

PUBLIC SAFETY COMMITTEE
Douglas County Board of Supervisors
Thursday, June 30, 2016, 4:00 p.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Meeting called to order by Chair Samuel Pomush.

ROLL CALL: Present – Rosemary Lear, Marvin Finendale, Charlie Glazman, Alan Jaques, Samuel Pomush. Others present – Jerry Moe, Dan Blank, Tracy Ruppe, Mark Liebaert, Darrell Witt, Keith Kesler, Kelly Thimm, Michele Wick, Pamela Tafelski (Committee Clerk).

APPROVAL OF MINUTES: Motion by Lear, second Pomush, to approve March 31, 2016, meeting minutes. Motion carried.

UPDATES AND REPORTS: Individual departmental budgets attached/reviewed. **Circuit Court Branch I** – Court Reporter is retiring August 5; vacancy notice published; some hearings may need to be rescheduled until new Court Reporter hired. **Clerk of Courts** – Written report of case counts ranging from 1995 to present distributed; statutory changes and e-filing forthcoming. **District Attorney** – Written report on staffing, case statistics, initiatives, and security concerns distributed/reviewed. Blank shared concerns regarding security issues. **Emergency Management** – Udeen Tower completed. **Communication Center** – Short 2 dispatchers with testing completed; Wisconsin considering minimum educational standards for dispatchers; 911 funding not available. **Medical Examiner** – Investigations up 30, cremations up 18, and autopsies down 2, YTD with last year; state also considering more stringent licensing requirements for Medical Examiners. **Sheriff – Patrol** – 1 patrol retirement; crime statistics report attached/reviewed; **Jail** – Staffing down 2 Jailers.

ACTION ITEMS:

Child Abduction Response Team (CART) - Mutual Aid Use of Douglas County's Command Post in Minnesota – Corporation Counsel Opinion: Chair Pomush read e-mail response from Corporation Counsel indicating existing mutual aid agreement will suffice; no action needed.

INFORMATIONAL/REFERRALS:

Building Security: Thimm summarized concerns of the courts and all courthouse offices, and referred to a 2012 security report by the U. S. Marshals Service for Douglas County facilities. Recommendations include one entrance with x-ray machine/metal detector, and 3 security staff. Cost is factor. Tafelski to e-mail report to committee members.

Chairs in Courtrooms - Court Reporter and Jurors: Complaints by jurors and court reporters has been an issue. Padding on chairs is thinning and uncomfortable. Thimm will look into cushions and see what cost may be, as opposed to purchase of new chairs.

FUTURE AGENDA ITEMS: Building security; courtroom chairs.

ADJOURNMENT: Motion by Lear, second Jaques, to adjourn. Motion carried. Adjourned at 5:02 p.m.

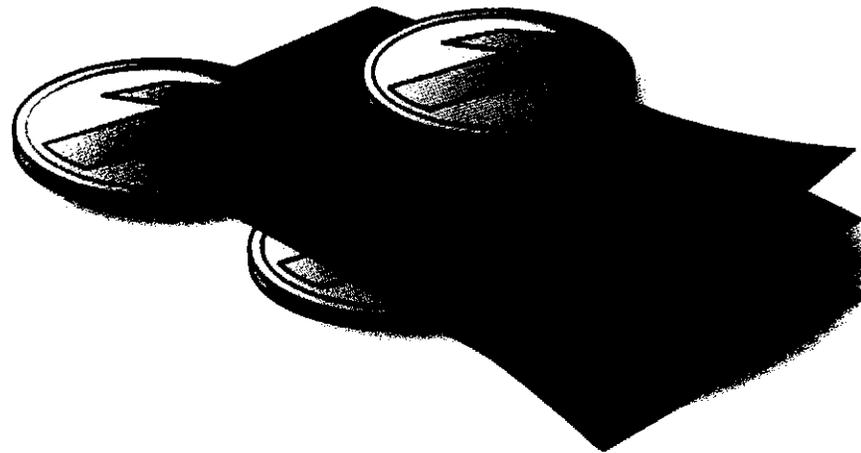
Submitted by,
Pamela A. Tafelski
Committee Clerk

Requested Budget

Circuit Court I

2017

BUDGET



83500
MCC1R08
0060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
COURT I
With % Increase

1
08/16/16
11:37:20

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease

Revenues								
	Revenues	0	0	0	0	0	0	.00 %

Expenses								
	Personnel Services	43,118	48,571	53,088	33,180	54,038	54,334	.55 %
	Contractual Services	1,507	1,868	1,941	1,123	3,050	3,050	.00 %
	Supplies & Expense	3,036	3,222	2,997	1,851	4,822	4,822	.00 %
	Fixed Charges	219	238	206	195	250	250	.00 %
	Allocations	2,607	2,087	2,588	1,507	2,600	2,600	.00 %

	Total Operating Expenses	50,487	55,986	60,820	37,856	64,760	65,056	.46 %

	Net Cost without Capital Outlay	50,487	55,986	60,820	37,856	64,760	65,056	.46 %

	Net Cost	50,487	55,986	60,820	37,856	64,760	65,056	.46 %
=====								

83410
MCC1R08
00004

DOUGLAS COUNTY, WISCONSIN
Court I Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

1
08/16/16
11:37:30

003 Circuit Court 1
12300 Court #1 - Administration

Account	Description	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Amount
003	Circuit Court 1					
12300	Court #1 - Administration					
5111	Regular	34,021.38	35,448.19	35,261.00	18,396.00	35,161.00
5131	Sick Leave	1,046.02	.00	.00	.00	.00
5132	Vacation	2,257.11	2,365.41	3,120.00	1,743.00	3,977.00
5134	Holiday	1,483.40	1,544.65	1,638.00	472.50	1,670.00
5137	Personal	508.48	544.16	541.00	157.50	551.00
5151	Social Security (FICA)	2,957.81	3,042.72	3,123.00	1,520.65	3,185.00
5152	Retirement (Employer)	2,752.88	2,770.15	2,677.00	1,351.51	2,812.00
5154	Hospital/Health Insurance	3,132.75	6,942.24	7,260.00	4,011.92	6,552.00
5155	Life Insurance	57.27	63.35	65.00	37.84	66.00
5156	Workers Compensation	119.28	122.54	118.00	61.12	120.00
5157	L-T Disability	157.88	165.49	154.00	83.99	157.00
5159	Unemployment Assessment	76.91	79.56	81.00	39.78	83.00
5219	Other Professional Serv.	.00	.00	1,000.00	.00	1,000.00
5225	Telephone	971.00	1,123.95	1,000.00	474.69	1,000.00
5249	Other Repair & Maint.	509.17	404.95	200.00	392.69	200.00
5311	Postage	776.30	995.21	1,200.00	473.87	1,200.00
5312	Office Supplies & Expense	1,978.45	1,478.49	1,500.00	412.90	1,500.00
5313	Printing & Duplication	.00	36.11	47.00	.00	47.00
5319	Other Office Supplies	.00	.00	.00	79.00	.00
5323	Subscriptions-Tax/Law	210.01	250.90	400.00	20.00	400.00
5324	Membership Dues	256.66	236.51	325.00	235.17	325.00
5325	Training & Seminars	.00	.00	200.00	.00	200.00
5510	Insurance	238.00	206.00	250.00	195.00	250.00
5978	Info Services Allocation	2,086.70	2,587.64	2,600.00	1,340.50	2,600.00
12300	Court #1 - Administration	55,597.46	60,408.22	62,760.00	31,499.63	63,056.00

83410
MCC1R08
00004

DOUGLAS COUNTY, WISCONSIN
Court T Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

2
08/16/16
11:37:30

003 Circuit Court 1
12320 Court #1 - Court Reporters

Account	Description	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Amount

12320	Court #1 - Court Reporters					
5225	Telephone	150.00	173.14	250.00	102.67	250.00
5249	Other Repair & Maint.	237.50	239.00	600.00	.00	600.00
5311	Postage	.46	.00	100.00	.92	100.00
5312	Office Supplies & Expense	.00	.00	650.00	.00	650.00
5313	Printing & Duplication	.00	.00	300.00	.00	300.00
5325	Training & Seminars	.00	.00	100.00	.00	100.00

12320	Court #1 - Court Reporters	387.96	412.14	2,000.00	103.59	2,000.00

003	Circuit Court 1	55,985.42	60,820.36	64,760.00	31,603.22	65,056.00

2017 Personnel Costs

8/16/2016

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133
12300	Judicial Assistant	35,161	-	3,977	1,670	551	41,360	-	-	-
12300 Total		35,161	-	3,977	1,670	551	41,360	-	-	-
		35,161	-	3,977	1,670	551	41,360	-	-	-

Cost Center	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
12300	-	-	-	41,360
12300 Total	-	-	-	41,360
	-	-	-	41,360

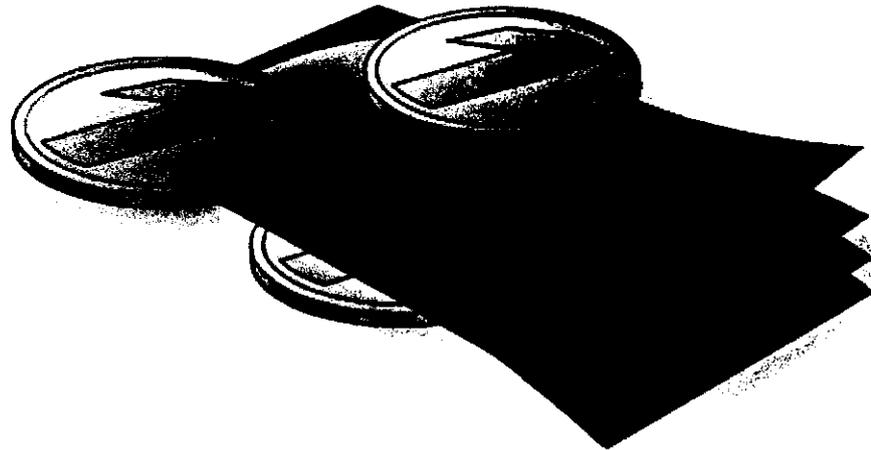
Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Total Benefits	Total Personnel Cost
12300	3,185	2,812	-	6,240	312	66	120	157	83	12,975	54,334
12300 Total	3,185	2,812	-	6,240	312	66	120	157	83	12,975	54,334
	3,185	2,812	-	6,240	312	66	120	157	83	12,975	54,334

Requested Budget

Circuit Court II

2017

BUDGET



83500
MCC2R08
0865

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
COURT II (All Cost Centers Included)
With % Increase

1
08/15/16
12:24:43

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues	0	0	0	0	0	0	.00 %
Revenues							
Expenses	49,189	52,284	50,003	32,978	54,231	55,543	2.42 %
Personnel Services	1,517	2,319	2,016	1,022	2,000	2,000	.00 %
Contractual Services	20,632	19,407	20,616	12,872	21,950	21,950	.00 %
Supplies & Expense	225	302	208	243	300	300	.00 %
Fixed Charges	2,459	2,227	2,477	1,447	2,500	2,500	.00 %
Allocations							
Total Operating Expenses	74,022	76,539	75,320	48,562	80,981	82,293	1.62 %
Net Cost without Capital Outlay	74,022	76,539	75,320	48,562	80,981	82,293	1.62 %
Net Cost	74,022	76,539	75,320	48,562	80,981	82,293	1.62 %

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MCC2R08
00004

DOUGLAS COUNTY, WISCONSIN
Court II Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

1
08/15/16
12:24:43

004 Circuit Court 2
12230 Court Law Librar

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
004	Circuit Court 2						
12230	Court Law Librar						
5319 1	12230 Court Law Librar Law Library/Bo	15,823	15,357	16,476	16,000	8,081	16,000
12230	Court Law Librar	15,823	15,357	16,476	16,000	8,081	16,000

83410
MCC2R08
00004

DOUGLAS COUNTY, WISCONSIN
Court II Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

2
08/15/16
12:24:43

004 Circuit Court 2
12410 Court #2

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget

12410	Court #2						
5111	Regular	29,393	32,508	32,747	34,481	18,197	35,161
5131	Sick Leave	2,323	1,074	883	0	1,170	0
5132	Vacation	2,557	3,453	2,294	3,900	2,266	3,977
5134	Holiday	1,424	1,308	1,506	1,638	630	1,670
5137	Personal	498	509	528	541	242	551
5151	Social Securit	2,767	2,892	2,882	3,123	1,502	3,185
5152	Retirement (Em	2,452	2,735	2,674	2,677	1,352	2,812
5154	Hospital/Healt	7,309	7,311	5,995	6,268	3,462	6,552
5155	Life insurance	142	146	138	252	82	257
5156	Workers Compen	112	118	119	118	61	120
5157	L T Disability	152	157	161	154	84	157
5159	Unemployment A	58	75	75	81	39	83
5171	Vested Sick Le	0	0	0	998	0	1,018
5225	Telephone	801	962	1,113	1,000	310	1,000
5242	Maint. Agreeeme	399	794	399	400	399	400
5249	Other Repair &	317	563	504	600	175	600
5311	Postage	1,552	1,321	1,066	2,000	627	1,500
5312	Office Supplie	1,775	1,726	1,803	2,000	1,395	3,000
5313	Printing & Dup	92	0	109	0	190	0
5323	Subscriptions-	1,071	660	743	1,500	761	1,000
5324	Membership Due	319	344	344	350	342	350
5325	Training & Sem	0	0	75	100	0	100
5510	Insurance	225	302	208	300	243	300
5978	Info Services	2,459	2,227	2,477	2,500	1,287	2,500

12410	Court #2	58,197	61,185	58,843	64,981	34,816	66,293

004	Circuit Court 2	74,020	76,542	75,319	80,981	42,897	82,293

2017 Personnel Costs

8/5/2016

Cost Center	Employee Number	Job Description	2017 Hourly Rate 2	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Hours
12410	107220	Judicial Assistant	21.2100	35,161	-	3,977	1,670	551	-	-	1,950
12410 Total				35,161	-	3,977	1,670	551	-	-	1,950

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2017 Personnel Costs

8/5/2016

Cost Center	Employee Number	Total Contracted Dollars	Total Gross Wages
12410	107220	41,360	41,360
12410 Total		41,360	41,360

2017 Personnel Costs

8/5/2016

Cost Center	Employee Number	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits
12410	107220	3,185	2,812	-	6,240	312	257	120	157	83		13,166
12410 Total		3,185	2,812	-	6,240	312	257	120	157	83	-	13,166

2017 Personnel Costs

8/5/2016

Cost Center	Employee Number	Total Personnel Cost	Sick \$ 5171	Total Personnel Cost
12410	107220	54,526	1,018	55,544
12410 Total		54,526	1,018	55,544

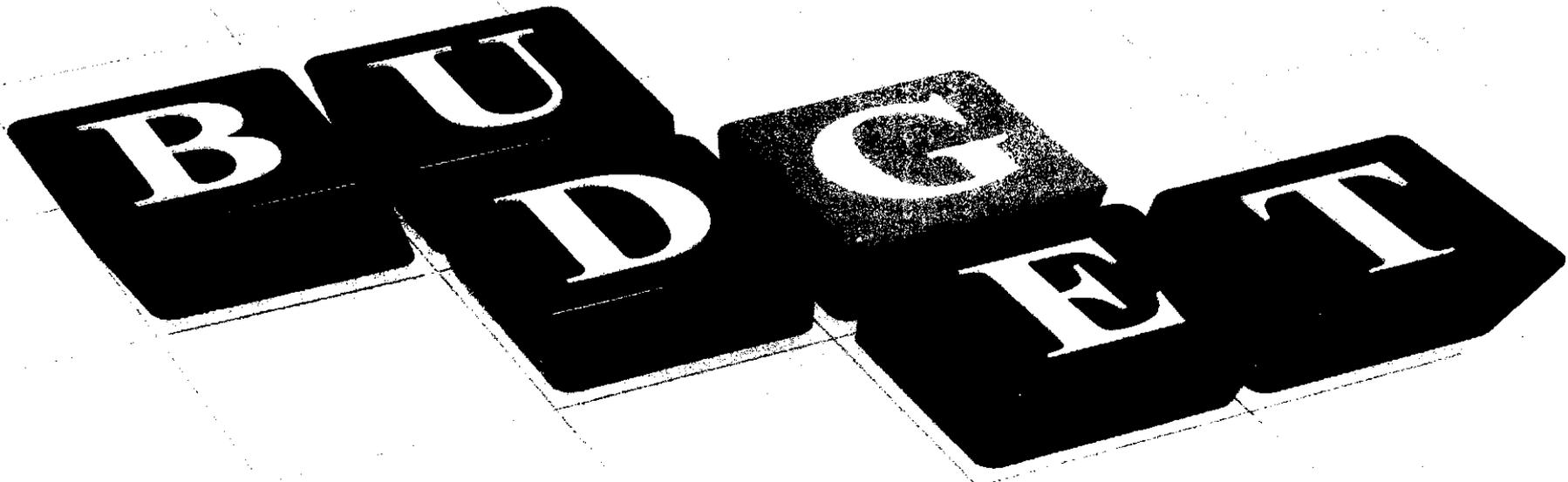
7

Requested Budget



Court Commissioner

2016



83500
MCTCOMM08
0060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
COURT COMMISSIONER
With % Increase

1
08/16/16
13:55:56

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Licenses & Permits	670	1,845	0	0	0	0	.00 %
Public Charges For Services	9,126	7,350	6,467	4,010	7,000	7,000	.00 %
Intergovt. Charges For Serv.	108,533	113,331	116,926	65,366	116,000	116,000	.00 %
Revenues	118,329	122,526	123,393	69,376	123,000	123,000	.00 %
Expenses							
Personnel Services	167,055	183,710	185,181	115,930	187,247	191,714	2.39 %
Contractual Services	10,341	8,904	8,666	5,696	13,650	13,650	.00 %
Supplies & Expense	5,034	3,774	4,752	3,577	5,900	5,300	10.17-%
Fixed Charges	569	777	535	630	800	800	.00 %
Allocations	4,107	3,534	4,000	2,316	4,000	4,000	.00 %
Total Operating Expenses	187,106	200,699	203,134	128,149	211,597	215,464	1.83 %
Net Cost without Capital Outlay	68,777	78,173	79,741	58,773	88,597	92,464	4.36 %
Net Cost	68,777	78,173	79,741	58,773	88,597	92,464	4.36 %

DOUGLAS COUNTY, WISCONSIN
Court Commissioner Department
Budget Detail for All Cost Centers (L6)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
005	Court Commissioner						
12610	Circuit Court Co						
4421	Mar License Co	670-	1,845-	0	0	0	0
4611 3	Expense Reimbu	20-	0	0	0	0	0
4614	Court Fees and	5,265-	4,780-	4,375-	4,500-	2,325-	4,500-
4619	Supplemental H	3,841-	2,570-	2,092-	2,500-	1,255-	2,500-
4741	General Govern	108,533-	113,331-	116,926-	116,000-	54,983-	116,000-
5111	Regular	93,282	98,334	101,346	106,337	52,223	106,385
5117	Training & Sem	1,718	2,412	1,724	0	1,929	0
5131	Sick Leave	1,728	2,562	1,744	0	1,060	4,042
5132	Vacation	6,312	10,284	15,550	12,028	6,722	12,491
5134	Holiday	3,944	4,468	4,638	5,052	1,943	5,246
5137	Personal	1,483	1,150	228	1,679	2,617	1,743
5151	Social Securit	8,031	8,617	8,926	9,632	4,610	10,003
5152	Retirement (Em	7,276	8,342	8,383	8,256	4,170	8,834
5154	Hospital/Healt	39,148	43,058	38,119	39,931	22,097	38,256
5155	Life Insurance	366	408	460	573	294	785
5156	Workers Compem	2,973	3,200	3,331	3,034	1,730	3,175
5157	L-T Disability	452	482	499	475	259	494
5159	Unemployment A	172	224	233	250	121	260
5199	Fringe Benefit	168	169	0	0	0	0
5212	Legal	5,935	6,625	4,375	7,000	0	7,000
5219	Other Professi	0	501	491	1,600	2,760	1,600
5225	Telephone	765	709	926	800	279	800
5251	Transcription	3,245	1,068	2,371	4,250	2,238	4,250
5299	Other Outside	396	0	502	0	0	0
5311	Postage	1,060	911	870	1,600	324	1,000
5312	Office Supplie	1,049	855	2,014	1,750	1,131	1,750
5313	Printing & Dup	616	243	1	400	190	400
5322	Subscriptions-	564	451	544	500	271	500
5324	Membership Due	416	437	457	650	455	650
5325	Training & Sem	1,328	878	867	1,000	1,133	1,000
5510	Insurance	569	777	535	800	630	800
5978	Info Services	4,107	3,534	4,000	4,000	2,060	4,000
	12610 Circuit Court Co	68,774	78,173	79,741	88,597	52,683	92,464
005	Court Commissioner	68,774	78,173	79,741	88,597	52,683	92,464

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Training Dollars 5117	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Funeral & Jury Dollars 5138	Union Bus. Dollars 5139	Total Contracted Dollars
12610	Court Commisioner	71,861	-	3,406	8,514	3,576	1,192	-	-	88,549
12610	Judicial Assistant	34,525	-	636	3,977	1,670	551	-	-	41,380
12610 Total		106,385	-	4,042	12,491	5,246	1,743	-	-	129,908
		106,385	-	4,042	12,491	5,246	1,743	-	-	129,908

2017 Personnel Costs

Cost Center	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133	Holiday/0.5 Dollars 5134	Car Allowance Shift/TFIO	Clothing/Tool Pay Dollars 5145	Total Gross Wages
12610	-	-	-	-	-	-	88,549
12610	-	-	-	-	-	-	41,360
12610 Total	-	-	-	-	-	-	129,908
	-	-	-	-	-	-	129,908

Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Total Benefits
12610	6,818	6,021	-	15,480	720	528	3,055	336			177	33,136
12610	3,185	2,812	-	20,964	1,092	257	120	157			83	28,670
12610 Total	10,003	8,834	-	36,444	1,812	785	3,175	494	-	-	260	61,806
	10,003	8,834	-	36,444	1,812	785	3,175	494	-	-	260	61,806

2017 Personnel Costs

Cost Center	Total Personnel Cost
12610	121,685
12610	70,030
12610 Total	191,715
	191,715

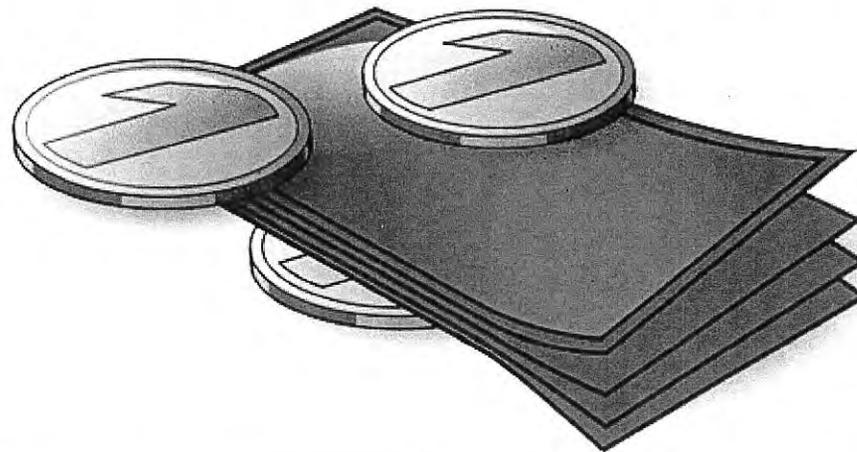
6

Requested Budget

Emergency Mgmt.

2017

BUDGET



83500
MEMR08
022006

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Emergency Management-Administration
With % Increase

1
08/17/16
10:54:44

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Intergovernmental Revenues	766,054	137,854	520,756	45,560	71,735	91,735	27.88 %
Intergovt. Charges For Serv.	15,206	16,959	38,791	0	26,000	26,000	.00 %
Miscellaneous Revenues	126,205	78,469	206,177	44,274	76,500	76,500	.00 %
Revenues	907,465	233,282	765,724	89,834	174,235	194,235	11.48 %
Expenses							
Personnel Services	206,627	222,936	251,227	175,635	290,506	286,858	1.26-%
Contractual Services	185,168	175,618	666,290	69,982	147,755	157,355	6.50 %
Supplies & Expense	213,445	100,667	111,526	18,034	75,748	77,341	2.10 %
Fixed Charges	13,320	14,179	13,816	14,669	21,922	20,565	6.19-%
Grants & Contributions	14,531	14,063	13,119	12,052	15,000	15,000	.00 %
Allocations	8,455	10,512	11,962	6,482	11,379	11,922	4.77 %
Total Operating Expenses	641,546	537,975	1,067,940	296,854	562,310	569,041	1.20 %
Net Cost without Capital Outlay	265,919	304,693	302,216	207,020	388,075	374,806	3.42-%
Capital Outlay	806,954	45,445	93,878	158,401	118,000	20,000	83.05-%
Net Cost	541,035	350,138	396,094	365,421	506,075	394,806	21.99-%

(98,000)

408,075

-3.25%

DOUGLAS COUNTY, WISCONSIN
Emergency Management
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
022	Emergency Management						
15410	Risk Management						
4741 177	General Govern	15,206-	16,959-	38,791-	11,000-	0	11,000-
4841	Ins. Recoverie	16,360-	16,087-	0	15,000-	0	15,000-
5111	Regular	8,798	9,633	28,323	52,477	28,198	53,689
5117	Training & Sem	0	0	2,883	0	1,713	0
5132	Vacation	0	0	44	1,745	1,000	1,779
5134	Holiday	0	0	848	1,832	856	1,868
5137	Personal Days	0	0	0	611	0	623
5149 3	Meals (\$5.00)	0	0	41	0	0	0
5151	Social Securit	0	0	1,713	3,493	2,023	3,562
5152	Retirement (Em	0	0	1,546	2,994	1,745	3,146
5154	Hospital/Healt	0	0	0	7,260	0	0
5155	Life Insurance	0	0	32	43	31	44
5156	Workers Compen	0	0	823	1,565	1,034	1,596
5157	L-T Disability	0	0	81	172	106	176
5159	Unemployment A	0	0	45	91	53	93
5199	Fringe Benefit	6,214	8,336	9,405	7,000	4,044	7,300
5225	Telephone	0	0	0	0	43	0
5259	Cellar Phone/P	546	504	462	800	312	800
5299	Other Outside	312	300	1,725	800	101	800
5311	Postage	5	0	0	25	0	25
5312	Office Supplie	493	0	449	300	26	300
5313	Printing & Dup	68	0	0	25	0	25
5325	Training & Sem	2,559	2,275	1,989	3,216	2,942	3,216
5331	Mileage	176	0	463	1,500	111	1,000
5349	Other Operatin	2,276	1,451	232	1,500	0	1,000
5978	Info Services	39	112	617	221	18	232
15410	Risk Management	10,080-	10,435-	12,930	61,670	44,356	55,274
21230	Communications S						
4732 5	Communications	0	0	0	15,000-	0	15,000-
4829	Rental	45,222-	46,579-	59,436-	54,000-	40,149-	54,000-
4864	Supplies & Exp	985-	750-	0	0	0	0
5221	Electric	9,059	9,283	9,993	10,000	5,486	11,000
5225	Telephone	0	200	57	500	0	0
5242	Maint. Agreeeme	50,463	55,629	36,651	67,000	243	74,000
5248	Equipment	21,014	17,957	17,919	14,500	11,874	17,500
5259	Cellar Phone/P	2,617	1,998	1,619	2,900	881	2,000
5349	Other Operatin	2,240	968	2,648	3,200	0	2,700
5356	Communications	13,578	4,228	16,570	15,500	500	15,500
5359	Other Repairs	3,006	8,644	14,542	3,000	418	8,000
5512 1	Property	1,704	2,001	1,912	5,160	3,285	3,800
5519	Other Insuranc	293	293	293	350	284	350
5832	Building Impro	0	30,000	0	0	0	0
5848	Communications	13,868	15,445	93,878	15,000	94,991	15,000
21230	Communications S	71,635	99,317	136,646	68,110	77,813	80,850
21234	CAD Software						

DOUGLAS COUNTY, WISCONSIN
Emergency Management
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
5848	Communications	61,893	0	0	0	0	0
21234	CAD Software	61,893	0	0	0	0	0
21510	Traffic Safety C						
5299	Other Outside	0	0	0	300	0	0
5311	Postage	0	0	0	50	0	0
5312	Office Supplie	0	0	0	300	0	0
5325	Training & Sem	0	0	0	2,500	0	0
21510	Traffic Safety C	0	0	0	3,150	0	0
22920	Emer. Mgmt.-Fire						
5242	Maint. Agreeeme	7,453	7,528	5,285	7,800	8,801	9,000
5293	Fire Protectio	0	0	3,032	0	0	0
5325	Training & Sem	1,284	2,548	1,530	3,000	776	4,000
5349	Other Operatin	2,747	1,997	1,717	2,000	1,095	2,000
5510	Insurance	578	578	599	700	0	700
22920	Emer. Mgmt.-Fire	12,062	12,651	12,163	13,500	10,672	15,700
23310	First Responder						
5291 9	Ambulance Serv	18,000	18,000	18,000	18,000	18,000	18,000
23310	First Responder	18,000	18,000	18,000	18,000	18,000	18,000
25110	Emergency Mgmt.						
4352 8	Public Safety	73,633	71,235	76,157	50,735	25,288	70,735
4376 6	City Aging Gra	600	600	600	600	0	600
4864	Supplies & Exp	12,895	15,053	10,650	7,500	0	7,500
5111	Regular	50,217	49,843	50,433	49,037	32,725	50,020
5131	Sick Leave	1,648	3,045	1,619	0	1,695	0
5132	Vacation	1,067	5,788	4,118	7,244	4,269	7,389
5134	Holiday	2,426	2,698	2,797	3,042	1,463	3,103
5137	Personal Days	2,375	1,400	565	1,014	0	1,034
5138	Jury & Bereave	0	135	0	0	0	0
5149 3	Other Per Diem	110	110	167	0	108	0
5151	Social Securit	5,070	5,200	5,405	5,801	3,283	5,917
5152	Retirement (Em	4,676	5,050	5,034	4,972	2,988	5,226
5154	Hospital/Healt	17,933	18,476	17,163	17,964	10,480	16,200
5155	Life Insurance	528	536	552	563	361	570
5156	Workers Compen	2,751	2,800	2,898	2,599	1,772	2,651
5157	L-T Disability	288	293	300	286	181	292
5159	Unemployment A	110	136	141	151	86	154
5171	Vested Sick Le	0	0	0	1,739	0	1,773
5199	Fringe Benefit	9,704	9,984	10,545	6,500	6,097	6,700
5219	Other Professi	9,239	12,907	7,500	10,000	7,559	10,000
5225	Telephone	224	222	257	555	380	555
5241	Auto-Mobile Cm	7,331	5,535	6,970	7,400	5,271	7,400
5242	Maint. Agreeeme	379	0	22	0	0	0
5248 1	Mircocomputers	106	106	97	400	68	400

DOUGLAS COUNTY, WISCONSIN
Emergency Management
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
022	Emergency Management						
25110	Emergency Mgmt.						
5249	Other Repair &	1,854	1,580	1,192	1,600	131	1,600
5256	Internet	10	10	10	0	0	0
5259	Cellar Phone/P	1,095	1,203	1,283	1,800	495	1,800
5299	Other Outside	705	169	578	1,800	308	1,000
5311	Postage	185	183	212	399	105	250
5312	Office Supplie	1,263	671	3,934	1,300	322	1,300
5313	Printing & Dup	35-	1	0	0	0	0
5319	Other Computer	0	0	0	0	2,625	0
5325	Training & Sem	2,901	2,901	3,839	3,300	2,654	4,000
5329	Licenses/Permi	84	14	20	100	20	100
5331	Mileage	812-	0	221	800	239	800
5348	Educational Su	60	120	0	600	0	600
5349	Other Operatin	6,977	5,071	2,667	4,000	329	4,000
5351	Gas & Oil	7,102	6,393	4,315	7,950	2,586	6,000
5352	Equipment & Ac	50,966	48,771	42,307	10,000	1,575	10,000
5356	General Equip.	988	1,476	1,326	1,500	0	1,500
5512 3	Auto-Comprehen	9,364	9,440	9,543	13,200	9,381	13,200
5513 1	Liability	1,199	1,266	1,338	1,600	1,502	1,600
5514 1	Professional L	25	25	33	32	33	35
5519	Other Insuranc	157	576	98	880	184	880
5851	Trucks & Autos	42,392	0	0	5,000	0	5,000
5978	Info Services	6,422	8,426	9,076	8,848	5,125	9,290
25110	Emergency Mgmt.	140,414	105,704	90,078	112,141	68,918	90,104
25111	Emergency Mgmt.						
5111	Regular	31,016	34,413	35,373	38,910	18,979	40,897
5117	Training & Sem	2,442	2,757	5,721	0	2,374	0
5131	Sick Leave	3,448	403	0	0	4,797	0
5132	Vacation	715	1,675	3,013	3,260	1,555	3,415
5134	Holiday	1,915	1,952	2,193	2,282	1,098	2,391
5137	Personal Days	670	683	708	761	768	797
5149 3	Other Per Diem	51	45	56	0	8	0
5151	Social Securit	3,601	3,713	3,925	4,352	2,454	4,558
5152	Retirement (Em	3,334	3,652	3,708	3,730	2,247	4,026
5154	Hospital/Healt	21,950	24,999	23,367	24,480	14,281	22,056
5155	Life Insurance	64	66	63	56	40	66
5156	Workers Compen	1,958	2,025	2,185	1,950	1,330	2,042
5157	L-T Disability	205	210	217	215	137	225
5159	Unemployment A	78	97	103	113	64	118
5199	Fringe Benefit	6,214-	8,266-	8,139-	7,000-	3,852-	7,300-
25111	Emergency Mgmt.	65,233	68,424	72,493	73,109	46,280	73,291
29210	Civil Air Patrol						
5731	Special Servic	5,000	5,000	5,000	5,000	5,000	5,000
29210	Civil Air Patrol	5,000	5,000	5,000	5,000	5,000	5,000

DOUGLAS COUNTY, WISCONSIN
Emergency Management
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
022	Emergency Management						
29350	2013 HS Mutual A						
4352 8	Disaster Assis	0	0	101,078-	0	0	0
4864	Supplies & Exp	0	0	19,931-	0	0	0
5269 1	DHS-Purchased	0	0	122,712	0	0	0
29350	2013 HS Mutual A	0	0	1,703	0	0	0
29351	2014 HS Mutual A						
4352 8	Disaster Assis	0	0	279,000-	0	0	0
4864	Supplies & Exp	0	0	108,159-	0	0	0
5269 3	DHS-Purchased	0	0	387,125	0	0	0
29351	2014 HS Mutual A	0	0	34-	0	0	0
36310	Sara Hazardous M						
4352 8	Public Safety	9,960-	10,399-	10,243-	10,400-	5,122-	10,400-
5111	Regular	36,901	38,333	38,732	37,030	22,680	35,792
5131	Sick Leave	164	592	756	0	1,720	1,696
5132	Vacation	2,832	2,976	3,511	3,276	1,911	4,240
5134	Holiday	1,638	1,638	1,638	1,720	491	1,781
5137	Personal Days	573	573	491	568	491	588
5138	Jury & Bereave	240	0	284	0	0	0
5151	Social Securit	3,271	3,340	3,386	3,280	1,971	3,395
5152	Retirement (Em	2,817	3,075	3,014	2,811	1,701	2,999
5155	Life Insurance	74	92	94	98	58	102
5156	Workers Compen	128	133	132	124	77	128
5157	L-T Disability	175	177	176	162	102	168
5159	Unemployment A	67	87	89	85	52	88
5171	Vested Sick Le	0	0	0	1,048	0	1,085
5199	Fringe Benefit	140	0	0	0	0	0
5225	Telephone	60	58	67	200	26	100
5259	Cellar Phone/P	1,023	949	878	1,400	507	1,400
5299	Other Outside	873	70	0	0	0	0
5311	Postage	82	41	39	183	49	75
5312	Office Supplie	844	544	876	1,200	144	1,200
5325	Training & Sem	238	411	204	1,100	94	800
5331	Mileage	57	0	0	600	0	350
5348	Educational Su	91	56	38	600	178	600
5349 1	Other Operatin	1,773	2,757	2,662	3,000	408	3,000
5352	Equipment & Ac	2,965	4,000	6,027	3,000	0	5,000
5978	Info Services	1,995	1,974	2,269	2,310	1,340	2,400
36310	Sara Hazardous M	49,061	51,477	55,120	53,395	28,878	56,587
36311	Sara Hazmat Equi						
4359	Other State Pa	9,560-	9,063-	8,120-	10,000-	0	10,000-
5729	Other	9,531	9,063	8,119	10,000	7,052	10,000
36311	Sara Hazmat Equi	29-	0	1-	0	7,052	0

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DOUGLAS COUNTY, WISCONSIN
Emergency Management
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
022	Emergency Management						
36318	SLIGP Implementa						
4359	Other State Pa	0	18,587-	17,829-	0	9,465-	0
5219 1	Other Professi	0	15,993	17,412	0	8,587	0
5259	Cellular Phone	0	0	0	0	240	0
5325	Training & Sem	0	2,595	416	0	766	0
36318	SLIGP Implementa	0	1	1-	0	128	0
36321	Regional SCIP Im						
4359	Other State Pa	36,714-	0	0	0	0	0
5219 1	Other Professi	34,647	0	0	0	0	0
5259	Cellular Phone	270	0	0	0	0	0
5313	Printing & Dup	55	0	0	0	0	0
5325	Training & Sem	1,742	0	0	0	0	0
36321	Regional SCIP Im	0	0	0	0	0	0
36323	Regional SCIP Im						
4359	Other State Pa	19,635-	0	0	0	0	0
5219 1	Other Professi	17,797	0	0	0	0	0
5259	Cellular Phone	90	0	0	0	0	0
5349	Other Operatin	35	0	0	0	0	0
5351	Gas & Oil	1,713	0	0	0	0	0
36323	Regional SCIP Im	0	0	0	0	0	0
36324	WISCOM Enhanceme						
4352 8	Emergency Gove	615,953-	0	0	0	0	0
4864	Supplies & Exp	50,743-	0	8,000-	0	0	0
5341	Radio Equipmen	105,742	0	0	0	0	0
5848	Communications	688,802	0	0	98,000	63,410	0
36324	WISCOM Enhanceme	127,848	0	8,000-	98,000	63,410	0
36325	NW Regional Inte						
4359	Other State Pa	0	27,970-	27,728-	0	0	0
5219 1	Other Professi	0	24,955	25,007	0	0	0
5259	Cellular Phone	0	464	437	0	0	0
5325	Training & Sem	0	2,552	2,284	0	0	0
36325	NW Regional Inte	0	1	0	0	0	0
022	Emergency Management	541,037	350,140	396,097	506,075	370,507	394,806

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
25110	Emerg Mgt General Services Dir	65,320	-	7,389	3,103	1,034	76,847	-	-	76,847
25110	Emerg Mgt General Services Dir	(15,300)					(15,300)			(15,300)
25110 Total		50,020	-	7,389	3,103	1,034	61,547	-	-	61,547
25111	Emergency Planner Risk Manager	52,597	-	3,415	2,391	797	59,201	-	-	59,201
25111	Emergency Planner Risk Manager	(11,700)					(11,700)			(11,700)
25111 Total		40,897	-	3,415	2,391	797	47,501	-	-	47,501
15410	Safety/Loss Prevent. Risk Mgr	41,989	-	1,779	1,868	623	46,260	-	-	46,260
15410	Emergency Planner Risk Manager	11,700					11,700			11,700
15410 Total		53,689	-	1,779	1,868	623	57,960	-	-	57,960
36310	Office Specialist IV	35,792	1,696	4,240	1,781	588	44,097	-	-	44,097
36310 Total		35,792	1,696	4,240	1,781	588	44,097	-	-	44,097
		733,357	13,213	55,776	11,453	11,308	825,106	21,551	6,416	853,073

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Sick \$ 5171	Total Personnel Cost
25110	5,917	5,226	15,480	720	570	2,651	292	154		31,010	1,773	109,630
25110									(6,700)	(6,700)		(22,000)
25110 Total	5,917	5,226	15,480	720	570	2,651	292	154	(6,700)	24,310	1,773	87,630
25111	4,558	4,026	20,964	1,092	66	2,042	225	118		33,092	-	92,292
25111									(7,300)	(7,300)		(19,000)
25111 Total	4,558	4,026	20,964	1,092	66	2,042	225	118	(7,300)	25,792	-	73,292
15410	3,562	3,146	-	-	44	1,596	176	93		8,615	-	54,875
15410									7,300	7,300		19,000
15410 Total	3,562	3,146	-	-	44	1,596	176	93	7,300	15,915	-	73,875
36310	3,395	2,999	-	-	102	128	168	88		6,879	1,085	52,062
36310 Total	3,395	2,999	-	-	102	128	168	88	-	6,879	1,085	52,062
	66,865	59,049	244,596	12,456	1,530	8,279	3,194	1,737	(6,700)	391,006	2,859	1,246,938

286,859.

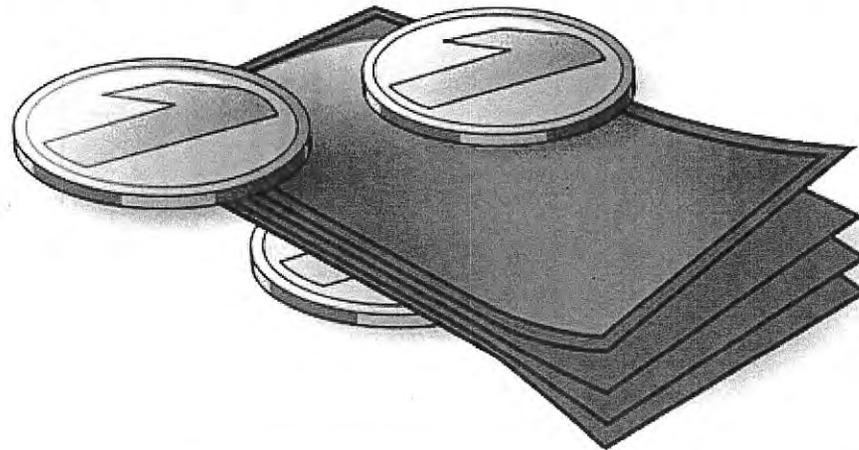


Requested Budget

Comm. Center

2017

BUDGET



DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Communications Center
With % Increase

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	176,354	0	0	0	0	0	.00 %
	Miscellaneous Revenues	16,564	18,118	19,675	532	10,000	20,000	100.00 %
	Revenues	192,918	18,118	19,675	532	10,000	20,000	100.00 %
Expenses								
	Personnel Services	755,049	817,320	749,810	489,162	843,254	884,768	4.92 %
	Contractual Services	109,675	108,751	103,409	25,300	112,200	114,900	2.41 %
	Supplies & Expense	27,511	27,225	31,652	17,401	33,437	30,000	10.28 %
	Fixed Charges	3,989	4,857	3,419	3,080	5,700	5,700	.00 %
	Allocations	30,717	33,200	32,193	16,184	32,000	32,500	1.56 %
	Total Operating Expenses	926,941	991,353	920,483	551,127	1,026,591	1,067,868	4.02 %
	Net Cost without Capital Outlay	734,023	973,235	900,808	550,595	1,016,591	1,047,868	3.08 %
	Capital Outlay	299,955	4,438	0	0	0	0	.00 %
	Net Cost	1,033,978	977,673	900,808	550,595	1,016,591	1,047,868	3.08 %

DOUGLAS COUNTY, WISCONSIN
Communications Center
Budget Summary by Object (L6)
As of July 31, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Communications Center							
Communication Center							
	Miscellaneous Recoveries	16,564-	18,118-	19,675-	10,000-	115-	20,000-
	Other Miscellaneous Revenue	0	0	0	0	397-	0
	Regular	378,822	446,257	416,537	502,555	264,392	512,963
	Overtime	52,519	45,930	49,899	20,461	33,425	21,551
	Training	18,448	2,815	146	5,000	2,273	0
	Sick Leave	15,514	16,991	19,699	5,000	7,619	10,453
	Vacation	19,253	27,006	26,986	31,089	15,460	34,518
	Holiday	8,273	7,739	7,495	8,468	4,099	8,726
	Compensatory Time Taken	3,355	0	0	0	0	0
	Personal Days	4,177	5,271	5,231	7,448	3,139	7,645
	Jury & Bereavement	1,331	2,611	1,631	0	554	0
	Other Per Diem	0	9	25	0	0	0
	Social Security (FICA)	36,937	40,544	38,511	44,662	23,942	45,881
	Retirement (Employer)	33,684	38,971	35,550	38,281	21,536	40,518
	Hospital/Health Insurance	174,143	177,681	142,997	174,709	100,016	196,740
	Life Insurance	587	704	654	636	423	695
	Workers Compensation	1,520	1,705	1,572	1,682	985	1,728
	L-T Disability	1,798	2,038	1,869	2,103	1,158	2,158
	Unemployment Claims	3,605	0	0	0	0	0
	Unemployment Assessment	879	1,071	1,007	1,160	626	1,192
	Fringe Benefit Allocation	205	24-	0	0	0	0
	Medical	0	500	0	1,000	500	1,000
	Other Professional Serv.	3,130	3,306	5,039	3,000	434	3,000
	Electric	120	0	0	0	0	0
	Telephone	15,511	15,170	16,058	15,500	8,204	16,500
	Maint. Agreement	61,590	48,685	53,705	70,000	8,205	70,000
	Other Repair & Maint.	2,944	2,610	3,632	3,000	1,407	3,000
	Internet	116	116	106	200	68	200
	Cellar Phone/Pager Service	910	840	770	1,200	596	1,200
	Other Outside Services	25,354	37,523	24,097	18,300	5,687	20,000
	Postage	4	75	7	287	1	100
	Office Supplies & Expense	2,273	1,617	2,201	3,000	3,567	2,500
	Printing & Duplication	0	0	4	0	0	0
	Training & Seminars	4,777	9,511	6,540	10,000	5,908	9,000
	Licenses/Permits/Publication	299	0	0	1,000	0	500
	Mileage	0	729	808	1,400	1,075	1,400
	Clothing & Uniforms	0	773	1,117	1,250	0	0
	Educational Supplies	0	1,041	0	1,000	1,005	1,000
	Other Operating Supplies	1,169	1,296	1,294	2,000	616	2,000
	Equipment & Accessories	18,720	12,181	16,877	11,000	5,084	11,000
	Other Repairs & Maint.	270	0	2,805	2,500	0	2,500
	Property	718	834	721	1,200	0	1,200
	General Liability	2,798	2,691	2,415	3,000	2,648	3,000
	Other Insurance	473	1,332	283	1,500	432	1,500
	B & G Allocation	21,858	21,679	21,292	22,000	10,392	22,000
	Info Services Allocation	8,859	11,521	10,901	10,000	5,792	10,500
Communication Center		910,379	973,231	900,806	1,016,591	540,756	1,047,868

DOUGLAS COUNTY, WISCONSIN
Communications Center
Budget Summary by Object (L6)
As of July 31, 2016

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
Communications Center						
E-911 Software						
Other State Payments	176,354-	0	0	0	0	0
Communications System	299,955	4,438	0	0	0	0
E-911 Software	123,601	4,438	0	0	0	0
Communications Center	1,033,980	977,669	900,806	1,016,591	540,756	1,047,868

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
21233	Comm Center Dispatcher	39,735	-	1,612	-	564	41,911	1,965	484	44,359
21233	Comm Center Dispatcher	38,093	2,036	3,394	-	594	44,117	1,803	636	46,556
21233	Comm Center Dispatcher	40,620	522	3,479	-	609	45,230	1,848	652	47,731
21233	Comm Center Dispatcher	41,403	609	2,609	-	609	45,230	1,848	652	47,731
21233	Comm Center Dispatcher	36,727	916	1,527	-	534	39,705	1,623	573	41,900
21233	Comm Center Dispatcher	39,009	725	1,612	-	564	41,911	1,511	484	43,906
21233	Communications Center Supv.	45,984	2,640	5,500	2,310	770	57,205	2,063	-	59,267
21233	Lead Dispatcher	-	-	-	-	-	-	-	-	-
21233	Comm Center Dispatcher	39,111	1,018	3,394	-	594	44,117	1,803	530	46,450
21233	Comm Center Dispatcher	39,735	-	1,612	-	564	41,911	1,713	484	44,107
21233	Comm Center Dispatcher	37,977	1,986	2,482	-	579	43,024	1,758	496	45,279
21233	Comm Center Dispatcher	37,644	-	1,527	-	534	39,705	907	458	41,070
21233	Comm Center Dispatcher	37,644	-	1,527	-	534	39,705	907	458	41,070
21233	Comm Center Dispatcher	39,281	-	4,242	-	594	44,117	1,803	509	46,429
21233 Total		512,963	10,453	34,518	2,310	7,645	567,888	21,551	6,416	595,855

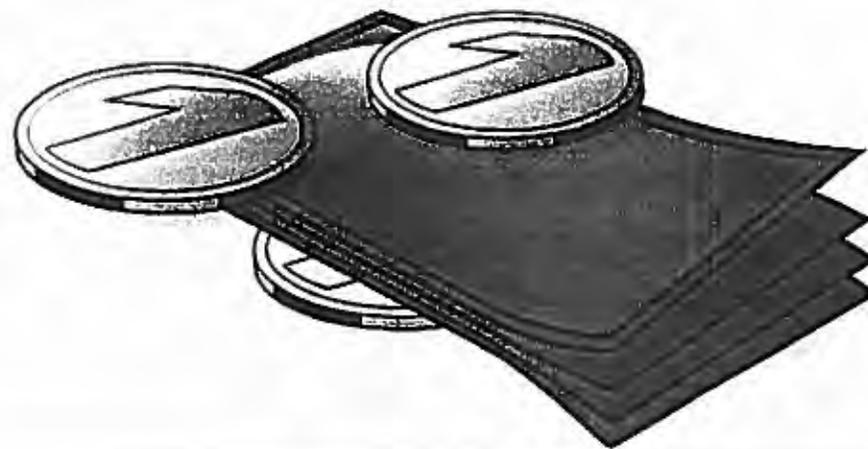
Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Total Personnel Cost	Total Personnel Cost
21233	3,416	3,016	6,240	312	42	129	159	89		13,403	57,762	57,762
21233	3,585	3,166	20,964	1,092	55	135	168	93		29,257	75,813	75,813
21233	3,675	3,246	20,964	312	56	138	172	95		28,658	76,389	76,389
21233	3,675	3,246	-	720	50	138	172	95		8,097	55,828	55,828
21233	3,226	2,849	6,240	312	41	122	151	84		13,024	54,925	54,925
21233	3,381	2,986	6,240	312	42	127	159	88		13,334	57,240	57,240
21233	4,564	4,030	20,964	1,092	87	172	217	119		31,245	90,512	90,512
21233	-	-	-	-	-	-	-	-		-	-	-
21233	3,577	3,159	20,964	1,092	72	135	168	93		29,258	75,708	75,708
21233	3,396	2,999	15,480	720	15	128	159	88		22,986	67,094	67,094
21233	3,486	3,079	20,964	1,092	48	131	163	91		29,055	74,334	74,334
21233	3,162	2,793	20,964	1,092	41	119	151	82		28,404	69,474	69,474
21233	3,162	2,793	6,240	312	41	119	151	82		12,900	53,970	53,970
21233	3,575	3,157	20,964	1,092	106	135	168	93		29,289	75,718	75,718
21233 Total	45,881	40,518	187,188	9,552	695	1,728	2,158	1,192	-	288,911	884,767	884,767

Requested Budget

Medical Examiner

2017

BUDGET



83500
 MCORN08
 00060

DOUGLAS COUNTY, WISCONSIN
 BUDGET SUMMARY
 Medical Examiner
 With % Increase

1
 08/15/16
 10:45:01

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							
Public Charges For Services	26,230	29,315	23,650	21,870	28,050	28,050	.00 %
Miscellaneous Revenues	0	40	20	15	0	20	.00 %
Revenues	26,230	29,355	23,670	21,885	28,050	28,070	.07 %
Expenses							
Personnel Services	32,427	35,374	34,425	23,133	35,222	35,935	2.02 %
Contractual Services	74,458	71,510	70,331	50,084	71,500	71,500	.00 %
Supplies & Expense	13,577	14,551	12,525	4,576	19,120	16,070	15.95-%
Fixed Charges	1,141	1,134	975	1,020	1,320	1,320	.00 %
Grants & Contributions	355	0	0	0	1,000	1,000	.00 %
Allocations	1,652	1,799	2,224	724	1,250	1,315	5.20 %
Total Operating Expenses	123,610	124,368	120,480	79,537	129,412	127,140	1.76-%
Net Cost without Capital Outlay	97,380	95,013	96,810	57,652	101,362	99,070	2.26-%
Capital Outlay	0	0	0	0	4,500	0	100.00-%
Net Cost	97,380	95,013	96,810	57,652	105,862	99,070	6.42-%

DOUGLAS COUNTY, WISCONSIN
Medical Examiner Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
024	Medical Examiner						
	12710 Medical Examiner						
4699	Other Revenues						
	Other Revenues	.00	1,500.00-	.00	50.00-	.00	
1	Cremation Viewing	26,230.00-	27,815.00-	23,650.00-	28,000.00-	15,420.00-	28,050.00-
4864	Supplies & Expenses						
	Supplies & Expenses	.00	40.00-	20.00-	.00	15.00-	20.00-
5111	Regular						
	Regular	27,937.08	28,749.25	29,254.97	28,082.00	15,305.64	28,661.00
5132	Vacation						
	Vacation	1,187.27-	1,944.10	351.19	2,074.00	1,536.58	2,116.00
5134	Holiday						
	Holiday	1,022.40	1,030.00	962.08	1,089.00	446.88	1,100.00
5137	Personal Days						
	Personal Days	664.57	128.75	242.64	387.00	.00	395.00
5151	Social Security (FI						
	Social Security (FICA)	2,264.28	2,287.97	2,350.79	2,436.00	1,222.16	2,485.00
5156	Workers Compensation						
	Workers Compensation	1,157.99	1,174.29	1,201.41	1,091.00	624.76	1,113.00
5159	Unemployment Assess						
	Unemployment Assessment	45.45	59.79	61.48	63.00	31.99	65.00
5199	Fringe Benefit Allo						
	Fringe Benefit Allocati	522.90	.00	.00	.00	.00	
5211	Medical						
15	Investigation	17,900.00	19,700.00	17,400.00	19,000.00	10,550.00	19,000.00
16	Certification	8,300.00	8,050.00	7,450.00	7,500.00	4,350.00	7,500.00
5219	Other Professional						
1	Autopsy-Medical Serv	46,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00
5225	Telephone						
	Telephone	269.00	282.00	326.88	300.00	193.86	300.00
5259	Cellar Phone/Pager						
	Cellar Phone/Pager Serv	1,043.00	1,477.80	1,259.90	1,500.00	687.57	1,500.00
5299	Other Outside Servi						
1	Radio Maint & Repairs	945.84	.00	1,893.84	1,200.00	947.16	1,200.00
5311	Postage						
	Postage	40.74	77.89	92.59	150.00	20.15	100.00
5312	Office Supplies & E						
	Office Supplies & Expen	1,788.51	2,226.85	2,972.26	2,000.00	1,082.81	2,000.00
5313	Printing & Duplicat						
	Printing & Duplication	.00	226.13	310.50	250.00	228.00	250.00
5325	Training & Seminars						
	Training & Seminars	901.08	1,283.58	870.82	2,500.00	.00	1,500.00
5329	Licenses/Permits/Pu						
	Licenses/Permits/Public	13.63	13.63	.00	20.00	.00	20.00
5331	Mileage						
1	Medical Examiner	3,231.76	2,450.99	2,301.80	4,500.00	260.62	3,500.00
5339	Other Travel						
	Other Travel	3,575.00	3,750.00	3,425.00	4,000.00	1,650.00	4,000.00
5349	Other Operating Sup						
	Other Operating Supplie	2,683.33	2,965.67	1,696.67	3,500.00	250.18	3,000.00
5351	Gas & Oil						

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DOUGLAS COUNTY, WISCONSIN
Medical Examiner Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

2
08/15/16
10:45:00

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
5353	Gas & Oil	1,144.21	1,461.21	818.54	1,200.00	321.43	1,200.00
	Repair Parts & Main						
	Repair Parts & Maintane	198.29	95.33	36.74	1,000.00	29.79	500.00
5513	Liability	1,128.00	1,121.00	962.00	1,300.00	1,007.00	1,300.00
5519	Other Insurance						
	Other Insurance	13.00	13.00	13.00	20.00	13.00	20.00
5712	Burials						
	Burials	355.00	.00	.00	1,000.00	.00	1,000.00
5851	Trucks and Autos						
	Trucks and Autos	.00	.00	.00	4,500.00	.00	
5978	Info Services Alloc						
	Info Services Allocatio	1,652.21	1,798.63	2,224.27	1,250.00	643.99	1,315.00
12710	Medical Examiner	97,380.00	95,012.86	96,809.37	105,862.00	46,968.57	99,070.00
024	Medical Examiner	97,380.00	95,012.86	96,809.37	105,862.00	46,968.57	99,070.00

Date.... 8/15/16
Time... 10:45:28

Douglas County Wisconsin
BUDGET DETAIL
2017

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Page.... 0001

Cost Center: 12710 Medical Examiner

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD</u> <u>AMOUNT</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
4699.	Other Revenues	0	50-	0		
4699.1	Cremation Viewing	21,870-	28,000-	28,050-		
4864.	Supplies & Expenses	15-	0	20-		
	COST CENTER TOTAL:	21,885-	28,050-	28,070-		

Date.... 8/15/16
 Time....10:45:43

Douglas County Wisconsin
 BUDGET DETAIL
 2017
 Cost Center: 12710 Medical Examiner

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 Page....0001

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>YTD AMOUNT</u>	<u>2016 BUDGET</u>	<u>2017 REQUEST</u>	<u>UNITS</u>	<u>EXPLANATION</u>
5211.15	Investigation	11,650	19,000	19,000		
5211.16	Certification	4,850	7,500	7,500		
5219.1	Autopsy-Medical Serv	31,500	42,000	42,000		
5225.	Telephone	200	300	300		
5259.	Cellar Phone/Pager Service	916	1,500	1,500		
5299.1	Radio Maint & Repairs	947	1,200	1,200		
5311.	Postage	20	150	100		Reduced by \$50.00 based on usage
5312.	Office Supplies & Expense	1,082	2,000	2,000		
5313.	Printing & Duplication	228	250	250		
5325.	Training & Seminars	0	2,500	1,500		Reduced by \$500.00 base on previous years
5329.	Licenses/Permits/Publications	0	20	20		
5331.1	Medical Examiner	662	4,500	3,500		Reduced by \$500.00 based on previous years usage.
5339.	Other Travel	1,650	4,000	4,000		
5349.	Other Operating Supplies	580	3,500	3,000		
5351.	Gas & Oil	321	1,200	1,200		
5353.	Repair Parts & Maintenance	29	1,000	500		
5513.	Liability	1,007	1,300	1,300		
5519.	Other Insurance	13	20	20		
5712.	Burials	0	1,000	1,000		
5851.	Trucks and Autos	0	4,500	0		
5978.	Info Services Allocation	724	1,250	1,115		
COST CENTER TOTAL:		56,404	98,690	91,205		

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2017 Personnel Costs

8/9/2016

Cost Center	Employee Number	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Hours	Total Contracted Dollars
12710	24969	Medical Examiner	28,661	-	2,116	1,100	395	1,144	32,271
12710 Total			28,661	-	2,116	1,100	395	1,144	32,271

2017 Personnel Costs

8/9/2016

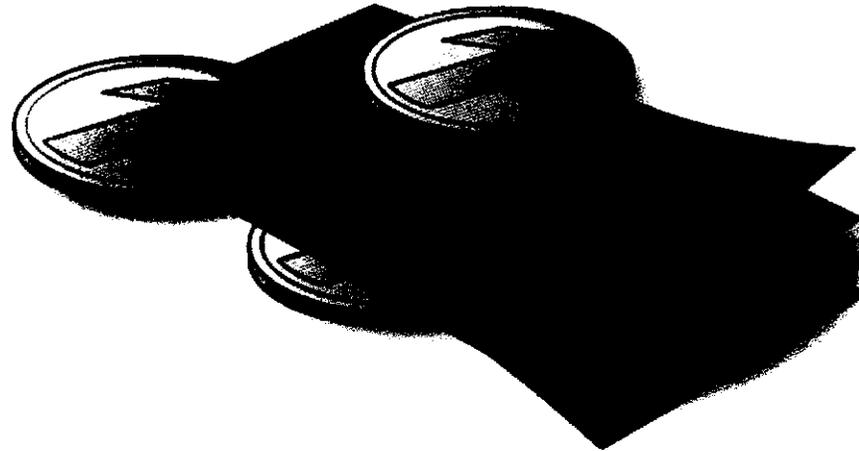
Cost Center	Employee Number	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Total Personnel Cost
12710	24969	2,485	-	-	-	-	1,113	-	65	-	3,663	35,934
12710 Total		2,485	-	-	-	-	1,113	-	65	-	3,663	35,934

Requested Budget

Probate

2017

BUDGET



83500
MFROR08
0060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Probate
With % Increase

1
08/16/16
11:36:43

Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues							14.29 %
Intergovernmental Revenues	28,356	34,581	39,756	18,000	35,000	40,000	.00 %
Public Charges For Services	21,369	25,737	25,544	16,743	22,000	22,000	.00 %
Miscellaneous Revenues	0	0	140	0	0	0	.00 %
Revenues	49,725	60,318	65,440	34,743	57,000	62,000	8.77 %
Expenses							3.84 %
Personnel Services	102,192	106,569	105,276	55,139	106,859	110,958	.00 %
Contractual Services	35,291	40,210	45,810	19,641	41,200	41,200	.00 %
Supplies & Expense	5,374	5,722	6,597	4,243	8,650	8,650	.00 %
Fixed Charges	471	614	431	488	750	750	.00 %
Allocations	2,450	2,992	3,445	1,625	3,150	3,150	.00 %
Total Operating Expenses	145,778	156,107	161,559	81,136	160,609	164,708	2.55 %
Net Cost without Capital Outlay	96,053	95,789	96,119	46,393	103,609	102,708	.87-%
Net Cost	96,053	95,789	96,119	46,393	103,609	102,708	.87-%

83410
MPROR08
00010

DOUGLAS COUNTY, WISCONSIN
Budget Summary by Object
Probate
As of December 31, 2016

1
08/16/16
11:36:42

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
03A	Probate				35,000.00-	18,000.00-	40,000.00-
4352 32	Public Safety Grant	28,356.00-	34,581.00-	39,756.00-	22,000.00-	18,280.43-	22,000.00-
4615	Probate Fees	21,368.80-	25,736.54-	25,544.03-	.00	.00	76,374.00
4869	Other	.00	.00	140.00-	75,622.00	41,209.15	2,000.00
5111	Regular	71,230.98	74,063.95	75,308.95	2,000.00	921.12	1,336.00
5117	Training & Seminars	1,001.40	1,246.00	1,552.86	.00	7,325.11	5,658.00
5131	Sick Leave	1,422.64	869.52	659.75	4,780.00	2,817.01	3,644.00
5132	Vacation	4,775.19	4,659.68	3,946.19	3,517.00	1,691.85	1,210.00
5134	Holiday	3,176.69	3,199.20	3,274.35	1,168.00	260.34	
5137	Personal	1,092.98	1,009.82	1,017.42	.00	433.35	
5138	Jury & Bereavement	.00	675.92	.00	.00	6.59	6,947.00
5149 3	Other Per Diem	9.00	.00	6,470.85	6,706.00	4,042.65	6,135.00
5151	Social Security (PI)	6,014.11	6,446.05	5,861.28	5,748.00	3,525.72	6,552.00
5152	Retirement (Employee)	5,285.53	6,009.76	6,073.68	6,268.00	4,229.40	317.00
5154	Hospital/Health Ins	7,310.82	7,312.68	290.51	292.00	179.79	262.00
5155	Life Insurance	262.90	305.42	259.05	253.00	161.92	343.00
5156	Workers Compensatio	241.74	258.37	351.96	331.00	213.56	180.00
5157	L-T Disability	328.57	345.29	169.24	174.00	105.68	
5159	Unemployment Assess	126.17	167.32	.00	.00	.00	40,000.00
5199	Fringe Benefit Allo	86.57-	.00	45,202.99	40,000.00	20,865.50	800.00
5212 1	Legal	34,581.03	39,756.29	525.70	800.00	158.54	400.00
5225	Telephone	710.00	454.00	81.34	400.00	90.00	3,000.00
5249	Other Repair & Main	.00	.00	2,497.03	3,000.00	1,354.60	3,500.00
5311	Postage	2,170.56	2,378.81	2,507.76	3,500.00	1,922.67	100.00
5312	Office Supplies & E	2,075.47	1,760.88	.00	100.00	72.35	150.00
5321	Publication of Lega	.00	.00	165.00	150.00	200.00	1,900.00
5324	Membership Dues	150.00	130.00	1,355.04	1,900.00	936.41	
5325	Training & Seminars	905.59	1,379.88	72.35	.00	.00	650.00
5329	Other Publications	.00	72.35	.00	.00	.00	100.00
5349	Other Operating Sup	72.35	.00	409.00	650.00	482.00	
5510	Insurance	451.00	574.00	22.21	100.00	6.41	3,150.00
5591	Taxes-Sales Tax	19.81	40.31	3,445.32	3,150.00	1,826.80	
5978	Info Services Alloc	2,449.68	2,992.24				102,708.00
03A	Probate	96,052.84	95,790.20	96,119.80	103,609.00	58,758.09	

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	On Call Dollars 5115	Longevity Dollars 5133
						704	52,289	-	-	-
12310	Register in Probate	47,060	402	2,011	2,112	506	37,933	-	-	-
12310	Office Specialist III/Deputy	31,314	934	3,647	1,532	1,210	90,221	-	-	-
12310 Total		78,374	1,336	5,658	3,644	1,210	90,221	-	-	-

Cost Center	Holiday/0.5 Dollars 5134	Car Allowance Shift/TF10	Clothing/Tool Pay Dollars 5145	Total Gross Wages
12310	-	-	-	52,289
12310	-	-	-	37,933
12310 Total	-	-	-	90,221
	-	-	-	90,221

2017 Personnel Costs

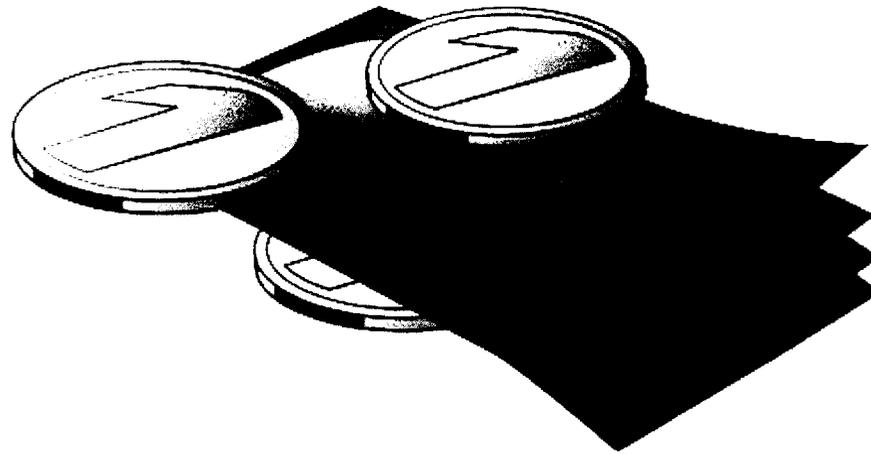
Cost Center	Total FICA 5151	Retirement Employer 5152	Retirement Employee 5153	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Administrative Assessment Expense 5159	Total Benefits	Total Personnel Cost
12310	4,026	3,556	-	-	-	60	152	199	105	8,097	60,386
12310	2,921	2,579	-	6,240	312	257	110	144	76	12,639	50,572
12310 Total	6,947	6,135	-	6,240	312	317	262	343	180	20,736	110,957
	6,947	6,135	-	6,240	312	317	262	343	180	20,736	110,957

Requested Budget

Sheriff Office - Patrol

2017

BUDGET



83500
MSHR11
00060

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Sheriff's Department
With % Increase

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	158,073	144,997	128,838	79,909	155,694	176,594	13.42 %
	Fines Forfeits & Penalties	55,486	50,076	40,358	27,436	60,000	50,000	16.67-%
	Public Charges For Services	61,914	51,415	44,593	26,322	68,000	58,000	14.71-%
	Intergovt. Charges For Serv.	145,294	96,133	96,292	63,988	110,500	110,500	.00 %
	Miscellaneous Revenues	35,701	59,513	59,999	27,500	58,500	61,500	5.13 %
	Revenues	456,468	402,134	370,080	225,155	452,694	456,594	.86 %
Expenses								
	Personnel Services	3,333,124	3,349,161	3,382,828	1,979,633	3,420,475	3,553,211	3.88 %
	Contractual Services	217,749	241,275	225,583	131,924	229,794	253,694	10.40 %
	Supplies & Expense	349,581	305,620	228,281	119,420	333,350	304,850	8.55-%
	Fixed Charges	55,750	56,960	52,673	47,314	61,330	61,330	.00 %
	Grants & Contributions	0	151	0	0	200	200	.00 %
	Allocations	94,298	105,097	103,409	52,867	100,000	100,000	.00 %
	Total Operating Expenses	4,050,502	4,058,264	3,992,774	2,331,158	4,145,149	4,273,285	3.09 %
	Net Cost without Capital Outlay	3,594,034	3,656,130	3,622,694	2,106,003	3,692,455	3,816,691	3.36 %
	Capital Outlay	174,173	138,694	153,568	150,476	148,680	150,000	.89 %
	Net Cost	3,768,207	3,794,824	3,776,262	2,256,479	3,841,135	3,966,691	3.27 %

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DOUGLAS COUNTY, WISCONSIN
Sheriff's Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
015	Sheriff						
12330	Bailiff-Sheriff						
4741	General Govern	1,966-	1,385-	270-	0	0	0
4741.13	Treasurer	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
4741.2	Clerk of Court	1,500-	1,500-	1,500-	1,500-	1,500-	1,500-
5111	Regular	71,839	91,796	95,615	106,634	50,033	103,915
5112	Overtime	26,973	28,741	31,459	21,656	13,666	22,364
5115	On Call Pay	550	413	400	0	250	0
5117	Training & Sem	225	2,076	1,332	0	1,088	0
5131	Sick Leave	848	4,642	1,681	0	1,244	3,552
5132	Vacation	2,207	9,225	7,158	7,658	4,226	8,901
5134	Holiday	584	1,049	1,430	437	437	445
5135	Compensatory T	597	0	0	0	0	0
5137	Personal Days	600	1,224	1,261	1,530	0	1,557
5138	Jury & Bereave	0	0	636	0	0	0
5145	Clothing Allow	355	800	1,120	1,200	480	1,200
5151	Social Securit	5,617	8,950	9,183	10,712	4,778	10,929
5152	Retirement (Em	11,872	14,090	14,514	13,077	6,504	17,032
5153	Retirement (Em	3,790	7,005	1,455	0	0	0
5154	Hospital/Healt	9,489	14,171	6,967	13,896	5,112	12,480
5154.1	Dental Insuran	411	614	302	624	231	624
5155	Life Insurance	119	420	206	211	119	200
5156	Workers Compen	2,684	4,464	4,469	4,299	2,355	5,280
5157	L-T Disability	274	443	446	432	233	439
5159	Unemployment A	174	235	240	248	125	284
5199	Fringe Benefit	21,172	19,971	10,959	15,000	2,168	15,000
5225	Telephone	81	71	83	100	16	100
5311	Postage	3	0	0	0	0	0
5313	Printing & Dup	112	0	0	0	0	0
5325.4	Training Meals	0	8	0	0	0	0
5325.6	Training Other	0	6	0	0	0	0
12330	Bailiff-Sheriff	155,610	206,029	187,646	194,714	90,065	201,302

DOUGLAS COUNTY, WISCONSIN
Sheriff's Department
Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21110	Administration-S						
4697	Postage	0	0	24-	100-	0	100-
4831	Gain/loss on P	0	0	0	0	100-	0
4899	Other Miscella	0	0	0	500-	0	500-
5111	Regular	184,588	192,568	193,130	191,872	99,058	198,694
5111.018	Accountants	3,687	1,888	3,617	0	1,146	0
5112	Overtime	397	0	760	0	0	0
5117	Training & Sem	0	0	0	0	341	0
5131	Sick Leave	1,780	2,965	2,767	0	1,739	0
5132	Vacation	5,389	11,363	9,406	13,131	7,625	13,730
5133	Longevity	240	240	230	360	130	360
5134	Holiday	4,978	4,847	5,217	5,515	1,352	5,767
5137	Personal Days	1,747	1,378	1,838	1,838	640	1,922
5138	Jury & Bereave	0	471	0	0	0	0
5145	Clothing Allow	1,540	1,650	2,075	1,650	1,225	1,650
5151	Social Securit	15,207	15,423	15,484	16,506	7,763	17,103
5152	Retirement (Em	33,518	25,149	25,794	20,150	11,090	26,655
5153	Retirement (Em	13,824	12,654	4,824	0	0	0
5154	Hospital/Healt	64,408	64,597	58,221	59,908	32,084	62,892
5154.1	Dental Insuran	2,651	2,713	2,905	3,276	1,754	3,276
5155	Life Insurance	404	395	383	716	257	740
5156	Workers Compen	7,706	7,781	7,913	6,624	3,979	8,263
5157	L-T Disability	849	864	870	807	438	836
5159	Unemployment A	331	266	261	429	132	444
5171	Vested Sick Le	0	0	0	1,739	0	1,773
5191	Physicals	77	0	0	0	0	0
5199	Fringe Benefit	1,749-	114-	99-	0	381	0
5199.018	Accountants	2,876	1,399	3,069	12,000	584	12,000
5212	Legal	0	448	0	0	0	0
5219	Other Professi	240	330	258	500	295	500
5225	Telephone	1,683	1,767	2,045	2,000	341	2,000
5242	Maint. Agreeeme	1,599	750	1,934	2,000	750	2,000
5256	Internet	116	116	281	0	174	0
5259	Cellular Phone	12,163	13,827	13,155	14,000	5,346	14,000
5299	Other Outside	0	0	18	0	0	0
5311	Postage	1,815	1,930	1,863	3,000	486	3,000
5312	Office Supplie	7,869	8,483	5,714	7,500	3,986	7,500
5313	Printing & Dup	0	0	7	600	0	600
5314	Small Items of	191	4,040	1,932	5,000	518	5,000
5319	Other Office S	5,938	6,176	2,753	7,200	981	7,200
5324	Membership Due	200	470	650	1,000	700	1,000
5325	Training & Sem	0	0	0	3,500	0	3,500
5325.1	Training Regis	1,086	1,149	852	0	0	0
5325.4	Training Meals	100	206	106	0	30	0
5325.5	Training Lodgi	568	1,217	1,011	0	82	0
5325.6	Training Other	0	6	0	0	0	0
5325.8	Rental Car	0	0	63	0	0	0
5329	Other Publicat	104	729	20	500	601	500
5331	Mileage	85	108	0	400	0	400
5335	Meals	51	76	43	450	0	450
5336	Lodging	226	90	0	700	0	700

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DOUGLAS COUNTY, WISCONSIN
Sheriff's Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
015	Sheriff						
	21110 Administration-S						
5349	Other Operatin	75	12	2,863	6,500	0	6,500
5510	Insurance	39,935	40,875	36,840	45,625	37,953	45,625
5532	Buildings and	3,616	5,110	5,265	5,000	2,687	5,000
5533	Equipment	3,289	3,071	3,239	2,800	1,682	2,800
5912.26	B & G Allocati	56,754	60,408	55,545	60,000	28,956	60,000
5978	Info Services	43,413	47,675	50,889	45,000	23,184	45,000
	21110 Administration-S	525,564	547,566	525,987	549,196	280,370	568,780

DOUGLAS COUNTY, WISCONSIN
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21111 Administration-C							
4741	General Govern	143-	0	331-	0	0	0
5111	Regular	117,565	118,024	119,570	132,296	65,312	136,914
5111.018	Accountants	0	0	4,357	0	0	0
5112	Overtime	231	1,079	791	2,281	74	2,319
5117	Training & Sem	760	1,059	1,004	1,286	0	0
5131	Sick Leave	8,102	7,962	11,007	5,359	3,268	6,023
5132	Vacation	14,367	14,540	13,071	13,813	8,250	14,122
5134	Holiday	5,855	5,913	5,598	6,539	2,505	6,703
5135	Compensatory T	161	0	0	0	0	0
5137	Personal Days	2,096	1,994	1,865	2,165	1,657	2,219
5138	Jury & Bereave	360	0	0	458	532	0
5149.3	Meals (\$5.00)	16	0	0	0	0	0
5151	Social Securit	11,497	11,365	11,100	12,643	6,009	12,959
5152	Retirement (Em	10,323	10,861	10,216	10,837	5,407	11,444
5154	Hospital/Healt	39,397	48,460	34,610	38,088	21,074	43,440
5154.1	Dental Insuran	1,937	1,936	1,251	1,656	732	2,064
5155	Life Insurance	747	798	622	720	386	737
5156	Workers Compen	474	487	454	476	246	488
5157	L-T Disability	641	621	595	615	335	631
5159	Unemployment A	248	299	290	328	157	337
5199	Fringe Benefit	6,379-	5,024-	2,281-	5,000-	1,829-	5,000-
5199.018	Accountants	0	0	3,224	0	0	0
21111 Administration-C		208,255	220,375	217,013	224,560	114,115	235,400

DOUGLAS COUNTY, WISCONSIN
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21210	Patrol-Sheriff						
4352.1	Law Enforcemen	3,086-	4,480-	5,120-	6,600-	0	6,600-
4512.2121	Douglas County	55,486-	50,076-	40,358-	60,000-	25,751-	50,000-
4621.1	Paper Service-	27,871-	31,936-	28,547-	40,000-	15,114-	35,000-
4621.101	Attempts	1,592-	0	0	0	0	0
4621.102	Successful Ser	2,715-	0	0	0	0	0
4621.103	Mileage @ .55	455-	0	0	0	0	0
4621.104	2nd Attempt in	293-	0	0	0	0	0
4621.105	2nd Service in	180-	0	0	0	0	0
4621.106	Posting of She	450-	0	0	0	6,450-	15,000-
4621.107	Sheriff Sale-\$	22,838-	14,550-	14,282-	20,000-	0	0
4621.2	Traffic Report	427-	90-	41-	800-	70-	800-
4621.3	Witness/Jury F	480-	1,014-	398-	700-	64-	700-
4621.5	Expense Reimbu	110-	100-	418-	0	80-	0
4739.1	Jury Duty Reim	0	0	29-	0	0	0
4741	General Govern	10,216-	10,366-	12,350-	15,000-	1,224-	15,000-
4746.15	Child Support	0	0	0	1,000-	0	1,000-
4831.10	Law Enf. Prop.	0	0	0	0	900-	0
4851	General Donati	1,005-	0	0	0	0	0
4864	Salaries & Exp	0	1,180-	0	0	0	0
4879	Miscellaneous	0	0	350-	0	0	0
5111	Regular	698,973	684,479	728,824	826,786	371,468	840,159
5112	Overtime	121,807	134,800	133,956	99,734	56,072	102,238
5114	Shift Differen	0	0	0	5,200	0	8,200
5115	On Call Pay	3,926	3,996	5,731	3,743	3,331	4,031
5116	Comp Time Earn	301	103	105	0	0	0
5117	Training & Sem	21,157	31,730	28,910	29,215	12,346	30,000
5118	Kelly Hours	40,621	38,062	42,886	40,000	22,637	46,000
5131	Sick Leave	53,415	24,040	77,172	25,413	9,213	16,577
5132	Vacation	29,059	56,986	69,812	68,220	33,498	72,697
5134	Holiday	9,891	11,061	10,163	12,504	4,477	13,467
5135	Compensatory T	13,520	0	0	0	0	0
5137	Personal Days	15,536	14,213	14,340	16,745	4,734	17,027
5138	Jury & Bereave	2,682	3,018	3,024	3,986	1,919	4,000
5144	Workers Comp.	0	778	0	0	847	0
5145	Clothing Allow	6,446	6,500	9,071	7,200	4,583	7,200
5149.3	Meals (\$5.00)	15	8	50	0	6	0
5151	Social Securit	80,414	75,613	78,085	87,683	39,482	88,812
5152	Retirement (Em	173,267	123,016	126,522	107,042	55,493	138,408
5153	Retirement (Em	59,581	59,862	16,269	0	0	0
5154	Hospital/Healt	262,307	212,728	217,026	253,576	127,025	254,592
5154.1	Dental Insuran	9,907	8,313	9,237	11,580	5,879	12,456
5155	Life Insurance	2,507	2,131	1,997	2,424	964	1,920
5156	Workers Compen	40,455	38,430	39,083	35,187	19,788	42,906
5157	L-T Disability	3,532	3,299	3,504	3,680	1,759	3,738
5159	Unemployment A	1,606	2,008	2,041	2,277	1,032	2,307
5161	Unpaid Leave o	0	887	0	0	0	0
5171	Vested Sick Le	21,593	0	0	25,000	0	20,000
5191	Physicals	3,530	1,139	3,426	3,000	370	3,000
5199	Fringe Benefit	65,885-	20,248-	1,630-	50,000-	17,405-	50,000-
5219	Other Professi	2,688	4,794	4,295	1,500	2,750	1,500

DOUGLAS COUNTY, WISCONSIN
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Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
015	Sheriff						
	21210 Patrol-Sheriff						
5221	Electric	245	224	184	0	81	0
5225	Telephone	3,600	3,621	3,783	4,500	1,999	4,500
5242	Maint. Agreeeme	105,389	105,154	105,898	110,000	64,441	110,000
5259	Cellular Phone	12,874	12,078	11,386	13,000	6,275	13,000
5299.6	Supplies & Exp	5,157	4,605	0	4,500	267	4,500
5312	Office Supplie	0	319	364	0	49	0
5319	Other Office S	0	0	68	0	0	0
5324	Membership Due	0	200	0	0	0	0
5325	Training & Sem	0	0	0	13,000	0	13,000
5325.1	Training Regis	1,132	4,597	2,389	0	2,251	0
5325.2	Training Milea	275	9	0	0	0	0
5325.3	Training Comm	0	1-	0	0	0	0
5325.4	Training Meals	966	1,083	471	0	376	0
5325.5	Training Lodgi	1,058	2,682	2,255	0	1,416	0
5325.6	Training Other	584	1,179	9	0	564	0
5335	Meals	0	12	0	0	0	0
5346	Clothing & Uni	1,332	413	1,611	2,000	904	2,000
5347	Firearm Suppli	16,558	16,840	15,670	17,000	8,770	17,000
5349	Other Operatin	14,318	14,832	14,477	15,000	7,051	15,000
5349.1	Other Operatin	2,385	1,908	4,135	4,000	968	4,000
5364	Traffic Suppli	2,280	5,563	4,617	6,400	1,040	6,400
5510	Insurance	0	0	25	0	0	0
5532	Buildings	7,305	7,305	7,305	7,305	3,652	7,305
5534	Machinery	1,606	600	0	600	0	600
5741	Bad Debt Expen	0	151	0	200	0	200
5911.11	Zoning	136-	0	203-	500-	184-	500-
5911.11A	Land/Developme	92-	710-	204-	500-	0	500-
5911.7	District Attor	1,707	498-	858-	2,000-	586-	2,000-
5911.8	Corporation Co	3,935-	1,684-	1,731-	2,000-	1,057-	2,000-
5921.11	Human Services	0	94-	30-	0	0	0
	21210 Patrol-Sheriff	1,656,841	1,588,332	1,693,627	1,670,100	810,892	1,749,640

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget

21212	RANGE TRAINING-S						
5111	Regular	1,283	2,259	1,979	0	431	0
5112	Overtime	7,030	5,527	3,265	2,063	5,082	2,144
5117	Training & Sem	10,966	9,093	8,994	11,000	12,547	11,432
5151	Social Securit	0	0	0	1,006	0	1,045
5152	Retirement (Em	0	0	0	1,228	0	1,629
5156	Workers Compen	0	0	0	404	0	505
5159	Unemployment A	0	0	0	26	0	27
5199	Fringe Benefit	13,601	10,086	6,767	24,000	9,540	24,000

21212	RANGE TRAINING-S	32,880	26,965	21,005	39,727	27,600	40,782

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21213	SRT-Spec Resp Te						
5111	Regular	1,638	711	2,810	0	203	0
5112	Overtime	4,015	8,373	7,944	7,968	1,842	8,574
5117	Training & Sem	23,115	22,494	16,683	16,500	12,810	17,148
5134	Holiday	84	0	0	0	0	0
5151	Social Securit	0	0	0	1,884	0	1,981
5152	Retirement (Em	0	0	0	2,300	0	3,087
5156	Workers Compen	0	0	0	756	0	957
5159	Unemployment A	0	4	0	49	0	51
5199	Fringe Benefit	22,860	19,970	16,359	36,000	8,731	36,000
5349	Other Operatin	37,561	10,440	0	0	0	0
21213	SRT-Spec Resp Te	89,273	61,992	43,796	65,457	23,586	67,798

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21214	CART-Child Abduc						
4851	General Donati	0	0	0	0	0	3,000-
5219	Other Professi	0	0	0	0	0	3,000
5325.5	Training Lodgi	0	0	0	0	1,353	0
5349	Other Operatin	0	0	0	0	0	1,500
21214	CART-Child Abduc	0	0	0	0	1,353	1,500

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21215	Recreational Off						
4741	General Govern	75,724-	69,389-	73,611-	81,500-	46,632-	81,500-
5111	Regular	44,322	43,159	45,354	49,339	27,550	49,409
5111.107	Regular-Forest	935	1,414	1,992	0	524	0
5112	Overtime	11,264	5,485	7,125	8,288	4,327	8,364
5112.107	Regular-Forest	1,652	901	1,857	0	105	0
5115	On Call Time	0	0	0	276	0	279
5117	Training & Sem	466	38	976	1,768	0	2,000
5131	Sick Time	1,511	1,983	1,227	0	1,275	0
5132	Vacation Time	2,510	4,421	4,661	5,525	3,018	5,576
5134	Holiday Time	1,088	1,082	1,375	1,658	552	1,676
5137	Personal Time	752	767	797	829	0	1,004
5145	Clothing Pay	353	400	518	400	282	400
5149.3	Meals (\$5.00)	50	68	64	0	28	0
5151	FICA Tax	7,242	6,094	8,352	5,242	2,783	5,290
5152	Retirement Emp	15,395	9,662	13,187	6,400	3,792	8,244
5153	Retirement Emp	6,342	4,666	2,472	0	0	0
5154	Hospital/Healt	7,096	7,009	5,598	5,956	3,255	6,240
5154.1	Dental Insuran	308	310	283	312	165	312
5155	Life Insurance	169	284	306	264	194	264
5156	Workers Compen	3,544	2,993	4,085	2,104	1,359	2,556
5157	L-T Disability	257	240	284	218	122	220
5159	Administrative	89	161	218	136	73	137
5171	Vested Sick Le	0	0	0	1,326	0	1,338
5199	Fringe Benefit	11,506-	11,103-	16,392-	10,000-	3,463-	10,000-
5199.107	Forestry	1,216	1,514	1,694	0	321	0
5225	Telephone	0	0	0	0	57	0
21215	Recreational Off	19,331	12,159	12,422	1,459-	313-	1,809

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21216	Too Good For Dru						
4851	General Donati	0	3,996-	45-	0	350-	0
5349	Other Operatin	0	1,494	2,547	0	481	0
21216	Too Good For Dru	0	2,502-	2,502	0	131	0

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21217	DNR ATV Grant-Sh						
4352.3	Other Law Enfo	64,530-	65,104-	59,479-	70,000-	35,000-	70,000-
5111	Regular	4,917	2,858	3,957	0	1,009	0
5111.507	Regular-Forest	501	0	266	0	0	0
5112	Overtime	217	20	143	0	429	0
5112.507	Regular-Forest	0	527	0	0	135	0
5199	Fringe Benefit	5,120	3,133	3,267	53,500	685	53,500
5199.507	Forestry	48,301	37,272	48,826	0	26,722	0
5199.510	Patrol	0	376	586	0	0	0
5199.511	Exempt Hours	379	449	197	0	440	0
5199.514	Administration	7,361	7,631	10,235	0	2,191	0
5325.1	Training Regis	63	5	60	0	0	0
5325.4	Training Meals	41	0	0	0	0	0
5325.5	Training Lodgi	35	0	0	0	0	0
5331	Mileage	10,198	7,585	11,155	13,000	1,477	13,000
5349	Other Operatin	4,594	1,477	1,219	4,500	317	4,500
5351	Gas & Oil	0	18	0	500	81	500
5353.1	General Repair	0	0	61	500	6	500
5889	Other Capital	11,823	9,999	0	0	0	0
21217	DNR ATV Grant-Sh	29,020	6,246	20,493	2,000	1,508-	2,000

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21220	Criminal Invest.						
4621.5	Expense Reimbu	15-	5-	279-	6,400-	0	6,400-
4621.7	Fingerprinting	4,490-	3,720-	605-	0	0	0
4741	General Govern	0	0	194-	0	0	0
5111	Regular	184,299	194,819	197,352	202,210	99,031	214,267
5112	Overtime	45,639	44,829	51,786	37,406	18,893	37,757
5115	On Call Pay	3,178	2,250	2,454	7,493	1,600	7,563
5117	Training & Sem	2,528	1,578	4,755	6,471	1,934	7,000
5131	Sick Leave	4,882	11,083	7,574	3,207	3,012	3,887
5132	Vacation	9,841	16,858	22,903	21,589	11,897	21,791
5134	Holiday	2,737	3,669	2,539	0	791	1,375
5135	Compensatory T	3,928	0	0	0	0	0
5137	Personal Days	1,483	2,979	2,621	2,725	1,583	2,751
5138	Jury & Bereave	312	0	0	0	0	0
5144	Workers Comp.	3,556	888	0	0	0	0
5145	Clothing Allow	1,448	1,600	2,202	1,600	998	1,600
5149.3	Meals (\$5.00)	59	0	0	0	0	0
5151	Social Securit	19,071	19,631	20,328	21,768	10,396	22,945
5152	Retirement (Em	42,579	31,982	33,381	26,574	14,297	34,405
5153	Retirement (Em	17,608	16,013	6,209	0	0	0
5154	Hospital/Healt	50,793	64,798	54,913	64,130	31,509	57,408
5154.1	Dental Insuran	1,717	2,336	2,202	2,808	1,374	2,496
5155	Life Insurance	398	477	467	611	290	618
5156	Workers Compen	9,551	9,335	10,330	8,736	5,281	11,085
5157	L-T Disability	858	889	936	898	484	906
5159	Unemployment A	380	509	531	565	272	596
5199	Fringe Benefit	1,057-	213	728	0	1,222-	0
5219	Other Professi	0	0	200	0	0	0
5225	Telephone	180	165	191	600	280	600
5253	Buy Money	0	0	0	1,000	0	1,000
5325	Training & Sem	0	0	0	5,000	0	5,000
5325.1	Training Regis	1,060	1,079	2,183	0	150	0
5325.2	Training Milea	0	351	43	0	0	0
5325.4	Training Meals	708	1,409	284	0	33	0
5325.5	Training Lodgi	823	2,651	2,239	0	82	0
5325.6	Training Other	6	510	0	0	0	0
5325.8	Rental Car	0	0	38	0	0	0
5335	Meals	74	366	24	400	27	400
5336	Lodging	0	541	70	300	228	300
5339	Other Travel	0	0	4	0	0	0
5349	Other Operatin	4,434	2,072	2,980	3,500	1,170	3,500
5366	Film & Process	1,223	493	1,045	1,000	41	1,000
21220	Criminal Invest.	409,791	433,148	432,454	414,191	204,431	433,850

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21221	ICAC Task Force-						
4732.1	Sheriff Servic	54,245-	0	0	0	0	0
5111	Regular	42,208	43,528	45,918	47,925	25,414	48,337
5112	Overtime	13,601	14,115	15,653	16,875	9,720	17,037
5115	On Call Pay	400	500	700	0	300	681
5117	Training & Sem	2,299	2,077	3,603	2,475	1,363	3,000
5131	Sick Leave	1,488	2,325	757	1,800	815	1,363
5132	Vacation	5,077	4,631	5,419	5,625	3,127	5,679
5134	Holiday	744	880	1,068	0	225	341
5135	Compensatory T	405	0	0	0	0	0
5137	Personal Days	610	620	649	675	0	681
5145	Clothing Allow	362	400	542	400	258	400
5149.3	Meals (\$5.00)	21	0	0	0	0	0
5151	Social Securit	4,768	5,007	5,408	5,835	2,795	5,969
5152	Retirement (Em	10,870	8,312	9,062	7,123	4,050	9,302
5153	Retirement (Em	4,501	4,151	1,684	0	0	0
5154	Hospital/Healt	23,550	23,623	19,104	19,969	11,103	20,964
5154.1	Dental Insuran	994	1,016	954	1,092	607	1,092
5155	Life Insurance	142	211	231	289	141	296
5156	Workers Compen	2,513	2,533	2,785	2,341	1,452	2,884
5157	L-T Disability	217	222	234	222	120	224
5159	Unemployment A	93	129	141	152	73	155
5199	Fringe Benefit	813-	1,127-	721-	0	52-	0
5225	Telephone	0	0	0	0	41	0
5325.4	Training Meals	391	0	0	0	0	0
5325.5	Training Lodgi	630	0	0	0	0	0
5325.6	Training Other	95	0	0	0	0	0
5335	Meals	7	0	0	0	0	0
5336	Lodging	70	0	0	0	0	0
21221	ICAC Task Force-	60,996	113,153	113,191	112,798	61,552	118,405

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21222	Background Inves						
5111	Regular-Sherif	0	0	0	0	823	0
5111.1	Regular-Other	0	0	0	0	456	0
5112	Overtime-Sheri	0	0	0	0	1,002	0
5112.1	Overtime-Other	0	0	0	0	2,089	0
5199	Fringe Benefit	0	0	0	0	1,587	0
5199.1	Fringe-Other D	0	0	0	0	984	0
21222	Background Inves	0	0	0	0	6,941	0

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21260	Transport/Prison						
4741	General Govern	0	965-	0	0	0	0
5111	Regular	21,109	33,566	25,673	37,185	13,319	37,949
5112	Overtime	2,716	6,432	10,056	2,714	823	2,769
5117	Training & Sem	442	442	227	0	1,056	0
5145	Clothing Allow	0	0	0	1,200	0	1,200
5151	Social Securit	3,223	6,045	4,016	3,165	1,167	3,228
5152	Retirement (Em	2,941	0	1,343	2,484	0	0
5153	Retirement (Em	1,217	0	0	0	0	0
5155	Life Insurance	0	0	2	0	0	0
5156	Workers Compen	1,567	2,948	1,980	1,270	568	1,559
5158	Unemployment C	0	1,812	151	0	0	0
5159	Unemployment A	71	160	105	82	31	84
5199	Fringe Benefit	2,554	11,816-	2,701-	0	838	0
5219	Other Professi	15,943	20,238	14,570	4,500	2,069	4,500
5299	Other Outside	6,619	9,905	7,592	10,000	2,448	10,000
5299.6	Supplies & Exp	0	0	1,896	0	1,381	0
5335	Meals	1,035	1,719	2,941	4,000	959	4,000
5336	Lodging	130	0	0	0	0	0
5339	Other Travel	11	0	0	0	0	0
5351	Gas & Oil	6,589	7,050	4,224	5,000	1,992	5,000
21260	Transport/Prison	66,167	77,536	72,075	71,600	26,651	70,289

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21310	Vehicle Maint.-S						
4831	Gain/loss on P	0	0	0	20,000-	0	20,000-
4831.1	Law Enforcemen	0	3,932-	0	0	0	0
4831.10	Law Enf. Prop.	18,047-	11,517-	25,299-	0	0	0
4842	Ins. Recoverie	902-	12,175-	9,595-	20,000-	558-	20,000-
4851	General Donati	0	0	5,500-	0	0	0
5349	Other Operatin	14,533	18,977	18,944	20,000	9,874	20,000
5351	Gas & Diesel	0	63	0	0	0	0
5351.1	Gas	123,837	112,756	67,709	105,000	27,368	75,000
5351.2	Diesel	8,128	6,750	5,089	0	1,464	0
5353.1	General Repair	28,703	31,271	25,543	40,000	16,245	40,000
5353.2	Insurance Dama	11,536	10,863	8,882	15,000	7,226	15,000
5355.1	Tires	0	0	498	0	1,187	0
5851	Trucks and Aut	126,411	128,695	134,259	128,680	130,400	130,000
21310	Vehicle Maint.-S	294,199	281,751	220,530	268,680	193,206	240,000

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21340	DNA Sample Reimb						
4352.9	Other Transpor	1,480-	1,580-	750-	1,000-	0	1,000-
21340	DNA Sample Reimb	1,480-	1,580-	750-	1,000-	0	1,000-

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21350	DNR Snowmobile G						
4353.7	Other Transpor	14,427-	18,177-	14,824-	28,000-	15,000-	28,000-
5111	Regular	891	922	593	0	1,256	0
5111.510	Patrol	0	251	0	0	0	0
5112	Overtime	0	503	1,324	0	970	0
5112.510	Patrol	0	0	0	0	158	0
5112.511	Exempt	0	0	0	0	180	0
5149.3	Meals (\$5.00)	0	0	0	0	17	0
5199	Fringe Benefit	784	1,270	546	25,000	1,810	25,000
5199.510	Patrol	11,792	13,477	5,586	0	11,974	0
5199.511	Exempt	1,228	376	2,012	0	887	0
5199.514	Administration	1,492	3,291	664	0	1,284	0
5325	Training & Sem	0	0	140	850	0	850
5325.1	Training Regis	63	0	112	0	0	0
5325.4	Training Meals	41	0	27	0	0	0
5325.5	Training Lodgi	35	0	70	0	0	0
5331	Mileage	3,180	2,673	1,968	2,700	2,472	2,700
5349	Other Operatin	2,233	1,323	921	5,000	177	5,000
5351	Gas & Oil	164	248	0	1,000	29	1,000
5353.1	General Repair	0	0	0	1,000	90	1,000
21350	DNR Snowmobile G	7,476	6,157	861-	7,550	6,304	7,550

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21360	Boat Patrol-Sher						
4352.7	Water Partol	5,300-	6,200-	6,200-	9,000-	0	9,000-
4352.71	Prior Period A	865-	466-	272-	0	962-	0
5111	Regular	443	816	511	0	496	0
5112	Overtime	112	0	0	0	0	0
5112.510	Patrol	0	0	0	0	180	0
5149.3	Meals (\$5.00)	0	0	0	0	17	0
5199	Fringe Benefit	512	475	289	3,000	163	3,000
5199.510	Patrol	2,277	3,310	3,262	0	451	0
5199.511	Exempt	255	921	644	0	902	0
5199.514	Administration	313	527	430	0	225	0
5325	Training & Sem	0	0	0	850	0	850
5325.1	Training Regis	43	40	60	0	40	0
5325.4	Training Meals	20	74	0	0	14	0
5325.5	Training Lodgi	0	70	0	0	0	0
5331	Mileage	353	1,143	633	1,000	0	1,000
5349	Other Operatin	1,583	2,588	381	4,000	476	4,000
5351	Gas & Oil	994	0	492	2,000	0	2,000
5351.1	Gas	0	123	177	0	73	0
5353.1	General Repair	0	0	0	1,000	0	1,000
5889	Other Capital	0	0	19,309	20,000	13,033	20,000
21360	Boat Patrol-Sher	740	3,421	19,716	22,850	15,108	22,850

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21380	Click It-Don't R						
4851	General Donati	0	0	0	0	8-	0
5111	Regular	0	0	527	0	0	0
5112	Overtime	0	556	0	0	0	0
5199	Fringe Benefit	0	420	512	0	0	0
5125.1	Training Regis	150	95	0	0	0	0
5125.4	Training Meals	35	0	0	0	0	0
5349	Other Operatin	929	804	555	1,000	200	1,000
21380	Click It-Don't R	1,114	1,875	1,594	1,000	192	1,000

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21381	K9 Unit Trust Ac						
4851	General Donati	2,047-	3,387-	1,241-	2,000-	0	2,000-
5219	Other Professi	181	1,229	217	500	263	500
5325	Training & Sem	0	0	0	500	0	500
5325.1	Training Regis	535	175	140	0	0	0
5325.4	Training Meals	107	330	0	0	0	0
5325.5	Training Lodgi	866	1,536	0	0	0	0
5349	Other Operatin	359	116	884	1,000	0	1,000
21381	K9 Unit Trust Ac	1	1-	0	0	263	0

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21400	Drug Investigati						
4741	General Govern	0	598-	0	0	0	0
4864	Salaries & Exp	13,699-	23,327-	17,969-	16,000-	8,253-	16,000-
5111	Regular	63,278	99,973	99,553	99,391	52,249	102,249
5112	Overtime	21,583	29,667	24,921	29,856	12,159	30,156
5115	On Call Pay	400	1,526	1,600	2,560	771	2,586
5117	Training & Sem	4,647	3,018	1,791	7,506	2,051	8,000
5131	Sick Leave	0	1,270	1,948	2,045	1,810	917
5132	Vacation	2,460-	6,403	6,933	7,962	3,774	6,895
5134	Holiday	1,231	1,650	1,804	0	696	689
5135	Compensatory T	5,162	0	0	0	0	0
5137	Personal Days	619	1,257	1,749	1,365	455	1,378
5138	Jury & Bereave	0	0	219	0	681	0
5145	Clothing Allow	358	800	1,102	800	498	800
5149.3	Meals (\$5.00)	9	0	0	0	0	0
5151	Social Securit	5,647	11,719	11,573	11,664	5,353	11,833
5152	Retirement (Em	12,358	18,786	18,684	14,240	7,459	18,440
5153	Retirement (Em	5,124	9,491	2,855	0	0	0
5154	Hospital/Healt	23,875	37,789	27,990	29,344	16,233	27,204
5154.1	Dental Insuran	1,007	1,559	1,239	1,404	771	1,404
5155	Life Insurance	114	193	192	235	115	326
5156	Workers Compen	2,859	5,747	5,775	4,681	2,679	5,717
5157	L-T Disability	242	471	491	449	243	454
5159	Unemployment A	94	302	303	303	140	307
5171	Vested Sick Le	0	0	0	1,366	0	1,381
5199	Fringe Benefit	9,851	10,117-	9,397-	10,000-	181-	10,000-
5225	Telephone	0	0	0	0	17	0
5253	Buy Money	7,898	0	0	0	0	0
5349	Other Operatin	96	0	0	0	0	0
21400	Drug Investigati	150,293	197,579	183,356	189,171	99,720	194,736

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21423	Sheriff-NACU Gra						
4352.11	Task Force	24,288-	24,288-	17,038-	24,288-	9,940-	24,288-
4352.12	Drug Detective	0	0	7,250-	0	0	0
5254.11	Personnel	0	2,963	7,250	0	0	0
5254.17	Confidential F	24,288	21,325	17,038	24,288	9,940	24,288
21423	Sheriff-NACU Gra	0	0	0	0	0	0

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21424	Sheriff-NACU Gra						
4352.11	Task Force	16,806-	16,806-	16,806-	16,806-	16,806-	16,806-
5254.11	Personnel	0	16,806	0	0	0	0
5254.21	Personnel	16,806	0	16,806	16,806	6,026	16,806
21424	Sheriff-NACU Gra	0	0	0	0	10,780-	0

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DOUGLAS COUNTY, WISCONSIN
Sheriff's Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
21425	DCSO/SPD Narcoti						
4732.1	Sheriff Servic	0	10,430-	6,505-	10,000-	0	10,000-
5254.37	Confidential F	0	20,860	16,505	20,000	16,840	20,000
21425	DCSO/SPD Narcoti	0	10,430	10,000	10,000	16,840	10,000

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DOUGLAS COUNTY, WISCONSIN
Sheriff's Department
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
21426	COPS Anti-Heroin						
4352.12	Drug Detective	0	0	0	0	2,200	20,900
5254.21	Personnel	0	0	0	0	2,200	20,900
21426	COPS Anti-Heroin	0	0	0	0	0	0
015	Sheriff	3,768,206	3,794,828	3,776,277	3,841,135	1,966,719	3,966,691

2017 Personnel Costs

8/17/2016

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
12330	Deputy	50,879	2,660	3,325	-	776	57,641	4,988	222	63,251
12330	Deputy WPA	2,296					2,296	12,915	-	15,611
12330	Deputy	50,740	892	5,576	-	781	57,989	4,461	223	63,072
12330 Total		103,915	3,552	8,901	-	1,557	117,926	22,364	445	141,934
21110	Sheriff	77,321	-	-	-	-	77,321	-	-	78,231
21110	Operations Lieutenant-Patrol	56,052	-	6,341	2,663	888	65,944	-	-	66,494
21110	Chief Deputy Sheriff	65,320	-	7,389	3,103	1,034	76,847	-	-	77,397
21110	Services-Public Safety									
21110 Total		198,694	-	13,730	5,767	1,922	220,113	-	-	222,123
21111	Office Specialist III	30,171	-	3,413	1,433	473	35,490	728	-	36,218
21111	Office Services Supervisor	40,239	2,205	2,756	1,929	643	47,772	-	-	47,772
21111	Account Specialist III	33,252	1,909	3,977	1,670	551	41,360	742	-	42,102
21111	Technical Support Specialist	33,252	1,909	3,977	1,670	551	41,360	848	-	42,208
21111 Total		136,914	6,023	14,122	6,703	2,219	165,982	2,319	-	168,300
21210	Deputy	52,752	1,322	2,203	-	991	57,268	10,875	496	69,314
21210	Sergeant	52,553	2,088	4,640	-	1,044	60,325	8,701	290	70,006
21210	Patrol Sergeant	53,700	-	5,824	-	1,048	60,573	5,184	1,281	67,729
21210	Deputy	50,405	1,004	5,576	-	1,004	57,989	-	335	58,723
21210	Sergeant	54,964	-	4,668	-	1,050	60,682	8,169	1,079	70,477
21210	Deputy	54,411	-	2,216	-	997	57,625	7,840	693	66,835
21210	Deputy	49,625	1,972	4,382	-	986	56,965	4,628	986	63,253
21210	Deputy	52,319	-	4,443	-	1,000	57,762	6,776	1,000	66,216
21210	Deputy	50,320	1,999	4,443	-	1,000	57,762	4,582	1,000	64,022
21210	Deputy	51,596	-	4,382	-	986	56,964	4,765	986	63,115
21210	Deputy-on call	42,667	-	-	-	-	42,667	-	-	43,067
21210	Sergeant	53,150	701	5,841	-	1,051	60,743	11,652	1,051	74,138
21210	Deputy	50,648	668	5,566	-	1,002	57,884	4,842	1,002	64,406
21210	Deputy	48,733	2,676	5,576	-	1,004	57,989	3,903	1,004	63,574
21210	Deputy	50,259	622	2,073	-	933	53,886	6,477	311	61,332
21210	Deputy	50,680	-	3,161	-	948	54,789	4,478	632	60,562
21210	Deputy	51,638	1,777	3,332	-	999	57,746	4,720	666	63,810
21210	Deputy	49,737	1,749	4,373	-	984	56,843	4,646	656	62,818
21210	Physicals/open									8,200
21210 Total		920,159	16,577	72,697	-	17,027	1,026,461	102,238	13,467	1,161,597
21215	Deputy	51,409	-	5,576	-	1,004	57,989	8,364	1,673	68,704
21215 Total		51,409	-	5,576	-	1,004	57,989	8,364	1,673	68,704
21360	Boat Patrol									
21360 Total		-	-	-	-	-	-	-	-	-
21217	ATV Patrol									
21217 Total		-	-	-	-	-	-	-	-	-
21350	Snowmobile Patro.									
21350 Total		-	-	-	-	-	-	-	-	-
21212	Range Training						11,432	2,144		13,576
21212 Total		-	-	-	-	-	11,432	2,144	-	13,576

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
21213	SRT-Training		-				17,148	8,574		25,722
21213 Total		-	-	-	-	-	17,148	8,574	-	25,722
21220	Detective	52,365	1,360	4,534	-	680	58,939	8,501	340	70,163
21220	Detective	51,337	1,363	5,679	-	681	59,060	8,518	341	70,165
21220	Detective	53,452	-	5,760	-	691	59,903	7,646	346	70,166
21220	Deputy-on call	11,282	-	-	-	-	11,282	-	-	11,282
21220	Detective	52,832	1,164	5,818	-	698	60,512	13,092	349	76,214
21220 Total		221,267	3,887	21,791	-	2,751	249,695	37,757	1,375	297,991
21221	Detective	51,337	1,363	5,679	-	681	59,060	17,037	341	77,519
21221 Total		51,337	1,363	5,679	-	681	59,060	17,037	341	77,519
21260	Deputy-on call	8,205	-	-	-	-	8,205	615	-	8,821
21260	Deputy-on call	7,180	-	-	-	-	7,180	308	-	7,887
21260	Deputy-on call	17,436	-	-	-	-	17,436	923	-	18,759
21260	Deputy-on call	5,128	-	-	-	-	5,128	923	-	6,451
21260 Total		37,949	-	-	-	-	37,949	2,769	-	41,919
21400	Detective	55,703	917	2,292	-	688	59,600	12,894	344	73,954
21400	Sergeant	54,546	-	4,603	-	690	59,840	17,261	345	79,716
21400 Total		110,249	917	6,895	-	1,378	119,439	30,156	689	153,670
		1,831,893	32,319	149,392	12,470	28,539	2,083,193	233,720	17,990	2,373,054

2017 Personnel Costs

8/17/2016

Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Physicals 5191	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Sick \$ 5171	Total Personnel Cost
12330	4,870	7,590	6,240	312	61	2,353	219		127		21,772	-	85,023
12330	1,202	1,873				581			31	15,000	18,687		34,298
12330	4,857	7,569	6,240	312	138	2,346	220		126		21,808	-	84,881
12330 Total	10,929	17,032	12,480	624	200	5,280	439	-	284	15,000	62,268	-	204,202
21110	6,024	9,388	20,964	1,092	300	2,910	294		156		41,128	-	119,359
21110	5,120	7,979	20,964	1,092	144	2,474	251		133		38,156	-	104,651
21110	5,960	9,288	20,964	1,092	296	2,879	292		155		40,925	1,773	120,096
21110										12,000	12,000		12,000
21110 Total	17,103	26,655	62,892	3,276	740	8,263	836	-	444	12,000	132,210	1,773	356,106
21111	2,789	2,463	6,240	312	228	105	135		72		12,344	-	48,563
21111	3,678	3,249	15,480	720	50	139	182		96		23,593	-	71,365
										(5,000)	(5,000)		(5,000)
21111	3,242	2,863	15,480	720	289	122	157		84		22,957	-	65,059
21111	3,250	2,870	6,240	312	170	122	157		84		13,206	-	55,414
21111 Total	12,959	11,444	43,440	2,064	737	488	631	-	337	(5,000)	67,100	-	235,401
21210	5,337	8,318	20,964	1,092	74	2,578	218		139		38,720	-	108,034
21210	5,390	8,401	6,240	312	101	2,604	229		140		23,417	-	93,423
21210	5,215	8,127	20,964	1,092	97	2,520	230		135		38,381	-	106,109
21210	4,522	7,047	15,480	1,092	228	2,185	220		117		30,891	-	89,614
21210	5,427	8,457	20,964	312	75	2,622	231		141		38,228	-	108,705
21210	5,146	8,020	20,964	1,092	72	2,486	219		134		38,133	-	104,968
21210	4,870	7,590	15,480	720	15	2,353	216		127		31,372	-	94,625
21210	5,099	7,946	20,964	1,092	96	2,463	219		132		38,011	-	104,227
21210	4,930	7,683	15,480	720	140	2,382	219		128		31,682	-	95,704
21210	4,860	7,574	20,964	1,092	92	2,348	216		126		37,272	-	100,388
21210	3,316	5,168	-	-	-	1,602	-		86		10,172	-	53,240
21210	5,709	8,897	20,964	1,092	78	2,758	231		148		39,877	-	114,015
21210	4,959	7,729	6,240	312	390	2,396	220		129		22,374	-	86,780
21210	4,895	7,629	-	-	138	2,365	220		127		15,375	-	78,949
21210	4,723	7,360	6,240	312	53	2,282	205		123		21,296	-	82,628
21210	4,663	7,267	15,480	720	89	2,253	208		121		30,802	-	91,364
21210	4,913	7,657	20,964	1,092	92	2,374	219		128		37,439	-	101,249
21210	4,837	7,538	6,240	312	91	2,337	216		126		21,697	-	84,514
21210								3,000		(50,000)	(47,000)	20,000	(18,800)
21210 Total	88,812	138,408	254,592	12,456	1,920	42,906	3,738	3,000	2,307	(50,000)	498,139	20,000	1,679,736
21215	5,290	8,244	6,240	312	264	2,556	220		137		23,264	1,338	93,306
										(10,000)	(10,000)		(10,000)
21215 Total	5,290	8,244	6,240	312	264	2,556	220	-	137	(10,000)	13,264	1,338	83,306
21360										3,000	3,000		3,000
21360 Total	-	-	-	-	-	-	-	-	-	3,000	3,000	-	3,000
21217										53,500	53,500		53,500
21217 Total	-	-	-	-	-	-	-	-	-	53,500	53,500	-	53,500
21350										25,000	25,000		25,000
21350 Total	-	-	-	-	-	-	-	-	-	25,000	25,000	-	25,000
21212	1,045	1,629				505			27	24,000	27,207		40,782
21212 Total	1,045	1,629	-	-	-	505	-	-	27	24,000	27,207	-	40,782

2017 Personnel Costs

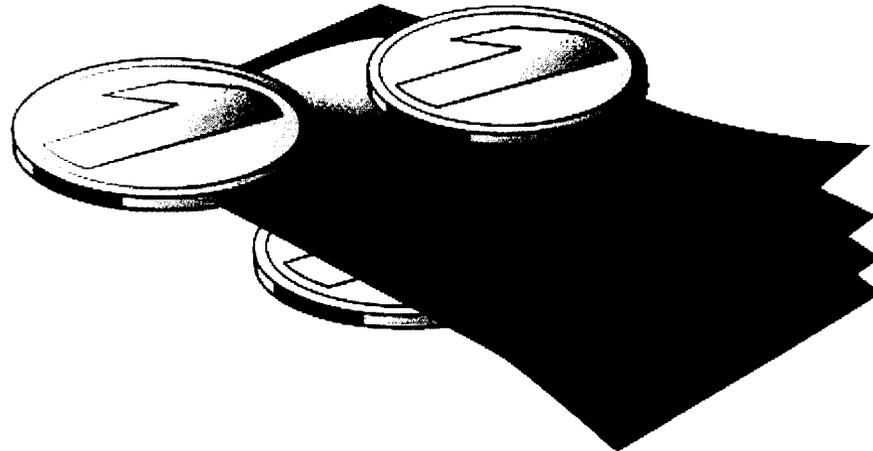
Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Physicals 5191	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Sick \$ 5171	Total Personnel Cost
21213	1,981	3,087				957	-		51	36,000	42,076		67,798
21213 Total	1,981	3,087	-	-	-	957	-	-	51	36,000	42,076	-	67,798
21220	5,403	8,420	15,480	312	152	2,610	224		140		32,740	-	102,903
21220	5,403	8,420	20,964	1,092	152	2,610	224		140		39,005	-	109,170
21220	5,403	8,420	-	-	152	2,610	228		140		16,953	-	87,119
21220	869	-	-	-	-	420	-		23		1,311	-	12,593
21220	5,869	9,146	20,964	1,092	163	2,835	230		152		40,451	-	116,665
21220 Total	22,945	34,405	57,408	2,496	618	11,085	906	-	596	-	130,460	-	428,450
21221	5,969	9,302	20,964	1,092	296	2,884	224		155		40,887	-	118,405
21221 Total	5,969	9,302	20,964	1,092	296	2,884	224	-	155	-	40,887	-	118,405
21260	679	-	-	-	-	328	-		18		1,025	-	9,846
21260	607	-	-	-	-	293	-		16		917	-	8,804
21260	1,444	-	-	-	-	698	-		38		2,180	-	20,939
21260	497	-	-	-	-	240	-		13		750	-	7,201
21260 Total	3,228	-	-	-	-	1,559	-	-	84	-	4,871	-	46,789
21400	5,694	8,874	6,240	312	157	2,751	226		148		24,404	-	98,358
										(10,000)	(10,000)		(10,000)
21400	6,138	9,566	20,964	1,092	169	2,965	227		159		41,281	1,381	122,378
21400 Total	11,833	18,440	27,204	1,404	326	5,717	454	-	307	(10,000)	55,685	1,381	210,736
	182,094	268,647	485,220	23,724	5,102	82,200	7,450	3,000	4,730	93,500	1,155,665	24,493	3,553,212

Requested Budget

Sheriff Office - Jail

2017

BUDGET



83500
MSHR11
00059

DOUGLAS COUNTY, WISCONSIN
BUDGET SUMMARY
Sheriff's Department-Jail
With % Increase

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08/17/16
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual YTD Amount	2016 Amended Budget	2017 Proposed Budget	Percentage Increase /Decrease
Revenues								
	Intergovernmental Revenues	96,165	96,263	86,281	0	78,000	78,000	.00 %
	Fines Forfeits & Penalties	52,763	52,311	51,685	29,845	53,000	53,000	.00 %
	Public Charges For Services	337,460	322,248	320,042	226,443	349,600	349,600	.00 %
	Intergovt. Charges For Serv.	971,038	765,924	687,396	354,980	796,000	796,000	.00 %
	Miscellaneous Revenues	391	9	909	1,271	1,000	1,000	.00 %
	Revenues	1,457,817	1,236,755	1,146,313	612,539	1,277,600	1,277,600	.00 %
Expenses								
	Personnel Services	3,785,968	3,643,069	3,633,250	2,201,758	3,702,882	3,786,568	2.26 %
	Contractual Services	906,251	877,196	982,125	652,240	978,500	1,003,500	2.55 %
	Supplies & Expense	183,335	194,906	162,582	95,311	193,485	173,485	10.34-%
	Fixed Charges	25,193	28,825	22,936	21,721	30,000	30,000	.00 %
	Allocations	444,836	470,237	448,656	228,216	452,000	452,000	.00 %
	Total Operating Expenses	5,345,583	5,214,233	5,249,549	3,199,246	5,356,867	5,445,553	1.66 %
	Net Cost without Capital Outlay	3,887,766	3,977,478	4,103,236	2,586,707	4,079,267	4,167,953	2.17 %
	Capital Outlay	21,226	0	0	0	20,000	20,000	.00 %
	Net Cost	3,908,992	3,977,478	4,103,236	2,586,707	4,099,267	4,187,953	2.16 %

DOUGLAS COUNTY, WISCONSIN
Jail
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
017	Jail						
27110	Jail Administrat						
4352.1	Law Enforcemen	4,114-	16,068-	7,863-	8,000-	0	8,000-
4352.4	Probationers &	92,051-	80,195-	78,418-	70,000-	0	70,000-
4618.1	Phone Revenues	65,391-	40,674-	46,241-	50,000-	16,443-	50,000-
4618.2	Calling Card R	87,420-	69,731-	70,399-	82,000-	39,601-	82,000-
4618.6	Commissary	1,657-	5,108-	1,783-	3,000-	897	3,000-
4618.7	Commissary-TAX	22,864-	21,790-	23,237-	20,000-	13,207-	20,000-
4621.3	Witness/Jury F	11-	32-	16-	100-	0	100-
4624.1	Huber Law	38,821-	62,139-	58,691-	75,000-	45,560-	75,000-
4624.12	Huber Law--Mea	12,940-	2,511-	0	0	0	0
4624.5	Prisoners Medi	9,860-	10,927-	13,559-	10,000-	10,094-	10,000-
4625	Electronic Mon	72,235-	75,956-	81,008-	81,000-	54,572-	81,000-
4626	Jade Recovery	21,130-	25,806-	19,910-	25,000-	15,195-	25,000-
4695	Copies & Dupli	89-	26-	78-	0	0	0
4697	Postage	4,219-	5,136-	5,147-	3,000-	2,061-	3,000-
4698	Jail Sundries	0	1,643-	413	0	0	0
4699	Other Revenues	821-	769-	385-	500-	95-	500-
4712.3	Board of Priso	199,810-	216,060-	131,495-	182,000-	45,435-	182,000-
4712.4	SSA	9,600-	8,800-	7,600-	7,200-	3,800-	7,200-
4722.3	Board of priso	189,911-	150,239-	208,191-	200,000-	126,730-	200,000-
4732.21	Counties	563,601-	383,895-	331,830-	400,000-	173,565-	400,000-
4732.22	City	8,100-	6,930-	8,280-	6,800-	4,050-	6,800-
4739.1	Jury Duty Reim	16-	0	0	0	0	0
4864	Supplies & Exp	0	0	400-	0	25-	0
4865	Refunds	69-	0	509-	0	779-	0
4869	Other	287-	0	0	0	38-	0
4899	Other Miscella	35-	9-	0	1,000-	429-	1,000-
5111	Regular	354,557	343,871	398,774	408,458	209,651	465,127
5111.015	Seargents	118	0	0	0	0	0
5111.018	Accountants	3,362	2,713	4,931	0	1,913	0
5111.118	OSS	36,563	38,684	15,590	0	0	0
5112	Overtime	26,763	35,388	23,258	28,671	15,939	35,224
5115	On Call Pay	0	103	45	259	0	265
5117	Training & Sem	9,910	9,833	6,758	6,531	4,438	7,585
5131	Sick Leave	10,835	10,442	10,934	12,723	8,490	14,857
5132	Vacation	26,940	31,467	34,502	39,735	22,480	45,142
5134	Holiday	8,373	8,700	10,353	10,370	4,695	14,036
5137	Personal Days	6,683	5,873	5,373	7,352	2,847	8,519
5138	Jury & Bereave	4,040	308	1,331	0	0	0
5145	Clothing Allow	2,281	1,639	2,100	2,100	2,100	2,450
5149.3	Meals (\$5.00)	7	0	0	0	0	0
5151	Social Securit	33,034	32,719	36,453	39,747	19,073	45,677
5152	Retirement (Em	62,962	57,989	50,983	42,902	23,483	60,456
5153	Retirement (Em	0	57,189	20,759	20,505	8,355	0
5154	Hospital/Healt	122,638	126,041	120,234	133,412	73,401	148,260
5154.1	Dental Insuran	5,085	5,687	6,250	7,524	4,133	8,244
5155	Life Insurance	745	789	980	1,067	606	1,566
5156	Workers Compen	15,591	17,441	16,377	13,665	8,403	19,217
5157	L-T Disability	1,677	1,635	1,896	1,835	999	2,097
5158	Unemployment C	9,438	0	0	5,000	0	5,000

DOUGLAS COUNTY, WISCONSIN
Jail
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
017	Jail						
27110	Jail Administrat						
5159	Unemployment A	737	958	953	1,032	499	1,186
5171	Vested Sick Le	0	0	0	1,245	0	1,270
5191	Physicals	2,433	6,299	2,521	2,000	3,915	5,000
5199	Fringe Benefit	2,474	2,598	5,099	0	1,055	0
5199.015	Regular-Sherif	92	0	0	0	0	0
5199.018	Accountants	2,623	2,010	3,621	11,000	976	11,000
5199.118	Account Specia	34,042	39,075	15,902	0	0	0
5211	Medical	0	0	0	0	110	0
5211.1	Physicians	55,283	29,335	204,901	60,000	194,900	400,000
5211.11	Nursing Servic	258,074	251,110	107,677	335,000	0	0
5211.12	Medical Facili	18,511	13,563	22,910	10,000	1,370	10,000
5211.6	Dental	893	1,907	3,596	2,000	674	2,000
5212	Legal	3,466	10,045	102	0	0	0
5219	Other Professi	503	1,344	11,410	2,500	1,735	2,500
5225	Telephone	10,971	11,561	13,380	12,000	3,312	12,000
5225.1	Inmate Calling	89,220	71,450	64,100	80,000	42,100	80,000
5242	Maint. Agreeeme	21,449	24,881	35,207	26,000	4,317	26,000
5249	Other Repair &	16,150	4,724	23,189	10,000	7,706	10,000
5256	Internet	0	97	155	1,000	116	1,000
5259	Cellular Phone	1,744	1,107	528	2,000	96	2,000
5291	Ambulance Serv	191	534	169	1,000	0	1,000
5294	Boarding Priso	1,763	0	6,536	0	3,640	0
5299	Other Outside	0	1,095	5,398	3,000	13,279	3,000
5299.2	Electronic Mon	17,447	17,951	19,207	18,000	0	18,000
5311	Postage	6,296	6,885	8,240	5,800	2,762	5,800
5312	Office Supplie	18,426	10,082	11,723	15,000	6,367	12,000
5313	Printing & Dup	1,037	913	690	385	40	385
5314	Small Items of	594	580	0	5,000	306	5,000
5319	Other Office S	9,468	4,528	8,224	5,000	3,113	5,000
5324	Membership Due	50	0	0	0	0	0
5325	Training & Sem	0	795	0	14,000	91	10,000
5325.1	Training Regis	961	1,025	1,327	0	1,769	0
5325.2	Training Milea	323	444	520	0	22	0
5325.4	Training Meals	1,094	1,686	1,144	0	447	0
5325.5	Training Lodgi	3,108	6,615	3,779	0	2,092	0
5325.6	Training Other	107	0	35	0	0	0
5325.8	Rental Car	0	134	0	0	0	0
5326	Advertising	0	0	196	0	0	0
5331	Mileage	155	352	0	0	0	0
5335	Meals	0	31	245	0	0	0
5336	Lodging	0	0	70	0	0	0
5342	Medical Suppli	40,895	27,952	42,851	25,000	17,848	25,000
5342.3	Vaccine Suppli	1,778	1,663	1,009	1,500	0	1,500
5344	Janitorial Sup	19,156	25,591	22,692	20,000	13,388	20,000
5346	Clothing & Uni	896	874	439	2,000	109	1,000
5349	Other Operatin	0	3,166	2,908	0	0	0
5349.1	Prisoner Toile	7,106	9,175	5,978	10,000	3,385	7,000
5349.2	Bedding and Li	7,328	6,142	7,070	3,000	1,904	3,000
5349.3	Prisoner Cloth	9,647	10,066	7,724	14,000	6,603	10,000

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Jail
Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
017	Jail						
27110	Jail Administrat						
5349.4	Prisoner Rec &	4,892	4,558	2,285	2,000	70	2,000
5349.5	Safety & Sanit	10,684	9,463	10,889	12,000	9,071	12,000
5355	B&G Repair Sup	14,287	9,345	9,517	14,800	8,119	11,800
5356	General Equip.	11,930	19,551	13,028	15,000	1,368	13,000
5510	Insurance	14,999	19,387	13,176	20,000	15,571	20,000
5533	Equipment	0	620	673	0	461	0
5553	Bank Charges	0	0	0	0	30	0
5591	Taxes-Sales Ta	10,194	8,818	9,087	10,000	5,598	10,000
5912.26	B & G Allocati	407,557	433,800	406,057	417,000	207,939	417,000
5978	Info Services	37,279	36,437	42,599	35,000	18,033	35,000
27110	Jail Administrat	509,920	751,193	843,792	781,518	464,420	871,563

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Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
27111	Jail Assessment						
4512.2012	Jail Assessmen	2,393-	1,578-	1,937-	1,000-	1,308-	1,000-
4512.2032	Jail Surcharge	50,370-	50,733-	49,747-	52,000-	25,279-	52,000-
5219	Other Professi	1,461	10,500	4,595	5,000	3,600	5,000
5249	Other Repair &	3,819	0	41,203	0	28,500	0
5314	Small Items of	0	0	0	10,000	0	10,000
5319	Other Computer	0	0	0	8,000	0	8,000
5349	Other Operatin	0	0	0	10,000	0	10,000
5349.4	Prisoner Rec &	5,202	30,063	0	0	0	0
5349.5	Safety & Sanit	0	3,132	0	0	0	0
5355	B&G Repair Sup	7,915	0	0	0	0	0
5851	Trucks & Autos	21,226	0	0	0	0	0
5889	Other Capital	0	0	0	20,000	0	20,000
27111	Jail Assessment	13,140-	8,616-	5,886-	0	5,513	0

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Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
27112	Jail Background						
5111	Regular	0	0	0	0	567	0
5112	Overtime	0	0	0	0	225	0
5199	Fringe Benefit	0	0	0	0	737	0
27112	Jail Background	0	0	0	0	1,529	0

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Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
5294	27115 Jail Operations Boarding Priso	23,625	50,750	46,875	50,000	36,513	50,000
	27115 Jail Operations	23,625	50,750	46,875	50,000	36,513	50,000

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Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget
27120	Jail Food Prepar						
5219	Other Professi	381,428	375,242	370,987	361,000	192,926	381,000
5345	Dishes & Utens	0	95	0	1,000	3,800	1,000
27120	Jail Food Prepar	381,428	375,337	370,987	362,000	196,726	382,000

DOUGLAS COUNTY, WISCONSIN
Jail
Budget Detail for All Cost Centers (L9)
As of June 30, 2016

Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Ammended Budget	2016 Actual YTD Amt	2017 Requested Budget

27130	Jail Operations						
5111	Regular	1,388,080	1,380,450	1,372,433	1,537,357	771,332	1,562,137
5112	Overtime	138,265	219,759	218,211	123,283	93,845	124,351
5114	Shift Differen	0	0	0	12,000	0	12,000
5115	On Call Pay	1,181	515	274	1,137	288	878
5117	Training & Sem	31,852	31,429	28,905	14,905	24,006	15,276
5131	Sick Leave	59,152	51,329	62,666	52,922	12,442	53,812
5132	Vacation	71,672	85,582	97,363	100,608	53,720	104,136
5134	Holiday	21,099	20,674	21,173	20,393	7,855	20,626
5137	Personal Days	25,844	24,817	26,015	28,589	7,788	29,084
5138	Jury & Bereave	10,498	2,555	9,471	0	1,051	0
5139	Union Business	64	0	0	0	0	0
5144	Workers Comp.	0	591	396	0	0	0
5145	Clothing Allow	12,932	9,785	12,950	12,600	12,250	12,600
5151	Social Securit	130,183	134,853	136,428	146,592	70,683	148,987
5152	Retirement (Em	282,899	269,003	223,097	178,957	98,211	232,188
5153	Retirement (Em	0	269,473	95,217	92,061	22,951	0
5154	Hospital/Healt	467,402	459,256	441,479	490,090	242,106	454,800
5154.1	Dental Insuran	19,206	19,021	18,612	22,080	10,973	22,524
5155	Life Insurance	2,994	3,077	3,033	3,120	1,739	3,438
5156	Workers Compen	65,464	75,756	68,377	58,827	35,298	71,978
5157	L-T Disability	6,470	6,369	6,588	6,420	3,253	6,705
5158	Unemployment C	0	11,100	5,364	0	12,841	5,000
5159	Unemployment A	2,742	3,959	3,566	3,808	1,848	3,870
5161	Unpaid Leave o	0	464	0	0	0	0
5163	No Pay & No Be	0	21	0	0	0	0
5199	Fringe Benefit	268,910	271,025	4,147	0	2,627	0
5225	Telephone	0	0	0	0	293	0

27130	Jail Operations	3,006,909	2,808,813	2,847,471	2,905,749	1,482,146	2,884,390

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Jail
Budget Detail for All Cost Centers (L9)
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Account	Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Actual YTD Amt	2017 Requested Budget
27131	Jail State Priso						
5211.12	Medical Facili	250	0	0	0	0	0
27131	Jail State Priso	250	0	0	0	0	0
017	Jail	3,908,992	3,977,477	4,103,239	4,099,267	2,186,847	4,187,953

2017 Personnel Costs

8/17/2016

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
27110	Jail Sergeant	50,489	2,117	4,234	-	953	57,793	17,597	-	76,005
27110	LT	43,115	2,220	5,549	2,331	999	57,709	-	-	58,059
27130	SGT	49,213	2,653	4,234	-	953	57,793	6,245	1,065	65,453
27110	Jail Administrator	55,801	2,381	5,218	2,739	913	67,835	-	-	68,185
27110	Office Specialist III	28,337	850	3,320	1,394	460	34,525	797	-	35,322
27110	Jail Sergeant	50,926	-	5,292	-	953	57,793	5,028	1,244	64,415
27110	Services-Public Safety									
27110	Office Services Supervisor	38,953	827	4,593	1,929	643	47,772	-	-	47,772
27110	Jail Sergeant	49,325	1,270	5,292	-	953	57,793	4,366	1,111	63,621
27110	Jail Sergeant	50,278	1,270	5,292	-	953	57,793	1,191	-	59,334
27110	Jail Program Coordinator	48,690	1,270	2,117	2,223	741	55,041	-	-	55,041
27110 Total		465,127	14,857	45,142	10,616	8,519	551,847	35,224	3,420	593,206
27130	Jail Officer	43,096	1,969	3,674	-	827	50,145	551	895	51,941
27130	Jail Officer	43,703	1,077	3,667	-	825	50,051	733	275	52,209
27130	Jail Officer	44,646	1,156	2,721	-	816	49,521	748	737	51,356
27130	Jail Officer	43,858	2,401	1,803	-	812	49,234	4,148	744	55,276
27130	Jail Officer	40,416	2,061	1,649	-	742	45,012	3,174	711	49,247
27130	Jail Officer	41,073	1,704	1,794	-	807	48,965	3,072	415	52,802
27130	Jail Officer	41,330	3,411	3,675	-	827	50,161	4,846	942	57,099
27130	Jail Officer	42,254	1,988	1,738	-	782	47,458	3,890	130	51,828
27130	Jail Officer	42,651	2,183	3,638	-	818	49,653	4,411	784	55,198
27130	Jail Officer	44,989	1,283	2,749	-	825	50,028	7,239	945	58,562
27130	Jail Officer	43,279	1,935	3,665	-	825	50,024	2,405	664	53,444
27130	SGT	49,213	2,653	4,234	-	953	57,793	6,245	1,065	65,453
27130	Jail Officer	44,719	272	3,632	-	817	49,577	3,019	613	54,359
27130	Jailer/Electronic Monitor	43,208	2,812	5,000	-	900	54,595	3,750	1,006	59,850
27130	Jail Officer	43,346	3,565	1,828	-	823	49,904	6,547	834	57,635
27130	Jail Officer	43,996	631	3,605	-	811	49,212	2,197	231	52,790
27130	Jail Officer	44,832	827	3,675	-	827	50,161	3,445	276	55,032
27130	Jail Officer	39,934	4,774	3,638	-	818	49,653	3,410	591	54,641
27130	Jail Officer	36,428	1,673	2,287	-	686	41,627	2,859	829	46,465
27130	Jail Officer	38,482	114	2,287	-	686	41,627	4,289	886	47,952
27130	Jail Officer	42,037	2,705	3,638	-	818	49,653	3,410	284	53,789
27130	Jail Officer	46,613	-	1,803	-	811	49,227	3,516	135	54,029
27130	Jail Officer	45,027	274	3,657	-	823	49,918	14,857	886	66,810
27130	Jail Officer	44,170	2,102	2,749	-	825	50,028	1,718	618	52,715
27130	Jail Officer	46,778	-	1,810	-	814	49,402	2,466	136	53,153
27130	Jail Officer	45,655	1,611	1,829	-	823	49,918	4,800	789	55,857
27130	Jail Officer	45,722	550	2,749	-	825	50,028	3,161	1,019	54,559
27130	Jail Officer	45,318	-	3,647	-	821	49,786	2,735	137	53,808
27130	Jail Officer	45,284	275	3,667	-	825	50,051	3,965	607	55,772
27130	Jail Officer	37,815	1,601	1,525	-	686	41,627	1,430	229	43,635
27130	Jail Officer	43,389	1,464	3,633	-	817	49,587	2,452	681	53,071
27130	Jail Officer	44,874	1,191	2,749	-	825	50,028	2,314	275	52,967
27130	Jail Officer	41,743	3,548	3,675	-	827	50,161	1,723	620	52,853
27130	Jail Officer	45,574	-	2,697	-	809	49,080	1,685	270	51,385

2017 Personnel Costs

Cost Center	Job Description	Regular Dollars 5111	Sick Dollars 5131	Vacation Dollars 5132	Holiday Dollars 5134	Personal Dollars 5137	Total Contracted Dollars	Overtime Dollars 5112	Holiday/0.5 Dollars 5134	Total Gross Wages
27130	Jail Officer	39,416	-	1,525	-	686	41,627	1,430	229	44,435
27130	Jail Officer	47,267	-	1,829	-	823	49,918	1,714	137	52,920
27130 Total		1,562,137	53,812	104,136	-	29,084	1,764,444	124,351	20,626	1,934,898
		2,027,264	68,669	149,278	10,616	37,604	2,316,291	159,575	24,046	2,528,104

2017 Personnel Costs

8/17/2016

Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Sick \$ 5171
27110	5,852	9,121	15,480	720	80	2,827	220			152		34,452	-
27110	4,471	6,967	20,964	1,092	86	2,160	219			116		36,075	-
27130	5,040	7,854	15,480	720	95	2,435	220			131		31,974	-
27110	5,250	4,637	20,964	1,092	148	2,536	258			136		35,021	-
27110	2,720	2,402	6,240	312	275	102	131			71		12,253	-
27110	4,960	7,730	6,240	312	249	2,396	220			129		22,236	1,270
27110								5,000	5,000		11,000	21,000	
27110	3,678	3,249	20,964	1,092	73	139	182			96		29,472	-
27110	4,899	7,634	20,964	1,092	92	2,367	220			127		37,395	-
27110	4,569	7,120	20,964	1,092	131	2,207	220			119		36,421	-
27110	4,238	3,743	-	720	338	2,048	209			110		11,406	-
27110 Total	45,677	60,456	148,260	8,244	1,566	19,217	2,097	5,000	5,000	1,186	11,000	307,704	1,270
27130	3,999	6,233	15,480	720	59	1,932	191			104		28,718	-
27130	4,020	6,265	20,964	720	60	1,942	190			104		34,266	-
27130	3,954	6,163	20,964	1,092	53	1,910	188			103		34,427	-
27130	4,256	6,633	-	-	62	2,056	187			111		13,306	-
27130	3,792	5,910	6,240	312	51	1,832	171			98		18,407	-
27130	4,066	6,336	6,240	312	60	1,964	186			106		19,270	-
27130	4,397	6,852	15,480	720	127	2,124	191			114		30,004	-
27130	3,991	6,219	6,240	312	53	1,928	180			104		19,027	-
27130	4,250	6,624	6,240	312	123	2,053	189			110		19,901	-
27130	4,509	7,027	6,240	312	228	2,179	190			117		20,802	-
27130	4,115	6,413	20,964	1,092	119	1,988	190			107		34,989	-
27130	5,040	7,854	15,480	720	95	2,435	220			131		31,974	-
27130	4,186	6,523	15,480	720	62	2,022	188			109		29,290	-
27130	4,608	7,182	-	-	131	2,226	207			120		14,475	-
27130	4,438	6,916	6,240	312	64	2,144	190			115		20,419	-
27130	4,065	6,335	20,964	1,092	79	1,964	187			106		34,791	-
27130	4,237	6,604	6,240	312	123	2,047	191			110		19,864	-
27130	4,207	6,557	20,964	1,092	62	2,033	189			109		35,213	-
27130	3,578	5,576	15,480	720	49	1,729	158			93		27,382	-
27130	3,692	5,754	15,480	720	56	1,784	158			96		27,740	-
27130	4,142	6,455	6,240	312	61	2,001	189			108		19,506	-
27130	4,160	6,483	15,480	720	121	2,010	187			108		29,270	-
27130	5,144	8,017	20,964	1,092	72	2,485	190			134		38,098	-
27130	4,059	6,326	20,964	1,092	79	1,961	190			105		34,776	-
27130	4,093	6,378	6,240	312	54	1,977	188			106		19,349	-
27130	4,301	6,703	-	312	83	2,078	190			112		13,778	-
27130	4,201	6,547	15,480	720	55	2,030	190			109		29,332	-
27130	4,143	6,457	15,480	720	359	2,002	189			108		29,457	-
27130	4,294	6,693	6,240	312	338	2,075	190			112		20,254	-
27130	3,360	5,236	6,240	312	42	1,623	158			87		17,059	-
27130	4,086	6,368	20,964	1,092	119	1,974	188			106		34,899	-
27130	4,078	6,356	6,240	312	54	1,970	190			106		19,306	-
27130	4,070	6,342	20,964	1,092	117	1,966	191			106		34,848	-
27130	3,957	6,166	20,964	1,092	59	1,912	187			103		34,439	-

2017 Personnel Costs

Cost Center	Total FICA 5151	Retirement Employer 5152	Health Insurance 5154	Dental Insurance 5154.1	Life Insurance 5155	Workers Comp Expense 5156	Long Term Disability Insurance 5157	Unemploy Claims Expense 5158	Physicals 5191	Administrative Assessment Expense 5159	Finance Allocation 5199	Total Benefits	Sick \$ 5171
27130	3,422	5,332	15,480	720	53	1,653	158	5,000	-	89		31,907	-
27130	4,075	6,350	15,480	720	60	1,969	190			106		28,949	-
27130 Total	148,987	232,188	454,800	22,524	3,438	71,978	6,705	5,000	-	3,870	-	949,490	-
	194,664	292,644	603,060	30,768	5,004	91,195	8,802	10,000	5,000	5,056	11,000	1,257,193	1,270

2017 Personnel Costs

Cost Center	Total Personnel Cost
27110	110,457
27110	94,134
27130	97,427
27110	103,206
27110	47,575
27110	87,920
27110	21,000
27110	77,244
27110	101,016
27110	95,755
27110	66,447
27110 Total	902,180
27130	80,659
27130	86,475
27130	85,784
27130	68,582
27130	67,654
27130	72,071
27130	87,103
27130	70,855
27130	75,100
27130	79,364
27130	88,432
27130	97,427
27130	83,648
27130	74,325
27130	78,054
27130	87,581
27130	74,895
27130	89,854
27130	73,848
27130	75,692
27130	73,295
27130	83,298
27130	104,908
27130	87,491
27130	72,502
27130	69,634
27130	83,891
27130	83,266
27130	76,026
27130	60,694
27130	87,969
27130	72,273
27130	87,701
27130	85,824

2017 Personnel Costs

Cost Center	Total Personnel Cost
27130	76,342
27130	81,869
27130 Total	2,884,388
	3,786,567