



Office of County Administrator
County of La Crosse, Wisconsin

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TO: La Crosse County Board of Supervisors
FROM: Steve O'Malley, County Administrator
DATE: November 13, 2012

SUBJECT: 2013 Adopted Budget

Herein presented is the 2013 County Board Adopted Budget in summary format, including the line item detail for all changes made to the County Administrator's Recommended Budget. This format provides quick reference of the Public Hearing Presentation, Property Tax Comparisons, Highlights of Accomplishments, Budget Summaries, Approved Fees & Charges and Debt Retirement Schedules for the 2013 Fiscal Year.

	<u>2012</u>	<u>2013</u>	<u>% Change</u>	<u>Tax Rate</u>
Total Gross Expenditures	\$134,402,343	\$137,710,134	2.46%	
Operating Levy	23,854,793	24,180,553	1.37%	3.136
Library & WRLS	1,657,068	1,681,172	1.45%	.218
Debt Service	<u>3,977,484</u>	<u>3,977,484</u>	<u>0.00%</u>	<u>.516</u>
	29,489,345	29,839,209	1.19%	
Equalized Value	7,630,015,700	7,710,762,800	1.06%	
Mill Rate	3.87	3.87	0.00%	3.870

The County Board Adopted Budget represents an increase of 2.46% in Gross Expenditures (excluding State Forestry Tax) with a 1.19% increase in Operating, Library and Debt Service levy. The Total Tax Levy increased by \$349,864, while the tax rate remains the same due to the increase in Equalized Value.

The adopted budget continues to rely on our strong financial position through use of Fund Balances and Sales Tax Reserves, yet still preserves options and protects our services as much as possible against future funding uncertainties.

The adopted budget provides for one of the lowest levy increases of the past 15 years, allowing us to maintain our position among the lowest County taxes in Wisconsin.

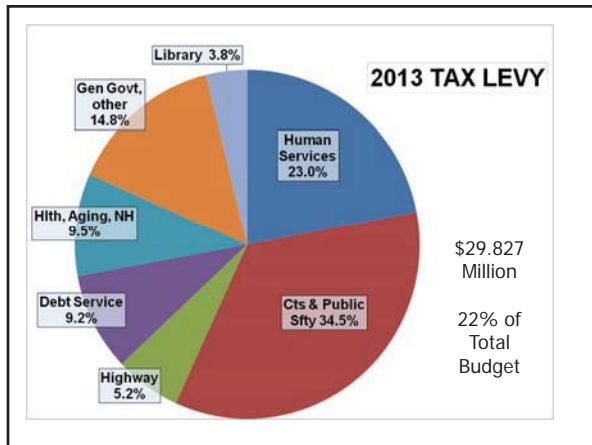
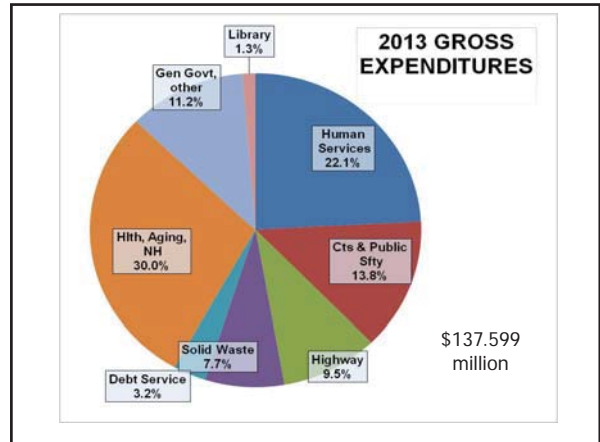
LA CROSSE COUNTY
APPROVED 2013 BUDGET SUMMARY

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La Crosse
County Board

2013 County Administrator
Recommended Budget:
Overview for Public Hearing

November 11, 2012



Main Achievements of 2013 Recommended Budget

- After 3 yrs 0% Operating Levy, budget increases operating levy by 1.15%, raising \$314,000 designated only for HWY maint. or JAIL staff. Operating rate remains @ \$3.13
- Recommended Budget is \$482,000 below levy limit, and as proposed drops La Crosse County to 4th lowest per capita.
- \$400k incr. Hwy Maint, and \$4.9 million CTH OA (2.6 miles)
- 2013 Budget sets stage for future decisions
 - Jail Staffing or Highway Maintenance 1st Qtr. (\$314,200)
 - Future of Lakeview: who we serve, sizing and location
 - Administrative Building Planning
 - Increases Highway funding, but much more is needed

2013 Recommended Budget overview

- To achieve 0%, impact is spread across departments, but not an equal % across the board
- Position attrition in many departments and success by HS department critical to shifting of resources to Hwy
- No increase Health Dental premiums, 2% wage incr.
- Moderate reliance on Fund Balances applied, and not highly reliant on increased user fees
- Doesn't include County vehicle registration fee, which can only be used for roads

Property Tax Levy
(expressed in millions)

	2013 recommended
Operating Levy	24.169
Library	1.681
Debt	<u>3.977</u>
	\$29.828

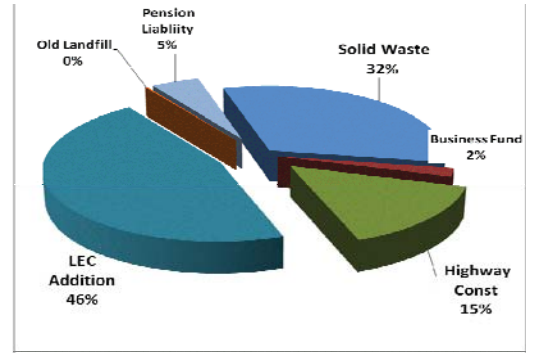
Mill Rate

	2013 recommended
Operating Levy	3.134
Library	.218
Debt	<u>.516</u>
	\$3.868
	Mill Rate per thousand

2013 Budget Impact on County Property Tax

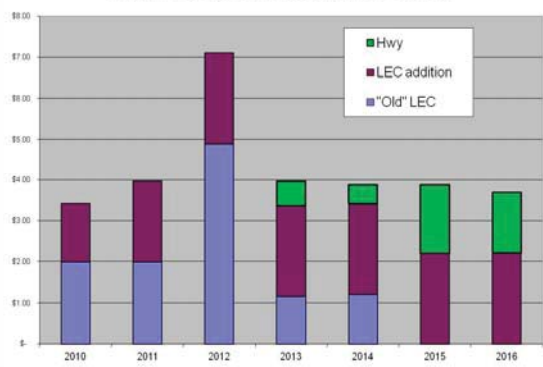
- The 1.15% increase in levy holds the tax rate the same due to the value of New Construction
- The impact on individual properties will vary slightly. The municipalities that showed an increase in % of County apportionment were:
 - Village of Bangor
 - Town of Onalaska
 - Town of Campbell
 - City Onalaska
 - Village of West Salem

Total Principal on Debt Issues by Purpose

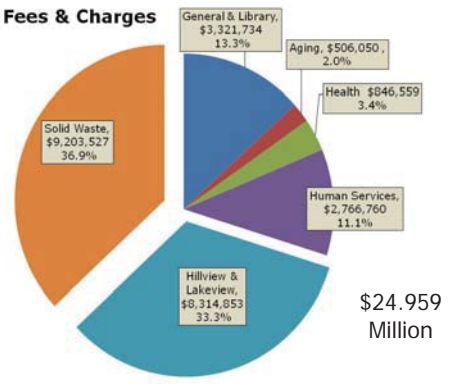


Year End 2011 -2013 \$67.8 to \$61.1 Million Total Debt

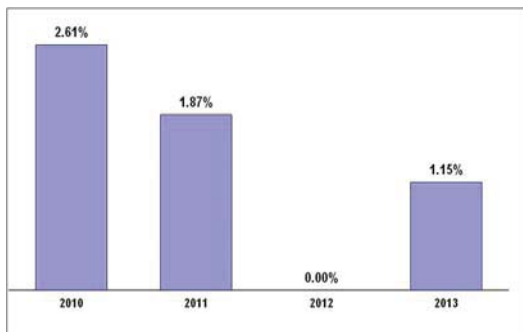
Debt Retirement: 2013 Budget Revised Schedule



2013 Fees & Charges



Annual Levy Change 2010 – 2013 (proposed)

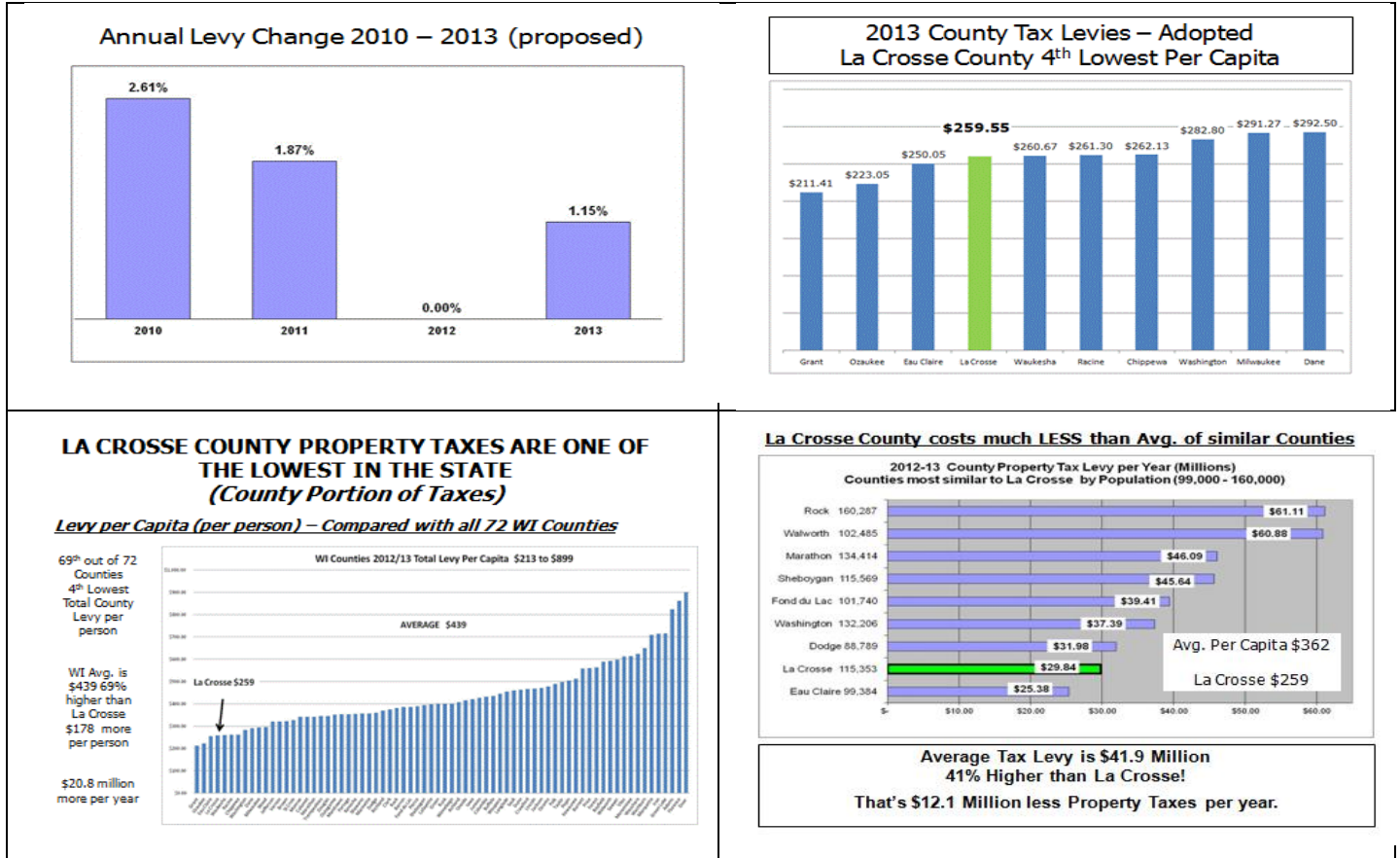


**2013 County Tax Levies – Proposed
La Crosse County 4th Lowest Per Capita**



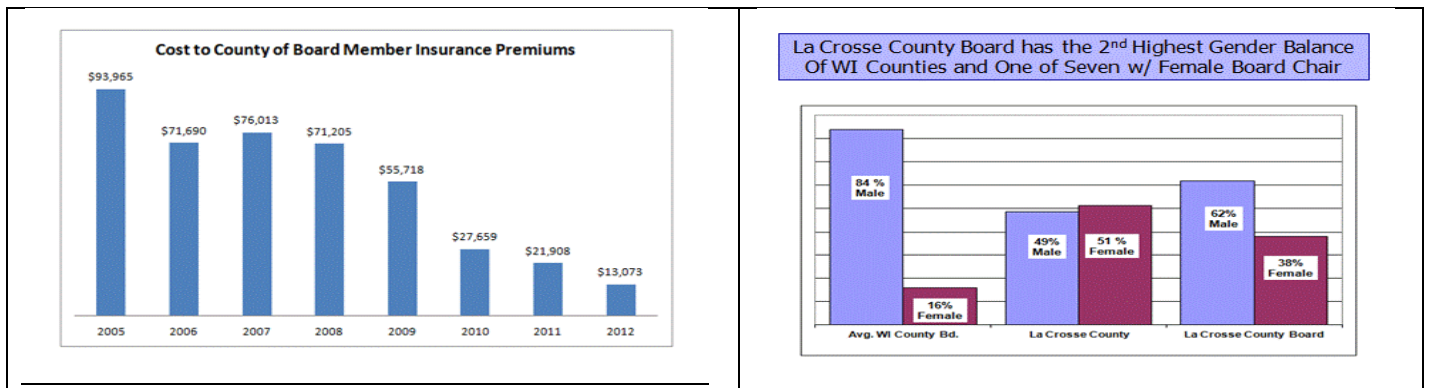
2012: Highlight of La Crosse County Accomplishments & Status

1. Continued Tax Levy Restraint The percentage change in the 2013 adopted Tax levy was 1.19%, the lowest % change since 1996 (except for 0% in 2012). La Crosse County has dropped to the 4th lowest tax levy per capita among all 72 counties. And due to a slight rise in total value, the tax rate remains 3.87. The average tax levy in counties of similar size is 41% higher than in La Crosse County. [While the local option sales tax is important revenue to reduce property taxes, La Crosse would still rank 8th per capita if all remaining counties imposed the ½%, or 9th per capita if no WI County were able to enact the ½% in addition to the State tax.]



2. County Board Cuts Costs, Sets example for Employee Compensation and leads on gender balance

From 2006 – 2013, the County Board cut costs in their budget by 31%. The board downsized from 35 to 29 members saving \$25,000 per year, including a 2% raise and the board also cut County cost for Board Member Insurance premiums by 86% since 2005. The La Crosse County Board is nearly representative of the population with the 2nd highest percent of female board members in WI (38%) 11 of 29; highest is Menominee County (43%) 3 of 7; and 3rd Highest Dane County (35%) 13 of 37. La Crosse is one of seven with a Female Board Chair.



3. Independent Recognition of Financial Strength and Reporting Excellence In 2012, the County's Aa1 bond rating was confirmed by Moody's, due to the strength of our local economy, management, financial planning and strength of reserves, *only five WI Counties have a higher rating.* The Finance Dept. received the Certificate of Achievement for Excellence in Financial Reporting by the Governmental Financial Officers Association (GFOA) for the sixth year in a row, the highest form of recognition in governmental accounting.

4. Collaboration, Innovation and Best of Public Service La Crosse County continues to excel at collaboration, innovation and improvements to solve problems and save money. While impossible to recognize all the good work of La Crosse County Departments in a short year end review, major progress this year includes:

- **Mississippi Valley Health Services Commission (MVHS)** Completing the fifth year, this first ever multi-county collaboration of 13 WI Counties to operate Lakeview Nursing Home has saved La Crosse County taxpayers nearly \$4.6 million 2008-2012, generating nearly \$1 Million/year from other counties.
- **Gas to Energy project with Gunderson Lutheran** In March, this system began to sell landfill gas to provide energy to the Onalaska GL clinic. The system operates 24/7 harnessing a previously unused resource.
- **New Electronic Job Application System** The Personnel Department began using NeoGov, a system of on-line job applications to be more responsive to applicants, reduce paper and improve screening efficiency.
- **Human Services Department Single Point of Entry** Front lobby reception area rebuilt to greet all visitors to the building, while keeping reception areas in ADRC and Economic Support. Social Services Specialist staff meet with all new clients to gather initial data, provide information and make most appropriate connections
- **Western Region for Economic Assistance Consortium** Lead for the 8 County collaboration providing economic support services through a centralized call/change center while striving to meet client needs in the face of inadequate funding and problems with the State's Centralized Document Processing Unit.
- **Outpatient Mental Health Clinic "Triage Clinic"** 1st year data: increase of consumers served 54%, decreased no-show rates to 8% and avg. wait time of 7 days for prescribing therapy (5 weeks national avg.).
- **Drug Treatment Court Evaluation** Dr. Zollweg of UW-La Crosse completed an evaluation of the Drug Court at 10 years. The 117 participants had a graduation rate of 43%. Of graduates, 20% were rearrested. For those expelled there was a 28% recidivism rate. Nationally, drug offenders reoffend at rate of 85%.
- **Barriers to Learning Summit** In August the County co-sponsored the 3rd summit of nearly 200 professionals from community organizations, City-County-School staff to decrease fragmentation of program and learning supports to reduce the barriers to learning for children and youth in the La Crosse School District.

5. Leading on Economic Development and protecting Quality of Life Assistance continues to municipalities on development issues facilitated by staff and County Economic Development Fund board, producing results:

- Village of Rockland, converting a failed subdivision, 13 of 55 lots sold.
- County sold tax forfeit property at 4th and Jackson in La Crosse, construction began on Chiropractor office
- Skipperliner Acquisitions began repayment of \$754,000 loan in September.
- Business Grant Program established to assist expanding new product research, development and markets to achieve greater diversification and job growth
- "Sign" Ordinance adopted to regulate all outdoor advertising signs outside cities, villages or towns that have own ordinance including the distance between signs, height and limiting electronic & digital billboards
- Comprehensive revision of Zoning Ordinance adopted by the County Board in January.

6. County Budget proactively sets Stage for 2013 and beyond In the face of no improvement in State or Federal revenue and increasing costs for County services, the budget sets the stage for meeting future challenges:

- Highways – Increases maintenance by \$400,000 and \$4.9 million project funding CTH OA (2.6 miles)
- Allocates \$314,000 for either Jail staffing or Hwy Maintenance to decide in 1st Qtr 2013
- Future of Lakeview, who we serve, sizing and location.
- Administrative Building: planning for remodeling or replacement

LA CROSSE COUNTY 2013 BUDGET
SUMMARY OF 2013 BUDGET WITH COMPARISON TO 2010-2012 BUDGETS

	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET	2013 ADOPTED BUDGET
TOTAL BUDGETED EXPENDITURES AND OTHER USES				
	\$134,772,958	\$135,022,707	\$135,739,467	\$139,063,953
Deduct Enterprise Funds	(44,760,687)	(\$42,165,622)	(\$41,014,979)	(\$41,399,989)
Deduct State Forest Tax	(\$1,353,960)	(\$1,346,694)	(\$1,337,124)	(\$1,353,819)
Deduct Appropriated Revenues and Other Sources Included in Above	(\$45,694,603)	(\$49,066,649)	(\$44,370,678)	(\$46,933,506)
NET BUDGET REQUESTS	\$42,963,708	\$42,443,742	\$49,016,686	\$49,376,639
Deduct Reserve Money applied	(\$4,339,923)	(\$3,454,357)	(\$9,827,301)	(\$9,337,430)
COUNTY LEVY REQUIREMENTS				
	\$38,623,785	\$38,989,385	\$39,189,385	\$40,039,209
County Sales Tax Applied	(\$9,675,000)	(\$9,500,000)	(\$9,700,000)	(\$10,200,000)
NET COUNTY LEVY	\$28,948,785	\$29,489,385	\$29,489,385	\$29,839,209
COUNTY TAX LEVY:				
Operating Levy	\$23,856,558	\$23,854,793	\$23,854,793	\$24,180,553
Special Purpose - Libraries	\$1,664,366	\$1,657,068	\$1,657,068	\$1,681,172
Debt Service Levy	\$3,427,861	\$3,977,484	\$3,977,484	\$3,977,484
	\$28,948,785	\$29,489,345	\$29,489,345	\$29,839,209
COUNTY MILL RATE:				
Operating Levy	3.08	3.10	3.13	3.13
Special Purpose - Libraries	0.22	0.22	0.22	0.22
Debt Service Levy	0.44	0.52	0.52	0.52
	3.74	3.84	3.87	3.87
Change from Prior Year:				
Mill Rate:				
Percent	27.00%	2.67%	0.78%	0.00%
Dollars:				
Amount	\$735,767	\$540,560	\$0	\$349,864
Percent	2.608%	1.867%	0.000%	1.186%
COUNTY EQUALIZED VALUATION				
REDUCED BY TID INCREMENT:				
Total Value	7,750,936,600	7,681,814,500	7,630,015,700	7,710,762,800
Percentage Change from Prior Year	2.32%	-0.89%	-0.67%	1.06%

STATE FREEZE ON OPERATING LEVY MILL RATE (BASED ON 1993 LAW):				
Frozen Operating Levy Mill Rate	3.2441	3.2441	3.2441	3.2441
Maximum Allowed Levy	\$25,144,418	\$24,920,183	\$ 24,752,145	\$ 25,014,093
Operating Levy Under (Over) Limit	\$1,287,860	\$1,065,390	\$897,352	\$833,540
STATE FREEZE ON LEVY LIMIT IMPOSED				
Maximum Allowed Levy	\$ 26,897,658	\$ 27,704,587	\$ 28,396,092	\$ 28,629,240
Plus Special Purpose Library Levy	\$ 1,664,366	\$ 1,657,068	\$ 1,657,068	\$ 1,681,172
Plus Additional Debt Service Levy for LEC Addition	\$ 2,639,478	\$ 3,189,101	\$ -	\$ -
Maximum Allowed Levy with Additional Debt Svc	\$ 31,201,502	\$ 32,550,756	\$ 30,053,160	\$ 30,310,412
Total Levy Under (Over) Limit	\$ 2,252,717	\$ 3,061,411	\$ 563,815	\$ 471,203

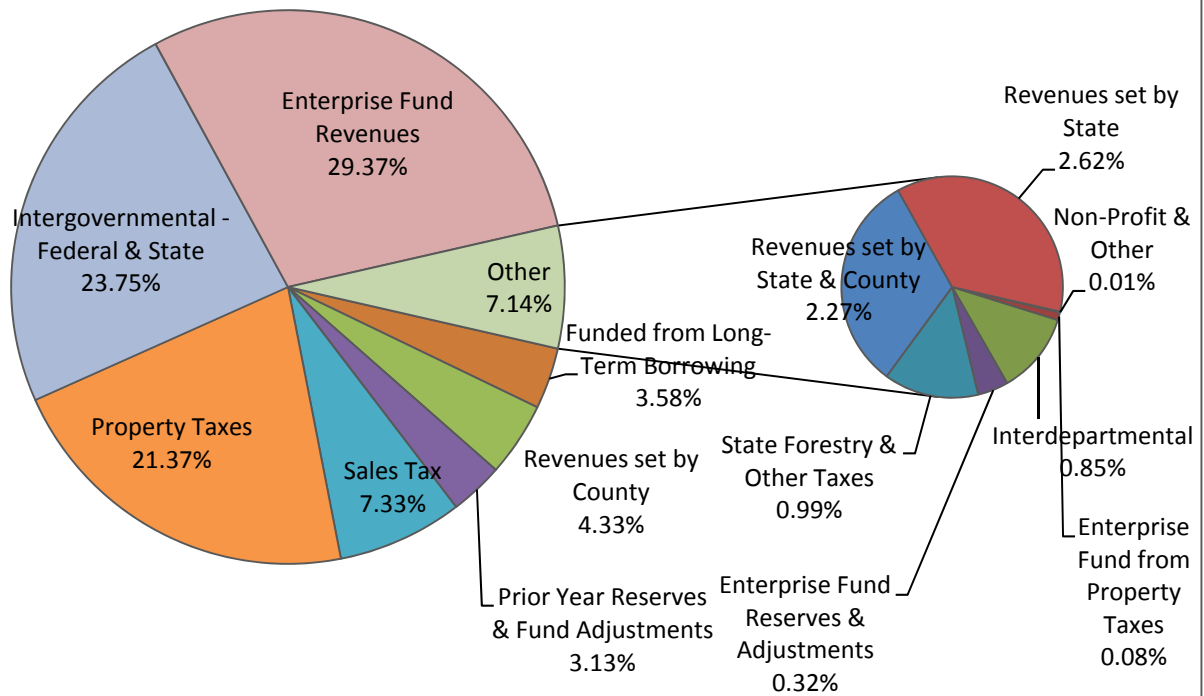
The State Freeze on Operating Levy Mill Rate (Based on 1993 Law) represents the amount of increase allowed under the 1993 law. These numbers are provided for comparison purposes only. The State Freeze on Levy Limit Imposed amounts represents the allowances provided each year under the Governor's budget levy limits.

**COMPARISON OF BUDGETED EXPENSES AND
BUDGETED REVENUES FOR 2012 AND 2013**

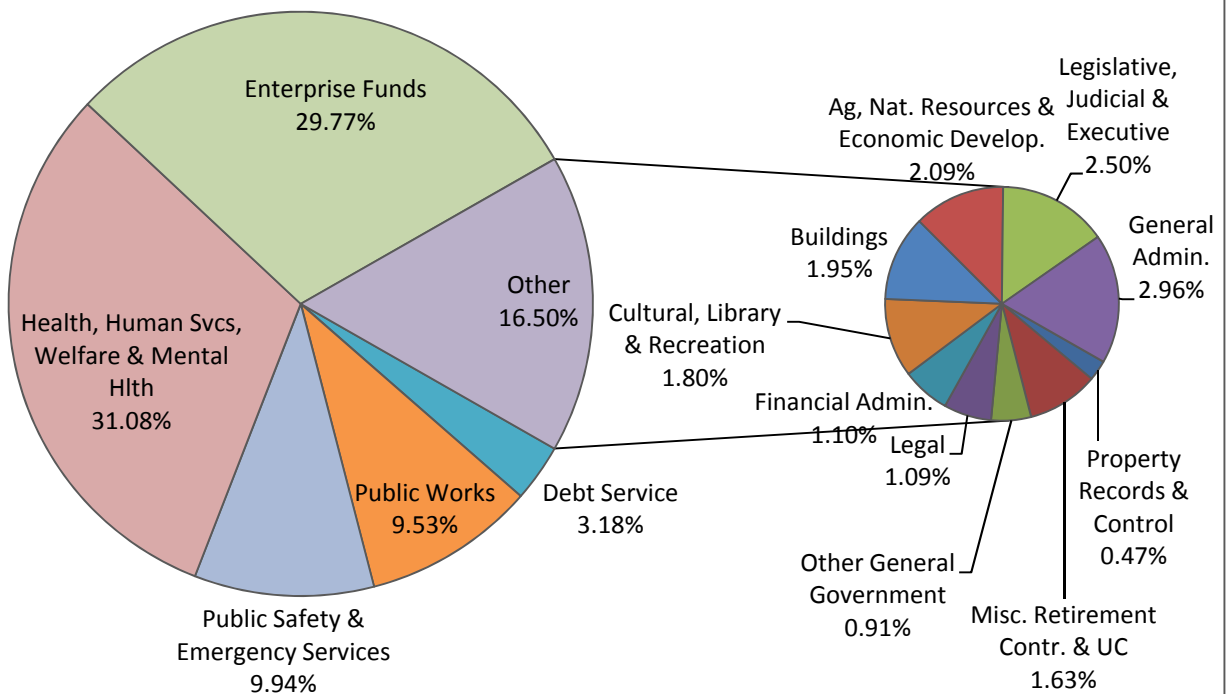
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<u>Categories of Expenses</u>	2012		2013	
	<u>Budgeted Expenses</u>	<u>% of Total</u>	<u>Budgeted Expenses</u>	<u>% of Total</u>
Health, Human Svcs, Welfare & Mental Hlth	40,072,031	29.52%	43,219,215	31.08%
Public Safety & Emergency Services	13,810,151	10.17%	13,822,356	9.94%
Public Works	10,371,067	7.64%	13,257,412	9.53%
Financial Administration	1,538,662	1.13%	1,528,529	1.10%
General Administration	4,396,721	3.24%	4,123,185	2.96%
Other General Government	1,344,061	0.99%	1,259,158	0.91%
Debt Service	7,738,125	5.70%	4,423,199	3.18%
Legislative, Judicial & Executive	3,367,015	2.48%	3,470,818	2.50%
Legal	1,502,994	1.11%	1,512,465	1.09%
Property Records & Control	683,583	0.51%	648,166	0.47%
Buildings	2,704,190	1.99%	2,717,886	1.95%
Cultural, Library & Recreation	2,458,606	1.81%	2,510,448	1.80%
Agriculture, Natural Resources & Economic Dev.	2,933,753	2.16%	2,902,415	2.09%
Misc. Retirement Contr. & UC	1,096,154	0.81%	2,268,712	1.63%
TOTAL BUDGETED EXPENDITURES	94,017,113	69.26%	97,663,964	70.23%
Plus Enterprise Funds				
Carroll Heights Apartments	265,196	0.20%	300,674	0.22%
Hillview Assisted Living Facility	781,573	0.58%	903,034	0.65%
Hillview Nursing Home	14,652,869	10.79%	15,409,217	11.08%
Lakeview Agency Fund	12,189,576	8.98%	11,740,582	8.44%
Lakeview Capital Assets	707,375	0.52%	281,000	0.20%
Lakeview Other Entities	1,817,807	1.34%	1,883,492	1.35%
Household Hazardous Waste	422,409	0.31%	417,383	0.30%
Solid Waste Management	10,885,549	8.02%	10,464,607	7.53%
SUB-TOTAL BUDG. EXP. ENTERPRISE FUNDS	41,722,354	30.74%	41,399,989	29.77%
GRAND TOTAL BUDGETED EXPENDITURES	135,739,467	100.00%	139,063,953	100.00%
<u>Categories of Revenues</u>	2012		2013	
	<u>Budgeted Revenues</u>	<u>% of Total</u>	<u>Budgeted Revenues</u>	<u>% of Total</u>
Revenues set by State	3,549,908	2.61%	3,639,457	2.62%
Revenues set by County	5,525,796	4.07%	6,018,606	4.33%
Revenues set by State & County	3,085,041	2.27%	3,158,747	2.27%
Property Taxes	29,306,432	21.59%	29,724,209	21.37%
State Forestry & Other Taxes	1,359,524	1.00%	1,374,319	0.99%
Sales Tax	9,700,000	7.15%	10,200,000	7.33%
Funded from Long-Term Borrowing	2,100,000	1.55%	4,981,468	3.58%
Intergovernmental - Federal & State	30,823,957	22.71%	33,011,010	23.75%
Intergovernmental - Non-Profit & Other	15,000	0.01%	16,000	0.01%
Interdepartmental	656,460	0.48%	1,184,186	0.85%
Prior Year Reserves & Fund Adjustments	7,894,995	5.82%	4,355,962	3.13%
TOTAL BUDGETED REVENUES	94,017,113	69.26%	97,663,964	70.23%
Plus Enterprise Funds				
Revenues Set by State	3,182,574	2.35%	3,106,691	2.23%
Revenues Set by County	30,220,283	22.26%	30,605,069	22.01%
Revenues set by State & Cnty	6,841,854	5.04%	7,016,205	5.05%
Property Taxes	182,913	0.14%	115,000	0.08%
Intergovernmental - Federal & State	113,783	0.08%	113,397	0.08%
Funded from Long-Term Borrowing	0	0.00%	0	0.00%
Prior Year Reserves & Fund Adjustments	1,180,947	0.87%	443,627	0.32%
SUB-TOTAL BUDG. REV. ENTERPRISE FUNDS	41,722,354	30.74%	41,399,989	29.77%
GRAND TOTAL BUDGETED REVENUES	135,739,467	100.00%	139,063,953	100.00%

2013 Budgeted Revenues



2013 Budgeted Expenditures



APPROVED COUNTY BOARD CHANGES To the Administrator's Proposed Budget

<u>Dept</u>	<u>Explanation</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Revenue</u>	<u>Expense</u>	
Personnel	Correct postions in Personnel	1048	60001	Salaries		(12,237)	
Personnel		1048	60105	FICA		(756)	
Personnel		1048	60107	Medicare		(180)	
Personnel		1048	60111	Life Insurance		(36)	
Personnel		1048	60120	Retirement		(795)	
Personnel		1048	60125	Prior Yr Service		(131)	
Non-Dept		1064	99991	From Interest Reserve		14,135	
Insurance	Insurance increase	1025	72060	Property Insurance		20,000	
Insurance	Insurance increase	1025	79180	Interdepartment Chargeback		(9,300)	
Non-Dept	Insurance increase	1064	99991	From Interest Reserve		(10,700)	
Human Services	2 add'l grant funded ES Support Spec	9301	60001	Salaries		62,160	
Human Services		9301	60105	FICA		3,552	
Human Services		9301	60107	Medicare		840	
Human Services		9301	60110	Health Insurance		38,040	
Human Services		9301	60111	Life Insurance		240	
Human Services		9301	60115	Dental Insurance		1,704	
Human Services		9301	60120	Retirement		4,044	
Human Services		9301	60125	Prior Yr Service		684	
Human Services		9301	79153	ETR - WREA Consortium		(111,264)	
Human Services		9326	65091	ES Supervision (Internal)		111,264	
Human Services		9326	46161	St Aid IM Alloc 50/50 Match	111,264		
Jail		To move extended supervision fees to a separate account	1125	49027	Pris Board from State	(15,000)	
Jail			1125	49028	Pris Board State-Ext Supv	15,000	
UW Extension	Add 2% wage increase to UW Staff	1022	60001	Salaries		2,148	
UW Extension		1022	60105	FICA		96	
UW Extension		1022	60107	Medicare		36	
UW Extension		1022	60120	Retirement		132	
UW Extension		1022	60125	Prior Yr Service		36	
Non-Dept		1064	99911	From Interest Reserve		(2,448)	
Zoning	Change Permit Fee \$240 to \$200	1096	48090	Zoning Fees	(560)		
Pedretti		1021	46060	St Aid SWRM Staff Support	13,000		
		1021	48077	Farmland Preservation Fee	(24,000)		

MILL RATE COMPARISON			
	<u>2011</u>	<u>2012</u>	<u>2013</u>
Operating	3.10	3.13	3.13
Library	0.22	0.22	0.22
Debt	<u>0.52</u>	<u>0.52</u>	<u>0.52</u>
Total Mill Rate	3.84	3.87	3.87

Total Increase (Reductions)	11,560
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**TABLE I
COUNTY PROPERTY VALUATION VS TAX LEVY**

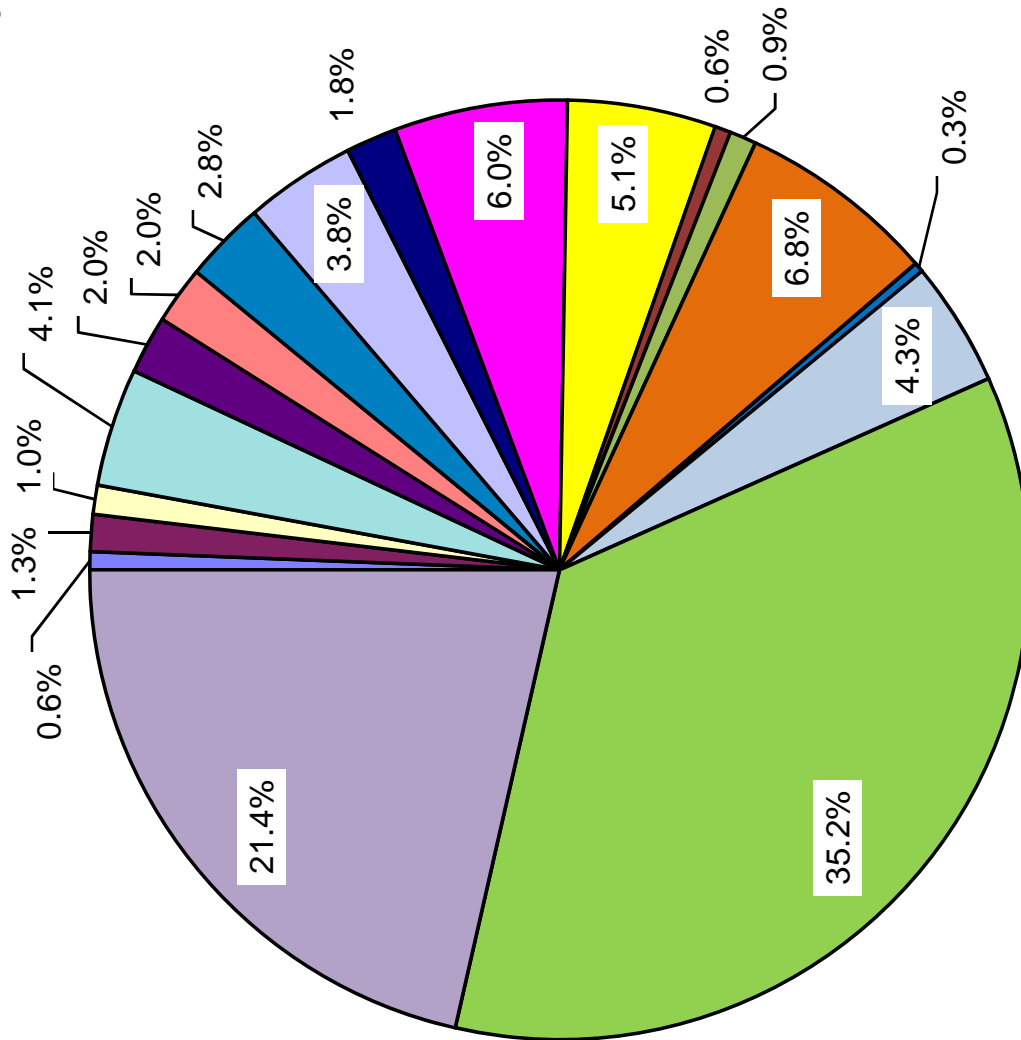
Year No	1 Assessment Period for Budget Year	2 Assessment	3 Difference From Prior Year	4 County Tax Levy (See Note Below)	5 State & County Tax Levy	6 Col 4 / Col 2 Mill Rate	7 County \$ Per \$1000
1	1997 for 1998	3,627,904,400	+225,563,300	12,590,931	13,335,628	0.003470	3.47
2	1998 for 1999	3,859,953,100	+232,048,700	13,555,820	14,354,722	0.003510	3.51
3	1999 for 2000	4,131,591,100	+271,638,000	15,458,021	16,314,071	0.003740	3.74
4	2000 for 2001	4,400,162,500	+268,571,400	17,708,233	18,619,489	0.004020	4.02
5	2001 for 2002	4,694,803,900	+294,641,400	18,913,742	19,890,499	0.004030	4.03
6	2002 for 2003	5,059,494,700	+364,690,800	20,066,384	21,120,105	0.003970	3.97
7	2003 for 2004	5,496,493,200	+436,998,500	21,480,124	22,604,268	0.003910	3.91
8	2004 for 2005	5,977,036,900	+480,543,700	23,378,200	24,600,835	0.003910	3.91
9	2005 for 2006	6,422,072,400	+445,035,500	24,011,046	25,241,135	0.003740	3.74
10	2006 for 2007	7,010,337,200	+588,264,800	25,920,292	27,171,822	0.003700	3.70
11	2007 for 2008	7,478,344,900	+468,007,700	26,900,533	28,197,561	0.003600	3.60
12	2008 for 2009	7,574,955,100	+96,610,200	28,213,018	29,533,251	0.003725	3.73
13	2009 for 2010	7,750,936,600	+175,981,500	28,948,785	30,302,745	0.003735	3.74
14	2010 for 2011	7,681,814,500	-69,122,100	29,489,345	30,836,039	0.003839	3.84
15	2011 for 2012	7,630,015,700	-51,798,800	29,489,345	30,826,469	0.003865	3.87
16	2012 for 2013	7,710,762,800	+80,747,100	29,839,209	31,193,028	0.003870	3.87

**TABLE II
COMPARISON FOR INCREASES OR DECREASES FOR SAME PERIOD**

Year No	Assessment Period for Budget Year	Assessment Difference Based on Previous Year	Percent Change From Previous Year	County Tax Levy Diff.	Percent Change	Mill Rate \$ Difference	Percent Change
1	1997 for 1998	+225,563,300	+6.63	+265,236	+2.15	-.15	-4.14
2	1998 for 1999	+232,048,700	+6.40	+964,889	+7.66	+0.04	+1.15
3	1999 for 2000	+271,638,000	+7.04	+1,902,201	+14.03	+23	+6.55
4	2000 for 2001	+268,571,400	+6.50	+2,250,212	+14.56	+28	+7.49
5	2001 for 2002	+294,641,400	+6.70	+1,205,509	+6.81	+01	+25
6	2002 for 2003	+364,690,800	+7.77	+1,152,642	+6.09	-.06	-1.49
7	2003 for 2004	+436,998,500	+8.64	+1,413,740	+7.05	-.06	-1.51
8	2004 for 2005	+480,543,700	+8.74	+1,898,076	+8.84	+00	+00
9	2005 for 2006	+445,035,500	+7.45	+632,846	+2.71	-.17	-4.35
10	2006 for 2007	+588,264,800	+9.16	+1,909,246	+7.95	-.04	-1.07
11	2007 for 2008	+468,007,700	+6.68	+980,241	+3.78	-.10	-2.70
12	2008 for 2009	+96,610,200	+1.29	+1,312,485	+4.88	+13	+3.61
13	2009 for 2010	+175,981,500	+2.32	+735,767	+2.61	+01	+27
14	2010 for 2011	-69,122,100	-.89	+540,560	+1.87	+10	+2.67
15	2011 for 2012	-51,798,800	-.67	+0	+00	+03	+78
16	2012 for 2013	+80,747,100	+1.06	+349,864	+1.19	+00	+00

County Tax Levy includes La Crosse County Library and Winding Rivers Library Systems. County Library and WRLS are not assessed to the City of La Crosse.

Apportionment - 2013 County Budget



- Tn of Bangor 0.6%
- Tn of Barre 1.3%
- Tn of Burns 1.0%
- Tn of Campbell 4.1%
- Tn of Farmington 2.0%
- Tn of Greenfield 2.0%
- Tn of Hamilton 2.8%
- Tn of Holland 3.8%
- Tn of Medary 1.8%
- Tn of Onalaska 6.0%
- Tn of Shelby 5.1%
- Tn of Washington 0.6%
- Vil of Bangor 0.9%
- Vil of Holmen 6.8%
- Vil of Rockland 0.3%
- Vil of West Salem 4.3%
- City of La Crosse 35.2%
- City of Onalaska 21.4%

**La Crosse County 2013 Budget
11/13/2012 14:21**

Org/Fund	Department	2012 Budgeted Expenses	2012 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2012 Board Approved	2013 Budgeted Expenses	2013 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2013 Board Approved	Increase (Decrease) in Levy
300	Highway	10,203,726	4,421,818	(3,525,794)	2,256,114	13,086,806	5,061,371	(5,323,354)	2,702,081	445,967
1040	I.T.	2,306,476	15,664	(248,850)	2,041,962	2,294,546	25,541	(44,200)	2,224,805	182,843
9290	HS Lakeview (MVHS)	1,791,310	315,031		1,476,279	1,973,900	354,969		1,618,931	142,652
1125	Jail	6,359,542	550,756		5,808,786	6,473,323	547,212		5,926,111	117,325
1131-1149	Facilities	3,255,504	764,466	(75,000)	2,416,038	3,310,790	761,461	(50,000)	2,499,329	83,291
1120	Sheriff - Patrol	4,632,365	266,792		4,365,573	4,674,701	241,900		4,432,801	67,228
1001	Courts	2,416,134	1,140,000		1,276,134	2,513,603	1,139,000		1,314,603	38,469
1072	Victim Witness	210,522	98,119	(20,000)	92,403	228,183	90,560	(60,000)	117,623	25,220
1021	Land Conservation	831,253	397,503	(35,000)	398,750	749,172	325,816		423,356	24,606
1101	LEDC	2,387,137	-	(111,000)	2,276,137	2,330,596	-	(31,000)	2,299,596	23,459
1046	Finance	1,011,767	4,050		1,007,717	1,025,211	4,000		1,021,211	13,494
1015	County Administrator	284,147	-		284,147	295,730	-	(5,000)	290,730	6,583
1050	Unemployment Comp	55,000	35,000		20,000	69,500	44,500		25,000	5,000
1096	Zoning	800,255	125,859	(16,493)	657,903	803,025	141,199		661,826	3,923
1007	Family Court Commissioner	147,971	13,000		134,971	151,236	13,000		138,236	3,265
1073	D.A.	670,272	65,150		605,122	673,422	65,150		608,272	3,150
1011	Mediation & Family Court Svcs	205,189	35,150		170,039	207,617	35,150		172,467	2,428
1008	Document Graphic Svcs	39,000	39,000		-	57,465	55,500		1,965	1,965
1052	Indirect Cost	7,650	1,421,480		(1,413,830)	7,650	1,419,937		(1,412,287)	1,543
1022	Extension	464,986	28,423		436,563	466,195	28,423		437,772	1,209
1110	Emergency Mgmt	100,028	63,364		36,664	101,008	63,364		37,644	980
680	Household Haz. Materials	422,409	337,980	30,209	114,638	417,383	279,350	(23,033)	115,000	362
700	Aging/Elderly Services	1,852,679	1,423,709	(148,733)	280,237	1,909,740	1,447,370	(182,133)	280,237	-
1006	Elections	142,942	13,050	(56,965)	72,927	107,252	10,525	(23,800)	72,927	-
Summary	From Self-Ins Fund Balance	1,817,807	2,056,204	(250,000)	(250,000)	1,883,492	2,126,797	(250,000)	(250,000)	-
420-432	Lakeview - Other Entities	180,268	180,268	238,397	-	1,883,492	2,126,797	243,305	-	-
225-240	Revolving Loans	583,155	583,155		-	125,714	125,714		-	-
7750	Workers Comp	150,700	85,800	(64,900)	-	100,700	85,800	(14,900)	-	-
7720	WNMCM	281,031	281,031		-	200,132	200,132		-	-
1097	MPO	190,766	14,850	(175,916)	-	205,268	21,500	(183,768)	-	-
1077	Occupational Health	8,500	8,500		-	8,000	8,000		-	-
1066	Jeans Day	150,000	150,000		150,000	650,000	3,420	(500,000)	150,000	-
1063	G.F. Contingency	295,643	3,420	(292,223)	-	329,232	3,420	(325,812)	-	-
1061	Economic Development	17,925	17,925		-	17,925	17,925		-	-
1060	Harbor Commission	2,360	2,360		2,360	2,360	-		2,360	-
1057	Historic Sites	11,500	11,500		11,500	11,500	-		11,500	-
1055	Section 125	25,000	25,000		25,000	25,000	-		25,000	-
1054	Historical Society	300,000	300,000	(300,000)	-	400,000	-	(400,000)	-	-
1049	Retirees Insurance	167,341	20,000	(147,341)	-	170,606	14,000	(156,606)	-	-
690	Old Landfill	10,885,549	10,010,704	(874,845)	-	10,464,607	10,125,907	(338,700)	-	-
650	Solid Waste	12,189,576	12,189,576		-	11,740,582	11,740,582		-	-
400	Lakeview	14,652,869	14,346,176	(306,693)	-	15,409,217	14,945,217	(464,000)	-	-
350	Hillview	784,886	784,886	3,313	-	903,034	989,809	86,775	-	-
345	Hillview Terrace	265,196	351,968	86,772	-	300,674	352,700	52,026	-	-
340	Carroll Heights	160,000	160,000		-	150,000	150,000		-	-
270	Special Assessment Jail	253,854	170,000	(83,854)	-	227,478	170,300	(57,178)	-	-
260	Land Recording	234,626	203,915	(30,711)	-	232,069	208,915	(23,154)	-	-
255	Business Park	234,576	234,576		-	147,689	147,689		-	-
130	MEG	927,896	817,998	(25,000)	84,898	951,777	867,246	-	84,531	(367)
1017	Child Support	4,747	4,747		4,747	3,997	3,997		3,997	(750)
1023	WNEP	96,503	32,000		64,503	95,039	32,000		63,039	(1,464)
1115	Emerg. Svcs - SARA Hazmat	106,700	106,700		44,638	158,942	116,540		42,402	(2,236)
1075	Medical Exam	219,599	44,210		175,389	215,034	44,210		170,824	(4,565)
1005	County Clerk	66,290	37,605		28,685	67,620	44,550		23,070	(5,615)
1058	External Audit									

Org/Fund	Department	2012 Budgeted Expenses	2012 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2012 Board Approved	2013 Budgeted Expenses	2013 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2013 Board Approved	Increase (Decrease) in Levy
1090-1091	Veterans	262,775	13,500		249,275	256,001	13,000		243,001	(6,274)
1003	Cnty Bd/Board Chair	313,574	-		313,574	302,632	-		302,632	(10,942)
1048	Personnel	652,932	-	(14,470)	638,462	620,473	-		620,473	(17,989)
1016	Corporation Counsel	470,862	-		470,862	451,918	-		451,918	(18,944)
800	Health	5,687,093	3,619,516	(6,976)	2,060,601	5,115,708	3,047,194	(30,303)	2,038,211	(22,390)
1025	Insurance	330,750	-		330,750	302,400	-		302,400	(28,350)
1064	Non-Department (incl State Chgs)	103,325	14,423,321	(339,371)	(14,659,367)	718,994	14,697,967	(747,458)	(14,726,431)	(67,064)
490	Lakeview Capital Assets	707,375	281,000	(358,100)	68,275	281,000	281,000		-	(68,275)
1065	Treasurer	241,006	753,350	(512,344)	(245,271)	220,664	828,350	(49,594)	(607,686)	(95,342)
1009	Register of Deeds	429,729	675,000		9,982,982	33,268,090	22,825,938	(859,170)	9,582,982	(118,635)
900	Human Services (Excluding MVHS)	29,813,053	19,461,159	(368,912)	23,854,793	131,519,391	97,557,781	(9,781,057)	24,180,553	325,760
TOTAL OPERATING		124,916,926	93,543,677	(7,518,456)	23,854,793	131,519,391	97,557,781	(9,781,057)	24,180,553	325,760
5500	Library	1,731,371	84,081	(6,143)	1,641,147	1,751,623	86,372		1,665,251	24,104
1062	WRLS	15,921			15,921	15,921			15,921	-
TOTAL LIBRARY		1,747,292	84,081	(6,143)	1,657,068	1,767,544	86,372	-	1,681,172	24,104
1750-1790	Refundings & LEC Debt	7,738,125	635,092	(3,125,549)	3,977,484	4,423,199	445,715		3,977,484	-
TOTAL DEBT		7,738,125	635,092	(3,125,549)	3,977,484	4,423,199	445,715	-	3,977,484	-
TOTAL COUNTY LEVY		134,402,343	94,262,850	(10,650,148)	29,489,345	137,710,134	98,089,868	(9,781,057)	29,839,209	345,864
Summary State Forestry Tax		1,337,124	1,337,124		1,337,124	1,353,819			1,353,819	16,695
TOTAL STATE & COUNTY TAX		135,739,467	94,262,850	(10,650,148)	30,826,469	139,063,953	98,089,868	(9,781,057)	31,193,028	366,559
Operating Levy					23,854,793				24,180,553	1.3656%
Library & WRLS					1,657,068				1,681,172	1.45%
Debt Service					3,977,484				3,977,484	0.00%
Total Levy w/New Debt					29,489,345				29,839,209	1.19%

MILL RATE COMPARISON		
	2011	2012
Operating	3.10	3.13
Library	0.22	0.22
Debt	0.52	0.52
Total Mill Rate	3.84	3.87

Allowable Operating Levy	24,651,756
Over (Under)	(471,203)

Comparison of Equalized Values		
	2011	2012
Equalized Value	7,681,814,500	7,710,762,800
% of Incr over Prev. Year	-0.89%	1.06%

Comparison of Gross Expenditures		
	2012	2013
Gross Expenditures	134,402,343	137,710,134
TOTAL GROSS EXPENDITURES	134,402,343	137,710,134
Amount of Increase over 2012	\$3,307,791	2.46%

**La Crosse County
2013 Budget Summary**

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
CONSOLIDATED COURTS					
Revenues	1,383,915	1,088,596	1,140,000	1,124,000	1,139,000
From General Fund					60,000
Total Revenues / Sources	1,383,915	1,088,596	1,140,000	1,124,000	1,199,000
Salary & Fringe Expense	1,592,715	1,560,759	1,604,251	1,608,746	1,647,938
Operating Expense	946,909	764,476	811,883	810,865	805,665
Capital Expense	0	0	0	0	60,000
Total Expenses / Uses	2,539,624	2,325,235	2,416,134	2,419,611	2,513,603
Net Funding	1,155,709	1,236,639	1,276,134	1,295,611	1,314,603
COUNTY BOARD/BOARD CHAIR					
Total Revenues / Sources	1,000	0	0	0	0
Salary & Fringe Expense	272,096	275,540	247,409	242,124	236,467
Operating Expense	50,079	51,276	66,165	66,165	66,165
Capital Expense	0	0	0	0	0
Total Expenses / Uses	322,175	326,816	313,574	308,289	302,632
Net Funding	321,175	326,816	313,574	308,289	302,632
COUNTY CLERK					
Total Revenues / Sources	32,852	45,954	44,210	44,410	44,210
Salary & Fringe Expense	246,533	252,376	271,716	267,867	273,661
Operating Expense	(44,811)	(47,314)	(52,117)	(53,262)	(58,627)
Capital Expense	0	0	0	0	0
Total Expenses / Uses	201,722	205,062	219,599	214,605	215,034
Net Funding	168,870	159,108	175,389	170,195	170,824
ELECTIONS					
Revenues	10,550	18,738	13,050	15,055	10,525
From General Fund	0	0	56,965	56,965	23,800
Total Revenues / Sources	10,550	18,738	70,015	72,020	34,325
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	98,167	112,823	142,942	159,762	107,252
Capital Expense	0	0	0	0	0
Total Expenses / Uses	98,167	112,823	142,942	159,762	107,252
Net Funding	87,617	94,085	72,927	87,742	72,927
FAMILY COURT COMMISSIONER					
Total Revenues / Sources	12,845	13,993	13,000	13,000	13,000
Salary & Fringe Expense	190,070	190,894	191,340	191,777	195,036
Operating Expense	(56,891)	(45,220)	(43,369)	(44,187)	(43,800)
Capital Expense	1,512	0	0	0	0
Total Expenses / Uses	134,691	145,674	147,971	147,590	151,236
Net Funding	121,846	131,681	134,971	134,590	138,236

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
DOCUMENT GRAPHIC SERVICES					
Total Revenues / Sources	29,230	43,903	39,000	37,000	55,500
Salary & Fringe Expense	228,340	254,096	224,172	224,869	228,516
Operating Expense	(158,845)	(133,015)	(198,061)	(175,329)	(192,260)
Capital Expense	6,009	13,009	12,889	14,610	21,209
Total Expenses / Uses	75,504	134,090	39,000	64,150	57,465
Net Funding	46,274	90,187	0	27,150	1,965
REGISTER OF DEEDS					
Revenues	734,472	747,081	675,000	777,000	735,000
From GF Redaction Reserve	0	0	0	0	49,594
Total Revenues / Sources	734,472	747,081	675,000	777,000	784,594
Salary & Fringe Expense	298,142	297,839	313,606	299,407	305,012
Operating Expense	22,708	17,531	116,123	115,023	115,676
Capital Expense	0	0	0	0	0
Total Expenses / Uses	320,850	315,370	429,729	414,430	420,688
Net Funding	(413,622)	(431,711)	(245,271)	(362,570)	(363,906)
MEDIATION-FAM COURT SVCS.					
Total Revenues / Sources	39,025	29,390	35,150	35,150	35,150
Salary & Fringe Expense	206,528	207,921	203,436	213,186	202,417
Operating Expense	2,127	2,471	1,753	4,003	5,200
Capital Expense	0	0	0	0	0
Total Expenses / Uses	208,655	210,392	205,189	217,189	207,617
Net Funding	169,630	181,002	170,039	182,039	172,467
COUNTY ADMINISTRATOR					
Revenue	0	0	0	0	0
Carry Forward from Prior Year	5,000	4,000	0	0	5,000
Total Revenues / Sources	5,000	4,000	0	0	5,000
Salary & Fringe Expense	261,279	267,781	265,612	276,329	290,108
Operating Expense	24,308	13,863	18,535	12,149	5,622
Capital Expense					
Total Expenses / Uses	285,587	281,644	284,147	288,478	295,730
Net Funding	280,587	277,644	284,147	288,478	290,730
CORPORATION COUNSEL					
Total Revenues / Sources	209	310	0	0	0
Salary & Fringe Expense	462,031	470,837	464,037	428,592	440,268
Operating Expense	(3,990)	26,583	6,825	12,641	11,650
Capital Expense	0	0	0	0	0
Total Expenses / Uses	458,041	497,420	470,862	441,233	451,918
Net Funding	457,832	497,110	470,862	441,233	451,918

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
CHILD SUPPORT					
Revenues	870,997	829,907	817,998	819,376	867,246
Carry Forward from Prior Year	25,238	0	25,000		0
Total Revenues / Sources	896,235	829,907	842,998	819,376	867,246
Salary & Fringe Expense	757,383	759,248	751,938	739,554	783,177
Operating Expense	185,691	157,598	175,958	163,536	168,600
Capital Expense	0		0	0	0
Total Expenses / Uses	943,074	916,846	927,896	903,090	951,777
Net Funding	46,839	86,939	84,898	83,714	84,531
LAND CONSERVATION					
Revenues	373,251	272,628	397,503	354,522	325,816
Carry Forward from Prior Year	0		10,000	10,000	0
From General Fund	0		25,000	25,000	0
From Land Records Fund Balance	0	20,000	0	0	0
Total Revenues / Sources	373,251	292,628	432,503	389,522	325,816
Salary & Fringe Expense	564,428	574,267	572,832	574,268	585,030
Operating Expense	231,370	109,730	233,421	178,528	164,142
Capital Expense	0	0	25,000	25,000	0
Total Expenses / Uses	795,798	683,997	831,253	777,796	749,172
Net Funding	422,547	391,369	398,750	388,274	423,356
UNIVERSITY EXTENSION					
Total Revenues / Sources	27,054	18,235	28,423	29,629	28,423
Salary & Fringe Expense	379,986	363,577	361,479	358,562	368,208
Operating Expense	85,289	72,569	103,507	99,013	97,987
Capital Expense	0		0	0	0
Total Expenses / Uses	465,275	436,146	464,986	457,575	466,195
Net Funding	438,221	417,911	436,563	427,946	437,772
WI NUTR EDUCATION PROGRAM					
Total Revenues / Sources	0	0	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	3,157	2,070	4,747	4,747	3,997
Capital Expense	0	0	0	0	0
Total Expenses / Uses	3,157	2,070	4,747	4,747	3,997
Net Funding	3,157	2,070	4,747	4,747	3,997
INSURANCE					
Total Revenues / Sources	0	0	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	150,969	212,646	330,750	234,914	302,400
Capital Expense	0	0	0	0	0
Total Expenses / Uses	150,969	212,646	330,750	234,914	302,400
Net Funding	150,969	212,646	330,750	234,914	302,400

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
INFORMATION TECHNOLOGY					
Revenues	30,223	47,332	15,664	15,100	25,541
From Prior Year Carry Forwards	0	0	133,750	133,750	44,200
From GF Fund Balance	182,435	0	115,100	115,100	0
From Jail Assessment Fund Balance	16,435	0	0	0	0
From Aging Fund Balance	3,758	0	0	0	0
From Health Fund Balance	16,910	0	0	0	0
From Human Services Fund Balance	75,859	0	0	0	0
From Solid Waste Fund Balance	3,523	0	0	0	0
Total Revenues / Sources	329,143	47,332	264,514	263,950	69,741
Salary & Fringe Expense	1,674,682	1,665,212	1,670,375	1,592,535	1,695,221
Operating Expense	259,088	286,304	454,951	436,418	474,006
Capital Expense	366,191	50,171	181,150	184,756	125,319
Total Expenses / Uses	2,299,961	2,001,687	2,306,476	2,213,709	2,294,546
Net Funding	1,970,818	1,954,355	2,041,962	1,949,759	2,224,805
FINANCE					
Total Revenues / Sources	4,152	4,096	4,050	4,000	4,000
Salary & Fringe Expense	1,185,127	1,203,330	1,191,509	1,189,491	1,213,923
Operating Expense	(150,512)	(200,645)	(179,742)	(183,294)	(188,712)
Capital Expense	691	2,145	0	0	0
Total Expenses / Uses	1,035,306	1,004,830	1,011,767	1,006,197	1,025,211
Net Funding	1,031,154	1,000,734	1,007,717	1,002,197	1,021,211
PERSONNEL					
Revenues	30	165	0	0	0
From Self Insurance Fund	0	0	14,470	14,470	0
Carry Forward from Prior Year	10,000	0	0	0	0
Total Revenues / Sources	10,030	165	14,470	14,470	0
Salary & Fringe Expense	580,553	598,522	604,284	580,477	572,025
Operating Expense	42,022	36,330	48,648	48,501	48,448
Capital Expense	0	0	0	0	0
Total Expenses / Uses	622,575	634,852	652,932	628,978	620,473
Net Funding	612,545	634,687	638,462	614,508	620,473
RETIREES INSURANCE					
Revenues	0	0	0	0	0
From Salary Contingency	329,670	354,053	300,000	300,000	400,000
Total Revenues / Sources	329,670	354,053	300,000	300,000	400,000
Salary & Fringe Expense	329,670	354,053	300,000	375,000	400,000
Operating Expense	0	0	0	0	0
Capital Expense	0	0	0	0	0
Total Expenses / Uses	329,670	354,053	300,000	375,000	400,000
Net Funding	0	0	0	75,000	0

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
UNEMPLOYMENT COMP					
Total Revenues / Sources	74,680	54,368	35,000	19,373	44,500
Salary & Fringe Expense	112,695	115,058	55,000	46,106	69,500
Operating Expense	0	0	0	0	0
Capital Expense	0	0	0	0	0
Total Expenses / Uses	112,695	115,058	55,000	46,106	69,500
Net Funding	38,015	60,690	20,000	26,733	25,000
INDIRECT COST CONTRACT					
Total Revenues / Sources	1,108,349	1,278,760	1,421,480	1,421,480	1,419,937
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	7,000	7,000	7,650	7,650	7,650
Capital Expense	0	0	0	0	0
Total Expenses / Uses	7,000	7,000	7,650	7,650	7,650
Net Funding	(1,101,349)	(1,271,760)	(1,413,830)	(1,413,830)	(1,412,287)
HISTORICAL SOCIETIES					
Total Revenues / Sources	0	0	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	18,163	24,995	25,000	25,000	25,000
Capital Expense	0	0	0	0	0
Total Expenses / Uses	18,163	24,995	25,000	25,000	25,000
Net Funding	18,163	24,995	25,000	25,000	25,000
SECTION 125					
Total Revenues / Sources	1,079	4,281	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	11,017	11,232	11,500	11,500	11,500
Capital Expense	0	0	0	0	0
Total Expenses / Uses	11,017	11,232	11,500	11,500	11,500
Net Funding	9,938	6,951	11,500	11,500	11,500
HISTORIC SITES					
Total Revenues / Sources	0	4,000	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	2,153	5,334	2,360	2,360	2,360
Capital Expense	0	0	0	0	0
Total Expenses / Uses	2,153	5,334	2,360	2,360	2,360
Net Funding	2,153	1,334	2,360	2,360	2,360

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
EXTERNAL AUDITING					
Total Revenues / Sources	42,275	43,425	37,605	44,540	44,550
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	63,750	65,400	66,290	66,290	67,620
Capital Expense	0	0	0	0	0
Total Expenses / Uses	63,750	65,400	66,290	66,290	67,620
Net Funding	21,475	21,975	28,685	21,750	23,070
HARBOR COMMISSION					
Total Revenues / Sources	17,586	17,696	17,925	17,925	17,925
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	617	45,546	17,925	17,925	17,925
Capital Expense	0	0	0	0	0
Total Expenses / Uses	617	45,546	17,925	17,925	17,925
Net Funding	(16,969)	27,850	0	0	0
ECONOMIC DEVELOPMENT					
Revenues	3,956	696	3,420	3,420	3,420
From Excess Sales Tax	258,463	246,974	286,584	296,448	325,812
Total Revenues / Sources	262,419	247,670	290,004	299,868	329,232
Salary & Fringe Expense	88,265	88,789	89,712	89,912	91,428
Operating Expense	174,154	158,882	200,292	209,956	237,804
Capital Expense	0	0	0	0	0
Total Expenses / Uses	262,419	247,671	290,004	299,868	329,232
Net Funding	0	1	0	0	0
WINDING RIVERS LIBRARY SYSTEM					
Total Revenues / Sources	0	0	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	14,131	15,921	15,921	15,921	15,921
Capital Expense	0	0	0	0	0
Total Expenses / Uses	14,131	15,921	15,921	15,921	15,921
Net Funding	14,131	15,921	15,921	15,921	15,921
GENERAL FUND CONTINGENCY					
Revenues	0	0	0	0	0
From General Fund	0	0	0	0	500,000
Total Revenues / Sources	0	0	0	0	500,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	150,000	0	650,000
Capital Expense	0	0	0	0	0
Total Expenses / Uses	0	0	150,000	0	650,000
Net Funding	0	0	150,000	0	150,000

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
NON-DEPARTMENTAL					
Revenues	15,928,944	15,997,662	14,423,321	14,708,677	14,697,967
From Excess Sales Tax	25,000	25,000	25,000	25,000	25,000
From Interest Reserve Fund	223,738	320,691	314,371	314,371	422,489
From Operating Contingency	350,000	0	0	0	0
From MVHS Cont Reserve	0	0	0	0	299,969
From Self-Insurance Health Fund	250,000	250,000	250,000	250,000	250,000
Total Revenues / Sources	16,777,682	16,593,353	15,012,692	15,298,048	15,695,425
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	117,860	129,389	103,325	109,825	718,994
Capital Expense	0	0	0	0	0
Total Expenses / Uses	117,860	129,389	103,325	109,825	718,994
Net Funding	(16,659,822)	(16,463,964)	(14,909,367)	(15,188,223)	(14,976,431)
TREASURER					
Total Revenues / Sources	811,558	815,598	753,350	778,350	828,350
Salary & Fringe Expense	193,952	196,906	210,366	195,215	189,216
Operating Expense	23,087	25,291	30,640	30,160	31,448
Capital Expense	0	0	0	0	0
Total Expenses / Uses	217,039	222,197	241,006	225,375	220,664
Net Funding	(594,519)	(593,401)	(512,344)	(552,975)	(607,686)
JEAN'S DAY					
Total Revenues / Sources	8,522	8,326	8,500	8,000	8,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	8,522	8,326	8,500	8,000	8,000
Capital Expense	0	0	0	0	0
Total Expenses / Uses	8,522	8,326	8,500	8,000	8,000
Net Funding	0	0	0	0	0
VICTIM-WITNESS SERVICE					
Revenues	113,812	101,016	98,119	87,671	90,560
From General Fund	20,000	20,000	20,000	20,000	20,000
Total Revenues / Sources	133,812	121,016	118,119	107,671	110,560
Salary & Fringe Expense	185,135	199,100	186,336	198,751	205,282
Operating Expense	24,581	21,943	24,186	23,536	22,901
Capital Expense	0	0	0	0	0
Total Expenses / Uses	209,716	221,043	210,522	222,287	228,183
Net Funding	75,904	100,027	92,403	114,616	117,623
D.A. PROSECUTION					
Total Revenues / Sources	53,457	68,555	65,150	62,200	65,150
Salary & Fringe Expense	606,062	593,140	621,473	595,445	624,093
Operating Expense	47,593	78,019	48,799	46,504	49,329
Capital Expense	0	0	0	0	0
Total Expenses / Uses	653,655	671,159	670,272	641,949	673,422
Net Funding	600,198	602,604	605,122	579,749	608,272

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
MEDICAL EXAMINER					
Total Revenues / Sources	71,332	102,075	106,700	100,130	116,540
Salary & Fringe Expense	94,997	93,928	94,608	97,868	99,492
Operating Expense	65,067	57,541	48,200	50,700	59,450
Capital Expense	0	0	8,530	0	0
Total Expenses / Uses	160,064	151,469	151,338	148,568	158,942
Net Funding	88,732	49,394	44,638	48,438	42,402
OCCUPATIONAL HEALTH					
Revenues	14,099	21,344	14,850	21,250	21,500
From Health Insurance Fund	103,929	130,040	175,916	175,916	183,768
Total Revenues / Sources	118,028	151,384	190,766	197,166	205,268
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	118,028	151,384	190,766	204,335	205,268
Capital Expense	0	0	0	0	0
Total Expenses / Uses	118,028	151,384	190,766	204,335	205,268
Net Funding	0	0	0	7,169	0
VETERANS SERVICE OFFICER					
Total Revenues / Sources	19,250	13,000	13,000	13,000	13,000
Salary & Fringe Expense	244,225	205,003	232,755	216,584	223,531
Operating Expense	11,583	13,579	10,000	15,882	11,450
Capital Expense	0	0	0	0	0
Total Expenses / Uses	255,808	218,582	242,755	232,466	234,981
Net Funding	236,558	205,582	229,755	219,466	221,981
VETERANS RELIEF					
Total Revenues / Sources	1,236	564	500	0	0
Salary & Fringe Expense	0	0			
Operating Expense	17,095	18,434	20,020	20,340	21,020
Capital Expense	0	0	0	0	0
Total Expenses / Uses	17,095	18,434	20,020	20,340	21,020
Net Funding	15,859	17,870	19,520	20,340	21,020
ZONE/PLAN/LAND INFO DEPT					
Revenues	120,585	144,822	125,859	124,359	141,199
Carry Forward from Prior Year	0	0	16,493	16,493	0
Total Revenues / Sources	120,585	144,822	142,352	140,852	141,199
Salary & Fringe Expense	828,851	811,972	865,291	818,508	848,186
Operating Expense	(74,191)	(70,498)	(65,036)	(67,354)	(45,161)
Capital Expense	0	0	0	0	0
Total Expenses / Uses	754,660	741,474	800,255	751,154	803,025
Net Funding	634,075	596,652	657,903	610,302	661,826

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
METROPOLITAN PLANNING ORG					
Revenues	211,491	285,683	281,031	333,169	200,132
From MPO Reserves	0	0	0	11,933	0
Total Revenues / Sources	211,491	285,683	281,031	345,102	200,132
Salary & Fringe Expense	166,826	168,429	165,912	166,392	170,612
Operating Expense	38,486	98,592	115,119	178,710	29,520
Capital Expense	0	0	0	0	0
Total Expenses / Uses	205,312	267,021	281,031	345,102	200,132
Net Revenues/Expenses	(6,179)	(18,662)	0	0	0
To MPO Reserves	6,179	18,662	0	0	0
Net Funding	0	0	0	0	0
EMERG SVCS PUBLIC COMM.					
Revenues	210	141	0	50	0
From General Fund	0	137,512	111,000	111,000	31,000
Total Revenues / Sources	210	137,653	111,000	111,050	31,000
Salary & Fringe Expense	2,096,645	2,144,905	2,080,263	2,072,220	2,116,101
Operating Expense	154,861	153,813	166,874	160,792	183,495
Capital Expense	0	137,512	140,000	140,000	31,000
Total Expenses / Uses	2,251,506	2,436,230	2,387,137	2,373,012	2,330,596
Net Funding	2,251,296	2,298,577	2,276,137	2,261,962	2,299,596
EMERG SVCS - EMERG MGMT					
Total Revenues / Sources	140,215	127,338	63,364	77,204	63,364
Salary & Fringe Expense	130,342	130,366	118,956	119,293	121,680
Operating Expense	3,301	23,890	(18,928)	(19,882)	(20,672)
Capital Expense	41,123	9,000	0	0	0
Total Expenses / Uses	174,766	163,256	100,028	99,411	101,008
Net Funding	34,551	35,918	36,664	22,207	37,644
SARA EPCRA/HAZMAT					
Total Revenues / Sources	33,493	32,602	32,000	32,000	32,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	88,291	86,973	96,503	91,288	95,039
Capital Expense	0	0	0	0	0
Total Expenses / Uses	88,291	86,973	96,503	91,288	95,039
Net Funding	54,798	54,371	64,503	59,288	63,039
LAW ENFORCEMENT SERVICES					
Total Revenues / Sources	315,719	346,792	266,792	227,069	241,900
Salary & Fringe Expense	4,187,233	4,166,278	4,070,376	4,080,414	4,099,766
Operating Expense	390,199	489,651	415,844	406,814	421,935
Capital Expense	256,631	171,770	146,145	132,145	153,000
Total Expenses / Uses	4,834,063	4,827,699	4,632,365	4,619,373	4,674,701
Net Funding	4,518,344	4,480,907	4,365,573	4,392,304	4,432,801

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
JAIL					
Total Revenues / Sources	460,690	614,953	550,756	540,487	547,212
Salary & Fringe Expense	4,823,985	4,789,685	4,727,254	4,721,767	4,831,843
Operating Expense	1,525,028	1,522,110	1,632,288	1,594,412	1,641,480
Capital Expense	0	0	0	0	0
Total Expenses / Uses	6,349,013	6,311,795	6,359,542	6,316,179	6,473,323
Net Funding	5,888,323	5,696,842	5,808,786	5,775,692	5,926,111
FACILITIES DEPARTMENT					
Revenues	663,213	831,757	764,466	758,161	761,461
From General Fund	0	0	0	0	50,000
Carry Forward from Prior Year	68,856	0	0	0	0
From Neshonoc Improvement Fund Balance	0	100,000	75,000	75,000	0
Total Revenues / Sources	732,069	931,757	839,466	833,161	811,461
Salary & Fringe Expense	1,715,846	1,707,774	1,750,560	1,766,366	1,809,338
Operating Expense	1,040,532	1,241,856	1,143,994	1,230,100	1,210,452
Capital Expense	401,245	293,024	360,950	540,256	291,000
Total Expenses / Uses	3,157,623	3,242,654	3,255,504	3,536,722	3,310,790
Net Funding	2,425,554	2,310,897	2,416,038	2,703,561	2,499,329
METRO ENFORCEMENT GROUP					
Revenues	191,756	241,438	234,576	297,449	147,689
From MEG Reserves	70,573	2,189	0	0	0
Total Revenues / Sources	262,329	243,627	234,576	297,449	147,689
Salary & Fringe Expense	113,873	174,201	143,260	237,663	103,424
Operating Expense	110,504	53,393	89,816	51,383	36,765
Capital Expense	37,952	16,033	1,500	8,403	7,500
Total Expenses / Uses	262,329	243,627	234,576	297,449	147,689
Net Funding	0	0	0	0	0
LEC JAIL ADDITION					
Total Revenues / Sources	6,722,810	2,680	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	8,438,303	440,475	0	0	0
Capital Expense	463,089	37,475	0	0	0
Total Expenses / Uses	8,901,392	477,950	0	0	0
Net Funding	2,178,582	475,270	0	0	0
DEBT SERVICE					
Revenues	7,000,000	120,599	635,092	154,566	445,715
From Special Assessment Jail Fund	0	0	1,043,597	1,043,597	0
From Debt Service Fund Balance	0	0	1,753,294	1,631,517	0
From LEC Construction Fund	0	0	328,658	416,011	0
Total Revenues / Sources	7,000,000	120,599	3,760,641	3,245,691	445,715
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	2,884,653	11,059,273	7,738,125	7,223,175	4,423,199
Capital Expense	0	0	0	0	0
Total Expenses / Uses	2,884,653	11,059,273	7,738,125	7,223,175	4,423,199
Net Funding	(4,115,347)	10,938,674	3,977,484	3,977,484	3,977,484

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
COMPUTER REVOLVING LOAN					
Total Revenues / Sources	51,959	56,742	75,000	55,000	55,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	51,853	58,068	75,000	55,000	55,000
Capital Expense	0	0	0	0	0
Total Expenses / Uses	51,853	58,068	75,000	55,000	55,000
Net Funding	(106)	1,326	0	0	0

BUSINESS DEVEL. FUND CDBG

Total Revenues / Sources	127,438	4,634,484	97,530	62,977	62,976
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	15,907	4,508,997	97,530	700	62,976
Capital Expense	0	0	0	0	0
Total Expenses / Uses	15,907	4,508,997	97,530	700	62,976
Net Funding	(111,531)	(125,487)	0	(62,277)	0

BUSINESS DEVEL. FUND

Total Revenues / Sources	8,385	7,095	7,738	7,738	7,738
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	10	10	7,738	40	7,738
Capital Expense	0	0	0	0	0
Total Expenses / Uses	10	10	7,738	40	7,738
Net Funding	(8,375)	(7,085)	0	(7,698)	0

BUSINESS PARK

Revenues	1,294,740	264,449	203,915	173,915	208,915
From Land Sales	0	0	30,711	0	0
From Fund Balance	0	939,171	0	53,357	23,154
Total Revenues / Sources	1,294,740	1,203,620	234,626	227,272	232,069
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	341,661	1,193,655	234,626	227,272	232,069
Capital Expense	0	9,965	0	0	0
Total Expenses / Uses	341,661	1,203,620	234,626	227,272	232,069
Net Revenues/Expenses	(953,079)	0	0	0	0
To Fund Balance	953,079	0	0	0	0
Net Funding	0	0	0	0	0

CDBG FLOOD VICTIMS

Total Revenues / Sources	74,394	247,232	0	0	0
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	74,394	247,232	0	0	0
Capital Expense	0	0	0	0	0
Total Expenses / Uses	74,394	247,232	0	0	0
Net Funding	0	0	0	0	0

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
LAND RECORDING-INFO CENTER					
Revenues	166,974	175,197	170,000	180,300	170,300
From Fund Balance	17,220	35,144	83,854	55,856	57,178
Total Revenues / Sources	184,194	210,341	253,854	236,156	227,478
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	184,194	201,668	253,854	191,074	204,478
Capital Expense		8,672	0	45,082	23,000
Total Expenses / Uses	184,194	210,340	253,854	236,156	227,478
Net Revenues/Expenses	0	(1)	0	0	0
SPEC ASSMT-JAIL IMPRVMTS					
Revenues	151,725	132,330	160,000	150,000	150,000
From Jail Improvement Fund Balance	0	43,655	0	0	0
Total Revenues / Sources	151,725	175,985	160,000	150,000	150,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	91,549	110,382	160,000	150,000	150,000
Capital Expense	0	65,603	0	0	0
Total Expenses / Uses	91,549	175,985	160,000	150,000	150,000
Net Revenues/Expenses	(60,176)	0	0	0	0
To Fund Balance	60,176	0	0	0	0
Net Funding	0	0	0	0	0
HIGHWAY DEPARTMENT					
Revenues	5,007,846	5,305,213	4,421,818	4,649,125	5,061,371
From Fund Balance	0	190,372	1,425,794	917,804	341,886
From Borrowing	1,600,000	1,613,636	2,100,000	2,100,000	4,981,468
From Old Landfill Fund Balance	500,000	500,000	0	0	0
Total Revenues / Sources	7,107,846	7,609,221	7,947,612	7,666,929	10,384,725
Salary & Fringe Expense	4,555,552	4,417,112	4,347,545	4,151,945	4,249,431
Operating Expense	3,024,714	2,778,203	2,846,181	2,903,138	2,755,778
Capital Expense	1,903,106	2,878,078	3,010,000	2,870,000	6,081,597
Total Expenses / Uses	9,483,372	10,073,393	10,203,726	9,925,083	13,086,806
Net Revenues/Expenses	2,375,526	2,464,172	2,256,114	2,258,154	2,702,081
To Fund Balance	88,646	0	0	0	0
Net Funding	2,464,172	2,464,172	2,256,114	2,258,154	2,702,081
CARROLL HEIGHTS APARTMENTS					
Total Revenues / Sources	370,296	355,419	351,968	349,968	352,700
Salary & Fringe Expense	67,855	71,909	74,604	56,271	53,421
Operating Expense	156,841	188,950	181,592	190,671	211,253
Capital Expense	0	58,000	9,000	17,000	36,000
Total Expenses / Uses	224,696	318,859	265,196	263,942	300,674
Net Revenues/Expenses	(145,600)	(36,560)	(86,772)	(86,026)	(52,026)
To Fund Balance	145,600	36,560	86,772	86,026	52,026
Net Funding	0	0	0	0	0

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
HILLVIEW TERRACE					
Revenues	0	41,201	784,886	866,729	989,809
From Fund Balance	541	107,836	0	75,643	0
Total Revenues / Sources	541	149,037	784,886	942,372	989,809
Salary & Fringe Expense	0	28,976	360,450	378,434	421,425
Operating Expense	541	120,061	421,123	401,255	459,609
Capital Expense	0	0	0	162,683	22,000
Total Expenses / Uses	541	149,037	781,573	942,372	903,034
Net Revenues/Expenses	0	0	(3,313)	0	(86,775)
To Fund Balance	0	0	3,313	0	86,775
Net Funding	0	0	0	0	0

HILLVIEW HEALTH CARE CENTER

Revenues	14,633,633	15,657,908	14,894,433	14,963,758	14,945,217
From Fund Balance	220,497	38,831	306,693	406,540	464,000
Total Revenues / Sources	14,854,130	15,696,739	15,201,126	15,370,298	15,409,217
Salary & Fringe Expense	12,005,500	12,058,761	11,788,043	11,808,225	12,183,971
Operating Expense	2,707,284	3,091,400	2,987,288	3,100,878	2,687,030
Capital Expense	141,346	546,578	425,795	461,195	538,216
Total Expenses / Uses	14,854,130	15,696,739	15,201,126	15,370,298	15,409,217
Net Funding	0	0	0	0	0

LAKEVIEW AGENCY FUND

Total Revenues / Sources	11,729,434	12,488,540	12,189,576	11,604,581	11,740,582
Salary & Fringe Expense	10,441,144	10,484,347	9,824,036	9,561,370	9,883,846
Operating Expense	1,288,290	2,004,193	2,365,540	2,043,211	1,856,736
Capital Expense	0	0	0	0	0
Total Expenses / Uses	11,729,434	12,488,540	12,189,576	11,604,581	11,740,582
Net Funding	0	0	0	0	0

LAKEVIEW - OTHER ENTITIES

Total Revenues / Sources	2,098,550	1,847,595	2,056,204	2,082,618	2,126,797
Salary & Fringe Expense	1,073,141	981,313	1,460,566	1,274,695	1,353,150
Operating Expense	694,314	568,016	357,241	543,489	530,342
Capital Expense	0	0	0	0	0
Total Expenses / Uses	1,767,455	1,549,329	1,817,807	1,818,184	1,883,492
Net Revenues/Expenses	(331,095)	(298,266)	(238,397)	(264,434)	(243,305)
To Fund Balance	331,095	298,266	238,397	264,434	243,305
Net Funding	0	0	0	0	0

LAKEVIEW CAPITAL ASSETS

Revenues	390,540	297,101	281,000	281,000	281,000
From Fund Balance	0	0	358,100	22,871	0
Total Revenues / Sources	390,540	297,101	639,100	303,871	281,000
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	0	0	181,000
Capital Expense	440,962	388,839	707,375	303,871	100,000
Total Expenses / Uses	440,962	388,839	707,375	303,871	281,000
Net Funding	50,422	91,738	68,275	0	0

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
LIBRARY					
Revenues	78,400	92,398	84,081	127,324	86,372
From Fund Balance	0	0	6,143	0	0
Total Revenues / Sources	78,400	92,398	90,224	127,324	86,372
Salary & Fringe Expense	1,329,674	1,344,923	1,320,084	1,310,578	1,345,145
Operating Expense	378,853	374,627	404,187	399,166	406,478
Capital Expense	6,472	0	7,100	0	0
Total Expenses / Uses	1,714,999	1,719,550	1,731,371	1,709,744	1,751,623
Net Revenues/Expenses	1,636,599	1,627,152	1,641,147	1,582,420	1,665,251
To Fund Balance	0	0	0	39,600	0
Net Funding	1,636,599	1,627,152	1,641,147	1,622,020	1,665,251
SOLID WASTE OPERATIONS					
Revenues	9,550,162	10,487,106	10,010,704	10,134,715	10,125,907
From Fund Balance			874,845	308,730	338,700
Total Revenues / Sources	9,550,162	10,487,106	10,885,549	10,443,445	10,464,607
Salary & Fringe Expense	448,136	513,615	581,096	581,158	593,432
Operating Expense	8,738,687	8,345,246	9,519,453	9,328,463	9,496,175
Capital Expense	29,841	66,797	785,000	533,824	375,000
Total Expenses / Uses	9,216,664	8,925,658	10,885,549	10,443,445	10,464,607
Net Revenues/Expenses	(333,498)	(1,561,448)	0	0	0
To Fund Balance	333,498	1,561,448	0	0	0
Net Funding	0	0	0	0	0
HAZARDOUS MATL DISPOSAL					
Revenues	348,389	341,214	337,980	289,139	279,350
From Fund Balance	0	0	0	12,714	23,033
Total Revenues / Sources	348,389	341,214	337,980	301,853	302,383
Salary & Fringe Expense	179,990	199,645	212,031	199,336	227,128
Operating Expense	226,571	194,523	200,378	192,155	180,255
Capital Expense	1,603	0	10,000	25,000	10,000
Total Expenses / Uses	408,164	394,168	422,409	416,491	417,383
Net Revenues/Expenses	59,775	52,954	84,429	114,638	115,000
To Fund Balance	53,547	60,364	30,209	0	0
Net Funding	113,322	113,318	114,638	114,638	115,000
SOLID WASTE OLD LANDFILL					
Revenues	51,190	18,534	20,000	14,000	14,000
From Escrow Proceeds	138,135	155,396	147,341	153,341	156,606
From Fund Balance	494,493	0	0	0	0
Total Revenues / Sources	683,818	173,930	167,341	167,341	170,606
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	683,818	173,930	167,341	167,341	170,606
Capital Expense	0	0	0	0	0
Total Expenses / Uses	683,818	173,930	167,341	167,341	170,606
Net Funding	0	0	0	0	0

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
COUNTY AGING UNIT					
Revenues	1,635,049	1,515,912	1,423,709	1,401,357	1,447,370
From Aging Fund Balance	0	0	69,144	0	74,877
From 85.21 Restricted Fund Balance	0	0	21,083	0	33,000
From Estate Donation fund	0	0	58,506	0	74,256
Total Revenues / Sources	1,635,049	1,515,912	1,572,442	1,401,357	1,629,503
Salary & Fringe Expense	670,132	661,389	701,119	637,256	731,336
Operating Expense	1,243,933	1,130,941	1,151,560	1,147,605	1,178,404
Capital Expense	0	0	0	0	0
Total Expenses / Uses	1,914,065	1,792,330	1,852,679	1,784,861	1,909,740
Net Revenues/Expenses	279,016	276,418	280,237	383,504	280,237
To 85.21 Restricted Fund Balance	7,000	7,000	0	0	0
To Estate Donation Fund	48,880	0	0	0	0
Net Funding	334,896	283,418	280,237	383,504	280,237
SELF-INSURANCE WMMIC					
Revenues	91,474	6,650	85,800	85,800	85,800
From Self Insurance Fund Balance	0	0	64,900	89,886	14,900
Total Revenues / Sources	91,474	6,650	150,700	175,686	100,700
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	278,189	40,892	150,700	175,686	100,700
Capital Expense	0	0	0	0	0
Total Expenses / Uses	278,189	40,892	150,700	175,686	100,700
Net Funding	186,715	34,242	0	0	0
SELF INS WORKERS COMP					
Total Revenues / Sources	328,458	315,034	583,155	306,360	435,081
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	328,458	315,034	583,155	306,360	435,081
Capital Expense	0	0	0	0	0
Total Expenses / Uses	328,458	315,034	583,155	306,360	435,081
Net Funding	0	0	0	0	0
HEALTH DEPARTMENT					
Revenues	3,356,422	3,978,072	3,619,516	3,073,371	3,047,194
From Fund Balance	0	0	6,976	6,976	30,303
Total Revenues / Sources	3,356,422	3,978,072	3,626,492	3,080,347	3,077,497
Salary & Fringe Expense	4,446,691	4,514,287	4,266,163	4,123,306	4,237,802
Operating Expense	1,023,337	1,444,853	1,415,430	1,046,040	854,156
Capital Expense	70,291	5,800	5,500	0	23,750
Total Expenses / Uses	5,540,319	5,964,940	5,687,093	5,169,346	5,115,708
Net Revenues/Expenses	2,183,897	1,986,868	2,060,601	2,088,999	2,038,211
To Fund Balance	0	0	0	0	0
Net Funding	2,183,897	1,986,868	2,060,601	2,088,999	2,038,211

	2010 Actual	2011 Actual	2012 Adopted	2012 Estimate	2013 Adopted
HUMAN SERVICES					
Revenues	20,142,904	20,848,351	19,461,159	22,169,741	22,825,938
From Fund Balance	0	0	326,991	330,051	859,170
From W-2 Reserves	0	0	41,921	41,921	0
Total Revenues / Sources	20,142,904	20,848,351	19,830,071	22,541,713	23,685,108
Salary & Fringe Expense	16,932,778	14,207,117	14,433,499	14,049,912	15,079,958
Operating Expense	13,603,748	15,105,111	15,294,113	18,499,567	17,646,132
Capital Expense	84,620	7,758	85,441	53,147	542,000
Total Expenses / Uses	30,621,146	29,319,986	29,813,053	32,602,626	33,268,090
Net Revenues/Expenses	10,478,242	8,471,635	9,982,982	10,060,913	9,582,982
To Fund Balance	0	0	0	0	0
Net Funding	10,478,242	8,471,635	9,982,982	10,060,913	9,582,982
HUMAN SVCS - LAKEVIEW MVHS					
Total Revenues / Sources	0	0	315,031	315,031	354,969
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	1,247,940	1,692,786	1,791,310	1,713,379	1,973,900
Capital Expense	0	0	0	0	0
Total Expenses / Uses	1,247,940	1,692,786	1,791,310	1,713,379	1,973,900
Net Funding	1,247,940	1,692,786	1,476,279	1,398,348	1,618,931
GRAND TOTALS					
Revenues	109,368,484	103,554,276	94,811,107	96,443,319	98,089,868
Other Sources	5,010,273	5,234,500	11,003,200	9,618,261	10,163,163
Total Revenues / Sources	114,378,757	108,788,776	105,814,307	106,061,580	108,253,031
Salary & Fringe Expense	76,969,088	74,365,180	74,019,354	72,717,774	75,400,544
Operating Expense	53,396,289	61,266,598	55,004,232	56,388,005	53,868,999
Capital Expense	4,252,684	4,766,229	5,921,375	5,516,972	8,440,591
Total Expenses / Uses	134,618,061	140,398,007	134,944,961	134,622,751	137,710,134
Net Revenues/Expenses	20,239,304	31,609,231	29,130,654	28,561,171	29,457,103
To Fund Balance	2,027,700	1,982,300	358,691	390,060	382,106
Net Funding	22,267,004	33,591,531	29,489,345	28,951,231	29,839,209

**LACROSSE COUNTY
PROPOSED USER FEES, CHARGES FOR SERVICES, AND PERMIT REVENUES FOR 2013
COMPREHENSIVE MASTER LIST**

**S.S. = State Statute
N/C = No Change**

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
County Clerk	41005	DNR License - Process Fee	S. S.	0.50	N/C	per license
County Clerk	41005	DNR License - Process Fee	S. S.	0.15	N/C	per stamp/permit
County Clerk	41005	DNR License - Process Fee	S. S.	1.00	N/C	per transaction
County Clerk	41005	DNR RV Reg Appl-Process Fee	2010	3.00	N/C	per transaction
County Clerk	41005	DNR RV Reg Appl-Expedited Process Fee	2010	5.00	N/C	per transaction
The Actual DNR Fee varies by Transaction Type which is set by the State (Above are the Process Fees that the County Keeps)						
County Clerk	47009	Dog License Penalty (15 to penalty-10 to Hlth Dept)	2006	25.00	N/C	per penalty
County Clerk	48015	Timber Cutting Notice	2006	10.00	N/C	per notice
County Clerk	48015	Parade Permit	2006	50.00	N/C	per permit
County Clerk	48015	Dog Reports Request by the Public	2005	25.00	N/C	per request
County Clerk	48018	Domestic Partnership Declaration	2011	25.00/State - 65.00/Cty	N/C	per declaration
County Clerk	48018	Domestic Partnership Termination	2011	25.00/State - 65.00/Cty	N/C	per termination
County Clerk	48018	Domestic Partnership Re-issue	2009	10.00	N/C	per re-issue
County Clerk	48022	Marriage License	2011	45.00/State - 45.00/Cty	N/C	per license
County Clerk	48022	Marriage License Waiver	2011	25.00	N/C	per waiver
County Clerk	48022	Marriage License Reissue	?	10.00	N/C	per re-issue
County Clerk	48035	SVRS Revenue	2007	25.00/Report & 5.00/ea 1,000 Voters	N/C	per report
County Clerk	56078	Book Sales (not including internal)	2009	2.00 to 3.50	N/C	per book
County Clerk	59595	Copier Revenue	?	0.25	N/C	per page
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Elections	48028	Election Revenue	N/A	100% Reimb by Municipalities	N/C	100% Reimb by Municipalities
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Family Court	48031	Families First Revenue (35.00-family court/5.00-clerk)	?	40.00	N/C	per litigant
Family Court	48031	Digital Audio Recording CD for Litigant	2012	10.00	N/C	per request
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Register of Deeds	48060	Admin Fees	2000	500.00	N/C	per month
Register of Deeds	48060	Recording/Filing Fee	2011	30.00	N/C	per document
Register of Deeds	48060	Copy Fees	S. S.	2.00 + 1.00	N/C	per document
Register of Deeds	48060	Certification Fee	S. S.	1.00	N/C	per document
Register of Deeds	48060	Fax Fee-Local	2002	5.00	N/C	per fax-each
Register of Deeds	48060	Fax Fee-Long Distance	2002	10.00	N/C	per fax-each
Register of Deeds	48060	Military Discharge Verification	S. S.	7.00	N/C	per verification
Register of Deeds	48060	Photo Copy Fee	?	0.25	N/C	per page
Register of Deeds	48060	Plat Fee-Standard	S. S.	50.00	N/C	per plat
Register of Deeds	48060	Plat Fee-Transportation	S. S.	25.00	N/C	per plat

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Register of Deeds	48060	HT10 Fee	S. S.	30.00	N/C	per document
Register of Deeds	48060	Postage Fee		100% Reimb	N/C	100% Reimb
Register of Deeds	48060	Large Plat Copy Fee	2010	5.00	10.00/1st page & 5.00/ea addl page	per page
Register of Deeds	58540	Redaction Fee	2011	5.00	N/C	per document
Register of Deeds	48040	Laredo/Tapestry - 0 TO 250 Minutes	2003	75.00/Month + .25/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 251 TO 500 Minutes	2003	125.00/Month + .23/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 1,001 TO 2,000 Minutes	2003	195.00/Month + .18/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 501 TO 1,000 Minutes	2003	295.00/Month+ .15/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Minutes - 2001 AND UP	2003	400.00	N/C	per month
Register of Deeds	48060	Vital Records Fees	S. S.	20.00 + 3.00	N/C	per person
Register of Deeds	48060	Weatherization Counter Fees	2005	15.00	N/C	per stamp
Register of Deeds	48060	Transfer Fees	S. S.	3.00	N/C	per \$1,000
Mediation	48032	Divorce Fees - Motions	S. S.	25.00	N/C	per motion
Mediation	48032	Divorce Fees - Filings	S. S.	20.00	N/C	per filing
Mediation	48033	Marriage License Fees	S. S.	40.00	N/C	per license
Mediation	48034	Step Parent Adoption	2004	350.00	N/C	per adoption
Mediation	51130	Post Cat Fees	2007	75.00	N/C	per hour
Mediation	51076	Client Fees/Mediation	S. S.	100.00	N/C	each occurrence
Mediation	79040	Custody Assessment	S. S.	300.00	N/C	each occurrence
Mediation	79040	Custody Assessment Team Fees	1995	100.00	N/C	each occurrence
Child Support	48080	Child Support Svc Fees-Process Svc	?	100% Reimb	N/C	100% Reimb
Child Support	51031	Medical Svc Revenue	?	100% Reimb	N/C	100% Reimb
Child Support	48081	Child Support Svc Fees - Non IV-D				
		Process Income Withholding Orders	2011	35.00	N/C	each occurrence
		Perform Account Reconciliation (Including Affidavit or Certification of arrears) per year	2011	35.00/200.00 max	N/C	each occurrence
		Payment History Print-out	2011	35.00	N/C	each occurrence
Land Conservation	48065	Urban Construction Site - A	2009	200.00	N/C	per site
Land Conservation	48065	Urban Construction Site - B < 1 ac	2009	250.00	N/C	per site
Land Conservation	48065	Urban Construction Site - B > 1 ac	2009	350.00	N/C	per site
Land Conservation	48065	Urban Construction Site - C < 1 ac	2009	400.00	N/C	per site
Land Conservation	48065	Urban Construction Site - C > 1 ac	2001	800.00	N/C	per site
Land Conservation	48065	Logging Roads - D	2009	100.00	N/C	per road
Land Conservation	48065	Basic Plat	2009	800.00	N/C	per plat
Land Conservation	48065	Plats with Individual Lots	2009	40.00/lot	N/C	per lot
Land Conservation	48065	Late Fees-Double Permit	2001	Varies	N/C	
Land Conservation	48065	Non-Compliance Inspection Fee	2009	50% of the permit fee/visit	N/C	percent
Land Conservation	48070	Animal Waste Mgmt (0-199 Animal Units)	2009	100.00	N/C	per animal units

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Land Conservation	48070	Animal Waste Mgmt (> 200 Animal Units)	2009	200.00	N/C	per animal units
Land Conservation	48070	Technical Assistance Fee	2009	500.00	N/C	per project
Land Conservation	48072	Lidar Revenue				
Land Conservation	48072	- Lidar Processing Fee (Minimum 1 Hour)	2009	50.00	N/C	per hour
Land Conservation	48072	- Lidar Points (Minimum < or = to 5 Acres)	2009	50.00	N/C	percent of acreage
Land Conservation	48072	- Lidar Points (> than 5 Acres)	2009	.50/acre over 5 acres	N/C	percent of acreage
Land Conservation	48087	Livestock - Split (\$500 Zoning; \$500 Land Con)	2007	500.00	N/C	per farm
Land Conservation	48095	Non-Metallic Mining	2001	50% 170.00/ac	N/C	percent of acreage
Land Conservation	48067	Storm Water Mgmt - Base Fee	2009	500+-.01/sqft> 5acres	N/C	per site
Land Conservation	48067	Storm Water Mgmt - Preliminary Review Fee	2009	100.00	N/C	per plan
Land Conservation	48067	Storm Water Mgmt - Exemption Fee	2009	500.00	N/C	per plan
Information Technology	47095	Data Processing Rev (External)	?	150.00	N/C	per tax data list
IT - DGS	13000	Outside User Photocopy Click Charge	?	0.25	N/C	per copy
Finance	47001	Paper Payroll Check Service Charge	2008	1.00	N/C	per check produced
Finance	47001	Garnishment Service Charge	S.S.	3.00	N/C	per ea. withholding
Personnel	59595	Copier Revenue	?	0.25	N/C	per copy
Harbor Commission	50030	Buoy Permitting Fee	2011	5.00/Buoy-Pool 7 & 10.00/Buoy-Pool 8	N/C	Per Buoy
County Treasurer	48017	Photo Copy Fees	?	0.25	N/C	per copy
County Treasurer	48017	Delinquent Tax List	?	25.00	N/C	per list
County Treasurer	58558	Title Search Fees	?	100% Reimb	N/C	per search
County Treasurer	56020	Foreclosure Fees	2012	200.00	N/C	per ea. Foreclosure
County Treasurer	40060	Interest on Taxes	S.S.	1.5% a month	N/C	percent
District Attorney	48029	Deferred Prosecution	2003	20.00 - 25.00	N/C	per deferment
District Attorney	54055	Restitution Surcharge	?	per judgment	N/C	per judgment
District Attorney	57027	Photo Copy Fees	?	0.25	N/C	per copy
District Attorney	48029	Bounce Back Service Fee	2007	5.00	N/C	per check
Medical Examiner	48049	Report Fees	2003	50.00	N/C	per report
Medical Examiner	48096	Death Certificate Signing Fee	2011	75.00	85.00	per certificate
Medical Examiner	48100	Cremation Permit Fee	2011	125.00	135.00	per permit
Medical Examiner	48105	Disinterment Fee	2009	100.00	N/C	each
Medical Examiner	57067	Transportation Fee	2012	150.00	N/C	each
Medical Examiner	58550	Morgue Fee	2012	10.00	N/C	per day
Medical Examiner	58550	Body Bag Fee	2012	26.00	N/C	each
Medical Examiner	58550	Morgue Use Fee	2012	750.00	N/C	per use

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Occupational Health	51091	P. H. Immunization Rev	?	100% Reimb	N/C	100% Reimb
Occupational Health	51091	P. H. Screening Rev	?	100% Reimb	N/C	100% Reimb
Jail	49025	Prisoner BD - Out of County	2004	55.00	N/C	per day
Jail	49026	Prisoner Board-Municipal Court	2004	35.00/1st Day - 55.00/Day	45.00/1st day-90.00/day	per day
Jail	49027	Prisoner BD - From State - Extended Supervision	2008	51.46	N/C	per day
Jail	49030	Confinement Fee	2004	50.00	N/C	per day
Jail	49046	Doctor/Nurse Visitation FEE	2001	3.00/Nurse - 5.00/Doctor	N/C	per visit
Jail	49047	Inmate Medicine Reimb	2006	.50 - 9.00	N/C	per each medicine
Law Enforcement	41050	Permit Revenue	2005	Varies 10.00-50.00	N/C	per permit
Law Enforcement	41050	Large Assembly Permit Fee (1-2 Days)	?	100.00	N/C	per permit
Law Enforcement	41050	Large Assembly Permit Fee (if longer than 2 days)	?	100.00	N/C	per day
Law Enforcement	49050	General Paper Svc	2005	35.00+mileage	N/C	per try+mileage
Law Enforcement	49050	Sheriff Sale Posting	2005	75.00 for posting/75.00 for sale	N/C	per posting+sale
Law Enforcement	49050	Writs of Replevin	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Writs of Restitution	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Writs of Execution	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Paper Service Cancellation Fee	2009	10.00	N/C	per paper
Law Enforcement	49060	External Sheriff Svc	2001	Officer's Time + Mileage	N/C	Officer's Time + Mileage
Law Enforcement	49075	Traffic Police Fees	2000	0.25	N/C	per page
Law Enforcement	58565	Restitution Rev	?	Varies with Judgment	N/C	per judgment
Law Enforcement	58566	Insurance Claims Reimb	?	Varies with Judgment	N/C	per judgment
Law Enforcement	58569	Extradition Reimb	?	Varies with Judgment	N/C	per judgment
Mileage is charged at the Federal Rate						
Officer's time is calculated using the current actual Salary plus Benefits						
For General Paper Service the fee will be charged for each attempt up to 4 attempts						
For Writs of Restitution which result in an eviction; additional Officer's Time + Mileage will be charged for help moving						
Paper Service Cancellation Fee applies to all Papers Served except Sheriff Sales						
Facilities-ADMIN	55065	Conference Room Rent-1134	?	25.00/Hour or 50.00/Day	N/C	per hour/day
Facilities-Park Plaza	55090	Rent - Water Place One LLC	2011	10,000.00	2,625.00	per contract
Facilities-Prop Mgmt	47075	CMO Revenue	2012	25.00	25.00	per hour
Facilities-Prop Mgmt	52030	Snow Plowing	2011	55.00	N/C	per hour
Facilities-Prop Mgmt	54070	TVRP Collections	S. S.	5.00	N/C	per suspended ticket
Facilities-Prop Mgmt	55040	Parking Lot - Employee	1999	4.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - County Board	2000	20.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Bailiff	2000	15.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Public	2005	30.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Ticket	2011	12.00-48.00	N/C	per ticket
Facilities-Prop Mgmt	55040	Parking Lot - Meter	2002	0.25	N/C	per hour

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Facilities-Prop Mgmt	55090	Land Rent	1999	Per/Contract	N/C	per contract
Facilities-Prop Mgmt	56010	Badge/ID Card	2002	1.75 - 15.00	N/C	per badge
Facilities-Prop Mgmt	56015	Sale of County Property	?	Varies	N/C	per incident
Facilities-Prop Mgmt	58513	Farm-Coop Dividends	?	Varies	N/C	yearly dividend
Facilities-Prop Mgmt	58566	Insurance Claims Reimb	?	Varies	N/C	per incident
Facilities-Prop Mgmt	79180	Interdepartmental Charge	2003	35.00	N/C	per hour
Facilities-LEC	55020	Office Space Rent-District Court Adm (387 total sq. ft.)	2009	15.00	N/C	per square feet
Facilities-LEC	55025	Prob & Parole Revenue	2012	151,056.00	155,506.32	per contract
Facilities-LEC	55065	Conference Room Rent-1142	2007	25.00/Hour or 50.00/Day	N/C	per hour/day
Facilities-Parks	41050	Camping	2012	19.50	20.25	per permit
Facilities-Parks	41050	Nightly Fee Electric (20 amp)	2012	23.00	24.00	per permit
Facilities-Parks	41050	Nightly Fee Electric (30-50 amp)	2012	24.00	25.00	per permit
Facilities-Parks	41050	Nightly Fee Electric & Water (20 amp)	2012	24.25	25.50	per permit
Facilities-Parks	41050	Nightly Fee Electric & Water (30-50 amp)	2012	25.25	26.50	per permit
Facilities-Parks	41050	Camping - Nightly Fee (Senior rate-base)	2012	19.00	19.75	per permit
Facilities-Parks	41050	St. Nightly Fee Electric (20 amp)	2012	22.50	23.50	per permit
Facilities-Parks	41050	St. Nightly Fee Electric (30-50 amp)	2012	23.50	24.50	per permit
Facilities-Parks	41050	St. Nightly Fee Electric & Water (20 amp)	2012	23.75	25.00	per permit
Facilities-Parks	41050	St. Nightly Fee Electric & Water (30-50 amp)	2012	24.75	26.00	per permit
Facilities-Parks	41050	Monthly Fee (base)	2012	364.00	380.00	per permit
Facilities-Parks	41050	Monthly Fee Electric (20 amp)	2012	402.00	420.00	per permit
Facilities-Parks	41050	Monthly Fee Electric (30-50 amp)	2012	412.00	430.00	per permit
Facilities-Parks	41050	Monthly Fee Electric & Water (20 amp)	2012	414.00	434.00	per permit
Facilities-Parks	41050	Monthly Fee Electric & Water (30-50 amp)	2012	424.00	444.00	per permit
Facilities-Parks	41050	GI Seasonal Fee (base)	2012	1,175.00	1,230.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric (20 amp)	2012	1,370.00	1,435.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric (30-50 amp)	2012	1,450.00	1,520.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric & Water (20 amp)	2012	1,415.00	1,485.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric & Water (30-50 amp)	2012	1,495.00	1,570.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee (base)	2012	1,395.00	1,465.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee Electric (20 amp)	2012	1,590.00	1,670.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee Electric (30-50 amp)	2012	1,670.00	1,755.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee E & W (20 amp)	2012	1,635.00	1,720.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee E & W (30-50 amp)	2012	1,715.00	1,805.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee (base)	2012	1,160.00	1,220.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric (20 amp)	2012	1,355.00	1,425.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric (30-50 amp)	2012	1,435.00	1,510.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric & Water (20 amp)	2012	1,400.00	1,475.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric & Water (30-50 amp)	2012	1,480.00	1,560.00	per permit
Facilities-Parks	41050	Shelter Fee - County Resident	2011	50.00	N/C	per permit
Facilities-Parks	41050	Shelter Fee - Out of County Resident	2011	55.00	N/C	per permit
Facilities-Parks	52050	Parks Rev	2007	Variable Portion	N/C	per contract

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Facilities-Parks	52060	Promotional Fess-Parks	2007	Variable Portion	N/C	per contract
Facilities-Parks	*	PORCTIONS OF FEES IN 41050 ARE DISTRIBUTED TO 52050 / 52060			N/C	
Facilities-Parks	47003	Trail Grooming Rev	2007	Current Sal&Frng/Hour	N/C	per hour
Facilities-Parks	47003	Trail Grooming Rev		Plus Equipment/Hourly Rate	N/C	per hour
Facilities-Parks	52010	Amusement Rev	2007	Electronic Games	N/C	per commission
Facilities-Parks	52050	Camper Storage - Goose Island Only	2010	200.00	N/C	per camping unit
Zoning	48050	Plat Review Fee - Initial	2003	200.00	300.00	per each plat
Zoning	48050	Plat Review Fee - Resubmittal	2003	100.00	150.00	per each plat
Zoning	48050	Certified Survey Map Review Fee - Initial	2003	50.00	100.00	per map
Zoning	48050	Certified Survey Map Review Fee - Resubmittal	2003	25.00	50.00	per map
Zoning	48075	Sale Maps/Publications	?	Varies	N/C	
Zoning	48075	Photocopies				
Zoning	48075	- Letter	2007	0.25	N/C	per page
Zoning	48075	- Legal	2007	0.25	N/C	per page
Zoning	48075	- 11 x 17	2007	0.25	N/C	per page
Zoning	48075	Computer Generated Copies				
Zoning	48075	- Print Screen-Tax File	2007	1.00	N/C	per screen
Zoning	48075	- 911 Maps - Towns & Emergency Departments	2007	5.00	N/C	per map
Zoning	48075	- 911 Maps - All Others	2007	10.00	N/C	per map
Zoning	48075	GIS Plots (Color)				
Zoning	48075	- 8.5 x 11 & 8.5 x 14	2007	2.00	N/C	each
Zoning	48075	- 11 x 17	2007	4.00	N/C	each
Zoning	48075	- 17 x 22	2007	6.00	N/C	each
Zoning	48075	- 22 x 34	2007	10.00	N/C	each
Zoning	48075	- 34 x 44	2007	15.00	N/C	each
Zoning	48075	Aerial Photos (BW)&Full Color Maps (Zoning/Ward)				
Zoning	48075	- 8.5 x 11 & 8.5 x 14	2007	5.00	N/C	each
Zoning	48075	- 11 x 17	2007	7.00	N/C	each
Zoning	48075	- 17 x 22	2007	15.00	N/C	each
Zoning	48075	- 22 x 34	2007	20.00	N/C	each
Zoning	48075	- 34 x 44	2007	30.00	N/C	each
Zoning	48075	Custom Printing Request on Plotter	2007	10.00	N/C	per linear foot
Zoning	48075	Custom Mapping Projects	2007	32.00	N/C	per hour + materials
Zoning	48075	CD or DVD				
Zoning	48075	- Aerials	2007	100.00	N/C	per cd
Zoning	48075	- Quads	2007	100.00	N/C	per quad
Zoning	48075	- Images (JPEG, TIFF, ETC)	2007	10.00	N/C	per image
Zoning	48075	Shapefiles				
Zoning	48075	- Tax Parcels with Tax Data associated (ownerships)	2007	100.00	N/C	per coverage
Zoning	48075	- All Other Coverages	2007	20.00	N/C	per coverage
Zoning	48075	Tax Roll Info (workbooks.alpha/street listing etc)	2007	100.00	N/C	per cd

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Zoning	48075	Public Hearing Minutes	2007	5.00	N/C	per hearing
Zoning	48075	6" DVD Orthophotos	2009	300.00	N/C	per section
Zoning	48075	Mailing Labels - (Minimum 5.00 order)	2007	0.05	N/C	per label
Zoning	48075	Electronic Mailing Labels (excel format)	2007	30.00	N/C	per municipality
Zoning	48075	Computer Print Outs - (Minimum 5.00 order)	2007	0.05	N/C	per sheet
Zoning	48075	Fax or E-mail				
Zoning	48075	- In Town	2007	5.00	N/C	per query
Zoning	48075	- Out of Town	2007	10.00	N/C	per query
Zoning	48075	- Additional	2007	2.00	N/C	per query
Zoning	48087	Livestock - Split (\$500 Zoning; \$500 Land Con)	2007	500.00	N/C	per permit
Zoning	48090	New Residential Permit < \$150,000	2008	150.00	200.00	per permit
Zoning	48090	New Residential Permit > \$150,000	2008	240.00	N/C	per permit
Zoning	48090	Commercial Bldg/Structure/Additions	2008	372.00	N/C	per permit
Zoning	48090	Residential Additions, Alterations < \$5,000	2008	78.00	N/C	per permit
Zoning	48090	Residential Additions, Alterations > \$5,000	2008	114.00	N/C	per permit
Zoning	48090	Floodplain or Shoreland Permit	2007	65.00	N/C	per permit
Zoning	48090	Driveway Permit	2007	50.00	N/C	per permit
Zoning	48090	Board of Adjustment Variance < \$5,000	2008	210.00	305.00	per permit
Zoning	48090	Board of Adjustment Variance > \$5,000	2008	270.00	305.00	per permit
Zoning	48090	Conditional Use Permit Application	2008	372.00	445.00	per permit
Zoning	48090	Cond. Use Permit High Traffic Volume - Application	NEW		3,000.00	per permit
Zoning	48090	Cond. Use Permit High Traffic Volume - Granted	NEW		2,000.00	per permit
Zoning	48090	Conditional Use Permit Telecommunication	2004	1,000.00	N/C	per permit
Zoning	48090	Conditional Use Permit Tele Annual Report Fee	2008	500.00	N/C	per annual report
Zoning	48090	Special Exception Permit Application	2008	372.00	445.00	per application
Zoning	48090	Zoning Petition Application	2008	372.00	445.00	per application
Zoning	48090	Assessors Fee	2007	30.00	N/C	per hour
Zoning	48095	Non-Metallic Mining	2001	50% 170.00/ac	N/C	percent of acreage
Carroll Heights	55010	Rental-Efficiency	2012	366.00-371.00	N/C	per month
Carroll Heights	55010	Rental-1 Bedroom	2012	469.00-615.00	N/C	per month
Carroll Heights	55010	Rental-2 Bedroom	2012	735.00-826.00	N/C	per month
Carroll Heights	55010	Guest Room	?	40.00	N/C	per night
Carroll Heights	55010	Guest Suite	2011	55.00	N/C	per night
Carroll Heights	55015	Carport Rent	2002	20.00	N/C	per month
Hillview	51024	Private PAY SNF	2012	210.00/Day	215.00/Day	per day
Hillview	51025	Private PAY ICF1	2012	199.00/Day	210.00/Day	per day
Hillview	51026	Private PAY ISN	2012	249.00/Day	254.00/Day	per day
Hillview	51027	Delinquency Charge	2002	1%/Month on Balance > 60 Days	N/C	per month
Hillview	51028	Private Pay Bed Hold	2012	160.00/Day	N/C	per day
Hillview	51047	Private Hospice	2007	Depends on Level of Care -	N/C	per day

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Hillview	51047	Private Hospice		Private Pay - SNF /ICF1 / ISN	N/C	per day
Hillview	51048	Private Sub-Acute	2007	Depends on Level of Care -	N/C	per day
Hillview	51048	Private Sub-Acute		Private Pay - SNF /ICF1 / ISN	N/C	per day
Hillview	51051	Oxygen Concentrator/Day	2007	7.00	N/C	per day
Hillview	51051	Portable Oxygen/Day	2007	7.00	N/C	per day
Hillview	55005	Ancillary Svc Rent	2000	700.00	N/C	per month
Hillview	51024	Private Pay Bed Assessment	2011	5.67/Day	N/C	per day
Hillview Terrace	55010	Apartment Rent Revenue	2012	1900.00-2975.00	N/C	per month
Hillview Terrace	55010	Apartment Rent Revenue-Storage	2012	20.00	N/C	per month
Hillview Terrace	55012	Second Tenant Rent	2012	750.00	N/C	per month
Hillview Terrace	51044	Personal Care Revenue	2012	300.00-900.00	N/C	per month
Hillview Terrace	51044	Personal Care Revenue-Assistance with housekeeping, nail care, dressing, grooming, hygiene	2012	12.00	N/C	per half hour
Hillview Terrace	51044	RN Services	NEW		80.00	per hour
Hillview Terrace	51044	Personal Care Revenue-Whirlpool Bath	2012	20.00	15.00	per hour
Hillview Terrace	51044	Personal Care Revenue-Whirlpool Bath Assistance	NEW		25.00	per hour
Hillview Terrace	51044	Personal Care Revenue-Maintenance (moving fee)	2012	50.00	N/C	per hour
Hillview Terrace	51044	Maintenance Services	NEW		25.00	per hour
Hillview Terrace	51044	Lost Key Fee	NEW		50.00	per occurrence
Hillview Terrace	51044	Additional Key	NEW		3.00	each
Hillview Terrace	58527	Meal Plan Revenue	2012	275.00	N/C	per month
Hillview Terrace	58527	Meal Plan Revenue-Breakfast meal only	2012	3.00	N/C	each
Hillview Terrace	58527	Meal Plan Revenue-Lunch or supper meal only	2012	5.00	N/C	each
Hillview Terrace	58527	Meal Plan Revenue-Tray delivery	2012	2.00	3.00	each time
Hillview Terrace	51161	Assessment fee	2012	400.00	600.00	one time only
MVHS (Lakeview)	51050	Private Pay Nursing Home	2011	220.00	225.00	per day
MVHS (Lakeview)	51178	Bed Tax Revenue NH	2011	170.00	N/C	per month
MVHS (Lakeview)	51028	Private Pay Bed Hold NH	2011	187.00	191.00	per day
MVHS (Lakeview)	51167	Private Pay FDD	2011	266.00	269.00	per day
MVHS (Lakeview)	51179	Bed Tax Revenue FDD	2012	840.00	910.00	per month
MVHS (Lakeview)	51167	Private Pay Bed Hold FDD	2011	226.00	229.00	per day
MVHS (Lakeview)	51165	Work Therapy Level - 1	2012	8.45	8.55	per hour
MVHS (Lakeview)	51165	Work Therapy Level - 2	2012	10.70	10.80	per hour
MVHS (Lakeview)	51165	Work Therapy Level - 3	2012	12.65	12.80	per hour
MVHS (Lakeview)	55005	Ancillary Svc Rent	2011	650.00	N/C	per month
MVHS (Lakeview)		MVHS Fee (Lax County-47037/Other Counties-47035)	2012	59.86	64.06	per day
MVHS (Lakeview)	51026	LaCrosse County Contract	2010	No Contracts	N/C	per contract
MVHS (Lakeview)	51026	Other County Contracts	2010	No Contracts	N/C	per contract
Macintosh Manor	51044	Resident Fee	2012	Negotiated	N/C	per day

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Regent Manor	51044	Resident Fee	2012	Negotiated	N/C	per day
RavenWood	51138	Resident Fee	2012	262.00	275.00	per day
RavenWood	51138	Resident Fee - Bedhold	2012	223.00	234.00	per day
RavenWood	51138	Respite Rate	2012	272.00	285.00	per day
Maplewood	51044	Personal Care Revenue	2012	170.00	172.00	per day
Maplewood	51044	Personal Care Revenue	2012	160.00	162.00	per day
Maplewood	51044	Personal Care Revenue	2012	137.00	139.00	per day
Whispering Pines RCAC	51044	Level A	2011	220.00	225.00	per month
Whispering Pines RCAC	51044	Level B	2011	485.00	490.00	per month
Whispering Pines RCAC	51044	Level C	2011	964.00	969.00	per month
Whispering Pines RCAC	51044	Laundry	2011	5.00	N/C	per load
Whispering Pines RCAC	51044	Noon Meal	2011	128.00	132.00	per month
Whispering Pines RCAC	51044	Light Housekeeping	2011	21.00	25.00	per hour
Whispering Pines RCAC	51044	Nursing	2011	65.00	75.00	per hour
Library		<u>OVERDUE FINES</u>				
Library	53060	Books	2009	0.10	N/C	per day
Library	53060	Magazines, Puppets	2003	0.10	N/C	per day
Library	53060	Interlibrary Loans	2003	0.25	N/C	per day
Library	53060	Videos/DVD'S,Audio,Software,Family Fun Bags	2009	0.25	N/C	per day
Library	53060	Collection Fee	2007	10.00	N/C	per account
Library	59595	Photocopies	2003	0.10	N/C	per copy
Library	59595	Black and White Printing	2003	0.10	N/C	per print
Library	59595	Color Printing	2008	0.50	N/C	per print
Library	56078	Used Book Sale	2003	0.25	N/C	per paperback
Library	56078	Used Book Sale	2003	0.50	N/C	per hardcover
Library	56078	Used Book Sale	2003	1.00	N/C	per av
Library		<u>REPLACEMENT COST</u>				
Library	54035	Adult Book	2003	25.00	N/C	per book
Library	54035	AV Materials	2003	25.00	N/C	per av
Library	54035	Children's Book	2003	15.00	N/C	per book
Library	54035	Computer Software	2003	35.00	N/C	per software-each
Library	54035	Family Fun Bag	2003	30.00	N/C	per bag
Library	54035	Magazines	2003	3.00	N/C	per magazine
Library	54035	Paperback	2003	7.00	N/C	per paperback
Library	54035	Video/DVD	2003	20.00	N/C	per video/dvd
Library	54035	Puppet	2008	15.00	N/C	per puppet
Library	54035	Damaged Audio Cassette	2010	6.00	N/C	per cassette

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Library	54035	Damaged Audio CD	2010	8.00	N/C	per audio cd
Library	53060	Book Jacket	2005	2.00	N/C	per book jacket
Library	53060	AV/Video/DVD Case - Single	2005	2.00	N/C	per case
Library	53060	AV/Video/DVD Case - Double	2005	3.00	N/C	per case
Library	53060	Video/DVD Insert	2010	3.00	N/C	per insert
Library	53060	Music CD Insert	2005	3.00	N/C	per insert
Library	53060	Computer Software Insert	2005	3.00	N/C	per insert
Library	53060	AV/Puppet Bag	2005	2.00	N/C	per bag
Library	53060	Puppet Bag - Onalaska	2005	5.00	N/C	per bag
Library	53060	New Barcode	2005	1.00	N/C	per barcode
Library	53060	New Sine Label	2005	1.00	N/C	per label
Library	53060	Family Fun Bag	2005	6.00	N/C	per bag
Library	53060	Digital Audio Case	2007	3.00	N/C	per case
Solid Waste	41050	Annual Disposal Permit	2009	300.00	N/C	per vehicle
Solid Waste	41050	Annual Disposal Permit-Govt 1/2 price	2009	150.00	N/C	per vehicle
Solid Waste	41050	3 Day Permits	2009	25.00	N/C	per vehicle
Solid Waste	47061	Municipal Contributions	2005	Contract Negotiation	N/C	per contract
Solid Waste	50050	SW NSP Fuel Credit	2010	Contract Negotiation	N/C	per contract
Solid Waste	50055	SW NSP Pass Thru Disposal	2010	Contract Negotiation	N/C	per contract
Solid Waste	50070	RDF Facility	2010	61.00	N/C	per ton
Solid Waste	50070	Unacceptable Items Delivered-NSP	2004	10.00	N/C	each
Solid Waste	50070	Sanitary Landfill	2011	59.00	N/C	per ton
Solid Waste	50070	Demolition Landfill	2011	59.00	N/C	per ton
Solid Waste	50070	Asphalt Shingles	2012	30.00	N/C	per ton
Solid Waste	50070	Pallets and Unpainted/Untreated Wood	2012	18.00	N/C	per ton
Solid Waste	50070	Brush & Limbs	2008	27.00	N/C	per ton
Solid Waste	50070	Stumps	2011	50.00	N/C	per ton
Solid Waste	50070	Yard Waste Without Brush, no Bag	2009	45.00	N/C	per ton
Solid Waste	50070	Tires/Recycling (2.00/Car tire)	2004	200.00	N/C	per ton
Solid Waste	50070	Car Tires mixed in Waste load	2004	5.00	10.00	per tire
Solid Waste	50070	Appliances mixed in Waste load	2004	50.00	N/C	each
Solid Waste	50070	Friable and Non Friable Asbestos (Including slate)	2011	100.00	N/C	per ton
Solid Waste	50070	Citizens Drop Off Area	2009	0.05/100.00	N/C	per pound/per ton
Solid Waste	55090	Land Rent	2005	Contract Negotiation	N/C	per contract
Solid Waste	56055	Recycling Sales - Wood	2012	22.00	N/C	per ton
Solid Waste	56055	Recycling Sales - Scrap Metal	2010	Current Metal Market	N/C	per ton
Solid Waste	56057	Recycled Aggregate Sales	2011	0.54	0.56	per ton
Solid Waste	50075	Special Waste Application Fees	2011	150.00	N/C	per application
Solid Waste	58585	Late Payment Rev	?	1.50%	N/C	% of balance
Solid Waste	50070	Misc Special Wastes (non-ADC)	?	59.00	N/C	per ton
Solid Waste	50070	Contaminated Solis (case by case basis)	2011	15.00-22.00/Ton	N/C	per ton

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Solid Waste	50070	Contaminated Soils (drum surcharge)	NEW		50.00	per drum
Solid Waste	50070	Foundry Sand (ADC)	2010	15.00	N/C	per ton
Solid Waste	50070	Minimum Charge per transaction	2010	2.00	N/C	per transaction
Solid Waste	50070	Car Wash Sand (ADC)	2010	15.00	N/C	per ton
Solid Waste	50070	Concrete/Masonry	2011	59.00	N/C	per ton
Solid Waste	50070	Street Sweeping (ADC)	2010	15.00	N/C	per ton
Solid Waste	50070	Sandblasting Sand (ADC)	2010	15.00	N/C	per ton
Solid Waste	50070	Coal Ash (ADC)	2010	22.00	N/C	per ton
Solid Waste	50070	Misc Daily Cover (ADC)	2010	22.00	N/C	per ton
Solid Waste	50070	Sludge	2011	33.00-68.00	33.00-59.00	per ton
Solid Waste	50070	Clean Fill Dirt	2010	1.00		per ton
Solid Waste		MOBILE HOME DISPOSAL FEES:				
		For Homes located within LaCrosse County Solid Waste Disposal System;				
Solid Waste	50070	Construction & Demolition C & D Home (cleaned out, no items left in trailer)	2009	400.00	N/C	per single-wide home
Solid Waste	50070	Municipal Solid Waste MSW Home (not cleaned out, contains items not allowed in C & D Site)	2009	900.00	N/C	per single-wide home
		For Homes Delivered from Outside of LaCrosse Cty Solid Waste Disposal System;				
Solid Waste	50070	Construction & Demolition C & D Home (cleaned out, no items left in trailer)	2009	480.00	N/C	per single-wide home
Solid Waste	50070	Municipal Solid Waste MSW Home (not cleaned out, contains items not allowed in C & D Site)	2009	1,080.00	N/C	per single-wide home
House Hazard Matl	47061	Municipal Contributions		Contract (1.00)	N/C	per county citizen
	*	ALL OF THE FOLLOWING REVENUES ARE RECEIPTED TO 46335 (ST AID HHM DISPOSAL)				
		IF STATE FUNDING IS AVAILABLE				
		VERY SMALL QUANTITY GENERATOR				
House Hazard Matl	50020	VSQG Drop-off - < 500#	2011	5.00	N/C	per transaction
House Hazard Matl	50020	VSQG Drop-off - > 500#	2011	20.00	10.00	per transaction
House Hazard Matl	50020	VSQG Drop-off - Fluorescent Bulbs/Oil	2011	5.00	N/C	per transaction
House Hazard Matl	50020	VSQG Drop-off - On Site Assistance	2010	50.00	N/C	per hour
House Hazard Matl	50020	VSQG Drop-off - Analysis of unknowns	2010	15.00	10.00	per sample
House Hazard Matl	50020	Acids/Bases	2011	1.75	1.00	per pound
House Hazard Matl	50020	Aerosols - Paint	2011	1.50	0.75	per pound
House Hazard Matl	50020	Aerosols - Other	2011	1.50	N/C	per pound
House Hazard Matl	50020	Flammable liquids	2011	0.50	0.40	per pound
House Hazard Matl	50020	Paint - Oil Base	2011	0.50	0.40	per pound

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
House Hazard Matl	50020	Paint - Latex	2011	0.25	0.10	per pound
House Hazard Matl	50020	Paint Cans/Adhesives(Non-pourable)	2011	1.25	1.00	per pound
House Hazard Matl	50020	Oxidizers	2012	5.00	N/C	per pound
House Hazard Matl	50020	Peroxides	2012	7.50	N/C	per pound
House Hazard Matl	50020	Batteries	2010	0.05	N/C	per pound
House Hazard Matl	50020	Florescent Bulbs (= or < 4')	2011	0.40	0.30	each
House Hazard Matl	50020	Florescent Bulbs (> 4')	2011	0.50	0.40	each
House Hazard Matl	50020	Ultra Violet Lamps	2006	4.20	N/C	each
House Hazard Matl	50020	U. Circline, Compact	2011	0.40	0.30	each
House Hazard Matl	50020	High Intensity Discharge/Low Pressure Sodium	2011	2.00	1.00	each
House Hazard Matl	50020	Lead Acid Battery	2006	0.05	N/C	per pound
House Hazard Matl	50020	Mercury, all other	2006	5.00	N/C	per pound
House Hazard Matl	50020	Antifreeze	2011	0.75	0.50	per gallon
House Hazard Matl	50020	Oil (Non-PCB)	2011	0.20	0-.20	per gallon
House Hazard Matl	50020	Oil Filters	2006	0.50	0.25	each
House Hazard Matl	50020	Pesticides/Others Solids/Non-solids	2011	2.50	N/C	per pound
House Hazard Matl	50020	Dioxins	2012	30.00	N/C	per pound
House Hazard Matl	50020	Drum Disposal - 55	2011	20.00	N/C	each
House Hazard Matl	50020	Drum Disposal - < 55	2011	10.00	N/C	each
House Hazard Matl	50020	PCB Ballasts	2011	2.00	1.00	per pound
House Hazard Matl	50020	Other Material or Non regulated	2011	0.25	0.10	per pound
House Hazard Matl	50038	E-Waste (Non TV'S)	2011	0.40	0.10	per pound
House Hazard Matl	50038	TV'S	2011	0.40	0.10	per pound
House Hazard Matl	50038	Sharps	2006	2.00	1.50	per pound
House Hazard Matl	50038	Medication	2006	3.00	1.50	per pound
House Hazard Matl		VSQS BULK RATE PRICING				
House Hazard Matl	50025	Mobilization - Truck < 50 Miles	2006	50.00	N/C	per trip
House Hazard Matl	50025	Mobilization - Truck < 100 Miles	2010	300.00	N/C	per trip
House Hazard Matl	50025	Mobilization - Truck = 101 to 200 Miles	2010	400.00	N/C	per trip
House Hazard Matl	50025	Mobilization - Truck > 200 Miles	2010	500.00	N/C	per trip
House Hazard Matl	50025	Staff Charges - Manager	2010	50.00	N/C	per hour
House Hazard Matl	50025	Staff Charges - Technician	2010	50.00	N/C	per hour
House Hazard Matl	50025	55 Gal Drum - Flammable Liquids	2010	130.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Lead Paint	2010	130.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Dioxin-Bearing	2006	Case by Case	N/C	each
House Hazard Matl	50025	Canisters - Propane Hand-Held	2006	12.00	N/C	each
House Hazard Matl	50025	Canisters - Propane Gas Grill Size	2010	5.00	N/C	each
House Hazard Matl	50025	Canisters - Other	2006	Case by Case	N/C	each
House Hazard Matl	50025	Broken Florescent Bulbs	2010	1.00	N/C	per pound
House Hazard Matl	50025	Lab clean-out service fee	2011	500.00	N/C	each
House Hazard Matl	50025	Drum fee - 55 gallon	2010	25.00	N/C	each
House Hazard Matl	50025	Drum fee - smaller than 55 gallon	2010	15.00	N/C	each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Aging	59030	Western Wisconsin Cares (MCO) HD Meals	2011	6.80	7.07	per meal
Aging	59030	# Nutrition Meals	2009	3.25/congregate-3.50/home deliver	N/C	per meal
Aging	59030	***MiniBus Copayments Zone 1	2010	3.50	N/C	per round trip
Aging	59030	***MiniBus Copayments Zone 2	2010	4.00	N/C	per round trip
Aging	59030	***MiniBus Copayments Zone 3	2010	4.50	N/C	per round trip
Aging	59030	Volunteer Driver Copayments	2012	8.00-16.00	N/C	per round trip
Aging	51066	#Personal Emergency Response System	2011	16.65 (includes tax)	N/C	per month
Aging	59020	MCO Ensure+	2012	18.00+3.00 Del Chrg	N/C	each
Aging	59020	#Ensure+	2012	18.00+3.00 Del Chrg	N/C	each
Aging	59020	#Powerful Tools for Caregiving Class	2007	10.00	N/C	per class
Aging	58516	#Stepping On Falls Prevention Class	2010	10.00	N/C	per class
Aging	59020	Shared Ride Meal Site Transportation	2011	.60 Per One-Way	N/C	per one-way trip
		*** County sets the copayments but the Contracted Provider collects the total from the monthly bill				
		# Based on ability to pay				
Health-Environmental	50030	Dept of AG Food Retail (44)	2012	150.00	N/C	per license-each
Health-Environmental	50030	Dept of AG Food Retail (55)	2012	205.00	210.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (33)	2012	315.00	335.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (22)	2012	430.00	445.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (11)	2012	690.00	705.00	per license-each
Health-Environmental	50030	Div of Health - Temporary Restaurant	2012	140.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Temporary Restaurant 7 Day Prepay	2012	130.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Pre Packaged Food	2012	210.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Mobile Base no Food Preparation	2011	105.00	110.00	per license-each
Health-Environmental	50030	Div of Health - Restaurant Simple	2012	355.00	360.00	per license-each
Health-Environmental	50030	Div of Health - Restaurant Moderate	2012	445.00	455.00	per license-each
Health-Environmental	50030	Div of Health - Restaurant Complex	2012	570.00	575.00	per license-each
Health-Environmental	50030	Div of Health - Additional Food Service	2012	100.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Tourist Rooming House	2012	170.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 5-30 Rooms LH1	2012	185.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 31-100 Rooms LH2	2012	240.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 101-200 Rooms LH3	2012	315.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Hotel/motel 201 or more Rooms LH4	2012	425.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Bed and Breakfast	2011	95.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Campground 1-25 Units	2012	165.00	170.00	per license-each
Health-Environmental	50030	Div of Health - Campground 26-50 Units	2012	205.00	210.00	per license-each
Health-Environmental	50030	Div of Health - Campground 51-100 Units	2012	225.00	230.00	per license-each
Health-Environmental	50030	Div of Health - Campground 101-200 Units	2012	285.00	290.00	per license-each
Health-Environmental	50030	Div of Health - Campground 201 + Units	2012	355.00	360.00	per license-each
Health-Environmental	50030	Div of Health - Recreation & Education Camp	2012	265.00	270.00	per license-each
Health-Environmental	50030	Div of Health - Outdoor Swimming Pool	2012	165.00	175.00	per license-each
Health-Environmental	50030	Div of Health - Outdoor Additional Swimming Pool	2012	125.00	135.00	per license-each
Health-Environmental	50030	Div of Health - Indoor Swimming Pool	2012	655.00	665.00	per license-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Health-Environmental	50030	Div of Health - Indoor Additional Swimming Pool	2012	480.00	485.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 1-20 Units	2012	200.00	210.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 21-50 Units	2012	280.00	285.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 51-100 Units	2012	350.00	355.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 101-175 Units	2012	420.00	425.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks over 176 Units	2012	475.00	480.00	per license-each
Health-Environmental	50030	Permits-Kennel	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Lobster Tank/Aquarium	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Grooming Shop	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Pet Shop	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Boarding	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Animal Training Facility	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Animal Day Care Facility	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Horse/Stable Facility	2012	80.00	90.00	per license-each
Health-Environmental	50030	Permits-Tavern	2012	165.00	175.00	per license-each
Health-Environmental	50030	Permits Farmers Market Pre Sale	2011	60.00	65.00	per license-each
Health-Environmental	50030	Permits Farmer Outdoor/Indoor	2011	70.00	75.00	per license-each
Health-Environmental	50030	Permits Farmers Market Additional	2008	15.00	N/C	per license-each
Health-Environmental	50030	Permits Indoor Food Stand	2012	65.00	75.00	per license-each
Health-Environmental	50030	Permits Temporary Inspection	2012	75.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre Inspection Existing	2011	120.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre Inspection Limited Food Service	2010	30.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre-Inspection New Under 25,000 sq ft	2012	180.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre-Inspection New Over 25,000 sq ft	2012	275.00	N/C	per license-each
Health-Environmental	50030	Permits - Late Fee	2010	100.00	N/C	each
Health-Environmental	50030	Permits - Beaches	2011	60.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Schools-Central Kitchen	2012	225.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Schools-Satellite Kitchen	2011	110.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Combination Tattoo/Piercing	2012	180.00	185.00	per license-each
Health-Environmental	50030	Div of Health - Tattoo or Piercing Establishment	2012	120.00	125.00	per license-each
Health-Environmental	50030	Permits - Temporary Tattoo Inspection	2011	65.00	70.00	per permit-each
Health-Environmental	50030	Permits - Second Reinspection Fee	2011	125.00	N/C	per permit-each
Health-Environmental	50030	Permits - Additional Reinspection Fee 3+	2011	105.00	130.00	per permit-each
Health-Environmental	50030	Permits - Site Evaluation - Septic	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Permits - On-Site Inspection	2011	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - On-Site Inspection-After the fact	2011	200.00	N/C	per permit-each
Health-Environmental	50030	Permits - Reconnection Permit	2011	100.00	N/C	per permit-each
Health-Environmental	50030	Permits - Return On-Site	2011	60.00	N/C	per permit-each
Health-Environmental	50030	Dept of Commerce- Sanitary Permit	2012	410.00	420.00	per permit-each
Health-Environmental	50030	Dept of Commerce- Remediation Fee	2012	250.00	N/C	per permit-each
Health-Environmental	50030	Permits - Sanitary Permit Transfer	2008	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Sanitary Permit Renewal	2008	30.00	N/C	per permit-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Health-Environmental	50030	Permits - Sanitary Permit Revision	2008	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Compliance Certificate	2011	60.00	N/C	per permit-each
Health-Environmental	50030	Permits - Return Inspection Fee	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Mound System Inspection	2011	250.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - In ground Pressure System Inspection	2004	100.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - At Grade System Inspection	2011	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - Monitoring Wells	2011	35.00	N/C	per permit-each
Health-Environmental	50030	Permits - Wisconsin Fund Application	2007	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - Well Permits	2011	170.00	N/C	per permit-each
Health-Environmental	50030	Permits - Well Permit Transfer	2010	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Privy (Outhouse)	2011	90.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Large System Surcharge (1500-3000 gpd)	2007	200.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Large System Surcharge (3001+ gpd)	2007	400.00	N/C	per permit-each
Health-Environmental	50030	Permits - Pumping Report Process Fee	2010	13.00	15.00	per permit-each
Health-Environmental	50030	Permits - Pumping Report Late Fee	2010	25.00	N/C	per permit-each
Health-Environmental	50030	Permits - Outdoor Wood Fired Furnaces	2007	50.00	N/C	per permit-each
Health-Environmental	51055	Public Health Revenue - Unsafe Swimming Pool Sampling Fee	2009	46.00	N/C	per permit-each
Health-Environmental	51055	Public Health Revenue - Unsafe Whirlpool Sampling Fee	2009	69.00	N/C	per permit-each
Health-Education	51052	HIV Fees	2003	15.00	N/C	per test-each
Health-Education	51061	Cholesterol	2011	12.00	N/C	per test-each
Health-Education	51061	Diabetes	2012	12.00	N/C	per test-each
Health-Education	51061	Body Fat	2011	11.00	12.00	per test-each
Health-Education	51061	Business Preparedness Classes	NEW		45.00	per hour
Health-Education	51061	Smoking Cessation Classes	NEW		45.00	per hour
Health-Education	51061	Healthier Business Classes	NEW		45.00	per hour
Health-Home	51045	Private Insurance - Skilled RN	2007	197.00	N/C	per visit-each
Health-Home	51045	Private Insurance - Home Health Aide	2010	70.00	78.00	per visit-each
Health-Home	51045	Private Insurance - Speech/Physical/Occpl Therapy	2003	120.00	N/C	per visit-each
Health-Laboratory	51056	Lab Fees - Analysis Chemical - Nitrate	2010	23.00	24.00	per test-each
Health-Laboratory	51056	Lab Fees - Analysis Chemical - Nitrate - Bulk, No Report	2010	20.00	21.00	per test-each
Health-Laboratory	51056	Lab Fees - Analysis Chemical - BART	2009	50.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Total Suspended Solids	2009	12.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Total Phosphorus	2009	12.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Fecal Coliform	2009	16.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Coliform	2009	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Pseudomonas	2011	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - SPC	2011	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Beaches	2011	23.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Private	2011	24.00	N/C	per test-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Public	2008	23.00	24.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Bottled Water	2011	24.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-TNC	2011	24.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Sodium Test	2012	30.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Chloride Test	2012	30.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Lead Test	2007	30.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Quick Hardness	2002	5.00	6.00	per test-each
Health-Laboratory	51058	Lab Fees - Tattoo Spore Test	2007	30.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron	2009	30.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron Screen	2009	5.00	6.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron Bacteria	2009	23.00	24.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - SPC	2009	22.00	23.00	per test-each
Health-Laboratory	51058	Lab Fees - Beach - Other than Environmental Hlth	NEW		23.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Arsenic	2009	30.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Atrazine	2011	32.00	36.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Metal Scans	2011	55.00	56.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Surface Water Bogs	2011	22.00	23.00	per test-each
Health-Laboratory	51058	Lab Fees - Sharps Disposal	2010	30.00	N/C	per shipment-each
Health-Laboratory	51059	Lab Fees - Waste Water - Effluent Fecal Coliform	2007	22.00	N/C	per test-each
Health-Laboratory	51059	Lab Fees - Waste Water - Sludge Fecal Coliform	2007	22.00	N/C	per test-each
Health-Public	51055	Administration Fee	2010	15.00	17.00	per immunization-ea
Health-Public	51091	Immunization Rev - Hepatitis A Vaccine	2012	77.00	per market	per immunization-ea
Health-Public	51091	Immunization Rev - Hepatitis B Vaccine	2012	40.00	per market	per immunization-ea
Health-Public	51091	Immunization Rev - Measles/Mumps/Rubella Vac-Adult	2012	51.00	per market	per immunization-ea
Health-Public	51091	Immunization Rev - Influenza Vaccine	2012	29.00	per market	per immunization-ea
Health-Public	51095	PH Screen - Mantoux Test (Tuberculosis)	2011	11.00	9.00	per test-each
Health-Public	51095	PH Screen - Cholesterol/Blood Sugar/Blood Pressure	2012	42.00	43.00	per test-each
Health-Public	51095	PH Screening - A1C (Diabetes)	2012	32.00	33.00	per test-each
Health-Public	51097	PH Misc Rev - Vision	2011	15.00	N/C	per test-each
Health-Public	51097	PH Misc Rev - Hearing Screening	2012	15.00	N/C	per test-each
Health-Public	51097	PH Misc Rev - Foot Care Clinics	2012	49.00	50.00	per test-each
Health-Public	51097	PH Misc Rev - In-Home Foot Care	2012	72.00	74.00	per test-each
Health-Public	51097	PH Misc Rev - Pregnancy Testing	2011	16.00	17.00	per test-each
Health-Nutrition	59030	Onsite Workshops	2010	150.00	N/C	per hour-each
Health-Nutrition	59030	Individual Nutrition Counseling	2012	65.00	40.00	per hour-each
Health-Nutrition	59030	1 by 1 Individual Weight Loss Program (6 Months)	2010	200.00	N/C	per individual-each
Health-Nutrition	59030	8 Week Group Weight Loss Program (6 Months)	2011	100.00	N/C	per individual in group-each
Health-Animal Control	47005	Dog License- Neutered & Spayed	2012	11.00	N/C	per license-each
Health-Animal Control	47005	Dog License - Non-Neutered & Non-Spayed	2012	21.00	N/C	per license-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Health-Animal Control	47005	Dog License - Multiple License (12 or Fewer)	2008	80.00	N/C	per license-each
Health-Animal Control	47005	Dog License - Extra Multiple License	2007	5.00	N/C	per license-each
Health-Animal Control	47005	Dog License - Penalties	2004	25.00	N/C	per citation-each
Human Svc-Admin	51136	REP - PAYEE Client Revenue	2012	31.00	33.00	per month
Human Svc-Admin	59595	Copier Revenue	2007	0.25	N/C	per page
Human Svc-Admin	59596	Copier Revenue Non-Taxable	2007	0.25	N/C	per page
Family&Children Ops	51160	Background Checks	2007	15.00	N/C	per check
Fam & Child Birth to 3	44067	MA Case Mgmt	2012	127/Hr - 31.75/Unit	105/Hr - 26.25/Unit	per hour/unit
Fam & Child DD Svcs	44067	MA Case Mgmt	2012	127/Hr - 31.75/Unit	105/Hr - 26.25/Unit	per hour/unit
Fam & Child MH Supp	44067	MA Case Mgmt	2012	127/Hr - 31.75/Unit	105/Hr - 26.25/Unit	per hour/unit
				MA reimb- 43.28	N/C	per hour
				MA reimb 10.82	N/C	per unit
Fam & Child MH Supp	44116	MA Case Mgmt	2012	165.00	For 2013 moved to	per hour
				MA reimb 90.04	Clinical Mental Hlth	per hour
Fam & Child MH Supp	51045	Private Insurance Rev (Masters-Therapy)	2012	165.00	For 2013 moved to	per hour
					Clinical Mental Hlth	
Fam & Child MH Supp	51074	Client Fees (Masters-Therapy)	2012	165.00	N/C	per hour
Juv Detention Facility	47068	JDF-Out of County Secure	2008	175.00	N/C	per day
Juv Detention Facility	49080	JDF- In County Secure	2008	175.00	N/C	per day
Juv Detention Facility	58554	Collections Rev	2011	Percentage of Fee	N/C	percent
		(If a person is no longer a Client and has not made the minimum payment in 90 days; a Collections Firm takes over and we receive a percentage of what they collect)				
Fam & Child Crisis Svc	44068	MA Crisis Svc-Master/bachelor	2012	80.00	For 2013 moved to	per hour
				MA-88.90	Crisis Service	per hour
Fam & Child Crisis Svc	51045	Private Insurance Rev (Master/Bachelor)	2012	80.00	For 2013 moved to	per hour
					Crisis Service	
Comp Comm Service	46047	MA Comprehensive Community Svc-Bachelor	2012	31.80	N/C	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-Master	2012	31.90	N/C	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-PhD	2012	26.70	N/C	per 15 minutes
				MA-60.21%	MA-60.53%	

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
				of Actual Cost	of Actual Cost	
		Note: These are correct for Comp Comm Service - PhD is lowest rate due to state's method for rate setting				
Adolescent Center	44068	MA Crisis Shelter Care - Out of County (OOC)	2009	125.00	N/C	per day
				MA Daily Rate 139.54	N/C	per day
Adolescent Center	44068	MA Crisis Shelter Care - OOC (Locked in Bed)	2009	100.00	N/C	per day
				MA Daily Rate 139.54	N/C	per day
Adolescent Center	47068	Shelter Care - Out of County (OOC)	2009	125.00	N/C	per day
Adolescent Center	47068	Shelter Care - OCC(Locked in Bed)	2009	100.00	N/C	per day
Adolescent Center	49080	Shelter Care Revenue - In County (IC)	2009	125.00	N/C	per day
Clinical Crisis Svc	44063	MA Crisis Services - Tellurian**	2012			
		**Contracted Hourly Rates (based on service provided) paid to Vendor are submitted to Medicaid (MA) - County receives revenue				
Clinical Crisis Svc	44068	MA Crisis Svc-PhD	2012	100.00	118.00	per hour
				MA-110.23	N/C	per hour
Clinical Crisis Svc	44068	MA Crisis Svc-Master/Bachelor	2012	80.00	96.00	per hour
				MA-88.90	N/C	per hour
Clinical Crisis Svc	51045	Private Ins Rev - PhD Level	2012	100.00	118.00	per hour
Clinical Crisis Svc	51045	Private Ins Rev - Masters/Bachelor Level	2012	80.00	96.00	per hour
Clinical Crisis Svc	51074	Client Fees - PhD Level	2012	100.00	118.00	per hour
Clinical Crisis Svc	51074	Client Fees - Masters/Bachelor Level	2012	80.00	96.00	per hour
Clinical Crisis Svc	51168	Private Insurance Revenue Tellurian	2012			
		**Contracted Hourly Rates (based on service provided) paid to Vendor are submitted to Medicaid (MA) - County receives revenue				
Clinical Mental Health *	44067	MA Case Management Rev	2012	127/Hr - 31.75/15Min MA reimb-43.28	105/Hr - 26.25/Unit	per hour/15 min per hour
Clinical Mental Health *	44116	MA Clinical Svc- MD Services (MH)	2012	327.00	330.00	per hour
				MA-150.04	N/C	per hour
Clinical Mental Health *	44116	MA Clinical Svc- PhD Services (MH)	2012	179.00	180.00	per hour
				MA-112.53	N/C	per hour
Clinical Mental Health *	44116	MA Clinical Svc- MSW Serv (MH/AODA)	2012	165.00	N/C	per hour
				MA-90.04	N/C	per hour
Clinical Mental Health *	44116	MA Clinical Svc- Bachelors (MH/AODA)	2012	162.00	N/C	per hour

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
				MA-32.28	N/C	per hour
* Clinical Operations has been transferred to Clinical Mental Health						
Clinical Mental Health	44117	Medicare Clinical Svcs- MD	2012	327.00	330.00	per hour
				MA-150.04	N/C	per hour
Clinical Mental Health	44117	Medicare Clinical Svcs- PhD	2012	179.00	180.00	per hour
				MA-112.53	N/C	per hour
Clinical Mental Health	44117	Medicare Clinical Svcs- MSW	2012	165.00	N/C	per hour
				MA-90.04	N/C	per hour
Clinical Mental Health	51045	Private Insurance Rev - MD Service (MH)	2012	327.00	330.00	per hour
Clinical Mental Health	51045	Private Insurance Rev - PhD Service (MH)	2012	179.00	180.00	per hour
Clinical Mental Health	51045	Private Insurance Rev - MSW Svc (MH/AODA)	2012	165.00	N/C	per hour
Clinical Mental Health	51045	Private Insurance Rev - Bachelor (MH/AODA)	2012	162.00	N/C	per hour
Clinical Mental Health	51074	Client Fees - MD Service (MH)	2012	327.00	330.00	per hour
Clinical Mental Health	51074	Client Fees - PhD Service (MH)	2012	179.00	180.00	per hour
Clinical Mental Health	51074	Client Fees - MSW Svc (MH/AODA)	2012	165.00	N/C	per hour
Clinical Mental Health	51074	Client Fees - Bachelor (MH/AODA)	2012	162.00	N/C	per hour
Clinical Mental Health	58554	Collections Revenue	2009	Percentage of Fee	N/C	percent
		(If a person is no longer a Client and has not made the minimum payment in 90 days; a Collections Firm takes over and we receive a percentage of what they collect)				
Comp Comm Service	46047	MA Comprehensive Community Svc-Bachelor	2012	31.80	N/C	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-Master	2012	31.90	N/C	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-PhD	2012	26.70	N/C	per 15 minutes
				MA-60.21%	MA-60.53%	per 15 minutes
				of Actual Cost	of Actual Cost	
Clinical Svcs AODA	51074	Client Fees - MSW Svcs (MH/AODA)	NEW		165.00	per hour
Clinical Svcs AODA	51074	Client Fees - Bachelors (MH/AODA)	NEW		162.00	per hour
Community Recovery Svc	44047	MA CRS Program	2012	Actual qualifying costs for primarily residential placements reimbursed at current MA Rate of 60.53%		
Community Recovery Svc	51074	Client Fees Clinical Svcs (CRS)	2012	Determined by State guidelines		

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
				based on Cost of Care Calculations		
Intoxicated Driver	51074	Client Fees - OWI Assessment Fee	2012	384.00	350.00	per occurrence
Child Waiver	51082	Client Fee (Children's Waiver)	2007	ATP Guidelines/no rate set	N/C	
				Determined by State Guideline		
Child Waiver	51107	Parental Fees	2007	State ATP Guidelines/no rate set	N/C	
Family&Children CPS	51077	Client Fees-Alt Care Protection	2007	State ATP Guidelines/no rate set	N/C	
				Child Support Guidelines		
Birth to Three	51067	Client Fees (B-3)	2007	State ATP Guidelines/no rate set	N/C	
Children MH Support Svc	51121	Client Fees ISP	2007	State ATP Guidelines/no rate set	N/C	
Community Options	51086	Client Fees-COP	2007	ATP- Cost Share	N/C	
				Based on COP Guidelines		
Intoxicated Driver	54010	Driver Improvement Surcharge	2007	% of OWI Fines	N/C	percent
Family & Children - DD	51107	Parental Fees	2009	State ATP Guidelines/no rate set	N/C	
Family & Children - DD	51172	Family Support Rev	2009	State ATP Guidelines/no rate set	N/C	
Clinical Comm Support	51032	MA Community Support	2009	MA Revenue received and then passed through to Contracted vendor - no rates set	N/C	
Justice Sanctions	49095	Domestic Abuse Assessment	2005	50.00	N/C	one time
Justice Sanctions	49020	Monitoring Fees (EM-Sentence)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (EM-Bond)	2011	6.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (SCRAM)	2011	16.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (GPS Tracker)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety/Day Report)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety-Sentence)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety Bail Monitor)	2011	6.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Drug Patch)	2005	50.00	N/C	per day
Justice Sanctions	49022	Monitoring Fees (Day Report)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Carrying Case)	2005	20.00	N/C	per case
Justice Sanctions	49020	Monitoring Fees (Bracelet) - Replacement cost if lost	2012	Actual Cost of Equip.	N/C	per bracelet
Justice Sanctions	49020	Monitoring Fees (Cell Unit) - Replacement cost if lost	2012	Actual Cost of Equip.	N/C	per cell unit
Justice Sanctions	49020	Monitoring Fees (Monitor/bracelet) - Replacement cost if lost	2012	Actual Cost of Equip.	N/C	per monitor

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2013 RATE	2013 UNITS
Justice Sanctions	49020	Monitoring Fees (Power Strip) - Replacement cost, if lost	2012	Actual Cost of Equip.	N/C	per power strip
Justice Sanctions	49020	Monitoring Fees (Sobrieter Unit) - Replacement cost, if lost	2012	Actual Cost of Equip.	N/C	per sobrieter unit
Justice Sanctions	49095	Drug Prog Rev-Alcohol/Drug Testing	2005	25.00	N/C	per month
Justice Sanctions	49095	Drug Prog Rev-Drug Court Fees	2005	750.00	N/C	per time
Justice Sanctions	49095	Drug Prog Rev-Drug Court Fees	2005	also comm svc-250.00	N/C	per time
Justice Sanctions	58554	Collections Rev	2009	Percentage of Fee	N/C	percent
		(If a person is no longer a Client and has not made the minimum payment in 90 days; a				
		Collections Firm takes over and we receive a percentage of what they collect)				
Juvenile Justice	51078	Client Fees Alt Care Youth Aids	2007	State ATP Guidelines/no rate set	N/C	
				Child Support Guidelines		
Just Sanctions - AODA	51074	Client Fees - MSW Svcs (MH/AODA)	2012	165.00	N/C	per hour
Just Sanctions - AODA	51074	Client Fees - Bachelors (MH/AODA)	2012	162.00	N/C	per hour

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE**

11/14/2012

YEAR	2008-B Refunding Law Enf. Facility	2010D GO Bond LEC Addition	2010 State Trust Fund (w/BAB Reimb) LEC Addition	2009-A Law Enf Facility Addition	TOTAL
2013	1,165,576	280,600	422,996	1,500,962	3,370,134
2014	1,213,425	276,600	426,862	1,499,713	3,416,600
2015		271,800	430,902	1,502,962	2,205,664
2016		276,850	434,895	1,503,350	2,215,095
2017		271,750	439,524	1,505,750	2,217,024
2018		290,300	444,134	1,507,250	2,241,684
2019		287,400	4,551,676	12,880,400	17,719,476
2020		284,300			284,300
2021		285,900			285,900
2022		277,300			277,300
2023		273,600			273,600
2024		269,700			269,700
2025		275,400			275,400
2026		270,700			270,700
2027		270,700			270,700
2028	2,379,001	270,300			270,300
		4,433,200	7,150,989	21,900,387	35,863,577

2013

Payment

Law Enforcement Facility	1,165,576
Jail Addition	2,204,558
TOTAL	\$ 3,370,134

DEBT FUNDING SOURCES

County Levy:

Law Enforcement Facility	1,165,576
Jail Addition	2,204,558
TOTAL	\$ 3,370,134

NOTES:

All amounts include both interest and principal payments.

In 2019, the 2010 State Trust Fund loan will be refinanced. (Balloon payment shown)

In 2019, the 2009A GO Bonds will be refinanced (Balloon payment shown)

**LANDFILL (SOLID WASTE)
DEBT RETIREMENT SCHEDULE**

11/14/2012

YEAR	2008-B Refunding		2005-A Issue		2006-A Issue		2006-B Issue		TOTALS	
	NEW	OLD	NEW	NEW	NEW	NEW	NEW	NEW	NEW	OLD
2013	190,144	133,555	468,150	890,270	963,815	2,512,379	133,555			
2014	189,572	133,153	473,300	888,390	962,553	2,513,815	133,153			
2015			457,550	889,857	965,207	2,312,614				
2016			466,800	884,363	971,553	2,322,716				
2017			464,925	887,442	971,352	2,323,719				
2018			462,375	882,040	974,790	2,319,205				
2019			464,150	879,852	976,625	2,320,627				
2020			465,025	875,583	981,828	2,322,436				
2021				874,230	985,507	1,859,737				
2022				875,498	992,665	1,868,163				
2023				874,087	992,288	1,866,375				
2024					1,000,353	1,000,353				
2025					1,000,540	1,000,540				
2026					1,008,907	1,008,907				
	\$ 379,716	\$ 266,708	\$ 3,722,275	\$ 9,701,612	\$ 13,747,983	\$ 27,551,586				\$ 266,708

NOTES:

1. All amounts include both interest and principal payments.

2013

Payment	133,555
	2,512,379
\$ 2,645,934	

From Old Landfill Escrow
Tipping Fees - New Landfill
TOTAL

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE
(Funded by other than Debt Levy or Solid Waste)**

YEAR	2010C		2010C		2010C		2010A		Totals
	GO Bonds (Refinance of Unfunded Pension Liability)	GO Bonds Business Fund Non-TIF	GO Bonds Business Fund TIF	2007 Business Fund (GO Bonds)	Hillview RCAC GO Bonds (BAB)				
2013	332,775	25,617	103,507	60,950	167,023			689,872	
2014	328,950	25,363	101,978	59,263	166,033			681,587	
2015	328,997	25,036	100,020	62,575	164,703			681,331	
2016	328,064	29,585	102,656	60,650	168,065			689,020	
2017	326,233	29,010	99,925	58,725	166,027			679,920	
2018	328,257	28,360	101,750	61,800	163,703			683,870	
2019	323,974	27,625		59,600	166,165			577,364	
2020	318,865	26,840		62,400	163,250			571,355	
2021	317,928	26,015			165,185			509,128	
2022	320,777	25,140			161,753			507,670	
2023	317,433	24,220			162,931			504,584	
2024	317,750	28,125			158,950			504,825	
2025		26,875			159,968			186,843	
2026		25,625			160,490			186,115	
2027					160,839				
2028					161,016				
2029					155,738				
2030					155,460			155,460	
		373,436	609,836	485,963	2,927,299			7,808,944	

2013

	2013 Payment
Charges to Departments	\$ 332,775
Hillview Terrace	\$ 167,023
Business Fund	190,074
TOTAL	\$ 689,872

NOTES:
All amounts include both interest and principal payments.

DEBT FUNDING SOURCES

**LA CROSSE COUNTY
DEBT RETIREMENT SCHEDULE**
(Highway Road Construction)

YEAR	2010B GO Highway Bonds (BAB)	2011A GO Highway Bonds	2012A GO Highway Bonds	TOTAL
2013	395,270	390,230	160,985	946,485
2014	391,318	392,605	501,640	1,285,563
2015	391,131	389,185	498,488	1,278,804
2016		390,005	499,608	889,613
2017			500,198	500,198
	<u>1,177,719</u>	<u>1,562,025</u>	<u>2,160,919</u>	<u>4,900,663</u>

<u>DEBT FUNDING SOURCES</u>	2013 Payment
Highway Fund Balance	\$ <u>946,485</u>

NOTES:
All amounts include both interest and principal payments.