

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>GENERAL GOVERNMENT</b>						
10.100.51010.340						
VACANCY CONTROL	-	-	(40,000)	-	(40,000)	(40,000)
10.100.51010.340						
CONTINGENCY FUND	867,333	791,692	840,241		452,649	668,265
10.100.52700.400						
JAIL/COURTHOUSE CONSTR - NONLAPSING	-	-	-	-	3,722	NONLAPSING
10.100.54250.537						
FARM PROCEEDS - NEW CONSTRUCTION	-	-	5,000	-	-	-
TOTAL EXPENDITURES	867,333	791,692	805,241	-	416,371	628,265
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<b>FINANCING PROPOSAL</b>						
10.100.41114						
TID DISTRIBUTION REVENUE	-	222,921	-	-	-	-
10.100.41150						
MAN.FOR.LAND TAX FROM DIST	19,062	12,445	53,524	13,868	25,000	25,000
10.100.41155						
FOR.CROP TAX FROM DISTRICT	3,306	196	154	43	300	100
10.100.41221						
SALES TAX DUE COUNTY	2,738,704	2,656,974	2,714,131	904,592	2,400,000	2,600,000
10.100.41534						
WORKERS COMP. INTEREST	21,888	17,689	14,206	5,701	-	-
10.100.41800						
INTEREST ON TAXES	233,783	295,638	562,501	176,974	200,000	300,000
10.100.41810						
AG LAND USE VALUE PENALTY	8,938	3,855	1,009	2,735	1,600	2,000
10.100.43300						
FORESTRY-FT MCCOY AGREEMENT	750	750	750	-	750	750
10.100.43410						
SHARED TAXES FROM STATE	2,629,933	2,643,732	2,581,347	-	2,623,555	2,254,369
10.100.43560						
INDIRECT COST SHARING	28,035	28,559	26,454	11,659	36,355	28,900

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
10.100.43590						
FEDERAL AID IN LIEU OF TAX	130,645	134,389	137,603	11,081	75,000	75,000
10.100.48110						
INTEREST ON INVESTMENTS	337,422	147,234	101,368	52,372	140,000	100,000
10.100.48117						
SECTION 125 INTEREST	497	52	4,809	9	-	-
10.100.48200						
COUNTY FARM RENT	36,216	35,475	44,390	22,195	43,982	43,982
10.100.48309						
LAND ACQUISITION REVENUE	84,416	-	194	6,568	-	-
10.100.48920						
REF.OF PRIOR YEARS' EXPENSE	6,017	8,108	59,637	2,983	-	-
10.100.48990						
MISC COUNTY REVENUE	16,239	52,413	26,190	1,284	800	1,000
10.100.49998						
GEN FUND SURP APPL (UNDESIG)	-	10,368	(7,307)	(1,351)	(625)	-
10.100.49999						
GEN FUND SURP APPL (DESIG)	-	6,282	-	-	203,144	-
10.100.41110						
COUNTY APPROPRIATION			5,515,719		5,333,490	4,802,836

Wisconsin Department of Revenue Estimated 2012 Shared Revenue and Expenditure Restraint Payments

September 15, 2011

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 \$ 2,254,369 in total shared revenue and expenditure restraint payments in 2012 under current state law.

Your 2012 shared revenues will consist of two components: a base shared revenue payment and the utility payment. New for 2012 is a \$76,750,000.00 reduction in base shared revenue payments for municipalities and counties.

You will receive your 2012 state aid in two payments. Your July 23rd payment will be 15% of line 5 below plus all of line 6. You will receive the balance of your 2012 aid payments on November 19th.

COMPONENTS OF OUR 2012 ESTIMATE

1. Base Shared Revenue Payment	\$ 2,518,873
2. Base Shared Revenue Reduction Amount	\$ 393,675
3. Adjusted Base Shared Revenue Payment	\$ 2,125,197
4. Utility Payment	\$ 129,171
5. Total Shared Revenues (sum of lines 3 and 4)	\$ 2,254,369
6. Expenditure Restraint Program Payment	\$ 0
7. Total Estimated 2012 Payments (sum of lines 5 and 6)	\$ 2,254,369

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

Daniel A. Davis, Director, Bureau of Property Tax

## 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
<b>Annual Total:</b>	<b><u>\$ 43,982.00</u></b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>JUSTICE DEPARTMENT</b>						
10.110.52190.110						
SALARIES	110,195	102,057	127,819	70,849	151,713	119,855
10.110.52190.120						
OVERTIME	-	109	-	-	-	-
10.110.52190.150						
FRINGE BENEFITS	58,250	40,025	67,351	43,880	89,754	62,371
10.110.52190.152						
WORK COMP	1,716	2,020	3,067	1,926	4,154	1,397
10.110.52190.155						
COMMUNITY JUSTICE PROGRAM	20,247	12,440	15,350	5,203	19,000	23,500
10.110.52190.211						
DRUG TEST/RISK ASSESSMENTS	-	-	2,758	2,764	21,000	13,000
10.110.52190.214						
COMPUTER OPERATION	-	-	753	-	-	1,000
10.110.52190.223						
EMP/SOBRIETOR	-	-	12,298	20,346	40,300	40,475
10.110.52190.225						
TELEPHONE	3,509	3,510	5,727	2,126	4,200	5,018
10.110.52190.234						
BOND CAR EXPENSE	-	-	533	1,186	6,000	5,000
10.110.52190.244						
VEHICLES - OP & MAINTENANCE	7,792	6,757	6,930	1,909	12,000	10,750
10.110.52190.266						
COMM SERV/SAFETY & EQUIPMENT	2,056	1,745	999	199	2,500	1,425
10.110.52190.299						
CONTRACT SERVICES	-	-	-	-	60,000	165,000
10.110.52190.310						
OFFICE SUPPLIES/EXPENSE	1,216	814	1,353	128	800	800
10.110.52190.311						
POSTAGE	168	100	123	-	200	200
10.110.52190.313						
PRINTING COSTS	1,529	1,153	1,153	-	2,200	1,049
10.110.52190.320						
BOOKS/PUBS/SUBS	-	-	-	20	100	200

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
10.110.52190.331						
CONFERENCES/SEMINARS	212	-	70	-	500	500
10.110.52190.337						
MILEAGE	124	-	-	-	100	100
10.110.52190.530						
RENT	-	-	2,040	2,800	4,800	4,992
10.110.52190.700						
PRIVATE DONATION EXPENSE	-	-	3,746	-	2,000	1,500
10.110.52190.790						
GRANT EXPENSE	-	-	-	-	-	-
10.110.52190.815						
CAPITAL OUTLAY OVER \$5,000	-	2,959	-	-	-	-
10.110.52190.830						
VEHICLE-SPECIAL REVENUE	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing
10.110.52190.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,680	2,680	560
TOTAL EXPENDITURES	246,702	210,908	252,070	191,260	424,001	458,692

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FINANCING PROPOSAL

10.110.43511						
JUSTICE DEPT GRANT REVENUE	-	-	14	-	-	-
10.110.43520						
JUSTICE DEPT REVENUE - OWI	-	1,620	-	-	-	20,000
10.110.46250						
JUSTICE DEPARTMENT FEES	22,998	23,280	22,629	11,549	21,600	29,990
10.110.47710						
COMMUNITY SERVICE-WOOD SALES	5,455	2,854	792	-	1,500	-
10.110.48590						
JUSTICE DEP. DONATION REVENUE	-	500	2,500	-	-	1,500
COUNTY APPROPRIATION			226,135		400,901	407,202

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: JUSTICE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
JUSTICE COORDINATOR	PEGGY THORSON	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,764.00	\$ 148.00	\$ 75,572.00
CSW COORDINATOR	ADAM HELGERSON	\$ 36,090.00		\$ 2,130.00	\$ 2,761.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 19,763.00	\$ 102.00	\$ 55,955.00
(TENATIVE PENDING APPROVAL )											
CSW SUPERVISOR	CONTRACTED SERVICES										
BOND MONITORING	JEREMY CAMPTON	\$ 27,302.00		\$ 1,611.00	\$ 2,089.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,328.00	\$ 1,136.00	\$ 47,766.00
ON-CALL	JULIA FORD	\$ 3,803.00		\$ 225.00	\$ 291.00				\$ 516.00	\$ 11.00	\$ 4,330.00
<b>Grand Total</b>		\$ 119,855.00	\$ -	\$ 7,073.00	\$ 9,170.00	\$ 44,562.00	\$ 1,512.00	\$ 54.00	\$ 62,371.00	\$ 1,397.00	\$ 183,623.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security

0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Community Justice Program

**ACCOUNT #:** 10.110.52190.155

OWI groups multiples program	\$ 7,800
Womens issues group, DV, Anger AODA	
9 groups @ \$750 = \$6,750 2 groups @ \$850 = \$1,700	\$ 8,450
Victim Impact, and all program misc	\$ 6,000
Changing manuals and books for various groups	<u>\$ 1,250</u>
	<b>\$23,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Drug Test / Risk / Assessment

**ACCOUNT #:** 10.110.52190.211

Drug testing, levels established	\$ 5,000
Risk assessments	\$ 7,150
Intoxilyzer	\$ 550
Breath tubes	<u>\$ 300</u>
	<b>\$13,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** EMP / Sobrietor

**ACCOUNT #:** 10.110.52190.223

7 individuals placed on EMP each day @ \$15 X 365 days= \$ 38,325

Extra tests rquired for some high risk individuals @  
\$2 per extra test \$ 2,150

**\$ 40,475**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Telephone

ACCOUNT #: 10.110.52190.225

5 phone lines / 1 fax line  
3 cell phones (1 CSW, & 1 EMP violation phone & 1 Bond Monitoring)  
average each month is \$190 land lines; \$228 cell and long distance additional

\$418 Per Month

    x 12

**\$5,018** Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Bond Car Expense

ACCOUNT #: 10.110.52190.234

Insurance	\$ 700
Tires	\$ 450
720 gallons fuel	\$ 2,520
6 oil changes @ \$25 ea =	\$ 150
Misc car expenses ( <i>breakdown, etc</i> )	<u>\$ 1,180</u>
	<b>\$ 5,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Vehicle Ops/Maintenance

**ACCOUNT #:** 10.110.52190.244

Estmated fuel CSW Van, mowers, chain saw etc.	\$	9,000
Tires	\$	450
Oil changes	\$	300
Misc.repairs	\$	<u>1,000</u>
	\$	<b>10,750</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

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

**ACCOUNT #:** 10.110.52190.266

15 shovels @ \$20 =	\$	300
10 rakes at \$15 =	\$	150
3 push lawn mowers @ \$325 =	\$	975
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	\$	1,425

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Contract Services CSW / OWI Court

**ACCOUNT #:** 10.110.52190.299

Contract CSW Supervisor	\$36,000
20 groups contracted through state approved facility of Gunderson & Mayo for Intensive Outpatient	
20 x \$1,800 =	\$36,000
OWI Court Management & Operations	<u>\$93,000</u>
	<b>\$165,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Printing

**ACCOUNT #:** 10.110.52190.313

Print Management Program	<b>\$1,049</b>
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Pubs / Subs

**ACCOUNT #:** 10.110.52190.320

Sparta & Tomah Newspaper Subscriptions	\$	80
AODA -Denial and Thinking Errors	\$	120
	<b>\$</b>	<b>200</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Rent

**ACCOUNT #:** 10.110.52190.530

Monthly Rent Office Space	\$ 416	
	<u>x 12</u>	
	<b>\$ 4,992</b>	Annual Cost

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Donation Expense

**ACCOUNT #:** 10.110.52190.700

Expenditures may not exceed Donation Revenue **\$ 1,500**  
received and must be approved by the committee  
of jurisdiction prior to being expended.

*10.110.48590 Donation Revenue*

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Vehicle - Special Revenue

**ACCOUNT #:** 10.110.52190.830

Nonlapsing unexpended funds from prior year set aside for future vehicle purchase.

## IT Pool Annual Charge to 2012 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	3	\$ 600	\$ 200
	PC	IBM 8131D2U	LKLHH4Y	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 8288DAU	LKPT319	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN06R644478042BOC16G	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	DELLE151FP	779C1WLE	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4856	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
							<b>\$ 560</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Justice Dept Revenue - OWI

**ACCOUNT #:** 10.110.43520

Est. 57 OWI Court defendants X \$350 = **\$20,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Fee Revenue

ACCOUNT #: 10.110.46250

90 cases X \$240 =	\$ 21,600
OWI 2nd program - 48 clients X \$80 =	\$ 3,840
13 OWI multiples client (until OWI court starts)	
13 x \$350 =	<u>\$ 4,550</u>
	<b>\$ 29,990</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>COUNTY BOARD</b>						
10.111.51110.110						
SALARIES	76,402	76,890	73,250	38,290	79,430	82,000
10.111.51110.150						
FRINGE BENEFITS	5,846	5,883	5,605	2,930	7,777	7,777
10.111.51110.152						
WORK COMP	258	262	256	109	285	285
10.111.51110.225						
TELEPHONE	611	622	560	198	625	75
10.111.51110.310						
OFFICE SUPPLIES/EXPENSE	2,017	1,952	1,914	758	2,000	2,000
10.111.51110.311						
POSTAGE	1,085	1,388	1,376	847	1,100	1,100
10.111.51110.313						
PRINTING COSTS	4,693	6,975	11,361	2,813	6,000	6,000
10.111.51110.314						
OPERATIONS & ACHIEVEMENT	-	34	216	-	500	1,700
10.111.51110.320						
BOOKS/PUBS/SUBS	4,830	4,602	4,581	740	4,800	4,800
10.111.51110.324						
DUES	6,436	6,436	6,436	6,436	6,436	7,336
10.111.51110.331						
CONFERENCES/SEMINARS	3,593	1,989	1,756	645	4,000	8,000
10.111.51110.337						
MILEAGE	17,812	17,804	16,690	6,913	18,000	18,000
10.111.51110.900						
TECHNOLOGY POOL EXPENSE	-	-	-	284	284	60,990
TOTAL EXPENDITURES	123,583	124,837	124,001	60,963	131,237	200,063

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FINANCING PROPOSAL

COUNTY APPROPRIATION			124,001		131,237	200,063
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Operations & Achievement

**ACCOUNT #:** 10.111.51110.314

County Board Facility Rent	\$ 1,200
Achievement/Recognitions	\$ 500
	<hr/>
	<b>\$ 1,700</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.111.51110.324

Wisconsin Counties Association	\$ 6,436
National Association of Counties	\$ 900
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	<b>\$ 7,336</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.111.51110.331

County Board Retreat	\$ 4,000
Misc. Conferences/Seminars	\$ 4,000
	<hr/>
	<b>\$ 8,000</b>

## IT Pool Annual Charge to 2012 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	2	\$ 600	\$ 150
	Monitor	HP L1750	3CQ9171YC7	5	2	\$ 200	\$ 50
(24)	Tablets for Board			3	1	\$ 14,400	\$ 14,400
	Electronic Voting/Wireless Sound System(s)			5	1	\$ 46,390	\$ 46,390
							<b>\$ 60,990</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>INFORMATION SYSTEMS</b>						
10.112.51450.110						
SALARIES	151,230	155,097	157,615	70,689	157,602	159,400
10.112.51450.120						
OVERTIME	-	-	-	-	-	-
10.112.51450.150						
FRINGE BENEFITS	58,148	59,340	61,280	24,671	76,939	53,632
10.112.51450.152						
WORK COMP	514	527	534	198	441	447
10.112.51450.214						
COMPUTER OPERATION	256,853	248,427	251,885	105,149	184,417	235,498
10.112.51450.225						
TELEPHONE	4,094	4,413	4,471	2,666	5,532	4,600
10.112.51450.310						
OFFICE SUPPLIES/EXPENSE	1,079	776	516	117	350	350
10.112.51450.311						
POSTAGE	42	-	40	21	25	25
10.112.51450.331						
CONFERENCES/SEMINARS	225	241	265	-	300	1,800
10.112.51450.337						
MILEAGE	1,295	784	792	248	1,400	2,000
10.112.51450.720						
911 GRANT EXPENSE	176,964	-	-	-	-	-
10.112.51450.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	52,500	99,480
10.112.51450.900						
TECHNOLOGY POOL EXPENSE	-	-	-	4,390.00	4,390	2,050
10.112.51450.952						
CIRCUIT COURT	-	-	-	8,976	10,000	-
10.112.51450.954						
COMMUNICATION	-	-	80	-	-	-
10.112.51450.957						
COUNTY CLERK	1,392	1,479	1,248	-	-	-

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
10.112.51450.958						
DATA PROCESSING	12,569	12,947	-	-	13,735	51,443
10.112.51450.959						
DISPATCH	26,213	24,413	31,203	38,211	53,383	55,659
10.112.51450.960						
DISTRICT ATTORNEY	-	-	1,117	-	13,000	900
10.112.51450.962						
EMERGENCY MANAGEMENT	-	-	-	-	-	-
10.112.51450.963						
EXTENSION	2,053	1,500	-	-	-	-
10.112.51450.965						
HIGHWAY	8,154	7,971	8,743	7,519	7,494	19,527
10.112.51450.967						
HUMAN SERVICES	41,533	44,180	35,361	20,046	41,700	45,606
10.112.51450.968						
JAIL	12,249	10,685	11,668	11,606	22,692	22,919
10.112.51450.969						
JUSTICE DEPT.	1,009	-	215	-	-	-
10.112.51450.970						
LAND CONSERVATION	-	-	-	-	-	-
10.112.51450.971						
LAND RECORDS	-	-	-	-	-	-
10.112.51450.978						
POLICE	6,937	10,233	8,805	3,495	1,595	326,921
10.112.51450.979						
PUBLIC HEALTH	5,531	5,413	6,320	2,239	2,239	2,350
10.112.51450.985						
REGISTER OF DEEDS	-	-	-	-	3,260	-
10.112.51450.986						
ROLLING HILLS	12,297	15,258	10,454	4,171	9,786	9,000
10.112.51450.987						
SANITATION	911	-	-	-	-	-
10.112.51450.989						
SENIOR SERVICES	973	918	875	-	-	-
10.112.51450.990						
SOLID WASTE	1,300	1,425	1,425	-	-	-
10.112.51450.991						
TREASURER	6,963	5,630	6,019	6,026	5,630	6,276
TOTAL EXPENDITURES	790,528	611,656	600,931	310,438	668,410	1,099,883

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.112.40210						
IS REVENUE/HUMAN SERVICES	41,200	41,700	32,821	17,382	41,700	45,606
10.112.40220						
IS REVENUE/SENIOR SERVICES	-	-	-	-	-	-
10.112.40610						
IS REVENUE/ROLLING HILLS	12,200	13,700	12,994	2,071	9,586	9,000
10.112.40690						
IS REVENUE/SOLID WASTE	-	-	-	-	-	-
10.112.40710						
IS REVENUE/HIGHWAY	-	-	-	-	-	19,527
10.112.43590						
911 GRANT REVENUE	391,326	-	-	-	-	-
10.112.43790						
STATE COMPUTER AID	35,659	31,056	44,355	-	40,000	40,000
10.112.48990						
IS MISC REVENUE - HO CHUNK	-	-	27,283	52,500	52,500	52,500
TOTAL REVENUE	480,385	86,456	117,453	71,953	143,786	166,633
COUNTY APPROPRIATION			483,478		524,624	933,250

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: INFORMATION SYSTEMS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
I. S. DIRECTOR	JOHN MEHTALA	\$ 64,541.00	\$ -	\$ 3,808.00	\$ 4,938.00	\$ -	\$ 756.00	\$ 18.00	\$ 9,520.00	\$ 181.00	\$ 74,242.00
ANALYST	VACANT	\$ 45,068.00	\$ 2,700.00	\$ 2,819.00	\$ 3,655.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,102.00	\$ 134.00	\$ 70,004.00
SPECIALIST	DENISE SOWLE	\$ 44,391.00	\$ 2,700.00	\$ 2,779.00	\$ 3,603.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,010.00	\$ 132.00	\$ 69,233.00
<b>Grand Total</b>		\$ 154,000.00	\$ 5,400.00	\$ 9,406.00	\$ 12,196.00	\$ 29,708.00	\$ 2,268.00	\$ 54.00	\$ 53,632.00	\$ 447.00	\$ 213,479.00

<u>Wisconsin Retirement</u>	
General Employee	0.059
Elected Official -	0.141
Protective Occup. -	0.168

<u>2012 Workers Compensation Rate</u>	
Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

<u>2011 Health Insurance</u>	
	<b>87% CoShare</b>
Single	\$605.60 <b>\$526.88</b>
Family	\$1,422.75 <b>\$1,237.79</b>

Social Security 0.0765

<u>2011 Dental Insurance</u>	
	<b>87% CoShare</b>
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 Finance for rates**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Computer Operations

**ACCOUNT #:** 10.112.51450.214

5th Column Software Maintenance	\$ 1,850
Legato EMC Software Maintenance	\$ 18,622
Norton Anti-virus Software maintenance	\$ 9,252
Symantec E-Mail Eryption	\$ 42,329
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	\$ 4,439
Kronos Software Maintenance	\$ 9,832
Centurytel Fiber/remote connections	\$ 44,380
Microsoft Office Updates	\$ 5,000
Microsoft Software Upgrades	\$ 10,000
Fujitsu Maintenance	\$ 1,700
Badgernet Circuit	\$ 1,200
Visions Interface Annual Maintenance	\$ 2,700
Website Maintenance	\$ 10,000
Technical Installation Support	\$ 10,000
Vsphere 4 Licensing	\$ 3,825
Papercut Software	\$ 6,000
Firewall Trend Micro Module	\$ 3,490
Misc. Equipment/Service Maintenance	\$ 10,000
<b>TOTAL</b>	<b>\$ 235,498</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information System

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.112.51450.225

3 Phones @ \$72 each / year = \$216 per year

3 phone lines average \$221 per month = \$1,326 per year

2 cell phones average \$240 per month = \$2,880 per year

Estimated Long Distance = \$178 per year

**Total = \$4,600 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 #:** 10.112.51450.331

Training	\$ 1,650
GIPAW Dues and Conference	\$ 150
	<hr/>
<b>Total</b>	<b>\$ 1,800</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.112.51450.337

Mileage            **\$ 2,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Capital Outlay over \$5,000

**ACCOUNT #:** 10.112.51450.815

Information Technology Operations Upgrades	\$	52,500
Server Upgrades	\$	11,000
Unitrend Recovery Appliance	Protection Appliance	\$ 35,980
		<hr/>
		<b>\$ 99,480</b>

## IT Pool Annual Charge to 2012 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	4	\$ 200	\$ 100
		SONY SDMS73	3596892	5	4	\$ 200	\$ 100
		HPL2445W	KT931A	5	3	\$ 300	\$ 200
		IBM G94	2313326	5	7	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
	Computer	DELL OPTIPLEX 760	FZ77SJG1	5	3	\$ 1,200	\$ 400
		HP DC7900	2UA9171GG7	5	5	\$ 900	\$ -
		New PC		5	1	\$ 900	\$ 180
		HP DC7500	MXL94617C6	5	3	\$ 1,200	\$ 400
	LAPTOP	HP 530	CND823TC0Q	5	4	\$ 900	\$ 450
		HP 7715B	CNU75114MF	5	5	\$ 900	\$ -
		New Laptop		5	1	\$ 900	\$ 180

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Data Processing

**ACCOUNT #:** 10.112.51450.958

ACS Support/Maintenance Financial Systems	\$ 14,148
ACS Requisition/PO Software, Training & Support	\$ 14,040
Kronos Accrual Software	\$ 20,000
Comet UPS Battery Refresh	\$ 3,255
	<hr/>
<b>TOTAL</b>	<b>\$ 51,443</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Dispatch

**ACCOUNT #:** 10.112.51450.959

E-911 Wireless Router Lines	\$ 21,000
CAD Software Maintenance	\$ 27,991
Cad Recovery Maintenance	\$ 414
GEOM Software Maintenance	\$ 6,254
<hr/>	
<b>TOTAL</b>	<b>\$ 55,659</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** District Attorney

**ACCOUNT #:** 10.112.51450.960

E-Referral maintenance **\$ 900**  
1/2 paid by DA and 1/2 paid by Police

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Highway

**ACCOUNT #:** 10.112.51450.965

ACS Highway Software Maintenance	\$ 6,252
AWS Software Maintenance	\$ 1,675
New Version ACS	\$ 11,600
	<hr/>
<b>TOTAL</b>	<b>\$ 19,527</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Human Services

**ACCOUNT #:** 10.112.51450.967

CMHC Softare Maintenance	\$	33,576
CMHC Hardware Support	\$	1,000
CMHC STD	\$	600
Loffler Maintenance	\$	3,430
Misc. Maint/Support	\$	<u>7,000</u>
<b>TOTAL</b>	<b>\$</b>	<b>45,606</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Jail

**ACCOUNT #:** 10.112.51450.968

RMS Software Maintenance	\$	12,855
RMS Recovery Maintenance	\$	414
ID Networks Software Maintenance	\$	3,650
Vines Software Maintenance	\$	6,000
		<hr/>
<b>TOTAL</b>	<b>\$</b>	<b>22,919</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Police

**ACCOUNT #:** 10.112.51450.978

E-Referral Maintenance (Split w/ DA)	\$ 900
Investigator Software Maintenance	\$ 1,800
MDC Purchase	\$ 54,516
Video Recording System for Squads	\$ 259,705
Badger Tracks DOJ	\$ 10,000
	<hr/>
<b>TOTAL</b>	<b>\$ 326,921</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Public Health

**ACCOUNT #:** 10.112.51450.979

Champs Softwh Maintenance	\$ 2,350
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Rolling Hills

**ACCOUNT #:** 10.112.51450.986

ECS Software Maintenance \$ 9,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Treasurer

**ACCOUNT #:** 10.112.51450.991

GCS Treasurer Software Maintenance	\$ 5,880
Electronic Folder Maintenance	\$ 396
	<hr/>
<b>TOTAL</b>	<b>\$ 6,276</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>NONLAPSING - TECHNOLOGY POOL</b>						
10.116.51490.900						
TECHNOLOGY POOL EXPENSE	-	-	-	33,914	310,581	185,340
TOTAL EXPENDITURES	-	-	-	33,914	310,581	185,340

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>FINANCING PROPOSAL</b>						
10.116.40210						
IT REVENUE - HUMAN SERVICES	-	-	-	62,543	62,543	13,589
10.116.40610						
IT REVENUE - ROLLING HILLS	-	-	-	32,942	32,942	11,678
10.116.40690						
IT REVENUE - SOLID WASTE	-	-	-	5,150	5,150	790
10.116.40710						
IT REVENUE - HIGHWAY	-	-	-	17,333	17,333	4,093
10.116.47400						
TECHNOLOGY POOL REVENUE	-	-	-	192,613	192,613	126,265
TOTAL REVENUES	-	-	-	310,581	310,581	156,415
COUNTY APPROPRIATION			-		-	28,925

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Technology Pool Nonlapsing

**ACCOUNT #:** 10.116.51490.900

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.

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>ADMINISTRATOR</b>						
10.115.51150.110						
SALARIES	-	30,543	89,438	44,427	90,530	90,520
10.115.51150.150						
FRINGE BENEFITS	-	5,483	16,576	8,495	17,306	17,483
10.115.51150.152						
WORK COMP	-	104	303	124	250	255
10.115.51150.157						
TRAINING	-	-	348	-	500	500
10.115.51150.225						
TELEPHONE	-	728	2,540	554	1,020	665
10.115.51150.298						
EQUIPMENT SERVICE CONTRACT	-	443	2,109	897	1,925	3,590
10.115.51150.310						
OFFICE SUPPLIES	-	6,659	693	182	700	1,000
10.115.51150.311						
POSTAGE	-	44	225	-	200	200
10.115.51150.313						
PRINTING	-	-	1,091	-	1,000	1,000
10.115.51150.320						
BOOKS/PUBS/SUBS	-	-	20	-	200	200
10.115.51150.324						
DUES	-	-	597	269	800	800
10.115.51150.331						
CONFERENCES/SEMINARS	-	-	1,555	240	1,250	1,250
10.115.51150.337						
MILEAGE	-	-	658	246	750	750
10.115.51150.392						
MISCELLANEOUS	-	13,491	-	-	5,000	-
10.115.51150.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,300	1,300	942
TOTAL EXPENDITURES	-	57,495	116,153	56,734	122,731	119,155

FINANCING PROPOSAL

COUNTY APPROPRIATION			116,153		122,731	119,155
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**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ADMINISTRATOR

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
ADMINISTRATOR	CATHY SCHMIT	\$ 89,320.00		\$ 10,540.00	\$ 6,833.00	\$ -	\$ -	\$ 18.00	\$ 17,391.00	\$ 251.00	\$ 106,962.00
Cell Phone		\$ 1,200.00			\$ 92.00				\$ 92.00	\$ 4.00	\$ 1,296.00
<b>Grand Total</b>		\$ 90,520.00	\$ -	\$ 10,540.00	\$ 6,925.00	\$ -	\$ -	\$ 18.00	\$ 17,483.00	\$ 255.00	\$ 108,258.00

<u>Wisconsin Retirement</u>		<u>2012 Workers Compensation Rate</u>		<u>2011 Health Insurance</u>		
General Employee -	0.059	Street Const.	0.0968	Single	\$605.60	<b>87% CoShare</b>
Elected Official -	0.141	Protective	0.0289	Family	\$1,422.75	<b>\$526.88</b>
Protective Occup. -	0.168	Municipal Oper.	0.0416			<b>\$1,237.79</b>
General Employee-	0.118	Office/Clerical	0.0028			
<u>Social Security</u>	0.0765			<u>2011 Dental Insurance</u>		<u>Life Insurance</u>
				Single	\$23.28	\$1.50
				Family	\$72.40	
						<b>87% CoShare</b>

\*Insurance Rates for part-time employees are different - please call Personnel or Finance for rates

## 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	\$75 Per Year
Long Distance	\$50 Per Year
1 Fax Line - \$45 per month	\$540 Per Year
	<hr/>
	<b>\$665 Annual Cost</b>

\*Fax line shared with Finance and Personnel Departments

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.115.51150.298

Copier for Administrator, Finance & Personnel	\$265	Per Month
Printer(s)	\$7	Per Month
	<u>x 12</u>	
	\$3,264	Annually
Use Overage Charges	\$326	
	<hr/>	
	<b>\$3,590</b>	

\*Copier shared with Finance and Personnel Departments

## 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
	<b>\$</b>	<b>200</b>

## 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/>	
		\$	<b>800</b>	

## 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		
		<b>\$ 1,250</b>			

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.115.51150.337

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

## IT Pool Annual Charge to 2012 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	2	\$ 600	\$ 150	
	Monitor	HP L1908w	3CQ8470QBL	5	2	\$ 200	\$ 50	
	Projector	InFocus & case	ID 21 SN: AZNB93201553	7	2	\$ 700	\$ 117	
	Laptop	HP 4520S	2CE0500Q9P	5	1	\$ 900	\$ 180	
	Tablet	<i>New</i>		3	1	\$ 600	\$ 600	
Over/(Under) Prior Year Replacement(s)								
	Laptop						\$ (155)	
							\$	942

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>CLERK OF COURTS</b>						
10.121.51210.110						
SALARIES	308,655	293,409	325,971	157,214	342,475	351,890
10.121.51210.120						
OVERTIME	674	-	-	-	2,000	-
10.121.51210.125						
COURT COMMISSIONER	1,831	4,645	2,072	282	3,000	2,500
10.121.51210.126						
INTERPRETER FEES	14,439	14,646	-	-	10,000	15,000
10.121.51210.142						
JURORS/BAILIFFS	49,344	38,642	18,561	6,668	40,000	36,000
10.121.51210.145						
WITNESS FEES	4,247	4,869	4,164	1,578	6,000	5,000
10.121.51210.150						
FRINGE BENEFITS	156,419	137,277	142,940	72,787	159,813	135,623
10.121.51210.152						
WORK COMP	952	892	989	394	965	991
10.121.51210.208						
DOCTOR EXAMINATIONS	4,579	5,587	7,001	3,206	5,000	7,500
10.121.51210.212						
ATTORNEY FEES	80,834	107,277	128,123	33,134	85,000	85,000
10.121.51210.218						
MEDIATION/COUNSELING FEES	6,750	9,150	7,610	3,780	7,500	8,000
10.121.51210.225						
TELEPHONE	6,245	6,135	5,882	2,858	6,000	2,292
10.121.51210.251						
TRANSCRIPTS	4,167	2,611	3,492	2,754	3,500	5,000
10.121.51210.298						
EQUIPMENT SERVICE CONTRACT	291	-	180	830	3,600	6,720
10.121.51210.310						
OFFICE SUPPLIES/EXPENSE	7,644	8,004	7,005	2,564	7,500	7,500
10.121.51210.311						
POSTAGE	12,816	12,731	12,154	7,216	13,000	13,000
10.121.51210.313						
PRINTING COSTS	3,750	3,081	3,271	1,334	1,000	1,000
10.121.51210.324						
DUES	125	125	125	125	125	125

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
10.121.51210.331						
CONFERENCES/SEMINARS	1,043	784	721	85	1,000	1,000
10.121.51210.397						
ERRORS & OMISSIONS	5	355	-	-	500	500
TOTAL EXPENDITURES	664,810	650,220	670,261	296,809	697,978	684,641

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FINANCING PROPOSAL

10.121.43518						
JUDICAL REIMB.-CIRCUIT CRT	54,544	53,726	60,708	34,071	68,000	65,000
10.121.43600						
STATE GAL PAYMENT	6,935	6,544	10,761	-	8,000	10,000
10.121.45100						
WARRANT FEES DUE COUNTY	2,574	1,540	3,838	1,500	1,000	1,500
10.121.45110						
CO.ORD.FORFEITURES	100,692	90,373	78,334	35,004	90,000	70,000
10.121.45120						
PENAL FINES FOR COUNTY	150,410	162,748	153,465	51,715	162,000	100,000
10.121.46140						
COURT FEES DUE COUNTY	86,797	91,436	82,404	29,591	90,000	66,000
10.121.46141						
ADMIN. SURCHARGE FOR COUNT	196	164	332	16	500	500
10.121.46142						
FAMILY CRT.COUNS.SERV. FEE	5,705	5,615	5,155	2,195	5,600	5,600
10.121.46143						
RECOUP ATTORNEY FEES	26,347	22,714	28,379	4,063	25,000	15,000
10.121.46144						
RECOUP GAL FEES	196	1,165	3,705	1,600	2,000	3,000
10.121.46145						
CIRCUIT COURT FEES & COSTS	46,547	52,485	48,490	18,052	53,000	50,000
10.121.48115						
INTEREST-CLRK.CRTS.CHECK.A	3,583	3,355	3,209	992	3,500	2,000
10.121.48990						
CLERK OF COURT MISC REVENUE	6,281	9,015	150	482	2,500	2,500
COUNTY APPROPRIATION			191,332		186,878	293,541

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: CLERK OF COURT

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
CLERK OF COURT	SHIRLEY CAPIEWSKY	\$ 47,482.00		\$ 3,348.00	\$ 3,633.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,609.00	\$ 133.00	\$ 70,224.00
DEPUTY CLERK/ BOOKKEEPER	KAY KAST	\$ 39,234.00		\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
TRAFFIC CLERK	LAURA ENDRES	\$ 33,466.00		\$ 1,975.00	\$ 2,561.00	\$ 6,323.00	\$ 756.00	\$ 18.00	\$ 11,633.00	\$ 94.00	\$ 45,193.00
CRIMINAL CLERK	PAT ARCHBOLD	\$ 34,891.00		\$ 2,059.00	\$ 2,670.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,357.00	\$ 98.00	\$ 55,346.00
FAMILY CLERK	HELYN SA VONE	\$ 33,656.00		\$ 1,986.00	\$ 2,575.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,335.00	\$ 95.00	\$ 39,086.00
SMALL CLAIMS CLK	WENDY EVANS	\$ 31,196.00		\$ 1,841.00	\$ 2,387.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,812.00	\$ 88.00	\$ 42,096.00
CIVIL CLERK	SARA SWIATLY	\$ 31,532.00		\$ 1,861.00	\$ 2,413.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,048.00	\$ 89.00	\$ 36,669.00
COURT CLERK	HOLLY MCCASKEY	\$ 30,304.00		\$ 1,788.00	\$ 2,319.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,691.00	\$ 85.00	\$ 41,080.00
JURY CLK/TRAFF ASST	REBECCA OLSEN	\$ 27,100.00		\$ 1,599.00	\$ 2,074.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,301.00	\$ 76.00	\$ 46,477.00
OFFICE ASSISTANT	KIM MEYER	\$ 26,532.00		\$ 1,566.00	\$ 2,030.00	\$ -	\$ -	\$ 18.00	\$ 3,614.00	\$ 75.00	\$ 30,221.00
RECEPT/OFFICE ASST	CHARLOTTE SCHMITZ	\$ 14,304.00		\$ 844.00	\$ 1,095.00	\$ 3,162.00	\$ -	\$ 9.00	\$ 5,110.00	\$ 41.00	\$ 19,455.00
(Increase based on 1/2 time extra 80hrs wrk during yr)											
ON-CALL		\$ 2,193.00			\$ 168.00				\$ 168.00	\$ 7.00	\$ 2,368.00
OVERTIME	EMPLOYEES GRADE 1-6										
<b>Grand Total</b>		\$ 351,890.00	\$ -	\$ 21,182.00	\$ 26,927.00	\$ 81,547.00	\$ 5,778.00	\$ 189.00	\$ 135,623.00	\$ 991.00	\$ 488,504.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.0705
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**    COURT COMMISSIONER

**ACCOUNT #:**        10.121.51210.125

We have budgeted \$2,500 based on the average of the three previous years and the amount paid for the current year.

**BUDGETED AMOUNT: \$2,500**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**    INTERPRETER FEES

**ACCOUNT #:**         10.121.51210.126

Monroe County was part of the District 7 Interpreter Pilot Program where the State was responsible for obtaining and paying for interpreters. However, the program ended June 30, 2011. Starting July 1, 2011 Monroe County is responsible for obtaining and paying for interpreters. We have been informed that over the past two (2) years of the Pilot Program , the State paid \$15,303 and \$10,309 for Monroe County cases.

**BUDGETED AMOUNT: \$15,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** JURORS/BAILIFFS

**ACCOUNT #:** 10.121.51210.142

In 2011, fewer cases went to jury trial. For budgeting purposes, we are estimating one jury trial per month per branch at \$1,000 per trial.

**BUDGETED AMOUNT: \$36,000**

## 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 \$4,427 per year.  
We anticipate cases going to trial that could last many days and involve many witnesses.

**BUDGETED AMOUNT: \$5,000**

## 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.

The Clerk of Court's Office has been billed over \$6,800 for doctor examinations as of August 2011 and we believe we will be paying approximately \$10,000 in doctor examinations for 2011.

**BUDGETED AMOUNT: \$7,500**

## 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 changed. This change should reduce the amount of attorney fees being paid by the County. However, since this has just recently gone into effect, we are not certain of it's total impact. 2012 should give us a better indication as to how this change will affect our budget.

**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 \$7,836.00.  
Based on this average, we are budgeting \$8,000 for 2012.

**BUDGETED AMOUNT: \$8,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.121.51210.225

1 Fax line @ \$50 per month	\$	600
11 phones @ \$72 per year	\$	792
Estimated Long Distance @ \$75 per month	\$	900
		<hr/>

BUDGETED AMOUNT: \$2,292

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**   TRANSCRIPTS

**ACCOUNT #:**        10.121.51210.251

Based on our expenses for the current year, we estimate \$5,000 for this year. Part of the increase is due to the requirement that the judge must order and review certain transcripts before proceeding with resentencing a defendant if he was not the original sentencing judge on the case.

**BUDGETED AMOUNT: \$5,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: EQUIPMENT SERVICE CONTRACT

ACCOUNT #: 10.121.51210.298

Maintenance Agreement - Check Signer  
Print Management Program  
*Estimated excess copy costs included*

\$179.50 - Annually  
\$6,540.00 - Annually

**BUDGETED AMOUNT: \$6,720**

## 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 \$7,551.00

**BUDGETED AMOUNT: \$7,500**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**   POSTAGE

**ACCOUNT #:**        10.121.51210.311

Based upon the current postage expenses for 2011 of \$1,078.00 per month.

**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) - \$241.00 (\$85 reg. fee, 2 nights @ \$70/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.

the summer and fall conferences have registration fees of \$85.00 for each conference.

The February meeting is usually held in Wisconsin Dells. The summer conference for 2012 is in Lake Geneva and 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 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>CIRCUIT COURT</b>						
10.123.51230.110						
SALARIES	116,729	120,310	141,145	83,421	176,129	172,199
10.123.51230.145						
WITNESS FEES & JURORS	5,519	93	2,258	-	5,000	5,000
10.123.51230.146						
DOCTOR EXAMINATIONS	29,735	40,314	28,361	16,307	30,000	32,000
10.123.51230.150						
FRINGE BENEFITS	58,790	62,915	63,958	42,236	86,804	70,260
10.123.51230.152						
WORK COMP	397	408	478	235	495	484
10.123.51230.212						
ATTORNEY FEES	58,211	48,065	54,324	17,131	40,000	50,000
10.123.51230.218						
MEDIATION/COUNSELING FEES	-	180	-	-	-	-
10.123.51230.225						
TELEPHONE	6,296	6,587	9,073	3,953	9,870	3,000
10.123.51230.298						
EQUIPMENT SERVICE CONTRACTS	-	-	-	2,445	5,436	7,100
10.123.51230.310						
OFFICE SUPPLIES/EXPENSE	5,293	5,163	8,021	2,020	7,000	7,000
10.123.51230.311						
POSTAGE	5,889	6,459	12,316	4,298	9,500	9,000
10.123.51230.313						
PRINTING COSTS	3,524	3,946	3,921	-	780	720
10.123.51230.320						
BOOKS/PUBS/SUBS	11,742	14,573	13,096	7,225	13,850	11,480
10.123.51230.324						
DUES	65	65	65	15	65	65
10.123.51230.331						
CONFERENCES AND SEMINARS	303	198	205	-	35	260
10.123.51230.337						
MILEAGE	67	112	176	16	96	188
10.123.51230.815						
CAPITAL OUTLAY OVER \$5,000	-	-	10,191	-	-	-
TOTAL EXPENDITURES	302,560	309,388	347,588	179,302	385,060	368,756

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.123.43510						
JUDICIAL REIMB.-PROB.JUV.C	101,295	99,778	112,743	63,274	126,550	116,000
10.123.46141						
JUVENILE LEGAL FEES	448	535	348	620	500	600
10.123.46143						
CHAPTER 51/RECOUP ATTY FEE	1,407	475	-	-	-	-
10.123.46144						
CHAPTER 55/48 RECOUPMENT	117	99	1,606	777	2,000	1,000
10.123.46145						
GAL SUPPORT GRANT	14,410	34,837	33,009	-	21,000	25,000
10.123.46146						
COUNTY PROBATE FEES	20,430	16,620	11,445	4,569	10,800	10,500
10.123.46147						
COUNTY JUVENILE FINE & COST	1,430	976	561	60	500	100
10.123.46148						
CH. 51 LEGAL FEES DUE COUNTY	-	500	460	233	400	800
10.123.46149						
CH. 55 LEGAL FEES DUE COUNTY	270	730	1,739	764	800	800
10.123.46150						
RECOUP DOCTOR EVALUATIONS	-	400	2,750	1,450	2,400	3,000
10.123.48990						
PROB. & JUV.CRT.MISC.REVENUE	1,656	2,520	1,295	399	1,000	800
COUNTY APPROPRIATION			181,632		219,110	210,156



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Witness Fees & Jurors

**ACCOUNT #:** 10.123.51230.145

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

Termination of Parental Rights (TPR) cases require a 12-person jury trial and usually take 1-2 days.

Two TPR trials may be scheduled this fall based on documents recently filed by the Corporation Counsel.

A 1-day, 6-person jury trial was recently held in July 2011 and cost \$1,000.

Chapter 55 was recently revised to include the right to a jury trial during the annual review of the ward's protective placement.

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

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.

**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 a limited number of cases, evaluations are 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.

Evaluations cost \$250 to \$1,000. Through June 2011, over \$16,000 has been expended.

**Request is for \$32,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Attorney Fees

**ACCOUNT #:** 10.123.51230.212

Our department averages \$4,500 per month in 2010 for attorney fees, spending \$54,324 for the year. The average cost over the past three years is \$53,333 per year. Attorney fee expense is contingent upon the number of guardianship and juvenile cases the county files, which clients are determined to be indigent, and which cases are contested. Historically, attorneys file their billing statements at the end of the year.

**Request is for \$ 50,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.123.51230.225

14 phones @ \$72 ea.	\$ 1,008
Long distance	\$ 1,992

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 \$3,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Equipment Service Contracts

**ACCOUNT #:** 10.123.51230.298

Branch I Print Management	\$209/month	\$ 2,513 per year
Branch II Print Management	\$ 260/month	\$ 3,118 per year
Branch III Print Management	\$122/month	\$ 1,469 per year
<b>Total:</b>		<hr/> <b>\$ 7,100 per year</b>

## 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. In 2010, \$8,000 was spent for two branches for 12 months and one branch for 5 months averaging \$276/month/branch.

**Request is for \$7,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.123.51230.311

In 2010, \$12,315 was spent for postage in our department. \$4,300 has been spent for six months in 2011 with Branch II having to order stamped envelopes before years' end (approx. \$3,000). With the quantity and frequency of large envelopes being mailed in juvenile and guardianship cases, we use numerous rolls of stamps.

**Request is for \$9,000**

## 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	\$ 300	\$25/month x 12
PTC/Return Date forms	<u>\$ 120</u>	\$10/month x 12
<b>Total:</b>	<b>\$ 720</b>	

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**ACCOUNT NAME:** Books, Publications & Subscriptions

**ACCOUNT #:** 10.123.51230.320

West Law	\$	10,200
Jury instructions, each Branch \$200 x 3	\$	630
Directories, Legal Directory & Lawyer Directory , \$50 x 3	\$	150
JV Code and PR Code for clerks	\$	100
TPR, Rules of Evidence, Court Rules, Family supplements, etc.	\$	400
		<hr/>
<b>Request is for:</b>	<b>\$</b>	<b>11,480</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.123.51230.324

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Conferences and Seminars

**ACCOUNT #:** 10.123.51230.331

3-day fall Register in Probate Conference in Milwaukee w/ lodging required.

Registration	\$ 35
Lodging	\$ 225
	<hr/>
	<b>\$ 260</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.123.51230.337

Juvenile conference is paid for by the State.  
Probate conference in Milwaukee County for three days  
410 miles round trip x 40¢ = \$164.00  
Probate district meeting in LaCrosse County  
60 miles round trip x 1 day x 40¢ = \$24.00

**Total: \$188**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
FAMILY COURT COMMISSIONER						
10.124.51240.299						
CONTRACTED SERVICES	35,820	35,820	35,820	16,667	40,000	40,000
TOTAL EXPENDITURES	35,820	35,820	35,820	16,667	40,000	40,000

---

FINANCING PROPOSAL

10.124.44230						
MARRIAGE SEGREGATED FEES	5,780	5,580	5,320	2,360	5,200	5,200
COUNTY APPROPRIATION			30,500		34,800	34,800

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MEDICAL EXAMINER</b>						
10.127.51270.110 SALARIES	54,129	58,659	63,219	33,231	65,076	65,176
10.127.51270.150 FRINGE BENEFITS	9,899	10,304	11,455	5,877	12,102	8,668
10.127.51270.152 WORK COMP	1,284	1,454	1,626	896	1,696	1,698
10.127.51270.157 TRAINING	-	-	-	-	250	250
10.127.51270.225 TELEPHONE	1,927	1,991	1,994	944	2,016	1,154
10.127.51270.252 AUTOPSIES, PATHOLOGICAL	30,192	25,450	16,500	15,042	25,500	33,000
10.127.51270.255 LABORATORY & TOXICOLOGY	-	187	900	1,782	1,080	3,600
10.127.51270.256 TRANSPORTATION & REMOVALS	4,417	4,514	2,905	2,177	4,250	4,750
10.127.51270.290 ASSISTANT MEDICAL EXAMINER	2,645	1,319	-	-	-	-
10.127.51270.310 OFFICE SUPPLIES/EXPENSE	964	618	665	430	700	700
10.127.51270.311 POSTAGE	209	175	176	88	200	200
10.127.51270.324 DUES	60	60	60	60	60	60
10.127.51270.337 MILEAGE	355	450	210	56	400	400
10.127.51270.392 MEDICAL EXAMINER SUPPLIES	855	1,360	664	229	340	700
10.127.51270.530 EQUIPMENT RENTAL	-	-	-	174	660	660
10.127.51270.900 TECHNOLOGY POOL EXPENSE	-	-	-	1,250	1,250	160
<b>TOTAL EXPENDITURES</b>	<b>106,936</b>	<b>106,541</b>	<b>100,374</b>	<b>62,236</b>	<b>115,580</b>	<b>121,176</b>

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MEDICAL EXAMINER</b>						
FINANCING PROPOSAL						
10.127.46190						
MEDICAL EXAMINER FEES	23,200	27,155	25,500	14,600	25,000	25,000
COUNTY APPROPRIATION			74,874		90,580	96,176

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: MEDICAL EXAMINER

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
MEDICAL EXAMINER	TONY WISSESTAD	\$ 35,824.00		\$ 2,114.00	\$ 2,741.00	\$ -	\$ -	\$ 9.00	\$ 4,864.00	\$ 1,491.00	\$ 42,179.00
CLERICAL ASSIST	PENNY BRUEGGEN	\$ 26,168.00		\$ 1,544.00	\$ 2,002.00	\$ -	\$ -	\$ 14.00	\$ 3,560.00	\$ 74.00	\$ 29,802.00
ASST MEDICAL EXAM.	ROBERT SMITH	\$ 3,184.00			\$ 244.00	\$ -	\$ -	\$ -	\$ 244.00	\$ 133.00	\$ 3,561.00
<b>Grand Total</b>		\$ 65,176.00	\$ -	\$ 3,658.00	\$ 4,987.00	\$ -	\$ -	\$ 23.00	\$ 8,668.00	\$ 1,698.00	\$ 75,542.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

Social Security 0.0765

2011 Health Insurance

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

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Telephone

ACCOUNT #: 10.127.51270.225

Cell Phone	\$ 360
2 Phones @ \$72 ea. / year	\$ 144
Fax Line @ \$40 / month	\$ 480
Estimated Long Distance	\$ 170
	<hr/>
Annual Telephone costs	<b>\$ 1,154</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Autopsies, Pathological

ACCOUNT #: 10.127.51270.252

Average cost per autopsy = 1,500

Projected annual cost: **\$ 33,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Laboratory & Toxicology

ACCOUNT #: 10.127.51270.255

Based on projected number of 20 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.

20 cases x \$180 each = **\$3,600**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner

**ACCOUNT NAME:** Transportations & Removals

**ACCOUNT #:** 10.127.51270.256

Average cost of transport per autopsy = 250

Projected annual cost: **\$ 4,750**

# 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
<b>Annual Dues:</b>	<b>\$60</b>

# 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.

**\$ 700**



## IT Pool Annual Charge to 2012 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	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	MONITOR	IBM 9417AB1	V2M4916	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
							<b>\$ 160</b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>COUNTY CLERK</b>						
10.141.51410.110						
SALARIES	181,868	178,048	90,558	48,441	100,711	103,539
10.141.51410.150						
FRINGE BENEFITS	89,601	79,867	34,241	17,453	36,074	30,571
10.141.51410.152						
WORK COMP	618	605	307	136	282	291
10.141.51410.225						
TELEPHONE	2,667	2,735	2,236	721	1,800	816
10.141.51410.310						
OFFICE SUPPLIES/EXPENSE	5,314	3,992	3,870	962	4,311	3,793
10.141.51410.311						
POSTAGE	1,394	765	2,578	1,656	6,060	3,500
10.141.51410.320						
BOOKS/PUBS/SUBS	107	79	96	110	109	110
10.141.51410.324						
DUES	95	95	95	95	95	95
10.141.51410.331						
CONFERENCES/SEMINARS	224	157	-	65	210	210
10.141.51410.337						
MILEAGE	218	328	60	38	140	140
10.141.51410.900						
TECHNOLOGY POOL EXPENSE	-	-	-	7,765	7,765	1,574
TOTAL EXPENDITURES	282,106	266,672	134,041	77,442	157,557	144,639
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.141.46110						
COUNTY CLERK FEES	7,625	7,375	7,230	3,080	6,600	6,600
10.141.46111						
DOMESTIC PARTNERSHIP FEES	-	225	90	90	180	180
10.141.48990						
COUNTY CLERK MISC REVENUE	62	263	186	137	110	110
COUNTY APPROPRIATION			126,535		150,667	137,749



## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Telephone

ACCOUNT #: 10.141.51410.225

1 Fax Line @ \$40 per month	\$	480
3 Telephone Lines @ \$72 per year	\$	216
Estimated Annual Long Distance	\$	120
		<hr/>
	\$	<b>816</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.141.51410.310

Print Management	\$230 @ 12 x 40%	\$1,104
Office Supplies		\$2,689
		<hr/>
	Total	<b>\$3,793</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.141.51410.311

County Clerk	\$ 420
Various Department Voucher Mailings 7,000 @ .44	\$ 3,080

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Total	<b>\$ 3,500</b>
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# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Books/Publications/Subscriptions

**ACCOUNT #:** 10.141.51410.320

Cashton Record	\$	30
Monroe County Herald	\$	39
Tomah Journal	\$	41
		<hr/>
Total	\$	110

## 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 =	<u>\$ 60</u>
Total	<b>\$ 140</b>

## IT Pool Annual Charge to 2012 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	4	\$ 600	\$ 300	
	PC	GATEWAY GP6400	13112167	5	10	\$ 600	\$ -	
	PC	IBM THINK CENTER	KCPP6AW	5	5	\$ 600	\$ -	
	New PC			5	1	\$ 600	\$ 120	
	PC	COMPAQ 505BM	MXL9510FN8	5	3	\$ 600	\$ 200	
	LAPTOP	HP ProBook 4530	CNU1163FH7	5	2	\$ 700	\$ 140	
	MONITOR	HPL1750	CNC909QHZ7	5	3	\$ 200	\$ 67	
	MONITOR	HPW19	CNC73PQ0X	5	4	\$ 200	\$ 100	
	MONITOR	SONY SDMS73	3605498	5	4	\$ 200	\$ 100	
	MONITOR	HPL1750	CNC734PQOX	5	3	\$ 200	\$ 67	
	Notebook	<i>New</i>		3	1	\$ 600	\$ 600	
Over/(Under) Prior Year Replacement(s)								
	PC not replaced	GATEWAY GP6400	13112167				\$ (120)	
							\$	1,574

## 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	<b>\$ 6,600</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Domestic Partnership Fees

**ACCOUNT #:** 10.141.46111

4 Domestic Partnership Licenses @ \$45                      \$    180

## 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	<b>\$ 110</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>PROPERTY &amp; LIABILITY INSURANCE</b>						
10.141.51950.518						
PROPERTY & LIABILITY INSURANCE	273,825	305,319	298,688	183,250	365,000	401,141
TOTAL EXPENDITURES	273,825	305,319	298,688	183,250	365,000	401,141
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			298,688		365,000	401,141

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Property/Liability Insurance

ACCOUNT #: 10.141.51950.518

Property Insurance	\$	76,000
Liability Insurance - Wisconsin County Mutual	\$	265,141
Liability Insurance - Wisconsin County Mutual (Jail Excess \$1M)	\$	50,000
Additional Endorsements - Wisconsin Mutual <i>(Crime, Boiler, Public Officials, Misc. Endorsements)</i>	\$	10,000
		<hr/>
Total	\$	<b>401,141</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>GRANTS TO PUBLIC LIBRARIES</b>						
10.141.55110.720						
WINDING RIVERS	278,628	304,755	298,318	312,348	312,348	359,560
TOTAL EXPENDITURES	278,628	304,755	298,318	312,348	312,348	359,560

FINANCING PROPOSAL

COUNTY APPROPRIATION			298,318		312,348	359,560
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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	\$ 275,555
Other Counties	\$ 75,688
Operation Request	\$ 7,817
Vehicle Replacement Request	\$ 500
	<hr/>
Total	<b>\$ 359,560</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>REGIONAL PLANNING COMMISSION</b>						
10.141.56120.324						
DUES	17,067	17,438	17,120	16,511	16,511	16,510
TOTAL EXPENDITURES	17,067	17,438	17,120	16,511	16,511	16,510

FINANCING PROPOSAL

COUNTY APPROPRIATION			17,120		16,511	16,510
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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

**\$16,510**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>ELECTIONS</b>						
10.142.51420.209 PROGRAMMING	40,493	28,710	50,826	20,512	22,000	55,000
10.142.51420.310 OFFICE SUPPLIES/EXPENSE	3,680	1,781	2,870	2,239	2,690	2,852
10.142.51420.313 PRINTING COSTS	16,435	10,927	19,159	7,399	9,000	19,500
10.142.51420.337 MILEAGE	144	60	128	64	64	128
TOTAL EXPENDITURES	60,752	41,478	72,983	30,214	33,754	77,480
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.142.43515 WEDCS GRANT REVENUE	-	3,400	-	-	-	-
10.142.51420 ELECTIONS REIMBURSEMENT	11,649	16,288	13,709	15,490	15,490	14,600
COUNTY APPROPRIATION			59,274		18,264	62,880

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Programming

ACCOUNT #: 10.142.51420.209

Spring Primary Programming	\$ 9,000
Spring Programming	\$ 14,000
Fall Primary Programming	\$ 16,000
Fall Programming	\$ 16,000
<hr/>	
<b>Total</b>	<b>\$ 55,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.142.51420.310

Print Management	\$230 @ 12 x 20%	\$ 552
Envelopes/Security Seals/Bags		\$ 700
Paper		\$ 280
Postage		\$1,000
Canvassers		<u>\$ 320</u>
Total		<b>\$2,852</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.142.51420.313

Ballot Printing Spring Primary	\$ 1,500
Ballot Printing Spring	\$ 3,000
Ballot Printing Fall Primary	\$ 3,000
Ballot Printing Fall	\$ 6,000
Publishing/Printing Costs	\$ 6,000

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Total	<b>\$ 19,500</b>
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# EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Mileage

ACCOUNT #: 10.142.51420.337

4 Elections - Ballot/ Election Material Delivery  
80 miles @ .40 @ 4 trips \$ 128

## REVENUE DETAIL LISTING

**DEPARTMENT:** County Clerk - Elections

**ACCOUNT NAME:** Elections Reimbursement

**ACCOUNT #:** 10.142.51420

SVRS 2011 Relier Work (27 Municipalities)	\$ 8,250
April 2011 Municipality Portion of Coding/Ballots	\$ 6,350

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**Total** **\$ 14,600**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>PERSONNEL</b>						
10.143.51430.110						
SALARIES	108,918	104,407	106,385	51,307	106,188	107,918
10.143.51430.150						
FRINGE BENEFITS	22,440	26,080	28,499	15,965	33,533	27,792
10.143.51430.152						
WORK COMP	367	355	361	144	294	304
10.143.51430.197						
LABOR RELATIONS	350	350	856	2,750	2,750	80,350
10.143.51430.207						
MEDICAL EXPENSE REIMBURSE	-	-	-	-	2,000	-
10.143.51430.225						
TELEPHONE	969	949	1,063	433	950	314
10.143.51430.310						
OFFICE SUPPLIES/EXPENSE	517	745	538	184	500	500
10.143.51430.311						
POSTAGE	488	459	677	220	525	525
10.143.51430.313						
PRINTING COSTS	121	1,087	181	26	200	200
10.143.51430.320						
BOOKS/PUBS/SUBS	509	79	41	-	100	100
10.143.51430.324						
DUES	160	290	185	-	185	185
10.143.51430.326						
ADVERTISING	-	-	-	1,891	7,200	7,200
10.143.51430.331						
CONFERENCES/SEMINARS	987	826	962	205	1,110	1,110
10.143.51430.337						
MILEAGE	1,132	1,032	644	605	1,000	1,000
10.143.51430.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,580	2,580	320
TOTAL EXPENDITURES	136,958	136,659	140,392	76,310	159,115	227,818

FINANCING PROPOSAL

COUNTY APPROPRIATION			140,392		159,115	227,818
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**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: PERSONNEL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
PERSONNEL DIRECTOR	KEN KITTLESON	\$ 74,312.00		\$ 4,385.00	\$ 5,685.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 16,654.00	\$ 209.00	\$ 91,175.00
PERSONNEL COORD.	ED SMUDDE	\$ 33,606.00		\$ 1,983.00	\$ 2,571.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,138.00	\$ 95.00	\$ 44,839.00
<b>Grand Total</b>		\$ 107,918.00	\$ -	\$ 6,368.00	\$ 8,256.00	\$ 12,646.00	\$ 486.00	\$ 36.00	\$ 27,792.00	\$ 304.00	\$ 136,014.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Relations

ACCOUNT #: 10.143.51340.197

Annual Labor Law Roundtable	\$ 350
Job and Wage Study	\$ 80,000
	<hr/>
	<b>\$ 80,350</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Telephone

ACCOUNT #: 10.143.51340.225

2 Phones @ \$72 ea. / year	<b>\$144</b>
Estimated Long Distance	<b>\$170</b>
	<hr/>
	<b>\$314</b>

## 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>
	<b>\$ 185</b>

## 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/>
	\$	<b>1,110</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Mileage

ACCOUNT #: 10.143.51340.337

Various Conferences                      **\$1,000**

## IT Pool Annual Charge to 2012 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	6	\$ 600	\$ -
	PC - New			5	1	\$ 600	\$ 120
	PC	DELL OPTIPLEX GX240	CGRJN11	5	7	\$ 600	\$ -
	PC - New			5	2	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN03K648466336	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL 15	CN06R6444780432SN379	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
							<b>\$ 320</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>EMPLOYEE ASSISTANCE PROGRAM</b>						
10.143.51431.392						
MISCELLANEOUS EXPENSE	2,100	3,125	2,375	3,000	3,625	4,000
TOTAL EXPENDITURES	2,100	3,125	2,375	3,000	3,625	4,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			2,375		3,625	4,000

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>EMPLOYEE EDUCATION &amp; TRAINING</b>						
10.143.51432.392						
MISCELLANEOUS EXPENSE	-	750	-	-	1,000	30,000
TOTAL EXPENDITURES	-	750	-	-	1,000	30,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			-		1,000	30,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.143.51342.392

Safety Training

Supervisory & Management Training

Employee Technical Training - Microsoft Outlook, Word, Excel, ACS, etc. **\$ 30,000**

*Provide training support for staff given the provisions of the Budget Repair Bill and expanded expectations of employees regarding input of payroll, payable and financial system data. Also improve skills for development of budget and reporting documents throughout the county.*

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>SECTION 125 ADMINISTRATION</b>						
10.143.51433.392						
OPERATING EXPENSES	3,268	3,063	3,158	1,767	3,300	3,600
TOTAL EXPENDITURES	3,268	3,063	3,158	1,767	3,300	3,600
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			3,158		3,300	3,600

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Section 125 Administration

ACCOUNT #: 10.143.51433.392

Benefit Plan Administrators \$ 300 per month

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**\$ 3,600**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>HEALTH REIMBURSEMENT PROGRAM</b>						
10.143.51434.392						
MISCELLANEOUS EXPENSE	-	34,793	135,815	39,515	129,392	200,000
TOTAL EXPENDITURES	-	34,793	135,815	39,515	129,392	200,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			135,815		129,392	200,000

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>RETIREMENTFRINGE POOL - NONLAPSING</b>						
10.143.51435.392						
MISCELLANEOUS EXPENSE	-	-	-	-	58,000	58,000
TOTAL EXPENDITURES	-	-	-	-	58,000	58,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			-		58,000	58,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Personnel

**ACCOUNT NAME:** Retirement/Fringe Pool - Nonlapsing

**ACCOUNT #:** 10.143.51435.392

Over/Under amounts for budgeted salary/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 salary/fringe benefits for the year.

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>State Unemployment Special Assessment</b>						
10.143.51436.392						
Unemployment	-	-	-	-	-	10,500
TOTAL EXPENDITURES	-	-	-	-	-	10,500
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			-		-	10,500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Personnel

**ACCOUNT NAME:** State Unemployment Special Assessment

**ACCOUNT #:** 10.143.51436.392

All State of Wisconsin employers that have taxable payroll greater than \$25,000 are subject to a special assessment to pay interest on federal Government loans advanced to Wisconsin's Unemployment Insurance Reserve Fund.

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>FINANCE DEPARTMENT</b>						
10.151.51510.110						
SALARIES	-	-	88,859	229,170	490,786	502,990
10.151.51510.120						
OVERTIME	-	-	1,070	445	2,500	2,000
10.151.51510.150						
FRINGE BENEFITS	-	-	46,899	106,359	228,995	223,033
10.151.51510.152						
WORK COMP	-	-	305	643	1,382	1,420
10.151.51510.157						
TRAINING	-	-	-	-	567	1,828
10.151.51510.225						
TELEPHONE	-	-	405	404	900	254
10.151.51510.310						
OFFICE SUPPLIES	-	-	484	172	700	700
10.151.51510.311						
POSTAGE	-	-	243	47	350	389
10.151.51150.320						
BOOKS/PUBS/SUBS	-	-	664	-	158	175
10.151.51510.324						
DUES	-	-	-	-	25	25
10.151.51510.331						
CONFERENCES/SEMINARS	-	-	120	-	145	625
10.151.51510.337						
MILEAGE	-	-	-	-	232	550
10.151.51510.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,300	1,300	1,785
TOTAL EXPENDITURES	-	-	139,049	338,540	728,040	735,774

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.151.40210						
FINANCE REV. - HUMAN SERVICES	-	-	15	131,093	294,978	273,785
10.151.40220						
FINANCE REV. - SENIOR SERVICES	-	-	-	20,530	34,966	57,699
10.151.40610						
FINANCE REV. - ROLLING HILLS	-	-	-	83,980	168,660	169,687
10.151.46110						
FINANCE DEPARTMENT FEES	-	-	30	90	74	90
COUNTY APPROPRIATION			139,004		229,362	234,513

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: FINANCE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN	WORKERS COMP.	TOTAL
FINANCE DIRECTOR	TINA OSTERBERG	\$ 57,546.00		\$ 3,396.00	\$ 4,403.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 23,427.00	\$ 162.00	\$ 81,135.00
ACCOUNTING/ A/P CLERK	BRENDA HERRMAN	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
HEALTH BOOKKEEPER	CANDI BAINTE	\$ 18,479.00		\$ 1,091.00	\$ 1,414.00	\$ -	\$ -	\$ -	\$ 2,505.00	\$ 52.00	\$ 21,036.00
S.S. BOOKKEEPER	SUSIE BROWNELL	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
HWY PAYROLL CLRK BKPR	MARY BRIESKE	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
ASSIST. FINANCE/HS BUS ADMIN.	LINDA LAZER	\$ 51,067.00		\$ 3,013.00	\$ 3,907.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 13,504.00	\$ 143.00	\$ 64,714.00
HS BUISNESS INFO COORD.	JOANNE BERNETT	\$ 35,622.00		\$ 2,102.00	\$ 2,726.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,456.00	\$ 100.00	\$ 56,178.00
HS BOOKKEEPER	DIANE ERICKSON	\$ 39,234.00		\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
HS A/P COORDINATOR	AMY HALDEMAN	\$ 35,622.00		\$ 2,102.00	\$ 2,726.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,456.00	\$ 100.00	\$ 56,178.00
HS BILLING/ ACCTS RECEIVABLE	PATRICIA JENKINS	\$ 33,617.00		\$ 1,984.00	\$ 2,572.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,140.00	\$ 95.00	\$ 44,852.00
<b>TOTAL HUMAN SERVICES</b>		\$ 195,162.00	\$ -	\$ 11,516.00	\$ 14,933.00	\$ 57,208.00	\$ 2,754.00	\$ 90.00	\$ 86,501.00	\$ 548.00	\$ 282,211.00
RH DIR OF BUS & ENV. SERV.	GARLYNN	\$ 49,327.00		\$ 2,911.00	\$ 3,774.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,313.00	\$ 139.00	\$ 71,779.00
PYRL/ A/P BOOKKEEPER	TINA DEARMAN	\$ 36,026.00		\$ 2,126.00	\$ 2,756.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,510.00	\$ 101.00	\$ 56,637.00
RH BKPR/ ACCOUNT REC.	DIANE JOHNSON	\$ 35,576.00		\$ 2,099.00	\$ 2,722.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,595.00	\$ 100.00	\$ 41,271.00
<b>TOTAL ROLLING HILLS</b>		\$ 120,929.00	\$ -	\$ 7,136.00	\$ 9,252.00	\$ 29,708.00	\$ 2,268.00	\$ 54.00	\$ 48,418.00	\$ 340.00	\$ 169,687.00
OVERTIME			\$ 2,000.00	\$ 118.00	\$ 153.00				\$ 271.00	\$ 6.00	\$ 2,277.00
<b>Grand Total</b>		\$ 502,990.00	\$ 2,000.00	\$ 29,800.00	\$ 38,639.00	\$ 146,332.00	\$ 8,046.00	\$ 216.00	\$ 223,033.00	\$ 1,420.00	\$ 729,443.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Training

ACCOUNT #: 10.151.51510.157

3 Online GFOA Training Sessions @ \$85 each	\$255
WGFOA - 4 sessions in two days @ \$50 each	\$200
GFOA Annual GAAP Update	\$135
Payroll Law - two Sessions @ 199 each	\$398
1099 Training - two Sessions @ 395 each	\$790
Year-End ACS Reporting - WEBEX Review	\$50
	<hr/>
Total	<b>\$1,828</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Telephone

ACCOUNT #: 10.151.51510.225

2 Phones @ \$72 ea. / year	\$	144
Est. Annual Long Distance	\$	<u>110</u>
<b>Total Annual Cost</b>	<b>\$</b>	<b>254</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Postage

ACCOUNT #: 10.151.51510.311

8 Rolls of 44 cent and 1 Roll of 17 cent Stamps	\$369
Various Certified Mailings	<u>\$20</u>
	<b>\$389</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Books/Publications/Subscriptions

ACCOUNT #: 10.151.51510.320

GFOA Professional Publications

**\$175**

## 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	3 @ \$75 each	\$225
Hotel/Meals		\$400
		<hr/>
	Total	<b>\$625</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Mileage

ACCOUNT #: 10.151.51510.337

WGFOA-Meetings	\$ 300
Training	\$ 250
	<hr/>
Total	<b>\$550</b>

## IT Pool Annual Charge to 2012 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	4	\$ 600	\$ 300	
	PC	HP 3130 MT	MXL11016NP	5	1	\$ 630	\$ 126	
	MONITOR	HPW19	CNC734PQ42	5	4	\$ 200	\$ 100	
	MONITOR	IBM L1950	CNK8020G86	5	4	\$ 200	\$ 100	
	DOUBLE MONITOR	HP LE1901W	S3CQ030237M	5	2	\$ 400	\$ 80	
	DOUBLE MONITOR	STAND	33-322-200	5	1	\$ 220	\$ 44	
	LAPTOP & CASE	HP 4520S	2CE0500BO	5	2	\$ 700	\$ 140	
	Tablet	<i>New</i>		3	1	\$ 600	\$ 600	
Over/(Under) Prior Year Replacement(s)								
	LAPTOP					\$	(155)	
	PC	Unscheduled replacement due to equipment failure				\$	450	
							\$	1,785

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>FINANCE</b>						
<b>DATA PROCESSING</b>						
10.151.51540.310						
OFFICE SUPPLIES EXPENSE	-	-	3,864	1,452	3,500	3,500
TOTAL EXPENDITURES	-	-	3,864	1,452	3,500	3,500
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			3,864		3,500	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 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>FINANCE</b>						
<b>SPECIAL ACCOUNTING &amp; AUDIT</b>						
10.151.51590.213						
AUDITING/ACCOUNTING EXPENSE	-	-	38,850	32,000	45,550	40,500
TOTAL EXPENDITURES	-	-	38,850	32,000	45,550	40,500
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			38,850		45,550	40,500

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Special Accounting and Audit

ACCOUNT NAME: Auditing / Accounting Expense

ACCOUNT #: 10.151.51590.213

Annual Audit	\$	45,000
<u>Less:</u> Rolling Hills portion	\$	(4,500)
OPEB	\$	-
		<hr/>
	\$	<b>40,500</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>FINANCE</b>						
<b>INDIRECT COST SHARING</b>						
10.151.51980.299						
CONTRACTED SERVICES	-	-	6,182	-	5,750	5,750
TOTAL EXPENDITURES	-	-	6,182	-	5,750	5,750
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			6,182		5,750	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 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>TAX DEED EXPENSE</b>						
10.156.51530.392						
OPERATING EXPENSES	7,659	4,850	11,254	8,817	10,000	12,000
TOTAL EXPENDITURES	7,659	4,850	11,254	8,817	10,000	12,000
<hr/>						
FINANCING PROPOSAL						
10.156.51530						
TAX DEEDS REVENUE	7,124	4,268	7,146	4,132	5,000	10,000
COUNTY APPROPRIATION			4,108		5,000	2,000

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>TREASURER</b>						
10.156.51560.110						
SALARIES	163,226	167,052	169,915	81,838	170,853	172,309
10.156.51560.120						
OVERTIME	-	-	-	66	782	782
10.156.51560.150						
FRINGE BENEFITS	71,440	68,140	70,443	34,584	78,434	71,700
10.156.51560.152						
WORK COMP	555	568	576	229	481	487
10.156.51560.225						
TELEPHONE	2,130	2,179	2,024	1,004	2,500	983
10.156.51560.310						
OFFICE SUPPLIES/EXPENSE	4,784	5,744	5,118	2,415	5,500	9,645
10.156.51560.311						
POSTAGE	5,951	5,389	4,988	1,798	5,000	5,000
10.156.51560.315						
ASSESSOR SUPPLIES/EXPENSE	4,845	3,099	4,400	335	5,000	5,000
10.156.51560.320						
BOOKS/PUBS/SUBS	1,521	2,790	1,511	1,160	2,000	1,500
10.156.51560.331						
CONFERENCES/SEMINARS	1,138	715	994	393	1,500	1,070
10.156.51560.337						
MILEAGE	492	410	313	112	500	350
10.156.51560.338						
MILEAGE - ASSESSORS	682	711	432	-	1,000	600
10.156.51560.519						
UNCOLLECTED PERS.PROP.TAX	4,053	3,530	1,675	2,207	3,500	3,000
10.156.51560.900						
TECHNOLOGY POOL EXPENSE	-	-	-	18,357	18,357	2,163
TOTAL EXPENDITURES	260,817	260,327	262,389	144,498	295,407	274,589
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.156.48990						
TREASURER'S MISC. REVENUE	4,289	3,026	4,374	1,859	2,100	2,000
COUNTY APPROPRIATION			258,015		293,307	272,589

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: TREASURER

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
TREASURER	ANNETTE ERICKSON	\$ 50,553.00		\$ 3,564.00	\$ 3,868.00	\$14,854.00	\$ 756.00	\$ 18.00	\$ 23,060.00	\$ 142.00	\$ 73,755.00
DEPUTY TREASURER	MARY MCCLINTOCK	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
CLERK	DEBRA CARNEY	\$ 34,891.00		\$ 2,059.00	\$ 2,670.00		\$ 756.00	\$ 18.00	\$ 5,503.00	\$ 98.00	\$ 40,492.00
REAL PROPERTY COORD.	JEREMIAH ERICKSON	\$ 49,277.00		\$ 2,908.00	\$ 3,770.00	\$14,854.00	\$ 756.00	\$ 18.00	\$ 22,306.00	\$ 138.00	\$ 71,721.00
ON-CALL	70 HOURS	\$ 630.00		\$ 38.00	\$ 49.00				\$ 87.00	\$ 2.00	\$ 719.00
OVERTIME			\$ 782.00	\$ 47.00	\$ 60.00				\$ 107.00	\$ 3.00	\$ 892.00
<b>Grand Total</b>		\$ 172,309.00	\$ 782.00	\$ 10,797.00	\$ 13,245.00	\$44,562.00	\$ 3,024.00	\$ 72.00	\$ 71,700.00	\$ 487.00	\$ 245,278.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.0705
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security

0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Telephone

ACCOUNT #: 10.156.51560.225

4 Phone @ \$72 / year	\$ 288
1 Fax Line	\$ 320
Estimated Long Distance	\$ 375
	<hr/>
Annual Telephone Costs	\$ 983

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.156.51560.310

Print Management	6,965
Paper for tax receipts	400
Printing Dog License and Address Change forms for Tax Time which includes colored paper	480
Real Estate & Personal Property Tax Envelopes	1,000
Misc - Highlighters, calculator ribbons, tape, etc.	600
Paper for daily receipts and reports	200
	<hr/>
	<b>\$9,645</b>

## 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>
	<b>\$ 5,000</b>



# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.156.51560.331

Jeremy Erickson	RPLA Conference in Barneveld, Iowa Co. (September, 2012)	350
Jeremy Erickson	WCTA Conference in Janesville (June, 2012)	350
Annette Erickson	WCTA Conference in Platteville (October, 2012)	370
	<b>TOTAL</b>	<hr/> <b>\$ 1,070</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.156.51560.337

Jeremy Erickson	RPLA Conference in Barneveld, Iowa Co. (September, 2012)	240 miles	97
Jeremy Erickson	WCTA Conference in Janesville (June, 2012)	301 miles	120
Annette Erickson	WCTA Conference in Platteville (October, 2012)	207 miles	83
Annette Erickson	Spring & Fall District Meetings in Vernon County, 2012	126 miles	50
<b>TOTAL</b>			<b>\$ 350</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Mileage - Assessors

ACCOUNT #: 10.156.51560.338

I feel \$600 is a close estimate because I have no idea how many of our Assessors that live in Monroe County go to the training in Eau Claire or possibly Madison. I would not know the mileage due to each Assessor living in a different location in the County.

**\$ 600**

## IT Pool Annual Charge to 2012 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	3	600	200
	PC	HP DC570	2UA8291TH9	5	4	600	300
	PC	DELL OPTIPLEX270	3KFMX21	5	7	600	-
	PC - New			5	2	600	120
	PC	HP DC7900	MXL916102	5	3	1,000	333
	PC	IBM 821285U	L1TA6BA	5	7	600	-
	PC - New			5	2	600	120
	PC	HP 6000 Pro	MXL10303PC	5	2	600	120
	PC	HP DC5800	MXM8200BK8	5	5	600	-
	PC	HP 3005	2uao16213j	5	2	600	150
	MONITOR	SONY SDMS573	39596883	5	4	200	100
	MONITOR	DELL 2000FP	CN09E24944664444JOUEL	5	5	400	-
	New Monitor			5	1	400	80
	MONITOR	DELL 2000FP	CN09E249466330VALI	5	5	400	-
	New Monitor			5	1	400	80
	MONITOR	DELL 2000FP	CN09E2494663333J182L	5	4	400	200
	MONITOR	SONY SDMS73	3596893	5	4	200	100
	MONITOR	IBM 9417	V2CBL32	5	5	200	-
	New Monitor			5	1	200	40
	MONITOR	IBM 9417	V2FCR44	5	5	200	-
	New Monitor			5	1	200	40
	MONITOR	IBM 9417	V2CBL08	5	5	200	-
	New Monitor			5	1	200	40
	MONITOR	DELL L15	CN03K6484663325T1090U	5	7	200	-
	MONITOR - New			5	2	200	40
	MONITOR	LENOVA L17	V2AR335	5	4	200	100
							<b>\$ 2,163</b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>DISTRICT ATTORNEY</b>						
10.161.51310.110						
SALARIES	180,062	187,048	188,803	105,359	227,983	231,444
10.161.51310.120						
OVERTIME	5,116	1,022	617	-	1,500	1,500
10.161.51310.150						
FRINGE BENEFITS	84,600	95,404	87,469	40,927	106,277	78,518
10.161.51310.152						
WORK COMP	630	640	642	295	648	657
10.161.51310.225						
TELEPHONE	8,770	8,669	8,284	3,379	8,340	3,012
10.161.51310.237						
PAPER SERVICE/CERTIFIEDS	1,571	2,363	1,121	236	2,100	2,100
10.161.51310.244						
MOTOR VEHICLES - OPS & MAINT.	-	-	-	-	-	2,340
10.161.51310.251						
TRANSCRIPTS	5,648	4,677	4,878	1,935	5,100	5,100
10.161.51310.254						
INVESTIGATIVE EXPENSE	747	775	1,469	2,951	7,500	7,500
10.161.51310.310						
OFFICE SUPPLIES/EXPENSE	6,206	6,912	4,861	2,660	6,500	6,500
10.161.51310.311						
POSTAGE	2,024	1,804	1,002	523	2,500	2,500
10.161.51310.320						
BOOKS/PUBS/SUBS	1,048	1,154	1,038	230	1,160	1,200
10.161.51310.324						
DUES	50	50	-	-	50	75
10.161.51310.331						
CONFERENCES/SEMINARS	338	260	-	-	415	902
10.161.51310.337						
MILEAGE	139	257	-	-	520	520
10.161.51310.353						
EQUIPMENT-MAINT./REPAIRS	1,004	1,687	1,500	834	1,800	8,000
10.161.51310.394						
TRIAL EXPENSE	7,307	2,512	373	1,287	5,500	5,500
10.161.51310.521						
BONDING	45	40	-	-	-	40

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
10.161.51310.815 CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
10.161.51310.900 TECHNOLOGY POOL EXPENSE	-	-	-	600	600	120
TOTAL EXPENDITURES	345,118	355,452	342,600	201,940	380,504	357,528

FINANCING PROPOSAL

10.161.45200 DA RESTITUTION SURCH.FEES	15,325	9,362	11,484	3,128	10,000	8,000
10.161.48990 DIST.ATTORNEY MISC. REVENUE	17,582	26,769	20,586	11,714	17,600	17,600
TOTAL REVENUES	32,907	36,131	32,070	14,842	27,600	25,600
COUNTY APPROPRIATION			310,530		352,904	331,928

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: DISTRICIT ATTORNEY

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
ADM ASST/OFF MGR	LYNN KLOETY-JAMMESSON	\$ 40,758.00		\$ 2,405.00	\$ 3,118.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,151.00	\$ 115.00	\$ 62,024.00
INVESTIGATOR	DON HENRY	\$ 37,026.00		\$ 2,185.00	\$ 2,833.00	\$ -	\$ -	\$ 18.00	\$ 5,036.00	\$ 104.00	\$ 42,166.00
LEGAL SECRETARY	SARA KAST-CLARK	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
LEGAL SECRETARY	JOYCE DAVIS	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
LEGAL SECRETARY	CYNTHIA LYDON	\$ 35,062.00		\$ 2,069.00	\$ 2,683.00	\$ -	\$ -	\$ 18.00	\$ 4,770.00	\$ 99.00	\$ 39,931.00
CLERICAL ASSISTANT	LISA BERON	\$ 15,656.00		\$ 924.00	\$ 1,198.00	\$ -	\$ -	\$ 9.00	\$ 2,131.00	\$ 44.00	\$ 17,831.00
CLERICAL ASSISTANT	VACANT 9-1 HIRE DATE	\$ 29,026.00		\$ 1,713.00	\$ 2,221.00	\$ -	\$ -	\$ 18.00	\$ 3,952.00	\$ 82.00	\$ 33,060.00
OVERTIME			\$ 1,500.00	\$ 89.00	\$ 115.00				\$ 204.00	\$ 5.00	\$ 1,709.00
<b>Grand Total</b>		\$ 231,444.00	\$ 1,500.00	\$ 13,747.00	\$ 17,824.00	\$ 44,562.00	\$ 2,268.00	\$ 117.00	\$ 78,518.00	\$ 657.00	\$ 312,119.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Telephone

ACCOUNT #: 10.161.51310.225

11 Phones @ \$72 ea. / year	\$	792
1 Fax Line @ \$50 / month	\$	600
1 Cell Phone @ \$70 / month	\$	840
Est. Long Distance	\$	780
		<hr/>
	\$	<b>3,012</b> Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Motor Vehicle Ops & Maint.

ACCOUNT #: 10.161.51310.244

Routine oil change, maint check / 4 per year @ \$35 ea.	\$ 140
Conferences/Training gas	\$ 100
Investigage/Interview gas	\$ 1,200
Misc. Repairs	\$ 900
	<hr/>
	<b>\$2,340</b> Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Books/Publications

ACCOUNT #: 10.161.51310.320

Yearly newspaper subscriptions:

\$ 41 Tomah Journal  
\$ 40 Monroe County Publishers

Statute Books:

\$ 130 2 complete sets  
\$ 95 selected excerpts ~ 6 copies

Yearly supplementals/updates:

\$ 58 juvenile code  
\$ 58 judicial benchbook ~ juvenile  
\$ 58 judicial benchbook ~ criminal & traffic  
\$ 75 jury instructions  
\$ 390 rules of evidence ~ 3 copies

Yearly directories:

\$ 105 WI legal directory ~ 3 copies  
\$ 150 national law enforcement directory ~ 1 copy/on-line subscription

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**\$ 1,200** Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Dues

ACCOUNT #: 10.161.51310.324

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

\$ 25 Annually ~ investigator dues for homicide investigator training

**\$ 75**

## 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

*Annual Wisconsin Assoc. of Homicide Investigators:*

\$ 250 Conference attendance fee

*Annual Wisconsin Narcotics Officers Association:*

\$ 200 Conference attendance fee

\$180 ~ 2 staff attend conference

\$140 ~ 2 staff share room / 2 nights

\$ 32 ~ 2 staff / 2 meals each

\$100 ~ all staff attend PROTECT update training

\$250 ~ investigator attend homicide conference

\$200 ~ investigator attend narcotics training conference

**\$902 Total**

## 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

---

**\$ 520 Total**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Equipment Maintenance / Repair

ACCOUNT #: 10.161.51310.353

\$ 7,926 Print Management

\$ 74 miscellaneous repairs ~ paper shredder; calculators, etc...

**\$ 8,000 Total**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Bonding

ACCOUNT #: 10.161.51310.521

**\$ 40** Notary - Four Year Renewal

## IT Pool Annual Charge to 2012 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>
District Attorney	Laptop Upgrade 2011			5	0	\$ 500	\$ -
	Laptop Upgrade			5	2	\$ 600	\$ 120
							\$ 120

## 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

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**\$17,600** 2012 Misc Revenue

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>VICTIM WITNESS</b>						
10.163.51320.110						
SALARIES	75,767	77,173	66,885	32,240	67,940	63,311
10.163.51320.120						
OVERTIME	72	-	11	184	-	-
10.163.51320.150						
FRINGE BENEFITS	20,681	20,453	22,505	14,254	28,522	24,227
10.163.51320.152						
WORK COMP	258	262	227	91	192	179
10.163.51320.225						
TELEPHONE	1,220	1,230	1,130	471	1,200	384
10.163.51320.310						
OFFICE SUPPLIES/EXPENSE	177	174	274	120	400	400
10.163.51320.311						
POSTAGE	1,798	1,705	1,389	757	2,000	2,000
10.163.51320.331						
CONFERENCES/SEMINARS	178	410	313	14	456	488
10.163.51320.337						
MILEAGE	-	51	121	42	160	260
10.163.51320.353						
EQUIPMENT-MAINT./REPAIRS	932	976	363	87	352	1,381
10.163.51320.815						
CAPITAL OUTLAY OVER \$5,000	-	2,135	-	-	-	-
10.163.51320.900						
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	101,083	104,569	93,218	48,260	101,222	92,630

---

FINANCING PROPOSAL

10.163.43510						
STATE AID FOR VICTIM/WITNESS	55,795	58,882	52,914	-	50,850	46,315
COUNTY APPROPRIATION			40,304		50,372	46,315



**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Victim Witness

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.163.51320.225

2 Phones @ \$72 ea. / year	\$ 144
Est. Long Distance	<u>\$ 240</u>
	<b>\$ 384</b> 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

\$18 ~ all staff attend PROTECT update training

\$28 ~ regional meeting lunch / 2 meals / twice a year

**Total:** **\$488**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Victim Witness

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.163.51320.337

\$100 Annual conference ~ 2 staff ~ car pool

\$160 Regional meeting ~ 2 staff ~ twice a year

**\$260 Total**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Equipment Maintenance / Repair

ACCOUNT #: 10.163.51320.353

**\$ 1,381**

Print Management

## REVENUE DETAIL LISTING

**DEPARTMENT:** Victim Witness

**ACCOUNT NAME:** State Aid for Victim Witness

**ACCOUNT #:** 10.163.43510

\$92,630	Total 2012 Budget
X 50%	
<hr/>	
<b>\$46,315</b>	2012 Reimbursement

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>CORPORATION COUNSEL</b>						
10.164.51340.110						
SALARIES	107,368	109,164	105,096	42,391	93,580	95,551
10.164.51340.115						
TEMPORARY HELP	1,081	751	13,547	175	2,000	30,000
10.164.51340.150						
FRINGE BENEFITS	36,882	35,948	27,675	15,198	49,172	28,595
10.164.51340.152						
WORK COMP	365	371	356	119	262	268
10.164.51340.225						
TELEPHONE	1,762	1,869	1,830	708	1,900	1,074
10.164.51340.310						
OFFICE SUPPLIES/EXPENSE	1,050	1,239	1,044	489	1,000	2,312
10.164.51340.311						
POSTAGE	167	445	376	291	700	700
10.164.51340.320						
BOOKS/PUBS/SUBS	229	60	1,004	220	800	750
10.164.51340.324						
DUES	845	780	722	592	900	617
10.164.51340.331						
CONFERENCES/SEMINARS	799	-	-	699	1,000	849
10.164.51340.337						
MILEAGE	53	43	-	-	100	100
10.164.51340.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,317	1,317	1,027
TOTAL EXPENDITURES	150,601	150,670	151,650	62,199	152,731	161,843
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.164.43568						
GRANT REVENUE	-	-	-	-	-	5,000
COUNTY APPROPRIATION			151,650		152,731	156,843

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: CORPORATION COUNSEL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
CORP. COUNSEL	ANDREW KAFTAN	\$ 64,251.00		\$ 3,791.00	\$ 4,916.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 24,335.00	\$ 180.00	\$ 88,766.00
LEGAL SECRETARY	SAM WRIGHT	\$ 31,300.00		\$ 1,847.00	\$ 2,395.00	\$ -	\$ -	\$ 18.00	\$ 4,260.00	\$ 88.00	\$ 35,648.00
<b>Grand Total</b>		\$ 95,551.00	\$ -	\$ 5,638.00	\$ 7,311.00	\$ 14,854.00	\$ 756.00	\$ 36.00	\$ 28,595.00	\$ 268.00	\$ 124,414.00

<u>Wisconsin Retirement</u>	
General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168
<u>Social Security</u>	0.0765

<u>2012 Workers Compensation Rate</u>	
Street Const.	0.0968
Protective	0.0289
Municipal Oper.	0.0416
Office/Clerical	0.0028

<u>2011 Health Insurance</u>		
		<b>87% CoShare</b>
Single	\$605.60	<b>\$526.88</b>
Family	\$1,422.75	<b>\$1,237.79</b>

<u>2011 Dental Insurance</u>		
		<b>87% CoShare</b>
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 Finance for rates

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Temporary Help

**ACCOUNT #:** 10.164.51340.115

Contracted assistance with TPR & other cases **\$30,000**  
*Partially funded by grant proceeds*

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.164.51340.225

2 Phones @ \$72 ea. / year	\$ 144
1 Fax line @ \$40 / month	\$ 480
Estimated Long Distance	\$ 450

**\$1,074** Annual Cost

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Office Supplies/Expense

**ACCOUNT #:** 10.164.51340.310

Print Management	\$ 1,012
Supplies	\$ 850
Office Chair	\$ 450

**\$2,312** 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
Books Unbound	\$	649
<i>(Required: 15 hrs Continuing Ed per year)</i>		
	<b>\$</b>	<b>750</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.164.51340.324

W A C C C	\$	25	Annually
State Bar of Wisconsin	\$	492	Annually
Monroe County Bar Association	\$	100	Annually
		<hr/>	
	\$	<b>617</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.164.51340.331

Ultimate Pass: Seminars/Materials/Archives: Renewal	\$ 549
Staff education conferences	\$ 300
	<hr/>
	<b>\$ 849</b>

## 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 2012 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>
Corp Counsel	PC	IBM 8143249	LPDBHF1	5	5	\$600	\$0
	New PC			5	1	\$600	\$120
	PC	HP DX2400	2UA9100KVF	5	3	\$600	\$200
	Monitor	HP 1504FP	MY05R1084760333LCNPS	5	5	\$200	\$0
	New Monitor			4	1	\$200	\$40
	Monitor	IBM E770P	MX0832DX478010BGH0JF	5	3	\$200	\$67
	Tablet	New		3	1	\$ 600	\$ 600
							<b>\$1,027</b>

(Replacement costs divided by  
# of years to replacement)

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>REGISTER OF DEEDS</b>						
10.171.51710.110 SALARIES	135,083	129,649	130,975	63,708	131,544	132,828
10.171.51710.150 FRINGE BENEFITS	53,589	52,153	53,673	28,006	63,737	55,903
10.171.51710.152 WORK COMP	459	441	444	178	369	374
10.171.51710.210 PROF. SERV. COST-PARCEL MAP	-	-	-	-	-	-
10.171.51710.214 COMPUTER OPERATION	3,877	3,923	3,260	3,260	3,260	7,572
10.171.51710.225 TELEPHONE	2,537	2,515	2,447	1,183	2,460	1,035
10.171.51710.292 DOCUMENT IMAGING/REDACTION	-	-	-	-	70,215	40,000
10.171.51710.310 OFFICE SUPPLIES/EXPENSE	3,348	3,955	3,575	620	4,000	3,800
10.171.51710.311 POSTAGE	2,712	2,563	2,751	1,818	3,000	3,000
10.171.51710.324 DUES	-	-	-	100	100	100
10.171.51710.331 CONFERENCES/SEMINARS	927	733	951	515	990	990
10.171.51710.530 EQUIPMENT RENTAL	2,624	2,730	2,582	1,119	2,700	3,123
10.171.51710.815 CAPITAL OUTLAY OVER \$5,000	-	-	-	6,000	6,000	-
10.171.51710.900 TECHNOLOGY POOL EXPENSE	-	-	-	7,480	7,480	3,107
 TOTAL EXPENDITURES	 205,156	 198,662	 200,658	 113,987	 295,855	 251,832

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>REGISTER OF DEEDS</b>						
FINANCING PROPOSAL						
10.171.46130						
REGISTER OF DEEDS FEES	211,610	232,080	234,267	82,608	285,000	230,000
10.171.46131						
SSN REDACTION REVENUE	-	-	26,115	15,530	44,100	40,000
COUNTY APPROPRIATION			(59,724)		(33,245)	(18,168)

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: REGISTER OF DEEDS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
REGISTER OF DEEDS	JOHN BURKE	\$ 49,109.00		\$ 3,463.00	\$ 3,757.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,848.00	\$ 138.00	\$ 72,095.00
DEPUTY ROD	SUE JUSTIN	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 243.00	\$ 18.00	\$ 20,124.00	\$ 104.00	\$ 57,186.00
RECORDING CLERK	JOAN SHERBURN	\$ 31,174.00		\$ 1,840.00	\$ 2,385.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,809.00	\$ 88.00	\$ 42,071.00
RECORDING CLERK	KARY HOWARD	\$ 15,587.00		\$ 920.00	\$ 1,193.00	\$ -	\$ -	\$ 9.00	\$ 2,122.00	\$ 44.00	\$ 17,753.00
<b>Grand Total</b>		\$ 132,828.00	\$ -	\$ 8,404.00	\$ 10,163.00	\$ 36,031.00	\$ 1,242.00	\$ 63.00	\$ 55,903.00	\$ 374.00	\$ 189,105.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.0705
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security                      0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Computer Operations

ACCOUNT #: 10.171.51710.214

Annual GCS License Fee	\$ 3,490
Annual ACS License Fee	\$ 4,082
	<hr/>
	<b>\$ 7,572</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Telephone Expense

ACCOUNT #: 10.171.51710.225

5 Phones @ \$72 ea. / year	\$ 360
1 Fax Line @ \$50 / month	\$ 600
Estimated long distance	\$ 75
	<hr/>
Annual Cost	<b>\$ 1,035</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Document Imaging/Redaction

ACCOUNT #: 10.171.51710.292

SSN Redaction Costs Offset by                   **\$ 40,000**  
Revenue 10.171.46131  
Est. 8,000 documents @ \$5 ea.

## 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/>
	<b>\$ 990</b>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Register of Deeds

**ACCOUNT NAME:** Equipment Rental

**ACCOUNT #:** 10.171.51710.530

Print Management \$ 3,123

## IT Pool Annual Charge to 2012 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)	
Register of Deeds	PC	DELL OPTIPLEX GX270	16DR331	5	7	\$ 600	\$ -	
	PC - New			5	2	\$ 600	\$ 120	
	PC	IBM 8131D2U	LKLHH2X	5	4	\$ 600	\$ 300	
	PC	IBM 8131D2U	LKLHG1Z	5	4	\$ 600	\$ 300	
	PC	DELL PRECISION 450	93DBP21	5	6	\$ 600	\$ -	
	PC - New			5	2	\$ 600	\$ 120	
	PC	HP 5700	2UA8291TL2	5	3	\$ 600	\$ 200	
	PC	HP DC5800	MXL8120VS9	5	4	\$ 600	\$ 300	
	PC	HP DC5700	2UA8291TL2	5	3	\$ 600	\$ 200	
	MONITOR	HP L1750	CNC909QJ75	5	4	\$ 200	\$ 100	
	MONITOR	SONY SOS573	3605496	5	5	\$ 200	\$ -	
	MONITOR - New			5	1	\$ 200	\$ 40	
	MONITOR	SONY SOS573	3067090	5	5	\$ 200	\$ -	
	MONITOR - New			5	1	\$ 200	\$ 40	
	MONITOR	IBM 9417	V2M4891	5	5	\$ 200	\$ -	
	MONITOR - New			5	1	\$ 200	\$ 40	
	MONITOR	IBM 947	V2M3792	5	5	\$ 200	\$ -	
	MONITOR - New			5	1	\$ 200	\$ 40	
	MONITOR	SAMUSUNG 750S	AQ17HCCRC40392Y	5	8	\$ 200	\$ -	
	MONITOR - New			5	2	\$ 200	\$ 40	
	MONITOR	HPL1710	CND8130GLS	5	3	\$ 200	\$ 67	
	SCANNER	FUJITSU	M4097D	5	7	\$ 6,000	\$ -	
	SCANNER - New			5	2	\$ 6,000	\$ 1,200	
								<b>\$ 3,107</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
SURVEYOR						
10.172.51720.110						
SALARIES	6,034	6,131	6,231	3,055	6,354	6,481
10.172.51720.150						
FRINGE BENEFITS	462	469	477	234	487	496
10.172.51720.152						
WORK COMP	250	254	258	127	265	270
10.172.51720.265						
COUNTY LAND SURVEYING	9,315	1,710	-	-	9,500	5,359
10.172.51720.282						
SURVEYING/MAPPING SERVICES	13,143	10,455	2,500	4,423	10,500	14,000
10.172.51720.309						
MONUMENTS & SUPPLIES	127	262	237	74	450	950
TOTAL EXPENDITURES	29,330	19,280	9,703	7,913	27,556	27,556

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FINANCING PROPOSAL

COUNTY APPROPRIATION			9,703		27,556	27,556
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**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>LAND RECORDS - RETAINED FEES</b>						
10.175.51750.157 EMP. EDUCATION & TRAINING	-	-	-	-	-	315
10.175.51750.210 PROFESSIONAL SERVICE COSTS	120,626	57,657	37,231	-	25,000	-
10.175.51750.214 COMPUTER OPERATIONS	23,463	13,064	12,828	6,907	71,656	53,646
10.175.51750.225 TELEPHONE	120	-	-	-	-	-
10.175.51750.310 OFFICE SUPPLIES	-	-	-	35	-	-
10.175.51750.337 MILEAGE	-	-	-	-	-	100
10.175.51750.341 MAPPING SUPPLIES	220	415	-	105	700	375
10.175.51750.700 HOUSING EXPENSE	700	-	-	3,000	9,500	17,882
10.175.51750.790 WLIB GRANT EXPENSE	-	-	-	-	-	5,771
10.175.51750.798 WLIB TRAINING GRANT EXPENSE	-	34	266	300	300	300
<b>TOTAL EXPENDITURES</b>	<b>145,129</b>	<b>71,170</b>	<b>50,325</b>	<b>10,347</b>	<b>107,156</b>	<b>78,389</b>

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.175.41230						
REVENUE-LAND RECORDS MODERN	37,504	44,240	48,694	18,636	50,000	53,646
10.175.41330						
REVENUE-LAND REC HOUSING	9,376	10,886	13,990	6,212	10,000	17,882
10.175.43512						
GRANT FOR LAND RECORDS MODERN	-	9,048	-	-	-	5,771
10.175.43690						
WLIB ED & TRAINING GRANT	700	(53)	(6,209)	300	300	300
10.175.48112						
INTEREST-LAND RECORDS MOD.	3,373	766	408	248	-	-
10.175.48990						
MISC. REVENUE	-	-	-	220	200	790
10.175.49999						
LAND RECORD RET FEE APPLIED	-	6,282	-	-	46,656	-
COUNTY APPROPRIATION			-		-	-

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Emp. Education & Training

**ACCOUNT #:** 10.175.51750.157

**WLIA Conference**

Registration/Member Fee

**\$ 175**

Hotel

**\$ 140**

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**\$ 315**

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Computer Operations

**ACCOUNT #:** 10.175.51750.214

**Land Records Modernization**  
\$6 Fee Collected

**\$53,646**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.175.51750.337

**WLIA Conference / Other Conferences** **\$ 100**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Housing Expense

**ACCOUNT #:** 10.175.51750.700

**Land Information on Internet**  
\$2 Fee Collected

**\$ 17,882**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>ZONING</b>						
10.183.56900.110						
SALARIES	52,839	56,137	57,241	27,857	61,316	53,122
10.183.56900.150						
FRINGE BENEFITS	21,256	18,364	21,044	9,655	22,209	20,945
10.183.56900.152						
WORK COMP	1,469	1,521	1,551	750	1,700	1,685
10.183.56900.194						
PLANNING FEES	-	54,608	32,008	-	-	-
10.183.56900.225						
TELEPHONE	881	923	740	321	1,035	482
10.183.56900.310						
OFFICE SUPPLIES/EXPENSE	1,003	507	788	388	450	450
10.183.56900.311						
POSTAGE	854	935	1,176	461	1,100	1,100
10.183.56900.313						
PRINTING COSTS	2,026	2,799	2,469	925	1,920	1,920
10.183.56900.320						
BOOKS/PUBLICAT/SUBSCRIPTIONS	166	-	-	80	350	80
10.183.56900.331						
CONFERENCES/SEMINARS	300	250	155	-	375	375
10.183.56900.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,675	1,675	480
TOTAL EXPENDITURES	80,794	136,044	117,172	42,112	92,130	80,639
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.183.44400						
ZONING FEES & PERMITS	16,660	19,973	20,302	11,824	17,000	17,000
10.183.48990						
ZONING MISCELLANEOUS REVENUE	27	106	4	52	-	-
COUNTY APPROPRIATION			96,866		75,130	63,639



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Planning Fees

ACCOUNT #: 10.183.56900.194

Money was budgeted the last couple of years in this line item to cover the cost of developing the Comprehensive Plan. With that completed, this line item will not need money budgeted for 2012 but should remain as a line item for future use.

Total \$0

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Telephone

ACCOUNT #: 10.183.56900.225

3 Phones @ \$72 ea. / year	\$ 216
1 Fax Line @ \$50 / month	\$ 600
Estimated Long Distance	\$ 233
US Cellular: Quantity: 1	<u>\$ 130</u>

Total: **\$963**

Split 50% with Sanitation **\$482**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies/ Expense

ACCOUNT #: 10.183.56900.310

Print Management @ 50%		\$	184
Copy paper	Quantity: 3 cases	\$	87
#10 Evelopes	Quantity: 1500	\$	104
Receipt Books	Quantity: 3	\$	56
Misc.		\$	19
			<hr/>
	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.

Total: **\$1,920**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Books, Pubs, Subs

ACCOUNT #: 10.183.56900.320

Monroe County Publisher Subscription	\$ 40
Tomah Journal Subscription	\$ 40
	<hr/>
Total	<b>\$ 80</b>

# 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:	<b>\$375</b>

## IT Pool Annual Charge to 2012 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	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHGOL	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BLG	5	3	\$ 600	\$ 200
	PC	HPAG278AV	2UA711090Q	5	4	\$ 600	\$ 300
	MONITOR	HPL1706	CNK65007Y	5	4	\$ 200	\$ 100
	MONITOR	DELL1504FP	MX05R1084760535	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	BM V2MA863	2UA91101RP	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
							<b>\$ 960</b>
50/50 Split							<b>\$ 480</b>



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Printing

ACCOUNT #: 10.183.56925.313

Monroe County Publishers	180
River Valley Newsgroup	180

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**\$ 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 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>SHERIFF</b>						
10.210.52100.110						
SALARIES	1,192,226	1,257,098	1,224,617	598,019	1,353,178	1,361,797
10.210.52100.120						
OVERTIME	216,394	209,097	225,442	113,109	215,000	267,000
10.210.52100.150						
FRINGE BENEFITS	583,946	578,307	560,945	263,768	683,076	614,593
10.210.52100.152						
WORK COMP	56,041	58,737	57,414	19,245	42,473	44,194
10.210.52100.157						
EMP. EDUCATION & TRAINING	2,645	7,439	4,819	7,133	10,460	14,330
10.210.52100.222						
ELECTRICITY	368	367	323	81	400	400
10.210.52100.225						
TELEPHONE	40,356	44,786	42,098	16,069	40,800	21,500
10.210.52100.244						
MOTOR VEHICLES-OPER.& MAINT	230,196	147,459	170,330	67,772	197,360	231,200
10.210.52100.249						
PISTOL RANGE	4,879	4,915	4,427	32	4,500	4,500
10.210.52100.254						
INVESTIGATIVE EXPENSE	23,017	24,337	25,348	9,751	25,500	25,500
10.210.52100.258						
EXTRADITION	7,801	7,838	6,498	1,452	7,200	7,000
10.210.52100.275						
SCHOOL SAFETY	-	1,063	-	-	-	-
10.210.52100.276						
HIGHWAY SAFETY	367	340	197	-	-	-
10.210.52100.299						
CONTRACTED SERVICES	23,838	22,000	23,365	66,716	134,160	24,036
10.210.52100.307						
PHOTO EXPENSE	-	-	-	-	-	-
10.210.52100.310						
OFFICE SUPPLIES/EXPENSE	14,035	16,529	16,249	3,428	12,000	10,000

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
10.210.52100.311						
POSTAGE	3,221	3,391	3,013	438	2,700	3,000
10.210.52100.313						
PRINTING COSTS	778	375	995	692	750	750
10.210.52100.320						
BOOKS/PUBS/SUBS	579	-	626	60	750	250
10.210.52100.331						
CONFERENCES/SEMINARS	2,049	1,642	2,494	-	-	-
10.210.52100.346						
CLOTHING AND UNIFORMS	16,003	13,461	17,857	13,987	19,500	19,500
10.210.52100.790						
GRANT EXPENSE	7,313	90,399	-	-	-	-
10.210.52100.815						
CAPITAL OUTLAY OVER \$5,000	15,844	5,508	1,568	-	18,200	22,800
10.210.52100.816						
CAPITAL OUTLAY UNDER \$5,000	-	-	8,243	1,248	4,900	5,735
10.210.52100.830						
PURCHASE OF VEHICLES	125,283	131,986	125,541	-	130,000	152,900
10.210.52100.900						
TECHNOLOGY POOL EXPENSE	-	-	-	53,387	54,982	14,828
10.212.52120.392						
DRUG PROGRAM-MISC EXPENSE	1,203	-	-	-	-	-
10.214.52140.392						
NARCOTIC ENFORCE-MISC EXP	450	1,893	-	-	-	-
TOTAL EXPENDITURES	2,568,832	2,628,967	2,522,409	1,236,387	2,957,889	2,845,813

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.210.43521						
SHERIFF REVENUE	3,523	42,051	4,370	-	-	-
10.210.43620						
TRAINING REVENUE	-	-	675	9,311	2,700	3,060
10.210.46211						
PROCESSING FEES-SHERIFF DEPT	80,855	87,325	77,750	31,950	85,000	71,900
10.210.46212						
SHERIFF ACCID.REPORT REV	1,727	1,472	1,856	638	1,800	1,200
10.210.47321						
SHERIFF SALARY REIMBURSE	9,738	14,569	5,518	2,036	4,500	5,200
10.210.47322						
SHERIFF FRINGE REIMBURSE	717	843	1,101	573	350	850
10.210.47341						
SHERIFF RESERVE SALARY REV	-	12,652	14,185	444	10,000	12,000
10.210.47372						
LEASED EQUIPMENT REVENUE	2,038	1,077	1,048	180	140	180
10.210.48420						
SHERIFF VEHICLE REIMBURSE	217	-	1,175	1,176	200	200
10.210.48600						
TOWING REIMBURSMENT	-	-	-	1,730	3,000	3,000
10.210.48990						
SHERIFF MISC. REVENUE	17,287	6,364	7,428	2,348	4,000	4,500
10.212.48500						
DRUG TRUST FUND REVENUE	1,819	330	-	-	-	-
COUNTY APPROPRIATION			2,407,303		2,846,199	2,743,723

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: SHERIFF

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SHERIFF	PETE QUIRIN	\$ 67,630.00			\$ 11,362.00	\$ 5,174.00	\$ -	\$ -	\$ 18.00	\$ 16,554.00	\$ 1,955.00	\$ 86,139.00
CHIEF DEPUTY	LISA JOSVAI	\$ 64,541.00			\$ 10,843.00	\$ 4,938.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 22,365.00	\$ 1,866.00	\$ 88,772.00
LIEUTENANT	ROBERT CONROY	\$ 60,135.00			\$ 10,103.00	\$ 4,601.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 30,332.00	\$ 1,738.00	\$ 92,205.00
SERGEANT	JEFFREY LEIS	\$ 46,605.00			\$ 7,830.00	\$ 3,566.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 27,024.00	\$ 1,347.00	\$ 74,976.00
SERGEANT	SCOTT PERKINS	\$ 46,605.00			\$ 7,830.00	\$ 3,566.00	\$ -	\$ 756.00	\$ 18.00	\$ 12,170.00	\$ 1,347.00	\$ 60,122.00
SERGEANT	JAMES SHISLER	\$ 46,605.00			\$ 7,830.00	\$ 3,566.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 27,024.00	\$ 1,347.00	\$ 74,976.00
SERGEANT	RONALD RADER	\$ 46,605.00			\$ 7,830.00	\$ 3,566.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 27,024.00	\$ 1,347.00	\$ 74,976.00
DETECTIVE	MICHAEL JAMMESSON	\$ 45,707.00			\$ 7,679.00	\$ 3,497.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,760.00	\$ 1,321.00	\$ 64,788.00
DETECTIVE	JEFFREY SPENCER	\$ 44,767.00			\$ 7,521.00	\$ 3,425.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,574.00	\$ 1,294.00	\$ 72,635.00
DETECTIVE	JEFFREY SULLIVAN	\$ 45,707.00			\$ 7,679.00	\$ 3,497.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,804.00	\$ 1,321.00	\$ 73,832.00
DETECTIVE	CLAYTON TESTER	\$ 45,289.00			\$ 7,609.00	\$ 3,465.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,702.00	\$ 1,309.00	\$ 73,300.00
DEPUTY	KIRK BEDENBAUGH	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,472.00	\$ 1,282.00	\$ 72,104.00
DEPUTY	JOHN BROSE	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ -	\$ 243.00	\$ 18.00	\$ 11,105.00	\$ 1,282.00	\$ 56,737.00
DEPUTY	JOSHUA JUNGEN	\$ 44,291.00			\$ 7,441.00	\$ 3,389.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,414.00	\$ 1,281.00	\$ 62,986.00
DEPUTY	CHRISTINA KOHUTKO	\$ 44,135.00			\$ 7,415.00	\$ 3,377.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,376.00	\$ 1,276.00	\$ 62,787.00
DEPUTY	MICHELLE LARSEN	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ -	\$ 756.00	\$ 18.00	\$ 11,618.00	\$ 1,282.00	\$ 57,250.00
DEPUTY	JESSE MURPHY	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,428.00	\$ 1,282.00	\$ 63,060.00
DEPUTY	RYAN OSWALD	\$ 43,500.00			\$ 7,308.00	\$ 3,328.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,220.00	\$ 1,258.00	\$ 61,978.00
DEPUTY	DAVID SUNDVALL	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,472.00	\$ 1,282.00	\$ 72,104.00
DEPUTY	FREDERICK VON RUDEN	\$ 45,289.00			\$ 7,609.00	\$ 3,465.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,702.00	\$ 1,309.00	\$ 73,300.00
DEPUTY	FRITZ DEGNER	\$ 44,350.00			\$ 7,451.00	\$ 3,393.00	\$ -	\$ -	\$ 18.00	\$ 10,862.00	\$ 1,282.00	\$ 56,494.00
DEPUTY	VACANT	\$ 42,866.00			\$ 7,202.00	\$ 3,280.00	\$ -	\$ -	\$ 18.00	\$ 10,500.00	\$ 1,239.00	\$ 54,605.00
BAILIFF	VACANT	\$ 42,226.00			\$ 7,094.00	\$ 3,231.00	\$ -	\$ -	\$ 18.00	\$ 10,343.00	\$ 1,221.00	\$ 53,790.00
BAILIFF	JOHN RUEGG	\$ 42,992.00			\$ 7,223.00	\$ 3,289.00	\$ -	\$ 756.00	\$ 18.00	\$ 11,286.00	\$ 1,243.00	\$ 55,521.00
BAILIFF	MICHAEL WILDES	\$ 42,992.00			\$ 7,223.00	\$ 3,289.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 17,096.00	\$ 1,243.00	\$ 61,331.00
OFFICE MGR	CINDY CULPITT	\$ 41,760.00			\$ 2,464.00	\$ 3,195.00	\$ 6,323.00	\$ 756.00	\$ 18.00	\$ 12,756.00	\$ 117.00	\$ 54,633.00
ADM. SEC.	TERRI HARRISON	\$ 34,891.00			\$ 2,059.00	\$ 2,670.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,357.00	\$ 98.00	\$ 55,346.00
ADM. SEC/REC	DIANE COLEMAN	\$ 32,970.00			\$ 1,946.00	\$ 2,523.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,243.00	\$ 93.00	\$ 38,306.00
HOIDA Y PAY		\$ 69,803.00			\$ 11,727.00	\$ 5,340.00				\$ 17,067.00	\$ 2,018.00	\$ 88,888.00
OVERTIME			\$ 267,000.00		\$ 44,856.00	\$ 20,426.00				\$ 65,282.00	\$ 7,717.00	\$ 339,999.00
UNEMPLOYMENT		\$ 1,000.00										\$ 1,000.00
DIFFERENTIAL				\$ 6,786.00	\$ 1,141.00	\$ 520.00				\$ 1,661.00	\$ 197.00	\$ 8,644.00
<b>Grand Total</b>		\$ 1,355,011.00	\$ 267,000.00	\$ 6,786.00	\$ 261,530.00	\$ 124,541.00	\$ 213,978.00	\$ 14,040.00	\$ 504.00	\$ 614,593.00	\$ 44,194.00	\$ 2,287,584.00

<u>Wisconsin Retirement</u>		<u>2012 Workers Compensation Rate</u>	
General Employee -	0.059	Street Const.	0.0968
Elected Official -	0.141	Protective	0.0289
Protective Occup. -	0.168	Municipal Oper.	0.0416
		Office/Clerical	0.0028

<u>2011 Health Insurance</u>		<u>87% CoShare</u>
Single	\$605.60	\$526.88
Family	\$1,422.75	\$1,237.79

Social Security 0.0765

<u>2011 Dental Insurance</u>		<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 Finance for rates

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** OVERTIME

**ACCOUNT #:** 10.210.52100.120

Vacation hours (3,300)  
Floating Holiday hours (216)  
Court, Investigations hours (1,150)  
Training hours (2,120)  
Sick leave hours (1,600)

8,386 hours x \$31.86 average overtime rate = \$267,178

**\$ 267,000**

## 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	\$ 2,000
Specialized Training	\$ 2,500
First Line Supervisor x 2 (2 week school)	\$ 2,900
Field Training Officer School x 2 (1 week school)	\$ 1,470
	<hr/>
<b>Total</b>	<b>\$ 14,330</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** TELEPHONE

**ACCOUNT #:** 10.210.52100.225

26 Phones @ \$72 each / year	\$	1,872
2 Fax Lines @ \$100 / month	\$	1,200
Estimated Long Distance	\$	2,428
29 lines w/US Cellular (Dept) - avg \$900/mo	\$	11,200
5 lines w/US Cellular (Admin) - avg \$250/mo	\$	3,000
5 lines w/US Cellular (Transport) - avg \$150/mo	\$	1,800
		<hr/>
<b>Total</b>	<b>\$</b>	<b>21,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** MOTOR VEHICLES OPS & MAINTENANCE

**ACCOUNT #:** 10.210.52100.244

Gasoline - avg \$11,430/mo	\$	137,200
Air Cards - avg \$50/mo	\$	600
Maintenance	\$	62,800
Tires	\$	17,500
Road Spikes (4 sets @\$650)	\$	2,600
Equipment repair	\$	4,000
Radio shop supplies	\$	2,500
Accident deductibles	\$	1,000
Squad graphics/installations (7 sets @ \$325)	\$	3,000
<b>Total</b>	<b>\$</b>	<b>231,200</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** PISTOL RANGE

**ACCOUNT #:** 10.210.52100.249

Ammunition (25 handguns/long guns)	\$ 3,200
Snowplowing	\$ 400
Misc Maintenance (port a potty servicing)	\$ 200
Targets	\$ 300
Holsters, magazines, magazine holders	<u>\$ 400</u>
<b>Total</b>	<b>\$ 4,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** INVESTIGATIVE EXPENSE

**ACCOUNT #:** 10.210.52100.254

Evidence Collection Supplies/Equipment	\$	5,600
Services required for investigations: (e.g. equipment rental, interpreters, lodging, informants, records acquisition, etc.)	\$	10,000
Sheriff's Reserve (e.g. crime scene control)	\$	2,000
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
<b>Total</b>	<b>\$</b>	<b>25,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** EXTRADITION

**ACCOUNT #:** 10.210.52100.258

9.2 extraditions x \$767/extradition      \$    **7,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** CONTRACTED SERVICES

**ACCOUNT #:** 10.210.52100.299

Print Management Program	\$ 1,416
Arbitration expenses	\$ 400
R Communications (radio repair, vehicle changeovers)	<u>\$22,220</u>
<b>Total</b>	<b>\$24,036</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** OFFICE SUPPLIES/EXPENSE

**ACCOUNT #:** 10.210.52100.310

Office Supplies	\$ 5,500
Quill	\$ 3,000
Miscellaneous (credit purchases, office machine)	\$ 1,500
	<hr/>
<b>Total</b>	<b>\$ 10,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** POSTAGE

**ACCOUNT #:** 10.210.52100.311

Postage/stamped envelopes      \$    **3,000**

## 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

Book rental for management tests                      \$    250

## 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	\$ 4,200
Uniform patches/badges	\$ 850
Duty belts, duty belt items	<u>\$ 1,250</u>
Total	<b>\$ 19,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** CAPITAL OUTLAY OVER \$5,000

**ACCOUNT #:** 10.210.52100.815

6 portable handheld radios @1500	\$ 9,000
6 mobile (car) radios @2300	\$ 13,800

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<b>Total</b>	<b>\$ 22,800</b>
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**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** CAPITAL OUTLAY UNDER \$5,000

**ACCOUNT #:** 10.210.52100.816

2 Handheld PBT Units @ \$300	\$	600
1 Pack of 1000 Mouth Pieces	\$	550
Taser Cartridges, 5 Batteries	\$	4,585
		<hr/>
<b>Total</b>	<b>\$</b>	<b>5,735</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** 10.210.52100.830

**ACCOUNT #:** PURCHASE OF VEHICLES

5 squad cars @ \$24,000 each	\$	120,000
1 squad SUV @ \$23,500	\$	23,500
2 light bars @ \$1,500	\$	3,000
1 radar unit @ \$2,400	\$	2,400
4 squad cages @ \$450	\$	1,800
4 consoles @ \$300	\$	1,200
4 push bumpers @ \$250	\$	1,000
<b>Total</b>	<b>\$</b>	<b>152,900</b>

### IT Pool Annual Charge to 2012 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	HP SB 4530	CNU1163PDN	5	2	\$ 600	\$ 120
	PC	IBM 8143 24 U	LPDBHD3	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	DELL GX150	9PCRJ11	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	DELL DIMENSION XPST500	CO95A	5	10	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	DELL PRECISION 450	14DBP21	5	8	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	IBM 813833U	LKKVD4X	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	IBM 813833U	LKKVD5D	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	DELL OPTIPLEX GX270	11QJS31	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	IBM 6794114	23G7651	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP DX2300	MXM7440GJ2	5	3	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP DC5700	2UA8291TL0	5	4	\$ 600	\$ 300
	PC	IBM 8123833U	LKKTX8R	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	IBM 813833U	LKKVG3K	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	IBM 8138334	LKKVF8K	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D2T	5	2	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D1L	5	2	\$ 600	\$ 120
	PC	IBM 818334	LKKVH9X	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	IBM 830561U	KLLHN7H	5	4	\$ 600	\$ 300
	PC	IBM 813833U	LKKVC7D	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 550	CNU8385JRR	5	3	\$ 600	\$ 200
	PC	HP DX2400	2UA91101OH	5	2	\$ 600	\$ 150
	PC	HP DX2400	2UA91100MK	5	2	\$ 600	\$ 150

<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)
Police	PC	HP DX2400	2UA91101OH	5	2	\$ 600	\$ 150
	PC	HP DC5700	2UA8300IBT	5	3	\$ 600	\$ 200
	PC	HP DX2500	2UA91101F	5	2	\$ 600	\$ 150
	PC	HP DX2450	MXL942OJDP	5	3	\$ 600	\$ 200
	PC	HP DX2450	MXL9420J74	5	3	\$ 600	\$ 200
	MONITOR	HP SH249	CNC909QJ79	5	3	\$ 200	\$ 67
	MONITOR	GATEWAY YEO71101	M154H3001437	5	10	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MX05R1084760535UCMJP	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MY05R1084760333LCNPE	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MX05R1084760535UCMJ9	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN06R6444780432QC305	5	7	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	PLANAR FVT1503Z	M0028HE140852	5	8	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL E152FP	CNOM16184663343F1ETT	5	7	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	KDS	1540BB43803863	5	4	\$ 200	\$ 100
	MONITOR	IBM 633202N	6667359	5	9	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4882	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP SH249	CNC734PQ19	5	3	\$ 200	\$ 67
	MONITOR	IBM 9417AC1	V2CBR76	5	5	\$ 200	\$ -
	MONITOR	HP L1950	CNK8020G89	5	2	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8010QD9	5	2	\$ 700	\$ 175
	MONITOR	IBM 9417AB1	V2M4886	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2N4876	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4885	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4892	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4698	5	5	\$ 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>
							(Replacement costs divided by)
Police	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ8471C09	5	3	\$ 200	\$ 67
	LAPTOP	IBM THINKPAD 390X	1YSJM31	5	5	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP	SONY VAIO	UCG073KEUM	5	8	\$ 900	\$ -
	NEW LAPTOP			5	2	\$ 900	\$ 180
	LAPTOP	HP 6715B	CNU7442K1F	5	4	\$ 900	\$ 450
	LAPTOP	IBM 9456FBU	LVAR767	5	4	\$ 900	\$ 450
	LAPTOP	IBM 9456FBU	LVAR764	5	4	\$ 900	\$ 450
	LAPTOP	PANASONIC CF29	4LKSA80834	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	3LKYA12424	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	3LKYA12438	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	LAPTOP	HP 6715b	CNU751154C	5	4	\$ 900	\$ 450
	LAPTOP	PANASONIC CF30	8GKYB67322	5	5	\$ 2,600	\$ -
	NEW LAPTOP			5	1	\$ 2,400	\$ 520
	LAPTOP	HP 6735S	CNU9151VPN	5	3	\$ 900	\$ 300
	NEW LAPTOP			5	1	\$ 2,400	\$ 520
	LAPTOP	PANASONIC CF30	8LKSB13046	5	5	\$ 2,600	\$ -
	NEW LAPTOP			5	1	\$ 2,600	\$ 520
	LAPTOP	PANASONIC CF30	8LKSB14908	5	5	\$ 2,600	\$ -
	NEW LAPTOP			5	1	\$ 2,600	\$ 520
	LAPTOP	PANASONIC CF29	4KKSA70290	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	LAPTOP	PANASONIC CF29	4KKSA72892	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	LAPTOP	PANASONIC	4IKSA56610	5	6	\$ 2,400	\$ -
	NEW LAPTOP			5	2	\$ 2,400	\$ 480
	Velocity Security System Server			5	1	\$ 3,483	\$ 697
							\$ 13,233
	Evidence Tracker Software Maintenance						\$ 1,595
							\$ 14,828

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** TRAINING REVENUE

**ACCOUNT #:** 10.210.43620

17 Employees @ \$180 each

\$3,060

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** CIVIL PROCESSING REVENUE

**ACCOUNT #:** 10.210.46211

Civil Process	\$63,900
Child Support Fees	<u>\$ 8,000</u>
<b>Total</b>	<b>\$71,900</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF SALARY REIMBURSEMENT

**ACCOUNT #:** 10.210.47321

Cranfest	\$3,400
MEG	\$1,750
Witness Fees	<u>\$ 50</u>
Total	<b>\$5,200</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF RESERVE REVENUE

**ACCOUNT #:** 10.210.47341

Tractor Pull	\$	3,000
Butterfest	\$	300
Tomah High School	\$	300
McMullen Park	\$	1,000
County Fair	\$	3,000
Cran Fest	\$	4,400
		<hr/>
Total	\$	<b>12,000</b>



## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** VEHICLE REIMBURSEMENT

**ACCOUNT #:** 10.210.48420

Cranfest Mileage

**\$ 200**

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF MISCELLANEOUS

**ACCOUNT #:** 10.210.48990

Annual Average (Restitution) **\$4,500**

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>DISPATCH CENTER</b>						
10.213.52130.110 SALARIES	588,530	581,378	554,731	277,355	602,710	601,995
10.213.52130.120 OVERTIME	71,378	57,032	86,393	20,129	50,000	50,000
10.213.52130.150 FRINGE BENEFITS	288,178	269,368	262,514	133,472	281,640	234,275
10.213.52130.152 WORK COMP	1,851	1,886	1,980	764	1,839	1,834
10.213.52130.157 EMP. EDUCATION & TRAINING	3,643	2,822	624	1,061	5,000	5,000
10.213.52130.226 TELEPHONE	11,637	9,184	10,088	3,839	9,727	10,450
10.213.52130.310 OFFICE SUPPLIES	11,220	11,257	10,703	3,495	10,500	11,520
10.213.52130.313 PRINTING COSTS	1,823	437	2,025	-	-	-
10.213.52130.320 BOOKS/PUBS/SUBS	781	111	613	-	-	-
10.213.52130.331 CONFERENCES/SEMINARS	1,380	440	850	-	1,500	1,500
10.213.52130.344 EQUIPMENT MAINTENANCE	25,406	26,073	22,902	16,867	40,027	27,384
10.213.52130.354 TELETYPE FEES & SUPPLIES	8,040	8,040	8,040	4,020	8,040	8,040
10.213.52130.400 ELECTRICITY	1,609	1,559	1,834	927	1,848	1,848
10.213.52130.401 TOWER MAINTENANCE	1,086	1,658	3,138	1,310	5,750	4,920
10.213.52130.815 CAPITAL OUTLAY OVER \$5,000	21,454	-	-	-	27,222	52,860
10.213.52130.900 TECHNOLOGY POOL EXPENSE	-	-	-	27,731	27,731	18,572
TOTAL EXPENDITURES	1,038,016	971,245	966,435	490,970	1,073,534	1,030,198

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.213.47325						
CENTRALIZED DISPATCH REVENUE	935	75	182	130	-	-
COUNTY APPROPRIATION			966,253		1,073,534	1,030,198

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: Dispatch

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
Aministrator	RANDY WILLIAMS	51,298.00				3,925.00	14,854.00	756.00	18.00	19,553.00	144.00	90,548.00
Dispatcher	PAT DEETHHARDT	38,691.00		624.00	2,320.00	3,008.00	6,323.00	243.00	18.00	11,912.00	111.00	63,250.00
Dispatcher	JASON EHLINGER	38,691.00		624.00	2,320.00	3,008.00	-	756.00	18.00	6,102.00	111.00	51,630.00
Dispatcher	JESSICA HEMMERICH	38,691.00		624.00	2,320.00	3,008.00	6,323.00	243.00	18.00	11,912.00	111.00	63,250.00
Dispatcher	MARK LOETHER	36,823.00		624.00		2,865.00	-	-	18.00	2,883.00	105.00	43,318.00
Dispatcher	RICHARD LAXTON	38,691.00			2,283.00	2,960.00	14,854.00	756.00	18.00	20,871.00	109.00	80,542.00
Dispatcher	SHERRI LINENBERG	39,631.00			2,339.00	3,032.00	14,854.00	756.00	18.00	20,999.00	111.00	81,740.00
Dispatcher	KIM MANTZKE	39,631.00			2,339.00	3,032.00	14,854.00	756.00	18.00	20,999.00	111.00	81,740.00
Dispatcher	KATHRYN NOEL	38,691.00		624.00	2,320.00	3,008.00	14,854.00	756.00	18.00	20,956.00	111.00	81,338.00
Dispatcher	KRISTA PERKINS	38,691.00		624.00	2,320.00	3,008.00	14,854.00		18.00	20,200.00	111.00	79,826.00
Dispatcher	DARLENE PINTARRO	38,691.00		624.00	2,320.00	3,008.00	6,323.00	-	18.00	11,669.00	111.00	62,764.00
Dispatcher	AMANDA REVELS	38,691.00		624.00	2,320.00	3,008.00	6,323.00	243.00	18.00	11,912.00	111.00	63,250.00
Dispatcher	ADAM ROBARGE	38,691.00		500.00	2,313.00	2,999.00	14,854.00	756.00	18.00	20,940.00	110.00	81,181.00
Dispatcher	DAWN SMITH	39,631.00			2,339.00	3,032.00	14,854.00	756.00	18.00	20,999.00	111.00	81,740.00
						-						-
Holiday	Holiday 1.5 plus 1 above	16,270.00			960.00	1,245.00				2,205.00	46.00	20,726.00
On-call Dispatcher	Part time	25,000.00			1,475.00	1,913.00				3,388.00	70.00	31,846.00
Dispatchers	Overtime		50,000.00		2,950.00	3,825.00				6,775.00	140.00	63,690.00
						-						-
<b>Grand Total</b>		596,503.00	50,000.00	5,492.00	33,238.00	49,884.00	144,124.00	6,777.00	252.00	234,275.00	1,834.00	1,122,379.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
Single	23.28	\$20.25
Family	72.4	\$62.99

Life Insurance \$1.50

\*Insurance Rates for part-time employees are different - please call Personnel or Finance 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
	Customer Service for Dispatchers	\$ 418	3 employees at \$209 each
	Domestic Violence	\$ 418	2 employees at \$209 each
	911 Liability	\$ 418	2 employees at \$209 each
	Homeland Security for Telecommunicators	\$ 418	2 employees at \$209 each
	911 Training CD Series	\$ 600	12 employee log-ins
	Critical Incident Stress Debriefing	\$ 200	2 employees
Travel:	Mileage and meals	<u>\$ 1,692</u>	
		<b>\$ 5,000</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Telephone Trunk Lines

**ACCOUNT #:** 10.213.52130.226

4-911 Phone lines	\$ 1,824	(\$38 each line)
911 long distance	\$ 480	(average cost based on transfers)
Tomah PD transfer line	\$ 360	
TOPD ext & long distance	\$ 420	
Sparta PD transfer line	\$ 360	
SRPD ext & long distance	\$ 60	
Admin Desk line	\$ 360	
Admin ext & long distance	\$ 60	
Alarm Line phone line	\$ 432	
Wilton Fire backup page	\$ 468	(includes \$2 non-publish fee)
Dispatch line (6333)	\$ 360	
Dispatch line (712)	\$ 360	
Dispatch line (713)	\$ 360	
Dispatch line (892)	\$ 360	
ext comm & long distance	\$ 900	
Ridgeville Tower	\$ 360	
WCOW Tower	\$ 360	
Fax line	\$ 360	
Fax ext & long distance	\$ 660	
Internet	\$ 600	
Alarm line circuits	\$ 336	(4-lines from the court house alarms)
Caller ID	\$ 180	
Language Line Translation Service	\$ 250	
Call Trace Fees	\$ 180	(\$5 per use fee/average of 3 per month)

**\$10,450** Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.213.52130.310

Print Management	\$	710	
Paper	\$	190	
Post-its	\$	10	
Highlighters	\$	3	
Notebooks	\$	11	
Staples/Correction fluid	\$	2	
Paper clips	\$	1	
Binder clips	\$	1	
Tape	\$	2	
Lysol Wipes	\$	5	
Binders	\$	<u>25</u>	
	\$	960	Per Month
		<b>\$11,520</b>	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)
	\$	<b>1,500</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Equipment Maintenance

**ACCOUNT #:** 10.213.52130.344

CenturyLink 911 Equipment	
Maintenance Contract	\$ 8,017
Motorola Maintenance agreement	\$ 16,867 (Includes 5% discount if paid in full in January)
Misc Repairs	<u>\$ 2,500</u>
	<b>\$ 27,384</b>

## 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
	\$	<b>1,848</b>	Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Tower Maintenance

ACCOUNT #: 10.213.52130.401

US Cellular Tower Rental	\$ 2,220	(\$185 Monthly Rental fee)	(5% Increase for 2012)
Generator Fuel Fill	\$ 200	Annually	
Misc Repairs	\$ 2,500	Annually	
	<u>\$ 4,920</u>		

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Capital Outlay

**ACCOUNT #:** 10.213.52130.815

4 New Repeaters and Install for Narrowband Compliance	\$ 31,000		(FCC Mandate)
New Antenna System and Install at Kendall Tower	<u>\$ 4,700</u>	\$ 35,700	(In support of repeater upgrade required for narrowbanding)
IFERN Radio Base Station for MABAS		\$ 7,000	(Covers County's 25% Match of State Grant)
Wireless Headset System		<u>\$ 10,160</u>	
		<b>\$ 52,860</b>	

## IT Pool Annual Charge to 2012 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)
Dispatch	PC	DELL SX260	BT9QV21	5	7	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	DELL SX260	CGRMM21	5	7	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090DOT	5	2	\$ 700	\$ 140
	PC	IBM 8705	LKFZG14	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	DELL PWS350	1CFNG21	5	7	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	DELL XPS D233	BQRSV	5	9	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	IBM 8705	LKFZG38	5	5	\$ 700	\$ 350
	NEW PC			5	1	\$ 700	\$ 140
	PC	IBM 8705	LKFZG37	5	5	\$ 700	\$ -
	NEW PC			5	1	\$ 700	\$ 140
	PC	HP DC5800	MXL1812OVJX	5	4	\$ 700	\$ 350
	NEW PC			5	1	\$ 700	\$ 140
	PC	HP505B	MXL949OLZX	5	5	\$ 700	\$ -
	NEW PC			5	1	\$ 700	\$ 140
	PC	DELL SX260	2V9QV21	5	7	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	DELL SX260	GT9QV21	5	7	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D32	5	2	\$ 700	\$ 140
	PC	HP 500B MT	MXL9490LZX	5	2	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D2C	5	2	\$ 700	\$ 140
	PC	DELL 450	F7DWM21	5	7	\$ 770	\$ -
	NEW PC			5	2	\$ 770	\$ 154
	MONITOR	HP LE1911	CNK0140725	5	2	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071H	5	2	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071F	5	2	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK0140724	5	2	\$ 200	\$ 50
	MONITOR	HP LA1751G	3CQ9171YJZ	5	2	\$ 200	\$ 40

<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>
Dispatch							(Replacement costs divided by # of years to replacement)
	MONITOR	HP LA1751G	3CQ031B4LR	5	2	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B2BG	5	2	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4CG	5	2	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QRST	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR59	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR4F	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	CNC739QR60	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	3CQ9179171XUX	5	3	\$ 200	\$ 67
	MONITOR	HP L1750	CNC936NYXD	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	CNC936NYTY	5	4	\$ 200	\$ 100
	MONITOR	HP L1750	3Q9171YJZ	5	3	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RMQZ	5	3	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RM74	5	3	\$ 200	\$ 67
	MONITOR	SAMSUNG 750S	AQ17H80RC07311L	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	IBM 633202N	6654219	5	9	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	NEC AS70	2Z06412TA	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	Digital Voice Logging System			5	1	\$ 12,000	\$ 11,185
	911 System Hardware Refresh			5	1	\$ 15,523	\$ 3,105
							<b>\$ 18,572</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>JAIL</b>						
10.216.52720.110 SALARIES	777,584	776,526	786,920	369,256	888,382	860,589
10.216.52720.120 OVERTIME	124,929	114,672	110,986	47,325	108,000	137,000
10.216.52720.150 FRINGE BENEFITS	311,137	345,406	364,938	174,622	436,139	287,789
10.216.52720.152 WORK COMP	35,760	37,380	37,109	11,341	28,205	28,643
10.216.52720.157 EMP. EDUCATION & TRAINING	2,022	(7,165)	5,491	2,753	6,126	15,650
10.216.52720.250 ELECTRONIC MONITORING	13,608	4,641	-	-	-	-
10.216.52720.271 BRD. PRISONERS-OUT OF COUNTY	1,004,797	937,237	764,079	169,860	735,951	457,710
10.216.52720.278 JUVENILE BOARD	77,195	95,629	-	-	-	-
10.216.52720.294 JAIL - PRISONERS - BOARD	147,527	149,915	114,849	39,781	135,210	128,000
10.216.52720.299 CONTRACTED SERVICES	-	-	-	-	-	115,000
10.216.52720.346 CLOTHING AND UNIFORMS	10,732	9,520	10,208	7,275	12,300	12,900
10.216.52720.347 JAIL PRIS.-MEDICAL EXPENSE	192,187	122,145	165,616	33,332	113,000	84,000
10.216.52720.348 JAIL PRIS.-LAUNDRY EXPENSE	9,805	11,483	11,094	2,706	12,660	7,200
10.216.52720.390 JAIL - SUPPLIES/EXPENSE	41,508	39,563	33,670	13,337	38,700	36,500
10.216.52720.736 SCAAP EXPENSES	4,644	2,295	8,852	-	-	1,600
10.216.52720.816 CAPITAL OUTLAY UNDER \$5,000	497	823	500	-	1,000	1,000
TOTAL EXPENDITURES	2,753,932	2,640,070	2,414,312	871,588	2,515,673	2,173,581

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
10.216.43310						
SS REIMB/BRD OF PRISONERS	3,200	1,600	1,000	2,200	400	2,500
10.216.43525						
JAIL GRANT REVENUE	-	5,756	2,177	-	-	-
10.216.43620						
TRAINING REVENUE	-	-	640	3,995	1,800	3,600
10.216.46240						
BRD. OF PRIS. AT COUNTY JAIL	68,272	77,109	51,885	20,407	62,000	40,000
10.216.46241						
TELEPHONE REVENUE-JAIL DEP	16,916	12,855	11,832	3,485	7,000	10,000
10.216.46242						
ELECTRONIC MONITORING REV.	29,670	27,789	232	374	-	-
10.216.47259						
REIMB.PROB. & PAROLEES	41,727	55,290	37,788	-	40,000	40,000
10.216.47323						
MED EXPENSE REIMBURSEMENT	7,921	9,248	15,372	10,443	9,000	15,000
10.216.47360						
SCAAP REVENUE	4,644	2,295	8,852	17,663	-	3,500
10.216.48990						
JAIL - MISCELLANEOUS REVENUE	2,354	2,232	2,683	20	1,500	1,000
COUNTY APPROPRIATION			2,281,851		2,393,973	2,057,981

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: JAIL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
LIEUTENANT	STANLEY HENDRICKSON	\$ 50,482.00			\$ 8,481.00	\$ 3,862.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 27,971.00	\$ 1,459.00	\$ 79,912.00
SERGEANT	PATRICIA FISH	\$ 45,665.00			\$ 2,695.00	\$ 3,494.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,773.00	\$ 1,320.00	\$ 59,758.00
SERGEANT	KARL BLANTON	\$ 45,665.00			\$ 2,695.00	\$ 3,494.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,773.00	\$ 1,320.00	\$ 59,758.00
SERGEANT	JANA DAHMEN	\$ 45,665.00			\$ 2,695.00	\$ 3,494.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,773.00	\$ 1,320.00	\$ 59,758.00
SERGEANT	VACANT	\$ 45,665.00			\$ 2,695.00	\$ 3,494.00	\$ -	\$ -	\$ 18.00	\$ 6,207.00	\$ 1,320.00	\$ 53,192.00
DEPUTY	KRISTINE BECKER	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ -	\$ -	\$ 18.00	\$ 5,666.00	\$ 1,205.00	\$ 48,548.00
DEPUTY	SANDRA BEUTIN	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,276.00	\$ 1,205.00	\$ 64,158.00
DEPUTY	JERRY FRIEDL	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,276.00	\$ 1,205.00	\$ 64,158.00
DEPUTY	BROOKE HALL	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,232.00	\$ 1,205.00	\$ 55,114.00
DEPUTY	RYAN HALLMAN	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,276.00	\$ 1,205.00	\$ 64,158.00
DEPUTY	ASHLEY JAKOWSKI	\$ 40,936.00			\$ 2,416.00	\$ 3,132.00	\$ -	\$ 243.00	\$ 18.00	\$ 5,809.00	\$ 1,184.00	\$ 47,929.00
DEPUTY	NICHOLAS MANKA	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,276.00	\$ 1,205.00	\$ 64,158.00
DEPUTY	KEVIN RADDATZ	\$ 42,199.00			\$ 2,490.00	\$ 3,229.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,347.00	\$ 1,220.00	\$ 64,766.00
DEPUTY	NEIL SCHMELING	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,232.00	\$ 1,205.00	\$ 55,114.00
DEPUTY	ERICH STUBBE	\$ 41,677.00			\$ 2,459.00	\$ 3,189.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,232.00	\$ 1,205.00	\$ 55,114.00
DEPUTY	CRAIG WALKER	\$ 40,701.00			\$ 2,402.00	\$ 3,114.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,144.00	\$ 1,177.00	\$ 63,022.00
HOIDA Y PAY		\$ 40,653.00			\$ 2,399.00	\$ 3,110.00				\$ 5,509.00	\$ 1,175.00	\$ 47,337.00
OVERTIME			\$ 137,000.00		\$ 8,083.00	\$ 10,481.00				\$ 18,564.00	\$ 3,960.00	\$ 159,524.00
DIFFERENTIAL				\$ 5,742.00	\$ 339.00	\$ 440.00				\$ 779.00	\$ 166.00	\$ 6,687.00
ON-CALL TRANSPORT		\$ 97,000.00			\$ 5,723.00	\$ 7,421.00				\$ 13,144.00	\$ 2,804.00	\$ 112,948.00
SHERIFF'S RESERVE		\$ 20,000.00				\$ 1,530.00				\$ 1,530.00	\$ 578.00	\$ 22,108.00
UNEMPLOYMENT		\$ 6,800.00										\$ 6,800.00
<b>Grand Total</b>		\$ 854,847.00	\$ 137,000.00	\$ 5,742.00	\$ 62,785.00	\$ 75,807.00	\$ 141,916.00	\$ 6,993.00	\$ 288.00	\$ 287,789.00	\$ 28,643.00	\$ 1,314,021.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security

0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** OVERTIME

**ACCOUNT #:** 10.216.52720.120

- Vacation hours (2,200)
- Floating holiday hours (180)
- Court, investigations (200)
- Training hours (1360)
- Sick leave hours (650)

Est. 4,590 hours x \$29.94 average overtime rate = **\$ 137,000**

## 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 3 (4 week school)	\$ 7,650
Drug Testing - 2/quarter, \$48/test	\$ 380
First Line Supervisor x 2 (2 week school)	\$ 2,900
Jail Training Officer x 2 (1 week school)	\$ 1,470
Upper Management Career Development	\$ 1,000
<b>Total</b>	<b>\$ 15,650</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** BRD PRISONERS OUT OF COUNTY

**ACCOUNT #:** 10.216.52720.271

33 inmates x \$38 x 365 days

**\$457,710**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** JAIL PRISONERS BOARD

**ACCOUNT #:** 10.216.52720.294

64,000 meals x \$1.93 / meal =	\$ 123,520
Diabetic snacks, special order meals	\$ 4,480
	<hr/>
<b>Total</b>	<b>\$ 128,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** CONTRACTED SERVICES

**ACCOUNT #:** 10.216.52720.299

Midwest Surf Medical (*Jail Medical*)

**\$ 115,000**

## 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
On Call Bailiffs \$200 x 3	\$	600
		<hr/>
<b>Total</b>	<b>\$</b>	<b>12,900</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** MEDICAL EXPENSES

**ACCOUNT #:** 10.216.52720.347

Prescriptions	\$ 33,000
Medical ( <i>Monroe Co. medical visits</i> )	\$ 16,600
Vernon Co. Medical ( <i>doctor/presc. While in jail</i> )	\$ 16,500
Blood Draws	\$ 1,400
Dental Emergencies	\$ 5,000
Ambulance Transports	\$ 2,000
Vernon Memorial Hospital ( <i>Vernon Co. inmates med visits</i> )	\$ 9,500
<b>Total</b>	<b>\$ 84,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** JAIL PRIS. LAUNDRY EXPENSE

**ACCOUNT #:** 10.216.52720.348

\$600 monthly average x 12 months = \$ 7,200

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** JAIL SUPPLIES/EXPENSE

**ACCOUNT #:** 10.216.52720.390

Inmates housed in Vernon County	\$ 6,000
Cleaning supplies/sundries	\$ 15,000
Office supplies	\$ 6,500
Cell door/sally port door repairs	\$ 4,000
Camera surveillance system repair	\$ 2,000
Dishwasher annual fee/service	\$ 1,000
Inmate uniforms, blankets	\$ 2,000
Total	<u>\$ 36,500</u>

## 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 each	\$ 1,800
Jailer Certification Course Reimbursement	<u>\$ 1,800</u>
<b>Total</b>	<b><u>\$ 3,600</u></b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>TRIBAL LAW ENFORCEMENT</b>						
10.218.52180.110						
SALARIES	497	-	229	-	-	-
10.218.52180.120						
OVERTIME	15,992	15,623	15,030	6,413	18,600	15,600
10.218.52180.150						
FRINGE BENEFITS	3,702	3,451	5,959	2,038	3,920	5,000
10.218.52180.152						
WORK COMP	650	618	570	165	480	600
10.218.52180.157						
EDUCATION & TRAINING	-	-	-	-	-	1,000
10.218.52180.337						
MILEAGE	-	-	-	-	-	1,800
TOTAL EXPENDITURES	20,841	19,692	21,788	8,616	23,000	24,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.218.43523						
STATE GRANT-TRIBAL LAW ENF	24,693	23,333	23,666	24,203	23,000	24,000
COUNTY APPROPRIATION			(1,878)		-	-

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>SPEEDWAVES</b>						
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/>						
<b>FINANCING PROPOSAL</b>						
10.220.43523						
SPEEDWAVES REVENUE	-	6,604	-	-	5,000	-
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>CLICK-IT HIGHWAY SAFETY</b>						
10.221.52210.110						
SALARIES	92	-	-	-	-	-
10.221.52210.120						
OVERTIME	-	815	1,569	-	800	750
10.221.52210.150						
FRINGE BENEFITS	21	185	482	-	150	200
10.221.52210.152						
WORK COMP	4	35	67	-	50	50
10.221.52210.392						
MISCELLANEOUS EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	117	1,035	2,118	-	1,000	1,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.221.43523						
CLICK-IT REVENUE	-	1,000	2,000	-	1,000	1,000
COUNTY APPROPRIATION			118		-	-

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>COMBINED TACTICAL UNIT</b>						
10.222.52220.392						
MISCELLANEOUS EXPENSE	-	-	3,612	49	4,000	4,000
TOTAL EXPENDITURES	-	-	3,612	49	4,000	4,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			3,612		4,000	4,000

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** COMBINED TACTICAL UNIT

**ACCOUNT NAME:** MISCELLANEOUS EXPENSE

**ACCOUNT #:** 10.222.52220.392

Team supply technology and gear	\$	1,500
Ammunition	\$	1,500
Sparta Ambulance Standby	\$	1,000
<b>Total</b>	<b>\$</b>	<b>4,000</b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>EMERGENCY MANAGEMENT</b>						
10.241.52910.110						
SALARIES	51,496	52,404	53,310	25,595	53,237	53,446
10.241.52910.150						
FRINGE BENEFITS	24,301	24,781	21,658	10,340	18,117	18,607
10.241.52910.152						
WORK COMP	1,207	1,227	1,247	595	1,237	1,242
10.241.52910.225						
TELEPHONE	599	640	540	294	348	367
10.241.52910.244						
MOTOR VEHICLES-OPER.& MAINT	1,800	-	83	634	-	-
10.241.52910.310						
OFFICE SUPPLIES/EXPENSE	587	302	694	50	617	617
10.241.52910.311						
POSTAGE	210	172	88	-	132	132
10.241.52910.313						
PRINTING COSTS	(29)	120	-	-	50	50
10.241.52910.320						
BOOKS/PUBLICAT/SUBS	-	40	-	-	-	-
10.241.52910.324						
DUES	35	-	-	-	60	60
10.241.52910.331						
CONFERENCES/SEMINARS	-	245	-	-	400	400
10.241.52910.337						
MILEAGE	694	736	875	265	865	853
10.241.52910.343						
FOOD	38	13	-	-	-	-
10.241.52910.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,578	2,578	494
TOTAL EXPENDITURES	80,938	80,680	78,495	40,351	77,641	76,268

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
FINANCING PROPOSAL						
10.241.43528						
STATE AID-EMERG.GOV'T-EMPG	40,308	51,723	48,468	-	42,105	42,105
10.241.48550						
RURAL ADDRESSING ADMIN FEE	1,090	700	790	340	990	-
10.241.48990						
EMERG. MANAGEMENT REVENUES	-	-	100	-	-	-
TOTAL REVENUES	41,398	52,423	49,358	340	43,095	42,105
COUNTY APPROPRIATION			29,137		34,546	34,163

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT/SARA

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
EMERGENCY MGMT											
EM COORDINATOR	CINDY STRUVE	\$ 28,147.00		\$ 1,661.00	\$ 2,154.00	\$ 3,162.00	\$ 378.00	\$ 9.00	\$ 7,364.00	\$ 1,171.00	\$ 36,682.00
ADMIN. ASSISTANT	KATHY HEHEN	\$ 25,299.00		\$ 1,493.00	\$ 1,936.00	\$ 7,427.00	\$ 378.00	\$ 9.00	\$ 11,243.00	\$ 71.00	\$ 36,613.00
TOTAL EMERG. MGMT		\$ 53,446.00		\$ 3,154.00	\$ 4,090.00	\$ 10,589.00	\$ 756.00	\$ 18.00	\$ 18,607.00	\$ 1,242.00	\$ 73,295.00
SARA											
EM COORDINATOR	CINDY STRUVE	\$ 28,147.00		\$ 1,661.00	\$ 2,154.00	\$ 3,162.00	\$ 378.00	\$ 9.00	\$ 7,364.00	\$ 1,171.00	\$ 36,682.00
<b>Grand Total</b>		\$ 81,593.00		\$ 4,815.00	\$ 6,244.00	\$ 13,751.00	\$ 1,134.00	\$ 27.00	\$ 25,971.00	\$ 2,413.00	\$ 109,977.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

Social Security 0.0765

2011 Health Insurance

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

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance 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

2 Phone @ \$72 each / year	\$	144	
1 Fax Line @ \$40 / month	\$	480	
Estimated Long Distance	\$	109	
	\$	733	Annually
	\$	367	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	\$15	Monthly
Printer Printheads	\$42	Monthly
Print Management	\$12	Monthly
Materials for building upkeep	\$17	Monthly
Other Misc. Supplies	\$13	Monthly

            
\$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	<b>\$108</b>	S A R A
Other Printing	<b>\$50</b>	Emergency Management

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Dues

ACCOUNT #: 10.241.52910.324

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.241.52910.331

Homeland Security / WEM Conference      **\$400** Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Mileage

ACCOUNT #: 10.241.52910.337

Regional Meeting	\$ 744	\$62 per month
Dept Head Meeting	\$ 24	\$2 per month
WEM Annual Meeting	<u>\$ 85</u>	
	<b>\$ 853</b>	

## IT Pool Annual Charge to 2012 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 Mgmt/ S A R A	PC	DELL 170L	C3D7L61	5	7	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	LAPTOP	LATITUDE D810	J8VBJ71	5	7	\$ 900	\$ -
	New LAPTOP			5	2	\$ 900	\$ 180
	LAPTOP	HP 6710B	CNU8151VWF	5	4	\$ 900	\$ 150
	PC	HP DC5800	KA43UT	5	2	\$ 600	\$ 150
	MONITOR	DELL 1704FP	CNOJ6642716184B8ACS2	5	7	\$ 200	\$ -
	New MONITOR			5	1	\$ 200	\$ 40
	MONITOR	DELL	MY05R1084760333LCNPX	5	7	\$ 200	\$ -
	New MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	2	\$ 200	\$ 40
	PRINTER	HP DesignJet 500	MY279XJ23Q	7	2	\$ 4,000	\$ 667
Over/(Under) Prior Year Replacement(s)	Monitor						\$ (400)
							<b>\$ 987</b>
50 / 50 Cost Split							<b>\$ 494</b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>S A R A</b>						
10.242.52920.110						
SALARIES	27,152	27,593	28,045	13,480	28,038	28,147
10.242.52920.150						
FRINGE BENEFITS	12,407	12,642	9,137	4,244	5,528	7,364
10.242.52920.152						
WORK COMP	1,124	1,142	1,161	561	1,166	1,171
10.242.52920.225						
TELEPHONE	539	335	419	154	348	367
10.242.52920.244						
MOTOR VEHICLES-OPER.& MAIN	396	62	1,040	-	580	525
10.242.52920.247						
HAZMAT-BUILDING OPERATIONS	3,146	2,827	2,936	1,498	3,267	2,912
10.242.52920.273						
HAZMAT - TRAINING	3,859	6,470	5,050	5,507	7,302	5,496
10.242.52920.310						
OFFICE SUPPLIES/EXPENSE	346	495	661	103	617	617
10.242.52920.311						
POSTAGE	166	176	132	-	132	132
10.242.52920.313						
PRINTING COSTS	36	176	-	108	108	108
10.242.52920.321						
HAZMAT - PHYSICALS	-	-	-	-	-	1,500
10.242.52920.331						
CONFERENCES/SEMINARS	124	-	148	-	165	620
10.242.52920.337						
MILEAGE	423	221	441	213	331	423
10.242.52920.343						
FOOD	15	-	-	-	-	-
10.242.52920.800						
HAZMAT SPILL RESPONSE	6,801	-	16,187	-	-	-
10.242.52920.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,578	2,578	494
TOTAL EXPENDITURES	56,534	52,139	65,357	28,446	50,160	49,876

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
10.242.43527						
HAZMAT REVENUE	8,304	-	-	-	-	
10.242.43528						
SARA GRANT REVENUE-EPCRA	12,256	12,760	13,151	2,216	12,990	12,990
10.242.48800						
HAZMAT SPILL RESPONSE REIMB	9,298	744	24,942	-	-	
TOTAL REVENUES	29,857	13,504	38,093	2,216	12,990	12,990
COUNTY APPROPRIATION			27,264		37,170	36,886

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT/SARA

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
EMERGENCY MGMT											
EM COORDINATOR	CINDY STRUVE	\$ 28,147.00		\$ 1,661.00	\$ 2,154.00	\$ 3,162.00	\$ 378.00	\$ 9.00	\$ 7,364.00	\$ 1,171.00	\$ 36,682.00
ADMIN. ASSISTANT	KATHY HEHEN	\$ 25,299.00		\$ 1,493.00	\$ 1,936.00	\$ 7,427.00	\$ 378.00	\$ 9.00	\$ 11,243.00	\$ 71.00	\$ 36,613.00
TOTAL EMERG. MGMT		\$ 53,446.00		\$ 3,154.00	\$ 4,090.00	\$ 10,589.00	\$ 756.00	\$ 18.00	\$ 18,607.00	\$ 1,242.00	\$ 73,295.00
SARA											
EM COORDINATOR	CINDY STRUVE	\$ 28,147.00		\$ 1,661.00	\$ 2,154.00	\$ 3,162.00	\$ 378.00	\$ 9.00	\$ 7,364.00	\$ 1,171.00	\$ 36,682.00
<b>Grand Total</b>		\$ 81,593.00		\$ 4,815.00	\$ 6,244.00	\$ 13,751.00	\$ 1,134.00	\$ 27.00	\$ 25,971.00	\$ 2,413.00	\$ 109,977.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Motor Vehicle - Oper. & Maint.

**ACCOUNT #:** 10.242.52920.244

Fuel Charges: \$16.67 / Month	\$ 200	Annually
Oil/Lubrication, etc.	\$ 325	Annually
	<hr/>	
	\$ 525	Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** HazMat - Building Operations

**ACCOUNT #:** 10.242.52920.247

Alliant Energy	\$	149	Per Month
WE Energies	\$	58	Per Month
Water/Sewage	\$	36	
	\$	243	Per Month
	\$	<b>2,912</b>	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 2 hours every other month.

Team Member Training	\$3,696
Chief Stipend/Instruction	\$600
Equipment Maintenance	\$1,200
	<hr/>
	<b>\$5,496</b>

\*Mr. Woodliff is a member of the team and maintains the hazmat truck, keeps the truck clean and operational, maintains equipment checks on SCBA bottles, meters, monitors and communications equipment, cleans and inspects the building, does some maintenance work on the bldg / truck that he is qualified to do. Turns his hours and the vehicle/equipment maintenance reports into the office monthly, he works approx. 2-6 hours 2 or 3 times per week. The monthly payment was approved in 1989 by the Public Safety Committee when the team was established.

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** HAZMAT - Physicals

**ACCOUNT #:** 10.242.52920.321

Team Physicals (20 members) @ \$75 semi-annually **\$1,500**

Justification:

\*Only 20 team members require the physical, as there are members of the team that receive a physical through their other employer due to being on a company hazmat response team.

\*Depending upon the physician's consideration the physicals can be waived for every other year.

\*Physicals are required under 29CFR1910.120 and by Wisconsin Emergency Management

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Mileage

ACCOUNT #: 10.242.52920.337

HazMat Building Check	\$ 180	\$15 per month
HazMat Spills	\$ 72	\$6 per month
LEPC Meeting (Quarterly)	\$ 48	\$4 per month
Team Training Meeting (bi-monthly)	\$ 90	\$15 bi-monthly
WAHMR Conference	\$ 33	Annually
	<u>\$ 423</u>	

## IT Pool Annual Charge to 2012 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 Mgmt/ S A R A	PC	DELL 170L	C3D7L61	5	7	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	LAPTOP	LATITUDE D810	J8VBJ71	5	7	\$ 900	\$ -
	New LAPTOP			5	2	\$ 900	\$ 180
	LAPTOP	HP 6710B	CNU8151VWF	5	4	\$ 900	\$ 150
	PC	HP DC5800	KA43UT	5	2	\$ 600	\$ 150
	MONITOR	DELL 1704FP	CNOJ6642716184B8ACS2	5	7	\$ 200	\$ -
	New MONITOR			5	1	\$ 200	\$ 40
	MONITOR	DELL	MY05R1084760333LCNPX	5	7	\$ 200	\$ -
	New MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	2	\$ 200	\$ 40
	PRINTER	HP DesignJet 500	MY279XJ23Q	7	2	\$ 4,000	\$ 667
Over/(Under) Prior Year Replacement(s)	Monitor						\$ (400)
							<hr/>
							<b>\$ 987</b>
50 / 50 Cost Split							<b>\$ 494</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>EMERGENCY MANAGEMENT GRANTS</b>						
10.243.53920.797						
HAZMAT EQ GRANT-NON MATCHING	10,631	7,690	4,087	-	12,500	12,500
10.243.53930.798						
HS GRANT EXPENSE	15,727	-	59,747	-	-	-
10.243.53930.799						
MISC GRANT EXPENSE	-	31,139	-	-	-	-
TOTAL EXPENDITURES	26,358	38,829	63,834	-	12,500	12,500
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.243.43525						
HAZMAT EQUIP GRANT REVENUE	-	6,152	3,269	-	10,000	10,000
10.243.43625						
HS GRANT REVENUE	-	1,334	59,747	-	-	-
10.243.43725						
MISC GRANT REVENUE	14,352	-	-	-	-	-
TOTAL REVENUES	14,352	7,486	63,016	-	10,000	10,000
COUNTY APPROPRIATION			818		2,500	2,500

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>JUSTICE PROGRAMS BUILDING</b>						
10.417.51611.221						
WATER & SEWER	-	-	-	-	450	450
10.417.51611.222						
ELECTRICITY	-	-	624	769	4,000	2,400
10.417.51611.224						
FUEL & GAS	-	-	672	1,274	2,700	2,500
10.417.51611.247						
BLDG.-REPAIRS/MAINTENANCE	-	-	595	250	1,000	1,000
TOTAL EXPENDITURES	-	-	1,891	2,293	8,150	6,350
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			1,891		8,150	6,350

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COUNTY ADMINISTRATIVE CENTER</b>						
10.417.51612.221						
WATER & SEWER	413	515	443	224	600	600
10.417.51612.222						
ELECTRICITY	7,031	6,727	6,990	2,962	6,800	7,500
10.417.51612.224						
FUEL & GAS	2,787	1,710	2,306	1,842	2,300	3,000
10.417.51612.247						
BLDG.-REPAIRS/MAINTENANCE	3,133	1,563	529	639	2,000	2,000
10.417.51612.299						
CONTRACTED SERVICES	1,030	961	1,075	487	1,100	1,825
10.417.51612.815						
CAPITAL OUTLAY > \$5,000	-	-	1,300	-	-	-
TOTAL EXPENDITURES	14,394	11,476	12,643	6,154	12,800	14,925

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FINANCING PROPOSAL

COUNTY APPROPRIATION			12,643		12,800	14,925
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Administrative Center

**ACCOUNT #:** 10.417.51612.299

Lawn Treatment (3)	\$	125
Fire Alarm Monitoring	\$	300
Fire Alarm Inspection	\$	300
Fire Extinguisher Service	\$	100
Contractor	\$	1,000
		<hr/>
Total	\$	1,825

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COUNTY MUSEUM</b>						
10.417.51613.221						
WATER & SEWER	327	422	332	314	450	600
10.417.51613.222						
ELECTRICITY	6,203	5,647	5,804	1,926	5,600	6,500
10.417.51613.224						
FUEL & GAS	8,240	4,660	5,225	3,508	5,800	5,800
10.417.51613.247						
BLDG.-REPAIRS/MAINTENANCE	446	1,925	1,695	29	2,300	2,300
10.417.51613.299						
CONTRACTED SERVICES	3,246	4,021	4,367	1,975	5,000	5,000
TOTAL EXPENDITURES	18,462	16,675	17,423	7,752	19,150	20,200

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FINANCING PROPOSAL

COUNTY APPROPRIATION			17,423		19,150	20,200
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Museum

**ACCOUNT #:** 10.417.51613.299

Cleaning Service	\$	4,700
Fire Alarm Service	\$	100
Fire Extinguisher Service	\$	100
Boiler Inspection	\$	100

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<b>Total</b>	<b>\$</b>	<b>5,000</b>
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**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COURTHOUSE</b>						
10.417.51614.221						
WATER & SEWER	11,332	12,507	12,722	5,638	14,000	14,000
10.417.51614.222						
ELECTRICITY	50,707	48,382	48,577	17,103	48,000	50,000
10.417.51614.224						
FUEL & GAS	48,321	24,334	33,622	21,855	40,000	40,000
10.417.51614.225						
TELEPHONE	1,119	1,130	1,546	621	1,151	853
10.417.51614.247						
BLDG.-REPAIRS/MAINTENANCE	37,845	24,445	18,026	8,464	24,000	24,000
10.417.51614.289						
CONTRACT SERVICES - SECURITY	-	-	43,395	29,050	80,000	80,000
10.417.51614.298						
SECURITY EQUIP SERVICE CONTRACT	-	-	-	-	1,828	2,000
10.417.51614.299						
CONTRACTED SERVICES	10,379	11,045	10,258	4,360	10,400	14,050
10.417.51614.815						
CAPITAL OUTLAY OVER \$5,000	13,306	-	58,132	-	11,000	-
10.417.51614.816						
CAPITAL OUTLAY UNDER \$5,00	-	-	-	-	-	-
TOTAL EXPENDITURES	173,009	121,843	226,278	87,091	230,379	224,903

FINANCING PROPOSAL

COUNTY APPROPRIATION			226,278		230,379	224,903
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Telephone - Courthouse

**ACCOUNT #:** 10.417.51614.225

	<u>Monthly</u>	<u>Annual</u>
2 Phone Lines	47.00 \$	565
2 Phones @ \$72 / year		\$ 144
1 Cell Phone		\$ 120
1 Alarm Line	2.00 \$	24
		<hr/>
		<b>\$853</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**     Maintenance

**ACCOUNT NAME:**   Contracted Services - Courthouse

**ACCOUNT #:**        10.417.51614.299

Sprinkler inspection	\$	250
Elevator service and inspection	\$	4,300
Fire alarm inspection	\$	1,400
Lawn care	\$	500
Fire Extinguisher Inspection	\$	400
Waste Disposal	\$	2,600
Document Disposal	\$	600
Contractor Services	\$	4,000
		<hr/>
Total	<b>\$</b>	<b>14,050</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COMMUNITY SERVICES CENTER</b>						
10.417.51615.221						
WATER & SEWER	2,177	2,701	2,976	919	3,000	2,800
10.417.51615.222						
ELECTRICITY	27,688	26,644	27,865	9,570	30,000	28,000
10.417.51615.224						
FUEL & GAS	29,290	29,122	31,631	11,292	32,100	32,100
10.417.51615.225						
TELEPHONE	842	862	831	336	840	612
10.417.51615.247						
BLDG.-REPAIRS/MAINTENANCE	39,019	42,049	33,186	5,472	24,000	24,000
10.417.51615.299						
CONTRACTED SERVICES	9,173	9,323	8,546	3,472	10,600	10,500
10.417.51615.815						
CAPITAL OUTLAY OVER \$5,000	5,702	-	14,418	-	40,500	-
TOTAL EXPENDITURES	113,891	110,701	119,453	31,061	141,040	98,012

FINANCING PROPOSAL

COUNTY APPROPRIATION			119,453		141,040	98,012
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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)            1 Lines	\$ 35	\$ 420
1 Phone @ \$72 / year		\$ 72
2 Cell Phone		\$ 120
		<hr/>
		<b>\$ 612</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Community Service Center

**ACCOUNT #:** 10.417.51615.299

Fire Alarm Testing	\$	750
Fire Extinguisher Test	\$	950
Document Disposal	\$	900
Waste Disposal	\$	2,800
Elevator Service and Inspection	\$	2,500
Alarm Monitoring	\$	600
Contractor Services	\$	2,000
		<hr/>
<b>Total</b>	<b>\$</b>	<b>10,500</b>

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>ROLLING HILLS</b>						
10.417.51616.247						
GENERAL SUPPLIES & EXPENSE	84,125	59,878	39,237	17,421	40,000	40,000
10.417.51616.299						
CONTRACTED SERVICES	17,267	14,873	15,500	6,569	16,000	21,000
10.417.51616.815						
CAPITAL OUTLAY OVER \$500	-	42,312	60,779	14,645	78,500	107,500
TOTAL EXPENDITURES	101,392	117,063	115,516	38,635	134,500	168,500
<hr/>						
FINANCING PROPOSAL						
10.417.43552						
ROLLING HILLS - REVENUE	101,392	117,063	115,516	38,635	134,500	168,500
COUNTY APPROPRIATION	-	-	-		-	-
<i>WAGES REIMBURSED BY ROLLING HILLS</i>						<i>60,535</i>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Rolling Hills

**ACCOUNT #:** 10.417.51616.299

Elevator Service and Inspection	\$	11,000
Boiler Inspection	\$	400
Range Hood Service	\$	800
Fire Alarm System Test	\$	1,400
Fire Extinguisher Service	\$	1,600
Sprinkler Inspections	\$	800
Contractor Services	\$	5,000
		<hr/>
Total	\$	<b>21,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Capital Outlay - Rolling Hills

**ACCOUNT #:** 10.417.51616.815

Concrete Pad South of Admin. Office	\$ 2,500
C Unit Door to Patio	\$ 5,000
Sprinkler and Elevator Upgrade	\$ 100,000
	<hr/>
Total	<b>\$ 107,500</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
10.417.51617.110 SALARIES	292,560	308,340	328,210	135,788	325,308	265,835
10.417.51617.120 OVERTIME	7,865	6,595	6,372	2,540	7,200	4,000
10.417.51617.150 FRINGE BENEFITS	111,692	108,468	105,932	40,085	119,961	64,472
10.417.51617.152 WORK COMP	12,439	13,039	13,853	5,755	14,082	11,230
10.417.51617.157 EMP. EDUCATION & TRAINING	1,107	760	1,136	155	1,100	855
10.417.51617.225 TELEPHONE	1,831	1,493	1,670	704	2,100	1,752
10.417.51617.235 MOWING/SNOW REMOVAL	995	-	-	1,647	9,000	33,000
10.417.51617.244 VEHICLES-OP & MAINTENANCE	6,718	1,520	899	83	900	900
10.417.51617.299 CONTRACT SERVICES - ENERGY CONSERVATION	-	-	-	-	-	50,000
10.417.51617.310 OFFICE SUPPLIES/EXPENSE	1,477	1,143	783	184	600	600
10.417.51617.324 DUES	-	-	-	40	40	40
10.417.51617.337 MILEAGE	2,979	4,903	3,192	344	2,000	800
10.417.51617.344 MAINTENANCE SUPPLIES/TOOLS	5,036	5,979	5,996	197	2,000	1,800
10.417.51617.364 FORECLOSED PROPERTY EXPENSE	-	-	-	-	-	2,000
10.417.51617.815 CAPITAL OUTLAY OVER \$5,000	34,993	11,558	-	-	-	-
10.417.51617.820 NON-LAPSING LONG RANGE CAPITAL IMPROV. FUND	-	-	-	-	-	83,050
10.417.51617.900 TECHNOLOGY POOL EXPENSE	-	-	-	4,387	4,387	897
<b>TOTAL EXPENDITURES</b>	<b>479,692</b>	<b>463,798</b>	<b>468,043</b>	<b>191,909</b>	<b>488,678</b>	<b>521,231</b>

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
FINANCING PROPOSAL						
10.417.43552						
ROLLING HILLS - REVENUE	208,894	257,968	251,745	69,248	263,350	229,035
10.417.46943						
REV.VENDING MACHINES	2,284	1,976	1,610	356	2,000	2,000
10.417.48200						
RENT OF CO.BLDGS. & OFFICE	4,653	2,701	3,601	1	3,601	3,601
10.417.48990						
MISC. REVENUE	778	-	27,634	7,394	-	-
COUNTY APPROPRIATION			183,454		219,727	286,595

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: MAINTENANCE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
PROPERTY MGR	GARRY SPOHN	\$ 56,293.00		\$ -	\$ 3,322.00	\$ 4,307.00	\$ -	\$ 756.00	\$ 18.00	\$ 8,403.00	\$ 2,342.00	\$ 67,038.00
PREVENTIVE TECH	GARRY MARTEN	\$ 36,057.00	\$ 1,200.00	\$ 2,575.00	\$ 2,351.00	\$ 3,048.00	\$ -	\$ 756.00	\$ 18.00	\$ 6,173.00	\$ 1,658.00	\$ 47,663.00
PREVENTIVE TECH	RYAN SMITH	\$ 35,319.00	\$ 1,200.00	\$ 2,575.00	\$ 2,307.00	\$ 2,991.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,882.00	\$ 1,627.00	\$ 52,603.00
CUSTODIAN	WILLIAM MANTZKE	\$ 31,174.00	\$ 400.00		\$ 1,863.00	\$ 2,416.00	\$ -	\$ -	\$ 18.00	\$ 4,297.00	\$ 1,314.00	\$ 37,185.00
CUSTODIAN	DAWN SCHALLER	\$ 31,174.00	\$ 400.00		\$ 1,863.00	\$ 2,416.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,863.00	\$ 1,314.00	\$ 43,751.00
CUSTODIAN	KATHY THRASHER	\$ 31,174.00	\$ 400.00		\$ 1,863.00	\$ 2,416.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,863.00	\$ 1,314.00	\$ 43,751.00
CUSTODIAN	GLORIA WARTHAN	\$ 31,174.00	\$ 400.00		\$ 1,863.00	\$ 2,416.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,863.00	\$ 1,314.00	\$ 43,751.00
ON-CALL	DICK BALLARD	\$ 8,320.00			\$ 491.00	\$ 637.00				\$ 1,128.00	\$ 347.00	\$ 9,795.00
<b>Grand Total</b>		\$ 260,685.00	\$ 4,000.00	\$ 5,150.00	\$ 15,923.00	\$ 20,647.00	\$ 25,292.00	\$ 2,484.00	\$ 126.00	\$ 64,472.00	\$ 11,230.00	\$ 345,537.00

<u>Wisconsin Retirement</u>		<u>2012 Workers Compensation Rate</u>	
General Employee -	0.059	Street Const.	0.0968
Elected Official -	0.141	Protective	0.0289
Protective Occup. -	0.168	Municipal Oper.	0.0416
		Office/Clerical	0.0028
<u>Social Security</u>	0.0765		

<u>2011 Health Insurance</u>	
	<b>87% CoShare</b>
Single	\$605.60 <b>\$526.88</b>
Family	\$1,422.75 <b>\$1,237.79</b>

<u>2011 Dental Insurance</u>		<u>Life Insurance</u>	\$1.50
	<b>87% CoShare</b>		
Single	\$23.28 <b>\$20.25</b>		
Family	\$72.40 <b>\$62.99</b>		

**\*Insurance Rates for part-time employees are different - please call Personnel or Finance for rates**



**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.417.51617.225

	<u>Monthly</u>	<u>Annual</u>
US Cellular - 2 Lines	\$ 135	\$ 1,620
1 Phone @ \$72/year		\$ 72
Est. Long Distance		\$ 60
		<hr/>
Total		<b>\$ 1,752</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Mowing/Snow Removal

**ACCOUNT #:** 10.417.51617.235

Mowing	22 mowing cycles x \$500/mowing	\$ 11,000
Snow Removal	22 weeks x 2 events/week x \$500/plowing	\$ 22,000
	<b>Total</b>	<b>\$ 33,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Energy Conservation

**ACCOUNT #:** 10.417.51617.299

Per Sept. 8, 2010 meeting of the Property & Purchasing Committee  
a line item was to be established in the amount of \$50,000 to be  
utilized for Energy Conservation Measures.

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Total	\$	<b>50,000</b>
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Nonlapsing Long Range Capital Improvement

**ACCOUNT #:** 10.417.51617.324

<u>Capital Item:</u>	<u>Annual Encumbrance:</u>	<u>**Rolling Hills Portion:</u>	<u>%</u>
Parking Lot Repairs	\$ 18,050	\$ 5,415	30%
Roof Repair and Replacement	\$ 30,000	\$ 12,000	40%
Flooring	\$ 20,000	\$ 10,000	50%
Electrical Upgrade	\$ 5,000	\$ 1,500	30%
HVAC Replacement	\$ 10,000	\$ 4,000	40%
	<b>\$ 83,050</b>		

*\*\*Rolling Hills portion will be charged to Nursing Home during year actual improvements are performed.*

## IT Pool Annual Charge to 2012 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	5	\$ 600	\$ -
	LAPTOP	HP 4520S	2CE10109LL	5	2	\$ 750	\$ 150
	PC	IBM 8288DAU	LKPT326	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP D2400M	2UA9100KY1	5	3	\$ 600	\$ 200
	PC	DELL 360	8L20X21	5	8	\$ 600	\$ -
	Replace PC with NEW Laptop			5	2	\$ 900	\$ 180
	MONITOR	DELL 78682	MX05R1084760535	5	7	\$ 200	\$ -
	**Surplus Monitor - Replaced by Laptop						
	MONITOR	SONY1700	3596877	5	4	\$ 200	\$ 100
	MONITOR	PHILLIPS 170B2T	81164952	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417A	V2M4857	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	HPL1910	CNC902PRDD	5	3	\$ 200	\$ 67
							<b>\$ 897</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>48 ADDITION</b>						
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	-	-	3,994	44	5,000	5,000
10.417.51618.247						
CONTRACTED SERVICES	-	-	-	-	-	5,000
TOTAL EXPENDITURES	7,200	7,200	11,194	1,844	12,200	17,200

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FINANCING PROPOSAL

COUNTY APPROPRIATION			11,194		12,200	17,200
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**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>MAINTENANCE</b>						
<b>JAIL MAINTENANCE</b>						
10.417.51619.247						
BLDG.-REPAIRS/MAINTENANCE	5,239	9,193	5,987	2,370	6,000	6,000
10.417.51619.299						
BLDG.-CONTRACT SERVICES	-	-	-	-	-	4,000
TOTAL EXPENDITURES	5,239	9,193	5,987	2,370	6,000	10,000

FINANCING PROPOSAL

COUNTY APPROPRIATION			5,987		6,000	10,000
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## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>DOG CONTROL</b>						
10.473.54190.110						
SALARIES	56,431	59,355	61,624	29,963	53,780	64,276
10.473.54190.120						
OVERTIME	2,728	3,063	3,387	2,036	3,000	2,000
10.473.54190.127						
ASSESSOR FEES	104	72	97	88	150	150
10.473.54190.150						
FRINGE BENEFITS	19,999	12,490	15,153	7,287	13,789	10,678
10.473.54190.152						
WORK COMP	2,376	2,468	2,574	1,267	2,240	1,911
10.473.54190.222						
ELECTRICITY	3,735	3,777	4,169	2,721	4,000	4,000
10.473.54190.225						
TELEPHONE	1,433	1,966	1,839	835	1,955	1,865
10.473.54190.244						
MOTOR VEHICLES-OPER.& MAIN	3,977	2,304	2,887	2,372	3,070	3,890
10.473.54190.247						
BLDG.-REPAIRS/MAINTENANCE	1,194	1,686	1,352	2,495	4,490	1,500
10.473.54190.286						
EUTHANIZATIONS	322	112	130	344	200	350
10.473.54190.287						
RABIES VACCINATIONS	1,179	1,091	1,186	1,035	1,100	1,100
10.473.54190.342						
MEDICAL SUPPLIES	-	-	-	-	-	3,000
10.473.54190.310						
OFFICE SUPPLIES/EXPENSE	2,156	2,039	2,178	1,938	2,290	2,024
10.473.54190.311						
POSTAGE	631	643	270	99	650	650
10.473.54190.317						
DOG LICENSES	183	597	906	-	650	650
10.473.54190.337						
MILEAGE	-	-	-	-	-	-
10.473.54190.343						
FOOD	9	65	100	43	100	100
10.473.54190.390						
DONATIONS EXPENSE	2,745	1,298	1,130	442	Non-Lapsing	Non-Lapsing



**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: DOG CONTROL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 3,160.00		\$ 187.00	\$ 242.00	\$ 892.00	\$ 46.00	\$ 2.00	\$ 1,369.00	\$ 132.00	\$ 4,661.00
	6%										
HUMANE OFFICER	PAULETTE HANSEN	\$ 39,234.00	\$ 2,000.00	\$ 2,433.00	\$ 3,155.00	\$ -	\$ -	\$ 18.00	\$ 5,606.00	\$ 1,716.00	\$ 48,556.00
	100%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 6,442.00		\$ 381.00	\$ 493.00	\$ 1,581.00	\$ 61.00	\$ 5.00	\$ 2,521.00	\$ 19.00	\$ 8,982.00
	1/2 TIME	50%									
ON-CALL	1930 HOURS @ \$8.00/HR	\$ 15,440.00			\$ 1,182.00				\$ 1,182.00	\$ 44.00	\$ 16,666.00
<b>Grand Total</b>		\$ 64,276.00	\$ 2,000.00	\$ 3,001.00	\$ 5,072.00	\$ 2,473.00	\$ 107.00	\$ 25.00	\$ 10,678.00	\$ 1,911.00	\$ 78,865.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security

0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Telephone

ACCOUNT #: 10.473.54190.225

Centurylink	Quantity: 1	1,625
Cell phone reimbursement:	\$20/month	<u>240</u>
Total		\$1,865

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Motor Vehicles Operation & Maintenance

ACCOUNT #: 10.473.54190.244

Gas	Quantity:	3,700
Oil Changes	Quantity: 3	90
Maintenance		<u>100</u>
	Total	<b>\$3,890</b>

# 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
Other repairs		500
Misc		170
	Total	<u>\$1,500</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
Print Management		40
Copy Paper	Quantity: 3 cases	90
Message Books	Quantity: 5	60
File folders	Quantity: 2 boxes	33
#10 Envelopes	Quantity: 1000	69
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
Receipt Books	Quantity: 5	95
Misc		400
	<b>Total</b>	<b><u>\$2,024</u></b>

## 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 2012 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	3	700	233
							<b>\$ 233</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
<b>SANITATION</b>						
10.488.53610.110						
SALARIES	72,465	75,144	76,753	37,231	80,826	72,574
10.488.53610.150						
FRINGE BENEFITS	27,350	23,946	24,485	11,279	25,940	23,529
10.488.53610.152						
WORK COMP	2,225	2,312	2,364	1,142	2,517	2,504
10.488.53610.157						
EMP. EDUCATION & TRAINING	-	200	200	-	-	-
10.488.53610.225						
TELEPHONE	1,102	1,149	1,308	596	1,035	482
10.488.53610.244						
MOTOR VEHICLES-OPER. & MAINT	3,904	2,100	1,953	648	2,425	2,425
10.488.53610.310						
OFFICE SUPPLIES/EXPENSE	2,550	2,815	2,372	1,010	3,000	1,660
10.488.53610.311						
POSTAGE	1,394	1,400	1,376	778	1,700	1,700
10.488.53610.313						
PRINTING COSTS	35	-	-	-	200	-
10.488.53610.320						
BOOKS/PUBS/SUBS	30	280	185	175	-	-
10.488.53610.324						
DUES	-	-	-	-	70	70
10.488.53610.331						
CONFERENCES/SEMINARS	450	290	390	255	425	425
10.488.53610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,675	1,675	480
TOTAL EXPENDITURES	111,505	109,636	111,386	54,789	119,813	105,849
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.488.44300						
COUNTY SANITARIAN REVENUES	81,429	93,839	79,773	37,508	70,000	70,000
COUNTY APPROPRIATION			31,613		49,813	35,849

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: SANITATION

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 24,750.00		\$ 1,461.00	\$ 1,894.00	\$ 6,982.00	\$ 356.00	\$ 9.00	\$ 10,702.00	\$ 1,030.00	\$ 36,482.00
	47%										
SANITATION OFFICER	KEN ELLIOTT	\$ 34,494.00		\$ 2,036.00	\$ 2,639.00	\$ -	\$ -	\$ 13.00	\$ 4,688.00	\$ 1,435.00	\$ 40,617.00
	70%										
ASSISTANT ADMINISTRA.	APRIL BRADY 3/4 TIME	\$ 11,526.00		\$ 681.00	\$ 882.00	\$ 5,570.10	\$ 282.36	\$ 14.00	\$ 7,429.46	\$ 33.00	\$ 18,988.46
	50%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 1,804.00		\$ 107.00	\$ 139.00	\$ 443.00	\$ 18.00	\$ 3.00	\$ 710.00	\$ 6.00	\$ 2,520.00
	14%										
<b>Grand Total</b>		\$ 72,574.00	\$ -	\$ 4,285.00	\$ 5,554.00	\$ 12,995.10	\$ 656.36	\$ 39.00	\$ 23,529.46	\$ 2,504.00	\$ 98,607.46

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.488.53610.225

3 Phones @ \$72 ea. / year	\$ 216
1 Fax Line @ \$50 / month	\$ 600
Estimated Long Distance	\$ 233
US Cellular:      Quantity: 1	<u>\$ 130</u>

Total:                   **\$963**

Split 50% with Zoning                   **\$482**

# 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	<b>\$2,425</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.488.53610.310

Print Management @ 50%		184
LaCrosse Water	Quantity: 12	250
Copy paper	Quantity :5 Cases	150
Cartridges	Quantity: 6	360
Water Test Bottles	Quantity: 40 (reimbursed)	120
#10 Envelopes	Quantity: 2000	140
Receipt Books	Quantity: 3	56
Misc		400
	<b>Total:</b>	<b>\$1,660</b>

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

## IT Pool Annual Charge to 2012 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	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHGOL	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BLG	5	3	\$ 600	\$ 200
	PC	HPAG278AV	2UA711090Q	5	4	\$ 600	\$ 300
	MONITOR	HPL1706	CNK65007Y	5	4	\$ 200	\$ 100
	MONITOR	DELL1504FP	MX05R1084760535	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	BM V2MA863	2UA91101RP	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
							<b>\$ 960</b>
50/50 Split							<b>\$ 480</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>SEPTIC SYSTEM-WISCONSIN FUND</b>						
10.488.53681.720						
GRANTS AND DONATIONS	69,684	81,241	48,066	-	52,000	52,000
TOTAL EXPENDITURES	69,684	81,241	48,066	-	52,000	52,000
<hr/>						
FINANCING PROPOSAL						
10.488.43549						
STATE AID-SEPTIC SYSTEM REVENUE	69,684	81,241	48,066	-	52,000	52,000
COUNTY APPROPRIATION			-		-	-

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>VETERANS SERVICE OFFICE</b>						
10.551.54710.110						
SALARIES	80,104	85,186	82,217	39,820	82,201	83,145
10.551.54710.150						
FRINGE BENEFITS	30,261	27,763	31,742	15,452	32,118	27,671
10.551.54710.152						
WORK COMP	272	290	279	111	231	234
10.551.54710.225						
TELEPHONE	1,428	1,545	1,797	727	1,500	1,250
10.551.54710.310						
OFFICE SUPPLIES/EXPENSE	814	622	533	281	700	700
10.551.54710.311						
POSTAGE	690	663	646	271	800	800
10.551.54710.313						
PRINTING COSTS	42	31	123	-	50	50
10.551.54710.320						
BOOKS/PUBS/SUBS	116	41	-	-	-	-
10.551.54710.324						
DUES	60	-	50	-	85	85
10.551.54710.331						
CONFERENCES/SEMINARS	356	250	516	-	358	520
10.551.54710.337						
MILEAGE	589	314	594	362	650	750
10.551.54710.349						
FLAGS & MARKERS	4,797	3,859	4,505	4,607	4,250	5,000
10.551.54710.530						
PRINT MANAGEMENT	1,635	952	1,900	861	1,440	450
10.551.54710.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
10.551.54710.900						
TECHNOLOGY POOL EXPENSE	-	-	-	1,457	1,457	360
TOTAL EXPENDITURES	121,164	121,516 - 378 -	124,902	63,949	125,840	121,015

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	ACTUAL 6/30/2011 -----	2011 REVISED -----	2012 PROPOSED -----
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FINANCING PROPOSAL

10.551.43560						
STATE AID-VETERANS SERV.OF	10,000	10,000	10,000	10,000	10,000	10,000
10.551.48990						
VET SERVICE MISC REVENUE	-	-	100	269	-	-
 COUNTY APPROPRIATION			114,802		115,840	111,015



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Telephone

ACCOUNT #: 10.551.54710.225

2 Phone Lines @ \$72 / year	\$ 144
1 Fax Line @ \$50 / month	\$ 600
Estimated Long Distance:	<u>\$ 506</u>
<b>Annual cost:</b>	<b>\$ 1,250</b>

# 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, Danbury, WI (Burnett Co)

Motel	140.00
Meals	80.00
Registration	40.00
Total	260.00

Mileage for conference will be included in that line item

Fall Conference, tentatively Chippewa Falls, WI (Chippewa Co) - site not definite.

Motel	140.00
Meals	80.00
Registration	40.00
Total	260.00

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                    \$            520.00**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Copier

ACCOUNT #: 10.551.54710.530

Print Management	\$	450
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## IT Pool Annual Charge to 2012 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>
Veterans	PC	HP DC5800	MXL84409RT	5	2	\$ 600	\$ 150
	PC	IBM 8131D2U	8189469U KCYN6A6	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	Monitor	HP L1710	CNC822QRB3	5	2	\$ 200	\$ 50
	Monitor	HP LE1701	CE0752BK2	5	2	\$ 200	\$ 40
							<b>\$ 360</b>

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>VETERANS RELIEF</b>						
10.551.54720.140 BRD.MEETINGS/PER DIEM/TRAINING	480	240	-	-	480	480
10.551.54720.324 DUES	-	-	-	-	-	-
10.551.54720.331 CONFERENCES/SEMINARS	-	113	-	-	-	-
10.551.54720.337 MILEAGE	90	52	100	260	100	120
10.551.54720.718 VETERANS RELIEF	1,337	1,550	1,626	400	1,200	3,000
TOTAL EXPENDITURES	1,907	1,955	1,726	660	1,780	3,600
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			1,726		1,780	3,600

**MONROE COUNTY 2012 BUDGET**

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>VETERANS GRAVES</b>						
10.551.54730.760						
CARE OF VETERANS' GRAVES	7,447	7,447	500	-	-	-
TOTAL EXPENDITURES	7,447	7,447	500	-	-	-
<hr/>						
COUNTY APPROPRIATION			500		-	-



## 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> )	825
Portable Toilet (\$67 per month May 1-Oct 31)	401
Flowers, mulch, etc.	400
On-going restoration work on structures ( <i>small scale, quick fix jobs</i> )	900
Advertising expenses	939
	<hr/>
Total:	<b>\$4,690</b>

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>ITBEC</b>						
10.615.53710.140 MEETINGS/PER DIEMS	-	-	-	-	-	-
10.615.56710.324 DUES	5,000	5,000	5,000	-	-	5,000
10.615.56710.720 ITBEC GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	5,000	5,000	-	-	5,000

**FINANCING PROPOSAL**

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

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>TOURISM - PROMOTION - MARKETING</b>						
10.615.56750.157						
EDUCATION & TRAINING	3,067	9,390	2,509	-	-	500
10.615.56750.299						
CONTRACTED SERVICES	-	-	-	-	-	250
10.615.56750.322						
MARKETING & PROMOTION	16,173	19,088	24,678	3,989	4,300	1,825
10.615.56750.324						
DUES	6,490	1,300	275	1,200	1,300	100
10.615.56750.329						
MONROE CO. BROCHURE/MAP	6,244	765	-	14	3,000	2,600
10.615.56750.331						
CONFERENCES	-	-	-	75	2,042	1,000
10.615.56750.337						
MILEAGE	-	-	-	101	200	300
10.615.56750.790						
GRANT EXPENSE	-	-	6,611	-	-	-
TOTAL EXPENDITURES	31,974	30,543	34,073	5,379	10,842	6,575

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### FINANCING PROPOSAL

COUNTY APPROPRIATION			34,073		10,842	6,575
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Education and Training

**ACCOUNT #:** 10.615.56750.157

Leadership Scholarships \$ 500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 10.615.56750.299

Website Updates

**\$ 250**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Marketing & Promotion

**ACCOUNT #:** 10.615.56750.322

1 Ad-Lit ad winter or summer book  
Constant Contact

**\$ 1,825**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.615.56750.324

Wisconsin Ag Tourism \$ 100

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Brochure / Map

**ACCOUNT #:** 10.615.56750.329

Monroe County Brochures                      **\$ 2,600**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.615.56750.331

Governor's Conference on Tourism  
WATA Meetings

**\$ 1,000**

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>HIDDEN VALLEYS</b>						
10.616.56755.140						
MEETINGS/PER DIEMS	-	-	-	43	480	440
10.616.56755.157						
EMP. EDUCATION & TRAINING	-	-	-	-	-	-
10.616.56755.299						
CONTRACTED SERVICES	-	-	-	-	-	-
10.616.56755.322						
MARKETING & PROMOTION	-	-	-	-	2,805	2,805
10.616.56755.324						
DUES	-	-	-	2,045	2,050	2,234
10.616.56755.329						
MONROE CO. BROCHURE/MAP	-	-	-	-	-	-
10.616.56755.331						
CONFERENCES	-	-	-	47	97	127
10.616.56755.337						
MILEAGE	-	-	-	342	726	840
TOTAL EXPENDITURES	-	-	-	2,477	6,158	6,446
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			-		6,158	6,446

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Meetings / Per Diems

**ACCOUNT #:** 10.616.56755.140

11 Meetings x \$40 per diem \$ 440

## 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: Dues

ACCOUNT #: 10.616.56755.324

Hidden Valleys membership (5 cents per capita)  
\$.05 x 44,680 county population                   **\$ 2,234**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.616.56755.331

11 Lunches x \$10 / plus 1 annual meeting @ \$17 = \$ 127

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Mileage

ACCOUNT #: 10.616.56755.337

12 Meetings (avg 175 mi.) 175 mi. x \$.40 = \$70.00 / mo. x 12 = \$ 840

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>ECONOMIC DEVELOPMENT</b>						
10.617.56700.157						
EMP. EDUCATION & TRAINING	-	-	-	-	-	-
10.617.56700.299						
CONTRACTED SERVICES	-	-	63	3,058	7,800	300
10.617.56700.322						
MARKETING & PROMOTION	-	-	-	2,578	7,000	8,700
10.617.56700.324						
DUES	-	-	-	-	-	-
10.617.56700.331						
ED CONFERENCE SPONSORSHIP	-	-	-	-	-	5,000
10.617.56700.337						
MILEAGE	-	-	-	78	200	200
10.617.56700.790						
GRANT EXPENSE	-	-	-	1,024	1,200	-
TOTAL EXPENDITURES	-	-	63	6,738	16,200	14,200
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.617.46740						
CONFERENCE REVENUE	-	-	-	-	-	1,000
COUNTY APPROPRIATION			63		16,200	13,200

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 10.617.56700.299

iBuyMoCo expenses

**\$ 300**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Marketing & Promotion

**ACCOUNT #:** 10.617.56700.322

Marketing, Promotion & Survey	\$ 6,700
Web Page	\$ 1,500
7 Rivers Region	<u>\$ 500</u>
	<b>\$ 8,700</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Conference Sponsorship

**ACCOUNT #:** 10.615.56700.331

Host Economic Development Conference                      **\$ 5,000**

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>SNOWMOBILE TRAILS</b>						
10.644.55440.340						
MISCELLANEOUS EXPENSE	281,067	141,812	177,801	25,000	99,575	200,000
TOTAL EXPENDITURES	281,067	141,812	177,801	25,000	99,575	200,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.644.43571						
STATE AID-SNOMOBILE TRAILS	281,067	141,812	177,801	56,037	99,575	200,000
 COUNTY APPROPRIATION			-		-	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>COUNTY PARK</b>						
10.651.55210.110						
SALARIES	40,822	43,905	43,542	18,315	47,877	56,307
10.651.55210.120						
OVERTIME	96	-	120	-	-	200
10.651.55210.121						
UNEMPLOYMENT	1,130	1,776	3,352	211	2,000	2,000
10.651.55210.150						
FRINGE BENEFITS	7,447	14,758	14,848	4,779	17,357	11,289
10.651.55210.152						
WORK COMP	1,665	1,771	1,761	736	1,943	2,304
10.651.55210.157						
EMP. EDUCATION & TRAINING	-	-	1,000	-	200	100
10.651.55210.222						
ELECTRICITY	8,986	11,348	13,360	2,324	12,000	13,500
10.651.55210.225						
TELEPHONE	1,216	1,260	1,273	543	1,296	1,440
10.651.55210.244						
MOTOR VEHICLES-OPER. & MAINT	5,058	3,043	2,999	1,638	4,060	4,850
10.651.55210.247						
BLDG.-REPAIRS/MAINTENANCE	5,716	2,982	1,438	2,742	4,606	3,000
10.651.55210.299						
CONTRACTED SERVICES	1,324	3,091	2,172	340	4,332	4,550
10.651.55210.311						
POSTAGE	-	-	-	37	175	175
10.651.55210.313						
PRINTING COSTS	575	977	724	357	925	1,415
10.651.55210.390						
PARK SUPPLIES	4,469	4,718	4,373	817	3,065	2,300
10.651.55210.750						
PRIVATE DONATIONS EXPENSE	153	183	248	165	2,354	-
10.651.55210.815						
CAPITAL OUTLAY OVER \$5,000	15,301	-	2,776	-	8,000	-
10.651.55210.820						
CAPITAL IMPROVEMENTS	-	-	-	1,380	31,500	10,000
TOTAL EXPENDITURES	93,958	89,812	93,986	34,384	141,690	113,430

	<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>
FINANCING PROPOSAL						
10.651.43586						
ADMINISTRATOR GRANT-PARK	13,125	16,406	18,665	18,660	18,660	17,417
10.651.43605						
ANGELO WAYSIDE REPAIR FUND	-	-	24,000	-	-	-
10.651.46720						
COUNTY PARK FEES	92,353	101,043	108,150	33,136	97,000	97,000
10.651.48590						
PRIVATE DONATIONS - PARKS	1,104	528	653	335	-	-
10.651.48990						
MISCELLANEOUS REVENUE	-	-	2,444	110	500	500
COUNTY APPROPRIATION			(59,926)		25,530	(1,487)



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.651.55210.157

FISTA Chainsaw Safety	\$100	1 employee
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**\$100**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Telephone

ACCOUNT #: 10.651.55210.225

2 Phone Lines	\$100	Per Month
1 cell phone	\$20	Per Month
	<hr/>	
	\$120	Per Month
	<b>\$1,440</b>	Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Motor Vehicles - Operation & Maintenance

ACCOUNT #: 10.651.55210.244

Fuel - Unleaded	3,375	965 gal @ \$3.50
Fuel - Diesel	225	55 gal. @ \$4
Repairs	250	
Oil Changes	100	3 @ \$33.00
Tires/Tire Repair	600	May need new tires on Forestry truck
Misc. parts	150	
Lubricants & Filters	150	Other equipment

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**\$4,850**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Bldg. Repairs/Maint.

ACCOUNT #: 10.651.55210.247

Lumber/Hardware	600
Stain/Paint & Supplies	350
Plumbing	350
Electrical	300
Tools/Tool Repair	300
Hardware	250
Septic Maintenance	250
Misc. Repairs	300
Water Tests	250
Insect/Rodent Control	50
	<hr/>
	<b>\$3,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.651.55210.299

Modern Disposal	700	\$97/month x 6 month + 100 for extra yardage
Gravel	650	50 yds x \$13/yd
Misc. Plumbing	300	
Misc. Electrical	300	
Warrens Cranberry Festival	500	1/2 of bus service fee
Tree Removal/Stump Grinding	300	
Sheriff's Reserve	1,800	\$700 for mileage, \$1100 for wages
	<hr/>	
	<b>\$4,550</b>	

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Postage

ACCOUNT #: 10.651.55210.311

Postage \$175

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Printing

ACCOUNT #: 10.651.55210.313

Warrens Cranberry Festival	100	Ad in Cran Fest Brochure
Monroe County Visitor	160	Advertising
2000 Brochures	800	
Signs/Laminating	50	
Dept of Health	305	Campground License

\$1,415

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Supplies

ACCOUNT #: 10.651.55210.390

Cleaning/Restroom	1,000
Garden	200
Misc Supplies	300
Office Supplies	50
Arctic Glacier Ice	500
Angelo Wayside Supplies	250

Mulch: \$125, Flowers: \$60, Fertilizer: \$15

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**\$2,300**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Capital Improvements

ACCOUNT #: 10.651.55210.820

Addition to Maintenance Shed	\$10,000
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**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>EXTENSION OFFICE</b>						
<b>FAIRS &amp; EXHIBITS</b>						
10.670.55310.720						
GRANTS AND DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL EXPENDITURES	14,000	14,000	14,000	14,000	14,000	14,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			14,000		14,000	14,000

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>EXTENSION OFFICE</b>						
10.670.55670.110						
SALARIES	53,629	51,244	42,435	16,437	44,561	38,798
10.670.55670.150						
FRINGE BENEFITS	29,174	28,560	23,913	11,332	24,408	20,887
10.670.55670.152						
WORK COMP	182	174	144	46	100	110
10.670.55670.157						
LEADERSHIP DEVELOPMENT	1,202	2,698	-	-	-	-
10.670.55670.191						
DEMONSTRATIONS	96	173	105	-	-	-
10.670.55670.193						
PROGRAM MATERIALS/SUPPLIES	152	135	-	33	200	200
10.670.55670.195						
PROMOTIONAL FUND	642	449	400	-	-	-
10.670.55670.214						
COMPUTER OPS/WISLINE/4-H PLUS	375	375	375	-	825	825
10.670.55670.225						
TELEPHONE	4,985	4,021	3,837	1,281	5,000	2,582
10.670.55670.310						
OFFICE SUPPLIES/EXPENSE	8,178	3,491	3,311	921	4,200	4,200
10.670.55670.311						
POSTAGE	2,646	2,780	2,175	185	2,850	2,850
10.670.55670.320						
BOOKS/PUBS/SUBS	1,081	665	851	319	1,200	1,200
10.670.55670.337						
MILEAGE	74	65	73	66	200	200
10.670.55670.353						
EQUIPMENT MAINT/REPAIRS	1,379	1,122	1,322	496	1,500	1,500
10.670.55670.900						
TECHNOLOGY POOL EXPENSE	-	-	-	13,000	13,000	2,194
TOTAL EXPENDITURES	103,795	95,952	78,941	44,116	98,044	75,546

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
10.670.43690						
UW AGENTS GRANT REVENUE	1,202	2,698	-	-	-	-
10.670.43700						
UW AGENTS FEE REVENUE	-	-	-	-	-	-
10.670.46770						
COUNTY EXTENSION REVENUES	194	99	266	12	300	25
COUNTY APPROPRIATION			78,675		97,744	75,521



## 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

6 Phones @ \$72 each / year	\$ 432
1 Fax Line	\$ 350
Est. Annual Long Distance	\$ 1,800
	<hr/>
	\$ 2,582

# 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
Food & Health Communications	59
Consumer Reports	30

\$ 332 Subscriptions Annually

\$ 868 Misc. Extension Publications

**\$ 1,200**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Equipment Maintenance/Repairs

ACCOUNT #: 10.670.55670.353

Print Management Program	\$	1,406
Other Equipment Maintenance	\$	94
		<hr/>
	\$	1,500

## IT Pool Annual Charge to 2012 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	5	\$ 900	\$ -
	New Laptop			5	1	\$ 900	\$ 180
	PC	IBM 818946U	KCZA3M8	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM THINKCENTER	818946UKCZAL4	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP 2200MP	2UA711095D	5	4	\$ 600	\$ 300
	PC	HP 2200MP	2UA711090D	5	3	\$ 600	\$ 200
	Laptop	HP 67106	VNU7381L13	5	4	\$ 900	\$ 300
	PC	HP DC5800	MXL8120VK9	5	3	\$ 600	\$ 200
	Laptop	HP550	CNU835JGK	5	4	\$ 900	\$ 300
	MONITOR	HPL1706	CNK65006RK	5	3	\$ 200	\$ 67
	MONITOR	HP 72	CN11937293	5	7	\$ 200	\$ -
	MONITOR - New			5	2	\$ 200	\$ 40
	MONITOR	SON SDM573	3607085	5	4	\$ 200	\$ 100
	MONITOR	HPL1706	CNK65006RL	5	3	\$ 200	\$ 67
	MONITOR	HP1750	CNC747PG1N	5	3	\$ 200	\$ 67
	PRINTERS	(2) DYMO 450	1750110	7	5	\$ 300	\$ 133
							<b>\$ 2,194</b>

# MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
EXTENSION OFFICE RISOGRAPH EXPENSE 10.670.55672.310 RISOGRAPH EXPENSE	426	202	(404)	105	449	NON-LAPSING
TOTAL EXPENDITURES	426	202	(404)	105	449	-
FINANCING PROPOSAL  COUNTY APPROPRIATION			(404)		449	-

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>EXENSION AGENT ED PROGRAMS</b>						
10.670.55675.720 GRANT EXPENSE	1,779	(867)	(318)	445	5,977	NON-LAPSING
10.670.55675.910 RESOURCE AGENT	20	(204)	-	-	223	NON-LAPSING
10.670.55675.911 FAMILY LIVING AGENT	(296)	(341)	428	-	1,040	NON-LAPSING
10.670.55675.912 AGRICULTURE AGENT	(900)	(671)	280	(514)	(2,871)	NON-LAPSING
10.670.55675.913 YOUTH DEVELOPMENT AGENT	472	(500)	-	-	82	NON-LAPSING
10.670.55675.914 PESTICIDE CERTIFICATION	756	(119)	834	(856)	(1,972)	NON-LAPSING
TOTAL EXPENDITURES	1,831	(2,702)	1,224	(925)	2,479	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			1,224		2,479	-

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>UNIVERSITY EXTENSION AGENTS</b>						
10.670.55677.110 SALARIES	76,147	72,090	58,616	4,507	69,484	76,672
10.670.55677.140 BRD.MEETINGS/PER DIEM/TRAINING	66	240	466	473	800	800
10.670.55677.150 FRINGE BENEFITS	29,300	22,036	22,860	1,780	29,172	34,119
10.670.55677.331 CONFERENCES/SEMINARS	-	-	-	791	2,000	2,000
10.670.55677.337 MILEAGE	7,614	6,253	7,455	3,038	8,950	8,950
<b>TOTAL EXPENDITURES</b>	<b>113,128</b>	<b>100,619</b>	<b>89,397</b>	<b>10,589</b>	<b>110,406</b>	<b>122,541</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.670.43572 STATE AID - EXTENSION (One time payment)	-	-	-	-	-	1,193
<b>COUNTY APPROPRIATION</b>			89,397		110,406	121,348

**UW-Cooperative Extension  
Office of Budget & Fiscal Operations  
Worksheet for Calculating CY2012 County Budgets**

<u>Agents' Names</u>	<u>January 1 - June 30, 2012 County Portions</u>			<u>July 1 - December 31, 2012 County Portions</u>			<u>Calendar Year 2012 Totals County Portions</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. Bill Halfman	\$11,263	\$4,956	\$16,219	\$11,263	\$5,068	\$16,331	\$22,526	\$10,024	\$32,550
2. Sara Donnerbauer	8,150	3,586	11,736	8,150	3,668	11,818	16,300	7,254	23,554
3. Karen Joos	10,623	4,674	15,297	10,623	4,780	15,403	21,246	9,454	30,700
4. Will Cronin	8,300	3,652	11,952	8,300	3,735	12,035	16,600	7,387	23,987
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
<b>Totals</b>	<b>\$38,336</b>	<b>\$16,868</b>	<b>\$55,204</b>	<b>\$38,336</b>	<b>\$17,251</b>	<b>\$55,587</b>	<b>\$76,672</b>	<b>\$34,119</b>	<b>\$110,791</b>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** UW Extension Agents

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.670.55677.331

**District Faculty Meetings/Conferences**

**Joint Council of Extension Professionals Conference:**

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

500      Registration  
400      Hotel

**District Faculty Meetings:**

8 months @ \$20 / mtg / agent (4)

640

**State WACEC Conference:**

Nodji Van Wychen - District 5 WACEC Secretary  
Karen Joos - Family Living Agent

125      Registration  
125      Hotel

**District WACEC Conference:**

Nodji Van Wychen - District 5 WACEC Secretary  
Karen Joos - Family Living Agent  
2 @ \$50

100      Registration

**Tools for Afterschool:**

4H & Family Living Agents  
2 @ \$55 / agent

110      Registration

          
**\$ 2,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension Agents

ACCOUNT NAME: Mileage

ACCOUNT #: 10.670.55677.337

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

FLA	466 mi / mo. = 5,592.5 mi. / yr. x .40/mi.=	2,237
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

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**Total: \$ 8,950**

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>FORESTRY</b>						
10.710.56920.110						
SALARIES	22,723	25,158	26,971	13,273	27,489	27,619
10.710.56920.150						
FRINGE BENEFITS	4,871	12,340	12,609	4,159	13,432	7,370
10.710.56920.152						
WORK COMP	911	995	1,070	526	1,095	1,100
10.710.56920.157						
EMP. EDUCATION & TRAINING	-	-	-	-	200	100
10.710.56920.239						
FOREST ROAD MAINTENANCE	-	-	-	-	2,000	2,200
10.710.56920.259						
PRIVATE TREE PLANTING	919	271	217	416	500	500
10.710.56920.261						
SITE CONVERSION/PLANTING	900	1,520	1,135	-	1,000	1,000
10.710.56920.310						
OFFICE SUPPLIES/EXPENSE	476	195	20	167	300	200
10.710.56920.311						
POSTAGE	-	-	-	-	75	75
10.710.56920.313						
PRINTING COSTS	105	106	351	36	140	150
10.710.56920.324						
DUES	1,025	1,336	1,679	1,679	1,680	1,533
10.710.56920.331						
CONFERENCES/SEMINARS	406	747	304	270	810	730
10.710.56920.353						
EQUIPMENT-MAINT./REPAIRS	-	638	-	-	700	500
10.710.56920.368						
FORESTRY SUPPLIES & EXPENSE	-	1,050	1,277	24	1,140	1,000
10.710.56920.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	-
10.710.56920.900						
TECHNOLOGY POOL EXPENSE	-	-	-	650	650	400
TOTAL EXPENDITURES	32,336	44,357	45,633	21,200	51,211	44,477

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
10.711.43300						
FORT/MCCOY AGREEMENT	-	-	-	-	750	750
10.711.46810						
COUNTY FOREST REVENUES	216,263	76,792	91,428	10,934	40,000	40,000
10.711.48259						
PRIVATE TREE PLANTING	892	896	390	413	500	500
COUNTY APPROPRIATION			(46,185)		9,961	3,227



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Forest Road Maintenance

ACCOUNT #: 10.710.56920.239

Jackson County Forestry	300	2 Gates
Excavating	1,000	10 Hours
Rock	900	\$13/ton x 70 ton
	<hr/>	
	2,200	

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Forestry

**ACCOUNT NAME:** Site Conversion/Planting

**ACCOUNT #:** 10.710.56920.261

Jackson County Forestry	750	Site Prep Equipment Lease
Seed	250	
	<hr/>	
	1,000	

## 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

**\$1,533**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Printing

ACCOUNT #: 10.710.56920.313

Publishing            \$   150            Timber sale bid opening: \$70; Other projects \$80

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 10.710.56920.331

WCFA Spring Meeting	200
WCFA Summer Tour	430
WCFA Fall Meeting	100

---

**\$730**

Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)  
Lodging: \$140, Registration Fee: \$75 x 2 (board supervisor)  
Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Supplies

ACCOUNT #: 10.710.56920.368

Paint	700	45 gallons
Flagging Tape	50	
Misc supplies/equipment	250	
	<hr/>	
	<b>\$1,000</b>	

## 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	3	\$600.00	200
	MONITOR	HPL1750	3CQ84719ZF	5	3	\$600.00	200
							<b>\$ 400</b>

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>STATE AID FORESTRY FUND</b>						
10.711.56915.791						
AIDS TO LOCALITIES-NEW LYME	-	-	-	-	750	750
10.712.56930.340						
DIME-AN-ACRE OPERATING EXP	-	483	1,501	-	1,206	-
10.712.56930.720						
ADMIN. GRANT EXPENSE	13,125	16,406	18,665	18,660	18,660	17,417
TOTAL EXPENDITURES	13,125	16,889	20,166	18,660	20,616	18,167
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.712.43340						
DIME-AN-ACRE REVENUES	-	715	358	358	358	358
10.712.43586						
COUNTY FOREST ADMINIST GRA	26,869	32,812	37,649	37,649	37,330	34,834
10.712.43640						
FOREST CROP/MANAGE REV.	20,279	20,165	20,115	-	20,000	20,000
COUNTY APPROPRIATION			(37,956)		(37,072)	(37,025)

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>FIRE SUPPRESSION</b>						
10.713.52200.392						
MISCELLANEOUS EXPENSE	5,986	591	-	-	5,000	5,000
TOTAL EXPENDITURES	5,986	591	-	-	5,000	5,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.713.46813						
FIRE RESTITUTION REVENUE	1	-	-	-	-	-
COUNTY APPROPRIATION			-		5,000	5,000

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>WATERSHED MAINTENANCE</b>						
10.722.56922.280 FLOOD WARNING SYSTEM	478	489	495	234	525	525
10.722.56922.340 OPERATING EXPENSES	1,593	4,300	9,764	19	5,500	5,500
TOTAL EXPENDITURES	2,071	4,789	10,259	253	6,025	6,025
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			10,259		6,025	6,025

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation  
Wildlife Damage & Abatement

ACCOUNT NAME: Flood Warning

ACCOUNT #: 10.722.56922.280

Phone line for flood warning system at Tri-Creek #1:

**\$525**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

Wildlife Damage & Abatement

ACCOUNT NAME: Operating Expense

ACCOUNT #: 10.722.56922.340

Mowing, maintenance, repair on PL-566 dams: **\$5,500**

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>ENVIRONMENTAL CONSTRUCTION &amp; DEVELOPMENT</b>						
10.724.56924.340						
OPERATING EXPENSES	8,430	7,655	9,605	139	10,000	10,000
10.724.56924.790						
GRANT EXPENSE	48,931	89,497	74,663	84,573	75,000	75,000
TOTAL EXPENDITURES	57,361	97,152	84,268	84,712	85,000	85,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.724.43586						
ENVIRON & CONST GRANT REVENUE	48,931	89,497	74,663	-	75,000	75,000
COUNTY APPROPRIATION			9,605		10,000	10,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation  
Environment Construction & Development

ACCOUNT NAME: Operating Expense

ACCOUNT #: 10.722.56924.340

Cost-share for landowner conservation practices: **\$10,000**

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Land Conservation  
Environment Construction & Development

**ACCOUNT NAME:** Grant Expense

**ACCOUNT #:** 10.722.56924.790

Grant funds from DNR and DATCP: **\$75,000**

# REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation  
Environment Construction and Development

ACCOUNT NAME: Grant Revenue

ACCOUNT #: 10.724.43586

Grant funds from DNR & DATCP **\$75,000**

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>TRI CREEK WATERSHED - NON-LAPSING</b>						
10.725.56925.340 OPERATING EXPENSES	183	842	385	-	2,698	Nonlapsing
TOTAL EXPENDITURES	183	842	385	-	2,698	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.722.48990 TRI-CREEK WATERSHED MISC.REVENUE	-	-	-	4,468	-	Nonlapsing
COUNTY APPROPRIATION				-	-	-

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>WILDLIFE DAMAGE &amp; ABATEMENT</b>						
10.733.56933.268						
ABATEMENT PRACTICES	29,719	13,687	13,093	4,559	25,000	38,425
TOTAL EXPENDITURES	29,719	13,687	13,093	4,559	25,000	38,425
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.733.43586						
STATE AID-WILDLIFE DAMAGE & ABATEMENT	29,719	13,687	13,093	-	25,000	38,425
COUNTY APPROPRIATION			-		-	-

## 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.

**\$38,425**

## 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

**\$38,425**

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>LAND CONSERVATION</b>						
10.741.56940.110						
SALARIES	168,428	156,079	158,505	76,715	158,080	158,689
10.741.56940.140						
CONSERVATION CONGRESS	398	391	400	400	400	400
10.741.56940.150						
FRINGE BENEFITS	63,449	58,297	60,309	29,423	61,189	52,266
10.741.56940.152						
WORK COMP	6,407	6,462	6,563	3,191	6,576	6,602
10.741.56940.157						
EMP. EDUCATION & TRAINING	240	802	780	249	1,100	1,000
10.741.56940.214						
COMPUTER OPERATION	-	-	-	-	948	-
10.741.56940.225						
TELEPHONE	2,818	2,849	2,506	1,125	2,760	1,254
10.741.56940.244						
MOTOR VEHICLES-OPER. & MAIN	9,934	5,782	7,365	2,197	7,300	9,575
10.741.56940.310						
OFFICE SUPPLIES/EXPENSE	802	987	1,012	492	1,100	1,000
10.741.56940.311						
POSTAGE	312	228	208	172	450	450
10.741.56940.324						
DUES	950	995	1,002	1,354	1,354	1,360
10.741.56940.331						
CONFERENCES/SEMINARS	924	810	410	-	1,300	1,000
10.741.56940.353						
EQUIPMENT-MAINT./REPAIRS	420	473	362	-	600	600
10.741.56940.530						
RENT/LEASE EXPENSE	15,477	15,708	21,866	10,204	17,493	17,493
10.741.56940.790						
GRANT EXPENSE: CDBG-EAP	-	-	179,195	-	179,195	-
10.741.56940.815						
CAPITAL OUTLAY OVER \$5,000	17,662	23,000	-	-	-	-
10.741.56940.900						
TECHNOLOGY POOL EXPENSE	-	-	-	8,100	8,100	3,920
TOTAL EXPENDITURES	288,221	272,863	440,483	133,622	447,945	255,609
		- 462 -				

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
10.741.43586						
SOIL WATER RESOURCE MGMT GRANT	135,346	135,381	140,129	-	133,000	125,000
10.741.43587						
CDBG-EAP GRANT REVENUE	-	-	179,195	-	179,195	-
10.741.46822						
NON METALLIC MINING FEES	8,100	10,500	10,700	12,250	9,000	11,000
10.741.46823						
MANURE STORAGE PERMIT FEES	400	200	100	100	200	200
10.741.48200						
TRI-CREEK WATERSHED RENT	7,030	10,066	12,786	1,925	12,786	12,786
10.741.48880						
NRCS CONTRIBUTION	5,250	5,775	6,375	-	-	-
10.741.48990						
LAND CONSERV.MISC. REVENUE	66	77	14	-	50	50
COUNTY APPROPRIATION			91,184		113,714	106,573



## 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 150

Total \$ 1,000

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.741.56940.225

4 phones @ \$72 ea. / year	288
1 fax line @ \$28 / month	336
Estimated long distance	450
2 cell phones for field staff, \$15/mo.	<u>180</u>
Total:	<b>\$ 1,254</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.741.56940.244

Fuel for 3 vehicles (2,100 gal @ \$3.75)	7,875
Maintenance & Repairs	<u>1,700</u>
Total:	<b>\$ 9,575</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Dues

ACCOUNT #: 10.741.56940.324

Wisconsin Land and Water Conservation Association (WLWCA)	<b>\$1,360</b>
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## 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      **\$1,000**

## 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: **\$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**

## IT Pool Annual Charge to 2012 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	LKLG910	5	5	\$ 600	\$ -	
	New PC			5	1	\$ 600	\$ 120	
	PC	IBM 9229	KQAAKMO	5	4	\$ 1,000	\$ 500	
	PC	IBM 8288 DAU	LKX6031	5	5	\$ 600	\$ -	
	New PC			5	1	\$ 600	\$ 120	
	Laptop	HP NX6235	CNU7101JDL	5	4	\$ 900	\$ 450	
	PC	IBM 8212 85U	L1tA7XL	5	6	\$ 600	\$ -	
	New PC			5	1	\$ 600	\$ 120	
	PC	HP5058 MT	MXL9490LYT	5	3	\$ 900	\$ 300	
	MONITOR	ACER	X22W3	5	3	\$ 300	\$ 100	
	MONITOR	HP LA2450WG	CN40500RW8	5	2	\$ 300	\$ 60	
	MONITOR	IBM 6135	V1A4184	5	5	\$ 200	\$ -	
	New Monitor			5	1	\$ 200	\$ 40	
	MONITOR	SONY S205F	6706122	5	4	\$ 300	\$ 150	
	MONITOR	HPL1910	CNC902PRDD	5	3	\$ 200	\$ 67	
	PRINTER	HP 500 DesignJet	SG68PD2025	7	5	\$ 4,000	\$ 1,333	
	PRINTER	HP8750 Photosmart	MY55911043	7	5	\$ 1,200	\$ 400	
	PC	IBM 8228DAU	11S39M0607	5	5	\$ 600	\$ -	
	New PC			5	1	\$ 600	\$ 120	
	MONITOR	LENOVO V2	8P849	5	5	\$ 200	\$ -	
	New Monitor			5	1	\$ 200	\$ 40	
	<b>\$</b>							<b>3,920</b>

## 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.  
This is not a firm number as DATCP does not have an approved allocation yet.

Grant funds from DATCP **\$ 125,000**

## 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.

**\$11,000**

## 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 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>HUMAN SERVICES</b>						
21.490.54900.110 SALARIES	2,134,339	1,970,145	1,984,823	950,914	1,995,016	2,023,292
21.490.54900.120 OVERTIME	20,383	12,227	5,450	913	12,000	-
21.490.54900.150 FRINGE BENEFITS	948,184	893,495	919,952	456,352	975,259	907,945
21.490.54900.152 WORK COMP	51,350	44,367	45,068	21,983	45,548	41,620
21.490.54900.157 EMP. EDUCATION & TRAINING	7,209	5,533	6,883	6,543	7,200	8,200
21.490.54900.214 COMPUTER OPERATION	41,200	41,700	35,361	17,382	41,700	45,606
21.490.54900.225 TELEPHONE	41,765	42,609	41,609	18,550	47,000	25,500
21.490.54900.277 CONTRACTED - PROVIDERS	10,157,305	4,226,079	3,656,611	1,629,051	4,134,606	4,100,441
21.490.54900.279 OTHER SERVICES TO CLIENTS	2,159,112	1,271,920	964,540	445,928	650,433	519,363
21.490.54900.298 EQUIPMENT SERVICE CONTRACT	12,521	11,441	12,747	5,665	12,650	11,885
21.490.54900.310 OFFICE SUPPLIES/EXPENSE	23,202	16,583	15,130	7,563	18,500	16,500
21.490.54900.311 POSTAGE	16,323	16,767	15,818	3,176	17,500	16,500
21.490.54900.320 BOOKS/PUBS/SUBS	1,917	1,108	954	164	1,700	1,700
21.490.54900.324 DUES	300	300	-	-	300	300
21.490.54900.326 ADVERTISING	2,912	705	1,479	-	1,500	1,500
21.490.54900.336 COLLECTION FEES	30,798	32,964	38,690	23,014	44,000	45,000

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
21.490.54900.337 MILEAGE	79,733	57,073	68,916	30,548	76,000	76,000
21.490.54900.392 MISCELLANEOUS EXPENSE	1,373	1,226	866	653	1,200	1,200
21.490.54900.900 TECHNOLOGY POOL EXPENSE	-	-	-	62,543	62,543	13,589
21.490.59210.010 TRANSFER OUT - GENERAL FUND	-	-	320,842	-	-	-
TOTAL EXPENDITURES	15,729,926	8,646,242	8,135,739	3,680,942	8,144,655	7,856,141

FINANCING PROPOSAL

21.490.43560 H S-STATE AID FOR SOC.SERV	9,241,228	3,002,720	3,066,641	1,183,998	3,420,392	3,338,557
21.490.43561 STATE AID ECONOMIC ASSIST	1,061,370	1,130,865	1,147,996	340,014	901,022	928,186
21.490.46600 H S - LOCAL COLLECTIONS	2,048,189	1,093,284	1,275,692	512,923	864,898	738,135
21.490.46620 DRIVERS IMPROV. SUR. REVENUE	79,860	81,406	65,188	21,730	65,000	50,000
21.490.48120 COP RISK RESERV DES-INT	1,379	-	-	-	-	-
21.490.49210 TRANSFER IN-GENERAL FUND	387,691	592,476	91,856	211,018	399,221	332,980
COUNTY APPROPRIATION			2,488,366		2,494,122	2,468,283
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			35,361		352,809	332,980
TOTAL COUNTY APPROPRIATION - HUMAN SERVICES			2,523,727		2,846,931	2,801,263

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: HUMAN SERVICES

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	Phillips, Gene	\$ 85,963.00	\$ -	\$ 5,072.00	\$ 6,577.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 27,277.00	\$ 241.00	\$ 113,481.00
CLINICAL ADMIN	Rettler, Sue	\$ 64,541.00	\$ -	\$ 3,808.00	\$ 4,938.00	\$ 6,323.00	\$ -	\$ 18.00	\$ 15,087.00	\$ 181.00	\$ 79,809.00
SOCIAL WORK SUPERVISOR	Hamilton, Ron	\$ 64,541.00	\$ -	\$ 3,808.00	\$ 4,938.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 24,374.00	\$ 181.00	\$ 89,096.00
ES UNIT SUPERVISOR	Blackcoon, Carla	\$ 56,293.00	\$ -	\$ 3,322.00	\$ 4,307.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 23,257.00	\$ 158.00	\$ 79,708.00
ADMIN SERVICES COORD	Abbott, Cathy	\$ 46,187.00	\$ -	\$ 2,726.00	\$ 3,534.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,888.00	\$ 130.00	\$ 68,205.00
<b>TOTAL ADMINISTRATIVE</b>		\$ 317,525.00	\$ -	\$ 18,736.00	\$ 24,294.00	\$ 65,739.00	\$ 3,024.00	\$ 90.00	\$ 111,883.00	\$ 891.00	\$ 430,299.00
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
BUSINESS ADMIN	Lazer, Linda	\$ 51,067.00	\$ -	\$ 3,013.00	\$ 3,907.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 13,504.00	\$ 143.00	\$ 64,714.00
BUSINESS INFO COORD	Bernett, Joanne	\$ 35,622.00	\$ -	\$ 2,102.00	\$ 2,726.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,456.00	\$ 100.00	\$ 56,178.00
BOOKKEEPER	Erickson, Diane	\$ 39,234.00	\$ -	\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
A/P COORDINATOR	Haldeman, Amy	\$ 35,622.00	\$ -	\$ 2,102.00	\$ 2,726.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,456.00	\$ 100.00	\$ 56,178.00
BILLING CLERK	Jenkins, Pat	\$ 33,617.00	\$ -	\$ 1,984.00	\$ 2,572.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,140.00	\$ 95.00	\$ 44,852.00
<b>TOTAL FINANCE</b>		\$ 195,162.00	\$ -	\$ 11,516.00	\$ 14,933.00	\$ 57,208.00	\$ 2,754.00	\$ 90.00	\$ 86,501.00	\$ 548.00	\$ 282,211.00
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SOCIAL WORKER	Dobbs, Daina	\$ 50,467.00	\$ -	\$ 2,978.00	\$ 3,861.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,467.00	\$ 2,100.00	\$ 75,034.00
SOCIAL WORKER	Spah, Michael	\$ 44,277.00	\$ -	\$ 2,613.00	\$ 3,388.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,629.00	\$ 1,842.00	\$ 67,748.00
SOCIAL WORKER	Phelps, Gina	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
SOCIAL WORKER	Holseth, Dia	\$ 50,467.00	\$ -	\$ 2,978.00	\$ 3,861.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,467.00	\$ 2,100.00	\$ 75,034.00
SOCIAL WORKER	Koenen, Sarah	\$ 37,851.00	\$ -	\$ 2,234.00	\$ 2,896.00	\$ -	\$ 567.00	\$ 14.00	\$ 5,711.00	\$ 1,575.00	\$ 45,137.00
SOCIAL WORKER	Krause, Judith	\$ 46,695.00	\$ -	\$ 2,756.00	\$ 3,573.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,957.00	\$ 1,943.00	\$ 70,595.00
SOCIAL WORKER	Lovelace, Anne	\$ 46,625.00	\$ -	\$ 2,751.00	\$ 3,567.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,946.00	\$ 1,940.00	\$ 70,511.00
SOCIAL WORKER	Mahan, Laura	\$ 50,467.00	\$ -	\$ 2,978.00	\$ 3,861.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,467.00	\$ 2,100.00	\$ 75,034.00
SOCIAL WORKER	Nordin, Jamie	\$ 46,486.00	\$ -	\$ 2,743.00	\$ 3,557.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,928.00	\$ 1,934.00	\$ 70,348.00
SOCIAL WORKER	Ryba, Robyn	\$ 52,033.00	\$ -	\$ 3,070.00	\$ 3,981.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,679.00	\$ 2,165.00	\$ 76,877.00
SOCIAL WORKER	Schultz, Jenny	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 13,064.00	\$ 1,990.00	\$ 62,870.00
SOCIAL WORKER	Stenslien, Tammy	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 13,064.00	\$ 1,990.00	\$ 62,870.00
SOCIAL WORKER	Stenslien, Tammy	\$ 50,467.00	\$ -	\$ 2,978.00	\$ 3,861.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,467.00	\$ 2,100.00	\$ 75,034.00
SOCIAL WORKER	Williams, Daniel	\$ 44,431.00	\$ -	\$ 2,622.00	\$ 3,399.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,605.00	\$ 1,849.00	\$ 58,885.00
SOCIAL WORKER	Faulkner-Baldwin, E	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
SOCIAL WORKER	Svensden, Lori	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 21,923.00	\$ 2,165.00	\$ 76,121.00
SOCIAL WORKER	Tourdot, Kellee	\$ 52,033.00	\$ -	\$ 3,070.00	\$ 3,981.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
SOCIAL WORKER	Mathison, Scott	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
SOCIAL WORKER	Hilleshiem, Erin	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
SOCIAL WORKER	Parent, Janet	\$ 47,816.00	\$ -	\$ 2,822.00	\$ 3,658.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,108.00	\$ 1,990.00	\$ 71,914.00
ON-CALL		\$ 21,000.00	\$ -	\$ 1,239.00	\$ 1,607.00	\$ 14,854.00	\$ 13,149.00	\$ 356.00	\$ 404,166.00	\$ 38,535.00	\$ 1,368,747.00
<b>TOTAL PROFESSIONAL</b>		\$ 926,046.00	\$ -	\$ 54,648.00	\$ 70,849.00	\$ 265,164.00	\$ 13,149.00	\$ 356.00	\$ 404,166.00	\$ 38,535.00	\$ 1,368,747.00

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
UNIT SECRETARY COORD	Vacant (Karen)	\$ 34,964.80	\$ -	\$ 2,063.00	\$ 2,675.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,366.00	\$ 98.00	\$ 55,428.80
UNIT SECRETARY	Vacant (Linda B)	\$ 32,072.00	\$ -	\$ 1,893.00	\$ 2,454.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,975.00	\$ 90.00	\$ 52,137.00
UNIT SECRETARY	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNIT SECRETARY	Flock, Sue	\$ 32,072.00	\$ -	\$ 1,893.00	\$ 2,454.00	\$ -	\$ -	\$ 18.00	\$ 4,365.00	\$ 90.00	\$ 36,527.00
CLERK/TYPIST	Bieniek, Laura	\$ 32,072.00	\$ -	\$ 1,893.00	\$ 2,454.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,121.00	\$ 90.00	\$ 37,283.00
CLERK/TYPIST	Schricker, Becky	\$ 32,072.00	\$ -	\$ 1,893.00	\$ 2,454.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,975.00	\$ 90.00	\$ 52,137.00
SECRETARY/RECEPTIONIST	Jutton, Lisa	\$ 30,464.00	\$ -	\$ 1,798.00	\$ 2,331.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,757.00	\$ 86.00	\$ 50,307.00
SECRETARY/RECEPTIONIST	Leis, Chris	\$ 27,906.00	\$ -	\$ 1,647.00	\$ 2,135.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,366.00	\$ 79.00	\$ 38,351.00
SOCIAL SERVICE AIDE	Oliver, Melissa	\$ 35,142.00	\$ -	\$ 2,074.00	\$ 2,689.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,391.00	\$ 99.00	\$ 55,632.00
SOCIAL SERVICE AIDE	Davis, Shelly	\$ 35,142.00	\$ -	\$ 2,074.00	\$ 2,689.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,391.00	\$ 99.00	\$ 55,632.00
SOCIAL SERVICE AIDE	Mangan, Kim	\$ 35,142.00	\$ -	\$ 2,074.00	\$ 2,689.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,391.00	\$ 99.00	\$ 55,632.00
ECON SUPPORT SPECIALIST	Gade, Gidget	\$ 36,854.00	\$ -	\$ 2,175.00	\$ 2,820.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,623.00	\$ 104.00	\$ 57,581.00
ECON SUPPORT SPECIALIST	Vacant (Cindy)	\$ 36,854.00	\$ -	\$ 2,175.00	\$ 2,820.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,623.00	\$ 104.00	\$ 57,581.00
ECON SUPPORT SPECIALIST	Lavold, Ronda	\$ 36,854.00	\$ -	\$ 2,175.00	\$ 2,820.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,623.00	\$ 104.00	\$ 57,581.00
ECON SUPPORT SPECIALIST	Manske, Kelly	\$ 35,706.00	\$ -	\$ 2,107.00	\$ 2,732.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,467.00	\$ 100.00	\$ 56,273.00
ECON SUPPORT SPECIALIST	Michaelson, Mary Jo	\$ 36,854.00	\$ -	\$ 2,175.00	\$ 2,820.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,623.00	\$ 104.00	\$ 57,581.00
ECON SUPPORT SPECIALIST	Stedman, Rachel	\$ 36,854.00	\$ -	\$ 2,175.00	\$ 2,820.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,623.00	\$ 104.00	\$ 57,581.00
ECON SUPPORT SPECIALIST	Vacant (Kristin)	\$ 33,534.00	\$ -	\$ 1,979.00	\$ 2,566.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,173.00	\$ 94.00	\$ 53,801.00
Interpreters		\$ 4,000.00	\$ -	\$ 236.00	\$ 306.00	\$ -	\$ -	\$ -	\$ 542.00	\$ 12.00	\$ 4,554.00
<b>TOTAL CLERICAL/PARA</b>		\$ 584,558.80	\$ -	\$ 34,499.00	\$ 44,728.00	\$ 214,279.00	\$ 11,583.00	\$ 306.00	\$ 305,395.00	\$ 1,646.00	\$ 891,599.80
<b>Grand Total</b>		\$ 2,023,291.80	\$ -	\$ 119,399.00	\$ 154,804.00	\$ 602,390.00	\$ 30,510.00	\$ 842.00	\$ 907,945.00	\$ 41,620.00	\$ 2,972,856.80

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

	<b>87% CoShare</b>		
Single	\$605.60	<b>\$526.88</b>	\$78.72
Family	\$1,422.75	<b>\$1,237.79</b>	

Social Security 0.0765

2011 Dental Insurance

	<b>87% CoShare</b>	
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 Finance for rates**

## 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
WJCI/WJOA	\$ 500
Behavioral Health Required On Going Training	\$ 800
CFS Training	\$ 500
Social worker training to retain program certifications	\$ 3,400

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Total \$ 8,200

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Computer Operations

ACCOUNT #: 21.490.54900.214

CMHC / Other Software Support	\$ 45,606
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Telephone

ACCOUNT #: 21.490.54900.225

76 Phones @ \$72 each / year		5,472
1 Fax @ \$50 / month		600
Wireless Cards	\$250/mo	3,000
US Cell	\$750/mo	9,000
Est. Annual Long Distance Cost		5,400
Install Fees/Service Calls		2,028
		<hr/>
	Total	<b>\$25,500</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Contracted Providers

ACCOUNT #: 21.490.54900.277

Clinic Contracted Services	\$ 370,386
Pass Thru	\$ 137,167
Contracted Grants	\$ 121,390
Child In Home	\$ 606,970
Adult Group Living	\$ 191,058
Adult Community Living	\$ 291,808
Child Foster Care	\$ 274,600
Child Residential	\$ 1,136,506
Adult Crisis Living	\$ 970,556

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Total \$ 4,100,441

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Other Services to Clients

ACCOUNT #: 21.490.54900.279

DWD Child Care	\$ 75,317
Cemetery	\$ 40,000
Kinship	\$ 117,385
Child & Adolescent Services	\$ 121,627
Community Support	\$ 55,000
Community Integration	\$ 110,034
	<hr/>
Total	\$ 519,363

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Human Services

**ACCOUNT NAME:** Equipment Service Contracts

**ACCOUNT #:** 21.490.54900.298

Print Management Program

**\$11,885**

## 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
Copy costs		\$ 400
General office supplies		
Including medical records supplies	\$750/mo	\$ 9,000
Pager Service		\$ 1,000
		<hr/>
	Total	<b>\$ 16,500</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Postage

ACCOUNT #: 21.490.54900.311

Mail Service	\$1,365 per month	\$	16,400
Stamps		\$	100
			<hr/>
	Total		<b>\$16,500</b>

## 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 \$11,250/qtr	\$ 45,000
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**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Human Services

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 21.490.54900.337

Lodging		\$ 2,600
Mileage	\$6,117 per month/average	\$73,400
		<hr/>
	Total	<b>\$76,000</b>

## 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	\$	<b>1,200</b>

## IT Pool Annual Charge to 2012 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 LE190LWI	3CQ9420SBB	5	2	\$ 200	\$ 50
		PHILLIPS 170B2	81164956	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		DELL 06R644	CN06R6444780432QC31K	5	6	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		DELL M781MM	MX0426PF4780108SB0MZ	5	6	\$ 200	-
		PHILLIPS 170B2	81164958	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	170B281164951	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	811649460	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		SONY SDMS73	3609307	5	5	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		PHILLIPS 170B2	81164965	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	81164223	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		SONY SDMS73	35966896	5	5	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		PHILLIPS 170B2	81164804	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	81164953	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		SONY SDMS73	3609315	5	5	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		SONY SDMS73	36Q7Q75	5	5	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		SONY SDMS73	3596889	5	5	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		PHILLIPS 170B2	81164964	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
SONY SDMS73	81164963	5	5	\$ 200	-		
NEW Monitor		5	1	\$ 200	40		

<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)
MONITORS	PHILLIPS 170B2		811164805	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	DELL E172FP		CN0M1609466330YMT	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		9AY1B601213	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	DELL E172FP		CN0M1609466333BC10GT	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		81164961	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		81164797	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	DELL D1028L		66746J42AFA7	5	9	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	SONY SDMS73		3596895	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	PHILLIPS 170B2		81164219	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		811649644	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		81164955	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	SONY SDMS73		3596882	5	5	\$ 200	\$ -
	SONY SDMS73		35966884	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	IBM 9417AB1		V2M4961	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	DELL M781MM		MX0426PF47801085B0N5	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PHILLIPS 170B2		8164803	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	HP L1710		CNC825RFC3	5	4	\$ 200	\$ 100
	HP L1710		CNC386RW8	5	4	\$ 200	\$ 100
	HP L1710		CNC836RWB	5	4	\$ 200	\$ 100
	HP L1710		CNC386RW04	5	4	\$ 200	\$ 100
	HP L1710		CNC836RW3	5	4	\$ 200	\$ 100
	HP L1908W		3CQ8470R3Q	5	2	\$ 200	\$ 50

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life</u> <u>(Years)</u>	<u>Age</u> <u>(Years)</u>	<u>Anticipated</u> <u>Replacement</u> <u>Cost</u>	<u>Annual</u> <u>Department</u> <u>Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
	MONITORS	HP L1908W	3CQ8470B6F	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470B6B	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470Q8Z	5	2	\$ 200	\$ 50
		HP L1710	CNC836RW0C	5	4	\$ 200	\$ 100
		HP L1908W	3CQ8470Q96	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470QB3	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470R4Q	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470B6D	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470QBC	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470BMQ	5	2	\$ 200	\$ 50
		LP2065	CNG92402F0	5	3	\$ 200	\$ 67
		HP L1908W	3CQ8470Q91	5	2	\$ 200	\$ 50
		HP L1908W	3CQ8470QBB	5	2	\$ 200	\$ 50
		PLANAR	FWT1503Z	5	8	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
		PHILLIPS 170B2	4403U242	5	7	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
		SONY SDMS73	3596878	5	5	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1710	CNC836RWH	5	4	\$ 200	\$ 100
		HP L1908W	3CQ9420SB9	5	2	\$ 200	\$ 50
		DELL M781MM	MX0426PF47801B0NG	5	8	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
		HPL1908W	3CQ8470QB7	5	2	\$ 200	\$ 50
		HPL1908W	3CQ8470R3X	5	2	\$ 200	\$ 50
		GATEWAY VMTRON	1572 8664881	5	10	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
		HP2035	CNP519Y1HG	5	3	\$ 200	\$ 67
							<hr/>
						\$	3,074

<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	PCs/LAPTOPS	IBM 2686DHU	L3AA218	5	6	\$ 900	\$ -
		NEW PC		5	1	\$ 900	\$ 180
		HP DX2200	MXL65007D	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM 818946U	KCDX5VR	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM 8288DAU	KCDM0CW	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM 818946U	KCDL1W	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM 8131D2U	LKLHH3K	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKPKA47	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKMCF36	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKMCF43	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKPGP34	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKTV319	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKLP005	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DC5700	2UA83001R2	5	3	\$ 600	\$ 200
		HP DC5700	2UA30045X	5	3	\$ 600	\$ 200
		IBM 8131D24	LKLHG2V	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ23	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500NFR	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM THINK CENTER	KCPP2LV	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM LENOVO THINKVISION	LKRKZ24	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 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)
PCs/LAPTOPS	IBM	LENOVO THINKVISION	LKRKZ31	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500J0M	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500J66	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ17	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500PHX	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500JPR	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX5700	2UA711090H	5	3	\$ 600	\$ 200
		HP DX2200	MXL6500NK4	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		8189 THINKCENTER	LKMCB94	5	4	\$ 600	\$ 300
		HP DX2200	MXL6500PN2	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500RRY	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500RRZ	5	4	\$ 600	\$ 300
		HP DX2200	MXL6500QNZ	5	4	\$ 600	\$ 300
		COMPAQ 6715B	CNU74826LM	5	4	\$ 900	\$ 450
		IBM 830561U	KLLHN7V	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ37	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL7280W12	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKMV02	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ28	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DX2200	MXL6500NK2	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		COMPAQ DC5800	MXL8200XLH	5	4	\$ 600	\$ 300
		HP550	CNU8320QVQ	5	3	\$ 900	\$ 300

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life</u> <u>(Years)</u>	<u>Age</u> <u>(Years)</u>	<u>Anticipated</u> <u>Replacement</u> <u>Cost</u>	<u>Annual</u> <u>Department</u> <u>Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
	PCs/LAPTOPS	HP550	CNU8385L4N	5	3	\$ 900	\$ 300
		ELITEBOOK 8530P	2CE92907R4	5	2	\$ 900	\$ 225
		IBM MT M 8705D6U	LKPHW85	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DC7900	EUA9451PB7	5	2	\$ 600	\$ 150
		HP DC7900	2UA9451PB5	5	2	\$ 600	\$ 150
		ACER TRAVELMATE 5730	LXTQH0ZE70931000DE2000	5	6	\$ 900	\$ -
		NEW PC		5	1	\$ 900	\$ 180
		HP550	CNU8385JV2	5	3	\$ 900	\$ 300
		HP550	CNU8385L4N	5	3	\$ 900	\$ 300
		HP DX2200	MXL6500RDB	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DC5800	MXL8200XL1	5	3	\$ 600	\$ 200
		DELL DIMENSIONS XPSD333	D8MGF	5	9	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DX2200	MXL6500QNX	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		HP DC5800	MXL8200XKQ	5	3	\$ 600	\$ 200
		HP DC5800	MXL8200XLB	5	3	\$ 600	\$ 200
		DELL GX270	2C4S141	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		DELL GX270	BB45141	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DX2200	MXL6500JRO	5	5	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
		IBM 8189464	KCDL9YA	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 600	\$ 120
						\$	9,615



# Senior Services 2012 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:

## 2012 SENIOR SERVICES BUDGET BY PROGRAM TOTALS

	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENDITURES</u>	2012 <u>COUNTY APPROPRIATION</u>	2011 <u>COUNTY APPROPRIATIONS</u>
EXERCISE	1,005	1,005	-	-
CONGREGATE MEALS	234,818	256,242	21,424	16,388
HOME DELIVERED MEALS	138,158	225,829	87,671	91,559
TITLE IIIB	45,903	90,482	44,579	15,008
TITLE IIID	3,534	3,534	-	-
TITLE IIIE	19,407	19,407	-	-
BENEFIT SPECIALIST	28,215	37,924	9,709	36,180
MINIBUS PROGRAM	209,076	244,170	35,094	(95,149)
VOLUNTEER DRIVER	49,269	74,812	25,543	16,227
MMA-SPAP	1,637	1,637	-	-
MEALS COORD	-	-	-	35,240
TRANSPORTATION	-	-	-	163,630
	<u>731,022</u>	<u>955,042</u>	<u>224,020</u>	<u>279,083</u>

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: SENIOR SERVICES

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	LAURA RUMPEL	\$ 60,135.00		\$ 3,548.00	\$ 4,601.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 23,777.00	\$ 169.00	\$ 84,081.00
BOOKKEPER	MARY BROWNELL	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,637.00	\$ 104.00	\$ 57,699.00
NUTRITION PROGRAM COORDINATOR	VICKI VIETH	\$ 27,719.00		\$ 1,636.00	\$ 2,121.00	\$ -	\$ -	\$ 14.00	\$ 3,771.00	\$ 78.00	\$ 31,568.00
TRANSPORTATION COORDINATOR	DIANE FENNIGKOH	\$ 35,395.00		\$ 2,089.00	\$ 2,708.00	\$ -	\$ -	\$ 18.00	\$ 4,815.00	\$ 100.00	\$ 40,310.00
BENEFITS SPECIALIST	WENDY KELLY	\$ 33,444.00		\$ 1,974.00	\$ 2,559.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,307.00	\$ 1,392.00	\$ 40,143.00
OFFICE CLERK	LUCILLE (ANN) ALLEN	\$ 12,132.00		\$ 716.00	\$ 929.00	\$ -	\$ -	\$ 9.00	\$ 1,654.00	\$ 34.00	\$ 13,820.00
MINI-BUS DRIVER	MICHAEL RENGERT	\$ 31,174.00	\$ 500.00	\$ 1,869.00	\$ 2,424.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,921.00	\$ 1,318.00	\$ 52,913.00
CASHTON NUTRITION SITE MGR	CAROL HULTBERG	\$ 11,507.00		\$ 679.00	\$ 881.00	\$ 1,581.00	\$ 61.00	\$ 3.00	\$ 3,205.00	\$ 479.00	\$ 15,191.00
CATARACT NUTRITION SITE MGR	VACANT	\$ 9,366.00		\$ 553.00	\$ 717.00	\$ -	\$ -	\$ 3.00	\$ 1,273.00	\$ 390.00	\$ 11,029.00
KENDALL NUTRITION SITE MGR	JOYCE THONESEN	\$ 11,161.00		\$ 659.00	\$ 854.00	\$ -	\$ 189.00	\$ 3.00	\$ 1,705.00	\$ 465.00	\$ 13,331.00
NORWALK NUTRITION SITE MGR	SHIRLEY DEGENHARDT	\$ 11,053.00		\$ 653.00	\$ 846.00	\$ -	\$ -	\$ 3.00	\$ 1,502.00	\$ 460.00	\$ 13,015.00
SPARTA NUTRITION SITE MGR	PAULETTE BOLTON	\$ 16,783.00		\$ 991.00	\$ 1,284.00	\$ 3,162.00	\$ 122.00	\$ -	\$ 5,559.00	\$ 699.00	\$ 23,041.00
TOMAH NUTRITION SITE MGR	THERESA RICE	\$ 18,563.00		\$ 1,096.00	\$ 1,421.00	\$ -	\$ 122.00	\$ 9.00	\$ 2,648.00	\$ 773.00	\$ 21,984.00
CONG/HD SPARTA-DRIVER	CAROLYN HANSEN	\$ 14,707.00		\$ 868.00	\$ 1,126.00	\$ -	\$ -	\$ 9.00	\$ 2,003.00	\$ 612.00	\$ 17,322.00
ON-CALL-MINI BUS	STEVE ANEY	\$ 11,014.00		\$ 650.00	\$ 843.00				\$ 1,493.00	\$ 459.00	\$ 12,966.00
ON-CALL-WILTON SITE MGR	JULITA ARNDT	\$ 2,871.00			\$ 220.00				\$ 220.00	\$ 120.00	\$ 3,211.00
ON-CALL-EXERCISE	JULITA ARNDT	\$ 2,099.00			\$ 161.00				\$ 161.00	\$ 88.00	\$ 2,348.00
ON-CALL-MINI BUS	GARY BAUMBACH	\$ 11,179.00		\$ 660.00	\$ 856.00				\$ 1,516.00	\$ 466.00	\$ 13,161.00
ON-CALL-MINI BUS	HAROLD CLEVELAND	\$ 14,414.00		\$ 851.00	\$ 1,103.00				\$ 1,954.00	\$ 600.00	\$ 16,968.00
ON-CALL-WILTON SITE MGR	CLARICE DOYLE	\$ 4,279.00			\$ 328.00				\$ 328.00	\$ 179.00	\$ 4,786.00
ON-CALL CASHTON	JERRY HEMMBERSBACH	\$ 2,315.00			\$ 178.00				\$ 178.00	\$ 97.00	\$ 2,590.00
ON-CALL CASHTON	BARB MLSNA	\$ 2,064.00			\$ 158.00				\$ 158.00	\$ 86.00	\$ 2,308.00
ON-CALL-EXERCISE	CHERYL SCHEETER	\$ 835.00			\$ 64.00				\$ 64.00	\$ 35.00	\$ 934.00
ON-CALL KENDALL	HARRY THONESEN	\$ 1,525.00			\$ 117.00				\$ 117.00	\$ 64.00	\$ 1,706.00
ON-CALL CASHTON	MARY WEIBEL	\$ 2,387.00			\$ 183.00				\$ 183.00	\$ 100.00	\$ 2,670.00
ON-CALL	TOMAH DELIVERY	\$ 20,542.00			\$ 1,572.00				\$ 1,572.00	\$ 855.00	\$ 22,969.00
ON-CALL	SPARTA DELIVERY	\$ 5,939.00			\$ 455.00				\$ 455.00	\$ 248.00	\$ 6,642.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: SENIOR SERVICES

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
HRS REQUIRING SUBS.											
OFFICE -Transportion	120 HOURS	\$ 1,097.00		\$ 65.00	\$ 84.00				\$ 149.00	\$ 4.00	\$ 1,250.00
SITE MANAGERS - Cashton	71 HOURS	\$ 637.00		\$ 38.00	\$ 49.00				\$ 87.00	\$ 27.00	\$ 751.00
SITE MANAGERS - Cataract	30 HOURS	\$ 270.00		\$ 16.00	\$ 21.00				\$ 37.00	\$ 12.00	\$ 319.00
SITE MANAGERS - Kendall	50 HOURS	\$ 449.00		\$ 27.00	\$ 35.00				\$ 62.00	\$ 19.00	\$ 530.00
SITE MANAGERS - Norwalk	71 HOURS	\$ 637.00		\$ 38.00	\$ 49.00				\$ 87.00	\$ 27.00	\$ 751.00
SITE MANAGERS - Sparta	103.50 HOURS	\$ 929.00		\$ 55.00	\$ 72.00				\$ 127.00	\$ 39.00	\$ 1,095.00
SITE MANAGERS - Tomah	115 HOURS	\$ 1,032.00		\$ 61.00	\$ 79.00				\$ 140.00	\$ 43.00	\$ 1,215.00
HOME DELIVERED DRIVER - Hansen	60 HOURS	\$ 539.00		\$ 42.00	\$ 42.00				\$ 42.00	\$ 23.00	\$ 604.00
MINI BUS DRIVER - Rengert	184 HOURS	\$ 1,682.00		\$ 100.00	\$ 129.00				\$ 229.00	\$ 70.00	\$ 1,981.00
<b>Grand Total</b>		\$ 418,832.00	\$ 500.00	\$ 22,073.00	\$ 32,097.00	\$ 49,305.00	\$ 3,518.00	\$ 143.00	\$ 107,136.00	\$ 10,734.00	\$ 537,202.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security 0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

## SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
DIRECTOR	LAURA RUMPEL	18 % Director CONG	\$ 10,825.00	\$ 4,280.00	\$ 31.00	22.572.54610.***
DIRECTOR	LAURA RUMPEL	7 % Director HD	\$ 4,210.00	\$ 1,665.00	\$ 12.00	22.572.54620.***
DIRECTOR	LAURA RUMPEL	42.25 % Director IIIB	\$ 25,408.00	\$ 10,046.00	\$ 72.00	22.572.54630.***
DIRECTOR	LAURA RUMPEL	7.75 % Director IIIE	\$ 4,661.00	\$ 1,843.00	\$ 14.00	22.565.54650.***
DIRECTOR	LAURA RUMPEL	12.5% ADM MINI BUS	\$ 7,517.00	\$ 2,973.00	\$ 22.00	22.560.54670.***
DIRECTOR	LAURA RUMPEL	12.5% ADM VOL DRIVER	\$ 7,517.00	\$ 2,973.00	\$ 22.00	22.560.54680.***
			<b>\$ 60,138.00</b>	<b>\$ 23,780.00</b>	<b>\$ 173.00</b>	

			SALARIES	FRINGES	WORK COMP	
BOOKKEEPER	SUSIE BROWNELL	22.5% FISCAL- CONG	\$ 8,316.00	\$ 4,644.00	\$ 24.00	22.573.54610.***
BOOKKEEPER	SUSIE BROWNELL	22.5% FISCAL -HD	\$ 8,316.00	\$ 4,644.00	\$ 24.00	22.573.54620.***
BOOKKEEPER	SUSIE BROWNELL	10% FISCAL IIIB	\$ 3,696.00	\$ 2,064.00	\$ 11.00	22.573.54630.***
BOOKKEEPER	SUSIE BROWNELL	30% ADM MINI BUS	\$ 11,088.00	\$ 6,192.00	\$ 32.00	22.560.54670.***
BOOKKEEPER	SUSIE BROWNELL	15% ADM VOL DRIVER	\$ 5,544.00	\$ 3,096.00	\$ 16.00	22.560.54680.***
			<b>\$ 36,960.00</b>	<b>\$ 20,640.00</b>	<b>\$ 107.00</b>	

			SALARIES	FRINGES	WORK COMP	
NUTRITION PRG COORD	VICKI VIETH	50% IIIB ADM	\$ 13,860.00	\$ 1,886.00	\$ 39.00	22.571.54630.***
NUTRITION PRG COORD	VICKI VIETH	50% IIIB MEAL CORD IIIB OUTREACH	\$ 13,860.00	\$ 1,886.00	\$ 39.00	22.571.54631.***
			<b>\$ 27,720.00</b>	<b>\$ 3,772.00</b>	<b>\$ 78.00</b>	

			SALARIES	FRINGES	WORK COMP	
TRANSPORTATION COORD.	DIANE FENNIGKOH	75% ADM MINI BUS	\$ 27,369.00	\$ 3,723.00	\$ 78.00	22.560.54670.***
TRANSPORTATION COORD.	DIANE FENNIGKOH	25% ADM VOLUNTEER DRIVER	\$ 9,123.00	\$ 1,241.00	\$ 26.00	22.560.54680.***
			<b>\$ 36,492.00</b>	<b>\$ 4,964.00</b>	<b>\$ 104.00</b>	

			SALARIES	FRINGES	WORK COMP	
BENEFIT SPECIALIST	WENDY KELLY	10% BEN SPEC IIIB	\$ 3,345.00	\$ 531.00	\$ 140.00	22.566.54630.***
BENEFIT SPECIALIST	WENDY KELLY	87% BEN SPECIALIST	\$ 29,097.00	\$ 4,618.00	\$ 1,212.00	22.566.54660.***
BENEFIT SPECIALIST	WENDY KELLY	3% MMA(SPAP)	\$ 1,004.00	\$ 160.00	\$ 42.00	22.569.54690.***
			<b>\$ 33,446.00</b>	<b>\$ 5,309.00</b>	<b>\$ 1,394.00</b>	

## SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
OFFICE CLERK	ANN ALLEN	25% ADM CONG	\$ 3,033.00	\$ 414.00	\$ 9.00	22.560.54610.***
OFFICE CLERK	ANN ALLEN	19% ADM HD	\$ 2,306.00	\$ 315.00	\$ 7.00	22.560.54620.***
OFFICE CLERK	ANN ALLEN	25% ADM IIIB I&A	\$ 3,033.00	\$ 414.00	\$ 9.00	22.560.54632.***
OFFICE CLERK	ANN ALLEN	6% IIIE	\$ 728.00	\$ 100.00	\$ 3.00	22.565.54650.***
OFFICE CLERK	ANN ALLEN	12.5% ADM MINI BUS	\$ 1,517.00	\$ 207.00	\$ 5.00	22.560.54670.***
OFFICE CLERK	ANN ALLEN	12.5% ADM VOL DRIVER	\$ 1,517.00	\$ 207.00	\$ 5.00	22.560.54680.***
			\$ 12,134.00	\$ 1,657.00	\$ 38.00	

			SALARIES	FRINGES	WORK COMP	
CASHTON SITE MANAGER	CAROL HULTBERG	56% CONG-CASHTON	\$ 6,801.00	\$ 1,844.00	\$ 284.00	22.561.54611.***
		44% HD-CASHTON	\$ 5,344.00	\$ 1,449.00	\$ 223.00	22.562.54621.***
			\$ 12,145.00	\$ 3,293.00	\$ 507.00	

			SALARIES	FRINGES	WORK COMP	
CATARACT SITE MANAGER	VACANT	56% CONG-CATARACT	\$ 5,397.00	\$ 734.00	\$ 226.00	22.561.54612.***
		44% HD-CATARACT	\$ 4,240.00	\$ 577.00	\$ 177.00	22.562.54622.***
			\$ 9,637.00	\$ 1,311.00	\$ 403.00	

			SALARIES	FRINGES	WORK COMP	
KENDALL SITE MANAGER	JOYCE THONSEN	56% CONG-KENDALL	\$ 6,502.00	\$ 990.00	\$ 272.00	22.561.54613.***
		44% HD-KENDALL	\$ 5,109.00	\$ 778.00	\$ 213.00	22.562.54623.***
			\$ 11,611.00	\$ 1,768.00	\$ 485.00	

			SALARIES	FRINGES	WORK COMP	
NORWALK SITE MANAGER	SHIRLEY DEGENHARDT	56% CONG-NORWALK	\$ 6,547.00	\$ 890.00	\$ 273.00	22.561.54614.***
		44% HD-NORWALK	\$ 5,144.00	\$ 700.00	\$ 215.00	22.562.54624.***
			\$ 11,691.00	\$ 1,590.00	\$ 488.00	

			SALARIES	FRINGES	WORK COMP	
SPARTA SITE MANAGER	PAULETTE BOLTON	56% CONG-SPARTA	\$ 9,919.00	\$ 3,185.00	\$ 414.00	22.561.54615.***
		44% HD-SPARTA	\$ 7,794.00	\$ 2,502.00	\$ 325.00	22.562.54625.***
			\$ 17,713.00	\$ 5,687.00	\$ 739.00	

			SALARIES	FRINGES	WORK COMP	
TOMAH SITE MANAGER	TERI RICE	56% CONG-TOMAH	\$ 10,974.00	\$ 1,562.00	\$ 457.00	22.561.54617.***
		44% HD-TOMAH	\$ 8,622.00	\$ 1,227.00	\$ 360.00	22.562.54627.***
			\$ 19,596.00	\$ 2,789.00	\$ 817.00	

## SENIOR SERVICES SALARIES BY CATEGORY

WILTON SITE MANAGER	ARNDT/DOYLE	56% CONG-WILTON 44% HD-WILTON	SALARIES	FRINGES	WORK COMP	22.561.54619.***	
			\$	4,004.00	\$ 307.00		\$ 168.00
			\$	3,146.00	\$ 242.00		\$ 132.00
			\$	7,150.00	\$ 549.00	\$ 300.00	
MINI BUS DRIVER	MICHAEL RENGERT (plus vacation replacement)	100% DRIVERS-MB	SALARIES	OVERTIME	FRINGES	WORK COMP	22.577.54677.***
			\$	32,856.00	\$ 500.00	\$ 20,150.00	
MINI BUS DRIVERS	ON-CALL	100% DRIVERS-MB	SALARIES	FRINGES	WORK COMP	22.577.54677.***	
			\$	36,607.00	\$ 4,963.00		\$ 1,525.00
CASHTON DRIVER	ON-CALL	100% DRIVER HD CASHTON	SALARIES	FRINGES	WORK COMP	22.577.54621.***	
			\$	6,766.00	\$ 519.00		\$ 283.00
			\$	6,766.00	\$ 519.00	\$ 283.00	
KENDALL DRIVER	ON-CALL	100% DRIVER HD KENDALL	SALARIES	FRINGES	WORK COMP	22.577.54623.***	
			\$	1,525.00	\$ 117.00		\$ 64.00
			\$	1,525.00	\$ 117.00	\$ 64.00	
SPARTA DRIVER	CAROLYN HANSEN CAROLYN HANSEN (plus vacation replacement)	48% DRIVER CONG SPARTA 52% DRIVER HD SPARTA	SALARIES	FRINGES	WORK COMP	22.577.54615.*** 22.577.54625.***	
			\$	7,319.00	\$ 982.00		\$ 305.00
			\$	7,928.00	\$ 1,064.00		\$ 331.00
			\$	15,247.00	\$ 2,046.00	\$ 636.00	
SPARTA DRIVER	ON-CALL	100% DRIVER HD SPARTA	SALARIES	FRINGES	WORK COMP	22.577.54625.***	
			\$	5,939.00	\$ 455.00		\$ 248.00
			\$	5,939.00	\$ 455.00	\$ 248.00	
TOMAH DRIVERS TOMAH DRIVERS	ON-CALL ON-CALL	11% DRIVER CONG TOMAH 89% DRIVER HD TOMAH	SALARIES	FRINGES	WORK COMP	22.577.54617.*** 22.577.54627.***	
			\$	2,260.00	\$ 173.00		\$ 95.00
			\$	18,283.00	\$ 1,400.00		\$ 761.00
			\$	20,543.00	\$ 1,573.00	\$ 856.00	
EXERCISE	ON-CALL	100% EXERCISE-65% ARNDTS	SALARIES	FRINGES	WORK COMP	22.559.54600.***	
			\$	898.00	\$ 69.00		\$ 38.00
			\$	898.00	\$ 69.00	\$ 38.00	

## SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
IIID	ON-CALL	65% JULITA ARNDT'S EXERCISE	\$ 2,037.00	\$ 157.00	\$ 86.00	22,564,546.40.***
			\$ 2,037.00	\$ 157.00	\$ 86.00	
TOTALS			\$ 418,851.00	\$ 107,158.00	\$ 10,757.00	\$ 500.00 \$ 537,266.00

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
EXERCISE						
22.559.54600.110						
EXERCISE - SALARIES	1,559	909	209	296	1,018	898
22.559.54600.150						
EXERCISE - FRINGE EXPENSE	121	76	16	18	78	69
22.559.54600.152						
EXERCISE - WORK COMP	66	41	9	10	42	38
22.559.54600.312						
EXERCISE - SUPPLIES	-	-	68	-	203	-
TOTAL EXPENDITURES	1,746	1,026	302	323	1,341	1,005

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### FINANCING PROPOSAL

22.559.54668						
EXERCISE PROGRAM	992	1,020	985	417	1,341	1,005
COUNTY APPROPRIATION		6				-

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>CONREGATE MEALS</b>						
<b>DIRECTOR - CONGREGATE MEALS</b>						
22.572.54610.110						
DIRECTOR-CONG:SALARIES	13,732	14,040	13,694	9,792	20,740	10,825
22.572.54610.150						
DIRECTOR-CONG:FRINGE	4,008	4,916	6,117	4,451	9,243	4,280
22.572.54610.152						
DIRECTOR-CONG:WC	47	48	46	27	58	31
22.572.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	272	272	63
<b>FISCAL-CONGREGATE MEALS</b>						
22.573.54610.110						
FISCAL-CONG: SALARIES	6,463	6,521	7,129	4,704	7,393	8,316
22.573.54610.150						
FISCAL-CONG: FRINGE	1,303	1,298	1,462	939	1,552	4,644
22.573.54610.152						
FISCAL-CONG:WC	22	22	24	13	21	24
22.573.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	272	272	85
<b>ADMINISTRATION - CONGREGATE MEALS</b>						
22.560.54610.110						
ADM-CONG: SALARIES	6,355	5,986	2,856	1,882	6,526	3,033
22.560.54610.150						
ADM-CONG: FRINGE BENEFITS	975	1,064	510	342	5,524	414
22.560.54610.152						
ADM-CONG:WC	89	28	10	5	18	9
22.560.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	272	272	67

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>CONGREGATE MEALS</b>						
22.561.54610.157						
CONG: TRAINING	158	113	352	190	225	225
22.561.54610.225						
CONG: TELEPHONE	1,063	1,028	855	332	880	880
22.561.54610.310						
CONG: SUPPLIES - OFFICE	921	1,041	893	172	1,141	941
22.561.54610.311						
CONG: POSTAGE	33	196	222	83	200	200
22.561.54610.312						
CONG: SUPPLIES - SITE	3,552	3,615	4,162	1,471	2,500	2,500
22.561.54610.320						
CONG: DUES & SUBSCRIPTIONS	18	6	6	-	75	75
22.561.54610.326						
CONG: ADVERTISING	139	56	294	133	142	150
22.561.54610.392						
CONG: MISCELLANEOUS	281	4	728	-	-	-
22.561.54610.500						
CONG: EQUIPMENT - OFFICE	-	-	371	-	-	-
22.561.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,161	2,161	67
<b>CONGREGATE MEALS - CASHTON</b>						
22.561.54611.110						
CONG-CASHTON: SALARIES	7,574	7,557	7,996	3,211	7,965	6,801
22.561.54611.150						
CONG-CASHTON: FRINGE	2,807	2,838	2,970	1,031	3,155	1,844
22.561.54611.152						
CONG-CASHTON:WC	314	313	331	134	331	284
22.561.54611.218						
CONG-CASHTON:FOOD TRNSP SITE	2,497	2,477	2,528	1,033	2,526	2,526
22.561.54611.225						
CONG-CASHTON: TELEPHONE	302	149	117	50	139	139

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.561.54611.299						
CONG-CASHTON:CONTRACTED MEALS	10,190	10,323	8,475	4,714	8,400	11,000
22.561.54611.312						
CONG-CASHTON: SUPPLIES- SITE	142	23	-	47	50	70
22.561.54611.353						
CONG-CASHTON:EQP MAINT & REPAIRS	-	-	665	-	-	300
22.561.54611.380						
CONG-CASHTON:EQUIPMENT -SITE	-	-	1,471	-	-	-
22.561.54611.530						
CONG-CASHTON: RENT/UTILITIES	602	672	714	320	500	500
<b>CONGREGATE MEALS - CATARACT</b>						
22.561.54612.110						
CONG-CATARACT: SALARIES	5,996	6,607	6,869	3,082	7,065	5,397
22.561.54612.150						
CONG-CATARACT: FRINGE	1,075	1,177	1,268	496	1,343	734
22.561.54612.152						
CONG-CATARACT:WC	248	274	284	121	294	226
22.561.54612.218						
CONG-CATARACT:FOOD TRNS SITE	2,938	2,915	2,986	1,215	2,972	2,972
22.561.54612.225						
CONG-CATARACT: TELEPHONE	421	181	107	39	95	95
22.561.54612.299						
CONG-CATARACT:CONTRACT MEALS	12,601	7,378	7,326	3,261	6,800	9,000
22.561.54612.312						
CONG-CATARACT: SUPPLIES-SITE	228	-	55	17	50	50
22.561.54612.331						
CONG-CATARACT:TRAVEL	252	510	500	189	480	480
22.561.54612.353						
CONG-CATARACT:EQ MAINT & REPAIRS	109	-	-	51	51	50
22.561.54612.530						
CONG-CATARACT:RENT/UTILITIES	489	838	732	705	620	820

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>CONGREGATE MEALS - KENDALL</b>						
22.561.54613.110 CONG-KENDALL: SALARIES	4,826	5,054	5,570	3,018	5,124	6,502
22.561.54613.150 CONG-KENDALL: FRINGE BENEFITS	950	985	1,099	551	1,068	990
22.561.54613.152 CONG-KENDALL:WC	200	209	231	126	204	272
22.561.54613.218 CONG-KENDALL:FOOD TRNSP SITE	3,820	3,789	3,866	1,580	3,864	3,900
22.561.54613.225 CONG-KENDALL: TELEPHONE	317	339	358	141	338	338
22.561.54613.299 CONG-KENDALL:CONTRACTED MEALS	7,142	8,201	10,691	3,565	9,224	9,500
22.561.54613.312 CONG-KENDALL: SUPPLIES- SITE	-	-	-	58	50	60
22.561.54613.353 CONG-KENDALL:EQ MAINT & REPAIRS	-	146	3	-	-	-
22.561.54613.380 CONG-KENDALL:EQUIPMENT -SITE	-	-	39	-	-	-
22.561.54613.530 CONG-KENDALL: RENT/UTILITIES	325	325	325	325	325	325
<b>CONGREGATE MEALS - NORWALK</b>						
22.561.54614.110 CONG-NORWALK:SALARIES	7,302	7,342	7,738	3,309	7,781	6,547
22.561.54614.150 CONG-NORWALK: FRINGE BENEFITS	1,323	1,329	1,410	593	1,479	890
22.561.54614.152 CONG-NORWALK:WC	302	304	320	138	324	273
22.561.54614.218 CONG-NORWALK:FOOD TRNSP SITE	2,497	2,477	2,528	1,033	2,528	2,506
22.561.54614.225 CONG-NORWALK: TELEPHONE	313	318	191	46	280	130

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.561.54614.299						
CONG-NORWALK:CONTRACTED MEALS	6,338	5,048	4,759	2,336	6,996	6,000
22.561.54614.312						
CONG-NORWALK: SUPPLIES- SITE	51	26	92	-	100	100
22.561.54614.530						
CONG-NORWALK: RENT/UTILITIES	1,257	1,158	1,100	526	850	850
<b>CONGREGATE MEALS - SPARTA</b>						
22.561.54615.110						
CONG-SPARTA: SALARIES	11,139	11,851	11,322	5,113	11,671	9,919
22.561.54615.150						
CONG-SPARTA: FRINGE BENEFITS	7,305	7,514	7,662	2,422	7,765	3,185
22.561.54615.152						
CONG-SPARTA:WC	461	491	469	213	485	414
22.561.54615.218						
CONG-SPARTA: FOOD TRNSP SITE	588	583	595	243	600	600
22.561.54615.225						
CONG-SPARTA: TELEPHONE	247	245	226	82	72	180
22.561.54615.299						
CONG-SPARTA: CONTRACTED MEALS	16,384	15,720	13,487	6,422	13,629	15,000
22.561.54615.312						
CONG-SPARTA: SUPPLIES - SITE	-	35	49	29	50	60
22.561.54615.353						
CONG-SPARTA:EQ MAINT & REPAIRS	-	-	187	-	149	150
22.561.54615.380						
CONG-SPARTA:EQUIPMENT - SITE	-	220	-	-	-	-
22.561.54615.530						
CONG-SPARTA: RENT/UTILITIES	978	981	983	442	980	1,050
<b>CONGREGATE MEALS - TERRY'S</b>						
22.561.54616.299						
CONG-TERRY'S:CONTRACTED MEALS	8,608	10,087	8,256	2,691	9,138	6,423

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>CONGREGATE MEALS - TOMAH</b>						
22.561.54617.110						
CONG-TOMAH: SALARIES	11,136	11,023	11,729	5,062	11,671	10,974
22.561.54617.150						
CONG-TOMAH: FRINGE BENEFIT	2,041	2,076	2,282	925	2,310	1,562
22.561.54617.152						
CONG-TOMAH:WC	461	456	486	211	486	457
22.561.54617.218						
CONG-TOMAH: FOOD TRNSP SITE	2,644	2,623	2,676	1,094	2,676	2,676
22.561.54617.225						
CONG-TOMAH: TELEPHONE	277	249	279	122	262	348
22.561.54617.299						
CONG-TOMAH: CONTRACTED MEALS	33,002	30,082	28,050	9,295	31,891	22,294
22.561.54617.312						
CONG-TOMAH: SUPPLIES - SITE	88	290	176	47	50	100
22.561.54617.353						
CONG-TOMAH: EQ MAINT & REPAIRS	-	62	-	-	100	100
22.561.54617.530						
CONG-TOMAH: RENT/UTILITIES	627	627	957	261	624	625
CONG-TOMAH						
<b>CONGREGATE MEALS - WARRENS</b>						
22.561.54618.299						
CONG-WARRENS:CONTRACTED MEALS	18,772	16,747	4,424	21,515	-	34,683
<b>CONGREGATE MEALS - WILTON</b>						
22.561.54619.110						
CONG-WILTON: SALARIES	3,705	3,393	3,394	1,738	3,050	4,004
22.561.54619.150						
CONG-WILTON: FRINGE BENEFITS	416	411	262	136	413	307
22.561.54619.152						
CONG-WILTON:WC	152	137	140	74	127	168
22.561.54619.218						
CONG-WILTON: FOOD TRNSP SITE	3,526	3,498	3,568	1,458	3,568	3,568

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.561.54619.225						
CONG-WILTON: TELEPHONE	369	190	160	55	126	130
22.561.54619.299						
CONG-WILTON:CONTRACTED MEALS	4,225	4,516	4,166	2,237	5,715	6,481
22.561.54619.312						
CONG-WILTON: SUPPLIES - SITE	105	65	75	41	100	100
22.561.54619.380						
CONG-WILTON: EQUIPMENT- SITE	-	978	569	-	-	-
22.561.54619.530						
CONG-WILTON: RENT/UTILITIES	250	250	250	250	250	250
<b>DRIVERS-CONGREGATE MEALS - SPARTA</b>						
22.577.54615.110						
DRIVER-CONG SPARTA:SALARIES	7,149	7,498	7,256	3,631	7,305	7,319
22.577.54615.150						
DRIVERS-CONG SPARTA:FRINGE	1,232	1,274	1,315	641	1,359	982
22.577.54615.152						
DRIVERS-CONG SPARTA WC	296	310	300	151	304	305
<b>DRIVERS-CONGREGATE MEALS - TOMAH</b>						
22.577.54617.110						
DRIVER-CONG TOMAH :SALARIES	-	-	-	-	-	2,260
22.577.54617.150						
DRIVERS-CONG TOMAH:FRINGE	-	-	-	-	-	173
22.577.54617.152						
DRIVERS-CONG TOMAH WC	-	-	-	-	-	95
TOTAL EXPENDITURES	499,971	496,815	484,454	375,515	271,578	256,242

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>FINANCING PROPOSAL</b>						
22.561.43561						
CONGREGATE MEALS - C-1	125,312	125,542	125,481	70,896	125,779	125,815
22.561.43564						
CONGREGATE MEALS - NSIP	19,668	19,850	11,492	4,932	17,160	16,773
22.561.43566						
FEDERAL STIMULUS: CONG	-	6,825	5,301	-	-	-
22.561.46600						
CONG: PROGRAM INCOME	305	15	250	-	500	500
22.561.46601						
CONG:MEAL DONATIONS-CASHTON	7,508	6,541	5,723	2,632	7,623	6,154
22.561.46602						
CONG:MEAL DONATIONS-CATARACT	11,957	7,671	8,174	3,902	9,007	9,312
22.561.46603						
CONG:MEAL DONATIONS-KENDALL	6,902	7,845	10,222	4,031	10,474	9,372
22.561.46604						
CONG:MEAL DONATIONS-NORWALK	7,236	7,225	6,118	2,354	7,060	5,768
22.561.46605						
CONG:MEAL DONATIONS-SPARTA	15,796	13,716	13,067	7,009	14,743	15,818
22.561.46606						
CONG:MEAL DONATIONS-TERRY'S	5,102	5,986	4,899	1,922	5,480	4,272
22.561.46607						
CONG:MEAL DONATIONS-TOMAH	25,209	21,081	19,144	6,519	31,408	15,810
22.561.46608						
CONG:MEAL DONATIONS-WARRENS	11,133	10,696	2,579	13,228	-	19,430
22.561.46609						
CONG:MEAL DONATIONS-WILTON	5,837	5,300	4,813	2,416	5,222	5,794
22.561.46611						
CONG:MEALS SOLD-KENDALL	-	788	272	-	-	-
22.561.46614						
CONG:MEALS SOLD-SPARTA	-	4	7	-	-	-

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.561.54605						
COP/WWC:CONG MEALS-SPARTA	1,340	-	-	-	-	-
22.561.54606						
COP/WWC:CONG MEALS-TOMAH	2,666	-	-	-	-	-
22.561.49210						
TRANSFER IN - GENERAL FUND	-	-	-	6,833	11,943	12,984
TOTAL REVENUES	285,784	279,264	258,084	167,398	248,410	247,802
22.561.41110						
CONG: COUNTY APPROPRIATION					13,413	8,440
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						12,984
TOTAL SENIOR SERVICES CONGREGATE COUNTY APPROPRIATION						21,424

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>HOME DELIVERED MEALS</b>						
<b>DIRECTOR-HOME DELIVERED MEALS</b>						
22.572.54620.110						
DIRECTOR-HD: SALARIES	14,876	15,210	14,710	7,488	15,860	4,210
22.572.54620.150						
DIRECTOR-HD: FRINGE	4,342	5,326	6,602	3,404	7,069	1,665
22.572.54620.152						
DIRECTOR-HD:WC	51	52	50	21	44	12
22.572.54620.900						
TECHNOLOGY	-	-	-	288	288	63
<b>FISCAL-HOME DELIVERED MEALS</b>						
22.573.54620.110						
FISCAL-HD: SALARIES	7,002	7,064	7,723	5,096	6,824	8,316
22.573.54620.150						
FISCAL- HD: FRINGE	1,412	1,406	1,584	1,018	1,433	4,644
22.573.54620.152						
FISCAL-HD:WC	24	24	26	14	19	24
22.573.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	-	288	288	85
<b>ADMINISTRATION - HOME DELIVERED MEALS</b>						
22.560.54620.110						
ADM-HD: SALARIES	6,599	6,327	3,024	1,992	6,163	2,306
22.560.54620.150						
ADM-HD: FRINGE BENEFITS	1,023	1,126	540	362	5,214	315
22.560.54620.152						
ADM-HD:WC	89	29	10	6	17	7
22.560.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	-	288	288	30

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>HOME DELIVERED MEALS</b>						
22.562.54620.157						
HD: TRAINING	65	34	38	52	665	665
22.562.54620.225						
HD: TELEPHONE	989	953	789	306	810	810
22.562.54620.310						
HD: SUPPLIES - OFFICE	915	660	466	141	600	600
22.562.54620.311						
HD: POSTAGE	30	183	209	167	392	392
22.562.54620.312						
HD: SUPPLIES - SITE	10,994	8,305	7,455	3,849	9,706	8,581
22.562.54620.320						
HD: DUES & SUBSCRIPTIONS	15	6	6	-	-	-
22.562.54620.326						
HD: ADVERTISING	305	53	272	42	271	271
22.562.54620.392						
HD: MISCELLANEOUS	282	-	11	-	-	-
22.562.54620.500						
HD: EQUIPMENT - OFFICE	-	-	555	-	-	-
22.562.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,289	2,289	23
<b>HOME DELIVERED MEALS CASHTON</b>						
22.562.54621.110						
HD-CASHTON: SALARIES	8,169	8,157	8,602	3,211	7,965	5,344
22.562.54621.150						
HD-CASHTON: FRINGE	3,038	3,072	3,212	1,031	3,155	1,449
22.562.54621.152						
HD-CASHTON:WC	338	338	356	134	331	223
22.562.54621.218						
HD-CASHTON:FOOD TRNSP SITE	1,469	1,457	1,487	608	1,486	1,500
22.562.54621.219						
HD-CASHTON: MEAL DELIVERY	4,992	3,765	2,605	1,213	2,036	2,800

	12/31/2008	12/31/2009	12/31/2010	6/30/2011	REVISED BUDGET	2012 PROPOSED
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22.562.54621.225						
HD-CASHTON: TELEPHONE	201	101	85	33	76	76
22.562.54621.299						
HD-CASHTON: CONTRACTED MEALS	6,515	6,600	5,419	3,246	4,956	11,437
22.562.54621.530						
HD-CASHTON: RENT/UTILITIES	606	617	504	251	500	700
<b>HOME DELIVERED MEALS CATARACT</b>						
22.562.54622.110						
HD-CATARACT: SALARIES	6,496	7,158	7,430	2,930	7,065	4,240
22.562.54622.150						
HD-CATARACT: FRINGE BENEFITS	1,165	1,276	1,371	496	1,343	577
22.562.54622.152						
HD-CATARACT:WC	269	296	308	121	294	177
22.562.54622.218						
HD-CATARACT: FOOD TRNSP SITE	2,057	2,040	2,082	851	2,080	2,080
22.562.54622.219						
HD-CATARACT: MEAL DELIVERY	2,785	1,737	1,732	670	1,694	1,694
22.562.54622.225						
HD-CATARACT: TELEPHONE	156	67	40	14	35	35
22.562.54622.299						
HD-CATARACT:CONTRACTED MEALS	4,661	2,728	2,710	805	917	1,000
22.562.54622.353						
HD-CATARACT: EQ MAINT & REPAIRS	-	-	-	-	-	100
22.562.54622.530						
HD-CATARACT: RENT/UTILITIES	489	867	722	698	620	720
<b>HOME DELIVERED MEALS KENDALL</b>						
22.562.54623.110						
HD-KENDALL:SALARIES	5,228	5,475	6,025	3,018	5,124	5,109
22.562.54623.150						
HD-KENDALL: FRINGE BENEFITS	1,030	1,067	1,189	551	1,068	778
22.562.54623.152						
HD-KENDALL:WC	216	227	249	126	213	213

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.562.54623.218						
HD-KENDALL:FOOD TRNSP SITE	2,351	2,332	2,379	972	2,378	2,900
22.562.54623.219						
HD-KENDALL: MEAL DELIVERY	1,639	1,312	1,008	299	1,144	1,094
22.562.54623.225						
HD-KENDALL: TELEPHONE	117	126	132	52	126	126
22.562.54623.299						
HD-KENDALL: CONTRACTED MEALS	2,642	3,033	3,955	1,474	3,600	7,847
22.562.54623.530						
HD-KENDALL: RENT/UTILITIES	325	325	325	325	325	325
<b>HOME DELIVERED MEALS NORWALK</b>						
22.562.54624.110						
HD-NORWALK: SALARIES	7,901	7,954	8,271	3,228	7,781	5,144
22.562.54624.150						
HD-NORWALK: FRINGE BENEFITS	1,433	1,439	1,517	587	1,479	700
22.562.54624.152						
HD-NORWALK:WC	327	329	342	134	324	215
22.562.54624.218						
HD-NORWALK: FOOD TRNSP SITE	1,469	1,457	1,487	608	1,486	1,486
22.562.54624.219						
HD-NORWALK: MEAL DELIVERY	-	-	11	23	200	200
22.562.54624.225						
HD-NORWALK: TELEPHONE	147	150	90	21	132	82
22.562.54624.299						
HD-NORWALK: CONTRACTED MEALS	2,847	2,268	2,138	775	1,486	1,666
22.562.54624.312						
HD-NORWALK: SUPPLIES - SITE	24	12	20	-	-	-
22.562.54624.530						
HD-NORWALK: RENT/UTILITIES	567	520	494	299	850	850
<b>HOME DELIVERED MEALS SPARTA</b>						
22.562.54625.110						
HD-SPARTA: SALARIES	11,995	12,656 - 524 -	12,199	5,113	11,672	7,794

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.562.54625.150						
HD-SPARTA: FRINGE BENEFITS	7,911	8,126	8,293	2,422	8,065	2,502
22.562.54625.152						
HD-SPARTA:WC	497	524	505	213	486	325
22.562.54625.218						
HD-SPARTA: FOOD TRNSP SITE	588	583	595	243	594	600
22.562.54625.219						
HD-SPARTA: MEAL DELIVERY	3,033	3,888	3,318	1,484	3,164	3,300
22.562.54625.225						
HD-SPARTA: TELEPHONE	328	325	299	160	292	442
22.562.54625.299						
HD-SPARTA: CONTRACTED MEAL	21,718	20,839	17,878	7,530	14,000	19,226
22.562.54625.312						
HD-SPARTA: SUPPLIES - SITE	-	47	-	-	-	-
22.562.54625.530						
HD-SPARTA: RENT/UTILITIES	1,272	1,275	1,277	502	1,274	1,274
<b>HOME DELIVERED MEALS TOMAH</b>						
22.562.54627.110						
HD-TOMAH: SALARIES	12,001	11,900	12,548	5,062	11,672	8,622
22.562.54627.150						
HD-TOMAH: FRINGE BENEFITS	2,207	2,242	2,443	925	2,310	1,227
22.562.54627.152						
HD-TOMAH:WC	497	493	519	211	486	360
22.562.54627.218						
HD-TOMAH: FOOD TRNSP SITE	1,763	1,749	1,784	729	1,784	1,800
22.562.54627.219						
HD-TOMAH: MEAL DELIVERY	6,554	6,428	5,783	2,200	6,020	6,020
22.562.54627.225						
HD-TOMAH: TELEPHONE	288	259	290	127	272	272
22.562.54627.299						
HD-TOMAH: CONTRACTED MEALS	34,349	31,310	29,195	9,674	29,000	21,153
22.562.54627.312						
HD-TOMAH: SUPPLIES - SITE	2	-	-	-	-	-

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.562.54627.353						
HD-TOMAH: EQ MAINT & REPAIRS	-	57	-	-	-	-
22.562.54627.530						
HD-TOMAH: RENT/UTILITIES	651	651	652	271	651	651
<b>HOME DELIVERED MEALS WARRENS</b>						
22.562.54628.219						
HD-WARRENS: MEAL DELIVERY	-	1,385	-	-	-	400
<b>HOME DELIVERED MEALS WILTON</b>						
22.562.54629.110						
HD-WILTON: SALARIES	2,905	3,560	3,652	1,738	3,050	3,146
22.562.54629.150						
HD-WILTON: FRINGE BENEFITS	368	443	282	135	413	242
22.562.54629.152						
HD-WILTON:WC	120	147	151	74	127	132
22.562.54629.218						
HD-WILTON: FOOD TRNSP SITE	1,175	1,166	1,189	486	1,190	1,250
22.562.54629.219						
HD-WILTON: MEAL DELIVERY	836	1,212	1,066	304	1,370	600
22.562.54629.225						
HD-WILTON: TELEPHONE	81	43	31	12	28	28
22.562.54629.299						
HD-WILTON: CONTRACTED MEAL	3,599	3,847	3,539	1,238	2,270	2,624
22.562.54629.530						
HD-WILTON: RENT/UTILITIES	250	250	250	250	250	250
<b>DRIVERS - HOME DELIVERED - CASHTON</b>						
22.577.54621.110						
DRIVERS-HD- CASHTON:SALARIES	5,543	5,470	5,626	2,680	6,278	6,766
22.577.54621.150						
DRIVERS-HD CASHTON: FRINGE	424	418	430	205	480	519
22.577.54621.152						
DRIVERS-HD CASHTON:WC	229	226	233	111	261	283

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>DRIVERS - HOME DELIVERED - KENDALL</b>						
22.577.54623.110						
DRIVERS-HD KENDALL: SALARIES	1,533	1,141	1,509	92	1,157	1,525
22.577.54623.150						
DRIVERS-HD KENDALL: FRINGE	117	87	116	7	89	117
22.577.54623.152						
DRIVERS-HD KENDALL:WC	63	47	62	4	48	64
<b>DRIVERS - HOME DELIVERED - SPARTA</b>						
22.577.54625.110						
DRIVERS-HD SPARTA:SALARIES	10,851	10,939	11,956	6,095	13,852	13,867
22.577.54625.150						
DRIVERS-HD SPARTA: FRINGE	1,582	1,596	1,739	859	1,927	1,519
22.577.54625.152						
DRIVERS-HD SPARTA:WC	449	453	495	254	576	579
<b>DRIVERS - HOME DELIVERED - TOMAH</b>						
22.577.54627.110						
DRIVERS-HD TOMAH: SALARIES	18,483	21,790	17,837	7,686	18,774	18,283
22.577.54627.150						
DRIVERS-HD TOMAH: FRINGE	1,876	2,191	2,310	699	2,666	1,400
22.577.54627.152						
DRIVERS-HD TOMAH:WC	757	753	706	317	781	761
TOTAL EXPENDITURES	516,454	516,644	506,383	360,368	279,904	225,829

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
22.562.43562						
HD: STATE/FEDERAL: C-2	28,270	30,839	30,899	36,069	30,918	30,877
22.562.43564						
HD: STATE/FEDERAL: NSIP	19,098	15,379	11,880	4,554	15,840	15,483
22.562.43565						
HD: STATE/FEDERAL: SCSP	7,712	7,712	7,147	286	7,335	7,335
22.562.43566						
FEDERAL STIMULUS: HOME DEL	-	1,004	3,401	-	-	-
22.562.46600						
HD: PROGRAM INCOME	337	139	381	28	550	50
22.562.46601						
HD: MEAL DONATIONS - CASHTON	5,590	5,767	3,170	3,129	2,703	9,902
22.562.46602						
HD: MEAL DONATIONS-CATARACT	4,838	2,036	1,261	671	1,042	2,186
22.562.46603						
HD: MEAL DONATIONS - KENDALL	2,712	3,021	5,035	1,652	5,143	5,904
22.562.46604						
HD: MEAL DONATIONS - NORWALK	2,469	798	915	63	(309)	200
22.562.46605						
HD:MEAL DONATIONS - SPARTA	13,701	15,604	12,570	4,907	13,374	14,524
22.562.46607						
HD: MEAL DONATIONS - TOMAH	29,627	24,868	22,405	6,817	26,791	20,388
22.562.46609						
HD:MEAL DONATIONS - WILTON	778	1,956	1,475	609	2,078	1,750
22.562.48100						
HD:INTEREST ON LOCAL ACCTS	261	40	20	1	25	10
22.562.54601						
COP/WWC:HD MEALS - CASHTON	7,361	5,805	5,977	2,184	5,870	6,749
22.562.54603						
COP/WWC:HD MEALS - KENDALL	1,599	109	-	-	-	250

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.562.54605						
COP/WWC:HD MEALS - SPARTA	14,706	12,864	11,129	4,397	7,818	12,500
22.562.54607						
COP/WWC:HD MEALS - TOMAH	12,229	8,986	9,204	2,806	9,294	8,500
22.562.54609						
COP/WWC:HD MEALS - WILTON	1,258	-	974	596	-	1,550
22.562.49210						
TRANSFER IN - GENERAL FUND	-	-	-	7,331	11,429	12,984
TOTAL REVENUES	192,359	177,105	168,384	109,491	130,483	151,142
22.562.41110						
HD : COUNTY APPROPRIATION	129,532	134,729	131,329	127,019	127,019	74,687
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						12,984
TOTAL SENIOR SERVICES HOME DELIVERED COUNTY APPROPRIATION						87,671

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>TITLE IIIB</b>						
<b>DIRECTOR - IIIB</b>						
22.572.54630.110						
DIRECTOR-IIIB: SALARIES	28,608	29,250	27,221	9,288	19,673	25,408
22.572.54630.150						
DIRECTOR-IIIB: FRINGE	8,351	10,242	12,274	4,222	8,768	10,046
22.572.54630.152						
DIRECTOR-IIIB:WC	97	99	95	26	55	72
22.572.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	240	240	64
<b>FISCAL - IIIB</b>						
22.573.54630.110						
FISCAL-IIIB: SALARIES	13,465	13,585	14,791	6,469	9,383	3,696
22.573.54630.150						
FISCAL-IIIB: FRINGE	2,715	2,703	3,034	1,292	1,970	2,064
22.573.54630.152						
FISCAL-IIIB:WC	46	46	50	18	26	11
22.573.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	240	240	85
<b>ADMINISTRATION - TITLE IIIB</b>						
22.560.54632.110						
ADM-IIIB I&A:SALARIES	4,045	5,305	2,520	1,660	5,438	3,033
22.560.54632.150						
ADM-IIIB I&A:FRINGE BENEFITS	741	941	450	301	4,604	414
22.560.54632.152						
ADM-IIIB I&A:WC	14	26	9	5	15	9
22.560.54632.900						
TECHNOLOGY POOL EXPENSE	-	-	-	840	840	113

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>TITLE III B</b>						
22.563.54630.324						
TITLE III B ADM:MEMBERSHIP/DUES	175	175	200	65	75	65
22.563.54630.331						
IIIB ADM: TRAVEL	906	889	940	399	727	727
22.563.54630.392						
IIIB-ADM: MISCELLANEOUS	-	-	20	-	-	-
<b>TITLE III B - OUTREACH</b>						
22.563.54631.157						
IIIB:OUTREACH:TRAINING	-	15	34	-	112	112
22.563.54631.331						
IIIB-OUTREACH:TRAVEL	429	595	623	212	500	500
<b>TITLE III B - INFORMATION</b>						
22.563.54633.157						
IIIB-INFO:TRAINING	200	266	188	-	575	575
22.563.54633.392						
IIIB-INFO:MISCELLANEOUS	-	26	60	11	-	-
<b>TITLE III B OTHER SERVICES TO CLIENT</b>						
22.563.54635.279						
IIIB: OTHER SERV. TO CLIENTS	-	-	5,627	1,653	7,742	7,692
<b>TITLE III B - BENEFIT SPECIALIST</b>						
22.566.54630.110						
BEN SPECIALIST-IIIB:SALARIES	3,560	3,699	3,574	1,129	4,379	3,345
22.566.54630.150						
BEN SPEC-IIIB: FRINGE BENEFITS	2,076	2,070	1,940	226	2,519	531
22.566.54630.152						
BEN SPECIALIST-IIIB:WC	147	153	145	3	178	140
22.566.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	200	200	20

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>TITLE III B - MEALS CORDINATOR</b>						
22.571.54630.110						
MEAL CRD-III B-ADMIN:WAGES	13,338	13,585	13,806	6,638	14,437	13,860
22.571.54630.150						
MEALS CORD-III B ADMIN:FRINGE	2,440	2,460	2,583	1,203	2,743	1,886
22.571.54630.152						
MEALS CORD-III B-ADM:WC	45	46	47	19	40	39
22.571.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	95
<b>TITLE III B -MEALS CORD - OUTREACH</b>						
22.571.54631.110						
MEAL CRD-III B OUTREACH:WAGE	13,338	13,585	13,806	6,637	14,437	13,860
22.571.54631.150						
MEAL CRD-III B OUTRECH:FRINGE	2,441	2,460	2,583	1,203	2,743	1,886
22.571.54631.152						
MEALS CORD-III B OUTREACH:WC	45	46	47	19	40	39
22.571.54631.900						
TECHNOLOGY POOL EXPENSE	-	-	-	800	800	95
TOTAL EXPENDITURES	176,848	182,625	187,754	126,463	107,521	90,482

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
22.563.43560						
TITLE III B: STATE/FED GRANT	45,066	45,356	45,974	29,435	45,975	45,903
22.563.46600						
III B:PROG INCOME-NEWSLETTER	20	15	5	-	-	-
22.563.54630						
TITLE III B	16	-	7	-	-	-
22.563.49210						
TRANSFER IN - GENERAL FUND	-	-	-	6,623	13,499	5,771
TOTAL REVENUES	45,102	45,371	45,986	36,058	59,474	51,674
22.563.41110						
TITLE IIIB CNTY APPROPRIATION	52,222	52,123	52,123	44,025	44,025	38,808
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						5,771
TOTAL SENIOR SERVICES TITLE IIIB COUNTY APPROPRIATION						44,579

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>TITLE III D</b>						
22.564.54640.110						
IIID: SALARIES	775	1,446	2,253	1,023	1,897	2,037
22.564.54640.150						
IIID: FRINGE BENEFITS	66	190	175	78	145	157
22.564.54640.152						
IIID:WORK COMP	30	54	93	43	79	86
22.564.54640.279						
IIID: DIRECT SER FOR ELDERLY	1,923	981	-	-	604	454
22.564.54640.321						
IIID: NEWSLETTER COST	4	-	-	-	-	-
22.564.54640.392						
IIID: MISCELLANEOUS	500	1,370	1,033	451	800	800
TOTAL EXPENDITURES	3,299	4,042	3,555	1,595	3,525	3,534
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<b>FINANCING PROPOSAL</b>						
22.564.43560						
TITLE III D:STATE/FED GRANT	3,300	3,514	3,556	1,420	3,525	3,534
COUNTY APPROPRIATION		528				-

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>TITLE III E</b>						
22.565.54650.110						
TITLE III E:SALARIES	133	310	3,697	2,299	6,417	5,389
22.565.54650.150						
TITLE III E: FRINGE BENEFITS	24	175	1,620	1,027	2,641	1,943
22.565.54650.152						
TITLE III E:WORK COMP	0	1	23	6	19	17
22.565.54650.157						
III E: TRAINING	-	30	59	-	933	933
22.565.54650.321						
III E: NEWSLETTER COST	1,800	1,800	1,200	906	1,800	1,900
22.565.54650.392						
III E:EXPENSES	17,584	17,348	12,832	3,678	12,598	9,225
TOTAL EXPENDITURES	19,542	19,664	19,431	7,916	24,408	19,407
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<b>FINANCING PROPOSAL</b>						
22.565.43560						
TITLE III E:STATE/FED GRANT	19,544	19,670	19,439	5,650	24,408	19,407
COUNTY APPROPRIATION						-

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>BENEFIT SPECIALIST</b>						
22.566.54660.110						
BEN SPECIALIST: SALARIES	32,041	34,025	29,769	9,482	33,412	29,097
22.566.54660.150						
BEN SPECIAL: FRINGE BENEFITS	18,684	18,761	16,057	1,900	19,376	4,618
22.566.54660.152						
BEN SPECILAIST:WC	1,326	1,409	1,301	27	1,444	1,212
22.566.54660.157						
BEN SPEC: TRAINING	878	1,136	846	449	728	728
22.566.54660.225						
BEN SPECIALIST: TELEPHONE	1,486	184	-	-	-	-
22.566.54660.310						
BEN SPEC: SUPPLIES - OFFICE	1,485	455	321	124	244	744
22.566.54660.311						
BEN SPECIALIST: POSTAGE	200	(203)	235	167	380	500
22.566.54660.319						
BEN SPEC: RECOGNITION	29	42	45	40	50	50
22.566.54660.320						
BEN SPEC:DUES & SUBSCRIPTION	23	6	6	-	-	-
22.566.54660.324						
BEN SPEC: MEMBERSHIP/DUES	20	35	35	35	35	35
22.566.54660.326						
BEN SPEC: ADVERTISING	-	-	476	-	-	-
22.566.54660.331						
BEN SPEC: TRAVEL	656	836	555	166	800	800
22.566.54660.900						
TECHNOLOGY POOL EXPENSE	-	-	-	800	800	140
TOTAL EXPENDITURES	56,830	56,687 <sup>-536</sup>	49,645	13,190	57,269	37,924

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
FINANCING PROPOSAL						
22.566.43560						
BEN SPEC: STATE/FED GRANT	28,215	28,215	28,215	8,980	28,215	28,215
22.566.46600						
BEN SPEC:PROG INCOM/DONATIO	100	30	45	55	150	-
22.566.49210						
TRANSFER IN - GENERAL FUND	-	-	-	1,000	1,000	-
TOTAL REVENUES	28,315	28,245	28,260	10,035	29,365	28,215
22.566.41110						
BEN SPEC: COUNTY APPROPRIATION					27,904	9,709
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						-
TOTAL SENIOR SERVICES BENEFIT SPECIALIST COUNTY APPROPRIATION						9,709

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>ADMINISTRATION - MINIBUS</b>						
22.560.54670.110						
ADM-MINIBUS: SALARIES	25,765	25,545	25,793	12,863	26,288	47,491
22.560.54670.150						
ADM-MINIBUS: FRINGE BENEFITS	5,304	4,370	4,679	2,258	4,995	13,095
22.560.54670.152						
ADM-MINIBUS:WC	88	126	87	36	74	137
22.560.54670.900						
TECHNOLOGY POOL EXPENSES	-	-	-	1,154	1,154	400
<b>MINI BUS</b>						
22.567.54670.225						
MB: TELEPHONE	3,482	3,142	3,020	1,196	3,054	2,850
22.567.54670.242						
MB: VEHICLE INS. & REGISTRATION	7,880	495	76	-	200	-
22.567.54670.244						
MB: MAINT. & LEASE	21,894	15,321	19,314	9,076	15,439	14,000
22.567.54670.310						
MB: SUPPLIES - OFFICE	1,657	1,666	583	369	1,700	1,000
22.567.54670.311						
MB: POSTAGE	83	433	508	390	940	800
22.567.54670.320						
MB: DUES & SUBSCRIPTIONS	23	14	14	50	50	50
22.567.54670.326						
MB: ADVERTISING	354	164	10	20	55	55
22.567.54670.331						
MB: TRAVEL	1,649	1,574	1,439	658	1,494	1,745
22.567.54670.351						
MB:FUEL	43,896	27,116	34,328	18,080	30,157	44,358

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
22.567.54670.500						
MB: EQUIPMENT - OFFICE	-	-	66	-	-	-
22.567.54670.815						
MB: VEHICLE ACQUISITION	-	-	-	-	105,000	-
22.567.54670.925						
VEHICLE TRUST FUND	-	5,000	-	5,000	5,000	5,000
<b>TRANSPORTATION</b>						
22.574.54740.157						
TRANSP: TRAINING	246	208	(27)	62	600	500
22.574.54740.210						
TRANSP: PROFESSIONAL FEES	50	195	143	296	200	700
22.574.54740.400						
TRANSP: RECREATIONAL TRIP	23,742	9,627	13,432	9,601	10,000	14,000
<b>DRIVERS-MINIBUS</b>						
22.577.54677.110						
DRIVERS-MB :SALARIES	62,569	64,502	68,139	34,118	65,576	69,463
22.577.54677.120						
DIRVER-MB :OVERTIME	349	786	842	196	500	500
22.577.54677.150						
DRIVERS-MB :FRINGE BENEFITS	18,306	18,184	28,673	14,275	28,148	25,113
22.577.54677.152						
DRIVERS-MB :WC	2,605	2,703	2,915	1,455	2,749	2,913
<b>TOTAL EXPENDITURES</b>	<b>259,755</b>	<b>221,347</b>	<b>244,577</b>	<b>151,876</b>	<b>305,384</b>	<b>244,170</b>

**FINANCING PROPOSAL**

22.567.43560						
MB: STATE/FEDERAL	-	-	-	-	84,000	-
22.567.43561						
MB: STATE/FEDERAL - 85.21	83,638	87,342	88,726	92,230	92,230	92,230

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.567.46620						
MB: PROG INCOME-DONATIONS	346	458	204	21	334	300
22.567.46622						
MB: PROG INCOME -BG : WWC	4,523	3,787	1,487	323	2,360	744
22.567.46626						
MB:PROG INCOM-DISABLED TRN	13,677	7,342	5,396	1,749	7,000	4,322
22.567.46628						
MB:PROG INCOME - MED ASSIST	56,566	56,913	63,968	25,283	65,000	85,000
22.567.46630						
MB:PROG INCOME-NUTRITION B	2,558	1,755	1,854	730	1,686	1,480
22.567.46631						
MB:PRG INCOME-MINI BUS COPAY	2,242	2,403	1,916	1,094	2,500	3,000
22.567.46632						
MB:PROG INCOME-ON DEMAND	300	10	-	-	-	-
22.567.46633						
MB:PRG INCOM-ON DEMAND COPAY	6,915	3,557	3,229	2,532	4,200	8,000
22.567.46634						
MB: PROG INCOME - REC TRIP	25,751	10,737	14,112	11,879	10,000	14,000
22.567.46636						
MB:PROG INCOME - VAN RENTAL	-	-	75	-	-	-
22.567.48990						
MB: MISC REVENUE-VEHICLE A	-	-	-	-	21,000	-
22.567.49210						
TRANSFER IN - GENERAL FUND	-	-	-	1,154	1,154	17,312
TOTAL REVENUES	236,329	214,481	221,510	177,719	293,475	226,388
22.567.41110						
MB: COUNTY APPROPRIATION					11,909	17,782
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						17,312
TOTAL SENIOR SERVICES MINI BUS COUNTY APPROPRIATION						35,094

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>ADMINISTRATION - VOLUNTEER DRIVER</b>						
22.560.54680.110						
ADM-VOL DRIVER:SALARIES	8,636	8,176	8,658	7,614	13,597	23,701
22.560.54680.150						
ADM-VD: FRINGE BENEFITS	1,772	1,431	1,571	1,418	2,680	7,517
22.560.54680.152						
ADM-VOL DRIVER:WC	29	28	29	21	38	69
22.560.54680.900						
TECHNOLOGY POOL EXPENSE	-	-	-	753	753	105
<b>VOLUNTEER DRIVER</b>						
22.568.54680.157						
VD: TRAINING	149	(544)	171	9	(524)	524
22.568.54680.225						
VD: TELEPHONE	684	1,743	1,667	638	1,736	1,736
22.568.54680.310						
VD: SUPPLIES - OFFICE	707	889	320	169	600	600
22.568.54680.311						
VD: POSTAGE	26	241	276	223	518	500
22.568.54680.319						
VD: RECOGNITION	350	431	358	112	250	250
22.568.54680.320						
VD: DUES & SUBSCRIPTIONS	8	8	8	-	-	-
22.568.54680.326						
VD: ADVERTISING	64	295	9	116	175	300
22.568.54680.331						
VD: TRAVEL	21	-	-	-	75	250
22.568.54680.337						
VD: MILEAGE REIMBURSEMENT	37,525	40,197	39,629	15,685	38,060	38,060
22.568.54680.339						
VD:EXPENSE REIMBURSEMENT	978	778	523	601	600	1,000

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
22.568.54680.341						
VD: TRANSP USER SIDE SUBSIDY	848	64	-	-	400	200
22.568.54680.500						
VD: EQUIPMENT - OFFICE	-	-	44	-	-	-
TOTAL EXPENDITURES	91,611	93,914	93,806	68,084	60,969	74,812

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FINANCING PROPOSAL

22.568.43500						
TRANSPORTATION - VOL. DRIVE	-	350	-	-	-	-
22.568.43561						
VD: STATE/FEDERAL - 85.21	18,364	16,849	18,067	18,919	18,919	18,919
22.568.46600						
VD: PROGRAM INCOME	15	17	33	4	-	6
22.568.46622						
VD:PRG INC-BG, JOBS : WWC	2,528	1,953	739	955	360	744
22.568.46624						
VD:PROG INCOME-CLIENT COPAY	4,851	3,898	4,199	1,098	3,500	4,600
22.568.46628						
VD:PROG INCOME-MED ASSIST	18,455	21,919	20,420	6,768	21,000	25,000
22.568.49210						
TRANSFER IN - GENERAL FUND	-	-	-	3,485	6,615	8,656
TOTAL REVENUES	44,214	44,985	43,458	31,229	50,394	57,925
22.568.41110						
VD: COUNTY APPROPRIATION	10,000	10,000	10,000	9,612	9,612	16,887
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS						8,656
TOTAL SENIOR SERVICES VOLUNTEER DRIVER COUNTY APPROPRIATION						25,543

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>MMA-SPAP</b>						
22.569.54690.110						
MMA-SPAP: SALARIES	2,156	737	3,253	677	1,450	1,004
22.569.54690.150						
MMA-SPAP: FRINGE BENEFITS	1,005	1,392	1,789	136	510	160
22.569.54690.152						
MMA-SPAP:WORK COMP	89	31	8	2	5	42
22.569.54690.22S						
MMA-SPAP: TELEPHONE	581	1,324	-	1,240	240	-
22.569.54690.310						
MMA-SPAP: SUPPLIES - OFFICE	515	241	-	60	70	70
22.569.54690.311						
MMA-SPAP: POSTAGE	92	-	-	218	159	159
22.569.54690.331						
MMA-SPAP:TRAVEL	108	12	-	86	120	202
TOTAL EXPENDITURES	4,546	3,736	5,050	2,419	2,554	1,637

### FINANCING PROPOSAL

22.569.43560						
MMA-SPAP: STATE/FEDERAL	4,546	3,720	5,050	261	2,554	1,637
22.569.41110						
MMA-SPAP: COUNTY APPROPRIATION						-

## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED BUDGET -----	----- 2012 PROPOSED -----
<b>SENIOR CELEBRATION</b>						
22.578.54678.399						
SENIOR CELEBRATION EXPENSE	734	1,382	1,029	1,258	-	-
TOTAL EXPENDITURES	734	1,382	1,029	1,258	-	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
22.578.46678						
SENIOR CELEBRATION	734	1,345	1,029	1,552	-	-

## IT Pool Annual Charge to 2012 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)
Senior Services	PC	IBM 818946U	KCYZ8K6	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 818946U	KCZA3NO	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP HP 3130 MT	MXL1081D72	5	2	\$ 700	\$ 140
	PC	IBM 8131D2U	LKLHG2C	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHGT2B	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HPDC5800	MXM8200BL2	5	2	\$ 600	\$ 150
	PC	HP DX2400	2UAP100JOP	5	4	\$ 600	\$ 300
	PC	HP 505BMT	MXL9490LZV	5	3	\$ 600	\$ 200
	MONITOR	IBM 9417AC1	V2-GTB-83	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC9090QJ73	5	2	\$ 200	\$ 50
	MONITOR	DELL E151FP	CN03K64846631BT11XZ	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL 60R644	CN06R6444780432SN37	5	7	\$ 200	\$ -
	New MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DEL1504FP	R1084760535UCMJG	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	PHILLIPS 170B2T	81164806	5	8	\$ 200	\$ -
	New MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AC1	V2CBL31	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4852	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
							<b>\$ 1,600</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>CHILD SUPPORT</b>						
23.540.54540.110						
SALARIES	221,123	229,114	234,424	113,405	235,135	236,038
23.540.54540.120						
OVERTIME	-	-	-	-	-	-
23.540.54540.150						
FRINGE BENEFITS	120,495	124,397	128,576	62,901	129,423	116,696
23.540.54540.152						
WORK COMP	752	779	795	317	662	663
23.540.54540.214						
COMPUTER OPERATION	-	-	7,341	-	-	
23.540.54540.217						
BLOOD TESTS	7,952	6,192	5,734	2,492	5,000	5,000
23.540.54540.225						
TELEPHONE	5,547	5,525	5,346	2,650	5,700	1,340
23.540.54540.257						
GAL FEES EXPENSE	1,929	2,969	3,032	812	2,500	2,500
23.540.54540.264						
COURT RELATED EXPENSES	3,770	2,446	2,286	587	2,600	2,200
23.540.54540.267						
INTERPRETER FEES	575	561	-	-	100	100
23.540.54540.298						
EQUIP SERVICE CONTRACTS	-	-	-	1,024	2,400	6,020
23.540.54540.299						
CONTRACTED SERVICES	28,035	28,559	26,454	11,659	36,355	28,900
23.540.54540.310						
OFFICE SUPPLIES/EXPENSE	2,431	3,053	3,054	2,140	3,400	2,400
23.540.54540.311						
POSTAGE	10,525	8,766	11,883	5,596	12,000	12,000
23.540.54540.313						
PRINTING COSTS	2,608	2,285	2,465	-	-	-
23.540.54540.320						
BOOKS/PUBS/SUBS	77	79	80	80	80	80

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
23.540.54540.324						
DUES	-	-	-	315	315	315
23.540.54540.331						
CONFERENCES/SEMINARS	270	1,052	867	175	1,375	1,375
23.540.54540.337						
MILEAGE	182	493	335	186	400	360
23.540.54540.815						
CAPITAL OUTLAY > \$5,000	-	-	-	-	-	-
23.540.54540.816						
CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-
23.540.59210.010						
TRANSFER OUT - GEN. FUND	36,968	17,000	35,948	-	-	-
TOTAL EXPENDITURES	443,237	433,270	468,620	204,339	437,445	415,987

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### FINANCING PROPOSAL

23.540.43563						
STATE AID FOR CHILD SUPPORT	430,895	421,732	455,355	159,303	434,013	411,487
23.540.46623						
APPLICATION FEES	1,075	1,075	-	-	-	-
23.540.48900						
CHILD SUPPORT MISC. REVENUE	8,684	6,733	6,007	3,541	3,432	4,500
23.540.49210						
TRANSFER IN	-	-	7,258	-	-	-
23.999.49210						
TRANSFER IN-GENERAL FUND	2,583	3,730	-	-	-	-
TOTAL REVENUES	443,237	433,270	468,620	162,844	437,445	415,987

COUNTY APPROPRIATION

- - -

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: CHILD SUPPORT

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	PAMELA PIPKIN	\$ 46,187.00		\$ 2,726.00	\$ 3,534.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,888.00	\$ 130.00	\$ 68,205.00
ADMIN ASST	DARLENE LARSON	\$ 36,958.00		\$ 2,181.00	\$ 2,828.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,593.00	\$ 104.00	\$ 48,655.00
CS CLERK	JENNIFER GORDEE	\$ 34,891.00		\$ 2,059.00	\$ 2,670.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,357.00	\$ 98.00	\$ 55,346.00
CS SPECIALIST	BONNIE PETERS	\$ 39,234.00		\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
CS SPECIALIST	KATHY BROWNELL	\$ 39,234.00		\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
CS SPECIALIST	LINDA MOSER-BUSE	\$ 39,234.00		\$ 2,315.00	\$ 3,002.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,945.00	\$ 110.00	\$ 60,289.00
INTERPRETER	VARIOUS	\$ 300.00			\$ 23.00				\$ 23.00	\$ 1.00	\$ 324.00
<b>Grand Total</b>		\$ 236,038.00	\$ -	\$ 13,911.00	\$ 18,061.00	\$ 80,593.00	\$ 4,023.00	\$ 108.00	\$ 116,696.00	\$ 663.00	\$ 353,397.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168
Social Security	0.0765

2012 Workers Compensation Rate

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

2011 Health Insurance

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

2011 Dental Insurance

		<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 Finance 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 \$28 per person.  
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

6 Phones @ \$72 ea. / year	\$ 432
Average annual long distance costs	<u>\$ 908</u>
<b>Total</b>	<b>\$ 1,340</b>

## 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      **\$2,200**

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; and 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

Annual Print Management	\$ 3,620
Copier Lease \$123/month	\$ 1,476
Maintenance \$56/month	\$ 672
Overage Charges	<u>\$ 252</u>
Total	<b>\$ 6,020</b>

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CHILD SUPPORT  
**ACCOUNT NAME:** Contracted Services  
**ACCOUNT #:** 23.540.54540.299

Corporation Counsel	\$	14,000
Clerk of Courts	\$	5,500
Finance	\$	1,400
Sheriff	\$	<u>8,000</u>
<b>Total</b>	<b>\$</b>	<b>28,900</b>

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.

## EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23.540.54540.310

Total      **\$2,400**

Includes paper costs for large number of letters generated.

We are reimbursed at a rate less than 66% as this expense applies to NVD cases.

## 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 expense applies to NVD 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	<b>\$ 80</b>

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--Wisconsin Dells		
Registration - 2 persons	\$	300
Hotel 3 nights	\$	300
Fall conference--Corp Counsel	\$	300
Hotel for Corp Counsel - 3 nights	\$	300
		<hr/>
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 the 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 for Corp Counsel to attend Fall conference.

## EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Mileage

ACCOUNT #: 23.540.54540.337

Mileage to Directors Dialogue	\$	100
Mileage to Fall Conference	\$	60
Misc mileage to other meetings	\$	<u>200</u>
	\$	<b>360</b>

2012 Director's Dialogue is in Steven's Point.  
2012 Fall conference is in Wisconsin Dells.  
Included \$200 in mileage to / from other training/meetings.  
No cost other than mileage.

We are reimbursed 66% of this expense.

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>PUBLIC HEALTH</b>						
24.460.54100.110						
SALARIES	344,244	449,214	453,069	207,042	434,879	429,368
24.460.54100.150						
FRINGE BENEFITS	112,912	147,688	141,900	68,308	162,089	135,143
24.460.54100.152						
WORK COMP	10,813	12,873	12,973	6,229	13,192	12,921
24.460.54100.157						
EMP. EDUCATION & TRAINING	53	395	190	89	119	200
24.460.54100.225						
TELEPHONE	5,634	7,835	6,833	2,860	7,260	4,452
24.460.54100.244						
MOTOR VEHICLES - OPS & MAINT	8,609	3,120	-	-	-	-
24.460.54100.261						
PREVENTIVE PROGRAMS	24,367	16,958	24,921	750	23,000	24,000
24.460.54100.262						
GRANT SUPPLIES	59,643	36,356	18,988	6,581	9,665	7,000
24.460.54100.299						
CONTRACTED SERVICES	6,476	6,503	3,900	1,950	15,850	4,500
24.460.54100.310						
OFFICE SUPPLIES/EXPENSE	1,181	1,055	351	576	1,000	1,000
24.460.54100.311						
POSTAGE	2,701	2,701	3,900	1,076	2,950	2,900
24.460.54100.313						
PRINTING COSTS	1,454	833	1,799	545	1,100	3,945
24.460.54100.324						
DUES	-	300	300	300	300	300
24.460.54100.331						
CONFERENCES/SEMINARS	-	-	-	225	241	250
24.460.54100.337						
MILEAGE	2,623	1,142	8,065	3,219	7,780	8,200
24.460.54100.342						
MEDICAL SUPPLIES & EXPENSE	2,878	3,190	4,969	1,667	3,300	3,300
24.460.54100.900						
TECHNOLOGY POOL EXPENSE	-	-	-	8,622	8,622	3,582
TOTAL EXPENDITURES	583,588	690,163	682,158	310,039	691,347	641,061

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>FINANCING PROPOSAL</b>						
24.460.46512						
PUBLIC HEALTH - PREVENTION	7,443	7,273	7,655	3,863	7,702	-
24.460.46514						
PUBLIC HEALTH - MCH	24,536	24,517	27,003	12,288	24,977	21,627
24.460.46516						
PUBLIC HEALTH - LEAD	6,479	6,479	6,587	3,294	6,582	5,902
24.460.46518						
PUBLIC HEALTH - BIOTERRORISM	83,885	44,619	38,842	18,773	42,380	48,617
24.460.46520						
PUBLIC HLTH-PERINATAL CARE	10,707	15,915	24,451	7,449	11,000	14,000
24.460.46524						
PUBLIC HEALTH - IMMUNIZATIONS	13,883	13,738	14,256	7,158	14,256	14,300
24.460.46526						
PUBLIC HEALTH - WWWP	21,415	21,418	21,418	11,244	22,485	22,488
24.460.46528						
PUBLIC HLTH - TOBACCO CNTRL	3,000	13,000	2,666	-	2,500	-
24.460.46530						
PUBLIC HEALTH - CSHCN	2,850	2,850	2,850	840	1,500	1,680
24.460.46532						
PUBLIC HEALTH - RADON	3,000	3,500	2,400	-	-	2,500
24.460.46538						
PUB HLTH - FARM SAFETY GRANT	500	500	750	500	500	-
24.460.46542						
PUB HLTH-IMMUNZATION CLINIC	1,212	1,031	411	125	1,000	1,200
24.460.46544						
PUBLIC HEALTH - CSP CONTRACT	83,948	88,146	89,651	37,854	89,440	89,440
24.460.46546						
PH - FLU & PNEUMONIA CLINIC	31,602	5,271	33,248	1,101	44,000	44,000
24.460.46548						
PH - BLOOD PRESSUE CLINICS	43	43	14	16	50	50
24.460.46552						
PUBLIC HEALTH - PPOC SERVICE	220	-	-	-	-	-
24.460.46556						
PUBLIC HEALTH - HIV TESTING	195	203	85	-	100	100
24.460.46564						
PUBLIC HEALTH - EIDP	2,110	2,110	2,110	-	-	-

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL (Cont'd)						
24.460.46566						
CAR SEAT GRANT DOT HEALTH	3,967	4,000	3,996	1,847	4,000	4,000
24.460.46570						
MOGO	-	4,825	1,175	10,955	17,482	-
24.460.46572						
PHER	-	71,072	42,838	-	-	-
24.460.46574						
ARRA	-	-	11,926	-	-	-
24.460.46576						
PH - INFRASTRUCTURE	-	-	-	-	12,000	-
24.460.46578						
TNC REVENUE	-	-	-	3,710	3,441	7,680
24.460.46580						
CRIS FOR KIDS GRANT	-	-	-	600	500	500
24.460.46590						
PUBLIC HEALTH - MISC CHRGS	10,539	25,544	8,395	8,779	10,000	10,000
24.460.46592						
PUBLIC HEALTH-1ST BREATH	2,278	366	1,000	782	1,000	-
24.460.49210						
TRANSFER IN-GENERAL FUND	20,376	11,525	11,161	8,622	8,622	3,582
COUNTY APPROPRIATION			327,270		365,830	349,395
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			11,161		8,622	3,582
TOTAL COUNTY APPROPRIATION - PUBLIC HEALTH			338,431		374,452	352,977

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: HEALTH-PUBLIC

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR/HEALTH OFFICER	SHARON NELSON	\$ 74,312.00		\$ 4,385.00	\$ 5,685.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 25,698.00	\$ 209.00	\$ 100,219.00
ASSIST. DIRECTOR	PAM RAINWATER	\$ 63,386.00		\$ 3,740.00	\$ 4,850.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 24,218.00	\$ 2,637.00	\$ 90,241.00
PHN'S	ANN ANDERSON	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ -	\$ -	\$ 18.00	\$ 7,154.00	\$ 2,191.00	\$ 62,005.00
	BECKY CAMPBELL	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ -	\$ -	\$ 18.00	\$ 7,154.00	\$ 2,191.00	\$ 62,005.00
	MARCIA JANDT	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,764.00	\$ 2,191.00	\$ 77,615.00
	JENNIFER KAPANKE	\$ 47,550.00		\$ 2,806.00	\$ 3,638.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,072.00	\$ 1,979.00	\$ 71,601.00
	VACANT 24HR	\$ 27,762.00		\$ 1,638.00	\$ 2,124.00	\$ 7,427.00	\$ 378.00	\$ 9.00	\$ 11,576.00	\$ 1,155.00	\$ 40,493.00
ON-CALL 24/7	ALL NURSES	\$ 5,200.00		\$ 307.00	\$ 398.00	\$ -	\$ -	\$ -	\$ 705.00	\$ 217.00	\$ 6,122.00
MED. RECORDS	CHERYL VONRUDEN	\$ 17,504.00		\$ 1,033.00	\$ 1,340.00	\$ -	\$ -	\$ 9.00	\$ 2,382.00	\$ 50.00	\$ 19,936.00
MED. TRANSCRIPTION/CLK	LOIS BLOOM	\$ 31,174.00		\$ 1,840.00	\$ 2,385.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,809.00	\$ 88.00	\$ 42,071.00
INTERPRETER	NIDIA ALCANTAR	\$ 4,500.00		\$ 266.00	\$ 345.00	\$ -	\$ -	\$ -	\$ 611.00	\$ 13.00	\$ 5,124.00
<b>Grand Total</b>		\$ 429,368.00	\$ -	\$ 25,336.00	\$ 32,852.00	\$ 73,166.00	\$ 3,645.00	\$ 144.00	\$ 135,143.00	\$ 12,921.00	\$ 577,432.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

2011 Health Insurance

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

Social Security

0.0765

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Public Health

**ACCOUNT NAME:** Employee Training

**ACCOUNT #:** 24.460.54100.157

### USE

Public Health Nurse ongoing education, training, location and subject yet to be determined.

Budgeted:       \$   200

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Telephone

ACCOUNT #: 24.460.54100.225

USE:	Expense	
Staff Phones	16 Phones @ \$72 each / year	\$ 1,152 / year
Cell Phone	1 phone avg \$30/ mo	\$ 360 / year
MIFI	1 MIFI avg \$40/ mo	\$ 480 / year
Pharmaceutical Alarm Line		\$ 168 / year
Copy Room		\$ 433 / year
Modem		\$ 367 / year
Fax Line		\$ 412 / year
Est. Long Distance		\$ 1,080 / year
		<hr/>
		<b>\$ 4,452</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Public Health

**ACCOUNT NAME:** Preventive Programs

**ACCOUNT #:** 24.460.54100.261

<b>USE</b>	<b><u>Manufacturer</u></b>	
Flu vaccines	GM, Merck, Sanofi	\$ 21,404
Hep B Vaccine	Merck	\$ 2,200
Mantoux		\$ 396
		<hr/>
		<b>\$ 24,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Block Grants

ACCOUNT #: 24.460.54100.262

### Supplies for Various Grants

Cribs for Kids	\$ 650
DOT-Carseats	\$ 4,000
Radon Kits	\$ 400
Maternal Child Health Educational Materials	\$ 500
TNC Kits	\$ 1,450
	<hr/>
	\$ 7,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.460.54100.299

Annual La Crosse Co. Encephalitis Agreement      \$      4,500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Public Health

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 24.460.54100.299

<b>USE</b>	<b>Expense</b>	<b>\$1,000</b>
General Supplies for offices	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

### Expense

Print Management	\$ 3,589	yearly
UW Extension	\$ 260	printing copies
County line	\$ 30	year subscription
Casthon Record	\$ 25	year subscription
Tomah Journal	\$ 41	year subscription

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**\$3,945**

**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                      \$    250

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	\$683	1,708 miles/month @ \$.40/mile
	<u>x 12</u>	
	<b>\$8,200</b>	

## 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:** \$ 3,300

## IT Pool Annual Charge to 2012 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>
Health	PC	IBM 8189	KCYZ8HO	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	LAPTOP	ACER 4060	LKTAK0611554430D146EMOO	5	7	\$ 700	\$ -
	NEW Laptop			5	2	\$ 700	\$ 140
	PC	IBM8131 D2U	LKLHG3R	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	DELL 450	28DWM21	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	DELL 360	8L20X21	5	8	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BJ2	5	2	\$ 600	\$ 200
	PROJECTOR	IBM 2529	LR05590	5	6	\$ 700	\$ -
	NEW Projector			5	2	\$ 700	\$ 140
	PC	HP DX2200	2UA711090T	5	4	\$ 600	\$ 300
	LAPTOP	HP NC8430	CNU8030XMZ	5	3	\$ 700	\$ 233
	PC	HP DC5800	MXM8200BKV	5	3	\$ 600	\$ 200
	LAPTOP	HP NC8430	CNU8030XMZ	5	3	\$ 700	\$ 233
	CAMERA	HP550	CNU8385JZ9	5	4	\$ 300	\$ -
	LAPTOP	HP 8530	2CE938FQ52	5	2	\$ 700	\$ 175
	LAPTOP	HP 8530	2CE938FQ4P	5	2	\$ 700	\$ 175
	PC	HP 505B	MXL9510N9	5	4	\$ 600	\$ 300
	PC	HP505B	MXL9510MT	5	4	\$ 600	\$ 300
	MONITOR	HP 20555	CND8110H4C	5	3	\$ 200	\$ 67
	MONITOR	DELL 0795	CNOM1609466333BC10BT	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	DELL 06R44	06R644780432QC31M	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	HPW17E	CNC737SGXR	5	4	\$ 200	\$ 100
	MONITOR	HPL1710	MXM7470B73	5	3	\$ 200	\$ 67
	MONITOR	HPL1710	CNC845QBKT	5	3	\$ 200	\$ 67
	PRINTER	HP 7660	MY35L133W071	7	4	\$ 500	\$ 125
	PRINTER	HP C1518	CNCC89R1SS	7	5	\$ 600	\$ 200
							<b>\$ 3,582</b>

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>WIC PROGRAM</b>						
24.464.54130.110						
SALARIES	118,099	131,671	138,866	66,838	131,250	140,164
24.464.54130.120						
OVERTIME	-	10	32	-	-	-
24.464.54130.150						
FRINGE BENEFITS	33,869	37,217	42,555	23,002	49,720	41,470
24.464.54130.152						
WORK COMP	3,921	4,256	4,333	2,081	4,332	4,349
24.464.54130.225						
TELEPHONE	2,129	2,019	2,088	803	3,000	2,500
24.464.54130.299						
CONTRACTED SERVICES	7,509	3,601	-	-	-	1,000
24.464.54130.310						
OFFICE SUPPLIES/EXPENSE	2,045	5,778	8,662	47	6,000	2,500
24.464.54130.311						
POSTAGE	175	1,361	942	-	1,000	- 500
24.464.54130.313						
PRINTING COSTS	143	1,128	292	45	500	500
24.464.54130.318						
NUTRITION EDUCATION SUPPLIES	814	754	1,035	-	2,480	1,000
24.464.54130.324						
DUES	140	120	70	-	140	70
24.464.54130.331						
CONFERENCES/SEMINARS	371	277	1,335	442	3,000	1,200
24.464.54130.337						
MILEAGE	551	499	729	149	1,500	1,000
24.464.54130.342						
MEDICAL SUPPLIES & EXPENSE	1,049	4,970	3,285	-	6,000	3,600
24.464.54130.815						
CAPITAL OUTLAY >\$5,000	-	-	-	8,410	8,410	-
TOTAL EXPENDITURES	170,815	193,661	204,224	101,817	217,332	199,853

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
24.464.46570 WIC - CARS	170,820	193,665	204,727	103,908	217,332	199,853
24.464.46580 WIC - OTHER	-	-	360	735	-	-
24.464.49210 TRANSFER IN GENERAL-FUND	-	4,817	-	-	-	-
COUNTY APPROPRIATION			-		-	-



## 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: \$ 2,500

## EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.464.54130.299

### USE

Contract with Hard of Hearing Interpreter to provide services for hearing impaired participants.

Budgeted: \$ 1,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.464.54130.310

### USE

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

**\$2,500**

## 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: **\$500**

**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: **\$1,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Dues

ACCOUNT #: 24.464.54130.324

### USE

Wisconsin WIC Association	\$70
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.464.54130.331

WIC Annual Conference	500
Maternal Child Health Video Conference	200
Competency Training	500
	<hr/>
	\$ 1,200

## 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 **\$1,000**

## 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:           \$ 3,600**

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>LOAN CLOSET</b>						
24.467.54150.353						
EQUIPMENT-MAINT./REPAIRS	-	-	-	-	50	150
24.467.54150.910						
DEPOSIT REFUNDS	13	18	8	11	100	50
TOTAL EXPENDITURES	13	18	8	11	150	200
<hr/>						
<b>FINANCING PROPOSAL</b>						
24.467.46590						
LOAN CLOSET - MISC CHRGS	303	294	138	190	150	200
<b>COUNTY APPROPRIATION</b>			-		-	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>PRINCIPAL PAYMENT ON BONDS</b>						
31.810.58100.615 PRINCIPAL ON BONDS	315,000	330,000	345,000	360,000	360,000	110,000
<b>INTEREST PAYMENT ON BONDS</b>						
31.820.58200.625 INTEREST ON BONDS	119,829	106,005	91,049	41,611	74,928	64,020
<b>DEBT ISSUE EXPENSE</b>						
31.830.58320.620 DEBT SERVICE CHARGES	726	1,089	1,089	363	726	726
<b>STATE TRUST FUND LOANS</b>						
RETIREMENT UNFUNDED LIABILITY						
31.841.58111.615 RETIREMENT UNFUNDED LIABILITY	415,000	435,000	455,000	-	-	-
31.841.58111.625 RET UNFUNDED LIAB INTEREST	47,263	29,719	10,238	-	-	-
<b>SOLID WASTE</b>						
31.869.58690.615 SOLID WASTE PRINCIPAL	235,000	215,000	225,000	230,000	230,000	240,000
31.869.58690.625 SOLID WASTE INTEREST	65,300	86,300	77,500	36,500	68,400	59,000
<b>TOTAL EXPENDITURES</b>	1,198,118	1,203,113	1,204,876	668,474	734,054	473,746
<b>FINANCING PROPOSAL</b>						
<b>DEBT SERVICE</b>						
31.800.49269 TRANSFER IN - SOLID WASTE	300,300	301,300	302,863	266,863	298,763	299,363
COUNTY APPROPRIATION			902,013		435,291	174,383

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>SOLID WASTE BOND EXPENSE</b>						
42.100.58690.202						
SOLID WASTE CLOSURE COSTS	447,775	145,583	24,655	329,000	292,000	120,000
42.100.58690.204						
S. W. CELL CONSTRUCTION	934,325	33,584	-	-	-	150,000
42.100.58690.610						
DEBT ISSUE EXPENSES	-	-	-	-	-	-
42.100.58690.620						
DEBT SERVICE CHARGES	-	-	-	-	-	-
42.100.58690.815						
CAPITAL OUTLAY OVER \$5,000	13,679	-	-	-	-	-
TOTAL EXPENDITURES	1,395,779	179,167	24,655	329,000	292,000	270,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
42.100.48169						
S.W. BOND INVESTMENT INT.	62,230	6,763	1,190	-	-	-
42.100.48990						
MISC COUNTY REVENUE	-	-	-	-	-	-
42.100.49100						
PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	-
42.100.49190						
BOND PREMIUM	-	-	-	-	-	-
42.100.49210						
TRANSFER IN-GENERAL FUND	200,000	932,906	-	-	-	-
42.100.49999						
S. W. BOND PROCEEDS APPLIED	-	-	-	329,000	292,000	270,000
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY 2011 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>ROLLING HILLS</b>						
<b>MAINTENANCE</b>						
61.417.54210.110						
PROD WAGES - GENERAL	121,607	140,000	136,228	47,905	128,850	60,535
61.417.54210.247						
GENERAL SUPPLIES & EXPENSE	80,009	60,783	39,237	11,238	40,000	50,000
61.417.54210.299						
CONTRACTED SERVICES	17,267	14,873	15,500	5,676	16,000	16,250
61.417.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	4,429	78,500	107,500
<b>ROLLING HILLS</b>						
61.420.54210.110						
SALARIES	3,609,956	3,940,334	4,057,618	2,059,214	4,206,302	4,116,534
61.420.54210.120						
OVERTIME	101,877	121,047	133,721	56,485	117,822	117,822
61.420.54210.150						
FRINGE BENEFITS	1,664,759	1,731,533	1,804,586	847,572	1,812,962	1,598,393
61.420.54210.152						
WORK COMP	139,666	151,808	159,126	79,049	157,625	160,885
61.420.54210.214						
COMPUTER OPERATION	12,200	13,700	10,454	2,071	9,786	9,000
61.420.54210.340						
EXPENSES - ALL DEPARTMENTS	1,386,107	1,514,781	1,686,199	824,868	1,715,065	1,804,308
61.420.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	24,900	47,700
61.420.54210.900						
TECHNOLOGY POOL EXPENSE	-	-	-	32,942	32,942	11,678
TOTAL EXPENDITURES	7,133,448	7,688,858	8,042,669	3,971,449	8,340,754	8,100,605

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
61.420.43550						
ITP-INTERGOVER. TRNSFR PRO	1,023,468	939,528	735,630	400,500	610,000	610,000
61.420.43552						
ROLLING HILLS REVENUE	5,172,774	5,850,082	6,123,352	2,776,909	6,451,465	6,302,432
61.420.49210						
TRANSFER IN-GENERAL FUND	102,810	99,991	139,860	153,228	432,010	403,972
61.420.49212						
TRANSFER IN-IS FUND	12,200	13,700	10,454	35,012	42,728	20,678
TOTAL REVENUES	6,311,252	6,903,301	7,009,296	3,365,649	7,536,203	7,337,082
COUNTY APPROPRIATION			1,033,373		804,551	763,523
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			40,700		474,738	424,650
TOTAL COUNTY APPROPRIATION - ROLLING HILLS			1,074,073		1,279,289	1,188,173

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DON	CYNTHIA DELPHEY	\$ 69,218.00		\$ 4,084.00	\$ 5,296.00	\$ -	\$ 756.00	\$ 18.00	\$ 10,154.00	\$ 2,880.00	\$ 82,252.00
ADON	MARYBETH HANSON	\$ 60,135.00		\$ 3,548.00	\$ 4,601.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 23,777.00	\$ 2,502.00	\$ 86,414.00
RN SUPERVISOR	CINDY BARTH	\$ 51,428.00		\$ 3,035.00	\$ 3,935.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,598.00	\$ 2,140.00	\$ 76,166.00
RN SUPERVISOR	ALYCE STARK	\$ 48,296.00		\$ 2,850.00	\$ 3,695.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,173.00	\$ 2,010.00	\$ 72,479.00
RCC	SARA BECKER	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,764.00	\$ 2,191.00	\$ 77,615.00
RCC	LISA BERAN	\$ 64,152.00		\$ 3,785.00	\$ 4,908.00	\$ -	\$ -	\$ -	\$ 8,693.00	\$ 2,669.00	\$ 75,514.00
RN	MARLENE BUROS	\$ 50,384.00		\$ 2,973.00	\$ 3,855.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,456.00	\$ 2,096.00	\$ 74,936.00
RN	THERESA ERTL	\$ 33,035.00		\$ 1,950.00	\$ 2,528.00	\$ -	\$ -	\$ 14.00	\$ 4,492.00	\$ 1,375.00	\$ 38,902.00
RCC	HANNAH FRA VEL	\$ 56,790.00		\$ 3,351.00	\$ 4,345.00	\$ 14,854.00	\$ 756.00	\$ -	\$ 23,306.00	\$ 2,363.00	\$ 82,459.00
RN	BARB GRANSTROM	\$ 13,885.00		\$ 820.00	\$ 1,063.00	\$ -	\$ -	\$ -	\$ 1,883.00	\$ 578.00	\$ 16,346.00
RN	JANIS HYATT	\$ 30,747.00		\$ 1,815.00	\$ 2,353.00	\$ -	\$ -	\$ -	\$ 4,168.00	\$ 1,280.00	\$ 36,195.00
RN	JOY KRUEGER	\$ 19,062.00		\$ 1,125.00	\$ 1,459.00	\$ -	\$ -	\$ -	\$ 2,584.00	\$ 793.00	\$ 22,439.00
RCC	MICHELLE VIETH	\$ 49,283.00		\$ 2,908.00	\$ 3,771.00	\$ -	\$ -	\$ -	\$ 6,679.00	\$ 2,051.00	\$ 58,013.00
RN	REBECCA WRIGHT	\$ 40,883.00		\$ 2,413.00	\$ 3,128.00	\$ 14,854.00	\$ 756.00	\$ -	\$ 21,151.00	\$ 1,701.00	\$ 63,735.00
RN	MARIA WUNNECKS	\$ 16,026.00		\$ 946.00	\$ 1,226.00	\$ -	\$ -	\$ -	\$ 2,172.00	\$ 667.00	\$ 18,865.00
LPN	IRENE ABRAMS	\$ 18,401.00		\$ 1,086.00	\$ 1,408.00	\$ -	\$ -	\$ -	\$ 2,494.00	\$ 766.00	\$ 21,661.00
LPN	TODD BOTCHER	\$ 16,471.00		\$ 972.00	\$ 1,261.00	\$ -	\$ -	\$ -	\$ 2,233.00	\$ 686.00	\$ 19,390.00
LPN	CANDACE BROWN	\$ 38,357.00		\$ 2,264.00	\$ 2,935.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,827.00	\$ 1,596.00	\$ 60,780.00
LPN	NANETTE HARRIS	\$ 17,805.00		\$ 1,051.00	\$ 1,363.00	\$ -	\$ -	\$ -	\$ 2,414.00	\$ 741.00	\$ 20,960.00
LPN	DA VID JOHNSON	\$ 38,357.00		\$ 2,264.00	\$ 2,935.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,827.00	\$ 1,596.00	\$ 60,780.00
LPN	AMANDA MEYERS	\$ 43,287.00		\$ 2,554.00	\$ 3,312.00	\$ -	\$ -	\$ -	\$ 5,866.00	\$ 1,801.00	\$ 50,954.00
LPN	BONNY SCHENDEL	\$ 38,357.00		\$ 2,264.00	\$ 2,935.00	\$ 6,323.00	\$ -	\$ 18.00	\$ 11,540.00	\$ 1,596.00	\$ 51,493.00
LPN	APRIL SCHNUR	\$ 38,357.00		\$ 2,264.00	\$ 2,935.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,827.00	\$ 1,596.00	\$ 60,780.00
LPN	DA WN ST. CLAIR	\$ 36,695.00		\$ 2,166.00	\$ 2,808.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,602.00	\$ 1,527.00	\$ 58,824.00
LPN	MARY VALENTINO	\$ 7,004.00		\$ 414.00	\$ 536.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 292.00	\$ 8,246.00
LPN	ERIC WAGNER	\$ 36,500.00		\$ 2,154.00	\$ 2,793.00	\$ 6,323.00	\$ 243.00	\$ -	\$ 11,513.00	\$ 1,519.00	\$ 49,532.00
LPN	PENNETTE YOUNG	\$ 39,088.00		\$ 2,307.00	\$ 2,991.00	\$ -	\$ -	\$ 18.00	\$ 5,316.00	\$ 1,627.00	\$ 46,031.00
C.N.A.	KATHLEEN ABBOTT	\$ 5,920.00		\$ 350.00	\$ 453.00	\$ -	\$ -	\$ -	\$ 803.00	\$ 247.00	\$ 6,970.00
C.N.A.	MEGAN ADOLPHS	\$ 26,989.00		\$ 1,593.00	\$ 2,065.00	\$ -	\$ -	\$ -	\$ 3,658.00	\$ 1,123.00	\$ 31,770.00
C.N.A.	AMBER ANTONY	\$ 25,023.00		\$ 1,477.00	\$ 1,915.00	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 1,041.00	\$ 29,456.00
C.N.A.	ALLISON ATKINSON	\$ 25,341.00		\$ 1,496.00	\$ 1,939.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,019.00	\$ 1,055.00	\$ 36,415.00
C.N.A.	FA YE BALDWIN	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,327.00	\$ 1,136.00	\$ 47,754.00
C.N.A.	NICOLE BECKER	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	DIANA BELLAIRE	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,226.00	\$ 1,118.00	\$ 38,217.00
C.N.A.	ANDREA BRUEGGEMAN	\$ 26,446.00		\$ 1,561.00	\$ 2,024.00	\$ -	\$ -	\$ -	\$ 3,585.00	\$ 1,101.00	\$ 31,132.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
C.N.A.	LUCINDA BURKS	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ -	\$ 243.00	\$ 18.00	\$ 3,960.00	\$ 1,136.00	\$ 32,387.00
C.N.A.	BETH BURNHAM	\$ 24,349.00		\$ 1,437.00	\$ 1,863.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 9,884.00	\$ 1,013.00	\$ 35,246.00
C.N.A.	LESLIE CASPER	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	LINDA CAUCUTT	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ -	\$ 756.00	\$ 14.00	\$ 4,412.00	\$ 1,118.00	\$ 32,403.00
C.N.A.	LORI CROCKER	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,283.00	\$ 1,136.00	\$ 38,710.00
C.N.A.	TIFFANY DALEY	\$ 14,166.00		\$ 836.00	\$ 1,084.00	\$ -	\$ -	\$ -	\$ 1,920.00	\$ 590.00	\$ 16,676.00
C.N.A.	LATESHA DISHINGER	\$ 11,853.00		\$ 700.00	\$ 907.00	\$ -	\$ -	\$ -	\$ 1,607.00	\$ 494.00	\$ 13,954.00
C.N.A.	TIFFANY DORR	\$ 27,482.00		\$ 1,622.00	\$ 2,103.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,309.00	\$ 1,144.00	\$ 38,935.00
C.N.A.	AMBER DOWNING	\$ 22,753.00		\$ 1,343.00	\$ 1,741.00	\$ 4,742.00	\$ 183.00	\$ 14.00	\$ 8,023.00	\$ 947.00	\$ 31,723.00
C.N.A.	ASHLEY DOWNING	\$ 24,762.00		\$ 1,461.00	\$ 1,895.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 9,940.00	\$ 1,031.00	\$ 35,733.00
C.N.A.	KATELYN DUNCAN	\$ 12,538.00		\$ 740.00	\$ 960.00	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 522.00	\$ 14,760.00
C.N.A.	TANA EBERT	\$ 25,810.00		\$ 1,523.00	\$ 1,975.00	\$ -	\$ -	\$ -	\$ 3,498.00	\$ 1,074.00	\$ 30,382.00
C.N.A.	LORI EINER	\$ 8,391.00		\$ 496.00	\$ 642.00	\$ 1,581.00	\$ -	\$ 5.00	\$ 2,724.00	\$ 350.00	\$ 11,465.00
C.N.A.	JENNA ENO	\$ 27,206.00		\$ 1,606.00	\$ 2,082.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,316.00	\$ 1,132.00	\$ 47,654.00
C.N.A.	KATIE FINN	\$ 7,128.00		\$ 421.00	\$ 546.00	\$ -	\$ -	\$ -	\$ 967.00	\$ 297.00	\$ 8,392.00
C.N.A.	MEAGAN GIBBS	\$ 28,543.00		\$ 1,685.00	\$ 2,184.00	\$ -	\$ -	\$ -	\$ 3,869.00	\$ 1,188.00	\$ 33,600.00
C.N.A.	TERESA GILBERTSON	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	TERSEA GRAMLING	\$ 26,817.00		\$ 1,583.00	\$ 2,052.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,263.00	\$ 1,116.00	\$ 47,196.00
C.N.A.	CASSANDRA HABHEGGER	\$ 26,540.00		\$ 1,566.00	\$ 2,031.00	\$ -	\$ -	\$ -	\$ 3,597.00	\$ 1,105.00	\$ 31,242.00
C.N.A.	JENNIFER HAMMON	\$ 26,112.00		\$ 1,541.00	\$ 1,998.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,123.00	\$ 1,087.00	\$ 37,322.00
C.N.A.	JAMES HANSON	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,226.00	\$ 1,118.00	\$ 38,217.00
C.N.A.	WANDA HARMON	\$ 12,443.00		\$ 735.00	\$ 952.00	\$ -	\$ -	\$ -	\$ 1,687.00	\$ 518.00	\$ 14,648.00
C.N.A.	PAMELA HOPPMANN	\$ 2,216.00		\$ 131.00	\$ 170.00	\$ -	\$ -	\$ -	\$ 301.00	\$ 93.00	\$ 2,610.00
C.N.A.	COURTNEY KAMMEL	\$ 7,145.00		\$ 422.00	\$ 547.00	\$ -	\$ -	\$ -	\$ 969.00	\$ 298.00	\$ 8,412.00
C.N.A.	ELIZABETH KLINSKI	\$ 16,905.00		\$ 998.00	\$ 1,294.00	\$ -	\$ -	\$ 9.00	\$ 2,301.00	\$ 704.00	\$ 19,910.00
C.N.A.	GINI KOGER	\$ 25,914.00		\$ 1,529.00	\$ 1,983.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,140.00	\$ 1,079.00	\$ 46,133.00
C.N.A.	KRISTIN KOSTOHRYZ	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	MEGHAN KOTTON	\$ 16,661.00		\$ 983.00	\$ 1,275.00	\$ -	\$ -	\$ -	\$ 2,258.00	\$ 694.00	\$ 19,613.00
C.N.A.	BERNARD LARRY	\$ 25,914.00		\$ 1,529.00	\$ 1,983.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,140.00	\$ 1,079.00	\$ 46,133.00
C.N.A.	TAMMY LIETZAU	\$ 26,540.00		\$ 1,566.00	\$ 2,031.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,225.00	\$ 1,105.00	\$ 46,870.00
C.N.A.	DANIE LINDQUIST	\$ 26,446.00		\$ 1,561.00	\$ 2,024.00	\$ -	\$ -	\$ -	\$ 3,585.00	\$ 1,101.00	\$ 31,132.00
C.N.A.	AMANDA MCCREADY	\$ 23,992.00		\$ 1,416.00	\$ 1,836.00	\$ -	\$ 243.00	\$ 18.00	\$ 3,513.00	\$ 999.00	\$ 28,504.00
C.N.A.	BRITTANY MCCINNIS	\$ 18,304.00		\$ 1,080.00	\$ 1,401.00	\$ -	\$ -	\$ 9.00	\$ 2,490.00	\$ 762.00	\$ 21,556.00
C.N.A.	CHARLA MCGINNIS	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A. / ACTIVITY	DAWN MCGINNIS	\$ 1,995.00		\$ 118.00	\$ 153.00	\$ 443.00	\$ 53.00	\$ 2.00	\$ 769.00	\$ 83.00	\$ 2,847.00
C.N.A.	KATHLEEN MCGINNIS	\$ 27,278.00		\$ 1,610.00	\$ 2,087.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,325.00	\$ 1,135.00	\$ 47,738.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
C.N.A.	DANIEL MULRAIN	\$ 8,310.00		\$ 491.00	\$ 636.00	\$ -	\$ -	\$ -	\$ 1,127.00	\$ 346.00	\$ 9,783.00
C.N.A.	MELISSA NELSON	\$ 25,677.00		\$ 1,515.00	\$ 1,965.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,108.00	\$ 1,069.00	\$ 45,854.00
C.N.A.	RACHEL PLOWMAN	\$ 13,223.00		\$ 781.00	\$ 1,012.00	\$ -	\$ -	\$ 18.00	\$ 1,811.00	\$ 551.00	\$ 15,585.00
C.N.A.	LUCIA POGANY	\$ 26,364.00		\$ 1,556.00	\$ 2,017.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,157.00	\$ 1,097.00	\$ 37,618.00
C.N.A.	BARBARA RILEY	\$ 26,692.00		\$ 1,575.00	\$ 2,042.00	\$ -	\$ 756.00	\$ 18.00	\$ 4,391.00	\$ 1,111.00	\$ 32,194.00
C.N.A.	KERRY ROTHERINE	\$ 26,112.00		\$ 1,541.00	\$ 1,998.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,123.00	\$ 1,087.00	\$ 37,322.00
C.N.A.	KAYLA RYBA	\$ 25,551.00		\$ 1,508.00	\$ 1,955.00	\$ -	\$ 756.00	\$ 18.00	\$ 4,237.00	\$ 1,063.00	\$ 30,851.00
C.N.A.	HEATHER SCHILLER	\$ 23,881.00		\$ 1,409.00	\$ 1,827.00	\$ -	\$ 183.00	\$ 9.00	\$ 3,428.00	\$ 994.00	\$ 28,303.00
C.N.A.	BONNIE SCHOLZE	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,327.00	\$ 1,136.00	\$ 47,754.00
C.N.A.	JUDY SHAW	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,327.00	\$ 1,136.00	\$ 47,754.00
C.N.A.	JENNIFER SHAWLEY	\$ 25,855.00		\$ 1,526.00	\$ 1,978.00	\$ -	\$ -	\$ -	\$ 3,504.00	\$ 1,076.00	\$ 30,435.00
C.N.A.	MARY SMITH	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,226.00	\$ 1,118.00	\$ 38,217.00
C.N.A.	SARAH SMITH	\$ 27,917.00		\$ 1,648.00	\$ 2,136.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 18,656.00	\$ 1,162.00	\$ 47,735.00
C.N.A.	MONICA SOAT	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,226.00	\$ 1,118.00	\$ 38,217.00
C.N.A.	CHERIE STANCZYK	\$ 14,199.00		\$ 838.00	\$ 1,087.00	\$ -	\$ -	\$ -	\$ 1,925.00	\$ 591.00	\$ 16,715.00
C.N.A.	LINDSEY STOWELL	\$ 28,543.00		\$ 1,685.00	\$ 2,184.00	\$ -	\$ -	\$ -	\$ 3,869.00	\$ 1,188.00	\$ 33,600.00
C.N.A.	ELIZABETH STRAIT	\$ 14,111.00		\$ 833.00	\$ 1,080.00	\$ 3,162.00	\$ 122.00	\$ 9.00	\$ 5,206.00	\$ 588.00	\$ 19,905.00
C.N.A.	BOBBI SWENSON	\$ 17,635.00		\$ 1,041.00	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 2,391.00	\$ 734.00	\$ 20,760.00
C.N.A.	CHERYL THOMPSON	\$ 23,467.00		\$ 1,385.00	\$ 1,796.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 9,765.00	\$ 977.00	\$ 34,209.00
C.N.A.	JENNIFER THORESON	\$ 10,526.00		\$ 622.00	\$ 806.00	\$ -	\$ -	\$ 9.00	\$ 1,437.00	\$ 438.00	\$ 12,401.00
C.N.A.	SUSAN TITTER	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 14,854.00	\$ 243.00	\$ 18.00	\$ 18,814.00	\$ 1,136.00	\$ 47,241.00
C.N.A.	KIM VIETH	\$ 27,418.00		\$ 1,618.00	\$ 2,098.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,300.00	\$ 1,141.00	\$ 38,859.00
C.N.A.	ALLYSON VONHADEN	\$ 2,216.00		\$ 131.00	\$ 170.00	\$ -	\$ -	\$ -	\$ 301.00	\$ 93.00	\$ 2,610.00
C.N.A.	ANNALIESE WAGNER	\$ 8,864.00		\$ 523.00	\$ 679.00	\$ -	\$ -	\$ -	\$ 1,202.00	\$ 369.00	\$ 10,435.00
C.N.A.	KARLA WAGNER	\$ 27,291.00		\$ 1,611.00	\$ 2,088.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,327.00	\$ 1,136.00	\$ 47,754.00
C.N.A.	ANGELL WARNER	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ -	\$ -	\$ -	\$ 3,642.00	\$ 1,118.00	\$ 31,633.00
C.N.A.	LAURIE WARTHAN	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	WENDY WEGNER	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
C.N.A.	KIMBERLY WHIPPLE	\$ 27,218.00		\$ 1,606.00	\$ 2,083.00	\$ -	\$ -	\$ 18.00	\$ 3,707.00	\$ 1,133.00	\$ 32,058.00
C.N.A.	GINA WILSON	\$ 27,051.00		\$ 1,597.00	\$ 2,070.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,251.00	\$ 1,126.00	\$ 38,428.00
C.N.A.	NOU YANG	\$ 26,403.00		\$ 1,558.00	\$ 2,020.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,206.00	\$ 1,099.00	\$ 46,708.00
C.N.A.	LA VONDA ZEBELL	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
WARD CLERK	KRISTI SCHMITZ	\$ 34,891.00		\$ 2,059.00	\$ 2,670.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,357.00	\$ 98.00	\$ 55,346.00
O.T.	PATRICIA GIBBONS	\$ 38,357.00		\$ 2,264.00	\$ 2,935.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,827.00	\$ 1,596.00	\$ 60,780.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SOCIAL WORKER	CHRISTINE NELSON	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,764.00	\$ 148.00	\$ 75,572.00
SOCIAL WORKER	JESSICA SCHAITEL	\$ 39,365.00		\$ 2,323.00	\$ 3,012.00	\$ -	\$ 567.00	\$ 14.00	\$ 5,916.00	\$ 111.00	\$ 45,392.00
ACTIVITY ADMIN.	LINDA FABRY	\$ 52,660.00		\$ 3,107.00	\$ 4,029.00	\$ -	\$ -	\$ 18.00	\$ 7,154.00	\$ 2,191.00	\$ 62,005.00
ACTIVITY ADMIN.	PATRICIA HORSTMAN	\$ 28,476.00		\$ 1,681.00	\$ 2,179.00	\$ -	\$ -	\$ 14.00	\$ 3,874.00	\$ 1,185.00	\$ 33,535.00
ACTIVIITY	SHARON BRUEGGEN	\$ 15,401.00		\$ 909.00	\$ 1,179.00	\$ 8,355.00	\$ 427.00	\$ 10.00	\$ 10,880.00	\$ 641.00	\$ 26,922.00
ACTIVIITY	DIANE CLARK	\$ 380.00		\$ 23.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 53.00	\$ 16.00	\$ 449.00
ACTIVIITY	ELAINE KOBERNICK	\$ 18,128.00		\$ 1,070.00	\$ 1,387.00	\$ -	\$ -	\$ 9.00	\$ 2,466.00	\$ 755.00	\$ 21,349.00
ACTIVIITY	DAWN MCGINNIS	\$ 23,854.00		\$ 1,408.00	\$ 1,825.00	\$ 5,880.00	\$ 703.00	\$ 16.00	\$ 9,832.00	\$ 993.00	\$ 34,679.00
ACTIVIITY	FRANCES SCHMIDT	\$ 25,766.00		\$ 1,521.00	\$ 1,972.00	\$ 14,854.00	\$ 243.00	\$ 18.00	\$ 18,608.00	\$ 1,072.00	\$ 45,446.00
QMRP	LINDA ANDERSON	\$ 42,067.00		\$ 2,482.00	\$ 3,219.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,329.00	\$ 1,750.00	\$ 65,146.00
FOOD SERV. SUPER	SUSAN JEFFERS	\$ 46,040.00		\$ 2,717.00	\$ 3,523.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 12,824.00	\$ 1,916.00	\$ 60,780.00
DIETARY	NOREEN BECKER	\$ 26,330.00		\$ 1,554.00	\$ 2,015.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,197.00	\$ 1,096.00	\$ 46,623.00
DIETARY	ELIZABETH BERCKMAN	\$ 26,080.00		\$ 1,539.00	\$ 1,996.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,119.00	\$ 1,085.00	\$ 37,284.00
DIETARY STUDENT	JAYDA BERCKMAN	\$ 4,682.00		\$ 277.00	\$ 359.00	\$ -	\$ -	\$ -	\$ 636.00	\$ 195.00	\$ 5,513.00
DIETARY	VICTORIA BOLLIG	\$ 21,068.00		\$ 1,244.00	\$ 1,612.00	\$ -	\$ -	\$ 18.00	\$ 2,874.00	\$ 877.00	\$ 24,819.00
DIETARY	SAMANTHA DALEY	\$ 14,352.00		\$ 847.00	\$ 1,098.00	\$ -	\$ -	\$ -	\$ 1,945.00	\$ 598.00	\$ 16,895.00
DIETARY STUDENT	MANDELIN DEGARMO	\$ 2,940.00		\$ 174.00	\$ 225.00	\$ -	\$ -	\$ -	\$ 399.00	\$ 123.00	\$ 3,462.00
DIETARY	CLARICE DONSKEY	\$ 26,080.00		\$ 1,539.00	\$ 1,996.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,163.00	\$ 1,085.00	\$ 46,328.00
DIETARY	CHRISTINA DUNN	\$ 11,822.00		\$ 698.00	\$ 905.00	\$ 3,794.00	\$ -	\$ 11.00	\$ 5,408.00	\$ 492.00	\$ 17,722.00
DIETARY STUDENT	TORI HANSEN	\$ 5,351.00		\$ 316.00	\$ 410.00	\$ -	\$ -	\$ -	\$ 726.00	\$ 223.00	\$ 6,300.00
DIETARY	CYNTHIA LANNEFELD	\$ 16,769.00		\$ 990.00	\$ 1,283.00	\$ -	\$ 183.00	\$ 14.00	\$ 2,470.00	\$ 698.00	\$ 19,937.00
DIETARY	JOANNE MATSON	\$ 24,560.00		\$ 1,450.00	\$ 1,879.00	\$ 4,742.00	\$ 183.00	\$ 14.00	\$ 8,268.00	\$ 1,022.00	\$ 33,850.00
DIETARY	LINDA MURPHY	\$ 26,330.00		\$ 1,554.00	\$ 2,015.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,197.00	\$ 1,096.00	\$ 46,623.00
DIETARY	MARJORIE NAUMAN	\$ 26,330.00		\$ 1,554.00	\$ 2,015.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,197.00	\$ 1,096.00	\$ 46,623.00
DIETARY	JEANINE ODEGARD	\$ 25,599.00		\$ 1,511.00	\$ 1,959.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,098.00	\$ 1,065.00	\$ 45,762.00
DIETARY	KATRINA PARLOW	\$ 22,530.00		\$ 1,330.00	\$ 1,724.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 9,638.00	\$ 938.00	\$ 33,106.00
DIETARY	BERNADETTE RYNES	\$ 22,792.00		\$ 1,345.00	\$ 1,744.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 9,673.00	\$ 949.00	\$ 33,414.00
DIETARY STUDENT	A YLA SCHULTZ	\$ 4,060.00		\$ 240.00	\$ 311.00	\$ -	\$ -	\$ -	\$ 551.00	\$ 169.00	\$ 4,780.00
DIETARY STUDENT	SUMMER SCOTT	\$ 3,625.00		\$ 214.00	\$ 278.00	\$ -	\$ -	\$ -	\$ 492.00	\$ 151.00	\$ 4,268.00
DIETARY STUDENT	JENEA SKON	\$ 3,859.00		\$ 228.00	\$ 296.00	\$ -	\$ -	\$ -	\$ 524.00	\$ 161.00	\$ 4,544.00
DIETARY STUDENT	KARISSA SMITH	\$ 3,675.00		\$ 217.00	\$ 282.00	\$ -	\$ -	\$ -	\$ 499.00	\$ 153.00	\$ 4,327.00
DIETARY	CLIFTON TRUTE	\$ 25,599.00		\$ 1,511.00	\$ 1,959.00	\$ -	\$ -	\$ -	\$ 3,470.00	\$ 1,065.00	\$ 30,134.00
DIETARY	BARB WEIBEL	\$ 25,286.00		\$ 1,492.00	\$ 1,935.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,011.00	\$ 1,052.00	\$ 36,349.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGEBEN.	WORKERS COMP.	TOTAL
DIETARY	JAMES WENDORF	\$ 26,080.00		\$ 1,539.00	\$ 1,996.00	\$ -	\$ 243.00	\$ 18.00	\$ 3,796.00	\$ 1,085.00	\$ 30,961.00
DIETARY	MELISSA WENDORF	\$ 25,599.00		\$ 1,511.00	\$ 1,959.00	\$ 14,854.00	\$ 243.00	\$ 18.00	\$ 18,585.00	\$ 1,065.00	\$ 45,249.00
DIETARY STUDENT	ELIZABETH ZUHLKE	\$ 4,410.00		\$ 261.00	\$ 338.00	\$ -	\$ -	\$ -	\$ 599.00	\$ 184.00	\$ 5,193.00
HSKP/ACTIVITY	SHARON BRUEGGEN	\$ 5,134.00		\$ 303.00	\$ 393.00	\$ 2,786.00	\$ 142.00	\$ 4.00	\$ 3,628.00	\$ 214.00	\$ 8,976.00
HSKP/DIETARY	CHRISTINA DUNN	\$ 8,033.00		\$ 474.00	\$ 615.00	\$ 3,794.00	\$ -	\$ 7.00	\$ 4,890.00	\$ 335.00	\$ 13,258.00
HOUSEKEEPING	KATELYN HANSON	\$ 17,373.00		\$ 1,026.00	\$ 1,330.00	\$ -	\$ -	\$ -	\$ 2,356.00	\$ 723.00	\$ 20,452.00
HOUSEKEEPING	CONNIE HATFIELD	\$ 25,766.00		\$ 1,521.00	\$ 1,972.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,121.00	\$ 1,072.00	\$ 45,959.00
HOUSEKEEPING	CAROL LEIS	\$ 25,766.00		\$ 1,521.00	\$ 1,972.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,077.00	\$ 1,072.00	\$ 36,915.00
HOUSEKEEPING	KELLY LOE	\$ 25,766.00		\$ 1,521.00	\$ 1,972.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,121.00	\$ 1,072.00	\$ 45,959.00
HOUSEKEEPING	GLORIA MANTZKE	\$ 20,608.00		\$ 1,216.00	\$ 1,577.00	\$ -	\$ 605.00	\$ 15.00	\$ 3,413.00	\$ 858.00	\$ 24,879.00
HOUSEKEEPING	KATHY THOMAS	\$ 25,766.00		\$ 1,521.00	\$ 1,972.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,077.00	\$ 1,072.00	\$ 36,915.00
HOUSEKEEPING	CATHY WENDLAND	\$ 25,975.00		\$ 1,533.00	\$ 1,988.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,149.00	\$ 1,081.00	\$ 46,205.00
LNDRY/HSKP	GLORIA MANTZKE	\$ 5,062.00		\$ 299.00	\$ 388.00	\$ -	\$ 151.00	\$ 3.00	\$ 841.00	\$ 211.00	\$ 6,114.00
LAUNDRY	BEVERLY TREU	\$ 25,286.00		\$ 1,492.00	\$ 1,935.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 10,011.00	\$ 1,052.00	\$ 36,349.00
TRANSPORTATION	DOUGLAS SULLIVAN	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ -	\$ -	\$ 18.00	\$ 3,660.00	\$ 1,118.00	\$ 31,651.00
FISCAL ACCTING	JANICE PETERS	\$ 10,707.00		\$ 632.00	\$ 820.00	\$ -	\$ -	\$ -	\$ 1,452.00	\$ 30.00	\$ 12,189.00
FISCAL ACCTING	STUDENT RECEPTIONIST	\$ 690.00		\$ 41.00	\$ 53.00	\$ -	\$ -	\$ -	\$ 94.00	\$ 2.00	\$ 786.00
FINANCE DEPARMENT	GARLYNN BROOKSHAW	\$ 49,327.00		\$ 2,911.00	\$ 3,774.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,313.00	\$ 139.00	\$ 71,779.00
FINANCE DEPARMENT	TINA DEARMAN	\$ 36,026.00		\$ 2,126.00	\$ 2,756.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,510.00	\$ 101.00	\$ 56,637.00
FINANCE DEPARMENT	DIANE JOHNSON	\$ 35,576.00		\$ 2,099.00	\$ 2,722.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,595.00	\$ 100.00	\$ 41,271.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: ROLLING HILLS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
CENTRAL SUPPLIES	THERESA NICHOLS	\$ 26,873.00		\$ 1,586.00	\$ 2,056.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 19,270.00	\$ 1,118.00	\$ 47,261.00
MEDICAL RECORDS	DEBRA HAYES	\$ 38,274.00		\$ 2,259.00	\$ 2,928.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,815.00	\$ 108.00	\$ 59,197.00
MEDICAL RECORDS	JULIE HOEKSTRA	\$ 31,174.00		\$ 1,840.00	\$ 2,385.00	\$ -	\$ -	\$ 18.00	\$ 4,243.00	\$ 88.00	\$ 35,505.00
ADMIN MGT	LAURIANN GROSSKOPF	\$ 79,687.00		\$ 4,702.00	\$ 6,097.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 26,427.00	\$ 224.00	\$ 106,338.00
BEAUTY SHOP	LORI DALE	\$ 19,444.00		\$ 1,148.00	\$ 1,488.00	\$ -	\$ 378.00	\$ 9.00	\$ 3,023.00	\$ 809.00	\$ 23,276.00
OVERTIME			\$130,000.00	\$ 7,670.00	\$ 9,945.00				\$ 17,615.00	\$ 5,408.00	\$ 153,023.00
<b>Grand Total</b>		\$ 4,114,116.00	\$130,000.00	\$ 250,486.00	\$ 324,760.00	\$ 969,762.00	\$ 51,238.00	\$ 1,818.00	\$ 1,598,064.00	\$ 160,785.00	\$6,002,965.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

Social Security 0.0765

2012 Workers Compensation Rate

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

2011 Health Insurance

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

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates**

## 2012 Rolling Hills Capital Budget Requests

<u>Item</u>	<u>Quantity</u>	<u>Est Cost</u>	<u>Department</u>
AED & Supplies	1	\$ 2,000	Nursing
Low Beds	5	\$ 7,500	Nursing
EZ Lift 600 lbs	1	\$ 5,000	Nursing
Ice Cream Service Freezer	1	\$ 900	Dietary
Dinig Room Chairs	20	\$ 2,600	Dietary
Stove - Lighthouse	1	\$ 600	Lighthouse
Curtains for 2nd Floor		\$ 7,000	14 Rooms, Solarium & End of Hallway
Curtains for Maple Lane		\$ 14,000	26 Rooms & 3 Solariums
Pagers	22	\$ 3,300	Nursing
Washing Machine	1	\$ 1,500	Laundry
Dryer	1	\$ 1,500	Laundry
<b>Total Movable Equipment</b>		<b>\$ 45,900</b>	
Two Compartment Sink		\$ 1,800	
<b>Total Fixed Equipment</b>		<b>\$ 1,800</b>	
<b>Total Capital Requests</b>		<b>\$ 47,700</b>	

## 2012 Rolling Hills Maintenance Capital Budget Requests

Concrete Pad South of Admin. Office	\$	2,500	Land Improvements
C Unit Door to Patio	\$	5,000	Bldg Improv
Sprinkler and Elevator Upgrade	\$	100,000	Bldg Improv
<b>Total Building Improvements</b>	<b>\$</b>	<b><u>107,500</u></b>	

**2012 Rolling Hills Computer Operations Budget**  
**61.420.54210.214**

<u>Item</u>	<u>Est Cost</u>
ECS Support and Maintenance	\$ 9,000
	<hr/>
<b>Total</b>	<b>\$ 9,000</b>

## IT Pool Annual Charge to 2012 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 3130 MT	MXL11016NH	5	2	\$ 1,000	\$ 200
	PC	IBM 814324U1	LPDBHD2	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	DELL GX270	1YSJM31	5	6	\$ 1,000	\$ -
	New PC			5	1	\$ 1,000	\$ 200
	PC	DELL GX260	DOLKQ21	5	7	\$ 1,750	\$ -
	NEW Touchscreen PC			5	2	\$ 1,750	\$ 350
	LAPTOP	TOSHIBA SATELLITE	B1613032PU	5	8	\$ 700	\$ -
	NEW Laptop			5	2	\$ 700	\$ 140
	PC	DELL GX240	1F25611	5	8	\$ 1,750	\$ -
	NEW Touchscreen PC			5	2	\$ 1,750	\$ 350
	PC	IBM 8131D2U	LKFZG38	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BKH	5	4	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BK9	5	4	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BKY	5	4	\$ 600	\$ 300
	PC	HP DX2200	2UA711093D	5	3	\$ 600	\$ 200
	PC	IBM 8131	LKLHL9N	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 682521U	23AA824	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DX2300	MXM7470B73	5	4	\$ 600	\$ 300
	PC	HP DC5800	MXM8200BKR	5	3	\$ 600	\$ 200
	PC	HP DC5800	MXL84409RM	5	3	\$ 600	\$ 200
	PC	HP DX2400	2UA911011C	5	4	\$ 600	\$ 300
	PC	HP DX2200	2UA711090V	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	IBM 679222U	KAT131D	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DX2200	2UA7110945	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120

## IT Pool Annual Charge to 2012 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)
	PC	IBM 679222U	KAG259W	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5850	USH84700EH	5	3	\$ 600	\$ 200
	PC	HP DC5800	2UA91101R4	5	3	\$ 600	\$ 200
	PC	HP 505BMT	MXL9490140	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HPDC5800	2UA8460YSR	5	3	\$ 600	\$ 200
	PC	HP 3005MT	XML95211KR	5	2	\$ 600	\$ 150
	PC	HP DX2200	MXL6500JS9	5	4	\$ 600	\$ 300
	PC	HPDC5850	USH84700XJ	5	3	\$ 600	\$ 200
	PC	DELL XPS R350	H5313	5	9	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	MONITOR	GATEWAY VIVITRON	8450826	5	10	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	SONY L17	3605497	5	4	\$ 200	\$ 100
	MONITOR	SONY DSM73	359689	5	4	\$ 200	\$ 100
	MONITOR	SONY SDMS73	3609306	5	4	\$ 200	\$ 100
	MONITOR	DELL TRINITRON	8245689	5	8	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN03K648466331BT122S	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN03K648466331BT122P	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL E151FP	CN03K6444780433FL1CH	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL 789V	CN06R6444780432QC31T	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	MONITOR	HP L1706	CNC722NXYF	5	4	\$ 200	\$ 100
	MONITOR	IBM 9417AB1	V2M4888	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP 1710	CNC807RMFJ	5	3	\$ 200	\$ 67
	MONITOR	HP 1710	CNC810RXLL	5	3	\$ 200	\$ 67

## IT Pool Annual Charge to 2012 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)
	MONITOR	HP 1710	CND8070BNN	5	3	\$ 200	\$ 67
	MONITOR	HP1710	CND8130GL3	5	3	\$ 200	\$ 67
	MONITOR	IBM 9417AC1	V2CBY64	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ84719ZB	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ84715MD	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4879	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP 1706	CNK6500BB3	5	4	\$ 200	\$ 100
	MONITOR	IBM 9417AB1	V2M4890	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	IBM 9471AB1	V2M4866	5	6	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	IBM 9512AB1	23FB096	5	5	\$ 200	\$ -
	NEW Monitor			5	1	\$ 200	\$ 40
	MONITOR	HP 1706	CNK65006RJ	5	4	\$ 200	\$ 100
	MONITOR	HP1706	CNK6500722	5	4	\$ 200	\$ 100
	MONITOR	HP L17	3CQ84715MC	5	2	\$ 200	\$ 50
	MONITOR	PHILLIPS 170B2T	81164957	5	7	\$ 200	\$ -
	NEW Monitor			5	2	\$ 200	\$ 40
	PRINTER	HP 1300	CNBJK38042	7	6	\$ 700	\$ 350
	Wireless Network			5	1	\$ 16,000	\$ 3,200
							<b>\$ 10,958</b>
(4)	New Laptops	for med carts @ \$900 ea.					\$ -
(4)	New Laptops	for med carts @ \$900 ea.		5	2	\$ 3,600	\$ 720
							<b>\$ 11,678</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>SOLID WASTE OPERATIONS &amp; MANAGEMENT</b>						
<b>SOLID WASTE/OPERATION &amp; MAINTENANCE</b>						
69.482.53630.110						
SALARIES	31,467	41,832	45,032	21,835	45,417	54,710
69.482.53630.140						
BRD.MEETINGS/PER DIEM/TRAINING	-	515	1,565	-	1,200	1,200
69.482.53630.150						
FRINGE BENEFITS	12,819	23,020	25,150	11,793	24,318	26,168
69.482.53630.152						
WORK COMP	1,103	1,191	1,227	584	1,215	1,464
69.482.53630.201						
MONITORING	5,099	35,112	165,812	4,201	15,000	10,000
69.482.53630.202						
CLOSURE COSTS	5,419	58,931	76,588	-	-	-
69.482.53630.203						
LTC COSTS	95,000	-	-	-	95,000	95,000
69.482.53630.205						
SITE LICENSE	12,995	42,162	13,152	1,075	13,000	13,000
69.482.53630.206						
RECYCLING PROMOTION	141,212	130,664	240,415	43,162	250,000	250,000
69.482.53630.215						
ENGINEERING	30,045	35,572	31,932	6,439	35,000	25,000
69.482.53630.220						
UTILITY SERVICES	2,205	2,501	4,466	2,759	3,000	9,000
69.482.53630.225						
TELEPHONE	323	1,013	633	279	900	900
69.482.53630.233						
SCALE MAINTENANCE	881	2,548	456	115	1,000	1,000
69.482.53630.238						
SERVICE AGREEMENT	3,177	8,425	8,594	10,793	5,250	9,780
69.482.53630.239						
ROAD MAINTENANCE	5,161	1,647	14,470	2,919	5,000	5,000
69.482.53630.244						
MOTOR VEHICLES-OPER.& MAINT	2,407	3,362	1,836	562	500	500

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
69.482.53630.245						
SITE MAINTENANCE	971	6,270	4,849	1,177	7,000	5,000
69.482.53630.246						
LEACHATE DISPOSAL	69,343	101,220	195,550	62,731	90,000	100,000
69.482.53630.247						
BLDG.-REPAIRS/MAINTENANCE	585	-	52	-	1,000	1,000
69.482.53630.296						
GROUND WATER FUND (DNR)	4,792	4,874	4,925	-	5,000	6,000
69.482.53630.297						
ENVIRONMENTAL REPAIR FUND	22,561	55,699	131,286	-	140,000	225,000
69.482.53630.299						
CONTRACTED SERVICES	476,786	386,131	370,091	200,058	395,877	401,068
69.482.53630.300						
WASTE SITING BOARD FEE	240	244	246	-	300	300
69.482.53630.310						
OFFICE SUPPLIES/EXPENSE	357	1,145	3,474	992	1,500	1,500
69.482.53630.311						
POSTAGE	22	51	396	587	500	750
69.482.53630.313						
PRINTING COSTS	-	-	470	177	500	500
69.482.53630.320						
BOOKS/PUBS/SUBS	83	30	209	540	200	200
69.482.53630.331						
CONFERENCES/SEMINARS	-	-	-	90	500	500
69.482.53630.337						
MILEAGE	191	856	1,784	1,640	1,500	2,000
69.482.53630.769						
LANDFILL GAS/FOOD WASTE	-	-	34,870	127,282	152,000	11,250
69.482.53630.815						
CAPTIAL OUTLAY OVER \$5,000	3,750	(4,022)	-	-	-	-
69.482.53630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,575	3,085	395
69.482.53630.998						
DEPRECIATION EXPENSE	328,690	418,746	272,029	-	-	-
69.482.59210.010						
TRANSFER OUT - GENERAL FUND IT POOL	-	-	-	-	5,150	790
69.482.59210.031						
TRANSFER OUT - DEBT SERVICE	-	-	302,863	266,863	298,763	299,363
69.482.59210.042						
TRANSFER OUT-CAPITAL PROJECTS	300,300	301,300	-	-	-	-
TOTAL EXPENDITURES	1,557,984	1,661,039	1,954,422	771,228	1,598,675	1,558,338

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>FINANCING PROPOSAL</b>						
69.482.43516						
LANDFILL GAS/FOOD WASTE REV	-	-	8,205	-	-	-
69.482.46431						
OTHER REV.FOR SOLID WASTE	5,920	10,024	32,649	86,898	5,500	5,500
69.482.47349						
SOLID WASTE REV.FROM DIST.	1,377,784	1,464,206	1,807,331	495,023	1,666,000	1,616,188
69.482.48110						
INTEREST ON INVESTMENTS	1,161	191	440	554	400	400
69.482.48120						
DESIGNATED INT. ON INVESTMENTS	56,130	23,495	11,281	3,242	-	-
69.997.49420						
CAPITAL CONTRIBUTIONS	948,003	33,584	-	2,342	-	-
COUNTY APPROPRIATION						(63,750)

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: SOLID WASTE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SW MANAGER	GAIL FRIE	\$ 56,293.00		\$ 3,322.00	\$ 4,307.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 23,257.00	\$ 2,342.00	\$ 81,892.00
CLERICAL ASSIST.	SUSAN VAN GEERTRUY	\$ 34,891.00		\$ 2,059.00	\$ 2,670.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,357.00	\$ 98.00	\$ 55,346.00
<b>Grand Total</b>		\$ 91,184.00	\$ -	\$ 5,381.00	\$ 6,977.00	\$ 29,708.00	\$ 1,512.00	\$ 36.00	\$ 43,614.00	\$ 2,440.00	\$137,238.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168
<u>Social Security</u>	0.0765

2012 Workers Compensation Rate

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

2011 Health Insurance

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

2011 Dental Insurance

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

Life Insurance \$1.50

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.482.53630.201

Semi annual sampling/testing/reporting as required by WI DNR.  
Ayres charges are broken down specific to the employee that is actually performing the work.

2 x \$5,000

**\$ 10,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** LTC Costs

**ACCOUNT #:** 69.482.53630.203

One time end of year payment amount as required by WI DNR.

**\$95,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Site License

ACCOUNT #: 69.482.53630.205

Landfill License Fee from WI DNR

**\$ 13,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Recycling Promotion

ACCOUNT #: 69.482.53630.206

WI DNR required fee      34,000 ton x \$7.353                      \$ 250,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Engineering

ACCOUNT #: 69.482.53630.215

Ridgeville II landfill operational / engineering reporting, surveying, density studies etc.

Operational engineering	\$	5,000
Surveying	\$	4,000
4 density studies @ \$4,000 each	\$	16,000
		<hr/>
	\$	<b>25,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Utility Services

ACCOUNT #: 69.482.53630.220

Leachate pumps and facility building, flare meters

Flare \$500 x 12 \$ 6,000

Facility bldg \$150 x 12 \$ 1,800

Landfill leachate pumps \$100 x 12 \$ 1,200

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\$ **9,000**



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Scale Maintenance

ACCOUNT #: 69.482.53630.233

AWS Service	\$	500
Department of Agriculture Testing	\$	500
		<hr/>
	\$	1,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Service Agreement

ACCOUNT #: 69.482.53630.238

Town of Ridgeville host fee 36,000 ton x .25 =	\$ 9,000
Office equipment service agreements	\$ 780
	<hr/>
	<b>\$9,780</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Road Maintenance

ACCOUNT #: 69.482.53630.239

Monroe County highway dept charges for  
snow plowing, mowing, parking lot repair.

**\$5,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Vehicle Ops/Maintenance

**ACCOUNT #:** 69.482.53630.244

Fuel & oil for rented department equipment: D-6 Dozer and Forklift	\$	500
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Site Maintenance

**ACCOUNT #:** 69.482.53630.245

Gravel for landfill roads. Materials and equipment to keep leachate pump stations, gaswells and flare operating. All could be used replacing one pump.

Leachate Pump Replacement	<b>\$5,000</b>
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.482.53630.246

Gerke contract & sewer treatment charges  
2,000,000 gallon @ 5 cents

Gerke	\$ 70,000
Sparta Sewer Plant	\$ 30,000
	<hr/>
	\$ 100,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.482.53630.247

General maintenance for facility building, scale house

Paint	\$ 100
Flooring	\$ 900
	<hr/>
	<b>\$ 1,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Ground Water Fund (DNR)

ACCOUNT #: 69.482.53630.296

DNR Required Fee

34,090 Tons x .176 cents                      \$ 6,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Environmental Repair Fund

ACCOUNT #: 69.482.53630.297

DNR Required Fee

34,000 Tons x \$6.62

**\$ 225,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 69.482.53630.299

Gerke's landfill operations contract \$ 314,705

Wil-Kil, cover sand, wood grinding and glass hauling \$ 86,363

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**\$ 401,068**



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Printing Costs

**ACCOUNT #:** 69.482.53630.313

Corner Copy

2 Flare Reports @ \$250 ea.                      \$    500

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.482.53630.320

Newspaper subscriptions  
Sparta, Tomah, Cashton and County Line

\$ 200

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Conferences

ACCOUNT #: 69.482.53630.331

Solid Waste committee registration fees

\$250 x 2 =

\$ 500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 69.482.53630.337

Mileage for County business including Gail, Sue, Solid waste committee and full County board when attending Special County Board meetings charged to the Solid Waste Department

5,000 mi. @ .40 = \$ 2,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Landfill Gas/Food Waste

ACCOUNT #: 69.482.53630.769

Potential future studies needed to remain in compliance with landfill gas and food waste regulations.

Beginning work in a landfill stability plan:

Ayres Engineering \$ 11,250

## IT Pool Annual Charge to 2012 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	2	\$ 200	\$ 50
	MONITOR	IBM63324HN	55PHK75	5	7	\$ 200	-
	NEW Monitor			5	2	\$ 200	40
	MONITOR	COMPAQ	610	5	9	\$ 200	-
	NEW Monitor			5	1	\$ 200	40
	PC	HP 6000	MXL0290N04	5	2	\$ 600	200
	PC	HP 5700	2UA8291TLS	5	4	\$ 600	300
	PC	IBM THINKCENTER	KCYZ8H4	5	7	\$ 800	-
	New Laptop			5	2	\$ 800	160
<b>IT Pool Total</b>							<b>\$ 790</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Other Solid Waste Revenue

ACCOUNT #: 69.482.46431

Land rent, reimbursement of long term care work on Ridgeville I,  
reimbursement of asbestos testing and building rent.

Ridgeville I	\$ 1,400
Land Rent	\$4,000
Building Rent	\$ 100
	<hr/>
	<b>\$5,500</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Revenue from Dist.

ACCOUNT #: 69.482.47349

32,983 tons MSW landfill tip fee

Landfill Tipping Fee

32,983 tons x \$49 / ton

**\$ 1,616,188**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Solid Waste

**ACCOUNT NAME:** Interest on Investments

**ACCOUNT #:** 69.482.48110

Estimate: **\$400**

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>SOLID WASTE/RECYCLING PROGRAM</b>						
69.483.53633.110						
SALARIES	31,319	41,832	45,032	21,835	45,417	36,474
69.483.53633.140						
BRD.MEETINGS/PER DIEM/TRAINING	-	-	-	-	1,200	1,800
69.483.53633.150						
FRINGE BENEFITS	12,731	23,020	24,975	11,793	24,318	17,446
69.483.53633.152						
WORK COMP	1,088	1,191	1,219	584	1,215	976
69.483.53633.225						
TELEPHONE	1,043	707	1,027	541	900	900
69.483.53633.233						
SCALE MAINTENANCE	476	-	-	-	-	-
69.483.53633.247						
BLDG-REPAIRS/MAINTENANCE	314	-	-	-	1,000	1,000
69.483.53633.299						
CONTRACTED SERVICES	185,671	158,475	132,137	17,424	125,000	68,554
69.483.53633.310						
OFFICE SUPPLIES/EXPENSE	412	447	1,915	38	1,500	1,500
69.483.53633.311						
POSTAGE	402	988	712	-	750	1,000
69.483.53633.313						
PRINTING COSTS	79	3,424	971	-	1,000	750
69.483.53633.320						
BOOKS/PUBS/SUBS	408	63	-	-	100	100
69.483.53633.331						
CONFERENCES/SEMINARS	1,369	536	1,168	735	1,200	1,500
69.483.53633.337						
MILEAGE	162	455	483	-	1,000	1,500
69.483.53633.530						
RENT/LEASE EXPENSE	-	-	-	-	-	1,500
69.483.53633.815						
CAPITAL OUTLAY OVER \$5,000	1,093	-	-	-	-	-
69.483.53633.900						
TECHNOLOGY POOL EXPENSE	-	-	-	2,575	2,575	395
TOTAL EXPENDITURES	236,567	231,138	209,639	55,525	207,175	135,395

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
FINANCING PROPOSAL						
69.483.46435						
REV. FOR RECYCLING PROGRAM	329,740	226,940	205,614	133,384	205,500	135,395
COUNTY APPROPRIATION			-		-	-



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Telephone

ACCOUNT #: 69.483.53633.225

2 Phone Lines  
1 Fax Line

\$ 900

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.483.53633.247

Door Trim	\$ 100
Flooring	\$ 900
	<hr/>
	<b>\$1,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.483.53633.299

Radio Ads	\$ 10,000
Education Programs with Local Schools	\$ 2,500
Recycling Subsidy Payments Based on Market Price <i>6 months @ \$5,000</i>	\$ 30,000
Recycling Payments to Participating Municipalities <i>(Based on remaining revenue at end of year)</i>	\$ 26,054
	<hr/>
	<b>\$ 68,554</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Printing Costs

ACCOUNT #: 69.483.53633.313

Garbage Gossip Newsletters, Educational Recycling Flyers,  
Handouts for School & Community Projects

Evans Printing \$ 750

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.483.53633.320

Publications:

WasteAge, Turbomachinery, Resource Recycling, MSW Management

\$ 100

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Conferences

ACCOUNT #: 69.483.53633.331

Solid Waste & Recycling Conferences Registration Fees & Hotel  
The Solid Waste Committee attends the Winter Solid Waste Conference

Conference Registration - 5 @ \$235	\$ 1,175
Hotel Expense - 4 @ \$81.25	\$ 325
	<hr/>
	<b>\$ 1,500</b>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Recycling

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 69.483.53633.337

Mileage for County business including Gail, Sue, Solid Waste Committee and full County Board when attending Special County Board meetings charged to the Solid Waste Department

3,750 miles @ .40 = \$ 1,500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Recycling

**ACCOUNT NAME:** Recycling Program Revenue

**ACCOUNT #:** 69.483.46435

Projected State Recycling Grant

**\$135,395**

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>HOUSEHOLD CLEAN SWEEP</b>						
69.484.53637.110						
SALARY EXPENSE	-	-	-	-	-	-
69.484.53637.150						
FRINGE BENEFITS	-	-	-	-	-	-
69.484.53637.152						
WORK COMP	-	-	-	-	-	-
69.484.53637.299						
HOUSEHOLD CLEAN SWEEP	2,314	27,100	9,363	3,949	20,000	20,000
TOTAL EXPENDITURES	2,314	27,100	9,363	3,949	20,000	20,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
69.484.48990						
AG - CLEAN SWEEP REVENUE	-	19,606	-	-	-	-
69.484.53637						
HOUSEHOLD CLEAN SWEEP REVENUE	-	-	18,206	8,821	20,000	20,000
COUNTY APPROPRIATION					-	-

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Clean Sweep

**ACCOUNT NAME:** Household Clean Sweep

**ACCOUNT #:** 69.484.53637.299

LaCrosse County Hazardous Waste Services	\$	9,900
Electronic Disposal	\$	2,000
Tire Disposal 4 @ 1,700	\$	6,800
Appliance Disposal	\$	550
Dumpsters	\$	750
		<hr/>
	\$	<b>20,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Clean Sweep

ACCOUNT NAME: Household Clean Sweep Revenue

ACCOUNT #: 69.484.53637

Acceptance Fees	\$ 10,100
Monroe County Share of Hazardous Waste Grant	\$ 9,900
	<hr/>
	<b>\$ 20,000</b>

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>SITE I CLOSURE/POST CLOSURE</b>						
69.485.53635.201 MONITORING	37,633	35,750	21,486	6,684	20,000	20,000
69.485.53635.215 ENGINEERING	3,852	5,266	25,947	-	15,000	7,500
69.485.53635.220 UTILITY SERVICES	94	99	79	-	300	-
69.485.53635.245 SITE MAINTENANCE	-	11,985	3,237	-	3,000	3,000
69.485.53635.246 LEACHATE DISPOSAL	2,144	20,959	22,668	1,192	20,000	20,000
69.485.53635.299 CONTRACTED SERVICES	44,727	-	18,084	186	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>88,451</b>	<b>74,059</b>	<b>91,501</b>	<b>8,062</b>	<b>63,300</b>	<b>55,500</b>

**FINANCING PROPOSAL**

COUNTY APPROPRIATION			91,501		63,300	55,500
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Site 1

**ACCOUNT NAME:** Monitoring

**ACCOUNT #:** 69.485.43635.201

Sampling / Testing as required by  
WI DNR done by Ayres.

Ayres bill are broken down by the  
employee doing the work. This  
changes from bill to bill depending  
on who actually performs the work.

**\$ 20,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Engineering

ACCOUNT #: 69.485.43635.215

Ayres Engineering Reporting Services to manage contamination.  
Cost based on past history and the Ayres employee actually performing the work.

\$ 7,500

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Site Maintenance

ACCOUNT #: 69.485.43635.245

Mowing	\$ 1,000
Landfill Cap Repairs	\$ 2,000
	<hr/>
	<b>\$ 3,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.485.43635.246

Pumping and hauling services - <b>Gerke</b>	\$ 15,000
.032 per gallon x 468,750 gal	
Disposal Plant - <b>Sparta Sewer Plant</b>	\$ 5,000
	<hr/>
	<b>\$ 20,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.485.43635.299

Clay's Septic \$324.50 / 4000 gal. load 10 loads	\$ 3,245
Best Kept Portables \$65. per hour 27 hours x \$65	\$ 1,755
	<hr/>
	<b>\$ 5,000</b>

**MONROE COUNTY 2012 BUDGET**

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>SAND CREEK</b>						
69.486.53636.201 MONITORING	84,805	(4,176)	8,162	2,941	6,000	6,000
69.486.53636.215 ENGINEERING	2,348	-	-	-	2,000	2,000
69.486.53636.220 UTILITIES	190	236	233	-	250	250
<b>TOTAL EXPENDITURES</b>	<b>87,343</b>	<b>(3,940)</b>	<b>8,395</b>	<b>2,941</b>	<b>8,250</b>	<b>8,250</b>

**FINANCING PROPOSAL**

COUNTY APPROPRIATION			8,395		8,250	8,250
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## **FIGURE DETAIL LISTING**

**DEPARTMENT:** Sand Creek

**ACCOUNT NAME:** Monitoring

**ACCOUNT #:** 69.486.43636.201

All Sand Creek work is performed by Ayres  
at the direction of, and as required by, the WI DNR

**\$ 6,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Engineering

ACCOUNT #: 69.486.43636.215

All Sand Creek work is performed by Ayres  
at the direction of, and as required by, the WI DNR

\$ 2,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Sand Creek

**ACCOUNT NAME:** Utility Services

**ACCOUNT #:** 69.486.43636.220

All Sand Creek work is performed  
at the direction of, and as required by, the WIDNR

City of Sparta - shared electrical expense	\$	250
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## MONROE COUNTY 2012 BUDGET

	----- 12/31/2008 -----	----- 12/31/2009 -----	----- 12/31/2010 -----	----- ACTUAL 6/30/2011 -----	----- 2011 REVISED -----	----- 2012 PROPOSED -----
<b>HIGHWAY</b>						
<b>HIGHWAY ADMINISTRATION</b>						
71.330.53112.110						
SALARIES	-	-	-	55,686	129,015	130,386
71.330.53112.130						
EMPLOYEE BENEFITS	-	-	-	26,243	71,233	41,676
71.330.53112.216						
JANITORIAL CONTRACT	-	-	-	800	2,500	2,600
71.330.53112.225						
TELEPHONE EXPENSES	-	-	-	1,014	2,800	1,842
71.330.53112.310						
OFFICE SUPPLIES/EXPENSE	-	-	-	672	3,500	5,000
71.330.53112.320						
BOOKS/PUBS/SUBS	-	-	-	525	900	900
71.330.53112.330						
LODGING	-	-	-	120	300	300
71.330.53112.332						
EMPLOYEE AUTOMOBILE ALLOWANCE	-	-	-	-	400	400
71.330.53112.334						
REGISTRATION FEES	-	-	-	255	400	400
71.330.53112.340						
OPERATING EXPENSES	-	-	-	944	2,990	2,600
71.330.53112.350						
REPAIR & MAINT SUPPLIES	-	-	-	-	100	100
71.330.53112.392						
COMMISH VEHICLE	-	-	-	-	3,400	4,000
71.330.53112.511						
INSURANCE ON BUILDINGS	-	-	-	-	300	250
71.330.53112.541						
DEPRECIATION	-	-	-	-	12,000	9,000
71.330.53112.900						
TECHNOLOGY POOL EXPENDITURE	-	-	-	17,333	17,333	4,093
71.330.53112.950						
BUILDING & GROUND ALLOCATION	-	-	-	-	10,000	10,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>103,592</b>	<b>257,171</b>	<b>213,547</b>

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>SUPERVISION AND GENERAL</b>						
71.330.53191.110						
SALARIES	-	-	-	43,002	89,000	106,655
71.330.53191.120						
OVERTIME	-	-	-	-	100	345
71.330.53191.130						
EMPLOYEE BENEFITS	-	-	-	25,041	73,062	85,600
71.330.53191.225						
TELEPHONE	-	-	-	705	2,000	2,000
71.330.53191.330						
LODGING	-	-	-	-	400	300
71.330.53191.332						
EMPLOYEE AUTO ALLOWANCE	-	-	-	-	200	100
71.330.53191.333						
MEALS	-	-	-	-	100	100
71.330.53191.334						
REGISTRATION FEES	-	-	-	85	300	300
71.330.53191.533						
EQUIPMENT RENTALS	-	-	-	-	30,000	28,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>68,833</b>	<b>195,162</b>	<b>223,400</b>
<b>RADIO EXPENSE</b>						
71.330.53192.340						
OPERATING EXPENSES	-	-	-	4,936	15,000	15,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>4,936</b>	<b>15,000</b>	<b>15,000</b>
<b>GENERAL PUBLIC LIABILITY</b>						
71.330.53193.514						
PUBLIC LIABILITY INSURANCE	-	-	-	-	20,000	20,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>20,000</b>	<b>20,000</b>
<b>TOTAL HIGHWAY ADMIN EXPENDITURE</b>	-	-	-	<b>177,361</b>	<b>487,333</b>	<b>471,947</b>

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED</u>	<u>2012 PROPOSED</u>
<b>FINANCING PROPOSAL</b>						
71.330.47230 HIGHWAY REVENUE FROM STATE				71,012	210,000	210,000
71.330.48990 MISC. HIGHWAY REVENUE				-	-	
71.330.49210 TRANSFER IN-GENERAL FUND				17,333	17,333	4,093
71.330.49300 HIGHWAY FUND SURPLUS APPLIED	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-	-	-	<b>88,345</b>	<b>227,333</b>	<b>214,093</b>
71.330.41110 GEN PROP TAX FROM DISTRICT	-	-	-		<b>260,000</b>	<b>257,854</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>HIGHWAY COMMITTEE</b>						
71.332.53111.330						
LODGING	-	-	-	50	250	250
71.332.53111.334						
REGISTRATION FEES	-	-	-	400	600	600
71.332.53111.340						
OPERATING EXPENSE	-	-	-	-	150	150
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>1,000</b>	<b>1,000</b>

### FINANCING PROPOSAL

71.332.41110						
GEN PROP TAX FROM DISTRICT	-	-	-		1,000	1,000

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>TRANSPORTATION COST POOL FUND ALLOCATION</b>						
71.333.53200.340						
OPERATING EXPENSE	-	-	-	342,892	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>342,892</b>	-	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
<b>COUNTY APPROPRIATION</b>						-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED	2012 PROPOSED
<b>COUNTY BRIDGE AIDS</b>						
71.335.53182.340						
OPERATING EXPENSE	-	-	-	45,266	57,695	46,488
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>45,266</b>	<b>57,695</b>	<b>46,488</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.335.41111						
LOCAL PROPERTY TAX FROM DISTRICTS	-	-	-	57,695	57,695	46,488
<b>COUNTY APPROPRIATION</b>						-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>MAINTENANCE CTH'S</b>						
71.340.53311.110						
SALARIES	-	-	-	131,072	720,000	760,000
71.340.53311.130						
EMPLOYEE BENEFITS	-	-	-	68,891	-	-
71.340.53311.340						
OPERATING EXPENSES	-	-	-	7,497	400,000	570,000
71.340.53311.362						
SMALL TOOLS	-	-	-	-	-	-
71.340.53311.533						
MACHINERY CHARGES	-	-	-	-	480,000	570,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>207,460</b>	<b>1,600,000</b>	<b>1,900,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.340.42110						
QTRLY STATE AID FOR CTH'S	-	-	-	277,427	1,100,000	1,000,000
71.340.41110						
GEN PROP TAX FROM DISTRICT	-	-	-		500,000	900,000

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>CTH WINTER MAINTENANCE</b>						
71.345.53312.110						
SALARIES	-	-	-	86,752	210,000	210,000
71.345.53312.130						
INCIDENTAL LABOR	-	-	-	44,606	-	-
71.345.53312.340						
OPERATING EXPENSES	-	-	-	29,419	175,000	175,000
71.345.53312.362						
SMALL TOOLS	-	-	-	-	-	-
71.345.53312.533						
MACHINERY CHARGES	-	-	-	-	315,000	315,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>160,778</b>	<b>700,000</b>	<b>700,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.345.41110						
GEN PROP TAX FROM DISTRICT	-	-	-		700,000	700,000

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>CTH SUPPLEMENTAL</b>						
71.350.53319.110						
SALARIES	-	-	-	26,494	222,097	148,020
71.350.53319.130						
INCIDENTAL LABOR	-	-	-	13,542	182,119	118,416
71.350.53319.340						
OPERATING EXPENSES	-	-	4,650	31,576	585,200	538,200
71.350.53319.362						
SMALL TOOLS	-	-	-	-	8,084	2,664
71.350.53319.533						
MACHINERY CHARGES	-	-	-	-	332,500	179,400
<b>TOTAL EXPENDITURES</b>	-	-	<b>4,650</b>	<b>71,612</b>	<b>1,330,000</b>	<b>986,700</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.350.48990						
MISC. HIGHWAY REVENUE	-	-	-	7,937	15,000	-
71.350.41110						
<b>GEN PROP TAX FROM DISTRICT</b>	-	-	-		<b>1,315,000</b>	<b>986,700</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>CTH BRIDGES (FED-AID BRIDGES)</b>						
71.355.53318.110						
SALARIES	-	-	-	530	3,000	449
71.355.53318.130						
INCIDENTAL LABOR	-	-	-	501	-	-
71.355.53318.340						
OPERATING EXPENSES	-	-	-	132	95,000	14,214
71.355.53318.362						
SMALL TOOLS	-	-	-	-	-	-
71.355.53318.533						
MACHINERY CHARGES	-	-	-	-	2,000	299
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,163</b>	<b>100,000</b>	<b>14,962</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.355.47331						
HWY-REVENUE FROM DISTRICTS	-	-	-	30,000	30,000	29,962
71.355.41110						
GEN PROP TAX FROM DISTRICT					<b>70,000</b>	<b>(15,000)</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>FEDERAL AID PROJ (NON-BRIDGE)</b>						
71.360.53315.110						
SALARIES	-	-	-	-	450	300
71.360.53315.130						
INCIDENTAL LABOR	-	-	-	-	-	-
71.360.53315.340						
OPERATING EXPENSES	-	-	-	-	14,250	9,500
71.360.53315.362						
SMALL TOOLS	-	-	-	-	-	-
71.360.53315.533						
MACHINERY CHARGES	-	-	-	-	300	200
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.360.41110						
<b>GEN.PROP.TAX FROM DISTRICT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>10,000</b>

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>ANGELO DAM OPERATION</b>						
71.365.53317.110						
SALARIES	-	-	-	-	800	-
71.365.53317.130						
INCIDENTAL LABOR	-	-	-	-	-	-
71.365.53317.340						
OPERATING EXPENSES	-	-	-	255	600	-
71.365.53317.362						
SMALL TOOLS	-	-	-	-	-	-
71.365.53317.533						
MACHINERY CHARGES	-	-	-	-	600	-
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>255</b>	<b>2,000</b>	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.365.41110						
<b>GEN PROP TAX FROM DISTRICT</b>	-	-	-	-	<b>2,000</b>	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>BUILDINGS &amp; GROUNDS IMPROVEMENT FUND</b>						
71.370.53283.811						
BUILDINGS	-	-	-	-	100,000	100,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>100,000</b>	<b>100,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.370.41110						
GEN PROP TAX FROM DISTRICT	-	-	-		100,000	100,000

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED BUDGET</u>	<u>2012 PROPOSED</u>
<b>SALES OF MATERIALS EXPENSE</b>						
71.372.53470.391 MATERIAL SALES	-	-	-	41,247	500,000	500,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>41,247</b>	<b>500,000</b>	<b>500,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.372.47330 MATERIAL SALES	-	-	-	311,640	530,000	530,000
<b>COUNTY APPROPRIATION</b>					<b>(30,000)</b>	<b>(30,000)</b>

## MONROE COUNTY 2012 BUDGET

	<u>12/31/2008</u>	<u>12/31/2009</u>	<u>12/31/2010</u>	<u>ACTUAL 6/30/2011</u>	<u>2011 REVISED BUDGET</u>	<u>2012 PROPOSED</u>
<b>NEW MACHINERY FUND</b>						
71.375.53281.810						
NEW EQUIPMENT	-	-	-	267,419	700,000	700,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>267,419</b>	<b>700,000</b>	<b>700,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.375.47430						
NEW MACHINERY FUND	-	-	-	-	700,000	700,000
<b>COUNTY APPROPRIATION</b>						-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>STATE HIGHWAYS MAINT &amp; CONST</b>						
71.380.53320.110						
SALARIES	-	-	-	251,165	900,000	800,000
71.380.53320.130						
INCIDENTAL LABOR	-	-	-	139,953	-	-
71.380.53320.340						
OPERATING EXPENSES	-	-	-	52,668	500,000	600,000
71.380.53320.362						
SMALL TOOLS	-	-	-	-	-	-
71.380.53320.533						
MACHINERY CHARGES	-	-	-	-	600,000	600,000
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>443,787</b>	<b>2,000,000</b>	<b>2,000,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.380.47230						
HIGHWAY REVENUE FROM STATE	-	-	-	1,376,725	2,000,000	2,000,000
<b>COUNTY APPROPRIATION</b>	-	-	-	-	-	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>LOCAL GOV'T MAINT &amp; CONSTR</b>						
71.385.53330.110						
SALARIES	-	-	-	18,289	67,500	50,000
71.385.53330.130						
INCIDENTAL LABOR	-	-	-	10,210	-	-
71.385.53330.340						
OPERATING EXPENSES	-	-	-	-	37,500	37,500
71.385.53330.362						
SMALL TOOLS	-	-	-	-	-	-
71.385.53330.533						
MACHINERY CHARGES	-	-	-	-	45,000	37,500
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>28,499</b>	<b>150,000</b>	<b>125,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.385.47331						
HWY-REVENUE FROM DISTRICTS	-	-	-	82,794	150,000	125,000
<b>COUNTY APPROPRIATION</b>	-	-	-	-	-	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>COUNTY DEPT'S MAINT &amp; CONSTR</b>						
71.390.53340.110						
SALARIES	-	-	-	824	2,250	2,000
71.390.53340.130						
INCIDENTAL LABOR	-	-	-	446	-	-
71.390.53340.340						
OPERATING EXPENSES	-	-	-	-	1,250	1,500
71.390.53340.362						
SMALL TOOLS	-	-	-	-	-	-
71.390.53340.533						
MACHINERY CHARGES	-	-	-	-	1,500	1,500
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>1,269</b>	<b>5,000</b>	<b>5,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.390.47331						
HWY-REVENUE FROM DISTRICTS	-	-	-	3,337	5,000	5,000
<b>COUNTY APPROPRIATION</b>	-	-	-		-	-

## MONROE COUNTY 2012 BUDGET

	12/31/2008	12/31/2009	12/31/2010	ACTUAL 6/30/2011	2011 REVISED BUDGET	2012 PROPOSED
<b>NON-GOV'T MAINT &amp; CONSTR</b>						
71.399.53360.110						
SALARIES	-	-	-	2,185	11,250	10,000
71.399.53360.130						
INCIDENTAL LABOR	-	-	-	685	-	-
71.399.53360.340						
OPERATING EXPENSES	-	-	-	-	6,250	7,500
71.399.53360.362						
SMALL TOOLS	-	-	-	-	-	-
71.399.53360.533						
MACHINERY CHARGES	-	-	-	-	7,500	7,500
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>2,870</b>	<b>25,000</b>	<b>25,000</b>
<hr/>						
<b>FINANCING PROPOSAL</b>						
71.399.47331						
HWY-REVENUE FROM DISTRICTS	-	-	-	27,268	25,000	25,000
<b>COUNTY APPROPRIATION</b>	-	-	-		-	-

## IT Pool Annual Charge to 2012 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life</u> <u>(Years)</u>	<u>Age</u> <u>(Years)</u>	<u>Anticipated</u> <u>Replacement</u> <u>Cost</u>	<u>Annual</u> <u>Department</u> <u>Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Highway	PC	HP 500B MT	MXL1090D2L	5	2	\$ 700	\$ 140
	PC	HP 6000	2UA04501JN	5	2	\$ 800	\$ 160
	PC	HP DC5800	MXM8200BKS	5	4	\$ 600	\$ 300
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 3130MT	MXL1081D77	5	2	\$ 700	\$ 140
	PC	HP 505GM	MXL007020Y	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 6000	2UA04501JN	5	2	\$ 800	\$ 160
	PC	IBM814324	LPDBHV8	5	6	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	LAPTOP	PANASONIC CF-51	6LTYA24021	5	4	\$ 2,000	\$ 1,000
	PC	HP XU800	US12553101	5	2	\$ 600	\$ 150
	PC	HP DC2400	2UA91100F3	5	5	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP DC5850	USH84700EK	5	3	\$ 600	\$ 200
	LAPTOP	ACER 4060	LKTAK061155430D129EM00	5	7	\$ 800	\$ -
	NEW LAPTOP			5	2	\$ 800	\$ 160
	MONITOR	DELL 78682	O3K6484663325T10U	5	8	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MY05R1084760333LCBPQ	5	7	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL 78682	CN06R64447804315L86S	5	8	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	SONY SDM573	3809308	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	DELL E551	MY095WUP466320BI90A6	5	7	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40

## IT Pool Annual Charge to 2012 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)
	MONITOR	HP L1710	CND8130GR0	5	4	\$ 200	\$ 100
	MONITOR	LG W2242TQT	806NDQA2E372	5	4	\$ 200	\$ 100
	MONITOR	HP L1710	CNC845QBN3	5	4	\$ 200	\$ 100
	MONITOR	HP L1706	CNN7242CJ5	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AC1	V2FCR24	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	DELL	84779A1T1V	7	7	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	PRINTER	HP 940C	MX2671DOCK	7	4	\$ 200	\$ 50
	PRINTER	HP 1120C	SG96Q13003	7	5	\$ 400	\$ 133
	PRINTER	HP 4600 Line Printer	USNC124761	7	10	\$ 2,000	\$ -
	NEW PRINTER			5	2	\$ 2,000	\$ 400
							<b>\$ 4,093</b>

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: HIGHWAY

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
HWY COMMISSIONER	JACK DITTMAR	\$ 74,312.00		\$ 4,385.00	\$ 5,685.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 25,698.00	\$ 7,194.00	\$ 107,204.00
PATROL SUPERINTENDENT	JON PAULEY	\$ 50,051.00	\$ 3,845.00	\$ 3,180.00	\$ 4,124.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,932.00	\$ 5,218.00	\$ 82,046.00
ROAD SUPERVISOR	DENNIS DICKMAN	\$ 46,731.00	\$ 2,373.00	\$ 2,898.00	\$ 3,757.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 22,283.00	\$ 4,754.00	\$ 76,141.00
SHOP SUPERINTENDENT	WILLIAM PIEPER	\$ 45,207.00		\$ 2,668.00	\$ 3,459.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 21,755.00	\$ 4,377.00	\$ 71,339.00
OFFICE MANAGER	KAREN CRONICK	\$ 41,760.00		\$ 2,464.00	\$ 3,195.00	\$ -	\$ 756.00	\$ 18.00	\$ 6,433.00	\$ 117.00	\$ 48,310.00
ACCOUNTS CLERK	JUDY OWENS	\$ 14,314.00		\$ 845.00	\$ 1,096.00	\$ -	\$ 243.00	\$ 9.00	\$ 2,193.00	\$ 41.00	\$ 16,548.00
FOREMAN	MICHAEL FLOCK	\$ 40,591.00		\$ 2,395.00	\$ 3,106.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 20,373.00	\$ 3,930.00	\$ 64,894.00
MECHANIC	RONALD BRUEGGEN	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,965.00	\$ 3,812.00	\$ 64,157.00
MECHANIC	BRYAN GRANDALL	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ -	\$ -	\$ 18.00	\$ 5,355.00	\$ 3,812.00	\$ 48,547.00
ASSISTANT HWY MECHANIC	ROBERT SPEICHER	\$ 38,566.00		\$ 2,276.00	\$ 2,951.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,855.00	\$ 3,734.00	\$ 63,155.00
WELDER	RICHARD	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,965.00	\$ 3,812.00	\$ 64,157.00
SIGN PERSON	TIM GREENO	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,965.00	\$ 3,812.00	\$ 64,157.00
PARTSMAN	KURT SCHENDEL	\$ 38,566.00		\$ 2,276.00	\$ 2,951.00	\$ 6,323.00	\$ 756.00	\$ 18.00	\$ 12,324.00	\$ 3,734.00	\$ 54,624.00
EQUIP OPERATOR II	WILLIAM BRUEGGEN	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,965.00	\$ 3,812.00	\$ 64,157.00
EQUIP OPERATOR II	GERALD CHAFFEE	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ -	\$ 756.00	\$ 18.00	\$ 6,111.00	\$ 3,812.00	\$ 49,303.00
EQUIP OPERATOR II	PAUL GEIER	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ -	\$ 756.00	\$ 18.00	\$ 6,111.00	\$ 3,812.00	\$ 49,303.00
EQUIP OPERATOR II	MARK SCHMITZ	\$ 39,380.00		\$ 2,324.00	\$ 3,013.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,965.00	\$ 3,812.00	\$ 64,157.00
EQUIP OPERATOR I	SCOTT ERICKSON	\$ 38,566.00		\$ 2,276.00	\$ 2,951.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,855.00	\$ 3,734.00	\$ 63,155.00
EQUIP OPERATOR I	MICHAEL PIERCE	\$ 38,566.00		\$ 2,276.00	\$ 2,951.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,855.00	\$ 3,734.00	\$ 63,155.00
SECTION LEADER, CO/STATE	ARTHUR BALDWIN	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	JOHN BERCKMAN	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	ROBERT BERENDES	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	KEVIN COOK	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	MARK DRAKE	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,941.00	\$ 3,691.00	\$ 47,759.00
SECTION LEADER, CO/STATE	JOSEPH EKERN	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	PETER FITCH	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,941.00	\$ 3,691.00	\$ 47,759.00
SECTION LEADER, CO/STATE	PHILIP GEIER	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	RANDY KOBEL	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	MARLIN MARTEN	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ -	\$ -	\$ 18.00	\$ 5,185.00	\$ 3,691.00	\$ 47,003.00
SECTION LEADER, CO/STATE	SCOTT NELSON	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	TIMOTHY NERISON	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	RANDALL ROWAN	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,795.00	\$ 3,691.00	\$ 62,613.00
SECTION LEADER, CO/STATE	JAMES STOIKES	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,941.00	\$ 3,691.00	\$ 47,759.00
SECTION LEADER, CO/STATE	KEITH WAEGE	\$ 38,127.00		\$ 2,250.00	\$ 2,917.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 20,039.00	\$ 3,691.00	\$ 61,857.00

**MONROE COUNTY  
PERSONNEL COSTS  
2012 BUDGET**

DEPARTMENT: HIGHWAY

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SECTION LEADER, INTERSTATE	DWIGHT KUEHL	\$ 38,545.00		\$ 2,275.00	\$ 2,949.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,852.00	\$ 3,732.00	\$ 63,129.00
SECTION LEADER, INTERSTATE	LARRY RHEA	\$ 38,545.00		\$ 2,275.00	\$ 2,949.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,852.00	\$ 3,732.00	\$ 63,129.00
SECTION LEADER, INTERSTATE	RANDY RIPP	\$ 38,545.00		\$ 2,275.00	\$ 2,949.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,808.00	\$ 3,732.00	\$ 54,085.00
SECTION LEADER, INTERSTATE	RANDY SCHMITZ	\$ 38,545.00		\$ 2,275.00	\$ 2,949.00	\$ 14,854.00	\$ -	\$ 18.00	\$ 20,096.00	\$ 3,732.00	\$ 62,373.00
AUXILIARY	JOEL BOWEN	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ 6,323.00	\$ 756.00	\$ 18.00	\$ 12,159.00	\$ 3,616.00	\$ 53,130.00
AUXILIARY	SCOTT JEROME	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,690.00	\$ 3,616.00	\$ 61,661.00
AUXILIARY	STEVEN WIEDL	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,690.00	\$ 3,616.00	\$ 61,661.00
JANITOR/DRIVER	ERNEST HANSEN	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ -	\$ 756.00	\$ 18.00	\$ 5,836.00	\$ 3,616.00	\$ 46,807.00
HIGHWAY HELPER	TIMOTHY O'BRIEN	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ 6,323.00	\$ 243.00	\$ 18.00	\$ 11,646.00	\$ 3,616.00	\$ 52,617.00
HIGHWAY HELPER	ROBERT OSWALD	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ 14,854.00	\$ 756.00	\$ 18.00	\$ 20,690.00	\$ 3,616.00	\$ 61,661.00
HIGHWAY HELPER	STEVEN SAWA	\$ 37,355.00		\$ 2,204.00	\$ 2,858.00	\$ -	\$ -	\$ 18.00	\$ 5,080.00	\$ 3,616.00	\$ 46,051.00
UNION OVERTIME			\$140,580.00	\$ 8,295.00	\$ 10,755.00				\$ 19,050.00	\$ 13,609.00	\$ 173,239.00
<b>Grand Total</b>		\$1,769,840.00	\$146,798.00	\$ 113,104.00	\$ 146,642.00	\$ 470,912.00	\$ 27,945.00	\$ 801.00	\$ 759,404.00	\$ 180,277.00	\$2,856,319.00

Wisconsin Retirement

General Employee -	0.059
Elected Official -	0.141
Protective Occup. -	0.168

2012 Workers Compensation Rate

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

Social Security 0.0765

2011 Health Insurance

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

2011 Dental Insurance

		<b>87% CoShare</b>
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 Finance for rates