

**LA CROSSE COUNTY BUDGET
2013**

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1001 - CONSOLIDATED COURTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46118	STATE AID COURTS	465,166	417,305	423,000	422,000	422,000	422,000	422,000
48010	CUSTODY ASSESS TEAM FEES	62,614	53,146	71,000	56,000	71,000	71,000	71,000
48030	CONS COURT COST,FEES,CHGS	582,936	368,826	391,000	391,000	391,000	391,000	391,000
54030	REIMB-LEGAL FEES	3,050	2,171	3,000	3,000	3,000	3,000	3,000
54040	COUNTY ORDINANCE FINES	106,036	91,631	100,000	100,000	100,000	100,000	100,000
54060	PENAL FINES FOR COUNTY	164,113	155,518	152,000	152,000	152,000	152,000	152,000
	Total Revenues	1,383,915	1,088,596	1,140,000	1,124,000	1,139,000	1,139,000	1,139,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	969,701	957,128	1,002,205	1,011,398	1,034,050	1,034,050	1,034,050
60105	F I C A	56,415	55,599	58,860	59,402	60,780	60,780	60,780
60107	MEDICARE	13,194	13,003	13,764	13,893	14,220	14,220	14,220
60110	HEALTH INSURANCE	413,575	398,823	430,476	430,296	438,240	438,240	438,240
60111	LIFE INSURANCE	2,877	2,692	2,964	2,569	2,724	2,724	2,724
60115	DENTAL INSURANCE	20,216	19,643	21,072	20,178	20,220	20,220	20,220
60120	RETIREMENT	106,330	103,871	64,106	60,099	66,548	66,548	66,548
60125	PRIOR YR SERVICE (WRS)	10,406	10,000	10,804	10,911	11,156	11,156	11,156
	Total Salary/Fringe	1,592,715	1,560,759	1,604,251	1,608,746	1,647,938	1,647,938	1,647,938
Operating								
60515	OFFICE SUPPLIES	7,229	8,085	6,750	6,750	6,750	6,750	6,750
61520	BOOKS	12,769	6,092	15,000	15,000	15,000	15,000	15,000
63010	MINOR OFFICE EQUIP & FURN	2,233	1,991	2,800	2,800	2,800	2,800	2,800
63040	MINOR COMPUTER HARDWARE	0	0	0	0	4,200	4,200	4,200
64054	LEGAL	365,513	239,405	190,000	190,000	190,000	190,000	190,000
64065	LEGAL - GUARDIAN	213,917	190,663	225,000	225,000	225,000	215,000	215,000
64075	PRINTING	257	2,153	2,500	2,500	2,500	2,500	2,500
64089	STENOGRAPHER	11,004	10,889	11,500	11,500	11,500	11,500	11,500
64195	GUARDIAN AD LITEM C.A.T.	26,000	18,000	30,000	30,000	30,000	30,000	30,000
64262	UNIFIED FAMILY ATTY FEES	2,756	10,777	3,000	3,000	3,000	3,000	3,000
65018	COMPUTER SPLY/EXPENDABLE	4,594	4,442	4,500	4,500	4,500	4,500	4,500
65062	MEDIATION C.A.T. INT	4,800	5,600	8,000	8,000	8,000	8,000	8,000
65080	DUPL/PRINTING (INTERNAL)	31,025	28,860	38,000	38,000	38,000	38,000	38,000
67068	PSYCHOLOGIST C.A.T.	26,000	14,000	30,000	30,000	30,000	30,000	30,000
68020	ON LINE RESEARCH	8,554	11,384	8,500	8,500	9,000	9,000	9,000
68025	POSTAGE	23,789	22,642	24,800	24,800	24,800	24,800	24,800
68050	TELEPHONE	10,308	5,850	7,018	6,000	6,100	6,100	6,100
69045	MEALS & LODGING	535	756	1,000	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	358	558	950	950	950	950	950
71025	PERSONNEL RECRUITMENT	244	434	0	0	0	0	0
77040	DUES	175	175	265	265	265	265	265
77080	TRAINING	170	240	300	300	300	300	300
78060	JURORS	58,932	58,267	62,000	62,000	62,000	62,000	62,000
78090	WITNESS	11,184	15,383	20,000	20,000	20,000	20,000	20,000

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1001 - CONSOLIDATED COURTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
78091	WITNESS FEE-CHAPTER 55	124,561	108,229	120,000	120,000	120,000	120,000	120,000
79040	EXPENSE TRANSFER REIMB	0	(400)	0	0	0	0	0
	Total Operating	946,909	764,476	811,883	810,865	815,665	805,665	805,665
Capital								
86015	MAJOR COMMUNICATION EQUIP	0	0	0	0	60,000	60,000	60,000
	Total Capital	0	0	0	0	60,000	60,000	60,000
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(60,000)	(60,000)
	Total Fund Balance Usage	0	0	0	0	0	(60,000)	(60,000)
	Total Expenses	2,539,624	2,325,236	2,416,134	2,419,611	2,523,603	2,453,603	2,453,603
Net Total:		1,155,709	1,236,639	1,276,134	1,295,611	1,384,603	1,314,603	1,314,603

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1003 - COUNTY BOARD/BOARD CHAIR

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	1,000	0	0	0	0	0	0
	Total Revenues	1,000	0	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	216,057	225,723	200,817	201,645	198,106	198,106	198,106
60105	F I C A	11,619	12,055	11,116	11,313	11,116	11,116	11,116
60107	MEDICARE	2,717	2,819	2,681	2,646	2,666	2,666	2,666
60110	HEALTH INSURANCE	31,598	27,178	27,204	21,354	19,428	19,428	19,428
60111	LIFE INSURANCE	115	124	132	133	144	144	144
60115	DENTAL INSURANCE	4,135	2,804	2,697	2,136	1,932	1,932	1,932
60120	RETIREMENT	5,321	4,342	2,334	2,442	2,633	2,633	2,633
60125	PRIOR YR SERVICE (WRS)	532	494	428	455	442	442	442
	Total Salary/Fringe	272,096	275,540	247,409	242,124	236,467	236,467	236,467
Operating								
60515	OFFICE SUPPLIES	591	246	800	800	800	800	800
65080	DUPL/PRINTING (INTERNAL)	4,635	5,200	7,000	6,200	6,200	6,200	6,200
68025	POSTAGE	1,360	1,161	1,600	1,600	1,600	1,600	1,600
68050	TELEPHONE	470	241	350	350	350	350	350
68055	CELLULAR/PAGER SERVICES	0	0	0	800	800	800	800
69043	TAXABLE MEALS	328	154	450	450	450	450	450
69045	MEALS & LODGING	5,262	6,217	6,240	6,240	6,240	6,240	6,240
69060	MILEAGE REIMB (EMPLOYEE)	9,844	9,732	12,500	12,500	12,500	12,500	12,500
71075	PUBLIC NOTICE	4,400	6,955	5,000	5,000	5,000	5,000	5,000
77020	CONVENTIONS AND SHOWS	0	0	250	250	250	250	250
77040	DUES	12,803	12,819	18,150	18,150	18,150	18,150	18,150
77060	SUBSCRIPTIONS	1,519	672	700	700	700	700	700
77080	TRAINING	5,210	6,692	9,225	9,225	9,225	9,225	9,225
78030	PER DIEM	100	125	900	900	900	900	900
79061	SPECIAL PROJECTS	3,556	1,063	3,000	3,000	3,000	3,000	3,000
	Total Operating	50,079	51,276	66,165	66,165	66,165	66,165	66,165
	Total Expenses	322,175	326,815	313,574	308,289	302,632	302,632	302,632
Net Total:		321,175	326,815	313,574	308,289	302,632	302,632	302,632

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1005 - COUNTY CLERK

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41005	DNR LICENSE FEES	863	1,116	800	800	800	800	800
47009	DOG LICENSE PENALTY	12,105	10,966	10,000	10,000	11,000	11,000	11,000
48015	COUNTY CLERK FEES	1,040	980	1,000	1,000	1,000	1,000	1,000
48018	DOMESTIC PARTNERSHIP FEES	540	585	300	400	300	300	300
48022	MARRIAGE LICENSE FEES	17,970	31,680	32,000	32,000	31,000	31,000	31,000
48105	DISENTERMENT FEE	0	100	0	0	0	0	0
56078	BOOK SALES	308	458	100	200	100	100	100
59595	COPIER REVENUE	26	69	10	10	10	10	10
Total Revenues		32,852	45,954	44,210	44,410	44,210	44,210	44,210
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	165,215	159,399	173,400	174,318	179,380	179,380	179,380
60105	F I C A	9,750	9,412	10,235	10,324	10,631	10,631	10,631
60107	MEDICARE	2,280	2,201	2,388	2,415	2,484	2,484	2,484
60110	HEALTH INSURANCE	46,450	58,482	64,824	64,822	64,824	64,824	64,824
60111	LIFE INSURANCE	387	203	504	241	252	252	252
60115	DENTAL INSURANCE	2,036	2,010	2,868	2,010	2,016	2,016	2,016
60120	RETIREMENT	18,613	18,946	15,587	11,820	12,103	12,103	12,103
60125	PRIOR YR SERVICE (WRS)	1,803	1,722	1,910	1,917	1,972	1,972	1,972
Total Salary/Fringe		246,533	252,376	271,716	267,867	273,661	273,661	273,661
Operating								
60515	OFFICE SUPPLIES	262	(280)	450	400	450	450	450
61520	BOOKS	(512)	(448)	750	700	750	750	750
65080	DUPL/PRINTING (INTERNAL)	1,983	1,225	1,100	1,000	1,100	1,100	1,100
68025	POSTAGE	160	117	275	200	275	275	275
68050	TELEPHONE	841	355	400	350	400	400	400
69045	MEALS & LODGING	463	445	800	700	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	347	283	500	400	500	500	500
71025	PERSONNEL RECRUITMENT	382	414	200	0	200	200	200
77080	TRAINING	369	200	400	250	400	400	400
79180	INTERDEPARTMNT CHARGEBACK	(49,106)	(49,627)	(56,992)	(57,262)	(63,502)	(63,502)	(63,502)
Total Operating		(44,811)	(47,314)	(52,117)	(53,262)	(58,627)	(58,627)	(58,627)
Total Expenses		201,722	205,062	219,599	214,605	215,034	215,034	215,034
Net Total:		168,869	159,108	175,389	170,195	170,824	170,824	170,824

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1006 - ELECTIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48028	ELECTIONS REVENUE	7,890	12,644	12,000	10,000	9,000	9,000	9,000
48035	SVRS REVENUE	2,658	6,036	1,000	5,000	1,500	1,500	1,500
59595	COPIER REVENUE	3	58	50	55	25	25	25
	Total Revenues	10,550	18,738	13,050	15,055	10,525	10,525	10,525
Expense								
Operating								
60515	OFFICE SUPPLIES	260	2,767	4,000	5,000	2,000	2,000	2,000
64075	PRINTING	30,772	39,158	55,000	70,000	20,000	20,000	20,000
65001	ADMINISTRATIVE SVC (INT)	49,106	49,627	56,992	57,262	63,502	63,502	63,502
65080	DUPL/PRINTING (INTERNAL)	996	1,488	4,000	4,000	2,000	2,000	2,000
68025	POSTAGE	59	59	250	250	250	250	250
68050	TELEPHONE	114	173	200	200	200	200	200
69045	MEALS & LODGING	0	451	150	150	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	224	415	350	600	350	350	350
71075	PUBLIC NOTICE	2,070	4,535	6,000	6,000	3,000	3,000	3,000
74082	COMPUTER SOFTWARE MAINT	13,623	13,539	15,000	15,000	15,000	15,000	15,000
77080	TRAINING	624	28	500	500	500	500	500
78045	CANVASSING	320	583	500	800	300	300	300
	Total Operating	98,167	112,823	142,942	159,762	107,252	107,252	107,252
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	(56,965)	(56,965)	0	(23,800)	(23,800)
	Total Fund Balance Usage	0	0	(56,965)	(56,965)	0	(23,800)	(23,800)
	Total Expenses	98,167	112,823	85,977	102,797	107,252	83,452	83,452
Net Total:		87,617	94,085	72,927	87,742	96,727	72,927	72,927

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1007 - FAMILY COURT COMMISSIONER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48031	FAMILIES FIRST REVENUE	12,845	13,889	13,000	13,000	13,000	13,000	13,000
58550	MISCELLANEOUS REVENUE	0	104	0	0	0	0	0
Total Revenues		12,845	13,993	13,000	13,000	13,000	13,000	13,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	125,561	127,487	132,096	132,601	134,736	134,736	134,736
60105	F I C A	7,440	7,571	7,896	7,920	8,052	8,052	8,052
60107	MEDICARE	1,740	1,771	1,848	1,852	1,884	1,884	1,884
60110	HEALTH INSURANCE	38,038	38,038	38,040	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	383	383	384	383	384	384	384
60115	DENTAL INSURANCE	1,701	1,701	1,704	1,701	1,704	1,704	1,704
60120	RETIREMENT	13,826	12,541	7,920	7,823	8,760	8,760	8,760
60125	PRIOR YR SERVICE (WRS)	1,381	1,402	1,452	1,459	1,476	1,476	1,476
Total Salary/Fringe		190,070	190,894	191,340	191,777	195,036	195,036	195,036
Operating								
60515	OFFICE SUPPLIES	297	241	900	900	500	500	500
65080	DUPL/PRINTING (INTERNAL)	714	987	1,000	1,000	1,000	1,000	1,000
68025	POSTAGE	1,040	1,162	1,000	1,000	1,000	1,000	1,000
68050	TELEPHONE	1,117	499	531	531	500	500	500
69030	COMMON CARRIER	0	0	0	0	700	0	0
69045	MEALS & LODGING	192	140	750	750	750	750	750
69060	MILEAGE REIMB (EMPLOYEE)	408	92	800	200	500	500	500
77040	DUES	482	632	900	682	700	700	700
77080	TRAINING	240	160	750	750	750	750	750
78015	ALTERNATE COMMISSIONER	5,300	8,346	8,000	8,000	10,000	8,500	8,500
79036	FAMILIES FIRST PROGRAM	410	1,303	2,000	2,000	2,000	2,000	2,000
79040	EXPENSE TRANSFER REIMB	(67,182)	(58,783)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
80040	FINANCIAL CHGS/LATE FEES	91	0	0	0	0	0	0
Total Operating		(56,891)	(45,220)	(43,369)	(44,187)	(41,600)	(43,800)	(43,800)
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	1,512	0	0	0	0	0	0
Total Capital		1,512	0	0	0	0	0	0
Total Expenses		134,691	145,673	147,971	147,590	153,436	151,236	151,236
Net Total:		121,846	131,681	134,971	134,590	140,436	138,236	138,236

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1008 - INFO TECH - PRINTING & POSTAGE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
57027	PRINTING & DUPL REVENUE	29,724	43,903	39,000	37,000	39,000	55,500	55,500
58505	ADJ TO PRIOR PERIOD REV.	(494)	0	0	0	0	0	0
	Total Revenues	29,230	43,903	39,000	37,000	39,000	55,500	55,500
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	150,645	166,651	153,600	154,324	156,684	156,684	156,684
60105	F I C A	8,978	10,103	9,168	9,209	9,360	9,360	9,360
60107	MEDICARE	2,100	2,363	2,148	2,154	2,184	2,184	2,184
60110	HEALTH INSURANCE	45,803	52,142	45,804	45,803	45,804	45,804	45,804
60111	LIFE INSURANCE	560	604	540	566	576	576	576
60115	DENTAL INSURANCE	2,010	2,293	2,016	2,010	2,016	2,016	2,016
60120	RETIREMENT	16,588	18,076	9,204	9,105	10,176	10,176	10,176
60125	PRIOR YR SERVICE (WRS)	1,657	1,863	1,692	1,698	1,716	1,716	1,716
	Total Salary/Fringe	228,340	254,096	224,172	224,869	228,516	228,516	228,516
Operating								
60515	OFFICE SUPPLIES	167	148	400	300	400	400	400
61533	COPIER SUPPLIES	1,064	1,610	1,900	1,500	1,600	1,600	1,600
61575	PAPER & PAPER PRODUCTS	67,673	65,704	77,000	70,000	70,000	70,000	70,000
61586	PRINTING SUPPLIES	4,480	3,384	3,500	2,800	3,400	3,400	3,400
64162	DOCUMENT & GRAPHIC SVCS	9,561	18,364	9,000	12,500	13,500	13,500	13,500
64172	COMMUNITY ORGAN. PROGRAMS	(6)	197	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	278	272	300	295	300	300	300
68025	POSTAGE	2,230	3,366	4,200	4,300	4,300	4,300	4,300
68050	TELEPHONE	286	320	300	310	310	310	310
74015	COPIER MAINTENANCE	25,273	25,509	25,030	26,000	27,110	27,110	27,110
74055	OFFICE MACHINES MAINT	1,200	0	1,500	1,800	2,350	2,350	2,350
75075	POSTAGE MACHINE LEASE	840	840	884	900	925	925	925
75095	EQUIPMENT LEASE (OTHER)	22,310	21,576	21,576	21,576	21,600	21,600	21,600
77080	TRAINING	15	85	375	375	375	375	375
79040	EXPENSE TRANSFER REIMB	(7,800)	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(289,642)	(269,818)	(293,750)	(270,200)	(282,000)	(282,000)	(282,000)
79221	ETR - DGS STAFF	0	0	(43,014)	(43,114)	(43,830)	(43,830)	(43,830)
79230	ETR - BALANCED DEPLOYMENT	0	(7,800)	(7,800)	(7,800)	(12,600)	(12,600)	(12,600)
80065	LEASE INTEREST	287	128	4	128	0	0	0
80070	LEASE PRINCIPAL	2,941	3,100	534	3,001	0	0	0
	Total Operating	(158,845)	(133,015)	(198,061)	(175,329)	(192,260)	(192,260)	(192,260)
Capital								
86045	MAJOR OFFICE EQUIP & FURN	6,009	13,009	12,889	14,610	21,209	21,209	21,209
	Total Capital	6,009	13,009	12,889	14,610	21,209	21,209	21,209
	Total Expenses	75,504	134,090	39,000	64,150	57,465	57,465	57,465
Net Total:		46,274	90,187	0	27,150	18,465	1,965	1,965

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1009 - REGISTER OF DEEDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48040	LAREDO/TAPSTRY ACCES FEES	50,033	60,977	40,000	50,000	45,000	45,000	45,000
48060	REGISTER OF DEEDS FEES	613,934	580,279	540,000	619,000	590,000	590,000	590,000
58540	REDACTION REVENUE	70,505	105,825	95,000	108,000	100,000	100,000	100,000
	Total Revenues	734,472	747,081	675,000	777,000	735,000	735,000	735,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	190,069	193,807	203,556	204,285	208,996	208,996	208,996
60105	F I C A	11,313	11,503	12,067	12,177	12,475	12,475	12,475
60107	MEDICARE	2,646	2,690	2,803	2,848	2,923	2,923	2,923
60110	HEALTH INSURANCE	67,832	61,333	72,588	61,333	61,332	61,332	61,332
60111	LIFE INSURANCE	579	612	624	610	636	636	636
60115	DENTAL INSURANCE	2,106	2,319	2,328	2,319	2,328	2,328	2,328
60120	RETIREMENT	21,506	23,443	17,398	13,588	14,025	14,025	14,025
60125	PRIOR YR SERVICE (WRS)	2,091	2,132	2,242	2,247	2,298	2,298	2,298
	Total Salary/Fringe	298,142	297,839	313,606	299,407	305,012	305,012	305,012
Operating								
60515	OFFICE SUPPLIES	5,012	2,042	3,500	2,500	2,500	2,500	2,500
63010	MINOR OFFICE EQUIP & FURN	854	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	4,719	4,110	3,500	4,000	4,500	4,500	4,500
68025	POSTAGE	7,471	6,389	7,500	7,000	7,000	7,000	7,000
68040	LAREDO/TAPSTRY ACCES CHRG	166	1,263	2,250	2,250	2,250	2,250	2,250
68050	TELEPHONE	1,051	485	626	626	626	626	626
69043	TAXABLE MEALS	7	39	25	25	25	25	25
69045	MEALS & LODGING	864	852	800	800	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	1,071	1,116	1,200	1,200	1,200	1,200	1,200
71025	PERSONNEL RECRUITMENT	233	0	0	0	0	0	0
74015	COPIER MAINTENANCE	785	848	922	922	975	975	975
77040	DUES	100	100	100	100	100	100	100
77080	TRAINING	616	555	700	700	700	700	700
79040	EXPENSE TRANSFER REIMB	(242)	(270)	0	0	0	0	0
79054	SOCIAL SECURITY REDACTION	0	4	95,000	94,900	95,000	95,000	95,000
	Total Operating	22,708	17,531	116,123	115,023	115,676	115,676	115,676
Fund Balance Usage								
99935	FROM GF REDACTION RESERVE	0	0	0	0	(49,594)	(49,594)	(49,594)
	Total Fund Balance Usage	0	0	0	0	(49,594)	(49,594)	(49,594)
	Total Expenses	320,850	315,371	429,729	414,430	371,094	371,094	371,094
Net Total:		(413,622)	(431,710)	(245,271)	(362,570)	(363,906)	(363,906)	(363,906)

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1011 - MEDIATION-FAM COURT SVCS.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48032	DIVORCE FEES	10,955	11,180	9,400	9,400	9,400	9,400	9,400
48033	FAM CT COUNSEL MEDIATION	13,880	13,800	15,500	15,500	15,500	15,500	15,500
48034	STEP PARENT ADOPT SCREEN	2,100	700	1,750	1,750	1,750	1,750	1,750
51076	CL FEES MEDIATION	6,400	3,710	7,000	7,000	7,000	7,000	7,000
51130	CL POST CAT FEES	5,690	0	1,500	1,500	1,500	1,500	1,500
	Total Revenues	39,025	29,390	35,150	35,150	35,150	35,150	35,150
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	149,292	152,051	152,724	157,521	149,412	142,991	142,991
60105	F I C A	8,656	8,956	9,240	9,509	8,976	8,448	8,448
60107	MEDICARE	2,024	2,094	2,160	2,224	2,100	1,974	1,974
60110	HEALTH INSURANCE	26,784	26,784	26,784	31,317	34,548	36,133	36,133
60111	LIFE INSURANCE	532	532	528	510	528	440	440
60115	DENTAL INSURANCE	1,159	1,159	1,164	1,340	1,476	1,547	1,547
60120	RETIREMENT	16,439	14,672	9,168	9,032	9,720	9,301	9,301
60125	PRIOR YR SERVICE (WRS)	1,642	1,672	1,668	1,733	1,656	1,583	1,583
	Total Salary/Fringe	206,528	207,921	203,436	213,186	208,416	202,417	202,417
Operating								
60515	OFFICE SUPPLIES	482	403	600	600	600	600	600
64016	CLIENT CARE SERVICES	175	22	200	200	200	200	200
65080	DUPL/PRINTING (INTERNAL)	1,730	1,807	1,900	1,900	1,900	1,900	1,900
68025	POSTAGE	2,208	2,126	2,300	2,300	2,300	2,300	2,300
68050	TELEPHONE	1,186	340	773	773	773	773	773
69030	COMMON CARRIER	83	224	1,050	1,050	1,050	1,050	1,050
69043	TAXABLE MEALS	0	36	0	0	0	0	0
69045	MEALS & LODGING	238	263	1,000	1,620	1,768	1,768	1,768
69060	MILEAGE REIMB (EMPLOYEE)	0	0	630	960	1,054	1,054	1,054
71025	PERSONNEL RECRUITMENT	0	0	0	0	630	630	630
77040	DUES	300	300	300	300	400	400	400
77080	TRAINING	525	150	1,000	2,300	2,525	2,525	2,525
79040	EXPENSE TRANSFER REIMB	(4,800)	(3,200)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	Total Operating	2,127	2,471	1,753	4,003	5,200	5,200	5,200
	Total Expenses	208,655	210,392	205,189	217,189	213,616	207,617	207,617
Net Total:		169,630	181,002	170,039	182,039	178,466	172,467	172,467

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1015 - COUNTY ADMINISTRATOR

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	198,350	204,030	209,616	210,159	220,808	220,808	220,808
60105	F I C A	8,438	8,445	9,271	8,547	9,271	9,271	9,271
60107	MEDICARE	2,752	2,879	2,983	2,973	3,127	3,127	3,127
60110	HEALTH INSURANCE	26,784	29,597	26,784	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	368	368	372	368	384	384	384
60115	DENTAL INSURANCE	850	1,701	1,704	1,701	1,704	1,704	1,704
60120	RETIREMENT	21,581	18,542	12,576	12,258	14,344	14,344	14,344
60125	PRIOR YR SERVICE (WRS)	2,155	2,218	2,306	2,285	2,430	2,430	2,430
	Total Salary/Fringe	261,279	267,781	265,612	276,329	290,108	290,108	290,108
Operating								
60515	OFFICE SUPPLIES	169	168	300	200	300	300	300
61520	BOOKS	0	143	200	200	200	100	100
65001	ADMINISTRATIVE SVC (INT)	13,998	6,999	6,885	6,879	6,915	6,915	6,915
65080	DUPL/PRINTING (INTERNAL)	887	568	1,000	500	1,000	700	700
68025	POSTAGE	272	311	400	200	400	300	300
68050	TELEPHONE	517	256	500	300	500	300	300
68055	CELLULAR/PAGER SERVICES	811	682	900	700	900	900	900
69030	COMMON CARRIER	501	0	500	0	500	500	500
69045	MEALS & LODGING	1,514	1,347	1,700	500	1,700	1,700	1,700
69060	MILEAGE REIMB (EMPLOYEE)	891	304	750	250	750	500	500
77040	DUES	2,038	1,920	2,100	1,900	2,100	2,000	2,000
77060	SUBSCRIPTIONS	73	92	100	20	100	20	20
77080	TRAINING	2,116	1,074	1,200	500	1,200	1,200	1,200
79040	EXPENSE TRANSFER REIMB	(188)	0	0	0	0	0	0
79061	SPECIAL PROJECTS	708	0	2,000	0	2,000	1,500	1,500
79180	INTERDEPARTMNT CHARGEBACK	0	0	0	0	0	(11,313)	(11,313)
	Total Operating	24,308	13,863	18,535	12,149	18,565	5,622	5,622
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(5,000)	(4,000)	0	0	0	(5,000)	(5,000)
	Total Fund Balance Usage	(5,000)	(4,000)	0	0	0	(5,000)	(5,000)
	Total Expenses	280,586	277,643	284,147	288,478	308,673	290,730	290,730
Net Total:		280,586	277,643	284,147	288,478	308,673	290,730	290,730

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1016 - CORPORATION COUNSEL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48055	TRIP FEES	170	170	0	0	0	0	0
54030	REIMB-LEGAL FEES	0	140	0	0	0	0	0
59595	COPIER REVENUE	39	0	0	0	0	0	0
	Total Revenues	209	310	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	328,788	341,347	344,628	315,572	322,404	322,404	322,404
60105	F I C A	19,487	20,338	20,649	19,024	19,428	19,428	19,428
60107	MEDICARE	4,557	4,764	4,872	4,449	4,548	4,548	4,548
60110	HEALTH INSURANCE	64,822	64,822	64,824	63,237	64,824	64,824	64,824
60111	LIFE INSURANCE	854	857	876	622	852	852	852
60115	DENTAL INSURANCE	3,711	3,711	3,720	3,640	3,720	3,720	3,720
60120	RETIREMENT	36,197	31,247	20,676	18,577	20,952	20,952	20,952
60125	PRIOR YR SERVICE (WRS)	3,616	3,753	3,792	3,471	3,540	3,540	3,540
	Total Salary/Fringe	462,031	470,837	464,037	428,592	440,268	440,268	440,268
Operating								
60515	OFFICE SUPPLIES	464	742	1,200	1,200	1,000	1,000	1,000
61520	BOOKS	1,140	1,719	2,000	2,000	2,200	2,200	2,200
63010	MINOR OFFICE EQUIP & FURN	0	218	250	250	250	250	250
64064	LITIGATION EXPENSE	4,146	2,740	5,000	5,000	6,100	6,100	6,100
64244	OUTSIDE LEGAL COUNSEL	13,587	36,800	20,000	20,000	20,000	20,000	20,000
64317	LEGAL COSTS - HUM SVCS	0	0	0	48,620	0	87,186	87,186
65080	DUPL/PRINTING (INTERNAL)	3,606	3,177	3,600	3,600	3,600	3,600	3,600
68025	POSTAGE	1,699	1,727	2,000	2,000	2,000	2,000	2,000
68050	TELEPHONE	1,313	526	1,227	1,227	500	500	500
68055	CELLULAR/PAGER SERVICES	185	203	300	300	100	100	100
69043	TAXABLE MEALS	9	0	0	0	0	0	0
69045	MEALS & LODGING	178	109	800	800	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	302	209	1,000	1,000	800	800	800
71025	PERSONNEL RECRUITMENT	0	803	0	0	0	0	0
74082	COMPUTER SOFTWARE MAINT	2,324	2,424	2,900	2,900	2,900	2,900	2,900
77040	DUES	2,178	2,223	2,300	2,300	2,300	2,300	2,300
77080	TRAINING	125	1,450	1,600	1,600	1,600	1,600	1,600
79040	EXPENSE TRANSFER REIMB	(35,248)	(28,488)	(37,352)	(31,536)	(32,500)	(32,500)	(32,500)
79262	ETR - HS LEGAL	0	0	0	(48,620)	0	(87,186)	(87,186)
80040	FINANCIAL CHGS/LATE FEES	1	0	0	0	0	0	0
	Total Operating	(3,990)	26,583	6,825	12,641	11,650	11,650	11,650
	Total Expenses	458,041	497,420	470,862	441,233	451,918	451,918	451,918
Net Total:		457,832	497,110	470,862	441,233	451,918	451,918	451,918

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1017 - CHILD SUPPORT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44060	FED AID SUPP. & PATERNITY	575,663	407,694	455,659	447,559	478,253	480,253	480,253
44079	FED REIMB-MED SUPPORT LIB	61,585	63,637	40,000	60,000	60,000	60,000	60,000
44108	FED AID PERFORMANCE FUNDG	177,384	199,423	208,962	200,000	210,000	210,000	210,000
46257	ST AID CHILD SUPPORT	0	146,242	93,977	93,977	99,153	99,153	99,153
48080	CHILD SUPPORT SVC FEES	5,957	7,574	10,000	10,000	10,000	10,000	10,000
48115	NON 4-D FEES	0	665	400	840	840	840	840
51031	MEDICAL SERVICES REVENUE	10,029	4,672	9,000	7,000	7,000	7,000	7,000
	Total Revenues	830,618	829,907	817,998	819,376	865,246	867,246	867,246
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	454,857	471,993	484,938	475,816	499,707	499,707	499,707
60105	F I C A	26,283	27,147	28,556	28,041	29,408	29,408	29,408
60107	MEDICARE	6,147	6,349	6,682	6,558	6,898	6,898	6,898
60110	HEALTH INSURANCE	180,876	186,053	186,708	185,405	197,964	197,964	197,964
60111	LIFE INSURANCE	1,331	1,362	1,464	1,444	1,560	1,560	1,560
60115	DENTAL INSURANCE	8,388	9,122	9,144	9,071	9,684	9,684	9,684
60120	RETIREMENT	49,319	52,096	29,100	27,999	32,498	32,498	32,498
60125	PRIOR YR SERVICE (WRS)	4,929	5,126	5,346	5,220	5,458	5,458	5,458
	Total Salary/Fringe	732,129	759,248	751,938	739,554	783,177	783,177	783,177
Operating								
60515	OFFICE SUPPLIES	1,713	1,071	3,000	2,000	2,000	2,000	2,000
63010	MINOR OFFICE EQUIP & FURN	53	350	1,000	500	1,000	1,000	1,000
64059	MEDICAL SVCS	10,618	9,913	18,500	15,000	15,000	15,000	15,000
65001	ADMINISTRATIVE SVC (INT)	17,088	14,151	22,852	18,000	18,000	18,000	18,000
65020	LEGAL (INTERNAL)	17,811	14,337	14,500	13,536	14,500	14,500	14,500
65076	COURT SERVICE (INTRNL)	67,182	58,783	60,000	60,000	60,000	60,000	60,000
65080	DUPL/PRINTING (INTERNAL)	13,625	14,984	14,500	14,500	14,500	14,500	14,500
68025	POSTAGE	15,303	15,433	15,000	14,000	14,000	14,000	14,000
68050	TELEPHONE	1,988	1,508	1,406	1,500	1,500	1,500	1,500
68055	CELLULAR/PAGER SERVICES	50	54	50	50	50	50	50
69043	TAXABLE MEALS	0	18	50	50	50	50	50
69045	MEALS & LODGING	753	953	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	888	729	1,000	1,000	1,000	1,000	1,000
71025	PERSONNEL RECRUITMENT	228	0	400	0	0	0	0
77050	FEES	0	195	0	200	300	300	300
77080	TRAINING	425	425	1,500	1,000	1,500	1,500	1,500
81075	PAPER SERVICE	21,950	24,693	21,000	21,000	21,000	24,000	24,000
	Total Operating	169,673	157,598	175,958	163,536	165,600	168,600	168,600

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1017 - CHILD SUPPORT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(25,238)	0	(25,000)	0	0	0	0
	Total Fund Balance Usage	(25,238)	0	(25,000)	0	0	0	0
	Total Expenses	876,564	916,846	902,896	903,090	948,777	951,777	951,777
Net Total:		45,947	86,939	84,898	83,714	83,531	84,531	84,531

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1018 - CHILD SUPPRT-ARRA FUNDING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44060	FED AID SUPP. & PATERNITY	40,379	0	0	0	0	0	0
	Total Revenues	40,379	0	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	19,590	0	0	0	0	0	0
60105	F I C A	1,195	0	0	0	0	0	0
60107	MEDICARE	279	0	0	0	0	0	0
60110	HEALTH INSURANCE	2,658	0	0	0	0	0	0
60111	LIFE INSURANCE	37	0	0	0	0	0	0
60115	DENTAL INSURANCE	103	0	0	0	0	0	0
60120	RETIREMENT	1,267	0	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	124	0	0	0	0	0	0
	Total Salary/Fringe	25,254	0	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	7	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	5,216	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	9,034	0	0	0	0	0	0
69045	MEALS & LODGING	521	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	253	0	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	237	0	0	0	0	0	0
77050	FEES	11	0	0	0	0	0	0
77080	TRAINING	740	0	0	0	0	0	0
	Total Operating	16,018	0	0	0	0	0	0
	Total Expenses	41,272	0	0	0	0	0	0
Net Total:		893	0	0	0	0	0	0

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1021 - LAND CONSERVATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	24,869	0	0	0	0	0	0
46029	ST AID NATURAL RESOURCES	75,912	3,421	0	0	0	0	0
46060	ST AID SWRM STAFF SUPPORT	156,386	148,538	140,051	122,549	122,000	122,000	135,000
46250	ST AID-LWRMP IMPLEMENTATN	59,548	36,168	148,834	112,241	85,242	85,242	85,242
47061	MUNICIPALITY CONTRIBUTION	0	677	13,000	13,000	12,500	12,500	12,500
48065	URBAN CONST. SITE FEES	36,325	37,680	42,000	32,000	35,000	35,000	35,000
48067	STORM WATER MGMT FEES	1,749	5,280	5,500	5,200	5,500	5,500	5,500
48070	AWMO PERMIT FEE	1,300	2,600	1,100	800	1,100	1,100	1,100
48072	LIDAR REVENUE	375	880	400	200	400	400	400
48077	FARMLAND PRESERVATION FEE	0	0	0	0	0	24,000	0
48095	NON-METALLIC MINING FEES	16,788	16,159	16,618	16,074	16,074	16,074	16,074
56060	COUNTY FOREST REVENUE	0	21,226	30,000	52,458	35,000	35,000	35,000
	Total Revenues	373,251	272,628	397,503	354,522	312,816	336,816	325,816
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	393,767	401,513	411,864	413,478	420,627	420,627	420,627
60105	F I C A	23,416	23,877	24,720	24,834	25,272	25,272	25,272
60107	MEDICARE	5,476	5,584	5,772	5,808	5,916	5,916	5,916
60110	HEALTH INSURANCE	88,529	95,094	95,100	95,094	95,100	95,100	95,100
60111	LIFE INSURANCE	987	993	1,032	1,008	1,044	1,044	1,044
60115	DENTAL INSURANCE	4,561	5,103	5,112	5,103	5,112	5,112	5,112
60120	RETIREMENT	43,360	37,686	24,696	24,395	27,345	27,345	27,345
60125	PRIOR YR SERVICE (WRS)	4,331	4,417	4,536	4,548	4,614	4,614	4,614
	Total Salary/Fringe	564,428	574,267	572,832	574,268	585,030	585,030	585,030
Operating								
60515	OFFICE SUPPLIES	671	416	1,000	1,000	1,000	1,000	1,000
61555	GASOLINE & OIL	3,631	3,702	4,500	4,000	4,500	4,500	4,500
63010	MINOR OFFICE EQUIP & FURN	1,766	1,800	2,000	2,000	2,000	2,000	2,000
64127	WATER QUALITY MONITORING	10,916	11,118	14,000	12,000	14,000	14,000	14,000
65018	COMPUTER SPLY/EXPENDABLE	40	80	200	200	200	200	200
65080	DUPL/PRINTING (INTERNAL)	1,849	2,475	3,400	3,000	3,400	3,400	3,400
68025	POSTAGE	1,088	1,113	1,000	1,000	1,000	1,000	1,000
68050	TELEPHONE	1,260	952	1,312	1,312	1,300	1,300	1,300
68055	CELLULAR/PAGER SERVICES	372	309	450	450	400	400	400
69043	TAXABLE MEALS	87	28	75	75	50	50	50
69045	MEALS & LODGING	655	834	3,000	2,000	2,500	2,500	2,500
69060	MILEAGE REIMB (EMPLOYEE)	1,091	464	1,000	800	1,000	1,000	1,000
71025	PERSONNEL RECRUITMENT	0	0	500	500	500	500	500
71070	PUBLIC INFORMATION	12,995	15,389	24,000	13,800	18,750	18,750	18,750
74045	PROPERTY CARE/MAINTENANCE	2,428	2,877	5,000	7,000	5,000	5,000	5,000
74095	VEHICLE MAINTENANCE	2,179	5,347	3,500	2,500	3,000	3,000	3,000
77040	DUES	0	800	1,150	1,150	1,800	1,800	1,800
77080	TRAINING	3,499	2,611	3,000	3,000	3,000	3,000	3,000

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1021 - LAND CONSERVATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79027	ENVIRONMENTAL FUND	28,609	20,153	40,000	35,000	40,000	40,000	40,000
79040	EXPENSE TRANSFER REIMB	0	0	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
79041	NATURAL RESOURCES	99,232	3,421	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(1,046)	(825)	0	0	0	0	0
81085	STATE FEES	500	500	500	500	500	500	500
84044	LWRMP IMPLEMENTATION	59,548	36,168	148,834	112,241	85,242	85,242	85,242
	Total Operating	231,370	109,730	233,421	178,528	164,142	164,142	164,142
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	25,000	25,000	0	0	0
	Total Capital	0	0	25,000	25,000	0	0	0
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	0	0	(10,000)	(10,000)	0	0	0
99907	TO (FROM) GEN. FUND BALANCE	0	0	(25,000)	(25,000)	0	0	0
99921	TO (FROM) LAND RECORDS FUND BAL	0	(20,000)	0	0	0	0	0
	Total Fund Balance Usage	0	(20,000)	(35,000)	(35,000)	0	0	0
	Total Expenses	795,798	663,997	796,253	742,796	749,172	749,172	749,172
Net Total:		422,547	391,369	398,750	388,274	436,356	412,356	423,356

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1022 - UNIVERSITY EXTENSION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41075	APIARY REGISTRATION REV.	0	0	50	50	50	50	50
44059	DNR WILDLIFE DMG/CLMS PGM REV	10,147	7,752	17,000	17,000	17,000	17,000	17,000
46002	ST AID - GRANT	6,176	500	0	0	0	0	0
46029	ST AID NATURAL RESOURCES	0	0	1,264	0	1,264	1,264	1,264
46092	ST REIMB - UW EXTEN. EXP	3,978	3,978	3,978	3,978	3,978	3,978	3,978
48085	UNIVERSITY EXTENSION FEES	3,058	1,679	3,000	3,000	3,000	3,000	3,000
53035	AFTER SCHOOL GRANT REV	2,417	2,687	0	3,734	0	0	0
53075	UNIV EXT REV PUB. INFO SV	60	450	500	500	500	500	500
59030	CASH CONTRIBUTIONS REV	0	0	1,264	0	1,264	1,264	1,264
59055	JEANS DAY CONTRIBUTIONS	1,217	1,189	1,367	1,367	1,367	1,367	1,367
	Total Revenues	27,054	18,235	28,423	29,629	28,423	28,423	28,423
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	259,059	255,432	261,486	259,153	264,125	264,125	266,273
60105	F I C A	12,992	12,647	13,428	13,344	13,608	13,608	13,704
60107	MEDICARE	3,535	3,477	3,672	3,634	3,684	3,684	3,720
60110	HEALTH INSURANCE	65,984	57,056	57,060	57,056	57,060	57,060	57,060
60111	LIFE INSURANCE	418	421	444	430	432	432	432
60115	DENTAL INSURANCE	6,623	6,804	6,816	6,804	6,816	6,816	6,816
60120	RETIREMENT	28,526	24,930	15,696	15,290	17,150	17,150	17,282
60125	PRIOR YR SERVICE (WRS)	2,850	2,810	2,877	2,851	2,885	2,885	2,921
	Total Salary/Fringe	379,986	363,577	361,479	358,562	365,760	365,760	368,208
Operating								
60515	OFFICE SUPPLIES	1,953	2,885	3,700	3,700	3,700	3,700	3,700
63010	MINOR OFFICE EQUIP & FURN	6,706	2,597	2,550	2,550	2,550	2,550	2,550
64168	YOUTH PROGRAMS	14,978	15,000	15,000	15,000	15,000	15,000	15,000
64172	COMMUNITY ORGAN. PROGRAMS	1,851	1,401	3,000	3,000	3,000	3,000	3,000
65030	DATA PROCESSING INTERNAL	0	0	400	400	400	400	400
65080	DUPL/PRINTING (INTERNAL)	13,029	10,737	17,300	15,000	15,000	15,000	15,000
68015	DATA COMMUNICATIONS	785	785	1,000	1,000	1,000	1,000	1,000
68025	POSTAGE	5,467	4,611	5,878	5,478	5,878	5,478	5,478
68050	TELEPHONE	3,075	1,133	1,354	1,354	1,354	1,354	1,354
68055	CELLULAR/PAGER SERVICES	1,490	2,100	3,000	3,000	3,000	3,000	3,000
69030	COMMON CARRIER	0	0	600	600	600	600	600
69043	TAXABLE MEALS	38	16	0	0	0	0	0
69045	MEALS & LODGING	831	1,038	2,180	2,180	2,180	2,180	2,180
69060	MILEAGE REIMB (EMPLOYEE)	6,558	6,399	11,000	8,000	10,000	8,000	8,000
74015	COPIER MAINTENANCE	0	842	0	0	0	0	0
74055	OFFICE MACHINES MAINT	919	0	1,000	1,000	1,000	1,000	1,000
77005	EMPLOYEE RECOGNITION	128	117	120	120	300	300	300
77040	DUES	920	780	930	930	930	930	930
77060	SUBSCRIPTIONS	183	375	600	600	600	600	600
77080	TRAINING	1,514	1,014	1,700	1,700	1,700	1,700	1,700

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1022 - UNIVERSITY EXTENSION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
78065	PUBLIC INFORMATION SCV	0	681	500	500	500	500	500
79018	JEANS DAY CONTR. EXPENSE	1,198	1,185	1,367	1,367	1,367	1,367	1,367
79041	NATURAL RESOURCES	0	0	2,528	0	2,528	2,528	2,528
79060	WIS CONSERVATION CONGRESS	900	860	900	900	900	900	900
79096	EDUCATION	3,412	3,150	3,400	3,400	3,400	3,400	3,400
83051	CASH CONTRIBUTIONS - FAIR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
84036	DNR WILDLIFE DMG/CLMS PGM EXP	11,907	9,012	21,000	21,000	21,000	21,000	21,000
84050	GRANT/CONTRIBUTION EXPNSE	493	500	0	0	0	0	0
84055	AFTER SCHOOL GRANT EXP	4,451	2,851	0	3,734	0	0	0
	Total Operating	85,289	72,569	103,507	99,013	100,387	97,987	97,987
	Total Expenses	465,275	436,146	464,986	457,575	466,147	463,747	466,195
Net Total:		438,221	417,911	436,563	427,946	437,724	435,324	437,772

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1023 - WI NUTR EDUCATION PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
60515	OFFICE SUPPLIES	439	167	600	600	600	600	600
65080	DUPL/PRINTING (INTERNAL)	1,051	972	2,050	2,050	2,050	1,300	1,300
65090	SECRETARIAL (INTERNAL)	1,549	897	1,922	1,922	1,922	1,922	1,922
68025	POSTAGE	46	34	175	175	175	175	175
68050	TELEPHONE	71	0	0	0	0	0	0
Total Operating		3,157	2,070	4,747	4,747	4,747	3,997	3,997
Total Expenses		3,157	2,070	4,747	4,747	4,747	3,997	3,997
Net Total:		3,157	2,070	4,747	4,747	4,747	3,997	3,997

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1025 - INSURANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
72005	BASIC LIABILITY	182,319	198,913	200,000	185,000	195,000	195,000	195,000
72015	BOILER INSURANCE	15,235	17,208	18,000	19,240	20,200	20,200	20,200
72025	EMPLOYEE BONDING	11,551	11,149	11,750	11,149	11,500	11,500	11,500
72060	PROPERTY INSURANCE	36,208	80,953	86,000	95,134	100,000	100,000	120,000
72085	WORKER'S COMPENSATION	52,785	71,959	200,000	100,000	150,000	150,000	150,000
79180	INTERDEPARTMNT CHARGEBACK	(147,129)	(167,536)	(185,000)	(175,609)	(185,000)	(185,000)	(194,300)
Total Operating		150,969	212,646	330,750	234,914	291,700	291,700	302,400
Total Expenses		150,969	212,646	330,750	234,914	291,700	291,700	302,400
Net Total:		150,969	212,646	330,750	234,914	291,700	291,700	302,400

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1040 - INFORMATION TECHNOLOGY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
47091	SOFTWARE REV FROM MUNICIPAL	9,063	3,554	1,494	1,600	1,510	1,510	1,510
47095	DATA PROCESSING REV (EXT)	21,160	11,287	14,170	6,000	6,531	6,531	6,531
47097	IT DATA/VOIP SUPPORT REV	0	0	0	7,500	17,500	17,500	17,500
58550	MISCELLANEOUS REVENUE	0	182	0	0	0	0	0
58561	REBATE REV	0	32,309	0	0	0	0	0
	Total Revenues	30,223	47,332	15,664	15,100	25,541	25,541	25,541
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,114,311	1,134,343	1,169,404	1,109,631	1,196,136	1,196,136	1,196,136
60105	F I C A	65,378	66,872	70,092	66,389	71,645	71,645	71,645
60107	MEDICARE	15,290	15,639	16,392	15,527	16,742	16,742	16,742
60110	HEALTH INSURANCE	328,891	314,758	316,356	309,159	305,100	305,100	305,100
60111	LIFE INSURANCE	3,113	2,896	3,264	2,655	2,940	2,940	2,940
60115	DENTAL INSURANCE	12,885	12,530	12,636	12,330	12,636	12,636	12,636
60120	RETIREMENT	122,570	105,817	69,453	64,767	76,999	76,999	76,999
60125	PRIOR YR SERVICE (WRS)	12,244	12,356	12,778	12,077	13,023	13,023	13,023
	Total Salary/Fringe	1,674,682	1,665,212	1,670,375	1,592,535	1,695,221	1,695,221	1,695,221
Operating								
60515	OFFICE SUPPLIES	1,157	735	600	500	500	500	500
61520	BOOKS	208	37	300	200	200	200	200
61586	PRINTING SUPPLIES	42,064	48,550	42,000	40,000	40,000	40,000	40,000
63010	MINOR OFFICE EQUIP & FURN	6,781	3,693	3,350	7,850	3,700	3,700	3,700
63025	MINOR COMMUNICATIONS EQUIP	21,753	8,178	1,850	13,185	18,250	18,250	18,250
63040	MINOR COMPUTER HARDWARE	157,807	117,448	188,500	188,000	210,700	210,700	210,700
63050	MINOR COMPUTER SOFTWARE	15,569	10,963	38,145	20,845	14,170	14,170	14,170
63052	MINOR EQ-DOCUMENT DISTRIB	20,303	32,484	46,300	46,300	48,675	48,675	48,675
64108	PROFESSIONAL SVC MISC	25,622	17,540	24,500	18,500	22,000	22,000	22,000
65018	COMPUTER SPLY/EXPENDABLE	1,994	1,919	2,100	1,300	300	300	300
65067	DGS MANAGER (INTERNAL)	0	0	43,014	42,600	43,830	43,830	43,830
65080	DUPL/PRINTING (INTERNAL)	2,881	2,183	2,400	2,100	2,200	2,200	2,200
65115	FLEET VEHICLE (INTERNAL)	172	0	0	0	0	0	0
65122	DGS STAFF (INTERNAL)	7,800	8,445	7,800	7,800	12,600	12,600	12,600
68015	DATA COMMUNICATIONS	24,237	25,596	11,000	32,000	11,000	11,000	11,000
68025	POSTAGE	119	57	200	200	200	200	200
68050	TELEPHONE	6,008	3,429	2,985	2,700	3,200	3,200	3,200
68055	CELLULAR/PAGER SERVICES	5,148	4,117	5,650	4,300	4,550	4,550	4,550
68057	VOIP EXPENSES	14,723	51,207	57,800	55,800	59,450	59,450	59,450
68097	IT DATA/VOIP SUPPORT EXP	0	0	0	4,557	7,900	7,900	7,900
69030	COMMON CARRIER	1,844	514	0	650	1,300	1,300	1,300
69043	TAXABLE MEALS	9	0	0	0	0	0	0
69045	MEALS & LODGING	4,882	4,092	7,187	5,000	7,095	7,095	7,095
69060	MILEAGE REIMB (EMPLOYEE)	2,081	4,226	4,740	4,000	4,420	4,420	4,420
71025	PERSONNEL RECRUITMENT	4	1,792	3,000	2,000	2,000	2,000	2,000

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1040 - INFORMATION TECHNOLOGY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
74010	COMMUNICATIONS MAINT	15,654	12,186	16,005	15,700	11,475	11,475	11,475
74020	ELECTRICAL MAINTENANCE	116	0	2,660	1,200	2,700	2,700	2,700
74029	EQUIPMENT MAINTENANCE	3,771	5,949	11,500	9,500	11,500	11,500	11,500
74030	COMPUTER MAINTENANCE	31,083	27,825	21,210	21,000	42,880	42,880	42,880
74082	COMPUTER SOFTWARE MAINT	266,192	258,602	309,312	300,812	319,884	319,884	319,884
74083	SFTWRE MTNCE-BAL DEPLOY	6,358	11,206	10,350	9,900	9,365	9,365	9,365
77005	EMPLOYEE RECOGNITION	292	418	500	500	500	500	500
77040	DUES	150	150	200	200	200	200	200
77080	TRAINING	30,573	20,134	17,300	17,300	16,275	16,275	16,275
79180	INTERDEPARTMNT CHARGBACK	(180,946)	(132,299)	(161,942)	(152,092)	(167,272)	(167,272)	(167,272)
79222	ETR - INFO TECH STAFF	(232,203)	(235,981)	(239,667)	(253,751)	(250,002)	(250,002)	(250,002)
79230	ETR - BALANCED DEPLOYMENT	(150,865)	(133,941)	(130,000)	(139,000)	(135,000)	(135,000)	(135,000)
79245	ETR-REGIONAL CHG CTR	(14,650)	(10,000)	0	0	0	0	0
79255	ETR - SOLID WASTE	(15,000)	0	(3,000)	0	0	0	0
79260	ETR - VOIP	(23,956)	(60,850)	(56,700)	(56,000)	(59,450)	(59,450)	(59,450)
82060	SOFTWARE LICENSING	159,353	175,700	163,802	160,762	152,711	152,711	152,711
	Total Operating	259,088	286,304	454,951	436,418	474,006	474,006	474,006
Capital								
86015	MAJOR COMMUNICATION EQUIP	0	0	43,700	0	70,500	70,500	70,500
86020	MAJOR COMPUTER HARDWARE	3,690	16,935	28,200	73,015	0	0	0
86025	MAJOR COMPUTER SOFTWARE	11,077	0	0	0	54,819	54,819	54,819
86026	LAW ENFORCE SYSTEM (CAP)	0	5,950	0	0	0	0	0
87024	VOICE OVER IP PROJ (CAP)	194,899	5,687	0	0	0	0	0
87151	DOCUMENT DISTRIBUTION PRJ	5,463	0	0	0	0	0	0
87225	NEW FIN/PAY/PRSNL CMP SYS	151,062	21,600	109,250	111,741	0	0	0
	Total Capital	366,191	50,171	181,150	184,756	125,319	125,319	125,319
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	0	0	(133,750)	(133,750)	(43,200)	(44,200)	(44,200)
99904	FROM AGING FUND BALANCE	(3,758)	0	0	0	0	0	0
99907	TO (FROM) GEN. FUND BALANCE	(182,435)	0	(115,100)	(115,100)	0	0	0
99908	FROM HEALTH FUND BALANCE	(16,910)	0	0	0	0	0	0
99910	FROM HUMAN SERVICES FUND BALANCE	(75,859)	0	0	0	0	0	0
99919	FROM SOLID WASTE FUND BALANCE	(3,523)	0	0	0	0	0	0
99920	FROM SPEC ASSESS JAIL FUND	(16,435)	0	0	0	0	0	0
	Total Fund Balance Usage	(298,920)	0	(248,850)	(248,850)	(43,200)	(44,200)	(44,200)
	Total Expenses	2,001,041	2,001,687	2,057,626	1,964,859	2,251,346	2,250,346	2,250,346
Net Total:		1,970,818	1,954,354	2,041,962	1,949,759	2,225,805	2,224,805	2,224,805

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1046 - FINANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
47001	ACCOUNTING & AUDITING REV	3,396	3,396	3,300	3,300	3,300	3,300	3,300
57098	GRANT FLOWTHRU REVENUE	700	700	700	700	700	700	700
59595	COPIER REVENUE	56	0	50	0	50	0	0
	Total Revenues	4,152	4,096	4,050	4,000	4,050	4,000	4,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	811,066	840,710	854,498	853,803	868,020	852,768	852,768
60105	F I C A	47,883	49,883	51,264	51,371	52,248	51,168	51,168
60107	MEDICARE	11,198	11,666	12,003	12,014	12,207	11,955	11,955
60110	HEALTH INSURANCE	205,981	202,230	202,236	202,230	202,236	221,256	221,256
60111	LIFE INSURANCE	2,416	2,437	2,466	2,500	2,592	2,760	2,760
60115	DENTAL INSURANCE	8,349	8,349	8,376	7,807	8,376	9,228	9,228
60120	RETIREMENT	89,312	78,808	51,280	50,374	56,430	55,434	55,434
60125	PRIOR YR SERVICE (WRS)	8,922	9,248	9,386	9,392	9,522	9,354	9,354
	Total Salary/Fringe	1,185,127	1,203,330	1,191,509	1,189,491	1,211,631	1,213,923	1,213,923
Operating								
60515	OFFICE SUPPLIES	1,828	1,928	2,400	2,400	2,400	2,400	2,400
61531	CUSTOM COMPUTER FORMS	1,194	850	1,300	1,203	1,300	1,300	1,300
63010	MINOR OFFICE EQUIP & FURN	1,676	0	800	800	800	800	800
65080	DUPL/PRINTING (INTERNAL)	14,448	11,778	13,500	13,000	13,500	13,000	13,000
68025	POSTAGE	8,846	9,099	8,000	8,000	8,000	8,000	8,000
68050	TELEPHONE	2,183	1,573	2,000	1,650	2,000	2,000	2,000
68055	CELLULAR/PAGER SERVICES	1,275	721	800	610	800	600	600
69030	COMMON CARRIER	497	0	500	500	500	500	500
69043	TAXABLE MEALS	26	8	50	50	50	50	50
69045	MEALS & LODGING	1,017	994	1,900	2,500	1,900	2,500	2,500
69060	MILEAGE REIMB (EMPLOYEE)	2,050	1,831	2,000	2,250	2,000	2,300	2,300
71075	PUBLIC NOTICE	213	192	250	250	250	250	250
77005	EMPLOYEE RECOGNITION	130	0	140	140	140	140	140
77040	DUES	1,690	2,433	2,500	2,200	2,500	2,300	2,300
77060	SUBSCRIPTIONS	778	469	800	800	800	800	800
77080	TRAINING	2,296	2,982	3,000	3,000	3,000	3,300	3,300
79180	INTERDEPARTMNT CHARGEBACK	(190,660)	(235,502)	(219,682)	(222,647)	(228,952)	(228,952)	(228,952)
81048	FINES AND PENALTIES	2	0	0	0	0	0	0
	Total Operating	(150,512)	(200,645)	(179,742)	(183,294)	(189,012)	(188,712)	(188,712)
Capital								
86045	MAJOR OFFICE EQUIP & FURN	691	2,145	0	0	0	0	0
	Total Capital	691	2,145	0	0	0	0	0
	Total Expenses	1,035,306	1,004,830	1,011,767	1,006,197	1,022,619	1,025,211	1,025,211
Net Total:		1,031,154	1,000,734	1,007,717	1,002,197	1,018,569	1,021,211	1,021,211

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1048 - PERSONNEL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59595	COPIER REVENUE	30	165	0	0	0	0	0
	Total Revenues	30	165	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	385,444	398,863	405,384	392,679	388,006	388,006	375,769
60105	F I C A	21,986	22,578	24,072	23,350	22,992	22,992	22,236
60107	MEDICARE	5,142	5,280	5,640	5,461	5,364	5,364	5,184
60110	HEALTH INSURANCE	114,113	123,622	133,140	125,207	133,140	133,140	133,140
60111	LIFE INSURANCE	1,232	1,253	1,296	1,187	1,236	1,236	1,200
60115	DENTAL INSURANCE	5,953	5,953	5,964	5,599	5,964	5,964	5,964
60120	RETIREMENT	42,444	36,586	24,324	22,623	25,209	25,209	24,414
60125	PRIOR YR SERVICE (WRS)	4,240	4,386	4,464	4,371	4,249	4,249	4,118
	Total Salary/Fringe	580,553	598,522	604,284	580,477	586,160	586,160	572,025
Operating								
60515	OFFICE SUPPLIES	738	774	1,600	1,600	1,600	1,600	1,600
63010	MINOR OFFICE EQUIP & FURN	826	758	900	900	900	900	900
65080	DUPL/PRINTING (INTERNAL)	6,780	5,901	6,650	6,650	6,650	6,650	6,650
67035	EMPLOYEE ASSISTANCE PROGR	8,963	13,220	14,470	14,470	14,470	14,470	14,470
68025	POSTAGE	2,495	1,806	4,400	4,400	4,400	4,400	4,400
68050	TELEPHONE	1,196	594	878	878	878	878	878
69043	TAXABLE MEALS	13	12	0	0	0	0	0
69045	MEALS & LODGING	416	252	500	500	500	1,075	1,075
69060	MILEAGE REIMB (EMPLOYEE)	679	426	500	500	500	675	675
77005	EMPLOYEE RECOGNITION	6,175	3,561	6,200	6,053	6,000	6,000	6,000
77030	DIVERSITY PROGRAM	6,000	0	3,000	3,000	3,000	3,000	3,000
77040	DUES	992	1,032	1,050	1,050	1,050	1,050	1,050
77050	FEES	61	431	800	800	800	800	800
77060	SUBSCRIPTIONS	60	1,845	500	500	500	500	500
77080	TRAINING	1,026	1,521	1,200	1,200	1,200	1,450	1,450
77086	CONTRACTED TRAINING	5,603	4,196	6,000	6,000	6,000	5,000	5,000
	Total Operating	42,022	36,330	48,648	48,501	48,448	48,448	48,448
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(10,000)	0	0	0	0	0	0
99918	FROM SELF INSURANCE FUND	0	0	(14,470)	(14,470)	0	0	0
	Total Fund Balance Usage	(10,000)	0	(14,470)	(14,470)	0	0	0
	Total Expenses	612,575	634,852	638,462	614,508	634,608	634,608	620,473
Net Total:		612,545	634,688	638,462	614,508	634,608	634,608	620,473

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1049 - RETIREES INSURANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60110	HEALTH INSURANCE	329,061	354,053	300,000	375,000	400,000	400,000	400,000
60115	DENTAL INSURANCE	609	0	0	0	0	0	0
	Total Salary/Fringe	329,670	354,053	300,000	375,000	400,000	400,000	400,000
Fund Balance Usage								
99917	FROM SALARY CONTINGENCY	(329,670)	(354,053)	(300,000)	(300,000)	0	(400,000)	(400,000)
	Total Fund Balance Usage	(329,670)	(354,053)	(300,000)	(300,000)	0	(400,000)	(400,000)
	Total Expenses	0	0	0	75,000	400,000	0	0
Net Total:		0	0	0	75,000	400,000	0	0

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1050 - UNEMPLOYMENT COMP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
57070	UNEMPLOYMENT COMP REV	74,680	54,368	35,000	19,373	20,000	44,500	44,500
	Total Revenues	74,680	54,368	35,000	19,373	20,000	44,500	44,500
Expense								
	Salary/Fringe							
60130	UNEMPLOYMENT COMPENSATION	112,695	115,058	55,000	46,106	45,000	69,500	69,500
	Total Salary/Fringe	112,695	115,058	55,000	46,106	45,000	69,500	69,500
	Total Expenses	112,695	115,058	55,000	46,106	45,000	69,500	69,500
Net Total:		38,015	60,690	20,000	26,733	25,000	25,000	25,000

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1052 - INDIRECT COST CONTRACT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44060	FED AID SUPP. & PATERNITY	60,675	102,019	114,299	114,299	114,299	114,299	114,299
57012	INDIRECT COST REVENUE	1,047,674	1,176,741	1,307,181	1,307,181	1,199,720	1,305,638	1,305,638
	Total Revenues	1,108,349	1,278,760	1,421,480	1,421,480	1,314,019	1,419,937	1,419,937
Expense								
	Operating							
64045	INDIRECT COST CONTRACT	7,000	7,000	7,650	7,650	7,650	7,650	7,650
	Total Operating	7,000	7,000	7,650	7,650	7,650	7,650	7,650
	Total Expenses	7,000	7,000	7,650	7,650	7,650	7,650	7,650
Net Total:		(1,101,349)	(1,271,760)	(1,413,830)	(1,413,830)	(1,306,369)	(1,412,287)	(1,412,287)

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1054 - HISTORICAL SOCIETIES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
83050	CASH CONTRIBUTIONS EXP	18,163	0	0	0	0	0	0
83062	LAX CNTY HISTORICAL SOC.	0	18,163	18,163	18,163	18,163	18,163	18,163
83063	OTHER AREA HISTORICAL SOCIETIES	0	6,832	6,837	6,837	6,837	6,837	6,837
Total Operating		18,163	24,995	25,000	25,000	25,000	25,000	25,000
Total Expenses		18,163	24,995	25,000	25,000	25,000	25,000	25,000
Net Total:		18,163	24,995	25,000	25,000	25,000	25,000	25,000

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1055 - SECTION 125

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
54001	CASH FORFEITURE	1,045	4,281	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	1	0	0	0	0	0	0
58590	INTEREST REVENUE	33	0	0	0	0	0	0
	Total Revenues	1,079	4,281	0	0	0	0	0
Expense								
	Operating							
64003	ADMINISTRATIVE EXPENSE	10,924	11,232	11,500	11,500	11,500	11,500	11,500
79005	ADJ TO PRIOR PERIOD EXP.	1	0	0	0	0	0	0
80025	BANK SERVICE CHARGE	92	0	0	0	0	0	0
	Total Operating	11,017	11,232	11,500	11,500	11,500	11,500	11,500
	Total Expenses	11,017	11,232	11,500	11,500	11,500	11,500	11,500
Net Total:		9,939	6,950	11,500	11,500	11,500	11,500	11,500

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1057 - HISTORIC SITES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46216	ST AID HISTORICAL SITES	0	4,000	0	0	0	0	0
	Total Revenues	0	4,000	0	0	0	0	0
Expense								
Operating								
64075	PRINTING	880	40	900	900	900	900	900
68025	POSTAGE	0	39	40	40	40	40	40
71010	ADVERTISING	33	61	125	125	125	125	125
77040	DUES	195	195	195	195	195	195	195
77050	FEES	45	0	100	100	100	100	100
79014	SUBCONTRACTED GRANT EXP (MISC)	0	4,000	0	0	0	0	0
79088	PRESERVATION GRANT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Operating	2,153	5,334	2,360	2,360	2,360	2,360	2,360
	Total Expenses	2,153	5,334	2,360	2,360	2,360	2,360	2,360
Net Total:		2,153	1,334	2,360	2,360	2,360	2,360	2,360

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1058 - EXTERNAL AUDITING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
57035	AUDIT & ACCOUNTING REV.	42,275	43,425	37,605	44,540	44,550	44,550	44,550
	Total Revenues	42,275	43,425	37,605	44,540	44,550	44,550	44,550
Expense								
Operating								
64002	ACCOUNTING & AUDITING	63,750	65,400	66,290	66,290	67,620	67,620	67,620
	Total Operating	63,750	65,400	66,290	66,290	67,620	67,620	67,620
	Total Expenses	63,750	65,400	66,290	66,290	67,620	67,620	67,620
Net Total:		21,475	21,975	28,685	21,750	23,070	23,070	23,070

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1060 - HARBOR COMMISSION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
50030	INSPECTION FEES	0	110	525	525	525	525	525
56090	HAROLD CRAIG FLEETING REV	17,586	17,586	17,400	17,400	17,400	17,400	17,400
	Total Revenues	17,586	17,696	17,925	17,925	17,925	17,925	17,925
Expense								
	Operating							
64076	PROFESSIONAL SERVICE MISC	0	0	0	0	0	13,860	13,860
64225	BUOY PLACEMENT & MTNCE	0	0	525	525	525	525	525
64284	HAROLD CRAIG FLEETING EXP	0	0	1,000	1,000	1,000	1,000	1,000
69045	MEALS & LODGING	0	35	500	500	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	0	0	500	500	500	500	500
71070	PUBLIC INFORMATION	617	511	1,000	1,000	1,000	1,540	1,540
79061	SPECIAL PROJECTS	0	45,000	14,400	14,400	14,400	0	0
	Total Operating	617	45,546	17,925	17,925	17,925	17,925	17,925
	Total Expenses	617	45,546	17,925	17,925	17,925	17,925	17,925
Net Total:		(16,969)	27,850	0	0	0	0	0

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1061 - ECONOMIC DEVELOPMENT COMM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51163	TRANSPORATION FARES	896	696	1,920	1,920	1,920	1,920	1,920
58516	REGISTRATION FEES	560	0	1,500	1,500	1,500	1,500	1,500
59030	CASH CONTRIBUTIONS REV	2,500	0	0	0	0	0	0
	Total Revenues	3,956	696	3,420	3,420	3,420	3,420	3,420
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	57,270	58,492	60,840	61,074	62,064	62,064	62,064
60105	F I C A	3,239	3,416	3,624	3,640	3,696	3,696	3,696
60107	MEDICARE	758	799	852	851	864	864	864
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,019	19,020	19,020	19,020
60111	LIFE INSURANCE	193	193	204	202	216	216	216
60115	DENTAL INSURANCE	850	850	852	851	852	852	852
60120	RETIREMENT	6,306	5,377	3,648	3,603	4,032	4,032	4,032
60125	PRIOR YR SERVICE (WRS)	630	643	672	672	684	684	684
	Total Salary/Fringe	88,265	88,789	89,712	89,912	91,428	91,428	91,428
Operating								
60510	MAPS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
60515	OFFICE SUPPLIES	418	269	500	400	500	500	500
64056	CONSULTING EXP	10,958	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	0	0	0	0	500	500	500
65001	ADMINISTRATIVE SVC (INT)	0	0	0	0	0	11,313	11,313
65021	ZONING/PLANNING INTERNAL	50,996	49,293	49,794	49,794	49,905	49,905	49,905
65080	DUPL/PRINTING (INTERNAL)	853	375	825	450	825	825	825
68025	POSTAGE	51	23	200	100	200	200	200
68050	TELEPHONE	157	88	100	100	100	100	100
69045	MEALS & LODGING	979	139	1,200	800	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	1,837	896	1,480	1,480	1,480	1,480	1,480
69085	TRANSPORTATION SERVICES	2,925	2,808	5,616	5,616	5,616	5,616	5,616
71060	TOURISM PROMOTION	4,000	10,000	10,000	10,000	10,000	10,000	10,000
71061	BUSINESS/INDUSTRY PROMOTN	4,093	1,705	10,000	10,000	10,000	25,000	25,000
77025	COLLABORATION CONFERENCE	1,070	0	3,000	3,000	3,000	3,000	3,000
77040	DUES	370	355	700	700	700	700	700
77080	TRAINING	1,654	594	3,305	3,305	3,305	3,305	3,305
79017	DMI MEMBERSHIP	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79022	LADCO	34,462	34,462	34,462	34,462	34,462	34,462	34,462
79023	MISS RIVER REG PLAN COMM	50,706	49,901	49,239	49,239	49,188	49,188	49,188
79026	MISS RIVER PARKWAY COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
79055	7 RIVERS REGION	1,000	1,000	1,000	1,000	1,000	1,000	1,000
79062	HOUSING PROJECTS	2,200	2,850	25,000	25,000	25,000	25,000	25,000
79064	TRANSIT PROJECTS	0	0	7,500	5,000	7,500	7,500	7,500
79067	CHAMBER OF COMMERCE	0	0	786	786	786	786	786
79161	INT TRADE/BUS/ECON COUNSL	5,000	5,000	2,500	2,500	2,500	2,500	2,500
79180	INTERDEPARTMNT CHARGEBACK	(4,573)	(5,876)	(10,000)	(2,500)	(5,000)	(5,000)	(5,000)

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1061 - ECONOMIC DEVELOPMENT COMM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
83057	AIRPORT CONTRIBUTION EXP	0	0	3,724	3,724	3,724	3,724	3,724
	Total Operating	174,154	158,882	205,931	209,956	211,491	237,804	237,804
	Fund Balance Usage							
99905	EXCESS SALES TAX	(258,464)	(246,974)	(292,223)	(296,448)	(299,499)	(325,812)	(325,812)
	Total Fund Balance Usage	(258,464)	(246,974)	(292,223)	(296,448)	(299,499)	(325,812)	(325,812)
	Total Expenses	3,956	696	3,420	3,420	3,420	3,420	3,420
Net Total:		0	0	0	0	0	0	0

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1062 - WINDING RIVERS LIBR. SYS.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
83050	CASH CONTRIBUTIONS EXP	13,631	15,421	15,421	15,421	15,421	15,421	15,421
83075	EQUIPMENT CONTR.	500	500	500	500	500	500	500
Total Operating		14,131	15,921	15,921	15,921	15,921	15,921	15,921
Total Expenses		14,131	15,921	15,921	15,921	15,921	15,921	15,921
Net Total:		14,131	15,921	15,921	15,921	15,921	15,921	15,921

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1063 - GENERAL FUND CONTINGENCY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
79028	CONTINGENCY - OPER. ACCTS	0	0	150,000	0	150,000	150,000	150,000
79030	CONTINGENCY	0	0	0	0	0	500,000	500,000
	Total Operating	0	0	150,000	0	150,000	650,000	650,000
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(500,000)	(500,000)
	Total Fund Balance Usage	0	0	0	0	0	(500,000)	(500,000)
	Total Expenses	0	0	150,000	0	150,000	150,000	150,000
Net Total:		0	0	150,000	0	150,000	150,000	150,000

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1064 - NON-DEPARTMENTAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
40030	FOREST CROP TAX	8,912	6,522	8,900	7,000	7,000	7,000	7,000
40035	AG LAND USE-VALUE PENALTY	3,609	1,883	3,500	3,000	3,000	3,000	3,000
40070	DNR AID IN LIEU OF TAXES	30,751	28,056	13,500	13,500	13,500	13,500	13,500
45040	UTILITY TAX FROM STATE	473,445	480,511	488,760	488,760	488,760	481,692	481,692
45060	STATE SHARED TAXES	4,525,614	4,525,614	3,517,506	3,517,506	3,517,506	3,517,506	3,517,506
45090	COUNTY SALES TAX REVENUE	9,749,517	10,201,912	9,700,000	10,000,000	10,000,000	10,200,000	10,200,000
46283	ST AID EXEMPT COMPUTER	248,269	184,643	184,643	172,399	172,399	172,399	172,399
47001	ACCOUNTING & AUDITING REV	0	10	0	0	0	0	0
50030	INSPECTION FEES	5,907	0	0	0	0	0	0
56015	SALE OF COUNTY PROPERTY	1,472	16,561	0	0	0	0	0
58030	PRINCIPAL REVENUE (INTERNAL)	0	0	25,007	25,007	26,290	26,290	26,290
58060	INTEREST REVENUE (INTERNAL)	30,235	29,077	27,860	27,860	26,580	26,580	26,580
58550	MISCELLANEOUS REVENUE	0	1,433	0	0	0	0	0
58582	REFUND REV	50	0	0	0	0	0	0
58590	INTEREST REVENUE	850,020	519,873	453,645	453,645	453,645	250,000	250,000
59031	PARK PLAT CONTRIBUTIONS	1,143	1,566	0	0	0	0	0
	Total Revenues	15,928,944	15,997,662	14,423,321	14,708,677	14,708,680	14,697,967	14,697,967
Expense								
Operating								
63035	MINOR ERGONOMIC FURNITURE	2,414	1,207	2,500	2,500	2,500	2,500	2,500
68050	TELEPHONE	(672)	6	0	0	0	0	0
78050	COUNTY NEWSLETTER	1,202	901	1,200	1,200	1,200	1,200	1,200
79005	ADJ TO PRIOR PERIOD EXP.	(1)	0	0	0	0	0	0
79007	BAD DEBT EXPENSE	(2,023)	(14,465)	0	0	0	0	0
79021	CEMETARY	759	559	500	500	500	500	500
79095	CASA FOR KIDS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
79098	TRANSFERS OUT	0	0	0	0	299,969	299,969	299,969
79099	COULEE RG MED/RES JUS LTD	28,500	28,500	24,000	24,000	24,000	24,000	24,000
79127	HIGHWAY MTNCE/JAIL STAFFING	0	0	0	0	0	314,200	314,200
80025	BANK SERVICE CHARGE	6,575	10,376	9,000	10,500	10,500	10,500	10,500
80030	FINANCIAL SCVS.-BONDING	17,081	22,660	0	0	0	0	0
80040	FINANCIAL CHGS/LATE FEES	80	0	0	0	0	0	0
80060	AMORTIZE DISCOUNT/BONDS	0	4,100	0	0	0	0	0
81077	REAL ESTATE TAX CHGBACK	5,048	3,618	4,700	4,700	4,700	4,700	4,700
81078	PERSONAL PROPERTY PURCHAS	7,484	3,846	10,000	15,000	10,000	10,000	10,000
81085	STATE FEES	0	0	10	10	10	10	10
83050	CASH CONTRIBUTIONS EXP	0	16,666	0	0	0	0	0
83052	CONTRIBUTION EXP-ECON DEV	16,415	16,415	16,415	16,415	16,415	16,415	16,415
83060	UWL STADIUM CONTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Total Operating	117,860	129,389	103,325	109,825	404,794	718,994	718,994
Fund Balance Usage								
99905	EXCESS SALES TAX	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
99911	FROM INTEREST RESERVE FUND	(223,738)	(320,691)	(314,371)	(314,371)	(314,371)	(423,476)	(422,489)

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1064 - NON-DEPARTMENTAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
99915	FROM OPERATING CONTINGENCY	(350,000)	0	0	0	0	0	0
99929	TO (FROM) MVHS CONT RESERVE	0	0	0	0	(299,969)	(299,969)	(299,969)
Total Fund Balance Usage		(598,738)	(345,691)	(339,371)	(339,371)	(639,340)	(748,445)	(747,458)
Total Expenses		(480,878)	(216,302)	(236,046)	(229,546)	(234,546)	(29,451)	(28,464)
Net Total:		(16,409,822)	(16,213,964)	(14,659,367)	(14,938,223)	(14,943,226)	(14,727,418)	(14,726,431)

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1065 - TREASURER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
40060	INTEREST ON TAXES	723,504	809,087	750,000	775,000	775,000	825,000	825,000
48017	COUNTY TREASURER FEES	118	389	100	100	100	100	100
56020	FORECLOSURE REVENUE	85,702	2,462	1,750	1,750	1,750	1,750	1,750
58558	TITLE SEARCH FEES	2,235	3,660	1,500	1,500	1,500	1,500	1,500
	Total Revenues	811,558	815,598	753,350	778,350	778,350	828,350	828,350
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	137,321	138,841	154,446	143,839	156,708	156,708	156,708
60105	F I C A	8,298	8,387	9,348	8,697	9,504	9,636	9,636
60107	MEDICARE	1,941	1,962	2,184	2,034	2,220	2,244	2,244
60110	HEALTH INSURANCE	26,784	26,784	26,784	26,784	26,784	7,764	7,764
60111	LIFE INSURANCE	391	338	384	400	396	276	276
60115	DENTAL INSURANCE	2,010	2,010	2,016	2,010	2,016	1,164	1,164
60120	RETIREMENT	15,697	17,058	13,644	9,893	9,840	9,840	9,840
60125	PRIOR YR SERVICE (WRS)	1,511	1,527	1,560	1,558	1,584	1,584	1,584
	Total Salary/Fringe	193,952	196,906	210,366	195,215	209,052	189,216	189,216
Operating								
60515	OFFICE SUPPLIES	507	499	600	600	600	600	600
64075	PRINTING	0	0	2,280	0	0	0	0
64085	TITLE SEARCH	1,600	7,870	7,000	7,000	7,000	7,000	7,000
65080	DUPL/PRINTING (INTERNAL)	4,005	3,716	4,000	6,300	7,000	7,000	7,000
68025	POSTAGE	7,678	7,172	7,500	7,500	7,500	7,500	7,500
68050	TELEPHONE	817	315	348	348	348	348	348
69045	MEALS & LODGING	252	124	688	688	650	650	650
69060	MILEAGE REIMB (EMPLOYEE)	185	62	374	374	500	500	500
71075	PUBLIC NOTICE	7,718	5,308	7,500	7,000	7,500	7,500	7,500
77080	TRAINING	325	225	350	350	350	350	350
	Total Operating	23,087	25,291	30,640	30,160	31,448	31,448	31,448
	Total Expenses	217,038	222,198	241,006	225,375	240,500	220,664	220,664
Net Total:		(594,520)	(593,400)	(512,344)	(552,975)	(537,850)	(607,686)	(607,686)

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1066 - JEAN'S DAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59055	JEANS DAY CONTRIBUTIONS	8,522	8,326	8,500	8,000	8,000	8,000	8,000
	Total Revenues	8,522	8,326	8,500	8,000	8,000	8,000	8,000
Expense								
Operating								
83050	CASH CONTRIBUTIONS EXP	8,522	8,326	8,500	8,000	8,000	8,000	8,000
	Total Operating	8,522	8,326	8,500	8,000	8,000	8,000	8,000
	Total Expenses	8,522	8,326	8,500	8,000	8,000	8,000	8,000
Net Total:		0	0	0	0	0	0	0

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1072 - VICTIM-WITNESS SERVICE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46099	ST AID VICTIM-WITNESS	113,812	101,016	98,119	87,671	90,560	90,560	90,560
	Total Revenues	113,812	101,016	98,119	87,671	90,560	90,560	90,560
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	114,332	117,998	120,984	121,463	126,478	126,478	126,478
60105	F I C A	6,563	6,705	7,152	7,083	7,392	7,392	7,392
60107	MEDICARE	1,535	1,568	1,680	1,657	1,728	1,728	1,728
60110	HEALTH INSURANCE	46,741	57,056	45,804	57,056	57,060	57,060	57,060
60111	LIFE INSURANCE	418	430	432	439	456	456	456
60115	DENTAL INSURANCE	1,701	2,551	1,704	2,551	2,556	2,556	2,556
60120	RETIREMENT	12,589	11,493	7,260	7,166	8,216	8,216	8,216
60125	PRIOR YR SERVICE (WRS)	1,257	1,298	1,320	1,336	1,396	1,396	1,396
	Total Salary/Fringe	185,135	199,100	186,336	198,751	205,282	205,282	205,282
Operating								
60515	OFFICE SUPPLIES	247	0	400	400	400	400	400
64176	CHILD ADVOCACY CENTER	20,000	20,000	20,000	20,000	20,000	20,000	20,000
65080	DUPL/PRINTING (INTERNAL)	1,714	1,478	2,000	1,800	2,000	2,000	2,000
68025	POSTAGE	5,391	4,737	4,000	4,000	4,000	4,000	4,000
68050	TELEPHONE	905	319	300	250	300	300	300
69045	MEALS & LODGING	160	190	500	400	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	160	160	500	400	500	500	500
77080	TRAINING	404	504	800	600	800	800	800
79040	EXPENSE TRANSFER REIMB	(4,400)	(5,446)	(4,314)	(4,314)	(5,599)	(5,599)	(5,599)
	Total Operating	24,581	21,943	24,186	23,536	22,901	22,901	22,901
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	Total Fund Balance Usage	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	Total Expenses	189,716	201,043	190,522	202,287	208,183	208,183	208,183
Net Total:		75,904	100,027	92,403	114,616	117,623	117,623	117,623

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1073 - D.A. PROSECUTION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48029	DEFERRED PROSECUTION REV	35,940	43,804	45,000	42,000	45,000	45,000	45,000
54055	RESTITUTION SURCHARGE	17,397	24,307	20,000	20,000	20,000	20,000	20,000
57027	PRINTING & DUPL REVENUE	120	399	150	200	150	150	150
58550	MISCELLANEOUS REVENUE	0	44	0	0	0	0	0
	Total Revenues	53,457	68,555	65,150	62,200	65,150	65,150	65,150
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	397,084	386,204	417,016	409,644	423,762	423,762	423,762
60105	F I C A	23,472	22,909	24,756	24,412	25,212	25,212	25,212
60107	MEDICARE	5,489	5,358	5,808	5,710	5,904	5,904	5,904
60110	HEALTH INSURANCE	129,643	129,643	137,412	120,134	129,648	129,648	129,648
60111	LIFE INSURANCE	1,157	1,166	1,056	1,124	1,200	1,200	1,200
60115	DENTAL INSURANCE	7,731	8,272	7,752	7,918	8,292	8,292	8,292
60120	RETIREMENT	37,717	35,944	23,379	22,332	25,743	25,743	25,743
60125	PRIOR YR SERVICE (WRS)	3,768	3,645	4,294	4,171	4,332	4,332	4,332
	Total Salary/Fringe	606,062	593,140	621,473	595,445	624,093	624,093	624,093
Operating								
60515	OFFICE SUPPLIES	4,600	5,458	6,400	6,400	6,400	6,400	6,400
61520	BOOKS	195	174	300	300	300	300	300
64009	CLERICAL SERVICES	2,757	2,500	2,500	2,500	2,500	2,500	2,500
64051	INVESTIGATION EXP	9,176	40,739	8,000	8,000	8,000	8,000	8,000
65080	DUPL/PRINTING (INTERNAL)	11,709	10,584	10,000	10,000	10,000	10,000	10,000
65090	SECRETARIAL (INTERNAL)	4,400	5,446	4,314	4,314	5,599	5,599	5,599
68025	POSTAGE	3,155	2,852	4,000	4,000	4,000	4,000	4,000
68050	TELEPHONE	4,079	2,337	2,500	2,500	2,500	2,500	2,500
68055	CELLULAR/PAGER SERVICES	109	253	300	300	400	400	400
69043	TAXABLE MEALS	0	8	0	0	0	0	0
69045	MEALS & LODGING	1,181	253	1,200	500	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	3,003	2,973	4,500	4,500	4,500	4,500	4,500
71025	PERSONNEL RECRUITMENT	0	0	300	0	300	300	300
74055	OFFICE MACHINES MAINT	1,139	1,150	1,100	1,100	1,300	1,300	1,300
77040	DUES	190	190	230	190	230	230	230
77080	TRAINING	1,784	1,599	2,500	1,500	2,000	2,000	2,000
78090	WITNESS	108	1,502	655	400	500	500	500
79002	CASH OVER (SHORT)	8	0	0	0	0	0	0
	Total Operating	47,593	78,019	48,799	46,504	49,329	49,329	49,329
	Total Expenses	653,655	671,159	670,272	641,949	673,422	673,422	673,422
Net Total:		600,198	602,604	605,122	579,749	608,272	608,272	608,272

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1075 - MEDICAL EXAMINER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48049	MED. EXAMINER REPORT FEES	611	284	400	200	400	400	400
48096	DEATH CERTIF SIGNING FEE	14,500	22,050	19,500	19,500	22,840	22,840	22,840
48100	CREMATION PERMIT FEE	55,950	79,470	78,000	78,000	84,500	84,500	84,500
48105	DISENTERMENT FEE	150	0	300	150	300	300	300
48108	MORGUE FEE	0	245	7,500	1,780	7,500	7,500	7,500
57067	TRANSPORT FEE	0	0	500	300	500	500	500
58550	MISCELLANEOUS REVENUE	121	26	500	200	500	500	500
Total Revenues		71,332	102,075	106,700	100,130	116,540	116,540	116,540
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	74,444	74,295	76,656	79,707	80,856	80,856	80,856
60105	F I C A	4,556	4,547	4,680	4,883	4,932	4,932	4,932
60107	MEDICARE	1,066	1,064	1,092	1,142	1,152	1,152	1,152
60110	HEALTH INSURANCE	7,765	7,765	7,764	7,765	7,764	7,764	7,764
60115	DENTAL INSURANCE	309	309	312	309	312	312	312
60120	RETIREMENT	6,234	5,313	3,468	3,424	3,828	3,828	3,828
60125	PRIOR YR SERVICE (WRS)	623	636	636	638	648	648	648
Total Salary/Fringe		94,997	93,928	94,608	97,868	99,492	99,492	99,492
Operating								
60515	OFFICE SUPPLIES	406	644	400	400	600	600	600
61530	CLOTHING	0	50	0	0	0	0	0
61555	GASOLINE & OIL	3,340	4,425	5,000	5,000	5,000	5,000	5,000
61567	UNIFORMS	120	232	500	500	500	500	500
61570	MEDICAL SUPPLIES	814	1,307	900	900	900	900	900
61580	PHOTOGRAPHY SUPPLIES	68	140	200	200	100	100	100
62050	EXPOSURE CONTROL EQUIP	471	608	600	600	500	500	500
63007	INVESTIGATION EQUIPMENT	286	145	600	600	600	600	600
63030	MINOR ELECTRONIC EQUIP	504	1,141	750	750	500	500	500
64051	INVESTIGATION EXP	53	200	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	336	372	200	200	200	200	200
67010	AUTOPSIES	37,800	31,157	24,000	27,000	30,000	30,000	30,000
67055	LAB & X-RAY SERVICE	11,292	6,520	5,000	5,000	8,000	8,000	8,000
68025	POSTAGE	146	121	100	100	100	100	100
68035	ON-LINE SERVICES	0	583	700	700	2,200	2,200	2,200
68050	TELEPHONE	200	172	150	150	150	150	150
68055	CELLULAR/PAGER SERVICES	1,967	2,404	2,400	2,400	2,400	2,400	2,400
69040	COURIER SERVICE	(102)	0	0	0	0	0	0
69045	MEALS & LODGING	2,363	1,539	2,000	2,000	2,000	2,000	2,000
69060	MILEAGE REIMB (EMPLOYEE)	539	642	500	500	500	500	500
71025	PERSONNEL RECRUITMENT	963	0	0	0	0	0	0
74010	COMMUNICATIONS MAINT	54	89	200	200	200	200	200
74095	VEHICLE MAINTENANCE	1,313	3,431	1,500	1,500	2,500	2,500	2,500

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1075 - MEDICAL EXAMINER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
77080	TRAINING	2,135	1,621	2,500	2,000	2,500	2,500	2,500
	Total Operating	65,067	57,541	48,200	50,700	59,450	59,450	59,450
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	0	0	8,530	0	0	0	0
	Total Capital	0	0	8,530	0	0	0	0
	Total Expenses	160,063	151,470	151,338	148,568	158,942	158,942	158,942
Net Total:		88,732	49,395	44,638	48,438	42,402	42,402	42,402

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1077 - OCCUPATIONAL HEALTH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51055	PUBLIC HEALTH REVENUE	15	0	0	0	0	0	0
51091	P.H. IMMUNIZATION REV	14,084	14,414	14,850	13,750	15,000	15,000	15,000
59030	CASH CONTRIBUTIONS REV	0	6,930	0	7,500	6,500	6,500	6,500
	Total Revenues	14,099	21,344	14,850	21,250	21,500	21,500	21,500
Expense								
	Operating							
60515	OFFICE SUPPLIES	125	228	200	200	200	200	200
61540	EDUCATIONAL SUPPLIES	366	953	3,235	3,575	2,875	2,875	2,875
61570	MEDICAL SUPPLIES	4,564	5,897	8,400	10,000	49,300	7,900	7,900
63020	MINOR EQUIP	0	0	2,800	2,800	300	300	300
63040	MINOR COMPUTER HARDWARE	0	0	1,175	1,109	0	0	0
65003	EDUCATOR (INTERNAL)	5,870	6,001	6,000	6,000	6,120	6,120	6,120
65051	LAB (INTERNAL)	419	414	500	500	510	510	510
65070	NURSE (INTERNAL)	78,417	74,797	83,121	83,121	84,689	84,689	84,689
65073	NUTRITION (INTERNAL)	9,517	12,394	15,740	15,740	16,055	16,055	16,055
65080	DUPL/PRINTING (INTERNAL)	260	415	475	475	425	425	425
65090	SECRETARIAL (INTERNAL)	1,285	1,889	2,863	2,863	2,920	2,920	2,920
65115	FLEET VEHICLE (INTERNAL)	15	1	150	150	0	0	0
67037	EMPLOYEE HEALTH ASSESSMNT	11,994	39,141	55,000	55,000	65,000	65,000	65,000
67065	CASH INCTV SMOKING CESSAT	169	0	0	0	0	0	0
68025	POSTAGE	2	144	25	25	25	25	25
68050	TELEPHONE	446	86	76	76	76	76	76
68055	CELLULAR/PAGER SERVICES	57	53	117	117	117	117	117
69045	MEALS & LODGING	234	0	408	408	408	408	408
69060	MILEAGE REIMB (EMPLOYEE)	177	174	250	250	350	350	350
71050	PROMOTION	817	4,986	700	12,400	6,950	6,950	6,950
74050	MEDICAL EQUIP MAINTENANCE	0	0	305	300	65	65	65
77040	DUES	765	0	0	0	0	0	0
77080	TRAINING	380	135	400	400	400	400	400
81060	COMM. DISEASE CONTROL	2,150	3,538	8,681	8,681	3,438	9,738	9,738
82060	SOFTWARE LICENSING	0	138	145	145	145	145	145
	Total Operating	118,028	151,384	190,766	204,335	240,368	205,268	205,268
	Fund Balance Usage							
99918	FROM SELF INSURANCE FUND	(103,929)	(130,040)	(175,916)	(175,916)	0	(183,768)	(183,768)
	Total Fund Balance Usage	(103,929)	(130,040)	(175,916)	(175,916)	0	(183,768)	(183,768)
	Total Expenses	14,099	21,344	14,850	28,419	240,368	21,500	21,500
Net Total:		0	0	0	7,169	218,868	0	0

* If the funds aren't needed, they will lapse back to the Self-Insurance Fund at year end.

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1090 - VETERANS SERVICE OFFICER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46134	CNTY VET SVC OFFICER GRNT	13,000	13,000	13,000	13,000	13,000	13,000	13,000
59030	CASH CONTRIBUTIONS REV	250	0	0	0	0	0	0
59047	VENTURE GRANT	6,000	0	0	0	0	0	0
Total Revenues		19,250	13,000	13,000	13,000	13,000	13,000	13,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	154,522	133,476	148,623	144,884	150,140	150,140	150,140
60105	F I C A	8,698	7,291	8,400	8,264	8,580	8,580	8,580
60107	MEDICARE	2,034	1,705	1,980	1,933	2,004	2,004	2,004
60110	HEALTH INSURANCE	57,254	45,578	60,072	48,813	48,816	48,816	48,816
60111	LIFE INSURANCE	490	403	468	442	468	468	468
60115	DENTAL INSURANCE	2,512	1,977	2,652	2,106	2,112	2,112	2,112
60120	RETIREMENT	17,015	13,105	8,924	8,548	9,765	9,765	9,765
60125	PRIOR YR SERVICE (WRS)	1,700	1,467	1,636	1,594	1,646	1,646	1,646
Total Salary/Fringe		244,225	205,003	232,755	216,584	223,531	223,531	223,531
Operating								
60515	OFFICE SUPPLIES	880	718	900	900	1,000	1,000	1,000
61517	MEMORIAL DAY FLAGS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
63010	MINOR OFFICE EQUIP & FURN	35	0	300	275	300	300	300
65080	DUPL/PRINTING (INTERNAL)	3,163	2,148	1,900	3,000	3,000	3,000	3,000
68015	DATA COMMUNICATIONS	0	(3)	0	0	0	0	0
68025	POSTAGE	1,970	1,818	2,000	1,900	2,000	2,000	2,000
68050	TELEPHONE	881	442	600	650	800	800	800
69043	TAXABLE MEALS	0	10	50	50	50	50	50
69045	MEALS & LODGING	658	236	700	650	700	700	700
69060	MILEAGE REIMB (EMPLOYEE)	587	837	900	800	900	900	900
71025	PERSONNEL RECRUITMENT	0	216	250	300	300	300	300
77040	DUES	50	0	100	100	100	100	100
77060	SUBSCRIPTIONS	30	0	200	200	200	200	200
77080	TRAINING	190	405	300	300	300	300	300
79092	MENTOR PROGRAM	1,339	4,951	0	4,957	0	0	0
Total Operating		11,583	13,579	10,000	15,882	11,450	11,450	11,450
Total Expenses		255,807	218,582	242,755	232,466	234,981	234,981	234,981
Net Total:		236,557	205,582	229,755	219,466	221,981	221,981	221,981

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1091 - VETERANS RELIEF

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44018	FED AID HOMELESS GRANT	500	0	500	0	0	0	0
46002	ST AID - GRANT	736	564	0	0	0	0	0
	Total Revenues	1,236	564	500	0	0	0	0
Expense								
Operating								
64165	HOMELESS GRANT	500	0	500	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	51	0	0	0	0	0
69075	MILEAGE REIMB (NON-EMPL)	498	233	0	500	500	500	500
74045	PROPERTY CARE/MAINTENANCE	385	260	1,800	1,780	1,800	1,800	1,800
78030	PER DIEM	680	640	720	720	720	720	720
79037	DONATION MONEY EXPENSE	736	0	0	0	0	0	0
84020	CLIENT AID VETS	14,296	17,249	17,000	17,340	18,000	18,000	18,000
	Total Operating	17,095	18,434	20,020	20,340	21,020	21,020	21,020
	Total Expenses	17,095	18,434	20,020	20,340	21,020	21,020	21,020
Net Total:		15,859	17,870	19,520	20,340	21,020	21,020	21,020

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1096 - ZONE/PLAN/LAND INFO DEPT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	3,000	20,698	0	0	0	0	0
48050	PLAT REVIEW REVENUE	1,450	1,700	1,700	1,700	1,800	3,600	3,600
48075	SALE-MAPS & PUBLICATIONS	7,085	10,831	8,000	6,500	7,000	7,000	7,000
48090	ZONING FEES	92,263	95,435	100,000	100,000	100,000	115,000	114,440
48095	NON-METALLIC MINING FEES	16,788	16,159	16,159	16,159	16,159	16,159	16,159
	Total Revenues	120,585	144,822	125,859	124,359	124,959	141,759	141,199
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	540,119	529,463	577,678	537,954	570,539	550,263	550,263
60105	F I C A	31,721	31,085	34,344	31,922	33,816	32,556	32,556
60107	MEDICARE	7,419	7,270	8,028	7,466	7,908	7,608	7,608
60110	HEALTH INSURANCE	175,446	175,446	194,472	194,624	205,728	205,728	205,728
60111	LIFE INSURANCE	1,860	1,831	1,992	1,666	1,980	1,932	1,932
60115	DENTAL INSURANCE	6,880	6,880	7,752	7,776	8,292	8,292	8,292
60120	RETIREMENT	59,466	54,227	34,631	31,177	37,065	35,767	35,767
60125	PRIOR YR SERVICE (WRS)	5,941	5,769	6,394	5,923	6,248	6,040	6,040
	Total Salary/Fringe	828,851	811,972	865,291	818,508	871,576	848,186	848,186
Operating								
60510	MAPS & SUPPLIES	316	452	900	800	800	800	800
60515	OFFICE SUPPLIES	1,441	1,226	1,300	1,300	1,300	1,300	1,300
61531	CUSTOM COMPUTER FORMS	8,454	7,377	9,000	9,000	9,000	9,000	9,000
61555	GASOLINE & OIL	1,024	1,167	2,000	2,000	2,000	2,000	2,000
61589	SURVEY SUPPLIES	1,213	1,026	1,100	1,100	1,100	1,100	1,100
63010	MINOR OFFICE EQUIP & FURN	0	788	800	1,179	0	0	0
63015	SURVEY EQUIPMENT	228	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	11,262	15,394	15,500	13,500	15,500	15,500	15,500
68025	POSTAGE	2,851	3,117	3,300	2,800	3,100	3,100	3,100
68050	TELEPHONE	2,133	1,047	1,200	1,200	1,200	1,200	1,200
68055	CELLULAR/PAGER SERVICES	670	533	600	600	600	600	600
69043	TAXABLE MEALS	16	95	50	50	50	50	50
69045	MEALS & LODGING	1,469	829	2,000	1,500	2,000	2,000	2,000
69060	MILEAGE REIMB (EMPLOYEE)	980	893	1,200	800	1,000	1,000	1,000
69075	MILEAGE REIMB (NON-EMPL)	1,345	1,396	1,200	900	1,200	1,200	1,200
71025	PERSONNEL RECRUITMENT	444	908	500	2,424	500	500	500
71075	PUBLIC NOTICE	4,395	5,648	5,500	5,500	6,000	6,000	6,000
74095	VEHICLE MAINTENANCE	449	13	1,000	1,000	1,000	1,000	1,000
77040	DUES	240	230	300	300	300	300	300
77080	TRAINING	1,255	1,190	2,000	1,500	2,000	2,000	2,000
78030	PER DIEM	875	750	900	825	900	900	900
78090	WITNESS	480	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	0	(210)	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(115,732)	(114,368)	(115,386)	(115,632)	(117,084)	(94,711)	(94,711)

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1096 - ZONE/PLAN/LAND INFO DEPT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
80040	FINANCIAL CHGS/LATE FEES	1	0	0	0	0	0	0
	Total Operating	(74,191)	(70,498)	(65,036)	(67,354)	(67,534)	(45,161)	(45,161)
	Fund Balance Usage							
99902	CARRY FORWARD FROM PRIOR YEAR	0	0	(16,493)	(16,493)	0	0	0
	Total Fund Balance Usage	0	0	(16,493)	(16,493)	0	0	0
	Total Expenses	754,661	741,473	783,762	734,661	804,042	803,025	803,025
Net Total:		634,076	596,651	657,903	610,302	679,083	661,266	661,826

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1097 - METROPOLITAN PLANNING ORG

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46311	WI STATE AID - LAPC	111,967	175,234	181,507	234,281	101,244	101,244	101,244
46312	MN STATE AID - LAPC	38,682	38,682	38,682	38,046	38,046	38,046	38,046
47100	LAPC REVENUE	60,842	71,767	60,842	60,842	60,842	60,842	60,842
	Total Revenues	211,491	285,683	281,031	333,169	200,132	200,132	200,132
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	131,747	135,027	136,536	137,077	140,016	140,016	140,016
60105	F I C A	7,920	8,241	8,364	8,397	8,580	8,580	8,580
60107	MEDICARE	1,852	1,927	1,956	1,964	2,004	2,004	2,004
60110	HEALTH INSURANCE	7,765	7,765	7,764	7,765	7,764	7,764	7,764
60111	LIFE INSURANCE	425	428	432	434	444	444	444
60115	DENTAL INSURANCE	1,159	1,159	1,164	1,159	1,164	1,164	1,164
60120	RETIREMENT	14,507	12,395	8,196	8,088	9,108	9,108	9,108
60125	PRIOR YR SERVICE (WRS)	1,449	1,485	1,500	1,508	1,532	1,532	1,532
	Total Salary/Fringe	166,826	168,429	165,912	166,392	170,612	170,612	170,612
Operating								
60515	OFFICE SUPPLIES	397	371	850	850	850	850	850
63020	MINOR EQUIP	6,072	0	0	0	0	0	0
64056	CONSULTING EXP	14,060	72,347	80,000	152,000	0	0	0
65045	INDIRECT COST	8,000	8,000	12,000	12,000	12,000	12,000	12,000
65080	DUPL/PRINTING (INTERNAL)	2,834	1,216	2,000	2,000	2,000	2,000	2,000
68025	POSTAGE	363	273	600	600	600	600	600
68050	TELEPHONE	321	286	420	160	160	160	160
68055	CELLULAR/PAGER SERVICES	54	0	60	0	0	0	0
69043	TAXABLE MEALS	0	0	100	100	100	100	100
69045	MEALS & LODGING	1,236	780	2,000	2,000	2,000	2,000	2,000
69060	MILEAGE REIMB (EMPLOYEE)	3,151	3,630	5,000	5,000	5,000	5,000	5,000
71075	PUBLIC NOTICE	844	0	500	500	500	500	500
71085	PUBLICATION COSTS	0	689	300	300	300	300	300
77015	CONFERENCE EXPENSE	613	10,225	1,200	1,200	1,200	1,200	1,200
77040	DUES	320	375	500	1,000	1,000	1,000	1,000
77080	TRAINING	222	399	1,000	1,000	1,000	1,000	1,000
79076	BUDGETED RESERVE	0	0	8,589	0	2,810	2,810	2,810
	Total Operating	38,486	98,592	115,119	178,710	29,520	29,520	29,520
Fund Balance Usage								
99913	TO (FROM) MPO RESERVES	6,178	18,661	0	(11,933)	0	0	0
	Total Fund Balance Usage	6,178	18,661	0	(11,933)	0	0	0
	Total Expenses	211,491	285,682	281,031	333,169	200,132	200,132	200,132
Net Total:		0	0	0	0	0	0	0

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1101 - EMERG SVCS - PUBLIC COMM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
49005	911 CENTRAL DISPATCH FEES	123	141	0	50	0	0	0
59595	COPIER REVENUE	87	0	0	0	0	0	0
	Total Revenues	210	141	0	50	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,432,681	1,439,065	1,444,788	1,440,020	1,470,587	1,470,587	1,470,587
60105	F I C A	84,598	84,697	86,207	86,008	87,791	87,791	87,791
60107	MEDICARE	19,785	19,808	20,137	20,115	20,533	20,533	20,533
60110	HEALTH INSURANCE	361,756	403,512	400,200	400,183	400,200	400,200	400,200
60111	LIFE INSURANCE	3,756	3,778	3,600	3,482	3,612	3,612	3,612
60115	DENTAL INSURANCE	21,795	22,755	22,548	21,647	21,696	21,696	21,696
60120	RETIREMENT	156,488	155,423	86,795	84,925	95,563	95,563	95,563
60125	PRIOR YR SERVICE (WRS)	15,786	15,867	15,989	15,840	16,120	16,120	16,120
	Total Salary/Fringe	2,096,645	2,144,905	2,080,263	2,072,220	2,116,101	2,116,101	2,116,101
Operating								
60515	OFFICE SUPPLIES	1,288	1,329	2,000	1,955	2,000	2,000	2,000
61527	COMPUTER SUPPLIES	0	20	0	1,000	0	0	0
61530	CLOTHING	6,313	6,932	8,000	8,000	8,000	8,000	8,000
61572	OPERATING SUPPLIES OTHER	26	163	200	200	200	200	200
63005	AUDIO VISUAL EQUIPMENT	1,467	1,395	1,000	1,000	1,000	1,000	1,000
63010	MINOR OFFICE EQUIP & FURN	0	1,046	1,000	1,000	1,000	1,000	1,000
63035	MINOR ERGONOMIC FURNITURE	1,743	0	1,500	1,400	1,500	1,500	1,500
65080	DUPL/PRINTING (INTERNAL)	7,932	7,336	8,000	7,000	8,000	8,000	8,000
68025	POSTAGE	56	41	100	100	100	100	100
68050	TELEPHONE	44,715	44,740	48,000	46,500	48,000	48,000	48,000
69043	TAXABLE MEALS	0	0	100	100	100	100	100
69045	MEALS & LODGING	1,092	1,164	3,000	2,000	3,000	3,000	3,000
69060	MILEAGE REIMB (EMPLOYEE)	413	1,134	2,000	1,500	2,000	2,000	2,000
71025	PERSONNEL RECRUITMENT	1,165	2,447	2,000	1,500	3,100	3,100	3,100
71050	PROMOTION	363	539	500	500	500	500	500
73015	ELECTRICITY	7,681	7,551	8,000	7,000	8,000	8,000	8,000
73045	GAS	120	221	400	250	400	400	400
74010	COMMUNICATIONS MAINT	83,659	81,484	82,000	82,000	96,500	97,916	97,916
75095	EQUIPMENT LEASE (OTHER)	14,577	16,833	17,275	17,000	17,350	17,350	17,350
77040	DUES	871	889	900	891	900	900	900
77060	SUBSCRIPTIONS	95	96	100	97	100	100	100
77080	TRAINING	3,650	1,030	4,000	3,000	4,000	4,000	4,000
79040	EXPENSE TRANSFER REIMB	(22,371)	(22,577)	(23,201)	(23,201)	(23,671)	(23,671)	(23,671)
80040	FINANCIAL CHGS/LATE FEES	6	0	0	0	0	0	0
	Total Operating	154,861	153,813	166,874	160,792	182,079	183,495	183,495

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1101 - EMERG SVCS - PUBLIC COMM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Capital								
86015	MAJOR COMMUNICATION EQUIP	0	137,512	140,000	140,000	31,000	31,000	31,000
	Total Capital	0	137,512	140,000	140,000	31,000	31,000	31,000
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	(137,512)	(111,000)	(111,000)	0	(31,000)	(31,000)
	Total Fund Balance Usage	0	(137,512)	(111,000)	(111,000)	0	(31,000)	(31,000)
	Total Expenses	2,251,506	2,298,718	2,276,137	2,262,012	2,329,180	2,299,596	2,299,596
Net Total:		2,251,296	2,298,577	2,276,137	2,261,962	2,329,180	2,299,596	2,299,596

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1110 - EMERG SVCS - EMERG MGMT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	15,265	9,517	0	13,840	0	0	0
46017	ST HOMELAND SECURITY	21,250	3,592	0	0	0	0	0
46020	STATE AID EM. GOVERNMENT	64,322	63,695	63,364	63,364	63,364	63,364	63,364
46024	ST AID CERT TRAINING	0	865	0	0	0	0	0
46090	OJA TRAINING GRANT REV	8,288	0	0	0	0	0	0
46105	ST HOMELAND SECURITY GRNT	12,013	39,428	0	0	0	0	0
46195	STATE AID TRAINING	0	10,208	0	0	0	0	0
46298	WMD EXERCISE GRANT	23	33	0	0	0	0	0
46339	ST AID INTEROPER PLAN GRT	14,454	0	0	0	0	0	0
49009	HAZMAT-HMEP GRANT REVENUE	4,600	0	0	0	0	0	0
	Total Revenues	140,215	127,338	63,364	77,204	63,364	63,364	63,364
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	103,449	104,073	96,612	96,975	98,532	98,532	98,532
60105	F I C A	6,160	6,198	5,916	5,946	6,036	6,036	6,036
60107	MEDICARE	1,441	1,450	1,380	1,391	1,416	1,416	1,416
60110	HEALTH INSURANCE	7,765	7,765	7,764	7,765	7,764	7,764	7,764
60111	LIFE INSURANCE	118	118	120	118	120	120	120
60115	DENTAL INSURANCE	309	309	312	309	312	312	312
60120	RETIREMENT	10,092	9,409	5,796	5,722	6,408	6,408	6,408
60125	PRIOR YR SERVICE (WRS)	1,008	1,044	1,056	1,067	1,092	1,092	1,092
	Total Salary/Fringe	130,342	130,366	118,956	119,293	121,680	121,680	121,680
Operating								
60510	MAPS & SUPPLIES	10	150	150	125	150	150	150
60515	OFFICE SUPPLIES	268	157	350	250	250	250	250
61555	GASOLINE & OIL	38	240	750	600	750	750	750
61572	OPERATING SUPPLIES OTHER	6,624	5,694	5,000	3,500	5,000	5,000	5,000
63005	AUDIO VISUAL EQUIPMENT	118	0	200	175	200	200	200
63010	MINOR OFFICE EQUIP & FURN	70	340	350	300	350	350	350
63020	MINOR EQUIP	2,076	2,277	2,500	1,500	2,000	2,000	2,000
63030	MINOR ELECTRONIC EQUIP	4,872	9,357	9,900	9,000	9,000	9,000	9,000
64017	HOMELAND SECURITY EXP	0	3,592	0	0	0	0	0
64024	CERT TRAINING	0	865	0	0	0	0	0
64265	SUB-CONTRACTED GRANT-EXP	4,600	0	0	0	0	0	0
64298	WMD EXERCISE EXPENSE	23	0	0	0	0	0	0
64339	INTEROPER PLAN GRANT EXP	14,454	0	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	11,185	11,288	11,600	11,601	11,836	11,836	11,836
65080	DUPL/PRINTING (INTERNAL)	741	1,008	1,000	1,000	1,000	1,000	1,000
68025	POSTAGE	0	0	400	200	400	400	400
68043	CABLE TV	704	845	625	625	800	800	800
68050	TELEPHONE	1,439	1,190	1,500	3,925	1,000	1,000	1,000
68055	CELLULAR/PAGER SERVICES	590	697	580	1,000	1,200	1,200	1,200
69043	TAXABLE MEALS	98	0	100	50	100	100	100

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1110 - EMERG SVCS - EMERG MGMT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
69045	MEALS & LODGING	70	134	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	773	1,214	1,000	800	1,000	1,000	1,000
77080	TRAINING	8,838	10,294	500	400	500	500	500
79014	SUBCONTRACTED GRANT EXP (MISC)	0	30,428	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(54,291)	(55,879)	(55,633)	(55,133)	(56,408)	(56,408)	(56,408)
	Total Operating	3,301	23,890	(18,928)	(19,882)	(20,672)	(20,672)	(20,672)
Capital								
86015	MAJOR COMMUNICATION EQUIP	41,123	9,000	0	0	0	0	0
	Total Capital	41,123	9,000	0	0	0	0	0
	Total Expenses	174,766	163,256	100,028	99,411	101,008	101,008	101,008
Net Total:		34,552	35,919	36,664	22,207	37,644	37,644	37,644

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1115 - SARA/EPCRA HAZMAT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46116	ST AID TITLE III EPCRA	24,427	25,285	24,000	24,000	24,000	24,000	24,000
46123	ST AID SARA COMPUTER GRNT	2,638	724	1,600	1,600	1,600	1,600	1,600
46124	ST AID SARA EQUIPMENT GRT	6,428	5,994	6,400	6,400	6,400	6,400	6,400
58505	ADJ TO PRIOR PERIOD REV.	0	599	0	0	0	0	0
	Total Revenues	33,493	32,602	32,000	32,000	32,000	32,000	32,000
Expense								
Operating								
60510	MAPS & SUPPLIES	0	60	120	100	120	120	120
60515	OFFICE SUPPLIES	300	114	300	200	300	300	300
61538	CONSUMABLE HAZ MATL SUPPL	0	139	2,500	2,100	2,500	900	900
61555	GASOLINE & OIL	625	492	500	500	500	500	500
63020	MINOR EQUIP	672	483	750	600	750	750	750
63040	MINOR COMPUTER HARDWARE	47	0	1,000	700	1,000	600	600
64133	EPCRA GRANT COMP EXPENSE	3,298	905	2,000	2,000	2,000	2,000	2,000
64134	EPCRA GRANT EQUIP EXPENSE	8,663	7,493	8,000	8,000	8,000	8,000	8,000
65001	ADMINISTRATIVE SVC (INT)	65,476	67,168	67,233	66,733	68,244	68,244	68,244
65080	DUPL/PRINTING (INTERNAL)	49	117	200	175	200	200	200
68025	POSTAGE	219	71	200	160	200	200	200
68050	TELEPHONE	1,352	1,196	1,500	1,100	1,025	1,025	1,025
69045	MEALS & LODGING	133	483	500	300	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	1,512	792	1,400	1,200	1,400	1,400	1,400
71075	PUBLIC NOTICE	55	70	100	100	100	100	100
74010	COMMUNICATIONS MAINT	3,944	3,944	4,100	4,000	4,100	4,100	4,100
74095	VEHICLE MAINTENANCE	1,211	3,360	5,000	2,500	5,000	5,000	5,000
77040	DUES	40	20	100	70	100	100	100
77080	TRAINING	694	67	1,000	750	1,000	1,000	1,000
	Total Operating	88,291	86,973	96,503	91,288	97,039	95,039	95,039
	Total Expenses	88,291	86,973	96,503	91,288	97,039	95,039	95,039
	Net Total:	54,798	54,371	64,503	59,288	65,039	63,039	63,039

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1120 - LAW ENFORCEMENT SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41050	PERMIT REVENUE	132	40	200	200	200	200	200
44055	BUREAU JUSTICE ASSIST GNT	15,884	13,645	13,642	11,288	12,000	12,000	12,000
44094	O.J.P. PROTECTIVE VEST	810	349	850	400	400	400	400
44112	GANG RESISTANCE EDU/TRAIN	2,165	1,455	0	0	0	0	0
46017	ST HOMELAND SECURITY	13,150	54,004	0	0	0	0	0
46064	STATE AID POLICE TRAINING	7,048	8,581	8,600	6,560	8,000	8,000	8,000
46261	C. E.A.S.E. REVENUE	290	0	0	0	0	0	0
46301	ST GRANT-SPEEDWAVE REV	20,201	18,682	20,000	0	20,000	20,000	20,000
46302	ST GRANT- CLICK IT REV	0	0	0	0	0	10,000	10,000
46308	D. N. R. REIMBURSEMENT	12,828	10,251	9,000	9,000	9,000	9,000	9,000
46334	ST AID OWI GRANT REVENUE	27,146	25,744	30,000	31,000	30,000	12,000	12,000
49002	DARE REVENUE	3,874	14,776	8,000	8,721	8,500	8,500	8,500
49015	DONATIONS-BOAT PATROL	4,500	4,500	4,500	4,500	4,500	4,500	4,500
49050	SERVICE OF PAPERS REV.	145,765	122,891	125,000	125,000	125,000	125,000	125,000
49060	EXTERNAL SHERIFF SERVICES	19,439	23,556	17,000	8,000	8,000	8,000	8,000
49075	TRAFFIC POLICE FEES	2,873	3,852	4,000	2,500	2,500	2,500	2,500
56015	SALE OF COUNTY PROPERTY	24,988	27,029	22,000	18,000	18,000	18,000	18,000
58505	ADJ TO PRIOR PERIOD REV.	1,138	0	0	0	0	0	0
58565	RESTITUTION REV	2,696	4,610	2,000	1,000	2,000	2,000	2,000
58566	INSURANCE CLAIMS REIMBURS	10,752	12,382	1,000	500	1,000	1,000	1,000
59085	DONATION REV K-9 PROGRAM	40	445	1,000	400	800	800	800
Total Revenues		315,719	346,792	266,792	227,069	249,900	241,900	241,900
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	2,754,585	2,726,002	2,728,116	2,642,724	2,735,037	2,724,507	2,724,507
60020	SALARY/FRINGE REIMBURSMNT	(64)	0	0	0	0	0	0
60105	F I C A	164,523	161,216	163,744	158,334	163,806	163,153	163,153
60107	MEDICARE	38,477	37,709	38,308	37,029	38,333	38,180	38,180
60110	HEALTH INSURANCE	642,645	649,697	651,732	672,627	712,284	712,284	712,284
60111	LIFE INSURANCE	7,494	7,520	7,392	7,596	7,764	7,764	7,764
60115	DENTAL INSURANCE	33,739	33,185	32,970	32,373	35,328	35,328	35,328
60120	RETIREMENT	502,687	508,299	404,425	487,183	376,486	374,938	374,938
60125	PRIOR YR SERVICE (WRS)	29,459	29,225	29,551	28,410	29,590	29,474	29,474
60128	PEHP EXPENSE	13,688	13,425	14,138	14,138	14,138	14,138	14,138
Total Salary/Fringe		4,187,233	4,166,278	4,070,376	4,080,414	4,112,766	4,099,766	4,099,766
Operating								
60515	OFFICE SUPPLIES	3,685	2,952	2,900	2,900	2,900	2,900	2,900
61505	LAW ENFORCEMENT SUPPLIES	29,077	30,633	27,000	27,000	27,000	27,000	27,000
61530	CLOTHING	21,457	26,831	25,000	25,000	25,000	25,000	25,000
61555	GASOLINE & OIL	133,312	163,931	170,000	170,000	170,000	170,000	170,000
61580	PHOTOGRAPHY SUPPLIES	826	0	500	500	500	500	500
63007	INVESTIGATION EQUIPMENT	9,029	24,818	24,924	21,024	33,645	33,645	33,645
63010	MINOR OFFICE EQUIP & FURN	993	3,012	0	0	0	0	0

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1120 - LAW ENFORCEMENT SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
64017	HOMELAND SECURITY EXP	10,405	54,004	0	0	0	0	0
64059	MEDICAL SVCS	2,772	2,270	2,600	2,600	2,600	2,600	2,600
64084	DIVE RESCUE	7,700	7,700	7,700	7,700	7,700	7,700	7,700
64143	TOWING AND STORAGE	327	1,107	1,000	1,000	1,000	1,000	1,000
65080	DUPL/PRINTING (INTERNAL)	14,057	13,319	13,000	13,000	13,000	13,000	13,000
67040	EMPLOYEE PHYSICAL EXAMS	161	270	400	540	540	540	540
68015	DATA COMMUNICATIONS	12,981	14,625	18,000	18,000	18,000	18,000	18,000
68025	POSTAGE	3,511	3,174	3,000	3,000	3,000	3,000	3,000
68050	TELEPHONE	3,811	3,094	4,070	2,500	3,000	3,000	3,000
68055	CELLULAR/PAGER SERVICES	22,081	20,134	24,000	19,000	20,000	20,000	20,000
69043	TAXABLE MEALS	189	0	200	200	200	200	200
69045	MEALS & LODGING	10,132	10,275	13,000	13,000	13,000	13,000	13,000
69060	MILEAGE REIMB (EMPLOYEE)	1	0	0	0	0	0	0
69080	PRISONER ESCORT	9,786	3,539	8,000	4,000	5,000	5,000	5,000
71025	PERSONNEL RECRUITMENT	1,402	0	800	800	800	800	800
71050	PROMOTION	0	176	0	0	0	0	0
74010	COMMUNICATIONS MAINT	6,379	6,379	7,500	7,500	7,500	7,500	7,500
74070	RADAR MAINTENANCE	874	1,044	500	500	500	500	500
74092	VEHICLE DAMAGE REPAIR	25,418	16,629	10,000	10,000	10,000	10,000	10,000
74095	VEHICLE MAINTENANCE	47,439	54,098	34,000	40,000	40,000	40,000	40,000
77040	DUES	849	834	850	850	850	850	850
77060	SUBSCRIPTIONS	544	152	300	200	200	200	200
77080	TRAINING	13,942	9,649	8,800	8,800	8,800	8,800	8,800
79008	BOAT PATROL-OPERATIONS	3,480	2,035	4,500	3,500	4,500	4,500	4,500
79037	DONATION MONEY EXPENSE	8,186	10,133	8,000	8,000	8,000	8,000	8,000
79045	INVESTIGATION	2,898	2,278	2,300	2,300	2,300	2,300	2,300
79085	DONATION EXP K-9 PROGRAM	663	5,762	0	400	800	800	800
79130	OVERHEAD/INDIRECT COST	(16,532)	(6,663)	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(3,798)	0	(7,000)	(7,000)	(7,000)	(8,400)	(8,400)
84112	GANG RESISTANCE GRANT EXP	2,165	1,455	0	0	0	0	0
Total Operating		390,199	489,651	415,844	406,814	423,335	421,935	421,935
Capital								
86015	MAJOR COMMUNICATION EQUIP	39,399	13,139	14,000	0	8,000	13,000	13,000
86050	MAJOR CAPITAL EQUIP OTHER	49,570	0	0	0	0	0	0
86075	VEHICLES - AUTO (CAP)	167,662	158,630	132,145	132,145	140,000	140,000	140,000
Total Capital		256,631	171,770	146,145	132,145	148,000	153,000	153,000
Total Expenses		4,834,062	4,827,699	4,632,365	4,619,373	4,684,101	4,674,701	4,674,701
Net Total:		4,518,343	4,480,907	4,365,573	4,392,304	4,434,201	4,432,801	4,432,801

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1125 - JAIL & COURT SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44109	D.O.J. REIMB-DNA SAMPLES	2,060	1,560	100	100	100	100	100
46064	STATE AID POLICE TRAINING	13,228	10,620	12,000	9,260	12,000	12,000	12,000
46121	SCAAP GRANT REVENUE	13,207	12,422	8,000	8,000	8,000	8,000	8,000
48055	TRIP FEES	6,099	5,809	5,500	5,000	5,000	5,000	5,000
49025	PRISONERS BD-OUT OF CNTY	240	0	500	300	300	300	300
49026	PRISONERS BD - MUNICIPAL COURT	65,990	61,286	65,000	62,000	65,000	65,000	65,000
49027	PRISONERS BD FROM STATE	78,283	107,060	125,000	125,000	125,000	125,000	110,000
49028	PRIS BD STATE EXT SUPV	30,465	127,106	0	0	0	0	15,000
49030	CONFINEMENT FEE	74,285	71,599	90,000	90,000	90,000	90,000	90,000
49046	DOCTOR/NURSE VISITATN FEE	2,354	2,896	3,000	3,000	3,000	3,000	3,000
49047	INMATE MEDICINE REIMB	3,510	3,791	4,000	4,000	4,000	4,000	4,000
55035	ARAMARK REVENUE	16,158	17,850	17,000	17,000	17,000	17,000	17,000
56075	CONCESSIONS & COMMISSIONS	85,028	73,511	70,000	85,000	85,000	85,000	85,000
56095	VENDING/COMMISSARY	21,101	21,802	23,000	28,455	29,000	29,000	29,000
58539	SOCIAL SECURITY REVENUE	6,000	10,600	15,000	10,560	11,000	11,000	11,000
58546	JAIL CALLING CRD RV (O/S)	30,837	60,067	80,000	67,500	67,500	67,500	67,500
58547	JAIL CALLING CRD RV (NET)	11,773	25,743	32,656	25,312	25,312	25,312	25,312
58550	MISCELLANEOUS REVENUE	73	1,231	0	0	0	0	0
Total Revenues		460,690	614,953	550,756	540,487	547,212	547,212	547,212
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	3,252,162	3,188,836	3,279,463	3,257,198	3,333,480	3,333,480	3,333,480
60105	F I C A	194,411	190,487	196,079	194,403	199,045	199,045	199,045
60107	MEDICARE	45,467	44,549	45,789	45,465	46,535	46,535	46,535
60110	HEALTH INSURANCE	884,685	922,722	918,012	942,454	944,796	944,796	944,796
60111	LIFE INSURANCE	10,351	10,750	10,764	10,648	10,800	10,800	10,800
60115	DENTAL INSURANCE	41,134	44,762	44,328	43,595	43,788	43,788	43,788
60120	RETIREMENT	359,919	352,389	196,865	192,175	216,812	216,812	216,812
60125	PRIOR YR SERVICE (WRS)	35,858	35,189	35,955	35,829	36,587	36,587	36,587
Total Salary/Fringe		4,823,985	4,789,685	4,727,254	4,721,767	4,831,843	4,831,843	4,831,843
Operating								
60515	OFFICE SUPPLIES	2,607	2,177	1,800	1,800	1,800	1,800	1,800
61505	LAW ENFORCEMENT SUPPLIES	15,245	15,712	15,900	15,900	15,900	15,900	15,900
61515	BEDDING & LINEN	21,005	22,593	22,000	22,000	22,000	22,000	22,000
61530	CLOTHING	24,753	24,722	15,700	15,700	15,700	15,700	15,700
61535	MEDICATIONS	550	229	1,500	1,500	1,500	1,500	1,500
61555	GASOLINE & OIL	158	0	0	0	0	0	0
61559	JAIL UNIFORMS	6,744	14,563	18,550	18,550	18,550	18,550	18,550
62012	JAIL SUPPLIES	5,332	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	873	2,100	2,100	2,100	2,100	2,100
63020	MINOR EQUIP	2,113	5,010	7,000	7,000	7,000	7,000	7,000
64018	JAIL PROGRAMMING	71,661	84,649	99,800	85,560	85,000	85,000	85,000
64040	FOOD PREPARATION	551,272	637,679	690,726	700,000	708,000	708,000	708,000

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1125 - JAIL & COURT SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
64059	MEDICAL SVCS	513,712	514,797	544,670	524,876	561,010	561,010	561,010
64121	SCAAP GRANT EXPENSE	7,890	4,895	8,000	8,000	8,000	8,000	8,000
64233	COUNSELING	19,400	0	0	0	0	0	0
64325	TEMPORARY-HELP	138,247	18,696	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	19,064	17,632	17,000	14,847	16,000	16,000	16,000
65087	MENTAL HEALTH (INTERNAL)	20,824	20,824	20,824	20,824	20,824	20,824	20,824
67040	EMPLOYEE PHYSICAL EXAMS	366	0	1,200	1,200	1,200	1,200	1,200
67075	MENTAL HEALTH CONTRACTING	47,627	52,935	52,043	54,720	56,361	56,361	56,361
68015	DATA COMMUNICATIONS	2,820	2,896	2,900	2,900	2,900	2,900	2,900
68025	POSTAGE	4,712	4,415	4,000	4,000	4,000	4,000	4,000
68030	INMATE LAW RESEARCH	1,042	1,094	1,200	1,400	1,560	1,560	1,560
68050	TELEPHONE	5,590	4,097	4,800	4,300	4,800	4,800	4,800
68055	CELLULAR/PAGER SERVICES	682	714	800	660	700	700	700
69043	TAXABLE MEALS	18	78	300	100	100	100	100
69045	MEALS & LODGING	7,866	3,971	8,700	8,700	8,700	8,700	8,700
69080	PRISONER ESCORT	49	133	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	531	0	1,000	500	500	500	500
74010	COMMUNICATIONS MAINT	1,484	2,259	2,500	2,500	2,500	2,500	2,500
77040	DUES	346	390	275	275	275	275	275
77080	TRAINING	2,928	4,101	6,000	6,000	6,000	6,000	6,000
77085	RESPIRATORY PROTECT PRGRM	730	1,028	1,000	1,000	1,000	1,000	1,000
79016	JAIL CALLING CARD EXP	27,660	58,950	80,000	67,500	67,500	67,500	67,500
	Total Operating	1,525,028	1,522,110	1,632,288	1,594,412	1,641,480	1,641,480	1,641,480
	Total Expenses	6,349,013	6,311,795	6,359,542	6,316,179	6,473,323	6,473,323	6,473,323
Net Total:		5,888,323	5,696,842	5,808,786	5,775,692	5,926,111	5,926,111	5,926,111

La Crosse County Budget - 2013
FACILITIES DEPT SUMMARY

	2010 Actual	2011 Actual	2012 Board Approved	2012 Projected	2013 Request	2013 Admin Approved	2013 Board Approved
REVENUES							
Property Management	150,555	186,263	153,230	153,900	152,850	152,850	152,850
Capital Improvements Revenues	10,000	16,697	0	0	0	0	0
Administrative Center	400	475	100	500	400	400	400
Health & Human Services Building	0	0	0	0	0	0	0
Courthouse & Law Enforcement Ctr	6,405	153,149	157,411	157,411	161,861	161,861	161,861
7th Street House	0	0	0	0	0	0	0
Park Plaza Properties	10,000	10,000	10,000	2,625	2,625	2,625	2,625
Parks Revenues	485,853	465,173	443,725	443,725	443,725	443,725	443,725
TOTAL REVENUES	663,213	831,757	764,466	758,161	761,461	761,461	761,461
EXPENSES							
Property Management	243,502	298,413	242,836	282,850	243,018	243,018	243,018
Capital Improvements Expenses	353,240	264,880	250,000	471,000	200,000	250,000	250,000
Administrative Center	395,780	411,643	437,451	445,428	436,341	436,341	436,341
Health & Human Services Building	447,063	438,922	471,580	480,530	445,144	445,144	445,144
Courthouse & Law Enforcement Ctr	949,840	1,111,806	1,123,823	1,138,723	1,165,422	1,190,258	1,190,258
7th Street House	2,596	887	8,500	6,977	500	500	500
Park Plaza Properties	8,837	3,250	10,000	2,000	2,625	2,625	2,625
Parks Expenses	756,765	712,853	711,314	709,214	742,904	742,904	742,904
TOTAL EXPENSES	3,157,623	3,242,654	3,255,504	3,536,722	3,235,954	3,310,790	3,310,790
TOTAL REVENUES	663,213	831,757	764,466	758,161	761,461	761,461	761,461
TOTAL SALARIES	1,715,846	1,707,774	1,750,560	1,766,366	1,809,338	1,809,338	1,809,338
TOTAL OPERATING	1,040,532	1,241,856	1,199,994	1,230,100	1,185,616	1,210,452	1,210,452
TOTAL CAPITAL	401,245	293,024	304,950	540,256	241,000	291,000	291,000
TOTAL EXPENSES	3,157,623	3,242,654	3,255,504	3,536,722	3,235,954	3,310,790	3,310,790
NET REVENUES/EXPENSES	2,494,410	2,410,897	2,491,038	2,778,561	2,474,493	2,549,329	2,549,329
From General Fund	0	0	0	0	0	(50,000)	(50,000)
From Neshonoc Imprv Fund Bal	0	(100,000)	(75,000)	(75,000)	0	0	0
Carry Forward from Prior Year	(68,856)	0	0	0	0	0	0
NET FUNDING REQUIREMENT	2,425,554	2,310,897	2,416,038	2,703,561	2,474,493	2,499,329	2,499,329

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1131 - PROPERTY MANAGEMENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
47075	C.M.O. REVENUE	2,020	2,020	2,000	2,000	2,000	2,000	2,000
52030	SNOW PLOWING	440	110	280	100	200	200	200
54070	TVRP COLLECTIONS	1,940	2,525	1,800	1,550	1,500	1,500	1,500
55040	PARKING LOT REVENUE	104,211	105,411	100,000	100,000	100,000	100,000	100,000
55060	BUILDING RENT	300	300	0	0	0	0	0
55090	LAND RENT REV	40,651	53,258	48,500	48,500	48,500	48,500	48,500
56010	BADGE ID/CARD ACCESS REV.	182	615	300	300	300	300	300
56015	SALE OF COUNTY PROPERTY	750	12,772	200	1,300	200	200	200
56035	SALE OF RECYCLE PRODUCTS	0	9,025	0	0	0	0	0
58513	FARM - COOP DIVIDENDS	61	22	150	150	150	150	150
58535	MAINTENANCE SERVICE FEES	0	205	0	0	0	0	0
	Total Revenues	150,555	186,263	153,230	153,900	152,850	152,850	152,850
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,155,168	1,149,951	1,225,985	1,225,841	1,255,235	1,255,235	1,255,235
60105	F I C A	69,650	68,417	73,358	73,267	75,002	75,002	75,002
60107	MEDICARE	16,289	16,001	17,141	17,135	17,561	17,561	17,561
60110	HEALTH INSURANCE	313,151	316,184	324,120	341,542	343,140	343,140	343,140
60111	LIFE INSURANCE	3,603	3,673	3,804	3,789	3,852	3,852	3,852
60115	DENTAL INSURANCE	18,316	18,670	19,140	19,024	19,140	19,140	19,140
60120	RETIREMENT	126,982	122,464	73,545	72,284	81,596	81,596	81,596
60125	PRIOR YR SERVICE (WRS)	12,686	12,415	13,466	13,484	13,811	13,811	13,811
	Total Salary/Fringe	1,715,846	1,707,774	1,750,560	1,766,366	1,809,338	1,809,338	1,809,338
Operating								
60515	OFFICE SUPPLIES	500	250	500	500	500	500	500
61530	CLOTHING	799	392	1,600	1,000	1,600	1,600	1,600
61555	GASOLINE & OIL	4,616	5,449	4,500	4,500	4,500	4,500	4,500
61556	BADGE ID EXPENSE	2,506	3,336	3,500	3,500	3,500	3,500	3,500
63020	MINOR EQUIP	0	2,984	2,500	2,500	0	0	0
64008	APPRAISAL	0	1,250	250	275	350	350	350
64075	PRINTING	2,165	363	2,250	3,731	2,000	2,000	2,000
64076	PROFESSIONAL SERVICE MISC	0	0	1,000	1,000	1,000	1,000	1,000
64302	ENV CLEAN-UP & DEMOLITION	0	117,659	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2,173	2,115	2,300	2,300	2,300	2,300	2,300
68025	POSTAGE	1,598	2,093	1,450	1,450	1,450	1,450	1,450
68035	ON-LINE SERVICES	0	0	0	0	600	600	600
69030	COMMON CARRIER	414	0	500	500	500	500	500
69045	MEALS & LODGING	762	92	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	0	0	100	100	100	100	100
71025	PERSONNEL RECRUITMENT	0	259	400	400	400	400	400
71075	PUBLIC NOTICE	541	308	400	400	400	400	400
73015	ELECTRICITY	1,096	1,190	1,300	500	500	500	500
73060	STORM WATER	0	0	7,000	7,000	7,000	7,000	7,000

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1131 - PROPERTY MANAGEMENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
74010	COMMUNICATIONS MAINT	2,484	2,030	2,500	2,500	2,500	2,500	2,500
74020	ELECTRICAL MAINTENANCE	30,832	16,663	32,000	54,250	16,000	16,000	16,000
74026	BUILDING REPAIR	0	0	1,000	1,000	1,000	1,000	1,000
74045	PROPERTY CARE/MAINTENANCE	13,596	4,470	7,000	7,000	7,000	7,000	7,000
74068	PARKING LOT MAINTENANCE	1,941	2,766	2,500	2,500	2,500	2,500	2,500
74095	VEHICLE MAINTENANCE	2,522	3,597	3,500	3,500	3,500	3,500	3,500
77005	EMPLOYEE RECOGNITION	200	118	250	250	250	250	250
77040	DUES	517	807	500	500	500	500	500
79040	EXPENSE TRANSFER REIMB	(1,555,737)	(1,593,766)	(1,595,624)	(1,595,624)	(1,647,470)	(1,647,470)	(1,647,470)
79052	MOVING EXPENSE	0	0	500	500	500	500	500
79115	SNOW REMOVAL	8,539	5,374	10,000	10,000	10,000	10,000	10,000
79180	INTERDEPARTMNT CHARGEBACK	(12,108)	(10,651)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
82070	TVRP FEE	2,400	2,400	2,400	2,400	1,500	1,500	1,500
	Total Operating	(1,487,645)	(1,428,452)	(1,507,724)	(1,485,368)	(1,579,320)	(1,579,320)	(1,579,320)
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	15,301	19,091	0	1,852	13,000	13,000	13,000
	Total Capital	15,301	19,091	0	1,852	13,000	13,000	13,000
	Total Expenses	243,502	298,413	242,836	282,850	243,018	243,018	243,018
Net Total:		92,947	112,149	89,606	128,950	90,168	90,168	90,168

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1132 - CAPITAL IMPROVEMENTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
52050	PARKS REVENUE	0	16,130	0	0	0	0	0
58536	REBATE-ENERGY EFFCIENCY	0	567	0	0	0	0	0
59020	DONATIONS	10,000	0	0	0	0	0	0
	Total Revenues	10,000	16,697	0	0	0	0	0
Expense								
Capital								
87002	CAP IMPR-DOWNTOWN CAMPUS	7,670	26,407	5,000	31,000	29,000	29,000	29,000
87034	CAP IMPR-PARKS & CAMPGRND	97,682	87,015	175,000	250,000	87,500	87,500	87,500
87350	CAP IMPR-ADMIN CENTER	44,162	34,789	0	0	0	50,000	50,000
87355	CAP IMPR - H&HS BUILDING	197,148	85,656	20,000	40,000	28,500	28,500	28,500
87360	CAP IMPR - L.E.C.	6,578	31,013	50,000	150,000	55,000	55,000	55,000
	Total Capital	353,240	264,880	250,000	471,000	200,000	250,000	250,000
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(59,856)	0	0	0	0	0	0
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(50,000)	(50,000)
99925	FROM NESHONOC IMPRV FUND BAL	0	(100,000)	(75,000)	(75,000)	0	0	0
	Total Fund Balance Usage	(59,856)	(100,000)	(75,000)	(75,000)	0	(50,000)	(50,000)
	Total Expenses	293,384	164,880	175,000	396,000	200,000	200,000	200,000
Net Total:		283,384	148,182	175,000	396,000	200,000	200,000	200,000

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1134 - ADMINISTRATIVE CENTER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
55065	CONFERENCE ROOM RENTAL	400	475	100	500	400	400	400
	Total Revenues	400	475	100	500	400	400	400
Expense								
Operating								
62005	CLEANING SUPPLIES	7,134	7,498	7,500	7,500	7,500	7,500	7,500
62012	JAIL SUPPLIES	5,701	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	1,409	0	0	0	0	0
63020	MINOR EQUIP	2,724	1,639	2,700	2,700	2,700	2,700	2,700
63050	MINOR COMPUTER SOFTWARE	0	0	0	0	900	900	900
65001	ADMINISTRATIVE SVC (INT)	33,912	58,158	57,616	57,616	59,789	59,789	59,789
65063	ELECTRICIAN (INTERNAL)	37,690	38,551	37,623	37,623	38,397	38,397	38,397
65064	CUSTODIAN (INTERNAL)	3,265	3,285	3,413	3,413	3,467	3,467	3,467
65065	MAINTENANCE (INTERNAL)	87,719	74,495	65,783	65,783	66,868	66,868	66,868
65090	SECRETARIAL (INTERNAL)	14,806	14,928	14,966	14,966	15,370	15,370	15,370
68050	TELEPHONE	1,078	661	950	950	950	950	950
68055	CELLULAR/PAGER SERVICES	46	60	100	100	100	100	100
73015	ELECTRICITY	79,718	84,212	85,000	87,500	87,500	87,500	87,500
73045	GAS	25,537	34,366	45,000	42,500	42,500	42,500	42,500
73075	WATER & SEWER	5,836	3,847	4,500	4,500	4,500	4,500	4,500
74025	ELEVATOR MAINTENANCE	3,072	5,372	4,500	4,500	4,500	4,500	4,500
74026	BUILDING REPAIR	12,617	5,997	16,000	24,000	16,000	16,000	16,000
74027	EQUIPMENT REPAIR (MISC.)	5,122	4,954	10,000	10,000	10,000	10,000	10,000
74040	JANITORIAL MAINTENANCE	59,100	62,250	63,300	63,300	63,300	63,300	63,300
74085	TRASH REMOVAL	10,396	9,837	11,000	11,000	11,000	11,000	11,000
77080	TRAINING	308	125	1,000	1,000	1,000	1,000	1,000
	Total Operating	395,780	411,643	430,951	438,951	436,341	436,341	436,341
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	6,500	6,477	0	0	0
	Total Capital	0	0	6,500	6,477	0	0	0
	Total Expenses	395,780	411,643	437,451	445,428	436,341	436,341	436,341
Net Total:		395,380	411,168	437,351	444,928	435,941	435,941	435,941

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1138 - HEALTH & HUMAN SVCS BLDG

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61556	BADGE ID EXPENSE	0	0	0	1,450	0	0	0
62005	CLEANING SUPPLIES	7,361	7,448	7,500	7,500	7,500	7,500	7,500
62018	JUV. DETENTION SUPPLIES	595	2,500	2,500	2,500	2,500	2,500	2,500
63010	MINOR OFFICE EQUIP & FURN	103	0	0	0	0	0	0
63020	MINOR EQUIP	983	595	1,000	1,000	1,000	1,000	1,000
65001	ADMINISTRATIVE SVC (INT)	33,912	51,404	51,154	51,154	52,910	52,910	52,910
65063	ELECTRICIAN (INTERNAL)	31,669	32,469	18,811	18,811	19,198	19,198	19,198
65064	CUSTODIAN (INTERNAL)	3,180	3,285	3,413	3,413	3,467	3,467	3,467
65065	MAINTENANCE (INTERNAL)	112,854	78,426	79,456	79,456	80,919	80,919	80,919
65090	SECRETARIAL (INTERNAL)	14,806	14,928	14,966	14,966	15,370	15,370	15,370
68050	TELEPHONE	253	166	300	300	300	300	300
68055	CELLULAR/PAGER SERVICES	787	854	1,000	1,000	1,000	1,000	1,000
73015	ELECTRICITY	84,494	97,160	100,000	100,000	100,000	100,000	100,000
73045	GAS	19,588	32,917	40,000	40,000	40,000	40,000	40,000
73075	WATER & SEWER	4,994	5,417	6,000	7,000	7,000	7,000	7,000
74025	ELEVATOR MAINTENANCE	8,070	6,746	7,000	7,000	7,000	7,000	7,000
74026	BUILDING REPAIR	14,472	14,192	17,000	17,000	17,000	17,000	17,000
74027	EQUIPMENT REPAIR (MISC.)	7,002	4,689	8,000	8,000	8,000	8,000	8,000
74040	JANITORIAL MAINTENANCE	101,940	85,470	79,980	79,980	79,980	79,980	79,980
77080	TRAINING	0	256	2,000	2,000	2,000	2,000	2,000
Total Operating		447,063	438,922	440,080	442,530	445,144	445,144	445,144
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	31,500	38,000	0	0	0
Total Capital		0	0	31,500	38,000	0	0	0
Total Expenses		447,063	438,922	471,580	480,530	445,144	445,144	445,144
Net Total:		447,063	438,922	471,580	480,530	445,144	445,144	445,144

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1142 - COURTHOUSE & LAW ENF CNTR

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
55020	OFFICE SPACE REVENUE	5,805	5,805	5,805	5,805	5,805	5,805	5,805
55025	PROB & PAROLE RENT	0	146,737	151,056	151,056	155,506	155,506	155,506
55065	CONFERENCE ROOM RENTAL	600	550	550	550	550	550	550
58565	RESTITUTION REV	0	57	0	0	0	0	0
	Total Revenues	6,405	153,149	157,411	157,411	161,861	161,861	161,861
Expense								
Operating								
62005	CLEANING SUPPLIES	9,320	14,812	15,000	15,000	15,000	15,000	15,000
62012	JAIL SUPPLIES	21,830	32,675	33,000	33,000	33,000	33,000	33,000
63020	MINOR EQUIP	4,649	1,417	7,000	7,000	7,000	7,000	7,000
65001	ADMINISTRATIVE SVC (INT)	104,722	123,261	123,754	123,754	126,997	130,437	130,437
65041	SECURITY (INTERNAL)	78,775	101,690	100,154	100,154	119,291	119,291	119,291
65063	ELECTRICIAN (INTERNAL)	49,167	50,521	54,963	54,963	56,132	60,787	60,787
65064	CUSTODIAN (INTERNAL)	297,266	333,725	301,924	301,924	308,166	311,396	311,396
65065	MAINTENANCE (INTERNAL)	82,620	68,172	85,962	85,962	87,367	100,878	100,878
65090	SECRETARIAL (INTERNAL)	14,806	14,928	14,966	14,966	15,369	15,369	15,369
68050	TELEPHONE	725	230	650	650	650	650	650
68055	CELLULAR/PAGER SERVICES	346	437	450	450	450	450	450
73015	ELECTRICITY	172,976	228,061	210,000	230,000	230,000	230,000	230,000
73045	GAS	52,371	69,420	100,000	90,000	90,000	90,000	90,000
73075	WATER & SEWER	13,881	20,830	18,000	18,000	18,000	18,000	18,000
74025	ELEVATOR MAINTENANCE	3,659	8,000	7,000	7,000	7,000	7,000	7,000
74026	BUILDING REPAIR	17,534	16,535	18,000	18,000	18,000	18,000	18,000
74027	EQUIPMENT REPAIR (MISC.)	16,679	12,270	19,500	19,500	19,500	19,500	19,500
74029	EQUIPMENT MAINTENANCE	0	0	4,500	3,400	4,500	4,500	4,500
74085	TRASH REMOVAL	8,514	5,767	7,500	7,500	7,500	7,500	7,500
77080	TRAINING	0	0	1,500	1,500	1,500	1,500	1,500
	Total Operating	949,840	1,102,753	1,123,823	1,132,723	1,165,422	1,190,258	1,190,258
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	9,053	0	6,000	0	0	0
	Total Capital	0	9,053	0	6,000	0	0	0
	Total Expenses	949,840	1,111,806	1,123,823	1,138,723	1,165,422	1,190,258	1,190,258
Net Total:		943,435	958,657	966,412	981,312	1,003,561	1,028,397	1,028,397

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1144 - 7TH STREET HOUSE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
74026	BUILDING REPAIR	2,596	887	2,000	500	500	500	500
	Total Operating	2,596	887	2,000	500	500	500	500
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	6,500	6,477	0	0	0
	Total Capital	0	0	6,500	6,477	0	0	0
	Total Expenses	2,596	887	8,500	6,977	500	500	500
Net Total:		2,596	887	8,500	6,977	500	500	500

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1146 - PARK PLAZA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
55090	LAND RENT REV	10,000	10,000	10,000	2,625	2,625	2,625	2,625
	Total Revenues	10,000	10,000	10,000	2,625	2,625	2,625	2,625
Expense								
Operating								
64013	REDEVELOPMENT EXPENSES	8,818	3,250	10,000	2,000	2,625	2,625	2,625
65080	DUPL/PRINTING (INTERNAL)	19	0	0	0	0	0	0
	Total Operating	8,837	3,250	10,000	2,000	2,625	2,625	2,625
	Total Expenses	8,837	3,250	10,000	2,000	2,625	2,625	2,625
Net Total:		(1,163)	(6,750)	0	(625)	0	0	0

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1149 - PARKS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41050	PERMIT REVENUE	283,113	282,740	297,000	297,000	297,000	297,000	297,000
46037	STATE AID SNOWMOBILE	83,161	67,601	34,225	34,225	34,225	34,225	34,225
47003	TRAIL GROOMING REV	1,386	1,500	1,500	1,500	1,500	1,500	1,500
52010	AMUSEMENT REVENUE	364	0	0	0	0	0	0
52050	PARKS REVENUE	94,471	91,406	90,000	90,000	90,000	90,000	90,000
52060	PROMOTIONAL FEES-PARKS	23,358	21,926	21,000	21,000	21,000	21,000	21,000
	Total Revenues	485,853	465,173	443,725	443,725	443,725	443,725	443,725
Expense								
	Operating							
61555	GASOLINE & OIL	15,115	19,046	16,000	16,000	16,000	16,000	16,000
61566	LANDSCAPING SUPPLIES	15,712	15,873	15,000	15,000	15,000	15,000	15,000
62005	CLEANING SUPPLIES	2,171	2,318	3,750	3,750	3,750	3,750	3,750
63020	MINOR EQUIP	2,199	16,528	10,650	10,650	14,500	14,500	14,500
64079	SECURITY	3,988	5,487	9,000	7,000	7,000	7,000	7,000
64108	PROFESSIONAL SVC MISC	0	0	500	500	500	500	500
64114	CONTRACTED SANITARY SVCS	5,863	8,006	7,100	7,100	7,100	7,100	7,100
64306	PERMITS	1,290	1,188	1,250	1,250	1,400	1,400	1,400
65001	ADMINISTRATIVE SVC (INT)	50,890	52,033	52,138	52,138	53,154	53,154	53,154
65063	ELECTRICIAN (INTERNAL)	7,136	7,300	7,122	7,122	7,271	7,271	7,271
65079	VECTOR CONTROL (INTERNAL)	0	5,000	5,400	5,400	5,600	5,600	5,600
65080	DUPL/PRINTING (INTERNAL)	890	667	1,200	1,200	1,200	1,200	1,200
65082	PARKS (INTERNAL)	408,163	375,661	400,856	400,856	409,050	409,050	409,050
65090	SECRETARIAL (INTERNAL)	2,961	2,985	2,993	2,993	3,074	3,074	3,074
68025	POSTAGE	0	38	0	0	0	0	0
68050	TELEPHONE	1,007	1,454	980	980	980	980	980
68055	CELLULAR/PAGER SERVICES	434	521	700	600	600	600	600
71025	PERSONNEL RECRUITMENT	387	660	500	500	500	500	500
71050	PROMOTION	20,652	16,784	21,000	21,000	21,000	21,000	21,000
73015	ELECTRICITY	51,314	55,839	52,500	52,500	55,000	55,000	55,000
73045	GAS	6,179	6,223	6,500	6,500	6,500	6,500	6,500
74020	ELECTRICAL MAINTENANCE	2,801	1,039	3,500	3,500	3,500	3,500	3,500
74026	BUILDING REPAIR	8,628	10,179	10,500	10,500	10,500	10,500	10,500
74027	EQUIPMENT REPAIR (MISC.)	17,949	20,191	20,500	20,500	20,500	20,500	20,500
74045	PROPERTY CARE/MAINTENANCE	3,100	3,200	3,300	3,300	3,300	3,300	3,300
74080	SNOWMOBILE TRAIL MAINT	83,171	67,601	34,225	34,225	34,225	34,225	34,225
74085	TRASH REMOVAL	12,053	11,761	13,000	13,000	13,000	13,000	13,000
77040	DUES	0	170	200	200	200	200	200
77080	TRAINING	10	103	500	500	500	500	500
79005	ADJ TO PRIOR PERIOD EXP.	0	5,000	0	0	0	0	0
	Total Operating	724,061	712,853	700,864	698,764	714,904	714,904	714,904

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1149 - PARKS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	32,704	0	10,450	10,450	28,000	28,000	28,000
	Total Capital	32,704	0	10,450	10,450	28,000	28,000	28,000
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(9,000)	0	0	0	0	0	0
	Total Fund Balance Usage	(9,000)	0	0	0	0	0	0
	Total Expenses	747,765	712,853	711,314	709,214	742,904	742,904	742,904
Net Total:		261,912	247,680	267,589	265,489	299,179	299,179	299,179

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1301 - MEG TASK FORCE GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44092	FED AID - MEG	27,919	27,919	27,919	23,173	23,173	23,173	23,173
46262	ST AID - MEG	14,186	14,077	14,077	16,035	16,035	16,035	16,035
	Total Revenues	42,105	41,996	41,996	39,208	39,208	39,208	39,208
Expense								
	Salary/Fringe							
60060	OVERTIME SALARIES & WAGES	42,105	41,996	41,996	39,208	39,208	39,208	39,208
	Total Salary/Fringe	42,105	41,996	41,996	39,208	39,208	39,208	39,208
	Total Expenses	42,105	41,996	41,996	39,208	39,208	39,208	39,208
Net Total:		0	0	0	0	0	0	0

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1303 - FEDERAL ASSET FORFEITURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
49010	MEG ADMIN FORFEITURES	61,368	96,724	103,026	77,650	101,821	101,821	101,821
58590	INTEREST REVENUE	28	89	250	100	150	150	150
	Total Revenues	61,396	96,813	103,276	77,750	101,971	101,971	101,971
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	22,587	22,506	22,500	0	22,500	22,500	22,500
60060	OVERTIME SALARIES & WAGES	51,414	0	40,000	40,000	40,000	40,000	40,000
60105	F I C A	1,400	1,395	1,392	0	1,392	1,392	1,392
60107	MEDICARE	328	326	324	0	324	324	324
	Total Salary/Fringe	75,729	24,227	64,216	40,000	64,216	64,216	64,216
Operating								
60515	OFFICE SUPPLIES	444	10	350	500	500	500	500
61505	LAW ENFORCEMENT SUPPLIES	7,111	2,460	5,000	5,000	5,000	5,000	5,000
61555	GASOLINE & OIL	0	0	50	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	32	0	0	0	0	0	0
63020	MINOR EQUIP	1,311	0	500	500	500	500	500
64108	PROFESSIONAL SVC MISC	0	0	1,000	0	0	0	0
65010	AUDITING ACCTNG. INTERNAL	500	0	660	250	255	255	255
65050	INSURANCE (INTERNAL)	91	0	150	100	100	100	100
68025	POSTAGE	18	20	75	50	50	50	50
68035	ON-LINE SERVICES	371	134	275	150	150	150	150
68055	CELLULAR/PAGER SERVICES	1,132	557	1,000	500	500	500	500
69010	TRAVEL EXPENSES	248	0	0	0	0	0	0
69045	MEALS & LODGING	1,534	0	250	250	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	716	0	50	250	250	250	250
74027	EQUIPMENT REPAIR (MISC.)	1,332	0	0	0	0	0	0
74095	VEHICLE MAINTENANCE	2,641	553	1,500	1,000	1,000	1,000	1,000
77080	TRAINING	1,860	0	750	750	750	750	750
79039	FEDERAL FORFEITURE	4,375	0	0	0	0	0	0
79045	INVESTIGATION	350	0	500	500	500	500	500
82050	LICENSE	775	225	450	450	450	450	450
84029	CONFIDENTIAL FUNDS	24,635	15,704	25,000	20,000	20,000	20,000	20,000
	Total Operating	49,475	19,663	37,560	30,250	30,255	30,255	30,255
Capital								
86045	MAJOR OFFICE EQUIP & FURN	200	286	0	0	0	0	0
86050	MAJOR CAPITAL EQUIP OTHER	14,754	1,199	1,500	7,500	7,500	7,500	7,500
	Total Capital	14,954	1,485	1,500	7,500	7,500	7,500	7,500

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1303 - FEDERAL ASSET FORFEITURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(78,762)	51,438	0	0	0	0	0
	Total Fund Balance Usage	(78,762)	51,438	0	0	0	0	0
	Total Expenses	61,396	96,813	103,276	77,750	101,971	101,971	101,971
Net Total:		0	0	0	0	0	0	0

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1304 - STATE ASSET FORFEITURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46263	STATE ASSET FORFEITURE	3,505	5,726	980	3,500	4,000	4,000	4,000
58590	INTEREST REVENUE	7	3	20	0	10	10	10
	Total Revenues	3,512	5,729	1,000	3,500	4,010	4,010	4,010
Expense								
Operating								
61505	LAW ENFORCEMENT SUPPLIES	0	595	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	0	520	0	0	0	0	0
69010	TRAVEL EXPENSES	0	213	0	0	0	0	0
79049	STATE FORFEITURE	1,753	1,530	1,000	3,500	4,010	4,010	4,010
	Total Operating	1,753	2,858	1,000	3,500	4,010	4,010	4,010
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	6,000	0	0	0	0	0
	Total Capital	0	6,000	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	1,759	(3,129)	0	0	0	0	0
	Total Fund Balance Usage	1,759	(3,129)	0	0	0	0	0
	Total Expenses	3,512	5,729	1,000	3,500	4,010	4,010	4,010
Net Total:		0	0	0	0	0	0	0

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1305 - STATE RESTITUTION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
49035	MEG ENF REV-RESTITUTION	28,331	5,653	2,450	2,450	2,450	2,450	2,450
58590	INTEREST REVENUE	79	39	50	50	50	50	50
	Total Revenues	28,410	5,692	2,500	2,500	2,500	2,500	2,500
Expense								
Salary/Fringe								
60060	OVERTIME SALARIES & WAGES	0	30,947	0	0	0	0	0
	Total Salary/Fringe	0	30,947	0	0	0	0	0
Operating								
84025	RESTITUTION EXPENSE	0	0	2,500	2,500	2,500	2,500	2,500
	Total Operating	0	0	2,500	2,500	2,500	2,500	2,500
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	22,000	8,548	0	0	0	0	0
	Total Capital	22,000	8,548	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	6,410	(33,803)	0	0	0	0	0
	Total Fund Balance Usage	6,410	(33,803)	0	0	0	0	0
	Total Expenses	28,410	5,692	2,500	2,500	2,500	2,500	2,500
Net Total:		0	0	0	0	0	0	0

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1307 - MEG - ARRA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44092	FED AID - MEG	56,313	91,207	85,804	174,491	0	0	0
	Total Revenues	56,313	91,207	85,804	174,491	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	34,250	69,420	68,892	86,769	0	0	0
60060	OVERTIME SALARIES & WAGES	0	0	0	62,215	0	0	0
60105	F I C A	2,110	4,304	4,260	5,380	0	0	0
60107	MEDICARE	493	1,007	996	1,258	0	0	0
60111	LIFE INSURANCE	72	172	0	172	0	0	0
60120	RETIREMENT	1,109	1,901	4,140	2,243	0	0	0
60125	PRIOR YR SERVICE (WRS)	111	227	756	418	0	0	0
	Total Salary/Fringe	38,144	77,031	79,044	158,455	0	0	0
Operating								
60515	OFFICE SUPPLIES	0	69	1,000	3,431	0	0	0
61505	LAW ENFORCEMENT SUPPLIES	0	0	0	8,780	0	0	0
64056	CONSULTING EXP	13,769	12,587	4,500	1,236	0	0	0
65050	INSURANCE (INTERNAL)	0	0	260	0	0	0	0
68035	ON-LINE SERVICES	56	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	36	135	250	0	0	0	0
71025	PERSONNEL RECRUITMENT	586	0	0	0	0	0	0
71050	PROMOTION	1,710	0	0	0	0	0	0
74095	VEHICLE MAINTENANCE	0	1,220	0	0	0	0	0
77080	TRAINING	1,014	165	750	1,686	0	0	0
	Total Operating	17,171	14,176	6,760	15,133	0	0	0
Capital								
86020	MAJOR COMPUTER HARDWARE	998	0	0	903	0	0	0
	Total Capital	998	0	0	903	0	0	0
	Total Expenses	56,313	91,207	85,804	174,491	0	0	0
Net Total:		0	0	0	0	0	0	0

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1401 - LAW ENFORCEMENT CENTER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	102,569	2,411	0	0	0	0	0
58536	REBATE-ENERGY EFFCIENCY	103,185	0	0	0	0	0	0
58581	PROCEEDS-LONG TERM DEBT	6,500,000	0	0	0	0	0	0
58590	INTEREST REVENUE	17,056	270	0	0	0	0	0
	Total Revenues	6,722,810	2,680	0	0	0	0	0
Expense								
Operating								
62535	GENERAL CONTRACT MATERIAL	1,928,020	44,272	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	34,334	3,152	0	0	0	0	0
64010	ARCHITECTURAL	191,140	19,263	0	0	0	0	0
64034	ELECTRICAL CONTRACTING	1,387,538	77,208	0	0	0	0	0
64047	GENERAL CONTRACTING	1,849,625	152,283	0	0	0	0	0
64049	CONSTRUCTION MANAGEMENT	618,359	76,181	0	0	0	0	0
64071	PLUMBING CONTRACTING	320,377	11,948	0	0	0	0	0
64073	CONCRETE & MASONRY CONTR	141,084	3,380	0	0	0	0	0
64075	PRINTING	744	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	24,438	8,159	0	0	0	0	0
64139	ELEVATOR CONTRACTING	194,272	0	0	0	0	0	0
64153	MECHANICAL CONTRACTING	994,812	9,664	0	0	0	0	0
64156	DETENTION CONTRACTING	376,778	24,636	0	0	0	0	0
64159	SITE PREPARATION/FINISH	337,835	10,291	0	0	0	0	0
68050	TELEPHONE	912	38	0	0	0	0	0
72010	BUILDERS RISK	2,382	0	0	0	0	0	0
73015	ELECTRICITY	11,856	0	0	0	0	0	0
73045	GAS	18,344	0	0	0	0	0	0
	Total Operating	8,432,851	440,475	0	0	0	0	0
Capital								
86025	MAJOR COMPUTER SOFTWARE	0	11,942	0	0	0	0	0
86030	MAJOR FURNISHINGS	279,930	21,229	0	0	0	0	0
87155	SOLAR HOT WATER	183,159	4,304	0	0	0	0	0
	Total Capital	463,089	37,475	0	0	0	0	0
	Total Expenses	8,895,940	477,950	0	0	0	0	0
Net Total:		2,173,130	475,270	0	0	0	0	0

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1403 - LEC GARAGE & UTILITY ISLAND

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64047	GENERAL CONTRACTING	449	0	0	0	0	0	0
64049	CONSTRUCTION MANAGEMENT	(3,415)	0	0	0	0	0	0
64153	MECHANICAL CONTRACTING	8,418	0	0	0	0	0	0
Total Operating		5,452	0	0	0	0	0	0
Total Expenses		5,452	0	0	0	0	0	0
Net Total:		5,452	0	0	0	0	0	0

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1770 - UNFUNDED PENSION LIABILITY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58597	PROCEEDS-REFUNDING DEBT	3,540,000	0	0	0	0	0	0
	Total Revenues	<u>3,540,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense								
Operating								
79180	INTERDEPARTMNT CHARGEBACK	(526,546)	(527,601)	(330,950)	(330,950)	(333,275)	(333,275)	(333,275)
80025	BANK SERVICE CHARGE	0	679	500	500	500	500	500
80030	FINANCIAL SCVS.-BONDING	23,459	0	0	0	0	0	0
80045	BOND PREMIUM/DISCOUNT	29,982	0	0	0	0	0	0
80050	INTEREST EXP	190,414	231,287	110,450	110,450	107,775	107,775	107,775
80075	PRINCIPAL	285,081	3,581,849	220,000	220,000	225,000	225,000	225,000
	Total Operating	<u>2,390</u>	<u>3,286,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>2,390</u>	<u>3,286,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Total:		<u>(3,537,610)</u>	<u>3,286,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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1785 - DEBT SVC HIGHWAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	0	7,566	9,732	9,732	8,223	8,223	8,223
58598	TRANSFERS IN	0	0	525,794	527,834	341,886	341,886	341,886
	Total Revenues	0	7,566	535,526	537,566	350,109	350,109	350,109
Expense								
Operating								
80025	BANK SERVICE CHARGE	0	855	250	250	250	250	250
80050	INTEREST EXP	0	21,619	40,276	42,316	54,708	54,708	54,708
80075	PRINCIPAL	0	95,000	495,000	495,000	900,000	900,000	900,000
	Total Operating	0	117,474	535,526	537,566	954,958	954,958	954,958
	Total Expenses	0	117,474	535,526	537,566	954,958	954,958	954,958
Net Total:		0	109,908	0	0	604,849	604,849	604,849

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1791 - DEBT SVC GENERAL GO BONDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	0	113,033	99,566	99,566	95,606	95,606	95,606
58597	PROCEEDS-REFUNDING DEBT	3,460,000	0	0	0	0	0	0
	Total Revenues	3,460,000	113,033	99,566	99,566	95,606	95,606	95,606
Expense								
Operating								
80025	BANK SERVICE CHARGE	3,327	3,049	2,500	2,500	2,500	2,500	2,500
80030	FINANCIAL SCVS.-BONDING	25,734	0	0	0	0	0	0
80045	BOND PREMIUM/DISCOUNT	(110,397)	0	0	0	0	0	0
80050	INTEREST EXP	1,291,122	1,584,507	1,286,041	1,251,617	1,134,624	1,134,624	1,134,624
80075	PRINCIPAL	1,672,478	6,068,029	5,914,058	5,914,058	2,331,117	2,331,117	2,331,117
	Total Operating	2,882,263	7,655,585	7,202,599	7,168,175	3,468,241	3,468,241	3,468,241
Fund Balance Usage								
99920	FROM SPEC ASSESS JAIL FUND	0	0	(1,043,597)	(1,043,597)	0	0	0
99932	FROM DEBT SERVICE FUND BALANCE	0	0	(1,753,294)	(1,631,517)	0	0	0
99933	FROM LEC CONSTR. FUND	0	0	(328,658)	(416,011)	0	0	0
	Total Fund Balance Usage	0	0	(3,125,549)	(3,091,125)	0	0	0
	Total Expenses	2,882,263	7,655,585	4,077,050	4,077,050	3,468,241	3,468,241	3,468,241
Net Total:		(577,737)	7,542,552	3,977,484	3,977,484	3,372,635	3,372,635	3,372,635

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2250 - COMPUTER REVOLVING LOAN

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58517	LOAN REPAYMENTS	51,959	56,742	75,000	55,000	55,000	55,000	55,000
	Total Revenues	51,959	56,742	75,000	55,000	55,000	55,000	55,000
Expense								
Operating								
79109	REVOLVING LOAN	51,853	58,068	75,000	55,000	55,000	55,000	55,000
	Total Operating	51,853	58,068	75,000	55,000	55,000	55,000	55,000
	Total Expenses	51,853	58,068	75,000	55,000	55,000	55,000	55,000
Net Total:		(107)	1,326	0	0	0	0	0

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2300 - BUSINESS DEVEL. FUND CDBG

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	6,000	0	0	0	0	0	0
46265	ST AID-CDBG	0	4,500,000	0	0	0	0	0
48060	REGISTER OF DEEDS FEES	0	30	0	0	0	0	0
58517	LOAN REPAYMENTS	70,508	109,183	76,820	43,463	45,466	45,466	45,466
58590	INTEREST REVENUE	50,930	25,271	20,710	19,514	17,510	17,510	17,510
	Total Revenues	127,438	4,634,484	97,530	62,977	62,976	62,976	62,976
Expense								
Operating								
64003	ADMINISTRATIVE EXPENSE	5,930	730	700	700	700	700	700
64054	LEGAL	9,977	8,267	0	0	0	0	0
79109	REVOLVING LOAN	0	4,500,000	96,830	0	62,276	62,276	62,276
	Total Operating	15,907	4,508,997	97,530	700	62,976	62,976	62,976
	Total Expenses	15,907	4,508,997	97,530	700	62,976	62,976	62,976
Net Total:		(111,531)	(125,487)	0	(62,277)	0	0	0

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2400 - BUSINESS DEVEL. FUND

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58517	LOAN REPAYMENTS	3,016	2,709	3,146	3,146	3,340	3,340	3,340
58590	INTEREST REVENUE	5,369	4,386	4,592	4,592	4,398	4,398	4,398
	Total Revenues	8,385	7,095	7,738	7,738	7,738	7,738	7,738
Expense								
	Operating							
79109	REVOLVING LOAN	0	0	7,698	0	7,698	7,698	7,698
81085	STATE FEES	10	10	40	40	40	40	40
	Total Operating	10	10	7,738	40	7,738	7,738	7,738
	Total Expenses	10	10	7,738	40	7,738	7,738	7,738
Net Total:		(8,375)	(7,085)	0	(7,698)	0	0	0

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2551 - BUSINESS PK (NON-TIF)

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
56015	SALE OF COUNTY PROPERTY	0	0	35,000	0	35,000	35,000	35,000
58597	PROCEEDS-REFUNDING DEBT	315,000	0	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	0	0	0	0	0
59033	CONTRIBUTION REV-ECON DEV	16,415	16,415	16,415	16,415	16,415	16,415	16,415
	Total Revenues	331,415	16,415	51,415	16,415	51,415	51,415	51,415
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	50	50	50	50	50
65010	AUDITING ACCTNG. INTERNAL	2,500	1,500	580	580	765	765	765
65045	INDIRECT COST	6,000	5,500	5,779	5,496	5,775	5,775	5,775
72005	BASIC LIABILITY	4,000	4,000	4,000	4,000	4,000	4,000	4,000
74045	PROPERTY CARE/MAINTENANCE	4,061	2,765	3,125	3,125	3,125	3,125	3,125
75095	EQUIPMENT LEASE (OTHER)	3,000	0	3,000	3,000	3,000	3,000	3,000
80025	BANK SERVICE CHARGE	0	60	400	400	400	400	400
80030	FINANCIAL SCVS.-BONDING	4,754	0	0	0	0	0	0
80050	INTEREST EXP	15,348	20,577	10,798	10,798	10,618	10,618	10,618
80075	PRINCIPAL	11,886	315,076	15,000	15,000	15,000	15,000	15,000
	Total Operating	51,549	349,477	42,732	42,449	42,733	42,733	42,733
Capital								
87046	LV IND PK RR SWITCH/SPUR	7,929	9,965	0	0	0	0	0
	Total Capital	7,929	9,965	0	0	0	0	0
Fund Balance Usage								
99912	TO (FROM) BUSINESS PARK	271,937	(343,027)	0	(26,034)	8,682	8,682	8,682
99922	FROM LAND SALES	0	0	8,683	0	0	0	0
	Total Fund Balance Usage	271,937	(343,027)	8,683	(26,034)	8,682	8,682	8,682
	Total Expenses	331,415	16,415	51,415	16,415	51,415	51,415	51,415
Net Total:		0	0	0	0	0	0	0

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2552 - BUSINESS PK (TIF)

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	140,420	92,782	0	0	0	0	0
47087	TIF REVENUE	87,905	155,252	0	0	0	0	0
58517	LOAN REPAYMENTS	0	0	150,000	155,000	155,000	155,000	155,000
58597	PROCEEDS-REFUNDING DEBT	735,000	0	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	2,500	2,500	2,500	2,500	2,500
	Total Revenues	963,325	248,034	152,500	157,500	157,500	157,500	157,500
Expense								
Operating								
64033	ENGINEERING	0	581	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	150	0	0	780	0	0	0
65001	ADMINISTRATIVE SVC (INT)	0	5,876	10,000	2,500	5,000	5,000	5,000
65010	AUDITING ACCTNG. INTERNAL	0	0	580	580	765	765	765
65045	INDIRECT COST	0	5,988	5,988	5,988	5,988	5,988	5,988
69060	MILEAGE REIMB (EMPLOYEE)	0	0	100	0	100	100	100
71085	PUBLICATION COSTS	0	0	250	0	250	250	250
74045	PROPERTY CARE/MAINTENANCE	511	3,000	9,375	9,375	9,375	9,375	9,375
75095	EQUIPMENT LEASE (OTHER)	3,000	0	3,000	3,000	3,000	3,000	3,000
79005	ADJ TO PRIOR PERIOD EXP.	0	(54,251)	0	0	0	0	0
80025	BANK SERVICE CHARGE	400	541	400	400	400	400	400
80030	FINANCIAL SCVS.-BONDING	11,095	0	0	0	0	0	0
80050	INTEREST EXP	61,036	55,328	32,201	32,200	29,458	29,458	29,458
80075	PRINCIPAL	93,783	827,115	130,000	130,000	135,000	135,000	135,000
83050	CASH CONTRIBUTIONS EXP	120,137	0	0	0	0	0	0
	Total Operating	290,112	844,178	191,894	184,823	189,336	189,336	189,336
Fund Balance Usage								
99912	TO (FROM) BUSINESS PARK	673,214	(596,144)	0	(27,323)	(31,836)	(31,836)	(31,836)
99922	FROM LAND SALES	0	0	(39,394)	0	0	0	0
	Total Fund Balance Usage	673,214	(596,144)	(39,394)	(27,323)	(31,836)	(31,836)	(31,836)
	Total Expenses	963,325	248,034	152,500	157,500	157,500	157,500	157,500
Net Total:		0	0	0	0	0	0	0

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2555 - CDBG FLOOD VICTIMS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46265	ST AID-CDBG	74,394	247,231	0	0	0	0	0
58590	INTEREST REVENUE	1	0	0	0	0	0	0
	Total Revenues	74,394	247,231	0	0	0	0	0
Expense								
Operating								
64003	ADMINISTRATIVE EXPENSE	9,200	12,400	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	65,193	234,832	0	0	0	0	0
	Total Operating	74,393	247,232	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	1	(1)	0	0	0	0	0
	Total Fund Balance Usage	1	(1)	0	0	0	0	0
	Total Expenses	74,394	247,231	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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2600 - LAND RECORDING-INFO CENTER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	300	300	0	300	300	300	300
48048	LAND RECORDING ASSESSMENT	163,611	174,897	170,000	180,000	170,000	170,000	170,000
	Total Revenues	163,911	175,197	170,000	180,300	170,300	170,300	170,300
Expense								
Operating								
64076	PROFESSIONAL SERVICE MISC	22,500	0	20,000	20,000	0	0	0
65084	LAND CONSERV (INTERNAL)	0	0	25,000	25,000	25,000	25,000	25,000
65086	INFORMATION TECH-INTERNAL	64,861	85,761	86,496	28,832	79,896	79,896	79,896
65093	GIS (INTERNAL)	64,736	65,076	65,592	65,726	66,696	43,306	43,306
69045	MEALS & LODGING	951	491	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	285	114	300	300	300	300	300
74082	COMPUTER SOFTWARE MAINT	24,711	49,016	53,266	49,016	49,776	49,776	49,776
77080	TRAINING	1,770	1,210	2,000	1,000	5,000	5,000	5,000
	Total Operating	179,814	201,668	253,854	191,074	227,868	204,478	204,478
Capital								
86020	MAJOR COMPUTER HARDWARE	0	8,672	0	0	23,000	23,000	23,000
86050	MAJOR CAPITAL EQUIP OTHER	0	0	0	45,082	0	0	0
	Total Capital	0	8,672	0	45,082	23,000	23,000	23,000
Fund Balance Usage								
99921	TO (FROM) LAND RECORDS FUND BAL	(15,903)	(35,144)	(83,854)	(55,856)	(80,568)	(57,178)	(57,178)
	Total Fund Balance Usage	(15,903)	(35,144)	(83,854)	(55,856)	(80,568)	(57,178)	(57,178)
	Total Expenses	163,911	175,197	170,000	180,300	170,300	170,300	170,300
Net Total:		0	0	0	0	0	0	0

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2610 - CNTY COMPR PLANNING GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	3,063	0	0	0	0	0	0
	Total Revenues	<u>3,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense								
Operating								
84050	GRANT/CONTRIBUTION EXPNSE	4,380	0	0	0	0	0	0
	Total Operating	<u>4,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Usage								
99921	TO (FROM) LAND RECORDS FUND BAL	(1,317)	0	0	0	0	0	0
	Total Fund Balance Usage	<u>(1,317)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>3,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Total:		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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2700 - SPEC ASSMT-JAIL IMPRVMTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
54050	JAIL ASSESSMENT SURCHARGE	151,725	131,762	160,000	150,000	150,000	150,000	150,000
58536	REBATE-ENERGY EFFCIENCY	0	567	0	0	0	0	0
	Total Revenues	151,725	132,330	160,000	150,000	150,000	150,000	150,000
Expense								
Operating								
65001	ADMINISTRATIVE SVC (INT)	0	10,827	9,693	9,693	10,319	6,880	6,880
65063	ELECTRICIAN (INTERNAL)	7,067	7,551	14,244	14,244	14,543	9,887	9,887
65064	CUSTODIAN (INTERNAL)	3,262	3,374	3,177	3,177	3,230	0	0
65065	MAINTENANCE (INTERNAL)	75,089	72,146	76,476	76,476	77,752	64,241	64,241
74029	EQUIPMENT MAINTENANCE	0	0	17,005	17,005	41,520	50,220	50,220
74039	JAIL REPAIR	6,131	16,484	18,735	18,735	18,735	18,735	18,735
79076	BUDGETED RESERVE	0	0	20,670	10,670	0	37	37
	Total Operating	91,549	110,382	160,000	150,000	166,099	150,000	150,000
Capital								
87360	CAP IMPR - L.E.C.	0	65,603	0	0	0	0	0
	Total Capital	0	65,603	0	0	0	0	0
Fund Balance Usage								
99920	FROM SPEC ASSESS JAIL FUND	60,176	(43,656)	0	0	(16,099)	0	0
	Total Fund Balance Usage	60,176	(43,656)	0	0	(16,099)	0	0
	Total Expenses	151,725	132,329	160,000	150,000	150,000	150,000	150,000
Net Total:		0	0	0	0	0	0	0

La Crosse County Budget - 2013

3001 - HIGHWAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
43354	STATE GTA AIDS	1,523,753	1,638,136	1,485,318	1,511,125	1,480,900	1,480,900	1,480,900
43359	ADMINSTRATION REV	97,093	115,852	140,000	140,000	140,000	140,000	140,000
43731	ROUTINE MTNCE REV	284,267	438,491	310,000	310,000	310,000	310,000	310,000
43784	GRANT REVENUE	0	0	0	0	722,314	722,314	722,314
43785	REV FROM OTHER GOVT	688,979	710,471	574,000	438,000	502,957	502,957	502,957
43786	REV FROM STATE	2,413,754	2,402,263	1,912,500	2,250,000	1,905,200	1,905,200	1,905,200
	Total Revenues	5,007,846	5,305,213	4,421,818	4,649,125	5,061,371	5,061,371	5,061,371
Expense								
Operating								
79098	TRANSFERS OUT	0	0	525,794	527,834	341,886	341,886	341,886
	Total Operating	0	0	525,794	527,834	341,886	341,886	341,886
Highway Expense								
94001	ADMINISTRATIVE WAGES	217,553	204,953	212,718	207,343	212,462	212,462	212,462
94002	ADMIN FRINGE BENEFITS	93,836	69,492	71,330	69,420	71,469	71,469	71,469
94030	COMMISSIONER AUTO EXP	5,500	7,126	10,000	9,000	9,000	9,000	9,000
94031	BID NOTICE EXP	1,353	1,827	700	700	700	700	700
94032	PRINTING & DUPLICATING	4,235	5,764	2,800	2,800	2,800	2,800	2,800
94033	POSTAGE & SUPPLIES	2,018	3,549	2,500	2,500	2,500	2,500	2,500
94034	TELEPHONE EXP	36	1,976	100	100	100	100	100
94035	DUES & FEES	1,975	5,811	3,200	3,200	3,200	3,200	3,200
94036	AUDIT EXPENSE	2,000	2,000	2,140	2,140	2,140	2,140	2,140
94037	INDIRECT COST EXP	104,343	123,934	137,930	137,930	137,930	137,930	137,930
94038	BUILDING & GROUNDS ALLOCATION	13,766	14,409	12,700	12,700	13,000	13,000	13,000
94049	MISC ADMIN EXPENSE	2,266	8,314	3,350	3,350	3,500	3,500	3,500
94101	TREE & BRUSH CONTROL	182,455	150,152	110,000	110,000	225,000	225,000	225,000
94102	CULVERTS, BRIDGES	37,926	27,224	60,000	55,000	469,382	90,000	90,000
94103	MOWING	256,615	260,933	260,000	270,000	270,000	270,000	270,000
94104	SHOULDER REPAIRS	211,797	193,835	155,000	158,000	155,000	155,000	155,000
94105	SURFACE & BASE	245,544	234,589	200,000	230,000	220,000	220,000	220,000
94106	LITTER PICK-UP	65,578	53,938	80,000	80,000	80,000	80,000	80,000
94130	BRIDGE REPAIR	63,833	12,734	50,000	50,000	0	40,000	40,000
94131	PAVEMENT MARKING	176,352	88,884	125,000	125,000	125,000	125,000	125,000
94132	TREE REMOVAL	171,946	97,496	140,000	125,000	0	0	0
94133	EROSION REPAIR	317,961	87,286	125,000	110,000	130,000	130,000	130,000
94134	PATCH & SEAL	576,875	793,103	563,302	585,000	760,000	760,000	760,000
94135	SHOULDER RESTORATION	97,896	74,966	90,000	150,000	240,000	0	0
94136	SIGN MAINTENANCE	123,504	108,156	122,000	135,000	173,500	173,500	173,500
94137	OVERHEAD LIGHTING	13,053	11,331	10,000	10,000	10,000	10,000	10,000
94138	INSURANCE	8,973	11,944	12,000	7,900	10,000	10,000	10,000
94139	RESURFACING	1,903,106	2,499,965	2,050,000	2,050,000	0	0	0
94140	GUARDRAIL INSTALLATION	76,456	72,276	75,000	65,000	75,000	75,000	75,000
94141	TRAINING EXP	44,620	77,486	50,000	115,000	90,000	90,000	90,000
94142	SUPERVISION	128,147	130,392	150,000	145,000	150,000	140,000	140,000

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3001 - HIGHWAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
94170	DRIFT PREVENTION	11,132	13,554	10,000	10,000	9,855	9,855	9,855
94171	SANDING & CHLORIDES	723,495	736,561	955,000	900,000	955,000	785,000	785,000
94172	PLOWING	325,264	354,759	480,000	480,000	480,000	400,000	400,000
94201	OTHER GOVT PAVING	29,154	58,700	12,000	58,000	23,000	23,000	23,000
94202	OTHER GOVT SEAL COATING	292,549	255,435	225,000	200,000	225,000	225,000	225,000
94203	OTHER GOVT EROSION CONTROL	29,324	14,878	15,000	5,000	12,000	12,000	12,000
94204	OTHER GOVT SALT & SAND	183,841	141,941	160,000	100,000	140,000	140,000	140,000
94205	OTHER GOVT OTHER MATERIALS	36,446	3,951	12,000	15,000	25,000	25,000	25,000
94208	SOLID WASTE ROAD PROJECT	0	0	125,000	0	0	0	0
94209	MISC OTHER GOVT EXP	117,665	235,566	25,000	60,000	40,000	40,000	40,000
94301	ST ASPHALT MTNCE NON-INTERSTATE	185,216	86,573	188,000	145,000	120,000	120,000	120,000
94302	ST ASPHALT MTNCE INTERSTATE	75,246	53,675	60,000	20,000	60,000	60,000	60,000
94303	ST CONCRETE MTNCE (NON-INTERSTATE)	149,494	128,532	45,000	180,000	110,000	110,000	110,000
94304	ST CONCRETE MTNCE (INTERSTATE)	4,322	5,209	15,000	15,000	15,000	15,000	15,000
94305	ST ROADSIDE MTNCE (NON-INTERSTATE)	158,007	67,609	65,000	60,000	65,000	65,000	65,000
94306	ST ROADSIDE MTNCE (INTERSTATE)	8,632	123	5,000	30,000	5,000	5,000	5,000
94307	ST ROUTINE MTNCE (NON-INTERSTATE)	137,129	96,848	130,000	130,000	130,000	130,000	130,000
94308	ST ROUTINE MTNCE (INTERSTATE)	25,103	26,291	20,000	20,000	20,000	20,000	20,000
94309	ST ROUTINE BRIDGE (NON-INTERSTATE)	100,255	75,873	100,000	95,000	80,000	80,000	80,000
94310	ST ROUTINE BRIDGE (INTERSTATE)	13,603	28,408	50,000	20,000	40,000	40,000	40,000
94311	ST ROADSIDE FACILITIES (NON-INTER)	143,445	162,659	70,000	85,000	70,000	70,000	70,000
94312	ST ROADSIDE FACILITIES (INTERSTATE)	22,063	38,985	15,000	20,000	20,000	20,000	20,000
94313	ST ROADSIDE VEGETATION (NON-INTER)	113,362	99,707	125,000	130,000	125,000	125,000	125,000
94314	ST ROADSIDE VEGETATION (INTERSTATE)	29,524	28,953	30,000	50,000	30,000	30,000	30,000
94315	ST ROADSIDE FACILITIES (MISC)	0	2,381	2,000	2,000	2,000	2,000	2,000
94316	ST ADMINISTRATION (NON-PATROL)	116,863	110,079	110,500	135,000	113,700	113,700	113,700
94317	ST ADMINISTRATION (PATROL)	143,989	145,526	135,000	135,000	152,500	152,500	152,500
94319	ST TRAFFIC MTNCE (NON-INTERSTATE)	12,254	10,222	10,000	10,000	10,000	10,000	10,000
94320	ST TRAFFIC MTNCE (INTERSTATE)	1,456	1,726	3,000	3,000	3,000	3,000	3,000
94321	ST WINTER MTNCE (NON-INTERSTATE)	443,578	436,932	422,000	400,000	422,000	422,000	422,000
94322	ST WINTER MTNCE (INTERSTATE)	138,330	130,638	112,000	115,000	112,000	112,000	112,000
94323	ST CONSTRUCTION MTNCE	391,883	665,313	200,000	450,000	200,000	200,000	200,000
94402	CTH YY BRIDGE	8,324	21,254	40,000	0	0	0	0
94403	CTH OA BRIDGE	0	20,574	185,000	50,000	0	0	0
94495	CULVERTS (CIP)	0	0	0	0	0	379,382	379,382
94499	BRIDGE EXPENSE (CIP)	51,821	42,696	25,000	45,000	298,244	258,244	258,244
94501	CTH OA	86,789	49,215	459,662	0	0	0	0
94502	CTH B - SMITH VALLEY RD	9,478	117,398	150,000	15,000	0	0	0
94503	CTH C SOUTH OF STH 108	12,818	564	0	0	0	0	0
94510	RECONDITIONING & RECONSTRUCT (CIP)	0	168,240	0	700,000	5,324,400	5,324,400	5,324,400
94520	MAJORS & ENHANCEMENTS (CIP)	0	0	0	10,000	119,571	119,571	119,571
94603	COMPLETE STREET INITIATIVES	0	0	0	0	0	45,967	45,967
Total Highway Expense		9,483,372	10,073,393	9,677,932	9,925,083	13,198,953	12,744,920	12,744,920

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3001 - HIGHWAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	88,646	(190,372)	(1,425,794)	0	0	0	0
99906	FROM BORROWING	(1,600,000)	(1,613,636)	(2,100,000)	(2,100,000)	(4,981,468)	(4,981,468)	(4,981,468)
99914	FROM OLD LANDFILL ESCROW PROCEEDS	(500,000)	(500,000)	0	0	0	0	0
99926	TO (FROM) HIGHWAY FUND BALANCE	0	0	0	(1,445,638)	(341,886)	(341,886)	(341,886)
Total Fund Balance Usage		<u>(2,011,354)</u>	<u>(2,304,008)</u>	<u>(3,525,794)</u>	<u>(3,545,638)</u>	<u>(5,323,354)</u>	<u>(5,323,354)</u>	<u>(5,323,354)</u>
Total Expenses		<u>7,472,018</u>	<u>7,769,385</u>	<u>6,677,932</u>	<u>6,907,279</u>	<u>8,217,485</u>	<u>7,763,452</u>	<u>7,763,452</u>
Net Total:		<u>2,464,172</u>	<u>2,464,172</u>	<u>2,256,114</u>	<u>2,258,154</u>	<u>3,156,114</u>	<u>2,702,081</u>	<u>2,702,081</u>

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3400 - CARROLL HEIGHTS APTS.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51066	CLIENT FEES	0	600	0	0	0	0	0
54001	CASH FORFEITURE	664	0	0	0	0	0	0
55010	APARTMENT RENT REVENUE	347,330	323,967	331,356	331,356	333,588	333,588	333,588
55015	CARPORNT RENT	3,412	3,337	3,412	3,412	3,412	3,412	3,412
56075	CONCESSIONS & COMMISSIONS	3,980	3,894	4,200	4,200	4,200	4,200	4,200
58512	GAIN ON SALE OF ASSETS	(617)	0	0	0	0	0	0
58535	MAINTENANCE SERVICE FEES	16	8	500	500	500	500	500
58566	INSURANCE CLAIMS REIMBURS	0	13,096	0	0	0	0	0
58590	INTEREST REVENUE	15,512	10,517	12,500	10,500	11,000	11,000	11,000
	Total Revenues	370,297	355,419	351,968	349,968	352,700	352,700	352,700
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	40,117	44,263	47,772	49,042	46,264	46,264	46,264
60105	F I C A	2,341	2,598	2,808	3,041	2,856	2,856	2,856
60107	MEDICARE	547	608	648	711	672	672	672
60110	HEALTH INSURANCE	19,019	19,019	19,020	0	0	0	0
60111	LIFE INSURANCE	100	106	120	109	108	108	108
60115	DENTAL INSURANCE	850	850	852	0	0	0	0
60120	RETIREMENT	4,438	3,975	2,868	2,829	3,006	3,006	3,006
60125	PRIOR YR SERVICE (WRS)	443	490	516	539	515	515	515
	Total Salary/Fringe	67,855	71,909	74,604	56,271	53,421	53,421	53,421
Operating								
60515	OFFICE SUPPLIES	(32)	36	50	50	100	100	100
61522	BUILDING SUPPLIES	5,412	7,491	6,100	5,810	6,000	6,000	6,000
61572	OPERATING SUPPLIES OTHER	12,742	16,639	15,000	15,000	13,300	13,300	13,300
62005	CLEANING SUPPLIES	0	0	0	0	3,000	3,000	3,000
62530	FLOORING MATERIALS	0	0	0	0	10,000	10,000	10,000
63020	MINOR EQUIP	0	2,237	8,800	8,800	5,000	5,000	5,000
63055	APPLIANCES	0	0	0	0	5,000	5,000	5,000
63057	FURNITURE & FIXTURES	0	0	0	0	5,000	5,000	5,000
64002	ACCOUNTING & AUDITING	0	0	860	860	860	860	860
64038	EXTERMINATOR	457	457	457	948	500	500	500
64075	PRINTING	0	92	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	6,023	0	2,000	2,000	2,000	2,000	2,000
65001	ADMINISTRATIVE SVC (INT)	70,283	79,990	75,000	75,000	80,000	80,000	80,000
65010	AUDITING ACCTNG. INTERNAL	300	400	0	0	410	410	410
65045	INDIRECT COST	0	13,630	14,758	14,758	15,616	15,616	15,616
65065	MAINTENANCE (INTERNAL)	7,958	8,266	8,460	8,460	8,460	8,460	8,460
65080	DUPL/PRINTING (INTERNAL)	192	79	100	100	100	100	100
68015	DATA COMMUNICATIONS	637	1,031	1,000	1,131	1,176	1,176	1,176
68025	POSTAGE	7	6	30	30	50	50	50
68043	CABLE TV	0	0	0	10,050	10,080	10,080	10,080
68050	TELEPHONE	1,811	1,941	1,700	1,700	1,200	1,200	1,200

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3400 - CARROLL HEIGHTS APTS.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
68055	CELLULAR/PAGER SERVICES	1,623	1,301	1,300	1,300	1,300	1,300	1,300
69060	MILEAGE REIMB (EMPLOYEE)	0	179	250	250	250	250	250
71050	PROMOTION	248	204	400	400	1,900	1,900	1,900
72005	BASIC LIABILITY	3,639	3,582	5,000	3,518	5,500	5,500	5,500
72060	PROPERTY INSURANCE	1,089	1,943	2,000	2,657	3,500	3,500	3,500
72085	WORKER'S COMPENSATION	(741)	48	100	100	100	100	100
73015	ELECTRICITY	31,175	34,308	36,000	36,000	36,000	36,000	36,000
73030	FUEL OIL	(113)	0	200	200	200	200	200
73045	GAS	2,541	2,829	4,000	3,199	4,000	4,000	4,000
73075	WATER & SEWER	2,901	3,567	4,550	3,958	4,550	4,550	4,550
74025	ELEVATOR MAINTENANCE	1,877	1,548	2,000	1,754	2,000	2,000	2,000
74027	EQUIPMENT REPAIR (MISC.)	1,884	1,408	1,600	1,784	1,600	1,600	1,600
74028	FIRE PROTECTION MAINT.	885	580	650	650	650	650	650
74035	HEATING & COOLING MAINT	100	1,448	1,000	1,500	1,500	1,500	1,500
74042	KITCHEN EQUIP REPAIR	0	0	0	0	3,300	3,300	3,300
74045	PROPERTY CARE/MAINTENANCE	0	0	0	0	1,000	1,000	1,000
74085	TRASH REMOVAL	2,330	2,205	2,500	2,500	2,300	2,300	2,300
77040	DUES	1,620	1,675	1,500	1,500	1,750	1,750	1,750
77080	TRAINING	0	38	0	0	50	50	50
79040	EXPENSE TRANSFER REIMB	0	(175)	(13,891)	(13,475)	(25,846)	(25,846)	(25,846)
79042	ETR (FRINGES)	0	(36)	(1,882)	(1,821)	(2,203)	(2,203)	(2,203)
80025	BANK SERVICE CHARGE	(7)	0	0	0	0	0	0
	Total Operating	156,841	188,950	181,592	190,671	211,253	211,253	211,253
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	0	58,000	9,000	17,000	36,000	36,000	36,000
	Total Capital	0	58,000	9,000	17,000	36,000	36,000	36,000
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	145,600	36,561	86,772	86,026	52,026	52,026	52,026
	Total Fund Balance Usage	145,600	36,561	86,772	86,026	52,026	52,026	52,026
	Total Expenses	370,297	355,419	351,968	349,968	352,700	352,700	352,700
Net Total:		0	0	0	0	0	0	0

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3450 - HILLVIEW TERRACE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	0	25,768	33,783	33,783	33,397	33,397	33,397
51044	PERSONAL CARE REVENUE	0	170	131,540	79,195	97,200	97,200	97,200
51161	ASSESSMENT FEE	0	3,600	4,000	13,200	4,800	4,800	4,800
55005	ANCILLARY SERVICE RENT	0	0	0	12	12	12	12
55010	APARTMENT RENT REVENUE	0	8,018	540,210	652,365	762,240	762,240	762,240
55012	SECOND TENANT RENT	0	0	9,000	18,700	9,000	9,000	9,000
56075	CONCESSIONS & COMMISSIONS	0	0	0	99	0	0	0
58527	MEAL PLAN REVENUE	0	816	66,353	66,353	83,160	83,160	83,160
58550	MISCELLANEOUS REVENUE	0	0	0	3,022	0	0	0
58590	INTEREST REVENUE	0	2,829	0	0	0	0	0
	Total Revenues	0	41,201	784,886	866,729	989,809	989,809	989,809
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	22,277	245,954	272,306	309,105	309,105	309,105
60105	F I C A	0	1,361	14,579	16,363	18,600	18,600	18,600
60107	MEDICARE	0	318	3,400	3,827	4,356	4,356	4,356
60110	HEALTH INSURANCE	0	3,170	76,470	64,822	64,824	64,824	64,824
60111	LIFE INSURANCE	0	40	791	685	636	636	636
60115	DENTAL INSURANCE	0	213	3,518	3,169	3,180	3,180	3,180
60120	RETIREMENT	0	1,376	13,298	14,549	17,714	17,714	17,714
60125	PRIOR YR SERVICE (WRS)	0	221	2,440	2,713	3,010	3,010	3,010
	Total Salary/Fringe	0	28,976	360,450	378,434	421,425	421,425	421,425
Operating								
60515	OFFICE SUPPLIES	0	456	1,483	1,483	1,483	1,483	1,483
61522	BUILDING SUPPLIES	0	(11)	6,026	5,026	6,026	6,026	6,026
61532	COMMISSARY SUPPLIES	0	0	0	389	600	600	600
61550	FOOD	0	0	0	2,900	5,000	5,000	5,000
61570	MEDICAL SUPPLIES	0	315	3,694	582	3,500	3,500	3,500
61572	OPERATING SUPPLIES OTHER	0	7,948	4,907	4,907	4,907	4,907	4,907
61575	PAPER & PAPER PRODUCTS	0	279	1,877	1,021	1,500	1,500	1,500
61590	ACTIVITIES SUPPLIES	0	71	1,255	1,255	1,255	1,255	1,255
62005	CLEANING SUPPLIES	0	202	3,097	2,595	3,097	3,097	3,097
63020	MINOR EQUIP	0	41	2,632	4,111	4,000	4,000	4,000
64002	ACCOUNTING & AUDITING	0	0	530	0	530	530	530
64038	EXTERMINATOR	0	0	630	703	740	740	740
64040	FOOD PREPARATION	0	1,057	100,987	76,234	86,400	86,400	86,400
64076	PROFESSIONAL SERVICE MISC	0	0	382	1,771	1,200	1,200	1,200
65001	ADMINISTRATIVE SVC (INT)	0	0	382	657	3,180	3,180	3,180
65045	INDIRECT COST	0	0	0	0	0	15,000	15,000
65065	MAINTENANCE (INTERNAL)	0	0	763	763	1,704	1,704	1,704
65080	DUPL/PRINTING (INTERNAL)	0	137	382	382	720	720	720
67040	EMPLOYEE PHYSICAL EXAMS	0	27	344	344	320	320	320
68025	POSTAGE	0	0	569	569	590	590	590

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3450 - HILLVIEW TERRACE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
68043	CABLE TV	0	0	0	5,138	5,460	5,460	5,460
68050	TELEPHONE	0	215	2,131	2,131	2,131	2,131	2,131
68055	CELLULAR/PAGER SERVICES	0	0	0	1,139	1,320	1,320	1,320
69045	MEALS & LODGING	0	198	0	448	640	640	640
69060	MILEAGE REIMB (EMPLOYEE)	0	0	929	929	960	960	960
71025	PERSONNEL RECRUITMENT	0	1,942	468	468	480	480	480
71050	PROMOTION	0	1,111	1,908	1,908	1,868	1,868	1,868
71085	PUBLICATION COSTS	0	76	0	0	0	0	0
72005	BASIC LIABILITY	0	0	5,724	2,933	5,724	5,724	5,724
72060	PROPERTY INSURANCE	0	149	1,908	1,444	1,908	1,908	1,908
72085	WORKER'S COMPENSATION	0	0	3,545	3,545	3,648	3,648	3,648
73015	ELECTRICITY	0	1,364	20,592	21,143	22,560	22,560	22,560
73045	GAS	0	259	13,068	13,068	13,852	13,852	13,852
73075	WATER & SEWER	0	233	2,832	2,832	2,832	2,832	2,832
74025	ELEVATOR MAINTENANCE	0	0	1,512	378	1,512	1,512	1,512
74027	EQUIPMENT REPAIR (MISC.)	0	141	540	540	540	540	540
74028	FIRE PROTECTION MAINT.	0	0	998	998	998	998	998
74029	EQUIPMENT MAINTENANCE	0	0	0	0	2,400	2,400	2,400
74035	HEATING & COOLING MAINT	0	0	954	954	1,408	1,408	1,408
74085	TRASH REMOVAL	0	0	1,933	1,933	1,933	1,933	1,933
75095	EQUIPMENT LEASE (OTHER)	0	145	0	1,740	1,740	1,740	1,740
77040	DUES	0	0	354	354	354	354	354
77080	TRAINING	0	300	412	412	740	740	740
79030	CONTINGENCY	0	0	13,488	12,982	13,488	13,488	13,488
79040	EXPENSE TRANSFER REIMB	0	802	13,891	13,891	25,846	25,846	25,846
79042	ETR (FRINGES)	0	152	1,882	1,882	2,203	2,203	2,203
80025	BANK SERVICE CHARGE	0	1,180	400	700	700	700	700
80050	INTEREST EXP	541	97,212	96,523	96,523	95,420	95,420	95,420
80060	AMORTIZE DISCOUNT/BONDS	0	2,191	0	0	0	0	0
80075	PRINCIPAL	0	0	105,000	105,000	105,000	105,000	105,000
82050	LICENSE	0	673	191	150	192	192	192
82060	SOFTWARE LICENSING	0	1,194	0	0	0	0	0
Total Operating		541	120,061	421,123	401,255	444,609	459,609	459,609
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	0	13,419	22,000	22,000	22,000
87265	CAP IMP-ASSIST LIVING FAC	0	0	0	149,264	0	0	0
Total Capital		0	0	0	162,683	22,000	22,000	22,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(541)	(107,836)	3,313	(75,643)	101,775	86,775	86,775
Total Fund Balance Usage		(541)	(107,836)	3,313	(75,643)	101,775	86,775	86,775
Total Expenses		0	41,201	784,886	866,729	989,809	989,809	989,809
Net Total:		0	0	0	0	0	0	0

La Crosse County Budget - 2013 Hillview Health Care Center Summary

	2010 Actual	2011 Actual	2012 Board Approved	2012 Projected	2013 Request	2013 Admin Approved	2013 Board Approved
REVENUES							
Medicaid	7,110,722	6,825,148	7,215,036	6,942,538	6,845,191	6,845,191	6,845,191
Medicare	2,196,531	2,573,511	2,355,842	2,355,842	2,643,302	2,643,302	2,643,302
Private Pay	4,107,311	4,490,907	4,147,369	4,384,882	4,568,444	4,568,444	4,568,444
V.A.	156,333	174,624	68,791	145,704	145,294	145,294	145,294
Other revenues	586,912	953,035	559,138	727,108	742,986	742,986	742,986
Discounts and Bad Debts	475,824	640,684	548,257	407,684	478,947	478,947	478,947
TOTAL REVENUES	14,633,633	15,657,908	14,894,433	14,963,758	15,424,164	15,424,164	15,424,164
EXPENSES							
Nursing	8,738,089	8,846,412	8,579,678	8,594,697	8,854,226	8,854,226	8,854,226
Pharmacy	174,222	154,159	156,800	145,152	150,400	150,400	150,400
Physical Therapy	491,728	643,092	525,000	667,380	640,000	640,000	640,000
Dental	5,000	5,400	5,800	5,800	6,400	6,400	6,400
Physician	22,787	17,733	23,100	12,607	16,100	16,100	16,100
Religious	914	937	1,200	1,200	1,200	1,200	1,200
Social Services	343,443	345,236	355,751	366,406	386,196	386,196	386,196
Activities	341,821	327,393	337,920	324,028	333,514	333,514	333,514
Dietary	1,560,768	1,554,301	1,572,303	1,570,943	1,630,514	1,630,514	1,630,514
Maintenance	570,379	579,137	615,763	597,250	617,419	617,419	617,419
Housekeeping	418,382	413,922	420,859	429,331	437,676	437,676	437,676
Laundry	245,559	257,497	262,763	263,027	265,831	265,831	265,831
General Administration	1,181,144	1,280,733	1,314,775	1,312,959	1,342,264	1,377,199	1,377,199
Medical Records	246,089	258,382	259,660	260,373	266,211	266,211	266,211
Transportation	70,080	69,850	67,383	70,028	69,344	69,344	69,344
Central Supply	63,787	76,492	65,412	76,737	79,794	79,794	79,794
Fiscal & Accounting	207,086	210,678	211,164	211,185	217,924	217,924	217,924
TOTAL OPERATING EXP.	14,681,278	15,041,354	14,775,331	14,909,103	15,315,013	15,349,948	15,349,948
Capital Outlay	141,346	546,578	425,795	461,195	538,216	538,216	538,216
Non-Organizational	31,506	108,807	0	0	0	0	0
TOTAL EXPENSES	14,854,130	15,696,739	15,201,126	15,370,298	15,853,229	15,888,164	15,888,164
NET DIFFERENCE (REV)/EXP TO (FROM) FUND BALANCE	220,497 (220,497)	38,831 (38,831)	306,693 (306,693)	406,540 (406,540)	429,065 (429,065)	464,000 (464,000)	464,000 (464,000)
NET FUNDING REQUIREMENT	0	0	0	0	0	0	0

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3500 - HILLVIEW REVENUES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46005	ST AID - IGT REVENUE	840,406	1,181,266	1,128,870	924,949	979,694	979,694	979,694
46008	ST AID - CPE REVENUE	0	0	0	196,496	0	0	0
46279	ST AID MA TRANSPORTATION	0	8,215	6,800	6,800	7,000	7,000	7,000
51018	MEDICAL ASSIST. SSC	26,091	59,102	52,423	60,000	60,327	60,327	60,327
51019	MEDICAL ASSIST. SNF	4,279,528	3,838,463	4,135,845	3,903,022	3,904,591	3,904,591	3,904,591
51020	MEDICAL ASSIST. ICF-1	0	0	39,319	0	0	0	0
51023	MEDICAL ASSIST. BED HOLD	16,741	6,339	7,808	7,300	7,315	7,315	7,315
51024	PRIVATE PAY SNF	3,671,805	4,139,035	3,799,117	4,100,000	4,165,748	4,165,748	4,165,748
51025	PRIVATE PAY ICF-1	119,091	68,985	106,745	69,000	76,242	76,242	76,242
51026	PRIVATE PAY ISN	167,613	137,112	98,207	106,745	176,046	176,046	176,046
51027	DELINQUENCY CHARGE	22,606	9,746	10,800	10,800	10,800	10,800	10,800
51028	PRIVATE PAY BEDHOLD	26,105	15,750	24,583	16,000	16,144	16,144	16,144
51030	MEDICARE REVENUE	2,196,531	2,573,511	2,355,842	2,355,842	2,643,302	2,643,302	2,643,302
51034	M A LEVEL 1 SCREENING	8,250	9,060	9,000	9,000	9,000	9,000	9,000
51036	M A NURSE AID TEST/TRAIN	802	487	1,404	1,400	1,404	1,404	1,404
51040	V.A. REVENUE	156,333	174,624	68,791	145,704	145,294	145,294	145,294
51045	PRIVATE INSURANCE REV.	0	0	8,000	8,000	8,000	8,000	8,000
51047	PRIVATE - HOSPICE	22,956	46,727	7,229	31,576	40,560	40,560	40,560
51048	PRIVATE - SUB-ACUTE	77,134	73,552	92,688	42,761	74,904	74,904	74,904
51051	HEALTH SERVICE OXYGEN	41,799	34,853	40,800	31,937	36,000	36,000	36,000
51091	P.H. IMMUNIZATION REV	0	0	4,500	4,500	4,500	4,500	4,500
51140	MA MANAGED CARE REVENUE	1,936,201	1,723,818	1,838,182	1,838,182	1,879,754	1,879,754	1,879,754
51142	MA MANAGED CARE BEDHOLD	11,756	7,945	5,789	5,789	6,510	6,510	6,510
51150	MEDICARE PART-B	174,624	232,255	164,622	273,221	237,972	237,972	237,972
51178	BED TAX REV NH	102,506	116,779	107,855	107,855	115,849	115,849	115,849
51182	WOUND VAC REVENUE	0	14,653	0	0	0	0	0
55005	ANCILLARY SERVICE RENT	8,424	7,700	8,412	8,412	8,412	8,412	8,412
56075	CONCESSIONS & COMMISSIONS	44	64	100	100	100	100	100
56095	VENDING/COMMISSARY	0	0	420	420	420	420	420
57001	ADMINISTRATIVE SVC REV	70,283	79,990	80,400	80,400	83,180	83,180	83,180
57027	PRINTING & DUPL REVENUE	0	0	240	240	300	300	300
57045	MAINTENANCE REVENUE	7,958	8,266	8,340	8,340	10,164	10,164	10,164
57089	FOOD PREPARATION REV	86,616	93,002	87,400	158,191	191,040	191,040	191,040
58505	ADJ TO PRIOR PERIOD REV.	20,607	3,476	500	159	500	500	500
58512	GAIN ON SALE OF ASSETS	(1,729)	(22,925)	100	100	100	100	100
58529	GUEST MEAL REVENUE	0	0	12,200	11,000	11,000	11,000	11,000
58549	TELEPHONE REIMB	0	0	325	325	325	325	325
58550	MISCELLANEOUS REVENUE	32,984	20,433	1,200	100	1,200	1,200	1,200
58561	REBATE REV	0	0	1,700	1,908	1,900	1,900	1,900
58566	INSURANCE CLAIMS REIMBURS	0	317,412	0	0	0	0	0
58590	INTEREST REVENUE	19,962	27,429	19,500	19,500	19,500	19,500	19,500
59030	CASH CONTRIBUTIONS REV	13,707	8,910	9,120	9,000	9,120	9,120	9,120
59055	JEANS DAY CONTRIBUTIONS	76	1,189	1,000	1,000	1,000	1,000	1,000
Total Revenues		14,157,809	15,017,224	14,346,176	14,556,074	14,945,217	14,945,217	14,945,217

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3500 - HILLVIEW REVENUES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
79007	BAD DEBT EXPENSE	114,553	279,355	65,000	65,000	121,847	121,847	121,847
79011	MEDICARE DISCOUNT	(603,112)	(931,231)	(619,577)	(479,004)	(607,114)	(607,114)	(607,114)
79018	JEANS DAY CONTR. EXPENSE	0	2,407	1,000	1,000	1,000	1,000	1,000
79037	DONATION MONEY EXPENSE	12,734	8,786	9,120	9,120	9,120	9,120	9,120
79180	INTERDEPARTMNT CHARGEBACK	0	0	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
Total Operating		<u>(475,824)</u>	<u>(640,684)</u>	<u>(548,257)</u>	<u>(407,684)</u>	<u>(478,947)</u>	<u>(478,947)</u>	<u>(478,947)</u>
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(220,497)	(38,831)	(306,693)	(406,540)	(429,065)	(464,000)	(464,000)
Total Fund Balance Usage		<u>(220,497)</u>	<u>(38,831)</u>	<u>(306,693)</u>	<u>(406,540)</u>	<u>(429,065)</u>	<u>(464,000)</u>	<u>(464,000)</u>
Total Expenses		<u>(696,321)</u>	<u>(679,515)</u>	<u>(854,950)</u>	<u>(814,224)</u>	<u>(908,012)</u>	<u>(942,947)</u>	<u>(942,947)</u>
Net Total:		<u><u>(14,854,130)</u></u>	<u><u>(15,696,739)</u></u>	<u><u>(15,201,126)</u></u>	<u><u>(15,370,298)</u></u>	<u><u>(15,853,229)</u></u>	<u><u>(15,888,164)</u></u>	<u><u>(15,888,164)</u></u>

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3510 - NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	5,606,838	5,670,302	5,649,443	5,605,036	5,791,012	5,791,012	5,791,012
60105	F I C A	333,629	335,993	336,520	334,231	345,199	345,199	345,199
60107	MEDICARE	78,026	78,579	78,644	78,167	80,789	80,789	80,789
60110	HEALTH INSURANCE	1,670,160	1,730,994	1,665,552	1,733,802	1,736,676	1,736,676	1,736,676
60111	LIFE INSURANCE	13,415	14,263	13,860	15,299	15,120	15,120	15,120
60115	DENTAL INSURANCE	77,361	77,442	75,408	76,322	76,620	76,620	76,620
60120	RETIREMENT	566,779	533,966	327,580	322,718	364,420	364,420	364,420
60125	PRIOR YR SERVICE (WRS)	60,961	61,648	61,291	60,242	62,050	62,050	62,050
60130	UNEMPLOYMENT COMPENSATION	9,249	13,439	5,000	5,000	5,000	5,000	5,000
	Total Salary/Fringe	8,416,419	8,516,626	8,213,298	8,230,817	8,476,886	8,476,886	8,476,886
Operating								
60515	OFFICE SUPPLIES	0	348	1,000	364	400	400	400
61526	INCONTINENT DISPOSABLES	80,611	84,001	81,000	91,161	90,000	90,000	90,000
61537	WOUND CARE	0	10,442	14,000	12,962	14,000	14,000	14,000
61543	MA BILLABLE EQUIP & SPLY	0	18,406	30,000	20,000	30,000	30,000	30,000
61569	SPECIAL MEDICAL SUPPLIES	9,061	684	7,000	2,430	4,000	4,000	4,000
61570	MEDICAL SUPPLIES	157,057	152,173	155,000	166,746	155,000	155,000	155,000
61571	OXYGEN	11,112	10,773	12,000	10,378	12,000	12,000	12,000
61573	NON-COVERED SUPPLY	0	771	0	0	0	0	0
63020	MINOR EQUIP	5,127	2,741	5,000	10,000	10,000	10,000	10,000
64076	PROFESSIONAL SERVICE MISC	490	2,072	600	2,000	2,000	2,000	2,000
64258	MEDICARE-A LAB SVC	7,166	3,142	10,000	7,803	8,000	8,000	8,000
64259	MEDICARE-A X-RAY	9,013	9,191	10,000	8,422	10,000	10,000	10,000
65070	NURSE (INTERNAL)	6,087	2,259	5,000	0	5,000	5,000	5,000
65118	FICA/MEDICARE (INTERNAL)	462	173	500	0	500	500	500
65119	WRS/PR SERVICE (INTERNAL)	508	275	600	0	600	600	600
69043	TAXABLE MEALS	12	0	0	0	0	0	0
69045	MEALS & LODGING	2,528	2,404	3,000	3,000	3,000	3,000	3,000
69060	MILEAGE REIMB (EMPLOYEE)	927	952	1,000	2,326	2,000	2,000	2,000
74050	MEDICAL EQUIP MAINTENANCE	9,492	16,464	10,500	7,109	10,500	10,500	10,500
75094	SPECIAL EQUIPMENT LEASE	5,993	4,384	5,000	5,770	6,000	6,000	6,000
75095	EQUIPMENT LEASE (OTHER)	8,211	5,048	7,000	5,157	7,000	7,000	7,000
77040	DUES	355	144	300	300	460	460	460
77080	TRAINING	6,155	5,230	6,000	6,072	6,000	6,000	6,000
77081	NURSE AID TEST/TRAINING	1,146	696	2,000	2,000	1,000	1,000	1,000
79005	ADJ TO PRIOR PERIOD EXP.	6,877	2,468	5,000	5,000	5,000	5,000	5,000
79012	LOST/DAMAGED ITEMS	0	789	1,000	1,000	1,000	1,000	1,000
79040	EXPENSE TRANSFER REIMB	(5,641)	(5,217)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)

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3510 - NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79042	ETR (FRINGES)	(1,080)	(1,028)	(1,020)	(1,020)	(1,020)	(1,020)	(1,020)
	Total Operating	321,670	329,785	366,380	363,880	377,340	377,340	377,340
	Total Expenses	8,738,089	8,846,412	8,579,678	8,594,697	8,854,226	8,854,226	8,854,226
Net Total:		8,738,089	8,846,412	8,579,678	8,594,697	8,854,226	8,854,226	8,854,226

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3521 - PHARMACY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61534	MEDICARE DRUGS	132,204	110,672	120,000	110,045	110,000	110,000	110,000
61535	MEDICATIONS	23,691	24,670	20,000	14,570	20,000	20,000	20,000
61536	DRUGS-OVER THE COUNTER	16,535	17,026	15,000	18,190	18,000	18,000	18,000
64070	PHARMACIST	1,791	1,791	1,800	2,347	2,400	2,400	2,400
Total Operating		174,222	154,159	156,800	145,152	150,400	150,400	150,400
Total Expenses		174,222	154,159	156,800	145,152	150,400	150,400	150,400
Net Total:		174,222	154,159	156,800	145,152	150,400	150,400	150,400

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3522 - PHYSICAL THERAPY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
67085	MEDICARE-A THERAPY	333,415	421,960	370,000	440,374	400,000	400,000	400,000
67086	MEDICARE-B THERAPY	148,430	197,321	140,000	212,988	225,000	225,000	225,000
67087	THERAPY THIRD PARTY	9,883	23,810	15,000	14,018	15,000	15,000	15,000
Total Operating		491,728	643,092	525,000	667,380	640,000	640,000	640,000
Total Expenses		491,728	643,092	525,000	667,380	640,000	640,000	640,000
Net Total:		491,728	643,092	525,000	667,380	640,000	640,000	640,000

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3523 - DENTAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61570	MEDICAL SUPPLIES	200	0	400	400	400	400	400
64076	PROFESSIONAL SERVICE MISC	4,800	5,400	5,400	5,400	6,000	6,000	6,000
Total Operating		5,000	5,400	5,800	5,800	6,400	6,400	6,400
Total Expenses		5,000	5,400	5,800	5,800	6,400	6,400	6,400
Net Total:		5,000	5,400	5,800	5,800	6,400	6,400	6,400

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3524 - PHYSICIAN

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
67060	PHYSICIAN	12,600	9,900	13,000	9,213	10,000	10,000	10,000
67067	PSYCHOLOGIST	10,080	7,749	10,000	3,294	6,000	6,000	6,000
69060	MILEAGE REIMB (EMPLOYEE)	107	84	100	100	100	100	100
Total Operating		22,787	17,733	23,100	12,607	16,100	16,100	16,100
Total Expenses		22,787	17,733	23,100	12,607	16,100	16,100	16,100
Net Total:		22,787	17,733	23,100	12,607	16,100	16,100	16,100

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3526 - RELIGIOUS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64077	RELIGIOUS SERVICES	914	937	1,200	1,200	1,200	1,200	1,200
	Total Operating	914	937	1,200	1,200	1,200	1,200	1,200
	Total Expenses	914	937	1,200	1,200	1,200	1,200	1,200
Net Total:		914	937	1,200	1,200	1,200	1,200	1,200

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3540 - SOCIAL SERVICE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	236,004	239,708	248,510	245,710	257,367	257,367	257,367
60105	F I C A	14,013	14,278	14,904	14,642	15,336	15,336	15,336
60107	MEDICARE	3,277	3,339	3,492	3,424	3,576	3,576	3,576
60110	HEALTH INSURANCE	55,945	60,133	64,824	79,086	83,844	83,844	83,844
60111	LIFE INSURANCE	653	816	864	802	900	900	900
60115	DENTAL INSURANCE	2,276	2,010	2,016	2,009	2,016	2,016	2,016
60120	RETIREMENT	25,377	20,918	14,905	14,497	16,731	16,731	16,731
60125	PRIOR YR SERVICE (WRS)	2,532	2,544	2,736	2,703	2,826	2,826	2,826
	Total Salary/Fringe	340,078	343,745	352,251	362,873	382,596	382,596	382,596
Operating								
61572	OPERATING SUPPLIES OTHER	0	46	0	0	0	0	0
69045	MEALS & LODGING	180	289	700	700	700	700	700
69060	MILEAGE REIMB (EMPLOYEE)	922	1,157	1,200	1,200	1,200	1,200	1,200
77040	DUES	0	33	0	33	100	100	100
77080	TRAINING	2,264	1,538	1,600	1,600	1,600	1,600	1,600
79040	EXPENSE TRANSFER REIMB	0	(1,319)	0	0	0	0	0
79042	ETR (FRINGES)	0	(254)	0	0	0	0	0
	Total Operating	3,366	1,491	3,500	3,533	3,600	3,600	3,600
	Total Expenses	343,443	345,236	355,751	366,406	386,196	386,196	386,196
Net Total:		343,443	345,236	355,751	366,406	386,196	386,196	386,196

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3545 - ACTIVITIES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	190,607	190,820	201,307	199,538	205,536	205,536	205,536
60105	F I C A	10,858	10,917	11,752	11,734	12,112	12,112	12,112
60107	MEDICARE	2,539	2,553	2,749	2,744	2,833	2,833	2,833
60110	HEALTH INSURANCE	102,859	89,374	91,608	80,352	80,352	80,352	80,352
60111	LIFE INSURANCE	647	682	756	736	756	756	756
60115	DENTAL INSURANCE	4,561	3,923	4,032	3,478	3,492	3,492	3,492
60120	RETIREMENT	16,765	16,811	12,079	11,773	13,348	13,348	13,348
60125	PRIOR YR SERVICE (WRS)	1,860	1,965	2,213	2,195	2,269	2,269	2,269
	Total Salary/Fringe	330,697	317,045	326,495	312,550	320,697	320,697	320,697
Operating								
61532	COMMISSARY SUPPLIES	42	59	100	319	1,300	1,300	1,300
61540	EDUCATIONAL SUPPLIES	0	21	0	0	0	0	0
61550	FOOD	1,042	1,346	1,200	1,200	1,200	1,200	1,200
61572	OPERATING SUPPLIES OTHER	596	499	600	600	600	600	600
61590	ACTIVITIES SUPPLIES	2,909	2,462	2,790	2,624	2,620	2,620	2,620
64076	PROFESSIONAL SERVICE MISC	4,735	3,990	4,500	4,500	4,500	4,500	4,500
69045	MEALS & LODGING	214	323	600	600	892	892	892
69060	MILEAGE REIMB (EMPLOYEE)	996	490	800	800	800	800	800
77040	DUES	95	155	105	105	105	105	105
77080	TRAINING	495	930	730	730	800	800	800
79005	ADJ TO PRIOR PERIOD EXP.	0	73	0	0	0	0	0
	Total Operating	11,124	10,348	11,425	11,478	12,817	12,817	12,817
	Total Expenses	341,821	327,393	337,920	324,028	333,514	333,514	333,514
Net Total:		341,821	327,393	337,920	324,028	333,514	333,514	333,514

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3550 - DIETARY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	663,690	650,454	667,268	651,172	684,826	684,826	684,826
60105	F I C A	39,190	38,380	39,448	38,579	40,516	40,516	40,516
60107	MEDICARE	9,165	8,976	9,233	9,022	9,449	9,449	9,449
60110	HEALTH INSURANCE	212,369	208,842	241,056	234,557	248,820	248,820	248,820
60111	LIFE INSURANCE	1,507	1,491	1,596	1,491	1,632	1,632	1,632
60115	DENTAL INSURANCE	8,734	8,657	10,164	9,159	9,624	9,624	9,624
60120	RETIREMENT	68,285	68,009	40,007	36,500	42,140	42,140	42,140
60125	PRIOR YR SERVICE (WRS)	7,081	7,067	7,332	6,805	7,152	7,152	7,152
	Total Salary/Fringe	1,010,021	991,875	1,016,103	987,285	1,044,159	1,044,159	1,044,159
Operating								
60515	OFFICE SUPPLIES	0	86	0	0	0	0	0
61550	FOOD	487,047	498,463	488,600	518,095	520,000	520,000	520,000
61558	PUMP SETS	0	6,351	5,500	5,500	5,500	5,500	5,500
61560	KITCHEN UTENSILS	10,659	4,140	6,000	6,000	6,000	6,000	6,000
61572	OPERATING SUPPLIES OTHER	2,394	3,257	3,000	3,000	3,000	3,000	3,000
61575	PAPER & PAPER PRODUCTS	27,310	25,939	25,000	25,042	25,000	25,000	25,000
62005	CLEANING SUPPLIES	16,991	15,277	20,000	17,972	18,000	18,000	18,000
63020	MINOR EQUIP	1,304	2,195	1,900	1,900	2,655	2,655	2,655
69045	MEALS & LODGING	272	0	400	400	400	400	400
69060	MILEAGE REIMB (EMPLOYEE)	97	100	200	200	200	200	200
74042	KITCHEN EQUIP REPAIR	4,198	6,501	5,000	5,000	5,000	5,000	5,000
77080	TRAINING	475	117	600	549	600	600	600
	Total Operating	550,747	562,426	556,200	583,658	586,355	586,355	586,355
	Total Expenses	1,560,768	1,554,301	1,572,303	1,570,943	1,630,514	1,630,514	1,630,514
Net Total:		1,560,768	1,554,301	1,572,303	1,570,943	1,630,514	1,630,514	1,630,514

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3556 - MAINTENANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	201,142	192,555	202,577	205,234	208,764	208,764	208,764
60105	F I C A	11,748	11,197	11,852	11,932	12,146	12,146	12,146
60107	MEDICARE	2,748	2,619	2,790	2,791	2,837	2,837	2,837
60110	HEALTH INSURANCE	91,606	94,063	91,608	102,859	102,864	102,864	102,864
60111	LIFE INSURANCE	727	729	744	752	756	756	756
60115	DENTAL INSURANCE	4,020	4,149	4,032	4,561	4,572	4,572	4,572
60120	RETIREMENT	21,766	21,234	12,172	12,109	13,590	13,590	13,590
60125	PRIOR YR SERVICE (WRS)	2,172	2,161	2,213	2,258	2,305	2,305	2,305
	Total Salary/Fringe	335,929	328,707	327,988	342,496	347,835	347,835	347,835
Operating								
61522	BUILDING SUPPLIES	15,023	19,689	19,000	19,000	19,000	19,000	19,000
61572	OPERATING SUPPLIES OTHER	15,506	18,506	15,000	15,000	8,760	8,760	8,760
64076	PROFESSIONAL SERVICE MISC	3,605	2,335	4,000	4,000	4,000	4,000	4,000
68043	CABLE TV	0	0	0	9,223	9,240	9,240	9,240
73015	ELECTRICITY	95,126	101,024	94,160	94,160	100,469	100,469	100,469
73030	FUEL OIL	(282)	201	1,000	1,000	1,000	1,000	1,000
73045	GAS	51,004	51,901	88,000	49,231	65,000	65,000	65,000
73075	WATER & SEWER	13,066	16,981	20,125	21,125	20,125	20,125	20,125
74025	ELEVATOR MAINTENANCE	1,820	2,110	2,500	2,145	2,500	2,500	2,500
74027	EQUIPMENT REPAIR (MISC.)	2,056	1,525	2,000	2,500	2,000	2,000	2,000
74028	FIRE PROTECTION MAINT.	3,421	4,463	10,000	11,000	11,000	11,000	11,000
74035	HEATING & COOLING MAINT	16,705	15,305	8,000	8,000	8,000	8,000	8,000
74085	TRASH REMOVAL	17,336	15,820	23,500	18,000	18,000	18,000	18,000
75095	EQUIPMENT LEASE (OTHER)	0	257	150	150	150	150	150
77040	DUES	40	40	40	40	40	40	40
77080	TRAINING	25	63	300	180	300	300	300
79040	EXPENSE TRANSFER REIMB	0	175	0	0	0	0	0
79042	ETR (FRINGES)	0	36	0	0	0	0	0
	Total Operating	234,451	250,430	287,775	254,754	269,584	269,584	269,584
	Total Expenses	570,379	579,137	615,763	597,250	617,419	617,419	617,419
Net Total:		570,379	579,137	615,763	597,250	617,419	617,419	617,419

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3557 - HOUSEKEEPING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	238,304	231,215	247,285	236,785	253,112	253,112	253,112
60105	F I C A	13,808	13,582	14,544	13,747	14,827	14,827	14,827
60107	MEDICARE	3,229	3,176	3,402	3,215	3,475	3,475	3,475
60110	HEALTH INSURANCE	103,966	95,235	95,880	114,901	103,644	103,644	103,644
60111	LIFE INSURANCE	871	900	912	878	960	960	960
60115	DENTAL INSURANCE	5,675	5,250	5,292	6,126	5,604	5,604	5,604
60120	RETIREMENT	23,926	23,166	14,841	13,687	16,125	16,125	16,125
60125	PRIOR YR SERVICE (WRS)	2,614	2,512	2,704	2,552	2,730	2,730	2,730
60130	UNEMPLOYMENT COMPENSATION	0	5,174	0	0	0	0	0
Total Salary/Fringe		392,394	380,211	384,859	391,891	400,476	400,476	400,476
Operating								
61572	OPERATING SUPPLIES OTHER	945	1,304	1,500	2,903	1,500	1,500	1,500
61575	PAPER & PAPER PRODUCTS	27,547	33,626	36,600	36,600	36,600	36,600	36,600
62005	CLEANING SUPPLIES	10,226	12,034	12,300	12,300	12,300	12,300	12,300
63020	MINOR EQUIP	0	0	0	0	1,200	1,200	1,200
64038	EXTERMINATOR	888	888	900	937	900	900	900
74027	EQUIPMENT REPAIR (MISC.)	16	174	200	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(11,386)	(12,070)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
79042	ETR (FRINGES)	(2,249)	(2,244)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating		25,988	33,711	36,000	37,440	37,200	37,200	37,200
Total Expenses		418,382	413,922	420,859	429,331	437,676	437,676	437,676
Net Total:		418,382	413,922	420,859	429,331	437,676	437,676	437,676

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3558 - LAUNDRY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	75,774	74,927	77,355	77,665	78,991	78,991	78,991
60105	F I C A	4,492	4,381	4,526	4,551	4,622	4,622	4,622
60107	MEDICARE	1,051	1,025	1,056	1,064	1,080	1,080	1,080
60110	HEALTH INSURANCE	27,047	34,549	34,548	34,549	34,548	34,548	34,548
60111	LIFE INSURANCE	194	197	204	194	204	204	204
60115	DENTAL INSURANCE	1,107	1,468	1,476	1,468	1,476	1,476	1,476
60120	RETIREMENT	7,368	7,860	4,646	4,582	5,132	5,132	5,132
60125	PRIOR YR SERVICE (WRS)	827	831	852	854	878	878	878
Total Salary/Fringe		117,860	125,239	124,663	124,927	126,931	126,931	126,931
Operating								
61515	BEDDING & LINEN	7,777	7,645	10,000	10,000	10,000	10,000	10,000
61572	OPERATING SUPPLIES OTHER	1,160	746	1,500	1,500	1,500	1,500	1,500
61591	TOWELS AND WASH CLOTHS	25,592	24,957	26,000	26,000	26,000	26,000	26,000
62005	CLEANING SUPPLIES	8,250	7,598	10,000	10,000	10,000	10,000	10,000
63020	MINOR EQUIP	0	0	0	0	800	800	800
64052	LAUNDERING	69,513	74,580	73,000	73,000	73,000	73,000	73,000
74027	EQUIPMENT REPAIR (MISC.)	1,773	2,200	2,000	2,000	2,000	2,000	2,000
79012	LOST/DAMAGED ITEMS	0	217	100	100	100	100	100
79040	EXPENSE TRANSFER REIMB	11,386	11,960	13,000	13,000	13,000	13,000	13,000
79042	ETR (FRINGES)	2,249	2,355	2,500	2,500	2,500	2,500	2,500
Total Operating		127,699	132,258	138,100	138,100	138,900	138,900	138,900
Total Expenses		245,559	257,497	262,763	263,027	265,831	265,831	265,831
Net Total:		245,559	257,497	262,763	263,027	265,831	265,831	265,831

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3571 - GENERAL ADMINISTRATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	341,043	324,845	333,588	334,742	344,256	344,256	344,256
60105	F I C A	19,686	18,813	19,908	19,977	20,532	20,532	20,532
60107	MEDICARE	4,604	4,400	4,644	4,672	4,788	4,788	4,788
60110	HEALTH INSURANCE	102,728	95,094	95,100	95,094	95,100	95,100	95,100
60111	LIFE INSURANCE	931	892	1,008	961	1,032	1,032	1,032
60115	DENTAL INSURANCE	3,968	4,484	4,488	4,484	4,488	4,488	4,488
60120	RETIREMENT	35,930	27,966	18,562	18,614	21,070	21,070	21,070
60125	PRIOR YR SERVICE (WRS)	3,586	3,387	3,407	3,470	3,579	3,579	3,579
	Total Salary/Fringe	512,476	479,879	480,705	482,014	494,845	494,845	494,845
Operating								
60515	OFFICE SUPPLIES	10,351	11,071	9,500	9,500	10,000	10,000	10,000
61540	EDUCATIONAL SUPPLIES	333	266	350	350	350	350	350
61572	OPERATING SUPPLIES OTHER	2,127	2,815	2,000	2,000	2,000	2,000	2,000
63020	MINOR EQUIP	0	540	2,900	2,900	2,900	2,900	2,900
64075	PRINTING	2,633	3,610	350	350	350	350	350
64076	PROFESSIONAL SERVICE MISC	18,690	12,117	2,000	4,558	3,000	3,000	3,000
65045	INDIRECT COST	28,000	56,000	150,000	150,000	150,000	184,935	184,935
65080	DUPL/PRINTING (INTERNAL)	0	10	2,350	3,500	3,500	3,500	3,500
67005	BACK SCREENING	1,170	1,575	1,350	1,350	1,350	1,350	1,350
67040	EMPLOYEE PHYSICAL EXAMS	1,045	2,005	1,500	1,500	1,500	1,500	1,500
67090	HEPATITUS VACCINE	325	7	300	300	300	300	300
68025	POSTAGE	4,039	4,359	4,480	4,480	4,480	4,480	4,480
68050	TELEPHONE	7,057	9,554	10,400	10,400	10,400	10,400	10,400
68055	CELLULAR/PAGER SERVICES	1,090	1,248	1,200	1,200	1,200	1,200	1,200
69045	MEALS & LODGING	1,274	1,201	1,500	1,500	1,500	1,500	1,500
69060	MILEAGE REIMB (EMPLOYEE)	2,246	2,409	3,000	3,000	3,000	3,000	3,000
71025	PERSONNEL RECRUITMENT	6,835	4,954	7,300	7,300	7,300	7,300	7,300
71050	PROMOTION	0	0	0	3,761	3,949	3,949	3,949
72005	BASIC LIABILITY	79,715	89,925	106,000	80,610	106,000	106,000	106,000
72060	PROPERTY INSURANCE	5,273	8,746	8,900	9,421	9,500	9,500	9,500
72085	WORKER'S COMPENSATION	59,192	160,351	92,000	92,000	92,000	92,000	92,000
74015	COPIER MAINTENANCE	2,319	2,919	3,100	3,100	3,500	3,500	3,500
74055	OFFICE MACHINES MAINT	4,708	4,899	5,000	7,152	10,750	10,750	10,750
77040	DUES	5,238	4,941	4,100	4,100	4,100	4,100	4,100
77055	SAFETY TRAINING	5,024	5,499	5,500	5,500	5,500	5,500	5,500
77080	TRAINING	2,495	2,593	1,750	1,750	1,750	1,750	1,750
81048	FINES AND PENALTIES	300	0	0	12,123	0	0	0
81061	PROVIDER TAX ASSESSMENT	415,910	405,960	405,960	405,960	405,960	405,960	405,960

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3571 - GENERAL ADMINISTRATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
82050	LICENSE	1,279	1,279	1,280	1,280	1,280	1,280	1,280
	Total Operating	668,669	800,855	834,070	830,945	847,419	882,354	882,354
	Total Expenses	1,181,144	1,280,733	1,314,775	1,312,959	1,342,264	1,377,199	1,377,199
Net Total:		1,181,144	1,280,733	1,314,775	1,312,959	1,342,264	1,377,199	1,377,199

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3572 - MEDICAL RECORDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	134,567	139,399	142,534	142,948	147,344	147,344	147,344
60105	F I C A	7,387	7,469	8,256	8,276	8,544	8,544	8,544
60107	MEDICARE	1,728	1,747	1,932	1,935	1,992	1,992	1,992
60110	HEALTH INSURANCE	69,511	76,075	76,080	76,075	76,080	76,080	76,080
60111	LIFE INSURANCE	506	518	516	530	552	552	552
60115	DENTAL INSURANCE	3,131	3,402	3,408	3,402	3,408	3,408	3,408
60120	RETIREMENT	15,009	12,796	8,559	8,434	9,576	9,576	9,576
60125	PRIOR YR SERVICE (WRS)	1,498	1,549	1,557	1,572	1,628	1,628	1,628
	Total Salary/Fringe	233,335	242,954	242,842	243,172	249,124	249,124	249,124
Operating								
60515	OFFICE SUPPLIES	6,782	7,665	9,000	8,700	7,570	7,570	7,570
64075	PRINTING	764	1,181	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	0	1,200	1,200	1,200	1,200	1,200
69045	MEALS & LODGING	22	0	75	75	75	75	75
69060	MILEAGE REIMB (EMPLOYEE)	35	153	225	225	225	225	225
74015	COPIER MAINTENANCE	350	380	400	1,083	1,838	1,838	1,838
74055	OFFICE MACHINES MAINT	4,475	5,725	5,218	5,218	5,479	5,479	5,479
77040	DUES	165	165	200	200	200	200	200
77080	TRAINING	161	160	500	500	500	500	500
	Total Operating	12,754	15,428	16,818	17,201	17,087	17,087	17,087
	Total Expenses	246,089	258,382	259,660	260,373	266,211	266,211	266,211
Net Total:		246,089	258,382	259,660	260,373	266,211	266,211	266,211

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3573 - TRANSPORTATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	28,352	28,171	27,008	26,964	27,368	27,368	27,368
60105	F I C A	1,539	1,515	1,523	1,525	1,547	1,547	1,547
60107	MEDICARE	360	354	352	357	364	364	364
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,019	19,020	19,020	19,020
60111	LIFE INSURANCE	106	109	96	109	96	96	96
60115	DENTAL INSURANCE	850	850	852	850	852	852	852
60120	RETIREMENT	3,083	3,276	1,615	1,478	1,781	1,781	1,781
60125	PRIOR YR SERVICE (WRS)	308	315	297	276	297	297	297
Total Salary/Fringe		53,618	53,610	50,763	50,578	51,324	51,324	51,324
Operating								
61555	GASOLINE & OIL	4,943	5,271	5,000	6,000	5,200	5,200	5,200
69085	TRANSPORTATION SERVICES	3,354	3,683	3,400	3,600	3,800	3,800	3,800
74095	VEHICLE MAINTENANCE	1,444	1,994	2,100	3,850	2,900	2,900	2,900
79040	EXPENSE TRANSFER REIMB	5,641	4,415	5,100	5,000	5,100	5,100	5,100
79042	ETR (FRINGES)	1,080	876	1,020	1,000	1,020	1,020	1,020
Total Operating		16,462	16,240	16,620	19,450	18,020	18,020	18,020
Total Expenses		70,080	69,850	67,383	70,028	69,344	69,344	69,344
Net Total:		70,080	69,850	67,383	70,028	69,344	69,344	69,344

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3574 - CENTRAL SUPPLY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	45,673	48,539	49,884	50,070	52,437	52,437	52,437
60105	F I C A	2,766	2,873	3,036	2,968	3,120	3,120	3,120
60107	MEDICARE	647	672	708	694	732	732	732
60110	HEALTH INSURANCE	8,703	19,019	7,764	19,019	19,020	19,020	19,020
60111	LIFE INSURANCE	154	163	168	172	180	180	180
60115	DENTAL INSURANCE	309	309	312	309	312	312	312
60120	RETIREMENT	5,033	4,384	2,988	2,954	3,411	3,411	3,411
60125	PRIOR YR SERVICE (WRS)	502	533	552	551	582	582	582
Total Salary/Fringe		63,787	76,492	65,412	76,737	79,794	79,794	79,794
Total Expenses		63,787	76,492	65,412	76,737	79,794	79,794	79,794
Net Total:		63,787	76,492	65,412	76,737	79,794	79,794	79,794

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3575 - FISCAL ACCOUNTING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	133,124	138,126	141,868	142,198	147,000	147,000	147,000
60105	F I C A	7,764	8,102	8,484	8,511	8,808	8,808	8,808
60107	MEDICARE	1,816	1,895	1,992	1,990	2,064	2,064	2,064
60110	HEALTH INSURANCE	38,038	38,038	38,040	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	454	472	492	493	516	516	516
60115	DENTAL INSURANCE	1,701	1,701	1,704	1,701	1,704	1,704	1,704
60120	RETIREMENT	14,539	12,525	8,520	8,390	9,552	9,552	9,552
60125	PRIOR YR SERVICE (WRS)	1,451	1,519	1,564	1,564	1,620	1,620	1,620
	Total Salary/Fringe	198,886	202,378	202,664	202,885	209,304	209,304	209,304
Operating								
64002	ACCOUNTING & AUDITING	2,200	2,300	2,500	2,300	2,500	2,500	2,500
65010	AUDITING ACCTNG. INTERNAL	6,000	6,000	6,000	6,000	6,120	6,120	6,120
	Total Operating	8,200	8,300	8,500	8,300	8,620	8,620	8,620
	Total Expenses	207,086	210,678	211,164	211,185	217,924	217,924	217,924
Net Total:		207,086	210,678	211,164	211,185	217,924	217,924	217,924

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3580 - CAPITAL OUTLAY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	141,346	546,578	425,795	461,195	538,216	538,216	538,216
	Total Capital	141,346	546,578	425,795	461,195	538,216	538,216	538,216
	Total Expenses	141,346	546,578	425,795	461,195	538,216	538,216	538,216
Net Total:		141,346	546,578	425,795	461,195	538,216	538,216	538,216

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3595 - HILLVIEW NON-ORGANIZATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
79004	WRS REFUND	31,506	108,807	0	0	0	0	0
	Total Operating	31,506	108,807	0	0	0	0	0
	Total Expenses	31,506	108,807	0	0	0	0	0
Net Total:		31,506	108,807	0	0	0	0	0

La Crosse County Budget - 2013 Lakeview Agency Fund - Summary

	2010 Actual	2011 Actual	2012 Board Approved	2012 Projection	2013 Request	2013 Admin Approved	2013 Board Approved
REVENUES							
Craft Sales	2,169	1,005	1,200	600	600	600	600
MVHS Chargeback	11,727,265	12,487,535	12,188,376	11,603,981	12,165,510	11,739,982	11,739,982
TOTAL REVENUES	11,729,434	12,488,540	12,189,576	11,604,581	12,166,110	11,740,582	11,740,582
EXPENSES							
Nursing	6,363,539	6,536,316	6,131,184	6,020,526	6,335,588	6,165,391	6,165,391
Active Treatment	58,317	43,907	49,742	61,540	64,091	64,091	64,091
V.A.	0	0	0	0	0	0	0
Pharmacy	1,687	1,512	2,500	6,131	10,428	10,428	10,428
Dental	0	0	0	0	0	0	0
Physician	8,545	8,968	10,000	9,200	9,200	9,200	9,200
Psychotherapy	20,267	43,790	63,640	68,000	68,000	68,000	68,000
RCAC	0	5,451	0	0	0	0	0
Social Services	298,235	222,873	229,374	200,148	196,774	196,774	196,774
Recreational Therapy	644,514	639,112	648,921	621,259	621,016	621,016	621,016
Dietary	1,295,737	1,332,341	1,298,613	1,277,142	1,332,265	1,306,265	1,306,265
Maintenance	685,968	681,654	762,100	719,207	736,412	736,412	736,412
Housekeeping	474,352	483,408	474,030	457,501	445,507	445,507	445,507
Laundry	75,482	81,542	84,100	85,300	89,400	89,400	89,400
Neshonoc Center Laundry	13,943	16,390	15,000	15,000	15,000	15,000	15,000
General Administration	1,320,305	1,847,583	1,945,796	1,664,601	1,840,786	1,611,455	1,611,455
Health Information	129,480	84,431	116,536	121,064	121,435	121,435	121,435
Transportation	7,225	9,816	14,800	14,800	15,800	15,800	15,800
Staff Development	94,753	93,344	176,597	93,142	94,745	94,745	94,745
Central Supply	162,756	177,463	163,643	166,520	166,163	166,163	166,163
Gift Shop	3,628	3,798	3,000	3,500	3,500	3,500	3,500
TOTAL OPERATING EXP.	11,658,733	12,313,699	12,189,576	11,604,581	12,166,110	11,740,582	11,740,582
Non-Organizational	70,701	174,841	0	0	0	0	0
TOTAL EXPENSES	11,729,434	12,488,540	12,189,576	11,604,581	12,166,110	11,740,582	11,740,582
NET FUNDING REQUIREMENT	0	0	0	0	0	0	0

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4000 - LAKEVIEW REVENUES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
47085	MVHS CHARGEBACK	0	0	12,188,376	11,603,981	12,165,510	11,739,982	11,739,982
	Total Revenues	0	0	12,188,376	11,603,981	12,165,510	11,739,982	11,739,982
Net Total:		0	0	(12,188,376)	(11,603,981)	(12,165,510)	(11,739,982)	(11,739,982)

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4010 - NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	4,191,052	4,323,366	4,033,581	3,992,920	4,155,043	4,155,043	4,155,043
60020	SALARY/FRINGE REIMBURSMNT	(2,560)	(2,603)	0	0	0	0	0
60105	F I C A	254,425	259,862	240,346	238,169	246,766	246,766	246,766
60107	MEDICARE	59,614	60,655	56,227	55,701	57,727	57,727	57,727
60110	HEALTH INSURANCE	1,463,279	1,452,917	1,235,352	1,210,961	1,295,124	1,295,124	1,295,124
60111	LIFE INSURANCE	10,464	10,433	9,324	8,799	9,600	9,600	9,600
60115	DENTAL INSURANCE	63,776	63,685	53,808	53,867	57,480	57,480	57,480
60120	RETIREMENT	402,925	412,028	236,486	227,461	256,533	256,533	256,533
60125	PRIOR YR SERVICE (WRS)	45,405	46,116	43,810	42,480	43,419	43,419	43,419
60130	UNEMPLOYMENT COMPENSATION	14,935	5,818	5,000	7,500	7,500	7,500	7,500
	Total Salary/Fringe	6,503,317	6,632,277	5,913,934	5,837,858	6,129,192	6,129,192	6,129,192
Operating								
61526	INCONTINENT DISPOSABLES	43,104	42,038	52,500	50,000	52,500	52,500	52,500
61561	INFECTION CONTROL SUPPL.	27,909	29,358	30,000	30,000	30,000	30,000	30,000
61570	MEDICAL SUPPLIES	66,463	57,513	82,000	72,000	74,000	74,000	74,000
61571	OXYGEN	75	29	500	500	500	500	500
61573	NON-COVERED SUPPLY	18,503	17,806	20,000	20,000	20,000	20,000	20,000
61575	PAPER & PAPER PRODUCTS	15,366	13,576	15,500	15,500	15,500	15,500	15,500
61593	TREATMENT SUPPLIES	1,311	598	1,500	1,500	1,500	1,500	1,500
62015	MECHANICAL	6,042	6,826	7,000	7,000	7,000	7,000	7,000
64076	PROFESSIONAL SERVICE MISC	338	11,863	5,000	5,000	5,000	5,000	5,000
65001	ADMINISTRATIVE SVC (INT)	0	374	0	0	0	0	0
69045	MEALS & LODGING	379	843	500	500	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	225	314	750	750	750	750	750
75095	EQUIPMENT LEASE (OTHER)	0	123	0	0	0	0	0
77080	TRAINING	3,569	3,574	5,500	5,500	5,500	5,500	5,500
77081	NURSE AID TEST/TRAINING	1,556	3,152	3,500	1,146	1,146	1,146	1,146
79040	EXPENSE TRANSFER REIMB	(324,615)	(283,950)	(7,000)	(26,728)	(7,500)	(27,697)	(27,697)
79231	ETR - LAKEVIEW	(6,363,539)	(6,536,316)	0	0	0	0	0
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	0	0	0	(150,000)	(150,000)
	Total Operating	(6,503,317)	(6,632,277)	217,250	182,668	206,396	36,199	36,199
	Total Expenses	0	0	6,131,184	6,020,526	6,335,588	6,165,391	6,165,391
Net Total:		0	0	6,131,184	6,020,526	6,335,588	6,165,391	6,165,391

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4012 - ACTIVE TREATMENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	34,638	28,346	42,084	41,923	43,909	43,909	43,909
60105	F I C A	2,014	2,734	2,604	2,599	2,724	2,724	2,724
60107	MEDICARE	432	647	600	608	636	636	636
60110	HEALTH INSURANCE	15,849	0	0	0	0	0	0
60111	LIFE INSURANCE	111	149	144	151	156	156	156
60115	DENTAL INSURANCE	709	0	0	0	0	0	0
60120	RETIREMENT	3,595	4,353	2,529	2,473	2,859	2,859	2,859
60125	PRIOR YR SERVICE (WRS)	358	491	456	461	482	482	482
Total Salary/Fringe		57,705	36,720	48,417	48,215	50,766	50,766	50,766
Operating								
61590	ACTIVITIES SUPPLIES	435	516	500	500	500	500	500
65043	FRINGES (INTERNAL)	0	409	0	0	0	0	0
67070	PSYCHIATRIC	0	10,175	0	12,000	12,000	12,000	12,000
69045	MEALS & LODGING	0	0	125	125	125	125	125
69060	MILEAGE REIMB (EMPLOYEE)	12	221	300	300	300	300	300
77080	TRAINING	165	65	400	400	400	400	400
79040	EXPENSE TRANSFER REIMB	0	(4,265)	0	0	0	0	0
79231	ETR - LAKEVIEW	(58,317)	(43,907)	0	0	0	0	0
82050	LICENSE	0	66	0	0	0	0	0
Total Operating		(57,705)	(36,720)	1,325	13,325	13,325	13,325	13,325
Total Expenses		0	0	49,742	61,540	64,091	64,091	64,091
Net Total:		0	0	49,742	61,540	64,091	64,091	64,091

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4017 - RCAC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51044	PERSONAL CARE REVENUE	13,373	19,600	0	0	0	0	0
58535	MAINTENANCE SERVICE FEES	1,115	4,122	0	0	0	0	0
	Total Revenues	14,488	23,722	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	9,616	12,370	0	0	0	0	0
60105	F I C A	570	743	0	0	0	0	0
60107	MEDICARE	124	164	0	0	0	0	0
60120	RETIREMENT	612	993	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	101	131	0	0	0	0	0
	Total Salary/Fringe	11,023	14,402	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	227	10	0	0	0	0	0
61522	BUILDING SUPPLIES	0	21	0	0	0	0	0
61561	INFECTION CONTROL SUPPL.	13	141	0	0	0	0	0
61570	MEDICAL SUPPLIES	0	98	0	0	0	0	0
61575	PAPER & PAPER PRODUCTS	0	3	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	112	123	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	0	4,753	0	0	0	0	0
65043	FRINGES (INTERNAL)	4,195	8,068	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	55	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	73	82	0	0	0	0	0
72005	BASIC LIABILITY	912	974	0	0	0	0	0
72085	WORKER'S COMPENSATION	1,000	16	0	0	0	0	0
77080	TRAINING	0	25	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	0	(79)	0	0	0	0	0
79231	ETR - LAKEVIEW	(3,658)	(5,451)	0	0	0	0	0
82050	LICENSE	536	536	0	0	0	0	0
	Total Operating	3,465	9,320	0	0	0	0	0
	Total Expenses	14,488	23,722	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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4021 - PHARMACY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64070	PHARMACIST	1,687	1,512	2,500	6,131	10,428	10,428	10,428
79231	ETR - LAKEVIEW	(1,687)	(1,512)	0	0	0	0	0
Total Operating		0	0	2,500	6,131	10,428	10,428	10,428
Total Expenses		0	0	2,500	6,131	10,428	10,428	10,428
Net Total:		0	0	2,500	6,131	10,428	10,428	10,428

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4024 - PHYSICIAN

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61570	MEDICAL SUPPLIES	2,816	3,182	3,000	3,200	3,200	3,200	3,200
67060	PHYSICIAN	5,730	5,787	7,000	6,000	6,000	6,000	6,000
79231	ETR - LAKEVIEW	(8,545)	(8,968)	0	0	0	0	0
Total Operating		0	0	10,000	9,200	9,200	9,200	9,200
Total Expenses		0	0	10,000	9,200	9,200	9,200	9,200
Net Total:		0	0	10,000	9,200	9,200	9,200	9,200

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4025 - PSYCHOTHERAPY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
67067	PSYCHOLOGIST	0	0	1,000	1,000	1,000	1,000	1,000
67070	PSYCHIATRIC	20,267	43,790	62,640	67,000	67,000	67,000	67,000
79231	ETR - LAKEVIEW	(20,267)	(43,790)	0	0	0	0	0
Total Operating		0	0	63,640	68,000	68,000	68,000	68,000
Total Expenses		0	0	63,640	68,000	68,000	68,000	68,000
Net Total:		0	0	63,640	68,000	68,000	68,000	68,000

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4040 - SOCIAL SERVICE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	201,496	146,357	157,212	139,267	143,657	143,657	143,657
60105	F I C A	12,012	8,333	9,384	8,319	8,688	8,688	8,688
60107	MEDICARE	2,788	2,093	2,208	1,946	2,028	2,028	2,028
60110	HEALTH INSURANCE	53,568	45,803	45,804	38,195	26,784	26,784	26,784
60111	LIFE INSURANCE	683	526	540	460	492	492	492
60115	DENTAL INSURANCE	2,319	2,010	2,016	1,670	1,164	1,164	1,164
60120	RETIREMENT	22,188	13,976	9,432	7,789	9,337	9,337	9,337
60125	PRIOR YR SERVICE (WRS)	2,203	1,670	1,728	1,452	1,574	1,574	1,574
	Total Salary/Fringe	<u>297,256</u>	<u>220,767</u>	<u>228,324</u>	<u>199,098</u>	<u>193,724</u>	<u>193,724</u>	<u>193,724</u>
Operating								
65001	ADMINISTRATIVE SVC (INT)	0	1,319	0	0	0	0	0
65043	FRINGES (INTERNAL)	0	254	0	0	0	0	0
69045	MEALS & LODGING	50	96	150	150	450	450	450
69060	MILEAGE REIMB (EMPLOYEE)	126	133	200	200	500	500	500
77080	TRAINING	804	305	700	700	2,100	2,100	2,100
79231	ETR - LAKEVIEW	(298,235)	(222,873)	0	0	0	0	0
	Total Operating	<u>(297,256)</u>	<u>(220,767)</u>	<u>1,050</u>	<u>1,050</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>229,374</u>	<u>200,148</u>	<u>196,774</u>	<u>196,774</u>	<u>196,774</u>
Net Total:		<u>0</u>	<u>0</u>	<u>229,374</u>	<u>200,148</u>	<u>196,774</u>	<u>196,774</u>	<u>196,774</u>

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4044 - RECREATIONAL THERAPY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58572	CRAFT SALES	2,169	1,005	1,200	600	600	600	600
	Total Revenues	2,169	1,005	1,200	600	600	600	600
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	393,214	390,272	387,297	390,825	388,024	388,024	388,024
60020	SALARY/FRINGE REIMBURSMNT	(75)	0	0	0	0	0	0
60105	F I C A	23,105	23,267	22,549	22,998	22,789	22,789	22,789
60107	MEDICARE	5,444	5,444	5,274	5,379	5,322	5,322	5,322
60110	HEALTH INSURANCE	164,192	162,608	183,216	152,582	152,940	152,940	152,940
60111	LIFE INSURANCE	1,091	1,087	1,104	1,070	1,056	1,056	1,056
60115	DENTAL INSURANCE	6,847	6,909	7,524	7,234	7,308	7,308	7,308
60120	RETIREMENT	41,624	39,454	23,226	22,951	25,226	25,226	25,226
60125	PRIOR YR SERVICE (WRS)	4,279	4,369	4,256	4,295	4,276	4,276	4,276
	Total Salary/Fringe	639,723	633,409	634,446	607,334	606,941	606,941	606,941
Operating								
61529	CRAFTS AND SUPPLIES	551	433	500	200	300	300	300
61590	ACTIVITIES SUPPLIES	6,264	6,525	6,000	5,800	5,800	5,800	5,800
65001	ADMINISTRATIVE SVC (INT)	0	435	0	0	0	0	0
65043	FRINGES (INTERNAL)	0	1,951	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	19	0	100	100	100	100	100
69045	MEALS & LODGING	99	99	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	855	634	500	500	500	500	500
74071	ACTIVITIES EQUIP REPAIR	0	0	400	350	400	400	400
77080	TRAINING	385	420	475	475	475	475	475
79018	JEANS DAY CONTR. EXPENSE	0	0	1,300	1,300	1,300	1,300	1,300
79035	DONATION MONEY EXP SCS	0	0	5,000	5,000	5,000	5,000	5,000
79040	EXPENSE TRANSFER REIMB	(1,212)	(3,789)	0	0	0	0	0
79231	ETR - LAKEVIEW	(644,514)	(639,112)	0	0	0	0	0
	Total Operating	(637,554)	(632,404)	14,475	13,925	14,075	14,075	14,075
	Total Expenses	2,169	1,005	648,921	621,259	621,016	621,016	621,016
Net Total:		0	0	647,721	620,659	620,416	620,416	620,416

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4050 - DIETARY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	607,425	611,890	588,056	582,615	600,985	600,985	600,985
60105	F I C A	36,192	36,406	34,735	34,519	35,587	35,587	35,587
60107	MEDICARE	8,382	8,442	8,092	8,073	8,284	8,284	8,284
60110	HEALTH INSURANCE	202,230	211,899	221,256	214,778	213,492	213,492	213,492
60111	LIFE INSURANCE	999	1,056	1,536	1,148	1,212	1,212	1,212
60115	DENTAL INSURANCE	7,112	8,060	8,292	8,168	8,208	8,208	8,208
60120	RETIREMENT	56,670	60,084	35,500	34,065	39,068	39,068	39,068
60125	PRIOR YR SERVICE (WRS)	6,395	6,472	6,471	6,351	6,604	6,604	6,604
60130	UNEMPLOYMENT COMPENSATION	3,030	7,768	16,000	2,000	2,000	2,000	2,000
	Total Salary/Fringe	928,436	952,078	919,938	891,717	915,440	915,440	915,440
Operating								
61530	CLOTHING	178	152	150	0	0	0	0
61550	FOOD	377,167	384,214	390,000	415,000	420,000	420,000	420,000
61560	KITCHEN UTENSILS	2,084	1,584	1,700	1,700	1,700	1,700	1,700
61570	MEDICAL SUPPLIES	475	328	350	350	350	350	350
61575	PAPER & PAPER PRODUCTS	7,681	7,383	8,500	7,500	8,500	8,500	8,500
62005	CLEANING SUPPLIES	9,018	4,725	7,000	6,000	6,000	6,000	6,000
64076	PROFESSIONAL SERVICE MISC	90	1,266	700	1,700	2,000	2,000	2,000
69045	MEALS & LODGING	178	112	250	250	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	390	256	425	425	425	425	425
74042	KITCHEN EQUIP REPAIR	6,053	6,036	5,000	8,000	8,000	8,000	8,000
77080	TRAINING	246	254	600	500	600	600	600
79040	EXPENSE TRANSFER REIMB	(36,259)	(26,047)	(36,000)	(56,000)	(31,000)	(57,000)	(57,000)
79231	ETR - LAKEVIEW	(1,295,737)	(1,332,341)	0	0	0	0	0
	Total Operating	(928,436)	(952,078)	378,675	385,425	416,825	390,825	390,825
	Total Expenses	0	0	1,298,613	1,277,142	1,332,265	1,306,265	1,306,265
Net Total:		0	0	1,298,613	1,277,142	1,332,265	1,306,265	1,306,265

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4054 - MAINTENANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	177,898	177,686	183,558	184,150	187,806	187,806	187,806
60105	F I C A	10,339	10,287	10,788	10,940	11,148	11,148	11,148
60107	MEDICARE	2,431	2,433	2,520	2,559	2,616	2,616	2,616
60110	HEALTH INSURANCE	72,587	72,587	72,588	61,333	61,332	61,332	61,332
60111	LIFE INSURANCE	482	500	516	506	516	516	516
60115	DENTAL INSURANCE	3,169	3,169	3,180	2,628	2,640	2,640	2,640
60120	RETIREMENT	16,743	18,329	11,016	10,865	12,200	12,200	12,200
60125	PRIOR YR SERVICE (WRS)	1,797	1,820	2,034	2,026	2,054	2,054	2,054
	Total Salary/Fringe	285,447	286,812	286,200	275,007	280,312	280,312	280,312
Operating								
61522	BUILDING SUPPLIES	26,504	25,772	34,000	34,000	34,000	34,000	34,000
61566	LANDSCAPING SUPPLIES	7,021	4,069	5,500	5,500	5,500	5,500	5,500
61572	OPERATING SUPPLIES OTHER	0	680	7,200	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	20,581	18,840	30,000	30,000	30,000	30,000	30,000
69045	MEALS & LODGING	0	11	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	150	0	150	150	150
73015	ELECTRICITY	134,727	143,219	146,000	146,000	150,000	150,000	150,000
73045	GAS	128,762	124,471	155,000	135,000	140,000	140,000	140,000
73075	WATER & SEWER	67,421	63,692	68,000	68,000	70,000	70,000	70,000
74025	ELEVATOR MAINTENANCE	1,495	3,122	3,700	3,700	3,700	3,700	3,700
74027	EQUIPMENT REPAIR (MISC.)	1,435	1,613	12,000	12,000	12,000	12,000	12,000
74085	TRASH REMOVAL	14,499	15,955	16,000	17,000	17,500	17,500	17,500
77080	TRAINING	0	64	250	0	250	250	250
79040	EXPENSE TRANSFER REIMB	(1,925)	(6,665)	(1,900)	(7,000)	(7,000)	(7,000)	(7,000)
79231	ETR - LAKEVIEW	(685,968)	(681,654)	0	0	0	0	0
	Total Operating	(285,447)	(286,812)	475,900	444,200	456,100	456,100	456,100
	Total Expenses	0	0	762,100	719,207	736,412	736,412	736,412
Net Total:		0	0	762,100	719,207	736,412	736,412	736,412

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4057 - HOUSEKEEPING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	288,122	294,390	286,640	281,599	278,072	278,072	278,072
60105	F I C A	17,004	17,306	16,968	16,764	16,584	16,584	16,584
60107	MEDICARE	3,942	4,046	3,975	3,921	3,903	3,903	3,903
60110	HEALTH INSURANCE	100,571	102,381	107,136	97,627	88,116	88,116	88,116
60111	LIFE INSURANCE	799	764	840	800	768	768	768
60115	DENTAL INSURANCE	3,555	3,317	4,116	3,092	2,952	2,952	2,952
60120	RETIREMENT	28,817	30,596	17,184	16,603	18,073	18,073	18,073
60125	PRIOR YR SERVICE (WRS)	3,088	3,214	3,170	3,095	3,038	3,038	3,038
60130	UNEMPLOYMENT COMPENSATION	38	(4)	0	0	0	0	0
Total Salary/Fringe		445,937	456,010	440,030	423,501	411,507	411,507	411,507
Operating								
61575	PAPER & PAPER PRODUCTS	14,650	14,998	19,000	19,000	19,000	19,000	19,000
62005	CLEANING SUPPLIES	10,514	10,344	12,000	12,000	12,000	12,000	12,000
62015	MECHANICAL	1,915	598	1,500	1,500	1,500	1,500	1,500
64038	EXTERMINATOR	1,336	1,460	1,500	1,500	1,500	1,500	1,500
79231	ETR - LAKEVIEW	(474,352)	(483,408)	0	0	0	0	0
Total Operating		(445,937)	(456,010)	34,000	34,000	34,000	34,000	34,000
Total Expenses		0	0	474,030	457,501	445,507	445,507	445,507
Net Total:		0	0	474,030	457,501	445,507	445,507	445,507

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4058 - LAUNDRY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61515	BEDDING & LINEN	9,716	13,534	10,000	14,000	16,000	16,000	16,000
62005	CLEANING SUPPLIES	(182)	476	1,500	800	900	900	900
62015	MECHANICAL	1,136	672	3,600	1,000	3,000	3,000	3,000
64052	LAUNDERING	64,813	69,322	69,000	72,000	72,000	72,000	72,000
79040	EXPENSE TRANSFER REIMB	0	(2,462)	0	0	0	0	0
79231	ETR - LAKEVIEW	(75,482)	(81,542)	0	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating		0	0	84,100	85,300	89,400	89,400	89,400
Total Expenses		0	0	84,100	85,300	89,400	89,400	89,400
Net Total:		0	0	84,100	85,300	89,400	89,400	89,400

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4059 - NESHONOC CENTER LAUNDRY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
62005	CLEANING SUPPLIES	8,833	8,835	8,000	8,000	8,000	8,000	8,000
73075	WATER & SEWER	5,048	5,384	6,000	6,000	6,000	6,000	6,000
74027	EQUIPMENT REPAIR (MISC.)	61	2,171	1,000	1,000	1,000	1,000	1,000
79231	ETR - LAKEVIEW	(13,943)	(16,390)	0	0	0	0	0
Total Operating		0	0	15,000	15,000	15,000	15,000	15,000
Total Expenses		0	0	15,000	15,000	15,000	15,000	15,000
Net Total:		0	0	15,000	15,000	15,000	15,000	15,000

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4071 - GENERAL ADMINISTRATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	565,340	585,969	593,207	595,205	605,854	605,854	605,854
60105	F I C A	32,850	33,862	35,184	35,302	35,904	35,904	35,904
60107	MEDICARE	7,620	7,978	8,219	8,256	8,387	8,387	8,387
60110	HEALTH INSURANCE	213,484	213,484	213,492	213,484	213,492	213,492	213,492
60111	LIFE INSURANCE	1,606	1,635	1,788	1,675	1,716	1,716	1,716
60115	DENTAL INSURANCE	8,581	8,581	8,604	8,581	8,604	8,604	8,604
60120	RETIREMENT	58,790	54,296	35,632	35,072	39,386	39,386	39,386
60125	PRIOR YR SERVICE (WRS)	6,173	6,441	6,518	6,539	6,653	6,653	6,653
60130	UNEMPLOYMENT COMPENSATION	93	0	0	0	0	0	0
	Total Salary/Fringe	894,537	912,246	902,645	904,114	919,996	919,996	919,996
Operating								
60515	OFFICE SUPPLIES	19,696	22,556	21,000	21,000	21,000	21,000	21,000
63050	MINOR COMPUTER SOFTWARE	9,776	15,821	16,000	16,000	16,000	16,000	16,000
64002	ACCOUNTING & AUDITING	2,600	500	3,500	510	510	510	510
64054	LEGAL	22,385	41,125	15,000	15,000	15,000	15,000	15,000
64076	PROFESSIONAL SERVICE MISC	4,995	4,995	10,000	5,000	10,000	10,000	10,000
65023	FINANCE STAFF (INTERNAL)	0	5,931	5,931	5,931	6,000	6,000	6,000
65045	INDIRECT COST	275,573	276,000	300,000	276,000	276,000	205,969	205,969
65080	DUPL/PRINTING (INTERNAL)	1,765	3,012	2,700	2,700	2,700	2,700	2,700
67040	EMPLOYEE PHYSICAL EXAMS	1,670	1,456	2,000	2,000	2,000	2,000	2,000
68025	POSTAGE	2,832	2,866	3,800	3,000	3,000	3,000	3,000
68050	TELEPHONE	4,695	5,873	6,100	6,100	6,100	6,100	6,100
68055	CELLULAR/PAGER SERVICES	184	170	200	200	200	200	200
69045	MEALS & LODGING	578	489	1,500	1,500	1,700	1,700	1,700
69060	MILEAGE REIMB (EMPLOYEE)	4,191	3,145	5,000	5,000	5,000	5,000	5,000
71010	ADVERTISING	4,000	4,000	5,000	0	0	0	0
71025	PERSONNEL RECRUITMENT	3,129	5,141	3,000	3,000	3,000	3,000	3,000
72005	BASIC LIABILITY	66,365	71,174	72,000	64,000	70,000	70,000	70,000
72060	PROPERTY INSURANCE	5,890	10,376	10,400	12,866	14,000	14,000	14,000
72085	WORKER'S COMPENSATION	26,927	83,993	185,000	90,000	100,000	100,000	100,000
74055	OFFICE MACHINES MAINT	6,940	6,331	0	1,000	1,000	1,000	1,000
74082	COMPUTER SOFTWARE MAINT	0	5,839	13,000	14,000	14,000	14,000	14,000
77040	DUES	5,531	6,252	5,000	6,500	5,000	5,000	5,000
77055	SAFETY TRAINING	65	47	200	200	200	200	200
77080	TRAINING	3,982	2,507	1,700	1,700	1,700	1,700	1,700
79040	EXPENSE TRANSFER REIMB	(48,000)	(48,356)	(48,000)	(187,400)	(48,000)	(167,300)	(167,300)
79231	ETR - LAKEVIEW	(1,320,305)	(1,847,583)	0	0	0	0	0
81048	FINES AND PENALTIES	0	11,993	10,000	10,000	10,000	10,000	10,000
81061	PROVIDER TAX ASSESSMENT	0	391,250	391,320	383,780	383,780	343,780	343,780

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4071 - GENERAL ADMINISTRATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
82050	LICENSE	0	852	1,800	900	900	900	900
	Total Operating	(894,537)	(912,246)	1,043,151	760,487	920,790	691,459	691,459
	Total Expenses	0	0	1,945,796	1,664,601	1,840,786	1,611,455	1,611,455
Net Total:		0	0	1,945,796	1,664,601	1,840,786	1,611,455	1,611,455

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4072 - MEDICAL RECORDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	71,634	48,119	73,941	68,149	68,040	68,040	68,040
60105	F I C A	3,993	2,900	4,368	3,932	3,912	3,912	3,912
60107	MEDICARE	980	553	1,020	920	912	912	912
60110	HEALTH INSURANCE	34,868	23,774	26,784	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	141	24	156	103	108	108	108
60115	DENTAL INSURANCE	1,559	1,063	1,164	1,701	1,704	1,704	1,704
60120	RETIREMENT	7,963	4,189	4,437	4,021	4,425	4,425	4,425
60125	PRIOR YR SERVICE (WRS)	813	452	816	750	744	744	744
Total Salary/Fringe		<u>121,951</u>	<u>81,074</u>	<u>112,686</u>	<u>117,614</u>	<u>117,885</u>	<u>117,885</u>	<u>117,885</u>
Operating								
64076	PROFESSIONAL SERVICE MISC	343	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	6,025	3,207	2,600	2,200	2,300	2,300	2,300
69045	MEALS & LODGING	126	0	150	150	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	494	0	500	500	500	500	500
77080	TRAINING	541	149	600	600	600	600	600
79231	ETR - LAKEVIEW	(129,480)	(84,431)	0	0	0	0	0
Total Operating		<u>(121,951)</u>	<u>(81,074)</u>	<u>3,850</u>	<u>3,450</u>	<u>3,550</u>	<u>3,550</u>	<u>3,550</u>
Total Expenses		<u>0</u>	<u>0</u>	<u>116,536</u>	<u>121,064</u>	<u>121,435</u>	<u>121,435</u>	<u>121,435</u>
Net Total:		<u>0</u>	<u>0</u>	<u>116,536</u>	<u>121,064</u>	<u>121,435</u>	<u>121,435</u>	<u>121,435</u>

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4073 - TRANSPORTATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61555	GASOLINE & OIL	5,353	6,899	10,000	9,000	10,000	10,000	10,000
62015	MECHANICAL	0	595	1,800	2,800	2,800	2,800	2,800
74095	VEHICLE MAINTENANCE	1,872	2,322	3,000	3,000	3,000	3,000	3,000
79231	ETR - LAKEVIEW	(7,225)	(9,816)	0	0	0	0	0
Total Operating		0	0	14,800	14,800	15,800	15,800	15,800
Total Expenses		0	0	14,800	14,800	15,800	15,800	15,800
Net Total:		0	0	14,800	14,800	15,800	15,800	15,800

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4074 - STAFF DEVELOPMENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	61,790	62,713	117,276	62,014	63,012	63,012	63,012
60105	F I C A	3,377	3,514	6,984	3,698	3,756	3,756	3,756
60107	MEDICARE	742	771	1,632	865	876	876	876
60110	HEALTH INSURANCE	19,019	19,019	38,040	19,019	19,020	19,020	19,020
60111	LIFE INSURANCE	202	205	396	205	216	216	216
60115	DENTAL INSURANCE	850	850	1,704	850	852	852	852
60120	RETIREMENT	6,545	5,613	7,044	3,659	4,092	4,092	4,092
60125	PRIOR YR SERVICE (WRS)	650	659	1,296	682	696	696	696
Total Salary/Fringe		93,176	93,344	174,372	90,992	92,520	92,520	92,520
Operating								
61540	EDUCATIONAL SUPPLIES	548	722	1,000	1,000	1,000	1,000	1,000
69045	MEALS & LODGING	0	0	175	100	175	175	175
69060	MILEAGE REIMB (EMPLOYEE)	680	514	450	450	450	450	450
74027	EQUIPMENT REPAIR (MISC.)	0	0	250	250	250	250	250
77080	TRAINING	350	295	350	350	350	350	350
79231	ETR - LAKEVIEW	(94,753)	(94,875)	0	0	0	0	0
Total Operating		(93,176)	(93,344)	2,225	2,150	2,225	2,225	2,225
Total Expenses		0	0	176,597	93,142	94,745	94,745	94,745
Net Total:		0	0	176,597	93,142	94,745	94,745	94,745

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4076 - CENTRAL SUPPLY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	86,068	87,921	90,312	92,916	92,112	92,112	92,112
60105	F I C A	4,761	4,734	5,148	5,306	5,268	5,268	5,268
60107	MEDICARE	1,149	1,141	1,200	1,241	1,236	1,236	1,236
60110	HEALTH INSURANCE	57,056	57,056	57,060	57,056	57,060	57,060	57,060
60111	LIFE INSURANCE	331	346	336	346	336	336	336
60115	DENTAL INSURANCE	2,551	2,551	2,556	2,551	2,556	2,556	2,556
60120	RETIREMENT	9,751	10,471	5,424	5,482	5,988	5,988	5,988
60125	PRIOR YR SERVICE (WRS)	969	988	1,008	1,022	1,008	1,008	1,008
Total Salary/Fringe		162,636	165,208	163,044	165,920	165,564	165,564	165,564
Operating								
65023	FINANCE STAFF (INTERNAL)	0	11,921	0	0	0	0	0
69045	MEALS & LODGING	0	100	150	150	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	121	234	300	300	300	300	300
77080	TRAINING	0	0	150	150	150	150	150
79231	ETR - LAKEVIEW	(162,756)	(177,463)	0	0	0	0	0
Total Operating		(162,636)	(165,208)	600	600	600	600	600
Total Expenses		0	0	163,644	166,520	166,164	166,164	166,164
Net Total:		0	0	163,644	166,520	166,164	166,164	166,164

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4086 - GIFT SHOP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61532	COMMISSARY SUPPLIES	3,628	3,798	3,000	3,500	3,500	3,500	3,500
79231	ETR - LAKEVIEW	(3,628)	(3,798)	0	0	0	0	0
Total Operating		0	0	3,000	3,500	3,500	3,500	3,500
Total Expenses		0	0	3,000	3,500	3,500	3,500	3,500
Net Total:		0	0	3,000	3,500	3,500	3,500	3,500

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4095 - LAKEVIEW NON-ORGANIZATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
79004	WRS REFUND	70,701	174,841	0	0	0	0	0
79231	ETR - LAKEVIEW	(70,701)	(174,841)	0	0	0	0	0
Total Operating		0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

La Crosse County Budget - 2013 Lakeview Other Entities - Summary

	2010 Actual	2011 Actual	2012 Board Approved	2012 Projections	2013 Request	2013 Admin Approved	2013 Board Approved
REVENUES							
MacIntosh Manor AFH	357,885	282,357	340,625	335,951	339,311	339,311	339,311
Regent Manor AFH	465,913	464,552	465,449	470,733	475,440	475,440	475,440
Maplewood CBRF	668,004	653,811	575,605	690,414	575,605	708,586	708,586
RCAC	0	0	23,000	21,300	300	25,300	25,300
Ravenwood	606,748	446,875	651,525	564,220	578,160	578,160	578,160
TOTAL REVENUES	2,098,550	1,847,595	2,056,204	2,082,618	1,968,816	2,126,797	2,126,797
EXPENSES							
MacIntosh Manor AFH	327,275	293,237	344,884	299,290	293,116	300,144	300,144
Regent Manor AFH	480,230	449,023	480,944	426,853	476,556	484,462	484,462
Maplewood CBRF	423,125	402,660	510,645	582,209	499,063	605,126	605,126
RCAC	0	0	26,780	17,565	23,437	23,437	23,437
Ravenwood	536,825	404,409	454,554	492,267	425,823	470,323	470,323
TOTAL EXPENSES	1,767,455	1,549,329	1,817,807	1,818,184	1,717,995	1,883,492	1,883,492
NET DIFFERENCE (REV)/EXP	(331,095)	(298,266)	(238,397)	(264,434)	(250,821)	(243,305)	(243,305)
To (From) Fund Balance	331,095	298,266	238,397	264,434	250,821	243,305	243,305
NET FUNDING REQUIREMENT	0	0	0	0	0	0	0

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4201 - MAC INTOSH MANOR AFH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51044	PERSONAL CARE REVENUE	357,885	282,356	340,625	335,951	339,311	339,311	339,311
58590	INTEREST REVENUE	0	1	0	0	0	0	0
	Total Revenues	357,885	282,357	340,625	335,951	339,311	339,311	339,311
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	221,941	200,521	207,424	179,889	182,829	182,829	182,829
60105	F I C A	13,524	11,944	12,385	10,588	10,873	10,873	10,873
60107	MEDICARE	3,067	2,875	2,892	2,476	2,532	2,532	2,532
60110	HEALTH INSURANCE	19,666	19,019	55,620	36,451	34,500	34,500	34,500
60111	LIFE INSURANCE	163	160	492	338	312	312	312
60115	DENTAL INSURANCE	876	850	2,784	1,553	1,476	1,476	1,476
60120	RETIREMENT	19,215	20,287	12,443	10,419	10,271	10,271	10,271
60125	PRIOR YR SERVICE (WRS)	2,237	2,185	2,271	1,942	1,716	1,716	1,716
	Total Salary/Fringe	280,690	257,842	296,311	243,656	244,508	244,508	244,508
Operating								
60515	OFFICE SUPPLIES	186	203	200	200	200	200	200
61515	BEDDING & LINEN	0	57	200	200	200	200	200
61522	BUILDING SUPPLIES	491	624	1,300	1,300	1,300	1,300	1,300
61550	FOOD	5,342	4,219	6,000	5,000	6,000	6,000	6,000
61560	KITCHEN UTENSILS	155	1	200	200	200	200	200
61561	INFECTION CONTROL SUPPL.	613	143	500	300	500	500	500
61566	LANDSCAPING SUPPLIES	427	367	500	500	500	500	500
61570	MEDICAL SUPPLIES	88	48	75	100	100	100	100
61575	PAPER & PAPER PRODUCTS	808	671	750	750	750	750	750
61590	ACTIVITIES SUPPLIES	59	31	150	75	150	150	150
62005	CLEANING SUPPLIES	535	317	700	500	500	500	500
63010	MINOR OFFICE EQUIP & FURN	0	0	3,200	3,200	3,200	3,200	3,200
64002	ACCOUNTING & AUDITING	300	600	300	300	610	610	610
64052	LAUNDERING	457	306	400	200	200	200	200
64076	PROFESSIONAL SERVICE MISC	235	861	500	500	500	500	500
65001	ADMINISTRATIVE SVC (INT)	2,266	1,525	0	0	0	0	0
65043	FRINGES (INTERNAL)	48,527	45,843	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	466	580	500	500	500	500	500
65080	DUPL/PRINTING (INTERNAL)	38	0	175	0	0	0	0
68050	TELEPHONE	1,302	1,385	1,500	1,500	1,500	1,500	1,500
68055	CELLULAR/PAGER SERVICES	245	292	300	300	300	300	300
69045	MEALS & LODGING	40	0	100	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	152	164	300	300	300	300	300
69085	TRANSPORTATION SERVICES	2,222	2,237	3,500	3,800	3,800	3,800	3,800
71025	PERSONNEL RECRUITMENT	26	13	250	250	250	250	250
72005	BASIC LIABILITY	1,854	2,069	2,100	1,850	2,100	2,100	2,100
72060	PROPERTY INSURANCE	376	477	500	175	250	250	250
72085	WORKER'S COMPENSATION	239	243	250	250	250	250	250

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4201 - MAC INTOSH MANOR AFH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
73015	ELECTRICITY	2,263	1,964	2,500	2,500	2,500	2,500	2,500
73045	GAS	1,284	1,265	1,600	1,400	1,500	1,500	1,500
73075	WATER & SEWER	905	846	950	950	950	950	950
74027	EQUIPMENT REPAIR (MISC.)	0	0	300	300	300	300	300
74055	OFFICE MACHINES MAINT	120	122	200	200	200	200	200
77040	DUES	152	10	175	100	100	100	100
77080	TRAINING	367	295	800	800	1,000	1,000	1,000
79040	EXPENSE TRANSFER REIMB	(32,780)	(39,078)	4,800	14,236	4,800	11,828	11,828
80050	INTEREST EXP	6,830	6,525	6,204	6,204	5,866	5,866	5,866
80075	PRINCIPAL	0	0	6,594	6,594	6,932	6,932	6,932
82050	LICENSE	0	171	0	0	200	200	200
	Total Operating	46,586	35,395	48,573	55,634	48,608	55,636	55,636
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	30,610	(10,880)	(4,259)	36,661	46,195	39,167	39,167
	Total Fund Balance Usage	30,610	(10,880)	(4,259)	36,661	46,195	39,167	39,167
	Total Expenses	357,885	282,357	340,625	335,951	339,311	339,311	339,311
Net Total:		0	0	0	0	0	0	0

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4210 - REGENT MANOR AFH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51044	PERSONAL CARE REVENUE	465,832	464,551	465,449	470,733	475,440	475,440	475,440
58512	GAIN ON SALE OF ASSETS	(124)	0	0	0	0	0	0
58590	INTEREST REVENUE	0	1	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	205	0	0	0	0	0	0
	Total Revenues	465,913	464,552	465,449	470,733	475,440	475,440	475,440
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	230,147	225,253	252,608	225,417	255,201	255,201	255,201
60105	F I C A	13,646	13,354	14,615	12,998	14,843	14,843	14,843
60107	MEDICARE	3,169	3,115	3,417	3,040	3,477	3,477	3,477
60110	HEALTH INSURANCE	0	0	131,700	99,215	121,080	121,080	121,080
60111	LIFE INSURANCE	0	0	744	486	708	708	708
60115	DENTAL INSURANCE	0	0	5,652	4,436	5,352	5,352	5,352
60120	RETIREMENT	19,952	21,383	13,191	11,220	15,217	15,217	15,217
60125	PRIOR YR SERVICE (WRS)	2,455	2,349	2,418	2,092	2,570	2,570	2,570
60130	UNEMPLOYMENT COMPENSATION	6,968	3,484	0	0	0	0	0
	Total Salary/Fringe	276,337	268,937	424,345	358,904	418,448	418,448	418,448
Operating								
60515	OFFICE SUPPLIES	197	132	200	200	200	200	200
61515	BEDDING & LINEN	0	18	200	200	200	200	200
61522	BUILDING SUPPLIES	709	771	1,000	1,000	1,000	1,000	1,000
61526	INCONTINENT DISPOSABLES	23	14	0	0	0	0	0
61550	FOOD	4,991	5,209	6,000	6,000	6,000	6,000	6,000
61560	KITCHEN UTENSILS	155	47	300	300	300	300	300
61561	INFECTION CONTROL SUPPL.	918	1,093	1,000	1,000	1,000	1,000	1,000
61566	LANDSCAPING SUPPLIES	303	186	650	350	350	350	350
61570	MEDICAL SUPPLIES	769	915	800	800	800	800	800
61575	PAPER & PAPER PRODUCTS	906	989	1,100	1,100	1,100	1,100	1,100
61590	ACTIVITIES SUPPLIES	66	47	150	150	150	150	150
62005	CLEANING SUPPLIES	309	324	500	500	500	500	500
63010	MINOR OFFICE EQUIP & FURN	0	0	1,000	1,000	1,000	1,000	1,000
64002	ACCOUNTING & AUDITING	300	600	300	600	610	610	610
64052	LAUNDRING	1,570	1,651	1,500	1,700	1,700	1,700	1,700
64076	PROFESSIONAL SERVICE MISC	21	427	500	500	500	500	500
65001	ADMINISTRATIVE SVC (INT)	25,998	21,708	0	0	0	0	0
65043	FRINGES (INTERNAL)	107,033	110,025	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	74	4,539	100	100	100	100	100
68050	TELEPHONE	1,383	1,793	1,500	1,900	1,900	1,900	1,900
68055	CELLULAR/PAGER SERVICES	213	278	250	300	300	300	300
69045	MEALS & LODGING	40	0	100	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	152	164	300	300	300	300	300
69085	TRANSPORTATION SERVICES	2,082	2,574	2,500	2,500	2,500	2,500	2,500
71025	PERSONNEL RECRUITMENT	13	28	250	250	250	250	250

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4210 - REGENT MANOR AFH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
72005	BASIC LIABILITY	2,025	2,311	2,400	1,963	2,200	2,200	2,200
72060	PROPERTY INSURANCE	434	576	600	265	350	350	350
72085	WORKER'S COMPENSATION	29,653	311	300	300	300	300	300
73015	ELECTRICITY	2,704	2,934	2,800	3,000	3,000	3,000	3,000
73045	GAS	757	746	1,000	900	1,000	1,000	1,000
73075	WATER & SEWER	1,328	1,388	1,400	1,400	1,400	1,400	1,400
74027	EQUIPMENT REPAIR (MISC.)	342	50	300	300	300	300	300
74055	OFFICE MACHINES MAINT	120	122	300	300	300	300	300
74095	VEHICLE MAINTENANCE	0	3	0	0	0	0	0
77040	DUES	155	10	200	100	100	100	100
77080	TRAINING	427	534	1,000	1,800	2,000	2,000	2,000
79040	EXPENSE TRANSFER REIMB	6,349	6,459	6,300	16,772	6,500	14,406	14,406
80050	INTEREST EXP	11,373	10,942	10,489	10,489	10,012	10,012	10,012
80075	PRINCIPAL	0	0	9,310	9,310	9,786	9,786	9,786
82050	LICENSE	0	171	0	200	0	0	0
	Total Operating	203,893	180,086	56,599	67,949	58,108	66,014	66,014
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	(14,317)	15,529	(15,495)	43,880	(1,116)	(9,022)	(9,022)
	Total Fund Balance Usage	(14,317)	15,529	(15,495)	43,880	(1,116)	(9,022)	(9,022)
	Total Expenses	465,913	464,552	465,449	470,733	475,440	475,440	475,440
Net Total:		0	0	0	0	0	0	0

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4301 - MAPLEWOOD C.B.R.F

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51044	PERSONAL CARE REVENUE	667,638	654,074	575,605	690,414	575,605	708,586	708,586
58512	GAIN ON SALE OF ASSETS	(380)	(264)	0	0	0	0	0
58550	MISCELLANEOUS REVENUE	746	0	0	0	0	0	0
58590	INTEREST REVENUE	0	1	0	0	0	0	0
	Total Revenues	668,004	653,811	575,605	690,414	575,605	708,586	708,586
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	211,367	197,960	255,001	229,694	241,092	241,092	241,092
60105	F I C A	12,437	11,794	14,967	13,458	14,127	14,127	14,127
60107	MEDICARE	2,926	2,708	3,470	3,147	3,302	3,302	3,302
60110	HEALTH INSURANCE	7,118	7,765	105,384	87,629	104,124	104,124	104,124
60111	LIFE INSURANCE	130	142	732	562	744	744	744
60115	DENTAL INSURANCE	283	309	4,272	3,807	4,560	4,560	4,560
60120	RETIREMENT	16,973	17,753	15,321	13,298	15,686	15,686	15,686
60125	PRIOR YR SERVICE (WRS)	2,329	2,158	2,799	2,479	2,644	2,644	2,644
60130	UNEMPLOYMENT COMPENSATION	1,212	0	2,000	0	0	0	0
	Total Salary/Fringe	254,775	240,590	403,946	354,074	386,279	386,279	386,279
Operating								
60515	OFFICE SUPPLIES	993	967	1,000	1,200	1,200	1,200	1,200
61515	BEDDING & LINEN	214	314	250	250	250	250	250
61522	BUILDING SUPPLIES	2,961	2,318	1,200	1,500	1,500	1,500	1,500
61526	INCONTINENT DISPOSABLES	204	0	0	0	0	0	0
61550	FOOD	19,458	21,394	20,000	22,000	22,000	22,000	22,000
61560	KITCHEN UTENSILS	254	320	500	500	500	500	500
61561	INFECTION CONTROL SUPPL.	(157)	444	300	500	500	500	500
61566	LANDSCAPING SUPPLIES	337	274	300	300	300	300	300
61570	MEDICAL SUPPLIES	341	634	400	500	500	500	500
61575	PAPER & PAPER PRODUCTS	1,351	1,600	1,500	1,700	1,700	1,700	1,700
61590	ACTIVITIES SUPPLIES	833	888	750	900	900	900	900
62005	CLEANING SUPPLIES	588	714	800	800	800	800	800
63020	MINOR EQUIP	0	0	2,000	2,000	2,000	2,000	2,000
64002	ACCOUNTING & AUDITING	300	600	250	600	610	610	610
64038	EXTERMINATOR	50	54	50	100	100	100	100
64052	LAUNDERING	9	82	0	100	100	100	100
64076	PROFESSIONAL SERVICE MISC	1,323	1,188	1,000	1,500	1,500	1,500	1,500
65001	ADMINISTRATIVE SVC (INT)	2,882	1,039	0	0	0	0	0
65043	FRINGES (INTERNAL)	72,613	62,178	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	1,179	1,503	1,200	1,500	1,500	1,500	1,500
65080	DUPL/PRINTING (INTERNAL)	93	0	100	0	0	0	0
68025	POSTAGE	0	10	0	0	0	0	0
68050	TELEPHONE	1,481	1,544	1,500	1,600	1,600	1,600	1,600
68055	CELLULAR/PAGER SERVICES	156	296	200	300	300	300	300
69045	MEALS & LODGING	307	87	200	200	200	200	200

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4301 - MAPLEWOOD C.B.R.F

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
69060	MILEAGE REIMB (EMPLOYEE)	508	577	500	500	500	500	500
69085	TRANSPORTATION SERVICES	2,223	2,573	2,500	3,000	3,000	3,000	3,000
71025	PERSONNEL RECRUITMENT	43	0	100	250	250	250	250
72005	BASIC LIABILITY	4,044	4,373	4,400	4,241	4,400	4,400	4,400
72060	PROPERTY INSURANCE	12	31	25	0	0	0	0
72085	WORKER'S COMPENSATION	210	259	400	400	400	400	400
73015	ELECTRICITY	5,007	5,322	5,500	5,500	5,500	5,500	5,500
73045	GAS	4,785	4,626	6,000	5,000	5,000	5,000	5,000
73075	WATER & SEWER	2,505	2,367	2,500	2,500	2,500	2,500	2,500
74027	EQUIPMENT REPAIR (MISC.)	53	218	500	500	500	500	500
74055	OFFICE MACHINES MAINT	240	244	500	300	300	300	300
74085	TRASH REMOVAL	1,185	1,358	1,200	1,000	1,000	1,000	1,000
75060	OFFICE & FACILITY RENT	5,845	6,360	6,000	6,400	6,500	6,500	6,500
77040	DUES	255	95	300	300	300	300	300
77080	TRAINING	1,582	1,374	2,500	3,000	3,000	3,000	3,000
79005	ADJ TO PRIOR PERIOD EXP.	153	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	19,898	20,099	20,000	136,920	20,000	126,063	126,063
80050	INTEREST EXP	12,032	11,610	11,167	11,167	10,701	10,701	10,701
80075	PRINCIPAL	0	0	9,107	9,107	9,573	9,573	9,573
81048	FINES AND PENALTIES	0	845	0	0	0	0	0
82050	LICENSE	0	1,293	0	0	1,300	1,300	1,300
	Total Operating	168,350	162,070	106,699	228,135	112,784	218,847	218,847
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	244,879	251,151	64,960	108,205	76,542	103,460	103,460
	Total Fund Balance Usage	244,879	251,151	64,960	108,205	76,542	103,460	103,460
	Total Expenses	668,004	653,811	575,605	690,414	575,605	708,586	708,586
Net Total:		0	0	0	0	0	0	0

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4310 - RCAC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51044	PERSONAL CARE REVENUE	0	0	20,000	21,000	0	25,000	25,000
58535	MAINTENANCE SERVICE FEES	0	0	3,000	300	300	300	300
	Total Revenues	0	0	23,000	21,300	300	25,300	25,300
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	16,248	12,160	16,512	16,512	16,512
60105	F I C A	0	0	672	607	1,008	1,008	1,008
60107	MEDICARE	0	0	156	142	240	240	240
60110	HEALTH INSURANCE	0	0	5,784	1,902	1,896	1,896	1,896
60111	LIFE INSURANCE	0	0	72	17	12	12	12
60115	DENTAL INSURANCE	0	0	240	85	84	84	84
60120	RETIREMENT	0	0	975	717	1,080	1,080	1,080
60125	PRIOR YR SERVICE (WRS)	0	0	183	134	180	180	180
	Total Salary/Fringe	0	0	24,330	15,764	21,012	21,012	21,012
Operating								
60515	OFFICE SUPPLIES	0	0	75	0	0	0	0
61561	INFECTION CONTROL SUPPL.	0	0	100	200	200	200	200
61570	MEDICAL SUPPLIES	0	0	0	100	100	100	100
61590	ACTIVITIES SUPPLIES	0	0	300	200	200	200	200
68055	CELLULAR/PAGER SERVICES	0	0	100	150	150	150	150
72005	BASIC LIABILITY	0	0	975	951	975	975	975
72085	WORKER'S COMPENSATION	0	0	300	200	200	200	200
82050	LICENSE	0	0	600	0	600	600	600
	Total Operating	0	0	2,450	1,801	2,425	2,425	2,425
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	0	(3,780)	3,735	(23,137)	1,863	1,863
	Total Fund Balance Usage	0	0	(3,780)	3,735	(23,137)	1,863	1,863
	Total Expenses	0	0	23,000	21,300	300	25,300	25,300
Net Total:		0	0	0	0	0	0	0

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4320 - RAVENWOOD

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51138	STATE LIC BEDS -RAVENWOOD	606,748	446,875	651,525	564,220	578,160	578,160	578,160
	Total Revenues	606,748	446,875	651,525	564,220	578,160	578,160	578,160
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	232,685	187,123	227,930	203,834	178,355	178,355	178,355
60105	F I C A	8,803	7,933	13,722	11,928	10,470	10,470	10,470
60107	MEDICARE	2,087	1,897	3,197	2,790	2,441	2,441	2,441
60110	HEALTH INSURANCE	0	0	47,940	65,930	74,328	74,328	74,328
60111	LIFE INSURANCE	0	0	612	562	468	468	468
60115	DENTAL INSURANCE	0	0	2,052	3,181	3,288	3,288	3,288
60120	RETIREMENT	16,112	15,488	13,679	11,861	11,600	11,600	11,600
60125	PRIOR YR SERVICE (WRS)	1,653	1,503	2,503	2,211	1,954	1,954	1,954
	Total Salary/Fringe	261,339	213,944	311,634	302,297	282,903	282,903	282,903
Operating								
60515	OFFICE SUPPLIES	18	0	0	0	0	0	0
61522	BUILDING SUPPLIES	2,105	1,239	1,500	1,500	1,500	1,500	1,500
61561	INFECTION CONTROL SUPPL.	6	0	0	0	0	0	0
61566	LANDSCAPING SUPPLIES	338	199	350	350	350	350	350
61570	MEDICAL SUPPLIES	55	20	0	0	0	0	0
61575	PAPER & PAPER PRODUCTS	321	286	600	600	600	600	600
61590	ACTIVITIES SUPPLIES	755	526	700	700	700	700	700
62005	CLEANING SUPPLIES	185	212	300	300	300	300	300
64002	ACCOUNTING & AUDITING	300	600	250	300	250	250	250
64038	EXTERMINATOR	64	70	100	100	100	100	100
64052	LAUNDERING	3,056	2,462	3,000	3,000	3,000	3,000	3,000
64076	PROFESSIONAL SERVICE MISC	990	906	900	900	900	900	900
65001	ADMINISTRATIVE SVC (INT)	2,591	4,340	0	0	0	0	0
65043	FRINGES (INTERNAL)	90,338	66,306	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	206	44	200	200	200	200	200
67060	PHYSICIAN	270	213	300	300	300	300	300
67067	PSYCHOLOGIST	0	0	2,600	2,600	2,600	2,600	2,600
67070	PSYCHIATRIC	956	2,175	0	0	0	0	0
69045	MEALS & LODGING	0	0	550	550	550	550	550
69060	MILEAGE REIMB (EMPLOYEE)	0	156	400	400	400	400	400
72005	BASIC LIABILITY	5,150	6,190	5,150	5,150	5,150	5,150	5,150
72085	WORKER'S COMPENSATION	44,722	(7,476)	300	300	300	300	300
73015	ELECTRICITY	6,479	6,887	6,500	6,500	6,500	6,500	6,500
73045	GAS	6,192	5,985	8,000	8,000	8,000	8,000	8,000
73075	WATER & SEWER	3,242	3,063	3,200	3,200	3,200	3,200	3,200
74025	ELEVATOR MAINTENANCE	498	1,041	500	500	500	500	500
74027	EQUIPMENT REPAIR (MISC.)	69	78	100	100	100	100	100
74055	OFFICE MACHINES MAINT	240	244	500	500	500	500	500
74085	TRASH REMOVAL	684	588	700	700	700	700	700

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4320 - RAVENWOOD

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
75060	OFFICE & FACILITY RENT	7,564	8,230	7,600	7,600	7,600	7,600	7,600
77040	DUES	306	0	300	300	300	300	300
77080	TRAINING	175	25	1,600	1,600	1,600	1,600	1,600
79007	BAD DEBT EXPENSE	3,477	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	60,176	50,055	60,000	107,000	60,000	104,500	104,500
81061	PROVIDER TAX ASSESSMENT	33,960	35,700	36,720	36,720	36,720	36,720	36,720
82050	LICENSE	0	102	0	0	0	0	0
	Total Operating	275,486	190,465	142,920	189,970	142,920	187,420	187,420
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	69,923	42,466	196,971	71,953	152,337	107,837	107,837
	Total Fund Balance Usage	69,923	42,466	196,971	71,953	152,337	107,837	107,837
	Total Expenses	606,748	446,875	651,525	564,220	578,160	578,160	578,160
Net Total:		0	0	0	0	0	0	0

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4901 - LAKEVIEW CAPITAL ASSETS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	85,111	5,873	0	0	0	0	0
47085	MVHS CHARGEBACK	280,470	291,229	281,000	281,000	281,000	281,000	281,000
58561	REBATE REV	24,959	0	0	0	0	0	0
	Total Revenues	390,540	297,101	281,000	281,000	281,000	281,000	281,000
Expense								
	Operating							
79076	BUDGETED RESERVE	0	0	0	0	0	181,000	181,000
	Total Operating	0	0	0	0	0	181,000	181,000
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	440,962	388,839	707,375	303,871	100,000	100,000	100,000
	Total Capital	440,962	388,839	707,375	303,871	100,000	100,000	100,000
	Fund Balance Usage							
99931	TO (FROM) LAKEVIEW FACILITY FUND BALANCE	0	0	(358,100)	(22,871)	181,000	0	0
	Total Fund Balance Usage	0	0	(358,100)	(22,871)	181,000	0	0
	Total Expenses	440,962	388,839	349,275	281,000	281,000	281,000	281,000
Net Total:		50,422	91,738	68,275	0	0	0	0

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5500 - LIBRARY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46084	ST AID - ACT 420	20,146	26,522	29,981	29,981	26,172	26,172	26,172
47061	MUNICIPALITY CONTRIBUTION	995	1,063	1,000	4,393	1,000	1,000	1,000
53025	DESIG. GRANTS/CONTRIBUTNS	4,057	13,471	1,000	1,000	2,000	2,000	2,000
53060	LIBRARY FEES & FINES	28,145	26,217	27,000	26,000	26,000	26,000	26,000
54035	REIMB - DAMAGED MATERIALS	3,486	3,012	3,200	3,200	3,200	3,200	3,200
56078	BOOK SALES	603	679	600	650	700	700	700
59030	CASH CONTRIBUTIONS REV	77	69	100	100	100	100	100
59037	WRLS RESOURCE GRANT - REV	13,000	13,000	13,000	13,000	13,000	13,000	13,000
59055	JEANS DAY CONTRIBUTIONS	1,217	1,189	1,200	1,200	1,200	1,200	1,200
59595	COPIER REVENUE	6,673	7,175	7,000	8,200	8,000	8,000	8,000
	Total Revenues	78,400	92,398	84,081	87,724	81,372	81,372	81,372
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	962,655	983,505	997,003	992,889	1,014,332	1,019,984	1,019,984
60105	F I C A	56,524	57,803	59,610	59,736	60,966	61,314	61,314
60107	MEDICARE	13,219	13,518	13,973	13,971	14,297	14,381	14,381
60110	HEALTH INSURANCE	174,968	173,998	171,096	167,203	167,208	167,208	167,208
60111	LIFE INSURANCE	1,572	1,610	2,316	1,775	1,800	1,800	1,800
60115	DENTAL INSURANCE	8,503	8,826	7,932	8,349	8,352	8,352	8,352
60120	RETIREMENT	102,040	95,095	57,309	56,131	61,670	61,670	61,670
60125	PRIOR YR SERVICE (WRS)	10,193	10,351	10,846	10,465	10,437	10,437	10,437
60130	UNEMPLOYMENT COMPENSATION	0	217	0	59	0	0	0
	Total Salary/Fringe	1,329,674	1,344,923	1,320,084	1,310,578	1,339,061	1,345,145	1,345,145
Operating								
60515	OFFICE SUPPLIES	12,848	12,302	12,300	12,300	12,300	12,300	12,300
61504	AUDIO VISUAL SUPPLIES	31,608	31,557	32,000	32,000	32,000	32,000	32,000
61520	BOOKS	86,997	87,464	87,000	87,000	87,000	87,000	87,000
61521	PERIODICALS	13,652	13,417	12,500	12,500	12,500	12,500	12,500
63040	MINOR COMPUTER HARDWARE	0	4,475	8,768	8,768	9,375	9,375	9,375
64012	BINDING	248	225	300	250	250	250	250
64035	CHILDREN'S PROGRAMS	9,976	9,984	10,000	10,000	10,000	10,000	10,000
64131	COLLECTION SERVICES	1,793	949	1,600	1,600	1,500	1,500	1,500
65010	AUDITING ACCTNG. INTERNAL	300	300	330	330	310	310	310
65045	INDIRECT COST	91,263	91,263	112,144	112,144	112,144	112,144	112,144
65080	DUPL/PRINTING (INTERNAL)	19,506	16,434	21,000	17,000	17,000	17,000	17,000
68015	DATA COMMUNICATIONS	7,618	7,619	7,620	3,825	5,530	5,530	5,530
68025	POSTAGE	6,616	4,688	6,800	6,800	5,200	5,200	5,200
68050	TELEPHONE	3,622	2,948	4,034	3,387	3,045	3,045	3,045
68055	CELLULAR/PAGER SERVICES	418	286	0	0	0	0	0
69030	COMMON CARRIER	350	0	350	350	0	0	0
69040	COURIER SERVICE	5,000	5,000	5,000	5,000	5,000	5,000	5,000
69045	MEALS & LODGING	750	404	600	600	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	2,209	2,163	2,400	2,400	2,200	2,200	2,200

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5500 - LIBRARY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
69075	MILEAGE REIMB (NON-EMPL)	400	400	400	400	0	0	0
71025	PERSONNEL RECRUITMENT	0	14	500	49	100	100	100
72005	BASIC LIABILITY	3,455	4,544	4,545	3,315	4,550	4,550	4,550
72060	PROPERTY INSURANCE	1,551	2,374	2,375	2,114	2,375	2,375	2,375
72085	WORKER'S COMPENSATION	1,072	1,116	1,200	1,200	1,200	1,200	1,200
74030	COMPUTER MAINTENANCE	2,000	1,234	4,150	4,150	3,821	3,821	3,821
74082	COMPUTER SOFTWARE MAINT	29,346	27,182	28,221	28,221	31,603	31,603	31,603
75060	OFFICE & FACILITY RENT	18,700	18,700	18,700	18,700	20,103	20,103	20,103
77040	DUES	650	650	650	650	650	650	650
77080	TRAINING	431	400	500	500	0	0	0
79002	CASH OVER (SHORT)	(13)	(18)	0	13	0	0	0
79018	JEANS DAY CONTR. EXPENSE	1,563	1,174	1,200	1,200	1,200	1,200	1,200
82060	SOFTWARE LICENSING	5,008	753	3,000	6,000	5,522	5,522	5,522
84047	WRLS RESOURCE GRANT - EXP	12,729	12,874	13,000	13,000	13,000	13,000	13,000
84050	GRANT/CONTRIBUTION EXPNSE	7,189	11,753	1,000	3,400	2,000	2,000	2,000
	Total Operating	378,853	374,627	404,187	399,166	401,478	401,478	401,478
	Capital							
86020	MAJOR COMPUTER HARDWARE	6,472	0	7,100	0	0	0	0
	Total Capital	6,472	0	7,100	0	0	0	0
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	0	0	(6,143)	0	0	0	0
	Total Fund Balance Usage	0	0	(6,143)	0	0	0	0
	Total Expenses	1,714,998	1,719,550	1,725,228	1,709,744	1,740,539	1,746,623	1,746,623
Net Total:		1,636,599	1,627,153	1,641,147	1,622,020	1,659,167	1,665,251	1,665,251

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5505 - LBRY DESIGNATED DONATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	0	0	39,600	0	5,000	5,000
	Total Revenues	0	0	0	39,600	0	5,000	5,000
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	0	150	150
61504	AUDIO VISUAL SUPPLIES	0	0	0	0	0	1,000	1,000
61520	BOOKS	0	0	0	0	0	1,000	1,000
61521	PERIODICALS	0	0	0	0	0	1,000	1,000
64035	CHILDREN'S PROGRAMS	0	0	0	0	0	650	650
77060	SUBSCRIPTIONS	0	0	0	0	0	1,200	1,200
	Total Operating	0	0	0	0	0	5,000	5,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	0	0	39,600	0	0	
	Total Fund Balance Usage	0	0	0	39,600	0	0	
	Total Expenses	0	0	0	39,600	0	5,000	5,000
Net Total:		0	0	0	0	0	0	0

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41050	PERMIT REVENUE	63,063	70,967	70,000	75,000	75,000	75,000	75,000
47061	MUNICIPALITY CONTRIBUTION	16,105	22,776	23,468	20,675	30,527	30,527	30,527
47095	DATA PROCESSING REV (EXT)	0	(10)	0	0	0	0	0
48055	TRIP FEES	0	61	0	0	0	0	0
50050	S/W NSP FUEL CREDIT	484,776	544,664	505,000	556,479	536,550	536,550	536,550
50055	S/W NSP PASS THRU DISPSAL	1,319,452	1,104,215	1,227,200	1,100,000	1,062,000	1,062,000	1,062,000
50065	XCEL ASH	528,363	504,490	496,000	516,444	526,044	526,044	526,044
50070	SOLID WASTE MGMT FEES	6,712,801	7,746,624	7,144,300	7,351,500	7,322,250	7,322,250	7,322,250
50075	SPECIAL ASSESSMENT FEES	0	0	1,500	1,500	1,500	1,500	1,500
50080	DROP OFF SITE REVENUE	110,098	94,432	80,000	95,000	95,000	95,000	95,000
54035	REIMB - DAMAGED MATERIALS	0	1,393	0	0	0	0	0
55090	LAND RENT REV	7,736	7,736	7,736	7,736	7,736	7,736	7,736
56052	FERROUS MATERIALS REVENUE	28,214	139,358	40,000	110,000	96,500	96,500	96,500
56055	RECYCLING REVENUE	22,748	42,099	40,000	41,000	37,800	37,800	37,800
56057	RECYCLED AGGREGATE SALES	6,174	14,389	6,000	7,400	0	0	0
56060	COUNTY FOREST REVENUE	0	0	0	0	50,000	50,000	50,000
58508	CONVENTION REVENUE	500	400	500	0	0	0	0
58545	EQUIPMENT RENTAL FEES	5,377	7,387	6,000	8,029	9,000	9,000	9,000
58582	REFUND REV	77	0	0	0	0	0	0
58585	LATE PAYMENT REVENUE	2,048	9,003	3,000	4,579	3,000	3,000	3,000
58590	INTEREST REVENUE	63,051	66,195	63,000	63,000	63,000	63,000	63,000
Total Revenues		9,370,583	10,376,179	9,713,704	9,958,342	9,915,907	9,915,907	9,915,907
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	275,491	293,585	326,895	327,341	344,965	344,965	344,965
60105	F I C A	16,578	17,260	19,234	19,268	20,408	20,408	20,408
60107	MEDICARE	3,877	4,037	4,501	4,506	4,777	4,777	4,777
60110	HEALTH INSURANCE	57,056	94,156	133,140	133,132	121,884	121,884	121,884
60111	LIFE INSURANCE	608	885	1,056	928	1,080	1,080	1,080
60115	DENTAL INSURANCE	3,402	4,181	5,964	5,953	5,112	5,112	5,112
60120	RETIREMENT	28,691	28,248	19,615	19,313	22,416	22,416	22,416
60125	PRIOR YR SERVICE (WRS)	2,866	3,214	3,592	3,601	3,790	3,790	3,790
Total Salary/Fringe		388,570	445,566	513,997	514,042	524,432	524,432	524,432
Operating								
60515	OFFICE SUPPLIES	5,743	4,146	3,000	2,980	3,000	3,000	3,000
61530	CLOTHING	1,113	382	600	600	600	600	600
61555	GASOLINE & OIL	3,394	5,323	3,500	4,494	5,000	5,000	5,000
61566	LANDSCAPING SUPPLIES	1,605	1,855	5,000	3,137	3,000	3,000	3,000
62030	MAINTENANCE MATERIALS	9,431	1,155	2,000	3,285	3,500	3,500	3,500
63010	MINOR OFFICE EQUIP & FURN	4,620	5,593	2,500	2,239	2,500	2,500	2,500
63020	MINOR EQUIP	3,416	1,379	4,000	2,000	2,000	2,000	2,000
63040	MINOR COMPUTER HARDWARE	1,361	0	10,000	7,614	3,375	3,375	3,375
64009	CLERICAL SERVICES	18,557	0	0	0	0	0	0

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
64014	CHEMICAL ANALYSIS	58,524	32,935	52,000	47,000	54,000	54,000	54,000
64056	CONSULTING EXP	258,625	156,447	283,000	252,000	254,000	254,000	254,000
64074	SURVEYING	18,431	10,199	31,500	22,086	20,000	20,000	20,000
64075	PRINTING	707	383	1,000	1,000	1,000	1,000	1,000
64082	SITE OPERATION	1,165,242	944,993	967,822	982,639	1,090,885	1,090,885	1,090,885
64107	UTILITIES WORK	0	0	5,000	5,000	5,000	5,000	5,000
64180	GAS TO ENERGY MTNCE EXP	0	419	0	0	0	0	0
64305	XCEL CONSULTATIONS	9,158	9,476	7,500	7,500	7,500	7,500	7,500
65010	AUDITING ACCTNG. INTERNAL	1,800	1,800	2,165	2,165	1,840	1,840	1,840
65015	CENTRAL SUPPLY INTERNAL	147	0	0	0	0	0	0
65023	FINANCE STAFF (INTERNAL)	0	11,862	11,862	11,862	11,862	12,096	12,096
65041	SECURITY (INTERNAL)	1,621	0	0	0	0	0	0
65045	INDIRECT COST	88,992	120,649	130,938	130,938	130,938	130,938	130,938
65050	INSURANCE (INTERNAL)	2,611	3,648	3,250	3,361	3,361	3,361	3,361
65080	DUPL/PRINTING (INTERNAL)	13,725	10,735	8,000	8,770	10,000	10,000	10,000
67040	EMPLOYEE PHYSICAL EXAMS	0	65	150	150	150	150	150
68025	POSTAGE	5,056	2,701	3,500	3,000	3,500	3,500	3,500
68050	TELEPHONE	3,928	3,773	4,000	4,000	4,000	4,000	4,000
68055	CELLULAR/PAGER SERVICES	2,375	1,774	2,000	2,000	2,100	2,100	2,100
69030	COMMON CARRIER	557	568	2,000	1,351	2,400	2,400	2,400
69043	TAXABLE MEALS	9	9	100	100	100	100	100
69045	MEALS & LODGING	1,092	4,274	4,500	3,994	5,000	5,000	5,000
69060	MILEAGE REIMB (EMPLOYEE)	1,394	1,414	2,000	1,421	1,500	1,500	1,500
69075	MILEAGE REIMB (NON-EMPL)	401	357	500	390	400	400	400
71010	ADVERTISING	149	2,301	2,000	2,000	2,000	2,000	2,000
71025	PERSONNEL RECRUITMENT	1,478	244	500	500	500	500	500
71070	PUBLIC INFORMATION	28,175	28,264	30,000	30,000	30,000	30,000	30,000
71075	PUBLIC NOTICE	443	200	400	400	400	400	400
72060	PROPERTY INSURANCE	0	0	451	451	450	450	450
72085	WORKER'S COMPENSATION	340	382	2,500	500	2,500	2,500	2,500
73015	ELECTRICITY	18,075	20,346	22,000	21,934	22,000	22,000	22,000
73045	GAS	2,530	877	1,500	1,500	1,500	1,500	1,500
73075	WATER & SEWER	9,839	18,924	24,000	22,000	22,000	22,000	22,000
74030	COMPUTER MAINTENANCE	2,354	1,989	3,000	3,000	3,000	3,000	3,000
74045	PROPERTY CARE/MAINTENANCE	24,443	24,432	35,000	34,443	35,000	35,000	35,000
74075	SCALE MAINTENANCE	2,975	2,229	1,500	1,518	2,500	2,500	2,500
74082	COMPUTER SOFTWARE MAINT	0	15,000	12,000	10,000	2,500	2,500	2,500
74095	VEHICLE MAINTENANCE	3,136	5,477	3,500	7,260	4,000	4,000	4,000
77015	CONFERENCE EXPENSE	110	105	1,000	510	2,500	2,500	2,500
77020	CONVENTIONS AND SHOWS	610	1,310	5,000	4,510	2,500	2,500	2,500
77040	DUES	2,029	1,588	900	1,836	2,500	2,500	2,500
77080	TRAINING	1,743	2,116	4,000	3,432	4,000	4,000	4,000
79002	CASH OVER (SHORT)	0	(12)	0	0	0	0	0
79007	BAD DEBT EXPENSE	1,191	1,327	3,000	10,008	3,000	3,000	3,000

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79058	OOO WASTE SUPPLIER ESCROW	17,993	19,347	17,250	17,250	18,500	18,500	18,500
79059	CONTAMINATION ESCROW	7,077	8,292	7,350	7,350	7,750	7,750	7,750
79072	RDF FACILITY SERVICE FEE	3,854,273	3,726,227	3,962,800	3,793,363	3,869,381	3,869,381	3,869,381
79073	REBATE EXP	9,419	8,550	25,000	40,000	25,000	25,000	25,000
79074	USER REBATE	167,890	430,877	375,000	451,970	451,970	451,970	451,970
79243	SPECIAL ENERGY PROJECT	0	55	0	0	0	0	0
80025	BANK SERVICE CHARGE	2,502	1,745	2,500	1,500	2,500	2,500	2,500
80040	FINANCIAL CHGS/LATE FEES	1	0	0	0	0	0	0
80050	INTEREST EXP	1,176,722	1,115,768	1,067,348	1,067,348	1,001,552	1,001,552	1,001,552
80055	AMORTIZATION OF XCEL	535,691	535,691	0	0	0	0	0
80060	AMORTIZE DISCOUNT/BONDS	20,969	20,969	0	0	0	0	0
80075	PRINCIPAL	0	0	1,442,454	1,442,454	1,510,827	1,510,827	1,510,827
81065	WASTE MANAGEMENT FUND	584,863	727,396	811,563	739,315	737,950	737,950	737,950
82050	LICENSE	8,405	920	8,000	8,780	9,000	9,000	9,000
82060	SOFTWARE LICENSING	1,966	1,264	2,500	2,500	2,500	2,500	2,500
82090	REVIEW FEE	5,214	2,970	5,000	3,285	5,000	5,000	5,000
83054	CONTRIBUTION EXP-SOLWASTE	4,191	2,138	5,000	5,000	5,000	5,000	5,000
	Total Operating	8,180,428	8,067,622	9,437,403	9,252,993	9,422,291	9,422,525	9,422,525
	Capital							
86020	MAJOR COMPUTER HARDWARE	0	0	85,000	85,000	0	0	0
86035	WASTE CONTAINERS	0	0	50,000	66,824	50,000	50,000	50,000
86050	MAJOR CAPITAL EQUIP OTHER	29,841	66,797	625,000	365,000	295,000	295,000	295,000
86075	VEHICLES - AUTO (CAP)	0	0	0	0	30,000	30,000	30,000
	Total Capital	29,841	66,797	760,000	516,824	375,000	375,000	375,000
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	771,745	1,796,195	(997,696)	(325,517)	(405,816)	(406,050)	(406,050)
	Total Fund Balance Usage	771,745	1,796,195	(997,696)	(325,517)	(405,816)	(406,050)	(406,050)
	Total Expenses	9,370,583	10,376,179	9,713,704	9,958,342	9,915,907	9,915,907	9,915,907
Net Total:		0	0	(1)	0	0	0	0

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6507 - NEW LANDFILL CLOSURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	69,138	36,327	0	0	0	0	0
	Total Revenues	69,138	36,327	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	69,138	36,327	0	0	0	0	0
	Total Fund Balance Usage	69,138	36,327	0	0	0	0	0
	Total Expenses	69,138	36,327	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6508 - NEW LANDFILL L. T. C.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	53,758	47,075	0	0	0	0	0
	Total Revenues	53,758	47,075	0	0	0	0	0
Expense								
Operating								
79999	LDFL-CLOSURE AND L. T. C.	245,192	201,364	0	0	0	0	0
	Total Operating	245,192	201,364	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(191,434)	(154,289)	0	0	0	0	0
	Total Fund Balance Usage	(191,434)	(154,289)	0	0	0	0	0
	Total Expenses	53,758	47,075	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6510 - LANDFILL RENOVATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64056	CONSULTING EXP	74,838	0	0	0	0	0	0
64106	EARTH WORK (CONSTRUCTION)	46,094	0	0	0	0	0	0
	Total Operating	120,932	0	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(120,932)	0	0	0	0	0	0
	Total Fund Balance Usage	(120,932)	0	0	0	0	0	0
	Total Expenses	0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6515 - GAS TO ENERGY PROJECT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
56048	LANDFILL GAS REVENUE	0	0	297,000	176,373	210,000	210,000	210,000
	Total Revenues	0	0	297,000	176,373	210,000	210,000	210,000
Expense								
Operating								
64056	CONSULTING EXP	0	0	0	26,320	27,000	27,000	27,000
64082	SITE OPERATION	0	0	0	3,000	3,000	3,000	3,000
64180	GAS TO ENERGY MTNCE EXP	0	0	35,000	12,000	9,000	9,000	9,000
73015	ELECTRICITY	0	0	0	15,000	15,000	15,000	15,000
	Total Operating	0	0	35,000	56,320	54,000	54,000	54,000
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	25,000	17,000	0	0	0
	Total Capital	0	0	25,000	17,000	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	0	237,000	103,053	156,000	156,000	156,000
	Total Fund Balance Usage	0	0	237,000	103,053	156,000	156,000	156,000
	Total Expenses	0	0	297,000	176,373	210,000	210,000	210,000
Net Total:		0	0	0	0	0	0	0

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6524 - DEMO LF L. T. C.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	10,296	5,844	0	0	0	0	0
	Total Revenues	10,296	5,844	0	0	0	0	0
Expense								
Operating								
64014	CHEMICAL ANALYSIS	5,966	4,480	5,000	5,000	5,000	5,000	5,000
64076	PROFESSIONAL SERVICE MISC	2,000	2,831	2,000	2,000	2,000	2,000	2,000
73075	WATER & SEWER	2,000	551	2,000	2,000	2,000	2,000	2,000
74045	PROPERTY CARE/MAINTENANCE	5,000	7,527	6,000	6,000	6,500	6,500	6,500
79999	LDFL-CLOSURE AND L. T. C.	(14,400)	(14,400)	0	0	0	0	0
	Total Operating	566	988	15,000	15,000	15,500	15,500	15,500
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	9,730	4,856	(15,000)	(15,000)	(15,500)	(15,500)	(15,500)
	Total Fund Balance Usage	9,730	4,856	(15,000)	(15,000)	(15,500)	(15,500)	(15,500)
	Total Expenses	10,296	5,844	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6525 - DEMO LF CLOSURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	8,798	0	0	0	0	0	0
	Total Revenues	8,798	0	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	8,798	0	0	0	0	0	0
	Total Fund Balance Usage	8,798	0	0	0	0	0	0
	Total Expenses	8,798	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6526 - ASH MONOFILL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64056	CONSULTING EXP	24,464	11,687	25,000	0	0	0	0
	Total Operating	24,464	11,687	25,000	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(24,464)	(11,687)	(25,000)	0	0	0	0
	Total Fund Balance Usage	(24,464)	(11,687)	(25,000)	0	0	0	0
	Total Expenses	0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6527 - ASH MONOFILL CLOSURE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	17,246	7,187	0	0	0	0	0
	Total Revenues	17,246	7,187	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	17,246	7,187	0	0	0	0	0
	Total Fund Balance Usage	17,246	7,187	0	0	0	0	0
	Total Expenses	17,246	7,187	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6528 - ASH MONOFILL - LTC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	11,655	4,432	0	0	0	0	0
	Total Revenues	11,655	4,432	0	0	0	0	0
Expense								
Operating								
79999	LDFL-CLOSURE AND L. T. C.	105,339	59,138	0	0	0	0	0
	Total Operating	105,339	59,138	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(93,684)	(54,706)	0	0	0	0	0
	Total Fund Balance Usage	(93,684)	(54,706)	0	0	0	0	0
	Total Expenses	11,655	4,432	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6529 - SUSTAINABILITY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	9,313	10,062	0	0	0	0	0
58550	MISCELLANEOUS REVENUE	(625)	0	0	0	0	0	0
	Total Revenues	8,688	10,062	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	48,963	57,785	57,581	57,648	59,700	59,700	59,700
60105	F I C A	3,024	3,583	3,552	3,558	3,696	3,696	3,696
60107	MEDICARE	707	838	828	832	864	864	864
60111	LIFE INSURANCE	161	181	192	193	204	204	204
60115	DENTAL INSURANCE	780	0	852	850	0	0	0
60120	RETIREMENT	5,392	5,055	3,456	3,401	3,876	3,876	3,876
60125	PRIOR YR SERVICE (WRS)	539	608	638	634	660	660	660
	Total Salary/Fringe	59,566	68,049	67,099	67,116	69,000	69,000	69,000
Operating								
63010	MINOR OFFICE EQUIP & FURN	2,192	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	999	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	128	385	250	250	250	250	250
68050	TELEPHONE	172	81	300	200	200	200	200
68055	CELLULAR/PAGER SERVICES	0	541	300	400	400	400	400
69043	TAXABLE MEALS	0	0	100	50	50	50	50
69045	MEALS & LODGING	401	1,019	1,000	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	440	775	600	750	750	750	750
71010	ADVERTISING	243	0	0	0	0	0	0
71070	PUBLIC INFORMATION	(1)	487	0	0	0	0	0
77020	CONVENTIONS AND SHOWS	125	260	1,000	1,000	1,000	1,000	1,000
77025	COLLABORATION CONFERENCE	0	0	2,500	0	0	0	0
77040	DUES	181	0	500	250	250	250	250
77080	TRAINING	329	181	500	250	250	250	250
79243	SPECIAL ENERGY PROJECT	38,800	718	0	0	0	0	0
82060	SOFTWARE LICENSING	512	0	0	0	0	0	0
	Total Operating	44,520	4,447	7,050	4,150	4,150	4,150	4,150
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(95,397)	(62,435)	(74,149)	(71,266)	(73,150)	(73,150)	(73,150)
	Total Fund Balance Usage	(95,397)	(62,435)	(74,149)	(71,266)	(73,150)	(73,150)	(73,150)
	Total Expenses	8,688	10,062	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6801 - HAZARDOUS MATL DISPOSAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46335	ST AID HHW DISPOSAL	107,000	108,000	80,000	93,987	80,000	80,000	80,000
47061	MUNICIPALITY CONTRIBUTION	113,318	113,758	114,638	114,919	115,000	115,000	115,000
50020	SM BUSINESS SVC FEES-HHM	94,992	99,938	120,000	55,000	60,000	60,000	60,000
50025	OUT OF CNTY SVC FEES-HHM	781	0	500	0	200	200	200
50035	MOBILE COLLECTION SVC FEE	2,609	0	5,000	2,000	2,000	2,000	2,000
50038	E-WASTE DISPOSAL FEES	18,917	13,011	10,000	219	0	0	0
56035	SALE OF RECYCLE PRODUCTS	3,461	10,269	5,000	20,336	20,000	20,000	20,000
58505	ADJ TO PRIOR PERIOD REV.	0	(6,500)	0	0	0	0	0
58566	INSURANCE CLAIMS REIMBURS	5,037	0	0	0	0	0	0
58590	INTEREST REVENUE	2,054	2,583	2,642	2,500	2,000	2,000	2,000
59030	CASH CONTRIBUTIONS REV	220	155	200	178	150	150	150
	Total Revenues	348,389	341,214	337,980	289,139	279,350	279,350	279,350
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	125,398	141,901	143,086	142,716	145,832	145,832	145,832
60105	F I C A	7,510	8,405	8,518	8,584	8,590	8,590	8,590
60107	MEDICARE	1,756	1,966	1,981	2,008	2,017	2,017	2,017
60110	HEALTH INSURANCE	29,795	32,608	45,804	34,549	57,060	57,060	57,060
60111	LIFE INSURANCE	389	422	468	460	480	480	480
60115	DENTAL INSURANCE	1,212	1,391	2,016	1,468	2,556	2,556	2,556
60120	RETIREMENT	12,665	11,558	8,581	8,050	9,060	9,060	9,060
60125	PRIOR YR SERVICE (WRS)	1,265	1,395	1,577	1,501	1,533	1,533	1,533
	Total Salary/Fringe	179,990	199,645	212,031	199,336	227,128	227,128	227,128
Operating								
60515	OFFICE SUPPLIES	505	66	500	231	250	250	250
61522	BUILDING SUPPLIES	338	0	600	300	250	250	250
61530	CLOTHING	348	525	600	587	600	600	600
61555	GASOLINE & OIL	1,809	1,310	2,500	1,848	2,000	2,000	2,000
62030	MAINTENANCE MATERIALS	29	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	2,651	78	1,500	3,055	1,500	1,500	1,500
63020	MINOR EQUIP	8,281	8,860	5,500	7,067	8,500	8,500	8,500
64056	CONSULTING EXP	2,528	0	0	0	0	0	0
64075	PRINTING	282	0	700	500	500	500	500
64076	PROFESSIONAL SERVICE MISC	127,016	118,008	110,000	104,512	90,000	90,000	90,000
64079	SECURITY	501	1,194	1,000	1,000	1,000	1,000	1,000
65010	AUDITING ACCTNG. INTERNAL	400	500	1,340	1,340	510	510	510
65041	SECURITY (INTERNAL)	10,924	876	1,000	1,312	1,400	1,400	1,400
65045	INDIRECT COST	16,468	22,155	17,949	17,949	17,949	17,949	17,949
65050	INSURANCE (INTERNAL)	1,084	1,328	1,320	1,296	1,296	1,296	1,296
65080	DUPL/PRINTING (INTERNAL)	1,329	653	1,000	988	1,000	1,000	1,000
67040	EMPLOYEE PHYSICAL EXAMS	126	305	500	928	750	750	750
67061	MEDICAL SERVICES EXP	0	704	1,500	1,500	1,500	1,500	1,500
68025	POSTAGE	288	231	400	267	300	300	300

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6801 - HAZARDOUS MATL DISPOSAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
68050	TELEPHONE	1,422	1,051	1,400	1,157	1,200	1,200	1,200
68055	CELLULAR/PAGER SERVICES	20	268	500	400	400	400	400
69043	TAXABLE MEALS	27	61	200	127	100	100	100
69045	MEALS & LODGING	1,064	461	1,500	482	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	424	524	1,000	808	800	800	800
69075	MILEAGE REIMB (NON-EMPL)	142	0	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	112	776	500	1,000	1,000	1,000	1,000
71070	PUBLIC INFORMATION	29,345	20,692	25,000	24,675	25,000	25,000	25,000
72005	BASIC LIABILITY	0	0	100	100	100	100	100
72060	PROPERTY INSURANCE	0	0	344	344	350	350	350
72085	WORKER'S COMPENSATION	178	1,836	175	430	500	500	500
73015	ELECTRICITY	3,333	3,903	5,000	4,486	4,500	4,500	4,500
73045	GAS	1,539	1,392	3,000	1,713	2,000	2,000	2,000
73075	WATER & SEWER	276	498	350	599	600	600	600
74026	BUILDING REPAIR	1,082	1,257	1,500	1,028	1,000	1,000	1,000
74028	FIRE PROTECTION MAINT.	535	502	1,500	598	600	600	600
74045	PROPERTY CARE/MAINTENANCE	7,706	595	2,000	1,739	3,000	3,000	3,000
74075	SCALE MAINTENANCE	158	140	600	500	500	500	500
74095	VEHICLE MAINTENANCE	1,680	2,029	2,500	2,221	2,500	2,500	2,500
77005	EMPLOYEE RECOGNITION	0	90	200	100	200	200	200
77020	CONVENTIONS AND SHOWS	4	0	1,000	425	1,000	1,000	1,000
77040	DUES	636	270	500	390	500	500	500
77080	TRAINING	809	1,109	3,000	3,553	3,500	3,500	3,500
79005	ADJ TO PRIOR PERIOD EXP.	(12)	0	0	0	0	0	0
82060	SOFTWARE LICENSING	785	276	600	600	600	600	600
82090	REVIEW FEE	400	0	0	0	0	0	0
	Total Operating	226,571	194,523	200,378	192,155	180,255	180,255	180,255
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	1,603	0	10,000	25,000	10,000	10,000	10,000
	Total Capital	1,603	0	10,000	25,000	10,000	10,000	10,000
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	53,547	60,364	30,209	(12,714)	(23,033)	(23,033)	(23,033)
	Total Fund Balance Usage	53,547	60,364	30,209	(12,714)	(23,033)	(23,033)	(23,033)
	Total Expenses	461,711	454,532	452,618	403,777	394,350	394,350	394,350
Net Total:		113,322	113,318	114,638	114,638	115,000	115,000	115,000

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6901 - SOLID WASTE OLD LANDFILL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	38,953	13,993	20,000	14,000	14,000	14,000	14,000
	Total Revenues	38,953	13,993	20,000	14,000	14,000	14,000	14,000
Expense								
	Operating							
64014	CHEMICAL ANALYSIS	29,962	10,371	10,500	10,500	11,000	11,000	11,000
64056	CONSULTING EXP	11,515	12,737	11,000	11,000	11,250	11,250	11,250
64074	SURVEYING	206	0	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	0	5,435	5,000	5,000	5,250	5,250	5,250
73075	WATER & SEWER	2,500	0	0	0	0	0	0
74045	PROPERTY CARE/MAINTENANCE	1,500	7,386	9,000	9,000	9,500	9,500	9,500
79098	TRANSFERS OUT	500,000	0	0	0	0	0	0
80025	BANK SERVICE CHARGE	71	65	50	50	50	50	50
80050	INTEREST EXP	22,406	18,358	14,173	14,173	10,057	10,057	10,057
80075	PRINCIPAL	115,658	119,578	117,618	117,618	123,499	123,499	123,499
	Total Operating	683,818	173,930	167,341	167,341	170,606	170,606	170,606
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	(644,865)	(159,937)	(147,341)	(153,341)	(156,606)	(156,606)	(156,606)
	Total Fund Balance Usage	(644,865)	(159,937)	(147,341)	(153,341)	(156,606)	(156,606)	(156,606)
	Total Expenses	38,953	13,993	20,000	14,000	14,000	14,000	14,000
Net Total:		0	0	0	0	0	0	0

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6902 - OLD LANDFILL L. T. C.

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58590	INTEREST REVENUE	12,237	4,541	0	0	0	0	0
	Total Revenues	12,237	4,541	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	12,237	4,541	0	0	0	0	0
	Total Fund Balance Usage	12,237	4,541	0	0	0	0	0
	Total Expenses	12,237	4,541	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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COUNTY AGING SUMMARY

	2010 Actual	2011 Actual	2012 Board Approved	2012 Projected	2013 Request	2013 Admin Approved	2013 Board Approved
REVENUES							
Nutrition 3C1	432,195	381,044	383,690	378,858	380,858	383,906	383,906
Nutrition 3C2	479,938	470,057	459,448	443,875	445,875	448,758	448,758
Elderly Services	247,218	247,031	223,883	300	300	300	300
Elderly Benefits Specialists Services	0	0	0	49,657	47,657	47,657	47,657
Transportation Grant	249,842	264,176	256,738	257,475	257,475	257,475	257,475
Hmong Elders Assistance	0	0	0	780	780	3,280	3,280
Rural Transportation	145,827	153,604	99,950	106,950	87,000	87,000	87,000
Title 3-B Supportive Services	0	0	0	96,065	106,690	110,280	110,280
Title 3-D Disease Prevention & Health Promotion	0	0	0	2,575	0	0	0
Title 3-E Family Caregiver Support	0	0	0	44,596	44,596	46,456	46,456
MIPPA	0	0	0	13,252	0	0	0
Senior Medical Patrol	0	0	0	5,000	5,000	5,000	5,000
Falls Prevention Services	0	0	0	1,974	8,458	8,638	8,638
Caregiver Coach Grant	0	0	0	0	0	48,620	48,620
Estate Donation	80,029	0	0	0	0	0	0
TOTAL REVENUES	1,635,049	1,515,912	1,423,709	1,401,357	1,384,689	1,447,370	1,447,370
EXPENSES							
Nutrition 3C1	540,842	455,755	481,428	428,550	449,359	449,359	449,359
Nutrition 3C2	575,031	548,923	527,682	559,621	585,437	585,437	585,437
Elderly Services	343,185	340,210	288,245	20,166	11,921	12,541	12,541
Elderly Benefits Specialists Services	0	0	0	75,979	75,891	75,891	75,891
Transportation Grant	285,031	300,839	306,641	302,520	307,510	307,510	307,510
Hmong Elder Assistance	0	0	0	64,925	66,832	66,832	66,832
Rural Transportation	145,827	153,604	99,950	106,950	120,000	120,000	120,000
Title 3-B Supportive Services	0	0	0	118,697	151,537	151,537	151,537
Title 3-D Disease Prevention & Health Promotion	0	0	0	3,670	0	0	0
Title 3-E Family Caregiver Support	0	0	0	59,202	57,781	57,781	57,781
MIPPA	0	0	0	12,893	0	0	0
Senior Medical Patrol	0	0	0	4,591	5,017	5,017	5,017
Falls Prevention Services	0	0	0	27,097	29,215	29,215	29,215
Caregiver Coach Grant	0	0	0	0	0	48,620	48,620
Estate Donation	80,029	0	0	0	0	0	0
TOTAL EXPENSES	1,969,945	1,799,331	1,703,946	1,784,861	1,860,500	1,909,740	1,909,740
TOTAL REVENUES	1,635,049	1,515,912	1,423,709	1,401,357	1,384,689	1,447,370	1,447,370
TOTAL SALARIES	670,132	661,389	701,119	637,256	702,548	731,336	731,336
TOTAL OPERATING	1,243,934	1,130,941	1,151,560	1,147,605	1,157,952	1,178,404	1,178,404
TOTAL CAPITAL	0	0	0	0	0	0	0
TOTAL EXPENSES	1,914,066	1,792,330	1,852,679	1,784,861	1,860,500	1,909,740	1,909,740
NET REVENUES/EXPENSES	279,017	276,418	428,970	383,504	475,811	462,370	462,370
From Aging Fund Balance			(69,144)			(74,877)	(74,877)
To (From) Estate Donation Fund	48,880		(58,506)			(74,256)	(74,256)
From 85.21 Restricted Fund Balance	7,000	7,000	(21,083)		(33,000)	(33,000)	(33,000)
NET FUNDING REQUIREMENT	334,897	283,418	280,237	383,504	442,811	280,237	280,237

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7001 - NUTR 3C1 NUTRITION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44030	FEDERAL AID USDA	38,659	42,592	42,446	42,534	42,534	42,534	42,534
44036	FED AID TITLE 3C1 NUTR.	212,849	213,464	213,464	213,180	213,180	216,228	216,228
44125	FED AID - STIMULUS FUNDS	20,358	0	0	0	0	0	0
46013	ST AID SR. COMM. SERVICE	9,688	9,944	9,944	9,944	9,944	9,944	9,944
46014	ST AID DPI REIMBURSEMENT	20,666	0	0	0	0	0	0
59020	DONATIONS	130	0	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	128,627	114,565	116,636	112,000	114,000	114,000	114,000
59055	JEANS DAY CONTRIBUTIONS	1,217	479	1,200	1,200	1,200	1,200	1,200
Total Revenues		432,195	381,044	383,690	378,858	380,858	383,906	383,906
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	105,671	107,239	109,959	120,145	137,199	137,199	137,199
60105	F I C A	6,443	6,533	6,684	7,292	8,388	8,388	8,388
60107	MEDICARE	1,507	1,528	1,536	1,705	1,980	1,980	1,980
60110	HEALTH INSURANCE	13,313	13,312	13,308	13,313	13,692	13,692	13,692
60111	LIFE INSURANCE	85	106	120	112	156	156	156
60115	DENTAL INSURANCE	595	595	600	595	756	756	756
60120	RETIREMENT	10,737	8,965	6,069	5,647	7,246	7,246	7,246
60125	PRIOR YR SERVICE (WRS)	1,073	1,069	1,097	1,053	1,224	1,224	1,224
60130	UNEMPLOYMENT COMPENSATION	864	641	0	0	0	0	0
Total Salary/Fringe		140,287	139,988	139,373	149,862	170,641	170,641	170,641
Operating								
60515	OFFICE SUPPLIES	673	342	480	480	480	480	480
61550	FOOD	3,111	400	1,140	1,140	1,140	1,140	1,140
61560	KITCHEN UTENSILS	727	352	750	750	750	750	750
61575	PAPER & PAPER PRODUCTS	4,134	2,992	4,800	4,800	4,800	4,800	4,800
62005	CLEANING SUPPLIES	4,783	3,828	5,100	5,100	5,100	5,100	5,100
63010	MINOR OFFICE EQUIP & FURN	81	394	0	0	0	0	0
63020	MINOR EQUIP	1,285	0	0	0	0	0	0
64040	FOOD PREPARATION	218,226	180,395	181,659	189,169	189,169	189,169	189,169
64043	FOOD PREPARATION USDA	38,659	42,592	42,446	42,534	42,534	42,534	42,534
64342	STIMULUS FUNDING EXPENSE	20,358	0	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	47,886	32,123	47,647	0	0	0	0
65018	COMPUTER SPLY/EXPENDABLE	0	0	100	100	100	100	100
65050	INSURANCE (INTERNAL)	605	605	605	605	635	635	635
65065	MAINTENANCE (INTERNAL)	121	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	5,372	4,395	4,500	4,500	4,500	4,500	4,500
65090	SECRETARIAL (INTERNAL)	22,312	22,047	21,576	0	0	0	0
68025	POSTAGE	743	720	780	780	780	780	780
68050	TELEPHONE	1,910	1,248	1,100	1,250	1,250	1,250	1,250
68055	CELLULAR/PAGER SERVICES	205	120	180	300	300	300	300
69040	COURIER SERVICE	10,586	11,015	11,223	11,225	11,225	11,225	11,225
69043	TAXABLE MEALS	15	0	0	0	0	0	0

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7001 - NUTR 3C1 NUTRITION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
69045	MEALS & LODGING	333	352	436	375	375	375	375
69060	MILEAGE REIMB (EMPLOYEE)	1,765	1,476	1,698	1,500	1,500	1,500	1,500
71010	ADVERTISING	0	80	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	849	504	600	550	550	550	550
71075	PUBLIC NOTICE	24	0	0	0	0	0	0
72085	WORKER'S COMPENSATION	551	572	750	600	600	600	600
74042	KITCHEN EQUIP REPAIR	1,043	831	2,500	1,000	1,000	1,000	1,000
74082	COMPUTER SOFTWARE MAINT	517	517	530	530	530	530	530
75060	OFFICE & FACILITY RENT	4,609	5,054	5,550	5,550	5,550	5,550	5,550
77040	DUES	75	75	100	100	100	100	100
77080	TRAINING	280	295	355	300	300	300	300
79018	JEANS DAY CONTR. EXPENSE	691	345	1,200	1,200	1,200	1,200	1,200
79053	ESTATE DONATION EXPENSE	2,812	0	0	0	0	0	0
83025	AWARDS/DINNERS	5,213	2,096	4,250	4,250	4,250	4,250	4,250
	Total Operating	400,555	315,767	342,055	278,688	278,718	278,718	278,718
	Fund Balance Usage							
99924	TO (FROM) ESTATE FUND BALANCE	0	0	0	0	0	(49,256)	(49,256)
	Total Fund Balance Usage	0	0	0	0	0	(49,256)	(49,256)
	Total Expenses	540,842	455,755	481,428	428,550	449,359	400,103	400,103
Net Total:		108,647	74,711	97,738	49,692	68,501	16,197	16,197

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7010 - TITLE 3C2 NUTRITION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44030	FEDERAL AID USDA	31,106	28,298	28,298	28,356	28,356	28,356	28,356
44042	FED AID TITLE 3C2 NUTR.	68,035	67,988	67,988	68,519	68,519	71,402	71,402
44125	FED AID - STIMULUS FUNDS	9,699	0	0	0	0	0	0
46014	ST AID DPI REIMBURSEMENT	22,123	0	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	15,673	0	0	0	0	0
59020	DONATIONS	38,779	39,696	44,568	32,000	32,000	32,000	32,000
59030	CASH CONTRIBUTIONS REV	310,196	318,402	318,594	315,000	317,000	317,000	317,000
	Total Revenues	479,938	470,057	459,448	443,875	445,875	448,758	448,758
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	114,300	121,249	128,595	115,119	132,639	132,639	132,639
60105	F I C A	7,041	7,477	7,908	6,981	8,124	8,124	8,124
60107	MEDICARE	1,647	1,749	1,836	1,633	1,908	1,908	1,908
60110	HEALTH INSURANCE	5,706	5,707	5,700	5,706	6,084	6,084	6,084
60111	LIFE INSURANCE	36	45	48	48	84	84	84
60115	DENTAL INSURANCE	255	255	252	255	408	408	408
60120	RETIREMENT	8,934	7,283	4,997	4,655	6,190	6,190	6,190
60125	PRIOR YR SERVICE (WRS)	892	858	924	868	1,044	1,044	1,044
	Total Salary/Fringe	138,811	144,623	150,260	135,265	156,481	156,481	156,481
Operating								
61550	FOOD	34,404	36,241	34,519	0	0	0	0
61560	KITCHEN UTENSILS	3,223	1,185	3,500	3,000	3,000	3,000	3,000
61575	PAPER & PAPER PRODUCTS	10,541	8,551	14,200	15,000	16,000	16,000	16,000
61594	ENSURE EXPENSE	0	0	0	31,000	31,000	31,000	31,000
63020	MINOR EQUIP	0	1,404	0	0	0	0	0
64040	FOOD PREPARATION	315,651	289,634	302,922	310,000	313,600	313,600	313,600
64043	FOOD PREPARATION USDA	31,106	28,298	28,298	28,356	28,356	28,356	28,356
64342	STIMULUS FUNDING EXPENSE	9,699	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	780	415	300	400	400	400	400
68025	POSTAGE	1,278	1,532	1,320	1,400	1,400	1,400	1,400
69040	COURIER SERVICE	9,555	9,002	9,183	9,200	9,200	9,200	9,200
69060	MILEAGE REIMB (EMPLOYEE)	15,083	19,876	21,732	20,000	20,000	20,000	20,000
69075	MILEAGE REIMB (NON-EMPL)	4,900	5,994	7,592	6,000	6,000	6,000	6,000
71025	PERSONNEL RECRUITMENT	0	28	0	0	0	0	0
79007	BAD DEBT EXPENSE	0	2,142	0	0	0	0	0
	Total Operating	436,220	404,300	423,566	424,356	428,956	428,956	428,956
Fund Balance Usage								
99904	FROM AGING FUND BALANCE	0	0	(46,144)	0	0	(74,877)	(74,877)
	Total Fund Balance Usage	0	0	(46,144)	0	0	(74,877)	(74,877)
	Total Expenses	575,031	548,923	527,682	559,621	585,437	510,560	510,560
Net Total:		95,094	78,866	68,234	115,746	139,562	61,802	61,802

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7021 - ELDERLY SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44006	FED AID TITLE 3B	91,615	91,459	91,459	0	0	0	0
44008	FED AID TITLE 3D	6,531	6,550	6,550	0	0	0	0
44012	FEDERAL AID - GRANTS	13,000	5,000	5,000	0	0	0	0
44038	FED AID TITLE III-E	47,738	45,365	42,684	0	0	0	0
44046	FED AID - MIPPA	20,915	13,300	15,875	0	0	0	0
44067	MA CASE MANAGEMENT REV	0	0	5,000	0	0	0	0
46002	ST AID - GRANT	9,032	9,032	7,780	0	0	0	0
46110	ST AID BENEFIT SPECIALIST	28,215	28,215	28,215	0	0	0	0
46195	STATE AID TRAINING	1,002	7,497	2,500	0	0	0	0
51066	CLIENT FEES	7,985	11,964	13,200	0	0	0	0
58516	REGISTRATION FEES	370	290	400	0	0	0	0
58550	MISCELLANEOUS REVENUE	2,156	6,788	0	0	0	0	0
59020	DONATIONS	577	2,500	300	300	300	300	300
59025	INFORMATION SVC REVENUE	4,117	4,277	4,920	0	0	0	0
59027	LACROSSE FOUNDATION GRANT	13,950	14,083	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	15	0	0	0	0	0	0
59055	JEANS DAY CONTRIBUTIONS	0	710	0	0	0	0	0
	Total Revenues	247,218	247,031	223,883	300	300	300	300
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	236,680	240,526	251,452	0	0	0	0
60105	F I C A	14,018	14,233	15,096	0	0	0	0
60107	MEDICARE	3,278	3,329	3,528	0	0	0	0
60110	HEALTH INSURANCE	61,333	59,392	61,332	0	0	0	0
60111	LIFE INSURANCE	812	786	900	0	0	0	0
60115	DENTAL INSURANCE	2,860	2,648	2,868	0	0	0	0
60120	RETIREMENT	26,063	23,065	15,096	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	2,603	2,595	2,774	0	0	0	0
	Total Salary/Fringe	347,648	346,572	353,046	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	773	499	360	360	360	360	360
61520	BOOKS	0	0	100	0	0	0	0
61550	FOOD	90	225	400	0	0	0	0
61575	PAPER & PAPER PRODUCTS	0	336	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	198	904	0	0	0	0	0
63020	MINOR EQUIP	0	207	0	0	0	0	0
64016	CLIENT CARE SERVICES	19,559	30,004	3,700	0	0	0	0
64040	FOOD PREPARATION	0	1,631	0	0	0	0	0
64061	INTERPRETER	0	50	0	0	0	0	0
64093	CLIENT CARE SPECIAL NEEDS	15,958	17,496	19,750	0	0	0	0
64310	III-E CAREGIVERS EXPENSE	24,873	11,671	34,174	0	0	0	0
65010	AUDITING ACCTNG. INTERNAL	500	1,250	655	655	655	1,275	1,275
65018	COMPUTER SPLY/EXPENDABLE	0	0	100	0	0	0	0

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7021 - ELDERLY SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
65050	INSURANCE (INTERNAL)	1,491	1,401	2,255	1,896	1,900	1,900	1,900
65065	MAINTENANCE (INTERNAL)	35	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2,640	2,163	2,520	0	0	0	0
68025	POSTAGE	2,178	1,886	1,920	0	0	0	0
68050	TELEPHONE	1,331	570	600	0	0	0	0
68055	CELLULAR/PAGER SERVICES	240	0	0	0	0	0	0
68075	INFORMATION REFERRAL	18,048	20,159	20,400	0	0	0	0
69030	COMMON CARRIER	91	500	0	0	0	0	0
69043	TAXABLE MEALS	28	8	216	216	216	216	216
69045	MEALS & LODGING	2,463	1,044	1,512	1,512	2,756	2,756	2,756
69060	MILEAGE REIMB (EMPLOYEE)	4,356	3,410	5,228	3,727	3,834	3,834	3,834
69075	MILEAGE REIMB (NON-EMPL)	0	0	210	210	210	210	210
71010	ADVERTISING	1,514	2,386	1,000	0	0	0	0
71025	PERSONNEL RECRUITMENT	0	494	100	100	100	100	100
72005	BASIC LIABILITY	0	428	0	0	0	0	0
72060	PROPERTY INSURANCE	0	53	0	0	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	33	0	0	0	0	0	0
77040	DUES	360	260	385	385	385	385	385
77080	TRAINING	1,574	584	1,105	1,105	1,505	1,505	1,505
79018	JEANS DAY CONTR. EXPENSE	0	710	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(102,796)	(106,692)	(104,560)	0	0	0	0
80040	FINANCIAL CHGS/LATE FEES	0	1	0	0	0	0	0
83065	GIFTED HANDS	0	0	10,000	10,000	0	0	0
	Total Operating	(4,462)	(6,363)	2,130	20,166	11,921	12,541	12,541
Fund Balance Usage								
99904	FROM AGING FUND BALANCE	0	0	(23,000)	0	0	0	0
99924	TO (FROM) ESTATE FUND BALANCE	0	0	(43,931)	0	0	0	0
	Total Fund Balance Usage	0	0	(66,931)	0	0	0	0
	Total Expenses	343,185	340,210	288,245	20,166	11,921	12,541	12,541
Net Total:		95,967	93,179	64,362	19,866	11,621	12,241	12,241

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7022 - ELD BENEFIT SPEC SVCS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44006	FED AID TITLE 3B	0	0	0	4,662	4,662	4,662	4,662
44012	FEDERAL AID - GRANTS	0	0	0	9,000	7,000	7,000	7,000
46002	ST AID - GRANT	0	0	0	7,780	7,780	7,780	7,780
46110	ST AID BENEFIT SPECIALIST	0	0	0	28,215	28,215	28,215	28,215
	Total Revenues	0	0	0	49,657	47,657	47,657	47,657
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	46,968	47,489	47,489	47,489
60105	F I C A	0	0	0	2,755	2,784	2,784	2,784
60107	MEDICARE	0	0	0	644	660	660	660
60110	HEALTH INSURANCE	0	0	0	19,019	19,020	19,020	19,020
60111	LIFE INSURANCE	0	0	0	154	168	168	168
60115	DENTAL INSURANCE	0	0	0	892	900	900	900
60120	RETIREMENT	0	0	0	2,771	3,083	3,083	3,083
60125	PRIOR YR SERVICE (WRS)	0	0	0	517	528	528	528
	Total Salary/Fringe	0	0	0	73,720	74,632	74,632	74,632
Operating								
61550	FOOD	0	0	0	150	0	0	
65080	DUPL/PRINTING (INTERNAL)	0	0	0	500	400	400	400
68025	POSTAGE	0	0	0	50	50	50	50
69045	MEALS & LODGING	0	0	0	174	174	174	174
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	525	525	525	525
71010	ADVERTISING	0	0	0	750	0	0	
77040	DUES	0	0	0	35	35	35	35
77080	TRAINING	0	0	0	75	75	75	75
	Total Operating	0	0	0	2,259	1,259	1,259	1,259
	Total Expenses	0	0	0	75,979	75,891	75,891	75,891
Net Total:		0	0	0	26,322	28,234	28,234	28,234

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7023 - TRANSPORTATION GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46012	STATE AID 85.21 FUNDS	240,982	249,514	249,514	250,175	250,175	250,175	250,175
58562	MUN CONTRIB-MINI BUS PROG	1,500	1,500	1,500	1,500	1,500	1,500	1,500
58566	INSURANCE CLAIMS REIMBURS	0	6,500	0	0	0	0	0
58590	INTEREST REVENUE	611	826	0	0	0	0	0
59020	DONATIONS	6,749	5,836	5,724	5,800	5,800	5,800	5,800
	Total Revenues	249,842	264,176	256,738	257,475	257,475	257,475	257,475
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	29,789	18,390	33,672	51,386	52,277	52,277	52,277
60105	F I C A	1,709	1,015	1,932	3,015	3,072	3,072	3,072
60107	MEDICARE	400	237	456	705	720	720	720
60110	HEALTH INSURANCE	7,765	7,925	19,020	20,572	20,568	20,568	20,568
60111	LIFE INSURANCE	115	54	120	179	192	192	192
60115	DENTAL INSURANCE	0	354	852	893	960	960	960
60120	RETIREMENT	3,280	2,034	2,016	3,032	3,395	3,395	3,395
60125	PRIOR YR SERVICE (WRS)	328	196	372	565	564	564	564
	Total Salary/Fringe	43,386	30,206	58,440	80,347	81,748	81,748	81,748
Operating								
60515	OFFICE SUPPLIES	37	0	100	100	100	100	100
63010	MINOR OFFICE EQUIP & FURN	0	277	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	32,905	51,720	35,337	0	0	0	0
65045	INDIRECT COST	12,745	15,389	17,462	17,462	17,462	17,462	17,462
65080	DUPL/PRINTING (INTERNAL)	185	55	100	100	100	100	100
68025	POSTAGE	37	33	100	100	100	100	100
69045	MEALS & LODGING	42	63	584	600	600	600	600
69060	MILEAGE REIMB (EMPLOYEE)	75	0	739	750	750	750	750
69085	TRANSPORTATION SERVICES	201,676	207,317	214,162	202,361	205,950	205,950	205,950
71010	ADVERTISING	249	46	200	200	200	200	200
77040	DUES	50	50	100	100	100	100	100
77080	TRAINING	0	0	200	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(6,515)	(4,317)	0	0	0	0	0
82050	LICENSE	160	0	200	200	200	200	200
	Total Operating	241,645	270,633	269,284	222,173	225,762	225,762	225,762
Fund Balance Usage								
99903	85.21 RESTRICTED FUND BALANCE	0	0	(21,083)	0	0	0	0
	Total Fund Balance Usage	0	0	(21,083)	0	0	0	0
	Total Expenses	285,031	300,839	306,641	302,520	307,510	307,510	307,510
Net Total:		35,189	36,662	49,903	45,045	50,035	50,035	50,035

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7024 - HMONG ELDER ASSISTANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	0	0	0	780	780	780	780
59030	CASH CONTRIBUTIONS REV	0	0	0	0	0	2,500	2,500
	Total Revenues	0	0	0	780	780	3,280	3,280
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	0	0	0	25,989	27,267	27,267	27,267
60105	F I C A	0	0	0	1,542	1,620	1,620	1,620
60107	MEDICARE	0	0	0	361	384	384	384
60110	HEALTH INSURANCE	0	0	0	8,947	8,940	8,940	8,940
60111	LIFE INSURANCE	0	0	0	95	96	96	96
60115	DENTAL INSURANCE	0	0	0	398	396	396	396
60120	RETIREMENT	0	0	0	1,533	1,773	1,773	1,773
60125	PRIOR YR SERVICE (WRS)	0	0	0	286	307	307	307
	Total Salary/Fringe	0	0	0	39,151	40,783	40,783	40,783
	Operating							
61550	FOOD	0	0	0	800	800	800	800
61570	MEDICAL SUPPLIES	0	0	0	35	35	35	35
61575	PAPER & PAPER PRODUCTS	0	0	0	30	30	30	30
64040	FOOD PREPARATION	0	0	0	13,925	14,200	14,200	14,200
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	324	324	324	324
69085	TRANSPORTATION SERVICES	0	0	0	8,160	8,160	8,160	8,160
75060	OFFICE & FACILITY RENT	0	0	0	2,500	2,500	2,500	2,500
	Total Operating	0	0	0	25,774	26,049	26,049	26,049
	Total Expenses	0	0	0	64,925	66,832	66,832	66,832
Net Total:		0	0	0	64,145	66,052	63,552	63,552

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7026 - RURAL TRANSPORTATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44041	STRAP GRANT	138,827	146,604	99,950	99,950	0	0	0
46113	ST AID 5311 GRANT	0	0	0	0	65,000	65,000	65,000
51163	TRANSPORATION FARES	0	0	0	0	15,000	15,000	15,000
58562	MUN CONTRIB-MINI BUS PROG	7,000	7,000	0	7,000	7,000	7,000	7,000
	Total Revenues	145,827	153,604	99,950	106,950	87,000	87,000	87,000
Expense								
	Operating							
63040	MINOR COMPUTER HARDWARE	0	494	0	0	0	0	0
64135	FARE ASSISTANCE	0	471	0	0	500	500	500
65001	ADMINISTRATIVE SVC (INT)	4,709	5,119	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	13	0	0	0	0	0
68025	POSTAGE	14	9	0	0	0	0	0
68050	TELEPHONE	36	40	0	0	0	0	0
69045	MEALS & LODGING	0	7	0	0	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	40	0	0	0	100	100	100
69085	TRANSPORTATION SERVICES	116,730	124,901	99,950	106,950	118,700	118,700	118,700
71010	ADVERTISING	15,888	15,144	0	0	500	500	500
71075	PUBLIC NOTICE	47	0	0	0	0	0	0
77080	TRAINING	1,363	407	0	0	0	0	0
	Total Operating	138,827	146,604	99,950	106,950	120,000	120,000	120,000
	Fund Balance Usage							
99903	85.21 RESTRICTED FUND BALANCE	7,000	7,000	0	0	(33,000)	(33,000)	(33,000)
	Total Fund Balance Usage	7,000	7,000	0	0	(33,000)	(33,000)	(33,000)
	Total Expenses	145,827	153,604	99,950	106,950	87,000	87,000	87,000
Net Total:		0	0	0	0	0	0	0

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7027 - TITLE 3-B SUPPORT SVCS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44006	FED AID TITLE 3B	0	0	0	88,570	88,570	92,160	92,160
51066	CLIENT FEES	0	0	0	2,575	13,200	13,200	13,200
59025	INFORMATION SVC REVENUE	0	0	0	4,920	4,920	4,920	4,920
	Total Revenues	0	0	0	96,065	106,690	110,280	110,280
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	0	0	0	71,555	91,728	91,728	91,728
60105	F I C A	0	0	0	4,342	5,604	5,604	5,604
60107	MEDICARE	0	0	0	1,015	1,320	1,320	1,320
60110	HEALTH INSURANCE	0	0	0	3,970	7,776	7,776	7,776
60111	LIFE INSURANCE	0	0	0	163	240	240	240
60115	DENTAL INSURANCE	0	0	0	912	1,056	1,056	1,056
60120	RETIREMENT	0	0	0	4,222	5,973	5,973	5,973
60125	PRIOR YR SERVICE (WRS)	0	0	0	787	1,007	1,007	1,007
	Total Salary/Fringe	0	0	0	86,966	114,704	114,704	114,704
	Operating							
64193	HELPLINE SERVICES	0	0	0	7,198	11,400	11,400	11,400
65080	DUPL/PRINTING (INTERNAL)	0	0	0	1,190	1,690	1,690	1,690
68025	POSTAGE	0	0	0	1,343	1,743	1,743	1,743
68050	TELEPHONE	0	0	0	600	600	600	600
68075	INFORMATION REFERRAL	0	0	0	20,400	20,400	20,400	20,400
71010	ADVERTISING	0	0	0	1,000	1,000	1,000	1,000
	Total Operating	0	0	0	31,731	36,833	36,833	36,833
	Fund Balance Usage							
99924	TO (FROM) ESTATE FUND BALANCE	0	0	0	0	0	(25,000)	(25,000)
	Total Fund Balance Usage	0	0	0	0	0	(25,000)	(25,000)
	Total Expenses	0	0	0	118,697	151,537	126,537	126,537
Net Total:		0	0	0	22,632	44,847	16,257	16,257

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7028 - TITLE 3-D DISEASE PREV

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44008	FED AID TITLE 3D	0	0	0	2,575	0	0	0
	Total Revenues	0	0	0	2,575	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	0	0	0	20	0	0	
64193	HELPLINE SERVICES	0	0	0	3,571	0	0	
65080	DUPL/PRINTING (INTERNAL)	0	0	0	21	0	0	
68025	POSTAGE	0	0	0	1	0	0	
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	2	0	0	
77080	TRAINING	0	0	0	55	0	0	
	Total Operating	0	0	0	3,670	0	0	
	Total Expenses	0	0	0	3,670	0	0	
Net Total:		0	0	0	1,095	0	0	0

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7029 - TITLE 3-E FM CAREGIVE SUP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44038	FED AID TITLE III-E	0	0	0	44,446	44,446	46,306	46,306
58516	REGISTRATION FEES	0	0	0	150	150	150	150
	Total Revenues	0	0	0	44,596	44,596	46,456	46,456
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	22,063	23,454	23,454	23,454
60105	F I C A	0	0	0	1,331	1,404	1,404	1,404
60107	MEDICARE	0	0	0	311	324	324	324
60110	HEALTH INSURANCE	0	0	0	4,018	4,020	4,020	4,020
60111	LIFE INSURANCE	0	0	0	68	84	84	84
60115	DENTAL INSURANCE	0	0	0	234	240	240	240
60120	RETIREMENT	0	0	0	1,302	1,530	1,530	1,530
60125	PRIOR YR SERVICE (WRS)	0	0	0	243	252	252	252
	Total Salary/Fringe	0	0	0	29,570	31,308	31,308	31,308
Operating								
61520	BOOKS	0	0	0	100	100	100	100
61526	INCONTINENT DISPOSABLES	0	0	0	1,743	1,743	1,743	1,743
61535	MEDICATIONS	0	0	0	200	200	200	200
61550	FOOD	0	0	0	800	800	800	800
64016	CLIENT CARE SERVICES	0	0	0	3,100	3,100	3,100	3,100
64078	RESPITE CARE	0	0	0	4,500	4,500	4,500	4,500
64093	CLIENT CARE SPECIAL NEEDS	0	0	0	200	200	200	200
64192	CHORE SERVICES	0	0	0	989	989	989	989
64310	III-E CAREGIVERS EXPENSE	0	0	0	12,000	8,841	8,841	8,841
71070	PUBLIC INFORMATION	0	0	0	6,000	6,000	6,000	6,000
	Total Operating	0	0	0	29,632	26,473	26,473	26,473
	Total Expenses	0	0	0	59,202	57,781	57,781	57,781
Net Total:		0	0	0	14,606	13,185	11,325	11,325

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7030 - MIPPA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44046	FED AID - MIPPA	0	0	0	13,252	0	0	0
	Total Revenues	0	0	0	13,252	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	7,092	0	0	0
60105	F I C A	0	0	0	410	0	0	0
60107	MEDICARE	0	0	0	96	0	0	0
60110	HEALTH INSURANCE	0	0	0	3,804	0	0	0
60111	LIFE INSURANCE	0	0	0	25	0	0	0
60115	DENTAL INSURANCE	0	0	0	170	0	0	0
60120	RETIREMENT	0	0	0	418	0	0	0
60125	PRIOR YR SERVICE (WRS)	0	0	0	78	0	0	0
	Total Salary/Fringe	0	0	0	12,093	0	0	0
Operating								
65080	DUPL/PRINTING (INTERNAL)	0	0	0	400	0	0	0
68025	POSTAGE	0	0	0	400	0	0	0
	Total Operating	0	0	0	800	0	0	0
	Total Expenses	0	0	0	12,893	0	0	0
Net Total:		0	0	0	(359)	0	0	0

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7031 - SENIOR MEDICAL PATROL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44129	FED AID SMP	0	0	0	5,000	5,000	5,000	5,000
	Total Revenues	0	0	0	5,000	5,000	5,000	5,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	2,659	2,823	2,823	2,823
60105	F I C A	0	0	0	154	168	168	168
60107	MEDICARE	0	0	0	36	36	36	36
60110	HEALTH INSURANCE	0	0	0	1,426	1,428	1,428	1,428
60111	LIFE INSURANCE	0	0	0	10	12	12	12
60115	DENTAL INSURANCE	0	0	0	64	60	60	60
60120	RETIREMENT	0	0	0	157	187	187	187
60125	PRIOR YR SERVICE (WRS)	0	0	0	29	36	36	36
	Total Salary/Fringe	0	0	0	4,535	4,750	4,750	4,750
Operating								
65080	DUPL/PRINTING (INTERNAL)	0	0	0	30	217	217	217
68025	POSTAGE	0	0	0	26	50	50	50
	Total Operating	0	0	0	56	267	267	267
	Total Expenses	0	0	0	4,591	5,017	5,017	5,017
Net Total:		0	0	0	(409)	17	17	17

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7032 - FALLS PREVENTION SVCS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44008	FED AID TITLE 3D	0	0	0	1,674	6,558	6,738	6,738
46195	STATE AID TRAINING	0	0	0	0	1,500	1,500	1,500
58516	REGISTRATION FEES	0	0	0	300	400	400	400
	Total Revenues	0	0	0	1,974	8,458	8,638	8,638
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	20,313	21,763	21,763	21,763
60105	F I C A	0	0	0	1,238	1,320	1,320	1,320
60107	MEDICARE	0	0	0	290	300	300	300
60110	HEALTH INSURANCE	0	0	0	2,290	2,280	2,280	2,280
60111	LIFE INSURANCE	0	0	0	77	72	72	72
60115	DENTAL INSURANCE	0	0	0	118	108	108	108
60120	RETIREMENT	0	0	0	1,198	1,411	1,411	1,411
60125	PRIOR YR SERVICE (WRS)	0	0	0	223	247	247	247
	Total Salary/Fringe	0	0	0	25,747	27,501	27,501	27,501
Operating								
61550	FOOD	0	0	0	400	525	525	525
65080	DUPL/PRINTING (INTERNAL)	0	0	0	300	300	300	300
69045	MEALS & LODGING	0	0	0	0	114	114	114
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	650	725	725	725
77080	TRAINING	0	0	0	0	50	50	50
	Total Operating	0	0	0	1,350	1,714	1,714	1,714
	Total Expenses	0	0	0	27,097	29,215	29,215	29,215
Net Total:		0	0	0	25,123	20,757	20,577	20,577

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7033 - CAREGIVER COACH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	0	0	0	0	0	48,620	48,620
	Total Revenues	0	0	0	0	0	48,620	48,620
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	0	0	24,984	24,984
60105	F I C A	0	0	0	0	0	1,548	1,548
60107	MEDICARE	0	0	0	0	0	360	360
60120	RETIREMENT	0	0	0	0	0	1,626	1,626
60125	PRIOR YR SERVICE (WRS)	0	0	0	0	0	270	270
	Total Salary/Fringe	0	0	0	0	0	28,788	28,788
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	0	500	500
63010	MINOR OFFICE EQUIP & FURN	0	0	0	0	0	500	500
63040	MINOR COMPUTER HARDWARE	0	0	0	0	0	500	500
64016	CLIENT CARE SERVICES	0	0	0	0	0	10,282	10,282
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	0	350	350
68025	POSTAGE	0	0	0	0	0	100	100
68050	TELEPHONE	0	0	0	0	0	100	100
68055	CELLULAR/PAGER SERVICES	0	0	0	0	0	100	100
69045	MEALS & LODGING	0	0	0	0	0	500	500
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	0	1,000	1,000
71010	ADVERTISING	0	0	0	0	0	1,350	1,350
71025	PERSONNEL RECRUITMENT	0	0	0	0	0	50	50
77080	TRAINING	0	0	0	0	0	3,000	3,000
83025	AWARDS/DINNERS	0	0	0	0	0	1,500	1,500
	Total Operating	0	0	0	0	0	19,832	19,832
	Total Expenses	0	0	0	0	0	48,620	48,620
Net Total:		0	0	0	0	0	0	0

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7050 - AGING TRUST FUND

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	80,029	0	0	0	0	0	0
	Total Revenues	<u>80,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense								
Operating								
62530	FLOORING MATERIALS	2,078	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	28,434	0	0	0	0	0	0
63030	MINOR ELECTRONIC EQUIP	356	0	0	0	0	0	0
63035	MINOR ERGONOMIC FURNITURE	280	0	0	0	0	0	0
64016	CLIENT CARE SERVICES	0	0	14,575	0	0	0	0
	Total Operating	<u>31,149</u>	<u>0</u>	<u>14,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Usage								
99924	TO (FROM) ESTATE FUND BALANCE	48,880	0	(14,575)	0	0	0	0
	Total Fund Balance Usage	<u>48,880</u>	<u>0</u>	<u>(14,575)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>80,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Total:		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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7600 - SELF INSURANCE - HEALTH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99918	FROM SELF INSURANCE FUND	(250,000)	(250,000)	(250,000)	(250,000)	0	(250,000)	(250,000)
Total Fund Balance Usage		(250,000)	(250,000)	(250,000)	(250,000)	0	(250,000)	(250,000)
Total Expenses		(250,000)	(250,000)	(250,000)	(250,000)	0	(250,000)	(250,000)
Net Total:		(250,000)	(250,000)	(250,000)	(250,000)	0	(250,000)	(250,000)

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7720 - SELF-INSURANCE WMMIC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
57528	OPERATIONAL DIVIDEND	50,893	0	49,300	49,300	49,300	49,300	49,300
57529	CAPITAL DIVIDEND	29,039	0	31,000	31,000	31,000	31,000	31,000
58590	INTEREST REVENUE	11,542	6,650	5,500	5,500	5,500	5,500	5,500
	Total Revenues	<u>91,474</u>	<u>6,650</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>
Expense								
	Operating							
65010	AUDITING ACCTNG. INTERNAL	500	500	700	700	700	700	700
72005	BASIC LIABILITY	201,116	254,757	250,000	196,896	201,818	201,818	201,818
72200	PAYMENT OF CLAIM	277,689	40,392	100,000	174,986	100,000	100,000	100,000
79076	BUDGETED RESERVE	0	0	50,000	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(201,116)	(254,757)	(250,000)	(196,896)	(201,818)	(201,818)	(201,818)
	Total Operating	<u>278,189</u>	<u>40,892</u>	<u>150,700</u>	<u>175,686</u>	<u>100,700</u>	<u>100,700</u>	<u>100,700</u>
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	0	0	(64,900)	(89,886)	(14,900)	(14,900)	(14,900)
	Total Fund Balance Usage	<u>0</u>	<u>0</u>	<u>(64,900)</u>	<u>(89,886)</u>	<u>(14,900)</u>	<u>(14,900)</u>	<u>(14,900)</u>
	Total Expenses	<u>278,189</u>	<u>40,892</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>	<u>85,800</u>
Net Total:		<u>186,715</u>	<u>34,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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7750 - SELF INS WORKERS COMP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
57020	INSURANCE REVENUE	328,458	315,034	583,155	306,360	460,510	435,081	435,081
	Total Revenues	328,458	315,034	583,155	306,360	460,510	435,081	435,081
Expense								
Operating								
65010	AUDITING ACCTNG. INTERNAL	500	500	655	655	510	510	510
72020	CLAIM SERVICE FEES	29,604	35,860	52,500	39,120	40,000	40,000	40,000
72023	ADMIN CHARGES SELF-INS.	5,308	29,632	28,000	17,500	20,000	20,000	20,000
72028	EXCESS INSURANCE	55,916	56,756	62,000	60,733	60,000	60,000	60,000
72029	LOSS CONTROL SERVICES	36,150	33,496	40,000	38,352	40,000	40,000	40,000
72030	SELF INS - CLAIMS EXPENSE	200,981	158,789	400,000	150,000	300,000	274,571	274,571
	Total Operating	328,458	315,034	583,155	306,360	460,510	435,081	435,081
	Total Expenses	328,458	315,034	583,155	306,360	460,510	435,081	435,081
Net Total:		0	0	0	0	0	0	0

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HEALTH DEPARTMENT SUMMARY

	2010 Actual	2011 Actual	2012 Board Apprvd	2012 Projected	2013 Request	2013 Admin Apprvd	2013 Board Apprvd
REVENUES							
Health Administration	163,295	114,617	90,399	87,635	87,762	87,762	87,762
Environmental Health	480,115	487,057	499,593	499,593	509,713	509,713	509,713
Health Education	427,333	395,589	249,250	250,013	236,350	236,350	236,350
Home Health	534,817	532,346	336,732	349,729	362,488	346,097	346,097
Laboratory	135,467	140,119	140,215	122,579	126,645	126,645	126,645
Public Health Nursing	222,592	232,170	221,048	203,689	238,338	238,338	238,338
Nutrition Health	1,237,006	1,931,957	1,918,120	1,410,974	1,307,241	1,337,067	1,337,067
Vector Control	39,714	39,662	52,085	37,085	53,410	53,410	53,410
Animal License & Control	105,924	104,555	112,074	112,074	111,812	111,812	111,812
TOTAL REVENUES	3,346,263	3,978,072	3,619,516	3,073,371	3,033,759	3,047,194	3,047,194
EXPENSES							
Health Administration	533,770	463,366	444,824	425,893	452,312	454,532	454,532
Environmental Health	644,030	648,340	649,865	615,363	631,263	631,263	631,263
Health Education	625,785	538,007	453,905	527,850	440,979	449,626	449,626
Home Care	787,748	710,358	447,017	473,205	472,763	476,675	476,675
Laboratory	258,369	262,815	269,334	232,678	236,879	236,879	236,879
Public Health Nursing	934,262	948,836	996,071	987,193	1,025,304	1,025,304	1,025,304
Nutrition Health	1,459,473	2,122,631	2,115,125	1,613,022	1,499,591	1,529,417	1,529,417
Vector Control	187,269	166,032	198,878	182,068	200,200	200,200	200,200
Animal License & Control	99,454	104,555	112,074	112,074	111,812	111,812	111,812
TOTAL EXPENSES	5,530,160	5,964,940	5,687,093	5,169,346	5,071,103	5,115,708	5,115,708
TOTAL REVENUES	3,346,263	3,978,072	3,619,516	3,073,371	3,033,759	3,047,194	3,047,194
TOTAL SALARIES	4,446,691	4,514,287	4,266,163	4,123,306	4,207,976	4,237,802	4,237,802
TOTAL OPERATING	1,013,178	1,444,853	1,415,430	1,046,040	839,377	854,156	854,155
TOTAL CAPITAL	70,291	5,800	5,500	-	23,750	23,750	23,751
TOTAL EXPENSES	5,530,160	5,964,940	5,687,093	5,169,346	5,071,103	5,115,708	5,115,708
NET REVENUES/EXPENSES	2,183,897	1,986,868	2,067,577	2,095,975	2,037,344	2,068,514	2,068,514
To(From) Health Fund Balance	(16,910)	-	(6,976)	(6,976)	-	(30,303)	(30,303)
NET FUNDING REQUIREMENT	2,166,987	1,986,868	2,060,601	2,088,999	2,037,344	2,038,211	2,038,211

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8001 - HEALTH ADMIN - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	4,626	1,587	1,500	1,500	1,750	1,750	1,750
	Total Revenues	4,626	1,587	1,500	1,500	1,750	1,750	1,750
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	301,214	301,188	315,450	308,916	307,274	307,274	307,274
60105	F I C A	17,491	17,490	18,456	18,097	18,108	18,108	18,108
60107	MEDICARE	4,091	4,090	4,320	4,232	4,224	4,224	4,224
60110	HEALTH INSURANCE	133,132	134,717	133,140	131,547	114,120	114,120	114,120
60111	LIFE INSURANCE	826	826	840	817	732	732	732
60115	DENTAL INSURANCE	6,804	6,804	6,816	6,733	5,964	5,964	5,964
60120	RETIREMENT	33,196	31,686	18,932	18,226	19,236	19,236	19,236
60125	PRIOR YR SERVICE (WRS)	3,316	3,312	3,466	0	3,260	3,260	3,260
	Total Salary/Fringe	500,068	500,112	501,420	488,568	472,918	472,918	472,918
Operating								
60515	OFFICE SUPPLIES	568	588	750	750	680	680	680
63040	MINOR COMPUTER HARDWARE	2,818	1,262	1,600	1,600	1,450	1,450	1,450
64056	CONSULTING EXP	0	0	0	500	1,000	1,000	1,000
64278	ACCREDITATION FEES	0	0	0	0	0	6,850	6,850
65010	AUDITING ACCTNG. INTERNAL	500	2,500	1,325	2,500	2,550	2,550	2,550
65011	FISCAL MANAGER (INTERNAL)	84,874	86,131	86,028	86,028	88,248	90,408	90,408
65070	NURSE (INTERNAL)	0	0	1,500	1,500	0	0	0
65078	HOME HEALTH (INTERNAL)	1,219	2,000	1,500	1,500	0	0	0
65080	DUPL/PRINTING (INTERNAL)	5,383	4,633	9,000	9,000	6,000	6,000	6,000
65115	FLEET VEHICLE (INTERNAL)	1,764	1,479	1,800	1,800	1,550	1,550	1,550
68025	POSTAGE	571	332	600	600	470	470	470
68050	TELEPHONE	3,228	1,041	1,287	1,287	1,402	1,402	1,402
68055	CELLULAR/PAGER SERVICES	608	395	404	404	400	400	400
69030	COMMON CARRIER	(72)	0	700	700	700	700	700
69043	TAXABLE MEALS	0	9	50	50	0	0	0
69045	MEALS & LODGING	515	305	684	684	514	514	514
69050	MEALS & LODGING(NON-EMPL)	62	0	50	50	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	1,682	953	1,110	1,110	1,555	1,555	1,555
71025	PERSONNEL RECRUITMENT	0	223	0	0	0	0	0
71050	PROMOTION	50	50	150	150	200	200	200
72005	BASIC LIABILITY	11,456	15,401	16,170	11,276	11,625	11,625	11,625
72060	PROPERTY INSURANCE	103	219	230	219	230	230	230
72085	WORKER'S COMPENSATION	5,984	4,688	7,500	7,500	7,500	7,500	7,500
74027	EQUIPMENT REPAIR (MISC.)	123	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	291	129	320	320	320	320	320
77040	DUES	1,150	1,189	1,175	1,175	8,760	1,910	1,910
77060	SUBSCRIPTIONS	105	68	120	120	120	120	120
77080	TRAINING	419	600	1,495	1,495	1,495	1,495	1,495
79002	CASH OVER (SHORT)	5	3	0	0	0	0	0

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8001 - HEALTH ADMIN - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79040	EXPENSE TRANSFER REIMB	(272,341)	(266,385)	(278,723)	(278,808)	(257,800)	(257,740)	(257,740)
79180	INTERDEPARTMNT CHARGEBACK	(6,113)	(3,620)	(4,785)	(4,785)	(4,842)	(4,842)	(4,842)
82060	SOFTWARE LICENSING	2,186	2,211	2,465	2,465	2,755	2,755	2,755
	Total Operating	(152,860)	(143,597)	(145,495)	(148,810)	(123,118)	(120,898)	(120,898)
Capital								
86025	MAJOR COMPUTER SOFTWARE	33,500	0	0	0	0	0	0
86045	MAJOR OFFICE EQUIP & FURN	0	0	0	0	6,500	6,500	6,500
	Total Capital	33,500	0	0	0	6,500	6,500	6,500
	Total Expenses	380,708	356,516	355,925	339,758	356,300	358,520	358,520
Net Total:		376,083	354,929	354,425	338,258	354,550	356,770	356,770

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8002 - LEAD -STATE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	13,889	13,141	13,899	11,123	11,000	11,000	11,000
	Total Revenues	13,889	13,141	13,899	11,123	11,000	11,000	11,000
Expense								
	Operating							
65003	EDUCATOR (INTERNAL)	2,229	678	2,000	1,820	725	725	725
65045	INDIRECT COST	957	1,129	1,203	796	786	786	786
65070	NURSE (INTERNAL)	5,550	4,703	5,018	3,697	4,940	4,940	4,940
65073	NUTRITION (INTERNAL)	4,526	4,752	4,627	4,046	4,549	4,549	4,549
65080	DUPL/PRINTING (INTERNAL)	68	0	150	50	0	0	0
68025	POSTAGE	3	4	100	50	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	6	0	302	150	0	0	0
77080	TRAINING	550	0	499	514	0	0	0
79125	EDUCATING & TRAINING CLNT	0	1,875	0	0	0	0	0
	Total Operating	13,889	13,141	13,899	11,123	11,000	11,000	11,000
	Total Expenses	13,889	13,141	13,899	11,123	11,000	11,000	11,000
Net Total:		0	0	0	0	0	0	0

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8004 - PHP 2012-2013

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	61,141	46,202	75,000	0	75,012	75,012	75,012
	Total Revenues	61,141	46,202	75,000	0	75,012	75,012	75,012
Expense								
	Operating							
65003	EDUCATOR (INTERNAL)	34,084	38,918	55,401	0	69,649	69,649	69,649
65011	FISCAL MANAGER (INTERNAL)	561	0	0	0	0	0	0
65045	INDIRECT COST	4,397	3,523	6,444	0	5,363	5,363	5,363
65051	LAB (INTERNAL)	730	0	0	0	0	0	0
65070	NURSE (INTERNAL)	9,420	718	1,637	0	0	0	0
65072	ENVIRONMENTAL HLTH(INTRN)	2,577	0	2,000	0	0	0	0
65073	NUTRITION (INTERNAL)	4,788	13	0	0	0	0	0
65078	HOME HEALTH (INTERNAL)	1,320	0	0	0	0	0	0
65079	VECTOR CONTROL (INTERNAL)	403	0	750	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	9	12	65	0	0	0	0
65090	SECRETARIAL (INTERNAL)	1,734	3,018	7,691	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	55	0	0	0	0	0	0
69045	MEALS & LODGING	0	0	512	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	383	0	500	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	46	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	635	0	0	0	0	0	0
	Total Operating	61,141	46,202	75,000	0	75,012	75,012	75,012
	Total Expenses	61,141	46,202	75,000	0	75,012	75,012	75,012
Net Total:		0	0	0	0	0	0	0

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8005 - PHP 2011-2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	747	0	75,012	0	0	0
	Total Revenues	0	747	0	75,012	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	0	55,401	0	0	0
65045	INDIRECT COST	0	0	0	5,362	0	0	0
65070	NURSE (INTERNAL)	0	0	0	1,637	0	0	0
65072	ENVIRONMENTAL HLTH(INTRN)	0	0	0	2,000	0	0	0
65079	VECTOR CONTROL (INTERNAL)	0	0	0	750	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	0	0	834	0	0	0
65090	SECRETARIAL (INTERNAL)	0	747	0	7,691	0	0	0
69045	MEALS & LODGING	0	0	0	837	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	0	0	500	0	0	0
	Total Operating	0	747	0	75,012	0	0	0
	Total Expenses	0	747	0	75,012	0	0	0
Net Total:		0	0	0	0	0	0	0

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8009 - PH EMERGENCY RESPONSE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	83,639	52,940	0	0	0	0	0
	Total Revenues	83,639	52,940	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	0	286	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	60	2,149	0	0	0	0	0
61570	MEDICAL SUPPLIES	212	3,332	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	9,965	0	0	0	0	0
63020	MINOR EQUIP	15,251	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	0	2,584	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	1,835	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	12,441	224	0	0	0	0	0
65011	FISCAL MANAGER (INTERNAL)	836	0	0	0	0	0	0
65045	INDIRECT COST	8,745	0	0	0	0	0	0
65070	NURSE (INTERNAL)	19,831	23,502	0	0	0	0	0
65072	ENVIRONMENTAL HLTH(INTRN)	27	0	0	0	0	0	0
65078	HOME HEALTH (INTERNAL)	408	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	44	20	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	9,138	3,661	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	10	0	0	0	0	0	0
68025	POSTAGE	0	4	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	2,689	1,200	0	0	0	0	0
69045	MEALS & LODGING	0	393	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	128	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	60	262	0	0	0	0	0
71010	ADVERTISING	4,452	60	0	0	0	0	0
75060	OFFICE & FACILITY RENT	327	0	0	0	0	0	0
77080	TRAINING	335	300	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	6,810	0	0	0	0	0	0
	Total Operating	83,639	47,942	0	0	0	0	0
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	4,998	0	0	0	0	0
	Total Capital	0	4,998	0	0	0	0	0
	Total Expenses	83,639	52,940	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8010 - FLEET MANAGEMENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
61555	GASOLINE & OIL	5,909	7,290	8,559	6,559	7,300	7,300	7,300
65011	FISCAL MANAGER (INTERNAL)	2,266	2,449	2,200	2,200	2,220	2,160	2,160
65050	INSURANCE (INTERNAL)	0	0	2,000	2,000	1,000	1,060	1,060
65090	SECRETARIAL (INTERNAL)	1,012	1,289	1,200	1,200	2,004	2,004	2,004
74095	VEHICLE MAINTENANCE	7,474	5,491	5,000	9,000	5,000	5,000	5,000
79215	ETR - FLEET VEHICLES	(22,268)	(22,700)	(24,459)	(24,459)	(24,774)	(24,774)	(24,774)
	Total Operating	(5,607)	(6,180)	(5,500)	(3,500)	(7,250)	(7,250)	(7,250)
Capital								
86075	VEHICLES - AUTO (CAP)	0	0	5,500	3,500	17,250	17,250	17,250
	Total Capital	0	0	5,500	3,500	17,250	17,250	17,250
Fund Balance Usage								
99908	FROM HEALTH FUND BALANCE	0	0	0	0	0	(10,000)	(10,000)
	Total Fund Balance Usage	0	0	0	0	0	(10,000)	(10,000)
	Total Expenses	(5,607)	(6,180)	0	0	10,000	0	0
Net Total:		(5,607)	(6,180)	0	0	10,000	0	0

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8101 - ENVIRONMENTAL HLTH-COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46034	ST AID ENVIRTL MONITORING	2,589	1,692	1,716	1,716	1,752	1,752	1,752
46143	ST AID PRIVATE SEWAGE GNT	23,239	20,369	24,366	24,366	20,535	20,535	20,535
50030	INSPECTION FEES	432,544	439,998	451,079	451,079	464,114	464,114	464,114
51055	PUBLIC HEALTH REVENUE	10,060	10,560	12,860	12,860	13,740	13,740	13,740
56030	RADON KIT SALES	5,111	7,866	3,000	3,000	3,000	3,000	3,000
	Total Revenues	473,543	480,485	493,021	493,021	503,141	503,141	503,141
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	361,853	368,939	375,324	354,741	360,436	360,436	360,436
60105	F I C A	20,772	21,159	22,272	21,086	21,420	21,420	21,420
60107	MEDICARE	4,858	4,948	5,196	4,931	5,004	5,004	5,004
60110	HEALTH INSURANCE	120,940	121,878	121,884	112,369	110,628	110,628	110,628
60111	LIFE INSURANCE	1,061	1,069	1,092	940	1,044	1,044	1,044
60115	DENTAL INSURANCE	5,908	5,953	5,964	5,599	5,424	5,424	5,424
60120	RETIREMENT	39,142	34,275	22,290	20,119	23,191	23,191	23,191
60125	PRIOR YR SERVICE (WRS)	3,910	4,019	4,098	3,863	3,918	3,918	3,918
	Total Salary/Fringe	558,445	562,241	558,120	523,648	531,065	531,065	531,065
Operating								
60515	OFFICE SUPPLIES	1,105	562	500	500	510	510	510
61572	OPERATING SUPPLIES OTHER	4,683	8,203	2,625	2,625	2,625	2,625	2,625
63020	MINOR EQUIP	1,166	781	1,200	1,200	1,415	1,415	1,415
63040	MINOR COMPUTER HARDWARE	0	1,479	3,700	3,700	3,450	3,450	3,450
64076	PROFESSIONAL SERVICE MISC	77	0	0	0	0	0	0
65045	INDIRECT COST	17,398	17,814	17,173	17,173	19,713	19,713	19,713
65051	LAB (INTERNAL)	22,541	20,535	22,793	22,793	22,793	22,793	22,793
65080	DUPL/PRINTING (INTERNAL)	3,369	3,193	3,040	3,040	4,058	4,058	4,058
65090	SECRETARIAL (INTERNAL)	16,945	18,093	19,286	19,286	21,281	21,281	21,281
65115	FLEET VEHICLE (INTERNAL)	225	269	500	500	500	500	500
68025	POSTAGE	3,704	3,771	3,700	3,700	3,800	3,800	3,800
68050	TELEPHONE	2,724	559	653	653	653	653	653
68055	CELLULAR/PAGER SERVICES	109	71	93	93	100	100	100
69043	TAXABLE MEALS	122	87	75	75	0	0	0
69045	MEALS & LODGING	450	533	1,488	1,488	1,703	1,703	1,703
69060	MILEAGE REIMB (EMPLOYEE)	14,567	15,113	17,360	17,360	17,360	17,360	17,360
77005	EMPLOYEE RECOGNITION	111	94	105	105	105	105	105
77040	DUES	690	200	240	240	590	590	590
77060	SUBSCRIPTIONS	32	32	50	50	0	0	0
77080	TRAINING	1,364	675	1,105	1,105	1,255	1,255	1,255
79005	ADJ TO PRIOR PERIOD EXP.	0	30	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(36,561)	(33,904)	(35,894)	(35,894)	(34,135)	(34,135)	(34,135)
81015	ANIMAL CONTROL	0	0	0	0	4,300	4,300	4,300
82060	SOFTWARE LICENSING	957	967	1,015	1,015	1,015	1,015	1,015

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8101 - ENVIRONMENTAL HLTH-COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
84042	PRIVATE SEWAGE GNT CLAIMS	23,239	20,369	24,366	24,336	20,535	20,535	20,535
	Total Operating	79,013	79,527	85,173	85,143	93,626	93,626	93,626
	Total Expenses	637,458	641,768	643,293	608,791	624,691	624,691	624,691
Net Total:		163,915	161,282	150,272	115,770	121,550	121,550	121,550

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8109 - INDOOR RADON

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	6,572	6,572	6,572	6,572	6,572	6,572	6,572
	Total Revenues	6,572	6,572	6,572	6,572	6,572	6,572	6,572
Expense								
Operating								
61590	ACTIVITIES SUPPLIES	500	0	1,226	1,448	1,448	1,448	1,448
65045	INDIRECT COST	453	565	565	343	343	343	343
65072	ENVIRONMENTAL HLTH(INTRN)	4,148	4,099	4,781	4,781	4,781	4,781	4,781
65090	SECRETARIAL (INTERNAL)	1,471	1,908	0	0	0	0	0
	Total Operating	6,572	6,572	6,572	6,572	6,572	6,572	6,572
	Total Expenses	6,572	6,572	6,572	6,572	6,572	6,572	6,572
Net Total:		0	0	0	0	0	0	0

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8201 - HEALTH EDUCATION - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51052	HIV FEES	1,460	1,110	1,500	1,500	4,000	4,000	4,000
51061	HEALTH EDUCATOR FEES	12,279	6,700	5,050	5,050	6,100	6,100	6,100
	Total Revenues	13,739	7,810	6,550	6,550	10,100	10,100	10,100
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	367,031	331,722	313,812	315,239	330,432	330,432	330,432
60105	F I C A	21,780	19,849	18,864	19,594	19,764	19,764	19,764
60107	MEDICARE	5,094	4,642	4,404	4,582	4,620	4,620	4,620
60110	HEALTH INSURANCE	95,094	74,490	76,080	95,170	95,100	95,100	95,100
60111	LIFE INSURANCE	933	822	732	746	780	780	780
60115	DENTAL INSURANCE	3,711	3,215	2,868	2,860	2,868	2,868	2,868
60120	RETIREMENT	40,098	36,260	18,732	19,089	21,348	21,348	21,348
60125	PRIOR YR SERVICE (WRS)	4,006	3,622	3,420	3,559	3,600	3,600	3,600
60130	UNEMPLOYMENT COMPENSATION	3,240	1,620	0	0	0	0	0
	Total Salary/Fringe	540,985	476,241	438,912	460,839	478,512	478,512	478,512
Operating								
60515	OFFICE SUPPLIES	499	962	500	500	500	500	500
61540	EDUCATIONAL SUPPLIES	3,379	1,948	2,000	2,000	2,000	2,000	2,000
61570	MEDICAL SUPPLIES	441	1,397	2,000	2,000	2,000	2,000	2,000
61572	OPERATING SUPPLIES OTHER	0	23	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	0	200	200	200	200	200
63040	MINOR COMPUTER HARDWARE	5,398	0	0	0	0	0	0
64061	INTERPRETER	12	49	100	100	100	100	100
65045	INDIRECT COST	549	312	262	262	387	387	387
65051	LAB (INTERNAL)	145	150	150	150	150	150	150
65080	DUPL/PRINTING (INTERNAL)	2,696	2,729	2,421	2,421	2,400	2,400	2,400
65090	SECRETARIAL (INTERNAL)	15,074	15,257	14,688	14,688	18,702	18,702	18,702
65115	FLEET VEHICLE (INTERNAL)	0	5	585	585	195	195	195
68025	POSTAGE	253	214	500	500	390	390	390
68050	TELEPHONE	1,422	330	349	349	355	355	355
68055	CELLULAR/PAGER SERVICES	232	164	158	158	158	158	158
69030	COMMON CARRIER	330	0	0	0	0	0	0
69043	TAXABLE MEALS	26	34	45	45	0	0	0
69045	MEALS & LODGING	428	8	860	860	905	905	905
69050	MEALS & LODGING(NON-EMPL)	26	492	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	1,246	806	1,371	1,371	1,000	1,000	1,000
71010	ADVERTISING	0	0	125	125	125	125	125
71050	PROMOTION	0	28	0	0	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	53	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	108	97	90	90	120	120	120
77040	DUES	200	0	0	0	0	0	0
77060	SUBSCRIPTIONS	9	9	0	0	0	0	0
77080	TRAINING	659	144	950	950	950	950	950

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8201 - HEALTH EDUCATION - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79040	EXPENSE TRANSFER REIMB	(444,647)	(389,428)	(274,196)	(274,196)	(304,938)	(304,938)	(304,938)
79101	ESSENTIAL SERVICES	26,411	30,650	24,500	24,500	15,853	24,500	24,500
79104	HONORARIUM	0	75	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(5,870)	(6,001)	(6,000)	(6,000)	(6,120)	(6,120)	(6,120)
82050	LICENSE	0	0	0	0	150	150	150
82060	SOFTWARE LICENSING	957	415	435	435	435	435	435
	Total Operating	(389,964)	(339,133)	(227,707)	(227,707)	(263,783)	(255,136)	(255,136)
	Total Expenses	151,021	137,108	211,205	233,132	214,729	223,376	223,376
Net Total:		137,282	129,298	204,655	226,582	204,629	213,276	213,276

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8203 - CT GRANT - MONROE CNTY 2013

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	7,500	7,500	7,500
	Total Revenues	0	0	0	0	7,500	7,500	7,500
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	0	0	6,964	6,964	6,964
65045	INDIRECT COST	0	0	0	0	536	536	536
	Total Operating	0	0	0	0	7,500	7,500	7,500
	Total Expenses	0	0	0	0	7,500	7,500	7,500
Net Total:		0	0	0	0	0	0	0

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8206 - AODA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
60515	OFFICE SUPPLIES	250	72	100	0	0	0	0
61540	EDUCATIONAL SUPPLIES	4,209	2,135	750	0	0	0	0
61570	MEDICAL SUPPLIES	269	43	100	0	0	0	0
61572	OPERATING SUPPLIES OTHER	646	914	100	0	0	0	0
61590	ACTIVITIES SUPPLIES	571	0	0	0	0	0	0
63020	MINOR EQUIP	32	0	0	0	0	0	0
64061	INTERPRETER	4	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	45,332	51,040	19,100	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	628	111	100	0	0	0	0
68025	POSTAGE	38	3	65	0	0	0	0
68050	TELEPHONE	163	0	35	0	0	0	0
68055	CELLULAR/PAGER SERVICES	140	70	100	0	0	0	0
69045	MEALS & LODGING	80	0	100	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	394	125	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	121	72	150	0	0	0	0
71050	PROMOTION	174	414	0	0	0	0	0
75060	OFFICE & FACILITY RENT	200	0	0	0	0	0	0
77080	TRAINING	1,390	0	300	0	0	0	0
79104	HONORARIUM	75	0	0	0	0	0	0
79125	EDUCATING & TRAINING CLNT	286	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(55,000)	(55,000)	(21,000)	0	0	0	0
Total Operating		0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8209 - KIDS KARE KOLLEGE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	750	1,500	1,500	1,500	1,500	1,500	1,500
	Total Revenues	750	1,500	1,500	1,500	1,500	1,500	1,500
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	750	1,500	1,500	1,500	1,500	1,500	1,500
	Total Operating	750	1,500	1,500	1,500	1,500	1,500	1,500
	Total Expenses	750	1,500	1,500	1,500	1,500	1,500	1,500
Net Total:		0	0	0	0	0	0	0

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8210 - OCAPICA HMONG HLTH 09/10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	22,263	0	0	0	0	0	0
	Total Revenues	22,263	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	744	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	19,510	0	0	0	0	0	0
65045	INDIRECT COST	1,529	0	0	0	0	0	0
71010	ADVERTISING	480	0	0	0	0	0	0
	Total Operating	22,263	0	0	0	0	0	0
	Total Expenses	22,263	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8211 - TAPP MIRACLE NETWORK

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	8,871	6,817	1,000	1,000	1,000	1,000	1,000
59030	CASH CONTRIBUTIONS REV	400	0	0	0	0	0	0
	Total Revenues	<u>9,271</u>	<u>6,817</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Expense								
	Operating							
61540	EDUCATIONAL SUPPLIES	0	415	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	193	1,532	0	0	0	0	0
68025	POSTAGE	7	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	86	110	0	0	0	0	0
79034	PAYMENT OF ADVANCES	0	3	0	0	0	0	0
79037	DONATION MONEY EXPENSE	7,897	3,344	1,000	21,405	1,000	1,000	1,000
	Total Operating	<u>8,183</u>	<u>5,403</u>	<u>1,000</u>	<u>21,405</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Expenses	<u>8,183</u>	<u>5,403</u>	<u>1,000</u>	<u>21,405</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Net Total:		<u>(1,088)</u>	<u>(1,413)</u>	<u>0</u>	<u>20,405</u>	<u>0</u>	<u>0</u>	<u>0</u>

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8213 - TOBACCO-CONTRIBUTION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	6,210	0	1,000	1,000	1,000	1,000	1,000
	Total Revenues	6,210	0	1,000	1,000	1,000	1,000	1,000
Expense								
Operating								
65080	DUPL/PRINTING (INTERNAL)	437	0	0	0	0	0	0
79037	DONATION MONEY EXPENSE	5,579	4,210	1,000	2,165	1,000	1,000	1,000
	Total Operating	6,016	4,210	1,000	2,165	1,000	1,000	1,000
	Total Expenses	6,016	4,210	1,000	2,165	1,000	1,000	1,000
Net Total:		(194)	4,210	0	1,165	0	0	0

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8215 - CHILD PASSENGER SAFETY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	2,171	3,689	2,200	3,953	3,750	3,750	3,750
	Total Revenues	2,171	3,689	2,200	3,953	3,750	3,750	3,750
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	3,689	2,200	3,953	3,750	3,750	3,750
61590	ACTIVITIES SUPPLIES	2,171	0	0	0	0	0	0
	Total Operating	2,171	3,689	2,200	3,953	3,750	3,750	3,750
	Total Expenses	2,171	3,689	2,200	3,953	3,750	3,750	3,750
Net Total:		0	0	0	0	0	0	0

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8220 - HEALTHY LIVING PROJECT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	6,673	0	0	0	0	0	0
	Total Revenues	<u>6,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expense								
Operating								
60515	OFFICE SUPPLIES	(6)	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	4,158	0	0	0	0	0	0
65045	INDIRECT COST	1,032	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	1,196	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	36	0	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	154	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	13	0	0	0	0	0	0
75060	OFFICE & FACILITY RENT	90	0	0	0	0	0	0
	Total Operating	<u>6,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>6,673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Total:		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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8221 - ALCOHOL COALITION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	17,500	17,500	17,500
	Total Revenues	0	0	0	0	17,500	17,500	17,500
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	0	0	16,248	16,248	16,248
65045	INDIRECT COST	0	0	0	0	1,252	1,252	1,252
	Total Operating	0	0	0	0	17,500	17,500	17,500
	Total Expenses	0	0	0	0	17,500	17,500	17,500
Net Total:		0	0	0	0	0	0	0

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8222 - ALCOHOL REVIEW

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	15,000	15,000	15,000
	Total Revenues	0	0	0	0	15,000	15,000	15,000
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	0	0	13,928	13,928	13,928
65045	INDIRECT COST	0	0	0	0	1,072	1,072	1,072
	Total Operating	0	0	0	0	15,000	15,000	15,000
	Total Expenses	0	0	0	0	15,000	15,000	15,000
Net Total:		0	0	0	0	0	0	0

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8223 - TOBACCO CONTROL BOARD

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	155,869	160,817	145,000	138,630	125,000	125,000	125,000
	Total Revenues	155,869	160,817	145,000	138,630	125,000	125,000	125,000
Expense								
Operating								
60515	OFFICE SUPPLIES	583	0	150	150	150	150	150
61540	EDUCATIONAL SUPPLIES	15,801	182	250	250	290	290	290
61590	ACTIVITIES SUPPLIES	248	53	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	988	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	147,978	122,996	108,000	108,000	109,150	109,150	109,150
65045	INDIRECT COST	11,236	13,818	12,459	9,912	8,936	8,936	8,936
65080	DUPL/PRINTING (INTERNAL)	1,510	693	500	500	500	500	500
65108	YTH COMPLIANCE CHKR (INT)	1,149	1,065	1,656	1,656	1,824	1,824	1,824
65115	FLEET VEHICLE (INTERNAL)	324	108	600	600	0	0	0
68025	POSTAGE	505	516	500	500	0	0	0
68050	TELEPHONE	1,346	184	10	120	0	0	0
68055	CELLULAR/PAGER SERVICES	56	249	52	52	0	0	0
69030	COMMON CARRIER	1,523	0	0	0	0	0	0
69045	MEALS & LODGING	3,207	271	540	540	0	0	0
69050	MEALS & LODGING(NON-EMPL)	2,065	146	400	400	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	3,047	2,211	1,500	1,500	0	0	0
71010	ADVERTISING	256	0	350	350	0	0	0
71050	PROMOTION	10,200	0	0	0	0	0	0
75060	OFFICE & FACILITY RENT	0	37	0	0	0	0	0
77040	DUES	390	0	0	0	0	0	0
77080	TRAINING	1,635	130	500	500	0	0	0
77083	NON-EMPLOYEE TRAINING	80	0	100	100	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	17,881	17,881	17,433	13,500	4,150	4,150	4,150
82060	SOFTWARE LICENSING	0	276	0	0	0	0	0
	Total Operating	222,010	160,817	145,000	138,630	125,000	125,000	125,000
	Total Expenses	222,010	160,817	145,000	138,630	125,000	125,000	125,000
Net Total:		66,141	0	0	0	0	0	0

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8224 - HLTHY WI PARTNERSHIP PRGM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	19,014	0	0	0	0	0	0
	Total Revenues	19,014	0	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	19,014	0	0	0	0	0	0
	Total Operating	19,014	0	0	0	0	0	0
	Total Expenses	19,014	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8229 - MCH PARENT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	22,405	20,651	17,000	21,148	15,000	15,000	15,000
	Total Revenues	22,405	20,651	17,000	21,148	15,000	15,000	15,000
Expense								
	Operating							
60515	OFFICE SUPPLIES	3	49	50	50	0	0	0
61540	EDUCATIONAL SUPPLIES	278	474	100	100	0	0	0
61570	MEDICAL SUPPLIES	0	0	100	100	0	0	0
64061	INTERPRETER	0	70	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	89	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	16,165	18,658	14,939	35,502	13,000	13,000	13,000
65045	INDIRECT COST	1,544	1,775	1,461	1,512	1,072	1,072	1,072
65073	NUTRITION (INTERNAL)	71	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	76	55	50	50	0	0	0
68025	POSTAGE	8	6	25	25	0	0	0
69045	MEALS & LODGING	0	33	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	5	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	283	392	150	150	178	178	178
77060	SUBSCRIPTIONS	60	43	0	0	0	0	0
77080	TRAINING	50	0	75	75	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	300	50	4,147	750	750	750
	Total Operating	18,626	21,861	17,000	41,711	15,000	15,000	15,000
	Total Expenses	18,626	21,861	17,000	41,711	15,000	15,000	15,000
Net Total:		(3,779)	1,210	0	20,563	0	0	0

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8230 - MEDICAL RESERVE CORPS 2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	10,000	11,500	5,000	0	6,000	6,000	6,000
	Total Revenues	10,000	11,500	5,000	0	6,000	6,000	6,000
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	1,657	0	0	0	0	0
64056	CONSULTING EXP	0	660	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	9,104	8,570	4,000	0	5,000	5,000	5,000
65045	INDIRECT COST	689	430	430	0	536	536	536
65080	DUPL/PRINTING (INTERNAL)	0	3	150	0	0	0	0
68025	POSTAGE	0	0	150	0	0	0	0
68055	CELLULAR/PAGER SERVICES	207	180	270	0	464	464	464
	Total Operating	10,000	11,500	5,000	0	6,000	6,000	6,000
	Total Expenses	10,000	11,500	5,000	0	6,000	6,000	6,000
Net Total:		0	0	0	0	0	0	0

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8231 - CV ADULT HEALTH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	12,497	9,406	8,000	3,500	8,000	8,000	8,000
	Total Revenues	12,497	9,406	8,000	3,500	8,000	8,000	8,000
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	244	0	112	0	0	0	0
65003	EDUCATOR (INTERNAL)	10,049	10,144	7,100	12,372	7,000	7,000	7,000
65045	INDIRECT COST	861	808	688	250	572	572	572
65080	DUPL/PRINTING (INTERNAL)	17	3	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	70	13	100	0	428	428	428
71050	PROMOTION	206	130	0	0	0	0	0
75060	OFFICE & FACILITY RENT	1,140	0	0	0	0	0	0
	Total Operating	12,587	11,098	8,000	12,622	8,000	8,000	8,000
	Total Expenses	12,587	11,098	8,000	12,622	8,000	8,000	8,000
Net Total:		90	1,692	0	9,122	0	0	0

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8234 - WEAVR/MED RES CORPS PROMO

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	1,500	0	0	0	0	0	0
	Total Revenues	1,500	0	0	0	0	0	0
Expense								
	Operating							
65003	EDUCATOR (INTERNAL)	1,500	0	0	0	0	0	0
	Total Operating	1,500	0	0	0	0	0	0
	Total Expenses	1,500	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8235 - SPF SIG IMPLEMENT 09/10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	32,822	0	0	0	0	0	0
	Total Revenues	32,822	0	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	60	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	457	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	31,236	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	259	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	24	0	0	0	0	0	0
68025	POSTAGE	0	0	0	0	0	0	0
69045	MEALS & LODGING	169	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	175	0	0	0	0	0	0
71050	PROMOTION	7	0	0	0	0	0	0
77080	TRAINING	389	0	0	0	0	0	0
79125	EDUCATING & TRAINING CLNT	45	0	0	0	0	0	0
	Total Operating	32,822	0	0	0	0	0	0
	Total Expenses	32,822	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8240 - WEAVR-MED RES CORPS 09/10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	7,142	0	0	0	0	0	0
	Total Revenues	7,142	0	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	6,650	0	0	0	0	0	0
65045	INDIRECT COST	492	0	0	0	0	0	0
	Total Operating	7,142	0	0	0	0	0	0
	Total Expenses	7,142	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8241 - HEALTHY HOMES 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	7,418	0	0	0	0	0	0
	Total Revenues	7,418	0	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	6,561	0	0	0	0	0	0
65045	INDIRECT COST	544	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	69	0	0	0	0	0	0
71050	PROMOTION	244	0	0	0	0	0	0
	Total Operating	7,418	0	0	0	0	0	0
	Total Expenses	7,418	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8244 - HEALTHY LIVING - PHASE B

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	25,000	25,000	0	0	0	0	0
	Total Revenues	25,000	25,000	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	377	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	89	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	1,697	1,502	0	0	0	0	0
65045	INDIRECT COST	1,698	2,148	0	0	0	0	0
65073	NUTRITION (INTERNAL)	2,266	7,391	0	0	0	0	0
65076	COURT SERVICE (INTRNL)	0	(5)	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	49	145	0	0	0	0	0
68025	POSTAGE	3	1	0	0	0	0	0
69045	MEALS & LODGING	0	1	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	429	532	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	49	34	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	18,343	13,250	0	0	0	0	0
	Total Operating	25,000	25,000	0	0	0	0	0
	Total Expenses	25,000	25,000	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8245 - HWPP 2010-11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	18,595	22,487	17,500	0	0	0	0
	Total Revenues	18,595	22,487	17,500	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	818	1,527	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	17,711	18,701	17,500	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2	106	0	0	0	0	0
68025	POSTAGE	0	178	0	0	0	0	0
69045	MEALS & LODGING	0	71	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	63	0	0	0	0	0	0
71010	ADVERTISING	0	600	0	0	0	0	0
71050	PROMOTION	0	832	0	0	0	0	0
77080	TRAINING	0	473	0	0	0	0	0
	Total Operating	18,595	22,487	17,500	0	0	0	0
	Total Expenses	18,595	22,487	17,500	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8246 - SPF SIG IMPLEMENTATION 10/11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	10,478	33,744	17,500	0	0	0	0
	Total Revenues	10,478	33,744	17,500	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	3	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	53	1,248	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	1,145	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	10,407	28,951	17,500	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	963	0	0	0	0	0
68025	POSTAGE	0	188	0	0	0	0	0
69045	MEALS & LODGING	0	266	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	50	36	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	(35)	568	0	0	0	0	0
71050	PROMOTION	0	80	0	0	0	0	0
77080	TRAINING	0	300	0	0	0	0	0
	Total Operating	10,478	33,744	17,500	0	0	0	0
	Total Expenses	10,478	33,744	17,500	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8247 - PH QUALITY IMPROVEMENT 2011

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	12,000	0	10,000	0	0	0
	Total Revenues	0	12,000	0	10,000	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	19	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	0	10,898	0	9,200	0	0	0
65045	INDIRECT COST	0	1,031	0	714	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	34	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	86	0	0	0
71050	PROMOTION	0	19	0	0	0	0	0
	Total Operating	0	12,000	0	10,000	0	0	0
	Total Expenses	0	12,000	0	10,000	0	0	0
Net Total:		0	0	0	0	0	0	0

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8248 - MONROE COUNTY QI 2011

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	11,800	0	8,800	0	0	0
	Total Revenues	0	11,800	0	8,800	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	10,569	0	7,700	0	0	0
65045	INDIRECT COST	0	1,014	0	630	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	23	0	70	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	129	0	400	0	0	0
71050	PROMOTION	0	66	0	0	0	0	0
	Total Operating	0	11,800	0	8,800	0	0	0
	Total Expenses	0	11,800	0	8,800	0	0	0
Net Total:		0	0	0	0	0	0	0

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8249 - HWPP 2011-12

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	23,535	0	15,354	0	0	0
	Total Revenues	0	23,535	0	15,354	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	2,072	0	1,317	0	0	0
65003	EDUCATOR (INTERNAL)	0	20,892	0	13,650	0	0	0
68025	POSTAGE	0	10	0	50	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	562	0	337	0	0	0
	Total Operating	0	23,535	0	15,354	0	0	0
	Total Expenses	0	23,535	0	15,354	0	0	0
Net Total:		0	0	0	0	0	0	0

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8250 - HIV AIDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	30,000	24,000	27,000	16,000	25,000	25,000	25,000
	Total Revenues	30,000	24,000	27,000	16,000	25,000	25,000	25,000
Expense								
	Operating							
60515	OFFICE SUPPLIES	7	35	13	0	0	0	0
61540	EDUCATIONAL SUPPLIES	0	182	0	0	0	0	0
61572	OPERATING SUPPLIES OTHER	314	0	377	0	0	0	0
64061	INTERPRETER	0	98	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	26,798	20,547	23,000	14,091	23,000	23,000	23,000
65045	INDIRECT COST	2,067	2,062	2,320	1,144	1,788	1,788	1,788
65080	DUPL/PRINTING (INTERNAL)	25	81	150	150	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	3	0	0	0	0	0
68025	POSTAGE	5	66	50	50	0	0	0
68050	TELEPHONE	85	86	90	90	0	0	0
68055	CELLULAR/PAGER SERVICES	7	0	25	25	212	212	212
69045	MEALS & LODGING	133	101	300	150	0	0	0
69050	MEALS & LODGING(NON-EMPL)	39	90	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	386	492	450	200	0	0	0
71050	PROMOTION	115	0	225	100	0	0	0
75060	OFFICE & FACILITY RENT	20	20	0	0	0	0	0
82060	SOFTWARE LICENSING	0	138	0	0	0	0	0
	Total Operating	30,000	24,000	27,000	16,000	25,000	25,000	25,000
	Total Expenses	30,000	24,000	27,000	16,000	25,000	25,000	25,000
Net Total:		0	0	0	0	0	0	0

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8254 - SPF SIG 2011-2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	11,357	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	0	15,000	0	0	0
	Total Revenues	0	11,357	0	15,000	0	0	0
Expense								
	Operating							
60515	OFFICE SUPPLIES	0	9	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	0	44	0	598	0	0	0
65003	EDUCATOR (INTERNAL)	0	10,448	0	13,552	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	14	0	800	0	0	0
68025	POSTAGE	0	99	0	50	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	355	0	0	0	0	0
75060	OFFICE & FACILITY RENT	0	390	0	0	0	0	0
	Total Operating	0	11,357	0	15,000	0	0	0
	Total Expenses	0	11,357	0	15,000	0	0	0
Net Total:		0	0	0	0	0	0	0

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8258 - TARP GRANT 2008-09

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	13,516	0	0	0	0	0	0
	Total Revenues	13,516	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	414	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	890	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	12,211	0	0	0	0	0	0
	Total Operating	13,516	0	0	0	0	0	0
	Total Expenses	13,516	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8259 - BURN BARREL ED 2011

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	9,476	0	0	0	0	0
	Total Revenues	0	9,476	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	8,574	0	0	0	0	0
65045	INDIRECT COST	0	685	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	16	0	0	0	0	0
69045	MEALS & LODGING	0	104	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	97	0	0	0	0	0
	Total Operating	0	9,476	0	0	0	0	0
	Total Expenses	0	9,476	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8260 - OPEN AIR BURNING ED 2011

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58598	TRANSFERS IN	0	0	0	7,578	0	0	
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,578</u>	<u>0</u>	<u>0</u>	
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	612	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	0	4,250	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	249	0	0	0	0	0
68025	POSTAGE	0	322	0	178	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	49	0	0	0	0	0
71010	ADVERTISING	0	1,691	0	0	0	0	0
71050	PROMOTION	0	0	0	7,400	0	0	
75060	OFFICE & FACILITY RENT	0	250	0	0	0	0	0
	Total Operating	<u>0</u>	<u>7,422</u>	<u>0</u>	<u>7,578</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenses	<u>0</u>	<u>7,422</u>	<u>0</u>	<u>7,578</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Total:		<u><u>0</u></u>	<u><u>7,422</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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8301 - HOME HEALTH- NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46007	ST AID - WIMCR	18,895	24,926	8,000	8,750	14,526	20,060	20,060
47075	C.M.O. REVENUE	239,316	217,595	173,783	169,814	177,284	163,810	163,810
51030	MEDICARE REVENUE	50,059	49,872	0	6,000	6,900	3,800	3,800
51035	MEDICAID REVENUE	77,764	71,457	50,177	62,122	65,775	60,102	60,102
51045	PRIVATE INSURANCE REV.	43,434	39,066	26,640	16,396	19,814	20,850	20,850
51050	PRIVATE PAY REVENUE	5,855	10,163	4,182	12,197	6,864	6,150	6,150
51072	LOAN EQUIP. REPAIR REV	997	1,425	0	500	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	15,638	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	511	210	0	0	0	0	0
	Total Revenues	436,830	430,351	262,782	275,779	291,163	274,772	274,772
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	407,983	354,648	250,643	247,190	257,385	257,385	257,385
60105	F I C A	24,576	21,102	15,288	14,500	15,648	15,648	15,648
60107	MEDICARE	5,748	4,935	3,553	3,353	3,661	3,661	3,661
60110	HEALTH INSURANCE	91,606	90,602	26,784	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	853	672	408	606	468	468	468
60115	DENTAL INSURANCE	4,329	3,794	1,788	1,468	1,476	1,476	1,476
60120	RETIREMENT	44,946	37,787	15,025	13,900	15,856	15,856	15,856
60125	PRIOR YR SERVICE (WRS)	4,490	3,886	2,766	0	2,670	2,670	2,670
	Total Salary/Fringe	584,529	517,427	316,254	319,055	335,203	335,203	335,203
Operating								
60515	OFFICE SUPPLIES	539	566	180	195	180	180	180
61540	EDUCATIONAL SUPPLIES	248	0	130	130	130	130	130
61570	MEDICAL SUPPLIES	7,389	7,978	2,510	2,700	3,235	3,635	3,635
63020	MINOR EQUIP	0	0	100	100	100	100	100
65045	INDIRECT COST	5,000	5,000	5,000	5,000	1,201	1,215	1,215
65070	NURSE (INTERNAL)	47	200	0	0	0	0	0
65073	NUTRITION (INTERNAL)	65	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2,762	3,199	1,100	1,425	1,550	1,550	1,550
65090	SECRETARIAL (INTERNAL)	56,865	47,796	33,970	38,000	35,831	35,831	35,831
65115	FLEET VEHICLE (INTERNAL)	2,676	3,808	1,365	3,925	3,700	3,700	3,700
67080	THERAPY	13,385	6,150	1,080	1,080	1,440	1,440	1,440
68025	POSTAGE	513	253	150	225	250	250	250
68050	TELEPHONE	3,493	2,223	806	806	710	710	710
68055	CELLULAR/PAGER SERVICES	1,656	1,592	1,425	1,200	940	940	940
69043	TAXABLE MEALS	27	0	0	0	0	0	0
69045	MEALS & LODGING	0	0	34	(116)	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	32,602	28,246	12,488	20,800	14,262	17,760	17,760
71010	ADVERTISING	202	163	50	50	0	0	0
71025	PERSONNEL RECRUITMENT	0	1,171	0	241	0	0	0
74082	COMPUTER SOFTWARE MAINT	3,713	3,824	3,600	3,939	4,100	4,100	4,100
77005	EMPLOYEE RECOGNITION	176	121	150	150	150	150	150

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8301 - HOME HEALTH- NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
77040	DUES	845	0	0	0	0	0	0
77060	SUBSCRIPTIONS	95	0	95	95	129	129	129
77080	TRAINING	104	234	200	300	300	300	300
79040	EXPENSE TRANSFER REIMB	(22,821)	(14,756)	(9,500)	(2,700)	(3,772)	(3,772)	(3,772)
81060	COMM. DISEASE CONTROL	188	198	90	95	190	190	190
82050	LICENSE	1,435	1,900	1,400	1,400	739	739	739
82060	SOFTWARE LICENSING	1,343	1,106	390	1,160	870	870	870
	Total Operating	112,547	100,971	56,813	80,200	66,235	70,147	70,147
Fund Balance Usage								
99908	FROM HEALTH FUND BALANCE	0	0	0	0	0	(20,303)	(20,303)
	Total Fund Balance Usage	0	0	0	0	0	(20,303)	(20,303)
	Total Expenses	697,076	618,398	373,067	399,255	401,438	385,047	385,047
Net Total:		260,247	188,047	110,285	123,476	110,275	110,275	110,275

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8302 - PERSONAL CARE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46007	ST AID - WIMCR	13,934	23,018	8,500	8,500	8,000	8,000	8,000
51044	PERSONAL CARE REVENUE	84,053	83,274	65,450	65,450	63,325	63,325	63,325
58505	ADJ TO PRIOR PERIOD REV.	0	(4,298)	0	0	0	0	0
	Total Revenues	97,987	101,995	73,950	73,950	71,325	71,325	71,325
Expense								
	Operating							
60515	OFFICE SUPPLIES	7	0	100	100	100	100	100
64125	CL CARE X1X PERSONAL CARE	68,474	77,556	65,000	65,000	60,900	60,900	60,900
65078	HOME HEALTH (INTERNAL)	13,893	8,146	6,000	6,000	3,772	3,772	3,772
65080	DUPL/PRINTING (INTERNAL)	0	0	50	50	0	0	0
65090	SECRETARIAL (INTERNAL)	7,857	5,854	2,500	2,500	6,148	6,148	6,148
68025	POSTAGE	0	0	50	50	0	0	0
68055	CELLULAR/PAGER SERVICES	441	405	250	250	405	405	405
	Total Operating	90,672	91,960	73,950	73,950	71,325	71,325	71,325
	Total Expenses	90,672	91,960	73,950	73,950	71,325	71,325	71,325
Net Total:		(7,315)	(10,034)	0	0	0	0	0

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8401 - LABORATORY - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51056	LAB FEES - ANALYSIS	25,674	24,663	28,987	28,987	30,082	30,082	30,082
51058	LAB FEES - WATER SAMPLES	89,477	97,859	90,512	90,512	93,483	93,483	93,483
51059	LAB FEES - WASTE WATER	3,520	3,278	3,080	3,080	3,080	3,080	3,080
	Total Revenues	118,671	125,800	122,579	122,579	126,645	126,645	126,645
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	151,374	152,772	156,156	125,120	128,880	128,880	128,880
60105	F I C A	9,051	9,092	9,384	7,472	7,728	7,728	7,728
60107	MEDICARE	2,117	2,126	2,196	1,747	1,800	1,800	1,800
60110	HEALTH INSURANCE	38,038	38,038	38,040	38,038	38,040	38,040	38,040
60111	LIFE INSURANCE	338	338	348	394	456	456	456
60115	DENTAL INSURANCE	1,468	1,468	1,476	618	624	624	624
60120	RETIREMENT	16,669	17,550	9,372	7,625	8,376	8,376	8,376
60125	PRIOR YR SERVICE (WRS)	1,665	1,680	1,716	1,474	1,416	1,416	1,416
	Total Salary/Fringe	220,720	223,066	218,688	182,488	187,320	187,320	187,320
Operating								
60515	OFFICE SUPPLIES	96	373	300	300	320	320	320
61565	LAB SUPPLIES	24,956	26,745	33,161	33,161	33,258	33,258	33,258
63040	MINOR COMPUTER HARDWARE	0	651	800	800	0	0	0
65045	INDIRECT COST	4,747	5,032	4,903	4,903	5,699	5,699	5,699
65072	ENVIRONMENTAL HLTH(INTRN)	29,526	29,805	29,113	29,113	29,354	29,354	29,354
65080	DUPL/PRINTING (INTERNAL)	1,411	1,105	1,050	1,050	1,050	1,050	1,050
65090	SECRETARIAL (INTERNAL)	25,216	23,997	25,000	25,000	25,065	25,065	25,065
65115	FLEET VEHICLE (INTERNAL)	0	0	132	132	100	100	100
68025	POSTAGE	1,316	1,491	1,468	1,468	1,479	1,479	1,479
68050	TELEPHONE	278	146	213	213	213	213	213
68055	CELLULAR/PAGER SERVICES	4	0	0	0	0	0	0
69045	MEALS & LODGING	154	0	780	780	635	635	635
69060	MILEAGE REIMB (EMPLOYEE)	445	66	334	334	324	324	324
74027	EQUIPMENT REPAIR (MISC.)	638	565	1,138	1,138	1,190	1,190	1,190
74050	MEDICAL EQUIP MAINTENANCE	2,320	1,782	5,112	5,112	5,147	5,147	5,147
77005	EMPLOYEE RECOGNITION	0	74	75	75	105	105	105
77040	DUES	180	0	160	160	100	100	100
77080	TRAINING	150	0	1,000	1,000	725	725	725
79040	EXPENSE TRANSFER REIMB	(17,905)	(35,102)	(40,273)	(23,093)	(23,093)	(23,093)	(23,093)
79108	ETR (ENVIRONMENTL HEALTH)	(22,541)	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(32,659)	(32,976)	(33,062)	(33,062)	(33,723)	(33,723)	(33,723)
82050	LICENSE	1,973	1,122	1,026	1,026	1,176	1,176	1,176
82060	SOFTWARE LICENSING	547	553	580	580	435	435	435
	Total Operating	20,852	25,430	33,010	50,190	49,559	49,559	49,559
	Total Expenses	241,573	248,496	251,698	232,678	236,879	236,879	236,879
	Net Total:	122,901	122,696	129,119	110,099	110,234	110,234	110,234

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8402 - LABORATORY - LANDFILL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51056	LAB FEES - ANALYSIS	16,796	14,319	17,636	0	0	0	0
	Total Revenues	16,796	14,319	17,636	0	0	0	0
Expense								
Operating								
65051	LAB (INTERNAL)	16,741	14,162	17,180	0	0	0	0
68055	CELLULAR/PAGER SERVICES	55	53	56	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	104	400	0	0	0	0
	Total Operating	16,796	14,319	17,636	0	0	0	0
	Total Expenses	16,796	14,319	17,636	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8501 - PUB HLTH NURSING - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46007	ST AID - WIMCR	368	430	450	450	450	450	450
51035	MEDICAID REVENUE	8,531	7,751	11,129	11,129	18,546	18,546	18,546
51046	PRENATAL CARE-MEDICAID	1,269	1,061	1,026	1,026	293	293	293
51055	PUBLIC HEALTH REVENUE	16,937	15,509	16,950	16,950	11,550	11,550	11,550
51069	DONATION REV. AMER. LUNG	131	150	200	200	200	200	200
51070	TARGETED CASE MGMT REV	1,227	3,342	4,687	4,687	1,987	1,987	1,987
51091	P.H. IMMUNIZATION REV	71,750	66,035	70,764	70,764	62,680	62,680	62,680
51095	P.H. SCREENING REV	2,060	1,416	2,514	2,514	2,600	2,600	2,600
51097	PUBLIC HEALTH MISC. REV	23,001	16,967	2,728	2,728	9,318	9,318	9,318
57022	INTERPRETER REVENUE	0	54	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	1,000	1,600	0	0	0	0	0
	Total Revenues	126,274	114,316	110,448	110,448	107,624	107,624	107,624
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	572,930	588,430	616,767	595,000	628,870	628,870	628,870
60105	F I C A	33,714	34,722	37,085	36,586	37,600	37,600	37,600
60107	MEDICARE	7,885	8,120	8,649	8,556	8,806	8,806	8,806
60110	HEALTH INSURANCE	159,203	140,897	140,904	140,897	171,180	171,180	171,180
60111	LIFE INSURANCE	1,568	1,595	1,656	1,619	1,656	1,656	1,656
60115	DENTAL INSURANCE	7,763	7,963	7,980	7,963	8,520	8,520	8,520
60120	RETIREMENT	62,991	65,669	37,037	36,590	40,878	40,878	40,878
60125	PRIOR YR SERVICE (WRS)	6,293	6,473	6,781	6,823	6,931	6,931	6,931
	Total Salary/Fringe	852,346	853,869	856,858	834,034	904,441	904,441	904,441
Operating								
60515	OFFICE SUPPLIES	1,074	690	1,000	1,000	1,200	1,200	1,200
61540	EDUCATIONAL SUPPLIES	280	112	370	370	402	402	402
61570	MEDICAL SUPPLIES	2,974	3,761	8,204	8,204	8,138	8,138	8,138
63010	MINOR OFFICE EQUIP & FURN	220	0	0	0	0	0	0
63020	MINOR EQUIP	0	80	300	300	0	0	0
63040	MINOR COMPUTER HARDWARE	4,597	0	4,700	4,700	0	0	0
64061	INTERPRETER	184	347	300	300	308	308	308
64072	PREVENTION & INTERVENTION	0	0	0	0	1,978	1,978	1,978
64076	PROFESSIONAL SERVICE MISC	0	0	1,458	1,458	0	0	0
65045	INDIRECT COST	4,445	3,990	3,718	3,718	3,877	3,877	3,877
65051	LAB (INTERNAL)	145	150	150	150	150	150	150
65072	ENVIRONMENTAL HLTH(INTRN)	283	0	0	0	0	0	0
65078	HOME HEALTH (INTERNAL)	341	41	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	4,411	2,796	5,980	5,380	3,325	3,325	3,325
65090	SECRETARIAL (INTERNAL)	107,728	108,682	121,465	118,000	107,959	107,959	107,959
65115	FLEET VEHICLE (INTERNAL)	236	419	977	977	504	504	504
68025	POSTAGE	960	1,446	920	920	322	322	322
68050	TELEPHONE	2,847	887	1,002	1,002	1,002	1,002	1,002
68055	CELLULAR/PAGER SERVICES	398	125	100	100	100	100	100

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8501 - PUB HLTH NURSING - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
69043	TAXABLE MEALS	13	27	50	50	0	0	0
69045	MEALS & LODGING	895	556	1,776	816	866	866	866
69050	MEALS & LODGING(NON-EMPL)	0	177	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	2,347	2,373	3,669	3,669	4,350	4,350	4,350
71050	PROMOTION	970	0	0	0	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	408	195	490	490	490	490	490
75060	OFFICE & FACILITY RENT	0	15	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	100	137	180	180	180	180	180
77060	SUBSCRIPTIONS	9	0	32	32	0	0	0
77080	TRAINING	753	397	2,400	2,400	2,400	2,400	2,400
79007	BAD DEBT EXPENSE	758	30	0	0	0	0	0
79019	DONATION EXPENSE AMERLUNG	80	100	200	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(104,460)	(120,020)	(75,706)	(75,706)	(87,432)	(87,432)	(87,432)
79180	INTERDEPARTMNT CHARGEBACK	(78,646)	(74,797)	(83,121)	(83,121)	(84,689)	(84,689)	(84,689)
81060	COMM. DISEASE CONTROL	24,008	38,849	26,114	26,114	22,559	22,559	22,559
82050	LICENSE	0	505	0	0	75	75	75
82060	SOFTWARE LICENSING	2,937	1,797	1,885	1,885	1,885	1,885	1,885
	Total Operating	(18,705)	(26,134)	28,613	23,588	(9,851)	(9,851)	(9,851)
	Total Expenses	833,641	827,735	885,471	857,622	894,590	894,590	894,590
Net Total:		707,367	713,419	775,023	747,174	786,966	786,966	786,966

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8504 - IMMUNIZATION - STATE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	25,097	25,196	25,196	24,876	24,876	24,876	24,876
59030	CASH CONTRIBUTIONS REV	0	1,287	0	0	0	0	0
	Total Revenues	25,097	26,483	25,196	24,876	24,876	24,876	24,876
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	1,030	672	450	450	450
61540	EDUCATIONAL SUPPLIES	0	0	500	500	0	0	0
61570	MEDICAL SUPPLIES	81	5	1,500	1,500	0	0	0
63040	MINOR COMPUTER HARDWARE	0	45	0	0	0	0	0
65045	INDIRECT COST	1,729	2,164	1,740	1,778	1,778	1,778	1,778
65070	NURSE (INTERNAL)	15,969	15,420	15,555	32,585	15,555	15,555	15,555
65080	DUPL/PRINTING (INTERNAL)	1,422	617	750	750	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	0	0	0	250	250	250
68025	POSTAGE	4,456	1,626	3,000	3,000	3,000	3,000	3,000
68050	TELEPHONE	132	72	71	71	100	100	100
68055	CELLULAR/PAGER SERVICES	0	1,200	0	0	2,400	2,400	2,400
69045	MEALS & LODGING	0	0	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	2	0	350	350	350	350	350
71050	PROMOTION	167	19	500	500	793	793	793
79037	DONATION MONEY EXPENSE	0	0	0	1,287	0	0	0
82060	SOFTWARE LICENSING	0	138	0	0	0	0	0
	Total Operating	23,958	21,305	25,196	43,193	24,876	24,876	24,876
	Total Expenses	23,958	21,305	25,196	43,193	24,876	24,876	24,876
Net Total:		(1,139)	(5,178)	0	18,317	0	0	0

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8505 - CARING INC 2012-13

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,801	0	0	0	5,000	5,000	5,000
	Total Revenues	1,801	0	0	0	5,000	5,000	5,000
Expense								
Operating								
65070	NURSE (INTERNAL)	1,789	0	0	0	5,000	5,000	5,000
65080	DUPL/PRINTING (INTERNAL)	12	0	0	0	0	0	0
	Total Operating	1,801	0	0	0	5,000	5,000	5,000
	Total Expenses	1,801	0	0	0	5,000	5,000	5,000
Net Total:		0	0	0	0	0	0	0

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8508 - BIRTH TO 3

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
65070	NURSE (INTERNAL)	2,533	862	1,000	1,000	1,000	1,000	1,000
79180	INTERDEPARTMNT CHARGEBACK	(2,533)	(862)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating		0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8513 - CARING INC 2011-2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	6,270	0	432	0	0	0
	Total Revenues	0	6,270	0	432	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	54	0	0	0	0	0
61570	MEDICAL SUPPLIES	0	1,560	0	0	0	0	0
65070	NURSE (INTERNAL)	0	4,568	0	432	0	0	0
81060	COMM. DISEASE CONTROL	0	88	0	0	0	0	0
	Total Operating	0	6,270	0	432	0	0	0
	Total Expenses	0	6,270	0	432	0	0	0
Net Total:		0	0	0	0	0	0	0

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8517 - WOMENS EXPANDED CASE MGMT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	36,197	38,006	42,506	42,506	38,007	38,007	38,007
59030	CASH CONTRIBUTIONS REV	0	7,001	6,400	6,400	4,500	4,500	4,500
	Total Revenues	36,197	45,007	48,906	48,906	42,507	42,507	42,507
Expense								
	Operating							
60515	OFFICE SUPPLIES	115	764	300	300	0	0	0
61540	EDUCATIONAL SUPPLIES	1,082	604	300	300	0	0	0
65045	INDIRECT COST	3,291	3,266	3,266	3,266	2,718	2,718	2,718
65070	NURSE (INTERNAL)	27,010	42,702	29,000	34,946	30,924	30,924	30,924
65078	HOME HEALTH (INTERNAL)	5,640	4,569	2,000	2,000	0	0	0
65080	DUPL/PRINTING (INTERNAL)	199	851	500	500	0	0	0
65090	SECRETARIAL (INTERNAL)	1,467	1,677	4,500	4,500	2,578	2,578	2,578
65115	FLEET VEHICLE (INTERNAL)	73	130	0	0	0	0	0
68025	POSTAGE	292	291	200	200	200	200	200
68050	TELEPHONE	170	98	110	110	110	110	110
69045	MEALS & LODGING	0	172	300	300	127	127	127
69060	MILEAGE REIMB (EMPLOYEE)	0	115	550	550	150	150	150
71010	ADVERTISING	1,438	275	0	0	0	0	0
71050	PROMOTION	648	354	400	400	120	120	120
75060	OFFICE & FACILITY RENT	320	115	0	0	0	0	0
77080	TRAINING	225	0	328	328	328	328	328
79005	ADJ TO PRIOR PERIOD EXP.	(480)	0	0	0	0	0	0
79037	DONATION MONEY EXPENSE	0	561	6,400	12,840	4,500	4,500	4,500
79104	HONORARIUM	0	0	752	752	752	752	752
82060	SOFTWARE LICENSING	0	276	0	0	0	0	0
	Total Operating	41,491	56,819	48,906	61,292	42,507	42,507	42,507
	Total Expenses	41,491	56,819	48,906	61,292	42,507	42,507	42,507
Net Total:		5,294	11,812	0	12,386	0	0	0

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8519 - SEAL-A-SMILE GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	9,085	9,085	9,085
51035	MEDICAID REVENUE	0	0	0	0	20,029	20,029	20,029
	Total Revenues	0	0	0	0	29,114	29,114	29,114
Expense								
	Operating							
61590	ACTIVITIES SUPPLIES	0	0	0	0	3,031	3,031	3,031
63020	MINOR EQUIP	0	0	0	0	11,673	11,673	11,673
64072	PREVENTION & INTERVENTION	0	0	0	0	6,443	6,443	6,443
65070	NURSE (INTERNAL)	0	0	0	0	7,541	7,541	7,541
69045	MEALS & LODGING	0	0	0	0	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	326	326	326
	Total Operating	0	0	0	0	29,114	29,114	29,114
	Total Expenses	0	0	0	0	29,114	29,114	29,114
Net Total:		0	0	0	0	0	0	0

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8521 - PARTN CHRON DISEASE 09-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	230	0	0	0	0	0	0
	Total Revenues	230	0	0	0	0	0	0
Expense								
Operating								
61570	MEDICAL SUPPLIES	220	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	10	0	0	0	0	0	0
	Total Operating	230	0	0	0	0	0	0
	Total Expenses	230	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8522 - ENH FALLS PREVENT 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	1,744	0	0	0	0	0	0
	Total Revenues	1,744	0	0	0	0	0	0
Expense								
Operating								
65070	NURSE (INTERNAL)	244	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	1,500	0	0	0	0	0	0
	Total Operating	1,744	0	0	0	0	0	0
	Total Expenses	1,744	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8523 - PARTNRSHP CHRONIC DISEASE 10-11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,742	1,352	0	0	0	0	0
	Total Revenues	1,742	1,352	0	0	0	0	0
Expense								
	Operating							
61540	EDUCATIONAL SUPPLIES	109	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	0	548	0	0	0	0	0
65070	NURSE (INTERNAL)	1,630	793	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2	0	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	10	0	0	0	0	0
	Total Operating	1,742	1,352	0	0	0	0	0
	Total Expenses	1,742	1,352	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8525 - MCH NURSING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	14,027	16,954	24,818	16,192	21,537	21,537	21,537
	Total Revenues	14,027	16,954	24,818	16,192	21,537	21,537	21,537
Expense								
Operating								
60515	OFFICE SUPPLIES	0	38	200	0	0	0	0
61540	EDUCATIONAL SUPPLIES	1,133	0	225	0	0	0	0
61570	MEDICAL SUPPLIES	486	450	1,000	0	0	0	0
65045	INDIRECT COST	966	1,457	1,601	1,158	1,540	1,540	1,540
65070	NURSE (INTERNAL)	10,662	9,376	15,346	20,406	19,997	19,997	19,997
65080	DUPL/PRINTING (INTERNAL)	6	0	100	100	0	0	0
65090	SECRETARIAL (INTERNAL)	0	0	6,191	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	1	0	100	100	0	0	0
68025	POSTAGE	14	7	55	55	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	176	0	0	0	0	0	0
71050	PROMOTION	584	0	0	0	0	0	0
	Total Operating	14,027	11,327	24,818	21,819	21,537	21,537	21,537
	Total Expenses	14,027	11,327	24,818	21,819	21,537	21,537	21,537
Net Total:		0	(5,627)	0	5,627	0	0	0

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8526 - CHILDREN W/SPECIAL NEEDS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	2,850	1,680	1,680	1,680	1,680	1,680	1,680
	Total Revenues	2,850	1,680	1,680	1,680	1,680	1,680	1,680
Expense								
Operating								
65045	INDIRECT COST	196	144	144	144	144	144	144
65070	NURSE (INTERNAL)	2,437	1,536	1,500	1,500	1,500	1,500	1,500
65080	DUPL/PRINTING (INTERNAL)	0	0	36	36	0	0	0
68025	POSTAGE	2	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	216	0	0	0	36	36	36
	Total Operating	2,850	1,680	1,680	1,680	1,680	1,680	1,680
	Total Expenses	2,850	1,680	1,680	1,680	1,680	1,680	1,680
Net Total:		0	0	0	0	0	0	0

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8527 - ARRA IMMUNIZATION 2010-11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	4,206	16,789	0	0	0	0	0
	Total Revenues	4,206	16,789	0	0	0	0	0
Expense								
Operating								
61570	MEDICAL SUPPLIES	363	0	0	0	0	0	0
65045	INDIRECT COST	723	1,443	0	0	0	0	0
65070	NURSE (INTERNAL)	2,403	12,943	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	717	2,403	0	0	0	0	0
	Total Operating	4,206	16,789	0	0	0	0	0
	Total Expenses	4,206	16,789	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8533 - TB DISPENSARY 2011-12

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	611	1,262	5,000	330	0	0	0
	Total Revenues	611	1,262	5,000	330	0	0	0
Expense								
	Operating							
65070	NURSE (INTERNAL)	75	275	150	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	535	987	4,850	330	0	0	0
	Total Operating	611	1,262	5,000	330	0	0	0
	Total Expenses	611	1,262	5,000	330	0	0	0
Net Total:		0	0	0	0	0	0	0

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8534 - VITERBO CARING INC 2010-11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	4,384	2,057	5,000	0	0	0	0
	Total Revenues	4,384	2,057	5,000	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	32	41	0	0	0	0	0
61570	MEDICAL SUPPLIES	1,314	20	0	0	0	0	0
65070	NURSE (INTERNAL)	3,004	1,996	5,000	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	34	0	0	0	0	0	0
	Total Operating	4,384	2,057	5,000	0	0	0	0
	Total Expenses	4,384	2,057	5,000	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8537 - NURSING EIDP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	2,718	0	0	0	0	0	0
	Total Revenues	2,718	0	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	338	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	744	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	281	112	0	0	0	0	0
65045	INDIRECT COST	188	0	0	0	0	0	0
65070	NURSE (INTERNAL)	1,314	428	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	1,700	0	0	0	0	0
	Total Operating	2,866	2,240	0	0	0	0	0
	Total Expenses	2,866	2,240	0	0	0	0	0
Net Total:		148	2,240	0	0	0	0	0

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8538 - TB DISPENSARY 2012-13

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	711	0	0	0	5,000	5,000	5,000
	Total Revenues	711	0	0	0	5,000	5,000	5,000
Expense								
Operating								
65070	NURSE (INTERNAL)	588	0	0	0	150	150	150
79014	SUBCONTRACTED GRANT EXP (MISC)	123	0	0	0	4,850	4,850	4,850
	Total Operating	711	0	0	0	5,000	5,000	5,000
	Total Expenses	711	0	0	0	5,000	5,000	5,000
Net Total:		0	0	0	0	0	0	0

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8539 - COLORECTAL SCREENING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	0	0	825	1,000	1,000	1,000
	Total Revenues	0	0	0	825	1,000	1,000	1,000
Expense								
Operating								
65070	NURSE (INTERNAL)	0	0	0	700	825	825	825
65080	DUPL/PRINTING (INTERNAL)	0	0	0	125	0	0	0
65090	SECRETARIAL (INTERNAL)	0	0	0	0	125	125	125
68025	POSTAGE	0	0	0	0	50	50	50
	Total Operating	0	0	0	825	1,000	1,000	1,000
	Total Expenses	0	0	0	825	1,000	1,000	1,000
Net Total:		0	0	0	0	0	0	0

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8601 - HEALTH NUTRITION - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51038	HMO REVENUE	12,541	13,910	11,500	6,000	7,000	7,000	7,000
57022	INTERPRETER REVENUE	839	698	600	600	800	800	800
57023	NUTRITION COUNSELING REV	0	0	0	0	30,600	30,600	30,600
58505	ADJ TO PRIOR PERIOD REV.	0	1,057	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	5,091	8,024	37,340	8,340	7,000	7,000	7,000
	Total Revenues	18,471	23,690	49,440	14,940	45,400	45,400	45,400
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	718,316	828,274	870,825	855,432	821,091	846,975	846,975
60105	F I C A	42,472	48,860	52,344	51,596	49,440	51,036	51,036
60107	MEDICARE	9,933	11,427	12,252	12,067	11,532	11,904	11,904
60110	HEALTH INSURANCE	169,819	181,786	202,236	175,446	175,452	175,452	175,452
60111	LIFE INSURANCE	2,244	2,579	2,724	2,663	2,616	2,616	2,616
60115	DENTAL INSURANCE	9,161	9,740	10,080	10,049	9,228	9,228	9,228
60120	RETIREMENT	76,845	90,142	52,256	50,470	53,347	55,033	55,033
60125	PRIOR YR SERVICE (WRS)	7,676	8,885	9,598	9,410	9,035	9,323	9,323
	Total Salary/Fringe	1,036,466	1,181,693	1,212,315	1,167,133	1,131,741	1,161,567	1,161,567
Operating								
60515	OFFICE SUPPLIES	28	367	300	300	300	300	300
61540	EDUCATIONAL SUPPLIES	1,080	2,102	450	450	450	450	450
61570	MEDICAL SUPPLIES	3,869	5,544	3,000	3,000	3,000	3,000	3,000
61590	ACTIVITIES SUPPLIES	0	48	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	438	0	0	0	150	150	150
64061	INTERPRETER	0	56	0	0	0	0	0
65045	INDIRECT COST	223	321	334	334	1,692	1,692	1,692
65051	LAB (INTERNAL)	145	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	572	105	1,200	1,200	1,200	1,200	1,200
65090	SECRETARIAL (INTERNAL)	10,424	15,213	20,812	20,812	18,229	18,229	18,229
68025	POSTAGE	247	184	100	100	100	100	100
68050	TELEPHONE	631	105	136	136	140	140	140
69043	TAXABLE MEALS	9	9	0	0	0	0	0
69045	MEALS & LODGING	0	181	242	242	242	242	242
69060	MILEAGE REIMB (EMPLOYEE)	100	(123)	457	457	493	493	493
71025	PERSONNEL RECRUITMENT	276	29	0	0	0	0	0
71050	PROMOTION	1,025	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	13	170	315	315	300	300	300
77080	TRAINING	345	470	800	800	800	800	800
79040	EXPENSE TRANSFER REIMB	(828,802)	(981,741)	(978,421)	(975,411)	(905,177)	(935,003)	(935,003)
79060	WIS CONSERVATION CONGRESS	6	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(9,582)	(12,394)	(15,740)	(15,740)	(16,055)	(16,055)	(16,055)
82060	SOFTWARE LICENSING	1,093	138	145	145	145	145	145
	Total Operating	(817,859)	(969,217)	(965,870)	(962,860)	(893,991)	(923,817)	(923,817)

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8601 - HEALTH NUTRITION - COUNTY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99908	FROM HEALTH FUND BALANCE	0	0	(6,976)	(6,976)	0	0	0
Total Fund Balance Usage		0	0	(6,976)	(6,976)	0	0	0
Total Expenses		218,607	212,476	239,469	197,297	237,750	237,750	237,750
Net Total:		200,136	188,786	190,029	182,357	192,350	192,350	192,350

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8604 - PRENATAL CARE COORDINATN

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46007	ST AID - WIMCR	10,333	29,705	29,000	29,000	24,500	24,500	24,500
51046	PRENATAL CARE-MEDICAID	60,526	44,777	66,000	66,000	70,500	70,500	70,500
58505	ADJ TO PRIOR PERIOD REV.	0	12,231	0	0	0	0	0
Total Revenues		70,859	86,713	95,000	95,000	95,000	95,000	95,000
Expense								
Operating								
60515	OFFICE SUPPLIES	374	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	0	0	100	100	100	100	100
64061	INTERPRETER	70	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	91,368	70,323	84,576	84,576	84,576	84,576	84,576
65080	DUPL/PRINTING (INTERNAL)	561	88	300	300	100	100	100
65090	SECRETARIAL (INTERNAL)	7,944	8,687	8,670	8,670	9,458	9,458	9,458
65115	FLEET VEHICLE (INTERNAL)	0	139	200	200	0	0	0
68025	POSTAGE	13	5	25	25	0	0	0
68050	TELEPHONE	502	227	229	229	221	221	221
69045	MEALS & LODGING	0	0	250	250	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	6	65	215	215	100	100	100
77080	TRAINING	235	0	300	300	300	300	300
82060	SOFTWARE LICENSING	0	138	135	135	145	145	145
Total Operating		101,073	79,672	95,000	95,000	95,000	95,000	95,000
Total Expenses		101,073	79,672	95,000	95,000	95,000	95,000	95,000
Net Total:		30,214	(7,041)	0	0	0	0	0

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8605 - HEAD START PRGM 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	7,124	0	0	0	0	0	0
	Total Revenues	7,124	0	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	6,684	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	312	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	126	0	0	0	0	0	0
	Total Operating	7,124	0	0	0	0	0	0
	Total Expenses	7,124	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8606 - BREASTFEEDING PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,016	0	300	300	300	300	300
	Total Revenues	1,016	0	300	300	300	300	300
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	511	24	275	737	300	300	300
65080	DUPL/PRINTING (INTERNAL)	16	4	0	0	0	0	0
68025	POSTAGE	0	0	25	25	0	0	0
	Total Operating	526	28	300	762	300	300	300
	Total Expenses	526	28	300	762	300	300	300
Net Total:		(490)	28	0	462	0	0	0

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8608 - LACROSSE FOUNDATION GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	0	1,910	1,910	1,000	1,000	1,000
	Total Revenues	0	0	1,910	1,910	1,000	1,000	1,000
Expense								
Operating								
60515	OFFICE SUPPLIES	257	247	100	100	100	100	100
65080	DUPL/PRINTING (INTERNAL)	139	134	650	650	250	250	250
65092	SOCIAL WORKER (INTERNAL)	20,005	19,651	21,000	21,000	21,000	21,000	21,000
68025	POSTAGE	27	18	50	50	0	0	0
68050	TELEPHONE	181	0	110	110	0	0	0
68055	CELLULAR/PAGER SERVICES	0	285	0	0	400	400	400
69043	TAXABLE MEALS	0	8	0	0	0	0	0
69045	MEALS & LODGING	17	75	150	150	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	374	418	850	850	250	250	250
77080	TRAINING	0	25	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
82060	SOFTWARE LICENSING	0	138	0	0	0	0	0
	Total Operating	0	0	1,910	1,910	1,000	1,000	1,000
	Total Expenses	0	0	1,910	1,910	1,000	1,000	1,000
Net Total:		0	0	0	0	0	0	0

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8610 - HEAD START PRGM 2012-13

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	0	0	0	0	15,448	15,448	15,448
	Total Revenues	0	0	0	0	15,448	15,448	15,448
Expense								
	Operating							
65073	NUTRITION (INTERNAL)	0	0	0	0	15,448	15,448	15,448
	Total Operating	0	0	0	0	15,448	15,448	15,448
	Total Expenses	0	0	0	0	15,448	15,448	15,448
Net Total:		0	0	0	0	0	0	0

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8611 - HEAD START PRGM 2011-12

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	0	11,775	15,698	4,056	0	0	0
	Total Revenues	0	11,775	15,698	4,056	0	0	0
Expense								
Operating								
65070	NURSE (INTERNAL)	0	972	0	0	0	0	0
65073	NUTRITION (INTERNAL)	0	10,477	15,448	4,056	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	1	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	290	200	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	35	50	0	0	0	0
	Total Operating	0	11,775	15,698	4,056	0	0	0
	Total Expenses	0	11,775	15,698	4,056	0	0	0
Net Total:		0	0	0	0	0	0	0

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8613 - HEAD START PROGRM 10/11

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	0	5,624	0	0	0	0	0
	Total Revenues	0	5,624	0	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	5,400	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	170	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	54	0	0	0	0	0
	Total Operating	0	5,624	0	0	0	0	0
	Total Expenses	0	5,624	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8615 - WIC SNAP ED 2011-2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	15,588	0	32,447	0	0	0
	Total Revenues	0	15,588	0	32,447	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	2,024	0	1,000	0	0	0
65045	INDIRECT COST	0	1,032	0	2,577	0	0	0
65073	NUTRITION (INTERNAL)	0	5,844	0	20,381	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	107	0	70	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	6,581	0	8,419	0	0	0
	Total Operating	0	15,588	0	32,447	0	0	0
	Total Expenses	0	15,588	0	32,447	0	0	0
Net Total:		0	0	0	0	0	0	0

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8616 - WIC SNAP ED 2012-2013

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	4,396	23,729	39,125	0	64,859	64,859	64,859
	Total Revenues	4,396	23,729	39,125	0	64,859	64,859	64,859
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	0	200	0	0	0	0
65045	INDIRECT COST	485	1,454	3,362	0	4,638	4,638	4,638
65073	NUTRITION (INTERNAL)	3,912	13,028	21,378	0	30,084	30,084	30,084
69060	MILEAGE REIMB (EMPLOYEE)	0	0	1,185	0	2,143	2,143	2,143
79014	SUBCONTRACTED GRANT EXP (MISC)	0	9,247	13,000	0	27,994	27,994	27,994
	Total Operating	4,396	23,729	39,125	0	64,859	64,859	64,859
	Total Expenses	4,396	23,729	39,125	0	64,859	64,859	64,859
Net Total:		0	0	0	0	0	0	0

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8617 - ROBERT WOOD JOHNSON

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	40,530	0	0	0	0
	Total Revenues	0	0	40,530	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	0	35,050	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	0	1,000	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	4,480	0	0	0	0
	Total Operating	0	0	40,530	0	0	0	0
	Total Expenses	0	0	40,530	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8619 - HOM PARTNERSHIP 2012-13

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	133,600	0	112,283	112,283	112,283
	Total Revenues	0	0	133,600	0	112,283	112,283	112,283
Expense								
Operating								
63040	MINOR COMPUTER HARDWARE	0	0	290	0	290	290	290
65073	NUTRITION (INTERNAL)	0	0	70,242	0	64,112	64,112	64,112
65080	DUPL/PRINTING (INTERNAL)	0	0	14,208	0	14,208	14,208	14,208
68050	TELEPHONE	0	0	260	0	260	260	260
69060	MILEAGE REIMB (EMPLOYEE)	0	0	600	0	600	600	600
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	48,000	0	32,813	32,813	32,813
	Total Operating	0	0	133,600	0	112,283	112,283	112,283
	Total Expenses	0	0	133,600	0	112,283	112,283	112,283
Net Total:		0	0	0	0	0	0	0

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8620 - WIC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	471,971	450,546	453,982	422,509	452,001	452,001	452,001
	Total Revenues	471,971	450,546	453,982	422,509	452,001	452,001	452,001
Expense								
Operating								
60515	OFFICE SUPPLIES	1,958	2,036	2,000	2,000	2,000	2,000	2,000
61540	EDUCATIONAL SUPPLIES	2,245	1,647	2,500	2,500	2,500	2,500	2,500
61570	MEDICAL SUPPLIES	4,128	2,578	1,500	1,500	1,500	1,500	1,500
63010	MINOR OFFICE EQUIP & FURN	866	2,204	0	0	0	0	0
63020	MINOR EQUIP	0	5,467	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	1,514	0	0	0	0	0	0
64061	INTERPRETER	1,445	420	1,500	1,500	1,500	1,500	1,500
65003	EDUCATOR (INTERNAL)	(971)	0	0	0	0	0	0
65018	COMPUTER SPLY/EXPENDABLE	0	1,036	0	0	0	0	0
65045	INDIRECT COST	32,519	38,712	39,460	30,206	32,316	32,316	32,316
65073	NUTRITION (INTERNAL)	386,502	374,258	384,557	362,338	377,262	377,262	377,262
65080	DUPL/PRINTING (INTERNAL)	5,782	6,595	3,500	3,500	3,500	3,500	3,500
65090	SECRETARIAL (INTERNAL)	0	0	2,550	2,550	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	0	250	250	250	250	250
68025	POSTAGE	2,574	2,736	2,500	2,500	2,500	2,500	2,500
68050	TELEPHONE	1,163	840	1,127	1,127	1,200	1,200	1,200
68055	CELLULAR/PAGER SERVICES	1,132	1,312	1,500	1,500	1,500	1,500	1,500
69030	COMMON CARRIER	206	0	0	0	0	0	0
69043	TAXABLE MEALS	18	18	25	25	0	0	0
69045	MEALS & LODGING	3,660	769	1,228	1,228	1,300	1,300	1,300
69050	MEALS & LODGING(NON-EMPL)	(2)	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	1,838	1,146	1,555	1,555	1,500	1,500	1,500
71025	PERSONNEL RECRUITMENT	7	0	0	0	0	0	0
74055	OFFICE MACHINES MAINT	0	0	1,000	1,000	1,000	1,000	1,000
77040	DUES	120	348	200	200	200	200	200
77060	SUBSCRIPTIONS	24	0	0	0	0	0	0
77080	TRAINING	4,271	965	2,000	2,000	2,000	2,000	2,000
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	3,000	3,000	17,943	17,943	17,943
82060	SOFTWARE LICENSING	1,468	1,658	2,030	2,030	2,030	2,030	2,030
	Total Operating	452,469	444,746	453,982	422,509	452,001	452,001	452,001
Capital								
86020	MAJOR COMPUTER HARDWARE	822	0	0	0	0	0	0
86030	MAJOR FURNISHINGS	6,984	0	0	0	0	0	0
86050	MAJOR CAPITAL EQUIP OTHER	11,696	5,800	0	0	0	0	0
	Total Capital	19,502	5,800	0	0	0	0	0
	Total Expenses	471,971	450,546	453,982	422,509	452,001	452,001	452,001
Net Total:		0	0	0	0	0	0	0

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8621 - MCH INFANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	15,138	9,000	10,292	10,292	10,292	10,292	10,292
	Total Revenues	15,138	9,000	10,292	10,292	10,292	10,292	10,292
Expense								
Operating								
60515	OFFICE SUPPLIES	0	4	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	1,143	3,406	600	600	460	460	460
61590	ACTIVITIES SUPPLIES	0	3,003	0	0	0	0	0
65045	INDIRECT COST	1,043	774	709	736	736	736	736
65073	NUTRITION (INTERNAL)	5,980	4,277	8,496	8,496	8,496	8,496	8,496
65080	DUPL/PRINTING (INTERNAL)	233	894	100	100	300	300	300
68025	POSTAGE	104	30	60	60	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	91	195	100	100	0	0	0
71050	PROMOTION	517	3,971	227	200	200	200	200
	Total Operating	9,112	16,553	10,292	10,292	10,292	10,292	10,292
	Total Expenses	9,112	16,553	10,292	10,292	10,292	10,292	10,292
Net Total:		(6,026)	7,553	0	0	0	0	0

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8622 - BICYCLE FEDERATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	0	14,391	0	0	0	0
	Total Revenues	0	0	14,391	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	0	14,391	0	0	0	0
	Total Operating	0	0	14,391	0	0	0	0
	Total Expenses	0	0	14,391	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8629 - COMMUNITY LIASON PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58567	TRAFFIC ESCORT SVC	0	3,000	1,000	1,000	1,000	1,000	1,000
59020	DONATIONS	7,589	6,014	3,500	3,500	3,000	3,000	3,000
59055	JEANS DAY CONTRIBUTIONS	2,435	2,379	2,500	2,500	2,500	2,500	2,500
	Total Revenues	10,024	11,393	7,000	7,000	6,500	6,500	6,500
Expense								
	Operating							
69085	TRANSPORTATION SERVICES	2,351	5,304	1,000	5,419	1,000	1,000	1,000
79018	JEANS DAY CONTR. EXPENSE	2,324	3,050	3,500	3,834	3,000	3,000	3,000
79037	DONATION MONEY EXPENSE	3,982	4,887	2,500	10,000	2,500	2,500	2,500
	Total Operating	8,656	13,241	7,000	19,253	6,500	6,500	6,500
	Total Expenses	8,656	13,241	7,000	19,253	6,500	6,500	6,500
Net Total:		(1,368)	1,848	0	12,253	0	0	0

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8632 - SRTS 2011-12

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	26,030	205,194	40,000	198,531	198,531	198,531
	Total Revenues	0	26,030	205,194	40,000	198,531	198,531	198,531
Expense								
	Operating							
60515	OFFICE SUPPLIES	0	0	500	0	0	0	0
61540	EDUCATIONAL SUPPLIES	0	194	800	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	10,179	17,940	0	0	0	0
65045	INDIRECT COST	0	0	17,632	0	0	0	0
65073	NUTRITION (INTERNAL)	0	0	76,933	0	155,800	155,800	155,800
65080	DUPL/PRINTING (INTERNAL)	0	20	3,600	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	0	100	0	0	0	0
68025	POSTAGE	0	0	400	0	0	0	0
68050	TELEPHONE	0	52	350	0	0	0	0
69045	MEALS & LODGING	0	0	1,000	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	112	1,500	0	0	0	0
71010	ADVERTISING	0	1,002	27,750	0	0	0	0
71050	PROMOTION	0	2,407	0	0	0	0	0
77080	TRAINING	0	0	3,725	0	0	0	0
77083	NON-EMPLOYEE TRAINING	0	2,455	4,700	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	9,471	48,119	40,000	42,731	42,731	42,731
82060	SOFTWARE LICENSING	0	138	145	0	0	0	0
	Total Operating	0	26,030	205,194	40,000	198,531	198,531	198,531
	Total Expenses	0	26,030	205,194	40,000	198,531	198,531	198,531
Net Total:		0	0	0	0	0	0	0

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8633 - SRTS 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	88,954	7,193	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	500	0	0	0	0	0
	Total Revenues	88,954	7,693	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	151	61	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	40	0	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	500	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	326	0	0	0	0	0	0
65045	INDIRECT COST	6,573	(1,643)	0	0	0	0	0
65073	NUTRITION (INTERNAL)	77,835	11,491	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	95	111	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	0	79	0	0	0	0	0
68025	POSTAGE	65	1	0	0	0	0	0
68050	TELEPHONE	175	20	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	571	73	0	0	0	0	0
71050	PROMOTION	122	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	3,000	(3,000)	0	0	0	0	0
	Total Operating	88,954	7,693	0	0	0	0	0
	Total Expenses	88,954	7,693	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8634 - H.E.A.L. OBESITY 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	85,249	78,638	0	0	0	0	0
	Total Revenues	85,249	78,638	0	0	0	0	0
Expense								
	Operating							
60515	OFFICE SUPPLIES	2	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	5,169	3,392	0	0	0	0	0
65045	INDIRECT COST	5,039	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	15,759	30,461	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	26	196	0	0	0	0	0
68025	POSTAGE	24	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	33	0	0	0	0	0	0
71050	PROMOTION	668	0	0	0	0	0	0
77080	TRAINING	30	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	58,500	44,589	0	0	0	0	0
	Total Operating	85,249	78,638	0	0	0	0	0
	Total Expenses	85,249	78,638	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8635 - WIC SNAP ED PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	16,503	0	0	0	0	0	0
	Total Revenues	16,503	0	0	0	0	0	0
Expense								
Operating								
65045	INDIRECT COST	1,141	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	4,763	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	10,600	0	0	0	0	0	0
	Total Operating	16,504	0	0	0	0	0	0
	Total Expenses	16,504	0	0	0	0	0	0
Net Total:		1	0	0	0	0	0	0

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8636 - WIC BF PEER COUNSELING

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	11,786	18,678	21,922	17,824	16,634	16,634	16,634
	Total Revenues	11,786	18,678	21,922	17,824	16,634	16,634	16,634
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	62	0	0	0	0	0
65045	INDIRECT COST	1,341	1,605	2,478	1,190	1,190	1,190	1,190
65073	NUTRITION (INTERNAL)	10,114	16,689	19,008	16,198	15,044	15,044	15,044
68055	CELLULAR/PAGER SERVICES	136	0	286	286	0	0	0
69045	MEALS & LODGING	42	197	150	150	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	153	125	0	0	250	250	250
	Total Operating	11,786	18,678	21,922	17,824	16,634	16,634	16,634
	Total Expenses	11,786	18,678	21,922	17,824	16,634	16,634	16,634
Net Total:		0	0	0	0	0	0	0

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8637 - NUTRITION EIDP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	2,719	0	0	0	0	0	0
	Total Revenues	2,719	0	0	0	0	0	0
Expense								
Operating								
65045	INDIRECT COST	188	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	2,531	0	0	0	0	0	0
	Total Operating	2,719	0	0	0	0	0	0
	Total Expenses	2,719	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8638 - CITY SAFE ROUTES 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	10,833	6,210	0	11,247	5,000	5,000	5,000
	Total Revenues	10,833	6,210	0	11,247	5,000	5,000	5,000
Expense								
	Operating							
60515	OFFICE SUPPLIES	918	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	3,743	377	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	2,437	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	373	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	804	226	0	0	0	0	0
68025	POSTAGE	37	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	668	0	0	0	0	0	0
71050	PROMOTION	1,036	111	0	0	0	0	0
77083	NON-EMPLOYEE TRAINING	0	264	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	3,254	2,795	0	11,247	5,000	5,000	5,000
	Total Operating	10,833	6,210	0	11,247	5,000	5,000	5,000
	Total Expenses	10,833	6,210	0	11,247	5,000	5,000	5,000
Net Total:		0	0	0	0	0	0	0

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8639 - FOOTSTEPS TO HLTH 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	3,659	0	0	0	0	0	0
	Total Revenues	3,659	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	349	0	0	0	0	0	0
65045	INDIRECT COST	828	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	1,946	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	497	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	39	0	0	0	0	0	0
	Total Operating	3,659	0	0	0	0	0	0
	Total Expenses	3,659	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8640 - WIC TRAINING BILINGUAL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	1,824	0	0	0	0	0	0
58503	FPHS GRANT	1,742	26,192	20,000	20,000	22,000	22,000	22,000
	Total Revenues	3,566	26,192	20,000	20,000	22,000	22,000	22,000
Expense								
Operating								
60515	OFFICE SUPPLIES	0	10	50	50	0	0	0
61540	EDUCATIONAL SUPPLIES	0	22	590	590	500	500	500
65045	INDIRECT COST	126	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	3,305	23,906	17,660	17,660	20,000	20,000	20,000
65080	DUPL/PRINTING (INTERNAL)	129	1,350	500	500	500	500	500
68025	POSTAGE	6	0	200	200	0	0	0
69043	TAXABLE MEALS	0	9	0	0	0	0	0
69045	MEALS & LODGING	0	214	500	500	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	0	681	500	500	500	500	500
	Total Operating	3,566	26,192	20,000	20,000	22,000	22,000	22,000
	Total Expenses	3,566	26,192	20,000	20,000	22,000	22,000	22,000
Net Total:		0	0	0	0	0	0	0

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8643 - BADGERCARE 2009-10

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	8,353	0	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	439	0	0	0	0	0	0
Total Revenues		8,792	0	0	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	8,412	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	50	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	330	0	0	0	0	0	0
Total Operating		8,792	0	0	0	0	0	0
Total Expenses		8,792	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8644 - FORWARD HEALTH 2012-13

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	5,329	4,018	0	0	14,000	14,000	14,000
	Total Revenues	5,329	4,018	0	0	14,000	14,000	14,000
Expense								
Operating								
65073	NUTRITION (INTERNAL)	5,048	3,692	0	0	13,500	13,500	13,500
65080	DUPL/PRINTING (INTERNAL)	70	133	0	0	250	250	250
68055	CELLULAR/PAGER SERVICES	211	193	0	0	250	250	250
	Total Operating	5,329	4,018	0	0	14,000	14,000	14,000
	Total Expenses	5,329	4,018	0	0	14,000	14,000	14,000
Net Total:		0	0	0	0	0	0	0

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8645 - WWA - WICFIT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	7,877	0	0	0	0	0	0
	Total Revenues	7,877	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	808	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	5,219	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	233	0	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	722	0	0	0	0	0	0
68025	POSTAGE	10	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	75	0	0	0	0	0	0
71050	PROMOTION	636	0	0	0	0	0	0
77080	TRAINING	175	0	0	0	0	0	0
	Total Operating	7,877	0	0	0	0	0	0
	Total Expenses	7,877	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8646 - WIC FARMERS MARKET

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	2,289	2,289	2,289	2,289	2,289	2,289	2,289
	Total Revenues	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>
Expense								
Operating								
65045	INDIRECT COST	158	196	196	164	164	164	164
65073	NUTRITION (INTERNAL)	2,131	2,093	2,093	2,125	2,125	2,125	2,125
	Total Operating	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>
	Total Expenses	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>	<u>2,289</u>
Net Total:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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8647 - WIC ARRA IMMUNIZATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	622	0	0	0	0	0	0
	Total Revenues	622	0	0	0	0	0	0
Expense								
Operating								
65045	INDIRECT COST	40	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	582	0	0	0	0	0	0
	Total Operating	622	0	0	0	0	0	0
	Total Expenses	622	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8648 - FORWARD HEALTH 2011-2012

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	2,777	16,046	8,000	0	0	0
	Total Revenues	0	2,777	16,046	8,000	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	2,747	15,341	7,295	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	30	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	0	0	375	375	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	330	330	0	0	0
	Total Operating	0	2,777	16,046	8,000	0	0	0
	Total Expenses	0	2,777	16,046	8,000	0	0	0
Net Total:		0	0	0	0	0	0	0

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8650 - OBESITY PREVENTION - ARRA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44012	FEDERAL AID - GRANTS	389,829	0	791,401	723,160	0	0	0
46002	ST AID - GRANT	0	1,120,874	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	500	0	0	0	0	0
	Total Revenues	389,829	1,121,374	791,401	723,160	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	5,830	311	0	0	0	0	0
60105	F I C A	361	19	0	0	0	0	0
60107	MEDICARE	85	5	0	0	0	0	0
	Total Salary/Fringe	6,276	335	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	1,169	3,140	1,000	1,000	0	0	0
61540	EDUCATIONAL SUPPLIES	9,966	30,478	2,000	2,000	0	0	0
61590	ACTIVITIES SUPPLIES	2,438	9,626	3,000	3,000	0	0	0
63010	MINOR OFFICE EQUIP & FURN	1,554	326	0	0	0	0	0
63020	MINOR EQUIP	172	0	500	0	0	0	0
63040	MINOR COMPUTER HARDWARE	3,695	1,966	2,481	0	0	0	0
65003	EDUCATOR (INTERNAL)	6,912	508	2,500	2,500	0	0	0
65045	INDIRECT COST	57,719	76,958	19,240	19,240	0	0	0
65073	NUTRITION (INTERNAL)	155,671	377,954	177,309	377,309	0	0	0
65080	DUPL/PRINTING (INTERNAL)	3,001	9,026	1,500	1,500	0	0	0
65090	SECRETARIAL (INTERNAL)	0	104	10,312	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	226	472	500	150	0	0	0
68025	POSTAGE	94	503	250	2,250	0	0	0
68050	TELEPHONE	720	440	250	250	0	0	0
69030	COMMON CARRIER	6,258	4,565	4,000	7,000	0	0	0
69043	TAXABLE MEALS	0	35	0	0	0	0	0
69045	MEALS & LODGING	1,897	6,669	4,000	2,000	0	0	0
69050	MEALS & LODGING(NON-EMPL)	5,504	2,629	500	500	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	2,049	4,390	2,000	2,000	0	0	0
69075	MILEAGE REIMB (NON-EMPL)	787	283	50	50	0	0	0
71025	PERSONNEL RECRUITMENT	199	0	0	0	0	0	0
71050	PROMOTION	6,119	53,861	10,000	10,000	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	70	0	0	0	0	0	0
75060	OFFICE & FACILITY RENT	610	4,031	0	0	0	0	0
77040	DUES	100	0	0	0	0	0	0
77080	TRAINING	1,092	5,173	500	1,500	0	0	0
77083	NON-EMPLOYEE TRAINING	0	2,720	0	1,500	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	97,023	522,993	548,784	288,186	0	0	0
79037	DONATION MONEY EXPENSE	0	0	0	500	0	0	0
79040	EXPENSE TRANSFER REIMB	(830)	0	0	0	0	0	0
79104	HONORARIUM	0	1,000	0	0	0	0	0

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8650 - OBESITY PREVENTION - ARRA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
82060	SOFTWARE LICENSING	2,047	691	725	725	0	0	0
	Total Operating	366,263	1,120,540	791,401	723,160	0	0	0
	Capital							
86045	MAJOR OFFICE EQUIP & FURN	1,645	0	0	0	0	0	0
86050	MAJOR CAPITAL EQUIP OTHER	15,645	0	0	0	0	0	0
	Total Capital	17,289	0	0	0	0	0	0
	Total Expenses	389,829	1,120,874	791,401	723,160	0	0	0
Net Total:		0	(500)	0	0	0	0	0

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8652 - USDA GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	50,000	50,000	50,000
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Expense								
	Operating							
65045	INDIRECT COST	0	0	0	0	4,700	4,700	4,700
65073	NUTRITION (INTERNAL)	0	0	0	0	7,300	7,300	7,300
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	1,190	1,190	1,190
69030	COMMON CARRIER	0	0	0	0	1,000	1,000	1,000
69045	MEALS & LODGING	0	0	0	0	1,050	1,050	1,050
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	500	500	500
77080	TRAINING	0	0	0	0	400	400	400
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	33,860	33,860	33,860
	Total Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Net Total:		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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8653 - HWPP GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	45,704	75,530	75,530
	Total Revenues	0	0	0	0	45,704	75,530	75,530
Expense								
	Operating							
61590	ACTIVITIES SUPPLIES	0	0	0	0	2,000	2,000	2,000
63020	MINOR EQUIP	0	0	0	0	2,000	2,000	2,000
65073	NUTRITION (INTERNAL)	0	0	0	0	26,259	56,085	56,085
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	3,000	3,000	3,000
68025	POSTAGE	0	0	0	0	500	500	500
68050	TELEPHONE	0	0	0	0	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	3,600	3,600	3,600
71050	PROMOTION	0	0	0	0	2,000	2,000	2,000
75060	OFFICE & FACILITY RENT	0	0	0	0	1,000	1,000	1,000
77080	TRAINING	0	0	0	0	1,500	1,500	1,500
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	3,500	3,500	3,500
82060	SOFTWARE LICENSING	0	0	0	0	145	145	145
	Total Operating	0	0	0	0	45,704	75,530	75,530
	Total Expenses	0	0	0	0	45,704	75,530	75,530
Net Total:		0	0	0	0	0	0	0

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8654 - CT GRANT -NUTRITION 2013

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	150,000	150,000	150,000
	Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Expense								
	Operating							
60515	OFFICE SUPPLIES	0	0	0	0	1,072	1,072	1,072
63040	MINOR COMPUTER HARDWARE	0	0	0	0	4,930	4,930	4,930
65003	EDUCATOR (INTERNAL)	0	0	0	0	36,950	36,950	36,950
65073	NUTRITION (INTERNAL)	0	0	0	0	59,622	59,622	59,622
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	4,600	4,600	4,600
68025	POSTAGE	0	0	0	0	700	700	700
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	2,526	2,526	2,526
77080	TRAINING	0	0	0	0	4,600	4,600	4,600
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	35,000	35,000	35,000
	Total Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Net Total:		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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8701 - VECTOR CONTROL-CNTY/STATE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41050	PERMIT REVENUE	0	3,112	0	0	0	0	0
51062	VECTOR CONTROL FEES	35,714	36,550	52,085	37,085	53,410	53,410	53,410
	Total Revenues	35,714	39,662	52,085	37,085	53,410	53,410	53,410
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	106,964	105,757	129,624	114,730	132,216	132,216	132,216
60105	F I C A	6,315	6,276	7,860	6,954	8,016	8,016	8,016
60107	MEDICARE	1,477	1,468	1,836	1,626	1,884	1,884	1,884
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	202	202	204	205	204	204	204
60115	DENTAL INSURANCE	850	850	852	850	852	852	852
60120	RETIREMENT	9,277	6,624	3,552	3,503	3,924	3,924	3,924
60125	PRIOR YR SERVICE (WRS)	927	775	648	653	660	660	660
60130	UNEMPLOYMENT COMPENSATION	1,825	0	0	0	0	0	0
	Total Salary/Fringe	146,856	140,970	163,596	147,541	166,776	166,776	166,776
Operating								
60515	OFFICE SUPPLIES	37	48	75	75	100	100	100
61525	CHEMICALS	5,774	5,457	5,075	5,075	9,030	9,030	9,030
61555	GASOLINE & OIL	885	807	975	975	925	925	925
63020	MINOR EQUIP	1,144	892	1,000	1,000	1,000	1,000	1,000
65045	INDIRECT COST	1,429	1,462	2,083	1,483	1,728	1,728	1,728
65080	DUPL/PRINTING (INTERNAL)	352	351	300	300	320	320	320
65090	SECRETARIAL (INTERNAL)	9,037	5,328	8,000	8,000	4,300	4,300	4,300
65115	FLEET VEHICLE (INTERNAL)	15,001	15,327	17,000	16,095	17,725	17,725	17,725
68025	POSTAGE	54	99	120	120	120	120	120
68050	TELEPHONE	316	256	256	256	256	256	256
68055	CELLULAR/PAGER SERVICES	441	405	405	405	405	405	405
69045	MEALS & LODGING	585	0	375	375	375	375	375
69060	MILEAGE REIMB (EMPLOYEE)	3,286	1,985	3,608	3,608	587	587	587
71025	PERSONNEL RECRUITMENT	7	0	0	0	0	0	0
72085	WORKER'S COMPENSATION	635	577	650	650	583	583	583
74095	VEHICLE MAINTENANCE	346	665	650	650	650	650	650
77005	EMPLOYEE RECOGNITION	0	0	195	195	195	195	195
77040	DUES	140	210	140	140	200	200	200
77050	FEES	0	(25)	105	105	105	105	105
77080	TRAINING	35	0	130	130	130	130	130
79040	EXPENSE TRANSFER REIMB	(3,363)	0	(750)	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	0	(10,000)	(5,400)	(5,400)	(5,600)	(5,600)	(5,600)
81060	COMM. DISEASE CONTROL	0	941	0	0	0	0	0

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8701 - VECTOR CONTROL-CNTY/STATE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
82060	SOFTWARE LICENSING	273	276	290	290	290	290	290
	Total Operating	36,413	25,062	35,282	34,527	33,424	33,424	33,424
	Total Expenses	183,269	166,032	198,878	182,068	200,200	200,200	200,200
Net Total:		147,555	126,370	146,793	144,983	146,790	146,790	146,790

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8702 - WEST NILE CONTROL

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46002	ST AID - GRANT	4,000	0	0	0	0	0	0
	Total Revenues	4,000	0	0	0	0	0	0
Expense								
Operating								
65079	VECTOR CONTROL (INTERNAL)	2,960	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	1,040	0	0	0	0	0	0
	Total Operating	4,000	0	0	0	0	0	0
	Total Expenses	4,000	0	0	0	0	0	0
Net Total:		(0)	(0)	(0)	(0)	(0)	(0)	0

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8901 - ANIMAL LIC & CONTROL PRGM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
41050	PERMIT REVENUE	600	0	3,280	3,280	0	0	0
47005	DOG LISC REV FR MUNIC.	105,324	104,555	108,794	108,794	111,812	111,812	111,812
	Total Revenues	105,924	104,555	112,074	112,074	111,812	111,812	111,812
Expense								
	Operating							
61572	OPERATING SUPPLIES OTHER	0	0	681	681	0	0	0
61590	ACTIVITIES SUPPLIES	709	681	0	0	700	700	700
65080	DUPL/PRINTING (INTERNAL)	3,727	5,584	5,276	5,276	5,499	5,499	5,499
65090	SECRETARIAL (INTERNAL)	0	3,504	0	0	3,900	3,900	3,900
68025	POSTAGE	3,503	3,293	4,864	4,864	3,925	3,925	3,925
71010	ADVERTISING	102	255	0	0	0	0	0
71075	PUBLIC NOTICE	102	0	300	300	275	275	275
81015	ANIMAL CONTROL	91,312	91,238	100,953	100,953	97,513	97,513	97,513
	Total Operating	99,454	104,555	112,074	112,074	111,812	111,812	111,812
	Total Expenses	99,454	104,555	112,074	112,074	111,812	111,812	111,812
Net Total:		(6,470)	0	0	0	0	0	0

La Crosse County Budget - 2013
HUMAN SERVICES SUMMARY

	2010 Actual	2011 Actual	2012 Board Apprvd	2012 Projected	2013 Request	2013 Admin Apprvd	2013 Board Apprvd
REVENUES							
Human Services General	5,309,483	5,671,205	5,631,219	5,519,615	5,825,423	5,874,083	5,874,083
Family & Children	5,240,568	5,439,660	5,129,990	5,545,718	5,656,931	5,656,931	5,656,931
Clinical Services	5,433,719	5,903,516	5,405,073	5,422,217	5,557,359	5,847,912	5,847,912
HS Lakeview	-	-	315,031	315,031	354,969	354,969	354,969
Economic Support	3,251,961	3,032,025	2,450,399	4,827,259	4,727,107	4,778,887	4,890,151
Chemical Health & Justice Sanctions	907,173	801,945	844,478	854,932	556,861	556,861	556,861
TOTAL REVENUES	20,142,904	20,848,351	19,776,190	22,484,772	22,678,650	23,069,643	23,180,907
EXPENSES							
Human Services General	5,674,740	5,693,403	6,207,290	6,233,223	6,914,661	6,896,991	6,896,991
Family & Children	11,140,600	10,613,261	10,600,851	11,259,417	11,041,826	10,957,826	10,957,826
Clinical Services	7,284,285	6,906,078	7,168,842	7,096,501	7,692,159	8,011,949	8,011,949
HS Lakeview	1,247,940	1,692,786	1,791,310	1,713,379	1,699,490	1,973,900	1,973,900
Economic Support	3,593,256	3,336,151	2,854,870	5,231,084	5,037,910	5,089,690	5,200,954
Chemical Health & Justice Sanctions	2,928,267	2,771,093	2,981,200	2,782,401	2,227,370	2,200,370	2,200,370
TOTAL EXPENSES	31,869,088	31,012,772	31,604,363	34,316,005	34,613,416	35,130,726	35,241,990
TOTAL REVENUES	20,142,904	20,848,351	19,776,190	22,484,772	22,678,650	23,069,643	23,180,907
TOTAL SALARIES	14,345,159	14,207,117	14,433,499	14,049,912	14,763,558	14,968,694	14,968,694
TOTAL OPERATING	17,441,364	16,797,897	17,085,423	20,212,946	19,307,858	19,620,032	19,731,296
TOTAL CAPITAL	82,565	7,758	85,441	53,147	542,000	542,000	542,000
TOTAL EXPENSES	31,869,088	31,012,772	31,604,363	34,316,005	34,613,416	35,130,726	35,241,990
NET REVENUES/EXPENSES	11,726,184	10,164,421	11,828,173	11,831,233	11,934,766	12,061,083	12,061,083
To (From) HS Fund Balance			(326,991)	(330,051)	(878,170)	(859,170)	(859,170)
From W-2 Reserves			(41,921)	(41,921)	-	-	-
NET FUNDING REQUIREMENT	11,726,184	10,164,421	11,459,261	11,459,261	11,056,596	11,201,913	11,201,913

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9001 - HUMAN SERVICES OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51135	IN-SERVICE TRAINING REV	6,800	3,570	2,500	1,689	2,500	2,500	2,500
51136	REP PAYEE-CLIENT REVENUE	17,425	16,816	18,000	15,550	16,000	16,000	16,000
59595	COPIER REVENUE	1,557	544	500	202	500	500	500
59596	COPIER REV (NON-TAXABLE)	2,497	3,432	3,000	2,246	3,250	3,250	3,250
	Total Revenues	28,279	24,362	24,000	19,687	22,250	22,250	22,250
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	811,907	839,778	905,088	1,000,321	1,260,153	1,311,261	1,311,261
60105	F I C A	46,764	48,548	53,808	59,198	74,520	77,544	77,544
60107	MEDICARE	10,937	11,354	12,588	13,845	17,424	18,132	18,132
60110	HEALTH INSURANCE	259,231	272,266	290,352	368,973	461,532	480,552	480,552
60111	LIFE INSURANCE	2,359	2,539	2,748	2,956	3,912	4,092	4,092
60115	DENTAL INSURANCE	8,966	9,823	10,788	14,468	17,376	18,228	18,228
60120	RETIREMENT	88,052	86,093	54,298	58,899	81,913	85,237	85,237
60125	PRIOR YR SERVICE (WRS)	8,796	9,253	9,967	11,004	13,843	14,407	14,407
60130	UNEMPLOYMENT COMPENSATION	29,266	16,212	30,000	6,499	30,000	30,000	30,000
	Total Salary/Fringe	1,266,277	1,295,866	1,369,637	1,536,163	1,960,673	2,039,453	2,039,453
Operating								
60515	OFFICE SUPPLIES	18,544	20,851	27,520	27,520	25,000	25,000	25,000
61520	BOOKS	376	704	1,000	933	1,000	1,000	1,000
63010	MINOR OFFICE EQUIP & FURN	6,823	10,541	22,700	37,328	12,700	12,700	12,700
63040	MINOR COMPUTER HARDWARE	0	35,281	36,100	36,100	36,100	36,100	36,100
64054	LEGAL	64	20	300	300	200	200	200
64056	CONSULTING EXP	1,500	1,500	1,500	7,382	1,500	1,500	1,500
64075	PRINTING	0	327	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	0	83,000	41,500	87,000	87,000	87,000
65010	AUDITING ACCTNG. INTERNAL	18,000	18,000	12,000	12,000	18,360	18,360	18,360
65011	FISCAL MANAGER (INTERNAL)	97,269	102,839	101,716	101,716	105,888	105,888	105,888
65023	FINANCE STAFF (INTERNAL)	0	7,370	7,260	7,260	7,597	7,597	7,597
65080	DUPL/PRINTING (INTERNAL)	117,597	103,419	130,000	123,994	125,000	125,000	125,000
65086	INFORMATION TECH-INTERNAL	147,342	150,220	153,171	153,171	160,106	160,106	160,106
65127	SPE (INTERNAL)	0	0	0	20,000	25,000	25,000	25,000
68025	POSTAGE	38,218	34,794	45,000	35,000	42,000	42,000	42,000
68050	TELEPHONE	69,432	26,225	41,000	38,000	41,000	41,000	41,000
68055	CELLULAR/PAGER SERVICES	981	1,124	1,500	1,512	1,500	1,500	1,500
69043	TAXABLE MEALS	99	170	250	344	250	250	250
69045	MEALS & LODGING	864	634	1,500	1,000	1,500	1,500	1,500
69050	MEALS & LODGING(NON-EMPL)	100	0	250	250	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	2,625	3,705	5,000	4,517	5,000	5,000	5,000
69075	MILEAGE REIMB (NON-EMPL)	0	0	100	100	100	100	100
71025	PERSONNEL RECRUITMENT	7,456	20,921	8,000	10,892	12,000	12,000	12,000
71075	PUBLIC NOTICE	106	182	600	600	600	600	600
72005	BASIC LIABILITY	29,826	40,278	41,000	27,236	32,500	32,500	32,500

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9001 - HUMAN SERVICES OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
72060	PROPERTY INSURANCE	703	1,492	1,500	1,559	1,600	1,600	1,600
72085	WORKER'S COMPENSATION	78,556	(25,872)	10,000	10,000	25,000	25,000	25,000
74055	OFFICE MACHINES MAINT	3,355	3,597	3,000	3,310	3,500	3,500	3,500
74082	COMPUTER SOFTWARE MAINT	16,740	14,190	17,040	17,040	58,640	58,640	58,640
75095	EQUIPMENT LEASE (OTHER)	5,760	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	863	1,079	2,110	2,110	2,200	2,200	2,200
77040	DUES	1,102	374	1,500	1,500	1,500	1,500	1,500
77080	TRAINING	2,833	961	5,000	4,000	4,500	4,500	4,500
79005	ADJ TO PRIOR PERIOD EXP.	(178)	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(1,897,426)	(1,890,136)	(2,005,745)	(2,113,891)	(2,639,844)	(2,639,844)	(2,639,844)
79094	VENDOR TRAINING	110	200	500	300	500	500	500
79145	ETR - FISCAL ADMIN	(3,544)	(3,786)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
79153	ETR - WREA CONSORTIUM	0	0	0	0	0	(51,780)	(51,780)
79155	ETR - WRIC	0	0	0	0	0	(27,000)	(27,000)
79170	IN-SERVICE TRAINING EXP	6,125	1,949	2,500	1,689	2,500	2,500	2,500
79225	ETR - DEP COUNTY ADMIN	(6,999)	0	0	0	0	0	0
79239	ETR-CONNECT	(33,500)	0	0	0	0	0	0
80040	FINANCIAL CHGS/LATE FEES	16	49	0	0	0	0	0
82060	SOFTWARE LICENSING	37,172	34,688	37,240	37,240	40,000	40,000	40,000
	Total Operating	(1,231,091)	(1,282,106)	(1,207,388)	(1,348,988)	(1,760,253)	(1,839,033)	(1,839,033)
	Capital							
86020	MAJOR COMPUTER HARDWARE	36,044	0	0	0	0	0	0
86025	MAJOR COMPUTER SOFTWARE	12,441	7,758	62,441	53,147	520,000	520,000	520,000
86045	MAJOR OFFICE EQUIP & FURN	7,560	0	0	0	0	0	0
	Total Capital	56,045	7,758	62,441	53,147	520,000	520,000	520,000
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(200,690)	(330,051)	(698,170)	(698,170)	(698,170)
	Total Fund Balance Usage	0	0	(200,690)	(330,051)	(698,170)	(698,170)	(698,170)
	Total Expenses	91,232	21,517	24,000	(89,729)	22,250	22,250	22,250
Net Total:		62,952	(2,844)	0	(109,416)	0	0	0

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9002 - HUM SVC GENERAL CONTRACTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
59020	DONATIONS	3,062	3,339	1,000	1,000	1,000	1,000	1,000
	Total Revenues	3,062	3,339	1,000	1,000	1,000	1,000	1,000
Expense								
Operating								
64061	INTERPRETER	2,066	4,264	4,500	6,047	5,500	5,500	5,500
64063	MORTUARY	49,389	8,219	10,000	8,800	8,000	8,000	8,000
64093	CLIENT CARE SPECIAL NEEDS	55,000	55,109	56,000	56,000	56,000	56,000	56,000
65101	COMMUNMITY LIAISON(INTRN)	21,000	21,000	21,000	21,000	21,000	21,000	21,000
69085	TRANSPORTATION SERVICES	293	0	0	0	0	0	0
79037	DONATION MONEY EXPENSE	3,062	1,507	1,000	2,832	1,000	1,000	1,000
83055	CASH CONTR - SHELTER SVCS	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Operating	180,810	140,098	142,500	144,679	141,500	141,500	141,500
	Total Expenses	180,810	140,098	142,500	144,679	141,500	141,500	141,500
Net Total:		177,748	136,759	141,500	143,679	140,500	140,500	140,500

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9003 - ALZHEIMERS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46031	ST AID ALZHEIMERS FAM SUP	23,565	23,442	30,800	30,800	30,800	30,800	30,800
	Total Revenues	23,565	23,442	30,800	30,800	30,800	30,800	30,800
Expense								
Operating								
64222	ALZHEIMERS FAM SUPPORT	20,488	20,362	27,720	27,720	27,720	27,720	27,720
65102	ADRC (INTERNAL)	3,080	3,080	3,080	3,080	3,080	3,080	3,080
	Total Operating	23,568	23,442	30,800	30,800	30,800	30,800	30,800
	Total Expenses	23,568	23,442	30,800	30,800	30,800	30,800	30,800
Net Total:		3	0	0	0	0	0	0

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9020 - CHILDREN'S WAIVERS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44070	FED AID CW INTENSV AUTISM	0	0	409,500	409,500	325,000	325,000	325,000
44073	FED AID CW OVERMATCH	1,517,512	1,728,257	1,905,440	1,905,440	1,982,577	1,982,577	1,982,577
46080	ST AID SP. NDS. DEV. DIS.	16,700	22,930	0	0	0	0	0
46081	ST AID COMM OPTIONS REV	183,976	352,756	305,000	305,000	335,000	335,000	335,000
46107	ST. AID BASE ALLOCATION	520,829	55,397	151,618	151,618	322,718	232,165	232,165
47080	TRANSPORATION PRIVATE PAY	3,979	0	0	0	0	0	0
51082	CLIENT FEES CLTSW	105,505	96,364	89,700	95,000	100,000	100,000	100,000
51107	PARENTAL FEES	0	1,791	0	0	0	0	0
51201	TPA RESPITE REIMBURSEMENT	0	0	100	0	100	100	100
51202	TPA CASE MGMT REIMBURSEME	0	0	100	0	100	100	100
51203	TPA OTHER REIMBURSEMENT	0	0	100	0	100	100	100
58505	ADJ TO PRIOR PERIOD REV.	55,257	366,778	0	(1,458)	0	90,553	90,553
59029	CHILEDATA-FRIENDS OF AUTISM	3,000	0	0	0	0	0	0
Total Revenues		2,406,758	2,624,273	2,861,558	2,865,100	3,065,595	3,065,595	3,065,595
Expense								
Operating								
64016	CLIENT CARE SERVICES	1,095,855	1,276,646	1,371,328	1,370,000	1,475,595	1,475,595	1,475,595
64078	RESPITE CARE	256,919	314,453	400,000	400,000	400,000	400,000	400,000
64118	CLIENT CARE AUTISM	0	0	339,500	339,500	255,000	255,000	255,000
64341	CLIENT ROOM & BOARD EXP	119,820	107,025	100,000	100,000	100,000	100,000	100,000
65086	INFORMATION TECH-INTERNAL	20,000	0	0	0	0	0	0
65096	CASE MANAGEMENT (INTRNL)	693,044	462,938	396,268	455,000	462,938	462,938	462,938
65100	F&C OPERATIONS(INTRNL)	123,976	171,178	184,462	310,000	302,062	302,062	302,062
65109	CASE MGMT AUTISM (INT)	0	0	50,000	50,000	50,000	50,000	50,000
65125	F&C OPES AUTISM (INT)	0	0	20,000	20,000	20,000	20,000	20,000
79005	ADJ TO PRIOR PERIOD EXP.	43,415	10,157	0	0	0	0	0
Total Operating		2,353,029	2,342,397	2,861,558	3,044,500	3,065,595	3,065,595	3,065,595
Total Expenses		2,353,029	2,342,397	2,861,558	3,044,500	3,065,595	3,065,595	3,065,595
Net Total:		(53,729)	(281,875)	0	179,400	0	0	0

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9025 - INTENSIVE AUTISM WAIVER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44070	FED AID CW INTENSV AUTISM	218,250	279,170	0	0	0	0	0
	Total Revenues	218,250	279,170	0	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	148,177	204,053	0	0	0	0	0
65096	CASE MANAGEMENT (INTRNAL)	51,038	41,832	0	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	19,034	33,285	0	0	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	2,295	0	0	0	0	0	0
	Total Operating	220,545	279,170	0	0	0	0	0
	Total Expenses	220,545	279,170	0	0	0	0	0
Net Total:		2,295	0	0	0	0	0	0

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9070 - ADULT DISB RESOURCE CNTR

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44091	FED AID RES CTR	844,034	786,474	799,561	779,561	800,000	800,000	800,000
44107	RES.CTR FNCTNL SCREEN REV	99,378	173,480	97,284	97,284	149,781	198,441	198,441
44120	FED AID RES CENTER DBS	171,251	174,870	168,000	168,000	106,981	106,981	106,981
46274	ST AID RES CTR	1,416,046	1,487,733	1,547,375	1,456,642	1,547,375	1,547,375	1,547,375
	Total Revenues	2,530,709	2,622,557	2,612,220	2,501,487	2,604,137	2,652,797	2,652,797
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	948,514	931,980	1,009,063	988,079	1,025,540	1,050,908	1,050,908
60105	F I C A	55,864	54,952	60,516	59,262	61,476	62,952	62,952
60107	MEDICARE	13,065	12,852	14,172	13,860	14,412	14,748	14,748
60110	HEALTH INSURANCE	220,612	239,143	244,548	237,558	244,548	263,568	263,568
60111	LIFE INSURANCE	2,736	2,695	3,084	2,742	3,012	3,096	3,096
60115	DENTAL INSURANCE	11,189	11,376	11,556	11,634	11,976	12,408	12,408
60120	RETIREMENT	104,249	102,599	60,525	58,297	66,656	68,312	68,312
60125	PRIOR YR SERVICE (WRS)	10,414	10,252	11,122	10,869	11,261	11,549	11,549
	Total Salary/Fringe	1,366,643	1,365,850	1,414,586	1,382,301	1,438,881	1,487,541	1,487,541
Operating								
61572	OPERATING SUPPLIES OTHER	5,602	8,028	14,000	4,030	12,000	12,000	12,000
64108	PROFESSIONAL SVC MISC	815,170	904,766	896,618	856,076	914,550	848,220	848,220
64247	RESOURCE CENTER SERVICES	35,234	22,480	20,000	8,632	22,000	22,000	22,000
65001	ADMINISTRATIVE SVC (INT)	248,797	251,388	253,526	195,958	228,347	228,347	228,347
65045	INDIRECT COST	44,932	64,046	66,330	66,330	66,330	66,330	66,330
68055	CELLULAR/PAGER SERVICES	5,984	5,668	8,000	5,919	6,000	6,000	6,000
69043	TAXABLE MEALS	61	58	189	0	189	189	189
69045	MEALS & LODGING	614	196	1,575	62	1,575	1,575	1,575
69060	MILEAGE REIMB (EMPLOYEE)	22,891	19,189	25,000	18,794	25,000	25,000	25,000
77080	TRAINING	1,785	1,530	3,675	3,094	3,675	3,675	3,675
79154	ETR - ADULT PROTECT SVCS	(13,926)	(17,565)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
79227	ETR-ALZ FAMILY SUPPORT	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)
79247	ETR-SPE	0	0	0	(20,000)	(25,000)	(25,000)	(25,000)
	Total Operating	1,164,063	1,256,705	1,265,833	1,115,815	1,231,586	1,165,256	1,165,256
	Total Expenses	2,530,707	2,622,555	2,680,419	2,498,116	2,670,467	2,652,797	2,652,797
Net Total:		(2)	(2)	68,199	(3,371)	66,330	0	0

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9073 - ADULT PROTECTIVE SVCS OPS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46245	ST AID ELDER ABUSE	33,162	31,109	38,588	38,588	38,588	38,588	38,588
46316	ST AID-ADULT PROTECT SVCS	62,953	62,953	62,953	62,953	62,953	62,953	62,953
51074	CLIENT FEES CLINICAL SVCS	0	0	100	0	100	100	100
51161	ASSESSMENT FEE	2,745	0	0	0	0	0	0
	Total Revenues	98,860	94,062	101,641	101,541	101,641	101,641	101,641
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	169,655	163,592	170,208	173,395	176,196	176,196	176,196
60105	F I C A	10,189	9,808	10,284	10,417	10,584	10,584	10,584
60107	MEDICARE	2,383	2,294	2,400	2,436	2,484	2,484	2,484
60110	HEALTH INSURANCE	41,667	34,549	34,548	42,314	42,312	42,312	42,312
60111	LIFE INSURANCE	427	558	612	596	624	624	624
60115	DENTAL INSURANCE	2,293	2,010	2,016	2,319	2,328	2,328	2,328
60120	RETIREMENT	18,421	18,522	10,212	10,230	11,448	11,448	11,448
60125	PRIOR YR SERVICE (WRS)	1,841	1,774	1,860	1,907	1,932	1,932	1,932
	Total Salary/Fringe	246,876	233,106	232,140	243,614	247,908	247,908	247,908
Operating								
64246	ELDER ABUSE SERVICES	7,927	7,875	7,875	8,112	8,112	8,112	8,112
65001	ADMINISTRATIVE SVC (INT)	4,253	3,846	4,413	1,480	6,864	6,864	6,864
65102	ADRC (INTERNAL)	13,926	17,565	20,000	20,000	20,000	20,000	20,000
68055	CELLULAR/PAGER SERVICES	454	664	600	605	700	700	700
69043	TAXABLE MEALS	0	0	50	0	50	50	50
69045	MEALS & LODGING	110	0	325	100	325	325	325
69060	MILEAGE REIMB (EMPLOYEE)	1,168	1,147	1,200	645	1,200	1,200	1,200
77080	TRAINING	135	21	720	250	720	720	720
	Total Operating	27,973	31,117	35,183	31,192	37,971	37,971	37,971
	Total Expenses	274,849	264,224	267,323	274,806	285,879	285,879	285,879
Net Total:		175,989	170,162	165,682	173,265	184,238	184,238	184,238

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9101 - FAM & CHILD - OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46044	ST AID PRT GRANT	0	4,348	0	8,922	0	0	0
46218	ST AID IV-E FOSTER TRNG	0	3,550	7,368	7,368	7,368	7,368	7,368
46305	ST AID VENDOR TRAINING	5,639	0	7,000	7,000	7,000	7,000	7,000
51160	BACK GROUND CHECK REVENUE	7,575	7,470	10,000	1,476	10,000	10,000	10,000
53030	PROGRAM TRAINING REVENUE	120	0	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	2,750	0	0	0	0	0
58520	HS ADMINISTRATIVE REVENUE	2,000	0	3,000	0	3,000	3,000	3,000
	Total Revenues	15,334	18,118	27,368	24,766	27,368	27,368	27,368
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	2,951,746	2,835,656	3,025,077	2,910,026	2,940,287	2,956,199	2,956,199
60105	F I C A	173,506	164,983	180,703	174,155	175,891	176,875	176,875
60107	MEDICARE	40,578	38,585	42,222	40,720	41,094	41,322	41,322
60110	HEALTH INSURANCE	834,888	822,396	857,460	814,471	789,144	789,144	789,144
60111	LIFE INSURANCE	9,243	8,692	9,708	8,593	9,060	9,060	9,060
60115	DENTAL INSURANCE	36,089	36,869	38,592	35,999	35,808	35,808	35,808
60120	RETIREMENT	324,003	314,192	181,439	171,686	191,019	191,019	191,019
60125	PRIOR YR SERVICE (WRS)	32,367	30,927	33,262	32,010	32,309	32,309	32,309
	Total Salary/Fringe	4,402,420	4,252,298	4,368,463	4,187,660	4,214,611	4,231,735	4,231,735
Operating								
61593	TREATMENT SUPPLIES	0	357	0	712	0	0	0
63040	MINOR COMPUTER HARDWARE	0	3,594	0	0	0	0	0
64045	INDIRECT COST CONTRACT	43	0	0	0	0	0	0
64054	LEGAL	4,676	1,622	4,000	7,910	4,000	4,000	4,000
64311	IV-E FOSTER TRAINING	0	0	7,368	7,368	7,368	7,368	7,368
65001	ADMINISTRATIVE SVC (INT)	407,018	451,985	430,834	619,582	873,480	873,480	873,480
68055	CELLULAR/PAGER SERVICES	3,811	6,841	8,000	6,051	10,000	10,000	10,000
69043	TAXABLE MEALS	46	21	200	37	200	200	200
69045	MEALS & LODGING	3,259	2,738	3,000	4,149	4,000	4,000	4,000
69060	MILEAGE REIMB (EMPLOYEE)	69,085	72,072	60,000	65,764	64,622	64,622	64,622
74082	COMPUTER SOFTWARE MAINT	13,100	13,100	13,100	13,100	13,100	13,100	13,100
77080	TRAINING	14,754	12,186	14,500	11,500	14,500	14,500	14,500
79005	ADJ TO PRIOR PERIOD EXP.	0	2,750	0	0	0	0	0
79094	VENDOR TRAINING	804	1,240	4,000	3,000	4,000	4,000	4,000
79141	ETR - CHILD PROTECT SVCS	(2,472,238)	(2,473,247)	(2,809,964)	(2,722,549)	(3,015,225)	(3,015,225)	(3,015,225)
79142	ETR - QSR	0	0	0	(1,500)	0	0	0
79144	ETR - CORE	0	0	0	0	(57,000)	(57,000)	(57,000)
79146	ETR - JUVENILE JUSTICE	(808,489)	(717,783)	(794,772)	(675,000)	(751,940)	(751,940)	(751,940)
79147	ETR - DD SVCS (B-3)	(11,836)	(11,799)	(9,812)	(15,000)	(15,000)	(15,000)	(15,000)
79148	ETR - INTEGRATED SVCS	(50,784)	(84,600)	(90,761)	(50,000)	(70,000)	(70,000)	(70,000)
79149	ETR - KINSHIP	(64,591)	(66,544)	(60,834)	(66,000)	(70,000)	(70,000)	(70,000)
79151	ETR - INTERVENTION	(639)	(348)	(1,472)	(500)	(1,000)	(1,000)	(1,000)
79156	ETR - CHILD WAIVER	(822,718)	(634,116)	(580,730)	(765,000)	(765,000)	(765,000)	(765,000)

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9101 - FAM & CHILD - OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
79164	ETR - CRISIS	(52,787)	(39,822)	(36,795)	(30,000)	(35,000)	(35,000)	(35,000)
79166	ETR-INDEPEND LIVING GRANT	(61,877)	(56,173)	(73,590)	(55,000)	(65,000)	(65,000)	(65,000)
79169	ETR - JUV DETENTION FAC.	(6,603)	(1,470)	(2,453)	(1,500)	(1,500)	(11,076)	(11,076)
79182	ETR - DD SVCS FAMILY SUPP	(42,633)	(34,060)	(44,154)	(33,000)	(40,000)	(40,000)	(40,000)
79183	ETR COMPREH. COMM SVCS	(33,250)	(67,766)	(60,344)	(90,000)	(95,000)	(95,000)	(95,000)
79184	ETR INT. AUTISM WAIVER	(70,072)	(75,117)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
79234	ETR - METH GRANT	(6,377)	(10,436)	0	0	0	0	0
79236	ETR ADOLESCENT CENTER	(1,028)	(61)	(491)	(500)	(500)	(8,048)	(8,048)
79237	ETR - SAFE HAVEN GRANT	(4,315)	(745)	0	(3,000)	(3,349)	(3,349)	(3,349)
79246	ETR - F&C IHSS	0	0	0	(30,000)	(30,000)	(30,000)	(30,000)
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	0	0	0	(89,000)	(89,000)
	Total Operating	(3,993,640)	(3,705,581)	(4,091,170)	(3,869,376)	(4,090,244)	(4,196,368)	(4,196,368)
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(48,000)	0	(89,000)	0	0
	Total Fund Balance Usage	0	0	(48,000)	0	(89,000)	0	0
	Total Expenses	408,780	546,717	229,293	318,284	35,367	35,367	35,367
Net Total:		393,446	528,598	201,925	293,518	7,999	7,999	7,999

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9102 - FAM & CHILD - CPS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	22,474	22,208	22,000	8,194	22,000	22,000	22,000
46001	ST AID BLOCK GRANT	15,000	0	0	0	0	0	0
46002	ST AID - GRANT	0	1,063	0	0	0	0	0
46028	ST AID RCC ADMIN REVENUE	15,943	20,882	15,000	15,000	15,000	15,000	15,000
46055	ST AID WISACWIS	7,590	0	0	0	0	0	0
46107	ST. AID BASE ALLOCATION	1,694,880	1,757,930	1,753,554	1,754,681	1,753,554	1,753,554	1,753,554
46135	ST AID CHILD CARE-AODA	36,001	36,000	36,000	36,000	0	0	0
46141	ST AID FINGERPRINTING	3,055	3,005	5,000	4,190	5,000	5,000	5,000
46222	ST AID IV E LEGAL	0	0	0	0	63,275	63,275	63,275
51077	CL FEES ALT CARE PROTECT.	120,196	180,378	200,000	236,651	200,000	200,000	200,000
58505	ADJ TO PRIOR PERIOD REV.	0	2,805	0	0	0	0	0
59020	DONATIONS	415	5,956	3,000	3,000	3,000	3,000	3,000
Total Revenues		1,915,553	2,030,225	2,034,554	2,057,716	2,061,829	2,061,829	2,061,829
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	1,425	0	0	0	0	0	0
64001	CLIENT SVC-CHILD PROTECTN	1,558,079	1,554,947	1,636,847	2,042,626	1,617,965	1,617,965	1,617,965
64028	RCC ADMIN EXPENSE	15,942	20,883	15,000	15,000	15,000	15,000	15,000
64046	INPATIENT	77,770	172,593	0	0	0	0	0
64078	RESPIRE CARE	118,458	85,289	88,000	96,604	80,000	80,000	80,000
64083	FOSTER CARE RETENTION	3,923	3,289	5,000	5,000	5,000	5,000	5,000
64087	COMMUNITY BASED SVC-PROT	662,706	660,768	617,000	733,119	481,115	481,115	481,115
64129	FINGERPRINTING EXPENSE	3,055	3,004	5,000	4,190	5,000	5,000	5,000
64155	SVC FOR PERSNS IN TREATMT	30,000	30,500	36,000	36,000	0	0	0
64170	M A CASE MANAGEMENT	22,474	22,208	22,000	8,194	22,000	22,000	22,000
64202	ALTERNATE CARE-ON CALL	14,820	14,440	15,000	14,448	15,000	15,000	15,000
64205	CHILD CARE	9,527	5,598	10,000	19,952	10,000	10,000	10,000
65020	LEGAL (INTERNAL)	0	0	0	0	87,186	87,186	87,186
65100	F&C OPERATIONS(INTRNL)	2,472,238	2,473,247	2,809,964	2,722,549	3,015,225	3,015,225	3,015,225
79037	DONATION MONEY EXPENSE	415	1,733	3,000	7,223	3,000	3,000	3,000
Total Operating		4,990,831	5,048,499	5,262,811	5,704,905	5,356,491	5,356,491	5,356,491
Capital								
86020	MAJOR COMPUTER HARDWARE	21,960	0	0	0	0	0	0
Total Capital		21,960	0	0	0	0	0	0
Total Expenses		5,012,791	5,048,499	5,262,811	5,704,905	5,356,491	5,356,491	5,356,491
Net Total:		3,097,238	3,018,273	3,228,257	3,647,189	3,294,662	3,294,662	3,294,662

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9104 - FAM & CHILD - JUV JUSTICE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46028	ST AID RCC ADMIN REVENUE	17,903	22,034	10,000	10,000	10,000	10,000	10,000
46043	ST AID YTH/FAM AID CONTRT	1,440,321	1,335,525	1,293,730	1,316,266	1,316,266	1,316,266	1,316,266
46068	YTH AIDS EARLY INTERVENTN	6,500	9,910	0	15,100	15,100	15,100	15,100
46230	ST AID-YOUTH AIDS AODA	13,595	1,904	25,591	25,197	5,591	5,591	5,591
51078	CL FEES ALT CARE YTH AIDS	79,948	78,220	80,000	29,967	80,000	80,000	80,000
	Total Revenues	1,558,267	1,447,593	1,409,321	1,396,530	1,426,957	1,426,957	1,426,957
Expense								
Operating								
64006	CLIENT SVC-JUVENILE JUSTI	1,003,762	524,814	670,000	594,814	550,000	550,000	550,000
64015	COMMUNITY BASED SVC-YA	469,601	408,660	400,000	395,051	400,000	385,000	385,000
64028	RCC ADMIN EXPENSE	17,905	22,033	10,000	10,000	10,000	10,000	10,000
64068	YA EARLY INTERVENTN SVCS	6,500	9,907	0	15,100	15,100	15,100	15,100
64078	RESPIRE CARE	14,684	5,983	6,000	4,386	3,000	3,000	3,000
64177	BOYS & GIRLS CLUB PRGM	0	0	0	0	0	15,000	15,000
64281	YA AODA SERVICES EXPENSE	13,595	1,904	25,591	25,197	5,591	5,591	5,591
65100	F&C OPERATIONS(INTRNL)	808,489	717,783	794,772	675,000	751,940	751,940	751,940
77080	TRAINING	0	0	8,000	133	8,000	8,000	8,000
79005	ADJ TO PRIOR PERIOD EXP.	(1,351)	0	0	0	0	0	0
81080	STATE CHARGES	230,865	160,062	200,000	174,944	175,000	175,000	175,000
	Total Operating	2,564,051	1,851,148	2,114,363	1,894,625	1,918,631	1,918,631	1,918,631
Capital								
86025	MAJOR COMPUTER SOFTWARE	0	0	22,000	0	22,000	22,000	22,000
	Total Capital	0	0	22,000	0	22,000	22,000	22,000
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(30,000)	0	(30,000)	(30,000)	(30,000)
	Total Fund Balance Usage	0	0	(30,000)	0	(30,000)	(30,000)	(30,000)
	Total Expenses	2,564,051	1,851,148	2,106,363	1,894,625	1,910,631	1,910,631	1,910,631
Net Total:		1,005,784	403,555	697,042	498,095	483,674	483,674	483,674

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9106 - FAM & CHILD - BIRTH TO THREE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	24,720	26,532	23,000	23,028	23,000	23,000	23,000
46088	ST AID B-3 ARRA GRANT	33,465	33,031	0	0	0	0	0
46107	ST. AID BASE ALLOCATION	256,741	263,365	255,003	255,003	255,003	255,003	255,003
46211	ST AID EARLY INTERVENTION	182,881	182,881	182,881	155,378	182,881	182,881	182,881
51067	CLIENT FEES BIRTH-3	11,707	8,612	15,000	7,824	10,000	10,000	10,000
51110	B-3 MENTOR PROJECT REV	0	4,990	0	0	0	0	0
	Total Revenues	509,514	519,410	475,884	441,233	470,884	470,884	470,884
Expense								
	Operating							
64026	DAY SERVICES - INFANT	166,978	170,325	200,000	204,132	200,000	200,000	200,000
64088	B-3 ARRA GRANT	33,465	31,075	0	0	0	0	0
64110	B-3 MENTOR PROJECT EXP	0	1,546	0	0	0	0	0
64170	M A CASE MANAGEMENT	24,719	26,532	23,000	23,028	23,000	23,000	23,000
64211	CL SVC EARLY INTERVENTION	229,608	174,861	244,884	145,566	232,884	232,884	232,884
65100	F&C OPERATIONS(INTRNL)	11,836	11,799	9,812	15,000	15,000	15,000	15,000
79005	ADJ TO PRIOR PERIOD EXP.	60	0	0	0	0	0	0
	Total Operating	466,666	416,138	477,696	387,726	470,884	470,884	470,884
	Total Expenses	466,666	416,138	477,696	387,726	470,884	470,884	470,884
Net Total:		(42,848)	(103,273)	1,812	(53,507)	0	0	0

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9107 - FAM & CHILD - DD SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	9,467	12,073	11,000	9,615	11,000	11,000	11,000
46080	ST AID SP. NDS. DEV. DIS.	90,773	94,678	99,173	99,173	99,173	99,173	99,173
47080	TRANSPORATION PRIVATE PAY	(3,979)	0	0	0	0	0	0
51107	PARENTAL FEES	(1,544)	83	1,000	0	500	500	500
51172	FAMILY SUPPORT REVENUE	1,544	(9,554)	0	1,628	1,000	1,000	1,000
	Total Revenues	96,261	97,279	111,173	110,416	111,673	111,673	111,673
Expense								
Operating								
64016	CLIENT CARE SERVICES	0	1,773	1,000	0	1,000	1,000	1,000
64050	INTERVENTION & OUTPATIENT	5,599	0	0	0	0	0	0
64078	RESPITE CARE	17,833	7,958	25,000	5,035	23,673	23,673	23,673
64200	FAMILY SUPPORT	59,044	66,428	64,256	64,256	70,000	70,000	70,000
65096	CASE MANAGEMENT (INTRNL)	9,467	12,073	11,000	9,615	11,000	11,000	11,000
65100	F&C OPERATIONS(INTRNL)	33,166	21,987	33,154	23,385	29,000	29,000	29,000
	Total Operating	125,110	110,219	134,410	102,291	134,673	134,673	134,673
	Total Expenses	125,110	110,219	134,410	102,291	134,673	134,673	134,673
	Net Total:	28,849	12,940	23,237	(8,125)	23,000	23,000	23,000

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9108 - F & C CHILD MH SUPPORT SVCS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	11,550	12,697	5,500	15,282	5,500	5,500	5,500
44116	MA CLINICAL SERVICES	7,259	15,253	5,500	6,906	0	0	0
46001	ST AID BLOCK GRANT	21,000	21,000	21,000	21,000	21,000	21,000	21,000
46067	ST AID COORD SVCS TEAM	15,996	32,597	0	0	0	0	0
46323	INTEGRATED SVC PROGRAM	79,891	79,102	79,891	78,806	78,806	78,806	78,806
51045	PRIVATE INSURANCE REV.	4,908	10,540	10,000	5,030	0	0	0
51074	CLIENT FEES CLINICAL SVCS	0	0	500	0	500	500	500
51121	CLIENT FEES ISP	42	0	0	0	100	100	100
51135	IN-SERVICE TRAINING REV	2,550	0	0	0	0	0	0
Total Revenues		143,195	171,189	122,391	127,024	105,906	105,906	105,906
Expense								
Operating								
64046	INPATIENT	0	0	25,000	44,112	25,000	25,000	25,000
64067	COORD SVCS TEAM EXPENSE	19,322	18,953	27,316	27,316	28,135	28,135	28,135
64078	RESPITE CARE	23,944	12,173	8,000	13,717	8,000	8,000	8,000
64173	FAMILY RES LIAISON CST	0	9,863	0	0	0	0	0
64174	FAMILY RESOURCE LIAISON	45,436	33,824	47,741	47,741	49,173	49,173	49,173
64237	CHILDRENS SUPPORT SVCS	48,676	10,343	8,000	6,915	6,915	6,915	6,915
65096	CASE MANAGEMENT (INTRNL)	11,472	12,697	12,000	15,282	12,000	12,000	12,000
65100	F&C OPERATIONS(INTRNL)	39,312	71,903	78,761	34,718	58,000	58,000	58,000
77080	TRAINING	0	4,543	0	1,836	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	578	275	0	0	0	0	0
79170	IN-SERVICE TRAINING EXP	2,700	747	0	0	0	0	0
Total Operating		191,439	175,319	206,818	191,637	187,223	187,223	187,223
Total Expenses		191,439	175,319	206,818	191,637	187,223	187,223	187,223
Net Total:		48,244	4,131	84,427	64,613	81,317	81,317	81,317

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9112 - FAM & CHILD - KINSHIP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46142	ST AID KINSHIP CARE	178,933	193,459	196,932	213,312	213,312	213,312	213,312
46332	ST AID KINSHIP ADMIN	16,044	18,735	15,416	18,581	18,581	18,581	18,581
	Total Revenues	194,977	212,194	212,348	231,893	231,893	231,893	231,893
Expense								
	Operating							
64054	LEGAL	1,230	1,621	1,000	2,400	1,000	1,000	1,000
64154	KINSHIP CARE	217,509	201,227	196,932	213,996	213,312	213,312	213,312
65100	F&C OPERATIONS(INTRNL)	64,591	66,544	60,834	66,000	70,000	70,000	70,000
	Total Operating	283,330	269,391	258,766	282,396	284,312	284,312	284,312
	Total Expenses	283,330	269,391	258,766	282,396	284,312	284,312	284,312
Net Total:		88,353	57,198	46,418	50,503	52,419	52,419	52,419

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9113 - FAM & CHILD - JDF

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46195	STATE AID TRAINING	2,880	3,240	1,920	1,920	1,440	1,440	1,440
46214	ST AID-YTH CARE WRK TRAIN	0	0	3,000	3,000	3,000	3,000	3,000
46331	ST AID-DPI REVENUE	8,792	9,287	19,000	19,000	12,000	12,000	12,000
47068	JDF - OUT OF COUNTY	204,846	174,021	250,000	207,480	210,000	210,000	210,000
49080	JDF - IN-COUNTY	15,958	14,755	20,000	18,663	16,000	16,000	16,000
49085	PROGRAM PLACEMENT REV	0	0	0	5,000	0	0	0
58554	COLLECTIONS REVENUE	24,957	14,910	35,000	13,157	20,000	20,000	20,000
	Total Revenues	257,433	216,212	328,920	268,220	262,440	262,440	262,440
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	745,586	743,473	605,632	586,879	618,775	612,635	612,635
60105	F I C A	44,137	43,703	35,912	34,836	36,620	36,239	36,239
60107	MEDICARE	10,322	10,221	8,386	8,147	8,554	8,465	8,465
60110	HEALTH INSURANCE	232,502	231,053	202,236	192,524	213,492	213,492	213,492
60111	LIFE INSURANCE	1,994	1,822	2,136	1,425	1,236	1,236	1,236
60115	DENTAL INSURANCE	11,364	11,035	9,768	9,896	9,996	9,996	9,996
60120	RETIREMENT	81,623	79,734	36,288	33,549	40,244	39,845	39,845
60125	PRIOR YR SERVICE (WRS)	8,151	8,090	6,680	6,258	6,836	6,768	6,768
	Total Salary/Fringe	1,135,680	1,129,131	907,038	873,514	935,753	928,677	928,677
Operating								
61550	FOOD	14,363	17,007	18,000	18,000	18,000	18,000	18,000
61572	OPERATING SUPPLIES OTHER	6,938	4,621	7,000	3,505	8,000	8,000	8,000
63010	MINOR OFFICE EQUIP & FURN	0	1,121	1,000	1,000	3,600	3,600	3,600
64052	LAUNDERING	2,068	2,607	2,000	2,964	2,800	2,800	2,800
64059	MEDICAL SVCS	29,178	16,301	17,000	15,937	17,000	17,000	17,000
64108	PROFESSIONAL SVC MISC	0	0	73,840	37,000	0	0	0
65001	ADMINISTRATIVE SVC (INT)	19,785	26,926	31,089	22,407	38,014	38,014	38,014
65100	F&C OPERATIONS(INTRNL)	6,603	1,470	2,453	1,500	1,500	11,076	11,076
67040	EMPLOYEE PHYSICAL EXAMS	0	268	750	0	750	750	750
69045	MEALS & LODGING	382	34	1,500	152	1,500	1,500	1,500
69060	MILEAGE REIMB (EMPLOYEE)	442	236	750	557	750	750	750
77080	TRAINING	185	0	0	0	0	0	0
77084	PROGRAM TRAINING	1,345	4,747	1,920	1,920	1,440	1,440	1,440
79236	ETR ADOLESCENT CENTER	0	(65,488)	(92,472)	(92,472)	(77,500)	(77,500)	(77,500)
	Total Operating	81,289	9,850	64,830	12,470	15,854	25,430	25,430
Capital								
86045	MAJOR OFFICE EQUIP & FURN	4,560	0	1,000	0	0	0	0
	Total Capital	4,560	0	1,000	0	0	0	0

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9113 - FAM & CHILD - JDF

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	0	(2,500)	(2,500)
Total Fund Balance Usage		0	0	0	0	0	(2,500)	(2,500)
Total Expenses		1,221,529	1,138,982	972,868	885,984	951,607	951,607	951,607
Net Total:		964,096	922,769	643,948	617,764	689,167	689,167	689,167

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9114 - FAM & CHILD - INTERVENTION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46236	ST AID-FAMILY PRESV SVC	61,802	61,800	61,800	61,800	61,800	61,800	61,800
46237	ST AID Y.A. CAPACITY BLDG	80,356	61,726	67,480	67,480	42,210	42,210	42,210
	Total Revenues	142,158	123,527	129,280	129,280	104,010	104,010	104,010
Expense								
Operating								
64236	FAMILY PRESERVATION SVC	61,800	64,401	61,800	66,472	61,800	61,800	61,800
64267	CAPACITY BULIDING SVC	80,356	61,726	67,480	92,467	42,210	42,210	42,210
65100	F&C OPERATIONS(INTRNL)	639	348	1,472	500	1,000	1,000	1,000
	Total Operating	142,795	126,475	130,752	159,439	105,010	105,010	105,010
	Total Expenses	142,795	126,475	130,752	159,439	105,010	105,010	105,010
Net Total:		637	2,948	1,472	30,159	1,000	1,000	1,000

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9115 - FAM & CHILD CORE ACADEMY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46230	ST AID-YOUTH AIDS AODA	0	0	0	0	20,000	20,000	20,000
46237	ST AID Y.A. CAPACITY BLDG	0	0	0	0	16,000	16,000	16,000
47068	JDF - OUT OF COUNTY	0	0	0	0	25,000	25,000	25,000
49085	PROGRAM PLACEMENT REV	0	0	0	0	35,000	35,000	35,000
	Total Revenues	0	0	0	0	96,000	96,000	96,000
Expense								
	Operating							
61572	OPERATING SUPPLIES OTHER	0	0	0	0	1,000	1,000	1,000
64016	CLIENT CARE SERVICES	0	0	0	0	5,400	5,400	5,400
64020	COMMUNITY LIVING	0	0	0	0	2,000	2,000	2,000
64061	INTERPRETER	0	0	0	0	4,000	4,000	4,000
64108	PROFESSIONAL SVC MISC	0	0	0	0	54,840	54,840	54,840
64267	CAPACITY BULIDING SVC	0	0	0	0	16,000	16,000	16,000
64281	YA AODA SERVICES EXPENSE	0	0	0	0	20,000	20,000	20,000
65100	F&C OPERATIONS(INTRNL)	0	0	0	0	57,000	57,000	57,000
	Total Operating	0	0	0	0	160,240	160,240	160,240
	Total Expenses	0	0	0	0	160,240	160,240	160,240
Net Total:		0	0	0	0	64,240	64,240	64,240

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9118 - FAM & CHILD - PREVENTION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Operating								
64103	DOM VIOL INTERVENTION PRJ	8,357	0	0	0	0	0	0
64177	BOYS & GIRLS CLUB PRGM	15,000	15,000	15,000	15,000	0	0	0
Total Operating		23,357	15,000	15,000	15,000	0	0	0
Total Expenses		23,357	15,000	15,000	15,000	0	0	0
Net Total:		23,357	15,000	15,000	15,000	0	0	0

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9119 - INDEPENDENT LIVING GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46144	ST AID YTH IND LIVING ETV	1,957	4,887	5,187	4,051	4,051	4,051	4,051
46154	ST AID IV E	27,321	30,616	31,264	29,430	29,430	29,430	29,430
	Total Revenues	29,278	35,503	36,451	33,481	33,481	33,481	33,481
Expense								
	Operating							
64144	YOUTH IND. LIVING - ETV	1,957	4,815	5,187	9,373	4,051	4,051	4,051
64252	INDEPENDENT LIVING GRANT	5,121	6,566	31,264	9,680	29,430	29,430	29,430
65100	F&C OPERATIONS(INTRNL)	61,877	56,173	73,590	55,000	65,000	65,000	65,000
	Total Operating	68,955	67,555	110,041	74,053	98,481	98,481	98,481
	Total Expenses	68,955	67,555	110,041	74,053	98,481	98,481	98,481
Net Total:		39,677	32,052	73,590	40,572	65,000	65,000	65,000

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9120 - F & C CRISIS SVCS PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44068	MA CRISIS SERVICES	29,166	5,703	0	633	0	0	0
51045	PRIVATE INSURANCE REV.	5,140	312	0	558	0	0	0
51074	CLIENT FEES CLINICAL SVCS	2,669	8,240	0	785	0	0	0
	Total Revenues	36,975	14,255	0	1,976	0	0	0
Expense								
	Operating							
64022	CRISIS SERVICE	109,763	280	0	0	0	0	0
64078	RESPIRE CARE	280	140	0	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	52,787	39,822	36,795	30,000	35,000	35,000	35,000
	Total Operating	162,830	40,242	36,795	30,000	35,000	35,000	35,000
	Total Expenses	162,830	40,242	36,795	30,000	35,000	35,000	35,000
Net Total:		125,855	25,987	36,795	28,024	35,000	35,000	35,000

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9124 - FAM & CHILD - CCS PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46047	MA COMPREH COMM SVCS	106,005	231,038	108,300	199,926	200,000	200,000	200,000
58505	ADJ TO PRIOR PERIOD REV.	0	0	0	(13,650)	0	0	0
Total Revenues		106,005	231,038	108,300	186,276	200,000	200,000	200,000
Expense								
Operating								
64016	CLIENT CARE SERVICES	96,896	211,639	120,000	243,210	243,210	243,210	243,210
65100	F&C OPERATIONS(INTRNL)	33,250	67,766	60,344	90,000	95,000	95,000	95,000
Total Operating		130,145	279,405	180,344	333,210	338,210	338,210	338,210
Total Expenses		130,145	279,405	180,344	333,210	338,210	338,210	338,210
Net Total:		24,140	48,367	72,044	146,934	138,210	138,210	138,210

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9126 - FAM & CHILD - METH GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46104	ST AID - METH GRANT	31,999	32,000	0	24,000	0	0	0
	Total Revenues	31,999	32,000	0	24,000	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	19,640	21,575	0	13,060	0	0	0
65100	F&C OPERATIONS(INTRNL)	12,360	10,436	0	0	0	0	0
77080	TRAINING	0	0	0	10,940	0	0	0
	Total Operating	32,000	32,011	0	24,000	0	0	0
	Total Expenses	32,000	32,011	0	24,000	0	0	0
Net Total:		1	11	0	0	0	0	0

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9128 - F&C IN HOME SAFETY SVC

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46001	ST AID BLOCK GRANT	0	0	0	243,329	243,329	243,329	243,329
51197	IHSS OTHER COUNTY MATCH	0	0	0	30,342	30,342	30,342	30,342
Total Revenues		0	0	0	273,671	273,671	273,671	273,671
Expense								
Operating								
64078	RESPIRE CARE	0	0	0	45,235	45,235	45,235	45,235
64087	COMMUNITY BASED SVC-PROT	0	0	0	239,578	239,578	239,578	239,578
64197	IHSS OTHER COUNTY SVCS	0	0	0	38,302	38,302	38,302	38,302
64205	CHILD CARE	0	0	0	39,717	39,717	39,717	39,717
65126	F&C IHSS (INT)	0	0	0	30,000	30,000	30,000	30,000
69045	MEALS & LODGING	0	0	0	1,500	1,500	1,500	1,500
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	1,000	1,000	1,000	1,000
77080	TRAINING	0	0	0	6,760	6,760	6,760	6,760
Total Operating		0	0	0	402,092	402,092	402,092	402,092
Total Expenses		0	0	0	402,092	402,092	402,092	402,092
Net Total:		0	0	0	128,421	128,421	128,421	128,421

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9130 - QSR REVIEW

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46137	STATE AID QSR	0	0	0	10,000	0	0	0
	Total Revenues	0	0	0	10,000	0	0	0
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	0	0	0	3,000	0	0	0
64078	RESPITE CARE	0	0	0	5,500	0	0	0
65104	QSR (INTERNAL)	0	0	0	1,500	0	0	0
	Total Operating	0	0	0	10,000	0	0	0
	Total Expenses	0	0	0	10,000	0	0	0
Net Total:		0	0	0	0	0	0	0

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9132 - SAFE HAVEN GRANT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46001	ST AID BLOCK GRANT	63,537	102,579	0	89,244	112,819	112,819	112,819
	Total Revenues	63,537	102,579	0	89,244	112,819	112,819	112,819
Expense								
Operating								
64056	CONSULTING EXP	54,486	101,834	0	84,769	107,995	107,995	107,995
65100	F&C OPERATIONS(INTRNL)	4,315	745	0	3,000	3,349	3,349	3,349
69030	COMMON CARRIER	1,998	0	0	875	875	875	875
69045	MEALS & LODGING	2,383	0	0	600	600	600	600
69060	MILEAGE REIMB (EMPLOYEE)	356	0	0	0	0	0	0
	Total Operating	63,537	102,579	0	89,244	112,819	112,819	112,819
	Total Expenses	63,537	102,579	0	89,244	112,819	112,819	112,819
Net Total:		0	0	0	0	0	0	0

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9134 - ALTERNATIVE RESPONSE INIT

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46001	ST AID BLOCK GRANT	8,677	45,344	0	0	0	0	0
	Total Revenues	8,677	45,344	0	0	0	0	0
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	8,677	44,279	0	0	0	0	0
64078	RESPITE CARE	0	1,065	0	0	0	0	0
	Total Operating	8,677	45,344	0	0	0	0	0
	Total Expenses	8,677	45,344	0	0	0	0	0
Net Total:		0	1	0	0	0	0	0

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9135 - F & C ADOLESCENT CENTER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44068	MA CRISIS SERVICES	5,945	3,556	6,000	1,090	6,000	6,000	6,000
47068	JDF - OUT OF COUNTY	118,279	120,246	120,000	132,000	120,000	120,000	120,000
49080	JDF - IN-COUNTY	7,182	19,392	8,000	6,902	12,000	12,000	12,000
	Total Revenues	131,405	143,194	134,000	139,992	138,000	138,000	138,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	134,443	139,232	156,114	137,751	153,296	148,916	148,916
60105	F I C A	7,912	8,006	8,776	8,083	9,160	8,888	8,888
60107	MEDICARE	1,850	1,872	2,048	1,890	2,156	2,092	2,092
60110	HEALTH INSURANCE	51,270	74,232	79,968	59,645	38,040	38,040	38,040
60111	LIFE INSURANCE	221	316	360	262	192	192	192
60115	DENTAL INSURANCE	2,808	3,369	3,564	2,513	1,704	1,704	1,704
60120	RETIREMENT	14,649	15,924	9,367	7,665	9,196	8,911	8,911
60125	PRIOR YR SERVICE (WRS)	1,463	1,527	1,734	1,425	1,542	1,494	1,494
	Total Salary/Fringe	214,617	244,479	261,931	219,234	215,286	210,238	210,238
Operating								
61550	FOOD	13,024	14,512	15,000	15,000	15,000	15,000	15,000
61572	OPERATING SUPPLIES OTHER	3,803	3,887	5,000	1,082	5,000	5,000	5,000
63010	MINOR OFFICE EQUIP & FURN	0	0	2,500	0	2,700	2,700	2,700
64052	LAUNDERING	1,614	2,702	2,500	3,410	2,800	2,800	2,800
64059	MEDICAL SVCS	0	16,301	20,000	22,576	20,000	20,000	20,000
65100	F&C OPERATIONS(INTRNL)	1,028	61	491	500	500	8,048	8,048
65123	JDF OPS (INTERNAL)	0	65,488	92,472	92,472	77,500	77,500	77,500
67040	EMPLOYEE PHYSICAL EXAMS	348	666	750	257	750	750	750
77080	TRAINING	175	142	250	0	250	250	250
	Total Operating	19,991	103,758	138,963	135,297	124,500	132,048	132,048
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	0	(2,500)	(2,500)
	Total Fund Balance Usage	0	0	0	0	0	(2,500)	(2,500)
	Total Expenses	234,608	348,237	400,894	354,531	339,786	339,786	339,786
Net Total:		103,203	205,043	266,894	214,539	201,786	201,786	201,786

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9201 - CLINICAL SVCS OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46001	ST AID BLOCK GRANT	6,000	6,000	6,000	6,000	6,000	6,000	6,000
46048	ST AID SAPTBG	0	10,000	0	21,650	0	0	0
58550	MISCELLANEOUS REVENUE	2,285	2,450	0	0	0	0	0
Total Revenues		8,285	18,450	6,000	27,650	6,000	6,000	6,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,617,737	1,598,889	1,674,493	1,553,873	1,699,077	1,744,929	1,744,929
60020	SALARY/FRINGE REIMBURSMNT	(6,695)	(3,069)	0	0	0	0	0
60105	F I C A	95,339	94,585	100,290	92,959	101,341	104,041	104,041
60107	MEDICARE	22,587	22,375	23,604	21,900	23,868	24,504	24,504
60110	HEALTH INSURANCE	354,390	336,628	350,904	343,099	396,708	415,728	415,728
60111	LIFE INSURANCE	4,418	4,318	4,620	3,878	4,500	4,656	4,656
60115	DENTAL INSURANCE	18,559	18,837	19,224	17,136	19,764	20,616	20,616
60120	RETIREMENT	162,929	154,808	100,462	80,219	97,491	100,467	100,467
60125	PRIOR YR SERVICE (WRS)	16,276	15,934	18,433	15,076	16,478	16,982	16,982
Total Salary/Fringe		2,285,542	2,243,305	2,292,030	2,128,140	2,359,227	2,431,923	2,431,923
Operating								
61593	TREATMENT SUPPLIES	614	928	1,500	927	0	0	0
64108	PROFESSIONAL SVC MISC	49,889	64,189	128,150	93,880	0	0	0
64111	CONTRACT SVC-MED BILLING	58,968	56,761	20,000	20,000	0	0	0
65001	ADMINISTRATIVE SVC (INT)	787,350	776,560	816,338	865,850	890,155	890,155	890,155
68055	CELLULAR/PAGER SERVICES	2,500	(178)	5,000	4,757	5,000	5,000	5,000
69043	TAXABLE MEALS	9	0	100	0	100	100	100
69045	MEALS & LODGING	827	1,921	1,500	542	1,500	1,500	1,500
69060	MILEAGE REIMB (EMPLOYEE)	22,644	23,901	20,000	23,704	25,000	25,000	25,000
77080	TRAINING	4,858	16,474	12,000	12,000	10,000	10,000	10,000
79025	CLIENT AID - DIRECT	403	1,546	3,500	3,500	2,000	2,000	2,000
79094	VENDOR TRAINING	0	0	0	21,650	0	0	0
79136	ETR-LAW ENFORCEMENT	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)
79137	ETR-COURTS	(564)	(2,483)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
79138	ETR-COP ADMINISTRATION	(9,818)	(3,832)	(5,830)	(15,000)	(9,627)	(9,627)	(9,627)
79155	ETR - WRIC	0	0	0	0	0	(72,696)	(72,696)
79160	ETR - CS CONTRACTS - MH	(922,680)	(985,652)	(1,305,963)	(1,180,376)	(1,185,570)	(1,185,570)	(1,185,570)
79162	ETR - COMM SUPPORT PRGM	(8,928)	(8,093)	(8,745)	(16,300)	(13,237)	(13,237)	(13,237)
79163	ETR - COP ASSESSMNT/PLANS	(4,598)	0	0	0	0	0	0
79164	ETR - CRISIS	(634,550)	(465,239)	(510,141)	(568,000)	(505,695)	(505,695)	(505,695)
79167	ETR INTOXICATED DRIVER	0	0	0	0	(33,810)	(33,810)	(33,810)
79183	ETR COMPREH. COMM SVCS	(835,286)	(761,762)	(1,034,858)	(973,500)	(1,017,406)	(1,017,406)	(1,017,406)
79224	ETR - AODA	0	0	0	0	(135,373)	(135,373)	(135,373)
79228	ETR - CRISIS RESPONDERS	0	(179,456)	(230,000)	(220,000)	(230,000)	(230,000)	(230,000)
79231	ETR - LAKEVIEW	0	0	0	0	(32,790)	0	0
79240	ETR 1915 I PROGRAM	(20,511)	(21,682)	(14,575)	(18,900)	(55,954)	(55,954)	(55,954)
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	0	0	0	(39,000)	(39,000)

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9201 - CLINICAL SVCS OPERATIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
82050	LICENSE	802	900	950	950	950	950	950
	Total Operating	(1,528,894)	(1,506,019)	(2,122,898)	(1,966,140)	(2,306,581)	(2,385,487)	(2,385,487)
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(30,206)	0	(39,000)	0	0
	Total Fund Balance Usage	0	0	(30,206)	0	(39,000)	0	0
	Total Expenses	756,648	737,286	138,926	162,000	13,646	46,436	46,436
Net Total:		748,363	718,836	132,926	134,350	7,646	40,436	40,436

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9202 - COMMUNITY OPTIONS PRGM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46081	ST AID COMM OPTIONS REV	248,053	139,510	118,532	138,119	118,532	118,532	118,532
51086	CLIENT FEES COST SHARE	62,398	22,743	2,500	8,985	20,000	20,000	20,000
	Total Revenues	310,451	162,252	121,032	147,104	138,532	138,532	138,532
Expense								
	Operating							
64011	ASSESSMENTS	2,299	0	750	1,452	750	750	750
64016	CLIENT CARE SERVICES	287,126	149,289	100,702	130,091	126,405	126,405	126,405
64019	CASE PLANS	2,299	0	750	1,452	750	750	750
64078	RESPITE CARE	8,908	8,465	13,000	0	1,000	1,000	1,000
65098	C. S. OPERATIONS(INTRNL)	9,818	3,832	5,830	15,000	9,627	9,627	9,627
	Total Operating	310,450	161,586	121,032	147,995	138,532	138,532	138,532
	Total Expenses	310,450	161,586	121,032	147,995	138,532	138,532	138,532
Net Total:		(1)	(666)	0	891	0	0	0

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9204 - CRISIS SERVICES

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44063	MA REVENUE-TELLURIAN	138,816	196,847	200,000	282,877	282,000	282,000	282,000
44068	MA CRISIS SERVICES	254,051	276,168	250,000	297,762	275,000	275,000	275,000
46001	ST AID BLOCK GRANT	29,779	29,779	29,779	29,779	21,830	21,830	21,830
46007	ST AID - WIMCR	0	126,344	0	126,344	126,344	126,344	126,344
46081	ST AID COMM OPTIONS REV	0	0	30,000	5,413	0	0	0
46095	ST AID CERTIFIED MH PRGM	51,117	56,538	55,206	57,621	55,206	55,206	55,206
51045	PRIVATE INSURANCE REV.	8,165	7,946	5,000	35,318	10,000	10,000	10,000
51074	CLIENT FEES CLINICAL SVCS	12,747	38,249	40,000	45,823	40,000	40,000	40,000
51168	PRIVATE INSUR - TELLURIAN	0	460	2,000	6,315	4,000	4,000	4,000
51170	WISC CARES/MCO REVENUE	23,347	12,424	10,000	10,000	10,000	10,000	10,000
58505	ADJ TO PRIOR PERIOD REV.	139,862	0	0	(8,415)	0	0	0
59020	DONATIONS	42,790	0	0	0	0	0	0
59027	LACROSSE FOUNDATION GRANT	0	1,500	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	10,000	2,640	35,000	20,000	0	0	0
59042	REGIONAL CRISIS GRANT	0	34,800	0	0	0	0	0
Total Revenues		710,674	783,695	656,985	908,837	824,380	824,380	824,380
Expense								
Operating								
64016	CLIENT CARE SERVICES	528,405	744,546	100,000	800,000	800,000	800,000	800,000
64022	CRISIS SERVICE	364,923	121,557	762,096	225,000	166,600	166,600	166,600
64093	CLIENT CARE SPECIAL NEEDS	0	242	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	6,250	0	0	0	0	0
65098	C. S. OPERATIONS(INTRNL)	634,550	465,239	510,141	568,000	505,695	505,695	505,695
65124	CS OPS CRISIS RESPONDERS	0	179,456	230,000	220,000	230,000	230,000	230,000
68055	CELLULAR/PAGER SERVICES	5,495	6,979	7,300	6,429	10,000	10,000	10,000
79037	DONATION MONEY EXPENSE	40,772	0	0	0	0	0	0
82050	LICENSE	200	200	500	502	500	500	500
Total Operating		1,574,344	1,524,468	1,610,037	1,819,931	1,712,795	1,712,795	1,712,795
Total Expenses		1,574,344	1,524,468	1,610,037	1,819,931	1,712,795	1,712,795	1,712,795
Net Total:		863,670	740,773	953,052	911,094	888,415	888,415	888,415

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9212 - CLINICAL SVCS MENTAL HLTH

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	29,293	24,893	0	63	0	0	0
44116	MA CLINICAL SERVICES	23,049	14,889	5,000	13,273	15,000	15,000	15,000
44117	MEDICARE CLINICAL SVCS	10,221	5,592	15,000	4,114	5,000	5,000	5,000
46007	ST AID - WIMCR	77,195	52,956	77,195	52,955	52,955	52,955	52,955
46107	ST. AID BASE ALLOCATION	1,488,696	1,984,961	1,905,689	1,905,689	1,704,589	1,795,142	1,795,142
46109	ST AID NON-RESIDENT	0	0	12,000	12,000	12,000	12,000	12,000
46156	ST AID IMD OBRA RELOCATN	34,920	32,465	35,097	31,587	31,587	31,587	31,587
46160	ST AID IMD REG RELOCATION	69,784	64,878	70,139	63,125	63,125	63,125	63,125
51045	PRIVATE INSURANCE REV.	10,552	1,485	1,000	534	11,500	11,500	11,500
51074	CLIENT FEES CLINICAL SVCS	119,202	114,096	75,000	63,538	75,000	75,000	75,000
58505	ADJ TO PRIOR PERIOD REV.	262	213	0	0	0	0	0
58554	COLLECTIONS REVENUE	86,420	99,487	90,000	90,535	90,000	90,000	90,000
Total Revenues		1,949,593	2,395,914	2,286,120	2,237,413	2,060,756	2,151,309	2,151,309
Expense								
Operating								
61593	TREATMENT SUPPLIES	0	0	0	0	2,500	2,500	2,500
64020	COMMUNITY LIVING	318,900	230,839	200,000	164,301	195,000	195,000	195,000
64046	INPATIENT	577,154	402,509	600,000	650,000	500,000	500,000	500,000
64057	INPATIENT PRIVATE RM CHG	109,895	117,512	135,000	86,271	110,000	110,000	110,000
64078	RESPIRE CARE	750	0	2,000	0	0	0	0
64091	WATTS REVIEW LAX COUNTY	12,784	13,864	15,000	11,714	15,000	15,000	15,000
64092	WATTS REVIEW - WCC	59,988	63,017	70,000	62,876	70,000	70,000	70,000
64095	INPATIENT 1:1 SUPERVISION	0	30,850	50,000	2,760	12,000	12,000	12,000
64100	GUARDIAN FEES-LAX CNTY	6,750	6,202	8,000	10,593	11,000	11,000	11,000
64101	GUARDIAN FEES - WCC	44,494	24,195	21,000	30,402	27,000	27,000	27,000
64108	PROFESSIONAL SVC MISC	0	0	0	0	68,646	68,646	68,646
65098	C. S. OPERATIONS(INTRNL)	909,896	971,787	1,305,963	1,180,376	1,185,570	1,185,570	1,185,570
79070	REFUNDS	(38,117)	(7,354)	0	(13,430)	0	0	0
Total Operating		2,002,493	1,853,422	2,406,963	2,185,863	2,196,716	2,196,716	2,196,716
Total Expenses		2,002,493	1,853,422	2,406,963	2,185,863	2,196,716	2,196,716	2,196,716
Net Total:		52,900	(542,492)	120,843	(51,550)	135,960	45,407	45,407

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9214 - COMPREHENSIVE COMM SVCS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46047	MA COMPREH COMM SVCS	1,054,833	964,296	900,000	818,687	862,700	862,700	862,700
46107	ST. AID BASE ALLOCATION	451,865	498,248	482,426	482,426	512,426	512,426	512,426
46189	ST AID SUPPORT EMPLOYMENT	0	0	0	0	30,000	30,000	30,000
58505	ADJ TO PRIOR PERIOD REV.	0	152,960	0	(91,350)	0	0	0
	Total Revenues	1,506,698	1,615,504	1,382,426	1,209,763	1,405,126	1,405,126	1,405,126
Expense								
	Operating							
64016	CLIENT CARE SERVICES	347,265	369,809	370,000	352,774	378,000	378,000	378,000
64062	CLIENT CARE SVCS INDIRECT	95,719	37,620	40,000	37,655	41,000	41,000	41,000
64189	SUPPORTED EMPLOYMENT GRNT	0	0	0	0	30,000	30,000	30,000
65045	INDIRECT COST	0	0	0	0	0	126,000	126,000
65098	C. S. OPERATIONS(INTRNL)	835,286	761,762	1,034,858	973,500	1,017,406	1,017,406	1,017,406
82050	LICENSE	0	0	500	550	500	500	500
	Total Operating	1,278,270	1,169,191	1,445,358	1,364,479	1,466,906	1,592,906	1,592,906
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	0	(126,000)	(126,000)
	Total Fund Balance Usage	0	0	0	0	0	(126,000)	(126,000)
	Total Expenses	1,278,270	1,169,191	1,445,358	1,364,479	1,466,906	1,466,906	1,466,906
Net Total:		(228,428)	(446,313)	62,932	154,716	61,780	61,780	61,780

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9215 - CLINCIAL SERVICES - AODA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44066	FED AID DRUG ABUSE GRANT	0	0	0	0	204,793	204,793	204,793
51074	CLIENT FEES CLINICAL SVCS	0	0	0	0	15,000	15,000	15,000
	Total Revenues	0	0	0	0	219,793	219,793	219,793
Expense								
Operating								
64020	COMMUNITY LIVING	0	0	0	0	400,000	400,000	400,000
64046	INPATIENT	0	0	0	0	150,000	150,000	150,000
65098	C. S. OPERATIONS(INTRNL)	0	0	0	0	135,373	135,373	135,373
	Total Operating	0	0	0	0	685,373	685,373	685,373
	Total Expenses	0	0	0	0	685,373	685,373	685,373
Net Total:		0	0	0	0	465,580	465,580	465,580

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9218 - IV DRUG ABUSE PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46132	ST AID I V DRUG ABUSE	54,999	54,997	55,000	0	0	0	0
	Total Revenues	54,999	54,997	55,000	0	0	0	0
Expense								
Operating								
65046	IV DRUG ABUSE OUTRCH INT.	55,000	55,000	55,000	0	0	0	0
	Total Operating	55,000	55,000	55,000	0	0	0	0
	Total Expenses	55,000	55,000	55,000	0	0	0	0
Net Total:		1	3	0	0	0	0	0

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9220 - COMMUNITY SUPPORT PRGM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46081	ST AID COMM OPTIONS REV	0	0	20,000	0	20,000	20,000	20,000
46189	ST AID SUPPORT EMPLOYMENT	0	24,862	0	30,233	0	0	0
46324	ST AID C.S.P. WAITLIST	61,500	56,686	55,350	57,772	57,772	57,772	57,772
51032	MA COMMUNITY SUPPORT	695,424	565,910	530,000	504,486	530,000	530,000	530,000
58505	ADJ TO PRIOR PERIOD REV.	3,962	0	0	0	0	0	0
	Total Revenues	760,885	647,458	605,350	592,491	607,772	607,772	607,772
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	998,679	942,043	920,000	931,817	950,000	950,000	950,000
64189	SUPPORTED EMPLOYMENT GRNT	0	29,600	0	30,233	0	0	0
65098	C. S. OPERATIONS(INTRNL)	8,928	8,093	8,745	16,300	13,237	13,237	13,237
79005	ADJ TO PRIOR PERIOD EXP.	(5,892)	690	0	0	0	0	0
	Total Operating	1,001,716	980,427	928,745	978,350	963,237	963,237	963,237
	Total Expenses	1,001,716	980,427	928,745	978,350	963,237	963,237	963,237
Net Total:		240,831	332,969	323,395	385,859	355,465	355,465	355,465

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9227 - CRS PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44047	MA 1915i PROGRAM	0	(18,085)	212,160	0	0	0	0
44077	MA CRS PROGRAM	126,319	183,497	0	208,388	215,000	215,000	215,000
51074	CLIENT FEES CLINICAL SVCS	(744)	0	80,000	90,571	80,000	80,000	80,000
51086	CLIENT FEES COST SHARE	6,560	59,833	0	0	0	0	0
	Total Revenues	132,134	225,246	292,160	298,959	295,000	295,000	295,000
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	284,853	403,016	418,000	418,983	420,000	420,000	420,000
65098	C. S. OPERATIONS(INTRNL)	20,511	21,682	14,575	18,900	55,954	55,954	55,954
	Total Operating	305,364	424,698	432,575	437,883	475,954	475,954	475,954
	Total Expenses	305,364	424,698	432,575	437,883	475,954	475,954	475,954
Net Total:		173,229	199,452	140,415	138,924	180,954	180,954	180,954

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9228 - WEST REGION INTEGRATED CARE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46046	MH SUBSTANCE ABUSE GRANT	0	0	0	0	0	200,000	200,000
	Total Revenues	0	0	0	0	0	200,000	200,000
Expense								
Operating								
64108	PROFESSIONAL SVC MISC	0	0	0	0	0	100,304	100,304
65001	ADMINISTRATIVE SVC (INT)	0	0	0	0	0	27,000	27,000
65098	C. S. OPERATIONS(INTRNL)	0	0	0	0	0	72,696	72,696
	Total Operating	0	0	0	0	0	200,000	200,000
	Total Expenses	0	0	0	0	0	200,000	200,000
Net Total:		0	0	0	0	0	0	0

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9290 - HS-LAKEVIEW MVHS EXP

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51086	CLIENT FEES COST SHARE	0	0	0	0	55,000	55,000	55,000
58598	TRANSFERS IN	0	0	0	0	299,969	299,969	299,969
59030	CASH CONTRIBUTIONS REV	0	0	315,031	315,031	0	0	0
	Total Revenues	0	0	315,031	315,031	354,969	354,969	354,969
Expense								
	Operating							
64185	MVHS EXPENSE - LaX CNTY	1,247,940	1,692,786	1,179,643	1,001,284	941,700	1,165,588	1,165,588
64186	MVHS EXPENSE-WWC CLIENTS	0	0	611,667	712,095	725,000	808,312	808,312
65098	C. S. OPERATIONS(INTRNL)	0	0	0	0	32,790	0	0
	Total Operating	1,247,940	1,692,786	1,791,310	1,713,379	1,699,490	1,973,900	1,973,900
	Total Expenses	1,247,940	1,692,786	1,791,310	1,713,379	1,699,490	1,973,900	1,973,900
Net Total:		1,247,940	1,692,786	1,476,279	1,398,348	1,344,521	1,618,931	1,618,931

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9301 - ECONOMIC SUPPORT OPERATNS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46031	ST AID ALZHEIMERS FAM SUP	0	(1)	0	0	0	0	0
46041	MA 3RD PARTY ADMIN REV	329	190	300	893	300	300	300
46052	ST AID RECOUPMENT FEE	2,925	4,044	1,000	6,081	3,300	3,300	3,300
46157	ST AID IM ALLOCATION	1,016,622	943,982	877,741	0	0	0	0
46161	ST AID IM ALLOC 50/50MTCH	233,841	262,874	533,025	0	0	0	0
	Total Revenues	1,253,717	1,211,089	1,412,066	6,974	3,600	3,600	3,600
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,169,674	1,122,345	1,311,442	1,321,623	1,351,054	1,351,054	1,413,214
60105	F I C A	67,939	64,775	77,232	78,279	79,896	79,896	83,448
60107	MEDICARE	15,889	15,149	18,096	18,307	18,744	18,744	19,584
60110	HEALTH INSURANCE	436,186	416,745	496,920	447,412	480,552	480,552	518,592
60111	LIFE INSURANCE	4,164	3,987	4,632	3,745	4,788	4,788	5,028
60115	DENTAL INSURANCE	20,338	19,855	23,484	21,749	22,944	22,944	24,648
60120	RETIREMENT	128,535	124,355	78,704	77,971	87,884	87,884	91,928
60125	PRIOR YR SERVICE (WRS)	12,841	12,323	14,523	14,538	14,786	14,786	15,470
	Total Salary/Fringe	1,855,565	1,779,534	2,025,033	1,983,624	2,060,648	2,060,648	2,171,912
Operating								
63040	MINOR COMPUTER HARDWARE	0	6,816	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	7,517	3,428	3,500	3,089	3,500	3,500	3,500
64123	CITIZEN IDENTITY VERIFY	0	0	100	0	100	100	100
65001	ADMINISTRATIVE SVC (INT)	145,126	215,247	165,875	310,108	338,208	338,208	338,208
65045	INDIRECT COST	145,111	145,111	145,111	0	0	0	0
68050	TELEPHONE	0	0	3,600	374	0	0	0
68055	CELLULAR/PAGER SERVICES	378	550	600	(3,623)	0	0	0
69043	TAXABLE MEALS	0	5	50	85	0	0	0
69045	MEALS & LODGING	908	441	1,000	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	1,309	1,717	1,500	0	0	0	0
77080	TRAINING	717	181	500	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(26,271)	(19,504)	0	0	0	0	0
79132	E.T.R.- SUPERVISOR	(117,394)	(140,902)	(113,000)	(137,700)	0	0	0
79153	ETR - WREA CONSORTIUM	0	0	0	(1,731,607)	(1,984,675)	(1,984,675)	(2,095,939)
79165	ETR - ES CHILD CARE ADMIN	(182,557)	(175,552)	(145,000)	(121,000)	(121,000)	(121,000)	(121,000)
79179	ETR - RCMA ADMIN	0	(128)	0	0	0	0	0
79226	ETR - LIHEAP ADMIN	(211,459)	(222,273)	(250,000)	(118,500)	(118,500)	(118,500)	(118,500)
79235	ETR - FSET	(70,395)	(40,575)	(36,000)	(2,500)	(2,500)	(2,500)	(2,500)
79241	ETR-CHILD CARE ELIGIBILIT	(100,330)	(93,597)	(80,000)	(172,181)	(172,181)	(172,181)	(172,181)
79245	ETR-REGIONAL CHG CTR	(10,264)	(4,807)	0	0	0	0	0
	Total Operating	(417,605)	(323,842)	(302,164)	(1,973,455)	(2,057,048)	(2,057,048)	(2,168,312)
	Total Expenses	1,437,960	1,455,693	1,722,869	10,169	3,600	3,600	3,600
Net Total:		184,244	244,604	310,803	3,195	0	0	0

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9302 - W-2 CONTRACTS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46102	ST AID W2 QSR	1,000	0	0	0	0	0	0
46158	ST AID W-2	169,960	215,646	201,700	182,630	0	0	0
	Total Revenues	170,960	215,646	201,700	182,630	0	0	0
Expense								
Operating								
64102	W2 QSR SERVICES	542	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	18,304	56,032	78,100	78,100	0	0	0
64166	W-2/FSET CONTRACTED SVCS	1,200	1,200	600	600	0	0	0
64276	W-2/FSET DIRECT SVCS	33,522	17,510	10,000	6,285	0	0	0
65045	INDIRECT COST	41,921	41,921	41,921	41,921	0	0	0
65091	E. S. SUPERVISION(INTRNL)	117,394	140,902	113,000	137,700	0	0	0
	Total Operating	212,881	257,565	243,621	264,606	0	0	0
Fund Balance Usage								
99909	FROM HS W-2 RESERVES	0	0	(41,921)	(41,921)	0	0	0
	Total Fund Balance Usage	0	0	(41,921)	(41,921)	0	0	0
	Total Expenses	212,881	257,565	201,700	222,685	0	0	0
Net Total:		41,922	41,920	0	40,055	0	0	0

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9304 - CHILD CARE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46071	ST AID CHILD CARE ELIGIBL	100,330	0	0	0	0	0	0
46073	ST AID CHILD CARE CERTIF.	0	62,044	128,426	66,212	66,212	66,212	66,212
46139	ST AID CHILD CARE ADMIN	192,733	259,815	204,815	231,108	231,108	231,108	231,108
46153	ST AID FRAUD ADMIN REV	1,500	5,250	15,386	2,520	15,386	15,386	15,386
58505	ADJ TO PRIOR PERIOD REV.	0	35,400	0	0	0	0	0
	Total Revenues	294,563	362,509	348,627	299,840	312,706	312,706	312,706
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	1,500	5,250	15,386	2,520	15,386	15,386	15,386
64149	CHILD CARE ADMINISTRATION	60,768	62,044	123,500	64,639	66,212	66,212	66,212
65071	ES CHILD CARE ELIG (INT)	100,330	93,597	80,000	172,181	172,181	172,181	172,181
65088	ES CHILD CARE ADMIN (INT)	182,557	175,552	145,000	121,000	121,000	121,000	121,000
	Total Operating	345,155	336,442	363,886	360,340	374,779	374,779	374,779
	Total Expenses	345,155	336,442	363,886	360,340	374,779	374,779	374,779
Net Total:		50,592	(26,067)	15,259	60,500	62,073	62,073	62,073

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9306 - LIHEAP PROGRAM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46249	L.I.H.E.A.P. ADMIN REV	192,689	222,284	250,000	190,378	118,500	118,500	118,500
	Total Revenues	192,689	222,284	250,000	190,378	118,500	118,500	118,500
Expense								
Operating								
63010	MINOR OFFICE EQUIP & FURN	720	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	7,753	0	0	79,178	0	0	0
65074	LIHEAP ADMIN (INTERNAL)	211,459	222,273	250,000	118,500	118,500	118,500	118,500
68025	POSTAGE	13	15	0	0	0	0	0
69045	MEALS & LODGING	0	0	0	371	0	0	0
77080	TRAINING	0	0	0	180	0	0	0
	Total Operating	219,946	222,287	250,000	198,229	118,500	118,500	118,500
	Total Expenses	219,946	222,287	250,000	198,229	118,500	118,500	118,500
Net Total:		27,256	3	0	7,851	0	0	0

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9308 - MA TRANSPORATION

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46164	ST AID MA TRANS ADMIN	26,271	19,504	0	0	0	0	0
46279	ST AID MA TRANSPORTATION	740,195	456,415	0	0	0	0	0
	Total Revenues	766,466	475,919	0	0	0	0	0
Expense								
Operating								
64164	MA TRANSPORTATION ADMIN	26,271	19,504	0	0	0	0	0
69085	TRANSPORTATION SERVICES	740,196	456,414	0	0	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	1,386	0	0	0	0	0	0
	Total Operating	767,853	475,917	0	0	0	0	0
	Total Expenses	767,853	475,917	0	0	0	0	0
Net Total:		1,387	(2)	0	0	0	0	0

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9310 - EMERGENCY ASSISTANCE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46290	ST AID EMERGENCY ASST	94,682	81,644	110,000	73,915	110,000	110,000	110,000
	Total Revenues	94,682	81,644	110,000	73,915	110,000	110,000	110,000
Expense								
Operating								
84005	CLIENT AID EMERG. ASSIST	94,682	81,644	110,000	73,915	110,000	110,000	110,000
	Total Operating	94,682	81,644	110,000	73,915	110,000	110,000	110,000
	Total Expenses	94,682	81,644	110,000	73,915	110,000	110,000	110,000
Net Total:		0	0	0	0	0	0	0

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9312 - REFUGEE

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46291	ST AID REFUGEE ASSISTANCE	0	4,665	0	0	0	0	0
	Total Revenues	0	4,665	0	0	0	0	0
Expense								
Operating								
65095	RCMA ADMIN (INTERNAL)	0	128	0	0	0	0	0
84012	CLIENT AID REFUGEE	0	4,537	0	0	0	0	0
	Total Operating	0	4,665	0	0	0	0	0
	Total Expenses	0	4,665	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9314 - MORTUARY

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46297	ST AID NON W-2 MORTUARY	213,112	178,065	0	0	0	0	0
	Total Revenues	213,112	178,065	0	0	0	0	0
Expense								
Operating								
64063	MORTUARY	213,112	178,065	0	0	0	0	0
	Total Operating	213,112	178,065	0	0	0	0	0
	Total Expenses	213,112	178,065	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9322 - FOOD STAMP EMPLOYMNT TRNG

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46040	ST AID FSET/ABAWD	113,090	83,391	91,518	78,554	106,200	106,200	106,200
46042	ST AID FSET 50/50 MATCH	0	0	36,488	0	0	0	0
Total Revenues		113,090	83,391	128,006	78,554	106,200	106,200	106,200
Expense								
Operating								
64166	W-2/FSET CONTRACTED SVCS	62,842	69,612	71,701	65,700	73,200	73,200	73,200
64276	W-2/FSET DIRECT SVCS	15,749	16,873	56,793	10,354	30,500	30,500	30,500
65091	E. S. SUPERVISION(INTRNL)	70,395	40,575	36,000	2,500	2,500	2,500	2,500
Total Operating		148,986	127,060	164,494	78,554	106,200	106,200	106,200
Total Expenses		148,986	127,060	164,494	78,554	106,200	106,200	106,200
Net Total:		35,896	43,669	36,488	0	0	0	0

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9324 - REGIONAL CALL CENTER

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46157	ST AID IM ALLOCATION	152,682	196,813	0	0	0	0	0
	Total Revenues	152,682	196,813	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	62,402	88,978	0	0	0	0	0
60105	F I C A	3,868	5,517	0	0	0	0	0
60107	MEDICARE	905	1,290	0	0	0	0	0
60120	RETIREMENT	6,878	9,381	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	686	891	0	0	0	0	0
	Total Salary/Fringe	74,740	106,058	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	19	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	23,008	450	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	5,447	1,517	0	0	0	0	0
64047	GENERAL CONTRACTING	19,415	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	69,885	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	355	0	0	0	0	0	0
65121	REGIONAL CHANGE CTR (INT)	24,914	14,807	0	0	0	0	0
68050	TELEPHONE	0	4,097	0	0	0	0	0
69045	MEALS & LODGING	169	0	0	0	0	0	0
82060	SOFTWARE LICENSING	2,559	0	0	0	0	0	0
	Total Operating	75,886	90,756	0	0	0	0	0
Capital								
86045	MAJOR OFFICE EQUIP & FURN	2,055	0	0	0	0	0	0
	Total Capital	2,055	0	0	0	0	0	0
	Total Expenses	152,681	196,813	0	0	0	0	0
Net Total:		(1)	0	0	0	0	0	0

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9326 - WREA CONSORTIUM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
46157	ST AID IM ALLOCATION	0	0	0	1,843,896	1,843,896	1,843,896	1,843,896
46161	ST AID IM ALLOC 50/50MTCH	0	0	0	1,203,000	1,284,133	1,335,913	1,447,177
59030	CASH CONTRIBUTIONS REV	0	0	0	948,072	948,072	948,072	948,072
Total Revenues		0	0	0	3,994,968	4,076,101	4,127,881	4,239,145
Expense								
Operating								
63010	MINOR OFFICE EQUIP & FURN	0	0	0	26,530	10,000	10,000	10,000
63040	MINOR COMPUTER HARDWARE	0	0	0	15,000	0	0	0
64061	INTERPRETER	0	0	0	500	500	500	500
64108	PROFESSIONAL SVC MISC	0	0	0	2,314,673	2,167,695	2,167,695	2,167,695
65001	ADMINISTRATIVE SVC (INT)	0	0	0	0	0	51,780	51,780
65045	INDIRECT COST	0	0	0	145,111	145,111	145,111	145,111
65086	INFORMATION TECH-INTERNAL	0	0	0	5,000	10,000	10,000	10,000
65091	E. S. SUPERVISON(INTRNL)	0	0	0	1,731,607	1,984,675	1,984,675	2,095,939
68055	CELLULAR/PAGER SERVICES	0	0	0	1,800	1,800	1,800	1,800
69043	TAXABLE MEALS	0	0	0	50	50	50	50
69045	MEALS & LODGING	0	0	0	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	3,500	3,500	3,500	3,500
77080	TRAINING	0	0	0	500	500	500	500
Total Operating		0	0	0	4,245,271	4,324,831	4,376,611	4,487,875
Total Expenses		0	0	0	4,245,271	4,324,831	4,376,611	4,487,875
Net Total:		0	0	0	250,303	248,730	248,730	248,730

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9451 - CHEMICAL HEALTH & JUSTICE SANCTIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
48110	DOMESTIC ABUSE ASSESSMENT	250	0	0	0	0	0	0
49020	MONITORING FEES	106,652	83,651	100,000	76,899	100,000	100,000	100,000
49095	CLIENT FEES (NON-TAX)	21,075	26,235	30,000	25,109	30,000	30,000	30,000
58554	COLLECTIONS REVENUE	55,598	56,652	55,000	56,652	55,000	55,000	55,000
58566	INSURANCE CLAIMS REIMBURS	0	2,653	0	0	0	0	0
59020	DONATIONS	890	12,095	500	1,280	500	500	500
59027	LACROSSE FOUNDATION GRANT	2,000	0	0	0	0	0	0
Total Revenues		186,465	181,286	185,500	159,940	185,500	185,500	185,500
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	993,464	1,051,001	1,093,116	1,059,992	947,263	947,263	947,263
60105	F I C A	58,401	61,602	65,388	63,635	56,880	56,880	56,880
60107	MEDICARE	13,658	14,407	15,300	14,883	13,284	13,284	13,284
60110	HEALTH INSURANCE	298,562	290,094	294,624	269,913	229,800	229,800	229,800
60111	LIFE INSURANCE	3,230	3,352	3,588	3,105	2,820	2,820	2,820
60115	DENTAL INSURANCE	13,501	13,553	13,344	12,168	10,704	10,704	10,704
60120	RETIREMENT	105,449	112,278	65,292	60,657	59,728	59,728	59,728
60125	PRIOR YR SERVICE (WRS)	10,533	11,204	11,989	11,309	10,092	10,092	10,092
Total Salary/Fringe		1,496,799	1,557,490	1,562,641	1,495,662	1,330,571	1,330,571	1,330,571
Operating								
60515	OFFICE SUPPLIES	9	0	0	0	0	0	0
61588	SCREENING TOOLS	3,922	1,964	4,500	910	500	500	500
63020	MINOR EQUIP	390	430	500	1,000	1,000	1,000	1,000
64016	CLIENT CARE SERVICES	334,056	296,762	260,000	250,428	260,000	255,000	255,000
65001	ADMINISTRATIVE SVC (INT)	285,097	164,192	303,670	98,507	264,776	264,776	264,776
65051	LAB (INTERNAL)	32,240	32,562	32,562	32,562	33,213	33,213	33,213
65080	DUPL/PRINTING (INTERNAL)	361	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	55	54	60	146	0	0	0
69030	COMMON CARRIER	0	0	4,000	4,000	1,000	1,000	1,000
69043	TAXABLE MEALS	7	0	0	0	0	0	0
69045	MEALS & LODGING	2,246	942	7,380	7,380	5,000	5,000	5,000
69060	MILEAGE REIMB (EMPLOYEE)	1,569	163	4,160	4,160	4,000	4,000	4,000
77080	TRAINING	6,197	5,250	5,250	5,250	8,000	8,000	8,000
79037	DONATION MONEY EXPENSE	2,411	4,205	500	521	500	500	500
79167	ETR INTOXICATED DRIVER	0	0	0	0	(463,100)	(463,100)	(463,100)
79190	GRANT DRUG KITS-COURT	69,216	62,578	50,977	77,232	60,000	60,000	60,000
79224	ETR - AODA	(599,886)	(525,803)	(600,000)	(600,000)	0	0	0
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	0	0	0	(22,000)	(22,000)
Total Operating		137,889	43,300	73,559	(117,904)	174,889	147,889	147,889

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9451 - CHEMICAL HEALTH & JUSTICE SANCTIONS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Expense								
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(18,095)	0	(22,000)	0	0
	Total Fund Balance Usage	0	0	(18,095)	0	(22,000)	0	0
	Total Expenses	1,634,688	1,600,790	1,618,105	1,377,758	1,483,460	1,478,460	1,478,460
Net Total:		1,448,223	1,419,504	1,432,605	1,217,818	1,297,960	1,292,960	1,292,960

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9455 - COMMUNITY BASED PROGRAMS

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
58505	ADJ TO PRIOR PERIOD REV.	1,869	12,920	0	12,920	11,051	11,051	11,051
	Total Revenues	1,869	12,920	0	12,920	11,051	11,051	11,051
Expense								
Operating								
64113	PROF SVCS PERSONAL/FAMILY	42,187	28,397	35,000	49,667	35,000	35,000	35,000
64196	PROF SVCS HOUSING	153,539	152,862	150,000	152,862	150,000	150,000	150,000
64227	WORKFORCE CONNECTIONS	10,864	8,883	10,000	5,019	10,000	10,000	10,000
	Total Operating	206,590	190,142	195,000	207,548	195,000	195,000	195,000
	Total Expenses	206,590	190,142	195,000	207,548	195,000	195,000	195,000
Net Total:		204,722	177,222	195,000	194,628	183,949	183,949	183,949

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9456 - AODA

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
44066	FED AID DRUG ABUSE GRANT	293,978	204,792	293,978	293,978	0	0	0
44116	MA CLINICAL SERVICES	388	290	0	545	0	0	0
46001	ST AID BLOCK GRANT	324	0	0	0	0	0	0
46002	ST AID - GRANT	0	36,134	0	0	0	0	0
46181	ST AID STAR SI GRANT	0	2,335	0	0	0	0	0
51010	MENTAL HEALTH PATIENT REV	2,850	0	0	0	0	0	0
51074	CLIENT FEES CLINICAL SVCS	277,596	216,954	240,000	261,631	0	0	0
54010	DRIVERS IMPROVE. SURCHGE	126,656	125,918	125,000	125,918	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	17,047	21,316	0	0	0	0	0
	Total Revenues	718,839	607,739	658,978	682,072	0	0	0
Expense								
	Operating							
64020	COMMUNITY LIVING	333,402	332,263	400,000	423,523	0	0	0
64046	INPATIENT	153,701	122,095	150,000	146,568	0	0	0
65105	AODA (INTERNAL)	599,886	525,803	600,000	600,000	0	0	0
79025	CLIENT AID - DIRECT	0	0	0	27,004	0	0	0
	Total Operating	1,086,989	980,161	1,150,000	1,197,095	0	0	0
	Total Expenses	1,086,989	980,161	1,150,000	1,197,095	0	0	0
Net Total:		368,150	372,422	491,022	515,023	0	0	0

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9457 - INTOXICATED DRIVER PRGM

Account	Account Name	2010 Actuals	2011 Actuals	2012 Board Approved	Projection	2013 Department Request	2013 Admin Approved	2013 Budget
Revenue								
51074	CLIENT FEES CLINICAL SVCS	0	0	0	0	235,310	235,310	235,310
54010	DRIVERS IMPROVE. SURCHGE	0	0	0	0	125,000	125,000	125,000
	Total Revenues	0	0	0	0	360,310	360,310	360,310
Expense								
	Operating							
65098	C. S. OPERATIONS(INTRNL)	0	0	0	0	33,810	33,810	33,810
65107	INTOX DRIVER PRGM (INT)	0	0	0	0	463,100	463,100	463,100
79025	CLIENT AID - DIRECT	0	0	0	0	30,000	30,000	30,000
	Total Operating	0	0	0	0	526,910	526,910	526,910
	Total Expenses	0	0	0	0	526,910	526,910	526,910
Net Total:		0	0	0	0	166,600	166,600	166,600

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Approved	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
TAXES							
State Taxes	5,011,580	5,014,530	4,018,666	4,016,266	4,016,266	4,009,198	4,009,198
Interest on Taxes	723,504	809,087	750,000	775,000	775,000	825,000	825,000
DNR Aid in Lieu of Taxes	30,751	28,056	13,500	13,500	13,500	13,500	13,500
St Aid Exempt Computer	248,269	184,643	184,643	172,399	172,399	172,399	172,399
LEGISLATIVE							
County Board/Board Chairman	1,000	0	0	0	0	0	0
JUDICIAL							
Consolidated Courts	1,383,915	1,088,596	1,140,000	1,124,000	1,139,000	1,139,000	1,139,000
Fam. Court Commissioner	12,845	13,993	13,000	13,000	13,000	13,000	13,000
Mediation-Family Court Svcs	39,025	29,390	35,150	35,150	35,150	35,150	35,150
FINANCIAL ADMINISTRATION							
County Clerk	32,852	45,954	44,210	44,410	44,210	44,210	44,210
Finance	4,152	4,096	4,050	4,000	4,050	4,000	4,000
External Auditing	42,275	43,425	37,605	44,540	44,550	44,550	44,550
Treasurer	88,055	6,511	3,350	3,350	3,350	3,350	3,350
GENERAL ADMINISTRATION							
Elections	10,550	18,738	13,050	15,055	10,525	10,525	10,525
Document Graphic Services	29,230	43,903	39,000	37,000	39,000	55,500	55,500
Information Technologies	30,223	47,332	15,664	15,100	25,541	25,541	25,541
Personnel	30	165	0	0	0	0	0
Occupational Health	14,099	21,344	14,850	21,250	21,500	21,500	21,500
Self-Ins. WMMIC	91,474	6,650	85,800	85,800	85,800	85,800	85,800
Self-Ins. Workers Comp	328,458	315,034	583,155	306,360	460,510	435,081	435,081
LEGAL							
Corporation Counsel	209	310	0	0	0	0	0
Victim Witness	113,812	101,016	98,119	87,671	90,560	90,560	90,560
District Attorney	53,457	68,555	65,150	62,200	65,150	65,150	65,150
Medical Examiner	71,332	102,075	106,700	100,130	116,540	116,540	116,540

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Approved	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
PROP RECORDS CONTROL							
Register of Deeds	734,472	747,081	675,000	777,000	735,000	735,000	735,000
Land Recording - Info Center	166,974	175,197	170,000	180,300	170,300	170,300	170,300
BUILDINGS							
Property Management	150,555	186,263	153,230	153,900	152,850	152,850	152,850
Capital Improvements	10,000	16,697	0	0	0	0	0
Administrative Center	400	475	100	500	400	400	400
Courthouse & Law Enf Cntr	6,405	153,149	157,411	157,411	161,861	161,861	161,861
Park Plaza Property	10,000	10,000	10,000	2,625	2,625	2,625	2,625
LEC Jail Addition	6,722,810	2,680	0	0	0	0	0
Spec Assess Jail Impr	151,725	132,330	160,000	150,000	150,000	150,000	150,000
OTHER GENERAL GOV'T							
Veterans Service Officer	19,250	13,000	13,000	13,000	13,000	13,000	13,000
Veterans Relief	1,236	564	500	0	0	0	0
Zoning & Land Info	120,585	144,822	125,859	124,359	124,959	141,759	141,199
Metropolitan Planning Org	211,491	285,683	281,031	333,169	200,132	200,132	200,132
PUBLIC SAFETY							
Law Enforcement Services	315,719	346,792	266,792	227,069	249,900	241,900	241,900
Jail	460,690	614,953	550,756	540,487	547,212	547,212	547,212
MEG Task Force Grants	191,756	241,438	234,576	297,449	147,689	147,689	147,689
EMERGENCY SERVICES							
Public Communication 911	210	141	0	50	0	0	0
Emerg. Management	140,215	127,338	63,364	77,204	63,364	63,364	63,364
SARA/EPCRA Hazmat	33,493	32,602	32,000	32,000	32,000	32,000	32,000
HUMAN SERVICES & WELFARE							
Child Support	870,997	829,907	817,998	819,376	865,246	867,246	867,246
Lakeview Capital Assets	390,540	297,101	281,000	281,000	281,000	281,000	281,000
Nutrition 3C1	432,195	381,044	383,690	378,858	380,858	383,906	383,906
Nutrition 3C2	479,938	470,057	459,448	443,875	445,875	448,758	448,758
Elderly Services	247,218	247,031	223,883	300	300	300	300
Elderly Benefit Specialist Svcs	0	0	0	49,657	47,657	47,657	47,657
Elderly Transportation Grant	249,842	264,176	256,738	257,475	257,475	257,475	257,475
Hmong Elder Assistance	0	0	0	780	780	3,280	3,280
Elderly Rural Transpotation	145,827	153,604	99,950	106,950	87,000	87,000	87,000

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Approved	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
Elderly Title 3-B Support Svcs	0	0	0	96,065	106,690	110,280	110,280
Elderly Title 3-D Disease Prev	0	0	0	2,575	0	0	0
Edlerly Title 3-E Fm Caregiver Supp	0	0	0	44,596	44,596	46,456	46,456
Elderly MIPPA	0	0	0	13,252	0	0	0
Elderly - Senior Medical Patrol	0	0	0	5,000	5,000	5,000	5,000
Elderly Falls Prevention Svcs	0	0	0	1,974	8,458	8,638	8,638
Elderly Caregiver Coach	0	0	0	0	0	48,620	48,620
Elderly Estate Donations	80,029	0	0	0	0	0	0
Health Admin - Summary	163,295	114,617	90,399	87,635	87,762	87,762	87,762
Environmental Hlth - Summary	480,115	487,057	499,593	499,593	509,713	509,713	509,713
Health Education - Summary	427,333	395,589	249,250	250,013	236,350	236,350	236,350
Home Health - Summary	534,817	532,346	336,732	349,729	362,488	346,097	346,097
Laboratory - Summary	135,467	140,119	140,215	122,579	126,645	126,645	126,645
Public Hlth Nursing - Summary	222,592	232,170	221,048	203,689	238,338	238,338	238,338
Nutrition Health - Summary	1,237,006	1,931,957	1,918,120	1,410,974	1,307,241	1,337,067	1,337,067
Vector Control - Summary	39,714	39,662	52,085	37,085	53,410	53,410	53,410
Animal License & Control Prgm	105,924	104,555	112,074	112,074	111,812	111,812	111,812
Human Services Admin & General Cor	5,309,483	5,671,205	5,631,219	5,519,615	5,825,423	5,874,083	5,874,083
Family & Children	5,240,568	5,439,660	5,129,990	5,545,718	5,656,931	5,656,931	5,656,931
Clinical Services	5,433,719	5,903,516	5,405,073	5,422,217	5,557,359	5,847,912	5,847,912
HS Lakeview	-	-	315,031	315,031	354,969	354,969	354,969
Economic Support	3,251,961	3,032,025	2,450,399	4,827,259	4,727,107	4,778,887	4,890,151
Justice Sanctions Programs	907,172	801,945	844,478	854,932	556,861	556,861	556,861
RECREATION							
Parks	485,853	465,173	443,725	443,725	443,725	443,725	443,725
AGRICULTURAL & NATURAL							
Dept of Land Conservation	373,251	272,628	397,503	354,522	312,816	336,816	325,816
University Extension	27,054	18,235	28,423	29,629	28,423	28,423	28,423
ECONOMIC DEVEL. ASSIST.							
Economic Development	3,956	696	3,420	3,420	3,420	3,420	3,420
DEBT SERVICE							
Federal Aid - Interest Earnings	0	120,599	109,298	109,298	103,829	103,829	103,829
Transfer In	0	0	525,794	527,834	341,886	341,886	341,886
Proceeds-Refunding Debt	7,000,000	0	0	0	0	0	0

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Approved	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
MISCELLANEOUS							
Indirect Cost	1,108,349	1,278,760	1,421,480	1,421,480	1,314,019	1,419,937	1,419,937
Section 125	1,079	4,281	0	0	0	0	0
Historic Sites	0	4,000	0				
Harbor Commissioners	17,586	17,696	17,925	17,925	17,925	17,925	17,925
Sale of County Property	1,472	16,561	0	0	0	0	0
Adj/Miscellaneous Revenue	36,192	30,520	52,867	52,867	52,870	52,870	52,870
Interest on Investment Revenues	850,020	519,873	453,645	453,645	453,645	250,000	250,000
Park Plat Contributions	1,143	1,566	0	0	0	0	0
Jeans Day Contributions	8,522	8,326	8,500	8,000	8,000	8,000	8,000
Computer Revolving Loan	51,959	56,742	75,000	55,000	55,000	55,000	55,000
Business Dev. Fund-CDBG	127,438	4,634,484	97,530	62,977	62,976	62,976	62,976
Business Dev. Fund	8,385	7,095	7,738	7,738	7,738	7,738	7,738
Business Park	1,294,740	264,449	203,915	173,915	208,915	208,915	208,915
CDBG Flood Victims	74,394	247,231	0	0	0	0	0
UNEMPLOYMENT COMP							
Unemployment Comp	74,680	54,368	35,000	19,373	20,000	44,500	44,500
TOTAL REVENUE (except Enterprise Funds)	55,740,908	46,717,234	39,959,457	41,843,928	41,605,424	42,068,059	42,167,763

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
LEGISLATIVE							
County Board/Board Chairman	322,175	326,815	313,574	308,289	302,632	302,632	302,632
JUDICIAL							
Consolidated Courts	2,539,624	2,325,236	2,416,134	2,419,611	2,523,603	2,513,603	2,513,603
Family Court Commissioner	134,691	145,673	147,971	147,590	153,436	151,236	151,236
Mediation-Family Court Svcs	208,655	210,392	205,189	217,189	213,616	207,617	207,617
EXECUTIVE							
County Administrator	285,586	281,643	284,147	288,478	308,673	295,730	295,730
FINANCIAL ADMINISTRATION							
County Clerk	201,722	205,062	219,599	214,605	215,034	215,034	215,034
Finance	1,035,306	1,004,830	1,011,767	1,006,197	1,022,619	1,025,211	1,025,211
External Auditing	63,750	65,400	66,290	66,290	67,620	67,620	67,620
Treasurer	217,038	222,198	241,006	225,375	240,500	220,664	220,664
GENERAL ADMINISTRATION							
Elections	98,167	112,823	142,942	159,762	107,252	107,252	107,252
Document Graphic Services	75,504	134,090	39,000	64,150	57,465	57,465	57,465
Insurance	150,969	212,646	330,750	234,914	291,700	291,700	302,400
Information Technologies	2,299,961	2,001,687	2,306,476	2,213,709	2,294,546	2,294,546	2,294,546
Personnel	622,575	634,852	652,932	628,978	634,608	634,608	620,473
Occupational Health	118,028	151,384	190,766	204,335	240,368	205,268	205,268
Self-Ins. WMMIC	278,189	40,892	150,700	175,686	100,700	100,700	100,700
Self-Ins. Workers Comp	328,458	315,034	583,155	306,360	460,510	435,081	435,081
LEGAL							
Corporation Counsel	458,041	497,420	470,862	441,233	451,918	451,918	451,918
Victim Witness	209,716	221,043	210,522	222,287	228,183	228,183	228,183
District Attorney	653,655	671,159	670,272	641,949	673,422	673,422	673,422
Medical Examiner	160,063	151,470	151,338	148,568	158,942	158,942	158,942
PROP RECORDS CONTROL							
Register of Deeds	320,850	315,371	429,729	414,430	420,688	420,688	420,688
Land Recording - Info Center	179,814	210,341	253,854	236,156	250,868	227,478	227,478
County Comprehensive Planning	4,380	0	0	0	0	0	0

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
BUILDINGS							
Property Management	243,502	298,413	242,836	282,850	243,018	243,018	243,018
Capital Improvements	353,240	264,880	250,000	471,000	200,000	250,000	250,000
Administrative Center	395,780	411,643	437,451	445,428	436,341	436,341	436,341
Health & Hum Svcs. Bldg	447,063	438,922	471,580	480,530	445,144	445,144	445,144
Cthse & Law Enforce. Center	949,840	1,111,806	1,123,823	1,138,723	1,165,422	1,190,258	1,190,258
7th Street House	2,596	887	8,500	6,977	500	500	500
Park Plaza Property	8,837	3,250	10,000	2,000	2,625	2,625	2,625
LEC Jail Addition	8,895,940	477,950	0	0	0	0	0
LEC Garage & Utility Island	5,452	0	0	0	0	0	0
Spec Assess Jail Impr	91,549	175,985	160,000	150,000	166,099	150,000	150,000
OTHER GENERAL GOV'T							
Veterans Service Officer	255,807	218,582	242,755	232,466	234,981	234,981	234,981
Veterans Relief	17,095	18,434	20,020	20,340	21,020	21,020	21,020
Zoning & Land Info	754,661	741,473	800,255	751,154	804,042	803,025	803,025
Metropolitan Planning Org	205,313	267,021	281,031	345,102	200,132	200,132	200,132
PUBLIC SAFETY							
Law Enforcement Services	4,834,062	4,827,699	4,632,365	4,619,373	4,684,101	4,674,701	4,674,701
Jail	6,349,013	6,311,795	6,359,542	6,316,179	6,473,323	6,473,323	6,473,323
MEG Task Force Grants	262,329	243,627	234,576	297,449	147,689	147,689	147,689
EMERGENCY SERVICES							
Public Communication 911	2,251,506	2,436,230	2,387,137	2,373,012	2,329,180	2,330,596	2,330,596
Emerg. Management	174,766	163,256	100,028	99,411	101,008	101,008	101,008
SARA/EPCRA Hazmat	88,291	86,973	96,503	91,288	97,039	95,039	95,039
PUBLIC WORKS							
Highway	4,564,172	4,768,180	5,781,908	5,803,792	8,479,468	8,025,435	8,025,435
Household Hazardous Materials	113,322	113,318	114,638	114,638	115,000	115,000	115,000
HUMAN SVCS & WELFARE							
Child Support	943,074	916,846	927,896	903,090	948,777	951,777	951,777
Lakeview (Levy Request)	0	0	0	0	0	0	0
Lakeview Capital Assets	440,962	388,839	707,375	303,871	100,000	281,000	281,000
Nutrition 3C1	540,842	455,755	481,428	428,550	449,359	449,359	449,359
Nutrition 3C2	575,031	548,923	573,826	559,621	585,437	585,437	585,437
Elderly Services	343,185	340,210	355,176	20,166	11,921	12,541	12,541

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
Elderly Benefit Specialist Svcs	0	-	0	75,979	75,891	75,891	75,891
Elderly Transportation Grant	285,031	300,839	327,724	302,520	307,510	307,510	307,510
Elderly - Hmong Elder Assist	0	-	0	64,925	66,832	66,832	66,832
Elderly Rural Transportation	138,827	146,604	99,950	106,950	120,000	120,000	120,000
Elderly Title 3-B Support Svcs	0	0	0	118,697	151,537	151,537	151,537
Elderly Title 3-D Disease Prev	0	0	0	3,670	0	0	0
Elderly 3-E FM Caregiver Support	0	0	0	59,202	57,781	57,781	57,781
Elderly MIPPA	0	0	0	12,893	0	0	0
Elderly Senior Medical Patrol	0	0	0	4,591	5,017	5,017	5,017
Elderly Falls Prevention	0	0	0	27,097	29,215	29,215	29,215
Elderly Caregiver Coach	0	0	0	0	0	48,620	48,620
Elderly Estate Donations	31,149	-	14,575	0	0	0	0
Health Admin - Summary	533,770	463,366	444,824	425,893	452,312	454,532	454,532
Environmental Hlth - Summary	644,030	648,340	649,865	615,363	631,263	631,263	631,263
Health Education - Summary	625,785	538,008	453,905	527,850	440,979	449,626	449,626
Home Health - Summary	787,748	710,358	447,017	473,205	472,763	476,675	476,675
Laboratory - Summary	258,369	262,815	269,334	232,678	236,879	236,879	236,879
Public Hlth Nursing - Summary	934,262	948,835	996,071	987,193	1,025,304	1,025,304	1,025,304
Nutrition Health - Summary	1,459,473	2,122,631	2,115,125	1,613,022	1,499,591	1,529,417	1,529,417
Vector Control - Summary	187,269	166,032	198,878	182,068	200,200	200,200	200,200
Animal License & Control	99,454	104,555	112,074	112,074	111,812	111,812	111,812
Human Services Admin & Gen Contr	5,674,740	5,693,402	6,207,290	6,233,223	6,914,661	6,896,991	6,896,991
Family & Children	11,140,600	10,613,260	10,600,851	11,259,417	11,041,826	10,957,826	10,957,826
Clinical Services	7,284,285	6,906,078	7,168,842	7,096,501	7,692,159	8,011,949	8,011,949
HS Lakeview	1,247,940	1,692,786	1,791,310	1,713,379	1,699,490	1,973,900	1,973,900
Economic Support	3,593,256	3,336,154	2,854,870	5,231,084	5,037,910	5,089,690	5,200,954
Justice Sanctions Programs	2,928,267	2,771,093	2,981,200	2,782,401	2,227,370	2,200,370	2,200,370
RECREATION							
Parks	756,765	712,853	711,314	709,214	742,904	742,904	742,904
AGRICULTURAL & NATURAL							
Dept of Land Conservation	795,798	683,997	831,253	777,796	749,172	749,172	749,172
University Extension	465,275	436,146	464,986	457,575	466,147	463,747	466,195
Wi. Nutr. Education Program	3,157	2,070	4,747	4,747	4,747	3,997	3,997
ECONOMIC DEVEL. ASSIST.							
Economic Development	262,420	247,670	295,643	299,868	302,919	329,232	329,232

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
DEBT SERVICE							
Principal	1,957,559	9,744,878	6,629,058	6,629,058	3,456,117	3,456,117	3,456,117
Interest	1,481,536	1,837,413	1,436,767	1,404,383	1,297,107	1,297,107	1,297,107
Other Charges	(27,896)	4,583	3,250	3,250	3,250	3,250	3,250
Interdept Chargeback	(526,546)	(527,601)	(330,950)	(330,950)	(333,275)	(333,275)	(333,275)
MISCELLANEOUS							
Indirect Cost	7,000	7,000	7,650	7,650	7,650	7,650	7,650
Historical Societies	18,163	24,995	25,000	25,000	25,000	25,000	25,000
Section 125	11,017	11,232	11,500	11,500	11,500	11,500	11,500
Historic Sites	2,153	5,334	2,360	2,360	2,360	2,360	2,360
Harbor Commission	617	45,546	17,925	17,925	17,925	17,925	17,925
Contingency - Gen Fund	0	0	150,000	0	150,000	650,000	650,000
Ergonomic Furniture	2,414	1,207	2,500	2,500	2,500	2,500	2,500
Telephone	(672)	6	0	0	0	0	0
County Newsletter	1,202	901	1,200	1,200	1,200	1,200	1,200
Bad Debt Expense	(2,023)	(14,465)	0	0	0	0	0
Cemetary	759	559	500	500	500	500	500
CASA for Kids	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Mediation & Restorative Justice	28,500	28,500	24,000	24,000	24,000	24,000	24,000
Highway Mtnc/Jail Staffing	0	0	0	0	0	314,200	314,200
Bank Service Charge	6,575	10,376	9,000	10,500	10,500	10,500	10,500
Financial Svc Bonding	17,081	26,760	0	0	0	0	0
Real Estate Tax Chargeback	5,048	3,618	4,700	4,700	4,700	4,700	4,700
Personal Property Purchase	7,484	3,846	10,000	15,000	10,000	10,000	10,000
Transfer Out - MVHS	0	0	0	0	299,969	299,969	299,969
Miscellaneous Expenses	79	0	0	0	0	0	0
State Fees	0	0	10	10	10	10	10
Cash Contribution Expense	0	16,666	0	0	0	0	0
Contribution Exp - Econ Dev	16,415	16,415	16,415	16,415	16,415	16,415	16,415
UWL Stadium Contribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Jeans Day Contributions	8,522	8,326	8,500	8,000	8,000	8,000	8,000
Computer Revolving Loan	51,853	58,068	75,000	55,000	55,000	55,000	55,000
Business Dev. Fund-CDBG	15,907	4,508,997	97,530	700	62,976	62,976	62,976
Business Dev. Fund	10	10	7,738	40	7,738	7,738	7,738
Business Park	349,590	1,203,620	234,626	227,272	232,069	232,069	232,069
CDBG Flood Victims	74,393	247,231	0	0	0	0	0

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
RETIREMENT CONTRIBUTIONS							
Retirees Insurance	329,670	354,053	300,000	375,000	400,000	400,000	400,000
UNEMPLOYMENT COMP							
Unemployment Comp	112,695	115,058	55,000	46,106	45,000	69,500	69,500
GRAND TOTALS	89,195,922	93,774,382	87,165,551	88,346,345	88,477,931	89,596,347	89,706,624
State Special Charges	0	0	0				
Total Expenses	89,195,922	93,774,382	87,165,551	88,346,345	88,477,931	89,596,347	89,706,624
Revenues (Except Enterprise Funds)	55,740,908	46,717,234	39,959,457	41,843,928	41,605,424	42,068,059	42,167,763
County Sales Tax Revenue	9,749,517	10,201,912	9,700,000	10,000,000	10,000,000	10,200,000	10,200,000
Excess Sales Tax	283,464	271,974	317,223	321,448	324,499	350,812	350,812
Highway Borrowing	1,600,000	1,613,636	2,100,000	2,100,000	4,981,468	4,981,468	4,981,468
Old Landfill Escrow Proceeds	500,000	500,000	0	0	0	0	0
Carry Forward - Administrator	5,000	4,000	0	0	0	5,000	5,000
Carry Forward - Land Conservation	0	0	10,000	10,000	0	0	0
Carry Forward - Facilities	68,856	0	0	0	0	0	0
Carry Forward - Child Support	25,238	0	25,000	0	0	0	0
Carry Forward - Personnel Training	10,000	0	0	0	0	0	0
Carry Forward - I.T.	0	0	133,750	133,750	43,200	44,200	44,200
Carry Forward - Zoning	0	0	16,493	16,493	0	0	0
From 85.21 Restricted Fund Balance	(7,000)	(7,000)	21,083	0	33,000	33,000	33,000
From Aging Fund Balance	3,758	0	69,144	0	0	74,877	74,877
From Aging Estate Donation Fund	(48,880)	0	58,506	0	0	74,256	74,256
From Debt Service Fund Balance	0	0	1,753,294	1,631,517	0	0	0
From Desgn. FB Neshonoc Improv.	0	100,000	75,000	75,000	0	0	0
From G.F. Redaction Funds	0	0	0	0	49,594	49,594	49,594
From G.F. Fund Balance	202,435	157,512	328,065	328,065	20,000	684,800	684,800
From Health Fund Balance	0	0	6,976	6,976	0	30,303	30,303
From Highway Fund Balance	0	190,372	1,425,794	1,445,638	341,886	341,886	341,886
From Hum Svcs Fund Blnc	75,859	0	326,991	330,051	878,170	859,170	859,170
From Hum Svcs W-2 Reserves	16,910	0	41,921	41,921	0	0	0
From Interest Reserve Fund	223,738	320,691	314,371	314,371	314,371	423,476	422,489
From Land Records Fund Balance	17,221	55,144	83,854	55,856	80,568	57,178	57,178
From Land Sales	0	0	30,711	0	0	0	0
From LEC Construction Fund Balance	0	0	328,658	416,011	0	0	0
From Operating Contingency	350,000	0	0	0	0	0	0
From Salary Contingency	329,670	354,053	300,000	300,000	0	400,000	400,000

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2013**

ORGANIZATIONS	2010 Actual	2011 Actual	2012 Original Budget	2012 Projected	2013 Department Request	County Administrator Approved	County Board Approved
From Self Ins. Health Fund Balance	353,929	380,040	440,386	440,386	0	433,768	433,768
From Solid Waste Fund Balance	3,523	0	0	0	0	0	0
From Special Assess Jail Fund Balance	(43,741)	43,656	1,043,597	1,043,597	16,099	0	0
From WMMIC Fund Balance	0	0	64,900	89,886	14,900	14,900	14,900
(To) From Business Park Fund Balance	(945,152)	939,171	0	53,357	23,154	23,154	23,154
(To) From Lakeview Facility Fund	0	0	358,100	22,871	(181,000)	0	0
(To) From MEG Fund Balance	70,572	2,189	0	0	0	0	0
(To) From MPO Reserves	(6,178)	(18,661)	0	11,933	0	0	0
(To) From MVHS Cont Reserves	0	-	0	0	299,969	299,969	299,969
Total Net Expenses	20,616,275	31,948,459	27,832,277	27,313,290	29,632,629	28,146,477	28,158,037
Library	1,636,599	1,627,153	1,641,147	1,622,020	1,659,167	1,665,251	1,665,251
WRLS Bookmobile	14,131	15,921	15,921	15,921	15,921	15,921	15,921
TOTAL COUNTY TAX	22,267,005	33,591,533	29,489,345	28,951,231	31,307,717	29,827,649	29,839,209
State Forestry Tax	1,353,960	1,346,694	1,337,124	1,337,124	1,353,819	1,353,819	1,353,819
NET TAX APPORTIONMENT	23,620,965	34,938,227	30,826,469	30,288,355	32,661,536	31,181,468	31,193,028

La Crosse County Long Range Capital Improvements

Location/Project	Projected for 2013	Future Needs				
		2014	2015	2016	2017	Unfunded
Facility Department - Buildings & Grounds						
Administrative Center						
Intercom Paging System						\$ 25,000
Architectural & Engineering Services	\$ 50,000					\$ 1,550,000
Building Renovation/Replacement						\$ 22,000,000
Asbestos Abatement						\$ 1,500,000
Printing Department Floor						\$ 385,000
Roof Replacement						\$ 50,000
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 25,510,000
Health & Human Services Building						
JDF - Floor Coating						\$ 20,500
Intercom Paging System						\$ 40,000
Replace Flooring - Ongoing	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 15,000
Replace half walls w/ full walls and doors in Public Health Nursing						\$ 30,000
Replace half walls w/ full walls and doors in Health Administration						\$ 50,000
Boiler Replacement		\$ 250,000				\$ -
HHS Foyer Area Remodel						\$ 50,000
Public Health Nursing Reception Remodel	\$ 8,500					\$ -
TOTAL	\$ 28,500	\$ 270,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 205,500
Law Enforcement Center						
Replace Wall Paper	\$ 10,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Flooring Replacement	\$ 25,000					\$ 25,000
Emergency Services Request for Backup Communication Center						\$ 500,000
Emergency Services - Secure Storage for two Trailers and supplies						\$ 100,000
Sheriff - Improve Security at Lakeview Storage Facility						\$ -
Lighting Fixture Replacement	\$ 20,000	\$ 10,000	\$ 10,000			\$ 10,000
TOTAL	\$ 55,000	\$ 10,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 645,000
Downtown Campus						
Sealcoat/Concrete Replacement - Ongoing	\$ 29,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Blacktop Replacement						\$ 350,000
Parking Ramp						\$ 6,000,000
Streetscaping						\$ 375,000
TOTAL	\$ 29,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,730,000

Location/Project	Projected for 2013	Future Needs				
		2014	2015	2016	2017	Unfunded
Facility Department - Buildings & Grounds (continued)						
Parks & Campgrounds						
Electrical/Water Upgrades - Ongoing		\$ 25,000	\$ 10,000	\$ 25,000		\$ 25,000
GI Reroof Shelter #4	\$ 7,500					\$ -
GI Rip Rap Shoreline		\$ 50,000				\$ 10,000
GI Shelter Relocations 2 & 3			\$ 30,000			\$ -
GI Surface Road to Shelter #5		\$ 25,000				\$ -
GI/Vets Playground Equipment						\$ 75,000
Neshonoc South Bike and Hiking Trails						\$ 75,000
Neshonoc South Playground Equipment						\$ 20,000
Neshonoc South Shelter		\$ 80,000				\$ -
Park and Campground Road Repair - Ongoing	\$ 50,000		\$ 50,000	\$ 25,000		\$ -
Vets Maintenance Shop Fund						\$ 225,000
Vets Rip Rap Shoreline			\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Overflow camp area - add water and toilet (GI)						\$ 5,000
Update electrical at shelter #1 and #4 (GI)						\$ 5,000
Campground store exterior log building repairs (GI)	\$ 5,000					\$ -
Vets Pond Improvements						
Vets Interceptor Tank at Dump Station						
GI Fuel Dispensing System	\$ 25,000					
TOTAL	\$ 87,500	\$ 180,000	\$ 140,000	\$ 100,000	\$ 50,000	\$ 465,000
Women's Community Based Program						
127 South 7th Street						
- Kitchen Floor Replacement						\$ 2,000
- Improve Lighting						\$ 2,500
- Replace Screen Door with Secure Entry door						\$ 1,500
129 South 7th Street						
- Kitchen Floor Replacement						\$ 2,000
- Improve Lighting						\$ 2,500
- New Carpeting Third Floor						\$ 5,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Alternative Energy						
Wind Turbine and Other Projects						\$ 100,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL FACILITIES - BUILDINGS & GROUNDS	\$ 250,000	\$ 465,000	\$ 180,000	\$ 120,000	\$ 65,000	\$ 33,671,000

Location/Project	Projected for 2013	Future Needs				
		2014	2015	2016	2017	Unfunded
Special Assessment - Jail Improvements						
Replace Carpet in Housing Control						\$ 10,000
TOTAL SPEC ASSMT - JAIL IMPRVMTS	\$ -	0	\$ -	\$ -	\$ -	\$ 10,000
Carroll Heights						
Minor Building Improvements (Ongoing)		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Canopy and driveway renovation	\$ 25,000	\$ 75,000	\$ 25,000	\$ 25,000		\$ -
Re-landscape front of building	\$ 11,000					\$ -
TOTAL CARROLL HEIGHTS	\$ 36,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ -
Hillview Terrace						
Minor Building Improvements (Ongoing)	\$ -			\$ 20,000	\$ 20,000	\$ -
Small Capital Equipment Items - (Ongoing)	\$ -	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ -
Storage shed	\$ 7,000					\$ -
Handicap power assist door openers	\$ 15,000					\$ -
TOTAL HILLVIEW TERRACE	\$ 22,000	\$ 10,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ -
Hillview Health Care Center						
						\$ -
Small Capital Equipment Items - (Ongoing)	\$ 135,009	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ -
Minor Building Improvements (Ongoing)	\$ 57,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ -
HVAC Project - Air handling system	\$ 302,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Vehicle-Transportation Van		\$ 74,000				\$ -
3/4 Ton Pickup with snow plow			\$ 42,000			\$ -
Replace Hallway flooring	\$ 19,207	\$ 22,000	\$ 23,000			\$ -
Parking lot paving	\$ 25,000					\$ -
TOTAL HILLVIEW HEALTH CARE CENTER	\$ 538,216	\$ 211,000	\$ 280,000	\$ 225,000	\$ 240,000	\$ -
Lakeview Health Center						
Capital Improvements:						
Window Replacement (Ongoing)	\$ 4,000					\$ -
Cement Replacement (Ongoing)	\$ 7,500					\$ -
Flooring Replacement (Ongoing)	\$ 4,000					\$ -
Unplanned Emergency Replacements	\$ 28,000					\$ -
Sub-Total	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Equipment:						
Lift	\$ 5,500					\$ -
Computers/Printer/firewall/Switch	\$ 25,000					\$ -
Wheelchairs - Broda Chairs	\$ 6,000					\$ -

Location/Project	Projected for 2013	Future Needs				
		2014	2015	2016	2017	Unfunded
Vanity Replacement	\$ 2,000					\$ -
Resident Seating	\$ 15,000					\$ -
Bariatric Bed	\$ 3,000					\$ -
Sub-Total	\$ 56,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAKEVIEW HEALTH CENTER	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste - Landfill Renovation						
Landfill Cell Phase VII Module 2 Construction (6500-86050)		\$ 1,500,000				\$ -
Landfill Cell Phase VII Module 2 Excavation (6500-86050)	\$ 100,000					\$ -
Office Improvement (6500-86050)			\$ 10,000			\$ -
Trees on landfill and trail development (6500-86050)	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ -
Landfill Vehicle (6500-86075)	\$ 30,000		\$ 30,000			\$ -
General Processing Area & Phase 3 (6500-86050)			\$ 250,000	\$ 5,000	\$ 5,000	\$ -
Road & Roadway Improvements (6500-86050)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Earthwork Topsoil/Seeding (6500-86050)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Drainage Way Improvements (6500-86050)	\$ 5,000	\$ 5,000		\$ 5,000		\$ -
Gas/Ground Water Monitoring Equipment (6500-86050)	\$ 10,000		\$ 5,000		\$ 5,000	\$ -
Landfill Entrance Improvement(6500-86050)					\$ 1,000,000	\$ -
Fencing (6500-86050)	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Signage (6500-86050)			\$ 5,000			\$ -
Citizens Unloading Area (6500-86050)	\$ 10,000					\$ -
Partial Landfill Cap (6500-86050)				\$ 1,000,000		\$ -
Leachate Recirculation/Gas Collections (6500-86050)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Ash Monofil Expansion Permits (6526-86050)						\$ -
Ash Monofil Closure - Final Cover (6526-86050)					\$ 1,000,000	\$ -
Gas to Energy (6515-86050)		\$ 10,000		\$ 10,000		\$ -
ATV Replacement (6500-86075)			\$ 12,000			\$ -
Waste Containers (for rentals) (6500-86050)	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Waste Containers (for lease program) (6500-86035)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
SCADA System (6500-86020)			\$ 5,000			\$ -
Emergency Back Up Generator System (6500-86050)	\$ 10,000					\$ -
Restoration of St Joe concrete processing pad (6500-86050)	\$ 50,000					\$ -
TOTAL SOLID WASTE	\$ 375,000	\$ 1,665,000	\$ 472,000	\$ 1,165,000	\$ 2,155,000	\$ -

Location/Project	Projected for 2013	Future Needs				
		2014	2015	2016	2017	Unfunded
Household Hazardous Materials						
HHM Truck		\$ 35,000				\$ -
HHM Trailer			\$ 25,000			\$ -
Entrance/Road Revisions				\$ 100,000		\$ -
Cement Work Beneath Waste Containers	\$ 10,000					\$ -
TOTAL HHM	\$ 10,000	\$ 35,000	\$ 25,000	\$ 100,000	\$ -	\$ -
GRAND TOTAL	\$ 1,331,216	\$ 2,511,000	\$ 1,042,000	\$ 1,720,000	\$ 2,545,000	\$ 33,681,000

Highway Road Needs List

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Reconditioning & Rehabilitation			Paser Rating 1-10							
			1= Poor	10 = Excellent						
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost
CTH OA	CTH FO	CTH O	3	2013	\$5,324,400	2.6	Major Realign - Rural Sfty	\$610,105	\$4,714,295	
CTH A	CTH C	STH 162	4 & 3	2014	\$1,586,360	7.32	Rural Section - CHIP Project	\$241,507	\$1,344,853	
CTH I	CTH M	CTH II	4	2014	\$635,000	2.51	Rural Section		\$635,000	
CTH AE	CTH A	CTH TA	2	2014	\$367,556	1.37	Rural Section		\$367,556	
CTH YY	Dummer Vlly Dr	CTH M	4	2014	\$496,335	1.85	Rural Section		\$496,335	
CTH C	CTH DE	STH 108 north	3	2015	\$2,450,000	3.55	Rural Section		\$2,450,000	
CTH E	CTH DE	McRae Rd	4	2015	\$300,000	0.81	Rural Section		\$300,000	
CTH D	CTH M	CTH M	4	2015	\$55,731	0.04	Rural Section		\$55,731	
CTH V	CTH Q	North Termini	2	2015	\$236,094	0.88	Rural Section		\$236,094	
CTH B	CTH J	CTH U	4, 3 & 2	2016	\$1,170,000	3.86	Rural Section		\$1,170,000	
CTH YY	STH 14	STH 33	4	2016	\$963,158	3.59	Rural Section		\$963,158	
CTH VV	CTH T	Lockington Rd.	4	2016	\$877,306	3.27	Rural Section		\$877,306	
CTH U	Portland St.	CTH J	3	2017	\$125,047	0.02	Urban Section		\$125,047	
CTH U	Portland St.	CTH B	4	2017	\$877,306	3.27	Rural Section		\$877,306	
DTH D	Willann Ct.	CTH W	4	2017	\$2,226,799	8.3	Rural Section		\$2,226,799	
CTH M	CTH B	CTH O	3		\$975,587	3.56	Rural Section		\$975,587	
CTH DE	CTH C	CTH E	4		\$630,000	2.84	Rural Section		\$630,000	
CTH H	CTH G	Monroe Cnty line	4, 3 & 2		\$1,502,418	5.6	Rural Section		\$1,502,418	
CTH I	CTH II	Larson Rd.	4		\$378,288	1.41	Rural Section		\$378,288	
CTH J	Jernander Rd	CTH Y	4		\$1,027,547	3.83	Rural Section		\$1,027,547	
CTH JJ	STH 162	CTH J	3		\$547,310	2.04	Rural Section		\$547,310	
CTH M	Roesler	STH 33	4		\$1,089,253	4.06	Rural Section		\$1,089,253	
CTH M	CTH O	Malzacher Rd	4		\$1,365,000	4.891	Rural Section		\$1,365,000	
CTH M	J O Johnson	CTH D	3 & 4		\$1,148,277	4.28	Rural Section		\$1,148,277	
CTH OT	CTH ZM	CTH XX	3		\$217,314	0.81	Rural Section		\$217,314	
CTH P	Pinske Ln	Endcott Dr.	4		\$638,528	2.38	Rural Section		\$638,528	
CTH PI	CTH 162	Vernon Cnty Line	4		\$914,866	3.41	Rural Section		\$914,866	
CTH TA	CTH T	CTH A	2		\$721,697	2.69	Rural Section		\$721,697	
CTH TT	CTH V	CTH T	2		\$472,189	1.76	Rural Section		\$472,189	
CTH C	CTH DE	C. Knutson Rd	3		\$700,000	2.15	Rural Section		\$700,000	
CTH C	Walker Rd	C. Knutson Rd	4		\$1,300,000	3.47	Rural Section		\$1,300,000	
CTH W	CTH D	CTH M	4		\$2,220,000	4.23	Rural Section		\$2,220,000	
CTH X	CTH P	Monroe Cnty line	4		\$402,434	1.5	Rural Section		\$402,434	
CTH XX	STH 35	CTH ZN	4		\$3,125,000	5.9	Rural Section		\$3,125,000	
CTH Y	CTH J	Monroe Cnty line	3		\$407,800	1.52	Rural Section		\$407,800	
				Total	\$37,474,600	105.571		\$851,612	\$36,622,988	
Small Bridge Work (<20 foot span) Work										
Structure #	Road	Feature Crossing		Scheduled Year	Budget Cost	Deck Area	Notes	Grant	County Cost	Others Cost
	CTH D	Dry Bed		2013	\$379,382		CHIP Project	\$112,209	\$267,173	
				Total	\$379,382			\$112,209	\$267,173	

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Bridge Design and Construction										
Structure #	Road	Feature Crossing	Bridge Rating	Scheduled Year	Budget Cost	Deck Area	Notes	Grant	County Cost	Others Cost
B320010	CTH M	Br Morman Crk	44	2013	\$19,936.00	712 sqft	Design		\$19,936	
B320096	CTH XX	Halfway Creek	63.4	2013	\$98,364.00	3513 sqft	Design		\$98,364	
B320099	CTH B	Bostwick Creek	64.3	2013	\$123,816.00	4422 sqft	Design		\$123,816	
P320903	Drogseth Rd	Bostwick Creek	44.9	2013	\$16,128.00	768 ft	Design		\$8,064	\$8,064
B320020	CTH O	Bostwick Creek	53.4	2014	\$83,356.00	2977 sqft	Design		\$83,356	
P320101	CTH X	Berge Coulee Crk	50	2014	\$14,028.00	501 Sqft	Design		\$14,028	
B320004	CTH M	La Crosse River	55.6	2014	\$191,436.00	6837 sqft	Design		\$191,436	
P320100	CTH M	Halfway Creek	58.1	2015	\$24,192.00	864 sqft	Design		\$24,192	
B320019	CTH M	Larson Coulee Crk	59.3	2015	\$26,964.00	963 sqft	Design		\$26,964	
B320548	CTH M	Flemming Creek	56.8	2015	\$79,660.00	2845 sqft	Design		\$79,660	
B320010	CTH M	Br Morman Creek	44	2016	\$119,616	712 sqft	Construction	\$95,593	\$24,023	
B320096	CTH XX	Halfway Creek	63.4	2016	\$590,184	3513 sqft	Construction	\$472,147	\$118,037	
B320099	CTH B	Bostwick Creek	64.3	2016	\$742,896	4422 sqft	Construction	\$594,317	\$148,579	
B320020	CTH O	Bostwick Creek	53.4	2018	\$432,908	2977 sqft	Construction	\$346,326	\$86,582	
P320101	CTH X	Berge Coulee Crk	50	2018	\$84,168	501 Sqft	Construction	\$67,334	\$16,834	
B320004	CTH M	La Crosse River	55.6	2018	\$1,148,616	6837 sqft	Construction	\$918,893	\$229,723	
P320100	CTH M	Halfway Creek	58.1	2020	\$145,152	864 sqft	Construction	\$116,122	\$29,030	
B320019	CTH M	Larson Coulee Crk	59.3	2020	\$161,784	963 sqft	Construction	\$129,427	\$32,357	
B320548	CTH M	Flemming Creek	56.8	2020	\$477,960	2845 sqft	Construction	\$382,368	\$95,592	
				Total	\$4,581,164.00			\$3,122,527	\$1,450,573	\$8,064
Other Major Maintenance Projects - mainly Storm Water										
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost
CTH Z	STH 35	Termini			\$48,924		Design		\$48,924	
CTH ZB	CTH Z	CTH Z			\$49,714		Design		\$49,714	
CTH ZM	CTH Z	CTH OT			\$20,183		Design		\$20,183	
CTH ZB2	CTH ZB	CTH ZN			\$10,091		Design		\$10,091	
CTH ZN	CTH ZB	Front St.			\$23,214		Design		\$23,214	
CTH ZZ	CTH ZN	CTH Z			\$22,424		Design		\$22,424	
CTH Z	STH 35	Termini	6		\$293,542	6.19	Storm Water Proj.		\$293,542	
CTH ZB	CTH Z	CTH Z	7		\$298,283	3.37	Storm Water Proj.		\$298,283	
CTH ZB2	CTH ZB	CTH ZN	7		\$60,546	0.25	Storm Water Proj.		\$60,546	
CTH ZM	CTH Z	CTH OT	6		\$121,094	0.5	Storm Water Proj.		\$121,094	
CTH ZN	CTH ZB	Front St.	7		\$139,284	2.91	Storm Water Proj.		\$139,284	
CTH ZZ	CTH ZN	CTH Z	8		\$134,544	0.65	Storm Water Proj.		\$134,544	
				Total	\$1,221,843	13.87			\$1,221,843	

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Majors & Enhancements										
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost
CTH SN	CTH S	Alpine Ln.	3 & 4	2013	\$119,571	3.14	Design		\$89,678	\$29,893
CTH SN	CTH S	Alpine Ln.	3 & 4	2014	\$119,571	3.14	Design		\$89,678	\$29,893
CTH SN	CTH S	Alpine Ln.	3 & 4	2015	\$119,571	3.14	Design		\$89,678	\$29,893
CTH SN	CTH S	Alpine Ln.	3 & 4	2016	\$119,571	3.14	Design		\$89,678	\$29,893
CTH SN	CTH S	Alpine Ln.	3 & 4		\$5,062,448	3.14	Widen/Intersec. Improv - STP Urban	\$3,539,790	\$1,141,993	\$380,665
CTH B	CTH BW	1st Ave. West	4		\$925,519	0.43	Urban Section			
CTH B	17th Ave. N	CTH U	4		\$1,248,374	0.58	Urban Section			
CTH B/O		Intersection Improv.	n/a		\$250,000		Intersection Improvement			
CTH B/U		Intersection Improv.	n/a		\$300,000		Intersection Improvement			
CTH C	Buol Rd	Garland St	4		\$1,291,421	0.6	Part Urban w/overpass			
CTH D	CTH DH	Willann Ct.	4		\$538,092	0.25	Urban Section Widen to 3 lanes			
CTH D/DH		Intersection Improv.	n/a		\$45,000		Intersection Improvement			
CTH DH	CTH SN	CTH HD	4		\$344,379	0.16	Urban Section			
CTH HD	STH 35	STH 35	4 & 5		\$12,500,000	4.071	Urban Section/Access Control/Intersection w/Hale Dr.			
CTH M/B		Intersection Improv.	n/a		\$25,000		Intersection Improvement			
CTH M/C		Intersection Improv.	n/a		\$300,000		Intersection Improvement			
CTH MH	STH 53	CTH HD	n/a		\$600,000	1.246	Access Control			
CTH N & CTH O		Access Control	n/a		\$25,000		Access Control			
CTH OT/XX		Intersection Improv.	n/a		\$600,000		Intersection Improvement			
CTH OT	STH 35	CTH XX	3		\$400,000	0.64	Urban Section			
CTH S	CTH SN	STH 53	n/a		\$600,000		Access Control			
				Total	\$25,533,516			\$3,539,790	\$1,500,705	\$500,237

BUDGETED POSITIONS 2013 BUDGET

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
1001	CONSOLIDATED COURTS				
011	CLERK OF COURT	1.00	68,364	1.00	70,428
078	LAW CLERK	1.00	37,146	1.00	40,358
109	OFFICE SUPV.III/DEP.CL.CTS.	1.00	50,051	1.00	52,932
113	PROBATE REGISTRAR	1.00	37,146	1.00	43,606
180	ASST.PROBATE REGIS.	0.80	26,940	0.80	27,480
204	CLERK, ENTRY	1.18	34,236	2.00	59,772
217	DEPUTY CLK.OF COURT	7.00	271,236	7.00	276,612
220	JUDICIAL ASSISTANT	5.00	182,400	5.00	186,060
268	ACCOUNT CLERK, ENTRY	1.00	31,076	1.00	32,542
275	COURT RECORD.CLK.II	0.00	0	1.00	32,790
288	CLERK, SENIOR	3.00	92,376	2.00	62,808
289	CLERK, ADVANCED	1.00	29,922	1.00	31,122
299	COURT RECORD.CLKIII	3.80	123,948	3.00	99,828
909	BAILIFF	0.95	17,364	0.95	17,712
	TOTAL	27.73	1,002,205	27.75	1,034,050
1003	COUNTY BOARD/BOARD CHAIR				
009	CO.BD.CHAIRPERSON	1.00	15,249	1.00	15,252
800	CO.BOARD SUPERVIS.	29.00	146,658	29.00	142,332
835	ADMINISTRATIVE ASST.	1.00	37,110	1.00	38,722
	Overtime & Premium Pays		1,800		1,800
	TOTAL	31.00	200,817	31.00	198,106
1005	COUNTY CLERK				
001	CO.CLERK	1.00	66,480	1.00	68,484
102	DEPUTY COUNTY CLK.	1.00	40,214	1.00	41,772
204	CLERK, ENTRY	1.00	28,506	1.00	30,204
205	ASST.DEP.COUNTY CLK	1.00	35,700	1.00	36,420
	Overtime & Premium Pays		2,500		2,500
	TOTAL	4.00	173,400	4.00	179,380
1007	FAMILY COURT COMMISSIONER				
068	FAMILY COURT COMM.	1.00	95,616	1.00	97,524
220	JUDICIAL ASSISTANT	1.00	36,480	1.00	37,212
	TOTAL	2.00	132,096	2.00	134,736
1008	INFO TECH - PRINTING & POSTAGE				
798	DOCUMENT/GRAPHICS SPEC.	2.85	95,964	2.85	97,884
804	IT DOCUMENT OUTPUT MGR.	1.00	57,636	0.00	0
840	IT SUPPORT SERV. MGR.	0.00	0	1.00	58,800
	TOTAL	3.85	153,600	3.85	156,684

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
1009	REGISTER OF DEEDS				
004	REGISTER OF DEEDS	1.00	66,480	1.00	68,484
104	DEPUTY REG.DEEDS	1.00	40,956	1.00	41,772
204	CLERK, ENTRY	1.00	29,128	1.00	30,416
219	ASST.DEP.REG.DEEDS	1.00	35,700	1.00	36,420
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
	Overtime & Premium Pays		500		500
	TOTAL	5.00	203,556	5.00	208,996
1011	MEDIATION-FAM COURT SVCS.				
096	MEDIAT&FAM.CRT.DIR.	1.00	65,820	1.00	60,707
173	MEDIATOR/CHILD CUSTODY EVALUATOR	1.00	56,112	1.00	50,880
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
	TOTAL	3.00	152,724	3.00	142,991
1015	COUNTY ADMINISTRATOR				
703	COUNTY ADMINISTRATOR	1.00	165,588	1.00	175,656
835	ADMINISTRATIVE ASST.	0.80	33,628	0.80	34,752
	Overtime & Premium Pays		10,400		10,400
	TOTAL	1.80	209,616	1.80	220,808
1016	CORPORATION COUNSEL				
015	CORPORATION COUNS	1.00	111,600	1.00	105,228
085	ASST.CORP.COUNSEL	1.00	69,480	1.00	60,576
092	DEPUTY CORP.COUNSEL	1.00	90,540	1.00	82,128
287	SECRETARY I	1.00	34,068	1.00	34,752
833	CORP COUNSEL SPECIALIST	1.00	38,940	1.00	39,720
	TOTAL	5.00	344,628	5.00	322,404
1017	CHILD SUPPORT				
295	SECRETARY III	1.00	32,616	1.00	33,276
296	LEGAL SECRETARY	1.00	33,672	1.00	34,344
349	SUPPORT SPEC, ENT.	3.00	95,932	3.00	98,534
360	SUPPORT SPEC, ENT.	2.00	65,992	2.00	70,698
397	SUPPORT SPEC, SR.	5.00	188,526	5.00	192,720
668	CHILD SUPP.SUPV.	1.00	64,200	1.00	66,135
	Overtime & Premium Pays		4,000		4,000
	TOTAL	13.00	484,938	13.00	499,707
1021	LAND CONSERVATION				
147	LAND CONSERVAT.DIR.	1.00	77,208	1.00	78,744
187	CONSERVAT.SPEC.II	1.00	49,884	1.00	51,399
212	LAND CONSERVAT.TECH	1.00	35,700	1.00	36,420
612	CONSERVAT.SPEC.III	4.00	249,072	4.00	254,064
	TOTAL	7.00	411,864	7.00	420,627

	<u>2012 Budget</u>		<u>2013 Budget</u>	
	<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
1022 UNIVERSITY EXTENSION				
083 AGRICULTURAL AGENT	1.00	21,936	1.00	22,380
084 4-H YOUTH AGENT	1.00	25,920	1.00	26,436
086 COM.NAT.RESRCE&ECON.DEV.AGENT	1.00	23,436	1.00	23,904
150 FAMILY LIVING AGENT	1.00	36,228	1.00	36,972
158 U-EXT.YOUTH ASST.	1.00	42,174	1.00	41,748
295 SECRETARY III	2.00	65,232	2.00	66,552
679 OFFICE SUPV.I	1.00	46,560	1.00	48,281
TOTAL	8.00	261,486	8.00	266,273
1040 INFORMATION TECHNOLOGY				
073 INFORMAT.TECHN.DIR.	1.00	97,944	1.00	103,250
229 COMPUTER SUPPORT SPEC.	2.00	71,400	2.00	72,256
332 IT LAN/SERVER ENGINEER	1.00	64,200	1.00	66,569
602 IT LAN/SERVER TECH.	1.00	56,996	1.00	59,664
698 IT INFRASTRUCTURE MGR.	1.00	77,004	1.00	79,836
736 IT OFFICE COORDINATOR	1.00	45,168	1.00	46,068
743 IT APPLICATION DEVELOPER	4.00	239,092	4.00	233,157
746 IT PROJECT ANALYST	4.00	269,277	4.00	276,811
788 PC/LAN TECHNICIAN	2.00	95,035	2.00	100,479
791 WORK ASSISTANT LTE	0.53	11,640	0.53	11,868
805 IT SECURITY OFFICER	1.00	74,304	1.00	75,792
827 IT APPLICATION DEVELOPER MGR	1.00	67,344	1.00	67,786
Overtime & Premium Pays		0		2,600
TOTAL	19.53	1,169,404	19.53	1,196,136
1046 FINANCE				
002 CO.AUD./FINC.DIR.	1.00	107,988	1.00	103,920
055 FINANCIAL ANALYST	1.00	59,148	1.00	60,336
149 DEPUTY AUD/FIN.DIR.	1.00	85,920	1.00	87,648
157 PAYROLL SUPERVISOR	1.00	56,112	1.00	57,228
190 INTERNAL AUDITOR	2.00	118,500	2.00	107,172
201 ACCOUNT CLERK, SR	1.00	33,672	1.00	34,344
606 PURCHASING MGR.	1.00	65,820	1.00	67,128
681 FINANCIAL MGR-HLTH.DEPT.	1.00	57,636	1.00	61,188
720 PURCHASING COORD.	0.80	43,566	0.80	39,504
727 ASSISTANT PAYROLL SUPV.	1.00	46,560	1.00	49,380
769 ACCOUNTING SPECIALIST	1.00	36,480	1.00	37,212
777 FINANCIAL MGR-FINC.SYSTEMS	1.00	65,820	1.00	67,128
813 ACCTING.&FINANCIAL SERV.MGR.	1.00	71,276	1.00	74,580
Overtime & Premium Pays		6,000		6,000
TOTAL	13.80	854,498	13.80	852,768
1048 PERSONNEL				
016 CO.PERSONNEL DIR.	1.00	101,880	1.00	103,920
141 ASST.PERSONNEL DIR.	1.00	81,408	1.00	83,040
274 HUM.RESOURCES SPEC.	1.00	38,940	0.00	0
667 BENEFITS COORD.	1.00	50,376	1.00	39,147

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
677	OFFICE ASSISTANT	2.00	73,632	1.00	37,548
753	HUM.RESOURCES ANALYST	1.00	59,148	0.00	0
783	CLERK	0.00	0	1.00	27,474
847	HUM.RES.RECRUITMENT COORD.	0.00	0	1.00	42,320
848	HUM.RES.GENERALIST	0.00	0	1.00	42,320
	TOTAL	7.00	405,384	7.00	375,769
1061	ECONOMIC DEVELOPMENT COMM				
733	COMMUNITY DEVELOPMENT SPEC	1.00	60,840	1.00	62,064
	TOTAL	1.00	60,840	1.00	62,064
1065	TREASURER				
003	CO.TREASURER	1.00	66,480	1.00	68,484
103	DEPUTY CO.TREAS.	1.00	40,956	1.00	41,772
201	ACCOUNT CLERK, SR	1.40	47,010	1.00	34,344
268	ACCOUNT CLERK, ENTRY	0.00	0	0.40	12,108
	TOTAL	3.40	154,446	3.40	156,708
1072	VICTIM-WITNESS SERVICE				
159	VIC/WIT.ASSTNC.COOR	1.00	48,408	1.00	51,050
267	VIC/WIT.ASSTNC.SPEC	1.00	41,784	1.00	44,024
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
	TOTAL	3.00	120,984	3.00	126,478
1073	D.A. PROSECUTION				
146	DIVERSION PROG.COOR	1.00	50,376	1.00	51,384
204	CLERK, ENTRY	0.00	0	1.00	28,998
289	CLERK, ADVANCED	2.00	61,302	1.00	31,404
295	SECRETARY III	1.00	32,616	1.00	33,276
296	LEGAL SECRETARY	6.00	202,032	6.00	205,560
679	OFFICE SUPV.I	1.00	43,774	1.00	45,684
726	INVESTIGATOR-DA	0.67	26,916	0.67	27,456
	TOTAL	11.67	417,016	11.67	423,762
1075	MEDICAL EXAMINER				
723	DEPUTY MEDICAL EXAMINER	0.75	18,840	0.55	14,088
843	CHIEF DEPUTY MED. EXAM	0.00	0	0.20	7,788
905	MEDICAL EXAMINER	1.00	57,816	1.00	58,980
	TOTAL	1.75	76,656	1.75	80,856
1090	VETERANS SERVICE OFFICER				
111	VETERANS SV.OFFIC.	1.00	62,376	1.00	63,624
204	CLERK, ENTRY	0.61	17,826	1.61	47,794
288	CLERK, SENIOR	1.00	29,484	0.00	0
835	ADMINISTRATIVE ASST.	1.00	38,937	1.00	38,722
	TOTAL	3.61	148,623	3.61	150,140

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
1096	ZONE/PLAN/LAND INFO DEPT				
020	ZONING,PL&LND.INFO DIR/REAL PROP.LIST	1.00	85,920	1.00	68,203
107	COUNTY SURVEYOR	1.00	61,912	1.00	65,484
118	ENGINEER.AIDE,SR.	1.00	39,876	1.00	40,680
246	LAND DESCR.TECH.	1.00	35,700	1.00	37,212
287	SECRETARY I	0.00	0	0.80	24,216
303	LAND USE SPEC,ENT.	1.00	36,270	1.00	36,786
304	LAND USE SPEC,ADV.	1.00	38,268	1.00	40,250
670	ZONING SUPERVISOR	1.00	50,784	0.00	0
671	COUNTY PLANNER	1.00	69,444	1.00	70,824
702	GIS SPECIALIST	3.00	119,628	2.00	81,360
771	REAL PROPERTY LISTER SPEC.	1.00	39,876	0.00	0
995	ZONING INFO COORD	0.00	0	2.00	85,248
	TOTAL	12.00	577,678	11.80	550,263
1097	METROPOLITAN PLANNING ORG				
664	MPO DIRECTOR	1.00	82,632	1.00	84,288
665	MPO TRANS.PLANNER	1.00	53,904	1.00	55,728
	TOTAL	2.00	136,536	2.00	140,016
1101	EMERG SVCS - PUBLIC COMM				
117	TELECOM.SUPV.	5.00	291,960	5.00	293,208
200	TELECOMMUNICATOR	6.00	235,626	4.00	159,023
227	TELECOMMUNICATOR, ADV	0.00	0	3.00	127,221
240	TELECOM.,SR.	16.00	688,692	15.00	659,601
242	EMERGENCY SERVICES CLK.	1.00	30,972	1.00	31,584
677	OFFICE ASSISTANT	1.00	36,816	1.00	37,548
697	EMERGENCY SERV.ADMIN.	1.00	83,712	1.00	85,392
	Overtime & Premium Pays		77,010		77,010
	TOTAL	30.00	1,444,788	30.00	1,470,587
1110	EMERG SVCS - EMERG MGMT				
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
903	EMERGEN.MGMT.COORD.	1.00	65,820	1.00	67,128
	TOTAL	2.00	96,612	2.00	98,532
1120	LAW ENFORCEMENT SERVICES				
046	CAPTAIN - LAW ENFORC.ADM.	2.00	164,586	2.00	165,348
109	OFFICE SUPV.III	1.00	53,964	1.00	44,382
287	SECRETARY I	3.00	102,204	3.00	101,358
295	SECRETARY III	1.00	35,724	1.00	36,432
302	SHERIFF	1.00	94,908	1.00	97,752
305	INVESTIGAT(DEPUTY)	2.00	112,726	2.00	114,433
306	PATROL DEPUTY	5.00	257,147	6.00	272,345
309	PATROL DEPUTY, ADV	0.00	0	1.00	49,596
310	CHIEF DEPUTY	1.00	90,540	1.00	90,540
312	LAW ENFORCEMNT.SGT.	8.00	498,528	8.00	496,242
313	PATROL DEPUTY, SR.	21.00	1,090,152	20.00	1,036,821

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
677	OFFICE ASSISTANT	1.00	36,816	1.00	37,548
919	RESERVE DEPUTY	2.00	50,244	2.00	51,240
	Overtime & Premium Pays		140,577		130,470
	TOTAL	48.00	2,728,116	49.00	2,724,507
1125	JAIL & COURT SERVICES				
202	ACCOUNT CLERK	1.00	36,816	1.00	37,548
342	JAIL PROGRAM COORD.	1.00	50,556	1.00	51,576
350	JAILER	11.00	494,867	5.00	222,213
366	JAILER, SR.	40.00	1,887,360	44.00	2,117,280
367	JAILER ADV.	2.00	93,702	4.00	188,073
619	JAIL SGT-NON PROTEC	6.00	373,896	6.00	372,144
655	CAPTAIN - JAIL ADM.	1.00	85,920	1.00	87,648
783	CLERK	1.00	28,171	1.00	27,823
	Overtime & Premium Pays		228,175		229,175
	TOTAL	63.00	3,279,463	63.00	3,333,480
1131	PROPERTY MANAGEMENT				
008	FACILITIES DIRECTOR	1.00	95,328	1.00	97,224
204	CLERK, ENTRY	0.59	16,781	0.50	14,884
288	CLERK, SENIOR	0.92	28,332	1.00	31,404
300	BUILD.MTNCE.WKR.	4.00	152,352	4.00	155,376
308	BUILDING SERVICES SUPV.	1.00	45,972	1.00	47,051
315	ELECTRL/MAINTEN.SUPV.	1.00	62,268	1.00	63,516
317	JANITOR	5.00	174,748	5.00	180,720
358	JANITOR, LEAD	1.00	38,088	1.00	38,844
400	HVAC SPECIALIST	1.00	39,924	1.00	40,728
403	PARK MAINT. WKR.	2.00	88,008	2.00	89,760
408	SNL.LABORER (PKS)	3.05	78,108	3.05	79,668
501	CREW LEADER/HWY&PKS	2.00	93,984	2.00	95,856
656	PARKS/OFFICE SUPV.	1.00	62,268	1.00	63,516
688	ELECTRONICS/TELEC.TECH.	1.00	43,680	1.00	44,556
705	BUILDING SERVICES WKR.	3.00	87,336	3.00	89,064
818	HVAC/MAINTENANCE SUPV.	1.00	55,416	1.00	58,800
902	UTILITY WORKER	1.00	44,004	1.00	44,880
	Overtime & Premium Pays		19,388		19,388
	TOTAL	29.56	1,225,985	29.55	1,255,235
1303	FEDERAL ASSET FORFEITURE				
700	WCMEG PROJECT COORD	0.50	22,500	0.50	22,500
	Overtime & Premium Pays		0		0
	TOTAL	0.50	22,500	0.50	22,500
1307	MEG - ARRA				
824	TASK FORCE DRUG INVESTIGATOR	1.00	48,744	0.00	0
825	TASK FORCE DRUG INTEL COORD	0.53	20,148	0.00	0
	TOTAL	1.53	68,892	0.00	0

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
3051	HIGHWAY WAGE/FRINGE				
026	HIGHWAY COMMISSION.	1.00	83,931	1.00	86,436
121	PATROL SUPERINTENDT	1.00	73,152	1.00	74,616
122	SHOP SUPERINTENDENT-HWY	0.00	0	1.00	56,586
165	ASST.HWY.COMM/OFF.MGR.	1.00	77,208	1.00	78,756
228	STOREKEEPER	1.00	44,424	1.00	45,312
268	ACCOUNT CLERK, ENTRY	0.00	0	1.00	31,754
289	CLERK, ADVANCED	0.50	15,189	0.50	15,516
354	SECURITY JANITOR	1.00	44,004	1.00	44,880
501	CREW LEADER/HWY&PKS	4.00	187,968	4.00	190,332
503	HEAVY EQUIP.OPR	7.00	318,672	7.00	319,452
504	LIGHT EQUIP.OPR	9.00	397,200	9.00	403,920
505	WELDER	1.00	45,636	1.00	46,548
506	MECHANIC	4.00	181,860	4.00	183,693
507	SECTION PATROLWKR.	19.00	840,168	19.00	844,399
508	PAINTER/SIGNMAKER	1.00	44,232	1.00	44,880
509	MECHANIC'S HELPER	1.00	42,600	1.00	41,316
510	BACKHOE/EXCAVATOR OPERATOR	1.00	45,636	1.00	46,548
627	ASST.PATROL SUPERIN	1.00	69,444	1.00	70,824
769	ACCOUNTING SPECIALIST	1.00	35,640	0.00	0
902	UTILITY WORKER	5.00	213,828	4.00	168,348
	TOTAL	59.50	2,760,792	59.50	2,794,116
3400	CARROLL HEIGHTS APTS.				
327	BUILDING MAINT.WKR.	1.00	30,780	1.00	28,924
331	HOUSEKEEPER	0.38	9,192	0.38	9,384
764	CUSTODIAN-CONTR.	0.40	7,800	0.40	7,956
	TOTAL	1.78	47,772	1.78	46,264
3450	HILLVIEW TERRACE				
041	CHARGE NURSE	0.80	35,512	0.00	0
339	CERTIF.NURSING ASST	8.59	161,980	0.00	0
838	RESIDENT CARE MANAGER	1.00	48,462	1.00	50,880
841	RESIDENT CARE NRS - HV TERRACE	0.00	0	0.75	39,130
842	RESIDENT CARE ASST - CERTIFIED	0.00	0	6.55	172,811
844	RESIDENT CARE ASST - NON CERT.	0.00	0	2.00	46,284
	TOTAL	10.39	245,954	10.30	309,105
3510	HILLVIEW NURSING				
038	DIR.NRS.SERV-HILL	1.00	81,294	1.00	83,532
039	SUPV.OF NRSING.SVCS.	1.00	60,024	1.00	62,454
041	CHARGE NURSE	27.60	1,407,786	27.15	1,429,186
053	STAFF DEVELOPMENT COORD - HV	1.00	49,988	1.00	52,407
069	SUPERV.CHARGE NURSE	2.00	121,210	2.00	124,020
081	ASST.DIR.OF NRS-HV	2.00	125,856	2.00	130,056
098	CHARGE NRS-CONTRACT	3.69	212,748	3.90	226,104
124	LICENSED PRAC.NRS.	4.40	149,853	4.40	149,872
339	CERTIF.NURSING ASST	94.00	2,540,238	95.90	2,667,173

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
368	HEALTH UNIT CLERK	2.00	70,512	2.00	71,928
377	NURSE TECHNICIAN	3.80	112,392	2.60	91,268
609	CERT.NRS.ASST-CONTR	1.60	50,112	0.90	28,740
618	STAFF SCHEDULR/LPN-HV	1.00	43,560	1.00	44,424
624	CHARGE NURSE 12-HR.	1.80	102,984	1.80	105,048
651	LICENSED PRAC.NRS-CONTR.	0.10	4,104	0.10	4,176
678	MDS/CHARGE NURSE	1.00	57,900	1.00	59,052
682	MDS COORD.	1.00	64,368	1.00	65,652
	Overtime & Premium Pays		394,514		395,920
	TOTAL	148.99	5,649,443	148.75	5,791,012
3540	HILLVIEW SOCIAL SERVICE				
045	SOCIAL WORKER	3.82	186,242	3.81	193,851
050	SOCIAL WK.SUPV.	1.00	62,268	1.00	63,516
	TOTAL	4.82	248,510	4.81	257,367
3545	HILLVIEW ACTIVITIES				
192	RECREAT.THERAPY MGR	1.00	51,405	1.00	52,956
347	REC.THER.SUP/VOL.COORD.	1.00	43,467	1.00	45,060
701	RECREAT.THER.ASST.	3.90	106,375	3.90	107,460
	Overtime & Premium Pays		60		60
	TOTAL	5.90	201,307	5.90	205,536
3550	HILLVIEW DIETARY				
130	FOOD & NUTR.DIR.	1.00	52,656	1.00	53,712
329	COOK	3.00	88,364	3.00	90,516
343	FOOD SERV.SUPV.	1.00	42,480	1.00	43,320
364	DIETARY AIDE	16.62	439,034	16.60	447,258
686	FOOD SERVICE MGR - HV	1.00	40,224	1.00	45,510
	Overtime & Premium Pays		4,510		4,510
	TOTAL	22.62	667,268	22.60	684,826
3556	HILLVIEW MAINTENANCE				
325	BLDG.SERV.MGR-HV	1.00	50,196	1.00	52,224
327	BUILDING MAINT.WKR.	3.00	96,444	3.00	98,352
370	CUSTODIAN	2.00	53,868	2.00	56,988
	Overtime & Premium Pays		2,069		1,200
	TOTAL	6.00	202,577	6.00	208,764
3557	HILLVIEW HOUSEKEEPING				
331	HOUSEKEEPER	8.90	233,739	9.00	241,104
621	SUPPORT SERV.HELPER	0.70	13,164	0.60	11,508
	Overtime & Premium Pays		382		500
	TOTAL	9.60	247,285	9.60	253,112

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
3558	HILLVIEW LAUNDRY				
337	LAUNDRY WORKER	2.90	77,328	2.90	78,964
	Overtime & Premium Pays		27		27
	TOTAL	2.90	77,355	2.90	78,991
3571	HILLVIEW GENERAL ADMINISTRATION				
034	ADMINISTR.-HILLVIEW	1.00	97,956	1.00	100,248
224	FISCAL CLERK	1.00	37,320	1.00	38,064
274	HUM.RESOURCES SPEC.	1.00	40,641	1.00	42,372
672	ASST.ADMIN-HILLV.	1.00	70,332	1.00	73,836
677	OFFICE ASSISTANT	1.00	39,276	1.00	40,056
783	CLERK	0.70	23,748	0.71	24,432
920	OFFICE WORK AIDE	1.25	24,315	1.25	25,248
	TOTAL	6.95	333,588	6.96	344,256
3572	HILLVIEW MEDICAL RECORDS				
238	HEALTH INFORMAT.CLK	2.60	95,802	2.60	98,588
241	HEALTH INFORM.SUPV.	1.00	46,732	1.00	48,756
	TOTAL	3.60	142,534	3.60	147,344
3573	HILLVIEW TRANSPORTATION				
233	TRANSPORTATION ASST.	0.88	25,092	0.88	25,452
	Overtime & Premium Pays		1,916		1,916
	TOTAL	0.88	27,008	0.88	27,368
3574	HILLVIEW CENTRAL SUPPLY				
213	PURCH/HSKP/LNDY MGR	1.00	49,884	1.00	52,437
	TOTAL	1.00	49,884	1.00	52,437
3575	HILLVIEW FISCAL ACCOUNTING				
163	FINANCIAL MGR-HV	1.00	57,772	1.00	59,700
193	ACCTS/MEDICARE SPEC	1.00	47,796	1.00	48,756
231	ACCOUNT CLERK	1.00	36,300	1.00	38,544
	TOTAL	3.00	141,868	3.00	147,000
4010	LAKEVIEW NURSING				
010	DIR.NRS.SERV-LAKEV	1.00	85,786	1.00	90,372
041	CHARGE NURSE	9.90	477,598	10.60	500,389
069	SUPERV.CHARGE NURSE	2.30	129,147	2.00	125,208
098	CHARGE NRS-CONTRACT	2.20	124,068	3.10	178,164
124	LICENSED PRAC.NRS.	12.30	502,456	13.80	575,759
341	SUPPORT SERV.ASST.	3.60	70,736	4.10	81,150
346	RESIDENT AIDE,CERT.	39.90	1,120,739	39.10	1,121,381
377	NURSE TECHNICIAN-RN	1.00	32,940	0.30	10,092
382	HLTH UNIT CLK,CERT.	4.00	120,540	4.00	122,952
608	RESIDENT AIDE-CONTR	5.70	178,404	4.60	149,328
615	FACILITY SERV.AIDE	1.00	25,716	1.00	26,232

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
647	RESIDENT AIDE-NO BENEF.	18.70	612,192	19.70	657,912
649	LICENSED PRAC.NRS-NO BENEF.	2.40	107,172	0.00	0
651	LICENSED PRAC.NRS-CONTR	0.00	0	0.40	19,896
682	MDS COORD.	1.00	64,968	1.00	61,260
710	NURSING QUALITY MANAGER	0.00	0	1.00	58,944
716	NURSE TECHNICIAN-LPN	1.00	32,964	0.70	23,532
828	NURSE MANAGER-LAKEVIEW	3.00	187,155	3.00	191,472
	Overtime & Premium Pays		161,000		161,000
	TOTAL	109.00	4,033,581	109.40	4,155,043
4012	LAKEVIEW ACTIVE TREATMENT				
177	SUPERVIS.THER.TECH.	0.50	20,112	0.00	0
787	FDD COORD	0.00	0	1.00	43,909
836	PROG. COORD-APPLE/RAVENWOOD	0.50	21,972	0.00	0
	TOTAL	1.00	42,084	1.00	43,909
4040	LAKEVIEW SOCIAL SERVICE				
045	SOCIAL WORKER	2.00	108,012	2.00	111,017
605	QMHP(QUAL.MENTAL HL.PR)	1.00	49,200	0.00	0
836	PROG. COORD-APPLE/RAVENWOOD	0.00	0	0.70	32,640
	TOTAL	3.00	157,212	2.70	143,657
4044	LAKEVIEW RECREATIONAL THERAPY				
177	SUPERVIS.THER.TECH.	2.80	112,632	2.80	112,092
192	RECREAT.THERAPY MGR	1.00	55,551	1.00	57,216
701	RECREAT.THER.ASST.	5.80	165,566	5.70	163,332
717	WORK THERAPY COORD.	1.00	40,224	1.00	41,028
792	VOLUNTEER OUTREACH SPEC.	0.50	12,924	0.50	13,956
	Overtime & Premium Pays		400		400
	TOTAL	11.10	387,297	11.00	388,024
4050	LAKEVIEW DIETARY				
186	DIETITIAN (LAKEV)	0.80	44,880	0.80	45,768
329	COOK	4.50	126,864	3.50	102,072
333	FOOD WORKER	13.40	363,675	14.40	399,361
686	FOOD SERVICE MGR-LV	1.00	49,037	1.00	50,184
	Overtime & Premium Pays		3,600		3,600
	TOTAL	19.70	588,056	19.70	600,985
4054	LAKEVIEW MAINTENANCE				
131	ENVIRONMENTAL SERV.SUPV.	1.00	47,244	1.00	48,192
327	BUILDING MAINT.WKR.	3.00	94,326	3.00	96,786
370	CUSTODIAN	1.00	28,320	1.00	28,884
764	CUSTODIAN-CONTR.	0.49	13,668	0.49	13,944
	TOTAL	5.49	183,558	5.49	187,806

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
4057	LAKEVIEW HOUSEKEEPING				
331	HOUSEKEEPER	9.30	255,972	8.80	246,792
814	HOUSEK.SCHEDULR/TRAINER	1.00	30,468	1.00	31,080
	Overtime & Premium Pays		200		200
	TOTAL	10.30	286,640	9.80	278,072
4071	LAKEVIEW GENERAL ADMINISTRATION				
043	ADMINISTR.-LAKEVIEW	1.00	101,904	1.00	103,944
101	SUPERVIS.ACCT.CLK.	1.85	74,901	1.85	77,988
125	ASSOCIATE ADMIN-LAKEVIEW	1.00	90,504	1.00	92,316
207	CLERK/RECEPTIONIST	1.60	43,440	1.60	44,328
230	ACCOUNT CLK(LAKEV)	1.90	57,828	1.90	58,980
235	SECY/STAFF SCHED.	1.00	36,348	1.00	37,068
274	HUM.RESOURCES SPEC.	1.00	41,544	1.00	42,372
677	OFFICE ASSISTANT	1.65	61,020	1.65	61,304
803	FINANCIAL MGR-LV	1.00	69,444	1.00	70,824
920	OFFICE WORK AIDE	0.80	15,504	0.80	15,960
	Overtime & Premium Pays		770		770
	TOTAL	12.80	593,207	12.80	605,854
4072	LAKEVIEW MEDICAL RECORDS				
238	HEALTH INFORMAT.CLK	1.00	30,453	0.90	28,716
388	HEALTH INFORM.MGR.	1.00	43,488	1.00	39,324
	TOTAL	2.00	73,941	1.90	68,040
4074	LAKEVIEW STAFF DEVELOPMENT				
053	STAFF DEV.COORD.	1.00	61,776	1.00	63,012
710	NURSING QUALITY MANAGER	1.00	55,500	0.00	0
	TOTAL	2.00	117,276	1.00	63,012
4076	LAKEVIEW CENTRAL SUPPLY				
326	CENTRAL SUPPL.CLK.	2.00	57,960	2.00	59,112
718	CENTRAL SUPPLY CLK, LEAD	1.00	32,352	1.00	33,000
	TOTAL	3.00	90,312	3.00	92,112
4201	MAC INTOSH MANOR AFH				
735	COMMUNITY LIVING SUPV.	0.45	21,483	0.45	22,896
756	COMMUNITY RESIDENT AIDE	2.00	56,218	1.20	34,764
757	COMMUNITY LIVING ASST.	2.20	50,847	2.00	46,449
758	COMMUNITY RESID.AIDE-CONTR	0.80	25,464	0.50	16,236
759	COMMUNITY RESID.AIDE-NO BENEF.	0.60	19,644	1.40	46,752
815	COMMUNITY LIVING SPEC.	1.00	30,468	0.40	12,432
	Overtime & Premium Pays		3,300		3,300
	TOTAL	7.05	207,424	5.95	182,829

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
4210	REGENT MANOR AFH				
341	SUPPORT SERV.ASST.	0.00	0	0.40	7,824
735	COMMUNITY LIVING SUPV.	0.45	21,483	0.45	22,896
756	COMMUNITY RESIDENT AIDE	1.00	27,988	2.10	57,996
757	COMMUNITY LIVING ASST.	5.86	134,333	4.40	102,349
758	COMMUNITY RESID.AIDE-CONTR	0.00	0	0.20	6,492
759	COMMUNITY RESID.AIDE-NO BENEF.	1.00	32,736	1.00	33,396
815	COMMUNITY LIVING SPEC.	1.00	30,468	0.60	18,648
	Overtime & Premium Pays		5,600		5,600
	TOTAL	9.31	252,608	9.15	255,201
4301	MAPLEWOOD C.B.R.F				
735	COMMUNITY LIVING SUPV.	1.00	44,024	1.00	47,378
756	COMMUNITY RESIDENT AIDE	1.30	34,941	1.10	30,193
757	COMMUNITY LIVING ASST.	5.80	132,160	5.10	118,853
758	COMMUNITY RESID.AIDE-CONTR	0.30	9,552	0.30	9,744
815	COMMUNITY LIVING SPEC.	1.00	30,024	1.00	30,624
	Overtime & Premium Pays		4,300		4,300
	TOTAL	9.40	255,001	8.50	241,092
4310	RCAC				
735	COMMUNITY LIVING SUPV.	0.10	4,776	0.10	5,088
757	COMMUNITY LIVING ASST.	0.50	11,472	0.50	11,424
	TOTAL	0.60	16,248	0.60	16,512
4320	RAVENWOOD				
041	CHARGE NURSE	0.50	26,028	0.90	41,772
177	SUPERVIS.THER.TECH.	0.50	20,112	0.00	0
341	SUPPORT SERV ASST	1.40	26,856	0.00	0
346	RESIDENT AIDE,CERT.	3.50	97,426	3.50	99,754
647	RESIDENT AIDE-NO BENEF.	1.00	32,736	0.60	20,040
836	PROG. COORD-APPLE/RAVENWOOD	0.50	21,972	0.30	13,989
	Overtime & Premium Pays		2,800		2,800
	TOTAL	7.40	227,930	5.30	178,355
5500	LIBRARY				
017	CO.LIBRARY DIRECTOR	1.00	85,944	1.00	87,660
061	REF.LIBRAR/AUTOM.CD	1.00	44,796	1.00	45,684
070	LIBRARIAN/CATALOGER	1.00	44,160	1.00	46,556
108	LIBRARY YOUTH SVCS COORD	1.00	50,376	1.00	49,380
138	REFERENCE LIBRARIAN	1.55	71,928	1.55	73,368
151	BRANCH LIBR.SUPV.	1.85	86,232	1.85	89,760
153	LIBR ASST YTH SVC COORD	2.55	111,339	2.55	114,708
222	LIBRARY CLK.,ENTRY	2.37	67,968	2.69	78,851
295	SECRETARY III	1.00	32,616	0.00	0
297	LIBRARY CLK., ADV.	0.97	29,010	0.34	10,224
711	LIBRARY CLK.,ENTRY	0.74	20,922	0.71	20,697
713	LIBR.ADULT.SERV.COORD.	1.00	53,964	1.00	57,228

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
765	LIBRARY CLK., SR.	4.61	141,708	5.74	179,713
766	LIBRARY CLK., SR.-SUB	0.68	20,940	0.68	21,348
767	BR.LIBRARY ASST, SR.	0.64	20,880	0.64	21,300
811	BR.LIBR.ASST-BANGOR-SR.	0.79	28,200	0.79	28,644
812	MAIN LIBR.ASST-SR.	0.80	29,952	1.00	38,184
912	LIBRARY PAGE	3.40	53,268	3.40	53,879
	Overtime & Premium Pays		2,800		2,800
	TOTAL	26.95	997,003	26.93	1,019,984
6500	SOLID WASTE OPERATIONS				
088	SOLID WASTE DIR.	1.00	102,984	1.00	105,048
268	ACCOUNT CLERK, ENTRY	1.00	31,543	0.00	0
287	SECRETARY I	1.00	31,518	0.00	0
294	SECRETARY II	0.00	0	1.00	32,898
395	ACCOUNT CLERK, ADV.	0.00	0	1.00	33,441
752	SOL.WASTE OPER.COORD	1.00	58,536	1.00	60,297
820	SCALE ATTENDANT	2.00	64,104	2.00	68,031
843	SOL.WASTE OPER.TECH	1.00	33,210	1.00	35,250
	Overtime & Premium Pays		5,000		10,000
	TOTAL	7.00	326,895	7.00	344,965
6529	SUSTAINABILITY				
784	SUSTAINABILITY COORD.	1.00	57,581	1.00	59,700
	TOTAL	1.00	57,581	1.00	59,700
6801	HAZARDOUS MATL DISPOSAL				
704	SPECIAL WASTE TECH.	2.00	68,614	2.00	67,434
819	SPECIAL WSTE.MGR & DEPUTY DIR.	1.00	63,100	1.00	66,894
822	HAZARDOUS MAT.WKR-SNL	0.24	6,372	0.24	6,504
	Overtime & Premium Pays		5,000		5,000
	TOTAL	3.24	143,086	3.24	145,832
7001	TITLE 3C1 NUTRITION				
035	COUNTY AGING DIR.	0.00	0	0.05	3,936
137	NUTR.PROG.COORD.	0.70	32,256	0.70	33,780
287	SECRETARY I	0.00	0	0.04	1,248
351	SITE MANAGER	2.83	60,273	2.82	61,176
363	HM.DEL.ML&OUTRCH CO	0.30	8,664	0.16	4,716
679	OFFICE SUPV. I	0.00	0	0.15	6,567
801	SITE MANAGER-SUB	0.29	6,204	0.32	7,044
802	DRIVER/SITE MGR SUBS	0.12	2,562	0.05	1,104
837	DRIVER/SITE MANAGER	0.00	0	0.77	17,628
	TOTAL	4.24	109,959	5.07	137,199

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
7010	TITLE 3C2 NUTRITION				
035	COUNTY AGING DIR.	0.00	0	0.05	3,936
137	NUTR.PROG.COORD.	0.30	13,828	0.30	14,484
287	SECRETARY I	0.00	0	0.04	1,248
351	SITE MANAGER	2.31	49,331	2.31	50,040
363	HM.DEL.ML&OUTRCH CO	0.70	20,208	0.64	18,840
679	OFFICE SUPV. I	0.00	0	0.15	6,567
801	SITE MANAGER-SUB	0.24	5,076	0.27	5,760
802	DRIVER/SITE MGR SUBS	1.91	40,152	0.80	17,340
837	DRIVER/SITE MANAGER	0.00	0	0.63	14,424
	TOTAL	5.46	128,595	5.18	132,639
7021	ELDERLY SERVICES				
035	COUNTY AGING DIR.	1.00	77,208	0.00	0
288	CLERK, SENIOR	1.00	30,792	0.00	0
323	ELDERLY BENEFITS SPECIALIST	0.97	44,568	0.00	0
770	ACCOUNTING ASSISTANT	1.00	38,748	0.00	0
776	AGING OUTREACH&EDUC.SPEC.	0.67	24,701	0.00	0
816	CAREGIVER&HMONG ELDERS SPEC.	1.00	35,435	0.00	0
	TOTAL	5.64	251,452	0.00	0
7022	ELD BENEFIT SPEC SVCS				
323	ELDERLY BENEFITS SPECIALIST	0.00	0	0.97	45,300
679	OFFICE SUPV. I	0.00	0	0.05	2,189
	TOTAL	0.00	0	1.02	47,489
7023	TRANSPORTATION GRANT				
035	COUNTY AGING DIR.	0.00	0	0.20	15,744
201	ACCOUNT CLERK, SR	1.00	33,672	1.00	34,344
679	OFFICE SUPV. I	0.00	0	0.05	2,189
	TOTAL	1.00	33,672	1.25	52,277
7024	HMONG ELDER ASSISTANCE				
035	COUNTY AGING DIR.	0.00	0	0.05	3,936
776	AGING OUTREACH&EDUC.SPEC.	0.00	0	0.17	6,408
816	CAREGIVER&HMONG ELDERS SPEC.	0.00	0	0.45	16,923
	TOTAL	0.00	0	0.67	27,267
7027	TITLE 3-B SUPPORT SVCS				
035	COUNTY AGING DIR.	0.00	0	0.45	35,436
287	SECRETARY I	0.00	0	0.64	19,920
679	OFFICE SUPV. I	0.00	0	0.55	24,068
776	AGING OUTREACH&EDUC.SPEC.	0.00	0	0.10	3,840
816	CAREGIVER&HMONG ELDERS SPEC.	0.00	0	0.23	8,464
	TOTAL	0.00	0	1.97	91,728

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
7029	TITLE 3-E FM CAREGIVE SUP				
035	COUNTY AGING DIR.	0.00	0	0.15	11,808
287	SECRETARY I	0.00	0	0.04	1,248
679	OFFICE SUPV. I	0.00	0	0.05	2,189
776	AGING OUTREACH&EDUC.SPEC.	0.00	0	0.07	2,568
816	CAREGIVER&HMONG ELDERS SPEC.	0.00	0	0.15	5,641
	TOTAL	0.00	0	0.46	23,454
7031	SENIOR MEDICAL PATROL				
816	CAREGIVER&HMONG ELDERS SPEC.	0.00	0	0.08	2,823
	TOTAL	0.00	0	0.08	2,823
7032	FALLS PREVENTION SVCS				
035	COUNTY AGING DIR.	0.00	0	0.05	3,936
287	SECRETARY I	0.00	0	0.04	1,248
776	AGING OUTREACH&EDUC.SPEC.	0.00	0	0.34	12,816
816	CAREGIVER&HMONG ELDERS SPEC.	0.00	0	0.10	3,763
	TOTAL	0.00	0	0.53	21,763
7033	CAREGIVER COACH				
776	AGING OUTREACH&EDUC.SPEC.	0.00	0	0.75	24,984
	TOTAL	0.00	0	0.75	24,984
8001	HEALTH ADMIN - COUNTY				
036	CO.HEALTH DIRECTOR	1.00	90,540	1.00	92,352
201	ACCOUNT CLERK, SR	1.60	53,880	1.60	54,960
204	CLERK, ENTRY	0.50	13,500	1.00	28,674
288	CLERK, SENIOR	3.00	92,376	2.00	62,808
289	CLERK, ADVANCED	0.80	24,266	0.80	25,128
679	OFFICE SUPV I	1.00	40,888	1.00	43,352
	TOTAL	7.90	315,450	7.40	307,274
8101	ENVIRONMENTAL HLTH-COUNTY				
040	ENVIRON.HLTH.MGR.	1.00	69,480	1.00	65,484
072	SANITARIAN II	4.00	210,324	3.00	158,088
183	SANITARIAN III	0.00	0	1.00	55,044
194	SANITARIAN I	0.00	0	1.00	44,944
295	SECRETARY III	1.00	32,616	1.00	33,276
751	LAB SUPV/REGIS.SANITARIAN	1.00	59,148	0.00	0
791	WORK ASSISTANT LTE	0.18	3,756	0.18	3,600
	TOTAL	7.18	375,324	7.18	360,436
8201	HEALTH EDUCATION - COUNTY				
037	HEALTH EDUC.MANAGER	1.00	69,480	1.00	70,860
248	HEALTH EDUCATOR II	4.80	242,676	5.00	257,880
729	WINS TOBACCO CHECKER	0.12	1,656	0.12	1,692
	TOTAL	5.92	313,812	6.12	330,432

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
8301	HOME HEALTH- NURSING				
012	COMMUN.HLTH.NRS.II	0.80	41,232	0.00	0
013	COMMUN.HLTH.NRS.III	0.80	44,328	1.60	88,512
082	NURSING SUPV-HOME HLTH.	0.50	34,836	0.50	35,532
139	MEDICAL REC.TECH.	0.50	18,240	0.50	18,600
348	COMMUNITY HLTH.AIDE	3.12	94,590	3.12	97,324
	Overtime & Premium Pays		17,417		17,417
	TOTAL	5.72	250,643	5.72	257,385
8401	LABORATORY - COUNTY				
263	LAB TECHNOLOGIST II	3.20	156,156	2.60	128,880
	TOTAL	3.20	156,156	2.60	128,880
8501	PUB HLTH NURSING - COUNTY				
012	COMMUN.HLTH.NRS.II	7.00	360,780	7.00	363,962
013	COMMUN.HLTH.NRS.III	3.00	168,552	3.00	171,936
211	NURSING MGR-HLTH.DEPT.	1.00	68,403	1.00	71,844
724	INTERPRETER	0.40	17,604	0.40	17,964
	Overtime & Premium Pays		1,428		3,164
	TOTAL	11.40	616,767	11.40	628,870
8601	HEALTH NUTRITION - COUNTY				
023	SOCIAL WORKER III	1.00	53,064	1.00	54,132
154	NUTRITION MGR-HLTH.	1.00	69,480	1.00	70,860
185	HEALTH EDUCATOR I	3.00	136,224	1.60	72,894
198	NUTRITION EDUCAT.I	3.80	158,243	0.00	0
248	HEALTH EDUCATOR II	1.00	49,736	2.00	99,684
258	NUTRITION EDUCAT.II	3.80	190,808	6.80	342,096
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
348	COMMUNITY HLTH.AIDE	4.20	128,880	3.80	119,076
823	NUTRITION SUPV-HLTH.DEPT.	1.00	53,598	1.00	56,829
	TOTAL	19.80	870,825	18.20	846,975
8701	VECTOR CONTROL-CNTY/STATE				
143	VECTOR CONTROL MGR.	1.00	59,148	1.00	60,336
906	VECTOR CNTRL.MON.II	3.40	70,476	3.40	71,880
	TOTAL	4.40	129,624	4.40	132,216
9001	HUMAN SERVICES OPERATIONS				
033	HUMAN SERVICES DIR.	1.00	100,824	1.00	106,272
188	OFFICE SUPV.II	1.00	53,208	1.00	54,264
201	ACCOUNT CLERK, SR	2.80	94,284	2.80	96,168
204	CLERK, ENTRY	0.00	0	2.00	59,098
287	SECRETARY I	0.00	0	1.00	31,812
288	CLERK, SENIOR	3.00	92,376	4.00	125,616
289	CLERK, ADVANCED	2.00	61,020	2.00	62,150

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
322	SOC.SERV.SPEC.I	2.00	58,968	4.00	125,763
352	SOCIAL SERV.SPEC.II	0.00	0	1.00	34,146
355	SOC.SERV.SPEC.III	0.00	0	1.00	37,212
395	ACCOUNT CLERK, ADV	1.00	32,568	1.00	33,639
654	HUM.SERV. OPER. ADMIN.	1.00	85,920	0.00	0
680	FISCAL SUPV.	2.00	104,914	2.00	109,650
769	ACCOUNTING SPECIALIST	1.00	36,480	1.00	37,212
794	VENDOR DEVELOPMENT SUPV.	1.00	48,204	1.00	51,093
799	HUM.SERV.CONTR.COORD.	1.00	53,064	1.00	54,132
835	ADMINISTRATIVE ASST.	2.00	83,258	2.00	86,598
845	HS BUS ANALYST	0.00	0	1.00	62,976
846	HUM.SERV. DEPUTY DIRECTOR	0.00	0	1.00	92,352
999	FINANCIAL MANAGER	0.00	0	1.00	51,108
	TOTAL	20.80	905,088	30.80	1,311,261
9070	ADULT DISB RESOURCE CNTR				
012	COMMUN. HLTH NRS II	0.00	0	1.00	50,736
014	COMMUN. HLTH NRS II	0.50	25,764	0.00	0
022	SOCIAL WORKER IV	2.00	111,312	1.00	56,760
023	SOCIAL WORKER III	5.00	265,320	6.00	324,792
024	SOCIAL WORKER II	1.00	50,556	1.00	51,576
322	SOC.SERV.SPEC.I	3.00	96,697	1.00	31,071
352	SOCIAL SERV.SPEC.II	0.00	0	2.00	67,644
355	SOC.SERV.SPEC.III	2.00	72,960	2.00	73,396
674	HUMAN SERVICES SUPV.	3.00	204,822	3.00	209,653
775	ADRC DISABILITY BEN.SVCS.WKR.	4.00	181,632	4.00	185,280
	TOTAL	20.50	1,009,063	21.00	1,050,908
9073	ADULT PROTECTIVE SVCS OPS				
023	SOCIAL WORKER III	0.00	0	1.00	54,132
024	SOCIAL WORKER II	2.00	101,112	1.00	51,576
295	SECRETARY III	1.00	32,616	1.00	33,276
355	SOC.SERV.SPEC.III	1.00	36,480	1.00	37,212
	TOTAL	4.00	170,208	4.00	176,196
9101	FAM & CHILD - OPERATIONS				
022	SOCIAL WORKER IV	2.00	111,312	2.00	113,520
023	SOCIAL WORKER III	14.00	742,896	14.00	757,848
024	SOCIAL WORKER II	17.00	859,144	17.00	876,464
025	SOCIAL WORKER I	9.00	408,096	9.00	412,176
057	FMLY.&CHIL.SVC.MGR.	1.00	75,240	1.00	79,836
201	ACCOUNT CLERK, SR	0.80	26,940	1.80	61,320
287	SECRETARY I	1.00	32,616	0.00	0
352	SOCIAL SERV.SPEC.II	2.00	66,273	1.00	34,236
355	SOC.SERV.SPEC.III	6.00	218,880	4.00	148,848
381	JUVENILE DET.WRK-STANDBY	0.00	0	0.26	8,892
395	ACCOUNT CLERK, ADV	1.00	32,748	0.00	0
674	HUMAN SERVICES SUPV.	6.00	389,278	6.00	394,385

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
797	ADOLESC.CTR.WRK-STANDBY	0.00	0	0.32	7,020
	Overtime & Premium Pays		61,654		61,654
	TOTAL	59.80	3,025,077	56.38	2,956,199
9113	FAM & CHILD - JDF				
049	JUVENILE DET.FAC.SUPERINT.	1.00	69,480	1.00	70,860
140	JUVENILE DET. FAC. SUPV.	2.00	92,796	2.00	108,528
376	JUVENILE DETENTION WRKR	10.64	415,356	10.64	411,387
	Overtime & Premium Pays		28,000		21,860
	TOTAL	13.64	605,632	13.64	612,635
9135	F & C ADOLESCENT CENTER				
796	ADOLESCENT CENTER WKR.	6.07	148,114	6.09	145,296
	Overtime & Premium Pays		8,000		3,620
	TOTAL	6.07	156,114	6.09	148,916
9201	CLINICAL SVCS OPERATIONS				
014	MENTAL HLTH.NRS. II	1.00	51,540	1.00	52,560
019	MENTAL HLTH.NRS.III	1.00	56,184	1.00	57,312
023	SOCIAL WORKER III	5.00	265,320	3.00	162,396
024	SOCIAL WORKER II	2.00	101,112	4.00	206,304
025	SOCIAL WORKER I	1.00	45,408	4.00	182,781
029	SR.CLIN.PSYCHOL.	1.00	85,920	1.00	87,648
030	CLIN.THER.ASSOC	1.00	58,440	1.00	55,292
031	CLIN.THER.ENTRY	2.00	109,710	3.00	167,016
052	CLINICAL SVCS.MGR.	1.00	72,360	1.00	73,812
071	CLIN.THER.,SR.	1.00	62,256	0.00	0
288	CLERK, SENIOR	2.00	61,584	0.00	0
322	SOC.SERV.SPEC.I	0.00	0	1.00	32,620
355	SOC.SERV.SPEC.III	2.00	72,960	1.00	37,212
395	ACCOUNT CLERK, ADV	2.00	65,397	2.00	67,624
674	HUMAN SERVICES SUPV.	3.00	196,078	3.00	195,632
699	MEN.HLTH.CRISIS RESPONDER	4.15	194,844	4.15	198,744
755	CCS MENTAL HLTH. PROFES.	1.00	55,656	0.00	0
807	ADV. PRACTICE NRS. PRESCRIBER	1.00	119,724	1.00	122,124
999	QUALITY ASSUR COORD	0.00	0	1.00	45,852
	TOTAL	31.15	1,674,493	32.15	1,744,929
9301	ECONOMIC SUPPORT OPERATNS				
021	ECONOM.SUPPORT.MGR.	1.00	72,600	1.00	76,752
178	ECONOM. SUPP. SUPV	2.00	97,560	3.00	156,667
204	CLERK, ENTRY	2.00	55,368	1.00	29,250
262	ECONOMIC SUPPORT CLERK I	3.00	92,184	3.00	95,610
265	ECONOM.SUPP.CLK.III	3.00	97,848	3.00	99,828
320	ECONOMIC SUP.SPEC.ADV.	1.00	34,804	1.00	37,763
321	ECONOM.SUPP.SPEC	0.00	0	6.00	193,072
353	ECONOM.SUPP.SPEC,SR	21.00	793,410	17.00	655,248
674	HUMAN SERVICES SUPV.	1.00	67,668	1.00	69,024
	TOTAL	34.00	1,311,442	36.00	1,413,214

		<u>2012 Budget</u>		<u>2013 Budget</u>	
		<u>FTE</u>	<u>Wage</u>	<u>FTE</u>	<u>Wage</u>
9451	CHEMICAL HEALTH & JUSTICE SANCTIONS				
022	SOCIAL WORKER IV	3.00	166,968	3.00	170,280
023	SOCIAL WORKER III	1.00	53,064	1.00	54,132
024	SOCIAL WORKER II	5.00	252,780	3.00	154,728
025	SOCIAL WORKER I	0.00	0	1.00	44,997
288	CLERK, SENIOR	1.00	30,792	1.00	31,404
295	SECRETARY III	1.00	32,616	0.00	0
395	ACCOUNT CLERK, ADV	1.00	32,232	1.00	33,408
653	JUSTICE SANCTIONS SPEC.-ON CALL	8.41	267,900	7.31	236,284
674	HUMAN SERVICES SUPV.	2.00	135,360	2.00	142,194
706	CHEMIC.DPNCY.CNSLR.5 YR.	1.00	45,408	0.00	0
731	JUSTICE SANC.MGR.	1.00	75,996	1.00	79,836
	TOTAL	24.41	1,093,116	20.31	947,263
	GRAND TOTAL	1200.23	50,301,948	1197.39	51,138,657