

2014 Budget Index and Summary

Page #		ACCOUNT NAMES	2012 BUDGET EXPENDITURES	2012 BUDGET REVENUE	2012 COUNTY APPROPRIATION	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION
		<b>Book 1</b>									
20	100	Managed Forest Land Tax Dist	0	25,000	(25,000)	0	20,000	(20,000)	0	20,000	(20,000)
20		Forest Crop Tax Dist	0	100	(100)	0	100	(100)	0	100	(100)
20		County Sales Tax Rev	0	2,600,000	(2,600,000)	0	2,720,000	(2,720,000)	0	3,020,000	(3,020,000)
20		Interest on Taxes	0	300,000	(300,000)	0	280,000	(280,000)	0	280,000	(280,000)
20		Ag Land Use Penalty	0	2,000	(2,000)	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	2,254,369	(2,254,369)	0	2,250,263	(2,250,263)	0	2,269,038	(2,269,038)
21		Federal Aid	0	75,000	(75,000)	0	75,000	(75,000)	0	120,000	(120,000)
21		Interest on Investments	0	100,000	(100,000)	0	107,700	(107,700)	0	107,700	(107,700)
21		Farm Rent	0	43,982	(43,982)	0	43,982	(43,982)	0	44,390	(44,390)
21		Misc. County Rev	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
21		General Fund Surplus Applied	0	0	0	0	26,000	(26,000)	0	22,000	(22,000)
20		Vacancy Control	(40,000)	0	(40,000)	(40,000)	0	(40,000)	(100,000)	0	(100,000)
20	100	Contingency Fund	652,232	0	652,232	753,016	0	753,016	746,342	0	746,342
25	110	Justice Department	458,692	51,490	407,202	453,905	46,940	406,965	452,318	69,800	382,518
45	111	County Board	200,063	0	200,063	155,031	0	155,031	164,255	0	164,255
51	112	Info Systems	1,099,883	166,633	933,250	986,478	189,494	796,984	909,730	237,348	672,382
77	115	Administrator	119,155	0	119,155	142,886	0	142,886	144,719	0	144,719
89	116	Nonlapsing Technology Pool	185,340	156,415	28,925	145,884	145,884	0	130,237	130,237	0
91	121	Clerk of Court	684,641	391,100	293,541	650,470	410,100	240,370	618,004	405,750	212,254
110	123	Circuit Court	368,756	158,600	210,156	405,312	166,100	239,212	439,267	171,300	267,967
125	124	Family Court Commissioner	40,000	5,200	34,800	40,000	5,200	34,800	40,000	5,200	34,800
126	127	Medical Examiner	121,176	25,000	96,176	124,189	25,000	99,189	128,909	27,040	101,869
139	141	County Clerk	144,639	6,890	137,749	164,162	6,795	157,367	165,026	6,795	158,231
-		Cnty Clk - offset/stationery	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
153		Cnty Clk - Prop & Liab Ins	401,141	0	401,141	401,141	0	401,141	402,541	0	402,541
155		Cnty Clk - Grants to Libraries	275,555	0	275,555	237,869	0	237,869	280,883	0	280,883
155		Libraries other Counties	75,688	0	75,688	60,875	0	60,875	69,435	0	69,435
155		Winding Rivers Oper/Veh	8,317	0	8,317	8,317	0	8,317	9,783	0	9,783
157		Cnty Clk - MRRPC	16,510	0	16,510	16,898	0	16,898	16,878	0	16,878
159	142	Elections	77,480	14,600	62,880	34,580	14,000	20,580	75,559	14,000	61,559

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165	143	Personnel	227,818	0	227,818	193,812	0	193,812	168,366	0	168,366
177		Emp Assistance Program	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
178		Emp Education & Training	30,000	0	30,000	30,000	0	30,000	20,000	0	20,000
180		Section 125	3,600	0	3,600	3,600	0	3,600	3,600	0	3,600
182		Health Reimbursement Prog	200,000	0	200,000	200,000	0	200,000	160,000	0	160,000
183		Retire/Fringe Pool Nonlapsing	58,000	0	58,000	38,000	0	38,000	non-lapsing	non-lapsing	non-lapsing
		Unemployment Special Assess	10,500	0	10,500	4,500	0	4,500	0	0	0
185	151	Finance	735,774	501,261	234,513	747,301	504,835	242,466	783,304	533,309	249,995
198		Finance - Data Processing	3,500	0	3,500	3,500	0	3,500	3,000	0	3,000
200		Finance - Accounting & Audit	40,500	0	40,500	46,200	0	46,200	42,100	0	42,100
202		Finance - Indirect Cost Sharing	5,750	28,900	(23,150)	5,750	28,900	(23,150)	5,750	32,900	(27,150)
205	156	Treasurer	275,165	2,000	273,165	267,259	2,000	265,259	272,300	2,000	270,300
204		Treasurer - Tax Deed	14,000	10,000	4,000	14,000	10,000	4,000	14,000	10,000	4,000
216	161	District Attorney	357,528	25,600	331,928	388,900	25,600	363,300	398,117	28,000	370,117
229	163	Victim Witness	92,630	46,315	46,315	77,327	30,974	46,353	79,534	39,767	39,767
236	164	Corporation Counsel	161,843	5,000	156,843	166,292	5,000	161,292	174,339	5,000	169,339
248	171	Register of Deeds	251,832	270,000	(18,168)	252,621	280,000	(27,379)	245,603	335,000	(89,397)
260	172	Surveyor	27,556	0	27,556	27,556	0	27,556	27,556	0	27,556
261	175	Land Records - Retained	78,389	78,389	0	72,828	72,828	0	102,000	102,000	0
267	183	Zoning	80,639	17,000	63,639	79,451	18,500	60,951	82,510	18,500	64,010
278		Zoning - Brd of Adjustment	3,160	3,160	0	3,160	3,160	0	3,160	3,160	0
283	210	Sheriff	2,855,973	102,090	2,753,883	2,877,443	106,420	2,771,023	2,769,513	92,720	2,676,793
316	213	Dispatch	1,030,198	0	1,030,198	1,029,560	0	1,029,560	1,067,524	0	1,067,524
330	216	Jail	2,173,581	115,600	2,057,981	2,399,610	114,730	2,284,880	2,711,934	171,630	2,540,304
353	218	Tribal Law	24,000	24,000	0	20,000	20,000	0	22,000	22,000	0
	221	Click-It	1,000	1,000	0	1,000	1,000	0	0	0	0
356	222	Combined Tactical Unit	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
358	241	Emergency Management	76,268	42,105	34,163	78,225	44,113	34,112	86,442	43,501	42,941
370	242	SARA	49,876	12,990	36,886	56,822	14,366	42,456	58,063	20,769	37,294
387	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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388	417	Maintenance - Justice Prog	6,350	0	6,350	1,000	0	1,000	1,000	0	1,000
389		Maintenance - Admin Ctr	14,925	0	14,925	14,925	0	14,925	14,700	0	14,700
391		Maintenance - Museum	20,200	0	20,200	20,200	0	20,200	20,200	0	20,200
393		Maintenance - Courthouse	224,903	0	224,903	243,799	0	243,799	141,771	0	141,771
396		Maintenance - Comm Serv	98,012	0	98,012	140,112	0	140,112	130,498	0	130,498
399		Maintenance - Rolling Hills	168,500	168,500	0	196,700	196,700	0	98,700	98,700	0
403		Maintenance - General	519,231	66,136	453,095	519,133	91,136	427,997	576,177	94,205	481,972
414		Maintenance - 48 addition	17,200	0	17,200	12,200	0	12,200	17,000	0	17,000
415		Maintenance - Jail	10,000	0	10,000	10,000	0	10,000	7,000	0	7,000
416	473	Dog Control	100,377	100,377	0	122,763	122,763	0	117,628	102,000	15,628
429	488	Sanitation	105,849	70,000	35,849	106,484	70,000	36,484	110,556	70,000	40,556
441		Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
442	551	Veterans Service	121,015	10,000	111,015	122,587	10,000	112,587	107,096	10,000	97,096
451		Veterans Relief	3,600	0	3,600	3,600	0	3,600	4,130	0	4,130
452	612	Local History Room	96,743	15,000	81,743	98,297	15,000	83,297	101,105	15,000	86,105
457	615	ITBEC	5,000	0	5,000	2,500	0	2,500	2,500	0	2,500
458	615	Tourism	6,575	0	6,575	6,880	0	6,880	5,880	0	5,880
466	616	Hidden Valleys	6,446	0	6,446	7,103	0	7,103	7,103	0	7,103
472	617	Economic Development	14,200	1,000	13,200	54,200	1,000	53,200	95,800	3,000	92,800
478	644	Snowmobile Trails	200,000	200,000	0	200,000	200,000	0	200,000	200,000	0
479	651	County Park	113,430	114,917	(1,487)	118,424	118,931	(507)	119,120	119,120	0
490	670	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
491		Extension Office	80,001	25	79,976	79,331	25	79,306	79,124	1,194	77,930
500		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
501		University Ext Agents	122,541	1,193	121,348	129,661	5,601	124,060	131,187	3,733	127,454
506	676	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
507	710	Forestry	44,477	41,250	3,227	53,403	41,250	12,153	59,010	41,250	17,760
519	712	State Aid Forestry Fund	18,167	55,192	(37,025)	19,181	57,720	(38,539)	19,181	58,658	(39,477)
520	713	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
521	722	Watershed Maintenance	6,025	0	6,025	6,025	0	6,025	6,025	0	6,025
524	724	Environ Constr & Develop	85,000	75,000	10,000	81,000	75,000	6,000	104,500	98,500	6,000
528	725	Tri-Creek Watershed	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
529	733	Wildlife Damage & Abate	38,425	38,425	0	35,000	35,000	0	35,000	35,000	0
532	741	Land Conservation	255,609	149,036	106,573	255,769	140,550	115,219	262,114	165,100	97,014
550	800	Capital Outlay							1,041,827	258,500	783,327
556		Estimated Fund Balances									

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		<b>Book 2</b>									
562	21	Human Services	7,856,141	5,387,858	2,468,283	7,347,214	4,867,419	2,479,795	7,492,420	5,019,313	2,473,107
563		Interdepart. Transfer - Human Svc	332,980	0	332,980	349,000	0	349,000	477,338	0	477,338
586	22	Senior Services	955,042	788,729	166,313	944,557	754,130	190,427	1,022,825	826,520	196,305
		Interdepart. Transfer - Senior Svc	57,707	0	57,707	61,500	0	61,500	61,603	0	61,603
629	23	Child Support	415,987	415,987	0	399,752	399,752	0	471,204	471,204	0
648	24	Health - Public Health	641,903	291,666	350,237	677,989	318,917	359,072	691,356	305,000	386,356
651		Interdepart. Transfer - Public Health	3,582	0	3,582	8,782	0	8,782	5,097	0	5,097
667		Health - WIC	199,853	199,853	0	200,287	200,287	0	199,382	199,382	0
680		Health - Loan Closet	200	200	0	200	200	0	200	200	0
681	31	Debt Service Fund - Princ	350,000	240,000	110,000	365,000	250,000	115,000	380,000	260,000	120,000
681		Debt Service Fund - Int	123,746	59,363	64,383	108,631	49,563	59,068	92,879	39,363	53,516
		Exempt Debt Service Fund - P	0	0	0	0	0	0	1,995,000	3,722	1,991,278
		Exempt Debt Service Fund - I	0	0	0	0	0	0	186,585	0	186,585
681		Interdepart. Transfer - Debt Service	0	0	0	0	0	0	3,722	3,722	0
690	42	Capital Project -Solid Waste	270,000	270,000	0	450,000	450,000	0	0	0	0
682	42	Capital Project -Justice Center	0	0	0	0	0	0	14,445,852	20,024,000	0
691	61	Rolling Hills	8,100,605	7,337,082	763,523	8,177,024	7,430,574	746,450	8,143,163	7,271,869	871,294
692		Interdepart. Transfer - Rolling Hills	424,650	0	424,650	514,666	0	514,666	392,011	0	392,011
705	69	Solid Waste - Oper & Mgmt	1,258,185	1,622,088	(363,903)	1,469,886	2,083,199	(613,313)	1,345,387	1,709,500	(364,113)
		Solid Waste - Trans In/Out	300,153	0	300,153	299,563	0	299,563	299,363	0	299,363
742		Solid Waste - Recycling	135,395	135,395	0	140,000	140,000	0	140,000	140,000	0
757		Solid Waste - Cleen Sweep	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0
760		Solid Waste - Site I Closure	55,500	0	55,500	305,500	0	305,500	54,500	0	54,500
766		Solid Waste - Sand Creek	8,250	0	8,250	8,250	0	8,250	10,250	0	10,250
786	71	Highway - New Equipment	700,000	700,000	0	650,000	650,000	0	600,000	600,000	0
770		Highway - Operating	6,835,516	3,929,055	2,906,461	7,261,763	4,350,763	2,911,000	8,180,164	5,104,207	3,075,957
773		Interdepart. Transfer - Highway	4,093	0	4,093	14,016	0	14,016	11,135	0	11,135
778		Highway - Aid to Localities	46,488	0	46,488	51,197	0	51,197	9,982	0	9,982
-	82	Local History - Transfer out	10,000	10,000	0	15,000	15,000	0	15,000	15,000	0
-	84	Jail Assessment	0	0	0	0	0	0	60,000	60,000	0
			45,458,625	30,238,866	15,219,759	46,417,284	31,041,214	15,376,070	64,508,451	51,923,666	18,162,933
		<i>CAN NOT BE USED TOWARDS LEVY Designated Dollars</i>			0			0			0
		<b>LEVIED \$</b>			<b>15,219,759</b>			<b>15,376,070</b>			<b>18,162,933</b>

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	2011 Equalized Value	2,563,169,200	2012 Equalized Value		2,547,411,600	2013 Equalized Value		2,706,304,600		
	2012 Expenditures	45,458,625	2013 Expenditures		46,417,284	2014 Expenditures		64,508,451		
	2012 Revenues	30,238,866	2013 Revenues		31,041,214	2014 Revenues		51,923,666		
	2011 Levy	15,219,759	2012 Levy		15,376,070	2013 Levy		18,162,933		
	2011 Mill Rate	5.938	2012 Mill Rate		6.036	2013 Mill Rate		6.711		
					Mill Rate					
	Operating			15,410,698	5.6944	operating cap 6.489512				10,311,564
	Debt service		17,762,077	2,351,379	0.8689					947,184
	Sanitation			40,556	0.0150				Funds	9,364,380
	Bridge Aids 81.38		400,856	9,982	0.0037				GF Approp	8,798,553
	Grant to Libraries			350,318	0.1294				Total Levy	18,162,933
				18,162,933	6.7113					
	2012 levy (line 27 from apportionment)		15,376,070							
	Adjustment for 2013 bridges/library		(349,941)							
	<b>Adjusted prior levy</b>		<b>15,026,129</b>		2008	\$ 615.26				
	<b>Allowable increase 3.721%</b>		<b>559,122</b>		2009	\$ 597.68	\$ (17.58)			
	2014 Exempt lib/bridge		360,300		2010	\$ 601.70	\$ 4.02			
	Terminated TID		39,519		2011	\$ 594.96	\$ (6.74)			
	Debt Exempt From Levy Limit		2,177,863		2012	\$ 593.79	\$ (1.17)			
	<b>Maximum 2013 Levy</b>		<b>18,162,933</b>		2013	\$ 603.60	\$ 9.81			
					2014	\$ 671.13	\$ 67.53			
	Over / (Under)		(0)							
					Maximum	\$ 671.13	\$ 77.34	Mill Rate:	6.711	
	Debt cap is 5% of equalized value		135,315,230							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>GENERAL GOVERNMENT</b>						
10.100.51010.340 VACANCY CONTROL	(40,000)	(40,000)	(40,000)	-	(40,000)	(100,000)
10.100.51010.340 CONTINGENCY FUND	840,241	452,649	652,232	-	753,016	746,342
10.100.52700.400 JAIL/COURTHOUSE CONSTR - NONLAPSING	-	-	-	-	3,722	TRANSFER OUT
10.100.54250.537 FARM PROCEEDS - NEW CONSTRUCTION	5,000	303	275	-	-	NONLAPSING
10.100.59210.031 TRANSFER OUT - DEBT SERVICE	5,000	303	275	-	-	3,722
TOTAL EXPENDITURES	810,241	413,256	612,781	-	716,738	650,064
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.100.41114 TID DISTRIBUTION REVENUE	-	-	-	-	-	-
10.100.41150 MAN.FOR.LAND TAX FROM DIST	53,524	19,032	27,901	16,553	20,000	20,000
10.100.41155 FOR.CROP TAX FROM DISTRICT	154	77	406	30	100	100
10.100.41221 SALES TAX DUE COUNTY	2,714,131	2,828,766	3,020,019	912,273	2,720,000	3,020,000
10.100.41534 WORKERS COMP. INTEREST	14,206	11,625	10,206	4,488	-	-
10.100.41800 INTEREST ON TAXES	562,501	353,226	318,143	173,223	280,000	280,000
10.100.41810 AG LAND USE VALUE PENALTY	1,009	4,944	2,532	42,092	2,000	2,000
10.100.43300 FORESTRY-FT MCCOY AGREEMENT	750	750	750	-	750	750
10.100.43410 SHARED TAXES FROM STATE	2,581,347	2,638,350	2,248,793	-	2,250,263	2,269,038
10.100.43560 INDIRECT COST SHARING	26,454	27,046	17,904	8,015	28,900	32,900

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.100.43590						
FEDERAL AID IN LIEU OF TAX	137,603	140,322	142,874	10,793	75,000	120,000
10.100.48110						
INTEREST ON INVESTMENTS	101,368	104,033	92,959	44,473	107,700	107,700
10.100.48117						
SECTION 125 INTEREST	4,809	23	40	24	-	-
10.100.48200						
COUNTY FARM RENT	44,390	44,390	44,390	22,195	43,982	44,390
10.100.48309						
LAND ACQUISITION REVENUE	194	6,568	153,281	2,087	-	-
10.100.48920						
REF.OF PRIOR YEARS' EXPENSE	59,637	2,217	1,109	657	-	-
10.100.48990						
MISC COUNTY REVENUE	26,190	757	7,395	6,157	1,000	1,000
10.100.49998						
GEN FUND SURP APPL (UNDESIG)	(7,307)	-	(0)	491	-	-
10.100.49999						
GEN FUND SURP APPL (DESIG)	-	-	-	-	680,324	25,722
10.100.41110						
COUNTY PROCEEDS APPLIED	6,508,178	7,616,212	8,319,308	8,463,089	8,464,061	5,273,536

## EXPENDITURE DETAIL LISTING

DEPARTMENT: General Fund

ACCOUNT NAME: Contingency Fund

ACCOUNT #: 10.100.51010.340

*Definition:*

**Contingency:**

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

Various General / Emergency / New Positions/ Misc. Adjustments/Health Insurance Rate Increase	\$ 746,342
	<hr/>
	<b>\$ 746,342</b>



Wisconsin Department of Revenue  
Original Estimate of 2014 Shared Revenue and ERP Payment

September 10, 2013

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

Municipality  
County of MONROE  
County Code 41  
Municipal Code 999

Dear Clerk:

We estimate that your governmental unit will receive \$ 2,269,038 in total shared revenue and expenditure restraint payments in 2014 under current state law.

Your 2014 shared revenues will consist of two components: a base shared revenue payment and the utility payment.

You will receive your 2014 state aid in two payments. Your July 28th payment will be 15% of line 3 below plus all of line 4. You will receive the balance of your 2014 aid payments on November 17th.

2014 ORIGINAL ESTIMATE

1. Base shared revenue payment	\$	2,125,197
2. Utility payment	\$	143,840
3. Total shared revenues (sum of lines 1 and 2)	\$	2,269,038
4. Expenditure Restraint Program Payment	\$	0
5. Total estimated 2014 payments (sum of lines 3 and 4)	\$	2,269,038

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

Valeah Foy, Director Bureau of Local Government Services

**RECEIVED**  
SEP 12 2013

**MONROE COUNTY CLERK**

## BID RESULTS - MONROE COUNTY FARM CROPLAND

November 18, 2009

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

Area 1: 10 acres x \$199.00 = \$ 1,990.00

Area 2: 132 acres x \$186.00 = \$ 24,552.00

Area 3: 109 acres x \$160.00 = \$ 17,440.00

Randy Giraud = \$ 408.00

**Annual Total: \$ 44,390.00**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>JUSTICE DEPARTMENT</b>						
10.110.52190.110						
SALARIES	127,819	143,909	119,270	66,016	151,132	185,765
10.110.52190.120						
OVERTIME	-	-	-	-	-	-
10.110.52190.150						
FRINGE BENEFITS	67,351	73,601	46,321	24,818	52,955	59,358
10.110.52190.152						
WORK COMP	3,067	3,736	2,764	1,395	3,444	6,418
10.110.52190.155						
COMMUNITY JUSTICE PROGRAM	15,350	19,412	12,010	10,222	23,500	23,500
10.110.52190.211						
DRUG TEST/RISK ASSESSMENTS	2,758	14,806	10,685	5,553	11,000	11,000
10.110.52190.214						
COMPUTER OPERATION	753	-	-	-	2,000	-
10.110.52190.223						
EMP/SOBRIETOR	12,298	47,635	39,614	25,262	40,475	81,030
10.110.52190.225						
TELEPHONE	5,727	4,937	5,560	2,975	6,858	6,900
10.110.52190.234						
BOND CAR EXPENSE	533	2,478	4,162	2,256	4,550	4,550
10.110.52190.244						
VEHICLES - OP & MAINTENANCE	6,930	5,479	34	195	10,550	7,000
10.110.52190.266						
COMM SERV/SAFETY & EQUIPMENT	999	732	93	135	1,425	1,425
10.110.52190.298						
EQUIPMENT SERVICE CONTRACT	1,153	237	1,190	474	1,440	1,001
10.110.52190.299						
CONTRACT SERVICES	-	-	81,045	41,391	125,849	44,000
10.110.52190.310						
OFFICE SUPPLIES/EXPENSE	1,353	652	1,586	392	1,000	1,400
10.110.52190.311						
POSTAGE	123	-	199	46	200	200
10.110.52190.320						
BOOKS/PUBS/SUBS	-	60	20	-	200	200

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.110.52190.331 CONFERENCES/SEMINARS	70	-	123	2,477	3,651	4,471
10.110.52190.337 MILEAGE	-	-	-	-	100	200
10.110.52190.530 RENT	2,040	4,880	8,450	6,175	12,900	12,600
10.110.52190.700 PRIVATE DONATION EXPENSE	3,746	-	2,026	-	2,000	-
10.110.52190.790 GRANT EXPENSE	-	5,589	-	-	-	-
10.110.52190.900 TECHNOLOGY POOL EXPENSE	-	2,680	560	2,620	2,620	1,300
TOTAL EXPENDITURES	252,071	330,822	335,712	192,403	457,849	452,318

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FINANCING PROPOSAL

10.110.43511 JUSTICE DEPT GRANT REVENUE	14	5,589	295	-	-	-
10.110.43520 JUSTICE DEPT REVENUE - OWI	-	-	4,249	2,308	5,000	5,000
10.110.46242 EMP REVENUE	-	-	330	16,061	15,000	39,360
10.110.46250 JUSTICE DEPARTMENT FEES	22,629	25,783	23,281	13,977	25,440	25,440
10.110.47710 COMMUNITY SERVICE-WOOD SALES	792	-	-	-	-	-
10.110.48590 JUSTICE DEP. DONATION REVENUE	2,500	-	2,026	-	1,500	-
TOTAL REVENUE	25,935	31,372	30,181	32,346	46,940	69,800

COUNTY APPROPRIATION		400,401	407,202		406,965	382,518
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**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: JUSTICE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
JUSTICE COORDINATOR	PEGGY THORSON	\$ 53,975		\$ 3,779	\$ 4,130	\$ 14,854	\$ 779	\$ 18	\$ 23,560	\$ 1,900	\$ 79,435
JUSTICE PRGM ASST CRD	ERIC WEIHE	\$ 37,939		\$ 2,656	\$ 2,903	\$ -	\$ -	\$ 18	\$ 5,577	\$ 1,336	\$ 44,852
JUSTICE PRGM SPECIALIST	JEREMY CAMPTON	\$ 31,007		\$ 2,171	\$ 2,373	\$ 14,854	\$ 779	\$ 18	\$ 20,195	\$ 1,092	\$ 52,294
BOND PROGRAM ASST	PATRICK FERGUSON	\$ 26,184		\$ 1,833	\$ 2,004	\$ -	\$ 779	\$ 18	\$ 4,634	\$ 922	\$ 31,740
OWI TX Court Case Manager	VACANT	\$ 28,940		\$ 2,026	\$ 2,214	\$ -	\$ -	\$ 18	\$ 4,258	\$ 1,019	\$ 34,217
ON-CALL	JULIA FORD	\$ 3,803		\$ 267	\$ 291	\$ -	\$ -	\$ -	\$ 558	\$ 11	\$ 4,372
ON-CALL	BOND MONITORING	\$ 1,216		\$ 86	\$ 93	\$ -	\$ -	\$ -	\$ 179	\$ 43	\$ 1,438
Merit Pay		\$ 2,701		\$ 190	\$ 207	\$ -	\$ -	\$ -	\$ 397	\$ 95	\$ 3,193
<b>Grand Total</b>		\$ 185,765	\$ -	\$ 13,008	\$ 14,215	\$ 29,708	\$ 2,337	\$ 90	\$ 59,358	\$ 6,418	\$251,541

Wisconsin Retirement  
General Employee -

0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security

0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Community Justice Program

**ACCOUNT #:** 10.110.52190.155

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

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

**ACCOUNT #:** 10.110.52190.211

Drug testing, levels established	\$ 4,000
Risk assessments	\$ 6,150
Intoxilyzer & Breath tubes	<u>\$ 850</u>
	<b>\$ 11,000</b>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** EMP / Sobrietor

**ACCOUNT #:** 10.110.52190.223

SCRAM	15 X 365 DAYS = 5,475 X \$6 =	\$ 32,850
	21 X 365 Days = 7,665 X \$4 =	\$ 30,660
	8 X 365 days = 2,920 X \$6 =	\$ 17,520
		<hr/>
		<b>\$ 81,030</b>



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Telephone

ACCOUNT #: 10.110.52190.225

5 phone land lines / 1 fax line	\$380/month	\$ 4,560
3 cell phones (CSW, EMP Violation, Bond Monitoring)	\$195/month	\$ 2,340
		<hr/>
		<b>\$ 6,900</b> Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Bond Car Expense

ACCOUNT #: 10.110.52190.234

920 gallons fuel	\$	3,220
6 oil changes @ \$25 ea =	\$	150
Misc car expenses ( <i>breakdown, etc</i> )	\$	<u>1,180</u>
	\$	<b>4,550</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Vehicle Ops/Maintenance

**ACCOUNT #:** 10.110.52190.244

Estmated fuel CSW Van, mowers, chain saw etc.	\$	5,450
Tires	\$	450
Oil changes	\$	300
Misc items repairs for CSW operations	\$	800
		<hr/>
	\$	<b>7,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

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

**ACCOUNT #:** 10.110.52190.266

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.110.52190.298

Print Management per EO Johnson

**\$1,001**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

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

**ACCOUNT #:** 10.110.52190.299

Purchase of 5 additional units of Soberlink units (\$650 each)	\$ 3,250
OWI Misc costs and services	<u>\$ 40,750</u>
<i>includes incentives (gift cards for gas certificates, Walmart gift cards in denominations of \$5 - \$10, misc other gift certificates, will include one grand prize drawing this year such as a 32" TV which will be provided at cost, EM costs for clients placed on soberlinks and scram due to violation of court orders and other misc costs i.e. team approved TX not covered by insurance plans or individualized needs of participants expressed and by team action.</i>	<b>\$ 44,000</b>



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 10.110.52190.320

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



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.110.52190.331

OWI Treatment Court Team employees to annual  
WI Association of Treatment Providers Conference

*Peggy Thorsen, Sgt. Radar, Lt. Conroy, Lt. Hendrickson, Lori Svenson, OWI Court Case Manager*

Registration Fee	6 x \$275	\$ 1,650
Hotel	6 x \$75 x 2 nights	\$ 900
Meals	6 x \$103	\$ 618
Travel Expense		\$ 600
		<b>\$ 3,768</b>

2nd OWI Treatment Conference  
*Peggy Thorsen, OWI Court Case Manager*

Registration Fee	2 x \$125	\$ 250
Hotel	2 x \$75 x 1 night	\$ 150
Meals		\$ 128
Travel Expense		\$ 175
		<b>\$ 703</b>

**Total Conferences** **\$ 4,471**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Rent/Utilities

ACCOUNT #: 10.110.52190.530

Monthly Rent Office Space	\$ 1,050
	<hr/>
	\$ 1,050
	<hr/>
	x 12
	<hr/>
	<b>\$ 12,600</b> Annual Cost

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
(Replacement costs divided by # of years to replacement)							
Justice	PC	HP	MXL1470T13	5	3	\$ 600	\$ 120
	PC	Compaq	00144-048-617-135	5	3	\$ 600	\$ 120
	PC	HP	MXL1470T19	5	2	\$ 600	\$ 120
	PC	HP	MXL0341JPL	5	2	\$ 600	\$ 120
	MONITOR	HP LE191	CNC027NTRN	5	4	\$ 200	\$ 40
	MONITOR	Phillips	81164964	5	4	\$ 200	\$ 40
	MONITOR	HP	CNK8020681	5	3	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4856	5	7	\$ 200	\$ -
	New Monitor			5	2	\$ 200	\$ 40
	LAPTOP	Dell	15C1N21 ID # 124	5	10	\$ 900	\$ -
	NEW Laptop			5	2	\$ 900	\$ 180
	NEW Laptop			5	1	\$ 900	\$ 180
	Tablets	(1) iPads		3	2	\$ 900	\$ 300
							<b>\$ 1,300</b>

## REVENUE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Justice Dept Revenue - OWI

ACCOUNT #: 10.110.43520

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

## REVENUE DETAIL LISTING

**DEPARTMENT:** Justice

**ACCOUNT NAME:** EMP Revenue

**ACCOUNT #:** 10.110.46242

Average \$3,280 / month      **\$ 39,360**

## REVENUE DETAIL LISTING

DEPARTMENT: Justice

ACCOUNT NAME: Fee Revenue

ACCOUNT #: 10.110.46250

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>COUNTY BOARD</b>						
10.111.51110.110						
SALARIES	73,250	75,590	75,035	33,790	82,000	82,000
10.111.51110.150						
FRINGE BENEFITS	5,605	5,784	5,744	2,585	7,777	7,777
10.111.51110.152						
WORK COMP	256	222	229	98	285	285
10.111.51110.225						
TELEPHONE	560	525	97	203	555	555
10.111.51110.310						
OFFICE SUPPLIES/EXPENSE	1,914	1,393	1,087	154	1,656	1,700
10.111.51110.311						
POSTAGE	1,376	1,790	1,367	349	1,100	1,100
10.111.51110.313						
PRINTING COSTS	11,361	10,833	9,917	3,201	9,656	10,000
10.111.51110.314						
OPERATIONS & ACHIEVEMENT	216	72	48	-	500	200
10.111.51110.320						
BOOKS/PUBS/SUBS	4,581	5,423	3,303	830	4,456	4,500
10.111.51110.324						
DUES	6,436	6,436	6,436	8,712	8,712	9,900
10.111.51110.331						
CONFERENCES/SEMINARS	1,756	2,309	1,485	-	3,656	8,000
10.111.51110.337						
MILEAGE	16,690	16,744	22,975	9,164	18,000	20,000
10.111.51110.900						
TECHNOLOGY POOL EXPENSE	-	284	60,990	16,678	16,678	18,238
TOTAL EXPENDITURES	124,001	127,404	188,712	75,765	155,031	164,255

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FINANCING PROPOSAL

COUNTY APPROPRIATION		131,237	200,063		155,031	164,255
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.111.51110.225

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



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Operations & Achievement

**ACCOUNT #:** 10.111.51110.314

County Board Facility Rent	\$	-
Achievement/Recognitions	\$	200
		<hr/>
	\$	<b>200</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Board

ACCOUNT NAME: Dues

ACCOUNT #: 10.111.51110.324

Wisconsin Counties Association	\$	9,000
National Association of Counties	\$	900
		<hr/>
	\$	<b>9,900</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Board

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.111.51110.331

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

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Board Chairman	PC	HP 8288DAU	LKPT305	5	4	\$ 600	\$ 150
	Monitor	HP L1750	3CQ9171YC7	5	4	\$ 200	\$ 50
(26)	iPads for Board			3	2	\$ 23,400	\$ 7,800
	Electronic Voting/Wireless Sound System(s)			5	2	\$ 46,390	\$ 9,278
	iPad Projector/Case			5	1	\$ 800	\$ 960
							<b>\$ 18,238</b>

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>INFORMATION SYSTEMS</b>						
10.112.51450.110						
SALARIES	157,615	146,649	143,558	76,568	162,531	213,192
10.112.51450.120						
OVERTIME	-	-	-	-	-	-
10.112.51450.150						
FRINGE BENEFITS	61,280	45,252	35,287	19,145	54,563	54,296
10.112.51450.152						
WORK COMP	534	411	402	207	440	579
10.112.51450.214						
COMPUTER OPERATION	251,885	194,214	235,468	175,873	257,928	246,343
10.112.51450.225						
TELEPHONE	4,471	4,717	3,879	2,240	3,274	3,274
10.112.51450.298						
EQUIPMENT SERVICE CONTRACT	-	15	60	30	63	63
10.112.51450.310						
OFFICE SUPPLIES	516	133	130	42	687	1,537
10.112.51450.311						
POSTAGE	40	21	-	-	42	42
10.112.51450.331						
CONFERENCES/SEMINARS	265	-	-	-	10,150	7,950
10.112.51450.337						
MILEAGE	792	680	866	-	2,000	2,000
10.112.51450.900						
TECHNOLOGY POOL EXPENSE	-	4,390	2,050	3,660	3,660	3,070
10.112.51450.952						
CIRCUIT COURT	-	8,976	-	-	-	-
10.112.51450.953						
CLERK OF COURT	-	-	-	-	30,100	-
10.112.51450.954						
COMMUNICATION	80	-	-	-	-	-
10.112.51450.956						
COUNTY BOARD	-	-	-	-	-	3,500
10.112.51450.957						
COUNTY CLERK	1,248	-	-	-	-	-

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.112.51450.958						
DATA PROCESSING	-	13,735	37,675	42,156	14,571	19,072
10.112.51450.959						
DISPATCH	31,204	48,758	55,659	19,605	54,839	58,250
10.112.51450.960						
DISTRICT ATTORNEY	1,117	12,600	-	-	1,690	1,722
10.112.51450.962						
EMERGENCY MANAGEMENT	-	-	-	-	349	-
10.112.51450.965						
HIGHWAY	8,743	7,519	15,751	6,439	10,973	8,189
10.112.51450.967						
HUMAN SERVICES	35,361	39,976	41,209	23,003	61,729	171,039
10.112.51450.968						
JAIL	11,668	21,415	17,102	-	31,613	25,164
10.112.51450.969						
JUSTICE DEPT.	215	-	-	-	-	2,000
10.112.51450.970						
LAND CONSERVATION	-	-	-	5,558	5,554	-
10.112.51450.977						
PERSONNEL	-	-	-	1,425	-	-
10.112.51450.978						
SHERIFF	8,805	1,595	307,217	21,563	224,562	46,712
10.112.51450.979						
PUBLIC HEALTH	6,320	2,239	2,306	2,375	6,785	11,796
10.112.51450.985						
REGISTER OF DEEDS	-	-	-	-	-	-
10.112.51450.986						
ROLLING HILLS	10,454	9,388	7,814	4,415	23,595	13,500
10.112.51450.987						
SANITATION	-	-	-	-	18,360	5,400
10.112.51450.988						
SARA	-	-	-	-	348	-
10.112.51450.989						
SENIOR SERVICES	875	-	-	-	1,740	-
10.112.51450.990						
SOLID WASTE	1,425	-	-	-	697	4,620
10.112.51450.991						
TREASURER	6,019	6,026	5,880	5,880	6,276	6,420

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.112.51450.992 VETERANS SERVICE	-	-	-	-	1,697	-
TOTAL EXPENDITURES	600,931	568,709	912,313	410,184	990,816	909,730
<hr/>						
FINANCING PROPOSAL						
10.112.40210 IS REVENUE/HUMAN SERVICES	32,821	37,576	41,209	21,667	61,729	171,039
10.112.40230 IS REVENUE/CHILD SUPPORT	-	-	-	-	-	-
10.112.40610 IS REVENUE/ROLLING HILLS	12,994	9,388	7,814	4,415	23,595	13,500
10.112.40690 IS REVENUE/SOLID WASTE	-	-	-	-	697	4,620
10.112.40710 IS REVENUE/HIGHWAY	-	-	-	-	10,973	8,189
10.112.43590 GRANT REVENUE	-	12,600	-	-	-	-
10.112.43790 STATE COMPUTER AID	44,355	42,321	38,672	-	40,000	40,000
10.112.48990 IS MISC REVENUE - HO CHUNK	27,283	52,500	52,500	52,500	52,500	-
TOTAL REVENUE	117,453	154,385	140,195	78,582	189,494	237,348
COUNTY APPROPRIATION		432,729	834,812		796,984	672,382





## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Computer Operations

**ACCOUNT #:** 10.112.51450.214

5th Column Software Maintenance	\$	1,950
Legato EMC Software Maintenance	\$	18,622
Sophos Anti-virus Software Maintenance	\$	7,190
AS400 Hardware/Software Maintenance	\$	3,990
Remote D/R Services	\$	6,850
Charter Internet	\$	3,229
Server Maintenance	\$	25,550
Spyware IDS/IPS Software Maintenance	\$	5,250
Windows 2012 Upgrades	\$	28,000
Kronos Software Maintenance	\$	12,583
Centurytel Fiber/remote connections	\$	48,000
NEC Hardware Maintenance	\$	12,000
Fujitsu Maintenance	\$	1,700
Production Scanners Annual Lease	\$	4,000
Production Scanning Concurrent Licensing	\$	15,000
Psigen Advanced OCR/ICR Data Capture	\$	9,550
Badgernet Circuit	\$	1,200
Visions Interface Annual Maintenance	\$	2,700
Website Hosting Maintenance	\$	2,400
Technical Installation/Support/System Process Mapping	\$	11,750
Misc. Equipment/Service Maintenance	\$	10,000
Unitrends Maintenance	\$	7,500
Cisco Smartnet	\$	7,329
		<b>246,343</b>
<b>TOTAL</b>	<b>\$</b>	<b>246,343</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Telephone

ACCOUNT #: 10.112.51450.225

4 Phones @ \$72 each / year	\$ 288
4 cell phones averages \$240 / month	\$ 2,880
Est. Annual Long Distance	<u>\$ 106</u>
<b>Total Annual Cost</b>	<b>\$ 3,274</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.112.51450.298

Print Management

\$ 63 Anually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.112.51450.310

New Employee Office Furniture	\$ 1,100
Miscellaneous Office Supplies	<u>\$ 437</u>
	<b>\$ 1,537</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Postage

ACCOUNT #: 10.112.51450.311

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.112.51450.331

Software and Equipment Technical Training	\$ 7,800
GIPAW Dues and Conference	\$ 150
	<hr/>
<b>Total</b>	<b>\$ 7,950</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Mileage

ACCOUNT #: 10.112.51450.337

Mileage \$ 2,000

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Information Systems	MONITORS	Flatscreen	CNK8191WC4	5	2	\$ 250	\$ 50
		Flatscreen	CNC22302WM	5	2	\$ 250	\$ 50
		Flatscreen	CNC22302WR	5	2	\$ 250	\$ 50
		Flatscreen	CNK0140714	5	2	\$ 250	\$ 50
		New Flatscreen		5	1	\$ 250	\$ 50
	Computer	HP PC	2UA1221R3Q	5	2	\$ 1,200	\$ 240
		HP PC	2AU1221R0F	5	2	\$ 900	\$ 180
		Dell PC	J195FQ1	5	2	\$ 900	\$ 180
		HP PC	2UA91101VD	5	2	\$ 1,200	\$ 240
		HP PC	MXL2462KY2	5	2	\$ 900	\$ 180
		NEW PC		5	1	\$ 900	\$ 180
	LAPTOP	HP Laptop	5CB251035M	5	2	\$ 900	\$ 180
		HP Laptop	5CB22152K	5	2	\$ 900	\$ 180
		HP Laptop	5CB221152J	5	2	\$ 900	\$ 180
		New Laptop		5	1	\$ 900	\$ 180
	TABLET	Apple iPad 2	DMPK5HP2F183	3	2	\$ 900	\$ 300
		Apple iPad 2	DMQK5082F183	3	2	\$ 900	\$ 300
		New iPad		3	1	\$ 900	\$ 300
							<b>\$ 3,070</b>



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: County Board

ACCOUNT #: 10.112.51450.956

Voting System Annual Mainenance	\$ 3,500
<b>Total</b>	<hr/> <b>\$ 3,500</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Data Processing

ACCOUNT #: 10.112.51450.958

ACS Support/Maintenance Financial Systems	\$	14,572
Kronos Accrual Support	\$	4,500
		<hr/>
<b>Total</b>	<b>\$</b>	<b>19,072</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Dispatch

ACCOUNT #: 10.112.51450.959

E-911 Wireless Router Lines	\$	21,000
CAD Software Maintenance	\$	26,625
Cad Recovery Maintenance	\$	975
GEOM Software Maintenance	\$	9,650

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<b>Total</b>	<b>\$</b>	<b>58,250</b>
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: District Attorney

ACCOUNT #: 10.112.51450.960

E-Referral Maintenance	\$	937
Tracs Maintenance	\$	785
		<hr/>
<b>Total</b>	<b>\$</b>	<b>1,722</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Highway

ACCOUNT #: 10.112.51450.965

ACS Highway Software Maintenance	\$	6,439
AWS Software Maintenance	\$	1,750
		<hr/>
Total	\$	<b>8,189</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Human Services

ACCOUNT #: 10.112.51450.967

Financial Software Support/Maintenance	\$ 59,339
CMHC/Financial Software & Equipment Upgrade	\$ 107,100
Lanier Transcription Software Support	<u>\$ 4,600</u>
<b>Total</b>	<b>\$ 171,039</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Jail

ACCOUNT #: 10.112.51450.968

RMS Software Maintenance	\$	14,681
RMS Recovery Maintenance	\$	833
ID Networks Software Maintenance	\$	3,650
Vines Software Maintenance	\$	6,000
<b>Total</b>		<b>\$ 25,164</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Justice Dept.

ACCOUNT #: 10.112.51450.969

CSW software updates	\$ 2,000
	<hr/>
<b>Total</b>	<b>\$ 2,000</b>



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Sheriff

ACCOUNT #: 10.112.51450.978

E-Referral Maintenance (Split w/DA)	\$	937
Investigator Software Maintenance	\$	2,200
Visionair Mobile Maintenance	\$	16,775
Visionair Inform Maintenance	\$	7,550
Mobile Mapping Maintenance	\$	8,250
Watchguard Annual Maintenance	\$	<u>11,000</u>
<b>Total</b>	<b>\$</b>	<b>46,712</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Public Health

ACCOUNT #: 10.112.51450.979

*Annual Subscription Fee for Nightingale Notes, Electonic Health Record  
by Champ Software, Mankato MN*

Electronic Health Record	\$ 11,796
	<hr/>
	<b>\$ 11,796</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Rolling Hills

ACCOUNT #: 10.112.51450.986

ECS Software Maintenance	\$ 13,500
	<hr/>
	<b>\$ 13,500</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Sanitation

ACCOUNT #: 10.112.51450.987

GCS Permit Maintenance	\$	<u>5,400</u>
<b>Total</b>	<b>\$</b>	<b>5,400</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Information Systems

ACCOUNT NAME: Solid Waste

ACCOUNT #: 10.112.51450.990

Accounts Receivable Software	\$ 4,620
<b>Total</b>	<b>\$ 4,620</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Treasurer

**ACCOUNT #:** 10.112.51450.991

GCS Treasurer Software Maintenance	\$	6,000
Electronic Folder Maintenance	\$	420
		<hr/>
<b>Total</b>	<b>\$</b>	<b>6,420</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ADMINISTRATOR</b>						
10.115.51150.110 SALARIES	89,438	91,483	90,972	50,812	110,343	111,120
10.115.51150.150 FRINGE BENEFITS	16,576	17,493	17,599	9,838	21,827	22,032
10.115.51150.152 WORK COMP	303	256	255	137	300	301
10.115.51150.157 TRAINING	348	-	-	-	500	-
10.115.51150.225 TELEPHONE	2,540	922	545	495	1,270	1,270
10.115.51150.298 EQUIPMENT SERVICE CONTRACT	2,109	1,925	3,977	492	3,590	689
10.115.51150.310 OFFICE SUPPLIES	693	650	941	1,227	2,000	1,500
10.115.51150.311 POSTAGE	225	138	5	-	200	200
10.115.51150.313 PRINTING	1,091	772	347	-	1,000	750
10.115.51150.320 BOOKS/PUBS/SUBS	20	-	-	128	200	200
10.115.51150.324 DUES	597	574	614	539	800	1,335
10.115.51150.331 CONFERENCES/SEMINARS	1,555	807	1,024	1,378	1,400	3,065
10.115.51150.337 MILEAGE	658	647	983	737	750	1,500
10.115.51150.392 MISCELLANEOUS	-	1,097	-	-	-	-
10.115.51150.900 TECHNOLOGY POOL EXPENSE	-	1,300	942	2,097	2,097	757
TOTAL EXPENDITURES	116,154	118,062	118,203	67,879	146,276	144,719

**FINANCING PROPOSAL**

COUNTY APPROPRIATION	122,731	119,155	142,886	144,719
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**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: ADMINISTRATOR

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	CATHY SCHMIT	\$ 92,011		\$ 12,882	\$ 7,039	\$ -	\$ -	\$ 18	\$ 19,939	\$ 249	\$ 112,199
ADM ASSISTANT50%	G GEBHARDT	\$ 16,266		\$ -	\$ 1,245	\$ -	\$ 390	\$ 9	\$ 1,644	\$ 44	\$ 17,954
Cell Phone		\$ 1,200			\$ 92				\$ 92	\$ 4	\$ 1,296
Merit Pay		\$ 1,643		\$ 231	\$ 126	\$ -	\$ -	\$ -	\$ 357	\$ 4	\$ 2,004
<b>Grand Total</b>		\$ 111,120	\$ -	\$ 13,113	\$ 8,502	\$ -	\$ 390	\$ 27	\$ 22,032	\$ 301	\$ 133,453

Wisconsin Retirement

General Employee - 0.0700  
General Employee- 0.1400

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

Single \$23.98  
Family \$74.57  
**87% CoShare**  
**\$20.86**  
**\$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:** Administrator

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.115.51150.225

2 Phone Lines	\$150 Per Year
Long Distance	\$100 Per Year
1 Fax Line - \$45 per month	\$540 Per Year
MiFi	\$480 Per Year
	<hr/>
	<b>\$1,270 Annual Cost</b>

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.115.51150.298

Print Management

**\$689**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.115.51150.310

Office Supplies	\$1,500
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Office Supplies Total	<u>\$1,500</u>
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.115.51150.311

Postage

**\$200**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Printing

**ACCOUNT #:** 10.115.51150.313

Budget Printing & Supplies

**\$750**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Books/Pubs/Subs

**ACCOUNT #:** 10.115.51150.320

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.115.51150.324

GFOA	Government Financial Officers Association	\$	320	Annually
WCEA	Wisconsin County Executives & Administrators Association	\$	120	Annually
WCMA	Wisconsin City/County Management Association	\$	145	Annually
ICMA	Int'l City/County Management Association	\$	750	Annually
		<b>\$ 1,335</b>		

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.115.51150.331

WCMA Winter Conference - Wausau	\$	225	Annually	Registration Fees
WCMA Summer Conference - WI Dells	\$	225	Annually	Registration Fees
WCEA	\$	200	Annually	Registration Fees
WCA Meetings <span style="float: right;">\$65 x 9</span>	\$	585	Annually	Registration Fees
WCA Annual Conference	\$	150	Annually	Registration Fees
WCA Legislative Exchange - Madison	\$	150	Annually	Registration Fees
GFOA Annual Conference - Minneapolis	\$	500	Annually	Registration Fees
Hotel/Parking/Meals	\$	1,030	Annually	
		<b>\$ 3,065</b>		



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Administrator

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.115.51150.337

Travel to various meetings/conferences **\$1,500**

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							<small>(Replacement costs divided by # of years to replacement)</small>
Administrator	PC	ID 537 - HP DC5800	ID 537 SN: 2UA91101KG	5	4	\$ 600	\$ 150
	Monitor	HP L1908w	3CQ8470QBL	5	4	\$ 200	\$ 50
	Projector	InFocus & case	ID 21 SN: AZNB93201553	7	4	\$ 700	\$ 117
	Laptop	HP 4520S	2CE0500Q9P	5	3	\$ 900	\$ 180
	Tablet	iPad	DMPHM3LVDJ8R	3	2	\$ 900	\$ 300
	PC	HP Compaq 6300 Microt	ID: 1119 SN: 2UA2461SL5	5	2	\$ 500	\$ 100
	Monitor	HP Compaq L2206tm	ID: 1126 SN: CNC3040211	5	2	\$ 400	\$ 80
Over/(Under) Prior Year Replacement(s)							
MONITOR STAND							\$ (220)
							\$ 757

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>NONLAPSING - TECHNOLOGY POOL</b>						
10.116.51490.900						
TECHNOLOGY POOL EXPENSE	-	63,263	115,207	17,585	434,266	130,237
TOTAL EXPENDITURES	-	63,263	115,207	17,585	434,266	130,237
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.116.40210						
IT REVENUE/HUMAN SERVICES	-	62,543	13,589	16,139	16,139	17,439
10.116.40220						
IT REVENUE/SENIOR SERVICES	-	-	-	3,500	3,500	1,760
10.116.40240						
IT REVENUE/HEALTH	-	-	-	8,782	8,782	5,097
10.116.40610						
IT REVENUE/ROLLING HILLS	-	32,942	11,678	7,308	7,308	6,381
10.116.40690						
IT REVENUE/SOLID WASTE	-	5,150	790	710	710	520
10.116.40710						
IT REVENUE/HIGHWAY	-	17,333	4,093	3,043	3,043	2,946
10.116.47400						
NONLAPSING-TECH POOL REVENUE	-	195,402	123,332	106,402	106,402	96,094
TOTAL REVENUE	-	313,370	153,482	145,884	145,884	130,237
COUNTY APPROPRIATION			28,925		-	-

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Information Systems

**ACCOUNT NAME:** Technology Pool Nonlapsing

**ACCOUNT #:** 10.116.51490.900

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

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

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>CLERK OF COURTS</b>						
10.121.51210.110 SALARIES	325,971	337,972	322,873	150,501	358,223	338,965
10.121.51210.125 COURT COMMISSIONER	2,072	2,877	3,212	185	3,000	3,000
10.121.51210.126 INTERPRETER FEES	-	7,430	13,250	4,433	10,000	12,500
10.121.51210.142 JURORS/BAILIFFS	18,561	19,261	21,662	17,786	30,000	35,000
10.121.51210.145 WITNESS FEES	4,164	3,498	3,049	1,853	4,500	4,000
10.121.51210.150 FRINGE BENEFITS	142,940	141,378	113,392	49,645	123,317	105,502
10.121.51210.152 WORK COMP	989	849	890	406	972	920
10.121.51210.208 DOCTOR EXAMINATIONS	7,001	10,972	13,264	6,105	10,000	12,500
10.121.51210.212 ATTORNEY FEES	128,123	104,777	62,356	16,181	75,000	65,000
10.121.51210.218 MEDIATION/COUNSELING FEES	7,610	8,100	8,640	2,160	8,000	8,000
10.121.51210.225 TELEPHONE	5,882	4,639	1,350	730	2,040	1,740
10.121.51210.251 TRANSCRIPTS	3,492	5,109	2,756	2,209	4,000	4,000
10.121.51210.298 EQUIPMENT SERVICE CONTRACT	180	4,134	6,047	2,652	7,380	5,752
10.121.51210.310 OFFICE SUPPLIES/EXPENSE	7,005	4,185	5,705	2,156	6,500	6,000
10.121.51210.311 POSTAGE	12,154	12,426	10,243	7,639	13,000	13,000
10.121.51210.313 PRINTING COSTS	3,271	642	300	173	750	500
10.121.51210.324 DUES	125	125	125	125	125	125

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.121.51210.331 CONFERENCES/SEMINARS	721	389	591	296	1,000	1,000
10.121.51210.397 ERRORS & OMISSIONS	-	20	10	169	500	500
TOTAL EXPENDITURES	670,259	668,784	589,716	265,404	658,307	618,004

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FINANCING PROPOSAL

10.121.43518 JUDICAL REIMB.-CIRCUIT CRT	60,708	65,309	62,458	31,219	65,000	60,000
10.121.43600 STATE GAL PAYMENT	10,761	11,109	6,775	-	10,000	2,000
10.121.45100 WARRANT FEES DUE COUNTY	3,838	2,700	7,802	7,500	1,500	5,000
10.121.45110 CO.ORD.FORFEITURES	78,334	88,466	94,507	42,548	70,000	85,000
10.121.45120 PENAL FINES FOR COUNTY	153,465	122,487	131,973	47,541	100,000	115,000
10.121.46140 COURT FEES DUE COUNTY	82,404	71,430	68,293	28,295	66,000	66,000
10.121.46141 ADMIN. SURCHARGE FOR COUNT	332	27	266	-	500	250
10.121.46142 FAMILY CRT.COUN.SERV. FEE	5,155	5,565	4,940	2,465	5,600	5,000
10.121.46143 RECOUP ATTORNEY FEES	28,379	16,068	27,502	10,423	15,000	15,000
10.121.46144 RECOUP GAL FEES	3,705	5,326	4,517	1,210	3,000	3,000
10.121.46145 CIRCUIT COURT FEES & COSTS	48,490	43,887	42,681	19,098	50,000	40,000
10.121.48115 INTEREST-CLRK.CRTS.CHECK.A	3,209	1,897	1,200	623	2,000	1,000
10.121.48990 CLERK OF COURT MISC REVENUE	150	1,519	9,292	4,889	2,500	8,500
TOTAL REVENUES	478,931	435,791	462,206	195,811	391,100	405,750

COUNTY APPROPRIATION		186,878	293,541		240,370	212,254
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**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: CLERK OF COURT

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
CLERK OF COURT	SHIRLEY CHAPIEWSKY	\$ 47,482		\$ 3,680	\$ 3,633	\$ 14,854	\$ 779	\$ 18	\$ 22,964	\$ 129	\$ 70,575
DEPUTY CLERK/ BOOKKEEPER	KAY KAST	\$ 40,215		\$ 2,816	\$ 3,077	\$ 14,854	\$ 779	\$ 18	\$ 21,544	\$ 109	\$ 61,868
TRAFFIC CLERK	LAURA ENDRES	\$ 35,726		\$ 2,501	\$ 2,734	\$ 6,323	\$ 779	\$ 18	\$ 12,355	\$ 97	\$ 48,178
CRIMINAL CLERK	HOLLY MCCASKEY	\$ 33,116		\$ 2,319	\$ 2,534	\$ 6,323	\$ 251	\$ 18	\$ 11,445	\$ 90	\$ 44,651
FAMILY CLERK	HELYN SAVONE	\$ 35,768		\$ 2,504	\$ 2,737	\$ -	\$ -	\$ 18	\$ 5,259	\$ 97	\$ 41,124
SMALL CLAIMS CLK	WENDY EVANS	\$ 34,432		\$ 2,411	\$ 2,635	\$ 6,323	\$ 251	\$ 18	\$ 11,638	\$ 93	\$ 46,163
CIVIL CLERK	SARA SWIATLY	\$ 33,116		\$ 2,319	\$ 2,534	\$ -	\$ 779	\$ 18	\$ 5,650	\$ 90	\$ 38,856
COURT CLERK	VACANT	\$ 26,915		\$ 1,885	\$ 2,059	\$ -	\$ -	\$ 18	\$ 3,962	\$ 73	\$ 30,950
OFFICE ASSISTANT	JENNIFER NOACK	\$ 30,548		\$ 2,139	\$ 2,337	\$ -	\$ -	\$ 18	\$ 4,494	\$ 83	\$ 35,125
RECEIPT/OFFICE ASST	CHARLOTTE SCHMITZ	\$ 15,130		\$ 1,060	\$ 1,158	\$ 3,162	\$ -	\$ 9	\$ 5,389	\$ 41	\$ 20,560
(Increase based on 1/2 time extra 80hrs wrk during yr)											
ON-CALL		\$ 2,193			\$ 168				\$ 168	\$ 6	\$ 2,367
OVERTIME											
Merit Pay		\$ 4,324		\$ 303	\$ 331	\$ -	\$ -	\$ -	\$ 634	\$ 12	\$ 4,969
<b>Grand Total</b>		\$ 338,965	\$ -	\$ 23,937	\$ 25,937	\$ 51,839	\$ 3,618	\$ 171	\$ 105,502	\$ 920	\$ 445,386

Wisconsin Retirement

General Employee - 0.0700  
Elected Official - 0.0775

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** COURT COMMISSIONER

**ACCOUNT #:** 10.121.51210.125

We have budgeted \$3,000 based on the average of the three previous years.

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





## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** JURORS/BAILIFFS

**ACCOUNT #:** 10.121.51210.142

We have budgeted \$35,000 for jurors/bailiffs based on the average of the previous three years and the amount paid for the current year.

**BUDGETED AMOUNT:** \$ 35,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** WITNESS FEES

**ACCOUNT #:** 10.121.51210.145

Witness fees for the past three years and the current year have averaged approximately \$3,600 per year. Based on this average, we feel that \$4,000 is an appropriate amount to budget for 2014.

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**   DOCTOR EXAMINATIONS

**ACCOUNT #:**        10.121.51210.208

Doctor evaluations are ordered by the Court to determine an individual's competency. The number of evaluations ordered varies based on the individual before the Judge. The Clerk of Court's Office has paid \$6,105 for doctor examinations as of June, 2013 and we feel \$12,500 is an appropriate amount to budget for 2014.

**BUDGETED AMOUNT:**                    \$    12,500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** ATTORNEY FEES

**ACCOUNT #:** 10.121.51210.212

Effective July 1, 2011, the guidelines for qualifying for State Public Defender representation were changed. 2012 was the first full year under these modified guidelines. We spent \$62,356 for court appointed attorney fees in 2012. We feel \$65,000 is an appropriate amount to budget for 2014.

**BUDGETED AMOUNT:**                      \$    65,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** MEDIATION/COUNSELING FEES

**ACCOUNT #:** 10.121.51210.218

The average for the past three years for mediation fees is \$8,117.  
Based on this average, we are budgeting \$8,000 for 2014.

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.121.51210.225

1 Fax line @ \$45 per month	\$	540
11 phones @ \$60 per year	\$	660
Estimated Long Distance @ \$45 per month	\$	540
		<hr/>

**BUDGETED AMOUNT: \$ 1,740**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** TRANSCRIPTS

**ACCOUNT #:** 10.121.51210.251

We have spent \$2,209 thru June, 2013 for transcripts. Based on this, we are keeping the amount budgeted for transcripts for 2014 at \$4,000.

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



## EXPENDITURE DETAIL LISTING

DEPARTMENT: CLERK OF COURT

ACCOUNT NAME: EQUIPMENT SERVICE CONTRACT

ACCOUNT #: 10.121.51210.298

Maintenance Agreement - Check Signer	\$	186	Annually
Print Management Program	\$	5,566	Annually
<i>Estimated excess copy costs included</i>			

---

**BUDGETED AMOUNT:** **\$ 5,752**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**        CLERK OF COURT

**ACCOUNT NAME:**   OFFICE SUPPLIES/EXPENSE

**ACCOUNT #:**        10.121.51210.310

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

Office supplies for the last three years have averaged \$5,632. Based on that, we feel \$6,000 is an appropriate amount to budget for 2014.

**BUDGETED AMOUNT:**                                \$    6,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** POSTAGE

**ACCOUNT #:** 10.121.51210.311

The average for postage over the past three years is \$11,608. However, we have had an increase in the number of appeals which require copying complete court files to be mailed to appellate counsel and original court files being sent by certified mail to the Court of Appeals. We are budgeting \$13,000 to cover the cost of additional mailings and any possible increase in postage.

**BUDGETED AMOUNT:**                      \$    13,000

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** PRINTING COSTS

**ACCOUNT #:** 10.121.51210.313

Printing Costs for the following forms:

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

All of the above forms are printed on NCR paper and are either 2-ply or 3-ply. A large number of forms are no longer ordered from the printers as they are updated frequently and the most recent versions of the forms are available online. We print them off the computer as needed. Based on this we are budgeting \$500 for printing costs for 2014.

**BUDGETED AMOUNT:**           **\$ 500**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURTS

**ACCOUNT NAME:** DUES

**ACCOUNT #:** 10.121.51210.324

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

**BUDGETED AMOUNT:**        \$    125

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** CONFERENCES/SEMINARS

**ACCOUNT #:** 10.121.51210.331

Clerk of Circuit Court Institute - February 12-14, 2014 - \$170.00  
(2 nights @ \$70/night & 2 dinners @ \$15 each) plus mileage

Wis Clerks of Circuit Court Association - Summer Conference June 11-13, 2014 - \$255.00  
(\$85 reg. fee, 2 nights @ \$70/night & 2 dinners at \$15 each) plus mileage

Wis Clerks of Circuit Court Association - Fall Conference October 8-10, 2014 - \$255.00  
(\$85 reg. fee, 2 nights @ \$70/night and 2 dinners at \$15 each) plus mileage

Conferences are generally Wednesday thru Friday. We currently are able to get hotel rooms at the State rate of \$70/night. The summer and fall conferences have registration fees of \$85.00 for each conference.

The Clerk of Court Institute for 2014 is in Wisconsin Dells.

The summer conference for 2014 is in Waukesha.

The fall conference for 2014 has not been determined (possibly Stevens Point or Wisconsin Rapids).

Lunches are provided and dinner is on your own.

**BUDGETED AMOUNT:**                   **\$ 1,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** CLERK OF COURT

**ACCOUNT NAME:** ERRORS & OMISSIONS

**ACCOUNT #:** 10.121.51210.397

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

**BUDGETED AMOUNT:**           **\$ 500**

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>CIRCUIT COURT</b>						
10.123.51230.110						
SALARIES	141,145	175,765	172,945	84,618	179,065	182,631
10.123.51230.145						
WITNESS FEES & JURORS	2,258	986	1,842	64	5,000	7,000
10.123.51230.146						
DOCTOR EXAMINATIONS	28,361	33,294	57,535	14,841	57,000	57,000
10.123.51230.150						
FRINGE BENEFITS	63,958	83,288	80,470	35,749	73,382	74,530
10.123.51230.152						
WORK COMP	478	493	484	228	487	495
10.123.51230.212						
ATTORNEY FEES	54,324	57,201	83,549	22,273	55,000	80,000
10.123.51230.225						
TELEPHONE	9,073	8,391	2,648	1,406	3,120	3,180
10.123.51230.298						
EQUIPMENT SERVICE CONTRACTS	-	4,897	4,569	2,214	8,060	4,656
10.123.51230.310						
OFFICE SUPPLIES/EXPENSE	8,021	4,612	4,015	1,709	7,000	7,000
10.123.51230.311						
POSTAGE	12,316	7,871	8,670	25	9,000	9,000
10.123.51230.313						
PRINTING COSTS	3,921	341	809	553	1,025	1,025
10.123.51230.320						
BOOKS/PUBS/SUBS	13,096	13,752	10,378	4,897	11,520	11,600
10.123.51230.324						
DUES	65	65	65	15	65	65
10.123.51230.331						
CONFERENCES AND SEMINARS	205	40	210	-	275	728
10.123.51230.337						
MILEAGE	176	64	178	-	290	357
TOTAL EXPENDITURES	337,396	391,058	428,367	168,592	410,288	439,267



	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.123.43510						
JUDICIAL REIMB.-PROB.JUV.C	112,743	121,289	115,993	57,978	116,000	116,000
10.123.46141						
JUVENILE LEGAL FEES	348	1,046	893	516	600	600
10.123.46144						
CHAPTER 55/48 RECOUPMENT	1,606	1,264	4,048	4,481	1,000	2,000
10.123.46145						
GAL SUPPORT GRANT	33,009	30,296	35,728	-	30,000	36,000
10.123.46146						
COUNTY PROBATE FEES	11,445	11,250	19,737	5,113	10,500	10,500
10.123.46147						
COUNTY JUVENILE FINE & COST	561	120	673	450	100	200
10.123.46148						
CH. 51 LEGAL FEES DUE COUNTY	460	555	420	345	800	800
10.123.46149						
CH. 55 LEGAL FEES DUE COUNTY	1,739	1,644	840	45	800	400
10.123.46150						
RECOUP DOCTOR EVALUATIONS	2,750	3,737	5,220	1,300	5,500	4,000
10.123.48990						
PROB. & JUV.CRT.MISC.REVENUE	1,295	1,245	1,353	490	800	800
TOTAL REVENUES	165,955	172,446	184,904	70,718	166,100	171,300
COUNTY APPROPRIATION		219,110	210,156		239,212	267,967
<i>Less Outlay &gt;\$5,000</i>						

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: CIRCUIT COURT

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
JUDICIAL ASST.	MARY MILLER	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
JUDICIAL ASST.	BEA PFAFF	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
JUDICIAL ASST.	DENISE SECRIST	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
REG. IN PROBATE	DIANE BERENDES	\$ 40,215		\$ 2,816	\$ 3,077	\$ -	\$ -	\$ 18	\$ 5,911	\$ 109	\$ 46,235
JUVENILE CLERK	ROBIN ISENSEE	\$ 31,842		\$ 2,229	\$ 2,436	-	\$ 779	\$ 18	\$ 5,462	\$ 86	\$ 37,390
LTE	40 HOURS @ \$13.71	\$ 549		\$ 39	\$ 42	\$ -	\$ -	\$ -	\$ 81	\$ 2	\$ 632
Merit Pay		\$ 2,721		\$ 191	\$ 209	\$ -	\$ -	\$ -	\$ 400	\$ 7	\$ 3,128
<b>Grand Total</b>		\$ 182,631	\$ -	\$ 12,787	\$ 13,975	\$ 44,562	\$ 3,116	\$ 90	\$ 74,530	\$ 495	\$ 257,656

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance (contingency to cover increase)

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

Social Security 0.0765

2014 Dental Insurance (contingency to cover increase)

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Witness Fees & Jurors

**ACCOUNT #:** 10.123.51230.145

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

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

It is our department's understanding that the Dept of Human Services will be petitioning for more termination of parental rights. Currently, we have 2 trials set for the fall of 2013 -- one trial being 6 days in length. Also, in the fall of 2013, we have 4 guardianship trials.

**Estimate:**                   **\$     7,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Doctor Examinations

**ACCOUNT #:** 10.123.51230.146

Doctor examinations for juvenile competency to proceed and NGI pleas; guardianship examinations, mental commitments and recommitments, independent evaluations for wards who are indigent. Over \$57,000 was spent in 2012.

**Estimate:**           \$    **57,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Attorney Fees

**ACCOUNT #:** 10.123.51230.212

In 2012, attorney fees for our department surpassed \$82,300. Historically, attorneys have waited to file their billing statements until the end of each year.

**Estimate:** **\$80,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.123.51230.225

Average monthly phone cost	\$	70
Average monthly long distance cost	\$	60
Average monthly fax cost	\$	135
		<hr/>
	\$	265

**Request is for** \$ **3,180**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Equipment Service Contracts

**ACCOUNT #:** 10.123.51230.298

Branch I Print Management	\$ 1,654 per year
Branch II Print Management	\$ 2,054 per year
Branch III Print Management	\$ 948 per year
<b>Total:</b>	<b>\$ 4,656 per year</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.123.51230.310

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



**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.123.51230.311

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

**Estimate:**                    \$        **9,000**

**EXPENDITURE DETAIL LISTING**

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

Forms printed by Publishers or Evans Printing:

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

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

**ACCOUNT #:** 10.123.51230.320

Westlaw Next	\$	10,350
Jury instructions, each Branch \$200 x 3	\$	600
Directories, Legal Directory & Lawyer Directory	\$	100
JV Code and PR Code for clerks	\$	150
TPR, Rules of Evidence, Court Rules, Family supplements, etc.	\$	400
		<hr/>
	\$	<b>11,600</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.123.51230.324

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Conferences and Seminars

**ACCOUNT #:** 10.123.51230.331

3-day spring convention in Lake Geneva for Register in Probate

3-day fall convention in Wisconsin Dells for Register in Probate

Registration @ \$50 x2	\$	100
Lodging, 3 nights @ \$80/night x 2	\$	480
Meals	\$	148
		<hr/>
	\$	<b>728</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Circuit Court

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.123.51230.337

2 district meetings for Register in Probate	\$100
Spring conference for Register in Probate Lake Geneva - 370 miles @ .51 per mile	\$190.00
Fall conference for Register in Probate Wisconsin Dells - 130 miles @ .51 per mile	\$67.00

**Total:     \$357**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
FAMILY COURT COMMISSIONER						
10.124.51240.299						
CONTRACTED SERVICES	35,820	40,000	40,000	16,667	40,000	40,000
TOTAL EXPENDITURES	35,820	40,000	40,000	16,667	40,000	40,000

---

FINANCING PROPOSAL

10.124.44230						
MARRIAGE SEGREGATED FEES	5,320	5,580	5,940	2,000	5,200	5,200
COUNTY APPROPRIATION		34,800	34,800		34,800	34,800

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>MEDICAL EXAMINER</b>						
10.127.51270.110 SALARIES	63,219	68,528	69,577	33,033	69,161	70,246
10.127.51270.150 FRINGE BENEFITS	11,455	10,548	9,251	4,631	9,704	10,089
10.127.51270.152 WORK COMP	1,626	1,826	1,871	749	1,534	1,589
10.127.51270.157 TRAINING	-	-	-	-	250	-
10.127.51270.225 TELEPHONE	1,994	1,634	1,019	416	1,154	1,154
10.127.51270.252 AUTOPSIES, PATHOLOGICAL	16,500	30,342	29,800	7,500	33,000	33,000
10.127.51270.255 LABORATORY & TOXICOLOGY	900	3,942	3,767	1,315	3,600	4,140
10.127.51270.256 TRANSPORTATION & REMOVALS	2,905	5,284	6,451	1,270	4,750	6,250
10.127.51270.298 EQUIPMENT SERVICE CONTRACT	-	321	383	180	660	381
10.127.51270.310 OFFICE SUPPLIES/EXPENSE	665	551	231	5	700	700
10.127.51270.311 POSTAGE	176	176	90	92	200	200
10.127.51270.324 DUES	60	60	30	60	60	60
10.127.51270.337 MILEAGE	210	130	273	50	400	400
10.127.51270.392 MEDICAL EXAMINER SUPPLIES	664	326	506	35	700	700
10.127.51270.900 TECHNOLOGY POOL EXPENSE	-	1,250	160	160	160	-
TOTAL EXPENDITURES	100,375	124,918	123,408	49,496	126,033	128,909



	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>MEDICAL EXAMINER</b>						
FINANCING PROPOSAL						
10.127.46190						
MEDICAL EXAMINER FEES	25,500	32,100	30,800	12,700	25,000	27,040
COUNTY APPROPRIATION		90,580	96,176		99,189	101,869



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner

**ACCOUNT NAME:** Salaries

**ACCOUNT #:** 10.127.51270.110

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

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

## EXPENDITURE DETAIL LISTING

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

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner

**ACCOUNT NAME:** Autopsies, Pathological

**ACCOUNT #:** 10.127.51270.252

Average cost per autopsy = 1,500

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Laboratory & Toxicology

ACCOUNT #: 10.127.51270.255

Based on projected number of 23 cases requiring testing at a fee of \$180 each.  
When possible testing is completed free of charge but it may take up to six months to receive the results.  
Some cases require a faster turnaround time thus the \$180 accelerated service charge.

23 cases x \$180 each = **\$4,140**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner

**ACCOUNT NAME:** Transportations & Removals

**ACCOUNT #:** 10.127.51270.256

Average cost of transport per autopsy = 250

Projected annual cost: **\$ 6,250**





## EXPENDITURE DETAIL LISTING

DEPARTMENT: Medical Examiner

ACCOUNT NAME: Dues

ACCOUNT #: 10.127.51270.324

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

Medical Examiner	\$30
Chief Deputy	\$30
Annual Dues:	<u>\$60</u>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner

**ACCOUNT NAME:** Medical Examiner Supplies

**ACCOUNT #:** 10.127.51270.392

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

**\$ 700**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Medical Examiner Revenues

**ACCOUNT NAME:** Medical Examiner Fees

**ACCOUNT #:** 10.127.46190

**\$ 27,040** annually

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Medical Examiner	PC	HP	ID#1090 SN: 2U,	5	1	\$ 600	\$ 120
	MONITOR	HP LE1901W	ID:1087 / SN: 3C	5	1	\$ 200	\$ 40
Over/(Under) Prior Year Replacement(s)							
	PC/MONITOR						\$ (160)
							\$ -

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>COUNTY CLERK</b>						
10.141.51410.110						
SALARIES	90,558	101,669	104,643	50,927	108,857	107,567
10.141.51410.150						
FRINGE BENEFITS	34,241	33,226	37,996	22,949	47,074	47,491
10.141.51410.152						
WORK COMP	307	285	293	138	295	292
10.141.51410.225						
TELEPHONE	2,236	1,489	778	326	708	708
10.141.51410.298						
EQUIPMENT SERVICE CONTRACT	-	627	2,882	1,254	2,508	2,640
10.141.51410.310						
OFFICE SUPPLIES/EXPENSE	3,870	2,894	1,618	200	1,500	1,560
10.141.51410.311						
POSTAGE	2,578	3,647	3,471	1,272	3,375	3,210
10.141.51410.320						
BOOKS/PUBS/SUBS	96	110	105	39	110	115
10.141.51410.324						
DUES	95	95	95	100	95	150
10.141.51410.331						
CONFERENCES/SEMINARS	-	72	-	-	-	87
10.141.51410.337						
MILEAGE	60	94	92	-	175	179
10.141.51410.900						
TECHNOLOGY POOL EXPENSE	-	7,765	1,574	893	893	1,027
TOTAL EXPENDITURES	134,041	151,974	153,546	78,097	165,591	165,026
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.141.46110						
COUNTY CLERK FEES	7,230	7,255	7,665	2,540	6,600	6,600
10.141.46111						
DOMESTIC PARTNERSHIP FEES	90	180	45	-	45	45
10.141.48990						
COUNTY CLERK MISC REVENUE	186	211	363	66	150	150
TOTAL REVENUES	7,506	7,646	8,073	2,606	6,795	6,795
COUNTY APPROPRIATION		150,667	137,749		157,367	158,231

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: COUNTY CLERK

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
COUNTY CLERK	SHELLEY BOHL	\$ 55,646		\$ 4,313	\$ 4,257	\$ 14,854	\$ 779	\$ 18	\$ 24,221	\$ 151	\$ 80,018
DEPUTY CO CLERK	MARY BRIESKE	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
PURCHASING/LIC CLK	SUSAN ANEY	\$ 15,377		\$ 1,077	\$ 1,177	\$ -	\$ -	\$ 9	\$ 2,263	\$ 42	\$ 17,682
*Susan Aney											
Budgeted 1044 hours + 80 for Vac/Sick fill-in											
2014 Merit Pay		\$ 776		\$ 55	\$ 60	\$ -	\$ -	\$ -	\$ 115	\$ 2	\$ 893
<b>Grand Total</b>		\$ 107,567	\$ -	\$ 7,949	\$ 8,231	\$ 29,708	\$ 1,558	\$ 45	\$ 47,491	\$ 292	\$ 155,350

Wisconsin Retirement

General Employee - 0.0700  
Elected Official - 0.0775

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Telephone

ACCOUNT #: 10.141.51410.225

1 Fax Line @ \$39 per month	\$	468
3 Telephone Lines @ \$72 per year	\$	216
Estimated Annual Long Distance	\$	24
		<hr/>
	\$	<b>708</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Equip Service Contract

ACCOUNT #: 10.141.51410.298

Print Management	\$220 @ 12	\$ 2,640
	Total	<hr/> <b>\$ 2,640</b>



## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.141.51410.310

Directories	\$ 815
Office Supplies	\$ 745
	<hr/>
Total	<b>\$ 1,560</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Postage

ACCOUNT #: 10.141.51410.311

County Clerk	\$ 450
Various Department Voucher Mailings 6,000 @ .46	\$ 2,760
	<hr/>
Total	<b>\$ 3,210</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME Books/Publications/Subscriptions

ACCOUNT #: 10.141.51410.320

Cashton Record	\$	30
Monroe County Herald	\$	39
Tomah Journal	\$	46
		<hr/>
Total	\$	115

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.141.51410.324

Wisconsin County Clerk's Association Annual Dues	\$ 100
Wisconsin Municipal Clerk's Association Annual Dues	\$ 50
	<hr/>
Total	<b>\$ 150</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.141.51410.331

Clerk's Annual Conference	\$	70
1 Conference meals @ \$7 (lunch)	\$	7
1 Conference meals @ \$10 (dinner)	\$	10
		<hr/>
Total	\$	87

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.141.51410.337

4 Quarterly County Clerk District Meetings	
4 meetings @ 50 miles = 200 miles @ .51 =	\$ 102
Annual Clerk Conference = 150 miles @ .51 =	<u>\$ 77</u>
Total	<b>\$ 179</b>

## IT Pool Annual Charge to 2014 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)							
County Clerk	PC	HP	MXL206196Y	5	2	\$ 600	\$ 120
	PC	HP	2UA2461SL7	5	2	\$ 600	\$ 120
	PC	COMPAQ 505BM	MXL9510FN8	5	5	\$ 600	\$ 200
	LAPTOP	HP ProBook 4530	CNU1163FH7	5	4	\$ 700	\$ 140
	MONITOR	HPL1750	CNC909QHZ7	5	5	\$ 200	\$ 67
	MONITOR	HPW19	CNC73PQ0X	5	6	\$	-
	NEW MONITOR			5	1	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3605498	5	6	\$	-
	NEW MONITOR			5	1	\$ 200	\$ 40
	Tablet	iPad	DN6H2MPGDFHY	3	2	\$ 900	\$ 300
							\$ 1,027

## REVENUE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** County Clerk Fees

**ACCOUNT #:** 10.141.46110

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





## REVENUE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** County Clerk Misc Revenue

**ACCOUNT #:** 10.141.48990

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>PROPERTY &amp; LIABILITY INSURANCE</b>						
10.141.51950.518						
PROPERTY & LIABILITY INSURANCE	298,688	348,740	410,340	472,075	401,141	402,541
TOTAL EXPENDITURES	298,688	348,740	410,340	472,075	401,141	402,541
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		365,000	401,141		401,141	402,541

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk

ACCOUNT NAME: Property/Liability Insurance

ACCOUNT #: 10.141.51950.518

Property Insurance	\$	77,400
Liability Insurance - Wisconsin County Mutual	\$	265,141
Liability Insurance - Wisconsin County Mutual (Jail Excess \$1M)	\$	50,000
Additional Endorsements - Wisconsin Mutual <i>(Crime, Boiler, Public Officials, Misc. Endorsements)</i>	\$	10,000
		<hr/>
Total	\$	<b>402,541</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>GRANTS TO PUBLIC LIBRARIES</b>						
10.141.55110.720						
WINDING RIVERS	298,318	312,348	359,560	307,060	307,061	360,101
TOTAL EXPENDITURES	298,318	312,348	359,560	307,060	307,061	360,101
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		312,348	359,560		307,061	360,101

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Grants to Public Libraries

**ACCOUNT #:** 10.141.55110.720

Winding Rivers Library		
Monroe County	\$	280,883
Other Counties	\$	69,435
Operation Request	\$	9,283
Vehicle Replacement Request	\$	<u>500</u>
Total	\$	<b>360,101</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>REGIONAL PLANNING COMMISSION</b>						
10.141.56120.324						
DUES	17,120	16,511	16,510	16,898	16,898	16,878
TOTAL EXPENDITURES	17,120	16,511	16,510	16,898	16,898	16,878
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		16,511	16,510		16,898	16,878

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** County Clerk

**ACCOUNT NAME:** Regional Planning Commission

**ACCOUNT #:** 10.141.56120.324

Mississippi Regional Planning Commission Dues

**\$ 16,878**



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ELECTIONS</b>						
10.142.51420.209 PROGRAMMING	50,826	25,343	63,052	20,887	21,500	52,395
10.142.51420.310 OFFICE SUPPLIES/EXPENSE	2,870	3,069	4,147	1,071	2,500	3,000
10.142.51420.313 PRINTING COSTS	19,159	9,283	30,028	6,305	10,500	20,000
10.142.51420.337 MILEAGE	128	108	199	51	80	164
TOTAL EXPENDITURES	72,983	37,803	97,425	28,314	34,580	75,559
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.142.43515 WEDCS GRANT REVENUE	-	-	-	-	-	-
10.142.51420 ELECTIONS REIMBURSEMENT	13,709	15,490	14,331	16,386	14,000	14,000
COUNTY APPROPRIATION		18,264	62,880		20,580	61,559

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Programming

ACCOUNT #: 10.142.51420.209

Spring Primary Programming	\$ 11,095
Spring Programming	\$ 13,915
Fall Primary Programming	\$ 11,095
Fall Programming	\$ 16,290
	<hr/>
<b>Total</b>	<b>\$ 52,395</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.142.51420.310

Envelopes/Security Seals/Bags	\$ 1,300
Paper	\$ 380
Postage	\$ 1,000
Canvassers	<u>\$ 320</u>
Total	<b>\$ 3,000</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.142.51420.313

Ballot Printing Spring Primary	\$ 1,500
Ballot Printing Spring	\$ 3,500
Ballot Printing Fall Primary	\$ 1,500
Ballot Printing Fall	\$ 5,500
Publishing/Printing Costs	\$ 8,000
	<hr/>
Total	<b>\$ 20,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: County Clerk - Election

ACCOUNT NAME: Mileage

ACCOUNT #: 10.142.51420.337

4 Elections - Ballot/ Election Material Delivery  
80 miles @ .51 @ 4 trips **\$ 164**

## REVENUE DETAIL LISTING

**DEPARTMENT:** County Clerk - Elections

**ACCOUNT NAME:** Elections Reimbursement

**ACCOUNT #:** 10.142.51420

SVRS 2014 Relier Work (27 Municipalities)	\$ 8,250
2014 Municipality Portion of Coding/Ballots	\$ 5,750
	<hr/>
<b>Total</b>	<b>\$ 14,000</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010	----- 12/31/2011	----- 12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
<b>PERSONNEL</b>						
10.143.51430.110						
SALARIES	106,385	108,136	107,918	53,958	114,151	118,407
10.143.51430.150						
FRINGE BENEFITS	28,499	30,172	27,709	14,236	29,509	30,533
10.143.51430.152						
WORK COMP	361	303	302	146	309	321
10.143.51430.197						
LABOR RELATIONS	856	2,750	24,165	6,571	40,350	5,350
10.143.51430.207						
MEDICAL EXPENSE REIMBURSE	-	363	-	-	-	-
10.143.51430.225						
TELEPHONE	1,063	744	194	86	314	314
10.143.51430.298						
EQUIPMENT SERVICE CONTRACT	-	-	-	668	1,753	1,668
10.143.51430.310						
OFFICE SUPPLIES/EXPENSE	538	482	96	15	500	500
10.143.51430.311						
POSTAGE	677	572	631	229	525	525
10.143.51430.313						
PRINTING COSTS	181	61	68	17	200	200
10.143.51430.320						
BOOKS/PUBS/SUBS	41	80	80	-	100	100
10.143.51430.324						
DUES	185	160	390	230	385	385
10.143.51430.326						
ADVERTISING	-	5,905	8,449	3,761	7,200	7,200
10.143.51430.331						
CONFERENCES/SEMINARS	962	538	918	585	1,110	1,110
10.143.51430.337						
MILEAGE	644	921	1,239	708	1,300	1,300
10.143.51430.900						
TECHNOLOGY POOL EXPENSE	-	2,580	320	1,680	1,680	453
TOTAL EXPENDITURES	140,391	153,767	172,477	82,889	199,385	168,366

FINANCING PROPOSAL

COUNTY APPROPRIATION		154,715	227,818		193,812	168,366
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Labor Relations

ACCOUNT #: 10.143.51430.197

Annual Labor Law Roundtable	\$	350
Employee Relations	\$	5,000
		<hr/>
	\$	<b>5,350</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Personnel

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.143.51430.225

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.143.51430.298

Copier for Finance & Personnel \$265 Per Month

        x 12  
\$3,180 Annually

Use Overage Charges         \$156

Total \$3,336

**\$1,668** Split between Finance and Personnel budgets

\*Copier shared with Finance Department

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Personnel

**ACCOUNT NAME:** Printing Costs

**ACCOUNT #:** 10.143.51430.313

Employee Flyers/Pamphlets printed by UWEX      \$    **200**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Books/Pubs/Subs

ACCOUNT #: 10.143.51430.320

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

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Dues

ACCOUNT #: 10.143.51430.324

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Advertising

ACCOUNT #: 10.143.51430.326

Average 1 new position per month

Average advertising cost per position = \$ 600

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.143.51430.331

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



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Mileage

ACCOUNT #: 10.143.51430.337

Various Conferences                      **\$1,300**

## IT Pool Annual Charge to 2014 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 # of years to replacement)</small>
Personnel	PC	HP	290 / 2UA8291TH9	5	2	\$ 600	\$ 120
	PC	HP	287/ 2UA016213J	5	2	\$ 600	\$ 120
	MONITOR	LENOVO	VLHM376 / 1030	5	2	\$ 200	\$ 40
	MONITOR	LENOVO	VLHM363 / 1031	5	2	\$ 200	\$ 40
	MONITOR	LENOVO	VLHM/964				
	TABLET	iPad	ID: 1157 SN: DMQK50ASF183	3	2	\$ 800	\$ 267
	TABLET	iPad		3	2	\$ 800	\$ 267
Over/(Under) Prior Year Replacement(s)							
	iPads					\$	(400)
						\$	453

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>EMPLOYEE ASSISTANCE PROGRAM</b>						
10.143.51431.392						
MISCELLANEOUS EXPENSE	2,375	4,000	4,000	2,000	4,000	4,000
TOTAL EXPENDITURES	2,375	4,000	4,000	2,000	4,000	4,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		3,000	4,000		4,000	4,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>EMPLOYEE EDUCATION &amp; TRAINING</b>						
10.143.51432.392						
MISCELLANEOUS EXPENSE	-	828	11,535	2,173	30,000	20,000
TOTAL EXPENDITURES	-	828	11,535	2,173	30,000	20,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		1,000	30,000		30,000	20,000

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Personnel

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.143.51432.392

Safety & Sexual Harrassment Training

Supervisory & Management Training

Employee Technical Training - Microsoft Outlook, Word, Excel, ACS, iPads, etc. \$ 20,000

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>SECTION 125 ADMINISTRATION</b>						
10.143.51433.392						
OPERATING EXPENSES	3,158	3,200	3,758	2,175	3,600	3,600
TOTAL EXPENDITURES	3,158	3,200	3,758	2,175	3,600	3,600
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		3,300	3,600		3,600	3,600



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>HEALTH REIMBURSEMENT PROGRAM</b>						
10.143.51434.392						
MISCELLANEOUS EXPENSE	135,815	128,419	149,231	49,919	200,000	160,000
TOTAL EXPENDITURES	135,815	128,419	149,231	49,919	200,000	160,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		100,000	200,000		200,000	160,000



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>RETIREMENT/FRINGE POOL - NONLAPSING</b>						
10.143.51435.392						
MISCELLANEOUS EXPENSE	-	-	15,833	13,435	40,955	Non-Lapsing
TOTAL EXPENDITURES	-	-	15,833	13,435	40,955	Non-Lapsing
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		58,000	58,000		38,000	Non-Lapsing

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Personnel

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

**ACCOUNT #:** 10.143.51435.392

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FINANCE DEPARTMENT</b>						
10.151.51510.110						
SALARIES	88,859	491,911	483,423	248,374	529,638	544,144
10.151.51510.120						
OVERTIME	1,070	664	232	321	1,500	1,000
10.151.51510.150						
FRINGE BENEFITS	46,899	215,732	209,055	105,817	221,129	228,924
10.151.51510.152						
WORK COMP	305	1,364	1,353	671	1,464	1,482
10.151.51510.157						
TRAINING	-	339	1,159	-	1,280	220
10.151.51510.225						
TELEPHONE	405	640	231	129	438	350
10.151.51510.298						
EQUIPMENT SERVICE CONTRACTS	-	-	-	670	1,753	1,668
10.151.51510.310						
OFFICE SUPPLIES	484	553	513	98	900	900
10.151.51510.311						
POSTAGE	243	316	360	230	397	425
10.151.51510.320						
BOOKS/PUBS/SUBS	664	14	159	-	495	375
10.151.51510.324						
DUES	-	25	25	25	25	25
10.151.51510.331						
CONFERENCES/SEMINARS	120	215	630	250	670	1,915
10.151.51510.337						
MILEAGE	-	144	614	175	1,025	1,070
10.151.51510.900						
TECHNOLOGY POOL EXPENSE	-	1,300	1,785	1,460	1,460	806
TOTAL EXPENDITURES	139,048	713,216	699,540	358,221	762,174	783,304

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
FINANCING PROPOSAL						
10.151.40210						
FINANCE REV. - HUMAN SERVICES	15	280,328	245,357	133,434	275,911	288,860
10.151.40220						
FINANCE REV. - SENIOR SERVICES	-	39,129	57,013	28,432	59,054	59,843
10.151.40610						
FINANCE REV. - ROLLING HILLS	-	172,254	168,133	85,213	179,083	184,426
10.151.46110						
FINANCE DEPARTMENT FEES	30	225	210	120	180	180
TOTAL REVENUES	45	491,936	470,714	247,199	514,228	533,309
COUNTY APPROPRIATION		229,361	234,513		242,466	249,995

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: FINANCE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN	WORKERS COMP.	TOTAL
FINANCE DIRECTOR	TINA OSTERBERG	\$ 70,596		\$ 4,942	\$ 5,401	\$ 14,854	\$ 779	\$ 18	\$ 25,994	\$ 191	\$ 96,781
ACCOUNTANT I	BRENDA HERRMAN	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
ACCOUNTANT I	KAREN CRONICK	\$ 37,877		\$ 2,652	\$ 2,898	\$ -	\$ 779	\$ 18	\$ 6,347	\$ 103	\$ 44,327
HEALTH ACCOUNTANT I	CANDI BAINTER	\$ 18,939		\$ 1,326	\$ 1,449	\$ -	\$ -	\$ -	\$ 2,775	\$ 52	\$ 21,766
MERIT PAY		\$ 2,508		\$ 176	\$ 192	\$ -	\$ -	\$ -	\$ 368	\$ 7	\$ 2,883
S.S. ACCOUNTANT I	SUSIE BROWNELL	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
MERIT PAY		\$ 575		\$ 41	\$ 44	\$ -	\$ -	\$ -	\$ 85	\$ 2	\$ 662
<b>TOTAL SENIOR SERVICES</b>		\$ 38,452		\$ 2,693	\$ 2,942	\$ 14,854	\$ 779	\$ 18	\$ 21,286	\$ 105	\$ 59,843
ASSIST. FINANCE/HS BUS ADMIN.	DIANE ERICKSON	\$ 52,848		\$ 3,700	\$ 4,043	\$ 14,854	\$ 779	\$ 18	\$ 23,394	\$ 143	\$ 76,385
HS ACCOUNTANT I	JOANNE BERNETT	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
HS ACCOUNTANT II	AMY HALDEMAN	\$ 38,775		\$ 2,715	\$ 2,967	\$ 14,854	\$ 779	\$ 18	\$ 21,333	\$ 105	\$ 60,213
HS ACCOUNTANT I	MELISSA OLIVER	\$ 36,520		\$ 2,557	\$ 2,794	\$ 14,854	\$ 779	\$ 18	\$ 21,002	\$ 99	\$ 57,621
HS ACCOUNTANT I	PATRICIA JENKINS	\$ 35,768		\$ 2,504	\$ 2,737	\$ 6,323	\$ 251	\$ 18	\$ 11,833	\$ 97	\$ 47,698
MERIT PAY		\$ 3,062		\$ 215	\$ 235	\$ -	\$ -	\$ -	\$ 450	\$ 9	\$ 3,521
<b>TOTAL HUMAN SERVICES</b>		\$ 204,850		\$ 14,343	\$ 15,674	\$ 65,739	\$ 3,367	\$ 90	\$ 99,213	\$ 556	\$ 304,619
RH DIR OF BUS & ENV. SERV.	GARLYNN BROOKSHAW	\$ 53,934		\$ 3,776	\$ 4,126	\$ 14,854	\$ 779	\$ 18	\$ 23,553	\$ 146	\$ 77,633
RH ACCOUNTANT I	TINA DEARMAN	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
RH ACCOUNTANT II	DIANE JOHNSON	\$ 38,754		\$ 2,713	\$ 2,965	\$ -	\$ 779	\$ 18	\$ 6,475	\$ 105	\$ 45,334
MERIT PAY		\$ 1,981		\$ 139	\$ 152	\$ -	\$ -	\$ -	\$ 291	\$ 6	\$ 2,278
<b>TOTAL ROLLING HILLS</b>		\$ 132,546		\$ 9,280	\$ 10,141	\$ 29,708	\$ 2,337	\$ 54	\$ 51,520	\$ 360	\$ 184,426
OVERTIME		\$ 500	\$ 1,000	\$ 105	\$ 115				\$ 220	\$ 5	\$ 1,725
<b>Grand Total</b>		\$ 544,144	\$ 1,000	\$ 38,169	\$ 41,710	\$ 140,009	\$ 8,820	\$ 216	\$ 228,924	\$ 1,482	\$ 775,550

Wisconsin Retirement  
General Employee -

0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security

0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Training

ACCOUNT #: 10.151.51510.157

GFOA Annual GAAP Update	\$140
ACS Training	\$80
	<hr/>
Total	<b>\$220</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Telephone

ACCOUNT #: 10.151.51510.225

4 Phones @ \$72 ea. / year	\$	288
Est. Annual Long Distance	\$	<u>62</u>
<b>Total Annual Cost</b>	<b>\$</b>	<b>350</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.151.51510.298

Copier for Finance & Personnel	\$265 Per Month
	<u>          x 12</u>
	\$3,180 Annually
Use Overage Charges	<u>          \$156</u>
Total	\$3,336
Split between Finance and Personnel budgets	<b>\$1,668</b>

\*Copier shared with Personnel Department



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.151.51510.310

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

**Budgeted Amount:                      \$900**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Postage

ACCOUNT #: 10.151.51510.311

9 Rolls of 45 cent Stamps	\$405
Various Certified Mailings	<u>\$20</u>
	<b>\$425</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Books/Publications/Subscriptions

ACCOUNT #: 10.151.51510.320

GFOA Professional Publications	\$ 175
RFP Printing-Audit and Actuarial Valuation	\$ 200
	<hr/>
	<b>\$ 375</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Dues

ACCOUNT #: 10.151.51510.324

WGFOA

**\$25**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.151.51510.331

Annual GFOA Conference		\$500
WGFOA	3 @ \$80 each	\$240
Southwest Regional Highway Bookkeepers Mtg	Reg. Fee	\$25
Hotel/Meals/Parking		\$1,150
		<hr/>
	Total	<b>\$1,915</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance

ACCOUNT NAME: Mileage

ACCOUNT #: 10.151.51510.337

Annual GFOA Conference	\$ 120
WGFOA-Meetings	\$ 600
Miscellaneous Meetings & Trainings	\$ 350
Southwest Regional Highway Bookkeepers Mtg	<u>\$ -</u> every other year-shared
Total	<b>\$1,070</b>

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Finance	PC	HP 5800	MXM82406BV	5	6	\$ 600	\$ -
	NEW PC			5	1	\$ 630	\$ 126
	PC	HP 3130 MT	MXL11016NP	5	3	\$ 630	\$ 126
	PC	HP 505GM	MXL007020Y	5	7	\$ 600	\$ -
	NEW PC			5	1	\$ 630	\$ 126
	PC	HP 6200	2UA22925FQ #	5	2	\$ 500	\$ 100
	DOUBLE MONITOR	HP LE1950	CNK8010PD4	5	6	\$ 400	\$ -
	NEW DOUBLE MONITOR		CNK8020G86	5	1	\$ 400	\$ 80
			CNC221080G				
			#1079				
			CNC221080J				
	DOUBLE MONITOR	HP LE2002X	#1080	5	2	\$ 400	\$ 80
			S3CQ030237M				
	DOUBLE MONITOR	HP LE1901W	S3CQ030239C	5	4	\$ 400	\$ 80
	DOUBLE MONITOR	STAND	33-322-200	5	3	\$ 220	\$ 44
	DOUBLE MONITOR	STAND	33-330-085	5	2	\$ 220	\$ 44
	MONITOR	IBM 9417AC1	V2FCR24	5	7	\$ 200	\$ -
	NEW MONITOR			5	1	\$ 200	\$ 40
	PRINTER	HP 895	MY251N45H	7	8	\$ 100	\$ -
	LAPTOP & CASE	HP 4520S	2CE0500BO	5	4	\$ 700	\$ 140
	Tablet	iPad	DMQHP8KXDJ8	3	2	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)							
	MONITOR(S)					\$	(480)
						\$	806

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FINANCE</b>						
<b>DATA PROCESSING</b>						
10.151.51540.310						
OFFICE SUPPLIES EXPENSE	3,864	3,312	2,523	2,152	3,500	3,000
TOTAL EXPENDITURES	3,864	3,312	2,523	2,152	3,500	3,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		3,500	3,500		3,500	3,000



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Data Processing

ACCOUNT NAME: Office Supplies Expense

ACCOUNT #: 10.151.51540.310

Check Stock, W2s, 1099s, Envelopes, Paper, etc.

**\$3,000**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FINANCE</b>						
<b>SPECIAL ACCOUNTING &amp; AUDIT</b>						
10.151.51590.213						
AUDITING/ACCOUNTING EXPENSE	38,850	44,700	39,150	32,750	46,200	42,100
TOTAL EXPENDITURES	38,850	44,700	39,150	32,750	46,200	42,100
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		45,550	40,500		46,200	42,100

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Special Accounting and Audit

ACCOUNT NAME: Auditing / Accounting Expense

ACCOUNT #: 10.151.51590.213

Annual Audit	\$	46,600
<u>Less:</u> Rolling Hills portion	\$	(4,500)
OPEB-every other year-was done in 2013	\$	-
		<hr/>
	\$	<b>42,100</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FINANCE</b>						
<b>INDIRECT COST SHARING</b>						
10.151.51980.299						
CONTRACTED SERVICES	6,182	5,750	5,750	-	5,750	5,750
TOTAL EXPENDITURES	6,182	5,750	5,750	-	5,750	5,750
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		5,750	5,750		5,750	5,750

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Finance Indirect Cost Sharing

ACCOUNT NAME: Contract Services

ACCOUNT #: 10.151.51980.299

Indirect Cost Audit-Maximus

**\$5,750**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>TAX DEED EXPENSE</b>						
10.156.51530.392						
OPERATING EXPENSES	11,254	11,752	44,873	13,475	14,000	14,000
TOTAL EXPENDITURES	11,254	11,752	44,873	13,475	14,000	14,000
<hr/>						
FINANCING PROPOSAL						
10.156.51530						
TAX DEEDS REVENUE	7,146	9,791	14,650	4,710	10,000	10,000
COUNTY APPROPRIATION		5,000	4,000		4,000	4,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010	----- 12/31/2011	----- 12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
<b>TREASURER</b>						
10.156.51560.110						
SALARIES	169,915	172,604	172,011	83,006	175,337	177,221
10.156.51560.120						
OVERTIME	-	341	357	173	782	794
10.156.51560.150						
FRINGE BENEFITS	70,443	66,576	54,290	26,908	58,264	59,361
10.156.51560.152						
WORK COMP	576	484	482	225	479	484
10.156.51560.210						
PROFESSIONAL SERVICES	-	-	-	2,248	7,700	7,500
10.156.51560.225						
TELEPHONE	2,024	1,648	749	401	983	983
10.156.51560.298						
EQUIPMENT SERVICE CONTRACT	2,185	2,918	6,167	3,168	6,965	6,648
10.156.51560.310						
OFFICE SUPPLIES/EXPENSE	2,933	2,179	1,645	3,640	2,200	2,200
10.156.51560.311						
POSTAGE	4,988	4,258	4,975	2,656	5,000	4,500
10.156.51560.315						
ASSESSOR SUPPLIES/EXPENSE	4,400	4,611	4,851	472	6,000	6,000
10.156.51560.320						
BOOKS/PUBS/SUBS	1,511	1,252	39	-	-	-
10.156.51560.331						
CONFERENCES/SEMINARS	994	978	934	260	1,120	1,250
10.156.51560.337						
MILEAGE	313	453	348	194	525	486
10.156.51560.338						
MILEAGE - ASSESSORS	432	265	416	-	600	600
10.156.51560.519						
UNCOLLECTED PERS.PROP.TAX	1,675	3,115	1,682	1,472	3,000	2,500
10.156.51560.900						
TECHNOLOGY POOL EXPENSE	-	18,357	2,163	1,773	1,773	1,773
TOTAL EXPENDITURES	262,389	280,039	251,109	126,594	270,728	272,300
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.156.48990						
TREASURER'S MISC. REVENUE	4,374	3,046	3,527	1,806	2,000	2,000
COUNTY APPROPRIATION		293,307	273,165		265,259	270,300

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: TREASURER

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
TREASURER	ANNETTE ERICKSON	\$ 50,553		\$ 3,918	\$ 3,868	\$ 14,854	\$ 779	\$ 18	\$ 23,437	\$ 137	\$ 74,127
DEPUTY TREASURER	MARY MCCLINTOCK	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
CLERK	DEBRA CARNEY	\$ 35,768		\$ 2,504	\$ 2,737	\$ -	\$ 779	\$ 18	\$ 6,038	\$ 97	\$ 41,903
REAL PROPERTY	JEREMIAH ERICKSON	\$ 50,509		\$ 3,536	\$ 3,864	\$ -	\$ 779	\$ 18	\$ 8,197	\$ 137	\$ 58,843
ON-CALL	70 HOURS	\$ 630		\$ 45	\$ 49				\$ 94	\$ 2	\$ 726
OVERTIME			\$ 782	\$ 55	\$ 60				\$ 115	\$ 3	\$ 900
Merit Pay		\$ 1,884	\$ 12	\$ 133	\$ 146				\$ 279	\$ 5	\$ 2,180
<b>Grand Total</b>		\$ 177,221	\$ 794	\$ 12,843	\$ 13,622	\$ 29,708	\$ 3,116	\$ 72	\$ 59,361	\$ 484	\$ 237,860

Wisconsin Retirement

General Employee -	0.0700
Elected Official -	0.0775

2014 Workers Compensation Rate

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

2013 Health Insurance

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

<u>Social Security</u>	0.0765
------------------------	--------

2014 Dental Insurance

		<b>87% CoShare</b>
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance \$1.50

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



# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Professional Services

**ACCOUNT #:** 10.156.51560.210

Bank Fees - Including Postive Pay                   **\$ 7,500**

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer  
**ACCOUNT NAME:** Telephone  
**ACCOUNT #:** 10.156.51560.225

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.156.51560.298

**Print Management** \$ **6,648**

## EXPENDITURE DETAIL LISTING

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

Paper for tax receipts	400
Misc - Highlighters, calculator ribbons, tape, etc.	600
Paper for daily receipts and reports	200
Tax Bill Receipt Self-Addressed Envelopes and Delinquent Tax Notice Envelopes	1,000
	<hr/>
	<b>\$ 2,200</b>

## EXPENDITURE DETAIL LISTING

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

Assessment Roll Binders & Indexes	800
Statement of Personal Property Cards	300
Labels for Assessors	200
Appraisal cards for the Assessors	1,000
Paper for Assessment Rolls and Assessment Notices	250
Pre-printed and perforated Tax Bills	950
Printing Dog License Forms and Change of Address Forms for Tax Time which includes colored paper	1,500
Real Estate & Personal Property Tax Envelopes	<u>1,000</u>
	<b>\$ 6,000</b>

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.156.51560.331

Jeremy Erickson	RPLA Conference in Sheboygan (September, 2014)	400
Annette Erickson	WCTA Conference in Oshkosh (Winnebago County, June, 2014)	500
Annette Erickson	WCTA Conference in Wisconsin Rapids (Wood County, October, 2014)	350
	<b>TOTAL</b>	<b>\$ 1,250</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.156.51560.337

Jeremy Erickson	RPLA Conference in Sheboygan (September, 2014)	365 miles	186
Annette Erickson	WCTA Conference in Oshkosh (Winnebago County, June, 2014)	256 miles	131
Annette Erickson	WCTA Conference in Wisconsin Rapids (Wood County, October, 2014)	150 miles	77
Annette Erickson	Spring & Fall District Meetings in Juneau County, 2014	180 miles	92
<b>TOTAL</b>			<b>\$ 486</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Treasurer

**ACCOUNT NAME:** Mileage - Assessors

**ACCOUNT #:** 10.156.51560.338

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

**\$ 600**



## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
TREASURER	PC	COMPAQ DC580	MXL8120VKH	5	5	600	200
	PC	HP8200ELITE CMT	MXL206196L	5	2	600	120
	PC	DELL OPTIPLEX270	3KFMX21	5	9	600	-
	PC - New			5	4	600	120
	PC	HP DC7900	MXL916102	5	5	1,000	333
	PC	HP8200ELITE SMALL	MXL2191BLY	5	2	600	120
	PC	HP 6000 Pro	MXL10303PC	5	4	600	120
	PC	HP8200 ELITE SMALL	MXL2191BM3	5	2	600	120
	PC	HP8200 ELITE MINITO	MXL206194K	5	2	600	120
	MONITOR	SONY SDMS573	39596883	5	6	200	-
	New Monitor			5	2	200	40
	MONITOR	DELL 2000FP	CN09E24944664444JOUEL	5	7	400	-
	New Monitor			5	3	400	80
	MONITOR	DELL 2000FP	CN09E249466330VALI	5	7	400	-
	New Monitor			5	3	400	80
	MONITOR	DELL 2000FP	CN09E2494663333J182L	5	6	400	-
	New Monitor			5	2	400	80
	MONITOR	SONY SDMS73	3596893	5	6	200	-
	New Monitor			5	2	200	40
	MONITOR	IBM 9417	V2CBL32	5	7	200	-
	New Monitor			5	3	200	40
	MONITOR	IBM 9417	V2FCR44	5	7	200	-
	New Monitor			5	3	200	40
	MONITOR	IBM 9417	V2CBL08	5	7	200	-
	New Monitor			5	3	200	40
	MONITOR	DELL L15	CN03K6484663325T1090U	5	9	200	-
	MONITOR - New			5	4	200	40
	MONITOR	LENOVA L17	V2AR335	5	6	200	-
	New Monitor			5	2	200	40
						<b>\$</b>	<b>1,773</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>DISTRICT ATTORNEY</b>						
10.161.51310.110 SALARIES	188,803	216,974	233,981	118,229	250,064	255,144
10.161.51310.120 OVERTIME	617	1,230	1,790	2,231	3,000	1,523
10.161.51310.150 FRINGE BENEFITS	87,469	81,108	88,435	47,563	99,283	98,271
10.161.51310.152 WORK COMP	642	611	659	325	684	697
10.161.51310.225 TELEPHONE	8,284	6,655	2,479	1,042	3,012	3,072
10.161.51310.237 PAPER SERVICE/CERTIFIEDS	1,121	919	1,056	273	2,100	2,000
10.161.51310.244 MOTOR VEHICLES - OPS & MAINT.	-	-	2,615	952	2,340	2,780
10.161.51310.251 TRANSCRIPTS	4,878	3,706	3,545	944	5,100	4,600
10.161.51310.254 INVESTIGATIVE EXPENSE	1,469	5,167	-	67	6,000	6,000
10.161.51310.298 EQUIPMENT SERVICE CONTRACT	1,500	1,800	7,953	3,456	8,000	7,255
10.161.51310.310 OFFICE SUPPLIES/EXPENSE	4,861	5,169	5,458	2,608	6,500	6,500
10.161.51310.311 POSTAGE	1,002	833	888	846	2,500	2,500
10.161.51310.320 BOOKS/PUBS/SUBS	1,038	695	517	588	1,200	1,098
10.161.51310.324 DUES	-	-	75	25	75	75
10.161.51310.331 CONFERENCES/SEMINARS	-	-	602	585	802	802
10.161.51310.337 MILEAGE	-	-	145	-	200	200
10.161.51310.394 TRIAL EXPENSE	373	1,507	4,558	90	5,500	5,500
10.161.51310.521 BONDING	-	-	50	-	50	-

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
10.161.51310.900						
TECHNOLOGY POOL EXPENSE	-	600	120	100	100	100
TOTAL EXPENDITURES	302,057	326,973	354,925	179,923	396,510	398,117

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FINANCING PROPOSAL

10.161.45200						
DA RESTITUTION SURCH.FEES	11,484	7,977	8,957	3,751	8,000	8,000
10.161.48990						
DIST.ATTORNEY MISC. REVENUE	20,586	25,523	23,726	12,233	17,600	20,000
TOTAL REVENUES	32,070	33,499	32,683	15,985	25,600	28,000
COUNTY APPROPRIATION		350,893	331,928		363,300	370,117



## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Telephone

ACCOUNT #: 10.161.51310.225

11 Phones @ \$72 ea. / year	\$	792	
1 Fax Line @ \$50 / month	\$	600	
1 Cell Phone @ \$90 / month	\$	1,080	
Est. Long Distance	\$	600	
	\$	<b>3,072</b>	Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Motor Vehicle Ops & Maint.

ACCOUNT #: 10.161.51310.244

Routine oil change, maint check / 4 per year @ \$40 ea.	\$ 160
Conferences/Training gas	\$ 120
WAHI conf (apprx 100 miles)	
MEG & INVS qurtrly mtgs (apprx 480 miles)	
Investigate/Interview gas	\$ 1,500
misc repairs	\$ 1,000
	<hr/>
	<b>\$ 2,780</b> Annual Cost

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.161.51310.298

Print Management

\$7,255

## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Books/Publications

ACCOUNT #: 10.161.51310.320

Yearly newspaper subscriptions:

\$ 46 Tomah Journal  
\$ 40 Monroe County Publishers

Statute Books:

\$ 180 3 complete sets  
\$ 75 selected excerpts ~ 4 copies

Yearly supplementals/updates:

\$ 58 juvenile code  
\$ 114 judicial benchbook ~ juvenile  
\$ 115 judicial benchbook ~ criminal & traffic  
\$ 80 jury instructions  
\$ 390 rules of evidence ~ 3 copies

Yearly directories:

(will not replace in 2014) WI legal directory ~ 3 copies

---

**\$ 1,098** Annual Cost



## EXPENDITURE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Dues

ACCOUNT #: 10.161.51310.324

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

\$ 25 Annually ~ investigator dues for homicide investigator training

**\$ 75**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** District Attorney's Office

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.161.51310.331

*Class A ~ Prosecutorial Support Staff Group:* \$ 90 conference attendance fee ~ Class A

\$ 75 nightly hotel ~ Class A conference

*Annual Wisconsin Assoc. of Homicide Investigators:*

\$ 250 Conference attendance fee

\$ 75 nightly hotel ~ WAHI conf

\$ 180 ~ 2 staff ; attend Class A conf

\$ 150 ~ 2 staff ; share room class A conf / 2 nights

\$ 60 ~ 2 staff / 2 meals each

\$ 250 ~ investigator attend homicide conference

\$ 150 ~ investigator homicide conf / 2 nights

\$ 30 ~ investigator / 2 meals

**\$ 802 Total**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** District Attorney's Office

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.161.51310.337

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

---

\$ 200 Total

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>erial / ID</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
District Attorney	Laptop Upgrade 2011			5	0	\$ 500	\$ -
	Laptop Upgrade			5	3	\$ 500	\$ 100
							\$ 100

## REVENUE DETAIL LISTING

**DEPARTMENT:** District Attorney's Office  
**ACCOUNT NAME:** DA Restitution Search Fees  
**ACCOUNT #:** 10.161.45200

Restitution Surcharge Fees Revenue (10% of restitution collected) **\$8,000**

## REVENUE DETAIL LISTING

DEPARTMENT: District Attorney's Office

ACCOUNT NAME: Miscellaneous Revenue

ACCOUNT #: 10.161.48990

\$	5,000	average quarterly discovery billing amount
	X 4	
<hr/>		
	<b>\$20,000</b>	Misc Revenue

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>VICTIM WITNESS</b>						
10.163.51320.110						
SALARIES	66,885	53,136	39,846	21,895	50,312	51,414
10.163.51320.120						
OVERTIME	11	388	660	474	500	508
10.163.51320.150						
FRINGE BENEFITS	22,505	25,184	20,847	10,652	22,926	23,270
10.163.51320.152						
WORK COMP	227	150	113	60	138	141
10.163.51320.225						
TELEPHONE	1,130	845	194	86	384	384
10.163.51320.298						
EQUIPMENT SERVICE CONTRACT	363	339	634	330	1,381	691
10.163.51320.310						
OFFICE SUPPLIES/EXPENSE	274	164	295	55	400	200
10.163.51320.311						
POSTAGE	1,389	1,711	1,738	815	2,000	2,000
10.163.51320.331						
CONFERENCES/SEMINARS	313	62	-	51	242	460
10.163.51320.337						
MILEAGE	121	67	117	314	460	466
TOTAL EXPENDITURES	93,218	82,045	64,443	34,732	78,744	79,534
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.163.43510						
STATE AID FOR VICTIM/WITNESS	52,914	43,942	26,390	-	30,974	39,767
COUNTY APPROPRIATION		50,372	46,315		46,353	39,767





## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Victim Witness

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.163.51320.225

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

\$ 144

\$ 240

**\$ 384** Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Victim Witness

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.163.51320.298

Print Management \$ 691

## EXPENDITURE DETAIL LISTING

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

WI VW Professionals Conference:

\$125 *conference attendance fee*

\$80 *nightly hotel*

\$250 ~ 2 staff attend conference

\$160 ~ 2 staff share room / 2 nights

\$50 ~ 2 staff / 2 meals each

**Total:** **\$460**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Victim Witness

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.163.51320.337

\$102	Annual conference ~ 2 staff ~ car pool (apprx 200 miles)
\$164	Regional meeting ~ 2 staff ~ twice a year (apprx 320 miles)
<u>\$200</u>	misc travel to meet w/victs & wits (apprx 392)
<b>\$466</b>	<b>Total</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** Victim Witness

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

**ACCOUNT #:** 10.163.43510

\$79,534	Total 2014 Budget
50%	
<hr/>	
<b>\$39,767</b>	2014 Reimbursement

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>CORPORATION COUNSEL</b>						
10.164.51340.110						
SALARIES	105,096	90,784	96,177	47,734	102,070	106,070
10.164.51340.115						
TEMPORARY HELP	13,547	2,041	16,490	8,365	29,950	30,000
10.164.51340.150						
FRINGE BENEFITS	27,675	29,531	28,700	14,660	30,267	31,211
10.164.51340.152						
WORK COMP	356	254	269	129	277	287
10.164.51340.225						
TELEPHONE	1,830	1,695	627	324	1,024	899
10.164.51340.298						
EQUIPMENT SERVICE CONTRACT	-	-	967	462	1,012	966
10.164.51340.310						
OFFICE SUPPLIES/EXPENSE	1,044	953	1,377	139	850	850
10.164.51340.311						
POSTAGE	376	653	653	354	700	700
10.164.51340.320						
BOOKS/PUBS/SUBS	1,004	220	756	748	750	750
10.164.51340.324						
DUES	722	592	480	615	617	617
10.164.51340.331						
CONFERENCES/SEMINARS	-	699	724	888	899	1,269
10.164.51340.337						
MILEAGE	-	53	-	-	100	100
10.164.51340.900						
TECHNOLOGY POOL EXPENSE	-	1,317	1,027	620	620	620
TOTAL EXPENDITURES	151,650	128,792	148,247	75,038	169,136	174,339

**FINANCING PROPOSAL**

10.164.43568						
GRANT REVENUE	-	-	-	-	5,000	5,000
COUNTY APPROPRIATION		152,731	156,843		161,292	169,339



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Temporary Help

**ACCOUNT #:** 10.164.51340.115

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



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.164.51340.225

2 Phones @ \$72 ea. / year	\$ 144
1 Fax line @ \$40 / month	\$ 480
Estimated Long Distance	\$ 275

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**\$ 899 Annual Cost**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.164.51340.298

Print Management

\$ 966 Annual Cost

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Office Supplies/Expense

**ACCOUNT #:** 10.164.51340.310

Supplies

**\$ 850** Annual Cost

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Books/Pubs/Subs

**ACCOUNT #:** 10.164.51340.320

Professional Publications	\$	41
UW Law School	\$	60
Books Unbound	\$	649
<i>(Required: 15 hrs Continuing Ed per year)</i>		
	<b>\$</b>	<b>750</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Corporation Counsel

ACCOUNT NAME: Dues

ACCOUNT #: 10.164.51340.324

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.164.51340.331

Ultimate Pass: Seminars/Materials/Archives: Renewal	\$ 549
Staff education conferences	\$ 720
	<hr/>
	<b>\$ 1,269</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.164.51340.337

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

## IT Pool Annual Charge to 2014 Budget

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



## REVENUE DETAIL LISTING

**DEPARTMENT:** Corporation Counsel

**ACCOUNT NAME:** Grant Revenue

**ACCOUNT #:** 10.164.43568

Grant Revenue

**\$5,000**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>REGISTER OF DEEDS</b>						
10.171.51710.110 SALARIES	130,975	133,564	132,827	64,093	134,921	129,362
10.171.51710.150 FRINGE BENEFITS	53,673	56,657	54,604	27,929	56,844	56,699
10.171.51710.152 WORK COMP	444	374	371	173	367	352
10.171.51710.214 COMPUTER OPERATION	3,260	3,260	3,490	3,490	7,572	4,290
10.171.51710.225 TELEPHONE	2,447	1,942	1,059	474	1,035	963
10.171.51710.292 DOCUMENT IMAGING/REDACTION	-	-	-	39,400	146,666	40,000
10.171.51710.298 EQUIPMENT SERVICE CONTRACT	2,582	2,489	2,855	1,565	3,123	3,200
10.171.51710.310 OFFICE SUPPLIES/EXPENSE	3,575	2,346	3,035	960	3,800	3,800
10.171.51710.311 POSTAGE	2,751	2,924	2,901	1,556	3,300	3,300
10.171.51710.324 DUES	-	100	100	100	100	100
10.171.51710.331 CONFERENCES/SEMINARS	951	871	1,037	136	990	990
10.171.51710.900 TECHNOLOGY POOL EXPENSE	-	7,480	3,107	3,267	3,267	2,547
<b>TOTAL EXPENDITURES</b>	<b>200,657</b>	<b>212,006</b>	<b>205,386</b>	<b>143,143</b>	<b>361,985</b>	<b>245,603</b>

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>REGISTER OF DEEDS</b>						
FINANCING PROPOSAL						
10.171.46130						
REGISTER OF DEEDS FEES	234,267	278,024	306,665	149,582	240,000	295,000
10.171.46131						
SSN REDACTION REVENUE	26,115	39,015	41,536	21,945	40,000	40,000
10.171.48990						
MISCELLANEOUS REVENUE	-	-	-	-	300	-
TOTAL REVENUE	260,382	317,039	348,201	171,527	280,300	335,000
COUNTY APPROPRIATION		(59,360)	(18,168)		(27,379)	(89,397)



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Computer Operations

ACCOUNT #: 10.171.51710.214

Annual GCS License Fee	\$ 4,290
	<hr/>
	<b>\$ 4,290</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Register of Deeds  
**ACCOUNT NAME:** Telephone Expense  
**ACCOUNT #:** 10.171.51710.225

4 Phones @ \$72 ea. / year	\$ 288
1 Fax Line @ \$50 / month	\$ 600
Estimated long distance	\$ 75
	<hr/>
Annual Cost	<b>\$ 963</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Register of Deeds

**ACCOUNT NAME:** Document Imaging/Redaction

**ACCOUNT #:** 10.171.51710.292

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Register of Deeds

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.171.51710.298

Print Management \$ 3,200



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.171.51710.310

Supplies \$ 3,800

**Total:** \$ 3,800

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Postage Expense

ACCOUNT #: 10.171.51710.311

Envelopes w/ Postage  
Stamps

\$ 3,300

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Register of Deeds

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.171.51710.324

WRDA Annual Dues \$ 100

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Register of Deeds

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.171.51710.331

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

### IT Pool Annual Charge to 2014 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>	
Register of Deeds	PC	DELL OPTIPLEX 760	FZ7SJG1 CTRL # 160	5	2	\$ 600	\$ 120	
	PC	HP 5700	2UA8291TL2 # 505	5	4	\$ 600	\$ 200	
	PC	HP DC5800	MXL8120VS9	5	5	\$ 600	\$ 300	
	PC	HP	2UA2461SK4 ID#1095	5	2	\$ 600	\$ 120	
	PC	HP	2UA2461SHX ID#1096	5	2	\$ 600	\$ 120	
	PC	HP	MXL206196Z ID# 1026	5	2	\$ 600	\$ 120	
	PC	HP	MXL03814Y2 # 858	5	2	\$ 600	\$ 120	
	MONITOR	HP L1750	CNC909QJ75	5	4	\$ 200	\$ 100	
	MONITOR	Phillips	81164799 ID#383	5	2	\$ 200	\$ 40	
	MONITOR	HP	CNC22302WQ ID#1103	5	2	\$ 200	\$ 40	
	MONITOR	IBM Think Vision	V2M4881	5	2	\$ 200	\$ 40	
	MONITOR	HP	3CQ130C4C1 ID#1099	5	2	\$ 200	\$ 40	
	MONITOR	HP Compaq	CNC22302WL ID#1108	5	3	\$ 200	\$ 40	
	MONITOR	HPL1710	CND8130GLS	5	4	\$ 200	\$ 67	
	SCANNER	FUJITSU M4097D	700340 ID#1032	5	2	\$ 9,000	\$ 1,800	
	Over/(Under) Prior Year Replacement(s) PC/Monitors							\$ (720)
								\$ 2,547

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
SURVEYOR						
10.172.51720.110						
SALARIES	6,231	6,356	6,481	-	-	-
10.172.51720.150						
FRINGE BENEFITS	477	486	496	-	-	-
10.172.51720.152						
WORK COMP	258	265	269	-	-	-
10.172.51720.265						
COUNTY LAND SURVEYING	-	-	-	-	-	-
10.172.51720.282						
SURVEYING/MAPPING SERVICES	2,500	9,498	3,100	-	-	16,696
10.172.51720.299						
CONTRACTED SERVICES	-		-	3,960	26,056	9,360
10.172.51720.309						
MONUMENTS & SUPPLIES	237	180	464	62	1,500	1,500
TOTAL EXPENDITURES	9,702	16,784	10,810	4,022	27,556	27,556

FINANCING PROPOSAL

COUNTY APPROPRIATION			10,810		27,556	27,556
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## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

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

**ACCOUNT #:** 10.175.51750.157

**WLIA Conference**

Registration/Member Fee	\$	175
Hotel	\$	210
	<b>\$</b>	<b>385</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Computer Operations

**ACCOUNT #:** 10.175.51750.214

<b>Land Records Modernization</b>	<b>\$ 100,000</b>
\$8 Fee Collected	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.175.51750.337

**WLIA Conference / Other Conferences**                      \$    240

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** Mapping Supplies

**ACCOUNT #:** 10.175.51750.341

**Mapping Supplies** \$ **375**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Records

**ACCOUNT NAME:** WLIB Training Grant Expense

**ACCOUNT #:** 10.175.51750.798

**WLIB Training Grant Expense** \$ **1,000**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ZONING</b>						
10.183.56900.110						
SALARIES	57,241	56,661	52,973	27,521	57,940	59,441
10.183.56900.150						
FRINGE BENEFITS	21,044	18,269	14,940	7,893	16,355	16,778
10.183.56900.152						
WORK COMP	1,551	1,710	1,676	700	1,476	1,499
10.183.56900.194						
PLANNING FEES	32,008	-	-	-	-	-
10.183.56900.225						
TELEPHONE	740	958	352	111	566	566
10.183.56900.298						
EQUIPMENT SERVICE CONTRACT	497	180	126	84	184	176
10.183.56900.310						
OFFICE SUPPLIES/EXPENSE	291	950	259	-	291	299
10.183.56900.311						
POSTAGE	1,176	965	904	161	1,100	1,100
10.183.56900.313						
PRINTING COSTS	2,469	2,117	1,962	569	1,920	1,920
10.183.56900.320						
BOOKS/PUBLICAT/SUBSCRIPTIONS	-	294	80	85	85	86
10.183.56900.331						
CONFERENCES/SEMINARS	155	290	315	143	375	375
10.183.56900.900						
TECHNOLOGY POOL EXPENSE	-	1,675	480	810	810	270
TOTAL EXPENDITURES	117,173	84,070	74,067	38,075	81,102	82,510

**FINANCING PROPOSAL**

10.183.43583						
SHORELAND ORDINANCE GRANT	-	-	2,975	-	-	-
10.183.44400						
ZONING FEES & PERMITS	20,302	23,647	21,561	6,864	18,500	18,500
10.183.48990						
ZONING MISCELLANEOUS REVENUE	4	52	21	73	-	-
TOTAL REVENUES	20,306	23,699	24,557	6,937	18,500	18,500
COUNTY APPROPRIATION		75,130	63,639		60,951	64,010

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: ZONING

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 25,369		\$ 1,776	\$ 1,941	\$ 6,982	\$ 366	\$ 9	\$ 11,074	\$ 893	\$ 37,336
	47%										
SANITATION OFFICER	KEN ELLIOTT	\$ 15,153		\$ 1,061	\$ 1,160	\$ -	\$ -	\$ 6	\$ 2,227	\$ 534	\$ 17,914
	30%										
ASSISTANT ADMINISTRA.	APRIL BRADY	\$ 15,194		\$ 1,064	\$ 1,163	\$ -	\$ -	\$ 9	\$ 2,236	\$ 42	\$ 17,472
	45%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 2,837		\$ 199	\$ 218	\$ 664	\$ 27	\$ 2	\$ 1,110	\$ 8	\$ 3,955
1/2 TIME	21%										
Merit Pay		\$ 888		\$ 63	\$ 68	\$ -	\$ -	\$ -	\$ 131	\$ 22	\$ 1,041
<b>Grand Total</b>		\$ 59,441	\$ -	\$ 4,163	\$ 4,550	\$ 7,646	\$ 393	\$ 26	\$ 16,778	\$ 1,499	\$ 77,718

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Telephone

ACCOUNT #: 10.183.56900.225

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.183.56900.298

Print Management @ 50% \$ 176

Total: \$ 176



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Office Supplies/ Expense

ACCOUNT #: 10.183.56900.310

Copy paper	Quantity: 3 cases	\$	87
#10 Evelopes	Quantity: 1500	\$	120
Receipt Books	Quantity: 3	\$	56
Misc.		\$	36
	Total:	\$	<u>299</u>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Postage

ACCOUNT #: 10.183.56900.311

Postage		<u>\$ 1,100</u>
	Total:	\$ 1,100

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Printing Costs

ACCOUNT #: 10.183.56900.313

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

Total: **\$1,920**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Books, Pubs, Subs

ACCOUNT #: 10.183.56900.320

Monroe County Publisher Subscription	\$ 40
Tomah Journal Subscription	\$ 46
	<hr/>
Total	\$ 86

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning

ACCOUNT NAME: Conferences/ Seminars

ACCOUNT #: 10.183.56900.331

WCCA

Quantity: (2) Spring and Fall conferences  
costs split with Sanitation

\$ 750

50% cost split:

**\$375**

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>	
Sanitation/Zoning								
	PC	HP Compaq 8200	MXL2191BLS	5	ived 1plus	\$ 600	\$ 120	
	PC	HP Compaq 6000	MXL10303NH	5	3	\$ 600	\$ 120	
	PC	IBM Lenovo	LKGHZV8	5	ived 1plus	\$ 600	\$ 200	
	PC	HP Compaq 8200	MXL2191BLZ	5	2	\$ 600	\$ 120	
	MONITOR	HP Compaq LA2205wg	3CQ2280R94	5	1	\$ 200	\$ 40	
	MONITOR	DELL1504FP	MX05R1084760535	5	8	\$ 200	\$ -	
	New Monitor			5	3	\$ 200	\$ 40	
	MONITOR	SONY SDMS73	3596886	5	7	\$ 200	\$ -	
	New Monitor			5	3	\$ 200	\$ 40	
	MONITOR	IBM V2MA863	2UA91101RP	5	7	\$ 200	\$ -	
	New Monitor			5	3	\$ 200	\$ 40	
	TABLET	iPad	DMQK53MVF183	3	1	\$ 900	\$ 300	
Over/(Under) Prior Year Replacement(s)								
	PCs						\$	(480)
							\$	540
50/50 Split							\$	270

## REVENUE DETAIL LISTING

**DEPARTMENT:** Zoning

**ACCOUNT NAME:** Zoning Fees and Permits

**ACCOUNT #:** 10.183.44400

Fees and Permits

**\$18,500**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ZONING BOARD OF ADJUSTMENTS</b>						
10.183.56925.110						
SALARIES	1,160	480	920	80	1,700	1,700
10.183.56925.140						
MEETINGS/PER DIEM/TRAINING	-	-	-	-	40	40
10.183.56925.150						
FRINGE BENEFITS	89	37	67	6	140	140
10.183.56925.152						
WORK COMP	4	1	2	0	6	6
10.183.56925.313						
PRINTING	402	252	478	51	360	360
10.183.56925.320						
BOOKS/PUBS/SUBS	127	137	-	-	150	150
10.183.56925.331						
BOA CONFERENCES/SEMINARS	75	-	-	-	150	150
10.183.56925.337						
BOA MILEAGE	602	196	282	11	614	614
TOTAL EXPENDITURES	2,459	1,104	1,750	148	3,160	3,160

FINANCING PROPOSAL

10.183.44925						
ZONING BOARD OF ADJUSTMENT	2,780	2,040	2,040	680	3,160	3,160

COUNTY APPROPRIATION



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Printing

ACCOUNT #: 10.183.56925.313

Monroe County Publishers	180
River Valley Newsgroup	180

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**\$ 360**

This line item is where we pay for the cost of publishing the class two notices.  
Application fees are designed to cover all the costs of the BOA.

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Zoning Board of Adjustments  
**ACCOUNT NAME:** Books, Publications, Subscriptions  
**ACCOUNT #:** 10.183.56925.320

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

Quantity: 1 **\$150**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Conferences/ Seminars

ACCOUNT #: 10.183.56925.331

Members attend on average one seminar every other year

Quantity: 5 members                      **\$150**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Zoning Board of Adjustments

ACCOUNT NAME: Mileage

ACCOUNT #: 10.183.56925.337

Mileage for members to attend average one seminar every other year

Quantity: 5 members                      **\$614**

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>SHERIFF</b>						
10.210.52100.110 SALARIES	1,224,617	1,276,668	1,306,694	617,351	1,417,471	1,434,790
10.210.52100.120 OVERTIME	225,442	219,115	181,748	89,122	230,000	242,000
10.210.52100.150 FRINGE BENEFITS	560,945	555,707	568,885	270,020	639,960	577,600
10.210.52100.152 WORK COMP	57,414	40,644	40,990	22,204	51,854	53,101
10.210.52100.157 EMP. EDUCATION & TRAINING	4,819	9,625	10,948	6,431	13,010	13,010
10.210.52100.222 ELECTRICITY	323	171	226	135	250	300
10.210.52100.225 TELEPHONE	42,098	38,653	30,160	13,729	32,000	32,000
10.210.52100.244 MOTOR VEHICLES-OPER. & MAINT	170,330	184,462	255,209	75,601	223,900	223,000
10.210.52100.249 PISTOL RANGE	4,427	4,240	3,415	1,733	4,500	4,500
10.210.52100.254 INVESTIGATIVE EXPENSE	25,348	25,397	21,012	8,294	26,400	26,400
10.210.52100.258 EXTRADITION	6,498	7,633	8,901	4,824	12,000	11,200
10.210.52100.276 HIGHWAY SAFETY	197	-	-	-	-	-
10.210.52100.289 CONTRACT SERVICES - SECURITY	43,395	67,309	76,793	37,694	80,000	80,000
10.210.52100.298 EQUIP SERVICE CONTRACT	2,160	5,426	5,426	2,736	5,500	5,750
10.210.52100.299 CONTRACTED SERVICES	21,205	128,734	22,220	11,110	23,220	22,720

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.210.52100.310 OFFICE SUPPLIES/EXPENSE	16,249	9,594	6,502	2,627	10,000	7,500
10.210.52100.311 POSTAGE	3,013	2,689	2,499	355	3,000	2,100
10.210.52100.313 PRINTING COSTS	995	692	574	209	750	500
10.210.52100.320 BOOKS/PUBS/SUBS	626	141	14	-	250	100
10.210.52100.331 CONFERENCES/SEMINARS	2,494	-	-	-	-	-
10.210.52100.346 CLOTHING AND UNIFORMS	17,857	19,393	17,920	8,996	19,500	19,500
10.210.52100.790 GRANT EXPENSE	-	-	60,842	-	-	-
10.210.52100.816 CAPITAL OUTLAY UNDER \$5,000	8,243	2,639	4,427	-	4,600	6,825
10.210.52100.900 TECHNOLOGY POOL EXPENSE	-	53,387	14,828	51	51	6,617
<b>TOTAL EXPENDITURES</b>	<b>2,438,692</b>	<b>2,652,319</b>	<b>2,640,233</b>	<b>1,173,222</b>	<b>2,798,217</b>	<b>2,769,513</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.210.43521						
SHERIFF REVENUE	4,370	1,473	126,471	-	-	-
10.210.43620						
TRAINING REVENUE	675	10,516	3,200	3,360	3,420	3,420
10.210.46211						
PROCESSING FEES-SHERIFF DEPT	77,750	65,310	67,385	30,760	77,000	60,000
10.210.46212						
SHERIFF ACCID.REPORT REV	1,856	1,222	730	811	500	1,000
10.210.47321						
SHERIFF SALARY REIMBURSE	5,518	13,723	6,230	837	3,800	3,500
10.210.47322						
SHERIFF FRINGE REIMBURSE	1,101	3,487	1,590	197	1,500	1,200
10.210.47341						
SHERIFF RESERVE SALARY REV	14,185	12,987	13,433	1,419	10,000	13,750
10.210.47372						
LEASED EQUIPMENT REVENUE	1,048	320	-	-	-	-
10.210.48420						
SHERIFF VEHICLE REIMBURSE	1,175	2,141	589	-	200	1,850
10.210.48600						
TOWING REIMBURSMENT	-	2,611	2,875	285	4,000	2,500
10.210.48990						
SHERIFF MISC. REVENUE	7,428	5,153	5,096	2,924	6,000	5,500
TOTAL REVENUES		118,942	227,599		106,420	92,720
COUNTY APPROPRIATION:		2,661,906	2,713,551		2,652,033	2,676,793
<i>Plus Security; Less Outlay &gt;\$5,000</i>						

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: SHERIFF

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SHERIFF	PETE QUIRIN	\$ 67,630			\$ 9,002	\$ 5,174	\$ -	\$ -	\$ 9	\$ 14,185	\$ 2,266	\$ 84,081
CHIEF DEPUTY	ROBERT CONROY	\$ 61,541			\$ 8,192	\$ 4,708	\$ 13,369	\$ 701	\$ 17	\$ 26,987	\$ 2,062	\$ 90,590
LIEUTENANT	VACANT	\$ 49,661			\$ 6,610	\$ 3,800	\$ 5,059	\$ 201	\$ 15	\$ 15,685	\$ 1,664	\$ 67,010
SERGEANT	JEFFREY LEIS	\$ 51,156			\$ 6,809	\$ 3,914	\$ 14,854	\$ 779	\$ 18	\$ 26,374	\$ 1,714	\$ 79,244
SERGEANT	SCOTT PERKINS	\$ 51,156			\$ 6,809	\$ 3,914	\$ -	\$ 779	\$ 18	\$ 11,520	\$ 1,714	\$ 64,390
SERGEANT	JAMES SHISLER	\$ 51,156			\$ 6,809	\$ 3,914	\$ 14,854	\$ 779	\$ 18	\$ 26,374	\$ 1,714	\$ 79,244
DETECTIVE/SERG.	RONALD RADER	\$ 51,156			\$ 6,809	\$ 3,914	\$ 14,854	\$ 779	\$ 18	\$ 26,374	\$ 1,714	\$ 79,244
DETECTIVE	JEFFREY SPENCER	\$ 48,421			\$ 6,445	\$ 3,705	\$ 14,854	\$ 779	\$ 18	\$ 25,801	\$ 1,623	\$ 75,845
DETECTIVE	CLAYTON TESTER	\$ 48,943			\$ 6,515	\$ 3,745	\$ 14,854	\$ 779	\$ 18	\$ 25,911	\$ 1,640	\$ 76,494
DETECTIVE	VACANT	\$ 48,421			\$ 6,445	\$ 3,705	\$ -	\$ -	\$ 18	\$ 10,168	\$ 1,623	\$ 60,212
DEPUTY	KIRK BEDENBAUGH	\$ 47,962			\$ 6,384	\$ 3,670	\$ 14,854	\$ 779	\$ 18	\$ 25,705	\$ 1,607	\$ 75,274
DEPUTY	JOHN BROSE	\$ 47,962			\$ 6,384	\$ 3,670	\$ -	\$ 251	\$ 18	\$ 10,323	\$ 1,607	\$ 59,892
DEPUTY	FRITZ DEGNER	\$ 47,962			\$ 6,384	\$ 3,670	\$ -	\$ -	\$ 18	\$ 10,072	\$ 1,607	\$ 59,641
DEPUTY	JOSHUA JUNGEN	\$ 47,962			\$ 6,384	\$ 3,670	\$ 6,323	\$ 251	\$ 18	\$ 16,646	\$ 1,607	\$ 66,215
DEPUTY	RYAN LEE	\$ 47,962			\$ 4,945	\$ 3,670	\$ 6,323	\$ 251	\$ 18	\$ 15,207	\$ 1,607	\$ 64,776
DEPUTY	JESSE MURPHY	\$ 47,962			\$ 6,384	\$ 3,670	\$ 6,323	\$ 251	\$ 18	\$ 16,646	\$ 1,607	\$ 66,215
DEPUTY	RYAN OSWALD	\$ 47,962			\$ 6,384	\$ 3,670	\$ 14,854	\$ 779	\$ 18	\$ 25,705	\$ 1,607	\$ 75,274
DEPUTY	DAVID SUNDVALL	\$ 47,962			\$ 6,384	\$ 3,670	\$ 14,854	\$ 779	\$ 18	\$ 25,705	\$ 1,607	\$ 75,274
DEPUTY	FREDERICK VON	\$ 48,901			\$ 6,509	\$ 3,741	\$ 14,854	\$ 779	\$ 18	\$ 25,901	\$ 1,639	\$ 76,441
DEPUTY	RYAN WILLIAMS	\$ 47,962			\$ 4,945	\$ 3,670	\$ 6,323	\$ 251	\$ 18	\$ 15,207	\$ 1,607	\$ 64,776
DEPUTY	ETHAN YOUNG	\$ 47,962			\$ 4,945	\$ 3,670	\$ 6,323	\$ 251	\$ 18	\$ 15,207	\$ 1,607	\$ 64,776
DEPUTY	VACANT	\$ 47,962			\$ 4,945	\$ 3,670	\$ -	\$ -	\$ 18	\$ 8,633	\$ 1,607	\$ 58,202
BAILIFF	JOSEPH BROWN	\$ 46,500			\$ 4,795	\$ 3,558	\$ 6,323	\$ 779	\$ 18	\$ 15,473	\$ 1,558	\$ 63,531
BAILIFF	JOHN RUEGG	\$ 46,500			\$ -	\$ 3,558	\$ -	\$ 779	\$ 18	\$ 4,355	\$ 1,558	\$ 52,413
BAILIFF	MICHAEL WILDES	\$ 47,022			\$ 6,259	\$ 3,598	\$ 6,323	\$ 251	\$ 18	\$ 16,449	\$ 1,576	\$ 65,047
OFFICE MGR	CINDY CULPITT	\$ 34,123			\$ 2,389	\$ 2,611	\$ 5,059	\$ 623	\$ 15	\$ 10,697	\$ 93	\$ 44,913
ADM. SEC.	TERRI HARRISON	\$ 35,768			\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
ADM. SEC/REC	RACHELLE WITHEROW	\$ 27,687			\$ 1,939	\$ 2,119	\$ 14,854	\$ 779	\$ 18	\$ 19,709	\$ 75	\$ 47,471
HOLIDAY PAY		\$ 69,000			\$ 9,184	\$ 5,279				\$ 14,463	\$ 2,312	\$ 85,775
ON CALL		\$ 13,200			\$ 1,757	\$ 1,010				\$ 2,767	\$ 443	\$ 16,410
OVERTIME			\$ 242,000		\$ 32,211	\$ 18,513				\$ 50,724	\$ 8,107	\$ 300,831
UNEMPLOYMENT		\$ 1,000										\$ 1,000
DIFFERENTIAL				\$ 6,786	\$ 904	\$ 520				\$ 1,424	\$ 228	\$ 8,438
Merit Pay		\$ 1,480			\$ 197	\$ 114				\$ 311	\$ 4	\$ 1,795
<b>Grand Total</b>		\$ 1,428,004	\$ 242,000	\$ 6,786	\$ 203,561	\$ 128,221	\$ 231,142	\$ 14,188	\$ 488	\$ 577,600	\$ 53,101	\$ 2,307,491

Wisconsin Retirement

General Employee -	0.0700
Protective Occup. -	0.1331
Protective -After 6/11	0.1031

2014 Workers Compensation Rate

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

2013 Health Insurance

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

2014 Dental Insurance

		<b>87% CoShare</b>
Single	\$23.98	\$20.86
Family	\$74.57	\$64.88

Life Insurance

\$1.50

Social Security 0.0765

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



## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: OVERTIME

ACCOUNT #: 10.210.52100.120

Vacation & comp hours (2,115)  
Floating Holiday hours (440)  
Court, Investigations hours (720)  
Training hours (2,200)  
Sick leave hours (1,435)

6,910 hours x \$35.10 average overtime rate = \$242,541

**\$ 242,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: EMPLOYEE EDUCATION & TRAINING

ACCOUNT #: 10.210.52100.157

Drug Testing - 5/quarter, \$48/test	\$ 960
\$50/class x 3 classes x 29 officers	\$ 4,350
\$50/class x 3 classes x 3 staff	\$ 450
Upper Management Career Development	\$ 2,000
Specialized Training	\$ 2,500
First Line Supervisor x 1 (2 week school)	\$ 1,800
Field Training Officer School x 1 (1 week school)	\$ 950

---

**Total** **\$ 13,010**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** ELECTRICITY

**ACCOUNT #:** 10.210.52100.222

Annual Average \$ 300

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: TELEPHONE

ACCOUNT #: 10.210.52100.225

26 Phones @ \$72 each / year	\$	2,000
Fax/Analog/Long Distance - ave 494/mo	\$	6,000
US Cellular - avg \$1928.43/mo	\$	24,000

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<b>Total</b>	<b>\$</b>	<b>32,000</b>
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**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:**        SHERIFF

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

**ACCOUNT #:**        10.210.52100.244

Gasoline - avg \$11,430/mo	\$	139,000
Air Cards - avg \$550/mo	\$	6,600
Maintenance	\$	48,500
Tires	\$	15,000
Road Spikes (4 sets @\$650)	\$	2,600
Equipment repair	\$	4,000
Radio shop supplies	\$	2,500
Accident deductibles	\$	1,000
Squad graphics/installations (7 sets @ \$325)	\$	2,800
Car Wash Tokens	\$	1,000
<b>Total</b>	<b>\$</b>	<b>223,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** PISTOL RANGE

**ACCOUNT #:** 10.210.52100.249

Weapon Cleaners	\$ 100
Ammunition (25 handguns/long guns)	\$ 3,100
Snowplowing	\$ 400
Misc Maintenance (portable toilet servicing)	\$ 200
Targets	\$ 300
Holsters, magazines, magazine holders	<u>\$ 400</u>
<b>Total</b>	<b>\$ 4,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** INVESTIGATIVE EXPENSE

**ACCOUNT #:** 10.210.52100.254

Evidence Collection Supplies/Equipment	\$	8,000
Services required for investigations: (e.g. equipment rental, interpreters, lodging, informants, records acquisition, etc.)	\$	8,500
Sheriff's Reserve (e.g. crime scene control)	\$	1,300
TIME access fees (600/quarter)	\$	2,400
Background investigation services: (e.g. psychs., backgrounds on line, etc.)	\$	3,700
Video recording system maintenance	\$	1,500
Entry level exams	\$	<u>1,000</u>
<b>Total</b>	<b>\$</b>	<b>26,400</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: EXTRADITION

ACCOUNT #: 10.210.52100.258

9.33 extraditions x \$1,200/extradition      \$ 11,200



## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CONTRACTED SERVICES-SECURITY

ACCOUNT #: 10.210.52100.289

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

**Total \$ 80,000**

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** EQUIP. SERVICE CONTRACT

**ACCOUNT #:** 10.210.52100.298

Print Management Program	\$ 5,750
<b>Total</b>	<b>\$ 5,750</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: CONTRACTED SERVICES

ACCOUNT #: 10.210.52100.299

Arbitration expenses	\$ 500
R Communications (radio repair, vehicle changeovers)	<u>\$ 22,220</u>
<b>Total</b>	<b>\$ 22,720</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: OFFICE SUPPLIES/EXPENSE

ACCOUNT #: 10.210.52100.310

Office Supplies	\$ 4,000
Miscellaneous (credit purchases, office machine)	\$ 3,500
	<hr/>
<b>Total</b>	<b>\$ 7,500</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF

ACCOUNT NAME: POSTAGE

ACCOUNT #: 10.210.52100.311

Postage/stamped envelopes      \$    2,100

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** PRINTING EXPENSE

**ACCOUNT #:** 10.210.52100.313

Business Cards for 7 employees/year                      \$    500



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** UNIFORM ALLOWANCE

**ACCOUNT #:** 10.210.52100.346

22 patrol uniforms + 2 new hires	\$	13,200
7 ballistic vests @ 600/each	\$	4,200
Uniform patches/badges	\$	850
Duty belts, duty belt items	\$	<u>1,250</u>
Total	\$	<b>19,500</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF

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

**ACCOUNT #:** 10.210.52100.816

PBT's (2)	\$	600
PBT mouthpieces (1000)	\$	550
Tasers (2)	\$	1,850
Taser cartridges, batteries	\$	2,625
FIST suit	\$	1,200
		<hr/>
<b>Total</b>	<b>\$</b>	<b>6,825</b>

## IT Pool Annual Charge to 2014 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)
Police	PC	IBM 8123833U	LKKTX8R	5	7	\$ 600	\$ -
	NEW PC			5	3	\$ 600	\$ 120
	PC	HP 500B MT	MXL1090D2T	5	4	\$ 600	\$ 120
	PC	HP DX2500	2UA911010F	5	4	\$ 600	\$ 150
	PC	HP DX2450	MXL9420J74	5	5	\$ 600	\$ 200
	PC	DELL PRECISION T3500	2R8CBM1	5	2	\$ 600	\$ 120
	PC	DELL PRECISION T3500	7B5XKN1	5	2	\$ 600	\$ 120
	PC	DELL PRECISION T5500	BXCYKM1	5	2	\$ 600	\$ 120
	PC	DELL PRECISION T3500	X1696076	5	2	\$ 600	\$ 120
	PC	HP #981	2UA1520TDN	5	2	\$ 600	\$ 120
	PC	HP #980	2UA1520TDM	5	2	\$ 600	\$ 120
	PC	HP #903	MXL1U90D13	5	2	\$ 600	\$ 120
	PC	HP #932	MXL12926TQ	5	2	\$ 600	\$ 120
	PC	HP #929	MXL12926TK	5	2	\$ 600	\$ 120
	PC	HP #1019	MXL206195Q	5	2	\$ 600	\$ 120
	PC	HP #159	MXL6500JPR	5	1	\$ 600	\$ 120
	PC	HP #1136	2UA3080KTW	5	1	\$ 600	\$ 120
	PC	HP #1137	2UA3080KTP	5	1	\$ 600	\$ 120
	PC	HP #1131	2UA3080KTM	5	1	\$ 600	\$ 120
	PC	HP #1132	2UA3080KVO	5	1	\$ 600	\$ 120
	PC	HP #1133	2UA3080KTL	5	1	\$ 600	\$ 120
	PC	HP #1134	2UA3080KTN	5	1	\$ 600	\$ 120
	PC	HP #1148	MXL31218LY	5	1	\$ 600	\$ 120
	PC	HP #1143	MXL31218M6	5	1	\$ 600	\$ 120
	PC	HP #1144	MXL31218LR	5	1	\$ 600	\$ 120
	PC	HP #251	2UA911011C	5	1	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Police	MONITOR DELL 1504FP		MY05R1084760333L	5	8	\$ 200	\$ -
	NEW MONITOR			5	4	\$ 200	\$ 40
	MONITOR HP L1950		CNK8010QD9	5	4	\$ 700	\$ 175
	MONITOR IBM 9417AB1		V2M4885	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR IBM 9417AB1		V2M4892	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR IBM 9417AB1		V2M4698	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR HP #842		CNK8020HLF	5	2	\$ 200	\$ 40
	MONITOR IBM 9417AC1		V2CBK98	5	2	\$ 200	\$ 40
	MONITOR HP LA1751g		3CQ031B4H5	5	2	\$ 200	\$ 40
	MONITOR IBM 9417AC1		V2CBL31	5	2	\$ 200	\$ 40
	MONITOR HP LE1901wm		3CQ02547NV	5	2	\$ 200	\$ 40
	MONITOR IBM 9417AB1		V2M4891	5	2	\$ 200	\$ 40
	MONITOR DELL		CN0FJ181641806Ck	5	2	\$ 200	\$ 40
	MONITOR DELL		CN0VH837482206Bl	5	2	\$ 200	\$ 40
	MONITOR DELL		CN0PF48H6418021;	5	2	\$ 200	\$ 40
	MONITOR HP LE1911		ints - unable to get #	5	2	\$ 200	\$ 40
	MONITOR Dell Monitor in jail office for cameras - unable to g			5	2	\$ 200	\$ 40
	MONITOR HPLE1911		CNK30102LM	5	1	\$ 200	\$ 40
	MONITOR HP #1139		CNK30102LF	5	1	\$ 200	\$ 40
	MONITOR HPW1907		3CQ83502CX	5	1	\$ 200	\$ 40
	MONITOR DELL		MX0G324H7426231	5	1	\$ 200	\$ 40
	MONITOR HP #1140		CNK30102LH	5	1	\$ 200	\$ 40
	MONITOR HP #1141		CNK20102LG	5	1	\$ 200	\$ 40
	MONITOR HPL1750		CNC909QJ79	5	1	\$ 200	\$ 40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by)
Police	MONITOR	HPL1911	CNC302QS9B	5	1	\$ 200	\$ 40
	MONITOR	HP #1145	CNC302QS98	5	1	\$ 200	\$ 40
	MONITOR	HP #466	3CQ8470B6D	5	1	\$ 200	\$ 40
	MONITOR	HP #445	CNC836RVV3	5	1	\$ 200	\$ 40
	LAPTOP	HP 550	CNU8385JRR	5	5	\$ 900	\$ 300
	LAPTOP	HP 6715b	CNU751154C	5	6	\$ 900	\$ -
	NEW LAPTOP			5	2	\$ 900	\$ 180
	LAPTOP	HP 6735S	CNU9151VPN	5	5	\$ 900	\$ 300
	NEW LAPTOP			5	3	\$ 2,400	\$ 520
	LAPTOP	HP4530s	CNU1163PDN	5	2	\$ 1,400	\$ 280
	LAPTOP	HP4520s	2CE04201SB	5	2	\$ 900	\$ 180
	LAPTOP	HP #1109	5CB25102JT	5	1	\$ 900	\$ 180
	LAPTOP	HP #79	CNU7381L13	5	1	\$ 900	\$ 180
	Velocity Security System Server			5	3	\$ 3,483	\$ 697
Over/(Under) Prior Year Replacement(s)	PC/MONITOR/LAPTOP						\$ (2,120)
							<hr/> \$ 5,022
	Evidence Tracker Software Maintenance						\$ 1,595
							<hr/> \$ 6,617

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** TRAINING REVENUE

**ACCOUNT #:** 10.210.43620

19 Employees @ \$180 each

\$ 3,420

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** CIVIL PROCESSING REVENUE

**ACCOUNT #:** 10.210.46211

Civil Process	\$ 60,000
	<hr/>
<b>Total</b>	<b>\$ 60,000</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** ACCIDENT REPORT REVENUE

**ACCOUNT #:** 10.210.46212

Annual Average                      **\$ 1,000**

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF SALARY REIMBURSEMENT

**ACCOUNT #:** 10.210.47321

Cranfest	\$	2,000
MEG	\$	1,500
		<hr/>
<b>Total</b>	<b>\$</b>	<b>3,500</b>



**REVENUE DETAIL LISTING**

**DEPARTMENT:** SHERIFF  
**ACCOUNT NAME:** SHERIFF FRINGE REIMBURSEMENT  
**ACCOUNT #:** 10.210.47322

Annual Average	\$ 1,200
<b>Total</b>	<b>\$ 1,200</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF RESERVE REVENUE

**ACCOUNT #:** 10.210.47341

Tractor Pull	\$	4,550
Soccer	\$	50
Tomah High School	\$	1,650
Kendall	\$	200
County Fair	\$	2,300
Cran Fest	\$	5,000
<b>Total</b>	<b>\$</b>	<b>13,750</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** VEHICLE REIMBURSEMENT

**ACCOUNT #:** 10.210.48420

Other	\$	150
Tractor Pull	\$	500
County Fair	\$	300
Cranfest Mileage	\$	900
	<b>\$</b>	<b>1,850</b>



## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** SHERIFF MISCELLANEOUS

**ACCOUNT #:** 10.210.48990

Annual Average (Restitution) **\$ 5,500**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>DISPATCH CENTER</b>						
10.213.52130.110 SALARIES	554,731	598,474	600,884	283,340	620,031	624,830
10.213.52130.120 OVERTIME	86,393	49,546	53,837	15,523	50,000	50,759
10.213.52130.150 FRINGE BENEFITS	262,514	257,267	233,202	115,682	241,469	254,736
10.213.52130.152 WORK COMP	1,980	1,680	1,737	753	1,821	1,830
10.213.52130.157 EMP. EDUCATION & TRAINING	624	1,984	1,830	67	5,000	5,208
10.213.52130.226 TELEPHONE	10,088	8,578	5,510	1,233	10,450	10,450
10.213.52130.298 EQUIPMENT SERVICE CONTRACT	2,025	1,785	7,970	3,570	8,800	7,500
10.213.52130.310 OFFICE SUPPLIES	10,703	6,027	2,222	949	4,325	12,525
10.213.52130.320 BOOKS/PUBS/SUBS	613	-	-	-	-	-
10.213.52130.331 CONFERENCES/SEMINARS	850	450	1,512	-	1,500	1,575
10.213.52130.344 EQUIPMENT MAINTENANCE	22,902	34,555	17,308	17,262	28,141	27,917
10.213.52130.354 TELETYPE FEES & SUPPLIES	8,040	8,040	8,040	2,010	8,040	8,040
10.213.52130.400 ELECTRICITY	1,834	1,865	1,656	926	1,848	1,956
10.213.52130.401 TOWER MAINTENANCE	3,138	2,746	2,031	3,164	7,540	7,660
10.213.52130.900 TECHNOLOGY POOL EXPENSE	-	27,731	18,572	56,622	56,622	52,538
<b>TOTAL EXPENDITURES</b>	<b>966,433</b>	<b>1,000,729</b>	<b>956,311</b>	<b>501,102</b>	<b>1,045,587</b>	<b>1,067,524</b>

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.213.43521						
STATE GRANT REVENUE	-	-	36,714	-	-	-
10.213.47325						
CENTRALIZED DISPATCH REVENUE	182	243	1,720	340	-	-
TOTAL REVENUES	182	243	38,434	340	-	-
COUNTY APPROPRIATION		1,055,534	942,915		1,014,060	1,067,524
<i>Less Outlay &gt;\$5,000</i>						

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: Dispatch

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
Aministrator	RANDY WILLIAMS	55,040				3,925	14,854	779	18	19,576	149	74,765
Dispatcher	PAT DEETHHARDT	39,652		624	2,820	3,008	6,323	251	18	12,420	109	52,805
Dispatcher	JASON EHLINGER	39,652		624	2,820	3,008	-	779	18	6,625	109	47,010
Dispatcher	RICHARD LAXTON	39,652			2,776	2,960	14,854	779	18	21,387	108	61,147
Dispatcher	SHERRI LINENBERG	40,612			2,843	3,032	14,854	779	18	21,526	110	62,248
Dispatcher	MARK LOETHER	39,652		624		2,865	14,854	-	-	17,719	109	58,104
Dispatcher	KIM MANTZKE	40,612			2,843	3,032	14,854	779	18	21,526	110	62,248
Dispatcher	KATHRYN NOEL	39,652		624	2,820	3,008	14,854	779	18	21,479	109	61,864
Dispatcher	KRISTA PERKINS	39,652		624	2,820	3,008	14,854	-	18	20,700	109	61,085
Dispatcher	DARLENE PINTARRO	39,652		624	2,820	3,008	6,323	779	18	12,948	109	53,333
Dispatcher	AMANDA REVELS	39,652		624	2,820	3,008	6,323	251	18	12,420	109	52,805
Dispatcher	ADAM ROBARGE	39,652		500	2,811	2,999	14,854	779	18	21,461	109	61,722
Dispatcher	DAWN SMITH	40,612			2,843	3,032	14,854	779	18	21,526	110	62,248
Dispatcher	VACANT	33,471		624	2,387	3,008	-	-	18	5,413	93	39,601
Holiday	Holiday 1.5 plus 1 above	16,270			1,139	1,245				2,384	44	18,698
On-call Dispatcher	Part time	27,000			1,890	1,913				3,803	73	30,876
Dispatchers	Overtime		50,000		3,500	3,825				7,325	135	57,460
	Merit Pay	8,853	759		673	3,825				4,498	26	14,136
<b>Grand Total</b>		619,338	50,759	5,492	40,625	53,709	152,655	7,513	234	254,736	1,830	932,155

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

Single 23.98 **87% CoShare \$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:** Dispatch Center

**ACCOUNT NAME:** Employee Education and Training

**ACCOUNT #:** 10.213.52130.157

Training:	Protecting Law Enforcement Responders	\$ 418	2 employees at \$209 each
	Suicide Intervention	\$ 418	2 employees at \$209 each
	Customer Service for Dispatchers	\$ 418	3 employees at \$209 each
	Domestic Violence	\$ 418	2 employees at \$209 each
	911 Liability	\$ 418	2 employees at \$209 each
	Homeland Security for Telecommunicators	\$ 418	2 employees at \$209 each
	911 Training CD Series	\$ 600	12 employee log-ins
	Critical Incident Stress Debriefing	\$ 200	2 employees
Travel:	Mileage and meals	<u>\$ 1,900</u>	(increased by \$208 for 2014)
		<b>\$ 5,208</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Telephone Trunk Lines

**ACCOUNT #:** 10.213.52130.226

4-911 Phone lines	\$	1,824	(\$38 each line)
911 long distance	\$	480	(average cost based on transfers)
Tomah PD transfer line	\$	360	
TOPD ext & long distance	\$	420	
Sparta PD transfer line	\$	360	
SRPD ext & long distance	\$	60	
Admin Desk line	\$	360	
Admin ext & long distance	\$	60	
Alarm Line phone line	\$	432	
Wilton Fire backup page	\$	468	(includes \$2 non-publish fee)
Dispatch line (6333)	\$	360	
Dispatch line (712)	\$	360	
Dispatch line (713)	\$	360	
Dispatch line (892)	\$	360	
ext comm & long distance	\$	900	
Ridgeville Tower	\$	360	
WCOW Tower	\$	360	
Fax line	\$	360	
Fax ext & long distance	\$	660	
Internet	\$	600	
Alarm line circuits	\$	336	(4-lines from the court house alarms)
Caller ID	\$	180	
Language Line Translation Service	\$	250	
Call Trace Fees	\$	180	(\$5 per use fee/average of 3 per month)
		<b>\$ 10,450</b>	<b>Annually</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.213.52130.298

Print Management	\$ 625	Per Month
	x 12	
	<hr/>	
	<b>\$ 7,500</b>	Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dispatch Center

ACCOUNT NAME: Office Supplies

ACCOUNT #: 10.213.52130.310

Paper	\$	190	
Post-its	\$	10	
Highlighters	\$	3	
Notebooks	\$	11	
Staples/Correction fluid	\$	2	
Paper clips	\$	1	
Binder clips	\$	1	
Tape	\$	2	
Lysol Wipes	\$	5	
Binders	\$	<u>25</u>	
	\$	250	Per Month

Dispatch 24/7 Chair	\$	800	
Dispatch 24/7 Chair	\$	525	
Wireless Headsets	\$	8,200	
<i>(17 Headsets w/installation)</i>			

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**\$12,525 Annually**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.213.52130.331

WI-NENA Conference	\$	450	(Registration of \$150 x 3 employees)
	\$	600	(Preconference Training of \$200 x 3 employees)
	\$	<u>525</u>	(Lodging/Travel/Meals)
	\$	<b>1,575</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Equipment Maintenance

**ACCOUNT #:** 10.213.52130.344

CenturyLink 911 Equipment - Maintenance Contract	\$ 8,550	(increasd from \$8,274)
Motorola Maintenance agreement	\$ 16,867	(Includes 5% discount if paid in full in January)
Misc Repairs	<u>\$ 2,500</u>	
	<b>\$ 27,917</b>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Teletype Fees & Supplies

**ACCOUNT #:** 10.213.52130.354

Dept of Justice  
TIME System:

Badger Net Circuit  
TIME System Access

\$ 620

\$ 50

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

**\$8,040** Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:**      Dispatch Center

**ACCOUNT NAME:**    Electricity

**ACCOUNT #:**        10.213.52130.400

Alliant Energy	\$	126	(Monthly Average-Electric at Ridgeville Tower)
Xcel	\$	<u>37</u>	(Monthly Average-Electric at US Cell Tower,CTH BC)
	\$	163	Per Month
	\$	<b>1,956</b>	Annually (5% added for 2014)



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dispatch Center

**ACCOUNT NAME:** Tower Maintenance

**ACCOUNT #:** 10.213.52130.401

US Cellular Tower Rental	\$	2,460	(\$195 Monthly Rental Fee) (5% Increase in 2013)
Generator Fuel Fill	\$	200	Annually
Tower Inspection	\$	2,500	Due 2014
Misc Repairs	\$	<u>2,500</u>	Annually
	\$	<b>7,660</b>	

### IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Dispatch	PC	DELL SX260	CGRMM21	5	9	\$ 700	\$ -
	NEW PC			5	4	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090DOT	5	4	\$ 700	\$ 140
	PC	DELL PWS350	1CFNG21	5	9	\$ 700	\$ -
	NEW PC			5	4	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D32	5	4	\$ 700	\$ 140
	PC	HP 500B MT	MXL1090D2C	5	4	\$ 700	\$ 140
	PC	DELL 450	F7DWM21	5	9	\$ 770	\$ -
	NEW PC			5	4	\$ 770	\$ 154
	PC	HP PRO 3400MT	MXL2131Z88	5	1	\$ 770	\$ 154
	PC	DELL GX260	DGRMM21	5	1	\$ 770	\$ 154
	PC	DELL GX260	GGRMM21	5	1	\$ 770	\$ 154
	PC	DELL GX260	FGRMM21	5	1	\$ 770	\$ 154
	PC	HP PRO MT	MXL2131Z9Q	5	1	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282F	5	1	\$ 770	\$ 154
	PC	HP PRO 4300	MXL2472829	5	1	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282C	5	1	\$ 770	\$ 154
	PC	HP PRO 4300	MXL247282D	5	1	\$ 770	\$ 154
	MONITOR	HP LE1911	CNK0140725	5	4	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK014071H	5	4	\$ 200	\$ 50
	MONITOR	HP LE1911	CNK0140724	5	4	\$ 200	\$ 50
	MONITOR	HP LA1751G	3CQ9171YJZ	5	4	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4LR	5	4	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4CG	5	4	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QRST	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR59	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	CNC739QR4F	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	3CQ9179171XUX	5	5	\$ 200	\$ 67
	MONITOR	HP L1750	CNC936NYXD	5	6	\$ 200	\$ -

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Dispatch	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1750	3Q9171YJZ	5	5	\$ 200	\$ 67
	MONITOR	HP L1910	CNC826RM74	5	5	\$ 200	\$ 67
	MONITOR	HP LA1751G	3CQ031B2BG	5	4	\$ 200	\$ 40
	MONITOR	HP LA1751G	3CQ031B4LS	5	1	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8020G89	5	1	\$ 200	\$ 40
	Digital Voice Logging System			5	2	\$ 12,000	\$ 2,400
	NG 911 System			4	2	\$ 200,000	\$ 50,000
	iPad			3	2	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)	PC/MONITORS						\$ (3,153)
							<b>\$ 52,538</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>JAIL</b>						
10.216.52720.110 SALARIES	786,920	758,891	800,534	388,338	890,159	927,644
10.216.52720.120 OVERTIME	110,986	121,968	126,521	57,104	130,000	135,000
10.216.52720.150 FRINGE BENEFITS	364,938	342,168	318,571	165,046	349,590	304,103
10.216.52720.152 WORK COMP	37,109	23,906	24,854	14,044	33,348	35,444
10.216.52720.157 EMP.EDUCATION & TRAINING	5,491	5,853	13,066	1,994	15,985	15,135
10.216.52720.271 BRD.PRISONERS-OUT OF COUNTY	764,079	427,918	631,446	290,738	610,280	865,050
10.216.52720.294 JAIL - PRISONERS - MEALS	114,849	120,723	122,395	48,548	130,000	130,000
10.216.52720.298 EQUIPMENT SERVICE CONTRACT	-	-	4,446	1,968	6,300	4,638
10.216.52720.299 CONTRACTED SERVICES	-	-	107,040	52,482	100,000	95,500
10.216.52720.346 CLOTHING AND UNIFORMS	10,208	11,520	10,621	7,252	12,750	12,750
10.216.52720.347 JAIL PRIS.-MEDICAL EXPENSE	165,616	96,297	71,147	75,085	144,244	130,000
10.216.52720.348 JAIL PRIS.-LAUNDRY EXPENSE	11,094	7,730	7,855	3,703	8,400	9,600
10.216.52720.390 JAIL - SUPPLIES/EXPENSE	33,670	35,156	36,347	16,692	40,550	42,100
10.216.52720.736 SCAAP EXPENSES	8,852	1,239	693	-	1,400	1,100
10.216.52720.816 CAPITAL OUTLAY UNDER \$5,000	500	882	1,024	248	4,030	3,870
<b>TOTAL EXPENDITURES</b>	<b>2,414,313</b>	<b>1,954,251</b>	<b>2,276,558</b>	<b>1,123,241</b>	<b>2,477,037</b>	<b>2,711,934</b>

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.216.43310						
SS REIMB/BRD OF PRISONERS	1,000	4,400	6,600	2,503	4,500	5,000
10.216.43525						
JAIL GRANT REVENUE	2,177	599	-	-	-	-
10.216.43620						
TRAINING REVENUE	640	4,175	6,268	2,560	3,980	3,880
10.216.46240						
HUBER FEES	51,885	48,488	49,669	17,158	36,000	41,000
10.216.46241						
TELEPHONE REVENUE-JAIL DEP	11,832	11,995	11,005	1,801	11,000	5,400
10.216.46242						
ELECTRONIC MONITORING REV.	232	838	1,359	-	1,500	-
10.216.47259						
REIMB.PROB. & PAROLEES	37,788	35,078	49,631	-	38,000	44,000
10.216.47323						
MED EXPENSE REIMBURSEMENT	15,372	15,024	10,755	6,211	15,000	11,000
10.216.47360						
SCAAP REVENUE	8,852	1,239	693	24,511	4,500	1,100
10.216.48990						
JAIL - MISCELLANEOUS REVENUE	2,683	1,040	487	80	250	250
84.216.46240						
JAIL ASSESSMENT FUNDS	60,590	55,326	60,300	25,580	61,644	57,500
84.216.48110						
JAIL ASSESSMENT INTEREST REV	8,943	5,507	3,510	1,455	-	2,500
TOTAL REVENUES		183,708	200,277		176,374	171,630
COUNTY APPROPRIATION		2,503,973	2,057,981		2,284,880	2,540,304

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: JAIL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
LIEUTENANT	STANLEY HENDRICKSON	\$ 59,268			\$ 4,149	\$ 4,535	\$ 14,854	\$ 779	\$ 18	\$ 24,335	\$ 1,986	\$ 85,589
SERGEANT	JANA DAHMEN	\$ 49,382			\$ 3,457	\$ 3,778	\$ 6,323	\$ 251	\$ 18	\$ 13,827	\$ 1,655	\$ 64,864
SERGEANT	PATRICIA FISH	\$ 49,904			\$ 3,494	\$ 3,818	\$ 6,323	\$ 251	\$ 18	\$ 13,904	\$ 1,672	\$ 65,480
SERGEANT	RYAN HALLMAN	\$ 49,382			\$ 3,457	\$ 3,778	\$ 14,854	\$ 779	\$ 18	\$ 22,886	\$ 1,655	\$ 73,923
SERGEANT	ASHLEY JAKOWSKI	\$ 49,382			\$ 3,457	\$ 3,778	\$ -	\$ 251	\$ 18	\$ 7,504	\$ 1,655	\$ 58,541
DEPUTY	CLARK ANDERSON	\$ 45,080			\$ 3,156	\$ 3,449	\$ 6,323	\$ 251	\$ 18	\$ 13,197	\$ 1,511	\$ 59,788
DEPUTY	KRISTINE BECKER	\$ 45,080			\$ 3,156	\$ 3,449	\$ -	\$ -	\$ 18	\$ 6,623	\$ 1,511	\$ 53,214
DEPUTY	ANDREW BERG	\$ 45,080			\$ 3,156	\$ 3,449	\$ -	\$ 779	\$ 18	\$ 7,402	\$ 1,511	\$ 53,993
DEPUTY	SANDRA BEUTIN	\$ 45,080			\$ 3,156	\$ 3,449	\$ 14,854	\$ 779	\$ 18	\$ 22,256	\$ 1,511	\$ 68,847
DEPUTY	STEPHANIE GUTH	\$ 45,080			\$ 3,156	\$ 3,449	\$ 14,854	\$ 779	\$ 18	\$ 22,256	\$ 1,511	\$ 68,847
DEPUTY	JEREMY LIKELY	\$ 45,080			\$ 3,156	\$ 3,449	\$ 6,323	\$ 251	\$ 18	\$ 13,197	\$ 1,511	\$ 59,788
DEPUTY	KEVIN RADDATZ	\$ 45,602			\$ 3,193	\$ 3,489	\$ 14,854	\$ 779	\$ 18	\$ 22,333	\$ 1,528	\$ 69,463
DEPUTY	NEIL SCHMELING	\$ 45,080			\$ 3,156	\$ 3,449	\$ 14,854	\$ 779	\$ 18	\$ 22,256	\$ 1,511	\$ 68,847
DEPUTY	DAVID SIDONS	\$ 45,017			\$ 3,152	\$ 3,444	\$ 14,854	\$ 779	\$ 18	\$ 22,247	\$ 1,509	\$ 68,773
DEPUTY	LAUREN WHIPPLE	\$ 45,080			\$ 3,156	\$ 3,449	\$ 6,323	\$ 251	\$ 18	\$ 13,197	\$ 1,511	\$ 59,788
DEPUTY	PATRICK FRICKENSTEIN	\$ 43,325			\$ 3,033	\$ 3,315	\$ 6,323	\$ 251	\$ 18	\$ 12,940	\$ 1,452	\$ 57,717
HOLIDAY PAY		\$ 40,000			\$ 2,800	\$ 3,060				\$ 5,860	\$ 1,340	\$ 47,200
OVERTIME			\$ 135,000		\$ 9,450	\$ 10,328				\$ 19,778	\$ 4,523	\$ 159,301
DIFFERENTIAL				\$ 5,742	\$ 402	\$ 440				\$ 842	\$ 193	\$ 6,777
ON-CALL TRANSPORT		\$ 110,000			\$ 7,700	\$ 8,415				\$ 16,115	\$ 3,685	\$ 129,800
SHERIFF'S RESERVE		\$ 15,000				\$ 1,148				\$ 1,148	\$ 503	\$ 16,651
UNEMPLOYMENT		\$ 5,000										\$ 5,000
<b>Grand Total</b>		\$ 921,902	\$ 135,000	\$ 5,742	\$ 72,992	\$ 80,918	\$ 141,916	\$ 7,989	\$ 288	\$ 304,103	\$ 35,444	\$ 1,402,191

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

2013 Dental Insurance

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

Life Insurance \$1.50

Social Security 0.0765

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: OVERTIME

ACCOUNT #: 10.216.52720.120

Vacation & Comp hours (1,440)  
Floating holiday hours (300)  
Court, investigations (180)  
Training hours (1,250)  
Sick leave hours (800)

Est. 3970 hours x \$33.90 average overtime rate = **\$ 135,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** EMP EDUCATION & TRAINING

**ACCOUNT #:** 10.216.52720.157

\$50/class x 3 classes x 16 officers	\$ 2,400
Basic jail certification x 3 (4 week school)	\$ 7,650
Drug Testing - 2/quarter, \$48/test	\$ 385
First Line Supervisor x 2 (2 week school)	\$ 1,800
Jail Training Officer x 1 (1 week school)	\$ 1,900
Upper Management Career Development	\$ 1,000
<b>Total</b>	<b>\$ 15,135</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

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

**ACCOUNT #:** 10.216.52720.271

10 inmates x \$47 x 365 (Sauk)	\$ 171,550
50 inmates x \$38 x 365 (Vernon & Juneau)	<u>\$ 693,500</u>
	<b>\$ 865,050</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** JAIL PRISONERS MEALS

**ACCOUNT #:** 10.216.52720.294

64,000 meals x \$1.97 / meal =	\$ 126,080
Diabetic snacks, special order meals	\$ 3,920
	<hr/>
<b>Total</b>	<b>\$ 130,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** EQUIPMENT SERVICE CONTRACT

**ACCOUNT #:** 10.216.52720.298

Print Management \$ 4,638

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** CONTRACTED SERVICES

**ACCOUNT #:** 10.216.52720.299

Jail Medical Contract \$ 95,500

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: UNIFORMS

ACCOUNT #: 10.216.52720.346

Jail/Bailiff \$450 x 18	\$	8,100
Jail Lt. \$550 x 1	\$	550
Transport \$200 x 8	\$	1,600
New hires \$450 x 2	\$	900
Duty belts, duty belt items	\$	1,000
On Call Bailiffs \$200 x 3	\$	600
<b>Total</b>	<b>\$</b>	<b>12,750</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: MEDICAL EXPENSES

ACCOUNT #: 10.216.52720.347

Medical ( <i>Monroe Co. medical visits</i> )	\$ 20,000
Hospital Stays ( <i>Monroe Co. inmates</i> )	\$ 30,000
Out of County Medical ( <i>doctor/presc. While in jail</i> )	\$ 18,000
Out of County Hospital Stays	\$ 33,500
Blood Draws	\$ 3,000
Dental Emergencies	\$ 3,000
Ambulance Transports	\$ 7,500
Misc. Medical	\$ 15,000
	<hr/>
<b>Total</b>	<b>\$ 130,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

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

**ACCOUNT #:** 10.216.52720.348

\$800 monthly average x 12 months = \$ **9,600**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** JAIL SUPPLIES/EXPENSE

**ACCOUNT #:** 10.216.52720.390

Inmates housed in Vernon County	\$ 9,500
Cleaning supplies/sundries	\$ 20,500
Office supplies	\$ 4,500
Cell door/sally port door repairs	\$ 2,500
Camera surveillance system repair	\$ 2,500
Dishwasher annual fee/service	\$ 1,100
Inmate uniforms, blankets	\$ 1,500
	<hr/>
Total	<b>\$ 42,100</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** SCAAP EXPENSES

**ACCOUNT #:** 10.216.52720.736

**Average                    \$       1,100**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

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

**ACCOUNT #:** 10.216.52720.816

Inmate restraints--handcuffs @ \$23 ea.	\$ 345
Inmate restraints--leg irons @ \$41 ea.	\$ 1,225
Inmate restraints--belly chains @ \$60 ea.	\$ 300
AED	<u>\$ 2,000</u>
<b>Total</b>	<b>\$ 3,870</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** SS REIMB/BRD OF PRISONERS

**ACCOUNT #:** 10.216.43310

**Annual Average      \$    5,000**

# REVENUE DETAIL LISTING

DEPARTMENT: SHERIFF/JAIL

ACCOUNT NAME: TRAINING

ACCOUNT #: 10.216.43620

16 Employees @ \$180 each	\$ 2,880
Jailer Certification Course Reimbursement	<u>\$ 1,000</u>
<b>Total</b>	<b>\$ 3,880</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** HUBER FEES

**ACCOUNT #:** 10.216.46240

\$3,431 (avg. revenue per working Huber)  
x 12 (avg. number of working Hubers)

**\$ 41,000**

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** TELEPHONE REVENUE

**ACCOUNT #:** 10.216.46241

**Annual Average            \$    5,400**

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** REIMB. PROB & PAROLE

**ACCOUNT #:** 10.216.47259

**Annual Average**      **\$ 44,000**

**REVENUE DETAIL LISTING**

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** MEDICAL EXPENSE REIMBURSEMENT

**ACCOUNT #:** 10.216.47323

**Annual Average** **\$ 11,000**



## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** SCAAP REVENUE

**ACCOUNT #:** 10.216.47360

Average **\$ 1,100**

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF/JAIL

**ACCOUNT NAME:** MISCELLANEOUS REV.

**ACCOUNT #:** 10.216.48990

Annual Average (DNA)           \$ 250

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>TRIBAL LAW ENFORCEMENT</b>						
10.218.52180.110 SALARIES	229	-	-	-	-	-
10.218.52180.120 OVERTIME	15,030	16,643	12,753	12,578	12,000	13,200
10.218.52180.150 FRINGE BENEFITS	5,959	6,275	4,764	4,718	4,600	5,060
10.218.52180.152 WORK COMP	570	442	336	389	500	440
10.218.52180.157 EDUCATION & TRAINING	409	-	-	-	500	-
10.218.52180.337 MILEAGE	-	-	3,763	3,253	2,400	3,300
TOTAL EXPENDITURES	22,197	23,361	21,615	20,938	20,000	22,000

FINANCING PROPOSAL

10.218.43523 STATE GRANT-TRIBAL LAW ENF	23,666	24,203	21,324	22,496	20,000	22,000
COUNTY APPROPRIATION		-	-		-	-

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** Tribal Law Enforcement Expense

**ACCOUNT #:** 10.218.52180

Overtime (120) 60% of 22,000	\$	13,200
Fringe (150) 23% of 22,000	\$	5,060
Work Comp (152) 2.5% of 22,000	\$	440
Training (157)	\$	-
Mileage (337) 15% of 22,000	\$	3,300
<hr/>		
<b>Total</b>	<b>\$</b>	<b>22,000</b>

## REVENUE DETAIL LISTING

**DEPARTMENT:** SHERIFF

**ACCOUNT NAME:** TRIBAL LAW ENFORCEMENT REVENUE

**ACCOUNT #:** 10.218.43523

Revenue	<u>\$ 22,000</u>
<b>Total</b>	<b>\$ 22,000</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>COMBINED TACTICAL UNIT</b>						
10.222.52220.392						
MISCELLANEOUS EXPENSE	3,612	2,717	1,825	1,020	4,000	4,000
TOTAL EXPENDITURES	3,612	2,717	1,825	1,020	4,000	4,000

FINANCING PROPOSAL

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

**DEPARTMENT:** COMBINED TACTICAL UNIT

**ACCOUNT NAME:** MISCELLANEOUS EXPENSE

**ACCOUNT #:** 10.222.52220.392

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>EMERGENCY MANAGEMENT</b>						
10.241.52910.110						
SALARIES	53,310	53,957	53,442	26,025	54,782	61,792
10.241.52910.150						
FRINGE BENEFITS	21,658	19,836	18,363	9,447	19,211	19,452
10.241.52910.152						
WORK COMP	1,247	1,254	1,237	516	1,086	1,724
10.241.52910.225						
TELEPHONE	540	325	347	158	367	550
10.241.52910.244						
MOTOR VEHICLES-OPER.& MAINT	83	634	-	-	-	-
10.241.52910.298						
EQUIPMENT SERVICE CONTRACT	-	33	169	66	72	72
10.241.52910.310						
OFFICE SUPPLIES/EXPENSE	694	289	331	30	445	109
10.241.52910.311						
POSTAGE	88	132	-	-	132	60
10.241.52910.313						
PRINTING COSTS	-	-	-	-	60	368
10.241.52910.324						
DUES	-	-	-	-	60	-
10.241.52910.331						
CONFERENCES/SEMINARS	-	-	339	255	400	481
10.241.52910.337						
MILEAGE	875	819	1,026	78	967	1,180
10.241.52910.900						
TECHNOLOGY POOL EXPENSE	-	2,578	494	2,196	2,196	654
TOTAL EXPENDITURES	78,493	79,856	75,748	38,770	79,779	86,442



	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.241.43528						
STATE AID-EMERG.GOV'T-EMPG	48,468	42,965	49,659	(11,028)	44,113	43,001
10.241.48550						
RURAL ADDRESSING ADMIN FEE	790	860	690	230	-	500
10.241.48990						
EMERG. MANAGEMENT REVENUES	100	-	-	-	-	-
TOTAL REVENUES	49,358	43,825	50,349	(10,798)	44,113	43,501
COUNTY APPROPRIATION		34,546	34,163		34,112	42,941

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: EMERGENCY MANAGEMENT

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
EMERGENCY MGMT											
EM COORDINATOR	CINDY STRUVE	\$ 28,846		\$ 2,020	\$ 2,207	\$ 3,162	\$ 390	\$ 9	\$ 7,788	\$ 1,016	\$ 37,650
	KATHY HEHN	\$ 4,232		\$ 297	\$ 324	\$ 1,238	\$ 65	\$ 3	\$ 1,927	\$ 12	\$ 6,171
CHIEF DEPUTY	ROBERT CONROY	\$ 6,838		\$ 911	\$ 524	\$ 1,486	\$ 78	\$ 2	\$ 3,001	\$ 230	\$ 10,069
LIEUTENANT	VACANT	\$ 12,416		\$ 1,653	\$ 950	\$ 1,265	\$ 51	\$ 4	\$ 3,923	\$ 416	\$ 16,755
OFFICE MANAGER	CINDY CULPITT	\$ 8,531		\$ 598	\$ 653	\$ 1,265	\$ 156	\$ 4	\$ 2,676	\$ 24	\$ 11,231
Merit Pay		\$ 929		\$ 66	\$ 72	\$ -	\$ -	\$ -	\$ 138	\$ 26	\$ 1,093
<b>Grand Total</b>		\$ 61,792		\$ 5,545	\$ 4,730	\$ 8,416	\$ 739	\$ 22	\$ 19,452	\$ 1,724	\$ 82,968

Wisconsin Retirement

General Employee - 0.0700  
Protective Occup. - 0.1331

2014 Workers Compensation Rate

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

Social Security 0.0765

2013 Health Insurance

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

2014 Dental Insurance

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

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.241.52910.225

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.242.52920.225

1 Phone \$72/year & long distance  
Mobile Phone (US Cellular)

\$ 200 Annually  
\$ 900 Annually (\$75/mo)

---

\$ 1,100 Annually

**\$ 550 Per Budget**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.241.52910.298

Print Management \$ 6 Monthly (Split between EM/SARA)

---

**\$ 72 Annually**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.241.52910.310

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.242.52920.310

Paper (2 cases)	\$	5	Monthly
Misc. Supplies	\$	13	Monthly
		<hr/>	
	\$	18	Monthly
	\$	217	Annually
	\$	109	Per Budget

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.241.52910.311

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.242.52920.311

Pre-Stamped Envelopes:

Reg Stamped Env (PSA) (100 ea)	\$	5	Per Month
Reg Stamped Env (PSA) (100 ea)	\$	5	Per Month

\$ 10 Per Month

**\$ 120** Annually

**\$ 60** Per Budget

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Printing Costs

**ACCOUNT #:** 10.241.52910.313

Ink Cartridges	\$	17	Monthly
Printer Printheads	\$	14	Monthly

---

**\$ 31 Monthly**

**\$ 368 Annually**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)  
**ACCOUNT NAME:** Conferences/Seminars  
**ACCOUNT #:** 10.241.52910.331

Homeland Security /WEM Conference	\$	379	
WEMA Conference/Annual Mtg.	\$	<u>102</u>	
	\$	<b>481</b>	<b>Annually</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)  
**ACCOUNT NAME:** Mileage  
**ACCOUNT #:** 10.241.52910.337

WEM Training Classes	\$ 31	\$ 3 Per Month
Regional Meetings (Eau Claire)	\$ 893	\$ 74 Per Month
Governor's Conf (Appleton)	\$ 144	Annual
WEM Annual Mtng/WEMA Conf (Madison)	\$ 112	Annual
\$ 1,180		

The Wisconsin Emergency Management Annual EM Director/Coordinator meeting follows the WEMA 1-day conference. The annual meeting and conference are tied together and are reimbursed under the Emergency Management Performance Grant (EMPG)

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Emergency Management/ S A R A	New PC LAPTOP	HP 6710B	*Grant Purchase CNU8151VWF	5	1	\$ 600	\$ 120
	New LAPTOP PC	HP DC5800	*Grant Purchase MXM8160GQH	5	1	\$ 900	\$ 180
	MONITOR	HP L1950	CNK8020G84	5	4	\$ 600	\$ 150
	New MONITOR		*Grant Purchase	5	2	\$ 200	\$ 40
	New MONITOR		*Grant Purchase	5	1	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	4	\$ 200	\$ 40
	PLOTTER	HP DesignJet 500	MY279XJ23Q	7	4	\$ 4,000	\$ 667
	New ID Badge Printer			5	2	\$ 2,953	\$ 591
Over/(Under) Prior Year Replacement(s)	PC/MONITORS					\$	(560)
						\$	1,308
50 / 50 Cost Split						\$	654

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)  
**ACCOUNT NAME:** Revenues  
**ACCOUNT #:** see below

10.241.43528	State Aid-Emerg Govt	\$ 43,001
10.241.48550	Rural Addressing Admin Fee	\$ 500
10.241.48990	Emergency Mgmt Revenues	\$ -
		<hr/>
		<b>\$ 43,501</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>S A R A</b>						
10.242.52920.110						
SALARIES	28,045	28,419	32,971	15,479	39,195	37,244
10.242.52920.150						
FRINGE BENEFITS	9,137	8,028	7,923	3,600	8,592	8,743
10.242.52920.152						
WORK COMP	1,161	1,182	1,341	540	1,382	1,313
10.242.52920.225						
TELEPHONE	419	478	214	159	367	550
10.242.52920.244						
MOTOR VEHICLES-OPER.& MAIN	1,040	254	246	-	525	525
10.242.52920.247						
HAZMAT-BUILDING OPERATIONS	2,936	2,657	2,506	1,997	2,220	3,780
10.242.52920.273						
HAZMAT - TRAINING	5,050	9,483	843	-	-	900
10.242.52920.298						
EQUIPMENT SERVICE CONTRACT	-	-	-	-	72	72
10.242.52920.310						
OFFICE SUPPLIES/EXPENSE	661	339	8	-	245	109
10.242.52920.311						
POSTAGE	132	117	-	-	132	60
10.242.52920.313						
PRINTING COSTS	-	108	166	-	144	384
10.242.52920.321						
HAZMAT - PHYSICALS	-	-	1,295	-	750	1,500
10.242.52920.331						
CONFERENCES/SEMINARS	148	-	380	1,198	772	620
10.242.52920.337						
MILEAGE	441	352	1,252	-	537	329
10.242.52920.345						
HAZMAT EQUIPMENT & SUPPLIES	-	-	166	329	524	1,280
10.242.52920.800						
HAZMAT SPILL RESPONSE	16,187	9,690	-	-	-	-
10.242.52920.900						
TECHNOLOGY POOL EXPENSE	-	2,578	494	2,195	2,195	654
TOTAL EXPENDITURES	65,357	63,685	49,805	25,497	57,651	58,063

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	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.242.43527 HAZMAT REVENUE	-	200	-	-	-	900
10.242.43528 SARA GRANT REVENUE-EPCRA	13,151	15,688	14,942	(3,592)	14,366	15,142
10.242.48800 HAZMAT SPILL RESPONSE REIMB	24,942	11,798	1,346	4,410	-	4,727
TOTAL REVENUES	38,093	27,686	16,288	819	14,366	20,769
COUNTY APPROPRIATION		37,170	36,886		42,456	37,294

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: SARA

\*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
SARA											
EM COORDINATOR	CINDY STRUVE	\$ 28,846		\$ 2,020	\$ 2,207	\$ 3,162	\$ 390	\$ 9	\$ 7,788	\$ 1,016	\$ 37,650
Hazmat Chief Stipend/Instr	1	\$ 600		\$ -	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ 22	\$ 668
Hazmat meetings	20 members	\$ 3,360		\$ -	\$ 258	\$ -	\$ -	\$ -	\$ 258	\$ 119	\$ 3,737
HazMat calls	5 members	\$ 4,000		\$ 280	\$ 306	\$ -	\$ -	\$ -	\$ 586	\$ 141	\$ 4,727
Merit Pay		\$ 438		\$ 31	\$ 34	\$ -	\$ -	\$ -	\$ 65	\$ 15	\$ 518
<b>Grand Total</b>		\$ 37,244		\$ 2,331	\$ 2,851	\$ 3,162	\$ 390	\$ 9	\$ 8,743	\$ 1,313	\$ 47,300

Wisconsin Retirement  
General Employee -

0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security

0.0765

2014 Dental Insurance

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

Life Insurance

\$1.50

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.241.52910.225

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.242.52920.225

1 Phone \$72/year & long distance  
Mobile Phone (US Cellular)

\$ 200 Annually  
\$ 900 Annually (\$75/mo)

---

\$ 1,100 Annually

**\$ 550 Per Budget**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

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

**ACCOUNT #:** 10.242.52920.244

Fuel Charges	\$	275	Annually
Oil/Lubrication, etc.	\$	250	Annually
		<hr/>	
	\$	<b>525</b>	Annually



# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** HazMat - Building Operations

**ACCOUNT #:** 10.242.52920.247

Cleaning	\$	80	Per Month
Alliant Energy	\$	150	Per Month
WE Energies	\$	45	Per Month
Water/Sewage	\$	40	Per Month
		<hr/>	
	\$	315	Per Month
	\$	<b>3,780</b>	Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Hazmat Training

**ACCOUNT #:** 10.242.52920.273

HazMat Refresher Training	\$	300
Incident Command System 300	\$	300
Incident Command System 400	\$	<u>300</u>

\$ 900 Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.242.52920.298

Print Management \$ 6 Monthly

---

\$ 72 Annually

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.241.52910.310

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Office Supplies

**ACCOUNT #:** 10.242.52920.310

Paper (2 cases)	\$	5	Monthly
Misc. Supplies	\$	13	Monthly
		<hr/>	
	\$	18	Monthly
	\$	217	Annually
	\$	109	Per Budget

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (EM)

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.241.52910.311

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Postage

**ACCOUNT #:** 10.242.52920.311

Pre-Stamped Envelopes:

Reg Stamped Env (PSA) (100 ea)	\$	5	Per Month
Reg Stamped Env (PSA) (100 ea)	\$	5	Per Month

\$ 10 Per Month

**\$ 120** Annually

**\$ 60** Per Budget

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Printing Costs

**ACCOUNT #:** 10.242.52920.313

Thermal Printing Ribbon (ID Card Printer)	\$	204
EPCRA Legal Notice	\$	180
<b>Total</b>	<b>\$</b>	<b>384</b>

## EXPENDITURE DETAIL LISTING

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

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

**Justification:**

\*Depending upon the physician's consideration the physicals can be waived for every other year/some members may be required annually

\*Physicals are required under 29CFR1910.120, NFPA 472 Standard and Wisconsin Emergency Management

\*This also includes new volunteers that will need them at any point during the year when they join.

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Conferences/Seminars

**ACCOUNT #:** 10.242.52920.331

Team is limited to 4 people attending the conference:

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



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.242.52920.337

WEM Training Classes	\$ 31	\$ 3 Per Month
HazMat Spills	\$ 72	\$ 6 Per Month
LEPC Meeting (Quarterly)	\$ 36	\$ 3 Per Month
Team Training Meeting (bi-monthly)	\$ 120	\$ 10 Monthly
WAHMR Conference	\$ 70	\$ 70 Annually
	<u>\$ 329</u>	

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Emergency Management (SARA)

**ACCOUNT NAME:** Hazmat Equipment/Supplies

**ACCOUNT #:** 10.242.52920.345

Materials for building upkeep	\$	156	Annually
4-Gas Meter Calibration (2 ea)	\$	320	Annually
Chip Measurement Meter Calibration	\$	204	Annually
PID Meter Calibration	\$	<u>600</u>	Annually
		<b>\$ 1,280</b>	Annually

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u> <small>(Replacement costs divided by # of years to replacement)</small>
Emergency Management/ S A R A	New PC LAPTOP	HP 6710B	*Grant Purchase CNU8151VWF	5	1	\$ 600	\$ 120
	New LAPTOP PC	HP DC5800	*Grant Purchase MXM8160GQH	5	1	\$ 900	\$ 180
	MONITOR	HP L1950	CNK8020G84	5	4	\$ 600	\$ 150
	New MONITOR		*Grant Purchase	5	2	\$ 200	\$ 40
	New MONITOR		*Grant Purchase	5	1	\$ 200	\$ 40
	MONITOR	HP L1950	CNK8191WC5	5	4	\$ 200	\$ 40
	PLOTTER	HP DesignJet 500	MY279XJ23Q	7	4	\$ 4,000	\$ 667
	New ID Badge Printer			5	2	\$ 2,953	\$ 591
Over/(Under) Prior Year Replacement(s)	PC/MONITORS					\$	(560)
						\$	1,308
50 / 50 Cost Split						\$	654

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** SARA Revenues  
**ACCOUNT NAME:** Revenues  
**ACCOUNT #:** see below

10.242.43527	Hazmat Revenue	\$	900
10.242.43528	SARA Grant Revenue-EPCRA	\$	15,142
10.242.48800	Hazmat Spill Response Reimb.	\$	4,727
			<hr/>
		\$	<b>20,769</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>EMERGENCY MANAGEMENT GRANTS</b>						
10.243.53930.797						
HAZMAT EQ GRANT-MATCHING	4,087	9,800	10,187	-	12,500	12,500
10.243.53930.798						
HS GRANT EXPENSE	59,747	28,780	-	-	-	-
10.243.53930.799						
MISC GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	63,834	38,580	10,187	-	12,500	12,500
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.243.43525						
HAZMAT EQUIP GRANT REVENUE	3,269	7,840	8,149	(0)	10,000	10,000
10.243.43625						
HS GRANT REVENUE	59,747	28,780	-	-	-	-
TOTAL REVENUES	63,016	36,620	8,149	(0)	10,000	10,000
COUNTY APPROPRIATION		2,500	2,500		2,500	2,500

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>JUSTICE PROGRAMS BUILDING</b>						
10.417.51611.222						
ELECTRICITY	624	2,015	2,136	-	-	-
10.417.51611.224						
FUEL & GAS	672	1,866	1,101	-	-	-
10.417.51611.247						
BLDG.-REPAIRS/MAINTENANCE	595	691	800	246	1,000	1,000
TOTAL EXPENDITURES	1,891	4,572	4,036	246	1,000	1,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		8,150	6,350		1,000	1,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COUNTY ADMINISTRATIVE CENTER</b>						
10.417.51612.221						
WATER & SEWER	443	327	392	203	600	500
10.417.51612.222						
ELECTRICITY	6,990	7,418	7,508	2,911	7,500	7,500
10.417.51612.224						
FUEL & GAS	2,306	2,532	1,874	2,206	3,000	3,500
10.417.51612.247						
BLDG.-REPAIRS/MAINTENANCE	529	3,431	2,231	158	2,000	2,200
10.417.51612.299						
CONTRACTED SERVICES	1,075	4,208	1,817	496	1,825	1,000
TOTAL EXPENDITURES	11,342	17,917	13,822	5,974	14,925	14,700

FINANCING PROPOSAL

COUNTY APPROPRIATION		12,800	14,925		14,925	14,700
<i>Less Outlay &gt;\$5,000</i>						

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

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

**ACCOUNT #:** 10.417.51612.299

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



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COUNTY MUSEUM</b>						
10.417.51613.221						
WATER & SEWER	332	323	411	251	600	600
10.417.51613.222						
ELECTRICITY	5,804	5,649	4,752	2,175	6,500	6,500
10.417.51613.224						
FUEL & GAS	5,225	4,994	3,938	3,274	5,800	5,800
10.417.51613.247						
BLDG.-REPAIRS/MAINTENANCE	1,695	2,059	1,853	260	2,300	2,300
10.417.51613.299						
CONTRACTED SERVICES	4,367	4,645	4,813	1,950	5,000	5,000
TOTAL EXPENDITURES	17,422	17,671	15,768	7,909	20,200	20,200

FINANCING PROPOSAL

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

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Museum

**ACCOUNT #:** 10.417.51613.299

Cleaning Service	\$	4,700
Fire Alarm Service	\$	100
Fire Extinguisher Service	\$	200
Contractor	\$	-
		<hr/>
<b>Total</b>	<b>\$</b>	<b>5,000</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COURTHOUSE</b>						
10.417.51614.221 WATER & SEWER	12,722	9,564	14,736	6,707	14,000	14,200
10.417.51614.222 ELECTRICITY	48,577	48,037	45,866	21,066	50,000	50,000
10.417.51614.224 FUEL & GAS	33,622	32,469	23,637	18,368	40,000	40,000
10.417.51614.225 TELEPHONE	1,546	1,459	1,318	539	1,549	1,621
10.417.51614.247 BLDG.-REPAIRS/MAINTENANCE	18,026	22,747	23,472	8,890	24,000	25,500
10.417.51614.299 CONTRACTED SERVICES	10,258	11,888	13,185	4,547	12,250	10,450
 TOTAL EXPENDITURES	 124,749	 126,163	 122,214	 60,118	 141,799	 141,771

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FINANCING PROPOSAL

COUNTY APPROPRIATION		230,379	224,903		243,799	141,771
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Telephone - Courthouse

ACCOUNT #: 10.417.51614.225

	<u>Monthly</u>	<u>Annual</u>
2 Analog Phone Lines	\$ 105	\$ 1,261
2 Phones @ \$108 / year <i>(including long distance)</i>		\$ 216
1 Cell Phone		\$ 120
1 Alarm Line	\$ 2	\$ 24
		<hr/>
		<b>\$1,621</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Contracted Services - Courthouse

**ACCOUNT #:** 10.417.51614.299

Sprinkler inspection	\$	250
Elevator service and inspection	\$	4,500
Fire alarm inspection	\$	1,400
Lawn care	\$	500
Fire Extinguisher Inspection	\$	400
Waste Disposal	\$	2,600
Document Disposal	\$	800
Contractor Services	\$	-
Total		<hr/> <b>\$ 10,450</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>COMMUNITY SERVICES CENTER</b>						
10.417.51615.221						
WATER & SEWER	2,976	2,798	2,000	388	3,200	3,200
10.417.51615.222						
ELECTRICITY	27,865	29,491	25,589	11,837	28,000	28,000
10.417.51615.224						
FUEL & GAS	31,631	31,776	31,304	11,214	32,100	33,300
10.417.51615.225						
TELEPHONE	831	688	600	240	612	648
10.417.51615.247						
BLDG.-REPAIRS/MAINTENANCE	33,186	24,856	23,285	22,179	24,000	24,000
10.417.51615.299						
CONTRACTED SERVICES	8,546	7,303	31,217	14,772	43,700	41,350
TOTAL EXPENDITURES	105,034	96,912	113,996	60,630	131,612	130,498

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FINANCING PROPOSAL

COUNTY APPROPRIATION		110,155	97,328		123,112	130,498
<i>Less Outlay &gt;\$5,000</i>						

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Telephone - Community Service Center

**ACCOUNT #:** 10.417.51615.225

	<u>Month</u>	<u>Annual</u>
(1 Elevator)            1 Analog Line	\$ 35	\$ 420
1 Phone @ \$108 / year <i>(including long distance)</i>		\$ 108
2 Cell Phone		\$ 120
		<hr/>
		<b>\$ 648</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

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

**ACCOUNT #:** 10.417.51615.299

Fire Alarm Testing	\$	750
Fire Extinguisher Test	\$	700
Document Disposal	\$	800
Waste Disposal	\$	2,800
Elevator Service and Inspection	\$	2,700
Alarm Monitoring	\$	600
Cleaning Service	\$	33,000
Contractor Services	\$	-
		<hr/>
<b>Total</b>	<b>\$</b>	<b>41,350</b>



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>ROLLING HILLS</b>						
10.417.51616.247						
GENERAL SUPPLIES & EXPENSE	39,237	38,614	33,013	10,343	35,000	35,000
10.417.51616.299						
CONTRACTED SERVICES	15,500	25,824	16,781	7,286	16,700	16,700
10.417.51616.815						
CAPITAL OUTLAY OVER \$5000	60,779	74,029	107,109	119,422	145,000	47,000
TOTAL EXPENDITURES	115,517	138,467	156,904	137,051	196,700	98,700
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.417.43552						
ROLLING HILLS - REVENUE	118,000	134,500	168,500		196,700	98,700
COUNTY APPROPRIATION	-	-	(11,596)		-	-
<i>WAGES REIMBURSED BY ROLLING HILLS</i>	<i>155,500</i>	<i>128,850</i>	<i>60,535</i>		<i>85,535</i>	<i>89,004</i>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** General Supplies & Expense-Rolling Hills

**ACCOUNT #:** 10.417.51616.247

\$ 35,000

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Total \$ **35,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance

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

**ACCOUNT #:** 10.417.51616.299

Elevator Service and Inspection	\$	12,000
Boiler Inspection	\$	400
Range Hood Service	\$	900
Fire Alarm System Test	\$	1,400
Fire Extinguisher Service	\$	1,200
Sprinkler Inspections	\$	800
Contractor Services	\$	-
Total	\$	<b>16,700</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Maintenance

ACCOUNT NAME: Capital Outlay - Rolling Hills

ACCOUNT #: 10.417.51616.815

Kitchen Exhaust	\$	4,000
Building Improvements/ Doors, Counters, Etc.	\$	10,000
Compressor/Roof Top Unit	\$	40,000
<i>Long Range Capital Improve. Funds Applied</i>	\$	<i>(12,000)</i>
Flooring	\$	15,000
<i>Long Range Capital Improve. Funds Applied</i>	\$	<i>(10,000)</i>
		<hr/>
Total	\$	<b>47,000</b>

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>MAINTENANCE</b>						
10.417.51617.110 SALARIES	328,210	275,997	246,122	113,937	279,436	281,260
10.417.51617.120 OVERTIME	6,372	4,663	4,258	1,645	4,200	4,873
10.417.51617.150 FRINGE BENEFITS	105,932	73,159	57,747	27,220	83,243	82,791
10.417.51617.152 WORK COMP	13,853	11,676	10,380	4,044	8,761	8,846
10.417.51617.157 EMP.EDUCATION & TRAINING	1,136	753	730	49	1,185	1,185
10.417.51617.225 TELEPHONE	1,670	1,775	1,756	839	1,752	2,102
10.417.51617.235 MOWING/SNOW REMOVAL	-	7,539	16,257	2,486	7,600	7,600
10.417.51617.244 VEHICLES-OP & MAINTENANCE	899	1,295	723	155	900	900
10.417.51617.298 EQUIPMENT SERVICE CONTRACT	294	93	50	18	39	38
10.417.51617.299 CONTRACT SERVICES - ENERGY CONSERVATION	-	986	49,985	30,097	50,000	-
10.417.51617.310 OFFICE SUPPLIES/EXPENSE	489	496	538	143	561	562
10.417.51617.324 DUES	-	40	40	40	40	40
10.417.51617.337 MILEAGE	3,192	1,551	1,143	414	1,600	1,600
10.417.51617.344 MAINTENANCE SUPPLIES/TOOLS	5,996	1,925	1,567	82	1,200	1,200
10.417.51617.820 NON-LAPSING LONG RANGE CAPITAL IMPROV. FUND	-	-	-	2,600	102,050	182,050
10.417.51617.900 TECHNOLOGY POOL EXPENSE	-	4,387	897	1,850	1,850	1,130
<b>TOTAL EXPENDITURES</b>	<b>468,043</b>	<b>386,334</b>	<b>392,191</b>	<b>185,619</b>	<b>544,417</b>	<b>576,177</b>

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.417.43552						
ROLLING HILLS - REVENUE	251,745	235,403	278,066	140,227	229,035	187,704
10.417.46943						
REV.VENDING MACHINES	1,610	1,846	1,655	397	2,000	1,600
10.417.48200						
RENT OF CO.BLDGS. & OFFICE	3,601	3,601	3,600	1,800	3,601	3,601
10.417.48990						
MISC. REVENUE	27,634	10,179	646	9,208	-	-
TOTAL REVENUE					234,636	192,905
COUNTY APPROPRIATION		219,727	284,595		231,297	383,272

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: MAINTENANCE

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	DIFFERENTIAL	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
PROPERTY MGR	GARRY SPOHN	\$ 57,692			\$ 4,039	\$ 4,414	\$ -	\$ 779	\$ 18	\$ 9,250	\$ 2,031	\$ 68,973
PREVENTIVE	JAMES GADE	\$ 36,540			\$ 2,558	\$ 2,796	\$ -	\$ -	\$ 18	\$ 5,372	\$ 1,287	\$ 43,199
PREVENTIVE	RYAN SMITH	\$ 37,856			\$ 2,650	\$ 2,896	\$ 6,323	\$ 251	\$ 18	\$ 12,138	\$ 1,333	\$ 51,327
PUBLIC WORKS	PUBLIC WORKS	\$ 34,421			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,848	\$ -	\$ 61,269
CUSTODIAN	WILLIAM MANTZKE	\$ 31,947			\$ 2,237	\$ 2,444	\$ -	\$ -	\$ 18	\$ 4,699	\$ 1,125	\$ 37,771
CUSTODIAN	DAWN SCHALLER	\$ 31,947			\$ 2,237	\$ 2,444	\$ 6,323	\$ 251	\$ 18	\$ 11,273	\$ 1,125	\$ 44,345
CUSTODIAN	KATHY THRASHER	\$ 31,947			\$ 2,237	\$ 2,444	\$ 6,323	\$ -	\$ 18	\$ 11,022	\$ 1,125	\$ 44,094
ON-CALL	DICK BALLARD	\$ 8,840			\$ 619	\$ 677				\$ 1,296	\$ 312	\$ 10,448
On-Call Dollars	All	\$ 6,090			\$ 427	\$ 466				\$ 893	\$ 215	\$ 7,198
OVERTIME	All		\$ 4,800		\$ 336	\$ 368					\$ 169	\$ 4,969
Merit Pay		\$ 3,980	\$ 73		\$ 284	\$ 311					\$ 124	\$ 4,177
<b>Grand Total</b>		\$ 281,260	\$ 4,873	\$ -	\$ 17,624	\$ 19,260	\$ 18,969	\$ 1,281	\$ 108	\$ 82,791	\$ 8,846	\$ 377,770

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Education & Training

**ACCOUNT #:** 10.417.51617.157

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



**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.417.51617.225

	<u>Monthly</u>	<u>Annual</u>
US Cellular - 2 Lines	\$ 135	\$ 1,620
1 Phone @ \$72/year		\$ 72
Century Link		\$ 410
		<hr/>
Total		<b>\$ 2,102</b>

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Mowing/Snow Removal

**ACCOUNT #:** 10.417.51617.235

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

**EXPENDITURE DETAIL LISTING**

**DEPARTMENT:** Maintenance

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.417.51617.298

Print Management charges - EO Johnson	\$	38
Total	\$	<b>38</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Maintenance  
**ACCOUNT NAME:** Nonlapsing Long Range Capital Improvement  
**ACCOUNT #:** 10.417.51617.820

<u>Capital Item:</u>	<u>Annual Encumbrance:</u>	<u>**Rolling Hills Portion:</u>	<u>%</u>
Parking Lot Repairs	\$ 18,050	\$ 5,415	30%
Roof Repair and Replacement	\$ 30,000	\$ 12,000	40%
Flooring	\$ 20,000	\$ 10,000	50%
Electrical Upgrade	\$ 5,000	\$ 1,500	30%
HVAC Replacement	\$ 10,000	\$ 4,000	40%
Movable Equipment and Generator Replacement	\$ 15,000	\$ 7,500	50%
Sidewalks	\$ 4,000	\$ 2,000	50%
48 Addition Façade Improvements	\$ 40,000		
Strategic Master Facilities Plan	\$ 40,000		
	<b>\$ 182,050</b>		

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

## 2014 Long Range Capital Improvement Anticipated Expenditures

<u>Capital Item:</u>	General Fund Portion:	**Rolling Hills Portion:
Compressor/Roof Top Unit		\$ 12,000
Flooring		\$ 10,000
48 Addition Façade Improvements	\$ 40,000	
Strategic Master Facilities Plan	\$ 40,000	
	\$ 80,000	\$ 22,000

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

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipate Replacement Cost</u>	<u>Annual Department Budget Charge</u>
Maintenance	LAPTOP	HP 4520S	2CE10109LL	5	4	\$ 750	\$ 150
	PC	HP D2400M	2UA9100KY1	5	5	\$ 600	\$ 200
	PC	DELL 360	8L20X21	5	10	\$ 600	\$ -
	Replace PC with NEW Laptop			5	4	\$ 900	\$ 180
	LAPTOP - CH	COMPAQ 6715b	ID: 1072 SN: CNU74825W	5	1	\$ 200	\$ 40
	MONITOR	SONY1700	3596877	5	6	\$ 200	\$ 100
	MONITOR	PHILLIPS 170B2T	81164952	5	9	\$ 200	\$ -
	PC	HP 8200	MXL2061968	5	2	\$ 600	\$ 120
	MONITOR	DELL E151FP	CN6R644-47804-315-L8	5	2	\$ 200	\$ 40
	TABLET(s)			3	1	\$ 900	\$ 300
							<b>\$ 1,130</b>

(Replacement costs divided by  
# of years to replacement)

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>48 ADDITION</b>						
10.417.51618.220						
UTILITY SERVICES	7,200	7,200	7,200	1,800	7,200	12,000
10.417.51618.247						
BUILDING REPAIRS/MAINTENANCE	3,994	4,981	2,352	3,259	5,000	5,000
10.417.51618.299						
CONTRACTED SERVICES	-	-	540	-	-	-
TOTAL EXPENDITURES	11,194	12,181	10,092	5,059	12,200	17,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		12,200	10,403		12,200	17,000
<i>Less Outlay &gt;\$5,000</i>						



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>MAINTENANCE</b>						
<b>JAIL MAINTENANCE</b>						
10.417.51619.247						
BLDG.-REPAIRS/MAINTENANCE	5,987	5,897	6,476	2,227	6,000	7,000
10.417.51619.299						
BLDG.-CONTRACT SERVICES	-	-	3,490	-	4,000	-
TOTAL EXPENDITURES	5,987	5,897	9,966	2,227	10,000	7,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION		6,000	10,000		10,000	7,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>DOG CONTROL</b>						
10.473.54190.110 SALARIES	61,624	57,770	62,825	32,062	68,357	69,142
10.473.54190.120 OVERTIME	3,387	3,382	2,276	1,157	3,500	3,553
10.473.54190.127 ASSESSOR FEES	97	88	-	-	150	150
10.473.54190.150 FRINGE BENEFITS	15,153	10,449	18,855	8,935	27,733	18,991
10.473.54190.152 WORK COMP	2,574	2,401	2,402	1,020	1,723	1,747
10.473.54190.222 ELECTRICITY	4,169	5,175	4,309	1,927	3,600	3,050
10.473.54190.224 FUEL & GAS	-	-	-	424	400	800
10.473.54190.225 TELEPHONE	1,839	2,001	2,347	1,076	2,280	2,680
10.473.54190.244 MOTOR VEHICLES-OPER.& MAIN	2,887	4,598	3,397	1,216	4,090	4,090
10.473.54190.247 BLDG.-REPAIRS/MAINTENANCE	1,352	3,837	1,911	3,344	3,635	3,887
10.473.54190.286 EUTHANIZATIONS	130	344	705	112	400	400
10.473.54190.287 RABIES VACCINATIONS	1,186	1,099	830	16	1,100	500
10.473.54190.298 EQUIPMENT SERVICE CONTRACT	-	45	179	18	40	40
10.473.54190.299 CONTRACT SERVICES	-	1,500	875	500	1,500	1,500
10.473.54190.310 OFFICE SUPPLIES/EXPENSE	2,178	2,245	1,944	204	1,074	1,275
10.473.54190.311 POSTAGE	270	649	483	78	650	650
10.473.54190.313 PRINTING COSTS	-	-	-	809	773	775
10.473.54190.317 DOG LICENSES	906	373	365	325	650	650

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
10.473.54190.331 CONFERENCES/SEMINARS	-	-	-	125	165	165
10.473.54190.342 MEDICAL SUPPLIES	-	-	1,421	648	2,963	3,000
10.473.54190.343 FOOD	100	100	100	47	350	350
10.473.54190.390 DONATIONS EXPENSE	1,130	2,497	2,284	397	15,464	Non-Lapsing
10.473.54190.395 RABIES QUARANTINE EXPENSE	243	525	393	34	500	-
10.473.54190.792 NEW ADDITION CG-DONATIONS EXI	-	-	-	-	-	Non-Lapsing
10.473.54190.900 TECHNOLOGY POOL EXPENSE	-	313	233	233	233	233
10.473.54190.815 CAPITAL OUTLAY OVER \$5,000	18,522	-	24,904	2,534	2,534	-
TOTAL EXPENDITURES	117,746	99,393	133,040	57,241	143,863	117,628

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FINANCING PROPOSAL

10.473.44230 FEES FOR DOG LICENSES	79,117	85,509	75,666	47,267	89,763	75,000
10.473.46590 ANIMAL SHELTER FEES	32,157	27,864	26,535	13,419	33,000	27,000
10.473.47150 RESTITUTION FEES	-	-	-	-	-	-
10.473.48590 DOG CONTROL DONATIONS	9,693	9,281	26,079	2,504	-	Non-Lapsing
10.473.48592 NEW ADDITION - CG DONATIONS	-	-	-	25,000	-	
TOTAL REVENUES	120,967	122,654	128,280	88,190	122,763	102,000

COUNTY APPROPRIATION - - - - - 15,628

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: DOG CONTROL

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 3,239		\$ 227	\$ 248	\$ 892	\$ 47	\$ 2	\$ 1,416	\$ 115	\$ 4,770
	6%										
HUMANE OFFICER	PAULETTE HANSEN	\$ 40,215	\$ 3,500	\$ 3,061	\$ 3,345	\$ 6,323	\$ 251	\$ 18	\$ 12,998	\$ 1,539	\$ 58,252
	100%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 8,106		\$ 568	\$ 621	\$ 1,897	\$ 76	\$ 6	\$ 3,168	\$ 22	\$ 11,296
	60%										
ON-CALL	2100 HOURS @	\$ 16,800			\$ 1,286				\$ 1,286	\$ 46	\$ 18,132
Merit Pay		\$ 782	\$ 53	\$ 59	\$ 64				\$ 123	\$ 25	\$ 983
<b>Grand Total</b>		\$ 69,142	\$ 3,553	\$ 3,915	\$ 5,564	\$ 9,112	\$ 374	\$ 26	\$ 18,991	\$ 1,747	\$ 93,433

Wisconsin Retirement

General Employee -

0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security

0.0765

2014 Dental Insurance

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

Life Insurance

\$1.50

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

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Telephone

ACCOUNT #: 10.473.54190.225

Centurylink	Quantity: 2	\$ 2,320
Cell phone reimbursement:	\$30/month	<u>\$ 360</u>
Total		<b>\$ 2,680</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Motor Vehicles Operation & Maintenance

ACCOUNT #: 10.473.54190.244

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

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Dog Control  
**ACCOUNT NAME:** Building Repairs and Maintenance  
**ACCOUNT #:** 10.473.54190.247

Highway Dept. Services	Snow removal & Dumpser	\$	500
Septic Pumping	Quantity: 2	\$	270
Toilet paper	Quantity: 52	\$	26
Paper Towels	Quantity: 4	\$	130
Paint & Supplies		\$	105
Cleaning Supplies		\$	800
Garbage Bags		\$	106
Blacktop Repair		\$	250
Repair Chain Link		\$	250
Seamless Gutter Installation		\$	450
Misc./Other repairs		\$	1,000
	<b>Total</b>	<b>\$</b>	<b>3,887</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.473.54190.298

Print Management	\$	40
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## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.473.54190.299

On-line Dog Licensing Service

**\$ 1,500**

## EXPENDITURE DETAIL LISTING

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

LaCrosse Water	Quantity: 12		\$	148
Copy Paper	Quantity: 5 cases		\$	150
Live Traps	Quantity: 3		\$	50
Message Books	Quantity: 5		\$	60
File folders	Quantity: 2 boxes		\$	33
#10 Envelopes	Quantity: 2000		\$	160
Bite Forms	Quantity: 1000	(every two years, last ordered 2009)	\$	290
Violation Forms	Quantity: 100 sets	(every two years, last ordered 2008 cost \$80)	\$	89
Receipt Books	Quantity: 5		\$	95
Misc			\$	200
			<hr/>	
Total			\$	<b>1,275</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Printing

ACCOUNT #: 10.473.54190.313

Publishing                      Quantity: 8                      \$    775

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Dog Control

ACCOUNT NAME: Dog Licenses

ACCOUNT #: 10.473.54190.317

Dog Licenses \$ 650



## IT Pool Annual Charge to 2014 Budget

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010	----- 12/31/2011	----- 12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
<b>SANITATION</b>						
10.488.53610.110						
SALARIES	76,753	76,414	72,421	36,989	77,873	79,678
10.488.53610.150						
FRINGE BENEFITS	24,485	21,190	17,350	9,121	19,148	19,685
10.488.53610.152						
WORK COMP	2,364	2,537	2,493	1,037	2,186	2,220
10.488.53610.157						
EMP.EDUCATION & TRAINING	200	-	-	-	-	-
10.488.53610.158						
CREDENTIALS	-	-	-	340	340	340
10.488.53610.225						
TELEPHONE	1,308	803	338	112	566	566
10.488.53610.244						
MOTOR VEHICLES-OPER.& MAINT	1,953	2,275	2,498	441	2,766	2,766
10.488.53610.298						
EQUIPMENT SERVICE CONTRACT	497	994	126	84	184	176
10.488.53610.310						
OFFICE SUPPLIES/EXPENSE	1,875	1,837	2,812	1,000	2,640	2,660
10.488.53610.311						
POSTAGE	1,376	1,416	1,381	830	1,700	1,700
10.488.53610.313						
PRINTING COSTS	-	200	-	-	-	-
10.488.53610.320						
BOOKS/PUBS/SUBS	185	175	-	-	-	-
10.488.53610.324						
DUES	-	-	-	70	70	70
10.488.53610.331						
CONFERENCES/SEMINARS	390	255	295	143	425	425
10.488.53610.900						
TECHNOLOGY POOL EXPENSE	-	1,675	480	810	810	270
TOTAL EXPENDITURES	111,386	109,772	100,194	50,976	108,708	110,556
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.488.44300						
COUNTY SANITARIAN REVENUES	79,773	82,215	75,578	26,624	70,000	70,000
COUNTY APPROPRIATION		49,813	35,849		36,484	40,556

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: SANITATION

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
ADMINISTRATOR	ALISON ELLIOTT	\$ 25,369		\$ 1,776	\$ 1,941	\$ 6,982	\$ 366	\$ 9	\$ 11,074	\$ 893	\$ 37,336
	47%										
SANITATION OFFICER	KEN ELLIOTT	\$ 35,357		\$ 2,475	\$ 2,705	\$ -	\$ -	\$ 13	\$ 5,193	\$ 1,245	\$ 41,795
	70%										
ASSISTANT ADMINISTRA.	APRIL BRADY	\$ 15,194		\$ 1,064	\$ 1,163	\$ -	\$ -	\$ 9	\$ 2,236	\$ 42	\$ 17,472
	45%										
CLERKICAL/TYPIST	SHARLEE FOX	\$ 2,567		\$ 180	\$ 197	\$ 601	\$ 24	\$ 4	\$ 1,006	\$ 7	\$ 3,580
1/2 TIME	19%										
Merit Pay		\$ 1,191		\$ 84	\$ 92	\$ -	\$ -	\$ -	\$ 176	\$ 33	\$ 1,400
<b>Grand Total</b>		\$ 79,678	\$ -	\$ 5,579	\$ 6,098	\$ 7,583	\$ 390	\$ 35	\$ 19,685	\$ 2,220	\$ 101,583

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 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: Sanitation

ACCOUNT NAME: Credentials

ACCOUNT #: 10.488.53610.158

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

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.488.53610.225

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

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Motor Vehicle Operation & Maintenance

ACCOUNT #: 10.488.53610.244

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.488.53610.298

Print Management @ 50% \$ 176

Total: \$ 176

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Office Supplies/Expense

ACCOUNT #: 10.488.53610.310

LaCrosse Water	Quantity: 12	\$	250
Copy paper	Quantity :5 Cases	\$	150
Copier maintanance		\$	528
Copier rental	contract up in Nov. 2014	\$	996
Water Test Bottles	Quantity: 40 (reimbursed)	\$	120
#10 Envelopes	Quantity: 2000	\$	160
Receipt Books	Quantity: 3	\$	56
Misc		\$	400
	Total:	\$	<b>2,660</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Postage

ACCOUNT #: 10.488.53610.311

Total: **\$1,700**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: Dues

ACCOUNT #: 10.488.53610.324

Annual WCCA Dues      Quantity: 2 @ \$35 each

Total:                      \$    70

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Sanitation

**ACCOUNT NAME:** Conferences, Seminars

**ACCOUNT #:** 10.488.53610.331

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



**IT Pool Annual Charge to 2014 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 # of years to replacement)</small>
Sanitation/Zoning	PC	HP Compaq 8200	MXL2191BLS	5	1	\$ 600	\$ 120
	PC	HP Compaq 6000	MXL10303NH	5	1	\$ 600	\$ 120
	PC	IBM Lenovo	LKGHZV8	5	1	\$ 600	\$ 200
	PC	HP Compaq 8200	MXL2191BLZ	5	1	\$ 600	\$ 120
	MONITOR	HP Compaq LA220	3CQ2280R94	5	1	\$ 200	\$ 40
	MONITOR	DELL1504FP	MX05R1084760535	5	8	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	MONITOR	SONY SDMS73	3596886	5	7	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	MONITOR	IBM V2MA863	2UA91101RP	5	7	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	TABLET	iPad	DMQK53MVF183	3	1	\$ 900	\$ 300
Over/(Under) Prior Year Replacement(s)	PCs						\$ (480)
							<hr/>
							<b>\$ 540</b>
50/50 Split							<b>\$ 270</b>

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Sanitation

ACCOUNT NAME: County Sanitarian Revenues

ACCOUNT #: 10.488.44300

Total: \$ 70,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>SEPTIC SYSTEM-WISCONSIN FUND</b>						
10.488.53681.720						
GRANTS AND DONATIONS	48,066	38,033	34,834	-	52,000	52,000
TOTAL EXPENDITURES	48,066	38,033	34,834	-	52,000	52,000
<hr/>						
FINANCING PROPOSAL						
10.488.43549						
STATE AID-SEPTIC SYSTEM REVENUE	48,066	38,033	34,834	-	52,000	52,000
COUNTY APPROPRIATION			-		-	-

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>VETERANS SERVICE OFFICE</b>						
10.551.54710.110						
SALARIES	82,217	84,454	75,872	39,036	82,367	80,062
10.551.54710.150						
FRINGE BENEFITS	31,742	28,275	11,085	6,379	28,229	12,547
10.551.54710.152						
WORK COMP	279	236	212	105	223	217
10.551.54710.225						
TELEPHONE	1,797	1,393	561	289	1,250	1,250
10.551.54710.298						
EQUIPMENT SERVICE CONTRACT	1,900	1,425	467	204	700	430
10.551.54710.310						
OFFICE SUPPLIES/EXPENSE	533	590	567	1,169	1,335	2,172
10.551.54710.311						
POSTAGE	646	542	938	288	900	900
10.551.54710.313						
PRINTING COSTS	123	51	131	-	150	300
10.551.54710.324						
DUES	50	-	30	-	85	85
10.551.54710.331						
CONFERENCES/SEMINARS	516	333	1,732	112	750	950
10.551.54710.337						
MILEAGE	594	676	310	5	750	1,140
10.551.54710.349						
FLAGS & MARKERS	4,505	4,607	5,110	6,264	6,000	6,000
10.551.54710.700						
DONATION EXPENSE	-	-	700	-	-	-
10.551.54710.900						
TECHNOLOGY POOL EXPENSE	-	1,457	360	2,153	2,153	1,043
TOTAL EXPENDITURES	124,902	124,038	98,076	56,004	124,893	107,096

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
FINANCING PROPOSAL						
10.551.43560						
STATE AID-VETERANS SERV.OF	10,000	10,000	10,000	10,000	10,000	10,000
10.551.48590						
DONATION REVENUE	-	-	700	-	-	-
10.551.48990						
VET SERVICE MISC REVENUE	100	269	276	363	-	-
TOTAL REVENUES	10,100	10,269	10,976	10,363	10,000	10,000
COUNTY APPROPRIATION		115,840	111,015		112,587	97,096

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: VETERANS SERVICE

\*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
VETERANS SERV.	RETIREMENT	\$ 43,744		\$ 3,063	\$ 3,347	\$ -	\$ -	\$ 18	\$ 6,428	\$ 119	\$ 50,291
DEPUTY VSO	KELLY BALLARD	\$ 35,121		\$ 2,459	\$ 2,687	\$ -	\$ 779	\$ 18	\$ 5,943	\$ 95	\$ 41,159
Merit Pay		\$ 1,197		\$ 84	\$ 92	\$ -	\$ -	\$ -	\$ 176	\$ 3	\$ 1,376
<b>Grand Total</b>		\$ 80,062	\$ -	\$ 5,606	\$ 6,126	\$ -	\$ 779	\$ 36	\$ 12,547	\$ 217	\$ 92,826

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 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:** Veterans' Services

**ACCOUNT NAME:** Telephone

**ACCOUNT #:** 10.551.54710.225

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Veterans' Services Office

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.551.54710.298

Print Management \$ 430



# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Veterans' Services

**ACCOUNT NAME:** Office Supplies Expense

**ACCOUNT #:** 10.551.54710.310

Office Supplies	\$	750
(6) Reception/Client Chairs @ \$237 ea. <i>300# weight capacity</i>	\$	1,422
<b>Annual cost:</b>	\$	<b>2,172</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Veterans' Services Office

ACCOUNT NAME: Dues

ACCOUNT #: 10.551.54710.324

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

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Veterans' Services

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.551.54710.331

Spring Conference, Richland Center, WI (Richland Co)

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

Total \$ 435

Mileage for conference will be included in that line item

Fall Conference, Janesville, WI (Rock Co)

Motel	\$	360
Meals	\$	100
Registration	\$	<u>55</u>

Total \$ 515

Mileage for conference will be included in that line item.

**Grand Total \$ 950**

### IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Veterans	PC	HP DC5800	MXL84409RT	5	4	\$ 600	\$ 150
	PC	HP COMPAQ 8200 ELI	MXL206194P	5	2	\$ 600	\$ 120
	PC	DX 2200 microtower	MXL6500JS9	5	1	\$ 600	\$ 120
	Monitor	HP L1710	CNC822QRB3	5	4	\$ 200	\$ 50
	Monitor	HPL1901WM	3CQ02649F2	5	2	\$ 200	\$ 40
	Monitor	ID 1093 Dell	CN06R64447804 32Q-C3	5	1	\$ 200	\$ 40
	Tablet	iPad		3	2	\$ 900	\$ 300
	Electronic Signature Pad	T-I460-HSB-R SigLite	TL460HN12K4663	3	2	\$ 270	\$ 90
	Wireless Headset	Plantronics C053	FCC ID AL8-C05X	3	2	\$ 400	\$ 133
							<b>\$ 1,043</b>

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>VETERANS RELIEF</b>						
10.551.54720.140						
BRD.MEETINGS/PER DIEM/TRAINING	-	320	480	120	480	480
10.551.54720.337						
MILEAGE	100	43	65	65	120	150
10.551.54720.718						
VETERANS RELIEF	1,626	1,479	3,128	1,200	3,000	3,500
TOTAL EXPENDITURES	1,727	1,843	3,673	1,385	3,600	4,130
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION		1,780	3,600		3,600	4,130

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>LOCAL HISTORY ROOM</b>						
10.612.55120.110						
SALARIES	55,535	58,209	57,257	27,175	56,446	57,444
10.612.55120.150						
FRINGE BENEFITS	25,540	24,247	22,936	11,523	23,482	23,815
10.612.55120.152						
WORK COMP	188	163	163	73	153	156
10.612.55120.245						
WEGNER GROTTO MAINTENANCE	5,501	5,580	5,273	1,146	4,690	4,690
10.612.55120.340						
OPERATING EXPENSES	11,683	24,379	13,036	3,456	15,000	15,000
10.612.55120.720						
PRIVATE DONATION GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	98,448	112,577	98,665	43,373	99,772	101,105
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.612.48582						
INTERN GRANT REVENUE	-	2,500	2,500	-	-	-
82.612.48110						
INTEREST ON INVESTMENTS	12,059	(3,877)	12,886	10,415	-	-
82.612.48590						
WEGNER GROTTO TRUST	-	-	-	-	-	-
82.612.48591						
COUNTY MUSEUM DONATIONS	32,517	39,163	55,604	28,259	15,000	15,000
82.612.48592						
LOCAL HISTORY ROOM ENDOWMENT	-	-	-	-	-	-
82.612.43693						
WEGNER GROTTO ENDOW TRUST FUND	-	-	-	-	-	-
LOCAL HISTORY ROOM COUNTY APPROPRIATION		78,865	76,470		78,607	81,415
WEGNER GROTTO COUNTY APPROPRIATION		5,580	5,273		4,690	4,690

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: HISTORY ROOM

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
COUNTY HISTORIAN	JARROD ROLL	\$ 47,335		\$ 3,314	\$ 3,622	\$ 14,854	\$ 779	\$ 18	\$ 22,587	\$ 128	\$ 70,050
ARTIFACT ASSISTANT	PAUL KUESTER	\$ 5,649		\$ 396	\$ 433	\$ -	\$ -	\$ -	\$ 829	\$ 16	\$ 6,494
	420hrs										
ON-CALL	400 hrs x \$9.14hr	\$ 3,656			\$ 280				\$ 280	\$ 10	\$ 3,946
Merit Pay		\$ 804		\$ 57	\$ 62	\$ -	\$ -	\$ -	\$ 119	\$ 2	\$ 925
<b>Grand Total</b>		\$ 57,444	\$ -	\$ 3,767	\$ 4,397	\$ 14,854	\$ 779	\$ 18	\$ 23,815	\$ 156	\$ 81,415

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

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

Life Insurance \$1.50

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

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Local History Room

ACCOUNT NAME: Wegner Grotto Maintenance

ACCOUNT #: 10.612.55120.245

Salary for maintenance & general upkeep	\$	1,475
Xcel Energy Utility Bill ( <i>estimate</i> )	\$	850
Portable Toilet (\$67 per month May 1-Oct 31)	\$	414
Flowers, mulch, etc.	\$	400
On-going restoration work on structures ( <i>small scale, quick fix jobs</i> )	\$	612
Advertising expenses	\$	939
		<hr/>
Total:	\$	4,690



Line Item	2014 Budgeted Amount	2013 Budgeted Amount	2012 Budgeted Amount	2011 Budgeted Amount	2010 Budgeted Amount	2009 Budgeted Amount	2008 Budgeted Amount	2007 Budgeted Amount
Salary for maintenance & general upkeep	\$1,475.00	\$1,475.00	\$1,225.00	\$1,225.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00
	(\$175 flower maint. stipend; \$75 per mowing - 15 max); \$175 budgeted to hire extra help)	(\$175 flower maint. stipend; \$75 per mowing - 15 max); \$175 budgeted to hire extra help)	(\$175 flower maint. stipend; \$70 per mowing - 15 max)	(\$175 flower maint. stipend; \$70 per mowing - 15 max)	(\$175 flower maint. stipend; \$65 per mowing - 15 max)	(\$175 flower maint. stipend; \$65 per mowing - 15 max)	(\$175 flower maint. stipend; \$60 per mowing - 15 max)	(\$150 flower maint. stipend; \$60 per mowing - 15 max)
Xcel Energy Power Bill (estimated)	\$850.00	\$850.00	\$825.00	\$850.00	\$850.00	\$750.00	\$700.00	\$600.00
					(actual=\$563)	(actual=\$817)	(actual=\$914)	(actual=\$612)
Portable Toilet (\$67 per month May 1-Oct 31)	\$414.00	\$401.00	\$401.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Flowers, mulch, etc.	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00
On-going restoration work on structures (small scale, quick fix jobs)	\$612.00	\$625.00	\$900.00	\$1,225.00	\$1,450.00	\$1,550.00	\$1,700.00	\$2,000.00
Advertising expenses	\$939.00	\$939.00	\$939.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>TOTAL</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>	<b>\$4,690.00</b>
	[0% increase over 2012]	[0% increase over 2012]						

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Local History Room

ACCOUNT NAME: Operating Expenses

ACCOUNT #: 10.612.55120.340

\$ 15,000

Total: \$ 15,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ITBEC</b>						
10.615.53710.140 MEETINGS/PER DIEMS	-	-	-	-	-	-
10.615.56710.324 DUES	5,000	-	2,500	2,500	2,500	2,500
10.615.56710.720 ITBEC GRANT EXPENSE	-	-	-	-	-	-
TOTAL EXPENDITURES	5,000	-	2,500	2,500	2,500	2,500

**FINANCING PROPOSAL**

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

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>TOURISM - PROMOTION - MARKETING</b>						
10.615.56750.157						
EDUCATION & TRAINING	2,509	-	500	500	500	500
10.615.56750.299						
CONTRACTED SERVICES	-	-	250	80	250	250
10.615.56750.322						
MARKETING & PROMOTION	24,678	4,193	1,825	815	2,100	1,000
10.615.56750.324						
DUES	275	1,200	100	-	100	100
10.615.56750.329						
BROCHURE	-	6,705	1,558	2,670	3,030	3,030
10.615.56750.331						
CONFERENCES	-	453	987	643	700	800
10.615.56750.337						
MILEAGE	-	101	303	175	200	200
10.615.56750.790						
GRANT EXPENSE	6,611	-	-	-	-	-
TOTAL EXPENDITURES	34,073	12,653	5,523	4,883	6,880	5,880
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION		10,742	6,575		6,880	5,880

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Education and Training

**ACCOUNT #:** 10.615.56750.157

Leadership Scholarships \$ 500

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 10.615.56750.299

Website Updates

**\$ 250**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Marketing & Promotion

**ACCOUNT #:** 10.615.56750.322

Print Advertising

**\$ 1,000**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.615.56750.324

Wisconsin Ag Tourism \$ 100



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Brochure

**ACCOUNT #:** 10.615.56750.329

Monroe County Visitor Brochures                      **\$ 3,030**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.615.56750.331

Governor's Conference on Tourism	
WATA Meetings	\$ 800

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Tourism - Promotion - Marketing

**ACCOUNT NAME:** Mileage

**ACCOUNT #:** 10.615.56750.337

Mileage \$ 200

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>HIDDEN VALLEYS</b>						
10.616.56755.140						
MEETINGS/PER DIEMS	-	380	413	173	440	440
10.616.56755.322						
MARKETING & PROMOTION	-	-	2,805	2,805	2,805	2,805
10.616.56755.324						
DUES	-	2,045	2,234	2,680	2,681	2,681
10.616.56755.331						
CONFERENCES	-	54	127	34	127	127
10.616.56755.337						
MILEAGE	-	786	826	373	1,050	1,050
TOTAL EXPENDITURES	-	3,266	6,404	6,065	7,103	7,103
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION		6,258	6,446		7,103	7,103

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Meetings / Per Diems

**ACCOUNT #:** 10.616.56755.140

11 Meetings x \$40 per diem **\$ 440**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Marketing & Promotion

**ACCOUNT #:** 10.616.56755.322

Hidden Valleys Ad

**\$ 2,805**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.616.56755.324

Hidden Valleys membership (5 cents per capita)  
\$.06 x 44,680 county population                   **\$ 2,681**

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Hidden Valleys

**ACCOUNT NAME:** Conferences

**ACCOUNT #:** 10.616.56755.331

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



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Hidden Valleys

ACCOUNT NAME: Mileage

ACCOUNT #: 10.616.56755.337

12 Meetings (avg 175 mi.) 175 mi. x \$.50 = \$87.50 / mo. x 12 = **\$ 1,050**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>ECONOMIC DEVELOPMENT</b>						
10.617.56700.299						
CONTRACTED SERVICES	63	8,415	187	-	40,300	80,000
10.617.56700.322						
MARKETING & PROMOTION	-	3,887	7,138	3,951	8,200	8,500
10.617.56700.324						
DUES	-	-	-	500	500	2,100
10.617.56700.331						
ED CONFERENCE SPONSORSHIP	-	-	4,941	4,976	5,000	5,000
10.617.56700.337						
MILEAGE	-	78	-	-	200	200
10.617.56700.790						
GRANT EXPENSE	-	1,191	-	-	-	-
TOTAL EXPENDITURES	63	13,571	12,267	9,427	54,200	95,800
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.617.46740						
CONFERENCE REVENUE	-	-	1,642	3,740	1,000	3,000
COUNTY APPROPRIATION		15,000	13,200		53,200	92,800

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Contracted Services

**ACCOUNT #:** 10.617.56700.299

Economic Development Coord. Contracted Service	\$ 80,000
	<hr/>
	<b>\$ 80,000</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Marketing & Promotion

**ACCOUNT #:** 10.617.56700.322

Marketing and Promotion	\$ 7,000
Web Pages/Video	\$ 1,500
	<hr/>
	<b>\$ 8,500</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Dues

**ACCOUNT #:** 10.617.56700.324

7 Rivers Region	\$ 500
7 Rivers Region Counties Collaboration Council	\$ 1,100
Economic Development Association	\$ 500
	<hr/>
	<b>\$ 2,100</b>



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Economic Development

**ACCOUNT NAME:** Conference Revenue

**ACCOUNT #:** 10.617.46740

Conference Revenues \$ 3,000

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>SNOWMOBILE TRAILS</b>						
10.644.55440.340						
MISCELLANEOUS EXPENSE	177,801	175,300	85,675	30,000	200,000	200,000
TOTAL EXPENDITURES	177,801	175,300	85,675	30,000	200,000	200,000
<hr/>						
FINANCING PROPOSAL						
10.644.43571						
STATE AID-SNOMOBILE TRAILS	177,801	175,300	85,675	66,087	200,000	200,000
COUNTY APPROPRIATION			-		-	-



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>COUNTY PARK</b>						
10.651.55210.110 SALARIES	43,542	42,830	45,970	16,611	56,668	54,577
10.651.55210.120 OVERTIME	120	-	-	-	200	200
10.651.55210.121 UNEMPLOYMENT	3,352	317	1,165	602	2,000	2,000
10.651.55210.150 FRINGE BENEFITS	14,848	9,905	13,487	6,058	15,961	14,896
10.651.55210.152 WORK COMP	1,761	1,726	1,859	585	2,005	1,930
10.651.55210.157 EMP. EDUCATION & TRAINING	1,000	-	-	-	250	150
10.651.55210.222 ELECTRICITY	13,360	14,892	16,295	2,157	16,000	18,000
10.651.55210.225 TELEPHONE	1,273	1,104	598	158	1,020	720
10.651.55210.244 MOTOR VEHICLES-OPER.& MAINT	2,999	4,105	5,138	937	4,860	5,760
10.651.55210.247 BLDG.-REPAIRS/MAINTENANCE	1,438	3,600	1,845	566	2,900	9,950
10.651.55210.299 CONTRACTED SERVICES	2,172	4,180	4,515	58	10,670	6,232
10.651.55210.311 POSTAGE	-	161	175	82	150	150
10.651.55210.313 PRINTING COSTS	724	441	1,791	355	3,765	1,205
10.651.55210.390 PARK SUPPLIES	4,373	2,790	2,523	836	2,750	3,350
10.651.55210.750 PRIVATE DONATIONS EXPENSE	248	165	219	29	3,010	-
TOTAL EXPENDITURES	91,210	86,215	95,579	29,033	122,209	119,120

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.651.43586 ADMINISTRATOR GRANT-PARK	18,665	18,660	17,417	18,431	18,431	19,140
10.651.43605 ANGELO WAYSIDE REPAIR FUND	24,000	-	-	-	-	-
10.651.46720 COUNTY PARK FEES	108,150	103,027	113,633	28,724	100,000	99,480
10.651.48590 PRIVATE DONATIONS - PARKS	653	468	572	273	-	-
10.651.48990 MISCELLANEOUS REVENUE	2,444	770	714	100	500	500
COUNTY APPROPRIATION		(824)	(1,487)		(507)	-

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: PARKS

\*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
FORESTRY ADMIN	CHAD ZIEGLER	\$ 26,988		\$ 1,890	\$ 2,065	\$ 7,427	\$ 390	\$ 9	\$ 11,781	\$ 950	\$ 39,719
LTE	JAMIE PEARSON	\$ 12,000		\$ 840	\$ 918				\$ 1,758	\$ 423	\$ 14,181
LTE	MICHAEL RODDICK	\$ 11,500	\$ 200	\$ -	\$ 896				\$ 896	\$ 412	\$ 13,008
LTE	HOWARD FARNING	\$ 2,000		\$ -	\$ 153				\$ 153	\$ 71	\$ 2,224
LTE	DICK BALLARD	\$ 1,680		\$ 118	\$ 129				\$ 247	\$ 60	\$ 1,987
Merit Pay		\$ 409		\$ 29	\$ 32				\$ 61	\$ 14	\$ 484
<b>Grand Total</b>		\$ 54,577	\$ 200	\$ 2,877	\$ 4,193	\$ 7,427	\$ 390	\$ 9	\$ 14,896	\$ 1,930	\$ 71,603

Wisconsin Retirement  
General Employee - 0.0700

2014 Workers Compensation Rate  
Street Const. 0.0805  
Protective 0.0335  
Municipal Oper. 0.0352  
Office/Clerical 0.0027

Social Security 0.0765

2013 Health Insurance  
87% CoShare  
Single \$605.60 \$526.88  
Family \$1,422.75 \$1,237.79

2014 Dental Insurance  
87% CoShare  
Single \$23.98 \$20.86  
Family \$74.57 \$64.88

Life Insurance \$1.50

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.651.55210.157

Misc. \$ 150

\$ 150

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Telephone

ACCOUNT #: 10.651.55210.225

Park cell phone	\$	25	Per Month
Admin. cell phone	\$	25	Per Month
Long Distance	\$	10	Per Month
		<hr/>	
	\$	60	Per Month
	\$	<b>720</b>	Annually

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Motor Vehicles - Operation & Maintenance

ACCOUNT #: 10.651.55210.244

Fuel - Unleaded	\$	3,825	1,020 gal @ \$3.75
Fuel - Diesel	\$	400	100 gal. @ \$4
Repairs	\$	500	
Oil Changes	\$	135	3 @ \$45.00
Tires/Tire Repair	\$	500	
Misc. parts	\$	250	
Lubricants & Filters	\$	150	Other equipment
		<hr/>	
	\$	<b>5,760</b>	

# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Parks

**ACCOUNT NAME:** Bldg. Repairs/Maint.

**ACCOUNT #:** 10.651.55210.247

Lumber/Hardware	\$	600	
Stain/Paint & Supplies	\$	600	
Stall Dividers	\$	3,000	5 x 600
Plumbing	\$	350	
Electrical	\$	300	
Tools/Tool Repair	\$	200	
Hardware	\$	250	
Septic Maintenance	\$	400	
Misc. Repairs	\$	200	
Water Tests	\$	250	
Insect/Rodent Control	\$	100	
Replacement water heater	\$	3,700	
	<b>\$</b>	<b>9,950</b>	

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Contracted Services

ACCOUNT #: 10.651.55210.299

Modern Disposal	\$	960	\$120/month x 8 month
Gravel	\$	952	68 yds x \$14/yd
Misc. Plumbing	\$	800	
Misc. Electrical	\$	800	
Park 'Welcome' Sign	\$	1,000	
Warrens Cranberry Festival	\$	500	1/2 of bus service fee
Tree Removal/Stump Grinding	\$	500	
Firewood Cutting/Splitting	\$	720	\$60/hr x 12
	\$	<b>6,232</b>	



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Postage

ACCOUNT #: 10.651.55210.311

Postage \$150

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Printing

ACCOUNT #: 10.651.55210.313

Warrens Cranberry Festival	\$	100	Ad in Cran Fest Brochure
Monroe County Visitor	\$	200	Advertising
Additional Brochures	\$	400	
Signs/Laminating	\$	200	
Dept of Health	\$	305	Campground License
		<hr/>	
	\$	1,205	

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Parks

ACCOUNT NAME: Supplies

ACCOUNT #: 10.651.55210.390

Cleaning/Restroom	\$	1,000	
Garden	\$	800	\$600 redesign, Mulch: \$125, Flowers: \$60, Fertilizer: \$15
Misc Supplies	\$	400	
Office Supplies	\$	50	
Arctic Glacier Ice	\$	750	
Angelo Wayside Supplies	\$	350	
		<hr/>	
	\$	<b>3,350</b>	

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>EXTENSION OFFICE</b>						
<b>FAIRS &amp; EXHIBITS</b>						
10.670.55310.720						
GRANTS AND DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000
TOTAL EXPENDITURES	14,000	14,000	14,000	14,000	14,000	14,000
<hr/>						
FINANCING PROPOSAL						
COUNTY APPROPRIATION			14,000		14,000	14,000

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>EXTENSION OFFICE</b>						
10.670.55670.110 SALARIES	42,435	35,359	35,967	17,263	39,763	40,311
10.670.55670.150 FRINGE BENEFITS	23,913	22,091	20,360	10,238	21,339	21,558
10.670.55670.152 WORK COMP	144	99	101	47	108	110
10.670.55670.191 DEMONSTRATIONS	105	-	-	-	-	-
10.670.55670.192 ETN & SATELLITE	375	-	-	-	-	-
10.670.55670.193 PROGRAM MATERIALS/SUPPLIES	-	118	2,301	-	200	200
10.670.55670.195 PROMOTIONAL FUND	400	-	-	-	-	-
10.670.55670.214 COMPUTER OPS/WISLINE/4-H PLUS	-	775	775	-	825	825
10.670.55670.225 TELEPHONE	3,837	2,519	859	485	2,000	1,597
10.670.55670.298 EQUIPMENT SERVICE CONTRACT	1,322	1,057	1,555	2,911	7,447	5,915
10.670.55670.310 OFFICE SUPPLIES/EXPENSE	3,311	3,498	2,857	638	4,231	4,000
10.670.55670.311 POSTAGE	2,175	2,802	2,777	219	2,850	2,850
10.670.55670.320 BOOKS/PUBS/SUBS	851	985	986	192	1,176	1,164
10.670.55670.337 MILEAGE	73	94	158	-	200	200
10.670.55670.900 TECHNOLOGY POOL EXPENSE	-	13,000	2,194	1,214	1,214	394
TOTAL EXPENDITURES	78,940	82,395	70,890	33,206	81,353	79,124

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.670.43690						
UW AGENTS GRANT REVENUE	-	-	-	-	-	-
10.670.43700						
UW AGENTS FEE REVENUE	-	-	-	-	-	-
10.670.46770						
COUNTY EXTENSION REVENUES	266	22	10	382	1,048	1,194
COUNTY APPROPRIATION		86,280	79,976		79,306	77,930

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: EXTENSION

\*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
ADMIN. ASSIST.	JOAN KUDERER	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
On-Call	Grade 1	\$ 4,000		\$ 280	\$ 306				\$ 586	\$ 11	\$ 4,597
2014 Merit Pay		\$ 543		\$ 38	\$ 42				\$ 80	\$ 2	\$ 625
<b>Grand Total</b>		\$ 40,311	\$ -	\$ 2,822	\$ 3,085	\$ 14,854	\$ 779	\$ 18	\$ 21,558	\$ 110	\$ 61,979

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

Single \$23.98 **87% CoShare \$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:** UW Extension

**ACCOUNT NAME:** Program Materials/Supplies

**ACCOUNT #:** 10.670.55670.193

Miscellaneous Consumable Items/Props for  
workshops/presentations for all faculty through the year. \$ 200

**\$ 200**



## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** UW Extension  
**ACCOUNT NAME:** Computer Ops/WisLine/4-H Plus  
**ACCOUNT #:** 10.670.55670.214

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

# EXPENDITURE DETAIL LISTING

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

6 Phones @ \$72 each / year	\$ 432
Est. Annual Long Distance	\$ 1,165
	<hr/>
	<b>\$ 1,597</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** UW Extension

**ACCOUNT NAME:** Equipment Service Contract

**ACCOUNT #:** 10.670.55670.298

Print Management Program	\$ 5,915
	<hr/>
	<b>\$ 5,915</b>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** UW Extension  
**ACCOUNT NAME:** Books/Pubs/Subs  
**ACCOUNT #:** 10.670.55670.320

Cashton Record	25	
The County Line	30	
Wisconsin Counties	20	
Country Today	35	
Tomah Journal	41	
Sparta Herald	38	
Hoards Dairyman	18	
Food & Health Communications	59	
Consumer Reports	30	
	296	
	\$	296 Subscriptions Annually
	868	
	\$	868 Misc. Extension Publications
	<b>1,164</b>	
	<b>\$</b>	<b>1,164</b>

## IT Pool Annual Charge to 2014 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
U.W.Extension	Laptop	HP Elitebook 8560P	5CB22115S6	5	3	\$ 900	\$ 180
	PC	HP 8200 Elite	MXL2191BM2	5	3	\$ 600	\$ 120
	Laptop	HP Elitebook 8560P	5CB221152L	5	3	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB221152H	5	2	\$ 900	\$ 180
	Laptop	HP Elitebook 8560P	5CB22115S7	5	2	\$ 900	\$ 180
	PC	HP DC5800	MXL8120VK9	5	5	\$ 600	\$ 200
	MONITOR	HPL1706	CNK65006RK	5	5	\$ 200	\$ 67
	MONITOR	HP 72	CN11937293	5	9	\$ 200	\$ -
	MONITOR - New			5	4	\$ 200	\$ 40
	MONITOR	SON SDM573	3607085	5	6	\$ 200	\$ -
	MONITOR - New			5	2	\$ 200	\$ 40
	MONITOR	HPL1706	CNK65006RL	5	5	\$ 200	\$ 67
	MONITOR	HP1750	CNC747PG1N	5	5	\$ 200	\$ 67
<i>UWEX grant funds</i>	Monitor	Dell P2312H	CN-0GFXN4-7444!	5	1	\$ 200	\$ 40
<i>UWEX grant funds</i>	Monitor	Dell P2312H	CN-0GFXN4-7444!	5	1	\$ 200	\$ 40
<i>UWEX grant funds</i>	Monitor	Dell S2740L	CN-0TGDG-74261	5	1	\$ 200	\$ 40
	PRINTERS	(2) DYMO 450	1750110	7	6	\$ 300	\$ 133
Over/(Under) Prior Year Replacement(s)	LAPTOP						\$ (1,180)
							\$ 394

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>EXTENSION AGENT ED PROGRAMS</b>						
10.670.55675.720						
GRANT EXPENSE	318	(458)	(1,083)	391	7,160	NON-LAPSING
10.670.55675.910						
RESOURCE AGENT	-	(35)	104	(530)	514	NON-LAPSING
10.670.55675.911						
FAMILY LIVING AGENT	428	45	(91)	-	1,085	NON-LAPSING
10.670.55675.912						
AGRICULTURE AGENT	(280)	(1,871)	(1,130)	(146)	5,872	NON-LAPSING
10.670.55675.913						
YOUTH DEVELOPMENT AGENT	-	-	-	-	82	NON-LAPSING
10.670.55675.914						
PESTICIDE CERTIFICATION	(834)	286	146	(705)	1,540	NON-LAPSING
TOTAL EXPENDITURES	(368)	(2,033)	(2,054)	(990)	16,252	-
<hr/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION			(2,054)		16,252	-

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>UNIVERSITY EXTENSION AGENTS</b>						
10.670.55677.110						
SALARIES	58,616	69,461	66,965	35,380	78,346	80,310
10.670.55677.140						
BRD.MEETINGS/PER DIEM/TRAINING	466	526	639	260	800	800
10.670.55677.150						
FRINGE BENEFITS	22,860	29,149	26,906	14,507	37,722	38,472
10.670.55677.331						
CONFERENCES/SEMINARS	-	911	798	617	1,605	1,605
10.670.55677.337						
MILEAGE	7,455	7,349	6,989	3,561	11,188	10,000
TOTAL EXPENDITURES	89,397	107,396	102,297	54,324	129,661	131,187
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.670.43572						
STATE AID - EXTENSION (One time payment)	-	-	1,193	-	5,601	3,733
COUNTY APPROPRIATION		121,870	121,348		124,060	127,454

**UW-Cooperative Extension  
Office of Budget & Fiscal Operations  
Worksheet for Calculating CY2014 County Budgets**

	<b>January 1 - June 30, 2014</b>			<b>July 1 - December 31, 2014</b>			<b>Calendar Year 2014 Totals</b>		
	<b><u>County Portions</u></b>			<b><u>County Portions</u></b>			<b><u>County Portions</u></b>		
<b><u>Agents' Names</u></b>	<b><u>Salary</u></b>	<b><u>Fringes</u></b>	<b><u>Total</u></b>	<b><u>Salary</u></b>	<b><u>Fringes</u></b>	<b><u>Total</u></b>	<b><u>Salary</u></b>	<b><u>Fringes</u></b>	<b><u>Total</u></b>
1. Bill Halfman	\$12,427	\$5,890	\$18,317	\$12,551	\$6,075	\$18,626	\$24,978	\$11,965	\$36,943
2. Joshua Goede	8,080	3,830	11,910	8,161	3,950	12,111	16,241	7,780	24,021
3. Karen Joos	10,729	5,085	15,814	10,836	5,245	16,081	21,565	10,330	31,895
4. Will Cronin	8,554	4,055	12,609	8,972	4,342	13,314	17,526	8,397	25,923
5.			0			0	0	0	0
6.			0			0	0	0	0
7.			0			0	0	0	0
8.			0			0	0	0	0
9.			0			0	0	0	0
10.			0			0	0	0	0
<b>Totals</b>	<b>\$39,790</b>	<b>\$18,860</b>	<b>\$58,650</b>	<b>\$40,520</b>	<b>\$19,612</b>	<b>\$60,132</b>	<b>\$80,310</b>	<b>\$38,472</b>	<b>\$118,782</b>



# EXPENDITURE DETAIL LISTING

**DEPARTMENT:** UW Extension Agents  
**ACCOUNT NAME:** Conferences/Seminars  
**ACCOUNT #:** 10.670.55677.331

**District Faculty Meetings/Conferences**

**Joint Council of Extension Professionals Conference:**

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

	500	Registration
	280	Hotel

**Regional Faculty Meetings:**

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

480

**State WACEC Conference:**

1 Agent

125  
70

Registration  
Hotel

**Regional WACEC Conference:**

1 Agent

1 @ \$50

50

Registration

**Other Conferences**

Agents

2 @ \$50 / agent

100

Registration

**\$ 1,605**

# EXPENDITURE DETAIL LISTING

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

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

FLA	408.5 mi / mo. =	4902 mi. / yr. x .51/mi.=	2,500
AG	408.5 mi / mo. =	4902 mi. / yr. x .51/mi.=	2,500
CRNED	408.5 mi / mo. =	4902 mi. / yr. x .51/mi.=	2,500
4-H	408.5 mi / mo. =	4902 mi. / yr. x .51/mi.=	2,500

---

**Total:** \$ 10,000

# REVENUE DETAIL LISTING

**DEPARTMENT:** UW Extension

**ACCOUNT NAME:** County Extension Revenues

**ACCOUNT #:** 10.670.46770

State Support of Cooperative Extension Programming      \$    **3,733**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FORESTRY MAINT &amp; LAND ACQUISITION</b>						
10.710.56910.340						
OPERATING EXPENSES	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING	NON-LAPSING
10.710.56910.368						
HABELMAN REFORESTATION	-	-	13,272	-	6,728	-
TOTAL EXPENDITURES	-	-	13,272	-	6,728	-
<hr/>						
FINANCING PROPOSAL						
10.710.48309						
HABELMAN REFORESTATION	-	-	20,000	-	-	-
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>FORESTRY</b>						
10.710.56920.110 SALARIES	26,971	28,032	27,675	14,355	30,229	30,826
10.710.56920.150 FRINGE BENEFITS	12,609	8,221	11,652	5,869	12,152	12,348
10.710.56920.152 WORK COMP	1,070	1,110	1,095	455	959	975
10.710.56920.157 EMP.EDUCATION & TRAINING	-	-	-	-	100	100
10.710.56920.239 FOREST ROAD MAINTENANCE	-	-	1,871	536	2,700	3,900
10.710.56920.259 PRIVATE TREE PLANTING	217	416	426	-	500	500
10.710.56920.261 SITE CONVERSION/PLANTING	1,135	-	-	-	3,300	5,450
10.710.56920.310 OFFICE SUPPLIES/EXPENSE	20	309	171	-	200	200
10.710.56920.311 POSTAGE	-	27	75	4	75	75
10.710.56920.313 PRINTING COSTS	351	126	20	33	150	150
10.710.56920.324 DUES	1,679	1,679	1,533	1,533	1,533	1,541
10.710.56920.331 CONFERENCES/SEMINARS	304	410	124	330	870	970
10.710.56920.353 EQUIPMENT-MAINT./REPAIRS	-	-	-	-	500	500
10.710.56920.368 FORESTRY SUPPLIES & EXPENSE	1,277	563	783	-	1,000	1,315
10.710.56920.560 PROPERTY TAX PAYMENTS	-	-	-	2,492	-	-
10.710.56920.815 CAPITAL OUTLAY OVER \$5,000	-	-	-	109,000	119,000	-
10.710.56920.900 TECHNOLOGY POOL EXPENSE	-	650	400	-	-	160
<b>TOTAL EXPENDITURES</b>	<b>45,633</b>	<b>41,542</b>	<b>45,826</b>	<b>134,608</b>	<b>173,269</b>	<b>59,010</b>

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.710.48990						
MISC REVENUE-CAPITAL CONT	-	-	-	109,000	109,000	-
10.711.43300						
FORT/MCCOY AGREEMENT	-	750	750	-	750	750
10.711.46810						
COUNTY FOREST REVENUES	91,428	11,540	84,720	98,831	40,000	40,000
10.711.48259						
PRIVATE TREE PLANTING	390	564	320	227	500	500
COUNTY APPROPRIATION		9,961	3,227		12,153	17,760

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: FORESTRY

\*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
FORESTRY ADMIN	CHAD ZIEGLER	\$ 26,988		\$ 1,890	\$ 2,065	\$ 7,427	\$ 390	\$ 9	\$ 11,781	\$ 950	\$ 39,719
ASSISTANT ADMINISTRA.	APRIL BRADY	\$ 3,377		\$ 237	\$ 259	\$ -	\$ -	\$ 2	\$ 498	\$ 10	\$ 3,885
	(ten percent)										
Merit Pay		\$ 461		\$ 33	\$ 36	\$ -	\$ -	\$ -	\$ 69	\$ 15	\$ 545
<b>Grand Total</b>		\$ 30,826	\$ -	\$ 2,160	\$ 2,360	\$ 7,427	\$ 390	\$ 11	\$ 12,348	\$ 975	\$ 44,149

Wisconsin Retirement  
General Employee -

0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security

0.0765

2014 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: Forestry

ACCOUNT NAME: Forest Road Maintenance

ACCOUNT #: 10.710.56920.239

Jackson County Forestry	\$ 450	Gates
Excavating	\$ 1,600	16 Hours
Geo-textile	\$ 350	
Rock	\$ 1,500	\$13/ton x 115 ton
	<u>\$ 3,900</u>	



# EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Private Tree Planting

ACCOUNT #: 10.710.56920.259

Private Tree Planting \$ 500

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Site Conversion/Planting

ACCOUNT #: 10.710.56920.261

Jackson County Forestry	\$	750	
fuel	\$	400	Site Prep Equipment Lease
Seed	\$	600	100 gal. x \$4.00
Trees	\$	2,500	
Planting	\$	1,200	
		<b>5,450</b>	
	<b>\$</b>	<b>5,450</b>	

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Postage

ACCOUNT #: 10.710.56920.311

Postage                    \$    75                    Bid prospectus mailing

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Printing

ACCOUNT #: 10.710.56920.313

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

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Dues

ACCOUNT #: 10.710.56920.324

Wisconsin County Forests Association

**\$1,541**

# EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 10.710.56920.331

WCFA Spring Meeting	\$	220
WCFA Summer Tour	\$	450
WCFA Fall Meeting	\$	200
Meals	\$	100
	<b>\$</b>	<b>970</b>

Lodging: \$70, Registration Fee: \$40 x 2 (board supervisor)  
Lodging: \$140, Registration Fee: \$85 x 2 (board supervisor)  
Lodging: \$70, Registration Fee: \$30 x 2 (board supervisor)

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Forestry

ACCOUNT NAME: Supplies

ACCOUNT #: 10.710.56920.368

Paint	\$ 765	45 gallons
Flagging Tape	\$ 50	
Misc supplies/equipment	\$ 500	
	<hr/>	
	<b>\$1,315</b>	

## IT Pool Annual Charge to 2014 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)
Forestry	PC	HP 500BT	MXL1090D2Z	5	2	\$ 600	\$ 120
	MONITOR	HPCompaqLA2205wg	3CQ84719ZF	5	5	\$ 200	\$ 40
	* Printer	HP PHOTOSMART 5280 <i>(in storage)</i>	MY77IBD0XQ				
							<b>\$ 160</b>



**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>STATE AID FORESTRY FUND</b>						
10.711.56915.791						
AIDS TO LOCALITIES-NEW LYME	-	-	750	-	750	750
10.712.56930.340						
DIME-AN-ACRE OPERATING EXP	1,501	767	-	-	1,151	-
10.712.56930.720						
ADMIN. GRANT EXPENSE	18,665	18,660	17,417	18,431	18,431	18,431
TOTAL EXPENDITURES	20,166	19,427	18,167	18,431	20,332	19,181
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.712.43340						
DIME-AN-ACRE REVENUES	358	358	354	351	358	358
10.712.43586						
COUNTY FOREST ADMINIST GRA	37,649	37,649	35,358	37,447	37,362	38,300
10.712.43640						
FOREST CROP/MANAGE REV.	20,115	20,538	20,551	-	20,000	20,000
COUNTY APPROPRIATION		(38,266)	(37,025)		(38,539)	(39,477)

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>FIRE SUPPRESSION</b>						
10.713.52200.392						
MISCELLANEOUS EXPENSE	-	-	-	-	5,000	5,000
TOTAL EXPENDITURES	-	-	-	-	5,000	5,000
<hr/>						
<b>FINANCING PROPOSAL</b>						
10.713.46813						
FIRE RESTITUTION REVENUE	-	-	-	-	-	-
COUNTY APPROPRIATION		5,000	5,000		5,000	5,000

## MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
<b>WATERSHED MAINTENANCE</b>						
10.722.56922.280						
FLOOD WARNING SYSTEM	495	461	466	233	525	525
10.722.56922.340						
OPERATING EXPENSES	9,764	4,179	1,920	-	5,500	5,500
TOTAL EXPENDITURES	10,260	4,640	2,386	233	6,025	6,025
<hr style="border: 1px solid black;"/>						
<b>FINANCING PROPOSAL</b>						
COUNTY APPROPRIATION		6,025	6,025		6,025	6,025

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Conservation  
Watershed Maintenance

**ACCOUNT NAME:** Flood Warning

**ACCOUNT #:** 10.722.56922.280

Phone line for flood warning system at Tri-Creek #1: **\$525**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation  
Watershed Maintenance

ACCOUNT NAME: Operating Expense

ACCOUNT #: 10.722.56922.340

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



## EXPENDITURE DETAIL LISTING

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

**ACCOUNT NAME:** Operating Expense

**ACCOUNT #:** 10.724.56924.340

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

## EXPENDITURE DETAIL LISTING

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

**ACCOUNT NAME:** Grant Expense

**ACCOUNT #:** 10.724.56924.790

Grant funds from DNR and DATCP: **\$98,500**



## REVENUE DETAIL LISTING

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

**ACCOUNT NAME:** Grant Revenue

**ACCOUNT #:** 10.724.43586

Grant Funds from DNR & DATCP **\$ 98,500**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>TRI CREEK WATERSHED - NON-LAPSING</b>						
10.725.56925.340						
OPERATING EXPENSES	385	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing	Nonlapsing
TOTAL EXPENDITURES	385	-	-	-	-	-
<hr/>						
FINANCING PROPOSAL						
10.722.48990						
TRI-CREEK WATERSHED MISC.REVENUE	-	-	-	-	-	Nonlapsing
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
<b>WILDLIFE DAMAGE &amp; ABATEMENT</b>						
10.733.56933.268						
ABATEMENT PRACTICES	13,093	18,908	35,179	3,114	25,095	35,000
TOTAL EXPENDITURES	13,093	18,908	35,179	3,114	25,095	35,000
<hr/>						
FINANCING PROPOSAL						
10.733.43586						
STATE AID-WILDLIFE DAMAGE & ABATEMENT	13,093	18,908	35,179	3,114	25,095	35,000
COUNTY APPROPRIATION			-		-	-

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Wildlife Damage & Abatement

ACCOUNT #: 10.733.56933.268

Estimate; Funded with State Aids. No impact on County levy. **\$35,000**

# REVENUE DETAIL LISTING

**DEPARTMENT:** Land Conservation

**ACCOUNT NAME:** State Aid-Wildlife Damage and Abatement

**ACCOUNT #:** 10.733.43586

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

**Grant Fund from DNR** **\$35,000**

## MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>LAND CONSERVATION</b>						
10.741.56940.110						
SALARIES	158,505	160,923	158,688	77,277	162,656	165,124
10.741.56940.140						
CONSERVATION CONGRESS	400	400	400	395	400	400
10.741.56940.150						
FRINGE BENEFITS	60,309	56,112	52,241	26,393	54,053	54,985
10.741.56940.152						
WORK COMP	6,563	6,694	6,578	2,720	5,727	5,813
10.741.56940.157						
EMP. EDUCATION & TRAINING	780	392	428	450	1,000	1,000
10.741.56940.214						
COMPUTER OPERATION	-	696	-	-	-	-
10.741.56940.225						
TELEPHONE	2,506	2,243	1,384	400	1,338	1,718
10.741.56940.244						
MOTOR VEHICLES-OPER.& MAIN	7,365	7,928	8,544	2,686	10,100	9,720
10.741.56940.298						
EQUIPMENT SERVICE CONTRACT	-	54	216	108	243	232
10.741.56940.310						
OFFICE SUPPLIES/EXPENSE	1,012	993	725	106	757	768
10.741.56940.311						
POSTAGE	208	371	256	46	450	450
10.741.56940.324						
DUES	1,002	1,354	1,360	1,366	1,366	1,371
10.741.56940.331						
CONFERENCES/SEMINARS	410	340	160	423	1,000	1,000
10.741.56940.353						
EQUIPMENT-MAINT./REPAIRS	362	46	278	253	600	600
10.741.56940.530						
RENT/LEASE EXPENSE	21,866	17,493	17,493	10,204	17,493	17,493
10.741.56940.790						
GRANT EXPENSE: CDBG-EAP	179,195	179,195	-	-	-	-
10.741.56940.900						
TECHNOLOGY POOL EXPENSE	-	8,100	3,920	3,260	3,260	1,440
TOTAL EXPENDITURES	440,484	443,334	252,671	126,088	260,443	262,114

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
10.741.43586 SOIL WATER RESOURCE MGMT GRANT	140,129	133,144	112,468	-	112,000	127,000
10.741.43587 CDBG-EAP GRANT REVENUE	179,195	179,195	-	-	-	-
10.741.46822 NON METALLIC MINING FEES	10,700	13,000	16,250	16,300	14,000	14,000
10.741.46823 MANURE STORAGE PERMIT FEES	100	500	200	-	200	200
10.741.48200 TRI-CREEK WATERSHED RENT	12,786	12,786	12,786	11,923	14,300	23,850
10.741.48880 NRCS CONTRIBUTION	6,375	-	-	-	-	-
10.741.48990 LAND CONSERV.MISC. REVENUE	14	-	-	142	50	50
TOTAL REVENUE	349,299	338,625	141,704	28,365	140,550	165,100
COUNTY APPROPRIATION		113,714	106,573		115,219	97,014

**MONROE COUNTY  
PERSONNEL COSTS  
2014 BUDGET**

DEPARTMENT: LAND CONSERVATION

\*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
COUNTY CONSERVATIONIST	ALLEN HOFF	\$ 61,638		\$ 4,315	\$ 4,716	\$ 14,854	\$ 251	\$ 18	\$ 24,154	\$ 2,170	\$ 87,962
SOIL & WATER CONSERV.	ROBERT MICHEEL	\$ 50,509		\$ 3,536	\$ 3,864	\$ 14,854	\$ 779	\$ 18	\$ 23,051	\$ 1,778	\$ 75,338
SOIL & WATER CONSERV.	BRYCE	\$ 50,509		\$ 3,536	\$ 3,864	\$ -	\$ -	\$ 18	\$ 7,418	\$ 1,778	\$ 59,705
Merit Pay		\$ 2,468		\$ 173	\$ 189	\$ -	\$ -	\$ -	\$ 362	\$ 87	\$ 2,917
<b>Grand Total</b>		\$ 165,124	\$ -	\$ 11,560	\$ 12,633	\$ 29,708	\$ 1,030	\$ 54	\$ 54,985	\$ 5,813	\$ 225,922

Wisconsin Retirement

General Employee - 0.0700

2014 Workers Compensation Rate

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

2013 Health Insurance

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

Social Security 0.0765

2014 Dental Insurance

Single \$23.98  
 Family \$74.57  
**87% CoShare \$20.86 \$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: Land Conservation

ACCOUNT NAME: Conservation Congress

ACCOUNT #: 10.741.56940.140

Partial reimbursement for 4 Monroe County Conservation Congress members to attend annual meeting.

**\$400**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 10.741.56940.157

Employee Assn. Annual Professional Improvement Conference.

Registration & lodging for 3 staff:	\$	850
Miscellaneous training sessions & meeting registrations:	\$	<u>150</u>
Total	\$	<b>1,000</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Telephone

ACCOUNT #: 10.741.56940.225

4 phones @ \$72 ea. / year	288
1 fax line @ \$35 / month	420
Estimated long distance	350
2 cell phones for field staff, \$15/mo.	180
1 cell phone for GPS, \$40/month	480
Total:	<u>\$ 1,718</u>

## EXPENDITURE DETAIL LISTING

**DEPARTMENT:** Land Conservation

**ACCOUNT NAME:** Motor Vehicle Operation & Maintenance

**ACCOUNT #:** 10.741.56940.244

Fuel for 3 vehicles (2,000 gal @ \$4.00)	8,020
Maintenance & Repairs	<u>1,700</u>
<b>Total:</b>	<b>\$ 9,720</b>

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 10.741.56940.298

Print Management	\$	232
		<hr/>
Total:	\$	232

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Dues

ACCOUNT #: 10.741.56940.324

Wisconsin Land and Water Conservation Association (WLWCA) **\$1,371**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Conferences/Seminars

ACCOUNT #: 10.741.56940.331

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

Registration & lodging for 2 supervisors, 2 staff **\$1,000**

## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Equipment Maint/Repairs

ACCOUNT #: 10.741.56940.353

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



## EXPENDITURE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Rent/Lease Expense

ACCOUNT #: 10.741.56940.530

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

## IT Pool Annual Charge to 2014 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)
Land Conservatio	PC	Compaq 6300	MXL2462K48	5	1	\$ 600	\$ 120
	PC	IBM 9229	KQAAKMO	5	6	\$ 1,000	\$ -
	New PC			5	2	\$ 1,000	\$ 200
	PC	IBM 8288 DAU	LKX6031	5	7	\$ 600	\$ -
	New PC			5	3	\$ 600	\$ 120
	Laptop	HP 4520S	2CEO42030L	5	2	\$ 900	\$ 180
	PC	HP 8200	MXL2071XWB	5	2	\$ 600	\$ 120
	PC	HP5058 MT	MXL9490LYT	5	5	\$ 900	\$ 300
	MONITOR	ACER	X22W3	5	5	\$ 300	\$ 100
	MONITOR	HP LA2450WG	CN40500RW8	5	4	\$ 300	\$ 60
	MONITOR	IBM 6135	V1A4184	5	7	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	MONITOR	Hyundai K224W	A9701449	5	2	\$ 300	\$ 60
	MONITOR	HPL1910	CNC902PRDD	5	5	\$ 200	\$ 67
	PRINTER	HP 500 DesignJet	SG68PD2025	7	7	\$ 4,000	\$ 1,333
	PC	IBM 8228DAU	11S39M0607	5	7	\$ 600	\$ -
	New PC			5	3	\$ 600	\$ 120
	MONITOR	LENOVO V2	8P849	5	7	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
Over/(Under) Prior Year Replacement(s)							
	PRINTER					\$	(1,420)
							\$ 1,440

## REVENUE DETAIL LISTING

**DEPARTMENT:** Land Conservation

**ACCOUNT NAME:** Soil and Water Resource Management Grant

**ACCOUNT #:** 10.741.43586

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

Grant funds from DATCP **\$ 127,000**

## REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Non Metallic Mining Fees

ACCOUNT #: 10.741.46822

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

**\$14,000**

# REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Manure Storage Permit Fees

ACCOUNT #: 10.741.46823

Fees charged to Landowners applying for permits  
to construct or alter manure storage structures. **\$200**

## REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Tri-Creek Watershed Rent

ACCOUNT #: 10.741.48200

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

**\$23,850**

## REVENUE DETAIL LISTING

DEPARTMENT: Land Conservation

ACCOUNT NAME: Misc Revenue

ACCOUNT #: 10.741.48990

Misc. Revenue

**\$50**

**MONROE COUNTY 2014 BUDGET**

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<b>CAPITAL OUTLAY &gt; \$5,000</b>						
10.800.57500.958 DATA PROCESSING - Outlay	-	-	-	-	-	816,500
10.800.57500.952 CIRCUIT COURT - Outlay	10,191	-	-	-	-	-
10.800.57500.959 DISPATCH - Outlay	-	18,000	87,283	5,700	15,500	88,377
10.800.57500.964 INFORMATION SYSTEMS - Outlay	-	90,300	98,438	-	-	-
10.800.57500.974 MAINTENANCE - Outlay	73,850	72,315	7,481		28,500	-
10.800.57200.976 PARK/FORESTRY - Improvements	2,776	37,492	12,394	-	527	6,000
10.800.57300.978 SHERIFF - Vehicles	125,541	129,602	116,525	92,699	153,350	125,800
10.800.57500.978 SHERIFF - Outlay	1,567	12,000	600	-	45,640	-
10.800.57500.985 REGISTER OF DEEDS - Outlay	-	6,000	-	-	-	5,150
<b>TOTAL EXPENDITURES</b>	<b>213,926</b>	<b>365,709</b>	<b>322,722</b>	<b>98,399</b>	<b>243,517</b>	<b>1,041,827</b>

FINANCING PROPOSAL

10.651.46720 COUNTY PARK FEES	2,776	10,170	-	-	-	6,000
10.800.43720 HO CHUNK FUNDS APPLIED	-	-	-	-	-	52,500
10.100.49999 SALES TAX SURPLUS APPLIED	-	-	-	-	-	200,000
<b>TOTAL REVENUE</b>	<b>216,702</b>	<b>375,879</b>	<b>322,722</b>	<b>98,399</b>	<b>243,517</b>	<b>258,500</b>

COUNTY APPROPRIATION		523,029	933,250		796,984	783,327
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**MONROE COUNTY 2014 BUDGET  
2014 OUTLAY REQUESTS**

<b>Department</b>	<b>Account Number</b>	<b>Outlay Description</b>	<b>Price</b>
DATA PROCESSING	10.800.57500.958		
		Document Management Software Solution	\$ 56,500
		Cloud-Based ERP Financial Software	\$ 760,000
		<b>TOTAL</b>	<b><u>\$ 816,500</u></b>

**MONROE COUNTY 2014 BUDGET  
2014 OUTLAY REQUESTS**

<b>Department</b>	<b>Account Number</b>	<b>Outlay Description</b>	<b>Price</b>	
DISPATCH	10.800.57500.959	Elert Radio Consultant Fee <i>(Cost offset with Ho Chunk Funds)</i>	\$ 80,500 \$ (52,500)	<i>(Includes \$5,500 for Travel Expenses)</i>
		PageGate Paging System	\$ 7,877	<i>(Back up to Paging System)</i>
<b>TOTAL</b>			<b>\$ 88,377</b>	

**MONROE COUNTY 2014 BUDGET  
2014 OUTLAY REQUESTS**

<b>Department</b>	<b>Account Number</b>	<b>Outlay Description</b>	<b>Price</b>
PARK/FORESTRY - Improvements	10.800.57200.976	Dumpster Surround	\$ 6,000
			<hr/>
		<b>TOTAL</b>	<b>\$ 6,000</b>
			<hr/> <hr/>
PARK/FORESTRY - Vehicles	10.800.57300.976		
			<hr/>
		<b>TOTAL</b>	<b>\$ -</b>
			<hr/> <hr/>

## MONROE COUNTY 2014 BUDGET

### 2014 OUTLAY REQUESTS

Department	Account Number	Outlay Description	Price
SHERIFF - Vehicles	10.800.57300.978		
		3 squad cars @ \$25,000 each	\$ 75,000
		2 transport vans @ 20,000	\$ 40,000
		2 light bars @ \$1,500	\$ 3,000
		2 radar unit @ \$2,400	\$ 4,800
		3 squad cages @ \$450	\$ 1,350
		3 consoles @ \$300	\$ 900
		3 push bumpers @ \$250	\$ 750
		<b>TOTAL</b>	<b>\$ 125,800</b>
SHERIFF - Outlay	10.800.57500.978		
		<b>TOTAL</b>	<b>\$ -</b>

**MONROE COUNTY 2014 BUDGET  
2014 OUTLAY REQUESTS**

<b>Department</b>	<b>Account Number</b>	<b>Outlay Description</b>	<b>Price</b>
REGISTER OF DEEDS	10.800.57500.985	Plat Map Cabinet	\$ 5,150
<b>TOTAL</b>			<hr/> <b>\$ 5,150</b> <hr/>

# FOR INFORMATIONAL PURPOSES

## ESTIMATED FUND BALANCES AS OF 12/31/2013

### RESTRICTED

#### Governmental Funds

CREP Program	33,021
Dog Control	18,000
Forestry Maint. Land Acquisition	49,255
Forestry-Habelman Reforestation	4,488
MM Haney Reserve	864
Parks	3,600
Redaction Fees	106,466
WEDCS Election Grant	3,282
Wildlife Habitat	1,502

#### Debt Service Fund

Debt Service	85,822
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#### Special Revenue Funds

Child Support Technology Purchases	51,330
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### COMMITTED

#### Governmental Funds

Angelo Wayside Improvement	527
<u>Extension</u>	
Grant Expense	6,000
Resource Agent	544
Family Living Agent	885
Agriculture Agent	6,300
Youth Development Agent	82
Pesticide Certification	1,700
Farm Proceeds-Educational Fund	64,633
Jail/Courthouse Construction Fund	3,721
Justice Donations	500
Nonlapsing Technology Pool	379,139
Tri-Creek Watershed	2,697

#### Capital Projects Fund

Justice Center Reserve Fund	3,216,428
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### ASSIGNED

#### Governmental Funds

Contingency Fund	266,235
Nonlapsing Capital Project Pool	47,800
Retirement Fringe Pool	27,520

#### Special Revenue Funds

Human Services	300,000
	<hr/>
	4,682,341
	<hr/> <hr/>