

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
		Book 1									
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

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
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

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
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									

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
		Book 2									
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 - Clean 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
		LEVIED \$			15,219,759			15,376,070			18,162,933

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
	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)						Increase/(Decrease)	
	Adjusted prior levy		15,026,129		2008	\$ 615.26				
	Allowable increase 3.721%		559,122		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)			
	Maximum 2013 Levy		18,162,933		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 -----
HUMAN SERVICES						
21.490.54900.110 SALARIES	1,984,823	1,961,928	1,811,495	860,048	1,878,422	2,013,831
21.490.54900.120 OVERTIME	5,450	4,200	-	-	-	-
21.490.54900.150 FRINGE BENEFITS	919,952	871,038	755,848	366,116	769,615	844,141
21.490.54900.152 WORK COMP	45,068	46,109	45,604	18,504	40,270	43,603
21.490.54900.157 EMP. EDUCATION & TRAINING	6,883	9,894	5,825	2,381	9,000	7,500
21.490.54900.214 COMPUTER OPERATION	35,361	37,576	41,209	21,667	61,729	171,039
21.490.54900.225 TELEPHONE	41,609	34,095	17,912	8,231	25,500	22,592
21.490.54900.277 CONTRACTED - PROVIDERS	3,656,611	3,990,354	3,790,436	1,637,965	3,907,321	3,575,811
21.490.54900.279 OTHER SERVICES TO CLIENTS	964,540	821,300	584,784	261,548	294,683	634,777
21.490.54900.298 EQUIPMENT SERVICE CONTRACT	12,747	12,208	19,324	9,054	21,200	19,037
21.490.54900.310 OFFICE SUPPLIES/EXPENSE	15,130	15,195	11,667	6,660	16,500	15,000
21.490.54900.311 POSTAGE	15,818	12,453	4,900	3,111	12,300	10,000
21.490.54900.320 BOOKS/PUBS/SUBS	954	164	376	384	1,000	1,000
21.490.54900.324 DUES	-	350	300	-	300	300
21.490.54900.326 ADVERTISING	1,479	54	189	-	150	150
21.490.54900.336 COLLECTION FEES	38,690	30,250	19,344	11,890	40,000	20,000

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
21.490.54900.337 MILEAGE	68,916	75,188	89,839	40,225	95,000	95,000
21.490.54900.392 MISCELLANEOUS EXPENSE	866	1,103	417	97	1,200	1,200
21.490.54900.900 TECHNOLOGY POOL EXPENSE	-	62,543	13,589	16,139	16,139	17,439
21.490.59210.010 TRANSFER OUT - GENERAL FUND	320,842	387,181	177,779	-	-	-
TOTAL EXPENDITURES	8,135,739	8,373,183	7,390,835	3,264,020	7,190,328	7,492,420

FINANCING PROPOSAL

21.490.43560 H S-STATE AID FOR SOC.SERV	3,066,641	3,170,168	2,823,666	995,757	2,860,835	2,759,881
21.490.43561 STATE AID ECONOMIC ASSIST	1,147,996	1,037,293	173,602	55,753	165,407	162,464
21.490.43562 STATE AID / W-2	-	-	94,992	-	-	-
21.490.46600 H S - LOCAL COLLECTIONS	1,275,692	1,216,760	1,467,838	541,612	1,235,953	1,569,630
21.490.46620 DRIVERS IMPROV.SUR.REVENUE	65,188	45,936	54,254	24,923	50,000	50,000
21.490.49210 TRANSFER IN-GENERAL FUND	91,856	408,904	308,200	215,799	398,338	477,338
TOTAL REVENUES		5,879,061	4,922,552		4,710,533	5,019,313
COUNTY APPROPRIATION		2,494,122	2,468,283		2,479,795	2,473,107
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSF		352,809	332,980		349,000	477,338
TOTAL COUNTY APPROPRIATION - HUMAN SERVICES		2,846,931	2,801,263		2,828,795	2,950,445

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: HUMAN SERVICES											
*round off all totals to the nearest dollar											
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	Hamilton, Ron	\$ 75,336	\$ -	\$ 5,274	\$ 5,764	\$ 14,854	\$ 779	\$ 18	\$ 26,689	\$ 204	\$ 102,229
CLINICAL ADMIN	Rettler, Sue	\$ 66,148	\$ -	\$ 4,631	\$ 5,061	\$ 6,323	\$ -	\$ 18	\$ 16,033	\$ 2,329	\$ 84,510
SOCIAL WORK SUPERVISOR	Vacant	\$ 58,464	\$ -	\$ 4,093	\$ 4,473	\$ -	\$ -	\$ 18	\$ 8,584	\$ 2,058	\$ 69,106
ADMIN SERVICES COORD	Abbott, Cathy	\$ 47,335	\$ -	\$ 3,314	\$ 3,622	\$ 14,854	\$ 779	\$ 18	\$ 22,587	\$ 128	\$ 70,050
TOTAL ADMINISTRATIVE		\$ 247,283	\$ -	\$ 17,312	\$ 18,920	\$ 36,031	\$ 1,558	\$ 72	\$ 73,893	\$ 4,719	\$ 325,895
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
ASSIST FINANCE/HS BUS ADMIN	Erickson, Diane	\$ 52,848	\$ -	\$ 3,700	\$ 4,043	\$ 14,854	\$ 779	\$ 18	\$ 23,394	\$ 143	\$ 76,385
HS ACCOUNTANT I	Bernett, Joanne	\$ 37,877	\$ -	\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
HS ACCOUNTANT II	Haldeman, Amy	\$ 38,775	\$ -	\$ 2,715	\$ 2,967	\$ 14,854	\$ 779	\$ 18	\$ 21,333	\$ 105	\$ 60,213
HS ACCOUNTANT I	Oliver, Melissa	\$ 36,520	\$ -	\$ 2,557	\$ 2,794	\$ 14,854	\$ 779	\$ 18	\$ 21,002	\$ 99	\$ 57,621
HS ACCOUNTANT I	Jenkins, Pat	\$ 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
FINANCE HOURS WORKED	CENTRAL HOURS	\$ (10,471)	\$ -	\$ (735)	\$ (802)	\$ (3,529)	\$ (186)	\$ (5)	\$ (5,257)	\$ (31)	\$ (15,759)
TOTAL FINANCE		\$ 194,379	\$ -	\$ 13,608	\$ 14,872	\$ 62,210	\$ 3,181	\$ 85	\$ 93,956	\$ 525	\$ 288,860
JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SOCIAL WORKER	Dobbs, Daina	\$ 51,720	\$ -	\$ 3,621	\$ 3,957	\$ -	\$ 779	\$ 18	\$ 8,375	\$ 1,821	\$ 61,916
SOCIAL WORKER	Faulkner-Baldwin, E	\$ 49,006	\$ -	\$ 3,431	\$ 3,749	\$ 14,854	\$ 779	\$ 18	\$ 22,831	\$ 1,726	\$ 73,563
SOCIAL WORKER	Hilleshiem, Erin	\$ 51,658	\$ -	\$ 3,617	\$ 3,952	\$ 14,854	\$ 779	\$ 18	\$ 23,220	\$ 1,819	\$ 76,697
SOCIAL WORKER	Koenen, Sarah	\$ 51,720	\$ -	\$ 3,621	\$ 3,957	\$ -	\$ 779	\$ 18	\$ 8,375	\$ 1,821	\$ 61,916
SOCIAL WORKER	Kowalke, Tara	\$ 41,614	\$ -	\$ 2,913	\$ 3,184	\$ 14,854	\$ 779	\$ 18	\$ 21,748	\$ 1,465	\$ 64,827
SOCIAL WORKER	Krause, Judith	\$ 41,316	\$ -	\$ 2,893	\$ 3,161	\$ 11,141	\$ 584	\$ 14	\$ 17,793	\$ 1,455	\$ 60,564
SOCIAL WORKER	Lovelace, Anne	\$ 48,943	\$ -	\$ 3,427	\$ 3,745	\$ 14,854	\$ 779	\$ 18	\$ 22,823	\$ 1,723	\$ 73,489
SOCIAL WORKER	Mahan, Laura	\$ 51,720	\$ -	\$ 3,621	\$ 3,957	\$ 14,854	\$ 779	\$ 18	\$ 23,229	\$ 1,821	\$ 76,770
SOCIAL WORKER	Mathison, Scott	\$ 48,943	\$ -	\$ 3,427	\$ 3,745	\$ 14,854	\$ 779	\$ 18	\$ 22,823	\$ 1,723	\$ 73,489
SOCIAL WORKER	McKenna, Kari	\$ 41,176	\$ -	\$ 2,883	\$ 3,150	\$ 14,854	\$ 779	\$ 18	\$ 21,684	\$ 1,450	\$ 64,310
SOCIAL WORKER	Nordin, Jamie	\$ 49,006	\$ -	\$ 3,431	\$ 3,749	\$ 14,854	\$ 779	\$ 18	\$ 22,831	\$ 1,726	\$ 73,563
SOCIAL WORKER	Parent, Janet	\$ 49,006	\$ -	\$ 3,431	\$ 3,749	\$ 14,854	\$ 779	\$ 18	\$ 22,831	\$ 1,726	\$ 73,563
SOCIAL WORKER	Phelps, Gina	\$ 49,006	\$ -	\$ 3,431	\$ 3,749	\$ 14,854	\$ 779	\$ 18	\$ 22,831	\$ 1,726	\$ 73,563
SOCIAL WORKER	Ryba, Robyn	\$ 51,720	\$ -	\$ 3,621	\$ 3,957	\$ 14,854	\$ 779	\$ 18	\$ 23,229	\$ 1,821	\$ 76,770
SOCIAL WORKER	Schultz, Jenny	\$ 49,006	\$ -	\$ 3,431	\$ 3,749	\$ 6,323	\$ 251	\$ 18	\$ 13,772	\$ 1,726	\$ 64,504
SOCIAL WORKER	Spah, Michael	\$ 46,291	\$ -	\$ 3,241	\$ 3,542	\$ 14,854	\$ 779	\$ 18	\$ 22,434	\$ 1,630	\$ 70,355
SOCIAL WORKER	Stenslien, Tammy	\$ 51,720	\$ -	\$ 3,621	\$ 3,957	\$ 14,854	\$ 779	\$ 18	\$ 23,229	\$ 1,821	\$ 76,770
SOCIAL WORKER	Svendsen, Lori	\$ 53,328	\$ -	\$ 3,733	\$ 4,080	\$ 14,854	\$ -	\$ 18	\$ 22,685	\$ 1,878	\$ 77,891
SOCIAL WORKER	Tourdot, Kellee	\$ 51,658	\$ -	\$ 3,617	\$ 3,952	\$ 14,854	\$ 779	\$ 18	\$ 23,220	\$ 1,819	\$ 76,697
SOCIAL WORKER	Jessica Jandt	\$ 43,953	\$ -	\$ 3,077	\$ 3,363	\$ 14,854	\$ 779	\$ 18	\$ 22,091	\$ 1,548	\$ 67,592
SOCIAL WORKER	New	\$ 38,628	\$ -	\$ 2,704	\$ 2,956	\$ 6,323	\$ 251	\$ 18	\$ 12,252	\$ 1,360	\$ 52,240
ON-CALL		\$ 21,000	\$ -	\$ 1,470	\$ 1,607				\$ 3,077	\$ 740	\$ 24,817
TOTAL PROFESSIONAL		\$ 1,032,138	\$ -	\$ 72,262	\$ 78,967	\$ 261,451	\$ 14,329	\$ 374	\$ 427,383	\$ 36,345	\$ 1,495,866

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Employee Education & Training

ACCOUNT #: 21.490.54900.157

WHSFMA	\$	280
WCHSA	\$	375
On call/Crisis training	\$	380
Juvenile Court training	\$	500
WJCIA/WJOA	\$	700
Behavioral Health Required On Going Training	\$	1,400
CFS Training	\$	500
Social worker training to retain program certifications	\$	3,365

Total **\$ 7,500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Computer Operations

ACCOUNT #: 21.490.54900.214

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

EXPENDITURE DETAIL LISTING

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

76 Phones @ \$72 each / year		\$	5,472
1 Fax @ \$50 / month		\$	600
Wireless Cards	\$250.00/mo	\$	3,000
US Cell	\$791.67/mo	\$	9,500
Est. Annual Long Distance Cost	\$335/mo	\$	<u>4,020</u>
Total		\$	22,592

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Contracted Providers

ACCOUNT #: 21.490.54900.277

Clinic Contracted Services	\$	481,386
Adult Group Living	\$	120,000
Adult Community Living	\$	202,360
Adult Crisis	\$	637,500
Child In Home	\$	637,674
Child Residential	\$	1,349,784
Contracted Grants	\$	59,812
WHEAP	\$	73,244
FSET	\$	14,051
Total	\$	3,575,811

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Other Services to Clients

ACCOUNT #: 21.490.54900.279

Adult Services	\$ 158,000
Cemetery	\$ 10,000
Kinship	\$ 110,000
Child Foster Care Services	\$ 225,000
Child Services	<u>\$ 131,777</u>
Total	\$ 634,777

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Equipment Service Contracts

ACCOUNT #: 21.490.54900.298

Human Services	\$	11,345
ADRC	\$	7,692
		<hr/>
Print Management Program	\$	19,037

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Office Supplies

ACCOUNT #: 21.490.54900.310

Agency forms & Letterhead	\$ 3,000
Copy Paper	\$ 2,400
Bonding & Notary Fees	\$ 600
General office & medical records supplies	\$ 9,000

Total \$ 15,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Postage

ACCOUNT #: 21.490.54900.311

Mail Service	\$808.33/per mo	\$	9,700
Stamps		\$	300
	Total		\$10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Publications & Subscriptions

ACCOUNT #: 21.490.54900.320

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Dues

ACCOUNT #: 21.490.54900.324

WCHSA **\$300**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Advertising

ACCOUNT #: 21.490.54900.326

Annual Meeting Notice	\$	150
Total	\$	150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Collections Fees

ACCOUNT #: 21.490.54900.336

Quarterly Charges Average \$5,000/qtr \$ **20,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Mileage

ACCOUNT #: 21.490.54900.337

Lodging		\$ 3,000
Mileage	\$7,667 per mo/avg	\$ 92,000
	Total	<u>\$ 95,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Human Services

ACCOUNT NAME: Miscellaneous

ACCOUNT #: 21.490.54900.392

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

IT Pool Annual Charge to 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)
Human Services	MONITORS	HP LEI90LWI	3CQ9420SBB	5	4	\$ 200	\$ 50
		PHILLIPS 170B2	170B281164951	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		PHILLIPS 170B2	811649460	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		PHILLIPS 170B2	81164223	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	35966896	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	81164804	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	3609315	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		SONY SDMS73	36Q7Q75	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		SONY SDMS73	81164963	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	811164805	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	3596895	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		PHILLIPS 170B2	81164219	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		PHILLIPS 170B2	81164955	5	9	\$ 200	-
		NEW Monitor		5	4	\$ 200	40
		SONY SDMS73	35966884	5	7	\$ 200	-
		NEW Monitor		5	3	\$ 200	40
		HP L1710	CNC825RFC3	5	6	\$ 200	-
		NEW Monitor		5	1	\$ 200	40
		HP L1710	CNC386RVV8	5	6	\$ 200	-
		NEW Monitor		5	1	\$ 200	40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Human Services	MONITORS	HP L1710	CNC836RVVB	5	6	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1710	CNC386RW04	5	6	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1710	CNC836RVV3	5	6	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1908W	3CQ8470R3Q	5	6	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1908W	3CQ8470B6F	5	6	\$ 200	\$ -
		NEW Monitor		5	1	\$ 200	\$ 40
		HP L1908W	3CQ8470B6B	5	4	\$ 200	\$ 50
		HP L1908W	3CQ8470Q8Z	5	4	\$ 200	\$ 50
		HP L1908W	3CQ8470QBC	5	4	\$ 200	\$ 50
		HP L1908W	3CQ8470BMQ	5	4	\$ 200	\$ 50
		LP2065	CNG92402F0	5	5	\$ 200	\$ 67
		HP L1908W	3CQ8470Q91	5	4	\$ 200	\$ 50
		HP L1908W	3CQ8470QBB	5	4	\$ 200	\$ 50
		PLANAR	FWT1503Z	5	10	\$ 200	\$ -
		NEW Monitor		5	4	\$ 200	\$ 40
		HP L1908W	3CQ9420SB9	5	4	\$ 200	\$ 50
		HPL1908W	3CQ8470QB7	5	4	\$ 200	\$ 50
		HPL1908W	3CQ8470R3X	5	4	\$ 200	\$ 50
		HP2035	CNP519Y1HG	5	5	\$ 200	\$ 67
		HP	3CQ143N8B7	5	2	\$ 200	\$ 40
		HP	3CQ144N55Q	5	2	\$ 200	\$ 40
		PHILLIPS	81164803	5	2	\$ 200	\$ 40
		SONY	3596887	5	2	\$ 200	\$ 40
		HP	3CQ144N5SV	5	2	\$ 200	\$ 40
		HP	CNC218QKOK	5	2	\$ 200	\$ 40
		SONY	CHC218QK7C	5	2	\$ 200	\$ 40
		HP	6706122	5	2	\$ 200	\$ 40
		SONY	3CQ32B3L5	5	2	\$ 200	\$ 40
		HP	CNC031PC51	5	2	\$ 200	\$ 40
		HP	CNC012NW9X	5	2	\$ 200	\$ 40
		HP	CNC218QKOF	5	2	\$ 200	\$ 40
		HP	CHC218QJWY	5	2	\$ 200	\$ 40
		HP	3CQ031B4LW	5	2	\$ 200	\$ 40
		HP	3CQ031B2BB	5	2	\$ 200	\$ 40

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
Human Services	MONITORS	HP	3CQ032B3L9	5	2	\$ 200	\$ 40
		HP	V2M4961	5	2	\$ 200	\$ 40
		IBM	CNC218QKON	5	2	\$ 200	\$ 40
		HP	CNC218QK7F	5	2	\$ 200	\$ 40
		HP	CNC836RW05	5	2	\$ 200	\$ 40
		HP	CN06R64478042BOC16G	5	1	\$ 200	\$ 40
		HP	2C4S141	5	1	\$ 200	\$ 40
		HP	3CQ032B3L7	5	1	\$ 200	\$ 40
		HP	3CQ130C406	5	1	\$ 200	\$ 40
		HP	3CQ144N5S8	5	1	\$ 200	\$ 40
		HP	3CQ144N5SL	5	1	\$ 200	\$ 40
		HP	3CQ144N5SW	5	1	\$ 200	\$ 40
		HP	3CQ9420SBC	5	1	\$ 200	\$ 40
		HP	CNC22302WM	5	1	\$ 200	\$ 40
		HP	CNC22302WT	5	1	\$ 200	\$ 40
		HP	CNC739QR60	5	1	\$ 200	\$ 40
		HP	CNC810RXKQ	5	1	\$ 200	\$ 40
		HP	CNC836RVV4	5	1	\$ 200	\$ 40
		HP	CNK65006RJ	5	1	\$ 200	\$ 40
		HP	CNK650071Y	5	1	\$ 200	\$ 40
		HP	SCQ84719ZB	5	1	\$ 200	\$ 40
		PHILLIPS	81164801	5	1	\$ 200	\$ 40
		PHILLIPS	81164807	5	1	\$ 200	\$ 40
		PHILLIPS	81164953	5	1	\$ 200	\$ 40
		PHILLIPS	81164962	5	1	\$ 200	\$ 40
		PHILLIPS	81164965	5	1	\$ 200	\$ 40
		PHILLIPS	81164944	5	1	\$ 200	\$ 40
		SONY	3609307	5	1	\$ 200	\$ 40
							\$ 3,194

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
HUMAN SERVICES	PCs/LAPTOPS	IBM MT M 8705D6U	LKPKA47	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		IBM MT M 8705D6U	LKPGP34	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		IBM THINK CENTER	KCPP2LV	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		IBM MT M 8705D6U	LKRKZ28	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		HP550	CNU8385L4N	5	5	\$ 900	\$ 300
		ELITEBOOK 8530P	2CE92907R4	5	4	\$ 900	\$ 225
		IBM MT M 8705D6U	LKPHW85	5	8	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		HP DC7900	EUA9451PB7	5	4	\$ 600	\$ 150
		HP DC7900	2UA9451PB5	5	4	\$ 600	\$ 150
		ACER TRAVELMATE 5730	LXTQH0ZE70931000DE2000	5	8	\$ 900	\$ -
		NEW PC		5	3	\$ 900	\$ 180
		HP DC5800	MXL8200XKQ	5	5	\$ 600	\$ 200
		DELL GX270	2C4S141	5	9	\$ 600	\$ -
		NEW PC		5	4	\$ 600	\$ 120
		HP DX2200	MXL6500JRO	5	7	\$ 600	\$ -
		NEW PC		5	3	\$ 600	\$ 120
		HP PC	2UA14111F6	5	2	\$ 700	\$ 140
		HP laptop	CNU1163K89	5	2	\$ 700	\$ 140
		HP PC	MXL6500JHY	5	2	\$ 700	\$ 140
		HP laptop	2CE1071B62	5	2	\$ 700	\$ 140
		HP laptop	4CZ14606X3	5	2	\$ 700	\$ 140
		HP PC	MXL1470T18	5	2	\$ 600	\$ 120
		DELL laptop	G64FXG1	5	2	\$ 700	\$ 140
		HP PC	MXL2221WZK	5	2	\$ 600	\$ 120
		HP PC	2UA711090H	5	2	\$ 600	\$ 120
		HP PC	MXL2051NQH	5	2	\$ 600	\$ 120
		HP PC	MXL003814Y3	5	2	\$ 600	\$ 120
		HP laptop	2CE1061MOW	5	2	\$ 700	\$ 140
		HP PC	MXL2221X09	5	2	\$ 600	\$ 120
		HP PC	MXL140T7Q	5	2	\$ 600	\$ 120

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>Serial / ID#</u>	<u>Useful Life (Years)</u>	<u>Age (Years)</u>	<u>Anticipated Replacement Cost</u>	<u>Annual Department Budget Charge</u>
							(Replacement costs divided by # of years to replacement)
HUMAN SERVICES	PCs/LAPTOPS	HP PC	MXL1081D5X	5	2	\$ 600	\$ 120
		HP PC	MXL10303P4	5	2	\$ 600	\$ 120
		HP PC	MXL206195X	5	2	\$ 600	\$ 120
		HP PC	2UA1520TFJ	5	2	\$ 600	\$ 120
		HP laptop	584048001	5	2	\$ 700	\$ 140
		HP laptop	CNU1163L3V	5	2	\$ 700	\$ 140
		HP PC	MXL1470T7G	5	2	\$ 600	\$ 120
		HP laptop	2CE1070PLS	5	2	\$ 700	\$ 140
		HP PC	MXL2221WZH	5	2	\$ 600	\$ 120
		HP PC	2US1520TF6	5	2	\$ 600	\$ 120
		HP laptop	2CE1071B6M	5	2	\$ 700	\$ 140
		HP PC	MXL1030B085	5	2	\$ 600	\$ 120
		DELL	D8MGF	5	1	\$ 600	\$ 120
		DELL	H64FXG1	5	1	\$ 600	\$ 120
		HP	2CE1070CVF	5	1	\$ 600	\$ 120
		HP	2UA25105Q1	5	1	\$ 600	\$ 120
		HP	2UA711090F	5	1	\$ 600	\$ 120
		HP	2UA82917L0	5	1	\$ 600	\$ 120
		HP	2UA83001TB	5	1	\$ 600	\$ 120
		HP	2UA911010H	5	1	\$ 600	\$ 120
		HP	5CB323148D	5	1	\$ 600	\$ 120
		HP	5CB3231491	5	1	\$ 600	\$ 120
		HP	5CB323149S	5	1	\$ 600	\$ 120
		HP	5CB32315ZZ	5	1	\$ 600	\$ 120
		HP	CNU74826LM	5	1	\$ 600	\$ 120
		HP	CNU8385JV2	5	1	\$ 600	\$ 120
		HP	MXL8200XLB	5	1	\$ 600	\$ 120
		HP	MXL11016NM	5	1	\$ 600	\$ 120
		HP	MXL9420JDB	5	1	\$ 600	\$ 120
		HP	MXL6500J66	5	1	\$ 600	\$ 120
		HP	MXL6500RDP	5	1	\$ 600	\$ 120
		HP	MXL2051NRF	5	1	\$ 600	\$ 120
		HP	MXL2051NRJ	5	1	\$ 600	\$ 120
		HP	MXL2462KYC	5	1	\$ 600	\$ 120
		HP	MXL3250FWR	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)							
HUMAN SERVICES	PCs/LAPTOPS	IBM	KCDM0CW	5	1	\$600	\$ 120
		IBM	L3AA218	5	1	\$600	\$ 120
		IBM	LKLHG2V	5	1	\$600	\$ 120
		IBM	LKMCF36	5	1	\$600	\$ 120
							\$ 8,625
	TABLETS	Apple iPad		3	2	\$600	\$ 200
		Apple iPad		3	2	\$600	\$ 200
		Apple iPad		3	2	\$600	\$ 200
		Apple iPad		3	2	\$600	\$ 200
		Apple iPad		3	2	\$600	\$ 200
		Apple iPad		3	2	\$600	\$ 200
		(9) iPads		3	2	\$5,400	\$ 1,800
		(7) iPads		3	1	\$4,200	\$ 4,200
	PRINTERS	HP 1320	CNDC52L1D4	7	4	\$ 1,200	\$ 300
							\$ 7,500
Over/(Under) Prior Year Replacement(s)							\$ (1,880)
	PC/MONITOR/LAPTOP						\$
IT Pool Total							\$ 17,439

Senior Services 2014 Budget

Source of Funding and Abbreviations:

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

Additional Abbreviations:

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

2014 SENIOR SERVICES BUDGET BY PROGRAM TOTALS

	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENDITURES</u>	2014 <u>COUNTY APPROPRATION</u>	2013 <u>COUNTY APPROPRIATIONS</u>
EXERCISE	1,001	1,001	-	-
CONGREGATE MEALS	193,554	228,021	34,467	29,369
HOME DELIVERED MEALS	131,399	216,485	85,086	79,438
TITLE IIIB	41,084	73,481	32,397	45,970
TITLE IIID	2,560	2,560	-	-
TITLE IIIE	16,005	16,005	-	-
BENEFIT SPECIALIST	31,215	38,827	7,612	6,897
MINIBUS PROGRAM	251,788	320,686	68,898	75,419
VOLUNTEER DRIVER	91,596	121,044	29,448	14,834
MMA-SPAP	3,275	3,275	-	-
SENIOR CELEBRATION	1,200	1,200	-	-
SENIOR BINGO	240	240	-	-
	<u>764,917</u>	<u>1,022,825</u>	<u>257,908</u>	<u>251,927</u>

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT:

SENIOR SERVICES

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	Laura Moriarty	\$ 61,638.00		\$ 4,315.00	\$ 4,716.00	\$ 6,323.00	\$ 251.00	\$ 18.00	\$ 15,623.00	\$ 167.00	\$ 77,428.00
BOOKKEEPER	Mary Brownell	\$ 37,877.00		\$ 2,652.00	\$ 2,898.00	\$ 14,854.00	\$ 779.00	\$ 18.00	\$ 21,201.00	\$ 103.00	\$ 59,181.00
NUTRITION PROGRAM	Vicki Vieth	\$ 28,408.00		\$ 1,989.00	\$ 2,174.00	\$ -	\$ -	\$ 14.00	\$ 4,177.00	\$ 77.00	\$ 32,662.00
TRANSPORTATION COORDINATOR	Diane Fennigkoh	\$ 37,856.00		\$ 2,650.00	\$ 2,896.00	\$ -	\$ -	\$ 18.00	\$ 5,564.00	\$ 103.00	\$ 43,523.00
BENEFITS SPECIALIST	Wendy Kelly	\$ 35,810.00		\$ 2,507.00	\$ 2,740.00	\$ -	\$ 779.00	\$ 18.00	\$ 6,044.00	\$ 1,261.00	\$ 43,115.00
OFFICE CLERK	Lucille (Ann) Allen	\$ 12,946.00		\$ 907.00	\$ 991.00	\$ -	\$ -	\$ 9.00	\$ 1,907.00	\$ 35.00	\$ 14,888.00
MINI-BUS DRIVER	Michael Rengert	\$ 31,488.00	\$ 500.00	\$ 2,240.00	\$ 2,448.00	\$ 14,854.00	\$ 779.00	\$ 18.00	\$ 20,339.00	\$ 1,126.00	\$ 53,453.00
CASHTON NUTRITION SITE MGR	Carol Hultberg	\$ 11,878.00		\$ 832.00	\$ 909.00	\$ -	\$ 63.00	\$ 3.00	\$ 1,807.00	\$ 419.00	\$ 14,104.00
CATARACT NUTRITION SITE MGR	Rene Pratt	\$ 9,600.00		\$ -	\$ 735.00	\$ -	\$ -	\$ -	\$ 735.00	\$ 338.00	\$ 10,673.00
KENDALL NUTRITION SITE MGR	Joyce Thonesen	\$ 11,312.00		\$ 792.00	\$ 866.00	\$ -	\$ 195.00	\$ 3.00	\$ 1,856.00	\$ 399.00	\$ 13,567.00
NORWALK NUTRITION SITE MGR	Shirley Degenhardt	\$ 13,366.00		\$ 936.00	\$ 1,023.00	\$ -	\$ -	\$ 3.00	\$ 1,962.00	\$ 471.00	\$ 15,799.00
SPARTA NUTRITION SITE MGR	Sue Dicus	\$ 10,070.00		\$ 705.00	\$ 771.00	\$ -	\$ 126.00	\$ 9.00	\$ 1,611.00	\$ 355.00	\$ 12,036.00
TOMAH NUTRITION SITE MGR	Paulette Bolton	\$ 18,890.00		\$ 1,323.00	\$ 1,446.00	\$ -	\$ -	\$ -	\$ 2,769.00	\$ 665.00	\$ 22,324.00
WILTON NUTRITION SITE MGR	Clarice Doyle	\$ 8,312.00		\$ 582.00	\$ 636.00	\$ -	\$ -	\$ -	\$ 1,218.00	\$ 293.00	\$ 9,823.00
CONG/HD SPARTA-DRIVER	Carolyn Hansen	\$ 15,169.00		\$ 1,062.00	\$ 1,161.00	\$ -	\$ -	\$ 9.00	\$ 2,232.00	\$ 534.00	\$ 17,935.00
ON-CALL-MINI BUS	Steve Aney	\$ 10,868.00		\$ 761.00	\$ 832.00	\$ -	\$ -	\$ -	\$ 1,593.00	\$ 383.00	\$ 12,844.00
ON-CALL-EXERCISE	Julita Arndt	\$ 2,117.00		\$ -	\$ 162.00	\$ -	\$ -	\$ -	\$ 162.00	\$ 75.00	\$ 2,354.00
ON-CALL-MINI BUS	Gary Baumbach	\$ 11,636.00		\$ 815.00	\$ 891.00	\$ -	\$ -	\$ -	\$ 1,706.00	\$ 410.00	\$ 13,752.00
ON-CALL-MINI BUS	Harold Cleveland	\$ 12,221.00		\$ 856.00	\$ 935.00	\$ -	\$ -	\$ -	\$ 1,791.00	\$ 431.00	\$ 14,443.00
ON-CALL CASHTON	Jerry Hemmersbach	\$ 2,476.00		\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ 190.00	\$ 88.00	\$ 2,754.00
ON-CALL-EXERCISE	Kendall Exercise	\$ 835.00		\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ 64.00	\$ 30.00	\$ 929.00
ON-CALL KENDALL	Harry Thonesen	\$ 1,525.00		\$ -	\$ 117.00	\$ -	\$ -	\$ -	\$ 117.00	\$ 54.00	\$ 1,696.00
ON-CALL CASHTON	Mary Weibel	\$ 3,355.00		\$ -	\$ 257.00	\$ -	\$ -	\$ -	\$ 257.00	\$ 119.00	\$ 3,731.00
ON-CALL	Tomah Delivery	\$ 11,661.00		\$ -	\$ 893.00	\$ -	\$ -	\$ -	\$ 893.00	\$ 411.00	\$ 12,965.00
ON-CALL	Sparta Delivery	\$ 5,024.00		\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ 385.00	\$ 177.00	\$ 5,586.00
HRS REQUIRING SUBS.											
OFFICE -Transportion	132 HOURS	\$ 1,207.00		\$ -	\$ 93.00	\$ -	\$ -	\$ -	\$ 93.00	\$ 4.00	\$ 1,304.00
SITE MANAGERS - Cashton	86 HOURS	\$ 772.00		\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	\$ 28.00	\$ 860.00
SITE MANAGERS - Kendall	50 HOURS	\$ 449.00		\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00	\$ 16.00	\$ 500.00
SITE MANAGERS - Norwalk	83.5 HOURS	\$ 749.00		\$ 53.00	\$ 58.00	\$ -	\$ -	\$ -	\$ 111.00	\$ 27.00	\$ 887.00
SITE MANAGERS - Sparta	46 HOURS	\$ 418.00		\$ -	\$ 32.00	\$ -	\$ -	\$ -	\$ 32.00	\$ 15.00	\$ 465.00
SITE MANAGERS - Tomah	115 HOURS	\$ 1,032.00		\$ -	\$ 79.00	\$ -	\$ -	\$ -	\$ 79.00	\$ 37.00	\$ 1,148.00
HOME DELIVERED DRIVER - Hansen	66 HOURS	\$ 593.00		\$ -	\$ 46.00	\$ -	\$ -	\$ -	\$ 46.00	\$ 21.00	\$ 660.00
MINI BUS DRIVER - Rengert	196 HOURS	\$ 1,792.00		\$ -	\$ 138.00	\$ -	\$ -	\$ -	\$ 138.00	\$ 64.00	\$ 1,994.00
MERIT PAY		\$ 5,237.00	\$ 8.00	\$ 366.00	\$ 408.00	\$ -	\$ -	\$ -	\$ 774.00	\$ 107.00	\$ 6,126.00
Grand Total		\$ 418,587.00	\$ 508.00	\$ 25,977.00	\$ 32,085.00	\$ 36,031.00	\$ 2,972.00	\$ 140.00	\$ 97,571.00	\$ 8,843.00	\$ 525,509.00

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

SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
DIRECTOR	LAURA RUMPEL	18 % Director CONG	\$ 11,264.00	\$ 2,837.00	\$ 31.00	22.572.54610.***
DIRECTOR	LAURA RUMPEL	7 % Director HD	\$ 4,381.00	\$ 1,104.00	\$ 12.00	22.572.54620.***
DIRECTOR	LAURA RUMPEL	42.25 % Director IIIB	\$ 26,438.00	\$ 6,660.00	\$ 72.00	22.572.54630.***
DIRECTOR	LAURA RUMPEL	7.75 % Director IIIE	\$ 4,850.00	\$ 1,222.00	\$ 14.00	22.565.54650.***
DIRECTOR	LAURA RUMPEL	10.5% ADM MINI BUS	\$ 6,571.00	\$ 1,655.00	\$ 18.00	22.560.54670.***
DIRECTOR	LAURA RUMPEL	14.5% ADM VOL DRIVER	\$ 9,074.00	\$ 2,286.00	\$ 25.00	22.560.54680.***
			\$ 62,578.00	\$ 15,764.00	\$ 172.00	

			SALARIES	FRINGES	WORK COMP	
BOOKKEEPER	SUSIE BROWNELL	10% FISCAL- CONG	\$ 3,845.00	\$ 2,129.00	\$ 11.00	22.573.54610.***
BOOKKEEPER	SUSIE BROWNELL	15% FISCAL -HD	\$ 5,767.00	\$ 3,193.00	\$ 16.00	22.573.54620.***
BOOKKEEPER	SUSIE BROWNELL	30% FISCAL IIIB	\$ 11,534.00	\$ 6,386.00	\$ 32.00	22.573.54630.***
BOOKKEEPER	SUSIE BROWNELL	26% ADM MINI BUS	\$ 9,997.00	\$ 5,535.00	\$ 28.00	22.560.54670.***
BOOKKEEPER	SUSIE BROWNELL	19% ADM VOL DRIVER	\$ 7,305.00	\$ 4,045.00	\$ 20.00	22.560.54680.***
			\$ 38,448.00	\$ 21,288.00	\$ 107.00	

			SALARIES	FRINGES	WORK COMP	
NUTRITION PRG COORD	VICKI VIETH	40% MEALS COR. CONG	\$ 11,536.00	\$ 1,697.00	\$ 32.00	22.571.54610.***
NUTRITION PRG COORD	VICKI VIETH	40% MEALS COR. HD	\$ 11,536.00	\$ 1,697.00	\$ 32.00	22.571.54620.***
NUTRITION PRG COORD	VICKI VIETH	10% IIIB ADM	\$ 2,884.00	\$ 425.00	\$ 8.00	22.571.54630.***
NUTRITION PRG COORD	VICKI VIETH	10% IIIB MEAL CORD	\$ 2,884.00	\$ 425.00	\$ 8.00	22.571.54631.***
			\$ 28,840.00	\$ 4,244.00	\$ 80.00	

			SALARIES	FRINGES	WORK COMP	
TRANSPORTATION COORD.	DIANE FENNIGKOH	50% ADM MINI BUS	\$ 19,819.00	\$ 2,871.00	\$ 55.00	22.560.54670.***
TRANSPORTATION COORD.	DIANE FENNIGKOH	50% ADM VOLUNTEER DRIVER	\$ 19,819.00	\$ 2,871.00	\$ 55.00	22.560.54680.***
			\$ 39,638.00	\$ 5,742.00	\$ 110.00	

			SALARIES	FRINGES	WORK COMP	
BENEFIT SPECIALIST	WENDY KELLY	10% BEN SPEC IIIB	\$ 3,636.00	\$ 613.00	\$ 129.00	22.566.54630.***
BENEFIT SPECIALIST	WENDY KELLY	84% BEN SPECIALIST	\$ 30,538.00	\$ 5,145.00	\$ 1,077.00	22.566.54660.***
BENEFIT SPECIALIST	WENDY KELLY	6% MMA(SPAP)	\$ 2,182.00	\$ 368.00	\$ 77.00	22.569.54690.***
			\$ 36,356.00	\$ 6,126.00	\$ 1,283.00	

			SALARIES	FRINGES	WORK COMP	
OFFICE CLERK	ANN ALLEN	25% ADM CONG	\$ 3,286.00	\$ 485.00	\$ 9.00	22.560.54610.***
OFFICE CLERK	ANN ALLEN	19% ADM HD	\$ 2,498.00	\$ 369.00	\$ 7.00	22.560.54620.***
OFFICE CLERK	ANN ALLEN	25% ADM IIIB I&A	\$ 3,286.00	\$ 485.00	\$ 9.00	22.560.54632.***
OFFICE CLERK	ANN ALLEN	6% IIIE	\$ 789.00	\$ 117.00	\$ 3.00	22.565.54650.***
OFFICE CLERK	ANN ALLEN	10% ADM MINI BUS	\$ 1,315.00	\$ 194.00	\$ 4.00	22.560.54670.***
OFFICE CLERK	ANN ALLEN	15% ADM VOL DRIVER	\$ 1,972.00	\$ 291.00	\$ 6.00	22.560.54680.***
			\$ 13,146.00	\$ 1,941.00	\$ 38.00	

SENIOR SERVICES SALARIES BY CATEGORY

			SALARIES	FRINGES	WORK COMP	
CASHTON SITE MANAGER	CAROL HULTBERG	56% CONG-CASHTON	\$ 7,186.00	\$ 1,061.00	\$ 255.00	22.561.54611.***
		44% HD-CASHTON	\$ 5,646.00	\$ 834.00	\$ 200.00	22.562.54621.***
			\$ 12,832.00	\$ 1,895.00	\$ 455.00	
CATARACT SITE MANAGER	RENE PRATT	56% CONG-CATARACT	\$ 5,458.00	\$ 419.00	\$ 193.00	22.561.54612.***
		44% HD-CATARACT	\$ 4,289.00	\$ 329.00	\$ 152.00	22.562.54622.***
			\$ 9,747.00	\$ 748.00	\$ 345.00	
KENDALL SITE MANAGER	JOYCE THONSEN	56% CONG-KENDALL	\$ 6,683.00	\$ 1,075.00	\$ 237.00	22.561.54613.***
		44% HD-KENDALL	\$ 5,251.00	\$ 844.00	\$ 186.00	22.562.54623.***
			\$ 11,934.00	\$ 1,919.00	\$ 423.00	
NORWALK SITE MANAGER	SHIRLEY DEGENHARDT	56% CONG-NORWALK	\$ 8,019.00	\$ 1,179.00	\$ 284.00	22.561.54614.***
		44% HD-NORWALK	\$ 6,300.00	\$ 926.00	\$ 223.00	22.562.54624.***
			\$ 14,319.00	\$ 2,105.00	\$ 507.00	
SPARTA SITE MANAGER	SUE DICUS	56% CONG-SPARTA	\$ 5,959.00	\$ 933.00	\$ 211.00	22.561.54615.***
		44% HD-SPARTA	\$ 4,683.00	\$ 734.00	\$ 166.00	22.562.54625.***
			\$ 10,642.00	\$ 1,667.00	\$ 377.00	
TOMAH SITE MANAGER	PAULETTE BOLTON	56% CONG-TOMAH	\$ 11,318.00	\$ 1,619.00	\$ 400.00	22.561.54617.***
		44% HD-TOMAH	\$ 8,892.00	\$ 1,273.00	\$ 314.00	22.562.54627.***
			\$ 20,210.00	\$ 2,892.00	\$ 714.00	
WILTON SITE MANAGER	CLARICE DOYLE	56% CONG-WILTON	\$ 4,726.00	\$ 693.00	\$ 167.00	22.561.54619.***
		44% HD-WILTON	\$ 3,714.00	\$ 545.00	\$ 132.00	22.562.54629.***
			\$ 8,440.00	\$ 1,238.00	\$ 299.00	

SENIOR SERVICES SALARIES BY CATEGORY

MINI BUS DRIVER	MICHAEL RENGERT (plus vacation replacement)	100% DRIVERS-MB	SALARIES \$ 33,758.00	OVERTIME \$ 508.00	FRINGES \$ 20,550.00	WORK COMP \$ 1,208.00	22.577.54677.***
MINI BUS DRIVERS	ON-CALL	100% DRIVERS-MB	SALARIES \$ 34,725.00	FRINGES \$ 5,090.00	WORK COMP \$ 1,224.00		22.577.54677.***
CASHTON DRIVER	ON-CALL	100% DRIVER HD CASHTON	SALARIES \$ 5,831.00	FRINGES \$ 447.00	WORK COMP \$ 207.00		22.577.54621.***
			\$ 5,831.00	\$ 447.00	\$ 207.00		
KENDALL DRIVER	ON-CALL	100% DRIVER HD KENDALL	SALARIES \$ 1,525.00	FRINGES \$ 117.00	WORK COMP \$ 54.00		22.577.54623.***
			\$ 1,525.00	\$ 117.00	\$ 54.00		
SPARTA DRIVER	CAROLYN HANSEN CAROLYN HANSEN (plus vacation replacement)	11% DRIVER CONG SPARTA 89% DRIVER HD SPARTA	SALARIES \$ 1,760.00	FRINGES \$ 255.00	WORK COMP \$ 63.00		22.577.54615.***
			\$ 14,234.00	\$ 2,059.00	\$ 502.00		22.577.54625.***
			\$ 15,994.00	\$ 2,314.00	\$ 565.00		
SPARTA DRIVER	ON-CALL	100% DRIVER HD SPARTA	SALARIES \$ 5,024.00	FRINGES \$ 385.00	WORK COMP \$ 177.00		22.577.54625.***
			\$ 5,024.00	\$ 385.00	\$ 177.00		
TOMAH DRIVERS	ON-CALL	11% DRIVER CONG TOMAH	SALARIES \$ 1,283.00	FRINGES \$ 99.00	WORK COMP \$ 46.00		22.577.54617.***
TOMAH DRIVERS	ON-CALL	89% DRIVER HD TOMAH	\$ 10,379.00	\$ 795.00	\$ 366.00		22.577.54627.***
			\$ 11,662.00	\$ 894.00	\$ 412.00		
EXERCISE	ON-CALL	WILTON / KENDALL	SALARIES \$ 899.00	FRINGES \$ 69.00	WORK COMP \$ 33.00		22.559.54600.***
			\$ 899.00	\$ 69.00	\$ 33.00		
IIID	ON-CALL	WILTON / KENDALL	SALARIES \$ 2,054.00	FRINGES \$ 158.00	WORK COMP \$ 73.00		22.564.54640.***
			\$ 2,054.00	\$ 158.00	\$ 73.00		
TOTALS			\$ 418,602.00	\$ 97,593.00	\$ 8,863.00	\$ 508.00	\$ 525,566.00

MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED BUDGET	2014 PROPOSED
EXERCISE						
22.559.54600.110						
EXERCISE - SALARIES	209	635	749	27	899	899
22.559.54600.150						
EXERCISE - FRINGE EXPENSE	16	43	57	2	69	69
22.559.54600.152						
EXERCISE - WORK COMP	9	24	31	1	33	33
22.559.54600.312						
EXERCISE - SUPPLIES	68	-	-	-	-	
TOTAL EXPENDITURES	302	703	837	30	1,001	1,001
<hr/>						
FINANCING PROPOSAL						
22.559.54668						
EXERCISE PROGRAM	985	845	828	372	1,001	1,001
COUNTY APPROPRIATION						-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
CONGREGATE MEALS						
DIRECTOR - CONGREGATE MEALS						
22.572.54610.110						
DIRECTOR-CONG: SALARIES	13,694	20,308	10,824	5,271	11,126	11,264
22.572.54610.150						
DIRECTOR-CONG: FRINGE	6,117	8,494	4,282	1,778	4,409	2,837
22.572.54610.152						
DIRECTOR-CONG: WC	46	57	30	14	31	31
22.572.54610.900						
TECHNOLOGY POOL EXPENSE	-	272	63	34	34	91
FISCAL-CONGREGATE MEALS						
22.573.54610.110						
FISCAL-CONG: SALARIES	7,129	9,413	8,634	4,049	8,524	3,845
22.573.54610.150						
FISCAL-CONG: FRINGE	1,462	3,597	4,489	2,337	4,741	2,129
22.573.54610.152						
FISCAL-CONG: WC	24	26	23	11	24	11
22.573.54610.900						
TECHNOLOGY POOL EXPENSE	-	272	85	105	105	33
MEALS CORDINATOR-CONGREGATE MEALS						
22.571.54610.110						
MEALS COR.-CONG: SALARIES	-	-	-	-	-	11,536
22.571.54610.150						
MEALS COR.-CONG: FRINGE	-	-	-	-	-	1,697
22.571.54610.152						
MEALS COR.-CONG: WC	-	-	-	-	-	32
22.571.54610.900						
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	76

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
ADMINISTRATION - CONGREGATE MEALS						
22.560.54610.110						
ADM-CONG: SALARIES	2,856	3,914	3,033	1,532	3,245	3,286
22.560.54610.150						
ADM-CONG: FRINGE BENEFITS	510	616	414	220	467	485
22.560.54610.152						
ADM-CONG: WC	10	11	9	4	9	9
22.560.54610.900						
TECHNOLOGY POOL EXPENSE	-	272	67	45	45	42
CONGREGATE MEALS						
22.561.54610.157						
CONG: TRAINING	352	258	166	152	225	325
22.561.54610.225						
CONG: TELEPHONE	855	585	178	77	200	195
22.561.54610.298						
CONG: EQUIP. SERVICE CONTRACT	-	-	-	216	456	456
22.561.54610.310						
CONG: SUPPLIES - OFFICE	893	924	256	128	485	663
22.561.54610.311						
CONG: POSTAGE	222	344	134	1	225	225
22.561.54610.312						
CONG: SUPPLIES - SITE	4,162	1,976	3,057	628	2,600	2,000
22.561.54610.320						
CONG: DUES & SUBSCRIPTIONS	6	41	116	75	75	150
22.561.54610.326						
CONG: ADVERTISING	294	148	-	-	142	142
22.561.54610.392						
CONG: MISCELLANEOUS	728	71	-	-	-	-
22.561.54610.500						
CONG: EQUIPMENT - OFFICE	371	-	-	-	-	-
22.561.54610.900						
TECHNOLOGY POOL EXPENSE	-	2,161	67	67	67	160

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
CONGREGATE MEALS - CASHTON						
22.561.54611.110						
CONG-CASHTON: SALARIES	7,996	6,627	6,921	3,429	6,865	7,186
22.561.54611.150						
CONG-CASHTON: FRINGE	2,970	1,737	953	482	1,020	1,061
22.561.54611.152						
CONG-CASHTON: WC	331	276	287	121	243	255
22.561.54611.218						
CONG-CASHTON: FOOD TRNSP SITE	2,528	2,518	2,518	1,040	2,652	2,560
22.561.54611.225						
CONG-CASHTON: TELEPHONE	117	124	148	61	140	143
22.561.54611.299						
CONG-CASHTON: CONTRACTED MEALS	8,475	10,507	9,296	3,416	9,000	7,500
22.561.54611.312						
CONG-CASHTON: SUPPLIES- SITE	-	55	11	-	50	50
22.561.54611.353						
CONG-CASHTON: EQP MAINT & REPAIRS	665	312	92	-	19	200
22.561.54611.380						
CONG-CASHTON: EQUIPMENT -SITE	1,471	-	-	-	150	100
22.561.54611.530						
CONG-CASHTON: RENT/UTILITIES	714	619	441	415	500	436
CONGREGATE MEALS - CATARACT						
22.561.54612.110						
CONG-CATARACT: SALARIES	6,869	5,263	5,050	2,297	5,376	5,458
22.561.54612.150						
CONG-CATARACT: FRINGE	1,268	757	456	176	421	419
22.561.54612.152						
CONG-CATARACT: WC	284	211	207	81	190	193
22.561.54612.218						
CONG-CATARACT: FOOD TRNS SITE	2,986	2,962	2,962	1,224	3,120	3,012
22.561.54612.225						
CONG-CATARACT: TELEPHONE	107	105	143	71	140	190
22.561.54612.299						
CONG-CATARACT: CONTRACT MEALS	7,326	8,870	7,903	2,584	7,459	6,700

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.561.54612.312						
CONG-CATARACT: SUPPLIES-SITE	55	17	5	9	50	50
22.561.54612.331						
CONG-CATARACT: TRAVEL	500	412	434	180	450	450
22.561.54612.353						
CONG-CATARACT: EQ MAINT & REPAIRS	-	931	100	-	150	150
22.561.54612.380						
CONG-CATARACT: EQUIPMENT -SITE	-	-	-	-	100	100
22.561.54612.530						
CONG-CATARACT: RENT/UTILITIES	732	718	737	614	820	636
CONGREGATE MEALS - KENDALL						
22.561.54613.110						
CONG-KENDALL: SALARIES	5,570	6,213	6,537	3,187	6,311	6,683
22.561.54613.150						
CONG-KENDALL: FRINGE BENEFITS	1,099	1,018	973	501	1,015	1,075
22.561.54613.152						
CONG-KENDALL: WC	231	258	271	112	223	237
22.561.54613.218						
CONG-KENDALL: FOOD TRNSP SITE	3,866	3,842	3,323	1,285	3,276	3,163
22.561.54613.225						
CONG-KENDALL: TELEPHONE	358	364	375	149	355	373
22.561.54613.299						
CONG-KENDALL: CONTRACTED MEALS	10,691	9,220	10,592	2,639	7,530	6,297
22.561.54613.312						
CONG-KENDALL: SUPPLIES- SITE	-	74	-	-	50	50
22.561.54613.353						
CONG-KENDALL: EQ MAINT & REPAIRS	3	-	-	-	100	100
22.561.54613.380						
CONG-KENDALL: EQUIPMENT -SITE	39	-	-	-	100	100
22.561.54613.530						
CONG-KENDALL: RENT/UTILITIES	325	325	325	325	361	361

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
CONGREGATE MEALS - NORWALK						
22.561.54614.110						
CONG-NORWALK: SALARIES	7,738	6,709	8,068	3,657	7,843	8,019
22.561.54614.150						
CONG-NORWALK: FRINGE BENEFITS	1,410	1,047	1,074	523	1,125	1,179
22.561.54614.152						
CONG-NORWALK: WC	320	279	334	129	277	284
22.561.54614.218						
CONG-NORWALK: FOOD TRNSP SITE	2,528	2,518	2,518	1,040	2,652	2,560
22.561.54614.225						
CONG-NORWALK: TELEPHONE	191	101	121	34	85	119
22.561.54614.299						
CONG-NORWALK: CONTRACTED MEALS	4,759	5,886	8,788	3,578	9,000	8,000
22.561.54614.312						
CONG-NORWALK: SUPPLIES- SITE	92	68	130	8	100	100
22.561.54614.353						
CONG-NORWALK: EQ MANT & REPA	-	149	-	-	100	100
22.561.54614.380						
CONG-NORWALK: EQUIPMENT -SITE	-	684	-	-	100	100
22.561.54614.530						
CONG-NORWALK: RENT/UTILITIES	1,100	833	502	500	536	536
CONGREGATE MEALS - SPARTA						
22.561.54615.110						
CONG-SPARTA: SALARIES	11,322	10,316	9,983	3,839	10,179	5,959
22.561.54615.150						
CONG-SPARTA: FRINGE BENEFITS	7,662	3,903	3,139	1,238	3,299	933
22.561.54615.152						
CONG-SPARTA: WC	469	429	414	135	359	211
22.561.54615.218						
CONG-SPARTA: FOOD TRNSP SITE	595	592	592	245	634	603
22.561.54615.225						
CONG-SPARTA: TELEPHONE	226	148	156	63	160	157

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.561.54615.299						
CONG-SPARTA: CONTRACTED MEALS	13,487	15,699	14,026	4,353	12,500	10,000
22.561.54615.312						
CONG-SPARTA: SUPPLIES - SITE	49	30	19	523	630	50
22.561.54615.353						
CONG-SPARTA: EQ MAINT & REPAIRS	187	-	-	430	431	250
22.561.54615.380						
CONG-SPARTA: EQUIPMENT - SITE	-	-	-	-	100	1,100
22.561.54615.530						
CONG-SPARTA: RENT/UTILITIES	983	1,019	951	391	1,050	1,200
CONGREGATE MEALS - TERRY'S						
22.561.54616.299						
CONG-TERRY'S: CONTRACTED MEALS	8,256	5,996	1,831	205	2,083	
CONGREGATE MEALS - TOMAH						
22.561.54617.110						
CONG-TOMAH: SALARIES	11,729	10,347	11,293	8,074	13,995	11,318
22.561.54617.150						
CONG-TOMAH: FRINGE BENEFIT	2,282	1,649	1,557	1,118	1,887	1,619
22.561.54617.152						
CONG-TOMAH: WC	486	430	468	284	494	400
22.561.54617.218						
CONG-TOMAH: FOOD TRNSP SITE	2,676	2,666	2,666	1,102	2,808	2,711
22.561.54617.225						
CONG-TOMAH: TELEPHONE	279	275	306	132	320	320
22.561.54617.299						
CONG-TOMAH: CONTRACTED MEALS	28,050	20,293	18,610	9,000	22,850	20,000
22.561.54617.312						
CONG-TOMAH: SUPPLIES - SITE	176	111	85	115	250	120
22.561.54617.353						
CONG-TOMAH: EQ MAINT & REPAIRS	-	-	-	100	100	100
22.561.54617.380						
CONG-TOMAH: EQUIPMENT -SITE	-	-	-	-	100	100
22.561.54617.530						
CONG-TOMAH: RENT/UTILITIES	957	627	801	259	625	635

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
CONGREGATE MEALS - WARRENS						
22.561.54618.299						
CONG-WARRENS: CONTRACTED MEALS	4,424	41,288	40,734	13,188	40,000	31,956
CONGREGATE MEALS - WILTON						
22.561.54619.110						
CONG-WILTON: SALARIES	3,394	3,556	3,931	1,923	5,226	4,726
22.561.54619.150						
CONG-WILTON: FRINGE BENEFITS	262	275	301	212	748	693
22.561.54619.152						
CONG-WILTON: WC	140	149	163	68	185	167
22.561.54619.218						
CONG-WILTON: FOOD TRNSP SITE	3,568	3,554	3,554	1,469	3,744	3,615
22.561.54619.225						
CONG-WILTON: TELEPHONE	160	151	124	48	148	132
22.561.54619.299						
CONG-WILTON: CONTRACTED MEALS	4,166	6,725	7,576	2,919	7,086	7,000
22.561.54619.312						
CONG-WILTON: SUPPLIES - SITE	75	86	60	15	100	100
22.561.54619.353						
CONG-WILTON: EQ MAINT & REPAIRS	-	-	-	-	100	
22.561.54619.380						
CONG-WILTON: EQUIPMENT- SITE	569	-	-	-	100	50
22.561.54619.530						
CONG-WILTON: RENT/UTILITIES	250	250	250	250	286	286
DRIVERS-CONGREGATE MEALS - SPARTA						
22.577.54615.110						
DRIVER-CONG SPARTA: SALARIES	7,256	7,809	7,360	3,509	7,575	1,760
22.577.54615.150						
DRIVERS-CONG SPARTA: FRINGE	1,315	1,176	994	504	1,071	255
22.577.54615.152						
DRIVERS-CONG SPARTA: WC	300	325	305	124	268	63

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
DRIVERS-CONGREGATE MEALS - TOMAH						
22.577.54617.110						
DRIVER-CONG TOMAH : SALARIES	-	-	1,086	606	2,260	1,283
22.577.54617.150						
DRIVERS-CONG TOMAH: FRINGE	-	-	115	46	173	99
22.577.54617.152						
DRIVERS-CONG TOMAH: WC	-	-	45	21	80	46
TOTAL EXPENDITURES	362,825	398,969	375,841	480,212	267,329	228,021

FINANCING PROPOSAL

22.561.43561						
CONGREGATE MEALS - C-1	125,481	125,813	125,815	44,500	109,231	89,485
22.561.43564						
CONGREGATE MEALS - NSIP	11,492	18,244	16,358	3,582	16,773	14,327
22.561.43566						
FEDERAL STIMULUS: CONG	5,301	-	-	-	-	-
22.561.46600						
CONG: PROGRAM INCOME	250	-	25	-	-	-
22.561.46601						
CONG: MEAL DONATIONS-CASHTON	5,723	5,955	5,815	2,227	8,701	7,742
22.561.46602						
CONG: MEAL DONATIONS-CATARACT	8,174	8,282	6,796	3,154	7,679	7,000
22.561.46603						
CONG: MEAL DONATIONS-KENDALL	10,222	8,758	7,940	2,850	7,749	8,000
22.561.46604						
CONG: MEAL DONATIONS-NORWALK	6,118	5,786	7,496	2,949	8,547	8,000
22.561.46605						
CONG: MEAL DONATIONS-SPARTA	13,067	12,590	10,389	5,008	13,173	10,000
22.561.46606						
CONG: MEAL DONATIONS-TERRY'S	4,899	3,605	1,098	123	1,246	-
22.561.46607						

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.561.46608	19,144	15,878	16,047	6,167	23,713	21,000
22.561.46609	2,579	25,120	22,905	7,379	23,163	20,000
22.561.46611	4,813	6,041	6,280	2,698	7,294	8,000
22.561.46615	272	-	-	-	-	-
22.561.54605	7	-	-	-	-	-
22.561.54606	-	-	-	-	-	-
22.561.49210	-	-	-	-	-	-
	-	12,368	13,110	7,909	17,953	6,386
TOTAL REVENUES	217,541	248,439	240,075	88,545	245,222	199,940
22.561.41110						
	18,096	14,220	13,060	16,068	16,068	28,081
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			13,110		17,953	6,386
TOTAL SENIOR SERVICES CONGREGATE COUNTY APPROPRIATION			26,170		34,021	34,467

MONROE COUNTY 2014 BUDGET

	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>12/31/2012</u>	<u>ACTUAL 6/30/2013</u>	<u>2013 REVISED BUDGET</u>	<u>2014 PROPOSED</u>
HOME DELIVERED MEALS						
DIRECTOR-HOME DELIVERED MEALS						
22.572.54620.110						
DIRECTOR-HD: SALARIES	14,710	15,452	4,209	2,050	4,342	4,381
22.572.54620.150						
DIRECTOR-HD: FRINGE	6,602	6,485	1,665	692	1,717	1,104
22.572.54620.152						
DIRECTOR-HD: WC	50	43	12	6	12	12
22.572.54620.900						
TECHNOLOGY POOL EXPENSE	-	288	63	13	13	47
FISCAL-HOME DELIVERED MEALS						
22.573.54620.110						
FISCAL-HD: SALARIES	7,723	10,197	7,997	4,049	8,524	5,767
22.573.54620.150						
FISCAL- HD: FRINGE	1,584	3,897	4,489	2,338	4,741	3,193
22.573.54620.152						
FISCAL-HD: WC	26	29	23	11	24	16
22.573.54620.900						
TECHNOLOGY POOL EXPENSE	-	288	85	148	148	41
MEALS CORDINATOR-HOME DELIVERED MEALS						
22.571.54620.110						
MEALS COR.-HD: SALARIES	-	-	-	-	-	11,536
22.571.54620.150						
MEALS COR.- HD: FRINGE	-	-	-	-	-	1,697
22.571.54620.152						
MEALS COR.-HD: WC	-	-	-	-	-	32
22.571.54620.900						
TECHNOLOGY POOL EXPENSE	-	-	-	-	-	76
ADMINISTRATION - HOME DELIVERED MEALS						
22.560.54620.110						
ADM-HD: SALARIES	3,024	4,127	2,305	1,164	2,466	2,498
22.560.54620.150						
ADM-HD: FRINGE BENEFITS	540	650	314	167	355	369
22.560.54620.152						
ADM-HD: WC	10	12	6	3	7	7
22.560.54620.900						
TECHNOLOGY POOL EXPENSE	-	288	30	35	35	32

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
HOME DELIVERED MEALS						
22.562.54620.157						
HD: TRAINING	38	365	659	288	709	650
22.562.54620.225						
HD: TELEPHONE	789	540	164	71	200	180
22.562.54620.298						
HD: EQUIPMENT SERVICE CONTRACT	-	-	-	144	304	304
22.562.54620.310						
HD: SUPPLIES - OFFICE	466	495	428	72	296	981
22.562.54620.311						
HD: POSTAGE	209	476	115	-	350	350
22.562.54620.312						
HD: SUPPLIES - SITE	7,455	6,814	7,066	1,243	6,418	7,000
22.562.54620.320						
HD: DUES & SUBSCRIPTIONS	6	-	-	-	-	-
22.562.54620.326						
HD: ADVERTISING	272	66	-	-	271	143
22.562.54620.392						
HD: MISCELLANEOUS	11	-	-	-	-	-
22.562.54620.500						
HD: EQUIPMENT - OFFICE	555	-	-	-	-	-
22.562.54620.900						
TECHNOLOGY POOL EXPENSE	-	2,289	23	23	23	160
HOME DELIVERED MEALS CASHTON						
22.562.54621.110						
HD-CASHTON: SALARIES	8,602	6,574	5,456	2,695	5,395	5,646
22.562.54621.150						
HD-CASHTON: FRINGE	3,212	1,732	750	379	802	834
22.562.54621.152						
HD-CASHTON: WC	356	273	226	95	191	200
22.562.54621.218						
HD-CASHTON: FOOD TRNSP SITE	1,487	1,481	1,481	612	1,560	1,506

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
22.562.54621.219						
HD-CASHTON: MEAL DELIVERY	2,605	2,947	3,352	1,402	3,200	3,400
22.562.54621.225						
HD-CASHTON: TELEPHONE	85	83	63	23	76	77
22.562.54621.299						
HD-CASHTON: CONTRACTED MEALS	5,419	8,593	8,581	4,176	10,000	10,500
22.562.54621.530						
HD-CASHTON: RENT/UTILITIES	504	528	441	415	700	436
HOME DELIVERED MEALS CATARACT						
22.562.54622.110						
HD-CATARACT: SALARIES	7,430	5,093	3,981	1,805	4,225	4,289
22.562.54622.150						
HD-CATARACT: FRINGE BENEFITS	1,371	755	358	138	331	329
22.562.54622.152						
HD-CATARACT: WC	308	211	163	64	150	152
22.562.54622.218						
HD-CATARACT: FOOD TRNSP SITE	2,082	2,073	2,073	857	2,184	2,108
22.562.54622.219						
HD-CATARACT: MEAL DELIVERY	1,732	1,664	1,892	662	1,900	1,500
22.562.54622.225						
HD-CATARACT: TELEPHONE	40	39	53	26	50	71
22.562.54622.299						
HD-CATARACT:CONTRACTED MEALS	2,710	1,100	416	687	2,000	1,700
22.562.54622.353						
HD-CATARACT: EQ MAINT & REPAIRS	-	-	200	-	100	100
22.562.54622.530						
HD-CATARACT: RENT/UTILITIES	722	711	702	614	720	636
HOME DELIVERED MEALS KENDALL						
22.562.54623.110						
HD-KENDALL: SALARIES	6,025	6,188	5,136	2,504	4,958	5,251
22.562.54623.150						
HD-KENDALL: FRINGE BENEFITS	1,189	1,014	764	393	797	844

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
22.562.54623.152						
HD-KENDALL: WC	249	257	213	88	175	186
22.562.54623.218						
HD-KENDALL: FOOD TRNSP SITE	2,379	2,378	2,897	1,285	3,276	3,163
22.562.54623.219						
HD-KENDALL: MEAL DELIVERY	1,008	726	1,612	493	1,500	1,200
22.562.54623.225						
HD-KENDALL: TELEPHONE	132	134	139	55	140	138
22.562.54623.299						
HD-KENDALL: CONTRACTED MEALS	3,955	3,673	4,119	2,747	6,000	6,700
22.562.54623.530						
HD-KENDALL: RENT/UTILITIES	325	325	325	325	370	361
HOME DELIVERED MEALS NORWALK						
22.562.54624.110						
HD-NORWALK: SALARIES	8,271	6,563	6,420	2,890	6,162	6,300
22.562.54624.150						
HD-NORWALK: FRINGE BENEFITS	1,517	1,035	850	413	884	926
22.562.54624.152						
HD-NORWALK: WC	342	273	266	102	218	223
22.562.54624.218						
HD-NORWALK: FOOD TRNSP SITE	1,487	1,481	1,481	612	1,560	1,506
22.562.54624.219						
HD-NORWALK: MEAL DELIVERY	11	23	32	15	100	100
22.562.54624.225						
HD-NORWALK: TELEPHONE	90	47	88	22	82	77
22.562.54624.299						
HD-NORWALK: CONTRACTED MEALS	2,138	1,170	976	951	1,666	3,400
22.562.54624.312						
HD-NORWALK: SUPPLIES - SITE	20	-	-	-	-	-
22.562.54624.530						
HD-NORWALK: RENT/UTILITIES	494	606	502	500	536	536

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
HOME DELIVERED MEALS SPARTA						
22.562.54625.110						
HD-SPARTA: SALARIES	12,199	10,201	7,955	3,123	7,997	4,683
22.562.54625.150						
HD-SPARTA: FRINGE BENEFITS	8,293	3,891	2,475	981	2,592	734
22.562.54625.152						
HD-SPARTA: WC	505	424	330	110	283	166
22.562.54625.218						
HD-SPARTA: FOOD TRNSP SITE	595	592	592	245	624	602
22.562.54625.219						
HD-SPARTA: MEAL DELIVERY	3,318	3,846	3,512	1,493	3,300	3,500
22.562.54625.225						
HD-SPARTA: TELEPHONE	299	421	402	161	350	404
22.562.54625.299						
HD-SPARTA: CONTRACTED MEAL	17,878	16,444	13,562	5,692	16,000	14,000
22.562.54625.312						
HD-SPARTA: SUPPLIES - SITE	-	-	-	-	-	-
22.562.54625.530						
HD-SPARTA: RENT/UTILITIES	1,277	1,247	1,245	514	1,274	1,274
HOME DELIVERED MEALS TOMAH						
22.562.54627.110						
HD-TOMAH: SALARIES	12,548	10,215	9,043	6,388	10,996	8,892
22.562.54627.150						
HD-TOMAH: FRINGE BENEFITS	2,443	1,637	1,236	882	1,483	1,273
22.562.54627.152						
HD-TOMAH: WC	519	425	375	225	388	314
22.562.54627.218						
HD-TOMAH: FOOD TRNSP SITE	1,784	1,777	1,777	734	1,872	1,807
22.562.54627.219						
HD-TOMAH: MEAL DELIVERY	5,783	4,744	5,643	2,533	6,020	6,200

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
22.562.54627.225						
HD-TOMAH: TELEPHONE	290	330	241	103	270	251
22.562.54627.299						
HD-TOMAH: CONTRACTED MEALS	29,195	21,122	19,370	6,790	17,000	16,500
22.562.54627.312						
HD-TOMAH: SUPPLIES - SITE		-	-	-	-	-
22.562.54627.353						
HD-TOMAH: EQ MAINT & REPAIRS	-	-	-	63	100	100
22.562.54627.530						
HD-TOMAH: RENT/UTILITIES	652	651	825	269	651	650
HOME DELIVERED MEALS WARRENS						
22.562.54628.219						
HD-WARRENS: MEAL DELIVERY	-	-	21	-	200	200
HOME DELIVERED MEALS WILTON						
22.562.54629.110						
HD-WILTON: SALARIES	3,652	3,542	3,097	1,517	4,106	3,714
22.562.54629.150						
HD-WILTON: FRINGE BENEFITS	282	273	237	167	588	545
22.562.54629.152						
HD-WILTON: WC	151	149	129	53	145	132
22.562.54629.218						
HD-WILTON: FOOD TRNSP SITE	1,189	1,185	1,185	490	1,248	1,205
22.562.54629.219						
HD-WILTON: MEAL DELIVERY	1,066	391	-	-	300	300
22.562.54629.225						
HD-WILTON: TELEPHONE	31	29	24	10	28	29
22.562.54629.299						
HD-WILTON: CONTRACTED MEAL	3,539	1,737	842	685	1,300	1,650
22.562.54629.530						
HD-WILTON: RENT/UTILITIES	250	250	250	250	280	286

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
DRIVERS - HOME DELIVERED - CASHTON						
22.577.54621.110						
DRIVERS-HD- CASHTON: SALARIES	5,626	5,595	5,333	2,435	5,831	5,831
22.577.54621.150						
DRIVERS-HD CASHTON: FRINGE	430	428	408	186	447	447
22.577.54621.152						
DRIVERS-HD CASHTON: WC	233	233	221	86	207	207
DRIVERS - HOME DELIVERED - KENDALL						
22.577.54623.110						
DRIVERS-HD KENDALL: SALARIES	1,509	693	1,370	549	1,525	1,525
22.577.54623.150						
DRIVERS-HD KENDALL: FRINGE	116	53	105	42	117	117
22.577.54623.152						
DRIVERS-HD KENDALL: WC	62	29	57	19	54	54
DRIVERS - HOME DELIVERED - SPARTA						
22.577.54625.110						
DRIVERS-HD SPARTA: SALARIES	11,956	12,660	12,583	6,058	14,146	19,258
22.577.54625.150						
DRIVERS-HD SPARTA: FRINGE	1,739	1,596	1,431	719	1,616	2,444
22.577.54625.152						
DRIVERS-HD SPARTA: WC	495	527	521	213	500	679
DRIVERS - HOME DELIVERED - TOMAH						
22.577.54627.110						
DRIVERS-HD TOMAH: SALARIES	17,837	14,464	17,014	6,787	18,283	10,379
22.577.54627.150						
DRIVERS-HD TOMAH: FRINGE	2,310	1,212	1,665	532	1,400	795
22.577.54627.152						
DRIVERS-HD TOMAH: WC	706	596	686	236	645	366
TOTAL EXPENDITURES	263,125	236,157	201,420	91,895	217,129	216,485

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
22.562.43562						
HD: STATE/FEDERAL: C-2	30,899	30,878	30,283	14,660	29,320	25,863
22.562.43564						
HD: STATE/FEDERAL: NSIP	11,880	16,746	14,716	3,306	15,483	13,224
22.562.43565						
HD: STATE/FEDERAL: SCSP	7,147	7,335	7,335	1,834	7,335	7,335
22.562.43566						
FEDERAL STIMULUS: HOME DEL	3,401	-	-	-	-	-
22.562.46600						
HD: PROGRAM INCOME	381	248	221	71	200	200
22.562.46601						
HD: MEAL DONATIONS - CASHTON	3,170	8,235	6,861	3,066	8,220	8,700
22.562.46602						
HD: MEAL DONATIONS-CATARACT	1,261	1,840	1,819	668	1,845	1,900
22.562.46603						
HD: MEAL DONATIONS - KENDALL	5,035	4,852	6,209	2,126	6,500	7,000
22.562.46604						
HD: MEAL DONATIONS - NORWALK	915	(63)	1,136	758	200	1,800
22.562.46605						
HD: MEAL DONATIONS - SPARTA	12,570	12,226	8,097	2,193	11,190	10,000
22.562.46607						
HD: MEAL DONATIONS - TOMAH	22,405	14,818	13,492	4,925	15,367	15,367
22.562.46609						
HD: MEAL DONATIONS - WILTON	1,475	1,352	889	401	1,000	1,200
22.562.48100						
HD: INTEREST ON LOCAL ACCTS	20	1	1	0	10	10
22.562.54601						
COP/WWC: HD MEALS - CASHTON	5,977	7,332	6,333	1,836	7,241	6,000
22.562.54603						
COP/WWC: HD MEALS - KENDALL	-	2,014	4,282	909	3,650	2,500

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
22.562.54604						
COP/WWC: HD MEALS - NORWALK	-	393	2,406	1,229	2,196	4,000
22.562.54605						
COP/WWC: HD MEALS - SPARTA	11,129	14,184	19,481	5,997	17,128	18,500
22.562.54607						
COP/WWC: HD MEALS - TOMAH	9,204	6,296	5,562	1,839	5,380	6,000
22.562.54609						
COP/WWC: HD MEALS - WILTON	974	1,679	1,796	574	1,817	1,800
22.562.49210						
TRANSFER IN - GENERAL FUND	-	13,326	13,029	7,509	16,878	9,333
TOTAL REVENUES	127,841	143,693	143,946	53,900	150,960	140,732
22.562.41110						
HD : COUNTY APPROPRIATION	131,329	119,227	41,067	37,169	37,169	46,753
22.562.41112						
HD : COP COUNTY APPROPRIATION			29,000	29,000	29,000	29,000
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			13,029		16,878	9,333
TOTAL SENIOR SERVICES HOME DELIVERED COUNTY APPROPRIATION			83,096		83,047	85,086

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
TITLE IIIB						
DIRECTOR - IIIB						
22.572.54630.110						
DIRECTOR-IIIB: SALARIES	27,221	19,697	25,407	12,372	26,043	26,438
22.572.54630.150						
DIRECTOR-IIIB: FRINGE	12,274	8,116	10,050	4,174	10,338	6,660
22.572.54630.152						
DIRECTOR-IIIB:WC	95	55	71	33	71	72
22.572.54630.900						
TECHNOLOGY POOL EXPENSE	-	240	64	531	531	214
FISCAL - IIIB						
22.573.54630.110						
FISCAL-IIIB: SALARIES	14,791	12,943	3,696	1,799	3,788	11,534
22.573.54630.150						
FISCAL-IIIB: FRINGE	3,034	4,946	1,995	1,039	2,107	6,386
22.573.54630.152						
FISCAL-IIIB:WC	50	36	11	5	10	32
22.573.54630.900						
TECHNOLOGY POOL EXPENSE	-	240	85	76	76	16
ADMINISTRATION - TITLE IIIB						
22.560.54632.110						
ADM-IIIB I&A:SALARIES	2,520	3,460	3,033	1,532	3,245	3,286
22.560.54632.150						
ADM-IIIB I&A:FRINGE BENEFITS	450	545	414	220	467	485
22.560.54632.152						
ADM-IIIB I&A:WC	9	10	8	4	9	9
22.560.54632.900						
TECHNOLOGY POOL EXPENSE	-	840	113	40	40	42

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
TITLE III B						
22.563.54630.324						
TITLE IIIB ADM:MEMBERSHIP/DUES	200	65	50	50	75	50
22.563.54630.331						
IIIB ADM: TRAVEL	940	777	735	290	900	900
22.563.54630.392						
IIIB-ADM: MISCELLANEOUS	20	19	-	-	-	-
TITLE III B - OUTREACH						
22.563.54631.157						
IIIB:OUTREACH:TRAINING	34	-	85	-	-	-
22.563.54631.331						
IIIB-OUTREACH:TRAVEL	623	493	398	153	500	500
TITLE III B - INFORMATION						
22.563.54633.157						
IIIB-INFO:TRAINING	188	294	657	414	1,269	1,144
22.563.54633.392						
IIIB-INFO:MISCELLANEOUS	60	37	-	-	-	-
TITLE III B OTHER SERVICES TO CLIENT						
22.563.54635.279						
IIIB: OTHER SERV. TO CLIENTS	5,627	5,243	7,458	1,663	5,287	4,640
TITLE III B - BENEFIT SPECIALIST						
22.566.54630.110						
BEN SPECIALIST-IIIB:SALARIES	3,574	1,700	3,285	1,679	3,570	3,636
22.566.54630.150						
BEN SPEC-IIIB: FRINGE BENEFITS	1,940	420	516	278	591	613
22.566.54630.152						
BEN SPECIALIST-IIIB:WC	145	49	136	59	123	129
22.566.54630.900						
TECHNOLOGY POOL EXPENSE	-	200	20	16	16	23

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
TITLE III B - MEALS CORDINATOR						
22.571.54630.110						
MEAL CRD-IIIB-ADMIN:WAGES	13,806	13,992	13,859	6,748	14,206	2,884
22.571.54630.150						
MEALS CORD-IIIB ADMIN:FRINGE	2,583	2,195	1,887	968	2,040	425
22.571.54630.152						
MEALS CORD-IIIB-ADM:WC	47	39	39	18	39	8
22.571.54630.900						
TECHNOLOGY POOL EXPENSE	-	-	95	320	320	19
TITLE III B -MEALS CORD - OUTREACH						
22.571.54631.110						
MEAL CRD-IIIB OUTREACH:WAGE	13,806	13,992	13,859	6,748	14,206	2,884
22.571.54631.150						
MEAL CRD-IIIB OUTRECH:FRINGE	2,583	2,196	1,887	968	2,040	425
22.571.54631.152						
MEALS CORD-IIIB OUTREACH:WC	47	39	39	18	39	8
22.571.54631.900						
TECHNOLOGY POOL EXPENSE	-	-	95	320	320	19
TOTAL EXPENDITURES	106,668	92,876	90,046	42,536	92,267	73,481

FINANCING PROPOSAL

22.563.43560						
TITLE III B: STATE/FED GRANT	45,974	45,902	45,671	19,487	44,473	41,084
22.563.46600						
III B:PROG INCOME-NEWSLETTER	5	5	-	500	-	-

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.563.49210						
TRANSFER IN - GENERAL FUND	-	14,232	6,174	5,864	8,927	18,285
TOTAL REVENUES	45,979	60,139	51,845	25,851	53,400	59,369
22.563.41110						
TITLE IIIB CNTY APPROPRIATION	52,123	42,203	38,808	38,867	38,867	14,112
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			6,174		8,927	18,285
TOTAL SENIOR SERVICES TITLE IIIB COUNTY APPROPRIATION			44,982		47,794	32,397

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
TITLE III D						
22.564.54640.110						
IIID: SALARIES	2,253	1,593	1,119	928	2,054	2,054
22.564.54640.150						
IIID: FRINGE BENEFITS	175	122	86	71	158	158
22.564.54640.152						
IIID:WORK COMP	93	66	47	33	73	73
22.564.54640.279						
IIID: DIRECT SER FOR ELDERLY	-	479	-	-	-	-
22.564.54640.321						
IIID: NEWSLETTER COST		-	-	-	-	-
22.564.54640.392						
IIID: PROGRAMING	1,033	1,269	2,451	46	931	275
TOTAL EXPENDITURES	3,555	3,530	3,703	1,079	3,216	2,560
<hr/>						
FINANCING PROPOSAL						
22.564.43560						
TITLE III D:STATE/FED GRANT	3,556	3530	3,703	480	3,216	2,560
COUNTY APPROPRIATION					-	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
TITLE III E						
22.565.54650.110						
TITLE III E:SALARIES	3,697	5,973	5,388	2,637	5,420	5,639
22.565.54650.150						
TITLE III E: FRINGE BENEFITS	1,620	2,227	1,940	818	1,990	1,339
22.565.54650.152						
TITLE III E:WORK COMP	23	41	15	7	16	17
22.565.54650.157						
III E: TRAINING	59	247	222	60	910	811
22.565.54650.321						
III E: NEWSLETTER COST	1,200	2,299	1,832	667	1,500	1,500
22.565.54650.392						
III E:PROGRAM / SERVICES	12,832	13,137	10,807	833	9,682	6,699
TOTAL EXPENDITURES	19,431	23,924	20,204	5,023	19,518	16,005
<hr/>						
FINANCING PROPOSAL						
22.565.43560						
TITLE III E:STATE/FED GRANT	19,439	24,015	19,648	2,144	19,018	16,005
22.565.54650						
TITLE III E	-	-	700	500	500	
COUNTY APPROPRIATION						-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
BENEFIT SPECIALIST						
22.566.54660.110						
BEN SPECIALIST: SALARIES	29,769	24,603	29,150	14,105	30,037	30,538
22.566.54660.150						
BEN SPECIAL: FRINGE BENEFITS	16,057	4,158	4,596	2,331	4,966	5,145
22.566.54660.152						
BEN SPECILAIST:WC	1,301	588	1,209	496	1,032	1,077
22.566.54660.157						
BEN SPEC: TRAINING	846	912	745	191	675	575
22.566.54660.310						
BEN SPEC: SUPPLIES - OFFICE	321	807	179	75	744	200
22.566.54660.311						
BEN SPECIALIST: POSTAGE	235	167	192	1	500	200
22.566.54660.319						
BEN SPEC: RECOGNITION	45	40	48	25	50	50
22.566.54660.320						
BEN SPEC:DUES & SUBSCRIPTION	6	-	-	-	-	-
22.566.54660.324						
BEN SPEC: MEMBERSHIP/DUES	35	35	35	35	65	65
22.566.54660.326						
BEN SPEC: ADVERTISING	476	-	-	-	-	-
22.566.54660.331						
BEN SPEC: TRAVEL	555	681	1,008	542	800	800
22.566.54660.900						
TECHNOLOGY POOL EXPENSE	-	800	140	145	145	177
TOTAL EXPENDITURES	49,645	32,791	37,301	17,945	39,014	38,827

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED BUDGET -----	2014 PROPOSED -----
FINANCING PROPOSAL						
22.566.43560						
BEN SPEC: STATE/FED GRANT	28,215	28,216	28,215	6,130	28,215	28,215
22.566.43568						
BEN SPEC: SHIP STATE/FED GRANT	-	1,699	3,701	1,500	3,000	3,000
22.566.46600						
BEN SPEC:PROG INCOM/DONATION	45	55	25	20	-	-
22.566.49210						
TRANSFER IN - GENERAL FUND	-	1,000	140	1,047	1,047	177
TOTAL REVENUES	28,260	30,970	32,081	8,697	32,262	31,392
22.566.41110						
BEN SPEC: COUNTY APPROPRIATION	28,027	4,811	9,709	6,752	6,752	7,435
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					1,047	177
TOTAL SENIOR SERVICES BENEFIT SPECIALIST COUNTY APPROPRIATION					7,799	7,612

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
ADMINISTRATION - MINIBUS						
22.560.54670.110						
ADM-MINIBUS: SALARIES	25,793	28,198	48,338	23,709	49,790	37,702
22.560.54670.150						
ADM-MINIBUS: FRINGE BENEFITS	4,679	4,240	12,909	6,416	13,790	10,255
22.560.54670.152						
ADM-MINIBUS: WC	87	79	135	64	137	105
22.560.54670.900						
TECHNOLOGY POOL EXPENSES	-	1,154	400	1,018	1,018	196
MINI BUS						
22.567.54670.225						
MB: TELEPHONE	3,020	2,296	1,150	200	1,300	1,190
22.567.54670.242						
MB: VEHICLE INS. & REGISTRATION	76	-	75	-	-	-
22.567.54670.244						
MB: MAINT. & LEASE	19,314	23,826	15,429	3,990	14,000	12,000
22.567.54670.298						
MB: EQUIP SERVICE CONTRACT	-	-	-	216	456	456
22.567.54670.310						
MB: SUPPLIES - OFFICE	583	1,217	635	280	544	544
22.567.54670.311						
MB: POSTAGE	508	407	607	36	700	700
22.567.54670.320						
MB: DUES & SUBSCRIPTIONS	14	50	50	50	55	50
22.567.54670.326						
MB: ADVERTISING	10	38	-	20	200	200
22.567.54670.331						
MB: TRAVEL	1,439	1,584	998	-	700	700
22.567.54670.351						
MB:FUEL	34,328	44,528	45,289	16,742	45,000	44,000

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.567.54670.500						
MB: EQUIPMENT - OFFICE	66	-	-	-	-	-
22.567.54670.815						
MB: VEHICLE ACQUISITION	-	103,733	61,449	-	-	101,000
22.567.54670.925						
VEHICLE TRUST FUND	-	5,000	5,000	5,000	5,000	5,000
TRANSPORTATION						
22.574.54740.157						
TRANSP: TRAINING	27	582	322	45	500	875
22.574.54740.210						
TRANSP: PROFESSIONAL FEES	143	536	672	325	852	650
22.574.54740.400						
TRANSP: RECREATIONAL TRIP	13,432	22,012	7,563	5,653	8,000	8,000
DRIVERS-MINIBUS						
22.577.54677.110						
DRIVERS-MB : SALARIES	68,139	71,034	68,988	31,497	70,004	68,483
22.577.54677.120						
DIRVER-MB : OVERTIME	842	420	90	34	500	508
22.577.54677.150						
DRIVERS-MB : FRINGE BENEFITS	28,673	27,582	24,762	12,329	25,739	25,640
22.577.54677.152						
DRIVERS-MB : WC	2,915	3,035	2,865	1,110	2,484	2,432
TOTAL EXPENDITURES	204,087	341,550	297,724	108,731	240,768	320,686

FINANCING PROPOSAL

22.567.43560						
MB: STATE/FEDERAL	-	79,302	49,040	-	-	80,800
22.567.43561						
MB: STATE/FEDERAL - 85.21	88,726	92,230	92,519	-	83,408	83,408

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.567.46620						
MB: PROG INCOME-DONATIONS	204	84	2,824	79	50	50
22.567.46622						
MB: PROG INCOME -BG : WWC	1,487	2,969	4,310	1,645	3,500	4,030
22.567.46626						
MB: PROG INCOM-DISABLED TRN	5,396	5,535	5,960	2,255	7,500	6,200
22.567.46628						
MB: PROG INCOME - MED ASSIST	63,968	50,251	40,979	12,980	50,000	35,000
22.567.46630						
MB: PROG INCOME-NUTRITION B	1,854	1,834	1,523	341	1,814	800
22.567.46631						
MB: PRG INCOME-MINI BUS COPAY	1,916	2,710	2,707	1,362	3,500	3,300
22.567.46633						
MB: PRG INCOM-ON DEMAND COPAY	3,229	6,280	6,012	3,297	5,800	9,000
22.567.46634						
MB: PROG INCOME - REC TRIP	14,112	23,951	7,971	6,442	8,000	9,000
22.567.46636						
MB: PROG INCOME - VAN RENTAL	75	-	16	-	-	-
22.567.48990						
MB: MISC REVENUE-VEHICLE A	-	-	7,800	13,134	-	20,200
22.567.49210						
TRANSFER IN - GENERAL FUND	-	1,154	26,219	11,008	20,195	15,756
TOTAL REVENUES	180,967	266,300	247,880	52,542	183,767	267,544
22.567.41110						
MB: COUNTY APPROPRIATION	11,791	44,235	17,782	57,001	57,001	53,142
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS			26,219		20,195	15,756
TOTAL SENIOR SERVICES MINI BUS COUNTY APPROPRIATION			44,001		77,196	68,898

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
ADMINISTRATION - VOLUNTEER DRIVER						
22.560.54680.110						
ADM-VOL DRIVER: SALARIES	8,658	16,176	23,986	11,753	24,730	38,170
22.560.54680.150						
ADM-VD: FRINGE BENEFITS	1,571	3,977	7,421	3,555	7,849	9,493
22.560.54680.152						
ADM-VOL DRIVER: WC	29	45	67	32	69	106
22.560.54680.900						
TECHNOLOGY POOL EXPENSE	-	753	105	564	564	296
VOLUNTEER DRIVER						
22.568.54680.157						
VD: TRAINING	171	486	336	223	275	400
22.568.54680.210						
VD: PROFESSIONAL FEES	-	-	-	-	-	660
22.568.54680.225						
VD: TELEPHONE	1,667	1,125	341	165	375	525
22.568.54680.298						
VD: EQUIP SERVICE CONTRACT	-	-	-	144	288	304
22.568.54680.310						
VD: SUPPLIES - OFFICE	320	749	305	62	12	196
22.568.54680.311						
VD: POSTAGE	276	429	413	-	400	400
22.568.54680.319						
VD: RECOGNITION	358	216	380	132	500	300
22.568.54680.320						
VD: DUES & SUBSCRIPTIONS	8	-	-	-	-	-
22.568.54680.326						
VD: ADVERTISING	9	287	246	-	175	398
22.568.54680.331						
VD: TRAVEL		41	220	40	50	896

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
22.568.54680.337						
VD: MILEAGE REIMBURSEMENT	39,629	32,918	50,843	27,196	45,500	68,000
22.568.54680.339						
VD: EXPENSE REIMBURSEMENT	523	679	486	350	400	900
22.568.54680.341						
VD: TRANSP USER SIDE SUBSIDY	-		-	-	200	
22.568.54680.500						
VD: EQUIPMENT - OFFICE	44	-	-	-	-	-
TOTAL EXPENDITURES	53,263	57,882	85,148	44,216	83,400	121,044

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
22.568.43500						
TRANSPORTATION - VOL. DRIVE	-		-	-	-	-
22.568.43560						
VD: STATE/FEDERAL - 85.21	-	159	152	-	-	-
22.568.43561						
VD: STATE/FEDERAL - 85.21	18,067	18,919	18,919	-	17,056	17,056
22.568.46600						
VD: PROGRAM INCOME	33	28	39	23	-	40
22.568.46622						
VD: PRG INC-BG, JOBS : WWC	739	3,263	3,792	1,021	3,775	3,000
22.568.46624						
VD: PROG INCOME-CLIENT COPAY	4,199	2,706	3,137	1,496	3,000	3,500
22.568.46628						
VD: PROG INCOME-MED ASSIST	20,420	21,453	48,504	20,919	42,000	68,000
22.568.49210						
TRANSFER IN - GENERAL FUND	-	7,405	8,657	5,392	9,986	11,666
TOTAL REVENUES	43,458	53,932	83,200	28,850	75,817	103,262
22.568.41110						
VD: COUNTY APPROPRIATION	10,000	8,747	16,887	5,570	5,570	17,782
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS					9,986	11,666
TOTAL SENIOR SERVICES VOLUNTEER DRIVER COUNTY APPROPRIATION					15,556	29,448

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED BUDGET -----	----- 2014 PROPOSED -----
MMA-SPAP						
22.569.54690.110						
MMA-SPAP: SALARIES	3,253	1,381	1,009	1,007	2,090	2,182
22.569.54690.150						
MMA-SPAP: FRINGE BENEFITS	1,789	251	158	166	347	368
22.569.54690.152						
MMA-SPAP: WORK COMP	8	28	42	35	74	77
22.569.54690.225						
MMA-SPAP: TELEPHONE	-	1,240	-	-	-	-
22.569.54690.310						
MMA-SPAP: SUPPLIES - OFFICE	-	477	1,859	76	123	275
22.569.54690.311						
MMA-SPAP: POSTAGE	-	531	20	5	236	50
22.569.54690.331						
MMA-SPAP: TRAVEL	-	150	123	14	405	323
TOTAL EXPENDITURES	5,050	4,059	3,210	1,304	3,275	3,275

FINANCING PROPOSAL

22.569.43560						
MMA-SPAP: STATE/FEDERAL	5,050	4,060	3,209	564	3,275	3,275
22.569.41110						
MMA-SPAP: COUNTY APPROPRIATION					-	-

MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED BUDGET	2014 PROPOSED
SENIOR CELEBRATION						
22.578.54678.399						
SENIOR CELEBRATION EXPENSE	1,029	1,258	1,336	996	458	1,200
TOTAL EXPENDITURES	1,029	1,258	1,336	996	458	1,200
<hr style="border: 1px solid black;"/>						
FINANCING PROPOSAL						
22.578.46678						
SENIOR CELEBRATION	1,029	1,258	1,336	1,533	458	1,200

MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED BUDGET	2014 PROPOSED
SENIOR SERVICE BINGO DONATION						
22.579.54679.392						
SENIOR SERVICE BINGO EXPENSE	-	-	240	-	-	240
TOTAL EXPENDITURES	-	-	240	-	-	240
<hr/>						
FINANCING PROPOSAL						
22.579.46679						
SENIOR SER.BINGO DONATION	-	-	240	-	-	240

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 divide # of years to replaceme
Senior Services	PC	HP HP 3130 MT	MXL1081D72	5	4	\$ 700	\$ 140
	PC	HPDC5800	MXM8200BL2	5	4	\$ 600	\$ 150
	PC	HP DX2400	2UAP100JOP	5	6	\$ 600	\$ -
	NEW PC			5	1	\$ 600	\$ 120
	PC	HP 505BMT	MXL9490LZV	5	5	\$ 600	\$ 200
	PC	HP	MXL246KYZ	5	1	\$ 600	\$ 120
	PC	HP	MXL246KYB	5	1	\$ 600	\$ 120
	PC	HP Compaq	MXL8200XL1	5	1	\$ 600	\$ 120
	PC	HP	MXL6500NK4	5	1	\$ 600	\$ 120
	MONITOR	IBM 9417AC1	V2-GTB-83	5	8	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	MONITOR	HP L1750	CNC9090QJ73	5	4	\$ 200	\$ 50
	MONITOR	PHILLIPS 170B2T	81164806	5	10	\$ 200	\$ -
	New MONITOR			5	4	\$ 200	\$ 40
	MONITOR	IBM 9417AB1	V2M4852	5	7	\$ 200	\$ -
	New Monitor			5	3	\$ 200	\$ 40
	MONITOR	PHILLIPS	9AY1B601213	5	2	\$ 200	\$ 40
	MONITOR	PHILLIPS	B1164797	5	2	\$ 200	\$ 40
	MONITOR	HP Compaq LE2002X	CNC22302Xg	5	1	\$ 200	\$ 40
	MONITOR	PHILLIPS	81164958	5	1	\$ 200	\$ 40
	LAPTOP	HP	5CB2510358	5	1	\$ 200	\$ 40
	TABLET	(1) iPads	DMPK5FA2F183	3	1	\$ 900	\$ 300
							\$ 1,760

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
CHILD SUPPORT						
23.540.54540.110 SALARIES	234,424	238,590	231,963	113,505	238,267	274,229
23.540.54540.120 OVERTIME	-	-	2,297	-	1,000	2,000
23.540.54540.150 FRINGE BENEFITS	128,576	122,099	105,957	50,825	103,275	125,028
23.540.54540.152 WORK COMP	795	668	655	306	646	745
23.540.54540.214 COMPUTER OPERATION	7,341	928	-	659	900	4,000
23.540.54540.217 GENETIC TESTS	5,734	5,152	2,924	893	5,000	3,500
23.540.54540.225 TELEPHONE	5,346	4,589	581	259	1,340	1,563
23.540.54540.257 GAL FEES EXPENSE	3,032	2,080	2,921	-	2,500	2,500
23.540.54540.264 COURT RELATED EXPENSES	2,286	1,798	1,640	600	2,200	2,000
23.540.54540.267 INTERPRETER FEES	-	-	-	-	100	100
23.540.54540.298 EQUIP SERVICE CONTRACTS	-	2,940	5,358	2,346	6,020	4,749
23.540.54540.299 CONTRACTED SERVICES	26,454	27,046	25,304	9,715	27,895	32,900
23.540.54540.310 OFFICE SUPPLIES/EXPENSE	3,054	3,886	2,660	731	2,400	2,400
23.540.54540.311 POSTAGE	11,883	11,067	11,225	-	12,000	12,000
23.540.54540.313 PRINTING COSTS	2,465	-	445	-	-	-
23.540.54540.320 BOOKS/PUBS/SUBS	80	80	80	85	85	100

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
23.540.54540.324						
DUES	-	315	315	315	315	360
23.540.54540.331						
CONFERENCES/SEMINARS	867	985	1,069	202	1,815	2,105
23.540.54540.337						
MILEAGE	335	324	520	193	625	925
23.540.54540.815						
CAPITAL OUTLAY > \$5,000	-	-	-	-	-	-
23.540.54540.816						
CAPITAL OUTLAY < \$5,000	-	-	-	-	-	-
23.540.59210.010						
TRANSFER OUT - GEN. FUND	35,948	47,021	50,675	-	-	-
TOTAL EXPENDITURES	468,620	469,567	446,591	180,634	406,382	471,204

FINANCING PROPOSAL

23.540.43563						
STATE AID FOR CHILD SUPPORT	455,355	463,911	442,842	107,384	401,882	468,704
23.540.46623						
APPLICATION FEES	-	-	-	-	-	-
23.540.48900						
CHILD SUPPORT MISC. REVENUE	6,007	5,656	3,748	1,070	4,500	2,500
23.540.49210						
TRANSFER IN	7,258	-	-	-	-	-
23.999.49210						
TRANSFER IN-GENERAL FUND	-	-	-	-	-	-
TOTAL REVENUES	468,620	469,567	446,591	108,454	406,382	471,204
COUNTY APPROPRIATION			-		-	-

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: CHILD SUPPORT

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
DIRECTOR	PAMELA PIPKIN	\$ 47,335		\$ 3,314	\$ 3,622	\$ 14,854	\$ 779	\$ 18	\$ 22,587	\$ 128	\$ 70,050
ADMIN ASST	DARLENE LARSON	\$ 37,877		\$ 2,652	\$ 2,898	\$ 6,323	\$ 251	\$ 18	\$ 12,142	\$ 103	\$ 50,122
SUPPORT CLERK	JENNIFER GORDEE	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
CS SPECIALIST	BONNIE PETERS	\$ 40,215		\$ 2,816	\$ 3,077	\$ 14,854	\$ 779	\$ 18	\$ 21,544	\$ 109	\$ 61,868
CS SPECIALIST	KATHY BROWNELL	\$ 40,215		\$ 2,816	\$ 3,077	\$ 14,854	\$ 779	\$ 18	\$ 21,544	\$ 109	\$ 61,868
CS SPECIALIST	JADELL FASNACHT	\$ 37,292		\$ 2,611	\$ 2,853	\$ -	\$ -	\$ 18	\$ 5,482	\$ 101	\$ 42,875
CS SPECIALIST	NEW POSITION	\$ 31,133		\$ 2,180	\$ 2,382	\$ 14,854	\$ 779	\$ 18	\$ 20,213	\$ 85	\$ 51,431
INTERPRETER	VARIOUS	\$ 300			\$ 23				\$ 23	\$ 1	\$ 324
Overtime			\$ 2,000								
Merit Pay		\$ 4,094		\$ 287	\$ 314	\$ -	\$ -	\$ -	\$ 601	\$ 12	\$ 4,707
Grand Total		\$ 274,229	\$ 2,000	\$ 19,180	\$ 20,983	\$ 80,593	\$ 4,146	\$ 126	\$ 125,028	\$ 745	\$ 402,002

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

Total **\$4,000**

This is the computer, printer, desk, etc for the new position.
Because it is a dedicated position, we will receive
66% reimbursement.

EXPENDITURE DETAIL LISTING

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

Total \$3,500

This line is for expenses related to genetic tests for paternity actions.
The cost is currently \$25 per person.
We are reimbursed 66% of the cost.
We do require the repayment of genetic costs in the majority of cases
but support is collected first so sometimes it takes years for it to be repaid.
I am dropping this amount from \$5000 to \$3500 as the cost per test has
decreased over the last few years

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Telephone

ACCOUNT #: 23.540.54540.225

7 Phones @ \$72 ea. / year	\$	504
Average annual long distance costs	\$	<u>1,059</u>
Total	\$	1,563

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: GAL Fees Expense

ACCOUNT #: 23.540.54540.257

Total \$2,500

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

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

EXPENDITURE DETAIL LISTING

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

Total \$2,000

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

EXPENDITURE DETAIL LISTING

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

Total \$100

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

EXPENDITURE DETAIL LISTING

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

Annual Print Management	\$	4,749
<hr/>		
Total	\$	4,749

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

EXPENDITURE DETAIL LISTING

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

Corporation Counsel	\$	15,000
Clerk of Courts	\$	6,000
Finance	\$	1,400
Sheriff (process)	\$	5,000
Sheriff (bailiff)	\$	3,500
Dispatch (warrants)	\$	<u>2,000</u>
Total	\$	32,900

We have cooperative agreements with the above departments. We are reimbursed 66% of the time Corporation Counsel; Clerk of Courts; Finance works on child support. Sheriff's dept we get 66% of the cost of serving papers. In 2014, we will also be getting 66% of the time bailiffs spend on child support hearing and dispatch spends on child

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT

ACCOUNT NAME: Office Supplies

ACCOUNT #: 23.540.54540.310

Total \$2,400

Includes paper costs for large number of letters generated.

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Postage
ACCOUNT #: 23.540.54540.311

Total **\$12,000**

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

EXPENDITURE DETAIL LISTING

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

Sparta Newspaper	\$ 50
Tomah Newspaper	<u>\$ 50</u>
TOTAL	\$ 100

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

We are reimbursed 66% of this expense.

EXPENDITURE DETAIL LISTING

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

WCSEA
8 memberships @ \$45.00 each \$ **360**

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: Conferences
ACCOUNT #: 23.540.54540.331

Directors Dialogue Fee	\$	35
Hotel 2 nights -- Stevens Point	\$	140
Fall conference--Cable		
Registration - 2 persons	\$	300
Hotel 3 nights 2rooms	\$	420
Fall conference--Corp Counsel	\$	300
Hotel Fall conf--Corp Counsel	\$	140
Hotel for WCSEA board meetings	\$	210
Hotel for additional training--new staff	\$	360
Meals for out of county meetings	\$	200
		200
Total	\$	2,105

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

Normally, there are two other WCSEA board meetings with one overnight stay.
 I am including 4 overnight stays for possible training for my new worker.
 I also am including \$500.00 for Corp Counsel to attend Fall conference.

EXPENDITURE DETAIL LISTING

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

Mileage to Directors Dialogue	\$	125
Mileage to Fall Conference	\$	400
Misc mileage to other meetings	\$	<u>400</u>
	\$	925

2014 Director's Dialogue is in Steven's Point.
2014 Fall conference is in Cable
Included \$400.00 in mileage to / from other training/meetings.
No cost other than mileage.

We are reimbursed 66% of this expense.

REVENUE DETAIL EXPLANATION

DEPARTMENT: CHILD SUPPORT
ACCOUNT NAME: State Aid for Child Support
ACCOUNT #: 23.540.43563

TOTAL \$ 468,704

REVENUE DETAIL EXPLANATION

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

TOTAL \$ 2,500

This is the line where we collect paternity test reimbursement and birth certificate fees from prior years. Current birth certificate fees are paid by the State now and the reimbursement goes to the state. The fees are \$10.00 per case. Paternity test costs are currently \$25.00 per person. With the cost of paternity tests decreasing and no application fees any longer I have decreased this amount.

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
PUBLIC HEALTH						
24.460.54100.110 SALARIES	453,069	433,463	434,219	217,561	465,817	471,029
24.460.54100.150 FRINGE BENEFITS	141,900	131,180	126,547	67,141	141,459	146,613
24.460.54100.152 WORK COMP	12,973	13,047	12,700	5,448	11,582	11,854
24.460.54100.157 EMP.EDUCATION & TRAINING	190	89	525	40	500	500
24.460.54100.225 TELEPHONE	6,833	6,212	3,028	1,361	4,020	4,050
24.460.54100.261 PREVENTIVE PROGRAMS	24,921	19,438	19,207	257	23,000	16,500
24.460.54100.262 GRANT SUPPLIES	18,988	12,863	10,638	7,006	15,200	7,000
24.460.54100.298 EQUIPMENT SERVICE CONTRACT	737	880	2,697	1,306	2,712	2,741
24.460.54100.299 CONTRACTED SERVICES	3,900	15,749	12,885	5,945	18,957	4,500
24.460.54100.310 OFFICE SUPPLIES EXPENSE	351	899	827	296	1,000	1,000
24.460.54100.311 POSTAGE	3,900	2,084	1,186	204	2,500	2,000
24.460.54100.313 PRINTING COSTS	1,062	137	50	30	402	142
24.460.54100.324 DUES	300	300	495	-	330	330
24.460.54100.331 CONFERENCES/SEMINARS	-	225	225	250	500	500
24.460.54100.337 MILEAGE	8,065	8,889	14,496	5,636	17,408	14,500
24.460.54100.342 MEDICAL SUPPLIES & EXPENSE	4,969	4,576	3,514	407	3,300	3,000

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
24.460.54100.900 TECHNOLOGY POOL EXPENSE	-	8,622	3,582	8,782	8,782	5,097
TOTAL EXPENDITURES	722,701	699,562	688,096	363,124	719,482	691,356

FINANCING PROPOSAL

24.460.46512 PUBLIC HEALTH - PREVENTION	7,655	5,792	-	669	4,457	-
24.460.46514 PUBLIC HEALTH - MCH	27,003	24,565	22,410	10,660	21,006	21,334
24.460.46516 PUBLIC HEALTH - LEAD	6,587	6,188	6,215	3,054	5,900	6,175
24.460.46518 PUBLIC HEALTH - BIOTERRORISM	38,842	47,377	50,321	26,107	48,617	48,617
24.460.46520 PUBLIC HLTH-PERINATAL CARE	24,451	28,420	35,197	4,540	20,000	17,000
24.460.46524 PUBLIC HEALTH - IMMUNIZATIONS	14,256	14,315	14,110	6,738	14,110	14,110
24.460.46526 PUBLIC HEALTH - WWWP	21,418	22,488	22,489	11,244	22,000	22,488
24.460.46528 PUBLIC HLTH - TOBACCO CNTRL	2,666	2,666	-	-	1,033	1,033
24.460.46530 PUBLIC HEALTH - CSHCN	2,850	1,680	2,100	850	1,680	1,680
24.460.46532 PUBLIC HEALTH - RADON	2,400	-	3,506	124	-	-
24.460.46538 PUB HLTH - FARM SAFETY GRANT	750	750	-	763	500	-
24.460.46542 PUB HLTH-IMMUNZATION CLINIC	411	1,371	1,574	459	1,000	750
24.460.46544 PUBLIC HEALTH - CSP CONTRACT	89,651	91,956	92,361	30,454	89,440	89,440

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL (Cont'd)						
24.460.46546						
PH - FLU & PNEUMONIA CLINIC	33,248	32,341	28,614	1,925	38,000	34,000
24.460.46548						
PH - BLOOD PRESSUE CLINICS	14	16	-	-	-	-
24.460.46552						
PUBLIC HEALTH - PPOC SERVICES	-	-	-	-	-	-
24.460.46556						
PUBLIC HEALTH - HIV TESTING	85	-	25	-	100	100
24.460.46564						
PUBLIC HEALTH - EIDP	2,110	-	-	-	-	-
24.460.46566						
CAR SEAT GRANT DOT HEALTH	3,996	3,975	4,000	145	4,000	4,000
24.460.46570						
MOGO	1,175	23,590	-	-	-	-
24.460.46572						
PHER	42,838	-	-	-	-	-
24.460.46574						
ARRA	11,926	-	-	-	-	-
24.460.46576						
PH - INFRASTRUCTURE	-	11,896	10,035	-	10,000	-
24.460.46578						
TNC REVENUE	-	8,036	8,615	3,950	7,680	8,000
24.460.46580						
CRIS FOR KIDS GRANT	-	600	1,650	3,720	3,700	-
24.460.46581						
SAK PACK-KIDS FOR CRIBS	-	-	-	2,000	2,000	-
24.460.46582						
COMM. TRANSFORMATION GRANT	-	-	8,618	9,288	25,569	19,176
24.460.46590						
PUBLIC HEALTH - MISC CHRGS	8,395	15,742	23,699	5,264	10,000	12,000
24.460.46592						
PUBLIC HEALTH-1ST BREATH	1,000	1,082	-	-	-	-

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL (Cont'd)						
24.460.49210						
TRANSFER IN-GENERAL FUND	11,161	14,996	3,582	20,811	27,605	5,097
TOTAL REVENUE	435,975	441,657	421,669	225,672	362,423	305,000
COUNTY APPROPRIATION BEFORE INTERDEPART TRANS		365,830	350,237		359,072	386,356
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFERS		8,622	3,582		8,782	5,097
TOTAL COUNTY APPROPRIATION - PUBLIC HEALTH		374,452	353,819		367,854	391,453

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: HEALTH-PUBLIC

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
DIRECTOR/HEALTH OFFICER	SHARON NELSON	\$ 76,171		\$ 5,332	\$ 5,828	\$ 14,854	\$ 779	\$ 18	\$ 26,811	\$ 206	\$ 103,188
ASSIST. DIRECTOR	PAM RAINWATER	\$ 66,148		\$ 4,631	\$ 5,061	\$ 14,854	\$ 779	\$ 18	\$ 25,343	\$ 2,329	\$ 93,820
PHN'S	ANN ANDERSON	\$ 53,975		\$ 3,779	\$ 4,130	\$ -	\$ 779	\$ 18	\$ 8,706	\$ 1,900	\$ 64,581
(mtwf)	BECKY CAMPBELL	\$ 43,222		\$ 3,026	\$ 3,307	\$ -	\$ -	\$ 14	\$ 6,347	\$ 1,522	\$ 51,091
	MARCIA JANDT	\$ 53,975		\$ 3,779	\$ 4,130	\$ 14,854	\$ 779	\$ 18	\$ 23,560	\$ 1,900	\$ 79,435
	JENNIFER	\$ 51,950		\$ 3,637	\$ 3,975	\$ 14,854	\$ 779	\$ 18	\$ 23,263	\$ 1,829	\$ 77,042
(twtf)	JOY KRUEGER	\$ 46,164		\$ 3,232	\$ 3,532	\$ -	\$ -	\$ -	\$ 6,764	\$ 1,625	\$ 54,553
ON-CALL 24/7	ALL NURSES	\$ 5,200		\$ 364	\$ 398	\$ -	\$ -	\$ -	\$ 762	\$ 184	\$ 6,146
MED. RECORDS	LAURA DAVIS	\$ 35,121		\$ 2,459	\$ 2,687	\$ 14,854	\$ 779	\$ 18	\$ 20,797	\$ 95	\$ 56,013
MED. TRANSCRIPTION/CLK	SUSAN SHIE	\$ 14,449		\$ -	\$ 1,106	\$ -	\$ 779	\$ 18	\$ 1,903	\$ 40	\$ 16,392
INTERPRETER	NIDIA ALCANTAR	\$ 4,500		\$ -	\$ 345	\$ -	\$ -	\$ -	\$ 345	\$ 13	\$ 4,858
COMMUNITY HEALTH ED.	CYNTHIA MARTLAND	\$ 13,460		\$ -	\$ 1,030	\$ -	\$ -	\$ -	\$ 1,030	\$ 37	\$ 14,527
(16 hrs a wk)											
Merit Pay		\$ 6,694		\$ 469	\$ 513	\$ -	\$ -	\$ -	\$ 982	\$ 174	\$ 7,850
Grand Total		\$ 471,029	\$ -	\$ 30,708	\$ 36,042	\$ 74,270	\$ 5,453	\$ 140	\$ 146,613	\$ 11,854	\$ 629,496

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: Public Health

ACCOUNT NAME: Employee Training

ACCOUNT #: 24.460.54100.157

USE

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

Budgeted: **\$ 500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Telephone

ACCOUNT #: 24.460.54100.225

USE:

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

Expense

\$	1,440	Annual Average
\$	1,627	Annual Average
\$	502	Annual Average
\$	481	Annual Average
<hr/>		
\$	4,050	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Preventive Programs

ACCOUNT #: 24.460.54100.261

USE	<u>Manufacturer</u>		
Flu vaccines	GIV, Merck, Sanofi	\$	14,000
Hep B Vaccine	Merck	\$	2,000
Mantoux		\$	500
			<hr/>
		\$	16,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Grant Supplies

ACCOUNT #: 24.460.54100.262

Supplies for Various Grants

Community Transformation Materials	\$	500
DOT Grant - Carseats	\$	4,000
Maternal Child Health Education Materials	\$	2,000
TNC Kits	\$	500
		<hr/>
	\$	7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 24.460.54100.298

Annual Print Management <i>(Split with WIC)</i>	\$ 2,741
	<hr/>
	\$ 2,741

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.460.54100.299

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.460.54100.310

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Postage

ACCOUNT #: 24.460.54100.311

Postage \$2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Printing

ACCOUNT #: 24.460.54100.313

Expense

County Line	\$	32 year subscription
Caston Record	\$	30 year subscription
Tomah Journal	\$	41 year subscription
Monroe Co Publishers	\$	39 year subscription

\$142

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Dues

ACCOUNT #: 24.460.54100.324

WALHDAB Annual Dues **\$330**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.460.54100.331

Annual WPHA/WALHDAB/PHN Conference \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Mileage

ACCOUNT #: 24.460.54100.337

PHN/Staff mileage	\$13,496	2205 miles/mo @ .51 x12 months
CHE CT Grant mileage	\$1,004	219 miles/mo @ .51 x 9 months
	<hr/>	
	\$14,500	

EXPENDITURE DETAIL LISTING

DEPARTMENT: Public Health

ACCOUNT NAME: Medical Supplies & Expense

ACCOUNT #: 24.460.54100.342

USE

Gloves

Bandages

Cotton Balls

BP Cuffs

Handwash

Needles

Digital scale

Sharps Cont

Sponges

Steh Classic

Syringes

Tape Measure

Tongue blade

Budgeted: \$ 3,000

IT Pool Annual Charge to 2014 Budget

Dept	Item	Description	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge	
							(Replacement costs divided by # of years to replacement)	
Health	PC	IBM 8189	KCYZ8HO	5	7	\$ 600	\$	-
	New PC			5	3	\$ 600	\$	120
	PC	HP DC5800	MXM8200BJ2	5	4	\$ 600	\$	200
	PC	HP DX2200	2UA711090T	5	6	\$ 600	\$	-
	New PC			5	1	\$ 600	\$	120
	LAPTOP	HP NC8430	CNU8030XMZ	5	5	\$ 700	\$	233
	PC	HP DC5800	MXM8200BKV	5	5	\$ 600	\$	200
	CAMERA	HP550	CNU8385JZ9	5	6	\$ 300	\$	-
	LAPTOP	HP 8530	5CB251035D	5	1	\$ 700	\$	175
	LAPTOP	HP 8530	2CE938FQ4P	5	4	\$ 700	\$	175
	PC	HP 505B	MXL9510N9	5	6	\$ 600	\$	-
	New PC			5	1	\$ 600	\$	120
	PC	HP505B	MXL9510MT	5	6	\$ 600	\$	-
	New PC			5	1	\$ 600	\$	120
	MONITOR	DELL 0795	CNOM1609466333BC10BT	5	9	\$ 200	\$	-
	NEW Monitor			5	4	\$ 200	\$	40
	MONITOR	DELL 06R44	06R644780432QC31M	5	9	\$ 200	\$	-
	NEW Monitor			5	1	\$ 200	\$	40
	MONITOR	HPW17E	CNC737SGXR	5	6	\$ 200	\$	-
	NEW Monitor			5	1	\$ 200	\$	40
	MONITOR	HPL1710	MXM7470B73	5	5	\$ 200	\$	67
	MONITOR	HPL1710	CNC845QBKT	5	5	\$ 200	\$	67
	PRINTER	HP 7660	MY35L133W071	7	6	\$ 500	\$	-
	NEW PRINTER			5	1	\$ 500	\$	100
	PC	HP	MXL206196X	5	2	\$ 600	\$	120
	MONITOR	HPL1901	3CQO264BQZ	5	2	\$ 200	\$	40
	MONITOR	IBM 2529	V2GTB50	5	2	\$ 200	\$	40
	MONITOR	IBM	V2M4864	5	2	\$ 200	\$	40
	LAPTOP	HP MC8430	CNU803XJ3	5	2	\$ 700	\$	140
	DOCK STATION	HP	CN4814Y16R	5	2	\$ 300	\$	60
	PC	HPL31711	MXM824069G	5	2	\$ 600	\$	120
	MONITOR	HPL1711	CNC03APCFP	5	2	\$ 200	\$	40
	PC	HP 20555	CND8110H4C	5	2	\$ 600	\$	120
	MONITOR	HP	MXL206194J	5	2	\$ 200	\$	40
	PROJECTOR	IN2104EP	AZNB93200282	5	2	\$ 700	\$	140
	PROJECTOR	PJ5002	VPROJ235442W	5	2	\$ 700	\$	140
	LAPTOP	GATEWAY	32795018 3.3E+07	5	2	\$ 700	\$	140
	iPad	WiFi 32 GB	DMPKPC2KF183-ANN		3	2	900	300
	iPad	WiFi 32 GB	DMPKP87FF183-JEN		3	2	900	300
	iPad	WiFi 32 GB	DMPKPCNNF183-JOY		3	2	900	300
	iPad	WiFi 32 GB	DMPKP7VDF183-MARCIA		3	2	900	300
	iPad	WiFi 32 GB	DMPKT7NDF183-BECKY		3	2	900	300
	iPad	WiFi 32 GB	DMPKT7GNF183-PAM		3	2	900	300
	iPad	WiFi 32 GB	DMPKT7GAF183-SHARON		3	2	900	300

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
WIC PROGRAM						
24.464.54130.110						
SALARIES	138,866	139,956	138,816	67,234	143,921	145,487
24.464.54130.120						
OVERTIME	32	-	-	-	-	-
24.464.54130.150						
FRINGE BENEFITS	42,555	44,839	40,877	20,657	42,560	43,227
24.464.54130.152						
WORK COMP	4,333	4,385	4,329	1,795	4,457	3,841
24.464.54130.225						
TELEPHONE	2,088	1,542	263	117	500	500
24.464.54130.298						
EQUIPMENT SERVICE CONTRACT	292	131	533	326	500	685
24.464.54130.299						
CONTRACTED SERVICES	-	396	445	-	500	500
24.464.54130.310						
OFFICE SUPPLIES/EXPENSE	8,662	3,802	1,434	184	1,486	1,500
24.464.54130.311						
POSTAGE	942	493	495	-	500	500
24.464.54130.313						
PRINTING COSTS	-	-	-	-	-	100
24.464.54130.318						
NUTRITION EDUCATION SUPPLIES	1,035	2,471	506	29	1,000	500
24.464.54130.324						
DUES	70	70	70	-	70	70
24.464.54130.331						
CONFERENCES/SEMINARS	1,335	620	608	44	1,200	500
24.464.54130.337						
MILEAGE	729	289	339	314	1,000	500
24.464.54130.342						
MEDICAL SUPPLIES & EXPENSE	3,285	3,050	4,281	994	3,600	1,472
24.464.54130.815						
CAPITAL OUTLAY >\$5,000	-	8,410	-	-	-	-
TOTAL EXPENDITURES	204,224	210,453	192,995	91,695	201,294	199,382
<hr/>						
FINANCING PROPOSAL						
24.464.46570						
WIC - CARS	204,727	210,808	192,734	85,679	196,694	199,382
24.464.46580						
WIC - OTHER	360	1,932	3,581	1,423	4,600	-
24.464.49210						
TRANSFER IN GENERAL-FUND	-	-	-	-	-	-
TOTAL REVENUES	205,087	212,740	196,315	87,102	201,294	199,382
COUNTY APPROPRIATION			667		-	-

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: HEALTH-WIC

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
WIC COOR/NUTR	PATRICIA HAGEN	\$ 53,975		\$ 3,779	\$ 4,130	\$ 6,323	\$ 251	\$ 18	\$ 14,501	\$ 1,900	\$ 70,376
WIC NUTR ED	MARY CHEEVER	\$ 50,509		\$ 3,536	\$ 3,864	\$ 14,854	\$ 251	\$ 18	\$ 22,523	\$ 1,778	\$ 74,810
WIC CLERICAL	GRETCHEN JILEK	\$ 30,318		\$ 2,123	\$ 2,320	\$ -	\$ 779	\$ 18	\$ 5,240	\$ 82	\$ 35,640
ON-CALL INTERPRETER	MARINA TOLEDO	\$ 4,800		\$ -	\$ 368				\$ 368	\$ 13	\$ 5,181
ON-CALL INTERPRETER	NIDIA ALCANTAR	\$ 3,840		\$ -	\$ 294				\$ 294	\$ 11	\$ 4,145
Merit Pay		\$ 2,045		\$ 144	\$ 157	\$ -	\$ -	\$ -	\$ 301	\$ 57	\$ 2,403
Grand Total		\$ 145,487	\$ -	\$ 9,582	\$ 11,133	\$ 21,177	\$ 1,281	\$ 54	\$ 43,227	\$ 3,841	\$ 192,555

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: WIC

ACCOUNT NAME: Telephone

ACCOUNT #: 24.464.54130.225

USE

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

Budgeted: \$ **500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 24.464.54130.298

Annual Print Management \$ 685

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Contracted Services

ACCOUNT #: 24.464.54130.299

USE

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

Budgeted: \$ **500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Office Supplies

ACCOUNT #: 24.464.54130.310

USE

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

\$1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Postage

ACCOUNT #: 24.464.54130.311

USE

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

Budgeted: **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Printing

ACCOUNT #: 24.464.54130.313

USE

envelopes, copies for clinic/participants

Budgeted: \$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Nutrition Education Supplies

ACCOUNT #: 24.464.54130.318

USE

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

Budgeted: **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Dues

ACCOUNT #: 24.464.54130.324

USE

Wisconsin WIC Association **\$70**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Conferences & Seminars

ACCOUNT #: 24.464.54130.331

WIC Annual Conference	200
Maternal Child Health Video Conference	100
Competency Training	200
	<hr/>
	\$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Mileage

ACCOUNT #: 24.464.54130.337

USE

Western Region Nutrition Network meetings

Travel to WIC related meetings/conferences

Budgeted **\$500**

EXPENDITURE DETAIL LISTING

DEPARTMENT: WIC

ACCOUNT NAME: Medical Supplies Expense

ACCOUNT #: 24.464.54130.342

USE

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

Budgeted: \$ 1,472

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
LOAN CLOSET						
24.467.54150.353 EQUIPMENT-MAINT./REPAIRS	-	-	-	-	150	150
24.467.54150.910 DEPOSIT REFUNDS	8	30	16	15	50	50
TOTAL EXPENDITURES	8	30	16	15	200	200
<hr/>						
FINANCING PROPOSAL						
24.467.46590 LOAN CLOSET - MISC CHRGS	138	262	131	158	200	200
 COUNTY APPROPRIATION			-		-	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
<u>SAND CREEK BONDS</u>						
PRINCIPAL PAYMENT ON BONDS						
31.810.58100.615						
PRINCIPAL ON BONDS	345,000	360,000	110,000	115,000	115,000	120,000
INTEREST PAYMENT ON BONDS						
31.820.58200.625						
INTEREST ON BONDS	91,049	74,928	64,020	30,704	58,705	53,153
<u>JUSTICE CENTER BONDS</u>						
PRINCIPAL PAYMENT ON BONDS						
31.821.58112.615						
PRINCIPAL ON BONDS	-	-	-	-	-	1,995,000
INTEREST PAYMENT ON BONDS						
31.821.58212.625						
INTEREST ON BONDS	-	-	-	-	-	186,222
DEBT ISSUE EXPENSE						
31.830.58320.620						
DEBT SERVICE CHARGES	1,089	726	726	363	726	1,089
STATE TRUST FUND LOANS						
RETIREMENT UNFUNDED LIABILITY						
31.841.58111.615						
RETIREMENT UNFUNDED LIABILITY	455,000	-	-	-	-	-
31.841.58111.625						
RET UNFUNDED LIAB INTEREST	10,238	-	-	-	-	-
SOLID WASTE						
31.869.58690.615						
SOLID WASTE PRINCIPAL	225,000	230,000	240,000	250,000	250,000	260,000
31.869.58690.625						
SOLID WASTE INTEREST	77,500	68,400	59,000	27,100	49,200	39,000
TOTAL EXPENDITURES	1,204,876	734,054	473,746	423,167	473,631	2,654,464

FINANCING PROPOSAL

DEBT SERVICE

31.800.49210						
TRANSFER IN - GENERAL FUND	-	-	-	-	-	3,722
31.800.49269						
TRANSFER IN - SOLID WASTE	302,863	298,763	299,306	277,100	299,563	299,363
COUNTY APPROPRIATION	902,013	435,291	174,383	174,068	174,068	2,351,379

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
JUSTICE CENTER						
42.200.57290.210 PROFESSIONAL SERVICE COSTS	-	-	-	-	-	236,500
42.200.57290.215 ENGINEERING	-	-	-	-	-	-
42.200.57290.216 ARCHITECTURAL FEES	-	-	-	235,057	-	459,551
42.200.57290.220 UTILITY CHARGE	-	-	-	-	-	-
42.200.57290.221 WATER & SEWER	-	-	-	-	-	-
42.200.57290.222 ELECTRICITY	-	-	-	-	-	-
42.200.57290.229 CONSTRUCTION	-	-	-	-	-	13,155,262
42.200.57290.299 CONTRACTED SERVICES	-	-	-	24,169	-	78,317
42.200.57290.310 OFFICE SUPPLIES	-	-	-	-	-	198,000
42.200.57290.311 POSTAGE	-	-	-	59	-	-
42.200.57290.313 PRINTING COSTS	-	-	-	-	-	-
42.200.57290.326 ADVERTISING	-	-	-	63	-	-
42.200.57290.337 MILEAGE	-	-	-	-	-	-
42.200.57290.511 INSURANCE ON PROJECT/BUILDING	-	-	-	-	-	25,000
42.200.57290.811 CAPITAL BUILDINGS	-	-	-	-	5,000,000	-
42.200.57290.851 PROPERTY ACQUISITION/DEMO	-	-	-	468,936	-	293,222
TOTAL EXPENDITURES	-	-	-	728,284	5,000,000	14,445,852

FINANCING PROPOSAL

42.200.48200						
RENT PROCEEDS	-	-	-	-	-	24,000
42.200.48280						
LONG TERM DEBT INTEREST	-	-	-	-	-	-
42.200.49200						
PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	7,000,000
42.100.49190						
BOND PREMIUM	-	-	-	-	-	-
42.200.49999						
CAPITAL FD SURP APPLIED (DESIG)	-	-	-	-	5,000,000	13,000,000
TOTAL REVENUES	-	-	-	-	5,000,000	20,024,000
COUNTY APPROPRIATION	-	-	-	-	-	(5,578,148)

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: Professional Service Costs

ACCOUNT #: 42.200.57290.210

Data Cabling	\$ 215,000
Contingency - 10%	\$ 21,500
Total	<u>\$ 236,500</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: Architectural Fees

ACCOUNT #: 42.200.57290.216

Louis Berger Group	\$417,774
Contingency - 10%	\$41,777
Total	<u>\$459,551</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects
ACCOUNT NAME: Construction
ACCOUNT #: 42.200.57290.229

New Jail/Huber (180 beds)	\$ 5,604,395
LEC/Court Connector	\$ 3,722,444
Site Work	\$ 446,240
Escalation to mid point of construction	\$ 814,100
Construction Contingency	\$ 602,150
Addition of a 600 kva Emergency Generator	\$ 600,000
Add Heat Recovery Chiller	\$ 170,000
Contingency - 10%	\$ 1,195,933
TOTAL CONSTRUCTION	<u>\$ 13,155,262</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: Contracted Services

ACCOUNT #: 42.200.57290.299

Marshaus Engineering LLC

\$78,317

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: Office Supplies

ACCOUNT #: 42.200.57290.310

Movable Furniture	\$ 100,000
Jail Start-Up Supplies	\$ 80,000
Contingency - 10%	\$ 18,000
TOTAL SUPPIES	<u>\$ 198,000</u>

EXPENDITURE DETAIL LISTING

DEPARTMENT: Capital Projects

ACCOUNT NAME: Property Acquisition/Demo

ACCOUNT #: 42.200.57290.851

Remaining Acquisition Budget	\$ 161,565
Remaining Demo/Remodel Budget	\$ 75,000
Moving County Departments	\$ 30,000
Contingency - 10%	\$ 26,657
TOTAL PROP. ACQ./DEMO/REMODEL	<u>\$ 293,222</u>

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
SOLID WASTE BOND EXPENSE						
42.100.58690.202						
SOLID WASTE CLOSURE COSTS	302,701	73,914	18,814	-	-	-
42.100.58690.204						
S. W. CELL CONSTRUCTION	-	69,920	30,556	44,392	450,000	-
42.100.58690.610						
DEBT ISSUE EXPENSES	-	-	-	-	-	-
42.100.58690.620						
DEBT SERVICE CHARGES	-	-	-	-	-	-
TOTAL EXPENDITURES	302,701	143,835	49,370	44,392	450,000	-
<hr/>						
FINANCING PROPOSAL						
42.100.48169						
S.W. BOND INVESTMENT INT.	2,218	1,494	1,295	585	-	-
42.100.48990						
MISC COUNTY REVENUE	-	-	-	-	-	-
42.100.49100						
PROCEEDS OF LONG TERM DEBT	-	-	-	-	-	-
42.100.49190						
BOND PREMIUM	-	-	-	-	-	-
42.100.49210						
TRANSFER IN-GENERAL FUND		-	-	-	-	-
42.100.49999						
S. W. BOND PROCEEDS APPLIED	-	-	-	-	-	-
COUNTY APPROPRIATION			-		450,000	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
ROLLING HILLS						
MAINTENANCE						
61.417.54210.110						
PROD WAGES - GENERAL	136,228	97,986	70,773	25,360	85,535	89,004
61.417.54210.247						
GENERAL SUPPLIES & EXPENSE	39,237	37,398	33,267	7,390	35,000	35,000
61.417.54210.299						
CONTRACTED SERVICES	15,500	27,314	16,931	5,081	16,700	16,700
61.417.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	102,396	227,000	47,000
ROLLING HILLS						
61.420.54210.110						
SALARIES	4,057,618	4,291,084	4,120,058	1,877,865	4,379,976	4,292,355
61.420.54210.120						
OVERTIME	133,721	144,447	156,342	44,380	139,000	121,821
61.420.54210.150						
FRINGE BENEFITS	1,804,586	1,649,901	1,445,122	713,844	1,559,147	1,573,477
61.420.54210.152						
WORK COMP	159,126	166,863	163,642	62,587	145,729	141,708
61.420.54210.214						
COMPUTER OPERATION	10,454	9,388	7,814	4,415	23,595	13,500
61.420.54210.340						
EXPENSES - ALL DEPARTMENTS	1,686,199	1,931,156	1,950,215	888,244	1,663,715	1,644,048
61.420.54210.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	160,853	162,169
61.420.54210.900						
TECHNOLOGY POOL EXPENSE	-	32,942	11,678	7,308	7,308	6,381
TOTAL EXPENDITURES	8,042,669	8,388,478	7,975,843	3,738,870	8,443,558	8,143,163

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
FINANCING PROPOSAL						
61.420.43550						
ITP-INTERGOVER. TRNSFR PRO	735,630	894,725	997,911	207,400	710,000	800,000
61.420.43552						
ROLLING HILLS REVENUE	6,123,352	6,493,998	6,092,551	2,281,702	6,205,908	6,079,858
61.420.49210						
TRANSFER IN-GENERAL FUND	139,860	469,698	461,194	337,589	650,297	372,130
61.420.49212						
TRANSFER IN-IS FUND	10,454	42,330	7,814	4,415	30,903	19,881
61.420.49999						
GENERAL FUND SURP APPL.	-	-	-	-	100,000	-
TOTAL REVENUES	7,009,296	7,900,750	7,559,470	2,831,105	7,697,108	7,271,869
COUNTY APPROPRIATION		804,551	763,523		746,450	871,294
COUNTY APPROPRIATION INTERDEPARTMENTAL TRANSFER		474,738	424,650		514,666	392,011
TOTAL COUNTY APPROPRIATION - ROLLING HILLS		1,279,289	1,188,173		1,261,116	1,263,305

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL	
DON	MARY BETH HANSON	\$ 68,320		\$ 4,783	\$ 5,227	\$ 14,854	\$ 779	\$ 18	\$ 25,661	\$ 2,405	\$ 96,386	\$ 96,386
RN SUPERVISOR	LISA BARLOW	\$ 48,150		\$ 3,371	\$ 3,684	\$ 14,854	\$ 779	\$ 18	\$ 22,706	\$ 1,695	\$ 72,551	
RN SUPERVISOR	CINDY BARTH	\$ 52,722		\$ 3,691	\$ 4,034	\$ 14,854	\$ 779	\$ 18	\$ 23,376	\$ 1,856	\$ 77,954	
RN SUPERVISOR	MARLENE BUROS	\$ 51,637		\$ 3,615	\$ 3,951	\$ 14,854	\$ 779	\$ 18	\$ 23,217	\$ 1,818	\$ 76,672	
RCC	SARA BECKER	\$ 53,975		\$ 3,779	\$ 4,130	\$ 14,854	\$ 779	\$ 18	\$ 23,560	\$ 1,900	\$ 79,435	
RN	MICHAEL CHOI - On Call	\$ 2,654		\$ 186	\$ 204	\$ -	\$ -	\$ -	\$ 390	\$ 94	\$ 3,138	
RN	THERESA ERTL-On-Call	\$ 7,568		\$ 530	\$ 579	\$ -	\$ -	\$ 14	\$ 1,123	\$ 267	\$ 8,958	
RN	NANETTE HARRIS	\$ 34,875		\$ 2,442	\$ 2,668	\$ -	\$ -	\$ -	\$ 5,110	\$ 1,228	\$ 41,213	
RN	JANIS HYATT	\$ 41,264		\$ -	\$ 3,157	\$ -	\$ -	\$ -	\$ 3,157	\$ 1,453	\$ 45,874	
RCC	LINDA KIMPEL	\$ 57,713		\$ 4,040	\$ 4,416	\$ -	\$ -	\$ -	\$ 8,456	\$ 2,032	\$ 68,201	
RN	JOY KRUEGER	\$ 6,398		\$ 448	\$ 490	\$ -	\$ -	\$ -	\$ 938	\$ 226	\$ 7,562	
RCC	JUDITH LUKASZEWSKI	\$ 48,129		\$ 3,370	\$ 3,682	\$ 6,323	\$ 251	\$ 18	\$ 13,644	\$ 1,695	\$ 63,468	
RCC	MICHELLE VIETH	\$ 52,013		\$ 3,641	\$ 3,979	\$ -	\$ -	\$ -	\$ 7,620	\$ 1,831	\$ 61,464	
RN	TONI WINSAND	\$ 33,902		\$ 2,374	\$ 2,594	\$ -	\$ -	\$ -	\$ 4,968	\$ 1,194	\$ 40,064	
RCC	REBECCA WRIGHT	\$ 45,936		\$ 3,216	\$ 3,515	\$ 14,854	\$ 779	\$ -	\$ 22,364	\$ 1,617	\$ 69,917	
RN	VACANT	\$ 44,370		\$ 3,106	\$ 3,395	\$ -	\$ -	\$ -	\$ 6,501	\$ 1,562	\$ 52,433	\$ 696,353
LPN	DAVID ANDERSON	\$ 37,856		\$ 2,650	\$ 2,896	\$ 14,854	\$ 779	\$ 18	\$ 21,197	\$ 1,333	\$ 60,386	
LPN	TODD BOTCHER	\$ 13,216		\$ 926	\$ 1,012	\$ -	\$ -	\$ -	\$ 1,938	\$ 466	\$ 15,620	
LPN	CANDACE BROWN	\$ 39,318		\$ 2,753	\$ 3,008	\$ 14,854	\$ 779	\$ 18	\$ 21,412	\$ 1,384	\$ 62,114	
LPN	TASHA BRUEGGEN	\$ 35,309		\$ 2,472	\$ 2,702	\$ 14,854	\$ 779	\$ 18	\$ 20,825	\$ 1,243	\$ 57,377	
LPN	PAULINE DREW	\$ 9,185		\$ 643	\$ 703	\$ -	\$ -	\$ -	\$ 1,346	\$ 324	\$ 10,855	
LPN	SUZANNE EULLER	\$ 7,790		\$ 546	\$ 596	\$ -	\$ -	\$ -	\$ 1,142	\$ 275	\$ 9,207	
LPN	SALLY HAYNES	\$ 18,696		\$ 1,309	\$ 1,431	\$ -	\$ -	\$ -	\$ 2,740	\$ 659	\$ 22,095	
LPN	DAVID JOHNSON	\$ 39,318		\$ 2,753	\$ 3,008	\$ 14,854	\$ 779	\$ 18	\$ 21,412	\$ 1,384	\$ 62,114	
LPN	MATT KINSERDAHL	\$ 38,503		\$ 2,696	\$ 2,946	\$ -	\$ -	\$ -	\$ 5,642	\$ 1,356	\$ 45,501	
LPN	DAWN MUNN	\$ 22,540		\$ 1,578	\$ 1,725	\$ -	\$ -	\$ -	\$ 3,303	\$ 794	\$ 26,637	
LPN	BONNY SCHENDEL	\$ 39,318		\$ 2,753	\$ 3,008	\$ 6,323	\$ -	\$ 18	\$ 12,102	\$ 1,384	\$ 52,804	
LPN	APRIL SCHNUR	\$ 39,318		\$ 2,753	\$ 3,008	\$ 14,854	\$ 779	\$ 18	\$ 21,412	\$ 1,384	\$ 62,114	
LPN	VACANT - NOC	\$ 30,798		\$ 2,156	\$ 2,357	\$ 14,854	\$ 779	\$ 18	\$ 20,164	\$ 1,085	\$ 52,047	
LPN	TAMMY STRUMNESS	\$ 19,896		\$ 1,393	\$ 1,523	\$ -	\$ -	\$ -	\$ 2,916	\$ 701	\$ 23,513	
LPN	MARY VALENTINO	\$ 7,004		\$ 491	\$ 536	\$ -	\$ -	\$ -	\$ 1,027	\$ 247	\$ 8,278	
LPN	ERIC WAGNER	\$ 38,608		\$ 2,703	\$ 2,954	\$ 6,323	\$ 251	\$ -	\$ 12,231	\$ 1,360	\$ 52,199	
LPN	PENNETTE YOUNG	\$ 40,048		\$ 2,804	\$ 3,064	\$ 14,854	\$ 779	\$ 18	\$ 21,519	\$ 1,410	\$ 62,977	\$ 685,838
C.N.A.	CHRIS AMUNDSON	\$ 29,232		\$ 2,047	\$ 2,237	\$ -	\$ -	\$ -	\$ 4,284	\$ 1,029	\$ 34,545	
C.N.A.	GREG AMUNDSON	\$ 26,393		\$ 1,848	\$ 2,020	\$ -	\$ -	\$ 18	\$ 3,886	\$ 930	\$ 31,209	
C.N.A.	VACANT	\$ 10,484		\$ 734	\$ 803	\$ -	\$ -	\$ -	\$ 1,537	\$ 370	\$ 12,391	
C.N.A.	AMBER ANTONY	\$ 26,852		\$ 1,880	\$ 2,055	\$ -	\$ -	\$ -	\$ 3,935	\$ 946	\$ 31,733	
C.N.A.	JESSICA AUSTIN	\$ 27,270		\$ 1,909	\$ 2,087	\$ 14,854	\$ 779	\$ -	\$ 19,629	\$ 960	\$ 47,859	
C.N.A.	FAYE BALDWIN	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 779	\$ 18	\$ 19,748	\$ 985	\$ 48,692	
C.N.A.	NICOLE BECKER	\$ 2,574		\$ 181	\$ 197	\$ -	\$ -	\$ -	\$ 378	\$ 91	\$ 3,043	
C.N.A.	DIANA BELLAIRE	\$ 27,541		\$ 1,928	\$ 2,107	\$ 6,323	\$ 251	\$ 18	\$ 10,627	\$ 970	\$ 39,138	
C.N.A.	LAURA BOLDEN	\$ 29,232		\$ 2,047	\$ 2,237	\$ -	\$ -	\$ -	\$ 4,284	\$ 1,029	\$ 34,545	
C.N.A.	CARRIE BRITT	\$ 29,232		\$ 2,047	\$ 2,237	\$ -	\$ -	\$ -	\$ 4,284	\$ 1,029	\$ 34,545	

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
C.N.A.	ANDREA BRUEGGEMAN	\$ 25,972		\$ 1,819	\$ 1,987	\$ -	\$ -	\$ -	\$ 3,806	\$ 915	\$ 30,693
C.N.A.	LESLIE CASPER	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	LORI CROCKER	\$ 27,959		\$ 1,958	\$ 2,139	\$ 6,323	\$ 251	\$ 18	\$ 10,689	\$ 985	\$ 39,633
C.N.A.	TIFFANY DALEY	\$ 25,720		\$ 1,801	\$ 1,968	\$ -	\$ -	\$ -	\$ 3,769	\$ 906	\$ 30,395
C.N.A.	DANIEL DERAS	\$ 14,178		\$ 993	\$ 1,085	\$ -	\$ -	\$ -	\$ 2,078	\$ 500	\$ 16,756
C.N.A.	TANA DEWITT	\$ 27,959		\$ 1,958	\$ 2,139	\$ -	\$ -	\$ -	\$ 4,097	\$ 985	\$ 33,041
C.N.A.	SAMANTHA DOWNING	\$ 22,464		\$ 1,573	\$ 1,719	\$ -	\$ -	\$ -	\$ 3,292	\$ 791	\$ 26,547
C.N.A.	LORI EINER	\$ 8,597		\$ 602	\$ 658	\$ 1,581	\$ -	\$ 5	\$ 2,846	\$ 303	\$ 11,746
C.N.A.	JENNA ENO	\$ 26,038		\$ 1,823	\$ 1,992	\$ 14,854	\$ 779	\$ 18	\$ 19,466	\$ 917	\$ 46,421
C.N.A.	AMANDA FRANKE	\$ 25,349		\$ 1,775	\$ 1,940	\$ 14,854	\$ 779	\$ 18	\$ 19,366	\$ 893	\$ 45,608
C.N.A.	TERESA GILBERTSON	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	TERSEA GRAMLING	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 779	\$ 18	\$ 19,748	\$ 985	\$ 48,692
C.N.A.	CASSIE HABHEGGER	\$ 13,488		\$ 945	\$ 1,032	\$ -	\$ -	\$ -	\$ 1,977	\$ 475	\$ 15,940
C.N.A.	JENNIFER HAMMON	\$ 26,852		\$ 1,880	\$ 2,055	\$ 14,854	\$ 251	\$ 18	\$ 19,058	\$ 946	\$ 46,856
C.N.A.	JAMES HANSON	\$ 27,541		\$ 1,928	\$ 2,107	\$ 6,323	\$ 251	\$ 18	\$ 10,627	\$ 970	\$ 39,138
C.N.A.	KAREN HANSON	\$ 26,393		\$ 1,848	\$ 2,020	\$ 6,323	\$ -	\$ 18	\$ 10,209	\$ 930	\$ 37,532
C.N.A.	WANDA HARMON	\$ 10,712		\$ 750	\$ 820	\$ -	\$ -	\$ -	\$ 1,570	\$ 378	\$ 12,660
C.N.A.	KRISTI HARPER	\$ 7,535		\$ 528	\$ 577	\$ -	\$ -	\$ 18	\$ 1,123	\$ 266	\$ 8,924
C.N.A.	PAMELA HOPPMANN	\$ 3,878		\$ 272	\$ 297	\$ -	\$ -	\$ -	\$ 569	\$ 137	\$ 4,584
C.N.A.	HEATHER HUBER	\$ 19,437		\$ 1,361	\$ 1,487	\$ -	\$ 126	\$ -	\$ 2,974	\$ 685	\$ 23,096
C.N.A.	CHRISTINA JUTTON	\$ 25,641		\$ 1,795	\$ 1,962	\$ -	\$ -	\$ -	\$ 3,757	\$ 903	\$ 30,301
C.N.A.	GINI KOGER	\$ 27,103		\$ 1,898	\$ 2,074	\$ 14,854	\$ 779	\$ 18	\$ 19,623	\$ 955	\$ 47,681
C.N.A.	JULIA KOHN	\$ 28,188		\$ 1,974	\$ 2,157	\$ -	\$ -	\$ -	\$ 4,131	\$ 993	\$ 33,312
C.N.A.	KRISTIN KOSTOHRYZ	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	MEGHAN KOTTON	\$ 29,232		\$ 2,047	\$ 2,237	\$ -	\$ -	\$ -	\$ 4,284	\$ 1,029	\$ 34,545
C.N.A.	JENNIFER KVISTAD	\$ 26,455		\$ 1,852	\$ 2,024	\$ -	\$ 779	\$ 18	\$ 4,673	\$ 932	\$ 32,060
C.N.A.	DANIE LINDQUIST	\$ 26,852		\$ 1,880	\$ 2,055	\$ -	\$ -	\$ -	\$ 3,935	\$ 946	\$ 31,733
C.N.A.	AMANDA MCCREADY	\$ 20,208		\$ 1,415	\$ 1,546	\$ -	\$ 188	\$ 14	\$ 3,163	\$ 712	\$ 24,083
C.N.A.	BRITTANY MCCINNIS	\$ 26,852		\$ 1,880	\$ 2,055	\$ -	\$ -	\$ 14	\$ 3,949	\$ 946	\$ 31,747
C.N.A.	CHARLA MCGINNIS	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	SHAYLA OLSON	\$ 29,232		\$ 2,047	\$ 2,237	\$ -	\$ -	\$ -	\$ 4,284	\$ 1,029	\$ 34,545
C.N.A.	DANA PARLOW	\$ 4,736		\$ 332	\$ 363	\$ -	\$ -	\$ -	\$ 695	\$ 167	\$ 5,598
C.N.A.	LUCIA POGANY	\$ 27,541		\$ 1,928	\$ 2,107	\$ 6,323	\$ 251	\$ 18	\$ 10,627	\$ 970	\$ 39,138
C.N.A.	BARBARA RILEY	\$ 27,959		\$ 1,958	\$ 2,139	\$ -	\$ 779	\$ 18	\$ 4,894	\$ 985	\$ 33,838
C.N.A.	KAYLA RYBA	\$ 15,754		\$ 1,103	\$ 1,206	\$ -	\$ -	\$ 18	\$ 2,327	\$ 555	\$ 18,636
C.N.A.	VALERIE SAVAGE	\$ 16,538		\$ 1,158	\$ 1,266	\$ -	\$ -	\$ -	\$ 2,424	\$ 583	\$ 19,545
C.N.A.	VACANT	\$ 10,484		\$ 734	\$ 803	\$ -	\$ -	\$ -	\$ 1,537	\$ 370	\$ 12,391
C.N.A.	BONNIE SCHOLZE	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 779	\$ 18	\$ 19,748	\$ 985	\$ 48,692
C.N.A.	JUDY SHAW	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 779	\$ 18	\$ 19,748	\$ 985	\$ 48,692
C.N.A.	TRULEE SILVER	\$ 26,393		\$ 1,848	\$ 2,020	\$ -	\$ 779	\$ 18	\$ 4,665	\$ 930	\$ 31,988
C.N.A.	MARY SMITH	\$ 27,541		\$ 1,928	\$ 2,107	\$ 6,323	\$ 251	\$ 18	\$ 10,627	\$ 970	\$ 39,138
C.N.A.	SARAH SMITH	\$ 28,585		\$ 2,001	\$ 2,187	\$ 14,854	\$ -	\$ 18	\$ 19,060	\$ 1,007	\$ 48,652

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
C.N.A.	ANDREA SPOHN	\$ 5,920		\$ 415	\$ 453	\$ -	\$ -	\$ -	\$ 868	\$ 209	\$ 6,997
C.N.A.	MEGAN SPOHN	\$ 28,188		\$ 1,974	\$ 2,157	\$ -	\$ -	\$ -	\$ 4,131	\$ 993	\$ 33,312
C.N.A.	BETH STODDARD	\$ 27,896		\$ 1,953	\$ 2,135	\$ 14,854	\$ 779	\$ 18	\$ 19,739	\$ 982	\$ 48,617
C.N.A.	LINDSEY STOWELL	\$ 28,188		\$ 1,974	\$ 2,157	\$ -	\$ -	\$ -	\$ 4,131	\$ 993	\$ 33,312
C.N.A.	MOLLY SULLIVAN	\$ 3,324		\$ 233	\$ 255	\$ -	\$ -	\$ -	\$ 488	\$ 118	\$ 3,930
C.N.A.	BOBBI SWENSON	\$ 20,925		\$ 1,465	\$ 1,601	\$ -	\$ -	\$ -	\$ 3,066	\$ 737	\$ 24,728
C.N.A.	SUSAN TITTER	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 251	\$ 18	\$ 19,220	\$ 985	\$ 48,164
C.N.A.	LEATHA VANCLEAVE	\$ 24,816		\$ 1,738	\$ 1,899	\$ -	\$ 188	\$ 14	\$ 3,839	\$ 874	\$ 29,529
C.N.A.	KIM VIETH	\$ 11,583		\$ 811	\$ 887	\$ -	\$ -	\$ -	\$ 1,698	\$ 408	\$ 13,689
C.N.A.	SHERI VLASAK	\$ 14,040		\$ 983	\$ 1,075	\$ -	\$ -	\$ -	\$ 2,058	\$ 495	\$ 16,593
C.N.A.	KARLA WAGNER	\$ 27,959		\$ 1,958	\$ 2,139	\$ 14,854	\$ 779	\$ 18	\$ 19,748	\$ 985	\$ 48,692
C.N.A.	LAURIE WARTHAN	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	WENDY WEGNER	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	JODI WELLS	\$ 14,248		\$ 998	\$ 1,090	\$ -	\$ -	\$ -	\$ 2,088	\$ 502	\$ 16,838
C.N.A.	KIMBERLY WHIPPLE	\$ 28,606		\$ 2,003	\$ 2,189	\$ -	\$ -	\$ 18	\$ 4,210	\$ 1,007	\$ 33,823
C.N.A.	JADE WIKKERINK	\$ 25,328		\$ 1,773	\$ 1,938	\$ -	\$ -	\$ 14	\$ 3,725	\$ 892	\$ 29,945
C.N.A.	AUBRI WOODHOUSE	\$ 11,475		\$ 804	\$ 878	\$ -	\$ -	\$ -	\$ 1,682	\$ 404	\$ 13,561
C.N.A.	NOU YANG	\$ 27,917		\$ 1,955	\$ 2,136	\$ 14,854	\$ 779	\$ 18	\$ 19,742	\$ 983	\$ 48,642
C.N.A.	LAVONDA ZEBELL	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
C.N.A.	VACANT - PM	\$ 24,180		\$ 1,693	\$ 1,850	\$ 14,854	\$ 779	\$ 18	\$ 19,194	\$ 852	\$ 44,226
C.N.A.	VACANT - NOC	\$ 23,553		\$ 1,649	\$ 1,802	\$ 14,854	\$ 779	\$ 18	\$ 19,102	\$ 830	\$ 43,485
											\$ 2,709,530
WARD CLERK	KRISTI SCHMITZ	\$ 35,768		\$ 2,504	\$ 2,737	\$ 14,854	\$ 779	\$ 18	\$ 20,892	\$ 97	\$ 56,757
											\$ 56,757
O.T.	DAWN MCGINNIS	\$ 33,325		\$ 2,333	\$ 2,550	\$ 6,323	\$ 779	\$ 18	\$ 12,003	\$ 1,174	\$ 46,502
											\$ 46,502
SOCIAL WORKER	CHRISTINE NELSON	\$ 53,975		\$ 3,779	\$ 4,130	\$ 14,854	\$ 779	\$ 18	\$ 23,560	\$ 146	\$ 77,681
SOCIAL WORKER	JESSICA SCHAITEL	\$ 43,155		\$ 3,021	\$ 3,302	\$ -	\$ 438	\$ 14	\$ 6,775	\$ 117	\$ 50,047
											\$ 127,728
ACTIVITY ADMIN.	LINDA FABRY	\$ 53,975		\$ 3,779	\$ 4,130	\$ -	\$ 779	\$ 18	\$ 8,706	\$ 1,900	\$ 64,581
ACTIVITY ADMIN.	JESSICA BYOM	\$ 36,353		\$ 2,545	\$ 2,782	\$ -	\$ -	\$ 18	\$ 5,345	\$ 1,280	\$ 42,978
											\$ 107,559
ACTIVIITY/HSKP	SHARON BRUEGGEN	\$ 21,189		\$ 1,484	\$ 1,621	\$ 8,355	\$ 439	\$ 10	\$ 11,909	\$ 746	\$ 33,844
ACTIVIITY	DIANE CLARK	\$ 228		\$ 16	\$ 18	\$ -	\$ -	\$ -	\$ 34	\$ 9	\$ 271
ACTIVIITY	ELAINE KOBERNICK	\$ 15,788		\$ 1,106	\$ 1,208	\$ -	\$ -	\$ 9	\$ 2,323	\$ 556	\$ 18,667
ACTIVIITY	FRANCES SCHMIDT	\$ 26,414		\$ 1,849	\$ 2,021	\$ 6,323	\$ 251	\$ 18	\$ 10,462	\$ 930	\$ 37,806
ACTIVIITY	VACANT	\$ 15,788		\$ 1,106	\$ 1,208	\$ -	\$ -	\$ -	\$ 2,314	\$ 556	\$ 18,658
											\$ 109,246

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL	
QMRP	PATRICIA GIBBONS	\$ 46,124		\$ 3,229	\$ 3,529	\$ 14,854	\$ 779	\$ 18	\$ 22,409	\$ 1,624	\$ 70,157	\$ 70,157
FOOD SERV. SUPER	SUSAN JEFFERS	\$ 50,071		\$ 3,505	\$ 3,831	\$ 6,323	\$ 251	\$ 18	\$ 13,928	\$ 1,763	\$ 65,762	\$ 65,762
DIETARY	NOREEN BECKER	\$ 26,330		\$ 1,844	\$ 2,015	\$ 14,854	\$ 779	\$ 18	\$ 19,510	\$ 927	\$ 46,767	
DIETARY	ELIZABETH BERCKMAN	\$ 26,727		\$ 1,871	\$ 2,045	\$ 6,323	\$ 251	\$ 18	\$ 10,508	\$ 941	\$ 38,176	
DIETARY STUDENT	KALEB BILLS	\$ 3,625		\$ 254	\$ 278	\$ -	\$ -	\$ -	\$ 532	\$ 128	\$ 4,285	
DIETARY	VICTORIA BOLLIG	\$ 22,279		\$ 1,560	\$ 1,705	\$ -	\$ -	\$ 18	\$ 3,283	\$ 785	\$ 26,347	
DIETARY STUDENT	HALEY DENGEL	\$ 6,127		\$ 429	\$ 469	\$ -	\$ -	\$ -	\$ 898	\$ 216	\$ 7,241	
DIETARY	CLARICE DONSKEY	\$ 26,727		\$ 1,871	\$ 2,045	\$ 14,854	\$ 779	\$ 18	\$ 19,567	\$ 941	\$ 47,235	
DIETARY	ALLENE EVENSON	\$ 26,602		\$ 1,863	\$ 2,036	\$ -	\$ -	\$ -	\$ 3,899	\$ 937	\$ 31,438	
DIETARY STUDENT	SAMANTHA FUIT	\$ 5,278		\$ 370	\$ 404	\$ -	\$ -	\$ -	\$ 774	\$ 186	\$ 6,238	
DIETARY	KERRI LAMON	\$ 17,640		\$ 1,235	\$ 1,350	\$ -	\$ -	\$ -	\$ 2,585	\$ 621	\$ 20,846	
DIETARY	JOANNE MATSON	\$ 25,913		\$ 1,814	\$ 1,983	\$ 6,323	\$ 251	\$ 18	\$ 10,389	\$ 913	\$ 37,215	
DIETARY STUDENT	DALTON MATTKE	\$ 4,408		\$ 309	\$ 338	\$ -	\$ -	\$ -	\$ 647	\$ 156	\$ 5,211	
DIETARY	DEBORAH MASKONAS	\$ 9,044		\$ 634	\$ 692	\$ -	\$ -	\$ -	\$ 1,326	\$ 319	\$ 10,689	
DIETARY STUDENT	KELSI MUNN	\$ 4,408		\$ 309	\$ 338	\$ -	\$ -	\$ -	\$ 647	\$ 156	\$ 5,211	
DIETARY	MARJORIE NAUMAN	\$ 26,998		\$ 1,890	\$ 2,066	\$ 14,854	\$ 779	\$ 18	\$ 19,607	\$ 951	\$ 47,556	
DIETARY	JEANINE ODEGARD	\$ 26,226		\$ 1,836	\$ 2,007	\$ 14,854	\$ 779	\$ 18	\$ 19,494	\$ 924	\$ 46,644	
DIETARY STUDENT	SELENA OLVERA	\$ 4,408		\$ 309	\$ 338	\$ -	\$ -	\$ -	\$ 647	\$ 156	\$ 5,211	
DIETARY	KATRINA PARLOW	\$ 25,495		\$ 1,785	\$ 1,951	\$ 6,323	\$ 251	\$ 18	\$ 10,328	\$ 898	\$ 36,721	
DIETARY	ANGELIA RIVAS	\$ 9,662		\$ 677	\$ 740	\$ -	\$ -	\$ -	\$ 1,417	\$ 341	\$ 11,420	
DIETARY	BERNADETTE RYNES	\$ 24,639		\$ 1,725	\$ 1,885	\$ 6,323	\$ 251	\$ 18	\$ 10,202	\$ 868	\$ 35,709	
DIETARY STUDENT	EMILY TOMSOVIE	\$ 4,350		\$ 305	\$ 333	\$ -	\$ -	\$ -	\$ 638	\$ 154	\$ 5,142	
DIETARY	JAMES WENDORF	\$ 26,727		\$ 1,871	\$ 2,045	\$ 6,323	\$ 251	\$ 18	\$ 10,508	\$ 941	\$ 38,176	
DIETARY	MELISSA WENDORF	\$ 26,226		\$ 1,836	\$ 2,007	\$ 6,323	\$ 251	\$ 18	\$ 10,435	\$ 924	\$ 37,585	
DIETARY	RAIVEN WRIGHT	\$ 18,241		\$ 1,277	\$ 1,396	\$ -	\$ -	\$ -	\$ 2,673	\$ 643	\$ 21,557	
DIETARY	WILLIAM ZIEGELMEIER	\$ 15,842		\$ 1,109	\$ 1,212	\$ 4,742	\$ 188	\$ 14	\$ 7,265	\$ 558	\$ 23,665	\$ 596,285
HSKP/ACTIVITY	SHARON BRUEGGEN	\$ 1,898		\$ 133	\$ 146	\$ -	\$ -	\$ -	\$ 279	\$ 67	\$ 2,244	
HOUSEKEEPING	JOHN CLARK	\$ 25,370		\$ 1,776	\$ 1,941	\$ -	\$ -	\$ -	\$ 3,717	\$ 894	\$ 29,981	
HOUSEKEEPING	VACANT	\$ 15,164		\$ 1,062	\$ 1,161	\$ -	\$ -	\$ -	\$ 2,223	\$ 534	\$ 17,921	
HOUSEKEEPING	CONNIE HATFIELD	\$ 26,414		\$ 1,849	\$ 2,021	\$ 14,854	\$ 779	\$ 18	\$ 19,521	\$ 930	\$ 46,865	
HOUSEKEEPING	KELLY LOE	\$ 26,414		\$ 1,849	\$ 2,021	\$ 14,854	\$ 779	\$ 18	\$ 19,521	\$ 930	\$ 46,865	
HSKP/LAUNDRY	GLORIA MANTZKE	\$ 24,288		\$ 1,701	\$ 1,859	\$ -	\$ 779	\$ 18	\$ 4,357	\$ 855	\$ 29,500	
HOUSEKEEPING	KATHY THOMAS	\$ 26,414		\$ 1,849	\$ 2,021	\$ 6,323	\$ 779	\$ 18	\$ 10,990	\$ 930	\$ 38,334	
HOUSEKEEPING	CATHY WENDLAND	\$ 28,502		\$ 1,996	\$ 2,181	\$ 14,854	\$ 779	\$ 18	\$ 19,828	\$ 1,004	\$ 49,334	\$ 261,044
LNDRY/HSKP	GLORIA MANTZKE	\$ 1,986		\$ 140	\$ 152	\$ -	\$ -	\$ -	\$ 292	\$ 70	\$ 2,348	
LAUNDRY	CAROL LEIS	\$ 25,913		\$ 1,814	\$ 1,983	\$ 6,323	\$ 251	\$ 18	\$ 10,389	\$ 913	\$ 37,215	\$ 39,563
TRANSPORTATION	DOUGLAS SULLIVAN	\$ 27,541		\$ 1,928	\$ 2,107	\$ -	\$ -	\$ 18	\$ 4,053	\$ 970	\$ 32,564	\$ 32,564

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: ROLLING HILLS

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
FISCAL ACCTING	JANICE PETERS	\$ 10,109		\$ 708	\$ 774	\$ -	\$ -	\$ -	\$ 1,482	\$ 28	\$ 11,619
FISCAL ACCTING	STUDENT RECEPTIONIST	\$ 1,838		\$ 129	\$ 141	\$ -	\$ -	\$ -	\$ 270	\$ 5	\$ 2,113
											\$ 13,732
FINANCE DEPARTMENT	GARLYNN BROOKSHAW	\$ 53,934		\$ 3,776	\$ 4,126	\$ 14,854	\$ 779	\$ 18	\$ 23,553	\$ 146	\$ 77,633
FINANCE DEPARTMENT	TINA DEARMAN	\$ 37,877		\$ 2,652	\$ 2,898	\$ 14,854	\$ 779	\$ 18	\$ 21,201	\$ 103	\$ 59,181
FINANCE DEPARTMENT	DIANE JOHNSON	\$ 38,754		\$ 2,713	\$ 2,965	\$ -	\$ 779	\$ 18	\$ 6,475	\$ 105	\$ 45,334
FINANCE DEPARTMENT	Merit Pay	\$ 1,981		\$ 139	\$ 152	\$ -	\$ -	\$ -	\$ 291	\$ 6	\$ 2,278
											\$ 182,148
											\$ 184,426
CENTRAL SUPPLIES	THERESA NICHOLS	\$ 27,541		\$ 1,928	\$ 2,107	\$ 14,854	\$ 779	\$ 18	\$ 19,686	\$ 970	\$ 48,197
											\$ 48,197
MEDICAL RECORDS	DEBRA HAYES	\$ 39,234		\$ 2,747	\$ 3,002	\$ 14,854	\$ 779	\$ 18	\$ 21,400	\$ 106	\$ 60,740
MEDICAL RECORDS	JULIE HOEKSTRA	\$ 31,947		\$ 2,237	\$ 2,444	\$ -	\$ -	\$ 18	\$ 4,699	\$ 87	\$ 36,733
											\$ 97,473
ADMIN MGT	LINDA ANDERSON	\$ 70,053		\$ 4,904	\$ 5,360	\$ -	\$ 779	\$ 18	\$ 11,061	\$ 190	\$ 81,304
BEAUTY SHOP	LORI DALE	\$ 18,685		\$ 1,308	\$ 1,430	\$ -	\$ 390	\$ 9	\$ 3,137	\$ 658	\$ 22,480
											\$ 81,304
											\$ 22,480
OVERTIME			\$ 120,000	\$ 8,400	\$ 9,180				\$ 17,580	\$ 4,224	\$ 141,804
											\$ 141,804
DIFFERENTIAL		\$ 41,000		\$ 2,870	\$ 3,137					\$ 1,444	\$ 42,444
											\$ 42,444
MERIT PAY	Less Finance Merit	\$ 62,172	\$ 1,821	\$ 4,480	\$ 4,896				\$ 9,376	\$ 2,098	\$ 75,467
											\$ 75,467
Grand Total		\$ 4,292,355	\$ 121,821	\$ 306,176	\$ 337,764	\$ 883,838	\$ 50,099	\$ 1,607	\$ 1,573,477	\$ 141,708	\$ 6,129,361
											\$ 6,590,749

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

2014 Rolling Hills Computer Operations Budget
61.420.54210.214

<u>Item</u>	<u>Est Cost</u>
ECS Software Maintenance	\$ 13,500
	<hr/>
	\$ 13,500

2014 Rolling Hills Capital Budget Requests

<u>Item</u>	<u>Quantity</u>	<u>Est Cost</u>	<u>Department</u>
Low Beds	2	\$ 3,750	Nursing
Bariatric Bed	1	\$ 2,000	Nursing
Bariatric Lift Recliners-Res Room	2	\$ 2,100	Nursing
26"/28" Wheelchair	1	\$ 750	Nursing
Bariatric Trapeeze	1	\$ 950	Nursing
Bariatric Reclining Shower Chair	1	\$ 700	Nursing
Stove & Refrigerator-Lighthouse	1	\$ 2,000	Nursing
Waring Blender	1	\$ 1,200	Dietary
Counter-Top Reach In Cooler	1	\$ 2,100	Dietary
Meal Carts	4	\$ 7,200	Dietary
Buffer	1	\$ 1,419	Housekeeping
Total Movable Equipment		\$ 24,169	
Nursing Stations	5	\$ 20,000	Nursing
Walk-In Cooler		\$ 20,000	
Call Light System		\$ 78,000	
Total Fixed Equipment		\$ 118,000	
Van	2	\$ 20,000	Administration
Total Vehicles		\$ 20,000	
Total Capital Requests		\$ 162,169	

2014 Rolling Hills Maintenance Capital Budget Requests

Misc Building Improvements	\$	10,000		
Flooring	\$	15,000		Bldg Improv
<i>Long Range Capital Improve. Funds Applied</i>	\$	<i>(10,000)</i>		Bldg Improv
Total Building Improvements	\$	15,000		
Exhaust Fan	\$	4,000		
Total Fixed Equipment	\$	4,000		
Compressor/Roof Top Unit	\$	40,000		
<i>Long Range Capital Improve. Funds Applied</i>	\$	<i>(12,000)</i>		
Total Long Range Capital Improvements	\$	28,000		
Total Capital Requests	\$	47,000		

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>
Rolling Hills	PC	HP 3130 MT	MXL11016NH	5	4	\$ 1,000	\$ 200
	PC	HP DX2200	2UA711093D	5	5	\$ 600	\$ 200
	PC	HP DX2300	MXM7470B73	5	6	\$ 600	\$ -
	New PC			5	1	\$ 600	\$ 120
	PC	HP DC5800	MXL84409RM	5	5	\$ 600	\$ 200
	PC	HP DC5800	2UA91101R4	5	5	\$ 600	\$ 200
	PC	HP 505BMT	MXL9490140	5	7	\$ 600	\$ -
	New PC			5	3	\$ 600	\$ 120
	PC	HP 3005MT	XML95211KR	5	4	\$ 600	\$ 150
	PC	HPDC5850	USH84700XJ	5	5	\$ 600	\$ 200
	PC		2UA711090J	5	2	\$ 600	\$ 120
	PC		LKKVF8K	5	2	\$ 600	\$ 120
	PC		MXM8200BLG	5	2	\$ 600	\$ 120
	PC		LKPT301	5	2	\$ 600	\$ 120
	PC		MXL2191BM1	5	2	\$ 600	\$ 120
	PC		USH4700G2	5	2	\$ 600	\$ 120
	PC		MXL2191BM4	5	2	\$ 600	\$ 120
	PC		MXL2191BM0	5	2	\$ 600	\$ 120
	PC		MXL2191BLV	5	2	\$ 600	\$ 120
	PC		MXL2191BLT	5	2	\$ 600	\$ 120
	PC		MXL2191BLW	5	2	\$ 600	\$ 120
	PC		2UA14112J4	5	2	\$ 600	\$ 120
	PC		2UA14111GR	5	2	\$ 600	\$ 120
	PC		2UA14112LY	5	2	\$ 600	\$ 120
	PC		2UA14111H7	5	2	\$ 600	\$ 120
	PC		MXL1470T2R	5	2	\$ 600	\$ 120
	PC		MXL2191BLX	5	2	\$ 600	\$ 120
	PC	HP DX2200	MXL6500RRY	5	1	\$ 600	\$ 120
	PC	HP DC5800	MXM8200BJR	5	1	\$ 600	\$ 120
	LAPTOP	TOSHIBA SATELLITE	B1613032PU	5	10	\$ 700	\$ -
	NEW Laptop			5	4	\$ 700	\$ 140
	LAPTOP		196180112701	5	2	\$ 700	\$ 140

MONITOR	SONY L17	3605497	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	SONY DSM73	359689	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122S	5	7	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	DELL E151FP	CN03K648466331BT122P	5	7	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	DELL E151FP	CN03K6444780433FL1CH	5	7	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4888	5	8	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	HP 1710	CNC807RMFJ	5	5	\$	200	\$	67
MONITOR	HP 1710	CNC810RXLL	5	5	\$	200	\$	67
MONITOR	HP 1710	CND8070BNN	5	5	\$	200	\$	67
MONITOR	HP L1750	3CQ84715MD	5	7	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	HP 1706	CNK6500BB3	5	6	\$	200	\$	-
NEW Monitor			5	2	\$	200	\$	40
MONITOR	IBM 9417AB1	V2M4890	5	8	\$	200	\$	-
NEW Monitor			5	3	\$	200	\$	40
MONITOR	IBM 9471AB1	V2M4866	5	8	\$	200	\$	-
MONITOR	HP L17	3CQ84715MC	5	4	\$	200	\$	50
MONITOR	PHILLIPS 170B2T	81164957	5	9	\$	200	\$	-
NEW Monitor			5	4	\$	200	\$	40
MONITOR		V2CBY64	5	2	\$	200	\$	40
MONITOR		CND7031VHX	5	2	\$	200	\$	40
MONITOR		VLZLD13	5	2	\$	200	\$	40
MONITOR		CNK6500722	5	2	\$	200	\$	40
MONITOR	DELL	CN06R6444780432	5	1	\$	200	\$	40
MONITOR	THINK VISION	VLHM373	5	1	\$	200	\$	40
MONITOR	HP L1750	3CQ84719YH	5	1	\$	200	\$	40
MONITOR	HP 1706	CNC722NXYP	5	1	\$	200	\$	40
MONITOR	HP 1750	3CQ84719ZF	5	1	\$	200	\$	40
MONITOR	ACER	133017664422	5	1	\$	200	\$	40
MONITOR	ACER	13301773042	5	1	\$	200	\$	40
MONITOR	ACER	05203344040	5	1	\$	200	\$	40
MONITOR	ACER	05203343040	5	1	\$	200	\$	40
MONITOR	ACER	03103537842	5	1	\$	200	\$	40
MONITOR	ACER	03103537742	5	1	\$	200	\$	40

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

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

(4)	New Laptops for med carts @ \$900 ea.	5	3	\$	3,600	\$	720
-----	---------------------------------------	---	---	----	-------	----	-----

Over/(Under) Prior Year Replacement(s) PC/MONITOR/LAPTOP						\$	(2,113)
---	--	--	--	--	--	----	---------

						\$	7,308
--	--	--	--	--	--	-----------	--------------

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
SOLID WASTE OPERATIONS & MANAGEMENT						
SOLID WASTE/OPERATION & MAINTENANCE						
69.482.53630.110						
SALARIES	45,032	47,053	54,710	26,492	54,711	56,609
69.482.53630.140						
BRD.MEETINGS/PER DIEM/TRAINING	1,565	510	190	-	1,200	1,000
69.482.53630.150						
FRINGE BENEFITS	25,150	22,743	26,801	13,178	26,610	27,081
69.482.53630.152						
WORK COMP	1,227	1,238	1,458	606	1,246	1,280
69.482.53630.201						
MONITORING	165,812	(35,859)	(30,088)	3,293	10,000	8,000
69.482.53630.202						
CLOSURE COSTS	(76,558)	156,278	160,085	-	-	-
69.482.53630.203						
LTC COSTS	-	(95,000)	-	-	95,000	95,000
69.482.53630.205						
SITE LICENSE	13,152	13,137	12,605	8,876	13,000	10,000
69.482.53630.206						
RECYCLING PROMOTION	240,415	232,695	214,900	40,887	250,000	248,000
69.482.53630.214						
COMPUTER OPERATIONS	-	-	-	-	349	4,620
69.482.53630.215						
ENGINEERING	31,932	21,787	27,006	11,587	30,000	27,500
69.482.53630.220						
UTILITY SERVICES	4,466	7,881	7,471	2,821	9,600	8,000
69.482.53630.225						
TELEPHONE	633	692	767	311	900	800
69.482.53630.233						
SCALE MAINTENANCE	456	115	2,170	390	2,000	1,500
69.482.53630.238						
SERVICE AGREEMENT	8,594	5,218	10,376	-	11,255	10,000
69.482.53630.239						
ROAD MAINTENANCE	14,470	4,751	2,300	3,478	5,000	5,000
69.482.53630.244						
MOTOR VEHICLES-OPER.& MAINT	1,836	562	-	-	500	500

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
69.482.53630.245						
SITE MAINTENANCE	4,849	6,687	4,776	560	6,000	6,000
69.482.53630.246						
LEACHATE DISPOSAL	195,550	117,458	36,151	63,999	100,000	125,000
69.482.53630.247						
BLDG.-REPAIRS/MAINTENANCE	52	1,000	112	21	1,000	1,000
69.482.53630.296						
GROUND WATER FUND (DNR)	4,925	5,081	4,692	4,362	6,000	6,000
69.482.53630.297						
ENVIRONMENTAL REPAIR FUND	131,286	206,854	191,014	177,629	225,000	225,000
69.482.53630.298						
EQUIPMENT SERVICE CONTRACT	-	89	326	177	390	372
69.482.53630.299						
CONTRACTED SERVICES	370,091	390,203	372,497	156,548	443,160	426,026
69.482.53630.300						
WASTE SITING BOARD FEE	246	254	235	218	300	300
69.482.53630.310						
OFFICE SUPPLIES/EXPENSE	3,474	1,184	901	249	1,110	1,189
69.482.53630.311						
POSTAGE	396	587	713	67	750	700
69.482.53630.313						
PRINTING COSTS	470	246	323	516	500	500
69.482.53630.320						
BOOKS/PUBS/SUBS	209	921	71	46	200	150
69.482.53630.331						
CONFERENCES/SEMINARS	-	198	299	-	500	500
69.482.53630.337						
MILEAGE	1,784	1,999	1,568	460	2,750	2,000
69.482.53630.769						
LANDFILL GAS/FOOD WASTE	34,870	135,789	2,852	191	15,000	10,000
69.482.53630.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	261,795	267,295	5,500
69.482.53630.820						
CAPITAL IMPROVEMENTS	-	-	-	-	150,000	-
69.482.53630.900						
TECHNOLOGY POOL EXPENSE	-	2,575	395	355	355	260
69.482.53630.998						
DEPRECIATION EXPENSE	272,029	252,228	244,938	-	-	-
69.482.59210.010						
TRANSFER OUT - GENERAL FUND	-	-	-	-	-	-

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
69.482.59210.031						
TRANSFER OUT - DEBT SERVICE	302,863	298,763	299,306	277,100	299,563	299,363
69.482.59210.042						
TRANSFER OUT-CAPITAL PROJECTS	-	-	-	-	-	-
69.29120						
NOTE PAYABLE-FORESTRY LOAN	-	-	-	-	-	30,000
TOTAL EXPENDITURES	1,801,276	1,805,917	1,651,918	1,056,212	2,031,244	1,644,750

FINANCING PROPOSAL

69.482.43516						
LANDFILL GAS/FOOD WASTE REV	8,205	-	-	-	-	-
69.482.46431						
OTHER REV.FOR SOLID WASTE	32,649	5,047	5,338	8,353	4,000	13,000
69.482.47349						
SOLID WASTE REV.FROM DIST.	1,807,331	1,713,359	1,572,531	738,645	1,666,000	1,666,000
69.482.48110						
INTEREST ON INVESTMENTS	440	1,137	1,168	752	500	500
69.482.48120						
DESIGNATED INT. ON INVESTMENTS	11,281	7,404	5,812	1,652	-	-
69.482.49999						
FUND SURPLUS APPLIED (DESGN)	-	-	-	-	674,494	30,000
TOTAL REVENUES	1,859,906	1,726,946	1,584,849	749,400	2,344,994	1,709,500
COUNTY APPROPRIATION		(303,913)	(300,153)		(613,313)	(64,750)

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: SOLID WASTE

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE	WORKERS COMP.	TOTAL
SW MANAGER	GAIL FRIE	\$ 34,615		\$ 2,424	\$ 2,649	\$ 8,913	\$ 468	\$ 11	\$ 14,465	\$ 1,219	\$ 50,299
CLERICAL ASSIST.	SUSAN VAN GEERTRUY	\$ 21,148		\$ 1,481	\$ 1,618	\$ 8,913	\$ 468	\$ 11	\$ 12,491	\$ 58	\$ 33,697
MERIT PAY		\$ 846		\$ 60	\$ 65				\$ 125	\$ 3	\$ 974
Grand Total		\$ 56,609	\$ -	\$ 3,965	\$ 4,332	\$ 17,826	\$ 936	\$ 22	\$ 27,081	\$ 1,280	\$ 84,970

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: Solid Waste

ACCOUNT NAME: Brd. Meetings/Per Diem/Training

ACCOUNT #: 69.482.53630.140

4 X meetings \$250.00 registration	\$ 1,000
Training	\$ -
Total	\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.482.53630.201

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

2 x \$4,000

\$ 8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: LTC Costs

ACCOUNT #: 69.482.53630.203

Annual year end payment amount as required by WI DNR.

\$ 95,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Site License

ACCOUNT #: 69.482.53630.205

Landfill License Fee from WI DNR

\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Recycling Promotion

ACCOUNT #: 69.482.53630.206

WI DNR required fee 33,700 ton x \$7.353 **\$ 248,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Engineering

ACCOUNT #: 69.482.53630.215

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

Operational engineering	\$	7,500
Surveying	\$	4,000
4 density studies @ \$4,000 each	\$	16,000
		<hr/>
	\$	27,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Utility Services

ACCOUNT #: 69.482.53630.220

Leachate pumps and facility building, flare meters
Flare \$425 x 12
Facility bldg \$122 x 12 fred's house \$20 x 12
Landfill leachate pumps \$100 x 12

\$	5,100
\$	1,700
\$	1,200
<hr/>	
\$	8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Telephone

ACCOUNT #: 69.482.53630.225

2 Phone Lines
1 Fax Line

\$ 800

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Scale Maintenance

ACCOUNT #: 69.482.53630.233

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Service Agreement

ACCOUNT #: 69.482.53630.238

Town of Ridgeville host fee 35,000 ton x .26 =	\$ 9,100
Office equipment service agreements	\$ 900
	<hr/>
	\$10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Road Maintenance

ACCOUNT #: 69.482.53630.239

Monroe County highway dept charges for snow plowing, mowing, parking lot repair. **\$5,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Vehicle Ops/Maintenance

ACCOUNT #: 69.482.53630.244

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Site Maintenance

ACCOUNT #: 69.482.53630.245

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.482.53630.246

Gerke contract & sewer treatment charges	
1,750,000 gallon @ 5 cents	
New Open Cell IV	
Gerke	\$ 87,500
Sparta Sewer Plant	\$ 37,500
	<hr/>
	\$ 125,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.482.53630.247

General maintenance for facility building, scale house

Paint	\$ 200
New Doors	\$ 800
	<hr/>
	\$ 1,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Ground Water Fund (DNR)

ACCOUNT #: 69.482.53630.296

DNR Required Fee

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Environmental Repair Fund

ACCOUNT #: 69.482.53630.297

DNR Required Fee

34,000 Tons x \$6.62

\$ 225,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 69.482.53630.298

Print Management \$ 372

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.482.53630.299

RiverView landfill operations contract w/compaction bonus \$ 352,000

Wil-Kil, cover sand, wood grinding and glass hauling \$ 74,026

\$ 426,026

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Printing Costs

ACCOUNT #: 69.482.53630.313

Corner Copy

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.482.53630.320

Newspaper subscriptions
Sparta, Tomah, Cashton and County Line

\$ 150

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Conferences

ACCOUNT #: 69.482.53630.331

Solid Waste manager registration & hotel fees

\$250 x 2 = \$ 500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Mileage

ACCOUNT #: 69.482.53630.337

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

3,921 mi. @ .51 = \$ **2,000**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Landfill Gas/Food Waste

ACCOUNT #: 69.482.53630.769

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

RFP Documents & Review Proposals	\$ 10,000
	<hr/>
	\$ 10,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Capital Outlay > \$5,000

ACCOUNT #: 69.482.53630.815

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

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 Replacemen Cost</u>	<u>Annual Department Budget Charge</u>	
							(Replacement costs divided by # of years to replacement)	
Solid Waste	MONITOR	HP LE1911	CNC302QR8X	5	1	\$ 200	\$ 40	
	MONITOR	Lenovo	13676	5	2	\$ 200	\$ 40	
	MONITOR	COMPAQ	610	5	11	\$ 200	\$ -	
	NEW Monitor			5	3	\$ 200	\$ 40	
	PC	HP 6000	MXL0290N04	5	4	\$ 600	\$ 200	
	PC	HP 6300 MP	MXL31218L5	5	1	\$ 600	\$ 120	
	Laptop	IBM THINKCENTER	KCYZ8H4	5	9	\$ 800	\$ -	
	New Laptop			5	4	\$ 800	\$ 160	
Over/(Under) Prior Year Replacement(s)								
	MONITOR					\$	(80)	
IT Pool Total							\$	520
Split 50/50 Solid Waste/Recycling							\$	260
							\$	260

EXPENDITURE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Transfer Out-General Fund

ACCOUNT #: 69.482.59210.010

Accounts Receivable Software	\$ 4,620
	<hr/>
	\$4,620

EXPENDITURE DETAIL LISTING

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

2014 Debt Service Payments	\$299,000
Debt Service Charges	<u>\$ 363</u>
	\$299,363

REVENUE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Other Solid Waste Revenue

ACCOUNT #: 69.482.46431

Land Rent	\$	12,900
Building Rent	\$	100
		<hr/>
	\$	13,000

REVENUE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Revenue from Dist.

ACCOUNT #: 69.482.47349

34,000 tons MSW landfill tip fee

Landfill Tipping Fee

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

REVENUE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Interest on Investments

ACCOUNT #: 69.482.48110

Estimate: **\$500**

REVENUE DETAIL LISTING

DEPARTMENT: Solid Waste

ACCOUNT NAME: Fund Surplus Applied

ACCOUNT #: 69.482.49999

Fund Surplus Applied **\$ 30,000**

These funds will be transferred from the Facilities Reserve to cover the note payable amounts due in 2014 up to \$30,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
SOLID WASTE/RECYCLING PROGRAM						
69.483.53633.110						
SALARIES	45,032	45,853	36,473	17,662	36,474	37,740
69.483.53633.140						
BRD.MEETINGS/PER DIEM/TRAINING	-	190	175	-	1,800	1,500
69.483.53633.150						
FRINGE BENEFITS	24,975	22,631	18,075	8,786	17,742	18,056
69.483.53633.152						
WORK COMP	1,219	1,227	972	404	831	854
69.483.53633.214						
COMPUTER OPERATION	-	-	-	-	348	-
69.483.53633.225						
TELEPHONE	1,027	966	927	339	900	850
69.483.53633.247						
BLDG-REPAIRS/MAINTENANCE	-	1,000	55	-	1,000	1,000
69.483.53633.298						
EQUIPMENT SERVICE CONTRACTS	910	89	326	177	390	372
69.483.53633.299						
CONTRACTED SERVICES	132,137	48,045	59,775	13,361	65,950	65,268
69.483.53633.310						
OFFICE SUPPLIES/EXPENSE	1,005	630	649	151	1,110	1,000
69.483.53633.311						
POSTAGE	712	569	919	3	1,000	850
69.483.53633.313						
PRINTING COSTS	971	4	-	-	750	750
69.483.53633.320						
BOOKS/PUBS/SUBS	-	30	71	69	100	100
69.483.53633.331						
CONFERENCES/SEMINARS	1,168	735	675	647	1,500	1,500
69.483.53633.337						
MILEAGE	483	1,000	1,438	1,187	2,750	2,900
69.483.53633.530						
RENT/LEASE EXPENSE	-	-	-	-	1,500	1,500
69.483.53633.815						
CAPITAL OUTLAY OVER \$5,000	-	-	-	-	5,500	5,500
69.483.53633.900						
TECHNOLOGY POOL EXPENSE	-	2,575	395	355	355	260
TOTAL EXPENDITURES	209,638	125,545	120,926	43,140	140,000	140,000

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
69.483.46435 REV. FOR RECYCLING PROGRAM	205,614	134,263	144,842	144,655	140,000	140,000
COUNTY APPROPRIATION		24,100	-		-	-

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: SOLID WASTE-RECYCLING

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURIT	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SW MANAGER	GAIL FRIE	\$ 23,077		\$ 1,616	\$ 1,766	\$ 5,942	\$ 312	\$ 8	\$ 9,644	\$ 813	\$ 33,534
CLERICAL ASSIST.	SUSAN VAN GEERTRUY	\$ 14,099		\$ 987	\$ 1,079	\$ 5,942	\$ 312	\$ 8	\$ 8,328	\$ 39	\$ 22,466
MERIT PAY		\$ 564		\$ 40	\$ 44				\$ 84	\$ 2	\$ 650
Grand Total		\$ 37,740	\$ -	\$ 2,643	\$ 2,889	\$ 11,884	\$ 624	\$ 16	\$ 18,056	\$ 854	\$ 56,650

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: Recycling

ACCOUNT NAME: Brd. Meetings/Per Diem/ Training

ACCOUNT #: 69.483.53633.140

\$ 1,500

Total

\$ 1,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Telephone

ACCOUNT #: 69.483.53633.225

2 Phone Lines
1 Fax Line

\$ 850

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Building Repair/Maint

ACCOUNT #: 69.483.53633.247

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Equipment Service Contract

ACCOUNT #: 69.483.53633.298

Print Management \$ 372

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.483.53633.299

Radio Ads	\$ 9,318
Education Programs with Local Schools	\$ 2,500
Recycling Subsidy Payments Based on Market Price <i>6 months @ \$5,000</i>	\$ 30,000
Recycling Payments to Participating Municipalities <i>(Based on remaining revenue at end of year)</i>	\$ 23,450
	<hr/>
	\$ 65,268

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Printing Costs

ACCOUNT #: 69.483.53633.313

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

Evans Printing

\$ 750

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Pubs / Subs

ACCOUNT #: 69.483.53633.320

Publications:
WasteAge, Turbomachinery, Resource Recycling, MSW Management

\$ 100

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Conferences

ACCOUNT #: 69.483.53633.331

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

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Mileage

ACCOUNT #: 69.483.53633.337

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

5,687 miles @ .51 = \$ **2,900**

EXPENDITURE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Capital Outlay > \$5,000

ACCOUNT #: 69.483.53633.815

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

REVENUE DETAIL LISTING

DEPARTMENT: Recycling

ACCOUNT NAME: Recycling Program Revenue

ACCOUNT #: 69.483.46435

Projected State Recycling Grant

\$140,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
HOUSEHOLD CLEAN SWEEP						
69.484.53637.110 SALARY EXPENSE	-	-	-	-	-	-
69.484.53637.150 FRINGE BENEFITS	-	-	-	-	-	-
69.484.53637.152 WORK COMP	-	-	-	-	-	-
69.484.53637.299 HOUSEHOLD CLEAN SWEEP	9,363	11,370	19,931	6,824	20,000	20,000
TOTAL EXPENDITURES	9,363	11,370	19,931	6,824	20,000	20,000
<hr/>						
FINANCING PROPOSAL						
69.484.48990 AG - CLEAN SWEEP REVENUE	-	-	-	-	-	-
69.484.53637 HOUSEHOLD CLEAN SWEEP REVENUE	18,206	16,640	15,984	8,293	20,000	20,000
COUNTY APPROPRIATION					-	-

EXPENDITURE DETAIL LISTING

DEPARTMENT: Clean Sweep

ACCOUNT NAME: Household Clean Sweep

ACCOUNT #: 69.484.53637.299

LaCrosse County Hazardous Waste Services	\$ 7,500
Electronic Disposal	\$ 1,000
Tire Disposal 4 @ 2,550	\$ 10,200
Appliance Disposal	\$ 550
Dumpsters	\$ 750
	<hr/>
	\$ 20,000

REVENUE DETAIL LISTING

DEPARTMENT: Clean Sweep

ACCOUNT NAME: Household Clean Sweep Revenue

ACCOUNT #: 69.484.53637

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

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
SITE I CLOSURE/POST CLOSURE						
69.485.53635.201 MONITORING	21,486	26,358	19,942	8,652	20,000	20,000
69.485.53635.215 ENGINEERING	25,947	11,045	7,430	3,063	7,500	7,000
69.485.53635.220 UTILITY SERVICES	79	-	-	-	-	-
69.485.53635.245 SITE MAINTENANCE	3,237	1,726	2,968	-	3,000	4,500
69.485.53635.246 LEACHATE DISPOSAL	22,668	19,662	19,675	7,715	20,000	20,000
69.485.53635.299 CONTRACTED SERVICES	18,084	1,616	4,967	-	5,000	3,000
69.485.53635.820 CAPITAL IMPROVEMENTS	-	-	-	16,381	250,000	-
TOTAL EXPENDITURES	91,502	60,408	54,983	35,811	305,500	54,500

FINANCING PROPOSAL

COUNTY APPROPRIATION		63,300	55,500		305,500	54,500
----------------------	--	--------	--------	--	---------	--------

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.485.53635.201

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

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

\$ 20,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Engineering

ACCOUNT #: 69.485.53635.215

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

\$ 7,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Site Maintenance

ACCOUNT #: 69.485.53635.245

Mowing	\$	2,000
Landfill Cap Repairs	\$	2,500
		<hr/>
	\$	4,500

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Leachate Disposal

ACCOUNT #: 69.485.53635.246

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

EXPENDITURE DETAIL LISTING

DEPARTMENT: Site 1

ACCOUNT NAME: Contracted Services

ACCOUNT #: 69.485.53635.299

Clay's Septic \$326.59 / 4000 gal. load 6 loads	\$ 1,960
Best Kept Portables \$65. per hour 16 hours x \$65	\$ 1,040
	<hr/>
	\$ 3,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	ACTUAL 6/30/2013 -----	2013 REVISED -----	2014 PROPOSED -----
SAND CREEK						
69.486.53636.201 MONITORING	8,162	5,155	4,366	3,761	6,000	8,000
69.486.53636.215 ENGINEERING	-	1,111	1,835	739	2,000	2,000
69.486.53636.220 UTILITIES	233	-	528	-	250	250
 TOTAL EXPENDITURES	 8,395	 6,266	 6,728	 4,500	 8,250	 10,250

FINANCING PROPOSAL

COUNTY APPROPRIATION		8,250	8,250		8,250	10,250
----------------------	--	-------	-------	--	-------	--------

DITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Monitoring

ACCOUNT #: 69.486.53636.201

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

\$ 8,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Engineering

ACCOUNT #: 69.486.53636.215

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

\$ 2,000

EXPENDITURE DETAIL LISTING

DEPARTMENT: Sand Creek

ACCOUNT NAME: Utility Services

ACCOUNT #: 69.486.53636.220

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

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

2014 HIGHWAY BUDGET SUMMARY

	<u>TOTAL REVENUES</u>	<u>TOTAL EXPENDITURES</u>	<u>2014 COUNTY APPROPRIATION</u>	<u>2013 COUNTY APPROPRIATIONS</u>
ADMINISTRATION	251,135	488,092	236,957	260,000
HIGHWAY COMMISSION	-	1,000	1,000	1,000
COUNTY BRIDGE AIDS	-	9,982	9,982	51,197
MAINTENANCE CTH'S	1,000,000	1,750,000	750,000	900,000
CTH WINTER MAINTENANCE	-	700,000	700,000	700,000
CTH SUPPLEMENTAL	1,000,000	2,200,000	1,200,000	900,000
CTH BRIDGES (FED-AID BRIDGES)	41,072	114,072	73,000	65,000
FEDERAL AID PROJECTS (NON-BRIDGE)	-	30,000	30,000	10,000
ANGELO DAM OPERATIONS	-	-	-	-
BUILDINGS & GROUNDS IMPROVE FUND	-	100,000	100,000	100,000
SALES OF MATERIALS EXPENSE	415,000	400,000	(15,000)	(25,000)
NEW MACHINERY FUND	600,000	600,000	-	-
STATE HIGHWAYS MAINT & CONSTRUCT	2,200,000	2,200,000	-	-
LOCAL GOV'T MAINT & CONSTRUCT	140,000	140,000	-	-
COUNTY DEPT'S MAINT & CONSTRUCT	7,000	7,000	-	-
NON-GOV'T MAINT & CONSTRUCT	50,000	50,000	-	-
	<u>\$ 5,704,207</u>	<u>8,790,146</u>	<u>3,085,939</u>	<u>\$ 2,962,197</u>

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
HIGHWAY						
HIGHWAY ADMINISTRATION						
71.330.53112.110						
SALARIES	-	124,330	128,569	60,519	122,000	120,000
71.330.53112.130						
EMPLOYEE BENEFITS	-	46,406	41,309	22,123	92,720	93,600
71.330.53112.214						
COMPUTER OPERATIONS	-	-	-	-	10,973	8,189
71.330.53112.216						
JANITORIAL CONTRACT	-	2,200	2,600	1,000	2,700	2,700
71.330.53112.225						
TELEPHONE EXPENSES	-	1,983	1,155	551	2,500	1,500
71.330.53112.310						
OFFICE SUPPLIES/EXPENSE	-	2,288	1,517	754	4,000	2,000
71.330.53112.320						
BOOKS/PUBS/SUBS	-	525	910	221	700	1,000
71.330.53112.330						
LODGING	-	219	249	50	300	300
71.330.53112.332						
EMPLOYEE AUTOMOBILE ALLOWANC	-	174	148	-	200	100
71.330.53112.334						
REGISTRATION FEES	-	415	203	-	500	500
71.330.53112.340						
OPERATING EXPENSES	-	11,159	14,217	2,162	3,000	3,000
71.330.53112.350						
REPAIR & MAINT SUPPLIES	-	1,000	-	-	300	300
71.330.53112.392						
COMMISH VEHICLE	-	(1,000)	-	-	7,000	7,000
71.330.53112.511						
INSURANCE ON BUILDINGS	-	233	234	298	300	300
71.330.53112.541						
DEPRECIATION	-	4,974	6,833	-	5,500	4,477
71.330.53112.900						
TECHNOLOGY POOL EXPENDITURE	-	17,333	4,093	3,043	3,043	2,946
71.330.53112.950						
BUILDING & GROUND ALLOCATION	-	-	-	-	9,020	9,000
TOTAL EXPENDITURES	-	212,237	202,036	90,722	264,756	256,912

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
SUPERVISION AND GENERAL						
71.330.53191.110						
SALARIES	-	95,058	103,318	54,341	95,000	95,000
71.330.53191.120						
OVERTIME	-	-	-	-	1,000	1,000
71.330.53191.130						
EMPLOYEE BENEFITS	-	52,788	55,294	27,839	72,960	74,880
71.330.53191.225						
TELEPHONE	-	1,758	2,794	1,129	2,500	2,500
71.330.53191.330						
LODGING	-	105	277	-	300	300
71.330.53191.332						
EMPLOYEE AUTO ALLOWANCE	-	-	-	-	100	100
71.330.53191.333						
MEALS	-	14	44	-	100	100
71.330.53191.334						
REGISTRATION FEES	-	85	225	-	300	300
71.330.53191.533						
EQUIPMENT RENTALS	-	-	-	-	32,000	32,000
TOTAL EXPENDITURES	-	149,808	161,952	83,309	204,260	206,180
RADIO EXPENSE						
71.330.53192.340						
OPERATING EXPENSES	-	10,529	8,081	5,906	15,000	10,000
TOTAL EXPENDITURES	-	10,529	8,081	5,906	15,000	10,000
GENERAL PUBLIC LIABILITY						
71.330.53193.514						
PUBLIC LIABILITY INSURANCE	-	-	14,407	14,151	20,000	15,000
TOTAL EXPENDITURES	-	-	14,407	14,151	20,000	15,000
TOTAL HIGHWAY ADMIN EXPENDITURES	-	372,574	386,476	194,088	504,016	488,092

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FINANCING PROPOSAL						
71.330.47230						
HIGHWAY REVENUE FROM STATE	-	157,205	115,369	49,952	230,000	240,000
71.330.48990						
MISC. HIGHWAY REVENUE	-	-	-	-	-	-
71.330.49210						
TRANSFER IN-GENERAL FUND	-	29,389	4,093	3,043	14,016	11,135
71.330.49300						
HIGHWAY FUND SURPLUS APPLIED	-	-	-	-	-	-
TOTAL REVENUES	-	186,594	119,462	52,995	244,016	251,135
71.330.41110						
GEN PROP TAX FROM DISTRICT	-	247,333	257,854	260,000	260,000	236,957

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: HIGHWAY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
HWY COMMISSIONER	JACK DITTMAR	\$ 76,171		\$ 5,332	\$ 5,828	\$ 14,854	\$ 779	\$ 18	\$ 26,811	\$ 6,132	\$ 109,114
PATROL SUPERINTENDENT	JON PAULEY	\$ 55,562	\$ 15,000	\$ 4,940	\$ 5,398	\$ 14,854	\$ 779	\$ 18	\$ 25,989	\$ 5,681	\$ 102,232
HIGHWAY SUPERVISOR	DENNIS DICKMAN	\$ 50,008	\$ 13,000	\$ 4,411	\$ 4,821	\$ 14,854	\$ 779	\$ 18	\$ 24,883	\$ 5,073	\$ 92,964
SHOP SUPERINTENDENT	WILLIAM PIEPER	\$ 47,335		\$ 3,314	\$ 3,622	\$ 14,854	\$ 779	\$ 18	\$ 22,587	\$ 3,811	\$ 73,733
OFFICE MANAGER	BECKY PITEL	\$ 35,684		\$ 2,498	\$ 2,730	\$ 14,854	\$ 779	\$ 18	\$ 20,879	\$ 97	\$ 56,660
ACCOUNTS CLERK	JUDY OWENS	\$ 15,295		\$ 1,071	\$ 1,171	\$ -	\$ 126	\$ 9	\$ 2,377	\$ 42	\$ 17,714
FOREMAN	MICHAEL FLOCK	\$ 41,614		\$ 2,913	\$ 3,184	\$ 14,854	\$ 779	\$ 18	\$ 21,748	\$ 3,350	\$ 66,712
MECHANIC	GERALD CHAFFEE	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
MECHANIC	BRYAN GRANDALL	\$ 40,362		\$ 2,826	\$ 3,088	\$ -	\$ -	\$ 18	\$ 5,932	\$ 3,250	\$ 49,544
MECHANIC	ROBERT SPEICHER	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
ASSISTANT MECHANIC	NICHOLAS KOENIG	\$ 37,480		\$ 2,624	\$ 2,868	\$ 6,323	\$ 251	\$ 18	\$ 12,084	\$ 3,018	\$ 52,582
WELDER	JOHN PAULSON	\$ 39,380		\$ 2,757	\$ 3,013	\$ -	\$ -	\$ 18	\$ 5,788	\$ 3,171	\$ 48,339
SIGN PERSON	SCOTT ERICKSON	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
PARTSMAN	KURT SCHENDEL	\$ 39,526		\$ 2,767	\$ 3,024	\$ 6,323	\$ 779	\$ 18	\$ 12,911	\$ 3,182	\$ 55,619
EQUIP OPERATOR II	WILLIAM BRUEGGEN	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
EQUIP OPERATOR II	PAUL GEIER	\$ 40,362		\$ 2,826	\$ 3,088	\$ -	\$ 779	\$ 18	\$ 6,711	\$ 3,250	\$ 50,323
EQUIP OPERATOR II	MARK SCHMITZ	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
EQUIP OPERATOR II	MICHAEL PIERCE	\$ 40,362		\$ 2,826	\$ 3,088	\$ 14,854	\$ 779	\$ 18	\$ 21,565	\$ 3,250	\$ 65,177
SECTION LEADER, INTERSTATE	DWIGHT KUEHL	\$ 40,153		\$ 2,811	\$ 3,072	\$ 14,854	\$ 779	\$ 18	\$ 21,534	\$ 3,233	\$ 64,920
SECTION LEADER, INTERSTATE	LARRY RHEA	\$ 40,153		\$ 2,811	\$ 3,072	\$ 14,854	\$ 779	\$ 18	\$ 21,534	\$ 3,233	\$ 64,920
SECTION LEADER, INTERSTATE	RANDY RIPP	\$ 40,153		\$ 2,811	\$ 3,072	\$ 6,323	\$ 251	\$ 18	\$ 12,475	\$ 3,233	\$ 55,861
SECTION LEADER, INTERSTATE	RANDY SCHMITZ	\$ 40,153		\$ 2,811	\$ 3,072	\$ 14,854	\$ -	\$ 18	\$ 20,755	\$ 3,233	\$ 64,141
SECTION LEADER, CO/STATE	ARTHUR BALDWIN	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	JOHN BERCKMAN	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	ROBERT BERENDES	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	KEVIN COOK	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	RANDY KOBEL	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	SCOTT NELSON	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	TIMOTHY NERISON	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	RANDALL ROWAN	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	RICHARD STARGARD	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614
SECTION LEADER, CO/STATE	JAMES STOIKES	\$ 39,088		\$ 2,737	\$ 2,991	\$ -	\$ 779	\$ 18	\$ 6,525	\$ 3,147	\$ 48,760
SECTION LEADER, CO/STATE	STEVEN WIEDL	\$ 39,088		\$ 2,737	\$ 2,991	\$ 14,854	\$ 779	\$ 18	\$ 21,379	\$ 3,147	\$ 63,614

**MONROE COUNTY
PERSONNEL COSTS
2014 BUDGET**

DEPARTMENT: HIGHWAY

*round off all totals to the nearest dollar

JOB TITLE	EMPLOYEE NAME	ANNUAL SALARY	OVERTIME	RETIREMENT	SOCIAL SECURITY	HEALTH	DENTAL	LIFE	TOTAL FRINGE BEN.	WORKERS COMP.	TOTAL
SECTION LEADER, CO/STATE	TIMOTHY O'BRIEN	\$ 39,088		\$ 2,737	\$ 2,991	\$ 6,323	\$ 251	\$ 18	\$ 12,320	\$ 3,147	\$ 54,555
JANITOR/DRIVER	ERNEST HANSEN	\$ 38,294		\$ 2,681	\$ 2,930	\$ -	\$ 779	\$ 18	\$ 6,408	\$ 3,083	\$ 47,785
HIGHWAY HELPER	MARK DRAKE	\$ 38,294		\$ 2,681	\$ 2,930	\$ -	\$ 779	\$ 18	\$ 6,408	\$ 3,083	\$ 47,785
HIGHWAY HELPER	SCOTT JEROME	\$ 38,294		\$ 2,681	\$ 2,930	\$ 14,854	\$ 779	\$ 18	\$ 21,262	\$ 3,083	\$ 62,639
HIGHWAY HELPER	ROBERT OSWALD	\$ 38,294		\$ 2,681	\$ 2,930	\$ 14,854	\$ 779	\$ 18	\$ 21,262	\$ 3,083	\$ 62,639
PUBLIC WORKS LABORER	MARLIN JULSON	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	PATRICK	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	TYSON LANGREHR	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	JONSCOTT NANIGA	\$ 37,355		\$ 2,615	\$ 2,858	\$ 6,323	\$ 251	\$ 18	\$ 12,065	\$ 3,008	\$ 52,428
PUBLIC WORKS LABORER	SCOTT PETERSON	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	LUCUS RUECKHEIM	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	VACANCY NEW HIRE	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
PUBLIC WORKS LABORER	01-01-14 NEW HIRE	\$ 37,355		\$ 2,615	\$ 2,858	\$ 14,854	\$ 779	\$ 18	\$ 21,124	\$ 3,008	\$ 61,487
HIGHWAY NON-MGR OVERTIME			\$ 130,000	\$ 9,100	\$ 9,945				\$ 19,045	\$ 10,465	\$ 159,510
PAY FOR PERFORMANCE		\$ 28,055	\$ 2,458	\$ 2,136	\$ 2,335				\$ 4,471	\$ 2,457	\$ 37,441
Grand Total		\$ 1,870,690	\$ 160,458	\$ 142,203	\$ 155,407	\$ 536,651	\$ 30,732	\$ 819	\$ 865,812	\$ 159,571	\$ 3,056,531

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

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
HIGHWAY COMMITTEE						
71.332.53111.330						
LODGING	-	149	131	50	250	250
71.332.53111.334						
REGISTRATION FEES	-	575	315	145	600	600
71.332.53111.340						
OPERATING EXPENSE	-	-	181	-	150	150
TOTAL EXPENDITURES	-	724	627	195	1,000	1,000
<hr/>						
FINANCING PROPOSAL						
71.332.41110						
GEN PROP TAX FROM DISTRICT	-	1,000	1,000	1,000	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 -----
TRANSPORTATION COST POOL FUND ALLOCATION						
71.333.53200.340						
OPERATING EXPENSE	-	526,234	1,962,607	1,099,431	-	-
TOTAL EXPENDITURES	-	526,234	1,962,607	1,099,431	-	-

FINANCING PROPOSAL

COUNTY APPROPRIATION -

MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
COUNTY BRIDGE AIDS						
71.335.53182.340						
OPERATING EXPENSE	-	45,266	42,185	46,243	51,197	9,982
TOTAL EXPENDITURES	-	45,266	42,185	46,243	51,197	9,982
<hr/>						
FINANCING PROPOSAL						
71.335.41111						
LOCAL PROPERTY TAX FROM DISTRICTS	-	57,695	46,488	51,197	51,197	9,982
COUNTY APPROPRIATION						-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
MAINTENANCE CTH'S						
71.340.53311.110						
SALARIES	-	310,742	265,066	143,185	434,587	398,310
71.340.53311.130						
EMPLOYEE BENEFITS	-	163,366	137,616	70,556	330,187	310,682
71.340.53311.340						
OPERATING EXPENSES	-	374,634	849,406	24,384	555,000	525,000
71.340.53311.362						
SMALL TOOLS	-	-	-	-	11,209	8,508
71.340.53311.533						
MACHINERY CHARGES	-	-	-	-	536,500	507,500
TOTAL EXPENDITURES	-	848,742	1,252,087	238,125	1,867,483	1,750,000
<hr/>						
FINANCING PROPOSAL						
71.340.42110						
QTRLY STATE AID FOR CTH'S	-	1,109,709	998,738	250,095	950,000	1,000,000
71.340.41110						
GEN PROP TAX FROM DISTRICT	-	500,000	900,000	900,000	900,000	750,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
CTH WINTER MAINTENANCE						
71.345.53312.110						
SALARIES	-	108,642	70,581	102,443	127,545	116,579
71.345.53312.130						
INCIDENTAL LABOR	-	51,586	30,823	59,700	96,835	90,931
71.345.53312.340						
OPERATING EXPENSES	-	34,929	33,672	21,689	175,000	175,000
71.345.53312.362						
SMALL TOOLS	-	-	-	-	3,103	2,490
71.345.53312.533						
MACHINERY CHARGES	-	-	-	-	315,000	315,000
TOTAL EXPENDITURES	-	195,157	135,076	183,832	717,483	700,000
<hr/>						
FINANCING PROPOSAL						
71.345.49210						
TRANSFER IN-GENERAL FUND	-	-	-	17,483	17,483	-
71.345.41110						
GEN PROP TAX FROM DISTRICT	-	700,000	700,000	700,000	700,000	700,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
CTH SUPPLEMENTAL						
71.350.53319.110						
SALARIES	-	130,741	116,350	3,220	231,936	268,686
71.350.53319.130						
INCIDENTAL LABOR	-	71,981	54,575	2,913	180,572	209,575
71.350.53319.340						
OPERATING EXPENSES	-	561,330	754,734	5,155	1,273,250	1,210,000
71.350.53319.362						
SMALL TOOLS	-	-	-	-	4,275	5,739
71.350.53319.533						
MACHINERY CHARGES	-	-	-	-	392,450	506,000
TOTAL EXPENDITURES	-	764,052	925,659	11,288	2,082,483	2,200,000
<hr/>						
FINANCING PROPOSAL						
71.350.48990						
MISC. HIGHWAY REVENUE	-	33,175	17,218	28,951	215,000	500,000
71.350.49300						
HIGHWAY FUND SURPLUS APPLIE	-	-	-	-	950,000	500,000
71.350.49210						
TRANSFER IN-GENERAL FUND	-	-	-	17,483	17,483	-
TOTAL REVENUES	-	33,175	17,218	46,434	1,182,483	1,000,000
71.350.41110						
GEN PROP TAX FROM DISTRICT	-	1,315,000	986,700	900,000	900,000	1,200,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
CTH BRIDGES (FED-AID BRIDGES)						
71.355.53318.110						
SALARIES	-	530	14,787	349	530	633
71.355.53318.130						
INCIDENTAL LABOR	-	501	10,505	78	403	494
71.355.53318.340						
OPERATING EXPENSES	-	79,229	21,549	8,377	92,852	111,790
71.355.53318.362						
SMALL TOOLS	-	-	-	-	14	14
71.355.53318.533						
MACHINERY CHARGES	-	-	-	-	948	1,141
TOTAL EXPENDITURES	-	80,259	46,841	8,804	94,747	114,072
<hr/>						
FINANCING PROPOSAL						
71.355.48990						
MISC. HIGHWAY REVENUE	-	-	-	-	-	12,000
71.355.47331						
HWY-REVENUE FROM DISTRICTS	-	30,000	29,962	29,747	29,747	29,072
TOTAL REVENUES	-	30,000	29,962	29,747	29,747	41,072
71.355.41110						
GEN PROP TAX FROM DISTRICT		70,000	(15,000)	65,000	65,000	73,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
FEDERAL AID PROJ (NON-BRIDGE)						
71.360.53315.110						
SALARIES	-	-	-	-	168	500.00
71.360.53315.130						
INCIDENTAL LABOR	-	-	-	-	128	390.00
71.360.53315.340						
OPERATING EXPENSES	-	2,992		-	9,500	28,500
71.360.53315.362						
SMALL TOOLS	-	-	-	-	4	10.00
71.360.53315.533						
MACHINERY CHARGES	-	-	-	-	200	600.00
TOTAL EXPENDITURES	-	2,992	-	-	10,000	30,000
<hr/>						
FINANCING PROPOSAL						
71.360.41110						
GEN.PROP.TAX FROM DISTRICT	-	15,000	10,000	10,000	10,000	30,000

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
BUILDINGS & GROUNDS IMPROVEMENT FUND						
71.370.53283.811						
BUILDINGS	-	88,905	164,428	-	100,000	100,000
TOTAL EXPENDITURES	-	88,905	164,428	-	100,000	100,000
<hr/>						
FINANCING PROPOSAL						
71.370.41110						
GEN PROP TAX FROM DISTRICT	-	100,000	100,000	100,000	100,000	100,000

MONROE COUNTY 2014 BUDGET

	12/31/2010	12/31/2011	12/31/2012	ACTUAL 6/30/2013	2013 REVISED	2014 PROPOSED
SALES OF MATERIALS EXPENSE						
71.372.53470.391						
MATERIAL SALES	-	145,912	110,039	44,252	500,000	400,000
TOTAL EXPENDITURES	-	145,912	110,039	44,252	500,000	400,000
<hr/>						
FINANCING PROPOSAL						
71.372.47330						
MATERIAL SALES	-	562,369	424,533	298,815	525,000	415,000
71.372.41110						
COUNTY APPROPRIATION			(30,000)	(25,000)	(25,000)	(15,000)

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
NEW MACHINERY FUND						
71.375.53281.810						
NEW EQUIPMENT	-	672,946	562,362	207,894	650,000	600,000
TOTAL EXPENDITURES	-	672,946	562,362	207,894	650,000	600,000
<hr/>						
FINANCING PROPOSAL						
71.375.47430						
NEW MACHINERY FUND	-	24,270	23,863	6,555	650,000	600,000
COUNTY APPROPRIATION						-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
STATE HIGHWAYS MAINT & CONST						
71.380.53320.110						
SALARIES	-	459,096	450,597	250,181	503,807	549,585
71.380.53320.130						
INCIDENTAL LABOR	-	251,406	247,012	139,224	382,893	428,676
71.380.53320.340						
OPERATING EXPENSES	-	350,503	235,183	81,479	500,000	550,000
71.380.53320.362						
SMALL TOOLS	-	-	-	-	13,300	11,739
71.380.53320.533						
MACHINERY CHARGES	-	5,136	17,006	-	600,000	660,000
TOTAL EXPENDITURES	-	1,066,141	949,797	470,884	2,000,000	2,200,000
<hr/>						
FINANCING PROPOSAL						
71.380.47230						
HIGHWAY REVENUE FROM STATE	-	2,438,766	1,956,639	1,152,717	2,000,000	2,200,000
COUNTY APPROPRIATION	-	-	-	-	-	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
LOCAL GOV'T MAINT & CONSTR						
71.385.53330.110 SALARIES	-	31,341	31,761	14,781	34,427	31,865
71.385.53330.130 INCIDENTAL LABOR	-	17,647	18,784	9,843	26,164	24,854
71.385.53330.340 OPERATING EXPENSES	-	-	14,106	-	45,000	42,000
71.385.53330.362 SMALL TOOLS	-	-	-	-	909	681
71.385.53330.533 MACHINERY CHARGES	-	-	-	-	43,500	40,600
TOTAL EXPENDITURES	-	48,988	64,651	24,624	150,000	140,000
<hr/>						
FINANCING PROPOSAL						
71.385.47331 HWY-REVENUE FROM DISTRICTS	-	152,981	129,254	71,736	150,000	140,000
COUNTY APPROPRIATION	-	-	-	-	-	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
COUNTY DEPT'S MAINT & CONSTR						
71.390.53340.110 SALARIES	-	1,294	912	10,727	1,607	1,593
71.390.53340.130 INCIDENTAL LABOR	-	605	417	4,289	1,221	1,243
71.390.53340.340 OPERATING EXPENSES	-	-	-	-	2,100	2,100
71.390.53340.362 SMALL TOOLS	-	-	-	-	42	34
71.390.53340.533 MACHINERY CHARGES	-	-	-	-	2,030	2,030
TOTAL EXPENDITURES	-	1,900	1,329	15,016	7,000	7,000
<hr/>						
FINANCING PROPOSAL						
71.390.47331 HWY-REVENUE FROM DISTRICTS	-	6,270	5,343	6,363	7,000	7,000
COUNTY APPROPRIATION	-	-	-	-	-	-

MONROE COUNTY 2014 BUDGET

	----- 12/31/2010 -----	----- 12/31/2011 -----	----- 12/31/2012 -----	----- ACTUAL 6/30/2013 -----	----- 2013 REVISED -----	----- 2014 PROPOSED -----
NON-GOV'T MAINT & CONSTR						
71.399.53360.110						
SALARIES	-	5,919	9,104	782	6,885	11,380
71.399.53360.130						
INCIDENTAL LABOR	-	2,165	3,456	355	5,233	8,877
71.399.53360.340						
OPERATING EXPENSES	-	26,560	38,047		9,000	15,000
71.399.53360.362						
SMALL TOOLS	-	-	-	-	182	243
71.399.53360.533						
MACHINERY CHARGES	-	-	-	-	8,700	14,500
TOTAL EXPENDITURES	-	34,644	50,607	1,137	30,000	50,000
<hr/>						
FINANCING PROPOSAL						
71.399.47331						
HWY-REVENUE FROM DISTRICTS	-	48,374	65,155	9,729	30,000	50,000
COUNTY APPROPRIATION	-	-	-		-	-

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)
Highway	PC	HP 500B MT	MXL1090D2L	5	4	\$ 700	\$ 140
	PC	HP 6000	2UA04501JN	5	4	\$ 800	\$ 160
	PC	HP DC5800	MXM8200BKS	5	6	\$ 600	\$ -
	NEW PC			5	3	\$ 600	\$ 120
	PC	HP 3130MT	MXL1081D77	5	4	\$ 700	\$ 140
	PC	IBM814324	LPDBHV8	5	8	\$ 600	\$ -
	NEW PC			5	3	\$ 600	\$ 120
	PC	HP DC5850	USH84700EK	5	5	\$ 600	\$ 200
	PC	HP 6000	MXL1030MY	5	2	\$ 700	\$ 140
	PC	HP Pro 3000 MT	MXL03604GH	5	2	\$ 700	\$ 140
	PC	IBM8288	LKLN968	5	2	\$ 700	\$ 140
	PC	IBM83056-61U	KLLHN7W	5	2	\$ 700	\$ 140
	SERVER	HP ProLiant ML350 G6	MXQ1030YOH	5	2	\$ 900	\$ 180
	LAPTOP	PANASONIC CF-51	6LTYA24021	5	6	\$ 2,000	\$ -
	NEW LAPTOP			5	2	\$ 2,000	\$ 400
	MONITOR	DELL 1504FP	MY05R1084760333LCBPQ	5	9	\$ 200	\$ -
	NEW MONITOR			5	4	\$ 200	\$ 40
	MONITOR	SONY SDM573	3809308	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	DELL E551	MY095WUP466320BI90A6	5	9	\$ 200	\$ -
	NEW MONITOR			5	4	\$ 200	\$ 40
	MONITOR	HP L1710	CND8130GR0	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	LG W2242TQT	806NDQA2E372	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1710	CNC845QBN3	5	6	\$ 200	\$ -
	NEW MONITOR			5	2	\$ 200	\$ 40
	MONITOR	HP L1706	CNN7242CJ5	5	7	\$ 200	\$ -
	NEW MONITOR			5	3	\$ 200	\$ 40
	MONITOR	HP LE1711	3CQ022C9WJ	5	2	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470Q96	5	2	\$ 200	\$ 40
	MONITOR	HP L1908W	3CQ8470QB3	5	2	\$ 200	\$ 40
	MONITOR	KDS VS-7	782195250	5	2	\$ 200	\$ 40
	PRINTER	HP 940C	MX2671DOCK	7	6	\$ 200	\$ -
	NEW PRINTER			7	1	\$ 200	\$ 29
	PRINTER	HP 1120C	SG96Q13003	7	7	\$ 400	\$ -
	NEW PRINTER			7	1	\$ 400	\$ 57
	PRINTER	HP 4000 TN LaserJet	USNC124761	7	12	\$ 2,000	\$ -
	NEW PRINTER			5	4	\$ 2,000	\$ 400
							\$ 2,946