

La Crosse County Budget - 2014

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1001 - CONSOLIDATED COURTS

Account	Account Name	2011 Actuals	2012 Actuals	2013	Projection	2014	2014	2014
				Board Approved		Dept Req	Admin Appr	Budget
Revenue								
46118	STATE AID COURTS	417,305	429,912	422,000	425,000	425,000	425,000	425,000
48010	CUSTODY ASSESS TEAM FEES	53,146	83,093	71,000	71,000	71,000	71,000	71,000
48030	CONS COURT COST,FEES,CHGS	368,826	367,086	391,000	295,000	350,000	350,000	350,000
54030	REIMB-LEGAL FEES	2,171	1,966	3,000	1,842	2,500	2,500	2,500
54040	COUNTY ORDINANCE FINES	91,631	83,693	100,000	90,000	95,000	95,000	95,000
54060	PENAL FINES FOR COUNTY	155,518	164,365	152,000	170,000	160,000	160,000	160,000
	Total Revenues	1,088,596	1,130,115	1,139,000	1,052,842	1,103,500	1,103,500	1,103,500
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	957,128	1,001,205	1,034,050	1,020,477	1,032,697	1,032,697	1,032,697
60105	F I C A	55,599	58,577	60,780	59,919	60,672	60,672	60,672
60107	MEDICARE	13,003	13,536	14,220	14,012	14,196	14,196	14,196
60110	HEALTH INSURANCE	398,823	421,725	438,240	433,516	441,732	441,732	441,732
60111	LIFE INSURANCE	2,692	2,706	2,724	2,699	2,724	2,724	2,724
60115	DENTAL INSURANCE	19,643	19,830	20,220	19,846	19,548	19,548	19,548
60120	RETIREMENT	103,871	58,830	66,548	66,881	71,619	71,619	71,619
60125	PRIOR YR SERVICE (WRS)	10,000	10,647	11,156	11,030	11,127	11,127	11,127
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	29,750	29,750	29,750
	Total Salary/Fringe	1,560,759	1,587,055	1,647,938	1,628,380	1,684,065	1,684,065	1,684,065
Operating								
60515	OFFICE SUPPLIES	8,085	6,987	6,750	6,576	7,200	7,200	7,200
61520	BOOKS	6,092	6,671	15,000	11,000	11,000	6,700	6,700
63010	MINOR OFFICE EQUIP & FURN	1,991	2,398	2,800	2,800	2,800	2,800	2,800
63040	MINOR COMPUTER HARDWARE	0	0	4,200	4,107	0	0	0
64054	LEGAL	239,405	181,332	190,000	190,000	190,000	190,000	190,000
64061	INTERPRETER	0	0	0	12,000	12,000	12,000	12,000
64065	LEGAL - GUARDIAN	190,663	246,553	215,000	220,000	225,000	225,000	225,000
64075	PRINTING	2,153	2,500	2,500	2,500	2,500	2,500	2,500
64089	STENOGRAPHER	10,889	11,316	11,500	10,600	11,500	11,500	11,500
64195	GUARDIAN AD LITEM C.A.T.	18,000	52,205	30,000	30,000	30,000	30,000	30,000
64262	UNIFIED FAMILY ATTY FEES	10,777	1,898	3,000	1,800	3,000	3,000	3,000
65018	COMPUTER SPLY/EXPENDABLE	4,442	5,279	4,500	4,500	4,500	4,500	4,500
65062	MEDIATION C.A.T. INT	5,600	8,000	8,000	8,000	8,000	8,000	8,000
65080	DUPL/PRINTING (INTERNAL)	28,860	33,961	38,000	33,500	38,000	38,000	38,000
67068	PSYCHOLOGIST C.A.T.	14,000	48,581	30,000	41,625	30,000	30,000	30,000
68020	ON LINE RESEARCH	11,384	11,624	9,000	9,000	12,000	12,000	12,000
68025	POSTAGE	22,642	21,464	24,800	23,000	23,000	23,000	23,000
68050	TELEPHONE	5,850	5,696	6,100	5,000	5,000	5,000	5,000
69010	TRAVEL EXPENSES	0	122	0	0	0	0	0
69045	MEALS & LODGING	756	952	1,000	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	558	926	950	950	950	950	950
71025	PERSONNEL RECRUITMENT	434	0	0	0	0	0	0
77040	DUES	175	175	265	265	440	440	440

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1001 - CONSOLIDATED COURTS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
77080	TRAINING	240	259	300	265	300	300	300
78060	JURORS	58,267	71,102	62,000	62,000	62,000	62,000	62,000
78090	WITNESS	15,383	16,657	20,000	9,000	9,000	9,000	9,000
78091	WITNESS FEE-CHAPTER 55	108,229	144,662	120,000	120,000	120,000	120,000	120,000
79040	EXPENSE TRANSFER REIMB	(400)	0	0	0	0	0	0
	Total Operating	764,476	881,320	805,665	809,488	809,190	804,890	804,890
Capital								
86015	MAJOR COMMUNICATION EQUIP	0	0	60,000	60,000	60,000	60,000	60,000
	Total Capital	0	0	60,000	60,000	60,000	60,000	60,000
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	(60,000)	(60,000)	0	(60,000)	(60,000)
	Total Fund Balance Usage	0	0	(60,000)	(60,000)	0	(60,000)	(60,000)
	Total Expenses	2,325,236	2,468,375	2,453,603	2,437,868	2,553,255	2,488,955	2,488,955
Net Total:		1,236,639	1,338,260	1,314,603	1,385,026	1,449,755	1,385,455	1,385,455

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1003 - COUNTY BOARD/BOARD CHAIR

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	225,723	196,343	198,106	187,568	190,834	190,834	190,834
60105	F I C A	12,055	10,888	11,116	10,604	10,540	10,528	10,528
60107	MEDICARE	2,819	2,546	2,666	2,478	2,522	2,522	2,522
60110	HEALTH INSURANCE	27,178	21,354	19,428	31,687	30,684	30,684	30,684
60111	LIFE INSURANCE	124	133	144	176	120	120	120
60115	DENTAL INSURANCE	2,804	2,076	1,932	2,504	2,472	2,652	2,652
60120	RETIREMENT	4,342	1,679	2,633	1,933	2,279	2,279	2,279
60125	PRIOR YR SERVICE (WRS)	494	312	442	320	355	355	355
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
Total Salary/Fringe		275,540	235,333	236,467	237,270	241,056	241,224	241,224
Operating								
60515	OFFICE SUPPLIES	246	162	800	200	800	800	800
65080	DUPL/PRINTING (INTERNAL)	5,200	3,894	6,200	4,000	5,200	5,200	5,200
68025	POSTAGE	1,161	926	1,600	1,000	1,600	1,600	1,600
68050	TELEPHONE	241	237	350	300	350	350	350
68055	CELLULAR/PAGER SERVICES	0	592	800	500	800	800	800
69043	TAXABLE MEALS	154	18	450	50	450	450	450
69045	MEALS & LODGING	6,217	1,847	6,240	2,500	6,240	6,240	6,240
69060	MILEAGE REIMB (EMPLOYEE)	9,732	6,296	12,500	6,250	11,500	11,500	11,500
71075	PUBLIC NOTICE	6,955	5,342	5,000	5,500	7,000	7,000	7,000
77020	CONVENTIONS AND SHOWS	0	0	250	0	250	250	250
77040	DUES	12,819	17,025	18,150	17,500	18,150	18,050	18,050
77060	SUBSCRIPTIONS	672	380	700	800	700	800	800
77080	TRAINING	6,692	6,501	9,225	6,000	9,225	9,225	9,225
78030	PER DIEM	125	175	900	175	900	900	900
79061	SPECIAL PROJECTS	1,063	1,313	3,000	800	3,000	3,000	3,000
Total Operating		51,276	44,709	66,165	45,575	66,165	66,165	66,165
Total Expenses		326,815	280,043	302,632	282,845	307,221	307,389	307,389
Net Total:		326,815	280,043	302,632	282,845	307,221	307,389	307,389

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1005 - COUNTY CLERK

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41005	DNR LICENSE FEES	1,116	642	800	600	600	600	600
47009	DOG LICENSE PENALTY	10,966	15,215	11,000	11,500	11,000	11,000	11,000
48015	COUNTY CLERK FEES	980	1,250	1,000	1,100	1,000	1,000	1,000
48018	DOMESTIC PARTNERSHIP FEES	585	585	300	450	300	300	300
48022	MARRIAGE LICENSE FEES	31,680	31,905	31,000	31,500	31,000	31,000	31,000
48105	DISENTERMENT FEE	100	0	0	0	0	0	0
56078	BOOK SALES	458	413	100	300	300	300	300
59595	COPIER REVENUE	69	168	10	10	10	10	10
Total Revenues		45,954	50,178	44,210	45,460	44,210	44,210	44,210
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	159,399	172,763	179,380	179,316	182,068	182,068	182,068
60105	F I C A	9,412	10,203	10,631	10,635	10,799	10,799	10,799
60107	MEDICARE	2,201	2,386	2,484	2,486	2,520	2,520	2,520
60110	HEALTH INSURANCE	58,482	64,822	64,824	64,824	64,824	64,824	64,824
60111	LIFE INSURANCE	203	241	252	252	252	252	252
60115	DENTAL INSURANCE	2,010	2,010	2,016	2,016	2,016	2,016	2,016
60120	RETIREMENT	18,946	11,733	12,103	12,164	13,279	13,279	13,279
60125	PRIOR YR SERVICE (WRS)	1,722	1,901	1,972	1,972	1,996	1,996	1,996
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	4,500	4,500	4,500
Total Salary/Fringe		252,376	266,058	273,661	273,665	282,254	282,254	282,254
Operating								
60515	OFFICE SUPPLIES	(280)	136	450	200	450	450	450
61520	BOOKS	(448)	(56)	750	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	262	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	1,225	444	1,100	450	1,000	1,000	1,000
68025	POSTAGE	117	255	275	200	275	275	275
68050	TELEPHONE	355	312	400	350	400	400	400
69045	MEALS & LODGING	445	431	800	800	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	283	390	500	500	600	600	600
71025	PERSONNEL RECRUITMENT	414	0	200	0	200	200	200
77080	TRAINING	200	250	400	375	500	500	500
79180	INTERDEPARTMNT CHARGEBACK	(49,627)	(57,402)	(63,502)	(15,964)	(44,587)	(44,587)	(44,587)
Total Operating		(47,314)	(54,978)	(58,627)	(13,089)	(40,162)	(40,162)	(40,162)
Total Expenses		205,062	211,080	215,034	260,576	242,092	242,092	242,092
Net Total:		159,108	160,902	170,824	215,116	197,882	197,882	197,882

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1006 - ELECTIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48028	ELECTIONS REVENUE	12,644	18,525	9,000	7,287	9,000	9,000	9,000
48035	SVRS REVENUE	6,036	5,102	1,500	1,472	2,000	2,000	2,000
59595	COPIER REVENUE	58	53	25	10	25	25	25
	Total Revenues	18,738	23,680	10,525	8,769	11,025	11,025	11,025
Expense								
Operating								
60515	OFFICE SUPPLIES	2,767	2,957	2,000	1,200	4,000	4,000	4,000
64075	PRINTING	39,158	61,793	20,000	15,000	40,000	40,000	40,000
65001	ADMINISTRATIVE SVC (INT)	49,627	57,402	63,502	15,964	44,587	44,587	44,587
65080	DUPL/PRINTING (INTERNAL)	1,488	1,639	2,000	500	3,000	3,000	3,000
68025	POSTAGE	59	52	250	45	150	150	150
68050	TELEPHONE	173	175	200	175	200	200	200
69045	MEALS & LODGING	451	0	150	100	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	415	70	350	150	350	350	350
69075	MILEAGE REIMB (NON-EMPL)	0	233	0	68	350	350	350
71075	PUBLIC NOTICE	4,535	4,502	3,000	2,050	5,000	5,000	5,000
74082	COMPUTER SOFTWARE MAINT	13,539	10,562	15,000	13,553	15,000	11,000	11,000
77080	TRAINING	28	0	500	300	500	500	500
78045	CANVASSING	583	670	300	160	600	600	600
	Total Operating	112,823	140,056	107,252	49,265	113,887	109,887	109,887
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	0	17,900	0	0	0
	Total Capital	0	0	0	17,900	0	0	0
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	(23,800)	0	0	0	0
	Total Fund Balance Usage	0	0	(23,800)	0	0	0	0
	Total Expenses	112,823	140,056	83,452	67,165	113,887	109,887	109,887
Net Total:		94,085	116,376	72,927	58,396	102,862	98,862	98,862

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1007 - FAMILY COURT COMMISSIONER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48031	FAMILIES FIRST REVENUE	13,889	12,764	13,000	13,000	13,000	13,000	13,000
58550	MISCELLANEOUS REVENUE	104	284	0	180	360	360	360
	Total Revenues	13,993	13,048	13,000	13,180	13,360	13,360	13,360
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	127,487	132,250	134,736	134,726	134,736	134,736	134,736
60105	F I C A	7,571	7,899	8,052	8,060	8,052	8,052	8,052
60107	MEDICARE	1,771	1,847	1,884	1,885	1,884	1,884	1,884
60110	HEALTH INSURANCE	38,038	38,038	38,040	38,040	38,040	38,040	38,040
60111	LIFE INSURANCE	383	383	384	384	384	384	384
60115	DENTAL INSURANCE	1,701	1,701	1,704	1,704	1,704	1,704	1,704
60120	RETIREMENT	12,541	7,826	8,760	8,959	9,432	9,432	9,432
60125	PRIOR YR SERVICE (WRS)	1,402	1,455	1,476	1,482	1,476	1,476	1,476
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,500	2,500	2,500
	Total Salary/Fringe	190,894	191,399	195,036	195,240	198,208	198,208	198,208
Operating								
60515	OFFICE SUPPLIES	241	1,036	500	500	500	500	500
65080	DUPL/PRINTING (INTERNAL)	987	1,134	1,000	1,000	1,000	1,000	1,000
68025	POSTAGE	1,162	1,028	1,000	1,000	1,000	1,000	1,000
68050	TELEPHONE	499	491	500	500	500	500	500
69030	COMMON CARRIER	0	0	0	0	700	700	700
69045	MEALS & LODGING	140	861	750	700	750	750	750
69060	MILEAGE REIMB (EMPLOYEE)	92	162	500	500	500	500	500
77040	DUES	632	435	700	500	500	500	500
77080	TRAINING	160	1,102	750	750	950	950	950
78015	ALTERNATE COMMISSIONER	8,346	10,350	8,500	8,500	9,800	9,800	9,800
79036	FAMILIES FIRST PROGRAM	1,303	1,447	2,000	2,000	2,000	2,000	2,000
79040	EXPENSE TRANSFER REIMB	(58,783)	(62,402)	(60,000)	(62,000)	(62,000)	(62,000)	(62,000)
	Total Operating	(45,220)	(44,357)	(43,800)	(46,050)	(43,800)	(43,800)	(43,800)
	Total Expenses	145,673	147,042	151,236	149,190	154,408	154,408	154,408
Net Total:		131,681	133,994	138,236	136,010	141,048	141,048	141,048

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1008 - INFO TECH - PRINTING & POSTAGE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
57027	PRINTING & DUPL REVENUE	43,903	28,321	55,500	23,800	25,000	18,800	18,800
57028	WALKUP COPIER EXT REV	0	0	0	4,800	0	4,800	4,800
57029	OUTSIDE POSTAGE REV	0	0	0	1,400	0	1,400	1,400
58505	ADJ TO PRIOR PERIOD REV.	0	(9,135)	0	0	0	0	0
	Total Revenues	43,903	19,185	55,500	30,000	25,000	25,000	25,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	166,651	152,966	156,684	156,438	155,304	127,512	127,512
60105	F I C A	10,103	9,137	9,360	9,347	9,132	7,560	7,560
60107	MEDICARE	2,363	2,137	2,184	2,186	2,136	1,764	1,764
60110	HEALTH INSURANCE	52,142	45,803	45,804	45,804	64,824	45,804	45,804
60111	LIFE INSURANCE	604	566	576	522	576	468	468
60115	DENTAL INSURANCE	2,293	2,010	2,016	2,016	2,868	2,016	2,016
60120	RETIREMENT	18,076	9,052	10,176	9,717	10,860	8,916	8,916
60125	PRIOR YR SERVICE (WRS)	1,863	1,683	1,716	1,607	1,698	1,392	1,392
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	4,500	3,250	3,250
	Total Salary/Fringe	254,096	223,353	228,516	227,637	251,898	198,682	198,682
Operating								
60515	OFFICE SUPPLIES	148	182	400	303	400	400	400
61533	COPIER SUPPLIES	1,610	1,583	1,600	1,206	700	700	700
61575	PAPER & PAPER PRODUCTS	65,704	68,607	70,000	68,194	70,000	70,000	70,000
61586	PRINTING SUPPLIES	3,384	2,801	3,400	2,991	3,000	3,000	3,000
64162	DOCUMENT & GRAPHIC SVCS	18,364	15,358	13,500	15,049	15,000	15,000	15,000
64172	COMMUNITY ORGAN. PROGRAMS	197	0	0	0	0	0	0
65018	COMPUTER SPLY/EXPENDABLE	0	0	0	0	100	100	100
65080	DUPL/PRINTING (INTERNAL)	272	629	300	380	400	400	400
68025	POSTAGE	3,366	(1,173)	4,300	275	4,500	275	275
68027	MAIL SERVICE EXPENSE	0	0	0	4,096	0	4,225	4,225
68050	TELEPHONE	320	305	310	305	310	310	310
74015	COPIER MAINTENANCE	25,509	26,992	27,110	24,602	13,845	13,845	13,845
74055	OFFICE MACHINES MAINT	0	0	2,350	1,575	2,700	2,700	2,700
75075	POSTAGE MACHINE LEASE	840	840	925	924	984	984	984
75095	EQUIPMENT LEASE (OTHER)	21,576	21,576	21,600	21,576	16,200	16,200	16,200
77080	TRAINING	85	64	375	375	200	200	200
79180	INTERDEPARTMNT CHARGEBACK	(269,818)	(279,292)	(282,000)	(257,782)	(220,900)	(198,400)	(198,400)
79221	ETR - DGS STAFF	0	(43,275)	(43,830)	(43,999)	(62,447)	(62,447)	(62,447)
79229	ETR - MAIL SERVICE	0	0	0	(22,500)	0	(22,500)	(22,500)
79230	ETR - BALANCED DEPLOYMENT	(7,800)	(7,800)	(12,600)	(12,600)	0	0	0
80065	LEASE INTEREST	128	4	0	0	0	0	0
80070	LEASE PRINCIPAL	3,100	534	0	0	0	0	0
	Total Operating	(133,015)	(192,064)	(192,260)	(195,030)	(155,008)	(155,008)	(155,008)

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1008 - INFO TECH - PRINTING & POSTAGE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Capital								
86045	MAJOR OFFICE EQUIP & FURN	13,009	13,720	21,209	15,053	0	0	0
	Total Capital	13,009	13,720	21,209	15,053	0	0	0
	Total Expenses	134,090	45,009	57,465	47,660	96,890	43,674	43,674
Net Total:		90,187	25,824	1,965	17,660	71,890	18,674	18,674

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1009 - REGISTER OF DEEDS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48040	LAREDO/TAPSTRY ACCES FEES	60,977	59,029	45,000	55,000	55,000	55,000	55,000
48060	REGISTER OF DEEDS FEES	580,279	696,711	590,000	650,000	610,000	610,000	610,000
58540	REDACTION REVENUE	105,825	125,185	100,000	95,000	95,000	95,000	95,000
	Total Revenues	747,081	880,925	735,000	800,000	760,000	760,000	760,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	193,807	201,836	208,996	201,536	209,662	209,662	209,662
60105	F I C A	11,503	11,969	12,475	11,958	12,451	12,451	12,451
60107	MEDICARE	2,690	2,799	2,923	2,796	2,899	2,899	2,899
60110	HEALTH INSURANCE	61,333	61,333	61,332	72,588	72,588	72,588	72,588
60111	LIFE INSURANCE	612	614	636	516	516	516	516
60115	DENTAL INSURANCE	2,319	2,319	2,328	2,016	2,016	2,016	2,016
60120	RETIREMENT	23,443	13,517	14,025	13,638	15,209	15,209	15,209
60125	PRIOR YR SERVICE (WRS)	2,132	2,219	2,298	2,217	2,308	2,308	2,308
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,250	5,250	5,250
	Total Salary/Fringe	297,839	296,608	305,012	307,265	322,899	322,899	322,899
Operating								
60515	OFFICE SUPPLIES	2,042	3,463	2,500	2,500	2,000	2,000	2,000
65080	DUPL/PRINTING (INTERNAL)	4,110	4,264	4,500	4,500	4,500	4,500	4,500
68025	POSTAGE	6,389	7,387	7,000	7,000	7,000	7,000	7,000
68040	LAREDO/TAPSTRY ACCES CHRG	1,263	1,198	2,250	2,250	2,250	2,250	2,250
68050	TELEPHONE	485	476	626	520	526	526	526
69043	TAXABLE MEALS	39	16	25	30	40	40	40
69045	MEALS & LODGING	852	637	800	800	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	1,116	721	1,200	800	1,000	1,000	1,000
74015	COPIER MAINTENANCE	848	916	975	975	975	975	975
77040	DUES	100	100	100	100	100	100	100
77080	TRAINING	555	470	700	600	700	700	700
79040	EXPENSE TRANSFER REIMB	(270)	(308)	0	0	0	0	0
79054	SOCIAL SECURITY REDACTION	4	84,459	95,000	95,000	95,000	95,000	95,000
	Total Operating	17,531	103,800	115,676	115,075	114,891	114,891	114,891
Fund Balance Usage								
99935	FROM GF REDACTION RESERVE	0	0	(49,594)	(49,594)	(54,309)	(54,309)	(54,309)
	Total Fund Balance Usage	0	0	(49,594)	(49,594)	(54,309)	(54,309)	(54,309)
	Total Expenses	315,371	400,407	371,094	372,746	383,481	383,481	383,481
Net Total:		(431,710)	(480,517)	(363,906)	(427,254)	(376,519)	(376,519)	(376,519)

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1011 - MEDIATION-FAM COURT SVCS.

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48032	DIVORCE FEES	11,180	11,039	9,400	11,000	11,000	11,000	11,000
48033	FAM CT COUNSEL MEDIATION	13,800	13,900	15,500	14,000	14,000	14,000	14,000
48034	STEP PARENT ADOPT SCREEN	700	1,050	1,750	1,750	1,750	1,750	1,750
51076	CL FEES MEDIATION	3,710	6,300	7,000	7,000	7,000	7,000	7,000
51130	CL POST CAT FEES	0	0	1,500	1,500	1,500	1,500	1,500
	Total Revenues	29,390	32,289	35,150	35,250	35,250	35,250	35,250
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	152,051	156,500	142,991	147,778	136,048	136,048	136,048
60105	F I C A	8,956	9,193	8,448	8,801	8,160	8,160	8,160
60107	MEDICARE	2,094	2,150	1,974	2,058	1,908	1,908	1,908
60110	HEALTH INSURANCE	26,784	31,314	36,133	34,548	34,548	34,548	34,548
60111	LIFE INSURANCE	532	510	440	487	480	480	480
60115	DENTAL INSURANCE	1,159	1,340	1,547	1,476	1,476	1,476	1,476
60120	RETIREMENT	14,672	8,997	9,301	9,310	9,520	9,520	9,520
60125	PRIOR YR SERVICE (WRS)	1,672	1,673	1,583	1,626	1,508	1,508	1,508
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,750	2,750	2,750
	Total Salary/Fringe	207,921	211,677	202,417	206,084	196,398	196,398	196,398
Operating								
60515	OFFICE SUPPLIES	403	603	600	600	600	600	600
64016	CLIENT CARE SERVICES	22	131	200	200	200	200	200
65080	DUPL/PRINTING (INTERNAL)	1,807	2,008	1,900	1,900	1,900	1,900	1,900
68025	POSTAGE	2,126	2,180	2,300	2,300	2,300	2,300	2,300
68050	TELEPHONE	340	432	773	500	500	500	500
69030	COMMON CARRIER	224	132	1,050	1,050	1,050	1,050	1,050
69043	TAXABLE MEALS	36	0	0	0	0	0	0
69045	MEALS & LODGING	263	785	1,768	1,700	1,700	1,700	1,700
69060	MILEAGE REIMB (EMPLOYEE)	0	571	1,054	1,054	800	800	800
71025	PERSONNEL RECRUITMENT	0	315	630	415	0	0	0
77005	EMPLOYEE RECOGNITION	0	0	0	0	50	50	50
77040	DUES	300	150	400	1,000	1,000	1,000	1,000
77080	TRAINING	150	1,295	2,525	2,525	1,500	1,500	1,500
79040	EXPENSE TRANSFER REIMB	(3,200)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
	Total Operating	2,471	601	5,200	5,244	3,600	3,600	3,600
	Total Expenses	210,392	212,278	207,617	211,328	199,998	199,998	199,998
Net Total:		181,002	179,988	172,467	176,078	164,748	164,748	164,748

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1015 - COUNTY ADMINISTRATOR

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59595	COPIER REVENUE	0	106	0	0	0	0	0
	Total Revenues	0	106	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	204,030	208,837	220,808	220,813	220,808	220,808	220,808
60105	F I C A	8,445	8,711	9,271	9,057	9,698	9,830	9,830
60107	MEDICARE	2,879	2,935	3,127	3,134	3,127	3,163	3,163
60110	HEALTH INSURANCE	29,597	38,038	38,040	38,040	38,040	19,020	19,020
60111	LIFE INSURANCE	368	368	384	384	384	384	384
60115	DENTAL INSURANCE	1,701	1,701	1,704	1,704	1,704	1,704	1,704
60120	RETIREMENT	18,542	12,223	14,344	14,684	15,464	15,464	15,464
60125	PRIOR YR SERVICE (WRS)	2,218	2,271	2,430	2,429	2,430	2,430	2,430
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,500	1,250	1,250
	Total Salary/Fringe	267,781	275,084	290,108	290,245	294,155	274,053	274,053
Operating								
60515	OFFICE SUPPLIES	168	213	300	300	300	300	300
61520	BOOKS	143	0	100	100	100	100	100
65001	ADMINISTRATIVE SVC (INT)	6,999	6,999	6,915	6,915	0	0	0
65080	DUPL/PRINTING (INTERNAL)	568	459	700	700	700	700	700
68025	POSTAGE	311	67	300	300	300	300	300
68050	TELEPHONE	256	264	300	300	300	300	300
68055	CELLULAR/PAGER SERVICES	682	738	900	900	900	900	900
69030	COMMON CARRIER	0	0	500	500	500	500	500
69045	MEALS & LODGING	1,347	1,048	1,700	1,700	1,700	1,700	1,700
69060	MILEAGE REIMB (EMPLOYEE)	304	84	500	0	500	500	500
77040	DUES	1,920	1,970	2,000	2,000	2,000	2,000	2,000
77060	SUBSCRIPTIONS	92	145	20	20	20	20	20
77080	TRAINING	1,074	704	1,200	2,500	1,200	1,200	1,200
79061	SPECIAL PROJECTS	0	43	1,500	0	1,500	1,500	1,500
79180	INTERDEPARTMNT CHARGEBACK	0	0	(11,313)	(11,313)	(11,561)	(11,643)	(11,643)
	Total Operating	13,863	12,733	5,622	4,922	(1,541)	(1,623)	(1,623)
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	(4,000)	0	(5,000)	(5,000)	0	0	0
	Total Fund Balance Usage	(4,000)	0	(5,000)	(5,000)	0	0	0
	Total Expenses	277,643	287,817	290,730	290,167	292,614	272,430	272,430
Net Total:		277,643	287,712	290,730	290,167	292,614	272,430	272,430

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1016 - CORPORATION COUNSEL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48055	TRIP FEES	170	160	0	0	0	0	0
54030	REIMB-LEGAL FEES	140	0	0	0	0	0	0
59595	COPIER REVENUE	0	70	0	0	0	0	0
	Total Revenues	310	230	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	341,347	312,418	322,404	339,842	362,685	362,685	362,685
60105	F I C A	20,338	18,684	19,428	20,483	21,780	21,780	21,780
60107	MEDICARE	4,764	4,370	4,548	4,790	5,100	5,100	5,100
60110	HEALTH INSURANCE	64,822	63,237	64,824	74,334	83,844	83,844	83,844
60111	LIFE INSURANCE	857	804	852	918	984	984	984
60115	DENTAL INSURANCE	3,711	3,640	3,720	4,146	4,572	4,572	4,572
60120	RETIREMENT	31,247	18,470	20,952	22,599	25,384	25,384	25,384
60125	PRIOR YR SERVICE (WRS)	3,753	3,433	3,540	3,738	3,984	3,984	3,984
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,750	5,750	5,750
	Total Salary/Fringe	470,837	425,055	440,268	470,850	514,083	514,083	514,083
Operating								
60515	OFFICE SUPPLIES	742	718	1,000	1,000	1,000	1,000	1,000
61520	BOOKS	1,719	1,441	2,200	2,200	2,200	2,200	2,200
63010	MINOR OFFICE EQUIP & FURN	218	0	250	250	250	250	250
64064	LITIGATION EXPENSE	2,740	2,662	6,100	6,100	6,100	6,100	6,100
64244	OUTSIDE LEGAL COUNSEL	36,800	32,758	20,000	20,000	20,000	20,000	20,000
64317	LEGAL COSTS - HUM SVCS	0	0	87,186	87,186	23,087	41,901	41,901
65080	DUPL/PRINTING (INTERNAL)	3,177	4,223	3,600	3,600	3,600	3,600	3,600
68025	POSTAGE	1,727	1,407	2,000	2,000	2,000	2,000	2,000
68050	TELEPHONE	526	500	500	500	500	500	500
68055	CELLULAR/PAGER SERVICES	203	49	100	6	0	0	0
69045	MEALS & LODGING	109	70	800	400	400	400	400
69060	MILEAGE REIMB (EMPLOYEE)	209	81	800	500	500	500	500
71025	PERSONNEL RECRUITMENT	803	0	0	0	0	0	0
74082	COMPUTER SOFTWARE MAINT	2,424	2,487	2,900	2,900	2,900	2,900	2,900
77040	DUES	2,223	1,976	2,300	2,300	2,400	2,400	2,400
77080	TRAINING	1,450	864	1,600	1,600	1,600	1,600	1,600
79040	EXPENSE TRANSFER REIMB	(28,488)	(62,479)	(32,500)	(32,500)	(32,500)	(32,500)	(32,500)
79262	ETR - HS LEGAL	0	0	(87,186)	(87,186)	(87,186)	(126,536)	(126,536)
	Total Operating	26,583	(13,242)	11,650	10,856	(53,149)	(73,685)	(73,685)
	Total Expenses	497,420	411,813	451,918	481,706	460,934	440,398	440,398
Net Total:		497,110	411,583	451,918	481,706	460,934	440,398	440,398

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1017 - CHILD SUPPORT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44060	FED AID SUPP. & PATERNITY	407,694	434,824	480,253	480,253	487,581	492,629	492,629
44079	FED REIMB-MED SUPPORT LIB	63,637	68,821	60,000	65,000	65,000	65,000	65,000
44108	FED AID PERFORMANCE FUNDG	199,423	230,483	210,000	210,000	210,000	210,000	210,000
46257	ST AID CHILD SUPPORT	146,242	99,153	99,153	99,153	99,153	99,153	99,153
48080	CHILD SUPPORT SVC FEES	7,574	6,958	10,000	10,000	10,000	10,000	10,000
48115	NON 4-D FEES	665	1,090	840	840	840	840	840
51031	MEDICAL SERVICES REVENUE	4,672	6,341	7,000	7,000	7,000	7,000	7,000
	Total Revenues	829,907	847,670	867,246	872,246	879,574	884,622	884,622
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	471,993	473,513	499,707	486,285	494,283	500,875	500,875
60105	F I C A	27,147	27,563	29,408	28,753	29,072	29,480	29,480
60107	MEDICARE	6,349	6,446	6,898	6,725	6,838	6,934	6,934
60110	HEALTH INSURANCE	186,053	192,908	197,964	193,209	197,964	197,964	197,964
60111	LIFE INSURANCE	1,362	1,454	1,560	1,503	1,536	1,548	1,548
60115	DENTAL INSURANCE	9,122	9,432	9,684	9,471	9,684	9,684	9,684
60120	RETIREMENT	52,096	27,950	32,498	32,338	34,612	35,071	35,071
60125	PRIOR YR SERVICE (WRS)	5,126	5,195	5,458	5,349	5,408	5,490	5,490
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	13,250	13,250	13,250
	Total Salary/Fringe	759,248	744,461	783,177	763,633	792,647	800,296	800,296
	Operating							
60515	OFFICE SUPPLIES	1,071	1,091	2,000	2,000	2,000	2,000	2,000
63010	MINOR OFFICE EQUIP & FURN	350	234	1,000	1,000	1,000	1,000	1,000
64059	MEDICAL SVCS	9,913	9,071	15,000	13,000	13,000	13,000	13,000
65001	ADMINISTRATIVE SVC (INT)	14,151	13,472	18,000	18,000	18,000	18,000	18,000
65020	LEGAL (INTERNAL)	14,337	16,118	14,500	14,500	14,500	14,500	14,500
65076	COURT SERVICE (INTRNL)	58,783	62,402	60,000	62,000	62,000	62,000	62,000
65080	DUPL/PRINTING (INTERNAL)	14,984	14,919	14,500	15,000	15,000	15,000	15,000
68025	POSTAGE	15,433	13,679	14,000	14,000	14,000	14,000	14,000
68050	TELEPHONE	1,508	1,392	1,500	1,500	1,500	1,500	1,500
68055	CELLULAR/PAGER SERVICES	54	49	50	50	50	50	50
69043	TAXABLE MEALS	18	36	50	50	50	50	50
69045	MEALS & LODGING	953	873	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	729	819	1,000	1,000	1,000	1,000	1,000
71025	PERSONNEL RECRUITMENT	0	0	0	400	400	400	400
77050	FEES	195	72	300	300	300	300	300
77080	TRAINING	425	685	1,500	1,500	1,500	1,500	1,500
81075	PAPER SERVICE	24,693	22,566	24,000	24,000	24,000	24,000	24,000
	Total Operating	157,598	157,477	168,600	169,500	169,500	169,500	169,500
	Total Expenses	916,846	901,938	951,777	933,133	962,147	969,796	969,796
Net Total:		86,939	54,268	84,531	60,887	82,573	85,174	85,174

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1021 - LAND CONSERVATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46029	ST AID NATURAL RESOURCES	3,421	0	0	0	0	0	0
46058	ST AID - NMFE	0	0	0	0	0	0	10,625
46060	ST AID SWRM STAFF SUPPORT	148,538	122,549	135,000	135,158	143,000	143,000	143,000
46250	ST AID-LWRMP IMPLEMENTATN	36,168	64,000	85,242	65,000	127,000	127,000	127,000
47061	MUNICIPALITY CONTRIBUTION	677	3,385	12,500	12,500	12,500	12,500	12,500
48065	URBAN CONST. SITE FEES	37,680	35,200	35,000	32,000	35,000	35,000	35,000
48067	STORM WATER MGMT FEES	5,280	1,366	5,500	2,500	4,000	4,000	4,000
48070	AWMO PERMIT FEE	2,600	1,400	1,100	600	500	500	500
48072	LIDAR REVENUE	880	200	400	500	500	500	500
48095	NON-METALLIC MINING FEES	16,159	16,074	16,074	16,073	16,728	16,728	16,728
56060	COUNTY FOREST REVENUE	21,226	52,458	35,000	13,344	20,000	20,000	20,000
56085	AERIAL PHOTOS	0	30	0	0	0	0	0
Total Revenues		272,628	296,661	325,816	277,675	359,228	359,228	369,853
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	401,513	413,443	420,627	420,624	422,184	422,184	422,184
60105	F I C A	23,877	24,815	25,272	25,330	25,368	25,368	25,368
60107	MEDICARE	5,584	5,803	5,916	5,924	5,940	5,940	5,940
60110	HEALTH INSURANCE	95,094	95,094	95,100	95,100	95,100	95,100	95,100
60111	LIFE INSURANCE	993	1,008	1,044	1,044	1,044	1,044	1,044
60115	DENTAL INSURANCE	5,103	5,103	5,112	5,112	5,112	5,112	5,112
60120	RETIREMENT	37,686	24,465	27,345	27,971	29,568	29,568	29,568
60125	PRIOR YR SERVICE (WRS)	4,417	4,548	4,614	4,627	4,632	4,632	4,632
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	6,250	6,250	6,250
Total Salary/Fringe		574,267	574,279	585,030	585,732	595,198	595,198	595,198
Operating								
60515	OFFICE SUPPLIES	416	434	1,000	1,000	1,000	1,000	1,000
61555	GASOLINE & OIL	3,702	4,668	4,500	4,500	4,500	4,500	4,500
63010	MINOR OFFICE EQUIP & FURN	1,800	0	2,000	2,050	1,500	1,500	1,500
64127	WATER QUALITY MONITORING	11,118	15,286	14,000	14,500	14,500	14,500	14,500
65018	COMPUTER SPLY/EXPENDABLE	80	33	200	200	200	200	200
65080	DUPL/PRINTING (INTERNAL)	2,475	2,174	3,400	3,400	3,400	3,400	3,400
68025	POSTAGE	1,113	740	1,000	1,000	1,000	1,000	1,000
68050	TELEPHONE	952	646	1,300	1,200	1,300	1,300	1,300
68055	CELLULAR/PAGER SERVICES	309	232	400	400	400	400	400
69043	TAXABLE MEALS	28	99	50	50	50	50	50
69045	MEALS & LODGING	834	460	2,500	2,500	2,500	2,500	2,500
69060	MILEAGE REIMB (EMPLOYEE)	464	185	1,000	1,000	1,000	1,000	1,000
71025	PERSONNEL RECRUITMENT	0	0	500	0	0	0	0
71070	PUBLIC INFORMATION	15,389	12,679	18,750	14,000	18,750	18,750	18,750
74045	PROPERTY CARE/MAINTENANCE	2,877	9,386	5,000	5,000	5,000	5,000	5,000
74095	VEHICLE MAINTENANCE	5,347	2,055	3,000	2,500	3,000	3,000	3,000
77040	DUES	800	100	1,800	1,700	1,800	1,800	1,800

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1021 - LAND CONSERVATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
77080	TRAINING	2,611	2,424	3,000	3,000	3,000	3,000	3,000
79027	ENVIRONMENTAL FUND	20,153	24,090	40,000	40,000	40,000	40,000	40,000
79040	EXPENSE TRANSFER REIMB	0	(31,210)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
79041	NATURAL RESOURCES	3,421	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(825)	0	0	0	0	0	0
81085	STATE FEES	500	500	500	500	500	500	500
84044	LWRMP IMPLEMENTATION	36,168	64,000	85,242	65,000	127,000	127,000	127,000
	Total Operating	109,730	108,980	164,142	138,500	205,400	205,400	205,400
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	799	0	0	0	0	0
	Total Capital	0	799	0	0	0	0	0
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	0	0	0	0	0	(20,000)	(20,000)
99921	TO (FROM) LAND RECORDS FUND BAL	(20,000)	0	0	0	0	0	0
	Total Fund Balance Usage	(20,000)	0	0	0	0	(20,000)	(20,000)
	Total Expenses	663,997	684,057	749,172	724,232	800,598	780,598	780,598
Net Total:		391,369	387,396	423,356	446,557	441,370	421,370	410,745

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1022 - UNIVERSITY EXTENSION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41075	APIARY REGISTRATION REV.	0	0	50	3	50	50	50
44059	DNR WILDLIFE DMG/CLMS PGM REV	7,752	10,512	17,000	17,000	12,000	12,000	12,000
46002	ST AID - GRANT	500	0	0	0	0	0	0
46029	ST AID NATURAL RESOURCES	0	0	1,264	1,264	1,264	1,264	1,264
46092	ST REIMB - UW EXTEN. EXP	3,978	3,978	3,978	3,978	2,000	2,000	2,000
48085	UNIVERSITY EXTENSION FEES	1,679	2,302	3,000	3,000	2,000	2,000	2,000
53035	AFTER SCHOOL GRANT REV	2,687	3,502	0	0	0	0	0
53075	UNIV EXT REV PUB. INFO SV	450	0	500	500	500	500	500
59030	CASH CONTRIBUTIONS REV	0	0	1,264	1,264	1,264	1,264	1,264
59055	JEANS DAY CONTRIBUTIONS	1,189	1,130	1,367	1,367	1,367	1,367	1,367
	Total Revenues	18,235	21,424	28,423	28,376	20,445	20,445	20,445
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	255,432	234,405	266,273	245,068	263,309	262,909	262,909
60105	F I C A	12,647	11,507	13,704	12,515	13,512	13,572	13,572
60107	MEDICARE	3,477	3,216	3,720	3,460	3,696	3,708	3,708
60110	HEALTH INSURANCE	57,056	49,132	57,060	51,367	57,060	45,804	45,804
60111	LIFE INSURANCE	421	379	432	312	552	552	552
60115	DENTAL INSURANCE	6,804	6,449	6,816	6,558	6,816	6,276	6,276
60120	RETIREMENT	24,930	13,823	17,282	16,297	18,437	18,409	18,409
60125	PRIOR YR SERVICE (WRS)	2,810	2,570	2,921	2,696	2,906	2,902	2,902
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,750	3,250	3,250
	Total Salary/Fringe	363,577	321,481	368,208	338,273	370,038	357,382	357,382
Operating								
60515	OFFICE SUPPLIES	2,885	2,935	3,700	3,700	3,700	3,700	3,700
63010	MINOR OFFICE EQUIP & FURN	2,597	0	2,550	2,550	2,550	2,550	2,550
64009	CLERICAL SERVICES	0	29,242	0	38,175	0	0	0
64168	YOUTH PROGRAMS	15,000	15,000	15,000	15,000	15,000	15,000	15,000
64172	COMMUNITY ORGAN. PROGRAMS	1,401	1,929	3,000	3,000	2,000	2,000	2,000
65030	DATA PROCESSING INTERNAL	0	0	400	400	400	400	400
65080	DUPL/PRINTING (INTERNAL)	10,737	9,935	15,000	14,000	14,000	14,000	14,000
68015	DATA COMMUNICATIONS	785	1,170	1,000	1,000	1,000	1,000	1,000
68025	POSTAGE	4,611	3,734	5,478	3,900	3,900	3,900	3,900
68050	TELEPHONE	1,133	1,084	1,354	1,354	1,354	1,354	1,354
68055	CELLULAR/PAGER SERVICES	2,100	2,524	3,000	3,000	3,000	3,000	3,000
69030	COMMON CARRIER	0	377	600	600	600	600	600
69043	TAXABLE MEALS	16	10	0	0	0	0	0
69045	MEALS & LODGING	1,038	599	2,180	2,180	2,180	2,180	2,180
69060	MILEAGE REIMB (EMPLOYEE)	6,399	6,157	8,000	8,000	8,000	8,000	8,000
71025	PERSONNEL RECRUITMENT	0	1,467	0	1,500	0	0	0
74015	COPIER MAINTENANCE	842	0	0	0	0	0	0
74055	OFFICE MACHINES MAINT	0	88	1,000	1,000	1,000	1,000	1,000
77005	EMPLOYEE RECOGNITION	117	119	300	300	500	500	500

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1022 - UNIVERSITY EXTENSION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
77040	DUES	780	835	930	930	930	930	930
77060	SUBSCRIPTIONS	375	242	600	600	600	600	600
77080	TRAINING	1,014	1,286	1,700	1,700	1,700	1,700	1,700
78065	PUBLIC INFORMATION SCV	681	0	500	500	500	500	500
79018	JEANS DAY CONTR. EXPENSE	1,185	1,138	1,367	1,367	1,367	1,367	1,367
79041	NATURAL RESOURCES	0	0	2,528	2,528	2,528	2,528	2,528
79060	WIS CONSERVATION CONGRESS	860	900	900	900	900	900	900
79096	EDUCATION	3,150	3,195	3,400	3,400	3,400	3,400	3,400
83051	CASH CONTRIBUTIONS - FAIR	2,500	2,500	2,500	2,500	2,500	2,500	2,500
84036	DNR WILDLIFE DMG/CLMS PGM EXP	9,012	11,772	21,000	21,000	16,000	16,000	16,000
84050	GRANT/CONTRIBUTION EXPNSE	500	0	0	0	0	0	0
84055	AFTER SCHOOL GRANT EXP	2,851	3,502	0	0	0	0	0
	Total Operating	72,569	101,740	97,987	135,084	89,609	89,609	89,609
	Total Expenses	436,146	423,222	466,195	473,357	459,647	446,991	446,991
Net Total:		417,911	401,798	437,772	444,981	439,202	426,546	426,546

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1023 - WI NUTR EDUCATION PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
60515	OFFICE SUPPLIES	167	445	600	600	600	600	600
65080	DUPL/PRINTING (INTERNAL)	972	1,700	1,300	1,300	1,300	1,300	1,300
65090	SECRETARIAL (INTERNAL)	897	1,165	1,922	1,922	1,922	1,922	1,922
68025	POSTAGE	34	34	175	175	175	175	175
Total Operating		2,070	3,345	3,997	3,997	3,997	3,997	3,997
Total Expenses		2,070	3,345	3,997	3,997	3,997	3,997	3,997
Net Total:		2,070	3,345	3,997	3,997	3,997	3,997	3,997

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1025 - INSURANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
72005	BASIC LIABILITY	198,913	184,676	195,000	185,000	195,000	195,000	195,000
72015	BOILER INSURANCE	17,208	19,240	20,200	15,035	15,800	15,800	15,800
72025	EMPLOYEE BONDING	11,149	11,149	11,500	11,208	11,500	11,500	11,500
72060	PROPERTY INSURANCE	80,953	94,995	120,000	118,000	137,000	137,000	137,000
72085	WORKER'S COMPENSATION	71,959	110,248	150,000	105,000	105,000	105,000	105,000
79180	INTERDEPARTMNT CHARGEBACK	(167,536)	(175,609)	(194,300)	(179,886)	(194,835)	(194,835)	(194,835)
Total Operating		212,646	244,699	302,400	254,357	269,465	269,465	269,465
Total Expenses		212,646	244,699	302,400	254,357	269,465	269,465	269,465
Net Total:		212,646	244,699	302,400	254,357	269,465	269,465	269,465

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1040 - INFORMATION TECHNOLOGY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
47091	SOFTWARE REV FROM MUNICIPAL	3,554	1,674	1,510	1,509	1,499	1,499	1,499
47095	DATA PROCESSING REV (EXT)	11,287	10,115	6,531	3,675	15,378	15,378	15,378
47097	IT DATA/VOIP SUPPORT REV	0	7,500	17,500	17,500	23,000	23,000	23,000
58550	MISCELLANEOUS REVENUE	182	0	0	0	0	0	0
58561	REBATE REV	32,309	0	0	0	0	0	0
	Total Revenues	47,332	19,288	25,541	22,684	39,877	39,877	39,877
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,134,343	1,093,134	1,196,136	1,190,408	1,213,762	1,236,436	1,236,436
60105	F I C A	66,872	64,742	71,645	71,560	72,828	74,088	74,088
60107	MEDICARE	15,639	15,141	16,742	16,734	17,016	17,316	17,316
60110	HEALTH INSURANCE	314,758	284,486	305,100	293,844	293,844	312,864	312,864
60111	LIFE INSURANCE	2,896	2,611	2,940	2,760	2,796	2,928	2,928
60115	DENTAL INSURANCE	12,530	11,679	12,636	12,096	12,096	12,948	12,948
60120	RETIREMENT	105,817	64,183	76,999	78,589	84,122	86,540	86,540
60125	PRIOR YR SERVICE (WRS)	12,356	11,929	13,023	13,000	13,210	13,594	13,594
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	20,750	22,000	22,000
	Total Salary/Fringe	1,665,212	1,547,905	1,695,221	1,678,991	1,730,424	1,778,714	1,778,714
Operating								
60515	OFFICE SUPPLIES	735	673	500	432	500	500	500
61520	BOOKS	37	88	200	198	200	200	200
61586	PRINTING SUPPLIES	48,550	48,941	40,000	41,920	44,500	44,500	44,500
63010	MINOR OFFICE EQUIP & FURN	3,693	7,388	3,700	3,700	4,400	4,400	4,400
63025	MINOR COMMUNICATIONS EQUIP	8,178	12,916	18,250	17,362	7,875	7,875	7,875
63040	MINOR COMPUTER HARDWARE	117,448	158,424	210,700	244,020	164,700	171,341	171,341
63050	MINOR COMPUTER SOFTWARE	10,963	2,022	14,170	34,533	22,740	23,080	23,080
63051	MINOR SFTWR BAL DEPLYMT	0	0	0	0	22,000	22,000	22,000
63052	MINOR EQ-DOCUMENT DISTRIB	32,484	48,336	48,675	54,670	46,500	46,500	46,500
64108	PROFESSIONAL SVC MISC	17,540	18,708	22,000	21,548	22,000	22,000	22,000
65018	COMPUTER SPLY/EXPENDABLE	1,919	833	300	200	200	200	200
65067	DGS MANAGER (INTERNAL)	0	43,275	43,830	43,830	62,447	62,447	62,447
65080	DUPL/PRINTING (INTERNAL)	2,183	1,203	2,200	1,544	1,700	1,700	1,700
65115	FLEET VEHICLE (INTERNAL)	0	87	0	0	300	300	300
65122	DGS STAFF (INTERNAL)	8,445	7,800	12,600	12,600	0	0	0
68015	DATA COMMUNICATIONS	25,596	22,565	11,000	22,794	14,400	14,400	14,400
68025	POSTAGE	57	160	200	100	200	200	200
68050	TELEPHONE	3,429	2,737	3,200	3,364	3,600	3,600	3,600
68055	CELLULAR/PAGER SERVICES	4,117	4,512	4,550	4,395	4,600	4,600	4,600
68057	VOIP EXPENSES	51,207	60,179	59,450	56,844	61,510	61,510	61,510
68097	IT DATA/VOIP SUPPORT EXP	0	4,557	7,900	6,688	7,900	7,900	7,900
69030	COMMON CARRIER	514	0	1,300	1,889	750	750	750
69045	MEALS & LODGING	4,092	1,796	7,095	7,118	8,367	8,367	8,367
69060	MILEAGE REIMB (EMPLOYEE)	4,226	2,069	4,420	3,725	4,210	4,210	4,210

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1040 - INFORMATION TECHNOLOGY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
71025	PERSONNEL RECRUITMENT	1,792	2,910	2,000	1,000	2,000	2,000	2,000
74010	COMMUNICATIONS MAINT	12,186	13,113	11,475	13,128	13,562	13,562	13,562
74020	ELECTRICAL MAINTENANCE	0	832	2,700	0	0	0	0
74029	EQUIPMENT MAINTENANCE	5,949	9,052	11,500	6,311	16,998	16,998	16,998
74030	COMPUTER MAINTENANCE	27,825	17,403	42,880	40,316	40,380	40,380	40,380
74082	COMPUTER SOFTWARE MAINT	258,602	286,128	319,884	319,709	317,856	317,856	317,856
74083	SFTWRE MTNCE-BAL DEPLOY	11,206	10,489	9,365	8,371	9,827	9,827	9,827
77005	EMPLOYEE RECOGNITION	418	300	500	464	500	500	500
77040	DUES	150	50	200	200	200	200	200
77080	TRAINING	20,134	13,056	16,275	16,187	15,925	15,925	15,925
79180	INTERDEPARTMNT CHARGBACK	(132,299)	(148,777)	(167,272)	(164,220)	(182,745)	(181,595)	(181,595)
79222	ETR - INFO TECH STAFF	(235,981)	(164,612)	(250,002)	(248,999)	(236,915)	(236,895)	(236,895)
79230	ETR - BALANCED DEPLOYMENT	(133,941)	(139,270)	(135,000)	(146,155)	(205,100)	(205,100)	(205,100)
79245	ETR-REGIONAL CHG CTR	(10,000)	0	0	0	0	0	0
79260	ETR - VOIP	(60,850)	(61,476)	(59,450)	(60,763)	(59,450)	(59,450)	(59,450)
82060	SOFTWARE LICENSING	175,700	154,772	152,711	164,837	177,555	177,555	177,555
	Total Operating	286,304	443,240	474,006	533,860	416,192	424,343	424,343
Capital								
86015	MAJOR COMMUNICATION EQUIP	0	0	70,500	70,000	0	0	0
86020	MAJOR COMPUTER HARDWARE	16,935	72,965	0	7,000	56,500	56,500	56,500
86025	MAJOR COMPUTER SOFTWARE	0	0	54,819	72,574	24,200	24,200	24,200
86026	LAW ENFORCE SYSTEM (CAP)	5,950	0	0	0	0	0	0
87024	VOICE OVER IP PROJ (CAP)	5,687	0	0	0	30,000	30,000	0
87225	NEW FIN/PAY/PRSNL CMP SYS	21,600	27,919	0	0	0	0	30,000
	Total Capital	50,171	100,884	125,319	149,574	110,700	110,700	110,700
Fund Balance Usage								
99902	CARRY FORWARD FROM PRIOR YEAR	0	0	(44,200)	(52,640)	(30,000)	(30,000)	(30,000)
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(35,500)	(35,500)
	Total Fund Balance Usage	0	0	(44,200)	(52,640)	(30,000)	(65,500)	(65,500)
	Total Expenses	2,001,687	2,092,029	2,250,346	2,309,785	2,227,316	2,248,257	2,248,257
Net Total:		1,954,354	2,072,740	2,224,805	2,287,101	2,187,439	2,208,380	2,208,380

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1046 - FINANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
47001	ACCOUNTING & AUDITING REV	3,396	3,170	3,300	3,300	3,300	3,300	3,300
57098	GRANT FLOWTHRU REVENUE	700	700	700	700	700	700	700
	Total Revenues	4,096	3,870	4,000	4,000	4,000	4,000	4,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	840,710	852,723	852,768	823,517	860,304	810,960	810,960
60105	F I C A	49,883	50,711	51,168	49,440	51,624	48,708	48,708
60107	MEDICARE	11,666	11,860	11,955	11,563	12,063	11,379	11,379
60110	HEALTH INSURANCE	202,230	202,230	221,256	206,991	221,256	202,236	202,236
60111	LIFE INSURANCE	2,437	2,500	2,760	2,634	2,784	2,616	2,616
60115	DENTAL INSURANCE	8,349	8,349	9,228	8,589	9,228	8,376	8,376
60120	RETIREMENT	78,808	50,458	55,434	54,764	60,222	56,772	56,772
60125	PRIOR YR SERVICE (WRS)	9,248	9,380	9,354	9,059	9,438	8,898	8,898
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	15,500	14,250	14,250
	Total Salary/Fringe	1,203,330	1,188,210	1,213,923	1,166,557	1,242,419	1,164,195	1,164,195
Operating								
60515	OFFICE SUPPLIES	1,928	2,214	2,400	2,200	2,400	2,200	2,200
61531	CUSTOM COMPUTER FORMS	850	905	1,300	1,100	1,150	1,150	1,150
63010	MINOR OFFICE EQUIP & FURN	0	100	800	800	800	800	800
65080	DUPL/PRINTING (INTERNAL)	11,778	11,224	13,000	12,523	13,000	13,000	13,000
68025	POSTAGE	9,099	8,804	8,000	8,500	8,000	8,500	8,500
68050	TELEPHONE	1,573	1,249	2,000	1,300	1,400	1,300	1,300
68055	CELLULAR/PAGER SERVICES	721	795	600	400	600	400	400
69030	COMMON CARRIER	0	0	500	500	500	500	500
69043	TAXABLE MEALS	8	0	50	50	50	50	50
69045	MEALS & LODGING	994	1,989	2,500	2,000	2,500	2,300	2,300
69060	MILEAGE REIMB (EMPLOYEE)	1,831	1,387	2,300	2,000	2,300	2,000	2,000
71025	PERSONNEL RECRUITMENT	0	0	0	200	0	0	0
71075	PUBLIC NOTICE	192	219	250	250	250	250	250
77005	EMPLOYEE RECOGNITION	0	140	140	140	140	140	140
77040	DUES	2,433	2,253	2,300	2,300	2,300	2,300	2,300
77060	SUBSCRIPTIONS	469	769	800	800	800	800	800
77080	TRAINING	2,982	2,240	3,300	3,300	3,300	3,300	3,300
79180	INTERDEPARTMNT CHARGEBACK	(235,502)	(221,549)	(228,952)	(229,717)	(220,695)	(215,632)	(215,632)
80040	FINANCIAL CHGS/LATE FEES	0	88	0	0	0	0	0
	Total Operating	(200,645)	(187,172)	(188,712)	(191,354)	(181,205)	(176,642)	(176,642)
Capital								
86045	MAJOR OFFICE EQUIP & FURN	2,145	0	0	0	0	0	0
	Total Capital	2,145	0	0	0	0	0	0
	Total Expenses	1,004,830	1,001,038	1,025,211	975,203	1,061,214	987,553	987,553
Net Total:		1,000,734	997,168	1,021,211	971,203	1,057,214	983,553	983,553

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1048 - PERSONNEL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59595	COPIER REVENUE	165	555	0	0	0	0	0
	Total Revenues	165	555	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	398,863	380,971	375,769	378,932	385,438	385,438	385,438
60105	F I C A	22,578	21,527	22,236	22,466	22,836	22,836	22,836
60107	MEDICARE	5,280	5,035	5,184	5,253	5,340	5,340	5,340
60110	HEALTH INSURANCE	123,622	122,037	133,140	133,140	133,140	133,140	133,140
60111	LIFE INSURANCE	1,253	1,151	1,200	1,200	1,212	1,212	1,212
60115	DENTAL INSURANCE	5,953	5,457	5,964	5,964	5,964	5,964	5,964
60120	RETIREMENT	36,586	21,872	24,414	25,199	26,966	26,966	26,966
60125	PRIOR YR SERVICE (WRS)	4,386	4,055	4,118	4,168	4,222	4,222	4,222
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	8,750	8,750	8,750
	Total Salary/Fringe	598,522	562,105	572,025	576,322	593,868	593,868	593,868
Operating								
60515	OFFICE SUPPLIES	774	818	1,600	1,200	1,200	1,200	1,200
63010	MINOR OFFICE EQUIP & FURN	758	622	900	700	700	700	700
64080	EMPLOYMENT SERVICES	0	2,350	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	5,901	6,357	6,650	6,000	6,000	6,000	6,000
67035	EMPLOYEE ASSISTANCE PROGR	13,220	12,953	14,470	14,470	20,080	20,080	20,080
68025	POSTAGE	1,806	1,757	4,400	2,600	2,000	1,115	1,115
68050	TELEPHONE	594	590	878	878	878	878	878
69043	TAXABLE MEALS	12	0	0	0	0	0	0
69045	MEALS & LODGING	252	294	1,075	1,565	1,075	1,075	1,075
69060	MILEAGE REIMB (EMPLOYEE)	426	565	675	1,075	675	675	675
71025	PERSONNEL RECRUITMENT	0	765	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	3,561	5,556	6,000	6,000	3,925	3,925	3,925
77030	DIVERSITY PROGRAM	0	2,273	3,000	3,000	3,000	3,000	3,000
77040	DUES	1,032	1,022	1,050	1,050	1,050	1,050	1,050
77050	FEES	431	2,426	800	800	400	400	400
77060	SUBSCRIPTIONS	1,845	149	500	500	3,600	1,700	1,700
77080	TRAINING	1,521	1,035	1,450	1,625	1,200	1,200	1,200
77086	CONTRACTED TRAINING	4,196	3,668	5,000	5,000	5,000	5,000	5,000
	Total Operating	36,330	43,199	48,448	46,463	50,783	47,998	47,998
	Total Expenses	634,852	605,304	620,473	622,785	644,651	641,866	641,866
Net Total:		634,688	604,749	620,473	622,785	644,651	641,866	641,866

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1049 - RETIREES INSURANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60110	HEALTH INSURANCE	354,053	353,169	400,000	450,000	450,000	450,000	450,000
60115	DENTAL INSURANCE	0	763	0	0	0	0	0
Total Salary/Fringe		354,053	353,931	400,000	450,000	450,000	450,000	450,000
Fund Balance Usage								
99917	FROM SALARY CONTINGENCY	(354,053)	(353,931)	(400,000)	(400,000)	0	(200,000)	(200,000)
Total Fund Balance Usage		(354,053)	(353,931)	(400,000)	(400,000)	0	(200,000)	(200,000)
Total Expenses		0	0	0	50,000	450,000	250,000	250,000
Net Total:		0	0	0	50,000	450,000	250,000	250,000

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1050 - UNEMPLOYMENT COMP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
57070	UNEMPLOYMENT COMP REV	54,368	35,357	44,500	44,500	44,500	44,500	44,500
	Total Revenues	54,368	35,357	44,500	44,500	44,500	44,500	44,500
Expense								
	Salary/Fringe							
60130	UNEMPLOYMENT COMPENSATION	115,058	85,968	69,500	69,500	69,500	69,500	69,500
	Total Salary/Fringe	115,058	85,968	69,500	69,500	69,500	69,500	69,500
	Operating							
79005	ADJ TO PRIOR PERIOD EXP.	0	13,274	0	0	0	0	0
	Total Operating	0	13,274	0	0	0	0	0
	Total Expenses	115,058	99,242	69,500	69,500	69,500	69,500	69,500
Net Total:		60,690	63,885	25,000	25,000	25,000	25,000	25,000

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1052 - INDIRECT COST CONTRACT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44060	FED AID SUPP. & PATERNITY	102,019	114,299	114,299	114,299	88,627	88,627	88,627
57012	INDIRECT COST REVENUE	1,176,741	1,278,029	1,305,638	1,305,638	1,420,958	1,412,796	1,412,796
	Total Revenues	1,278,760	1,392,329	1,419,937	1,419,937	1,509,585	1,501,423	1,501,423
Expense								
	Operating							
64045	INDIRECT COST CONTRACT	7,000	7,500	7,650	7,650	7,650	7,650	7,650
	Total Operating	7,000	7,500	7,650	7,650	7,650	7,650	7,650
	Total Expenses	7,000	7,500	7,650	7,650	7,650	7,650	7,650
Net Total:		(1,271,760)	(1,384,829)	(1,412,287)	(1,412,287)	(1,501,935)	(1,493,773)	(1,493,773)

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1055 - SECTION 125

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
54001	CASH FORFEITURE	4,281	10,265	0	0	0	0	0
	Total Revenues	4,281	10,265	0	0	0	0	0
Expense								
Operating								
64003	ADMINISTRATIVE EXPENSE	11,232	9,790	11,500	11,500	11,500	11,500	11,500
80025	BANK SERVICE CHARGE	0	10	0	0	0	0	0
	Total Operating	11,232	9,800	11,500	11,500	11,500	11,500	11,500
	Total Expenses	11,232	9,800	11,500	11,500	11,500	11,500	11,500
Net Total:		6,950	(465)	11,500	11,500	11,500	11,500	11,500

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1057 - HISTORIC SITES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46216	ST AID HISTORICAL SITES	4,000	3,500	0	0	0	0	0
	Total Revenues	4,000	3,500	0	0	0	0	0
Expense								
Operating								
64075	PRINTING	40	1,000	900	900	900	800	800
68025	POSTAGE	39	0	40	40	40	140	140
71010	ADVERTISING	61	37	125	125	125	125	125
77040	DUES	195	195	195	195	195	155	155
77050	FEES	0	0	100	100	100	120	120
79014	SUBCONTRACTED GRANT EXP (MISC)	4,000	2,360	0	0	0	0	0
79088	PRESERVATION GRANT	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	Total Operating	5,334	4,592	2,360	2,360	2,360	2,340	2,340
	Total Expenses	5,334	4,592	2,360	2,360	2,360	2,340	2,340
Net Total:		1,334	1,092	2,360	2,360	2,360	2,340	2,340

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1058 - EXTERNAL AUDITING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
57035	AUDIT & ACCOUNTING REV.	43,425	43,700	44,550	44,700	46,491	46,491	46,491
	Total Revenues	43,425	43,700	44,550	44,700	46,491	46,491	46,491
Expense								
Operating								
64002	ACCOUNTING & AUDITING	65,400	66,290	67,620	67,620	70,330	70,330	70,330
	Total Operating	65,400	66,290	67,620	67,620	70,330	70,330	70,330
	Total Expenses	65,400	66,290	67,620	67,620	70,330	70,330	70,330
Net Total:		21,975	22,590	23,070	22,920	23,839	23,839	23,839

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1060 - HARBOR COMMISSION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
50030	INSPECTION FEES	110	100	525	525	525	525	525
56090	HAROLD CRAIG FLEETING REV	17,586	19,051	17,400	17,400	17,400	17,400	17,400
	Total Revenues	17,696	19,151	17,925	17,925	17,925	17,925	17,925
Expense								
	Operating							
64076	PROFESSIONAL SERVICE MISC	0	0	13,860	13,860	13,860	13,860	13,860
64225	BUOY PLACEMENT & MTNCE	0	0	525	525	525	525	525
64284	HAROLD CRAIG FLEETING EXP	0	0	1,000	1,000	1,000	1,000	1,000
69045	MEALS & LODGING	35	81	500	500	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	0	161	500	500	500	500	500
71070	PUBLIC INFORMATION	511	547	1,540	1,540	1,540	1,540	1,540
79061	SPECIAL PROJECTS	45,000	0	0	0	0	0	0
	Total Operating	45,546	788	17,925	17,925	17,925	17,925	17,925
	Total Expenses	45,546	788	17,925	17,925	17,925	17,925	17,925
Net Total:		27,850	(18,363)	0	0	0	0	0

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1061 - ECONOMIC DEVELOPMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51163	TRANSPORATION FARES	696	664	1,920	0	1,920	1,920	1,920
58516	REGISTRATION FEES	0	0	1,500	0	0	0	0
	Total Revenues	696	664	3,420	0	1,920	1,920	1,920
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	58,492	61,056	62,064	62,069	64,572	64,572	64,572
60105	F I C A	3,416	3,592	3,696	3,702	3,852	3,852	3,852
60107	MEDICARE	799	840	864	866	900	900	900
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	193	202	216	216	216	216	216
60115	DENTAL INSURANCE	850	850	852	852	852	852	852
60120	RETIREMENT	5,377	3,613	4,032	4,128	4,524	4,524	4,524
60125	PRIOR YR SERVICE (WRS)	643	672	684	683	708	708	708
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
	Total Salary/Fringe	88,789	89,845	91,428	91,536	95,894	95,894	95,894
Operating								
60510	MAPS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500
60515	OFFICE SUPPLIES	269	265	500	500	500	500	500
64076	PROFESSIONAL SERVICE MISC	0	0	500	500	2,000	2,000	2,000
65001	ADMINISTRATIVE SVC (INT)	0	0	11,313	11,313	11,643	11,643	11,643
65021	ZONING/PLANNING INTERNAL	49,293	49,794	49,905	49,905	51,571	51,571	51,571
65080	DUPL/PRINTING (INTERNAL)	375	541	825	825	825	825	825
68025	POSTAGE	23	37	200	100	200	200	200
68050	TELEPHONE	88	85	100	100	100	100	100
69045	MEALS & LODGING	139	456	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	896	1,016	1,480	1,480	1,480	1,480	1,480
69085	TRANSPORTATION SERVICES	2,808	3,276	5,616	5,616	5,616	5,616	5,616
71060	TOURISM PROMOTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000
71061	BUSINESS/INDUSTRY PROMOTN	1,705	5,163	25,000	25,000	25,000	25,000	24,000
77025	COLLABORATION CONFERENCE	0	1,147	3,000	1,500	1,500	1,500	1,500
77040	DUES	355	125	700	400	700	700	700
77080	TRAINING	594	940	3,305	3,305	3,305	3,305	3,305
79017	DMI MEMBERSHIP	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79022	LADCO	34,462	34,462	34,462	34,462	34,462	34,462	34,462
79023	MISS RIVER REG PLAN COMM	49,901	49,239	49,188	49,901	49,953	49,953	49,953
79026	MISS RIVER PARKWAY COMM	1,000	1,000	1,000	2,000	1,000	1,000	2,000
79055	7 RIVERS REGION	1,000	1,000	1,000	1,000	2,500	2,500	2,500
79062	HOUSING PROJECTS	2,850	0	25,000	25,000	25,000	25,000	25,000
79064	TRANSIT PROJECTS	0	5,000	7,500	7,500	7,500	7,500	7,500
79067	CHAMBER OF COMMERCE	0	786	786	786	810	810	810
79161	INT TRADE/BUS/ECON COUNSL	5,000	2,500	2,500	1,250	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(5,876)	0	(5,000)	(2,181)	(24,632)	(24,632)	(24,632)

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1061 - ECONOMIC DEVELOPMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
83057	AIRPORT CONTRIBUTION EXP	0	3,724	3,724	3,724	3,724	3,724	3,724
	Total Operating	158,882	174,557	237,804	239,186	219,957	219,957	219,957
	Fund Balance Usage							
99905	EXCESS SALES TAX	(246,974)	(263,738)	(325,812)	(330,722)	(312,681)	(312,681)	(312,681)
99918	FROM SELF INSURANCE FUND	0	0	0	0	(1,250)	(1,250)	(1,250)
	Total Fund Balance Usage	(246,974)	(263,738)	(325,812)	(330,722)	(313,931)	(313,931)	(313,931)
	Total Expenses	696	664	3,420	0	1,920	1,920	1,920
Net Total:		0	0	0	0	0	0	0

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1062 - WINDING RIVERS LIBR. SYS.

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
83050	CASH CONTRIBUTIONS EXP	15,421	15,421	15,421	15,421	15,421	18,321	18,321
83075	EQUIPMENT CONTR.	500	500	500	500	500	500	500
Total Operating		15,921	15,921	15,921	15,921	15,921	18,821	18,821
Total Expenses		15,921	15,921	15,921	15,921	15,921	18,821	18,821
Net Total:		15,921	15,921	15,921	15,921	15,921	18,821	18,821

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1063 - GENERAL FUND CONTINGENCY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
79028	CONTINGENCY - OPER. ACCTS	0	0	150,000	0	150,000	200,000	200,000
79030	CONTINGENCY	0	0	500,000	0	0	376,328	391,012
	Total Operating	0	0	650,000	0	150,000	576,328	591,012
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	(500,000)	0	0	0	0
	Total Fund Balance Usage	0	0	(500,000)	0	0	0	0
	Total Expenses	0	0	150,000	0	150,000	576,328	591,012
Net Total:		0	0	150,000	0	150,000	576,328	591,012

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1064 - NON-DEPARTMENTAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
40030	FOREST CROP TAX	6,522	5,780	7,000	5,500	5,500	5,500	5,500
40035	AG LAND USE-VALUE PENALTY	1,883	3,232	3,000	3,000	3,000	3,000	3,000
40070	DNR AID IN LIEU OF TAXES	28,056	30,756	13,500	13,500	13,500	13,500	13,500
45040	UTILITY TAX FROM STATE	480,511	481,692	481,692	498,463	481,692	498,463	499,988
45060	STATE SHARED TAXES	4,525,614	3,517,507	3,517,506	3,517,506	3,517,506	3,517,506	3,517,506
45090	COUNTY SALES TAX REVENUE	10,201,912	10,292,560	10,200,000	10,200,000	10,200,000	10,300,000	10,300,000
46283	ST AID EXEMPT COMPUTER	184,643	172,399	172,399	172,399	172,399	172,399	174,933
47001	ACCOUNTING & AUDITING REV	10	0	0	0	0	0	0
48017	COUNTY TREASURER FEES	0	1	0	0	0	0	0
56015	SALE OF COUNTY PROPERTY	16,561	12,251	0	0	0	0	0
58030	PRINCIPAL REVENUE (INTERNAL)	0	0	26,290	26,290	27,634	27,634	27,634
58060	INTEREST REVENUE (INTERNAL)	29,077	27,860	26,580	26,580	25,235	25,235	25,235
58550	MISCELLANEOUS REVENUE	1,433	0	0	0	0	0	0
58590	INTEREST REVENUE	519,873	487,605	250,000	125,000	125,000	125,000	125,000
59031	PARK PLAT CONTRIBUTIONS	1,566	1,408	0	0	0	0	0
Total Revenues		15,997,662	15,033,050	14,697,967	14,588,238	14,571,466	14,688,237	14,692,296
Expense								
Operating								
63035	MINOR ERGONOMIC FURNITURE	1,207	1,676	2,500	2,500	2,500	2,500	2,500
68050	TELEPHONE	6	0	0	0	0	0	0
78050	COUNTY NEWSLETTER	901	927	1,200	1,200	1,200	1,200	1,200
79005	ADJ TO PRIOR PERIOD EXP.	0	(6,121)	0	0	0	0	0
79007	BAD DEBT EXPENSE	(14,465)	(159)	0	0	0	0	0
79021	CEMETARY	559	610	500	500	500	500	500
79095	CASA FOR KIDS	10,000	10,000	10,000	10,000	20,000	30,000	30,000
79098	TRANSFERS OUT	0	0	299,969	299,969	0	0	0
79099	COULEE RG MED/RES JUS LTD	28,500	22,480	24,000	24,000	24,000	4,500	4,500
79127	HIGHWAY MTNCE/JAIL STAFFING	0	0	314,200	314,200	0	314,200	314,200
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	0	0	0	(100,000)	(100,000)
79998	STATE SPECIAL CHGS	0	0	0	0	0	927	927
80025	BANK SERVICE CHARGE	10,376	12,389	10,500	12,389	12,500	12,500	12,500
80030	FINANCIAL SCVS.-BONDING	22,660	28,589	0	0	0	0	0
80060	AMORTIZE DISCOUNT/BONDS	4,100	0	0	0	0	0	0
81077	REAL ESTATE TAX CHGBACK	3,618	1,738	4,700	4,700	4,700	4,700	4,700
81078	PERSONAL PROPERTY PURCHAS	3,846	11,273	10,000	11,300	11,300	11,300	11,300
81085	STATE FEES	0	10	10	10	10	10	10
83050	CASH CONTRIBUTIONS EXP	16,666	0	0	0	0	0	0
83052	CONTRIBUTION EXP-ECON DEV	16,415	16,415	16,415	16,415	16,415	16,415	16,415
83060	UWL STADIUM CONTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Operating		129,389	124,827	718,994	722,183	118,125	323,752	323,752
Fund Balance Usage								
99905	EXCESS SALES TAX	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
99911	FROM INTEREST RESERVE FUND	(320,691)	(314,371)	(422,489)	(422,489)	0	(210,000)	(210,000)

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1064 - NON-DEPARTMENTAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
99929	TO (FROM) MVHS CONT RESERVE	0	0	(299,969)	(299,969)	0	0	0
	Total Fund Balance Usage	(345,691)	(339,371)	(747,458)	(747,458)	(25,000)	(235,000)	(235,000)
	Total Expenses	(216,302)	(214,544)	(28,464)	(25,275)	93,125	88,752	88,752
Net Total:		(16,213,964)	(15,247,594)	(14,726,431)	(14,613,513)	(14,478,341)	(14,599,485)	(14,603,544)

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1065 - TREASURER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
40060	INTEREST ON TAXES	809,087	895,698	825,000	850,000	850,000	895,000	895,000
48017	COUNTY TREASURER FEES	389	198	100	100	100	100	100
56020	FORECLOSURE REVENUE	2,462	22,683	1,750	3,500	1,750	1,750	1,750
58558	TITLE SEARCH FEES	3,660	1,650	1,500	1,500	1,500	1,500	1,500
	Total Revenues	815,598	920,229	828,350	855,100	853,350	898,350	898,350
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	138,841	142,806	156,708	157,402	159,246	159,246	159,246
60105	F I C A	8,387	8,640	9,636	9,684	9,792	9,792	9,792
60107	MEDICARE	1,962	2,021	2,244	2,265	2,280	2,280	2,280
60110	HEALTH INSURANCE	26,784	26,784	7,764	7,764	7,764	7,764	7,764
60111	LIFE INSURANCE	338	335	276	276	276	276	276
60115	DENTAL INSURANCE	2,010	2,010	1,164	1,164	1,164	1,164	1,164
60120	RETIREMENT	17,058	9,961	9,840	9,692	10,800	10,800	10,800
60125	PRIOR YR SERVICE (WRS)	1,527	1,571	1,584	1,591	1,608	1,608	1,608
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	750	750	750
	Total Salary/Fringe	196,906	194,127	189,216	189,838	193,680	193,680	193,680
Operating								
60515	OFFICE SUPPLIES	499	521	600	600	600	600	600
63035	MINOR ERGONOMIC FURNITURE	0	0	0	0	1,300	650	650
64075	PRINTING	0	2,818	0	0	0	0	0
64085	TITLE SEARCH	7,870	4,045	7,000	6,500	7,000	7,000	7,000
65080	DUPL/PRINTING (INTERNAL)	3,716	3,292	7,000	5,000	5,000	5,000	5,000
68025	POSTAGE	7,172	7,288	7,500	7,500	7,500	7,500	7,500
68050	TELEPHONE	315	309	348	355	355	355	355
69045	MEALS & LODGING	124	315	650	650	900	900	900
69060	MILEAGE REIMB (EMPLOYEE)	62	169	500	475	500	500	500
71075	PUBLIC NOTICE	5,308	1,573	7,500	11,000	7,000	7,000	7,000
77005	EMPLOYEE RECOGNITION	0	0	0	0	50	50	50
77040	DUES	0	0	0	0	125	125	125
77080	TRAINING	225	350	350	350	375	375	375
	Total Operating	25,291	20,681	31,448	32,430	30,705	30,055	30,055
	Total Expenses	222,198	214,808	220,664	222,268	224,385	223,735	223,735
Net Total:		(593,400)	(705,421)	(607,686)	(632,832)	(628,965)	(674,615)	(674,615)

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1066 - JEAN'S DAY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59055	JEANS DAY CONTRIBUTIONS	8,326	7,908	8,000	8,000	8,000	8,000	8,000
	Total Revenues	8,326	7,908	8,000	8,000	8,000	8,000	8,000
Expense								
Operating								
83050	CASH CONTRIBUTIONS EXP	8,326	7,908	8,000	8,000	8,000	8,000	8,000
	Total Operating	8,326	7,908	8,000	8,000	8,000	8,000	8,000
	Total Expenses	8,326	7,908	8,000	8,000	8,000	8,000	8,000
Net Total:		0	0	0	0	0	0	0

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1072 - VICTIM-WITNESS SERVICE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46099	ST AID VICTIM-WITNESS	101,016	93,101	90,560	90,560	105,924	105,924	105,924
	Total Revenues	<u>101,016</u>	<u>93,101</u>	<u>90,560</u>	<u>90,560</u>	<u>105,924</u>	<u>105,924</u>	<u>105,924</u>
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	117,998	118,571	126,478	105,516	110,916	110,916	110,916
60105	F I C A	6,705	6,803	7,392	6,139	6,444	6,444	6,444
60107	MEDICARE	1,568	1,591	1,728	1,436	1,512	1,512	1,512
60110	HEALTH INSURANCE	57,056	56,264	57,060	52,305	57,060	57,060	57,060
60111	LIFE INSURANCE	430	439	456	408	408	408	408
60115	DENTAL INSURANCE	2,551	2,516	2,556	2,342	2,556	2,556	2,556
60120	RETIREMENT	11,493	7,012	8,216	7,017	5,244	5,244	5,244
60125	PRIOR YR SERVICE (WRS)	1,298	1,304	1,396	1,161	1,220	1,220	1,220
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,750	3,750	3,750
	Total Salary/Fringe	<u>199,100</u>	<u>194,499</u>	<u>205,282</u>	<u>176,324</u>	<u>189,110</u>	<u>189,110</u>	<u>189,110</u>
	Operating							
60515	OFFICE SUPPLIES	0	400	400	400	400	400	400
64176	CHILD ADVOCACY CENTER	20,000	20,000	20,000	20,000	20,000	20,000	20,000
65080	DUPL/PRINTING (INTERNAL)	1,478	1,882	2,000	3,500	3,500	3,500	3,500
68025	POSTAGE	4,737	5,828	4,000	6,500	6,500	6,500	6,500
68050	TELEPHONE	319	291	300	300	300	300	300
69045	MEALS & LODGING	190	0	500	250	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	160	275	500	450	500	500	500
77080	TRAINING	504	330	800	500	800	800	800
79040	EXPENSE TRANSFER REIMB	(5,446)	(5,213)	(5,599)	(5,599)	(4,706)	(4,706)	(4,706)
	Total Operating	<u>21,943</u>	<u>23,793</u>	<u>22,901</u>	<u>26,301</u>	<u>27,794</u>	<u>27,794</u>	<u>27,794</u>
	Fund Balance Usage							
99907	TO (FROM) GEN. FUND BALANCE	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	Total Fund Balance Usage	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>
	Total Expenses	<u>201,043</u>	<u>198,293</u>	<u>208,183</u>	<u>182,625</u>	<u>196,904</u>	<u>196,904</u>	<u>196,904</u>
Net Total:		<u><u>100,027</u></u>	<u><u>105,192</u></u>	<u><u>117,623</u></u>	<u><u>92,065</u></u>	<u><u>90,980</u></u>	<u><u>90,980</u></u>	<u><u>90,980</u></u>

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1073 - D.A. PROSECUTION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48029	DEFERRED PROSECUTION REV	43,804	37,281	45,000	45,000	45,000	45,000	45,000
54055	RESTITUTION SURCHARGE	24,307	20,180	20,000	20,000	20,000	20,000	20,000
57027	PRINTING & DUPL REVENUE	399	165	150	419	150	150	150
58550	MISCELLANEOUS REVENUE	44	0	0	0	0	0	0
	Total Revenues	68,555	57,626	65,150	65,419	65,150	65,150	65,150
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	386,204	391,380	423,762	423,555	425,198	425,198	425,198
60105	F I C A	22,909	23,268	25,212	25,218	25,152	25,152	25,152
60107	MEDICARE	5,358	5,442	5,904	5,900	5,904	5,904	5,904
60110	HEALTH INSURANCE	129,643	114,587	129,648	145,498	148,668	148,668	148,668
60111	LIFE INSURANCE	1,166	1,104	1,200	1,320	1,356	1,356	1,356
60115	DENTAL INSURANCE	8,272	7,599	8,292	8,292	8,292	8,292	8,292
60120	RETIREMENT	35,944	19,650	25,743	28,166	25,620	25,620	25,620
60125	PRIOR YR SERVICE (WRS)	3,645	3,652	4,332	4,659	3,994	3,994	3,994
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	10,250	10,250	10,250
	Total Salary/Fringe	593,140	566,681	624,093	642,608	654,434	654,434	654,434
Operating								
60515	OFFICE SUPPLIES	5,458	5,625	6,400	7,000	7,000	7,000	7,000
61520	BOOKS	174	131	300	300	300	300	300
64009	CLERICAL SERVICES	2,500	2,500	2,500	2,500	2,500	2,500	2,500
64051	INVESTIGATION EXP	40,739	50,658	8,000	9,000	9,000	9,000	9,000
65080	DUPL/PRINTING (INTERNAL)	10,584	10,319	10,000	11,000	11,000	11,000	11,000
65090	SECRETARIAL (INTERNAL)	5,446	5,213	5,599	5,599	4,706	4,706	4,706
68025	POSTAGE	2,852	2,365	4,000	3,000	3,000	3,000	3,000
68050	TELEPHONE	2,337	2,289	2,500	2,300	2,300	2,300	2,300
68055	CELLULAR/PAGER SERVICES	253	422	400	400	400	400	400
69043	TAXABLE MEALS	8	0	0	0	0	0	0
69045	MEALS & LODGING	253	577	800	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	2,973	2,415	4,500	3,000	3,500	3,500	3,500
71025	PERSONNEL RECRUITMENT	0	0	300	0	100	100	100
74055	OFFICE MACHINES MAINT	1,150	1,188	1,300	1,200	1,300	1,300	1,300
77040	DUES	190	190	230	230	230	230	230
77080	TRAINING	1,599	1,355	2,000	2,000	2,000	2,000	2,000
78090	WITNESS	1,502	201	500	500	500	500	500
	Total Operating	78,019	85,448	49,329	49,029	48,836	48,836	48,836
	Total Expenses	671,159	652,129	673,422	691,637	703,270	703,270	703,270
Net Total:		602,604	594,503	608,272	626,218	638,120	638,120	638,120

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1075 - MEDICAL EXAMINER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
48049	MED. EXAMINER REPORT FEES	284	284	400	50	400	50	50
48096	DEATH CERTIF SIGNING FEE	22,050	22,600	22,840	22,840	22,840	22,840	22,840
48100	CREMATION PERMIT FEE	79,470	78,375	84,500	95,000	90,000	95,000	95,000
48105	DISENTERMENT FEE	0	0	300	250	300	250	250
48108	MORGUE FEE	245	0	7,500	10,000	10,000	10,000	10,000
48112	REMOVAL/STORAGE FEE	0	2,355	0	0	0	0	0
57067	TRANSPORT FEE	0	350	500	0	500	0	0
58550	MISCELLANEOUS REVENUE	26	313	500	0	500	0	0
Total Revenues		102,075	104,277	116,540	128,140	124,540	128,140	128,140
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	74,295	82,554	80,856	90,379	84,876	88,706	88,706
60105	F I C A	4,547	5,084	4,932	5,602	5,100	5,340	5,340
60107	MEDICARE	1,064	1,189	1,152	1,310	1,188	1,256	1,256
60110	HEALTH INSURANCE	7,765	4,530	7,764	0	19,020	19,020	19,020
60111	LIFE INSURANCE	0	0	0	39	204	168	168
60115	DENTAL INSURANCE	309	309	312	180	852	852	852
60120	RETIREMENT	5,313	3,435	3,828	5,146	4,860	4,474	4,474
60125	PRIOR YR SERVICE (WRS)	636	638	648	851	768	707	707
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
Total Salary/Fringe		93,928	97,739	99,492	103,507	118,118	121,771	121,771
Operating								
60515	OFFICE SUPPLIES	644	359	600	1,000	600	600	600
61520	BOOKS	0	2	0	0	0	0	0
61530	CLOTHING	50	0	0	0	0	0	0
61555	GASOLINE & OIL	4,425	3,475	5,000	5,000	5,000	5,000	5,000
61567	UNIFORMS	232	403	500	500	500	500	500
61570	MEDICAL SUPPLIES	1,307	1,674	900	2,000	1,200	2,000	2,000
61580	PHOTOGRAPHY SUPPLIES	140	35	100	0	100	0	0
62050	EXPOSURE CONTROL EQUIP	608	398	500	0	500	0	0
63007	MINOR LE EQUIPMENT	145	126	600	1,500	600	1,500	1,500
63030	MINOR ELECTRONIC EQUIP	1,141	366	500	0	500	0	0
64051	INVESTIGATION EXP	200	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	0	0	0	0	0	30,000	30,000
65080	DUPL/PRINTING (INTERNAL)	372	315	200	300	300	300	300
67010	AUTOPSIES	31,157	27,550	30,000	58,000	32,000	43,500	43,500
67055	LAB & X-RAY SERVICE	6,520	3,698	8,000	4,000	8,000	4,000	4,000
68025	POSTAGE	121	65	100	200	200	200	200
68035	ON-LINE SERVICES	583	963	2,200	1,800	1,800	2,400	2,400
68050	TELEPHONE	172	171	150	150	150	150	150
68055	CELLULAR/PAGER SERVICES	2,404	2,343	2,400	2,200	1,000	2,728	2,728
69040	COURIER SERVICE	0	318	0	0	0	0	0
69045	MEALS & LODGING	1,539	1,836	2,000	2,000	2,000	2,000	2,000

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1075 - MEDICAL EXAMINER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
69060	MILEAGE REIMB (EMPLOYEE)	642	565	500	500	500	500	500
71025	PERSONNEL RECRUITMENT	0	304	0	200	200	200	200
74010	COMMUNICATIONS MAINT	89	30	200	200	200	200	200
74095	VEHICLE MAINTENANCE	3,431	780	2,500	2,500	3,500	3,500	3,500
77080	TRAINING	1,621	1,641	2,500	2,500	3,000	3,000	3,000
	Total Operating	57,541	47,418	59,450	84,550	61,850	102,278	102,278
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	6,159	0	0	0	0	0
	Total Capital	0	6,159	0	0	0	0	0
	Total Expenses	151,470	151,316	158,942	188,057	179,968	224,049	224,049
Net Total:		49,395	47,038	42,402	59,917	55,428	95,909	95,909

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1090 - VETERANS SERVICE OFFICER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46134	CNTY VET SVC OFFICER GRNT	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	Total Revenues	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	133,476	144,562	150,140	149,859	142,581	145,907	145,907
60105	F I C A	7,291	8,182	8,580	8,572	8,124	8,712	8,712
60107	MEDICARE	1,705	1,913	2,004	2,005	1,908	2,040	2,040
60110	HEALTH INSURANCE	45,578	48,813	48,816	48,816	48,816	42,312	42,312
60111	LIFE INSURANCE	403	442	468	468	444	444	444
60115	DENTAL INSURANCE	1,977	2,106	2,112	2,112	2,112	1,788	1,788
60120	RETIREMENT	13,105	8,555	9,765	9,966	9,970	10,206	10,206
60125	PRIOR YR SERVICE (WRS)	1,467	1,590	1,646	1,648	1,572	1,612	1,612
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	4,000	3,500	3,500
	Total Salary/Fringe	205,003	216,163	223,531	223,446	219,527	216,521	216,521
Operating								
60515	OFFICE SUPPLIES	718	464	1,000	800	800	800	800
61517	MEMORIAL DAY FLAGS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
63010	MINOR OFFICE EQUIP & FURN	0	0	300	300	300	300	300
65080	DUPL/PRINTING (INTERNAL)	2,148	3,434	3,000	3,600	3,600	3,600	3,600
68015	DATA COMMUNICATIONS	(3)	0	0	0	0	0	0
68025	POSTAGE	1,818	1,761	2,000	1,900	1,900	1,900	1,900
68050	TELEPHONE	442	800	800	700	700	700	700
69043	TAXABLE MEALS	10	0	50	50	50	50	50
69045	MEALS & LODGING	236	804	700	700	700	700	700
69060	MILEAGE REIMB (EMPLOYEE)	837	1,145	900	900	900	900	900
71025	PERSONNEL RECRUITMENT	216	0	300	450	0	0	0
77040	DUES	0	80	100	100	100	100	100
77060	SUBSCRIPTIONS	0	60	200	70	100	100	100
77080	TRAINING	405	275	300	450	500	500	500
79092	MENTOR PROGRAM	4,951	120	0	0	0	0	0
	Total Operating	13,579	10,744	11,450	11,820	11,450	11,450	11,450
	Total Expenses	218,582	226,907	234,981	235,266	230,977	227,971	227,971
Net Total:		205,582	213,907	221,981	222,266	217,977	214,971	214,971

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1091 - VETERANS RELIEF

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	564	0	0	0	0	0	0
	Total Revenues	564	0	0	0	0	0	0
Expense								
Operating								
65080	DUPL/PRINTING (INTERNAL)	51	0	0	0	0	0	0
69075	MILEAGE REIMB (NON-EMPL)	233	172	500	500	500	500	500
74045	PROPERTY CARE/MAINTENANCE	260	269	1,800	1,800	1,800	1,800	1,800
77080	TRAINING	0	50	0	0	0	0	0
78030	PER DIEM	640	540	720	720	720	720	720
84020	CLIENT AID VETS	17,249	17,398	18,000	18,000	18,000	18,000	18,000
	Total Operating	18,434	18,430	21,020	21,020	21,020	21,020	21,020
	Total Expenses	18,434	18,430	21,020	21,020	21,020	21,020	21,020
Net Total:		17,870	18,430	21,020	21,020	21,020	21,020	21,020

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1096 - ZONE/PLAN/LAND INFO DEPT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	20,698	6,302	0	0	0	0	0
48050	PLAT REVIEW REVENUE	1,700	1,700	3,600	2,000	2,000	2,000	2,000
48075	SALE-MAPS & PUBLICATIONS	10,831	8,888	7,000	4,000	4,000	4,000	4,000
48090	ZONING FEES	95,435	97,828	114,440	90,000	100,000	100,000	100,000
48095	NON-METALLIC MINING FEES	16,159	16,074	16,159	16,728	16,700	16,700	16,700
58505	ADJ TO PRIOR PERIOD REV.	0	12,715	0	0	0	0	0
58523	CONTRACTED SERVICE REV	0	1,504	0	0	0	0	0
58550	MISCELLANEOUS REVENUE	0	1,177	0	0	0	0	0
Total Revenues		144,822	146,187	141,199	112,728	122,700	122,700	122,700
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	529,463	497,685	550,263	533,891	551,500	551,500	551,500
60105	F I C A	31,085	29,204	32,556	31,656	32,724	32,724	32,724
60107	MEDICARE	7,270	6,830	7,608	7,402	7,644	7,644	7,644
60110	HEALTH INSURANCE	175,446	178,775	205,728	189,717	194,472	194,472	194,472
60111	LIFE INSURANCE	1,831	1,667	1,932	1,857	1,932	1,932	1,932
60115	DENTAL INSURANCE	6,880	7,067	8,292	7,539	7,752	7,752	7,752
60120	RETIREMENT	54,227	29,099	35,767	35,504	38,593	38,593	38,593
60125	PRIOR YR SERVICE (WRS)	5,769	5,409	6,040	5,873	6,052	6,052	6,052
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	13,500	13,500	13,500
Total Salary/Fringe		811,972	755,736	848,186	813,439	854,169	854,169	854,169
Operating								
60510	MAPS & SUPPLIES	452	590	800	600	800	800	800
60515	OFFICE SUPPLIES	1,226	1,326	1,300	1,200	1,300	1,300	1,300
61531	CUSTOM COMPUTER FORMS	7,377	3,302	9,000	7,000	9,000	9,000	9,000
61555	GASOLINE & OIL	1,167	1,567	2,000	1,500	1,600	1,600	1,600
61589	SURVEY SUPPLIES	1,026	1,100	1,100	1,100	1,100	1,100	1,100
63010	MINOR OFFICE EQUIP & FURN	788	1,178	0	0	0	0	0
63015	SURVEY EQUIPMENT	0	0	0	0	300	300	300
65080	DUPL/PRINTING (INTERNAL)	15,394	13,244	15,500	12,000	13,500	13,500	13,500
68025	POSTAGE	3,117	2,773	3,100	2,500	2,800	2,800	2,800
68050	TELEPHONE	1,047	915	1,200	1,200	1,200	1,200	1,200
68055	CELLULAR/PAGER SERVICES	533	515	600	600	600	600	600
69043	TAXABLE MEALS	95	0	50	40	50	50	50
69045	MEALS & LODGING	829	1,231	2,000	1,600	2,000	2,000	2,000
69060	MILEAGE REIMB (EMPLOYEE)	893	329	1,000	800	1,000	1,000	1,000
69075	MILEAGE REIMB (NON-EMPL)	1,396	1,259	1,200	1,000	1,200	1,200	1,200
71025	PERSONNEL RECRUITMENT	908	4,538	500	7	500	0	0
71075	PUBLIC NOTICE	5,648	4,841	6,000	4,000	6,000	6,000	6,000
74095	VEHICLE MAINTENANCE	13	221	1,000	500	1,000	1,000	1,000
77040	DUES	230	300	300	280	300	300	300
77080	TRAINING	1,190	1,810	2,000	2,000	2,000	2,000	2,000
78030	PER DIEM	750	800	900	900	900	900	900

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1096 - ZONE/PLAN/LAND INFO DEPT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79040	EXPENSE TRANSFER REIMB	(210)	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(114,368)	(115,530)	(94,711)	(94,711)	(116,601)	(95,869)	(95,869)
	Total Operating	(70,498)	(73,692)	(45,161)	(55,884)	(69,451)	(49,219)	(49,219)
	Total Expenses	741,473	682,045	803,025	757,555	784,718	804,950	804,950
Net Total:		596,651	535,857	661,826	644,827	662,018	682,250	682,250

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1101 - EMERG SVCS - PUBLIC COMM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46339	ST AID INTEROPER PLAN GRT	0	16,495	0	0	0	0	0
49005	911 CENTRAL DISPATCH FEES	141	18	0	0	100	100	100
	Total Revenues	141	16,513	0	0	100	100	100
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,439,065	1,430,403	1,470,587	1,463,934	1,468,955	1,468,955	1,468,955
60020	SALARY/FRINGE REIMBURSMNT	0	(24)	0	0	0	0	0
60105	F I C A	84,697	84,291	87,791	87,199	87,179	87,179	87,179
60107	MEDICARE	19,808	19,713	20,533	20,388	20,425	20,425	20,425
60110	HEALTH INSURANCE	403,512	400,183	400,200	462,566	472,788	472,788	472,788
60111	LIFE INSURANCE	3,778	3,597	3,612	3,640	3,720	3,720	3,720
60115	DENTAL INSURANCE	22,755	21,621	21,696	20,929	21,156	21,156	21,156
60120	RETIREMENT	155,423	84,972	95,563	96,832	102,880	102,880	102,880
60125	PRIOR YR SERVICE (WRS)	15,867	15,784	16,120	16,103	16,104	16,104	16,104
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	32,750	32,750	32,750
	Total Salary/Fringe	2,144,905	2,060,541	2,116,101	2,171,591	2,225,956	2,225,956	2,225,956
Operating								
60515	OFFICE SUPPLIES	1,329	1,824	2,000	1,850	2,000	2,000	2,000
61527	COMPUTER SUPPLIES	20	956	0	932	1,000	1,000	1,000
61530	CLOTHING	6,932	7,445	8,000	7,600	8,000	8,000	8,000
61572	OPERATING SUPPLIES OTHER	163	91	200	175	200	200	200
63005	AUDIO VISUAL EQUIPMENT	1,395	814	1,000	1,000	1,000	1,000	1,000
63010	MINOR OFFICE EQUIP & FURN	1,046	834	1,000	1,000	1,000	1,000	1,000
63035	MINOR ERGONOMIC FURNITURE	0	1,500	1,500	1,500	1,500	1,500	1,500
65080	DUPL/PRINTING (INTERNAL)	7,336	7,059	8,000	7,000	7,000	7,000	7,000
68025	POSTAGE	41	56	100	60	100	100	100
68050	TELEPHONE	44,740	44,500	48,000	44,500	46,000	46,000	46,000
69043	TAXABLE MEALS	0	0	100	40	100	100	100
69045	MEALS & LODGING	1,164	1,463	3,000	2,750	3,000	3,000	3,000
69060	MILEAGE REIMB (EMPLOYEE)	1,134	1,316	2,000	1,800	2,000	2,000	2,000
71025	PERSONNEL RECRUITMENT	2,447	1,204	3,100	3,000	3,100	3,100	3,100
71050	PROMOTION	539	461	500	450	500	500	500
73015	ELECTRICITY	7,551	6,960	8,000	7,800	8,000	8,000	8,000
73045	GAS	221	99	400	250	400	400	400
74010	COMMUNICATIONS MAINT	81,484	83,655	97,916	98,000	98,000	98,000	98,000
75095	EQUIPMENT LEASE (OTHER)	16,833	16,866	17,350	17,040	17,500	17,500	17,500
77040	DUES	889	831	900	843	900	900	900
77060	SUBSCRIPTIONS	96	97	100	100	150	150	150
77080	TRAINING	1,030	1,383	4,000	3,750	4,000	4,000	4,000
79040	EXPENSE TRANSFER REIMB	(22,577)	(23,112)	(23,671)	(23,671)	(24,788)	(24,788)	(24,788)
79180	INTERDEPARTMNT CHARGEBACK	0	(2,677)	0	0	0	0	0
	Total Operating	153,813	153,626	183,495	177,769	180,662	180,662	180,662

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1101 - EMERG SVCS - PUBLIC COMM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Capital								
86015	MAJOR COMMUNICATION EQUIP	137,512	169,159	31,000	30,000	23,000	23,000	23,000
	Total Capital	137,512	169,159	31,000	30,000	23,000	23,000	23,000
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	(137,512)	(111,000)	(31,000)	(30,000)	0	(23,000)	(23,000)
	Total Fund Balance Usage	(137,512)	(111,000)	(31,000)	(30,000)	0	(23,000)	(23,000)
	Total Expenses	2,298,718	2,272,326	2,299,596	2,349,360	2,429,618	2,406,618	2,406,618
Net Total:		2,298,577	2,255,813	2,299,596	2,349,360	2,429,518	2,406,518	2,406,518

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1110 - EMERG SVCS - EMERG MGMT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	9,517	5,716	0	0	0	0	0
46017	ST HOMELAND SECURITY	3,592	0	0	0	0	0	0
46020	STATE AID EM. GOVERNMENT	63,695	67,389	63,364	67,034	65,282	65,282	65,282
46024	ST AID CERT TRAINING	865	0	0	0	0	0	0
46053	PDMC PLANNING GRANT REV	0	12,058	0	0	0	0	0
46105	ST HOMELAND SECURITY GRNT	39,428	69,563	0	0	0	0	0
46195	STATE AID TRAINING	10,208	15,274	0	0	0	0	0
46298	WMD EXERCISE GRANT	33	500	0	0	0	0	0
Total Revenues		127,338	170,500	63,364	67,034	65,282	65,282	65,282
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	104,073	104,222	98,532	98,554	98,532	98,532	98,532
60105	F I C A	6,198	6,208	6,036	6,052	6,036	6,036	6,036
60107	MEDICARE	1,450	1,452	1,416	1,416	1,416	1,416	1,416
60110	HEALTH INSURANCE	7,765	7,765	7,764	7,764	7,764	7,764	7,764
60111	LIFE INSURANCE	118	118	120	120	120	120	120
60115	DENTAL INSURANCE	309	309	312	312	312	312	312
60120	RETIREMENT	9,409	5,739	6,408	6,554	6,900	6,900	6,900
60125	PRIOR YR SERVICE (WRS)	1,044	1,067	1,092	1,084	1,092	1,092	1,092
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	750	750	750
Total Salary/Fringe		130,366	126,879	121,680	121,856	122,922	122,922	122,922
Operating								
60510	MAPS & SUPPLIES	150	0	150	100	150	150	150
60515	OFFICE SUPPLIES	157	231	250	200	250	250	250
61555	GASOLINE & OIL	240	282	750	450	750	750	750
61572	OPERATING SUPPLIES OTHER	5,694	4,773	5,000	4,000	3,250	3,250	3,250
63005	AUDIO VISUAL EQUIPMENT	0	173	200	175	200	200	200
63010	MINOR OFFICE EQUIP & FURN	340	300	350	0	350	350	350
63020	MINOR EQUIP	2,277	1,977	2,000	1,500	2,000	2,000	2,000
63030	MINOR ELECTRONIC EQUIP	9,357	9,888	9,000	6,000	6,000	6,000	6,000
64017	HOMELAND SECURITY EXP	3,592	0	0	0	0	0	0
64024	CERT TRAINING	865	0	0	0	0	0	0
64053	PDMC PLANNING GRANT EXP	0	12,058	0	0	0	0	0
64090	OJA TRAINING GRANT EXPENS	0	5,950	0	0	0	0	0
64265	SUB-CONTRACTED GRANT-EXP	0	37,943	0	0	0	0	0
64298	WMD EXERCISE EXPENSE	0	500	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	11,288	11,556	11,836	11,836	11,836	12,394	12,394
65080	DUPL/PRINTING (INTERNAL)	1,008	593	1,000	500	500	500	500
68025	POSTAGE	0	6	400	100	200	200	200
68043	CABLE TV	845	828	800	925	925	925	925
68050	TELEPHONE	1,190	1,454	1,000	675	700	700	700
68055	CELLULAR/PAGER SERVICES	697	1,069	1,200	1,200	1,620	1,620	1,620
69043	TAXABLE MEALS	0	0	100	50	100	100	100

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1110 - EMERG SVCS - EMERG MGMT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
69045	MEALS & LODGING	134	162	200	150	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	1,214	195	1,000	1,200	1,400	1,400	1,400
77080	TRAINING	10,294	9,690	500	500	750	750	750
79014	SUBCONTRACTED GRANT EXP (MISC)	30,428	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(55,879)	(54,967)	(56,408)	(56,938)	(56,938)	(56,939)	(56,939)
	Total Operating	23,890	44,662	(20,672)	(27,377)	(25,757)	(25,200)	(25,200)
Capital								
86015	MAJOR COMMUNICATION EQUIP	9,000	31,620	0	0	0	0	0
	Total Capital	9,000	31,620	0	0	0	0	0
	Total Expenses	163,256	203,161	101,008	94,479	97,165	97,722	97,722
Net Total:		35,919	32,661	37,644	27,445	31,883	32,440	32,440

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1115 - SARA/EPCRA HAZMAT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46116	ST AID TITLE III EPCRA	25,285	26,018	24,000	27,556	27,556	27,556	27,556
46123	ST AID SARA COMPUTER GRNT	724	639	1,600	1,600	1,600	1,600	1,600
46124	ST AID SARA EQUIPMENT GRT	5,994	3,900	6,400	6,400	6,400	6,400	6,400
58505	ADJ TO PRIOR PERIOD REV.	599	0	0	0	0	0	0
	Total Revenues	32,602	30,557	32,000	35,556	35,556	35,556	35,556
Expense								
Operating								
60510	MAPS & SUPPLIES	60	11	120	75	120	120	120
60515	OFFICE SUPPLIES	114	237	300	200	300	300	300
61538	CONSUMABLE HAZ MATL SUPPL	139	683	900	900	900	900	900
61555	GASOLINE & OIL	492	415	500	250	500	500	500
63020	MINOR EQUIP	483	234	750	500	750	750	750
63040	MINOR COMPUTER HARDWARE	0	0	600	600	600	600	600
64133	EPCRA GRANT COMP EXPENSE	905	799	2,000	2,000	2,000	2,000	2,000
64134	EPCRA GRANT EQUIP EXPENSE	7,493	4,876	8,000	8,000	8,000	8,000	8,000
65001	ADMINISTRATIVE SVC (INT)	67,168	66,523	68,244	68,244	68,244	69,333	69,333
65080	DUPL/PRINTING (INTERNAL)	117	38	200	100	200	200	200
68025	POSTAGE	71	102	200	75	200	200	200
68050	TELEPHONE	1,196	855	1,025	1,000	1,200	1,200	1,200
69045	MEALS & LODGING	483	249	500	150	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	792	1,259	1,400	800	1,000	1,000	1,000
71075	PUBLIC NOTICE	70	89	100	50	100	100	100
74010	COMMUNICATIONS MAINT	3,944	3,944	4,100	4,100	4,100	4,100	4,100
74095	VEHICLE MAINTENANCE	3,360	2,428	5,000	750	5,000	5,000	5,000
77040	DUES	20	30	100	70	100	100	100
77080	TRAINING	67	793	1,000	1,000	1,000	1,000	1,000
	Total Operating	86,973	83,566	95,039	88,864	94,514	95,603	95,603
	Total Expenses	86,973	83,566	95,039	88,864	94,514	95,603	95,603
	Net Total:	54,371	53,008	63,039	53,308	58,958	60,047	60,047

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1120 - LAW ENFORCEMENT SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41050	PERMIT REVENUE	40	24	200	200	200	200	200
44055	OJA JUSTICE ASSIST GNT	13,645	11,289	12,000	10,071	10,000	10,000	10,000
44094	O.J.P. PROTECTIVE VEST	349	0	400	400	400	400	400
44112	GANG RESISTANCE EDU/TRAIN	1,455	0	0	0	0	0	0
46017	ST HOMELAND SECURITY	54,004	0	0	0	0	0	0
46064	STATE AID POLICE TRAINING	8,581	6,560	8,000	6,392	7,000	7,000	7,000
46301	ST GRANT-SPEEDWAVE REV	18,682	0	20,000	0	0	0	0
46302	ST GRANT- CLICK IT REV	0	0	10,000	9,700	10,000	10,000	10,000
46308	D. N. R. REIMBURSEMENT	10,251	11,566	9,000	10,000	10,000	10,000	10,000
46334	ST AID OWI GRANT REVENUE	25,744	29,935	12,000	12,000	12,000	12,000	25,000
49002	DARE REVENUE	14,776	6,920	8,500	2,500	6,000	6,000	6,000
49015	DONATIONS-BOAT PATROL	4,500	4,500	4,500	4,500	4,500	4,500	4,500
49050	SERVICE OF PAPERS REV.	122,891	110,004	125,000	120,000	120,000	120,000	120,000
49060	EXTERNAL SHERIFF SERVICES	23,556	6,420	8,000	5,300	6,000	6,000	6,000
49075	TRAFFIC POLICE FEES	3,852	2,488	2,500	2,500	2,500	2,500	2,500
56015	SALE OF COUNTY PROPERTY	27,029	21,397	18,000	17,553	18,000	18,000	18,000
58550	MISCELLANEOUS REVENUE	0	21	0	0	0	0	0
58565	RESTITUTION REV	4,610	496	2,000	3,200	2,000	2,000	2,000
58566	INSURANCE CLAIMS REIMBURS	12,382	3,969	1,000	10,500	1,000	1,000	1,000
59085	DONATION REV K-9 PROGRAM	445	138	800	400	400	400	400
Total Revenues		346,792	215,725	241,900	215,216	210,000	210,000	223,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	2,726,002	2,635,701	2,724,507	2,711,118	2,739,930	2,739,930	2,750,222
60105	F I C A	161,216	157,506	163,153	163,224	164,665	164,665	165,303
60107	MEDICARE	37,709	36,831	38,180	38,174	38,528	38,528	38,677
60110	HEALTH INSURANCE	649,697	653,463	712,284	620,224	630,900	630,900	630,900
60111	LIFE INSURANCE	7,520	7,445	7,764	7,352	7,608	7,608	7,608
60115	DENTAL INSURANCE	33,185	32,905	35,328	32,210	32,772	32,772	32,772
60120	RETIREMENT	508,299	492,137	374,938	540,395	421,118	421,118	422,926
60125	PRIOR YR SERVICE (WRS)	29,225	28,571	29,474	28,773	29,650	29,650	29,763
60128	PEHP EXPENSE	13,425	12,919	14,138	14,138	14,138	14,138	14,138
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	18,250	18,250	18,250
Total Salary/Fringe		4,166,278	4,057,477	4,099,766	4,155,608	4,097,559	4,097,559	4,110,559
Operating								
60515	OFFICE SUPPLIES	2,952	2,802	2,900	2,900	2,900	2,900	2,900
61505	LAW ENFORCEMENT SUPPLIES	30,633	30,026	27,000	27,000	27,000	27,000	27,000
61530	CLOTHING	26,831	21,819	25,000	25,000	25,000	25,000	25,000
61555	GASOLINE & OIL	163,931	165,187	170,000	170,000	170,000	170,000	170,000
61580	PHOTOGRAPHY SUPPLIES	0	203	500	500	500	500	500
63007	MINOR LE EQUIPMENT	24,818	16,894	33,645	33,645	41,876	37,076	37,076
63010	MINOR OFFICE EQUIP & FURN	3,012	2,504	0	0	0	0	0
63020	MINOR EQUIP	0	2,600	0	0	0	0	0

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1120 - LAW ENFORCEMENT SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
64017	HOMELAND SECURITY EXP	54,004	0	0	0	0	0	0
64059	MEDICAL SVCS	2,270	2,681	2,600	1,800	2,600	2,600	2,600
64084	DIVE RESCUE	7,700	7,700	7,700	7,700	7,700	7,700	7,700
64143	TOWING AND STORAGE	1,107	685	1,000	2,000	1,000	1,000	1,000
65080	DUPL/PRINTING (INTERNAL)	13,319	12,157	13,000	13,000	13,000	13,000	13,000
67040	EMPLOYEE PHYSICAL EXAMS	270	122	540	540	540	540	540
68015	DATA COMMUNICATIONS	14,625	15,113	18,000	12,450	16,000	16,000	16,000
68025	POSTAGE	3,174	3,318	3,000	1,932	2,500	2,500	2,500
68050	TELEPHONE	3,094	2,956	3,000	3,783	3,500	3,500	3,500
68055	CELLULAR/PAGER SERVICES	20,134	16,317	20,000	16,000	17,000	17,000	17,000
69043	TAXABLE MEALS	0	112	200	200	200	200	200
69045	MEALS & LODGING	10,275	11,023	13,000	13,000	13,000	13,000	13,000
69080	PRISONER ESCORT	3,539	5,942	5,000	3,500	4,000	4,000	4,000
71025	PERSONNEL RECRUITMENT	0	1,576	800	800	800	800	800
71050	PROMOTION	176	0	0	0	0	0	0
74010	COMMUNICATIONS MAINT	6,379	6,379	7,500	6,380	6,400	6,400	6,400
74070	RADAR MAINTENANCE	1,044	639	500	500	500	500	500
74092	VEHICLE DAMAGE REPAIR	16,629	5,506	10,000	11,478	10,000	10,000	10,000
74095	VEHICLE MAINTENANCE	54,098	55,517	40,000	40,000	40,000	40,000	40,000
77040	DUES	834	525	850	850	850	850	850
77060	SUBSCRIPTIONS	152	0	200	200	200	200	200
77080	TRAINING	9,649	9,209	8,800	8,800	8,800	8,800	8,800
79008	BOAT PATROL-OPERATIONS	2,035	1,493	4,500	7,500	4,500	4,500	4,500
79037	DONATION MONEY EXPENSE	10,133	6,967	8,000	2,500	6,000	6,000	6,000
79040	EXPENSE TRANSFER REIMB	0	2,225	0	0	0	0	0
79045	INVESTIGATION	2,278	3,347	2,300	2,300	2,300	2,300	2,300
79085	DONATION EXP K-9 PROGRAM	5,762	161	800	800	800	800	800
79130	OVERHEAD/INDIRECT COST	(6,663)	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	0	(6,593)	(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
84048	GRANTS TO OTHER AGENCY'S	0	14,979	0	0	0	0	0
84112	GANG RESISTANCE GRANT EXP	1,455	0	0	0	0	0	0
Total Operating		489,651	422,091	421,935	408,658	421,066	416,266	416,266
Capital								
86015	MAJOR COMMUNICATION EQUIP	13,139	13,954	13,000	4,000	4,995	4,995	4,995
86075	VEHICLES - AUTO (CAP)	158,630	166,963	140,000	156,100	166,000	166,000	166,000
Total Capital		171,770	180,917	153,000	160,100	170,995	170,995	170,995
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(30,000)	(30,000)
Total Fund Balance Usage		0	0	0	0	0	(30,000)	(30,000)
Total Expenses		4,827,699	4,660,485	4,674,701	4,724,366	4,689,620	4,654,820	4,667,820
Net Total:		4,480,907	4,444,760	4,432,801	4,509,150	4,479,620	4,444,820	4,444,820

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1125 - JAIL & COURT SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44109	D.O.J. REIMB-DNA SAMPLES	1,560	480	100	200	200	200	200
46064	STATE AID POLICE TRAINING	10,620	9,260	12,000	8,860	9,500	9,500	9,500
46121	SCAAP GRANT REVENUE	12,422	11,040	8,000	8,000	8,000	8,000	8,000
48055	TRIP FEES	5,809	4,081	5,000	5,200	5,200	5,200	5,200
49025	PRISONERS BD-OUT OF CNTY	0	330	300	200	300	300	300
49026	PRISONERS BD - MUNICIPAL COURT	61,286	82,290	65,000	30,000	30,000	30,000	30,000
49027	PRISONERS BD FROM STATE	107,060	215,335	110,000	110,000	110,000	141,000	141,000
49028	PRIS BD STATE EXT SUPV	127,106	117,020	15,000	44,000	44,000	44,000	44,000
49030	CONFINEMENT FEE	71,599	86,291	90,000	92,000	92,000	92,000	92,000
49046	DOCTOR/NURSE VISITATN FEE	2,896	3,351	3,000	3,300	3,200	3,200	3,200
49047	INMATE MEDICINE REIMB	3,791	6,066	4,000	7,800	7,800	7,800	7,800
55035	ARAMARK REVENUE	17,850	18,550	17,000	22,000	22,000	22,000	22,000
56075	CONCESSIONS & COMMISSIONS	73,511	83,324	85,000	93,495	90,000	90,000	90,000
56095	VENDING/COMMISSARY	21,802	33,585	29,000	34,000	34,000	34,000	34,000
58539	SOCIAL SECURITY REVENUE	10,600	14,000	11,000	11,000	11,000	11,000	11,000
58546	JAIL CALLING CRD RV (O/S)	60,067	24,100	67,500	35,000	35,000	35,000	35,000
58547	JAIL CALLING CRD RV (NET)	25,743	34,264	25,312	14,000	14,000	14,000	14,000
58550	MISCELLANEOUS REVENUE	1,231	126	0	0	0	0	0
58561	REBATE REV	0	50,000	0	0	0	0	0
	Total Revenues	614,953	793,492	547,212	519,055	516,200	547,200	547,200
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	3,188,836	3,265,757	3,333,480	3,318,438	3,324,900	3,271,720	3,271,720
60105	F I C A	190,487	195,597	199,045	198,538	198,229	194,953	194,953
60107	MEDICARE	44,549	45,745	46,535	46,421	46,331	45,551	45,551
60110	HEALTH INSURANCE	922,722	910,611	944,796	958,328	975,072	975,072	975,072
60111	LIFE INSURANCE	10,750	10,513	10,800	10,801	10,764	10,656	10,656
60115	DENTAL INSURANCE	44,762	43,231	43,788	43,851	44,100	44,100	44,100
60120	RETIREMENT	352,389	193,818	216,812	220,676	232,959	229,223	229,223
60125	PRIOR YR SERVICE (WRS)	35,189	35,994	36,587	36,503	36,459	35,883	35,883
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	66,000	66,000	66,000
	Total Salary/Fringe	4,789,685	4,701,266	4,831,843	4,833,556	4,934,814	4,873,158	4,873,158
Operating								
60515	OFFICE SUPPLIES	2,177	1,812	1,800	1,800	1,800	1,800	1,800
61505	LAW ENFORCEMENT SUPPLIES	15,712	22,071	15,900	15,900	15,900	15,900	15,900
61515	BEDDING & LINEN	22,593	24,667	22,000	25,000	25,000	25,000	25,000
61530	CLOTHING	24,722	25,305	15,700	15,700	15,700	15,700	15,700
61535	MEDICATIONS	229	890	1,500	800	1,000	1,000	1,000
61559	JAIL UNIFORMS	14,563	16,560	18,550	18,550	18,500	18,500	18,500
63010	MINOR OFFICE EQUIP & FURN	873	3,208	2,100	2,100	2,100	2,100	2,100
63020	MINOR EQUIP	5,010	12,257	7,000	7,000	7,000	7,000	7,000
64018	JAIL PROGRAMMING	84,649	86,347	85,000	85,000	85,000	85,000	85,000
64040	FOOD PREPARATION	637,679	701,295	708,000	735,500	754,000	754,000	754,000

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1125 - JAIL & COURT SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
64059	MEDICAL SVCS	514,797	541,201	561,010	542,000	560,000	560,000	560,000
64121	SCAAP GRANT EXPENSE	4,895	4,349	8,000	8,000	8,000	8,000	8,000
64325	TEMPORARY-HELP	18,696	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	17,632	14,525	16,000	12,400	14,000	14,000	14,000
65087	MENTAL HEALTH (INTERNAL)	20,824	20,824	20,824	20,824	20,824	20,824	20,824
67040	EMPLOYEE PHYSICAL EXAMS	0	473	1,200	1,200	1,200	1,200	1,200
67075	MENTAL HEALTH CONTRACTING	52,935	62,311	56,361	56,361	59,000	59,000	59,000
68015	DATA COMMUNICATIONS	2,896	2,896	2,900	2,900	2,900	2,900	2,900
68025	POSTAGE	4,415	3,515	4,000	4,000	4,000	4,000	4,000
68030	INMATE LAW RESEARCH	1,094	1,356	1,560	1,560	1,560	1,560	1,560
68050	TELEPHONE	4,097	5,095	4,800	4,800	4,800	4,800	4,800
68055	CELLULAR/PAGER SERVICES	714	605	700	700	700	700	700
69043	TAXABLE MEALS	78	0	100	540	500	500	500
69045	MEALS & LODGING	3,971	2,838	8,700	3,000	5,000	5,000	5,000
69080	PRISONER ESCORT	133	0	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	0	248	500	500	500	500	500
74010	COMMUNICATIONS MAINT	2,259	0	2,500	2,500	2,500	2,500	2,500
77040	DUES	390	354	275	275	275	275	275
77080	TRAINING	4,101	1,524	6,000	3,000	5,000	5,000	5,000
77085	RESPIRATORY PROTECT PRGRM	1,028	705	1,000	1,000	1,000	1,000	1,000
79016	JAIL CALLING CARD EXP	58,950	23,400	67,500	35,000	35,000	35,000	35,000
84105	NETSMART/SHERIFF MR PRJ	0	0	0	50,000	0	0	0
	Total Operating	1,522,110	1,580,631	1,641,480	1,657,910	1,652,759	1,652,759	1,652,759
	Total Expenses	6,311,795	6,281,897	6,473,323	6,491,466	6,587,573	6,525,917	6,525,917
Net Total:		5,696,842	5,488,404	5,926,111	5,972,411	6,071,373	5,978,717	5,978,717

La Crosse County Budget - 2014
FACILITIES DEPT SUMMARY

	2011 Actual	2012 Actual	2013 Board Approved	2013 Projected	2014 Request	2014 Admin Approved	2014 Board Approved
REVENUES							
Property Management	186,263	165,669	152,850	152,006	141,650	148,150	148,150
Capital Improvements Revenues	16,697	4,062	0	0	0	0	0
Administrative Center	475	1,365	400	100	100	100	100
Health & Human Services Building	0	490	0	0	0	0	0
Courthouse & Law Enforcement Ctr	153,149	158,396	161,861	161,861	166,444	166,444	166,444
7th Street House	0	0	0	0	0	0	0
Park Plaza Properties	10,000	3,300	2,625	2,625	2,625	2,625	2,625
Parks Revenues	465,173	393,936	443,725	520,725	520,725	520,725	520,725
TOTAL REVENUES	831,757	727,218	761,461	837,317	831,544	838,044	838,044
EXPENSES							
Property Management	298,413	241,210	243,018	249,688	267,165	267,165	295,965
Capital Improvements Expenses	264,880	277,607	250,000	200,000	200,000	1,055,800	1,055,800
Administrative Center	411,643	392,176	436,341	431,712	423,923	423,923	423,923
Health & Human Services Building	438,922	433,636	445,144	447,344	450,032	450,032	450,032
Courthouse & Law Enforcement Ctr	1,111,806	1,062,886	1,190,258	1,172,808	1,160,269	1,179,800	1,179,800
7th Street House	887	7,626	500	500	500	500	500
Park Plaza Properties	3,250	795	2,625	730	2,625	2,625	2,625
Parks Expenses	712,853	702,262	742,904	822,292	846,514	846,514	846,514
TOTAL EXPENSES	3,242,654	3,118,198	3,310,790	3,325,074	3,351,028	4,226,359	4,255,159
TOTAL REVENUES	831,757	727,218	761,461	837,317	831,544	838,044	838,044
TOTAL SALARIES	1,707,774	1,731,405	1,809,338	1,851,216	1,885,526	1,885,526	1,885,526
TOTAL OPERATING	1,241,856	1,062,374	1,210,452	1,232,858	1,218,002	1,237,533	1,266,333
TOTAL CAPITAL	293,024	324,419	291,000	241,000	247,500	1,103,300	1,103,300
TOTAL EXPENSES	3,242,654	3,118,198	3,310,790	3,325,074	3,351,028	4,226,359	4,255,159
NET REVENUES/EXPENSES	2,410,897	2,390,980	2,549,329	2,487,757	2,519,484	3,388,315	3,417,115
From General Fund	0	0	(50,000)	0	0	(47,500)	(76,300)
From Neshonoc Imprv Fund Bal	(100,000)	0	0	0	0	0	0
From Borrowing	0	0	0	0	0	(855,800)	(855,800)
NET FUNDING REQUIREMENT	2,310,897	2,390,980	2,499,329	2,487,757	2,519,484	2,485,015	2,485,015

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1131 - PROPERTY MANAGEMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
47075	W.W.C. REVENUE	2,020	2,550	2,000	1,525	0	0	0
52030	SNOW PLOWING	110	55	200	220	200	200	200
54070	TVRP COLLECTIONS	2,525	1,570	1,500	1,500	1,000	1,000	1,000
55040	PARKING LOT REVENUE	105,411	107,255	100,000	100,000	100,000	100,000	100,000
55060	BUILDING RENT	300	0	0	0	0	0	0
55090	LAND RENT REV	53,258	52,358	48,500	48,500	40,000	46,500	46,500
56010	BADGE ID/CARD ACCESS REV.	615	265	300	250	250	250	250
56015	SALE OF COUNTY PROPERTY	12,772	1,606	200	0	200	200	200
56035	SALE OF RECYCLE PRODUCTS	9,025	0	0	0	0	0	0
58513	FARM - COOP DIVIDENDS	22	11	150	11	0	0	0
58535	MAINTENANCE SERVICE FEES	205	0	0	0	0	0	0
	Total Revenues	186,263	165,669	152,850	152,006	141,650	148,150	148,150
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,149,951	1,201,692	1,255,235	1,289,322	1,294,830	1,294,830	1,294,830
60105	F I C A	68,417	71,455	75,002	77,221	77,203	77,203	77,203
60107	MEDICARE	16,001	16,711	17,561	18,061	18,113	18,113	18,113
60110	HEALTH INSURANCE	316,184	335,202	343,140	343,140	343,140	343,140	343,140
60111	LIFE INSURANCE	3,673	3,810	3,852	3,984	3,972	3,972	3,972
60115	DENTAL INSURANCE	18,670	18,741	19,140	19,565	19,560	19,560	19,560
60120	RETIREMENT	122,464	70,658	81,596	85,740	90,707	90,707	90,707
60125	PRIOR YR SERVICE (WRS)	12,415	13,136	13,811	14,183	14,250	14,250	14,250
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	23,750	23,750	23,750
	Total Salary/Fringe	1,707,774	1,731,405	1,809,338	1,851,216	1,885,526	1,885,526	1,885,526
Operating								
60515	OFFICE SUPPLIES	250	326	500	500	500	500	500
61530	CLOTHING	392	926	1,600	1,000	1,600	1,600	1,600
61555	GASOLINE & OIL	5,449	5,913	4,500	6,000	6,000	6,000	6,000
61556	BADGE ID EXPENSE	3,336	4,567	3,500	3,500	3,500	3,500	3,500
63020	MINOR EQUIP	2,984	2,500	0	0	0	0	0
64008	APPRAISAL	1,250	275	350	350	350	350	350
64075	PRINTING	363	2,373	2,000	2,000	2,000	2,000	2,000
64076	PROFESSIONAL SERVICE MISC	0	313	1,000	1,000	1,000	1,000	1,000
64302	ENV CLEAN-UP & DEMOLITION	117,659	8,640	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2,115	2,597	2,300	2,300	2,300	2,300	2,300
68025	POSTAGE	2,093	1,156	1,450	1,450	1,450	1,450	1,450
68035	ON-LINE SERVICES	0	250	600	600	600	600	600
69030	COMMON CARRIER	0	0	500	0	500	500	500
69045	MEALS & LODGING	92	591	1,200	0	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	0	0	100	400	400	400	400
71025	PERSONNEL RECRUITMENT	259	360	400	400	400	400	400
71075	PUBLIC NOTICE	308	88	400	400	400	400	400
73015	ELECTRICITY	1,190	380	500	750	750	750	750

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1131 - PROPERTY MANAGEMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
73060	STORM WATER	0	5,231	7,000	7,000	7,000	7,000	7,000
74010	COMMUNICATIONS MAINT	2,030	2,544	2,500	2,000	2,000	2,000	2,000
74020	ELECTRICAL MAINTENANCE	16,663	59,425	16,000	16,500	16,000	16,000	16,000
74026	BUILDING REPAIR	0	710	1,000	1,000	1,000	1,000	1,000
74045	PROPERTY CARE/MAINTENANCE	4,470	5,363	7,000	7,000	7,000	7,000	7,000
74068	PARKING LOT MAINTENANCE	2,766	627	2,500	2,500	2,500	2,500	2,500
74095	VEHICLE MAINTENANCE	3,597	3,130	3,500	3,500	3,500	3,500	3,500
77005	EMPLOYEE RECOGNITION	118	98	250	250	250	250	250
77040	DUES	807	612	500	542	550	550	550
79040	EXPENSE TRANSFER REIMB	(1,593,766)	(1,601,241)	(1,647,470)	(1,682,470)	(1,687,611)	(1,687,611)	(1,687,611)
79052	MOVING EXPENSE	0	0	500	500	500	500	500
79115	SNOW REMOVAL	5,374	4,855	10,000	10,000	10,000	10,000	10,000
79180	INTERDEPARTMNT CHARGEBACK	(10,651)	(5,972)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
82070	TVRP FEE	2,400	2,400	1,500	1,500	1,000	1,000	1,000
	Total Operating	(1,428,452)	(1,490,965)	(1,579,320)	(1,614,528)	(1,618,361)	(1,618,361)	(1,618,361)
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	19,091	770	13,000	13,000	0	0	28,800
	Total Capital	19,091	770	13,000	13,000	0	0	28,800
	Fund Balance Usage							
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	0	(28,800)
	Total Fund Balance Usage	0	0	0	0	0	0	(28,800)
	Total Expenses	298,413	241,210	243,018	249,688	267,165	267,165	267,165
Net Total:		112,149	75,541	90,168	97,682	125,515	119,015	119,015

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1132 - CAPITAL IMPROVEMENTS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	4,062	0	0	0	0	0
52050	PARKS REVENUE	16,130	0	0	0	0	0	0
58536	REBATE-ENERGY EFFCIENCY	567	0	0	0	0	0	0
	Total Revenues	16,697	4,062	0	0	0	0	0
Expense								
Capital								
87002	CAP IMPR-DOWNTOWN CAMPUS	26,407	37,454	29,000	29,000	29,000	0	0
87034	CAP IMPR-PARKS & CAMPGRND	87,015	105,149	87,500	87,500	87,500	200,000	200,000
87350	CAP IMPR-ADMIN CENTER	34,789	0	50,000	0	0	855,800	855,800
87355	CAP IMPR - H&HS BUILDING	85,656	48,580	28,500	28,500	28,500	0	0
87360	CAP IMPR - L.E.C.	31,013	86,425	55,000	55,000	55,000	0	0
	Total Capital	264,880	277,607	250,000	200,000	200,000	1,055,800	1,055,800
Fund Balance Usage								
99906	FROM BORROWING	0	0	0	0	0	(855,800)	(855,800)
99907	TO (FROM) GEN. FUND BALANCE	0	0	(50,000)	0	0	0	0
99925	FROM NESHONOC IMPRV FUND BAL	(100,000)	0	0	0	0	0	0
	Total Fund Balance Usage	(100,000)	0	(50,000)	0	0	(855,800)	(855,800)
	Total Expenses	164,880	277,607	200,000	200,000	200,000	200,000	200,000
Net Total:		148,182	273,546	200,000	200,000	200,000	200,000	200,000

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1134 - ADMINISTRATIVE CENTER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
55065	CONFERENCE ROOM RENTAL	475	875	400	100	100	100	100
58536	REBATE-ENERGY EFFCIENCY	0	490	0	0	0	0	0
	Total Revenues	475	1,365	400	100	100	100	100
Expense								
	Operating							
62005	CLEANING SUPPLIES	7,498	5,187	7,500	7,000	7,000	7,000	7,000
63010	MINOR OFFICE EQUIP & FURN	1,409	0	0	0	0	0	0
63020	MINOR EQUIP	1,639	1,205	2,700	2,000	2,000	2,000	2,000
63050	MINOR COMPUTER SOFTWARE	0	0	900	900	0	0	0
65001	ADMINISTRATIVE SVC (INT)	58,158	56,133	59,789	59,789	47,017	47,017	47,017
65063	ELECTRICIAN (INTERNAL)	38,551	38,283	38,397	38,397	38,914	38,914	38,914
65064	CUSTODIAN (INTERNAL)	3,285	3,259	3,467	3,467	9,810	9,810	9,810
65065	MAINTENANCE (INTERNAL)	74,495	66,673	66,868	66,868	68,306	68,306	68,306
65090	SECRETARIAL (INTERNAL)	14,928	14,930	15,370	15,370	15,776	15,776	15,776
68050	TELEPHONE	661	635	950	700	700	700	700
68055	CELLULAR/PAGER SERVICES	60	42	100	100	100	100	100
73015	ELECTRICITY	84,212	77,320	87,500	87,500	87,500	87,500	87,500
73045	GAS	34,366	18,169	42,500	35,000	35,000	35,000	35,000
73075	WATER & SEWER	3,847	3,393	4,500	4,500	4,500	4,500	4,500
74025	ELEVATOR MAINTENANCE	5,372	2,674	4,500	4,500	4,500	4,500	4,500
74026	BUILDING REPAIR	5,997	11,879	16,000	23,821	16,000	16,000	16,000
74027	EQUIPMENT REPAIR (MISC.)	4,954	16,150	10,000	10,000	10,000	10,000	10,000
74040	JANITORIAL MAINTENANCE	62,250	63,300	63,300	63,300	68,300	68,300	68,300
74085	TRASH REMOVAL	9,837	6,119	11,000	7,500	7,500	7,500	7,500
77080	TRAINING	125	349	1,000	1,000	1,000	1,000	1,000
	Total Operating	411,643	385,700	436,341	431,712	423,923	423,923	423,923
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	0	6,477	0	0	0	0	0
	Total Capital	0	6,477	0	0	0	0	0
	Total Expenses	411,643	392,176	436,341	431,712	423,923	423,923	423,923
Net Total:		411,168	390,812	435,941	431,612	423,823	423,823	423,823

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1138 - HEALTH & HUMAN SVCS BLDG

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58536	REBATE-ENERGY EFFCIENCY	0	490	0	0	0	0	0
	Total Revenues	0	490	0	0	0	0	0
Expense								
Operating								
62005	CLEANING SUPPLIES	7,448	6,274	7,500	7,500	7,500	7,500	7,500
62018	JUV. DETENTION SUPPLIES	2,500	2,432	2,500	2,500	2,500	2,500	2,500
63020	MINOR EQUIP	595	669	1,000	1,000	1,000	1,000	1,000
65001	ADMINISTRATIVE SVC (INT)	51,404	50,273	52,910	52,910	40,109	40,109	40,109
65063	ELECTRICIAN (INTERNAL)	32,469	19,144	19,198	19,198	19,457	19,457	19,457
65064	CUSTODIAN (INTERNAL)	3,285	3,259	3,467	3,467	9,810	9,810	9,810
65065	MAINTENANCE (INTERNAL)	78,426	80,430	80,919	80,919	92,400	92,400	92,400
65090	SECRETARIAL (INTERNAL)	14,928	14,930	15,370	15,370	15,776	15,776	15,776
68050	TELEPHONE	166	153	300	200	200	200	200
68055	CELLULAR/PAGER SERVICES	854	643	1,000	800	800	800	800
73015	ELECTRICITY	97,160	88,465	100,000	100,000	100,000	100,000	100,000
73045	GAS	32,917	22,138	40,000	35,000	35,000	35,000	35,000
73075	WATER & SEWER	5,417	6,369	7,000	7,000	7,000	7,000	7,000
74025	ELEVATOR MAINTENANCE	6,746	3,919	7,000	6,500	6,500	6,500	6,500
74026	BUILDING REPAIR	14,192	14,670	17,000	15,000	15,000	15,000	15,000
74027	EQUIPMENT REPAIR (MISC.)	4,689	13,393	8,000	18,000	10,000	10,000	10,000
74040	JANITORIAL MAINTENANCE	85,470	79,980	79,980	79,980	84,980	84,980	84,980
77080	TRAINING	256	259	2,000	2,000	2,000	2,000	2,000
	Total Operating	438,922	407,398	445,144	447,344	450,032	450,032	450,032
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	26,238	0	0	0	0	0
	Total Capital	0	26,238	0	0	0	0	0
	Total Expenses	438,922	433,636	445,144	447,344	450,032	450,032	450,032
Net Total:		438,922	433,146	445,144	447,344	450,032	450,032	450,032

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1142 - COURTHOUSE & LAW ENF CNTR

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
55020	OFFICE SPACE REVENUE	5,805	5,805	5,805	5,805	5,805	5,805	5,805
55025	PROB & PAROLE RENT	146,737	151,057	155,506	155,506	160,089	160,089	160,089
55065	CONFERENCE ROOM RENTAL	550	600	550	550	550	550	550
58536	REBATE-ENERGY EFFICIENCY	0	490	0	0	0	0	0
58565	RESTITUTION REV	57	445	0	0	0	0	0
	Total Revenues	153,149	158,396	161,861	161,861	166,444	166,444	166,444
Expense								
Operating								
62005	CLEANING SUPPLIES	14,812	10,574	15,000	13,000	13,000	13,000	13,000
62012	JAIL SUPPLIES	32,675	26,045	33,000	30,000	30,000	30,000	30,000
63020	MINOR EQUIP	1,417	6,685	7,000	6,000	10,500	10,500	10,500
64325	TEMPORARY-HELP	0	4,083	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	123,261	123,634	130,437	130,437	121,109	121,109	121,109
65041	SECURITY (INTERNAL)	101,690	117,593	119,291	119,291	121,482	121,482	121,482
65063	ELECTRICIAN (INTERNAL)	50,521	55,935	60,787	60,787	61,519	61,519	61,519
65064	CUSTODIAN (INTERNAL)	333,725	288,669	311,396	311,396	304,991	304,991	304,991
65065	MAINTENANCE (INTERNAL)	68,172	86,202	100,878	100,878	93,142	112,673	112,673
65090	SECRETARIAL (INTERNAL)	14,928	14,930	15,369	15,369	15,776	15,776	15,776
68050	TELEPHONE	230	230	650	300	300	300	300
68055	CELLULAR/PAGER SERVICES	437	347	450	450	450	450	450
73015	ELECTRICITY	228,061	216,029	230,000	230,000	230,000	230,000	230,000
73045	GAS	69,420	41,100	90,000	80,000	80,000	80,000	80,000
73075	WATER & SEWER	20,830	13,979	18,000	17,000	17,000	17,000	17,000
74025	ELEVATOR MAINTENANCE	8,000	10,630	7,000	8,000	9,000	9,000	9,000
74026	BUILDING REPAIR	16,535	18,368	18,000	18,000	19,000	19,000	19,000
74027	EQUIPMENT REPAIR (MISC.)	12,270	18,255	19,500	19,500	20,000	20,000	20,000
74029	EQUIPMENT MAINTENANCE	0	3,400	4,500	3,400	4,000	4,000	4,000
74085	TRASH REMOVAL	5,767	5,973	7,500	7,500	7,500	7,500	7,500
77080	TRAINING	0	225	1,500	1,500	1,500	1,500	1,500
	Total Operating	1,102,753	1,062,886	1,190,258	1,172,808	1,160,269	1,179,800	1,179,800
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	9,053	0	0	0	0	0	0
	Total Capital	9,053	0	0	0	0	0	0
	Total Expenses	1,111,806	1,062,886	1,190,258	1,172,808	1,160,269	1,179,800	1,179,800
Net Total:		958,657	904,489	1,028,397	1,010,947	993,825	1,013,356	1,013,356

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1144 - 7TH STREET HOUSE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
74026	BUILDING REPAIR	887	1,150	500	500	500	500	500
	Total Operating	887	1,150	500	500	500	500	500
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	6,477	0	0	0	0	0
	Total Capital	0	6,477	0	0	0	0	0
	Total Expenses	887	7,626	500	500	500	500	500
Net Total:		887	7,626	500	500	500	500	500

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1146 - PARK PLAZA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
55090	LAND RENT REV	10,000	3,300	2,625	2,625	2,625	2,625	2,625
	Total Revenues	10,000	3,300	2,625	2,625	2,625	2,625	2,625
Expense								
Operating								
64013	REDEVELOPMENT EXPENSES	3,250	795	2,625	730	2,625	2,625	2,625
	Total Operating	3,250	795	2,625	730	2,625	2,625	2,625
	Total Expenses	3,250	795	2,625	730	2,625	2,625	2,625
Net Total:		(6,750)	(2,505)	0	(1,895)	0	0	0

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1149 - PARKS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41050	PERMIT REVENUE	282,740	253,769	297,000	0	0	0	0
41060	SHELTER PERMIT REVENUE	0	0	0	13,000	13,000	13,000	13,000
41062	G.I. PARK PERMIT REV	0	0	0	185,000	185,000	185,000	185,000
41064	VETS PARK PERMIT REV	0	0	0	99,000	99,000	99,000	99,000
46037	STATE AID SNOWMOBILE	67,601	43,755	34,225	34,225	34,225	34,225	34,225
47003	TRAIL GROOMING REV	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52050	PARKS REVENUE	91,406	76,698	90,000	0	0	0	0
52052	G.I. PARK REVENUE	0	0	0	58,500	58,500	58,500	58,500
52054	VETS PARK REVENUE	0	0	0	31,500	31,500	31,500	31,500
52060	PROMOTIONAL FEES-PARKS	21,926	18,215	21,000	0	0	0	0
52062	G.I. PARK PROMOTIONAL REV	0	0	0	13,650	13,650	13,650	13,650
52064	VETS PARK PROMOTIONAL REV	0	0	0	7,350	7,350	7,350	7,350
52070	CAMPGROUND STORE REV	0	0	0	40,000	40,000	40,000	40,000
52072	CAMPGRND COMMISSION REV	0	0	0	30,000	30,000	30,000	30,000
52075	CAMPGRND RESERVATION FEES	0	0	0	7,000	7,000	7,000	7,000
Total Revenues		465,173	393,936	443,725	520,725	520,725	520,725	520,725
Expense								
Operating								
61510	CAMPGROUND STORE SUPPLIES	0	0	0	25,000	21,000	21,000	21,000
61555	GASOLINE & OIL	19,046	16,735	16,000	17,000	17,000	17,000	17,000
61566	LANDSCAPING SUPPLIES	15,873	15,931	15,000	15,000	15,000	15,000	15,000
62005	CLEANING SUPPLIES	2,318	1,610	3,750	3,000	3,000	3,000	3,000
63020	MINOR EQUIP	16,528	7,207	14,500	14,500	5,000	5,000	5,000
63030	MINOR ELECTRONIC EQUIP	0	0	0	8,000	0	0	0
63055	APPLIANCES	0	0	0	4,200	4,000	4,000	4,000
64079	SECURITY	5,487	4,695	7,000	7,000	7,000	7,000	7,000
64108	PROFESSIONAL SVC MISC	0	0	500	500	500	500	500
64114	CONTRACTED SANITARY SVCS	8,006	5,810	7,100	7,100	7,100	7,100	7,100
64306	PERMITS	1,188	1,660	1,400	1,420	1,600	1,600	1,600
65001	ADMINISTRATIVE SVC (INT)	52,033	53,002	53,154	53,154	60,714	60,714	60,714
65063	ELECTRICIAN (INTERNAL)	7,300	7,254	7,271	7,271	7,362	7,362	7,362
65079	VECTOR CONTROL (INTERNAL)	5,000	5,400	5,600	5,600	5,750	5,750	5,750
65080	DUPL/PRINTING (INTERNAL)	667	892	1,200	1,200	1,200	1,200	1,200
65082	PARKS (INTERNAL)	375,661	400,520	409,050	445,000	458,419	458,419	458,419
65090	SECRETARIAL (INTERNAL)	2,985	2,990	3,074	3,074	3,155	3,155	3,155
68025	POSTAGE	38	0	0	800	350	350	350
68050	TELEPHONE	1,454	964	980	1,030	1,030	1,030	1,030
68055	CELLULAR/PAGER SERVICES	521	354	600	450	450	450	450
71025	PERSONNEL RECRUITMENT	660	376	500	868	1,000	1,000	1,000
71050	PROMOTION	16,784	17,670	21,000	21,000	21,000	21,000	21,000
73015	ELECTRICITY	55,839	62,538	55,000	55,000	60,000	60,000	60,000
73045	GAS	6,223	4,883	6,500	6,500	6,500	6,500	6,500
74020	ELECTRICAL MAINTENANCE	1,039	2,601	3,500	3,500	3,500	3,500	3,500
74026	BUILDING REPAIR	10,179	9,098	10,500	10,500	10,500	10,500	10,500

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1149 - PARKS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
74027	EQUIPMENT REPAIR (MISC.)	20,191	12,564	20,500	20,500	20,500	20,500	20,500
74045	PROPERTY CARE/MAINTENANCE	3,200	3,200	3,300	3,200	3,300	3,300	3,300
74080	SNOWMOBILE TRAIL MAINT	67,601	43,755	34,225	34,225	34,225	34,225	34,225
74082	COMPUTER SOFTWARE MAINT	0	0	0	0	159	159	159
74085	TRASH REMOVAL	11,761	13,429	13,000	13,000	13,000	13,000	13,000
77040	DUES	170	0	200	200	200	200	200
77080	TRAINING	103	274	500	500	500	500	500
79005	ADJ TO PRIOR PERIOD EXP.	5,000	0	0	0	0	0	0
80025	BANK SERVICE CHARGE	0	0	0	5,000	5,000	5,000	5,000
	Total Operating	712,853	695,412	714,904	794,292	799,014	799,014	799,014
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	6,850	28,000	28,000	47,500	47,500	47,500
	Total Capital	0	6,850	28,000	28,000	47,500	47,500	47,500
Fund Balance Usage								
99907	TO (FROM) GEN. FUND BALANCE	0	0	0	0	0	(47,500)	(47,500)
	Total Fund Balance Usage	0	0	0	0	0	(47,500)	(47,500)
	Total Expenses	712,853	702,262	742,904	822,292	846,514	799,014	799,014
Net Total:		247,680	308,325	299,179	301,567	325,789	278,289	278,289

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1301 - MEG TASK FORCE GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44092	FED AID - MEG	27,919	23,173	23,173	23,173	23,173	23,173	23,173
46262	ST AID - MEG	14,077	16,035	16,035	16,035	16,035	16,035	16,035
	Total Revenues	41,996	39,208	39,208	39,208	39,208	39,208	39,208
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	0	0	0	36,288	48,744	36,564	36,564
60060	OVERTIME SALARIES & WAGES	41,996	39,208	39,208	0	0	0	0
60105	F I C A	0	0	0	2,250	3,012	2,256	2,256
60107	MEDICARE	0	0	0	527	708	528	528
60111	LIFE INSURANCE	0	0	0	143	168	132	132
	Total Salary/Fringe	41,996	39,208	39,208	39,208	52,632	39,480	39,480
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	0	0	0	0	(13,424)	(272)	(272)
	Total Fund Balance Usage	0	0	0	0	(13,424)	(272)	(272)
	Total Expenses	41,996	39,208	39,208	39,208	39,208	39,208	39,208
Net Total:		0	0	0	0	0	0	0

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1305 - STATE RESTITUTION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46263	STATE ASSET FORFEITURE	0	(21,368)	0	0	0	0	0
49035	MEG ENF REV-RESTITUTION	5,653	32,079	2,450	2,450	5,000	5,000	5,000
58590	INTEREST REVENUE	39	79	50	50	100	100	100
	Total Revenues	5,692	10,791	2,500	2,500	5,100	5,100	5,100
Expense								
Salary/Fringe								
60060	OVERTIME SALARIES & WAGES	30,947	0	0	0	0	0	0
	Total Salary/Fringe	30,947	0	0	0	0	0	0
Operating								
84025	RESTITUTION EXPENSE	0	0	2,500	2,500	5,100	5,100	5,100
	Total Operating	0	0	2,500	2,500	5,100	5,100	5,100
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	8,548	0	0	0	0	0	0
	Total Capital	8,548	0	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(33,803)	10,791	0	0	0	0	0
	Total Fund Balance Usage	(33,803)	10,791	0	0	0	0	0
	Total Expenses	5,692	10,791	2,500	2,500	5,100	5,100	5,100
Net Total:		0	0	0	0	0	0	0

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1401 - LAW ENFORCEMENT CENTER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	2,411	0	0	0	0	0	0
58590	INTEREST REVENUE	270	0	0	0	0	0	0
	Total Revenues	2,680	0	0	0	0	0	0
Expense								
Operating								
62535	GENERAL CONTRACT MATERIAL	44,272	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	3,152	0	0	0	0	0	0
64010	ARCHITECTURAL	19,263	0	0	0	0	0	0
64034	ELECTRICAL CONTRACTING	77,208	0	0	0	0	0	0
64047	GENERAL CONTRACTING	152,283	0	0	0	0	0	0
64049	CONSTRUCTION MANAGEMENT	76,181	0	0	0	0	0	0
64071	PLUMBING CONTRACTING	11,948	0	0	0	0	0	0
64073	CONCRETE & MASONRY CONTR	3,380	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	8,159	0	0	0	0	0	0
64153	MECHANICAL CONTRACTING	9,664	0	0	0	0	0	0
64156	DETENTION CONTRACTING	24,636	0	0	0	0	0	0
64159	SITE PREPARATION/FINISH	10,291	0	0	0	0	0	0
68050	TELEPHONE	38	0	0	0	0	0	0
	Total Operating	440,475	0	0	0	0	0	0
Capital								
86025	MAJOR COMPUTER SOFTWARE	11,942	0	0	0	0	0	0
86030	MAJOR FURNISHINGS	21,229	0	0	0	0	0	0
87155	SOLAR HOT WATER	4,304	0	0	0	0	0	0
	Total Capital	37,475	0	0	0	0	0	0
	Total Expenses	477,950	0	0	0	0	0	0
Net Total:		475,270	0	0	0	0	0	0

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1770 - UNFUNDED PENSION LIABILTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
79180	INTERDEPARTMNT CHARGEBACK	(527,601)	(525,202)	(333,275)	(535,000)	(329,450)	0	0
80025	BANK SERVICE CHARGE	679	309	500	500	500	500	500
80030	FINANCIAL SCVS.-BONDING	0	200	0	0	0	0	0
80050	INTEREST EXP	231,287	110,450	107,775	107,775	103,950	103,950	103,950
80075	PRINCIPAL	3,581,849	220,000	225,000	225,000	225,000	225,000	225,000
Total Operating		3,286,214	(194,243)	0	(201,725)	0	329,450	329,450
Total Expenses		3,286,214	(194,243)	0	(201,725)	0	329,450	329,450
Net Total:		3,286,214	(194,243)	0	(201,725)	0	329,450	329,450

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1785 - DEBT SVC HIGHWAY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	7,566	9,732	8,223	7,865	5,564	5,564	5,564
58598	TRANSFERS IN	0	529,329	341,886	360,884	873,032	873,032	871,507
	Total Revenues	7,566	539,061	350,109	368,749	878,596	878,596	877,071
Expense								
Operating								
80025	BANK SERVICE CHARGE	855	1,225	250	1,500	2,000	2,000	2,000
80030	FINANCIAL SCVS.-BONDING	0	520	0	0	0	0	0
80050	INTEREST EXP	21,619	42,316	54,708	67,098	171,498	171,498	169,973
80075	PRINCIPAL	95,000	495,000	900,000	905,000	1,255,000	1,255,000	1,255,000
	Total Operating	117,474	539,061	954,958	973,598	1,428,498	1,428,498	1,426,973
	Total Expenses	117,474	539,061	954,958	973,598	1,428,498	1,428,498	1,426,973
Net Total:		109,908	0	604,849	604,849	549,902	549,902	549,902

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1791 - DEBT SVC GENERAL GO BONDS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	113,033	99,566	95,606	95,606	83,759	83,759	83,759
	Total Revenues	113,033	99,566	95,606	95,606	83,759	83,759	83,759
Expense								
Operating								
80025	BANK SERVICE CHARGE	3,049	1,864	2,500	3,000	3,000	3,000	3,000
80030	FINANCIAL SCVS.-BONDING	0	723	0	0	0	0	0
80050	INTEREST EXP	1,584,507	1,251,616	1,134,624	1,134,624	1,060,681	1,060,681	1,060,681
80075	PRINCIPAL	6,068,029	5,914,057	2,331,117	2,331,117	2,447,660	2,447,660	2,447,660
	Total Operating	7,655,585	7,168,260	3,468,241	3,468,741	3,511,341	3,511,341	3,511,341
	Total Expenses	7,655,585	7,168,260	3,468,241	3,468,741	3,511,341	3,511,341	3,511,341
Net Total:		7,542,552	7,068,695	3,372,635	3,373,135	3,427,582	3,427,582	3,427,582

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2250 - COMPUTER REVOLVING LOAN

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58517	LOAN REPAYMENTS	56,742	46,084	55,000	50,000	50,000	50,000	50,000
	Total Revenues	56,742	46,084	55,000	50,000	50,000	50,000	50,000
Expense								
	Operating							
79109	REVOLVING LOAN	58,068	35,489	55,000	50,000	50,000	50,000	50,000
	Total Operating	58,068	35,489	55,000	50,000	50,000	50,000	50,000
	Total Expenses	58,068	35,489	55,000	50,000	50,000	50,000	50,000
Net Total:		1,326	(10,595)	0	0	0	0	0

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2300 - BUSINESS DEVEL. FUND CDBG

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46265	ST AID-CDBG	4,500,000	0	0	0	0	0	0
48060	REGISTER OF DEEDS FEES	30	0	0	0	0	0	0
58517	LOAN REPAYMENTS	109,183	55,134	45,466	73,158	0	75,257	75,257
58590	INTEREST REVENUE	25,271	25,068	17,510	17,511	0	15,412	15,412
	Total Revenues	4,634,484	80,202	62,976	90,669	0	90,669	90,669
Expense								
	Operating							
64003	ADMINISTRATIVE EXPENSE	730	700	700	700	0	700	700
64054	LEGAL	8,267	18,205	0	0	0	0	0
79109	REVOLVING LOAN	4,500,000	0	62,276	0	0	89,969	89,969
	Total Operating	4,508,997	18,905	62,976	700	0	90,669	90,669
	Total Expenses	4,508,997	18,905	62,976	700	0	90,669	90,669
Net Total:		(125,487)	(61,297)	0	(89,969)	0	0	0

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2310 - SMALL CITY HOUSNG 2013-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46265	ST AID-CDBG	0	0	0	208,000	1,872,000	1,872,000	1,872,000
58517	LOAN REPAYMENTS	0	0	0	2,000	20,000	20,000	20,000
58590	INTEREST REVENUE	0	0	0	100	100	100	100
58591	INTEREST ON LOANS	0	0	0	200	2,000	2,000	2,000
	Total Revenues	0	0	0	210,300	1,894,100	1,894,100	1,894,100
Expense								
	Operating							
64003	ADMINISTRATIVE EXPENSE	0	0	0	23,468	211,210	211,210	211,210
65001	ADMINISTRATIVE SVC (INT)	0	0	0	2,181	13,332	19,632	19,632
65023	FINANCE STAFF (INTERNAL)	0	0	0	1,481	13,332	13,332	13,332
65090	SECRETARIAL (INTERNAL)	0	0	0	0	6,300	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	180,870	1,627,826	1,627,826	1,627,826
79109	REVOLVING LOAN	0	0	0	2,300	22,100	22,100	22,100
	Total Operating	0	0	0	210,300	1,894,100	1,894,100	1,894,100
	Total Expenses	0	0	0	210,300	1,894,100	1,894,100	1,894,100
Net Total:		0	0	0	0	0	0	0

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2400 - BUSINESS DEVEL. FUND

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58517	LOAN REPAYMENTS	2,709	3,942	3,340	3,340	3,546	3,546	3,546
58590	INTEREST REVENUE	4,386	5,733	4,398	4,398	4,192	4,192	4,192
	Total Revenues	7,095	9,675	7,738	7,738	7,738	7,738	7,738
Expense								
	Operating							
79109	REVOLVING LOAN	0	0	7,698	0	7,698	7,698	7,698
81085	STATE FEES	10	10	40	40	40	40	40
	Total Operating	10	10	7,738	40	7,738	7,738	7,738
	Total Expenses	10	10	7,738	40	7,738	7,738	7,738
Net Total:		(7,085)	(9,665)	0	(7,698)	0	0	0

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2551 - BUSINESS PK (NON-TIF)

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
56015	SALE OF COUNTY PROPERTY	0	0	35,000	0	35,000	23,608	23,608
59033	CONTRIBUTION REV-ECON DEV	16,415	16,415	16,415	16,415	16,415	16,415	16,415
	Total Revenues	16,415	16,415	51,415	16,415	51,415	40,023	40,023
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	50	0	50	50	50
65010	AUDITING ACCTNG. INTERNAL	1,500	750	765	0	0	510	510
65045	INDIRECT COST	5,500	5,779	5,775	5,775	5,775	5,775	5,775
72005	BASIC LIABILITY	4,000	4,000	4,000	4,000	4,000	2,000	2,000
74045	PROPERTY CARE/MAINTENANCE	2,765	4,797	3,125	3,125	3,125	3,125	3,125
75095	EQUIPMENT LEASE (OTHER)	0	3,000	3,000	3,000	3,000	3,000	3,000
80025	BANK SERVICE CHARGE	60	102	400	200	200	200	200
80050	INTEREST EXP	20,577	10,798	10,618	10,618	10,363	10,363	10,363
80075	PRINCIPAL	315,076	15,000	15,000	15,000	15,000	15,000	15,000
	Total Operating	349,477	44,226	42,733	41,718	41,513	40,023	40,023
Capital								
87046	LV IND PK RR SWITCH/SPUR	9,965	0	0	0	0	0	0
	Total Capital	9,965	0	0	0	0	0	0
Fund Balance Usage								
99912	TO (FROM) BUSINESS PARK	(343,027)	(27,811)	8,682	(25,303)	9,902	0	0
	Total Fund Balance Usage	(343,027)	(27,811)	8,682	(25,303)	9,902	0	0
	Total Expenses	16,415	16,415	51,415	16,415	51,415	40,023	40,023
Net Total:		0	0	0	0	0	0	0

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2555 - CDBG FLOOD VICTIMS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46265	ST AID-CDBG	247,231	544,990	0	0	0	0	0
58590	INTEREST REVENUE	0	0	0	0	0	0	0
	Total Revenues	247,231	544,990	0	0	0	0	0
Expense								
	Operating							
64003	ADMINISTRATIVE EXPENSE	12,400	34,400	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	234,832	510,591	0	0	0	0	0
	Total Operating	247,232	544,991	0	0	0	0	0
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	(1)	0	0	0	0	0	0
	Total Fund Balance Usage	(1)	0	0	0	0	0	0
	Total Expenses	247,231	544,991	0	0	0	0	0
Net Total:		0	1	0	0	0	0	0

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2700 - SPEC ASSMT-JAIL IMPRVMTS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
54050	JAIL ASSESSMENT SURCHARGE	131,762	131,875	150,000	132,000	132,000	132,000	132,000
58536	REBATE-ENERGY EFFCIENCY	567	0	0	0	0	0	0
	Total Revenues	132,330	131,875	150,000	132,000	132,000	132,000	132,000
Expense								
Operating								
65001	ADMINISTRATIVE SVC (INT)	10,827	8,790	6,880	6,880	6,907	6,907	6,907
65063	ELECTRICIAN (INTERNAL)	7,551	15,450	9,887	9,887	9,989	9,989	9,989
65064	CUSTODIAN (INTERNAL)	3,374	3,512	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	72,146	75,446	64,241	64,241	65,671	46,140	46,140
74029	EQUIPMENT MAINTENANCE	0	22,540	50,220	50,220	50,220	50,220	50,220
74039	JAIL REPAIR	16,484	11,694	18,735	18,735	18,735	18,735	18,735
79076	BUDGETED RESERVE	0	0	37	0	0	9	9
	Total Operating	110,382	137,432	150,000	149,963	151,522	132,000	132,000
Capital								
87360	CAP IMPR - L.E.C.	65,603	0	0	0	0	0	0
	Total Capital	65,603	0	0	0	0	0	0
Fund Balance Usage								
99920	FROM SPEC ASSESS JAIL FUND	(43,656)	(5,557)	0	(17,963)	(19,522)	0	0
	Total Fund Balance Usage	(43,656)	(5,557)	0	(17,963)	(19,522)	0	0
	Total Expenses	132,329	131,875	150,000	132,000	132,000	132,000	132,000
Net Total:		0	0	0	0	0	0	0

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3001 - HIGHWAY

Account	Account Name	2011	2012	2013	Projection	2014	2014	2014
		Actuals	Actuals	Board Approved		Dept Req	Admin Appr	Budget
Revenue								
43354	STATE GTA AIDS	1,638,136	1,511,125	1,480,900	1,523,354	1,520,000	1,520,000	1,520,000
43359	ADMINSTRATION REV	115,852	116,032	140,000	115,000	140,000	140,000	140,000
43731	ROUTINE MTNCE REV	438,491	97,166	310,000	300,000	310,000	310,000	310,000
43784	GRANT REVENUE	0	0	722,314	722,314	317,107	317,107	317,107
43785	REV FROM OTHER GOVT	710,471	554,497	502,957	581,907	574,848	574,848	574,848
43786	REV FROM STATE	2,402,263	2,381,709	1,905,200	2,335,000	2,124,290	2,124,290	2,124,290
	Total Revenues	5,305,213	4,660,529	5,061,371	5,577,575	4,986,245	4,986,245	4,986,245
Expense								
Operating								
79098	TRANSFERS OUT	0	529,329	341,886	361,000	840,995	873,032	871,507
	Total Operating	0	529,329	341,886	361,000	840,995	873,032	871,507
Highway Expense								
94001	ADMINISTRATIVE WAGES	204,953	212,157	212,462	212,313	216,107	216,107	216,107
94002	ADMIN FRINGE BENEFITS	69,492	71,408	71,469	73,164	77,100	77,100	77,100
94030	COMMISSIONER AUTO EXP	7,126	8,172	9,000	8,000	9,000	9,000	9,000
94031	BID NOTICE EXP	1,827	724	700	615	700	700	700
94032	PRINTING & DUPLICATING	5,764	5,812	2,800	5,000	3,200	3,200	3,200
94033	POSTAGE & SUPPLIES	3,549	7,478	2,500	2,750	3,000	3,000	3,000
94034	TELEPHONE EXP	1,976	1,422	100	1,500	1,700	1,700	1,700
94035	DUES & FEES	5,811	3,802	3,200	3,450	3,600	3,600	3,600
94036	AUDIT EXPENSE	2,000	2,100	2,140	2,300	2,236	2,236	2,236
94037	INDIRECT COST EXP	123,934	137,930	137,930	137,930	137,930	212,418	212,418
94038	BUILDING & GROUNDS ALLOCATION	14,409	15,068	13,000	15,000	15,000	15,000	15,000
94049	MISC ADMIN EXPENSE	8,314	7,614	3,500	3,200	3,500	3,500	3,500
94101	TREE & BRUSH CONTROL	150,152	114,958	225,000	175,000	200,000	200,000	200,000
94102	CULVERTS, BRIDGES	27,224	19,507	90,000	200,000	75,000	75,000	75,000
94103	MOWING	260,933	267,255	270,000	270,000	275,000	275,000	275,000
94104	SHOULDER REPAIRS	193,835	199,914	155,000	130,000	155,000	155,000	155,000
94105	SURFACE & BASE	234,589	274,465	220,000	240,000	225,000	225,000	225,000
94106	LITTER PICK-UP	53,938	60,071	80,000	65,000	75,000	75,000	75,000
94130	BRIDGE REPAIR	12,734	100,241	40,000	50,000	65,000	65,000	65,000
94131	PAVEMENT MARKING	88,884	144,145	125,000	125,000	125,000	125,000	125,000
94132	TREE REMOVAL	97,496	90,140	0	0	0	0	0
94133	EROSION REPAIR	87,286	121,799	130,000	80,000	278,000	130,000	130,000
94134	PATCH & SEAL	793,103	917,421	760,000	650,000	700,000	700,000	700,000
94135	SHOULDER RESTORATION	74,966	56,047	0	0	0	0	0
94136	SIGN MAINTENANCE	108,156	140,027	173,500	175,000	150,000	150,000	150,000
94137	OVERHEAD LIGHTING	11,331	12,821	10,000	20,000	12,000	12,000	12,000
94138	INSURANCE	11,944	7,902	10,000	7,700	8,500	8,500	8,500
94139	RESURFACING	2,499,965	1,753,701	0	0	0	0	0
94140	GUARDRAIL INSTALLATION	72,276	60,177	75,000	80,000	80,000	80,000	80,000
94141	TRAINING EXP	77,486	158,978	90,000	100,000	100,000	100,000	100,000
94142	SUPERVISION	130,392	105,301	140,000	140,000	140,000	140,000	140,000

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3001 - HIGHWAY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
94170	DRIFT PREVENTION	13,554	10,000	9,855	10,000	10,000	10,000	10,000
94171	SANDING & CHLORIDES	736,561	556,484	785,000	900,000	829,297	895,624	895,624
94172	PLOWING	354,759	273,689	400,000	550,000	450,000	450,000	450,000
94201	OTHER GOVT PAVING	58,700	95,856	23,000	30,000	50,000	50,000	50,000
94202	OTHER GOVT SEAL COATING	255,435	237,456	225,000	211,000	225,000	225,000	225,000
94203	OTHER GOVT EROSION CONTROL	14,878	8,259	12,000	5,000	10,000	10,000	10,000
94204	OTHER GOVT SALT & SAND	141,941	101,429	140,000	200,000	150,000	150,000	150,000
94205	OTHER GOVT OTHER MATERIALS	3,951	4,893	25,000	9,000	5,000	5,000	5,000
94209	MISC OTHER GOVT EXP	235,566	106,604	40,000	75,000	100,000	100,000	100,000
94301	ST ASPHALT MTNCE NON-INTERSTATE	86,573	168,427	120,000	125,000	132,000	132,000	132,000
94302	ST ASPHALT MTNCE INTERSTATE	53,675	19,008	60,000	15,000	55,000	55,000	55,000
94303	ST CONCRETE MTNCE (NON-INTERSTATE)	128,532	211,011	110,000	200,000	121,000	121,000	121,000
94304	ST CONCRETE MTNCE (INTERSTATE)	5,209	22,166	15,000	5,000	16,500	16,500	16,500
94305	ST ROADSIDE MTNCE (NON-INTERSTATE)	67,609	98,128	65,000	32,000	75,020	75,020	75,020
94306	ST ROADSIDE MTNCE (INTERSTATE)	123	25,149	5,000	3,000	5,500	5,500	5,500
94307	ST ROUTINE MTNCE (NON-INTERSTATE)	96,848	136,047	130,000	150,000	143,000	143,000	143,000
94308	ST ROUTINE MTNCE (INTERSTATE)	26,291	17,637	20,000	6,000	22,000	22,000	22,000
94309	ST ROUTINE BRIDGE (NON-INTERSTATE)	75,873	92,772	80,000	85,000	88,000	88,000	88,000
94310	ST ROUTINE BRIDGE (INTERSTATE)	28,408	29,434	40,000	20,000	38,500	38,500	38,500
94311	ST ROADSIDE FACILITIES (NON-INTER)	162,659	163,250	70,000	100,000	77,000	77,000	77,000
94312	ST ROADSIDE FACILITIES (INTERSTATE)	38,985	41,158	20,000	50,000	22,000	22,000	22,000
94313	ST ROADSIDE VEGETATION (NON-INTER)	99,707	147,461	125,000	120,000	132,000	132,000	132,000
94314	ST ROADSIDE VEGETATION (INTERSTATE)	28,953	49,279	30,000	28,000	33,000	33,000	33,000
94315	ST ROADSIDE FACILITIES (MISC)	2,381	538	2,000	1,000	2,200	2,200	2,200
94316	ST ADMINISTRATION (NON-PATROL)	110,079	142,938	113,700	125,000	132,000	132,000	132,000
94317	ST ADMINISTRATION (PATROL)	145,526	137,590	152,500	150,000	167,750	167,750	167,750
94319	ST TRAFFIC MTNCE (NON-INTERSTATE)	10,222	6,683	10,000	13,000	12,100	12,100	12,100
94320	ST TRAFFIC MTNCE (INTERSTATE)	1,726	668	3,000	7,000	5,610	5,610	5,610
94321	ST WINTER MTNCE (NON-INTERSTATE)	436,932	334,519	422,000	650,000	470,910	470,910	470,910
94322	ST WINTER MTNCE (INTERSTATE)	130,638	107,636	112,000	200,000	123,200	123,200	123,200
94323	ST CONSTRUCTION MTNCE	665,313	430,210	200,000	250,000	250,000	250,000	250,000
94402	CTH YY BRIDGE	21,254	90,733	0	0	0	0	0
94403	CTH OA BRIDGE	20,574	9,415	0	0	0	0	0
94495	CULVERTS (CIP)	0	0	379,382	350,000	600,000	600,000	600,000
94499	BRIDGE EXPENSE (CIP)	42,696	38,689	258,244	106,528	288,820	0	0
94501	CTH OA	49,215	662,765	0	0	0	0	0
94502	CTH B - SMITH VALLEY RD	117,398	1,509	0	0	0	0	0
94503	CTH C SOUTH OF STH 108	564	64	0	0	0	0	0
94510	RECONDITIONING & RECONSTRUCT (CIP)	168,240	5,825	5,324,400	5,310,000	2,895,183	2,641,507	2,641,507
94520	MAJORS & ENHANCEMENTS (CIP)	0	0	119,571	120,000	280,594	280,594	280,594
94525	STORMWATER (CIP)	0	0	0	0	0	148,000	148,000
94603	COMPLETE STREET INITIATIVES	0	0	45,967	25,000	0	0	0
Total Highway Expense		10,073,393	9,663,936	12,744,920	13,209,450	11,154,757	10,753,076	10,753,076

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3001 - HIGHWAY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Fund Balance Usage								
99906	FROM BORROWING	(1,613,636)	(2,193,444)	(4,981,468)	(5,300,000)	(3,401,676)	(3,000,000)	(3,000,000)
99914	FROM OLD LANDFILL ESCROW PROCEEDS	(500,000)	0	0	0	0	0	0
99926	TO (FROM) HIGHWAY FUND BALANCE	(190,372)	(1,083,178)	(341,886)	(314,814)	(841,000)	(873,032)	(871,507)
Total Fund Balance Usage		(2,304,008)	(3,276,622)	(5,323,354)	(5,614,814)	(4,242,676)	(3,873,032)	(3,871,507)
Total Expenses		7,769,385	6,916,643	7,763,452	7,955,636	7,753,076	7,753,076	7,753,076
Net Total:		2,464,172	2,256,114	2,702,081	2,378,061	2,766,831	2,766,831	2,766,831

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3400 - CARROLL HEIGHTS APTS.

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51066	CLIENT FEES	600	50	0	0	0	0	0
55010	APARTMENT RENT REVENUE	323,967	321,598	333,588	271,912	300,000	300,000	300,000
55015	CARPORNT RENT	3,337	3,374	3,412	3,522	3,600	3,600	3,600
56075	CONCESSIONS & COMMISSIONS	3,894	3,837	4,200	3,732	3,800	3,800	3,800
58512	GAIN ON SALE OF ASSETS	0	(330)	0	0	0	0	0
58535	MAINTENANCE SERVICE FEES	8	2	500	0	0	0	0
58566	INSURANCE CLAIMS REIMBURS	13,096	0	0	0	0	0	0
58590	INTEREST REVENUE	10,517	7,993	11,000	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	145	0	0	0	0	0
	Total Revenues	355,419	336,669	352,700	279,166	307,400	307,400	307,400
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	44,263	40,878	46,264	46,162	47,463	49,026	49,026
60105	F I C A	2,598	2,534	2,856	2,862	2,940	3,036	3,036
60107	MEDICARE	608	593	672	669	684	708	708
60110	HEALTH INSURANCE	19,019	0	0	0	0	0	0
60111	LIFE INSURANCE	106	91	108	108	120	120	120
60115	DENTAL INSURANCE	850	0	0	0	0	0	0
60120	RETIREMENT	3,975	2,395	3,006	3,070	3,318	3,426	3,426
60125	PRIOR YR SERVICE (WRS)	490	444	515	508	527	539	539
	Total Salary/Fringe	71,909	46,935	53,421	53,379	55,052	56,855	56,855
	Operating							
60515	OFFICE SUPPLIES	36	18	100	50	50	50	50
61522	BUILDING SUPPLIES	7,491	4,814	6,000	5,419	6,000	6,000	6,000
61572	OPERATING SUPPLIES OTHER	16,639	4,985	13,300	6,383	6,500	6,500	6,500
61590	ACTIVITIES SUPPLIES	0	17	0	0	0	0	0
62005	CLEANING SUPPLIES	0	94	3,000	1,207	1,500	1,500	1,500
62530	FLOORING MATERIALS	0	16,763	10,000	10,478	15,000	15,000	15,000
63020	MINOR EQUIP	2,237	1,686	5,000	5,000	7,500	7,500	7,500
63055	APPLIANCES	0	1,850	5,000	2,038	2,000	2,000	2,000
63057	FURNITURE & FIXTURES	0	8,814	5,000	3,029	7,350	7,350	7,350
64002	ACCOUNTING & AUDITING	0	0	860	860	860	860	860
64038	EXTERMINATOR	457	474	500	474	474	474	474
64075	PRINTING	92	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	0	320	2,000	2,000	5,000	5,000	5,000
65001	ADMINISTRATIVE SVC (INT)	79,990	81,223	80,000	78,525	80,000	80,000	80,000
65010	AUDITING ACCTNG. INTERNAL	400	400	410	410	416	416	416
65045	INDIRECT COST	13,630	14,758	15,616	14,758	7,502	7,502	7,502
65065	MAINTENANCE (INTERNAL)	8,266	8,260	8,460	8,585	8,500	8,500	8,500
65080	DUPL/PRINTING (INTERNAL)	79	26	100	54	100	100	100
68015	DATA COMMUNICATIONS	1,031	1,131	1,176	1,130	1,175	1,175	1,175
68025	POSTAGE	6	3	50	29	30	30	30
68043	CABLE TV	0	9,998	10,080	10,505	10,500	10,500	10,500

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3450 - HILLVIEW TERRACE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44035	FED AID INTEREST EARNINGS	25,768	33,783	33,397	31,945	30,005	30,005	30,005
51044	PERSONAL CARE REVENUE	170	70,806	97,200	96,481	97,200	97,200	97,200
51161	ASSESSMENT FEE	3,600	8,200	4,800	5,760	5,700	5,700	5,700
54001	CASH FORFEITURE	0	465	0	0	0	0	0
55005	ANCILLARY SERVICE RENT	0	12	12	12	12	12	12
55010	APARTMENT RENT REVENUE	8,018	647,080	762,240	737,760	740,000	740,000	740,000
55012	SECOND TENANT RENT	0	15,600	9,000	12,600	9,000	9,000	9,000
56075	CONCESSIONS & COMMISSIONS	0	224	0	147	100	100	100
58527	MEAL PLAN REVENUE	816	76,204	83,160	81,891	82,000	82,000	82,000
58550	MISCELLANEOUS REVENUE	0	2,022	0	0	0	0	0
58590	INTEREST REVENUE	2,829	847	0	0	0	0	0
	Total Revenues	41,201	855,244	989,809	966,596	964,017	964,017	964,017
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	22,277	253,774	309,105	275,213	302,556	313,521	313,521
60105	F I C A	1,361	15,130	18,600	16,515	18,173	18,845	18,845
60107	MEDICARE	318	3,538	4,356	3,863	4,243	4,399	4,399
60110	HEALTH INSURANCE	3,170	69,576	64,824	66,412	64,824	64,824	64,824
60111	LIFE INSURANCE	40	641	636	643	672	672	672
60115	DENTAL INSURANCE	213	3,524	3,180	3,707	3,408	3,408	3,408
60120	RETIREMENT	1,376	12,788	17,714	17,219	17,895	18,664	18,664
60125	PRIOR YR SERVICE (WRS)	221	2,370	3,010	2,848	2,803	2,923	2,923
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	4,500	4,500	4,500
	Total Salary/Fringe	28,976	361,342	421,425	386,420	419,075	431,757	431,757
Operating								
60515	OFFICE SUPPLIES	456	2,035	1,483	1,142	1,200	1,200	1,200
61522	BUILDING SUPPLIES	(11)	3,657	6,026	1,513	4,000	4,000	4,000
61532	COMMISSARY SUPPLIES	0	578	600	598	600	600	600
61550	FOOD	0	7,641	5,000	8,575	8,000	8,000	8,000
61570	MEDICAL SUPPLIES	315	256	3,500	2,000	2,000	2,000	2,000
61572	OPERATING SUPPLIES OTHER	7,948	4,205	4,907	996	1,000	1,000	1,000
61575	PAPER & PAPER PRODUCTS	279	594	1,500	957	1,000	1,000	1,000
61590	ACTIVITIES SUPPLIES	71	314	1,255	1,010	1,200	1,200	1,200
62005	CLEANING SUPPLIES	202	1,446	3,097	1,598	3,000	3,000	3,000
63020	MINOR EQUIP	41	3,111	4,000	675	2,000	2,000	2,000
64002	ACCOUNTING & AUDITING	0	0	530	530	624	624	624
64038	EXTERMINATOR	0	703	740	748	740	740	740
64040	FOOD PREPARATION	1,057	80,678	86,400	86,400	86,400	86,400	86,400
64070	PHARMACIST	0	166	0	201	200	200	200
64076	PROFESSIONAL SERVICE MISC	0	1,807	1,200	115	1,000	1,000	1,000
65001	ADMINISTRATIVE SVC (INT)	0	710	3,180	3,180	4,925	4,925	4,925
65045	INDIRECT COST	0	0	15,000	15,000	16,773	16,773	16,773
65065	MAINTENANCE (INTERNAL)	0	211	1,704	1,704	1,807	1,807	1,807

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3450 - HILLVIEW TERRACE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
65080	DUPL/PRINTING (INTERNAL)	137	254	720	326	720	720	720
67005	BACK SCREENING	0	45	0	90	90	90	90
67040	EMPLOYEE PHYSICAL EXAMS	27	150	320	60	100	100	100
68025	POSTAGE	0	(93)	590	590	200	200	200
68043	CABLE TV	0	5,514	5,460	5,460	5,460	5,460	5,460
68050	TELEPHONE	215	950	2,131	2,131	2,131	2,131	2,131
68055	CELLULAR/PAGER SERVICES	0	808	1,320	1,320	1,320	1,320	1,320
69045	MEALS & LODGING	198	403	640	640	650	650	650
69060	MILEAGE REIMB (EMPLOYEE)	0	369	960	832	950	950	950
71025	PERSONNEL RECRUITMENT	1,942	0	480	765	700	700	700
71050	PROMOTION	1,111	431	1,868	630	1,800	1,800	1,800
71085	PUBLICATION COSTS	76	0	0	0	0	0	0
72005	BASIC LIABILITY	0	2,933	5,724	5,724	5,724	5,724	5,724
72060	PROPERTY INSURANCE	149	1,444	1,908	1,908	1,908	1,908	1,908
72085	WORKER'S COMPENSATION	0	1,867	3,648	3,648	3,648	3,648	3,648
73015	ELECTRICITY	1,364	22,674	22,560	25,550	26,000	26,000	26,000
73045	GAS	259	1,287	13,852	8,911	9,000	9,000	9,000
73075	WATER & SEWER	233	2,963	2,832	2,275	2,500	2,500	2,500
74025	ELEVATOR MAINTENANCE	0	1,094	1,512	1,512	1,512	1,512	1,512
74027	EQUIPMENT REPAIR (MISC.)	141	666	540	540	500	500	500
74028	FIRE PROTECTION MAINT.	0	367	998	463	465	465	465
74029	EQUIPMENT MAINTENANCE	0	0	2,400	2,528	2,500	2,500	2,500
74035	HEATING & COOLING MAINT	0	313	1,408	547	1,400	1,400	1,400
74085	TRASH REMOVAL	0	790	1,933	1,933	2,000	2,000	2,000
75095	EQUIPMENT LEASE (OTHER)	145	1,739	1,740	1,740	1,800	1,800	1,800
77040	DUES	0	166	354	354	354	354	354
77080	TRAINING	300	589	740	834	800	800	800
79030	CONTINGENCY	0	0	13,488	13,488	13,488	13,488	13,488
79040	EXPENSE TRANSFER REIMB	802	416	25,846	25,846	25,846	25,846	25,846
79042	ETR (FRINGES)	152	61	2,203	2,203	2,203	2,203	2,203
80025	BANK SERVICE CHARGE	1,180	714	700	700	700	700	700
80030	FINANCIAL SCVS.-BONDING	0	260	0	0	0	0	0
80050	INTEREST EXP	97,212	96,247	95,420	95,420	93,898	93,898	93,898
80060	AMORTIZE DISCOUNT/BONDS	2,191	1,215	0	0	0	0	0
80075	PRINCIPAL	0	0	105,000	105,000	105,000	105,000	105,000
82050	LICENSE	673	823	192	823	823	823	823
82060	SOFTWARE LICENSING	1,194	656	0	0	0	0	0
	Total Operating	120,061	256,227	459,609	441,733	452,659	452,659	452,659
	Capital							
86030	MAJOR FURNISHINGS	0	3,202	0	0	0	0	0
86050	MAJOR CAPITAL EQUIP OTHER	0	0	22,000	22,000	0	0	0
87265	CAP IMP-ASSIST LIVING FAC	0	2,119	0	0	0	0	0
	Total Capital	0	5,321	22,000	22,000	0	0	0

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3500 - HILLVIEW REVENUES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46005	ST AID - IGT REVENUE	1,181,266	1,220,849	979,694	979,694	1,051,376	1,051,376	1,051,376
46008	ST AID - CPE REVENUE	0	196,496	0	0	0	0	0
46279	ST AID MA TRANSPORTATION	8,215	8,845	7,000	7,000	7,000	7,000	7,000
51018	MEDICAL ASSIST. SSC	59,102	72,892	60,327	80,000	71,479	71,479	71,479
51019	MEDICAL ASSIST. SNF	3,838,463	4,242,725	3,904,591	4,104,591	4,022,692	4,022,692	4,022,692
51023	MEDICAL ASSIST. BED HOLD	6,339	6,320	7,315	4,300	6,277	6,277	6,277
51024	PRIVATE PAY SNF	4,139,035	4,176,828	4,165,748	4,165,748	4,192,741	4,192,741	4,192,741
51025	PRIVATE PAY ICF-1	68,985	14,527	76,242	10,000	14,422	14,422	14,422
51026	PRIVATE PAY ISN	137,112	194,504	176,046	178,000	173,966	173,966	173,966
51027	DELINQUENCY CHARGE	9,746	16,789	10,800	12,000	12,000	12,000	12,000
51028	PRIVATE PAY BEDHOLD	15,750	14,400	16,144	16,144	15,072	15,072	15,072
51030	MEDICARE REVENUE	2,573,511	2,441,713	2,643,302	2,690,000	2,761,254	2,761,254	2,761,254
51034	M A LEVEL 1 SCREENING	9,060	9,930	9,000	9,500	9,720	9,720	9,720
51036	M A NURSE AID TEST/TRAIN	487	1,447	1,404	1,400	1,404	1,404	1,404
51040	V.A. REVENUE	174,624	169,824	145,294	145,704	168,908	168,908	168,908
51045	PRIVATE INSURANCE REV.	0	7,324	8,000	8,000	8,000	8,000	8,000
51047	PRIVATE - HOSPICE	46,727	29,094	40,560	40,560	34,282	34,282	34,282
51048	PRIVATE - SUB-ACUTE	73,552	65,543	74,904	77,904	73,999	73,999	73,999
51051	HEALTH SERVICE OXYGEN	34,853	33,709	36,000	39,600	37,200	37,200	37,200
51091	P.H. IMMUNIZATION REV	0	120	4,500	4,500	4,500	4,500	4,500
51140	MA MANAGED CARE REVENUE	1,723,818	1,894,268	1,879,754	1,860,000	1,889,502	1,889,502	1,889,502
51142	MA MANAGED CARE BEDHOLD	7,945	7,209	6,510	4,500	6,497	6,497	6,497
51150	MEDICARE PART-B	232,255	371,158	237,972	273,972	291,168	291,168	291,168
51178	BED TAX REV NH	116,779	114,455	115,849	112,500	112,238	112,238	112,238
51182	WOUND VAC REVENUE	14,653	1,892	0	0	0	0	0
55005	ANCILLARY SERVICE RENT	7,700	8,424	8,412	8,412	8,412	8,412	8,412
56075	CONCESSIONS & COMMISSIONS	64	338	100	100	100	100	100
56095	VENDING/COMMISSARY	0	328	420	420	420	420	420
57001	ADMINISTRATIVE SVC REV	79,990	81,933	83,180	83,180	83,450	83,450	83,450
57027	PRINTING & DUPL REVENUE	0	548	300	350	60	60	60
57045	MAINTENANCE REVENUE	8,266	8,471	10,164	10,164	10,391	10,391	10,391
57089	FOOD PREPARATION REV	93,002	163,705	191,040	162,207	166,587	166,587	166,587
58505	ADJ TO PRIOR PERIOD REV.	3,476	32,159	500	500	500	500	500
58512	GAIN ON SALE OF ASSETS	(22,925)	0	100	100	100	100	100
58529	GUEST MEAL REVENUE	0	7,668	11,000	6,718	10,200	10,200	10,200
58549	TELEPHONE REIMB	0	0	325	325	325	325	325
58550	MISCELLANEOUS REVENUE	20,433	3,737	1,200	300	600	600	600
58561	REBATE REV	0	19,877	1,900	3,900	3,900	3,900	3,900
58566	INSURANCE CLAIMS REIMBURS	317,412	0	0	0	0	0	0
58590	INTEREST REVENUE	27,429	16,481	19,500	16,000	16,500	16,500	16,500
59030	CASH CONTRIBUTIONS REV	8,910	14,956	9,120	9,000	9,120	9,120	9,120
59055	JEANS DAY CONTRIBUTIONS	1,189	1,130	1,000	1,000	1,000	1,000	1,000
Total Revenues		15,017,224	15,672,615	14,945,217	15,128,293	15,277,362	15,277,362	15,277,362

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3500 - HILLVIEW REVENUES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
79007	BAD DEBT EXPENSE	279,355	233,233	121,847	223,017	223,017	223,017	223,017
79010	MEDICARE CONTRACTUAL DIFF	0	21,010	0	0	0	0	0
79011	MEDICARE DISCOUNT	(931,231)	(532,237)	(607,114)	(510,000)	(517,930)	(517,930)	(517,930)
79018	JEANS DAY CONTR. EXPENSE	2,407	1,130	1,000	1,000	1,000	1,000	1,000
79037	DONATION MONEY EXPENSE	8,786	10,204	9,120	9,000	9,120	9,120	9,120
79180	INTERDEPARTMNT CHARGEBACK	0	(3,000)	(3,800)	(3,800)	(4,200)	(4,200)	(4,200)
Total Operating		(640,684)	(269,661)	(478,947)	(280,783)	(288,993)	(288,993)	(288,993)
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(38,831)	233,678	(464,000)	(552,989)	(415,614)	(422,110)	(422,110)
99918	FROM SELF INSURANCE FUND	0	0	0	0	(198,500)	(200,500)	(200,500)
Total Fund Balance Usage		(38,831)	233,678	(464,000)	(552,989)	(614,114)	(622,610)	(622,610)
Total Expenses		(679,515)	(35,983)	(942,947)	(833,772)	(903,107)	(911,603)	(911,603)
Net Total:		(15,696,739)	(15,708,598)	(15,888,164)	(15,962,065)	(16,180,469)	(16,188,965)	(16,188,965)

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3510 - NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	5,670,302	5,857,590	5,791,012	5,724,469	5,803,293	5,803,293	5,803,293
60105	F I C A	335,993	347,676	345,199	341,317	344,092	344,092	344,092
60107	MEDICARE	78,579	81,311	80,789	79,821	80,474	80,474	80,474
60110	HEALTH INSURANCE	1,730,994	1,704,627	1,736,676	1,787,817	1,894,092	1,894,092	1,894,092
60111	LIFE INSURANCE	14,263	14,708	15,120	15,211	15,504	15,504	15,504
60115	DENTAL INSURANCE	77,442	75,179	76,620	76,771	82,152	82,152	82,152
60120	RETIREMENT	533,966	332,879	364,420	369,889	390,330	390,330	390,330
60125	PRIOR YR SERVICE (WRS)	61,648	61,742	62,050	62,027	61,890	61,890	61,890
60130	UNEMPLOYMENT COMPENSATION	13,439	10,140	5,000	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	136,500	136,500	136,500
	Total Salary/Fringe	8,516,626	8,485,852	8,476,886	8,457,322	8,808,327	8,808,327	8,808,327
Operating								
60515	OFFICE SUPPLIES	348	302	400	400	400	400	400
61526	INCONTINENT DISPOSABLES	84,001	81,068	90,000	70,000	75,000	75,000	75,000
61537	WOUND CARE	10,442	13,076	14,000	8,000	12,000	12,000	12,000
61543	MA BILLABLE EQUIP & SPLY	18,406	3,455	30,000	(479)	0	0	0
61569	SPECIAL MEDICAL SUPPLIES	684	3,978	4,000	1,445	3,000	3,000	3,000
61570	MEDICAL SUPPLIES	152,173	160,190	155,000	180,000	180,000	180,000	180,000
61571	OXYGEN	10,773	11,604	12,000	15,000	15,000	15,000	15,000
61573	NON-COVERED SUPPLY	771	0	0	0	0	0	0
61591	TOWELS AND WASH CLOTHS	0	0	0	0	21,000	21,000	21,000
63020	MINOR EQUIP	2,741	7,972	10,000	8,000	8,000	8,000	8,000
64076	PROFESSIONAL SERVICE MISC	2,072	4,759	2,000	2,000	2,000	2,000	2,000
64258	MEDICARE-A LAB SVC	3,142	8,369	8,000	8,000	8,000	8,000	8,000
64259	MEDICARE-A X-RAY	9,191	9,558	10,000	10,000	10,000	10,000	10,000
65070	NURSE (INTERNAL)	2,259	0	5,000	0	0	0	0
65118	FICA/MEDICARE (INTERNAL)	173	0	500	0	0	0	0
65119	WRS/PR SERVICE (INTERNAL)	275	0	600	0	0	0	0
69045	MEALS & LODGING	2,404	3,203	3,000	3,000	3,200	3,200	3,200
69060	MILEAGE REIMB (EMPLOYEE)	952	2,071	2,000	2,000	2,000	2,000	2,000
71025	PERSONNEL RECRUITMENT	0	304	0	0	0	0	0
74050	MEDICAL EQUIP MAINTENANCE	16,464	7,982	10,500	10,500	10,500	10,500	10,500
75094	SPECIAL EQUIPMENT LEASE	4,384	7,629	6,000	6,000	6,000	6,000	6,000
75095	EQUIPMENT LEASE (OTHER)	5,048	3,753	7,000	7,000	7,000	7,000	7,000
77040	DUES	144	560	460	410	460	460	460
77080	TRAINING	5,230	6,185	6,000	6,000	6,200	6,200	6,200
77081	NURSE AID TEST/TRAINING	696	2,009	1,000	1,000	1,000	1,000	1,000
79005	ADJ TO PRIOR PERIOD EXP.	2,468	6,388	5,000	2,717	5,000	5,000	5,000
79012	LOST/DAMAGED ITEMS	789	411	1,000	3,025	3,000	3,000	3,000
79040	EXPENSE TRANSFER REIMB	(5,217)	(5,164)	(5,100)	(5,100)	(5,100)	(5,100)	(5,100)

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3510 - NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79042	ETR (FRINGES)	(1,028)	(757)	(1,020)	(1,020)	(1,020)	(1,020)	(1,020)
	Total Operating	329,785	338,903	377,340	337,898	372,640	372,640	372,640
	Total Expenses	8,846,412	8,824,755	8,854,226	8,795,220	9,180,967	9,180,967	9,180,967
Net Total:		8,846,412	8,824,755	8,854,226	8,795,220	9,180,967	9,180,967	9,180,967

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3521 - PHARMACY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61534	MEDICARE DRUGS	110,672	148,098	110,000	202,068	200,000	200,000	200,000
61535	MEDICATIONS	24,670	20,441	20,000	20,000	20,000	20,000	20,000
61536	DRUGS-OVER THE COUNTER	17,026	18,494	18,000	18,000	18,000	18,000	18,000
64070	PHARMACIST	1,791	6,201	2,400	6,000	6,000	6,000	6,000
Total Operating		154,159	193,234	150,400	246,068	244,000	244,000	244,000
Total Expenses		154,159	193,234	150,400	246,068	244,000	244,000	244,000
Net Total:		154,159	193,234	150,400	246,068	244,000	244,000	244,000

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3522 - PHYSICAL THERAPY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
67085	MEDICARE-A THERAPY	421,960	420,231	400,000	425,000	425,000	425,000	425,000
67086	MEDICARE-B THERAPY	197,321	315,536	225,000	205,000	225,000	225,000	225,000
67087	THERAPY THIRD PARTY	23,810	16,562	15,000	16,461	16,500	16,500	16,500
Total Operating		643,092	752,328	640,000	646,461	666,500	666,500	666,500
Total Expenses		643,092	752,328	640,000	646,461	666,500	666,500	666,500
Net Total:		643,092	752,328	640,000	646,461	666,500	666,500	666,500

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3523 - DENTAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61570	MEDICAL SUPPLIES	0	318	400	400	400	400	400
64076	PROFESSIONAL SERVICE MISC	5,400	5,400	6,000	5,400	6,000	6,000	6,000
Total Operating		5,400	5,718	6,400	5,800	6,400	6,400	6,400
Total Expenses		5,400	5,718	6,400	5,800	6,400	6,400	6,400
Net Total:		5,400	5,718	6,400	5,800	6,400	6,400	6,400

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3524 - PHYSICIAN

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
67060	PHYSICIAN	9,900	10,139	10,000	10,000	10,000	10,000	10,000
67067	PSYCHOLOGIST	7,749	8,557	6,000	6,000	6,000	6,000	6,000
69060	MILEAGE REIMB (EMPLOYEE)	84	76	100	100	100	100	100
Total Operating		17,733	18,772	16,100	16,100	16,100	16,100	16,100
Total Expenses		17,733	18,772	16,100	16,100	16,100	16,100	16,100
Net Total:		17,733	18,772	16,100	16,100	16,100	16,100	16,100

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3526 - RELIGIOUS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
64077	RELIGIOUS SERVICES	937	1,043	1,200	1,200	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	0	8	0	0	0	0	0
Total Operating		937	1,050	1,200	1,200	1,200	1,200	1,200
Total Expenses		937	1,050	1,200	1,200	1,200	1,200	1,200
Net Total:		937	1,050	1,200	1,200	1,200	1,200	1,200

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3540 - SOCIAL SERVICE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	239,708	247,488	257,367	255,258	258,207	258,207	258,207
60105	F I C A	14,278	14,634	15,336	15,281	15,468	15,468	15,468
60107	MEDICARE	3,339	3,423	3,576	3,573	3,612	3,612	3,612
60110	HEALTH INSURANCE	60,133	77,501	83,844	75,046	72,588	72,588	72,588
60111	LIFE INSURANCE	816	837	900	877	888	888	888
60115	DENTAL INSURANCE	2,010	2,010	2,016	2,172	2,328	2,328	2,328
60120	RETIREMENT	20,918	14,461	16,731	16,963	18,082	18,082	18,082
60125	PRIOR YR SERVICE (WRS)	2,544	2,681	2,826	2,808	2,842	2,842	2,842
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,250	5,250	5,250
Total Salary/Fringe		343,745	363,035	382,596	371,978	379,265	379,265	379,265
Operating								
61572	OPERATING SUPPLIES OTHER	46	0	0	0	0	0	0
69043	TAXABLE MEALS	0	15	0	0	0	0	0
69045	MEALS & LODGING	289	759	700	700	700	700	700
69060	MILEAGE REIMB (EMPLOYEE)	1,157	1,477	1,200	1,200	1,200	1,200	1,200
77040	DUES	33	400	100	100	100	100	100
77080	TRAINING	1,538	1,153	1,600	1,600	1,600	1,600	1,600
79040	EXPENSE TRANSFER REIMB	(1,319)	(480)	0	0	0	0	0
79042	ETR (FRINGES)	(254)	(65)	0	0	0	0	0
Total Operating		1,491	3,259	3,600	3,600	3,600	3,600	3,600
Total Expenses		345,236	366,295	386,196	375,578	382,865	382,865	382,865
Net Total:		345,236	366,295	386,196	375,578	382,865	382,865	382,865

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3545 - ACTIVITIES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	190,820	200,398	205,536	198,126	207,803	215,699	215,699
60105	F I C A	10,917	11,756	12,112	11,596	12,208	12,700	12,700
60107	MEDICARE	2,553	2,749	2,833	2,713	2,857	2,965	2,965
60110	HEALTH INSURANCE	89,374	80,788	80,352	78,557	83,844	83,844	83,844
60111	LIFE INSURANCE	682	723	756	732	684	684	684
60115	DENTAL INSURANCE	3,923	3,327	3,492	3,423	3,720	3,720	3,720
60120	RETIREMENT	16,811	11,816	13,348	12,991	14,558	14,558	14,558
60125	PRIOR YR SERVICE (WRS)	1,965	2,191	2,269	2,179	2,274	2,274	2,274
60130	UNEMPLOYMENT COMPENSATION	0	535	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,750	5,750	5,750
Total Salary/Fringe		317,045	314,283	320,697	310,317	333,697	342,193	342,193
Operating								
61532	COMMISSARY SUPPLIES	59	398	1,300	372	500	500	500
61540	EDUCATIONAL SUPPLIES	21	0	0	0	0	0	0
61550	FOOD	1,346	1,298	1,200	1,200	1,200	1,200	1,200
61572	OPERATING SUPPLIES OTHER	499	550	600	600	600	600	600
61590	ACTIVITIES SUPPLIES	2,462	3,073	2,620	2,620	2,620	2,620	2,620
64076	PROFESSIONAL SERVICE MISC	3,990	3,990	4,500	4,500	4,500	4,500	4,500
64077	RELIGIOUS SERVICES	0	5	0	0	0	0	0
69045	MEALS & LODGING	323	302	892	892	892	892	892
69060	MILEAGE REIMB (EMPLOYEE)	490	725	800	800	800	800	800
77040	DUES	155	95	105	115	115	115	115
77080	TRAINING	930	520	800	800	800	800	800
79005	ADJ TO PRIOR PERIOD EXP.	73	0	0	0	0	0	0
Total Operating		10,348	10,957	12,817	11,899	12,027	12,027	12,027
Total Expenses		327,393	325,240	333,514	322,216	345,724	354,220	354,220
Net Total:		327,393	325,240	333,514	322,216	345,724	354,220	354,220

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3550 - DIETARY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	650,454	676,222	684,826	655,345	680,673	680,673	680,673
60105	F I C A	38,380	39,795	40,516	39,087	40,182	40,182	40,182
60107	MEDICARE	8,976	9,307	9,449	9,141	9,352	9,352	9,352
60110	HEALTH INSURANCE	208,842	221,812	248,820	221,129	255,804	255,804	255,804
60111	LIFE INSURANCE	1,491	1,555	1,632	1,355	1,608	1,608	1,608
60115	DENTAL INSURANCE	8,657	8,508	9,624	8,794	10,392	10,392	10,392
60120	RETIREMENT	68,009	37,716	42,140	39,054	43,328	43,328	43,328
60125	PRIOR YR SERVICE (WRS)	7,067	6,994	7,152	6,461	6,825	6,825	6,825
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	18,250	18,250	18,250
Total Salary/Fringe		991,875	1,001,909	1,044,159	980,366	1,066,414	1,066,414	1,066,414
Operating								
60515	OFFICE SUPPLIES	86	439	0	0	0	0	0
61550	FOOD	498,463	554,240	520,000	549,486	520,000	520,000	520,000
61552	DIETARY SUPPLEMENTS	0	0	0	0	42,000	42,000	42,000
61558	PUMP SETS	6,351	4,485	5,500	6,000	6,000	6,000	6,000
61560	KITCHEN UTENSILS	4,140	4,527	6,000	6,000	6,000	6,000	6,000
61572	OPERATING SUPPLIES OTHER	3,257	2,123	3,000	3,000	3,000	3,000	3,000
61575	PAPER & PAPER PRODUCTS	25,939	28,312	25,000	25,000	25,000	25,000	25,000
62005	CLEANING SUPPLIES	15,277	17,462	18,000	18,000	18,000	18,000	18,000
63020	MINOR EQUIP	2,195	1,242	2,655	2,655	4,629	4,629	4,629
64075	PRINTING	0	75	0	0	0	0	0
69045	MEALS & LODGING	0	0	400	400	400	400	400
69060	MILEAGE REIMB (EMPLOYEE)	100	0	200	200	200	200	200
74042	KITCHEN EQUIP REPAIR	6,501	5,496	5,000	5,000	5,000	5,000	5,000
77080	TRAINING	117	149	600	600	600	600	600
Total Operating		562,426	618,550	586,355	616,341	630,829	630,829	630,829
Total Expenses		1,554,301	1,620,459	1,630,514	1,596,707	1,697,243	1,697,243	1,697,243
Net Total:		1,554,301	1,620,459	1,630,514	1,596,707	1,697,243	1,697,243	1,697,243

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3556 - MAINTENANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	192,555	223,765	208,764	205,420	207,633	207,633	207,633
60105	F I C A	11,197	13,072	12,146	11,944	12,074	12,074	12,074
60107	MEDICARE	2,619	3,057	2,837	2,793	2,813	2,813	2,813
60110	HEALTH INSURANCE	94,063	98,105	102,864	102,864	102,864	102,864	102,864
60111	LIFE INSURANCE	729	724	756	756	756	756	756
60115	DENTAL INSURANCE	4,149	4,349	4,572	4,572	4,572	4,572	4,572
60120	RETIREMENT	21,234	11,673	13,590	13,659	14,529	14,529	14,529
60125	PRIOR YR SERVICE (WRS)	2,161	2,164	2,305	2,260	2,290	2,290	2,290
60130	UNEMPLOYMENT COMPENSATION	0	4,683	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	7,000	7,000	7,000
Total Salary/Fringe		328,707	361,590	347,835	344,268	354,532	354,532	354,532
Operating								
61522	BUILDING SUPPLIES	19,689	19,395	19,000	18,576	19,000	19,000	19,000
61572	OPERATING SUPPLIES OTHER	18,506	9,854	8,760	8,760	8,760	8,760	8,760
64076	PROFESSIONAL SERVICE MISC	2,335	1,333	4,000	3,000	3,500	3,500	3,500
68043	CABLE TV	0	8,425	9,240	9,240	9,240	9,240	9,240
73015	ELECTRICITY	101,024	95,167	100,469	100,469	99,000	99,000	99,000
73030	FUEL OIL	201	537	1,000	1,000	1,000	1,000	1,000
73045	GAS	51,901	46,939	65,000	65,000	65,000	65,000	65,000
73075	WATER & SEWER	16,981	36,583	20,125	20,125	20,000	20,000	20,000
74025	ELEVATOR MAINTENANCE	2,110	2,057	2,500	2,500	2,500	2,500	2,500
74027	EQUIPMENT REPAIR (MISC.)	1,525	2,041	2,000	1,632	1,500	1,500	1,500
74028	FIRE PROTECTION MAINT.	4,463	7,690	11,000	11,000	11,000	11,000	11,000
74035	HEATING & COOLING MAINT	15,305	13,305	8,000	12,403	9,500	9,500	9,500
74085	TRASH REMOVAL	15,820	14,416	18,000	18,000	18,000	18,000	18,000
75095	EQUIPMENT LEASE (OTHER)	257	0	150	150	150	150	150
77040	DUES	40	40	40	40	40	40	40
77080	TRAINING	63	30	300	375	300	300	300
79040	EXPENSE TRANSFER REIMB	175	(610)	0	0	0	0	0
79042	ETR (FRINGES)	36	0	0	0	0	0	0
Total Operating		250,430	257,202	269,584	272,270	268,490	268,490	268,490
Total Expenses		579,137	618,792	617,419	616,538	623,022	623,022	623,022
Net Total:		579,137	618,792	617,419	616,538	623,022	623,022	623,022

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3557 - HOUSEKEEPING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	231,215	243,083	253,112	243,650	251,378	251,378	251,378
60105	F I C A	13,582	14,178	14,827	14,215	14,635	14,635	14,635
60107	MEDICARE	3,176	3,316	3,475	3,324	3,439	3,439	3,439
60110	HEALTH INSURANCE	95,235	101,059	103,644	115,547	114,900	114,900	114,900
60111	LIFE INSURANCE	900	902	960	969	960	960	960
60115	DENTAL INSURANCE	5,250	5,482	5,604	6,172	6,144	6,144	6,144
60120	RETIREMENT	23,166	13,936	16,125	15,776	17,237	17,237	17,237
60125	PRIOR YR SERVICE (WRS)	2,512	2,583	2,730	2,627	2,703	2,703	2,703
60130	UNEMPLOYMENT COMPENSATION	5,174	522	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	8,750	8,750	8,750
Total Salary/Fringe		380,211	385,061	400,476	402,280	420,146	420,146	420,146
Operating								
61572	OPERATING SUPPLIES OTHER	1,304	1,589	1,500	1,488	1,500	1,500	1,500
61575	PAPER & PAPER PRODUCTS	33,626	35,345	36,600	36,600	37,000	37,000	37,000
62005	CLEANING SUPPLIES	12,034	12,042	12,300	13,642	13,000	13,000	13,000
63020	MINOR EQUIP	0	0	1,200	1,200	1,200	1,200	1,200
64038	EXTERMINATOR	888	1,231	900	923	950	950	950
74027	EQUIPMENT REPAIR (MISC.)	174	58	200	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(12,070)	(10,911)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
79042	ETR (FRINGES)	(2,244)	(1,682)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
Total Operating		33,711	37,673	37,200	38,553	38,350	38,350	38,350
Total Expenses		413,922	422,734	437,676	440,833	458,496	458,496	458,496
Net Total:		413,922	422,734	437,676	440,833	458,496	458,496	458,496

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3558 - LAUNDRY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	74,927	76,413	78,991	76,421	76,863	76,863	76,863
60105	F I C A	4,381	4,462	4,622	4,474	4,490	4,490	4,490
60107	MEDICARE	1,025	1,044	1,080	1,045	1,044	1,044	1,044
60110	HEALTH INSURANCE	34,549	34,549	34,548	34,548	34,548	34,548	34,548
60111	LIFE INSURANCE	197	200	204	204	192	192	192
60115	DENTAL INSURANCE	1,468	1,468	1,476	1,476	1,476	1,476	1,476
60120	RETIREMENT	7,860	4,560	5,132	5,082	5,390	5,390	5,390
60125	PRIOR YR SERVICE (WRS)	831	846	878	841	852	852	852
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,750	2,750	2,750
Total Salary/Fringe		125,239	123,541	126,931	124,091	127,605	127,605	127,605
Operating								
61515	BEDDING & LINEN	7,645	7,802	10,000	10,000	10,000	10,000	10,000
61572	OPERATING SUPPLIES OTHER	746	1,895	1,500	1,500	1,500	1,500	1,500
61591	TOWELS AND WASH CLOTHS	24,957	22,423	26,000	26,000	5,000	5,000	5,000
62005	CLEANING SUPPLIES	7,598	5,354	10,000	8,500	8,500	8,500	8,500
63020	MINOR EQUIP	0	0	800	800	800	800	800
64052	LAUNDERING	74,580	81,520	73,000	78,411	78,500	78,500	78,500
74027	EQUIPMENT REPAIR (MISC.)	2,200	2,260	2,000	2,000	2,000	2,000	2,000
79012	LOST/DAMAGED ITEMS	217	195	100	200	200	200	200
79040	EXPENSE TRANSFER REIMB	11,960	10,911	13,000	13,000	13,000	13,000	13,000
79042	ETR (FRINGES)	2,355	1,682	2,500	2,500	2,500	2,500	2,500
Total Operating		132,258	134,041	138,900	142,911	122,000	122,000	122,000
Total Expenses		257,497	257,583	265,831	267,002	249,605	249,605	249,605
Net Total:		257,497	257,583	265,831	267,002	249,605	249,605	249,605

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3571 - GENERAL ADMINISTRATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
82050	LICENSE	1,279	1,279	1,280	1,280	1,280	1,280	1,280
	Total Operating	800,855	767,571	882,354	887,737	893,801	893,801	893,801
	Total Expenses	1,280,733	1,249,101	1,377,199	1,382,157	1,401,032	1,401,032	1,401,032
Net Total:		1,280,733	1,249,101	1,377,199	1,382,157	1,401,032	1,401,032	1,401,032

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3572 - MEDICAL RECORDS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	139,399	142,507	147,344	147,324	147,732	147,732	147,732
60105	F I C A	7,469	7,693	8,544	8,547	8,568	8,568	8,568
60107	MEDICARE	1,747	1,799	1,992	1,999	2,004	2,004	2,004
60110	HEALTH INSURANCE	76,075	76,075	76,080	76,080	76,080	76,080	76,080
60111	LIFE INSURANCE	518	530	552	552	552	552	552
60115	DENTAL INSURANCE	3,402	3,402	3,408	3,408	3,408	3,408	3,408
60120	RETIREMENT	12,796	8,477	9,576	9,797	10,344	10,344	10,344
60125	PRIOR YR SERVICE (WRS)	1,549	1,572	1,628	1,621	1,632	1,632	1,632
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,000	5,000	5,000
Total Salary/Fringe		242,954	242,055	249,124	249,328	255,320	255,320	255,320
Operating								
60515	OFFICE SUPPLIES	7,665	7,205	7,570	7,570	7,570	7,570	7,570
64075	PRINTING	1,181	84	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	617	1,200	1,199	1,200	1,200	1,200
69045	MEALS & LODGING	0	0	75	75	75	75	75
69060	MILEAGE REIMB (EMPLOYEE)	153	12	225	225	225	225	225
74015	COPIER MAINTENANCE	380	1,097	1,838	1,838	1,838	1,838	1,838
74055	OFFICE MACHINES MAINT	5,725	4,806	5,479	5,479	5,479	5,479	5,479
77040	DUES	165	165	200	200	200	200	200
77080	TRAINING	160	0	500	500	500	500	500
Total Operating		15,428	13,987	17,087	17,086	17,087	17,087	17,087
Total Expenses		258,382	256,042	266,211	266,414	272,407	272,407	272,407
Net Total:		258,382	256,042	266,211	266,414	272,407	272,407	272,407

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3573 - TRANSPORTATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	28,171	29,950	27,368	27,368	27,368	27,368	27,368
60105	F I C A	1,515	1,620	1,547	1,547	1,547	1,547	1,547
60107	MEDICARE	354	379	364	364	364	364	364
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	109	109	96	96	96	96	96
60115	DENTAL INSURANCE	850	850	852	852	852	852	852
60120	RETIREMENT	3,276	1,776	1,781	1,781	1,910	1,910	1,910
60125	PRIOR YR SERVICE (WRS)	315	329	297	297	297	297	297
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
Total Salary/Fringe		53,610	54,032	51,324	51,325	52,704	52,704	52,704
Operating								
61555	GASOLINE & OIL	5,271	6,104	5,200	5,200	5,400	5,400	5,400
69085	TRANSPORTATION SERVICES	3,683	3,200	3,800	3,800	3,800	3,800	3,800
74095	VEHICLE MAINTENANCE	1,994	6,098	2,900	2,900	4,500	4,500	4,500
79040	EXPENSE TRANSFER REIMB	4,415	4,748	5,100	5,100	5,100	5,100	5,100
79042	ETR (FRINGES)	876	696	1,020	1,020	1,020	1,020	1,020
Total Operating		16,240	20,844	18,020	18,020	19,820	19,820	19,820
Total Expenses		69,850	74,876	69,344	69,345	72,524	72,524	72,524
Net Total:		69,850	74,876	69,344	69,345	72,524	72,524	72,524

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3574 - CENTRAL SUPPLY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	48,539	48,283	52,437	52,357	52,956	52,956	52,956
60105	F I C A	2,873	2,851	3,120	3,110	3,144	3,144	3,144
60107	MEDICARE	672	667	732	727	732	732	732
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	163	172	180	180	180	180	180
60115	DENTAL INSURANCE	309	309	312	312	312	312	312
60120	RETIREMENT	4,384	2,911	3,411	3,482	3,708	3,708	3,708
60125	PRIOR YR SERVICE (WRS)	533	540	582	576	588	588	588
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
Total Salary/Fringe		76,492	74,752	79,794	79,764	81,890	81,890	81,890
Total Expenses		76,492	74,752	79,794	79,764	81,890	81,890	81,890
Net Total:		76,492	74,752	79,794	79,764	81,890	81,890	81,890

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3575 - FISCAL ACCOUNTING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	138,126	142,443	147,000	146,993	150,104	150,104	150,104
60105	F I C A	8,102	8,310	8,808	8,820	9,012	9,012	9,012
60107	MEDICARE	1,895	1,943	2,064	2,064	2,112	2,112	2,112
60110	HEALTH INSURANCE	38,038	38,038	38,040	38,040	38,040	38,040	38,040
60111	LIFE INSURANCE	472	493	516	516	516	516	516
60115	DENTAL INSURANCE	1,701	1,701	1,704	1,704	1,704	1,704	1,704
60120	RETIREMENT	12,525	8,396	9,552	9,775	10,504	10,504	10,504
60125	PRIOR YR SERVICE (WRS)	1,519	1,557	1,620	1,617	1,660	1,660	1,660
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,500	2,500	2,500
Total Salary/Fringe		202,378	202,881	209,304	209,529	216,152	216,152	216,152
Operating								
64002	ACCOUNTING & AUDITING	2,300	2,350	2,500	2,500	2,500	2,500	2,500
65010	AUDITING ACCTNG. INTERNAL	6,000	6,000	6,120	6,120	6,344	6,344	6,344
69043	TAXABLE MEALS	0	9	0	0	0	0	0
Total Operating		8,300	8,359	8,620	8,620	8,844	8,844	8,844
Total Expenses		210,678	211,240	217,924	218,149	224,996	224,996	224,996
Net Total:		210,678	211,240	217,924	218,149	224,996	224,996	224,996

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3580 - CAPITAL OUTLAY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	546,578	435,627	538,216	616,513	255,497	255,497	255,497
	Total Capital	546,578	435,627	538,216	616,513	255,497	255,497	255,497
	Total Expenses	546,578	435,627	538,216	616,513	255,497	255,497	255,497
Net Total:		546,578	435,627	538,216	616,513	255,497	255,497	255,497

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3595 - HILLVIEW NON-ORGANIZATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
	Operating							
79004	WRS REFUND	108,807	0	0	0	0	0	0
	Total Operating	108,807	0	0	0	0	0	0
	Total Expenses	108,807	0	0	0	0	0	0
Net Total:		108,807	0	0	0	0	0	0

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4000 - LAKEVIEW REVENUES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
47085	MVHS CHARGEBACK	0	0	11,739,982	11,338,350	10,958,352	10,957,602	10,957,602
	Total Revenues	0	0	11,739,982	11,338,350	10,958,352	10,957,602	10,957,602
Expense								
	Fund Balance Usage							
99918	FROM SELF INSURANCE FUND	0	0	0	0	(142,250)	(143,000)	(143,000)
	Total Fund Balance Usage	0	0	0	0	(142,250)	(143,000)	(143,000)
	Total Expenses	0	0	0	0	(142,250)	(143,000)	(143,000)
Net Total:		0	0	(11,739,982)	(11,338,350)	(11,100,602)	(11,100,602)	(11,100,602)

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4010 - NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	4,323,366	4,211,585	4,155,043	4,046,061	3,962,836	3,962,836	3,962,836
60020	SALARY/FRINGE REIMBURSMNT	(2,603)	(3,031)	0	0	0	0	0
60105	F I C A	259,862	253,094	246,766	244,438	235,156	235,156	235,156
60107	MEDICARE	60,655	58,556	57,727	57,179	55,036	55,036	55,036
60110	HEALTH INSURANCE	1,452,917	1,392,953	1,295,124	1,236,448	1,191,828	1,191,828	1,191,828
60111	LIFE INSURANCE	10,433	10,216	9,600	8,710	8,625	8,625	8,625
60115	DENTAL INSURANCE	63,685	61,450	57,480	54,094	52,437	52,437	52,437
60120	RETIREMENT	412,028	228,822	256,533	258,546	246,813	246,813	246,813
60125	PRIOR YR SERVICE (WRS)	46,116	44,032	43,419	42,933	40,261	40,261	40,261
60130	UNEMPLOYMENT COMPENSATION	5,818	16,168	7,500	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	82,250	82,250	82,250
Total Salary/Fringe		6,632,277	6,273,845	6,129,192	5,948,409	5,875,242	5,875,242	5,875,242
Operating								
61526	INCONTINENT DISPOSABLES	42,038	45,490	52,500	41,000	40,000	40,000	40,000
61561	INFECTION CONTROL SUPPL.	29,358	27,972	30,000	27,500	27,000	27,000	27,000
61570	MEDICAL SUPPLIES	57,513	71,216	74,000	74,000	65,000	65,000	65,000
61571	OXYGEN	29	0	500	400	500	500	500
61573	NON-COVERED SUPPLY	17,806	16,777	20,000	18,000	17,600	17,600	17,600
61575	PAPER & PAPER PRODUCTS	13,576	12,165	15,500	12,000	12,000	12,000	12,000
61593	TREATMENT SUPPLIES	598	1,636	1,500	1,000	1,000	1,000	1,000
62015	MECHANICAL	6,826	7,833	7,000	7,000	7,000	7,000	7,000
64076	PROFESSIONAL SERVICE MISC	11,863	400	5,000	11,000	20,000	20,000	20,000
65001	ADMINISTRATIVE SVC (INT)	374	0	0	0	0	0	0
69045	MEALS & LODGING	843	1,432	500	500	500	500	500
69060	MILEAGE REIMB (EMPLOYEE)	314	669	750	750	750	750	750
75095	EQUIPMENT LEASE (OTHER)	123	0	0	0	0	0	0
77080	TRAINING	3,574	3,454	5,500	5,500	5,500	5,500	5,500
77081	NURSE AID TEST/TRAINING	3,152	573	1,146	1,146	1,146	1,146	1,146
79040	EXPENSE TRANSFER REIMB	(283,950)	(285,082)	(27,697)	(15,000)	(15,000)	(15,000)	(15,000)
79231	ETR - LAKEVIEW	(6,536,316)	(6,178,380)	0	0	0	0	0
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	(150,000)	0	0	0	0
Total Operating		(6,632,277)	(6,273,845)	36,199	184,796	182,996	182,996	182,996
Total Expenses		0	0	6,165,391	6,133,205	6,058,238	6,058,238	6,058,238
Net Total:		0	0	6,165,391	6,133,205	6,058,238	6,058,238	6,058,238

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4012 - ACTIVE TREATMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	28,346	48,432	43,909	43,728	22,828	22,828	22,828
60105	F I C A	2,734	3,835	2,724	2,711	1,416	1,416	1,416
60107	MEDICARE	647	871	636	634	336	336	336
60111	LIFE INSURANCE	149	214	156	156	84	84	84
60120	RETIREMENT	4,353	3,376	2,859	2,908	1,595	1,595	1,595
60125	PRIOR YR SERVICE (WRS)	491	661	482	481	247	247	247
Total Salary/Fringe		36,720	57,390	50,766	50,618	26,506	26,506	26,506
Operating								
61590	ACTIVITIES SUPPLIES	516	811	500	500	125	125	125
65001	ADMINISTRATIVE SVC (INT)	0	2,514	0	0	0	0	0
65043	FRINGES (INTERNAL)	409	375	0	0	0	0	0
67070	PSYCHIATRIC	10,175	9,900	12,000	6,500	1,200	1,200	1,200
69045	MEALS & LODGING	0	86	125	125	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	221	162	300	150	0	0	0
77080	TRAINING	65	310	400	400	0	0	0
79040	EXPENSE TRANSFER REIMB	(4,265)	(5,239)	0	0	0	0	0
79231	ETR - LAKEVIEW	(43,907)	(66,350)	0	0	0	0	0
82050	LICENSE	66	42	0	0	0	0	0
Total Operating		(36,720)	(57,390)	13,325	7,675	1,325	1,325	1,325
Total Expenses		0	0	64,091	58,293	27,831	27,831	27,831
Net Total:		0	0	64,091	58,293	27,831	27,831	27,831

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4021 - PHARMACY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
64070	PHARMACIST	1,512	5,220	10,428	7,328	7,248	7,248	7,248
79231	ETR - LAKEVIEW	(1,512)	(5,220)	0	0	0	0	0
Total Operating		0	0	10,428	7,328	7,248	7,248	7,248
Total Expenses		0	0	10,428	7,328	7,248	7,248	7,248
Net Total:		0	0	10,428	7,328	7,248	7,248	7,248

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4024 - PHYSICIAN

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61570	MEDICAL SUPPLIES	3,182	3,307	3,200	3,200	3,200	3,200	3,200
67060	PHYSICIAN	5,787	5,736	6,000	6,000	6,000	6,000	6,000
79231	ETR - LAKEVIEW	(8,968)	(9,043)	0	0	0	0	0
Total Operating		0	0	9,200	9,200	9,200	9,200	9,200
Total Expenses		0	0	9,200	9,200	9,200	9,200	9,200
Net Total:		0	0	9,200	9,200	9,200	9,200	9,200

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4025 - PSYCHOTHERAPY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
67067	PSYCHOLOGIST	0	0	1,000	45,000	55,000	55,000	55,000
67070	PSYCHIATRIC	43,790	54,650	67,000	0	0	0	0
79231	ETR - LAKEVIEW	(43,790)	(54,650)	0	0	0	0	0
Total Operating		0	0	68,000	45,000	55,000	55,000	55,000
Total Expenses		0	0	68,000	45,000	55,000	55,000	55,000
Net Total:		0	0	68,000	45,000	55,000	55,000	55,000

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4040 - SOCIAL SERVICE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	146,357	131,538	143,657	135,842	133,366	133,366	133,366
60105	F I C A	8,333	8,217	8,688	8,217	8,052	8,052	8,052
60107	MEDICARE	2,093	1,874	2,028	1,921	1,884	1,884	1,884
60110	HEALTH INSURANCE	45,803	31,539	26,784	26,784	26,784	26,784	26,784
60111	LIFE INSURANCE	526	457	492	492	468	468	468
60115	DENTAL INSURANCE	2,010	1,372	1,164	1,164	1,164	1,164	1,164
60120	RETIREMENT	13,976	7,331	9,337	9,033	9,342	9,342	9,342
60125	PRIOR YR SERVICE (WRS)	1,670	1,383	1,574	1,494	1,459	1,459	1,459
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,000	2,000	2,000
Total Salary/Fringe		220,767	183,710	193,724	184,947	184,519	184,519	184,519
Operating								
65001	ADMINISTRATIVE SVC (INT)	1,319	3,042	0	0	0	0	0
65043	FRINGES (INTERNAL)	254	450	0	0	0	0	0
69045	MEALS & LODGING	96	89	450	450	450	450	450
69060	MILEAGE REIMB (EMPLOYEE)	133	550	500	500	500	500	500
77080	TRAINING	305	377	2,100	800	2,100	2,100	2,100
79040	EXPENSE TRANSFER REIMB	0	(729)	0	0	0	0	0
79231	ETR - LAKEVIEW	(222,873)	(187,490)	0	0	0	0	0
Total Operating		(220,767)	(183,710)	3,050	1,750	3,050	3,050	3,050
Total Expenses		0	0	196,774	186,697	187,569	187,569	187,569
Net Total:		0	0	196,774	186,697	187,569	187,569	187,569

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4044 - RECREATIONAL THERAPY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58572	CRAFT SALES	1,005	1,075	600	100	100	100	100
	Total Revenues	1,005	1,075	600	100	100	100	100
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	390,272	384,137	388,024	368,794	360,635	360,635	360,635
60105	F I C A	23,267	22,506	22,789	21,934	21,145	21,145	21,145
60107	MEDICARE	5,444	5,260	5,322	5,129	4,950	4,950	4,950
60110	HEALTH INSURANCE	162,608	151,288	152,940	146,179	145,176	145,176	145,176
60111	LIFE INSURANCE	1,087	1,040	1,056	1,014	948	948	948
60115	DENTAL INSURANCE	6,909	7,137	7,308	6,277	6,240	6,240	6,240
60120	RETIREMENT	39,454	21,599	25,226	24,551	25,224	25,224	25,224
60125	PRIOR YR SERVICE (WRS)	4,369	4,160	4,276	4,061	3,972	3,972	3,972
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	10,500	10,500	10,500
	Total Salary/Fringe	633,409	597,128	606,941	577,939	578,790	578,790	578,790
Operating								
61529	CRAFTS AND SUPPLIES	433	241	300	100	100	100	100
61590	ACTIVITIES SUPPLIES	6,525	6,802	5,800	5,800	5,800	5,800	5,800
64080	EMPLOYMENT SERVICES	0	0	0	8,500	8,500	8,500	8,500
65001	ADMINISTRATIVE SVC (INT)	435	265	0	0	0	0	0
65043	FRINGES (INTERNAL)	1,951	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	82	100	53	100	100	100
69045	MEALS & LODGING	99	99	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	634	677	500	500	500	500	500
74071	ACTIVITIES EQUIP REPAIR	0	85	400	200	400	400	400
77080	TRAINING	420	300	475	475	475	475	475
79018	JEANS DAY CONTR. EXPENSE	0	0	1,300	1,300	1,300	1,300	1,300
79035	DONATION MONEY EXP SCS	0	0	5,000	5,000	5,000	5,000	5,000
79040	EXPENSE TRANSFER REIMB	(3,789)	(3,347)	0	0	0	0	0
79231	ETR - LAKEVIEW	(639,112)	(601,257)	0	0	0	0	0
	Total Operating	(632,404)	(596,053)	14,075	22,128	22,375	22,375	22,375
	Total Expenses	1,005	1,075	621,016	600,067	601,165	601,165	601,165
Net Total:		0	0	620,416	599,967	601,065	601,065	601,065

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4050 - DIETARY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	611,890	620,999	600,985	584,634	550,151	550,151	550,151
60105	F I C A	36,406	36,741	35,587	35,455	32,371	32,371	32,371
60107	MEDICARE	8,442	8,477	8,284	8,291	7,564	7,564	7,564
60110	HEALTH INSURANCE	211,899	214,454	213,492	221,256	224,748	224,748	224,748
60111	LIFE INSURANCE	1,056	1,050	1,212	1,320	1,332	1,332	1,332
60115	DENTAL INSURANCE	8,060	8,155	8,208	8,372	8,748	8,748	8,748
60120	RETIREMENT	60,084	33,919	39,068	38,846	37,399	37,399	37,399
60125	PRIOR YR SERVICE (WRS)	6,472	6,499	6,604	6,427	5,842	5,842	5,842
60130	UNEMPLOYMENT COMPENSATION	7,768	0	2,000	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	15,250	15,250	15,250
Total Salary/Fringe		952,078	930,295	915,440	904,601	883,405	883,405	883,405
Operating								
61530	CLOTHING	152	121	0	0	0	0	0
61550	FOOD	384,214	386,873	420,000	351,445	335,000	335,000	335,000
61560	KITCHEN UTENSILS	1,584	2,360	1,700	1,700	1,700	1,700	1,700
61570	MEDICAL SUPPLIES	328	129	350	300	300	300	300
61575	PAPER & PAPER PRODUCTS	7,383	7,648	8,500	6,396	7,000	7,000	7,000
62005	CLEANING SUPPLIES	4,725	6,300	6,000	5,549	6,000	6,000	6,000
64076	PROFESSIONAL SERVICE MISC	1,266	284	2,000	1,500	2,000	2,000	2,000
69045	MEALS & LODGING	112	50	250	100	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	256	169	425	200	425	425	425
74042	KITCHEN EQUIP REPAIR	6,036	10,181	8,000	5,000	8,000	8,000	8,000
77080	TRAINING	254	260	600	300	600	600	600
79040	EXPENSE TRANSFER REIMB	(26,047)	(55,671)	(57,000)	(76,000)	(76,000)	(76,000)	(76,000)
79231	ETR - LAKEVIEW	(1,332,341)	(1,288,998)	0	0	0	0	0
Total Operating		(952,078)	(930,295)	390,825	296,490	285,275	285,275	285,275
Total Expenses		0	0	1,306,265	1,201,091	1,168,680	1,168,680	1,168,680
Net Total:		0	0	1,306,265	1,201,091	1,168,680	1,168,680	1,168,680

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4054 - MAINTENANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	177,686	178,209	187,806	155,197	159,307	159,307	159,307
60105	F I C A	10,287	10,324	11,148	9,284	9,300	9,300	9,300
60107	MEDICARE	2,433	2,465	2,616	2,171	2,172	2,172	2,172
60110	HEALTH INSURANCE	72,587	64,437	61,332	72,588	72,588	72,588	72,588
60111	LIFE INSURANCE	500	493	516	348	480	480	480
60115	DENTAL INSURANCE	3,169	2,783	2,640	3,180	3,180	3,180	3,180
60120	RETIREMENT	18,329	9,483	12,200	9,779	8,218	8,218	8,218
60125	PRIOR YR SERVICE (WRS)	1,820	1,853	2,054	1,618	1,746	1,746	1,746
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,250	5,250	5,250
Total Salary/Fringe		286,812	270,047	280,312	254,165	262,241	262,241	262,241
Operating								
61522	BUILDING SUPPLIES	25,772	16,467	34,000	25,000	25,000	25,000	25,000
61566	LANDSCAPING SUPPLIES	4,069	2,940	5,500	5,500	5,500	5,500	5,500
61572	OPERATING SUPPLIES OTHER	680	0	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	18,840	17,421	30,000	30,000	30,000	30,000	30,000
69045	MEALS & LODGING	11	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	150	0	150	150	150
73015	ELECTRICITY	143,219	139,878	150,000	140,000	145,000	145,000	145,000
73045	GAS	124,471	104,081	140,000	125,000	130,000	130,000	130,000
73075	WATER & SEWER	63,692	75,812	70,000	75,000	75,000	75,000	75,000
74025	ELEVATOR MAINTENANCE	3,122	2,818	3,700	3,700	3,700	3,700	3,700
74027	EQUIPMENT REPAIR (MISC.)	1,613	6,742	12,000	10,000	10,000	10,000	10,000
74085	TRASH REMOVAL	15,955	15,277	17,500	16,000	16,000	16,000	16,000
77080	TRAINING	64	0	250	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(6,665)	(9,857)	(7,000)	(10,000)	(10,000)	(10,000)	(10,000)
79231	ETR - LAKEVIEW	(681,654)	(641,627)	0	0	0	0	0
Total Operating		(286,812)	(270,047)	456,100	420,400	430,550	430,550	430,550
Total Expenses		0	0	736,412	674,565	692,791	692,791	692,791
Net Total:		0	0	736,412	674,565	692,791	692,791	692,791

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4057 - HOUSEKEEPING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	294,390	289,048	278,072	265,391	249,848	249,848	249,848
60105	F I C A	17,306	17,004	16,584	15,769	14,856	14,856	14,856
60107	MEDICARE	4,046	3,949	3,903	3,688	3,483	3,483	3,483
60110	HEALTH INSURANCE	102,381	102,156	88,116	91,352	88,116	88,116	88,116
60111	LIFE INSURANCE	764	800	768	707	660	660	660
60115	DENTAL INSURANCE	3,317	3,091	2,952	3,081	2,952	2,952	2,952
60120	RETIREMENT	30,596	16,362	18,073	17,610	17,494	17,494	17,494
60125	PRIOR YR SERVICE (WRS)	3,214	3,150	3,038	2,913	2,726	2,726	2,726
60130	UNEMPLOYMENT COMPENSATION	(4)	0	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	6,750	6,750	6,750
Total Salary/Fringe		456,010	435,560	411,507	400,511	386,886	386,886	386,886
Operating								
61575	PAPER & PAPER PRODUCTS	14,998	14,080	19,000	14,000	14,000	14,000	14,000
62005	CLEANING SUPPLIES	10,344	9,570	12,000	11,000	11,000	11,000	11,000
62015	MECHANICAL	598	32	1,500	1,500	1,500	1,500	1,500
64038	EXTERMINATOR	1,460	1,721	1,500	1,700	1,700	1,700	1,700
79231	ETR - LAKEVIEW	(483,408)	(460,963)	0	0	0	0	0
Total Operating		(456,010)	(435,560)	34,000	28,200	28,200	28,200	28,200
Total Expenses		0	0	445,507	428,711	415,086	415,086	415,086
Net Total:		0	0	445,507	428,711	415,086	415,086	415,086

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4058 - LAUNDRY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61515	BEDDING & LINEN	13,534	10,564	16,000	16,000	14,000	14,000	14,000
62005	CLEANING SUPPLIES	476	79	900	400	400	400	400
62015	MECHANICAL	672	471	3,000	1,000	1,000	1,000	1,000
64052	LAUNDERING	69,322	73,138	72,000	72,000	72,000	72,000	72,000
79040	EXPENSE TRANSFER REIMB	(2,462)	(3,222)	0	(3,200)	(3,200)	(3,200)	(3,200)
79231	ETR - LAKEVIEW	(81,542)	(81,030)	(2,500)	0	0	0	0
Total Operating		0	0	89,400	86,200	84,200	84,200	84,200
Total Expenses		0	0	89,400	86,200	84,200	84,200	84,200
Net Total:		0	0	89,400	86,200	84,200	84,200	84,200

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4059 - NESHONOC CENTER LAUNDRY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
62005	CLEANING SUPPLIES	8,835	8,856	8,000	8,800	8,800	8,800	8,800
64080	EMPLOYMENT SERVICES	0	0	0	9,000	9,000	9,000	9,000
73075	WATER & SEWER	5,384	5,322	6,000	5,400	5,400	5,400	5,400
74027	EQUIPMENT REPAIR (MISC.)	2,171	1,768	1,000	1,800	1,800	1,800	1,800
79231	ETR - LAKEVIEW	(16,390)	(15,947)	0	0	0	0	0
Total Operating		0	0	15,000	25,000	25,000	25,000	25,000
Total Expenses		0	0	15,000	25,000	25,000	25,000	25,000
Net Total:		0	0	15,000	25,000	25,000	25,000	25,000

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4071 - GENERAL ADMINISTRATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	585,969	602,781	605,854	555,491	517,494	517,494	517,494
60105	F I C A	33,862	35,231	35,904	32,887	30,612	30,612	30,612
60107	MEDICARE	7,978	8,068	8,387	7,691	7,163	7,163	7,163
60110	HEALTH INSURANCE	213,484	213,484	213,492	203,982	194,472	194,472	194,472
60111	LIFE INSURANCE	1,635	1,675	1,716	1,590	1,476	1,476	1,476
60115	DENTAL INSURANCE	8,581	8,581	8,604	8,178	7,752	7,752	7,752
60120	RETIREMENT	54,296	33,763	39,386	36,939	36,195	36,195	36,195
60125	PRIOR YR SERVICE (WRS)	6,441	6,517	6,653	6,110	5,678	5,678	5,678
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	13,500	13,500	13,500
	Total Salary/Fringe	912,246	910,100	919,996	852,868	814,342	814,342	814,342
Operating								
60515	OFFICE SUPPLIES	22,556	18,734	21,000	19,000	19,000	19,000	19,000
63050	MINOR COMPUTER SOFTWARE	15,821	15,442	16,000	16,000	16,000	16,000	16,000
64002	ACCOUNTING & AUDITING	500	0	510	4,100	4,100	4,100	4,100
64054	LEGAL	41,125	8,088	15,000	8,000	8,000	8,000	8,000
64076	PROFESSIONAL SERVICE MISC	4,995	16,200	10,000	0	5,000	5,000	5,000
65023	FINANCE STAFF (INTERNAL)	5,931	5,931	6,000	6,048	0	0	0
65045	INDIRECT COST	276,000	300,000	205,969	205,969	206,000	206,000	206,000
65080	DUPL/PRINTING (INTERNAL)	3,012	2,869	2,700	2,700	2,700	2,700	2,700
67040	EMPLOYEE PHYSICAL EXAMS	1,456	1,991	2,000	2,000	2,000	2,000	2,000
68025	POSTAGE	2,866	2,561	3,000	3,000	3,000	3,000	3,000
68050	TELEPHONE	5,873	4,466	6,100	5,000	5,000	5,000	5,000
68055	CELLULAR/PAGER SERVICES	170	992	200	500	500	500	500
69045	MEALS & LODGING	489	1,028	1,700	800	1,300	1,300	1,300
69060	MILEAGE REIMB (EMPLOYEE)	3,145	4,359	5,000	5,000	5,000	5,000	5,000
71010	ADVERTISING	4,000	0	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	5,141	1,730	3,000	3,000	3,000	3,000	3,000
72005	BASIC LIABILITY	71,174	63,299	70,000	65,150	66,000	66,000	66,000
72060	PROPERTY INSURANCE	10,376	12,866	14,000	15,689	16,000	16,000	16,000
72085	WORKER'S COMPENSATION	83,993	88,302	100,000	100,000	100,000	100,000	100,000
74055	OFFICE MACHINES MAINT	6,331	1,198	1,000	1,000	1,000	1,000	1,000
74082	COMPUTER SOFTWARE MAINT	5,839	14,886	14,000	21,000	21,000	21,000	21,000
77040	DUES	6,252	3,684	5,000	3,800	3,800	3,800	3,800
77055	SAFETY TRAINING	47	92	200	150	150	150	150
77080	TRAINING	2,507	1,263	1,700	1,500	1,500	1,500	1,500
79040	EXPENSE TRANSFER REIMB	(48,356)	(226,797)	(167,300)	(210,000)	(210,000)	(210,000)	(210,000)
79231	ETR - LAKEVIEW	(1,847,583)	(1,628,172)	0	0	0	0	0
81048	FINES AND PENALTIES	11,993	0	10,000	5,000	5,000	5,000	5,000
81061	PROVIDER TAX ASSESSMENT	391,250	373,880	343,780	352,260	263,910	263,910	263,910

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4071 - GENERAL ADMINISTRATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
82050	LICENSE	852	1,008	900	900	1,100	1,100	1,100
	Total Operating	(912,246)	(910,100)	691,459	637,566	550,060	550,060	550,060
	Total Expenses	0	0	1,611,455	1,490,434	1,364,402	1,364,402	1,364,402
Net Total:		0	0	1,611,455	1,490,434	1,364,402	1,364,402	1,364,402

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4072 - MEDICAL RECORDS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	48,119	64,769	68,040	67,226	69,630	69,630	69,630
60105	F I C A	2,900	3,722	3,912	3,874	4,008	4,008	4,008
60107	MEDICARE	553	863	912	906	936	936	936
60110	HEALTH INSURANCE	23,774	38,038	38,040	38,040	38,040	38,040	38,040
60111	LIFE INSURANCE	24	103	108	108	108	108	108
60115	DENTAL INSURANCE	1,063	1,701	1,704	1,704	1,704	1,704	1,704
60120	RETIREMENT	4,189	3,660	4,425	4,471	4,878	4,878	4,878
60125	PRIOR YR SERVICE (WRS)	452	708	744	739	762	762	762
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	2,500	2,500	2,500
Total Salary/Fringe		81,074	113,563	117,885	117,068	122,566	122,566	122,566
Operating								
65080	DUPL/PRINTING (INTERNAL)	3,207	2,219	2,300	2,300	2,300	2,300	2,300
69045	MEALS & LODGING	0	0	150	0	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	0	102	500	200	200	200	200
77080	TRAINING	149	25	600	200	200	200	200
79231	ETR - LAKEVIEW	(84,431)	(115,909)	0	0	0	0	0
Total Operating		(81,074)	(113,563)	3,550	2,700	2,850	2,850	2,850
Total Expenses		0	0	121,435	119,768	125,416	125,416	125,416
Net Total:		0	0	121,435	119,768	125,416	125,416	125,416

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4073 - TRANSPORTATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61555	GASOLINE & OIL	6,899	5,998	10,000	7,000	7,500	7,500	7,500
62015	MECHANICAL	595	882	2,800	1,500	1,500	1,500	1,500
74095	VEHICLE MAINTENANCE	2,322	1,942	3,000	2,500	2,500	2,500	2,500
79231	ETR - LAKEVIEW	(9,816)	(8,822)	0	0	0	0	0
Total Operating		0	0	15,800	11,000	11,500	11,500	11,500
Total Expenses		0	0	15,800	11,000	11,500	11,500	11,500
Net Total:		0	0	15,800	11,000	11,500	11,500	11,500

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4074 - STAFF DEVELOPMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	62,713	61,565	63,012	61,864	63,000	63,000	63,000
60105	F I C A	3,514	3,451	3,756	3,689	3,756	3,756	3,756
60107	MEDICARE	771	772	876	863	876	876	876
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	205	205	216	216	216	216	216
60115	DENTAL INSURANCE	850	850	852	852	852	852	852
60120	RETIREMENT	5,613	3,392	4,092	4,114	4,416	4,416	4,416
60125	PRIOR YR SERVICE (WRS)	659	655	696	681	696	696	696
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
Total Salary/Fringe		93,344	89,909	92,520	91,299	94,082	94,082	94,082
Operating								
61540	EDUCATIONAL SUPPLIES	722	934	1,000	1,000	1,000	1,000	1,000
69045	MEALS & LODGING	0	198	175	175	175	175	175
69060	MILEAGE REIMB (EMPLOYEE)	514	487	450	450	450	450	450
74027	EQUIPMENT REPAIR (MISC.)	0	0	250	250	250	250	250
77080	TRAINING	295	330	350	350	350	350	350
79231	ETR - LAKEVIEW	(94,875)	(91,859)	0	0	0	0	0
Total Operating		(93,344)	(89,909)	2,225	2,225	2,225	2,225	2,225
Total Expenses		0	0	94,745	93,524	96,307	96,307	96,307
Net Total:		0	0	94,745	93,524	96,307	96,307	96,307

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4076 - CENTRAL SUPPLY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	87,921	89,311	92,112	93,291	92,112	92,112	92,112
60105	F I C A	4,734	4,905	5,268	5,344	5,268	5,268	5,268
60107	MEDICARE	1,141	1,156	1,236	1,250	1,236	1,236	1,236
60110	HEALTH INSURANCE	57,056	57,056	57,060	57,060	57,060	57,060	57,060
60111	LIFE INSURANCE	346	346	336	336	336	336	336
60115	DENTAL INSURANCE	2,551	2,551	2,556	2,556	2,556	2,556	2,556
60120	RETIREMENT	10,471	5,077	5,988	6,204	6,444	6,444	6,444
60125	PRIOR YR SERVICE (WRS)	988	988	1,008	1,026	1,008	1,008	1,008
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,750	3,750	3,750
Total Salary/Fringe		165,208	161,390	165,564	167,067	169,770	169,770	169,770
Operating								
65023	FINANCE STAFF (INTERNAL)	11,921	0	0	0	0	0	0
69045	MEALS & LODGING	100	99	150	150	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	234	169	300	300	300	300	300
77080	TRAINING	0	0	150	150	150	150	150
79040	EXPENSE TRANSFER REIMB	0	(2,836)	0	(2,800)	(2,800)	(2,800)	(2,800)
79231	ETR - LAKEVIEW	(177,463)	(158,822)	0	0	0	0	0
Total Operating		(165,208)	(161,390)	600	(2,200)	(2,200)	(2,200)	(2,200)
Total Expenses		0	0	166,164	164,867	167,570	167,570	167,570
Net Total:		0	0	166,164	164,867	167,570	167,570	167,570

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4086 - GIFT SHOP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61532	COMMISSARY SUPPLIES	3,798	3,635	3,500	3,500	3,500	3,500	3,500
79231	ETR - LAKEVIEW	(3,798)	(3,635)	0	0	0	0	0
Total Operating		0	0	3,500	3,500	3,500	3,500	3,500
Total Expenses		0	0	3,500	3,500	3,500	3,500	3,500
Net Total:		0	0	3,500	3,500	3,500	3,500	3,500

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4095 - LAKEVIEW NON-ORGANIZATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
79004	WRS REFUND	174,841	0	0	0	0	0	0
79231	ETR - LAKEVIEW	(174,841)	0	0	0	0	0	0
Total Operating		0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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4201 - MAC INTOSH MANOR AFH

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51044	PERSONAL CARE REVENUE	282,356	336,848	339,311	336,921	83,076	83,076	83,076
58512	GAIN ON SALE OF ASSETS	0	(276)	0	0	0	0	0
58590	INTEREST REVENUE	1	2	0	0	0	0	0
	Total Revenues	282,357	336,574	339,311	336,921	83,076	83,076	83,076
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	200,521	202,970	182,829	194,394	46,995	46,995	46,995
60105	F I C A	11,944	12,195	10,873	11,693	2,626	2,626	2,626
60107	MEDICARE	2,875	2,884	2,532	2,735	612	612	612
60110	HEALTH INSURANCE	19,019	19,019	34,500	50,715	9,111	9,111	9,111
60111	LIFE INSURANCE	160	169	312	312	39	39	39
60115	DENTAL INSURANCE	850	850	1,476	2,201	390	390	390
60120	RETIREMENT	20,287	11,375	10,271	12,121	2,820	2,820	2,820
60125	PRIOR YR SERVICE (WRS)	2,185	2,154	1,716	2,006	441	441	441
	Total Salary/Fringe	257,842	251,618	244,508	276,177	63,034	63,034	63,034
Operating								
60515	OFFICE SUPPLIES	203	77	200	100	20	20	20
61515	BEDDING & LINEN	57	76	200	100	20	20	20
61522	BUILDING SUPPLIES	624	464	1,300	500	125	125	125
61550	FOOD	4,219	5,479	6,000	6,000	1,500	1,500	1,500
61560	KITCHEN UTENSILS	1	162	200	200	50	50	50
61561	INFECTION CONTROL SUPPL.	143	188	500	200	50	50	50
61566	LANDSCAPING SUPPLIES	367	348	500	350	75	75	75
61570	MEDICAL SUPPLIES	48	109	100	150	25	25	25
61575	PAPER & PAPER PRODUCTS	671	811	750	800	200	200	200
61590	ACTIVITIES SUPPLIES	31	6	150	100	0	0	0
62005	CLEANING SUPPLIES	317	342	500	350	75	75	75
63010	MINOR OFFICE EQUIP & FURN	0	0	3,200	3,200	0	0	0
64002	ACCOUNTING & AUDITING	600	600	610	600	150	150	150
64052	LAUNDERING	306	152	200	200	50	50	50
64076	PROFESSIONAL SERVICE MISC	861	22	500	500	100	100	100
65001	ADMINISTRATIVE SVC (INT)	1,525	4,194	0	0	0	0	0
65043	FRINGES (INTERNAL)	45,843	37,536	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	580	1,462	500	1,500	375	375	375
65080	DUPL/PRINTING (INTERNAL)	0	8	0	0	0	0	0
68050	TELEPHONE	1,385	1,784	1,500	1,700	425	425	425
68055	CELLULAR/PAGER SERVICES	292	234	300	300	75	75	75
69045	MEALS & LODGING	0	46	100	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	164	226	300	200	0	0	0
69085	TRANSPORTATION SERVICES	2,237	5,105	3,800	3,800	950	950	950
71025	PERSONNEL RECRUITMENT	13	0	250	0	0	0	0
72005	BASIC LIABILITY	2,069	1,841	2,100	1,838	460	460	460
72060	PROPERTY INSURANCE	477	175	250	214	60	60	60

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4210 - REGENT MANOR AFH

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51044	PERSONAL CARE REVENUE	464,551	469,053	475,440	441,700	471,405	471,405	471,405
58512	GAIN ON SALE OF ASSETS	0	(200)	0	0	0	0	0
58590	INTEREST REVENUE	1	3	0	0	0	0	0
	Total Revenues	464,552	468,856	475,440	441,700	471,405	471,405	471,405
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	225,253	225,800	255,201	257,505	246,080	246,080	246,080
60105	F I C A	13,354	13,555	14,843	15,371	14,189	14,189	14,189
60107	MEDICARE	3,115	3,175	3,477	3,593	3,309	3,309	3,309
60110	HEALTH INSURANCE	0	0	121,080	78,294	102,060	102,060	102,060
60111	LIFE INSURANCE	0	0	708	516	543	543	543
60115	DENTAL INSURANCE	0	0	5,352	3,436	4,500	4,500	4,500
60120	RETIREMENT	21,383	9,859	15,217	12,673	14,462	14,462	14,462
60125	PRIOR YR SERVICE (WRS)	2,349	1,933	2,570	2,098	2,282	2,282	2,282
60130	UNEMPLOYMENT COMPENSATION	3,484	0	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	7,188	7,188	7,188
	Total Salary/Fringe	268,937	254,322	418,448	373,486	394,613	394,613	394,613
Operating								
60515	OFFICE SUPPLIES	132	198	200	200	200	200	200
61515	BEDDING & LINEN	18	111	200	100	100	100	100
61522	BUILDING SUPPLIES	771	240	1,000	750	750	750	750
61526	INCONTINENT DISPOSABLES	14	12	0	0	0	0	0
61550	FOOD	5,209	5,483	6,000	6,000	6,000	6,000	6,000
61560	KITCHEN UTENSILS	47	87	300	200	200	200	200
61561	INFECTION CONTROL SUPPL.	1,093	1,009	1,000	1,200	1,200	1,200	1,200
61566	LANDSCAPING SUPPLIES	186	0	350	350	350	350	350
61570	MEDICAL SUPPLIES	915	802	800	1,000	1,000	1,000	1,000
61575	PAPER & PAPER PRODUCTS	989	796	1,100	800	800	800	800
61590	ACTIVITIES SUPPLIES	47	11	150	100	100	100	100
62005	CLEANING SUPPLIES	324	356	500	350	350	350	350
63010	MINOR OFFICE EQUIP & FURN	0	0	1,000	3,200	3,200	3,200	3,200
64002	ACCOUNTING & AUDITING	600	600	610	600	600	600	600
64052	LAUNDERING	1,651	1,629	1,700	1,700	1,700	1,700	1,700
64076	PROFESSIONAL SERVICE MISC	427	163	500	500	500	500	500
65001	ADMINISTRATIVE SVC (INT)	21,708	23,960	0	0	0	0	0
65043	FRINGES (INTERNAL)	110,025	85,502	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	4,539	1,318	100	1,700	1,700	1,700	1,700
65080	DUPL/PRINTING (INTERNAL)	0	17	0	0	0	0	0
68050	TELEPHONE	1,793	1,887	1,900	1,900	1,900	1,900	1,900
68055	CELLULAR/PAGER SERVICES	278	229	300	300	300	300	300
69045	MEALS & LODGING	0	46	100	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	164	226	300	300	300	300	300
69085	TRANSPORTATION SERVICES	2,574	1,592	2,500	1,700	1,700	1,700	1,700

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4301 - MAPLEWOOD C.B.R.F

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51044	PERSONAL CARE REVENUE	654,074	715,821	708,586	643,488	653,949	653,949	653,949
58512	GAIN ON SALE OF ASSETS	(264)	0	0	0	0	0	0
58590	INTEREST REVENUE	1	5	0	0	0	0	0
	Total Revenues	653,811	715,825	708,586	643,488	653,949	653,949	653,949
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	197,960	233,242	241,092	249,952	257,630	257,630	257,630
60105	F I C A	11,794	14,107	14,127	14,914	15,255	15,255	15,255
60107	MEDICARE	2,708	3,229	3,302	3,487	3,572	3,572	3,572
60110	HEALTH INSURANCE	7,765	7,765	104,124	103,176	85,104	85,104	85,104
60111	LIFE INSURANCE	142	151	744	708	651	651	651
60115	DENTAL INSURANCE	309	309	4,560	4,514	3,708	3,708	3,708
60120	RETIREMENT	17,753	11,310	15,686	15,091	17,132	17,132	17,132
60125	PRIOR YR SERVICE (WRS)	2,158	2,203	2,644	2,497	2,685	2,685	2,685
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	6,313	6,313	6,313
	Total Salary/Fringe	240,590	272,316	386,279	394,339	392,050	392,050	392,050
Operating								
60515	OFFICE SUPPLIES	967	1,002	1,200	1,000	1,000	1,000	1,000
61515	BEDDING & LINEN	314	380	250	400	400	400	400
61522	BUILDING SUPPLIES	2,318	2,346	1,500	2,400	2,400	2,400	2,400
61550	FOOD	21,394	21,155	22,000	22,000	22,000	22,000	22,000
61560	KITCHEN UTENSILS	320	334	500	500	500	500	500
61561	INFECTION CONTROL SUPPL.	444	294	500	500	500	500	500
61566	LANDSCAPING SUPPLIES	274	141	300	250	250	250	250
61570	MEDICAL SUPPLIES	634	306	500	400	400	400	400
61575	PAPER & PAPER PRODUCTS	1,600	1,803	1,700	1,700	1,700	1,700	1,700
61590	ACTIVITIES SUPPLIES	888	898	900	900	900	900	900
62005	CLEANING SUPPLIES	714	759	800	800	800	800	800
63020	MINOR EQUIP	0	0	2,000	2,000	2,000	2,000	2,000
64002	ACCOUNTING & AUDITING	600	600	610	600	600	600	600
64038	EXTERMINATOR	54	64	100	100	100	100	100
64052	LAUNDERING	82	32	100	100	100	100	100
64076	PROFESSIONAL SERVICE MISC	1,188	1,664	1,500	2,400	2,000	2,000	2,000
65001	ADMINISTRATIVE SVC (INT)	1,039	12,329	0	0	0	0	0
65043	FRINGES (INTERNAL)	62,178	62,805	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	1,503	5,684	1,500	6,000	6,000	6,000	6,000
68025	POSTAGE	10	0	0	0	0	0	0
68050	TELEPHONE	1,544	1,390	1,600	1,500	1,500	1,500	1,500
68055	CELLULAR/PAGER SERVICES	296	447	300	500	500	500	500
69045	MEALS & LODGING	87	92	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	577	529	500	500	500	500	500
69085	TRANSPORTATION SERVICES	2,573	3,863	3,000	4,000	4,000	4,000	4,000
71025	PERSONNEL RECRUITMENT	0	26	250	250	250	250	250

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4320 - RAVENWOOD

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51138	STATE LIC BEDS -RAVENWOOD	446,875	545,245	578,160	773,982	803,000	803,000	803,000
	Total Revenues	446,875	545,245	578,160	773,982	803,000	803,000	803,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	187,123	189,044	178,355	242,919	325,415	325,415	325,415
60105	F I C A	7,933	8,619	10,470	14,635	19,152	19,152	19,152
60107	MEDICARE	1,897	1,985	2,441	3,422	4,484	4,484	4,484
60110	HEALTH INSURANCE	0	0	74,328	102,864	124,260	124,260	124,260
60111	LIFE INSURANCE	0	0	468	578	906	906	906
60115	DENTAL INSURANCE	0	0	3,288	4,572	5,529	5,529	5,529
60120	RETIREMENT	15,488	8,157	11,600	16,154	21,015	21,015	21,015
60125	PRIOR YR SERVICE (WRS)	1,503	1,567	1,954	2,672	3,284	3,284	3,284
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	8,250	8,250	8,250
	Total Salary/Fringe	213,944	209,373	282,903	387,816	512,294	512,294	512,294
Operating								
60515	OFFICE SUPPLIES	0	1	0	0	0	0	0
61522	BUILDING SUPPLIES	1,239	1,105	1,500	1,200	1,200	1,200	1,200
61526	INCONTINENT DISPOSABLES	0	260	0	750	750	750	750
61561	INFECTION CONTROL SUPPL.	0	78	0	0	0	0	0
61566	LANDSCAPING SUPPLIES	199	141	350	150	150	150	150
61570	MEDICAL SUPPLIES	20	141	0	100	100	100	100
61575	PAPER & PAPER PRODUCTS	286	395	600	400	400	400	400
61590	ACTIVITIES SUPPLIES	526	343	700	700	700	700	700
62005	CLEANING SUPPLIES	212	261	300	300	300	300	300
64002	ACCOUNTING & AUDITING	600	600	250	600	600	600	600
64038	EXTERMINATOR	70	83	100	85	85	85	85
64052	LAUNDERING	2,462	3,222	3,000	4,700	4,700	4,700	4,700
64076	PROFESSIONAL SERVICE MISC	906	838	900	800	800	800	800
65001	ADMINISTRATIVE SVC (INT)	4,340	5,943	0	0	0	0	0
65043	FRINGES (INTERNAL)	66,306	74,022	0	0	0	0	0
65065	MAINTENANCE (INTERNAL)	44	1,393	200	1,400	1,400	1,400	1,400
67060	PHYSICIAN	213	264	300	400	400	400	400
67067	PSYCHOLOGIST	0	0	2,600	0	0	0	0
67070	PSYCHIATRIC	2,175	4,365	0	7,500	7,500	7,500	7,500
69045	MEALS & LODGING	0	70	550	100	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	156	79	400	200	400	400	400
72005	BASIC LIABILITY	6,190	5,816	5,150	5,869	5,900	5,900	5,900
72085	WORKER'S COMPENSATION	(7,476)	747	300	750	750	750	750
73015	ELECTRICITY	6,887	6,726	6,500	6,700	6,700	6,700	6,700
73045	GAS	5,985	5,005	8,000	5,000	5,000	5,000	5,000
73075	WATER & SEWER	3,063	3,646	3,200	3,600	3,600	3,600	3,600
74025	ELEVATOR MAINTENANCE	1,041	939	500	940	940	940	940
74027	EQUIPMENT REPAIR (MISC.)	78	324	100	325	325	325	325

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4320 - RAVENWOOD

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
74055	OFFICE MACHINES MAINT	244	0	500	0	0	0	0
74085	TRASH REMOVAL	588	704	700	1,022	1,022	1,022	1,022
75060	OFFICE & FACILITY RENT	8,230	79,434	7,600	80,000	80,000	80,000	80,000
77040	DUES	0	148	300	150	150	150	150
77080	TRAINING	25	333	1,600	1,600	1,600	1,600	1,600
79040	EXPENSE TRANSFER REIMB	50,055	125,287	104,500	122,500	122,500	122,500	122,500
81061	PROVIDER TAX ASSESSMENT	35,700	34,000	36,720	20,400	20,400	20,400	20,400
82050	LICENSE	102	108	0	0	0	0	0
Total Operating		190,465	356,820	187,420	268,241	268,572	268,572	268,572
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	42,466	(20,948)	107,837	117,925	30,384	30,384	30,384
99918	FROM SELF INSURANCE FUND	0	0	0	0	(8,250)	(8,250)	(8,250)
Total Fund Balance Usage		42,466	(20,948)	107,837	117,925	22,134	22,134	22,134
Total Expenses		446,875	545,245	578,160	773,982	803,000	803,000	803,000
Net Total:		0	0	0	0	0	0	0

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4330 - LAKEVIEW - 8 BED CBRF

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51044	PERSONAL CARE REVENUE	0	0	0	0	446,875	446,875	446,875
	Total Revenues	0	0	0	0	446,875	446,875	446,875
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	0	0	0	174,459	174,459	174,459
60105	F I C A	0	0	0	0	10,251	10,251	10,251
60107	MEDICARE	0	0	0	0	2,376	2,376	2,376
60110	HEALTH INSURANCE	0	0	0	0	55,863	55,863	55,863
60111	LIFE INSURANCE	0	0	0	0	315	315	315
60115	DENTAL INSURANCE	0	0	0	0	2,448	2,448	2,448
60120	RETIREMENT	0	0	0	0	9,870	9,870	9,870
60125	PRIOR YR SERVICE (WRS)	0	0	0	0	1,542	1,542	1,542
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	5,375	5,375	5,375
	Total Salary/Fringe	0	0	0	0	262,499	262,499	262,499
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	600	600	600
61515	BEDDING & LINEN	0	0	0	0	250	250	250
61522	BUILDING SUPPLIES	0	0	0	0	1,400	1,400	1,400
61526	INCONTINENT DISPOSABLES	0	0	0	0	700	700	700
61550	FOOD	0	0	0	0	14,600	14,600	14,600
61560	KITCHEN UTENSILS	0	0	0	0	200	200	200
61561	INFECTION CONTROL SUPPL.	0	0	0	0	1,800	1,800	1,800
61566	LANDSCAPING SUPPLIES	0	0	0	0	250	250	250
61570	MEDICAL SUPPLIES	0	0	0	0	1,400	1,400	1,400
61575	PAPER & PAPER PRODUCTS	0	0	0	0	1,400	1,400	1,400
61590	ACTIVITIES SUPPLIES	0	0	0	0	250	250	250
62005	CLEANING SUPPLIES	0	0	0	0	600	600	600
63020	MINOR EQUIP	0	0	0	0	600	600	600
64002	ACCOUNTING & AUDITING	0	0	0	0	750	750	750
64052	LAUNDERING	0	0	0	0	2,800	2,800	2,800
64076	PROFESSIONAL SERVICE MISC	0	0	0	0	1,000	1,000	1,000
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	300	300	300
68050	TELEPHONE	0	0	0	0	4,700	4,700	4,700
68055	CELLULAR/PAGER SERVICES	0	0	0	0	250	250	250
69045	MEALS & LODGING	0	0	0	0	70	70	70
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	350	350	350
69085	TRANSPORTATION SERVICES	0	0	0	0	3,500	3,500	3,500
71025	PERSONNEL RECRUITMENT	0	0	0	0	100	100	100
72005	BASIC LIABILITY	0	0	0	0	4,400	4,400	4,400
72060	PROPERTY INSURANCE	0	0	0	0	950	950	950
72085	WORKER'S COMPENSATION	0	0	0	0	600	600	600
73015	ELECTRICITY	0	0	0	0	5,500	5,500	5,500
73045	GAS	0	0	0	0	1,800	1,800	1,800

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4330 - LAKEVIEW - 8 BED CBRF

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
73075	WATER & SEWER	0	0	0	0	2,000	2,000	2,000
74027	EQUIPMENT REPAIR (MISC.)	0	0	0	0	800	800	800
74085	TRASH REMOVAL	0	0	0	0	475	475	475
77040	DUES	0	0	0	0	150	150	150
77080	TRAINING	0	0	0	0	1,500	1,500	1,500
79040	EXPENSE TRANSFER REIMB	0	0	0	0	40,000	40,000	40,000
80050	INTEREST EXP	0	0	0	0	19,644	19,644	19,644
80075	PRINCIPAL	0	0	0	0	31,227	31,227	31,227
82050	LICENSE	0	0	0	0	700	700	700
	Total Operating	0	0	0	0	147,616	147,616	147,616
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	0	0	0	0	42,135	42,135	42,135
99918	FROM SELF INSURANCE FUND	0	0	0	0	(5,375)	(5,375)	(5,375)
	Total Fund Balance Usage	0	0	0	0	36,760	36,760	36,760
	Total Expenses	0	0	0	0	446,875	446,875	446,875
Net Total:		0	0	0	0	0	0	0

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4901 - LAKEVIEW CAPITAL ASSETS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	5,873	0	0	0	0	0	0
47085	MVHS CHARGEBACK	291,229	300,746	281,000	280,000	280,000	280,000	280,000
	Total Revenues	297,101	300,746	281,000	280,000	280,000	280,000	280,000
Expense								
Operating								
64076	PROFESSIONAL SERVICE MISC	0	61,100	0	0	0	0	0
79076	BUDGETED RESERVE	0	239,646	181,000	216,000	195,400	195,400	195,400
	Total Operating	0	300,746	181,000	216,000	195,400	195,400	195,400
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	388,839	0	100,000	64,000	84,600	84,600	84,600
87365	CAP IMPR-LAKEVIEW	0	0	0	0	0	16,500,000	15,500,000
	Total Capital	388,839	0	100,000	64,000	84,600	16,584,600	15,584,600
Fund Balance Usage								
99906	FROM BORROWING	0	0	0	0	0	(16,500,000)	(15,500,000)
	Total Fund Balance Usage	0	0	0	0	0	(16,500,000)	(15,500,000)
	Total Expenses	388,839	300,746	281,000	280,000	280,000	280,000	280,000
Net Total:		91,738	0	0	0	0	0	0

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5500 - LIBRARY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
69045	MEALS & LODGING	404	581	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	2,163	2,044	2,200	2,200	2,200	2,200	2,200
69075	MILEAGE REIMB (NON-EMPL)	400	250	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	14	49	100	30	100	100	100
72005	BASIC LIABILITY	4,544	3,315	4,550	3,384	4,000	4,000	4,000
72060	PROPERTY INSURANCE	2,374	2,114	2,375	2,624	2,625	2,625	2,625
72085	WORKER'S COMPENSATION	1,116	1,214	1,200	1,200	1,200	1,200	1,200
74030	COMPUTER MAINTENANCE	1,234	3,861	3,821	3,821	6,195	6,195	6,195
74082	COMPUTER SOFTWARE MAINT	27,182	28,220	31,603	31,603	35,237	35,237	35,237
75060	OFFICE & FACILITY RENT	18,700	18,700	20,103	20,103	20,570	20,570	20,570
77040	DUES	650	650	650	650	650	650	650
77080	TRAINING	400	442	0	0	0	0	0
79002	CASH OVER (SHORT)	(18)	4	0	0	0	0	0
79018	JEANS DAY CONTR. EXPENSE	1,174	1,200	1,200	1,200	1,200	1,200	1,200
82060	SOFTWARE LICENSING	753	5,328	5,522	5,522	7,462	7,462	7,462
84047	WRLS RESOURCE GRANT - EXP	12,874	12,202	13,000	13,000	13,000	13,000	13,000
84050	GRANT/CONTRIBUTION EXPNSE	11,753	11,301	2,000	4,000	2,000	2,000	2,000
	Total Operating	374,627	401,489	401,478	405,280	401,478	401,478	401,478
	Capital							
86020	MAJOR COMPUTER HARDWARE	0	4,537	0	0	23,000	23,000	23,000
	Total Capital	0	4,537	0	0	23,000	23,000	23,000
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	0	0	0	0	0	(23,000)	(23,000)
	Total Fund Balance Usage	0	0	0	0	0	(23,000)	(23,000)
	Total Expenses	1,719,550	1,720,224	1,746,623	1,767,394	1,813,824	1,790,824	1,790,824
Net Total:		1,627,153	1,631,260	1,665,251	1,684,922	1,730,221	1,707,221	1,707,221

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5505 - LBRY DESIGNATED DONATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	0	163	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	39,601	5,000	925	1,000	1,000	1,000
	Total Revenues	0	39,763	5,000	925	1,000	1,000	1,000
Expense								
Operating								
60515	OFFICE SUPPLIES	0	687	150	1,408	1,500	1,500	1,500
61504	AUDIO VISUAL SUPPLIES	0	0	1,000	0	0	0	0
61520	BOOKS	0	0	1,000	104	1,000	1,000	1,000
61521	PERIODICALS	0	0	1,000	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	3,134	0	0	0	0	0
63057	FURNITURE & FIXTURES	0	0	0	0	2,000	2,000	2,000
64035	CHILDREN'S PROGRAMS	0	125	650	0	0	0	0
64235	ADULT PROGRAMS	0	0	0	0	1,500	1,500	1,500
77060	SUBSCRIPTIONS	0	0	1,200	0	0	0	0
77080	TRAINING	0	176	0	0	0	0	0
	Total Operating	0	4,121	5,000	1,512	6,000	6,000	6,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	35,642	0	(587)	(5,000)	(5,000)	(5,000)
	Total Fund Balance Usage	0	35,642	0	(587)	(5,000)	(5,000)	(5,000)
	Total Expenses	0	39,763	5,000	925	1,000	1,000	1,000
Net Total:		0	0	0	0	0	0	0

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41050	PERMIT REVENUE	70,967	79,463	75,000	75,000	75,000	75,000	75,000
47061	MUNICIPALITY CONTRIBUTION	22,776	20,675	30,527	33,162	34,373	34,373	34,373
47095	DATA PROCESSING REV (EXT)	(10)	0	0	0	0	0	0
48055	TRIP FEES	61	0	0	0	0	0	0
50050	S/W NSP FUEL CREDIT	544,664	571,249	536,550	548,854	605,491	605,491	605,491
50055	S/W NSP PASS THRU DISPSAL	1,104,215	963,747	1,062,000	1,239,000	1,062,000	1,062,000	1,062,000
50065	XCEL ASH	504,490	521,408	526,044	530,000	533,538	533,538	533,538
50070	SOLID WASTE MGMT FEES	7,746,624	7,308,889	7,322,250	7,884,000	8,159,427	8,159,427	8,159,427
50075	SPECIAL ASSESMENT FEES	0	0	1,500	0	1,500	1,500	1,500
50080	DROP OFF SITE REVENUE	94,432	107,024	95,000	110,000	110,000	110,000	110,000
54035	REIMB - DAMAGED MATERIALS	1,393	0	0	0	0	0	0
55090	LAND RENT REV	7,736	8,320	7,736	8,612	8,612	8,612	8,612
56052	FERROUS MATERIALS REVENUE	139,358	163,166	96,500	124,100	125,000	125,000	125,000
56055	RECYCLING REVENUE	42,099	55,678	37,800	59,750	53,700	53,700	53,700
56057	RECYCLED AGGREGATE SALES	14,389	14,292	0	4,588	2,500	2,500	2,500
56060	COUNTY FOREST REVENUE	0	0	50,000	38,672	0	0	0
58508	CONVENTION REVENUE	400	0	0	0	0	0	0
58545	EQUIPMENT RENTAL FEES	7,387	12,114	9,000	14,250	14,000	14,000	14,000
58585	LATE PAYMENT REVENUE	9,003	2,196	3,000	2,500	3,000	3,000	3,000
58590	INTEREST REVENUE	66,195	43,248	63,000	35,000	35,000	35,000	35,000
Total Revenues		10,376,179	9,871,471	9,915,907	10,707,488	10,823,141	10,823,141	10,823,141
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	293,585	326,918	344,965	345,662	358,588	362,910	367,566
60105	F I C A	17,260	19,315	20,408	20,498	21,294	21,558	21,846
60107	MEDICARE	4,037	4,517	4,777	4,793	4,958	5,030	5,102
60110	HEALTH INSURANCE	94,156	117,123	121,884	121,884	121,884	121,884	121,884
60111	LIFE INSURANCE	885	1,017	1,080	1,080	1,104	1,116	1,116
60115	DENTAL INSURANCE	4,181	4,890	5,112	5,112	5,112	5,112	5,112
60120	RETIREMENT	28,248	19,439	22,416	22,987	25,105	25,406	25,406
60125	PRIOR YR SERVICE (WRS)	3,214	3,613	3,790	3,802	3,936	3,989	3,989
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	8,250	8,250	8,250
Total Salary/Fringe		445,566	496,831	524,432	525,818	550,231	555,255	560,271
Operating								
60515	OFFICE SUPPLIES	4,146	4,445	3,000	3,000	4,000	4,000	4,000
61530	CLOTHING	382	428	600	600	600	600	600
61555	GASOLINE & OIL	5,323	6,399	5,000	5,000	5,000	5,000	5,000
61566	LANDSCAPING SUPPLIES	1,855	3,850	3,000	3,000	3,000	3,000	3,000
62030	MAINTENANCE MATERIALS	1,155	3,701	3,500	3,500	3,500	3,500	3,500
63010	MINOR OFFICE EQUIP & FURN	5,593	3,437	2,500	3,500	2,500	2,500	2,500
63020	MINOR EQUIP	1,379	952	2,000	2,000	2,000	2,000	2,000
63040	MINOR COMPUTER HARDWARE	0	7,921	3,375	3,375	4,100	4,100	4,100
64009	CLERICAL SERVICES	0	0	0	9,500	0	0	0

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
64014	CHEMICAL ANALYSIS	32,935	24,302	54,000	46,000	56,000	56,000	56,000
64056	CONSULTING EXP	156,447	225,275	254,000	228,116	218,500	218,500	218,500
64074	SURVEYING	10,199	7,198	20,000	20,000	20,000	20,000	20,000
64075	PRINTING	383	372	1,000	500	1,000	1,000	1,000
64082	SITE OPERATION	944,993	1,050,470	1,090,885	1,076,407	1,130,543	1,130,543	1,130,543
64107	UTILITIES WORK	0	0	5,000	5,000	5,000	5,000	5,000
64180	GAS TO ENERGY MTNCE EXP	419	0	0	0	0	0	0
64305	XCEL CONSULTATIONS	9,476	0	7,500	7,500	20,000	20,000	20,000
65010	AUDITING ACCTNG. INTERNAL	1,800	1,800	1,840	2,000	2,080	2,080	2,080
65023	FINANCE STAFF (INTERNAL)	11,862	11,862	12,096	12,096	0	0	0
65045	INDIRECT COST	120,649	130,938	130,938	130,938	151,400	151,400	151,400
65050	INSURANCE (INTERNAL)	3,648	3,361	3,361	3,750	3,750	3,750	3,750
65080	DUPL/PRINTING (INTERNAL)	10,735	10,479	10,000	10,000	10,000	10,000	10,000
67040	EMPLOYEE PHYSICAL EXAMS	65	0	150	150	150	150	150
68015	DATA COMMUNICATIONS	0	176	0	1,100	1,200	1,200	1,200
68025	POSTAGE	2,701	2,297	3,500	2,500	3,200	3,200	3,200
68050	TELEPHONE	3,773	4,179	4,000	4,000	4,000	4,000	4,000
68055	CELLULAR/PAGER SERVICES	1,774	1,644	2,100	2,100	2,100	2,100	2,100
69030	COMMON CARRIER	568	851	2,400	1,500	2,000	2,000	2,000
69043	TAXABLE MEALS	9	18	100	100	100	100	100
69045	MEALS & LODGING	4,274	4,901	5,000	5,000	5,000	5,000	5,000
69060	MILEAGE REIMB (EMPLOYEE)	1,414	1,559	1,500	1,500	1,500	1,500	1,500
69075	MILEAGE REIMB (NON-EMPL)	357	420	400	600	500	500	500
71010	ADVERTISING	2,301	2,201	2,000	2,000	2,000	2,000	2,000
71025	PERSONNEL RECRUITMENT	244	388	500	200	500	500	500
71070	PUBLIC INFORMATION	28,264	29,546	30,000	23,499	24,000	24,000	24,000
71075	PUBLIC NOTICE	200	31	400	400	400	400	400
72060	PROPERTY INSURANCE	0	0	450	0	0	0	0
72085	WORKER'S COMPENSATION	382	468	2,500	1,000	2,500	2,500	2,500
73015	ELECTRICITY	20,346	15,243	22,000	25,000	25,000	25,000	25,000
73045	GAS	877	725	1,500	1,200	1,500	1,500	1,500
73075	WATER & SEWER	18,924	12,376	22,000	22,000	22,000	22,000	22,000
74030	COMPUTER MAINTENANCE	1,989	1,924	3,000	3,000	3,000	3,000	3,000
74045	PROPERTY CARE/MAINTENANCE	24,432	26,668	35,000	30,000	33,000	33,000	33,000
74075	SCALE MAINTENANCE	2,229	1,261	2,500	12,500	2,500	2,500	2,500
74082	COMPUTER SOFTWARE MAINT	15,000	0	2,500	2,500	3,265	3,265	3,265
74095	VEHICLE MAINTENANCE	5,477	8,094	4,000	4,000	5,000	5,000	5,000
77005	EMPLOYEE RECOGNITION	0	0	0	0	1,000	1,000	1,000
77015	CONFERENCE EXPENSE	105	564	2,500	750	2,500	2,500	2,500
77020	CONVENTIONS AND SHOWS	1,310	2,070	2,500	2,000	2,500	2,500	2,500
77040	DUES	1,588	2,459	2,500	2,500	2,500	2,500	2,500
77080	TRAINING	2,116	3,758	4,000	2,500	4,000	4,000	4,000
79002	CASH OVER (SHORT)	(12)	0	0	0	0	0	0
79007	BAD DEBT EXPENSE	1,327	(9,553)	3,000	1,500	3,000	3,000	3,000

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6500 - SOLID WASTE OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79058	OOO WASTE SUPPLIER ESCROW	19,347	17,354	18,500	26,705	26,428	26,428	26,428
79059	CONTAMINATION ESCROW	8,292	7,437	7,750	11,445	11,326	11,326	11,326
79072	RDF FACILITY SERVICE FEE	3,726,227	3,687,518	3,869,381	4,065,238	4,216,376	4,216,376	4,216,376
79073	HOST AGREEMENT FEE	8,550	30,000	25,000	25,000	25,000	25,000	25,000
79074	USER REBATE	430,877	469,058	451,970	557,871	586,484	586,484	586,484
79243	SPECIAL ENERGY PROJECT	55	0	0	0	0	0	0
80025	BANK SERVICE CHARGE	1,745	1,251	2,500	2,500	2,500	2,500	2,500
80030	FINANCIAL SCVS. -BONDING	0	814	0	3,100	0	0	0
80050	INTEREST EXP	1,115,768	1,051,876	1,001,552	1,001,552	932,406	932,406	932,406
80055	AMORTIZATION OF XCEL	535,691	535,691	0	0	0	0	0
80060	AMORTIZE DISCOUNT/BONDS	20,969	11,836	0	0	0	0	0
80075	PRINCIPAL	0	0	1,510,827	1,510,827	1,581,409	1,581,409	1,581,409
81065	WASTE MANAGEMENT FUND	727,396	731,967	737,950	884,023	895,760	895,760	895,760
82050	LICENSE	920	8,570	9,000	8,415	9,000	9,000	9,000
82060	SOFTWARE LICENSING	1,264	1,447	2,500	2,500	2,500	2,500	2,500
82090	REVIEW FEE	2,970	2,785	5,000	6,300	15,000	15,000	15,000
83054	CONTRIBUTION EXP-SOLWASTE	2,138	2,119	5,000	5,000	5,000	5,000	5,000
	Total Operating	8,067,622	8,171,180	9,422,525	9,841,357	10,112,077	10,112,077	10,112,077
Capital								
86035	WASTE CONTAINERS	0	515	50,000	75,000	75,000	75,000	75,000
86050	MAJOR CAPITAL EQUIP OTHER	66,797	9,328	295,000	270,000	235,000	235,000	235,000
86075	VEHICLES - AUTO (CAP)	0	0	30,000	7,500	0	0	0
	Total Capital	66,797	9,843	375,000	352,500	310,000	310,000	310,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	1,796,195	1,193,616	(406,050)	(12,187)	(140,917)	(145,941)	(150,957)
99918	FROM SELF INSURANCE FUND	0	0	0	0	(8,250)	(8,250)	(8,250)
	Total Fund Balance Usage	1,796,195	1,193,616	(406,050)	(12,187)	(149,167)	(154,191)	(159,207)
	Total Expenses	10,376,179	9,871,471	9,915,907	10,707,488	10,823,141	10,823,141	10,823,141
Net Total:		0	0	0	0	(1)	(1)	(1)

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6507 - NEW LANDFILL CLOSURE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	36,327	7,638	0	0	0	0	0
	Total Revenues	36,327	7,638	0	0	0	0	0
Expense								
Operating								
64056	CONSULTING EXP	0	0	0	40,000	90,000	90,000	90,000
	Total Operating	0	0	0	40,000	90,000	90,000	90,000
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	0	0	900,000	900,000	900,000
	Total Capital	0	0	0	0	900,000	900,000	900,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	36,327	7,638	0	(40,000)	(990,000)	(990,000)	(990,000)
	Total Fund Balance Usage	36,327	7,638	0	(40,000)	(990,000)	(990,000)	(990,000)
	Total Expenses	36,327	7,638	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6508 - NEW LANDFILL L.T.C.

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	47,075	10,233	0	0	0	0	0
	Total Revenues	47,075	10,233	0	0	0	0	0
Expense								
Operating								
79999	LDFL-CLOSURE AND L. T. C.	201,364	(381,731)	0	0	0	0	0
	Total Operating	201,364	(381,731)	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(154,289)	391,964	0	0	0	0	0
	Total Fund Balance Usage	(154,289)	391,964	0	0	0	0	0
	Total Expenses	47,075	10,233	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6510 - LANDFILL RENOVATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
64056	CONSULTING EXP	0	0	0	50,000	120,000	120,000	120,000
	Total Operating	0	0	0	50,000	120,000	120,000	120,000
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	0	0	0	1,600,000	1,600,000	1,600,000
	Total Capital	0	0	0	0	1,600,000	1,600,000	1,600,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	0	0	(50,000)	(1,720,000)	(1,720,000)	(1,720,000)
	Total Fund Balance Usage	0	0	0	(50,000)	(1,720,000)	(1,720,000)	(1,720,000)
	Total Expenses	0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6515 - GAS TO ENERGY PROJECT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
56048	LANDFILL GAS REVENUE	0	177,993	210,000	208,000	210,000	210,000	210,000
	Total Revenues	0	177,993	210,000	208,000	210,000	210,000	210,000
Expense								
Operating								
64056	CONSULTING EXP	0	25,576	27,000	26,808	28,000	28,000	28,000
64082	SITE OPERATION	0	3,158	3,000	3,000	3,000	3,000	3,000
64180	GAS TO ENERGY MTNCE EXP	0	18,328	9,000	14,000	12,000	12,000	12,000
73015	ELECTRICITY	0	18,019	15,000	20,000	22,000	22,000	22,000
	Total Operating	0	65,081	54,000	63,808	65,000	65,000	65,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	0	112,913	156,000	144,192	145,000	145,000	145,000
	Total Fund Balance Usage	0	112,913	156,000	144,192	145,000	145,000	145,000
	Total Expenses	0	177,993	210,000	208,000	210,000	210,000	210,000
Net Total:		0	0	0	0	0	0	0

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6526 - ASH MONOFILL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
64056	CONSULTING EXP	11,687	0	0	27,930	50,000	50,000	50,000
	Total Operating	11,687	0	0	27,930	50,000	50,000	50,000
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(11,687)	0	0	(27,930)	(50,000)	(50,000)	(50,000)
	Total Fund Balance Usage	(11,687)	0	0	(27,930)	(50,000)	(50,000)	(50,000)
	Total Expenses	0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6527 - ASH MONOFILL CLOSURE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	7,187	1,808	0	0	0	0	0
	Total Revenues	7,187	1,808	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	7,187	1,808	0	0	0	0	0
	Total Fund Balance Usage	7,187	1,808	0	0	0	0	0
	Total Expenses	7,187	1,808	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6528 - ASH MONORILL - LTC

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	4,432	640	0	0	0	0	0
	Total Revenues	4,432	640	0	0	0	0	0
Expense								
Operating								
79999	LDFL-CLOSURE AND L. T. C.	59,138	(247,813)	0	0	0	0	0
	Total Operating	59,138	(247,813)	0	0	0	0	0
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	(54,706)	248,453	0	0	0	0	0
	Total Fund Balance Usage	(54,706)	248,453	0	0	0	0	0
	Total Expenses	4,432	640	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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6801 - HAZARDOUS MATL DISPOSAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46335	ST AID HHW DISPOSAL	108,000	91,220	80,000	102,000	90,000	90,000	90,000
47061	MUNICIPALITY CONTRIBUTION	113,758	114,919	115,000	115,577	115,577	115,577	115,577
50020	SM BUSINESS SVC FEES-HHM	99,938	48,028	60,000	59,963	65,000	65,000	65,000
50025	OUT OF CNTY SVC FEES-HHM	0	30	200	412	500	500	500
50035	MOBILE COLLECTION SVC FEE	0	1,568	2,000	1,500	1,500	1,500	1,500
50038	E-WASTE DISPOSAL FEES	13,011	219	0	1,350	1,500	1,500	1,500
56035	SALE OF RECYCLE PRODUCTS	10,269	23,568	20,000	16,187	15,000	15,000	15,000
58505	ADJ TO PRIOR PERIOD REV.	(6,500)	0	0	0	0	0	0
58590	INTEREST REVENUE	2,583	2,344	2,000	2,000	2,000	2,000	2,000
59030	CASH CONTRIBUTIONS REV	155	167	150	149	150	150	150
	Total Revenues	341,214	282,061	279,350	299,138	291,227	291,227	291,227
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	141,901	147,422	145,832	145,988	160,224	166,536	161,880
60105	F I C A	8,405	8,677	8,590	8,804	9,512	9,908	9,620
60107	MEDICARE	1,966	2,029	2,017	2,059	2,221	2,317	2,245
60110	HEALTH INSURANCE	32,608	41,048	57,060	46,334	57,060	57,060	57,060
60111	LIFE INSURANCE	422	423	480	462	348	360	360
60115	DENTAL INSURANCE	1,391	1,797	2,556	1,433	852	852	852
60120	RETIREMENT	11,558	8,361	9,060	8,733	10,310	10,424	10,424
60125	PRIOR YR SERVICE (WRS)	1,395	1,555	1,533	1,463	1,616	1,634	1,634
60130	UNEMPLOYMENT COMPENSATION	0	1,139	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,750	3,750	3,750
	Total Salary/Fringe	199,645	212,451	227,128	215,276	245,893	252,841	247,825
Operating								
60515	OFFICE SUPPLIES	66	465	250	208	200	200	200
61522	BUILDING SUPPLIES	0	0	250	207	200	200	200
61530	CLOTHING	525	424	600	550	600	600	600
61555	GASOLINE & OIL	1,310	1,906	2,000	1,254	2,000	2,000	2,000
63010	MINOR OFFICE EQUIP & FURN	78	4,911	1,500	500	500	500	500
63020	MINOR EQUIP	8,860	11,278	8,500	5,444	8,000	8,000	8,000
64048	DISPOSAL SERVICES	0	0	0	0	0	100,000	100,000
64075	PRINTING	0	0	500	250	250	250	250
64076	PROFESSIONAL SERVICE MISC	118,008	92,202	90,000	93,701	100,000	0	0
64079	SECURITY	1,194	1,224	1,000	800	900	900	900
65010	AUDITING ACCTNG. INTERNAL	500	400	510	510	510	510	510
65041	SECURITY (INTERNAL)	876	1,263	1,400	1,400	1,400	1,400	1,400
65045	INDIRECT COST	22,155	17,949	17,949	17,949	16,017	16,017	16,017
65050	INSURANCE (INTERNAL)	1,328	1,296	1,296	1,423	1,423	1,423	1,423
65080	DUPL/PRINTING (INTERNAL)	653	615	1,000	667	750	750	750
67040	EMPLOYEE PHYSICAL EXAMS	305	532	750	750	750	750	750
67061	MEDICAL SERVICES EXP	704	0	1,500	0	500	500	500
68025	POSTAGE	231	262	300	247	250	250	250

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6801 - HAZARDOUS MATL DISPOSAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
68050	TELEPHONE	1,051	1,057	1,200	1,143	1,200	1,200	1,200
68055	CELLULAR/PAGER SERVICES	268	480	400	400	400	400	400
69043	TAXABLE MEALS	61	45	100	84	100	100	100
69045	MEALS & LODGING	461	316	1,000	546	750	750	750
69060	MILEAGE REIMB (EMPLOYEE)	524	552	800	505	500	500	500
71025	PERSONNEL RECRUITMENT	776	591	1,000	816	1,000	1,000	1,000
71070	PUBLIC INFORMATION	20,692	19,652	25,000	25,275	10,000	10,000	10,000
72005	BASIC LIABILITY	0	0	100	0	0	0	0
72060	PROPERTY INSURANCE	0	0	350	0	0	0	0
72085	WORKER'S COMPENSATION	1,836	(892)	500	1,000	1,000	1,000	1,000
73015	ELECTRICITY	3,903	4,145	4,500	4,389	4,500	4,500	4,500
73045	GAS	1,392	1,416	2,000	4,345	4,000	4,000	4,000
73075	WATER & SEWER	498	484	600	485	500	500	500
74026	BUILDING REPAIR	1,257	1,868	1,000	500	1,000	1,000	1,000
74028	FIRE PROTECTION MAINT.	502	547	600	500	600	600	600
74045	PROPERTY CARE/MAINTENANCE	595	1,057	3,000	1,293	1,500	1,500	1,500
74075	SCALE MAINTENANCE	140	1,136	500	350	400	400	400
74082	COMPUTER SOFTWARE MAINT	0	20	0	0	0	0	0
74095	VEHICLE MAINTENANCE	2,029	1,698	2,500	1,738	2,000	2,000	2,000
77005	EMPLOYEE RECOGNITION	90	0	200	100	100	100	100
77020	CONVENTIONS AND SHOWS	0	225	1,000	250	500	500	500
77040	DUES	270	424	500	0	500	500	500
77080	TRAINING	1,109	4,543	3,500	1,418	2,500	2,500	2,500
82060	SOFTWARE LICENSING	276	183	600	600	600	600	600
	Total Operating	194,523	174,275	180,255	171,597	167,900	167,900	167,900
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	0	1,999	10,000	10,000	40,000	40,000	40,000
	Total Capital	0	1,999	10,000	10,000	40,000	40,000	40,000
	Fund Balance Usage							
99901	TO (FROM) FUND BALANCE	60,364	7,975	(23,033)	17,265	(46,989)	(53,937)	(48,921)
	Total Fund Balance Usage	60,364	7,975	(23,033)	17,265	(46,989)	(53,937)	(48,921)
	Total Expenses	454,532	396,699	394,350	414,138	406,804	406,804	406,804
Net Total:		113,318	114,638	115,000	115,000	115,577	115,577	115,577

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6902 - OLD LANDFILL LTC

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58590	INTEREST REVENUE	4,541	1,077	0	0	0	0	0
	Total Revenues	4,541	1,077	0	0	0	0	0
Expense								
Fund Balance Usage								
99901	TO (FROM) FUND BALANCE	4,541	1,077	0	0	0	0	0
	Total Fund Balance Usage	4,541	1,077	0	0	0	0	0
	Total Expenses	4,541	1,077	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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COUNTY AGING SUMMARY

	2011 Actual	2012 Actual	2013 Board Approved	2013 Projected	2014 Request	2014 Admin Approved	2014 Board Approved
REVENUES							
Nutrition 3C1	381,044	360,727	383,906	345,313	341,419	341,419	341,419
Nutrition 3C2	470,057	440,007	448,758	384,331	381,645	381,645	381,645
Elderly Services	247,031	248	300	2,123	0	0	0
Elderly Benefits Specialists Services	0	48,705	47,657	50,836	48,686	48,686	48,686
Transportation Grant	264,176	256,274	257,475	256,157	256,157	256,157	256,157
Hmong Elders Assistance	0	1,800	3,280	3,200	3,000	3,000	3,000
Rural Transportation	153,604	147,800	87,000	72,704	72,704	72,704	72,704
Title 3-B Supportive Services	0	101,477	110,280	104,481	103,802	103,802	103,802
Title 3-D Disease Prevention & Health Promotion	0	8,601	0	0	0	0	0
Title 3-E Family Caregiver Support	0	49,131	46,456	46,456	40,448	40,448	40,448
MIPPA	0	15,317	0	0	0	0	0
Senior Medical Patrol	0	10,425	5,000	0	0	0	0
Falls Prevention Services	0	0	8,638	8,638	7,750	7,750	7,750
Caregiver Coach Grant	0	0	48,620	50,000	50,000	50,000	50,000
TOTAL REVENUES	1,515,912	1,440,512	1,447,370	1,324,239	1,305,611	1,305,611	1,305,611
EXPENSES							
Nutrition 3C1	455,755	379,150	449,359	406,236	413,321	413,561	413,561
Nutrition 3C2	548,923	572,210	585,437	500,058	505,634	505,874	505,874
Elderly Services	340,210	23,608	12,541	13,610	12,665	12,665	12,665
Elderly Benefits Specialists Services	0	74,308	75,891	76,165	76,899	78,795	78,795
Transportation Grant	300,839	295,920	307,510	305,888	306,688	306,688	306,688
Hmong Elder Assistance	0	51,134	66,832	72,828	57,959	54,863	54,863
Rural Transportation	153,604	140,801	120,000	119,259	122,569	122,569	122,569
Title 3-B Supportive Services	0	133,601	151,537	157,256	151,296	142,872	142,872
Title 3-D Disease Prevention & Health Promotion	0	7,591	0	0	0	0	0
Title 3-E Family Caregiver Support	0	57,006	57,781	52,711	70,931	64,979	64,979
MIPPA	0	15,317	0	0	0	0	0
Senior Medical Patrol	0	10,425	5,017	0	0	0	0
Falls Prevention Services	0	16,202	29,215	29,526	24,364	15,328	15,328
Caregiver Coach Grant	0	0	48,620	50,000	50,000	50,000	50,000
TOTAL EXPENSES	1,799,331	1,777,273	1,909,740	1,783,537	1,792,326	1,768,194	1,768,194
TOTAL REVENUES	1,515,912	1,440,512	1,447,370	1,324,239	1,305,611	1,305,611	1,305,611
TOTAL SALARIES	661,389	661,706	731,336	736,645	752,923	728,791	728,791
TOTAL OPERATING	1,130,941	1,115,567	1,178,404	1,046,892	1,039,403	1,039,403	1,039,403
TOTAL CAPITAL	0	0	0	0	0	0	0
TOTAL EXPENSES	1,792,330	1,777,273	1,909,740	1,783,537	1,792,326	1,768,194	1,768,194
NET REVENUES/EXPENSES	276,418	336,761	462,370	459,298	486,715	462,583	462,583
From Aging Fund Balance			(74,877)	(74,877)		(66,241)	(66,241)
To (From) Estate Donation Fund			(74,256)	(49,256)		(66,240)	(66,240)
From 85.21 Restricted Fund Balance	7,000	6,999	(33,000)	(46,555)	(49,865)	(49,865)	(49,865)
NET FUNDING REQUIREMENT	283,418	343,760	280,237	288,610	436,850	280,237	280,237

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7001 - NUTR 3C1 NUTRITION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44030	FEDERAL AID USDA	42,592	43,382	42,534	39,044	39,044	39,044	39,044
44036	FED AID TITLE 3C1 NUTR.	213,464	213,180	216,228	216,228	212,334	212,334	212,334
46013	ST AID SR. COMM. SERVICE	9,944	9,944	9,944	9,944	9,944	9,944	9,944
59020	DONATIONS	0	1,166	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	114,565	91,825	114,000	78,897	78,897	78,897	78,897
59055	JEANS DAY CONTRIBUTIONS	479	1,230	1,200	1,200	1,200	1,200	1,200
	Total Revenues	381,044	360,727	383,906	345,313	341,419	341,419	341,419
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	107,239	108,481	137,199	135,076	138,749	138,965	138,965
60105	F I C A	6,533	6,613	8,388	8,266	8,496	8,508	8,508
60107	MEDICARE	1,528	1,546	1,980	1,932	1,992	1,992	1,992
60110	HEALTH INSURANCE	13,312	13,766	13,692	13,692	13,692	13,692	13,692
60111	LIFE INSURANCE	106	144	156	156	156	156	156
60115	DENTAL INSURANCE	595	724	756	756	756	756	756
60120	RETIREMENT	8,965	6,078	7,246	6,977	7,895	7,907	7,907
60125	PRIOR YR SERVICE (WRS)	1,069	1,130	1,224	1,154	1,228	1,228	1,228
60130	UNEMPLOYMENT COMPENSATION	641	781	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	913	913	913
	Total Salary/Fringe	139,988	139,262	170,641	168,009	173,877	174,117	174,117
Operating								
60515	OFFICE SUPPLIES	342	12	480	350	350	350	350
61550	FOOD	400	988	1,140	700	700	700	700
61560	KITCHEN UTENSILS	352	1,390	750	750	750	750	750
61575	PAPER & PAPER PRODUCTS	2,992	1,656	4,800	3,000	3,000	3,000	3,000
62005	CLEANING SUPPLIES	3,828	2,649	5,100	3,500	3,500	3,500	3,500
63010	MINOR OFFICE EQUIP & FURN	394	59	0	0	0	0	0
63020	MINOR EQUIP	0	3,857	0	0	4,000	4,000	4,000
64040	FOOD PREPARATION	180,395	156,846	189,169	155,000	155,000	155,000	155,000
64043	FOOD PREPARATION USDA	42,592	43,382	42,534	39,044	39,044	39,044	39,044
65001	ADMINISTRATIVE SVC (INT)	32,123	0	0	0	0	0	0
65018	COMPUTER SPLY/EXPENDABLE	0	0	100	0	0	0	0
65050	INSURANCE (INTERNAL)	605	0	635	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	4,395	4,029	4,500	4,500	4,500	4,500	4,500
65090	SECRETARIAL (INTERNAL)	22,047	0	0	0	0	0	0
68025	POSTAGE	720	680	780	1,400	1,400	1,400	1,400
68050	TELEPHONE	1,248	1,071	1,250	1,000	1,000	1,000	1,000
68055	CELLULAR/PAGER SERVICES	120	187	300	300	300	300	300
69040	COURIER SERVICE	11,015	11,201	11,225	11,225	11,225	11,225	11,225
69045	MEALS & LODGING	352	145	375	375	375	375	375
69060	MILEAGE REIMB (EMPLOYEE)	1,476	1,357	1,500	700	700	700	700
71010	ADVERTISING	80	80	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	504	570	550	150	150	150	150

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7001 - NUTR 3C1 NUTRITION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
72085	WORKER'S COMPENSATION	572	596	600	4,000	1,000	1,000	1,000
74040	JANITORIAL MAINTENANCE	0	1,020	0	0	0	0	0
74042	KITCHEN EQUIP REPAIR	831	1,725	1,000	1,500	1,500	1,500	1,500
74082	COMPUTER SOFTWARE MAINT	517	533	530	533	750	750	750
75060	OFFICE & FACILITY RENT	5,054	3,127	5,550	5,600	5,600	5,600	5,600
77040	DUES	75	75	100	100	100	100	100
77080	TRAINING	295	209	300	300	300	300	300
79018	JEANS DAY CONTR. EXPENSE	345	996	1,200	1,200	1,200	1,200	1,200
83025	AWARDS/DINNERS	2,096	1,446	4,250	3,000	3,000	3,000	3,000
	Total Operating	315,767	239,888	278,718	238,227	239,444	239,444	239,444
	Fund Balance Usage							
99924	TO (FROM) ESTATE FUND BALANCE	0	0	(49,256)	(49,256)	0	(66,240)	(66,240)
	Total Fund Balance Usage	0	0	(49,256)	(49,256)	0	(66,240)	(66,240)
	Total Expenses	455,755	379,150	400,103	356,980	413,321	347,321	347,321
Net Total:		74,711	18,423	16,197	11,667	71,902	5,902	5,902

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7010 - TITLE 3C2 NUTRITION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44030	FEDERAL AID USDA	28,298	28,921	28,356	26,029	26,029	26,029	26,029
44042	FED AID TITLE 3C2 NUTR.	67,988	68,519	71,402	71,402	65,116	65,116	65,116
51174	ENSURE REVENUE	0	45,003	0	34,000	37,600	37,600	37,600
58505	ADJ TO PRIOR PERIOD REV.	15,673	0	0	0	0	0	0
59020	DONATIONS	39,696	114	32,000	0	0	0	0
59030	CASH CONTRIBUTIONS REV	318,402	297,450	317,000	252,900	252,900	252,900	252,900
	Total Revenues	470,057	440,007	448,758	384,331	381,645	381,645	381,645
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	121,249	143,498	132,639	130,829	133,806	134,022	134,022
60105	F I C A	7,477	8,839	8,124	8,061	8,196	8,208	8,208
60107	MEDICARE	1,749	2,067	1,908	1,885	1,932	1,932	1,932
60110	HEALTH INSURANCE	5,707	6,223	6,084	6,084	6,084	6,084	6,084
60111	LIFE INSURANCE	45	81	84	84	84	84	84
60115	DENTAL INSURANCE	255	383	408	408	408	408	408
60120	RETIREMENT	7,283	5,842	6,190	5,973	6,722	6,734	6,734
60125	PRIOR YR SERVICE (WRS)	858	1,085	1,044	988	1,060	1,060	1,060
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	413	413	413
	Total Salary/Fringe	144,623	168,020	156,481	154,312	158,705	158,945	158,945
Operating								
61550	FOOD	36,241	0	0	0	0	0	0
61560	KITCHEN UTENSILS	1,185	2,000	3,000	300	300	300	300
61572	OPERATING SUPPLIES OTHER	0	0	0	0	1,200	1,200	1,200
61575	PAPER & PAPER PRODUCTS	8,551	24,126	16,000	15,000	15,000	15,000	15,000
61594	ENSURE EXPENSE	0	33,644	31,000	33,000	33,000	33,000	33,000
63020	MINOR EQUIP	1,404	0	0	0	0	0	0
64040	FOOD PREPARATION	289,634	276,945	313,600	234,000	234,000	234,000	234,000
64043	FOOD PREPARATION USDA	28,298	28,921	28,356	26,029	26,029	26,029	26,029
65080	DUPL/PRINTING (INTERNAL)	415	284	400	500	500	500	500
68025	POSTAGE	1,532	1,291	1,400	1,400	1,400	1,400	1,400
69040	COURIER SERVICE	9,002	9,164	9,200	9,200	9,200	9,200	9,200
69060	MILEAGE REIMB (EMPLOYEE)	19,876	21,597	20,000	20,000	20,000	20,000	20,000
69075	MILEAGE REIMB (NON-EMPL)	5,994	6,212	6,000	6,000	6,000	6,000	6,000
71025	PERSONNEL RECRUITMENT	28	7	0	317	300	300	300
79007	BAD DEBT EXPENSE	2,142	0	0	0	0	0	0
	Total Operating	404,300	404,190	428,956	345,746	346,929	346,929	346,929
Fund Balance Usage								
99904	FROM AGING FUND BALANCE	0	0	(74,877)	(74,877)	0	(66,241)	(66,241)
	Total Fund Balance Usage	0	0	(74,877)	(74,877)	0	(66,241)	(66,241)
	Total Expenses	548,923	572,210	510,560	425,181	505,634	439,633	439,633
Net Total:		78,866	132,202	61,802	40,850	123,989	57,988	57,988

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7021 - ELDERLY SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44006	FED AID TITLE 3B	91,459	0	0	0	0	0	0
44008	FED AID TITLE 3D	6,550	0	0	0	0	0	0
44012	FEDERAL AID - GRANTS	5,000	0	0	0	0	0	0
44038	FED AID TITLE III-E	45,365	0	0	0	0	0	0
44046	FED AID - MIPPA	13,300	0	0	0	0	0	0
46002	ST AID - GRANT	9,032	0	0	0	0	0	0
46110	ST AID BENEFIT SPECIALIST	28,215	0	0	0	0	0	0
46195	STATE AID TRAINING	7,497	0	0	0	0	0	0
51066	CLIENT FEES	11,964	0	0	0	0	0	0
58516	REGISTRATION FEES	290	0	0	0	0	0	0
58550	MISCELLANEOUS REVENUE	6,788	248	0	0	0	0	0
59020	DONATIONS	2,500	0	300	2,123	0	0	0
59025	INFORMATION SVC REVENUE	4,277	0	0	0	0	0	0
59027	LACROSSE FOUNDATION GRANT	14,083	0	0	0	0	0	0
59055	JEANS DAY CONTRIBUTIONS	710	0	0	0	0	0	0
Total Revenues		247,031	248	300	2,123	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	240,526	(1)	0	0	0	0	0
60105	F I C A	14,233	0	0	0	0	0	0
60107	MEDICARE	3,329	0	0	0	0	0	0
60110	HEALTH INSURANCE	59,392	0	0	0	0	0	0
60111	LIFE INSURANCE	786	0	0	0	0	0	0
60115	DENTAL INSURANCE	2,648	0	0	0	0	0	0
60120	RETIREMENT	23,065	0	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	2,595	0	0	0	0	0	0
Total Salary/Fringe		346,572	(1)	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	499	290	360	400	400	400	400
61550	FOOD	225	37	0	0	0	0	0
61575	PAPER & PAPER PRODUCTS	336	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	904	0	0	0	0	0	0
63020	MINOR EQUIP	207	1,109	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	0	148	0	0	0	0	0
63050	MINOR COMPUTER SOFTWARE	0	351	0	0	0	0	0
64016	CLIENT CARE SERVICES	30,004	0	0	0	0	0	0
64040	FOOD PREPARATION	1,631	0	0	0	0	0	0
64061	INTERPRETER	50	0	0	0	0	0	0
64093	CLIENT CARE SPECIAL NEEDS	17,496	438	0	0	0	0	0
64310	III-E CAREGIVERS EXPENSE	11,671	0	0	0	0	0	0
65010	AUDITING ACCTNG. INTERNAL	1,250	1,000	1,275	1,000	1,040	1,040	1,040
65050	INSURANCE (INTERNAL)	1,401	1,896	1,900	2,110	2,125	2,125	2,125
65080	DUPL/PRINTING (INTERNAL)	2,163	2,938	0	1,000	1,000	1,000	1,000

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7021 - ELDERLY SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
68025	POSTAGE	1,886	1,591	0	800	800	800	800
68050	TELEPHONE	570	556	0	600	600	600	600
68075	INFORMATION REFERRAL	20,159	0	0	0	0	0	0
69030	COMMON CARRIER	500	0	0	0	0	0	0
69043	TAXABLE MEALS	8	0	216	100	100	100	100
69045	MEALS & LODGING	1,044	475	2,756	3,500	2,500	2,500	2,500
69060	MILEAGE REIMB (EMPLOYEE)	3,410	2,036	3,834	2,000	2,000	2,000	2,000
69075	MILEAGE REIMB (NON-EMPL)	0	0	210	200	200	200	200
71010	ADVERTISING	2,386	782	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	494	14	100	0	0	0	0
72005	BASIC LIABILITY	428	0	0	0	0	0	0
72060	PROPERTY INSURANCE	53	16	0	0	0	0	0
77020	CONVENTIONS AND SHOWS	0	220	0	0	0	0	0
77040	DUES	260	344	385	400	400	400	400
77080	TRAINING	584	840	1,505	1,500	1,500	1,500	1,500
79018	JEANS DAY CONTR. EXPENSE	710	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(106,692)	0	0	0	0	0	0
80040	FINANCIAL CHGS/LATE FEES	1	0	0	0	0	0	0
83065	GIFTED HANDS	0	8,528	0	0	0	0	0
	Total Operating	(6,363)	23,608	12,541	13,610	12,665	12,665	12,665
	Total Expenses	340,210	23,608	12,541	13,610	12,665	12,665	12,665
Net Total:		93,179	23,360	12,241	11,487	12,665	12,665	12,665

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7022 - ELD BENEFIT SPEC SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44006	FED AID TITLE 3B	0	4,673	4,662	4,841	4,841	4,841	4,841
44012	FEDERAL AID - GRANTS	0	8,000	7,000	10,000	7,850	7,850	7,850
46002	ST AID - GRANT	0	7,780	7,780	7,780	7,780	7,780	7,780
46110	ST AID BENEFIT SPECIALIST	0	28,215	28,215	28,215	28,215	28,215	28,215
59030	CASH CONTRIBUTIONS REV	0	37	0	0	0	0	0
	Total Revenues	0	48,705	47,657	50,836	48,686	48,686	48,686
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	46,568	47,489	47,638	47,100	48,732	48,732
60105	F I C A	0	2,658	2,784	2,806	2,760	2,868	2,868
60107	MEDICARE	0	622	660	656	648	672	672
60110	HEALTH INSURANCE	0	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	0	161	168	168	168	168	168
60115	DENTAL INSURANCE	0	886	900	900	852	852	852
60120	RETIREMENT	0	2,743	3,083	3,168	3,300	3,408	3,408
60125	PRIOR YR SERVICE (WRS)	0	510	528	524	516	540	540
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
	Total Salary/Fringe	0	73,166	74,632	74,880	75,614	77,510	77,510
Operating								
65080	DUPL/PRINTING (INTERNAL)	0	0	400	300	300	300	300
68025	POSTAGE	0	58	50	100	100	100	100
69043	TAXABLE MEALS	0	26	0	0	0	0	0
69045	MEALS & LODGING	0	173	174	175	175	175	175
69060	MILEAGE REIMB (EMPLOYEE)	0	775	525	600	600	600	600
77040	DUES	0	35	35	35	35	35	35
77080	TRAINING	0	75	75	75	75	75	75
	Total Operating	0	1,142	1,259	1,285	1,285	1,285	1,285
	Total Expenses	0	74,308	75,891	76,165	76,899	78,795	78,795
Net Total:		0	25,603	28,234	25,329	28,213	30,109	30,109

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7023 - TRANSPORTATION GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46012	STATE AID 85.21 FUNDS	249,514	250,175	250,175	248,657	248,657	248,657	248,657
58562	MUN CONTRIB-MINI BUS PROG	1,500	1,500	1,500	1,500	1,500	1,500	1,500
58566	INSURANCE CLAIMS REIMBURS	6,500	0	0	0	0	0	0
58590	INTEREST REVENUE	826	687	0	0	0	0	0
59020	DONATIONS	5,836	3,912	5,800	6,000	6,000	6,000	6,000
	Total Revenues	264,176	256,274	257,475	256,157	256,157	256,157	256,157
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	18,390	45,802	52,277	52,294	48,941	48,941	48,941
60105	F I C A	1,015	2,619	3,072	3,084	2,880	2,880	2,880
60107	MEDICARE	237	613	720	721	684	684	684
60110	HEALTH INSURANCE	7,925	17,323	20,568	20,568	18,660	18,660	18,660
60111	LIFE INSURANCE	54	164	192	192	180	180	180
60115	DENTAL INSURANCE	354	802	960	960	876	876	876
60120	RETIREMENT	2,034	2,710	3,395	3,478	3,420	3,420	3,420
60125	PRIOR YR SERVICE (WRS)	196	504	564	575	528	528	528
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,275	1,275	1,275
	Total Salary/Fringe	30,206	70,537	81,748	81,872	77,444	77,444	77,444
Operating								
60515	OFFICE SUPPLIES	0	480	100	100	100	100	100
63010	MINOR OFFICE EQUIP & FURN	277	3,802	0	0	0	0	0
64056	CONSULTING EXP	0	1,610	0	0	0	0	0
64076	PROFESSIONAL SERVICE MISC	0	0	0	1,000	1,000	1,000	1,000
65001	ADMINISTRATIVE SVC (INT)	51,720	0	0	0	0	0	0
65045	INDIRECT COST	15,389	17,462	17,462	17,400	19,427	19,427	19,427
65080	DUPL/PRINTING (INTERNAL)	55	16	100	200	200	200	200
68025	POSTAGE	33	19	100	100	100	100	100
69045	MEALS & LODGING	63	59	600	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	0	0	750	100	100	100	100
69075	MILEAGE REIMB (NON-EMPL)	0	430	0	0	0	0	0
69085	TRANSPORTATION SERVICES	207,317	255,290	205,950	258,216	260,617	260,617	260,617
69086	TRANSPORT SVC REV -CONTRA	0	(54,261)	0	(54,000)	(54,000)	(54,000)	(54,000)
71010	ADVERTISING	46	0	200	200	200	200	200
71075	PUBLIC NOTICE	0	0	0	100	100	100	100
77040	DUES	50	75	100	100	100	100	100
77080	TRAINING	0	400	200	200	1,000	1,000	1,000
79040	EXPENSE TRANSFER REIMB	(4,317)	0	0	0	0	0	0
82050	LICENSE	0	0	200	200	200	200	200
	Total Operating	270,633	225,383	225,762	224,016	229,244	229,244	229,244
	Total Expenses	300,839	295,920	307,510	305,888	306,688	306,688	306,688
Net Total:		36,662	39,646	50,035	49,731	50,531	50,531	50,531

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7024 - HMONG ELDER ASSISTANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59020	DONATIONS	0	1,800	780	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	2,500	3,200	3,000	3,000	3,000
	Total Revenues	0	1,800	3,280	3,200	3,000	3,000	3,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	21,690	27,267	27,222	22,214	19,550	19,550
60105	F I C A	0	1,281	1,620	1,619	1,308	1,140	1,140
60107	MEDICARE	0	300	384	378	300	264	264
60110	HEALTH INSURANCE	0	8,425	8,940	8,940	9,504	9,504	9,504
60111	LIFE INSURANCE	0	72	96	96	84	72	72
60115	DENTAL INSURANCE	0	375	396	396	420	420	420
60120	RETIREMENT	0	1,294	1,773	1,810	1,564	1,372	1,372
60125	PRIOR YR SERVICE (WRS)	0	241	307	299	240	216	216
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	625	625	625
	Total Salary/Fringe	0	33,678	40,783	40,760	36,259	33,163	33,163
Operating								
61550	FOOD	0	841	800	768	800	800	800
61570	MEDICAL SUPPLIES	0	31	35	50	50	50	50
61575	PAPER & PAPER PRODUCTS	0	220	30	50	50	50	50
64016	CLIENT CARE SERVICES	0	250	0	0	0	0	0
64040	FOOD PREPARATION	0	9,018	14,200	6,000	6,200	6,200	6,200
64093	CLIENT CARE SPECIAL NEEDS	0	29	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	49	0	0	0	0	0
68025	POSTAGE	0	5	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	337	324	300	300	300	300
69085	TRANSPORTATION SERVICES	0	4,800	8,160	19,200	10,000	10,000	10,000
75060	OFFICE & FACILITY RENT	0	1,875	2,500	2,500	1,300	1,300	1,300
83050	CASH CONTRIBUTIONS EXP	0	0	0	3,200	3,000	3,000	3,000
	Total Operating	0	17,456	26,049	32,068	21,700	21,700	21,700
	Total Expenses	0	51,134	66,832	72,828	57,959	54,863	54,863
Net Total:		0	49,334	63,552	69,628	54,959	51,863	51,863

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7027 - TITLE 3-B SUPPORT SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44006	FED AID TITLE 3B	0	88,559	92,160	91,981	91,302	91,302	91,302
51066	CLIENT FEES	0	8,526	13,200	8,000	8,000	8,000	8,000
59025	INFORMATION SVC REVENUE	0	4,392	4,920	4,500	4,500	4,500	4,500
Total Revenues		0	101,477	110,280	104,481	103,802	103,802	103,802
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	70,203	91,728	93,250	89,193	81,945	81,945
60105	F I C A	0	4,269	5,604	5,711	5,460	5,016	5,016
60107	MEDICARE	0	998	1,320	1,337	1,272	1,176	1,176
60110	HEALTH INSURANCE	0	7,112	7,776	7,776	6,132	6,132	6,132
60111	LIFE INSURANCE	0	190	240	240	216	180	180
60115	DENTAL INSURANCE	0	764	1,056	1,056	984	984	984
60120	RETIREMENT	0	3,873	5,973	6,201	6,253	5,737	5,737
60125	PRIOR YR SERVICE (WRS)	0	720	1,007	1,026	983	899	899
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	475	475	475
Total Salary/Fringe		0	88,128	114,704	116,597	110,968	102,544	102,544
Operating								
64016	CLIENT CARE SERVICES	0	19	0	0	0	0	0
64093	CLIENT CARE SPECIAL NEEDS	0	403	0	0	0	0	0
64192	CHORE SERVICES	0	7,752	0	5,809	5,478	5,478	5,478
64193	HELPLINE SERVICES	0	14,169	11,400	11,500	11,500	11,500	11,500
65080	DUPL/PRINTING (INTERNAL)	0	16	1,690	500	500	500	500
68025	POSTAGE	0	10	1,743	200	200	200	200
68050	TELEPHONE	0	0	600	0	0	0	0
68075	INFORMATION REFERRAL	0	22,862	20,400	22,400	22,400	22,400	22,400
69060	MILEAGE REIMB (EMPLOYEE)	0	241	0	0	0	0	0
71010	ADVERTISING	0	0	1,000	250	250	250	250
Total Operating		0	45,473	36,833	40,659	40,328	40,328	40,328
Fund Balance Usage								
99924	TO (FROM) ESTATE FUND BALANCE	0	0	(25,000)	0	0	0	0
Total Fund Balance Usage		0	0	(25,000)	0	0	0	0
Total Expenses		0	133,601	126,537	157,256	151,296	142,872	142,872
Net Total:		0	32,124	16,257	52,775	47,494	39,070	39,070

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7028 - TITLE 3-D DISEASE PREV

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44008	FED AID TITLE 3D	0	6,558	0	0	0	0	0
51066	CLIENT FEES	0	1,674	0	0	0	0	0
58516	REGISTRATION FEES	0	369	0	0	0	0	0
	Total Revenues	0	8,601	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	3,695	0	0	0	0	0
60105	F I C A	0	225	0	0	0	0	0
60107	MEDICARE	0	53	0	0	0	0	0
60110	HEALTH INSURANCE	0	475	0	0	0	0	0
60111	LIFE INSURANCE	0	8	0	0	0	0	0
60115	DENTAL INSURANCE	0	21	0	0	0	0	0
60120	RETIREMENT	0	219	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	0	41	0	0	0	0	0
	Total Salary/Fringe	0	4,738	0	0	0	0	0
Operating								
64016	CLIENT CARE SERVICES	0	20	0	0	0	0	0
64193	HELPLINE SERVICES	0	2,411	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	75	0	0	0	0	0
68025	POSTAGE	0	1	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	40	0	0	0	0	0
77080	TRAINING	0	306	0	0	0	0	0
	Total Operating	0	2,854	0	0	0	0	0
	Total Expenses	0	7,591	0	0	0	0	0
Net Total:		0	(1,010)	0	0	0	0	0

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7029 - TITLE 3-E FM CAREGIVE SUP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44038	FED AID TITLE III-E	0	44,446	46,306	46,306	40,298	40,298	40,298
58516	REGISTRATION FEES	0	1,225	150	150	150	150	150
59020	DONATIONS	0	600	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	2,860	0	0	0	0	0
	Total Revenues	0	49,131	46,456	46,456	40,448	40,448	40,448
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	18,057	23,454	23,533	36,492	31,380	31,380
60105	F I C A	0	1,086	1,404	1,428	2,220	1,896	1,896
60107	MEDICARE	0	254	324	332	516	444	444
60110	HEALTH INSURANCE	0	2,213	4,020	4,020	5,748	5,748	5,748
60111	LIFE INSURANCE	0	54	84	84	120	96	96
60115	DENTAL INSURANCE	0	135	240	240	300	300	300
60120	RETIREMENT	0	1,072	1,530	1,565	2,551	2,191	2,191
60125	PRIOR YR SERVICE (WRS)	0	199	252	259	396	336	336
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	438	438	438
	Total Salary/Fringe	0	23,070	31,308	31,461	48,781	42,829	42,829
Operating								
60515	OFFICE SUPPLIES	0	40	0	0	0	0	0
61515	BEDDING & LINEN	0	109	0	0	0	0	0
61520	BOOKS	0	0	100	100	100	100	100
61526	INCONTINENT DISPOSABLES	0	600	1,743	1,000	1,000	1,000	1,000
61535	MEDICATIONS	0	0	200	200	200	200	200
61550	FOOD	0	1,120	800	800	800	800	800
64016	CLIENT CARE SERVICES	0	2,033	3,100	3,100	3,100	3,100	3,100
64078	RESPIRE CARE	0	1,380	4,500	3,500	3,500	3,500	3,500
64093	CLIENT CARE SPECIAL NEEDS	0	814	200	200	200	200	200
64192	CHORE SERVICES	0	9,484	989	1,000	1,000	1,000	1,000
64233	COUNSELING	0	1,578	0	0	0	0	0
64310	III-E CAREGIVERS EXPENSE	0	7,479	8,841	4,500	4,500	4,500	4,500
65080	DUPL/PRINTING (INTERNAL)	0	693	0	600	500	500	500
68025	POSTAGE	0	182	0	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	0	36	0	50	50	50	50
69075	MILEAGE REIMB (NON-EMPL)	0	97	0	0	0	0	0
71070	PUBLIC INFORMATION	0	8,122	6,000	6,000	7,000	7,000	7,000
77080	TRAINING	0	170	0	0	0	0	0
	Total Operating	0	33,936	26,473	21,250	22,150	22,150	22,150
	Total Expenses	0	57,006	57,781	52,711	70,931	64,979	64,979
Net Total:		0	7,875	11,325	6,255	30,483	24,531	24,531

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7030 - MIPPA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44046	FED AID - MIPPA	0	15,317	0	0	0	0	0
	Total Revenues	0	15,317	0	0	0	0	0
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	0	9,475	0	0	0	0	0
60105	F I C A	0	555	0	0	0	0	0
60107	MEDICARE	0	130	0	0	0	0	0
60110	HEALTH INSURANCE	0	3,817	0	0	0	0	0
60111	LIFE INSURANCE	0	31	0	0	0	0	0
60115	DENTAL INSURANCE	0	171	0	0	0	0	0
60120	RETIREMENT	0	559	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	0	104	0	0	0	0	0
	Total Salary/Fringe	0	14,842	0	0	0	0	0
	Operating							
65080	DUPL/PRINTING (INTERNAL)	0	352	0	0	0	0	0
68025	POSTAGE	0	113	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	11	0	0	0	0	0
	Total Operating	0	475	0	0	0	0	0
	Total Expenses	0	15,317	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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7031 - SENIOR MEDICAL PATROL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44129	FED AID SMP	0	10,000	5,000	0	0	0	0
58550	MISCELLANEOUS REVENUE	0	425	0	0	0	0	0
	Total Revenues	0	10,425	5,000	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	9,098	2,823	0	0	0	0
60105	F I C A	0	552	168	0	0	0	0
60107	MEDICARE	0	129	36	0	0	0	0
60110	HEALTH INSURANCE	0	0	1,428	0	0	0	0
60111	LIFE INSURANCE	0	19	12	0	0	0	0
60115	DENTAL INSURANCE	0	0	60	0	0	0	0
60120	RETIREMENT	0	525	187	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	0	98	36	0	0	0	0
	Total Salary/Fringe	0	10,420	4,750	0	0	0	0
Operating								
65080	DUPL/PRINTING (INTERNAL)	0	0	217	0	0	0	0
68025	POSTAGE	0	0	50	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	5	0	0	0	0	0
	Total Operating	0	5	267	0	0	0	0
	Total Expenses	0	10,425	5,017	0	0	0	0
Net Total:		0	0	17	0	0	0	0

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7032 - FALLS PREVENTION SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44008	FED AID TITLE 3D	0	0	6,738	6,738	5,850	5,850	5,850
46195	STATE AID TRAINING	0	0	1,500	1,500	1,500	1,500	1,500
58516	REGISTRATION FEES	0	0	400	400	400	400	400
Total Revenues		0	0	8,638	8,638	7,750	7,750	7,750
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	0	11,860	21,763	21,870	17,208	9,444	9,444
60105	F I C A	0	708	1,320	1,338	1,044	564	564
60107	MEDICARE	0	166	300	313	252	132	132
60110	HEALTH INSURANCE	0	2,484	2,280	2,280	2,280	2,280	2,280
60111	LIFE INSURANCE	0	34	72	72	60	24	24
60115	DENTAL INSURANCE	0	115	108	108	108	108	108
60120	RETIREMENT	0	702	1,411	1,454	1,207	655	655
60125	PRIOR YR SERVICE (WRS)	0	131	247	241	192	108	108
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	163	163	163
Total Salary/Fringe		0	16,200	27,501	27,676	22,514	13,478	13,478
Operating								
61550	FOOD	0	0	525	250	250	250	250
64076	PROFESSIONAL SERVICE MISC	0	0	0	900	900	900	900
65080	DUPL/PRINTING (INTERNAL)	0	0	300	200	200	200	200
68025	POSTAGE	0	2	0	0	0	0	0
69045	MEALS & LODGING	0	0	114	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	0	0	725	300	300	300	300
77080	TRAINING	0	0	50	100	100	100	100
Total Operating		0	2	1,714	1,850	1,850	1,850	1,850
Total Expenses		0	16,202	29,215	29,526	24,364	15,328	15,328
Net Total:		0	16,202	20,577	20,888	16,614	7,578	7,578

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7600 - SELF INSURANCE - HEALTH

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Fund Balance Usage								
99918	FROM SELF INSURANCE FUND	(250,000)	(250,000)	(250,000)	(250,000)	(659,502)	(606,502)	(606,502)
Total Fund Balance Usage		(250,000)	(250,000)	(250,000)	(250,000)	(659,502)	(606,502)	(606,502)
Total Expenses		(250,000)	(250,000)	(250,000)	(250,000)	(659,502)	(606,502)	(606,502)
Net Total:		(250,000)	(250,000)	(250,000)	(250,000)	(659,502)	(606,502)	(606,502)

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7750 - SELF INS WORKERS COMP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
57020	INSURANCE REVENUE	315,034	280,812	435,081	367,165	435,520	435,520	435,520
	Total Revenues	315,034	280,812	435,081	367,165	435,520	435,520	435,520
Expense								
Operating								
65010	AUDITING ACCTNG. INTERNAL	500	500	510	500	520	520	520
72020	CLAIM SERVICE FEES	35,860	38,185	40,000	39,120	40,000	40,000	40,000
72023	ADMIN CHARGES SELF-INS.	29,632	20,472	20,000	20,000	20,000	20,000	20,000
72028	EXCESS INSURANCE	56,756	60,733	60,000	68,041	70,000	70,000	70,000
72029	LOSS CONTROL SERVICES	33,496	38,352	40,000	39,504	40,000	40,000	40,000
72030	SELF INS - CLAIMS EXPENSE	158,789	122,570	274,571	200,000	265,000	265,000	265,000
	Total Operating	315,034	280,812	435,081	367,165	435,520	435,520	435,520
	Total Expenses	315,034	280,812	435,081	367,165	435,520	435,520	435,520
Net Total:		0	0	0	0	0	0	0

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HEALTH DEPARTMENT SUMMARY

	2011 Actual	2012 Actual	2013 Board Apprvd	2013 Projected	2014 Request	2014 Admin Apprvd	2014 Board Apprvd
REVENUES							
Health Administration	114,617	93,966	87,762	87,762	87,885	87,885	87,885
Environmental Health	487,057	499,476	509,713	508,837	517,445	522,170	522,170
Health Education	395,589	296,730	236,350	226,850	768,816	785,098	785,098
Home Health	532,346	380,090	346,097	324,747	334,401	152,894	152,894
Laboratory	140,119	121,509	126,645	80,645	92,074	92,074	92,074
Public Health Nursing	232,170	222,920	238,338	242,338	250,831	250,831	250,831
Nutrition Health	1,931,957	1,596,650	1,337,067	668,723	648,786	649,236	649,236
Vector Control	39,662	38,992	53,410	37,410	55,417	55,417	55,417
Animal License & Control	104,555	118,790	111,812	111,812	118,305	118,305	118,305
TOTAL REVENUES	3,978,072	3,369,123	3,047,194	2,289,124	2,873,960	2,713,910	2,713,910
EXPENSES							
Health Administration	463,365	473,304	454,532	450,395	495,842	508,289	508,289
Environmental Health	648,340	598,086	631,263	631,396	642,428	641,857	641,857
Health Education	538,007	521,332	449,626	429,839	1,028,513	1,044,645	1,044,645
Home Care	710,358	464,788	476,675	471,784	493,511	253,518	253,518
Laboratory	262,815	229,935	236,879	174,296	179,493	179,493	179,493
Public Health Nursing	948,836	932,695	1,025,304	1,013,955	1,014,849	1,014,849	1,014,849
Nutrition Health	2,122,632	1,798,403	1,529,417	864,107	972,953	849,110	849,110
Vector Control	166,032	174,518	200,200	184,200	205,123	205,123	205,123
Animal License & Control	104,555	118,053	111,812	111,812	118,305	118,305	118,305
TOTAL EXPENSES	5,964,940	5,311,114	5,115,708	4,331,784	5,151,017	4,815,189	4,815,189
TOTAL REVENUES	3,978,072	3,369,123	3,047,194	2,289,124	2,873,960	2,713,910	2,713,910
TOTAL SALARIES	4,455,954	4,057,884	4,237,802	4,060,758	4,241,672	3,984,022	3,984,022
TOTAL OPERATING	1,498,188	1,252,193	854,156	247,276	900,345	822,167	822,167
TOTAL CAPITAL	10,798	1,037	23,750	23,750	9,000	9,000	9,000
TOTAL EXPENSES	5,964,940	5,311,114	5,115,708	4,331,784	5,151,017	4,815,189	4,815,189
NET REVENUES/EXPENSES	1,986,868	1,941,991	2,068,514	2,042,660	2,277,057	2,101,279	2,101,279
To(From) Health Fund Balance	-	-	(30,303)	-	-	(100,624)	(100,624)
NET FUNDING REQUIREMENT	1,986,868	1,941,991	2,038,211	2,042,660	2,277,057	2,000,655	2,000,655

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8001 - HEALTH ADMIN - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,587	2,347	1,750	1,750	1,750	1,750	1,750
	Total Revenues	1,587	2,347	1,750	1,750	1,750	1,750	1,750
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	301,188	307,482	307,274	301,774	309,674	309,674	309,674
60105	F I C A	17,490	17,934	18,108	18,064	18,264	18,264	18,264
60107	MEDICARE	4,090	4,194	4,224	4,225	4,248	4,248	4,248
60110	HEALTH INSURANCE	134,717	123,622	114,120	114,120	114,120	114,120	114,120
60111	LIFE INSURANCE	826	773	732	732	732	732	732
60115	DENTAL INSURANCE	6,804	6,378	5,964	5,964	5,964	5,964	5,964
60120	RETIREMENT	31,686	17,909	19,236	20,338	21,262	21,262	21,262
60125	PRIOR YR SERVICE (WRS)	3,312	3,330	3,260	3,364	3,349	3,349	3,349
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	7,500	7,500	7,500
	Total Salary/Fringe	500,112	481,623	472,918	468,581	485,113	485,113	485,113
Operating								
60515	OFFICE SUPPLIES	588	820	680	880	680	680	680
63020	MINOR EQUIP	0	446	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	1,262	751	1,450	1,450	450	450	450
64056	CONSULTING EXP	0	500	1,000	1,000	0	0	0
64278	ACCREDITATION FEES	0	0	6,850	6,850	5,068	5,068	5,068
65010	AUDITING ACCTNG. INTERNAL	2,500	3,000	2,550	2,550	3,150	3,150	3,150
65011	FISCAL MANAGER (INTERNAL)	86,131	86,208	90,408	90,408	94,790	94,790	94,790
65078	HOME HEALTH (INTERNAL)	2,000	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	4,633	5,032	6,000	6,000	4,000	4,000	4,000
65115	FLEET VEHICLE (INTERNAL)	1,479	1,432	1,550	1,550	1,806	1,806	1,806
68025	POSTAGE	332	461	470	470	480	480	480
68050	TELEPHONE	1,041	1,082	1,402	1,402	1,300	1,300	1,300
68055	CELLULAR/PAGER SERVICES	395	573	400	400	404	404	404
69030	COMMON CARRIER	0	0	700	700	700	700	700
69043	TAXABLE MEALS	9	8	0	0	0	0	0
69045	MEALS & LODGING	305	267	514	514	1,168	1,168	1,168
69060	MILEAGE REIMB (EMPLOYEE)	953	1,142	1,555	1,555	2,034	2,034	2,034
71025	PERSONNEL RECRUITMENT	223	645	0	0	0	0	0
71050	PROMOTION	50	599	200	200	1,200	1,200	1,200
72005	BASIC LIABILITY	15,401	11,276	11,625	11,625	12,000	12,000	12,000
72060	PROPERTY INSURANCE	219	219	230	230	260	260	260
72085	WORKER'S COMPENSATION	4,688	4,448	7,500	7,500	7,500	7,500	7,500
77005	EMPLOYEE RECOGNITION	129	196	320	320	320	320	320
77040	DUES	1,189	2,136	1,910	1,910	1,970	1,970	1,970
77060	SUBSCRIPTIONS	68	103	120	120	110	110	110
77080	TRAINING	600	802	1,495	1,495	1,700	1,700	1,700
79002	CASH OVER (SHORT)	3	0	0	0	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	0	1,503	0	0	0	0	0

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8001 - HEALTH ADMIN - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79007	BAD DEBT EXPENSE	0	1	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(266,385)	(232,175)	(257,740)	(257,740)	(207,462)	(195,955)	(195,955)
79180	INTERDEPARTMNT CHARGEBACK	(3,620)	(5,536)	(4,842)	(4,842)	(6,962)	(6,962)	(6,962)
81060	COMM. DISEASE CONTROL	0	593	0	0	0	0	0
82060	SOFTWARE LICENSING	2,211	2,488	2,755	2,755	2,618	2,618	2,618
	Total Operating	(143,597)	(110,981)	(120,898)	(120,698)	(70,716)	(59,209)	(59,209)
	Capital							
86045	MAJOR OFFICE EQUIP & FURN	0	0	6,500	6,500	9,000	9,000	9,000
	Total Capital	0	0	6,500	6,500	9,000	9,000	9,000
	Total Expenses	356,516	370,642	358,520	354,383	423,397	434,904	434,904
Net Total:		354,929	368,294	356,770	352,633	421,647	433,154	433,154

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8002 - LEAD -STATE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	13,141	9,008	11,000	11,000	11,123	11,123	11,123
	Total Revenues	13,141	9,008	11,000	11,000	11,123	11,123	11,123
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	678	1,820	725	725	1,688	1,688	1,688
65045	INDIRECT COST	1,129	796	786	786	918	918	918
65070	NURSE (INTERNAL)	4,703	3,697	4,940	4,940	4,052	4,052	4,052
65073	NUTRITION (INTERNAL)	4,752	2,063	4,549	4,549	3,717	3,717	3,717
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	150	150	150
68025	POSTAGE	4	2	0	0	0	0	0
77080	TRAINING	0	630	0	0	0	0	0
79125	EDUCATING & TRAINING CLNT	1,875	0	0	0	598	598	598
	Total Operating	13,141	9,008	11,000	11,000	11,123	11,123	11,123
	Total Expenses	13,141	9,008	11,000	11,000	11,123	11,123	11,123
Net Total:		0	0	0	0	0	0	0

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8004 - PHP 2014-2015

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	46,202	8,346	75,012	75,012	31,255	31,255	31,255
	Total Revenues	46,202	8,346	75,012	75,012	31,255	31,255	31,255
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	100	100	100
61540	EDUCATIONAL SUPPLIES	0	0	0	0	100	100	100
65003	EDUCATOR (INTERNAL)	38,918	3,202	69,649	69,649	26,508	26,508	26,508
65045	INDIRECT COST	3,523	2,681	5,363	5,363	3,097	3,097	3,097
65070	NURSE (INTERNAL)	718	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	13	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	12	32	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	3,018	2,208	0	0	0	0	0
68025	POSTAGE	0	0	0	0	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	0	223	0	0	1,000	1,000	1,000
71010	ADVERTISING	0	0	0	0	350	350	350
	Total Operating	46,202	8,346	75,012	75,012	31,255	31,255	31,255
	Total Expenses	46,202	8,346	75,012	75,012	31,255	31,255	31,255
Net Total:		0	0	0	0	0	0	0

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8009 - PH EMERGENCY RESPONSE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	52,940	0	0	0	0	0	0
	Total Revenues	52,940	0	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	286	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	2,149	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	3,332	0	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	9,965	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	2,584	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	224	0	0	0	0	0	0
65070	NURSE (INTERNAL)	23,502	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	20	0	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	3,661	0	0	0	0	0	0
68025	POSTAGE	4	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	1,200	0	0	0	0	0	0
69045	MEALS & LODGING	393	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	262	0	0	0	0	0	0
71010	ADVERTISING	60	0	0	0	0	0	0
77080	TRAINING	300	0	0	0	0	0	0
	Total Operating	47,942	0	0	0	0	0	0
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	4,998	0	0	0	0	0	0
	Total Capital	4,998	0	0	0	0	0	0
	Total Expenses	52,940	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8010 - FLEET MANAGEMENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61555	GASOLINE & OIL	7,290	6,434	7,300	7,300	7,000	7,000	7,000
65011	FISCAL MANAGER (INTERNAL)	2,449	2,193	2,160	2,160	700	0	0
65050	INSURANCE (INTERNAL)	0	0	1,060	1,060	2,500	2,500	2,500
65090	SECRETARIAL (INTERNAL)	1,289	2,672	2,004	2,004	3,300	3,300	3,300
74095	VEHICLE MAINTENANCE	5,491	17,306	5,000	5,000	1,000	1,000	1,000
79215	ETR - FLEET VEHICLES	(22,700)	(17,561)	(24,774)	(24,774)	(28,190)	(26,550)	(26,550)
	Total Operating	(6,180)	11,043	(7,250)	(7,250)	(13,690)	(12,750)	(12,750)
Capital								
86075	VEHICLES - AUTO (CAP)	0	0	17,250	17,250	0	0	0
	Total Capital	0	0	17,250	17,250	0	0	0
Fund Balance Usage								
99908	FROM HEALTH FUND BALANCE	0	0	(10,000)	0	0	0	0
	Total Fund Balance Usage	0	0	(10,000)	0	0	0	0
	Total Expenses	(6,180)	11,043	0	10,000	(13,690)	(12,750)	(12,750)
Net Total:		(6,180)	11,043	0	10,000	(13,690)	(12,750)	(12,750)

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8101 - ENVIRONMENTAL HLTH-COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46034	ST AID ENVIRTL MONITORING	1,692	1,734	1,752	876	0	0	0
46143	ST AID PRIVATE SEWAGE GNT	20,369	21,591	20,535	20,535	20,535	20,535	20,535
50030	INSPECTION FEES	439,998	451,875	464,114	464,114	477,754	482,479	482,479
51055	PUBLIC HEALTH REVENUE	10,560	11,070	13,740	13,740	12,870	12,870	12,870
56030	RADON KIT SALES	7,866	2,649	3,000	3,000	3,000	3,000	3,000
58505	ADJ TO PRIOR PERIOD REV.	0	3,985	0	0	0	0	0
	Total Revenues	480,485	492,904	503,141	502,265	514,159	518,884	518,884
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	368,939	352,445	360,436	360,436	365,980	364,696	364,696
60105	F I C A	21,159	20,781	21,420	21,403	21,768	21,684	21,684
60107	MEDICARE	4,948	4,860	5,004	5,007	5,088	5,076	5,076
60110	HEALTH INSURANCE	121,878	105,157	110,628	110,628	110,628	110,628	110,628
60111	LIFE INSURANCE	1,069	927	1,044	1,044	1,068	1,068	1,068
60115	DENTAL INSURANCE	5,953	5,328	5,424	5,424	5,424	5,424	5,424
60120	RETIREMENT	34,275	20,052	23,191	23,642	25,374	25,374	25,374
60125	PRIOR YR SERVICE (WRS)	4,019	3,727	3,918	3,911	3,976	3,976	3,976
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	7,750	7,750	7,750
	Total Salary/Fringe	562,241	513,277	531,065	531,495	547,056	545,676	545,676
Operating								
60515	OFFICE SUPPLIES	562	623	510	510	510	510	510
61572	OPERATING SUPPLIES OTHER	8,203	1,549	2,625	2,625	1,950	1,950	1,950
63020	MINOR EQUIP	781	907	1,415	1,415	1,415	1,415	1,415
63040	MINOR COMPUTER HARDWARE	1,479	2,256	3,450	3,153	1,575	1,575	1,575
65045	INDIRECT COST	17,814	18,079	19,713	19,713	20,293	20,477	20,477
65051	LAB (INTERNAL)	20,535	21,493	22,793	22,793	16,180	16,180	16,180
65080	DUPL/PRINTING (INTERNAL)	3,193	3,014	4,058	4,058	4,058	4,058	4,058
65090	SECRETARIAL (INTERNAL)	18,093	17,608	21,281	21,281	15,000	15,000	15,000
65115	FLEET VEHICLE (INTERNAL)	269	234	500	500	588	588	588
68025	POSTAGE	3,771	4,330	3,800	3,800	4,300	4,300	4,300
68050	TELEPHONE	559	618	653	653	653	653	653
68055	CELLULAR/PAGER SERVICES	71	79	100	100	100	100	100
69043	TAXABLE MEALS	87	62	0	0	0	0	0
69045	MEALS & LODGING	533	488	1,703	1,703	1,776	1,776	1,776
69060	MILEAGE REIMB (EMPLOYEE)	15,113	14,916	17,360	17,360	17,673	17,673	17,673
71025	PERSONNEL RECRUITMENT	0	21	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	94	90	105	105	105	105	105
77040	DUES	200	315	590	590	735	735	735
77060	SUBSCRIPTIONS	32	32	0	0	0	0	0
77080	TRAINING	675	545	1,255	1,255	1,460	1,460	1,460
79005	ADJ TO PRIOR PERIOD EXP.	30	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(33,904)	(31,579)	(34,135)	(34,135)	(22,198)	(22,198)	(22,198)
81015	ANIMAL CONTROL	0	0	4,300	4,300	4,300	4,925	4,925

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8101 - ENVIRONMENTAL HLTH-COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
82060	SOFTWARE LICENSING	967	967	1,015	1,015	1,078	1,078	1,078
84042	PRIVATE SEWAGE GNT CLAIMS	20,369	21,591	20,535	20,535	20,535	20,535	20,535
	Total Operating	79,527	78,237	93,626	93,329	92,086	92,895	92,895
	Total Expenses	641,768	591,513	624,691	624,824	639,142	638,571	638,571
Net Total:		161,282	98,609	121,550	122,559	124,983	119,687	119,687

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8109 - INDOOR RADON

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	6,572	6,572	6,572	6,572	3,286	3,286	3,286
	Total Revenues	6,572	6,572	6,572	6,572	3,286	3,286	3,286
Expense								
Operating								
61590	ACTIVITIES SUPPLIES	0	1,653	1,448	1,448	300	300	300
65045	INDIRECT COST	565	470	343	343	272	272	272
65072	ENVIRONMENTAL HLTH(INTRN)	4,099	2,849	4,781	4,781	2,390	2,390	2,390
65090	SECRETARIAL (INTERNAL)	1,908	1,600	0	0	324	324	324
	Total Operating	6,572	6,572	6,572	6,572	3,286	3,286	3,286
	Total Expenses	6,572	6,572	6,572	6,572	3,286	3,286	3,286
Net Total:		0	0	0	0	0	0	0

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8201 - HEALTH EDUCATION - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51052	HIV FEES	1,110	695	4,000	1,500	1,500	1,500	1,500
51061	HEALTH EDUCATOR FEES	6,700	1,200	6,100	8,600	15,300	15,300	15,300
59030	CASH CONTRIBUTIONS REV	0	1,200	0	0	0	0	0
Total Revenues		7,810	3,095	10,100	10,100	16,800	16,800	16,800
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	331,722	322,386	330,432	330,445	526,844	526,976	526,976
60105	F I C A	19,849	19,291	19,764	19,855	31,536	31,536	31,536
60107	MEDICARE	4,642	4,512	4,620	4,643	7,368	7,368	7,368
60110	HEALTH INSURANCE	74,490	82,481	95,100	83,844	140,904	140,904	140,904
60111	LIFE INSURANCE	822	746	780	780	1,296	1,296	1,296
60115	DENTAL INSURANCE	3,215	2,860	2,868	3,180	6,048	6,048	6,048
60120	RETIREMENT	36,260	19,009	21,348	21,862	36,765	36,765	36,765
60125	PRIOR YR SERVICE (WRS)	3,622	3,533	3,600	3,616	5,745	5,745	5,745
60130	UNEMPLOYMENT COMPENSATION	1,620	0	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	9,500	9,500	9,500
Total Salary/Fringe		476,241	454,818	478,512	468,225	766,006	766,138	766,138
Operating								
60515	OFFICE SUPPLIES	962	753	500	500	800	800	800
61540	EDUCATIONAL SUPPLIES	1,948	380	2,000	2,000	2,000	2,000	2,000
61570	MEDICAL SUPPLIES	1,397	1,829	2,000	2,000	2,000	2,000	2,000
61572	OPERATING SUPPLIES OTHER	23	0	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	0	200	200	200	200	200
63040	MINOR COMPUTER HARDWARE	0	0	0	0	1,150	1,150	1,150
64061	INTERPRETER	49	0	100	100	100	100	100
65045	INDIRECT COST	312	76	387	387	689	689	689
65051	LAB (INTERNAL)	150	150	150	150	150	150	150
65080	DUPL/PRINTING (INTERNAL)	2,729	2,826	2,400	2,400	2,400	2,400	2,400
65090	SECRETARIAL (INTERNAL)	15,257	17,234	18,702	18,702	21,300	21,300	21,300
65115	FLEET VEHICLE (INTERNAL)	5	11	195	195	210	210	210
68025	POSTAGE	214	200	390	390	390	390	390
68050	TELEPHONE	330	291	355	355	229	229	229
68055	CELLULAR/PAGER SERVICES	164	249	158	158	120	120	120
69043	TAXABLE MEALS	34	40	0	0	0	0	0
69045	MEALS & LODGING	8	211	905	905	864	864	864
69050	MEALS & LODGING(NON-EMPL)	492	0	200	200	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	806	1,209	1,000	1,000	1,000	1,000	1,000
71010	ADVERTISING	0	0	125	125	125	125	125
71050	PROMOTION	28	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	97	93	120	120	180	180	180
77060	SUBSCRIPTIONS	9	0	0	0	0	0	0
77080	TRAINING	144	517	950	950	950	950	950
79007	BAD DEBT EXPENSE	0	1,001	0	0	0	0	0

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8201 - HEALTH EDUCATION - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79040	EXPENSE TRANSFER REIMB	(389,428)	(316,744)	(304,938)	(304,938)	(542,491)	(542,773)	(542,773)
79101	ESSENTIAL SERVICES	30,650	25,169	24,500	24,500	25,000	25,000	25,000
79104	HONORARIUM	75	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(6,001)	(6,000)	(6,120)	(6,120)	(7,537)	(7,537)	(7,537)
82050	LICENSE	0	0	150	150	0	0	0
82060	SOFTWARE LICENSING	415	415	435	435	462	462	462
	Total Operating	(339,133)	(270,091)	(255,136)	(255,136)	(489,509)	(489,791)	(489,791)
	Total Expenses	137,108	184,727	223,376	213,089	276,497	276,347	276,347
Net Total:		129,298	181,632	213,276	202,989	259,697	259,547	259,547

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8202 - CT GRANT MONROE CNTY 2012

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	54,503	0	0	0	0	0
	Total Revenues	0	54,503	0	0	0	0	0
Expense								
	Operating							
60515	OFFICE SUPPLIES	0	561	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	0	38,257	0	0	0	0	0
63020	MINOR EQUIP	0	2,437	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	0	4,800	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	1,878	0	0	0	0	0
68025	POSTAGE	0	230	0	0	0	0	0
69045	MEALS & LODGING	0	325	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	326	0	0	0	0	0
71050	PROMOTION	0	500	0	0	0	0	0
77080	TRAINING	0	115	0	0	0	0	0
77083	NON-EMPLOYEE TRAINING	0	115	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	4,959	0	0	0	0	0
	Total Operating	0	54,503	0	0	0	0	0
	Total Expenses	0	54,503	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8203 - CT GRANT - MONROE CNTY 14-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	6,473	7,500	7,500	6,400	6,400	6,400
	Total Revenues	0	6,473	7,500	7,500	6,400	6,400	6,400
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	0	0	0	200	200	200
65003	EDUCATOR (INTERNAL)	0	2,520	6,964	6,964	1,700	1,700	1,700
65045	INDIRECT COST	0	0	536	536	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	16	0	0	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	0	278	0	0	100	100	100
69075	MILEAGE REIMB (NON-EMPL)	0	0	0	0	600	600	600
79014	SUBCONTRACTED GRANT EXP (MISC)	0	3,659	0	0	3,550	3,550	3,550
	Total Operating	0	6,473	7,500	7,500	6,400	6,400	6,400
	Total Expenses	0	6,473	7,500	7,500	6,400	6,400	6,400
Net Total:		0	0	0	0	0	0	0

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8204 - CT GRANT - MONROE CNTY 13-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	19,200	19,200	19,200
	Total Revenues	0	0	0	0	19,200	19,200	19,200
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	0	0	0	500	500	500
65003	EDUCATOR (INTERNAL)	0	0	0	0	5,411	5,411	5,411
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	739	739	739
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	200	200	200
69075	MILEAGE REIMB (NON-EMPL)	0	0	0	0	1,300	1,300	1,300
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	11,050	11,050	11,050
	Total Operating	0	0	0	0	19,200	19,200	19,200
	Total Expenses	0	0	0	0	19,200	19,200	19,200
Net Total:		0	0	0	0	0	0	0

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8209 - KIDS KARE KOLLEGE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,500	1,500	1,500	0	0	0	0
	Total Revenues	1,500	1,500	1,500	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	1,500	1,500	1,500	0	0	0	0
	Total Operating	1,500	1,500	1,500	0	0	0	0
	Total Expenses	1,500	1,500	1,500	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8211 - TAPP MIRACLE NETWORK

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59020	DONATIONS	6,817	1,838	1,000	1,000	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	0	0	2,000	2,000	2,000
	Total Revenues	6,817	1,838	1,000	1,000	2,000	2,000	2,000
Expense								
	Operating							
61540	EDUCATIONAL SUPPLIES	415	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	1,532	783	0	0	0	0	0
68025	POSTAGE	0	9	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	110	1	0	0	0	0	0
79034	PAYMENT OF ADVANCES	3	0	0	0	0	0	0
79037	DONATION MONEY EXPENSE	3,344	11,728	1,000	1,000	2,000	2,000	2,000
	Total Operating	5,403	12,521	1,000	1,000	2,000	2,000	2,000
	Total Expenses	5,403	12,521	1,000	1,000	2,000	2,000	2,000
Net Total:		(1,413)	10,683	0	0	0	0	0

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8213 - TOBACCO-CONTRIBUTION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59020	DONATIONS	0	0	1,000	1,000	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	0	0	500	500	500
	Total Revenues	0	0	1,000	1,000	500	500	500
Expense								
	Operating							
79037	DONATION MONEY EXPENSE	4,210	25	1,000	1,000	500	500	500
	Total Operating	4,210	25	1,000	1,000	500	500	500
	Total Expenses	4,210	25	1,000	1,000	500	500	500
Net Total:		4,210	25	0	0	0	0	0

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8215 - CHILD PASSENGER SAFETY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	3,689	3,953	3,750	3,750	3,900	3,900	3,900
	Total Revenues	3,689	3,953	3,750	3,750	3,900	3,900	3,900
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	3,689	0	3,750	3,750	0	0	0
61590	ACTIVITIES SUPPLIES	0	3,953	0	0	3,900	3,900	3,900
	Total Operating	3,689	3,953	3,750	3,750	3,900	3,900	3,900
	Total Expenses	3,689	3,953	3,750	3,750	3,900	3,900	3,900
Net Total:		0	0	0	0	0	0	0

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8221 - ALCOHOL REVIEW 2013-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	17,500	17,500	11,250	11,250	11,250
	Total Revenues	0	0	17,500	17,500	11,250	11,250	11,250
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	16,248	16,248	10,320	10,320	10,320
65045	INDIRECT COST	0	0	1,252	1,252	930	930	930
	Total Operating	0	0	17,500	17,500	11,250	11,250	11,250
	Total Expenses	0	0	17,500	17,500	11,250	11,250	11,250
Net Total:		0	0	0	0	0	0	0

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8222 - ALCOHOL REVIEW 2014-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	15,000	15,000	3,750	3,750	3,750
	Total Revenues	0	0	15,000	15,000	3,750	3,750	3,750
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	13,928	13,928	3,440	3,440	3,440
65045	INDIRECT COST	0	0	1,072	1,072	310	310	310
	Total Operating	0	0	15,000	15,000	3,750	3,750	3,750
	Total Expenses	0	0	15,000	15,000	3,750	3,750	3,750
Net Total:		0	0	0	0	0	0	0

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8229 - MCH PARENT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	20,651	21,148	15,000	15,000	15,000	15,000	15,000
	Total Revenues	20,651	21,148	15,000	15,000	15,000	15,000	15,000
Expense								
Operating								
60515	OFFICE SUPPLIES	49	0	0	0	190	190	190
61540	EDUCATIONAL SUPPLIES	474	0	0	0	200	200	200
64061	INTERPRETER	70	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	18,658	39,646	13,000	13,000	13,097	13,097	13,097
65045	INDIRECT COST	1,775	1,512	1,072	1,072	1,240	1,240	1,240
65080	DUPL/PRINTING (INTERNAL)	55	141	0	0	0	0	0
68025	POSTAGE	6	14	0	0	0	0	0
69045	MEALS & LODGING	33	140	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	5	5	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	392	210	178	178	273	273	273
77060	SUBSCRIPTIONS	43	43	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	300	0	750	750	0	0	0
	Total Operating	21,861	41,711	15,000	15,000	15,000	15,000	15,000
	Total Expenses	21,861	41,711	15,000	15,000	15,000	15,000	15,000
Net Total:		1,210	20,563	0	0	0	0	0

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8230 - MEDICAL RESERVE CORPS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	11,500	91	6,000	6,000	8,000	8,000	8,000
	Total Revenues	11,500	91	6,000	6,000	8,000	8,000	8,000
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	1,657	0	0	0	0	0	0
64056	CONSULTING EXP	660	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	8,570	0	5,000	5,000	7,340	7,340	7,340
65045	INDIRECT COST	430	0	536	536	660	660	660
65080	DUPL/PRINTING (INTERNAL)	3	13	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	180	0	464	464	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	78	0	0	0	0	0
	Total Operating	11,500	91	6,000	6,000	8,000	8,000	8,000
	Total Expenses	11,500	91	6,000	6,000	8,000	8,000	8,000
Net Total:		0	0	0	0	0	0	0

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8231 - CV ADULT HEALTH

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	9,406	0	8,000	0	0	0	0
	Total Revenues	9,406	0	8,000	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	10,144	9,122	7,000	0	0	0	0
65045	INDIRECT COST	808	0	572	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	3	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	13	0	428	0	0	0	0
71050	PROMOTION	130	0	0	0	0	0	0
	Total Operating	11,098	9,122	8,000	0	0	0	0
	Total Expenses	11,098	9,122	8,000	0	0	0	0
Net Total:		1,692	9,122	0	0	0	0	0

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8236 - WPP 2013-2014

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	86,000	86,000	86,000
	Total Revenues	0	0	0	0	86,000	86,000	86,000
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	0	0	0	1,500	1,500	1,500
65003	EDUCATOR (INTERNAL)	0	0	0	0	47,450	47,450	47,450
68050	TELEPHONE	0	0	0	0	75	75	75
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	750	750	750
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	36,225	36,225	36,225
	Total Operating	0	0	0	0	86,000	86,000	86,000
	Total Expenses	0	0	0	0	86,000	86,000	86,000
Net Total:		0	0	0	0	0	0	0

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8237 - WPP 2014-2015

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	28,552	28,552	28,552
	Total Revenues	0	0	0	0	28,552	28,552	28,552
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	0	0	0	500	500	500
65003	EDUCATOR (INTERNAL)	0	0	0	0	16,699	16,699	16,699
68050	TELEPHONE	0	0	0	0	25	25	25
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	250	250	250
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	10,924	10,924	10,924
82060	SOFTWARE LICENSING	0	0	0	0	154	154	154
	Total Operating	0	0	0	0	28,552	28,552	28,552
	Total Expenses	0	0	0	0	28,552	28,552	28,552
Net Total:		0	0	0	0	0	0	0

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8238 - CT GRANT 2013-2014

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	112,500	112,500	112,500
	Total Revenues	0	0	0	0	112,500	112,500	112,500
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	0	0	375	375	375
61590	ACTIVITIES SUPPLIES	0	0	0	0	2,000	2,000	2,000
65003	EDUCATOR (INTERNAL)	0	0	0	0	70,157	70,157	70,157
65080	DUPL/PRINTING (INTERNAL)	0	0	0	0	3,750	3,750	3,750
68025	POSTAGE	0	0	0	0	600	600	600
68050	TELEPHONE	0	0	0	0	75	75	75
69045	MEALS & LODGING	0	0	0	0	1,200	1,200	1,200
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	0	750	750	750
77080	TRAINING	0	0	0	0	1,500	1,500	1,500
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	0	0	32,093	32,093	32,093
	Total Operating	0	0	0	0	112,500	112,500	112,500
	Total Expenses	0	0	0	0	112,500	112,500	112,500
Net Total:		0	0	0	0	0	0	0

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8244 - HEALTHY LIVING - PHASE B

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	25,000	0	0	0	0	0	0
	Total Revenues	25,000	0	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	1,502	0	0	0	0	0	0
65045	INDIRECT COST	2,148	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	7,391	0	0	0	0	0	0
65076	COURT SERVICE (INTRNL)	(5)	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	145	0	0	0	0	0	0
68025	POSTAGE	1	0	0	0	0	0	0
69045	MEALS & LODGING	1	0	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	532	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	34	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	13,250	0	0	0	0	0	0
	Total Operating	25,000	0	0	0	0	0	0
	Total Expenses	25,000	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8245 - HWPP 2010-11

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	22,487	0	0	0	0	0	0
	Total Revenues	22,487	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	1,527	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	18,701	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	106	0	0	0	0	0	0
68025	POSTAGE	178	0	0	0	0	0	0
69045	MEALS & LODGING	71	0	0	0	0	0	0
71010	ADVERTISING	600	0	0	0	0	0	0
71050	PROMOTION	832	0	0	0	0	0	0
77080	TRAINING	473	0	0	0	0	0	0
	Total Operating	22,487	0	0	0	0	0	0
	Total Expenses	22,487	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8246 - SPF SIG IMPLEMENTATION 10/11

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	33,744	0	0	0	0	0	0
	Total Revenues	33,744	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	1,248	0	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	1,145	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	28,951	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	963	0	0	0	0	0	0
68025	POSTAGE	188	0	0	0	0	0	0
69045	MEALS & LODGING	266	0	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	36	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	568	0	0	0	0	0	0
71050	PROMOTION	80	0	0	0	0	0	0
77080	TRAINING	300	0	0	0	0	0	0
	Total Operating	33,744	0	0	0	0	0	0
	Total Expenses	33,744	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8247 - PH QUALITY IMPROVEMENT 2011

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	12,000	10,000	0	0	0	0	0
	Total Revenues	12,000	10,000	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	19	93	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	10,898	9,123	0	0	0	0	0
65045	INDIRECT COST	1,031	714	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	34	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	70	0	0	0	0	0
71050	PROMOTION	19	0	0	0	0	0	0
	Total Operating	12,000	10,000	0	0	0	0	0
	Total Expenses	12,000	10,000	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8248 - MONROE COUNTY PREV/ACC

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	11,800	8,800	0	0	0	0	0
	Total Revenues	11,800	8,800	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	86	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	10,569	6,781	0	0	0	0	0
65045	INDIRECT COST	1,014	630	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	23	35	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	129	1,224	0	0	0	0	0
71050	PROMOTION	66	43	0	0	0	0	0
	Total Operating	11,800	8,800	0	0	0	0	0
	Total Expenses	11,800	8,800	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8249 - HWPP 2011-12

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	23,535	16,795	0	0	0	0	0
	Total Revenues	23,535	16,795	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	2,072	1,317	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	20,892	15,130	0	0	0	0	0
68025	POSTAGE	10	11	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	562	337	0	0	0	0	0
	Total Operating	23,535	16,795	0	0	0	0	0
	Total Expenses	23,535	16,795	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8251 - MN FARM TO SCHOOL 13-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51061	HEALTH EDUCATOR FEES	0	0	0	0	6,000	6,000	6,000
	Total Revenues	0	0	0	0	6,000	6,000	6,000
Expense								
	Operating							
65003	EDUCATOR (INTERNAL)	0	0	0	0	6,000	6,000	6,000
	Total Operating	0	0	0	0	6,000	6,000	6,000
	Total Expenses	0	0	0	0	6,000	6,000	6,000
Net Total:		0	0	0	0	0	0	0

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8252 - MN FARM TO SCHOOL 14-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51061	HEALTH EDUCATOR FEES	0	0	0	0	2,426	2,426	2,426
	Total Revenues	0	0	0	0	2,426	2,426	2,426
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	0	0	0	0	2,426	2,426	2,426
	Total Operating	0	0	0	0	2,426	2,426	2,426
	Total Expenses	0	0	0	0	2,426	2,426	2,426
Net Total:		0	0	0	0	0	0	0

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8254 - SPF SIG 2011-2012

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	11,357	13,904	0	0	0	0	0
	Total Revenues	11,357	13,904	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	9	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	44	643	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	10,448	12,630	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	14	581	0	0	0	0	0
68025	POSTAGE	99	50	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	355	0	0	0	0	0	0
75060	OFFICE & FACILITY RENT	390	0	0	0	0	0	0
	Total Operating	11,357	13,904	0	0	0	0	0
	Total Expenses	11,357	13,904	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8259 - BURN BARREL ED 2011

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	9,476	0	0	0	0	0	0
	Total Revenues	9,476	0	0	0	0	0	0
Expense								
Operating								
65003	EDUCATOR (INTERNAL)	8,574	0	0	0	0	0	0
65045	INDIRECT COST	685	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	16	0	0	0	0	0	0
69045	MEALS & LODGING	104	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	97	0	0	0	0	0	0
	Total Operating	9,476	0	0	0	0	0	0
	Total Expenses	9,476	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8260 - OPEN AIR BURNING ED 2011

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	612	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	4,250	2,577	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	249	0	0	0	0	0	0
68025	POSTAGE	322	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	49	0	0	0	0	0	0
71010	ADVERTISING	1,691	0	0	0	0	0	0
75060	OFFICE & FACILITY RENT	250	0	0	0	0	0	0
Total Operating		7,422	2,577	0	0	0	0	0
Total Expenses		7,422	2,577	0	0	0	0	0
Net Total:		7,422	2,577	0	0	0	0	0

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8301 - HOME HEALTH- NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46007	ST AID - WIMCR	24,926	30,729	20,060	20,060	17,000	17,000	17,000
47075	W.W.C. REVENUE	217,595	160,351	163,810	103,810	105,383	42,377	42,377
51030	MEDICARE REVENUE	49,872	6,060	3,800	16,800	26,949	10,780	10,780
51035	MEDICAID REVENUE	71,457	51,470	60,102	60,102	63,105	25,242	25,242
51045	PRIVATE INSURANCE REV.	39,066	31,137	20,850	45,850	45,270	18,180	18,180
51050	PRIVATE PAY REVENUE	10,163	8,032	6,150	6,150	4,720	2,035	2,035
51072	LOAN EQUIP. REPAIR REV	1,425	1,653	0	650	650	280	280
58505	ADJ TO PRIOR PERIOD REV.	15,638	4,040	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	210	500	0	0	0	0	0
	Total Revenues	430,351	293,972	274,772	253,422	263,077	115,894	115,894
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	354,648	240,905	257,385	230,373	259,685	132,419	132,419
60105	F I C A	21,102	13,878	15,648	15,534	14,952	7,515	7,515
60107	MEDICARE	4,935	3,246	3,661	3,635	3,505	1,764	1,764
60110	HEALTH INSURANCE	90,602	49,944	38,040	47,571	47,568	24,458	24,458
60111	LIFE INSURANCE	672	303	468	468	468	157	157
60115	DENTAL INSURANCE	3,794	2,313	1,476	2,866	2,856	1,666	1,666
60120	RETIREMENT	37,787	13,887	15,856	16,136	17,243	8,801	8,801
60125	PRIOR YR SERVICE (WRS)	3,886	2,582	2,670	2,669	2,709	1,387	1,387
60130	UNEMPLOYMENT COMPENSATION	0	210	0	0	0	0	0
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,750	2,000	2,000
	Total Salary/Fringe	517,427	327,267	335,203	319,252	352,735	180,166	180,166
Operating								
60515	OFFICE SUPPLIES	566	192	180	180	175	95	95
61540	EDUCATIONAL SUPPLIES	0	0	130	130	80	0	0
61570	MEDICAL SUPPLIES	7,978	3,410	3,635	3,635	3,500	1,440	1,440
63020	MINOR EQUIP	0	0	100	100	0	0	0
63040	MINOR COMPUTER HARDWARE	0	0	0	0	1,150	0	0
65045	INDIRECT COST	5,000	5,000	1,215	1,215	2,250	0	0
65070	NURSE (INTERNAL)	200	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	3,199	1,626	1,550	1,550	1,650	800	800
65090	SECRETARIAL (INTERNAL)	47,796	20,305	35,831	35,831	21,450	13,943	13,943
65115	FLEET VEHICLE (INTERNAL)	3,808	2,717	3,700	3,700	3,360	1,680	1,680
67080	THERAPY	6,150	495	1,440	12,500	12,360	5,016	5,016
68025	POSTAGE	253	291	250	250	300	150	150
68050	TELEPHONE	2,223	928	710	710	936	468	468
68055	CELLULAR/PAGER SERVICES	1,592	1,118	940	940	900	1,050	1,050
69045	MEALS & LODGING	0	18	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	28,246	17,813	17,760	17,760	18,080	8,475	8,475
71010	ADVERTISING	163	0	0	0	0	0	0
71025	PERSONNEL RECRUITMENT	1,171	622	0	0	0	0	0
74082	COMPUTER SOFTWARE MAINT	3,824	3,939	4,100	4,100	4,350	3,900	3,900

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8301 - HOME HEALTH- NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
77005	EMPLOYEE RECOGNITION	121	150	150	150	135	135	135
77060	SUBSCRIPTIONS	0	0	129	129	0	0	0
77080	TRAINING	234	377	300	300	200	200	200
79005	ADJ TO PRIOR PERIOD EXP.	0	1,503	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(14,756)	(4,096)	(3,772)	(3,772)	(4,000)	(2,000)	(2,000)
81060	COMM. DISEASE CONTROL	198	0	190	190	190	0	0
82050	LICENSE	1,900	1,291	739	739	1,000	1,000	1,000
82060	SOFTWARE LICENSING	1,106	691	870	870	1,386	0	0
Total Operating		100,971	58,390	70,147	81,207	69,452	36,352	36,352
Fund Balance Usage								
99908	FROM HEALTH FUND BALANCE	0	0	(20,303)	0	0	(100,624)	(100,624)
Total Fund Balance Usage		0	0	(20,303)	0	0	(100,624)	(100,624)
Total Expenses		618,398	385,657	385,047	400,459	422,187	115,894	115,894
Net Total:		188,047	91,686	110,275	147,037	159,110	0	0

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8302 - PERSONAL CARE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46007	ST AID - WIMCR	23,018	14,820	8,000	8,000	8,000	8,000	8,000
51044	PERSONAL CARE REVENUE	83,274	71,298	63,325	63,325	63,324	29,000	29,000
58505	ADJ TO PRIOR PERIOD REV.	(4,298)	0	0	0	0	0	0
Total Revenues		101,995	86,118	71,325	71,325	71,324	37,000	37,000
Expense								
Operating								
60515	OFFICE SUPPLIES	0	0	100	100	0	0	0
64125	CL CARE X1X PERSONAL CARE	77,556	67,351	60,900	60,900	57,974	29,825	29,825
65078	HOME HEALTH (INTERNAL)	8,146	4,096	3,772	3,772	4,000	2,000	2,000
65090	SECRETARIAL (INTERNAL)	5,854	7,130	6,148	6,148	9,000	5,000	5,000
68055	CELLULAR/PAGER SERVICES	405	416	405	405	350	175	175
82060	SOFTWARE LICENSING	0	138	0	0	0	0	0
Total Operating		91,960	79,131	71,325	71,325	71,324	37,000	37,000
Total Expenses		91,960	79,131	71,325	71,325	71,324	37,000	37,000
Net Total:		(10,034)	(6,987)	0	0	0	0	0

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8401 - LABORATORY - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51056	LAB FEES - ANALYSIS	24,663	25,647	30,082	27,082	30,832	30,832	30,832
51058	LAB FEES - WATER SAMPLES	97,859	92,870	93,483	50,483	61,242	61,242	61,242
51059	LAB FEES - WASTE WATER	3,278	2,992	3,080	3,080	0	0	0
	Total Revenues	125,800	121,509	126,645	80,645	92,074	92,074	92,074
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	152,772	132,082	128,880	87,195	104,312	104,312	104,312
60105	F I C A	9,092	7,926	7,728	7,025	6,300	6,300	6,300
60107	MEDICARE	2,126	1,854	1,800	1,643	1,476	1,476	1,476
60110	HEALTH INSURANCE	38,038	36,453	38,040	23,775	19,020	19,020	19,020
60111	LIFE INSURANCE	338	404	456	330	288	288	288
60115	DENTAL INSURANCE	1,468	618	624	1,040	1,080	1,080	1,080
60120	RETIREMENT	17,550	7,536	8,376	7,489	7,312	7,312	7,312
60125	PRIOR YR SERVICE (WRS)	1,680	1,401	1,416	1,239	1,148	1,148	1,148
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
	Total Salary/Fringe	223,066	188,273	187,320	129,736	142,186	142,186	142,186
Operating								
60515	OFFICE SUPPLIES	373	84	320	320	300	300	300
61565	LAB SUPPLIES	26,745	30,430	33,258	28,258	31,371	31,371	31,371
63040	MINOR COMPUTER HARDWARE	651	0	0	0	0	0	0
65045	INDIRECT COST	5,032	4,860	5,699	5,699	4,143	4,143	4,143
65072	ENVIRONMENTAL HLTH(INTRN)	29,805	28,320	29,354	29,354	19,808	19,808	19,808
65080	DUPL/PRINTING (INTERNAL)	1,105	881	1,050	1,050	1,050	1,050	1,050
65090	SECRETARIAL (INTERNAL)	23,997	24,692	25,065	25,065	25,800	25,800	25,800
65115	FLEET VEHICLE (INTERNAL)	0	121	100	100	168	168	168
68025	POSTAGE	1,491	1,340	1,479	1,479	1,527	1,527	1,527
68050	TELEPHONE	146	167	213	213	213	213	213
69045	MEALS & LODGING	0	0	635	635	584	584	584
69060	MILEAGE REIMB (EMPLOYEE)	66	0	324	325	339	339	339
71025	PERSONNEL RECRUITMENT	0	225	0	0	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	565	500	1,190	1,190	1,220	1,220	1,220
74050	MEDICAL EQUIP MAINTENANCE	1,782	3,339	5,147	5,147	5,491	5,491	5,491
75060	OFFICE & FACILITY RENT	0	37	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	74	52	105	105	45	45	45
77040	DUES	0	0	100	100	25	25	25
77080	TRAINING	0	0	725	725	445	445	445
79040	EXPENSE TRANSFER REIMB	(35,102)	(21,793)	(23,093)	(23,093)	(16,480)	(16,480)	(16,480)
79180	INTERDEPARTMNT CHARGEBACK	(32,976)	(33,025)	(33,723)	(33,723)	(40,304)	(40,304)	(40,304)
82050	LICENSE	1,122	1,017	1,176	1,176	1,100	1,100	1,100

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8401 - LABORATORY - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
82060	SOFTWARE LICENSING	553	415	435	435	462	462	462
	Total Operating	25,430	41,662	49,559	44,560	37,307	37,307	37,307
	Total Expenses	248,496	229,934	236,879	174,296	179,493	179,493	179,493
Net Total:		122,696	108,425	110,234	93,651	87,419	87,419	87,419

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8402 - LABORATORY - LANDFILL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51056	LAB FEES - ANALYSIS	14,319	0	0	0	0	0	0
	Total Revenues	14,319	0	0	0	0	0	0
Expense								
Operating								
65051	LAB (INTERNAL)	14,162	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	53	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	104	0	0	0	0	0	0
	Total Operating	14,319	0	0	0	0	0	0
	Total Expenses	14,319	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8501 - PUB HLTH NURSING - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46007	ST AID - WIMCR	430	522	450	450	375	375	375
51035	MEDICAID REVENUE	7,751	26,824	18,546	18,546	18,662	18,662	18,662
51046	PRENATAL CARE-MEDICAID	1,061	146	293	293	1,168	1,168	1,168
51055	PUBLIC HEALTH REVENUE	15,509	15,085	11,550	11,550	15,073	15,073	15,073
51069	DONATION REV. AMER. LUNG	150	125	200	200	200	200	200
51070	TARGETED CASE MGMT REV	3,342	3,206	1,987	1,987	1,987	1,987	1,987
51091	P.H. IMMUNIZATION REV	66,035	63,645	62,680	62,680	86,860	86,860	86,860
51095	P.H. SCREENING REV	1,416	1,915	2,600	2,600	3,689	3,689	3,689
51097	PUBLIC HEALTH MISC. REV	16,967	11,263	9,318	13,318	11,609	11,609	11,609
57022	INTERPRETER REVENUE	54	0	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	1,600	0	0	0	0	0	0
	Total Revenues	114,316	122,731	107,624	111,624	139,623	139,623	139,623
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	588,430	583,133	628,870	630,191	640,815	640,815	640,815
60105	F I C A	34,722	34,639	37,600	37,868	38,488	38,488	38,488
60107	MEDICARE	8,120	8,101	8,806	8,857	8,998	8,998	8,998
60110	HEALTH INSURANCE	140,897	141,769	171,180	152,160	152,160	152,160	152,160
60111	LIFE INSURANCE	1,595	1,514	1,656	1,656	1,692	1,692	1,692
60115	DENTAL INSURANCE	7,963	7,596	8,520	8,520	8,520	8,520	8,520
60120	RETIREMENT	65,669	34,042	40,878	41,908	44,866	44,866	44,866
60125	PRIOR YR SERVICE (WRS)	6,473	6,328	6,931	6,932	7,070	7,070	7,070
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	10,000	10,000	10,000
	Total Salary/Fringe	853,869	817,121	904,441	888,092	912,609	912,609	912,609
Operating								
60515	OFFICE SUPPLIES	690	910	1,200	1,200	1,200	1,200	1,200
61540	EDUCATIONAL SUPPLIES	112	172	402	402	402	402	402
61570	MEDICAL SUPPLIES	3,761	4,404	8,138	8,138	8,867	8,867	8,867
63020	MINOR EQUIP	80	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	0	4,438	0	0	1,650	1,650	1,650
64061	INTERPRETER	347	84	308	308	300	300	300
64072	PREVENTION & INTERVENTION	0	0	1,978	5,000	0	0	0
64076	PROFESSIONAL SERVICE MISC	0	0	0	1,978	1,526	1,526	1,526
65045	INDIRECT COST	3,990	3,674	3,877	3,877	5,275	5,275	5,275
65051	LAB (INTERNAL)	150	150	150	150	150	150	150
65078	HOME HEALTH (INTERNAL)	41	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	2,796	3,843	3,325	3,325	3,803	3,803	3,803
65090	SECRETARIAL (INTERNAL)	108,682	88,018	107,959	107,959	68,700	68,700	68,700
65115	FLEET VEHICLE (INTERNAL)	419	137	504	504	588	588	588
68025	POSTAGE	1,446	769	322	322	1,086	1,086	1,086
68050	TELEPHONE	887	933	1,002	1,002	1,114	1,114	1,114
68055	CELLULAR/PAGER SERVICES	125	109	100	100	100	100	100
69043	TAXABLE MEALS	27	58	0	0	0	0	0

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8501 - PUB HLTH NURSING - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
69045	MEALS & LODGING	556	902	866	866	2,054	2,054	2,054
69050	MEALS & LODGING(NON-EMPL)	177	0	0	0	440	440	440
69060	MILEAGE REIMB (EMPLOYEE)	2,373	5,172	4,350	4,350	5,265	5,265	5,265
71025	PERSONNEL RECRUITMENT	0	654	0	0	0	0	0
74027	EQUIPMENT REPAIR (MISC.)	195	260	490	490	690	690	690
75060	OFFICE & FACILITY RENT	15	0	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	137	140	180	180	180	180	180
77080	TRAINING	397	513	2,400	2,400	2,400	2,400	2,400
79007	BAD DEBT EXPENSE	30	1,507	0	0	0	0	0
79019	DONATION EXPENSE AMERLUNG	100	128	200	200	200	200	200
79040	EXPENSE TRANSFER REIMB	(120,020)	(90,738)	(87,432)	(87,432)	(77,616)	(77,616)	(77,616)
79180	INTERDEPARTMNT CHARGEBACK	(74,797)	(72,730)	(84,689)	(84,689)	(85,349)	(85,349)	(85,349)
81060	COMM. DISEASE CONTROL	38,849	32,880	22,559	22,559	46,775	46,775	46,775
82050	LICENSE	505	0	75	75	0	0	0
82060	SOFTWARE LICENSING	1,797	1,797	1,885	1,885	1,232	1,232	1,232
	Total Operating	(26,134)	(11,816)	(9,851)	(4,851)	(8,968)	(8,968)	(8,968)
	Total Expenses	827,735	805,306	894,590	883,241	903,641	903,641	903,641
Net Total:		713,419	682,575	786,966	771,617	764,018	764,018	764,018

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8504 - IMMUNIZATION - STATE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	25,196	21,282	24,876	24,876	24,876	24,876	24,876
59030	CASH CONTRIBUTIONS REV	1,287	5,570	0	0	0	0	0
	Total Revenues	26,483	26,852	24,876	24,876	24,876	24,876	24,876
Expense								
	Operating							
60515	OFFICE SUPPLIES	0	246	450	450	0	0	0
61540	EDUCATIONAL SUPPLIES	0	72	0	0	0	0	0
61570	MEDICAL SUPPLIES	5	648	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	45	0	0	0	0	0	0
65045	INDIRECT COST	2,164	1,778	1,778	1,778	2,054	2,054	2,054
65070	NURSE (INTERNAL)	15,420	24,539	15,555	15,555	15,555	15,555	15,555
65080	DUPL/PRINTING (INTERNAL)	617	689	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	0	6,297	0	0	5,113	5,113	5,113
65115	FLEET VEHICLE (INTERNAL)	0	123	250	250	0	0	0
68025	POSTAGE	1,626	1,062	3,000	3,000	2,000	2,000	2,000
68050	TELEPHONE	72	76	100	100	0	0	0
68055	CELLULAR/PAGER SERVICES	1,200	2,308	2,400	2,400	0	0	0
69045	MEALS & LODGING	0	131	200	200	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	75	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	129	350	350	0	0	0
71050	PROMOTION	19	0	793	793	0	0	0
79037	DONATION MONEY EXPENSE	0	4,898	0	0	0	0	0
82060	SOFTWARE LICENSING	138	138	0	0	154	154	154
	Total Operating	21,305	43,210	24,876	24,876	24,876	24,876	24,876
	Total Expenses	21,305	43,210	24,876	24,876	24,876	24,876	24,876
Net Total:		(5,178)	16,358	0	0	0	0	0

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8505 - CARING INC 2014-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	3,994	5,000	5,000	1,500	1,500	1,500
	Total Revenues	0	3,994	5,000	5,000	1,500	1,500	1,500
Expense								
Operating								
60515	OFFICE SUPPLIES	0	94	0	0	0	0	0
61570	MEDICAL SUPPLIES	0	742	0	0	0	0	0
65070	NURSE (INTERNAL)	0	3,095	5,000	5,000	1,500	1,500	1,500
65080	DUPL/PRINTING (INTERNAL)	0	63	0	0	0	0	0
	Total Operating	0	3,994	5,000	5,000	1,500	1,500	1,500
	Total Expenses	0	3,994	5,000	5,000	1,500	1,500	1,500
Net Total:		0	0	0	0	0	0	0

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8508 - BIRTH TO 3

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
65070	NURSE (INTERNAL)	862	123	1,000	1,000	1,000	1,000	1,000
79180	INTERDEPARTMNT CHARGEBACK	(862)	(123)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating		0	0	0	0	0	0	0
Total Expenses		0	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8513 - CARING INC 2013-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	6,270	482	0	0	1,500	1,500	1,500
	Total Revenues	6,270	482	0	0	1,500	1,500	1,500
Expense								
Operating								
60515	OFFICE SUPPLIES	0	32	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	54	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	1,560	18	0	0	0	0	0
65070	NURSE (INTERNAL)	4,568	432	0	0	1,500	1,500	1,500
81060	COMM. DISEASE CONTROL	88	0	0	0	0	0	0
	Total Operating	6,270	482	0	0	1,500	1,500	1,500
	Total Expenses	6,270	482	0	0	1,500	1,500	1,500
Net Total:		0	0	0	0	0	0	0

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8517 - WOMENS EXPANDED CASE MGMT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	38,006	38,007	38,007	38,007	38,006	38,006	38,006
59030	CASH CONTRIBUTIONS REV	7,001	2,119	4,500	4,500	2,000	2,000	2,000
	Total Revenues	45,007	40,126	42,507	42,507	40,006	40,006	40,006
Expense								
Operating								
60515	OFFICE SUPPLIES	764	128	0	0	136	136	136
61540	EDUCATIONAL SUPPLIES	604	479	0	0	0	0	0
65045	INDIRECT COST	3,266	2,718	2,718	2,718	3,138	3,138	3,138
65070	NURSE (INTERNAL)	42,702	36,636	30,924	30,924	30,924	30,924	30,924
65078	HOME HEALTH (INTERNAL)	4,569	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	851	194	0	0	100	100	100
65090	SECRETARIAL (INTERNAL)	1,677	2,171	2,578	2,578	2,700	2,700	2,700
65115	FLEET VEHICLE (INTERNAL)	130	0	0	0	0	0	0
68025	POSTAGE	291	230	200	200	500	500	500
68050	TELEPHONE	98	87	110	110	100	100	100
69045	MEALS & LODGING	172	34	127	127	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	115	0	150	150	100	100	100
71010	ADVERTISING	275	0	0	0	0	0	0
71050	PROMOTION	354	740	120	120	0	0	0
75060	OFFICE & FACILITY RENT	115	0	0	0	0	0	0
77080	TRAINING	0	398	328	328	0	0	0
79037	DONATION MONEY EXPENSE	561	1,389	4,500	4,500	2,000	2,000	2,000
79104	HONORARIUM	0	0	752	752	0	0	0
82060	SOFTWARE LICENSING	276	138	0	0	308	308	308
	Total Operating	56,819	45,342	42,507	42,507	40,006	40,006	40,006
	Total Expenses	56,819	45,342	42,507	42,507	40,006	40,006	40,006
Net Total:		11,812	5,216	0	0	0	0	0

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8519 - SEAL-A-SMILE 2013-2014

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	9,085	9,085	3,448	3,448	3,448
51035	MEDICAID REVENUE	0	0	20,029	20,029	6,000	6,000	6,000
	Total Revenues	0	0	29,114	29,114	9,448	9,448	9,448
Expense								
	Operating							
61590	ACTIVITIES SUPPLIES	0	0	3,031	3,031	150	150	150
63020	MINOR EQUIP	0	0	11,673	11,673	0	0	0
64072	PREVENTION & INTERVENTION	0	0	6,443	6,443	6,000	6,000	6,000
65070	NURSE (INTERNAL)	0	0	7,541	7,541	2,850	2,850	2,850
69045	MEALS & LODGING	0	0	100	100	100	100	100
69060	MILEAGE REIMB (EMPLOYEE)	0	0	326	326	348	348	348
	Total Operating	0	0	29,114	29,114	9,448	9,448	9,448
	Total Expenses	0	0	29,114	29,114	9,448	9,448	9,448
Net Total:		0	0	0	0	0	0	0

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8523 - PARTNRSHP CHRONIC DISEASE 10-11

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	1,352	0	0	0	0	0	0
	Total Revenues	1,352	0	0	0	0	0	0
Expense								
Operating								
61570	MEDICAL SUPPLIES	548	0	0	0	0	0	0
65070	NURSE (INTERNAL)	793	0	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	10	0	0	0	0	0	0
	Total Operating	1,352	0	0	0	0	0	0
	Total Expenses	1,352	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8525 - MCH NURSING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	16,954	12,647	21,537	21,537	17,178	17,178	17,178
	Total Revenues	16,954	12,647	21,537	21,537	17,178	17,178	17,178
Expense								
	Operating							
60515	OFFICE SUPPLIES	38	0	0	0	110	110	110
61540	EDUCATIONAL SUPPLIES	0	0	0	0	500	500	500
61570	MEDICAL SUPPLIES	450	7	0	0	0	0	0
65045	INDIRECT COST	1,457	1,158	1,540	1,540	1,418	1,418	1,418
65070	NURSE (INTERNAL)	9,376	16,711	19,997	19,997	15,000	15,000	15,000
65080	DUPL/PRINTING (INTERNAL)	0	5	0	0	0	0	0
68025	POSTAGE	7	0	0	0	0	0	0
69045	MEALS & LODGING	0	87	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	230	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	13	0	0	150	150	150
75060	OFFICE & FACILITY RENT	0	4	0	0	0	0	0
77080	TRAINING	0	60	0	0	0	0	0
	Total Operating	11,327	18,274	21,537	21,537	17,178	17,178	17,178
	Total Expenses	11,327	18,274	21,537	21,537	17,178	17,178	17,178
Net Total:		(5,627)	5,627	0	0	0	0	0

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8526 - CHILDREN W/SPECIAL NEEDS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	1,680	1,680	1,680	1,680	1,700	1,700	1,700
	Total Revenues	1,680	1,680	1,680	1,680	1,700	1,700	1,700
Expense								
Operating								
65045	INDIRECT COST	144	120	144	144	140	140	140
65070	NURSE (INTERNAL)	1,536	1,560	1,500	1,500	1,560	1,560	1,560
68025	POSTAGE	0	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	36	36	0	0	0
	Total Operating	1,680	1,680	1,680	1,680	1,700	1,700	1,700
	Total Expenses	1,680	1,680	1,680	1,680	1,700	1,700	1,700
Net Total:		0	0	0	0	0	0	0

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8527 - ARRA IMMUNIZATION 2010-11

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	16,789	0	0	0	0	0	0
	Total Revenues	16,789	0	0	0	0	0	0
Expense								
Operating								
65045	INDIRECT COST	1,443	0	0	0	0	0	0
65070	NURSE (INTERNAL)	12,943	0	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	2,403	0	0	0	0	0	0
	Total Operating	16,789	0	0	0	0	0	0
	Total Expenses	16,789	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8529 - SEAL A SMILE 2014-2015

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	4,500	0	0	3,000	3,000	3,000
51035	MEDICAID REVENUE	0	8,274	0	0	6,000	6,000	6,000
	Total Revenues	0	12,774	0	0	9,000	9,000	9,000
Expense								
	Operating							
61570	MEDICAL SUPPLIES	0	194	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	0	1,849	0	0	150	150	150
63020	MINOR EQUIP	0	7,170	0	0	0	0	0
64072	PREVENTION & INTERVENTION	0	0	0	0	6,000	6,000	6,000
64076	PROFESSIONAL SERVICE MISC	0	1,322	0	0	0	0	0
65070	NURSE (INTERNAL)	0	2,167	0	0	2,850	2,850	2,850
65080	DUPL/PRINTING (INTERNAL)	0	63	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	3	0	0	0	0	0
69075	MILEAGE REIMB (NON-EMPL)	0	6	0	0	0	0	0
	Total Operating	0	12,774	0	0	9,000	9,000	9,000
	Total Expenses	0	12,774	0	0	9,000	9,000	9,000
Net Total:		0	0	0	0	0	0	0

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8533 - TB DISPENSARY 2013-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	1,262	330	0	0	2,500	2,500	2,500
	Total Revenues	1,262	330	0	0	2,500	2,500	2,500
Expense								
Operating								
65070	NURSE (INTERNAL)	275	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	987	330	0	0	2,500	2,500	2,500
	Total Operating	1,262	330	0	0	2,500	2,500	2,500
	Total Expenses	1,262	330	0	0	2,500	2,500	2,500
Net Total:		0	0	0	0	0	0	0

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8534 - CARING INC 2013-2014

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	2,057	0	0	0	0	0	0
	Total Revenues	2,057	0	0	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	41	0	0	0	0	0	0
61570	MEDICAL SUPPLIES	20	0	0	0	0	0	0
65070	NURSE (INTERNAL)	1,996	0	0	0	0	0	0
	Total Operating	2,057	0	0	0	0	0	0
	Total Expenses	2,057	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8537 - NURSING EIDP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Operating								
61570	MEDICAL SUPPLIES	112	0	0	0	0	0	0
65070	NURSE (INTERNAL)	428	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	1,700	0	0	0	0	0	0
Total Operating		2,240	0	0	0	0	0	0
Total Expenses		2,240	0	0	0	0	0	0
Net Total:		2,240	0	0	0	0	0	0

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8538 - TB DISPENSARY 2014-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	479	5,000	5,000	2,500	2,500	2,500
	Total Revenues	0	479	5,000	5,000	2,500	2,500	2,500
Expense								
Operating								
61570	MEDICAL SUPPLIES	0	12	0	0	0	0	0
65070	NURSE (INTERNAL)	0	0	150	150	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	467	4,850	4,850	2,500	2,500	2,500
	Total Operating	0	479	5,000	5,000	2,500	2,500	2,500
	Total Expenses	0	479	5,000	5,000	2,500	2,500	2,500
Net Total:		0	0	0	0	0	0	0

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8539 - COLORECTAL SCREENING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	825	1,000	1,000	1,000	1,000	1,000
	Total Revenues	0	825	1,000	1,000	1,000	1,000	1,000
Expense								
	Operating							
65070	NURSE (INTERNAL)	0	651	825	825	825	825	825
65090	SECRETARIAL (INTERNAL)	0	130	125	125	125	125	125
68025	POSTAGE	0	44	50	50	50	50	50
	Total Operating	0	825	1,000	1,000	1,000	1,000	1,000
	Total Expenses	0	825	1,000	1,000	1,000	1,000	1,000
Net Total:		0	0	0	0	0	0	0

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8601 - HEALTH NUTRITION - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51038	HMO REVENUE	13,910	6,758	7,000	6,000	6,000	6,000	6,000
57022	INTERPRETER REVENUE	698	754	800	800	0	450	450
57023	NUTRITION COUNSELING REV	0	0	30,600	1,600	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	1,057	(1,842)	0	0	0	0	0
58516	REGISTRATION FEES	0	0	0	0	18,000	18,000	18,000
59020	DONATIONS	0	920	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	8,024	11,561	7,000	7,000	0	0	0
	Total Revenues	23,690	18,151	45,400	15,400	24,000	24,450	24,450
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	828,274	822,523	846,975	758,322	580,480	526,242	526,242
60105	F I C A	48,860	48,660	51,036	47,233	34,596	31,392	31,392
60107	MEDICARE	11,427	11,380	11,904	11,047	8,064	7,320	7,320
60110	HEALTH INSURANCE	181,786	175,446	175,452	213,331	175,452	156,432	156,432
60111	LIFE INSURANCE	2,579	2,599	2,616	2,770	1,968	1,836	1,836
60115	DENTAL INSURANCE	9,740	9,470	9,228	10,938	7,752	6,900	6,900
60120	RETIREMENT	90,142	48,210	55,033	52,288	40,635	36,841	36,841
60125	PRIOR YR SERVICE (WRS)	8,885	8,964	9,323	8,672	6,396	5,796	5,796
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	12,250	11,000	11,000
	Total Salary/Fringe	1,181,693	1,127,253	1,161,567	1,104,601	867,593	783,759	783,759
Operating								
60515	OFFICE SUPPLIES	367	149	300	300	300	300	300
61540	EDUCATIONAL SUPPLIES	2,102	(458)	450	450	650	650	650
61570	MEDICAL SUPPLIES	5,544	3,604	3,000	3,000	3,000	3,000	3,000
61590	ACTIVITIES SUPPLIES	48	1,019	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	0	0	0	0	2,500	2,500	2,500
63040	MINOR COMPUTER HARDWARE	0	0	150	150	6,050	6,050	6,050
64061	INTERPRETER	56	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	0	0	0	0	2,176	2,176	2,176
65045	INDIRECT COST	321	462	1,692	1,692	810	810	810
65080	DUPL/PRINTING (INTERNAL)	105	585	1,200	1,200	1,000	1,000	1,000
65090	SECRETARIAL (INTERNAL)	15,213	16,561	18,229	18,229	16,500	16,500	16,500
68025	POSTAGE	184	408	100	100	108	108	108
68050	TELEPHONE	105	111	140	140	140	140	140
69043	TAXABLE MEALS	9	0	0	0	0	0	0
69045	MEALS & LODGING	181	27	242	242	262	262	262
69060	MILEAGE REIMB (EMPLOYEE)	(123)	446	493	493	453	453	453
71025	PERSONNEL RECRUITMENT	29	103	0	0	0	0	0
77005	EMPLOYEE RECOGNITION	170	0	300	300	195	195	195
77080	TRAINING	470	0	800	800	800	800	800
79007	BAD DEBT EXPENSE	0	748	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	411	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(981,741)	(914,955)	(935,003)	(905,003)	(535,384)	(551,384)	(551,384)

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8601 - HEALTH NUTRITION - COUNTY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79180	INTERDEPARTMNT CHARGEBACK	(12,394)	(13,824)	(16,055)	(16,055)	(19,140)	(43,149)	(43,149)
82060	SOFTWARE LICENSING	138	138	145	145	154	154	154
	Total Operating	(969,217)	(904,465)	(923,817)	(893,817)	(519,426)	(559,435)	(559,435)
	Total Expenses	212,476	222,787	237,750	210,784	348,167	224,324	224,324
Net Total:		188,786	204,636	192,350	195,384	324,167	199,874	199,874

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8603 - YMCA CHLD CRE WELLNSS 2012

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	0	14,060	0	0	0	0	0
	Total Revenues	0	14,060	0	0	0	0	0
Expense								
	Operating							
65045	INDIRECT COST	0	950	0	0	0	0	0
65073	NUTRITION (INTERNAL)	0	12,976	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	134	0	0	0	0	0
	Total Operating	0	14,060	0	0	0	0	0
	Total Expenses	0	14,060	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8604 - PRENATAL CARE COORDINATN

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46007	ST AID - WIMCR	29,705	28,247	24,500	24,500	20,000	20,000	20,000
51046	PRENATAL CARE-MEDICAID	44,777	35,268	70,500	40,500	42,065	42,065	42,065
58505	ADJ TO PRIOR PERIOD REV.	12,231	0	0	0	0	0	0
Total Revenues		86,713	63,515	95,000	65,000	62,065	62,065	62,065
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	10	100	100	0	0	0
65073	NUTRITION (INTERNAL)	70,323	53,497	84,576	54,576	54,576	54,576	54,576
65080	DUPL/PRINTING (INTERNAL)	88	200	100	100	175	175	175
65090	SECRETARIAL (INTERNAL)	8,687	13,261	9,458	9,458	6,600	6,600	6,600
65115	FLEET VEHICLE (INTERNAL)	139	0	0	0	0	0	0
68025	POSTAGE	5	4	0	0	0	0	0
68050	TELEPHONE	227	261	221	221	260	260	260
69043	TAXABLE MEALS	0	18	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	65	135	100	100	100	100	100
77080	TRAINING	0	0	300	300	200	200	200
82060	SOFTWARE LICENSING	138	138	145	145	154	154	154
Total Operating		79,672	67,525	95,000	65,000	62,065	62,065	62,065
Total Expenses		79,672	67,525	95,000	65,000	62,065	62,065	62,065
Net Total:		(7,041)	4,010	0	0	0	0	0

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8606 - BREASTFEEDING PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	715	300	300	275	275	275
	Total Revenues	0	715	300	300	275	275	275
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	24	585	300	300	275	275	275
65080	DUPL/PRINTING (INTERNAL)	4	0	0	0	0	0	0
79037	DONATION MONEY EXPENSE	0	75	0	0	0	0	0
	Total Operating	28	660	300	300	275	275	275
	Total Expenses	28	660	300	300	275	275	275
Net Total:		28	(55)	0	0	0	0	0

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8608 - LACROSSE FOUNDATION GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	0	1,000	1,000	0	0	0
	Total Revenues	0	0	1,000	1,000	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	247	294	100	100	200	200	200
61540	EDUCATIONAL SUPPLIES	0	39	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	134	236	250	250	200	200	200
65092	SOCIAL WORKER (INTERNAL)	19,651	19,477	21,000	21,000	20,000	20,000	20,000
68025	POSTAGE	18	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	285	489	400	400	400	400	400
69043	TAXABLE MEALS	8	0	0	0	0	0	0
69045	MEALS & LODGING	75	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	418	327	250	250	200	200	200
77080	TRAINING	25	0	0	0	0	0	0
79180	INTERDEPARTMNT CHARGEBACK	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
82060	SOFTWARE LICENSING	138	138	0	0	0	0	0
	Total Operating	0	0	1,000	1,000	0	0	0
	Total Expenses	0	0	1,000	1,000	0	0	0
Net Total:		0	0	0	0	0	0	0

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8610 - HEAD START PRGM 2014-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	0	10,620	15,448	15,448	9,301	9,301	9,301
	Total Revenues	0	10,620	15,448	15,448	9,301	9,301	9,301
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	10,220	15,448	15,448	9,022	9,022	9,022
65115	FLEET VEHICLE (INTERNAL)	0	338	0	0	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	0	63	0	0	79	79	79
	Total Operating	0	10,620	15,448	15,448	9,301	9,301	9,301
	Total Expenses	0	10,620	15,448	15,448	9,301	9,301	9,301
Net Total:		0	0	0	0	0	0	0

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8611 - HEAD START PRGM 2013-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	11,775	3,958	0	0	6,644	6,644	6,644
	Total Revenues	11,775	3,958	0	0	6,644	6,644	6,644
Expense								
	Operating							
65070	NURSE (INTERNAL)	972	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	10,477	3,682	0	0	6,445	6,445	6,445
65080	DUPL/PRINTING (INTERNAL)	1	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	290	129	0	0	150	150	150
69060	MILEAGE REIMB (EMPLOYEE)	35	146	0	0	49	49	49
	Total Operating	11,775	3,958	0	0	6,644	6,644	6,644
	Total Expenses	11,775	3,958	0	0	6,644	6,644	6,644
Net Total:		0	0	0	0	0	0	0

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8613 - HEAD START PROGRM 10/11

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	5,624	0	0	0	0	0	0
	Total Revenues	5,624	0	0	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	5,400	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	170	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	54	0	0	0	0	0	0
	Total Operating	5,624	0	0	0	0	0	0
	Total Expenses	5,624	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8615 - WIC SNAP ED 2013-2014

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	15,588	30,135	0	0	45,707	45,707	45,707
	Total Revenues	15,588	30,135	0	0	45,707	45,707	45,707
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	2,024	3,966	0	0	2,536	2,536	2,536
65045	INDIRECT COST	1,032	1,718	0	0	0	0	0
65073	NUTRITION (INTERNAL)	5,844	16,637	0	0	23,030	23,030	23,030
65080	DUPL/PRINTING (INTERNAL)	107	9	0	0	0	0	0
68025	POSTAGE	0	7	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	174	0	0	0	0	0
75060	OFFICE & FACILITY RENT	0	25	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	6,581	7,598	0	0	20,141	20,141	20,141
	Total Operating	15,588	30,135	0	0	45,707	45,707	45,707
	Total Expenses	15,588	30,135	0	0	45,707	45,707	45,707
Net Total:		0	0	0	0	0	0	0

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8616 - WIC SNAP ED 2014-2015

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	23,729	11,373	64,859	64,859	19,138	19,138	19,138
	Total Revenues	23,729	11,373	64,859	64,859	19,138	19,138	19,138
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	1,382	0	0	754	754	754
65045	INDIRECT COST	1,454	700	4,638	4,638	7,676	1,580	1,580
65073	NUTRITION (INTERNAL)	13,028	8,521	30,084	30,084	0	7,676	7,676
65080	DUPL/PRINTING (INTERNAL)	0	679	0	0	0	0	0
68025	POSTAGE	0	5	0	0	0	0	0
69045	MEALS & LODGING	0	87	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	2,143	2,143	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	9,247	0	27,994	27,994	10,708	9,128	9,128
	Total Operating	23,729	11,373	64,859	64,859	19,138	19,138	19,138
	Total Expenses	23,729	11,373	64,859	64,859	19,138	19,138	19,138
Net Total:		0	0	0	0	0	0	0

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8619 - HOM PARTNERSHIP 2012-13

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	13,632	112,283	0	0	0	0
	Total Revenues	0	13,632	112,283	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	0	758	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	0	0	290	0	0	0	0
65073	NUTRITION (INTERNAL)	0	7,101	64,112	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	403	14,208	0	0	0	0
68050	TELEPHONE	0	25	260	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	238	600	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	5,107	32,813	0	0	0	0
	Total Operating	0	13,632	112,283	0	0	0	0
	Total Expenses	0	13,632	112,283	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8620 - WIC

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	450,546	452,001	452,001	452,001	429,401	429,401	429,401
	Total Revenues	450,546	452,001	452,001	452,001	429,401	429,401	429,401
Expense								
	Operating							
60515	OFFICE SUPPLIES	2,036	920	2,000	2,000	750	750	750
61540	EDUCATIONAL SUPPLIES	1,647	245	2,500	2,500	268	268	268
61570	MEDICAL SUPPLIES	2,578	4,155	1,500	1,500	1,500	1,500	1,500
63010	MINOR OFFICE EQUIP & FURN	2,204	0	0	0	0	0	0
63020	MINOR EQUIP	5,467	425	0	0	0	0	0
64061	INTERPRETER	420	1,295	1,500	1,500	1,500	1,500	1,500
65018	COMPUTER SPLY/EXPENDABLE	1,036	0	0	0	0	0	0
65045	INDIRECT COST	38,712	32,316	32,316	32,316	35,456	35,456	35,456
65073	NUTRITION (INTERNAL)	374,258	394,275	377,262	377,262	370,309	370,309	370,309
65080	DUPL/PRINTING (INTERNAL)	6,595	6,340	3,500	3,500	5,000	5,000	5,000
65090	SECRETARIAL (INTERNAL)	0	1,633	0	0	3,600	3,600	3,600
65115	FLEET VEHICLE (INTERNAL)	0	0	250	250	250	250	250
68025	POSTAGE	2,736	2,754	2,500	2,500	2,000	2,000	2,000
68050	TELEPHONE	840	843	1,200	1,200	1,100	1,100	1,100
68055	CELLULAR/PAGER SERVICES	1,312	923	1,500	1,500	900	900	900
69043	TAXABLE MEALS	18	18	0	0	0	0	0
69045	MEALS & LODGING	769	641	1,300	1,300	800	800	800
69060	MILEAGE REIMB (EMPLOYEE)	1,146	1,279	1,500	1,500	1,000	1,000	1,000
71025	PERSONNEL RECRUITMENT	0	15	0	0	0	0	0
74055	OFFICE MACHINES MAINT	0	0	1,000	1,000	1,000	1,000	1,000
77040	DUES	348	120	200	200	120	120	120
77080	TRAINING	965	1,838	2,000	2,000	2,000	2,000	2,000
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	17,943	17,943	0	0	0
82060	SOFTWARE LICENSING	1,658	1,935	2,030	2,030	1,848	1,848	1,848
	Total Operating	444,746	451,971	452,001	452,001	429,401	429,401	429,401
	Capital							
86050	MAJOR CAPITAL EQUIP OTHER	5,800	0	0	0	0	0	0
	Total Capital	5,800	0	0	0	0	0	0
	Total Expenses	450,546	451,971	452,001	452,001	429,401	429,401	429,401
Net Total:		0	(30)	0	0	0	0	0

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8621 - MCH INFANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	9,000	5,942	10,292	10,292	10,292	10,292	10,292
	Total Revenues	9,000	5,942	10,292	10,292	10,292	10,292	10,292
Expense								
Operating								
60515	OFFICE SUPPLIES	4	0	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	3,406	0	460	460	377	377	377
61590	ACTIVITIES SUPPLIES	3,003	0	0	0	0	0	0
65045	INDIRECT COST	774	736	736	736	850	850	850
65073	NUTRITION (INTERNAL)	4,277	3,655	8,496	8,496	9,065	9,065	9,065
65080	DUPL/PRINTING (INTERNAL)	894	186	300	300	0	0	0
68025	POSTAGE	30	2	100	100	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	195	84	0	0	0	0	0
71050	PROMOTION	3,971	0	200	200	0	0	0
	Total Operating	16,553	4,662	10,292	10,292	10,292	10,292	10,292
	Total Expenses	16,553	4,662	10,292	10,292	10,292	10,292	10,292
Net Total:		7,553	(1,280)	0	0	0	0	0

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8624 - BIKE-PED COORDINATOR FUND

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	5,732	0	0	0	0	0
	Total Revenues	0	5,732	0	0	0	0	0
Net Total:		0	(5,732)	0	0	0	0	0

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8629 - COMMUNITY LIASON PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58567	TRAFFIC ESCORT SVC	3,000	4,000	1,000	1,000	1,000	1,000	1,000
59020	DONATIONS	6,014	10,584	3,000	3,000	3,000	3,000	3,000
59055	JEANS DAY CONTRIBUTIONS	2,379	2,259	2,500	2,500	2,500	2,500	2,500
	Total Revenues	11,393	16,844	6,500	6,500	6,500	6,500	6,500
Expense								
	Operating							
69085	TRANSPORTATION SERVICES	5,304	7,067	1,000	1,000	1,000	1,000	1,000
79018	JEANS DAY CONTR. EXPENSE	3,050	1,066	3,000	3,000	2,500	2,500	2,500
79037	DONATION MONEY EXPENSE	4,887	10,280	2,500	2,500	3,000	3,000	3,000
	Total Operating	13,241	18,412	6,500	6,500	6,500	6,500	6,500
	Total Expenses	13,241	18,412	6,500	6,500	6,500	6,500	6,500
Net Total:		1,848	1,568	0	0	0	0	0

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8632 - SRTS 2011-12

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	26,030	19,960	198,531	0	0	0	0
	Total Revenues	26,030	19,960	198,531	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	194	71	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	10,179	250	0	0	0	0	0
65073	NUTRITION (INTERNAL)	0	14,344	155,800	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	20	8	0	0	0	0	0
68050	TELEPHONE	52	88	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	112	132	0	0	0	0	0
71010	ADVERTISING	1,002	158	0	0	0	0	0
71050	PROMOTION	2,407	0	0	0	0	0	0
77083	NON-EMPLOYEE TRAINING	2,455	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	9,471	4,909	42,731	0	0	0	0
82060	SOFTWARE LICENSING	138	0	0	0	0	0	0
	Total Operating	26,030	19,960	198,531	0	0	0	0
	Total Expenses	26,030	19,960	198,531	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44012	FEDERAL AID - GRANTS	78,638	0	0	0	0	0	0
	Total Revenues	78,638	0	0	0	0	0	0
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	3,392	0	0	0	0	0	0
65073	NUTRITION (INTERNAL)	30,461	0	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	196	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	44,589	0	0	0	0	0	0
	Total Operating	78,638	0	0	0	0	0	0
	Total Expenses	78,638	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8636 - WIC BF PEER COUNSELING

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	18,678	16,634	16,634	16,634	14,382	14,382	14,382
	Total Revenues	18,678	16,634	16,634	16,634	14,382	14,382	14,382
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	62	0	0	0	0	0	0
65045	INDIRECT COST	1,605	1,190	1,190	1,190	1,188	1,188	1,188
65073	NUTRITION (INTERNAL)	16,689	15,276	15,044	15,044	13,194	13,194	13,194
69045	MEALS & LODGING	197	42	150	150	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	125	126	250	250	0	0	0
	Total Operating	18,678	16,634	16,634	16,634	14,382	14,382	14,382
	Total Expenses	18,678	16,634	16,634	16,634	14,382	14,382	14,382
Net Total:		0	0	0	0	0	0	0

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8638 - CITY SAFE ROUTES 2009-10

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	6,210	6,607	5,000	5,000	2,000	2,000	2,000
	Total Revenues	6,210	6,607	5,000	5,000	2,000	2,000	2,000
Expense								
Operating								
61540	EDUCATIONAL SUPPLIES	377	0	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	2,437	3,885	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	226	0	0	0	0	0	0
71010	ADVERTISING	0	2	0	0	0	0	0
71050	PROMOTION	111	0	0	0	0	0	0
77083	NON-EMPLOYEE TRAINING	264	0	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	2,795	2,719	5,000	5,000	2,000	2,000	2,000
	Total Operating	6,210	6,607	5,000	5,000	2,000	2,000	2,000
	Total Expenses	6,210	6,607	5,000	5,000	2,000	2,000	2,000
Net Total:		0	0	0	0	0	0	0

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8640 - WIC TRAINING BILINGUAL

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58503	FPHS GRANT	26,192	4,697	22,000	0	0	0	0
	Total Revenues	26,192	4,697	22,000	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	10	46	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	22	21	500	0	0	0	0
65073	NUTRITION (INTERNAL)	23,906	3,476	20,000	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	1,350	331	500	0	0	0	0
68025	POSTAGE	0	3	0	0	0	0	0
69043	TAXABLE MEALS	9	0	0	0	0	0	0
69045	MEALS & LODGING	214	215	500	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	681	300	500	0	0	0	0
	Total Operating	26,192	4,392	22,000	0	0	0	0
	Total Expenses	26,192	4,392	22,000	0	0	0	0
Net Total:		0	(306)	0	0	0	0	0

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8643 - FORWARD HEALTH 2013-14

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	0	0	8,396	8,396	8,396
	Total Revenues	0	0	0	0	8,396	8,396	8,396
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	0	0	0	8,125	8,125	8,125
68055	CELLULAR/PAGER SERVICES	0	0	0	0	271	271	271
	Total Operating	0	0	0	0	8,396	8,396	8,396
	Total Expenses	0	0	0	0	8,396	8,396	8,396
Net Total:		0	0	0	0	0	0	0

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8644 - FORWARD HEALTH 2014-15

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	4,018	8,222	14,000	14,000	8,396	8,396	8,396
	Total Revenues	4,018	8,222	14,000	14,000	8,396	8,396	8,396
Expense								
Operating								
65073	NUTRITION (INTERNAL)	3,692	8,222	13,500	13,500	8,125	8,125	8,125
65080	DUPL/PRINTING (INTERNAL)	133	0	250	250	0	0	0
68055	CELLULAR/PAGER SERVICES	193	0	250	250	271	271	271
	Total Operating	4,018	8,222	14,000	14,000	8,396	8,396	8,396
	Total Expenses	4,018	8,222	14,000	14,000	8,396	8,396	8,396
Net Total:		0	0	0	0	0	0	0

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8646 - WIC FARMERS MARKET

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	2,289	2,289	2,289	2,289	2,289	2,289	2,289
	Total Revenues	2,289	2,289	2,289	2,289	2,289	2,289	2,289
Expense								
	Operating							
65045	INDIRECT COST	196	164	164	164	189	189	189
65073	NUTRITION (INTERNAL)	2,093	2,125	2,125	2,125	2,100	2,100	2,100
	Total Operating	2,289	2,289	2,289	2,289	2,289	2,289	2,289
	Total Expenses	2,289	2,289	2,289	2,289	2,289	2,289	2,289
Net Total:		0	0	0	0	0	0	0

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8648 - FORWARD HEALTH 2011-2012

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	2,777	6,705	0	0	0	0	0
	Total Revenues	2,777	6,705	0	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	2,747	6,626	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	30	24	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	0	19	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	36	0	0	0	0	0
	Total Operating	2,777	6,705	0	0	0	0	0
	Total Expenses	2,777	6,705	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8650 - OBESITY PREVENTION - ARRA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	1,120,874	723,160	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	500	0	0	0	0	0	0
	Total Revenues	1,121,374	723,160	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	311	0	0	0	0	0	0
60105	F I C A	19	0	0	0	0	0	0
60107	MEDICARE	5	0	0	0	0	0	0
	Total Salary/Fringe	335	0	0	0	0	0	0
Operating								
60515	OFFICE SUPPLIES	3,140	843	0	0	0	0	0
61540	EDUCATIONAL SUPPLIES	30,478	4,126	0	0	0	0	0
61590	ACTIVITIES SUPPLIES	9,626	21,548	0	0	0	0	0
63010	MINOR OFFICE EQUIP & FURN	326	200	0	0	0	0	0
63020	MINOR EQUIP	0	140	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	1,966	0	0	0	0	0	0
65003	EDUCATOR (INTERNAL)	508	1,904	0	0	0	0	0
65045	INDIRECT COST	76,958	19,239	0	0	0	0	0
65073	NUTRITION (INTERNAL)	377,954	309,605	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	9,026	10,753	0	0	0	0	0
65090	SECRETARIAL (INTERNAL)	104	0	0	0	0	0	0
65115	FLEET VEHICLE (INTERNAL)	472	31	0	0	0	0	0
68025	POSTAGE	503	175	0	0	0	0	0
68050	TELEPHONE	440	370	0	0	0	0	0
69030	COMMON CARRIER	4,565	3,807	0	0	0	0	0
69043	TAXABLE MEALS	35	17	0	0	0	0	0
69045	MEALS & LODGING	6,669	3,505	0	0	0	0	0
69050	MEALS & LODGING(NON-EMPL)	2,629	775	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	4,390	2,893	0	0	0	0	0
69075	MILEAGE REIMB (NON-EMPL)	283	0	0	0	0	0	0
71050	PROMOTION	53,861	4,070	0	0	0	0	0
75060	OFFICE & FACILITY RENT	4,031	1,395	0	0	0	0	0
77040	DUES	0	100	0	0	0	0	0
77080	TRAINING	5,173	3,542	0	0	0	0	0
77083	NON-EMPLOYEE TRAINING	2,720	421	0	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	522,993	331,832	0	0	0	0	0
79037	DONATION MONEY EXPENSE	0	500	0	0	0	0	0
79104	HONORARIUM	1,000	0	0	0	0	0	0
82060	SOFTWARE LICENSING	691	829	0	0	0	0	0
	Total Operating	1,120,540	722,623	0	0	0	0	0

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8650 - OBESITY PREVENTION - ARRA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
Capital								
86050	MAJOR CAPITAL EQUIP OTHER	0	1,037	0	0	0	0	0
	Total Capital	0	1,037	0	0	0	0	0
	Total Expenses	1,120,874	723,660	0	0	0	0	0
Net Total:		(500)	500	0	0	0	0	0

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8651 - FARM TO SCHOOL DONATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59020	DONATIONS	0	360	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	83	0	0	0	0	0
59101	DESIG DONATION-LAX SCHOOL	0	25	0	0	0	0	0
59103	DESIG DONATION-HOLMEN SCH	0	180	0	0	0	0	0
	Total Revenues	0	648	0	0	0	0	0
Net Total:		0	(648)	0	0	0	0	0

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8652 - USDA GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	0	50,000	0	0	0	0
	Total Revenues	0	0	50,000	0	0	0	0
Expense								
Operating								
65045	INDIRECT COST	0	0	4,700	0	0	0	0
65073	NUTRITION (INTERNAL)	0	0	7,300	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	0	1,190	0	0	0	0
69030	COMMON CARRIER	0	0	1,000	0	0	0	0
69045	MEALS & LODGING	0	0	1,050	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	500	0	0	0	0
77080	TRAINING	0	0	400	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	0	33,860	0	0	0	0
	Total Operating	0	0	50,000	0	0	0	0
	Total Expenses	0	0	50,000	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8654 - CT GRANT -NUTRITION 2013

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46002	ST AID - GRANT	0	17,255	150,000	0	0	0	0
	Total Revenues	0	17,255	150,000	0	0	0	0
Expense								
Operating								
60515	OFFICE SUPPLIES	0	100	1,072	0	0	0	0
63040	MINOR COMPUTER HARDWARE	0	0	4,930	0	0	0	0
65003	EDUCATOR (INTERNAL)	0	2,520	36,950	0	0	0	0
65073	NUTRITION (INTERNAL)	0	14,426	59,622	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	19	4,600	0	0	0	0
68025	POSTAGE	0	0	700	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	77	2,526	0	0	0	0
77080	TRAINING	0	60	4,600	0	0	0	0
79014	SUBCONTRACTED GRANT EXP (MISC)	0	52	35,000	0	0	0	0
	Total Operating	0	17,255	150,000	0	0	0	0
	Total Expenses	0	17,255	150,000	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8658 - MN FARM TO SCHOOL 12/13

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	3,391	0	0	0	0	0
	Total Revenues	0	3,391	0	0	0	0	0
Expense								
Operating								
65073	NUTRITION (INTERNAL)	0	3,082	0	0	0	0	0
65080	DUPL/PRINTING (INTERNAL)	0	7	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	26	0	0	0	0	0
71050	PROMOTION	0	277	0	0	0	0	0
	Total Operating	0	3,391	0	0	0	0	0
	Total Expenses	0	3,391	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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8660 - STRONG SENIORS PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59030	CASH CONTRIBUTIONS REV	0	2,148	0	0	0	0	0
	Total Revenues	0	2,148	0	0	0	0	0
Expense								
Operating								
61590	ACTIVITIES SUPPLIES	0	1,236	0	0	0	0	0
	Total Operating	0	1,236	0	0	0	0	0
	Total Expenses	0	1,236	0	0	0	0	0
Net Total:		0	(912)	0	0	0	0	0

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8701 - VECTOR CONTROL-CNTY/STATE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41050	PERMIT REVENUE	3,112	0	0	0	0	0	0
51062	VECTOR CONTROL FEES	36,550	38,992	53,410	37,410	55,417	55,417	55,417
	Total Revenues	39,662	38,992	53,410	37,410	55,417	55,417	55,417
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	105,757	115,466	132,216	116,216	132,264	132,264	132,264
60105	F I C A	6,276	6,874	8,016	8,016	8,016	8,016	8,016
60107	MEDICARE	1,468	1,608	1,884	1,884	1,884	1,884	1,884
60110	HEALTH INSURANCE	19,019	19,019	19,020	19,020	19,020	19,020	19,020
60111	LIFE INSURANCE	202	205	204	204	204	204	204
60115	DENTAL INSURANCE	850	850	852	852	852	852	852
60120	RETIREMENT	6,624	3,554	3,924	3,924	4,224	4,224	4,224
60125	PRIOR YR SERVICE (WRS)	775	676	660	660	660	660	660
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	1,250	1,250	1,250
	Total Salary/Fringe	140,970	148,252	166,776	150,776	168,374	168,374	168,374
Operating								
60515	OFFICE SUPPLIES	48	70	100	100	100	100	100
61525	CHEMICALS	5,457	5,036	9,030	9,030	8,860	8,860	8,860
61555	GASOLINE & OIL	807	1,603	925	925	1,600	1,600	1,600
63020	MINOR EQUIP	892	716	1,000	1,000	825	825	825
65045	INDIRECT COST	1,462	1,560	1,728	1,728	1,746	1,746	1,746
65080	DUPL/PRINTING (INTERNAL)	351	153	320	320	300	300	300
65090	SECRETARIAL (INTERNAL)	5,328	4,044	4,300	4,300	2,250	2,250	2,250
65115	FLEET VEHICLE (INTERNAL)	15,327	12,172	17,725	17,725	20,160	20,160	20,160
68025	POSTAGE	99	77	120	120	100	100	100
68050	TELEPHONE	256	201	256	256	210	210	210
68055	CELLULAR/PAGER SERVICES	405	412	405	405	410	410	410
69045	MEALS & LODGING	0	0	375	375	200	200	200
69060	MILEAGE REIMB (EMPLOYEE)	1,985	4,363	587	587	3,390	3,390	3,390
72085	WORKER'S COMPENSATION	577	566	583	583	640	640	640
74095	VEHICLE MAINTENANCE	665	217	650	650	800	800	800
77005	EMPLOYEE RECOGNITION	0	0	195	195	195	195	195
77040	DUES	210	200	200	200	200	200	200
77050	FEES	(25)	0	105	105	105	105	105
77080	TRAINING	0	0	130	130	100	100	100
79180	INTERDEPARTMNT CHARGEBACK	(10,000)	(5,400)	(5,600)	(5,600)	(5,750)	(5,750)	(5,750)
81060	COMM. DISEASE CONTROL	941	0	0	0	0	0	0
82060	SOFTWARE LICENSING	276	276	290	290	308	308	308
	Total Operating	25,062	26,266	33,424	33,424	36,749	36,749	36,749
	Total Expenses	166,032	174,518	200,200	184,200	205,123	205,123	205,123
Net Total:		126,370	135,526	146,790	146,790	149,706	149,706	149,706

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8901 - ANIMAL LIC & CONTROL PRGM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
41050	PERMIT REVENUE	0	2,460	0	0	0	0	0
47005	DOG LISC REV FR MUNIC.	104,555	116,330	111,812	111,812	118,305	118,305	118,305
	Total Revenues	104,555	118,790	111,812	111,812	118,305	118,305	118,305
Expense								
	Operating							
61572	OPERATING SUPPLIES OTHER	0	0	0	0	681	681	681
61590	ACTIVITIES SUPPLIES	681	724	700	700	0	0	0
65080	DUPL/PRINTING (INTERNAL)	5,584	6,915	5,499	5,499	5,259	5,259	5,259
65090	SECRETARIAL (INTERNAL)	3,504	4,941	3,900	3,900	5,700	5,700	5,700
68025	POSTAGE	3,293	3,715	3,925	3,925	4,051	4,051	4,051
71010	ADVERTISING	255	375	0	0	0	0	0
71075	PUBLIC NOTICE	0	0	275	275	450	450	450
79007	BAD DEBT EXPENSE	0	(5)	0	0	0	0	0
81015	ANIMAL CONTROL	91,238	101,388	97,513	97,513	102,164	102,164	102,164
	Total Operating	104,555	118,053	111,812	111,812	118,305	118,305	118,305
	Total Expenses	104,555	118,053	111,812	111,812	118,305	118,305	118,305
Net Total:		0	(737)	0	0	0	0	0

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HUMAN SERVICES SUMMARY

	2011 Actual	2012 Actual	2013 Board Apprvd	2013 Projected	2014 Request	2014 Admin Apprvd	2014 Board Apprvd
REVENUES							
Human Services Administration	5,671,205	5,569,701	5,874,083	2,759,899	2,814,046	2,814,046	2,814,046
Family & Children	5,439,660	5,275,955	5,656,931	4,741,060	4,361,162	4,272,348	4,272,348
Integrated Support & Recovery Svcs	5,903,516	5,397,073	5,847,912	9,144,731	11,334,352	11,334,352	11,334,352
HS Lakeview	-	347,834	354,969	323,799	25,000	25,000	25,000
Economic Support	3,032,025	645,044	4,890,151	641,582	466,661	466,661	466,661
Justice Support Services	801,945	761,119	556,861	537,179	545,500	545,500	545,500
WREA Consortium	-	4,292,451	-	4,364,645	5,895,003	5,895,003	5,895,003
TOTAL REVENUES	20,848,351	22,289,177	23,180,907	22,512,895	25,441,724	25,352,910	25,352,910
EXPENSES							
Human Services Administration	5,693,403	6,032,816	6,896,991	3,766,475	3,223,670	3,223,670	3,223,670
Family & Children	10,613,260	11,026,513	10,957,826	10,419,473	10,436,006	10,377,192	10,377,192
Integrated Support & Recovery Svcs	6,906,078	6,955,947	8,011,949	11,419,192	12,922,040	12,892,040	12,892,040
HS Lakeview	1,692,786	1,781,793	1,973,900	1,772,060	1,746,323	1,746,323	1,746,323
Economic Support	3,336,151	683,115	5,200,954	709,250	466,661	466,661	466,661
Justice Support Services	2,771,093	2,779,998	2,200,370	2,117,057	2,196,943	2,196,943	2,196,943
WREA Consortium	-	4,527,635	-	4,613,875	6,288,226	6,288,226	6,288,226
TOTAL EXPENSES	31,012,771	33,787,817	35,241,990	34,817,382	37,279,869	37,191,055	37,191,055
TOTAL REVENUES	20,848,351	22,289,177	23,180,907	22,512,895	25,441,724	25,352,910	25,352,910
TOTAL SALARIES	14,207,117	13,977,398	15,079,958	14,794,723	15,819,650	16,161,420	16,161,420
TOTAL OPERATING	16,797,896	19,780,214	19,620,032	19,368,078	21,281,479	20,850,895	20,850,895
TOTAL CAPITAL	7,758	30,205	542,000	654,581	178,740	178,740	178,740
TOTAL EXPENSES	31,012,771	33,787,817	35,241,990	34,817,382	37,279,869	37,191,055	37,191,055
NET REVENUES/EXPENSES	10,164,420	11,498,640	12,061,083	12,304,487	11,838,145	11,838,145	11,838,145
To (From) HS Fund Balance	-	-	(859,170)	(698,170)	(365,840)	(468,232)	(468,232)
From W-2 Reserves	-	-	-	-	-	-	-
NET FUNDING REQUIREMENT	10,164,420	11,498,640	11,201,913	11,606,317	11,472,305	11,369,913	11,369,913

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9001 - HUMAN SERVICES OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51135	IN-SERVICE TRAINING REV	3,570	300	2,500	0	2,500	2,500	2,500
51136	REP PAYEE-CLIENT REVENUE	16,816	13,823	16,000	16,157	4,000	4,000	4,000
58505	ADJ TO PRIOR PERIOD REV.	0	0	0	2,934	0	0	0
59595	COPIER REVENUE	544	283	500	241	250	250	250
59596	COPIER REV (NON-TAXABLE)	3,432	2,444	3,250	3,000	3,000	3,000	3,000
	Total Revenues	24,362	16,850	22,250	22,332	9,750	9,750	9,750
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	839,778	1,042,611	1,311,261	1,260,994	1,375,480	1,278,836	1,278,836
60105	F I C A	48,548	60,844	77,544	75,068	81,799	75,931	75,931
60107	MEDICARE	11,354	14,230	18,132	17,556	19,099	17,731	17,731
60110	HEALTH INSURANCE	272,266	352,548	480,552	403,763	435,367	419,839	419,839
60111	LIFE INSURANCE	2,539	3,043	4,092	3,846	4,129	3,877	3,877
60115	DENTAL INSURANCE	9,823	12,966	18,228	15,512	17,102	16,478	16,478
60120	RETIREMENT	86,093	61,532	85,237	83,856	96,259	89,489	89,489
60125	PRIOR YR SERVICE (WRS)	9,253	11,434	14,407	13,871	15,113	14,055	14,055
60130	UNEMPLOYMENT COMPENSATION	16,212	2,675	30,000	15,000	15,000	15,000	15,000
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	31,000	29,500	29,500
	Total Salary/Fringe	1,295,866	1,561,884	2,039,453	1,889,466	2,090,348	1,960,736	1,960,736
Operating								
60515	OFFICE SUPPLIES	20,851	18,404	25,000	25,000	25,000	25,000	25,000
61520	BOOKS	704	843	1,000	1,000	1,000	1,000	1,000
63010	MINOR OFFICE EQUIP & FURN	10,541	20,877	12,700	15,634	21,500	21,500	21,500
63040	MINOR COMPUTER HARDWARE	35,281	37,326	36,100	36,100	36,100	36,100	36,100
64054	LEGAL	20	14	200	0	0	0	0
64056	CONSULTING EXP	1,500	2,715	1,500	0	1,500	1,500	1,500
64075	PRINTING	327	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	3,112	87,000	66,470	0	0	0
64137	MOTVTNL INTERVIEW CONSULT	0	0	0	28,000	10,000	10,000	10,000
65010	AUDITING ACCTNG. INTERNAL	18,000	18,400	18,360	18,360	19,761	19,761	19,761
65011	FISCAL MANAGER (INTERNAL)	102,839	101,096	105,888	105,888	105,888	107,510	107,510
65023	FINANCE STAFF (INTERNAL)	7,370	7,260	7,597	7,597	0	0	0
65080	DUPL/PRINTING (INTERNAL)	103,419	114,699	125,000	125,000	125,000	125,000	125,000
65086	INFORMATION TECH-INTERNAL	150,220	149,578	160,106	160,106	166,113	166,113	166,113
65127	SPE (INTERNAL)	0	24,636	25,000	25,000	25,000	25,000	25,000
68025	POSTAGE	34,794	37,250	42,000	38,000	38,000	38,000	38,000
68050	TELEPHONE	26,225	33,777	41,000	25,433	26,400	26,400	26,400
68055	CELLULAR/PAGER SERVICES	1,124	1,085	1,500	2,500	2,500	2,500	2,500
69043	TAXABLE MEALS	170	282	250	250	250	250	250
69045	MEALS & LODGING	634	1,738	1,500	1,500	1,500	1,500	1,500
69050	MEALS & LODGING(NON-EMPL)	0	0	250	250	250	250	250
69060	MILEAGE REIMB (EMPLOYEE)	3,705	5,381	5,000	5,500	6,000	6,000	6,000
69075	MILEAGE REIMB (NON-EMPL)	0	0	100	100	100	100	100

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9001 - HUMAN SERVICES OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
71025	PERSONNEL RECRUITMENT	20,921	7,358	12,000	10,000	12,000	12,000	12,000
71075	PUBLIC NOTICE	182	88	600	500	500	500	500
72005	BASIC LIABILITY	40,278	27,236	32,500	30,000	30,000	30,000	30,000
72060	PROPERTY INSURANCE	1,492	1,559	1,600	1,683	1,700	1,700	1,700
72085	WORKER'S COMPENSATION	(25,872)	15,270	25,000	25,000	24,259	22,637	22,637
74055	OFFICE MACHINES MAINT	3,597	2,770	3,500	2,751	3,000	3,000	3,000
74082	COMPUTER SOFTWARE MAINT	14,190	17,340	58,640	130,235	58,214	58,214	58,214
77005	EMPLOYEE RECOGNITION	1,079	521	2,200	2,200	2,200	2,200	2,200
77040	DUES	374	524	1,500	1,500	1,500	1,500	1,500
77080	TRAINING	961	1,807	4,500	4,000	4,000	4,000	4,000
79005	ADJ TO PRIOR PERIOD EXP.	0	79	0	2,089	0	0	0
79040	EXPENSE TRANSFER REIMB	(1,890,136)	(2,260,657)	(2,639,844)	(2,549,460)	(2,868,509)	(2,738,897)	(2,738,897)
79045	INVESTIGATION	0	0	0	200	200	200	200
79094	VENDOR TRAINING	200	75	500	400	400	400	400
79145	ETR - FISCAL ADMIN	(3,786)	(4,057)	(2,500)	(3,000)	(3,000)	(3,000)	(3,000)
79153	ETR - WREA CONSORTIUM	0	0	(51,780)	(51,780)	0	0	0
79155	ETR - WRIC	0	0	(27,000)	(27,000)	0	0	0
79170	IN-SERVICE TRAINING EXP	1,949	704	2,500	2,500	2,500	2,500	2,500
80040	FINANCIAL CHGS/LATE FEES	49	126	0	30	0	0	0
82060	SOFTWARE LICENSING	34,688	35,298	40,000	40,000	44,576	44,576	44,576
	Total Operating	(1,282,106)	(1,575,487)	(1,839,033)	(1,690,464)	(2,074,598)	(1,944,986)	(1,944,986)
	Capital							
86025	MAJOR COMPUTER SOFTWARE	7,758	30,205	520,000	521,500	78,740	78,740	78,740
	Total Capital	7,758	30,205	520,000	521,500	78,740	78,740	78,740
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(698,170)	(698,170)	(84,740)	(84,740)	(84,740)
	Total Fund Balance Usage	0	0	(698,170)	(698,170)	(84,740)	(84,740)	(84,740)
	Total Expenses	21,517	16,602	22,250	22,332	9,750	9,750	9,750
Net Total:		(2,844)	(248)	0	0	0	0	0

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9002 - HUM SVC GENERAL CONTRACTS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
59020	DONATIONS	3,339	0	1,000	1,000	1,000	1,000	1,000
	Total Revenues	3,339	0	1,000	1,000	1,000	1,000	1,000
Expense								
Operating								
64061	INTERPRETER	4,264	6,017	5,500	6,000	6,000	6,000	6,000
64063	MORTUARY	8,219	6,400	8,000	5,600	8,000	8,000	8,000
64093	CLIENT CARE SPECIAL NEEDS	55,109	55,038	56,000	55,500	56,000	56,000	56,000
65101	COMMUNMITY LIAISON(INTRN)	21,000	21,000	21,000	21,000	21,000	21,000	21,000
79037	DONATION MONEY EXPENSE	1,507	0	1,000	3,832	1,000	1,000	1,000
83055	CASH CONTR - SHELTER SVCS	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Operating	140,098	138,455	141,500	141,932	142,000	142,000	142,000
	Total Expenses	140,098	138,455	141,500	141,932	142,000	142,000	142,000
Net Total:		136,759	138,455	140,500	140,932	141,000	141,000	141,000

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9003 - ALZHEIMERS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46031	ST AID ALZHEIMERS FAM SUP	23,442	30,800	30,800	30,800	30,800	30,800	30,800
	Total Revenues	23,442	30,800	30,800	30,800	30,800	30,800	30,800
Expense								
Operating								
64222	ALZHEIMERS FAM SUPPORT	20,362	27,721	27,720	27,720	27,720	27,720	27,720
65102	ADRC (INTERNAL)	3,080	3,080	3,080	3,080	3,080	3,080	3,080
	Total Operating	23,442	30,801	30,800	30,800	30,800	30,800	30,800
	Total Expenses	23,442	30,801	30,800	30,800	30,800	30,800	30,800
Net Total:		0	1	0	0	0	0	0

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9020 - CHILDREN'S WAIVERS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44070	FED AID CW AUTISM INTENSV	0	280,175	325,000	0	0	0	0
44073	FED AID CW ONGOING LOCAL	1,728,257	1,936,630	1,982,577	0	0	0	0
46080	ST AID SP. NDS. DEV. DIS.	22,930	32,484	0	0	0	0	0
46081	ST AID COMM OPTIONS REV	352,756	361,289	335,000	0	0	0	0
46107	ST. AID BASE ALLOCATION	55,397	152,017	232,165	0	0	0	0
51082	CLIENT FEES CLTSW	96,364	74,909	100,000	0	0	0	0
51107	PARENTAL FEES	1,791	5,627	0	0	0	0	0
51201	TPA RESPITE REIMBURSEMENT	0	0	100	0	0	0	0
51202	TPA CASE MGMT REIMBURSEME	0	0	100	0	0	0	0
51203	TPA OTHER REIMBURSEMENT	0	0	100	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	366,778	30,535	90,553	0	0	0	0
	Total Revenues	2,624,273	2,873,666	3,065,595	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	1,276,646	1,609,296	1,475,595	0	0	0	0
64078	RESPITE CARE	314,453	347,993	400,000	0	0	0	0
64118	CLIENT CARE AUTISM	0	209,623	255,000	0	0	0	0
64341	CLIENT ROOM & BOARD EXP	107,025	93,616	100,000	0	0	0	0
65096	CASE MANAGEMENT (INTRNL)	462,938	424,269	462,938	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	171,178	220,800	302,062	0	0	0	0
65109	CASE MGMT AUTISM (INT)	0	75,320	50,000	0	0	0	0
65125	SECTION OPS AUTISM (INT)	0	49,457	20,000	0	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	10,157	7,594	0	0	0	0	0
	Total Operating	2,342,397	3,037,967	3,065,595	0	0	0	0
	Total Expenses	2,342,397	3,037,967	3,065,595	0	0	0	0
	Net Total:	(281,875)	164,301	0	0	0	0	0

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9025 - INTENSIVE AUTISM WAIVER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44070	FED AID CW AUTISM INTENSV	279,170	0	0	0	0	0	0
	Total Revenues	279,170	0	0	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	204,053	0	0	0	0	0	0
65096	CASE MANAGEMENT (INTRNAL)	41,832	0	0	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	33,285	0	0	0	0	0	0
	Total Operating	279,170	0	0	0	0	0	0
	Total Expenses	279,170	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9070 - ADULT DISB RESOURCE CNTR

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44091	FED AID RES CTR	786,474	907,246	800,000	800,000	737,478	737,478	737,478
44107	RES.CTR FNCTNL SCREEN REV	173,480	173,819	198,441	174,000	174,000	174,000	174,000
44120	FED AID RES CENTER DBS	174,870	172,360	106,981	172,000	172,000	172,000	172,000
46233	ST AID ADRC NH RELOCATION	0	30,576	0	40,000	40,000	40,000	40,000
46274	ST AID RES CTR	1,487,733	1,262,843	1,547,375	1,418,226	1,547,377	1,547,377	1,547,377
	Total Revenues	2,622,557	2,546,844	2,652,797	2,604,226	2,670,855	2,670,855	2,670,855
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	931,980	963,877	1,050,908	997,719	1,032,978	1,032,978	1,032,978
60105	F I C A	54,952	56,760	62,952	59,841	61,836	61,836	61,836
60107	MEDICARE	12,852	13,274	14,748	13,993	14,472	14,472	14,472
60110	HEALTH INSURANCE	239,143	242,603	263,568	263,342	271,332	271,332	271,332
60111	LIFE INSURANCE	2,695	2,666	3,096	3,060	3,036	3,036	3,036
60115	DENTAL INSURANCE	11,376	11,486	12,408	11,213	11,556	11,556	11,556
60120	RETIREMENT	102,599	57,009	68,312	66,348	72,328	72,328	72,328
60125	PRIOR YR SERVICE (WRS)	10,252	10,598	11,549	10,975	11,322	11,322	11,322
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	19,750	19,750	19,750
	Total Salary/Fringe	1,365,850	1,358,273	1,487,541	1,426,491	1,498,610	1,498,610	1,498,610
Operating								
61572	OPERATING SUPPLIES OTHER	8,028	7,134	12,000	11,000	11,000	11,000	11,000
64108	PROFESSIONAL SVC MISC	904,766	949,125	848,220	949,125	958,617	958,617	958,617
64247	RESOURCE CENTER SERVICES	22,480	10,964	22,000	22,000	22,000	22,000	22,000
65001	ADMINISTRATIVE SVC (INT)	251,388	170,622	228,347	141,240	145,000	145,000	145,000
65045	INDIRECT COST	64,046	66,330	66,330	66,330	45,588	45,588	45,588
68055	CELLULAR/PAGER SERVICES	5,668	5,693	6,000	6,000	6,000	6,000	6,000
69043	TAXABLE MEALS	58	69	189	150	150	150	150
69045	MEALS & LODGING	196	284	1,575	1,470	1,470	1,470	1,470
69060	MILEAGE REIMB (EMPLOYEE)	19,189	19,649	25,000	25,000	25,000	25,000	25,000
77080	TRAINING	1,530	1,959	3,675	3,500	3,500	3,500	3,500
79154	ETR - ADULT PROTECT SVCS	(17,565)	(15,546)	(20,000)	(20,000)	(18,000)	(18,000)	(18,000)
79227	ETR-ALZ FAMILY SUPPORT	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)	(3,080)
79247	ETR-SPE	0	(24,636)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	Total Operating	1,256,705	1,188,567	1,165,256	1,177,735	1,172,245	1,172,245	1,172,245
	Total Expenses	2,622,555	2,546,840	2,652,797	2,604,226	2,670,855	2,670,855	2,670,855
Net Total:		(2)	(4)	0	0	0	0	0

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9073 - ADULT PROTECTIVE SVCS OPS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46245	ST AID ELDER ABUSE	31,109	38,588	38,588	38,588	38,588	38,588	38,588
46316	ST AID-ADULT PROTECT SVCS	62,953	62,953	62,953	62,953	62,953	62,953	62,953
51074	CLIENT FEES CLINICAL SVCS	0	0	100	0	100	100	100
Total Revenues		94,062	101,541	101,641	101,541	101,641	101,641	101,641
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	163,592	174,114	176,196	163,533	167,317	167,317	167,317
60105	F I C A	9,808	10,367	10,584	9,784	9,948	9,948	9,948
60107	MEDICARE	2,294	2,424	2,484	2,287	2,340	2,340	2,340
60110	HEALTH INSURANCE	34,549	34,549	42,312	45,061	53,568	53,568	53,568
60111	LIFE INSURANCE	558	596	624	609	600	600	600
60115	DENTAL INSURANCE	2,010	2,010	2,328	2,475	2,868	2,868	2,868
60120	RETIREMENT	18,522	10,304	11,448	10,875	11,720	11,720	11,720
60125	PRIOR YR SERVICE (WRS)	1,774	1,915	1,932	1,799	1,840	1,840	1,840
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	4,000	4,000	4,000
Total Salary/Fringe		233,106	236,279	247,908	236,423	254,201	254,201	254,201
Operating								
64246	ELDER ABUSE SERVICES	7,875	8,112	8,112	8,112	8,274	8,274	8,274
65001	ADMINISTRATIVE SVC (INT)	3,846	1,188	6,864	1,530	1,500	1,500	1,500
65102	ADRC (INTERNAL)	17,565	15,546	20,000	20,000	18,000	18,000	18,000
68055	CELLULAR/PAGER SERVICES	664	557	700	700	1,320	1,320	1,320
69043	TAXABLE MEALS	0	0	50	50	50	50	50
69045	MEALS & LODGING	0	0	325	280	280	280	280
69060	MILEAGE REIMB (EMPLOYEE)	1,147	470	1,200	1,200	1,200	1,200	1,200
77080	TRAINING	21	0	720	720	700	700	700
Total Operating		31,117	25,872	37,971	32,592	31,324	31,324	31,324
Total Expenses		264,224	262,151	285,879	269,015	285,525	285,525	285,525
Net Total:		170,162	160,610	184,238	167,474	183,884	183,884	183,884

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9101 - FAM & CHILD - OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46044	ST AID PRT GRANT	4,348	968	0	0	0	0	0
46218	ST AID IV-E FOSTER TRNG	3,550	0	7,368	0	7,368	7,368	7,368
46305	ST AID VENDOR TRAINING	0	0	7,000	7,000	7,000	7,000	7,000
51160	BACK GROUND CHECK REVENUE	7,470	3,615	10,000	1,332	10,000	10,000	10,000
58505	ADJ TO PRIOR PERIOD REV.	2,750	(515)	0	0	0	0	0
58520	HS ADMINISTRATIVE REVENUE	0	0	3,000	0	3,000	3,000	3,000
	Total Revenues	18,118	4,068	27,368	8,332	27,368	27,368	27,368
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	2,835,656	2,847,237	2,956,199	2,481,334	2,353,176	2,482,578	2,482,578
60105	F I C A	164,983	167,160	176,875	148,595	140,707	148,387	148,387
60107	MEDICARE	38,585	39,094	41,322	34,755	32,862	34,650	34,650
60110	HEALTH INSURANCE	822,396	808,680	789,144	690,937	640,476	686,280	686,280
60111	LIFE INSURANCE	8,692	8,558	9,060	7,558	7,080	7,548	7,548
60115	DENTAL INSURANCE	36,869	35,806	35,808	31,777	29,532	31,548	31,548
60120	RETIREMENT	314,192	167,624	191,019	164,823	164,779	173,833	173,833
60125	PRIOR YR SERVICE (WRS)	30,927	31,158	32,309	27,294	25,851	27,273	27,273
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	44,250	47,500	47,500
	Total Salary/Fringe	4,252,298	4,105,315	4,231,735	3,587,073	3,438,713	3,639,597	3,639,597
Operating								
61593	TREATMENT SUPPLIES	357	961	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	3,594	0	0	0	0	0	0
64054	LEGAL	1,622	4,304	4,000	1,991	4,000	4,000	4,000
64311	IV-E FOSTER TRAINING	0	0	7,368	0	7,368	7,368	7,368
65001	ADMINISTRATIVE SVC (INT)	451,985	777,824	873,480	904,293	992,805	863,193	863,193
68055	CELLULAR/PAGER SERVICES	6,841	5,414	10,000	9,046	10,000	10,000	10,000
69043	TAXABLE MEALS	21	24	200	0	200	200	200
69045	MEALS & LODGING	2,738	3,701	4,000	3,500	4,000	4,000	4,000
69060	MILEAGE REIMB (EMPLOYEE)	72,072	66,605	64,622	42,746	48,000	48,000	48,000
74082	COMPUTER SOFTWARE MAINT	13,100	13,100	13,100	13,100	0	13,100	13,100
77005	EMPLOYEE RECOGNITION	0	0	0	200	0	0	0
77080	TRAINING	12,186	12,382	14,500	18,087	40,500	40,500	40,500
79005	ADJ TO PRIOR PERIOD EXP.	2,750	0	0	0	0	0	0
79094	VENDOR TRAINING	1,240	0	4,000	4,000	4,000	4,000	4,000
79141	ETR - CHILD PROTECT SVCS	(2,473,247)	(2,498,310)	(3,015,225)	(3,001,300)	(3,258,918)	(3,222,018)	(3,222,018)
79142	ETR - QSR	0	(14,397)	0	0	0	0	0
79144	ETR - CORE	0	0	(57,000)	(45,000)	(70,000)	(70,000)	(70,000)
79146	ETR - JUVENILE JUSTICE	(717,783)	(670,259)	(751,940)	(810,517)	(800,000)	(800,000)	(800,000)
79147	ETR - DD SVCS (B-3)	(11,799)	(13,450)	(15,000)	(500)	0	0	0
79148	ETR - INTEGRATED SVCS	(84,600)	(34,213)	(70,000)	(1,900)	0	0	0
79149	ETR - KINSHIP	(66,544)	(61,748)	(70,000)	(63,000)	(61,500)	(61,500)	(61,500)
79151	ETR - INTERVENTION	(348)	(268)	(1,000)	(2,700)	(2,700)	(2,700)	(2,700)
79156	ETR - CHILD WAIVER	(634,116)	(670,057)	(765,000)	(81,300)	0	0	0

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9101 - FAM & CHILD - OPERATIONS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79164	ETR - CRISIS	(39,822)	(21,654)	(35,000)	0	0	0	0
79166	ETR-INDEPEND LIVING GRANT	(56,173)	(56,060)	(65,000)	(65,000)	(66,000)	(66,000)	(66,000)
79169	ETR - JUV DETENTION FAC.	(1,470)	(3,923)	(11,076)	(11,000)	(3,600)	(3,600)	(3,600)
79182	ETR - DD SVCS FAMILY SUPP	(34,060)	(36,423)	(40,000)	(2,300)	0	0	0
79183	ETR COMPREH. COMM SVCS	(67,766)	(86,668)	(95,000)	(10,000)	0	0	0
79184	ETR INT. AUTISM WAIVER	(75,117)	(71,066)	(70,000)	(2,000)	0	0	0
79234	ETR - METH GRANT	(10,436)	0	0	0	0	0	0
79236	ETR ADOLESCENT CENTER	(61)	(442)	(8,048)	0	0	0	0
79237	ETR - SAFE HAVEN GRANT	(745)	(1,728)	(3,349)	(2,300)	0	0	0
79246	ETR - F&C IHSS	0	(74,567)	(30,000)	(270,000)	0	0	0
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	(89,000)	0	(33,000)	(154,272)	(154,272)
Total Operating		(3,705,581)	(3,430,918)	(4,196,368)	(3,371,854)	(3,184,845)	(3,385,729)	(3,385,729)
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	(26,500)	(26,500)	(26,500)
Total Fund Balance Usage		0	0	0	0	(26,500)	(26,500)	(26,500)
Total Expenses		546,717	674,397	35,367	215,219	227,368	227,368	227,368
Net Total:		528,598	670,329	7,999	206,887	200,000	200,000	200,000

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9102 - FAM & CHILD - CPS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	22,208	26,854	22,000	18,472	22,000	22,000	22,000
46002	ST AID - GRANT	1,063	10,326	0	0	0	0	0
46028	ST AID RCC ADMIN REVENUE	20,882	15,543	15,000	15,000	15,000	15,000	15,000
46107	ST. AID BASE ALLOCATION	1,757,930	1,754,681	1,753,554	1,753,554	1,753,554	1,753,554	1,753,554
46135	ST AID CHILD CARE-AODA	36,000	0	0	0	0	0	0
46141	ST AID FINGERPRINTING	3,005	3,330	5,000	2,262	5,000	5,000	5,000
46222	ST AID IV E LEGAL	0	38,151	63,275	60,840	78,035	78,035	78,035
51077	CL FEES ALT CARE PROTECT.	180,378	194,931	200,000	211,498	265,000	265,000	265,000
58505	ADJ TO PRIOR PERIOD REV.	2,805	17,860	0	0	0	0	0
59020	DONATIONS	5,956	2,712	3,000	4,310	100	100	100
	Total Revenues	2,030,225	2,064,387	2,061,829	2,065,936	2,138,689	2,138,689	2,138,689
Expense								
	Operating							
63010	MINOR OFFICE EQUIP & FURN	0	3,500	0	0	0	0	0
64001	CLIENT SVC-CHILD PROTECTN	1,554,947	2,123,193	1,617,965	2,268,463	2,205,124	2,205,124	2,205,124
64028	RCC ADMIN EXPENSE	20,883	15,544	15,000	15,000	15,000	15,000	15,000
64046	INPATIENT	172,593	0	0	0	0	0	0
64054	LEGAL	0	2,858	0	0	0	0	0
64078	RESPIRE CARE	85,289	86,760	80,000	79,030	80,000	80,000	80,000
64083	FOSTER CARE RETENTION	3,289	1,942	5,000	5,000	5,000	5,000	5,000
64087	COMMUNITY BASED SVC-PROT	660,768	566,795	481,115	305,832	495,000	484,086	484,086
64129	FINGERPRINTING EXPENSE	3,004	3,230	5,000	2,262	5,000	5,000	5,000
64155	SVC FOR PERSNS IN TREATMT	30,500	0	0	0	0	0	0
64170	M A CASE MANAGEMENT	22,208	24,549	22,000	18,472	22,000	22,000	22,000
64202	ALTERNATE CARE-ON CALL	14,440	14,640	15,000	11,568	15,000	15,000	15,000
64205	CHILD CARE	5,598	13,083	10,000	8,133	10,000	10,000	10,000
65020	LEGAL (INTERNAL)	0	32,889	87,186	67,019	126,536	126,536	126,536
65100	F&C OPERATIONS(INTRNL)	2,473,247	2,498,310	3,015,225	3,001,300	3,258,918	3,222,018	3,222,018
79037	DONATION MONEY EXPENSE	1,733	4,247	3,000	5,976	100	100	100
	Total Operating	5,048,499	5,391,538	5,356,491	5,788,055	6,237,678	6,189,864	6,189,864
	Total Expenses	5,048,499	5,391,538	5,356,491	5,788,055	6,237,678	6,189,864	6,189,864
Net Total:		3,018,273	3,327,151	3,294,662	3,722,119	4,098,989	4,051,175	4,051,175

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9104 - FAM & CHILD - JUV JUSTICE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46028	ST AID RCC ADMIN REVENUE	22,034	9,058	10,000	10,000	10,000	10,000	10,000
46043	ST AID YTH/FAM AID CONTRT	1,335,525	1,200,520	1,316,266	1,316,266	1,316,266	1,227,452	1,227,452
46068	YTH AIDS EARLY INTERVENTN	9,910	11,053	15,100	3,658	0	0	0
46151	ST AID YTH ASSESS SCREEN	0	0	0	14,700	0	0	0
46230	ST AID-YOUTH AIDS AODA	1,904	25,780	5,591	5,591	5,591	5,591	5,591
51078	CL FEES ALT CARE YTH AIDS	78,220	70,578	80,000	51,245	120,000	120,000	120,000
58505	ADJ TO PRIOR PERIOD REV.	0	3,977	0	0	0	0	0
	Total Revenues	1,447,593	1,320,966	1,426,957	1,401,460	1,451,857	1,363,043	1,363,043
Expense								
Operating								
64006	CLIENT SVC-JUVENILE JUSTI	524,814	630,125	550,000	473,929	530,000	519,000	519,000
64015	COMMUNITY BASED SVC-YA	408,660	371,525	385,000	416,340	350,000	350,000	350,000
64028	RCC ADMIN EXPENSE	22,033	9,058	10,000	10,000	10,000	10,000	10,000
64068	YA EARLY INTERVENTN SVCS	9,907	11,055	15,100	3,658	0	0	0
64078	RESPIRE CARE	5,983	7,343	3,000	6,074	3,000	3,000	3,000
64151	YTH ASSESS SCREEN GRNT	0	0	0	14,700	0	0	0
64177	BOYS & GIRLS CLUB PRGM	0	0	15,000	15,000	15,000	15,000	15,000
64281	YA AODA SERVICES EXPENSE	1,904	25,780	5,591	5,591	5,591	5,591	5,591
65100	F&C OPERATIONS(INTRNL)	717,783	670,259	751,940	810,517	800,000	800,000	800,000
77080	TRAINING	0	1,039	8,000	6,978	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	0	56	0	0	0	0	0
81080	STATE CHARGES	160,062	143,827	175,000	76,585	100,000	100,000	100,000
	Total Operating	1,851,148	1,870,066	1,918,631	1,839,372	1,813,591	1,802,591	1,802,591
Capital								
86025	MAJOR COMPUTER SOFTWARE	0	0	22,000	0	0	0	0
	Total Capital	0	0	22,000	0	0	0	0
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(30,000)	0	0	0	0
	Total Fund Balance Usage	0	0	(30,000)	0	0	0	0
	Total Expenses	1,851,148	1,870,066	1,910,631	1,839,372	1,813,591	1,802,591	1,802,591
Net Total:		403,555	549,100	483,674	437,912	361,734	439,548	439,548

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9106 - FAM & CHILD - BIRTH TO THREE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	26,532	24,156	23,000	0	0	0	0
46088	ST AID B-3 ARRA GRANT	33,031	0	0	0	0	0	0
46107	ST. AID BASE ALLOCATION	263,365	255,673	255,003	0	0	0	0
46211	ST AID EARLY INTERVENTION	182,881	179,988	182,881	0	0	0	0
51067	CLIENT FEES BIRTH-3	8,612	6,845	10,000	0	0	0	0
51110	B-3 MENTOR PROJECT REV	4,990	0	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	987	0	0	0	0	0
	Total Revenues	519,410	467,649	470,884	0	0	0	0
Expense								
Operating								
64026	DAY SERVICES - INFANT	170,325	206,932	200,000	0	0	0	0
64088	B-3 ARRA GRANT	31,075	0	0	0	0	0	0
64110	B-3 MENTOR PROJECT EXP	1,546	824	0	0	0	0	0
64170	M A CASE MANAGEMENT	26,532	22,812	23,000	0	0	0	0
64211	CL SVC EARLY INTERVENTION	174,861	166,539	232,884	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	11,799	13,450	15,000	0	0	0	0
	Total Operating	416,138	410,555	470,884	0	0	0	0
	Total Expenses	416,138	410,555	470,884	0	0	0	0
Net Total:		(103,273)	(57,093)	0	0	0	0	0

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9107 - FAM & CHILD - DD SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	12,073	8,841	11,000	0	0	0	0
46080	ST AID SP. NDS. DEV. DIS.	94,678	71,676	99,173	0	0	0	0
51107	PARENTAL FEES	83	0	500	0	0	0	0
51172	FAMILY SUPPORT REVENUE	(9,554)	1,480	1,000	0	0	0	0
	Total Revenues	97,279	81,997	111,673	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	1,773	2,230	1,000	0	0	0	0
64078	RESPITE CARE	7,958	5,681	23,673	0	0	0	0
64200	FAMILY SUPPORT	66,428	55,871	70,000	0	0	0	0
65096	CASE MANAGEMENT (INTRNL)	12,073	8,841	11,000	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	21,987	27,582	29,000	0	0	0	0
	Total Operating	110,219	100,204	134,673	0	0	0	0
	Total Expenses	110,219	100,204	134,673	0	0	0	0
Net Total:		12,940	18,207	23,000	0	0	0	0

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9108 - F & C CHILD MH SUPPORT SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	12,697	14,766	5,500	4,160	0	0	0
44116	MA CLINICAL SERVICES	15,253	17,972	0	0	0	0	0
46001	ST AID BLOCK GRANT	21,000	21,000	21,000	28,949	0	0	0
46067	ST AID COORD SVCS TEAM	32,597	0	0	0	0	0	0
46323	INTEGRATED SVC PROGRAM	79,102	78,806	78,806	78,806	0	0	0
51045	PRIVATE INSURANCE REV.	10,540	5,407	0	127	0	0	0
51074	CLIENT FEES CLINICAL SVCS	0	0	500	0	0	0	0
51121	CLIENT FEES ISP	0	0	100	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	(2,128)	0	0	0	0	0
	Total Revenues	171,189	135,822	105,906	112,042	0	0	0
Expense								
	Operating							
64046	INPATIENT	0	(844)	25,000	0	0	0	0
64067	COORD SVCS TEAM EXPENSE	18,953	12,399	28,135	28,135	0	0	0
64078	RESPITE CARE	12,173	9,954	8,000	1,740	0	0	0
64173	FAMILY RES LIAISON CST	9,863	0	0	0	0	0	0
64174	FAMILY RESOURCE LIAISON	33,824	58,688	49,173	49,173	0	0	0
64237	CHILDRENS SUPPORT SVCS	10,343	210	6,915	6,915	0	0	0
65096	CASE MANAGEMENT (INTRNL)	12,697	14,766	12,000	4,160	0	0	0
65098	C. S. OPERATIONS(INTRNL)	0	0	0	(4,160)	0	0	0
65100	F&C OPERATIONS(INTRNL)	71,903	19,448	58,000	1,900	0	0	0
77080	TRAINING	4,543	0	0	0	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	275	0	0	0	0	0	0
79170	IN-SERVICE TRAINING EXP	747	0	0	0	0	0	0
	Total Operating	175,319	114,621	187,223	87,863	0	0	0
	Total Expenses	175,319	114,621	187,223	87,863	0	0	0
Net Total:		4,131	(21,202)	81,317	(24,179)	0	0	0

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9112 - FAM & CHILD - KINSHIP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46142	ST AID KINSHIP CARE	193,459	215,271	213,312	234,497	213,312	213,312	213,312
46332	ST AID KINSHIP ADMIN	18,735	18,581	18,581	18,581	18,581	18,581	18,581
Total Revenues		212,194	233,852	231,893	253,078	231,893	231,893	231,893
Expense								
Operating								
64054	LEGAL	1,621	1,860	1,000	1,248	1,000	1,000	1,000
64154	KINSHIP CARE	201,227	215,271	213,312	231,116	213,312	213,312	213,312
65100	F&C OPERATIONS(INTRNL)	66,544	61,748	70,000	63,000	61,500	61,500	61,500
Total Operating		269,391	278,878	284,312	295,364	275,812	275,812	275,812
Total Expenses		269,391	278,878	284,312	295,364	275,812	275,812	275,812
Net Total:		57,198	45,027	52,419	42,286	43,919	43,919	43,919

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9113 - FAM & CHILD - JDF

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46195	STATE AID TRAINING	3,240	1,740	1,440	1,760	1,440	1,440	1,440
46214	ST AID-YTH CARE WRK TRAIN	0	0	3,000	3,000	3,000	3,000	3,000
46331	ST AID-DPI REVENUE	9,287	9,473	12,000	12,000	12,000	12,000	12,000
47068	JDF - OUT OF COUNTY	174,021	143,950	210,000	114,450	130,000	130,000	130,000
49080	JDF - IN-COUNTY	14,755	15,304	16,000	26,187	16,000	16,000	16,000
49085	PROGRAM PLACEMENT REV	0	6,548	0	0	0	0	0
58554	COLLECTIONS REVENUE	14,910	5,498	20,000	3,789	10,000	10,000	10,000
	Total Revenues	216,212	182,512	262,440	161,186	172,440	172,440	172,440
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	743,473	613,451	612,635	630,523	616,703	616,703	616,703
60105	F I C A	43,703	36,461	36,239	37,751	36,815	36,815	36,815
60107	MEDICARE	10,221	8,527	8,465	8,829	8,621	8,621	8,621
60110	HEALTH INSURANCE	231,053	210,615	213,492	168,044	167,688	167,688	167,688
60111	LIFE INSURANCE	1,822	1,441	1,236	997	1,056	1,056	1,056
60115	DENTAL INSURANCE	11,035	9,615	9,996	8,496	8,292	8,292	8,292
60120	RETIREMENT	79,734	36,167	39,845	39,909	41,113	41,113	41,113
60125	PRIOR YR SERVICE (WRS)	8,090	6,717	6,768	6,611	6,504	6,504	6,504
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	11,500	11,500	11,500
	Total Salary/Fringe	1,129,131	922,994	928,677	901,160	898,293	898,293	898,293
	Operating							
61550	FOOD	17,007	22,526	18,000	18,000	26,630	26,630	26,630
61572	OPERATING SUPPLIES OTHER	4,621	11,389	8,000	4,009	8,000	8,000	8,000
63010	MINOR OFFICE EQUIP & FURN	1,121	0	3,600	3,600	3,700	3,700	3,700
64052	LAUNDERING	2,607	3,487	2,800	2,668	3,700	3,700	3,700
64059	MEDICAL SVCS	16,301	16,572	17,000	19,467	19,053	19,053	19,053
65001	ADMINISTRATIVE SVC (INT)	26,926	24,716	38,014	20,141	21,000	21,000	21,000
65100	F&C OPERATIONS(INTRNL)	1,470	3,923	11,076	11,000	3,600	3,600	3,600
67040	EMPLOYEE PHYSICAL EXAMS	268	0	750	0	750	750	750
69045	MEALS & LODGING	34	94	1,500	82	3,000	3,000	3,000
69060	MILEAGE REIMB (EMPLOYEE)	236	453	750	455	750	750	750
77084	PROGRAM TRAINING	4,747	600	1,440	1,440	1,440	1,440	1,440
79236	ETR ADOLESCENT CENTER	(65,488)	(83,321)	(77,500)	(77,500)	(77,500)	(77,500)	(77,500)
	Total Operating	9,850	439	25,430	3,362	14,123	14,123	14,123
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(2,500)	0	0	0	0
	Total Fund Balance Usage	0	0	(2,500)	0	0	0	0
	Total Expenses	1,138,982	923,432	951,607	904,522	912,416	912,416	912,416
Net Total:		922,769	740,920	689,167	743,336	739,976	739,976	739,976

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9114 - FAM & CHILD - INTERVENTION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46236	ST AID-FAMILY PRESV SVC	61,800	61,800	61,800	57,103	57,103	57,103	57,103
46237	ST AID Y.A. CAPACITY BLDG	61,726	96,586	42,210	42,210	47,400	47,400	47,400
Total Revenues		123,527	158,386	104,010	99,313	104,503	104,503	104,503
Expense								
Operating								
64236	FAMILY PRESERVATION SVC	64,401	70,884	61,800	57,103	57,103	57,103	57,103
64267	CAPACITY BULIDING SVC	61,726	124,693	42,210	42,210	47,400	47,400	47,400
65100	F&C OPERATIONS(INTRNL)	348	268	1,000	2,700	2,700	2,700	2,700
Total Operating		126,475	195,845	105,010	102,013	107,203	107,203	107,203
Total Expenses		126,475	195,845	105,010	102,013	107,203	107,203	107,203
Net Total:		2,948	37,460	1,000	2,700	2,700	2,700	2,700

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9115 - FAM & CHILD CORE ACADEMY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46230	ST AID-YOUTH AIDS AODA	0	0	20,000	20,000	20,000	20,000	20,000
46237	ST AID Y.A. CAPACITY BLDG	0	0	16,000	16,000	0	0	0
47068	JDF - OUT OF COUNTY	0	0	25,000	25,000	50,000	50,000	50,000
49085	PROGRAM PLACEMENT REV	0	0	35,000	2,385	5,000	5,000	5,000
	Total Revenues	0	0	96,000	63,385	75,000	75,000	75,000
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	0	0	1,000	180	1,000	1,000	1,000
64016	CLIENT CARE SERVICES	0	0	5,400	5,400	0	0	0
64020	COMMUNITY LIVING	0	0	2,000	2,000	11,400	11,400	11,400
64061	INTERPRETER	0	0	4,000	4,000	0	0	0
64108	PROFESSIONAL SVC MISC	0	0	54,840	58,031	70,840	70,840	70,840
64267	CAPACITY BULIDING SVC	0	0	16,000	16,000	0	0	0
64281	YA AODA SERVICES EXPENSE	0	0	20,000	20,000	20,000	20,000	20,000
65100	F&C OPERATIONS(INTRNL)	0	0	57,000	45,000	70,000	70,000	70,000
	Total Operating	0	0	160,240	150,611	173,240	173,240	173,240
	Total Expenses	0	0	160,240	150,611	173,240	173,240	173,240
Net Total:		0	0	64,240	87,226	98,240	98,240	98,240

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9118 - FAM & CHILD - PREVENTION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
	Operating							
64177	BOYS & GIRLS CLUB PRGM	15,000	15,000	0	0	0	0	0
	Total Operating	15,000	15,000	0	0	0	0	0
	Total Expenses	15,000	15,000	0	0	0	0	0
Net Total:		15,000	15,000	0	0	0	0	0

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9119 - INDEPENDENT LIVING GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46144	ST AID YTH IND LIVING ETV	4,887	2,425	4,051	4,438	4,438	4,438	4,438
46154	ST AID IV E	30,616	30,952	29,430	30,974	30,974	30,974	30,974
	Total Revenues	35,503	33,377	33,481	35,412	35,412	35,412	35,412
Expense								
	Operating							
64144	YOUTH IND. LIVING - ETV	4,815	1,276	4,051	2,500	4,438	4,438	4,438
64252	INDEPENDENT LIVING GRANT	6,566	8,688	29,430	7,000	30,974	30,974	30,974
65100	F&C OPERATIONS(INTRNL)	56,173	56,060	65,000	65,000	66,000	66,000	66,000
	Total Operating	67,555	66,024	98,481	74,500	101,412	101,412	101,412
	Total Expenses	67,555	66,024	98,481	74,500	101,412	101,412	101,412
Net Total:		32,052	32,647	65,000	39,088	66,000	66,000	66,000

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9120 - F & C CRISIS SVCS PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44068	MA CRISIS SERVICES	5,703	1,350	0	0	0	0	0
51045	PRIVATE INSURANCE REV.	312	233	0	0	0	0	0
51074	CLIENT FEES CLINICAL SVCS	8,240	1,733	0	0	0	0	0
	Total Revenues	14,255	3,315	0	0	0	0	0
Expense								
	Operating							
64022	CRISIS SERVICE	280	0	0	0	0	0	0
64078	RESPIRE CARE	140	0	0	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	39,822	21,654	35,000	0	0	0	0
	Total Operating	40,242	21,654	35,000	0	0	0	0
	Total Expenses	40,242	21,654	35,000	0	0	0	0
Net Total:		25,987	18,339	35,000	0	0	0	0

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9124 - FAM & CHILD - CCS PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46047	MA COMPREH COMM SVCS	231,038	239,618	200,000	0	0	0	0
	Total Revenues	231,038	239,618	200,000	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	211,639	264,109	243,210	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	67,766	86,668	95,000	0	0	0	0
	Total Operating	279,405	350,778	338,210	0	0	0	0
	Total Expenses	279,405	350,778	338,210	0	0	0	0
Net Total:		48,367	111,159	138,210	0	0	0	0

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9126 - FAM & CHILD - METH GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46104	ST AID - METH GRANT	32,000	24,000	0	0	0	0	0
	Total Revenues	32,000	24,000	0	0	0	0	0
Expense								
Operating								
64016	CLIENT CARE SERVICES	21,575	13,059	0	0	0	0	0
65100	F&C OPERATIONS(INTRNL)	10,436	0	0	0	0	0	0
77080	TRAINING	0	10,940	0	0	0	0	0
	Total Operating	32,011	24,000	0	0	0	0	0
	Total Expenses	32,011	24,000	0	0	0	0	0
Net Total:		11	0	0	0	0	0	0

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9128 - F&C IN HOME SAFETY SVC

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46001	ST AID BLOCK GRANT	0	100,124	243,329	278,592	0	0	0
51197	IHSS OTHER COUNTY MATCH	0	0	30,342	93,750	0	0	0
55040	PARKING LOT REVENUE	0	(4)	0	0	0	0	0
	Total Revenues	0	100,120	273,671	372,342	0	0	0
Expense								
	Operating							
64078	RESPIRE CARE	0	5,465	45,235	31,786	0	0	0
64087	COMMUNITY BASED SVC-PROT	0	42,733	239,578	110,004	0	0	0
64147	IHSS OTHER CNTY PRGM COSTS	0	11,881	0	50,000	0	0	0
64197	IHSS OTHER COUNTY SVCS	0	13,718	38,302	68,794	0	0	0
64205	CHILD CARE	0	5,226	39,717	16,447	0	0	0
65126	F&C IHSS (INT)	0	74,567	30,000	270,000	0	0	0
69045	MEALS & LODGING	0	571	1,500	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	1,545	1,000	3,203	0	0	0
77080	TRAINING	0	1,840	6,760	0	0	0	0
	Total Operating	0	157,546	402,092	550,234	0	0	0
	Total Expenses	0	157,546	402,092	550,234	0	0	0
Net Total:		0	57,426	128,421	177,892	0	0	0

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9130 - QSR REVIEW

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46137	STATE AID QSR	0	7,000	0	679	0	0	0
	Total Revenues	0	7,000	0	679	0	0	0
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	0	104	0	79	0	0	0
65104	QSR (INTERNAL)	0	14,397	0	0	0	0	0
77080	TRAINING	0	0	0	600	0	0	0
	Total Operating	0	14,502	0	679	0	0	0
	Total Expenses	0	14,502	0	679	0	0	0
Net Total:		0	7,502	0	0	0	0	0

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9132 - SAFE HAVEN GRANT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46001	ST AID BLOCK GRANT	102,579	93,307	112,819	61,508	0	0	0
	Total Revenues	102,579	93,307	112,819	61,508	0	0	0
Expense								
Operating								
64056	CONSULTING EXP	101,834	91,579	107,995	57,733	0	0	0
65100	F&C OPERATIONS(INTRNL)	745	1,728	3,349	2,300	0	0	0
69030	COMMON CARRIER	0	0	875	875	0	0	0
69045	MEALS & LODGING	0	0	600	600	0	0	0
	Total Operating	102,579	93,307	112,819	61,508	0	0	0
	Total Expenses	102,579	93,307	112,819	61,508	0	0	0
Net Total:		0	0	0	0	0	0	0

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9134 - ALTERNATIVE RESPONSE INIT

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46001	ST AID BLOCK GRANT	45,344	0	0	0	0	0	0
	Total Revenues	45,344	0	0	0	0	0	0
Expense								
Operating								
61572	OPERATING SUPPLIES OTHER	44,279	0	0	0	0	0	0
64078	RESPIRE CARE	1,065	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	0	0	0	200,000	200,000	200,000
	Total Operating	45,344	0	0	0	200,000	200,000	200,000
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	(200,000)	(200,000)	(200,000)
	Total Fund Balance Usage	0	0	0	0	(200,000)	(200,000)	(200,000)
	Total Expenses	45,344	0	0	0	0	0	0
Net Total:		1	0	0	0	0	0	0

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9135 - F & C ADOLESCENT CENTER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44063	MA REVENUE-TELLURIAN	0	75	0	0	0	0	0
44068	MA CRISIS SERVICES	3,556	2,411	6,000	3,943	4,000	4,000	4,000
47068	JDF - OUT OF COUNTY	120,246	115,568	120,000	97,248	110,000	110,000	110,000
49080	JDF - IN-COUNTY	19,392	7,525	12,000	5,196	10,000	10,000	10,000
	Total Revenues	143,194	125,579	138,000	106,387	124,000	124,000	124,000
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	139,232	139,637	148,916	151,900	160,933	160,933	160,933
60105	F I C A	8,006	8,358	8,888	9,071	9,584	9,584	9,584
60107	MEDICARE	1,872	1,955	2,092	2,121	2,248	2,248	2,248
60110	HEALTH INSURANCE	74,232	41,855	38,040	45,804	45,804	45,804	45,804
60111	LIFE INSURANCE	316	191	192	288	348	348	348
60115	DENTAL INSURANCE	3,369	1,791	1,704	2,300	2,244	2,244	2,244
60120	RETIREMENT	15,924	6,864	8,911	8,832	7,945	7,945	7,945
60125	PRIOR YR SERVICE (WRS)	1,527	1,276	1,494	1,461	1,256	1,256	1,256
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	3,250	3,250	3,250
	Total Salary/Fringe	244,479	201,927	210,238	221,777	233,613	233,613	233,613
Operating								
61550	FOOD	14,512	14,563	15,000	15,000	17,520	17,520	17,520
61572	OPERATING SUPPLIES OTHER	3,887	2,852	5,000	2,955	5,000	5,000	5,000
63010	MINOR OFFICE EQUIP & FURN	0	548	2,700	0	3,400	3,400	3,400
64052	LAUNDERING	2,702	3,725	2,800	3,682	3,700	3,700	3,700
64059	MEDICAL SVCS	16,301	16,572	20,000	19,467	19,053	19,053	19,053
65100	F&C OPERATIONS(INTRNL)	61	442	8,048	0	0	0	0
65123	JDF OPS (INTERNAL)	65,488	83,247	77,500	77,500	77,500	77,500	77,500
67040	EMPLOYEE PHYSICAL EXAMS	666	290	750	0	750	750	750
77080	TRAINING	142	0	250	0	250	250	250
	Total Operating	103,758	122,238	132,048	118,604	127,173	127,173	127,173
Capital								
86045	MAJOR OFFICE EQUIP & FURN	0	0	0	9,152	0	0	0
	Total Capital	0	0	0	9,152	0	0	0
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(2,500)	0	0	0	0
	Total Fund Balance Usage	0	0	(2,500)	0	0	0	0
	Total Expenses	348,237	324,165	339,786	349,533	360,786	360,786	360,786
Net Total:		205,043	198,586	201,786	243,146	236,786	236,786	236,786

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9201 - INTEGRATED SUPPORT & RECOVERY SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46001	ST AID BLOCK GRANT	6,000	6,000	6,000	6,000	5,460	5,460	5,460
46048	ST AID SAPTBG	10,000	15,110	0	0	0	0	0
58550	MISCELLANEOUS REVENUE	2,450	0	0	0	0	0	0
	Total Revenues	18,450	21,110	6,000	6,000	5,460	5,460	5,460
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,598,889	1,521,893	1,744,929	2,238,771	2,337,360	2,508,342	2,508,342
60020	SALARY/FRINGE REIMBURSMNT	(3,069)	0	0	0	0	0	0
60105	F I C A	94,585	90,137	104,041	135,862	140,468	149,984	149,984
60107	MEDICARE	22,375	21,348	24,504	31,771	32,904	35,142	35,142
60110	HEALTH INSURANCE	336,628	310,449	415,728	482,090	503,844	574,296	574,296
60111	LIFE INSURANCE	4,318	3,766	4,656	5,989	6,492	6,834	6,834
60115	DENTAL INSURANCE	18,837	16,256	20,616	21,390	25,272	28,410	28,410
60120	RETIREMENT	154,808	80,811	100,467	135,097	145,484	157,442	157,442
60125	PRIOR YR SERVICE (WRS)	15,934	15,018	16,982	22,347	23,481	25,353	25,353
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	35,750	35,750	35,750
	Total Salary/Fringe	2,243,305	2,059,679	2,431,923	3,073,317	3,251,055	3,521,553	3,521,553
Operating								
61593	TREATMENT SUPPLIES	928	3,431	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	64,189	59,669	0	0	0	0	0
64111	CONTRACT SVC-MED BILLING	56,761	9,203	0	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	776,560	871,865	890,155	904,038	1,035,204	1,035,204	1,035,204
68055	CELLULAR/PAGER SERVICES	(178)	3,854	5,000	3,657	5,000	5,000	5,000
69043	TAXABLE MEALS	0	0	100	0	100	100	100
69045	MEALS & LODGING	1,921	1,983	1,500	472	2,000	2,000	2,000
69060	MILEAGE REIMB (EMPLOYEE)	23,901	23,324	25,000	34,100	39,000	39,000	39,000
77080	TRAINING	16,474	5,881	10,000	8,000	10,300	10,300	10,300
79025	CLIENT AID - DIRECT	1,546	3,042	2,000	1,857	2,000	2,000	2,000
79094	VENDOR TRAINING	0	19,419	0	0	0	0	0
79136	ETR-LAW ENFORCEMENT	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)	(20,824)
79137	ETR-COURTS	(2,483)	(609)	(1,000)	(1,000)	0	0	0
79138	ETR-COP ADMINISTRATION	(3,832)	(13,978)	(9,627)	(5,000)	0	0	0
79147	ETR - DD SVCS (B-3)	0	0	0	(22,000)	(21,500)	(21,500)	(21,500)
79155	ETR - WRIC	0	0	(72,696)	(75,000)	(105,000)	(105,000)	(105,000)
79156	ETR - CHILD WAIVER	0	0	0	(575,000)	(650,000)	(650,000)	(650,000)
79160	ETR - CS CONTRACTS - MH	(985,652)	(1,063,368)	(1,185,570)	(1,065,919)	(1,023,375)	(1,023,375)	(1,023,375)
79162	ETR - COMM SUPPORT PRGM	(8,093)	(9,344)	(13,237)	(5,000)	(5,000)	(5,000)	(5,000)
79163	ETR - COP ASSESSMNT/PLANS	0	(1,452)	0	0	0	0	0
79164	ETR - CRISIS	(465,239)	(439,216)	(505,695)	(450,000)	(411,000)	(411,000)	(411,000)
79167	ETR INTOXICATED DRIVER	0	0	(33,810)	0	0	0	0
79182	ETR - DD SVCS FAMILY SUPP	0	0	0	(30,000)	(30,000)	(30,000)	(30,000)
79183	ETR COMPREH. COMM SVCS	(761,762)	(870,748)	(1,017,406)	(1,260,000)	(1,760,000)	(1,760,000)	(1,760,000)
79184	ETR INT. AUTISM WAIVER	0	0	0	(50,000)	(53,000)	(53,000)	(53,000)

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9201 - INTEGRATED SUPPORT & RECOVERY SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Expense								
79224	ETR - AODA	0	0	(135,373)	(185,000)	(185,000)	(185,000)	(185,000)
79228	ETR - CRISIS RESPONDERS	(179,456)	(208,136)	(230,000)	(215,000)	(215,000)	(215,000)	(215,000)
79240	ETR 1915 I PROGRAM	(21,682)	(18,252)	(55,954)	(5,000)	(5,000)	(5,000)	(5,000)
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	(39,000)	0	211,500	(58,998)	(58,998)
82050	LICENSE	900	2,650	950	950	0	0	0
	Total Operating	(1,506,019)	(1,641,607)	(2,385,487)	(3,011,669)	(3,179,595)	(3,450,093)	(3,450,093)
	Total Expenses	737,286	418,072	46,436	61,648	71,460	71,460	71,460
Net Total:		718,836	396,962	40,436	55,648	66,000	66,000	66,000

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9202 - COMMUNITY OPTIONS PRGM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46081	ST AID COMM OPTIONS REV	139,510	151,935	118,532	118,532	0	0	0
51086	CLIENT FEES COST SHARE	22,743	13,028	20,000	16,179	0	0	0
	Total Revenues	162,252	164,963	138,532	134,711	0	0	0
Expense								
	Operating							
64011	ASSESSMENTS	0	1,936	750	871	0	0	0
64016	CLIENT CARE SERVICES	149,289	148,240	126,405	187,350	0	0	0
64019	CASE PLANS	0	1,936	750	871	0	0	0
64078	RESPITE CARE	8,465	0	1,000	0	0	0	0
65098	C. S. OPERATIONS(INTRNL)	3,832	11,558	9,627	5,000	0	0	0
	Total Operating	161,586	163,669	138,532	194,092	0	0	0
	Total Expenses	161,586	163,669	138,532	194,092	0	0	0
Net Total:		(666)	(1,293)	0	59,381	0	0	0

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9204 - CRISIS SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44063	MA REVENUE-TELLURIAN	196,847	275,269	282,000	208,500	345,000	345,000	345,000
44068	MA CRISIS SERVICES	276,168	299,081	275,000	241,074	290,000	290,000	290,000
46001	ST AID BLOCK GRANT	29,779	29,779	21,830	21,830	19,865	19,865	19,865
46007	ST AID - WIMCR	126,344	138,325	126,344	138,325	138,325	138,325	138,325
46095	ST AID CERTIFIED MH PRGM	56,538	57,621	55,206	58,700	55,206	55,206	55,206
46107	ST. AID BASE ALLOCATION	0	0	0	0	330,476	360,476	360,476
51045	PRIVATE INSURANCE REV.	7,946	18,833	10,000	21,154	20,000	20,000	20,000
51074	CLIENT FEES CLINICAL SVCS	38,249	42,241	40,000	36,562	20,000	20,000	20,000
51168	PRIVATE INSUR - TELLURIAN	460	6,315	4,000	0	0	0	0
51170	WISC CARES/MCO REVENUE	12,424	12,868	10,000	10,000	10,000	10,000	10,000
58505	ADJ TO PRIOR PERIOD REV.	0	(7,780)	0	0	0	0	0
59027	LACROSSE FOUNDATION GRANT	1,500	0	0	0	0	0	0
59030	CASH CONTRIBUTIONS REV	2,640	20,000	0	40,000	0	0	0
59042	REGIONAL CRISIS GRANT	34,800	0	0	0	0	0	0
Total Revenues		783,695	892,551	824,380	776,145	1,228,872	1,258,872	1,258,872
Expense								
Operating								
64016	CLIENT CARE SERVICES	744,546	800,002	800,000	750,000	750,000	750,000	750,000
64022	CRISIS SERVICE	121,557	250,588	166,600	204,620	209,232	209,232	209,232
64093	CLIENT CARE SPECIAL NEEDS	242	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	6,250	0	0	20,000	0	0	0
65098	C. S. OPERATIONS(INTRNL)	465,239	439,216	505,695	450,000	411,000	411,000	411,000
65124	CS OPS CRISIS RESPONDERS	179,456	208,136	230,000	215,000	215,000	215,000	215,000
68055	CELLULAR/PAGER SERVICES	6,979	6,431	10,000	7,268	10,000	10,000	10,000
82050	LICENSE	200	952	500	500	500	500	500
Total Operating		1,524,468	1,705,324	1,712,795	1,647,388	1,595,732	1,595,732	1,595,732
Total Expenses		1,524,468	1,705,324	1,712,795	1,647,388	1,595,732	1,595,732	1,595,732
Net Total:		740,773	812,773	888,415	871,243	366,860	336,860	336,860

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9212 - CLINICAL SVCS MENTAL HLTH

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	24,893	26	0	0	15,000	15,000	15,000
44116	MA CLINICAL SERVICES	14,889	12,979	15,000	24,000	59,000	59,000	59,000
44117	MEDICARE CLINICAL SVCS	5,592	1,828	5,000	0	2,000	2,000	2,000
46001	ST AID BLOCK GRANT	0	0	0	0	19,110	19,110	19,110
46007	ST AID - WIMCR	52,956	70,674	52,955	70,674	70,673	70,673	70,673
46081	ST AID COMM OPTIONS REV	0	0	0	0	138,532	138,532	138,532
46107	ST. AID BASE ALLOCATION	1,984,961	1,910,701	1,795,142	1,795,142	1,692,713	1,662,713	1,662,713
46109	ST AID NON-RESIDENT	0	0	12,000	12,000	12,000	12,000	12,000
46156	ST AID IMD OBRA RELOCATN	32,465	31,587	31,587	31,587	31,587	31,587	31,587
46160	ST AID IMD REG RELOCATION	64,878	63,125	63,125	63,125	63,125	63,125	63,125
46323	INTEGRATED SVC PROGRAM	0	0	0	0	78,806	78,806	78,806
51045	PRIVATE INSURANCE REV.	1,485	329	11,500	2,810	3,000	3,000	3,000
51074	CLIENT FEES CLINICAL SVCS	114,096	59,802	75,000	85,040	95,000	95,000	95,000
58505	ADJ TO PRIOR PERIOD REV.	213	0	0	0	0	0	0
58554	COLLECTIONS REVENUE	99,487	105,628	90,000	95,276	95,000	95,000	95,000
	Total Revenues	2,395,914	2,256,679	2,151,309	2,179,654	2,375,546	2,345,546	2,345,546
Expense								
	Operating							
61593	TREATMENT SUPPLIES	0	0	2,500	1,374	3,500	3,500	3,500
64020	COMMUNITY LIVING	230,839	140,639	195,000	192,000	348,447	348,447	348,447
64046	INPATIENT	402,509	661,941	500,000	608,387	650,000	620,000	620,000
64057	INPATIENT PRIVATE RM CHG	117,512	82,878	110,000	65,520	65,000	65,000	65,000
64067	COORD SVCS TEAM EXPENSE	0	0	0	0	28,697	28,697	28,697
64091	WATTS REVIEW LAX COUNTY	13,864	10,349	15,000	12,412	15,000	15,000	15,000
64092	WATTS REVIEW - WCC	63,017	66,045	70,000	71,512	72,000	72,000	72,000
64095	INPATIENT 1:1 SUPERVISION	30,850	9,150	12,000	0	0	0	0
64100	GUARDIAN FEES-LAX CNTY	6,202	10,560	11,000	8,329	11,000	11,000	11,000
64101	GUARDIAN FEES - WCC	24,195	35,180	27,000	28,585	30,000	30,000	30,000
64108	PROFESSIONAL SVC MISC	0	0	68,646	68,646	78,371	78,371	78,371
64174	FAMILY RESOURCE LIAISON	0	0	0	0	50,156	50,156	50,156
65098	C. S. OPERATIONS(INTRNL)	971,787	1,053,019	1,185,570	1,065,919	1,023,375	1,023,375	1,023,375
79005	ADJ TO PRIOR PERIOD EXP.	0	0	0	5,698	0	0	0
79070	REFUNDS	(7,354)	(13,430)	0	0	0	0	0
	Total Operating	1,853,422	2,056,332	2,196,716	2,128,383	2,375,546	2,345,546	2,345,546
	Total Expenses	1,853,422	2,056,332	2,196,716	2,128,383	2,375,546	2,345,546	2,345,546
Net Total:		(542,492)	(200,347)	45,407	(51,271)	0	0	0

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9214 - COMPREHENSIVE COMM SVCS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46047	MA COMPREH COMM SVCS	964,296	849,555	862,700	1,215,421	3,008,270	3,008,270	3,008,270
46107	ST. AID BASE ALLOCATION	498,248	483,693	512,426	511,565	498,730	498,730	498,730
46189	ST AID SUPPORT EMPLOYMENT	0	0	30,000	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	152,960	(97,662)	0	(124,695)	0	0	0
	Total Revenues	1,615,504	1,235,586	1,405,126	1,602,291	3,507,000	3,507,000	3,507,000
Expense								
Operating								
64016	CLIENT CARE SERVICES	369,809	345,361	378,000	599,764	1,580,000	1,580,000	1,580,000
64062	CLIENT CARE SVCS INDIRECT	37,620	40,539	41,000	29,388	41,000	41,000	41,000
64189	SUPPORTED EMPLOYMENT GRNT	0	0	30,000	0	0	0	0
65045	INDIRECT COST	0	0	126,000	126,000	126,000	126,000	126,000
65098	C. S. OPERATIONS(INTRNL)	761,762	870,748	1,017,406	1,260,000	1,760,000	1,760,000	1,760,000
65100	F&C OPERATIONS(INTRNL)	0	0	0	10,000	0	0	0
79005	ADJ TO PRIOR PERIOD EXP.	0	(1,369)	0	0	0	0	0
82050	LICENSE	0	550	500	550	0	0	0
	Total Operating	1,169,191	1,255,828	1,592,906	2,025,701	3,507,000	3,507,000	3,507,000
Fund Balance Usage								
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	(126,000)	0	0	0	0
	Total Fund Balance Usage	0	0	(126,000)	0	0	0	0
	Total Expenses	1,169,191	1,255,828	1,466,906	2,025,701	3,507,000	3,507,000	3,507,000
Net Total:		(446,313)	20,242	61,780	423,411	0	0	0

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9215 - CLINCIAL SERVICES - AODA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44066	FED AID DRUG ABUSE GRANT	0	0	204,793	204,793	186,362	186,362	186,362
51074	CLIENT FEES CLINICAL SVCS	0	0	15,000	48,873	10,000	10,000	10,000
	Total Revenues	0	0	219,793	253,666	196,362	196,362	196,362
Expense								
	Operating							
64020	COMMUNITY LIVING	0	0	400,000	428,704	352,000	352,000	352,000
64046	INPATIENT	0	0	150,000	150,000	90,000	90,000	90,000
65098	C. S. OPERATIONS(INTRNL)	0	0	135,373	185,000	185,000	185,000	185,000
	Total Operating	0	0	685,373	763,704	627,000	627,000	627,000
	Total Expenses	0	0	685,373	763,704	627,000	627,000	627,000
Net Total:		0	0	465,580	510,038	430,638	430,638	430,638

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9218 - IV DRUG ABUSE PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46132	ST AID I V DRUG ABUSE	54,997	0	0	0	0	0	0
	Total Revenues	54,997	0	0	0	0	0	0
Expense								
Operating								
65046	IV DRUG ABUSE OUTRCH INT.	55,000	0	0	0	0	0	0
	Total Operating	55,000	0	0	0	0	0	0
	Total Expenses	55,000	0	0	0	0	0	0
Net Total:		3	0	0	0	0	0	0

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9220 - COMMUNITY SUPPORT PRGM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46081	ST AID COMM OPTIONS REV	0	0	20,000	20,000	0	0	0
46189	ST AID SUPPORT EMPLOYMENT	24,862	13,887	0	4,600	0	0	0
46324	ST AID C.S.P. WAITLIST	56,686	57,772	57,772	57,772	57,772	57,772	57,772
51032	MA COMMUNITY SUPPORT	565,910	524,362	530,000	494,743	575,000	575,000	575,000
58505	ADJ TO PRIOR PERIOD REV.	0	123	0	0	0	0	0
	Total Revenues	647,458	596,144	607,772	577,115	632,772	632,772	632,772
Expense								
Operating								
64108	PROFESSIONAL SVC MISC	942,043	885,348	950,000	948,051	1,042,842	1,042,842	1,042,842
64189	SUPPORTED EMPLOYMENT GRNT	29,600	13,887	0	4,600	0	0	0
65098	C. S. OPERATIONS(INTRNL)	8,093	9,344	13,237	5,000	5,000	5,000	5,000
79005	ADJ TO PRIOR PERIOD EXP.	690	0	0	0	0	0	0
	Total Operating	980,427	908,579	963,237	957,651	1,047,842	1,047,842	1,047,842
	Total Expenses	980,427	908,579	963,237	957,651	1,047,842	1,047,842	1,047,842
Net Total:		332,969	312,435	355,465	380,537	415,070	415,070	415,070

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9227 - CRS PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44047	MA 1915i PROGRAM	(18,085)	(18,758)	0	0	0	0	0
44077	MA CRS PROGRAM	183,497	177,516	215,000	200,867	336,020	336,020	336,020
51074	CLIENT FEES CLINICAL SVCS	0	866	80,000	82,580	114,580	114,580	114,580
51086	CLIENT FEES COST SHARE	59,833	71,338	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	(923)	0	0	0	0	0
	Total Revenues	225,246	230,040	295,000	283,447	450,600	450,600	450,600
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	403,016	429,891	420,000	412,358	731,220	731,220	731,220
65098	C. S. OPERATIONS(INTRNL)	21,682	18,252	55,954	5,000	5,000	5,000	5,000
	Total Operating	424,698	448,143	475,954	417,358	736,220	736,220	736,220
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	(54,600)	(54,600)	(54,600)
	Total Fund Balance Usage	0	0	0	0	(54,600)	(54,600)	(54,600)
	Total Expenses	424,698	448,143	475,954	417,358	681,620	681,620	681,620
Net Total:		199,452	218,103	180,954	133,911	231,020	231,020	231,020

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9228 - WEST REGION INTEGRATED CARE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46046	MH SUBSTANCE ABUSE GRANT	0	0	200,000	210,125	200,000	200,000	200,000
	Total Revenues	0	0	200,000	210,125	200,000	200,000	200,000
Expense								
Operating								
64108	PROFESSIONAL SVC MISC	0	0	100,304	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	0	0	27,000	27,000	0	0	0
65098	C. S. OPERATIONS(INTRNL)	0	0	72,696	75,000	105,000	105,000	105,000
	Total Operating	0	0	200,000	102,000	105,000	105,000	105,000
Capital								
86025	MAJOR COMPUTER SOFTWARE	0	0	0	123,929	100,000	100,000	100,000
	Total Capital	0	0	0	123,929	100,000	100,000	100,000
	Total Expenses	0	0	200,000	225,929	205,000	205,000	205,000
Net Total:		0	0	0	15,804	5,000	5,000	5,000

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9230 - CHILDRENS WAIVER'S

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44070	FED AID CW AUTISM INTENSV	0	0	0	358,868	353,841	353,841	353,841
44072	FED AID CW ADMIN AUTISM	0	0	0	5,000	13,900	13,900	13,900
44073	FED AID CW ONGOING LOCAL	0	0	0	648,608	500,729	500,729	500,729
44074	FED AID CW ONGOING STATE	0	0	0	689,131	689,131	689,131	689,131
44075	FED AID CW ADMIN ONGOING	0	0	0	177,014	152,368	152,368	152,368
46081	ST AID COMM OPTIONS REV	0	0	0	335,000	335,000	335,000	335,000
46107	ST. AID BASE ALLOCATION	0	0	0	232,165	16,953	16,953	16,953
51082	CLIENT FEES CLTSW	0	0	0	90,000	100,000	100,000	100,000
51201	TPA RESPITE REIMBURSEMENT	0	0	0	100	100	100	100
51202	TPA CASE MGMT REIMBURSEME	0	0	0	100	100	100	100
51203	TPA OTHER REIMBURSEMENT	0	0	0	100	100	100	100
58505	ADJ TO PRIOR PERIOD REV.	0	0	0	18,089	0	0	
Total Revenues		0	0	0	2,554,175	2,162,222	2,162,222	2,162,222
Expense								
Operating								
64016	CLIENT CARE SERVICES	0	0	0	1,034,338	774,481	774,481	774,481
64078	RESPITE CARE	0	0	0	270,000	270,000	270,000	270,000
64118	CLIENT CARE AUTISM	0	0	0	311,728	314,741	314,741	314,741
64341	CLIENT ROOM & BOARD EXP	0	0	0	90,000	100,000	100,000	100,000
65096	CASE MANAGEMENT (INTRNL)	0	0	0	567,000	479,200	479,200	479,200
65098	C. S. OPERATIONS(INTRNL)	0	0	0	58,000	170,800	170,800	170,800
65100	F&C OPERATIONS(INTRNL)	0	0	0	31,300	0	0	
65109	CASE MGMT AUTISM (INT)	0	0	0	47,000	39,100	39,100	39,100
65125	SECTION OPS AUTISM (INT)	0	0	0	5,000	13,900	13,900	13,900
Total Operating		0	0	0	2,414,366	2,162,222	2,162,222	2,162,222
Total Expenses		0	0	0	2,414,366	2,162,222	2,162,222	2,162,222
Net Total:		0	0	0	(139,809)	0	0	0

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9232 - BIRTH TO THREE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	0	0	0	25,080	25,000	25,000	25,000
46107	ST. AID BASE ALLOCATION	0	0	0	255,003	255,003	255,003	255,003
46211	ST AID EARLY INTERVENTION	0	0	0	181,842	181,842	181,842	181,842
51067	CLIENT FEES BIRTH-3	0	0	0	2,730	7,500	7,500	7,500
	Total Revenues	0	0	0	464,655	469,345	469,345	469,345
Expense								
	Operating							
64026	DAY SERVICES - INFANT	0	0	0	184,191	192,461	192,461	192,461
64170	M A CASE MANAGEMENT	0	0	0	25,080	25,000	25,000	25,000
64211	CL SVC EARLY INTERVENTION	0	0	0	232,884	230,384	230,384	230,384
65098	C. S. OPERATIONS(INTRNL)	0	0	0	22,000	21,500	21,500	21,500
65100	F&C OPERATIONS(INTRNL)	0	0	0	500	0	0	
	Total Operating	0	0	0	464,655	469,345	469,345	469,345
	Total Expenses	0	0	0	464,655	469,345	469,345	469,345
Net Total:		0	0	0	0	0	0	0

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9234 - DD - FSP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44067	MA CASE MANAGEMENT REV	0	0	0	2,498	6,000	6,000	6,000
46080	ST AID SP. NDS. DEV. DIS.	0	0	0	99,173	99,173	99,173	99,173
51172	FAMILY SUPPORT REVENUE	0	0	0	1,033	1,000	1,000	1,000
58505	ADJ TO PRIOR PERIOD REV.	0	0	0	43	0	0	
	Total Revenues	0	0	0	102,747	106,173	106,173	106,173
Expense								
Operating								
64016	CLIENT CARE SERVICES	0	0	0	0	1,000	1,000	1,000
64078	RESPIRE CARE	0	0	0	8,232	10,000	10,000	10,000
64200	FAMILY SUPPORT	0	0	0	77,785	83,673	83,673	83,673
65096	CASE MANAGEMENT (INTRNL)	0	0	0	2,498	3,000	3,000	3,000
65098	C. S. OPERATIONS(INTRNL)	0	0	0	27,502	27,000	27,000	27,000
65100	F&C OPERATIONS(INTRNL)	0	0	0	2,300	0	0	
	Total Operating	0	0	0	118,317	124,673	124,673	124,673
	Total Expenses	0	0	0	118,317	124,673	124,673	124,673
Net Total:		0	0	0	15,570	18,500	18,500	18,500

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9290 - HS-LAKEVIEW MVHS EXP

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
51086	CLIENT FEES COST SHARE	0	32,803	55,000	23,830	25,000	25,000	25,000
58598	TRANSFERS IN	0	0	299,969	299,969	0	0	0
59030	CASH CONTRIBUTIONS REV	0	315,031	0	0	0	0	0
	Total Revenues	0	347,834	354,969	323,799	25,000	25,000	25,000
Expense								
	Operating							
64185	MVHS EXPENSE - LaX CNTY	1,692,786	1,035,279	1,165,588	961,442	934,956	934,956	934,956
64186	MVHS EXPENSE-WWC CLIENTS	0	746,514	808,312	810,618	811,367	811,367	811,367
	Total Operating	1,692,786	1,781,793	1,973,900	1,772,060	1,746,323	1,746,323	1,746,323
	Fund Balance Usage							
99910	FROM HUMAN SERVICES FUND BALANCE	0	0	0	0	0	(102,392)	(102,392)
	Total Fund Balance Usage	0	0	0	0	0	(102,392)	(102,392)
	Total Expenses	1,692,786	1,781,793	1,973,900	1,772,060	1,746,323	1,643,931	1,643,931
Net Total:		1,692,786	1,433,958	1,618,931	1,448,260	1,721,323	1,618,931	1,618,931

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9301 - ECONOMIC SUPPORT OPERATNS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46031	ST AID ALZHEIMERS FAM SUP	(1)	0	0	0	0	0	0
46041	MA 3RD PARTY ADMIN REV	190	5,231	300	456	300	300	300
46052	ST AID RECOUPMENT FEE	4,044	0	3,300	8,721	0	0	0
46157	ST AID IM ALLOCATION	943,982	0	0	0	0	0	0
46161	ST AID IM ALLOC 50/50MTCH	262,874	0	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	0	(1,925)	0	0	0	0	0
Total Revenues		1,211,089	3,306	3,600	9,177	300	300	300
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	1,122,345	1,386,388	1,413,214	1,413,633	1,789,291	1,789,291	1,789,291
60105	F I C A	64,775	80,646	83,448	83,525	105,384	105,384	105,384
60107	MEDICARE	15,149	18,861	19,584	19,541	24,720	24,720	24,720
60110	HEALTH INSURANCE	416,745	480,695	518,592	519,301	701,028	701,028	701,028
60111	LIFE INSURANCE	3,987	4,408	5,028	4,979	6,432	6,432	6,432
60115	DENTAL INSURANCE	19,855	22,361	24,648	23,956	32,004	32,004	32,004
60120	RETIREMENT	124,355	79,664	91,928	93,073	125,300	125,300	125,300
60125	PRIOR YR SERVICE (WRS)	12,323	14,809	15,470	15,396	19,659	19,659	19,659
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	47,750	47,750	47,750
Total Salary/Fringe		1,779,534	2,087,830	2,171,912	2,173,404	2,851,568	2,851,568	2,851,568
Operating								
63040	MINOR COMPUTER HARDWARE	6,816	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	3,428	3,689	3,500	3,486	0	0	0
64123	CITIZEN IDENTITY VERIFY	0	0	100	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	215,247	279,611	338,208	348,766	357,000	357,000	357,000
65045	INDIRECT COST	145,111	0	0	0	0	0	0
68055	CELLULAR/PAGER SERVICES	550	0	0	0	0	0	0
69043	TAXABLE MEALS	5	8	0	0	0	0	0
69045	MEALS & LODGING	441	0	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	1,717	32	0	0	0	0	0
77080	TRAINING	181	0	0	0	0	0	0
79040	EXPENSE TRANSFER REIMB	(19,504)	0	0	0	0	0	0
79132	E.T.R.- SUPERVISON	(140,902)	(166,114)	0	0	0	0	0
79153	ETR - WREA CONSORTIUM	0	(1,765,445)	(2,095,939)	(2,040,721)	(2,731,587)	(2,731,587)	(2,731,587)
79165	ETR - ES CHILD CARE ADMIN	(175,552)	(179,780)	(121,000)	(121,000)	(121,000)	(121,000)	(121,000)
79179	ETR - RCMA ADMIN	(128)	0	0	0	0	0	0
79226	ETR - LIHEAP ADMIN	(222,273)	(140,926)	(118,500)	(179,077)	(180,000)	(180,000)	(180,000)
79235	ETR - FSET	(40,575)	941	(2,500)	(3,500)	(3,500)	(3,500)	(3,500)
79241	ETR-CHILD CARE ELIGIBILIT	(93,597)	(123,736)	(172,181)	(172,181)	(172,181)	(172,181)	(172,181)
79245	ETR-REGIONAL CHG CTR	(4,807)	0	0	0	0	0	0
Total Operating		(323,842)	(2,091,720)	(2,168,312)	(2,164,227)	(2,851,268)	(2,851,268)	(2,851,268)
Total Expenses		1,455,693	(3,889)	3,600	9,177	300	300	300
Net Total:		244,604	(7,195)	0	0	0	0	0

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9302 - W-2 CONTRACTS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46158	ST AID W-2	215,646	229,823	0	0	0	0	0
	Total Revenues	215,646	229,823	0	0	0	0	0
Expense								
Operating								
64108	PROFESSIONAL SVC MISC	56,032	56,898	0	0	0	0	0
64166	W-2/FSET CONTRACTED SVCS	1,200	1,200	0	0	0	0	0
64276	W-2/FSET DIRECT SVCS	17,510	8,594	0	0	0	0	0
65045	INDIRECT COST	41,921	41,921	0	0	0	0	0
65091	E. S. SUPERVISON(INTRNL)	140,902	166,114	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	350	0	0	0	0	0
	Total Operating	257,565	275,078	0	0	0	0	0
	Total Expenses	257,565	275,078	0	0	0	0	0
Net Total:		41,920	45,255	0	0	0	0	0

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9304 - CHILD CARE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46073	ST AID CHILD CARE CERTIF.	62,044	63,905	66,212	66,212	66,212	66,212	66,212
46139	ST AID CHILD CARE ADMIN	259,815	6,862	231,108	231,108	8,000	8,000	8,000
46153	ST AID FRAUD ADMIN REV	5,250	1,050	15,386	1,680	15,386	15,386	15,386
58505	ADJ TO PRIOR PERIOD REV.	35,400	0	0	0	0	0	0
	Total Revenues	362,509	71,817	312,706	299,000	89,598	89,598	89,598
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	5,250	1,050	15,386	1,680	15,386	15,386	15,386
64149	CHILD CARE ADMINISTRATION	62,044	63,905	66,212	66,212	66,212	66,212	66,212
65071	ES CHILD CARE ELIG (INT)	93,597	0	172,181	172,181	0	0	0
65088	ES CHILD CARE ADMIN (INT)	175,552	6,862	121,000	121,000	8,000	8,000	8,000
	Total Operating	336,442	71,817	374,779	361,073	89,598	89,598	89,598
	Total Expenses	336,442	71,817	374,779	361,073	89,598	89,598	89,598
Net Total:		(26,067)	0	62,073	62,073	0	0	0

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9306 - LIHEAP PROGRAM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46249	L.I.H.E.A.P. ADMIN REV	222,284	143,000	118,500	183,684	185,900	185,900	185,900
	Total Revenues	222,284	143,000	118,500	183,684	185,900	185,900	185,900
Expense								
Operating								
64016	CLIENT CARE SERVICES	0	495	0	0	1,000	1,000	1,000
64108	PROFESSIONAL SVC MISC	0	1,349	0	0	250	250	250
65074	LIHEAP ADMIN (INTERNAL)	222,273	140,926	118,500	179,077	180,000	180,000	180,000
65080	DUPL/PRINTING (INTERNAL)	0	0	0	3,022	3,000	3,000	3,000
68025	POSTAGE	15	14	0	716	750	750	750
69045	MEALS & LODGING	0	155	0	349	400	400	400
69060	MILEAGE REIMB (EMPLOYEE)	0	0	0	520	500	500	500
77080	TRAINING	0	75	0	0	0	0	0
	Total Operating	222,287	143,013	118,500	183,684	185,900	185,900	185,900
	Total Expenses	222,287	143,013	118,500	183,684	185,900	185,900	185,900
Net Total:		3	13	0	0	0	0	0

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9308 - MA TRANSPORATION

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46164	ST AID MA TRANS ADMIN	19,504	0	0	0	0	0	0
46279	ST AID MA TRANSPORTATION	456,415	0	0	0	0	0	0
	Total Revenues	475,919	0	0	0	0	0	0
Expense								
Operating								
64164	MA TRANSPORTATION ADMIN	19,504	0	0	0	0	0	0
69085	TRANSPORTATION SERVICES	456,414	0	0	0	0	0	0
	Total Operating	475,917	0	0	0	0	0	0
	Total Expenses	475,917	0	0	0	0	0	0
Net Total:		(2)	0	0	0	0	0	0

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9310 - EMERGENCY ASSISTANCE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46290	ST AID EMERGENCY ASST	81,644	111,889	110,000	0	0	0	0
	Total Revenues	81,644	111,889	110,000	0	0	0	0
Expense								
Operating								
84005	CLIENT AID EMERG. ASSIST	81,644	111,889	110,000	0	0	0	0
	Total Operating	81,644	111,889	110,000	0	0	0	0
	Total Expenses	81,644	111,889	110,000	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9312 - REFUGEE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46291	ST AID REFUGEE ASSISTANCE	4,665	0	0	0	0	0	0
	Total Revenues	4,665	0	0	0	0	0	0
Expense								
Operating								
65095	RCMA ADMIN (INTERNAL)	128	0	0	0	0	0	0
84012	CLIENT AID REFUGEE	4,537	0	0	0	0	0	0
	Total Operating	4,665	0	0	0	0	0	0
	Total Expenses	4,665	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9314 - MORTUARY

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46297	ST AID NON W-2 MORTUARY	178,065	0	0	0	0	0	0
	Total Revenues	178,065	0	0	0	0	0	0
Expense								
	Operating							
64063	MORTUARY	178,065	0	0	0	0	0	0
	Total Operating	178,065	0	0	0	0	0	0
	Total Expenses	178,065	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9322 - FOOD STAMP EMPLOYMNT TRNG

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46040	ST AID FSET/ABAWD	83,391	85,209	106,200	145,125	190,863	190,863	190,863
46042	ST AID FSET 50/50 MATCH	0	0	0	4,596	0	0	0
Total Revenues		83,391	85,209	106,200	149,721	190,863	190,863	190,863
Expense								
Operating								
64166	W-2/FSET CONTRACTED SVCS	69,612	72,890	73,200	129,816	165,363	165,363	165,363
64276	W-2/FSET DIRECT SVCS	16,873	10,501	30,500	22,000	22,000	22,000	22,000
65091	E. S. SUPERVISION(INTRNL)	40,575	1,816	2,500	3,500	3,500	3,500	3,500
Total Operating		127,060	85,208	106,200	155,316	190,863	190,863	190,863
Total Expenses		127,060	85,208	106,200	155,316	190,863	190,863	190,863
Net Total:		43,669	(1)	0	5,595	0	0	0

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9324 - REGIONAL CALL CENTER

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46157	ST AID IM ALLOCATION	196,813	0	0	0	0	0	0
	Total Revenues	196,813	0	0	0	0	0	0
Expense								
Salary/Fringe								
60001	SALARIES & WAGES--BUDGET	88,978	0	0	0	0	0	0
60105	F I C A	5,517	0	0	0	0	0	0
60107	MEDICARE	1,290	0	0	0	0	0	0
60120	RETIREMENT	9,381	0	0	0	0	0	0
60125	PRIOR YR SERVICE (WRS)	891	0	0	0	0	0	0
	Total Salary/Fringe	106,058	0	0	0	0	0	0
Operating								
63010	MINOR OFFICE EQUIP & FURN	450	0	0	0	0	0	0
63040	MINOR COMPUTER HARDWARE	1,517	0	0	0	0	0	0
64108	PROFESSIONAL SVC MISC	69,885	0	0	0	0	0	0
65121	REGIONAL CHANGE CTR (INT)	14,807	0	0	0	0	0	0
68050	TELEPHONE	4,097	0	0	0	0	0	0
	Total Operating	90,756	0	0	0	0	0	0
	Total Expenses	196,813	0	0	0	0	0	0
Net Total:		0	0	0	0	0	0	0

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9326 - WREA CONSORTIUM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46157	ST AID IM ALLOCATION	0	0	1,843,896	0	0	0	0
46161	ST AID IM ALLOC 50/50MTCH	0	0	1,447,177	0	0	0	0
59030	CASH CONTRIBUTIONS REV	0	0	948,072	0	0	0	0
	Total Revenues	0	0	4,239,145	0	0	0	0
Expense								
	Operating							
63010	MINOR OFFICE EQUIP & FURN	0	0	10,000	0	0	0	0
64061	INTERPRETER	0	0	500	0	0	0	0
64108	PROFESSIONAL SVC MISC	0	0	2,167,695	0	0	0	0
65001	ADMINISTRATIVE SVC (INT)	0	0	51,780	0	0	0	0
65045	INDIRECT COST	0	0	145,111	0	0	0	0
65086	INFORMATION TECH-INTERNAL	0	0	10,000	0	0	0	0
65091	E. S. SUPERVISON(INTRNL)	0	0	2,095,939	0	0	0	0
68055	CELLULAR/PAGER SERVICES	0	0	1,800	0	0	0	0
69043	TAXABLE MEALS	0	0	50	0	0	0	0
69045	MEALS & LODGING	0	0	1,000	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	0	0	3,500	0	0	0	0
77080	TRAINING	0	0	500	0	0	0	0
	Total Operating	0	0	4,487,875	0	0	0	0
	Total Expenses	0	0	4,487,875	0	0	0	0
Net Total:		0	0	248,730	0	0	0	0

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9451 - JUSTICE SUPPORT SERVICES

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
49020	MONITORING FEES	83,651	82,001	100,000	93,140	100,000	100,000	100,000
49095	CLIENT FEES (NON-TAX)	26,235	23,873	30,000	36,924	30,000	30,000	30,000
58554	COLLECTIONS REVENUE	56,652	56,321	55,000	56,320	55,000	55,000	55,000
58566	INSURANCE CLAIMS REIMBURS	2,653	0	0	0	0	0	0
59020	DONATIONS	12,095	100	500	500	500	500	500
59027	LACROSSE FOUNDATION GRANT	0	780	0	0	0	0	0
	Total Revenues	181,286	163,075	185,500	186,884	185,500	185,500	185,500
Expense								
	Salary/Fringe							
60001	SALARIES & WAGES--BUDGET	1,051,001	1,038,391	947,263	912,972	904,796	904,796	904,796
60105	F I C A	61,602	61,582	56,880	54,691	54,096	54,096	54,096
60107	MEDICARE	14,407	14,402	13,284	12,791	12,636	12,636	12,636
60110	HEALTH INSURANCE	290,094	244,831	229,800	223,994	231,348	231,348	231,348
60111	LIFE INSURANCE	3,352	3,215	2,820	2,687	2,724	2,724	2,724
60115	DENTAL INSURANCE	13,553	11,372	10,704	10,428	10,776	10,776	10,776
60120	RETIREMENT	112,278	58,540	59,728	58,367	60,283	60,283	60,283
60125	PRIOR YR SERVICE (WRS)	11,204	10,884	10,092	9,682	9,340	9,340	9,340
60137	CNTY CONTR-DEDUCTIBLE EXP	0	0	0	0	17,250	17,250	17,250
	Total Salary/Fringe	1,557,490	1,443,217	1,330,571	1,285,612	1,303,249	1,303,249	1,303,249
	Operating							
61588	SCREENING TOOLS	1,964	1,506	500	1,500	500	500	500
63020	MINOR EQUIP	430	0	1,000	1,000	3,000	3,000	3,000
64016	CLIENT CARE SERVICES	296,762	311,606	255,000	255,961	250,000	250,000	250,000
65001	ADMINISTRATIVE SVC (INT)	164,192	134,905	264,776	229,451	316,000	316,000	316,000
65051	LAB (INTERNAL)	32,562	32,562	33,213	33,213	39,794	39,794	39,794
68055	CELLULAR/PAGER SERVICES	54	319	0	128	400	400	400
69030	COMMON CARRIER	0	0	1,000	0	0	0	0
69045	MEALS & LODGING	942	1,097	5,000	1,858	2,500	2,500	2,500
69050	MEALS & LODGING(NON-EMPL)	0	230	0	0	0	0	0
69060	MILEAGE REIMB (EMPLOYEE)	163	885	4,000	75	2,000	2,000	2,000
69075	MILEAGE REIMB (NON-EMPL)	0	250	0	0	0	0	0
77080	TRAINING	5,250	4,968	8,000	8,000	8,000	8,000	8,000
79037	DONATION MONEY EXPENSE	4,205	494	500	43	500	500	500
79167	ETR INTOXICATED DRIVER	0	0	(463,100)	(400,587)	(330,000)	(330,000)	(330,000)
79190	GRANT DRUG KITS-COURT	62,578	66,269	60,000	66,235	70,000	70,000	70,000
79224	ETR - AODA	(525,803)	(502,199)	0	0	0	0	0
79997	OTHER OPER. REDUCTIONS & SAVINGS	0	0	(22,000)	0	(24,000)	(24,000)	(24,000)
	Total Operating	43,300	52,891	147,889	196,877	338,694	338,694	338,694
	Total Expenses	1,600,790	1,496,108	1,478,460	1,482,489	1,641,943	1,641,943	1,641,943
Net Total:		1,419,504	1,333,033	1,292,960	1,295,605	1,456,443	1,456,443	1,456,443

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9455 - COMMUNITY BASED PROGRAMS

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
58505	ADJ TO PRIOR PERIOD REV.	12,920	15,040	11,051	0	0	0	0
	Total Revenues	12,920	15,040	11,051	0	0	0	0
Expense								
Operating								
64113	PROF SVCS PERSONAL/FAMILY	28,397	40,373	35,000	39,690	40,000	40,000	40,000
64196	PROF SVCS HOUSING	152,862	153,281	150,000	150,000	150,000	150,000	150,000
64227	WORKFORCE CONNECTIONS	8,883	4,763	10,000	3,523	5,000	5,000	5,000
	Total Operating	190,142	198,417	195,000	193,213	195,000	195,000	195,000
	Total Expenses	190,142	198,417	195,000	193,213	195,000	195,000	195,000
Net Total:		177,222	183,377	183,949	193,213	195,000	195,000	195,000

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9456 - AODA

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44066	FED AID DRUG ABUSE GRANT	204,792	204,438	0	0	0	0	0
44116	MA CLINICAL SERVICES	290	352	0	0	0	0	0
46002	ST AID - GRANT	36,134	0	0	0	0	0	0
46181	ST AID STAR SI GRANT	2,335	2,000	0	0	0	0	0
51074	CLIENT FEES CLINICAL SVCS	216,954	231,353	0	0	0	0	0
54010	DRIVERS IMPROVE. SURCHGE	125,918	136,113	0	0	0	0	0
58505	ADJ TO PRIOR PERIOD REV.	21,316	8,748	0	0	0	0	0
	Total Revenues	607,739	583,004	0	0	0	0	0
Expense								
	Operating							
64020	COMMUNITY LIVING	332,263	422,737	0	0	0	0	0
64046	INPATIENT	122,095	128,601	0	0	0	0	0
65105	AODA (INTERNAL)	525,803	502,199	0	0	0	0	0
79025	CLIENT AID - DIRECT	0	31,937	0	0	0	0	0
	Total Operating	980,161	1,085,473	0	0	0	0	0
	Total Expenses	980,161	1,085,473	0	0	0	0	0
Net Total:		372,422	502,469	0	0	0	0	0

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9457 - INTOXICATED DRIVER PRGM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
44055	OJA JUSTICE ASSIST GNT	0	0	0	9,900	0	0	
49095	CLIENT FEES (NON-TAX)	0	0	0	395	0	0	0
51074	CLIENT FEES CLINICAL SVCS	0	0	235,310	215,000	235,000	235,000	235,000
54010	DRIVERS IMPROVE. SURCHGE	0	0	125,000	125,000	125,000	125,000	125,000
	Total Revenues	0	0	360,310	350,295	360,000	360,000	360,000
Expense								
Operating								
64108	PROFESSIONAL SVC MISC	0	0	0	9,900	0	0	0
65098	C. S. OPERATIONS(INTRNL)	0	0	33,810	0	0	0	0
65107	INTOX DRIVER PRGM (INT)	0	0	463,100	400,587	330,000	330,000	330,000
79025	CLIENT AID - DIRECT	0	0	30,000	30,868	30,000	30,000	30,000
	Total Operating	0	0	526,910	441,355	360,000	360,000	360,000
	Total Expenses	0	0	526,910	441,355	360,000	360,000	360,000
Net Total:		0	0	166,600	91,060	0	0	0

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9501 - WREA CONSORTIUM

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46052	ST AID RECOUPMENT FEE	0	13,219	0	0	0	0	0
46139	ST AID CHILD CARE ADMIN	0	224,247	0	0	223,108	223,108	223,108
46157	ST AID IM ALLOCATION	0	1,897,838	0	1,843,896	3,285,646	3,285,646	3,285,646
46161	ST AID IM ALLOC 50/50MTCH	0	1,199,742	0	1,447,677	1,447,177	1,447,177	1,447,177
47061	MUNICIPALITY CONTRIBUTION	0	948,072	0	948,072	814,072	814,072	814,072
58505	ADJ TO PRIOR PERIOD REV.	0	9,333	0	0	0	0	0
	Total Revenues	0	4,292,451	0	4,239,645	5,770,003	5,770,003	5,770,003
Expense								
	Operating							
63010	MINOR OFFICE EQUIP & FURN	0	3,601	0	8,000	10,000	10,000	10,000
63040	MINOR COMPUTER HARDWARE	0	1,745	0	0	0	0	0
64061	INTERPRETER	0	0	0	500	500	500	500
64108	PROFESSIONAL SVC MISC	0	2,304,446	0	2,222,913	2,921,216	2,921,216	2,921,216
65001	ADMINISTRATIVE SVC (INT)	0	0	0	51,780	0	0	0
65045	INDIRECT COST	0	145,111	0	145,111	197,892	197,892	197,892
65071	ES CHILD CARE ELIG (INT)	0	120,978	0	0	172,181	172,181	172,181
65086	INFORMATION TECH-INTERNAL	0	7,500	0	10,000	10,000	10,000	10,000
65088	ES CHILD CARE ADMIN (INT)	0	172,919	0	0	113,000	113,000	113,000
65091	E. S. SUPERVISON(INTRNL)	0	1,765,445	0	2,040,721	2,731,587	2,731,587	2,731,587
68055	CELLULAR/PAGER SERVICES	0	1,847	0	4,800	1,800	1,800	1,800
69043	TAXABLE MEALS	0	18	0	50	50	50	50
69045	MEALS & LODGING	0	996	0	1,000	1,000	1,000	1,000
69060	MILEAGE REIMB (EMPLOYEE)	0	2,991	0	3,500	3,500	3,500	3,500
77080	TRAINING	0	38	0	500	500	500	500
	Total Operating	0	4,527,635	0	4,488,875	6,163,226	6,163,226	6,163,226
	Total Expenses	0	4,527,635	0	4,488,875	6,163,226	6,163,226	6,163,226
Net Total:		0	235,184	0	249,230	393,223	393,223	393,223

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9502 - CERTIFICATION-HEALTH EXCHANGE

Account	Account Name	2011 Actuals	2012 Actuals	2013 Board Approved	Projection	2014 Dept Req	2014 Admin Appr	2014 Budget
Revenue								
46157	ST AID IM ALLOCATION	0	0	0	125,000	125,000	125,000	125,000
	Total Revenues	0	0	0	125,000	125,000	125,000	125,000
Expense								
	Operating							
64108	PROFESSIONAL SVC MISC	0	0	0	125,000	125,000	125,000	125,000
	Total Operating	0	0	0	125,000	125,000	125,000	125,000
	Total Expenses	0	0	0	125,000	125,000	125,000	125,000
Net Total:		0	0	0	0	0	0	0

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Approved	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
TAXES							
State Taxes	5,014,530	4,008,211	4,009,198	4,024,469	4,007,698	4,024,469	4,025,994
Interest on Taxes	809,087	895,698	825,000	850,000	850,000	895,000	895,000
DNR Aid in Lieu of Taxes	28,056	30,756	13,500	13,500	13,500	13,500	13,500
St Aid Exempt Computer	184,643	172,399	172,399	172,399	172,399	172,399	174,933
JUDICIAL							
Consolidated Courts	1,088,596	1,130,115	1,139,000	1,052,842	1,103,500	1,103,500	1,103,500
Fam. Court Commissioner	13,993	13,048	13,000	13,180	13,360	13,360	13,360
Mediation-Family Court Svcs	29,390	32,289	35,150	35,250	35,250	35,250	35,250
EXECUTIVE							
County Administrator	0	106	0	0	0	0	0
FINANCIAL ADMINISTRATION							
County Clerk	45,954	50,178	44,210	45,460	44,210	44,210	44,210
Finance	4,096	3,870	4,000	4,000	4,000	4,000	4,000
External Auditing	43,425	43,700	44,550	44,700	46,491	46,491	46,491
Treasurer	6,511	24,531	3,350	5,100	3,350	3,350	3,350
GENERAL ADMINISTRATION							
Elections	18,738	23,680	10,525	8,769	11,025	11,025	11,025
Document Graphic Services	43,903	19,185	55,500	30,000	25,000	25,000	25,000
Information Technologies	47,332	19,288	25,541	22,684	39,877	39,877	39,877
Personnel	165	555	0	0	0	0	0
Occupational Health	21,344	22,846	21,500	21,500	25,670	25,670	25,670
Self-Ins. WMMIC	6,650	87,185	85,800	85,500	85,800	85,500	85,500
Self-Ins. Workers Comp	315,034	280,812	435,081	367,165	435,520	435,520	435,520

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Approved	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
LEGAL							
Corporation Counsel	310	230	0	0	0	0	0
Victim Witness	101,016	93,101	90,560	90,560	105,924	105,924	105,924
District Attorney	68,555	57,626	65,150	65,419	65,150	65,150	65,150
Medical Examiner	102,075	104,277	116,540	128,140	124,540	128,140	128,140
PROP RECORDS CONTROL							
Register of Deeds	747,081	880,925	735,000	800,000	760,000	760,000	760,000
Land Recording - Info Center	175,197	199,034	170,300	181,000	171,000	171,000	171,000
BUILDINGS							
Property Management	186,263	165,669	152,850	152,006	141,650	148,150	148,150
Capital Improvements	16,697	4,062	0	0	0	0	0
Administrative Center	475	1,365	400	100	100	100	100
Health & Human Svcs Bldg	0	490	0	0	0	0	0
Courthouse & Law Enf Cntr	153,149	158,396	161,861	161,861	166,444	166,444	166,444
Park Plaza Property	10,000	3,300	2,625	2,625	2,625	2,625	2,625
LEC Jail Addition	2,680	0	0	0	0	0	0
Spec Assess Jail Impr	132,330	131,875	150,000	132,000	132,000	132,000	132,000
OTHER GENERAL GOV'T							
Veterans Service Officer	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Veterans Relief	564	0	0	0	0	0	0
Zoning & Land Info	144,822	146,187	141,199	112,728	122,700	122,700	122,700
Metropolitan Planning Org	285,683	288,475	200,132	257,220	291,356	291,356	291,356
PUBLIC SAFETY							
Law Enforcement Services	346,792	215,725	241,900	215,216	210,000	210,000	223,000
Jail	614,953	793,492	547,212	519,055	516,200	547,200	547,200
MEG Task Force Grants	241,438	236,579	147,689	165,136	161,868	161,868	161,868

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Approved	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
EMERGENCY SERVICES							
Public Communication 911	141	16,513	0	0	100	100	100
Emerg. Management	127,338	170,500	63,364	67,034	65,282	65,282	65,282
SARA/EPCRA Hazmat	32,602	30,557	32,000	35,556	35,556	35,556	35,556
HUMAN SERVICES & WELFARE							
Child Support	829,907	847,670	867,246	872,246	879,574	884,622	884,622
Lakeview Capital Assets	297,101	300,746	281,000	280,000	280,000	280,000	280,000
Nutrition 3C1	381,044	360,727	383,906	345,313	341,419	341,419	341,419
Nutrition 3C2	470,057	440,007	448,758	384,331	381,645	381,645	381,645
Elderly Services	247,031	248	300	2,123	0	0	0
Elderly Benefit Specialist Svcs	0	48,705	47,657	50,836	48,686	48,686	48,686
Elderly Transportation Grant	264,176	256,274	257,475	256,157	256,157	256,157	256,157
Hmong Elder Assistance	0	1,800	3,280	3,200	3,000	3,000	3,000
Elderly Rural Transpotation	153,604	147,800	87,000	72,704	72,704	72,704	72,704
Elderly Title 3-B Support Svcs	0	101,477	110,280	104,481	103,802	103,802	103,802
Elderly Title 3-D Disease Prev	0	8,601	0	0	0	0	0
Edlerly Title 3-E Fm Caregiver Supp	0	49,131	46,456	46,456	40,448	40,448	40,448
Elderly MIPPA	0	15,317	0	0	0	0	0
Elderly - Senior Medical Patrol	0	10,425	5,000	0	0	0	0
Elderly Falls Prevention Svcs	0	0	8,638	8,638	7,750	7,750	7,750
Elderly Caregiver Coach	0	0	48,620	50,000	50,000	50,000	50,000
Health Admin - Summary	114,617	93,966	87,762	87,762	87,885	87,885	87,885
Environmental Hlth - Summary	487,057	499,476	509,713	508,837	517,445	522,170	522,170
Health Education - Summary	395,589	296,730	236,350	226,850	768,816	785,098	785,098
Home Health - Summary	532,346	380,090	346,097	324,747	334,401	152,894	152,894
Laboratory - Summary	140,119	121,509	126,645	80,645	92,074	92,074	92,074
Public Hlth Nursing - Summary	232,170	222,920	238,338	242,338	250,831	250,831	250,831
Nutrition Health - Summary	1,931,957	1,596,650	1,337,067	668,723	648,786	649,236	649,236
Vector Control - Summary	39,662	38,992	53,410	37,410	55,417	55,417	55,417

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Approved	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
Animal License & Control Prgm	104,555	118,790	111,812	111,812	118,305	118,305	118,305
Human Services Administration	5,671,205	5,569,701	5,874,083	2,759,899	2,814,046	2,814,046	2,814,046
Family & Children	5,439,660	5,275,955	5,656,931	4,741,060	4,361,162	4,272,348	4,272,348
Integrated Support & Recovery Svcs	5,903,516	5,397,073	5,847,912	9,144,731	11,334,352	11,334,352	11,334,352
HS Lakeview	-	347,834	354,969	323,799	25,000	25,000	25,000
Economic Support	3,032,025	645,044	4,890,151	641,582	466,661	466,661	466,661
Justice Support Services	801,945	761,119	556,861	537,179	545,500	545,500	545,500
WREA Consortium	0	4,292,451	0	4,364,645	5,895,003	5,895,003	5,895,003
RECREATION							
Parks	465,173	393,936	443,725	520,725	520,725	520,725	520,725
AGRICULTURAL & NATURAL							
Dept of Land Conservation	272,628	296,661	325,816	277,675	359,228	359,228	369,853
University Extension	18,235	21,424	28,423	28,376	20,445	20,445	20,445
ECONOMIC DEVEL. ASSIST.							
Economic Development	696	664	3,420	0	1,920	1,920	1,920
DEBT SERVICE							
Federal Aid - Interest Earnings	120,599	109,298	103,829	103,471	89,323	89,323	89,323
Transfer In	0	529,329	341,886	360,884	873,032	873,032	871,507
MISCELLANEOUS							
Indirect Cost	1,278,760	1,392,329	1,419,937	1,419,937	1,509,585	1,501,423	1,501,423
Section 125	4,281	10,265	0	0	0	0	0
Historic Sites	4,000	3,500	0	0	0	0	0
Harbor Commissioners	17,696	19,151	17,925	17,925	17,925	17,925	17,925
Sale of County Property	16,561	12,251	0	0	0	0	0
Adj/Miscellaneous Revenue	30,520	27,861	52,870	52,870	52,869	52,869	52,869

**COUNTY OF LA CROSSE
REVENUE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Approved	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
Interest on Investment Revenues	519,873	487,605	250,000	125,000	125,000	125,000	125,000
Park Plat Contributions	1,566	1,408	0	0	0	0	0
Jeans Day Contributions	8,326	7,908	8,000	8,000	8,000	8,000	8,000
Computer Revolving Loan	56,742	46,084	55,000	50,000	50,000	50,000	50,000
Business Dev. Fund-CDBG	4,634,484	80,202	62,976	90,669	0	90,669	90,669
Small City Housing	0	0	0	210,300	1,894,100	1,894,100	1,894,100
Business Dev. Fund	7,095	9,675	7,738	7,738	7,738	7,738	7,738
Business Park	264,449	185,468	208,915	193,872	228,915	217,523	217,523
CDBG Flood Victims	247,231	544,990	0	0	0	0	0
UNEMPLOYMENT COMP							
Unemployment Comp	54,368	35,357	44,500	44,500	44,500	44,500	44,500
TOTAL REVENUE (except Enterprise Funds)	46,717,234	43,032,424	42,167,763	40,685,620	46,586,319	46,516,189	46,542,348

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
LEGISLATIVE							
County Board/Board Chairman	326,815	280,043	302,632	282,845	307,221	307,389	307,389
JUDICIAL							
Consolidated Courts	2,325,236	2,468,375	2,513,603	2,497,868	2,553,255	2,548,955	2,548,955
Family Court Commissioner	145,673	147,042	151,236	149,190	154,408	154,408	154,408
Mediation-Family Court Svcs	210,392	212,278	207,617	211,328	199,998	199,998	199,998
EXECUTIVE							
County Administrator	281,643	287,817	295,730	295,167	292,614	272,430	272,430
FINANCIAL ADMINISTRATION							
County Clerk	205,062	211,080	215,034	260,576	242,092	242,092	242,092
Finance	1,004,830	1,001,038	1,025,211	975,203	1,061,214	987,553	987,553
External Auditing	65,400	66,290	67,620	67,620	70,330	70,330	70,330
Treasurer	222,198	214,808	220,664	222,268	224,385	223,735	223,735
GENERAL ADMINISTRATION							
Elections	112,823	140,056	107,252	67,165	113,887	109,887	109,887
Document Graphic Services	134,090	45,009	57,465	47,660	96,890	43,674	43,674
Insurance	212,646	244,699	302,400	254,357	269,465	269,465	269,465
Information Technologies	2,001,687	2,092,029	2,294,546	2,362,425	2,257,316	2,313,757	2,313,757
Personnel	634,852	605,304	620,473	622,785	644,651	641,866	641,866
Occupational Health	151,384	178,884	205,268	205,268	224,766	224,673	224,673
Self-Ins. WMMIC	40,892	237,618	100,700	100,500	100,500	100,500	100,500
Self-Ins. Workers Comp	315,034	280,812	435,081	367,165	435,520	435,520	435,520

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
LEGAL							
Corporation Counsel	497,420	411,813	451,918	481,706	460,934	440,398	440,398
Victim Witness	221,043	218,293	228,183	202,625	216,904	216,904	216,904
District Attorney	671,159	652,129	673,422	691,637	703,270	703,270	703,270
Medical Examiner	151,470	151,316	158,942	188,057	179,968	224,049	224,049
PROP RECORDS CONTROL							
Register of Deeds	315,371	400,407	420,688	422,340	437,790	437,790	437,790
Land Recording - Info Center	210,341	221,675	227,478	215,184	221,255	248,255	248,255
BUILDINGS							
Property Management	298,413	241,210	243,018	249,688	267,165	267,165	295,965
Capital Improvements	264,880	277,607	250,000	200,000	200,000	1,055,800	1,055,800
Administrative Center	411,643	392,176	436,341	431,712	423,923	423,923	423,923
Health & Hum Svcs. Bldg	438,922	433,636	445,144	447,344	450,032	450,032	450,032
Cthse & Law Enforce. Center	1,111,806	1,062,886	1,190,258	1,172,808	1,160,269	1,179,800	1,179,800
7th Street House	887	7,626	500	500	500	500	500
Park Plaza Property	3,250	795	2,625	730	2,625	2,625	2,625
LEC Jail Addition	477,950	0	0	0	0	0	0
Spec Assess Jail Impr	175,985	137,432	150,000	149,963	151,522	132,000	132,000
OTHER GENERAL GOV'T							
Veterans Service Officer	218,582	226,907	234,981	235,266	230,977	227,971	227,971
Veterans Relief	18,434	18,430	21,020	21,020	21,020	21,020	21,020
Zoning & Land Info	741,473	682,045	803,025	757,555	784,718	804,950	804,950
Metropolitan Planning Org	267,021	296,186	200,132	257,152	290,500	290,500	290,500
PUBLIC SAFETY							
Law Enforcement Services	4,827,699	4,660,485	4,674,701	4,724,366	4,689,620	4,684,820	4,697,820
Jail	6,311,795	6,281,897	6,473,323	6,491,466	6,587,573	6,525,917	6,525,917
MEG Task Force Grants	243,627	260,537	147,689	165,136	175,292	162,140	162,140

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
EMERGENCY SERVICES							
Public Communication 911	2,436,230	2,383,326	2,330,596	2,379,360	2,429,618	2,429,618	2,429,618
Emerg. Management	163,256	203,161	101,008	94,479	97,165	97,722	97,722
SARA/EPCRA Hazmat	86,973	83,566	95,039	88,864	94,514	95,603	95,603
PUBLIC WORKS							
Highway	4,768,180	5,532,736	8,025,435	7,992,875	7,009,507	6,639,863	6,638,338
Household Hazardous Materials	113,318	114,638	115,000	115,000	115,577	115,577	115,577
HUMAN SVCS & WELFARE							
Child Support	916,846	901,938	951,777	933,133	962,147	969,796	969,796
Lakeview Capital Assets	388,839	300,746	281,000	280,000	280,000	16,780,000	15,780,000
Nutrition 3C1	455,755	379,150	449,359	406,236	413,321	413,561	413,561
Nutrition 3C2	548,923	572,210	585,437	500,058	505,634	505,874	505,874
Elderly Services	340,210	23,608	12,541	13,610	12,665	12,665	12,665
Elderly Benefit Specialist Svcs	0	74,308	75,891	76,165	76,899	78,795	78,795
Elderly Transportation Grant	300,839	295,920	307,510	305,888	306,688	306,688	306,688
Elderly - Hmong Elder Assist	0	51,134	66,832	72,828	57,959	54,863	54,863
Elderly Rural Transportation	146,604	140,801	120,000	119,259	122,569	122,569	122,569
Elderly Title 3-B Support Svcs	0	133,601	151,537	157,256	151,296	142,872	142,872
Elderly Title 3-D Disease Prev	0	7,591	0	0	0	0	0
Elderly 3-E FM Caregiver Support	0	57,006	57,781	52,711	70,931	64,979	64,979
Elderly MIPPA	0	15,317	0	0	0	0	0
Elderly Senior Medical Patrol	0	10,425	5,017	0	0	0	0
Elderly Falls Prevention	0	16,202	29,215	29,526	24,364	15,328	15,328
Elderly Caregiver Coach	0	0	48,620	50,000	50,000	50,000	50,000
Health Admin - Summary	463,365	473,304	454,532	450,395	495,842	508,289	508,289
Environmental Hlth - Summary	648,340	598,086	631,263	631,396	642,428	641,857	641,857
Health Education - Summary	538,007	521,332	449,626	429,839	1,028,513	1,044,645	1,044,645
Home Health - Summary	710,358	464,788	476,675	471,784	493,511	253,518	253,518

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
Laboratory - Summary	262,815	229,935	236,879	174,296	179,493	179,493	179,493
Public Hlth Nursing - Summary	948,836	932,695	1,025,304	1,013,955	1,014,849	1,014,849	1,014,849
Nutrition Health - Summary	2,122,632	1,798,403	1,529,417	864,107	972,953	849,110	849,110
Vector Control - Summary	166,032	174,518	200,200	184,200	205,123	205,123	205,123
Animal License & Control	104,555	118,053	111,812	111,812	118,305	118,305	118,305
Human Services Admin	5,693,403	6,032,816	6,896,991	3,766,475	3,223,670	3,223,670	3,223,670
Family & Children	10,613,260	11,026,513	10,957,826	10,419,473	10,436,006	10,377,192	10,377,192
Integrated Support & Recovery Svcs	6,906,078	6,955,947	8,011,949	11,419,192	12,922,040	12,892,040	12,892,040
HS Lakeview	1,692,786	1,781,793	1,973,900	1,772,060	1,746,323	1,746,323	1,746,323
Economic Support	3,336,151	683,115	5,200,954	709,250	466,661	466,661	466,661
Justice Support Services	2,771,093	2,779,998	2,200,370	2,117,057	2,196,943	2,196,943	2,196,943
WREA Consortium	0	4,527,635	0	4,613,875	6,288,226	6,288,226	6,288,226
RECREATION							
Parks	712,853	702,262	742,904	822,292	846,514	846,514	846,514
AGRICULTURAL & NATURAL							
Dept of Land Conservation	683,997	684,057	749,172	724,232	800,598	800,598	800,598
University Extension	436,146	423,222	466,195	473,357	459,647	446,991	446,991
Wi. Nutr. Education Program	2,070	3,345	3,997	3,997	3,997	3,997	3,997
ECONOMIC DEVEL. ASSIST.							
Economic Development	247,670	264,402	329,232	330,722	315,851	315,851	315,851
DEBT SERVICE							
Principal	9,744,878	6,629,057	3,456,117	3,461,117	3,927,660	3,927,660	3,927,660
Interest	1,837,413	1,404,382	1,297,107	1,309,497	1,336,129	1,336,129	1,334,604
Other Charges	4,583	4,841	3,250	5,000	5,500	5,500	5,500
Interdept Chargeback	(527,601)	(525,202)	(333,275)	(535,000)	(329,450)	0	0

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
MISCELLANEOUS							
Indirect Cost	7,000	7,500	7,650	7,650	7,650	7,650	7,650
Historical Societies	24,995	25,000	25,000	25,000	25,000	25,000	25,000
Section 125	11,232	9,800	11,500	11,500	11,500	11,500	11,500
Historic Sites	5,334	4,592	2,360	2,360	2,360	2,340	2,340
Harbor Commission	45,546	788	17,925	17,925	17,925	17,925	17,925
Contingency - Gen Fund	0	0	650,000	0	150,000	576,328	591,012
Ergonomic Furniture	1,207	1,676	2,500	2,500	2,500	2,500	2,500
County Newsletter	901	927	1,200	1,200	1,200	1,200	1,200
Bad Debt Expense	(14,465)	(6,121)	0	0	0	0	0
Cemetery	559	610	500	500	500	500	500
CASA for Kids	10,000	10,000	10,000	10,000	20,000	30,000	30,000
Mediation & Restorative Justice	28,500	22,480	24,000	24,000	24,000	4,500	4,500
Highway Mtnce/Jail Staffing	0	0	314,200	314,200	0	314,200	314,200
Other Reductions & Savings	0	0	0	0	0	(100,000)	(100,000)
Bank Service Charge	10,376	12,389	10,500	12,389	12,500	12,500	12,500
Financial Svc Bonding	26,760	28,589	0	0	0	0	0
Real Estate Tax Chargeback	3,618	1,738	4,700	4,700	4,700	4,700	4,700
Personal Property Purchase	3,846	11,273	10,000	11,300	11,300	11,300	11,300
Transfer Out - MVHS	0	0	299,969	299,969	0	0	0
Miscellaneous Expenses	6	(159)	0	0	0	0	0
State Fees	0	10	10	10	10	10	10
Cash Contribution Expense	16,666	0	0	0	0	0	0
Contribution Exp - Econ Dev	16,415	16,415	16,415	16,415	16,415	16,415	16,415
UWL Stadium Contribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Jeans Day Contributions	8,326	7,908	8,000	8,000	8,000	8,000	8,000
Computer Revolving Loan	58,068	35,489	55,000	50,000	50,000	50,000	50,000
Business Dev. Fund-CDBG	4,508,997	18,905	62,976	700	0	90,669	90,669
Small City Housing	0	0	0	210,300	1,894,100	1,894,100	1,894,100
Business Dev. Fund	10	10	7,738	40	7,738	7,738	7,738

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
Business Park	1,203,620	218,730	232,069	225,051	672,629	673,649	673,649
CDBG Flood Victims	247,231	544,991	0	0	0	0	0
RETIREMENT CONTRIBUTIONS							
Retirees Insurance	354,053	353,931	400,000	450,000	450,000	450,000	450,000
UNEMPLOYMENT COMP							
Unemployment Comp	115,058	99,242	69,500	69,500	69,500	69,500	69,500
GRAND TOTALS	93,774,380	87,187,064	89,706,624	87,707,482	92,967,082	110,439,142	109,492,576
State Special Charges	0	0	0	0	0	927	927
Total Expenses	93,774,380	87,187,064	89,706,624	87,707,482	92,967,082	110,440,069	109,493,503
Revenues (Except Enterprise Funds)	46,717,234	43,032,424	42,167,763	40,685,620	46,586,319	46,516,189	46,542,348
County Sales Tax Revenue	10,201,912	10,292,560	10,200,000	10,200,000	10,200,000	10,300,000	10,300,000
Excess Sales Tax	271,974	288,738	350,812	355,722	337,681	337,681	337,681
Highway Borrowing	1,613,636	2,193,444	4,981,468	5,300,000	3,401,676	3,000,000	3,000,000
Admin Center Borrowing	-	-	0	0	0	855,800	855,800
Lakeview Campus Borrowing	-	-	0	0	0	16,500,000	15,500,000
Business Park Borrowing	-	-	0	0	446,000	446,000	446,000
Old Landfill Escrow Proceeds	500,000	0	0	0	0	0	0
Carry Forward - Administrator	4,000	0	5,000	5,000	0	0	0
Carry Forward - Land Conservation	-	0	0	0	0	20,000	20,000
Carry Forward - I.T.	0	0	44,200	52,640	30,000	30,000	30,000
From 85.21 Restricted Fund Balance	(7,000)	(6,999)	33,000	46,555	49,865	49,865	49,865
From Aging Fund Balance	0	0	74,877	74,877	0	66,241	66,241
From Aging Estate Donation Fund	0	0	74,256	49,256	0	66,240	66,240
From Desgn. FB Neshonoc Improv.	100,000	0	0	0	0	0	0
From G.F. Redaction Funds	0	0	49,594	49,594	54,309	54,309	54,309
From G.F. Fund Balance	157,512	131,000	684,800	110,000	20,000	216,000	244,800

**COUNTY OF LA CROSSE
EXPENSE SUMMARY 2014**

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ORGANIZATIONS	2011 Actual	2012 Actual	2013 Original Budget	2013 Projected	2014 Department Request	County Administrator Approved	County Board Approved
From Health Fund Balance	0	0	30,303	0	0	100,624	100,624
From Highway Fund Balance	190,372	1,083,178	341,886	314,814	841,000	873,032	871,507
From Hum Svcs Fund Blnc	0	0	859,170	698,170	365,840	468,232	468,232
From Interest Reserve Fund	320,691	314,371	422,489	422,489	0	210,000	210,000
From Land Records Fund Balance	55,144	22,642	57,178	34,184	50,255	77,255	77,255
From Salary Contingency	354,053	353,931	400,000	400,000	0	200,000	200,000
From Self Ins. Health Fund Balance	380,040	406,038	433,768	433,768	859,848	806,755	806,755
From Special Assess Jail Fund Balance	43,656	5,557	0	17,963	19,522	0	0
From WMMIC Fund Balance	34,242	150,433	14,900	15,000	14,700	15,000	15,000
(To) From Business Park Fund Balance	939,171	33,262	23,154	31,179	(2,286)	10,126	10,126
(To) From MEG Fund Balance	2,189	23,959	0	0	13,424	272	272
(To) From MPO Reserves	(18,661)	7,711	0	(68)	(856)	(856)	(856)
(To) From MVHS Cont Reserves	0	0	299,969	299,969	0	0	0
Total Net Expenses	31,914,215	28,854,815	28,158,037	28,110,750	29,679,785	29,221,304	29,221,304
Library	1,627,153	1,631,260	1,665,251	1,684,922	1,730,221	1,707,221	1,707,221
WRLS Bookmobile	15,921	15,921	15,921	15,921	15,921	18,821	18,821
TOTAL COUNTY TAX	33,557,289	30,501,996	29,839,209	29,811,593	31,425,927	30,947,346	30,947,346
State Forestry Tax	1,346,694	1,337,124	1,353,819	1,353,819	1,368,465	1,368,465	1,368,465
NET TAX APPORTIONMENT	34,903,983	31,839,120	31,193,028	31,165,412	32,794,392	32,315,811	32,315,811

La Crosse County Long Range Capital Improvements

Location/Project	Projected for 2014	Future Needs				
		2015	2016	2017	2018	Unfunded
Facility Department - Buildings & Grounds						
Administrative Center						
Building Renovation/Replacement Study; Design; Construction	\$ 855,800	\$ 22,000,000				\$ -
TOTAL	\$ 855,800	\$ 22,000,000	\$ -	\$ -	\$ -	\$ -
Health & Human Services Building						
JDF - Floor Coating						\$ 20,500
Intercom Paging System						\$ 40,000
Replace Flooring - Ongoing		\$ 20,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ -
Replace half walls w/ full walls and doors in Public Health Nursing						\$ 30,000
Replace half walls w/ full walls and doors in Health Administration						\$ 50,000
Boiler Replacement		\$ 300,000				\$ -
HHS Foyer Area Remodel						\$ 50,000
TOTAL	\$ -	\$ 320,000	\$ 20,000	\$ 10,000	\$ 5,000	\$ 190,500
Law Enforcement Center						
Replace Wall Paper			\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Flooring Replacement		\$ 20,000	\$ 25,000			\$ 5,000
Emergency Services Request for Backup Communication Center						\$ 500,000
Emergency Services - Secure Storage for two Trailers and supplies						\$ 100,000
Lighting Fixture Replacement			\$ 10,000	\$ 10,000		\$ 30,000
TOTAL	\$ -	\$ 20,000	\$ 40,000	\$ 15,000	\$ 5,000	\$ 655,000
Downtown Campus						
Sealcoat/Concrete Replacement - Ongoing		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Blacktop Replacement						\$ 350,000
Parking Ramp						\$ 6,000,000
Streetscaping						\$ 375,000
TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,725,000
Parks & Campgrounds						
Electrical/Water Upgrades - Ongoing		\$ 35,000	\$ 25,000	\$ 25,000		\$ -
GI Underground Primary Feed	\$ 125,000					\$ -
GI Campground Store Insulation and Ceiling	\$ 10,000					
GI Rip Rap Shoreline			\$ 50,000			\$ -
GI Shelter Relocations 2 & 3			\$ 30,000			\$ -
GI Surface Road to Shelter #5			\$ 25,000			\$ -

Location/Project	Projected for 2014	Future Needs				
		2015	2016	2017	2018	Unfunded
Facility Department - Buildings & Grounds (continued)						
Parks & Campgrounds (continued)						
GI/Vets Playground Equipment						\$ 75,000
Neshonoc South Bike and Hiking Trails						\$ 75,000
Neshonoc South Playground Equipment						\$ 20,000
Neshonoc South Shelter				\$ 80,000		\$ -
Park and Campground Road Repair - Ongoing		\$ 75,000	\$ 50,000	\$ 25,000		\$ -
Vets Maintenance Shop Fund						\$ 225,000
Vets Equipment Storage Building Replacement	\$ 65,000					\$ -
Vets Rip Rap Shoreline			\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Overflow camp area - add water and toilet (GI)						\$ 5,000
Update electrical at shelter #1 and #4 (GI)						\$ 5,000
Vets Pond Improvements						\$ 25,000
Vets Interceptor Tank at Dump Station						\$ 5,000
TOTAL	\$ 200,000	\$ 110,000	\$ 230,000	\$ 180,000	\$ 50,000	\$ 435,000
Women's Community Based Program						
127 South 7th Street						
- Kitchen Floor Replacement						\$ 2,000
- Improve Lighting						\$ 2,500
- Replace Screen Door with Secure Entry door						\$ 1,500
129 South 7th Street						
- Kitchen Floor Replacement						\$ 2,000
- Improve Lighting						\$ 2,500
- New Carpeting Third Floor						\$ 5,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500
Alternative Energy						
Wind Turbine and Other Projects						\$ 100,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL FACILITIES - BUILDINGS & GROUNDS	\$ 1,055,800	\$ 22,455,000	\$ 295,000	\$ 210,000	\$ 65,000	\$ 8,121,000
Emergency Disptach						
Radio Console Upgrade	\$ -	\$ 720,000				\$ -
Enhance, Remodel or Build Public Safety Communication System	\$ -			\$ 10,000,000		\$ -
	\$ -					\$ -
TOTAL EMERGENCY DISPATCH	\$ -	\$ 720,000	\$ -	\$ 10,000,000	\$ -	\$ -

Location/Project	Projected for 2014	Future Needs				
		2015	2016	2017	2018	Unfunded
Carroll Heights						
Minor Building Improvements (Ongoing)	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Canopy and driveway renovation	\$ 56,948	\$ 75,000	\$ 25,000	\$ 25,000		\$ -
Re-landscape front of building	\$ -					\$ -
						\$ -
TOTAL CARROLL HEIGHTS	\$ 56,948	\$ 125,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ -
Hillview Terrace						
Minor Building Improvements (Ongoing)	\$ -			\$ 20,000	\$ 20,000	\$ -
Small Capital Equipment Items - (Ongoing)	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
TOTAL HILLVIEW TERRACE	\$ 22,000	\$ 10,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ -
Hillview Health Care Center						
						\$ -
Small Capital Equipment Items - (Ongoing)	\$ 166,247	\$ 80,000	\$ 80,000	\$ 90,000	\$ 90,000	\$ -
Minor Building Improvements (Ongoing)	\$ 24,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 50,000	\$ -
Storage Building	\$ 15,000					
Vehicle-Transportation Van	\$ 50,250					\$ -
3/4 Ton Pickup with snow plow		\$ 42,000				\$ -
Replace Hallway flooring		\$ 22,000	\$ 23,000	\$ 25,000	\$ 25,000	\$ -
TOTAL HILLVIEW HEALTH CARE CENTER	\$ 255,497	\$ 179,000	\$ 138,000	\$ 150,000	\$ 165,000	\$ -
Lakeview Health Center						
Capital Improvements:						
Window Replacement (Ongoing)	\$ 4,000					\$ -
Cement Replacement (Ongoing)	\$ 7,500					\$ -
New 15 Bed CBRF to replace Maplewood	\$ 2,000,000					\$ -
New 15 bed CBRF	\$ 2,000,000					\$ -
New 50 Bed Nursing Home	\$ 10,000,000					\$ -
New 10 Bed Facility to replace Ravenwood	\$ 1,500,000					\$ -
New 40 Bed Nursing Home		\$ 8,000,000				\$ -
						\$ -
Sub-Total	\$ 15,511,500	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -

Location/Project	Projected for 2014	Future Needs				
		2015	2016	2017	2018	Unfunded
Lakeview Health Center (continued)						
Capital Equipment:						
Computers/Printer/firewall/Switch	\$ 22,000					\$ -
Fixed Asset Software	\$ 5,100					\$ -
Wheelchairs/Broda Chairs	\$ 6,000					\$ -
Wound Vac System	\$ 10,000					\$ -
Miscellaneous Unknowns	\$ 30,000					\$ -
Sub-Total	\$ 73,100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAKEVIEW HEALTH CENTER	\$ 15,584,600	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -
Solid Waste - Landfill Renovation						
Landfill Cell Phase VIII Module 1 Construction (6510-86050)	\$ 1,600,000					\$ -
Landscaping on site (6500-86050)	\$ 25,000					\$ -
Office Improvement (6500-86050)	\$ 10,000	\$ 10,000				\$ -
Trees on landfill and trail development (6500-86050)	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Landfill Vehicle (6500-86075)		\$ 30,000	\$ 30,000		\$ 30,000	\$ -
General Processing Area & Phase 3 (6500-86050)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 250,000	\$ 5,000	\$ -
Road & Roadway Improvements (6500-86050)	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Earthwork Topsoil/Seeding (6500-86050)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Drainage Way Improvements (6500-86050)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Landfill Entrance Improvement(6500-86050)				\$ 1,000,000		\$ -
Fencing (6500-86050)	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Partial Landfill Cap (6507-86050)	\$ 900,000					\$ -
Leachate Recirculation/Gas Collections (6500-86050)	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Ash Monofil Closure - Final Cover (6526-86050)					\$ 1,000,000	\$ -
Gas to Energy (6515-86050)		\$ 10,000		\$ 10,000		\$ -
ATV Replacement (6500-86075)		\$ 12,000				\$ -
Waste Containers (for rentals) (6500-86050)	\$ 20,000	\$ 10,000				\$ -
Waste Containers (for lease program) (6500-86035)	\$ 75,000	\$ 50,000				\$ -
SCADA System (6500-86020)		\$ 5,000				\$ -
Restoration of St Joe Concrete Processing Pad (6500-86050)		\$ 50,000				\$ -
TOTAL SOLID WASTE	\$ 2,810,000	\$ 297,000	\$ 150,000	\$ 1,375,000	\$ 1,150,000	\$ -

Location/Project	Projected for 2014	Future Needs				
		2015	2016	2017	2018	Unfunded
Household Hazardous Materials						
HHM Truck	\$ 35,000					\$ -
HHM Trailer		\$ 25,000				\$ -
Enterance/Road Revisions				\$ 100,000		\$ -
Relocate ReUse room to HHM building				\$ 10,000		\$ -
HHM Building Canopy Repair	\$ 5,000					\$ -
TOTAL HHM	\$ 40,000	\$ 25,000	\$ -	\$ 110,000	\$ -	\$ -
Highway Dept.						
Road & Bridge Projects (See Roads Needs List - Next Page)	\$ 3,318,147	\$ 4,624,508	\$ 3,232,916	\$ 3,674,364	\$ 3,178,168	\$ 52,304,376
Note: \$3million of 2014 projects funded by borrowing						
TOTAL HIGHWAY	\$ 3,318,147	\$ 4,624,508	\$ 3,232,916	\$ 3,674,364	\$ 3,178,168	\$ 52,304,376
GRAND TOTAL	\$ 23,142,992	\$ 36,435,508	\$ 3,900,916	\$ 15,629,364	\$ 4,643,168	\$ 60,425,376

Highway Dept. Road Needs List

Reconditioning & Rehabilitation			Paser Rating 1-10		Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
			1= Poor	10 = Excellent							
Road	From	To	Paser Rating	Scheduled Year							
CTH OA	STH 33	CTH FO	3	2014	\$599,627	1.49	Rural Section		\$599,627		
CTH A	CTH C	STH 162	4 & 3	2014	\$1,452,684	7.32	Rural Section - CHIP Project	\$241,507	\$1,211,177		
CTH AE	CTH A	CTH TA	2	2014	\$367,556	1.37	Rural Section		\$367,556		
CTH M	CTH B	Malzacher Rd	3 & 4	2014	\$221,640		Rural Section Design		\$221,640		
CTH M	CTH B	Malzacher Rd	3 & 4	2015	\$401,640		Rural Section Design		\$401,640		
CTH C	Larson Road	STH 108 north	3	2015	\$3,385,476	6.72	Rural Section		\$1,885,476	\$1,500,000	WisDOT Transfer Funding
CTH C	STH 108 South	Larson Rd.	3	2015	\$3,168,845	6.29	Rural Section		\$1,668,845	\$1,500,000	WisDOT Transfer Funding
CTH V	CTH Q	North Termini	2	2015	\$236,094	0.88	Rural Section		\$0	\$300,000	IRR Funding
CTH M	CTH B	Malzacher Rd	3 & 4	2016	\$401,640		Rural Section Design		\$401,640		
CTH YY	Dummer Villy Dr	CTH M	3	2016	\$572,798	2.14	Rural Section		\$572,798		
CTH I	CTH M	CTH II	4	2016	\$635,000	2.51	Rural Section		\$635,000		
CTH E	CTH DE	McRae Rd	4	2016	\$300,000	0.81	Rural Section		\$300,000		
CTH B	CTH J	CTH U	4, 3 & 2	2016	\$1,170,000	3.86	Rural Section		\$1,170,000		
CTH D	CTH M	CTH M	4	2016	\$55,731	0.04	Rural Section		\$55,731		
CTH M	CTH B	Malzacher Rd	3 & 4	2017	\$6,405,750	8.54	Rural Section		\$3,650,341	\$2,755,409.00	STP Rural Dollars
CTH OT	CTH ZM	CTH XX	3	2018	\$217,314	0.81	Rural Section		\$217,314		
CTH VV	CTH T	Lockington Rd.	4	2018	\$877,306	3.27	Rural Section		\$877,306		
CTH U	Portland St.	CTH J	3	2018	\$125,047	0.02	Urban Section		\$125,047		
CTH U	Portland St.	CTH B	4	2018	\$877,306	3.27	Rural Section		\$877,306		
CTH YY	STH 14	STH 33	3	2018	\$963,158	3.59	Rural Section		\$963,158		
CTH JJ	STH 162	CTH J	2		\$547,310	2.04	Rural Section		\$547,310		
CTH TA	CTH T	CTH A	2		\$721,697	2.69	Rural Section		\$721,697		
CTH TT	CTH V	CTH T	2		\$472,189	1.76	Rural Section		\$472,189		
CTH DE	CTH C	CTH E	4		\$630,000	2.84	Rural Section		\$630,000		
CTH H	CTH G	Monroe Cnty line	4, 3 & 2		\$871,940	3.25	Rural Section		\$871,940		
CTH I	CTH II	Larson Rd.	4		\$378,288	1.41	Rural Section		\$378,288		
CTH J	Jernander Rd	CTH Y	4		\$1,027,547	3.83	Rural Section		\$1,027,547		
CTH M	Roesler	STH 33	3 & 4		\$1,089,253	4.06	Rural Section		\$1,089,253		
CTH M	J O Johnson	CTH D	3 & 4		\$1,148,277	4.28	Rural Section		\$1,148,277		
CTH P	Pinske Ln	Endcott Dr.	4		\$638,528	2.38	Rural Section		\$638,528		
CTH PI	CTH 162	Vernon Cnty Line	4		\$914,866	3.41	Rural Section		\$914,866		
DTH D	Willann Ct.	CTH W	4		\$2,226,799	8.30	Rural Section		\$2,226,799		
CTH W	CTH D	CTH M	4		\$2,220,000	4.23	Rural Section		\$2,220,000		
CTH X	CTH P	Monroe Cnty line	3		\$402,434	1.50	Rural Section		\$402,434		
CTH XX	STH 35	CTH ZN	3		\$3,125,000	5.90	Rural Section		\$3,125,000		
CTH Y	CTH J	Monroe Cnty line	3		\$407,800	1.52	Rural Section		\$407,800		
CTH DE	STH 162	Balmer Road	4		\$780,722	2.91	Rural Section		\$780,722		
CTH GI (2)	CTH GI	South to Termini	3		\$206,583	0.77	Rural Section		\$206,583		
CTH H	STH 33	CTH G	3		\$458,775	1.71	Rural Section		\$458,775		
CTH NN	CTH M	STH 162	4		\$842,429	3.14	Rural Section		\$842,429		
				Total	\$41,545,049	114.86		\$241,507	\$35,312,039	\$6,055,409	
Small Bridge Work (<20 foot span) Work											
Structure #	Road	Feature Crossing		Scheduled Year	Budget Cost	Deck Area	Notes	Grant	County Cost	Others Cost	Other Info
A-1	CTH A	German Valley Creek		2014	\$150,000	600.00	4.73 miles west of 162	\$0	\$150,000	\$0	
A-2	CTH A	German Valley Creek		2014	\$150,000	600.00	4.73 miles west of 162	\$0	\$150,000	\$0	
A-3	CTH A	German Valley Creek		2014	\$150,000	600.00	4.85 miles west of 162	\$0	\$150,000	\$0	
A-4	CTH A	German Valley Creek		2014	\$150,000	600.00	5.2 miles west of 162	\$0	\$150,000	\$0	
				Total	\$600,000			\$0	\$600,000	\$0	

Highway Dept. Road Needs List

Bridge Design and Construction											
Structure #	Road	Feature Crossing	Bridge Rating	Scheduled Year	Budget Cost	Deck Area	Notes	Grant	County Cost	Others Cost	Other Info
B320010	CTH M	Br Morman Creek	44	2017	\$119,616	712 sqft	Construction	\$95,593	\$24,023		
B320096	CTH XX	Halfway Creek	49.5	2018	\$590,184	3513 sqft	Construction	\$472,147	\$118,037		
B320020	CTH O	Bostwick Creek	53.4		\$83,356	2977 sqft	Design		\$83,356		
P320101	CTH X	Berge Coulee Crk	50		\$14,028	501 Sqft	Design		\$14,028		
B320004	CTH M	La Crosse River	55.6		\$191,436	6837 sqft	Design		\$191,436		
P320100	CTH M	Halfway Creek	58.1		\$24,192	864 sqft	Design		\$24,192		
B320019	CTH M	Larson Coulee Crk	59.3		\$26,964	963 sqft	Design		\$26,964		
B320548	CTH M	Flemming Creek	56.8		\$79,660	2845 sqft	Design		\$79,660		
P320903	Drogseth Rd	Bostwick Creek	44.9		\$107,520	768 ft	Construction	\$86,016.00	\$10,752	\$10,752.00	
B320099	CTH B	Bostwick Creek	52.4		\$742,896	4422 sqft	Construction	\$594,317	\$148,579		
B320020	CTH O	Bostwick Creek	53.4		\$432,908	2977 sqft	Construction	\$346,326	\$86,582		
P320101	CTH X	Berge Coulee Crk	50		\$84,168	501 Sqft	Construction	\$67,334	\$16,834		
B320004	CTH M	La Crosse River	55.6		\$1,148,616	6837 sqft	Construction	\$918,893	\$229,723		
P320100	CTH M	Halfway Creek	58.1		\$145,152	864 sqft	Construction	\$116,122	\$29,030		
B320019	CTH M	Larson Coulee Crk	59.3		\$161,784	963 sqft	Construction	\$129,427	\$32,357		
B320548	CTH M	Flemming Creek	56.8		\$477,960	2845 sqft	Construction	\$382,368	\$95,592		
				Total	\$4,430,440			\$3,208,543	\$1,211,145	\$10,752	
Other Major Maintenance Projects - mainly Storm Water											
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
Brice's	Prairie		n/a	2014	\$148,000	13.87	Design	\$75,600	\$72,400		
CTH Z	STH 35	Termini	6		\$293,542	6.19	Storm Water Proj.		\$293,542		
CTH ZB	CTH Z	CTH Z	7		\$298,283	3.37	Storm Water Proj.		\$298,283		
CTH ZB2	CTH ZB	CTH ZN	7		\$60,546	0.25	Storm Water Proj.		\$60,546		
CTH ZM	CTH Z	CTH OT	6		\$121,094	0.50	Storm Water Proj.		\$121,094		
CTH ZN	CTH ZB	Front St.	7		\$139,284	2.91	Storm Water Proj.		\$139,284		
CTH ZZ	CTH ZN	CTH Z	8		\$134,544	0.65	Storm Water Proj.		\$134,544		
				Total	\$1,195,293	27.74		\$75,600	\$1,119,693		
Majors & Enhancements											
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
CTH SN	CTH S	Alpine Ln.	3 & 4	2014	\$132,594	3.14	Design		\$97,747	\$34,848	
CTH B	STH 16	River Valley Drive		2014	\$148,000		Design		\$148,000		
CTH SN	CTH S	Alpine Ln.	3 & 4	2015	\$132,594	3.14	Design		\$97,747	\$34,848	
CTH B	STH 16	River Valley Drive		2015	\$1,009,000	0.50	Rehabilitation Urban	\$807,200.00	\$201,800		STP - Freight
CTH SN	CTH S	Alpine Ln.	3 & 4	2016	\$132,594	3.14	Design		\$97,747	\$34,848	
CTH SN	CTH S	Alpine Ln.	3 & 4		\$5,062,448	3.14	Widen/Intersec. Improv - STP Urba	\$4,049,958	\$746,408	\$266,082	
CTH B	CTH BW	Fanta Reed Place	4		\$1,614,277	0.75	Urban Section		\$1,614,277		
CTH B	17th Ave. N	CTH U	4		\$1,248,374	0.58	Urban Section		\$1,248,374		
CTH B/O		Intersection Improv.	n/a		\$250,000		Intersection Improvement		\$250,000		
CTH B/U		Intersection Improv.	n/a		\$300,000		Intersection Improvement		\$300,000		
CTH C	Buol Rd	Garland St	3 & 4		\$1,291,421	0.60	Part Urban w/overpass		\$1,291,421		
CTH D	CTH DH	Willann Ct.	4		\$538,092	0.25	Urban Section Widen to 3 lanes		\$538,092		
CTH D/DH		Intersection Improv.	n/a		\$45,000		Intersection Improvement		\$45,000		
CTH DH	CTH SN	CTH HD	4		\$344,379	0.16	Urban Section		\$344,379		
CTH HD	STH 35	STH 35	4 & 5		\$12,500,000	4.07	Urban Section		\$12,500,000		
CTH M/B		Intersection Improv.	n/a		\$25,000		Intersection Improvement		\$25,000		
CTH M/C		Intersection Improv.	n/a		\$300,000		Intersection Improvement		\$300,000		
CTH MH	STH 53	CTH HD	n/a		\$600,000	1.25	Access Control		\$600,000		
CTH N & CTH O		Access Control	n/a		\$25,000		Access Control		\$25,000		
CTH OT/XX		Intersection Improv.	n/a		\$600,000		Intersection Improvement		\$600,000		
CTH OT	STH 35	CTH XX	3		\$400,000	0.64	Urban Section		\$400,000		
CTH S	CTH SN	STH 53	n/a		\$600,000		Access Control		\$600,000		
CTH BW	Hinkley Road	Airport Road	4		\$4,369,310	2.03	Urban Section		\$4,369,310		
				Total	\$31,668,083	23.39		\$4,857,158	\$26,440,302	\$370,626	

Highway Dept. Road Needs List

Resurfacing/Maintenance Overlays											
Road	From	To	Paser Rating	Scheduled Year	Budget Cost Construction	Mileage	Notes	Grant	County Cost	Others Cost	Other Info
CTH Z	STH 35	Termini	6	2015	\$619,000	6.19	Improved 1998		\$369,000	\$250,000.00	IRR Funding
CTH E	STH 162 North	McCrae Road	6		\$295,000	2.95	Improved 1998		\$295,000		
CTH JB	STH 33	STH 162	6		\$299,000	2.99	Improved 1998		\$299,000		
CTH DE	CTH C	STH 108	6		\$206,000	2.06	Improved 2002		\$206,000		
CTH ZB2	CTH ZB	CTH ZN	5		\$25,000	0.25	Improved 1968		\$25,000		
CTH ZM	CTH Z	CTH OT	6		\$50,000	0.50	Improved 1988		\$50,000		
CTH ZB	CTH Z	CTH Z	7		\$337,000	3.37	Improved 2007		\$337,000		
CTH ZN	CTH ZB	Front St.	7		\$291,000	2.91	Improved 2008		\$291,000		
CTH ZZ	CTH ZN	CTH Z	7		\$65,000	0.65	Improved 2008		\$65,000		
CTH FO	CTH OA	CTH F	7		\$185,000	1.85	Improved 2004		\$185,000		
CTH F	STH 33	Briarwood Avenue	7		\$310,000	3.10	Improved 2004		\$310,000		
CTH FA	CTH F	Culdesac	7		\$169,300	1.69	Improved 2006		\$169,300		
CTH K	STH 35	County Line	7		\$78,000	0.78	Improved 1997		\$78,000		
CTH II	STH 162	CTH I	7		\$411,000	4.11	Improved 2006		\$411,000		
CTH G	CTH H	Muenzenberger Road	7		\$664,000	6.64	Improved 1999		\$664,000		
CTH D	STH 108	Hall Road	7		\$409,000	4.09	Improved 2003		\$409,000		
CTH D	Hall Road	CTH W	7		\$444,000	4.44	Improved 2004		\$444,000		
CTH T	STH 53	Wm Severson Road	7		\$500,000	5.00	Improved 2005		\$500,000		
CTH T	STH 108	Wm Severson Road	7		\$542,000	5.42	Improved 1999		\$542,000		
				Total	\$5,899,300	58.99			\$5,649,300	\$250,000	
				Total Needs	\$85,338,165				\$70,332,479		

TOTALS BY YEAR			
TOTAL 2014	\$3,670,101	County Cost 2014	\$3,318,147
TOTAL 2015	\$8,952,649	County Cost 2015	\$4,624,508
TOTAL 2016	\$3,267,763	County Cost 2016	\$3,232,916
TOTAL 2017	\$6,525,366	County Cost 2017	\$3,674,364
TOTAL 2018	\$3,650,315	County Cost 2018	\$3,178,168
Unfunded	\$59,271,971	Unfunded	\$52,304,376
TOTAL Needs	\$85,338,165	TOTAL FUNDING NEEDED	\$70,332,479

Proposed Funding Request 2014

Road	From	To	Paser Rating	Scheduled Year	Project Cost	Mileage	Notes	Grant / Other Funding Source	Bonding	Levy	Other Info
CTH OA	STH 33	CTH FO	3	2014	\$ 599,627	1.49	Rural Section		\$ 599,627	\$ -	
CTH A	CTH C	STH 162	4 & 3	2014	\$ 1,452,684	7.32	Rural Section - CHIP Project	\$ 241,507	\$ 1,211,177	\$ -	
CTH AE	CTH A	CTH TA	2	2014	\$ 367,556	1.37	Rural Section		\$ 367,556	\$ -	
CTH M	CTH B	Malzacher Rd	3 & 4	2014	\$ 221,640		Rural Section Design		\$ 221,640	\$ -	
A-1	CTH A	German Valley Creek		2014	\$ 150,000		4.73 miles west of 162	\$ -	\$ 150,000	\$ -	
A-2	CTH A	German Valley Creek		2014	\$ 150,000		4.73 miles west of 162	\$ -	\$ 150,000	\$ -	
A-3	CTH A	German Valley Creek		2014	\$ 150,000		4.85 miles west of 162	\$ -	\$ 150,000	\$ -	
A-4	CTH A	German Valley Creek		2014	\$ 150,000		5.2 miles west of 162	\$ -	\$ 150,000	\$ -	
CTH SN	CTH S	Alpine Ln.	3 & 4	2014	\$ 132,594		Design	\$ 34,848	\$ -	\$ 97,747	
CTH B	STH 16	River Valley Drive		2014	\$ 148,000		Design		\$ -	\$ 148,000	
Brice's	Prairie		n/a	2014	\$ 148,000		Design	\$ 75,600	\$ -	\$ 72,400	
				Total	\$ 3,670,101	10.18		\$ 351,955	\$ 3,000,000	\$ 318,147	