

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 -----
HUMAN SERVICES						
21.490.54900.110 SALARIES	1,970,145	1,984,823	1,961,928	866,228	1,865,812	1,835,503
21.490.54900.120 OVERTIME	12,227	5,450	4,200	-	-	-
21.490.54900.150 FRINGE BENEFITS	893,495	919,952	871,038	372,452	833,135	764,107
21.490.54900.152 WORK COMP	44,367	45,068	46,109	21,790	41,177	39,358
21.490.54900.157 EMP. EDUCATION & TRAINING	5,533	6,883	9,894	3,307	8,200	9,000
21.490.54900.214 COMPUTER OPERATION	41,700	35,361	37,576	21,330	45,606	61,729
21.490.54900.225 TELEPHONE	42,609	41,609	34,095	7,117	25,500	25,500
21.490.54900.277 CONTRACTED - PROVIDERS	4,226,079	3,656,611	3,990,354	1,517,057	3,809,885	4,113,545
21.490.54900.279 OTHER SERVICES TO CLIENTS	1,271,920	964,540	821,300	250,697	407,043	294,683
21.490.54900.298 EQUIPMENT SERVICE CONTRACT	11,441	12,747	12,208	10,270	19,930	21,200
21.490.54900.310 OFFICE SUPPLIES/EXPENSE	16,583	15,130	15,195	4,920	16,500	16,500
21.490.54900.311 POSTAGE	16,767	15,818	12,453	4,760	16,500	12,300
21.490.54900.320 BOOKS/PUBS/SUBS	1,108	954	164	249	1,700	1,000
21.490.54900.324 DUES	300	-	350	-	300	300
21.490.54900.326 ADVERTISING	705	1,479	54	-	1,500	150
21.490.54900.336 COLLECTION FEES	32,964	38,690	30,250	17,220	40,000	40,000

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
21.490.54900.337 MILEAGE	57,073	68,916	75,188	36,499	76,000	95,000
21.490.54900.392 MISCELLANEOUS EXPENSE	1,226	866	1,103	255	1,200	1,200
21.490.54900.900 TECHNOLOGY POOL EXPENSE	-	-	62,543	13,589	13,589	16,139
21.490.59210.010 TRANSFER OUT - GENERAL FUND	-	320,842	387,181	-	-	-
TOTAL EXPENDITURES	8,646,243	8,135,739	8,373,183	3,147,740	7,223,577	7,347,214

FINANCING PROPOSAL

21.490.43560 H S-STATE AID FOR SOC.SERV	3,002,720	3,066,641	3,170,168	821,862	3,183,199	3,265,009
21.490.43561 STATE AID ECONOMIC ASSIST	1,130,865	1,147,996	1,037,293	70,739	415,002	270,457
21.490.46600 H S - LOCAL COLLECTIONS	1,093,284	1,275,692	1,216,760	607,335	766,068	932,953
21.490.46620 DRIVERS IMPROV.SUR.REVENUE	81,406	65,188	45,936	23,547	50,000	50,000
21.490.49210 TRANSFER IN-GENERAL FUND	592,476	91,856	408,904	146,094	332,980	349,000
COUNTY APPROPRIATION			2,494,122		2,476,328	2,479,795
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			37,576		352,809	349,000
TOTAL COUNTY APPROPRIATION - HUMAN SERVICES			2,531,698		2,829,137	2,828,795

MONROE COUNTY

PERSONNEL COSTS

2013 BUDGET

DEPARTMENT:		HUMAN SERVICES									
*round off all totals to the nearest dollar											
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	Lazer, Linda	\$ 73,312	\$ -	\$ 4,876	\$ 5,609	\$ -	\$ 251	\$ 18	\$ 10,754	\$ 198	\$ 84,264
CLINICAL ADMIN	Rettler, Sue	\$ 64,541	\$ -	\$ 4,292	\$ 4,938	\$ 6,323	\$ -	\$ 18	\$ 15,571	\$ 2,272	\$ 82,384
SOCIAL WORK SUPERVISOR	Hamilton, Ron	\$ 64,541	\$ -	\$ 4,292	\$ 4,938	\$ 14,854	\$ 779	\$ 18	\$ 24,881	\$ 2,272	\$ 91,694
ADMIN SERVICES COORD	Abbott, Cathy	\$ 46,187	\$ -	\$ 3,072	\$ 3,534	\$ 14,854	\$ 779	\$ 18	\$ 22,257	\$ 125	\$ 68,569
TOTAL ADMINISTRATIVE		\$ 248,581	\$ -	\$ 16,532	\$ 19,019	\$ 36,031	\$ 1,809	\$ 72	\$ 73,463	\$ 4,867	\$ 326,911
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
BUSINESS ADMIN	Lembitz, Patricia	\$ 54,774	\$ -	\$ 3,643	\$ 4,191	\$ -	\$ 779	\$ 18	\$ 8,631	\$ 148	\$ 63,553
BUSINESS INFO COORD	Bernett, Joanne	\$ 36,958	\$ -	\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
BOOKKEEPER	Erickson, Diane	\$ 39,234	\$ -	\$ 2,610	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,263	\$ 106	\$ 60,603
A/P COORDINATOR	Haldeman, Amy	\$ 36,958	\$ -	\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995
BILLING CLERK	Jenkins, Pat	\$ 34,891	\$ -	\$ 2,321	\$ 2,670	\$ 6,323	\$ 251	\$ 18	\$ 11,583	\$ 95	\$ 46,569
FINANCE HOURS WORKED	CENTRAL HOURS	\$ (10,842)	\$ -	\$ (723)	\$ (831)	\$ (2,960)	\$ (192)	\$ (5)	\$ (4,711)	\$ (30)	\$ (15,583)
TOTAL FINANCE		\$ 191,973	\$ -	\$ 12,767	\$ 14,688	\$ 47,925	\$ 3,175	\$ 85	\$ 78,640	\$ 519	\$ 271,132
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SOCIAL WORKER	Dobbs, Daina	\$ 50,467	\$ -	\$ 3,357	\$ 3,861	\$ 14,854	\$ 779	\$ 18	\$ 22,869	\$ 1,777	\$ 75,113
SOCIAL WORKER	Spah, Michael	\$ 44,268	\$ -	\$ 2,944	\$ 3,387	\$ 14,854	\$ 779	\$ 18	\$ 21,982	\$ 1,559	\$ 67,809
SOCIAL WORKER	Phelps, Gina	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Holseth, Dia	\$ 50,467	\$ -	\$ 3,357	\$ 3,861	\$ 14,854	\$ 779	\$ 18	\$ 22,869	\$ 1,777	\$ 75,113
SOCIAL WORKER	Koenen, Sarah	\$ 37,851	\$ -	\$ 2,518	\$ 2,896	\$ -	\$ 584	\$ 14	\$ 6,012	\$ 1,333	\$ 45,196
SOCIAL WORKER	Krause, Judith	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Lovelace, Anne	\$ 46,625	\$ -	\$ 3,101	\$ 3,567	\$ 14,854	\$ 779	\$ 18	\$ 22,319	\$ 1,642	\$ 70,586
SOCIAL WORKER	Mahan, Laura	\$ 50,467	\$ -	\$ 3,357	\$ 3,861	\$ 14,854	\$ 779	\$ 18	\$ 22,869	\$ 1,777	\$ 75,113
SOCIAL WORKER	Nordin, Jamie	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Ryba, Robyn	\$ 50,467	\$ -	\$ 3,357	\$ 3,861	\$ -	\$ 779	\$ 18	\$ 8,015	\$ 1,777	\$ 60,259
SOCIAL WORKER	Schultz, Jenny	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 6,323	\$ 251	\$ 18	\$ 13,430	\$ 1,684	\$ 62,930
SOCIAL WORKER	Stenslien, Tammy	\$ 50,467	\$ -	\$ 3,357	\$ 3,861	\$ 14,854	\$ 779	\$ 18	\$ 22,869	\$ 1,777	\$ 75,113
SOCIAL WORKER	Williams, Daniel	\$ 44,959	\$ -	\$ 2,990	\$ 3,440	\$ 6,323	\$ 251	\$ 18	\$ 13,022	\$ 1,583	\$ 59,564
SOCIAL WORKER	Faulkner-Baldwin, E	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Svendsen, Lori	\$ 52,033	\$ -	\$ 3,461	\$ 3,981	\$ 14,854	\$ -	\$ 18	\$ 22,314	\$ 1,832	\$ 76,179
SOCIAL WORKER	Tourdot, Kellee	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Mathison, Scott	\$ 47,181	\$ -	\$ 3,138	\$ 3,610	\$ 14,854	\$ 779	\$ 18	\$ 22,399	\$ 1,661	\$ 71,241
SOCIAL WORKER	Hilleshiem, Erin	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
SOCIAL WORKER	Parent, Janet	\$ 47,816	\$ -	\$ 3,180	\$ 3,658	\$ 14,854	\$ 779	\$ 18	\$ 22,489	\$ 1,684	\$ 71,989
ON-CALL		\$ 21,000		\$ 1,397	\$ 1,607				\$ 3,004	\$ 740	\$ 24,744
TOTAL PROFESSIONAL		\$ 928,780	\$ -	\$ 61,774	\$ 71,057	\$ 235,456	\$ 12,771	\$ 338	\$ 381,396	\$ 32,707	\$ 1,342,883

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 21.490.54900.157

New worker training	\$	500
WHSFMA	\$	320
WCHSA	\$	300
On call/Crisis training	\$	380
Juvenile Court training	\$	500
WJCIA/WJOA	\$	700
Behavioral Health Required On Going Training	\$	1,400
CFS Training	\$	500
Social worker training for program initiatives	\$	1,000
Social worker training to retain program certifications	\$	3,400
		<hr/>
Total	\$	9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Computer Operations

ACCOUNT #: 21.490.54900.214

Software Support	\$	46,339
Document Scanning Software	\$	350
MS Office 10 30 @ \$348.04	\$	10,440
Lanier Transcription Software Support	\$	<u>4,600</u>
TOTAL	\$	61,729

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Telephone

ACCOUNT #: 21.490.54900.225

76 Phones @ \$72 each / year		\$	5,472
1 Fax @ \$50 / month		\$	600
Wireless Cards	\$291.67/mo	\$	3,500
US Cell	\$750/mo	\$	9,000
Est. Annual Long Distance Cost	\$577/mo	\$	<u>6,928</u>
	Total	\$	25,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Contracted Providers

ACCOUNT #: 21.490.54900.277

Clinic Contracted Services	\$	443,886
Contracted Grants	\$	41,251
Child In Home	\$	723,470
Adult Group Living	\$	120,000
Adult Community Living	\$	415,958
Child Foster Care	\$	303,940
Child Residential	\$	1,250,040
Adult Crisis Living	\$	815,000
		<hr/>
Total	\$	4,113,545

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Other Services to Clients

ACCOUNT #: 21.490.54900.279

DWD Child Care	\$	72,225
Cemetery	\$	20,000
Kinship	\$	110,000
FSET	\$	19,214
WHEAP	\$	<u>73,244</u>
Total	\$	294,683

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Equipment Service Contracts

ACCOUNT #: 21.490.54900.298

Print Management Program **\$ 21,200**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21.490.54900.310

Agency forms & Letterhead		\$ 3,500
Copy Paper		\$ 2,400
Bonding & Notary Fees		\$ 600
General office supplies including medical records supplies & chairs	\$833.33/mo	<u>\$ 10,000</u>
Total		\$ 16,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Postage

ACCOUNT #: 21.490.54900.311

Mail Service	\$1,000/per mo	\$ 12,000
Stamps		\$ 300
	Total	\$12,300

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Publications & Subscriptions

ACCOUNT #: 21.490.54900.320

Newspaper Subscriptions		\$	85
State Directories	4 @ \$75/ea	\$	300
Child/Juvenile Justice Code		\$	615
			<hr/>
	Total	\$	1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Dues

ACCOUNT #: 21.490.54900.324

WCHSA **\$300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Advertising

ACCOUNT #: 21.490.54900.326

Annual Meeting Notice		<u>\$</u>	<u>150</u>
	Total	\$	150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Collections Fees

ACCOUNT #: 21.490.54900.336

Quarterly Charges Average \$10,000/qtr \$ **40,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Mileage

ACCOUNT #: 21.490.54900.337

Lodging		\$ 3,000
Mileage	\$7,666.67 per mo/avg	\$ 92,000
	Total	<u>\$ 95,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Miscellaneous

ACCOUNT #: 21.490.54900.392

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

IT Pool Annual Charge to 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)
Human Services	MONITORS	HP LEI90LWI	3CQ9420SBB	5	3	\$ 200	\$ 50
		PHILLIPS 170B2	81164956	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		DELL 06R644	CN06R6444780432QC31K	5	7	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		DELL M781MM	MX0426PF4780108SB0MZ	5	7	\$ 200	-
		PHILLIPS 170B2	170B281164951	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	811649460	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	81164223	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		SONY SDMS73	35966896	5	6	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	81164804	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		SONY SDMS73	3609315	5	6	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		SONY SDMS73	36Q7Q75	5	6	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		SONY SDMS73	81164963	5	6	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	811164805	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		DELL E172FP	CN0M1609466333BC10GT	5	9	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		SONY SDMS73	3596895	5	6	\$ 200	-
		NEW Monitor		5	2	\$ 200	40
		PHILLIPS 170B2	81164219	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	811649644	5	8	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	81164955	5	8	\$ 200	-
		NEW Monitor		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>
							(Replacement costs divided by # of years to replacement)
	MONITORS	SONY SDMS73	35966884	5	6	\$ 200	\$ -
		NEW Monitor		5	2	\$ 200	\$ 40
		HP L1710	CNC825RFC3	5	5	\$ 200	\$ 100
		HP L1710	CNC386RVV8	5	5	\$ 200	\$ 100
		HP L1710	CNC836RVVB	5	5	\$ 200	\$ 100
		HP L1710	CNC386RW04	5	5	\$ 200	\$ 100
		HP L1710	CNC836RVV3	5	5	\$ 200	\$ 100
		HP L1908W	3CQ8470R3Q	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470B6F	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470B6B	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470Q8Z	5	3	\$ 200	\$ 50
		HP L1710	CNC836RW0C	5	5	\$ 200	\$ 100
		HP L1908W	3CQ8470R4Q	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470B6D	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470QBC	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470BMQ	5	3	\$ 200	\$ 50
		LP2065	CNG92402F0	5	4	\$ 200	\$ 67
		HP L1908W	3CQ8470Q91	5	3	\$ 200	\$ 50
		HP L1908W	3CQ8470QBB	5	3	\$ 200	\$ 50
		PLANAR	FWT1503Z	5	9	\$ 200	\$ -
		NEW Monitor		5	3	\$ 200	\$ 40
		HP L1710	CNC836RVVH	5	5	\$ 200	\$ 100
		HP L1908W	3CQ9420SB9	5	3	\$ 200	\$ 50
		HPL1908W	3CQ8470QB7	5	3	\$ 200	\$ 50
		HPL1908W	3CQ8470R3X	5	3	\$ 200	\$ 50
		HP2035	CNP519Y1HG	5	4	\$ 200	\$ 67
		HP	3CQ143N8B7	5	1	\$ 200	\$ 40
		HP	3CQ144N55Q	5	1	\$ 200	\$ 40
		PHILLIPS	81164803	5	1	\$ 200	\$ 40
		SONY	3596887	5	1	\$ 200	\$ 40
		HP	3CQ144N5SV	5	1	\$ 200	\$ 40
		HP	CNC218QKOK	5	1	\$ 200	\$ 40
		SONY	CHC218QK7C	5	1	\$ 200	\$ 40
		HP	6706122	5	1	\$ 200	\$ 40
		SONY	3CQ32B3L5	5	1	\$ 200	\$ 40
		HP	3596878	5	1	\$ 200	\$ 40
		HP	CNC031PC51	5	1	\$ 200	\$ 40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
	MONITORS	HP	CNC012NW9X	5	1	\$ 200	\$ 40
		HP	CNC218QKOF	5	1	\$ 200	\$ 40
		HP	CHC218QJWY	5	1	\$ 200	\$ 40
		HP	3CQ031B4LW	5	1	\$ 200	\$ 40
		HP	3CQ031B2BB	5	1	\$ 200	\$ 40
		HP	3CQ032B3L9	5	1	\$ 200	\$ 40
		PHILIPS	81164802	5	1	\$ 200	\$ 40
		HP	V2M4961	5	1	\$ 200	\$ 40
		IBM	CNC218QKON	5	1	\$ 200	\$ 40
		HP	CNC218QK7F	5	1	\$ 200	\$ 40
		HP	CNC836RW05	5	1	\$ 200	\$ 40
	TOTAL MONITORS						<hr/> \$ 3,134

<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)
HUMAN SERVICES	PCs/LAPTOPS	IBM MT M 8705D6U	LKPKA47	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKPGP34	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ23	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM THINK CENTER	KCPP2LV	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DX2200	MXL6500PN2	5	6	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DX2200	MXL6500RRY	5	6	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ37	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ28	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DX2200	MXL6500NK2	5	6	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		COMPAQ DC5800	MXL8200XLH	5	5	\$ 600	\$ 300
		HP550	CNU8385L4N	5	4	\$ 900	\$ 300
		ELITEBOOK 8530P	2CE92907R4	5	3	\$ 900	\$ 225
		IBM MT M 8705D6U	LKPHW85	5	7	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DC7900	EUA9451PB7	5	3	\$ 600	\$ 150
		HP DC7900	2UA9451PB5	5	3	\$ 600	\$ 150
		ACER TRAVELMATE 5730	LXTQH0ZE70931000DE2000	5	7	\$ 900	\$ -
		NEW PC		5	2	\$ 900	\$ 180
		HP DX2200	MXL6500QNX	5	6	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120
		HP DC5800	MXL8200XKQ	5	4	\$ 600	\$ 200
		DELL GX270	2C4S141	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		HP DX2200	MXL6500JRO	5	6	\$ 600	\$ -
		NEW PC		5	2	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
PCs/LAPTOPS	HP PC		2UA14111F6	5	1	\$ 700	\$ 140
	HP laptop		CNU1163K89	5	1	\$ 700	\$ 140
	HP PC		MXL6500JHY	5	1	\$ 700	\$ 140
	HP laptop		2CE1071B62	5	1	\$ 700	\$ 140
	HP laptop		4CZ14606X3	5	1	\$ 700	\$ 140
	Gateway laptop		2CE1070CVF	5	1	\$ 700	\$ 140
	HP PC		MXL1470T18	5	1	\$ 600	\$ 120
	DELL laptop		G64FXG1	5	1	\$ 700	\$ 140
	HP PC		MXL2221WZK	5	1	\$ 600	\$ 120
	IBM PC		LKLHL6L	5	1	\$ 600	\$ 120
	HP PC		2UA711090H	5	1	\$ 600	\$ 120
	HP PC		MXL2051NQH	5	1	\$ 600	\$ 120
	HP PC		MXL003814Y3	5	1	\$ 600	\$ 120
	HP laptop		2CE1061MOW	5	1	\$ 700	\$ 140
	HP PC		MXL2221X09	5	1	\$ 600	\$ 120
	HP PC		MXL140T7Q	5	1	\$ 600	\$ 120
	HP laptop		CNU8385L4N	5	1	\$ 700	\$ 140
	HP PC		MXL1081D5X	5	1	\$ 600	\$ 120
	HP PC		MXL10303P4	5	1	\$ 600	\$ 120
	HP PC		MXL206195X	5	1	\$ 600	\$ 120
	HP PC		2UA1520TFJ	5	1	\$ 600	\$ 120
	HP laptop		584048001	5	1	\$ 700	\$ 140
	HP laptop		CNU1163L3V	5	1	\$ 700	\$ 140
	HP laptop		2CE1070PLX	5	1	\$ 700	\$ 140
	HP PC		MXL1470T7G	5	1	\$ 600	\$ 120
	DELL 000191		MX0426PF47801BONG	5	1	\$ 600	\$ 120
	HP laptop		2CE1070PLS	5	1	\$ 700	\$ 140
	HP PC		MXL2221WZH	5	1	\$ 600	\$ 120
	HP PC		USH84700EH	5	1	\$ 600	\$ 120
	HP PC		2US1520TF6	5	1	\$ 600	\$ 120
	HP laptop		2CE1071B6M	5	1	\$ 700	\$ 140
	DELL PC		0001827TDBD5K21	5	1	\$ 600	\$ 120
	HP PC		US1132568	5	1	\$ 600	\$ 120
	HP PC		MXL1030B085	5	1	\$ 600	\$ 120
	HP PC		2UA9451P9Z	5	1	\$ 600	\$ 120
TOTAL PCs/LAPTOPS						\$	7,545

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
HUMAN SERVICES	TABLETS	(18) iPads		3	1	\$9,000	\$ 9,000
	PRINTERS	HP Color Laser Jet	CNBS800402	5	1	\$ 600	\$ 120
		HP 1320	CNDC52L1D4	7	4	\$ 1,200	\$ 300
							<hr/>
							\$ 420
Over/(Under) Prior Year Replacement(s)							
	PC/MONITOR/LAPTOP						\$ (3,960)
							<hr/>
		IT Pool Total					\$ 16,139

Senior Services 2013 Budget

Source of Funding and Abbreviations:

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

Additional Abbreviations:

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

2013 SENIOR SERVICES BUDGET BY PROGRAM TOTALS

	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENDITURES</u>	2013 <u>COUNTY APPROPRATION</u>	2012 <u>COUNTY APPROPRIATIONS</u>
EXERCISE	1,001	1,001	-	-
CONGREGATE MEALS	226,489	255,858	29,369	21,424
HOME DELIVERED MEALS	134,082	213,520	79,438	87,671
TITLE IIIB	44,473	90,443	45,970	44,579
TITLE IIID	3,216	3,216	-	-
TITLE IIIE	19,018	19,018	-	-
BENEFIT SPECIALIST	31,215	38,112	6,897	9,709
MINIBUS PROGRAM	163,572	238,991	75,419	35,094
VOLUNTEER DRIVER	65,831	80,665	14,834	25,543
MMA-SPAP	3,275	3,275	-	-
SENIOR CELEBRATION	458	458	-	-
	<u>692,630</u>	<u>944,557</u>	<u>251,927</u>	<u>224,020</u>

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: SENIOR SERVICES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	Laura Rumpel	\$ 60,135.00		\$ 3,999.00	\$ 4,601.00	\$ 14,854.00	\$ 779.00	\$ 18.00	\$ 24,251.00	\$ 163.00	\$ 84,549.00
BOOKKEEPER	Mary Brownell	\$ 36,958.00		\$ 2,458.00	\$ 2,828.00	\$ 14,854.00	\$ 779.00	\$ 18.00	\$ 20,937.00	\$ 100.00	\$ 57,995.00
NUTRITION PROGRAM	Vicki Vieth	\$ 27,719.00		\$ 1,844.00	\$ 2,121.00	\$ -	\$ -	\$ 14.00	\$ 3,979.00	\$ 75.00	\$ 31,773.00
TRANSPORTATION COORDINATOR	Diane Fennigkoh	\$ 36,733.00		\$ 2,443.00	\$ 2,811.00	\$ -	\$ -	\$ 18.00	\$ 5,272.00	\$ 100.00	\$ 42,105.00
BENEFITS SPECIALIST	Wendy Kelly	\$ 34,821.00		\$ 2,316.00	\$ 2,664.00	\$ -	\$ 779.00	\$ 18.00	\$ 5,777.00	\$ 1,226.00	\$ 41,824.00
OFFICE CLERK	Lucille (Ann) Allen	\$ 12,643.00		\$ 841.00	\$ 968.00	\$ -	\$ -	\$ 9.00	\$ 1,818.00	\$ 35.00	\$ 14,496.00
MINI-BUS DRIVER	Michael Rengert	\$ 31,174.00	\$ 500.00	\$ 2,107.00	\$ 2,424.00	\$ 14,854.00	\$ 779.00	\$ 18.00	\$ 20,182.00	\$ 1,115.00	\$ 52,971.00
CASHTON NUTRITION SITE MGR	Carol Hultberg	\$ 11,507.00		\$ 766.00	\$ 881.00	\$ -	\$ 63.00	\$ 3.00	\$ 1,713.00	\$ 406.00	\$ 13,626.00
CATARACT NUTRITION SITE MGR	Rene Pratt	\$ 9,366.00		\$ -	\$ 717.00	\$ -	\$ -	\$ -	\$ 717.00	\$ 330.00	\$ 10,413.00
KENDALL NUTRITION SITE MGR	Joyce Thonesen	\$ 10,544.00		\$ 702.00	\$ 807.00	\$ -	\$ 195.00	\$ 3.00	\$ 1,707.00	\$ 372.00	\$ 12,623.00
NORWALK NUTRITION SITE MGR	Shirley Degenhardt	\$ 13,235.00		\$ 881.00	\$ 1,013.00	\$ -	\$ -	\$ 3.00	\$ 1,897.00	\$ 466.00	\$ 15,598.00
SPARTA NUTRITION SITE MGR	Paulette Bolton	\$ 17,075.00		\$ 1,136.00	\$ 1,307.00	\$ 3,162.00	\$ 126.00	\$ -	\$ 5,731.00	\$ 602.00	\$ 23,408.00
TOMAH NUTRITION SITE MGR	Theresa Rice	\$ 18,705.00		\$ 1,244.00	\$ 1,431.00	\$ -	\$ 126.00	\$ 6.00	\$ 2,807.00	\$ 659.00	\$ 22,171.00
WILTON NUTRITION SITE MGR	Clarice Doyle	\$ 9,331.00		\$ 621.00	\$ 714.00				\$ 1,335.00	\$ 329.00	\$ 10,995.00
CONG/HD SPARTA-DRIVER	Carolyn Hansen	\$ 15,092.00		\$ 1,004.00	\$ 1,155.00	\$ -	\$ -	\$ 9.00	\$ 2,168.00	\$ 532.00	\$ 17,792.00
ON-CALL-MINI BUS	Steve Aney	\$ 11,243.00		\$ 748.00	\$ 861.00				\$ 1,609.00	\$ 396.00	\$ 13,248.00
ON-CALL-EXERCISE	Julita Arndt	\$ 2,117.00		\$ -	\$ 162.00				\$ 162.00	\$ 75.00	\$ 2,354.00
ON-CALL-MINI BUS	Gary Baumbach	\$ 11,179.00		\$ 744.00	\$ 856.00				\$ 1,600.00	\$ 394.00	\$ 13,173.00
ON-CALL-MINI BUS	Harold Cleveland	\$ 14,414.00		\$ 959.00	\$ 1,103.00				\$ 2,062.00	\$ 508.00	\$ 16,984.00
ON-CALL CASHTON	Jerry Hemmersbach	\$ 2,476.00			\$ 190.00				\$ 190.00	\$ 88.00	\$ 2,754.00
ON-CALL-EXERCISE	Kendall Exercise	\$ 835.00			\$ 64.00				\$ 64.00	\$ 30.00	\$ 929.00
ON-CALL KENDALL	Harry Thonesen	\$ 1,525.00			\$ 117.00				\$ 117.00	\$ 54.00	\$ 1,696.00
ON-CALL CASHTON	Mary Weibel	\$ 3,355.00			\$ 257.00				\$ 257.00	\$ 119.00	\$ 3,731.00
ON-CALL	Tomah Delivery	\$ 20,542.00			\$ 1,572.00				\$ 1,572.00	\$ 724.00	\$ 22,838.00
ON-CALL	Sparta Delivery	\$ 5,939.00			\$ 455.00				\$ 455.00	\$ 210.00	\$ 6,604.00
HRS REQUIRING SUBS.											
OFFICE -Transportion	120 HOURS	\$ 1,097.00		\$ 73.00	\$ 84.00				\$ 157.00	\$ 3.00	\$ 1,257.00
SITE MANAGERS - Cashton	71 HOURS	\$ 637.00		\$ 43.00	\$ 49.00				\$ 92.00	\$ 23.00	\$ 752.00
SITE MANAGERS - Kendall	50 HOURS	\$ 449.00		\$ 30.00	\$ 35.00				\$ 65.00	\$ 16.00	\$ 530.00
SITE MANAGERS - Norwalk	71 HOURS	\$ 637.00		\$ 43.00	\$ 49.00				\$ 92.00	\$ 23.00	\$ 752.00
SITE MANAGERS - Sparta	103.50 HOURS	\$ 929.00		\$ 62.00	\$ 72.00				\$ 134.00	\$ 33.00	\$ 1,096.00
SITE MANAGERS - Tomah	115 HOURS	\$ 1,032.00		\$ 69.00	\$ 79.00				\$ 148.00	\$ 37.00	\$ 1,217.00
HOME DELIVERED DRIVER - Hansen	60 HOURS	\$ 539.00			\$ 42.00				\$ 42.00	\$ 19.00	\$ 600.00
MINI BUS DRIVER - Rengert	184 HOURS	\$ 1,682.00		\$ 112.00	\$ 129.00				\$ 241.00	\$ 60.00	\$ 1,983.00
Grand Total		\$ 425,665.00	\$ 500.00	\$ 25,245.00	\$ 32,618.00	\$ 47,724.00	\$ 3,626.00	\$ 137.00	\$ 109,350.00	\$ 9,322.00	\$ 544,837.00

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

SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
DIRECTOR	LAURA RUMPEL	18 % Director CONG	\$ 10,825.00	\$ 4,366.00	\$ 30.00	22.572.54610.***
DIRECTOR	LAURA RUMPEL	7 % Director HD	\$ 4,210.00	\$ 1,698.00	\$ 12.00	22.572.54620.***
DIRECTOR	LAURA RUMPEL	42.25 % Director IIIB	\$ 25,408.00	\$ 10,247.00	\$ 69.00	22.572.54630.***
DIRECTOR	LAURA RUMPEL	7.75 % Director IIIE	\$ 4,661.00	\$ 1,880.00	\$ 13.00	22.565.54650.***
DIRECTOR	LAURA RUMPEL	12.5% ADM MINI BUS	\$ 7,517.00	\$ 3,032.00	\$ 21.00	22.560.54670.***
DIRECTOR	LAURA RUMPEL	12.5% ADM VOL DRIVER	\$ 7,517.00	\$ 3,032.00	\$ 21.00	22.560.54680.***
			\$ 60,138.00	\$ 24,255.00	\$ 166.00	

			SALARIES	FRINGES	WORK COMP	
BOOKKEEPER	SUSIE BROWNELL	22.5% FISCAL- CONG	\$ 8,316.00	\$ 4,711.00	\$ 23.00	22.573.54610.***
BOOKKEEPER	SUSIE BROWNELL	22.5% FISCAL -HD	\$ 8,316.00	\$ 4,711.00	\$ 23.00	22.573.54620.***
BOOKKEEPER	SUSIE BROWNELL	10% FISCAL IIIB	\$ 3,696.00	\$ 2,094.00	\$ 10.00	22.573.54630.***
BOOKKEEPER	SUSIE BROWNELL	30% ADM MINI BUS	\$ 11,088.00	\$ 6,282.00	\$ 30.00	22.560.54670.***
BOOKKEEPER	SUSIE BROWNELL	15% ADM VOL DRIVER	\$ 5,544.00	\$ 3,141.00	\$ 15.00	22.560.54680.***
			\$ 36,960.00	\$ 20,939.00	\$ 101.00	

			SALARIES	FRINGES	WORK COMP	
NUTRITION PRG COORD	VICKI VIETH	50% IIIB ADM	\$ 13,860.00	\$ 1,990.00	\$ 38.00	22.571.54630.***
NUTRITION PRG COORD	VICKI VIETH	50% IIIB MEAL CORD	\$ 13,860.00	\$ 1,990.00	\$ 38.00	22.571.54631.***
		IIIB OUTHREACH	\$ 27,720.00	\$ 3,980.00	\$ 76.00	

			SALARIES	FRINGES	WORK COMP	
TRANSPORTATION COORD.	DIANE FENNIGKOH	75% ADM MINI BUS	\$ 28,373.00	\$ 4,072.00	\$ 78.00	22.560.54670.***
TRANSPORTATION COORD.	DIANE FENNIGKOH	25% ADM VOLUNTEER DRIVER	\$ 9,458.00	\$ 1,358.00	\$ 26.00	22.560.54680.***
			\$ 37,831.00	\$ 5,430.00	\$ 104.00	

			SALARIES	FRINGES	WORK COMP	
BENEFIT SPECIALIST	WENDY KELLY	10% BEN SPEC IIIB	\$ 3,483.00	\$ 578.00	\$ 123.00	22.566.54630.***
BENEFIT SPECIALIST	WENDY KELLY	84% BEN SPECIALIST	\$ 29,250.00	\$ 4,853.00	\$ 1,030.00	22.566.54660.***
BENEFIT SPECIALIST	WENDY KELLY	6% MMA(SPAP)	\$ 2,090.00	\$ 347.00	\$ 74.00	22.569.54690.***
			\$ 34,823.00	\$ 5,778.00	\$ 1,227.00	

			SALARIES	FRINGES	WORK COMP	
OFFICE CLERK	ANN ALLEN	25% ADM CONG	\$ 3,161.00	\$ 455.00	\$ 9.00	22.560.54610.***
OFFICE CLERK	ANN ALLEN	19% ADM HD	\$ 2,403.00	\$ 346.00	\$ 7.00	22.560.54620.***
OFFICE CLERK	ANN ALLEN	25% ADM IIIB I&A	\$ 3,161.00	\$ 455.00	\$ 9.00	22.560.54632.***
OFFICE CLERK	ANN ALLEN	6% IIIE	\$ 759.00	\$ 110.00	\$ 3.00	22.565.54650.***
OFFICE CLERK	ANN ALLEN	12.5% ADM MINI BUS	\$ 1,581.00	\$ 228.00	\$ 5.00	22.560.54670.***
OFFICE CLERK	ANN ALLEN	12.5% ADM VOL DRIVER	\$ 1,581.00	\$ 228.00	\$ 5.00	22.560.54680.***
			\$ 12,646.00	\$ 1,822.00	\$ 38.00	

SENIOR SERVICES SALARIES BY CATEGORY

CASHTON SITE MANAGER	CAROL HULTBERG	56% CONG-CASHTON 44% HD-CASHTON	SALARIES	FRINGES	WORK COMP	22.561.54611.*** 22.562.54621.***	
			\$	6,801.00	\$ 1,011.00		\$ 241.00
			\$	5,344.00	\$ 795.00		\$ 189.00
			\$	12,145.00	\$ 1,806.00		\$ 430.00
CATARACT SITE MANAGER	VACANT	56% CONG-CATARACT 44% HD-CATARACT	SALARIES	FRINGES	WORK COMP	22.561.54612.*** 22.562.54622.***	
			\$	5,245.00	\$ 402.00		\$ 185.00
			\$	4,122.00	\$ 316.00		\$ 146.00
			\$	9,367.00	\$ 718.00		\$ 331.00
KENDALL SITE MANAGER	JOYCE THONSEN	56% CONG-KENDALL 44% HD-KENDALL	SALARIES	FRINGES	WORK COMP	22.561.54613.*** 22.562.54623.***	
			\$	6,157.00	\$ 993.00		\$ 218.00
			\$	4,837.00	\$ 780.00		\$ 171.00
			\$	10,994.00	\$ 1,773.00		\$ 389.00
NORWALK SITE MANAGER	SHIRLEY DEGENHARDT	56% CONG-NORWALK 44% HD-NORWALK	SALARIES	FRINGES	WORK COMP	22.561.54614.*** 22.562.54624.***	
			\$	7,769.00	\$ 1,114.00		\$ 274.00
			\$	6,104.00	\$ 876.00		\$ 216.00
			\$	13,873.00	\$ 1,990.00		\$ 490.00
SPARTA SITE MANAGER	PAULETTE BOLTON	56% CONG-SPARTA 44% HD-SPARTA	SALARIES	FRINGES	WORK COMP	22.561.54615.*** 22.562.54625.***	
			\$	10,083.00	\$ 3,285.00		\$ 356.00
			\$	7,922.00	\$ 2,581.00		\$ 280.00
			\$	18,005.00	\$ 5,866.00		\$ 636.00
TOMAH SITE MANAGER	TERI RICE	56% CONG-TOMAH 44% HD-TOMAH	SALARIES	FRINGES	WORK COMP	22.561.54617.*** 22.562.54627.***	
			\$	11,053.00	\$ 1,655.00		\$ 390.00
			\$	8,685.00	\$ 1,301.00		\$ 307.00
			\$	19,738.00	\$ 2,956.00		\$ 697.00
WILTON SITE MANAGER	CLARICE DOYLE	56% CONG-WILTON 44% HD-WILTON	SALARIES	FRINGES	WORK COMP	22.561.54619.*** 22.562.54629.***	
			\$	5,226.00	\$ 748.00		\$ 185.00
			\$	4,106.00	\$ 588.00		\$ 145.00
			\$	9,332.00	\$ 1,336.00		\$ 330.00

SENIOR SERVICES SALARIES BY CATEGORY

MINI BUS DRIVER	MICHAEL RENGERT (plus vacation replacement)	100% DRIVERS-MB	SALARIES	OVERTIME	FRINGES	WORK COMP	
			\$ 32,856.00	\$ 500.00	\$ 20,423.00	\$ 1,175.00	22.577.54677.***
MINI BUS DRIVERS	ON-CALL	100% DRIVERS-MB	SALARIES	FRINGES	WORK COMP		
			\$ 36,836.00	\$ 5,271.00	\$ 1,298.00		22.577.54677.***
CASHTON DRIVER	ON-CALL	100% DRIVER HD CASHTON	SALARIES	FRINGES	WORK COMP		
			\$ 5,831.00	\$ 447.00	\$ 207.00		22.577.54621.***
			\$ 5,831.00	\$ 447.00	\$ 207.00		
KENDALL DRIVER	ON-CALL	100% DRIVER HD KENDALL	SALARIES	FRINGES	WORK COMP		
			\$ 1,525.00	\$ 117.00	\$ 54.00		22.577.54623.***
			\$ 1,525.00	\$ 117.00	\$ 54.00		
SPARTA DRIVER	CAROLYN HANSEN CAROLYN HANSEN (plus vacation replacement)	48% DRIVER CONG SPARTA 52% DRIVER HD SPARTA	SALARIES	FRINGES	WORK COMP		
			\$ 7,503.00	\$ 1,061.00	\$ 265.00		22.577.54615.***
			\$ 8,129.00	\$ 1,150.00	\$ 287.00		22.577.54625.***
			\$ 15,632.00	\$ 2,211.00	\$ 552.00		
SPARTA DRIVER	ON-CALL	100% DRIVER HD SPARTA	SALARIES	FRINGES	WORK COMP		
			\$ 5,939.00	\$ 455.00	\$ 210.00		22.577.54625.***
			\$ 5,939.00	\$ 455.00	\$ 210.00		
TOMAH DRIVERS	ON-CALL	11% DRIVER CONG TOMAH	SALARIES	FRINGES	WORK COMP		
			\$ 2,260.00	\$ 173.00	\$ 80.00		22.577.54617.***
TOMAH DRIVERS	ON-CALL	89% DRIVER HD TOMAH	SALARIES	FRINGES	WORK COMP		
			\$ 18,283.00	\$ 1,400.00	\$ 645.00		22.577.54627.***
			\$ 20,543.00	\$ 1,573.00	\$ 725.00		
EXERCISE	ON-CALL	WILTON / KENDALL	SALARIES	FRINGES	WORK COMP		
			\$ 899.00	\$ 69.00	\$ 33.00		22.559.54600.***
			\$ 899.00	\$ 69.00	\$ 33.00		
IIID	ON-CALL	WILTON / KENDALL	SALARIES	FRINGES	WORK COMP		
			\$ 2,054.00	\$ 158.00	\$ 73.00		22.564.54640.***
			\$ 2,054.00	\$ 158.00	\$ 73.00		
TOTALS			\$ 425,687.00	\$ 109,373.00	\$ 9,342.00	\$ 500.00	\$ 544,902.00

MONROE COUNTY 2013 BUDGET

	12/31/2009	12/31/2010	12/31/2011	ACTUAL 6/30/2012	2012 REVISED BUDGET	2013 PROPOSED
EXERCISE						
22.559.54600.110						
EXERCISE - SALARIES	909	209	635	37	898	899
22.559.54600.150						
EXERCISE - FRINGE EXPENSE	76	16	43	3	69	69
22.559.54600.152						
EXERCISE - WORK COMP	41	9	24	2	38	33
22.559.54600.312						
EXERCISE - SUPPLIES	-	68	-	-	-	
TOTAL EXPENDITURES	1,025	302	703	42	1,005	1,001
<hr style="border: 1px solid black;"/>						
FINANCING PROPOSAL						
22.559.54668						
EXERCISE PROGRAM	1,020	985	845	358	1,005	1,001
COUNTY APPROPRIATION		6				-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
CONGREGATE MEALS						
DIRECTOR - CONGREGATE MEALS						
22.572.54610.110						
DIRECTOR-CONG: SALARIES	14,040	13,694	20,308	5,184	10,825	10,825
22.572.54610.150						
DIRECTOR-CONG: FRINGE	4,916	6,117	8,494	2,109	4,280	4,366
22.572.54610.152						
DIRECTOR-CONG: WC	48	46	57	15	31	30
22.572.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	272	63	63	34
FISCAL-CONGREGATE MEALS						
22.573.54610.110						
FISCAL-CONG: SALARIES	6,521	7,129	9,413	3,982	8,316	8,316
22.573.54610.150						
FISCAL-CONG: FRINGE	1,298	1,462	3,597	2,147	4,644	4,711
22.573.54610.152						
FISCAL-CONG: WC	22	24	26	11	24	23
22.573.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	272	85	85	105
ADMINISTRATION - CONGREGATE MEALS						
22.560.54610.110						
ADM-CONG: SALARIES	5,986	2,856	3,914	1,453	3,033	3,161
22.560.54610.150						
ADM-CONG: FRINGE BENEFITS	1,064	510	616	198	414	455
22.560.54610.152						
ADM-CONG: WC	28	10	11	4	9	9
22.560.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	272	67	67	45

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
CONGREGATE MEALS						
22.561.54610.157						
CONG: TRAINING	113	352	258	48	225	225
22.561.54610.225						
CONG: TELEPHONE	1,028	855	585	69	880	200
22.561.54610.310						
CONG: SUPPLIES - OFFICE	1,041	893	924	(192)	941	941
22.561.54610.311						
CONG: POSTAGE	196	222	344	114	200	225
22.561.54610.312						
CONG: SUPPLIES - SITE	3,615	4,162	1,976	652	2,500	2,600
22.561.54610.320						
CONG: DUES & SUBSCRIPTIONS	6	6	41	75	75	75
22.561.54610.326						
CONG: ADVERTISING	56	294	148	-	150	142
22.561.54610.392						
CONG: MISCELLANEOUS	4	728	71	-	-	-
22.561.54610.500						
CONG: EQUIPMENT - OFFICE	-	371	-	-	-	-
22.561.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	2,161	67	67	67
CONGREGATE MEALS - CASHTON						
22.561.54611.110						
CONG-CASHTON: SALARIES	7,557	7,996	6,627	3,245	6,801	6,801
22.561.54611.150						
CONG-CASHTON: FRINGE	2,838	2,970	1,737	454	1,844	1,011
22.561.54611.152						
CONG-CASHTON: WC	313	331	276	135	284	241
22.561.54611.218						
CONG-CASHTON: FOOD TRNSP SITE	2,477	2,528	2,518	1,063	2,526	2,652

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.561.54611.225						
CONG-CASHTON: TELEPHONE	149	117	124	54	139	140
22.561.54611.299						
CONG-CASHTON: CONTRACTED MEALS	10,323	8,475	10,507	4,142	11,000	9,000
22.561.54611.312						
CONG-CASHTON: SUPPLIES- SITE	23	-	55	5	70	50
22.561.54611.353						
CONG-CASHTON: EQP MAINT & REPAIRS	-	665	312	55	300	300
22.561.54611.380						
CONG-CASHTON: EQUIPMENT -SITE	-	1,471	-	-	-	150
22.561.54611.530						
CONG-CASHTON: RENT/UTILITIES	672	714	619	420	500	500
CONGREGATE MEALS - CATARACT						
22.561.54612.110						
CONG-CATARACT: SALARIES	6,607	6,869	5,263	2,488	5,397	5,245
22.561.54612.150						
CONG-CATARACT: FRINGE	1,177	1,268	757	260	734	402
22.561.54612.152						
CONG-CATARACT: WC	274	284	211	101	226	185
22.561.54612.218						
CONG-CATARACT: FOOD TRNS SITE	2,915	2,986	2,962	1,251	2,972	3,120
22.561.54612.225						
CONG-CATARACT: TELEPHONE	181	107	105	43	95	140
22.561.54612.299						
CONG-CATARACT: CONTRACT MEALS	7,378	7,326	8,870	3,593	9,000	7,459
22.561.54612.312						
CONG-CATARACT: SUPPLIES-SITE	-	55	17	-	50	50
22.561.54612.331						
CONG-CATARACT: TRAVEL	510	500	412	163	480	450

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.561.54612.353						
CONG-CATARACT: EQ MAINT & REPAIRS	-	-	931	50	50	150
22.561.54612.380						
CONG-CATARACT: EQUIPMENT -SITE	-	-	-	-	-	100
22.561.54612.530						
CONG-CATARACT: RENT/UTILITIES	838	732	718	616	820	820
CONGREGATE MEALS - KENDALL						
22.561.54613.110						
CONG-KENDALL: SALARIES	5,054	5,570	6,213	3,139	6,502	6,157
22.561.54613.150						
CONG-KENDALL: FRINGE BENEFITS	985	1,099	1,018	473	990	993
22.561.54613.152						
CONG-KENDALL: WC	209	231	258	131	272	218
22.561.54613.218						
CONG-KENDALL: FOOD TRNSP SITE	3,789	3,866	3,842	1,313	3,900	3,276
22.561.54613.225						
CONG-KENDALL: TELEPHONE	339	358	364	147	338	355
22.561.54613.299						
CONG-KENDALL: CONTRACTED MEALS	8,201	10,691	9,220	4,210	9,500	7,530
22.561.54613.312						
CONG-KENDALL: SUPPLIES- SITE	-	-	74	-	60	50
22.561.54613.353						
CONG-KENDALL: EQ MAINT & REPAIRS	146	3	-	-	-	100
22.561.54613.380						
CONG-KENDALL: EQUIPMENT -SITE	-	39	-	-	-	100
22.561.54613.530						
CONG-KENDALL: RENT/UTILITIES	325	325	325	325	325	361
CONGREGATE MEALS - NORWALK						
22.561.54614.110						
CONG-NORWALK: SALARIES	7,342	7,738	6,709	3,778	6,547	7,769
22.561.54614.150						
CONG-NORWALK: FRINGE BENEFITS	1,329	1,410	1,047	506	890	1,114

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.561.54614.152						
CONG-NORWALK: WC	304	320	279	157	273	274
22.561.54614.218						
CONG-NORWALK: FOOD TRNSP SITE	2,477	2,528	2,518	1,063	2,506	2,652
22.561.54614.225						
CONG-NORWALK: TELEPHONE	318	191	101	34	130	85
22.561.54614.299						
CONG-NORWALK: CONTRACTED MEALS	5,048	4,759	5,886	3,407	6,000	9,000
22.561.54614.312						
CONG-NORWALK: SUPPLIES- SITE	26	92	68	48	100	100
22.561.54614.353						
CONG-NORWALK: EQ MANT & REPA	-	-	149	-	-	100
22.561.54614.380						
CONG-NORWALK: EQUIPMENT -SITE	-	-	684	-	-	100
22.561.54614.530						
CONG-NORWALK: RENT/UTILITIES	1,158	1,100	833	502	850	536
CONGREGATE MEALS - SPARTA						
22.561.54615.110						
CONG-SPARTA: SALARIES	11,851	11,322	10,316	4,916	9,919	10,083
22.561.54615.150						
CONG-SPARTA: FRINGE BENEFITS	7,514	7,662	3,903	1,564	3,185	3,285
22.561.54615.152						
CONG-SPARTA: WC	491	469	429	204	414	356
22.561.54615.218						
CONG-SPARTA: FOOD TRNSP SITE	583	595	592	250	600	634
22.561.54615.225						
CONG-SPARTA: TELEPHONE	245	226	148	62	180	160
22.561.54615.299						
CONG-SPARTA: CONTRACTED MEALS	15,720	13,487	15,699	6,337	15,000	12,500
22.561.54615.312						
CONG-SPARTA: SUPPLIES - SITE	35	49	30	17	60	50

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
22.561.54615.353						
CONG-SPARTA: EQ MAINT & REPAIRS	-	187	-	-	150	150
22.561.54615.380						
CONG-SPARTA: EQUIPMENT - SITE	220	-	-	-	-	100
22.561.54615.530						
CONG-SPARTA: RENT/UTILITIES	981	983	1,019	403	1,050	1,050
CONGREGATE MEALS - TERRY'S						
22.561.54616.299						
CONG-TERRY'S: CONTRACTED MEALS	10,087	8,256	5,996	872	6,423	2,083
CONGREGATE MEALS - TOMAH						
22.561.54617.110						
CONG-TOMAH: SALARIES	11,023	11,729	10,347	5,398	10,974	11,053
22.561.54617.150						
CONG-TOMAH: FRINGE BENEFIT	2,076	2,282	1,649	747	1,562	1,655
22.561.54617.152						
CONG-TOMAH: WC	456	486	430	224	457	390
22.561.54617.218						
CONG-TOMAH: FOOD TRNSP SITE	2,623	2,676	2,666	1,126	2,676	2,808
22.561.54617.225						
CONG-TOMAH: TELEPHONE	249	279	275	121	348	320
22.561.54617.299						
CONG-TOMAH: CONTRACTED MEALS	30,082	28,050	20,293	7,747	22,294	22,850
22.561.54617.312						
CONG-TOMAH: SUPPLIES - SITE	290	176	111	71	100	50
22.561.54617.353						
CONG-TOMAH: EQ MAINT & REPAIRS	62	-	-	-	100	100
22.561.54617.380						
CONG-TOMAH: EQUIPMENT -SITE	-	-	-	-	-	100
22.561.54617.530						
CONG-TOMAH: RENT/UTILITIES	627	957	627	261	625	625
CONG-TOMAH						

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
CONGREGATE MEALS - WARRENS						
22.561.54618.299						
CONG-WARRENS: CONTRACTED MEALS	16,747	4,424	41,288	16,212	34,683	40,000
CONGREGATE MEALS - WILTON						
22.561.54619.110						
CONG-WILTON: SALARIES	3,393	3,394	3,556	1,922	4,004	5,226
22.561.54619.150						
CONG-WILTON: FRINGE BENEFITS	411	262	275	147	307	748
22.561.54619.152						
CONG-WILTON: WC	137	140	149	80	168	185
22.561.54619.218						
CONG-WILTON: FOOD TRNSP SITE	3,498	3,568	3,554	1,501	3,568	3,744
22.561.54619.225						
CONG-WILTON: TELEPHONE	190	160	151	46	130	148
22.561.54619.299						
CONG-WILTON: CONTRACTED MEALS	4,516	4,166	6,725	3,190	6,481	7,086
22.561.54619.312						
CONG-WILTON: SUPPLIES - SITE	65	75	86	30	100	100
22.561.54619.353						
CONG-WILTON: EQ MAINT & REPAIRS	-	-	-	-	-	100
22.561.54619.380						
CONG-WILTON: EQUIPMENT- SITE	978	569	-	-	-	100
22.561.54619.530						
CONG-WILTON: RENT/UTILITIES	250	250	250	250	250	286
DRIVERS-CONGREGATE MEALS - SPARTA						
22.577.54615.110						
DRIVER-CONG SPARTA: SALARIES	7,498	7,256	7,809	3,594	7,319	7,503
22.577.54615.150						
DRIVERS-CONG SPARTA: FRINGE	1,274	1,315	1,176	481	982	1,061
22.577.54615.152						
DRIVERS-CONG SPARTA: WC	310	300	325	149	305	265

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
DRIVERS-CONGREGATE MEALS - TOMAH						
22.577.54617.110						
DRIVER-CONG TOMAH : SALARIES	-	-	-	544	2,260	2,260
22.577.54617.150						
DRIVERS-CONG TOMAH: FRINGE	-	-	-	62	173	173
22.577.54617.152						
DRIVERS-CONG TOMAH: WC	-	-	-	23	95	80
TOTAL EXPENDITURES	295,926	281,739	317,153	399,699	258,254	255,858

FINANCING PROPOSAL

22.561.43561						
CONGREGATE MEALS - C-1	125,542	125,481	125,813	52,516	125,815	109,231
22.561.43564						
CONGREGATE MEALS - NSIP	19,850	11,492	18,244	6,684	16,773	16,773
22.561.43566						
FEDERAL STIMULUS: CONG	6,825	5,301	-	-	-	-
22.561.46600						
CONG: PROGRAM INCOME	15	250	-	25	500	-
22.561.46601						
CONG: MEAL DONATIONS-CASHTON	6,541	5,723	5,955	2,459	6,154	8,701
22.561.46602						
CONG: MEAL DONATIONS-CATARACT	7,671	8,174	8,282	3,747	9,312	7,679
22.561.46603						
CONG: MEAL DONATIONS-KENDALL	7,845	10,222	8,758	3,424	9,372	7,749
22.561.46604						
CONG: MEAL DONATIONS-NORWALK	7,225	6,118	5,786	3,346	5,768	8,547
22.561.46605						
CONG: MEAL DONATIONS-SPARTA	13,716	13,067	12,590	5,402	15,818	12,593
22.561.46606						
CONG: MEAL DONATIONS-TERRY'S	5,986	4,899	3,605	621	4,272	1,246
22.561.46607						

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.561.46608 CONG: MEAL DONATIONS-TOMAH	21,081	19,144	15,878	6,933	15,810	23,513
22.561.46609 CONG: MEAL DONATIONS-WARRENS	10,696	2,579	25,120	9,097	19,430	23,163
22.561.46611 CONG: MEAL DONATIONS-WILTON	5,300	4,813	6,041	2,579	5,794	7,294
22.561.46615 CONG: MEALS SOLD-KENDALL	788	272	-	-	-	-
22.561.54605 CONG: MEALS SOLD-SPARTA	4	7	-	-	-	-
22.561.54606 COP/WWC: CONG MEALS-SPARTA	-	-	-	-	-	-
22.561.49210 COP/WWC: CONG MEALS-TOMAH	-	-	-	-	-	-
TRANSFER IN - GENERAL FUND	-	-	12,367	6,423	12,984	13,301
TOTAL REVENUES	239,086	217,541	248,438	103,254	247,802	239,790
22.561.41110 CONG: COUNTY APPROPRIATION	23,396	18,096	14,220	8,440	8,440	16,068
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					12,984	13,301
TOTAL SENIOR SERVICES CONGREGATE COUNTY APPROPRIATION					21,424	29,369

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
HOME DELIVERED MEALS						
DIRECTOR-HOME DELIVERED MEALS						
22.572.54620.110						
DIRECTOR-HD: SALARIES	15,210	14,710	15,452	2,016	4,210	4,210
22.572.54620.150						
DIRECTOR-HD: FRINGE	5,326	6,602	6,485	820	1,665	1,698
22.572.54620.152						
DIRECTOR-HD: WC	52	50	43	6	12	12
22.572.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	288	63	63	13
FISCAL-HOME DELIVERED MEALS						
22.573.54620.110						
FISCAL-HD: SALARIES	7,064	7,723	10,197	3,983	8,316	8,316
22.573.54620.150						
FISCAL- HD: FRINGE	1,406	1,584	3,897	2,147	4,644	4,711
22.573.54620.152						
FISCAL-HD: WC	24	26	29	11	24	23
22.573.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	288	85	85	148
ADMINISTRATION - HOME DELIVERED MEALS						
22.560.54620.110						
ADM-HD: SALARIES	6,327	3,024	4,127	1,104	2,306	2,403
22.560.54620.150						
ADM-HD: FRINGE BENEFITS	1,126	540	650	150	315	346
22.560.54620.152						
ADM-HD: WC	29	10	12	3	7	7
22.560.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	288	30	30	35

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
HOME DELIVERED MEALS						
22.562.54620.157						
HD: TRAINING	34	38	365	311	665	709
22.562.54620.225						
HD: TELEPHONE	953	789	540	64	810	200
22.562.54620.310						
HD: SUPPLIES - OFFICE	660	466	495	(110)	600	600
22.562.54620.311						
HD: POSTAGE	183	209	476	115	392	350
22.562.54620.312						
HD: SUPPLIES - SITE	8,305	7,455	6,814	2,165	7,987	6,418
22.562.54620.320						
HD: DUES & SUBSCRIPTIONS	6	6	-	-	-	-
22.562.54620.326						
HD: ADVERTISING	53	272	66	-	271	271
22.562.54620.392						
HD: MISCELLANEOUS		11	-	-	-	-
22.562.54620.500						
HD: EQUIPMENT - OFFICE	-	555	-	-	-	-
22.562.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	2,289	23	23	23
HOME DELIVERED MEALS CASHTON						
22.562.54621.110						
HD-CASHTON: SALARIES	8,157	8,602	6,574	2,562	5,344	5,344
22.562.54621.150						
HD-CASHTON: FRINGE	3,072	3,212	1,732	358	1,449	795
22.562.54621.152						
HD-CASHTON: WC	338	356	273	107	223	189
22.562.54621.218						
HD-CASHTON: FOOD TRNSP SITE	1,457	1,487	1,481	625	1,500	1,560

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
22.562.54621.219						
HD-CASHTON: MEAL DELIVERY	3,765	2,605	2,947	1,311	2,800	3,200
22.562.54621.225						
HD-CASHTON: TELEPHONE	101	85	83	29	76	76
22.562.54621.299						
HD-CASHTON: CONTRACTED MEALS	6,600	5,419	8,593	3,824	11,437	10,000
22.562.54621.530						
HD-CASHTON: RENT/UTILITIES	617	504	528	420	700	700
HOME DELIVERED MEALS CATARACT						
22.562.54622.110						
HD-CATARACT: SALARIES	7,158	7,430	5,093	1,966	4,240	4,122
22.562.54622.150						
HD-CATARACT: FRINGE BENEFITS	1,276	1,371	755	204	577	316
22.562.54622.152						
HD-CATARACT: WC	296	308	211	80	177	146
22.562.54622.218						
HD-CATARACT: FOOD TRNSP SITE	2,040	2,082	2,073	876	2,080	2,184
22.562.54622.219						
HD-CATARACT: MEAL DELIVERY	1,737	1,732	1,664	738	1,694	1,900
22.562.54622.225						
HD-CATARACT: TELEPHONE	67	40	39	16	35	50
22.562.54622.299						
HD-CATARACT:CONTRACTED MEALS	2,728	2,710	1,100	189	1,000	2,000
22.562.54622.353						
HD-CATARACT: EQ MAINT & REPAIRS	-	-	-	100	100	100
22.562.54622.530						
HD-CATARACT: RENT/UTILITIES	867	722	711	616	720	720
HOME DELIVERED MEALS KENDALL						
22.562.54623.110						
HD-KENDALL: SALARIES	5,475	6,025	6,188	2,466	5,109	4,837
22.562.54623.150						
HD-KENDALL: FRINGE BENEFITS	1,067	1,189	1,014	371	778	780

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
22.562.54623.152						
HD-KENDALL: WC	227	249	257	103	213	171
22.562.54623.218						
HD-KENDALL: FOOD TRNSP SITE	2,332	2,379	2,378	1,313	2,900	3,276
22.562.54623.219						
HD-KENDALL: MEAL DELIVERY	1,312	1,008	726	248	1,094	1,500
22.562.54623.225						
HD-KENDALL: TELEPHONE	126	132	134	54	126	140
22.562.54623.299						
HD-KENDALL: CONTRACTED MEALS	3,033	3,955	3,673	1,637	7,847	6,000
22.562.54623.530						
HD-KENDALL: RENT/UTILITIES	325	325	325	325	325	370
HOME DELIVERED MEALS NORWALK						
22.562.54624.110						
HD-NORWALK: SALARIES	7,954	8,271	6,563	2,993	5,144	6,104
22.562.54624.150						
HD-NORWALK: FRINGE BENEFITS	1,439	1,517	1,035	399	700	876
22.562.54624.152						
HD-NORWALK: WC	329	342	273	125	215	216
22.562.54624.218						
HD-NORWALK: FOOD TRNSP SITE	1,457	1,487	1,481	625	1,486	1,560
22.562.54624.219						
HD-NORWALK: MEAL DELIVERY	-	11	23	-	200	100
22.562.54624.225						
HD-NORWALK: TELEPHONE	150	90	47	22	82	82
22.562.54624.299						
HD-NORWALK: CONTRACTED MEALS	2,268	2,138	1,170	379	1,666	1,666
22.562.54624.312						
HD-NORWALK: SUPPLIES - SITE	12	20	-	-	-	-
22.562.54624.530						
HD-NORWALK: RENT/UTILITIES	520	494	606	502	850	536

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
HOME DELIVERED MEALS SPARTA						
22.562.54625.110						
HD-SPARTA: SALARIES	12,656	12,199	10,201	3,929	7,794	7,922
22.562.54625.150						
HD-SPARTA: FRINGE BENEFITS	8,126	8,293	3,891	1,234	2,502	2,581
22.562.54625.152						
HD-SPARTA: WC	524	505	424	163	325	280
22.562.54625.218						
HD-SPARTA: FOOD TRNSP SITE	583	595	592	250	600	624
22.562.54625.219						
HD-SPARTA: MEAL DELIVERY	3,888	3,318	3,846	1,333	3,300	3,300
22.562.54625.225						
HD-SPARTA: TELEPHONE	325	299	421	160	442	350
22.562.54625.299						
HD-SPARTA: CONTRACTED MEAL	20,839	17,878	16,444	6,174	19,226	16,000
22.562.54625.312						
HD-SPARTA: SUPPLIES - SITE	47		-	-	-	-
22.562.54625.530						
HD-SPARTA: RENT/UTILITIES	1,275	1,277	1,247	526	1,274	1,274
HOME DELIVERED MEALS TOMAH						
22.562.54627.110						
HD-TOMAH: SALARIES	11,900	12,548	10,215	4,315	8,622	8,685
22.562.54627.150						
HD-TOMAH: FRINGE BENEFITS	2,242	2,443	1,637	592	1,227	1,301
22.562.54627.152						
HD-TOMAH: WC	493	519	425	180	360	307
22.562.54627.218						
HD-TOMAH: FOOD TRNSP SITE	1,749	1,784	1,777	750	1,800	1,872
22.562.54627.219						
HD-TOMAH: MEAL DELIVERY	6,428	5,783	4,744	2,107	6,020	6,020

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
22.562.54627.225						
HD-TOMAH: TELEPHONE	259	290	330	95	272	270
22.562.54627.299						
HD-TOMAH: CONTRACTED MEALS	31,310	29,195	21,122	8,063	21,153	17,000
22.562.54627.312						
HD-TOMAH: SUPPLIES - SITE		-	-	-	-	-
22.562.54627.353						
HD-TOMAH: EQ MAINT & REPAIRS	57	-	-	-	-	100
22.562.54627.530						
HD-TOMAH: RENT/UTILITIES	651	652	651	271	651	651
HOME DELIVERED MEALS WARRENS						
22.562.54628.219						
HD-WARRENS: MEAL DELIVERY	1,385	-	-	21	400	200
HOME DELIVERED MEALS WILTON						
22.562.54629.110						
HD-WILTON: SALARIES	3,560	3,652	3,542	1,513	3,146	4,106
22.562.54629.150						
HD-WILTON: FRINGE BENEFITS	443	282	273	116	242	588
22.562.54629.152						
HD-WILTON: WC	147	151	149	63	132	145
22.562.54629.218						
HD-WILTON: FOOD TRNSP SITE	1,166	1,189	1,185	500	1,250	1,248
22.562.54629.219						
HD-WILTON: MEAL DELIVERY	1,212	1,066	391	-	600	300
22.562.54629.225						
HD-WILTON: TELEPHONE	43	31	29	10	28	28
22.562.54629.299						
HD-WILTON: CONTRACTED MEAL	3,847	3,539	1,737	354	2,624	1,300
22.562.54629.530						
HD-WILTON: RENT/UTILITIES	250	250	250	250	250	280

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
DRIVERS - HOME DELIVERED - CASHTON						
22.577.54621.110						
DRIVERS-HD- CASHTON: SALARIES	5,470	5,626	5,595	2,713	6,766	5,831
22.577.54621.150						
DRIVERS-HD CASHTON: FRINGE	418	430	428	208	519	447
22.577.54621.152						
DRIVERS-HD CASHTON: WC	226	233	233	113	283	207
DRIVERS - HOME DELIVERED - KENDALL						
22.577.54623.110						
DRIVERS-HD KENDALL: SALARIES	1,141	1,509	693	579	1,525	1,525
22.577.54623.150						
DRIVERS-HD KENDALL: FRINGE	87	116	53	44	117	117
22.577.54623.152						
DRIVERS-HD KENDALL: WC	47	62	29	24	64	54
DRIVERS - HOME DELIVERED - SPARTA						
22.577.54625.110						
DRIVERS-HD SPARTA: SALARIES	10,939	11,956	12,660	6,096	13,867	14,068
22.577.54625.150						
DRIVERS-HD SPARTA: FRINGE	1,596	1,739	1,596	689	1,519	1,605
22.577.54625.152						
DRIVERS-HD SPARTA: WC	453	495	527	254	579	497
DRIVERS - HOME DELIVERED - TOMAH						
22.577.54627.110						
DRIVERS-HD TOMAH: SALARIES	21,790	17,837	14,464	8,016	18,283	18,283
22.577.54627.150						
DRIVERS-HD TOMAH: FRINGE	2,191	2,310	1,212	774	1,400	1,400
22.577.54627.152						
DRIVERS-HD TOMAH: WC	753	706	596	333	761	645
TOTAL EXPENDITURES	275,576	263,125	236,157	91,380	225,235	213,520

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
FINANCING PROPOSAL						
22.562.43562						
HD: STATE/FEDERAL: C-2	30,839	30,899	30,878	37,289	30,283	29,320
22.562.43564						
HD: STATE/FEDERAL: NSIP	15,379	11,880	16,746	6,168	15,483	15,483
22.562.43565						
HD: STATE/FEDERAL: SCSP	7,712	7,147	7,335	1,833	7,335	7,335
22.562.43566						
FEDERAL STIMULUS: HOME DEL	1,004	3,401	-	-	-	-
22.562.46600						
HD: PROGRAM INCOME	139	381	248	140	50	200
22.562.46601						
HD: MEAL DONATIONS - CASHTON	5,767	3,170	8,235	2,821	9,902	8,220
22.562.46602						
HD: MEAL DONATIONS-CATARACT	2,036	1,261	1,840	698	2,186	1,845
22.562.46603						
HD: MEAL DONATIONS - KENDALL	3,021	5,035	4,852	2,093	5,904	6,500
22.562.46604						
HD: MEAL DONATIONS - NORWALK	798	915	(63)	79	200	200
22.562.46605						
HD: MEAL DONATIONS - SPARTA	15,604	12,570	12,226	4,322	14,524	11,190
22.562.46607						
HD: MEAL DONATIONS - TOMAH	24,868	22,405	14,818	4,793	20,388	15,367
22.562.46609						
HD: MEAL DONATIONS - WILTON	1,956	1,475	1,352	375	1,750	1,000
22.562.48100						
HD: INTEREST ON LOCAL ACCTS	40	20	1	0	10	10
22.562.54601						
COP/WWC: HD MEALS - CASHTON	5,805	5,977	7,332	2,524	6,749	7,241
22.562.54603						
COP/WWC: HD MEALS - KENDALL	109	-	2,014	1,221	250	3,650

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
22.562.54604						
COP/WWC: HD MEALS - NORWALK	-	-	-	-	-	2,196
22.562.54605						
COP/WWC: HD MEALS - SPARTA	12,864	11,129	14,184	5,010	12,500	17,128
22.562.54607						
COP/WWC: HD MEALS - TOMAH	8,986	9,204	6,296	1,469	8,500	5,380
22.562.54609						
COP/WWC: HD MEALS - WILTON		974	1,679	603	1,550	1,817
22.562.49210						
TRANSFER IN - GENERAL FUND	-	-	13,326	6,342	12,984	13,269
TOTAL REVENUES	136,927	127,841	129,974	77,779	150,548	147,351
22.562.41110						
HD : COUNTY APPROPRIATION	134,729	131,329	119,227	45,687	45,687	37,169
22.562.41112						
HD : COP COUNTY APPROPRIATION				29,000	29,000	29,000
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					12,984	13,269
TOTAL SENIOR SERVICES HOME DELIVERED COUNTY APPROPRIATION					87,671	79,438

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
TITLE IIIB						
DIRECTOR - IIIB						
22.572.54630.110						
DIRECTOR-IIIB: SALARIES	29,250	27,221	19,697	12,168	25,408	25,408
22.572.54630.150						
DIRECTOR-IIIB: FRINGE	10,242	12,274	8,116	4,950	10,046	10,247
22.572.54630.152						
DIRECTOR-IIIB:WC	99	95	55	34	72	69
22.572.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	240	64	64	531
FISCAL - IIIB						
22.573.54630.110						
FISCAL-IIIB: SALARIES	13,585	14,791	12,943	1,770	3,696	3,696
22.573.54630.150						
FISCAL-IIIB: FRINGE	2,703	3,034	4,946	954	2,064	2,094
22.573.54630.152						
FISCAL-IIIB:WC	46	50	36	5	11	10
22.573.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	240	85	85	76
ADMINISTRATION - TITLE IIIB						
22.560.54632.110						
ADM-IIIB I&A:SALARIES	5,305	2,520	3,460	1,453	3,033	3,161
22.560.54632.150						
ADM-IIIB I&A:FRINGE BENEFITS	941	450	545	198	414	455
22.560.54632.152						
ADM-IIIB I&A:WC	26	9	10	4	9	9
22.560.54632.900						
TECHNOLOGY POOL EXPENSE	-	-	840	113	113	40

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
TITLE III B						
22.563.54630.324						
TITLE IIIB ADM:MEMBERSHIP/DUES	175	200	65	50	65	75
22.563.54630.331						
IIIB ADM: TRAVEL	889	940	777	372	727	900
22.563.54630.392						
IIIB-ADM: MISCELLANEOUS	-	20	19	-	-	-
TITLE III B - OUTREACH						
22.563.54631.157						
IIIB:OUTREACH:TRAINING	15	34	-	-	112	-
22.563.54631.331						
IIIB-OUTREACH:TRAVEL	595	623	493	199	500	500
TITLE III B - INFORMATION						
22.563.54633.157						
IIIB-INFO:TRAINING	266	188	294	189	575	1,269
22.563.54633.392						
IIIB-INFO:MISCELLANEOUS	26	60	37	-	-	-
TITLE III B OTHER SERVICES TO CLIENT						
22.563.54635.279						
IIIB: OTHER SERV. TO CLIENTS	-	5,627	5,243	2,422	7,460	5,287
TITLE III B - BENEFIT SPECIALIST						
22.566.54630.110						
BEN SPECIALIST-IIIB:SALARIES	3,699	3,574	1,700	1,562	3,345	3,483
22.566.54630.150						
BEN SPEC-IIIB: FRINGE BENEFITS	2,070	1,940	420	247	531	578
22.566.54630.152						
BEN SPECIALIST-IIIB:WC	153	145	49	65	140	123
22.566.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	200	20	20	16

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
TITLE III B - MEALS CORDINATOR						
22.571.54630.110						
MEAL CRD-IIIB-ADMIN:WAGES	13,585	13,806	13,992	6,638	13,860	13,860
22.571.54630.150						
MEALS CORD-IIIB ADMIN:FRINGE	2,460	2,583	2,195	903	1,886	1,990
22.571.54630.152						
MEALS CORD-IIIB-ADM:WC	46	47	39	19	39	38
22.571.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	-	95	95	320
TITLE III B -MEALS CORD - OUTREACH						
22.571.54631.110						
MEAL CRD-IIIB OUTREACH:WAGE	13,585	13,806	13,992	6,637	13,860	13,860
22.571.54631.150						
MEAL CRD-IIIB OUTRECH:FRINGE	2,460	2,583	2,196	903	1,886	1,990
22.571.54631.152						
MEALS CORD-IIIB OUTREACH:WC	46	47	39	19	39	38
22.571.54631.900						
TECHNOLOGY POOL EXPENSE	-	-	800	95	95	320
TOTAL EXPENDITURES	102,269	106,668	93,676	42,231	90,250	90,443

FINANCING PROPOSAL

22.563.43560						
TITLE III B: STATE/FED GRANT	45,356	45,974	45,902	30,359	45,671	44,473
22.563.46600						
III B:PROG INCOME-NEWSLETTER	15	5	5	-	-	-
22.563.54630						
TITLE III B		7	-	-	-	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.563.49210						
TRANSFER IN - GENERAL FUND	-	-	14,232	3,201	5,771	7,103
TOTAL REVENUES	85,549	86,529	101,047	74,650	53,454	51,576
22.563.41110						
TITLE IIIB CNTY APPROPRIATION	52,123	52,123	42,203	38,808	38,808	38,867
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					5,771	7,103
TOTAL SENIOR SERVICES TITLE IIIB COUNTY APPROPRIATION					44,579	45,970

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
TITLE III D						
22.564.54640.110						
IIID: SALARIES	1,446	2,253	1,593	875	2,037	2,054
22.564.54640.150						
IIID: FRINGE BENEFITS	190	175	122	67	157	158
22.564.54640.152						
IIID:WORK COMP	54	93	66	36	86	73
22.564.54640.279						
IIID: DIRECT SER FOR ELDERLY	981	-	479	-	454	-
22.564.54640.321						
IIID: NEWSLETTER COST		-	-	-	-	-
22.564.54640.392						
IIID: PROGRAMING	1,370	1,033	1,269	524	988	931
TOTAL EXPENDITURES	4,042	3,555	3,530	1,503	3,722	3,216
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FINANCING PROPOSAL						
22.564.43560						
TITLE III D:STATE/FED GRANT	3,514	3556	3,530	1,447	3,722	3,216
COUNTY APPROPRIATION					-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
TITLE III E						
22.565.54650.110						
TITLE III E:SALARIES	310	3,697	5,973	2,894	5,389	5,420
22.565.54650.150						
TITLE III E: FRINGE BENEFITS	175	1,620	2,227	1,010	1,943	1,990
22.565.54650.152						
TITLE III E:WORK COMP	1	23	41	20	17	16
22.565.54650.157						
III E: TRAINING	30	59	247	102	933	910
22.565.54650.321						
III E: NEWSLETTER COST	1,800	1,200	2,299	1,028	2,141	1,500
22.565.54650.392						
III E:PROGRAM / SERVICES	17,348	12,832	13,137	5,916	9,225	9,182
TOTAL EXPENDITURES	19,664	19,431	23,924	10,971	19,648	19,018
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FINANCING PROPOSAL						
22.565.43560						
TITLE III E:STATE/FED GRANT	19,670	19,439	24,015	8,734	19,648	19,018
22.565.54650						
TITLE III E	-	-	-	200	-	
COUNTY APPROPRIATION					-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED BUDGET -----	2013 PROPOSED -----
BENEFIT SPECIALIST						
22.566.54660.110						
BEN SPECIALIST: SALARIES	34,025	29,769	24,603	13,593	33,398	29,250
22.566.54660.150						
BEN SPECIAL: FRINGE BENEFITS	18,761	16,057	4,158	2,149	4,618	4,853
22.566.54660.152						
BEN SPECILAIST:WC	1,409	1,301	588	565	1,212	1,030
22.566.54660.157						
BEN SPEC: TRAINING	1,136	846	912	322	728	675
22.566.54660.225						
BEN SPECIALIST: TELEPHONE	184		-	-	-	-
22.566.54660.310						
BEN SPEC: SUPPLIES - OFFICE	455	321	807	86	744	744
22.566.54660.311						
BEN SPECIALIST: POSTAGE	203	235	167	-	500	500
22.566.54660.319						
BEN SPEC: RECOGNITION	42	45	40	48	50	50
22.566.54660.320						
BEN SPEC:DUES & SUBSCRIPTION	6	6	-	-	-	-
22.566.54660.324						
BEN SPEC: MEMBERSHIP/DUES	35	35	35	35	35	65
22.566.54660.326						
BEN SPEC: ADVERTISING	-	476	-	-	-	-
22.566.54660.331						
BEN SPEC: TRAVEL	836	555	681	362	800	800
22.566.54660.900						
TECHNOLOGY POOL EXPENSE	-	-	800	140	140	145
TOTAL EXPENDITURES	57,093	49,645	32,791	17,300	42,225	38,112

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
22.566.43560						
BEN SPEC: STATE/FED GRANT	28,215	28,215	28,216	13,437	28,215	28,215
22.566.43568						
BEN SPEC: SHIP STATE/FED GRANT	-	-	1,699	1,301	4,301	3,000
22.566.46600						
BEN SPEC:PROG INCOM/DONATION	30	45	55	25	-	-
22.566.49210						
TRANSFER IN - GENERAL FUND	-	-	1,000	140	-	145
TOTAL REVENUES	28,245	28,260	30,970	14,903	32,516	31,360
22.566.41110						
BEN SPEC: COUNTY APPROPRIATION	28,027	28,027	4,811	9,709	9,709	6,752
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					-	145
TOTAL SENIOR SERVICES BENEFIT SPECIALIST COUNTY APPROPRIATION					9,709	6,897

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
ADMINISTRATION - MINIBUS						
22.560.54670.110						
ADM-MINIBUS: SALARIES	25,545	25,793	28,198	22,960	47,491	48,559
22.560.54670.150						
ADM-MINIBUS: FRINGE BENEFITS	4,370	4,679	4,240	6,197	13,095	13,614
22.560.54670.152						
ADM-MINIBUS: WC	126	87	79	64	137	134
22.560.54670.900						
TECHNOLOGY POOL EXPENSES	-	-	1,154	400	400	1,018
MINI BUS						
22.567.54670.225						
MB: TELEPHONE	3,142	3,020	2,296	474	2,850	1,300
22.567.54670.242						
MB: VEHICLE INS. & REGISTRATION	495	76	-	-	-	-
22.567.54670.244						
MB: MAINT. & LEASE	15,321	19,314	23,826	5,500	14,000	14,000
22.567.54670.310						
MB: SUPPLIES - OFFICE	1,666	583	1,217	(120)	1,000	1,000
22.567.54670.311						
MB: POSTAGE	433	508	407	253	800	700
22.567.54670.320						
MB: DUES & SUBSCRIPTIONS	14	14	50	50	50	55
22.567.54670.326						
MB: ADVERTISING	164	10	38	-	55	200
22.567.54670.331						
MB: TRAVEL	1,574	1,439	1,584	77	1,745	700
22.567.54670.351						
MB:FUEL	27,116	34,328	44,528	18,899	44,647	45,000

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.567.54670.500						
MB: EQUIPMENT - OFFICE	-	66	-	-	-	-
22.567.54670.815						
MB: VEHICLE ACQUISITION	-	-	103,733	12,409	12,409	-
22.567.54670.925						
VEHICLE TRUST FUND	5,000	-	5,000	5,000	5,000	5,000
TRANSPORTATION						
22.574.54740.157						
TRANSP: TRAINING	(208)	27	582	414	500	500
22.574.54740.210						
TRANSP: PROFESSIONAL FEES	195	143	536	344	700	852
22.574.54740.400						
TRANSP: RECREATIONAL TRIP	9,627	13,432	22,012	1,612	14,000	8,000
DRIVERS-MINIBUS						
22.577.54677.110						
DRIVERS-MB : SALARIES	64,502	68,139	71,034	33,641	69,463	69,692
22.577.54677.120						
DIRVER-MB : OVERTIME	786	842	420	78	500	500
22.577.54677.150						
DRIVERS-MB : FRINGE BENEFITS	18,184	28,673	27,582	12,313	25,113	25,694
22.577.54677.152						
DRIVERS-MB : WC	2,703	2,915	3,035	1,403	2,913	2,473
TOTAL EXPENDITURES	180,754	204,087	341,550	121,969	256,868	238,991

FINANCING PROPOSAL

22.567.43560						
MB: STATE/FEDERAL	-	-	79,302	-	-	-
22.567.43561						
MB: STATE/FEDERAL - 85.21	87,342	88,726	92,230	92,519	92,519	83,408

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.567.46620						
MB: PROG INCOME-DONATIONS	458	204	84	24	300	50
22.567.46622						
MB: PROG INCOME -BG : WWC	3,787	1,487	2,969	1,283	744	3,500
22.567.46626						
MB: PROG INCOM-DISABLED TRN	7,342	5,396	5,535	2,818	4,322	7,500
22.567.46628						
MB: PROG INCOME - MED ASSIST	56,913	63,968	50,251	11,852	85,000	50,000
22.567.46630						
MB: PROG INCOME-NUTRITION B	1,755	1,854	1,834	770	1,480	1,814
22.567.46631						
MB: PRG INCOME-MINI BUS COPAY	2,403	1,916	2,710	1,349	3,000	3,500
22.567.46632						
MB: PROG INCOME-ON DEMAND	10	-	-	-	-	-
22.567.46633						
MB: PRG INCOM-ON DEMAND COPAY	3,557	3,229	6,280	2,198	8,000	5,800
22.567.46634						
MB: PROG INCOME - REC TRIP	10,737	14,112	23,951	1,611	14,000	8,000
22.567.46636						
MB: PROG INCOME - VAN RENTAL	-	75	-	16	-	-
22.567.48990						
MB: MISC REVENUE-VEHICLE A	-	-	-	7,800	12,409	-
22.567.49210						
TRANSFER IN - GENERAL FUND	-	-	1,154	8,587	17,312	18,418
TOTAL REVENUES	174,303	180,967	266,300	130,826	239,086	181,990
22.567.41110						
MB: COUNTY APPROPRIATION	21,159	11,791	44,235	17,782	17,782	57,001
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					17,312	18,418
TOTAL SENIOR SERVICES MINI BUS COUNTY APPROPRIATION					35,094	75,419

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
ADMINISTRATION - VOLUNTEER DRIVER						
22.560.54680.110						
ADM-VOL DRIVER: SALARIES	8,176	8,658	16,176	11,423	23,701	24,100
22.560.54680.150						
ADM-VD: FRINGE BENEFITS	1,431	1,571	3,977	3,585	7,517	7,759
22.560.54680.152						
ADM-VOL DRIVER: WC	28	29	45	32	69	67
22.560.54680.900						
TECHNOLOGY POOL EXPENSE	-	-	753	105	105	564
VOLUNTEER DRIVER						
22.568.54680.157						
VD: TRAINING	544	171	486	160	524	275
22.568.54680.225						
VD: TELEPHONE	1,743	1,667	1,125	133	1,736	375
22.568.54680.310						
VD: SUPPLIES - OFFICE	889	320	749	77	600	300
22.568.54680.311						
VD: POSTAGE	241	276	429	147	500	400
22.568.54680.319						
VD: RECOGNITION	431	358	217	208	250	500
22.568.54680.320						
VD: DUES & SUBSCRIPTIONS	8	8	-	-	-	-
22.568.54680.326						
VD: ADVERTISING	295	9	287	-	300	175
22.568.54680.331						
VD: TRAVEL		-	41	-	250	50
22.568.54680.337						
VD: MILEAGE REIMBURSEMENT	40,197	39,629	32,918	18,194	38,060	45,500
22.568.54680.339						
VD: EXPENSE REIMBURSEMENT	778	523	679	108	1,000	400

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
22.568.54680.341						
VD: TRANSP USER SIDE SUBSIDY	64		-	-	200	200
22.568.54680.500						
VD: EQUIPMENT - OFFICE	-	44	-	-	-	-
TOTAL EXPENDITURES	54,824	53,263	57,883	34,171	76,824	80,665

FINANCING PROPOSAL

22.568.43500						
TRANSPORTATION - VOL. DRIVE	350		-	-	-	-
22.568.43560						
VD: STATE/FEDERAL - 85.21	-	-	159	-	-	-
22.568.43561						
VD: STATE/FEDERAL - 85.21	16,849	18,067	18,919	18,919	18,919	17,056
22.568.46600						
VD: PROGRAM INCOME	17	33	28	6	6	
22.568.46622						
VD: PRG INC-BG, JOBS : WWC	1,953	739	3,263	1,596	744	3,775
22.568.46624						
VD: PROG INCOME-CLIENT COPAY	3,898	4,199	2,706	1,191	4,600	3,000
22.568.46628						
VD: PROG INCOME-MED ASSIST	21,919	20,420	21,453	11,996	25,000	42,000
22.568.49210						
TRANSFER IN - GENERAL FUND	-	-	7,405	4,198	8,656	9,264
TOTAL REVENUES	44,985	43,458	53,932	37,906	57,925	75,095
22.568.41110						
VD: COUNTY APPROPRIATION	10,000	10,000	8,747	16,887	16,887	5,570
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					8,656	9,264
TOTAL SENIOR SERVICES VOLUNTEER DRIVER COUNTY APPROPRIATION					25,543	14,834

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED BUDGET -----	----- 2013 PROPOSED -----
MMA-SPAP						
22.569.54690.110						
MMA-SPAP: SALARIES	737	3,253	1,381	469	474	2,090
22.569.54690.150						
MMA-SPAP: FRINGE BENEFITS	1,392	1,789	251	74	77	347
22.569.54690.152						
MMA-SPAP: WORK COMP	31	8	28	19	19	74
22.569.54690.225						
MMA-SPAP: TELEPHONE	1,324	-	1,240	-	-	-
22.569.54690.310						
MMA-SPAP: SUPPLIES - OFFICE	241	-	477	1,011	1,023	123
22.569.54690.311						
MMA-SPAP: POSTAGE	-	-	531	20	20	236
22.569.54690.331						
MMA-SPAP: TRAVEL	12	-	150	24	24	405
TOTAL EXPENDITURES	3,736	5,050	4,059	1,618	1,637	3,275
<hr/>						
FINANCING PROPOSAL						
22.569.43560						
MMA-SPAP: STATE/FEDERAL	3,720	5,050	4,060	345	1,637	3,275
22.569.41110						
MMA-SPAP: COUNTY APPROPRIATION					-	-

MONROE COUNTY 2013 BUDGET

	12/31/2009	12/31/2010	12/31/2011	ACTUAL 6/30/2012	2012 REVISED BUDGET	2013 PROPOSED
SENIOR CELEBRATION						
22.578.54678.399						
SENIOR CELEBRATION EXPENSE	1,382	1,029	1,258	1,336	294	458
TOTAL EXPENDITURES	1,382	1,029	1,258	1,336	294	458
<hr/>						
FINANCING PROPOSAL						
22.578.46678						
SENIOR CELEBRATION	1,345	1,029	1,258	1,794	294	458

IT Pool Annual Charge to 2013 Budget

<u>Depart</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>	<u>Account Totals</u>
							(Replacement costs divided by # of years to replacement)	
SS	PC	IBM 818946U	KCYZ8K6	5	7	\$ 600	\$0	\$1,018 MB Admin
	New PC			5	2	\$ 600	\$120	\$564 VD Admin
	PC	IBM 818946U	KCZA3NO	5	7	\$ 600	\$0	
	New PC			5	2	\$ 600	\$120	\$40 IIIB I&A
	PC	HP HP 3130 MT	MXL1081D72	5	3	\$ 700	\$140	\$531 IIIB Director
	PC	IBM 8131D2U	LKLHG2C	5	6	\$ 600	\$0	\$16 IIIB Ben Spec
	New PC			5	2	\$ 600	\$120	\$320 IIIB Mcoor OR
	PC	IBM 8131D2U	LKLHGT2B	5	6	\$ 600	\$0	\$320 IIIB Mcoor AD
	New PC			5	2	\$ 600	\$120	\$76 IIIB Fiscal
	PC	HPDC5800	MXM8200BL2	5	3	\$ 600	\$150	\$145 Ben Spec
	PC	HP DX2400	2UAP100JOP	5	5	\$ 600	\$300	\$23 Home Del
	PC	HP 505BMT	MXL9490LZV	5	4	\$ 600	\$200	\$34 Direct Cong
	PC	DELL	BJFMX21	5	1	\$ 600	\$120	\$67 Congregate
	MONITOR	IBM 9417AC1	V2-GTB-83	5	7	\$ 200	\$0	\$13 Direct HD
	New Monitor			5	2	\$ 200	\$40	\$105 Fiscal Cong
	MONITOR	HP L1750	CNC9090QJ73	5	3	\$ 200	\$50	\$148 Fiscal HD
	MONITOR	DELL E151FP	CN03K64846631BT11XZ	5	7	\$ 200	\$0	\$45 Admin Cong
	New Monitor			5	2	\$ 200	\$40	\$35 Admin HD
	MONITOR	DELL 60R644	CN06R6444780432SN37	5	8	\$ 200	\$0	
	New MONITOR			5	3	\$ 200	\$40	
	MONITOR	DEL1504FP	R1084760535UCMJG	5	7	\$ 200	\$0	
	New Monitor			5	2	\$ 200	\$40	
	MONITOR	PHILLIPS 170B2T	81164806	5	9	\$ 200	\$0	
	New MONITOR			5	3	\$ 200	\$40	
	MONITOR	IBM 9417AC1	V2CBL31	5	6	\$ 200	\$0	
	New Monitor			5	2	\$ 200	\$40	
	MONITOR	IBM 9417AB1	V2M4852	5	6	\$ 200	\$0	
	New Monitor			5	2	\$ 200	\$40	
	MONITOR	PHILLIPS 47431522		5	1	\$ 200	\$40	
	New Double Monitor - Bookkeeper			5	1	\$ 700	\$420	
	New Double Monitor - Transportation Coord.			5	1	\$ 700	\$420	
	TABLET	(1) iPads		3	1	\$ 900	\$900	
							\$3,500	\$3,500

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CHILD SUPPORT						
23.540.54540.110 SALARIES	229,114	234,424	238,590	112,790	236,606	232,480
23.540.54540.120 OVERTIME	-	-	-	-	500	-
23.540.54540.150 FRINGE BENEFITS	124,397	128,576	122,099	54,901	116,273	102,447
23.540.54540.152 WORK COMP	779	795	668	316	665	630
23.540.54540.214 COMPUTER OPERATION	-	7,341	928	-	-	900
23.540.54540.217 BLOOD TESTS	6,192	5,734	5,152	1,649	5,000	5,000
23.540.54540.225 TELEPHONE	5,525	5,346	4,589	218	1,340	1,340
23.540.54540.257 GAL FEES EXPENSE	2,969	3,032	2,080	140	2,500	2,500
23.540.54540.264 COURT RELATED EXPENSES	2,446	2,286	1,798	1,011	2,200	2,200
23.540.54540.267 INTERPRETER FEES	561	-	-	-	100	100
23.540.54540.298 EQUIP SERVICE CONTRACTS	-	-	2,940	2,498	6,020	6,020
23.540.54540.299 CONTRACTED SERVICES	28,559	26,454	27,046	10,360	28,900	28,900
23.540.54540.310 OFFICE SUPPLIES/EXPENSE	3,053	3,054	3,886	1,124	2,400	2,400
23.540.54540.311 POSTAGE	8,766	11,883	11,067	5,743	12,000	12,000
23.540.54540.313 PRINTING COSTS	2,285	2,465	-	-	-	-
23.540.54540.320 BOOKS/PUBS/SUBS	79	80	80	80	80	80

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
23.540.54540.324						
DUES	-	-	315	315	315	315
23.540.54540.331						
CONFERENCES/SEMINARS	1,052	867	985	245	1,375	1,815
23.540.54540.337						
MILEAGE	493	335	324	172	360	625
23.540.54540.815						
CAPITAL OUTLAY > \$5,000	-	-	-	-	-	-
23.540.54540.816						
CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-
23.540.59210.010						
TRANSFER OUT - GEN. FUND	17,000	35,948	47,021	-	-	-
TOTAL EXPENDITURES	433,270	468,620	469,567	191,561	416,633	399,752

FINANCING PROPOSAL

23.540.43563						
STATE AID FOR CHILD SUPPORT	421,732	455,355	463,911	123,779	412,133	395,252
23.540.46623						
APPLICATION FEES	1,075	-	-	-	-	-
23.540.48900						
CHILD SUPPORT MISC. REVENUE	6,733	6,007	5,656	2,174	4,500	4,500
23.540.49210						
TRANSFER IN	-	7,258	-	-	-	-
23.999.49210						
TRANSFER IN-GENERAL FUND	3,730	-	-	-	-	-
TOTAL REVENUES	433,270	468,620	469,567	125,952	416,633	399,752
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	PAMELA PIPKIN	\$ 46,187		\$ 3,072	\$ 3,534	\$ 14,854	\$ 779	\$ 18	\$ 22,257	\$ 125	\$ 68,569
ADMIN ASST	DARLENE LARSON	\$ 36,958		\$ 2,458	\$ 2,828	\$ 6,323	\$ 251	\$ 18	\$ 11,878	\$ 100	\$ 48,936
SUPPORT CLERK	JENNIFER GORDEE	\$ 34,891		\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628
CS SPECIALIST	BONNIE PETERS	\$ 39,234		\$ 2,610	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,263	\$ 106	\$ 60,603
CS SPECIALIST	KATHY BROWNELL	\$ 39,234		\$ 2,610	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,263	\$ 106	\$ 60,603
CS SPECIALIST	JADELL FASNACHT	\$ 35,676		\$ 2,373	\$ 2,730	\$ -	\$ -	\$ 18	\$ 5,121	\$ 97	\$ 40,894
INTERPRETER	VARIOUS	\$ 300			\$ 23				\$ 23	\$ 1	\$ 324
Grand Total		\$ 232,480	\$ -	\$ 15,444	\$ 17,789	\$ 65,739	\$ 3,367	\$ 108	\$ 102,447	\$ 630	\$ 335,557

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: CHILD SUPPORT
ACCOUNT NAME: Computer Operations
ACCOUNT #: 23.540.54540.214

Total **\$900**

This is for an iPad.
Because I get 66% reimbursement, my computer items are not part of the IT Pool.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Blood Tests
ACCOUNT #: 23.540.54540.217

Total \$5,000

This line is for expenses related to genetic tests for paternity actions.
The cost is currently \$25 per person.
We are reimbursed 66% of the cost.
We do require the repayment of genetic costs in the majority of cases
but support is collected first so sometimes it takes years for it to be repaid.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Telephone

ACCOUNT #: 23.540.54540.225

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: GAL Fees Expense

ACCOUNT #: 23.540.54540.257

Total \$2,500

We are required to appoint a Guardian Ad Litem for a minor parent in a paternity action. We are not reimbursed the cost of this.

The number of minor paternities is increasing as they can no longer sign acknowledgement of paternities--there has to be a court action and a Guardian Ad Litem must be appointed.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Court Related Expenses
ACCOUNT #: 23.540.54540.264

Total \$2,200

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Interpreter Fees
ACCOUNT #: 23.540.54540.267

Total \$100

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Equipment Service Contract
ACCOUNT #: 23.540.54540.298

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

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

EXPENDITURE DETAIL LISTING

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

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23.540.54540.310

Total \$2,400

Includes paper costs for large number of letters generated.

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Postage

ACCOUNT #: 23.540.54540.311

Total **\$12,000**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Books/Publications/Subscriptions
ACCOUNT #: 23.540.54540.320

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

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

We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Dues
ACCOUNT #: 23.540.54540.324

WCSEA
7 memberships @ \$45.00 each \$ **315**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Conferences

ACCOUNT #: 23.540.54540.331

Directors Dialogue Fee	\$	35
Hotel 2 nights -- Stevens Point	\$	140
Fall conference--Eau Claire		
Registration - 2 persons	\$	300
Hotel 3 nights 2rooms	\$	420
Fall conference--Corp Counsel	\$	300
hotel fall conf--corp counsel	\$	140
hotel for wcsea board meetings	\$	140
Hotel for additional training--new worker\$	\$	140
meals for away meetings	\$	200
		200
Total	\$	1,815

We are reimbursed 66% of these costs.
 The Director attends the Director's Dialogue by herself each Spring--
 provides information on changes in funding/laws.
 The Director and one other person attends the Fall conference
 --they provide breakout sessions to update on changes in child support practices.

Normally, there are two other WCSEA board meetings with one overnight stay.
 I am including 2 overnight stays for possible training for my new worker.
 I also am including \$500.00 for Corp Counsel to attend Fall conference.

EXPENDITURE DETAIL LISTING

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

Mileage to Directors Dialogue	\$	125
Mileage to Fall Conference	\$	100
Misc mileage to other meetings	\$	<u>400</u>
	\$	625

2013 Director's Dialogue is in Steven's Point.
2013 Fall conference is in Eau Claire
Included \$400.00 in mileage to / from other training/meetings.
No cost other than mileage.

We are reimbursed 66% of this expense.

REVENUE DETAIL EXPLANATION

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Misc Revenue
ACCOUNT #: 23.540.48900

TOTAL \$ 4,500

This is the line where we collect paternity test reimbursement and birth certificate fees from prior years. Current birth certificate fees are paid by the State now and the reimbursement goes to the state. The fees are \$10.00 per case. Paternity test costs are currently \$25.00 per person.

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
PUBLIC HEALTH						
24.460.54100.110 SALARIES	449,214	453,069	433,463	205,154	430,088	455,534
24.460.54100.150 FRINGE BENEFITS	147,688	141,900	131,180	62,113	135,241	133,194
24.460.54100.152 WORK COMP	12,873	12,973	13,047	6,182	12,945	11,307
24.460.54100.157 EMP. EDUCATION & TRAINING	395	190	89	450	1,190	500
24.460.54100.225 TELEPHONE	7,835	6,833	6,212	1,015	4,452	4,020
24.460.54100.244 MOTOR VEHICLES - OPS & MAINT	3,120	-	-	-	-	-
24.460.54100.261 PREVENTIVE PROGRAMS	16,958	24,921	19,438	2,160	24,000	23,000
24.460.54100.262 GRANT SUPPLIES	36,356	18,988	12,863	4,502	10,250	9,000
24.460.54100.299 CONTRACTED SERVICES	6,503	3,900	15,749	5,378	13,300	4,500
24.460.54100.310 OFFICE SUPPLIES EXPENSE	1,055	351	899	167	1,000	1,000
24.460.54100.311 POSTAGE	2,701	3,900	2,084	31	2,900	2,500
24.460.54100.313 PRINTING COSTS	833	1,799	1,017	1,280	3,945	3,114
24.460.54100.324 DUES	300	300	300	165	330	330
24.460.54100.331 CONFERENCES/SEMINARS	-	-	225	225	250	500
24.460.54100.337 MILEAGE	1,142	8,065	8,889	5,519	8,420	17,408
24.460.54100.342 MEDICAL SUPPLIES & EXPENSE	3,190	4,969	4,576	613	3,435	3,300
24.460.54100.900 TECHNOLOGY POOL EXPENSE	-	-	8,622	3,582	3,582	8,782
TOTAL EXPENDITURES	690,161	682,158	658,654	298,536	655,328	677,989

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
24.460.46512						
PUBLIC HEALTH - PREVENTION	7,273	7,655	5,792	-	-	-
24.460.46514						
PUBLIC HEALTH - MCH	24,517	27,003	24,565	10,843	21,627	21,006
24.460.46516						
PUBLIC HEALTH - LEAD	6,479	6,587	6,188	3,589	5,902	5,900
24.460.46518						
PUBLIC HEALTH - BIOTERRORISM	44,619	38,842	47,377	28,900	48,617	48,617
24.460.46520						
PUBLIC HLTH-PERINATAL CARE	15,915	24,451	28,420	11,739	14,000	20,000
24.460.46524						
PUBLIC HEALTH - IMMUNIZATIONS	13,738	14,256	14,315	6,808	14,300	14,110
24.460.46526						
PUBLIC HEALTH - WWWP	21,418	21,418	22,488	10,886	22,488	22,000
24.460.46528						
PUBLIC HLTH - TOBACCO CNTRL	13,000	2,666	2,666	-	-	1,033
24.460.46530						
PUBLIC HEALTH - CSHCN	2,850	2,850	1,680	840	1,680	1,680
24.460.46532						
PUBLIC HEALTH - RADON	3,500	2,400	-	3,459	2,500	-
24.460.46538						
PUB HLTH - FARM SAFETY GRANT	500	750	750	-	-	-
24.460.46542						
PUB HLTH-IMMUNZATION CLINIC	1,031	411	1,371	366	1,200	1,000
24.460.46544						
PUBLIC HEALTH - CSP CONTRACT	88,146	89,651	91,956	30,441	89,440	89,440
24.460.46546						
PH - FLU & PNEUMONIA CLINIC	5,271	33,248	32,341	190	44,000	38,000
24.460.46548						
PH - BLOOD PRESSUE CLINICS	43	14	16	-	50	-
24.460.46552						
PUBLIC HEALTH - PPOC SERVICES	-	-	-	-	-	-
24.460.46556						
PUBLIC HEALTH - HIV TESTING	203	85	-	-	100	100
24.460.46564						
PUBLIC HEALTH - EIDP	2,110	2,110	-	-	-	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL (Cont'd)						
24.460.46566						
CAR SEAT GRANT DOT HEALTH	4,000	3,996	3,975	1,461	4,200	4,000
24.460.46570						
MOGO	4,825	1,175	23,590	-	-	-
24.460.46572						
PHER	71,072	42,838	-	-	-	-
24.460.46574						
ARRA	-	11,926	-	-	-	-
24.460.46576						
PH - INFRASTRUCTURE	-	-	11,896	-	10,000	-
24.460.46578						
TNC REVENUE	-	-	8,036	5,860	7,680	7,680
24.460.46580						
CRIS FOR KIDS GRANT	-	-	600	1,620	2,100	-
24.460.46582						
COMM. TRANSFORMATION GRANT	-	-	-	-	-	25,569
24.460.46590						
PUBLIC HEALTH - MISC CHRGS	25,544	8,395	15,742	7,264	11,625	10,000
24.460.46592						
PUBLIC HEALTH-1ST BREATH	366	1,000	1,082	-	-	-
24.460.49210						
TRANSFER IN-GENERAL FUND	11,525	11,161	14,996	3,582	3,582	8,782
COUNTY APPROPRIATION			298,812		350,237	359,072
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			14,996		3,582	8,782
TOTAL COUNTY APPROPRIATION - PUBLIC HEALTH			313,808		353,819	367,854

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: HEALTH-PUBLIC

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
DIRECTOR/HEALTH OFFICER	SHARON NELSON	\$ 74,312		\$ 4,942	\$ 5,685	\$ 14,854	\$ 779	\$ 18	\$ 26,278	\$ 201	\$ 100,791
ASSIST. DIRECTOR	PAM RAINWATER	\$ 64,541		\$ 4,292	\$ 4,938	\$ 14,854	\$ 779	\$ 18	\$ 24,881	\$ 2,272	\$ 91,694
PHN'S	ANN ANDERSON	\$ 52,660		\$ 3,502	\$ 4,029	\$ -	\$ -	\$ 18	\$ 7,549	\$ 1,854	\$ 62,063
(mtwf)	BECKY CAMPBELL	\$ 42,168		\$ 2,805	\$ 3,226	\$ -	\$ -	\$ 14	\$ 6,045	\$ 1,485	\$ 49,698
	MARCIA JANDT	\$ 52,660		\$ 3,502	\$ 4,029	\$ 14,854	\$ 779	\$ 18	\$ 23,182	\$ 1,854	\$ 77,696
	JENNIFER	\$ 49,436		\$ 3,288	\$ 3,782	\$ 14,854	\$ 779	\$ 18	\$ 22,721	\$ 1,741	\$ 73,898
(twf)	JOY KRUEGER	\$ 43,188		\$ 2,873	\$ 3,304	\$ -	\$ -	\$ -	\$ 6,177	\$ 1,521	\$ 50,886
ON-CALL 24/7	ALL NURSES	\$ 5,200		\$ 346	\$ 398	\$ -	\$ -	\$ -	\$ 744	\$ 184	\$ 6,128
MED. RECORDS	LAURA DAVIS	\$ 17,748		\$ 1,181	\$ 1,358	\$ -	\$ -	\$ 9	\$ 2,548	\$ 48	\$ 20,344
MED. TRANSCRIPTION/CLK	LOIS BLOOM	\$ 31,174		\$ 2,074	\$ 2,385	\$ 6,323	\$ 251	\$ 18	\$ 11,051	\$ 85	\$ 42,310
INTERPRETER	NIDIA ALCANTAR	\$ 4,500		\$ 300	\$ 345	\$ -	\$ -	\$ -	\$ 645	\$ 13	\$ 5,158
COMMUNITY HEALTH ED.	CYNTHIA MARTLAND	\$ 17,947		\$ -	\$ 1,373	\$ -	\$ -	\$ -	\$ 1,373	\$ 49	\$ 19,369
(16 hrs a wk)											
Grand Total		\$ 455,534	\$ -	\$ 29,105	\$ 34,852	\$ 65,739	\$ 3,367	\$ 131	\$ 133,194	\$ 11,307	\$ 600,035

Wisconsin Retirement

General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.0183

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: Public Health

ACCOUNT NAME: Employee Training

ACCOUNT #: 24.460.54100.157

USE

Public Health Nurse ongoing education, training, location and subject yet to be determined.
Project Community Health Educator training and education for Community Transformation Grant activities.

Budgeted: **\$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Telephone

ACCOUNT #: 24.460.54100.225

USE:

Staff Phones, Copy Room, Long Dist
Alarm , Mode, and Fax Line
Cell Phone
MIFI

Expense

\$	1,500	Annual Average
\$	1,680	Annual Average
\$	360	Annual Average
\$	480	Annual Average
<hr/>		
\$	4,020	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Preventive Programs

ACCOUNT #: 24.460.54100.261

USE	<u>Manufacturer</u>		
Flu vaccines	GIV, Merck, Sanofi	\$	17,500
Hep B Vaccine	Merck	\$	3,400
Mantoux		\$	2,100
			<hr/>
		\$	23,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Grant Supplies

ACCOUNT #: 24.460.54100.262

Supplies for Various Grants

Community Transformation Materials	\$	2,000
DOT Grant - Carseats	\$	4,000
Maternal Child Health Education Materials	\$	1,550
TNC Kits	\$	1,450
		<hr/>
	\$	9,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.460.54100.299

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.460.54100.310

USE	Expense	\$1,000
General Supplies for offices	copy paper address labels paper clips staplers/staples post it notes tape/packing tape file folders envelopes/clasp envelopes Micro cassette recorders/tapes message pads pens, pencils, highlighters, markers yearly calanders receipt books	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Printing

ACCOUNT #: 24.460.54100.313

Expense

Print Management EO Johnson	\$ 2,712	Average Annual
UW Extension	\$ 260	printing copies
County line	\$ 32	year subscription
Casthon Record	\$ 30	year subscription
Tomah Journal	\$ 41	year subscription
Monroe Co Publishers	\$ 39	year subscription

\$3,114

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Dues

ACCOUNT #: 24.460.54100.324

WALHDAB Annual Dues **\$330**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.460.54100.331

Annual WPHA/WALHDAB/PHN Conference \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Mileage

ACCOUNT #: 24.460.54100.337

PHN/Staff mileage	\$13,408	2,234 miles/mo @.50 x 12 months
CHE CT Grant mileage	\$4,000	666 miles/mo @ .50 x12 months
	<hr/>	
	\$17,408	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Medical Supplies & Expense

ACCOUNT #: 24.460.54100.342

USE

Gloves

Bandages

Cotton Balls

BP Cuffs

Handwash

Needles

Digital scale

Sharps Cont

Sponges

Steh Classic

Syringes

Tape Measure

Tongue blade

Budgeted: \$ 3,300

IT Pool Annual Charge to 2013 Budget

<u>Dept</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Health	PC	IBM 8189	KCYZ8HO	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BJ2	5	3	\$ 600	\$ 200
	PC	HP DX2200	2UA711090T	5	5	\$ 600	\$ 300
	LAPTOP	HP NC8430	CNU8030XMZ	5	4	\$ 700	\$ 233
	PC	HP DC5800	MXM8200BKV	5	4	\$ 600	\$ 200
	CAMERA	HP550	CNU8385JZ9	5	5	\$ 300	\$ -
	LAPTOP	HP 8530	2CE938FQ52	5	3	\$ 700	\$ 175
	LAPTOP	HP 8530	2CE938FQ4P	5	3	\$ 700	\$ 175
	PC	HP 505B	MXL9510N9	5	5	\$ 600	\$ 300
	PC	HP505B	MXL9510MT	5	5	\$ 600	\$ 300
	MONITOR	DELL 0795	CNOM1609466333BC10BT	5	8	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	DELL 06R44	06R644780432QC31M	5	8	\$ 200	\$ -
	NEW Monitor			5	3	\$ 200	\$ 40
	MONITOR	HPW17E	CNC737SGXR	5	5	\$ 200	\$ 100
	MONITOR	HPL1710	MXM7470B73	5	4	\$ 200	\$ 67
	MONITOR	HPL1710	CNC845QBKT	5	4	\$ 200	\$ 67
	PRINTER	HP 7660	MY35L133W071	7	5	\$ 500	\$ 125
	PC	HP	MXL206196X	5	1	\$ 600	\$ 120
	MONITOR	HPL1901	3CQO264BQZ	5	1	\$ 200	\$ 40
	MONITOR	IBM 2529	V2GTB50	5	1	\$ 200	\$ 40
	MONITOR	IBM	V2M4864	5	1	\$ 200	\$ 40
	LAPTOP	HP MC8430	CNU803XJ3	5	1	\$ 700	\$ 140
	DOCK STATION	HP	CN4814Y16R	5	1	\$ 300	\$ 60
	PC	HPL31711	MXM824069G	5	1	\$ 600	\$ 120
	MONITOR	HPL1711	CNC03APCFP	5	1	\$ 200	\$ 40
	PC	HP 20555	CND8110H4C	5	1	\$ 600	\$ 120
	MONITOR	HP	MXL206194J	5	1	\$ 200	\$ 40
	PROJECTOR	IN2104EP	AZNB93200282	5	1	\$ 700	\$ 140
	PROJECTOR	PJ5002	VPROJ235442W	5	1	\$ 700	\$ 140
	LAPTOP	GATEWAY	32795018 3.3E+07	5	1	\$ 700	\$ 140
	TABLET	(7) iPads		3	1	\$ 6,300	\$ 6,300
Over/(Under)	Prior Year Replacement(s)						
	PC/MONITOR/LAPTOP					\$	(1,140)
						\$	8,782

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
WIC PROGRAM						
24.464.54130.110						
SALARIES	131,671	138,866	139,956	66,300	140,644	140,164
24.464.54130.120						
OVERTIME	10	32	-	-	-	-
24.464.54130.150						
FRINGE BENEFITS	37,217	42,555	44,839	20,024	41,536	42,560
24.464.54130.152						
WORK COMP	4,256	4,333	4,385	2,080	4,351	3,693
24.464.54130.225						
TELEPHONE	2,019	2,088	1,542	99	2,500	2,500
24.464.54130.299						
CONTRACTED SERVICES	3,601	-	396	363	2,000	1,000
24.464.54130.310						
OFFICE SUPPLIES/EXPENSE	5,778	8,662	3,802	35	5,000	2,500
24.464.54130.311						
POSTAGE	1,361	942	493	-	500	500
24.464.54130.313						
PRINTING COSTS	1,128	292	131	256	500	500
24.464.54130.318						
NUTRITION EDUCATION SUPPLIES	754	1,035	2,471	178	3,270	1,000
24.464.54130.324						
DUES	120	70	70	-	70	70
24.464.54130.331						
CONFERENCES/SEMINARS	277	1,335	620	458	1,500	1,200
24.464.54130.337						
MILEAGE	499	729	289	19	1,500	1,000
24.464.54130.342						
MEDICAL SUPPLIES & EXPENSE	4,970	3,285	3,050	1,682	7,600	3,600
24.464.54130.815						
CAPITAL OUTLAY >\$5,000	-	-	8,410	-	-	-
TOTAL EXPENDITURES	193,662	204,224	210,453	91,494	210,971	200,287
<hr/>						
FINANCING PROPOSAL						
24.464.46570						
WIC - CARS	193,665	204,727	210,808	92,347	206,971	200,287
24.464.46580						
WIC - OTHER	-	360	1,932	1,559	4,000	-
24.464.49210						
TRANSFER IN GENERAL-FUND	4,819	-	-	-	-	-
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: HEALTH-WIC

*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
WIC COOR/NUTR	PATRICIA HAGEN	\$ 52,660		\$ 3,502	\$ 4,029	\$ 6,323	\$ 251	\$ 18	\$ 14,123	\$ 1,854	\$ 68,637
WIC NUTR ED	MARY CHEEVER	\$ 49,277		\$ 3,277	\$ 3,770	\$ 14,854	\$ 251	\$ 18	\$ 22,170	\$ 1,735	\$ 73,182
WIC CLERICAL	GRETCHEN JILEK	\$ 29,587		\$ 1,968	\$ 2,264	\$ -	\$ 779	\$ 18	\$ 5,029	\$ 80	\$ 34,696
ON-CALL INTERPRETER	MARINA TOLEDO	\$ 4,800		\$ 320	\$ 368				\$ 688	\$ 13	\$ 5,501
ON-CALL INTERPRETER	NIDIA ALCANTAR	\$ 3,840		\$ 256	\$ 294				\$ 550	\$ 11	\$ 4,401
Grand Total		\$ 140,164	\$ -	\$ 9,323	\$ 10,725	\$ 21,177	\$ 1,281	\$ 54	\$ 42,560	\$ 3,693	\$ 186,417

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: WIC

ACCOUNT NAME: Telephone

ACCOUNT #: 24.464.54130.225

USE

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

Budgeted: \$ **2,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.464.54130.299

USE

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

Budgeted: \$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.464.54130.310

USE

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

\$2,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Postage

ACCOUNT #: 24.464.54130.311

USE

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

Budgeted: **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Printing

ACCOUNT #: 24.464.54130.313

USE

envelopes, copies for clinic/participants

Budgeted: \$ **500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC
ACCOUNT NAME: Nutrition Education Supplies
ACCOUNT #: 24.464.54130.318

USE

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

Budgeted: **\$1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Dues

ACCOUNT #: 24.464.54130.324

USE

Wisconsin WIC Association **\$70**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.464.54130.331

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Mileage

ACCOUNT #: 24.464.54130.337

USE

Western Region Nutrition Network meetings

Travel to WIC related meetings/conferences

Budgeted **\$1,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Medical Supplies Expense

ACCOUNT #: 24.464.54130.342

USE

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

Budgeted: **\$ 3,600**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
LOAN CLOSET						
24.467.54150.353 EQUIPMENT-MAINT./REPAIRS	-	-	-	-	150	150
24.467.54150.910 DEPOSIT REFUNDS	18	8	30	6	50	50
TOTAL EXPENDITURES	18	8	30	6	200	200
<hr/>						
FINANCING PROPOSAL						
24.467.46590 LOAN CLOSET - MISC CHRGS	294	138	262	91	200	200
 COUNTY APPROPRIATION			-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
PRINCIPAL PAYMENT ON BONDS						
31.810.58100.615 PRINCIPAL ON BONDS	330,000	345,000	360,000	110,000	110,000	115,000
INTEREST PAYMENT ON BONDS						
31.820.58200.625 INTEREST ON BONDS	106,005	91,049	74,928	33,316	64,020	58,705
DEBT ISSUE EXPENSE						
31.830.58320.620 DEBT SERVICE CHARGES	1,089	1,089	726	363	726	726
STATE TRUST FUND LOANS						
RETIREMENT UNFUNDED LIABILITY						
31.841.58111.615 RETIREMENT UNFUNDED LIABILITY	435,000	455,000	-	-	-	-
31.841.58111.625 RET UNFUNDED LIAB INTEREST	29,719	10,238	-	-	-	-
SOLID WASTE						
31.869.58690.615 SOLID WASTE PRINCIPAL	215,000	225,000	230,000	240,000	240,000	250,000
31.869.58690.625 SOLID WASTE INTEREST	86,300	77,500	68,400	31,900	59,000	49,200
TOTAL EXPENDITURES	1,203,113	1,204,876	734,054	415,579	473,746	473,631
<hr/>						
FINANCING PROPOSAL						
DEBT SERVICE						
31.800.49269 TRANSFER IN - SOLID WASTE	301,300	302,863	298,763	272,206	299,363	299,563
COUNTY APPROPRIATION			435,291		174,383	174,068

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: S. W. Cell Construction

ACCOUNT #: 42.100.58690.204

Construction of Cell IV using Bong Proceeds **\$450,000**

-This is only the portion that is being paid for with bond proceeds, the remaining cell IV construction costs are in the Solid Waste Budget.

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
ROLLING HILLS						
MAINTENANCE						
61.417.54210.110						
PROD WAGES - GENERAL	140,000	136,228	97,986	32,194	60,535	85,535
61.417.54210.247						
GENERAL SUPPLIES & EXPENSE	60,783	39,237	37,398	12,602	40,000	35,000
61.417.54210.299						
CONTRACTED SERVICES	14,873	15,500	27,314	7,145	21,000	16,700
61.417.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	9,563	107,500	171,000
ROLLING HILLS						
61.420.54210.110						
SALARIES	3,940,334	4,057,618	4,291,084	1,968,825	4,116,534	4,285,614
61.420.54210.120						
OVERTIME	121,047	133,721	144,447	67,381	117,822	139,000
61.420.54210.150						
FRINGE BENEFITS	1,731,533	1,804,586	1,649,901	700,182	1,598,393	1,545,959
61.420.54210.152						
WORK COMP	151,808	159,126	166,863	78,142	160,885	142,745
61.420.54210.214						
COMPUTER OPERATION	13,700	10,454	9,388	2,079	9,000	23,595
61.420.54210.340						
EXPENSES - ALL DEPARTMENTS	1,514,781	1,686,199	1,931,156	809,871	1,809,558	1,663,715
61.420.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	58,062	60,853
61.420.54210.900						
TECHNOLOGY POOL EXPENSE	-	-	32,942	11,678	11,678	7,308
TOTAL EXPENDITURES	7,688,858	8,042,669	8,388,478	3,699,660	8,110,967	8,177,024

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
61.420.43550						
ITP-INTERGOVER. TRNSFR PRO	939,528	735,630	894,725	363,800	610,000	710,000
61.420.43552						
ROLLING HILLS REVENUE	5,850,082	6,123,352	6,493,998	2,377,844	6,302,432	6,205,908
61.420.49210						
TRANSFER IN-GENERAL FUND	99,991	139,860	469,698	156,166	407,289	483,763
61.420.49212						
TRANSFER IN-IS FUND	13,700	10,454	42,330	2,079	20,678	30,903
61.420.49999						
GENERAL FUND SURP APPL.	-	-	-	-	7,046	-
TOTAL REVENUES	6,903,301	7,009,296	7,900,750	2,899,888	7,347,444	7,430,574
COUNTY APPROPRIATION			487,727		763,523	746,450
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			474,738		424,650	514,666
TOTAL COUNTY APPROPRIATION - ROLLING HILLS			962,465		1,188,173	1,261,116

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL	
DON	MARY BETH HANSON	\$ 62,982		\$ 4,189	\$ 4,819	\$ 14,854	\$ 779	\$ 18	\$ 24,659	\$ 2,217	\$ 89,858	\$ 89,858
RN SUPERVISOR	CINDY BARTH	\$ 51,428		\$ 3,420	\$ 3,935	\$ 14,854	\$ 779	\$ 18	\$ 23,006	\$ 1,811	\$ 76,245	
RN SUPERVISOR	REBECCA WRIGHT	\$ 43,518		\$ 2,894	\$ 3,330	\$ 14,854	\$ 779	\$ -	\$ 21,857	\$ 1,532	\$ 66,907	
RCC	SARA BECKER	\$ 52,660		\$ 3,502	\$ 4,029	\$ 14,854	\$ 779	\$ 18	\$ 23,182	\$ 1,854	\$ 77,696	
RCC	LISA BERAN	\$ 65,835		\$ 4,379	\$ 5,037	\$ -	\$ -	\$ -	\$ 9,416	\$ 2,318	\$ 77,569	
RN	MARLENE BUROS	\$ 50,384		\$ 3,351	\$ 3,855	\$ 14,854	\$ 779	\$ 18	\$ 22,857	\$ 1,774	\$ 75,015	
RN	VACANT	\$ 20,499		\$ 1,364	\$ 1,569	\$ -	\$ -	\$ -	\$ 2,933	\$ 722	\$ 24,154	
RN	THERESA ERTL	\$ 41,155		\$ 2,737	\$ 3,149	\$ -	\$ -	\$ 14	\$ 5,900	\$ 1,449	\$ 48,504	
RCC/MEDICARE COOR	VACANT	\$ 46,960		\$ 3,123	\$ 3,593	\$ 14,854	\$ 779	\$ 18	\$ 22,367	\$ 1,653	\$ 70,980	
RN	HANNAH FRAVEL	\$ 11,945		\$ 795	\$ 914	\$ -	\$ -	\$ -	\$ 1,709	\$ 421	\$ 14,075	
RN	JANIS HYATT	\$ 40,259		\$ -	\$ 3,080	\$ -	\$ -	\$ -	\$ 3,080	\$ 1,418	\$ 44,757	
RN	JOY KRUEGER	\$ 6,740		\$ 449	\$ 516	\$ -	\$ -	\$ -	\$ 965	\$ 238	\$ 7,943	
RN	JANNA OLSON	\$ 6,635		\$ -	\$ 508	\$ -	\$ -	\$ -	\$ 508	\$ 234	\$ 7,377	
RCC	VACANT	\$ 46,960		\$ 3,123	\$ 3,593	\$ 6,323	\$ 251	\$ 18	\$ 13,308	\$ 1,653	\$ 61,921	
RCC	MICHELLE VIETH	\$ 51,188		\$ 3,405	\$ 3,916	\$ -	\$ -	\$ -	\$ 7,321	\$ 1,802	\$ 60,311	
RN	TONI WINSAND	\$ 43,228		\$ 2,875	\$ 3,307	\$ -	\$ -	\$ -	\$ 6,182	\$ 1,522	\$ 50,932	
RN	MARIA WUNNECKS	\$ 9,933		\$ 661	\$ 760	\$ -	\$ -	\$ -	\$ 1,421	\$ 350	\$ 11,704	\$ 776,090
LPN	DAVID ANDERSON	\$ 36,353		\$ 2,418	\$ 2,782	\$ 11,141	\$ 584	\$ 14	\$ 16,939	\$ 1,280	\$ 54,572	
LPN	TODD BOTCHER	\$ 38,289		\$ 2,547	\$ 2,930	\$ -	\$ -	\$ -	\$ 5,477	\$ 1,348	\$ 45,114	
LPN	CANDACE BROWN	\$ 38,357		\$ 2,551	\$ 2,935	\$ 14,854	\$ 779	\$ 18	\$ 21,137	\$ 1,351	\$ 60,845	
LPN	TASHA BRUEGGEN	\$ 41,671		\$ 2,772	\$ 3,188	\$ -	\$ -	\$ -	\$ 5,960	\$ 1,467	\$ 49,098	
LPN	NANETTE HARRIS	\$ 15,974		\$ 1,063	\$ 1,223	\$ -	\$ -	\$ -	\$ 2,286	\$ 563	\$ 18,823	
LPN	DAVID JOHNSON	\$ 38,357		\$ 2,551	\$ 2,935	\$ 14,854	\$ 779	\$ 18	\$ 21,137	\$ 1,351	\$ 60,845	
LPN	DAWN MUNN	\$ 45,890		\$ 3,052	\$ 3,511	\$ -	\$ -	\$ -	\$ 6,563	\$ 1,616	\$ 54,069	
LPN	BONNY SCHENDEL	\$ 38,357		\$ 2,551	\$ 2,935	\$ 6,323	\$ -	\$ 18	\$ 11,827	\$ 1,351	\$ 51,535	
LPN	APRIL SCHNUR	\$ 38,357		\$ 2,551	\$ 2,935	\$ 14,854	\$ 779	\$ 18	\$ 21,137	\$ 1,351	\$ 60,845	
LPN	DAWN ST. CLAIR	\$ 36,695		\$ 2,441	\$ 2,808	\$ 14,854	\$ 779	\$ 18	\$ 20,900	\$ 1,292	\$ 58,887	
LPN	MARY VALENTINO	\$ 7,004		\$ 466	\$ 536	\$ -	\$ -	\$ -	\$ 1,002	\$ 247	\$ 8,253	
LPN	ERIC WAGNER	\$ 36,561		\$ 2,432	\$ 2,797	\$ 6,323	\$ 251	\$ -	\$ 11,803	\$ 1,287	\$ 49,651	
LPN	PENNETTE YOUNG	\$ 39,088		\$ 2,600	\$ 2,991	\$ -	\$ -	\$ 18	\$ 5,609	\$ 1,376	\$ 46,073	\$ 618,610
C.N.A.	MEGAN ADOLPHS	\$ 14,144		\$ 941	\$ 1,083	\$ -	\$ -	\$ -	\$ 2,024	\$ 498	\$ 16,666	
C.N.A.	GREG AMUNDSON	\$ 25,514		\$ 1,697	\$ 1,952	\$ -	\$ -	\$ 18	\$ 3,667	\$ 899	\$ 30,080	
C.N.A.	BRADLEY ANDERSON	\$ 4,144		\$ 276	\$ 318	\$ -	\$ -	\$ -	\$ 594	\$ 146	\$ 4,884	
C.N.A.	AMBER ANTONY	\$ 22,009		\$ 1,464	\$ 1,684	\$ -	\$ -	\$ -	\$ 3,148	\$ 775	\$ 25,932	
C.N.A.	JESSICA AUSTIN	\$ 26,198		\$ 1,743	\$ 2,005	\$ -	\$ -	\$ -	\$ 3,748	\$ 923	\$ 30,869	
C.N.A.	FAYE BALDWIN	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 779	\$ 18	\$ 19,554	\$ 961	\$ 47,806	
C.N.A.	NICOLE BECKER	\$ 2,574		\$ 172	\$ 197	\$ -	\$ -	\$ -	\$ 369	\$ 91	\$ 3,034	
C.N.A.	DIANA BELLAIRE	\$ 26,873		\$ 1,788	\$ 2,056	\$ 6,323	\$ 251	\$ 18	\$ 10,436	\$ 946	\$ 38,255	
C.N.A.	ANDREA BRUEGGEMAN	\$ 17,925		\$ 1,193	\$ 1,372	\$ -	\$ -	\$ -	\$ 2,565	\$ 631	\$ 21,121	
C.N.A.	LUCINDA BURKS	\$ 26,873		\$ 1,788	\$ 2,056	\$ -	\$ 251	\$ 18	\$ 4,113	\$ 946	\$ 31,932	
C.N.A.	BETH BURNHAM	\$ 27,699		\$ 1,842	\$ 2,119	\$ 6,323	\$ 251	\$ 18	\$ 10,553	\$ 976	\$ 39,228	
C.N.A.	LESLIE CASPER	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	
C.N.A.	MAGGIE CHASE	\$ 27,499		\$ 1,829	\$ 2,104	\$ -	\$ -	\$ -	\$ 3,933	\$ 968	\$ 32,400	

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
C.N.A.	LORI CROCKER	\$ 27,291		\$ 1,815	\$ 2,088	\$ 6,323	\$ 251	\$ 18	\$ 10,495	\$ 961	\$ 38,747
C.N.A.	KATYNA CURRY	\$ 25,419		\$ 1,691	\$ 1,945	\$ -	\$ -	\$ -	\$ 3,636	\$ 895	\$ 29,950
C.N.A.	TIFFANY DALEY	\$ 20,708		\$ 1,378	\$ 1,585	\$ -	\$ -	\$ -	\$ 2,963	\$ 729	\$ 24,400
C.N.A.	TANA DEWITT	\$ 27,291		\$ 1,815	\$ 2,088	\$ -	\$ -	\$ -	\$ 3,903	\$ 961	\$ 32,155
C.N.A.	LATESHA DISHINGER	\$ 7,202		\$ 479	\$ 551	\$ -	\$ -	\$ -	\$ 1,030	\$ 254	\$ 8,486
C.N.A.	KATELYN DUNCAN	\$ 17,174		\$ 1,143	\$ 1,314	\$ -	\$ -	\$ -	\$ 2,457	\$ 605	\$ 20,236
C.N.A.	LORI EINER	\$ 8,391		\$ 559	\$ 642	\$ 1,581	\$ -	\$ 5	\$ 2,787	\$ 296	\$ 11,474
C.N.A.	JENNA ENO	\$ 6,085		\$ 405	\$ 466	\$ -	\$ -	\$ -	\$ 871	\$ 215	\$ 7,171
C.N.A.	ABIGAIL EULLER	\$ 23,311		\$ 1,551	\$ 1,784	\$ -	\$ -	\$ -	\$ 3,335	\$ 821	\$ 27,467
C.N.A.	KATIE FINN	\$ 3,552		\$ 237	\$ 272	\$ -	\$ -	\$ -	\$ 509	\$ 126	\$ 4,187
C.N.A.	TERESA GILBERTSON	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314
C.N.A.	AMANDA GODFREY	\$ 28,543		\$ 1,899	\$ 2,184	\$ -	\$ -	\$ -	\$ 4,083	\$ 1,005	\$ 33,631
C.N.A.	TERSEA GRAMLING	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 779	\$ 18	\$ 19,554	\$ 961	\$ 47,806
C.N.A.	CASSANDRA	\$ 13,488		\$ 897	\$ 1,032	\$ -	\$ -	\$ -	\$ 1,929	\$ 475	\$ 15,892
C.N.A.	JENNIFER HAMMON	\$ 26,783		\$ 1,782	\$ 2,049	\$ 14,854	\$ 251	\$ 18	\$ 18,954	\$ 943	\$ 46,680
C.N.A.	TORI HANSEN	\$ 7,244		\$ 482	\$ 555	\$ -	\$ -	\$ -	\$ 1,037	\$ 255	\$ 8,536
C.N.A.	JAMES HANSON	\$ 26,873		\$ 1,788	\$ 2,056	\$ 6,323	\$ 251	\$ 18	\$ 10,436	\$ 946	\$ 38,255
C.N.A.	WANDA HARMON	\$ 10,456		\$ 696	\$ 800	\$ -	\$ -	\$ -	\$ 1,496	\$ 369	\$ 12,321
C.N.A.	KRISTI HARPER	\$ 25,274		\$ 1,681	\$ 1,934	\$ -	\$ -	\$ 18	\$ 3,633	\$ 890	\$ 29,797
C.N.A.	ELIZABETH HARTUNG	\$ 10,803		\$ 719	\$ 827	\$ -	\$ -	\$ -	\$ 1,546	\$ 381	\$ 12,730
C.N.A.	BOBBI JO HEMP	\$ 11,853		\$ 789	\$ 907	\$ -	\$ -	\$ -	\$ 1,696	\$ 418	\$ 13,967
C.N.A.	SAMANTHA HENNING	\$ 28,543		\$ 1,899	\$ 2,184	\$ -	\$ -	\$ -	\$ 4,083	\$ 1,005	\$ 33,631
C.N.A.	PAMELA HOPPMANN	\$ 3,878		\$ 258	\$ 297	\$ -	\$ -	\$ -	\$ 555	\$ 137	\$ 4,570
C.N.A.	HEATHER HUBER	\$ 18,282		\$ 1,216	\$ 1,399	\$ -	\$ 251	\$ -	\$ 2,866	\$ 644	\$ 21,792
C.N.A.	KAYLIN JENSEN	\$ 24,497		\$ 1,630	\$ 1,875	\$ -	\$ -	\$ -	\$ 3,505	\$ 863	\$ 28,865
C.N.A.	CHRISTINA JUTTON	\$ 24,497		\$ 1,630	\$ 1,875	\$ -	\$ -	\$ -	\$ 3,505	\$ 863	\$ 28,865
C.N.A.	SAVANNA KLAMANN	\$ 28,543		\$ 1,899	\$ 2,184	\$ -	\$ -	\$ -	\$ 4,083	\$ 1,005	\$ 33,631
C.N.A.	ABIGAIL KOBERNICK	\$ 8,310		\$ 553	\$ 636	\$ -	\$ -	\$ 18	\$ 1,207	\$ 293	\$ 9,810
C.N.A.	GINI KOGER	\$ 25,002		\$ 1,663	\$ 1,913	\$ 14,854	\$ 779	\$ 18	\$ 19,227	\$ 881	\$ 45,110
C.N.A.	KRISTIN KOSTOHRYZ	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314
C.N.A.	MEGHAN KOTTON	\$ 20,414		\$ 1,358	\$ 1,562	\$ -	\$ -	\$ -	\$ 2,920	\$ 719	\$ 24,053
C.N.A.	JENNIFER KVISTAD	\$ 25,303		\$ 1,683	\$ 1,936	\$ -	\$ 779	\$ 18	\$ 4,416	\$ 891	\$ 30,610
C.N.A.	BERNARD LARRY	\$ 26,758		\$ 1,780	\$ 2,047	\$ 14,854	\$ 779	\$ 18	\$ 19,478	\$ 942	\$ 47,178
C.N.A.	DANIE LINDQUIST	\$ 27,499		\$ 1,829	\$ 2,104	\$ -	\$ -	\$ -	\$ 3,933	\$ 968	\$ 32,400
C.N.A.	AMANDA MCCREADY	\$ 19,618		\$ 1,305	\$ 1,501	\$ -	\$ 251	\$ 18	\$ 3,075	\$ 691	\$ 23,384
C.N.A.	BRITTANY MCCINNIS	\$ 25,612		\$ 1,704	\$ 1,960	\$ -	\$ -	\$ 18	\$ 3,682	\$ 902	\$ 30,196
C.N.A.	CHARLA MCGINNIS	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314
C.N.A.	EMMA MOLLING	\$ 19,299		\$ 1,284	\$ 1,477	\$ -	\$ 251	\$ 18	\$ 3,030	\$ 680	\$ 23,009
C.N.A.	DANA PARLOW	\$ 25,677		\$ 1,708	\$ 1,965	\$ 6,323	\$ 251	\$ 18	\$ 10,265	\$ 904	\$ 36,846
C.N.A.	LUCIA POGANY	\$ 26,873		\$ 1,788	\$ 2,056	\$ 6,323	\$ 251	\$ 18	\$ 10,436	\$ 946	\$ 38,255
C.N.A.	BARBARA RILEY	\$ 27,291		\$ 1,815	\$ 2,088	\$ -	\$ 779	\$ 18	\$ 4,700	\$ 961	\$ 32,952
C.N.A.	KAYLA RYBA	\$ 24,872		\$ 1,654	\$ 1,903	\$ -	\$ 779	\$ 18	\$ 4,354	\$ 876	\$ 30,102

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL	
C.N.A.	EMILY SCHENDEL	\$ 9,795		\$ 652	\$ 750	\$ -	\$ -	\$ -	\$ 1,402	\$ 345	\$ 11,542	
C.N.A.	BONNIE SCHOLZE	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 779	\$ 18	\$ 19,554	\$ 961	\$ 47,806	
C.N.A.	JUDY SHAW	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 779	\$ 18	\$ 19,554	\$ 961	\$ 47,806	
C.N.A.	JENNIFER SHAWLEY	\$ 26,655		\$ 1,773	\$ 2,040	\$ -	\$ -	\$ -	\$ 3,813	\$ 939	\$ 31,407	
C.N.A.	MARY SMITH	\$ 26,873		\$ 1,788	\$ 2,056	\$ 6,323	\$ 251	\$ 18	\$ 10,436	\$ 946	\$ 38,255	
C.N.A.	SARAH SMITH	\$ 27,917		\$ 1,857	\$ 2,136	\$ 14,854	\$ -	\$ 18	\$ 18,865	\$ 983	\$ 47,765	
C.N.A.	MONICA SOAT	\$ 26,873		\$ 1,788	\$ 2,056	\$ 6,323	\$ 251	\$ 18	\$ 10,436	\$ 946	\$ 38,255	
C.N.A.	MEGAN SPOHN	\$ 27,499		\$ 1,829	\$ 2,104	\$ -	\$ -	\$ -	\$ 3,933	\$ 968	\$ 32,400	
C.N.A.	TAMMY STEINBRINK	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	
C.N.A.	ELIZABETH STETZER	\$ 5,319		\$ 354	\$ 407	\$ -	\$ -	\$ -	\$ 761	\$ 188	\$ 6,268	
C.N.A.	LINDSEY STOWELL	\$ 28,543		\$ 1,899	\$ 2,184	\$ -	\$ -	\$ -	\$ 4,083	\$ 1,005	\$ 33,631	
C.N.A.	MOLLY SULLIVAN	\$ 3,318		\$ 221	\$ 254	\$ -	\$ -	\$ -	\$ 475	\$ 117	\$ 3,910	
C.N.A.	BOBBI SWENSON	\$ 17,635		\$ 1,173	\$ 1,350	\$ -	\$ -	\$ -	\$ 2,523	\$ 621	\$ 20,779	
C.N.A.	JENNIFER THORESON	\$ 11,996		\$ 798	\$ 918	\$ -	\$ -	\$ 18	\$ 1,734	\$ 423	\$ 14,153	
C.N.A.	MERRY JAYNE	\$ 24,524		\$ 1,631	\$ 1,877	\$ -	\$ -	\$ 18	\$ 3,526	\$ 864	\$ 28,914	
C.N.A.	SUSAN TITTER	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 251	\$ 18	\$ 19,026	\$ 961	\$ 47,278	
C.N.A.	KIM VIETH	\$ 12,033		\$ 801	\$ 921	\$ -	\$ -	\$ 18	\$ 1,740	\$ 424	\$ 14,197	
C.N.A.	KARLA WAGNER	\$ 27,291		\$ 1,815	\$ 2,088	\$ 14,854	\$ 779	\$ 18	\$ 19,554	\$ 961	\$ 47,806	
C.N.A.	LAURIE WARTHAN	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	
C.N.A.	WENDY WEGNER	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	
C.N.A.	KIMBERLY WHIPPLE	\$ 27,917		\$ 1,857	\$ 2,136	\$ -	\$ -	\$ 18	\$ 4,011	\$ 983	\$ 32,911	
C.N.A.	JADE WIKKERINK	\$ 22,281		\$ 1,482	\$ 1,705	\$ -	\$ -	\$ 18	\$ 3,205	\$ 785	\$ 26,271	
C.N.A.	GINA WILSON	\$ 27,477		\$ 1,828	\$ 2,102	\$ -	\$ -	\$ 18	\$ 3,948	\$ 968	\$ 32,393	
C.N.A.	AMANDA WUENSCH	\$ 26,046		\$ 1,733	\$ 1,993	\$ 14,854	\$ 779	\$ 18	\$ 19,377	\$ 917	\$ 46,340	
C.N.A.	NOU YANG	\$ 25,865		\$ 1,721	\$ 1,979	\$ 14,854	\$ 779	\$ 18	\$ 19,351	\$ 911	\$ 46,127	
C.N.A.	LAVONDA ZEBELL	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	
C.N.A.	VACANT - PM	\$ 24,180		\$ 1,608	\$ 1,850	\$ 14,854	\$ 779	\$ 18	\$ 19,109	\$ 852	\$ 44,141	
C.N.A.	VACANT - NOC	\$ 23,553		\$ 1,567	\$ 1,802	\$ 14,854	\$ 779	\$ 18	\$ 19,020	\$ 830	\$ 43,403	\$ 2,503,624
WARD CLERK	KRISTI SCHMITZ	\$ 34,891		\$ 2,321	\$ 2,670	\$ 14,854	\$ 779	\$ 18	\$ 20,642	\$ 95	\$ 55,628	\$ 55,628
O.T.	DAWN MCGINNIS	\$ 31,655		\$ 2,106	\$ 2,422	\$ 6,323	\$ 779	\$ 18	\$ 11,648	\$ 1,115	\$ 44,418	\$ 44,418
SOCIAL WORKER	CHRISTINE NELSON	\$ 52,660		\$ 3,502	\$ 4,029	\$ 14,854	\$ 779	\$ 18	\$ 23,182	\$ 143	\$ 75,985	
SOCIAL WORKER	JESSICA SCHAITEI	\$ 42,103		\$ 2,800	\$ 3,221	\$ -	\$ 584	\$ 14	\$ 6,619	\$ 114	\$ 48,836	\$ 124,821
ACTIVITY ADMIN.	LINDA FABRY	\$ 52,660		\$ 3,502	\$ 4,029	\$ -	\$ -	\$ 18	\$ 7,549	\$ 1,854	\$ 62,063	
ACTIVITY ADMIN.	PATRICIA HORSTMAN	\$ 24,850		\$ 1,653	\$ 1,902	\$ -	\$ -	\$ 14	\$ 3,569	\$ 875	\$ 29,294	\$ 91,357

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
ACTIVIITY/HSKP	SHARON BRUEGGEN	\$ 20,670		\$ 1,375	\$ 1,582	\$ 8,355	\$ 439	\$ 10	\$ 11,761	\$ 728	\$ 33,159
ACTIVIITY	DIANE CLARK	\$ 228		\$ 16	\$ 18	\$ -	\$ -	\$ -	\$ 34	\$ 9	\$ 271
ACTIVIITY	ELAINE KOBERNICK	\$ 18,128		\$ 1,206	\$ 1,387	\$ -	\$ -	\$ 9	\$ 2,602	\$ 639	\$ 21,369
ACTIVIITY	FRANCES SCHMIDT	\$ 25,766		\$ 1,714	\$ 1,972	\$ 6,323	\$ 251	\$ 18	\$ 10,278	\$ 907	\$ 36,951
ACTIVIITY	JESSICA SCHOLZE	\$ 19,563		\$ 1,301	\$ 1,497	\$ -	\$ -	\$ -	\$ 2,798	\$ 689	\$ 23,050
											\$ 114,800
QMRP	PATRICIA GIBBONS	\$ 43,139		\$ 2,869	\$ 3,301	\$ 14,854	\$ 779	\$ 18	\$ 21,821	\$ 1,519	\$ 66,479
											\$ 66,479
FOOD SERV. SUPER	SUSAN JEFFERS	\$ 46,040		\$ 3,062	\$ 3,523	\$ 6,323	\$ 251	\$ 18	\$ 13,177	\$ 1,621	\$ 60,838
											\$ 60,838
DIETARY	NOREEN BECKER	\$ 26,330		\$ 1,751	\$ 2,015	\$ 14,854	\$ 779	\$ 18	\$ 19,417	\$ 927	\$ 46,674
DIETARY	ELIZABETH BERCKMAN	\$ 26,080		\$ 1,735	\$ 1,996	\$ 6,323	\$ 251	\$ 18	\$ 10,323	\$ 919	\$ 37,322
DIETARY	VICTORIA BOLLIG	\$ 22,603		\$ 1,504	\$ 1,730	\$ -	\$ -	\$ 18	\$ 3,252	\$ 796	\$ 26,651
DIETARY/HSKP	ROBIN BROWN	\$ 9,869		\$ 657	\$ 755	\$ -	\$ -	\$ -	\$ 1,412	\$ 348	\$ 11,629
DIETARY STUDENT	DYLAN DEARMAN	\$ 6,127		\$ 408	\$ 469	\$ -	\$ -	\$ -	\$ 877	\$ 216	\$ 7,220
DIETARY	CLARICE DONSKEY	\$ 26,080		\$ 1,735	\$ 1,996	\$ 14,854	\$ 779	\$ 18	\$ 19,382	\$ 919	\$ 46,381
DIETARY	ALLENE EVENSON	\$ 17,764		\$ 1,182	\$ 1,359	\$ -	\$ -	\$ -	\$ 2,541	\$ 626	\$ 20,931
DIETARY STUDENT	TORI HANSEN	\$ 5,351		\$ 356	\$ 410	\$ -	\$ -	\$ -	\$ 766	\$ 189	\$ 6,306
DIETARY STUDENT	DEVIN JOHNSON	\$ 3,915		\$ 261	\$ 300	\$ -	\$ -	\$ -	\$ 561	\$ 138	\$ 4,614
DIETARY	KERRI LAMON	\$ 21,465		\$ 1,428	\$ 1,643	\$ -	\$ -	\$ -	\$ 3,071	\$ 756	\$ 25,292
DIETARY STUDENT	ROSS MATHISON	\$ 3,082		\$ 205	\$ 236	\$ -	\$ -	\$ -	\$ 441	\$ 109	\$ 3,632
DIETARY	JOANNE MATSON	\$ 25,286		\$ 1,682	\$ 1,935	\$ 4,742	\$ 188	\$ 14	\$ 8,561	\$ 891	\$ 34,738
DIETARY	LINDA MURPHY	\$ 26,330		\$ 1,751	\$ 2,015	\$ 14,854	\$ 779	\$ 18	\$ 19,417	\$ 927	\$ 46,674
DIETARY	MARJORIE NAUMAN	\$ 26,330		\$ 1,751	\$ 2,015	\$ 14,854	\$ 779	\$ 18	\$ 19,417	\$ 927	\$ 46,674
DIETARY	JEANINE ODEGARD	\$ 25,599		\$ 1,703	\$ 1,959	\$ 14,854	\$ 779	\$ 18	\$ 19,313	\$ 902	\$ 45,814
DIETARY	KATRINA PARLOW	\$ 22,530		\$ 1,499	\$ 1,724	\$ 6,323	\$ 251	\$ 18	\$ 9,815	\$ 794	\$ 33,139
DIETARY	BERNADETTE RYNES	\$ 22,792		\$ 1,516	\$ 1,744	\$ 6,323	\$ 251	\$ 18	\$ 9,852	\$ 803	\$ 33,447
DIETARY STUDENT	SUMMER SCOTT	\$ 4,408		\$ 294	\$ 338	\$ -	\$ -	\$ -	\$ 632	\$ 156	\$ 5,196
DIETARY STUDENT	GREGORY SKON	\$ 2,357		\$ 157	\$ 181	\$ -	\$ -	\$ -	\$ 338	\$ 83	\$ 2,778
DIETARY STUDENT	EMILY TOMSOVIE	\$ 4,350		\$ 290	\$ 333	\$ -	\$ -	\$ -	\$ 623	\$ 154	\$ 5,127
DIETARY	BRITTNEY TUCKER	\$ 18,921		\$ 1,259	\$ 1,448	\$ -	\$ -	\$ -	\$ 2,707	\$ 667	\$ 22,295
DIETARY	JAMES WENDORF	\$ 26,080		\$ 1,735	\$ 1,996	\$ 6,323	\$ 251	\$ 18	\$ 10,323	\$ 919	\$ 37,322
DIETARY	MELISSA WENDORF	\$ 25,599		\$ 1,703	\$ 1,959	\$ 6,323	\$ 251	\$ 18	\$ 10,254	\$ 902	\$ 36,755
DIETARY STUDENT	AUBRIANN WOODHOUSE	\$ 3,625		\$ 242	\$ 278	\$ -	\$ -	\$ -	\$ 520	\$ 128	\$ 4,273
DIETARY	RAIVEN WRIGHT	\$ 18,494		\$ 1,230	\$ 1,415	\$ -	\$ -	\$ -	\$ 2,645	\$ 651	\$ 21,790
DIETARY STUDENT	ELIZABETH ZUHLKE	\$ 4,410		\$ 294	\$ 338	\$ -	\$ -	\$ -	\$ 632	\$ 156	\$ 5,198
											\$ 617,872
HSKP/DIETARY	ROBIN BROWN	\$ 9,860		\$ 656	\$ 755	\$ -	\$ -	\$ -	\$ 1,411	\$ 348	\$ 11,619
HSKP/ACTIVITY	SHARON BRUEGGEN	\$ 1,851		\$ 124	\$ 142	\$ 2,786	\$ 146	\$ 4	\$ 3,202	\$ 66	\$ 5,119
HOUSEKEEPING	KATELYN HANSON	\$ 19,478		\$ 1,296	\$ 1,491	\$ -	\$ -	\$ -	\$ 2,787	\$ 686	\$ 22,951
HOUSEKEEPING	CONNIE HATFIELD	\$ 25,766		\$ 1,714	\$ 1,972	\$ 14,854	\$ 779	\$ 18	\$ 19,337	\$ 907	\$ 46,010
HOUSEKEEPING	CAROL LEIS	\$ 25,766		\$ 1,714	\$ 1,972	\$ 6,323	\$ 251	\$ 18	\$ 10,278	\$ 907	\$ 36,951

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL	
HOUSEKEEPING	KELLY LOE	\$ 25,766		\$ 1,714	\$ 1,972	\$ 14,854	\$ 779	\$ 18	\$ 19,337	\$ 907	\$ 46,010	
HSKP/LAUNDRY	GLORIA MANTZKE	\$ 19,448		\$ 1,294	\$ 1,488	\$ -	\$ 624	\$ 15	\$ 3,421	\$ 685	\$ 23,554	
HOUSEKEEPING	KATHY THOMAS	\$ 25,766		\$ 1,714	\$ 1,972	\$ 6,323	\$ 251	\$ 18	\$ 10,278	\$ 907	\$ 36,951	
HOUSEKEEPING	CATHY WENDLAND	\$ 28,063		\$ 1,867	\$ 2,147	\$ 14,854	\$ 779	\$ 18	\$ 19,665	\$ 988	\$ 48,716	\$ 277,881
LNDRY/HSKP	GLORIA MANTZKE	\$ 6,201		\$ 413	\$ 475	\$ -	\$ 155	\$ 3	\$ 1,046	\$ 219	\$ 7,466	
LAUNDRY	BEVERLY TREU	\$ 25,286		\$ 1,682	\$ 1,935	\$ 6,323	\$ 251	\$ 18	\$ 10,209	\$ 891	\$ 36,386	\$ 43,852
TRANSPORTATION	DOUGLAS SULLIVAN	\$ 26,873		\$ 1,788	\$ 2,056	\$ -	\$ -	\$ 18	\$ 3,862	\$ 946	\$ 31,681	\$ 31,681
FISCAL ACCTING	JANICE PETERS	\$ 8,271		\$ 551	\$ 633	\$ -	\$ -	\$ -	\$ 1,184	\$ 23	\$ 9,478	
FISCAL ACCTING	STUDENT RECEPTIONIST	\$ 1,930		\$ 129	\$ 148	\$ -	\$ -	\$ -	\$ 277	\$ 6	\$ 2,213	\$ 11,691
FINANCE DEPARMENT	GARLYNN BROOKSHAW	\$ 51,225		\$ 3,407	\$ 3,919	\$ 14,854	\$ 779	\$ 18	\$ 22,977	\$ 139	\$ 74,341	
FINANCE DEPARMENT	TINA DEARMAN	\$ 36,958		\$ 2,458	\$ 2,828	\$ 14,854	\$ 779	\$ 18	\$ 20,937	\$ 100	\$ 57,995	
FINANCE DEPARMENT	DIANE JOHNSON	\$ 37,003		\$ 2,461	\$ 2,831	\$ -	\$ 779	\$ 18	\$ 6,089	\$ 100	\$ 43,192	\$ 175,528
CENTRAL SUPPLIES	THERESA NICHOLS	\$ 26,873		\$ 1,788	\$ 2,056	\$ 14,854	\$ 779	\$ 18	\$ 19,495	\$ 946	\$ 47,314	\$ 47,314
MEDICAL RECORDS	DEBRA HAYES	\$ 38,274		\$ 2,546	\$ 2,928	\$ 14,854	\$ 779	\$ 18	\$ 21,125	\$ 104	\$ 59,503	
MEDICAL RECORDS	JULIE HOEKSTRA	\$ 31,174		\$ 2,074	\$ 2,385	\$ -	\$ -	\$ 18	\$ 4,477	\$ 85	\$ 35,736	\$ 95,239
ADMIN MGT	LINDA ANDERSON	\$ 67,956		\$ 4,520	\$ 5,199	\$ -	\$ 779	\$ 18	\$ 10,516	\$ 184	\$ 78,656	\$ 78,656
BEAUTY SHOP	LORI DALE	\$ 19,444		\$ 1,294	\$ 1,488	\$ -	\$ 390	\$ 9	\$ 3,181	\$ 685	\$ 23,310	\$ 23,310
OVERTIME			\$ 139,000	\$ 9,244	\$ 10,634				\$ 19,878	\$ 4,893	\$ 163,771	\$ 163,771
Grand Total		\$ 4,285,614	\$ 139,000	\$ 291,214	\$ 338,565	\$ 865,849	\$ 48,586	\$ 1,745	\$ 1,545,959	\$ 142,745	\$ 6,113,318	\$ 6,113,318

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

2013 Rolling Hills Computer Operations Budget
61.420.54210.214

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

2013 Rolling Hills Capital Budget Requests

<u>Item</u>	<u>Quantity</u>	<u>Est Cost</u>	<u>Department</u>
Low Beds	4	\$ 6,000	Nursing
Bariatric Bed	1	\$ 2,000	Nursing
Full Reclining Wheelchair	1	\$ 653	Nursing
2 Silo Plate Warmer	1	\$ 2,500	Dietary
Washer & Dryer	1	\$ 1,700	Housekeeping
Desk Units	2	\$ 3,000	Nursing
Total Movable Equipment		\$ 15,853	
Call Light System - Door Alarms		\$ 45,000	Administration
Total Fixed Equipment		\$ 45,000	
Total Capital Requests		\$ 60,853	

2013 Rolling Hills Maintenance Capital Budget Requests

Storm Drain	\$ 10,000	Bldg Improv
Building Improvements/Doors, Counters, Etc	\$ 10,000	Bldg Improv
Sprinkler and Elevator Upgrade	\$ 125,000	Bldg Improv
Total Building Improvements	<u>\$ 145,000</u>	
Flooring	\$ 20,000	Bldg Improv
Parking Lot Repairs	\$ 6,000	Grounds Improv
Total Long Range Capital Improvements	<u>\$ 26,000</u>	
Total Capital Requests	<u><u>\$ 171,000</u></u>	

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>
Rolling Hills	PC	HP 3130 MT	MXL11016NH	5	3	\$ 1,000	\$ 200
	PC	HP DC5800	MXM8200BK9	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DX2200	2UA711093D	5	4	\$ 600	\$ 200
	PC	HP DX2300	MXM7470B73	5	5	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BKR	5	4	\$ 600	\$ 200
	PC	HP DC5800	MXL84409RM	5	4	\$ 600	\$ 200
	PC	HP DX2200	2UA711090V	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	IBM 679222U	KAG259W	5	7	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP DC5800	2UA91101R4	5	4	\$ 600	\$ 200
	PC	HP 505BMT	MXL9490140	5	6	\$ 600	\$ -
	New PC			5	2	\$ 600	\$ 120
	PC	HP 3005MT	XML95211KR	5	3	\$ 600	\$ 150
	PC	HPDC5850	USH84700XJ	5	4	\$ 600	\$ 200
	PC		2UA711090J	5	1	\$ 600	\$ 120
	PC		LKKVF8K	5	1	\$ 600	\$ 120
	PC		MXM8200BLG	5	1	\$ 600	\$ 120
	PC		LKPT301	5	1	\$ 600	\$ 120
	PC		MXL2191BM1	5	1	\$ 600	\$ 120
	PC		USH4700G2	5	1	\$ 600	\$ 120
	PC		MXL2191BM4	5	1	\$ 600	\$ 120
	PC		MXL2191BM0	5	1	\$ 600	\$ 120
	PC		MXL2191BLV	5	1	\$ 600	\$ 120
	PC		MXL2191BLT	5	1	\$ 600	\$ 120
	PC		MXL2191BLW	5	1	\$ 600	\$ 120
	PC		2UA14112J4	5	1	\$ 600	\$ 120
	PC		2UA14111GR	5	1	\$ 600	\$ 120
	PC		2UA14112LY	5	1	\$ 600	\$ 120
	PC		2UA14111H7	5	1	\$ 600	\$ 120

PC		MXL1470T2R	5	1	\$	600	\$	120
PC		MXL2191BLX	5	1	\$	600	\$	120
LAPTOP	TOSHIBA SATELLITE	B1613032PU	5	9	\$	700	\$	-
NEW Laptop			5	3	\$	700	\$	140
LAPTOP		196180112701	5	1	\$	700	\$	140
MONITOR	SONY L17	3605497	5	5	\$	200	\$	-
NEW Monitor			5	1	\$	200	\$	40
MONITOR	SONY DSM73	359689	5	5	\$	200	\$	-
NEW Monitor			5	1	\$	200	\$	40
MONITOR	SONY SDMS73	3609306	5	5	\$	200	\$	-
NEW Monitor			5	1	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122S	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122P	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	DELL E151FP	CN03K6444780433FL1CH	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4888	5	7	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	HP 1710	CNC807RMFJ	5	4	\$	200	\$	67
MONITOR	HP 1710	CNC810RXLL	5	4	\$	200	\$	67
MONITOR	HP 1710	CND8070BNN	5	4	\$	200	\$	67
MONITOR	HP L1750	3CQ84719ZB	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	HP L1750	3CQ84715MD	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4879	5	7	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	HP 1706	CNK6500BB3	5	5	\$	200	\$	-
NEW Monitor			5	1	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4890	5	7	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	IBM 9471AB1	V2M4866	5	7	\$	200	\$	-
MONITOR	HP L17	3CQ84715MC	5	3	\$	200	\$	50
MONITOR	PHILLIPS 170B2T	81164957	5	8	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR		V2CBY64	5	1	\$	200	\$	40
MONITOR		CND7031VHX	5	1	\$	200	\$	40
MONITOR		3103537842	5	1	\$	200	\$	40
MONITOR		3103537742	5	1	\$	200	\$	40

MONITOR	3CQ144N5SV	5	1	\$	200	\$	40
MONITOR	81164961	5	1	\$	200	\$	40
MONITOR	VLZLD13	5	1	\$	200	\$	40
MONITOR	CNK6500722	5	1	\$	200	\$	40
PRINTER HP 1300	CNBJK38042	7	7	\$	700	\$	-
NEW Printer		5	1	\$	700	\$	140
Wireless Network		5	2	\$	16,000	\$	3,200
						\$	8,701

(4)	New Laptops for med carts @ \$900 ea.	5	3	\$	3,600	\$	720
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Over/(Under) Prior Year Replacement(s) PC/MONITOR/LAPTOP						\$	(2,113)
						\$	7,308

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SOLID WASTE OPERATIONS & MANAGEMENT						
SOLID WASTE/OPERATION & MAINTENANCE						
69.482.53630.110						
SALARIES	41,832	45,032	47,053	26,202	54,710	54,711
69.482.53630.140						
BRD.MEETINGS/PER DIEM/TRAINING	515	1,565	510	-	1,200	1,200
69.482.53630.150						
FRINGE BENEFITS	23,020	25,150	22,743	12,927	26,168	26,610
69.482.53630.152						
WORK COMP	1,191	1,227	1,238	701	1,464	1,246
69.482.53630.201						
MONITORING	35,112	165,812	(35,859)	2,460	10,000	10,000
69.482.53630.202						
CLOSURE COSTS	58,931	(76,558)	156,278	-	-	-
69.482.53630.203						
LTC COSTS	-	-	(95,000)	-	95,000	95,000
69.482.53630.205						
SITE LICENSE	42,162	13,152	13,137	8,982	13,000	13,000
69.482.53630.206						
RECYCLING PROMOTION	130,664	240,415	232,695	45,836	250,000	250,000
69.482.53630.214						
COMPUTER OPERATIONS	-	-	-	-	-	349
69.482.53630.215						
ENGINEERING	35,572	31,932	21,787	12,035	25,000	30,000
69.482.53630.220						
UTILITY SERVICES	2,501	4,466	7,881	2,640	9,000	9,600
69.482.53630.225						
TELEPHONE	1,013	633	692	414	900	900
69.482.53630.233						
SCALE MAINTENANCE	2,548	456	115	1,170	1,000	2,000
69.482.53630.238						
SERVICE AGREEMENT	8,425	8,594	5,218	10,376	9,780	11,255
69.482.53630.239						
ROAD MAINTENANCE	1,647	14,470	4,751	1,374	5,000	5,000
69.482.53630.244						
MOTOR VEHICLES-OPER.& MAINT	3,362	1,836	562	-	500	500

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
69.482.53630.245						
SITE MAINTENANCE	6,270	4,849	6,687	4,406	5,000	6,000
69.482.53630.246						
LEACHATE DISPOSAL	101,220	195,550	117,458	9,943	100,000	100,000
69.482.53630.247						
BLDG.-REPAIRS/MAINTENANCE	-	52	1,000	112	1,000	1,000
69.482.53630.296						
GROUND WATER FUND (DNR)	4,874	4,925	5,081	4,692	6,000	6,000
69.482.53630.297						
ENVIRONMENTAL REPAIR FUND	55,699	131,286	206,854	191,014	225,000	225,000
69.482.53630.299						
CONTRACTED SERVICES	386,131	370,091	390,203	175,959	401,068	443,160
69.482.53630.300						
WASTE SITING BOARD FEE	244	246	254	235	300	300
69.482.53630.310						
OFFICE SUPPLIES/EXPENSE	1,145	3,474	1,273	635	1,500	1,500
69.482.53630.311						
POSTAGE	51	396	587	653	750	750
69.482.53630.313						
PRINTING COSTS	-	470	246	-	500	500
69.482.53630.320						
BOOKS/PUBS/SUBS	30	209	921	39	200	200
69.482.53630.331						
CONFERENCES/SEMINARS	-	-	198	299	500	500
69.482.53630.337						
MILEAGE	856	1,784	1,999	193	2,000	2,750
69.482.53630.769						
LANDFILL GAS/FOOD WASTE	-	34,870	135,789	-	11,250	15,000
69.482.53630.815						
CAPITAL OUTLAY OVER \$5,000	4,022	-	-	-	-	5,500
69.482.53630.820						
CAPITAL IMPROVEMENTS	-	-	-	-	-	150,000
69.482.53630.900						
TECHNOLOGY POOL EXPENSE	-	-	2,575	395	395	355
69.482.53630.998						
DEPRECIATION EXPENSE	418,746	272,029	252,228	-	-	-
69.482.59210.010						
TRANSFER OUT - GENERAL FUND IT POOL	-	-	-	-	790	-

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
69.482.59210.031						
TRANSFER OUT - DEBT SERVICE	-	302,863	298,763	272,206	299,363	299,563
69.482.59210.042						
TRANSFER OUT-CAPITAL PROJECTS	301,300	-	-	-	-	-
TOTAL EXPENDITURES	1,709,260	1,841,819	1,846,825	826,986	1,560,350	1,769,449

FINANCING PROPOSAL

69.482.43516						
LANDFILL GAS/FOOD WASTE REV	-	8,205	-	-	-	-
69.482.46431						
OTHER REV.FOR SOLID WASTE	10,024	32,649	5,047	14	5,500	4,000
69.482.47349						
SOLID WASTE REV.FROM DIST.	1,464,206	1,807,331	1,713,359	454,111	1,616,188	1,666,000
69.482.48110						
INTEREST ON INVESTMENTS	191	440	1,137	580	400	500
69.482.48120						
DESIGNATED INT. ON INVESTMENTS	23,495	11,281	7,404	1,997	-	-
69.997.49420						
CAPITAL CONTRIBUTIONS	33,584	-	69,920	-	-	-
69.482.49999						
FUND SURPLUS APPLIED (DESGN)	-	-	-	-	-	412,699

COUNTY APPROPRIATION

(313,750)

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: SOLID WASTE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
SW MANAGER	GAIL FRIE	\$ 33,776		\$ 2,247	\$ 2,584	\$ 8,913	\$ 468	\$ 11	\$ 14,223	\$ 1,189	\$ 49,188
CLERICAL ASSIST.	SUSAN VAN GEERTRUY	\$ 20,935		\$ 1,393	\$ 1,602	\$ 8,913	\$ 468	\$ 11	\$ 12,387	\$ 57	\$ 33,379
Grand Total		\$ 54,711	\$ -	\$ 3,640	\$ 4,186	\$ 17,826	\$ 936	\$ 22	\$ 26,610	\$ 1,246	\$ 82,567

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: Solid Waste

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.482.53630.201

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

2 x \$5,000

\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: LTC Costs

ACCOUNT #: 69.482.53630.203

One time end of year payment amount as required by WI DNR. **\$ 95,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Site License

ACCOUNT #: 69.482.53630.205

Landfill License Fee from WI DNR \$ 13,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Recycling Promotion

ACCOUNT #: 69.482.53630.206

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Engineering

ACCOUNT #: 69.482.53630.215

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

Operational engineering/Construction Bids	\$	10,000
Surveying	\$	4,000
4 density studies @ \$4,000 each	\$	16,000
		<hr/>
	\$	30,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Utility Services

ACCOUNT #: 69.482.53630.220

Leachate pumps and facility building, flare meters

Flare	\$500 x 12	\$	6,000
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Facility bldg	\$150 x 12	\$	1,800
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Landfill leachate pumps	\$150 x 12	\$	1,800
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		\$	9,600
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Scale Maintenance

ACCOUNT #: 69.482.53630.233

AWS Service	\$	500
Department of Agriculture Testing	\$	1,500
		<hr/>
	\$	2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Service Agreement

ACCOUNT #: 69.482.53630.238

Town of Ridgeville host fee 36,000 ton x .25 =	\$	9,000
Office equipment service agreements	\$	780
Scale Software Service Agreement	\$	1,475
		<hr/>
		\$11,255

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Road Maintenance

ACCOUNT #: 69.482.53630.239

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

\$5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Vehicle Ops/Maintenance

ACCOUNT #: 69.482.53630.244

Fuel & oil for rented department equipment:
Dozer/Skidsteer/Mini Excavator/Forklift \$ **500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Site Maintenance

ACCOUNT #: 69.482.53630.245

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

Road Gravel	\$2,000
Flare Belts & Parts	\$1,000
Leachate Pump Repairs	<u>\$3,000</u>
	\$6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.482.53630.246

Gerke contract & sewer treatment charges	
2,000,000 gallon @ 5 cents	
New Open Cell IV	
Gerke	\$ 70,000
Sparta Sewer Plant	\$ 30,000
	<hr/>
	\$ 100,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.482.53630.247

General maintenance for facility building, scale house

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.482.53630.299

Gerke's landfill operations contract w/compaction bonus \$ 366,363

Wil-Kil, cover sand, wood grinding and glass hauling \$ 76,797

\$ 443,160

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Printing Costs

ACCOUNT #: 69.482.53630.313

Corner Copy

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.482.53630.320

Newspaper subscriptions
Sparta, Tomah, Cashton and County Line

\$ 200

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Conferences

ACCOUNT #: 69.482.53630.331

Solid Waste manager registration & hotel fees

\$250 x 2 = \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Mileage

ACCOUNT #: 69.482.53630.337

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

5,500 mi. @ .50 = \$ 2,750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Landfill Gas/Food Waste

ACCOUNT #: 69.482.53630.769

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

Beginning work in a landfill stability plan:	\$	5,000
RFP Documents & Review Proposals	\$	10,000
		<hr/>
	\$	15,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste
ACCOUNT NAME: Capital Improvements
ACCOUNT #: 69.482.53630.820

Construction of Cell IV **\$150,000**

-The remaining portion of the cell construction is being paid for with the balance of the bond proceeds in the Capital Projects budget.

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)	
Solid Waste	MONITOR	HP L1710	CND8130GLS	5	3	\$ 200	\$ 50	
	MONITOR	Lenovo	13676	5	1	\$ 200	\$ 40	
	MONITOR	COMPAQ	610	5	10	\$ 200	\$ -	
	NEW Monitor			5	2	\$ 200	\$ 40	
	PC	HP 6000	MXL0290N04	5	3	\$ 600	\$ 200	
	PC	HP 5700	2UA8291TLS	5	5	\$ 600	\$ 300	
	Laptop	IBM THINKCENTER	KCYZ8H4	5	8	\$ 800	\$ -	
	New Laptop			5	3	\$ 800	\$ 160	
Over/(Under) Prior Year Replacement(s)								
	MONITOR					\$	(80)	
IT Pool Total							\$	710
Split 50/50 Solid Waste/Recycling							\$	355
							\$	355

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste
ACCOUNT NAME: Transfer Out-Debt Service
ACCOUNT #: 69.482.59210.031

2013 Debt Service Payments	\$299,200
Debt Service Charges	<u>\$ 363</u>
	\$299,563

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Other Solid Waste Revenue

ACCOUNT #: 69.482.46431

Land Rent	\$	3,900
Building Rent	\$	100
		<hr/>
	\$	4,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Revenue from Dist.

ACCOUNT #: 69.482.47349

34,000 tons MSW landfill tip fee

Landfill Tipping Fee

34,000 tons x \$49 / ton **\$ 1,666,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Interest on Investments

ACCOUNT #: 69.482.48110

Estimate: **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Fund Surplus Applied

ACCOUNT #: 69.482.49999

Fund Surplus Applied **\$ 412,699**

These funds will be transferred from the Facilities Reserve to cover Cell IV construction and Ridgeville I repairs as needed not to exceed \$412,699.

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SOLID WASTE/RECYCLING PROGRAM						
69.483.53633.110						
SALARIES	41,832	45,032	45,853	17,468	36,474	36,474
69.483.53633.140						
BRD.MEETINGS/PER DIEM/TRAINING	-	-	190	-	1,800	1,800
69.483.53633.150						
FRINGE BENEFITS	23,020	24,975	22,631	8,618	17,446	17,742
69.483.53633.152						
WORK COMP	1,191	1,219	1,227	467	976	831
69.483.53633.214						
COMPUTER OPERATION	-	-	-	-	-	348
69.483.53633.225						
TELEPHONE	707	1,027	966	393	900	900
69.483.53633.247						
BLDG-REPAIRS/MAINTENANCE	-	-	1,000	16	1,000	1,000
69.483.53633.299						
CONTRACTED SERVICES	158,475	132,137	48,045	4,040	68,554	65,950
69.483.53633.310						
OFFICE SUPPLIES/EXPENSE	447	1,915	719	344	1,500	1,500
69.483.53633.311						
POSTAGE	988	712	569	65	1,000	1,000
69.483.53633.313						
PRINTING COSTS	3,424	971	4	-	750	750
69.483.53633.320						
BOOKS/PUBS/SUBS	63	-	30	71	100	100
69.483.53633.331						
CONFERENCES/SEMINARS	536	1,168	735	675	1,500	1,500
69.483.53633.337						
MILEAGE	455	483	1,000	848	1,500	2,750
69.483.53633.530						
RENT/LEASE EXPENSE	-	-	-	-	1,500	1,500
69.483.53633.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	-	5,500
69.483.53633.900						
TECHNOLOGY POOL EXPENSE	-	-	2,575	395	395	355
TOTAL EXPENDITURES	231,139	209,638	125,545	33,401	135,395	140,000

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
FINANCING PROPOSAL						
69.483.46435 REV. FOR RECYCLING PROGRAM	226,940	205,614	134,263	144,842	135,395	140,000
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: SOLID WASTE-RECYCLING

*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
SW MANAGER	GAIL FRIE	\$ 22,517		\$ 1,498	\$ 1,723	\$ 5,942	\$ 312	\$ 8	\$ 9,483	\$ 793	\$ 32,793
CLERICAL ASSIST.	SUSAN VAN GEERTRUY	\$ 13,957		\$ 929	\$ 1,068	\$ 5,942	\$ 312	\$ 8	\$ 8,259	\$ 38	\$ 22,254
Grand Total		\$ 36,474	\$ -	\$ 2,427	\$ 2,791	\$ 11,884	\$ 624	\$ 16	\$ 17,742	\$ 831	\$ 55,047

<u>Wisconsin Retirement</u>	
General Employee -	0.0665
Elected Official -	0.0700
Protective Occup. -	0.1830
<u>Social Security</u>	0.0765

<u>2013 Workers Compensation Rate</u>	
Street Const.	0.0805
Protective	0.0335
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

<u>2013 Dental Insurance</u>	
	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: Recycling

ACCOUNT NAME: Telephone

ACCOUNT #: 69.483.53633.225

2 Phone Lines
1 Fax Line

\$ 900

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.483.53633.247

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.483.53633.299

Radio Ads	\$ 10,000
Education Programs with Local Schools	\$ 2,500
Recycling Subsidy Payments Based on Market Price <i>6 months @ \$5,000</i>	\$ 30,000
Recycling Payments to Participating Municipalities <i>(Based on remaining revenue at end of year)</i>	\$ 23,450
	<hr/>
	\$ 65,950

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Printing Costs

ACCOUNT #: 69.483.53633.313

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

Evans Printing

\$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.483.53633.320

Publications:
WasteAge, Turbomachinery, Resource Recycling, MSW Management

\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Conferences

ACCOUNT #: 69.483.53633.331

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

Conference Registration	\$	1,175
Hotel Expense	\$	325
		<hr/>
	\$	1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Mileage

ACCOUNT #: 69.483.53633.337

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

5,500 miles @ .50 = **\$ 2,750**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Capital Outlay > \$5,000

ACCOUNT #: 69.483.53633.815

50% used pick up truck and/or dozer \$ 5,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Recycling Program Revenue

ACCOUNT #: 69.483.46435

Projected State Recycling Grant

\$140,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
HOUSEHOLD CLEAN SWEEP						
69.484.53637.110 SALARY EXPENSE	-	-	-	-	-	-
69.484.53637.150 FRINGE BENEFITS	-	-	-	-	-	-
69.484.53637.152 WORK COMP	-	-	-	-	-	-
69.484.53637.299 HOUSEHOLD CLEAN SWEEP	27,100	9,363	11,370	8,578	20,000	20,000
TOTAL EXPENDITURES	27,100	9,363	11,370	8,578	20,000	20,000
<hr/>						
FINANCING PROPOSAL						
69.484.48990 AG - CLEAN SWEEP REVENUE	19,606	-	-	-	-	-
69.484.53637 HOUSEHOLD CLEAN SWEEP REVENUE	-	18,206	16,640	10,992	20,000	20,000
COUNTY APPROPRIATION					-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clean Sweep

ACCOUNT NAME: Household Clean Sweep

ACCOUNT #: 69.484.53637.299

LaCrosse County Hazardous Waste Services	\$	7,500
Electronic Disposal	\$	1,000
Tire Disposal 4 @ 1,700	\$	10,200
Appliance Disposal	\$	550
Dumpsters	\$	750
		<hr/>
	\$	20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clean Sweep

ACCOUNT NAME: Household Clean Sweep Revenue

ACCOUNT #: 69.484.53637

Acceptance Fees	\$	12,500
Monroe County Share of Hazardous Waste Grant	\$	7,500
		<hr/>
	\$	20,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	ACTUAL 6/30/2012 -----	2012 REVISED -----	2013 PROPOSED -----
SITE I CLOSURE/POST CLOSURE						
69.485.53635.201 MONITORING	35,750	21,486	26,358	6,417	20,000	20,000
69.485.53635.215 ENGINEERING	5,266	25,947	11,045	2,951	7,500	7,500
69.485.53635.220 UTILITY SERVICES	99	79	-	-	-	-
69.485.53635.245 SITE MAINTENANCE	11,985	3,237	1,726	-	3,000	3,000
69.485.53635.246 LEACHATE DISPOSAL	20,959	22,668	19,662	1,873	20,000	20,000
69.485.53635.299 CONTRACTED SERVICES	-	18,084	1,616	-	5,000	5,000
69.485.53635.820 CAPITAL IMPROVEMENTS	-	-	-	-	-	250,000
TOTAL EXPENDITURES	74,060	91,502	60,408	11,241	55,500	305,500

FINANCING PROPOSAL

COUNTY APPROPRIATION			60,408		55,500	305,500
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EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.485.53635.201

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

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

\$ 20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Engineering

ACCOUNT #: 69.485.53635.215

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

\$ 7,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Site Maintenance

ACCOUNT #: 69.485.53635.245

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.485.53635.246

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.485.53635.299

Clay's Septic \$324.50 / 4000 gal. load 7 loads	\$ 2,270
Best Kept Portables \$65. per hour 27 hours x \$65	\$ 1,755
Highway Dozer Rent	<u>\$ 975</u>
	\$ 5,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site I Closure/Post Closure
ACCOUNT NAME: Capital Improvements
ACCOUNT #: 69.485.53635.820

Ridgeville I Repair

\$250,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SAND CREEK						
69.486.53636.201 MONITORING	4,176	8,162	5,155	-	6,000	6,000
69.486.53636.215 ENGINEERING	-	-	1,111	-	2,000	2,000
69.486.53636.220 UTILITIES	236	233	-	244	250	250
 TOTAL EXPENDITURES	 4,412	 8,395	 6,266	 244	 8,250	 8,250

FINANCING PROPOSAL

COUNTY APPROPRIATION			6,266		8,250	8,250
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DITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.486.53636.201

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

\$ 6,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Engineering

ACCOUNT #: 69.486.53636.215

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

\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Utility Services

ACCOUNT #: 69.486.53636.220

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

City of Sparta - shared electrical expense \$ **250**

2013 HIGHWAY BUDGET SUMMARY

	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENDITURES</u>	<u>2013 COUNTY APPROPRIATION</u>	<u>2012 COUNTY APPROPRIATIONS</u>
ADMINISTRATION	244,016	504,016	260,000	257,854
HIGHWAY COMMISSION	-	1,000	1,000	1,000
COUNTY BRIDGE AIDS	-	51,197	51,197	46,488
MAINTENANCE CTH'S	950,000	1,850,000	900,000	900,000
CTH WINTER MAINTENANCE	-	700,000	700,000	700,000
CTH SUPPLEMENTAL	415,000	1,315,000	900,000	986,700
CTH BRIDGES (FED-AID BRIDGES)	29,747	94,747	65,000	(15,000)
FEDERAL AID PROJECTS (NON-BRIDGE)	-	10,000	10,000	10,000
ANGELO DAM OPERATIONS	-	-	-	-
BUILDINGS & GROUNDS IMPROVE FUND	-	100,000	100,000	100,000
SALES OF MATERIALS EXPENSE	525,000	500,000	(25,000)	(30,000)
NEW MACHINERY FUND	650,000	650,000	-	-
STATE HIGHWAYS MAINT & CONSTRUCT	2,000,000	2,000,000	-	-
LOCAL GOV'T MAINT & CONSTRUCT	150,000	150,000	-	-
COUNTY DEPT'S MAINT & CONSTRUCT	7,000	7,000	-	-
NON-GOV'T MAINT & CONSTRUCT	30,000	30,000	-	-
	<u>\$ 5,000,763</u>	<u>\$ 7,962,960</u>	<u>\$ 2,962,197</u>	<u>\$ 2,957,042</u>

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
HIGHWAY						
HIGHWAY ADMINISTRATION						
71.330.53112.110						
SALARIES	-	-	124,330	62,639	130,386	122,000
71.330.53112.130						
EMPLOYEE BENEFITS	-	-	46,406	20,360	41,676	92,720
71.330.53112.214						
COMPUTER OPERATIONS	-	-	-	-	-	10,973
71.330.53112.216						
JANITORIAL CONTRACT	-	-	2,200	1,200	2,600	2,700
71.330.53112.225						
TELEPHONE EXPENSES	-	-	1,983	494	1,842	2,500
71.330.53112.310						
OFFICE SUPPLIES/EXPENSE	-	-	2,288	334	5,000	4,000
71.330.53112.320						
BOOKS/PUBS/SUBS	-	-	525	486	900	700
71.330.53112.330						
LODGING	-	-	219	181	300	300
71.330.53112.332						
EMPLOYEE AUTOMOBILE ALLOWANC	-	-	174	46	400	200
71.330.53112.334						
REGISTRATION FEES	-	-	415	153	400	500
71.330.53112.340						
OPERATING EXPENSES	-	-	11,159	1,569	2,600	3,000
71.330.53112.350						
REPAIR & MAINT SUPPLIES	-	-	1,000	-	100	300
71.330.53112.392						
COMMISH VEHICLE	-	-	(1,000)	-	4,000	7,000
71.330.53112.511						
INSURANCE ON BUILDINGS	-	-	233	-	250	300
71.330.53112.541						
DEPRECIATION	-	-	4,974	-	9,000	5,500
71.330.53112.900						
TECHNOLOGY POOL EXPENDITURE	-	-	17,333	4,093	4,093	3,043
71.330.53112.950						
BUILDING & GROUND ALLOCATION	-	-	-	-	10,000	9,020
TOTAL EXPENDITURES	-	-	212,237	91,555	213,547	264,756

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
SUPERVISION AND GENERAL						
71.330.53191.110						
SALARIES	-	-	95,058	49,893	106,655	95,000
71.330.53191.120						
OVERTIME	-	-	-	-	345	1,000
71.330.53191.130						
EMPLOYEE BENEFITS	-	-	52,788	27,266	85,600	72,960
71.330.53191.225						
TELEPHONE	-	-	1,758	1,259	2,000	2,500
71.330.53191.330						
LODGING	-	-	105	-	300	300
71.330.53191.332						
EMPLOYEE AUTO ALLOWANCE	-	-	-	-	100	100
71.330.53191.333						
MEALS	-	-	14	-	100	100
71.330.53191.334						
REGISTRATION FEES	-	-	85	-	300	300
71.330.53191.533						
EQUIPMENT RENTALS	-	-	-	-	28,000	32,000
TOTAL EXPENDITURES	-	-	149,808	78,418	223,400	204,260
RADIO EXPENSE						
71.330.53192.340						
OPERATING EXPENSES	-	-	10,529	3,368	15,000	15,000
TOTAL EXPENDITURES	-	-	10,529	3,368	15,000	15,000
GENERAL PUBLIC LIABILITY						
71.330.53193.514						
PUBLIC LIABILITY INSURANCE	-	-	-	-	20,000	20,000
TOTAL EXPENDITURES	-	-	-	-	20,000	20,000
TOTAL HIGHWAY ADMIN EXPENDITURES	-	-	372,574	173,342	471,947	504,016

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FINANCING PROPOSAL						
71.330.47230						
HIGHWAY REVENUE FROM STATE	-	-	157,205	50,066	210,000	230,000
71.330.48990						
MISC. HIGHWAY REVENUE	-	-	-	-	-	-
71.330.49210						
TRANSFER IN-GENERAL FUND	-	-	29,389	4,093	4,093	14,016
71.330.49300						
HIGHWAY FUND SURPLUS APPLIED	-	-	-	-	500,000	-
TOTAL REVENUES	-	-	186,594	54,159	714,093	244,016
71.330.41110						
GEN PROP TAX FROM DISTRICT	-	-	247,333	257,854	257,854	260,000

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: HIGHWAY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
HWY COMMISSIONER	JACK DITTMAR	\$ 74,312		\$ 4,942	\$ 5,685	\$ 14,854	\$ 779	\$ 18	\$ 26,278	\$ 5,983	\$ 106,573
PATROL SUPERINTENDENT	JON PAULEY	\$ 54,113	\$ 14,289	\$ 4,549	\$ 5,233	\$ 14,854	\$ 779	\$ 18	\$ 25,433	\$ 5,507	\$ 99,342
HIGHWAY SUPERVISOR	DENNIS DICKMAN	\$ 48,608	\$ 12,865	\$ 4,088	\$ 4,703	\$ 14,854	\$ 779	\$ 18	\$ 24,442	\$ 4,949	\$ 90,864
SHOP SUPERINTENDENT	WILLIAM PIEPER	\$ 46,187		\$ 3,072	\$ 3,534	\$ 14,854	\$ 779	\$ 18	\$ 22,257	\$ 3,719	\$ 72,163
OFFICE MANAGER	BECKY PITEL	\$ 34,430		\$ 2,290	\$ 2,634	\$ -	\$ 779	\$ 18	\$ 5,721	\$ 93	\$ 40,244
ACCOUNTS CLERK	JUDY OWENS	\$ 14,919		\$ 993	\$ 1,142	\$ -	\$ 126	\$ 9	\$ 2,270	\$ 41	\$ 17,230
FOREMAN	MICHAEL FLOCK	\$ 40,591		\$ 2,700	\$ 3,106	\$ 14,854	\$ 779	\$ 18	\$ 21,457	\$ 3,268	\$ 65,316
MECHANIC	RONALD BRUEGGEN	\$ 39,380		\$ 2,619	\$ 3,013	\$ 14,854	\$ 779	\$ 18	\$ 21,283	\$ 3,171	\$ 63,834
MECHANIC	GERALD CHAFFEE	\$ 39,380		\$ 2,619	\$ 3,013	\$ -	\$ 779	\$ 18	\$ 6,429	\$ 3,171	\$ 48,980
MECHANIC	BRYAN GRANDALL	\$ 39,380		\$ 2,619	\$ 3,013	\$ -	\$ -	\$ 18	\$ 5,650	\$ 3,171	\$ 48,201
ASSISTANT MECHANIC	ROBERT SPEICHER	\$ 38,566		\$ 2,565	\$ 2,951	\$ 14,854	\$ 779	\$ 18	\$ 21,167	\$ 3,105	\$ 62,838
WELDER	HIRING	\$ 39,380		\$ 2,619	\$ 3,013	\$ 14,854	\$ 779	\$ 18	\$ 21,283	\$ 3,171	\$ 63,834
SIGN PERSON	TIM GREENO	\$ 39,380		\$ 2,619	\$ 3,013	\$ 14,854	\$ 779	\$ 18	\$ 21,283	\$ 3,171	\$ 63,834
PARTSMAN	KURT SCHENDEL	\$ 38,566		\$ 2,565	\$ 2,951	\$ 6,323	\$ 779	\$ 18	\$ 12,636	\$ 3,105	\$ 54,307
EQUIP OPERATOR II	WILLIAM BRUEGGEN	\$ 39,380		\$ 2,619	\$ 3,013	\$ 14,854	\$ 779	\$ 18	\$ 21,283	\$ 3,171	\$ 63,834
EQUIP OPERATOR II	PAUL GEIER	\$ 39,380		\$ 2,619	\$ 3,013	\$ -	\$ 779	\$ 18	\$ 6,429	\$ 3,171	\$ 48,980
EQUIP OPERATOR II	MARK SCHMITZ	\$ 39,380		\$ 2,619	\$ 3,013	\$ 14,854	\$ 779	\$ 18	\$ 21,283	\$ 3,171	\$ 63,834
EQUIP OPERATOR I	SCOTT ERICKSON	\$ 38,566		\$ 2,565	\$ 2,951	\$ 14,854	\$ 779	\$ 18	\$ 21,167	\$ 3,105	\$ 62,838
EQUIP OPERATOR I	MICHAEL PIERCE	\$ 38,566		\$ 2,565	\$ 2,951	\$ 14,854	\$ 779	\$ 18	\$ 21,167	\$ 3,105	\$ 62,838
SECTION LEADER, CO/STATE	ARTHUR BALDWIN	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	JOHN BERCKMAN	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	ROBERT BERENDES	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	KEVIN COOK	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	PETER FITCH	\$ 38,127		\$ 2,536	\$ 2,917	\$ -	\$ 779	\$ 18	\$ 6,250	\$ 3,070	\$ 47,447
SECTION LEADER, CO/STATE	RANDY KOBEL	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	SCOTT NELSON	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	TIMOTHY NERISON	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	RANDALL ROWAN	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	RICHARD STARGARD	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, CO/STATE	JAMES STOIKES	\$ 38,127		\$ 2,536	\$ 2,917	\$ -	\$ 779	\$ 18	\$ 6,250	\$ 3,070	\$ 47,447
SECTION LEADER, CO/STATE	STEVEN WIEDL	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
SECTION LEADER, INTERSTATE	DWIGHT KUEHL	\$ 39,171		\$ 2,605	\$ 2,997	\$ 14,854	\$ 779	\$ 18	\$ 21,253	\$ 3,154	\$ 63,578
SECTION LEADER, INTERSTATE	LARRY RHEA	\$ 39,171		\$ 2,605	\$ 2,997	\$ 14,854	\$ 779	\$ 18	\$ 21,253	\$ 3,154	\$ 63,578
SECTION LEADER, INTERSTATE	RANDY RIPP	\$ 39,171		\$ 2,605	\$ 2,997	\$ 6,323	\$ 251	\$ 18	\$ 12,194	\$ 3,154	\$ 54,519
SECTION LEADER, INTERSTATE	RANDY SCHMITZ	\$ 39,171		\$ 2,605	\$ 2,997	\$ 14,854	\$ -	\$ 18	\$ 20,474	\$ 3,154	\$ 62,799

**MONROE COUNTY
PERSONNEL COSTS
2013 BUDGET**

DEPARTMENT: HIGHWAY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
JANITOR/DRIVER	ERNEST HANSEN	\$ 37,355		\$ 2,485	\$ 2,858	\$ -	\$ 779	\$ 18	\$ 6,140	\$ 3,008	\$ 46,503
HIGHWAY HELPER	SCOTT JEROME	\$ 37,355		\$ 2,485	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 20,994	\$ 3,008	\$ 61,357
HIGHWAY HELPER	MARK DRAKE	\$ 37,355		\$ 2,485	\$ 2,858	\$ -	\$ 779	\$ 18	\$ 6,140	\$ 3,008	\$ 46,503
HIGHWAY HELPER	TIMOTHY O'BRIEN	\$ 37,355		\$ 2,485	\$ 2,858	\$ 6,323	\$ 251	\$ 18	\$ 11,935	\$ 3,008	\$ 52,298
HIGHWAY HELPER	ROBERT OSWALD	\$ 37,355		\$ 2,485	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 20,994	\$ 3,008	\$ 61,357
PUBLIC WORKS HELPER	HIRING	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
PUBLIC WORKS HELPER	HIRING	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
PUBLIC WORKS HELPER	HIRING	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
PUBLIC WORKS HELPER	HIRING	\$ 38,127		\$ 2,536	\$ 2,917	\$ 14,854	\$ 779	\$ 18	\$ 21,104	\$ 3,070	\$ 62,301
UNION OVERTIME			\$ 131,801	\$ 8,765	\$ 10,083				\$ 18,848	\$ 10,610	\$ 161,259
Grand Total		\$ 1,735,955	\$ 158,955	\$ 126,032	\$ 144,978	\$ 494,297	\$ 31,009	\$ 783	\$ 797,099	\$ 148,734	\$ 2,840,743

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**

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
HIGHWAY COMMITTEE						
71.332.53111.330						
LODGING	-	-	149	82	250	250
71.332.53111.334						
REGISTRATION FEES	-	-	575	315	600	600
71.332.53111.340						
OPERATING EXPENSE	-	-	-	16	150	150
TOTAL EXPENDITURES	-	-	724	413	1,000	1,000
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FINANCING PROPOSAL						
71.332.41110						
GEN PROP TAX FROM DISTRICT	-	-	1,000	1,000	1,000	1,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
TRANSPORTATION COST POOL FUND ALLOCATION						
71.333.53200.340						
OPERATING EXPENSE	-	-	526,234	994,703	-	-
TOTAL EXPENDITURES	-	-	526,234	994,703	-	-

FINANCING PROPOSAL

COUNTY APPROPRIATION -

MONROE COUNTY 2013 BUDGET

	12/31/2009	12/31/2010	12/31/2011	ACTUAL 6/30/2012	2012 REVISED	2013 PROPOSED
COUNTY BRIDGE AIDS						
71.335.53182.340						
OPERATING EXPENSE	-	-	45,266	42,185	46,488	51,197
TOTAL EXPENDITURES	-	-	45,266	42,185	46,488	51,197
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FINANCING PROPOSAL						
71.335.41111						
LOCAL PROPERTY TAX FROM DISTRICTS	-	-	57,695	46,488	46,488	51,197
COUNTY APPROPRIATION						-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
MAINTENANCE CTH'S						
71.340.53311.110 SALARIES	-	-	310,742	153,239	760,000	424,597
71.340.53311.130 EMPLOYEE BENEFITS	-	-	163,366	73,904	-	322,694
71.340.53311.340 OPERATING EXPENSES	-	-	374,634	4,323	920,000	555,000
71.340.53311.362 SMALL TOOLS	-	-	-	-	-	11,209
71.340.53311.533 MACHINERY CHARGES	-	-	-	-	570,000	536,500
TOTAL EXPENDITURES	-	-	848,742	231,466	2,250,000	1,850,000
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FINANCING PROPOSAL						
71.340.42110 QTRLY STATE AID FOR CTH'S	-	-	1,109,709	249,685	1,000,000	950,000
71.340.41110 GEN PROP TAX FROM DISTRICT	-	-	500,000	900,000	900,000	900,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CTH WINTER MAINTENANCE						
71.345.53312.110 SALARIES	-	-	108,642	44,781	210,000	117,555
71.345.53312.130 INCIDENTAL LABOR	-	-	51,586	24,931	-	89,342
71.345.53312.340 OPERATING EXPENSES	-	-	34,929	28,722	175,000	175,000
71.345.53312.362 SMALL TOOLS	-	-	-	-	-	3,103
71.345.53312.533 MACHINERY CHARGES	-	-	-	-	315,000	315,000
TOTAL EXPENDITURES	-	-	195,157	98,434	700,000	700,000
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FINANCING PROPOSAL						
71.345.41110 GEN PROP TAX FROM DISTRICT	-	-	700,000	700,000	700,000	700,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CTH SUPPLEMENTAL						
71.350.53319.110 SALARIES	-	-	130,741	17,776	148,020	161,946
71.350.53319.130 INCIDENTAL LABOR	-	-	71,981	9,527	118,416	123,079
71.350.53319.340 OPERATING EXPENSES	-	-	561,330	576	688,200	723,250
71.350.53319.362 SMALL TOOLS	-	-	-	-	2,664	4,275
71.350.53319.533 MACHINERY CHARGES	-	-	-	-	179,400	302,450
TOTAL EXPENDITURES	-	-	764,052	27,879	1,136,700	1,315,000
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FINANCING PROPOSAL						
71.350.48990 MISC. HIGHWAY REVENUE	-	-	33,175	4,727	-	215,000
71.330.49300 HIGHWAY FUND SURPLUS APPLIE	-	-	-	-	-	200,000
TOTAL REVENUES	-	-	33,175	4,727	-	415,000
71.350.41110 GEN PROP TAX FROM DISTRICT	-	-	1,315,000	986,700	986,700	900,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
CTH BRIDGES (FED-AID BRIDGES)						
71.355.53318.110						
SALARIES	-	-	530	10,536	449	530
71.355.53318.130						
INCIDENTAL LABOR	-	-	501	9,523	-	403
71.355.53318.340						
OPERATING EXPENSES	-	-	79,229	9,851	14,214	92,852
71.355.53318.362						
SMALL TOOLS	-	-	-	-	-	14
71.355.53318.533						
MACHINERY CHARGES	-	-	-	-	299	948
TOTAL EXPENDITURES	-	-	80,259	29,911	14,962	94,747
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FINANCING PROPOSAL						
71.355.47331						
HWY-REVENUE FROM DISTRICTS	-	-	30,000	29,962	29,962	29,747
71.355.41110						
GEN PROP TAX FROM DISTRICT			70,000	(15,000)	(15,000)	65,000

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
FEDERAL AID PROJ (NON-BRIDGE)						
71.360.53315.110						
SALARIES	-	-	-	-	300	168
71.360.53315.130						
INCIDENTAL LABOR	-	-	-	-	-	128
71.360.53315.340						
OPERATING EXPENSES	-	-	2,992	-	9,500	9,500
71.360.53315.362						
SMALL TOOLS	-	-	-	-	-	4
71.360.53315.533						
MACHINERY CHARGES	-	-	-	-	200	200
TOTAL EXPENDITURES	-	-	2,992	-	10,000	10,000
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FINANCING PROPOSAL						
71.360.41110						
GEN.PROP.TAX FROM DISTRICT	-	-	15,000	10,000	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 -----
ANGELO DAM OPERATION						
71.365.53317.110						
SALARIES	-	-	36	-	-	-
71.365.53317.130						
INCIDENTAL LABOR	-	-	8	-	-	-
71.365.53317.340						
OPERATING EXPENSES	-	-	519	-	-	-
71.365.53317.362						
SMALL TOOLS	-	-	-	-	-	-
71.365.53317.533						
MACHINERY CHARGES	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	564	-	-	-
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FINANCING PROPOSAL						
71.365.41110						
GEN PROP TAX FROM DISTRICT	-	-	2,000	-	-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
BUILDINGS & GROUNDS IMPROVEMENT FUND						
71.370.53283.811						
BUILDINGS	-	-	88,905	13,125	100,000	100,000
TOTAL EXPENDITURES	-	-	88,905	13,125	100,000	100,000
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FINANCING PROPOSAL						
71.370.41110						
GEN PROP TAX FROM DISTRICT	-	-	100,000	100,000	100,000	100,000

MONROE COUNTY 2013 BUDGET

	12/31/2009	12/31/2010	12/31/2011	ACTUAL 6/30/2012	2012 REVISED	2013 PROPOSED
SALES OF MATERIALS EXPENSE						
71.372.53470.391						
MATERIAL SALES	-	-	145,912	17,791	500,000	500,000
TOTAL EXPENDITURES	-	-	145,912	17,791	500,000	500,000
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FINANCING PROPOSAL						
71.372.47330						
MATERIAL SALES	-	-	562,369	206,759	530,000	525,000
COUNTY APPROPRIATION			-	(30,000)	(30,000)	(25,000)

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
NEW MACHINERY FUND						
71.375.53281.810						
NEW EQUIPMENT	-	-	672,946	2,758	700,000	650,000
TOTAL EXPENDITURES	-	-	672,946	2,758	700,000	650,000
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FINANCING PROPOSAL						
71.375.47430						
NEW MACHINERY FUND	-	-	24,270	376	700,000	650,000
COUNTY APPROPRIATION						-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
STATE HIGHWAYS MAINT & CONST						
71.380.53320.110						
SALARIES	-	-	459,096	217,251	800,000	503,807
71.380.53320.130						
INCIDENTAL LABOR	-	-	251,406	124,142	-	382,893
71.380.53320.340						
OPERATING EXPENSES	-	-	350,503	20,927	600,000	500,000
71.380.53320.362						
SMALL TOOLS	-	-	-	-	-	13,300
71.380.53320.533						
MACHINERY CHARGES	-	-	5,136	-	600,000	600,000
TOTAL EXPENDITURES	-	-	1,066,141	362,320	2,000,000	2,000,000
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FINANCING PROPOSAL						
71.380.47230						
HIGHWAY REVENUE FROM STATE	-	-	2,438,766	769,996	2,000,000	2,000,000
COUNTY APPROPRIATION	-	-	-	-	-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
LOCAL GOV'T MAINT & CONSTR						
71.385.53330.110 SALARIES	-	-	31,341	13,400	50,000	34,427
71.385.53330.130 INCIDENTAL LABOR	-	-	17,647	7,939	-	26,164
71.385.53330.340 OPERATING EXPENSES	-	-	-	-	37,500	45,000
71.385.53330.362 SMALL TOOLS	-	-	-	-	-	909
71.385.53330.533 MACHINERY CHARGES	-	-	-	-	37,500	43,500
TOTAL EXPENDITURES	-	-	48,988	21,339	125,000	150,000
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FINANCING PROPOSAL						
71.385.47331 HWY-REVENUE FROM DISTRICTS	-	-	152,981	58,715	125,000	150,000
COUNTY APPROPRIATION	-	-	-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
COUNTY DEPT'S MAINT & CONSTR						
71.390.53340.110 SALARIES	-	-	1,294	474	2,000	1,607
71.390.53340.130 INCIDENTAL LABOR	-	-	605	268	-	1,221
71.390.53340.340 OPERATING EXPENSES	-	-	-	-	1,500	2,100
71.390.53340.362 SMALL TOOLS	-	-	-	-	-	42
71.390.53340.533 MACHINERY CHARGES	-	-	-	-	1,500	2,030
TOTAL EXPENDITURES	-	-	1,900	741	5,000	7,000
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FINANCING PROPOSAL						
71.390.47331 HWY-REVENUE FROM DISTRICTS	-		6,270	2,494	5,000	7,000
COUNTY APPROPRIATION	-	-	-		-	-

MONROE COUNTY 2013 BUDGET

	----- 12/31/2009 -----	----- 12/31/2010 -----	----- 12/31/2011 -----	----- ACTUAL 6/30/2012 -----	----- 2012 REVISED -----	----- 2013 PROPOSED -----
NON-GOV'T MAINT & CONSTR						
71.399.53360.110						
SALARIES	-	-	5,919	7,177	10,000	6,885
71.399.53360.130						
INCIDENTAL LABOR	-	-	2,165	2,650	-	5,233
71.399.53360.340						
OPERATING EXPENSES	-	-	26,560	2,411	7,500	9,000
71.399.53360.362						
SMALL TOOLS	-	-	-	-	-	182
71.399.53360.533						
MACHINERY CHARGES	-	-	-	-	7,500	8,700
TOTAL EXPENDITURES	-	-	34,644	12,238	25,000	30,000
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FINANCING PROPOSAL						
71.399.47331						
HWY-REVENUE FROM DISTRICTS	-	-	48,374	32,886	25,000	30,000
COUNTY APPROPRIATION	-	-	-	-	-	-

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)
Highway	PC	HP 500B MT	MXL1090D2L	5	3	\$ 700	\$ 140
	PC	HP 6000	2UA04501JN	5	3	\$ 800	\$ 160
	PC	HP DC5800	MXM8200BKS	5	5	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	HP 3130MT	MXL1081D77	5	3	\$ 700	\$ 140
	PC	IBM814324	LPDBHV8	5	7	\$ 600	\$ -
	NEW PC			5	2	\$ 600	\$ 120
	PC	HP DC5850	USH84700EK	5	4	\$ 600	\$ 200
	PC	HP 6000	MXL1030MY	5	1	\$ 700	\$ 140
	PC	HP Pro 3000 MT	MXL03604GH	5	1	\$ 700	\$ 140
	PC	IBM8288	LKLN968	5	1	\$ 700	\$ 140
	PC	IBM83056-61U	KLLHN7W	5	1	\$ 700	\$ 140
	SERVER	HP ProLiant ML350 G6	MXQ1030YOH	5	1	\$ 900	\$ 180
	LAPTOP	PANASONIC CF-51	6LTYA24021	5	5	\$ 2,000	\$ -
	NEW LAPTOP			5	1	\$ 2,000	\$ 400
	MONITOR	DELL 1504FP	MY05R1084760333LCBPQ	5	8	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	SONY SDM573	3809308	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	DELL E551	MY095WUP466320BI90A6	5	8	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP L1710	CND8130GR0	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	LG W2242TQT	806NDQA2E372	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1710	CNC845QBN3	5	5	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	HP L1706	CNN7242CJ5	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP LE1711	3CQ022C9WJ	5	1	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470Q96	5	1	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470QB3	5	1	\$ 200	\$ 40
	MONITOR	KDS VS-7	782195250	5	1	\$ 200	\$ 40
	PRINTER	HP 940C	MX2671DOCK	7	5	\$ 200	\$ 50
	PRINTER	HP 1120C	SG96Q13003	7	6	\$ 400	\$ 133
	PRINTER	HP 4000 TN LaserJet	USNC124761	7	11	\$ 2,000	\$ -
	NEW PRINTER			5	3	\$ 2,000	\$ 400
							\$ 3,043