

**LA CROSSE COUNTY  
APPROVED 2012 BUDGET SUMMARY**

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# La Crosse County

## 2012 Budget Public Hearing

November 14, 2011

### Summary Overview 2012 Recommended Budget

Total Gross Budget \$134.117 million, incr. .33%

- After 2 consecutive years of 0% Operating Levy, 2012 = 0% change in Operating, Library and Debt Levies
- Tax rate rises, due to decreased value \$3.84 to \$3.87
- Nearly every Department shows decreased Levy
- Decreased reliance on Fund Balances applied

*Doesn't increase levy by value of New Construction, could've added \$242,957 or .8%, with total rate of \$3.90 (Operating Rate of \$3.16, only cents below rate limit)*

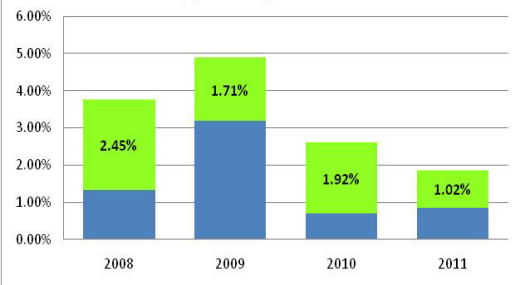
WRS cost shift to employees insufficient to meet all challenges

- Net Tax Levy Savings is 59%

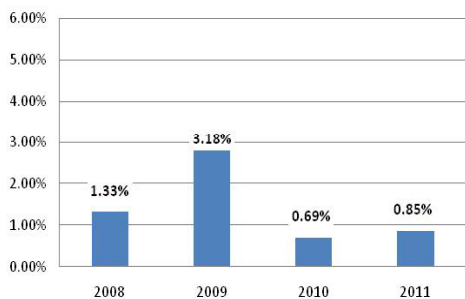
### 2012 Budget overview

- Impact is spread across departments, but not equal %
- \$3 million gap: \$1.4 State Cuts, \$1.6 other revenue losses
- Replaced by shift of WRS to employees, program changes, position decreases and some higher revenue
- Will use short term Hwy debt (5 year note, while accelerating our pay off of Total Debt outstanding.
- Positions the County to deal with future Capital needs
- Mississippi Valley Health Services commission will again generate approximately \$1 million per year to offset the cost of clients from other counties @ Lakeview
- Net decrease of 5.08 FTE (excluding ES regionalization)

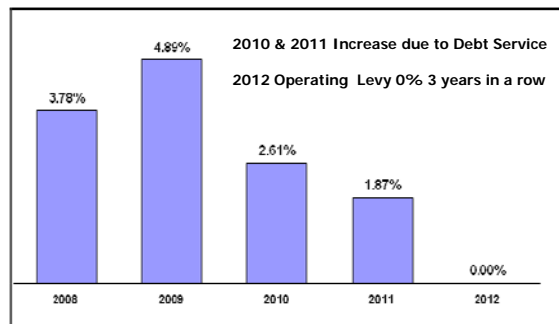
2008- 2011 Share of Levy Increase supported by New Const.

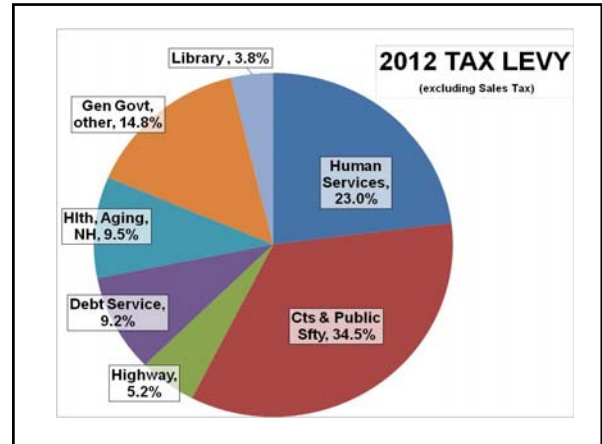
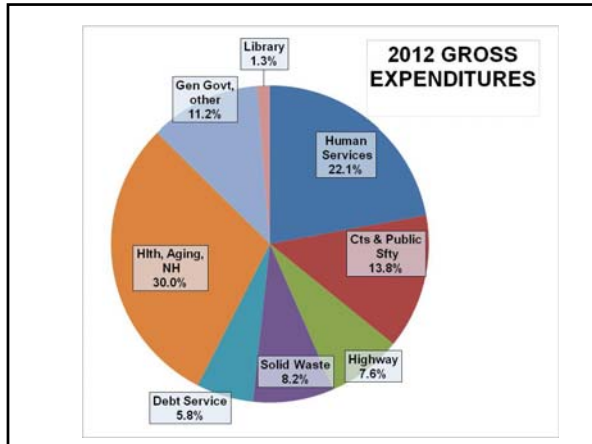


Total Effective Levy Change 4 Years = 6.05%



Total Annual Levy Change past Five Years not adjusted for New Construction





MAJOR 2012 BUDGET CHALLENGES		TAX LEVY SAVING SOLUTIONS	
<b>State Budget Cuts</b>	\$ 1,428,000	<b>Net Levy Savings</b>	
Shared Revenue, GTA, Court Aid, Child support, Victim Witnessand Youth Aids		WRS by Employees - 5.9% and 2% raise	\$ (1,100,000)
<b>Other Revenue Reductions</b>	\$1,548,000	<b>Program Changes / New Revenue</b>	
Interest Revenue, federal changes, Other revenue decreases		Home Health and JDF downsizing, other position reductions, Slight Increased Sales Tax & Other revenue Facilities (Utilities savings)	(1,876,000)
<b>Total Revenue Loss</b>	\$ 2,976,000		\$ (2,976,000)

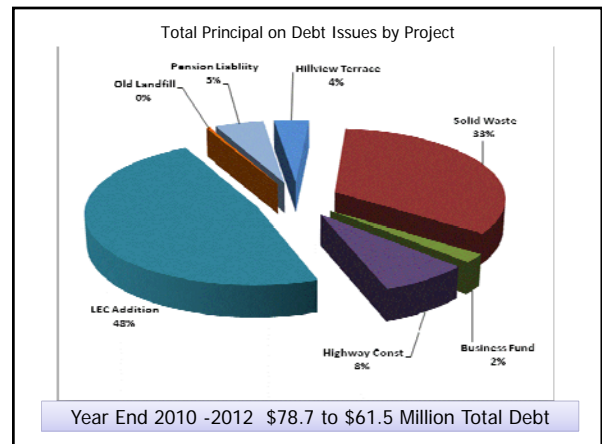
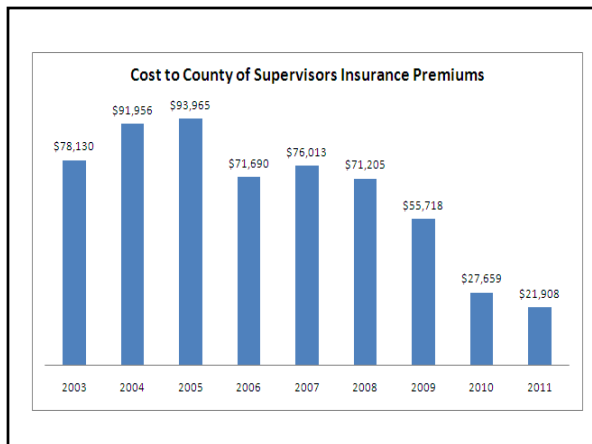
### County Board Budget

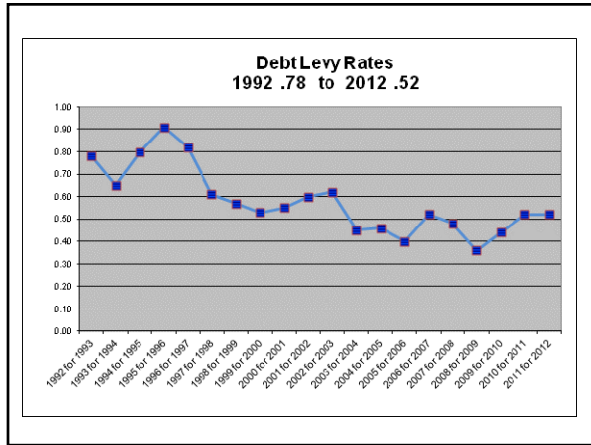
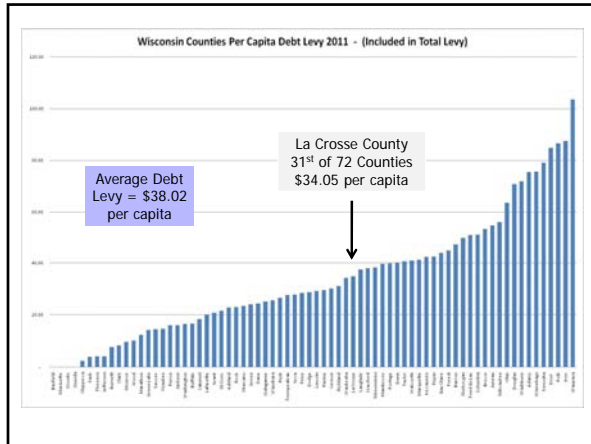
**Total Budget Savings - Full Year**

Decrease to 29 Supervisors, plus 2% raise	\$ 25,656
Decrease Board Chair compensation	\$ 4,524
	\$ 30,180
<b>2012 Estimated Budget Savings partial year</b>	<b>\$ 20,120</b>

**Health Insurance for County Board Supervisors:**

- From 1994 to 2010, La Crosse County paid 60% of Health and Dental Insurance premiums, Single or Family, for Board members who opted for the coverage
- In April 2010, the Board reduced the amount paid by the County to 45% of a Single Premium and now requires Supervisors to pay the balance above the cost of a Single policy rate.
- From 2005 to 2011, the Actual premium cost to the County has dropped by 77% to \$21,908.



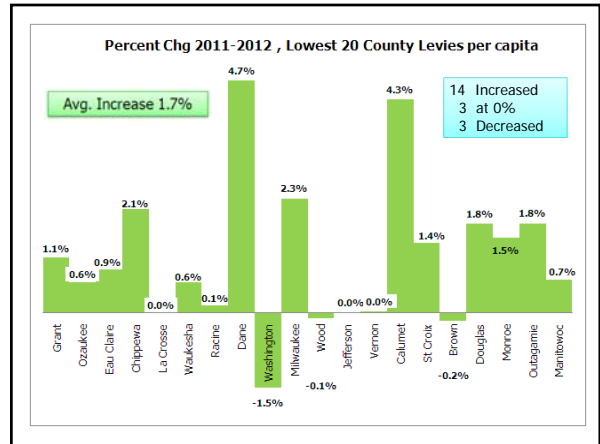


- ### WI County Credit Ratings – Top 25
- Aaa** Waukesha, Ozaukee, Brown, Outagamie, Washington
  - Aa1** Dane, La Crosse, Eau Claire, Marathon, Walworth, Kenosha, Racine, Winnebago, Rock, Sheboygan St. Croix, Wood
  - Aa2** Manitowoc, Dodge, Jefferson, Sauk, Milwaukee, Fond du lac, Chippewa, Portage
  - Aa3**
  - A1**
  - A2**
  - A3**

**2012 Per Capita**  
Average & Median: *Not yet known*

County	2011 Estimate Population	2011/12 Tax Levy	Total Levy Per Capita
72 Grant	51,280	10,713,744	\$208.93
71 Ozaukee	86,530	19,040,611	\$220.05
70 Eau Claire	99,012	24,493,206	\$247.38
69 Chippewa	62,610	15,650,600	\$249.97
68 La Crosse	114,919	29,489,345	\$256.61
67 Waukesha	390,267	100,920,969	\$258.59
66 Racine	195,225	50,900,847	\$260.73
65 Dane	489,331	133,068,833	\$271.94

*Administrator or Executive Budgets*  
Data by Finance Department Phone Calls



**LA CROSSE COUNTY 2012 BUDGET**  
**SUMMARY OF 2012 BUDGET WITH COMPARISON TO 2009-2011 BUDGETS**

	2009 ADOPTED BUDGET	2010 ADOPTED BUDGET	2011 ADOPTED BUDGET	2012 ADOPTED BUDGET
<b>TOTAL BUDGETED EXPENDITURES AND OTHER USES</b>				
	\$129,629,892	\$134,772,958	\$135,022,707	\$135,739,467
Deduct Enterprise Funds	(\$43,862,625)	(\$44,760,687)	(\$42,165,622)	(\$41,014,979)
Deduct State Forest Tax	(\$1,320,233)	(\$1,353,960)	(\$1,346,694)	(\$1,337,124)
Deduct Appropriated Revenues and Other Sources Included in Above	(\$42,519,303)	(\$45,694,603)	(\$49,066,649)	(\$44,370,678)
<b>NET BUDGET REQUESTS</b>	<b>\$41,927,731</b>	<b>\$42,963,708</b>	<b>\$42,443,742</b>	<b>\$49,016,686</b>
Deduct Reserve Money applied	(\$3,989,713)	(\$4,339,923)	(\$3,454,357)	(\$9,827,301)
<b>COUNTY LEVY REQUIREMENTS</b>	<b>\$37,938,018</b>	<b>\$38,623,785</b>	<b>\$38,989,385</b>	<b>\$39,189,385</b>
County Sales Tax Applied	(\$9,725,000)	(\$9,675,000)	(\$9,500,000)	(\$9,700,000)
<b>NET COUNTY LEVY</b>	<b>\$28,213,018</b>	<b>\$28,948,785</b>	<b>\$29,489,385</b>	<b>\$29,489,385</b>
<b>COUNTY TAX LEVY:</b>				
Operating Levy	\$23,871,328	\$23,856,558	\$23,854,793	\$23,854,793
Special Purpose - Libraries	\$1,625,839	\$1,664,366	\$1,657,068	\$1,657,068
Debt Service Levy	\$2,715,851	\$3,427,861	\$3,977,484	\$3,977,484
	<b>\$28,213,018</b>	<b>\$28,948,785</b>	<b>\$29,489,345</b>	<b>\$29,489,345</b>
<b>COUNTY MILL RATE:</b>				
Operating Levy	3.15	3.08	3.10	3.13
Special Purpose - Libraries	0.22	0.22	0.22	0.22
Debt Service Levy	0.36	0.44	0.52	0.52
	<b>3.73</b>	<b>3.74</b>	<b>3.84</b>	<b>3.87</b>
<b>Change from Prior Year:</b>				
Mill Rate:				
Percent	3.61%	0.27%	2.67%	0.78%
Dollars:				
Amount	\$1,312,485	\$735,767	\$540,560	\$0
Percent	4.879%	2.608%	1.867%	0.000%
<b>COUNTY EQUALIZED VALUATION REDUCED BY TID INCREMENT:</b>				
Total Value	7,574,955,100	7,750,936,600	7,681,814,500	7,630,015,700
Percentage Change from Prior Year	1.29%	2.32%	-0.89%	-0.67%

<b>STATE FREEZE ON OPERATING LEVY MILL RATE (BASED ON 1993 LAW):</b>				
Frozen Operating Levy Mill Rate	3.2441	3.2441	3.2441	3.2441
Maximum Allowed Levy	\$24,573,532	\$25,144,418	\$24,920,183	\$ 24,752,145
<b>Operating Levy Under (Over) Limit</b>	<b>\$702,204</b>	<b>\$1,287,860</b>	<b>\$1,065,390</b>	<b>\$897,352</b>
<b>STATE FREEZE ON LEVY LIMIT IMPOSED</b>				
Maximum Allowed Levy	\$ 24,635,760	\$ 26,897,658	\$ 27,704,587	\$ 28,396,092
Plus Special Purpose Library Levy	\$ 1,625,839	\$ 1,664,366	\$ 1,657,068	\$ 1,657,068
Plus Additional Debt Service Levy for lec Addition	\$ 1,951,419	\$ 2,639,478	\$ 3,189,101	\$ -
<b>Maximum Allowed Levy with Additional Debt Svc</b>	<b>\$ 28,213,018</b>	<b>\$ 31,201,502</b>	<b>\$ 32,550,756</b>	<b>\$ 30,053,160</b>
<b>Total Levy Under (Over) Limit</b>	<b>\$ -</b>	<b>\$ 2,252,717</b>	<b>\$ 3,061,411</b>	<b>\$ 563,815</b>

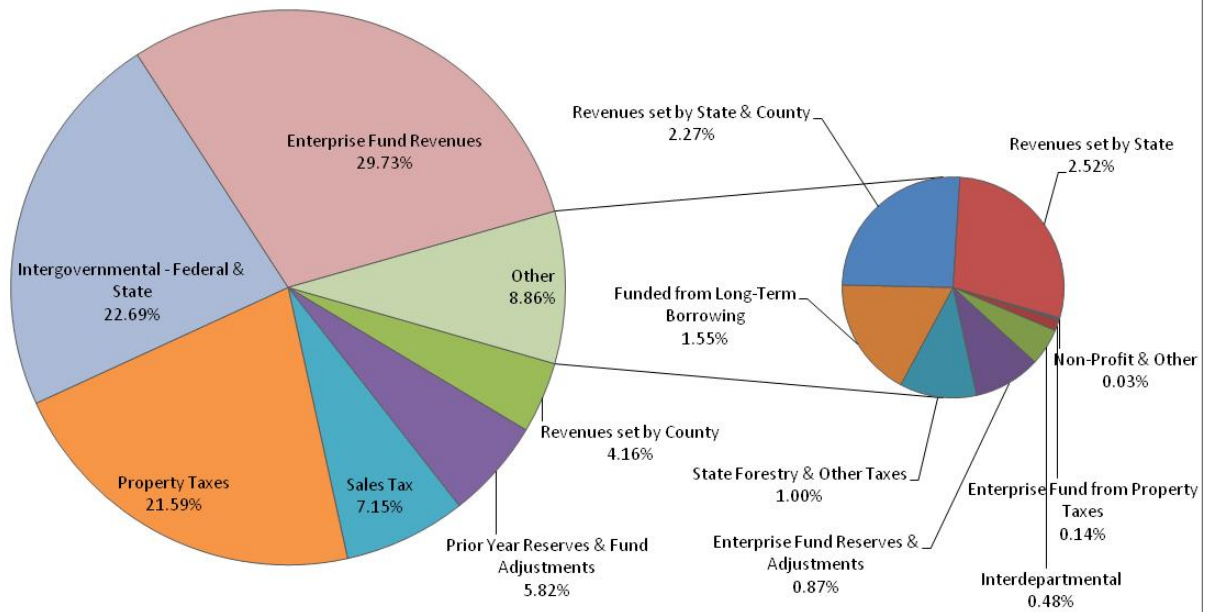
The State Freeze on Operating Levy Mill Rate (Based on 1993 Law) represents the amount of increase allowed under the 1993 law. These numbers are provided for comparison purposes only. The State Freeze on Levy Limit Imposed amounts represents the allowances provided each year under the Governor's budget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

**COMPARISON OF BUDGETED EXPENSES AND  
BUDGETED REVENUES FOR 2011 AND 2012**

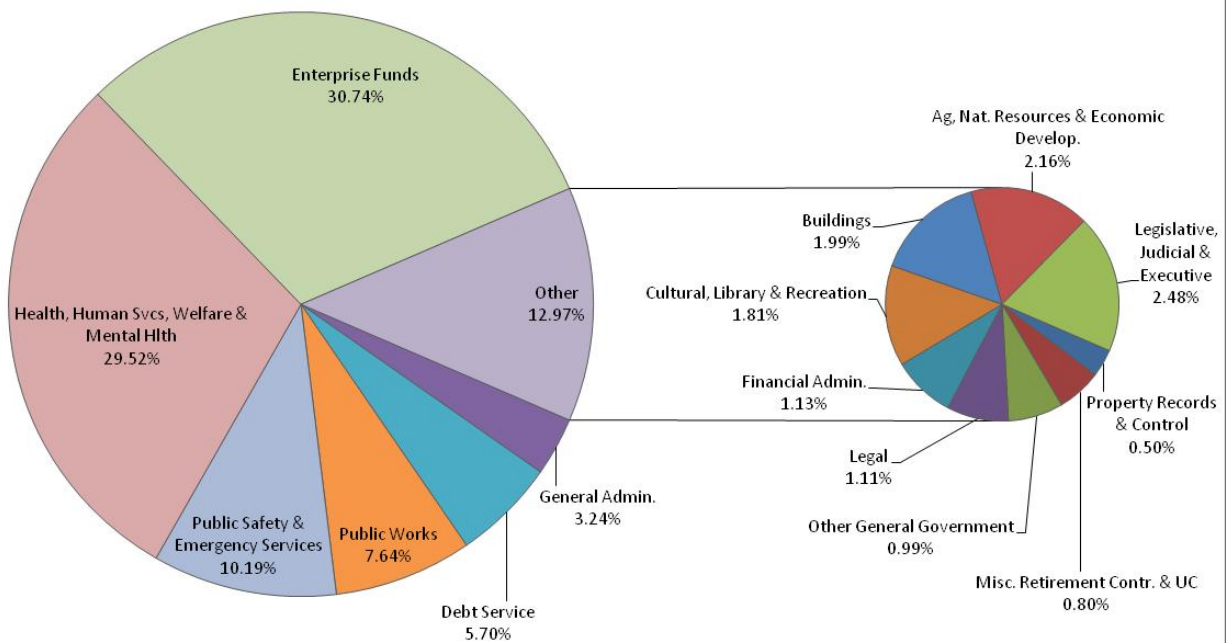
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<u>Categories of Expenses</u>	<u>2011 Budgeted Expenses</u>	<u>% of Total</u>	<u>2012 Budgeted Expenses</u>	<u>% of Total</u>
Health, Human Svcs, Welfare & Mental Hlth	42,356,922	31.37%	40,072,031	29.52%
Public Safety & Emergency Services	14,018,918	10.38%	13,810,151	10.19%
Public Works	9,223,302	6.83%	10,371,067	7.64%
Financial Administration	1,539,800	1.14%	1,538,662	1.13%
General Administration	4,284,196	3.17%	4,396,721	3.24%
Other General Government	1,292,667	0.96%	1,344,061	0.99%
Debt Service	4,090,517	3.03%	7,738,125	5.70%
Legislative, Judicial & Executive	3,539,399	2.62%	3,367,015	2.48%
Legal	1,513,098	1.12%	1,502,994	1.11%
Property Records & Control	726,063	0.54%	683,583	0.50%
Buildings	2,879,988	2.13%	2,704,190	1.99%
Cultural, Library & Recreation	2,450,114	1.81%	2,458,606	1.81%
Agriculture, Natural Resources & Economic Dev.	2,925,406	2.17%	2,933,753	2.16%
Misc. Retirement Contr. & UC	2,016,655	1.49%	1,096,154	0.80%
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>92,857,045</b>	<b>68.76%</b>	<b>94,017,113</b>	<b>69.26%</b>
Plus Enterprise Funds				
Carroll Heights Apartments	344,801	0.26%	265,196	0.20%
Hillview Assisted Living Facility	176,973	0.13%	781,573	0.58%
Hillview Nursing Home	14,866,858	11.01%	14,652,869	10.79%
Lakeview Agency Fund	12,118,435	8.98%	12,189,576	8.98%
Lakeview Capital Assets	328,275	0.24%	707,375	0.52%
Lakeview Other Entities	2,135,597	1.58%	1,817,807	1.34%
Household Hazardous Waste	427,174	0.32%	422,409	0.31%
Solid Waste Management	11,767,549	8.72%	10,885,549	8.02%
<b>SUB-TOTAL BUDG. EXP. ENTERPRISE FUNDS</b>	<b>42,165,662</b>	<b>31.24%</b>	<b>41,722,354</b>	<b>30.74%</b>
<b>GRAND TOTAL BUDGETED EXPENDITURES</b>	<b>135,022,707</b>	<b>100.00%</b>	<b>135,739,467</b>	<b>100.00%</b>
<u>Categories of Revenues</u>	<u>2011 Budgeted Revenues</u>	<u>% of Total</u>	<u>2012 Budgeted Revenues</u>	<u>% of Total</u>
Revenues set by State	3,496,722	2.59%	3,424,908	2.52%
Revenues set by County	6,128,766	4.54%	5,650,796	4.16%
Revenues set by State & County	2,981,309	2.21%	3,085,041	2.27%
Property Taxes	29,307,752	21.71%	29,306,432	21.59%
State Forestry & Other Taxes	1,365,994	1.01%	1,359,524	1.00%
Sales Tax	9,500,000	7.04%	9,700,000	7.15%
Funded from Long-Term Borrowing	1,600,000	1.18%	2,100,000	1.55%
Intergovernmental - Federal & State	34,206,575	25.33%	30,803,957	22.69%
Intergovernmental - Non-Profit & Other	35,000	0.03%	35,000	0.03%
Interdepartmental	780,570	0.58%	656,460	0.48%
Prior Year Reserves & Fund Adjustments	3,454,357	2.56%	7,894,995	5.82%
<b>TOTAL BUDGETED REVENUES</b>	<b>92,857,045</b>	<b>68.78%</b>	<b>94,017,113</b>	<b>69.26%</b>
Plus Enterprise Funds				
Revenues Set by State	3,292,220	2.44%	3,182,574	2.35%
Revenues Set by County	28,908,960	21.41%	30,220,283	22.26%
Revenues set by State & Cnty	6,740,261	4.99%	6,841,854	5.04%
Property Taxes	181,593	0.13%	182,913	0.14%
Intergovernmental - Federal & State	81,690	0.06%	113,783	0.08%
Funded from Long-Term Borrowing	0	0.00%	0	0.00%
Prior Year Reserves & Fund Adjustments	2,960,938	2.19%	1,180,947	0.87%
<b>SUB-TOTAL BUDG. REV. ENTERPRISE FUNDS</b>	<b>42,165,662</b>	<b>31.22%</b>	<b>41,722,354</b>	<b>30.74%</b>
<b>GRAND TOTAL BUDGETED REVENUES</b>	<b>135,022,707</b>	<b>100.00%</b>	<b>135,739,467</b>	<b>100.00%</b>

## 2012 Budgeted Revenues



## 2012 Budgeted Expenditures



## APPROVED COUNTY BOARD CHANGES To the Administrator's Proposed Budget

<u>Dept</u>	<u>Explanation</u>	<u>Org</u>	<u>Account</u>	<u>Description</u>	<u>Revenue</u>	<u>Expense</u>
Human Services	I.M. Positions Resolution	9301	46161	St Aid IM Alloc 50/50 Match	222,222	
Human Services		9301	60001	Salaries		129,996
Human Services		9301	60105	FICA		7,440
Human Services		9301	60107	Medicare		1,728
Human Services		9301	60110	Health Insurance		69,936
Human Services		9301	60111	Life Insurance		480
Human Services		9301	60115	Dental Insurance		3,408
Human Services		9301	60120	Retirement		7,806
Human Services		9301	60125	Prior Service		1,428
Human Services	Housekeeping Corrections	9301	60001	Salaries		(900)
Human Services		9301	60105	FICA		(48)
Human Services		9301	60120	Retirement		(52)
Human Services		9301	68050	Telephone		1,000
Human Services		9001	60001	Salaries		(2,172)
Human Services		9001	60105	FICA		(132)
Human Services		9001	60107	Medicare		(36)
Human Services		9001	60120	Retirement		(132)
Human Services		9001	60125	Prior Service		(24)
Human Services		9001	60111	Life Insurance		(24)
Human Services		9001	60515	Office Supplies		2,520
Hillview Terrace	Resolution to approve new positions	3450	60001	Salaries		32,640
Hillview Terrace		3450	60105	FICA		2,016
Hillview Terrace		3450	60107	Medicare		480
Hillview Terrace		3450	60111	Life Insurance		24
Hillview Terrace		3450	60120	Retirement		483
Hillview Terrace		3450	60125	Prior Service		87
Hillview Terrace		3450		From Fund Balance		(35,730)
Econ Develop.	Motions by Exec Committee	1061	71060	Tourism Promotion		6,000
Econ Develop.		1061	79067	Chamber of Commerce		(361)
Econ Develop.		1061	Summ	From Excess Sales Tax	5,639	
Co Board	Resolution amendment to keep Co Board	1003	60001	Wages		3,393
Co Board	Chair Pay at \$1270/month	1003	60105	FICA		204
Co Board		1003	60107	Medicare		48
Aging	Motion by Plesha to offset reduction in Title	7021	83065	Gifted Hands		10,000
Aging	V funding	7021	99904	Aging Fund Balance		(10,000)
Non-Dept	To offset above changes	1064	58590	Interest Revenue	3,645	

<b>MILL RATE COMPARISON</b>			
	<u>2010</u>	<u>2011</u>	<u>2012</u>
Operating	2.92	3.10	3.13
Library	0.22	0.22	0.22
Debt	<u>0.44</u>	<u>0.52</u>	<u>0.52</u>
Total Mill Rate	3.58	3.84	3.87

Total Reductions	-
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**TABLE I  
COUNTY PROPERTY VALUATION VS TAX LEVY**

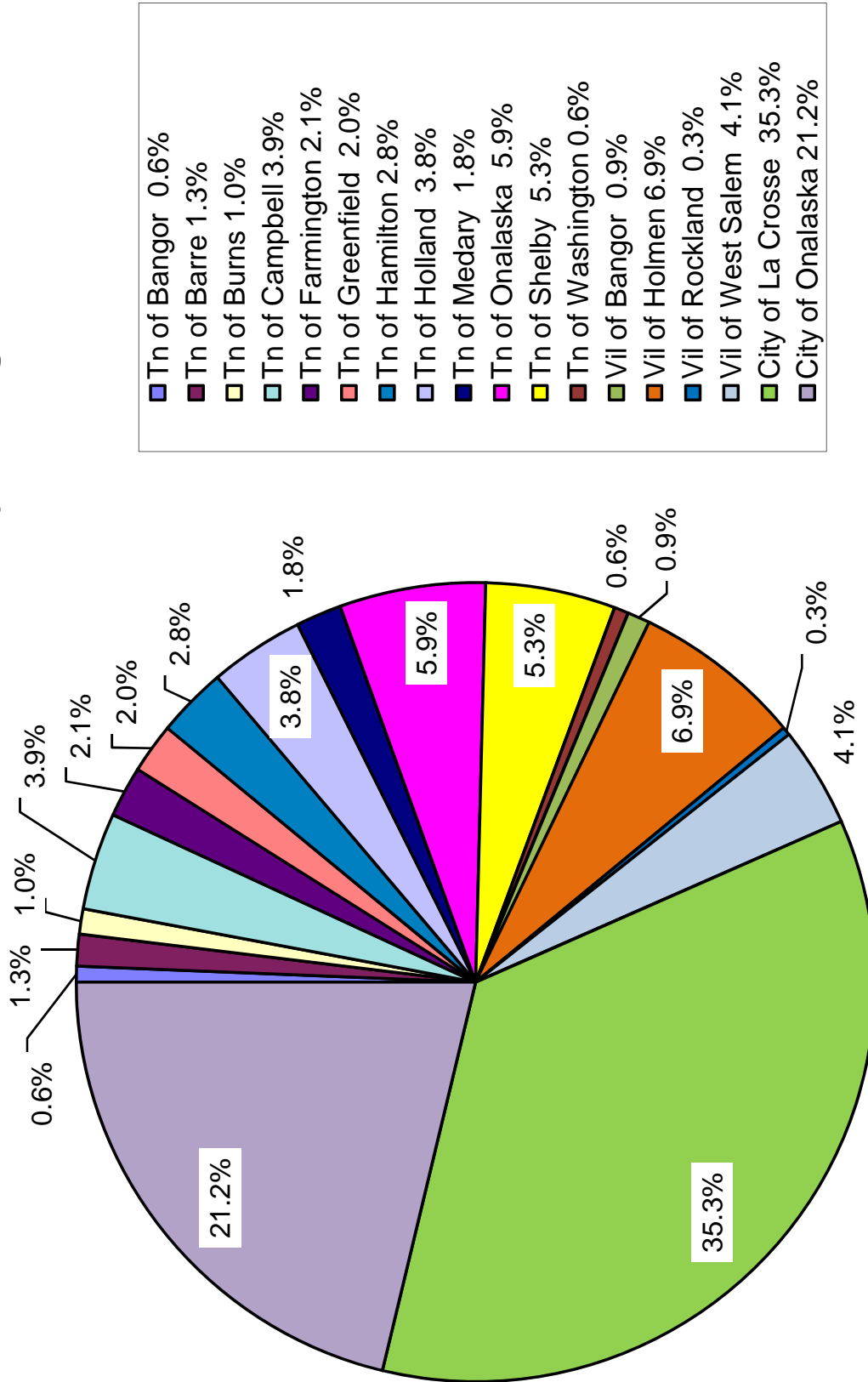
Year No	1 Assessment Period for Budget Year	2 Assessment	3 Difference From Prior Year	4 County Tax Levy (See Note Below)	5 State & County Tax Levy	6 Col 4 / Col 2 Mill Rate	7 County \$ Per \$1000
1	1996 for 1997	3,402,341,100	+296,453,800	12,325,695	13,022,492	0.003620	3.62
2	1997 for 1998	3,627,904,400	+225,563,300	12,590,931	13,335,628	0.003470	3.47
3	1998 for 1999	3,859,953,100	+232,048,700	13,555,820	14,354,722	0.003510	3.51
4	1999 for 2000	4,131,591,100	+271,638,000	15,458,021	16,314,071	0.003740	3.74
5	2000 for 2001	4,400,162,500	+268,571,400	17,708,233	18,619,489	0.004020	4.02
6	2001 for 2002	4,694,803,900	+294,641,400	18,913,742	19,890,499	0.004030	4.03
7	2002 for 2003	5,059,494,700	+364,690,800	20,066,384	21,120,105	0.003970	3.97
8	2003 for 2004	5,496,493,200	+436,998,500	21,480,124	22,604,268	0.003910	3.91
9	2004 for 2005	5,977,036,900	+480,543,700	23,378,200	24,600,835	0.003910	3.91
10	2005 for 2006	6,422,072,400	+445,035,500	24,011,046	25,241,135	0.003740	3.74
11	2006 for 2007	7,010,337,200	+588,264,800	25,920,292	27,171,822	0.003700	3.70
12	2007 for 2008	7,478,344,900	+468,007,700	26,900,533	28,197,561	0.003600	3.60
13	2008 for 2009	7,574,955,100	+96,610,200	28,213,018	29,533,251	0.003725	3.73
14	2009 for 2010	7,750,936,600	+175,981,500	28,948,785	30,302,745	0.003735	3.74
15	2010 for 2011	7,681,814,500	-69,122,100	29,489,345	30,836,039	0.003839	3.84
16	2011 for 2012	7,630,015,700	-51,798,800	29,489,345	30,826,469	0.003865	3.87

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

Year No	Assessment Period for Budget Year	Assessment Difference Based on Previous Year	Percent Change From Previous Year	County Tax Levy Diff.	Percent Change	Mill Rate \$ Difference	Percent Change
1	1996 for 1997	+296,453,800	+9.54	+800,410	+6.94	-09	-2.43
2	1997 for 1998	+225,563,300	+6.63	+265,236	+2.15	-15	-4.14
3	1998 for 1999	+232,048,700	+6.40	+964,889	+7.66	+04	+1.15
4	1999 for 2000	+271,638,000	+7.04	+1,902,201	+14.03	+23	+6.55
5	2000 for 2001	+268,571,400	+6.50	+2,250,212	+14.56	+28	+7.49
6	2001 for 2002	+294,641,400	+6.70	+1,205,509	+6.81	+01	+25
7	2002 for 2003	+364,690,800	+7.77	+1,152,642	+6.09	-06	-1.49
8	2003 for 2004	+436,998,500	+8.64	+1,413,740	+7.05	-06	-1.51
9	2004 for 2005	+480,543,700	+8.74	+1,898,076	+8.84	+00	+00
10	2005 for 2006	+445,035,500	+7.45	+632,846	+2.71	-17	-4.35
11	2006 for 2007	+588,264,800	+9.16	+1,909,246	+7.95	-04	-1.07
12	2007 for 2008	+468,007,700	+6.68	+980,241	+3.78	-10	-2.70
13	2008 for 2009	+96,610,200	+1.29	+1,312,485	+4.88	+13	+3.61
14	2009 for 2010	+175,981,500	+2.32	+735,767	+2.61	+01	+27
15	2010 for 2011	-69,122,100	-89	+540,560	+1.87	+10	+2.67
16	2011 for 2012	-51,798,800	-67	+0	+00	+03	+78

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

# Apportionment - 2012 County Budget



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La Crosse County 2012 Budget

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Org/Fund	Department	2011 Budgeted Expenses	2011 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2011 Board Approved Levy	2012 Budgeted Expenses	2012 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2012 Board Approved	Increase (Decrease) in Levy
1064	Non-Department (incl State Chrgs)	113,591	15,944,602	(345,691)	(16,176,702)	103,325	14,423,321	(339,371)	(14,659,367)	1,517,335
1009	Register of Deeds	461,124	750,000	(288,876)		423,729	675,000	(245,271)	(245,271)	43,605
9451-9454	Justice Sanctions & Chemical Health	3,175,452	923,978	(158,206)	2,093,268	2,981,200	844,478	(18,095)	2,118,627	25,359
1005	County Clerk	209,638	46,210		163,428	219,599	44,210		175,389	11,961
1025	Insurance	319,250	-		319,250	330,750	-	(20,000)	330,750	11,500
1072	Victim Witness	215,090	111,800	(20,000)	83,290	210,522	98,119	(20,000)	92,403	9,113
680	Household Haz. Materials	427,174	342,618	28,762	113,318	422,409	337,980	30,209	114,638	1,320
1006	Elections	85,937	13,010	(110,532)	280,237	1,852,679	1,423,709	(148,733)	280,237	-
700	Aging/Elderly Services	1,876,089	1,485,320		657,903	800,255	125,859	(16,493)	657,903	-
1096	Zoning	811,021	153,118		68,275	707,375	281,000	(358,100)	68,275	-
490	Lakeview Capital Assets	328,275	260,000		1,476,279	1,791,310	315,031	(300,000)	1,476,279	-
9290	HS Lakeview (MVHS)	1,476,279	-	(351,000)		300,000		(300,000)		-
1049	Retirees Insurance	351,000	13,750	(220,891)	-	190,766	14,850	(175,916)	-	-
1077	Occupational Health	234,641	232,078			234,576	234,576			
130	MEG	232,078	200,000	(64,939)	-	253,854	170,000	(83,854)	-	-
260	Land Recording	264,939	160,000			160,000	160,000			
270	Special Assessment Jail	160,000	375,944	31,143	-	265,196	351,968	86,772	-	-
340	Carroll Heights	344,801	14,224,679	(642,179)	-	14,652,869	14,346,176	(306,693)	-	-
350	Hillview	14,866,858	12,118,435	(2,257,413)	-	12,189,576	12,189,576	(874,845)	-	-
400	Lakeview	12,118,435	9,510,136	(156,986)	-	10,885,549	10,010,704	(147,341)	-	-
650	Solid Waste	11,767,549	15,000		4,747	167,341	20,000		4,747	-
690	Old Landfill	171,986	-		25,000	4,747	-		25,000	-
1023	WNEP	4,747	-	(7,500)	2,360	2,360	-		2,360	-
1054	Historical Society	25,000	17,400		-	17,925	17,925		-	-
1057	Historic Sites	9,860	3,920	(304,291)	-	295,643	3,420	(292,223)	-	-
1060	Harbor Commission	17,400	8,500		150,000	150,000	8,500		150,000	-
1061	Economic Development	308,211	215,731		-	281,031	281,031		-	-
1063	G.F. Contingency	150,000	983,915	(34,171)	-	234,626	203,915	(30,711)	-	-
1066	Jeans Day	8,500	21,690	(155,283)	-	781,573	784,886	3,313	-	-
1097	MPO	215,731	90,300		-	150,700	85,800	(64,900)	-	-
255	Business Park	1,018,086	654,960		-	583,155	583,155		-	-
3450	Hillview Terrace	176,973	183,568		-	180,268	180,268		-	-
7720	WMMIC	90,300	2,169,629	34,032	(250,000)	1,817,807	2,056,204	(250,000)	(250,000)	-
7750	Workers Comp	654,960	38,010		28,990	66,290	37,605		28,685	(305)
225-240	Revolving Loans	183,568	32,000		64,896	96,503	32,000		64,503	(393)
420-432	Lakeview - Other Entities	2,135,597	50		11,950	11,500	11,500		11,500	(450)
Summary	From Self-Ins Fund Balance		13,500		252,415	262,775	13,500		249,275	(3,140)
1058	External Audit	67,000	35,150		641,728	652,932	-	(14,470)	638,462	(3,266)
1115	Emerg. Svcs - SARA Hazmat	96,896	63,364	(4,000)	175,174	205,189	35,150		170,039	(5,135)
1055	Section 125	12,000	65,150		42,095	100,028	63,364		36,664	(5,431)
1090-1091	Veterans	265,915	65,150		290,831	284,147	-		284,147	(6,684)
1048	Personnel	641,728	677,315		612,165	670,272	65,150		605,122	(7,043)
1011	Mediation & Family Court Svcs	210,324	86,900		480,735	470,862	-		470,862	(9,873)
1110	Emergency Mgmt	105,459	120,000		33,100	55,000	35,000		20,000	(13,100)
1015	County Administrator	294,831	326,116		326,116	313,574	-		313,574	(12,542)
1073	D.A.	677,315	13,000		151,679	147,971	13,000		134,971	(16,708)
1016	Corporation Counsel	480,735	4,000		1,026,082	1,011,767	4,050		1,007,717	(18,365)
1050	Unemployment Comp	120,000	28,423		463,107	464,986	28,423		436,563	(26,544)
1003	Cnty Bd/Board Chair	326,116	824,869		112,600	927,896	817,998	(25,000)	84,898	(27,702)
1007	Family Court Commissioner	164,679	64,700	(20,000)	75,258	151,338	106,700		44,638	(30,620)
1046	Finance	1,030,082	324,278		429,946	831,253	397,503		398,750	(31,196)
1022	Extension	491,530								
1017	Child Support	937,469								
1075	Medical Exam	139,958								
1021	Land Conservation	774,224								

Org/Fund	Department	2011 Budgeted Expenses	2011 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2011 Board Approved Levy	2012 Budgeted Expenses	2012 Budgeted Revenues	(From)/To Fund Balance, Borrowing or Other Sources	2012 Board Approved	Increase (Decrease) in Levy
1008	Document Graphic Svcs	84,160	35,000		49,160	39,000	39,000		-	(49,160)
1101	LEDC	2,487,354	-	(144,000)	2,343,354	2,387,137	-	(111,000)	2,276,137	(67,217)
1120	Sheriff - Patrol	4,706,350	272,330		4,434,020	4,632,365	266,792		4,365,573	(88,447)
1125	Jail	6,390,781	496,000		5,894,781	6,359,542	550,756		5,808,786	(85,995)
1040	I.T.	2,173,220	43,995		2,129,225	2,306,476	15,664	(248,850)	2,041,962	(87,263)
1001	Courts	2,543,449	1,178,000		1,365,449	2,416,134	1,140,000		1,276,134	(89,315)
800	Health	6,309,815	4,132,664	(18,223)	2,158,928	5,687,093	3,619,516	(6,976)	2,060,601	(98,327)
1065	Treasurer	233,080	638,350		(405,270)	241,006	753,350		(512,344)	(107,074)
1052	Indirect Cost	7,650	1,293,726		(1,286,076)	7,650	1,421,480		(1,413,830)	(127,754)
1131-1149	Facilities	3,433,262	743,860	(100,000)	2,589,402	3,255,504	764,466	(75,000)	2,416,038	(173,364)
300	Highway	9,051,316	4,467,553	(2,119,591)	2,464,172	10,203,726	4,421,818	(3,525,794)	2,256,114	(208,058)
900	Human Services (Excluding M/VHS)	28,581,818	19,853,405	(624,336)	8,104,077	26,831,853	18,616,681	(350,817)	7,864,355	(239,722)
	<b>TOTAL OPERATING</b>	<b>127,848,656</b>	<b>95,978,568</b>	<b>(8,015,295)</b>	<b>23,854,793</b>	<b>124,916,926</b>	<b>93,543,677</b>	<b>(7,518,456)</b>	<b>23,854,793</b>	-
5500	Library	1,720,919	79,772		1,641,147	1,731,371	84,081	(6,143)	1,641,147	-
1062	WRLS	15,921			15,921	15,921			15,921	-
	<b>TOTAL LIBRARY</b>	<b>1,736,840</b>	<b>79,772</b>	-	<b>1,657,068</b>	<b>1,747,292</b>	<b>84,081</b>	<b>(6,143)</b>	<b>1,657,068</b>	-
1750-1790	Existing Debt & Bank Chgs Refundings & LEC Debt	859,158	-		859,158	-	-	(3,125,549)	3,977,484	(859,158)
		3,231,359	113,033		3,118,326	7,738,125	635,092		3,977,484	859,158
	<b>TOTAL DEBT</b>	<b>4,090,517</b>	<b>113,033</b>	-	<b>3,977,484</b>	<b>7,738,125</b>	<b>635,092</b>	<b>(3,125,549)</b>	<b>3,977,484</b>	-
	<b>TOTAL COUNTY LEVY</b>	<b>133,676,013</b>	<b>96,171,373</b>	<b>(8,015,295)</b>	<b>29,489,345</b>	<b>134,402,343</b>	<b>94,262,850</b>	<b>(10,650,148)</b>	<b>29,489,345</b>	-
	Summary State Forestry Tax	1,346,694			1,346,694	1,337,124			1,337,124	(9,570)
	<b>TOTAL STATE &amp; COUNTY TAX</b>	<b>135,022,707</b>	<b>96,171,373</b>	<b>(8,015,295)</b>	<b>30,836,039</b>	<b>135,739,467</b>	<b>94,262,850</b>	<b>(10,650,148)</b>	<b>30,826,469</b>	<b>(9,570)</b>
	Operating Levy				23,854,793				23,854,793	0.00%
	Library & WRLS				1,657,068				1,657,068	0.00%
	Debt Service				859,158				0	0.00%
	New Debt				3,118,326				3,977,484	0.00%
	<b>Total Levy w/New Debt</b>				<b>29,489,345</b>				<b>29,489,345</b>	<b>0.00%</b>

MILL RATE COMPARISON		
	2010	2011
Operating	3.08	3.10
Library	0.22	0.22
Debt	0.44	0.52
Total Mill Rate	3.74	3.84

0.78%

Comparison of Equalized Values		
	2010	2011
Equalized Value	7,750,936,600	7,630,015,700
% of Incr over Prev. Year	2.32%	-0.67%

Comparison of Gross Expenditures		
	2011	2012
Gross Expenditures	133,676,013	134,402,343
<b>TOTAL GROSS EXPENDITURES</b>	<b>133,676,013</b>	<b>134,402,343</b>
<b>Amount of Increase over 2011</b>	<b>\$726,330</b>	
<b>Percent of Increase over 2011</b>		<b>0.54%</b>

**La Crosse County  
2012 Budget Summary**

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>CONSOLIDATED COURTS</b>					
<b>Total Revenues / Sources</b>	<b>1,218,313</b>	<b>1,383,915</b>	<b>1,178,000</b>	<b>1,141,000</b>	<b>1,140,000</b>
Salary & Fringe Expense	1,545,053	1,592,715	1,629,241	1,629,241	1,604,251
Operating Expense	1,045,598	946,909	914,208	886,015	811,883
Capital Expense	5,655	0	0	0	0
<b>Total Expenses / Uses</b>	<b>2,596,306</b>	<b>2,539,624</b>	<b>2,543,449</b>	<b>2,515,256</b>	<b>2,416,134</b>
<b>Net Funding</b>	<b>1,377,993</b>	<b>1,155,709</b>	<b>1,365,449</b>	<b>1,374,256</b>	<b>1,276,134</b>
<b>COUNTY BOARD/BOARD CHAIR</b>					
<b>Total Revenues / Sources</b>	<b>982</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	295,510	272,096	267,103	264,694	247,409
Operating Expense	45,785	50,079	59,013	48,150	66,165
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>341,295</b>	<b>322,175</b>	<b>326,116</b>	<b>312,844</b>	<b>313,574</b>
<b>Net Funding</b>	<b>340,313</b>	<b>321,175</b>	<b>326,116</b>	<b>312,844</b>	<b>313,574</b>
<b>COUNTY CLERK</b>					
<b>Total Revenues / Sources</b>	<b>35,140</b>	<b>32,852</b>	<b>46,210</b>	<b>43,420</b>	<b>44,210</b>
Salary & Fringe Expense	243,828	246,533	255,155	241,397	271,716
Operating Expense	(27,141)	(44,811)	(45,517)	(45,604)	(52,117)
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>216,687</b>	<b>201,722</b>	<b>209,638</b>	<b>195,793</b>	<b>219,599</b>
<b>Net Funding</b>	<b>181,547</b>	<b>168,870</b>	<b>163,428</b>	<b>152,373</b>	<b>175,389</b>
<b>ELECTIONS</b>					
Revenues	18,654	10,550	13,010	10,450	13,050
From General Fund	0	0	0	0	56,965
<b>Total Revenues / Sources</b>	<b>18,654</b>	<b>10,550</b>	<b>13,010</b>	<b>10,450</b>	<b>70,015</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	62,401	98,167	85,937	103,446	142,942
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>62,401</b>	<b>98,167</b>	<b>85,937</b>	<b>103,446</b>	<b>142,942</b>
<b>Net Funding</b>	<b>43,747</b>	<b>87,617</b>	<b>72,927</b>	<b>92,996</b>	<b>72,927</b>
<b>FAMILY COURT COMMISSIONER</b>					
<b>Total Revenues / Sources</b>	<b>13,030</b>	<b>12,845</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
Salary & Fringe Expense	180,988	190,070	191,348	191,348	191,340
Operating Expense	(41,300)	(56,891)	(26,669)	(41,937)	(43,369)
Capital Expense	0	1,512	0	0	0
<b>Total Expenses / Uses</b>	<b>139,688</b>	<b>134,691</b>	<b>164,679</b>	<b>149,411</b>	<b>147,971</b>
<b>Net Funding</b>	<b>126,658</b>	<b>121,846</b>	<b>151,679</b>	<b>136,411</b>	<b>134,971</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>DOCUMENT GRAPHIC SERVICES</b>					
Revenues	51,184	29,230	35,000	45,660	39,000
From General Fund	89,047	0	0	0	0
<b>Total Revenues / Sources</b>	<b>140,231</b>	<b>29,230</b>	<b>35,000</b>	<b>45,660</b>	<b>39,000</b>
Salary & Fringe Expense	221,540	228,340	216,979	228,338	224,172
Operating Expense	(125,464)	(158,845)	(150,126)	(145,220)	(198,061)
Capital Expense	84,971	6,009	17,307	13,009	12,889
<b>Total Expenses / Uses</b>	<b>181,047</b>	<b>75,504</b>	<b>84,160</b>	<b>96,127</b>	<b>39,000</b>
<b>Net Funding</b>	<b>40,816</b>	<b>46,274</b>	<b>49,160</b>	<b>50,467</b>	<b>0</b>
<b>REGISTER OF DEEDS</b>					
Revenues	647,628	734,472	750,000	727,900	675,000
From Land Records Fund Balance	2,700	0	0	0	0
<b>Total Revenues / Sources</b>	<b>650,328</b>	<b>734,472</b>	<b>750,000</b>	<b>727,900</b>	<b>675,000</b>
Salary & Fringe Expense	277,594	298,142	314,999	314,999	313,606
Operating Expense	20,947	22,708	146,125	116,025	116,123
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>298,541</b>	<b>320,850</b>	<b>461,124</b>	<b>431,024</b>	<b>429,729</b>
<b>Net Funding</b>	<b>(351,787)</b>	<b>(413,622)</b>	<b>(288,876)</b>	<b>(296,876)</b>	<b>(245,271)</b>
<b>MEDIATION-FAM COURT SVCS.</b>					
<b>Total Revenues / Sources</b>	<b>32,390</b>	<b>39,025</b>	<b>35,150</b>	<b>35,150</b>	<b>35,150</b>
Salary & Fringe Expense	200,258	206,528	208,871	208,871	203,436
Operating Expense	2,079	2,127	1,453	1,453	1,753
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>202,337</b>	<b>208,655</b>	<b>210,324</b>	<b>210,324</b>	<b>205,189</b>
<b>Net Funding</b>	<b>169,947</b>	<b>169,630</b>	<b>175,174</b>	<b>175,174</b>	<b>170,039</b>
<b>COUNTY ADMINISTRATOR</b>					
Revenue	0	0	0	0	0
Carry Forward from Prior Year	0	5,000	4,000	4,000	0
<b>Total Revenues / Sources</b>	<b>0</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
Salary & Fringe Expense	235,318	261,279	266,794	267,626	265,612
Operating Expense	20,997	24,308	28,037	16,941	18,535
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>256,315</b>	<b>285,587</b>	<b>294,831</b>	<b>284,567</b>	<b>284,147</b>
<b>Net Funding</b>	<b>256,315</b>	<b>280,587</b>	<b>290,831</b>	<b>280,567</b>	<b>284,147</b>
<b>CORPORATION COUNSEL</b>					
<b>Total Revenues / Sources</b>	<b>448</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	448,505	462,031	473,910	473,910	464,037
Operating Expense	(21,541)	(3,990)	6,825	6,825	6,825
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>426,964</b>	<b>458,041</b>	<b>480,735</b>	<b>480,735</b>	<b>470,862</b>
<b>Net Funding</b>	<b>426,516</b>	<b>457,832</b>	<b>480,735</b>	<b>480,735</b>	<b>470,862</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>CHILD SUPPORT</b>					
Revenues	827,383	870,997	824,869	876,968	817,998
Carry Forward from Prior Year	0	25,238	0		25,000
<b>Total Revenues / Sources</b>	<b>827,383</b>	<b>896,235</b>	<b>824,869</b>	<b>876,968</b>	<b>842,998</b>
Salary & Fringe Expense	735,901	757,383	773,511	773,511	751,938
Operating Expense	167,678	185,691	163,958	164,892	175,958
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>903,579</b>	<b>943,074</b>	<b>937,469</b>	<b>938,403</b>	<b>927,896</b>
<b>Net Funding</b>	<b>76,196</b>	<b>46,839</b>	<b>112,600</b>	<b>61,435</b>	<b>84,898</b>
<b>LAND CONSERVATION</b>					
Revenues	406,882	373,251	324,278	334,712	397,503
Carry Forward from Prior Year	15,695	0	0	0	10,000
From General Fund	0	0	0	0	25,000
From Land Records Fund Balance	0	0	20,000	0	0
<b>Total Revenues / Sources</b>	<b>422,577</b>	<b>373,251</b>	<b>344,278</b>	<b>334,712</b>	<b>432,503</b>
Salary & Fringe Expense	539,605	564,428	574,105	585,792	572,832
Operating Expense	300,098	231,370	200,119	218,337	233,421
Capital Expense	9,559	0	0	0	25,000
<b>Total Expenses / Uses</b>	<b>849,262</b>	<b>795,798</b>	<b>774,224</b>	<b>804,129</b>	<b>831,253</b>
<b>Net Funding</b>	<b>426,685</b>	<b>422,547</b>	<b>429,946</b>	<b>469,417</b>	<b>398,750</b>
<b>UNIVERSITY EXTENSION</b>					
Revenues	53,991	27,054	28,423	33,634	28,423
Carry Forward from Prior Year	6,431	0	0	0	0
<b>Total Revenues / Sources</b>	<b>60,422</b>	<b>27,054</b>	<b>28,423</b>	<b>33,634</b>	<b>28,423</b>
Salary & Fringe Expense	379,650	379,986	384,983	384,983	361,479
Operating Expense	94,071	85,289	106,547	112,600	103,507
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>473,721</b>	<b>465,275</b>	<b>491,530</b>	<b>497,583</b>	<b>464,986</b>
<b>Net Funding</b>	<b>413,299</b>	<b>438,221</b>	<b>463,107</b>	<b>463,949</b>	<b>436,563</b>
<b>WI NUTR EDUCATION PROGRAM</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	2,468	3,157	4,747	4,747	4,747
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>2,468</b>	<b>3,157</b>	<b>4,747</b>	<b>4,747</b>	<b>4,747</b>
<b>Net Funding</b>	<b>2,468</b>	<b>3,157</b>	<b>4,747</b>	<b>4,747</b>	<b>4,747</b>
<b>INSURANCE</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	302,861	150,969	319,250	308,172	330,750
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>302,861</b>	<b>150,969</b>	<b>319,250</b>	<b>308,172</b>	<b>330,750</b>
<b>Net Funding</b>	<b>302,861</b>	<b>150,969</b>	<b>319,250</b>	<b>308,172</b>	<b>330,750</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>INFORMATION TECHNOLOGY</b>					
Revenues	9,348	30,223	43,995	12,516	15,664
From Prior Year Carry Forwards	0	0	0	0	133,750
From GF Fund Balance	0	182,435	0	0	115,100
From Jail Assessment Fund Balance	0	16,435	0	0	0
From Aging Fund Balance	0	3,758	0	0	0
From Health Fund Balance	0	16,910	0	0	0
From Human Services Fund Balance	0	75,859	0	0	0
From Solid Waste Fund Balance	0	3,523	0	0	0
<b>Total Revenues / Sources</b>	<b>9,348</b>	<b>329,143</b>	<b>43,995</b>	<b>12,516</b>	<b>264,514</b>
Salary & Fringe Expense	1,553,707	1,674,682	1,769,166	1,674,682	1,670,375
Operating Expense	148,928	259,088	371,954	309,019	454,951
Capital Expense	334,853	366,191	32,100	47,984	181,150
<b>Total Expenses / Uses</b>	<b>2,037,488</b>	<b>2,299,961</b>	<b>2,173,220</b>	<b>2,031,685</b>	<b>2,306,476</b>
<b>Net Funding</b>	<b>2,028,140</b>	<b>1,970,818</b>	<b>2,129,225</b>	<b>2,019,169</b>	<b>2,041,962</b>
<b>FINANCE</b>					
<b>Total Revenues / Sources</b>	<b>3,539</b>	<b>4,152</b>	<b>4,000</b>	<b>4,050</b>	<b>4,050</b>
Salary & Fringe Expense	1,115,068	1,185,127	1,224,715	1,224,715	1,191,509
Operating Expense	(118,641)	(150,512)	(194,633)	(195,464)	(179,742)
Capital Expense	0	691	0	0	0
<b>Total Expenses / Uses</b>	<b>996,427</b>	<b>1,035,306</b>	<b>1,030,082</b>	<b>1,029,251</b>	<b>1,011,767</b>
<b>Net Funding</b>	<b>992,888</b>	<b>1,031,154</b>	<b>1,026,082</b>	<b>1,025,201</b>	<b>1,007,717</b>
<b>PERSONNEL</b>					
Revenues	284	30	0	0	0
From Self Insurance Fund	0	0	0	0	14,470
Carry Forward from Prior Year	0	10,000	0	0	0
<b>Total Revenues / Sources</b>	<b>284</b>	<b>10,030</b>	<b>0</b>	<b>0</b>	<b>14,470</b>
Salary & Fringe Expense	563,906	580,553	596,697	606,697	604,284
Operating Expense	38,754	42,022	45,031	54,501	48,648
Capital Expense	378	0	0	0	0
<b>Total Expenses / Uses</b>	<b>603,038</b>	<b>622,575</b>	<b>641,728</b>	<b>661,198</b>	<b>652,932</b>
<b>Net Funding</b>	<b>602,754</b>	<b>612,545</b>	<b>641,728</b>	<b>661,198</b>	<b>638,462</b>
<b>RETIREES INSURANCE</b>					
Revenues	0	0	0	0	0
From Salary Contingency	159,669	329,670	351,000	300,000	300,000
<b>Total Revenues / Sources</b>	<b>159,669</b>	<b>329,670</b>	<b>351,000</b>	<b>300,000</b>	<b>300,000</b>
Salary & Fringe Expense	159,669	329,670	351,000	300,000	300,000
Operating Expense	0	0	0	0	0
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>159,669</b>	<b>329,670</b>	<b>351,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>UNEMPLOYMENT COMP</b>					
<b>Total Revenues / Sources</b>	<b>91,293</b>	<b>74,680</b>	<b>86,900</b>	<b>35,705</b>	<b>35,000</b>
Salary & Fringe Expense	137,971	112,695	120,000	52,447	55,000
Operating Expense	0	0	0	0	0
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>137,971</b>	<b>112,695</b>	<b>120,000</b>	<b>52,447</b>	<b>55,000</b>
<b>Net Funding</b>	<b>46,678</b>	<b>38,015</b>	<b>33,100</b>	<b>16,742</b>	<b>20,000</b>
<b>INDIRECT COST CONTRACT</b>					
<b>Total Revenues / Sources</b>	<b>1,026,086</b>	<b>1,108,349</b>	<b>1,293,726</b>	<b>1,293,726</b>	<b>1,421,480</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	7,000	7,000	7,650	7,000	7,650
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>7,000</b>	<b>7,000</b>	<b>7,650</b>	<b>7,000</b>	<b>7,650</b>
<b>Net Funding</b>	<b>(1,019,086)</b>	<b>(1,101,349)</b>	<b>(1,286,076)</b>	<b>(1,286,726)</b>	<b>(1,413,830)</b>
<b>HISTORICAL SOCIETIES</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	18,163	18,163	25,000	25,000	25,000
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>18,163</b>	<b>18,163</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Funding</b>	<b>18,163</b>	<b>18,163</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>SECTION 125</b>					
<b>Total Revenues / Sources</b>	<b>304</b>	<b>1,079</b>	<b>50</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	11,346	11,017	12,000	11,500	11,500
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>11,346</b>	<b>11,017</b>	<b>12,000</b>	<b>11,500</b>	<b>11,500</b>
<b>Net Funding</b>	<b>11,042</b>	<b>9,938</b>	<b>11,950</b>	<b>11,500</b>	<b>11,500</b>
<b>HISTORIC SITES</b>					
Revenues	0	0	0	0	0
Carry Forward from Prior Year	0	0	7,500	0	0
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	2,083	2,153	9,860	6,360	2,360
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>2,083</b>	<b>2,153</b>	<b>9,860</b>	<b>6,360</b>	<b>2,360</b>
<b>Net Funding</b>	<b>2,083</b>	<b>2,153</b>	<b>2,360</b>	<b>6,360</b>	<b>2,360</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>EXTERNAL AUDITING</b>					
<b>Total Revenues / Sources</b>	<b>31,420</b>	<b>42,275</b>	<b>38,010</b>	<b>37,440</b>	<b>37,605</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	64,690	63,750	67,000	66,000	66,290
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>64,690</b>	<b>63,750</b>	<b>67,000</b>	<b>66,000</b>	<b>66,290</b>
<b>Net Funding</b>	<b>33,270</b>	<b>21,475</b>	<b>28,990</b>	<b>28,560</b>	<b>28,685</b>
<b>HARBOR COMMISSION</b>					
<b>Total Revenues / Sources</b>	<b>17,586</b>	<b>17,586</b>	<b>17,400</b>	<b>17,400</b>	<b>17,925</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	442	617	17,400	4,650	17,925
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>442</b>	<b>617</b>	<b>17,400</b>	<b>4,650</b>	<b>17,925</b>
<b>Net Funding</b>	<b>(17,144)</b>	<b>(16,969)</b>	<b>0</b>	<b>(12,750)</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>					
Revenues	3,288	3,956	3,920	3,420	3,420
From Excess Sales Tax	263,631	258,463	304,291	288,966	286,584
<b>Total Revenues / Sources</b>	<b>266,919</b>	<b>262,419</b>	<b>308,211</b>	<b>292,386</b>	<b>290,004</b>
Salary & Fringe Expense	83,397	88,265	89,098	89,098	89,712
Operating Expense	183,522	174,154	219,113	203,288	200,292
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>266,919</b>	<b>262,419</b>	<b>308,211</b>	<b>292,386</b>	<b>290,004</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WINDING RIVERS LIBRARY SYSTEM</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	14,318	14,131	15,921	15,921	15,921
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>14,318</b>	<b>14,131</b>	<b>15,921</b>	<b>15,921</b>	<b>15,921</b>
<b>Net Funding</b>	<b>14,318</b>	<b>14,131</b>	<b>15,921</b>	<b>15,921</b>	<b>15,921</b>
<b>GENERAL FUND CONTINGENCY</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	150,000	0	150,000
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>NON-DEPARTMENTAL</b>					
Revenues	16,092,369	15,928,944	15,944,602	15,266,882	14,423,321
From Excess Sales Tax	25,000	25,000	25,000	25,000	25,000
From Interest Reserve Fund	797,810	223,738	320,691	320,691	314,371
From Operating Contingency	0	350,000	0	0	0
From Self-Insurance Health Fund	250,000	250,000	250,000	250,000	250,000
<b>Total Revenues / Sources</b>	<b>17,165,179</b>	<b>16,777,682</b>	<b>16,540,293</b>	<b>15,862,573</b>	<b>15,012,692</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	78,772	117,860	113,591	64,676	103,325
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>78,772</b>	<b>117,860</b>	<b>113,591</b>	<b>64,676</b>	<b>103,325</b>
<b>Net Funding</b>	<b>(17,086,407)</b>	<b>(16,659,822)</b>	<b>(16,426,702)</b>	<b>(15,797,897)</b>	<b>(14,909,367)</b>
<b>TREASURER</b>					
<b>Total Revenues / Sources</b>	<b>673,967</b>	<b>811,558</b>	<b>638,350</b>	<b>718,350</b>	<b>753,350</b>
Salary & Fringe Expense	187,759	193,952	210,453	210,453	210,366
Operating Expense	25,632	23,087	22,627	30,009	30,640
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>213,391</b>	<b>217,039</b>	<b>233,080</b>	<b>240,462</b>	<b>241,006</b>
<b>Net Funding</b>	<b>(460,576)</b>	<b>(594,519)</b>	<b>(405,270)</b>	<b>(477,888)</b>	<b>(512,344)</b>
<b>JEAN'S DAY</b>					
<b>Total Revenues / Sources</b>	<b>7,991</b>	<b>8,522</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	7,991	8,522	8,500	8,500	8,500
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>7,991</b>	<b>8,522</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VICTIM-WITNESS SERVICE</b>					
Revenues	99,703	113,812	111,800	111,661	98,119
From General Fund	20,000	20,000	20,000	20,000	20,000
<b>Total Revenues / Sources</b>	<b>119,703</b>	<b>133,812</b>	<b>131,800</b>	<b>131,661</b>	<b>118,119</b>
Salary & Fringe Expense	166,065	185,135	189,810	189,811	186,336
Operating Expense	25,980	24,581	25,280	23,830	24,186
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>192,045</b>	<b>209,716</b>	<b>215,090</b>	<b>213,641</b>	<b>210,522</b>
<b>Net Funding</b>	<b>72,342</b>	<b>75,904</b>	<b>83,290</b>	<b>81,980</b>	<b>92,403</b>
<b>D.A. PROSECUTION</b>					
<b>Total Revenues / Sources</b>	<b>74,370</b>	<b>53,457</b>	<b>65,150</b>	<b>62,200</b>	<b>65,150</b>
Salary & Fringe Expense	571,020	606,062	623,810	623,810	621,473
Operating Expense	45,146	47,593	53,505	46,210	48,799
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>616,166</b>	<b>653,655</b>	<b>677,315</b>	<b>670,020</b>	<b>670,272</b>
<b>Net Funding</b>	<b>541,796</b>	<b>600,198</b>	<b>612,165</b>	<b>607,820</b>	<b>605,122</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>MEDICAL EXAMINER</b>					
<b>Total Revenues / Sources</b>	<b>65,713</b>	<b>71,332</b>	<b>64,700</b>	<b>98,350</b>	<b>106,700</b>
Salary & Fringe Expense	90,771	94,997	92,558	92,558	94,608
Operating Expense	42,082	65,067	47,400	50,700	48,200
Capital Expense	0	0	0	0	8,530
<b>Total Expenses / Uses</b>	<b>132,853</b>	<b>160,064</b>	<b>139,958</b>	<b>143,258</b>	<b>151,338</b>
<b>Net Funding</b>	<b>67,140</b>	<b>88,732</b>	<b>75,258</b>	<b>44,908</b>	<b>44,638</b>
<b>OCCUPATIONAL HEALTH</b>					
Revenues	10,755	14,099	13,750	13,750	14,850
From Health Insurance Fund	117,000	103,929	220,891	151,997	175,916
<b>Total Revenues / Sources</b>	<b>127,755</b>	<b>118,028</b>	<b>234,641</b>	<b>165,747</b>	<b>190,766</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	127,755	118,028	234,641	165,747	190,766
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>127,755</b>	<b>118,028</b>	<b>234,641</b>	<b>165,747</b>	<b>190,766</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>VETERANS SERVICE OFFICER</b>					
<b>Total Revenues / Sources</b>	<b>13,000</b>	<b>19,250</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
Salary & Fringe Expense	227,425	244,225	235,895	208,583	232,755
Operating Expense	10,215	11,583	10,000	14,682	10,000
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>237,640</b>	<b>255,808</b>	<b>245,895</b>	<b>223,265</b>	<b>242,755</b>
<b>Net Funding</b>	<b>224,640</b>	<b>236,558</b>	<b>232,895</b>	<b>210,265</b>	<b>229,755</b>
<b>VETERANS RELIEF</b>					
<b>Total Revenues / Sources</b>	<b>500</b>	<b>1,236</b>	<b>500</b>	<b>1,064</b>	<b>500</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	16,245	17,095	20,020	20,565	20,020
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>16,245</b>	<b>17,095</b>	<b>20,020</b>	<b>20,565</b>	<b>20,020</b>
<b>Net Funding</b>	<b>15,745</b>	<b>15,859</b>	<b>19,520</b>	<b>19,501</b>	<b>19,520</b>
<b>ZONE/PLAN/LAND INFO DEPT</b>					
Revenues	121,083	120,585	153,118	125,859	125,859
Carry Forward from Prior Year	0	0	0	0	16,493
<b>Total Revenues / Sources</b>	<b>121,083</b>	<b>120,585</b>	<b>153,118</b>	<b>125,859</b>	<b>142,352</b>
Salary & Fringe Expense	851,708	828,851	880,212	816,841	865,291
Operating Expense	(72,511)	(74,191)	(69,191)	(80,155)	(65,036)
Capital Expense	26,051	0	0	0	0
<b>Total Expenses / Uses</b>	<b>805,248</b>	<b>754,660</b>	<b>811,021</b>	<b>736,686</b>	<b>800,255</b>
<b>Net Funding</b>	<b>684,165</b>	<b>634,075</b>	<b>657,903</b>	<b>610,827</b>	<b>657,903</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>METROPOLITAN PLANNING ORG</b>					
Revenues	202,094	211,491	215,731	339,778	281,031
From MPO Reserves	0	0	0	9,599	0
<b>Total Revenues / Sources</b>	<b>202,094</b>	<b>211,491</b>	<b>215,731</b>	<b>349,377</b>	<b>281,031</b>
Salary & Fringe Expense	159,979	166,826	174,282	174,282	165,912
Operating Expense	25,439	38,486	41,449	175,095	115,119
Capital Expense	918	0	0	0	0
<b>Total Expenses / Uses</b>	<b>186,336</b>	<b>205,312</b>	<b>215,731</b>	<b>349,377</b>	<b>281,031</b>
<b>Net Revenues/Expenses</b>	<b>(15,758)</b>	<b>(6,179)</b>	<b>0</b>	<b>0</b>	<b>0</b>
To MPO Reserves	15,758	6,179	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMERG SVCS PUBLIC COMM.</b>					
Revenues	33	210	0	100	0
From General Fund	0	0	144,000	0	111,000
<b>Total Revenues / Sources</b>	<b>33</b>	<b>210</b>	<b>144,000</b>	<b>100</b>	<b>111,000</b>
Salary & Fringe Expense	2,088,966	2,096,645	2,162,544	2,066,065	2,080,263
Operating Expense	185,741	154,861	180,810	167,205	166,874
Capital Expense	0	0	144,000	174,000	140,000
<b>Total Expenses / Uses</b>	<b>2,274,707</b>	<b>2,251,506</b>	<b>2,487,354</b>	<b>2,407,270</b>	<b>2,387,137</b>
<b>Net Funding</b>	<b>2,274,674</b>	<b>2,251,296</b>	<b>2,343,354</b>	<b>2,407,170</b>	<b>2,276,137</b>
<b>EMERG SVCS - EMERG MGMT</b>					
<b>Total Revenues / Sources</b>	<b>107,654</b>	<b>140,215</b>	<b>63,364</b>	<b>77,204</b>	<b>63,364</b>
Salary & Fringe Expense	112,376	130,342	122,410	128,442	118,956
Operating Expense	19,738	3,301	(16,951)	(19,767)	(18,928)
Capital Expense	494	41,123	0	0	0
<b>Total Expenses / Uses</b>	<b>132,608</b>	<b>174,766</b>	<b>105,459</b>	<b>108,675</b>	<b>100,028</b>
<b>Net Funding</b>	<b>24,954</b>	<b>34,551</b>	<b>42,095</b>	<b>31,471</b>	<b>36,664</b>
<b>SARA EPCRA/HAZMAT</b>					
<b>Total Revenues / Sources</b>	<b>40,414</b>	<b>33,493</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	93,319	88,291	96,896	93,366	96,503
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>93,319</b>	<b>88,291</b>	<b>96,896</b>	<b>93,366</b>	<b>96,503</b>
<b>Net Funding</b>	<b>52,905</b>	<b>54,798</b>	<b>64,896</b>	<b>61,366</b>	<b>64,503</b>
<b>LAW ENFORCEMENT SERVICES</b>					
Revenues	305,316	315,719	272,330	270,065	266,792
From Land Records	0	0	0	0	0
From General Fund	0	0	0	0	0
<b>Total Revenues / Sources</b>	<b>305,316</b>	<b>315,719</b>	<b>272,330</b>	<b>270,065</b>	<b>266,792</b>
Salary & Fringe Expense	3,978,818	4,187,233	4,149,146	4,149,146	4,070,376
Operating Expense	389,857	390,199	377,630	411,198	415,844
Capital Expense	170,529	256,631	179,574	179,574	146,145
<b>Total Expenses / Uses</b>	<b>4,539,204</b>	<b>4,834,063</b>	<b>4,706,350</b>	<b>4,739,918</b>	<b>4,632,365</b>
<b>Net Funding</b>	<b>4,233,888</b>	<b>4,518,344</b>	<b>4,434,020</b>	<b>4,469,853</b>	<b>4,365,573</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>JAIL</b>					
<b>Total Revenues / Sources</b>	<b>507,518</b>	<b>460,690</b>	<b>496,000</b>	<b>560,963</b>	<b>550,756</b>
Salary & Fringe Expense	4,423,030	4,823,985	4,825,651	4,825,651	4,727,254
Operating Expense	1,475,076	1,525,028	1,565,130	1,552,543	1,632,288
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>5,898,106</b>	<b>6,349,013</b>	<b>6,390,781</b>	<b>6,378,194</b>	<b>6,359,542</b>
<b>Net Funding</b>	<b>5,390,588</b>	<b>5,888,323</b>	<b>5,894,781</b>	<b>5,817,231</b>	<b>5,808,786</b>
<b>FACILITIES DEPARTMENT</b>					
Revenues	723,862	663,213	743,860	760,401	764,466
From General Fund	246,364	0	0	0	0
Carry Forward from Prior Year	43,093	68,856	0	0	0
From Park Plat Fund	10,500	0	0	0	0
From Neshonoc Improvement Fund Balance	0	0	100,000	100,000	75,000
<b>Total Revenues / Sources</b>	<b>1,023,819</b>	<b>732,069</b>	<b>843,860</b>	<b>860,401</b>	<b>839,466</b>
Salary & Fringe Expense	1,652,102	1,715,846	1,807,405	1,765,885	1,750,560
Operating Expense	1,126,655	1,040,532	1,282,857	1,270,408	1,143,994
Capital Expense	531,655	401,245	343,000	343,000	360,950
<b>Total Expenses / Uses</b>	<b>3,310,412</b>	<b>3,157,623</b>	<b>3,433,262</b>	<b>3,379,293</b>	<b>3,255,504</b>
<b>Net Funding</b>	<b>2,286,593</b>	<b>2,425,554</b>	<b>2,589,402</b>	<b>2,518,892</b>	<b>2,416,038</b>
<b>METRO ENFORCEMENT GROUP</b>					
Revenues	168,472	191,756	232,078	242,820	234,576
From MEG Reserves	0	70,573	0	0	0
<b>Total Revenues / Sources</b>	<b>168,472</b>	<b>262,329</b>	<b>232,078</b>	<b>242,820</b>	<b>234,576</b>
Salary & Fringe Expense	27,036	113,873	130,298	136,235	143,260
Operating Expense	72,691	110,504	101,780	104,085	89,816
Capital Expense	11,298	37,952	0	2,500	1,500
<b>Total Expenses / Uses</b>	<b>111,025</b>	<b>262,329</b>	<b>232,078</b>	<b>242,820</b>	<b>234,576</b>
<b>Net Revenues/Expenses</b>	<b>(57,447)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To MEG Reserves	57,447	0	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LEC JAIL ADDITION</b>					
<b>Total Revenues / Sources</b>	<b>19,642,791</b>	<b>6,722,810</b>	<b>0</b>	<b>26,104</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	17,487,919	8,438,303	0	947,992	0
Capital Expense	3,020	463,089	0	63,768	0
<b>Total Expenses / Uses</b>	<b>17,490,939</b>	<b>8,901,392</b>	<b>0</b>	<b>1,011,760</b>	<b>0</b>
<b>Net Funding</b>	<b>(2,151,852)</b>	<b>2,178,582</b>	<b>0</b>	<b>985,656</b>	<b>0</b>
<b>UNFUNDED PENSION LIABILITY</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>3,540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	(40,551)	2,390	0	3,310,366	0
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>(40,551)</b>	<b>2,390</b>	<b>0</b>	<b>3,310,366</b>	<b>0</b>
<b>Net Funding</b>	<b>(40,551)</b>	<b>(3,537,610)</b>	<b>0</b>	<b>3,310,366</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>DEBT SERVICE HIGHWAY</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,566</b>	<b>535,526</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	0	116,869	535,526
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,869</b>	<b>535,526</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,303</b>	<b>0</b>
<b>DEBT SVC GENERAL GO BONDS</b>					
Revenues	629,805	3,460,000	113,033	3,748,033	99,566
From Special Assessment Jail Fund	0	0	0	0	1,043,597
From Debt Service Fund Balance	0	0	0	0	1,753,294
From LEC Construction Fund	0	0	0	0	328,658
<b>Total Revenues / Sources</b>	<b>629,805</b>	<b>3,460,000</b>	<b>113,033</b>	<b>3,748,033</b>	<b>3,225,115</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	3,698,392	2,882,263	4,090,517	7,655,037	7,202,599
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>3,698,392</b>	<b>2,882,263</b>	<b>4,090,517</b>	<b>7,655,037</b>	<b>7,202,599</b>
<b>Net Funding</b>	<b>3,068,587</b>	<b>(577,737)</b>	<b>3,977,484</b>	<b>3,907,004</b>	<b>3,977,484</b>
<b>COMPUTER REVOLVING LOAN</b>					
<b>Total Revenues / Sources</b>	<b>54,924</b>	<b>51,959</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	56,166	51,853	75,000	75,000	75,000
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>56,166</b>	<b>51,853</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Net Funding</b>	<b>1,242</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUSINESS DEVEL. FUND CDBG</b>					
<b>Total Revenues / Sources</b>	<b>430,920</b>	<b>127,438</b>	<b>100,830</b>	<b>97,532</b>	<b>97,530</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	724,667	15,907	100,830	5,700	97,530
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>724,667</b>	<b>15,907</b>	<b>100,830</b>	<b>5,700</b>	<b>97,530</b>
<b>Net Funding</b>	<b>293,747</b>	<b>(111,531)</b>	<b>0</b>	<b>(91,832)</b>	<b>0</b>
<b>BUSINESS DEVEL. FUND</b>					
<b>Total Revenues / Sources</b>	<b>7,095</b>	<b>8,385</b>	<b>7,738</b>	<b>7,738</b>	<b>7,738</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	35	10	7,738	40	7,738
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>35</b>	<b>10</b>	<b>7,738</b>	<b>40</b>	<b>7,738</b>
<b>Net Funding</b>	<b>(7,060)</b>	<b>(8,375)</b>	<b>0</b>	<b>(7,698)</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>BUSINESS PARK</b>					
Revenues	494,397	1,294,740	203,915	173,915	203,915
From Land Sales	0	0	0	419,278	30,711
From Fund Balance	30,881	0	34,171	671,778	0
<b>Total Revenues / Sources</b>	<b>525,278</b>	<b>1,294,740</b>	<b>238,086</b>	<b>1,264,971</b>	<b>234,626</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	523,364	341,661	238,086	1,264,971	234,626
Capital Expense	1,914	0	0	0	0
<b>Total Expenses / Uses</b>	<b>525,278</b>	<b>341,661</b>	<b>238,086</b>	<b>1,264,971</b>	<b>234,626</b>
<b>Net Revenues/Expenses</b>	<b>0</b>	<b>(953,079)</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Fund Balance	0	953,079	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CDBG FLOOD VICTIMS</b>					
<b>Total Revenues / Sources</b>	<b>219,265</b>	<b>74,394</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	219,265	74,394	780,000	780,000	0
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>219,265</b>	<b>74,394</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LAND RECORDING-INFO CENTER</b>					
Revenues	150,592	166,974	200,000	165,000	170,000
From Fund Balance	35,111	17,220	64,939	119,939	83,854
<b>Total Revenues / Sources</b>	<b>185,703</b>	<b>184,194</b>	<b>264,939</b>	<b>284,939</b>	<b>253,854</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	145,744	184,194	204,939	224,939	253,854
Capital Expense	39,959	0	60,000	60,000	0
<b>Total Expenses / Uses</b>	<b>185,703</b>	<b>184,194</b>	<b>264,939</b>	<b>284,939</b>	<b>253,854</b>
<b>Net Revenues/Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Fund Balance	0	0	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPEC ASSMT-JAIL IMPRVMTS</b>					
Revenues	156,154	151,725	160,000	160,000	160,000
From Jail Improvement Fund Balance	0	0	0	0	0
Carry Forward from Prior Year	0	0	0	0	0
<b>Total Revenues / Sources</b>	<b>156,154</b>	<b>151,725</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	40,324	91,549	142,500	125,495	160,000
Capital Expense	19,333	0	17,500	77,409	0
<b>Total Expenses / Uses</b>	<b>59,657</b>	<b>91,549</b>	<b>160,000</b>	<b>202,904</b>	<b>160,000</b>
<b>Net Revenues/Expenses</b>	<b>(96,497)</b>	<b>(60,176)</b>	<b>0</b>	<b>42,904</b>	<b>0</b>
To Fund Balance	96,497	60,176	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,904</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>HIGHWAY DEPARTMENT</b>					
Revenues	4,803,239	5,007,846	4,467,553	4,790,636	4,421,818
From Excess Sales Tax	0	0	0	0	0
From Fund Balance	0	0	19,591	0	1,425,794
From Borrowing	0	1,600,000	1,600,000	1,600,000	2,100,000
From Old Landfill Fund Balance	1,000,000	500,000	500,000	500,000	0
<b>Total Revenues / Sources</b>	<b>5,803,239</b>	<b>7,107,846</b>	<b>6,587,144</b>	<b>6,890,636</b>	<b>7,947,612</b>
Salary & Fringe Expense	4,318,667	4,555,552	4,605,392	4,605,392	4,347,545
Operating Expense	3,171,162	3,024,714	2,345,924	2,514,931	2,846,181
Capital Expense	1,652,175	1,903,106	2,100,000	2,100,000	3,010,000
<b>Total Expenses / Uses</b>	<b>9,142,004</b>	<b>9,483,372</b>	<b>9,051,316</b>	<b>9,220,323</b>	<b>10,203,726</b>
<b>Net Revenues/Expenses</b>	<b>3,338,765</b>	<b>2,375,526</b>	<b>2,464,172</b>	<b>2,329,687</b>	<b>2,256,114</b>
To Fund Balance	225,407	88,646	0	109,303	
<b>Net Funding</b>	<b>3,564,172</b>	<b>2,464,172</b>	<b>2,464,172</b>	<b>2,438,990</b>	<b>2,256,114</b>
<b>CARROLL HEIGHTS APARTMENTS</b>					
Revenues	364,367	370,296	375,944	348,233	351,968
From Fund Balance	0		0	0	0
<b>Total Revenues / Sources</b>	<b>364,367</b>	<b>370,296</b>	<b>375,944</b>	<b>348,233</b>	<b>351,968</b>
Salary & Fringe Expense	65,510	67,855	70,008	70,008	74,604
Operating Expense	162,190	156,841	200,008	177,210	181,592
Capital Expense	37,067	0	74,785	7,000	9,000
<b>Total Expenses / Uses</b>	<b>264,767</b>	<b>224,696</b>	<b>344,801</b>	<b>254,218</b>	<b>265,196</b>
<b>Net Revenues/Expenses</b>	<b>(99,600)</b>	<b>(145,600)</b>	<b>(31,143)</b>	<b>(94,015)</b>	<b>(86,772)</b>
To Fund Balance	99,600	145,600	31,143	94,015	86,772
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HILLVIEW TERRACE</b>					
Revenues	0	0	21,690	105,506	784,886
From Fund Balance	0	541	155,283	145,719	
<b>Total Revenues / Sources</b>	<b>0</b>	<b>541</b>	<b>176,973</b>	<b>251,225</b>	<b>784,886</b>
Salary & Fringe Expense	0	0	0	36,396	360,450
Operating Expense	0	541	176,973	214,829	421,123
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>0</b>	<b>541</b>	<b>176,973</b>	<b>251,225</b>	<b>781,573</b>
<b>Net Revenues/Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,313)</b>
To Fund Balance	0	0	0	0	3,313
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HILLVIEW HEALTH CARE CENTER</b>					
Revenues	14,532,219	14,633,633	14,581,332	14,663,513	14,894,433
Proceeds from Borrowing	0	0	0	0	0
From Fund Balance	0	220,497	642,179	530,535	306,693
<b>Total Revenues / Sources</b>	<b>14,532,219</b>	<b>14,854,130</b>	<b>15,223,511</b>	<b>15,194,048</b>	<b>15,201,126</b>
Salary & Fringe Expense	11,441,199	12,005,500	12,007,816	12,012,990	11,788,043
Operating Expense	2,600,505	2,707,284	2,897,265	2,929,786	2,987,288
Capital Expense	93,892	141,346	318,430	251,272	425,795
<b>Total Expenses / Uses</b>	<b>14,135,596</b>	<b>14,854,130</b>	<b>15,223,511</b>	<b>15,194,048</b>	<b>15,201,126</b>
<b>Net Revenues/Expenses</b>	<b>(396,623)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Fund Balance	396,623	0	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>LAKEVIEW AGENCY FUND</b>					
Revenues	10,890,819	11,729,434	12,453,678	12,541,957	12,189,576
From Fund Balance	0	0	0	0	0
From MVHS	0	0	0	0	0
From Lakeview Other Entities	0	0	0	0	0
From Land Sales	0	0	0	0	0
<b>Total Revenues / Sources</b>	<b>10,890,819</b>	<b>11,729,434</b>	<b>12,453,678</b>	<b>12,541,957</b>	<b>12,189,576</b>
Salary & Fringe Expense	10,077,352	10,441,144	9,961,376	9,986,734	9,824,036
Operating Expense	2,225,785	1,288,290	2,492,302	2,555,223	2,365,540
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>12,303,137</b>	<b>11,729,434</b>	<b>12,453,678</b>	<b>12,541,957</b>	<b>12,189,576</b>
<b>Net Revenues/Expenses</b>	<b>1,412,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Fund Balance	506,011	0	0	0	0
<b>Net Funding</b>	<b>1,918,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **LAKEVIEW - OTHER ENTITIES**

Revenues	2,223,637	2,098,550	2,169,629	1,901,338	2,056,204
From Fund Balance	8,185	0	0	0	0
<b>Total Revenues / Sources</b>	<b>2,231,822</b>	<b>2,098,550</b>	<b>2,169,629</b>	<b>1,901,338</b>	<b>2,056,204</b>
Salary & Fringe Expense	1,144,529	1,073,141	1,592,263	1,380,521	1,460,566
Operating Expense	887,293	694,314	543,334	355,026	357,241
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>2,031,822</b>	<b>1,767,455</b>	<b>2,135,597</b>	<b>1,735,547</b>	<b>1,817,807</b>
<b>Net Revenues/Expenses</b>	<b>(200,000)</b>	<b>(331,095)</b>	<b>(34,032)</b>	<b>(165,791)</b>	<b>(238,397)</b>
To Lakeview Agency Fund	200,000	0	0	0	0
To Fund Balance	0	331,095	34,032	165,791	238,397
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **LAKEVIEW CAPITAL ASSETS**

Revenues	131,875	390,540	260,000	281,000	281,000
From Fund Balance	0	0	0	0	358,100
<b>Total Revenues / Sources</b>	<b>131,875</b>	<b>390,540</b>	<b>260,000</b>	<b>281,000</b>	<b>639,100</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Expense	156,634	440,962	328,275	470,775	707,375
<b>Total Expenses / Uses</b>	<b>156,634</b>	<b>440,962</b>	<b>328,275</b>	<b>470,775</b>	<b>707,375</b>
<b>Net Funding</b>	<b>24,759</b>	<b>50,422</b>	<b>68,275</b>	<b>189,775</b>	<b>68,275</b>

### **LIBRARY**

Revenues	77,131	78,400	79,772	81,735	84,081
From Fund Balance	0	0	0	0	6,143
<b>Total Revenues / Sources</b>	<b>77,131</b>	<b>78,400</b>	<b>79,772</b>	<b>81,735</b>	<b>90,224</b>
Salary & Fringe Expense	1,277,155	1,329,674	1,348,232	1,348,378	1,320,084
Operating Expense	378,093	378,853	372,687	376,537	404,187
Capital Expense	29,280	6,472	0	0	7,100
<b>Total Expenses / Uses</b>	<b>1,684,528</b>	<b>1,714,999</b>	<b>1,720,919</b>	<b>1,724,915</b>	<b>1,731,371</b>
<b>Net Funding</b>	<b>1,607,397</b>	<b>1,636,599</b>	<b>1,641,147</b>	<b>1,643,180</b>	<b>1,641,147</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>SOLID WASTE OPERATIONS</b>					
Revenues	9,049,786	9,550,162	9,510,136	9,626,162	10,010,704
From Long-Term Debt	0		0		
From Fund Balance	0		2,257,413	2,241,801	874,845
<b>Total Revenues / Sources</b>	<b>9,049,786</b>	<b>9,550,162</b>	<b>11,767,549</b>	<b>11,867,963</b>	<b>10,885,549</b>
Salary & Fringe Expense	384,339	448,136	516,738	516,738	581,096
Operating Expense	6,375,315	8,738,687	9,430,811	9,449,225	9,519,453
Capital Expense	19,533	29,841	1,820,000	1,902,000	785,000
<b>Total Expenses / Uses</b>	<b>6,779,187</b>	<b>9,216,664</b>	<b>11,767,549</b>	<b>11,867,963</b>	<b>10,885,549</b>
<b>Net Revenues/Expenses</b>	<b>(2,270,599)</b>	<b>(333,498)</b>	<b>0</b>	<b>0</b>	<b>0</b>
To Fund Balance	2,270,599	333,498	0	0	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **HAZARDOUS MATL DISPOSAL**

<b>Total Revenues / Sources</b>	<b>330,010</b>	<b>348,389</b>	<b>342,618</b>	<b>358,182</b>	<b>337,980</b>
Salary & Fringe Expense	186,258	179,990	213,810	213,810	212,031
Operating Expense	170,987	226,571	195,864	168,054	200,378
Capital Expense	1,251	1,603	17,500	17,500	10,000
<b>Total Expenses / Uses</b>	<b>358,496</b>	<b>408,164</b>	<b>427,174</b>	<b>399,364</b>	<b>422,409</b>
<b>Net Revenues/Expenses</b>	<b>28,486</b>	<b>59,775</b>	<b>84,556</b>	<b>41,182</b>	<b>84,429</b>
To Fund Balance	83,864	53,547	28,762	72,136	30,209
<b>Net Funding</b>	<b>112,350</b>	<b>113,322</b>	<b>113,318</b>	<b>113,318</b>	<b>114,638</b>

### **SOLID WASTE OLD LANDFILL**

Revenues	(7,781)	38,953	15,000	20,000	20,000
From Escrow Proceeds	198,458	138,135	156,986	137,986	147,341
From Fund Balance	1,060,312	506,730	0	514,000	0
<b>Total Revenues / Sources</b>	<b>1,250,989</b>	<b>683,818</b>	<b>171,986</b>	<b>671,986</b>	<b>167,341</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	1,250,989	683,818	171,986	671,986	167,341
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>1,250,989</b>	<b>683,818</b>	<b>171,986</b>	<b>671,986</b>	<b>167,341</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### **OLD LANDFILL L. T. C.**

<b>Total Revenues / Sources</b>	<b>33,906</b>	<b>12,237</b>	<b>0</b>	<b>12,000</b>	<b>0</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	0	0	0	0
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Revenues/Expenses</b>	<b>(33,906)</b>	<b>(12,237)</b>	<b>0</b>	<b>(12,000)</b>	<b>0</b>
To Fund Balance	33,906	12,237	0	12,000	0
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>COUNTY AGING UNIT</b>					
Revenues	1,651,852	1,635,049	1,485,320	1,485,677	1,423,709
From Aging Fund Balance	0	0	50,132	0	69,144
From 85.21 Restricted Fund Balance	23,935	0	31,955	0	21,083
From Estate Donation fund	0	0	28,445	1,616	58,506
<b>Total Revenues / Sources</b>	<b>1,675,787</b>	<b>1,635,049</b>	<b>1,595,852</b>	<b>1,487,293</b>	<b>1,572,442</b>
Salary & Fringe Expense	564,204	670,132	686,183	679,277	701,119
Operating Expense	1,105,734	1,243,933	1,189,906	1,155,032	1,151,560
Capital Expense	7,046	0	0	0	0
<b>Total Expenses / Uses</b>	<b>1,676,984</b>	<b>1,914,065</b>	<b>1,876,089</b>	<b>1,834,309</b>	<b>1,852,679</b>
<b>Net Revenues/Expenses</b>	<b>1,197</b>	<b>279,016</b>	<b>280,237</b>	<b>347,016</b>	<b>280,237</b>
To Aging Fund Balance	140,296	0	0	0	0
To 85.21 Restricted Fund Balance	0	7,000	0	0	0
To Estate Donation Fund	225,000	48,880	0	0	0
<b>Net Funding</b>	<b>366,493</b>	<b>334,896</b>	<b>280,237</b>	<b>347,016</b>	<b>280,237</b>
<b>SELF-INSURANCE WMMIC</b>					
Revenues	101,858	91,474	90,300	86,100	85,800
From Self Insurance Fund Balance	0	0	0	0	64,900
<b>Total Revenues / Sources</b>	<b>101,858</b>	<b>91,474</b>	<b>90,300</b>	<b>86,100</b>	<b>150,700</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	(54,317)	278,189	90,300	99,590	150,700
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>(54,317)</b>	<b>278,189</b>	<b>90,300</b>	<b>99,590</b>	<b>150,700</b>
<b>Net Funding</b>	<b>(156,175)</b>	<b>186,715</b>	<b>0</b>	<b>13,490</b>	<b>0</b>
<b>SELF INS WORKERS COMP</b>					
<b>Total Revenues / Sources</b>	<b>450,788</b>	<b>328,458</b>	<b>654,960</b>	<b>525,907</b>	<b>583,155</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	450,788	328,458	654,960	525,907	583,155
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>450,788</b>	<b>328,458</b>	<b>654,960</b>	<b>525,907</b>	<b>583,155</b>
<b>Net Funding</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>					
Revenues	3,137,993	3,356,422	4,132,664	3,582,658	3,619,516
From Fund Balance	0	0	18,223	0	6,976
<b>Total Revenues / Sources</b>	<b>3,137,993</b>	<b>3,356,422</b>	<b>4,150,887</b>	<b>3,582,658</b>	<b>3,626,492</b>
Salary & Fringe Expense	4,144,619	4,446,691	4,635,743	4,483,047	4,195,503
Operating Expense	903,240	1,023,337	1,668,572	1,230,981	1,486,090
Capital Expense	11,609	70,291	5,500	32,239	5,500
<b>Total Expenses / Uses</b>	<b>5,059,468</b>	<b>5,540,319</b>	<b>6,309,815</b>	<b>5,746,267</b>	<b>5,687,093</b>
<b>Net Revenues/Expenses</b>	<b>1,921,475</b>	<b>2,183,897</b>	<b>2,158,928</b>	<b>2,163,609</b>	<b>2,060,601</b>
To Fund Balance	66,430	0	0	0	0
<b>Net Funding</b>	<b>1,987,905</b>	<b>2,183,897</b>	<b>2,158,928</b>	<b>2,163,609</b>	<b>2,060,601</b>

	2009 Actual	2010 Actual	2011 Adopted	2011 Estimate	2012 Adopted
<b>HUMAN SERVICES</b>					
Revenues	19,065,857	19,235,731	19,853,405	19,127,401	18,616,681
From Fund Balance	478,912	0	526,434	0	308,896
From W-2 Reserves	28,797	0	97,902	0	41,921
From General Fund Balance	15,000	0	0	0	0
<b>Total Revenues / Sources</b>	<b>19,588,566</b>	<b>19,235,731</b>	<b>20,477,741</b>	<b>19,127,401</b>	<b>18,967,498</b>
Salary & Fringe Expense	12,507,231	15,435,979	13,281,533	12,755,744	12,652,156
Operating Expense	15,393,029	12,172,280	15,237,844	13,696,343	14,094,256
Capital Expense	70,583	84,620	62,441	62,441	85,441
<b>Total Expenses / Uses</b>	<b>27,970,843</b>	<b>27,692,879</b>	<b>28,581,818</b>	<b>26,514,528</b>	<b>26,831,853</b>
<b>Net Revenues/Expenses</b>	<b>8,382,277</b>	<b>8,457,148</b>	<b>8,104,077</b>	<b>7,387,127</b>	<b>7,864,355</b>
To Fund Balance	0	0	0	0	0
<b>Net Funding</b>	<b>8,382,277</b>	<b>8,457,148</b>	<b>8,104,077</b>	<b>7,387,127</b>	<b>7,864,355</b>
<b>HUMAN SVCS - LAKEVIEW MVHS</b>					
<b>Total Revenues / Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,031</b>
Salary & Fringe Expense	0	0	0	0	0
Operating Expense	0	1,247,940	1,476,279	1,476,279	1,791,310
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>0</b>	<b>1,247,940</b>	<b>1,476,279</b>	<b>1,476,279</b>	<b>1,791,310</b>
<b>Net Funding</b>	<b>0</b>	<b>1,247,940</b>	<b>1,476,279</b>	<b>1,476,279</b>	<b>1,476,279</b>
<b>JUSTICE SANCTIONS &amp; CHEMICAL HLTH</b>					
Revenues	693,222	907,173	923,978	881,926	844,478
From Human Services Fund Balance	140,739	0	27,000	0	18,095
From GF Fund Balance	0	0	131,206	0	0
<b>Total Revenues / Sources</b>	<b>833,961</b>	<b>907,173</b>	<b>1,082,184</b>	<b>881,926</b>	<b>862,573</b>
Salary & Fringe Expense	1,245,142	1,496,799	1,616,477	1,569,686	1,562,641
Operating Expense	1,407,750	1,431,468	1,558,975	1,414,394	1,418,559
Capital Expense	0	0	0	0	0
<b>Total Expenses / Uses</b>	<b>2,652,892</b>	<b>2,928,267</b>	<b>3,175,452</b>	<b>2,984,080</b>	<b>2,981,200</b>
<b>Net Funding</b>	<b>1,818,931</b>	<b>2,021,094</b>	<b>2,093,268</b>	<b>2,102,154</b>	<b>2,118,627</b>
<b>GRAND TOTALS</b>					
Revenues	113,020,708	109,368,484	96,863,269	99,029,917	94,811,107
Other Sources	5,067,270	5,022,510	8,109,232	8,352,905	11,003,200
<b>Total Revenues / Sources</b>	<b>118,087,978</b>	<b>114,390,994</b>	<b>104,972,501</b>	<b>107,382,822</b>	<b>105,814,307</b>
Salary & Fringe Expense	70,810,728	76,969,088	75,847,720	74,558,832	73,729,992
Operating Expense	65,199,833	53,396,289	52,999,777	59,879,256	55,293,594
Capital Expense	3,319,657	4,252,684	5,520,412	5,804,471	5,921,375
<b>Total Expenses / Uses</b>	<b>139,330,218</b>	<b>134,618,061</b>	<b>134,367,909</b>	<b>140,242,559</b>	<b>134,944,961</b>
<b>Net Revenues/Expenses</b>	<b>21,242,240</b>	<b>20,227,067</b>	<b>29,395,408</b>	<b>32,859,737</b>	<b>29,130,654</b>
To Fund Balance	4,417,438	2,039,937	93,937	453,245	358,691
<b>Net Funding</b>	<b>25,659,678</b>	<b>22,267,004</b>	<b>29,489,345</b>	<b>33,312,982</b>	<b>29,489,345</b>

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**LACROSSE COUNTY  
PROPOSED USER FEES, CHARGES FOR SERVICES, AND PERMIT REVENUES FOR 2012  
COMPREHENSIVE MASTER LIST**

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
County Clerk	41005	DNR License - Process Fee	S. S.	0.50	N/C	per license
County Clerk	41005	DNR License - Process Fee	S. S.	0.15	N/C	per stamp/permit
County Clerk	41005	DNR License - Process Fee	S. S.	1.00	N/C	per transaction
County Clerk	41005	DNR RV Reg Appl-Procees Fee	2010	3.00	N/C	per transaction
County Clerk	41005	DNR RV Reg Appl-Expedited Process Fee	2010	5.00	N/C	per transaction
The Actual DNR Fee varies by Transaction Type which is set by the State (Above are the Process Fees that the County Keeps)						
County Clerk	47009	Dog License Penalty (15 to penalty-10 to Hlth Dept)	2006	25.00	N/C	per penalty
County Clerk	48015	Timber Cutting Notice	2006	10.00	N/C	per notice
County Clerk	48015	Parade Permit	2006	50.00	N/C	per permit
County Clerk	48015	Dog Reports Request by the Public	2005	25.00	N/C	per request
County Clerk	48018	Domestic Partnership Declaration	2011	25.00/State - 65.00/Cty	N/C	per declaration
County Clerk	48018	Domestic Partnership Termination	2011	25.00/State - 65.00/Cty	N/C	per termination
County Clerk	48018	Domestic Partnership Re-issue	2009	10.00	N/C	per re-issue
County Clerk	48022	Marriage License	2011	45.00/State - 45.00/Cty	N/C	per license
County Clerk	48022	Marriage License Waiver	2011	25.00	N/C	per waiver
County Clerk	48022	Marriage License Reissue	?	10.00	N/C	per re-issue
County Clerk	56078	Book Sales (not including internal)	2009	2.00 to 3.50	N/C	per book
County Clerk	59595	Copier Revenue	?	0.25	N/C	per page
Elections	48028	Election Revenue	N/A	100% Reimb	N/C	100% Reimb
Family Court	48031	Families First Revenue (35.00-family court/5.00-clerk)	?	40.00	N/C	per litigant
Family Court	48031	Digital Audio Recording CD for Litigant	2012		10.00	per request
Register of Deeds	48060	Admin Fees	2000	500.00	N/C	per month
Register of Deeds	48060	Recording/Filing Fee	2011	30.00	N/C	per document
Register of Deeds	48060	Copy Fees	S. S.	2.00 + 1.00	N/C	per document
Register of Deeds	48060	Certification Fee	S. S.	1.00	N/C	per document
Register of Deeds	48060	Fax Fee-Local	2002	5.00	N/C	per fax-each
Register of Deeds	48060	Fax Fee-Long Distance	2002	10.00	N/C	per fax-each
Register of Deeds	48060	Military Discharge Verification	S. S.	7.00	N/C	per verification
Register of Deeds	48060	Photo Copy Fee	?	0.25	N/C	per page
Register of Deeds	48060	Plat Fee-Standard	S. S.	50.00	N/C	per plat
Register of Deeds	48060	Plat Fee-Transportation	S. S.	25.00	N/C	per plat
Register of Deeds	48060	HT110 Fee	S. S.	30.00	N/C	per document
Register of Deeds	48060	Postage Fee		100% Reimb	N/C	100% Reimb

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Register of Deeds	48060	Large Plat Copy Fee	2010	5.00	N/C	per page
Register of Deeds	58540	Redaction Fee	2011	5.00	N/C	per document
Register of Deeds	48040	Laredo/Tapestry - 0 TO 250 Minutes	2003	75.00/Month + .25/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 251 TO 500 Minutes	2003	125.00/Month + .23/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 1,001 TO 2,000 Minutes	2003	195.00/Month + .18/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Laredo/Tapestry - 501 TO 1,000 Minutes	2003	295.00/Month + .15/Minute Overage	N/C	per month/minute's
Register of Deeds	48040	Minutes - 2001 AND UP	2003	400.00	N/C	per month
Register of Deeds	48060	Vital Records Fees	S. S.	20.00 + 3.00	N/C	per person
Register of Deeds	48060	Weatherization Counter Fees	2005	15.00	N/C	per stamp
Register of Deeds	48060	Transfer Fees	S. S.	3.00	N/C	per \$1,000
Mediation	48032	Divorce Fees - Motions	S. S.	25.00	N/C	per motion
Mediation	48032	Divorce Fees - Filings	S. S.	20.00	N/C	per filing
Mediation	48033	Marriage License Fees	S. S.	40.00	N/C	per license
Mediation	48034	Step Parent Adoption	2004	350.00	N/C	per adoption
Mediation	51130	Post Cat Fees	2007	75.00	N/C	per hour
Mediation	51076	Client Fees/Mediation	S. S.	100.00	N/C	each occurrence
Mediation	79040	Custody Assessment	S. S.	300.00	N/C	each occurrence
Mediation	79040	Custody Assessment Team Fees	1995	100.00	N/C	each occurrence
Child Support	48080	Child Support Svc Fees-Process Svc	?	100% Reimb	N/C	100% Reimb
Child Support	51031	Medical Svc Revenue	?	100% Reimb	N/C	100% Reimb
Child Support	48081	Child Support Svc Fees - Non IV-D			N/C	
		Process Income Withholding Orders	2011	35.00	N/C	each occurrence
		Perform Account Reconciliation (Including Affidavit or			N/C	
		Certification of arrears) per year	2011	35.00/200.00 max	N/C	each occurrence
		Payment History Print-out	2011	35.00	N/C	each occurrence
Land Conservation	48065	Urban Construction Site - A	2009	200.00	N/C	per site
Land Conservation	48065	Urban Construction Site - B < 1 ac	2009	250.00	N/C	per site
Land Conservation	48065	Urban Construction Site - B > 1 ac	2009	350.00	N/C	per site
Land Conservation	48065	Urban Construction Site - C < 1 ac	2009	400.00	N/C	per site
Land Conservation	48065	Urban Construction Site - C > 1 ac	2001	800.00	N/C	per site
Land Conservation	48065	Logging Roads - D	2009	100.00	N/C	per road
Land Conservation	48065	Basic Plat	2009	800.00	N/C	per plat
Land Conservation	48065	Plats with Individual Lots	2009	40.00/lot	N/C	per lot
Land Conservation	48065	Late Fees-Double Permit	2001	Varies	N/C	
Land Conservation	48065	Non-Compliance Inspection Fee	2009	50% of the permit fee/visit	N/C	percent
Land Conservation	48070	Animal Waste Mgmt (0-199 Animal Units)	2009	100.00	N/C	per animal units
Land Conservation	48070	Animal Waste Mgmt (> 200 Animal Units)	2009	200.00	N/C	per animal units
Land Conservation	48070	Technical Assistance Fee	2009	500.00	N/C	per project

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

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Occupational Health	51091	P. H. Immunization Rev	?	100% Reimb	N/C	100% Reimb
Occupational Health	51091	P. H. Screening Rev	?	100% Reimb	N/C	100% Reimb
Jail	49025	Prisoner BD - Out of County	2004	55.00	N/C	per day
Jail	49026	Prisoner BD - From Cities	2004	35.00/1st Day - 55.00/Day/After	N/C	per day
Jail	49027	Prisoner BD - From State	2004	100.00	N/C	per day
Jail	49030	Confinement Fee	2004	50.00	N/C	per day
Jail	49046	Doctor/Nurse Visitation FEE	2001	3.00/Nurse - 5.00/Doctor	N/C	per visit
Jail	49047	Inmate Medicine Reimb	2006	.50 - 9.00	N/C	per each medicine
Law Enforcement	41050	Permit Revenue	2005	Varies10.00-50.00	N/C	per permit
Law Enforcement	41050	Large Assembly Permit Fee (1-2 Days)	?		100.00	per permit
Law Enforcement	41050	Large Assembly Permit Fee (if longer than 2 days)	?		100.00	per day
Law Enforcement	49050	General Paper Svc	2005	35.00+mileage	N/C	per try+mileage
Law Enforcement	49050	Sheriff Sale Posting	2005	75.00 for posting/75.00 for sale	N/C	per posting+sale
Law Enforcement	49050	Writs of Replevin	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Writs of Restitution	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Writs of Execution	2005	35.00+officer's time+mileage	N/C	per try+officers time+mileage
Law Enforcement	49050	Paper Service Cancellation Fee	2009	10.00	N/C	per paper
Law Enforcement	49060	External Sheriff Svc	2001	Officer's Time + Mileage	N/C	Officer's Time + Mileage
Law Enforcement	49075	Traffic Police Fees	2000	0.25	N/C	per page
Law Enforcement	58565	Restitution Rev	?	Varies with Judgment	N/C	per judgment
Law Enforcement	58566	Insurance Claims Reimb	?	Varies with Judgment	N/C	per judgment
Law Enforcement	58569	Extradition Reimb	?	Varies with Judgment	N/C	per judgment
Mileage is charged at the Federal Rate						
Officer's time is calculated using the current actual Salary plus Benefits						
For General Paper Service the fee will be charged for each attempt up to 4 attempts						
For Writs of Restitution which result in an eviction; additional Officer's Time + Mileage will be charged for help moving						
Paper Service Cancellation Fee applies to all Papers Served except Sheriff Sales						
Facilities-ADMIN	55065	Conference Room Rent-1134	?	25.00/Hour or 50.00/Day	N/C	per hour/day
Facilities-Park Plaza	55090	Rent - Water Place One LLC	2011	10,000.00	N/C	per contract
Facilities-Prop Mgmt	47075	CMO Revenue	2012	20.00	25.00	per hour
Facilities-Prop Mgmt	52030	Snow Plowing	2011	55.00	N/C	per hour
Facilities-Prop Mgmt	54070	TVRP Collections	S. S.	5.00	N/C	per suspended ticket
Facilities-Prop Mgmt	55040	Parking Lot - Employee	1999	4.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - County Board	2000	20.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Bailiff	2000	15.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Public	2005	30.00	N/C	per permit
Facilities-Prop Mgmt	55040	Parking Lot - Ticket	2011	12.00-48.00	N/C	per ticket
Facilities-Prop Mgmt	55040	Parking Lot - Meter	2002	0.25	N/C	per hour

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Facilities-Prop Mgmt	55090	Land Rent	1999	Per/Contract	N/C	per contract
Facilities-Prop Mgmt	56010	Badge/ID Card	2002	1.75 - 15.00	N/C	per badge
Facilities-Prop Mgmt	56015	Sale of County Property	?	Varies	N/C	per incident
Facilities-Prop Mgmt	58513	Farm-Coop Dividends	?	Varies	N/C	yearly dividend
Facilities-Prop Mgmt	58566	Insurance Claims Reimb	?	Varies	N/C	per incident
Facilities-Prop Mgmt	79180	Interdepartmental Charge	2003	35.00	N/C	per hour
Facilities-LEC	55020	Office Space Rent-District Court Adm (387 total sq. ft.)	2009	15.00	N/C	per square feet
Facilities-LEC	55025	Prob & Parole Revenue	2012	144,000.00	151,056.00	per contract
Facilities-LEC	55065	Conference Room Rent-1142	2007	25.00/Hour or 50.00/Day	N/C	per hour/day
Facilities-Parks	41050	Camping	2012	19.00	19.50	per permit
Facilities-Parks	41050	Nightly Fee Electric (20 amp)	2012	22.50	23.00	per permit
Facilities-Parks	41050	Nightly Fee Electric (30-50 amp)	2012	23.50	24.00	per permit
Facilities-Parks	41050	Nightly Fee Electric & Water (20 amp)	2012	23.75	24.25	per permit
Facilities-Parks	41050	Nightly Fee Electric & Water (30-50 amp)	2012	24.75	25.25	per permit
Facilities-Parks	41050	Camping - Nightly Fee (Senior rate-base)	2012	18.50	19.00	per permit
Facilities-Parks	41050	Sr. Nightly Fee Electric (20 amp)	2012	22.00	22.50	per permit
Facilities-Parks	41050	Sr. Nightly Fee Electric (30-50 amp)	2012	23.00	23.50	per permit
Facilities-Parks	41050	Sr. Nightly Fee Electric & Water (20 amp)	2012	23.25	23.75	per permit
Facilities-Parks	41050	Sr. Nightly Fee Electric & Water (30-50 amp)	2012	24.25	24.75	per permit
Facilities-Parks	41050	Monthly Fee (base)	2012	346.50	364.00	per permit
Facilities-Parks	41050	Monthly Fee Electric (20 amp)	2012	384.50	402.00	per permit
Facilities-Parks	41050	Monthly Fee Electric (30-50 amp)	2012	394.50	412.00	per permit
Facilities-Parks	41050	Monthly Fee Electric & Water (20 amp)	2012	396.50	414.00	per permit
Facilities-Parks	41050	Monthly Fee Electric & Water (30-50 amp)	2012	406.50	424.00	per permit
Facilities-Parks	41050	GI Seasonal Fee (base)	2012	1,110.00	1,175.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric (20 amp)	2012	1,305.00	1,370.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric (30-50 amp)	2012	1,385.00	1,450.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric & Water (20 amp)	2012	1,350.00	1,415.00	per permit
Facilities-Parks	41050	GI Seasonal Fee Electric & Water (30-50 amp)	2012	1,430.00	1,495.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee (base)	2012	1,320.00	1,395.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee Electric (20 amp)	2012	1,515.00	1,590.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee Electric (30-50 amp)	2012	1,595.00	1,670.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee E & W (20 amp)	2012	1,560.00	1,635.00	per permit
Facilities-Parks	41050	GI Waterfront Seasonal Fee E & W (30-50 amp)	2012	1,640.00	1,715.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee (base)	2012	1,095.00	1,160.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric (20 amp)	2012	1,290.00	1,355.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric (30-50 amp)	2012	1,370.00	1,435.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric & Water (20 amp)	2012	1,335.00	1,400.00	per permit
Facilities-Parks	41050	Vets Seasonal Fee Electric & Water (30-50 amp)	2012	1,415.00	1,480.00	per permit
Facilities-Parks	41050	Shelter Fee - County Resident	2011	50.00	N/C	per permit
Facilities-Parks	41050	Shelter Fee - Out of County Resident	2011	55.00	N/C	per permit

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Facilities-Parks	52050	Parks Rev	2007	Variable Portion	N/C	per contract
Facilities-Parks	52060	Promotional Fess-Parks	2007	Variable Portion	N/C	per contract
Facilities-Parks	*	PORCTIONS OF FEES IN 41050 ARE DISTRIBUTED TO		52050 / 52060		
Facilities-Parks	47003	Trail Grooming Rev	2007	Current Sal&Frng/Hour	N/C	per hour
Facilities-Parks	47003	Trail Grooming Rev		Plus Equipment/Hourly Rate	N/C	per hour
Facilities-Parks	52010	Amusement Rev	2007	Electronic Games	N/C	per commission
Facilities-Parks	52050	Camper Storage - Goose Island Only	2010	200.00	N/C	per camping unit
Zoning	48050	Plat Review Fee - Initial	2003	200.00	N/C	per each plat
Zoning	48050	Plat Review Fee - Resubmittal	2003	100.00	N/C	per each plat
Zoning	48050	Certified Survey Map Review Fee - Initial	2003	50.00	N/C	per map
Zoning	48050	Certified Survey Map Review Fee - Resubmittal	2003	25.00	N/C	per map
Zoning	48075	Sale Maps/Publications	?	Varies	N/C	
Zoning	48075	Photocopies				
Zoning	48075	- Letter	2007	0.25	N/C	per page
Zoning	48075	- Legal	2007	0.25	N/C	per page
Zoning	48075	- 11 x 17	2007	0.25	N/C	per page
Zoning	48075	Computer Generated Copies				
Zoning	48075	- Print Screen-Tax File	2007	1.00	N/C	per screen
Zoning	48075	- 911 Maps - Towns & Emergency Departments	2007	5.00	N/C	per map
Zoning	48075	- 911 Maps - All Others	2007	10.00	N/C	per map
Zoning	48075	GIS Plots (Color)				
Zoning	48075	- 8.5 x 11 & 8.5 x 14	2007	2.00	N/C	each
Zoning	48075	- 11 x 17	2007	4.00	N/C	each
Zoning	48075	- 17 x 22	2007	6.00	N/C	each
Zoning	48075	- 22 x 34	2007	10.00	N/C	each
Zoning	48075	- 34 x 44	2007	15.00	N/C	each
Zoning	48075	Aerial Photos (B/W)&Full Color Maps (Zoning/Ward)				
Zoning	48075	- 8.5 x 11 & 8.5 x 14	2007	5.00	N/C	each
Zoning	48075	- 11 x 17	2007	7.00	N/C	each
Zoning	48075	- 17 x 22	2007	15.00	N/C	each
Zoning	48075	- 22 x 34	2007	20.00	N/C	each
Zoning	48075	- 34 x 44	2007	30.00	N/C	each
Zoning	48075	Custom Printing Request on Plotter	2007	10.00	N/C	per linear foot
Zoning	48075	Custom Mapping Projects	2007	32.00	N/C	per hour + materials
Zoning	48075	CD or DVD				
Zoning	48075	- Aerials	2007	100.00	N/C	per cd
Zoning	48075	- Quads	2007	100.00	N/C	per quad
Zoning	48075	- Images (JPEG, TIFF, ETC)	2007	10.00	N/C	per image
Zoning	48075	Shapefiles				
Zoning	48075	- Tax Parcels with Tax Data associated (ownerships)	2007	100.00	N/C	per coverage

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Zoning	48075	- All Other Coverages	2007	20.00	N/C	per coverage
Zoning	48075	Tax Roll Info (workbooks,alpha/street listing etc )	2007	100.00	N/C	per cd
Zoning	48075	Public Hearing Minutes	2007	5.00	N/C	per hearing
Zoning	48075	6" DVD Orthophotos	2009	300.00	N/C	per section
Zoning	48075	Mailing Labels - (Minimum 5,000 order)	2007	0.05	N/C	per label
Zoning	48075	Electronic Mailing Labels (excel format)	2007	30.00	N/C	per municipality
Zoning	48075	Computer Print Outs - (Minimum 5,000 order)	2007	0.05	N/C	per sheet
Zoning	48075	Fax or E-mail				
Zoning	48075	- In Town	2007	5.00	N/C	per query
Zoning	48075	- Out of Town	2007	10.00	N/C	per query
Zoning	48075	- Additional	2007	2.00	N/C	per query
Zoning	48087	Livestock - Split (\$500 Zoning: \$500 Land Con)	2007	500.00	N/C	per permit
Zoning	48090	New Residential Permit < \$150,000	2008	150.00	N/C	per permit
Zoning	48090	New Residential Permit > \$150,000	2008	240.00	N/C	per permit
Zoning	48090	Commercial Bldg/Structure/Additions	2008	372.00	N/C	per permit
Zoning	48090	Residential Additions, Alterations < \$5,000	2008	78.00	N/C	per permit
Zoning	48090	Residential Additions, Alterations > \$5,000	2008	114.00	N/C	per permit
Zoning	48090	Floodplain or Shoreland Permit	2007	65.00	N/C	per permit
Zoning	48090	Driveway Permit	2007	50.00	N/C	per permit
Zoning	48090	Board of Adjustment Variance < \$5,000	2008	210.00	N/C	per permit
Zoning	48090	Board of Adjustment Variance > \$5,000	2008	270.00	N/C	per permit
Zoning	48090	Conditional Use Permit Application	2008	372.00	N/C	per permit
Zoning	48090	Conditional Use Permit Telecommunication	2004	1,000.00	N/C	per permit
Zoning	48090	Conditional Use Permit Tele Annual Report Fee	2008	500.00	N/C	per annual report
Zoning	48090	Special Exception Permit Application	2008	372.00	N/C	per application
Zoning	48090	Zoning Petition Application	2008	372.00	N/C	per application
Zoning	48090	Assessors Fee	2007	30.00	N/C	per hour
Zoning	48095	Non-Metallic Mining	2001	50% 170.00/ac	N/C	percent of acreage
Carroll Heights	55010	Rental-Efficiency	2012	366.00	366.00-371.00	per month
Carroll Heights	55010	Rental-1 Bedroom	2012	469.00-610.00	469.00-615.00	per month
Carroll Heights	55010	Rental-2 Bedroom	2012	735.00-821.00	735.00-826.00	per month
Carroll Heights	55010	Guest Room	?	40.00	N/C	per night
Carroll Heights	55010	Guest Suite	2011	55.00	N/C	per night
Carroll Heights	55015	Carport Rent	2002	20.00	N/C	per month
Hillview	51024	Private PAY SNF	2012	205.00/Day	210.00/Day	per day
Hillview	51025	Private PAY ICF1	2012	189.00/Day	199.00/Day	per day
Hillview	51026	Private PAY ISN	2012	239.00/Day	249.00/Day	per day
Hillview	51027	Delinquency Charge	2002	1%/Month on Balance > 60 Days	N/C	per month
Hillview	51028	Private Pay Bed Hold	2012	155.00/Day	160.00/Day	per day

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Hillview	51047	Private Hospice	2007	Depends on Level of Care -	N/C	per day
Hillview	51047	Private Hospice		Private Pay - SNF / ICF1 / ISN	N/C	per day
Hillview	51048	Private Sub-Acute	2007	Depends on Level of Care -	N/C	per day
Hillview	51048	Private Sub-Acute		Private Pay - SNF / ICF1 / ISN	N/C	per day
Hillview	51051	Oxygen Concentrator/Day	2007	7.00	N/C	per day
Hillview	51051	Portable Oxygen/Day	2007	7.00	N/C	per day
Hillview	55005	Ancillary Svc Rent	2000	700.00	N/C	per month
Hillview	51024	Private Pay Bed Assessment	2011	5.67/Day	N/C	per day
Hillview Terrace	55010	Apartment Rent Revenue	New		1900.00-2975.00	per month
Hillview Terrace	55010	Apartment Rent Revenue-Storage	New		20.00	per month
Hillview Terrace	55012	Second Tenant Rent	New		750.00	per month
Hillview Terrace	51044	Personal Care Revenue	New		300.00-900.00	per month
Hillview Terrace	51044	Personal Care Revenue-laundry ala carte service	New		8.00	per load
Hillview Terrace	51044	Personal Care Revenue-laundry + folding	New		10.00	per load
Hillview Terrace	51044	Personal Care Revenue-Assistance with housekeeping, nail care, dressing, grooming, hygiene	New		12.00	per half hour
Hillview Terrace	51044	Personal Care Revenue-shower/tub assist	New		24.00	each time
Hillview Terrace	51044	Personal Care Revenue-Whirlpool Bath	New		20.00	per hour
Hillview Terrace	51044	Personal Care Revenue-Maintenance (moving fee)	New		50.00	per hour
Hillview Terrace	58527	Meal Plan Revenue-Therapeutic Diets Prep	New		135.00	per month
Hillview Terrace	58527	Meal Plan Revenue-Therapeutic Diet Prep	New		2.00	per meal
Hillview Terrace	58527	Meal Plan Revenue	New		275.00	per month
Hillview Terrace	58527	Meal Plan Revenue-Breakfast meal only	New		3.00	each
Hillview Terrace	58527	Meal Plan Revenue-Lunch or supper meal only	New		5.00	each
Hillview Terrace	58527	Meal Plan Revenue-Tray delivery	New		2.00	each time
Hillview Terrace	51161	Assessment fee	New		400.00	one time only
MVHS (Lakeview)	51050	Private Pay Nursing Home	2011	220.00	N/C	per day
MVHS (Lakeview)	51178	Bed Tax Revenue NH	2011	170.00	N/C	per month
MVHS (Lakeview)	51028	Private Pay Bed Hold NH	2011	187.00	N/C	per day
MVHS (Lakeview)	51167	Private Pay FDD	2011	266.00	N/C	per day
MVHS (Lakeview)	51179	Bed Tax Revenue FDD	2012	770.00	840.00	per month
MVHS (Lakeview)	51167	Private Pay Bed Hold FDD	2011	226.00	N/C	per day
MVHS (Lakeview)	51029	Private Pay Private Room-NH	2012	17.00	17.50	per day
MVHS (Lakeview)	51029	Private Pay Private Room-FDD	2012	22.00	22.50	per day
MVHS (Lakeview)	51165	Work Therapy Level - 1	2012	8.20	8.45	per hour
MVHS (Lakeview)	51165	Work Therapy Level - 2	2012	10.40	10.70	per hour
MVHS (Lakeview)	51165	Work Therapy Level - 3	2012	12.30	12.65	per hour
MVHS (Lakeview)	55005	Ancillary Svc Rent	2011	650.00	N/C	per month
MVHS (Lakeview)	51185	Enhanced Supervision	2011	50.00 OR 100.00	N/C	per day

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
MVHS (Lakeview)		MVHS Fee (Lax County-47037/Other Counties-47035)	2012	42.60/57.00	59.86	per day
MVHS (Lakeview)	51026	LaCrosse County Contract	2010	No Contracts	N/C	
MVHS (Lakeview)	51026	Other County Contracts	2010	No Contracts	N/C	
Macintosh Manor	51044	Resident Fee	2011	240.00-270.83	Negotiated	per day
Regent Manor	51044	Resident Fee	2011	318.79	Negotiated	per day
RavenWood	51138	Resident Fee	2012	255.00	262.00	per day
RavenWood	51138	Resident Fee - Bedhold	2012	216.75	223.00	per day
RavenWood	51138	Respite Rate	2012	265.00	272.00	per day
Maplewood	51044	Personal Care Revenue	2012	166.00 *	170.00	per day
Maplewood	51044	Personal Care Revenue	2012	156.00 *	160.00	per day
Maplewood	51044	Personal Care Revenue	2012	130.00 *	137.00	per day
Whispering Pines RCAC	51044	Level A	2011	220.00 *	N/C	per month
Whispering Pines RCAC	51044	Level B	2011	485.00 *	N/C	per month
Whispering Pines RCAC	51044	Level C	2011	964.00 *	N/C	per month
Whispering Pines RCAC	51044	Laundry	2011	5.00	N/C	per load
Whispering Pines RCAC	51044	Noon Meal	2011	128.00	N/C	per month
Whispering Pines RCAC	51044	Light Housekeeping	2011	21.00	N/C	per hour
Whispering Pines RCAC	51044	Nursing	2011	65.00	N/C	per hour
Library		<b>OVERDUE FINES</b>				
Library	53060	Books	2009	0.10	N/C	per day
Library	53060	Magazines, Puppets	2003	0.10	N/C	per day
Library	53060	Interlibrary Loans	2003	0.25	N/C	per day
Library	53060	Videos/DVD'S,Audio,Software,Family Fun Bags	2009	0.25	N/C	per day
Library	53060	Collection Fee	2007	10.00	N/C	per account
Library	59595	Photocopies	2003	0.10	N/C	per copy
Library	59595	Black and White Printing	2003	0.10	N/C	per print
Library	59595	Color Printing	2008	0.50	N/C	per print
Library	56078	Used Book Sale	2003	0.25	N/C	per paperback
Library	56078	Used Book Sale	2003	0.50	N/C	per hardcover
Library	56078	Used Book Sale	2003	1.00	N/C	per av
Library		<b>REPLACEMENT COST</b>		Default Price	N/C	
Library	54035	Adult Book	2003	25.00	N/C	per book
Library	54035	AV Materials	2003	25.00	N/C	per av
Library	54035	Children's Book	2003	15.00	N/C	per book
Library	54035	Computer Software	2003	35.00	N/C	per software-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Library	54035	Family Fun Bag	2003	30.00	N/C	per bag
Library	54035	Magazines	2003	3.00	N/C	per magazine
Library	54035	Paperback	2003	7.00	N/C	per paperback
Library	54035	Video/DVD	2003	20.00	N/C	per video/dvd
Library	54035	Puppet	2008	15.00	N/C	per puppet
Library	54035	Damaged Audio Cassette	2010	6.00	N/C	per cassette
Library	54035	Damaged Audio CD	2010	8.00	N/C	per audio cd
Library	53060	Book Jacket	2005	2.00	N/C	per book jacket
Library	53060	AV/Video/DVD Case - Single	2005	2.00	N/C	per case
Library	53060	AV/Video/DVD Case - Double	2005	3.00	N/C	per case
Library	53060	Video/DVD Insert	2010	3.00	N/C	per insert
Library	53060	Music CD Insert	2005	3.00	N/C	per insert
Library	53060	Computer Software Insert	2005	3.00	N/C	per insert
Library	53060	AV/Puppet Bag	2005	2.00	N/C	per bag
Library	53060	Puppet Bag - Ohalaska	2005	5.00	N/C	per bag
Library	53060	New Barcode	2005	1.00	N/C	per barcode
Library	53060	New Sine Label	2005	1.00	N/C	per label
Library	53060	Family Fun Bag	2005	6.00	N/C	per bag
Library	53060	Digital Audio Case	2007	3.00	N/C	per case

Solid Waste	41050	Annual Disposal Permit	2009	300.00	N/C	per vehicle
Solid Waste	41050	Annual Disposal Permit-Govt 1/2 price	2009	150.00	N/C	per vehicle
Solid Waste	41050	3 Day Permits	2009	25.00	N/C	per vehicle
Solid Waste	47061	Municipal Contributions	2005	Contract Negotiation	N/C	per contract
Solid Waste	50050	SW NSP Fuel Credit	2010	Contract Negotiation	N/C	per contract
Solid Waste	50050	SW NSP Fuel Credit	2010	Contract Negotiation	N/C	per contract
Solid Waste	50055	SW NSP Pass Thru Disposal	2010	Contract Negotiation	N/C	per contract
Solid Waste	50070	RDF Facility	2010	61.00	N/C	per ton
Solid Waste	50070	Unacceptable Items Delivered-NSP	2004	10.00	N/C	each
Solid Waste	50070	Sanitary Landfill	2011	59.00	N/C	per ton
Solid Waste	50070	Demolition Landfill	2011	59.00	N/C	per ton
Solid Waste	50070	Asphalt Shingles	2012	25.00	30.00	per ton
Solid Waste	50070	Pallets and Unpainted/Untreated Wood	2004	20.00	18.00	per ton
Solid Waste	50070	Brush, Limbs, Stumps	2008	27.00	N/C	per ton
Solid Waste	50070	Stumps > 18"	2011	50.00	N/C	per stump
Solid Waste	50070	Yard Waste Without Brush, no Bag	2009	45.00	N/C	per ton
Solid Waste	50070	Bags Mixed with Yard Waste	2004	0.50	N/C	per bag
Solid Waste	50070	Tires/Recycling (2.00/Car tire)	2004	200.00	N/C	per ton
Solid Waste	50070	Car Tires mixed in Waste load	2004	5.00	N/C	per ton
Solid Waste	50070	Appliances mixed in Waste load	2004	50.00	N/C	each
Solid Waste	50070	Friable and Non Friable Asbestos (Including slate)	2011	100.00	N/C	per ton

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Solid Waste	50070	Citizens Drop Off Area	2009	0.05/100.00	N/C	per pound/per ton
Solid Waste	50050	NSP Fuel Credit	2010	Contract Negotiation	N/C	per contract
Solid Waste	55090	Land Rent	2005	Contract Negotiation	N/C	per contract
Solid Waste	56055	Recycling Sales - Wood	2012	12.00	22.00	per ton
Solid Waste	56055	Recycling Sales - Scrap Metal	2010	Current Metal Market	N/C	per ton
Solid Waste	56057	Recycled Aggregate Sales	2011	0.52	N/C	per ton
Solid Waste	50075	Special Waste Application Fees	2011	150.00	N/C	per application
Solid Waste	58585	Late Payment Rev	?	1.50%	N/C	% of balance
Solid Waste	50070	Contaminated Soils (case by case basis)	2011	15.00-22.00/Ton	N/C	per ton
Solid Waste	50070	Foundry Sand	2010	15.00	N/C	per ton
Solid Waste	50070	Drop off Site Minimum Charge per transaction	2010	2.00	N/C	per transaction
Solid Waste	50070	Car Wash Sand	2010	15.00	N/C	per ton
Solid Waste	50070	Concrete/Masonry	2011	59.00	N/C	per ton
Solid Waste	50070	Street Sweeping	2010	15.00	N/C	per ton
Solid Waste	50070	Sandblasting Sand	2010	15.00	N/C	per ton
Solid Waste	50070	Coal Ash	2010	22.00	N/C	per ton
Solid Waste	50070	Misc Daily Cover	2010	22.00	N/C	per ton
Solid Waste	50070	Sludge	2011	33.00-68.00	N/C	per ton
Solid Waste	50070	Foundry Waste	2010	3.00	N/C	per ton
Solid Waste	50070	Wood Ash	2010	22.00	N/C	per ton
Solid Waste	50070	Clean Fill Dirt	2010	1.00	N/C	per ton
Solid Waste		<b>MOBILE HOME DISPOSAL FEES:</b>				
		For Homes located within LaCrosse County				
		Solid Waste Disposal System;				
Solid Waste	50070	Construction & Demolition C & D Home (cleaned out, no items left in trailer)	2009	400.00	N/C	per home
Solid Waste	50070	Municipal Solid Waste MSW Home (not cleaned out, contains items not allowed in C & D Site)	2009	900.00	N/C	per home
		For Homes Delivered from Outside of LaCrosse Cty				
		Solid Waste Disposal System;				
Solid Waste	50070	Construction & Demolition C & D Home (cleaned out, no items left in trailer)	2009	480.00	N/C	per home
Solid Waste	50070	Municipal Solid Waste MSW Home (not cleaned out, contains items not allowed in C & D Site)	2009	1,080.00	N/C	per home
House Hazard Matl	47061	Municipal Contributions		Contract (1.00)	N/C	per county citizen
	*	ALL OF THE FOLLOWING REVENUES ARE RECEIPTED TO 46335 (ST AID HHM DISPOSAL)				
		IF STATE FUNDING IS AVAILABLE				

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
		VERY SMALL QUANTITY GENERATOR				
House Hazard Matl	50020	VSQG Drop-off - < 500#	2011	20.00	5.00	per transaction
House Hazard Matl	50020	VSQG Drop-off - > 500#	2011	30.00	20.00	per transaction
House Hazard Matl	50020	VSQG Drop-off - Fluorescent Bulbs/Oil	2011	10.00	5.00	per transaction
House Hazard Matl	50020	VSQG Drop-off - On Site Assistance	2010	50.00	N/C	per hour
House Hazard Matl	50020	VSQG Drop-off - Analysis of unknowns	2010	15.00	N/C	per sample
		(Residents are not charged Drop-off Fees)				
House Hazard Matl	50020	Acids/Bases	2011	1.75	N/C	per pound
House Hazard Matl	50020	Aerosols - Paint	2011	1.50	N/C	per pound
House Hazard Matl	50020	Aerosols - Other	2011	1.50	N/C	per pound
House Hazard Matl	50020	Flammable liquids	2011	0.50	N/C	per pound
House Hazard Matl	50020	Paint - Oil Base	2011	0.50	N/C	per pound
House Hazard Matl	50020	Paint - Latex	2011	0.25	N/C	per pound
House Hazard Matl	50020	Paint Cans/Adhesives(Non-pourable)	2011	1.25	N/C	per pound
House Hazard Matl	50020	Oxidizers	2012	4.00	5.00	per pound
House Hazard Matl	50020	Peroxides	2012	5.50	7.50	per pound
House Hazard Matl	50020	Batteries	2010	0.05	N/C	per pound
House Hazard Matl	50020	Florescent Bulbs (= or < 4')	2011	0.40	N/C	each
House Hazard Matl	50020	Florescent Bulbs (> 4')	2011	0.50	N/C	each
House Hazard Matl	50020	Ultra Violet Lamps	2006	4.20	N/C	each
House Hazard Matl	50020	U, Circline, Compact	2011	0.40	N/C	each
House Hazard Matl	50020	High Intensity Discharge/Low Pressure Sodium	2011	2.00	N/C	each
House Hazard Matl	50020	Lead Acid Battery	2006	0.05	N/C	per pound
House Hazard Matl	50020	Mercury, all other	2006	5.00	N/C	per pound
House Hazard Matl	50020	Antifreeze	2011	0.75	N/C	per gallon
House Hazard Matl	50020	Oil (Non-PCB)	2011	0.20	N/C	per gallon
House Hazard Matl	50020	Oil Filters	2006	0.50	N/C	each
House Hazard Matl	50020	Pesticides/Others Solids/Non-solids	2011	2.50	N/C	per pound
House Hazard Matl	50020	Dioxins	2012	25.00	30.00	per pound
House Hazard Matl	50020	Drum Disposal - 55	2011	20.00	N/C	each
House Hazard Matl	50020	Drum Disposal - < 55	2011	10.00	N/C	each
House Hazard Matl	50020	PCB Ballasts	2011	2.00	N/C	per pound
House Hazard Matl	50020	Other Material or Non regulated	2011	0.25	N/C	per pound
House Hazard Matl	50038	E-Waste (Non TV'S)	2011	0.40	N/C	per pound
House Hazard Matl	50038	TV'S	2011	0.40	N/C	per pound
House Hazard Matl	50038	Sharps	2006	2.00	N/C	per pound
House Hazard Matl	50038	Medication	2006	3.00	N/C	per pound
		VSQG BULK RATE PRICING				
House Hazard Matl	50025	Mobilization - Truck < 50 Miles	2006	50.00	N/C	per trip
House Hazard Matl	50025	Mobilization - Truck < 100 Miles	2010	300.00	N/C	per trip
House Hazard Matl	50025	Mobilization - Truck = 101 to 200 Miles	2010	400.00	N/C	per trip

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
House Hazard Matl	50025	Mobilization - Truck > 200 Miles	2010	500.00	N/C	per trip
House Hazard Matl	50025	Staff Charges - Manager	2010	50.00	N/C	per hour
House Hazard Matl	50025	Staff Charges - Technician	2010	50.00	N/C	per hour
House Hazard Matl	50025	55 Gal Drum - Poison Liquid	2011	350.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Poison Solid	2011	350.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Pesticide Sludge	2006	480.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Flammable Liquids	2010	130.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Lead Paint	2010	130.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Dioxin-Bearing	2006	Case by Case	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Acids	2006	250.00	N/C	per drum
House Hazard Matl	50025	55 Gal Drum - Bases	2011	250.00	N/C	per drum
House Hazard Matl	50025	Canisters - Propane Hand-Held	2006	12.00	N/C	each
House Hazard Matl	50025	Canisters - Propane Gas Grill Size	2010	5.00	N/C	each
House Hazard Matl	50025	Canisters - Other	2006	Case by Case	N/C	per pound
House Hazard Matl	50025	Broken Florescent Bulbs	2010	1.00	N/C	each
House Hazard Matl	50025	Lab clean-out service fee	2011	500.00	N/C	each
House Hazard Matl	50025	Drum fee - .55 gallon	2010	25.00	N/C	each
House Hazard Matl	50025	Drum fee - smaller than 55 gallon	2010	15.00	N/C	each
Aging	59030	Western Wisconsin Cares (MCO) HD Meals	2011	6.80	N/C	per meal
Aging	59030	# Nutrition Meals	2009	3.25/congregate-3.50/home deliver	N/C	per meal
Aging	59030	***MiniBus Copayments Zone 1	2010	3.50	N/C	per round trip
Aging	59030	***MiniBus Copayments Zone 2	2010	4.00	N/C	per round trip
Aging	59030	***MiniBus Copayments Zone 3	2010	4.50	N/C	per round trip
Aging	59030	Volunteer Driver Copayments	2012	7.00-10.00	8.00-16.00	per round trip
Aging	51066	#Personal Emergency Response System	2011	16.65 (includes tax)	N/C	per month
Aging	59020	MCO Ensure+	2012	16.00+3.00 Del Chrg	18.00+3.00 Del Chrg	each
Aging	59020	#Ensure+	2012	16.00+3.00 Del Chrg	18.00+3.00 Del Chrg	each
Aging	59020	#Powerful Tools for Caregiving Class	2007	10.00	N/C	per class
Aging	58516	#Stepping On Falls Prevention Class	2010	10.00	N/C	per class
Aging	59020	Shared Ride Meal Site Transportation	2011	.60 Per One-Way	N/C	per one-way trip
		*** County sets the copayments but the Contracted Provider collects the copayments and deducts the total from the monthly bill				
		# Based on ability to pay				
Health-Environmental	50030	Dept of AG Food Retail (44)	2012	140.00	150.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (55)	2012	195.00	205.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (33)	2012	305.00	315.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (22)	2012	420.00	430.00	per license-each
Health-Environmental	50030	Dept of AG Food Retail (11)	2012	670.00	690.00	per license-each
Health-Environmental	50030	Div of Health - Temporary Restaurant	2012	130.00	140.00	per license-each
Health-Environmental	50030	Div of Health - Temporary Restaurant 7 Day Prepay	New		130.00	per license-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Health-Environmental	50030	Div of Health - Pre Packaged Food	2012	205.00	210.00	per license-each
Health-Environmental	50030	Div of Health - Mobile Base no Food Preparation	2011	105.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Restaurant Simple	2012	345.00	355.00	per license-each
Health-Environmental	50030	Div of Health - Restaurant Moderate	2012	435.00	445.00	per license-each
Health-Environmental	50030	Div of Health - Restaurant Complex	2012	555.00	570.00	per license-each
Health-Environmental	50030	Div of Health - Additional Food Service	2012	95.00	100.00	per license-each
Health-Environmental	50030	Div of Health - Tourist Rooming House	2012	165.00	170.00	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 5-30 Rooms LH1	2012	180.00	185.00	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 31-100 Rooms LH2	2012	235.00	240.00	per license-each
Health-Environmental	50030	Div of Health - Hotel/Motel 101-200 Rooms LH3	2012	310.00	315.00	per license-each
Health-Environmental	50030	Div of Health - Hotel/motel 201 or more Rooms LH4	2012	420.00	425.00	per license-each
Health-Environmental	50030	Div of Health - Bed and Breakfast	2011	95.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Campground 1-25 Units	2012	160.00	165.00	per license-each
Health-Environmental	50030	Div of Health - Campground 26-50 Units	2012	200.00	205.00	per license-each
Health-Environmental	50030	Div of Health - Campground 51-100 Units	2012	220.00	225.00	per license-each
Health-Environmental	50030	Div of Health - Campground 101-200 Units	2012	280.00	285.00	per license-each
Health-Environmental	50030	Div of Health - Campground 201 + Units	2012	350.00	355.00	per license-each
Health-Environmental	50030	Div of Health - Recreation & Education Camp	2012	255.00	265.00	per license-each
Health-Environmental	50030	Div of Health - Outdoor Swimming Pool	2012	155.00	165.00	per license-each
Health-Environmental	50030	Div of Health - Outdoor Additional Swimming Pool	2012	120.00	125.00	per license-each
Health-Environmental	50030	Div of Health - Indoor Swimming Pool	2012	635.00	655.00	per license-each
Health-Environmental	50030	Div of Health - Indoor Additional Swimming Pool	2012	470.00	480.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 1-20 Units	2012	195.00	200.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 21-50 Units	2012	275.00	280.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 51-100 Units	2012	345.00	350.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks 101-175 Units	2012	415.00	420.00	per license-each
Health-Environmental	50030	Dept of Comm - Mobile Home Parks over 176 Units	2012	470.00	475.00	per license-each
Health-Environmental	50030	Permits-Tavern	2012	160.00	165.00	per license-each
Health-Environmental	50030	Permits Farmers Market Pre Sale	2011	60.00	N/C	per license-each
Health-Environmental	50030	Permits Farmer Outdoor/Indoor	2011	70.00	N/C	per license-each
Health-Environmental	50030	Permits Farmers Market Additional	2008	15.00	N/C	per license-each
Health-Environmental	50030	Permits Indoor Food Stand	2012	60.00	65.00	per license-each
Health-Environmental	50030	Permits Temporary Inspection	212	60.00	75.00	per license-each
Health-Environmental	50030	Permits - Pre Inspection Existing	2011	120.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre Inspection Limited Food Service	2010	30.00	N/C	per license-each
Health-Environmental	50030	Permits - Pre-Inspection New Under 25,000 sq ft	2012	175.00	180.00	per license-each
Health-Environmental	50030	Permits - Pre-Inspection New Over 25,000 sq ft	2012	270.00	275.00	per license-each
Health-Environmental	50030	Permits - Late Fee	2010	100.00	N/C	each
Health-Environmental	50030	Permits - Beaches	2011	60.00	N/C	per license-each
Health-Environmental	50030	Div of Health - Schools-Central Kitchen	2012	220.00	225.00	per license-each
Health-Environmental	50030	Div of Health - Schools-Satellite Kitchen	2011	110.00	N/C	per license-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Health-Environmental	50030	Div of Health - Combination Tattoo/Piercing	2012	175.00	180.00	per license-each
Health-Environmental	50030	Div of Health - Tattoo or Piercing Establishment	2012	115.00	120.00	per license-each
Health-Environmental	50030	Permits - Temporary Tattoo Inspection	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Permits - Massage Technician	2010	60.00	N/C	per permit-each
Health-Environmental	50030	Permits - Massage Establishment	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Permits - Second Reinspection Fee	2011	125.00	N/C	per permit-each
Health-Environmental	50030	Permits - Additional Reinspection Fee 3+	2011	105.00	N/C	per permit-each
Health-Environmental	50030	Permits - Site Evaluation - Septic	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Permits - On-Site Inspection	2011	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - On-Site Inspection-After the fact	2011	200.00	N/C	per permit-each
Health-Environmental	50030	Permits - Reconnection Permit	2011	100.00	N/C	per permit-each
Health-Environmental	50030	Permits - Return On-Site	2011	60.00	N/C	per permit-each
Health-Environmental	50030	Dept of Commerce- Sanitary Permit	2012	400.00	410.00	per permit-each
Health-Environmental	50030	Permits - Sanitary Permit Transfer	2008	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Sanitary Permit Renewal	2008	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Sanitary Permit Revision	2008	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Compliance Certificate	2011	60.00	N/C	per permit-each
Health-Environmental	50030	Permits - Return Inspection Fee	2011	65.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Mound System Inspection	2011	250.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - In ground Pressure System Inspection	2004	100.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - At Grade System Inspection	2011	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - Monitoring Wells	2011	35.00	N/C	per permit-each
Health-Environmental	50030	Permits - Wisconsin Fund Application	2007	150.00	N/C	per permit-each
Health-Environmental	50030	Permits - Well Permits	2011	170.00	N/C	per permit-each
Health-Environmental	50030	Permits - Well Permit Transfer	2010	30.00	N/C	per permit-each
Health-Environmental	50030	Permits - Privy (Outhouse)	2011	90.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Large System Surcharge (1500-3000 gpd)	2007	200.00	N/C	per permit-each
Health-Environmental	50030	Surcharge - Large System Surcharge (3001+ gpd)	2007	400.00	N/C	per permit-each
Health-Environmental	50030	Permits - Pumping Report Process Fee	2010	13.00	N/C	per permit-each
Health-Environmental	50030	Permits - Pumping Report Late Fee	2010	25.00	N/C	per permit-each
Health-Environmental	50030	Permits - Outdoor Wood Fired Furnaces	2007	50.00	N/C	per permit-each
Health-Environmental	51055	Public Health Revenue - Unsafe Swimming Pool Sampling F	2009	46.00	N/C	per permit-each
Health-Environmental	51055	Public Health Revenue - Unsafe Whirlpool Sampling Fee	2009	69.00	N/C	per permit-each
Health-Education	51052	HIV Fees	2003	15.00	N/C	per test-each
Health-Education	51061	Cholesterol	2011	12.00	N/C	per test-each
Health-Education	51061	Blood Pressure	2011	5.00	N/C	per test-each
Health-Education	51061	Diabetes	2012	11.00	12.00	per test-each
Health-Education	51061	Body Fat	2011	11.00	N/C	per test-each
Health-Home	51045	Private Insurance - Skilled RN	2007	197.00	N/C	per visit-each

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Health-Home	51045	Private Insurance - Home Health Aide	2010	70.00	N/C	per visit-each
Health-Home	51045	Private Insurance - Speech/Physical/Occup Therapy	2003	120.00	N/C	per visit-each
Health-Home	51072	Loan Closet Rental - Wheelchair (all sizes)	2007	6.00	N/C	per unit-monthly
Health-Home	51072	Loan Closet Rental - 4 Prong Cane	2007	3.00	N/C	per unit-monthly
Health-Home	51072	Loan Closet Rental - Commode/Elevated Toilet Seat	2007	3.00	N/C	per unit-monthly
Health-Home	51072	Loan Closet Rental - Trapeze (Hoyer Lift)	2007	3.00	N/C	per unit-monthly
Health-Home	51072	Loan Closet Rental - Tub Seat	2007	3.00	N/C	per unit-monthly
Health-Home	51072	Loan Closet Rental - Walker (with or without wheels)	2007	3.00	N/C	per unit-monthly
Health-Laboratory	51056	Lab Fees -Analysis Chemical - Nitrate	2010	23.00	N/C	per test-each
Health-Laboratory	51056	Lab Fees -Analysis Chemical - Nitrate - Bulk, No Report	2010	20.00	N/C	per test-each
Health-Laboratory	51056	Lab Fees -Analysis Chemical - BART	2009	50.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Total Suspended Solids	2009	12.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Total Phosphorus	2009	12.00	N/C	per test-each
Health-Laboratory	51056	Land Conservation Testing - Fecal Coliform	2009	16.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Coliform	2009	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Pseudomonas	2011	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - SPC	2011	23.00	N/C	per test-each
Health-Laboratory	51056	Environmental Health Testing - Pools - Beaches	2011	23.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Private	2011	24.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Public	2008	23.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-Bottled Water	2011	24.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Coliform Bacteria Test-TNC	2011	24.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Sodium Test	2012	23.00	30.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Chloride Test	2012	23.00	30.00	per test-each
Health-Laboratory	51058	Lab Fees - Water - Lead Test	2007	30.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Quick Hardness	2002	5.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Tattoo Spore Test	2007	30.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron	2009	30.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron Screen	2009	5.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Iron Bacteria	2009	23.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - SPC	2009	22.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Arsenic	2009	30.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Atrazine	2011	32.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Metal Scans	2011	55.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Water - Surface Water Bogs	2011	22.00	N/C	per test-each
Health-Laboratory	51058	Lab Fees - Sharps Disposal	2010	30.00	N/C	per shipment-each
Health-Laboratory	51059	Lab Fees - Waste Water - Effluent Fecal Coliform	2007	22.00	N/C	per test-each
Health-Laboratory	51059	Lab Fees - Waste Water - Sludge Fecal Coliform	2007	22.00	N/C	per test-each
Health-Public	51055	Administration Fee	2010	15.00	N/C	per immunization-ea

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Health-Public	51091	Immunization Rev - Hepatitis A Vaccine	2012	24.00	77.00	per immunization-ea
Health-Public	51091	Immunization Rev - Hepatitis B Vaccine	2012	39.00	40.00	per immunization-ea
Health-Public	51091	Immunization Rev - Measles/Mumps/Rubella Vac-Adult	2012	50.00	51.00	per immunization-ea
Health-Public	51091	Immunization Rev - Influenza Vaccine	2012	25.00	30.00	per immunization-ea
Health-Public	51095	PH Screen - Mantoux Test (Tuberculosis)	2011	11.00	N/C	per test-each
Health-Public	51095	PH Screen - Cholesterol/Blood Sugar/Blood Pressure	2012	41.00	42.00	per test-each
Health-Public	51095	PH Screening - A1C (Diabetes)	2012	31.00	32.00	per test-each
Health-Public	51097	PH Misc Rev - Vision	2011	15.00	N/C	per test-each
Health-Public	51097	PH Misc Rev - Hearing Screening	New		15.00	per test-each
Health-Public	51097	PH Misc Rev - Foot Care Clinics	2012	39.00	49.00	per test-each
Health-Public	51097	PH Misc Rev - In-Home Foot Care	2012	61.00	72.00	per test-each
Health-Public	51097	PH Misc Rev - Pregnancy Testing	2011	16.00	N/C	per test-each
Health-Nutrition	59030	Onsite Workshops	2010	150.00	N/C	per test-each
Health-Nutrition	59030	Individual Nutrition Counseling	2012	60.00	65.00	per test-each
Health-Nutrition	59030	1 by 1 Individual Weight Loss Program (6 Months)	2010	200.00	N/C	per individual-each
Health-Nutrition	59030	8 Week Group Weight Loss Program (6 Months)	2011	100.00	N/C	per group-each
Health-Animal Control	47005	Dog License- Neutered & Spayed	2009	10.00	11.00	per license-each
Health-Animal Control	47005	Dog License - Non-Neutered & Non-Spayed	2012	20.00	21.00	per license-each
Health-Animal Control	47005	Dog License - Multiple License (12 or Fewer)	2008	80.00	N/C	per license-each
Health-Animal Control	47005	Dog License - Extra Multiple License	2007	5.00	N/C	per license-each
Health-Animal Control	47005	Dog License - Penalties	2004	25.00	N/C	per citation-each
Health-Animal Control	41050	Permit - Commercial Animal Establishment	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Pet Shop	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Grooming Shop	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Reinspection Fee	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Training Facility	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Horse Boarding & Stables	2012	77.00	80.00	per permit-each
Health-Animal Control	41050	Permit - Lobster Tanks/Aquariums	2012	77.00	80.00	per permit-each
Human Svc-Admin	51136	REP - PAYEE Client Revenue	2011	29.00	31.00	per month
Human Svc-Admin	59595	Copier Revenue	2007	0.25	N/C	per page
Human Svc-Admin	59596	Copier Revenue Non-Taxable	2007	0.25	N/C	per page
Family&Children Ops	51160	Background Checks	2007	15.00	N/C	per check
Fam & Child Birth to 3	44067	MA Case Mgmt	2012	128/Hr - 32/Unit	127/Hr - 31.75/Unit	per hour/unit
Fam & Child DD Svcs	44067	MA Case Mgmt	2012	128/Hr - 32/Unit	127/Hr - 31.75/Unit	per hour/unit
Fam & Child MH Supp	44067	MA Case Mgmt	2012	128/Hr - 32/Unit	127/Hr - 31.75/Unit	per hour/unit

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS	
				MA reimb- 43.28	MA reimb- 43.28	per hour	
				MA reimb 10.82	MA reimb 10.82	per unit	
Fam & Child MH Supp	44116	MA Case Mgmt	New		165.00	per hour	
					MA reimb 90.04	per hour	
Fam & Child MH Supp	51045	Private Insurance Rev (Masters-Therapy)	2012	168.00	165.00	per hour	
Fam & Child MH Supp	51074	Client Fees (Masters-Therapy)	2012	168.00	165.00	per hour	
Juv Detention Facility	47068	JDF-Out of County Secure	2008	175.00	N/C	per day	
Juv Detention Facility	49080	JDF- In County Secure	2008	175.00	N/C	per day	
Juv Detention Facility	58554	Collections Rev	2011	Percentage of Fee	N/C	percent	
		(If a person is no longer a Client and has not made the minimum payment in 90 days; a Collections Firm takes over and we receive a percentage of what they collect)					
Fam & Child Crisis Svc	44068	MA Crisis Svc-Master/bachelor	2012	89.00	80.00	per hour	
				MA-88.90	MA-88.90	per hour	
Fam & Child Crisis Svc	51045	Private Insurance Rev (Master/Bachelor)	2012	89.00	80.00	per hour	
Comp Comm Service	46047	MA Comprehensive Community Svc-Bachelor	2012	37.10	31.80	per 15 minutes	
Comp Comm Service	46047	MA Comprehensive Community Svc-Master	2012	34.50	31.90	per 15 minutes	
Comp Comm Service	46047	MA Comprehensive Community Svc-PhD	2012	22.25	26.70	per 15 minutes	
				MA-60.21%	MA-60.21%		
				of Actual Cost	of Actual Cost		
				Note: These are correct for Comp Comm Service - PhD is lowest rate due to state's method for rate setting			
Adolescent Center	44068	MA Crisis Shelter Care - Out of County (OOC)	2009	125.00	N/C	per day	
				MA reimb 82.86	MA reimb 83.95	per day	
Adolescent Center	44068	MA Crisis Shelter Care - OOC (Locked in Bed)	2009	100.00	N/C	per day	
				MA reimb 82.86	MA reimb 83.95	per day	
Adolescent Center	47068	Shelter Care - Out of County (OOC)	2009	125.00	N/C	per day	
Adolescent Center	47068	Shelter Care - OCC(Locked in Bed)	2009	100.00	N/C	per day	
Adolescent Center	49080	Shelter Care Revenue - In County (IC)	2009	125.00	N/C	per day	
Clinical Crisis Svc	44063	MA Crisis Services - Tellurian	2011				
		<b>Contracted Vendor submits their charges directly to MA - County receives revenue</b>					

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS	
Clinical Crisis Svc	44068	MA Crisis Svc-PhD	2012	112.00	100.00	per hour	
Clinical Crisis Svc	44068	MA Crisis Svc-Master/Bachelor	2012	89.00	80.00	per hour	
Clinical Crisis Svc	51045	Private Ins Rev - PhD Level	2012	112.00	100.00	per hour	
Clinical Crisis Svc	51045	Private Ins Rev - Masters/Bachelor Level	2012	89.00	80.00	per hour	
Clinical Crisis Svc	51074	Client Fees - PhD Level	2012	112.00	100.00	per hour	
Clinical Crisis Svc	51074	Client Fees - Masters/Bachelor Level	2012	89.00	80.00	per hour	
Clinical Crisis Svc	51168	Private Insurance Revenue Tellurian	2011				
		<b>Contracted Vendor submits their charges directly to Insurance - County receives revenue</b>					
Clinical Mental Health *	44067	MA Case Management Rev	2012	128/Hr-32/15Min MA reimb-43.28	127/Hr - 31.75/15Min MA reimb-43.28	per hour/15 min per hour	
Clinical Mental Health *	44116	MA Clinical Svc- MD Services (MH)	2012	430.00	327.00	per hour	
Clinical Mental Health *	44116	MA Clinical Svc- PhD Services (MH)	2012	185.00	179.00	per hour	
Clinical Mental Health *	44116	MA Clinical Svc- MSW Serv (MH/AODA)	2012	168.00	165.00	per hour	
Clinical Mental Health *	44116	MA Clinical Svc- Bachelors (MH/AODA)	2012	165.00	162.00	per hour	
		* Clinical Operations has been transferred to Clinical Mental Health					
Clinical Mental Health	44117	Medicare Clinical Svs- MD	2012	430.00	327.00	per hour	
Clinical Mental Health	44117	Medicare Clinical Svs- PhD	2012	185.00	179.00	per hour	
Clinical Mental Health	44117	Medicare Clinical Svs- MSW	2012	168.00	165.00	per hour	
Clinical Mental Health	51045	Private Insurance Rev - MD Service (MH)	2012	430.00	327.00	per hour	
Clinical Mental Health	51045	Private Insurance Rev - PhD Service (MH)	2012	185.00	179.00	per hour	

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Clinical Mental Health	51045	Private Insurance Rev - MSW Svc (MH/AODA)	2012	168.00	165.00	per hour
Clinical Mental Health	51045	Private Insurance Rev - Bachelor (MH/AODA)	2012	165.00	162.00	per hour
Clinical Mental Health	51074	Client Fees - MD Service (MH)	2012	430.00	327.00	per hour
Clinical Mental Health	51074	Client Fees - PHD Service (MH)	2012	185.00	179.00	per hour
Clinical Mental Health	51074	Client Fees - MSW Svc (MH/AODA)	2012	168.00	165.00	per hour
Clinical Mental Health	51074	Client Fees - Bachelor (MH/AODA)	2012	165.00	162.00	per hour
Clinical Mental Health	58554	Collections Revenue (If a person is no longer a Client and has not made the minimum payment in 90 days; a Collections Firm takes over and we receive a percentage of what they collect)	2009	Percentage of Fee	N/C	percent
Comp Comm Service	46047	MA Comprehensive Community Svc-Bachelor	2012	37.10	31.80	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-Master	2012	34.50	31.90	per 15 minutes
Comp Comm Service	46047	MA Comprehensive Community Svc-PhD	2012	22.25	26.70	per 15 minutes
				MA-60.21% of Actual Cost	MA-60.21% of Actual Cost	per 15 minutes
Community Recovery Serv	44047	MA CRS Program	New	Actual qualifying costs for primarily residential placements reimbursed at current MA Rate of 60.21%		
	0151074	Client Fees Clinical Svcs (CRS)	New	Determined by State guidelines based on Cost of Care Calculations		
Intoxicated Driver	51074	Client Fees - OWI Assessment Fee	2012	350.00	384.00	per occurrence
Child Waiver	51082	Client Fee (Children's Waiver)	2007	ATP Guidelines/no rate set Determined by State Guideline	N/C	
Child Waiver	51107	Parental Fees	2007	State ATP Guidelines/no rate set	N/C	
Family&Children CPS	51077	Client Fees-Alt Care Protection	2007	State ATP Guidelines/no rate set Child Support Guidelines	N/C	
Birth to Three	51067	Client Fees (B-3)	2007	State ATP Guidelines/no rate set	N/C	
Children MH Support Svc	51121	Client Fees ISP	2007	State ATP Guidelines/no rate set	N/C	

DEPARTMENT	ACCT	ACCOUNT NAME	LAST INC	CURRENT RATE	2012 RATE	2012 UNITS
Community Options	51086	Client Fees-COP	2007	ATP- Cost Share Based on COP Guidelines	N/C	
Intoxicated Driver	54010	Diver Improvement Surcharge	2007	% of OWI Fines	N/C	percent
Family & Children - DD	51107	Parental Fees	2009	State ATP Guidelines/no rate set	N/C	
Family & Children - DD	51172	Family Support Rev	2009	State ATP Guidelines/no rate set	N/C	
Clinical Comm Support	51032	MA Community Support	2009	MA Revenue received and then passed through to Contracted vendor - no rates set	N/C	
Justice Sanctions	49095	Domestic Abuse Assessment	2005	50.00	N/C	one time
Justice Sanctions	49020	Monitoring Fees (EM-Sentence)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (EM-Bond)	2011	6.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (SCRAM)	2011	16.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (GPS Tracker)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety/Day Report)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety-Sentence)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Sobriety Bail Monitor)	2011	6.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Drug Patch)	2005	50.00	N/C	per day
Justice Sanctions	49022	Monitoring Fees (Day Report)	2011	11.00	N/C	per day
Justice Sanctions	49020	Monitoring Fees (Carrying Case)	2005	20.00	N/C	per case
Justice Sanctions	49020	Monitoring Fees (Bracelet) - Replacement cost if lost	2012	575.00	Actual Cost of Equip.	per bracelet
Justice Sanctions	49020	Monitoring Fees (Cell Unit) - Replacement cost if lost	2012	1,500.00	Actual Cost of Equip.	per cell unit
Justice Sanctions	49020	Monitoring Fees (Monitor/bracelet) - Replacement cost if lost	2012	1,320.00	Actual Cost of Equip.	per monitor
Justice Sanctions	49020	Monitoring Fees (Power Strip) - Replacement cost if lost	2012	15.00	Actual Cost of Equip.	per power strip
Justice Sanctions	49020	Monitoring Fees (Sobriety Unit) - Replacement cost if lost	2012	1,895.00	Actual Cost of Equip.	per sobriety unit
Justice Sanctions	49095	Drug Prog Rev-Alcohol/Drug Testing	2005	25.00	N/C	per month
Justice Sanctions	49095	Drug Prog Rev-Drug Court Fees	2005	750.00	N/C	per time
Justice Sanctions	49095	Drug Prog Rev-Drug Court Fees	2005	also comm svc-250.00	N/C	per time
Justice Sanctions	58554	Collections Rev (If a person is no longer a Client and has not made the minimum payment in 90 days; a Collections Firm takes over and we receive a percentage of what they collect)	2009	Percentage of Fee	N/C	percent
Juvenile Justice	51078	Client Fees Alt Care Youth Aids	2007	State ATP Guidelines/no rate set Child Support Guidelines	N/C	
Just Sanctions - AODA	51074	Client Fees - MSW Svcs (MH/AODA)	2012	168.00	165.00	per hour
Just Sanctions - AODA	51074	Client Fees - Bachelors (MH/AODA)	2012	165.00	162.00	per hour

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**LA CROSSE COUNTY  
DEBT RETIREMENT SCHEDULE**

YEAR	2001-A Ref Law Enf. Facility	2008-B Refunding Law Enf. Facility	2010D GO Bond LEC Addition	2010 State Trust Fund (w/BAB Reimb) LEC Addition	2009-A Law Enf Facility Addition	TOTAL
2012	3,661,531	1,233,502	283,800	419,037	1,502,663	7,100,533
2013		1,165,576	280,600	422,996	1,500,962	3,370,134
2014		1,213,425	276,600	426,862	1,499,713	3,416,600
2015			271,800	430,902	1,502,962	2,205,664
2016			276,850	434,895	1,503,350	2,215,095
2017			271,750	439,524	1,505,750	2,217,024
2018			290,300	444,134	1,507,250	2,241,684
2019			287,400	4,551,676	12,880,400	17,719,476
2020			284,300			284,300
2021			285,900			285,900
2022			277,300			277,300
2023			273,600			273,600
2024			269,700			269,700
2025			275,400			275,400
2026			270,700			270,700
2027			270,700			270,700
2028			270,300			270,300
	<u>3,661,531</u>	<u>3,612,503</u>	<u>4,717,000</u>	<u>7,570,026</u>	<u>23,403,050</u>	<u>42,964,110</u>

**NOTES:**

All amounts include both interest and principal payments.

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

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

**2012**

**DEBT FUNDING SOURCES**

County Levy:

Law Enforcement Facility	4,895,033
Jail Addition	2,205,500
<b>TOTAL</b>	<b><u>\$ 7,100,533</u></b>

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

YEAR	2008-B Refunding		2005-A Issue		2006-A Issue		2006-B Issue		TOTALS	
	NEW	OLD	NEW	NEW	NEW	NEW	NEW	NEW	NEW	OLD
2012	187,632	131,791	467,325	896,030	958,815	2,509,802	131,791			
2013	190,144	133,555	468,150	890,270	963,815	2,512,379	133,555			
2014	189,572	133,153	473,300	888,390	962,553	2,513,815	133,153			
2015			457,550	889,857	965,207	2,312,614				
2016			466,800	884,363	971,553	2,322,716				
2017			464,925	887,442	971,352	2,323,719				
2018			462,375	882,040	974,790	2,319,205				
2019			464,150	879,852	976,625	2,320,627				
2020			465,025	875,583	981,828	2,322,436				
2021				874,230	985,507	1,859,737				
2022				875,498	992,665	1,868,163				
2023				874,087	992,288	1,866,375				
2024					1,000,353	1,000,353				
2025					1,000,540	1,000,540				
2026					1,008,907	1,008,907				
	\$ 567,348	\$ 398,499	\$ 4,189,600	\$ 10,597,642	\$ 14,706,798	\$ 30,061,388	\$ 398,499			

NOTES:

1. All amounts include both interest and principal payments.

2012

Payment	131,791
	2,509,802
<b>TOTAL</b>	<b>\$ 2,641,593</b>

From Old Landfill Escrow	131,791
Tipping Fees - New Landfill	2,509,802
<b>TOTAL</b>	<b>\$ 2,641,593</b>

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

YEAR	2010C		2010C		2010C		2010A		Totals
	GO Bonds (Refinance of Unfunded Pension Liability)	GO Bonds Business Fund Non-TIF	GO Bonds Business Fund TIF	GO Bonds Business Fund	2007 Business Fund (GO Bonds)	Hillview RCAC GO Bonds (BAB)			
2012	330,450	25,798	99,563	62,637	167,740	686,188			
2013	332,775	25,617	103,507	60,950	167,023	689,872			
2014	328,950	25,363	101,978	59,263	166,033	681,587			
2015	328,997	25,036	100,020	62,575	164,703	681,331			
2016	328,064	29,585	102,656	60,650	168,065	689,020			
2017	326,233	29,010	99,925	58,725	166,027	679,920			
2018	328,257	28,360	101,750	61,800	163,703	683,870			
2019	323,974	27,625		59,600	166,165	577,364			
2020	318,865	26,840		62,400	163,250	571,355			
2021	317,928	26,015			165,185	509,128			
2022	320,777	25,140			161,753	507,670			
2023	317,433	24,220			162,931	504,584			
2024	317,750	28,125			158,950	504,825			
2025		26,875			159,968	186,843			
2026		25,625			160,490	186,115			
2027					160,839				
2028					161,016				
2029					155,738				
2030					155,460				
	4,220,453	399,234	709,399	548,600	3,095,039	8,495,132			

**DEBT FUNDING SOURCES** 2012 Payment

**NOTES:**  
All amounts include both interest and principal payments.

Charges to Departments	\$ 330,450
Hillview Terrace	\$ 167,740
Business Fund	187,998
<b>TOTAL</b>	<b>\$ 686,188</b>

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

YEAR	2010B GO Highway Bonds (BAB)	2011A GO Highway Bonds	TOTAL
2012	393,073	132,471	525,544
2013	395,270	387,945	783,215
2014	391,318	390,508	781,826
2015	391,131	387,658	778,789
2016		389,427	389,427
	<u>1,570,792</u>	<u>1,688,009</u>	<u>3,258,801</u>

<u>DEBT FUNDING SOURCES</u>	2012 Payment
Highway Fund Balance	\$ <u>525,544</u>

NOTES:  
All amounts include both interest and principal payments.