

2013 Budget Index and Summary

Page #		ACCOUNT NAMES	2011 BUDGET EXPENDITURES	2011 BUDGET REVENUE	2011 COUNTY APPROPRIATION	2012 BUDGET EXPENDITURES	2012 BUDGET REVENUE	2012 COUNTY APPROPRIATION	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION
		Book 1									
20	100	Managed Forest Land Tax Dist	0	25,000	(25,000)	0	25,000	(25,000)	0	20,000	(20,000)
20		Forest Crop Tax Dist	0	300	(300)	0	100	(100)	0	100	(100)
20		County Sales Tax Rev	0	2,400,000	(2,400,000)	0	2,600,000	(2,600,000)	0	2,720,000	(2,720,000)
20		Interest on Taxes	0	200,000	(200,000)	0	300,000	(300,000)	0	280,000	(280,000)
20		Ag Land Use Penalty	0	1,600	(1,600)	0	2,000	(2,000)	0	2,000	(2,000)
20		Forestry- Ft McCoy Agree	0	750	(750)	0	750	(750)	0	750	(750)
20		State Shared Revenue	0	2,623,555	(2,623,555)	0	2,254,369	(2,254,369)	0	2,250,263	(2,250,263)
21		Federal Aid	0	75,000	(75,000)	0	75,000	(75,000)	0	75,000	(75,000)
21		Interest on Investments	0	140,000	(140,000)	0	100,000	(100,000)	0	107,700	(107,700)
21		Farm Rent	0	43,982	(43,982)	0	43,982	(43,982)	0	43,982	(43,982)
21		Misc. County Rev	0	800	(800)	0	1,000	(1,000)	0	1,000	(1,000)
21		General Fund Surplus Applied	0	0	0	0	0	0	0	26,000	(26,000)
20		Vacancy Control	(40,000)	0	(40,000)	(40,000)	0	(40,000)	(40,000)	0	(40,000)
20	100	Contingency Fund	452,649	0	452,649	652,232	0	652,232	752,423	0	752,423
25	110	Justice Department	423,501	23,100	400,401	458,692	51,490	407,202	453,905	46,940	406,965
44	111	County Board	131,237	0	131,237	200,063	0	200,063	159,031	0	159,031
50	112	Info Systems	608,271	85,242	523,029	1,099,883	166,633	933,250	986,478	189,494	796,984
79	115	Administrator	122,731	0	122,731	119,155	0	119,155	142,886	0	142,886
90	116	Nonlapsing Technology Pool	310,581	310,581	0	185,340	156,415	28,925	145,884	145,884	0
92	121	Clerk of Court	697,978	511,100	186,878	684,641	391,100	293,541	650,470	410,100	240,370
111	123	Circuit Court	385,060	165,950	219,110	368,756	158,600	210,156	405,312	166,100	239,212
126	124	Family Court Commissioner	40,000	5,200	34,800	40,000	5,200	34,800	40,000	5,200	34,800
127	127	Medical Examiner	115,580	25,000	90,580	121,176	25,000	96,176	124,189	25,000	99,189
140	141	County Clerk	157,557	6,890	150,667	144,639	6,890	137,749	164,162	6,795	157,367
-		Cnty Clk - offset/stationery	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
152		Cnty Clk - Prop & Liab Ins	365,000	0	365,000	401,141	0	401,141	401,141	0	401,141
154		Cnty Clk - Grants to Libraries	236,482	0	236,482	275,555	0	275,555	237,869	0	237,869
154		Libraries other Counties	67,549	0	67,549	75,688	0	75,688	60,875	0	60,875
154		Winding Rivers Oper/Veh	8,317	0	8,317	8,317	0	8,317	8,317	0	8,317
156		Cnty Clk - MRRPC	16,511	0	16,511	16,510	0	16,510	16,898	0	16,898
158	142	Elections	32,864	14,600	18,264	77,480	14,600	62,880	34,580	14,000	20,580

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164	143	Personnel	154,715	0	154,715	227,818	0	227,818	193,812	0	193,812
176		Emp Assistance Program	3,000	0	3,000	4,000	0	4,000	4,000	0	4,000
177		Emp Education & Training	1,000	0	1,000	30,000	0	30,000	30,000	0	30,000
179		Section 125	3,300	0	3,300	3,600	0	3,600	3,600	0	3,600
181		Health Reimbursement Prog	100,000	0	100,000	200,000	0	200,000	200,000	0	200,000
182		Retire/Fringe Pool Nonlapsing	58,000	0	58,000	58,000	0	58,000	38,000	0	38,000
184		Unemployment Special Assess	0	0	0	10,500	0	10,500	4,500	0	4,500
186	151	Finance	681,627	452,266	229,361	735,774	501,261	234,513	747,301	504,835	242,466
199		Finance - Data Processing	3,500	0	3,500	3,500	0	3,500	3,500	0	3,500
201		Finance - Accounting & Audit	45,550	0	45,550	40,500	0	40,500	46,200	0	46,200
203		Finance - Indirect Cost Sharing	5,750	36,355	(30,605)	5,750	28,900	(23,150)	5,750	28,900	(23,150)
206	156	Treasurer	295,407	2,100	293,307	275,165	2,000	273,165	267,259	2,000	265,259
205		Treasurer - Tax Deed	10,000	5,000	5,000	14,000	10,000	4,000	14,000	10,000	4,000
216	161	District Attorney	378,493	27,600	350,893	357,528	25,600	331,928	388,900	25,600	363,300
229	163	Victim Witness	101,222	50,850	50,372	92,630	46,315	46,315	77,327	30,974	46,353
236	164	Corporation Counsel	152,731	0	152,731	161,843	5,000	156,843	166,292	5,000	161,292
246	171	Register of Deeds	269,740	329,100	(59,360)	251,832	270,000	(18,168)	252,621	280,000	(27,379)
257	172	Surveyor	27,556	0	27,556	27,556	0	27,556	27,556	0	27,556
258	175	Land Records - Retained	60,000	60,000	0	78,389	78,389	0	72,828	72,828	0
263	183	Zoning	92,130	17,000	75,130	80,639	17,000	63,639	79,451	18,500	60,951
271		Zoning - Brd of Adjustment	3,000	3,000	0	3,160	3,160	0	3,160	3,160	0
275	210	Sheriff	2,847,889	111,690	2,736,199	2,855,973	102,090	2,753,883	2,877,443	106,420	2,771,023
308	213	Dispatch	1,073,534	0	1,073,534	1,030,198	0	1,030,198	1,029,560	0	1,029,560
323	216	Jail	2,625,673	121,700	2,503,973	2,173,581	115,600	2,057,981	2,399,610	114,730	2,284,880
346	218	Tribal Law	23,000	23,000	0	24,000	24,000	0	20,000	20,000	0
349	221	Click-It	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0
352	222	Combined Tactical Unit	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
354	241	Emergency Management	77,641	43,095	34,546	76,268	42,105	34,163	78,225	44,113	34,112
365	242	SARA	50,160	12,990	37,170	49,876	12,990	36,886	57,470	15,014	42,456
375	243	Grants - Emg Mgmt	12,500	10,000	2,500	12,500	10,000	2,500	12,500	10,000	2,500

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376	417	Maintenance - Justice Prog	8,150	0	8,150	6,350	0	6,350	1,000	0	1,000
377		Maintenance - Admin Ctr	12,800	0	12,800	14,925	0	14,925	14,925	0	14,925
379		Maintenance - Museum	19,150	0	19,150	20,200	0	20,200	20,200	0	20,200
381		Maintenance - Courthouse	230,379	0	230,379	224,903	0	224,903	243,799	0	243,799
386		Maintenance - Comm Serv	141,040	0	141,040	98,012	0	98,012	140,112	0	140,112
390		Maintenance - Rolling Hills	134,500	134,500	0	168,500	168,500	0	196,700	196,700	0
393		Maintenance - General	488,678	134,451	354,227	519,231	66,136	453,095	519,133	91,136	427,997
404		Maintenance - 48 addition	12,200	0	12,200	17,200	0	17,200	12,200	0	12,200
405		Maintenance - Jail	6,000	0	6,000	10,000	0	10,000	10,000	0	10,000
406	473	Dog Control	92,277	92,277	0	100,377	100,377	0	122,763	122,763	0
418	488	Sanitation	119,813	70,000	49,813	105,849	70,000	35,849	106,484	70,000	36,484
427		Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
428	551	Veterans Service	125,840	10,000	115,840	121,015	10,000	111,015	122,587	10,000	112,587
437		Veterans Relief	1,780	0	1,780	3,600	0	3,600	3,600	0	3,600
438	612	Local History Room	94,445	10,000	84,445	96,743	15,000	81,743	98,297	15,000	83,297
442	615	ITBEC	0	0	0	5,000	0	5,000	2,500	0	2,500
443	615	Tourism	10,742	0	10,742	6,575	0	6,575	6,880	0	6,880
450	616	Hidden Valleys	6,258	0	6,258	6,446	0	6,446	7,103	0	7,103
456	617	Economic Development	15,000	0	15,000	14,200	1,000	13,200	54,200	1,000	53,200
461	644	Snowmobile Trails	99,575	99,575	0	200,000	200,000	0	200,000	200,000	0
462	651	County Park	115,336	116,160	(824)	113,430	114,917	(1,487)	118,424	118,931	(507)
473	670	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
474		Extension Office	86,580	300	86,280	80,001	25	79,976	79,331	25	79,306
484		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
485		University Ext Agents	121,870	0	121,870	122,541	1,193	121,348	129,661	5,601	124,060
489	676	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
490	710	Forestry	51,211	41,250	9,961	44,477	41,250	3,227	53,403	41,250	12,153
501	712	State Aid Forestry Fund	19,410	57,676	(38,266)	18,167	55,192	(37,025)	19,181	57,720	(38,539)
502	713	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
503	722	Watershed Maintenance	6,025	0	6,025	6,025	0	6,025	6,025	0	6,025
506	724	Environ Constr & Develop	85,000	75,000	10,000	85,000	75,000	10,000	81,000	75,000	6,000
510	725	Tri-Creek Watershed	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
511	733	Wildlife Damage & Abate	25,000	25,000	0	38,425	38,425	0	35,000	35,000	0
514	741	Land Conservation	447,945	334,231	113,714	255,609	149,036	106,573	255,769	140,550	115,219
530		Estimated Fund Balances									

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		Book 2									
536	21	Human Services	8,150,518	5,609,984	2,540,534	7,856,141	5,387,858	2,468,283	7,347,214	4,867,419	2,479,795
537		Interdepart. Transfer - Human Svc	352,809	0	352,809	332,980	0	332,980	349,000	0	349,000
560	22	Senior Services	1,077,657	844,214	233,443	955,042	788,729	166,313	944,557	754,130	190,427
		Interdepart. Transfer - Senior Svc	45,640	0	45,640	57,707	0	57,707	61,500	0	61,500
601	23	Child Support	437,445	437,445	0	415,987	415,987	0	399,752	399,752	0
619	24	Health - Public Health	675,406	309,576	365,830	641,903	291,666	350,237	677,989	318,917	359,072
621		Interdepart. Transfer - Public Health	8,622	0	8,622	3,582	0	3,582	8,782	0	8,782
635		Health - WIC	202,693	202,693	0	199,853	199,853	0	200,287	200,287	0
647		Health - Loan Closet	150	150	0	200	200	0	200	200	0
648	31	Debt Service Fund - Princ	590,000	230,000	360,000	350,000	240,000	110,000	365,000	250,000	115,000
648		Debt Service Fund - Int	144,054	68,763	75,291	123,746	59,363	64,383	108,631	49,563	59,068
649	42	Capital Project -Solid Waste	292,000	292,000	0	270,000	270,000	0	450,000	450,000	0
651	61	Rolling Hills	8,340,754	7,536,203	804,551	8,100,605	7,337,082	763,523	8,177,024	7,430,574	746,450
652		Interdepart. Transfer - Rolling Hills	474,738	0	474,738	424,650	0	424,650	514,666	0	514,666
664	69	Solid Waste - Oper & Mgmt	1,272,337	1,671,900	(399,563)	1,258,185	1,622,088	(363,903)	1,469,886	2,083,199	(613,313)
		Solid Waste - Trans In/Out	303,913	0	303,913	300,153	0	300,153	299,563	0	299,563
699		Solid Waste - Recycling	229,600	205,500	24,100	135,395	135,395	0	140,000	140,000	0
711		Solid Waste - Clean Sweep	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0
714		Solid Waste - Site I Closure	63,300	0	63,300	55,500	0	55,500	305,500	0	305,500
721		Solid Waste - Sand Creek	8,250	0	8,250	8,250	0	8,250	8,250	0	8,250
742	71	Highway - New Equipment	700,000	700,000	0	700,000	700,000	0	650,000	650,000	0
725		Highway - Operating	6,998,000	4,065,000	2,933,000	6,835,516	3,929,055	2,906,461	7,261,763	4,350,763	2,911,000
728		Interdepart. Transfer - Highway	17,333	0	17,333	4,093	0	4,093	14,016	0	14,016
733		Highway - Aid to Localities	57,695	0	57,695	46,488	0	46,488	51,197	0	51,197
-	82	Local History - Transfer out	10,000	10,000	0	10,000	10,000	0	15,000	15,000	0
-	84	Jail Assessment	0	0	0	0	0	0	0	0	0
		LEVIED \$			14,993,660			15,219,759			15,379,477

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	2010 Equalized Value	2,520,131,500	2011 Equalized Value		2,563,169,200	2012 Equalized Value		2,547,411,600		
	2011 Expenditures	46,414,904	2012 Expenditures		45,458,625	2013 Expenditures		46,421,339		
	2011 Revenues	31,421,244	2012 Revenues		30,238,866	2013 Revenues		31,041,862		
	2010 Levy	14,993,660	2011 Levy		15,219,759	2012 Levy		15,379,477		
	2010 Mill Rate	5.950	2011 Mill Rate		5.938	2012 Mill Rate		6.037		
					Mill Rate					
	Operating			14,818,984	5.8173	operating cap 6.489512				7,859,973
	Debt service			174,068	0.0683					947,964
	Sanitation			36,484	0.0143				Funds	6,912,009
	Bridge Aids 81.38			51,197	0.0201				GF Approp	8,467,468
	Grant to Libraries			298,744	0.1173				Total Levy	15,379,477
				15,379,477	6.0373					
	2011 levy (line 27 from apportionment)		15,219,759							
	Adjustment for 2012 bridges/library		(397,731)							
	Adjusted prior levy		14,822,028		2008	\$ 615.26				
	Allowable increase 1.40%		207,508		2009	\$ 597.68	\$ (17.58)			
	2013 Exempt lib/bridge		349,941		2010	\$ 601.70	\$ 4.57			
	Debt Increase in 2013		0		2011	\$ 594.96	\$ (7.29)			
	Maximum 2012 Levy		15,379,477		2012	\$ 593.79	\$ (1.17)			
					2013	\$ 603.73	\$ 9.94			
	Over / (Under)		(0)							
					Maximum	\$ 603.73	\$ 9.94	Mill Rate:	6.037	
	Debt cap is 5% of equalized value		127,370,580							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
GENERAL GOVERNMENT						
10.100.51010.340 VACANCY CONTROL	-	(40,000)	(40,000)	-	(40,000)	(40,000)
10.100.51010.340 CONTINGENCY FUND	791,692	840,241	641,577	-	625,928	752,423
10.100.52700.400 JAIL/COURTHOUSE CONSTR - NONLAPSING	-	-	-	-	3,722	NONLAPSING
10.100.54250.537 FARM PROCEEDS - NEW CONSTRUCTION	-	5,000	303	275	-	NONLAPSING
TOTAL EXPENDITURES	791,692	805,241	601,880	275	589,650	712,423
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FINANCING PROPOSAL						
10.100.41114 TID DISTRIBUTION REVENUE	222,921	-	-	-	-	-
10.100.41150 MAN.FOR.LAND TAX FROM DIST	12,445	53,524	19,032	18,027	25,000	20,000
10.100.41155 FOR.CROP TAX FROM DISTRICT	196	154	77	30	100	100
10.100.41221 SALES TAX DUE COUNTY	2,656,974	2,714,131	2,828,766	916,344	2,600,000	2,720,000
10.100.41534 WORKERS COMP. INTEREST	17,689	14,206	11,625	5,672	-	-
10.100.41800 INTEREST ON TAXES	295,638	562,501	353,226	136,532	300,000	280,000
10.100.41810 AG LAND USE VALUE PENALTY	3,855	1,009	4,944	1,345	2,000	2,000
10.100.43300 FORESTRY-FT MCCOY AGREEMENT	750	750	750	-	750	750
10.100.43410 SHARED TAXES FROM STATE	2,643,732	2,581,347	2,638,350	-	2,254,369	2,250,263
10.100.43560 INDIRECT COST SHARING	28,559	26,454	27,046	7,240	28,900	28,900

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.100.43590						
FEDERAL AID IN LIEU OF TAX	134,389	137,603	140,322	10,956	75,000	75,000
10.100.48110						
INTEREST ON INVESTMENTS	147,234	101,368	104,033	53,480	100,000	107,700
10.100.48117						
SECTION 125 INTEREST	52	4,809	23	15	-	-
10.100.48200						
COUNTY FARM RENT	35,475	44,390	44,390	22,195	43,982	43,982
10.100.48309						
LAND ACQUISITION REVENUE	-	194	6,568	48,065	9,058	-
10.100.48920						
REF.OF PRIOR YEARS' EXPENSE	8,108	59,637	2,217	(110)	-	-
10.100.48990						
MISC COUNTY REVENUE	52,413	26,190	757	5,112	1,000	1,000
10.100.49998						
GEN FUND SURP APPL (UNDESIG)	(10,368)	(7,307)	-	(1,378)	-	-
10.100.49999						
GEN FUND SURP APPL (DESIG)	(6,282)	-	-	-	491,371	26,000
10.100.41110						
COUNTY PROCEEDS APPLIED			7,616,212	8,339,097	8,339,978	4,843,272

EXPENDITURE DETAIL LISTING

DEPARTMENT: General Fund

ACCOUNT NAME: Contingency Fund

ACCOUNT #: 10.100.51010.340

Definition:

Contingency:

- 1. *Something that may happen.*** An event that might occur in the future, especially a problem, emergency or expense that might arise unexpectedly and therefore must be prepared for.
- 2. *Something set aside for unforeseen emergency.*** Provision made against future unforeseen events, e.g. an allocation of funds in a budget.
- 3. *Dependence upon chance....*** or factors and circumstances that are presently unknown.

Wage/Fringe Adjustments, Various General / Emergency / Misc. Adjustments	\$ 737,423
Baird Financial Consulting Services Contract	\$ 15,000
	<hr/>
	\$ 752,423

Wisconsin Department of Revenue
Estimated 2013 Shared Revenue and Expenditure Restraint Payments

September 14, 2012

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 \$ 2,250,263 in total shared revenue and expenditure restraint payments in 2013 under current state law.

Your 2013 shared revenues will consist of two components: a base shared revenue payment and the utility payment.

You will receive your 2013 state aid in two payments. Your July 22nd payment will be 15% of line 3 below plus all of line 4. You will receive the balance of your 2013 aid payments on November 18th.

COMPONENTS OF OUR 2013 ESTIMATE

1. Base Shared Revenue Payment	\$	2,125,197
2. Utility Payment	\$	125,065
3. Total Shared Revenues (sum of lines 1 and 2)	\$	2,250,263
4. Expenditure Restraint Program Payment	\$	0
5. Total Estimated 2013 Payments (sum of lines 3 and 4)	\$	2,250,263

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

Stan Hook, Acting Director, Bureau Local Government Services

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MONROE COUNTY CLERK

BID RESULTS - MONROE COUNTY FARM CROPLAND

November 18, 2009

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

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

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
JUSTICE DEPARTMENT						
10.110.52190.110						
SALARIES	102,057	127,819	143,909	56,164	119,855	148,172
10.110.52190.120						
OVERTIME	109	-	-	-	-	-
10.110.52190.150						
FRINGE BENEFITS	40,025	67,351	73,601	22,041	62,371	52,532
10.110.52190.152						
WORK COMP	2,020	3,067	3,736	1,313	1,397	3,383
10.110.52190.155						
COMMUNITY JUSTICE PROGRAM	12,440	15,350	19,412	4,550	23,500	23,500
10.110.52190.211						
DRUG TEST/RISK ASSESSMENTS	-	2,758	14,806	2,340	13,000	11,000
10.110.52190.214						
COMPUTER OPERATION	-	753	-	-	1,000	2,000
10.110.52190.223						
EMP/SOBRIETOR	-	12,298	47,635	16,332	40,475	40,475
10.110.52190.225						
TELEPHONE	3,510	5,727	4,937	1,649	5,018	6,858
10.110.52190.234						
BOND CAR EXPENSE	-	533	2,478	1,948	5,000	4,550
10.110.52190.244						
VEHICLES - OP & MAINTENANCE	6,757	6,930	5,479	-	10,750	10,550
10.110.52190.266						
COMM SERV/SAFETY & EQUIPMENT	1,745	999	732	-	1,425	1,425
10.110.52190.299						
CONTRACT SERVICES	-	-	-	12,268	165,000	129,000
10.110.52190.310						
OFFICE SUPPLIES/EXPENSE	814	1,353	652	219	800	1,000
10.110.52190.311						
POSTAGE	100	123	-	109	200	200
10.110.52190.313						
PRINTING COSTS	1,153	1,153	237	716	1,049	1,440
10.110.52190.320						
BOOKS/PUBS/SUBS	-	-	60	-	200	200

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.110.52190.331 CONFERENCES/SEMINARS	-	70	-	123	500	500
10.110.52190.337 MILEAGE	-	-	-	-	100	100
10.110.52190.530 RENT	-	2,040	4,880	2,912	4,992	12,900
10.110.52190.700 PRIVATE DONATION EXPENSE	-	3,746	-	-	2,000	1,500
10.110.52190.790 GRANT EXPENSE	-	-	5,589	-	-	-
10.110.52190.815 CAPITAL OUTLAY OVER \$5,000	2,959	-	-	-	-	-
10.110.52190.900 TECHNOLOGY POOL EXPENSE	-	-	2,680	560	560	2,620
TOTAL EXPENDITURES	173,688	252,071	330,822	123,243	459,192	453,905

FINANCING PROPOSAL

10.110.43511 JUSTICE DEPT GRANT REVENUE	-	14	5,589	-	-	-
10.110.43520 JUSTICE DEPT REVENUE - OWI	1,620	-	-	-	20,000	5,000
10.110.46242 EMP REVENUE	-	-	-	-	-	15,000
10.110.46250 JUSTICE DEPARTMENT FEES	23,280	22,629	25,783	9,484	29,990	25,440
10.110.47710 COMMUNITY SERVICE-WOOD SALES	2,854	792	-	-	-	-
10.110.48590 JUSTICE DEP. DONATION REVENUE	500	2,500	-	-	1,500	1,500
COUNTY APPROPRIATION			299,450		407,702	406,965

**MONROE COUNTY
PERSONNEL COSTS
2013 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	WORKERS COMP.	TOTAL
JUSTICE COORDINATOR	PEGGY THORSON	\$ 52,660		\$ 3,502	\$ 4,029	\$ 14,854	\$ 779	\$ 18	\$ 23,182	\$ 143	\$ 75,985
JUSTICE PRGM ASST CRD	ERIC WEIHE	\$ 36,211		\$ 2,409	\$ 2,771	\$ -	\$ -	\$ 18	\$ 5,198	\$ 1,275	\$ 42,684
JUSTICE PRGM SPECIALIST	JEREMY CAMPTON	\$ 28,488		\$ 1,895	\$ 2,180	\$ 14,854	\$ 779	\$ 18	\$ 19,726	\$ 1,003	\$ 49,217
BOND PROGRAM ASST	VACANT -10/29 start est.	\$ 25,794		\$ 1,716	\$ 1,974	\$ -	\$ -	\$ 18	\$ 3,708	\$ 908	\$ 30,410
ON-CALL	JULIA FORD	\$ 3,803		\$ 253	\$ 291	\$ -	\$ -	\$ -	\$ 544	\$ 11	\$ 4,358
ON-CALL	BOND MONITORING	\$ 1,216		\$ 81	\$ 93	\$ -	\$ -	\$ -	\$ 174	\$ 43	\$ 1,433
Grand Total		\$ 148,172	\$ -	\$ 9,856	\$ 11,338	\$ 29,708	\$ 1,558	\$ 72	\$ 52,532	\$ 3,383	\$ 204,087

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security

0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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>
	\$ 23,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Drug Test / Risk / Assessment

ACCOUNT #: 10.110.52190.211

Drug testing, levels established	\$ 4,000
Risk assessments	\$ 6,150
Intoxilyzer	\$ 550
Breath tubes	\$ 300
	<hr/>
	\$ 11,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: EMP / Sobrietor

ACCOUNT #: 10.110.52190.223

15 Individuals on County Owned SCRAM X equipment 15 X 365 X \$5.29 =	\$ 28,962
1,151 days of GPS or other electronic monitoring rental service	\$ 11,513
	<hr/>
	\$ 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

\$	1,000	Phone System Upgrade/move
\$	488	Per Month (Upgraded 2 of the old cell phones to SMART phones for EMP) upgraded one phone includes 5 lines/fax
		<u>x 12</u>
\$	6,858	Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Bond Car Expense

ACCOUNT #: 10.110.52190.234

Insurance	\$	700
720 gallons fuel	\$	2,520
6 oil changes @ \$25 ea =	\$	150
Misc car expenses (<i>breakdown, etc</i>)	\$	<u>1,180</u>
	\$	4,550

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

\$ 800

\$ 10,550

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
		<hr/>
	\$	1,425

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Contract Services CSW / OWI Court

ACCOUNT #: 10.110.52190.299

Purchase of 5 additional units of XCRAM X (\$1440 each)	\$ 7,200
Sheltercare - OWI Case Management	\$ 60,000
OWI Misc costs and services	<u>\$61,800</u>
	\$129,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Printing

ACCOUNT #: 10.110.52190.313

Print Management Program

\$1,440

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
	\$	200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Conferences

ACCOUNT #: 10.110.52190.331

Peggy Thorsen
WI Association of Treatment Providers Conference \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Rent/Utilities

ACCOUNT #: 10.110.52190.530

Monthly Rent Office Space	\$ 850
Fixed Utility Cost included with Rent	<u>\$ 225</u>
	\$ 1,075
	<u>x 12</u>
	\$ 12,900 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Donation Expense

ACCOUNT #: 10.110.52190.700

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

10.110.48590 Donation Revenue

IT Pool Annual Charge to 2013 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>
Justice							(Replacement costs divided by # of years to replacement)
	PC	HP	MXL1470T13	5	2	\$ 600	\$ 120
	PC	Compaq	00144-048-617-135	5	2	\$ 600	\$ 120
	PC	HP	MXL1470T19	5	1	\$ 600	\$ 120
	PC	HP	MXL0341JPL	5	1	\$ 600	\$ 120
	MONITOR	HP LE191	CNC027NTRN	5	3	\$ 200	\$ 40
	MONITOR	Phillips	81164964	5	3	\$ 200	\$ 40
	MONITOR	HP	CNK8020681	5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4856	5	6	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	LAPTOP	Dell	15C1N21 ID # 124	5	9	\$ 900	\$ -
	NEW Laptop			5	1	\$ 900	\$ 180
	Tablets	(2) iPads		3	1	\$ 1,800	\$ 1,800
							\$ 2,620

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Justice Dept Revenue - OWI

ACCOUNT #: 10.110.43520

10 X \$350 =	\$ 3,500
15 X \$100 =	\$ 1,500
	<hr/>
	\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Fee Revenue

ACCOUNT #: 10.110.46250

Diversion Program - 90 cases X \$240 =	\$ 21,600
OWI 2nd Program - 48 clients X \$80 =	\$ 3,840
	<hr/>
	\$ 25,440

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
COUNTY BOARD						
10.111.51110.110						
SALARIES	76,890	73,250	75,590	38,515	82,000	82,000
10.111.51110.150						
FRINGE BENEFITS	5,883	5,605	5,784	2,950	7,777	7,777
10.111.51110.152						
WORK COMP	262	256	222	117	285	285
10.111.51110.225						
TELEPHONE	622	560	525	36	75	555
10.111.51110.310						
OFFICE SUPPLIES/EXPENSE	1,952	1,914	1,393	525	2,000	2,000
10.111.51110.311						
POSTAGE	1,388	1,376	1,790	834	1,100	1,100
10.111.51110.313						
PRINTING COSTS	6,975	11,361	10,833	3,257	6,000	10,000
10.111.51110.314						
OPERATIONS & ACHIEVEMENT	34	216	72	48	1,700	500
10.111.51110.320						
BOOKS/PUBS/SUBS	4,602	4,581	5,423	1,775	4,800	4,800
10.111.51110.324						
DUES	6,436	6,436	6,436	6,436	7,336	7,336
10.111.51110.331						
CONFERENCES/SEMINARS	1,989	1,756	2,309	150	8,000	8,000
10.111.51110.337						
MILEAGE	17,804	16,690	16,744	6,212	18,000	18,000
10.111.51110.900						
TECHNOLOGY POOL EXPENSE	-	-	284	60,990	60,990	16,678
TOTAL EXPENDITURES	124,837	124,001	127,404	121,845	200,063	159,031

FINANCING PROPOSAL

COUNTY APPROPRIATION			127,404		200,063	159,031
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EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Telephone

ACCOUNT #: 10.111.51110.225

County Board Chair Phone	\$	75
County Board MiFi	\$	480
		<hr/>
	\$	555

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Operations & Achievement

ACCOUNT #: 10.111.51110.314

County Board Facility Rent	\$	-
Achievement/Recognitions	\$	500
		<hr/>
	\$	500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Dues

ACCOUNT #: 10.111.51110.324

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.111.51110.331

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

IT Pool Annual Charge to 2013 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	3	\$ 600	\$ 150
	Monitor	HP L1750	3CQ9171YC7	5	3	\$ 200	\$ 50
(24)	iPads for Board			3	1	\$ 21,600	\$ 7,200
	Electronic Voting/Wireless Sound System(s)			5	1	\$ 46,390	\$ 9,278
							\$ 16,678

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
INFORMATION SYSTEMS						
10.112.51450.110						
SALARIES	155,097	157,615	146,649	63,019	159,400	158,744
10.112.51450.120						
OVERTIME	-	-	-	-	-	-
10.112.51450.150						
FRINGE BENEFITS	59,340	61,280	45,252	16,155	53,632	54,022
10.112.51450.152						
WORK COMP	527	534	411	176	447	430
10.112.51450.214						
COMPUTER OPERATION	248,427	251,885	194,214	185,805	235,498	257,928
10.112.51450.225						
TELEPHONE	4,413	4,471	4,717	1,749	4,600	3,274
10.112.51450.310						
OFFICE SUPPLIES	776	516	148	113	350	750
10.112.51450.311						
POSTAGE	-	40	21	-	25	42
10.112.51450.331						
CONFERENCES/SEMINARS	241	265	-	-	1,800	10,150
10.112.51450.337						
MILEAGE	784	792	680	14	2,000	2,000
10.112.51450.815						
CAPITAL OUTLAY OVER \$5,000	-	-	90,300	34,067	99,480	-
10.112.51450.816						
CAPITAL OUTLAY UNDER \$5,000	-	-	-	-	-	-
10.112.51450.900						
TECHNOLOGY POOL EXPENSE	-	-	4,390	2,050	2,050	3,660
10.112.51450.951						
CHILD SUPPORT	-	-	-	-	-	-
10.112.51450.952						
CIRCUIT COURT	-	-	8,976	-	-	-
10.112.51450.953						
CLERK OF COURT	-	-	-	-	-	30,100

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.112.51450.954 COMMUNICATION	-	80	-	-	-	-
10.112.51450.955 CORPORTION COUNSEL	-	-	-	-	-	-
10.112.51450.956 COUNTY BOARD	-	-	-	-	-	-
10.112.51450.957 COUNTY CLERK	1,479	1,248	-	-	-	-
10.112.51450.958 DATA PROCESSING	12,947	-	13,735	14,147	51,443	14,571
10.112.51450.959 DISPATCH	24,413	31,203	48,758	38,573	55,659	54,839
10.112.51450.960 DISTRICT ATTORNEY	-	1,117	12,600	-	900	1,690
10.112.51450.961 DOG CONTROL	-	-	-	-	-	-
10.112.51450.962 EMERGENCY MANAGEMENT	-	-	-	-	-	349
10.112.51450.963 EXTENSION	1,500	-	-	-	-	-
10.112.51450.965 HIGHWAY	7,971	8,743	7,519	6,251	19,527	10,973
10.112.51450.967 HUMAN SERVICES	44,180	35,361	39,976	27,719	45,606	61,729
10.112.51450.968 JAIL	10,685	11,668	21,415	15,617	22,919	31,613
10.112.51450.969 JUSTICE DEPT.	-	215	-	-	-	-
10.112.51450.970 LAND CONSERVATION	-	-	-	-	-	5,554
10.112.51450.971 LAND RECORDS	-	-	-	-	-	-
10.112.51450.973 LOCAL HISTORY ROOM	-	-	-	-	-	-
10.112.51450.974 MAINTENANCE	-	-	-	-	-	-
10.112.51450.975 MEDICAL EXAMINER	-	-	-	-	-	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.112.51450.976 PARKS	-	-	-	-	-	-
10.112.51450.977 PERSONNEL	-	-	-	-	-	-
10.112.51450.978 SHERIFF	10,233	8,805	1,595	237,832	326,921	224,562
10.112.51450.979 PUBLIC HEALTH	5,413	6,320	2,239	2,306	2,350	6,785
10.112.51450.985 REGISTER OF DEEDS	-	-	-	-	-	-
10.112.51450.986 ROLLING HILLS	15,258	10,454	9,388	5,139	9,000	23,595
10.112.51450.987 SANITATION	-	-	-	-	-	18,360
10.112.51450.988 SARA	-	-	-	-	-	348
10.112.51450.989 SENIOR SERVICES	918	875	-	-	-	1,740
10.112.51450.990 SOLID WASTE	1,425	1,425	-	-	-	697
10.112.51450.991 TREASURER	5,630	6,019	6,026	-	6,276	6,276
10.112.51450.992 VETERANS SERVICE	-	-	-	-	-	1,697
10.112.51450.993 VICTIM WITNESS	-	-	-	-	-	-
10.112.51450.994 ZONING	-	-	-	-	-	-
TOTAL EXPENDITURES	611,656	600,931	659,009	650,733	1,099,883	986,478

FINANCING PROPOSAL

10.112.40210 IS REVENUE/HUMAN SERVICES	41,700	32,821	37,576	21,330	45,606	61,729
10.112.40230 IS REVENUE/CHILD SUPPORT	-	-	-	-	-	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.112.40610						
IS REVENUE/ROLLING HILLS	13,700	12,994	9,388	2,079	9,000	23,595
10.112.40690						
IS REVENUE/SOLID WASTE	-	-	-	-	-	697
10.112.40710						
IS REVENUE/HIGHWAY	-	-	-	-	19,527	10,973
10.112.43590						
GRANT REVENUE	-	-	12,600	-	-	-
10.112.43790						
STATE COMPUTER AID	31,056	44,355	42,321	-	40,000	40,000
10.112.48990						
IS MISC REVENUE - HO CHUNK	-	27,283	52,500	52,500	52,500	52,500
TOTAL REVENUE	126,634	157,996	195,293	116,998	168,645	189,494
COUNTY APPROPRIATION					931,238	796,984

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
Sophos Anti-virus Software Maintenance	\$	6,980
Network/Wireless Phase 2	\$	44,323
Remote D/R Services	\$	6,850
Charter Internet	\$	3,229
Server Maintenance	\$	25,550
Spyware IDS/IPS Software Maintenance	\$	5,250
New Firewall ASA5515	\$	3,600
Kronos Software Maintenance	\$	10,874
Centurytel Fiber/remote connections	\$	46,000
NEC Hardware Maintenance	\$	12,000
Fujitsui Maintenance	\$	1,700
Badgernet Circuit	\$	1,200
Visions Interface Annual Maintenance	\$	2,700
Website Hosting Maintenance	\$	1,200
Technical Installation/Support	\$	10,000
Misc. Equipment/Service Maintenance	\$	10,000
New UPS	\$	20,000
Solar Winds	\$	26,000
TOTAL		\$ 257,928

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Telephone

ACCOUNT #: 10.112.51450.225

3 Phones @ \$72 each / year	\$ 216
2 cell phones averages \$240 / month	\$ 2,880
Est. Annual Long Distance	<u>\$ 178</u>
Total Annual Cost	\$ 3,274

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.112.51450.310

New Chair for Chris Johnson	\$ 400
Miscellaneous Office Supplies	<u>\$ 350</u>
	\$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Postage

ACCOUNT #: 10.112.51450.311

Postage	\$	<u>42</u>
	\$	42

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.112.51450.331

Training (SQL training for Chris Johnson & Denise Sowle)	\$ 10,000
GIPAW Dues and Conference	\$ 150
	<hr/>
Total	\$ 10,150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Mileage

ACCOUNT #: 10.112.51450.337

Mileage \$ 2,000

IT Pool Annual Charge to 2013 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>
Information Systems	MONITORS	Flatscreen	CNK8191WC4	5	1	\$ 250	\$ 50
		Flatscreen	VLHM158	5	1	\$ 250	\$ 50
		Flatscreen	VLHM364	5	1	\$ 250	\$ 50
		Flatscreen	CNK0140714	5	1	\$ 250	\$ 50
	Computer	PC	2UA1221R3Q	5	1	\$ 1,200	\$ 240
		PC	2AU1221R0F	5	1	\$ 900	\$ 180
		PC	J195FQ1	5	1	\$ 900	\$ 180
		PC	2UA91101VD	5	1	\$ 1,200	\$ 240
	LAPTOP	Laptop	CNU74825W9	5	1	\$ 900	\$ 180
		Laptop	5CB221152L	5	1	\$ 900	\$ 180
		3 iPads		3	1	\$ 2,700	\$ 2,700
Over/(Under) Prior Year Replacement(s)	PC/MONITOR/LAPTOP						\$ (440)
							\$ 3,660

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Clerk of Court

ACCOUNT #: 10.112.51450.953

CCAP re-wire project for courts \$ 30,100

Total \$ **30,100**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Data Processing

ACCOUNT #: 10.112.51450.958

ACS Support/Maintenance Financial Systems	\$	14,571
		<hr/>
Total	\$	14,571

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Dispatch

ACCOUNT #: 10.112.51450.959

ENS Software	
E-911 Wireless Router Lines	\$ 21,000
CAD Software Maintenance	\$ 26,610
Cad Recovery Maintenance	\$ 975
GEOM Software Maintenance	\$ 6,254
	<hr/>
Total	\$ 54,839

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: District Attorney

ACCOUNT #: 10.112.51450.960

E-Referral maintenance	\$	929
Tracs maintenance	\$	761
		<hr/>
Total	\$	1,690

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Emergency Management / SARA

ACCOUNT #: 10.112.51450.962

Office 2010/2013 License 2@ 348.08 \$ 697

50/50% Split \$ **349**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Highway

ACCOUNT #: 10.112.51450.965

ACS Highway Software Maintenance	\$	6,438
AWS Software Maintenance	\$	1,750
Office 2010 license 8 @ 348.08	\$	2,785
		<hr/>
Total	\$	10,973

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Human Services

ACCOUNT #: 10.112.51450.967

Software Support/Maintenance	\$	46,339
Document Scanning Software	\$	350
Office 2010/2013 30@ 348.08	\$	10,440
Lanier Transcription Software Support	\$	4,600
Total	\$	61,729

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Jail

ACCOUNT #: 10.112.51450.968

RMS Software Maintenance	\$	14,202
RMS Recovery Maintenance	\$	761
ID Networks Software Maintenance	\$	3,650
Vines Software Maintenance	\$	6,000
RMS server Upgrade	\$	7,000
Total	\$	31,613

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Land Conservation

ACCOUNT #: 10.112.51450.970

AutoCad Civil Upgrade \$ 5,554

Total \$ **5,554**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Sheriff

ACCOUNT #: 10.112.51450.978

GeoComm	
E-Referral Maintenance (Split w/DA)	\$ 929
Investigator Software Maintenance	\$ 2,200
Visionair Mobile/AVL/Tracs & Server	\$ 98,371
Visionair Inform & Server	\$ 47,996
Visionair FBR & Server	\$ 57,800
Office 2010 License 18 @ 348.08	\$ 6,266
Watchguard Annual Maintenance	\$ <u>11,000</u>
Total	\$ 224,562

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Public Health

ACCOUNT #: 10.112.51450.979

Handheld Scanner	\$	1,400
Champs Software Maintenance	\$	2,600
Office 2010/2013 license 8 @348.08	\$	<u>2,785</u>
	\$	6,785

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Rolling Hills

ACCOUNT #: 10.112.51450.986

ECS Software Maintenance	\$	13,500
Office 2010/2013 license 29@348.08	\$	<u>10,095</u>
	\$	23,595

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Sanitation

ACCOUNT #: 10.112.51450.987

GCS Permit Tracking	\$	<u>18,360</u>
Total	\$	18,360

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Senior Services

ACCOUNT #: 10.112.51450.989

Office 2010/2013 License 5 @348.08	\$	1,740
		<hr/>
Total	\$	1,740

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Solid Waste

ACCOUNT #: 10.112.51450.990

Office 2010/2013 License 2 @348.08 \$ 697

Total \$ 697

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/>
Total	\$	6,276

EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Veteran Services

ACCOUNT #: 10.112.51450.992

Office 2010/2013 License 2 @ 348.08	\$	697
Vetra Spec Software Purchase	\$	600
Vetra Spec Yearly License Fee	\$	400

Total	\$	1,697
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MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ADMINISTRATOR						
10.115.51150.110 SALARIES	30,543	89,438	91,483	43,567	90,520	107,514
10.115.51150.150 FRINGE BENEFITS	5,483	16,576	17,493	8,415	17,483	21,273
10.115.51150.152 WORK COMP	104	303	256	122	255	292
10.115.51150.157 TRAINING	-	348	-	-	500	500
10.115.51150.225 TELEPHONE	728	2,540	922	194	665	1,270
10.115.51150.298 EQUIPMENT SERVICE CONTRACT	443	2,109	1,925	2,345	3,590	3,590
10.115.51150.310 OFFICE SUPPLIES	6,659	693	650	914	1,000	2,000
10.115.51150.311 POSTAGE	44	225	138	-	200	200
10.115.51150.313 PRINTING	-	1,091	772	20	1,000	1,000
10.115.51150.320 BOOKS/PUBS/SUBS	-	20	-	-	200	200
10.115.51150.324 DUES	-	597	574	614	800	800
10.115.51150.331 CONFERENCES/SEMINARS	-	1,555	807	694	1,250	1,400
10.115.51150.337 MILEAGE	-	658	647	206	750	750
10.115.51150.392 MISCELLANEOUS	13,491	-	1,097	-	-	-
10.115.51150.900 TECHNOLOGY POOL EXPENSE	-	-	1,300	942	942	2,097
TOTAL EXPENDITURES	57,495	116,153	118,064	58,032	119,155	142,886

FINANCING PROPOSAL

COUNTY APPROPRIATION			122,731		119,155	142,886
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**MONROE COUNTY
PERSONNEL COSTS
2013 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	WORKERS COMP.	TOTAL
ADMINISTRATOR	CATHY SCHMIT	\$ 89,320		\$ 11,880	\$ 6,833	\$ -	\$ -	\$ 18	\$ 18,731	\$ 242	\$ 108,293
ADM. ASSISTANT	50% - VACANT	\$ 16,994		\$ 1,131	\$ 1,301	\$ -	\$ -	\$ 18	\$ 2,450	\$ 46	\$ 19,490
Cell Phone		\$ 1,200			\$ 92				\$ 92	\$ 4	\$ 1,296
Grand Total		\$ 107,514	\$ -	\$ 13,011	\$ 8,226	\$ -	\$ -	\$ 36	\$ 21,273	\$ 292	\$ 129,079

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830
General Employee-	0.1330

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

Social Security 0.0765

***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

2 Phone Lines	\$150 Per Year
Long Distance	\$100 Per Year
1 Fax Line - \$45 per month	\$540 Per Year
MiFi	\$480 Per Year

\$1,270 Annual Cost

*Fax line shared with Finance, Personnel, Maintenance & Zoning/Parks Departments

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.115.51150.298

Copier	\$265 Per Month
Printer(s)	\$7 Per Month
	<u>x 12</u>
	\$3,264 Annually
Use Overage Charges	\$326
	<u>\$3,590</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Printing

ACCOUNT #: 10.115.51150.313

Budget Printing & Supplies

\$1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Books/Pubs/Subs

ACCOUNT #: 10.115.51150.320

WCA Magazine	\$	20
GFOA or Other Professional Publications	\$	180
	\$	200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Dues

ACCOUNT #: 10.115.51150.324

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Conferences

ACCOUNT #: 10.115.51150.331

WCMA		\$ 150	Annually		
WCEA		\$ 150	Annually		
WCA Meetings	75 x 6 =	\$450	Annually	Registration Fees	
WCA Annual Conference		\$150	Annually	Registration Fees	
Hotel/Meals		\$500	Annually		
		\$ 1,400			

EXPENDITURE DETAIL LISTING

DEPARTMENT: Administrator

ACCOUNT NAME: Mileage

ACCOUNT #: 10.115.51150.337

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

IT Pool Annual Charge to 2013 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	3	\$ 600	\$ 150
	Monitor	HP L1908w	3CQ8470QBL	5	3	\$ 200	\$ 50
	Projector	InFocus & case	ID 21 SN: AZNB93201553	7	3	\$ 700	\$ 117
	Laptop	HP 4520S	2CE0500Q9P	5	2	\$ 900	\$ 180
	Tablet	iPad	DMPHM3LVDJ8R	3	1	\$ 900	\$ 300
	New PC			5	1	\$ 500	\$ 600
	New Double Monitor			5	1	\$ 400	\$ 480
	New Double Monitor Stand			5	1	\$ 220	\$ 220
							\$ 2,097

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
NONLAPSING - TECHNOLOGY POOL						
10.116.51490.900						
TECHNOLOGY POOL EXPENSE	-	-	63,263	94,233	432,513	145,884
TOTAL EXPENDITURES	-	-	63,263	94,233	432,513	145,884
<hr/>						
FINANCING PROPOSAL						
10.116.40210						
IT REVENUE/HUMAN SERVICES	-	-	62,543	13,589	13,589	16,139
10.116.40220						
IT REVENUE/SENIOR SERVICES	-	-	-	-	-	3,500
10.116.40240						
IT REVENUE/HEALTH	-	-	-	-	-	8,782
10.116.40610						
IT REVENUE/ROLLING HILLS	-	-	32,942	11,678	11,678	7,308
10.116.40690						
IT REVENUE/SOLID WASTE	-	-	5,150	790	790	710
10.116.40710						
IT REVENUE/HIGHWAY	-	-	17,333	4,093	4,093	3,043
10.116.47400						
NONLAPSING-TECH POOL REVENUE	-	-	195,402	123,332	123,332	106,402
TOTAL REVENUE	-	-	313,370	153,482	153,482	145,884
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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CLERK OF COURTS						
10.121.51210.110 SALARIES	293,409	325,971	337,972	162,134	351,890	351,382
10.121.51210.120 OVERTIME	-	-	-	-	-	-
10.121.51210.125 COURT COMMISSIONER	4,645	2,072	2,877	1,546	2,500	3,000
10.121.51210.126 INTERPRETER FEES	14,646	-	7,430	3,264	15,000	10,000
10.121.51210.142 JURORS/BAILIFFS	38,642	18,561	19,261	14,598	36,000	30,000
10.121.51210.145 WITNESS FEES	4,869	4,164	3,498	1,963	5,000	4,500
10.121.51210.150 FRINGE BENEFITS	137,277	142,940	141,378	61,911	135,623	122,339
10.121.51210.152 WORK COMP	892	989	849	441	991	954
10.121.51210.208 DOCTOR EXAMINATIONS	5,587	7,001	10,972	7,198	7,500	10,000
10.121.51210.212 ATTORNEY FEES	107,277	128,123	104,777	19,810	85,000	75,000
10.121.51210.218 MEDIATION/COUNSELING FEES	9,150	7,610	8,100	3,690	8,000	8,000
10.121.51210.225 TELEPHONE	6,135	5,882	4,639	433	2,292	2,040
10.121.51210.251 TRANSCRIPTS	2,611	3,492	5,109	1,564	5,000	4,000
10.121.51210.298 EQUIPMENT SERVICE CONTRACT	-	180	4,134	3,209	6,720	7,380
10.121.51210.310 OFFICE SUPPLIES/EXPENSE	8,004	7,005	4,185	2,413	7,500	6,500
10.121.51210.311 POSTAGE	12,731	12,154	12,426	2,790	13,000	13,000
10.121.51210.313 PRINTING COSTS	3,081	3,271	642	126	1,000	750
10.121.51210.324 DUES	125	125	125	125	125	125

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.121.51210.331 CONFERENCES/SEMINARS	784	721	389	209	1,000	1,000
10.121.51210.397 ERRORS & OMISSIONS	355	-	20	10	500	500
TOTAL EXPENDITURES	650,220	670,261	668,784	287,433	684,641	650,470

FINANCING PROPOSAL

10.121.43518 JUDICIAL REIMB.-CIRCUIT CRT	53,726	60,708	65,309	31,239	65,000	62,000
10.121.43600 STATE GAL PAYMENT	6,544	10,761	11,109	-	10,000	5,000
10.121.45100 WARRANT FEES DUE COUNTY	1,540	3,838	2,700	6,552	1,500	5,000
10.121.45110 CO.ORD.FORFEITURES	90,373	78,334	88,466	41,265	70,000	80,000
10.121.45120 PENAL FINES FOR COUNTY	162,748	153,465	122,487	55,366	100,000	120,000
10.121.46140 COURT FEES DUE COUNTY	91,436	82,404	71,430	29,730	66,000	66,000
10.121.46141 ADMIN. SURCHARGE FOR COUNT	164	332	27	266	500	500
10.121.46142 FAMILY CRT.COUN.SERV. FEE	5,615	5,155	5,565	2,325	5,600	5,600
10.121.46143 RECOUP ATTORNEY FEES	22,714	28,379	16,068	12,220	15,000	15,000
10.121.46144 RECOUP GAL FEES	1,165	3,705	5,326	2,717	3,000	3,000
10.121.46145 CIRCUIT COURT FEES & COSTS	52,485	48,490	43,887	18,614	50,000	40,000
10.121.48115 INTEREST-CLRK.CRTS.CHECK.A	3,355	3,209	1,897	475	2,000	1,000
10.121.48990 CLERK OF COURT MISC REVENUE	9,015	150	1,519	3,242	2,500	7,000
COUNTY APPROPRIATION			232,994		293,541	240,370

**MONROE COUNTY
PERSONNEL COSTS
2013 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	WORKERS COMP.	TOTAL
CLERK OF COURT	SHIRLEY CAPIEWSKY	\$ 47,482		\$ 3,324	\$ 3,633	\$ 14,854	\$ 779	\$ 18	\$ 22,608	\$ 129	\$ 70,219
DEPUTY CLERK/ BOOKKEEPER	KAY KAST	\$ 39,234		\$ 2,610	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,263	\$ 106	\$ 60,603
TRAFFIC CLERK	LAURA ENDRES	\$ 34,735		\$ 2,310	\$ 2,658	\$ 6,323	\$ 779	\$ 18	\$ 12,088	\$ 94	\$ 46,917
CRIMINAL CLERK	HOLLY MCCASKEY	\$ 31,614		\$ 2,103	\$ 2,419	\$ 6,323	\$ 251	\$ 18	\$ 11,114	\$ 86	\$ 42,814
FAMILY CLERK	HELYN SAVONE	\$ 34,891		\$ 2,321	\$ 2,670	\$ -	\$ 779	\$ 18	\$ 5,788	\$ 95	\$ 40,774
SMALL CLAIMS CLK	WENDY EVANS	\$ 32,451		\$ 2,158	\$ 2,483	\$ 6,323	\$ 251	\$ 18	\$ 11,233	\$ 88	\$ 43,772
CIVIL CLERK	SARA SWIATLY	\$ 31,748		\$ 2,112	\$ 2,429	\$ -	\$ 779	\$ 18	\$ 5,338	\$ 86	\$ 37,172
COURT CLERK	VACANT	\$ 28,989		\$ 1,928	\$ 2,218	\$ 14,854	\$ 779	\$ 18	\$ 19,797	\$ 79	\$ 48,865
JURY CLK/TRAFF ASST	REBECCA OLSEN	\$ 25,599		\$ 1,703	\$ 1,959	\$ -	\$ -	\$ 18	\$ 3,680	\$ 70	\$ 29,349
OFFICE ASSISTANT	KIM MEYER	\$ 27,687		\$ 1,842	\$ 2,119	\$ -	\$ -	\$ 18	\$ 3,979	\$ 75	\$ 31,741
RECEIPT/OFFICE ASST	CHARLOTTE SCHMITZ	\$ 14,759		\$ 982	\$ 1,130	\$ 3,162	\$ -	\$ 9	\$ 5,283	\$ 40	\$ 20,082
(Increase based on 1/2 time extra 80hrs wrk during yr)											
ON-CALL		\$ 2,193			\$ 168				\$ 168	\$ 6	\$ 2,367
OVERTIME	EMPLOYEES GRADE 1-6										
Grand Total		\$ 351,382	\$ -	\$ 23,393	\$ 26,888	\$ 66,693	\$ 5,176	\$ 189	\$ 122,339	\$ 954	\$ 474,675

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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 \$3,000 based on the average of the three previous years and the amount paid for the current year.

BUDGETED AMOUNT: **\$ 3,000**

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. For the remainder of 2011 we paid \$7,430 for interpreters and for the first half of 2012 we paid \$3,264. Whenever possible, we have interpreters appear by telephone rather than in person as the cost is less. Some hearings, however, require the interpreter to appear in person. Therefore, we have budgeted \$10,000 for 2013 for interpreter fees.

BUDGETED AMOUNT: \$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: JURORS/BAILIFFS

ACCOUNT #: 10.121.51210.142

We have budgeted \$30,000 for jurors/bailiffs based on the average of the three years and the amount paid for the current year.

BUDGETED AMOUNT: \$ 30,000

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 approximately \$4,200 per year. Based on this average, we feel that \$4,500 is an appropriate amount to budget for 2013.

BUDGETED AMOUNT: **\$ 4,500**

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 paid \$7,200 for doctor examinations as of July, 2012 and we believe we will be paying approximately \$10,000 in doctor examinations for 2012.

BUDGETED AMOUNT: \$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: ATTORNEY FEES

ACCOUNT #: 10.121.51210.212

Effective July 1, 2011, the guidelines for qualifying for State Public Defender representation were 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 its total impact. We believe more individuals are qualifying for public defender representation resulting in less court appointed attorneys to be paid by the County. Through July, 2012 we have paid approximately \$24,000. However, many bills are not submitted until closer to the end of the year. We feel \$75,000 is an appropriate amount to budget for attorney fees for 2013.

BUDGETED AMOUNT: \$ 75,000

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 \$8,287.
Based on this average, we are budgeting \$8,000 for 2013.

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.121.51210.225

1 Fax line @ \$40 per month	\$	480
11 phones @ \$60 per year	\$	660
Estimated Long Distance @ \$75 per month	\$	900
		<hr/>

BUDGETED AMOUNT: \$ 2,040

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TRANSCRIPTS

ACCOUNT #: 10.121.51210.251

Based on the average of the three previous years of \$3,737 and the amount paid for the current year, we are budgeting \$4,000 for transcripts for 2013.

BUDGETED AMOUNT: **\$ 4,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: EQUIPMENT SERVICE CONTRACT

ACCOUNT #: 10.121.51210.298

Maintenance Agreement - Check Signer	\$	186	Annually
Print Management Program	\$	6,540	Annually
<i>Estimated excess copy costs included</i>			
Additional Excess Copy Costs (10% of \$6,540)	\$	654	Annually

BUDGETED AMOUNT: \$ 7,380

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, paper for receipt printers and miscellaneous items that may be needed.

Office supplies for the last three years have averaged \$6,398.

BUDGETED AMOUNT: \$ 6,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: POSTAGE

ACCOUNT #: 10.121.51210.311

The average for postage over the past three years is \$12,437.
We are budgeting \$13,000 for 2013 to cover any possible increase in postage.

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:

- Notice Regarding Bond Posting
- Bond Cancellation Form
- Warrant Cancellation Form

All of the above forms are printed on NCR paper and are either 2-ply or 3-ply. We no longer have pre-printed Small Claims Summons & Complaint forms, but rather print them off the computer since the form is updated by the State periodically throughout the year. We also no longer print payment ledger cards. Based on this, we have reduced our printing costs for 2013 from \$1,000 to \$750.

BUDGETED AMOUNT: \$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURTS

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 (Date & Location Unknown at Present) - \$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 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. We currently are able to get hotel rooms at the State rate of \$70/night. The summer and fall conferences have registration fees of \$85.00 for each conference.

The Clerk of Circuit Court Institute is usually in February.

However at this time the date and location have not been set.

The summer conference for 2013 is in Wausau and the fall conference for 2013 is in Green Bay.

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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CIRCUIT COURT						
10.123.51230.110						
SALARIES	120,310	141,145	175,765	82,630	172,199	174,721
10.123.51230.145						
WITNESS FEES & JURORS	93	2,258	986	942	5,000	5,000
10.123.51230.146						
DOCTOR EXAMINATIONS	40,314	28,361	33,294	21,640	32,000	57,000
10.123.51230.150						
FRINGE BENEFITS	62,915	63,958	83,288	42,183	85,870	72,761
10.123.51230.152						
WORK COMP	408	478	493	231	484	475
10.123.51230.212						
ATTORNEY FEES	48,065	54,324	57,201	24,556	50,000	55,000
10.123.51230.218						
MEDIATION/COUNSELING FEES	180	-	-	-	-	-
10.123.51230.225						
TELEPHONE	6,587	9,073	8,391	896	3,000	3,120
10.123.51230.298						
EQUIPMENT SERVICE CONTRACTS	-	-	4,899	2,355	7,100	8,060
10.123.51230.310						
OFFICE SUPPLIES/EXPENSE	5,163	8,021	4,612	1,225	7,000	7,000
10.123.51230.311						
POSTAGE	6,459	12,316	7,871	3,959	9,000	9,000
10.123.51230.313						
PRINTING COSTS	3,946	3,921	341	725	720	1,025
10.123.51230.320						
BOOKS/PUBS/SUBS	14,573	13,096	13,752	4,624	11,480	11,520
10.123.51230.324						
DUES	65	65	65	15	65	65
10.123.51230.331						
CONFERENCES AND SEMINARS	198	205	40	-	260	275
10.123.51230.337						
MILEAGE	112	176	64	22	188	290
10.123.51230.815						
CAPITAL OUTLAY OVER \$5,000	-	10,191	-	-	-	-
TOTAL EXPENDITURES	309,388	347,588	391,060	186,003	384,366	405,312

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.123.43510						
JUDICIAL REIMB.-PROB.JUV.C	99,778	112,743	121,289	58,014	116,000	116,000
10.123.46141						
JUVENILE LEGAL FEES	535	348	1,046	376	600	600
10.123.46143						
CHAPTER 51/RECOUP ATTY FEE	475	-	-	-	-	-
10.123.46144						
CHAPTER 55/48 RECOUPMENT	99	1,606	1,264	1,195	1,000	1,000
10.123.46145						
GAL SUPPORT GRANT	34,837	33,009	30,296	-	25,000	30,000
10.123.46146						
COUNTY PROBATE FEES	16,620	11,445	11,250	8,318	10,500	10,500
10.123.46147						
COUNTY JUVENILE FINE & COST	976	561	120	184	100	100
10.123.46148						
CH. 51 LEGAL FEES DUE COUNTY	500	460	555	223	800	800
10.123.46149						
CH. 55 LEGAL FEES DUE COUNTY	730	1,739	1,644	360	800	800
10.123.46150						
RECOUP DOCTOR EVALUATIONS	400	2,750	3,737	2,925	3,000	5,500
10.123.48990						
PROB. & JUV.CRT.MISC.REVENUE	2,520	1,295	1,245	412	800	800
COUNTY APPROPRIATION		181,632	218,614		225,766	239,212

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: CIRCUIT COURT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
JUDICIAL ASST.	MARY MILLER	\$ 34,891		\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628
JUDICIAL ASST.	BEA PFAFF	\$ 34,891		\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628
JUDICIAL ASST.	DENISE SECRIST	\$ 34,891		\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628
REG. IN PROBATE	DIANE BERENDES	\$ 39,234		\$ 2,610	\$ 3,002	\$ -	\$ -	\$ 18	\$ 5,630	\$ 106	\$ 44,970
JUVENILE CLERK	ROBIN AHLER	\$ 30,265		\$ 2,013	\$ 2,316	-	\$ 779	\$ 18	\$ 5,126	\$ 82	\$ 35,473
LTE	40 HOURS @ \$13.71	\$ 549		\$ 37	\$ 42	\$ -	\$ -	\$ -	\$ 79	\$ 2	\$ 630
Grand Total		\$ 174,721	\$ -	\$ 11,623	\$ 13,370	\$ 44,562	\$ 3,116	\$ 90	\$ 72,761	\$ 475	\$ 247,957

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

Social Security 0.0765

2012 Health Insurance (contingency to cover increase)

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

2013 Dental Insurance (contingency to cover increase)

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Witness Fees & Jurors

ACCOUNT #: 10.123.51230.145

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

Juvenile CHIPS cases, Chapter 51 mental commitments and Chapter 54/55 guardianship cases may request a 6-person jury trial. These trials usually run 1-2 days. A termination of parental rights case requires a 12-person jury trial and usually runs 3-5 days. A one-day, 6-person jury trial will cost approximately \$1,000.00

Estimate: \$ **5,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Doctor Examinations

ACCOUNT #: 10.123.51230.146

Doctor examinations for juvenile competency to proceed and NGI pleas; guardianship examinations, mental commitments and recommitments, independent evaluations for wards who are indigent.

Through early August, doctor evaluations are averaging \$4,731.00 per month
 $\$4,731/\text{mo} \times 12 = \$56,772$

Estimate: **\$ 57,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Attorney Fees

ACCOUNT #: 10.123.51230.212

Over the last three years, our department has averaged \$53,200 per year in attorney fees. Historically, attorneys file their billing statements at the end of each year.

Estimate: **\$55,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Telephone

ACCOUNT #: 10.123.51230.225

Average monthly phone line cost	\$	70
Average monthly long distance cost	\$	60
Average monthly fax cost	\$	130
		<hr/>
	\$	260

Request is for \$ **3,120**

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
Overages --est. at 12,000/quarter @ 2cents each		<u>960 per year</u>
Total:		\$ 8,060 per year

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.123.51230.310

Branch I	\$	2,500
Branch II	\$	2,500
Branch III	\$	2,000
		<hr/>
	\$	7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Postage

ACCOUNT #: 10.123.51230.311

Our department orders stamped envelopes from the postal service and orders large quantities at one time to save on shipping, etc. We also use numerous rolls of stamps for large envelopes and additional postage for juvenile and guardianship reports.

Estimate: \$ **9,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court
ACCOUNT NAME: Printing
ACCOUNT #: 10.123.51230.313

Forms printed by Publishers or Evans Printing:

Letterhead - \$100 per Branch	\$ 300
New PTC / STC Forms	<u>\$ 725</u>
Total:	\$ 1,025

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Books, Publications & Subscriptions

ACCOUNT #: 10.123.51230.320

WestlawNext	\$	10,250
Jury instructions, each Branch \$200 x 3	\$	600
Directories, Legal Directory & Lawyer Directory , \$50 x 3	\$	150
JV Code and PR Code for clerks	\$	120
TPR, Rules of Evidence, Court Rules, Family supplements, etc.	\$	400
		<hr/>
	\$	11,520

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Dues

ACCOUNT #: 10.123.51230.324

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Conferences and Seminars

ACCOUNT #: 10.123.51230.331

3-day Register in Probate convention:

Registration	\$	35
Lodging, 3 nights @ \$80/night	\$	240
		<hr/>
	\$	275

EXPENDITURE DETAIL LISTING

DEPARTMENT: Circuit Court

ACCOUNT NAME: Mileage

ACCOUNT #: 10.123.51230.337

Juvenile convention is paid for by the State

Probate convention will either be in Siren or Eagle River, Wisconsin
230 miles (one way) x 2 = \$460.00 x \$.50/mile: \$230.00
Probate district meeting
60 miles round trip x 2 per year x \$.50/mile \$60.00

Total: \$290

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FAMILY COURT COMMISSIONER						
10.124.51240.299						
CONTRACTED SERVICES	35,820	35,820	40,000	16,667	40,000	40,000
TOTAL EXPENDITURES	35,820	35,820	40,000	16,667	40,000	40,000

FINANCING PROPOSAL

10.124.44230						
MARRIAGE SEGREGATED FEES	5,580	5,320	5,580	2,520	5,200	5,200
COUNTY APPROPRIATION			34,420		34,800	34,800

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MEDICAL EXAMINER						
10.127.51270.110 SALARIES	58,659	63,219	68,528	34,298	65,176	67,552
10.127.51270.150 FRINGE BENEFITS	10,304	11,455	10,548	4,572	8,668	9,474
10.127.51270.152 WORK COMP	1,454	1,626	1,826	941	1,698	1,529
10.127.51270.157 TRAINING	-	-	-	-	250	250
10.127.51270.225 TELEPHONE	1,991	1,994	1,634	446	1,154	1,154
10.127.51270.252 AUTOPSIES, PATHOLOGICAL	25,450	16,500	30,342	6,000	33,000	33,000
10.127.51270.255 LABORATORY & TOXICOLOGY	187	900	3,942	390	3,600	3,600
10.127.51270.256 TRANSPORTATION & REMOVALS	4,514	2,905	5,284	1,124	4,750	4,750
10.127.51270.290 ASSISTANT MEDICAL EXAMINER	1,319	-	-	-	-	-
10.127.51270.310 OFFICE SUPPLIES/EXPENSE	618	665	551	-	700	700
10.127.51270.311 POSTAGE	175	176	176	90	200	200
10.127.51270.324 DUES	60	60	60	-	60	60
10.127.51270.337 MILEAGE	450	210	130	65	400	400
10.127.51270.392 MEDICAL EXAMINER SUPPLIES	1,360	664	326	-	700	700
10.127.51270.530 EQUIPMENT RENTAL	-	-	321	203	660	660
10.127.51270.900 TECHNOLOGY POOL EXPENSE	-	-	1,250	160	160	160
TOTAL EXPENDITURES	106,541	100,375	124,918	48,289	121,176	124,189

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MEDICAL EXAMINER						
FINANCING PROPOSAL						
10.127.46190						
MEDICAL EXAMINER FEES	27,155	25,500	32,100	13,700	25,000	25,000
COUNTY APPROPRIATION			92,818		96,176	99,189

**MONROE COUNTY
PERSONNEL COSTS
2013 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	WORKERS COMP.	TOTAL
MEDICAL EXAMINER	TONY WISSESTAD	\$ 38,200		\$ 2,541	\$ 2,923	\$ -	\$ -	\$ 9	\$ 5,473	\$ 1,345	\$ 45,018
CLERICAL ASSIST	PENNY BRUEGGEN	\$ 26,168		\$ 1,741	\$ 2,002	\$ -	\$ -	\$ 14	\$ 3,757	\$ 71	\$ 29,996
ASST MEDICAL EXAM.	ROBERT SMITH	\$ 3,184			\$ 244	\$ -	\$ -	\$ -	\$ 244	\$ 113	\$ 3,541
Grand Total		\$ 67,552	\$ -	\$ 4,282	\$ 5,169	\$ -	\$ -	\$ 23	\$ 9,474	\$ 1,529	\$ 78,555

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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: Salaries

ACCOUNT #: 10.127.51270.110

Salaries are based on the Medical Examiner taking 450 calls in 2013 and the Chief Deputy taking 50 calls in 2013 for a total of 500 calls.

Note: The Chief Deputy's salary is based on a flat rate while the Medical Examiners salary is based on the number of hours worked on a case. The salary line item also includes support staff wages.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner
ACCOUNT NAME: Telephone
ACCOUNT #: 10.127.51270.225

Cell Phone @ \$30 per month	\$	360
2 Phones @ \$72 each per year	\$	144
Fax Line @ \$40 per month	\$	480
Estimated Long Distance	\$	170
		<hr/>
Annual Telephone costs	\$	1,154

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 may take up to six months to receive the results.
Some cases require a faster turnaround time thus the \$180 accelerated service 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
	<hr/>
Annual Dues:	\$60

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Mileage

ACCOUNT #: 10.127.51270.337

Various calls: **\$400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Medical Examiner Supplies

ACCOUNT #: 10.127.51270.392

Cost of body bags, specimen testing, and other miscellaneous supplies necessary for death investigations.

\$ 700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Equipment Rental

ACCOUNT #: 10.127.51270.530

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

IT Pool Annual Charge to 2013 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	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	MONITOR	IBM 9417AB1	V2M4916	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
							\$ 160

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
COUNTY CLERK						
10.141.51410.110						
SALARIES	178,048	90,558	101,669	49,531	103,539	107,610
10.141.51410.150						
FRINGE BENEFITS	79,867	34,241	33,226	14,791	30,571	46,896
10.141.51410.152						
WORK COMP	605	307	285	139	291	292
10.141.51410.225						
TELEPHONE	2,735	2,236	1,489	311	816	708
10.141.51410.310						
OFFICE SUPPLIES/EXPENSE	3,992	3,870	3,521	1,874	3,793	4,008
10.141.51410.311						
POSTAGE	765	2,578	3,647	1,554	3,500	3,375
10.141.51410.320						
BOOKS/PUBS/SUBS	79	96	110	105	110	110
10.141.51410.324						
DUES	95	95	95	95	95	95
10.141.51410.331						
CONFERENCES/SEMINARS	157	-	72	-	210	-
10.141.51410.337						
MILEAGE	328	60	94	-	140	175
10.141.51410.900						
TECHNOLOGY POOL EXPENSE	-	-	7,765	1,574	1,574	893
TOTAL EXPENDITURES	266,671	134,041	151,974	69,974	144,639	164,162
<hr/>						
FINANCING PROPOSAL						
10.141.46110						
COUNTY CLERK FEES	7,375	7,230	7,255	3,220	6,600	6,600
10.141.46111						
DOMESTIC PARTNERSHIP FEES	225	90	180	-	180	45
10.141.48990						
COUNTY CLERK MISC REVENUE	263	186	211	168	110	150
COUNTY APPROPRIATION			144,328		137,749	157,367

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: COUNTY CLERK

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
COUNTY CLERK	SHELLEY BOHL	\$ 55,646		\$ 3,896	\$ 4,257	\$ 14,854	\$ 779	\$ 18	\$ 23,804	\$ 151	\$ 79,601
DEPUTY CO CLERK	MARY BRIESKE	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
PURCHASING/LIC CLK	SUSAN ANEY	\$ 15,006		\$ 998	\$ 1,148	\$ -	\$ -	\$ 9	\$ 2,155	\$ 41	\$ 17,202
*Susan Aney											
Budgeted 1044 hours + 80											
for Vac/Sick fill-in											
Grand Total		\$ 107,610	\$ -	\$ 7,352	\$ 8,233	\$ 29,708	\$ 1,558	\$ 45	\$ 46,896	\$ 292	\$ 154,798

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Telephone

ACCOUNT #: 10.141.51410.225

1 Fax Line @ \$38 per month	\$	456
3 Telephone Lines @ \$72 per year	\$	216
Estimated Annual Long Distance	\$	36
		<hr/>
	\$	708

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.141.51410.310

Print Management	\$209 @ 12	\$	2,508
Office Supplies		\$	1,500
	Total	\$	4,008

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Postage

ACCOUNT #: 10.141.51410.311

County Clerk	\$ 450
Various Department Voucher Mailings 6,500 @ .45	\$ 2,925
	<hr/>
Total	\$ 3,375

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: Mileage

ACCOUNT #: 10.141.51410.337

4 Quarterly County Clerk District Meetings	
4 meetings @ 50 miles = 200 miles @ .50 =	\$ 100
Annual Clerk Conference = 150 miles @ .50 =	<u>\$ 75</u>
Total	\$ 175

IT Pool Annual Charge to 2013 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	MXL206196Y	5	1	\$ 600	\$ 120
	PC	HP	2UA911011C	5	1	\$ 600	\$ 120
	PC	COMPAQ 505BM	MXL9510FN8	5	4	\$ 600	\$ 200
	LAPTOP	HP ProBook 4530	CNU1163FH7	5	3	\$ 700	\$ 140
	MONITOR	HPL1750	CNC909QHZ7	5	4	\$ 200	\$ 67
	MONITOR	HPW19	CNC73PQ0X	5	5	\$ 200	\$ 100
	MONITOR	SONY SDMS73	3605498	5	5	\$ 200	\$ 100
	Tablet	iPad	DN6H2MPGDFHY	3	1	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)	PC/MONITOR						\$ (254)
							\$ 893

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

Total \$ **6,600**

REVENUE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: County Clerk Misc Revenue

ACCOUNT #: 10.141.48990

50 Directories @ \$2	\$	100
200 Copies @ \$.25	\$	50
		<hr/>
Total	\$	150

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
PROPERTY & LIABILITY INSURANCE						
10.141.51950.518						
PROPERTY & LIABILITY INSURANCE	305,319	298,688	348,740	235,285	401,141	401,141
TOTAL EXPENDITURES	305,319	298,688	348,740	235,285	401,141	401,141
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			348,740		401,141	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	\$	401,141

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
GRANTS TO PUBLIC LIBRARIES						
10.141.55110.720						
WINDING RIVERS	304,755	298,318	312,348	359,560	359,560	307,061
TOTAL EXPENDITURES	304,755	298,318	312,348	359,560	359,560	307,061
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			312,348		359,560	307,061

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Grants to Public Libraries

ACCOUNT #: 10.141.55110.720

Winding Rivers Library			
Monroe County	\$	237,869	
Other Counties	\$	60,875	
Operation Request	\$	7,817	
Vehicle Replacement Request	\$	500	
Total	\$	307,061	

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
REGIONAL PLANNING COMMISSION						
10.141.56120.324						
DUES	17,438	17,120	16,511	16,510	16,510	16,898
TOTAL EXPENDITURES	17,438	17,120	16,511	16,510	16,510	16,898
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			16,511		16,510	16,898

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Regional Planning Commission

ACCOUNT #: 10.141.56120.324

Mississippi Regional Planning Commission Dues \$ **16,898**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ELECTIONS						
10.142.51420.209 PROGRAMMING	28,710	50,826	25,343	37,080	55,000	21,500
10.142.51420.310 OFFICE SUPPLIES/EXPENSE	1,781	2,870	3,069	2,354	2,852	2,500
10.142.51420.313 PRINTING COSTS	10,927	19,159	9,283	13,263	19,500	10,500
10.142.51420.337 MILEAGE	60	128	108	104	128	80
TOTAL EXPENDITURES	41,478	72,983	37,803	52,801	77,480	34,580
<hr/>						
FINANCING PROPOSAL						
10.142.43515 WEDCS GRANT REVENUE	3,400	-	-	-	-	-
10.142.51420 ELECTIONS REIMBURSEMENT	16,288	13,709	15,490	13,127	14,600	14,000
COUNTY APPROPRIATION			22,313		62,880	20,580

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Programming

ACCOUNT #: 10.142.51420.209

Spring Primary Programming	\$	9,500
Spring Programming	\$	12,000
		<hr/>
Total	\$	21,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.142.51420.310

Envelopes/Security Seals/Bags	\$	900
Paper	\$	280
Postage	\$	1,000
Canvassers	\$	<u>320</u>
Total	\$	2,500

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
Publishing/Printing Costs	\$	6,000
<hr/>		
Total	\$	10,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Mileage

ACCOUNT #: 10.142.51420.337

2 Elections - Ballot/ Election Material Delivery
80 miles @ .50 @ 2 trips \$ 80

REVENUE DETAIL LISTING

DEPARTMENT: County Clerk - Elections

ACCOUNT NAME: Elections Reimbursement

ACCOUNT #: 10.142.51420

SVRS 2012 Relier Work (27 Municipalities)	\$ 8,250
April 2012 Municipality Portion of Coding/Ballots	\$ 5,750
	<hr/>
Total	\$ 14,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
PERSONNEL						
10.143.51430.110						
SALARIES	104,407	106,385	108,136	51,418	107,918	109,286
10.143.51430.150						
FRINGE BENEFITS	26,080	28,499	30,172	13,503	27,792	28,813
10.143.51430.152						
WORK COMP	355	361	303	144	304	296
10.143.51430.197						
LABOR RELATIONS	350	856	2,750	350	80,350	40,350
10.143.51430.207						
MEDICAL EXPENSE REIMBURSE	-	-	363	-	-	-
10.143.51430.225						
TELEPHONE	949	1,063	744	73	314	314
10.143.51430.298						
EQUIPMENT SERVICE CONTRACT	-	-	-	-	-	1,753
10.143.51430.310						
OFFICE SUPPLIES/EXPENSE	745	538	482	28	500	500
10.143.51430.311						
POSTAGE	459	677	572	361	525	525
10.143.51430.313						
PRINTING COSTS	1,087	181	61	26	200	200
10.143.51430.320						
BOOKS/PUBS/SUBS	79	41	80	-	100	100
10.143.51430.324						
DUES	290	185	160	230	185	385
10.143.51430.326						
ADVERTISING	-	-	5,905	5,432	7,200	7,200
10.143.51430.331						
CONFERENCES/SEMINARS	826	962	538	703	1,110	1,110
10.143.51430.337						
MILEAGE	1,032	644	921	668	1,000	1,300
10.143.51430.900						
TECHNOLOGY POOL EXPENSE	-	-	2,580	320	320	1,680
TOTAL EXPENDITURES	136,660	140,391	153,767	73,254	227,818	193,812
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			153,767		227,818	193,812

**MONROE COUNTY
PERSONNEL COSTS
2013 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 FRINGE BEN.	WORKERS COMP.	TOTAL
PERSONNEL DIRECTOR	KEN KITTLESON	\$ 74,312.00		\$ 4,942.00	\$ 5,685.00	\$ 6,323.00	\$ 251.00	\$ 18.00	\$ 17,219.00	\$ 201.00	\$ 91,732.00
PERSONNEL COORD.	ED SMUDDE	\$ 34,974.00		\$ 2,326.00	\$ 2,676.00	\$ 6,323.00	\$ 251.00	\$ 18.00	\$ 11,594.00	\$ 95.00	\$ 46,663.00
Grand Total		\$ 109,286.00	\$ -	\$ 7,268.00	\$ 8,361.00	\$ 12,646.00	\$ 502.00	\$ 36.00	\$ 28,813.00	\$ 296.00	\$ 138,395.00

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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	\$	40,000
		<hr/>
	\$	40,350

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Telephone

ACCOUNT #: 10.143.51340.225

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.143.51430.298

Copier for Finance & Personnel

\$265 Per Month

x 12

\$3,180 Annually

Use Overage Charges

\$326

Total

\$3,506

\$1,753 Split between Finance and Personnel budgets

*Copier shared with Finance Department

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

NPELRA	\$	160
SHRM	\$	200
WACPD	\$	<u>25</u>
	\$	385

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Mileage

ACCOUNT #: 10.143.51340.337

Various Conferences **\$1,300**

IT Pool Annual Charge to 2013 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	HP	290 / 2UA8291TH9	5	1	\$ 600	\$ 120
	PC	HP	287/ 2UA016213J	5	1	\$ 600	\$ 120
	MONITOR	LENOVO	VLHM376 / 1030	5	1	\$ 200	\$ 40
	MONITOR	LENOVO	VLHM363 / 1031	5	1	\$ 200	\$ 40
	Tablets	(2) iPads		3	1	\$ 1,800	\$ 1,800
Over/(Under) Prior Year Replacement(s)	PC/MONITOR						\$ (440)
							\$ 1,680

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
EMPLOYEE ASSISTANCE PROGRAM						
10.143.51431.392						
MISCELLANEOUS EXPENSE	3,125	2,375	4,000	2,000	4,000	4,000
TOTAL EXPENDITURES	3,125	2,375	4,000	2,000	4,000	4,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			4,000		4,000	4,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EMPLOYEE EDUCATION & TRAINING						
10.143.51432.392						
MISCELLANEOUS EXPENSE	750	-	828	-	30,000	30,000
TOTAL EXPENDITURES	750	-	828	-	30,000	30,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			828		30,000	30,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.143.51432.392

Safety Training

Supervisory & Management Training

Employee Technical Training - Microsoft Outlook, Word, Excel, ACS, iPads, 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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SECTION 125 ADMINISTRATION						
10.143.51433.392						
OPERATING EXPENSES	3,063	3,158	3,200	1,860	3,600	3,600
TOTAL EXPENDITURES	3,063	3,158	3,200	1,860	3,600	3,600
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			3,200		3,600	3,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Section 125 Administration

ACCOUNT #: 10.143.51433.392

Benefit Plan Administrators \$ 300 per month

\$ 3,600

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
HEALTH REIMBURSEMENT PROGRAM						
10.143.51434.392						
MISCELLANEOUS EXPENSE	34,793	135,815	128,419	42,622	200,000	200,000
TOTAL EXPENDITURES	34,793	135,815	128,419	42,622	200,000	200,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			128,419		200,000	200,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
RETIREMENT/FRINGE POOL - NONLAPSING						
10.143.51435.392						
MISCELLANEOUS EXPENSE	-	-	58,000	15,833	58,000	38,000
TOTAL EXPENDITURES	-	-	58,000	15,833	58,000	38,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			58,000		58,000	38,000

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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
STATE UNEMPLOYMENT SPECIAL ASSESSMENT						
10.143.51436.392						
Unemployment	-	-	9,182	-	10,500	4,500
TOTAL EXPENDITURES	-	-	9,182	-	10,500	4,500
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			9,182		10,500	4,500

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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCE DEPARTMENT						
10.151.51510.110						
SALARIES	-	88,859	491,911	224,690	502,990	526,256
10.151.51510.120						
OVERTIME	-	1,070	664	100	2,000	1,500
10.151.51510.150						
FRINGE BENEFITS	-	46,899	215,732	105,075	223,033	209,673
10.151.51510.152						
WORK COMP	-	305	1,364	629	1,420	1,429
10.151.51510.157						
TRAINING	-	-	339	-	1,828	1,280
10.151.51510.225						
TELEPHONE	-	405	640	73	254	438
10.151.51510.298						
EQUIPMENT SERVICE CONTRACTS	-	-	-	-	-	1,753
10.151.51510.310						
OFFICE SUPPLIES	-	484	553	67	700	900
10.151.51510.311						
POSTAGE	-	243	316	-	389	397
10.151.51150.320						
BOOKS/PUBS/SUBS	-	664	14	-	175	495
10.151.51510.324						
DUES	-	-	25	25	25	25
10.151.51510.331						
CONFERENCES/SEMINARS	-	120	215	171	625	670
10.151.51510.337						
MILEAGE	-	-	144	171	550	1,025
10.151.51510.900						
TECHNOLOGY POOL EXPENSE	-	-	1,300	1,785	1,785	1,460
TOTAL EXPENDITURES	-	139,049	713,217	332,785	735,774	747,301

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
FINANCING PROPOSAL						
10.151.40210						
FINANCE REV. - HUMAN SERVICES	-	15	280,328	111,176	273,785	271,132
10.151.40220						
FINANCE REV. - SENIOR SERVICES	-	-	39,129	27,291	57,699	57,995
10.151.40610						
FINANCE REV. - ROLLING HILLS	-	-	172,254	79,667	169,687	175,528
10.151.46110						
FINANCE DEPARTMENT FEES	-	30	225	120	90	180
COUNTY APPROPRIATION			221,281		234,513	242,466

**MONROE COUNTY
PERSONNEL COSTS
2013 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 FRINGE BEN	WORKERS COMP.	TOTAL
FINANCE DIRECTOR	TINA OSTERBERG	\$ 68,402		\$ 4,549	\$ 5,233	\$ 14,854	\$ 779	\$ 18	\$ 25,433	\$ 185	\$ 94,020
ACCOUNTING/ A/P CLERK	BRENDA HERRMAN	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
PAYROLL CLERK BKPR	KAREN CRONICK	\$ 36,958		\$ 2,458	\$ 2,828	\$ -	\$ 779	\$ 18	\$ 6,083	\$ 100	\$ 43,141
HEALTH BOOKKEEPER	CANDI BAINTE	\$ 18,479		\$ 1,229	\$ 1,414	\$ -	\$ -	\$ -	\$ 2,643	\$ 50	\$ 21,172
S.S. BOOKKEEPER	SUSIE BROWNELL	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
ASSIST. FINANCE/HS BUS ADMIN.	PATRICIA LEMBITZ	\$ 54,774		\$ 3,643	\$ 4,191	\$ -	\$ 779	\$ 18	\$ 8,631	\$ 148	\$ 63,553
HS BUISNESS INFO COORD.	JOANNE BERNETT	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
HS BOOKKEEPER	DIANE ERICKSON	\$ 39,234		\$ 2,610	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,263	\$ 106	\$ 60,603
HS A/P COORDINATOR	AMY HALDEMAN	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
HS BILLING/ ACCTS RECEIVABLE	PATRICIA JENKINS	\$ 34,891		\$ 2,321	\$ 2,670	\$ 6,323	\$ 251	\$ 18	\$ 11,583	\$ 95	\$ 46,569
TOTAL HUMAN SERVICES		\$ 202,815		\$ 13,490	\$ 15,519	\$ 50,885	\$ 3,367	\$ 90	\$ 83,351	\$ 549	\$ 286,715
RH DIR OF BUS & ENV. SERV.	GARLYNN BROOKSHAW	\$ 51,225		\$ 3,407	\$ 3,919	\$ 14,854	\$ 779	\$ 18	\$ 22,977	\$ 139	\$ 74,341
PYRL/ A/P BOOKKEEPER	TINA DEARMAN	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
RH BKPR/ ACCOUNT REC.	DIANE JOHNSON	\$ 37,003		\$ 2,461	\$ 2,831	\$ -	\$ 779	\$ 18	\$ 6,089	\$ 100	\$ 43,192
TOTAL ROLLING HILLS		\$ 125,186		\$ 8,326	\$ 9,578	\$ 29,708	\$ 2,337	\$ 54	\$ 50,003	\$ 339	\$ 175,528
OVERTIME		\$ 500	\$ 1,500	\$ 133	\$ 153				\$ 286	\$ 6	\$ 2,292
Grand Total		\$ 526,256	\$ 1,500	\$ 35,101	\$ 40,381	\$ 125,155	\$ 8,820	\$ 216	\$ 209,673	\$ 1,429	\$ 738,858

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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

2 Online GFOA Training Sessions	@ \$85 each	\$170
WGFOA - 4 sessions in two days	@ \$60 each	\$240
GFOA Annual GAAP Update		\$135
1099 Training -one Session	@ 395 each	\$395
Year-End ACS Reporting - WEBEX Review		\$60
Hotels/Meals		\$280
	Total	<u>\$1,280</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Telephone

ACCOUNT #: 10.151.51510.225

4 Phones @ \$72 ea. / year	\$	288
Est. Annual Long Distance	\$	<u>150</u>
Total Annual Cost	\$	438

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.115.51150.298

Copier for Finance & Personnel	\$265 Per Month
	<u> x 12</u>
	\$3,180 Annually
Use Overage Charges	<u> \$326</u>
Total	\$3,506
Split between Finance and Personnel budgets	\$1,753

*Copier shared with Personnel Department

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.151.51510.310

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

Budgeted Amount: \$900

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Postage

ACCOUNT #: 10.151.51510.311

8 Rolls of 45 cent and 1 Roll of 17 cent Stamps	\$377
Various Certified Mailings	<u>\$20</u>
	\$397

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Books/Publications/Subscriptions

ACCOUNT #: 10.151.51510.320

GFOA Professional Publications	\$ 175
IRS Form 1099 Reporting Manual	\$ 320
	<hr/>
	\$ 495

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
Southwest Regional Highway Bookkeepers Mtg	Reg. fee	\$25
Hotel/Meals		\$420
		<hr/>
	Total	\$670

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Mileage

ACCOUNT #: 10.151.51510.337

WGFOA-Meetings	\$ 500
Southwest Regional Highway Bookkeepers Mtg	\$ 75
Training	\$ 450
	<hr/>
Total	\$1,025

IT Pool Annual Charge to 2013 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)
Finance	PC	HP 5800	MXM82406BV	5	5	\$ 600	\$ 300
	PC	HP 3130 MT	MXL11016NP	5	2	\$ 630	\$ 126
<i>Surplus</i>	PC	HP 505GM	MXL007020Y	5	6	\$ 600	\$ -
	DOUBLE MONITOR	HP LE1950	CNK8020G86	5	5	\$ 400	\$ -
	NEW DOUBLE MONITOR			5	1	\$ 400	\$ 80
	DOUBLE MONITOR	HP LE1901W	S3CQ030237M	5	3	\$ 400	\$ 80
	DOUBLE MONITOR	STAND	33-322-200	5	2	\$ 220	\$ 44
<i>Surplus</i>	MONITOR	IBM 9417AC1	V2FCR24	5	6	\$ 200	\$ -
	PRINTER	HP 895	MY251N45H	7	7	\$ 100	\$ 50
	LAPTOP & CASE	HP 4520S	2CE0500BO	5	3	\$ 700	\$ 140
	Tablet	iPad	DMQHP8KXDJ8	3	1	\$ 900	\$ 300
	NEW PC			5	1	\$ 500	\$ 600
	NEW DOUBLE MONITOR			5	1	\$ 400	\$ 480
	DOUBLE MONITOR STAND			5	1	\$ 220	\$ 220
Over/(Under) Prior Year Replacement(s)	PC/MONITOR						\$ (960)
							\$ 1,460

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2011 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCE						
DATA PROCESSING						
10.151.51540.310						
OFFICE SUPPLIES EXPENSE	3,675	3,864	3,312	372	3,500	3,500
TOTAL EXPENDITURES	3,675	3,864	3,312	372	3,500	3,500
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			3,312		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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
FINANCE						
SPECIAL ACCOUNTING & AUDIT						
10.151.51590.213						
AUDITING/ACCOUNTING EXPENSE	42,650	38,850	44,700	31,750	40,500	46,200
TOTAL EXPENDITURES	42,650	38,850	44,700	31,750	40,500	46,200
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			44,700		40,500	46,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Special Accounting and Audit

ACCOUNT NAME: Auditing / Accounting Expense

ACCOUNT #: 10.151.51590.213

Annual Audit	\$	45,900
<u>Less:</u> Rolling Hills portion	\$	(4,500)
OPEB	\$	4,800
		<hr/>
	\$	46,200

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCE						
INDIRECT COST SHARING						
10.151.51980.299						
CONTRACTED SERVICES	6,182	6,182	5,750	-	5,750	5,750
TOTAL EXPENDITURES	6,182	6,182	5,750	-	5,750	5,750
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			5,750		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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
TAX DEED EXPENSE						
10.156.51530.392						
OPERATING EXPENSES	4,850	11,254	11,752	24,925	23,058	14,000
TOTAL EXPENDITURES	4,850	11,254	11,752	24,925	23,058	14,000
<hr/>						
FINANCING PROPOSAL						
10.156.51530						
TAX DEEDS REVENUE	4,268	7,146	9,791	7,650	10,000	10,000
COUNTY APPROPRIATION			1,961		13,058	4,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
TREASURER						
10.156.51560.110						
SALARIES	167,052	169,915	172,604	82,221	172,309	172,309
10.156.51560.120						
OVERTIME	-	-	341	186	782	782
10.156.51560.150						
FRINGE BENEFITS	68,140	70,443	66,576	29,714	71,700	57,831
10.156.51560.152						
WORK COMP	568	576	484	231	487	471
10.156.51560.210						
PROFESSIONAL SERVICES	-	-	-	-	-	7,700
10.156.51560.225						
TELEPHONE	2,179	2,024	1,648	310	983	983
10.156.51560.310						
OFFICE SUPPLIES/EXPENSE	5,744	5,118	5,098	3,791	10,221	9,165
10.156.51560.311						
POSTAGE	5,389	4,988	4,258	3,475	5,000	5,000
10.156.51560.315						
ASSESSOR SUPPLIES/EXPENSE	3,099	4,400	4,611	569	5,000	6,000
10.156.51560.320						
BOOKS/PUBS/SUBS	2,790	1,511	1,252	39	1,500	-
10.156.51560.331						
CONFERENCES/SEMINARS	715	994	978	390	1,070	1,120
10.156.51560.337						
MILEAGE	410	313	453	111	350	525
10.156.51560.338						
MILEAGE - ASSESSORS	711	432	265	-	600	600
10.156.51560.519						
UNCOLLECTED PERS.PROP.TAX	3,530	1,675	3,115	2,631	3,000	3,000
10.156.51560.900						
TECHNOLOGY POOL EXPENSE	-	-	18,357	2,163	2,163	1,773
TOTAL EXPENDITURES	260,327	262,389	280,039	125,830	275,165	267,259
<hr/>						
FINANCING PROPOSAL						
10.156.48990						
TREASURER'S MISC. REVENUE	3,026	4,374	3,046	1,769	2,000	2,000
COUNTY APPROPRIATION			276,993		273,165	265,259

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: TREASURER

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
TREASURER	ANNETTE ERICKSON	\$ 50,553		\$ 3,539	\$ 3,868	\$ 14,854	\$ 779	\$ 18	\$ 23,058	\$ 137	\$ 73,748
DEPUTY TREASURER	MARY MCCLINTOCK	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
CLERK	DEBRA CARNEY	\$ 34,891		\$ 2,321	\$ 2,670	\$ -	\$ 779	\$ 18	\$ 5,788	\$ 95	\$ 40,774
REAL PROPERTY	JEREMIAH ERICKSON	\$ 49,277		\$ 3,277	\$ 3,770	\$ -	\$ 779	\$ 18	\$ 7,844	\$ 134	\$ 57,255
ON-CALL	70 HOURS	\$ 630		\$ 42	\$ 49				\$ 91	\$ 2	\$ 723
OVERTIME			\$ 782	\$ 53	\$ 60				\$ 113	\$ 3	\$ 898
Grand Total		\$ 172,309	\$ 782	\$ 11,690	\$ 13,245	\$ 29,708	\$ 3,116	\$ 72	\$ 57,831	\$ 471	\$ 231,393

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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: Professional Services

ACCOUNT #: 10.156.51560.210

Bank Fees - Including Postive Pay **\$ 7,700**

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
Misc - Highlighters, calculator ribbons, tape, etc.	600
Paper for daily receipts and reports	200
Tax Bill Receipt Self-Addressed Envelopes and Delinquent Tax Notice Envelopes	1,000
	<hr/>
	\$ 9,165

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 for Tax Time which includes colored paper	1,500
Real Estate & Personal Property Tax Envelopes	1,000
	\$ 6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.156.51560.331

Jeremy Erickson	RPLA Conference in Barneveld, Iowa Co. (September, 2013)	350
Annette Erickson	WCTA Conference in Kenosha (June, 2013)	400
Annette Erickson	WCTA Conference in Rhinelander (Oneida County, October, 2013)	370
	TOTAL	\$ 1,120

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Mileage

ACCOUNT #: 10.156.51560.337

Jeremy Erickson	RPLA Conference in Barneveld, Iowa Co. (September, 2013)	240 miles	120
Annette Erickson	WCTA Conference in Kenosha (June, 2013)	436 miles	218
Annette Erickson	WCTA Conference in Rhinelander (Oneida County, October, 2013)	248 miles	124
Annette Erickson	Spring & Fall District Meetings in Vernon County, 2013	126 miles	63
TOTAL			\$ 525

EXPENDITURE DETAIL LISTING

DEPARTMENT: Treasurer

ACCOUNT NAME: Mileage - Assessors

ACCOUNT #: 10.156.51560.338

\$600 is a close estimate given the Treasurer hasn't any idea how many of the Assessors that live in Monroe County go to the training in Eau Claire or Madison.

\$ 600

IT Pool Annual Charge to 2013 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>	
TREASURER	PC	COMPAQ DC580	MXL8120VKH	5	4	600	200	
	PC	HP8200ELITE CMT	MXL206196L	5	1	600	120	
	PC	DELL OPTIPLEX270	3KFMX21	5	8	600	-	
	PC - New			5	3	600	120	
	PC	HP DC7900	MXL916102	5	4	1,000	333	
	PC	HP8200ELITE SMALL	MXL2191BLY	5	1	600	120	
	PC	HP 6000 Pro	MXL10303PC	5	3	600	120	
	PC	HP8200 ELITE SMALL	MXL2191BM3	5	1	600	120	
	PC	HP8200 ELITE MINITO	MXL206194K	5	1	600	120	
	MONITOR	SONY SDMS573	39596883	5	5	200	-	
	New Monitor			5	1	200	40	
	MONITOR	DELL 2000FP	CN09E24944664444JOUEL	5	6	400	-	
	New Monitor			5	2	400	80	
	MONITOR	DELL 2000FP	CN09E249466330VALI	5	6	400	-	
	New Monitor			5	2	400	80	
	MONITOR	DELL 2000FP	CN09E2494663333J182L	5	5	400	-	
	New Monitor			5	1	400	80	
	MONITOR	SONY SDMS73	3596893	5	5	200	-	
	New Monitor			5	1	200	40	
	MONITOR	IBM 9417	V2CBL32	5	6	200	-	
	New Monitor			5	2	200	40	
	MONITOR	IBM 9417	V2FCR44	5	6	200	-	
	New Monitor			5	2	200	40	
	MONITOR	IBM 9417	V2CBL08	5	6	200	-	
	New Monitor			5	2	200	40	
	MONITOR	DELL L15	CN03K6484663325T1090U	5	8	200	-	
	MONITOR - New			5	3	200	40	
	MONITOR	LENOVA L17	V2AR335	5	5	200	-	
	New Monitor			5	1	200	40	
							\$	1,773

(Replacement costs divided by # of years to replacement)

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
DISTRICT ATTORNEY						
10.161.51310.110 SALARIES	187,048	188,803	216,974	108,441	231,444	243,988
10.161.51310.120 OVERTIME	1,022	617	1,230	1,551	1,500	1,500
10.161.51310.150 FRINGE BENEFITS	95,404	87,469	81,108	41,228	91,526	97,765
10.161.51310.152 WORK COMP	640	642	611	308	657	668
10.161.51310.225 TELEPHONE	8,669	8,284	6,655	721	3,012	3,012
10.161.51310.237 PAPER SERVICE/CERTIFIEDS	2,363	1,121	919	727	2,100	2,100
10.161.51310.244 MOTOR VEHICLES - OPS & MAINT.	-	-	-	1,011	2,340	2,340
10.161.51310.251 TRANSCRIPTS	4,677	4,878	3,706	1,901	5,100	5,100
10.161.51310.254 INVESTIGATIVE EXPENSE	775	1,469	5,167	-	3,500	7,500
10.161.51310.310 OFFICE SUPPLIES/EXPENSE	6,912	4,861	5,169	2,653	6,500	6,500
10.161.51310.311 POSTAGE	1,804	1,002	833	551	2,500	2,500
10.161.51310.320 BOOKS/PUBS/SUBS	1,154	1,038	695	333	1,200	1,200
10.161.51310.324 DUES	50	-	-	25	75	75
10.161.51310.331 CONFERENCES/SEMINARS	260	-	-	624	902	802
10.161.51310.337 MILEAGE	257	-	-	8	520	200
10.161.51310.353 EQUIPMENT-MAINT./REPAIRS	1,687	1,500	1,800	4,497	8,000	8,000
10.161.51310.394 TRIAL EXPENSE	2,512	373	1,507	4,458	9,500	5,500
10.161.51310.521 BONDING	40	-	-	50	40	50

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
10.161.51310.900						
TECHNOLOGY POOL EXPENSE	-	-	600	120	120	100
TOTAL EXPENDITURES	315,274	302,057	326,973	169,207	370,536	388,900

FINANCING PROPOSAL

10.161.45200						
DA RESTITUTION SURCH.FEES	9,362	11,484	7,977	3,999	8,000	8,000
10.161.48990						
DIST.ATTORNEY MISC. REVENUE	26,769	20,586	25,523	11,329	17,600	17,600
TOTAL REVENUES	36,131	32,070	33,499	15,328	25,600	25,600

COUNTY APPROPRIATION			293,474		344,936	363,300
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**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: DISTRICT 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		\$ 2,711	\$ 3,118	\$ 14,854	\$ 779	\$ 18	\$ 21,480	\$ 111	\$ 62,349
INVESTIGATOR	DON HENRY	\$ 38,607		\$ 2,568	\$ 2,954	\$ -	\$ -	\$ 18	\$ 5,540	\$ 105	\$ 44,252
LEGAL SECRETARY	SARA KAST-CLARK	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
LEGAL SECRETARY	JOYCE DAVIS	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
LEGAL SECRETARY	CYNTHIA LYDON	\$ 36,390		\$ 2,420	\$ 2,784	\$ -	\$ -	\$ 18	\$ 5,222	\$ 99	\$ 41,711
CLERICAL ASSISTANT	LISA BERON	\$ 24,646		\$ 1,639	\$ 1,886	\$ -	\$ -	\$ 14	\$ 3,539	\$ 67	\$ 28,252
CLERICAL ASSISTANT	SUE SCHAMS	\$ 29,671		\$ 1,974	\$ 2,270	\$ 14,854	\$ 779	\$ 18	\$ 19,895	\$ 81	\$ 49,647
OVERTIME			\$ 1,500	\$ 100	\$ 115				\$ 215	\$ 5	\$ 1,720
Grand Total		\$ 243,988	\$ 1,500	\$ 16,328	\$ 18,783	\$ 59,416	\$ 3,116	\$ 122	\$ 97,765	\$ 668	\$ 343,921

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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/>
	\$	3,012 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	
Investigate/Interview gas	\$	1,200	
Misc. Repairs	\$	900	
	\$	2,340	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

\$ 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

\$ 250 ~ investigator attend homicide conference

\$ 200 ~ investigator attend narcotics training conference

\$ 802 Total

EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Mileage

ACCOUNT #: 10.161.51310.337

\$ 200 yrly Class A conference ~ 2 staff car pool

\$ 200 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

\$ 50 Notary - Four Year Renewal

IT Pool Annual Charge to 2013 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	3	\$ 500	\$ 100
							\$ 100

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	
<hr/>		
	\$17,600	2012 Misc Revenue

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
VICTIM WITNESS						
10.163.51320.110						
SALARIES	77,173	66,885	53,136	17,929	63,311	49,076
10.163.51320.120						
OVERTIME	-	11	388	625	-	500
10.163.51320.150						
FRINGE BENEFITS	20,453	22,505	25,184	10,329	24,227	22,749
10.163.51320.152						
WORK COMP	262	227	150	52	179	135
10.163.51320.225						
TELEPHONE	1,230	1,130	845	73	384	384
10.163.51320.310						
OFFICE SUPPLIES/EXPENSE	174	274	164	56	400	400
10.163.51320.311						
POSTAGE	1,705	1,389	1,711	735	2,000	2,000
10.163.51320.331						
CONFERENCES/SEMINARS	410	313	62	-	488	442
10.163.51320.337						
MILEAGE	51	121	67	22	260	260
10.163.51320.353						
EQUIPMENT-MAINT./REPAIRS	976	363	339	304	1,381	1,381
10.163.51320.815						
CAPITAL OUTLAY OVER \$5,000	2,135	-	-	-	-	-
TOTAL EXPENDITURES	104,567	93,218	82,045	30,123	92,630	77,327
<hr/>						
FINANCING PROPOSAL						
10.163.43510						
STATE AID FOR VICTIM/WITNESS	58,882	52,914	43,942	-	46,315	30,974
COUNTY APPROPRIATION			38,103		46,315	46,353

EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Telephone

ACCOUNT #: 10.163.51320.225

2 Phones @ \$72 ea. / year
Est. Long Distance

\$ 144

\$ 240

\$ 384 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

Total: \$442

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
<hr/>	
\$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

\$77,827	Total 2013 Budget
40%	
<hr/>	
\$30,974	2013 Reimbursement

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CORPORATION COUNSEL						
10.164.51340.110						
SALARIES	109,164	105,096	90,784	44,028	95,551	99,588
10.164.51340.115						
TEMPORARY HELP	751	13,547	2,041	3,044	30,000	30,000
10.164.51340.150						
FRINGE BENEFITS	35,948	27,675	29,531	13,788	28,595	29,912
10.164.51340.152						
WORK COMP	371	356	254	123	268	270
10.164.51340.225						
TELEPHONE	1,869	1,830	1,695	267	1,024	1,024
10.164.51340.310						
OFFICE SUPPLIES/EXPENSE	1,239	1,044	953	1,083	2,312	1,862
10.164.51340.311						
POSTAGE	445	376	653	603	700	700
10.164.51340.320						
BOOKS/PUBS/SUBS	60	1,004	220	756	800	750
10.164.51340.324						
DUES	780	722	592	-	617	617
10.164.51340.331						
CONFERENCES/SEMINARS	-	-	699	549	849	849
10.164.51340.337						
MILEAGE	43	-	53	-	100	100
10.164.51340.900						
TECHNOLOGY POOL EXPENSE	-	-	1,317	1,027	1,027	620
TOTAL EXPENDITURES	150,670	151,650	128,792	65,269	161,843	166,292
<hr/>						
FINANCING PROPOSAL						
10.164.43568						
GRANT REVENUE	-	-	-	-	5,000	5,000
COUNTY APPROPRIATION			128,792		161,843	161,292

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	\$ 400
	<hr/>

\$ 1,024 Annual Cost

EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.164.51340.310

Print Management
Supplies

\$ 1,012
\$ 850

\$ 1,862 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>		
	\$	750

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/>	
	\$	617	

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/>
	\$	849

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 2013 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Corp Counsel	PC	HP DC5800	MXM8200BKH	5	2	\$600	\$120
	PC	HP DX2400	2UA9100KVF	5	2	\$600	\$120
	Monitor	HP 1950	CNK8020G89	5	2	\$200	\$40
	Monitor	HP W19	CNC734PQ42	5	2	\$200	\$40
	Tablet	iPad	DN6H2LDDDFHY	3	1	\$900	\$300
							\$620

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
REGISTER OF DEEDS						
10.171.51710.110 SALARIES	129,649	130,975	133,564	63,615	132,828	132,828
10.171.51710.150 FRINGE BENEFITS	52,153	53,673	56,657	27,554	55,903	56,545
10.171.51710.152 WORK COMP	441	444	374	178	374	361
10.171.51710.210 PROF. SERV. COST-PARCEL MAP	-	-	-	-	-	-
10.171.51710.214 COMPUTER OPERATION	3,923	3,260	3,260	3,490	7,572	7,572
10.171.51710.225 TELEPHONE	2,515	2,447	1,942	442	1,035	1,035
10.171.51710.292 DOCUMENT IMAGING/REDACTION	-	-	-	-	105,130	40,000
10.171.51710.310 OFFICE SUPPLIES/EXPENSE	3,955	3,575	2,346	1,179	3,800	3,800
10.171.51710.311 POSTAGE	2,563	2,751	2,924	1,219	3,000	3,000
10.171.51710.324 DUES	-	-	100	-	100	100
10.171.51710.331 CONFERENCES/SEMINARS	733	951	871	681	990	990
10.171.51710.530 EQUIPMENT RENTAL	2,730	2,582	2,489	1,375	3,123	3,123
10.171.51710.815 CAPITAL OUTLAY OVER \$5,000	-	-	6,000	-	-	-
10.171.51710.900 TECHNOLOGY POOL EXPENSE	-	-	7,480	3,107	3,107	3,267
TOTAL EXPENDITURES	198,662	200,658	218,006	102,839	316,962	252,621

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
REGISTER OF DEEDS						
FINANCING PROPOSAL						
10.171.46130						
REGISTER OF DEEDS FEES	232,080	234,267	278,024	153,266	230,000	240,000
10.171.46131						
SSN REDACTION REVENUE	-	26,115	39,015	20,646	40,000	40,000
COUNTY APPROPRIATION			(99,033)		46,962	(27,379)

**MONROE COUNTY
PERSONNEL COSTS
2013 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	DEB BRANDT	\$ 49,109		\$ 3,438	\$ 3,757	\$ 14,854	\$ 779	\$ 18	\$ 22,846	\$ 133	\$ 72,088
DEPUTY ROD	SUE JUSTIN	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 251	\$ 18	\$ 20,409	\$ 100	\$ 57,467
RECORDING CLERK	JOAN SHERBURN	\$ 31,174		\$ 2,074	\$ 2,385	\$ 6,323	\$ 251	\$ 18	\$ 11,051	\$ 85	\$ 42,310
RECORDING CLERK	KARY HOWARD	\$ 15,587		\$ 1,037	\$ 1,193	\$ -	\$ -	\$ 9	\$ 2,239	\$ 43	\$ 17,869
Grand Total		\$ 132,828	\$ -	\$ 9,007	\$ 10,163	\$ 36,031	\$ 1,281	\$ 63	\$ 56,545	\$ 361	\$ 189,734

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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/>
	\$	7,572

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	\$ 1,035

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: Dues

ACCOUNT #: 10.171.51710.324

WRDA Annual Dues \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.171.51710.331

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Equipment Rental

ACCOUNT #: 10.171.51710.530

Print Management \$ 3,123

IT Pool Annual Charge to 2013 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	HP 5700	2UA8291TL2	5	3	\$ 600	\$ 200
	PC	HP DC5800	MXL8120VS9	5	4	\$ 600	\$ 300
	PC	IBM	LKPT593	5	1	\$ 600	\$ 120
	PC	HP	FZ7SJG1	5	1	\$ 600	\$ 120
	PC	HP	MXL206196Z ID# 1026	5	1	\$ 600	\$ 120
	PC	HP	MXL03814Y2	5	1	\$ 600	\$ 120
	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	1	\$ 9,000	\$ 1,800
							\$ 3,267

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
SURVEYOR						
10.172.51720.110						
SALARIES	6,131	6,231	6,356	3,104	6,481	-
10.172.51720.150						
FRINGE BENEFITS	469	477	486	238	496	-
10.172.51720.152						
WORK COMP	254	258	265	129	270	-
10.172.51720.265						
COUNTY LAND SURVEYING	1,710	-	-	-	5,359	-
10.172.51720.282						
SURVEYING/MAPPING SERVICES	10,455	2,500	9,498	-	14,000	-
10.172.51720.299						
CONTRACTED SERVICES	-		-	-	-	26,056
10.172.51720.309						
MONUMENTS & SUPPLIES	262	237	180	82	950	1,500
TOTAL EXPENDITURES	19,280	9,702	16,784	3,553	27,556	27,556

FINANCING PROPOSAL

COUNTY APPROPRIATION			16,784		27,556	27,556
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MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
LAND RECORDS - RETAINED FEES						
10.175.51750.157 EMP. EDUCATION & TRAINING	-	-	-	-	315	385
10.175.51750.210 PROFESSIONAL SERVICE COSTS	57,657	37,231	1,440	-	-	-
10.175.51750.214 COMPUTER OPERATIONS	13,064	12,828	54,202	6,520	53,646	53,646
10.175.51750.310 OFFICE SUPPLIES	-	-	(35)	-	-	-
10.175.51750.337 MILEAGE	-	-	-	77	100	240
10.175.51750.341 MAPPING SUPPLIES	415	-	175	-	375	375
10.175.51750.700 HOUSING EXPENSE	-	-	5,000	16,033	17,882	17,882
10.175.51750.790 WLIB GRANT EXPENSE	-	-	-	-	5,771	-
10.175.51750.798 WLIB TRAINING GRANT EXPENSE	34	266	300	300	300	300
TOTAL EXPENDITURES	71,169	50,324	61,083	22,931	78,389	72,828

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.175.41230 REVENUE-LAND RECORDS MODERN	44,240	48,694	50,190	24,780	53,646	53,646
10.175.41330 REVENUE-LAND REC HOUSING	10,886	13,990	16,730	8,260	17,882	17,882
10.175.43512 GRANT FOR LAND RECORDS MODERN	9,048	-	5,771	-	5,771	
10.175.43690 WLIB ED & TRAINING GRANT	(53)	6,209	300	300	300	300
10.175.48112 INTEREST-LAND RECORDS MOD.	766	408	470	266	-	-
10.175.48990 MISC. REVENUE	-	-	385	795	790	1,000
10.175.49999 LAND RECORD RET FEE APPLIED	6,282	-	-	-	-	-
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	\$	210
	\$	385

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Records

ACCOUNT NAME: Mileage

ACCOUNT #: 10.175.51750.337

WLIA Conference / Other Conferences \$ 240

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Records
ACCOUNT NAME: Housing Expense
ACCOUNT #: 10.175.51750.700

Land Information on Internet \$ **17,882**
\$2 Fee Collected

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ZONING						
10.183.56900.110						
SALARIES	56,137	57,241	56,661	25,224	53,122	56,527
10.183.56900.150						
FRINGE BENEFITS	18,364	21,044	18,269	7,299	20,945	16,153
10.183.56900.152						
WORK COMP	1,521	1,551	1,710	805	1,685	1,440
10.183.56900.194						
PLANNING FEES	54,608	32,008	-	-	-	-
10.183.56900.225						
TELEPHONE	923	740	958	172	482	566
10.183.56900.310						
OFFICE SUPPLIES/EXPENSE	507	788	1,130	42	610	480
10.183.56900.311						
POSTAGE	935	1,176	965	237	1,100	1,100
10.183.56900.313						
PRINTING COSTS	2,799	2,469	2,117	571	1,920	1,920
10.183.56900.320						
BOOKS/PUBLICAT/SUBSCRIPTIONS	-	-	294	80	80	80
10.183.56900.331						
CONFERENCES/SEMINARS	250	155	290	183	375	375
10.183.56900.900						
TECHNOLOGY POOL EXPENSE	-	-	1,675	480	480	810
TOTAL EXPENDITURES	136,042	117,173	84,070	35,093	80,799	79,451
<hr/>						
FINANCING PROPOSAL						
10.183.43583						
SHORELAND ORDINANCE GRANT	-	-	-	2,975	-	-
10.183.44400						
ZONING FEES & PERMITS	19,973	20,302	23,647	10,579	17,000	18,500
10.183.48990						
ZONING MISCELLANEOUS REVENUE	106	4	52	21	-	-
COUNTY APPROPRIATION			60,371		63,799	60,951

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ZONING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 24,750		\$ 1,646	\$ 1,894	\$ 6,982	\$ 366	\$ 9	\$ 10,897	\$ 872	\$ 36,519
	47%										
SANITATION OFFICER	KEN ELLIOTT	\$ 14,784		\$ 984	\$ 1,131	\$ -	\$ -	\$ 6	\$ 2,121	\$ 521	\$ 17,426
	30%										
ASSISTANT ADMINISTRA.	APRIL BRADY full time	\$ 14,226		\$ 947	\$ 1,089	\$ -	\$ -	\$ 9	\$ 2,045	\$ 39	\$ 16,310
	45%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 2,767		\$ 185	\$ 212	\$ 664	\$ 27	\$ 2	\$ 1,090	\$ 8	\$ 3,865
	1/2 TIME										
	21%										
Grand Total		\$ 56,527	\$ -	\$ 3,762	\$ 4,326	\$ 7,646	\$ 393	\$ 26	\$ 16,153	\$ 1,440	\$ 74,120

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Telephone

ACCOUNT #: 10.183.56900.225

4 Phones @ \$72 ea. / year	\$	288
Estimated long distance	\$	233
Verizon wireless service	\$	480
US Cellular: Quantity: 2	\$	<u>130</u>
Total:	\$	1,131
Split 50% with Sanitation		\$566

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	\$	105
Receipt Books Quantity: 3	\$	56
Misc.	\$	48
		<hr/>
Total:	\$	480

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	\$ 80

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

\$ 750

50% cost split:

\$375

IT Pool Annual Charge to 2013 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	7	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHGOL	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BLG	5	4	\$ 600	\$ 200
	PC	HPAG278AV	2UA711090Q	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	MONITOR	HPL1706	CNK65007Y	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL1504FP	MX05R1084760535	5	7	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	MONITOR	BM V2MA863	2UA91101RP	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
TABLET	iPad			3	1	\$ 900	\$ 900
							\$ 1,620
50/50 Split							\$ 810

EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Printing

ACCOUNT #: 10.183.56925.313

Monroe County Publishers	180
River Valley Newsgroup	180

\$ 360

We have had six BOA hearings YTD in 2012 .

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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SHERIFF						
10.210.52100.110						
SALARIES	1,257,098	1,224,617	1,276,668	618,567	1,361,797	1,374,265
10.210.52100.120						
OVERTIME	209,097	225,442	219,115	79,663	267,000	230,000
10.210.52100.150						
FRINGE BENEFITS	578,307	560,945	555,707	277,933	614,593	644,771
10.210.52100.152						
WORK COMP	58,737	57,414	40,644	19,153	44,194	50,486
10.210.52100.157						
EMP.EDUCATION & TRAINING	7,439	4,819	9,625	6,071	14,330	13,010
10.210.52100.222						
ELECTRICITY	367	323	171	96	400	250
10.210.52100.225						
TELEPHONE	44,786	42,098	38,653	12,310	31,660	32,000
10.210.52100.244						
MOTOR VEHICLES-OPER.& MAINT	147,459	170,330	184,462	133,192	231,200	223,900
10.210.52100.249						
PISTOL RANGE	4,915	4,427	4,240	244	4,500	4,500
10.210.52100.254						
INVESTIGATIVE EXPENSE	24,337	25,348	25,397	10,337	25,500	26,400
10.210.52100.258						
EXTRADITION	7,838	6,498	7,633	7,410	7,000	12,000
10.210.52100.275						
SCHOOL SAFETY	1,063	-	-	-	-	-
10.210.52100.276						
HIGHWAY SAFETY	340	197	-	-	-	-
10.210.52100.299						
CONTRACTED SERVICES	22,000	23,365	134,160	13,800	31,636	28,720
10.210.52100.307						
PHOTO EXPENSE	-	-	-	-	-	-
10.210.52100.310						
OFFICE SUPPLIES/EXPENSE	16,529	16,249	9,594	2,099	10,000	10,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
10.210.52100.311						
POSTAGE	3,391	3,013	2,689	522	3,000	3,000
10.210.52100.313						
PRINTING COSTS	375	995	692	246	750	750
10.210.52100.320						
BOOKS/PUBS/SUBS	-	626	141	-	250	250
10.210.52100.331						
CONFERENCES/SEMINARS	1,642	2,494	-	-	-	-
10.210.52100.346						
CLOTHING AND UNIFORMS	13,461	17,857	19,393	11,102	19,500	19,500
10.210.52100.790						
GRANT EXPENSE	90,399	-	-	-	-	-
10.210.52100.815						
CAPITAL OUTLAY OVER \$5,000	5,508	1,568	12,000	-	22,800	45,640
10.210.52100.816						
CAPITAL OUTLAY UNDER \$5,000	-	8,243	2,639	851	5,735	4,600
10.210.52100.830						
PURCHASE OF VEHICLES	131,986	125,541	129,602	73,948	152,900	153,350
10.210.52100.900						
TECHNOLOGY POOL EXPENSE	-	-	53,387	14,828	14,828	51
10.214.52140.392						
NARCOTIC ENFORCE-MISC EXP	1,893	-	-	-	-	-
TOTAL EXPENDITURES	2,628,966	2,522,406	2,726,613	1,282,371	2,863,573	2,877,443

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.210.43521						
SHERIFF REVENUE	42,051	4,370	1,473	4,300	-	-
10.210.43620						
TRAINING REVENUE	-	675	10,516	3,200	3,060	3,420
10.210.46211						
PROCESSING FEES-SHERIFF DEPT	87,325	77,750	65,310	34,765	71,900	77,000
10.210.46212						
SHERIFF ACCID.REPORT REV	1,472	1,856	1,222	185	1,200	500
10.210.47321						
SHERIFF SALARY REIMBURSE	14,569	5,518	13,723	1,374	5,200	3,800
10.210.47322						
SHERIFF FRINGE REIMBURSE	843	1,101	3,487	540	850	1,500
10.210.47341						
SHERIFF RESERVE SALARY REV	12,652	14,185	12,987	537	12,000	10,000
10.210.47372						
LEASED EQUIPMENT REVENUE	1,077	1,048	320	120	180	-
10.210.48420						
SHERIFF VEHICLE REIMBURSE	-	1,175	2,141	58	200	200
10.210.48600						
TOWING REIMBURSMENT	-	-	2,611	1,915	3,000	4,000
10.210.48990						
SHERIFF MISC. REVENUE	6,364	7,428	5,153	4,244	4,500	6,000
10.212.48500						
DRUG TRUST FUND REVENUE	330	-	-	-	-	-
COUNTY APPROPRIATION			2,607,671		2,761,483	2,771,023

**MONROE COUNTY
PERSONNEL COSTS
2013 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			\$ 12,377	\$ 5,174	\$ -	\$ -	\$ 9	\$ 17,560	\$ 2,266	\$ 87,456
CHIEF DEPUTY	LISA JOSVAI	\$ 64,541			\$ 11,812	\$ 4,938	\$ 6,323	\$ 251	\$ 18	\$ 23,342	\$ 2,163	\$ 90,046
LIEUTENANT	ROBERT CONROY	\$ 60,135			\$ 11,005	\$ 4,601	\$ 14,854	\$ 779	\$ 18	\$ 31,257	\$ 2,015	\$ 93,407
SERGEANT	JEFFREY LEIS	\$ 46,605			\$ 8,529	\$ 3,566	\$ 14,854	\$ 779	\$ 18	\$ 27,746	\$ 1,562	\$ 75,913
SERGEANT	SCOTT PERKINS	\$ 46,605			\$ 8,529	\$ 3,566	\$ -	\$ 779	\$ 18	\$ 12,892	\$ 1,562	\$ 61,059
SERGEANT	JAMES SHISLER	\$ 46,605			\$ 8,529	\$ 3,566	\$ 14,854	\$ 779	\$ 18	\$ 27,746	\$ 1,562	\$ 75,913
SERGEANT	RONALD RADER	\$ 46,605			\$ 8,529	\$ 3,566	\$ 14,854	\$ 779	\$ 18	\$ 27,746	\$ 1,562	\$ 75,913
DETECTIVE	MICHAEL JAMMESSON	\$ 45,707			\$ 8,365	\$ 3,497	\$ 6,323	\$ 251	\$ 18	\$ 18,454	\$ 1,532	\$ 65,693
DETECTIVE	JEFFREY SPENCER	\$ 44,767			\$ 8,193	\$ 3,425	\$ 14,854	\$ 779	\$ 18	\$ 27,269	\$ 1,500	\$ 73,536
DETECTIVE	JEFFREY SULLIVAN	\$ 45,707			\$ 8,365	\$ 3,497	\$ 14,854	\$ 779	\$ 18	\$ 27,513	\$ 1,532	\$ 74,752
DETECTIVE	CLAYTON TESTER	\$ 45,289			\$ 8,288	\$ 3,465	\$ 14,854	\$ 779	\$ 18	\$ 27,404	\$ 1,518	\$ 74,211
DEPUTY	KIRK BEDENBAUGH	\$ 44,350			\$ 8,117	\$ 3,393	\$ 14,854	\$ 779	\$ 18	\$ 27,161	\$ 1,486	\$ 72,997
DEPUTY	JOHN BROSE	\$ 44,350			\$ 8,117	\$ 3,393	\$ -	\$ 251	\$ 18	\$ 11,779	\$ 1,486	\$ 57,615
DEPUTY	FRITZ DEGNER	\$ 44,350			\$ 8,117	\$ 3,393	\$ -	\$ -	\$ 18	\$ 11,528	\$ 1,486	\$ 57,364
DEPUTY	JOSHUA JUNGEN	\$ 44,350			\$ 8,117	\$ 3,393	\$ 6,323	\$ 251	\$ 18	\$ 18,102	\$ 1,486	\$ 63,938
DEPUTY	MICHELLE LARSEN	\$ 44,350			\$ 8,117	\$ 3,393	\$ -	\$ 779	\$ 18	\$ 12,307	\$ 1,486	\$ 58,143
DEPUTY	RYAN LEE	\$ 44,350			\$ 5,167	\$ 3,393	\$ 6,323	\$ 251	\$ 18	\$ 15,152	\$ 1,486	\$ 60,988
DEPUTY	JESSE MURPHY	\$ 44,350			\$ 8,117	\$ 3,393	\$ 6,323	\$ 251	\$ 18	\$ 18,102	\$ 1,486	\$ 63,938
DEPUTY	RYAN OSWALD	\$ 44,350			\$ 8,117	\$ 3,393	\$ 6,323	\$ 251	\$ 18	\$ 18,102	\$ 1,486	\$ 63,938
DEPUTY	DAVID SUNDVALL	\$ 44,350			\$ 8,117	\$ 3,393	\$ 14,854	\$ 779	\$ 18	\$ 27,161	\$ 1,486	\$ 72,997
DEPUTY	FREDERICK VON	\$ 45,289			\$ 8,288	\$ 3,465	\$ 14,854	\$ 779	\$ 18	\$ 27,404	\$ 1,518	\$ 74,211
DEPUTY	RYAN WILLIAMS	\$ 42,886			\$ 4,997	\$ 3,281	\$ 6,323	\$ 251	\$ 18	\$ 14,870	\$ 1,437	\$ 59,193
BAILIFF	JOSEPH BROWN	\$ 42,982			\$ 5,008	\$ 3,289	\$ 6,323	\$ 779	\$ 18	\$ 15,417	\$ 1,440	\$ 59,839
BAILIFF	JOHN RUEGG	\$ 42,992			\$ -	\$ 3,289	\$ -	\$ 779	\$ 18	\$ 4,086	\$ 1,441	\$ 48,519
BAILIFF	MICHAEL WILDES	\$ 42,992			\$ 7,868	\$ 3,289	\$ 6,323	\$ 251	\$ 18	\$ 17,749	\$ 1,441	\$ 62,182
OFFICE MGR	CINDY CULPITT	\$ 41,760			\$ 2,778	\$ 3,195	\$ 6,323	\$ 779	\$ 18	\$ 13,093	\$ 113	\$ 54,966
ADM. SEC.	TERRI HARRISON	\$ 34,891			\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628
ADM. SEC/REC	JOELLA AUGER	\$ 28,538			\$ 1,898	\$ 2,184	\$ 14,854	\$ 779	\$ 18	\$ 19,733	\$ 78	\$ 48,349
HOLIDAY PAY		\$ 69,803			\$ 12,774	\$ 5,340				\$ 18,114	\$ 2,339	\$ 90,256
ON CALL		\$ 15,000			\$ 2,745	\$ 1,148				\$ 3,893	\$ 503	\$ 19,396
OVERTIME			\$ 230,000		\$ 42,090	\$ 17,595				\$ 59,685	\$ 7,705	\$ 297,390
UNEMPLOYMENT		\$ 1,000										\$ 1,000
DIFFERENTIAL				\$ 6,786	\$ 1,242	\$ 520				\$ 1,762	\$ 228	\$ 8,776
Grand Total		\$ 1,367,479	\$ 230,000	\$ 6,786	\$ 264,633	\$ 122,663	\$ 241,478	\$ 15,502	\$ 495	\$ 644,771	\$ 50,486	\$ 2,299,522

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830
Protective -After 6/11	0.1165

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance

\$1.50

Social Security 0.0765

*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 & comp hours (2,350)
Floating Holiday hours (340)
Court, Investigations hours (800)
Training hours (2,200)
Sick leave hours (1,500)

7,190 hours x \$31.86 average overtime rate = \$229,073

\$ 230,000

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 29 officers	\$	4,350
\$50/class x 3 classes x 3 staff	\$	450
Upper Management Career Development	\$	2,000
Specialized Training	\$	2,500
First Line Supervisor x 1 (2 week school)	\$	1,800
Field Training Officer School x 1 (1 week school)	\$	950
		<hr/>
Total	\$	13,010

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.210.52100.225

26 Phones @ \$72 each / year	\$	2,000
Fax/Analog/Long Distance	\$	7,000
US Cellular (Dept & Transport) - avg \$1,657/mo	\$	20,000
5 lines w/US Cellular (Admin) - avg \$2,237/mo	\$	3,000
		<hr/>
Total	\$	32,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: MOTOR VEHICLES OPS & MAINTENANCE

ACCOUNT #: 10.210.52100.244

Gasoline - avg \$11,430/mo	\$	134,000
Air Cards - avg \$50/mo	\$	600
Maintenance	\$	54,500
Tires	\$	21,000
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)	\$	2,500
Radio Siren Box	\$	1,200
Total	\$	223,900

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>
Total	\$ 4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: INVESTIGATIVE EXPENSE

ACCOUNT #: 10.210.52100.254

Evidence Collection Supplies/Equipment	\$ 8,000
Services required for investigations: (e.g. equipment rental, interpreters, lodging, informants, records acquisition, etc.)	\$ 10,000
Sheriff's Reserve (e.g. crime scene control)	\$ 1,500
TIME access fees (600/quarter)	\$ 2,400
Background investigation services: (e.g. psychs., backgrounds on line, etc.)	\$ 2,000
Video recording system maintenance	\$ 1,500
Entry level exams	<u>\$ 1,000</u>
Total	\$ 26,400

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: EXTRADITION

ACCOUNT #: 10.210.52100.258

15 extraditions x \$800/extradition \$ **12,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CONTRACTED SERVICES

ACCOUNT #: 10.210.52100.299

Print Management Program	\$ 5,500
Arbitration expenses	\$ 1,000
R Communications (radio repair, vehicle changeovers)	<u>\$ 22,220</u>
Total	\$ 28,720

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: OFFICE SUPPLIES/EXPENSE

ACCOUNT #: 10.210.52100.310

Office Supplies	\$	8,500
Miscellaneous (credit purchases, office machine)	\$	1,500
		<hr/>
Total	\$	10,000

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 promotional 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	\$ 19,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CAPITAL OUTLAY OVER \$5,000

ACCOUNT #: 10.210.52100.815

22 GPS units @ \$565	\$	12,430
14 Radio modem kits @ \$1,960	\$	27,440
7 Tasers @ \$810 + shipping cost of \$100	\$	5,770
		<hr/>
Total	\$	45,640

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	\$	3,450
		<hr/>
Total	\$	4,600

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: 10.210.52100.830

ACCOUNT #: PURCHASE OF VEHICLES

3 squad cars @ \$25,000 each	\$	75,000
1 squad SUV @ \$27,000	\$	27,000
2 transport vans @ 20,000	\$	40,000
2 light bars @ \$1,500	\$	3,000
2 radar unit @ \$2,400	\$	4,800
3 squad cages @ \$450	\$	1,350
4 consoles @ \$300	\$	1,200
4 push bumpers @ \$250	\$	1,000
Total	\$	153,350

IT Pool Annual Charge to 2013 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
	NEW PC			5	2	\$ 600	\$ 120
	PC	DELL GX150	9PCRJ11	5	8	\$ 600	\$ -
	NEW PC			5	3	\$ 600	\$ 120
	PC	HP DX2300	MXM7440GJ2	5	4	\$ 600	\$ -
	PC	IBM 8123833U	LKKTX8R	5	6	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	IBM 813833U	LKKVG3K	5	6	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D2T	5	3	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D1L	5	3	\$ 600	\$ 120
	PC	IBM 818334	LKKVH9X	5	8	\$ 600	\$ -
	NEW PC			5	3	\$ 600	\$ 120
	PC	HP DX2400	2UA91101OH	5	3	\$ 600	\$ 150
	PC	HP DX2400	2UA91100MK	5	3	\$ 600	\$ 150
	PC	HP DC5700	2UA8300ITB	5	4	\$ 600	\$ 200
	PC	HP DX2500	2UA911010F	5	3	\$ 600	\$ 150
	PC	HP DX2450	MXL9420JDP	5	4	\$ 600	\$ 200
	PC	HP DX2450	MXL9420J74	5	4	\$ 600	\$ 200
	PC	DELL PRECISION T3500	2R8CBM1	5	1	\$ 600	\$ 120
	PC	DELL PRECISION T3500	7B5XKN1	5	1	\$ 600	\$ 120
	PC	DELL PRECISION T5500	BXCYKM1	5	1	\$ 600	\$ 120
	PC	HPdx2400	2UA9100KDW	5	1	\$ 600	\$ 120
	PC	DELL PRECISION T3500	X1696076	5	1	\$ 600	\$ 120
	PC	HP #981	2UA1520TDN	5	1	\$ 600	\$ 120
	PC	HP #980	2UA1520TDM	5	1	\$ 600	\$ 120
	PC	HP #903	MXL1U90D13	5	1	\$ 600	\$ 120
	PC	HP #932	MXL12926TQ	5	1	\$ 600	\$ 120
	PC	HP #929	MXL12926TK	5	1	\$ 600	\$ 120
	PC	HP #1019	MXL206195Q	5	1	\$ 600	\$ 120
	PC	HP #159	MXL6500JPR	5	1	\$ 600	\$ 120
	PC	HP #507	2UA8291T60	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)
Police	MONITOR	DELL 1504FP	MY05R1084760333LCNPE	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	DELL 1504FP	MX05R1084760535UCMJ9	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	DELL E152FP	CNOM16184663343F1ETT	5	8	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4882	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP SH249	CNC734PQ19	5	4	\$ 200	\$ 67
	MONITOR	IBM 9417AC1	V2CBR76	5	6	\$ 200	\$ -
	MONITOR	HP L1950	CNK8010QD9	5	3	\$ 700	\$ 175
	MONITOR	IBM 9417AB1	V2M4886	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2N4876	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4885	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4892	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4698	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ8471C09	5	4	\$ 200	\$ 67
	MONITOR	PLANER	FVT15032	5	1	\$ 200	\$ 40
	MONITOR	DELL #145	CN03K648466331	5	1	\$ 200	\$ 40
	MONITOR	DELL #107	CN06R6444780431	5	1	\$ 200	\$ 40
	MONITOR	DELL AX510	CN0C730C716230751552	5	1	\$ 200	\$ 40
	MONITOR	HP #842	CNK8020HLF	5	1	\$ 200	\$ 40
	MONITOR	DELL	CN0Y9833716186BPA973	5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AC1	V2CBK98	5	1	\$ 200	\$ 40
	MONITOR	HP LA1751g	3CQ031B4H5	5	1	\$ 200	\$ 40
	MONITOR	HP L1950	GF904A	5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AC1	V2CBL31	5	1	\$ 200	\$ 40
	MONITOR	HP LE1901wm	3CQ02547NV	5	1	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4891	5	1	\$ 200	\$ 40
	MONITOR	DELL	CN0FJ181641806CK0XSS	5	1	\$ 200	\$ 40
	MONITOR	DELL	CN0VH837482206BN04T1	5	1	\$ 200	\$ 40
	MONITOR	DELL	CN0PF48H641802121ELL	5	1	\$ 200	\$ 40
	MONITOR	HP LE1911	Fingerprints - unable to get #	5	1	\$ 200	\$ 40
	MONITOR	Dell Monitor in jail office for cameras - unable to get #		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)
Police	LAPTOP	HP 550	CNU8385JRR	5	4	\$ 900	\$ 300
	LAPTOP	HP 6715B	CNU7442K1F	5	5	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP	IBM 9456FBU	LVAR767	5	5	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP	HP 6715b	CNU751154C	5	5	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP	HP 6735S	CNU9151VPN	5	4	\$ 900	\$ 300
	NEW LAPTOP			5	2	\$ 2,400	\$ 520
	LAPTOP	HP4530s	CNU1163PDN	5	1	\$ 1,400	\$ 280
	LAPTOP	HP4520s	2CE04201SB	5	1	\$ 900	\$ 180
	Velocity Security System Server			5	2	\$ 3,483	\$ 697
Over/(Under) Prior Year Replacement(s)	PC/MONITOR/LAPTOP					\$	(9,200)
						\$	(1,544)
	Evidence Tracker Software Maintenance					\$	1,595
						\$	51

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TRAINING REVENUE

ACCOUNT #: 10.210.43620

19 Employees @ \$180 each

\$ 3,420

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CIVIL PROCESSING REVENUE

ACCOUNT #: 10.210.46211

Civil Process	\$	70,000
Child Support Fees	\$	<u>7,000</u>
Total	\$	77,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: ACCIDENT REPORT REVENUE

ACCOUNT #: 10.210.46212

Annual Average \$ 500

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: SHERIFF SALARY REIMBURSEMENT

ACCOUNT #: 10.210.47321

Cranfest	\$	1,750
MEG	\$	2,000
Witness Fees	\$	<u>50</u>
Total	\$	3,800

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: SHERIFF RESERVE REVENUE

ACCOUNT #: 10.210.47341

Tractor Pull	\$	3,000
Butterfest	\$	-
Tomah High School	\$	500
McMullen Park	\$	-
County Fair	\$	2,500
Cran Fest	\$	4,000
Total	\$	10,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: VEHICLE REIMBURSEMENT

ACCOUNT #: 10.210.48420

Cranfest Mileage \$ 200

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
DISPATCH CENTER						
10.213.52130.110 SALARIES	581,378	554,731	598,474	280,259	601,995	606,042
10.213.52130.120 OVERTIME	57,032	86,393	49,546	26,766	50,000	50,000
10.213.52130.150 FRINGE BENEFITS	269,368	262,514	257,267	114,286	234,275	239,469
10.213.52130.152 WORK COMP	1,886	1,980	1,680	806	1,834	1,783
10.213.52130.157 EMP. EDUCATION & TRAINING	2,822	624	1,984	877	5,000	5,000
10.213.52130.226 TELEPHONE	9,184	10,088	8,578	2,141	10,450	10,450
10.213.52130.310 OFFICE SUPPLIES	11,257	10,703	7,812	5,110	11,520	4,325
10.213.52130.313 PRINTING COSTS	437	2,025	-	-	-	8,800
10.213.52130.320 BOOKS/PUBS/SUBS	111	613	-	-	-	-
10.213.52130.331 CONFERENCES/SEMINARS	440	850	450	-	1,500	1,500
10.213.52130.344 EQUIPMENT MAINTENANCE	26,073	22,902	34,555	16,867	27,384	28,141
10.213.52130.354 TELETYPE FEES & SUPPLIES	8,040	8,040	8,040	4,020	8,040	8,040
10.213.52130.400 ELECTRICITY	1,559	1,834	1,865	731	1,848	1,848
10.213.52130.401 TOWER MAINTENANCE	1,658	3,138	2,746	1,108	4,920	7,540
10.213.52130.815 CAPITAL OUTLAY OVER \$5,000	-	-	18,000	25,842	52,860	-
10.213.52130.900 TECHNOLOGY POOL EXPENSE	-	-	27,731	18,572	18,572	56,622
TOTAL EXPENDITURES	971,245	966,435	1,018,729	497,385	1,030,198	1,029,560

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.213.47325						
CENTRALIZED DISPATCH REVENUE	75	182	243	203	-	-
COUNTY APPROPRIATION			1,018,486		1,030,198	1,029,560

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: Dispatch

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
Aministrator	RANDY WILLIAMS	53,477				3,925	14,854	779	18	19,576	145	73,198
Dispatcher	PAT DEETHHARDT	38,691		624	2,615	3,008	6,323	251	18	12,215	107	51,637
Dispatcher	JASON EHLINGER	38,691		624	2,615	3,008	-	779	18	6,420	107	45,842
Dispatcher	JESSICA HEMMERICH	38,691		624	2,615	3,008	6,323	251	18	12,215	107	51,637
Dispatcher	RICHARD LAXTON	38,691			2,573	2,960	14,854	779	18	21,184	105	59,980
Dispatcher	SHERRI LINENBERG	39,631			2,636	3,032	14,854	779	18	21,319	108	61,058
Dispatcher	MARK LOETHER	38,691		624		2,865	-	-	-	2,865	107	42,287
Dispatcher	KIM MANTZKE	39,631			2,636	3,032	14,854	779	18	21,319	108	61,058
Dispatcher	KATHRYN NOEL	38,691		624	2,615	3,008	14,854	779	18	21,274	107	60,696
Dispatcher	KRISTA PERKINS	38,691		624	2,615	3,008	14,854		18	20,495	107	59,917
Dispatcher	DARLENE PINTARRO	38,691		624	2,615	3,008	6,323	779	18	12,743	107	52,165
Dispatcher	AMANDA REVELS	38,691		624	2,615	3,008	6,323	251	18	12,215	107	51,637
Dispatcher	ADAM ROBARGE	38,691		500	2,607	2,999	14,854	779	18	21,257	106	60,554
Dispatcher	DAWN SMITH	39,631			2,636	3,032	14,854	779	18	21,319	108	61,058
Holiday	Holiday 1.5 plus 1 above	16,270			1,082	1,245				2,327	44	18,641
On-call Dispatcher	Part time	25,000			1,663	1,913				3,576	68	28,644
Dispatchers	Overtime		50,000		3,325	3,825				7,150	135	57,285
Grand Total		600,550	50,000	5,492	37,463	49,884	144,124	7,764	234	239,469	1,783	897,294

<u>Wisconsin Retirement</u>		<u>2013 Workers Compensation Rate</u>	
General Employee -	0.0665	Street Const.	0.0805
Elected Official -	0.0700	Protective	0.0335
Protective Occup. -	0.1830	Municipal Oper.	0.0352
		Office/Clerical	0.0027

<u>2012 Health Insurance</u>		
		87% CoShare
Single	\$ 605.60	\$526.88
Family	\$ 1,422.75	\$1,237.79

Social Security 0.0765

<u>2012 Dental Insurance</u>		<u>Life Insurance</u>	\$1.50
		87% CoShare	
Single	23.98	\$20.86	
Family	74.57	\$64.88	

*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>	
		\$ 5,000	

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

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>	
	\$	250	Per Month
Dispatch 24/7 Chair	\$	800	
Dispatch 24/7 Chair	\$	525	

\$4,325 Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Printing

ACCOUNT #: 10.213.52130.313

Print Management	\$ 595	Per Month
	<u>x 12</u>	
	\$ 7,140	Annually
Use Overage Charges	<u>\$ 1,660</u>	
	\$ 8,800	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.213.52130.331

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Equipment Maintenance

ACCOUNT #: 10.213.52130.344

CenturyLink 911 Equipment - Maintenance Contract	\$ 8,274	
Motorola Maintenance agreement	\$ 16,867	(Includes 5% discount if paid in full in January)
Card Cage and Install	\$ 500	(New for 2013)
Misc Repairs	<u>\$ 2,500</u>	
	\$ 28,141	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Teletype Fees & Supplies

ACCOUNT #: 10.213.52130.354

Dept of Justice
TIME System:

Badger Net Circuit
TIME System Access

\$ 620

\$ 50

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

\$8,040 Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Electricity

ACCOUNT #: 10.213.52130.400

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Tower Maintenance

ACCOUNT #: 10.213.52130.401

US Cellular Tower Rental	\$	2,340	(\$195 Monthly Rental Fee	(5% Increase for 2013)
Generator Fuel Fill	\$	200	Annually	
Tower Inspection	\$	2,500	Due 2013	
Misc Repairs	\$	<u>2,500</u>	Annually	
	\$	7,540		

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Capital Outlay

ACCOUNT #: 10.213.52130.815

New/Upgraded Radio Sytem \$2.4 to 3.0 million
(Awaiting Eval from Elert and Assoc.)

IT Pool Annual Charge to 2013 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	8	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	DELL SX260	CGRMM21	5	8	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090DOT	5	3	\$ 700	\$ 140
	PC	IBM 8705	LKFZG14	5	6	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	DELL PWS350	1CFNG21	5	8	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	DELL XPS D233	BQRSV	5	10	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	IBM 8705	LKFZG38	5	6	\$ 700	\$ 350
	NEW PC			5	2	\$ 700	\$ 140
	PC	IBM 8705	LKFZG37	5	6	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	HP DC5800	MXL1812OVJX	5	5	\$ 700	\$ 350
	NEW PC			5	2	\$ 700	\$ 140
	PC	HP505B	MXL949OLZX	5	6	\$ 700	\$ -
	NEW PC			5	2	\$ 700	\$ 140
	PC	DELL SX260	2V9QV21	5	8	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	DELL SX260	GT9QV21	5	8	\$ 700	\$ -
	NEW PC			5	3	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D32	5	3	\$ 700	\$ 140
	PC	HP 500B MT	MXL9490LZX	5	3	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D2C	5	3	\$ 700	\$ 140
	PC	DELL 450	F7DWM21	5	8	\$ 770	\$ -
	NEW PC			5	3	\$ 770	\$ 154
	MONITOR	HP LE1911	CNK0140725	5	3	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071H	5	3	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071F	5	3	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK0140724	5	3	\$ 200	\$ 50
	MONITOR	HP LA1751G	3CQ9171YJZ	5	3	\$ 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	3	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B2BG	5	3	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4CG	5	3	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QRST	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR59	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR4F	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR60	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ9179171XUX	5	4	\$ 200	\$ 67
	MONITOR	HP L1750	CNC936NYXD	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	CNC936NYTY	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1750	3Q9171YJZ	5	4	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RMQZ	5	4	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RM74	5	4	\$ 200	\$ 67
	MONITOR	SAMSUNG 750S	AQ17H80RC07311L	5	9	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	IBM 633202N	6654219	5	10	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	NEC AS70	2Z06412TA	5	9	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	Digital Voice Logging System			5	1	\$ 12,000	\$ 2,400
	NG 911 System			4	1	\$ 200,000	\$ 50,000
	iPad			3	1	\$ 900	\$ 300
							\$ 56,622

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
JAIL						
10.216.52720.110 SALARIES	776,526	786,920	758,891	381,320	860,589	866,699
10.216.52720.120 OVERTIME	114,672	110,986	121,968	62,820	137,000	130,000
10.216.52720.150 FRINGE BENEFITS	345,406	364,938	342,168	155,601	287,789	350,654
10.216.52720.152 WORK COMP	37,380	37,109	23,906	11,671	28,643	32,562
10.216.52720.157 EMP.EDUCATION & TRAINING	7,165	5,491	5,853	5,604	15,650	15,985
10.216.52720.250 ELECTRONIC MONITORING	4,641	-	-	-	-	-
10.216.52720.271 BRD.PRISONERS-OUT OF COUNTY	937,237	764,079	427,918	223,744	457,710	610,280
10.216.52720.278 JUVENILE BOARD	95,629	-	-	-	-	-
10.216.52720.294 JAIL - PRISONERS - BOARD	149,915	114,849	120,723	48,567	128,000	130,000
10.216.52720.299 CONTRACTED SERVICES	-	-	-	59,978	120,000	106,300
10.216.52720.346 CLOTHING AND UNIFORMS	9,520	10,208	11,520	7,291	12,900	12,750
10.216.52720.347 JAIL PRIS.-MEDICAL EXPENSE	122,145	165,616	96,297	30,585	84,000	90,000
10.216.52720.348 JAIL PRIS.-LAUNDRY EXPENSE	11,483	11,094	7,730	3,133	7,200	8,400
10.216.52720.390 JAIL - SUPPLIES/EXPENSE	39,563	33,670	35,156	15,748	36,500	40,550
10.216.52720.736 SCAAP EXPENSES	2,295	8,852	1,239	-	23,656	1,400
10.216.52720.816 CAPITAL OUTLAY UNDER \$5,000	823	500	882	-	1,000	4,030
TOTAL EXPENDITURES	2,654,399	2,414,313	1,954,251	1,006,062	2,200,637	2,399,610

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
FINANCING PROPOSAL						
10.216.43310						
SS REIMB/BRD OF PRISONERS	1,600	1,000	4,400	2,000	2,500	4,500
10.216.43525						
JAIL GRANT REVENUE	5,756	2,177	599	-	-	-
10.216.43620						
TRAINING REVENUE	-	640	4,175	6,268	3,600	3,980
10.216.46240						
BRD. OF PRIS. AT COUNTY JAIL	77,109	51,885	48,488	18,052	40,000	36,000
10.216.46241						
TELEPHONE REVENUE-JAIL DEP	12,855	11,832	11,995	3,273	10,000	11,000
10.216.46242						
ELECTRONIC MONITORING REV.	27,789	232	838	629	-	1,500
10.216.47259						
REIMB.PROB. & PAROLEES	55,290	37,788	35,078	-	40,000	38,000
10.216.47323						
MED EXPENSE REIMBURSEMENT	9,248	15,372	15,024	7,711	15,000	15,000
10.216.47360						
SCAAP REVENUE	2,295	8,852	1,239	22,056	25,556	4,500
10.216.48990						
JAIL - MISCELLANEOUS REVENUE	2,232	2,683	1,040	26	1,000	250
COUNTY APPROPRIATION			1,831,377		2,062,981	2,284,880

**MONROE COUNTY
PERSONNEL COSTS
2013 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 FRINGE BEN.	WORKERS COMP.	TOTAL
LIEUTENANT	STANLEY HENDRICKSON	\$ 52,662			\$ 9,638	\$ 4,029	\$ 14,854	\$ 779	\$ 18	\$ 29,318	\$ 1,765	\$ 83,745
SERGEANT	KARL BLANTON	\$ 45,665			\$ 8,357	\$ 3,494	\$ 6,323	\$ 251	\$ 18	\$ 18,443	\$ 1,530	\$ 65,638
SERGEANT	JANA DAHMEN	\$ 45,665			\$ 8,357	\$ 3,494	\$ 6,323	\$ 251	\$ 18	\$ 18,443	\$ 1,530	\$ 65,638
SERGEANT	PATRICIA FISH	\$ 45,665			\$ 8,357	\$ 3,494	\$ 6,323	\$ 251	\$ 18	\$ 18,443	\$ 1,530	\$ 65,638
SERGEANT	RYAN HALLMAN	\$ 45,665			\$ 8,357	\$ 3,494	\$ 14,854	\$ 779	\$ -	\$ 27,484	\$ 1,530	\$ 74,679
DEPUTY	ANDREW BERG	\$ 41,677			\$ 4,856	\$ 3,189	\$ -	\$ 779	\$ 18	\$ 8,842	\$ 1,397	\$ 51,916
DEPUTY	KRISTINE BECKER	\$ 41,677			\$ 7,627	\$ 3,189	\$ -	\$ -	\$ 18	\$ 10,834	\$ 1,397	\$ 53,908
DEPUTY	SANDRA BEUTIN	\$ 41,677			\$ 7,627	\$ 3,189	\$ 14,854	\$ 779	\$ 18	\$ 26,467	\$ 1,397	\$ 69,541
DEPUTY	ASHLEY JAKOWSKI	\$ 41,677			\$ 7,627	\$ 3,189	\$ -	\$ 251	\$ 18	\$ 11,085	\$ 1,397	\$ 54,159
DEPUTY	KEVIN RADDATZ	\$ 42,199			\$ 7,723	\$ 3,229	\$ 14,854	\$ 779	\$ 18	\$ 26,603	\$ 1,414	\$ 70,216
DEPUTY	NEIL SCHMELING	\$ 41,677			\$ 7,627	\$ 3,189	\$ 14,854	\$ 779	\$ 18	\$ 26,467	\$ 1,397	\$ 69,541
DEPUTY	ERICH STUBBE	\$ 41,677			\$ 7,627	\$ 3,189	\$ 6,323	\$ 251	\$ 18	\$ 17,408	\$ 1,397	\$ 60,482
DEPUTY	LAUREN WHIPPLE	\$ 41,677			\$ 4,856	\$ 3,189	\$ 6,323	\$ 251	\$ 18	\$ 14,637	\$ 1,397	\$ 57,711
DEPUTY	ETHAN YOUNG	\$ 41,630			\$ 4,850	\$ 3,185	\$ 6,323	\$ 251	\$ 18	\$ 14,627	\$ 1,395	\$ 57,652
DEPUTY	STEPHANIE GUTH (8/22)	\$ 39,713			\$ 4,627	\$ 3,039	\$ 14,854	\$ 779	\$ 18	\$ 23,317	\$ 1,331	\$ 64,361
DEPUTY	JEREMY LIKELY (8/23)	\$ 39,701			\$ 4,626	\$ 3,038	\$ 6,323	\$ 251	\$ 18	\$ 14,256	\$ 1,330	\$ 55,287
HOLIDAY PAY		\$ 40,653			\$ 7,440	\$ 3,110				\$ 10,550	\$ 1,362	\$ 52,565
OVERTIME			\$ 130,000		\$ 8,645	\$ 9,945				\$ 18,590	\$ 4,355	\$ 152,945
DIFFERENTIAL				\$ 5,742	\$ 382	\$ 440				\$ 822	\$ 193	\$ 6,757
ON-CALL TRANSPORT		\$ 90,000			\$ 5,985	\$ 6,885				\$ 12,870	\$ 3,015	\$ 105,885
SHERIFF'S RESERVE		\$ 15,000				\$ 1,148				\$ 1,148	\$ 503	\$ 16,651
UNEMPLOYMENT		\$ 25,000										\$ 25,000
Grand Total		\$ 860,957	\$ 130,000	\$ 5,742	\$ 135,191	\$ 74,347	\$ 133,385	\$ 7,461	\$ 270	\$ 350,654	\$ 32,562	\$ 1,379,915

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830
Protective -After 6/11	0.1165

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance

\$1.50

Social Security 0.0765

***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 & Comp hours (1,800)
Floating holiday hours (300)
Court, investigations (150)
Training hours (1,425)
Sick leave hours (650)

Est. 4,325 hours x \$29.94 average overtime rate = **\$ 130,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: EMP EDUCATION & TRAINING

ACCOUNT #: 10.216.52720.157

\$50/class x 3 classes x 16 officers	\$	2,400
Basic jail certification x 3 (4 week school)	\$	7,650
Drug Testing - 2/quarter, \$48/test	\$	385
First Line Supervisor x 2 (2 week school)	\$	3,600
Jail Training Officer x 1 (1 week school)	\$	950
Upper Management Career Development	\$	<u>1,000</u>
Total	\$	15,985

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: BRD PRISONERS OUT OF COUNTY

ACCOUNT #: 10.216.52720.271

44 inmates x \$38 x 365 days **\$ 610,280**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL PRISONERS BOARD

ACCOUNT #: 10.216.52720.294

64,000 meals x \$1.95 / meal =	\$ 124,800
Diabetic snacks, special order meals	\$ 5,200
	<hr/>
Total	\$ 130,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: CONTRACTED SERVICES

ACCOUNT #: 10.216.52720.299

Jail Medical Contract	\$	100,000
Copier Contract	\$	6,300
	\$	<u>106,300</u>

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 8	\$	1,600
New hires \$450 x 2	\$	900
Duty belts, duty belt items	\$	1,000
On Call Bailiffs \$200 x 3	\$	600
Total	\$	12,750

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: MEDICAL EXPENSES

ACCOUNT #: 10.216.52720.347

Prescriptions	\$ 40,000
Medical (<i>Monroe Co. medical visits</i>)	\$ 7,500
Vernon Co. Medical (<i>doctor/presc. While in jail</i>)	\$ 15,000
Blood Draws	\$ 2,000
Dental Emergencies	\$ 2,500
Ambulance Transports	\$ 5,000
Vernon Memorial Hospital (<i>Vernon Co. inmates med visits</i>)	\$ 18,000
Total	\$ 90,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL PRIS. LAUNDRY EXPENSE

ACCOUNT #: 10.216.52720.348

\$700 monthly average x 12 months = \$ **8,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: JAIL SUPPLIES/EXPENSE

ACCOUNT #: 10.216.52720.390

Inmates housed in Vernon County	\$ 8,400
Cleaning supplies/sundries	\$ 20,150
Office supplies	\$ 4,000
Cell door/sally port door repairs	\$ 3,000
Camera surveillance system repair	\$ 2,500
Dishwasher annual fee/service	\$ 1,100
Inmate uniforms, blankets	\$ 1,400
	<hr/>
Total	\$ 40,550

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: SCAAP EXPENSES

ACCOUNT #: 10.216.52720.736

\$14 X 97 INMATES = \$1,358

Total \$ **1,400**

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: CAPITAL OUTLAY UNDER \$5,000

ACCOUNT #: 10.216.52720.816

Inmate restraints--handcuffs @ \$23 ea.	\$ 1,035
Inmate restraints--leg irons @ \$41 ea.	\$ 1,845
Inmate restraints--oversized leg irons @ \$100 ea.	\$ 1,000
Shipping	<u>\$ 150</u>
Total	\$ 4,030

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: SS REIMB/BRD OF PRISONERS

ACCOUNT #: 10.216.43310

Annual Average \$ 4,500

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: TRAINING

ACCOUNT #: 10.216.43620

11 Employees @ \$180 each	\$	1,980
Jailer Certification Course Reimbursement	\$	<u>2,000</u>
Total	\$	3,980

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: BRD OF PRISONERS AT COUNTY JAIL

ACCOUNT #: 10.216.46420

\$3,600 (avg. revenue per working Huber)
x 10 (avg. number of working Hubers)

\$ 36,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: TELEPHONE REVENUE

ACCOUNT #: 10.216.46241

Annual Average \$ 11,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: ELECTRONIC MONITORING

ACCOUNT #: 10.216.46242

Annual Average \$ 1,500

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: REIMB. PROB & PAROLE

ACCOUNT #: 10.216.47259

Annual Average \$ 38,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: MEDICAL EXPENSE REIMBURSEMENT

ACCOUNT #: 10.216.47323

Annual Average \$ 15,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: SCAAP REVENUE

ACCOUNT #: 10.216.47360

90 inmates x \$49/inmate = \$ **4,500**

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: MISCELLANEOUS REV.

ACCOUNT #: 10.216.48990

Annual Average (DNA) \$ 250

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
TRIBAL LAW ENFORCEMENT						
10.218.52180.110 SALARIES	-	229	-	-	-	-
10.218.52180.120 OVERTIME	15,623	15,030	16,643	8,413	15,600	12,000
10.218.52180.150 FRINGE BENEFITS	3,451	5,959	6,275	3,150	5,000	4,600
10.218.52180.152 WORK COMP	618	570	442	225	600	500
10.218.52180.157 EDUCATION & TRAINING	-	409	-	-	1,000	500
10.218.52180.337 MILEAGE	-	-	-	-	1,800	2,400
TOTAL EXPENDITURES	19,692	22,197	23,361	11,788	24,000	20,000
<hr/>						
FINANCING PROPOSAL						
10.218.43523 STATE GRANT-TRIBAL LAW ENF	23,333	23,666	24,203	21,324	24,000	20,000
COUNTY APPROPRIATION			(842)		-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Tribal Law Enforcement Expense

ACCOUNT #: 10.218.52180

Overtime (120) 60% of 20,000	\$	12,000
Fringe (150) 23% of 20,000	\$	4,600
Work Comp (152) 2.5% of 20,000	\$	500
Training (157)	\$	500
Mileage (337)	\$	2,400
<hr/>		
Total	\$	20,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TRIBAL LAW ENFORCEMENT REVENUE

ACCOUNT #: 10.218.43523

Revenue	<u>\$ 20,000</u>
Total	\$ 20,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CLICK-IT HIGHWAY SAFETY						
10.221.52210.110 SALARIES	-	-	-	-	-	-
10.221.52210.120 OVERTIME	815	1,569	-	-	750	650
10.221.52210.150 FRINGE BENEFITS	185	482	-	-	200	250
10.221.52210.152 WORK COMP	35	67	-	-	50	25
10.221.52210.392 MISCELLANEOUS EXPENSE	-	-	-	-	-	75
TOTAL EXPENDITURES	1,035	2,118	-	-	1,000	1,000
<hr/>						
FINANCING PROPOSAL						
10.221.43523 CLICK-IT REVENUE	1,000	2,000	-	-	1,000	1,000
COUNTY APPROPRIATION			-		-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: Click It

ACCOUNT #: 10.221.52210

Overtime (120) 65% of 1000	\$	650
Fringe (150) 25% of 1000	\$	250
Work Comp (152) 2.5% of 1000	\$	25
Mileage (337)	\$	75
<hr/>		
Total	\$	1,000

REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CLICK IT REVENUE

ACCOUNT #: 10.221.43523

Ad hoc Ho-Chunk Nation Contract \$ 1,000

Total **\$ 1,000**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
COMBINED TACTICAL UNIT						
10.222.52220.392						
MISCELLANEOUS EXPENSE	-	3,612	2,717	61	4,000	4,000
TOTAL EXPENDITURES	-	3,612	2,717	61	4,000	4,000

FINANCING PROPOSAL

COUNTY APPROPRIATION			2,717		4,000	4,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: COMBINED TACTICAL UNIT

ACCOUNT NAME: MISCELLANEOUS EXPENSE

ACCOUNT #: 10.222.52220.392

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

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EMERGENCY MANAGEMENT						
10.241.52910.110						
SALARIES	52,404	53,310	53,957	25,595	53,446	53,446
10.241.52910.150						
FRINGE BENEFITS	24,781	21,658	19,836	9,149	18,607	19,020
10.241.52910.152						
WORK COMP	1,227	1,247	1,254	595	1,242	1,060
10.241.52910.225						
TELEPHONE	640	540	325	176	367	367
10.241.52910.244						
MOTOR VEHICLES-OPER.& MAINT	-	83	634	-	-	-
10.241.52910.310						
OFFICE SUPPLIES/EXPENSE	302	694	322	363	617	445
10.241.52910.311						
POSTAGE	172	88	132	-	132	132
10.241.52910.313						
PRINTING COSTS	120	-	-	-	50	132
10.241.52910.320						
BOOKS/PUBLICAT/SUBS	40	-	-	-	-	-
10.241.52910.324						
DUES	-	-	-	-	60	60
10.241.52910.331						
CONFERENCES/SEMINARS	245	-	-	339	400	400
10.241.52910.337						
MILEAGE	736	875	819	568	853	967
10.241.52910.343						
FOOD	13	-	-	-	-	-
10.241.52910.900						
TECHNOLOGY POOL EXPENSE	-	-	2,578	494	494	2,196
TOTAL EXPENDITURES	80,680	78,495	79,856	37,279	76,268	78,225

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.241.43528						
STATE AID-EMERG.GOV'T-EMPG	51,723	48,468	42,965	-	42,105	44,113
10.241.48550						
RURAL ADDRESSING ADMIN FEE	700	790	860	230	-	-
10.241.48990						
EMERG. MANAGEMENT REVENUES	50	100	-	-	-	-
TOTAL REVENUES	52,473	49,358	43,825	230	42,105	44,113
COUNTY APPROPRIATION			36,031		34,163	34,112

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
EMERGENCY MGMT											
EM COORDINATOR	CINDY STRUVE	\$ 28,147		\$ 1,872	\$ 2,154	\$ 3,162	\$ 390	\$ 9	\$ 7,587	\$ 991	\$ 36,725
ADMIN. ASSISTANT	KATHY HEHEN	\$ 25,299		\$ 1,683	\$ 1,936	\$ 7,427	\$ 378	\$ 9	\$ 11,433	\$ 69	\$ 36,801
Grand Total		\$ 53,446		\$ 3,555	\$ 4,090	\$ 10,589	\$ 768	\$ 18	\$ 19,020	\$ 1,060	\$ 73,526

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2012 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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
Other Misc. Supplies	\$13	Monthly
	<hr/>	
	\$74	Monthly
	\$ 890	Annually
	\$ 445	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

Print Management	\$	6	Monthly
Other Printing	\$	5	Monthly
	\$	11	Monthly
	\$	132	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (EM)

ACCOUNT NAME: Dues

ACCOUNT #: 10.241.52910.324

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

WEM Training Classes	\$ 114	\$9 per month
Regional Meeting	\$ 744	\$62 per month
Dept Head Meeting	\$ 24	\$2 per month
WEM Annual Meeting	<u>\$ 85</u>	
	\$ 967	

IT Pool Annual Charge to 2013 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)
Emergency Manage	PC	DELL 170L	C3D7L61	5	8	\$ 600	\$ -
S A R A	New PC			5	3	\$ 600	\$ 120
	LAPTOP	HP 6710B	CNU8151VWF	5	5	\$ 900	\$ 150
	PC	HP DC5800	KA43UT	5	3	\$ 600	\$ 150
	MONITOR	DELL 1704FP	CNOJ6642716184B8ACS2	5	8	\$ 200	\$ -
	New MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL	MY05R1084760333LCNPX	5	8	\$ 200	\$ -
	New MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	3	\$ 200	\$ 40
	PRINTER	HP DesignJet 500	MY279XJ23Q	7	3	\$ 4,000	\$ 667
	New ID Badge Printer			5	5	\$ 2,953	\$ 2,953
	New ID Badge Printer			5	1	\$ 2,953	\$ 591
Over/(Under) Prior Year Replacement(s)	LAPTOP						\$ (360)
							\$ 4,391
50 / 50 Cost Split							\$ 2,195

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
S A R A						
10.242.52920.110						
SALARIES	27,593	28,045	28,419	15,766	28,147	38,491
10.242.52920.150						
FRINGE BENEFITS	12,642	9,137	8,028	3,847	7,364	8,491
10.242.52920.152						
WORK COMP	1,142	1,161	1,182	639	1,171	1,357
10.242.52920.225						
TELEPHONE	335	419	478	36	367	367
10.242.52920.244						
MOTOR VEHICLES-OPER.& MAIN	62	1,040	254	72	725	525
10.242.52920.247						
HAZMAT-BUILDING OPERATIONS	2,827	2,936	2,657	1,272	2,912	2,820
10.242.52920.273						
HAZMAT - TRAINING	6,470	5,050	9,483	713	5,983	-
10.242.52920.310						
OFFICE SUPPLIES/EXPENSE	495	661	339	8	617	445
10.242.52920.311						
POSTAGE	176	132	117	-	132	132
10.242.52920.313						
PRINTING COSTS	176	-	108	117	108	216
10.242.52920.321						
HAZMAT - PHYSICALS	-	-	-	1,295	1,500	750
10.242.52920.331						
CONFERENCES/SEMINARS	-	148	-	380	620	620
10.242.52920.337						
MILEAGE	221	441	352	630	423	537
10.242.52920.345						
HAZMAT EQUIPMENT & SUPPLIES	-	-	-	130	293	524
10.242.52920.800						
HAZMAT SPILL RESPONSE	-	16,187	9,690	-	111	-
10.242.52920.900						
TECHNOLOGY POOL EXPENSE	-	-	2,578	494	494	2,195
TOTAL EXPENDITURES	52,139	65,357	63,685	25,399	50,967	57,470

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.242.43527 HAZMAT REVENUE	-	-	200	-	-	
10.242.43528 SARA GRANT REVENUE-EPCRA	12,760	13,151	15,688	-	12,990	15,014
10.242.48800 HAZMAT SPILL RESPONSE REIMB	744	24,942	11,798	1,091	1,091	
TOTAL REVENUES	13,504	38,093	27,686	1,091	14,081	15,014
COUNTY APPROPRIATION			35,999		36,886	42,456

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	\$	135	Per Month
WE Energies	\$	60	Per Month
Water/Sewage	\$	40	
	\$	<u>235</u>	Per Month
	\$	2,820	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.242.52920.313

Print Management	\$	6	Monthly
Annual EPCRA Legal Notice	\$	12	Monthly
	\$	18	
	\$	216	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)
ACCOUNT NAME: HAZMAT - Physicals
ACCOUNT #: 10.242.52920.321

Team Physicals (10 members) @ \$75 semi-annually \$ 750

Justification:

*Only 25 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

9 Members did not show or were excused from the Jan 1, 2012 Physicals and one just recently joined; physicals will need to be completed on these individuals in 2013

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.242.52920.331

Team is limited to 4 people attending the conference:

WAHMR Conference (4 techs)	\$ 440
Lodging (2 per room @ state rate)	<u>\$ 180</u>
	\$ 620

EXPENDITURE DETAIL LISTING

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

WEM Training Classes	\$ 114	\$9 per month
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>\$ 537</u>	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Emergency Management (SARA)

ACCOUNT NAME: Hazmat Equipment/Supplies

ACCOUNT #: 10.242.52920.345

Materials for building upkeep	\$	17	Monthly
4-Gas Meter Calibration (2 ea)	\$	<u>27</u>	Monthly
	\$	44	Monthly
	\$	524	Annually

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EMERGENCY MANAGEMENT GRANTS						
10.243.53920.797						
HAZMAT EQ GRANT-NON MATCHING	7,690	4,087	9,800	-	12,500	12,500
10.243.53930.798						
HS GRANT EXPENSE	-	59,747	28,780	-	-	-
10.243.53930.799						
MISC GRANT EXPENSE	31,139	-	-	-	-	-
TOTAL EXPENDITURES	38,829	63,834	38,580	-	12,500	12,500
<hr/>						
FINANCING PROPOSAL						
10.243.43525						
HAZMAT EQUIP GRANT REVENUE	6,152	3,269	7,840	7,840	10,000	10,000
10.243.43625						
HS GRANT REVENUE	1,334	59,747	28,780	-	-	-
TOTAL REVENUES	7,486	63,016	36,620	7,840	10,000	10,000
COUNTY APPROPRIATION			1,960		2,500	2,500

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
MAINTENANCE						
JUSTICE PROGRAMS BUILDING						
10.417.51611.221						
WATER & SEWER	-	-	-	-	450	-
10.417.51611.222						
ELECTRICITY	-	624	2,015	855	2,400	-
10.417.51611.224						
FUEL & GAS	-	672	1,866	990	2,500	-
10.417.51611.247						
BLDG.-REPAIRS/MAINTENANCE	-	595	691	215	1,000	1,000
TOTAL EXPENDITURES	-	1,891	4,572	2,060	6,350	1,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			4,572		6,350	1,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
MAINTENANCE						
COUNTY ADMINISTRATIVE CENTER						
10.417.51612.221						
WATER & SEWER	515	443	327	198	600	600
10.417.51612.222						
ELECTRICITY	6,727	6,990	7,418	3,564	7,500	7,500
10.417.51612.224						
FUEL & GAS	1,710	2,306	2,532	1,187	3,000	3,000
10.417.51612.247						
BLDG.-REPAIRS/MAINTENANCE	1,563	529	3,431	780	2,000	2,000
10.417.51612.299						
CONTRACTED SERVICES	961	1,075	4,208	694	1,825	1,825
10.417.51612.815						
CAPITAL OUTLAY > \$5,000	-	1,300	-	-	-	-
TOTAL EXPENDITURES	11,476	12,642	17,917	6,423	14,925	14,925
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			17,917		14,925	14,925

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services - Administrative Center

ACCOUNT #: 10.417.51612.299

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

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE						
COUNTY MUSEUM						
10.417.51613.221						
WATER & SEWER	422	332	323	132	600	600
10.417.51613.222						
ELECTRICITY	5,647	5,804	5,649	1,710	6,500	6,500
10.417.51613.224						
FUEL & GAS	4,660	5,225	4,994	2,619	5,800	5,800
10.417.51613.247						
BLDG.-REPAIRS/MAINTENANCE	1,925	1,695	2,059	27	2,300	2,300
10.417.51613.299						
CONTRACTED SERVICES	4,021	4,367	4,645	2,300	5,000	5,000
TOTAL EXPENDITURES	16,675	17,422	17,671	6,787	20,200	20,200

FINANCING PROPOSAL

COUNTY APPROPRIATION			17,671		20,200	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	\$	200
Contractor	\$	-
		<hr/>
Total	\$	5,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE						
COURTHOUSE						
10.417.51614.221						
WATER & SEWER	12,507	12,722	9,564	7,125	14,000	14,000
10.417.51614.222						
ELECTRICITY	48,382	48,577	48,037	17,602	50,000	50,000
10.417.51614.224						
FUEL & GAS	24,334	33,622	32,469	15,830	40,000	40,000
10.417.51614.225						
TELEPHONE	1,130	1,546	1,459	508	853	1,549
10.417.51614.247						
BLDG.-REPAIRS/MAINTENANCE	24,445	18,026	22,747	5,516	24,000	24,000
10.417.51614.289						
CONTRACT SERVICES - SECURITY	-	43,395	67,309	39,267	80,000	80,000
10.417.51614.298						
SECURITY EQUIP SERVICE CONTRACT	-	-	-	-	2,000	2,000
10.417.51614.299						
CONTRACTED SERVICES	11,045	10,258	11,888	4,535	14,050	12,250
10.417.51614.815						
CAPITAL OUTLAY OVER \$5,000	-	58,132	41,430	-	-	20,000
10.417.51614.816						
CAPITAL OUTLAY UNDER \$5,00	-	-	-	-	-	-
 TOTAL EXPENDITURES	 121,843	 226,276	 234,902	 90,383	 224,903	 243,799

FINANCING PROPOSAL

COUNTY APPROPRIATION			234,902		224,903	243,799
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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	\$ 105	\$ 1,261
2 Phones @ \$72 / year		\$ 144
1 Cell Phone		\$ 120
1 Alarm Line	\$ 2	\$ 24
		<hr/>
		\$1,549

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services - Security

ACCOUNT #: 10.417.51614.289

Per Mar Security Contract					
97.5 hours per average week @	\$ 1,499.55	=	\$	78,000	Annually
Est. 130 hours OT (<i>Jury Trials, Jail, etc.</i>)			\$	2,000	
				80,000	
Total			\$	80,000	

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	\$	800
Contractor Services	\$	2,000
		<hr/>
Total	\$	12,250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Courthouse

ACCOUNT #: 10.417.51614.815

Generator Fuel Tank Replacement **\$20,000**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
MAINTENANCE						
COMMUNITY SERVICES CENTER						
10.417.51615.221						
WATER & SEWER	2,701	2,976	2,798	797	2,800	3,200
10.417.51615.222						
ELECTRICITY	26,644	27,865	29,491	8,775	28,000	28,000
10.417.51615.224						
FUEL & GAS	29,122	31,631	31,776	10,876	32,100	32,100
10.417.51615.225						
TELEPHONE	862	831	688	235	612	612
10.417.51615.247						
BLDG.-REPAIRS/MAINTENANCE	42,049	33,186	24,856	4,626	23,316	24,000
10.417.51615.299						
CONTRACTED SERVICES	9,323	8,546	7,303	4,476	10,500	43,700
10.417.51615.815						
CAPITAL OUTLAY OVER \$5,000	-	14,418	30,885	(751)	684	8,500
TOTAL EXPENDITURES	110,701	119,452	127,797	29,033	98,012	140,112
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			127,797		98,012	140,112

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/>
		\$ 612

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	\$	2,700
Alarm Monitoring	\$	600
Cleaning Service	\$	33,000
Contractor Services	\$	2,000
		<hr/>
Total	\$	43,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Community Service Center

ACCOUNT #: 10.417.51615.815

Chimney Repair/Replacement	\$ 8,500
Total	\$ 8,500

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
MAINTENANCE						
ROLLING HILLS						
10.417.51616.247						
GENERAL SUPPLIES & EXPENSE	59,878	39,237	38,614	12,602	40,000	35,000
10.417.51616.299						
CONTRACTED SERVICES	14,873	15,500	25,824	7,145	21,000	16,700
10.417.51616.815						
CAPITAL OUTLAY OVER \$500	42,312	60,779	74,029	9,563	107,500	145,000
TOTAL EXPENDITURES	117,063	115,517	138,467	29,310	168,500	196,700
<hr/>						
FINANCING PROPOSAL						
10.417.43552						
ROLLING HILLS - REVENUE	117,063	115,517	138,467	61,504	168,500	196,700
COUNTY APPROPRIATION	-	-	-	-	-	-
<i>WAGES REIMBURSED BY ROLLING HILLS</i>						85,535

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Contracted Services - Rolling Hills

ACCOUNT #: 10.417.51616.299

Elevator Service and Inspection	\$	11,600
Boiler Inspection	\$	400
Range Hood Service	\$	900
Fire Alarm System Test	\$	1,400
Fire Extinguisher Service	\$	1,600
Sprinkler Inspections	\$	800
Contractor Services	\$	-
Total	\$	16,700

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Rolling Hills

ACCOUNT #: 10.417.51616.815

Storm Drain	\$	10,000
Front Entry	\$	-
Building Improvements/ Doors, Counters, Etc.	\$	10,000
Sprinkler and Elevator Upgrade	\$	125,000
<hr/>		
Total	\$	145,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE						
10.417.51617.110						
SALARIES	308,340	328,210	275,997	122,735	265,835	274,601
10.417.51617.120						
OVERTIME	6,595	6,372	4,663	2,883	4,000	4,800
10.417.51617.150						
FRINGE BENEFITS	108,468	105,932	73,159	30,298	64,472	61,117
10.417.51617.152						
WORK COMP	13,039	13,853	11,676	5,226	11,230	9,838
10.417.51617.157						
EMP.EDUCATION & TRAINING	760	1,136	753	230	855	1,185
10.417.51617.225						
TELEPHONE	1,493	1,670	1,775	601	1,752	1,752
10.417.51617.235						
MOWING/SNOW REMOVAL	-	-	7,539	2,886	33,000	7,600
10.417.51617.244						
VEHICLES-OP & MAINTENANCE	1,520	899	1,295	476	900	900
10.417.51617.299						
CONTRACT SERVICES - ENERGY CONSERVATION	-	-	986	8,092	50,000	50,000
10.417.51617.310						
OFFICE SUPPLIES/EXPENSE	1,143	783	589	163	600	600
10.417.51617.324						
DUES	-	-	40	40	40	40
10.417.51617.337						
MILEAGE	4,903	3,192	1,551	417	800	1,600
10.417.51617.344						
MAINTENANCE SUPPLIES/TOOLS	5,979	5,996	1,925	296	1,800	1,200
10.417.51617.815						
CAPITAL OUTLAY OVER \$5,000	11,558	-	-	-	-	-
10.417.51617.820						
NON-LAPSING LONG RANGE CAPITAL IMPROV. FUND	-	-	-	-	83,050	102,050
10.417.51617.900						
TECHNOLOGY POOL EXPENSE	-	-	4,387	897	897	1,850
TOTAL EXPENDITURES	463,797	468,043	386,334	175,239	519,231	519,133

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.417.43552						
ROLLING HILLS - REVENUE	257,968	251,745	235,403	61,504	229,035	282,235
10.417.46943						
REV.VENDING MACHINES	1,976	1,610	1,846	408	2,000	2,000
10.417.48200						
RENT OF CO.BLDGS. & OFFICE	2,701	3,601	3,601	1,800	3,601	3,601
10.417.48990						
MISC. REVENUE	-	27,634	10,179	128	-	-
COUNTY APPROPRIATION			135,306		284,595	231,297

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: MAINTENANCE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIM	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
PROPERTY MGR	GARRY SPOHN	\$ 56,293		\$ -	\$ 3,744	\$ 4,307	\$ -	\$ 779	\$ 18	\$ 8,848	\$ 1,982	\$ 67,123
PREVENTIVE	GARRY MARTEN	\$ 36,958	\$ 1,200	\$ 2,030	\$ 2,673	\$ 3,075	\$ -	\$ 779	\$ 18	\$ 6,545	\$ 1,415	\$ 48,148
PREVENTIVE	RYAN SMITH	\$ 36,651	\$ 1,200	\$ 2,030	\$ 2,653	\$ 3,051	\$ 6,323	\$ 251	\$ 18	\$ 12,296	\$ 1,404	\$ 53,581
PUBLIC WORKS	HIRING	\$ 36,767	\$ 1,200	\$ 2,030	\$ 2,660	\$ 3,060	\$ -	\$ -	\$ 18	\$ 5,738	\$ 1,408	\$ 47,143
CUSTODIAN	WILLIAM MANTZKE	\$ 31,174	\$ 400		\$ 2,100	\$ 2,416	\$ -	\$ -	\$ 18	\$ 4,534	\$ 1,112	\$ 37,220
CUSTODIAN	DAWN SCHALLER	\$ 31,174	\$ 400		\$ 2,100	\$ 2,416	\$ 6,323	\$ 251	\$ 18	\$ 11,108	\$ 1,112	\$ 43,794
CUSTODIAN	KATHY THRASHER	\$ 31,174	\$ 400		\$ 2,100	\$ 2,416	\$ 6,323	\$ -	\$ 18	\$ 10,857	\$ 1,112	\$ 43,543
ON-CALL	DICK BALLARD	\$ 8,320			\$ 554	\$ 637				\$ 1,191	\$ 293	\$ 9,804
Grand Total		\$ 268,511	\$ 4,800	\$ 6,090	\$ 18,584	\$ 21,378	\$ 18,969	\$ 2,060	\$ 126	\$ 61,117	\$ 9,838	\$ 350,356

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

Social Security 0.0765

2012 Health Insurance

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

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Education & Training

ACCOUNT #: 10.417.51617.157

WHEA Conference	\$	610
City Electrical Class	\$	125
Various Seminars Approx 3 @ \$150.00	\$	450
		<hr/>
Total	\$	1,185

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		\$ 1,752

EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Mowing/Snow Removal

ACCOUNT #: 10.417.51617.235

Salt	22-23 ton @ 71.00	\$ 1,600
Truck Rental	100 hrs. @ 60.00	\$ 6,000
	Total	\$ 7,600

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.

Total	\$	50,000
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Nonlapsing Long Range Capital Improvement

ACCOUNT #: 10.417.51617.820

<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%
Movable Equipment and Generator Replacement	\$ 15,000	\$ 7,500	50%
Sidewalks	\$ 4,000	\$ 2,000	50%
	\$ 102,050		

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

2013 Long Range Capital Improvement Anticipated Expenditures

<u>Capital Item:</u>	General Fund Portion:	**Rolling Hills Portion:
Parking Lot Repairs	\$ 12,000	\$ 6,000
Flooring	\$ -	\$ 20,000
	\$ 12,000	\$ 26,000

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

IT Pool Annual Charge to 2013 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>
Maintenance	LAPTOP	HP 4520S	2CE10109LL	5	3	\$ 750	\$ 150
	PC	IBM 8288DAU	LKPT326	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP D2400M	2UA9100KY1	5	4	\$ 600	\$ 200
	PC	DELL 360	8L20X21	5	9	\$ 600	\$ -
	Replace PC with NEW Laptop			5	3	\$ 900	\$ 180
	MONITOR	DELL 78682	MX05R1084760535	5	8	\$ 200	\$ -
	**Surplus Monitor - Replaced by Laptop						
	MONITOR	SONY1700	3596877	5	5	\$ 200	\$ 100
	MONITOR	PHILLIPS 170B2T	81164952	5	8	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	PC	HP 8200	MXL2061968	5	1	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN6R644-47804-315	5	1	\$ 200	\$ 40
	TABLET	iPad		3	1	\$ 900	\$ 900
							\$ 1,850

(Replacement costs divided by
of years to replacement)

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE						
48 ADDITION						
10.417.51618.220						
UTILITY SERVICES	7,200	7,200	7,200	1,800	7,200	7,200
10.417.51618.247						
BUILDING REPAIRS/MAINTENANCE	-	3,994	4,981	167	3,000	5,000
10.417.51618.247						
CONTRACTED SERVICES	-	-	-	-	-	-
10.417.51618.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	800	7,000	-
TOTAL EXPENDITURES	7,200	11,194	12,181	2,767	17,200	12,200
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			12,181		17,200	12,200

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE						
JAIL MAINTENANCE						
10.417.51619.247						
BLDG.-REPAIRS/MAINTENANCE	9,193	5,987	5,897	2,861	6,000	6,000
10.417.51619.299						
BLDG.-CONTRACT SERVICES	-	-	-	-	4,000	4,000
TOTAL EXPENDITURES	9,193	5,987	5,897	2,861	10,000	10,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			5,897		10,000	10,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
DOG CONTROL						
10.473.54190.110 SALARIES	59,355	61,624	57,770	31,233	64,276	67,100
10.473.54190.120 OVERTIME	3,063	3,387	3,382	1,247	2,000	3,500
10.473.54190.127 ASSESSOR FEES	72	97	88	-	150	150
10.473.54190.150 FRINGE BENEFITS	12,490	15,153	10,449	6,474	10,678	27,553
10.473.54190.152 WORK COMP	2,468	2,574	2,401	1,228	1,911	1,685
10.473.54190.222 ELECTRICITY	3,777	4,169	5,175	1,510	4,000	4,000
10.473.54190.225 TELEPHONE	1,966	1,839	2,001	957	1,865	2,280
10.473.54190.244 MOTOR VEHICLES-OPER.& MAIN	2,304	2,887	4,598	1,681	3,890	4,090
10.473.54190.247 BLDG.-REPAIRS/MAINTENANCE	1,686	1,352	3,837	729	1,500	2,007
10.473.54190.286 EUTHANIZATIONS	112	130	344	230	350	400
10.473.54190.287 RABIES VACCINATIONS	1,091	1,186	1,099	38	1,100	1,100
10.473.54190.299 CONTRACT SERVICES	-	-	1,500	125	1,500	1,500
10.473.54190.310 OFFICE SUPPLIES/EXPENSE	2,039	2,178	2,291	1,580	2,024	1,114
10.473.54190.311 POSTAGE	643	270	649	63	650	650
10.473.54190.313 PRINTING COSTS	-	-	-	-	-	736
10.473.54190.317 DOG LICENSES	597	906	373	325	650	650
10.473.54190.331 CONFERENCES/SEMINARS	-	-	-	-	-	165
10.473.54190.337 MILEAGE	-	-	-	-	-	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
10.473.54190.342 MEDICAL SUPPLIES	-	-	-	529	3,000	3,000
10.473.54190.343 FOOD	65	100	100	100	100	350
10.473.54190.390 DONATIONS EXPENSE	1,298	1,130	2,497	16	19,326	Non-Lapsing
10.473.54190.395 RABIES QUARANTINE EXPENSE	278	243	525	96	500	500
10.473.54190.900 TECHNOLOGY POOL EXPENSE	-	-	313	233	233	233
10.473.54190.815 CAPITAL OUTLAY OVER \$5,000	-	18,522	-	-	-	-
TOTAL EXPENDITURES	133,482	158,290	140,301	88,957	118,715	122,763

FINANCING PROPOSAL

10.473.44230 FEES FOR DOG LICENSES	76,821	79,117	85,509	65,093	67,377	89,763
10.473.46590 ANIMAL SHELTER FEES	34,077	32,157	27,864	12,950	33,000	33,000
10.473.47150 RESTITUTION FEES	12	-	-	-	-	-
10.473.48590 DOG CONTROL DONATIONS	4,830	9,693	9,281	2,612	-	Non-Lapsing

COUNTY APPROPRIATION

18,338 -

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: DOG CONTROL

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 3,160		\$ 211	\$ 242	\$ 892	\$ 47	\$ 2	\$ 1,394	\$ 112	\$ 4,666
	6%										
HUMANE OFFICER	PAULETTE HANSEN	\$ 39,234	\$ 3,500	\$ 2,842	\$ 3,270	\$ 14,854	\$ 779	\$ 18	\$ 21,763	\$ 1,505	\$ 66,002
	100%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 7,906		\$ 526	\$ 605	\$ 1,897	\$ 76	\$ 6	\$ 3,110	\$ 22	\$ 11,038
	60%										
ON-CALL	2011 HOURS @	\$ 16,800			\$ 1,286				\$ 1,286	\$ 46	\$ 18,132
Grand Total		\$ 67,100	\$ 3,500	\$ 3,579	\$ 5,403	\$ 17,643	\$ 902	\$ 26	\$ 27,553	\$ 1,685	\$ 99,838

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

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: 2	\$ 2,040
Cell phone reimbursement:	\$20/month	<u>\$ 240</u>
Total		\$ 2,280

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Motor Vehicles Operation & Maintenance

ACCOUNT #: 10.473.54190.244

Gas	Quantity:	\$	3,900
Oil Changes	Quantity: 3	\$	90
Maintenance		\$	100
	Total	\$	4,090

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	\$	270
Toilet paper	Quantity: 52	\$	26
Paper Towels	Quantity: 4	\$	130
Paint & Supplies		\$	105
Cleaning Supplies		\$	200
Garbage Bags		\$	106
Other repairs		\$	500
Misc		\$	170
	Total	\$	2,007

EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.473.54190.299

On-line Dog Licensing Service	\$ 1,500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Printing

ACCOUNT #: 10.473.54190.313

Publishing	Quantity: 8	\$ 736
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EXPENDITURE DETAIL LISTING

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

LaCrosse Water	Quantity: 12		\$	148
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
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			\$	200
Total			\$	1,114

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 2013 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	4	700	233
							\$ 233

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SANITATION						
10.488.53610.110 SALARIES	75,144	76,753	76,414	34,537	72,574	75,974
10.488.53610.150 FRINGE BENEFITS	23,946	24,485	21,190	8,450	23,529	18,876
10.488.53610.152 WORK COMP	2,312	2,364	2,537	1,198	2,504	2,133
10.488.53610.157 EMP.EDUCATION & TRAINING	200	200	-	-	-	-
10.488.53610.158 CREDENTIALS	-	-	-	-	-	340
10.488.53610.225 TELEPHONE	1,149	1,308	803	169	482	566
10.488.53610.244 MOTOR VEHICLES-OPER.& MAINT	2,100	1,953	2,275	658	2,425	2,766
10.488.53610.310 OFFICE SUPPLIES/EXPENSE	2,815	2,372	2,831	1,204	3,066	2,824
10.488.53610.311 POSTAGE	1,400	1,376	1,416	662	1,700	1,700
10.488.53610.313 PRINTING COSTS	-	-	200	-	-	-
10.488.53610.320 BOOKS/PUBS/SUBS	280	185	175	-	-	-
10.488.53610.324 DUES	-	-	-	-	70	70
10.488.53610.331 CONFERENCES/SEMINARS	290	390	255	163	425	425
10.488.53610.900 TECHNOLOGY POOL EXPENSE	-	-	1,675	480	480	810
TOTAL EXPENDITURES	109,635	111,386	109,772	47,521	107,255	106,484
<hr/>						
FINANCING PROPOSAL						
10.488.44300 COUNTY SANITARIAN REVENUES	93,839	79,773	82,215	31,678	70,000	70,000
COUNTY APPROPRIATION			27,557		37,255	36,484

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Credentials

ACCOUNT #: 10.488.53610.158

POWTS Inspector	Quantity: 1	\$	40
Certified Soil Tester	Quantity: 1	\$	300
			<hr/>
	Total	\$	340

These credentials are renewed every 4 years.
There are two staff with job descriptions that require these.

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.488.53610.225

4 Phones @ \$72 ea. / year	\$	288
Estimated Long Distance	\$	233
Verizon wireless service	\$	480
US Cellular: Quantity: 1	\$	<u>130</u>
	Total:	\$ 1,131
Split 50% with Zoning	\$	566

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.488.53610.244

Gas	Quantity: 1	\$	1,650
Oil Changes	Quantity: 3	\$	116
Maintenance		\$	<u>1,000</u>
	Total	\$	2,766

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
Copier maintainance		\$	528
Copier rental	contract up in Nov. 2014	\$	996
Water Test Bottles	Quantity: 40 (reimbursed)	\$	120
#10 Envelopes	Quantity: 2000	\$	140
Receipt Books	Quantity: 3	\$	56
Misc		\$	400
	Total:	\$	2,824

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Dues

ACCOUNT #: 10.488.53610.324

Annual WCCA Dues Quantity: 2 @ \$35 each

Total: \$ 70

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Conferences, Seminars

ACCOUNT #: 10.488.53610.331

WCCA	<u>Quantity:</u> 2 Conferences (Spring and Fall);	\$	750	Total
	Cost split with Zoning	\$	375	50% of cost
W. Central Plumbing	<u>Quantity:</u> 1	\$	50	
	Total:	\$	425	

IT Pool Annual Charge to 2013 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	7	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	IBM 8131D2U	LKLHGOL	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BLG	5	4	\$ 600	\$ 200
	PC	HPAG278AV	2UA711090Q	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	MONITOR	HPL1706	CNK65007Y	5	5	\$ 200	\$ -
	New Monitor			5	1	\$ 200	\$ 40
	MONITOR	DELL1504FP	MX05R1084760535	5	7	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	MONITOR	BM V2MA863	2UA91101RP	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	TABLET	iPad		3	1	\$ 900	\$ 900
							\$ 1,620
	50/50 Split						\$ 810

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
SEPTIC SYSTEM-WISCONSIN FUND						
10.488.53681.720						
GRANTS AND DONATIONS	81,241	48,066	38,033	-	52,000	52,000
TOTAL EXPENDITURES	81,241	48,066	38,033	-	52,000	52,000
<hr/>						
FINANCING PROPOSAL						
10.488.43549						
STATE AID-SEPTIC SYSTEM REVENUE	81,241	48,066	38,033	-	52,000	52,000
COUNTY APPROPRIATION			-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
VETERANS SERVICE OFFICE						
10.551.54710.110						
SALARIES	85,186	82,217	84,454	34,626	83,145	80,355
10.551.54710.150						
FRINGE BENEFITS	27,763	31,742	28,275	5,085	27,671	27,941
10.551.54710.152						
WORK COMP	290	279	236	97	234	218
10.551.54710.225						
TELEPHONE	1,545	1,797	1,393	234	1,250	1,250
10.551.54710.310						
OFFICE SUPPLIES/EXPENSE	622	533	590	369	700	1,335
10.551.54710.311						
POSTAGE	663	646	542	340	800	900
10.551.54710.313						
PRINTING COSTS	31	123	51	55	50	150
10.551.54710.320						
BOOKS/PUBS/SUBS	41	-	-	-	-	-
10.551.54710.324						
DUES	-	50	-	-	85	85
10.551.54710.331						
CONFERENCES/SEMINARS	250	516	333	50	520	750
10.551.54710.337						
MILEAGE	314	594	676	36	750	750
10.551.54710.349						
FLAGS & MARKERS	3,859	4,505	4,607	5,110	5,000	6,000
10.551.54710.530						
PRINT MANAGEMENT	952	1,900	1,425	263	450	700
10.551.54710.900						
TECHNOLOGY POOL EXPENSE	-	-	1,457	360	360	2,153
TOTAL EXPENDITURES	121,516	124,902	124,038	46,624	121,015	122,587

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
<hr/>						
FINANCING PROPOSAL						
10.551.43560						
STATE AID-VETERANS SERV.OF	10,000	10,000	10,000	-	10,000	10,000
10.551.48990						
VET SERVICE MISC REVENUE	-	100	269	276	-	-
COUNTY APPROPRIATION			113,769		111,015	112,587

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>
Annual cost:	\$	1,250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services

ACCOUNT NAME: Office Supplies Expense

ACCOUNT #: 10.551.54710.310

Office Supplies	\$	750
iPad compatible brief case for home visits	\$	450
Desk Foot Rest	\$	70
Chair Back Support	\$	65
Annual cost:	\$	1,335

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, Richland Center, WI (Richland Co)

Motel	\$	280
Meals	\$	100
Registration	\$	<u>55</u>

Total \$ 435

Mileage for conference will be included in that line item

Fall Conference, Janesville, WI (Rock Co)

Motel	\$	160
Meals	\$	100
Registration	\$	<u>55</u>

Total \$ 315

Mileage for conference will be included in that line item.

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

Grand Total \$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.551.54710.530

Print Management	\$	700
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IT Pool Annual Charge to 2013 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)
Veterans	PC	HP DC5800	MXL84409RT	5	3	\$ 600	\$ 150
	PC	HP COMPAQ 8200	MXL206194P	5	1	\$ 600	\$ 120
	Monitor	HP L1710	CNC822QRB3	5	3	\$ 200	\$ 50
	Monitor	HPLE1901WM	CE0752BK2	5	1	\$ 200	\$ 40
	Tablet	iPad		3	1	\$ 900	\$ 900
	Electronic Signature Pad			3	1	\$ 270	\$ 270
	Electronic Signature Pad			3	1	\$ 270	\$ 90
	Wireless Headset			3	1	\$ 400	\$ 400
	Wireless Headset			3	1	\$ 400	\$ 133
							\$ 2,153

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
VETERANS RELIEF						
10.551.54720.140						
BRD.MEETINGS/PER DIEM/TRAINING	240	-	320	120	480	480
10.551.54720.324						
DUES	-	-	-	-	-	-
10.551.54720.331						
CONFERENCES/SEMINARS	113	-	-	-	-	-
10.551.54720.337						
MILEAGE	52	100	43	272	120	120
10.551.54720.718						
VETERANS RELIEF	1,550	1,626	1,479	-	3,000	3,000
TOTAL EXPENDITURES	1,955	1,727	1,843	392	3,600	3,600
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			1,843		3,600	3,600

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
LOCAL HISTORY ROOM						
10.612.55120.110						
SALARIES	53,491	55,535	58,209	27,288	54,093	55,159
10.612.55120.150						
FRINGE BENEFITS	24,590	25,540	24,247	11,301	22,807	23,298
10.612.55120.152						
WORK COMP	182	188	163	80	153	150
10.612.55120.245						
WEGNER GROTTO MAINTENANCE	2,982	5,501	5,580	1,184	4,690	4,690
10.612.55120.340						
OPERATING EXPENSES	9,741	11,683	24,379	3,006	15,000	15,000
10.612.55120.720						
PRIVATE DONATION GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	90,986	98,448	112,577	42,859	96,743	98,297
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FINANCING PROPOSAL						
10.612.48582						
INTERN GRANT REVENUE	-	-	2,500	2,500	-	-
82.612.48110						
INTEREST ON INVESTMENTS	13,734	12,059	(3,877)	2,867	-	-
82.612.48590						
WEGNER GROTTO TRUST	-	-	-	34,749	-	-
82.612.48591						
COUNTY MUSEUM DONATIONS	25,712	32,517	39,163	-	15,000	15,000
82.612.48592						
LOCAL HISTORY ROOM ENDOWMENT	-	-	-	-	-	-
82.612.43693						
WEGNER GROTTO ENDOW TRUST FUND	-	-	-	-	-	-
COUNTY APPROPRIATION			88,198		79,843	83,297

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: HISTORY ROOM

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
COUNTY HISTORIAN	JARROD ROLL	\$ 46,187		\$ 3,072	\$ 3,534	\$ 14,854	\$ 779	\$ 18	\$ 22,257	\$ 125	\$ 68,569
ARTIFACT ASSISTANT	PAUL KUESTER	\$ 5,316		\$ 354	\$ 407				\$ 761	\$ 15	\$ 6,092
	420hrs										
ON-CALL	400 hrs x \$9.14hr	\$ 3,656			\$ 280				\$ 280	\$ 10	\$ 3,946
Grand Total		\$ 55,159	\$ -	\$ 3,426	\$ 4,221	\$ 14,854	\$ 779	\$ 18	\$ 23,298	\$ 150	\$ 78,607

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Local History Room

ACCOUNT NAME: Wegner Grotto Maintenance

ACCOUNT #: 10.612.55120.245

Salary for maintenance & general upkeep	1,475
Xcel Energy Utility Bill (<i>estimate</i>)	850
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>)	625
Advertising expenses	939
	<hr/>
Total:	\$4,690

Line Item	2013 Budgeted Amount	2012 Budgeted Amount	2011 Budgeted Amount	2010 Budgeted Amount	2009 Budgeted Amount	2008 Budgeted Amount	2007 Budgeted Amount
Salary for maintenance & general upkeep	\$1,475.00	\$1,225.00	\$1,225.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
	(\$175 flower maint. stipend; \$75 per mowing - 15 max); \$175 budgeted to hire extra help)	(\$175 flower maint. stipend; \$70 per mowing - 15 max)	(\$175 flower maint. stipend; \$70 per mowing - 15 max)	(\$175 flower maint. stipend; \$65 per mowing - 15 max)	(\$175 flower maint. stipend; \$65 per mowing - 15 max)	(\$175 flower maint. stipend; \$60 per mowing - 15 max)	(\$150 flower maint. stipend; \$60 per mowing - 15 max)
Xcel Energy Power Bill (estimated)	\$850.00	\$825.00	\$850.00	\$850.00	\$750.00	\$700.00	\$600.00
				(actual=\$563)	(actual=\$817)	(actual=\$914)	(actual=\$612)
Portable Toilet (\$67 per month May 1-Oct 31)	\$401.00	\$401.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Flowers, mulch, etc.	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00
On-going restoration work on structures (small scale, quick fix jobs)	\$625.00	\$900.00	\$1,225.00	\$1,450.00	\$1,550.00	\$1,700.00	\$2,000.00
Advertising expenses	\$939.00	\$939.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
TOTAL	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00	\$4,690.00
	[0% increase over 2012]						

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ITBEC						
10.615.53710.140 MEETINGS/PER DIEMS	-	-	-	-	-	-
10.615.56710.324 DUES	5,000	5,000	-	2,500	5,000	2,500
10.615.56710.720 ITBEC GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	5,000	-	2,500	5,000	2,500

FINANCING PROPOSAL

10.615.48515 ITBEC GRANT REVENUE	-	-	-	-	-	-
10.615.48990 MISCELLANEOUS REVENUE	-	-	-	-	-	-
COUNTY APPROPRIATION			-		5,000	2,500

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
TOURISM - PROMOTION - MARKETING						
10.615.56750.157 EDUCATION & TRAINING	9,390	2,509	-	-	500	500
10.615.56750.299 CONTRACTED SERVICES	-	-	-	45	250	250
10.615.56750.322 MARKETING & PROMOTION	19,088	24,678	4,193	1,825	1,825	2,100
10.615.56750.324 DUES	1,300	275	1,200	-	100	100
10.615.56750.329 MONROE CO. BROCHURE/MAP	765	-	6,705	1,515	2,600	3,030
10.615.56750.331 CONFERENCES	-	-	453	200	1,000	700
10.615.56750.337 MILEAGE	-	-	101	-	300	200
10.615.56750.790 GRANT EXPENSE	-	6,611	-	-	-	-
TOTAL EXPENDITURES	30,543	34,073	12,653	3,585	6,575	6,880

FINANCING PROPOSAL

COUNTY APPROPRIATION			12,653		6,575	6,880
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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 **\$ 2,100**

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 \$ **3,030**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Tourism - Promotion - Marketing

ACCOUNT NAME: Conferences

ACCOUNT #: 10.615.56750.331

Governor's Conference on Tourism	
WATA Meetings	\$ 700

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
HIDDEN VALLEYS						
10.616.56755.140						
MEETINGS/PER DIEMS	-	-	380	213	440	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	2,234	2,234	2,681
10.616.56755.329						
MONROE CO. BROCHURE/MAP	-	-	-	-	-	-
10.616.56755.331						
CONFERENCES	-	-	54	-	127	127
10.616.56755.337						
MILEAGE	-	-	786	397	840	1,050
TOTAL EXPENDITURES	-	-	3,266	2,844	6,446	7,103

FINANCING PROPOSAL

COUNTY APPROPRIATION			3,266		6,446	7,103
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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)
\$.06 x 44,680 county population \$ **2,681**

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 \$.50 = \$87.50 / mo. x 12 = \$ **1,050**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ECONOMIC DEVELOPMENT						
10.617.56700.157						
EMP. EDUCATION & TRAINING	-	-	-	-	-	-
10.617.56700.299						
CONTRACTED SERVICES	-	63	8,415	174	300	40,300
10.617.56700.322						
MARKETING & PROMOTION	-	-	3,887	3,695	8,700	8,200
10.617.56700.324						
DUES	-	-	-	-	-	500
10.617.56700.331						
ED CONFERENCE SPONSORSHIP	-	-	-	4,941	5,000	5,000
10.617.56700.337						
MILEAGE	-	-	78	-	200	200
10.617.56700.790						
GRANT EXPENSE	-	-	1,191	-	-	-
TOTAL EXPENDITURES	-	63	13,571	8,810	14,200	54,200
<hr/>						
FINANCING PROPOSAL						
10.617.46740						
CONFERENCE REVENUE	-	-	-	-	1,000	1,000
COUNTY APPROPRIATION			13,571		13,200	53,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.617.56700.299

iBuyMoCo Expenses	\$	300
Economic Development Corp./Contracted Service	\$	40,000
		<hr/>
	\$	40,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Marketing & Promotion

ACCOUNT #: 10.617.56700.322

Marketing, Promotion & Survey	\$	6,700
Web Page/Video	\$	1,500
		<hr/>
	\$	8,200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Economic Development

ACCOUNT NAME: Dues

ACCOUNT #: 10.617.56700.324

7 Rivers Region

\$ 500

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SNOWMOBILE TRAILS						
10.644.55440.340						
MISCELLANEOUS EXPENSE	141,812	177,801	175,300	1,134	200,000	200,000
TOTAL EXPENDITURES	141,812	177,801	175,300	1,134	200,000	200,000
<hr/>						
FINANCING PROPOSAL						
10.644.43571						
STATE AID-SNOMOBILE TRAILS	141,812	177,801	175,300	13,293	200,000	200,000
 COUNTY APPROPRIATION			(0)		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
COUNTY PARK						
10.651.55210.110 SALARIES	43,905	43,542	42,830	18,936	56,307	56,010
10.651.55210.120 OVERTIME	-	120	-	-	200	200
10.651.55210.121 UNEMPLOYMENT	1,776	3,352	317	1,165	2,000	2,000
10.651.55210.150 FRINGE BENEFITS	14,758	14,848	9,905	6,290	15,554	15,867
10.651.55210.152 WORK COMP	1,771	1,761	1,726	763	2,304	1,982
10.651.55210.157 EMP. EDUCATION & TRAINING	-	1,000	-	-	100	250
10.651.55210.222 ELECTRICITY	11,348	13,360	14,892	3,003	13,500	16,000
10.651.55210.225 TELEPHONE	1,260	1,273	1,104	288	1,440	1,020
10.651.55210.244 MOTOR VEHICLES-OPER.& MAINT	3,043	2,999	4,105	1,356	4,850	4,860
10.651.55210.247 BLDG.-REPAIRS/MAINTENANCE	2,982	1,438	3,600	575	3,000	2,900
10.651.55210.299 CONTRACTED SERVICES	3,091	2,172	4,180	2,817	4,550	10,670
10.651.55210.311 POSTAGE	-	-	161	38	175	150
10.651.55210.313 PRINTING COSTS	977	724	441	592	1,415	3,765
10.651.55210.390 PARK SUPPLIES	4,718	4,373	2,790	612	2,300	2,750
10.651.55210.750 PRIVATE DONATIONS EXPENSE	183	248	165	219	2,657	-
10.651.55210.815 CAPITAL OUTLAY OVER \$5,000	-	2,776	10,170	-	-	-
10.651.55210.820 CAPITAL IMPROVEMENTS	-	-	27,322	-	10,527	-
TOTAL EXPENDITURES	89,812	93,986	123,707	36,653	120,879	118,424

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.651.43586 ADMINISTRATOR GRANT-PARK	16,406	18,665	18,660	17,417	17,417	18,431
10.651.43605 ANGELO WAYSIDE REPAIR FUND	-	24,000	-	-	-	-
10.651.46720 COUNTY PARK FEES	101,043	108,150	103,027	33,780	97,000	100,000
10.651.48590 PRIVATE DONATIONS - PARKS	528	653	468	294	-	-
10.651.48990 MISCELLANEOUS REVENUE	-	2,444	770	107	500	500
COUNTY APPROPRIATION					5,962	(507)

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: PARKS

*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
FORESTRY ADMIN	CHAD ZIEGLER	\$ 26,330		\$ 1,751	\$ 2,015	\$ 7,427	\$ 390	\$ 9	\$ 11,592	\$ 927	\$ 38,849
LTE	JAMIE PERSON	\$ 6,000		\$ 399	\$ 459				\$ 858	\$ 212	\$ 7,070
LTE	KERMIT GASPER	\$ 20,000	\$ 200	\$ 1,344	\$ 1,546				\$ 2,890	\$ 712	\$ 23,802
LTE	HOWARD FARNING	\$ 2,000		\$ 133	\$ 153				\$ 286	\$ 71	\$ 2,357
LTE	DICK BALLARD	\$ 1,680		\$ 112	\$ 129				\$ 241	\$ 60	\$ 1,981
Grand Total		\$ 56,010	\$ 200	\$ 3,739	\$ 4,302	\$ 7,427	\$ 390	\$ 9	\$ 15,867	\$ 1,982	\$ 74,059

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830

2013 Workers Compensation Rate

Street Const.	0.0805
Protective	0.0335
Municipal Oper.	0.0352
Office/Clerical	0.0027

2012 Health Insurance

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

Social Security 0.0765

2013 Dental Insurance

		87% CoShare
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.651.55210.157

FISTA Chainsaw Safety	\$250	1 employee
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\$250

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Telephone

ACCOUNT #: 10.651.55210.225

Park cell phone	\$40	Per Month
1 cell phone	\$35	Per Month
Long Distance	\$10	
	<hr/>	
	\$85	Per Month
	\$ 1,020	Annually

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Motor Vehicles - Operation & Maintenance

ACCOUNT #: 10.651.55210.244

Fuel - Unleaded	3,325	950 gal @ \$3.50
Fuel - Diesel	300	75 gal. @ \$4
Repairs	350	
Oil Changes	135	3 @ \$45.00
Tires/Tire Repair	450	
Misc. parts	150	
Lubricants & Filters	150	Other equipment

4,860

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Bldg. Repairs/Maint.

ACCOUNT #: 10.651.55210.247

Lumber/Hardware	600
Stain/Paint & Supplies	450
Plumbing	350
Electrical	300
Tools/Tool Repair	200
Hardware	250
Septic Maintenance	250
Misc. Repairs	200
Water Tests	250
Insect/Rodent Control	50

2,900

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	800	
Misc. Electrical	800	
Electrical Updates	6,000	Camp sites
Warrens Cranberry Festival	500	1/2 of bus service fee
Tree Removal/Stump Grinding	500	
Firewood Cutting/Splitting	\$720	\$60/hr x 12
	\$10,670	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Postage

ACCOUNT #: 10.651.55210.311

Postage \$150

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
Self Registration Forms	3,000	
Signs/Laminating	200	
Dept of Health	305	Campground License

\$3,765

EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Supplies

ACCOUNT #: 10.651.55210.390

Cleaning/Restroom	1,000
Garden	200
Misc Supplies	400
Office Supplies	50
Arctic Glacier Ice	750
Angelo Wayside Supplies	350

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

\$2,750

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EXTENSION OFFICE						
FAIRS & EXHIBITS						
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/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			14,000		14,000	14,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EXTENSION OFFICE						
10.670.55670.110 SALARIES	51,244	42,435	35,359	17,129	38,798	38,891
10.670.55670.150 FRINGE BENEFITS	28,560	23,913	22,091	10,066	20,887	21,214
10.670.55670.152 WORK COMP	174	144	99	48	110	106
10.670.55670.157 LEADERSHIP DEVELOPMENT	2,698	-	-	-	-	-
10.670.55670.191 DEMONSTRATIONS	173	105	-	-	-	-
10.670.55670.193 PROGRAM MATERIALS/SUPPLIES	135	-	118	995	4,655	4,655
10.670.55670.195 PROMOTIONAL FUND	449	400	-	-	-	-
10.670.55670.214 COMPUTER OPS/WISLINE/4-H PLUS	-	-	775	-	825	825
10.670.55670.225 TELEPHONE	4,021	3,837	2,519	276	2,582	2,000
10.670.55670.310 OFFICE SUPPLIES/EXPENSE	3,491	3,311	3,498	229	4,200	4,200
10.670.55670.311 POSTAGE	2,780	2,175	2,802	35	2,850	2,850
10.670.55670.320 BOOKS/PUBS/SUBS	665	851	985	113	1,200	1,176
10.670.55670.337 MILEAGE	65	73	94	19	200	200
10.670.55670.353 EQUIPMENT MAINT/REPAIRS	1,122	1,322	1,057	835	1,500	2,000
10.670.55670.900 TECHNOLOGY POOL EXPENSE	-	-	13,000	2,194	2,194	1,214
TOTAL EXPENDITURES	95,578	78,565	82,395	31,938	80,001	79,331

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.670.43690						
UW AGENTS GRANT REVENUE	2,698	-	-	-	-	-
10.670.43700						
UW AGENTS FEE REVENUE	-	-	-	-	-	-
10.670.46770						
COUNTY EXTENSION REVENUES	99	266	22	-	25	25
COUNTY APPROPRIATION			82,373		79,976	79,306

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Program Materials/Supplies

ACCOUNT #: 10.670.55670.193

Print Management Program	\$	4,455
Miscellaneous Consumable Items/Props for workshops/presentations for all faculty through the year.	\$	<u>200</u>
	\$	4,655

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/>	<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	\$	1,218
		<hr/>
	\$	2,000

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	
Hoards Dairyman	18	
Food & Health Communications	59	
Consumer Reports	30	
	308	
	\$	308 Subscriptions Annually
	868	
	\$	868 Misc. Extension Publications
	1,176	
	\$	1,176

EXPENDITURE DETAIL LISTING

DEPARTMENT: UW Extension

ACCOUNT NAME: Equipment Maintenance/Repairs

ACCOUNT #: 10.670.55670.353

Print Management Program	\$	1,906
Other Equipment Maintenance	\$	94
	\$	2,000

IT Pool Annual Charge to 2013 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)
U.W.Extension	Laptop	HP Elitebook 8560P	5CB22115S6	5	2	\$ 900	\$ 180
	PC	HP 8200 Elite	MXL2191BM2	5	2	\$ 600	\$ 120
	Laptop	HP Elitebook 8560P	5CB221152L	5	2	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB221152H	5	1	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB22115S7	5	1	\$ 900	\$ 180
	PC	HP DC5800	MXL8120VK9	5	4	\$ 600	\$ 200
	Laptop	HP550	CNU835JGK	5	5	\$ 900	\$ -
	New Laptop			5	1	\$ 900	\$ 180
	MONITOR	HPL1706	CNK65006RK	5	4	\$ 200	\$ 67
	MONITOR	HP 72	CN11937293	5	8	\$ 200	\$ -
	MONITOR - New			5	3	\$ 200	\$ 40
	MONITOR	SON SDM573	3607085	5	5	\$ 200	\$ -
	MONITOR - New			5	1	\$ 200	\$ 40
	MONITOR	HPL1706	CNK65006RL	5	4	\$ 200	\$ 67
	MONITOR	HP1750	CNC747PG1N	5	4	\$ 200	\$ 67
	PRINTERS	(2) DYMO 450	1750110	7	6	\$ 300	\$ 133
Over/(Under) Prior Year Replacement(s)	PC/LAPTOP						\$ (420)
							\$ 1,214

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EXTENSION OFFICE						
RISOGRAPH EXPENSE						
10.670.55672.310						
RISOGRAPH EXPENSE	(202)	404	(675)	869	1,124	NON-LAPSING
TOTAL EXPENDITURES	(202)	404	(675)	869	1,124	-
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			(675)		1,124	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
EXENSION AGENT ED PROGRAMS						
10.670.55675.720						
GRANT EXPENSE	(867)	318	(458)	265	6,076	NON-LAPSING
10.670.55675.910						
RESOURCE AGENT	204	-	(35)	(178)	617	NON-LAPSING
10.670.55675.911						
FAMILY LIVING AGENT	341	428	45	-	995	NON-LAPSING
10.670.55675.912						
AGRICULTURE AGENT	671	(280)	(1,871)	(1,107)	4,742	NON-LAPSING
10.670.55675.913						
YOUTH DEVELOPMENT AGENT	500	-	-	-	82	NON-LAPSING
10.670.55675.914						
PESTICIDE CERTIFICATION	119	(834)	286	(463)	1,686	NON-LAPSING
TOTAL EXPENDITURES	968	(368)	(2,033)	(1,483)	14,198	-
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			(2,033)		14,198	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
UNIVERSITY EXTENSION AGENTS						
10.670.55677.110 SALARIES	72,090	58,616	69,461	-	76,672	78,346
10.670.55677.140 BRD.MEETINGS/PER DIEM/TRAINING	240	466	526	36	800	800
10.670.55677.150 FRINGE BENEFITS	22,036	22,860	29,149	-	34,119	37,722
10.670.55677.331 CONFERENCES/SEMINARS	-	-	911	560	2,000	1,605
10.670.55677.337 MILEAGE	6,253	7,455	7,349	3,160	8,950	11,188
TOTAL EXPENDITURES	100,619	89,397	107,396	3,756	122,541	129,661
<hr/>						
FINANCING PROPOSAL						
10.670.43572 STATE AID - EXTENSION (One time payment)	-	-	-	1,193	1,193	5,601
COUNTY APPROPRIATION			107,396		121,348	124,060

**UW-Cooperative Extension
Office of Budget & Fiscal Operations
Worksheet for Calculating CY2013 County Budgets**

<u>Agents' Names</u>	January 1 - June 30, 2013			July 1 - December 31, 2013			Calendar Year 2013 Totals		
	<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	\$11,413	\$4,679	\$16,092	\$12,549	\$6,902	\$19,451	\$23,962	\$11,581	\$35,543
2. Sara Donnerbauer	8,000	3,280	11,280	8,160	4,488	12,648	16,160	7,768	23,928
3. Karen Joos	10,623	4,355	14,978	10,835	5,959	16,794	21,458	10,314	31,772
4. Will Cronin	8,300	3,403	11,703	8,466	4,656	13,122	16,766	8,059	24,825
5.			0			0	0	0	0
6.			0			0	0	0	0
7.			0			0	0	0	0
8.			0			0	0	0	0
9.			0			0	0	0	0
10.			0			0	0	0	0
Totals	\$38,336	\$15,717	\$54,053	\$40,010	\$22,005	\$62,015	\$78,346	\$37,722	\$116,068

\$5,601 estimate of fringe benefit rate relief
(14% of the total salary amount for the period July 1 - December 31)

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
	280	Hotel

District Faculty Meetings:

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

480

State WACEC Conference:

1 Agent

125
70

Registration
Hotel

District WACEC Conference:

1 Agent

1 @ \$50

50

Registration

Other Conferences

Agents

2 @ \$50 / agent

100

Registration

\$ 1,605

EXPENDITURE DETAIL LISTING

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

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

FLA	466 mi / mo. =	5,592.5 mi. / yr. x .50/mi.=	2,797
AG	466 mi / mo. =	5,592.5 mi. / yr. x .50/mi.=	2,797
CRNED	466 mi / mo. =	5,592.5 mi. / yr. x .50/mi.=	2,797
4-H	466 mi / mo. =	5,592.5 mi. / yr. x .50/mi.=	2,797

Total: \$ 11,188

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FORESTRY MAINT & LAND ACQUISITION						
10.710.56910.340						
OPERATING EXPENSES	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING
10.710.56910.368						
HABELMAN REFORESTATION	-	-	-	13,272	20,000	-
TOTAL EXPENDITURES	-	-	-	13,272	20,000	-
<hr/>						
FINANCING PROPOSAL						
10.710.48309						
HABELMAN REFORESTATION	-	-	-	20,000	20,000	-
COUNTY APPROPRIATION			-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FORESTRY						
10.710.56920.110 SALARIES	25,158	26,971	28,032	13,245	27,619	29,492
10.710.56920.150 FRINGE BENEFITS	12,340	12,609	8,221	5,727	11,635	12,047
10.710.56920.152 WORK COMP	995	1,070	1,110	526	1,100	936
10.710.56920.157 EMP.EDUCATION & TRAINING	-	-	-	-	100	100
10.710.56920.239 FOREST ROAD MAINTENANCE	-	-	-	978	2,200	2,700
10.710.56920.259 PRIVATE TREE PLANTING	271	217	416	107	500	500
10.710.56920.261 SITE CONVERSION/PLANTING	1,520	1,135	-	-	1,000	3,300
10.710.56920.310 OFFICE SUPPLIES/EXPENSE	195	20	309	-	200	200
10.710.56920.311 POSTAGE	-	-	27	9	75	75
10.710.56920.313 PRINTING COSTS	106	351	126	20	150	150
10.710.56920.324 DUES	1,336	1,679	1,679	1,533	1,533	1,533
10.710.56920.331 CONFERENCES/SEMINARS	747	304	410	124	730	870
10.710.56920.353 EQUIPMENT-MAINT./REPAIRS	638	-	-	-	500	500
10.710.56920.368 FORESTRY SUPPLIES & EXPENSE	1,050	1,277	563	783	1,000	1,000
10.710.56920.900 TECHNOLOGY POOL EXPENSE	-	-	650	400	400	-
TOTAL EXPENDITURES	44,357	45,633	41,542	23,453	48,742	53,403

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.711.43300						
FORT/MCCOY AGREEMENT	-	-	750	-	750	750
10.711.46810						
COUNTY FOREST REVENUES	76,792	91,428	11,540	10,318	40,000	40,000
10.711.48259						
PRIVATE TREE PLANTING	896	390	564	320	500	500
COUNTY APPROPRIATION			29,438		7,492	12,153

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Forest Road Maintenance

ACCOUNT #: 10.710.56920.239

Jackson County Forestry	\$ 800	2 Gates
Excavating	\$ 1,000	10 Hours
Rock	\$ 900	\$13/ton x 70 ton
	<hr/>	
	\$ 2,700	

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	
Trees	\$	1,500	
Planting	\$	800	
		<hr/>	
	\$	3,300	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Postage

ACCOUNT #: 10.710.56920.311

Postage	\$	75	Bid prospectus mailing
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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: Dues

ACCOUNT #: 10.710.56920.324

Wisconsin County Forests Association

\$1,533

EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 10.710.56920.331

WCFA Spring Meeting	\$ 220	Lodging: \$70, Registration Fee: \$40 x 2 (board supervisor)
WCFA Summer Tour	\$ 450	Lodging: \$140, Registration Fee: \$85 x 2 (board supervisor)
WCFA Fall Meeting	\$ 200	Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)
	<hr/>	
	\$870	

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/>	
	\$1,000	

IT Pool Annual Charge to 2013 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 500BT	MXL1090D2Z	5	1	\$ 600	\$ 120	
	MONITOR	HPL1750	3CQ84719ZF	5	4	\$ 200	\$ 40	
	* Printer	HP PHOTOSMART <i>(in storage)</i>	MY77IBD0XQ					
Over/(Under) Prior Year Replacement(s)	MONITOR					\$	(160)	
							\$	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
STATE AID FORESTRY FUND						
10.711.56915.791 AIDS TO LOCALITIES-NEW LYME	-	-	-	-	750	750
10.712.56930.340 DIME-AN-ACRE OPERATING EXP	483	1,501	767	-	797	-
10.712.56930.720 ADMIN. GRANT EXPENSE	16,406	18,665	18,660	17,417	17,417	18,431
TOTAL EXPENDITURES	16,889	20,166	19,427	17,417	18,964	19,181
<hr/>						
FINANCING PROPOSAL						
10.712.43340 DIME-AN-ACRE REVENUES	715	358	358	354	358	358
10.712.43586 COUNTY FOREST ADMINIST GRA	32,812	37,649	37,649	35,358	34,834	37,362
10.712.43640 FOREST CROP/MANAGE REV.	20,165	20,115	20,538	-	20,000	20,000
COUNTY APPROPRIATION			(39,118)		(36,228)	(38,539)

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FIRE SUPPRESSION						
10.713.52200.392						
MISCELLANEOUS EXPENSE	591	-	-	-	5,000	5,000
TOTAL EXPENDITURES	591	-	-	-	5,000	5,000
<hr/>						
FINANCING PROPOSAL						
10.713.46813						
FIRE RESTITUTION REVENUE	-	-	-	-	-	-
COUNTY APPROPRIATION			-		5,000	5,000

MONROE COUNTY 2013 BUDGET

	12/31/2009	12/31/2010	12/31/2011	ACTUAL 6/30/2012	2012 REVISED	2013 PROPOSED
WATERSHED MAINTENANCE						
10.722.56922.280						
FLOOD WARNING SYSTEM	489	495	461	230	525	525
10.722.56922.340						
OPERATING EXPENSES	4,300	9,764	4,179	-	5,500	5,500
TOTAL EXPENDITURES	4,789	10,259	4,640	230	6,025	6,025
<hr style="border: 1px solid black;"/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			4,640		6,025	6,025

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation
Watershed Maintenance

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
Watershed Maintenance

ACCOUNT NAME: Operating Expense

ACCOUNT #: 10.722.56922.340

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

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ENVIRONMENTAL CONSTRUCTION & DEVELOPMENT						
10.724.56924.340						
OPERATING EXPENSES	7,655	6,905	3,439	-	10,000	6,000
10.724.56924.790						
GRANT EXPENSE	89,497	74,663	207,039	9,349	75,000	75,000
TOTAL EXPENDITURES	97,152	81,568	210,478	9,349	85,000	81,000
<hr/>						
FINANCING PROPOSAL						
10.724.43586						
ENVIRON & CONST GRANT REVENUE	89,497	74,663	207,039	-	75,000	75,000
COUNTY APPROPRIATION			3,439		10,000	6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation
Environment Construction & Development

ACCOUNT NAME: Operating Expense

ACCOUNT #: 10.724.56924.340

Cost-share for landowner conservation practices: **\$6,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation
Environment Construction & Development

ACCOUNT NAME: Grant Expense

ACCOUNT #: 10.724.56924.790

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 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
TRI CREEK WATERSHED - NON-LAPSING						
10.725.56925.340						
OPERATING EXPENSES	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing
TOTAL EXPENDITURES	-	-	-	-	-	-
<hr/>						
FINANCING PROPOSAL						
10.722.48990						
TRI-CREEK WATERSHED MISC.REVENUE	-	-	-	-	-	Nonlapsing
COUNTY APPROPRIATION			-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
WILDLIFE DAMAGE & ABATEMENT						
10.733.56933.268						
ABATEMENT PRACTICES	13,687	13,093	18,908	4,725	38,425	35,000
TOTAL EXPENDITURES	13,687	13,093	18,908	4,725	38,425	35,000
<hr/>						
FINANCING PROPOSAL						
10.733.43586						
STATE AID-WILDLIFE DAMAGE & ABATEMENT	13,687	13,093	18,908	-	38,425	35,000
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. **\$35,000**

REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: State Aid-Wildlife Damage and Abatement

ACCOUNT #: 10.733.43586

These are estimates.

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

Grant Fund from DNR

\$35,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
LAND CONSERVATION						
10.741.56940.110 SALARIES	156,079	158,505	160,923	76,000	158,689	158,689
10.741.56940.140 CONSERVATION CONGRESS	391	400	400	400	400	400
10.741.56940.150 FRINGE BENEFITS	58,297	60,309	56,112	25,654	52,266	53,486
10.741.56940.152 WORK COMP	6,462	6,563	6,694	3,162	6,602	5,587
10.741.56940.157 EMP. EDUCATION & TRAINING	802	780	392	358	1,000	1,000
10.741.56940.214 COMPUTER OPERATION	-	-	696	-	-	-
10.741.56940.225 TELEPHONE	2,849	2,506	2,243	1,061	1,254	1,338
10.741.56940.244 MOTOR VEHICLES-OPER.& MAIN	5,782	7,365	7,928	2,459	9,575	10,100
10.741.56940.310 OFFICE SUPPLIES/EXPENSE	987	1,012	1,047	170	1,000	1,000
10.741.56940.311 POSTAGE	228	208	371	126	450	450
10.741.56940.324 DUES	995	1,002	1,354	1,360	1,360	1,366
10.741.56940.331 CONFERENCES/SEMINARS	810	410	340	95	1,000	1,000
10.741.56940.353 EQUIPMENT-MAINT./REPAIRS	473	362	46	-	600	600
10.741.56940.530 RENT/LEASE EXPENSE	15,708	21,866	17,493	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	23,000	-	-	-	-	-
10.741.56940.900 TECHNOLOGY POOL EXPENSE	-	-	8,100	3,920	3,920	3,260
TOTAL EXPENDITURES	272,862	440,484	443,334	124,968	255,609	255,769

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
10.741.43586						
SOIL WATER RESOURCE MGMT GRANT	135,381	140,129	133,144	-	125,000	112,000
10.741.43587						
CDBG-EAP GRANT REVENUE	-	179,195	179,195	-	-	-
10.741.46822						
NON METALLIC MINING FEES	10,500	10,700	13,000	16,250	11,000	14,000
10.741.46823						
MANURE STORAGE PERMIT FEES	200	100	500	100	200	200
10.741.48200						
TRI-CREEK WATERSHED RENT	10,066	12,786	12,786	6,393	12,786	14,300
10.741.48880						
NRCS CONTRIBUTION	5,775	6,375	-	-	-	-
10.741.48990						
LAND CONSERV.MISC. REVENUE	77	14	-	-	50	50
COUNTY APPROPRIATION			104,709		106,573	115,219

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:	<u>150</u>
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 @ \$35 / month	420
Estimated long distance	450
2 cell phones for field staff, \$15/mo.	<u>180</u>
Total:	\$ 1,338

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.741.56940.244

Fuel for 3 vehicles (2,100 gal @ \$4.00)	8,400
Maintenance & Repairs	<u>1,700</u>
Total:	\$ 10,100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Dues

ACCOUNT #: 10.741.56940.324

Wisconsin Land and Water Conservation Association (WLWCA)

\$1,366

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 2013 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	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	IBM 9229	KQAAKMO	5	5	\$ 1,000	\$ -
	New PC			5	1	\$ 1,000	\$ 200
	PC	IBM 8288 DAU	LKX6031	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	Laptop	HP 4520S	2CEO42030L	5	1	\$ 900	\$ 180
	PC	HP 8200	MXL2071XWB	5	1	\$ 600	\$ 120
	PC	HP5058 MT	MXL9490LYT	5	4	\$ 900	\$ 300
	MONITOR	ACER	X22W3	5	4	\$ 300	\$ 100
	MONITOR	HP LA2450WG	CN40500RW8	5	3	\$ 300	\$ 60
	MONITOR	IBM 6135	V1A4184	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	MONITOR	Hyundai K224W	A9701449	5	1	\$ 300	\$ 60
	MONITOR	HPL1910	CNC902PRDD	5	4	\$ 200	\$ 67
	PRINTER	HP 500 DesignJet	SG68PD2025	7	6	\$ 4,000	\$ 1,333
	PRINTER	HP8750 Photosmart	MY55911043	7	6	\$ 1,200	\$ 400
	PC	IBM 8228DAU	11S39M0607	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	MONITOR	LENOVO V2	8P849	5	6	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
							\$ 3,260

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 2013 allocation yet. 2012 allocation was \$112,468

Grant funds from DATCP **\$ 112,000**

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.

\$14,000

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.
This is an estimate since one contract for
49 acres expires after 2012.

\$14,300

FOR INFORMATIONAL PURPOSES

ESTIMATED FUND BALANCES AS OF 12/31/2012

RESTRICTED

Governmental Funds

CREP Program	33,021
Dog Control	7,500
Forestry Maint. Land Acquisition	49,255
Forestry-Habelman Reforestation	6,728
MM Haney Reserve	862
Parks	2,829
Redaction Fees	106,000
Wildlife Habitat	1,151

Debt Service Funds

Debt Service	85,762
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Special Revenue Funds

Child Support Technology Purchases	51,330
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COMMITTED

Governmental Funds

Angelo Wayside Improvement	527
<u>Extension</u>	
Risograph	160
Grant Expense	7,500
Resource Agent	520
Family Living Agent	994
Agriculture Agent	7,400
Youth Development Agent	82
Pesticide Certification	700
Farm Proceeds-Educational Fund	70,393
Jail/Courthouse Construction Fund	3,721
Justice Donations	500
Nonlapsing Technology Pool	300,000
Tri-Creek Watershed	2,697

ASSIGNED

Governmental Funds

Contingency Fund	370,000
Nonlapsing Capital Project Pool	83,050
Retirement Fringe Pool	33,640

Special Revenue Funds

Human Services	300,000
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1,526,322