$0		
71.330.49210	Transfer In-From General Fund	\$17,333		
Total	Highway Administration	\$457,333		
71.332	Highway Committee			
71.332.41110	Gen Prop Tax from District	\$1,000		
Total	Highway Committee	\$1,000		
71.335	County Bridge Aids			
71.335.41111	Local Property Tax from District	\$57,695		
Total	County Bridge Aids	\$57,695		
71.340	Maintenance CTH's			
71.340.41110	Gen Prop Tax from District	\$500,000		
71.340.42110	Qtrly State Aid for CTH's	\$1,100,000		
Total	Maintenance CTH's	\$1,600,000		
71.345	CTH Winter Maintenance			
71.345.41110	Gen Prop Tax from District	\$700,000		
Total	CTH Winter Maintenance	\$700,000		
71.350	CTH Supplemental			
71.350.41110	Gen Prop Tax from District	\$1,315,000		
71.350.48990	Misc. Highway Revenue	\$15,000		
Total	CTH Supplemental	\$1,330,000		
71.355	CTH Bridges (includes Fed-Aid bridges)			
71.355.41110	Gen Prop Tax from District	\$70,000		
71.355.47331	Hwy-Revenue from Districts	\$30,000		
Total	CTH Bridges (includes Fed-Aid bridges)	\$100,000		
71.360	Federal Aid Projects (non-bridge)			
71.360.41110	Gen Prop Tax from District	\$15,000		
Total	Federal Aid Projects (non-bridge)	\$15,000		

2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed		
		2011 Budget		
71.365	Angelo Dam Operation			
71.365.41110	Gen Prop Tax from District	\$2,000		
Total	Angelo Dam Operation	\$2,000		
71.370	Buildings & Grounds Improvement Fund			
71.370.41110	Gen Prop Tax from District	\$100,000		
Total	Buildings & Grounds Improvement Fund	\$100,000		
71.372	Sales of Materials Expense			
71.372.47330	Material Sales	\$530,000		
TOTAL	Sales of Materials Expense	\$530,000		
71.375	New Machinery Fund			
71.375.47430	New Machinery Fund	\$700,000		
Total	New Machinery Fund	\$700,000		
71.380	State Highways Maint. & Constr.			
71.380.47230	Highway Revenue from State	\$2,000,000		
Total	State Highways Maint. & Constr.	\$2,000,000		
71.385	Local Governments Maint. & Constr.			
71.385.47331	Hwy-Revenue from Districts	\$150,000		
Total	Local Governments Maint. & Constr.	\$150,000		
71.390	County Departments Maint. & Constr.			
71.390.47331	Hwy-Revenue from Districts	\$5,000		
Total	County Departments Maint. & Constr.	\$5,000		
71.395	Federal Government Maint. & Constr.			
71.395.47230	Highway Revenue from State	\$0		
Total	Federal Government Maint. & Constr.	\$0		
71.399	Non-Government Maint. & Constr.			
71.399.47331	Hwy-Revenue from Districts	\$25,000		
Total	Non-Government Maint. & Constr.	\$25,000		
71.997	Transfer In			
71.997.49210	Fund Surplus Applied (Undes)	\$0		
Total	Transfer In	\$0		
Total Operation =		\$7,715,333		
Total Levy =		\$2,933,000		
Total County Bridge Aids =		\$57,695		

2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed	
		2011 Budget	
71	Highway Fund		
71.330	Highway Administration		
71.330.53112	Highway Administration		
71.330.53112.110	Salaries	\$129,015	
71.330.53112.130	Employee Benefits	\$71,233	
71.330.53112.216	Janitorial Contract	\$2,500	
71.330.53112.225	Telephone Expenses	\$2,800	
71.330.53112.310	Office Supplies	\$3,500	
71.330.53112.320	Publications	\$900	
71.330.53112.330	Lodging	\$300	
71.330.53112.332	Employee Automobile Allowance	\$400	
71.330.53112.334	Registration Fees	\$400	
71.330.53112.340	Operating Expenses	\$2,990	
71.330.53112.350	Repair & Maint Supplies	\$100	
71.330.53112.392	Commish Vehicle	\$3,400	
71.330.53112.511	Building Insurance	\$300	
71.330.53112.541	Depreciation	\$12,000	
71.330.53112.900	Technology Pool Expense	\$17,333	
71.330.53112.950	Build & Grnd Allocation	\$10,000	
TOTAL	Highway Administration	\$257,171	
71.330.53191	Supervision and General		
71.330.53191.110	Salaries	\$89,000	
71.330.53191.120	Overtime	\$100	
71.330.53191.130	Employee Benefits	\$73,062	
71.330.53191.225	Telephone Expenses	\$2,000	
71.330.53191.330	Lodging	\$400	
71.330.53191.332	Employee Auto Allowance	\$200	
71.330.53191.333	Meals	\$100	
71.330.53191.334	Registration Fees	\$300	
71.330.53191.533	Equipment Rental	\$30,000	
TOTAL	Supervision and General	\$195,162	
71.330.53192	Radios Expenses		
71.330.53192.340	Operating Expense	\$15,000	
TOTAL	Radios Expenses		

2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed		
		2011 Budget		
71.330.53193	General Public Liability			
71.330.53193.514	General Public Liability Insurance	\$20,000		
TOTAL	General Public Liability			
71.330	Highway Administration			
Total	Highway Administration	\$487,333		
71.332	Highway Committee			
71.332.53111	Highway Committee	\$1,000		
71.332.53111.330	Lodging	\$250		
71.332.53111.334	Registration Fees	\$600		
71.332.53111.340	Operating Expenses	\$150		
TOTAL	Highway Committee	\$1,000		
71.333	Trans. Cost Pools Fund Alloc.			
71.333.53200.340	Operating Expense	\$0		
TOTAL				
71.335	County Bridge Aids			
71.335.53182.340	Operating Expense	\$57,695		
TOTAL	County Bridge Aids	\$57,695		
71.340.53311	Maintenance CTH's			
71.340.53311.110	Wages	\$720,000		
71.340.53311.130	Incidental Labor	\$0		
71.340.53311.362	Small Tools	\$0		
71.340.53311.533	Machinery Charges	\$480,000		
71.340.53311.340	Operating Expenses	\$400,000		
TOTAL	Maintenance CTH's	\$1,600,000		
71.345.53312	CTH Winter Maintenance			
71.345.53312.110	Wages	\$210,000		
71.345.53312.130	Incidental Labor	\$0		
71.345.53312.362	Small Tools	\$0		
71.345.53312.533	Machinery Charges	\$315,000		
71.345.53312.340	Operating Expenses	\$175,000		
TOTAL	CTH Winter Maintenance	\$700,000		

2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed		
		2011 Budget		
71.350.53319	CTH Supplemental			
71.350.53319.110	Wages	\$222,097		
71.350.53319.130	Incidental Labor	\$182,119		
71.350.53319.362	Small Tools	\$8,084		
71.350.53319.533	Machinery Charges	\$332,500		
71.350.53319.340	Operating Expenses	\$585,200		
TOTAL	CTH Supplemental	\$1,330,000		
71.355.53318	CTH Bridges (includes Fed-Aid bridges)			
71.355.53318.110	Wages	\$3,000		
71.355.53318.130	Incidental Labor	\$0		
71.355.53318.362	Small Tools	\$0		
71.355.53318.533	Machinery Charges	\$2,000		
71.355.53318.340	Operating Expenses	\$95,000		
TOTAL	CTH Bridges (includes Fed-Aid bridges)	\$100,000		
71.360.53315	Federal Aid Projects (non-bridge)			
71.360.53315.110	Wages	\$450		
71.360.53315.130	Incidental Labor	\$0		
71.360.53315.362	Small Tools	\$0		
71.360.53315.533	Machinery Charges	\$300		
71.360.53315.340	Operating Expenses	\$14,250		
TOTAL	Federal Aid Projects (non-bridge)	\$15,000		
71.365.53317	Angelo Dam Operation			
71.365.53317.110	Wages	\$800		
71.365.53317.130	Incidental Labor	\$0		
71.365.53317.362	Small Tools	\$0		
71.365.53317.533	Machinery Charges	\$600		
71.365.53317.340	Operating Expenses	\$600		
TOTAL	Angelo Dam Operation	\$2,000		
71.370.53283	Buildings & Grounds Improvement Fund			
71.370.53283.811	Buildings	\$100,000		
TOTAL	Buildings & Grounds Improvement Fund	\$100,000		
71.372.53470	Sales of Materials Expense			
71.372.53470.391	Material Sales	\$500,000		
TOTAL	Sales of Materials Expense	\$500,000		

2011 MONROE COUNTY HIGHWAY DEPARTMENT BUDGET

		Proposed	
		2011 Budget	
71.375.53281	New Machinery Fund		
71.375.53281.810	New Equipment	\$700,000	
TOTAL	New Machinery Fund	\$700,000	
71.380.53320	State Highways Maint. & Constr.	\$2,000,000	
71.380.53320.110	Wages	\$900,000	
71.380.53320.130	Incidental Labor	\$0	
71.380.53320.362	Small Tools	\$0	
71.380.53320.533	Machinery Charges	\$600,000	
71.380.53320.340	Operating Expenses	\$500,000	
TOTAL	State Highways Maint. & Constr.	\$2,000,000	
71.385.53330	Local Governments Maint. & Constr.	\$150,000	
71.385.53330.110	Wages	\$67,500	
71.385.53330.130	Incidental Labor	\$0	
71.385.53330.362	Small Tools	\$0	
71.385.53330.533	Machinery Charges	\$45,000	
71.385.53330.340	Operating Expenses	\$37,500	
TOTAL	Local Governments Maint. & Constr.	\$150,000	
71.390.53340	County Departments Maint. & Constr.	\$5,000	
71.390.53340.110	Wages	\$2,250	
71.390.53340.130	Incidental Labor	\$0	
71.390.53340.362	Small Tools	\$0	
71.390.53340.533	Machinery Charges	\$1,500	
71.390.53340.340	Operating Expenses	\$1,250	
TOTAL	County Departments Maint. & Constr.	\$5,000	
71.395.53350	Federal Government Maint. & Constr.		
71.395.53350.340	Operating Expenses	\$0	
TOTAL	Federal Government Maint. & Constr.	\$0	
71.399.53360	Non-Government Maint. & Constr.	\$25,000	
71.399.53360.110	Wages	\$11,250	
71.399.53360.130	Incidental Labor	\$0	
71.399.53360.362	Small Tools	\$0	
71.399.53360.533	Machinery Charges	\$7,500	
71.399.53360.340	Operating Expenses	\$6,250	
TOTAL	Non-Government Maint. & Constr.	\$25,000	
Total Operation =		\$7,715,333	
County Bridge Aids =		\$57,695	

**MONROE COUNTY
PERSONNEL COSTS
2011 BUDGET**

JOB TITLE	# OF EMP	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIRE-MENT	SOCIAL SECURITY	WORK COMP	HEALTH	DENTAL	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Hwy Commissioner	1	Jack Dittmar	\$74,027		\$8,587	\$5,663	\$7,166	\$14,853	\$756	\$18	\$37,043	\$111,071
Patrol Superintendent (160 hrs OT)	1	Jon Pauley	\$49,866	\$3,845	\$6,230	\$4,109	\$5,199	\$14,853	\$756	\$18	\$31,166	\$84,877
Road Supervisor (110 hrs OT)	1	Dennis Dickman	\$44,647	\$2,373	\$5,454	\$3,597	\$4,552	\$14,853	\$756	\$18	\$29,230	\$76,250
Shop Superintendent	1	William Pieper	\$43,363		\$5,030	\$3,317	\$4,198	\$14,853	\$756	\$18	\$28,172	\$71,535
Office Manager	1	Karen Cronick	\$40,602		\$4,710	\$3,106	\$114	\$14,853	\$756	\$18	\$23,557	\$64,158
Accounts Clerk (1/2 time)	0.5	Vacant	\$14,258		\$1,611	\$1,091	\$40	\$7,427	\$378	\$18	\$10,565	\$24,823
Foreman	1	Union	\$40,435		\$4,680	\$3,093	\$3,914				\$11,698	\$52,133
Mechanic	3	Union	\$117,686		\$13,652	\$9,003	\$11,392				\$34,047	\$151,733
Welder	1	Union	\$39,229		\$4,551	\$3,001	\$3,797				\$11,349	\$50,578
Equip Operator II	4	Union	\$117,686		\$13,652	\$9,003	\$11,392				\$34,047	\$151,733
Signperson	1	Union	\$39,229		\$4,551	\$3,001	\$3,797				\$11,349	\$50,578
Partsperson	1	Union	\$38,418		\$4,456	\$2,939	\$3,719				\$11,114	\$49,532
Mechanic Assistant	1	Union	\$38,418		\$4,456	\$2,939	\$3,719				\$11,114	\$49,532
Equip Operator I	2	Union	\$76,835		\$8,913	\$5,878	\$7,438				\$22,228	\$99,064
Section Leader, Co/State	15	Union	\$669,712		\$66,087	\$43,583	\$55,148				\$164,818	\$734,530
Section Leader, Interstate	4	Union	\$153,587		\$17,816	\$11,749	\$14,867				\$44,433	\$198,020
Auxiliary	4	Union	\$111,634		\$12,949	\$8,540	\$10,806				\$32,296	\$143,929
Janitor/Driver	1	Union	\$37,211		\$4,316	\$2,847	\$3,602				\$10,765	\$47,976
Highway Helper	4	Union	\$148,845		\$17,266	\$11,387	\$14,408				\$43,061	\$191,906
Union Overtime (5,100 hrs)		Union		\$140,580		\$10,754	\$13,608				\$40,670	\$181,250
Union Health, Dental, Life		Union						\$456,041	\$25,673	\$720	\$482,434	\$482,434
Total for 2010	47.5		\$1,795,688	\$146,798	\$225,286	\$148,600	\$182,876	\$537,735	\$29,830	\$828	\$1,125,155	\$3,067,641
Total labor, total benefits			\$1,942,486								\$1,125,155	\$3,067,641
Total for 2010 (budgeted)												\$3,135,507
% difference over 2010 budget												-2.16%
Wisconsin Retirement												
General Employee -	0.116	Street Const.	0.0968	2011 Workers Comp Rate		2010 Health Insurance (contingency to cover increase)						
Elected Official -	0.133	Protective	0.0289	Health Traditions	87% CoShare							
Protective Occup. -	0.166	Municipal Oper.	0.0416	Single	\$605.60	\$526.88						
		Office/Clerical	0.0028	Family	\$1,422.75	\$1,237.79						
Social Security	0.0765			2010 Dental Insurance (contingency to cover increase)	87% CoShare						Life Insurance	\$1.50
				Single	\$23.28	\$20.25						
				Family	\$72.40	\$62.99						