

Monroe County



2021 Annual Budget

Book 1

Monroe County Photo Contest Winners

Category: Landscapes

Left Picture

Winner #1 Laura Endres

Right Picture

Winner #2 Ryan Lee

| Page # | ACCOUNT NAMES | 2019 BUDGET EXPENDITURES | 2019 BUDGET REVENUE | 2019 COUNTY APPROPRIATION | 2020 BUDGET EXPENDITURES | 2020 BUDGET REVENUE | 2020 COUNTY APPROPRIATION | 2021 BUDGET EXPENDITURES | 2021 BUDGET REVENUE | 2021 COUNTY APPROPRIATION |
|--------|-------------------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| Book 1 | General Fund | | | | | | | | | |
| 2 | 100 Managed Forest Land Tax Dist | - | 25,000 | (25,000) | - | 45,000 | (45,000) | - | 58,000 | (58,000) |
| 2 | 100 Forest Crop Tax Dist | - | 100 | (100) | - | 100 | (100) | - | 12 | (12) |
| 2 | 100 County Sales Tax Rev | - | 3,800,000 | (3,800,000) | - | 3,958,000 | (3,958,000) | - | 3,847,000 | (3,847,000) |
| 2 | 100 Interest on Taxes | - | 250,000 | (250,000) | - | 230,000 | (230,000) | - | 203,587 | (203,587) |
| 2 | 100 Ag Land Use Penalty | - | 5,000 | (5,000) | - | 7,000 | (7,000) | - | 11,000 | (11,000) |
| 2 | 100 Forestry- Ft McCoy Agree | - | 750 | (750) | - | 750 | (750) | - | 750 | (750) |
| 2 | 100 Federal Aid | - | 140,000 | (140,000) | - | 150,000 | (150,000) | - | 160,000 | (160,000) |
| 2 | 100 State Shared Revenue | - | 2,308,879 | (2,308,879) | - | 2,303,264 | (2,303,264) | - | 2,304,338 | (2,304,338) |
| 2 | 100 Personal Property Aid | - | 160,980 | (160,980) | - | 139,312 | (139,312) | - | 117,644 | (117,644) |
| 2 | 100 State Exempt Computer Aid | - | 25,000 | (25,000) | - | 26,074 | (26,074) | - | 26,074 | (26,074) |
| 2 | 100 Interest on Investments | - | 190,000 | (190,000) | - | 330,000 | (330,000) | - | 120,000 | (120,000) |
| 2 | 100 Farm Rent | - | 42,942 | (42,942) | - | 44,703 | (44,703) | - | 42,459 | (42,459) |
| 2 | 100 Misc. County Rev | - | 4,000 | (4,000) | - | 4,000 | (4,000) | - | 4,000 | (4,000) |
| 2 | 100 General Fund Surplus Applied | - | - | - | - | - | - | - | 5,500 | (5,500) |
| 7 | 1001 Vacancy Control | - | 400,000 | (400,000) | - | 400,000 | (400,000) | - | 400,000 | (400,000) |
| 7 | 1001 Contingency Fund | 166,181 | - | 166,181 | 116,046 | - | 116,046 | 115,000 | - | 115,000 |
| 9 | 1110 County Board | 97,844 | - | 97,844 | 108,756 | - | 108,756 | 111,286 | - | 111,286 |
| 13 | 1121 Circuit Court | 562,302 | 202,590 | 359,712 | 696,333 | 231,810 | 464,523 | 686,963 | 252,075 | 434,888 |
| 21 | 1122 Clerk of Court | 758,873 | 512,290 | 246,583 | 764,969 | 530,100 | 234,869 | 780,258 | 532,550 | 247,708 |
| 31 | 1124 Family Court Commissioner | 40,800 | 5,720 | 35,080 | 40,800 | 5,400 | 35,400 | 40,800 | 5,320 | 35,480 |
| 33 | 1127 Medical Examiner | 154,692 | 34,300 | 120,392 | 176,750 | 41,300 | 135,450 | 189,701 | 41,300 | 148,401 |
| 38 | 1131 District Attorney | 434,028 | 38,200 | 395,828 | 506,263 | 38,200 | 468,063 | 543,467 | 36,200 | 507,267 |
| 45 | 11311 Victim Witness | 82,312 | 39,509 | 42,803 | 67,136 | 32,224 | 34,912 | 77,456 | 32,531 | 44,925 |
| 49 | 1132 Corporation Counsel | 272,440 | - | 272,440 | 293,277 | - | 293,277 | 301,145 | - | 301,145 |
| 53 | 1141 Administrator | 210,877 | - | 210,877 | 213,712 | - | 213,712 | 227,088 | - | 227,088 |
| 57 | 1142 County Clerk | 186,330 | 8,910 | 177,420 | 191,447 | 8,690 | 182,757 | 198,913 | 8,545 | 190,368 |
| 61 | 11421 Elections | 37,196 | 14,700 | 22,496 | 91,208 | 14,700 | 76,508 | 51,704 | 18,000 | 33,704 |
| 63 | 1143 Personnel | 200,631 | - | 200,631 | 219,896 | - | 219,896 | 224,206 | - | 224,206 |
| 68 | 11431 Emp Education & Training | 10,000 | - | 10,000 | 7,500 | - | 7,500 | 7,500 | - | 7,500 |
| 70 | 11432 Emp Assistance Program | 6,000 | - | 6,000 | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| 72 | 11433 Section 125 Fees | 3,600 | - | 3,600 | 3,600 | - | 3,600 | 3,600 | - | 3,600 |
| 74 | 11434 Health Reimbursement Prog | 365,000 | - | 365,000 | 325,000 | - | 325,000 | - | - | - |
| 75 | 11435 Retire/Fringe Pool Nonlapsing | 60,000 | - | 60,000 | 40,000 | - | 40,000 | 20,000 | - | 20,000 |

| Page # | ACCOUNT NAMES | | 2019 BUDGET EXPENDITURES | 2019 BUDGET REVENUE | 2019 COUNTY APPROPRIATION | 2020 BUDGET EXPENDITURES | 2020 BUDGET REVENUE | 2020 COUNTY APPROPRIATION | 2021 BUDGET EXPENDITURES | 2021 BUDGET REVENUE | 2021 COUNTY APPROPRIATION |
|--------|---------------|---------------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| 77 | 1151 | Finance | 979,885 | 611,333 | 368,552 | 989,504 | 596,839 | 392,665 | 976,640 | 647,673 | 328,967 |
| 83 | 11512 | Finance - Accounting & Audit | 38,650 | - | 38,650 | 32,050 | - | 32,050 | 36,850 | - | 36,850 |
| 85 | 11513 | Finance - Indirect Cost Sharing | 5,450 | 61,500 | (56,050) | 5,450 | 63,000 | (57,550) | 5,450 | 62,000 | (56,550) |
| 87 | 1152 | Treasurer | 279,048 | 3,000 | 276,048 | 281,328 | 3,000 | 278,328 | 293,816 | 3,000 | 290,816 |
| 93 | 11521 | Treasurer - Tax Deed | 22,900 | 10,000 | 12,900 | 20,000 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 |
| 95 | 1160 | Maintenance - General | 60,186 | 1,001 | 59,185 | 61,316 | 801 | 60,515 | 66,558 | 1 | 66,557 |
| 99 | 11605 | Maintenance - Admin Ctr | 39,683 | - | 39,683 | 40,096 | - | 40,096 | 34,317 | - | 34,317 |
| 107 | 11608 | Maintenance - 206 S K | 20,694 | - | 20,694 | 21,672 | - | 21,672 | 19,306 | - | 19,306 |
| 115 | 11630 | Maintenance - Justice Center | 631,128 | - | 631,128 | 642,406 | - | 642,406 | 603,799 | - | 603,799 |
| 124 | 11637 | Maintenance - Impound | 400 | - | 400 | 600 | - | 600 | 600 | - | 600 |
| 126 | 11640 | Maintenance - Executive Center | 34,787 | - | 34,787 | 35,777 | - | 35,777 | 29,135 | - | 29,135 |
| 134 | 11645 | Maintenance - Museum | 33,775 | - | 33,775 | 35,744 | - | 35,744 | 29,844 | - | 29,844 |
| 140 | 11650 | Maintenance - HHS | 21,397 | - | 21,397 | 19,158 | - | 19,158 | 14,280 | - | 14,280 |
| 146 | 11653 | Maintenance - Oak St. | 59,668 | - | 59,668 | 61,432 | - | 61,432 | 55,551 | - | 55,551 |
| 154 | 11660 | Maintenance - Farm House | 250 | - | 250 | 250 | - | 250 | 250 | - | 250 |
| 156 | 11675 | Maintenance - 48 Addition | 6,083 | - | 6,083 | 10,740 | - | 10,740 | 20,200 | - | 20,200 |
| 162 | 11687 | Maintenance - Dog Shelter | 5,670 | - | 5,670 | 5,371 | - | 5,371 | 3,891 | - | 3,891 |
| 168 | 11690 | Maintenance - Hazmat Bldg | 11,120 | - | 11,120 | 11,671 | - | 11,671 | 10,191 | - | 10,191 |
| 174 | 11702 | Surveyor | 27,556 | 1,500 | 26,056 | 27,556 | 1,500 | 26,056 | 27,556 | 2,300 | 25,256 |
| 176 | 1171 | Register of Deeds | 262,863 | 300,847 | (37,984) | 278,389 | 304,473 | (26,084) | 290,469 | 343,538 | (53,069) |
| 181 | 1175 | Land Records - Retained | 282,552 | 282,552 | - | 290,374 | 290,374 | - | 188,308 | 188,308 | - |
| 188 | 1193 | Cnty Clk - Prop & Liab Ins | 514,000 | - | 514,000 | 514,000 | - | 514,000 | 514,000 | - | 514,000 |
| 190 | 1195 | Cnty Clk - MRRPC | 18,156 | - | 18,156 | 18,118 | - | 18,118 | 17,956 | - | 17,956 |
| 192 | 1196 | S.M.A.R.T. Bus Program | 7,500 | - | 7,500 | 7,500 | - | 7,500 | 7,500 | - | 7,500 |
| 195 | 1211 | Sheriff | 3,046,930 | 73,124 | 2,973,806 | 3,165,198 | 69,942 | 3,095,256 | 3,181,416 | 72,700 | 3,108,716 |
| 206 | 1211018 | Combined Tactical Unit | 5,500 | - | 5,500 | 4,500 | - | 4,500 | 4,500 | - | 4,500 |
| 208 | 1211020 | Tribal Law | 22,496 | 22,496 | - | 22,496 | 22,496 | - | 20,943 | 20,943 | - |
| 222 | 12116 | K-9 | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing |
| 223 | 1270 | Jail | 2,928,702 | 145,980 | 2,782,722 | 3,000,613 | 162,340 | 2,838,273 | 3,072,723 | 101,670 | 2,971,053 |
| 241 | 1290 | Emergency Management | 71,271 | 44,000 | 27,271 | 75,204 | 44,143 | 31,061 | 86,155 | 44,313 | 41,842 |
| 246 | 12901 | EPCRA | 50,406 | 14,646 | 35,760 | 53,455 | 15,471 | 37,984 | 61,549 | 16,558 | 44,991 |
| 251 | 12902 | Hazmat | 14,405 | 9,000 | 5,405 | 16,010 | 8,475 | 7,535 | 14,335 | 8,335 | 6,000 |
| 254 | 1293 | Dispatch | 1,210,201 | - | 1,210,201 | 1,223,417 | - | 1,223,417 | 1,309,421 | - | 1,309,421 |

| Page # | ACCOUNT NAMES | 2019 BUDGET EXPENDITURES | 2019 BUDGET REVENUE | 2019 COUNTY APPROPRIATION | 2020 BUDGET EXPENDITURES | 2020 BUDGET REVENUE | 2020 COUNTY APPROPRIATION | 2021 BUDGET EXPENDITURES | 2021 BUDGET REVENUE | 2021 COUNTY APPROPRIATION |
|--------|-------------------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| 259 | 1295 Justice Department | 869,188 | 227,980 | 641,208 | 877,477 | 239,080 | 638,397 | 850,322 | 248,896 | 601,426 |
| 276 | 12951 Drug Court | - | - | - | 142,097 | 140,420 | 1,677 | 170,340 | 168,526 | 1,814 |
| 285 | 1368 Sanitation | 123,357 | 75,000 | 48,357 | 125,492 | 80,000 | 45,492 | 128,906 | 87,500 | 41,406 |
| 290 | 13685 Septic Grant | 52,000 | 52,000 | - | 52,000 | 52,000 | - | 52,000 | 52,000 | - |
| 292 | 1419 Dog Control | 159,343 | 138,627 | 20,716 | 166,964 | 129,824 | 37,140 | 166,835 | 131,000 | 35,835 |
| 301 | 1470 Veterans Service | 146,382 | 10,000 | 136,382 | 149,265 | 10,000 | 139,265 | 158,184 | 11,500 | 146,684 |
| 306 | 14701 Veterans Relief | 5,627 | - | 5,627 | 4,756 | - | 4,756 | 4,756 | - | 4,756 |
| 308 | 14702 Care of Veterans Graves | 2,500 | - | 2,500 | 1,500 | - | 1,500 | 1,500 | - | 1,500 |
| 310 | 1511 Cnty Clk - Grants to Libraries | 314,890 | - | 314,890 | 331,975 | - | 331,975 | 340,355 | - | 340,355 |
| 310 | 1511 Libraries other Counties | 121,766 | - | 121,766 | 97,986 | - | 97,986 | 103,360 | - | 103,360 |
| 310 | 1511 Winding Rivers Oper/Veh | 12,715 | - | 12,715 | 12,715 | - | 12,715 | 12,715 | - | 12,715 |
| 312 | 1512 Local History Room | 205,262 | 92,798 | 112,464 | 199,893 | 83,302 | 116,591 | 208,094 | 83,801 | 124,293 |
| 317 | 1520 County Park | 127,988 | 174,550 | (46,562) | 125,962 | 197,450 | (71,488) | 126,856 | 202,100 | (75,244) |
| 323 | 1530 Snowmobile Trails | 200,000 | 200,000 | - | 200,000 | 200,000 | - | 200,000 | 200,000 | - |
| 325 | 1560 Extension Office | 78,338 | 900 | 77,438 | 77,947 | 900 | 77,047 | 69,550 | 900 | 68,650 |
| 329 | 1561 University Ext Agents | 104,059 | - | 104,059 | 103,338 | - | 103,338 | 103,315 | - | 103,315 |
| 331 | Ext Agent Ed Programs | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing |
| 335 | 1563 Extension - Fair | 14,000 | - | 14,000 | 14,000 | - | 14,000 | 14,000 | - | 14,000 |
| 337 | 1614 County Farm - CREP | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing | non-lapsing |
| 338 | 1670 Tourism | 5,798 | - | 5,798 | 5,804 | - | 5,804 | 10,400 | - | 10,400 |
| 340 | 16701 Hidden Valleys | 6,661 | - | 6,661 | 6,705 | - | 6,705 | 6,526 | - | 6,526 |
| 342 | 16702 Economic Development | 92,344 | - | 92,344 | 12,347 | - | 12,347 | 7,910 | - | 7,910 |
| 344 | 16703 ITBEC | 2,500 | - | 2,500 | 2,500 | - | 2,500 | 2,500 | - | 2,500 |
| 346 | 1691 Forestry | 66,572 | 241,750 | (175,178) | 96,094 | 91,750 | 4,344 | 97,428 | 80,750 | 16,678 |
| 352 | 16913 State Aid Forestry Fund | 22,500 | 261,502 | (239,002) | 24,000 | 69,000 | (45,000) | 24,100 | 69,550 | (45,450) |
| 354 | 16916 Fire Suppression | 5,000 | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| 357 | 1694 Land Conservation | 365,327 | 187,385 | 177,942 | 389,571 | 188,598 | 200,973 | 393,451 | 200,480 | 192,971 |
| 362 | 16941 Watershed Maintenance | 6,124 | - | 6,124 | 6,100 | - | 6,100 | 6,124 | - | 6,124 |
| 365 | 16942 Land Conservation Grants | - | - | - | 9,050 | 4,050 | 5,000 | 34,393 | 29,393 | 5,000 |
| 373 | 16943 Environ Constr & Develop | 108,000 | 102,000 | 6,000 | 148,263 | 142,263 | 6,000 | 110,000 | 104,000 | 6,000 |
| 375 | 16945 Wildlife Damage & Abate | 25,000 | 25,000 | - | 25,000 | 25,000 | - | 28,000 | 28,000 | - |
| 378 | 1698 Zoning | 120,177 | 19,000 | 101,177 | 1,961,561 | 1,883,545 | 78,016 | 1,964,620 | 1,884,545 | 80,075 |
| 383 | 16983 Zoning - Brd of Adjustment | 3,128 | 3,128 | - | 3,128 | 3,128 | - | 3,128 | 3,128 | - |
| 386 | 1700 Capital Outlay | 932,997 | 92,000 | 840,997 | 590,123 | 114,500 | 475,623 | 484,301 | 14,500 | 469,801 |
| 399 | Technology Pool Appendix | | | | | | | | | |

| Page # | ACCOUNT NAMES | 2019 BUDGET EXPENDITURES | 2019 BUDGET REVENUE | 2019 COUNTY APPROPRIATION | 2020 BUDGET EXPENDITURES | 2020 BUDGET REVENUE | 2020 COUNTY APPROPRIATION | 2021 BUDGET EXPENDITURES | 2021 BUDGET REVENUE | 2021 COUNTY APPROPRIATION |
|--------|--|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| Book 2 | Other Proprietary Funds | | | | | | | | | |
| 1 | 2133 Child Support | 558,426 | 558,426 | - | 573,983 | 573,983 | - | 592,224 | 592,224 | - |
| 9 | 2411 Health - Public Health | 674,212 | 204,870 | 469,342 | 684,967 | 176,518 | 508,449 | 868,243 | 363,518 | 504,725 |
| 16 | 2412 Health - WIC | 163,613 | 163,613 | - | 176,751 | 176,751 | - | 207,222 | 207,222 | - |
| 20 | 2414 Health - Loan Closet | 200 | 200 | - | 200 | 200 | - | 200 | 200 | - |
| 22 | 249 Human Services | 11,600,698 | 8,072,570 | 3,528,128 | 13,604,337 | 9,867,980 | 3,736,357 | 14,162,715 | 10,280,319 | 3,882,396 |
| 171 | 410 Exempt Debt Service Fund - P | 1,865,000 | 1,390,737 | 474,263 | 1,900,000 | 1,900,000 | - | 1,935,000 | 1,935,000 | - |
| 175 | 410 Exempt Debt Service Fund - I | 475,408 | - | 475,408 | 437,758 | 437,758 | - | 399,408 | 399,408 | - |
| 179 | 6363 Solid Waste - Oper & Mgmt | 1,892,277 | 1,960,750 | (68,473) | 2,261,607 | 2,310,357 | (48,750) | 2,482,567 | 2,520,000 | (37,433) |
| 187 | 6365 Solid Waste - Recycling | 146,823 | 144,000 | 2,823 | 144,000 | 144,000 | - | 132,683 | 144,000 | (11,317) |
| 191 | 6367 Solid Waste - Clean Sweep | 40,000 | 32,000 | 8,000 | 40,000 | 40,000 | - | 40,000 | 40,000 | - |
| 193 | 6368 Solid Waste - Site I Closure | 48,800 | - | 48,800 | 42,350 | - | 42,350 | 42,350 | - | 42,350 |
| 195 | 6369 Solid Waste - Sand Creek | 8,850 | - | 8,850 | 6,400 | - | 6,400 | 6,400 | - | 6,400 |
| 197 | 642 Rolling Hills | 7,384,090 | 6,300,300 | 1,083,790 | 8,091,009 | 7,009,411 | 1,081,598 | 8,231,262 | 6,942,347 | 1,288,915 |
| 289 | 7147 Info Systems | 1,614,315 | 249,820 | 1,364,495 | 1,431,326 | 85,521 | 1,345,805 | 1,212,559 | 41,813 | 1,170,746 |
| 298 | 7149 Nonlapsing Technology Pool | 125,419 | 125,419 | - | 94,870 | 94,870 | - | 71,796 | 71,796 | - |
| 301 | 717 Self-Insured Health Insurance | - | - | - | - | - | - | 5,170,064 | 5,100,279 | 69,785 |
| 303 | 719 Workers Compensation | 292,618 | 292,618 | - | 312,718 | 312,718 | - | 333,820 | 333,820 | - |
| 305 | 732 Highway - Operating | 11,062,332 | 7,102,371 | 3,959,961 | 11,390,749 | 7,298,527 | 4,092,222 | 14,286,123 | 10,170,942 | 4,115,181 |
| 356 | 73345 Highway - Aid to Localities | 291,808 | - | 291,808 | 333,766 | - | 333,766 | 279,855 | - | 279,855 |
| 379 | 820 Jail Assessment | 90,000 | 90,000 | - | 80,000 | 80,000 | - | 80,000 | 80,000 | - |
| 381 | 830 Local History - Transfer out | 92,798 | 92,798 | - | 83,302 | 83,302 | - | 83,801 | 83,801 | - |
| | 860 Revolving Loan Fund | 1,400 | 7,500 | (6,100) | - | - | - | - | - | - |
| | | 57,091,048 | 38,481,461 | 18,615,687 | 62,498,794 | 44,380,187 | 18,118,607 | 71,109,857 | 52,655,482 | 18,454,375 |
| | <i>CAN NOT BE USED TOWARDS LEVY Designated Dollars</i> | | | (6,100) | | | - | | | - |
| | LEVIED \$ | | | 18,615,687 | | | 18,118,607 | | | 18,454,375 |

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|--------|--|--------------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------------|--------------------------|---------------------|---------------------------|
| | 2018 Equalized Value | 3,252,764,800 | 2019 Equalized Value | | 3,395,402,900 | 2020 Equalized Value | | 3,584,073,800 | | |
| | 2019 Expenditures | 57,091,048 | 2020 Expenditures | | 62,498,794 | 2021 Expenditures | | 71,109,857 | | |
| | 2019 Revenues | 38,481,461 | 2020 Revenues | | 44,380,187 | 2021 Revenues | | 52,655,482 | | |
| | 2018 Levy | 18,615,687 | 2019 Levy | | 18,118,607 | 2020 Levy | | 18,454,375 | | |
| | 2018 Mill Rate | 5.723 | 2019 Mill Rate | | 5.336 | 2020 Mill Rate | | 5.149 | | |
| | | | | | Mill Rate | | | | | |
| | Operating | | | 17,689,399 | 4.9356 | | | | | |
| | Debt service | | 17,689,399 | - | 0.0000 | | | | | |
| | Sanitation | | | 41,406 | 0.0116 | | | | Funds | 11,311,603 |
| | Bridge Aids 81.38 | | 764,976 | 279,855 | 0.0781 | | | | GF Approp | 7,142,772 |
| | Grant to Libraries | | | 443,715 | 0.1238 | | | | Total Levy | 18,454,375 |
| | | | | 18,454,375 | 5.1490 | | | | | |
| | 2019 levy (line 21 from apportionment) | | 18,118,607 | | | | | | | |
| | Personal property aid | | 139,312 | | | | | | | |
| | Adjustment for 2020 bridges/library | | (763,727) | | | | | | Increase/(Decrease) | |
| | Adjustment for 2020 debt issued after July 1, 2005 | | - | | | 2008 \$ | 615.26 | | | |
| | Adjusted prior levy | | 17,494,192 | | | 2009 \$ | 597.68 | \$ | (17.58) | |
| | Allowable increase 1.37% | | 240,195 | | | 2010 \$ | 601.70 | \$ | 4.02 | |
| | 2021 Exempt lib/bridge | | 723,570 | | | 2011 \$ | 594.96 | \$ | (6.74) | |
| | Terminated TID 0.652 | | 114,062 | | | 2012 \$ | 593.79 | \$ | (1.17) | |
| | less 2021 personal property aid | | (117,644) | | | 2013 \$ | 603.60 | \$ | 9.81 | |
| | Refunded/Rescinded Taxes | | - | | | 2014 \$ | 663.78 | \$ | 60.18 | |
| | Debt Exempt From Levy Limit | | - | | | 2015 \$ | 652.75 | \$ | (11.03) | |
| | Maximum 2020 Levy | | 18,454,375 | | | 2016 \$ | 611.39 | \$ | (41.36) | |
| | | | | | | 2017 \$ | 556.59 | \$ | (54.80) | |
| | Over / (Under) | | (0) | | | 2018 \$ | 608.48 | \$ | 51.89 | |
| | | | | | | 2019 \$ | 572.30 | \$ | (36.18) | |
| | | | | | | 2020 \$ | 514.90 | \$ | (57.40) | |
| | Debt cap is 5% of equalized value | | 179,203,690 | | | | | | | |
| | need 3/4 vote | | | | | | | | | |
| | simple majority only if an allowable adjustment for railroads... | | | | | | | | | |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: GENERAL FUND

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|----------------|
| 10000000 | 481900 | | RLF LN INT | - | (921.04) | - | - | (2,177.62) | - |
| 10000000 | 499999 | | TRANSF IN | (660,613.53) | (137,749.19) | - | - | - | - |
| Total Revenue | | | | (660,613.53) | (138,670.23) | - | - | (2,177.62) | - |
| 10000000 | 599999 | | TRANSF OUT | 1,546,229.50 | 4,829,326.54 | - | 1,613,359.00 | 1,931,609.00 | - |
| Total Expenses | | | | 1,546,229.50 | 4,829,326.54 | - | 1,613,359.00 | 1,931,609.00 | - |
| Total | | | | 885,615.97 | 4,690,656.31 | - | 1,613,359.00 | 1,929,431.38 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: GENERAL GOVERNMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10000001 | 411100 | | PROP TX | (7,240,369.33) | (7,027,982.27) | (7,020,410.00) | (7,044,089.00) | (7,224,355.34) | (7,142,772.00) |
| 10000001 | 411140 | | TID DIST | (16,674.00) | (61,749.95) | - | - | - | - |
| 10000001 | 411500 | | MFL TX | (81,604.37) | (58,789.35) | (45,000.00) | (45,000.00) | (62,033.97) | (58,000.00) |
| 10000001 | 411550 | | FOREST TX | (11.56) | (12.92) | (100.00) | (100.00) | (98.95) | (12.00) |
| 10000001 | 412210 | | SALES TX | (3,738,826.82) | (3,759,258.65) | (3,958,000.00) | (3,958,000.00) | (2,201,369.50) | (3,847,000.00) |
| 10000001 | 418000 | | INT TX | (237,317.27) | (267,945.80) | (230,000.00) | (230,000.00) | (206,476.90) | (203,587.00) |
| 10000001 | 418100 | | AG PEN | (14,689.67) | (12,096.08) | (7,000.00) | (7,000.00) | (11,269.76) | (11,000.00) |
| 10000001 | 433000 | | FORT MCCOY | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) |
| 10000001 | 433005 | | FED AID TX | (157,771.60) | (161,197.11) | (150,000.00) | (150,000.00) | (13,250.95) | (160,000.00) |
| 10000001 | 434100 | | ST SHRD RE | (2,313,371.84) | (2,310,337.59) | (2,303,264.00) | (2,303,264.00) | (345,489.75) | (2,304,338.00) |
| 10000001 | 434200 | | PSNL PROP | - | (160,980.36) | (139,312.00) | (139,312.00) | (139,312.26) | (117,644.00) |
| 10000001 | 434300 | | COMP AID | (25,458.82) | (26,074.92) | (26,074.00) | (26,074.00) | (26,074.92) | (26,074.00) |
| 10000001 | 435180 | | IND CST SH | (54,075.31) | (52,480.69) | (63,000.00) | (63,000.00) | (32,368.75) | (62,000.00) |
| 10000001 | 481000 | | INT ON INV | (302,916.84) | (533,309.33) | (330,000.00) | (330,000.00) | (1,875,616.57) | (120,000.00) |
| 10000001 | 481800 | | SC 125 INT | (491.65) | (677.95) | - | - | (163.21) | - |
| 10000001 | 481900 | | RLF INT | - | - | - | - | (301.74) | - |
| 10000001 | 482000 | | FARM RENT | (44,387.50) | (44,387.50) | (44,703.00) | (44,703.00) | (22,200.00) | (42,459.00) |
| 10000001 | 483000 | | PROP SALES | (15,208.44) | (90,206.57) | - | - | - | - |
| 10000001 | 489200 | | REF PRIOR | (993.05) | (14,506.37) | - | - | - | - |
| 10000001 | 489800 | | OV/UN PYMT | (4.50) | (1.30) | - | - | (1.00) | - |
| 10000001 | 489900 | | OTH CNT RV | (820,221.95) | (20,722.39) | (4,000.00) | (4,000.00) | (29,012.23) | (4,000.00) |
| 10000001 | 493000 | | GEN BL APL | - | - | - | (3,807,882.76) | - | (5,500.00) |
| 10000001 | 499999 | | TRANSF IN | - | - | - | - | - | - |
| Total | | | | (15,065,144.52) | (14,603,467.10) | (14,321,613.00) | (18,153,174.76) | (12,190,145.80) | (14,105,136.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

10000001 GENERAL GOVERNMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 10000001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 7,142,772.00 | -7,142,772.00 * -7,142,772.00 |
| 10000001 411500 - MANAGED FOREST LAND TAX | | 1.00 | 58,000.00 | -58,000.00 * -58,000.00 |
| 10000001 411550 - FOREST CROP TAX | | 1.00 | 12.00 | -12.00 * -12.00 |
| 10000001 412210 - SALES TAX DUE COUNTY BASED ON WCA FORECAST FROM FORWARD ANALYTICS 2021 SALES TAX ESTIMATES | | 1.00 | 3,847,000.00 | -3,847,000.00 * -3,847,000.00 |
| 10000001 418000 - INTEREST ON TAXES | | 1.00 | 203,587.00 | -203,587.00 * -203,587.00 |
| 10000001 418100 - AG LAND USE VALUE PENALTY | | 1.00 | 11,000.00 | -11,000.00 * -11,000.00 |
| 10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT | | 1.00 | 750.00 | -750.00 * -750.00 |
| 10000001 433005 - FEDERAL AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C. | | 1.00 | 160,000.00 | -160,000.00 * -160,000.00 |
| 10000001 434100 - STATE SHARED REVENUES SEE ATTACHMENTS FOR DETAILS | | 1.00 | 2,304,338.00 | -2,304,338.00 * -2,304,338.00 |
| 10000001 434200 - PERSONAL PROPERTY AID | | 1.00 | 117,644.00 | -117,644.00 * -117,644.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
|-----------------------------|--|--------|----------|------------|------|-------------------------|
| GENERAL GOVERNMENT | | | | | | |
| 10000001 | 434300 - STATE EXEMPT COMPUTER AID SHARED REVENUE FROM STATE FOR COMPUTER AID-ESTIMATE FROM DEPT OF REVENUE | | 1.00 | 26,074.00 | | -26,074.00 * |
| 10000001 | 435180 - INDIRECT COST SHARE INDIRECT COSTS RECOVERED THRU CHILD SUPPORT | | 1.00 | 62,000.00 | | -62,000.00 * |
| 10000001 | 481000 - INTEREST ON INVESTMENTS | | 1.00 | 120,000.00 | | -120,000.00 * |
| 10000001 | 482000 - FARM RENT REVENUE CROPLAND RENTAL INCOME | | 1.00 | 36,616.00 | | -42,459.00 * |
| | CROPLAND DAMAGE REVENUE RECEIVED - NORTHERN NATURAL GAS PROJECT | | 1.00 | 5,843.00 | | -36,616.00 -5,843.00 |
| 10000001 | 489900 - OTHER COUNTY REVENUE | | 1.00 | 4,000.00 | | -4,000.00 * |
| 10000001 | 493000 - GEN FUND BALANCE APPLIED FUNDS RECIEVED IN 2020 FOR GREEN SCAPING PIPELINE FACILITY BORDER TO BE COMPLETED IN 2021 | | 1.00 | 5,500.00 | | -5,500.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | | | -14,105,136.00 |
| TOTAL REVENUE | | | | | | -14,105,136.00 |
| TOTAL EXPENSE | | | | | | .00 |
| GRAND TOTAL | | | | | | -14,105,136.00 |

** END OF REPORT - Generated by TINA OSTERBERG **

County Sales Tax Estimates, Fall 2020

| County | Actual | | Estimated | | | |
|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2020 | 2021 Low | 2021 Mid | 2021 High |
| Jackson | \$1,679,381 | \$1,516,753 | \$1,517,000 | \$1,584,000 | \$1,600,000 | \$1,615,000 |
| Jefferson | \$6,470,539 | \$6,657,535 | \$6,801,000 | \$6,849,000 | \$6,917,000 | \$6,986,000 |
| Juneau | \$1,851,800 | \$1,904,313 | \$2,009,000 | \$1,997,000 | \$2,017,000 | \$2,037,000 |
| Kenosha | \$14,384,102 | \$15,749,159 | \$15,827,000 | \$15,849,000 | \$16,008,000 | \$16,166,000 |
| Kewaunee | \$1,142,369 | \$1,235,864 | \$1,301,000 | \$1,282,000 | \$1,295,000 | \$1,308,000 |
| La Crosse | \$12,638,215 | \$13,069,425 | \$13,192,000 | \$13,336,000 | \$13,469,000 | \$13,602,000 |
| Lafayette | \$926,456 | \$983,400 | \$973,000 | \$986,000 | \$996,000 | \$1,006,000 |
| Langlade | \$1,695,177 | \$1,801,462 | \$1,948,000 | \$1,906,000 | \$1,925,000 | \$1,944,000 |
| Lincoln | \$2,133,224 | \$2,212,181 | \$2,291,000 | \$2,291,000 | \$2,314,000 | \$2,337,000 |
| Marathon | \$12,622,576 | \$13,164,932 | \$13,494,000 | \$13,533,000 | \$13,669,000 | \$13,804,000 |
| Marinette | \$3,457,049 | \$3,756,265 | \$3,920,000 | \$3,873,000 | \$3,911,000 | \$3,950,000 |
| Marquette | \$928,765 | \$1,005,016 | \$1,102,000 | \$1,069,000 | \$1,080,000 | \$1,090,000 |
| Milwaukee | \$77,538,845 | \$81,821,898 | \$78,667,000 | \$80,799,000 | \$81,607,000 | \$82,415,000 |
| Monroe | \$3,712,551 | \$3,786,513 | \$3,712,000 | \$3,809,000 | \$3,847,000 | \$3,885,000 |
| Oconto | \$2,025,874 | \$2,110,300 | \$2,279,000 | \$2,239,000 | \$2,262,000 | \$2,284,000 |
| Oneida | \$4,463,192 | \$4,820,469 | \$5,136,000 | \$5,039,000 | \$5,090,000 | \$5,140,000 |
| Ozaukee | \$8,442,458 | \$8,895,308 | \$8,900,000 | \$8,995,000 | \$9,085,000 | \$9,175,000 |
| Pepin | \$526,132 | \$544,420 | \$587,000 | \$578,000 | \$584,000 | \$589,000 |
| Pierce | \$2,300,911 | \$2,405,413 | \$2,523,000 | \$2,506,000 | \$2,531,000 | \$2,556,000 |
| Polk | \$3,368,867 | \$3,582,040 | \$3,967,000 | \$3,846,000 | \$3,884,000 | \$3,922,000 |
| Portage | \$6,677,303 | \$6,979,849 | \$7,022,000 | \$7,093,000 | \$7,164,000 | \$7,235,000 |
| Price | \$954,948 | \$1,000,908 | \$1,062,000 | \$1,050,000 | \$1,060,000 | \$1,071,000 |
| Richland | \$1,171,521 | \$1,191,815 | \$1,215,000 | \$1,227,000 | \$1,239,000 | \$1,252,000 |
| Rock | \$14,262,421 | \$14,889,568 | \$15,453,000 | \$15,418,000 | \$15,573,000 | \$15,727,000 |
| Rusk | \$921,363 | \$973,903 | \$1,026,000 | \$1,015,000 | \$1,025,000 | \$1,036,000 |

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The research division of the Wisconsin Counties Association



State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF LOCAL GOVERNMENT SERVICES • 2135 RIMROCK RD MADISON, WI 53713

Mailing Address:
PO Box 8971 #6-97
Madison WI 53708-8971
Fax: (608) 264-6887
lgs@wisconsin.gov

September 14, 2020

SHELLEY BOHL
COUNTY OF MONROE
202 S K ST - RM 1
SPARTA WI 54656-2187

Notice of Shared Revenue – 2021 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2021 under current state law for county and municipal aid, utility aid and the expenditure restraint program. This does not include adjustments, shown on July/November payment notices.

| | | | | | |
|-----------------|------------------|---------------|--------|---------------------|--------|
| District | COUNTY OF MONROE | County | MONROE | Co-muni code | 41-999 |
|-----------------|------------------|---------------|--------|---------------------|--------|

Estimate Information

For an explanation of each aid payment below, review the additional information on this estimate.

| 2021 Original Estimate | |
|--|----------------|
| 1. County and municipal aid | \$2,125,097.63 |
| 2. Utility aid | \$179,241.00 |
| 3. Expenditure restraint program payment | \$0.00 |
| 4. Total Estimated 2021 Payments (sum of Lines 1-3) | \$2,304,338.63 |

Payment Information

Your local government will receive two distributions in 2021:

- July 26, 2021 – 15 percent of Line 1 and 2 (listed above) and 100 percent of Line 3 (listed above)
- November 15, 2021 – balance of your 2021 aid payments

County and Municipal Aid

Under state law, the county and municipal aid paid to each municipality and county must be equal to the amount determined in 2012 (sec. 79.035(5), Wis. Stats.), and adjusted for fallen protective services insurance reimbursement (sec. 79.035(8), Wis. Stats.)

| County and Municipal Aid Calculation | |
|---|----------------|
| 1. Original county and municipal aid | \$2,125,197.77 |
| 2. Fallen protective services insurance adjustment | -\$100.14 |
| 3. Fallen protective services insurance reimbursement (reported to DOR) | \$0.00 |
| 4. Total County and Municipal Aid (sum of Lines 1-3) | \$2,125,097.63 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: CONTINGENCY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 10010000 | 489995 | | VAC CONTRL | - | - | (400,000.00) | (400,000.00) | - | (400,000.00) |
| Total Revenue | | | | - | - | (400,000.00) | (400,000.00) | - | (400,000.00) |
| 10010000 | 539200 | | CONTG FUND | - | - | 116,046.00 | 28,777.09 | - | 115,000.00 |
| Total Expenses | | | | - | - | 116,046.00 | 28,777.09 | - | 115,000.00 |
| Total | | | | - | - | (283,954.00) | (371,222.91) | - | (285,000.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|------------|--------------------|
| 10010000 CONTINGENCY | | | | |
| 10010000 489995 - VACANCY CONTROL | | 1.00 | 400,000.00 | -400,000.00 * |
| | | | | -400,000.00 |
| 10010000 539200 - CONTINGENCY FUND | | | | |
| VARIOUS GENERAL / EMERGENCY / NEW | | 1.00 | 115,000.00 | 115,000.00 * |
| POSITIONS/MISC ADJUSTMENTS | | | | 115,000.00 |
| CONTINGENCY - DEFINED: | | | | |
| (1)SOMETHING THAT MAY HAPPEN - AN EVENT | | | | |
| THAT MIGHT OCCUR IN THE FUTURE, | | | | |
| ESPECIALLY A PROBLEM, EMERGENCY OR | | | | |
| EXPENSE THAT MIGHT ARISE UNEXPECTEDLY | | | | |
| AND THEREFORE MUST BE PREPARED FOR.... | | | | |
| (2)SOMETHING SET ASIDE FOR UNSEEN | | | | |
| EMERGENCY-PROVISION MADE AGAINST FUTURE | | | | |
| UNFORESEEN EVENTS. | | | | |
| (3)DEPENDENCE UPON CHANCE....OR | | | | |
| FACTORS AND CIRCUMSTANCES THAT ARE | | | | |
| PRESENTLY UNKNOWN. | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -285,000.00 |
| TOTAL REVENUE | | | | -400,000.00 |
| TOTAL EXPENSE | | | | 115,000.00 |
| GRAND TOTAL | | | | -285,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: COUNTY BOARD

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|-------------------|---------------------|------------------|-------------------|
| 11100000 | 511000 | | SALARIES | 47,420.00 | 46,950.00 | 56,000.00 | 56,000.00 | 36,763.42 | 65,000.00 |
| 11100000 | 515010 | | SOC SEC | 2,972.28 | 2,918.34 | 3,473.00 | 3,473.00 | 2,287.40 | 4,031.00 |
| 11100000 | 515015 | | MEDICARE | 695.75 | 683.32 | 812.00 | 812.00 | 535.32 | 943.00 |
| 11100000 | 515040 | | WORK COMP | 31.25 | 29.13 | 34.00 | 34.00 | 22.86 | 25.00 |
| 11100000 | 522025 | | TELEPHONE | 303.01 | - | - | 200.00 | - | - |
| 11100000 | 531000 | | OFFIC SUPL | 552.91 | 519.55 | 700.00 | 1,900.00 | 518.03 | 700.00 |
| 11100000 | 531050 | | POSTAGE | 638.95 | 1,027.25 | 700.00 | 700.00 | 500.00 | 700.00 |
| 11100000 | 531060 | | PRINTING | 6,528.95 | 7,750.42 | 7,000.00 | 7,000.00 | 2,740.41 | 5,000.00 |
| 11100000 | 532000 | | BK/PUB/SUB | 4,820.72 | 2,525.30 | 5,000.00 | 5,000.00 | 505.95 | 4,000.00 |
| 11100000 | 532500 | | DUES | 9,605.00 | 8,712.00 | 8,712.00 | 8,712.00 | 8,712.00 | 9,612.00 |
| 11100000 | 533010 | | CONF/SEM | 1,744.01 | 2,004.00 | 3,000.00 | 3,000.00 | 980.00 | 2,000.00 |
| 11100000 | 533200 | | MILEAGE | 13,304.16 | 12,846.22 | 18,200.00 | 15,700.00 | 7,103.20 | 15,600.00 |
| 11100000 | 539005 | | OP/ACHIEV | 163.50 | 176.40 | 200.00 | 200.00 | 96.00 | 200.00 |
| 11100000 | 539060 | | BENEVOLENT | 212.00 | 132.00 | 525.00 | 525.00 | 116.00 | 525.00 |
| 11100000 | 553050 | | BLDG RENT | - | - | - | 1,100.00 | - | 750.00 |
| 11100000 | 599000 | | IT POOL | 6,800.00 | - | 4,400.00 | 4,400.00 | 4,400.00 | 2,200.00 |
| Total | | | | 95,792.49 | 86,273.93 | 108,756.00 | 108,756.00 | 65,280.59 | 111,286.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY BOARD
CB100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|-----------|-----|----------|----------|--------|--------|------|-----------|-----------|
| 51 | COUNTY BOARD | CO BOARD MEM D 1 | 65,000.00 | | 4,031.00 | 943.00 | | | | 25.00 | 69,999.00 |
| TOTAL | | | 65,000.00 | - | 4,031.00 | 943.00 | - | - | - | 25.00 | 69,999.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD VENDOR QUANTITY UNIT COST 2021 ADMIN

| ACCOUNTS FOR: | COUNTY BOARD | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|--|--------|----------|-----------|------------|
| 11100000 | COUNTY BOARD | | | | |
| CB200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11100000 | 531000 - OFFICE SUPPLIES | | | | 700.00 * |
| | MISC OFFICE SUPPLIES | | 1.00 | 700.00 | 700.00 |
| 11100000 | 531050 - POSTAGE | | | | 700.00 * |
| | ANNUAL POSTAGE COSTS | | 1.00 | 700.00 | 700.00 |
| 11100000 | 531060 - PRINTING | | | | 5,000.00 * |
| | PRINTING/PUBLICATION COSTS | | 1.00 | 5,000.00 | 5,000.00 |
| 11100000 | 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | | 4,000.00 * |
| | PUBLIC NOTICE PUBLICATIONS | | 1.00 | 4,000.00 | 4,000.00 |
| 11100000 | 532500 - DUES | | | | 9,612.00 * |
| | WISCONSIN COUNTIES ASSOCIATION | | 1.00 | 8,712.00 | 8,712.00 |
| | NATIONAL ASSOCIATION OF COUNTIES | | 1.00 | 900.00 | 900.00 |
| 11100000 | 539005 - OPERATION & ACHIEVEMENT | | | | 200.00 * |
| | ACHIEVEMENT/RECOGNITIONS | | 1.00 | 200.00 | 200.00 |
| 11100000 | 539060 - BENEVOLENT FUND | | | | 525.00 * |
| | MEMORIAL FUNDS FOR FAMILIES OF COUNTY | | 7.00 | 75.00 | 525.00 |
| | EMPLOYEES OR OFFICIALS WHO PASS AWAY - | | | | |
| | NOT TO EXCEED \$75.00 EACH. | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 20,737.00 |
| CB350 | IT POOL | | | | |
| 11100000 | 599000 - TECHNOLOGY POOL | | | | 2,200.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 2,200.00 | 2,200.00 |
| TOTAL IT POOL | | | | | 2,200.00 |
| CB400 | CONF / EDUCATION & TRAVEL | | | | |
| 11100000 | 533010 - CONFERENCE/SEMINARS | | | | 2,000.00 * |
| | MISC. CONFERENCES & SEMINARS | | 1.00 | 2,000.00 | 2,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | | |
|--------------------------------------|---|--------|-----------|-----------|------|-------------|
| ACCOUNTS FOR: | | | | | | |
| COUNTY BOARD | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
| 11100000 | 533200 - MILEAGE | | | | | 15,600.00 * |
| | EST. 30,000MI @ \$.52 / MI | | 30,000.00 | .52 | | 15,600.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | | 17,600.00 |
| CB618 | RENT | | | | | |
| 11100000 | 553050 - BUILDING RENT | | | | | 750.00 * |
| | COUNTY BOARD MEETING RENT - AMERICAN LEGION | | 15.00 | 50.00 | | 750.00 |
| TOTAL RENT | | | | | | 750.00 |
| TOTAL REVENUE | | | | | | .00 |
| TOTAL EXPENSE | | | | | | 41,287.00 |
| GRAND TOTAL | | | | | | 41,287.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CIRCUIT COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11210000 | 435100 | | JUD REIB | (126,967.10) | (127,042.50) | (126,700.00) | (126,700.00) | (127,225.15) | (126,700.00) |
| 11210000 | 435110 | | ST GAL PMT | (46,064.40) | (65,476.40) | (55,200.00) | (55,200.00) | (77,807.56) | (60,000.00) |
| 11210000 | 435528 | | ROUTES REC | - | - | - | (244.37) | (244.37) | - |
| 11210000 | 451100 | CC010 | JUV SFOTH | - | (68.20) | (15.00) | (15.00) | - | (15.00) |
| 11210000 | 451100 | CC020 | JUV P419 | (100.00) | - | (50.00) | (50.00) | (160.00) | (150.00) |
| 11210000 | 461410 | | JUV LEG FE | (418.00) | (150.00) | (100.00) | (100.00) | (290.00) | (100.00) |
| 11210000 | 461430 | CC270 | AT/GAL RMB | (14,791.62) | (12,723.26) | (2,500.00) | (2,500.00) | (15,569.70) | (4,000.00) |
| 11210000 | 461430 | CC280 | TITLE IV E | - | - | (27,500.00) | (27,500.00) | (14,800.42) | (40,000.00) |
| 11210000 | 461450 | CC310 | COPY | (552.80) | (9.50) | (50.00) | (50.00) | - | (25.00) |
| 11210000 | 461450 | CC330 | MLF | (37.57) | (7.70) | (20.00) | (20.00) | - | (10.00) |
| 11210000 | 461450 | CC340 | OTH | - | (5.00) | (5.00) | (5.00) | - | (5.00) |
| 11210000 | 461460 | | CH 51 LEG | (180.00) | (90.00) | (90.00) | (90.00) | (61.75) | (90.00) |
| 11210000 | 461465 | | CH 55 LEG | (240.00) | (720.00) | (480.00) | (480.00) | (360.00) | (480.00) |
| 11210000 | 461470 | | DOC EVAL | (8,525.00) | (5,620.00) | (3,600.00) | (3,600.00) | (5,895.00) | (5,000.00) |
| 11210000 | 461500 | | PROB FEE | (17,156.80) | (14,748.48) | (15,500.00) | (15,500.00) | (10,417.33) | (15,500.00) |
| 11210000 | 485010 | | OTH GRT | - | - | - | (40,000.00) | (40,000.00) | - |
| Total Revenue | | | | (215,033.29) | (226,661.04) | (231,810.00) | (272,054.37) | (292,831.28) | (252,075.00) |
| 11210000 | 511000 | | SALARIES | 212,593.29 | 217,722.75 | 225,583.00 | 226,815.00 | 161,829.68 | 231,209.00 |
| 11210000 | 511000 | CC570 | JUR BL SAL | 502.50 | - | 1,192.00 | 1,192.00 | - | 1,192.00 |
| 11210000 | 514100 | CC550 | WITNESS FE | - | - | 300.00 | 300.00 | - | 300.00 |
| 11210000 | 514100 | CC560 | JUROR P DM | 2,676.00 | - | 5,500.00 | 5,500.00 | - | 4,500.00 |
| 11210000 | 514100 | CC561 | JUROR MLG | 1,635.06 | - | 3,000.00 | 3,000.00 | - | 2,500.00 |
| 11210000 | 514100 | CC570 | BAILF P DM | - | - | - | - | - | - |
| 11210000 | 514100 | CC571 | BAILF MLG | - | - | - | - | - | - |
| 11210000 | 514100 | CC580 | JUROR FOOD | 10.48 | - | 300.00 | 300.00 | - | 300.00 |
| 11210000 | 515005 | | RETIREMENT | 13,834.41 | 14,281.25 | 15,193.00 | 15,276.00 | 10,923.55 | 15,572.00 |
| 11210000 | 515010 | | SOC SEC | 12,901.80 | 13,187.84 | 13,989.00 | 14,066.00 | 9,752.77 | 14,337.00 |
| 11210000 | 515010 | CC570 | JUR BL SS | 31.16 | - | 74.00 | 74.00 | - | 74.00 |
| 11210000 | 515015 | | MEDICARE | 3,017.07 | 3,084.29 | 3,274.00 | 3,292.00 | 2,280.95 | 3,354.00 |
| 11210000 | 515015 | CC570 | JUR BL MED | 7.29 | - | 18.00 | 18.00 | - | 18.00 |
| 11210000 | 515020 | | HLTH INS | 49,195.72 | 52,894.09 | 56,248.00 | 56,248.00 | 42,184.98 | 64,170.00 |
| 11210000 | 515025 | | DENTAL INS | 3,156.44 | 3,212.07 | 3,389.00 | 3,389.00 | 2,540.97 | 3,389.00 |
| 11210000 | 515030 | | LIFE INS | 87.00 | 90.00 | 90.00 | 90.00 | 65.42 | 84.00 |
| 11210000 | 515040 | | WORK COMP | 127.49 | 130.61 | 140.00 | 141.00 | 97.18 | 93.00 |
| 11210000 | 515040 | CC570 | JUR BL WC | 0.30 | - | 1.00 | 1.00 | - | 1.00 |
| 11210000 | 521000 | | PROF SERV | - | - | - | 40,000.00 | 20,000.00 | - |
| 11210000 | 521105 | CC600 | ATTNY FEE | 54,795.26 | 59,315.60 | 125,000.00 | 125,000.00 | 58,339.40 | 90,000.00 |
| 11210000 | 521105 | CC700 | GAL FEES | 106,691.95 | 107,638.36 | 125,000.00 | 125,000.00 | 65,358.84 | 160,000.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: CIRCUIT COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11210000 | 521110 | | DOC EXAM | 48,297.75 | 79,932.30 | 90,000.00 | 90,000.00 | 51,081.25 | 67,000.00 |
| 11210000 | 522025 | | TELEPHONE | 1,747.70 | 1,628.57 | 1,850.00 | 2,094.37 | 1,514.20 | 1,850.00 |
| 11210000 | 531000 | CC800 | OFFIC SUPL | 3,341.49 | 2,841.67 | 4,300.00 | 4,300.00 | 1,574.53 | 4,000.00 |
| 11210000 | 531000 | CC850 | NOTARY BND | - | 90.00 | 30.00 | 30.00 | - | 30.00 |
| 11210000 | 531050 | | POSTAGE | 8,309.51 | 8,997.05 | 9,000.00 | 9,000.00 | 9,244.10 | 10,500.00 |
| 11210000 | 531060 | | PRINTING | 187.45 | 473.55 | 775.00 | 775.00 | 139.52 | 775.00 |
| 11210000 | 532000 | | BK/PUB/SUB | 7,018.17 | 5,861.17 | 6,530.00 | 6,530.00 | 5,613.55 | 6,550.00 |
| 11210000 | 532500 | | DUES | 190.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 |
| 11210000 | 533010 | | CONF/SEM | 272.43 | 542.82 | 770.00 | 770.00 | - | 520.00 |
| 11210000 | 533200 | | MILEAGE | 338.88 | 390.04 | 572.00 | 572.00 | 28.60 | 430.00 |
| 11210000 | 553100 | | EQUIP SERV | 4,072.58 | 4,098.49 | 4,100.00 | 4,100.00 | 2,810.77 | 4,100.00 |
| Total Expenses | | | | 535,039.18 | 576,527.52 | 696,333.00 | 737,988.37 | 445,495.26 | 686,963.00 |
| Total | | | | 320,005.89 | 349,866.48 | 464,523.00 | 465,934.00 | 152,663.98 | 434,888.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: CIRCUIT COURT
CR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 324 | BERENDES DIANE | REGISTER IN PROBATE | 48,108.00 | 3,248.00 | 2,983.00 | 698.00 | 18,804.00 | 784.00 | 18.00 | 19.00 | 74,662.00 |
| 352 | SECRIST DENISE | JUDICIAL ASSISTANT | 50,280.00 | 3,394.00 | 3,118.00 | 729.00 | 18,804.00 | 784.00 | 12.00 | 20.00 | 77,141.00 |
| 444 | MILLER MARY | JUDICIAL ASSISTANT | 47,920.00 | 3,235.00 | 2,971.00 | 695.00 | 18,804.00 | 784.00 | 18.00 | 19.00 | 74,446.00 |
| 2047 | ISENSEE ROBIN | JUDICIAL ASSISTANT | 46,208.00 | 3,119.00 | 2,865.00 | 670.00 | - | 784.00 | 18.00 | 18.00 | 53,682.00 |
| 10369 | VIETH KAREN | JUVENILE COURT OFFICE CLERK II | 34,745.00 | 2,346.00 | 2,155.00 | 504.00 | 7,758.00 | 253.00 | 18.00 | 14.00 | 47,793.00 |
| 90033 | MERIT PAY | MERIT PAY | 3,399.00 | 230.00 | 211.00 | 50.00 | - | - | - | 2.00 | 3,892.00 |
| 90031 | LTE - | ON-CALL | 549.00 | - | 34.00 | 8.00 | - | - | - | 1.00 | 592.00 |
| TOTAL | | | 231,209.00 | 15,572.00 | 14,337.00 | 3,354.00 | 64,170.00 | 3,389.00 | 84.00 | 93.00 | 332,208.00 |
| 90032 | JURY BAILIFF | ON-CALL | 1,192.00 | - | 74.00 | 18.00 | - | - | - | 1.00 | 1,285.00 |
| TOTAL | | | 232,401.00 | 15,572.00 | 14,411.00 | 3,372.00 | 64,170.00 | 3,389.00 | 84.00 | 94.00 | 333,493.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: CIRCUIT COURT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|------------|------------------------------|
| 11210000 CIRCUIT COURT | | | | |
| 11210000 435100 - JUDICIAL REIMBURSEMENT STATE GRANT FOR ALLOWED COURT EXPENSES | | 1.00 | 126,700.00 | -126,700.00 * -126,700.00 |
| 11210000 435110 - STATE GAL PAYMENT STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR | | 1.00 | 60,000.00 | -60,000.00 * -60,000.00 |
| 11210000 451100 - CC010 JUV FINES CNTY POR STATE JUVENILE FINES - COUNTY PORTION OF STATE CITATIONS | | 1.00 | 15.00 | -15.00 * -15.00 |
| 11210000 451100 - CC020 JUV FINES CNTY POR CNTY JUVENILE FINES - COUNTY PORTION OF COUNTY CITATIONS | | 1.00 | 150.00 | -150.00 * -150.00 |
| 11210000 461410 - JUV LEGAL FEES DUE CNTY 25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION | | 1.00 | 100.00 | -100.00 * -100.00 |
| 11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT REIMBURSEMENT OF ATTORNEY / GAL FEES. INCLUDES COLLECTIONS FOR FEES PRIOR TO 2020. | | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |
| 11210000 461430 - CC280 TITLE IV E REIMBURSEMENT OF TITLE IV E EXPENSES | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| 11210000 461450 - CC310 CC FE COPY FEE COUNTY COPY FEES FOR APPEALS, ETC. MOST APPEALS ARE NOW ELECTRONIC. | | 1.00 | 25.00 | -25.00 * -25.00 |
| 11210000 461450 - CC330 CC FE MAIL FEES MAIL FEES FOR APPEALS, ETC. MOST APPEALS ARE SENT ELECTRONICALLY. | | 1.00 | 10.00 | -10.00 * -10.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|------------------------------------|--|--------|----------|-----------|----------------------------|
| CIRCUIT COURT | | | | | |
| 11210000 | 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT SATISFACTION OF JUDGMENT FEES | | 1.00 | 5.00 | -5.00 * -5.00 |
| 11210000 | 461460 - CH 51 LEGAL FEES DUE CNTY CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE. | | 1.00 | 90.00 | -90.00 * -90.00 |
| 11210000 | 461465 - CH 55 LEGAL FEES DUE CNTY CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$120/CASE. MOST INDIVIDUALS ARE INDIGENT. | | 1.00 | 480.00 | -480.00 * -480.00 |
| 11210000 | 461470 - DOCTOR EVALUATIONS-RECOUP REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT. | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 11210000 | 461500 - PROBATE FEES DUE COUNTY FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES | | 1.00 | 15,500.00 | -15,500.00 * -15,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -252,075.00 |
| CR200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11210000 | 531000 - CC800 OFFICE SUPPLIES OFFICE SUPPLIES FOR DEPARTMENT | | 1.00 | 4,000.00 | 4,000.00 * 4,000.00 |
| 11210000 | 531000 - CC850 NOTARY BONDS ONE NOTARY BOND RENEWAL IN 2021 | | 1.00 | 30.00 | 30.00 * 30.00 |
| 11210000 | 531050 - POSTAGE STAMPED ENVELOPES FROM POSTAL SERVICE. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE. | | 1.00 | 10,500.00 | 10,500.00 * 10,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---|--------|----------|-----------|------------------|
| CIRCUIT COURT | | | | | |
| 11210000 | 531060 - PRINTING | | | | 775.00 * |
| | LETTERHEAD - \$125 / BRANCH | | 3.00 | 125.00 | 375.00 |
| | WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS | | 1.00 | 50.00 | 50.00 |
| | DNA SAMPLE FORMS: \$50 JUVENILE & \$300 CRIMINAL | | 1.00 | 350.00 | 350.00 |
| 11210000 | 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 6,550.00 * |
| | WESTLAW EDGE CONTRACT \$450/MO INCLUDES 3 JUDGES, 2 CORPORATION COUNSELS, ONE SUPPORT STAFF | | 1.00 | 5,400.00 | 5,400.00 |
| | JURY INSTRUCTIONS, EACH BRANCH \$230 | | 3.00 | 230.00 | 690.00 |
| | PROBATE & JUV CODE BOOKS | | 2.00 | 80.00 | 160.00 |
| | TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC. | | 1.00 | 300.00 | 300.00 |
| 11210000 | 532500 - DUES | | | | 115.00 * |
| | PROBATE CLERK'S DUES | | 1.00 | 75.00 | 75.00 |
| | JUVENILE CLERK'S DUES | | 1.00 | 40.00 | 40.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 21,970.00 |
| CR300 | TECHNOLOGY & EQUIPMENT | | | | |
| 11210000 | 522025 - TELEPHONE | | | | 1,850.00 * |
| | CENTURYLINK, LYNXX AND FAX COSTS | | 1.00 | 1,850.00 | 1,850.00 |
| 11210000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 4,100.00 * |
| | ANNUAL PRINT MANAGEMENT FOR BRANCHES 1, 2, & 3 | | 1.00 | 4,100.00 | 4,100.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 5,950.00 |
| CR400 | CONF / EDUCATION & TRAVEL | | | | |
| 11210000 | 533010 - CONFERENCE/SEMINARS | | | | 520.00 * |
| | JUVENILE CLERK CONF - EAU CLAIRE COUNTY MEALS 3 DAYS = \$ 114 | | 3.00 | 38.00 | 114.00 |
| | PROBATE CLERK SPRING CONF - LA CROSSE REGISTRATION = \$50 | | 1.00 | 50.00 | 50.00 |
| | LODGING -- MEALS -- | | | | |
| | PROBATE CLERK FALL CONF - OSHKOSH REGISTRATION = \$50 | | 1.00 | 356.00 | 356.00 |
| | LODGING @ \$96 = \$192 MEALS - 3 DAYS= \$114 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|------------|---------------|
| CIRCUIT COURT | | | | | |
| 11210000 | 533200 - MILEAGE | | | | 430.00 * |
| | MEETINGS/CONFERENCES TRAVEL | | 1.00 | 430.00 | 430.00 |
| | PROBATE CONFERENCES: 450 | | | | |
| | JUVENILE CONFERENCE: 180 | | | | |
| | DISTRICT MTGS, ETC: 200 | | | | |
| | @ \$.52/MILE | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 950.00 |
| CR500 | COURT COSTS | | | | |
| 11210000 | 514100 - CC550 CRT EXP WITNESS FEES | | | | 300.00 * |
| | PAYMENT FOR WITNESSES CALLED BY DA AND | | 1.00 | 300.00 | 300.00 |
| | CORP CSL IN JUVENILE AND GUARDIANSHIP | | | | |
| | CASES. | | | | |
| 11210000 | 514100 - CC560 CRT EXP JURORS PER DIEMS | | | | 4,500.00 * |
| | JUROR PER DIEMS BASED ON PREVIOUS TRIALS | | 1.00 | 4,500.00 | 4,500.00 |
| 11210000 | 514100 - CC561 CRT EXP JURORS MILEAGE | | | | 2,500.00 * |
| | JUROR MILEAGE BASED ON PREVIOUS TRIALS, | | 1.00 | 2,500.00 | 2,500.00 |
| | EST. 4800 MILES @ .52 | | | | |
| 11210000 | 514100 - CC580 CRT EXP JUROR FOOD | | | | 300.00 * |
| | JUROR FOOD BASED ON PREVIOUS TRIALS. | | 1.00 | 300.00 | 300.00 |
| 11210000 | 521105 - CC600 ATTORNEY FEES | | | | 90,000.00 * |
| | ATTORNEY FEES FOR PARENTS IN JUVENILE | | 1.00 | 90,000.00 | 90,000.00 |
| | CASES, PROPOSED WARDS AND INCOMPETENTS | | | | |
| | IN GUARDIANSHIP CASES. RATE IS | | | | |
| | \$100/HOUR | | | | |
| 11210000 | 521105 - CC700 GAL FEES | | | | 160,000.00 * |
| | GAL FEES FOR JUVENILES AND PROPOSED | | 1.00 | 160,000.00 | 160,000.00 |
| | WARDS & INCOMPETENTS IN GUARDIANSHIP | | | | |
| | CASES. GAL APPOINTMENTS ARE REQUIRED | | | | |
| | IN ALL CHIPS, TPR, & GUARDIANSHIP | | | | |
| | CASES, AND MOST JIPS CASES. GAL RATE | | | | |
| | IS \$100/HOUR | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | |
|--------------------------------------|-----------------------|---------------------------------------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | | |
| CIRCUIT | COURT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL COURT COSTS | | | | | 257,600.00 |
| CR613 | PROFESSIONAL SERVICES | | | | |
| 11210000 | 521110 | - DOCTOR EXAMINATIONS | | | 67,000.00 * |
| | | DOCTOR EXAMINATIONS FOR JUVENILE | 1.00 | 67,000.00 | 67,000.00 |
| | | COMPETENCY TO PROCEED AND NGI PLEAS, | | | |
| | | GUARDIANSHIP EXAMINATIONS, MENTAL | | | |
| | | COMMITMENTS AND RE-COMMITMENTS, | | | |
| | | INDEPENDENT EVALUATIONS FOR WARDS WHO | | | |
| | | ARE INDIGENT. | | | |
| TOTAL PROFESSIONAL SERVICES | | | | | 67,000.00 |
| TOTAL REVENUE | | | | | -252,075.00 |
| TOTAL EXPENSE | | | | | 353,470.00 |
| GRAND TOTAL | | | | | 101,395.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CLERK OF COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11220000 | 435100 | | JUD REIB | (68,366.90) | (68,407.50) | (68,000.00) | (68,000.00) | (68,505.85) | (68,000.00) |
| 11220000 | 435110 | | ST GAL PMT | (4,005.60) | (5,693.60) | (4,800.00) | (4,800.00) | (4,966.44) | (5,000.00) |
| 11220000 | 435528 | | ROUTES REC | - | - | - | (544.13) | (544.13) | - |
| 11220000 | 451000 | CC120 | BAILF | (105,701.66) | (16,300.00) | (10,000.00) | (10,000.00) | (7,000.00) | (10,000.00) |
| 11220000 | 451100 | | COC P419 | (102,921.48) | (86,451.39) | (95,000.00) | (95,000.00) | (55,785.34) | (88,000.00) |
| 11220000 | 451210 | | IIDS-IGNIT | (6,846.81) | (7,350.15) | (6,500.00) | (6,500.00) | (4,500.06) | (7,000.00) |
| 11220000 | 451220 | | ODLF | (40.00) | (80.00) | - | - | - | - |
| 11220000 | 451250 | CC130 | SF348 | (4,743.11) | (5,000.18) | (6,000.00) | (6,000.00) | (987.13) | (5,000.00) |
| 11220000 | 451250 | CC140 | SF341 | (117,482.53) | (155,909.24) | (120,000.00) | (120,000.00) | (91,263.77) | (130,000.00) |
| 11220000 | 451250 | CC150 | SF0TH | (5,655.00) | (6,244.44) | (6,500.00) | (6,500.00) | (3,704.21) | (6,500.00) |
| 11220000 | 461400 | CC210 | CCFP | (58,362.11) | (63,560.91) | (55,000.00) | (55,000.00) | (34,551.50) | (58,000.00) |
| 11220000 | 461400 | CC220 | CSP | (110.00) | (140.00) | (50.00) | (50.00) | (50.00) | (100.00) |
| 11220000 | 461400 | CC230 | SCCS | (13,816.20) | (12,535.80) | (11,000.00) | (11,000.00) | (5,967.00) | (11,000.00) |
| 11220000 | 461400 | CC240 | AF4D | (810.00) | (800.00) | (800.00) | (800.00) | (619.83) | (800.00) |
| 11220000 | 461420 | | FAM CNS FE | (5,375.00) | (5,390.00) | (5,000.00) | (5,000.00) | (3,409.67) | (5,000.00) |
| 11220000 | 461430 | | ATTORN FEE | (73,209.29) | (89,614.95) | (70,000.00) | (70,000.00) | (45,122.83) | (75,000.00) |
| 11220000 | 461440 | | GAL FEE | (8,013.16) | (3,676.37) | (5,000.00) | (5,000.00) | (1,781.08) | (3,500.00) |
| 11220000 | 461445 | | MEDIA FEE | - | (240.00) | (2,500.00) | (2,500.00) | (690.00) | (1,000.00) |
| 11220000 | 461450 | CC310 | COPY | (8,090.45) | (7,051.30) | (7,500.00) | (7,500.00) | (4,206.68) | (7,000.00) |
| 11220000 | 461450 | CC315 | JREIM | (381.00) | (2,020.21) | - | - | (625.00) | - |
| 11220000 | 461450 | CC320 | JURY | (4,500.00) | (3,780.00) | (3,500.00) | (3,500.00) | (2,194.00) | (3,500.00) |
| 11220000 | 461450 | CC325 | FAX | - | - | - | - | - | - |
| 11220000 | 461450 | CC330 | MLF | (2,405.73) | (2,259.45) | (1,750.00) | (1,750.00) | (993.90) | (1,750.00) |
| 11220000 | 461450 | CC335 | NSF | (60.00) | (340.00) | (100.00) | (100.00) | (60.00) | (100.00) |
| 11220000 | 461450 | CC340 | OTH | (15,312.50) | (15,473.80) | (14,000.00) | (14,000.00) | (7,302.70) | (14,000.00) |
| 11220000 | 461450 | CC350 | PASS | (13,555.00) | (13,090.00) | (14,000.00) | (14,000.00) | (4,445.00) | (10,000.00) |
| 11220000 | 461450 | CC355 | PPF | (9,295.80) | (7,227.00) | (7,500.00) | (7,500.00) | (3,253.50) | (7,500.00) |
| 11220000 | 461450 | CC360 | SERCH | (15.00) | (5.00) | - | - | - | - |
| 11220000 | 461450 | CC365 | TRMST | (105.00) | (165.00) | (100.00) | (100.00) | (45.00) | (100.00) |
| 11220000 | 461450 | CC370 | INTERP RMB | (15,870.67) | (14,558.01) | (14,000.00) | (14,000.00) | (15,872.00) | (14,000.00) |
| 11220000 | 461450 | CC375 | WITN | (186.23) | - | - | - | - | - |
| 11220000 | 481000 | | COC INT | (1,749.33) | (1,594.95) | (1,500.00) | (1,500.00) | (403.91) | (700.00) |
| Total Revenue | | | | (646,985.56) | (594,959.25) | (530,100.00) | (530,644.13) | (368,850.53) | (532,550.00) |
| 11220000 | 511000 | | SALARIES | 313,055.74 | 320,793.90 | 332,003.00 | 333,172.00 | 230,090.24 | 339,536.00 |
| 11220000 | 511000 | CC570 | JUR BL SAL | 2,272.50 | 2,752.50 | 3,000.00 | 3,000.00 | 1,340.00 | 6,000.00 |
| 11220000 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11220000 | 514100 | CC550 | WITNESS FE | 1,275.46 | 909.97 | 2,000.00 | 2,000.00 | 443.13 | 2,000.00 |
| 11220000 | 514100 | CC560 | JUROR P DM | 13,647.00 | 20,454.00 | 30,000.00 | 30,000.00 | 7,320.00 | 25,000.00 |
| 11220000 | 514100 | CC561 | JUROR MLG | 8,911.74 | 12,855.06 | 20,000.00 | 20,000.00 | 3,977.49 | 15,000.00 |
| 11220000 | 514100 | CC580 | JUROR FOOD | 813.10 | 420.25 | 1,000.00 | 1,000.00 | 412.60 | 1,000.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CLERK OF COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11220000 | 515005 | | RETIREMENT | 20,089.44 | 19,897.76 | 21,344.00 | 21,423.00 | 14,849.83 | 21,827.00 |
| 11220000 | 515010 | | SOC SEC | 19,062.63 | 19,609.96 | 20,588.00 | 20,661.00 | 13,433.39 | 21,056.00 |
| 11220000 | 515010 | CC570 | JURY BL SS | 140.92 | 170.70 | 187.00 | 187.00 | 83.09 | 372.00 |
| 11220000 | 515015 | | MEDICARE | 4,457.84 | 4,586.32 | 4,821.00 | 4,838.00 | 3,279.19 | 4,929.00 |
| 11220000 | 515015 | CC570 | JURY BL MD | 32.96 | 39.94 | 44.00 | 44.00 | 19.44 | 87.00 |
| 11220000 | 515020 | | HLTH INS | 108,650.64 | 97,629.67 | 105,235.00 | 105,235.00 | 78,924.42 | 120,582.00 |
| 11220000 | 515025 | | DENTAL INS | 5,978.11 | 5,144.89 | 5,488.00 | 5,488.00 | 4,703.76 | 6,272.00 |
| 11220000 | 515030 | | LIFE INS | 154.50 | 145.50 | 153.00 | 153.00 | 114.75 | 153.00 |
| 11220000 | 515040 | | WORK COMP | 187.81 | 192.55 | 205.00 | 206.00 | 137.92 | 134.00 |
| 11220000 | 515040 | CC570 | JURY BL WC | 1.37 | 1.63 | 2.00 | 2.00 | 0.82 | 3.00 |
| 11220000 | 521015 | CC510 | INTERP PDM | 21,916.75 | 20,317.76 | 20,000.00 | 20,000.00 | 9,888.00 | 20,000.00 |
| 11220000 | 521015 | CC520 | INTERP MLG | 5,006.74 | 4,729.71 | 6,000.00 | 6,000.00 | 1,749.71 | 5,400.00 |
| 11220000 | 521020 | | CRT COMM | 511.00 | 287.00 | 500.00 | 500.00 | - | 500.00 |
| 11220000 | 521105 | CC600 | ATTNY FEE | 96,306.00 | 95,042.80 | 125,000.00 | 125,000.00 | 33,332.64 | 125,000.00 |
| 11220000 | 521105 | CC700 | GAL FEES | 9,610.40 | 7,271.63 | 12,000.00 | 12,000.00 | 8,581.85 | 12,000.00 |
| 11220000 | 521110 | | DOC EXAM | 7,495.35 | 3,096.00 | 10,000.00 | 10,000.00 | 3,207.00 | 7,500.00 |
| 11220000 | 521220 | | COUNSL FEE | 7,020.00 | 7,080.00 | 12,000.00 | 12,000.00 | 6,150.00 | 10,000.00 |
| 11220000 | 521320 | | TRNSCPT | 4,203.50 | 4,858.00 | 4,500.00 | 4,500.00 | 3,191.60 | 5,000.00 |
| 11220000 | 522025 | | TELEPHONE | 711.90 | 596.52 | 636.00 | 960.69 | 830.47 | 1,713.00 |
| 11220000 | 531000 | CC800 | OFFIC SUPL | 2,733.56 | 3,282.79 | 4,000.00 | 4,219.44 | 1,299.60 | 4,000.00 |
| 11220000 | 531000 | CC850 | NOTARY BND | 100.00 | 50.00 | 100.00 | 100.00 | - | 100.00 |
| 11220000 | 531050 | | POSTAGE | 22,223.63 | 16,393.30 | 17,000.00 | 17,000.00 | 13,336.08 | 18,000.00 |
| 11220000 | 531060 | | PRINTING | 561.00 | 382.00 | 650.00 | 650.00 | 258.64 | 600.00 |
| 11220000 | 532500 | | DUES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 11220000 | 533010 | | CONF/SEM | 901.04 | 1,077.23 | 1,337.00 | 1,337.00 | 170.72 | 1,318.00 |
| 11220000 | 539210 | | ERROR OMIS | - | - | 500.00 | 500.00 | - | 500.00 |
| 11220000 | 553100 | | EQUIP SERV | 4,121.09 | 4,355.78 | 4,551.00 | 4,551.00 | 2,712.09 | 4,551.00 |
| Total Expenses | | | | 682,278.72 | 674,550.12 | 764,969.00 | 766,852.13 | 443,963.47 | 780,258.00 |
| Total | | | | 35,293.16 | 79,590.87 | 234,869.00 | 236,208.00 | 75,112.94 | 247,708.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CLERK OF COURT
CT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|--------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 20 | CHAPIEWSKY SHIRLEY | CLERK OF COURT | 65,097.00 | 4,394.00 | 4,037.00 | 945.00 | 18,804.00 | 784.00 | 18.00 | 25.00 | 94,104.00 |
| 277 | SWIATLY SARA | CIVIL OFFICE CLERK II | 39,777.00 | 2,685.00 | 2,467.00 | 577.00 | 18,804.00 | 784.00 | 18.00 | 16.00 | 65,128.00 |
| 315 | ENDRES LAURA | DEPUTY CLERK OF COURT/ACCOUNTA | 44,788.00 | 3,024.00 | 2,777.00 | 650.00 | 7,758.00 | 784.00 | 18.00 | 17.00 | 59,816.00 |
| 343 | EVANS WENDY | FAMILY OFFICE CLERK II | 40,988.00 | 2,767.00 | 2,542.00 | 595.00 | 18,804.00 | 784.00 | 18.00 | 16.00 | 66,514.00 |
| 2270 | LEIS KELLY | TRAFFIC OFFICE CLERK II | 34,849.00 | 2,353.00 | 2,161.00 | 506.00 | 18,804.00 | 784.00 | 18.00 | 14.00 | 59,489.00 |
| 10169 | BETTHAUSER JULIE | CLERK OF COURTS OFFICE CLERKII | 33,722.00 | 2,277.00 | 2,091.00 | 489.00 | 18,804.00 | 784.00 | 18.00 | 13.00 | 58,198.00 |
| 10255 | KIRKENG CHRISTINE | RECEPTIONIST/CLERK I | 14,042.00 | - | 871.00 | 204.00 | | 784.00 | 9.00 | 6.00 | 15,916.00 |
| 10528 | HERTELT CONNIE | CRIMINAL OFFICE CLERK II | 29,963.00 | 2,023.00 | 1,858.00 | 435.00 | 18,804.00 | 784.00 | 18.00 | 12.00 | 53,897.00 |
| 10529 | ERNSBERGER ASHLEY | SMALL CLAIMS OFFICE CLERK II | 30,109.00 | 2,033.00 | 1,867.00 | 437.00 | - | - | 18.00 | 12.00 | 34,476.00 |
| 90036 | MERIT PAY | MERIT PAY | 4,011.00 | 271.00 | 249.00 | 59.00 | - | - | - | 2.00 | 4,592.00 |
| 90034 | ON - CALL | ON-CALL | 2,190.00 | - | 136.00 | 32.00 | - | - | - | 1.00 | 2,359.00 |
| TOTAL | | | 339,536.00 | 21,827.00 | 21,056.00 | 4,929.00 | 120,582.00 | 6,272.00 | 153.00 | 134.00 | 514,489.00 |
| 90035 | JURY BAILIFF | ON-CALL | 6,000.00 | - | 372.00 | 87.00 | - | - | - | 3.00 | 6,462.00 |
| TOTAL | | | 345,536.00 | 21,827.00 | 21,428.00 | 5,016.00 | 120,582.00 | 6,272.00 | 153.00 | 137.00 | 520,951.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

11220000 CLERK OF COURT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|------------|------------------------------|
| 11220000 435100 - JUDICIAL REIMBURSEMENT RECEIVED FROM THE STATE TWICE A YEAR - SPLIT BETWEEN CIRCUIT COURT AND CLERK OF COURT. | | 1.00 | 68,000.00 | -68,000.00 * -68,000.00 |
| 11220000 435110 - STATE GAL PAYMENT RECEIVED FROM THE STATE - BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR. | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 11220000 451000 - CC120 BAIL FORFEITURE BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES. | | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| 11220000 451100 - MONROE COUNTY FORFEITURES BASE FINE ON COUNTY ORDINANCE VIOLATIONS | | 1.00 | 88,000.00 | -88,000.00 * -88,000.00 |
| 11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE \$50 FOR EACH OWI CONVICTION - THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT. | | 1.00 | 7,000.00 | -7,000.00 * -7,000.00 |
| 11220000 451250 - CC130 PN FE SF348 STATE F/F 348 BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE. | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47 BASE FINE OF TRAFFIC VIOLATIONS - COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE | | 1.00 | 130,000.00 | -130,000.00 * -130,000.00 |
| 11220000 451250 - CC150 PN FE SF0TH STATE OTHERS BASE FINE OF CONVICTIONS NOT LISTED ABOVE - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE. | | 1.00 | 6,500.00 | -6,500.00 * -6,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------|---|--------|----------|-----------|--------------|
| CLERK OF COURT | | | | | |
| 11220000 | 461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA RECEIVED FROM FILING FEES AND CRIMINAL & NONCRIMINAL COSTS | | 1.00 | 58,000.00 | -58,000.00 * |
| 11220000 | 461400 - CC220 CRT FE COUNTY SHARE PAYABLE - WAGE EARNER FILING FEE - AMORTIZATION OF DEBT - \$10 PER CASE | | 1.00 | 100.00 | -100.00 * |
| 11220000 | 461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - \$10.20 PER CASE | | 1.00 | 11,000.00 | -11,000.00 * |
| 11220000 | 461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$10.00 PER CASE IF REQUEST FOR SUPPORT/MAINTENANCE | | 1.00 | 800.00 | -800.00 * |
| 11220000 | 461420 - FAMILY COUNSELING SERVICE FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$20.00 PER CASE | | 1.00 | 5,000.00 | -5,000.00 * |
| 11220000 | 461430 - ATTORNEYS FEE DUE COUNTY REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY | | 1.00 | 75,000.00 | -75,000.00 * |
| 11220000 | 461440 - GUARDIAN AD LITEM FEE REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY | | 1.00 | 3,500.00 | -3,500.00 * |
| 11220000 | 461445 - MEDIATION FEES REIMBURSEMENT REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION - NO HISTORICAL DATA AS NEW ACCOUNT FOR 2020. THRU JUNE 2020 HAVE COLLECTED \$440.00. | | 1.00 | 1,000.00 | -1,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------|--|--------|----------|-----------|--------------|
| CLERK OF COURT | | | | | |
| 11220000 | 461450 - CC310 CC FE COPY FEE COUNTY | | 1.00 | 7,000.00 | -7,000.00 * |
| 11220000 | 461450 - CC320 CC FE JURY FEE COUNTY FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - \$36 FOR 6 PERSON JURY AND \$72 FOR 12 PERSON JURY | | 1.00 | 3,500.00 | -3,500.00 * |
| 11220000 | 461450 - CC330 CC FE MAIL FEES | | 1.00 | 1,750.00 | -1,750.00 * |
| 11220000 | 461450 - CC335 CC FE NON SUFFICIENT FUNDS NSF CHARGE FOR RETURNED PAYMENTS - \$20.00 PER ITEM | | 1.00 | 100.00 | -100.00 * |
| 11220000 | 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT | | 1.00 | 14,000.00 | -14,000.00 * |
| 11220000 | 461450 - CC350 CC FE PASSPORT FEE COUNTY PASSPORT APPLICATION FEE - \$35 PER APPLICATION - AVERAGE APPROXIMATELY 400 APPLICATIONS PER YEAR. HOWEVER, DUE TO COVID-19, ACCEPTANCE OF PASSPORT APPLICATIONS WAS SUSPENDED MARCH 23, 2020. AT THIS TIME ARE NOT CERTAIN WHEN WE WILL RESUME. AMOUNT REFLECTS ESTIMATE BASED ON RESUMING IN MARCH 2021. | | 1.00 | 10,000.00 | -10,000.00 * |
| 11220000 | 461450 - CC355 CC FE PAYMENT PLAN FEE PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - \$15.00 PER APPLICATION | | 1.00 | 7,500.00 | -7,500.00 * |
| 11220000 | 461450 - CC365 CC FE TRANSMITTAL FEE COUNTY | | 1.00 | 100.00 | -100.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2021 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
|-----------------------------------|---|--------|----------|-----------|-------------|--------------|
| CLERK OF COURT | | | | | | |
| 11220000 | 461450 - CC370 CC FE INTERPRETER REIMBURSEMENT RECEIVED FROM THE STATE AND IS BASED ON HOW MUCH IS SPENT ON INTERPRETERS - REIMBURSEMENT PROGRAM CHANGED JULY 2018 - IN 2019 WE RECEIVED \$14,558 AND IN 2020 WE RECEIVED \$15,872. | | 1.00 | 14,000.00 | | -14,000.00 * |
| 11220000 | 481000 - CLRK OF CRT INTEREST INCOME INTEREST RATE ON CHECKING ACCOUNT DROPPED IN DECEMBER, 2019 FROM .25% TO .10% AND DROPPED AGAIN IN JUNE, 2020 TO .05%. | | 1.00 | 700.00 | | -700.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -532,550.00 | |
| CT100 SALARIES & FRINGE BENEFITS | | | | | | |
| 11220000 | 521020 - COURT COMMISSIONER BASED ON HISTORICAL AVERAGE | | 1.00 | 500.00 | | 500.00 * |
| TOTAL SALARIES & FRINGE BENEFITS | | | | | 500.00 | |
| CT200 OFFICE ADMINISTRATIVE COSTS | | | | | | |
| 11220000 | 531000 - CC800 OFFICE SUPPLIES MISC SUPPLIES FOR 9 STAFF | | 1.00 | 4,000.00 | | 4,000.00 * |
| 11220000 | 531000 - CC850 NOTARY BONDS NOTARY BONDS FOR 4 STAFF | | 1.00 | 100.00 | | 100.00 * |
| 11220000 | 531050 - POSTAGE DUE TO COVID-19 ADDITIONAL JURY SUMMONS ARE BEING SENT OUT | | 1.00 | 18,000.00 | | 18,000.00 * |
| 11220000 | 531060 - PRINTING NCR FORMS PRINTING COSTS | | 1.00 | 600.00 | | 600.00 * |
| 11220000 | 532500 - DUES WI CLERK OF CIRCUIT COURT ASSOC | | 1.00 | 125.00 | | 125.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11220000 539210 - ERRORS & OMISSIONS COVERAGE | | 1.00 | 500.00 | 500.00 * |

TOTAL OFFICE ADMINISTRATIVE COSTS 23,325.00
CT300 TECHNOLOGY & EQUIPMENT

| | | | | |
|---|--|-------|-------|------------|
| 11220000 522025 - TELEPHONE | | | | 1,713.00 * |
| (1) FAX LINE @ \$40 / MONTH | | 12.00 | 40.00 | 480.00 |
| (11) PHONES AT \$.25 / MONTH = \$2.75 / MONTH x 12 MONTHS = \$33.00 | | 12.00 | 2.75 | 33.00 |
| EST LONG DISTANCE @ \$15/MO | | 12.00 | 15.00 | 180.00 |
| (2) CELL PHONES @ \$85 / MONTH | | 12.00 | 85.00 | 1,020.00 |

| | | | | |
|--|--|------|----------|------------|
| 11220000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT | | 1.00 | 4,551.00 | 4,551.00 * |
| LEASE PAYMENT \$209.24 x 12 = \$2,510.88 | | | | |
| MONTHLY PRINTS/COPIES \$170.00 x 12 = \$2,040.00 | | | | |

TOTAL TECHNOLOGY & EQUIPMENT 6,264.00
CT400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|--------|------------|
| 11220000 533010 - CONFERENCE/SEMINARS | | | | 1,318.00 * |
| CLERK OF CIRCUIT COURT INSTITUTE FEBRUARY, 2021 | | 1.00 | 114.00 | 114.00 |
| 1 NIGHT LODGING @ \$96/NIGHT & 1 DINNER @ \$18, PLUS MILEAGE. | | | | |
| WI CLERKS OF CIRCUIT COURT ASSOCIATION SUMMER CONFERENCE JUNE 2021 | | 1.00 | 313.00 | 313.00 |
| \$85 REG. FEE, 2 NIGHTS LODGING @ \$96/NIGHT & 2 DINNERS @ \$18 EACH, PLUS MILEAGE | | | | |
| WI CLERKS OF CIRCUIT COURT ASSOCIATION FALL CONFERENCE OCTOBER 2021 | | 1.00 | 313.00 | 313.00 |
| \$85 REG. FEE, 2 NIGHTS LODGING @ \$96/NIGHT & 2 DINNERS @ \$18 EACH, PLUS MILEAGE. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---|--------|----------|------------|-----------------|
| CLERK OF COURT | | | | | |
| | MILEAGE TO CONFERENCES - 2021 RATE \$.52 | | 1.00 | 578.00 | 578.00 |
| | WINTER CLERK OF COURT INSTITUTE - WISCONSIN DELLS (APPROX. 140 MILES ROUND TRIP) | | | | |
| | SUMMER CLERK OF COURT CONFERENCE -LAKE GENEVA (APPROX. 390 MILES ROUND TRIP) | | | | |
| | FALL CLERK OF COURT CONFERENCE - STEVENS POINT (APPROX.180 MILES ROUND TRIP) | | | | |
| | DISTRICT 7 CLERK OF COURT MEETINGS (3-4 PER YEAR) (ESTIMATE 100 MILES ROUND TRIP PER MEETING, 400 MILES TOTAL BUDGETED) | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 1,318.00 |
| CT500 | COURT COSTS | | | | |
| 11220000 | 514100 - CC550 CRT EXP WITNESS FEES BASED ON HISTORICAL AVG | | 1.00 | 2,000.00 | 2,000.00 * |
| 11220000 | 514100 - CC560 CRT EXP JURORS PER DIEMS BASED ON HISTORICAL AVERAGE | | 1.00 | 25,000.00 | 25,000.00 * |
| 11220000 | 514100 - CC561 CRT EXP JURORS MILEAGE BASED ON HISTORICAL AVERAGE | | 1.00 | 15,000.00 | 15,000.00 * |
| 11220000 | 514100 - CC580 CRT EXP JUROR FOOD BASED ON HISTORICAL AVERAGE | | 1.00 | 1,000.00 | 1,000.00 * |
| 11220000 | 521015 - CC510 INTERPRETER PER DIEM BASED ON HISTORICAL AVG. | | 1.00 | 20,000.00 | 20,000.00 * |
| 11220000 | 521015 - CC520 INTERPRETER MILEAGE | | 1.00 | 5,400.00 | 5,400.00 * |
| 11220000 | 521105 - CC600 ATTORNEY FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED ATTORNEY INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR. | | 1.00 | 125,000.00 | 125,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: CLERK OF COURT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------------|
| 11220000 521105 - CC700 GAL FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED GUARDIAN AD LITEM INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR. | | 1.00 | 12,000.00 | 12,000.00 * |
| 11220000 521110 - DOCTOR EXAMINATIONS BASED ON HISTORICAL AVG. DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES. | | 1.00 | 7,500.00 | 7,500.00 * |
| 11220000 521220 - MEDIATION/COUNSELING FEES RATE CHARGED IS \$100.00 PER HOUR UP TO 1 1/2 HOURS. | | 1.00 | 10,000.00 | 10,000.00 * |
| 11220000 521320 - TRANSCRIPTS BASED ON HISTORICAL AVG | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL COURT COSTS | | | | 227,900.00 |
| TOTAL REVENUE | | | | -532,550.00 |
| TOTAL EXPENSE | | | | 259,307.00 |
| GRAND TOTAL | | | | -273,243.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: FAMILY COURT COMMISSIONER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11240000 | 442000 | | MAR SEG FE | (5,500.00) | (5,180.00) | (5,400.00) | (5,400.00) | (3,820.00) | (5,320.00) |
| 11240000 | 521340 | | CONTR SERV | 40,800.00 | 40,800.00 | 40,800.00 | 40,800.00 | 27,200.00 | 40,800.00 |
| Total | | | | 35,300.00 | 35,620.00 | 35,400.00 | 35,400.00 | 23,380.00 | 35,480.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|--------------------------|
| ACCOUNTS FOR: | | | | |
| FAMILY COURT COMMISSIONER | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 11240000 FAMILY COURT COMMISSIONER | | | | |
| 11240000 442000 - MARRIAGE SEGREGATED FEES EST. ANNUAL LICENSE SALES | | 266.00 | 20.00 | -5,320.00 * -5,320.00 |
| TOTAL UNDEFINED ROLLUP CODE FC613 PROFESSIONAL SERVICES | | | | -5,320.00 |
| 11240000 521340 - CONTRACTED SERVICES FAMILY COURT COMMISSIONER | | 1.00 | 40,800.00 | 40,800.00 * 40,800.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 40,800.00 |
| TOTAL REVENUE | | | | -5,320.00 |
| TOTAL EXPENSE | | | | 40,800.00 |
| GRAND TOTAL | | | | 35,480.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: MEDICAL EXAMINER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11270000 | 462850 | ME100 | CREMATION | (21,300.00) | (25,200.00) | (32,000.00) | (32,000.00) | (16,400.00) | (32,000.00) |
| 11270000 | 462850 | ME120 | DTH CERT | (10,500.00) | (10,100.00) | (9,000.00) | (9,000.00) | (7,500.00) | (9,000.00) |
| 11270000 | 462850 | ME140 | DISINTER | (200.00) | - | (300.00) | (300.00) | - | (300.00) |
| 11270000 | 462927 | | OTH MED RV | (7.50) | (1.75) | - | - | - | - |
| Total Revenue | | | | (32,007.50) | (35,301.75) | (41,300.00) | (41,300.00) | (23,900.00) | (41,300.00) |
| 11270000 | 511000 | | SALARIES | 76,923.95 | 80,421.95 | 87,627.00 | 87,049.00 | 66,558.13 | 86,736.00 |
| 11270000 | 515005 | | RETIREMENT | 4,596.96 | 4,627.70 | 5,918.00 | 5,878.00 | 3,435.89 | 5,789.00 |
| 11270000 | 515010 | | SOC SEC | 4,769.21 | 4,986.16 | 5,435.00 | 5,399.00 | 4,126.56 | 5,318.00 |
| 11270000 | 515015 | | MEDICARE | 1,115.47 | 1,166.22 | 1,273.00 | 1,264.00 | 965.10 | 1,245.00 |
| 11270000 | 515020 | | HLTH INS | - | - | - | - | 6,123.24 | 14,104.00 |
| 11270000 | 515025 | | DENTAL INS | - | - | - | - | 294.00 | 588.00 |
| 11270000 | 515030 | | LIFE INS | 13.44 | 13.44 | 14.00 | 14.00 | 8.96 | 14.00 |
| 11270000 | 515040 | | WORK COMP | 685.35 | 722.83 | 696.00 | 688.00 | 548.75 | 472.00 |
| 11270000 | 515700 | | ED & TRAIN | 1,867.05 | 877.42 | 2,100.00 | 2,100.00 | - | 2,100.00 |
| 11270000 | 521000 | | PROF SERV | 542.00 | - | - | - | - | - |
| 11270000 | 521165 | | AUTOP PATH | 35,400.00 | 48,104.56 | 45,000.00 | 45,000.00 | 5,400.00 | 45,000.00 |
| 11270000 | 521170 | | LAB TOXICA | 9,125.00 | 11,025.00 | 10,000.00 | 10,000.00 | 5,376.00 | 10,000.00 |
| 11270000 | 521175 | | TRNSP REMV | 8,353.50 | 11,255.00 | 12,000.00 | 12,000.00 | 4,140.00 | 12,000.00 |
| 11270000 | 522025 | | TELEPHONE | 1,096.18 | 2,392.03 | 913.00 | 913.00 | 531.00 | 913.00 |
| 11270000 | 531000 | | OFFIC SUPL | 210.75 | 91.50 | 500.00 | 500.00 | 193.30 | 500.00 |
| 11270000 | 531050 | | POSTAGE | 200.00 | 200.00 | 200.00 | 200.00 | - | 100.00 |
| 11270000 | 532500 | | DUES | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 90.00 |
| 11270000 | 533200 | | MILEAGE | 1,436.12 | 1,102.89 | 2,158.00 | 2,158.00 | 1,377.40 | 2,000.00 |
| 11270000 | 534100 | | EXAM SUPPL | - | 188.00 | 500.00 | 500.00 | - | 500.00 |
| 11270000 | 534250 | | MED SUPPLY | 4,062.58 | 693.39 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 11270000 | 553100 | | EQUIP SERV | 877.46 | 927.02 | 916.00 | 916.00 | 698.14 | 916.00 |
| 11270000 | 599000 | | IT POOL | 2,120.00 | 720.00 | 440.00 | 440.00 | 440.00 | 316.00 |
| Total Expenses | | | | 153,455.02 | 169,575.11 | 176,750.00 | 176,079.00 | 100,276.47 | 189,701.00 |
| Total | | | | 121,447.52 | 134,273.36 | 135,450.00 | 134,779.00 | 76,376.47 | 148,401.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: MEDICAL EXAMINER
ME100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|----------------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|---------------|-------------------|
| 208 | SMITH ROBERT | MEDICAL EXAMINER | 45,000.00 | 3,038.00 | 2,791.00 | 653.00 | - | - | - | 354.00 | 51,836.00 |
| 10665 | FUNKHOUSER DEANNA | ADMINISTRATIVE ASSISTANT I | 27,327.00 | 1,845.00 | 1,695.00 | 397.00 | 14,104.00 | 588.00 | 14.00 | 11.00 | 45,981.00 |
| 90096 | MERIT PAY | MERIT PAY | 409.00 | 28.00 | 26.00 | 6.00 | - | - | - | 4.00 | 473.00 |
| 90095 | ON - CALL | ON-CALL | 13,000.00 | 878.00 | 806.00 | 189.00 | - | - | - | 103.00 | 14,976.00 |
| 90101 | LTE - | ON-CALL | 1,000.00 | - | - | - | - | - | - | - | 1,000.00 |
| TOTAL | | | 86,736.00 | 5,789.00 | 5,318.00 | 1,245.00 | 14,104.00 | 588.00 | 14.00 | 472.00 | 114,266.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------------|
| 11270000 MEDICAL EXAMINER | | | | |
| 11270000 462850 - ME100 CREMATION | | | | -32,000.00 * |
| ANNUAL EST. NUMBER OF CREMATIONS | | 320.00 | 100.00 | -32,000.00 |
| 11270000 462850 - ME120 DEATH CERT CERTIFICATION | | | | -9,000.00 * |
| ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS | | 90.00 | 100.00 | -9,000.00 |
| 11270000 462850 - ME140 DISINTERMENT | | | | -300.00 * |
| ANNUAL EST. NUMBER OF DISINTERMENTS | | 3.00 | 100.00 | -300.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -41,300.00 |
| ME200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11270000 531000 - OFFICE SUPPLIES | | | | 500.00 * |
| GENERAL OFFICE SUPPLIES, PAPER, PENS, ENVELOPES, MISC | | 1.00 | 500.00 | 500.00 |
| 11270000 531050 - POSTAGE | | | | 100.00 * |
| | | 1.00 | 100.00 | 100.00 |
| 11270000 532500 - DUES | | | | 90.00 * |
| WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY | | 3.00 | 30.00 | 90.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 690.00 |
| ME300 TECHNOLOGY & EQUIPMENT | | | | |
| 11270000 522025 - TELEPHONE | | | | 913.00 * |
| (2) PHONES @ \$.25 EACH / MONTH | | 12.00 | .50 | 6.00 |
| (1) FAX LINE @ \$35 / MONTH | | 12.00 | 35.00 | 420.00 |
| (1) CELL PHONE @ \$35 / MONTH | | 12.00 | 35.00 | 420.00 |
| EST ANNUAL LONG DISTANCE COSTS | | 1.00 | 67.00 | 67.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11270000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 916.00 * |
| PRINT MANAGEMENT \$71.32 x 12 = \$856 | | 1.00 | 856.00 | 856.00 |
| PRINTS | | 12.00 | 5.00 | 60.00 |

TOTAL TECHNOLOGY & EQUIPMENT 1,829.00
ME350 IT POOL

| | | | | |
|------------------------------------|--|------|--------|----------|
| 11270000 599000 - TECHNOLOGY POOL | | | | 316.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 316.00 | 316.00 |

TOTAL IT POOL 316.00
ME400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|--------|------------|
| 11270000 515700 - EMP. EDUCATION & TRAINING | | | | 2,100.00 * |
| TRAINING MATERIALS & REFERENCE MATERIALS | | 1.00 | 500.00 | 500.00 |
| TWO EMPLOYEES ATTENDING EACH SPRING AND | | 4.00 | 400.00 | 1,600.00 |
| FALL WISCONSIN CORONERS AND MEDICAL | | | | |
| EXAMINER'S ASSOCIATION CONFERENCE | | | | |

TOTAL CONF / EDUCATION & TRAVEL 2,100.00
ME600 PROGRAM COSTS

| | | | | |
|--|--|-------|----------|-------------|
| 11270000 521165 - AUTOPSIES PATHOLOGICAL | | | | 45,000.00 * |
| BASED ON HISTORICAL AVG, | | 30.00 | 1,500.00 | 45,000.00 |
| IN 2019 THE BUDGET WAS REDUCED FROM \$52,500 TO \$39,000. WITH THE INCREASED NUMBER OF CASES IN 2019, THE BUDGET WILL BE INSUFFICIENT TO COVER THE EXPENSES. | | | | |

| | | | | |
|---|--|-------|--------|-------------|
| 11270000 521170 - LABORATORY & TOXICOLOGY | | | | 10,000.00 * |
| BASED ON HISTORICAL AVG | | 50.00 | 200.00 | 10,000.00 |

| | | | | |
|--|--|-------|--------|-------------|
| 11270000 521175 - TRANSPORTATIONS & REMOVALS | | | | 12,000.00 * |
| BASED ON HISTORICAL AVG | | 30.00 | 400.00 | 12,000.00 |
| THE NUMBER OF AUTOPSY'S HAVE INCREASED. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------|---|--------|----------|-----------|-------------------|
| MEDICAL EXAMINER | | | | | |
| 11270000 | 533200 - MILEAGE | | | | 2,000.00 * |
| | EST. MILEAGE FOR CASES AND TRAINING | | 1.00 | 2,000.00 | 2,000.00 |
| 11270000 | 534100 - EXAMINER SUPPLIES | | | | 500.00 * |
| | EQUIPMENT FOR EXAMINERS TO DO THEIR JOBS, SHIRTS, LIGHTS, KITS, ECT | | 1.00 | 500.00 | 500.00 |
| 11270000 | 534250 - MEDICAL SUPPLIES | | | | 1,000.00 * |
| | COSTS OF BODY BAGS, SPECIMEN TESTING, & OTHER MISC. SUPPLIES FOR CASE INVESTIGATIONS. EQUIPMENT | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL PROGRAM COSTS | | | | | 70,500.00 |
| TOTAL REVENUE | | | | | -41,300.00 |
| TOTAL EXPENSE | | | | | 75,435.00 |
| GRAND TOTAL | | | | | 34,135.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11310000 | 452000 | | DA REST S | (6,374.27) | (37,593.61) | (8,000.00) | (8,000.00) | (6,703.82) | (8,000.00) |
| 11310000 | 461900 | DA100 | DIS BIL FE | (33,499.28) | (21,284.71) | (30,000.00) | (30,000.00) | (11,672.65) | (28,000.00) |
| 11310000 | 461900 | DA110 | WRTHL CK | (152.20) | (109.16) | (200.00) | (200.00) | (110.00) | (200.00) |
| Total Revenue | | | | (40,025.75) | (58,987.48) | (38,200.00) | (38,200.00) | (18,486.47) | (36,200.00) |
| 11310000 | 511000 | | SALARIES | 270,333.71 | 287,257.47 | 341,566.00 | 342,347.00 | 241,616.33 | 348,323.00 |
| 11310000 | 511200 | | OVERTIME | 31.06 | - | 3,056.00 | 3,056.00 | 950.15 | 2,639.00 |
| 11310000 | 515005 | | RETIREMENT | 14,667.48 | 15,375.38 | 19,648.00 | 19,701.00 | 13,727.38 | 19,984.00 |
| 11310000 | 515010 | | SOC SEC | 16,762.83 | 17,809.99 | 21,372.00 | 21,421.00 | 15,039.24 | 21,766.00 |
| 11310000 | 515015 | | MEDICARE | 3,920.35 | 4,165.14 | 5,002.00 | 5,013.00 | 3,517.30 | 5,094.00 |
| 11310000 | 515020 | | HLTH INS | 65,821.02 | 79,494.31 | 84,824.00 | 84,824.00 | 74,001.49 | 115,882.00 |
| 11310000 | 515025 | | DENTAL INS | 3,658.28 | 3,756.73 | 3,977.00 | 3,977.00 | 3,482.51 | 4,761.00 |
| 11310000 | 515030 | | LIFE INS | 119.20 | 121.13 | 140.00 | 140.00 | 102.57 | 140.00 |
| 11310000 | 515040 | | WORK COMP | 162.10 | 172.43 | 211.00 | 211.00 | 145.43 | 138.00 |
| 11310000 | 521130 | DV600 | MEALS | - | - | - | - | - | - |
| 11310000 | 521130 | DV610 | HOTEL | - | - | - | - | - | - |
| 11310000 | 521130 | DV620 | INVESTIGAT | 86.81 | 25.65 | 1,500.00 | 1,500.00 | - | 500.00 |
| 11310000 | 521305 | DV500 | PAPER SERV | 225.00 | 244.72 | 250.00 | 250.00 | 30.00 | 250.00 |
| 11310000 | 521305 | DV510 | PAPER CERT | 97.25 | 380.55 | 500.00 | 500.00 | 150.45 | 500.00 |
| 11310000 | 521320 | | TRNSCPT | 3,195.20 | 3,250.25 | 3,600.00 | 3,600.00 | 1,049.50 | 3,600.00 |
| 11310000 | 522025 | | TELEPHONE | 603.77 | 925.57 | 1,759.00 | 1,759.00 | 412.93 | 1,687.00 |
| 11310000 | 524510 | DV550 | GAS | 1,287.45 | 979.15 | 1,473.00 | 1,473.00 | 409.03 | 1,473.00 |
| 11310000 | 524510 | DV555 | MAINT | 298.37 | 299.10 | 1,160.00 | 1,160.00 | 502.80 | 1,160.00 |
| 11310000 | 531000 | | OFFIC SUPL | 2,106.55 | 2,031.71 | 3,500.00 | 3,500.00 | 1,621.16 | 3,000.00 |
| 11310000 | 531050 | | POSTAGE | 50.00 | 857.70 | 850.00 | 850.00 | 964.94 | 850.00 |
| 11310000 | 532000 | | BK/PUB/SUB | 629.76 | 847.93 | 926.00 | 926.00 | 337.61 | 103.00 |
| 11310000 | 532500 | | DUES | 1,507.00 | 1,441.65 | 1,575.00 | 1,575.00 | 1,489.70 | 2,075.00 |
| 11310000 | 533010 | DV600 | MEALS | 8.00 | 10.54 | 128.00 | 128.00 | 12.84 | 152.00 |
| 11310000 | 533010 | DV610 | HOTEL | 444.00 | 446.00 | 470.00 | 470.00 | - | 700.00 |
| 11310000 | 533010 | DV615 | CNF/SEM FE | 1,065.00 | 680.00 | 1,330.00 | 1,330.00 | (50.00) | 1,630.00 |
| 11310000 | 533200 | DV700 | CONF FEE | 151.68 | - | 208.00 | 208.00 | - | 208.00 |
| 11310000 | 533200 | DV720 | TRAINING | - | - | - | - | - | - |
| 11310000 | 539220 | DV800 | VIC HOTEL | - | - | 700.00 | 700.00 | - | 500.00 |
| 11310000 | 539220 | DV801 | VIC MEAL | - | - | 100.00 | 100.00 | - | 100.00 |
| 11310000 | 539220 | DV802 | VIC TRAVEL | - | 88.70 | 1,000.00 | 1,000.00 | - | 750.00 |
| 11310000 | 539220 | DV810 | WIT HOTEL | - | - | 700.00 | 700.00 | - | 500.00 |
| 11310000 | 539220 | DV811 | WIT MEAL | - | - | 100.00 | 100.00 | - | 100.00 |
| 11310000 | 539220 | DV812 | WIT TRAVEL | - | - | 1,000.00 | 1,000.00 | - | 750.00 |
| 11310000 | 539220 | DV830 | EXPERT FEE | - | 1,267.50 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 11310000 | 539220 | DV850 | EXHIBITS | 6.00 | - | - | - | - | - |
| 11310000 | 552100 | | BONDING | 50.00 | - | 75.00 | 75.00 | 50.00 | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11310000 | 553100 | | EQUIP SERV | 1,663.22 | 1,644.13 | 1,856.00 | 1,856.00 | 1,165.73 | 1,856.00 |
| 11310000 | 599000 | | IT POOL | 300.00 | 390.00 | 707.00 | 707.00 | 707.00 | 1,296.00 |
| Total Expenses | | | | 389,251.09 | 423,963.43 | 506,263.00 | 507,157.00 | 361,436.09 | 543,467.00 |
| Total | | | | 349,225.34 | 364,975.95 | 468,063.00 | 468,957.00 | 342,949.62 | 507,267.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY
DA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------------|--------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 202 | KLOETY LYNN | DISTRICT ATTORNEY OFFICE MANAG | 51,386.00 | 3,469.00 | 3,187.00 | 746.00 | 7,758.00 | 253.00 | 18.00 | 20.00 | 66,837.00 |
| 347 | LYDON CYNTHIA | LEGAL SECRETARY | 46,667.00 | 3,151.00 | 2,894.00 | 677.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 73,013.00 |
| 349 | BERON LISA | LEGAL SECRETARY | 46,876.00 | 3,165.00 | 2,907.00 | 680.00 | - | - | 18.00 | 18.00 | 53,664.00 |
| 453 | KAST-CLARK SARA | LEGAL SECRETARY | 46,667.00 | 3,151.00 | 2,894.00 | 677.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 73,013.00 |
| 2152 | HENRY DONALD | INVESTIGATOR | 54,998.00 | - | 3,410.00 | 798.00 | 18,804.00 | 784.00 | 18.00 | 21.00 | 78,833.00 |
| 8007 | DAVIS JOYCE | LEGAL SECRETARY | 45,790.00 | 3,091.00 | 2,839.00 | 664.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 72,008.00 |
| 10326 | KOHLMEIER CRYSTAL | DISTRICT ATTORNEY OFFICE CLERK | 29,086.00 | 1,964.00 | 1,804.00 | 422.00 | 18,804.00 | 784.00 | 18.00 | 11.00 | 52,893.00 |
| 10493 | LASKO HEIDI | DISTRICT ATTORNEY OFFICE CLERK | 21,721.00 | 1,467.00 | 1,347.00 | 316.00 | 14,104.00 | 588.00 | 14.00 | 9.00 | 39,566.00 |
| 90052 | MERIT PAY | MERIT PAY | 5,132.00 | 347.00 | 319.00 | 75.00 | - | - | - | 2.00 | 5,875.00 |
| TOTAL | | | 348,323.00 | 19,805.00 | 21,601.00 | 5,055.00 | 115,882.00 | 4,761.00 | 140.00 | 135.00 | 515,702.00 |
| 90053 | OVERTIME - DISTRICT ATTORNEY | OVERTIME | 2,600.00 | 176.00 | 162.00 | 38.00 | - | - | - | 2.00 | 2,978.00 |
| 90054 | MERIT PAY | MERIT PAY | 39.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 47.00 |
| TOTAL | | | 2,639.00 | 179.00 | 165.00 | 39.00 | - | - | - | 3.00 | 3,025.00 |
| TOTAL | | | 350,962.00 | 19,984.00 | 21,766.00 | 5,094.00 | 115,882.00 | 4,761.00 | 140.00 | 138.00 | 518,727.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

11310000 DISTRICT ATTORNEY

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|----------------------------|
| 11310000 452000 - DA RESTITUTION SURCH FEES 10% OF RESTITUTION COLLECTION | 1.00 | 8,000.00 | -8,000.00 * -8,000.00 |
| 11310000 461900 - DA100 DISCOVERY BILLING FEES AVERAGE QUARTERLY BILLING | 4.00 | 7,000.00 | -28,000.00 * -28,000.00 |
| 11310000 461900 - DA110 WORTHLESS CHECK FEES | 1.00 | 200.00 | -200.00 * -200.00 |

**TOTAL UNDEFINED ROLLUP CODE
DA200 OFFICE ADMINISTRATIVE COSTS -36,200.00**

| | | | |
|---|------|----------|------------------------|
| 11310000 531000 - OFFICE SUPPLIES | 1.00 | 3,000.00 | 3,000.00 * 3,000.00 |
| 11310000 531050 - POSTAGE | 1.00 | 850.00 | 850.00 * 850.00 |
| 11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT TOMAH JOURNAL YEARLY SUBSCRIPTION | 1.00 | 54.00 | 103.00 * 54.00 |
| MONROE COUNTY HERALD YEARLY SUBSCRIPTION | 1.00 | 49.00 | 49.00 |
| 11310000 532500 - DUES | | | 2,075.00 * |
| STAFF DUES ~ CLASS A | 2.00 | 25.00 | 50.00 |
| INVESTIGATOR DUES ~ WAHI | 1.00 | 25.00 | 25.00 |
| STATE BAR DUES | 4.00 | 500.00 | 2,000.00 |

**TOTAL OFFICE ADMINISTRATIVE COSTS
DA300 TECHNOLOGY & EQUIPMENT 6,028.00**

| | | | |
|--|-------|--------|------------|
| 11310000 522025 - TELEPHONE | | | 1,687.00 * |
| (13) PHONE NUMBERS @ \$.25 / MONTH = \$3.25 | 12.00 | 3.25 | 39.00 |
| (1) FAX LINE @ \$29 (80%) / MONTH | 12.00 | 29.00 | 348.00 |
| ESTIMATED LONG DISTANCE | 1.00 | 100.00 | 100.00 |
| PARTIAL REIMBURSEMENT OF CELLPHONE FOR DA & INVESTIGATOR \$50 MONTH X 2 PHONES = \$100 MONTH | 12.00 | 100.00 | 1,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11310000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,856.00 * |
| PRINT MANAGEMENT | | 12.00 | 113.00 | 1,356.00 |
| BASED ON FINANCE'S 1 YEAR ESTIMATE = 336 | | 1.00 | 500.00 | 500.00 |
| PROJECTED INCREASE DUE TO STAFFING INCREASE | | | | |

TOTAL TECHNOLOGY & EQUIPMENT
DA350 IT POOL 3,543.00

| | | | | |
|------------------------------------|--|------|----------|------------|
| 11310000 599000 - TECHNOLOGY POOL | | | | 1,296.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 1,296.00 | 1,296.00 |

TOTAL IT POOL
DA400 CONF / EDUCATION & TRAVEL 1,296.00

| | | | | |
|--|--|------|-------|----------|
| 11310000 533010 - DV600 CONF/SEM MEALS | | | | 152.00 * |
| 2 STAFF ATTEND ANNUAL CONFERENCE @\$38 / DAY | | 2.00 | 38.00 | 76.00 |
| INVESTIGATOR ANNUAL CONFERENCE @ \$38 / DAY | | 2.00 | 38.00 | 76.00 |

| | | | | |
|--|--|------|--------|----------|
| 11310000 533010 - DV610 CONF/SEM HOTEL | | | | 700.00 * |
| HOTEL - STAFF CONFERENCE @ \$100.00 / NIGHT; 2 NIGHTS; 2 STAFF | | 4.00 | 100.00 | 400.00 |
| HOTEL - WAHI CONFERENCE @ \$100 / NIGHT. | | 3.00 | 100.00 | 300.00 |

| | | | | |
|--|--|------|--------|------------|
| 11310000 533010 - DV615 CONF/SEM FEES | | | | 1,630.00 * |
| 2 STAFF TO ANNUAL CONFERENCE @ \$90 EACH | | 2.00 | 90.00 | 180.00 |
| INVESTIGATOR ANNUAL WAHI TRAINING | | 1.00 | 250.00 | 250.00 |
| 4 ATTYS; 2 SPET CONFERENCES PER YEAR | | 8.00 | 150.00 | 1,200.00 |

| | | | | |
|--|--|--------|-----|----------|
| 11310000 533200 - DV700 MILEAGE CONF/SEM | | | | 208.00 * |
| ANNUAL STAFF CONF ~ 2 STAFF CAR POOL | | 400.00 | .52 | 208.00 |

TOTAL CONF / EDUCATION & TRAVEL
DA500 COURT COSTS 2,690.00

| | | | | |
|--|--|------|--------|----------|
| 11310000 521305 - DV500 PAPER SERVICE | | | | 250.00 * |
| SERVING OF SUBPOENAS, CIVIL PROPERTY FORFEITURE COMPLAINTS | | 1.00 | 250.00 | 250.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------|---|--------|----------|-----------|------------------------|
| DISTRICT ATTORNEY | | | | | |
| 11310000 | 521305 - DV510 PAPER CERTIFIED CERTIFIED DOCUMENTS FOR COURT FILING | | 1.00 | 500.00 | 500.00 * 500.00 |
| 11310000 | 539220 - DV800 TRIAL EXP VICTIM HOTEL | | 1.00 | 500.00 | 500.00 * 500.00 |
| 11310000 | 539220 - DV801 TRIAL EXP VICTIM MEAL | | 1.00 | 100.00 | 100.00 * 100.00 |
| 11310000 | 539220 - DV802 TRIAL EXP VICTIM TRAVEL | | 1.00 | 750.00 | 750.00 * 750.00 |
| 11310000 | 539220 - DV810 TRIAL EXP WITNESS HOTEL | | 1.00 | 500.00 | 500.00 * 500.00 |
| 11310000 | 539220 - DV811 TRIAL EXP WITNESS MEAL | | 1.00 | 100.00 | 100.00 * 100.00 |
| 11310000 | 539220 - DV812 TRIAL EXP WITNESS TRAVEL | | 1.00 | 750.00 | 750.00 * 750.00 |
| 11310000 | 539220 - DV830 TRIAL EXP EXPERT FEES | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| TOTAL COURT COSTS | | | | | 4,450.00 |
| DA600 PROGRAM COSTS | | | | | |
| 11310000 | 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER | | 1.00 | 500.00 | 500.00 * 500.00 |
| 11310000 | 521320 - TRANSCRIPTS COURT PROCEEDINGS | | 1.00 | 3,600.00 | 3,600.00 * 3,600.00 |
| 11310000 | 524510 - DV550 VEH OP FUEL WAHI ANNUAL CONFERENCE FOR INVESTIGATOR (EST. 150 MILES) MEG & INVEST QUARTERLY MTGS (4 X 50 MILES = 200 MILES) 350 MI. / 15 MILES PER GALLON = 24 GALLONS | | 24.00 | 3.00 | 1,473.00 * 72.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------|--|--------|----------|-----------|-------------------|
| DISTRICT ATTORNEY | TRAVEL TO CONDUCT INTERVIEWS / INVESTIGATION 7,000 MI @ 15 MILES PER GALLON = 467 GALLONS | | 467.00 | 3.00 | 1,401.00 |
| 11310000 524510 - | DV555 VEH OP MAINTENANCE | | | | 1,160.00 * |
| | ROUTINE OIL CHANGE / MAINT CHECK | | 4.00 | 45.00 | 180.00 |
| | MISC REPAIRS | | 1.00 | 980.00 | 980.00 |
| TOTAL PROGRAM COSTS | | | | | 6,733.00 |
| TOTAL REVENUE | | | | | -36,200.00 |
| TOTAL EXPENSE | | | | | 24,740.00 |
| GRAND TOTAL | | | | | -11,460.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VICTIM WITNESS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11311000 | 435100 | | VW ST GRT | (38,049.20) | (29,857.71) | (32,224.00) | (32,224.00) | (12,294.01) | (32,531.00) |
| 11311000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| Total Revenue | | | | (38,049.20) | (29,857.71) | (32,224.00) | (32,224.00) | (12,294.01) | (32,531.00) |
| 11311000 | 511000 | | SALARIES | 52,275.52 | 44,413.44 | 54,815.00 | 54,980.00 | 32,311.71 | 54,041.00 |
| 11311000 | 511200 | | OVERTIME | 118.94 | 97.97 | 1,528.00 | 1,528.00 | - | 1,523.00 |
| 11311000 | 515005 | | RETIREMENT | 2,512.50 | 1,774.04 | 2,764.00 | 2,775.00 | 2,168.40 | 3,753.00 |
| 11311000 | 515010 | | SOC SEC | 3,248.43 | 2,759.66 | 3,495.00 | 3,505.00 | 1,854.54 | 3,448.00 |
| 11311000 | 515015 | | MEDICARE | 759.60 | 645.39 | 820.00 | 822.00 | 468.51 | 808.00 |
| 11311000 | 515020 | | HLTH INS | 14,594.46 | 9,142.51 | - | - | 1,180.95 | 9,402.00 |
| 11311000 | 515025 | | DENTAL INS | 739.56 | 444.17 | - | - | 54.76 | 392.00 |
| 11311000 | 515030 | | LIFE INS | 27.00 | 19.81 | 27.00 | 27.00 | 17.76 | 27.00 |
| 11311000 | 515040 | | WORK COMP | 31.53 | 26.74 | 37.00 | 37.00 | 19.41 | 24.00 |
| 11311000 | 522025 | | TELEPHONE | 56.18 | 53.37 | 29.00 | 29.00 | 49.97 | 113.00 |
| 11311000 | 531000 | | OFFIC SUPL | 214.54 | 106.62 | 200.00 | 200.00 | 124.95 | 200.00 |
| 11311000 | 531050 | | POSTAGE | 1,715.40 | 1,949.40 | 2,000.00 | 2,000.00 | 1,871.10 | 2,000.00 |
| 11311000 | 533010 | DV600 | MEALS | 89.28 | - | 64.00 | 64.00 | 10.50 | 76.00 |
| 11311000 | 533010 | DV610 | HOTEL | - | - | 188.00 | 188.00 | 3.17 | 400.00 |
| 11311000 | 533010 | DV620 | CNF/SEM FE | 200.00 | 70.00 | 250.00 | 250.00 | - | 250.00 |
| 11311000 | 533200 | DV700 | CONF FEE | 274.56 | - | 271.00 | 271.00 | - | 271.00 |
| 11311000 | 533200 | DV710 | CASE MLG | - | - | - | - | - | - |
| 11311000 | 553100 | | EQUIP SERV | 487.89 | 468.19 | 648.00 | 648.00 | 296.70 | 648.00 |
| 11311000 | 599000 | | TECH POOL | - | - | - | - | - | 80.00 |
| Total Expenses | | | | 77,345.39 | 61,971.31 | 67,136.00 | 67,324.00 | 40,432.43 | 77,456.00 |
| Total | | | | 39,296.19 | 32,113.60 | 34,912.00 | 35,100.00 | 28,138.42 | 44,925.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: VICTIM WITNESS
VW100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------------|---------------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|--------------|--------------|------------------|
| 10649 | BRUEGGEN PAIGE | VICTIM/WITNESS SPECIALIST | 36,018.00 | 2,432.00 | 2,234.00 | 523.00 | - | - | 18.00 | 14.00 | 41,239.00 |
| 10733 | TORGERUD MARGARET | VICTIM/WITNESS SPECIALIST | 17,226.00 | 1,163.00 | 1,069.00 | 250.00 | 9,402.00 | 392.00 | 9.00 | 7.00 | 29,518.00 |
| 90055 | MERIT PAY | MERIT PAY | 797.00 | 54.00 | 50.00 | 12.00 | - | - | - | 1.00 | 914.00 |
| TOTAL | | | 54,041.00 | 3,649.00 | 3,353.00 | 785.00 | 9,402.00 | 392.00 | 27.00 | 22.00 | 71,671.00 |
| | | | | | | | | | | | |
| 90056 | OVERTIME-VICTIM WITNESS | OVERTIME | 1,500.00 | 102.00 | 93.00 | 22.00 | - | - | - | 1.00 | 1,718.00 |
| 90057 | MERIT PAY | MERIT PAY | 23.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 29.00 |
| TOTAL | | | 1,523.00 | 104.00 | 95.00 | 23.00 | - | - | - | 2.00 | 1,747.00 |
| | | | | | | | | | | | |
| TOTAL | | | 55,564.00 | 3,753.00 | 3,448.00 | 808.00 | 9,402.00 | 392.00 | 27.00 | 24.00 | 73,418.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------------|
| 11311000 VICTIM WITNESS | | | | |
| 11311000 435100 - VICTIM WITNESS STATE GRANT | | | | -32,531.00 * |
| NOTE ~ REIMB RATES HAVE CONSISTENTLY DROPPED; BUDGETING 42% REIMB. OF TOTAL V/W BUDGET | | 1.00 | 32,531.00 | -32,531.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -32,531.00 |
| VW200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11311000 531000 - OFFICE SUPPLIES | | 1.00 | 200.00 | 200.00 * |
| | | | | 200.00 |
| 11311000 531050 - POSTAGE | | 1.00 | 2,000.00 | 2,000.00 * |
| | | | | 2,000.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 2,200.00 |
| VW300 TECHNOLOGY & EQUIPMENT | | | | |
| 11311000 522025 - TELEPHONE | | | | 113.00 * |
| (3) PHONE #S @ \$.25 EACH / MONTH = \$.75 | | 12.00 | .75 | 9.00 |
| EST LONG DISTANCE | | 1.00 | 20.00 | 20.00 |
| FAX LINE @ \$7 (20% OF \$36) / MONTH | | 12.00 | 7.00 | 84.00 |
| 11311000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 648.00 * |
| PRINT MANAGEMENT | | 12.00 | 29.00 | 348.00 |
| BASED ON FINANCE'S 1 YEAR ESTIMATE = \$170 | | 1.00 | 300.00 | 300.00 |
| PROJECTED INCREASE DUE TO STAFFING INCREASE | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 761.00 |
| VW350 IT POOL | | | | |
| 11311000 599000 - TECHNOLOGY POOL | | | | 80.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 80.00 | 80.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|---|--------|----------|-----------|------------|
| DISTRICT ATTORNEY | | | | | |
| TOTAL IT POOL | | | | | 80.00 |
| VW400 | CONF / EDUCATION & TRAVEL | | | | |
| 11311000 | 533010 - DV600 CONF/SEM MEALS | | | | 76.00 * |
| | 2 STAFF FOR ANNUAL CONFERENCE @ \$38 / DAY | | 2.00 | 38.00 | 76.00 |
| 11311000 | 533010 - DV610 CONF/SEM HOTEL | | | | 400.00 * |
| | ANNUAL CONFERENCE ~ 2 STAFF; 2 NIGHTS @ \$100 / NIGHT | | 4.00 | 100.00 | 400.00 |
| 11311000 | 533010 - DV620 CONF/SEM FEES | | | | 250.00 * |
| | 2 STAFF ATTEND ANNUAL CONFERENCE | | 2.00 | 125.00 | 250.00 |
| 11311000 | 533200 - DV700 MILEAGE CONF/SEM | | | | 271.00 * |
| | ANNUAL CONFERENCE; 2 STAFF CARPOOL; | | 200.00 | .52 | 104.00 |
| | APPROX 200 MILES @ \$0.52/MI | | | | |
| | BI-ANNUAL REGIONAL MEETINGS; | | 1.00 | 167.00 | 167.00 |
| | APPROX 320 MILES @ \$.52/MI = \$166.40 | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 997.00 |
| TOTAL REVENUE | | | | | -32,531.00 |
| TOTAL EXPENSE | | | | | 4,038.00 |
| GRAND TOTAL | | | | | -28,493.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CORPORATION COUNSEL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11320000 | 435600 | | CORP GRT | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 11320000 | 511000 | | SALARIES | 193,427.28 | 201,636.99 | 216,718.00 | 217,504.00 | 154,512.37 | 220,040.00 |
| 11320000 | 515005 | | RETIREMENT | 12,947.32 | 13,225.86 | 14,429.00 | 14,482.00 | 10,429.58 | 14,855.00 |
| 11320000 | 515010 | | SOC SEC | 11,992.51 | 12,501.61 | 13,440.00 | 13,488.00 | 9,579.72 | 13,644.00 |
| 11320000 | 515015 | | MEDICARE | 2,804.57 | 2,923.79 | 3,144.00 | 3,155.00 | 2,240.41 | 3,192.00 |
| 11320000 | 515020 | | HLTH INS | 29,188.92 | 30,698.84 | 32,658.00 | 32,658.00 | 24,492.96 | 37,608.00 |
| 11320000 | 515025 | | DENTAL INS | 2,218.68 | 2,229.78 | 2,352.00 | 2,352.00 | 1,763.91 | 2,352.00 |
| 11320000 | 515030 | | LIFE INS | 54.00 | 54.00 | 54.00 | 54.00 | 40.50 | 54.00 |
| 11320000 | 515040 | | WORK COMP | 116.16 | 120.89 | 132.00 | 132.00 | 92.75 | 85.00 |
| 11320000 | 521005 | | TEMP HELP | 682.00 | 245.00 | 1,000.00 | 1,000.00 | 700.00 | 2,000.00 |
| 11320000 | 522025 | | TELEPHONE | 169.04 | 152.25 | 292.00 | 292.00 | 229.05 | 292.00 |
| 11320000 | 531000 | | OFFIC SUPL | 744.62 | 982.18 | 2,090.00 | 2,090.00 | 1,601.41 | 1,700.00 |
| 11320000 | 531050 | | POSTAGE | 1,130.36 | 345.17 | 1,000.00 | 1,000.00 | 395.35 | 1,000.00 |
| 11320000 | 532000 | | BK/PUB/SUB | 942.54 | 65.00 | 864.00 | 864.00 | - | 1,030.00 |
| 11320000 | 532500 | | DUES | 1,073.10 | 1,082.00 | 1,420.00 | 1,420.00 | 1,072.00 | 1,420.00 |
| 11320000 | 533010 | | CONF/SEM | - | 190.00 | 776.00 | 776.00 | - | 242.00 |
| 11320000 | 533200 | | MILEAGE | 394.03 | 596.33 | 702.00 | 702.00 | - | 385.00 |
| 11320000 | 553100 | | EQUIP SERV | 1,227.73 | 1,288.82 | 966.00 | 966.00 | 870.34 | 966.00 |
| 11320000 | 599000 | | IT POOL | 480.00 | 1,000.00 | 1,240.00 | 1,240.00 | 1,240.00 | 280.00 |
| Total Expenses | | | | 259,592.86 | 269,338.51 | 293,277.00 | 294,175.00 | 209,260.35 | 301,145.00 |
| Total | | | | 259,592.86 | 269,338.51 | 293,277.00 | 294,175.00 | 209,260.35 | 301,145.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CORPORATION COUNSEL
CP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 299 | KAFTAN ANDY | CORPORATION COUNSEL | 91,622.00 | 6,185.00 | 5,681.00 | 1,329.00 | 18,804.00 | 784.00 | 18.00 | 35.00 | 124,458.00 |
| 2024 | WRIGHT SAMANTHA | OFFICE MANAGER | 49,173.00 | 3,320.00 | 3,049.00 | 714.00 | - | 784.00 | 18.00 | 19.00 | 57,077.00 |
| 2340 | ALDINGER HAMBLIN LISA | ASSISTANT CORP COUNSEL | 76,004.00 | 5,131.00 | 4,713.00 | 1,102.00 | 18,804.00 | 784.00 | 18.00 | 29.00 | 106,585.00 |
| 90040 | MERIT PAY | MERIT PAY | 3,241.00 | 219.00 | 201.00 | 47.00 | - | - | - | 2.00 | 3,710.00 |
| | | | | | | | | | | | |
| TOTAL | | | 220,040.00 | 14,855.00 | 13,644.00 | 3,192.00 | 37,608.00 | 2,352.00 | 54.00 | 85.00 | 291,830.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

TOTAL UNDEFINED ROLLUP CODE .00

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| CP100 SALARIES & FRINGE BENEFITS | | | |
| 11320000 521005 - TEMPORARY HELP | | | 2,000.00 * |
| CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED | 1.00 | 2,000.00 | 2,000.00 |

TOTAL SALARIES & FRINGE BENEFITS 2,000.00

CP200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|-----------------------------------|------|----------|------------|
| 11320000 531000 - OFFICE SUPPLIES | | | 1,700.00 * |
| OFFICE SUPPLIES | 1.00 | 1,700.00 | 1,700.00 |

| | | | |
|---------------------------|------|----------|------------|
| 11320000 531050 - POSTAGE | | | 1,000.00 * |
| POSTAGE | 1.00 | 1,000.00 | 1,000.00 |

| | | | |
|--|------|--------|------------|
| 11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | 1,030.00 * |
| UW LAW SCHOOL - JURY INSTRUCTIONS | 1.00 | 65.00 | 65.00 |
| WI STATE BAR - PINNACLE BOOKS: | 1.00 | 965.00 | 965.00 |
| JUDICIAL BENCH BOOKS | | | |
| CIVIL PROCEDURE BEFORE TRIAL | | | |
| TRIAL PRACTICE | | | |

| | | | |
|---|------|--------|------------|
| 11320000 532500 - DUES | | | 1,420.00 * |
| WI ASSOC. OF COUNTY CORPORATION | 2.00 | 35.00 | 70.00 |
| COUNSELS DUES FOR 2 ATTORNEYS | | | |
| WI STATE BAR DUES FOR 2 ATTORNEYS | 2.00 | 575.00 | 1,150.00 |
| MONROE COUNTY BAR ASSOC. DUES FOR 2 ATTORNEYS | 2.00 | 100.00 | 200.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 5,150.00

CP300 TECHNOLOGY & EQUIPMENT

| | | | |
|---------------------------------|-------|--------|----------|
| 11320000 522025 - TELEPHONE | | | 292.00 * |
| (3) PHONES @ \$.25 EACH / MONTH | 12.00 | .75 | 9.00 |
| 25% 1 FAX LINE MONTH | 12.00 | 10.00 | 120.00 |
| ESTIMATED LONG DISTANCE | 1.00 | 163.00 | 163.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|-------------------------------------|--------|----------|-----------|-----------------|
| CORPORATION COUNSEL | | | | | |
| 11320000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 966.00 * |
| | PRINT MANAGEMENT | | 12.00 | 80.50 | 966.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 1,258.00 |
| CP350 | IT POOL | | | | |
| 11320000 | 599000 - TECHNOLOGY POOL | | | | 280.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 280.00 | 280.00 |
| TOTAL IT POOL | | | | | 280.00 |
| CP400 | CONF / EDUCATION & TRAVEL | | | | |
| 11320000 | 533010 - CONFERENCE/SEMINARS | | | | 242.00 * |
| | HOTEL FOR CONFERENCES: 2 NIGHTS. | | 2.00 | 96.00 | 192.00 |
| | ***FOR WAC & WIMMC CONFERENCES. | | | | |
| | MEALS | | 1.00 | 50.00 | 50.00 |
| 11320000 | 533200 - MILEAGE | | | | 385.00 * |
| | | | 1.00 | 385.00 | 385.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 627.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 9,315.00 |
| GRAND TOTAL | | | | | 9,315.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADMINISTRATOR

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11410000 | 435528 | | ROUTES REC | - | - | - | (9.96) | (9.96) | - |
| Total Revenue | | | | - | - | - | (9.96) | (9.96) | - |
| 11410000 | 511000 | | SALARIES | 132,474.92 | 151,314.14 | 158,575.00 | 158,796.00 | 106,653.36 | 154,660.00 |
| 11410000 | 511200 | | OVERTIME | 392.45 | 29.63 | 764.00 | 764.00 | 210.00 | 1,523.00 |
| 11410000 | 515005 | | RETIREMENT | 2,766.65 | 7,228.80 | 10,758.00 | 10,773.00 | 7,312.71 | 10,544.00 |
| 11410000 | 515010 | | SOC SEC | 8,237.20 | 9,283.37 | 9,881.00 | 9,895.00 | 6,625.52 | 9,686.00 |
| 11410000 | 515015 | | MEDICARE | 1,926.44 | 2,170.98 | 2,313.00 | 2,317.00 | 1,549.53 | 2,267.00 |
| 11410000 | 515020 | | HLTH INS | 14,689.23 | 19,164.52 | 16,329.00 | 16,329.00 | 16,328.62 | 37,608.00 |
| 11410000 | 515025 | | DENTAL INS | 744.35 | 928.15 | 784.00 | 784.00 | 783.98 | 1,568.00 |
| 11410000 | 515030 | | LIFE INS | 18.23 | 28.50 | 36.00 | 36.00 | 25.50 | 36.00 |
| 11410000 | 515040 | | WORK COMP | 79.76 | 90.87 | 97.00 | 97.00 | 64.11 | 62.00 |
| 11410000 | 515700 | | ED & TRAIN | - | 45.00 | 500.00 | 500.00 | - | - |
| 11410000 | 522025 | | TELEPHONE | 990.97 | 1,322.90 | 1,578.00 | 1,578.00 | 953.38 | 1,606.00 |
| 11410000 | 531000 | | OFFIC SUPL | 644.57 | 1,802.46 | 1,000.00 | 1,009.96 | 834.80 | 800.00 |
| 11410000 | 531050 | | POSTAGE | 200.00 | 171.85 | 220.00 | 220.00 | - | 220.00 |
| 11410000 | 531060 | | PRINTING | 603.35 | 706.10 | 750.00 | 750.00 | - | 450.00 |
| 11410000 | 532000 | | BK/PUB/SUB | - | - | 100.00 | 100.00 | - | 650.00 |
| 11410000 | 532500 | | DUES | 355.00 | 1,496.50 | 1,532.00 | 1,532.00 | 1,371.50 | 1,534.00 |
| 11410000 | 533010 | | CONF/SEM | 3,117.39 | 2,707.01 | 5,637.00 | 5,637.00 | 878.83 | 2,460.00 |
| 11410000 | 533200 | | MILEAGE | 870.90 | 329.30 | 1,664.00 | 1,664.00 | 290.16 | 910.00 |
| 11410000 | 553100 | | EQUIP SERV | 115.82 | - | 400.00 | 400.00 | - | 300.00 |
| 11410000 | 599000 | | IT POOL | 1,323.00 | 1,044.00 | 794.00 | 794.00 | 794.00 | 204.00 |
| Total Expenses | | | | 169,550.23 | 199,864.08 | 213,712.00 | 213,975.96 | 144,676.00 | 227,088.00 |
| Total | | | | 169,550.23 | 199,864.08 | 213,712.00 | 213,966.00 | 144,666.04 | 227,088.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ADMINISTRATOR
AD100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------|-----------------------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 399 | OSTERBERG TINA | COUNTY ADMINISTRATOR | 110,623.00 | 7,467.00 | 6,859.00 | 1,605.00 | 18,804.00 | 784.00 | 18.00 | 43.00 | 146,203.00 |
| 10694 | LOCKINGTON ADRIAN | ADMINISTRATIVE OFFICE SPECIALI | 41,760.00 | 2,819.00 | 2,590.00 | 606.00 | 18,804.00 | 784.00 | 18.00 | 16.00 | 67,397.00 |
| 90028 | MERIT PAY | MERIT PAY | 2,277.00 | 154.00 | 142.00 | 33.00 | - | - | - | 1.00 | 2,607.00 |
| TOTAL | | | 154,660.00 | 10,440.00 | 9,591.00 | 2,244.00 | 37,608.00 | 1,568.00 | 36.00 | 60.00 | 216,207.00 |
| 90029 | OVERTIME - | OVERTIME | 1,500.00 | 102.00 | 93.00 | 22.00 | - | - | - | 1.00 | 1,718.00 |
| 90030 | MERIT PAY | MERIT PAY | 23.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 29.00 |
| TOTAL | | | 1,523.00 | 104.00 | 95.00 | 23.00 | - | - | - | 2.00 | 1,747.00 |
| TOTAL | | | 156,183.00 | 10,544.00 | 9,686.00 | 2,267.00 | 37,608.00 | 1,568.00 | 36.00 | 62.00 | 217,954.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|-----------------------------|---|-----------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| AD200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 11410000 | 531000 | - OFFICE SUPPLIES | | 800.00 * |
| | | MISC OFFICE SUPPLIES | 1.00 | 800.00 |
| 11410000 | 531050 | - POSTAGE | | 220.00 * |
| | | 4 ROLLS OF STAMPS FOR VENDOR AND MISCELLANEOUS MAILINGS | 4.00 | 220.00 |
| 11410000 | 531060 | - PRINTING | | 450.00 * |
| | | BUDGET PRINTING AND SUPPLIES | 1.00 | 450.00 |
| 11410000 | 532000 | - BOOKS/PUBLICAT/SUBSCRIPT | | 650.00 * |
| | | PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS | 1.00 | 650.00 |
| 11410000 | 532500 | - DUES | | 1,534.00 * |
| | | GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA) | 1.00 | 320.00 |
| | | WISCONSIN COUNTY EXECUTIVES & ADMINISTRATORS ASSOCIATION (WCEA) | 1.00 | 120.00 |
| | | INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) | 1.00 | 900.00 |
| | | WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA) | 1.00 | 169.00 |
| | | WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION (WGFOA) | 1.00 | 25.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 3,654.00 |
| AD300 | TECHNOLOGY & EQUIPMENT | | | |
| 11410000 | 522025 | - TELEPHONE | | 1,606.00 * |
| | | (2) PHONES @ \$.25 EACH / MONTH | 2.00 | 3.00 |
| | | ESTIMATED ANNUAL LONG DISTANCE | 1.00 | 208.00 |
| | | MIFI DEVICE | 12.00 | 42.00 |
| | | MONTHLY FAX | 12.00 | 30.00 |
| | | CELL PHONE | 12.00 | 44.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|-----------------|
| ADMINISTRATOR | | | | | |
| 11410000 | 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT | | 1.00 | 300.00 | 300.00 * |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 1,906.00 |
| AD350 | IT POOL | | | | |
| 11410000 | 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 204.00 | 204.00 * |
| TOTAL IT POOL | | | | | 204.00 |
| AD400 | CONF / EDUCATION & TRAVEL | | | | |
| 11410000 | 533010 - CONFERENCE/SEMINARS | | | | 2,460.00 * |
| | WCMA SUMMER CONFERENCE - WISCONSIN DELLS | | 1.00 | 250.00 | 250.00 |
| | WCEA | | 1.00 | 200.00 | 200.00 |
| | WCA ANNUAL CONFERENCE | | 2.00 | 175.00 | 350.00 |
| | WCA LEGISLATIVE EXCHANGE - MADISON, WI | | 1.00 | 150.00 | 150.00 |
| | VARIOUS HOTEL/PARKING/MEALS | | 1.00 | 900.00 | 900.00 |
| | ADMINISTRATIVE OFFICE SPECIALIST CONF. | | 1.00 | 400.00 | 400.00 |
| | ADMINISTRATIVE OFFICE SPECIALIST HOTEL/PARKING | | 1.00 | 210.00 | 210.00 |
| 11410000 | 533200 - MILEAGE | | | | 910.00 * |
| | MEETINGS/CONFERENCES TRAVEL EST. 1,750 MILES x .52 | | 1,750.00 | .52 | 910.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 3,370.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 9,134.00 |
| GRAND TOTAL | | | | | 9,134.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY CLERK

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11420000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 11420000 | 442000 | | MARR LIC | (8,750.00) | (8,270.00) | (8,650.00) | (8,650.00) | (6,105.00) | (8,505.00) |
| 11420000 | 442020 | | DOM PART | - | - | - | - | - | - |
| 11420000 | 461900 | | OTH CLRK R | (19.49) | (13.12) | (40.00) | (40.00) | (16.00) | (40.00) |
| Total Revenue | | | | (8,769.49) | (8,283.12) | (8,690.00) | (8,690.00) | (6,121.00) | (8,545.00) |
| 11420000 | 511000 | | SALARIES | 117,684.68 | 119,810.46 | 122,359.00 | 122,598.00 | 87,851.22 | 124,986.00 |
| 11420000 | 511200 | | OVERTIME | - | - | 2,383.00 | 2,383.00 | 1,447.38 | 2,030.00 |
| 11420000 | 515005 | | RETIREMENT | 7,877.50 | 7,858.77 | 8,421.00 | 8,437.00 | 6,027.61 | 8,576.00 |
| 11420000 | 515010 | | SOC SEC | 7,296.44 | 7,428.26 | 7,736.00 | 7,750.00 | 5,516.26 | 7,878.00 |
| 11420000 | 515015 | | MEDICARE | 1,706.42 | 1,737.22 | 1,811.00 | 1,814.00 | 1,294.83 | 1,844.00 |
| 11420000 | 515020 | | HLTH INS | 32,443.22 | 34,084.56 | 36,289.00 | 36,289.00 | 27,171.62 | 41,488.00 |
| 11420000 | 515025 | | DENTAL INS | 1,597.85 | 1,605.58 | 1,695.00 | 1,695.00 | 1,267.31 | 1,695.00 |
| 11420000 | 515030 | | LIFE INS | 45.04 | 44.98 | 45.00 | 45.00 | 33.53 | 45.00 |
| 11420000 | 515040 | | WORK COMP | 70.56 | 71.86 | 78.00 | 78.00 | 53.51 | 52.00 |
| 11420000 | 521015 | | INTERP FEE | - | - | - | - | - | - |
| 11420000 | 522025 | | TELEPHONE | 517.83 | 332.06 | 360.00 | 360.00 | 209.21 | 336.00 |
| 11420000 | 531000 | | OFFIC SUPL | 867.06 | 881.09 | 1,000.00 | 1,000.00 | 798.73 | 1,000.00 |
| 11420000 | 531050 | | POSTAGE | 4,780.36 | 4,867.36 | 5,000.00 | 5,000.00 | 4,511.77 | 5,000.00 |
| 11420000 | 532000 | | BK/PUB/SUB | 127.82 | 137.82 | 138.00 | 138.00 | 84.00 | 143.00 |
| 11420000 | 532500 | | DUES | 190.00 | 190.00 | 190.00 | 190.00 | 125.00 | 190.00 |
| 11420000 | 533010 | | CONF/SEM | - | - | - | - | - | - |
| 11420000 | 533200 | | MILEAGE | 135.36 | - | 182.00 | 182.00 | 189.80 | 182.00 |
| 11420000 | 553100 | | EQUIP SERV | 2,615.29 | 2,732.44 | 3,000.00 | 3,000.00 | 2,623.94 | 3,000.00 |
| 11420000 | 599000 | | IT POOL | 1,140.00 | 1,100.00 | 760.00 | 760.00 | 760.00 | 468.00 |
| Total Expenses | | | | 179,095.43 | 182,882.46 | 191,447.00 | 191,719.00 | 139,965.72 | 198,913.00 |
| Total | | | | 170,325.94 | 174,599.34 | 182,757.00 | 183,029.00 | 133,844.72 | 190,368.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY CLERK
CC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|---------------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 161 | BRIESKE MARY | DEPUTY COUNTY CLERK | 42,825.00 | 2,891.00 | 2,656.00 | 621.00 | 18,804.00 | 784.00 | 18.00 | 17.00 | 68,616.00 |
| 400 | BOHL SHELLEY | COUNTY CLERK | 65,097.00 | 4,394.00 | 4,037.00 | 945.00 | 18,804.00 | 784.00 | 18.00 | 25.00 | 94,104.00 |
| 10168 | JENKINS LORY | PURCHASING/LI CENSE OFFICE CLER | 16,182.00 | 1,093.00 | 1,004.00 | 235.00 | 3,880.00 | 127.00 | 9.00 | 7.00 | 22,537.00 |
| 90037 | MERIT PAY | MERIT PAY | 882.00 | 60.00 | 55.00 | 13.00 | - | - | - | 1.00 | 1,011.00 |
| TOTAL | | | 124,986.00 | 8,438.00 | 7,752.00 | 1,814.00 | 41,488.00 | 1,695.00 | 45.00 | 50.00 | 186,268.00 |
| 90038 | OVERTIME - | OVERTIME | 2,000.00 | 135.00 | 124.00 | 29.00 | - | - | - | 1.00 | 2,289.00 |
| 90039 | MERIT PAY | MERIT PAY | 30.00 | 3.00 | 2.00 | 1.00 | - | - | - | 1.00 | 37.00 |
| TOTAL | | | 2,030.00 | 138.00 | 126.00 | 30.00 | - | - | - | 2.00 | 2,326.00 |
| TOTAL | | | 127,016.00 | 8,576.00 | 7,878.00 | 1,844.00 | 41,488.00 | 1,695.00 | 45.00 | 52.00 | 188,594.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| 11420000 COUNTY CLERK | | | | |
| 11420000 442000 - MARRIAGE LICENSE FEES | | | | -8,505.00 * |
| MARRIAGE LICENSE FEES - 3 YEAR ANNUAL AVERAGE | | 266.00 | 30.00 | -7,980.00 |
| MARRIAGE LICENSE WAIVERS | | 21.00 | 25.00 | -525.00 |
| | | | | |
| 11420000 461900 - OTHER COUNTY CLERK REV | | | | -40.00 * |
| DIRECTORIES | | 10.00 | 2.00 | -20.00 |
| COPIES | | 20.00 | 1.00 | -20.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -8,545.00 |
| CC200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11420000 531000 - OFFICE SUPPLIES | | | | 1,000.00 * |
| DIRECTORIES | | 1.00 | 315.00 | 315.00 |
| OFFICE SUPPLIES | | 1.00 | 685.00 | 685.00 |
| | | | | |
| 11420000 531050 - POSTAGE | | | | 5,000.00 * |
| COUNTYWIDE REMITTANCE MAILINGS | | 1.00 | 3,516.00 | 3,516.00 |
| COUNTYWIDE PITNEY BOWES FEE | | 4.00 | 371.00 | 1,484.00 |
| | | | | |
| 11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 143.00 * |
| CASHTON RECORD | | 1.00 | 35.00 | 35.00 |
| MONROE COUNTY HERALD | | 1.00 | 49.00 | 49.00 |
| TOMAH JOURNAL | | 1.00 | 59.00 | 59.00 |
| | | | | |
| 11420000 532500 - DUES | | | | 190.00 * |
| WI COUNTY CLERK'S ASSOC. | | 1.00 | 125.00 | 125.00 |
| WI MUNICIPAL CLERK'S ASSOC. | | 1.00 | 65.00 | 65.00 |
| | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 6,333.00 |
| CC300 TECHNOLOGY & EQUIPMENT | | | | |
| 11420000 522025 - TELEPHONE | | | | 336.00 * |
| (3) PHONES @ \$0.25 EACH / MONTH | | 12.00 | 28.00 | 336.00 |
| (1) FAX LINE | | | | |
| ESTIMATED LONG DISTANCE CHARGES | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | | |
|---|--------|----------|-----------|------|------------|------------------|
| ACCOUNTS FOR: | | | | | | |
| COUNTY CLERK | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN | |
| 11420000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT | | 12.00 | 250.00 | | 3,000.00 * | 3,000.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | | 3,336.00 |
| CC350 IT POOL | | | | | | |
| 11420000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 468.00 | | 468.00 * | 468.00 |
| TOTAL IT POOL | | | | | | 468.00 |
| CC400 CONF / EDUCATION & TRAVEL | | | | | | |
| 11420000 533200 - MILEAGE QUARTERLY CO. CLERK DISTRICT MEETINGS 200 MI @ \$.52/MI WCA ANNUAL CLERK CONFERENCE 150 MI @ \$.52/MI | | 1.00 | 104.00 | | 182.00 * | 104.00 |
| | | 1.00 | 78.00 | | | 78.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | | 182.00 |
| TOTAL REVENUE | | | | | | -8,545.00 |
| TOTAL EXPENSE | | | | | | 10,319.00 |
| GRAND TOTAL | | | | | | 1,774.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ELECTIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11421000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 11421000 | 473100 | | ELECT REV | (14,568.14) | (17,134.04) | (14,700.00) | (14,700.00) | (14,882.51) | (18,000.00) |
| 11421000 | 473300 | | LOC CHRGS | - | - | - | - | (72,600.00) | - |
| Total Revenue | | | | (14,568.14) | (17,134.04) | (14,700.00) | (14,700.00) | (87,482.51) | (18,000.00) |
| 11421000 | 521420 | | PROGRAM | 60,730.00 | 13,388.50 | 62,000.00 | 73,600.00 | 51,409.80 | 35,000.00 |
| 11421000 | 531000 | | OFFIC SUPL | 2,284.85 | 1,398.98 | 5,000.00 | 5,600.00 | 8,429.53 | 1,600.00 |
| 11421000 | 531060 | | PRINTING | 23,672.49 | 6,558.53 | 24,000.00 | 27,400.00 | 22,792.42 | 15,000.00 |
| 11421000 | 533200 | | MILEAGE | - | - | 208.00 | 404.00 | - | 104.00 |
| 11421000 | 539500 | | EQUIPMNT | - | - | - | - | - | - |
| 11421000 | 579100 | | WEDCS GRT | - | 805.00 | - | 816.13 | 803.41 | - |
| Total Expenses | | | | 86,687.34 | 22,151.01 | 91,208.00 | 107,820.13 | 83,435.16 | 51,704.00 |
| Total | | | | 72,119.20 | 5,016.97 | 76,508.00 | 93,120.13 | (4,047.35) | 33,704.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------------|
| 11421000 ELECTIONS | | | | |
| 11421000 473100 - ELECTION REIMBURSEMENT REV | | | | -18,000.00 * |
| STATE VOTER REGISTRATION RELIER FEES - | | 1.00 | 11,800.00 | -11,800.00 |
| 27 MUNICIPALITIES | | | | |
| MUNICIPALITY CODING AND BALLOT FEES | | 1.00 | 6,200.00 | -6,200.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -18,000.00 |
| EL600 PROGRAM COSTS | | | | |
| 11421000 521420 - PROGRAMMING | | | | 35,000.00 * |
| SPRING PRIMARY PROGRAMMING | | 1.00 | 16,000.00 | 16,000.00 |
| SPRING ELECTION PROGRAMMING | | 1.00 | 19,000.00 | 19,000.00 |
| FALL PRIMARY | | 1.00 | .00 | .00 |
| GENERAL ELECTION | | 1.00 | .00 | .00 |
| 11421000 531000 - OFFICE SUPPLIES | | | | 1,600.00 * |
| ENVELOPES/SECURITY SEALS/BAGS | | 1.00 | 900.00 | 900.00 |
| PAPER | | 1.00 | 250.00 | 250.00 |
| POSTAGE | | 1.00 | 250.00 | 250.00 |
| BOARD OF CANVASSERS; | | 4.00 | 50.00 | 200.00 |
| 2 CANVASSERS @ 2 ELECTIONS | | | | |
| 11421000 531060 - PRINTING | | | | 15,000.00 * |
| SPRING | | 1.00 | 15,000.00 | 15,000.00 |
| BALLOT PRINTING/PUBLICATION COSTS | | | | |
| 11421000 533200 - MILEAGE | | | | 104.00 * |
| BALLOT/ELECTION MATERIAL DELIVERY | | 200.00 | .52 | 104.00 |
| 2 TRIPS @ 100 MILES EACH | | | | |
| TOTAL PROGRAM COSTS | | | | 51,704.00 |
| TOTAL REVENUE | | | | -18,000.00 |
| TOTAL EXPENSE | | | | 51,704.00 |
| GRAND TOTAL | | | | 33,704.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PERSONNEL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11430000 | 435528 | | ROUTES REC | - | - | - | (748.38) | (748.38) | - |
| 11430000 | 461900 | | OTH PERS | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | (748.38) | (748.38) | - |
| 11430000 | 511000 | | SALARIES | 139,681.29 | 125,267.28 | 129,436.00 | 130,047.00 | 93,684.10 | 132,538.00 |
| 11430000 | 515005 | | RETIREMENT | 8,124.99 | 8,216.63 | 8,737.00 | 8,779.00 | 6,323.64 | 8,947.00 |
| 11430000 | 515010 | | SOC SEC | 8,384.57 | 7,545.37 | 8,026.00 | 8,064.00 | 5,614.09 | 8,219.00 |
| 11430000 | 515015 | | MEDICARE | 1,960.90 | 1,764.63 | 1,878.00 | 1,886.00 | 1,313.02 | 1,924.00 |
| 11430000 | 515020 | | HLTH INS | 23,133.12 | 30,698.84 | 32,658.00 | 32,658.00 | 24,492.96 | 37,608.00 |
| 11430000 | 515025 | | DENTAL INS | 1,170.97 | 1,486.52 | 1,568.00 | 1,568.00 | 1,175.94 | 1,568.00 |
| 11430000 | 515030 | | LIFE INS | 31.96 | 36.00 | 36.00 | 36.00 | 27.00 | 36.00 |
| 11430000 | 515040 | | WORK COMP | 83.91 | 75.19 | 79.00 | 79.00 | 56.31 | 51.00 |
| 11430000 | 515750 | | RECRUIT | - | - | 11,500.00 | 11,500.00 | 2,891.41 | 7,500.00 |
| 11430000 | 515770 | | MED EXP RB | - | - | - | - | - | - |
| 11430000 | 519000 | | LABOR REL | 11,650.98 | 7,978.00 | 8,000.00 | 8,408.00 | 2,563.50 | 8,000.00 |
| 11430000 | 522025 | | TELEPHONE | 98.84 | 104.13 | 150.00 | 490.38 | 576.42 | 1,229.00 |
| 11430000 | 531000 | | OFFIC SUPL | 562.00 | 1,496.61 | 1,000.00 | 1,000.00 | 432.37 | 1,000.00 |
| 11430000 | 531010 | | ID BAGE | - | - | 433.00 | 433.00 | 389.63 | 616.00 |
| 11430000 | 531050 | | POSTAGE | 135.80 | 182.15 | 375.00 | 375.00 | 15.00 | 375.00 |
| 11430000 | 531065 | | ADVERTIS | 10,139.60 | 9,563.35 | - | - | - | - |
| 11430000 | 532000 | | BK/PUB/SUB | 44.00 | - | 100.00 | 100.00 | 210.00 | 50.00 |
| 11430000 | 532500 | | DUES | 454.00 | 480.00 | 469.00 | 469.00 | 219.00 | 519.00 |
| 11430000 | 533010 | | CONF/SEM | 1,026.06 | 622.83 | 1,175.00 | 1,175.00 | 240.00 | 900.00 |
| 11430000 | 533200 | | MILEAGE | 750.05 | 860.42 | 1,300.00 | 1,300.00 | 202.80 | 780.00 |
| 11430000 | 539050 | | RECOGNIT | - | - | 10,000.00 | 10,000.00 | 8,070.00 | 10,000.00 |
| 11430000 | 553100 | | EQUIP SERV | 1,568.61 | 1,507.39 | 1,800.00 | 1,800.00 | 1,065.63 | 1,800.00 |
| 11430000 | 599000 | | IT POOL | 920.00 | 1,044.00 | 1,176.00 | 1,176.00 | 1,176.00 | 546.00 |
| Total Expenses | | | | 209,921.65 | 198,929.34 | 219,896.00 | 221,343.38 | 150,738.82 | 224,206.00 |
| Total | | | | 209,921.65 | 198,929.34 | 219,896.00 | 220,595.00 | 149,990.44 | 224,206.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: PERSONNEL
PL100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|-----------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 29 | SMUDDE EDWARD | PERSONNEL DIRECTOR | 78,572.00 | 5,304.00 | 4,872.00 | 1,140.00 | 18,804.00 | 784.00 | 18.00 | 30.00 | 109,524.00 |
| 10415 | OLSEN HANNAH | PERSONNEL COORDINATOR | 52,013.00 | 3,511.00 | 3,225.00 | 755.00 | 18,804.00 | 784.00 | 18.00 | 20.00 | 79,130.00 |
| 90148 | MERIT PAY | MERIT PAY | 1,953.00 | 132.00 | 122.00 | 29.00 | - | - | - | 1.00 | 2,237.00 |
| | | | | | | | | | | | |
| TOTAL | | | 132,538.00 | 8,947.00 | 8,219.00 | 1,924.00 | 37,608.00 | 1,568.00 | 36.00 | 51.00 | 190,891.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------------|-----------------------------|---|-----------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| PL100 | SALARIES & FRINGE BENEFITS | | | |
| 11430000 | 515750 | - RECRUITMENT EXPENSE | | 7,500.00 * |
| | | RECRUITMENT OF STAFF: | 1.00 | 7,500.00 |
| | | -ADVERTISING | | |
| | | -PAPERS | | |
| | | -WEBSITES | | |
| | | -JOB FAIRS/OUTREACH-BACKGROUND CHECKS | | |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 7,500.00 |
| PL200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 11430000 | 531000 | - OFFICE SUPPLIES | | 1,000.00 * |
| | | MISCELLANEOUS SUPPLIES | 1.00 | 1,000.00 |
| | | UPDATING OLD RECORDS AND REPLACING DAMAGED EQUIPMENT/SUPPLIES | | |
| 11430000 | 531010 | - IDENTIFICATION BADGE | | 616.00 * |
| | | PROG ID BADGES \$1.83/CARD X 200 = \$366.00 | 200.00 | 366.00 |
| | | REQUIRED BADGES FOR ALL STAFF. REPLACING OUTDATED BADGES FOR STAFF AFTER 5 YEARS. | | |
| | | ID BADGE EQUIPMENT, PRINTER INK RIBBON FARGO CDW#2732541 AT \$91.48 | 1.00 | 250.00 |
| | | LANDYARDS AND OTHER SUPPLIES STAFF CAN DISPLAY ID'S IN | | |
| 11430000 | 531050 | - POSTAGE | | 375.00 * |
| | | STAMPS AND OTHER SHIPPING COSTS REGARDING PUBLIC RECORD REQUESTS AND LEGAL DOCUMENTS. ROLL OF STAMPS = \$55 X 5 = 275 PLUS 100 IN MISC EXPENSE FOR SHIPPING | 1.00 | 375.00 |
| | | USING MORE ELECTRONIC CONTACT | | |
| 11430000 | 532000 | - BOOKS/PUBLICAT/SUBSCRIPT | | 50.00 * |
| | | ANNUAL SPARTA NEWSPAPER SUBSCRIPTIONS | 1.00 | 50.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11430000 532500 - DUES | | | | 519.00 * |
| NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA) AND WISCONSIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (WPELRA) JOINT MEMBERSHIPS | | 1.00 | 250.00 | 250.00 |
| MEMBERSHIP RATES COMBINED FOR BOTH GROUPS | | | | |
| SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) | | 1.00 | 219.00 | 219.00 |
| WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD) | | 1.00 | 25.00 | 25.00 |
| LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM) | | 1.00 | 25.00 | 25.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 2,560.00
PL300 TECHNOLOGY & EQUIPMENT

| | | | | |
|---|--|-------|--------|------------|
| 11430000 522025 - TELEPHONE | | | | 1,229.00 * |
| (2) PHONES @ \$0.25 EACH/MONTH PLUS MINUTES. ON AVERAGE 14.74 PER MONTH X 12 = 176.88, PLUS ADDITIONAL 38.12 AS ESTIMATED LONG DISTANCE CHARGES FOR 2020. TOTAL \$215 | | 2.00 | 107.50 | 215.00 |
| (2) CELL PHONES ADDED TO ALLOW TELEWORK AND TO STAY IN CONTACT WITH THE OFFICE IN RESPONSE TO COVID AND OTHER EMERGENCIES THAT WOULD ARISE. MORE RECRUITS ARE ASKING FOR INFORMATION TEXTED TO THEM AND THIS ALLOWS FOR MORE EFFICIENT MANAGEMENT OF OUR SOCIAL MEDIA ACCOUNTS (FACEBOOK, INSTAGRAM, POTENTIAL EXPANSION) | | 2.00 | 507.00 | 1,014.00 |
| 11430000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE) | | 12.00 | 150.00 | 1,800.00 * |

TOTAL TECHNOLOGY & EQUIPMENT 3,029.00
PL350 IT POOL

| | | | | |
|--|--|------|--------|----------|
| 11430000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 546.00 | 546.00 * |
|--|--|------|--------|----------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|---|----------|-----------|-------------|
| TOTAL IT POOL | | | | 546.00 |
| PL400 | CONF / EDUCATION & TRAVEL | | | |
| 11430000 | 533010 - CONFERENCE/SEMINARS | | | 900.00 * |
| | WPELRA ANNUAL CONFERENCE - MADISON | 1.00 | 350.00 | 350.00 |
| | HOTEL/MEALS | | | |
| | WACPD REGISTRATION/HOTEL/MEALS | 2.00 | 275.00 | 550.00 |
| 11430000 | 533200 - MILEAGE | | | 780.00 * |
| | TRAVEL TO VARIOUS CONFERENCES | 1,500.00 | .52 | 780.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,680.00 |
| PL600 | PROGRAM COSTS | | | |
| 11430000 | 519000 - LABOR RELATIONS | | | 8,000.00 * |
| | ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL. | 1.00 | 8,000.00 | 8,000.00 |
| 11430000 | 539050 - RECOGNITION | | | 10,000.00 * |
| | ESTABLISHMENT OF AN EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF | 1.00 | 10,000.00 | 10,000.00 |
| | BUILD AND EXPAND PROGRAM TO BOOST MORALE IN CURRENT STAFF | | | |
| TOTAL PROGRAM COSTS | | | | 18,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 33,315.00 |
| GRAND TOTAL | | | | 33,315.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TRAINING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11431000 | 515700 | | ED & TRAIN | 5,950.00 | 5,362.70 | 7,500.00 | 7,500.00 | 1,498.46 | 7,500.00 |
| Total | | | | 5,950.00 | 5,362.70 | 7,500.00 | 7,500.00 | 1,498.46 | 7,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-----------------|
| 11431000 TRAINING | | | | |
| EE600 PROGRAM COSTS | | | | |
| 11431000 515700 - EMP. EDUCATION & TRAINING SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF | | 1.00 | 7,500.00 | 7,500.00 * |
| TOTAL PROGRAM COSTS | | | | 7,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 7,500.00 |
| GRAND TOTAL | | | | 7,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EMPLOYEE ASSISTANCE PROGRAM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11432000 | 519100 | | EMP ASSIST | 5,625.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,522.50 | 6,000.00 |
| Total | | | | 5,625.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,522.50 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11432000 EMPLOYEE ASSISTANCE PROGRAM | | | | |
| EA600 PROGRAM COSTS | | | | |
| 11432000 519100 - EMPLOYEE ASSISTANCE PROG | | | | 6,000.00 * |
| QUARTERLY SERVICE FEES | | 4.00 | 1,500.00 | 6,000.00 |
| TOTAL PROGRAM COSTS | | | | 6,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 6,000.00 |
| GRAND TOTAL | | | | 6,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SECTION 125 FEES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11433000 | 515080 | | SCT 125 EX | 3,272.63 | 3,384.00 | 3,600.00 | 3,600.00 | 2,824.00 | 3,600.00 |
| Total | | | | 3,272.63 | 3,384.00 | 3,600.00 | 3,600.00 | 2,824.00 | 3,600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------|
| 11433000 SECTION 125 FEES | | | | |
| SX600 PROGRAM COSTS | | | | |
| 11433000 515080 - SECTION 125 ADMIN EXPENSE | | | | 3,600.00 * |
| EMPLOYEE BENEFITS CORPORATION | | 12.00 | 300.00 | 3,600.00 |

TOTAL PROGRAM COSTS 3,600.00

TOTAL REVENUE .00
TOTAL EXPENSE 3,600.00

GRAND TOTAL 3,600.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HEALTH REIMBURSEMENT PROG

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| 11434000 | 515770 | | MED EXP RB | 321,475.72 | 346,916.43 | 325,000.00 | 325,000.00 | 141,028.41 | - |
| Total | | | | 321,475.72 | 346,916.43 | 325,000.00 | 325,000.00 | 141,028.41 | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: NON-LAPSING RETIREMENT/FRINGE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11435000 | 515200 | | RETIR/FRNG | 13,271.61 | 14,575.55 | 40,000.00 | 148,038.19 | 12,546.04 | 20,000.00 |
| Total | | | | 13,271.61 | 14,575.55 | 40,000.00 | 148,038.19 | 12,546.04 | 20,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

11435000 NON-LAPSING RETIREMENT/FRINGE

FP600 PROGRAM COSTS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|--------------------------|
| 11435000 515200 - NON-LAPSING RETIREMENT/FRINGE OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR. FUNDS REMAINING AT THE END OF 2020 WILL ROLL FORWARD TO 2021 BUDGET | | 1.00 | 20,000.00 | 20,000.00 * 20,000.00 |

| | | | | |
|---------------------|--|--|--|-----------|
| TOTAL PROGRAM COSTS | | | | 20,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 20,000.00 |
| GRAND TOTAL | | | | 20,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FINANCE DEPARTMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11510000 | 435528 | | ROUTES REC | - | - | - | (114.02) | (114.02) | - |
| 11510000 | 461900 | | OTH FIN R | (135.00) | (150.00) | (120.00) | (120.00) | (30.00) | (120.00) |
| 11510000 | 474600 | | HS FEE | (367,822.67) | (370,694.24) | (368,957.00) | (368,957.00) | (260,620.24) | (405,555.00) |
| 11510000 | 474650 | | SS FEE | - | - | - | - | - | - |
| 11510000 | 474652 | | RH FEE | (212,091.11) | (222,261.49) | (227,762.00) | (227,762.00) | (158,372.61) | (241,998.00) |
| Total Revenue | | | | (580,048.78) | (593,105.73) | (596,839.00) | (596,953.02) | (419,136.87) | (647,673.00) |
| 11510000 | 511000 | | SALARIES | 640,710.28 | 672,655.71 | 677,732.00 | 677,412.00 | 485,733.91 | 673,258.00 |
| 11510000 | 511200 | | OVERTIME | 1,148.34 | 509.78 | 1,223.00 | 1,223.00 | 225.86 | 1,015.00 |
| 11510000 | 515005 | | RETIREMENT | 42,901.37 | 43,499.89 | 45,838.00 | 45,817.00 | 32,401.56 | 44,882.00 |
| 11510000 | 515010 | | SOC SEC | 38,979.61 | 40,852.70 | 42,105.00 | 42,085.00 | 29,070.82 | 41,814.00 |
| 11510000 | 515015 | | MEDICARE | 9,116.24 | 9,554.26 | 9,855.00 | 9,851.00 | 6,805.99 | 9,787.00 |
| 11510000 | 515020 | | HLTH INS | 180,317.01 | 176,250.80 | 185,073.00 | 185,073.00 | 141,455.97 | 184,752.00 |
| 11510000 | 515025 | | DENTAL INS | 8,460.80 | 8,027.07 | 8,599.00 | 8,599.00 | 6,649.86 | 8,093.00 |
| 11510000 | 515030 | | LIFE INS | 232.27 | 227.42 | 234.00 | 234.00 | 166.32 | 252.00 |
| 11510000 | 515040 | | WORK COMP | 385.27 | 404.29 | 417.00 | 417.00 | 288.51 | 265.00 |
| 11510000 | 515700 | | ED & TRAIN | 774.57 | 699.33 | 1,090.00 | 1,090.00 | 445.00 | 690.00 |
| 11510000 | 522025 | | TELEPHONE | 87.76 | 105.06 | 120.00 | 224.06 | 188.97 | 72.00 |
| 11510000 | 531000 | | OFFIC SUPL | 775.57 | 2,424.91 | 2,100.00 | 2,109.96 | 826.17 | 1,900.00 |
| 11510000 | 531050 | | POSTAGE | 300.00 | 349.88 | 283.00 | 283.00 | 17.70 | 295.00 |
| 11510000 | 532000 | | BK/PUB/SUB | 55.63 | 260.20 | 300.00 | 300.00 | 206.20 | 560.00 |
| 11510000 | 532500 | | DUES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 11510000 | 533010 | | CONF/SEM | 8,413.33 | 6,235.72 | 8,460.00 | 8,460.00 | - | 6,427.00 |
| 11510000 | 533200 | | MILEAGE | 610.85 | 1,028.43 | 728.00 | 728.00 | - | 728.00 |
| 11510000 | 553100 | | EQUIP SERV | 1,457.97 | 1,506.74 | 1,800.00 | 1,800.00 | 1,065.21 | 1,800.00 |
| 11510000 | 599000 | | IT POOL | 1,818.00 | 3,686.00 | 3,497.00 | 3,497.00 | 3,497.00 | - |
| Total Expenses | | | | 936,594.87 | 968,328.19 | 989,504.00 | 989,253.02 | 709,095.05 | 976,640.00 |
| Total | | | | 356,546.09 | 375,222.46 | 392,665.00 | 392,300.00 | 289,958.18 | 328,967.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FINANCE
FN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------|--------------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|------------|
| 1 | BAINTER CANDIS | HEALTH DEPARTMENT ACCOUNTANT I | 22,603.00 | 1,526.00 | 1,402.00 | 328.00 | - | - | - | 9.00 | 25,868.00 |
| 133 | BERNETT JOANNE | HUMAN SERVICES ACCOUNTANT I | 22,662.00 | 1,530.00 | 1,405.00 | 329.00 | 18,804.00 | 784.00 | 18.00 | 9.00 | 45,541.00 |
| 133 | BERNETT JOANNE | HUMAN SERVICES ACCOUNTANT I | 9,480.00 | - | 588.00 | 138.00 | - | - | - | 4.00 | 10,210.00 |
| 243 | ERICKSON DIANE | FINANCE DIRECTOR | 82,393.00 | 5,562.00 | 5,109.00 | 1,195.00 | 18,804.00 | 784.00 | 18.00 | 32.00 | 113,897.00 |
| 331 | HALDEMAN AMY | HUMAN SERVICES ACCOUNTANT II | 46,688.00 | 3,152.00 | 2,895.00 | 678.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 73,037.00 |
| 634 | DEARMAN TINA | ACCOUNTS PAYABLE CLERK/ACCOUNT | 44,663.00 | 3,015.00 | 2,769.00 | 648.00 | 18,804.00 | 784.00 | 18.00 | 17.00 | 70,718.00 |
| 835 | JOHNSON DIANE | ACCOUNTS REC CLERK/ACCT II | 45,749.00 | 3,088.00 | 2,837.00 | 664.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 71,962.00 |
| 905 | BROOKSHAW GARLYNN | AST FINA DIR RH BUS SERV ADMIN | 67,297.00 | 4,543.00 | 4,173.00 | 976.00 | 18,804.00 | 784.00 | 18.00 | 26.00 | 96,621.00 |
| 2257 | FORD BETH | AST FIN DIR/HS BUS SERV ADM | 58,360.00 | 3,940.00 | 3,619.00 | 847.00 | 18,804.00 | 784.00 | 18.00 | 23.00 | 86,395.00 |
| 2330 | VACANT02330 POSITION | FINANCIAL & SYSTM CNTRL COORD | 56,335.00 | 3,803.00 | 3,493.00 | 817.00 | - | - | 18.00 | 22.00 | 64,488.00 |
| 10319 | LUNDE BONNIE | HUMAN SERVICES ACCOUNTANT I | 38,754.00 | 2,616.00 | 2,403.00 | 562.00 | 7,758.00 | 253.00 | 18.00 | 15.00 | 52,379.00 |
| 10344 | HANSON DARCIÉ | HUMAN SERVICES ACCOUNTANT I | 36,394.00 | 2,457.00 | 2,257.00 | 528.00 | 7,758.00 | 784.00 | 18.00 | 14.00 | 50,210.00 |
| 10539 | ERICKSON CASSANDRA | ADRC ACCOUNTANT I | 36,018.00 | 2,432.00 | 2,234.00 | 523.00 | 18,804.00 | 784.00 | 18.00 | 14.00 | 60,827.00 |
| 10637 | ARNDT SHAYNA | PAYROLL ACCOUNTANT II | 38,628.00 | 2,608.00 | 2,395.00 | 561.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 63,813.00 |

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FINANCE
FN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------------|-------------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 11531 | VACANT011531 POSITION | HUMAN SERVICES ACCOUNTANT I | 20,086.00 | 1,356.00 | 1,246.00 | 292.00 | - | - | 18.00 | 8.00 | 23,006.00 |
| 11532 | VACANT011532 POSITION | ACCOUNTS PAYABLE ACCOUNTANT I | 39,192.00 | 2,646.00 | 2,430.00 | 569.00 | - | - | 18.00 | 15.00 | 44,870.00 |
| 90070 | MERIT PAY | MERIT PAY | 7,956.00 | 538.00 | 494.00 | 116.00 | - | - | - | 4.00 | 9,108.00 |
| TOTAL | | | 673,258.00 | 44,812.00 | 41,749.00 | 9,771.00 | 184,752.00 | 8,093.00 | 252.00 | 263.00 | 962,950.00 |
| 90072 | OVERTIME - | OVERTIME | 1,000.00 | 68.00 | 63.00 | 15.00 | - | - | - | 1.00 | 1,147.00 |
| 90073 | MERIT PAY | MERIT PAY | 15.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 21.00 |
| TOTAL | | | 1,015.00 | 70.00 | 65.00 | 16.00 | - | - | - | 2.00 | 1,168.00 |
| TOTAL | | | 674,273.00 | 44,882.00 | 41,814.00 | 9,787.00 | 184,752.00 | 8,093.00 | 252.00 | 265.00 | 964,118.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

11510000 FINANCE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|---------------|
| 11510000 461900 - OTHER FINANCE REVENUES | | | | -120.00 * |
| GARNISHMENT FEES | | 8.00 | 15.00 | -120.00 |
| 11510000 474600 - FINANCE REV HS FEES | | | | -405,555.00 * |
| ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN | | 1.00 | 86,395.00 | -86,395.00 |
| HS ACCOUNTANT II AMY HALDEMAN | | 1.00 | 73,037.00 | -73,037.00 |
| HS ACCOUNTANT I - \$55,751 WITH PAYOUTS AT RETIREMENT | | 1.00 | 78,757.00 | -78,757.00 |
| HS ACCOUNTANT I - \$23,006 VACANT PORTION | | | | |
| JOANNE BERNETT | | | | |
| HS ACCOUNTANT I | 1.00 | | 52,379.00 | -52,379.00 |
| HS ACCOUNTANT I | 1.00 | | 50,210.00 | -50,210.00 |
| ADRC ACCOUNTANT I | 1.00 | | 60,827.00 | -60,827.00 |
| HS MERIT PAY | 1.00 | | 3,950.00 | -3,950.00 |
| 11510000 474652 - FINANCE REV RH FEES | | | | -241,998.00 * |
| ASSISTANT FINANCE DIRECTOR/RH BUSINESS SERV. ADMIN | | 1.00 | 96,621.00 | -96,621.00 |
| GARLYNN BROOKSHAW | | | | |
| RH ACCOUNTS RECEIVABLE CLERK/ACCOUNTANT II | | 1.00 | 71,962.00 | -71,962.00 |
| DIANE JOHNSON | | | | |
| RH ACCOUNTS PAYABLE CLERK/ACCOUNTANT I | 1.00 | | 70,718.00 | -70,718.00 |
| RH MERIT PAY | 1.00 | | 2,697.00 | -2,697.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -647,673.00 |
| FN200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11510000 531000 - OFFICE SUPPLIES | | | | 1,900.00 * |
| CHECK STOCK, W2'S, 1099'S, ENVELOPES, PAPER, MISCELLANEOUS OFFICE SUPPLIES | | 1.00 | 1,900.00 | 1,900.00 |
| 11510000 531050 - POSTAGE | | | | 295.00 * |
| 5 ROLLS OF FOREVER STAMPS | | 5.00 | 55.00 | 275.00 |
| VARIOUS CERTIFIED MAILINGS | | 1.00 | 20.00 | 20.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 560.00 * |
| GFOA PROFESSIONAL PUBLICATIONS | | 1.00 | 200.00 | 200.00 |
| 2 REQUEST FOR PROPOSALS - AUDIT AND COST ALLOCATION PLAN CONTRACTS | | 2.00 | 50.00 | 100.00 |
| ADS FOR PUBLIC HEARING CDBG CLOSING | | 1.00 | 260.00 | 260.00 |
| 11510000 532500 - DUES | | | | 50.00 * |
| WGFOA | | 2.00 | 25.00 | 50.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 2,805.00
FN300 TECHNOLOGY & EQUIPMENT

| | | | | |
|---|--|-------|--------|------------|
| 11510000 522025 - TELEPHONE | | | | 72.00 * |
| (5) PHONES @ \$1.25 / MONTH | | 12.00 | 6.00 | 72.00 |
| ESTIMATED LONG DISTANCE = \$4.75 / MONTH | | | | |
| 11510000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,800.00 * |
| PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL) | | 12.00 | 150.00 | 1,800.00 |

TOTAL TECHNOLOGY & EQUIPMENT 1,872.00
FN400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|----------|------------|
| 11510000 515700 - EMP. EDUCATION & TRAINING | | | | 690.00 * |
| ANNUAL GFOA UPDATE | | 1.00 | 140.00 | 140.00 |
| 2021 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP | | 1.00 | 400.00 | 400.00 |
| MISCELLANEOUS TRAININGS: | | 1.00 | 150.00 | 150.00 |
| -FEDERAL/STATE FUNDING USE REQUIREMENT CHANGES | | | | |
| -PAYROLL RULES/REGULATION CHANGES | | | | |
| -VENDOR/PAYMENT PROCESSING REQUIREMENTS | | | | |
| 11510000 533010 - CONFERENCE/SEMINARS | | | | 6,427.00 * |
| WGFOA CONFERENCES | | 3.00 | 110.00 | 330.00 |
| MUNIS USER CONFERENCE REGISTRATION SAN ANTONIO TX, APRIL 25 -28, 2021 | | 2.00 | 1,000.00 | 2,000.00 |
| WGFOA - HOTEL/MEALS/PARKING | | 3.00 | 235.00 | 705.00 |
| HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE SAN ANTONIO TX | | 2.00 | 1,696.00 | 3,392.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|---------------------------|--------|----------|-----------|-------------|
| FINANCE DEPARTMENT | | | | | |
| 11510000 | 533200 - MILEAGE | | | | 728.00 * |
| | MISC. MEETINGS & TRAINING | | 1,400.00 | .52 | 728.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 7,845.00 |
| TOTAL REVENUE | | | | | -647,673.00 |
| TOTAL EXPENSE | | | | | 12,522.00 |
| GRAND TOTAL | | | | | -635,151.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FINANCIAL & AUDIT SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11512000 | 521410 | | FINC AUDIT | 34,750.00 | 38,650.00 | 32,050.00 | 32,050.00 | 32,050.00 | 36,850.00 |
| Total | | | | 34,750.00 | 38,650.00 | 32,050.00 | 32,050.00 | 32,050.00 | 36,850.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

11512000 FINANCIAL & AUDIT SERVICES

AG613 PROFESSIONAL SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| 11512000 521410 - FINANCIAL & AUDITING SERVICES | | | | |
| ANNUAL AUDIT APPROVED PROPOSAL WIPFLI | | 1.00 | 33,000.00 | 36,850.00 * |
| OTHER POST EMPLOYMENT BENEFITS | | 1.00 | 3,850.00 | 33,000.00 |
| ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES | | | | 3,850.00 |

TOTAL PROFESSIONAL SERVICES 36,850.00

TOTAL REVENUE .00

TOTAL EXPENSE 36,850.00

GRAND TOTAL 36,850.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INDIRECT COST ALLOCATION PLAN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11513000 | 521410 | | INDIR CST | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 |
| Total | | | | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 | 5,450.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------|
| 11513000 INDIRECT COST ALLOCATION PLAN | | | | |
| IC613 PROFESSIONAL SERVICES | | | | |
| 11513000 521410 - INDIRECT COST SHARING | | | | 5,450.00 * |
| ANNUAL INDIRECT COST AUDIT - MAXIMUS | | 1.00 | 5,450.00 | 5,450.00 |

TOTAL PROFESSIONAL SERVICES 5,450.00

TOTAL REVENUE .00

TOTAL EXPENSE 5,450.00

GRAND TOTAL 5,450.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TREASURER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11520000 | 435528 | | ROUTES REC | - | - | - | (204.94) | (204.94) | - |
| 11520000 | 461900 | | OTH TREAS | (3,123.88) | (3,384.48) | (3,000.00) | (3,000.00) | (1,838.14) | (3,000.00) |
| Total Revenue | | | | (3,123.88) | (3,384.48) | (3,000.00) | (3,204.94) | (2,043.08) | (3,000.00) |
| 11520000 | 511000 | | SALARIES | 173,616.11 | 177,205.29 | 175,244.00 | 175,104.00 | 122,294.44 | 177,757.00 |
| 11520000 | 511200 | | OVERTIME | 230.56 | 70.66 | 612.00 | 612.00 | - | 609.00 |
| 11520000 | 515005 | | RETIREMENT | 11,612.77 | 11,260.49 | 11,874.00 | 11,864.00 | 8,202.87 | 12,002.00 |
| 11520000 | 515010 | | SOC SEC | 10,668.63 | 10,958.76 | 10,908.00 | 10,900.00 | 7,558.86 | 11,063.00 |
| 11520000 | 515015 | | MEDICARE | 2,495.16 | 2,563.05 | 2,554.00 | 2,552.00 | 1,767.75 | 2,590.00 |
| 11520000 | 515020 | | HLTH INS | 35,678.34 | 37,148.88 | 39,919.00 | 39,919.00 | 34,018.00 | 37,608.00 |
| 11520000 | 515025 | | DENTAL INS | 2,958.24 | 2,598.92 | 2,605.00 | 2,605.00 | 2,221.22 | 2,352.00 |
| 11520000 | 515030 | | LIFE INS | 72.00 | 69.00 | 72.00 | 72.00 | 51.00 | 72.00 |
| 11520000 | 515040 | | WORK COMP | 104.09 | 106.35 | 110.00 | 110.00 | 73.37 | 73.00 |
| 11520000 | 521405 | | BANK SERV | 6,692.15 | 5,969.60 | 7,500.00 | 7,500.00 | 3,877.82 | 7,000.00 |
| 11520000 | 522025 | | TELEPHONE | 578.46 | 541.29 | 520.00 | 590.93 | 486.00 | 1,077.00 |
| 11520000 | 531000 | | OFFIC SUPL | 1,363.95 | 2,453.00 | 3,000.00 | 3,134.01 | 935.77 | 2,500.00 |
| 11520000 | 531020 | | OFFIC ASR | 3,925.49 | 4,333.50 | 5,000.00 | 5,000.00 | 728.75 | 5,000.00 |
| 11520000 | 531050 | | POSTAGE | 5,347.00 | 3,623.62 | 5,000.00 | 5,000.00 | 3,621.78 | 5,500.00 |
| 11520000 | 532000 | | BK/PUB/SUB | - | 998.60 | - | - | - | 1,200.00 |
| 11520000 | 533010 | | CONF/SEM | 1,053.00 | 1,214.00 | 1,150.00 | 1,150.00 | 170.00 | 1,662.00 |
| 11520000 | 533200 | | MILEAGE | 577.11 | 355.25 | 590.00 | 590.00 | 113.36 | 683.00 |
| 11520000 | 533210 | | MLG ASR | 253.28 | 390.97 | 500.00 | 500.00 | - | 500.00 |
| 11520000 | 553100 | | EQUIP SERV | 5,630.68 | 6,312.61 | 6,990.00 | 6,990.00 | 2,869.25 | 7,290.00 |
| 11520000 | 556000 | | REF TX CNT | - | 596.99 | 5,000.00 | 5,000.00 | 3,643.25 | 15,000.00 |
| 11520000 | 556100 | | UNCOLL TAX | 322.86 | - | 1,000.00 | 1,000.00 | 164.19 | 1,000.00 |
| 11520000 | 599000 | | IT POOL | 1,460.00 | 1,500.00 | 1,180.00 | 1,180.00 | 1,180.00 | 1,278.00 |
| Total Expenses | | | | 264,639.88 | 270,270.83 | 281,328.00 | 281,372.94 | 193,977.68 | 293,816.00 |
| Total | | | | 261,516.00 | 266,886.35 | 278,328.00 | 278,168.00 | 191,934.60 | 290,816.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TREASURER

TR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|---------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 16 | CARNEY DEBRA | COUNTY TREASURER | 60,541.00 | 4,087.00 | 3,754.00 | 878.00 | | 784.00 | 18.00 | 23.00 | 70,085.00 |
| 10157 | BEATSE BRANNICK | REAL PROPERTY COORDINATOR | 46,104.00 | 3,112.00 | 2,859.00 | 669.00 | 18,804.00 | 784.00 | 18.00 | 18.00 | 72,368.00 |
| 10245 | HEMMERSBACH MELINDA | DEPUTY COUNTY TREASURER | 37,626.00 | 2,540.00 | 2,333.00 | 546.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 62,666.00 |
| 10553 | VACANT010553 POSITION | TREASURER OFFICE CLERK II | 31,634.00 | 2,136.00 | 1,962.00 | 459.00 | - | - | 18.00 | 13.00 | 36,222.00 |
| 90111 | ON - CALL | ON-CALL | 600.00 | - | 38.00 | 9.00 | - | - | - | 1.00 | 648.00 |
| 90112 | MERIT PAY | MERIT PAY | 1,252.00 | 85.00 | 78.00 | 19.00 | - | - | - | 1.00 | 1,435.00 |
| TOTAL | | | 177,757.00 | 11,960.00 | 11,024.00 | 2,580.00 | 37,608.00 | 2,352.00 | 72.00 | 71.00 | 243,424.00 |
| 90113 | OVERTIME - | OVERTIME | 600.00 | 41.00 | 38.00 | 9.00 | - | - | - | 1.00 | 689.00 |
| 90114 | MERIT PAY | MERIT PAY | 9.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 13.00 |
| TOTAL | | | 609.00 | 42.00 | 39.00 | 10.00 | - | - | - | 2.00 | 702.00 |
| TOTAL | | | 178,366.00 | 12,002.00 | 11,063.00 | 2,590.00 | 37,608.00 | 2,352.00 | 72.00 | 73.00 | 244,126.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

11520000 TREASURER

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------|
| 11520000 461900 - OTHER TREASURER FEES | | 1.00 | 3,000.00 | -3,000.00 * |
| | | | | -3,000.00 |

TOTAL UNDEFINED ROLLUP CODE
TR200 OFFICE ADMINISTRATIVE COSTS -3,000.00

| | | | | |
|------------------------------------|--|------|----------|------------|
| 11520000 521405 - BANKING SERVICES | | 1.00 | 7,000.00 | 7,000.00 * |
| BANK FEES - W/ POSITIVE PAY | | | | 7,000.00 |

| | | | | |
|-----------------------------------|--|------|----------|------------|
| 11520000 531000 - OFFICE SUPPLIES | | 1.00 | 2,500.00 | 2,500.00 * |
| MISC OFFICE SUPPLIES | | | | 2,500.00 |

| | | | | |
|---|--|------|----------|------------|
| 11520000 531050 - POSTAGE | | 1.00 | 5,500.00 | 5,500.00 * |
| POSTAGE COST FOR MAILING DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS | | | | 5,500.00 |

| | | | | |
|--|--|------|----------|------------|
| 11520000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | 1.00 | 1,200.00 | 1,200.00 * |
| PUBLICATION OF UNCLAIMED FUNDS PER STATUTE 59.66 - PUBLISHED AS A CLASS 1 PUBLICATION PER WISCONSIN ACT 246 SIGNED INTO LAW 3/1/16. WILL BE PUBLISHED IN BOTH THE MONROE COUNTY HERALD AND TOMAH MONITOR-HERALD | | | | 1,200.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 16,200.00
TR300 TECHNOLOGY & EQUIPMENT

| | | | | |
|---|--|-------|--------|------------|
| 11520000 522025 - TELEPHONE | | | | 1,077.00 * |
| (5) PHONE LINES @ \$0.25 EACH = \$1.25 / MONTH(1) LINE CHARGE @ \$0.75 / MONTH | | 12.00 | 2.00 | 24.00 |
| (1) FAX LINE @ \$27.00 / MONTH | | 12.00 | 27.00 | 324.00 |
| ANNUAL ESTIMATED LONG DISTANCE | | 1.00 | 222.00 | 222.00 |
| (1) CELL PHONE \$42.25 / MONTH | | 12.00 | 42.25 | 507.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

| TREASURER | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11520000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 7,290.00 * |
| PRINT MANAGEMENT | | 1.00 | 4,700.00 | 4,700.00 |
| ANNUAL MAINTENANCECHECK FOLDER/SEALER | | 1.00 | 1,200.00 | 1,200.00 |
| ANNUAL MAINTENANCECURRENCY COUNTER | | 1.00 | 250.00 | 250.00 |
| ANNUAL MAINTENANCE | | 1.00 | 1,140.00 | 1,140.00 |
| FOLDER-TAX BILLS & PAPER | | | | |

TOTAL TECHNOLOGY & EQUIPMENT 8,367.00
TR350 IT POOL

| | | | | |
|------------------------------------|--|------|----------|------------|
| 11520000 599000 - TECHNOLOGY POOL | | | | 1,278.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 1,278.00 | 1,278.00 |

TOTAL IT POOL 1,278.00
TR400 CONF / EDUCATION & TRAVEL

| | | | | |
|--|--|------|--------|------------|
| 11520000 533010 - CONFERENCE/SEMINARS | | | | 1,662.00 * |
| WRPL ANNUAL CONFERENCE IN EGG HARBOR, WI | | 1.00 | 528.00 | 528.00 |
| ANNUAL DUES \$80.00 | | | | |
| REGISTRATION \$130.00 | | | | |
| 3 NIGHTS @ \$100.00 = \$300.00 | | | | |
| MEAL-1 DINNER \$18.00 | | | | |
| REAL PROPERTY COORDINATOR | | | | |
| WCTA CONFERENCE IN JUNE 2021 IN EAU CLAIRE, WI | | 1.00 | 642.00 | 642.00 |
| ANNUAL DUES \$150.00 | | | | |
| REGISTRATION \$150.00 | | | | |
| HOTEL 3 NIGHTS X \$96.00 NIGHT = \$288.00 | | | | |
| 3 DINNERS X \$18.00 = \$54.00 | | | | |
| COUNTY TREASURER | | | | |
| WCTA CONFERENCE IN OCTOBER AT FOND DU LAC COUNTY, WI | | 1.00 | 492.00 | 492.00 |
| REGISTRATION - \$150.00 | | | | |
| HOTEL 3 NIGHTS X \$96.00 = \$288.00 | | | | |
| 3 DINNERS X \$18.00 = \$54.00 | | | | |
| COUNTY TREASURER | | | | |

| | | | | |
|---|--|------|--------|----------|
| 11520000 533200 - MILEAGE | | | | 683.00 * |
| EST 476 MILES | | 1.00 | 248.00 | 248.00 |
| WRPLA CONFERENCE IN EGG HARBOR,, WI | | | | |
| SEPTEMBER 2020REAL PROPERTY COORDINATOR | | | | |
| EST 160 MILES | | 1.00 | 83.00 | 83.00 |
| WCTA CONFERENCE IN EAU CLAIRE, WI | | | | |
| JUNE 2020COUNTY TREASURER | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| EST 294 MILES WCTA CONFERENCE IN FOND DU LAC, WI OCTOBER 2020COUNTY TREASURER | 1.00 | 152.00 | 152.00 |
| EST 96 MILES SPRING DISTRICT MEETING REAL PROPERTY COORDINATOR | 2.00 | 50.00 | 100.00 |
| EST 96 MILES FALL DISTRICT MEETING REAL PROPERTY COORDINATOR | 2.00 | 50.00 | 100.00 |
| EST 96 MILES SPRING DISTRICT MEETING COUNTY TREASURER | 2.00 | 50.00 | 100.00 |
| EST 96 MILES FALL DISTRICT MEETING COUNTY TREASURER | | | |

TOTAL CONF / EDUCATION & TRAVEL 2,345.00
TR600 PROGRAM COSTS

| | | | |
|---|------|-----------|-------------|
| 11520000 531020 - OFFICE SUPPLIES-ASSESSOR | | | 5,000.00 * |
| ASSESSMENT ROLL BINDERS & INDEXES | 1.00 | 700.00 | 700.00 |
| STATEMENT OF PERSONAL PROPERTY CARDS | 1.00 | 200.00 | 200.00 |
| LABELS FOR ASSESSORS | 1.00 | 100.00 | 100.00 |
| APPRAISAL CARDS FOR THE ASSESSORS | 1.00 | 800.00 | 800.00 |
| PRE-PRINTED AND PERFORATED TAX BILLS | 1.00 | 150.00 | 150.00 |
| PRE-PRINTED AND PERFORATED TAX BILLS | 1.00 | 850.00 | 850.00 |
| PRINTING DOG LICENSE FORMS AND CHANGE OF ADDRESS FORMS FOR TAX TIME WHICH INCLUDES COLORED PAPER | 1.00 | 1,300.00 | 1,300.00 |
| REAL ESTATE & PERSONAL PROPERTY TAX ENVELOPES | 1.00 | 900.00 | 900.00 |
| 11520000 533210 - MILEAGE-ASSESSORS | | | 500.00 * |
| ESTIMATE BASED ON # OF MONROE COUNTY ASSESSORS THAT ATTEND THE ASSESSORS TRAINING IN EAU CLAIRE OR MADISON. | 1.00 | 500.00 | 500.00 |
| 11520000 556000 - REFUNDED TAXES-CNTY SHARE | | | 15,000.00 * |
| REFUNDED TAXES | 1.00 | 15,000.00 | 15,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------|---|--------|----------|-----------|------------|
| TREASURER | | | | | |
| 11520000 | 556100 - UNCOLLECTED PERSONAL PROP TAX | | | | 1,000.00 * |
| | UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL PROGRAM COSTS | | | | | 21,500.00 |
| TOTAL REVENUE | | | | | -3,000.00 |
| TOTAL EXPENSE | | | | | 49,690.00 |
| GRAND TOTAL | | | | | 46,690.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TAX DEEDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|--------------------|---------------------|-----------------|--------------------|
| 11521000 | 418900 | | TX DEED R | (9,850.00) | (7,300.00) | (10,000.00) | (10,000.00) | (700.00) | (10,000.00) |
| Total Revenue | | | | (9,850.00) | (7,300.00) | (10,000.00) | (10,000.00) | (700.00) | (10,000.00) |
| 11521000 | 539200 | | TX DEED EX | 23,497.71 | 47,182.34 | 20,000.00 | 20,000.00 | 564.00 | 20,000.00 |
| Total Expenses | | | | 23,497.71 | 47,182.34 | 20,000.00 | 20,000.00 | 564.00 | 20,000.00 |
| Total | | | | 13,647.71 | 39,882.34 | 10,000.00 | 10,000.00 | (136.00) | 10,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| TREASURER | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 11521000 TAX DEEDS | | | | |
| 11521000 418900 - TAX DEEDS REVENUE | | 1.00 | 10,000.00 | -10,000.00 * |
| | | | | -10,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -10,000.00 |
| TX600 PROGRAM COSTS | | | | |
| 11521000 539200 - TAX DEEDS EXPENSE | | 1.00 | 20,000.00 | 20,000.00 * |
| | | | | 20,000.00 |
| TOTAL PROGRAM COSTS | | | | 20,000.00 |
| TOTAL REVENUE | | | | -10,000.00 |
| TOTAL EXPENSE | | | | 20,000.00 |
| GRAND TOTAL | | | | 10,000.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MAINTENANCE ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|------------------|---------------------|------------------|------------------|
| 11600000 | 474652 | | MAINT RH F | - | - | - | - | - | - |
| 11600000 | 482000 | | BLDG RENT | (900.00) | - | (1.00) | (1.00) | (1.00) | (1.00) |
| 11600000 | 489900 | | OTH REV | - | (2,109.84) | - | - | (96.50) | - |
| 11600000 | 489950 | | VENDING | (1,164.03) | (1,449.90) | (800.00) | (800.00) | (198.99) | - |
| Total Revenue | | | | (2,064.03) | (3,559.74) | (801.00) | (801.00) | (296.49) | (1.00) |
| 11600000 | 511000 | | SALARIES | 31,511.48 | 32,800.78 | 33,229.00 | 33,107.00 | 23,676.23 | 39,243.00 |
| 11600000 | 511200 | | OVERTIME | 60.00 | - | - | - | - | - |
| 11600000 | 515005 | | RETIREMENT | 2,113.20 | 2,151.55 | 2,233.00 | 2,228.00 | 1,598.20 | 2,640.00 |
| 11600000 | 515010 | | SOC SEC | 1,958.40 | 2,031.79 | 2,054.00 | 2,050.00 | 1,435.72 | 2,423.00 |
| 11600000 | 515015 | | MEDICARE | 457.80 | 475.46 | 474.00 | 478.00 | 335.70 | 559.00 |
| 11600000 | 515020 | | HLTH INS | 346.07 | 141.36 | - | - | - | - |
| 11600000 | 515025 | | DENTAL INS | 376.27 | - | - | - | - | - |
| 11600000 | 515030 | | LIFE INS | 10.39 | 9.12 | 3.00 | 3.00 | 6.72 | 3.00 |
| 11600000 | 515040 | | WORK COMP | 444.58 | 461.32 | 433.00 | 438.00 | 315.31 | 301.00 |
| 11600000 | 515700 | | ED & TRAIN | 450.00 | 782.00 | 1,190.00 | 1,190.00 | 154.50 | 1,190.00 |
| 11600000 | 521340 | | CONTR SERV | - | - | - | - | - | - |
| 11600000 | 521740 | | SNOW REMOV | 8,927.11 | 7,822.72 | 10,000.00 | 10,000.00 | 3,797.47 | 9,000.00 |
| 11600000 | 522025 | | TELEPHONE | 1,288.34 | 1,239.74 | 1,704.00 | 1,704.00 | 981.69 | 1,373.00 |
| 11600000 | 524505 | | BLDG MAINT | 105.14 | 7.00 | 500.00 | 500.00 | - | 500.00 |
| 11600000 | 524510 | | VHCL MAINT | 3,401.20 | 4,653.71 | 4,000.00 | 4,000.00 | 1,558.88 | 4,000.00 |
| 11600000 | 531000 | | OFFIC SUPL | 200.00 | 169.11 | 200.00 | 200.00 | 159.36 | 300.00 |
| 11600000 | 532500 | | DUES | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 |
| 11600000 | 533200 | | MILEAGE | - | 74.48 | 200.00 | 200.00 | - | 200.00 |
| 11600000 | 535100 | | MAINT SUPL | 4,215.41 | 2,600.16 | 3,600.00 | 3,600.00 | 4,203.77 | 3,600.00 |
| 11600000 | 553100 | | EQUIP SERV | 10.60 | 13.52 | 36.00 | 36.00 | 10.20 | 36.00 |
| 11600000 | 599000 | | IT POOL | 2,830.00 | 910.00 | 1,410.00 | 1,410.00 | 1,410.00 | 1,140.00 |
| Total Expenses | | | | 58,755.99 | 56,343.82 | 61,316.00 | 61,194.00 | 39,693.75 | 66,558.00 |
| Total | | | | 56,691.96 | 52,784.08 | 60,515.00 | 60,393.00 | 39,397.26 | 66,557.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: MAINTENANCE ADMINISTRATION
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|------------------|------------------|-----------------|-----------------|---------------|----------|----------|-------------|---------------|------------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 33,147.00 | 2,234.00 | 2,049.00 | 476.00 | - | - | 3.00 | 255.00 | 38,164.00 |
| 90126 | MERIT PAY | MERIT PAY | 496.00 | 28.00 | 26.00 | 1.00 | - | - | - | 1.00 | 552.00 |
| 90147 | MAINTENANCE LTE | ON-CALL | 5,600.00 | 378.00 | 348.00 | 82.00 | - | - | - | 45.00 | 6,453.00 |
| TOTAL | | | 39,243.00 | 2,640.00 | 2,423.00 | 559.00 | - | - | 3.00 | 301.00 | 45,169.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-----------------|
| 11600000 MAINTENANCE ADMINISTRATION | | | | |
| 11600000 482000 - RENT OF COUNTY BUILDING | | | | -1.00 * |
| RENT FROM MUSEUM | | 1.00 | 1.00 | -1.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1.00 |
| MA200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11600000 531000 - OFFICE SUPPLIES | | | | 300.00 * |
| | | 1.00 | 300.00 | 300.00 |
| 11600000 532500 - DUES | | | | 50.00 * |
| WHEA DUES | | 1.00 | 50.00 | 50.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 350.00 |
| MA300 TECHNOLOGY & EQUIPMENT | | | | |
| 11600000 522025 - TELEPHONE | | | | 1,373.00 * |
| (2) CELL PHONES @ \$55.00 / MONTH | | 12.00 | 110.00 | 1,320.00 |
| (1) PHONE LINE @ \$.25 / MONTH | | 12.00 | .25 | 3.00 |
| ESTIMATED LONG DISTANCE | | 1.00 | 50.00 | 50.00 |
| 11600000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 36.00 * |
| LOEFFLER COPIER | | 12.00 | 3.00 | 36.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,409.00 |
| MA350 IT POOL | | | | |
| 11600000 599000 - TECHNOLOGY POOL | | | | 1,140.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 1,140.00 | 1,140.00 |
| TOTAL IT POOL | | | | 1,140.00 |
| MA400 CONF / EDUCATION & TRAVEL | | | | |
| 11600000 515700 - EMP. EDUCATION & TRAINING | | | | 1,190.00 * |
| WHEA CONFERENCE | | 1.00 | 740.00 | 740.00 |
| SEMINARS AND TRAINING | | 1.00 | 450.00 | 450.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | |
|--|--------|----------|-----------|------------|---|
| ACCOUNTS FOR: | | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN | |
| 11600000 533200 - MILEAGE | | | | 200.00 | * |
| MISC MILEAGE | | 1.00 | 200.00 | 200.00 | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,390.00 | |
| MA613 PROFESSIONAL SERVICES | | | | | |
| 11600000 521740 - MOWING/SNOW REMOVAL | | | | 9,000.00 | * |
| | | 1.00 | 9,000.00 | 9,000.00 | |
| TOTAL PROFESSIONAL SERVICES | | | | 9,000.00 | |
| MA617 REPAIR & MAINTENANCE | | | | | |
| 11600000 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 500.00 | * |
| ITEMS NOT BILLABLE TO A SPECIFIC BUILDING | | 1.00 | 500.00 | 500.00 | |
| 11600000 524510 - MOTOR VEHICLE - OPER & MAINT | | | | 4,000.00 | * |
| VEHICLE MAINTENANCE | | 1.00 | 1,400.00 | 1,400.00 | |
| FUEL | | 1.00 | 2,600.00 | 2,600.00 | |
| 11600000 535100 - MAINTENANCE SUPPLIES/TOOLS | | | | 3,600.00 | * |
| TOOLS AND PARTS USED IN MULTIPLE BUILDINGS | | 1.00 | 3,600.00 | 3,600.00 | |
| TOTAL REPAIR & MAINTENANCE | | | | 8,100.00 | |
| TOTAL REVENUE | | | | -1.00 | |
| TOTAL EXPENSE | | | | 21,389.00 | |
| GRAND TOTAL | | | | 21,388.00 | |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ADMIN CNTR MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11605600 | 511000 | | SALARIES | 1,242.48 | 1,287.98 | 1,330.00 | 1,325.00 | 947.11 | 1,346.00 |
| 11605600 | 515005 | | RETIREMENT | 83.21 | 84.47 | 91.00 | 91.00 | 63.92 | 92.00 |
| 11605600 | 515010 | | SOC SEC | 77.05 | 79.82 | 83.00 | 83.00 | 57.42 | 85.00 |
| 11605600 | 515015 | | MEDICARE | 17.97 | 18.60 | 20.00 | 20.00 | 13.45 | 21.00 |
| 11605600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11605600 | 515025 | | DENTAL IN | 13.53 | - | - | - | - | - |
| 11605600 | 515030 | | LIFE INS | 0.36 | 0.36 | 1.00 | 1.00 | 0.27 | 1.00 |
| 11605600 | 515040 | | WORK COMP | 17.61 | 18.10 | 19.00 | 19.00 | 12.63 | 12.00 |
| 11605600 | 521340 | | CONTR SERV | 7,601.98 | 10,334.63 | 7,590.00 | 7,590.00 | 4,694.64 | 7,790.00 |
| 11605600 | 522005 | | WAT & SEW | 876.82 | 1,620.32 | 800.00 | 800.00 | 2,018.43 | 800.00 |
| 11605600 | 522010 | | ELECTRIC | 9,221.22 | 9,354.50 | 11,000.00 | 11,000.00 | 7,509.71 | 11,000.00 |
| 11605600 | 522015 | | FUEL & GAS | 1,454.68 | 1,630.67 | 2,500.00 | 2,500.00 | 419.52 | 1,800.00 |
| Total | | | | 20,606.91 | 24,429.45 | 23,434.00 | 23,429.00 | 15,737.10 | 22,947.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADMIN CNTR MAINTENANCE ADM
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|-----------------|--------------|--------------|--------------|----------|----------|-------------|--------------|-----------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 1,326.00 | 90.00 | 83.00 | 20.00 | - | - | 1.00 | 11.00 | 1,531.00 |
| 90126 | MERIT PAY | MERIT PAY | 20.00 | 2.00 | 2.00 | 1.00 | - | - | | 1.00 | 26.00 |
| | | | | | | | | | | | |
| TOTAL | | | 1,346.00 | 92.00 | 85.00 | 21.00 | - | - | 1.00 | 12.00 | 1,557.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------------|
| 11605600 ADMIN CNTR MAINTENANCE ADM | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11605600 521340 - CONTRACTED SERVICES | | | | 7,790.00 * |
| LAWN TREATMENT | | 1.00 | 250.00 | 250.00 |
| FIRE ALARM MONITORING/INSPECTION | | 1.00 | 300.00 | 300.00 |
| FIRE EXTINGUISHER SERVICE | | 1.00 | 300.00 | 300.00 |
| PEST CONTROL | | 1.00 | 200.00 | 200.00 |
| CLEANING CONTRACT | | 1.00 | 6,340.00 | 6,340.00 |
| WINDOW CLEANING | | 1.00 | 400.00 | 400.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 7,790.00 |
| MA700 UTILITIES | | | | |
| 11605600 522005 - WATER & SEWER | | | | 800.00 * |
| QUARTERLY CHARGES | | 4.00 | 200.00 | 800.00 |
| 11605600 522010 - ELECTRICITY | | | | 11,000.00 * |
| ANNUAL AVG ELECTRICITY | | 1.00 | 11,000.00 | 11,000.00 |
| 11605600 522015 - FUEL & GAS | | | | 1,800.00 * |
| 12 MONTH AVG NATURAL GAS | | 1.00 | 1,800.00 | 1,800.00 |
| TOTAL UTILITIES | | | | 13,600.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 21,390.00 |
| GRAND TOTAL | | | | 21,390.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ADMIN CNTR PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-------------------|------------------|
| 11605610 | 435528 | | ROUTES REC | - | - | - | (1,476.90) | (1,476.90) | - |
| Total Revenue | | | | - | - | - | (1,476.90) | (1,476.90) | - |
| 11605610 | 511000 | | SALARY | 7,631.63 | 6,390.80 | 8,601.00 | 8,501.00 | 4,898.74 | 5,218.00 |
| 11605610 | 511200 | | OVERTIME | 176.84 | 90.10 | 205.00 | 205.00 | 43.96 | 111.00 |
| 11605610 | 515005 | | RETIREMENT | 502.34 | 398.53 | 538.00 | 536.00 | 320.00 | 335.00 |
| 11605610 | 515010 | | SOC SEC | 483.59 | 401.87 | 519.00 | 517.00 | 304.80 | 314.00 |
| 11605610 | 515015 | | MEDICARE | 113.11 | 94.04 | 107.00 | 102.00 | 71.65 | 67.00 |
| 11605610 | 515020 | | HLTH INS | 1,728.87 | 1,645.65 | 2,559.00 | 2,559.00 | 1,455.26 | 1,340.00 |
| 11605610 | 515025 | | DENTAL INS | 81.25 | 78.63 | 119.00 | 119.00 | 66.22 | 43.00 |
| 11605610 | 515030 | | LIFE INS | 2.75 | 2.46 | 6.00 | 6.00 | 1.87 | 4.00 |
| 11605610 | 515040 | | WORK COMP | 110.20 | 91.26 | 108.00 | 103.00 | 65.89 | 38.00 |
| 11605610 | 524505 | | BLDG MAINT | 5,828.57 | 1,616.46 | 3,500.00 | 4,976.90 | 3,399.20 | 3,500.00 |
| Total Expenses | | | | 16,659.15 | 10,809.80 | 16,262.00 | 17,624.90 | 10,627.59 | 10,970.00 |
| Total | | | | 16,659.15 | 10,809.80 | 16,262.00 | 16,148.00 | 9,150.69 | 10,970.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET Accounts

For: ADMIN CNTR PREVENT MAINTENANCE

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|--------------|-----------------|--------------|-------------|--------------|-----------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 1,482.00 | 96.00 | 88.00 | 16.00 | 228.00 | 3.00 | 1.00 | 10.00 | 1,924.00 |
| 90127 | MERIT PAY | MERIT PAY | 23.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 27.00 |
| 90128 | ON - CALL | ON-CALL | 37.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 41.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 1,343.00 | 86.00 | 81.00 | 16.00 | 556.00 | 20.00 | 1.00 | 5.00 | 2,108.00 |
| 90131 | MERIT PAY | MERIT PAY | 21.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 25.00 |
| 90132 | ON - CALL | ON-CALL | 37.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 41.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 1,278.00 | 82.00 | 75.00 | 13.00 | 556.00 | 20.00 | 1.00 | 5.00 | 2,030.00 |
| 90139 | MERIT PAY | MERIT PAY | 20.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 24.00 |
| 90140 | ON - CALL | ON-CALL | 37.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 41.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 940.00 | 58.00 | 54.00 | 9.00 | - | - | 1.00 | 5.00 | 1,067.00 |
| TOTAL | | | 5,218.00 | 328.00 | 304.00 | 60.00 | 1,340.00 | 43.00 | 4.00 | 31.00 | 7,328.00 |
| 90129 | OVERTIME - | OVERTIME | 32.00 | 1.00 | 2.00 | 1.00 | - | - | - | 1.00 | 37.00 |
| 90130 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90133 | OVERTIME - | OVERTIME | 32.00 | 1.00 | 2.00 | 1.00 | - | - | - | 1.00 | 37.00 |
| 90134 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90141 | OVERTIME - | OVERTIME | 32.00 | 1.00 | 2.00 | 1.00 | - | - | - | 1.00 | 37.00 |
| 90142 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90025 | OVERTIME - | OVERTIME | 12.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 16.00 |
| TOTAL | | | 111.00 | 7.00 | 10.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 142.00 |
| TOTAL | | | 5,329.00 | 335.00 | 314.00 | 67.00 | 1,340.00 | 43.00 | 4.00 | 38.00 | 7,470.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11605610 524505 - BLDG REPAIRS & MAINTENANCE | | 1.00 | 3,500.00 | 3,500.00 * |
| TOTAL REPAIR & MAINTENANCE | | | | 3,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 3,500.00 |
| GRAND TOTAL | | | | 3,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ADMIN CNTR CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|--------------|----------------|
| 11605630 | 511000 | | SALARY | 749.12 | - | - | - | - | - |
| 11605630 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11605630 | 515005 | | RETIREMENT | 50.14 | - | - | - | - | - |
| 11605630 | 515010 | | SOC SEC | 46.44 | - | - | - | - | - |
| 11605630 | 515015 | | MEDICARE | 10.86 | - | - | - | - | - |
| 11605630 | 515020 | | HLTH INS | 491.90 | - | - | - | - | - |
| 11605630 | 515025 | | DENTAL INS | 28.25 | - | - | - | - | - |
| 11605630 | 515030 | | LIFE INS | 0.69 | - | - | - | - | - |
| 11605630 | 515040 | | WORK COMP | 10.53 | - | - | - | - | - |
| 11605630 | 534005 | | OP SUPL | 319.30 | 209.89 | 400.00 | 400.00 | 56.45 | 400.00 |
| Total | | | | 1,707.23 | 209.89 | 400.00 | 400.00 | 56.45 | 400.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--------------------------------------|--------|----------|-----------|------------|
| 11605630 ADMIN CNTR CUSTODIAL | | | | |
| MA600 OPERATING SUPPLIES | | | | |
| 11605630 534005 - OPERATING SUPPLIES | | | | 400.00 * |
| CLEANING SUPPLIES | | 1.00 | 400.00 | 400.00 |
| TOTAL OPERATING SUPPLIES | | | | 400.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 400.00 |
| GRAND TOTAL | | | | 400.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|------------------|---------------------|-----------------|------------------|
| 11608600 | 521340 | | CONTR SERV | - | 5,133.00 | 5,060.00 | 5,060.00 | 2,700.00 | 5,060.00 |
| 11608600 | 522005 | | WAT & SEW | 101.67 | 193.51 | 500.00 | 500.00 | 158.16 | 1,300.00 |
| 11608600 | 522010 | | ELECTRIC | 1,268.90 | 1,950.71 | 3,000.00 | 3,000.00 | 1,428.92 | 2,600.00 |
| 11608600 | 522015 | | FUEL | 134.48 | 587.53 | 2,500.00 | 2,500.00 | 519.32 | 1,200.00 |
| Total | | | | 1,505.05 | 7,864.75 | 11,060.00 | 11,060.00 | 4,806.40 | 10,160.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------------|
| 11608600 206 SOUTH K STREET ADM | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11608600 521340 - CONTRACTED SERVICES | | | | 5,060.00 * |
| LAWN CARE | | 1.00 | 200.00 | 200.00 |
| CLEANING | | 1.00 | 4,600.00 | 4,600.00 |
| PEST CONTROL | | 1.00 | 160.00 | 160.00 |
| FIRE EXTINGUISHER INSPECTION | | 1.00 | 100.00 | 100.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 5,060.00 |
| MA700 UTILITIES | | | | |
| 11608600 522005 - WATER & SEWER | | 1.00 | 1,300.00 | 1,300.00 * |
| 11608600 522010 - ELECTRICITY | | 1.00 | 2,600.00 | 2,600.00 * |
| 11608600 522015 - FUEL | | 1.00 | 1,200.00 | 1,200.00 * |
| TOTAL UTILITIES | | | | 5,100.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 10,160.00 |
| GRAND TOTAL | | | | 10,160.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|--------------|-----------------|------------------|---------------------|-----------------|-----------------|
| 11608610 | 511000 | | SALARIES | 19.92 | 5,717.34 | 5,669.00 | 5,648.00 | 4,175.97 | 4,825.00 |
| 11608610 | 511200 | | OVERTIME | 0.34 | 135.39 | 310.00 | 310.00 | 65.97 | 165.00 |
| 11608610 | 515005 | | RETIREMENT | 1.31 | 383.24 | 421.00 | 416.00 | 286.35 | 347.00 |
| 11608610 | 515010 | | SOC SEC | 1.26 | 362.77 | 381.00 | 378.00 | 261.68 | 318.00 |
| 11608610 | 515015 | | MEDICARE | 0.29 | 84.79 | 103.00 | 99.00 | 61.30 | 85.00 |
| 11608610 | 515020 | | HLTH INS | - | 1,150.23 | 1,268.00 | 1,268.00 | 1,005.49 | 910.00 |
| 11608610 | 515025 | | DENTAL IN | - | 51.20 | 58.00 | 58.00 | 45.25 | 38.00 |
| 11608610 | 515030 | | LIFE INS | - | 1.96 | 6.00 | 6.00 | 1.53 | 5.00 |
| 11608610 | 515040 | | WORK COMP | 0.29 | 82.33 | 96.00 | 92.00 | 56.44 | 53.00 |
| 11608610 | 524505 | | BLDG MAINT | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| Total | | | | 23.41 | 7,969.25 | 10,312.00 | 10,275.00 | 5,959.98 | 8,746.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 206 S K ST
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|--------------|---------------|--------------|-------------|--------------|-----------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 1,326.00 | 90.00 | 83.00 | 20.00 | - | - | 1.00 | 11.00 | 1,531.00 |
| 90126 | MERIT PAY | MERIT PAY | 20.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 26.00 |
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 988.00 | 67.00 | 62.00 | 15.00 | 156.00 | 6.00 | 1.00 | 8.00 | 1,303.00 |
| 90127 | MERIT PAY | MERIT PAY | 15.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 19.00 |
| 90128 | ON - CALL | ON-CALL | 25.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 31.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 895.00 | 61.00 | 56.00 | 13.00 | 377.00 | 16.00 | 1.00 | 8.00 | 1,427.00 |
| 90131 | MERIT PAY | MERIT PAY | 14.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 18.00 |
| 90132 | ON - CALL | ON-CALL | 25.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 31.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 852.00 | 58.00 | 53.00 | 13.00 | 377.00 | 16.00 | 1.00 | 7.00 | 1,377.00 |
| 90139 | MERIT PAY | MERIT PAY | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 90140 | ON - CALL | ON-CALL | 25.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 31.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 627.00 | 43.00 | 39.00 | 10.00 | - | - | 1.00 | 5.00 | 725.00 |
| TOTAL | | | 4,825.00 | 330.00 | 304.00 | 78.00 | 910.00 | 38.00 | 5.00 | 46.00 | 6,536.00 |

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 206 S K ST
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|-----------|-----------------|---------------|---------------|--------------|---------------|--------------|-------------|--------------|-----------------|
| 90129 | OVERTIME - | OVERTIME | 48.00 | 4.00 | 3.00 | 1.00 | - | - | - | 1.00 | 57.00 |
| 90130 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90133 | OVERTIME - | OVERTIME | 48.00 | 4.00 | 3.00 | 1.00 | - | - | - | 1.00 | 57.00 |
| 90134 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90141 | OVERTIME - | OVERTIME | 48.00 | 4.00 | 3.00 | 1.00 | - | - | - | 1.00 | 57.00 |
| 90142 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90025 | OVERTIME - | OVERTIME | 18.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 24.00 |
| TOTAL | | | 165.00 | 17.00 | 14.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 210.00 |
| TOTAL | | | 4,990.00 | 347.00 | 318.00 | 85.00 | 910.00 | 38.00 | 5.00 | 53.00 | 6,746.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|--------------------------|
| 11608610 206 SOUTH K STREET | | | | |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11608610 524505 - BLDG REPAIRS AND MAINTENANCE | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 A |
| TOTAL REPAIR & MAINTENANCE | | | | 2,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 2,000.00 |
| GRAND TOTAL | | | | 2,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|---------------|----------------|
| 11608630 | 524505 | | BLDG MAINT | 5,254.22 | 9,713.40 | - | - | 33.50 | - |
| 11608630 | 534005 | | OPERAT SUP | - | - | 300.00 | 300.00 | 73.45 | 400.00 |
| Total | | | | 5,254.22 | 9,713.40 | 300.00 | 300.00 | 106.95 | 400.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 MAINTENANCE VENDOR QUANTITY UNIT COST 2021 ADMIN

11608630 206 SOUTH K STREET CUSTODIAL

MA600 OPERATING SUPPLIES

| | | | | |
|--------------------------------------|--|------|--------|----------|
| 11608630 534005 - OPERATING SUPPLIES | | 1.00 | 400.00 | 400.00 * |
| | | | | 400.00 |

| | | | | |
|--------------------------|--|--|--|--------|
| TOTAL OPERATING SUPPLIES | | | | 400.00 |
|--------------------------|--|--|--|--------|

| | | | | |
|--|---------------|--|--|-----|
| | TOTAL REVENUE | | | .00 |
|--|---------------|--|--|-----|

| | | | | |
|--|---------------|--|--|--------|
| | TOTAL EXPENSE | | | 400.00 |
|--|---------------|--|--|--------|

| | | | | |
|--|-------------|--|--|--------|
| | GRAND TOTAL | | | 400.00 |
|--|-------------|--|--|--------|

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE CENTER MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11630600 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 11630600 | 511000 | | SALARIES | 18,635.17 | 19,319.73 | 19,938.00 | 19,864.00 | 14,205.81 | 20,187.00 |
| 11630600 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11630600 | 515005 | | RETIREMENT | 1,247.40 | 1,267.30 | 1,347.00 | 1,342.00 | 958.92 | 1,364.00 |
| 11630600 | 515010 | | SOC SEC | 1,155.73 | 1,196.65 | 1,237.00 | 1,232.00 | 861.36 | 1,253.00 |
| 11630600 | 515015 | | MEDICARE | 270.36 | 279.83 | 290.00 | 289.00 | 201.47 | 294.00 |
| 11630600 | 515020 | | HLTH INS | 22.99 | - | - | - | - | - |
| 11630600 | 515025 | | DENTAL IN | 192.14 | - | - | - | - | - |
| 11630600 | 515030 | | LIFE INS | 5.22 | 5.40 | 6.00 | 6.00 | 4.05 | 6.00 |
| 11630600 | 515040 | | WORK COMP | 262.78 | 271.65 | 266.00 | 265.00 | 189.21 | 160.00 |
| 11630600 | 521340 | | CONTR SERV | 111,774.18 | 111,923.95 | 138,350.00 | 138,350.00 | 72,952.56 | 127,950.00 |
| 11630600 | 522005 | | WAT & SEW | 22,913.76 | 19,144.52 | 21,000.00 | 21,000.00 | 9,381.59 | 21,000.00 |
| 11630600 | 522010 | | ELECTRIC | 132,254.64 | 132,976.02 | 160,000.00 | 160,000.00 | 104,172.68 | 140,000.00 |
| 11630600 | 522015 | | FUEL & GAS | 23,563.89 | 23,380.52 | 31,000.00 | 31,000.00 | 14,005.02 | 25,000.00 |
| 11630600 | 522025 | | TELEPHONE | 2,532.33 | 2,582.50 | 2,712.00 | 2,712.00 | 1,915.95 | 2,772.00 |
| 11630600 | 524600 | | EQP MAINT | - | 133.85 | 13,000.00 | 13,000.00 | - | 13,000.00 |
| Total Expenses | | | | 314,830.59 | 312,481.92 | 389,146.00 | 389,060.00 | 218,848.62 | 352,986.00 |
| Total | | | | 314,830.59 | 312,481.92 | 389,146.00 | 389,060.00 | 218,848.62 | 352,986.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE CENTER
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|------------------|-----------------|-----------------|---------------|----------|----------|-------------|---------------|------------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 19,889.00 | 1,343.00 | 1,234.00 | 289.00 | - | - | 6.00 | 157.00 | 22,918.00 |
| 90126 | MERIT PAY | MERIT PAY | 298.00 | 21.00 | 19.00 | 5.00 | - | - | - | 3.00 | 346.00 |
| | | | | | | | | | | | |
| TOTAL | | | 20,187.00 | 1,364.00 | 1,253.00 | 294.00 | - | - | 6.00 | 160.00 | 23,264.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|------------------------------|------------------------|--|-----------|--------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA300 | TECHNOLOGY & EQUIPMENT | | | |
| 11630600 | 522025 | - TELEPHONE | | |
| | | (6) ANALOG LINES FOR MONITORING | 6.00 | 430.00 |
| | | (2) PHONES @ \$.25 EACH / MONTH | 2.00 | 24.00 |
| | | ESTIMATED LONG DISTANCE = \$18.00 ANNUALLY | | |
| | | CELL PHONE | 1.00 | 120.00 |
| | | (1) ALARM LINE @ \$2.00 / MONTH | 12.00 | 2.00 |
| | | | | 2,772.00 * |
| | | | | 2,580.00 |
| | | | | 48.00 |
| | | | | 120.00 |
| | | | | 24.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,772.00 |
| MA613 | PROFESSIONAL SERVICES | | | |
| 11630600 | 521340 | - CONTRACTED SERVICES | | |
| | | SPRINKLER INSPECTION | 1.00 | 1,000.00 |
| | | EST. ANNUAL ELEVATOR INSPECTION/PERMIT 6 ELEVATORS | 1.00 | 23,500.00 |
| | | FIRE ALARM INSPECTION | 1.00 | 5,500.00 |
| | | LAWN CARE TREATMENT | 1.00 | 700.00 |
| | | FIRE EXTINGUISHER INSPECTION | 1.00 | 500.00 |
| | | WASTE DISPOSAL | 1.00 | 7,800.00 |
| | | DOCUMENT DISPOSAL | 1.00 | 3,600.00 |
| | | PEST CONTROL | 1.00 | 2,500.00 |
| | | EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING | 1.00 | 82,000.00 |
| | | ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT | 1.00 | 350.00 |
| | | BOILER/ELEVATOR PERMIT | 1.00 | 500.00 |
| | | | | 127,950.00 * |
| | | | | 1,000.00 A |
| | | | | 23,500.00 A |
| | | | | 5,500.00 A |
| | | | | 700.00 A |
| | | | | 500.00 A |
| | | | | 7,800.00 A |
| | | | | 3,600.00 A |
| | | | | 2,500.00 A |
| | | | | 82,000.00 A |
| | | | | 350.00 A |
| | | | | 500.00 A |
| TOTAL PROFESSIONAL SERVICES | | | | 127,950.00 |
| MA617 | REPAIR & MAINTENANCE | | | |
| 11630600 | 524600 | - EQUIPMENT MAINT./REPAIRS SERVICE UPS X 2 | | |
| | | | 1.00 | 13,000.00 |
| | | | | 13,000.00 * |
| | | | | 13,000.00 A |
| TOTAL REPAIR & MAINTENANCE | | | | 13,000.00 |
| MA700 | UTILITIES | | | |
| 11630600 | 522005 | - WATER & SEWER | | |
| | | | 1.00 | 21,000.00 |
| | | | | 21,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
|-------------------------------|--------|----------|------------|-------------------|--------------|
| 11630600 522010 - ELECTRICITY | | 1.00 | 140,000.00 | 140,000.00 | 140,000.00 * |
| 11630600 522015 - FUEL & GAS | | 1.00 | 25,000.00 | 25,000.00 | 25,000.00 * |
| TOTAL UTILITIES | | | | 186,000.00 | |
| TOTAL REVENUE | | | | .00 | |
| TOTAL EXPENSE | | | | 329,722.00 | |
| GRAND TOTAL | | | | 329,722.00 | |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE CENTER PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11630610 | 435528 | | ROUTES REC | - | - | - | (1,504.22) | (1,504.22) | - |
| Total Revenue | | | | - | - | - | (1,504.22) | (1,504.22) | - |
| 11630610 | 511000 | | SALARY | 78,612.40 | 117,088.03 | 136,966.00 | 136,501.00 | 87,820.83 | 139,000.00 |
| 11630610 | 511200 | | OVERTIME | 1,992.20 | 2,436.15 | 4,894.00 | 4,894.00 | 1,100.75 | 4,215.00 |
| 11630610 | 515005 | | RETIREMENT | 5,251.79 | 7,615.64 | 9,312.00 | 9,278.00 | 5,769.79 | 9,677.00 |
| 11630610 | 515010 | | SOC SEC | 4,991.95 | 7,410.55 | 8,806.00 | 8,775.00 | 5,504.57 | 8,889.00 |
| 11630610 | 515015 | | MEDICARE | 1,167.46 | 1,733.22 | 2,069.00 | 2,060.00 | 1,289.43 | 2,086.00 |
| 11630610 | 515020 | | HLTH INS | 18,200.91 | 30,409.25 | 39,465.00 | 39,465.00 | 26,171.03 | 36,295.00 |
| 11630610 | 515025 | | DENTAL INS | 856.01 | 1,412.12 | 1,785.00 | 1,785.00 | 1,181.02 | 1,458.00 |
| 11630610 | 515030 | | LIFE INS | 29.20 | 44.91 | 59.00 | 59.00 | 33.82 | 60.00 |
| 11630610 | 515040 | | WORK COMP | 1,136.35 | 1,680.61 | 1,904.00 | 1,896.00 | 1,184.52 | 1,133.00 |
| 11630610 | 524505 | | BLDG MAINT | 120,027.28 | 56,584.17 | 40,000.00 | 83,004.22 | 22,676.56 | 40,000.00 |
| Total Expenses | | | | 232,265.55 | 226,414.65 | 245,260.00 | 287,717.22 | 152,732.32 | 242,813.00 |
| Total | | | | 232,265.55 | 226,414.65 | 245,260.00 | 286,213.00 | 151,228.10 | 242,813.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: JUSTICE CENTER PREVENT MAINT
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 39,505.00 | 2,667.00 | 2,450.00 | 573.00 | 6,207.00 | 202.00 | 15.00 | 311.00 | 51,930.00 |
| 90127 | MERIT PAY | MERIT PAY | 591.00 | 40.00 | 37.00 | 9.00 | - | - | - | 5.00 | 682.00 |
| 90128 | ON - CALL | ON-CALL | 976.00 | 66.00 | 61.00 | 15.00 | - | - | - | 8.00 | 1,126.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 35,797.00 | 2,417.00 | 2,220.00 | 520.00 | 15,044.00 | 628.00 | 15.00 | 282.00 | 56,923.00 |
| 90131 | MERIT PAY | MERIT PAY | 536.00 | 37.00 | 34.00 | 8.00 | - | - | - | 5.00 | 620.00 |
| 90132 | ON - CALL | ON-CALL | 976.00 | 66.00 | 61.00 | 15.00 | - | - | - | 8.00 | 1,126.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 34,077.00 | 2,301.00 | 2,113.00 | 495.00 | 15,044.00 | 628.00 | 15.00 | 268.00 | 54,941.00 |
| 90139 | MERIT PAY | MERIT PAY | 510.00 | 35.00 | 32.00 | 8.00 | - | - | - | 4.00 | 589.00 |
| 90140 | ON - CALL | ON-CALL | 976.00 | 66.00 | 61.00 | 15.00 | - | - | - | 8.00 | 1,126.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 25,056.00 | 1,692.00 | 1,554.00 | 364.00 | - | - | 15.00 | 197.00 | 28,878.00 |
| TOTAL | | | 139,000.00 | 9,387.00 | 8,623.00 | 2,022.00 | 36,295.00 | 1,458.00 | 60.00 | 1,096.00 | 197,941.00 |
| 90129 | OVERTIME - | OVERTIME | 1,232.00 | 84.00 | 77.00 | 18.00 | - | - | - | 10.00 | 1,421.00 |
| 90130 | MERIT PAY | MERIT PAY | 19.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 25.00 |
| 90133 | OVERTIME - | OVERTIME | 1,232.00 | 84.00 | 77.00 | 18.00 | - | - | - | 10.00 | 1,421.00 |
| 90134 | MERIT PAY | MERIT PAY | 19.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 25.00 |
| 90141 | OVERTIME - | OVERTIME | 1,232.00 | 84.00 | 77.00 | 18.00 | - | - | - | 10.00 | 1,421.00 |
| 90142 | MERIT PAY | MERIT PAY | 19.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 25.00 |
| 90025 | OVERTIME - | OVERTIME | 462.00 | 32.00 | 29.00 | 7.00 | - | - | - | 4.00 | 534.00 |
| TOTAL | | | 4,215.00 | 290.00 | 266.00 | 64.00 | 0.00 | 0.00 | 0.00 | 37.00 | 4,872.00 |
| TOTAL | | | 143,215.00 | 9,677.00 | 8,889.00 | 2,086.00 | 36,295.00 | 1,458.00 | 60.00 | 1,133.00 | 202,813.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|----------------------------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA617 | REPAIR & MAINTENANCE | | | |
| 11630610 524505 - | BLDG REPAIRS & MAINTENANCE | | | 40,000.00 * |
| | | 1.00 | 40,000.00 | 40,000.00 A |
| TOTAL REPAIR & MAINTENANCE | | | | 40,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 40,000.00 |
| GRAND TOTAL | | | | 40,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: JUSTICE CENTER CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11630630 | 435528 | | ROUTES REC | - | - | - | (869.76) | (869.76) | - |
| Total Revenue | | | | - | - | - | (869.76) | (869.76) | - |
| 11630630 | 511000 | | SALARY | 19,635.65 | - | - | - | - | - |
| 11630630 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11630630 | 515005 | | RETIREMENT | 1,315.74 | - | - | - | - | - |
| 11630630 | 515010 | | SOC SEC | 1,217.25 | - | - | - | - | - |
| 11630630 | 515015 | | MEDICARE | 284.69 | - | - | - | - | - |
| 11630630 | 515020 | | HLTH INS | 12,751.91 | - | - | - | - | - |
| 11630630 | 515025 | | DENTAL INS | 466.61 | - | - | - | - | - |
| 11630630 | 515030 | | LIFE INS | 12.95 | - | - | - | - | - |
| 11630630 | 515040 | | WORK COMP | 277.01 | - | - | - | - | - |
| 11630630 | 524505 | | BLDG MAINT | - | - | - | 604.02 | 604.02 | - |
| 11630630 | 534005 | | OP SUPL | 4,816.87 | 7,285.39 | 8,000.00 | 8,265.74 | 5,614.31 | 8,000.00 |
| Total Expenses | | | | 40,778.68 | 7,285.39 | 8,000.00 | 8,869.76 | 6,218.33 | 8,000.00 |
| Total | | | | 40,778.68 | 7,285.39 | 8,000.00 | 8,000.00 | 5,348.57 | 8,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA600 OPERATING SUPPLIES | | | | |
| 11630630 534005 - OPERATING SUPPLIES | | | | 8,000.00 * |
| CUSTODIAL SUPPLIES | | 1.00 | 8,000.00 | 8,000.00 |
| TOTAL OPERATING SUPPLIES | | | | 8,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 8,000.00 |
| GRAND TOTAL | | | | 8,000.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IMPOUND MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|---------------|-----------------|---------------------|---------------|----------------|
| 11637600 | 522010 | | ELECTRIC | 401.66 | 484.87 | 600.00 | 600.00 | 320.39 | 600.00 |
| Total | | | | 401.66 | 484.87 | 600.00 | 600.00 | 320.39 | 600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 MAINTENANCE VENDOR QUANTITY UNIT COST 2021 ADMIN

11637600 IMPOUND MAINTENANCE ADM

MA700 UTILITIES

| | | | | |
|-------------------------------|--|------|--------|----------|
| 11637600 522010 - ELECTRICITY | | 1.00 | 600.00 | 600.00 * |
| | | | | 600.00 |

| | | | | |
|-----------------|--|--|--|--------|
| TOTAL UTILITIES | | | | 600.00 |
|-----------------|--|--|--|--------|

| | | | | |
|--|---------------|--|--|-----|
| | TOTAL REVENUE | | | .00 |
|--|---------------|--|--|-----|

| | | | | |
|--|---------------|--|--|--------|
| | TOTAL EXPENSE | | | 600.00 |
|--|---------------|--|--|--------|

| | | | | |
|--|-------------|--|--|--------|
| | GRAND TOTAL | | | 600.00 |
|--|-------------|--|--|--------|

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11640600 | 511000 | | SALARIES | 1,242.48 | 1,287.98 | 1,330.00 | 1,325.00 | 947.11 | 1,346.00 |
| 11640600 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11640600 | 515005 | | RETIREMENT | 83.21 | 84.47 | 91.00 | 91.00 | 63.92 | 92.00 |
| 11640600 | 515010 | | SOC SEC | 77.05 | 79.82 | 83.00 | 83.00 | 57.42 | 85.00 |
| 11640600 | 515015 | | MEDICARE | 17.97 | 18.60 | 20.00 | 20.00 | 13.45 | 21.00 |
| 11640600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11640600 | 515025 | | DENTAL IN | 12.30 | - | - | - | - | - |
| 11640600 | 515030 | | LIFE INS | 0.33 | 0.36 | 1.00 | 1.00 | 0.27 | 1.00 |
| 11640600 | 515040 | | WORK COMP | 17.61 | 18.10 | 19.00 | 19.00 | 12.63 | 12.00 |
| 11640600 | 521340 | | CONTR SERV | 4,957.95 | 5,177.94 | 6,622.00 | 6,622.00 | 2,838.55 | 6,951.00 |
| 11640600 | 522005 | | WAT & SEW | 558.68 | 448.92 | 450.00 | 450.00 | 236.01 | 450.00 |
| 11640600 | 522010 | | ELECTRIC | 4,723.79 | 5,069.81 | 6,000.00 | 6,000.00 | 3,736.61 | 5,200.00 |
| 11640600 | 522015 | | FUEL & GAS | 2,656.42 | 3,696.90 | 5,000.00 | 5,000.00 | 2,700.64 | 4,000.00 |
| Total | | | | 14,347.79 | 15,882.90 | 19,616.00 | 19,611.00 | 10,606.61 | 18,158.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET Accounts For:

EXECUTIVE CENTER BUILDING

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|-----------------|--------------|--------------|--------------|----------|----------|-------------|--------------|-----------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 1,326.00 | 90.00 | 83.00 | 20.00 | - | - | 1.00 | 11.00 | 1,531.00 |
| 90126 | MERIT PAY | MERIT PAY | 20.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 26.00 |
| | | | | | | | | | | | |
| TOTAL | | | 1,346.00 | 92.00 | 85.00 | 21.00 | - | - | 1.00 | 12.00 | 1,557.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| 11640600 EXECUTIVE CENTER BUILDING | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11640600 521340 - CONTRACTED SERVICES | | | | 6,951.00 * |
| EXTINGUISHER SERVICE | | 1.00 | 100.00 | 100.00 |
| PEST CONTROL | | 12.00 | 48.00 | 576.00 |
| CLEANING | | 1.00 | 4,825.00 | 4,825.00 |
| DOCUMENT DISPOSAL | | 12.00 | 100.00 | 1,200.00 |
| LAWN CARE | | 1.00 | 250.00 | 250.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 6,951.00 |
| MA700 UTILITIES | | | | |
| 11640600 522005 - WATER & SEWER | | 1.00 | 450.00 | 450.00 * |
| 11640600 522010 - ELECTRICITY | | 1.00 | 5,200.00 | 5,200.00 * |
| 11640600 522015 - FUEL & GAS | | 1.00 | 4,000.00 | 4,000.00 * |
| TOTAL UTILITIES | | | | 9,650.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 16,601.00 |
| GRAND TOTAL | | | | 16,601.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-----------------|------------------|
| 11640610 | 511000 | | SALARY | 7,630.38 | 6,390.02 | 8,601.00 | 8,564.00 | 4,897.26 | 5,218.00 |
| 11640610 | 511200 | | OVERTIME | 176.97 | 180.47 | 410.00 | 410.00 | 87.99 | 219.00 |
| 11640610 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 11640610 | 515005 | | RETIREMENT | 502.20 | 404.29 | 607.00 | 602.00 | 322.85 | 377.00 |
| 11640610 | 515010 | | SOC SEC | 483.52 | 407.34 | 571.00 | 566.00 | 307.42 | 347.00 |
| 11640610 | 515015 | | MEDICARE | 113.12 | 95.32 | 150.00 | 146.00 | 72.28 | 88.00 |
| 11640610 | 515020 | | HLTH INS | 1,716.40 | 1,663.68 | 2,559.00 | 2,559.00 | 1,461.78 | 1,363.00 |
| 11640610 | 515025 | | DENTAL INS | 80.10 | 79.34 | 119.00 | 119.00 | 66.40 | 56.00 |
| 11640610 | 515030 | | LIFE INS | 2.71 | 2.50 | 6.00 | 6.00 | 1.86 | 4.00 |
| 11640610 | 515040 | | WORK COMP | 110.17 | 92.48 | 138.00 | 134.00 | 66.46 | 55.00 |
| 11640610 | 524505 | | BLDG MAINT | 291.80 | 2,797.16 | 2,500.00 | 2,500.00 | 521.85 | 2,500.00 |
| 11640610 | 534005 | | OP SUPL | - | - | - | - | - | - |
| Total | | | | 11,107.37 | 12,112.60 | 15,661.00 | 15,606.00 | 7,806.15 | 10,227.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|--------------|-----------------|--------------|-------------|--------------|-----------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 1,482.00 | 100.00 | 92.00 | 22.00 | 233.00 | 8.00 | 1.00 | 12.00 | 1,950.00 |
| 90127 | MERIT PAY | MERIT PAY | 23.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 29.00 |
| 90128 | ON - CALL | ON-CALL | 37.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 45.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 1,343.00 | 91.00 | 84.00 | 20.00 | 565.00 | 24.00 | 1.00 | 11.00 | 2,139.00 |
| 90131 | MERIT PAY | MERIT PAY | 21.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 27.00 |
| 90132 | ON - CALL | ON-CALL | 37.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 45.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 1,278.00 | 87.00 | 80.00 | 19.00 | 565.00 | 24.00 | 1.00 | 11.00 | 2,065.00 |
| 90139 | MERIT PAY | MERIT PAY | 20.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 26.00 |
| 90140 | ON - CALL | ON-CALL | 37.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 45.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 940.00 | 64.00 | 59.00 | 14.00 | - | - | 1.00 | 8.00 | 1,086.00 |
| TOTAL | | | 5,218.00 | 357.00 | 330.00 | 81.00 | 1,363.00 | 56.00 | 4.00 | 48.00 | 7,457.00 |
| 90025 | OVERTIME - | OVERTIME | 24.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 30.00 |
| 90129 | OVERTIME - | OVERTIME | 64.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 75.00 |
| 90130 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90133 | OVERTIME - | OVERTIME | 64.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 75.00 |
| 90134 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90141 | OVERTIME - | OVERTIME | 64.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 75.00 |
| 90142 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| TOTAL | | | 219.00 | 20.00 | 17.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 270.00 |
| TOTAL | | | 5,437.00 | 377.00 | 347.00 | 88.00 | 1,363.00 | 56.00 | 4.00 | 55.00 | 7,727.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|----------------------------|--------------------------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL OPERATING SUPPLIES | | | | .00 |
| MA617 | REPAIR & MAINTENANCE | | | |
| 11640610 524505 - | BLDG REPAIRS & MAINTENANCE | | | 2,500.00 * |
| | | MISC REPAIR/SUPPLY COSTS | 1.00 | 2,500.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 2,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 2,500.00 |
| GRAND TOTAL | | | | 2,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|--------------|----------------|
| 11640630 | 511000 | | SALARIES | 750.02 | - | - | - | - | - |
| 11640630 | 515005 | | RETIREMENT | 50.21 | - | - | - | - | - |
| 11640630 | 515010 | | SOC SEC | 46.52 | - | - | - | - | - |
| 11640630 | 515015 | | MEDICARE | 10.86 | - | - | - | - | - |
| 11640630 | 515020 | | HLTH INS | 433.44 | - | - | - | - | - |
| 11640630 | 515025 | | DENTAL IN | 21.93 | - | - | - | - | - |
| 11640630 | 515030 | | LIFE INS | 0.54 | - | - | - | - | - |
| 11640630 | 515040 | | WORK COMP | 10.53 | - | - | - | - | - |
| 11640630 | 534005 | | OPERAT EXP | 286.05 | 512.50 | 500.00 | 500.00 | 87.34 | 750.00 |
| Total | | | | 1,610.10 | 512.50 | 500.00 | 500.00 | 87.34 | 750.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--------------------------------------|--------|----------|-----------|------------|
| 11640630 EXECUTIVE CENTER BUILDING | | | | |
| MA600 OPERATING SUPPLIES | | | | |
| 11640630 534005 - OPERATING EXPENSES | | 1.00 | 750.00 | 750.00 * |

| | | | | |
|--------------------------|--|--|--|--------|
| TOTAL OPERATING SUPPLIES | | | | 750.00 |
|--------------------------|--|--|--|--------|

| | | | | |
|---------------|--|--|--|--------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 750.00 |

| | | | | |
|-------------|--|--|--|--------|
| GRAND TOTAL | | | | 750.00 |
|-------------|--|--|--|--------|

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: MUSEUM MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-----------------|------------------|
| 11645600 | 511000 | | SALARIES | 620.63 | 643.85 | 666.00 | 663.00 | 473.53 | 673.00 |
| 11645600 | 515005 | | RETIREMENT | 41.52 | 42.23 | 46.00 | 46.00 | 31.93 | 46.00 |
| 11645600 | 515010 | | SOC SEC | 38.44 | 39.80 | 42.00 | 42.00 | 28.71 | 43.00 |
| 11645600 | 515015 | | MEDICARE | 9.07 | 9.32 | 11.00 | 11.00 | 6.69 | 11.00 |
| 11645600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11645600 | 515025 | | DENTAL IN | 6.20 | - | - | - | - | - |
| 11645600 | 515030 | | LIFE INS | 0.12 | 0.16 | 1.00 | 1.00 | 0.15 | 1.00 |
| 11645600 | 515040 | | WORK COMP | 8.80 | 9.05 | 10.00 | 10.00 | 6.32 | 7.00 |
| 11645600 | 521340 | | CONTR SERV | 4,763.82 | 4,684.36 | 5,050.00 | 5,050.00 | 2,706.71 | 5,050.00 |
| 11645600 | 522005 | | WAT & SEW | 904.79 | 296.99 | 700.00 | 700.00 | 140.19 | 700.00 |
| 11645600 | 522010 | | ELECTRIC | 5,891.84 | 5,276.04 | 6,000.00 | 6,000.00 | 2,884.22 | 6,000.00 |
| 11645600 | 522015 | | FUEL & GAS | 4,416.72 | 4,364.42 | 5,000.00 | 5,000.00 | 2,424.00 | 5,000.00 |
| Total | | | | 16,701.95 | 15,366.22 | 17,526.00 | 17,523.00 | 8,702.45 | 17,531.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MUSEUM MAINTENANCE ADM

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|---------------|--------------|--------------|--------------|----------|----------|-------------|-------------|---------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 663.00 | 45.00 | 42.00 | 10.00 | - | - | 1.00 | 6.00 | 767.00 |
| 90126 | MERIT PAY | MERIT PAY | 10.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 14.00 |
| | | | | | | | | | | | |
| TOTAL | | | 673.00 | 46.00 | 43.00 | 11.00 | - | - | 1.00 | 7.00 | 781.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------------|--------|----------|-----------|------------------|
| 11645600 MUSEUM MAINTENANCE ADM | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11645600 521340 - CONTRACTED SERVICES | | | | 5,050.00 * |
| ANNUAL CLEANING COST | | 1.00 | 4,850.00 | 4,850.00 |
| FIRE EXTINGUISHER SERVICE | | 1.00 | 200.00 | 200.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 5,050.00 |
| MA700 UTILITIES | | | | |
| 11645600 522005 - WATER & SEWER | | | | 700.00 * |
| ANNUAL COST BILLED QUARTERLY | | 4.00 | 175.00 | 700.00 |
| 11645600 522010 - ELECTRICITY | | | | 6,000.00 * |
| | | 1.00 | 6,000.00 | 6,000.00 |
| 11645600 522015 - FUEL & GAS | | | | 5,000.00 * |
| | | 1.00 | 5,000.00 | 5,000.00 |
| TOTAL UTILITIES | | | | 11,700.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 16,750.00 |
| GRAND TOTAL | | | | 16,750.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MUSEUM PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11645610 | 511000 | | SALARY | 7,307.83 | 7,678.71 | 10,712.00 | 10,667.00 | 5,950.79 | 6,953.00 |
| 11645610 | 511200 | | OVERTIME | 176.63 | 45.06 | 105.00 | 105.00 | 21.97 | 57.00 |
| 11645610 | 515005 | | RETIREMENT | 502.54 | 497.77 | 736.00 | 729.00 | 394.14 | 484.00 |
| 11645610 | 515010 | | SOC SEC | 463.47 | 478.94 | 688.00 | 683.00 | 368.61 | 443.00 |
| 11645610 | 515015 | | MEDICARE | 108.42 | 111.98 | 174.00 | 171.00 | 86.62 | 112.00 |
| 11645610 | 515020 | | HLTH INS | 1,716.40 | 2,027.56 | 3,192.00 | 3,192.00 | 1,796.55 | 1,817.00 |
| 11645610 | 515025 | | DENTAL INS | 80.10 | 95.94 | 144.00 | 144.00 | 81.72 | 75.00 |
| 11645610 | 515030 | | LIFE INS | 2.71 | 3.06 | 6.00 | 6.00 | 2.29 | 4.00 |
| 11645610 | 515040 | | WORK COMP | 105.60 | 108.62 | 161.00 | 157.00 | 79.50 | 68.00 |
| 11645610 | 524505 | | BLDG MAINT | 296.89 | 975.24 | 2,300.00 | 2,300.00 | 1,583.69 | 2,300.00 |
| 11645610 | 534005 | | OP SUPL | - | - | - | - | - | - |
| Total | | | | 10,760.59 | 12,022.88 | 18,218.00 | 18,154.00 | 10,365.88 | 12,313.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MUSEUM PREVENT MAINT
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|---------------|-----------------|--------------|-------------|--------------|------------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 1,976.00 | 134.00 | 123.00 | 29.00 | 311.00 | 11.00 | 1.00 | 16.00 | 2,601.00 |
| 90127 | MERIT PAY | MERIT PAY | 30.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 36.00 |
| 90128 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 1,790.00 | 121.00 | 111.00 | 26.00 | 753.00 | 32.00 | 1.00 | 15.00 | 2,849.00 |
| 90131 | MERIT PAY | MERIT PAY | 27.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 33.00 |
| 90132 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 1,704.00 | 116.00 | 106.00 | 25.00 | 753.00 | 32.00 | 1.00 | 14.00 | 2,751.00 |
| 90139 | MERIT PAY | MERIT PAY | 26.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 32.00 |
| 90140 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 1,253.00 | 85.00 | 78.00 | 19.00 | - | - | 1.00 | 10.00 | 1,446.00 |
| TOTAL | | | 6,953.00 | 474.00 | 436.00 | 105.00 | 1,817.00 | 75.00 | 4.00 | 61.00 | 9,925.00 |
| 90129 | OVERTIME - | OVERTIME | 16.00 | 2.00 | 1.00 | 1.00 | - | - | - | 1.00 | 21.00 |
| 90130 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90133 | OVERTIME - | OVERTIME | 16.00 | 2.00 | 1.00 | 1.00 | - | - | - | 1.00 | 21.00 |
| 90134 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90141 | OVERTIME - | OVERTIME | 16.00 | 2.00 | 1.00 | 1.00 | - | - | - | 1.00 | 21.00 |
| 90142 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90025 | OVERTIME - | OVERTIME | 6.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 10.00 |
| TOTAL | | | 57.00 | 10.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 | 88.00 |
| TOTAL | | | 7,010.00 | 484.00 | 443.00 | 112.00 | 1,817.00 | 75.00 | 4.00 | 68.00 | 10,013.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL OPERATING SUPPLIES | | | | .00 |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11645610 524505 - BLDG REPAIRS & MAINTENANCE | | 1.00 | 2,300.00 | 2,300.00 * |
| TOTAL REPAIR & MAINTENANCE | | | | 2,300.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 2,300.00 |
| GRAND TOTAL | | | | 2,300.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: HHS BLDG A MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|-----------------|---------------------|-----------------|-----------------|
| 11650600 | 515030 | | LIFE INS | 0.18 | 0.01 | - | - | - | - |
| 11650600 | 521340 | | CONTR SERV | 39,435.37 | 15,062.59 | 1,450.00 | 1,450.00 | 385.00 | - |
| 11650600 | 522010 | | ELECTRIC | 21,193.22 | 4,793.97 | 5,000.00 | 5,000.00 | 2,721.11 | 3,000.00 |
| 11650600 | 522025 | | TELEPHONE | 350.95 | 4.18 | - | - | 2.30 | - |
| Total | | | | 60,979.72 | 19,860.75 | 6,450.00 | 6,450.00 | 3,108.41 | 3,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | .00 |
| MA700 UTILITIES | | | | |
| 11650600 522010 - ELECTRICITY | | 1.00 | 3,000.00 | 3,000.00 * |
| | | | | 3,000.00 |
| TOTAL UTILITIES | | | | 3,000.00 |
| | TOTAL REVENUE | | | .00 |
| | TOTAL EXPENSE | | | 3,000.00 |
| | GRAND TOTAL | | | 3,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HHS BLDG A PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|------------------|---------------------|-----------------|------------------|
| 11650610 | 511000 | | SALARY | 13,205.66 | 2,264.94 | 5,442.00 | 5,411.00 | 1,759.93 | 1,743.00 |
| 11650610 | 511200 | | OVERTIME | 309.34 | 180.47 | 410.00 | 410.00 | 87.99 | 219.00 |
| 11650610 | 515005 | | RETIREMENT | 840.77 | 114.91 | 409.00 | 405.00 | 122.19 | 142.00 |
| 11650610 | 515010 | | SOC SEC | 836.98 | 151.60 | 373.00 | 369.00 | 111.51 | 129.00 |
| 11650610 | 515015 | | MEDICARE | 195.73 | 35.48 | 107.00 | 102.00 | 26.77 | 40.00 |
| 11650610 | 515020 | | HLTH INS | 3,196.15 | 618.59 | 1,776.00 | 1,776.00 | 547.04 | 456.00 |
| 11650610 | 515025 | | DENTAL INS | 165.62 | 36.22 | 85.00 | 85.00 | 25.62 | 19.00 |
| 11650610 | 515030 | | LIFE INS | 5.43 | 1.08 | 7.00 | 7.00 | 0.59 | 4.00 |
| 11650610 | 515040 | | WORK COMP | 190.54 | 34.34 | 99.00 | 94.00 | 24.61 | 28.00 |
| 11650610 | 524505 | | BLDG MAINT | 413.48 | 1,390.77 | 4,000.00 | 4,000.00 | 696.79 | 8,500.00 |
| Total | | | | 19,359.70 | 4,828.40 | 12,708.00 | 12,659.00 | 3,403.04 | 11,280.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HHS BLDG A PREVENT MAINT
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|--------------|---------------|--------------|-------------|--------------|-----------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 494.00 | 34.00 | 31.00 | 8.00 | 78.00 | 3.00 | 1.00 | 4.00 | 653.00 |
| 90127 | MERIT PAY | MERIT PAY | 8.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 14.00 |
| 90128 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 448.00 | 31.00 | 28.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 716.00 |
| 90131 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90132 | ON - CALL | ON-CALL | 13.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 24.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 426.00 | 29.00 | 27.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 691.00 |
| 90139 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90140 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 314.00 | 22.00 | 20.00 | 5.00 | - | - | 1.00 | 3.00 | 365.00 |
| TOTAL | | | 1,743.00 | 127.00 | 116.00 | 33.00 | 456.00 | 19.00 | 4.00 | 21.00 | 2,519.00 |
| 90129 | OVERTIME - | OVERTIME | 64.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 75.00 |
| 90130 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90133 | OVERTIME - | OVERTIME | 64.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 68.00 |
| 90134 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90141 | OVERTIME - | OVERTIME | 64.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 75.00 |
| 90142 | MERIT PAY | MERIT PAY | 1.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 5.00 |
| 90025 | OVERTIME - | OVERTIME | 24.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 28.00 |
| TOTAL | | | 219.00 | 15.00 | 13.00 | 7.00 | - | - | - | 7.00 | 261.00 |
| TOTAL | | | 1,962.00 | 142.00 | 129.00 | 40.00 | 456.00 | 19.00 | 4.00 | 28.00 | 2,780.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11650610 HHS BLDG A PREVENT MAINT | | | | |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11650610 524505 - BLDG REPAIRS & MAINTENANCE | | | | |
| | | 1.00 | 3,000.00 | 8,500.00 * |
| | | 1.00 | 5,500.00 | 3,000.00 |
| GREEN SCAPING AROUND PIPELINE FACILITY AS PART OF NORTHERN NATURAL GAS (NNG) PROJECT FUNDED BY NNG - PAYMENT RECIEVED IN 2020 | | | | 5,500.00 |

| | | | | |
|----------------------------|--|--|--|----------|
| TOTAL REPAIR & MAINTENANCE | | | | 8,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 8,500.00 |
| GRAND TOTAL | | | | 8,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HHS BLDG A CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-------------|-----------------|---------------------|-------------|----------------|
| 11650630 | 511000 | | SALARY | 1,874.51 | - | - | - | - | - |
| 11650630 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 11650630 | 515005 | | RETIREMENT | 125.62 | - | - | - | - | - |
| 11650630 | 515010 | | SOC SEC | 116.28 | - | - | - | - | - |
| 11650630 | 515015 | | MEDICARE | 27.19 | - | - | - | - | - |
| 11650630 | 515020 | | HLTH INS | 1,082.49 | - | - | - | - | - |
| 11650630 | 515025 | | DENTAL INS | 54.83 | - | - | - | - | - |
| 11650630 | 515030 | | LIFE INS | 1.34 | - | - | - | - | - |
| 11650630 | 515040 | | WORK COMP | 26.44 | - | - | - | - | - |
| Total | | | | 3,308.70 | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: 315 W OAK STREET MAINT ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11653600 | 511000 | | SALARIES | 1,242.48 | 1,287.98 | 1,330.00 | 1,315.00 | 947.11 | 1,346.00 |
| 11653600 | 515005 | | RETIREMENT | 83.21 | 84.47 | 91.00 | 90.00 | 63.92 | 92.00 |
| 11653600 | 515010 | | SOC SEC | 77.05 | 79.82 | 83.00 | 82.00 | 57.42 | 85.00 |
| 11653600 | 515015 | | MEDICARE | 17.97 | 18.60 | 20.00 | 20.00 | 13.45 | 21.00 |
| 11653600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11653600 | 515025 | | DENTAL IN | 12.30 | - | - | - | - | - |
| 11653600 | 515030 | | LIFE INS | 0.33 | 0.36 | 1.00 | 1.00 | 0.27 | 1.00 |
| 11653600 | 515040 | | WORK COMP | 17.61 | 18.10 | 19.00 | 19.00 | 12.63 | 12.00 |
| 11653600 | 521340 | | CONTR SERV | 12,961.18 | 13,818.28 | 12,590.00 | 12,590.00 | 8,343.74 | 15,170.00 |
| 11653600 | 522005 | | WAT & SEW | 1,365.32 | 399.88 | 1,000.00 | 1,000.00 | (602.83) | 1,280.00 |
| 11653600 | 522010 | | ELECTRIC | 23,887.15 | 19,851.79 | 26,400.00 | 26,400.00 | 14,564.50 | 24,000.00 |
| Total | | | | 39,664.60 | 35,559.28 | 41,534.00 | 41,517.00 | 23,400.21 | 42,007.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 315 W OAK STREET MAINT ADM
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|-----------------|--------------|--------------|--------------|----------|----------|-------------|--------------|-----------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 1,326.00 | 90.00 | 83.00 | 20.00 | - | - | 1.00 | 11.00 | 1,531.00 |
| 90126 | MERIT PAY | MERIT PAY | 20.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 26.00 |
| | | | | | | | | | | | |
| TOTAL | | | 1,346.00 | 92.00 | 85.00 | 21.00 | - | - | 1.00 | 12.00 | 1,557.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|------------------------------|------------------------------------|--------|----------|-----------|------------------|
| 11653600 | 315 W OAK STREET MAINT ADM | | | | |
| MA613 | PROFESSIONAL SERVICES | | | | |
| 11653600 | 521340 - CONTRACTED SERVICES | | | | 15,170.00 * |
| | CLEANING CONTRACT | | 1.00 | 11,000.00 | 11,000.00 |
| | PEST CONTROL | | 12.00 | 60.00 | 720.00 |
| | DOCUMENT DISPOSAL | | 12.00 | 90.00 | 1,080.00 |
| | FIRE EXTINGUISHER TEST | | 1.00 | 300.00 | 300.00 |
| | LAWN CARE | | 1.00 | 400.00 | 400.00 |
| | FIRE EXTINGUISHER | | 1.00 | 50.00 | 50.00 |
| | DUMPSTER | | 12.00 | 135.00 | 1,620.00 |
| | TOTAL PROFESSIONAL SERVICES | | | | 15,170.00 |
| MA700 | UTILITIES | | | | |
| 11653600 | 522005 - WATER & SEWER | | 4.00 | 320.00 | 1,280.00 * |
| | | | | | 1,280.00 |
| 11653600 | 522010 - ELECTRICITY | | 12.00 | 2,000.00 | 24,000.00 * |
| | | | | | 24,000.00 |
| | TOTAL UTILITIES | | | | 25,280.00 |
| | TOTAL REVENUE | | | | .00 |
| | TOTAL EXPENSE | | | | 40,450.00 |
| | GRAND TOTAL | | | | 40,450.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: 315 W OAK STREET PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11653610 | 435528 | | ROUTES REC | - | - | - | (590.76) | (590.76) | - |
| Total Revenue | | | | - | - | - | (590.76) | (590.76) | - |
| 11653610 | 511000 | | SALARIES | 7,570.22 | 7,899.02 | 10,768.00 | 10,723.00 | 6,014.00 | 6,953.00 |
| 11653610 | 511200 | | OVERTIME | 177.43 | 360.92 | 820.00 | 820.00 | 175.94 | 438.00 |
| 11653610 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 11653610 | 515005 | | RETIREMENT | 502.60 | 518.43 | 781.00 | 774.00 | 404.53 | 508.00 |
| 11653610 | 515010 | | SOC SEC | 479.76 | 512.16 | 731.00 | 726.00 | 382.10 | 466.00 |
| 11653610 | 515015 | | MEDICARE | 112.24 | 119.71 | 185.00 | 182.00 | 89.75 | 115.00 |
| 11653610 | 515020 | | HLTH INS | 1,716.40 | 2,094.26 | 3,192.00 | 3,192.00 | 1,823.13 | 1,817.00 |
| 11653610 | 515025 | | DENTAL IN | 80.10 | 98.69 | 144.00 | 144.00 | 82.70 | 75.00 |
| 11653610 | 515030 | | LIFE INS | 2.71 | 3.13 | 6.00 | 6.00 | 2.31 | 4.00 |
| 11653610 | 515040 | | WORK COMP | 109.30 | 116.18 | 171.00 | 167.00 | 82.41 | 68.00 |
| 11653610 | 524505 | | BLDG MAINT | 462.72 | 1,031.06 | 2,500.00 | 3,090.76 | 1,701.68 | 2,500.00 |
| Total Expenses | | | | 11,213.48 | 12,753.56 | 19,298.00 | 19,824.76 | 10,758.55 | 12,944.00 |
| Total | | | | 11,213.48 | 12,753.56 | 19,298.00 | 19,234.00 | 10,167.79 | 12,944.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 315 W OAK STREET PREVENT MAINT

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|---------------|-----------------|--------------|-------------|--------------|------------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 1,976.00 | 134.00 | 123.00 | 29.00 | 311.00 | 11.00 | 1.00 | 16.00 | 2,601.00 |
| 90127 | MERIT PAY | MERIT PAY | 30.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 36.00 |
| 90128 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 1,790.00 | 121.00 | 111.00 | 26.00 | 753.00 | 32.00 | 1.00 | 15.00 | 2,849.00 |
| 90131 | MERIT PAY | MERIT PAY | 27.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 33.00 |
| 90132 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 1,704.00 | 116.00 | 106.00 | 25.00 | 753.00 | 32.00 | 1.00 | 14.00 | 2,751.00 |
| 90139 | MERIT PAY | MERIT PAY | 26.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 32.00 |
| 90140 | ON - CALL | ON-CALL | 49.00 | 4.00 | 4.00 | 1.00 | - | - | - | 1.00 | 59.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 1,253.00 | 85.00 | 78.00 | 19.00 | - | - | 1.00 | 10.00 | 1,446.00 |
| TOTAL | | | 6,953.00 | 474.00 | 436.00 | 105.00 | 1,817.00 | 75.00 | 4.00 | 61.00 | 9,925.00 |
| 90025 | OVERTIME - | OVERTIME | 48.00 | 4.00 | 3.00 | 1.00 | - | - | - | 1.00 | 57.00 |
| 90129 | OVERTIME - | OVERTIME | 128.00 | 9.00 | 8.00 | 2.00 | - | - | - | 1.00 | 148.00 |
| 90130 | MERIT PAY | MERIT PAY | 2.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 6.00 |
| 90133 | OVERTIME - | OVERTIME | 128.00 | 9.00 | 8.00 | 2.00 | - | - | - | 1.00 | 148.00 |
| 90134 | MERIT PAY | MERIT PAY | 2.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 6.00 |
| 90141 | OVERTIME - | OVERTIME | 128.00 | 9.00 | 8.00 | 2.00 | - | - | - | 1.00 | 148.00 |
| 90142 | MERIT PAY | MERIT PAY | 2.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 6.00 |
| TOTAL | | | 438.00 | 34.00 | 30.00 | 10.00 | - | - | - | 7.00 | 519.00 |
| TOTAL | | | 7,391.00 | 508.00 | 466.00 | 115.00 | 1,817.00 | 75.00 | 4.00 | 68.00 | 10,444.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11653610 524505 - BLDG REPAIRS AND MAINTENANCE | | 1.00 | 2,500.00 | 2,500.00 * |
| TOTAL REPAIR & MAINTENANCE | | | | 2,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 2,500.00 |
| GRAND TOTAL | | | | 2,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: 315 W OAK STREET CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|---------------|----------------|
| 11653630 | 511000 | | SALARIES | 750.02 | - | - | - | - | - |
| 11653630 | 515005 | | RETIREMENT | 50.21 | - | - | - | - | - |
| 11653630 | 515010 | | SOC SEC | 46.52 | - | - | - | - | - |
| 11653630 | 515015 | | MEDICARE | 10.86 | - | - | - | - | - |
| 11653630 | 515020 | | HLTH INS | 433.44 | - | - | - | - | - |
| 11653630 | 515025 | | DENTAL IN | 21.93 | - | - | - | - | - |
| 11653630 | 515030 | | LIFE INS | 0.54 | - | - | - | - | - |
| 11653630 | 515040 | | WORK COMP | 10.53 | - | - | - | - | - |
| 11653630 | 534005 | | OPERAT EXP | - | 245.86 | 600.00 | 600.00 | 181.49 | 600.00 |
| Total | | | | 1,324.05 | 245.86 | 600.00 | 600.00 | 181.49 | 600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--------------------------------------|--------|----------|-----------|------------|
| 11653630 315 W OAK STREET CUSTODIAL | | | | |
| MA600 OPERATING SUPPLIES | | | | |
| 11653630 534005 - OPERATING EXPENSES | | 1.00 | 600.00 | 600.00 * |

| | | | | |
|--------------------------|--|--|--|--------|
| TOTAL OPERATING SUPPLIES | | | | 600.00 |
|--------------------------|--|--|--|--------|

| | | | | |
|---------------|--|--|--|--------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 600.00 |

| | | | | |
|-------------|--|--|--|--------|
| GRAND TOTAL | | | | 600.00 |
|-------------|--|--|--|--------|

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: FARM HOUSE MAINTEANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 11660600 | 489900 | | WAT & SEW | - | - | - | - | - | - |
| 11660600 | 522005 | | WAT & SEW | - | - | - | - | - | - |
| 11660600 | 522010 | | ELECTRIC | - | - | - | - | - | - |
| 11660600 | 522015 | | FUEL & GAS | - | - | - | - | - | - |
| 11660600 | 524505 | | BLDG MAINT | - | - | 250.00 | 250.00 | - | 250.00 |
| Total | | | | - | - | 250.00 | 250.00 | - | 250.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11660600 524505 - BLDG REPAIRS AND MAINTENANCE | | 1.00 | 250.00 | 250.00 * |
| TOTAL REPAIR & MAINTENANCE | | | | 250.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 250.00 |
| GRAND TOTAL | | | | 250.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: 48 ADDITION MAINTENANCE ADM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|------------------|------------------|
| 11675600 | 511000 | | SALARIES | 618.23 | - | - | - | - | - |
| 11675600 | 515005 | | RETIREMENT | 41.36 | - | - | - | - | - |
| 11675600 | 515010 | | SOC SEC | 38.29 | - | - | - | - | - |
| 11675600 | 515015 | | MEDICARE | 9.03 | - | - | - | - | - |
| 11675600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11675600 | 515025 | | DENTAL IN | 7.43 | - | - | - | - | - |
| 11675600 | 515030 | | LIFE INS | 0.15 | 0.01 | - | - | - | - |
| 11675600 | 515040 | | WORK COMP | 8.77 | - | - | - | - | - |
| 11675600 | 521340 | | CONTR SERV | - | - | - | - | 6,600.00 | 10,800.00 |
| 11675600 | 522005 | | WAT & SEW | 402.79 | 360.00 | 360.00 | 360.00 | 210.00 | 360.00 |
| 11675600 | 522010 | | ELECTRIC | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 1,680.00 | 2,880.00 |
| 11675600 | 522015 | | FUEL & GAS | 5,120.58 | 4,564.72 | 3,960.00 | 3,960.00 | 2,310.00 | 3,960.00 |
| Total | | | | 9,126.63 | 7,804.73 | 7,200.00 | 7,200.00 | 10,800.00 | 18,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---------------------------------------|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 11675600 48 ADDITION MAINTENANCE ADM | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11675600 521340 - CONTRACTED SERVICES | | | | 10,800.00 * |
| CLEANING | | 900.00 | 12.00 | 10,800.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 10,800.00 |
| MA700 UTILITIES | | | | |
| 11675600 522005 - WATER & SEWER | | | | 360.00 * |
| BUILDING RENT 5% | | 12.00 | 30.00 | 360.00 |
| 11675600 522010 - ELECTRICITY | | | | 2,880.00 * |
| RENT 40% | | 12.00 | 240.00 | 2,880.00 |
| 11675600 522015 - FUEL & GAS | | | | 3,960.00 * |
| | | 12.00 | 330.00 | 3,960.00 |
| TOTAL UTILITIES | | | | 7,200.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 18,000.00 |
| GRAND TOTAL | | | | 18,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: 48 ADDITION PREVENT MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|---------------|-----------------|
| 11675610 | 511000 | | SALARY | 3,904.24 | 340.59 | 1,215.00 | 1,215.00 | 414.66 | - |
| 11675610 | 511200 | | OVERTIME | 88.25 | - | - | - | - | - |
| 11675610 | 515005 | | RETIREMENT | 250.38 | 0.21 | 65.00 | 65.00 | 11.60 | - |
| 11675610 | 515010 | | SOC SEC | 247.24 | 21.11 | 78.00 | 78.00 | 24.82 | - |
| 11675610 | 515015 | | MEDICARE | 57.82 | 4.92 | 20.00 | 20.00 | 6.00 | - |
| 11675610 | 515020 | | HLTH INS | 959.17 | 55.93 | 326.00 | 326.00 | 53.02 | - |
| 11675610 | 515025 | | DENTAL INS | 50.10 | 5.04 | 17.00 | 17.00 | 2.68 | - |
| 11675610 | 515030 | | LIFE INS | 1.57 | 0.15 | 1.00 | 1.00 | 0.05 | - |
| 11675610 | 515040 | | WORK COMP | 56.26 | 4.78 | 18.00 | 18.00 | 5.51 | - |
| 11675610 | 524505 | | BLDG MAINT | 236.23 | 30.36 | 1,500.00 | 1,500.00 | 144.22 | 1,500.00 |
| Total | | | | 5,851.26 | 463.09 | 3,240.00 | 3,240.00 | 662.56 | 1,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11675610 48 ADDITION PREVENT MAINT | | | | |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11675610 524505 - BLDG REPAIRS & MAINTENANCE | | | | 1,500.00 * |
| MISC REPAIRS | | 1.00 | 1,500.00 | 1,500.00 |

TOTAL REPAIR & MAINTENANCE 1,500.00

TOTAL REVENUE .00

TOTAL EXPENSE 1,500.00

GRAND TOTAL 1,500.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: 48 ADDITION CUSTODIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|---------------|-----------------|---------------------|---------------|----------------|
| 11675630 | 435528 | | ROUTES REC | - | - | - | (55.28) | (55.28) | - |
| 11675630 | 534005 | | OP SUPL | 368.14 | 404.70 | 300.00 | 355.28 | 430.95 | 700.00 |
| Total | | | | 368.14 | 404.70 | 300.00 | 300.00 | 375.67 | 700.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| MA600 OPERATING SUPPLIES | | | | |
| 11675630 534005 - OPERATING SUPPLIES | | | | 700.00 * |
| CLEANING SUPPLIES | | 1.00 | 700.00 | 700.00 |
| TOTAL OPERATING SUPPLIES | | | | 700.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 700.00 |
| GRAND TOTAL | | | | 700.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DOG SHELTER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|---------------|-----------------|---------------------|---------------|----------------|
| 11687600 | 511000 | | SALARIES | 620.63 | 643.85 | 666.00 | 663.00 | 473.53 | 673.00 |
| 11687600 | 515005 | | RETIREMENT | 41.52 | 42.23 | 46.00 | 46.00 | 31.93 | 46.00 |
| 11687600 | 515010 | | SOC SEC | 38.44 | 39.80 | 42.00 | 42.00 | 28.71 | 43.00 |
| 11687600 | 515015 | | MEDICARE | 9.07 | 9.32 | 11.00 | 11.00 | 6.69 | 11.00 |
| 11687600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11687600 | 515025 | | DENTAL IN | 6.20 | - | - | - | - | - |
| 11687600 | 515030 | | LIFE INS | 0.12 | 0.16 | 1.00 | 1.00 | 0.15 | 1.00 |
| 11687600 | 515040 | | WORK COMP | 8.80 | 9.05 | 10.00 | 10.00 | 6.32 | 7.00 |
| Total | | | | 724.78 | 744.41 | 776.00 | 773.00 | 547.33 | 781.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG SHELTER
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|---------------|--------------|--------------|--------------|----------|----------|-------------|-------------|---------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 663.00 | 45.00 | 42.00 | 10.00 | - | - | 1.00 | 6.00 | 767.00 |
| 90126 | MERIT PAY | MERIT PAY | 10.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 14.00 |
| | | | | | | | | | | | |
| TOTAL | | | 673.00 | 46.00 | 43.00 | 11.00 | - | - | 1.00 | 7.00 | 781.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG SHELTER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11687610 | 511000 | | SALARIES | 1,421.26 | 1,694.74 | 2,696.00 | 2,684.00 | 1,261.33 | 1,743.00 |
| 11687610 | 515005 | | RETIREMENT | 86.56 | 102.48 | 185.00 | 182.00 | 81.43 | 122.00 |
| 11687610 | 515010 | | SOC SEC | 87.94 | 105.08 | 173.00 | 170.00 | 77.73 | 112.00 |
| 11687610 | 515015 | | MEDICARE | 20.59 | 24.61 | 53.00 | 48.00 | 18.26 | 33.00 |
| 11687610 | 515020 | | HLTH INS | 289.08 | 412.66 | 796.00 | 796.00 | 372.64 | 456.00 |
| 11687610 | 515025 | | DENTAL IN | 13.61 | 19.56 | 38.00 | 38.00 | 17.03 | 19.00 |
| 11687610 | 515030 | | LIFE INS | 0.36 | 0.54 | 6.00 | 6.00 | 0.41 | 4.00 |
| 11687610 | 515040 | | WORK COMP | 20.04 | 23.84 | 48.00 | 43.00 | 16.77 | 21.00 |
| 11687610 | 524505 | | BLDG MAINT | 84.97 | 83.02 | 600.00 | 600.00 | 248.69 | 600.00 |
| Total | | | | 2,024.41 | 2,466.53 | 4,595.00 | 4,567.00 | 2,094.29 | 3,110.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG SHELTER
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------------|--------------------------------------|-----------------|---------------|---------------|--------------|---------------|--------------|-------------|--------------|-----------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 494.00 | 34.00 | 31.00 | 8.00 | 78.00 | 3.00 | 1.00 | 4.00 | 653.00 |
| 90127 | MERIT PAY | MERIT PAY | 8.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 12.00 |
| 90128 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 448.00 | 31.00 | 28.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 716.00 |
| 90131 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90132 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 426.00 | 29.00 | 27.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 691.00 |
| 90139 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90140 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 314.00 | 22.00 | 20.00 | 5.00 | - | - | 1.00 | 3.00 | 365.00 |
| | | | | | | | | | | | |
| TOTAL | | | 1,743.00 | 122.00 | 112.00 | 33.00 | 456.00 | 19.00 | 4.00 | 21.00 | 2,510.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 MAINTENANCE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11687610 DOG SHELTER | | | | |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11687610 524505 - BLDG REPAIRS AND MAINTENANCE | | 1.00 | 600.00 | 600.00 * |

TOTAL REPAIR & MAINTENANCE 600.00

TOTAL REVENUE .00
 TOTAL EXPENSE 600.00

GRAND TOTAL 600.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG SHELTER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|-------------|-----------------|---------------------|-------------|----------------|
| 11687630 | 511000 | | SALARIES | 187.24 | - | - | - | - | - |
| 11687630 | 515005 | | RETIREMENT | 12.56 | - | - | - | - | - |
| 11687630 | 515010 | | SOC SEC | 11.61 | - | - | - | - | - |
| 11687630 | 515015 | | MEDICARE | 2.73 | - | - | - | - | - |
| 11687630 | 515020 | | HLTH INS | 102.10 | - | - | - | - | - |
| 11687630 | 515025 | | DENTAL IN | 4.83 | - | - | - | - | - |
| 11687630 | 515030 | | LIFE INS | 0.08 | - | - | - | - | - |
| 11687630 | 515040 | | WORK COMP | 2.66 | - | - | - | - | - |
| Total | | | | 323.81 | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11690600 | 511000 | | SALARIES | 620.63 | 643.85 | 666.00 | 663.00 | 473.53 | 673.00 |
| 11690600 | 515005 | | RETIREMENT | 41.52 | 42.23 | 46.00 | 46.00 | 31.93 | 46.00 |
| 11690600 | 515010 | | SOC SEC | 38.44 | 39.80 | 42.00 | 42.00 | 28.71 | 43.00 |
| 11690600 | 515015 | | MEDICARE | 9.07 | 9.32 | 11.00 | 11.00 | 6.69 | 11.00 |
| 11690600 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 11690600 | 515025 | | DENTAL IN | 6.20 | - | - | - | - | - |
| 11690600 | 515030 | | LIFE INS | 0.12 | 0.16 | 1.00 | 1.00 | 0.15 | 1.00 |
| 11690600 | 515040 | | WORK COMP | 8.80 | 9.05 | 10.00 | 10.00 | 6.32 | 7.00 |
| 11690600 | 521340 | | CONTR SERV | 1,200.00 | 1,254.70 | 1,200.00 | 1,200.00 | 700.00 | 1,200.00 |
| 11690600 | 522005 | | WAT & SEW | 557.10 | 552.06 | 550.00 | 550.00 | 595.68 | 1,050.00 |
| 11690600 | 522010 | | ELECTRIC | 2,363.31 | 2,169.79 | 3,000.00 | 3,000.00 | 1,263.31 | 2,500.00 |
| 11690600 | 522015 | | FUEL | 338.10 | 534.56 | 750.00 | 750.00 | 245.54 | 750.00 |
| 11690600 | 524505 | | BLDG MAINT | 683.26 | 45.95 | 1,000.00 | 1,000.00 | 19.08 | 1,000.00 |
| 11690600 | 534005 | | OPERAT EXP | 400.00 | 279.42 | 400.00 | 400.00 | - | 400.00 |
| Total | | | | 6,266.55 | 5,580.89 | 7,676.00 | 7,673.00 | 3,370.94 | 7,681.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------|---------------|--------------|--------------|--------------|----------|----------|-------------|-------------|---------------|
| 2098 | SPOHN GARRY | PROPERTY MANAGER | 663.00 | 45.00 | 42.00 | 10.00 | - | - | 1.00 | 6.00 | 767.00 |
| 90126 | MERIT PAY | MERIT PAY | 10.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 14.00 |
| | | | | | | | | | | | |
| TOTAL | | | 673.00 | 46.00 | 43.00 | 11.00 | - | - | 1.00 | 7.00 | 781.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: MAINTENANCE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-----------------|
| 11690600 EAST SIDE HAZMAT BUILDING | | | | |
| MA600 OPERATING SUPPLIES | | | | |
| 11690600 534005 - OPERATING EXPENSES | | 1.00 | 400.00 | 400.00 * |
| | | | | 400.00 |
| TOTAL OPERATING SUPPLIES | | | | 400.00 |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11690600 521340 - CONTRACTED SERVICES CLEANING | | 12.00 | 100.00 | 1,200.00 * |
| | | | | 1,200.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 1,200.00 |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11690600 524505 - BLDG REPAIRS AND MAINTENANCE | | 1.00 | 1,000.00 | 1,000.00 * |
| | | | | 1,000.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 1,000.00 |
| MA700 UTILITIES | | | | |
| 11690600 522005 - WATER & SEWER | | 1.00 | 1,050.00 | 1,050.00 * |
| | | | | 1,050.00 |
| 11690600 522010 - ELECTRICITY | | 1.00 | 2,500.00 | 2,500.00 * |
| | | | | 2,500.00 |
| 11690600 522015 - FUEL | | 1.00 | 750.00 | 750.00 * |
| | | | | 750.00 |
| TOTAL UTILITIES | | | | 4,300.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 6,900.00 |
| GRAND TOTAL | | | | 6,900.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11690610 | 511000 | | SALARIES | 1,289.74 | 1,585.99 | 2,696.00 | 2,684.00 | 1,252.29 | 1,743.00 |
| 11690610 | 515005 | | RETIREMENT | 86.55 | 102.48 | 185.00 | 182.00 | 81.43 | 122.00 |
| 11690610 | 515010 | | SOC SEC | 79.82 | 98.33 | 173.00 | 170.00 | 77.16 | 112.00 |
| 11690610 | 515015 | | MEDICARE | 18.68 | 23.01 | 53.00 | 48.00 | 18.13 | 33.00 |
| 11690610 | 515020 | | HLTH INS | 289.07 | 412.66 | 796.00 | 796.00 | 372.64 | 456.00 |
| 11690610 | 515025 | | DENTAL IN | 13.61 | 19.56 | 38.00 | 38.00 | 17.03 | 19.00 |
| 11690610 | 515030 | | LIFE INS | 0.36 | 0.54 | 6.00 | 6.00 | 0.41 | 4.00 |
| 11690610 | 515040 | | WORK COMP | 18.17 | 22.32 | 48.00 | 43.00 | 16.65 | 21.00 |
| Total | | | | 1,796.00 | 2,264.89 | 3,995.00 | 3,967.00 | 1,835.74 | 2,510.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT
MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------|-----------------|---------------|---------------|--------------|---------------|--------------|-------------|--------------|-----------------|
| 10278 | PIERCE DEREK | MAINTENANCE TECHNICIAN | 494.00 | 34.00 | 31.00 | 8.00 | 78.00 | 3.00 | 1.00 | 4.00 | 653.00 |
| 90127 | MERIT PAY | MERIT PAY | 8.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 12.00 |
| 90128 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 10305 | AMUNDSON DYLAN | PREVENTIVE MAINTENANCE TECHNIC | 448.00 | 31.00 | 28.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 716.00 |
| 90131 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90132 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 10570 | JANZEN CORY | PREVENTIVE MAINTENANCE TECHNIC | 426.00 | 29.00 | 27.00 | 7.00 | 189.00 | 8.00 | 1.00 | 4.00 | 691.00 |
| 90139 | MERIT PAY | MERIT PAY | 7.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 11.00 |
| 90140 | ON - CALL | ON-CALL | 13.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 17.00 |
| 11533 | VACANT011533 POSITION | MAINTENANCE ASSISTANT | 314.00 | 22.00 | 20.00 | 5.00 | - | - | 1.00 | 3.00 | 365.00 |
| | | | | | | | | | | | |
| TOTAL | | | 1,743.00 | 122.00 | 112.00 | 33.00 | 456.00 | 19.00 | 4.00 | 21.00 | 2,510.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|-------------|-----------------|---------------------|-------------|----------------|
| 11690630 | 511000 | | SALARIES | 187.24 | - | - | - | - | - |
| 11690630 | 515005 | | RETIREMENT | 12.56 | - | - | - | - | - |
| 11690630 | 515010 | | SOC SEC | 11.61 | - | - | - | - | - |
| 11690630 | 515015 | | MEDICARE | 2.73 | - | - | - | - | - |
| 11690630 | 515020 | | HLTH INS | 102.10 | - | - | - | - | - |
| 11690630 | 515025 | | DENTAL IN | 4.83 | - | - | - | - | - |
| 11690630 | 515030 | | LIFE INS | 0.08 | - | - | - | - | - |
| 11690630 | 515040 | | WORK COMP | 2.66 | - | - | - | - | - |
| Total | | | | 323.81 | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: SURVEYOR

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11702000 | 461380 | | SURV RVW | (1,470.00) | (2,400.00) | (1,500.00) | (1,500.00) | (1,550.00) | (2,300.00) |
| Total Revenue | | | | (1,470.00) | (2,400.00) | (1,500.00) | (1,500.00) | (1,550.00) | (2,300.00) |
| 11702000 | 521340 | | CONTR SERV | 25,960.00 | 25,805.00 | 26,056.00 | 26,056.00 | 20,745.00 | 26,056.00 |
| 11702000 | 534305 | | MONUMNT SP | 1,481.55 | 1,281.97 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| Total Expenses | | | | 27,441.55 | 27,086.97 | 27,556.00 | 27,556.00 | 20,745.00 | 27,556.00 |
| Total | | | | 25,971.55 | 24,686.97 | 26,056.00 | 26,056.00 | 19,195.00 | 25,256.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| SURVEYOR | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 11702000 SURVEYOR | | | | |
| 11702000 461380 - SURVEYOR REVIEW FEES | | 1.00 | 2,300.00 | -2,300.00 * |
| | | | | -2,300.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,300.00 |
| SV600 PROGRAM COSTS | | | | |
| 11702000 521340 - CONTRACTED SERVICES | | | | 26,056.00 * |
| SURVEYING/MAPPING SERVICES | | 1.00 | 16,696.00 | 16,696.00 |
| CONTRACTED SURVEYOR SERVICES | | 1.00 | 9,360.00 | 9,360.00 |
| 11702000 534305 - MONUMENTS & SUPPLIES | | 1.00 | 1,500.00 | 1,500.00 * |
| | | | | 1,500.00 |
| TOTAL PROGRAM COSTS | | | | 27,556.00 |
| TOTAL REVENUE | | | | -2,300.00 |
| TOTAL EXPENSE | | | | 27,556.00 |
| GRAND TOTAL | | | | 25,256.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: REGISTER OF DEEDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11710000 | 435528 | | ROUTES REC | - | - | - | (154.52) | (154.52) | - |
| 11710000 | 461300 | | RCRD FE RV | (231,239.08) | (223,710.60) | (212,000.00) | (212,000.00) | (193,780.16) | (240,000.00) |
| 11710000 | 461320 | | BRTH FE RV | (7,332.00) | (8,588.00) | (7,236.00) | (7,236.00) | (5,216.00) | (7,746.00) |
| 11710000 | 461330 | | DTH CRT RV | (17,669.00) | (16,949.00) | (17,660.00) | (17,660.00) | (13,159.00) | (17,036.00) |
| 11710000 | 461340 | | MAR CRT RV | (5,800.00) | (6,693.00) | (5,242.00) | (5,242.00) | (5,127.00) | (6,460.00) |
| 11710000 | 461345 | | DIV CRT RV | - | - | (130.00) | (130.00) | - | (130.00) |
| 11710000 | 461350 | | DOM PT RV | - | - | - | - | - | - |
| 11710000 | 461355 | | TERM DP RV | - | - | - | - | - | - |
| 11710000 | 461370 | | CERT COPY | (187.00) | (116.00) | (188.00) | (188.00) | (108.00) | (143.00) |
| 11710000 | 461372 | | NON CERT | (43,811.40) | (58,902.99) | (62,000.00) | (62,000.00) | (55,035.00) | (72,000.00) |
| 11710000 | 461900 | | OTH ROD RV | (9.40) | (5.25) | (17.00) | (17.00) | (21.70) | (23.00) |
| Total Revenue | | | | (306,047.88) | (314,964.84) | (304,473.00) | (304,627.52) | (272,601.38) | (343,538.00) |
| 11710000 | 511000 | | SALARIES | 144,347.60 | 145,715.86 | 149,158.00 | 148,704.00 | 98,905.03 | 150,101.00 |
| 11710000 | 515005 | | RETIREMENT | 8,595.97 | 8,375.30 | 8,951.00 | 8,920.00 | 6,146.14 | 10,134.00 |
| 11710000 | 515010 | | SOC SEC | 8,940.45 | 8,677.68 | 9,251.00 | 9,223.00 | 5,678.62 | 9,308.00 |
| 11710000 | 515015 | | MEDICARE | 2,090.80 | 2,029.61 | 2,165.00 | 2,159.00 | 1,388.79 | 2,179.00 |
| 11710000 | 515020 | | HLTH INS | 35,072.76 | 43,999.97 | 48,987.00 | 48,987.00 | 38,100.16 | 56,412.00 |
| 11710000 | 515025 | | DENTAL INS | 1,655.33 | 2,084.53 | 2,352.00 | 2,352.00 | 1,763.91 | 2,352.00 |
| 11710000 | 515030 | | LIFE INS | 61.50 | 61.50 | 63.00 | 63.00 | 43.50 | 54.00 |
| 11710000 | 515040 | | WORK COMP | 86.62 | 87.41 | 92.00 | 91.00 | 59.37 | 58.00 |
| 11710000 | 521355 | | LAREDO FEE | - | 10,317.31 | 14,496.00 | 14,496.00 | 6,504.04 | 14,496.00 |
| 11710000 | 521415 | | COMP OP | 5,490.00 | 31,800.00 | 31,800.00 | 31,800.00 | 10,050.00 | 33,600.00 |
| 11710000 | 522025 | | TELEPHONE | 558.21 | 500.41 | 556.00 | 710.52 | 485.22 | 1,020.00 |
| 11710000 | 531000 | | OFFIC SUPL | 1,831.13 | 1,752.38 | 1,700.00 | 1,700.00 | 443.37 | 1,700.00 |
| 11710000 | 531050 | | POSTAGE | 2,156.30 | 1,457.64 | 2,300.00 | 2,300.00 | 666.85 | 2,000.00 |
| 11710000 | 532500 | | DUES | 100.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 11710000 | 533010 | | CONF/SEM | 849.36 | 1,345.98 | 2,459.00 | 2,459.00 | 493.04 | 2,478.00 |
| 11710000 | 553100 | | EQUIP SERV | 2,374.88 | 2,311.94 | 2,450.00 | 2,450.00 | 1,685.70 | 2,450.00 |
| 11710000 | 599000 | | IT POOL | 1,340.00 | 1,580.00 | 1,484.00 | 1,484.00 | 1,484.00 | 2,002.00 |
| Total Expenses | | | | 215,550.91 | 262,222.52 | 278,389.00 | 278,023.52 | 174,022.74 | 290,469.00 |
| Total | | | | (90,496.97) | (52,742.32) | (26,084.00) | (26,604.00) | (98,578.64) | (53,069.00) |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: REGISTER OF DEEDS
RD100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|---------------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 2215 | BRANDT DEBRA | REGISTER OF DEEDS | 60,541.00 | 4,087.00 | 3,754.00 | 878.00 | 18,804.00 | 784.00 | 18.00 | 23.00 | 88,889.00 |
| 10343 | MOORE BOBBI | DEPUTY REGISTER OF DEEDS | 38,754.00 | 2,616.00 | 2,403.00 | 562.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 63,956.00 |
| 10408 | FLURY BRITTANY | RECORDING OFFICE CLERK II | 33,826.00 | 2,284.00 | 2,098.00 | 491.00 | 18,804.00 | 784.00 | 18.00 | 13.00 | 58,318.00 |
| 10722 | CLARK JOLEEN | RECORDING OFFICE CLERK II | 15,660.00 | 1,058.00 | 971.00 | 228.00 | - | - | - | 6.00 | 17,923.00 |
| 90102 | MERIT PAY | MERIT PAY | 1,320.00 | 89.00 | 82.00 | 20.00 | - | - | - | 1.00 | 1,512.00 |
| | | | | | | | | | | | |
| TOTAL | | | 150,101.00 | 10,134.00 | 9,308.00 | 2,179.00 | 56,412.00 | 2,352.00 | 54.00 | 58.00 | 230,598.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|------------|------------------------------|
| 11710000 REGISTER OF DEEDS | | | | |
| 11710000 461300 - RECORDING FEES REVENUE COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES | | 1.00 | 240,000.00 | -240,000.00 * -240,000.00 |
| 11710000 461320 - BIRTH CERT FEES REVENUE COUNTY SHARE CERT COPIES BIRTHS | | 1.00 | 7,746.00 | -7,746.00 * -7,746.00 |
| 11710000 461330 - DEATH CERT FEES REVENUE COUNTY SHARE CERT COPIES DEATHS | | 1.00 | 17,036.00 | -17,036.00 * -17,036.00 |
| 11710000 461340 - MARRIAGE CERT FEES REVENUE COUNTY SHARE CERT COPIES MARRIAGES | | 1.00 | 6,460.00 | -6,460.00 * -6,460.00 |
| 11710000 461345 - DIVORCE CERT FEES REVENUE COUNTY SHARE CERT COPIES DIVORCES | | 1.00 | 130.00 | -130.00 * -130.00 |
| 11710000 461370 - COUNTY SHARE CERT COPIES COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS | | 1.00 | 143.00 | -143.00 * -143.00 |
| 11710000 461372 - COUNTY SHARE NON CERT COPIES COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES) | | 1.00 | 72,000.00 | -72,000.00 * -72,000.00 |
| 11710000 461900 - OTHER REG OF DEEDS REVENUE MISC COPIES, OVERPAYMENTS | | 1.00 | 23.00 | -23.00 * -23.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -343,538.00 |
| RD200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11710000 531000 - OFFICE SUPPLIES PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER | | 1.00 | 1,700.00 | 1,700.00 * 1,700.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|------------------|
| REGISTER OF DEEDS | | | | | |
| 11710000 | 531050 - POSTAGE | | | | 2,000.00 * |
| | POSTAGE AND STAMPED ENVELOPES | | 1.00 | 2,000.00 | 2,000.00 |
| 11710000 | 532500 - DUES | | | | 125.00 * |
| | WI REGISTER OF DEEDS ASSOC. ANNUAL DUES | | 1.00 | 125.00 | 125.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 3,825.00 |
| RD300 TECHNOLOGY & EQUIPMENT | | | | | |
| 11710000 | 521415 - COMPUTER OPERATION | | | | 33,600.00 * |
| | FIDLAR RECORDING SYSTEM: AVID LIFECYCLE | | 1.00 | 20,000.00 | 20,000.00 |
| | COLOR TRACT ANNUAL HOSTING FEE | | 1.00 | 1,200.00 | 1,200.00 |
| | (SCANNED TRACT BOOKS) | | | | |
| | FIDLAR RECORDING SYSTEM: AVID BASTION | | 1.00 | 12,400.00 | 12,400.00 |
| | (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE) | | | | |
| 11710000 | 522025 - TELEPHONE | | | | 1,020.00 * |
| | (4) PHONE LINES @ \$.25 EACH / MONTH | | 12.00 | 40.00 | 480.00 |
| | (1) FAX LINE @ \$20 AVERAGE / MONTH | | | | |
| | AVERAGE LONG DISTANCE CHARGES \$19.00 / MONTH | | | | |
| | (1) CELL PHONE CHARGE/MONTH: \$45 | | 12.00 | 45.00 | 540.00 |
| 11710000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,450.00 * |
| | PRINT MANAGEMENT: LOFFLER CONTRACT | | 12.00 | 172.00 | 2,064.00 |
| | PRINT MANAGEMENT: CANON PRINTS/COPIES | | 1.00 | 386.00 | 386.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 37,070.00 |
| RD350 IT POOL | | | | | |
| 11710000 | 599000 - TECHNOLOGY POOL | | | | 2,002.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 2,002.00 | 2,002.00 |
| TOTAL IT POOL | | | | | 2,002.00 |
| RD400 CONF / EDUCATION & TRAVEL | | | | | |
| 11710000 | 533010 - CONFERENCE/SEMINARS | | | | 2,478.00 * |
| | WI REGISTER OF DEEDS ASSOC. | | 1.00 | 190.00 | 190.00 |
| | SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-SHEBOYGAN, WI | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|--------------------|
| REGISTER OF DEEDS | WI REGISTER OF DEEDS ASSOC. FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - WISCONSIN DELLS, WI | | 1.00 | 190.00 | 190.00 |
| | EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS MADISON: 230 MILES SHEBOYGAN: 378 MILES WISCONSIN DELLS: 128 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1522 MILES @ \$.52 = 791.44 | | 1.00 | 792.00 | 792.00 |
| | WI REGISTER OF DEEDS ASSOC. SPRING (WCCO) CONFERENCE REGISTRATION-MADISON, WI | | 1.00 | 100.00 | 100.00 |
| | HOTEL: SUMMER CONFERENCE (SHEBOYGAN) | | 3.00 | 96.00 | 288.00 |
| | HOTEL: FALL CONFERENCE (WISCONSIN DELLS) | | 3.00 | 96.00 | 288.00 |
| | HOTEL: SPRING CONFERENCE (MADISON) | | 3.00 | 131.00 | 393.00 |
| | PARKING: SPRING CONFERENCE (MADISON) | | 3.00 | 15.00 | 45.00 |
| | HOTEL: FIDLAR EDUCATIONAL SYMPOSIUM | | 2.00 | 96.00 | 192.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 2,478.00 |
| RD600 | PROGRAM COSTS | | | | |
| 11710000 | 521355 - LAREDO USAGE FEE | | | | 14,496.00 * |
| | LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS AND CHOSEN PLAN ESTIMATING 14 USERS @ \$1208/MONTH AT VARIOUS PLANS | | 12.00 | 1,208.00 | 14,496.00 |
| TOTAL PROGRAM COSTS | | | | | 14,496.00 |
| TOTAL REVENUE | | | | | -343,538.00 |
| TOTAL EXPENSE | | | | | 59,871.00 |
| GRAND TOTAL | | | | | -283,667.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAND RECORDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11750000 | 412300 | | REAL ESTAT | (59,072.40) | (60,264.00) | (56,000.00) | (56,000.00) | (57,528.00) | (56,000.00) |
| 11750000 | 435120 | | LR MOD GRT | (35,376.00) | (39,016.00) | (42,136.00) | (42,136.00) | (42,136.00) | (32,272.00) |
| 11750000 | 435122 | | INITATIVE | (49,475.00) | (50,525.00) | (40,000.00) | (40,000.00) | (40,000.00) | (50,000.00) |
| 11750000 | 435125 | | WLIB GRNT | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) |
| 11750000 | 435129 | | OTH STATE | - | (102,240.00) | (91,320.00) | (91,320.00) | - | - |
| 11750000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 11750000 | 461385 | | GIS FEES | (271.00) | (225.23) | (50.00) | (50.00) | (89.29) | (50.00) |
| 11750000 | 462900 | | R ADDRS FE | (1,910.00) | (1,620.00) | (1,800.00) | (1,800.00) | (1,105.00) | (1,300.00) |
| 11750000 | 481000 | | LND RC INT | (2,892.22) | (5,982.23) | (1,000.00) | (1,000.00) | (1,556.49) | (1,000.00) |
| 11750000 | 493000 | | LR BAL APP | - | - | (57,068.00) | (62,068.00) | - | (46,686.00) |
| Total Revenue | | | | (149,996.62) | (260,872.46) | (290,374.00) | (295,374.00) | (143,414.78) | (188,308.00) |
| 11750000 | 511000 | | SALARIES | 58,118.89 | 60,013.23 | 61,916.00 | 61,916.00 | 44,325.16 | 63,021.00 |
| 11750000 | 515005 | | RETIREMENT | 3,890.21 | 3,936.46 | 4,178.00 | 4,178.00 | 2,992.08 | 4,255.00 |
| 11750000 | 515010 | | SOC SEC | 3,601.97 | 3,689.59 | 3,839.00 | 3,839.00 | 2,725.61 | 3,909.00 |
| 11750000 | 515015 | | MEDICARE | 842.27 | 863.08 | 896.00 | 896.00 | 637.36 | 916.00 |
| 11750000 | 515020 | | HLTH INS | 496.15 | 521.94 | 555.00 | 555.00 | 416.45 | 638.00 |
| 11750000 | 515025 | | DENTAL IN | 764.72 | 768.57 | 811.00 | 811.00 | 607.95 | 810.00 |
| 11750000 | 515030 | | LIFE INS | 18.60 | 18.60 | 19.00 | 19.00 | 13.95 | 19.00 |
| 11750000 | 515040 | | WORK COMP | 65.61 | 68.40 | 69.00 | 69.00 | 49.34 | 44.00 |
| 11750000 | 515700 | | ED & TRAIN | 354.00 | 1,177.00 | 6,444.00 | 6,444.00 | - | 6,628.00 |
| 11750000 | 521000 | | PROF SERV | 43,600.73 | 258,230.92 | 177,540.00 | 182,540.00 | 122,946.00 | 74,215.00 |
| 11750000 | 521415 | | COMP OP | 60,165.00 | 33,820.00 | 29,670.00 | 29,670.00 | 30,064.52 | 29,670.00 |
| 11750000 | 522025 | | TELEPHONE | - | - | 516.00 | 516.00 | 18.11 | 516.00 |
| 11750000 | 531000 | | OFFIC SUPL | 540.07 | 45.26 | 66.00 | 66.00 | 33.59 | 107.00 |
| 11750000 | 531050 | | POSTAGE | 50.00 | 55.00 | 110.00 | 110.00 | - | 110.00 |
| 11750000 | 533200 | | MILEAGE | 150.72 | - | 663.00 | 663.00 | 183.29 | 663.00 |
| 11750000 | 534310 | | MAP SUPPLY | 69.98 | - | 715.00 | 715.00 | 857.41 | 715.00 |
| 11750000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 11750000 | 553100 | | EQPMT SERV | (6.74) | 216.67 | 507.00 | 507.00 | 152.16 | 222.00 |
| 11750000 | 579100 | | GRANT EXP | - | - | - | - | - | - |
| 11750000 | 579120 | | TRAIN GRT | 1,563.15 | 2,273.89 | 1,000.00 | 1,000.00 | 1,277.76 | 1,000.00 |
| 11750000 | 599000 | | TECH POOL | 1,107.00 | 1,027.00 | 860.00 | 860.00 | 860.00 | 850.00 |
| Total Expenses | | | | 175,392.33 | 366,725.61 | 290,374.00 | 295,374.00 | 208,160.74 | 188,308.00 |
| Total | | | | 25,395.71 | 105,853.15 | - | - | 64,745.96 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAND RECORDS
LR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------|----------------------|------------------|-----------------|-----------------|---------------|---------------|---------------|--------------|--------------|------------------|
| 32 | ERICKSON JEREMIAH | GIS SPECIALIST | 59,592.00 | 4,023.00 | 3,695.00 | 865.00 | - | 784.00 | 18.00 | 23.00 | 69,000.00 |
| 2083 | ELLIOTT ALISON | SPZ ADMINISTRATOR | 2,500.00 | 169.00 | 155.00 | 36.00 | 638.00 | 26.00 | 1.00 | 19.00 | 3,544.00 |
| 90104 | MERIT PAY | MERIT PAY | 891.00 | 61.00 | 56.00 | 14.00 | - | - | - | 1.00 | 1,023.00 |
| 90121 | MERIT PAY | MERIT PAY | 38.00 | 2.00 | 3.00 | 1.00 | - | - | - | 1.00 | 45.00 |
| | | | | | | | | | | | |
| TOTAL | | | 63,021.00 | 4,255.00 | 3,909.00 | 916.00 | 638.00 | 810.00 | 19.00 | 44.00 | 73,612.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

11750000 LAND RECORDS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------------|---------------|-------------------------------------|
| 11750000 412300 - REAL ESTATE LIO MODERN FEES STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES THE AMOUNT OF DOCUMENT RECORDINGS HAS REMAINED STRONG AND IS AHEAD OF LAST YEARS PACE DESPITE THE CIRCUMSTANCES SO I WILL LEAVE THIS AMOUNT THE SAME AS IT WAS IN 2020. | | 7,000.00 | 8.00 | -56,000.00 * -56,000.00 |
| 11750000 435120 - LAND RECORDS MODERNIZATION GRA WLIP BASE BUDGET GRANT WE HAD 8,466 RECORDINGS AT \$8 A PIECE FOR A TOTAL OF \$67,728 DURING THE STATE FISCAL YEAR '19-'20. IF THEY FUND US TO A BASE BUDGET OF \$100,000 WE WILL RECEIVE A GRANT OF \$32,272. | | 1.00 | 32,272.00 | -32,272.00 * -32,272.00 |
| 11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT WLIP STRATEGIC INITIATIVE GRANT | | 1.00 | 50,000.00 | -50,000.00 * -50,000.00 |
| 11750000 435125 - WLIP ED & TRAINING GRANT WLIP TRAINING & EDUCATION GRANT I PRESUME THAT IT WILL REMAIN THE SAME AS LAST YEAR THE PROGRAM DETAILS HAVEN'T BEEN RELEASED FOR 2021 YET. | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 11750000 461385 - GIS DATA FEES SALES OF HARD COPY PLOTTER AND COPIER PRINTS WE HAVE NEW IMAGERY IN 2020 AND MAP REQUESTS WILL LIKELY INCREASE BUT OUR FEES HAVE DECREASED I WILL LEAVE THIS ESTIMATE AS IS. | | 10.00 | 5.00 | -50.00 * -50.00 |
| 11750000 462900 - RURAL ADDRESSING FEES \$15 FEE PER NEW ADDRESS REQUEST NUMBERS ARE BASED ON NEW ADDRESS REQUESTS. THIS YEAR HAS BEEN ERRATIC FOR REQUESTS. I AM GOING TO REDUCE THIS NUMBER OUT OF CONSIDERATION THAT THE HOUSING MARKET MAY COOL WITH A PROLONGED ECONOMIC DOWNTURN. \$15 FEE PER NEW ADDRESS REQUEST | | 80.00 20.00 | 15.00 5.00 | -1,300.00 * -1,200.00 -100.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|--------------------|
| LAND RECORDS | | | | | |
| 11750000 | 481000 - LAND RECORDS INTEREST | | | | -1,000.00 * |
| | INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT | | 1.00 | 1,000.00 | -1,000.00 |
| | THE AMOUNT OF INTEREST HAS BEEN STRONG IN THE LAST FEW YEARS BUT WITH THE AMOUNT OF MONEY IN THE ACCOUNT COMING DOWN AND LOWER RATES I WILL LEAVE IT AS IS BECAUSE I HAD BEEN UNDER-BUDGETING THIS AMOUNT. | | | | |
| 11750000 | 493000 - LAND RECORD FUND BAL APPLIED | | | | -46,686.00 * |
| | A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS. | | 1.00 | 46,686.00 | -46,686.00 |
| | USED TO BALANCE BUDGETED EXPENSES. | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -188,308.00 |
| LR200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 11750000 | 531000 - OFFICE SUPPLIES | | | | 107.00 * |
| | COST OF FOUR ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT. | | 4.00 | 16.75 | 67.00 |
| | WIRED HEADSET FOR SHORETEL PHONE SYSTEM | | 1.00 | 40.00 | 40.00 |
| | I AM ON THE PHONE OFTEN AND NEED A HEADSET | | | | |
| 11750000 | 531050 - POSTAGE | | | | 110.00 * |
| | 2 ROLLS OF STAMPS @\$55.00 | | 2.00 | 55.00 | 110.00 |
| | COST OF STAMPS INCREASED | | | | |
| 11750000 | 534310 - MAPPING SUPPLIES | | | | 715.00 * |
| | PRINTER CARTRIDGES @ \$129 EACH | | 5.00 | 129.00 | 645.00 |
| | 2 ROLL PACK OF 36" x 500' OPAQUE BOND | | 1.00 | 70.00 | 70.00 |
| | PLOTTER PAPER | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 932.00 |
| LR300 TECHNOLOGY & EQUIPMENT | | | | | |
| 11750000 | 521415 - COMPUTER OPERATION | | | | 29,670.00 * |
| | APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER | | 1.00 | 3,200.00 | 3,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: LAND RECORDS | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------------|
| GCS PROPERTY ASSESSMENT/TAX CALCULATION & BILLING & VALUATION EXCHANGE IMPORT/EXPORT, GCS WEBPORTAL, INTERFACE TO FIDLAR MONARCH XML DOCUMENT SERVICE, ONLINE TAX PAYMENTS POINT AND PAY MODULE. | | 1.00 | 11,670.00 | 11,670.00 |
| ESRI ANNUAL SOFTWARE RENEWAL THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENCING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER. | | 1.00 | 14,800.00 | 14,800.00 |
| 11750000 522025 - TELEPHONE (1) PHONE LINE @ \$.25 / MONTH ESTIMATED LONG DISTANCE \$33.00 ANNUALLY (1) VERIZON MIFI HOTSPOT @ \$40.00 / MONTH NEEDED TO OPERATE THE CARLSON GPS PURCHASED IN 2018. | | 12.00 | 3.00 | 516.00 * |
| | | | | 36.00 |
| | | 12.00 | 40.00 | 480.00 |
| 11750000 553100 - EQUIPMENT SERVICE CONTRACTS 1/6 OF CANON COPIER/PRINTER MACHINE RENTAL FEE. 12 MONTHS AT \$15.78 A MONTH ESTIMATED MONTHLY CHARGES LOFFLER COPIES | | 12.00 | 16.00 | 222.00 * |
| | | | | 192.00 |
| | | 12.00 | 2.50 | 30.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 30,408.00 |
| LR350 IT POOL | | | | |
| 11750000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 850.00 | 850.00 * |
| | | | | 850.00 |
| TOTAL IT POOL | | | | 850.00 |
| LR400 CONF / EDUCATION & TRAVEL | | | | |
| 11750000 515700 - EMP. EDUCATION & TRAINING 2 NIGHTS OF HOTEL ROOMS AT NEW STATE RATE FOR SHEBOYGAN. FOR WLIA SPRING REGIONAL MEETING DAILY MEAL ALLOWANCE. FIVE DAYS WORTH, BUT I NEVER HAVE USED THE FULL AMOUNT ELIGIBLE. TYPICALLY FOOD IS INCLUDED WITH ATTENDANCE. THIS WOULD COVER 1 DAY IN WAUSAU, 2 DAYS IN SHEBOYGAN, AND 2 DAYS ASSOCIATED WITH WISCONSIN DELLS. | | 2.00 | 96.00 | 6,628.00 * |
| | | | | 192.00 |
| | | 5.00 | 32.00 | 160.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------|
| 10 CREDIT DAYS WORTH OF TRAINING ON NEW ESRI VERSION PRODUCTS AND SERVER MANAGEMENT. | | 10.00 | 565.00 | 5,650.00 |
| WE ARE UPGRADING OUR ESRI SERVER AND SOFTWARE IN 2020. ONLINE TRAINING OPPORTUNITIES ARE AT TIMES FREE BUT ESRI RECOMMENDED 10 CREDIT DAYS WORTH OF TRAINING. PENDING IMPLEMENTATION OF OUR UPGRADED SOFTWARE IT MAY BE A GOOD TIME TO SEEK TRAINING FOR THE UPDATED SOFTWARE IN ORDER TO TAKE FULL ADVANTAGE OF IT. FREE TRAINING IS ALWAYS SOUGHT OUT FIRST BUT THIS TIME PAID TRAINING MAY BE NECESSARY. | | | | |
| 1 NIGHT HOTEL ROOM IN WAUSAU AT MARATHON COUNTY STATE RATE FOR WLIA FALL REGIONAL MEETING. | | 1.00 | 96.00 | 96.00 |
| WRPLA ANNUAL STATE MEETING IN DOOR COUNTY. | | 2.00 | 100.00 | 200.00 |
| WLIA REGIONAL MEETING FEES FOR THE SPRING MEETING IN SHEBOYGAN AND FALL MEETING IN WAUSAU. | | 2.00 | 100.00 | 200.00 |
| WRPLA ANNUAL STATE MEETING FEE | | 1.00 | 130.00 | 130.00 |
| 11750000 533200 - MILEAGE | | | | 663.00 * |
| 1275 MI @ \$.52/MI | | 1,275.00 | .52 | 663.00 |
| TRAVEL TO TRAINING/CONFERENCES INCLUDES TRIPS TO WAUSAU, SHEBOYGAN, MIDDLETON/MADISON, LA CROSSE AND OUR COURTHOUSE. | | | | |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 7,291.00

| | | | | |
|--|--|--------|--------|-------------|
| 11750000 521000 - PROFESSIONAL SERVICES | | | | 74,215.00 * |
| COUNTY SURVEYOR-LAND INFORMATION | | 200.00 | 75.00 | 15,000.00 |
| COUNCIL EARMARK | | | | |
| CONTINUATION OF PAST YEARS COMMITMENT AND AN ADDITIONAL \$3,000 TO ALLOW US TO INCREASE THE AMOUNT OF CONTROL WE ARE ACQUIRING BY 40 SECTION CORNERS PER YEAR IN PREPARATION FOR MIGRATION TO A PARCEL FABRIC. | | | | |
| DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR | | 1.00 | 100.00 | 100.00 |
| DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: LAND RECORDS | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|--------------------|
| LIDAR DERIVATIVES FROM AYRES ASSOCIATES WE ACQUIRED LIDAR IN 2019 NOW WILL GET ADDED VALUE | | 1.00 | 55,500.00 | 55,500.00 |
| RE-SCANNING OF OLD SUBDIVISION PLATS AND IMPORT OF DATA THE OLD PLATS ARE TYPICALLY IMPOSSIBLE TO READ IN DIGITAL FORM AND ARE UNSALEABLE IN CURRENT FORMAT. | | 1.00 | 3,615.00 | 3,615.00 |
| 11750000 579120 - TRAINING GRANT EXP | | | | 1,000.00 * |
| 3 NIGHTS OF HOTEL ROOMS IN WIS DELLS FOR WLIA ANNU ALLOWED UNDER TRAINING AND EDUCATION GRANT. FOR MYSELF AND BRANNICK TO ATTEND. | | 3.00 | 96.00 | 288.00 |
| 2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT, FOR MYSELF AND BRANNICK BEATSE. | | 2.00 | 55.00 | 110.00 |
| 2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT FOR MYSELF AND BRANNICK. | | 2.00 | 250.00 | 500.00 |
| MISCELLANEOUS AMOUNT TO COVER MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING THE WLIA ANNUAL CONFERENCE OR OTHER TRAINING. ALLOWED UNDER TRAINING AND EDUCATION GRANT | | 1.00 | 102.00 | 102.00 |
| TOTAL PROGRAM COSTS | | | | 75,215.00 |
| TOTAL REVENUE | | | | -188,308.00 |
| TOTAL EXPENSE | | | | 114,696.00 |
| GRAND TOTAL | | | | -73,612.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INSURANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11930000 | 551015 | INS10 | GEN INS | 178,330.26 | 197,561.51 | 125,000.00 | 125,000.00 | 86,438.37 | 125,000.00 |
| 11930000 | 551015 | INS31 | LAW ENFRC | - | - | - | - | - | - |
| 11930000 | 551015 | INS61 | RH INS | - | - | - | - | - | - |
| 11930000 | 551015 | INS69 | SW INS | - | - | - | - | - | - |
| 11930000 | 551015 | INS71 | HWY INS | - | - | - | - | - | - |
| 11930000 | 551020 | INS10 | GEN INS | 287,737.00 | 324,677.98 | 389,000.00 | 389,000.00 | 476,368.38 | 389,000.00 |
| 11930000 | 551020 | INS31 | LAW ENFRC | - | - | - | - | - | - |
| 11930000 | 551020 | INS61 | RH INS | - | - | - | - | - | - |
| 11930000 | 551020 | INS69 | SW INS | - | - | - | - | - | - |
| 11930000 | 551020 | INS71 | HWY INS | (45,036.00) | (31,890.00) | - | - | - | - |
| 11930000 | 552100 | | BONDING | - | - | - | - | - | - |
| Total | | | | 421,031.26 | 490,349.49 | 514,000.00 | 514,000.00 | 562,806.75 | 514,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CNTY INS./MRRPC/SMRT/FARM ED

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|------------|-------------------|
| 11930000 INSURANCE | | | | |
| IN600 PROGRAM COSTS | | | | |
| 11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN PROPERTY INSURANCE | | 1.00 | 125,000.00 | 125,000.00 * |
| 11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE LIABILITY INSURANCE | | 1.00 | 358,000.00 | 389,000.00 * |
| ADDITIONAL ENDORSEMENT POLICIES | | 1.00 | 6,000.00 | 6,000.00 |
| CRIME, PUBLIC OFFICIALS, MISC ENDORSEMENTS | | | | |
| LIABILITY DEDUCTIBLE | | 1.00 | 25,000.00 | 25,000.00 |
| TOTAL PROGRAM COSTS | | | | 514,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 514,000.00 |
| GRAND TOTAL | | | | 514,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: REGIONAL PLANNING COMMISSION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11950000 | 532500 | | DUES | 18,317.00 | 18,156.00 | 18,118.00 | 18,118.00 | 18,118.00 | 17,956.00 |
| Total | | | | 18,317.00 | 18,156.00 | 18,118.00 | 18,118.00 | 18,118.00 | 17,956.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CNTY INS./MRRPC/SMRT/FARM ED

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| 11950000 REGIONAL PLANNING COMMISSION | | | | |
| RP600 PROGRAM COSTS | | | | |
| 11950000 532500 - DUES | | | | 17,956.00 * |
| MISSISSIPPI REGIONAL PLANNING COMMISSION DUES | | 1.00 | 17,956.00 | 17,956.00 |
| TOTAL PROGRAM COSTS | | | | 17,956.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 17,956.00 |
| GRAND TOTAL | | | | 17,956.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: S.M.R.T. BUS PROGRAM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-------------|-----------------|
| 11960000 | 579100 | | SMRT BUS | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | - | 7,500.00 |
| Total | | | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | - | 7,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 CNTY INS./MRRPC/SMRT/FARM ED

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 11960000 S.M.R.T. BUS PROGRAM | | | | |
| BP600 PROGRAM COSTS | | | | |
| 11960000 579100 - S.M.R.T. BUS PROGRAM | | 1.00 | 7,500.00 | 7,500.00 * |
| TOTAL PROGRAM COSTS | | | | 7,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 7,500.00 |
| GRAND TOTAL | | | | 7,500.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FARM PROCEEDS EDUCATIONAL FD

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|-----------------|---------------------|-------------|----------------|
| 11970000 | 580500 | | FARM PROCD | 20,918.82 | 3,000.00 | - | - | - | - |
| Total | | | | 20,918.82 | 3,000.00 | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SHERIFF ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 12110000 | 435210 | | SHERIF GRT | (4,000.00) | (26,340.86) | - | - | (15,874.91) | - |
| 12110000 | 435212 | | LW ENF TRN | (5,920.82) | (3,840.00) | (4,640.00) | (4,640.00) | - | (4,320.00) |
| 12110000 | 435528 | | ROUTES REC | - | - | - | (4,781.17) | (4,781.17) | - |
| 12110000 | 462100 | | PROC FEES | (36,885.00) | (40,115.00) | (38,000.00) | (38,000.00) | (23,500.00) | (40,000.00) |
| 12110000 | 462110 | | SHRF ACCID | (51.00) | (14.00) | - | - | (6.00) | - |
| 12110000 | 462112 | | SHER VEHCL | - | - | (802.00) | (802.00) | - | - |
| 12110000 | 462113 | | TOW REIMB | (200.00) | (720.00) | (250.00) | (250.00) | (125.00) | (250.00) |
| 12110000 | 462900 | | OTH SHER R | (11,955.31) | (9,504.96) | (7,000.00) | (12,800.00) | (9,461.61) | (7,000.00) |
| 12110000 | 473210 | | SAL REIMB | (15,798.18) | (15,516.04) | (9,000.00) | (9,000.00) | (264.10) | (10,500.00) |
| 12110000 | 473213 | | FRG REIMB | (32.44) | - | (800.00) | (800.00) | - | - |
| 12110000 | 482100 | | LEASE REV | - | - | - | - | - | - |
| Total Revenue | | | | (74,842.75) | (96,050.86) | (60,492.00) | (71,073.17) | (54,012.79) | (62,070.00) |
| 12110000 | 511000 | | SALARIES | 228,455.60 | 265,421.71 | 267,789.00 | 271,996.00 | 192,308.18 | 359,061.00 |
| 12110000 | 511050 | | SALARY OC | - | - | - | - | - | - |
| 12110000 | 511200 | | OVERTIME | 699.92 | 231.80 | - | - | - | - |
| 12110000 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12110000 | 515005 | | RETIREMENT | 21,505.44 | 13,405.58 | 15,246.00 | 15,226.00 | 10,395.17 | 26,805.00 |
| 12110000 | 515010 | | SOC SEC | 14,201.92 | 16,597.60 | 16,543.00 | 16,515.00 | 11,488.36 | 22,202.00 |
| 12110000 | 515015 | | MEDICARE | 3,321.47 | 3,881.86 | 3,871.00 | 3,864.00 | 2,686.58 | 5,195.00 |
| 12110000 | 515020 | | HLTH INS | 38,938.74 | 40,349.06 | 39,919.00 | 39,919.00 | 20,413.46 | 64,170.00 |
| 12110000 | 515025 | | DENTAL INS | 2,952.07 | 2,454.87 | 2,370.00 | 2,370.00 | 1,313.58 | 3,389.00 |
| 12110000 | 515030 | | LIFE INS | 77.10 | 83.10 | 84.00 | 84.00 | 58.82 | 126.00 |
| 12110000 | 515040 | | WORK COMP | 1,245.48 | 1,472.04 | 1,370.00 | 610.00 | 990.65 | 1,479.00 |
| 12110000 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12110000 | 515300 | | UNIFORM | 2,490.00 | 5,330.99 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 12110000 | 515700 | | ED & TRAIN | 6,330.64 | 5,281.16 | 9,150.00 | 13,150.00 | 3,517.83 | 10,200.00 |
| 12110000 | 515750 | | RECRUIT | - | 2,648.00 | - | - | - | - |
| 12110000 | 521140 | | EXTRADIT | 20,298.00 | 27,060.48 | 17,000.00 | 17,000.00 | 9,879.05 | 17,000.00 |
| 12110000 | 521340 | SH550 | ARBITRAT | - | - | - | - | - | - |
| 12110000 | 521340 | SH560 | SQUAD ADD | 20,641.56 | 32,021.46 | 22,495.00 | 22,495.00 | 1,380.00 | 22,495.00 |
| 12110000 | 521401 | | SECURITY | 81,226.55 | 80,909.89 | 86,873.00 | 86,873.00 | 57,229.03 | 90,831.00 |
| 12110000 | 522025 | | TELEPHONE | 39,271.38 | 39,912.25 | 39,180.00 | 39,180.00 | 26,073.56 | 38,280.00 |
| 12110000 | 524510 | SH510 | VEHIC OP | 111,918.52 | 107,145.08 | 117,600.00 | 117,600.00 | 49,052.71 | 111,600.00 |
| 12110000 | 524510 | SH520 | VEHIC MNT | 35,804.16 | 30,251.62 | 36,000.00 | 36,000.00 | 16,757.33 | 36,000.00 |
| 12110000 | 524750 | | RANGE | 6,702.46 | 6,150.27 | 6,140.00 | 6,140.00 | 1,394.97 | 6,140.00 |
| 12110000 | 531000 | | OFFIC SUPL | 6,668.09 | 5,992.73 | 7,500.00 | 7,619.17 | 3,097.06 | 7,500.00 |
| 12110000 | 531050 | | POSTAGE | 2,529.11 | 2,513.35 | 2,000.00 | 2,000.00 | 366.43 | 2,500.00 |
| 12110000 | 531060 | | PRINTING | - | 500.00 | 500.00 | 500.00 | 421.00 | 500.00 |
| 12110000 | 532000 | | BK/PUB/SUB | - | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: SHERIFF ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 12110000 | 532500 | | DUES | 415.00 | 595.00 | 715.00 | 715.00 | 539.00 | 715.00 |
| 12110000 | 533200 | | MILEAGE | - | 132.00 | - | - | - | - |
| 12110000 | 553100 | | EQUIP SERV | 4,375.49 | 4,219.68 | 4,440.00 | 4,440.00 | 2,764.90 | 4,140.00 |
| 12110000 | 579100 | | GRANT EXP | - | 8,485.72 | - | - | - | - |
| 12110000 | 599000 | | IT POOL | 58,620.00 | 57,940.00 | 16,940.00 | 16,940.00 | 16,940.00 | 9,092.00 |
| Total Expenses | | | | 708,688.70 | 760,987.30 | 716,125.00 | 723,636.17 | 431,467.67 | 841,820.00 |
| Total | | | | 633,845.95 | 664,936.44 | 655,633.00 | 652,563.00 | 377,454.88 | 779,750.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SHERIFF ADMINISTRATION
SH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|----------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 5 | CONROY ROBERT | CHIEF DEPUTY | 25,141.00 | 2,977.00 | 1,559.00 | 365.00 | - | 784.00 | 18.00 | 144.00 | 30,988.00 |
| 66 | SPENCER JEFFREY | ADMIN LIEUTENANT | 64,144.00 | 7,595.00 | 3,977.00 | 931.00 | 18,804.00 | 784.00 | 18.00 | 366.00 | 96,619.00 |
| 2113 | HARRISON TERRI | ADMINISTRATIVE ASSISTANT I | 42,345.00 | 2,859.00 | 2,626.00 | 614.00 | 7,758.00 | 253.00 | 18.00 | 17.00 | 56,490.00 |
| 2323 | ZIMMERMAN JAIMIE | RECEPTIONIST/ADMIN AST I | 36,603.00 | 2,471.00 | 2,270.00 | 531.00 | 18,804.00 | 784.00 | 18.00 | 14.00 | 61,495.00 |
| 10503 | REVELS WESLEY | SHERIFF | 85,932.00 | - | 5,328.00 | 1,247.00 | - | - | 18.00 | 490.00 | 93,015.00 |
| 10536 | WEAVER CHRISTOPHER | PATROL CAPTAIN | 75,858.00 | 8,982.00 | 4,704.00 | 1,100.00 | 18,804.00 | 784.00 | 18.00 | 433.00 | 110,683.00 |
| 10588 | RUDIE ALEXANDRA | SHERIFF OFFICE MANAGER | 24,090.00 | 1,627.00 | 1,494.00 | 350.00 | - | - | 18.00 | 10.00 | 27,589.00 |
| 90106 | UNEMPLOYMENT - | UNEMPLOYMENT | 1,000.00 | - | - | - | - | - | - | - | 1,000.00 |
| 90107 | MERIT PAY | MERIT PAY | 3,420.00 | 231.00 | 212.00 | 50.00 | - | - | - | 2.00 | 3,915.00 |
| 90124 | MERIT PAY | MERIT PAY | 528.00 | 63.00 | 32.00 | 7.00 | - | - | - | 3.00 | 633.00 |
| | | | | | | | | | | | |
| TOTAL | | | 359,061.00 | 26,805.00 | 22,202.00 | 5,195.00 | 64,170.00 | 3,389.00 | 126.00 | 1,479.00 | 482,427.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 12110000 SHERIFF ADMINISTRATION | | | | |
| 12110000 435212 - LAW ENFORCEMENT TRAINING GRT 27 EMPLOYEES W/ FT & PT BAILIFFS \$160/EMPLOYEE | | 27.00 | 160.00 | -4,320.00 * -4,320.00 |
| 12110000 462100 - PROCESSING FEES-SHERIFF CIVIL PROCESS REVENUE TREND OF DECREASE REVENUE OVER THE LAST THREE YEARS. 2020 SHOWS JUST OVER 47% AT MIDPOINT. COVID-19 HAS HAD A NEGATIVE EFFECT OVER THE LAST FEW MONTHS. WE EXPECT THIS TO RETURN TO NORMAL AT THE END OF 2020 | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| 12110000 462113 - TOWING REIMBURSEMENT AVG ANNUAL TOW REIMBURSEMENT DIRECT PAYMENT FROM OWNER TO TOWING CO. TREND CONTINUES DOWNWARD IN 2019. | | 1.00 | 250.00 | -250.00 * -250.00 |
| 12110000 462900 - OTHER SHERIFF REVENUE AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION DECREASE IN TREND DUE TO ELECTRONIC RECORDS INCREASING IN 2019. 2020 BUDGET SHOWS 50% USE AT MIDPOINT. | | 1.00 | 7,000.00 | -7,000.00 * -7,000.00 |
| 12110000 473210 - SALARY REIMBURSEMENT DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE. COVID-19 CAUSED CANCELLATION OF SPECIAL EVENTS FOR CY2020. WE EXPECT THESE EVENTS TO RETURN IN CY2021 NOW ALSO INCLUDES FRINGE AND MILEAGE | | 1.00 | 10,500.00 | -10,500.00 * -10,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -62,070.00 |
| SH100 SALARIES & FRINGE BENEFITS | | | | |
| 12110000 515300 - UNIFORM | | | | 2,400.00 * |
| (1) LIEUTENANT | | 1.00 | 600.00 | 600.00 |
| (1) CAPTAIN | | 1.00 | 600.00 | 600.00 |
| (1) CHIEF DEPUTY | | 1.00 | 600.00 | 600.00 |
| (1) SHERIFF | | 1.00 | 600.00 | 600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| TOTAL SALARIES & FRINGE BENEFITS | | | | 2,400.00 |
| SH200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 12110000 531000 - OFFICE SUPPLIES | | | | 7,500.00 * |
| MISC. OFFICE SUPPLIES | | 1.00 | 7,500.00 | 7,500.00 |
| BASED ON LAST THREE YEAR TREND | | | | |
| 12110000 531050 - POSTAGE | | | | 2,500.00 * |
| POSTAGE/STAMPED ENVELOPES | | 1.00 | 2,500.00 | 2,500.00 |
| INCREASE IN POSTAGE DUE TO INCREASE IN BLOOD KITS BEING MAILED TO HYGIENE, AND INCREASE IN MAILINGS TO STATE CRIME LAB, AND HYGIENE LAB | | | | |
| 12110000 531060 - PRINTING | | | | 500.00 * |
| BUSINESS CARDS FOR 7 EMPLOYEES/YEAR | | 1.00 | 500.00 | 500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 10,500.00 |
| SH300 TECHNOLOGY & EQUIPMENT | | | | |
| 12110000 522025 - TELEPHONE | | | | 38,280.00 * |
| (8) ADMIN PHONES WITH HOTSPOT \$51.00 / MONTH | | 12.00 | 2,750.00 | 33,000.00 |
| (31) PHONES WITH UNLIM DATAT \$46.00 / MONTH | | | | |
| (5) BASIC PHONES \$20.00 / MONTH | | | | |
| (22) CRADLEPOINTS \$36.00 / MONTH | | | | |
| FAX / ANALOG / LONG DISTANCE | | 12.00 | 440.00 | 5,280.00 |
| CENTURYTEL/CENTURYLINK \$350 / MONTH | | | | |
| LVT \$90 / MONTH | | | | |
| 12110000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 4,140.00 * |
| CANON LEASE PRINT MANAGEMENT PROGRAM | | 12.00 | 270.00 | 3,240.00 |
| LOEFFLER USE | | 12.00 | 75.00 | 900.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 42,420.00 |
| SH350 IT POOL | | | | |
| 12110000 599000 - TECHNOLOGY POOL | | | | 9,092.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 9,092.00 | 9,092.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF DEPARTMENT VENDOR QUANTITY UNIT COST 2021 ADMIN

TOTAL IT POOL 9,092.00

SH400 CONF / EDUCATION & TRAVEL

12110000 515700 - EMP. EDUCATION & TRAINING \$225 FOR LEAP CONFERENCE - 3 NIGHTS 1.00 3,000.00 10,200.00 * 3,000.00

LODGING
 PROCESS TRAINING \$100 PLUS 2 NIGHTS
 LODGING
 WIBRS - NO COST FOR TRAINING - 1 NIGHT
 LODGING
 TRACS CONFERENCE \$60 PLUS 2 NIGHTS & MEALS
 OPEN RECORDS \$185 PLUS 2 NIGHTS AND MEALS x 2 PERSONS
 AIRFARE FROM FBI ACADEMY
 TRAINING FOR SHERIFF, CHIEF DEPUTY, CAPTAIN AND LIEUTENANT
 BADGER SHERIFF \$1100 (4/PER YR)
 DEPUTY SHERIFFS WINTER TRAINING CONFERENCE \$500
 TECHNOLOGY CONFERENCE \$750 @ 2 PEOPLE 3 DAYS 2 NIGHTS
 SPECIALTY COURSE \$300
 PRICING INCLUDES LODGING AND MEALS
 ACTIVE SHOOTER 400
 ASP 550
 FORCE SCIENCE TRAINING 5 DAYS 1650 PLUS MEALS AND LODGING

12110000 532500 - DUES 715.00 *
 BADGER STATE SHERIFF'S ASSOC. 1.00 300.00 300.00
 INT'L ASSOC. FOR CHIEF OF POLICE 1.00 120.00 120.00
 NATIONAL SHERIFF ASSOCIATION 1.00 115.00 115.00
 FBI ASSOCIATION 1.00 105.00 105.00
 WI COUNTY MANAGEMENT ASSOCIATION 1.00 75.00 75.00

TOTAL CONF / EDUCATION & TRAVEL 10,915.00

SH600 PROGRAM COSTS

12110000 521140 - EXTRADITION 17,000.00 *
 17,000.00

BASED ON LAST 5 YEAR EBB AND FLOW.
 2019 EXTRADITIONS WERE HIGH AND ARE STILL WAITING FOR SOME TRANSPORT FROM OUT OF STATE.

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
|---------------------|--|--------|----------|-----------|------|--------------|
| SHERIFF DEPARTMENT | | | | | | |
| 12110000 | 524510 - SH510 VEHICLE OPERATIONS | | | | | 111,600.00 * |
| | FUEL | | 12.00 | 7,000.00 | | 84,000.00 |
| | AT MIDPOINT 2020 BELOW 50% OF PROJECTED PROJECT \$7000 A MONTH IN FUEL COSTS. COST OF FUEL HAS BEEN DOWN. | | | | | |
| | RADIO SHOP SUPPLIES | | 1.00 | 8,000.00 | | 8,000.00 |
| | CAR WASH TOKENS | | 1.00 | 1,000.00 | | 1,000.00 |
| | SHERIFF RESERVE MILEAGE | | 12.00 | 250.00 | | 3,000.00 |
| | REDUCTION IN USE OF SHERIFF RESERVES. PROGRAM BEING RE-EVALUATED | | | | | |
| | TIRES | | 15.00 | 540.00 | | 8,100.00 |
| | ALL SEASON TIRES USED AT \$540 PER SET. TOTAL OF 31 VEHICLES ON AVERAGE HALF WILL NEED TIRES IN 2020 | | | | | |
| | RADIO AND EQUIPMENT REPAIR | | 6.00 | 250.00 | | 1,500.00 |
| | AVG 6 RADIOS PER YEAR @ \$250 | | | | | |
| | ACCIDENT DEDUCTIBLES | | 6.00 | 1,000.00 | | 6,000.00 |
| 12110000 | 524510 - SH520 VEHICLE MAINTENANCE | | | | | 36,000.00 * |
| | MAINTENANCE AND MISC REPAIRS | | 12.00 | 3,000.00 | | 36,000.00 |
| | AVG \$3000/MONTH IN MAINTENANCE. MAINTENANCE SAVED FROM USING CONTRACTED SERVICES FOR TRANSPORT WILL BE ABSORBED INTO THIS LINE. | | | | | |
| 12110000 | 524750 - PISTOL RANGE MAINT | | | | | 6,140.00 * |
| | WEAPON CLEANERS AND CLEANING SOLUTION. | | 1.00 | 300.00 | | 300.00 |
| | AMMUNITION (25 HANDGUNS/LONG GUNS) | | 1.00 | 5,000.00 | | 5,000.00 |
| | PORTABLE TOILET SERVICE | | 4.00 | 90.00 | | 360.00 |
| | AS NEEDED 90.00/PER | | | | | |
| | TARGETS | | 1.00 | 480.00 | | 480.00 |
| TOTAL PROGRAM COSTS | | | | | | 170,740.00 |
| SH815 | CAPITAL OUTLAY | | | | | |
| 12110000 | 521340 - SH560 CON SERV NEW SQUAD ADDITIONS | | | | | 22,495.00 * |
| | RADIO REPAIR, VEHICLE CHANGEOVERS | | 1.00 | 22,495.00 | | 22,495.00 |
| | PROJECTED INCREASE OF 435 DOLLARS IN FY 2019 | | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---|---------------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| SHERIFF DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL CAPITAL OUTLAY | | | | 22,495.00 |
| SH900 SECURITY | | | | |
| 12110000 521401 - SECURITY SERVICES | | | | 90,831.00 * |
| COURTHOUSE SECURITY | | 52.00 | 1,682.00 | 87,464.00 |
| \$17.25/HR @ 97.50 HOURS / WEEK | | | | |
| COURTHOUSE SECURITY EST 130 HOURS OF OT | | 130.00 | 25.90 | 3,367.00 |
| FOR JURY TRIALS, JAIL, ETC. | | | | |
| 130 HOURS AT \$25.88/HR | | | | |
| TOTAL SECURITY | | | | 90,831.00 |
| | TOTAL REVENUE | | | -62,070.00 |
| | TOTAL EXPENSE | | | 359,393.00 |
| | GRAND TOTAL | | | 297,323.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: SHERIFF RESERVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-----------------|-------------------|
| 12110100 | 473218 | | RESERV RB | (1,814.33) | (1,405.74) | (6,500.00) | (6,500.00) | (334.66) | (6,500.00) |
| Total Revenue | | | | (1,814.33) | (1,405.74) | (6,500.00) | (6,500.00) | (334.66) | (6,500.00) |
| 12110100 | 511000 | | SALARIES | - | - | - | - | - | 7,500.00 |
| 12110100 | 511050 | | SALARY OC | - | - | - | - | - | - |
| 12110100 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 12110100 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12110100 | 515005 | | RETIREMENT | - | - | - | - | - | 507.00 |
| 12110100 | 515010 | | SOC SEC | - | - | - | - | - | 466.00 |
| 12110100 | 515015 | | MEDICARE | - | - | - | - | - | 109.00 |
| 12110100 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 12110100 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 12110100 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 12110100 | 515040 | | WORK COMP | - | - | - | - | - | 43.00 |
| 12110100 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12110100 | 515300 | | UNIFORM AL | - | - | - | - | - | - |
| 12110100 | 515700 | | ED & TRAIN | - | - | - | - | - | - |
| Total Expenses | | | | - | - | - | - | - | 8,625.00 |
| Total | | | | (1,814.33) | (1,405.74) | (6,500.00) | (6,500.00) | (334.66) | 2,125.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: SHERIFF RESERVE
SR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|----------|-----------------|---------------|---------------|---------------|----------|----------|----------|--------------|-----------------|
| 90086 | ON - CALL | ON-CALL | 7,500.00 | 507.00 | 466.00 | 109.00 | - | - | - | 43.00 | 8,625.00 |
| TOTAL | | | 7,500.00 | 507.00 | 466.00 | 109.00 | - | - | - | 43.00 | 8,625.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| 12110100 SHERIFF RESERVE | | | | |
| 12110100 473218 - SHERIFF RESERVE REIMBURSEMENT | | | | -6,500.00 * |
| TOMAH HIGH SCHOOL FUNCTIONS SHERIFF | | 1.00 | 2,150.00 | -2,150.00 |
| RESERVE OFFICER REIMB | | | | |
| CRANFEST SHERIFF RESERVE OFFICER REIMB | | 1.00 | 4,350.00 | -4,350.00 |
| SHERIFF RESERVE HAS NOT BEEN UTILIZED | | | | |
| BY THE CITY OF TOMAH FOR COUNTY FAIR | | | | |
| AND TRACTOR PULL. | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -6,500.00 |
| TOTAL REVENUE | | | | -6,500.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -6,500.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COMBINED TACTICAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 12110180 | 539200 | | OTH COMB | 4,537.40 | 4,758.10 | 4,500.00 | 7,000.00 | 3,673.03 | 4,500.00 |
| Total | | | | 4,537.40 | 4,758.10 | 4,500.00 | 7,000.00 | 3,673.03 | 4,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-----------------|
| 12110180 COMBINED TACTICAL | | | | |
| TT600 PROGRAM COSTS | | | | |
| 12110180 539200 - OTHER EXPENSE - COMBINED TACTI | | | | 4,500.00 * |
| TEAM SUPPLY TECHNOLOGY AND GEAR | | 1.00 | 1,500.00 | 1,500.00 |
| AMMUNITION | | 1.00 | 1,500.00 | 1,500.00 |
| SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.) | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL PROGRAM COSTS | | | | 4,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 4,500.00 |
| GRAND TOTAL | | | | 4,500.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PUBLIC SAFETY GRANT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 12110200 | 435230 | | PUB SAF GR | - | - | - | - | - | - |
| 12110200 | 435230 | F4230 | LW ENF GRT | - | - | - | - | - | - |
| 12110200 | 435230 | F4300 | LW ENF GRT | - | - | - | - | - | - |
| 12110200 | 435230 | S7230 | LW ENF GRT | (24,742.00) | (22,095.00) | (22,496.00) | (22,496.00) | (20,943.00) | (20,943.00) |
| Total Revenue | | | | (24,742.00) | (22,095.00) | (22,496.00) | (22,496.00) | (20,943.00) | (20,943.00) |
| 12110200 | 511000 | F4230 | SAL SPD | - | - | - | - | - | - |
| 12110200 | 511000 | S7230 | SAL TLE | - | - | - | - | - | - |
| 12110200 | 511200 | F4230 | OT SPD | - | - | - | - | - | - |
| 12110200 | 511200 | F4300 | OT CLICK | - | - | - | - | - | - |
| 12110200 | 511200 | S7230 | OT TLE | 16,629.75 | 14,567.39 | 15,100.00 | 15,100.00 | 4,223.27 | 15,100.00 |
| 12110200 | 515005 | F4230 | RETIRE SPD | - | - | - | - | - | - |
| 12110200 | 515005 | S7230 | RETIRE TLE | 1,718.59 | 1,561.85 | 1,773.00 | 1,773.00 | 499.52 | 1,788.00 |
| 12110200 | 515010 | F4230 | SS SPD | - | - | - | - | - | - |
| 12110200 | 515010 | F4300 | SS CLICK | - | - | - | - | - | - |
| 12110200 | 515010 | S7230 | SS TLE | 1,030.91 | 900.40 | 937.00 | 937.00 | 261.84 | 937.00 |
| 12110200 | 515015 | F4230 | MED SPD | - | - | - | - | - | - |
| 12110200 | 515015 | S7230 | MED TLE | 241.14 | 210.53 | 220.00 | 220.00 | 61.23 | 219.00 |
| 12110200 | 515020 | F4230 | HTH SPD | - | - | - | - | - | - |
| 12110200 | 515020 | S7230 | HTH TLE | 1,577.82 | 1,195.32 | - | - | 392.82 | - |
| 12110200 | 515025 | F4230 | DNT SPD | - | - | - | - | - | - |
| 12110200 | 515025 | S7230 | DNT TLE | 71.64 | 55.70 | - | - | 20.54 | - |
| 12110200 | 515030 | F4230 | LIF SPD | - | - | - | - | - | - |
| 12110200 | 515030 | S7230 | LIF TLE | 3.06 | 2.76 | - | - | 1.13 | - |
| 12110200 | 515040 | F4230 | WC SPD | - | - | - | - | - | - |
| 12110200 | 515040 | F4300 | WC CLICK | - | - | - | - | - | - |
| 12110200 | 515040 | S7230 | WC TLE | 137.24 | 138.35 | 137.00 | 137.00 | 38.25 | 87.00 |
| 12110200 | 515700 | S7230 | ED&TRN TLE | - | - | - | - | - | - |
| 12110200 | 533200 | S7230 | MLG TLE | 3,331.85 | 394.94 | 4,329.00 | 4,329.00 | - | 2,812.00 |
| 12110200 | 539200 | | OTH CLK | - | - | - | - | - | - |
| 12110200 | 539200 | F4230 | OTHER EXP | - | - | - | - | - | - |
| 12110200 | 539202 | | OTH GRT EX | - | - | - | - | - | - |
| Total Expenses | | | | 24,742.00 | 19,027.24 | 22,496.00 | 22,496.00 | 5,498.60 | 20,943.00 |
| Total | | | | - | (3,067.76) | - | - | (15,444.40) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PUBLIC SAFETY GRANT
TL100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------|----------|------------------|-----------------|---------------|---------------|----------|----------|----------|--------------|------------------|
| 90108 | TRIBAL LAW ENFORCEMENT | OVERTIME | 15,100.00 | 1,788.00 | 937.00 | 219.00 | - | - | - | 87.00 | 18,131.00 |
| TOTAL | | | 15,100.00 | 1,788.00 | 937.00 | 219.00 | - | - | - | 87.00 | 18,131.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|----------------------------|
| 12110200 PUBLIC SAFETY GRANT | | | | |
| 12110200 435230 - S7230 LAW ENF-TRIBAL LAW TRIBAL LAW ENFORCEMENT GRANT REVENUE BASED ON SLIGHT REDUCTION OF REVENUE IN 2020 | | 1.00 | 20,943.00 | -20,943.00 * -20,943.00 |
| TOTAL UNDEFINED ROLLUP CODE TL950 GRANTS & CONTRIBUTIONS | | | | -20,943.00 |
| 12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF EST 5,408 MI @ \$.52/MI | | 1.00 | 2,812.00 | 2,812.00 * 2,812.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 2,812.00 |
| TOTAL REVENUE | | | | -20,943.00 |
| TOTAL EXPENSE | | | | 2,812.00 |
| GRAND TOTAL | | | | -18,131.00 |

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MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: PATROL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12111000 | 432155 | | BUL PRF V | - | (2,548.00) | (2,950.00) | (2,950.00) | (1,467.24) | (4,130.00) |
| 12111000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| Total Revenue | | | | - | (2,548.00) | (2,950.00) | (2,950.00) | (1,467.24) | (4,130.00) |
| 12111000 | 511000 | | SALARIES | 929,273.02 | 900,419.18 | 1,058,404.00 | 1,058,410.00 | 734,172.04 | 1,049,067.00 |
| 12111000 | 511200 | | OVERTIME | 277,817.55 | 287,425.94 | 285,000.00 | 285,000.00 | 126,990.28 | 265,000.00 |
| 12111000 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12111000 | 515005 | | RETIREMENT | 128,642.98 | 126,788.93 | 157,729.00 | 157,730.00 | 101,059.72 | 155,592.00 |
| 12111000 | 515010 | | SOC SEC | 75,291.62 | 74,268.95 | 73,869.00 | 73,869.00 | 53,762.08 | 81,478.00 |
| 12111000 | 515015 | | MEDICARE | 17,608.54 | 17,369.25 | 19,491.00 | 19,492.00 | 12,604.88 | 19,062.00 |
| 12111000 | 515020 | | HLTH INS | 97,050.33 | 105,977.71 | 150,608.00 | 150,608.00 | 104,295.07 | 132,810.00 |
| 12111000 | 515025 | | DENTAL INS | 5,607.46 | 5,666.31 | 7,790.00 | 7,790.00 | 5,225.04 | 6,753.00 |
| 12111000 | 515030 | | LIFE INS | 274.85 | 270.73 | 324.00 | 324.00 | 228.05 | 306.00 |
| 12111000 | 515040 | | WORK COMP | 11,466.25 | 11,261.39 | 12,179.00 | 12,179.00 | 7,802.16 | 7,497.00 |
| 12111000 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12111000 | 515300 | | UNIFORM | 16,218.97 | 17,254.44 | 20,470.00 | 20,470.00 | 16,395.91 | 21,650.00 |
| 12111000 | 515700 | | ED & TRAIN | 9,007.74 | 14,700.11 | 15,748.00 | 15,748.00 | 1,426.24 | 15,748.00 |
| 12111000 | 515750 | | RECRUIT | 2,759.75 | 3,187.00 | 3,500.00 | 3,500.00 | 2,799.50 | 2,000.00 |
| 12111000 | 521130 | | INVESTIGAT | 19,035.14 | 21,091.97 | 24,550.00 | 24,550.00 | 12,305.33 | 27,750.00 |
| Total Expenses | | | | 1,590,054.20 | 1,585,681.91 | 1,829,662.00 | 1,829,670.00 | 1,179,066.30 | 1,784,713.00 |
| Total | | | | 1,590,054.20 | 1,583,133.91 | 1,826,712.00 | 1,826,720.00 | 1,177,599.06 | 1,780,583.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: PATROL
PT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|-----------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-----------|
| 10 | SUNDEVALL DAVID | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 18,804.00 | 784.00 | 18.00 | 333.00 | 89,724.00 |
| 2142 | LEE RYAN | PATROL SERGEANT | 61,179.00 | 7,244.00 | 3,794.00 | 888.00 | - | - | 18.00 | 349.00 | 73,472.00 |
| 2153 | JUNGEN JOSHUA | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 7,758.00 | 253.00 | 18.00 | 333.00 | 78,147.00 |
| 2155 | OSWALD RYAN | PATROL SERGEANT | 61,179.00 | 7,244.00 | 3,794.00 | 888.00 | 18,804.00 | 784.00 | 18.00 | 349.00 | 93,060.00 |
| 2165 | YOUNG ETHAN | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | - | - | 18.00 | 333.00 | 70,136.00 |
| 2200 | WILLIAMS RYAN | PATROL SERGEANT | 61,179.00 | 7,244.00 | 3,794.00 | 888.00 | 18,804.00 | 784.00 | 18.00 | 349.00 | 93,060.00 |
| 2311 | GEIER MICHAEL | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | - | - | 18.00 | 333.00 | 70,136.00 |
| 10073 | HOSKINS MATTHEW | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | - | 784.00 | 18.00 | 333.00 | 70,920.00 |
| 10291 | LEIS BRANDON | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 18,804.00 | 784.00 | 18.00 | 333.00 | 89,724.00 |
| 10292 | MAAS ALEXANDER | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 7,758.00 | 253.00 | 18.00 | 333.00 | 78,147.00 |
| 10294 | GINTER NICOLE | PATROL OFFICER | 57,097.00 | 6,761.00 | 3,540.00 | 828.00 | - | - | 18.00 | 326.00 | 68,570.00 |
| 10391 | BADGER MARCUS | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 18,804.00 | 784.00 | 18.00 | 333.00 | 89,724.00 |
| 10480 | RICE JASON | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 7,758.00 | 253.00 | 18.00 | 333.00 | 78,147.00 |
| 10559 | KRUEGER STEVEN | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 7,758.00 | 253.00 | 18.00 | 333.00 | 78,147.00 |
| 10640 | DAVID MIHAI | PATROL OFFICER | 58,402.00 | 6,915.00 | 3,621.00 | 847.00 | 7,758.00 | 253.00 | 18.00 | 333.00 | 78,147.00 |
| 10723 | OLIVER BEAU | PATROL OFFICER | 55,296.00 | 6,547.00 | 3,429.00 | 802.00 | - | 784.00 | 18.00 | 316.00 | 67,192.00 |
| 90026 | VACANT090026 POSITION | PATROL SERGEANT | 61,179.00 | 7,244.00 | 3,794.00 | 888.00 | - | - | 18.00 | 349.00 | 73,472.00 |

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PATROL
PT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|------------------|---------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|-----------------|---------------------|
| 90097 | HOLIDAY - | HOLIDAY PAY | 30,900.00 | 3,659.00 | 1,916.00 | 449.00 | - | - | - | 177.00 | 37,101.00 |
| 90098 | DIFFERENTIAL - | DIFFERENTIAL PAY | 5,436.00 | 644.00 | 337.00 | 79.00 | - | - | - | 32.00 | 6,528.00 |
| 90100 | ON - CALL | ON-CALL | 13,200.00 | 1,563.00 | 819.00 | 192.00 | - | - | - | 76.00 | 15,850.00 |
| TOTAL | | | 1,049,067.00 | 124,215.00 | 65,048.00 | 15,219.00 | 132,810.00 | 6,753.00 | 306.00 | 5,986.00 | 1,399,404.00 |
| 90099 | OVERTIME - | OVERTIME | 265,000.00 | 31,377.00 | 16,430.00 | 3,843.00 | - | - | - | 1,511.00 | 318,161.00 |
| TOTAL | | | 265,000.00 | 31,377.00 | 16,430.00 | 3,843.00 | - | - | - | 1,511.00 | 318,161.00 |
| TOTAL | | | 1,314,067.00 | 155,592.00 | 81,478.00 | 19,062.00 | 132,810.00 | 6,753.00 | 306.00 | 7,497.00 | 1,717,565.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| 12111000 PATROL | | | | |
| 12111000 432155 - BULLET PROOF VESTS GRANT | | | | -4,130.00 * |
| 7 VESTS @ 1180.00 | | 7.00 | 590.00 | -4,130.00 |
| 50% GRANT REIMBURSEMENT WITH EXTERNAL CARRIER | | | | |

TOTAL UNDEFINED ROLLUP CODE
PT100 SALARIES & FRINGE BENEFITS -4,130.00

| | | | | |
|--|--|-------|----------|-------------|
| 12111000 515300 - UNIFORM | | | | 21,650.00 * |
| PATROL UNIFORMS PER CONTRACT | | 17.00 | 600.00 | 10,200.00 |
| BALLISTIC VESTS (50/50 REIMB) FOR VESTS/CARRIERS | | 7.00 | 1,180.00 | 8,260.00 |
| UNIFORM PATCHES/BADGES | | 1.00 | 850.00 | 850.00 |
| HOLSTER/MAGAZINES/HOLDERS | | 1.00 | 590.00 | 590.00 |
| DUTY BELTS, DUTY BELT ITEMS | | 1.00 | 1,750.00 | 1,750.00 |

| | | | | |
|--|--|------|--------|------------|
| 12111000 515750 - RECRUITMENT EXPENSE | | | | 2,000.00 * |
| BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.) | | 2.00 | 750.00 | 1,500.00 |
| PSYCH = 550 | | | | |
| MEDICAL = 77 | | | | |
| UA = 57PEP = 20BACKGROUNDS ONLINE = 20 | | | | |
| ON-CALL RECRUITMENT | | 2.00 | 250.00 | 500.00 |

TOTAL SALARIES & FRINGE BENEFITS
PT400 CONF / EDUCATION & TRAVEL 23,650.00

| | | | | |
|---|--|-------|----------|-------------|
| 12111000 515700 - EMP. EDUCATION & TRAINING | | | | 15,748.00 * |
| DRUG TESTING @ 6/QUARTER | | 24.00 | 52.00 | 1,248.00 |
| \$100/CLASS X 3 CLASSES/OFFICER | | 26.00 | 300.00 | 7,800.00 |
| 17 PATROL, 3 DETECTIVES, 3 FT BAILIFFS, 3 PT BAILIFFS | | | | |
| SPECIALIZED TRAINING CAREER DEVELOPMENT (I.E. LPO, FTO, OIS) INCLUDES MEALS AND LODGING | | 1.00 | 4,500.00 | 4,500.00 |
| \$1000/COURSE\$1000/MEALS\$2500/LODGING | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------|
| SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING., ETC INCLUDES MEALS & LODGING. 3 PER YEAR, 1-DAY COURSES (FREE) \$36/DAY MEALS & \$94 MIN/DAY LODGING | | 1.00 | 1,200.00 | 1,200.00 |
| INSTRUCTOR DEV: 5-DAY COURSE-\$250 \$36/DAY MEALS & \$94/DAY LODGING TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT | | 1.00 | 1,000.00 | 1,000.00 |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 15,748.00

| | | | | |
|--|--|----------|----------|-------------|
| 12111000 521130 - INVESTIGATIVE EXPENSE | | | | 27,750.00 * |
| EVIDENCE COLLECTION | | 1.00 | 6,500.00 | 6,500.00 |
| SUPPLIES/EQUIP/SPECIAL COSTS (TLO 50/MO, LEADS ON LINE 1758.00) | | | | |
| SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC) REDUCED BASED ON 5 YEAR TREND | | 1.00 | 5,300.00 | 5,300.00 |
| OWI BLOOD DRAWS: \$37.00 MAYO CLINIC \$67.00 TOMAH MEMORIAL MIDPOINT 2020 43 @ MAYO 20 @ TOMAH CHANGE IN LAW AND PREFERENCE OVER INTOX | | 1.00 | 6,300.00 | 6,300.00 |
| QUARTERLY TIME ACCESS FEES INCREASE PREDICTED FOR 2021 | | 4.00 | 800.00 | 3,200.00 |
| PBT MOUTHPIECES | | 1,000.00 | .55 | 550.00 |
| SPECIAL INVESTIGATION UNIT EQUIPMENT | | 1.00 | 1,500.00 | 1,500.00 |
| MEG OPERATIONAL AND MAINTENANCE FOR THE PURPOSE OF CONTINUING HIGH-LEVEL SERVICES AND OPERATIONS | | 1.00 | 2,500.00 | 2,500.00 |
| CELLEBRIGHT EQUIPMENT AGREEMENT WITH SPARTA PD | | 1.00 | 1,900.00 | 1,900.00 |

TOTAL PROGRAM COSTS 27,750.00

TOTAL REVENUE -4,130.00

TOTAL EXPENSE 67,148.00

GRAND TOTAL 63,018.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DETECTIVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 12112000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 12112000 | 511000 | | SALARIES | 221,602.60 | 228,254.05 | 250,660.00 | 250,661.00 | 169,420.19 | 191,525.00 |
| 12112000 | 511200 | | OVERTIME | 19,391.10 | 23,502.73 | 35,000.00 | 35,000.00 | 7,436.53 | 35,000.00 |
| 12112000 | 511300 | | HOLIDAY | 3,761.85 | 3,879.65 | - | - | 2,154.75 | - |
| 12112000 | 515005 | | RETIREMENT | 26,732.00 | 27,517.95 | 33,538.00 | 33,538.00 | 21,016.01 | 26,822.00 |
| 12112000 | 515010 | | SOC SEC | 15,213.96 | 15,893.34 | 17,715.00 | 17,715.00 | 11,119.88 | 14,047.00 |
| 12112000 | 515015 | | MEDICARE | 3,558.07 | 3,716.98 | 4,145.00 | 4,145.00 | 2,604.19 | 3,288.00 |
| 12112000 | 515020 | | HLTH INS | 29,754.40 | 37,524.18 | 39,919.00 | 39,919.00 | 29,938.50 | 26,562.00 |
| 12112000 | 515025 | | DENTAL INS | 2,218.68 | 2,229.78 | 2,352.00 | 2,352.00 | 1,763.91 | 1,568.00 |
| 12112000 | 515030 | | LIFE INS | 72.00 | 72.00 | 72.00 | 72.00 | 54.00 | 54.00 |
| 12112000 | 515040 | | WORK COMP | 2,325.31 | 2,423.71 | 2,594.00 | 2,594.00 | 1,621.82 | 1,295.00 |
| 12112000 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12112000 | 515300 | | UNIFORM | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Total Expenses | | | | 326,429.97 | 346,814.37 | 387,795.00 | 387,796.00 | 248,929.78 | 301,961.00 |
| Total | | | | 326,429.97 | 346,814.37 | 387,795.00 | 387,796.00 | 248,929.78 | 301,961.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DETECTIVE

DT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|----------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 65 | BROSE JOHN | INVESTIGATOR/D ETECTIVE | 59,467.00 | 7,041.00 | 3,687.00 | 863.00 | 7,758.00 | 784.00 | 18.00 | 340.00 | 79,958.00 |
| 198 | BEDENBAUGH KIRK | INVESTIGATOR/D ETECTIVE | 59,467.00 | 7,041.00 | 3,687.00 | 863.00 | - | - | 18.00 | 340.00 | 71,416.00 |
| 259 | TESTER CLAYTON | INVESTIGATOR/D ETECTIVE | 59,989.00 | 7,103.00 | 3,720.00 | 870.00 | 18,804.00 | 784.00 | 18.00 | 342.00 | 91,630.00 |
| 90043 | HOLIDAY - | HOLIDAY PAY | 10,712.00 | 1,269.00 | 665.00 | 156.00 | - | - | - | 62.00 | 12,864.00 |
| 90044 | DIFFERENTIAL - | DIFFERENTIAL PAY | 1,890.00 | 224.00 | 118.00 | 28.00 | - | - | - | 11.00 | 2,271.00 |
| TOTAL | | | 191,525.00 | 22,678.00 | 11,877.00 | 2,780.00 | 26,562.00 | 1,568.00 | 54.00 | 1,095.00 | 258,139.00 |
| 90045 | OVERTIME - | OVERTIME | 35,000.00 | 4,144.00 | 2,170.00 | 508.00 | - | - | - | 200.00 | 42,022.00 |
| TOTAL | | | 35,000.00 | 4,144.00 | 2,170.00 | 508.00 | - | - | - | 200.00 | 42,022.00 |
| TOTAL | | | 226,525.00 | 26,822.00 | 14,047.00 | 3,288.00 | 26,562.00 | 1,568.00 | 54.00 | 1,295.00 | 300,161.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| SHERIFF DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| DT100 SALARIES & FRINGE BENEFITS | | | | |
| 12112000 515300 - UNIFORM | | | | 1,800.00 * |
| (3) DETECTIVES | | 3.00 | 600.00 | 1,800.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,800.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,800.00 |
| GRAND TOTAL | | | | 1,800.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COURT PROTECTION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 12113000 | 511000 | | SALARIES | 158,067.31 | 159,950.78 | 171,151.00 | 171,151.00 | 126,981.24 | 175,466.00 |
| 12113000 | 511050 | | SALARY OC | - | - | - | - | - | - |
| 12113000 | 511200 | | OVERTIME | 14,451.49 | 9,344.74 | 15,500.00 | 15,500.00 | 5,086.72 | 15,500.00 |
| 12113000 | 515005 | | RETIREMENT | 5,769.81 | 5,851.34 | 8,363.00 | 8,363.00 | 5,037.66 | 15,313.00 |
| 12113000 | 515010 | | SOC SEC | 10,718.84 | 10,515.89 | 11,576.00 | 11,576.00 | 8,266.75 | 11,843.00 |
| 12113000 | 515015 | | MEDICARE | 2,506.76 | 2,459.32 | 2,709.00 | 2,709.00 | 1,933.20 | 2,771.00 |
| 12113000 | 515020 | | HLTH INS | 12,322.41 | 14,207.36 | 16,329.00 | 16,329.00 | 12,556.18 | 18,804.00 |
| 12113000 | 515025 | | DENTAL INS | 2,086.56 | 2,142.20 | 2,352.00 | 2,352.00 | 1,644.26 | 1,568.00 |
| 12113000 | 515030 | | LIFE INS | 44.62 | 39.48 | 42.00 | 42.00 | 26.88 | 42.00 |
| 12113000 | 515040 | | WORK COMP | 1,639.40 | 1,604.81 | 1,694.00 | 1,694.00 | 1,196.48 | 1,090.00 |
| 12113000 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12113000 | 515300 | | UNIFORM | 1,900.00 | 1,900.00 | 1,900.00 | 1,900.00 | 1,500.00 | 1,900.00 |
| 12113000 | 515700 | | ED & TRAIN | - | - | - | - | - | - |
| Total | | | | 209,507.20 | 208,015.92 | 231,616.00 | 231,616.00 | 164,229.37 | 244,297.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COURT PROTECTION
PR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|----------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 69 | DEGNER FRITZ | BAILIFF | 56,648.00 | 6,708.00 | 3,513.00 | 822.00 | - | - | 18.00 | 323.00 | 68,032.00 |
| 404 | WILDES MICHAEL | BAILIFF | 57,170.00 | 6,769.00 | 3,545.00 | 829.00 | 18,804.00 | 784.00 | 12.00 | 326.00 | 88,239.00 |
| 2149 | BROWN JOSEPH | BAILIFF | 56,648.00 | - | 3,513.00 | 822.00 | - | 784.00 | 12.00 | 323.00 | 62,102.00 |
| 90109 | ON - CALL | ON-CALL | 5,000.00 | - | 311.00 | 73.00 | - | - | - | 29.00 | 5,413.00 |
| TOTAL | | | 175,466.00 | 13,477.00 | 10,882.00 | 2,546.00 | 18,804.00 | 1,568.00 | 42.00 | 1,001.00 | 223,786.00 |
| 90110 | OVERTIME - | OVERTIME | 15,500.00 | 1,836.00 | 961.00 | 225.00 | - | - | - | 89.00 | 18,611.00 |
| TOTAL | | | 15,500.00 | 1,836.00 | 961.00 | 225.00 | - | - | - | 89.00 | 18,611.00 |
| TOTAL | | | 190,966.00 | 15,313.00 | 11,843.00 | 2,771.00 | 18,804.00 | 1,568.00 | 42.00 | 1,090.00 | 242,397.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------------|-----------------|----------|-----------|------------|
| 12113000 COURT PROTECTION | | | | |
| PR100 SALARIES & FRINGE BENEFITS | | | | |
| 12113000 515300 - UNIFORM | | | | |
| | | 3.00 | 500.00 | 1,900.00 * |
| | (3) FT BAILIFFS | | | 1,500.00 |
| | (2) PT BAILIFFS | 2.00 | 200.00 | 400.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,900.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,900.00 |
| GRAND TOTAL | | | | 1,900.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: K-9 UNIT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|-------------------|-----------------|---------------------|-----------------|----------------|
| 12116000 | 485000 | | K-9 REV | (20,500.88) | (2,095.00) | - | (420.00) | (670.00) | - |
| Total Revenue | | | | (20,500.88) | (2,095.00) | - | (420.00) | (670.00) | - |
| 12116000 | 534750 | | DOG FOOD | - | - | - | - | - | - |
| 12116000 | 579200 | | DONAT EXP | 23,094.75 | 5,535.78 | - | 14,377.16 | 3,400.67 | - |
| Total Expenses | | | | 23,094.75 | 5,535.78 | - | 14,377.16 | 3,400.67 | - |
| Total | | | | 2,593.87 | 3,440.78 | - | 13,957.16 | 2,730.67 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JAIL ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 12700000 | 432100 | | SS RMB BRD | (12,921.95) | (9,800.00) | (7,000.00) | (7,000.00) | (2,200.00) | (4,200.00) |
| 12700000 | 432150 | | SCAAP | - | (7,581.64) | (4,500.00) | (30,549.68) | (41,332.16) | (2,250.00) |
| 12700000 | 435212 | | LW ENF TRN | (2,720.00) | (2,080.00) | (3,040.00) | (3,040.00) | - | (3,520.00) |
| 12700000 | 435528 | | ROUTES REC | - | - | - | (4,359.41) | (4,359.41) | - |
| 12700000 | 462900 | | OTH JAIL R | (4,098.00) | (4,157.51) | (4,000.00) | (4,000.00) | (2,965.98) | (4,000.00) |
| 12700000 | 472110 | | PROB PARO | (61,440.00) | (94,520.00) | (45,000.00) | (45,000.00) | - | (29,500.00) |
| Total Revenue | | | | (81,179.95) | (118,139.15) | (63,540.00) | (93,949.09) | (50,857.55) | (43,470.00) |
| 12700000 | 511000 | | SALARIES | 127,193.94 | 131,207.34 | 135,519.00 | 136,128.00 | 105,840.44 | 138,725.00 |
| 12700000 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 12700000 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12700000 | 515005 | | RETIREMENT | 8,465.85 | 8,605.92 | 9,149.00 | 9,190.00 | 6,580.35 | 9,365.00 |
| 12700000 | 515010 | | SOC SEC | 7,624.32 | 8,057.00 | 8,403.00 | 8,441.00 | 6,053.76 | 8,602.00 |
| 12700000 | 515015 | | MEDICARE | 1,783.10 | 1,884.31 | 1,966.00 | 1,975.00 | 1,415.74 | 2,013.00 |
| 12700000 | 515020 | | HLTH INS | 29,188.92 | 30,698.84 | 32,658.00 | 32,658.00 | 24,492.96 | 37,608.00 |
| 12700000 | 515025 | | DENTAL INS | 1,479.12 | 1,486.52 | 1,568.00 | 1,568.00 | 1,175.94 | 1,568.00 |
| 12700000 | 515030 | | LIFE INS | 36.00 | 36.00 | 36.00 | 36.00 | 27.00 | 36.00 |
| 12700000 | 515040 | | WORK COMP | 1,201.73 | 1,243.96 | 1,229.00 | 1,234.00 | 883.29 | 792.00 |
| 12700000 | 515300 | | UNIFORM | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 12700000 | 515700 | | ED & TRAIN | 1,247.99 | 1,421.90 | 9,780.00 | 9,780.00 | 833.97 | 6,618.00 |
| 12700000 | 515750 | | RECRUIT | - | - | - | - | - | - |
| 12700000 | 521140 | | EXTRADIT | - | - | - | - | - | - |
| 12700000 | 521190 | | LAUNDRY | 1,971.92 | 2,125.23 | 2,684.00 | 2,684.00 | 1,450.40 | 2,684.00 |
| 12700000 | 521340 | | CONTR SERV | 305,173.78 | 314,391.42 | 329,023.00 | 329,023.00 | 260,416.39 | 336,522.00 |
| 12700000 | 534270 | | JAIL SUPPL | 47,243.65 | 49,881.02 | 47,705.00 | 52,064.41 | 34,088.49 | 59,840.00 |
| 12700000 | 539200 | | OTH EXP | - | - | - | - | - | - |
| 12700000 | 553100 | | EQUIP SERV | 6,700.31 | 7,020.91 | 6,981.00 | 6,981.00 | 4,854.65 | 6,921.00 |
| 12700000 | 579100 | | GRNTS EXP | - | - | - | - | - | - |
| 12700000 | 579130 | | SCAAP EXP | - | 7,581.64 | 1,500.00 | 4,149.68 | 2,649.68 | 1,500.00 |
| 12700000 | 581100 | | VEHICLES | - | - | - | - | - | - |
| 12700000 | 599000 | | IT POOL | - | - | - | - | - | - |
| Total Expenses | | | | 540,510.63 | 566,842.01 | 589,401.00 | 597,112.09 | 451,963.06 | 613,994.00 |
| Total | | | | 459,330.68 | 448,702.86 | 525,861.00 | 503,163.00 | 401,105.51 | 570,524.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JAIL ADMINISTRATION
JA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|---------------|-------------------|
| 247 | HALLMAN RYAN | ASSISTANT JAIL ADMINISTRATOR | 63,810.00 | 4,308.00 | 3,957.00 | 926.00 | 18,804.00 | 784.00 | 18.00 | 364.00 | 92,971.00 |
| 2094 | HENDRICKSON STANLEY | JAIL CAPTAIN | 72,872.00 | 4,919.00 | 4,518.00 | 1,057.00 | 18,804.00 | 784.00 | 18.00 | 416.00 | 103,388.00 |
| 90084 | MERIT PAY | MERIT PAY | 2,043.00 | 138.00 | 127.00 | 30.00 | - | - | - | 12.00 | 2,350.00 |
| TOTAL | | | 138,725.00 | 9,365.00 | 8,602.00 | 2,013.00 | 37,608.00 | 1,568.00 | 36.00 | 792.00 | 198,709.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

12700000 JAIL ADMINISTRATION

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|--------------------------|
| 12700000 432100 - SS REIMBURS/BRD OF PRISONERS AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP. REPORTING REQUIREMENTS RECENTLY CHANGED AS PART OF THE BI-PARTISAN BUDGET ACT. AS OF AUG 9, 2018 MAX BENEFIT IS \$400 PER INMATE THAT HAS BENEFITS SUSPENDED FOR INCARCERATION OF 30 DAYS OR MORE. 2019 IS AVERAGING APPROX 1,000 PER MONTH FOR THE FIRST SIX MONTHS. COVID-19 CAUSED REDUCTION IN REVENUE. AVE OF 400 FOR THE TWO MONTHS WE HAVE REC'D WITH THE LOWER POPULATION IN THE JAIL. BUDGED AT AVE OF 350/MONTH | 12.00 | 350.00 | -4,200.00 * -4,200.00 |
| 12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR AVG ANNUAL SCAAP REVENUE AVE LAST 5 YEARS HAS BEEN JUST OVER 7,000/YEAR. COVID-19 NEGATIVELY AFFECTED THIS NUMBER BASED ON ADP. ADP EXPECTED BY END OF THE YEAR IS 100. THIS IS HALF OF PREVIOUS ADP REPORTS. AWARD PROJECTED AT HALF OF PREVIOUS YEARS. | 1.00 | 2,250.00 | -2,250.00 * -2,250.00 |
| 12700000 435212 - LAW ENFORCEMENT TRAINING GRT STATE TRAINING REIMBURSEMENT 27 F/T STAFF AND 0 P/T STAFF CERTIFIED AS OF AUG 2019. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION. PROJECTED TO HAVE 22 QUALIFY FOR THIS REVENUE. SHERIFF'S OFFICE IS WORKING WITH PERSONNEL REGARDING RETENTION FOCUS VS RECRUITMENT TO IMPROVE HIGH TURNOVER RATE. | 22.00 | 160.00 | -3,520.00 * -3,520.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

| JAIL | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------------|
| 12700000 462900 - OTHER JAIL REVENUE | | | | -4,000.00 * |
| AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC. INCREASED DUE TO NEW PROGRAMMING. 3,400 REC'D FROM STATE FOR DNA 2019. DNA IS BASED ON CONVICTIONS. COURT PROCEEDINGS HAVE BEEN DELAYED DUE TO COVID-19 BUT PROJECTED TO RETURN BACK TOWARD NORMAL WITH PPE PROTECTION IMPLEMENTATION. DNA FOR 2020 HAS YET TO BE REC'D BUT EXPECTED TO RETURN TO NORMAL IN 2021. | | 1.00 | 4,000.00 | -4,000.00 |
| 12700000 472110 - REIMBURSEMENT PROB & PAROLEES | | | | -29,500.00 * |
| AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS. WE ARE ON A LOW YEAR. ADDITIONALLY THE PRACTICE CHANGED WHERE THE ES PAYMENT IS NOW BACKDATED TO THE DATE OF ORDER TO DETAIN. ADP PROJECTED TO STAY AT 1/2 OF PREVIOUS YEARS DUE TO COVID-019 (75). BASED ON PROJECTED POPULATION REVENUES ALSO PROJECTED TO BE 2/3. | | 1.00 | 29,500.00 | -29,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -43,470.00 |
| JA100 SALARIES & FRINGE BENEFITS | | | | |
| 12700000 515300 - UNIFORM | | | | 1,200.00 * |
| (1) JAIL LIEUTENANT | | 1.00 | 600.00 | 600.00 |
| (1) JAIL CAPTAIN | | 1.00 | 600.00 | 600.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,200.00 |
| JA300 TECHNOLOGY & EQUIPMENT | | | | |
| 12700000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 6,921.00 * |
| CANNON LEASE PROGRAM | | 12.00 | 446.75 | 5,361.00 |
| PRINTING USE COSTS-LOEFFLER | | 12.00 | 130.00 | 1,560.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---------------------------|--|-----------|-----------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 6,921.00 |
| JA400 | CONF / EDUCATION & TRAVEL | | | |
| 12700000 | 515700 | - EMP. EDUCATION & TRAINING | | 6,618.00 * |
| | | UPPER MANAGEMENT CAREER DEVELOPMENT | 1.00 | 5,750.00 |
| | | NCI LEADERSHIP COURSE OUT OF STATE, FBI | | 5,750.00 |
| | | LEEDA COMMAND COURSE, FBI EXECUTIVE | | |
| | | COURSE, JAIL ADMINISTRATOR'S CONFERENCE, | | |
| | | NCI (2,500), FBI LEEDA AND COMMAND | | |
| | | (2,750), JA CONF (500), ALL INCLUDE | | |
| | | MEALS, LODGING, REGISTRATION AND AIRFARE | | |
| | | JAIL ADMINISTRATOR CONFERENCE \$100 x 2. | 1.00 | 868.00 |
| | | LODGING AND MEALS FOR 3 DAYS | | 868.00 |
| | | \$94.00 PER NIGHT LODGING (564) | | |
| | | MEALS FOR 4 DAYS EACH (304) | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 6,618.00 |
| JA600 | PROGRAM COSTS | | | |
| 12700000 | 521190 | - LAUNDRY EXPENSE | | 2,684.00 * |
| | | BIOHAZARDS AND SUICIDE PREVENTION | 1.00 | 500.00 |
| | | \$500 FOR BIO HAZARD LAUNDERING CHARGED | | 500.00 |
| | | BY WEIGHT | | |
| | | MATS AND DUST MOPS. | 52.00 | 2,184.00 |
| | | AVG \$42/WK FOR 52 WEEKS | | |
| 12700000 | 521340 | - CONTRACTED SERVICES | | 336,522.00 * |
| | | ACH CONTRACT | 1.00 | 333,522.00 |
| | | 72 HOURS NURSING, 8 MENTAL HEALTH PER | | 333,522.00 |
| | | WEEK. PLUS EXTRA MENTAL HEALTH. | | |
| | | PHARMACY BILL NOW INCLUDED IN CONTRACT | | |
| | | AS PHARMACY POOL. | | |
| | | \$25,293.11/MONTH FOR MEDICAL AND | | |
| | | 2,089.60 FOR MENTAL HEALTH 1ST HALF OF | | |
| | | 2021 WITH A 3% INCREASE FOR THE 2ND | | |
| | | HALF OF 2021. | | |
| | | 1ST HALF = 164,29.26 | | |
| | | 2ND HALF = 169,225.14 | | |
| | | REALIVING CONTRACT FOR EMERGENCY | 1.00 | 3,000.00 |
| | | SERVICES SUPPORT | | 3,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
|------------------------------|--|--------|----------|-----------|------|-------------|
| JAIL | | | | | | |
| 12700000 | 534270 - JAIL SUPPLIES | | | | | 59,840.00 * |
| | CLEANING SUPPLIES/SUNDRIES | | 12.00 | 4,000.00 | | 48,000.00 |
| | AVERAGE OF 3,650/MONTH INCREASE DUE TO COVID-19. SKYTRON DEVICE WILL BE USED IN COLLABORATION WITH CLEANING REGIMENT. | | | | | |
| | OFFICE SUPPLIES | | 1.00 | 3,250.00 | | 3,250.00 |
| | PAPER COSTS EST. \$1500/YR STAPLES/MISC 1200/YR, PAPER, POSTAGE 440/YR, MISC PAPER USE DOWN DUE TO IMPLEMENTATION OF ZUERCHER. | | | | | |
| | MISC. FORMS FOR USE IN THE JAIL LEAVE IN FOR FY 2021. ZUERCHER MAY REDUCE ALLOWING PAPERLESS FOR MOST FORMS. NEED ONE MORE YEAR FOR COMPARISON. UPDATE BASED ON DATA FY2022. | | 1.00 | 1,000.00 | | 1,000.00 |
| | HOBART, ANNUAL KITCHEN INSPECTION AND OTHER MAINTENANCE. | | 1.00 | 2,000.00 | | 2,000.00 |
| | HOBART CONTRACT = 1,600/YR KITCHEN INSPECTION = \$400 NO LONGER UTILIZE MIKE'S TV FOR LAUNDRY REPAIR DUE TO ELIMINATION OF HUBER. | | | | | |
| | CULLIGAN WATER RENTAL | | 12.00 | 150.00 | | 1,800.00 |
| | AVERAGE OF 150/MO BASED ON CURRENT USE | | | | | |
| | STERICYCLE SHARPS DISPOSAL | | 6.00 | 90.00 | | 540.00 |
| | SWITCH TO EVERY OTHER MONTH PICK UP | | | | | |
| | WALMART SUPPLIES, FANS, MISC. | | 1.00 | 1,500.00 | | 1,500.00 |
| | ID NETWORKS GEL PADS FOR FINGERPRINTING 175.00/PER PACK - GEL PADS ARE WEARING OUT AT 2X RATE OF ESTIMATION INCREASE TO 10 PACKS PER YEAR | | 10.00 | 175.00 | | 1,750.00 |
| TOTAL PROGRAM COSTS | | | | | | 399,046.00 |
| JA950 | GRANTS & CONTRIBUTIONS | | | | | |
| 12700000 | 579130 - SCAAP GRANT EXPENSE | | | | | 1,500.00 * |
| | ANNUAL SCAAP EXPENSES | | 1.00 | 1,500.00 | | 1,500.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | | | 1,500.00 |
| TOTAL REVENUE | | | | | | -43,470.00 |
| TOTAL EXPENSE | | | | | | 415,285.00 |
| GRAND TOTAL | | | | | | 371,815.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: JAILERS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12701000 | 435528 | | ROUTES REC | - | - | - | (639.57) | (639.57) | - |
| Total Revenue | | | | - | - | - | (639.57) | (639.57) | - |
| 12701000 | 511000 | | SALARIES | 1,172,837.30 | 1,199,971.64 | 1,290,175.00 | 1,291,591.00 | 872,958.48 | 1,313,880.00 |
| 12701000 | 511050 | | SALARY OC | 100,574.43 | 49,304.38 | - | - | 11,139.97 | - |
| 12701000 | 511200 | | OVERTIME | 133,376.65 | 124,452.34 | 149,996.00 | 150,322.57 | 47,032.42 | 149,470.00 |
| 12701000 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12701000 | 515005 | | RETIREMENT | 91,622.05 | 90,536.18 | 96,885.00 | 96,960.00 | 63,279.63 | 98,452.00 |
| 12701000 | 515010 | | SOC SEC | 88,166.67 | 86,044.87 | 88,108.00 | 88,176.00 | 57,827.80 | 90,433.00 |
| 12701000 | 515015 | | MEDICARE | 20,619.56 | 20,123.34 | 20,829.00 | 20,845.00 | 13,558.13 | 21,159.00 |
| 12701000 | 515020 | | HLTH INS | 199,084.27 | 228,622.16 | 208,663.00 | 208,663.00 | 192,796.73 | 294,288.00 |
| 12701000 | 515025 | | DENTAL INS | 9,588.82 | 11,557.85 | 11,457.00 | 11,457.00 | 10,422.85 | 13,025.00 |
| 12701000 | 515030 | | LIFE INS | 373.50 | 429.14 | 450.00 | 450.00 | 325.52 | 450.00 |
| 12701000 | 515040 | | WORK COMP | 13,422.41 | 13,022.91 | 13,024.00 | 13,034.00 | 8,437.79 | 8,326.00 |
| 12701000 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12701000 | 515300 | | UNIFORM | 19,635.55 | 17,974.70 | 19,500.00 | 19,500.00 | 14,313.40 | 18,400.00 |
| 12701000 | 515700 | | ED & TRAIN | 8,972.98 | 4,038.31 | 13,800.00 | 13,800.00 | 2,540.53 | 14,200.00 |
| 12701000 | 515750 | | RECRUIT | 10,330.45 | 8,544.00 | 8,284.00 | 8,284.00 | 3,725.00 | 8,395.00 |
| 12701000 | 533010 | | CONF/SEM | 76.74 | - | - | - | - | - |
| Total Expenses | | | | 1,868,681.38 | 1,854,621.82 | 1,921,171.00 | 1,923,082.57 | 1,298,358.25 | 2,030,478.00 |
| Total | | | | 1,868,681.38 | 1,854,621.82 | 1,921,171.00 | 1,922,443.00 | 1,297,718.68 | 2,030,478.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JAILERS
JR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|---------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-----------|
| 473 | RADDATZ KEVIN | JAIL SERGEANT | 60,761.00 | 4,102.00 | 3,768.00 | 882.00 | 18,804.00 | 784.00 | 18.00 | 347.00 | 89,466.00 |
| 2267 | SHEPHERD BLAKE | JAILER | 51,031.00 | 3,445.00 | 3,164.00 | 740.00 | 18,804.00 | 784.00 | 18.00 | 291.00 | 78,277.00 |
| 2276 | SCHWANZ JEFFREY | JAILER | 47,920.00 | 3,235.00 | 2,971.00 | 695.00 | - | 784.00 | 18.00 | 274.00 | 55,897.00 |
| 2292 | WENDLAND MICHAEL | JAILER | 51,136.00 | 3,452.00 | 3,171.00 | 742.00 | 18,804.00 | 784.00 | 18.00 | 292.00 | 78,399.00 |
| 2298 | PARKER SHASTA | JAIL SERGEANT | 55,854.00 | 3,771.00 | 3,463.00 | 810.00 | 18,804.00 | 784.00 | 18.00 | 319.00 | 83,823.00 |
| 2307 | MARSHALL AMANDA | JAILER | 50,530.00 | 3,411.00 | 3,133.00 | 733.00 | 18,804.00 | 784.00 | 18.00 | 289.00 | 77,702.00 |
| 10037 | PHILLIPS SETH | JAILER | 49,549.00 | 3,345.00 | 3,072.00 | 719.00 | 18,804.00 | 784.00 | 18.00 | 283.00 | 76,574.00 |
| 10098 | DEMPSEY BROOKE | JAILER | 47,586.00 | 3,213.00 | 2,951.00 | 691.00 | 18,804.00 | 784.00 | 18.00 | 272.00 | 74,319.00 |
| 10177 | HARRIS BRENT | JAIL SERGEANT | 56,105.00 | 3,788.00 | 3,479.00 | 814.00 | 18,804.00 | 784.00 | 18.00 | 320.00 | 84,112.00 |
| 10222 | WARREN DANIELLE | JAIL SERGEANT | 56,105.00 | 3,788.00 | 3,479.00 | 814.00 | 18,804.00 | 784.00 | 18.00 | 320.00 | 84,112.00 |
| 10256 | MERKEL JOSEPH | JAILER | 47,461.00 | 3,204.00 | 2,943.00 | 689.00 | - | 784.00 | 18.00 | 271.00 | 55,370.00 |
| 10283 | GREENO PHILIP | JAILER | 47,711.00 | 3,221.00 | 2,959.00 | 692.00 | - | - | 18.00 | 272.00 | 54,873.00 |
| 10365 | RUNICE LUCAS | JAILER | 46,626.00 | 3,148.00 | 2,891.00 | 676.00 | 7,758.00 | 253.00 | 18.00 | 266.00 | 61,636.00 |
| 10441 | FRASE KYLIA | JAILER | 45,853.00 | 3,095.00 | 2,843.00 | 665.00 | 7,758.00 | 253.00 | 18.00 | 262.00 | 60,747.00 |
| 10476 | TUCKER BRITNI | JAILER | 44,725.00 | 3,019.00 | 2,773.00 | 649.00 | 18,804.00 | 784.00 | 18.00 | 255.00 | 71,027.00 |
| 10531 | VIAN KAYLA | JAILER | 44,517.00 | 3,005.00 | 2,761.00 | 646.00 | 18,804.00 | 784.00 | 18.00 | 254.00 | 70,789.00 |
| 10533 | EVERS TODD | JAILER | 44,517.00 | 3,005.00 | 2,761.00 | 646.00 | 18,804.00 | 784.00 | 18.00 | 254.00 | 70,789.00 |
| 10541 | CALE ROBERT | JAILER | 44,725.00 | 3,019.00 | 2,773.00 | 649.00 | - | 253.00 | 18.00 | 255.00 | 51,692.00 |
| 10550 | WHITE JORDAN | JAILER | 44,308.00 | 2,991.00 | 2,748.00 | 643.00 | - | - | 18.00 | 253.00 | 50,961.00 |
| 10573 | SCHEEL DAVID | JAILER | 44,517.00 | 3,005.00 | 2,761.00 | 646.00 | 7,758.00 | 253.00 | 18.00 | 254.00 | 59,212.00 |
| 10604 | DAVIS LESLIE | JAILER | 44,308.00 | 2,991.00 | 2,748.00 | 643.00 | 7,758.00 | 253.00 | 18.00 | 253.00 | 58,972.00 |
| 10607 | ADAMSON BROCK | JAILER | 44,517.00 | 3,005.00 | 2,761.00 | 646.00 | 18,804.00 | 784.00 | 18.00 | 254.00 | 70,789.00 |
| 10674 | SCHUR SAMPSON | JAILER | 43,431.00 | 2,932.00 | 2,693.00 | 630.00 | - | - | 18.00 | 248.00 | 49,952.00 |
| 10675 | REPAAL JEFFREY | JAILER | 43,431.00 | 2,932.00 | 2,693.00 | 630.00 | 18,804.00 | - | 18.00 | 248.00 | 68,756.00 |
| 10719 | CLARK ALEXIS | JAILER | 43,431.00 | 2,932.00 | 2,693.00 | 630.00 | - | - | 18.00 | 248.00 | 49,952.00 |

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JAILERS

JR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|--------------|---------------------|------------------|------------------|------------------|-------------------|------------------|---------------|-----------------|---------------------|
| 90077 | HOLIDAY - | HOLIDAY PAY | 42,230.00 | 2,851.00 | 2,619.00 | 613.00 | - | - | - | 241.00 | 48,554.00 |
| 90078 | DIFFERENTIAL - | ON-CALL | 8,039.00 | 543.00 | 499.00 | 117.00 | - | - | - | 46.00 | 9,244.00 |
| 90080 | UNEMPLOYMENT - | UNEMPLOYMENT | 5,000.00 | - | - | - | - | - | - | - | 5,000.00 |
| 90081 | ON - CALL | ON-CALL | 40,000.00 | 2,701.00 | 2,481.00 | 580.00 | - | - | - | 229.00 | 45,991.00 |
| 90082 | MERIT PAY | MERIT PAY | 17,956.00 | 1,213.00 | 1,114.00 | 261.00 | - | - | - | 103.00 | 20,647.00 |
| TOTAL | | | 1,313,880.00 | 88,362.00 | 81,165.00 | 18,991.00 | 294,288.00 | 13,025.00 | 450.00 | 7,473.00 | 1,817,634.00 |
| 90079 | OVERTIME - | OVERTIME | 147,269.00 | 9,941.00 | 9,131.00 | 2,136.00 | - | - | - | 840.00 | 169,317.00 |
| 90083 | MERIT PAY | MERIT PAY | 2,201.00 | 149.00 | 137.00 | 32.00 | - | - | - | 13.00 | 2,532.00 |
| TOTAL | | | 149,470.00 | 10,090.00 | 9,268.00 | 2,168.00 | - | - | - | 853.00 | 171,849.00 |
| TOTAL | | | 1,463,350.00 | 98,452.00 | 90,433.00 | 21,159.00 | 294,288.00 | 13,025.00 | 450.00 | 8,326.00 | 1,989,483.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| JR100 SALARIES & FRINGE BENEFITS | | | | |
| 12701000 515300 - UNIFORM | | | | |
| (8) TRANSPORT OFFICERS | | 12.00 | 200.00 | 18,400.00 * |
| (4) ON-CALL JAIL. PAYOUT IF WORK MORE THAN 800 HOURS IN A CALENDAR YEAR. | | | | 2,400.00 |
| (5) FULL TIME STAFF TURNOVER | | 1.00 | 3,500.00 | 3,500.00 |
| (5) P/T ON CALL STAFF TURNOVER HAS BEEN TRENDING HIGH. F/T @ 500 PER AND P/T AT 200 PER. | | | | |
| 25 OFFICERS AT \$500/EA | | 25.00 | 500.00 | 12,500.00 |
| 12701000 515750 - RECRUITMENT EXPENSE | | | | |
| ONLINE BACKGROUND CHECKS | | 10.00 | 14.00 | 8,395.00 * |
| PREDICTING 5 OPEN POSITIONS. QUALITY OF APPLICANTS IS DOWN RESULTING IN SEVERAL NOT MAKING IT SUCCESSFULLY THROUGH THE PROCESS. ONLY COMPLETING FINANCIALS ON LINE CURRENTLY. 14.00/PER | | | | 140.00 |
| PSYCHOLOGICAL ASSESSMENTS 5 TURNOVER AND 5 P/T ON CALL - TOTAL OF 10 ASSESSMENTS | | 1.00 | 6,500.00 | 6,500.00 |
| 9 POSITIONS, 1 SERGEANT. 550 DOLLARS FOR LINE STAFF. 1100 DOLLARS FOR SUPERVISORY INCLUDES CONSIDERATION FOR UNSUCCESSFUL CANDIDATES. | | | | |
| UA NON-DOT INCLUDES MASTER CONTROL AIDS. 15 TESTS | | 15.00 | 57.00 | 855.00 |
| FULL AND ON CALL POSITIONS PERSONALITY EVALUATION PROFILE INCLUDES P/T TURNOVER OF 5 F/T, 5 P/T | | 10.00 | 40.00 | 400.00 |
| MASTER CONTROL AIDS NOT INCLUDED IN PEP ESTIMATE | | | | |
| NEW HIRE EXAM PROCESSING FEE 12.50/ PER TEST PLUS 15 DOLLAR ADMINISTRATIVE FEE. TO GET TO 10 POSITIONS WE WOULD TEST ON AVERAGE 3 PER POSITION. PLUS SERGEANTS TEST. | | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------------|---|----------|-----------|-------------|
| TOTAL SALARIES & FRINGE BENEFITS | | | | 26,795.00 |
| JR400 | CONF / EDUCATION & TRAVEL | | | |
| 12701000 515700 | - EMP. EDUCATION & TRAINING | | | 14,200.00 * |
| | 3 CLASSES X \$100 / CLASS. | 31.00 | 300.00 | 9,300.00 |
| | 24 HOUR MANDATORY RECERTIFICATION | | | |
| | TRAINING @ 25 F/T & 6 ON CALL STAFF. | | | |
| | CERTIFIED ON CALL STAFF AND F/T. | | | |
| | 2019 INCREASE IN MEAL AND LODGING | | | |
| | RATES. MEAL INCREASE TO \$38/DAY. | | | |
| | JAIL TRAINING OFFICER (1 WEEK SCHOOL) | 1.00 | 4,900.00 | 4,900.00 |
| | LPO (3 WEEK SCHOOL) | | | |
| | LPO (2 SGTs) \$1100 EA: INCLUDES | | | |
| | TUITION, LODGING, AND MEALS | | | |
| | FTO (2 STAFF) \$1150 EA: INCLUDES | | | |
| | TUITION, LODGING, AND MEALS. | | | |
| | JAIL ADMINISTRATOR CONFERENCE FOR 1 SGT | | | |
| | \$400 | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 14,200.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 40,995.00 |
| GRAND TOTAL | | | | 40,995.00 |

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MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: JAIL RESERVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|----------------|
| 12701100 | 473218 | | RESERV RB | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 12701100 | 511000 | | SALARIES | 6,705.25 | 5,985.00 | 7,500.00 | 7,500.00 | 1,416.00 | - |
| 12701100 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 12701100 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12701100 | 515005 | | RETIREMENT | 48.91 | 50.43 | 100.00 | 100.00 | - | - |
| 12701100 | 515010 | | SOC SEC | 344.28 | 261.37 | 465.00 | 465.00 | 50.85 | - |
| 12701100 | 515015 | | MEDICARE | 80.52 | 61.13 | 109.00 | 109.00 | 11.89 | - |
| 12701100 | 515040 | | WORK COMP | 48.82 | 41.05 | 68.00 | 68.00 | 7.43 | - |
| Total Expenses | | | | 7,227.78 | 6,398.98 | 8,242.00 | 8,242.00 | 1,486.17 | - |
| Total | | | | 7,227.78 | 6,398.98 | 8,242.00 | 8,242.00 | 1,486.17 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MONROE COUNTY HOUSING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 12710110 | 462400 | | BRD PRIS | (25,995.95) | (49,692) | (43,800) | (43,800) | (17,592) | (21,900) |
| 12710110 | 462410 | | TELEPH REV | (38,496.07) | (42,991) | (36,000) | (36,000) | (14,718) | (21,000) |
| 12710110 | 462900 | | OTH JAIL R | (2,632.89) | (6,104) | (7,000) | (7,000) | (2,470) | (7,300) |
| 12710110 | 472120 | | MED EXP R | (17,839.92) | (18,254) | (12,000) | (12,000) | (13,317) | (8,000) |
| Total Revenue | | | | (84,964.83) | (117,040.69) | (98,800.00) | (98,800.00) | (48,097.14) | (58,200.00) |
| 12710110 | 521150 | SH650 | JAIL BOARD | 334,026.74 | 330,192 | 338,187 | 338,187 | 154,758 | 307,125 |
| 12710110 | 521417 | | INMATE LGL | 0.00 | 3,500 | 4,200 | 4,200 | 2,800 | 4,200 |
| 12710110 | 522030 | | CABLE TELE | 2,592.89 | 2,712 | 2,772 | 2,772 | 2,399 | 3,096 |
| Total Expenses | | | | 336,619.63 | 336,403.52 | 345,159.00 | 345,159.00 | 159,956.67 | 314,421.00 |
| Total | | | | 251,654.80 | 219,362.83 | 246,359.00 | 246,359.00 | 111,859.53 | 256,221.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|----------------------------|
| 12710110 MONROE COUNTY HOUSING | | | |
| 12710110 462400 - BOARD OF PRISONERS ES HOUSING AT \$12/DAY 365 X \$12 X 5 INMATES AVERAGE PROJECTED AVERAGE OF 10 INMATES PER DAY. COVID-19 HAS IMPACTED THE JAIL POPULATION. TO DATE CY2020 HAS AVERAGED 4.83 ES ADP WITH TWO OF THE 6 MONTHS NOT IMPACTED BY COVID | 365.00 | 60.00 | -21,900.00 * -21,900.00 |
| 12710110 462410 - TELEPHONE REV JAIL AVG REVENUE IS \$1500/MONTH ADP FOR TWO MONTHS OF COVID APPROX 60. PREDICTING ADP 2021 OF 100 WITH CURRENT TREND. REVENUE REDUCED BY 25% OF HISTORICAL TREND BASED ON ADP AND COVID-19 PRECAUTIONS. | 12.00 | 1,750.00 | -21,000.00 * -21,000.00 |
| 12710110 462900 - OTHER JAIL REVENUE OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS LEXIS NEXIS = 4,200/YR CABLE = 3100/YR (INCREASE OF 150/YR IN 2020 WITH PREDICTION OF MIRROR INCREASE IN 2021) | 1.00 | 7,300.00 | -7,300.00 * -7,300.00 |
| 12710110 472120 - MEDICAL EXPENSE REIMBURS BASED ON PROJECTED POPULATION AND PREVIOUS YEAR. COVID-19 HAS IMPACTED ADP AND UNEMPLOYMENT. UNEMPLOYMENT IS UP THEREFORE IMPACTING TAX INTERCEPT WHERE A LARGE PORTION OF THIS REVENUE STEMS. PREDICT DECREASE IN REVENUE BASED ON CURRENT CONDITION. REDUCED REVENUE BY 33% | 1.00 | 8,000.00 | -8,000.00 * -8,000.00 |
| TOTAL UNDEFINED ROLLUP CODE HU300 TECHNOLOGY & EQUIPMENT | | | -58,200.00 |
| 12710110 521417 - INMATE LEGAL LEGAL SERVICE AT \$350/MONTH CONTRACT GOOD THROUGH 2020 | 12.00 | 350.00 | 4,200.00 * 4,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---------------|----------|------------|--------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 4,200.00 |
| HU600 | PROGRAM COSTS | | | |
| 12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING | | | | 307,125.00 * |
| AVG 2,100 MEALS / WEEK @ \$2.75 PER MEAL | | 1.00 | 301,125.00 | 301,125.00 |
| PER CONTRACTOR. | | | | |
| X52 WEEKS = \$229,658 | | | | |
| ADP BASED ON 100 DUE TO CURRENT | | | | |
| COVID-19 RESTRICTIONS | | | | |
| PREDICTING ADP OF 75 FOR CY2021 IF | | | | |
| CURRENT COVID-19 CONDITION CONTINUE. | | | | |
| ARAMARK NO LONGER ADJUSTS PRICING DUE | | | | |
| TO INCREASE OF DECREASE OF POPULATION. | | | | |
| COST FOR 2020 IS 2.65 PER MEAL. | | | | |
| PREDICTING .15 PER MEAL INCREASE | | | | |
| IF COVID-19 CONDITIONS RESULT IN HIGHER | | | | |
| ADP WE WILL NEED TO REQUEST AN INCREASE | | | | |
| AT A LATER TIME. | | | | |
| DIABETIC SNACKS AND SPECIAL DIETS | | 1.00 | 6,000.00 | 6,000.00 |
| NO CHANGE. ADP DECREASED BUT THIS IS | | | | |
| OFFSET BY INCREASE OF SPECIAL MEALS | | | | |
| OVER LAST CY. | | | | |
| 12710110 522030 - CABLE TELEVISION | | | | 3,096.00 * |
| CABLE AT \$258/MONTH | | 12.00 | 258.00 | 3,096.00 |
| INCREASED 12/MO | | | | |
| TOTAL PROGRAM COSTS | | | | 310,221.00 |
| TOTAL REVENUE | | | | -58,200.00 |
| TOTAL EXPENSE | | | | 314,421.00 |
| GRAND TOTAL | | | | 256,221.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: OUT OF COUNTY HOUSING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-----------------|-------------|-----------------|---------------------|-------------|----------------|
| 12710120 | 472120 | | MED EXP R | (229.96) | - | - | - | - | - |
| Total Revenue | | | | (229.96) | - | - | - | - | - |
| 12710120 | 521145 | SH650 | BRD PR OUT | - | - | - | - | - | - |
| 12710120 | 521158 | SH660 | MED EXP | - | - | - | - | - | - |
| 12710120 | 521190 | SH670 | LAUNDRY | - | - | - | - | - | - |
| 12710120 | 534270 | SH670 | JAIL SUPPL | - | - | - | - | - | - |
| Total Expenses | | | | - | - | - | - | - | - |
| Total | | | | (229.96) | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: TRANSP - OUT OF COUNTY HOUSING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| 12715120 | 511000 | | SALARIES | 28.00 | - | - | - | - | - |
| 12715120 | 511050 | | SALARY OC | 84,864.21 | 98,362.29 | 122,000.00 | 122,000.00 | 32,071.26 | 102,000.00 |
| 12715120 | 511200 | | OVERTIME | 78.75 | 425.25 | - | - | - | - |
| 12715120 | 511300 | | HOLIDAY | - | - | - | - | - | - |
| 12715120 | 515005 | | RETIREMENT | 3,598.66 | 3,207.61 | 4,200.00 | 4,200.00 | 991.75 | 3,443.00 |
| 12715120 | 515010 | | SOC SEC | 5,268.96 | 6,148.71 | 7,564.00 | 7,564.00 | 1,988.49 | 6,325.00 |
| 12715120 | 515015 | | MEDICARE | 1,232.25 | 1,438.01 | 1,770.00 | 1,770.00 | 464.99 | 1,480.00 |
| 12715120 | 515040 | | WORK COMP | 827.43 | 936.55 | 1,106.00 | 1,106.00 | 303.72 | 582.00 |
| 12715120 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 12715120 | 515300 | | UNIFORM AL | - | - | - | - | - | - |
| 12715120 | 521340 | | CONTR SERV | 12,364.45 | 22,158.60 | - | - | - | - |
| Total | | | | 108,262.71 | 132,677.02 | 136,640.00 | 136,640.00 | 35,820.21 | 113,830.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TRANSP - OUT OF COUNTY HOUSING

TO100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|----------|-------------------|-----------------|-----------------|-----------------|--------|--------|------|---------------|-------------------|
| 90085 | ON - CALL | ON-CALL | 102,000.00 | 3,443.00 | 6,325.00 | 1,480.00 | | | | 582.00 | 113,830.00 |
| TOTAL | | | 102,000.00 | 3,443.00 | 6,325.00 | 1,480.00 | - | - | - | 582.00 | 113,830.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EMERGENCY MANAGEMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| 12900000 | 432102 | | EMPG | (50,657.96) | (65,596.29) | (44,143.00) | (44,143.00) | 11,035.75 | (44,313.00) |
| 12900000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 12900000 | 462900 | | OTH EM REV | - | - | - | - | - | - |
| Total Revenue | | | | (50,657.96) | (65,596.29) | (44,143.00) | (44,143.00) | 11,035.75 | (44,313.00) |
| 12900000 | 511000 | | SALARIES | 44,446.59 | 53,327.00 | 54,000.00 | 53,567.00 | 39,630.90 | 54,098.00 |
| 12900000 | 515005 | | RETIREMENT | 3,811.76 | 5,101.93 | 4,898.00 | 4,874.00 | 3,612.69 | 4,950.00 |
| 12900000 | 515010 | | SOC SEC | 2,755.72 | 3,306.33 | 3,350.00 | 3,323.00 | 2,457.07 | 3,355.00 |
| 12900000 | 515015 | | MEDICARE | 644.50 | 773.22 | 784.00 | 777.00 | 574.67 | 785.00 |
| 12900000 | 515020 | | HLTH INS | 150.16 | - | - | - | 5,465.48 | 9,402.00 |
| 12900000 | 515025 | | DENTAL INS | 501.96 | 527.43 | 628.00 | 628.00 | 439.31 | 392.00 |
| 12900000 | 515030 | | LIFE INS | 14.61 | 12.81 | 15.00 | 15.00 | 10.09 | 27.00 |
| 12900000 | 515040 | | WORK COMP | 565.10 | 651.02 | 614.00 | 607.00 | 447.94 | 371.00 |
| 12900000 | 521340 | | CONTR SERV | 4,600.00 | 32,368.98 | 4,600.00 | 4,600.00 | - | 5,000.00 |
| 12900000 | 522025 | | TELEPHONE | 505.74 | 565.97 | 600.00 | 600.00 | 194.19 | 396.00 |
| 12900000 | 531000 | | OFFIC SUPL | 161.90 | 280.00 | 331.00 | 331.00 | 335.89 | 1,329.00 |
| 12900000 | 531050 | | POSTAGE | 35.28 | 60.00 | 60.00 | 60.00 | - | 60.00 |
| 12900000 | 531060 | | PRINTING | - | - | 360.00 | 360.00 | - | 498.00 |
| 12900000 | 532500 | | DUES | 65.00 | 25.00 | 65.00 | 65.00 | - | 65.00 |
| 12900000 | 533010 | | CONF/SEM | 1,883.26 | 2,349.35 | 3,819.00 | 3,819.00 | 722.00 | 4,347.00 |
| 12900000 | 533200 | | MILEAGE | 579.75 | - | 100.00 | 100.00 | 91.00 | 100.00 |
| 12900000 | 534350 | | ECO SUPPLY | 525.64 | - | - | - | - | - |
| 12900000 | 553100 | | EQUIP SERV | 806.99 | 839.99 | 870.00 | 870.00 | 482.98 | 870.00 |
| 12900000 | 599000 | | IT POOL | 180.00 | 90.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| Total Expenses | | | | 62,233.96 | 100,279.03 | 75,204.00 | 74,706.00 | 54,574.21 | 86,155.00 |
| Total | | | | 11,576.00 | 34,682.74 | 31,061.00 | 30,563.00 | 65,609.96 | 41,842.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EMERGENCY MANAGEMENT
EM100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|--------------------------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|--------------|---------------|------------------|
| 10645 | TESSMAN JARED | EMERGENCY MANAGEMENT COORDINAT | 28,168.00 | 1,901.00 | 1,746.00 | 408.00 | 9,402.00 | 392.00 | 9.00 | 221.00 | 42,247.00 |
| 90065 | MERIT PAY | MERIT PAY | 421.00 | 28.00 | 26.00 | 6.00 | - | - | - | 3.00 | 484.00 |
| 90124 | MERIT PAY | MERIT PAY | 227.00 | 27.00 | 15.00 | 4.00 | - | - | - | 2.00 | 275.00 |
| 90151 | CONROY ROBERT/ LTE | ON-CALL | 25,282.00 | 2,994.00 | 1,568.00 | 367.00 | - | - | 18.00 | 145.00 | 30,374.00 |
| | | | | | | | | | | | |
| TOTAL | | | 54,098.00 | 4,950.00 | 3,355.00 | 785.00 | 9,402.00 | 392.00 | 27.00 | 371.00 | 73,380.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|--------------|
| 12900000 432102 - FEDERAL AID EMPG GRANT | | | -44,313.00 * |
| STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT) | 1.00 | 44,313.00 | -44,313.00 |
| BASED ON NOTICE OF FUNDING OPPORTUNITY - 44,313 DATE OF PUBLICATION - RELEASED BEGINNING OF JULY 2020 | | | |

TOTAL UNDEFINED ROLLUP CODE
EM200 OFFICE ADMINISTRATIVE COSTS -44,313.00

| | | | |
|---|-------|----------|------------|
| 12900000 531000 - OFFICE SUPPLIES | | | 1,329.00 * |
| PAPER-1 CASE | 1.00 | 29.00 | 29.00 |
| MISC OFFICE SUPPLIES | 1.00 | 150.00 | 150.00 |
| PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EPCRA) | 1.00 | 150.00 | 150.00 |
| SUPPLIES FOR RESTOCKING MASS CASUALTY TRAILER | 1.00 | 1,000.00 | 1,000.00 |
| 50/50 SPLIT EM/EPCRA | | | |
| 12900000 531050 - POSTAGE | | | 60.00 * |
| PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING. | 12.00 | 5.00 | 60.00 |
| 12900000 531060 - PRINTING | | | 498.00 * |
| INK CARTRIDGES--ANNUAL COST FOR NEW WICAMS ID PRINTER | 1.00 | 360.00 | 360.00 |
| SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA | 1.00 | 138.00 | 138.00 |
| YEARLY | | | |
| 12900000 532500 - DUES | | | 65.00 * |
| WI EMERGENCY MANAGEMENT ASSOC. (WEMA) INCLUDED IN REGISTRATION FOR 2018 CONFERENCE. WILL SPLIT LINES WHEN ENTERING REQUISITION. RECENTLY COMBINED. IF REMAINS COMBINED WILL MOVE TO EDUCATION AND TRAINING LINE IN FY 2020. | 1.00 | 25.00 | 25.00 |
| EMERGENCY SERVICES ASSOC. (ESA) | 1.00 | 40.00 | 40.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-----------------|
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,952.00 |
| EM300 TECHNOLOGY & EQUIPMENT | | | | |
| 12900000 522025 - TELEPHONE | | | | 396.00 * |
| (1) PHONE @ \$.25 PLUS LONG DISTANCE / MONTH. | | 12.00 | 7.00 | 84.00 |
| COST INCREASE DUE TO COVID-19 CONFERENCE CALLS. CURRENTLY \$7.00 / MONTH AVE | | | | |
| VERIZON MOBILE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA) | | 12.00 | 26.00 | 312.00 |
| 12900000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 870.00 * |
| PRINT MANAGEMENT \$47.50 PER MONTH | | 12.00 | 47.50 | 570.00 |
| PRINTER MONTHLY USE | | 12.00 | 25.00 | 300.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,266.00 |
| EM350 IT POOL | | | | |
| 12900000 599000 - TECHNOLOGY POOL | | | | 110.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 110.00 | 110.00 |
| TOTAL IT POOL | | | | 110.00 |
| EM400 CONF / EDUCATION & TRAVEL | | | | |
| 12900000 533010 - CONFERENCE/SEMINARS | | | | 4,347.00 * |
| MANDATORY GOVERNOR'S CONFERENCE (\$225 EA.) AND WEMA CONFERENCE (\$125) REGISTRATIONS FOR 2 STAFF | | 2.00 | 350.00 | 700.00 |
| WCA CONFERENCE. | | 1.00 | 175.00 | 175.00 |
| MANDATORY GOVERNOR'S CONFERENCE LODGING (\$94/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF | | 12.00 | 94.00 | 1,128.00 |
| GOVERNORS CONFERENCE 2 NIGHTS EACH WEMA CONFERENCE 2 NIGHTS EACH, 2 NIGHTS WCA. | | | | |
| MANDATORY GOVERNOR'S CONFERENCE MEALS (\$38/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF 6 DAYS EACH | | 12.00 | 38.00 | 456.00 |
| CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING (\$94/NIGHT) AND MEALS FOR TWO PEOPLE. | | 12.00 | 132.00 | 1,584.00 |
| NEW REGULATION FOR GRANT MANDATES 32 HOURS PER EMPLOYEE OF TRAINING PER YEAR. MINIMUM OF 10 NIGHTS TRAINING PLUS MEALS AT \$38.00/DAY | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|--|--------|----------|-----------|------------|
| EMERGENCY MANAGEMENT | 6 ADDITIONAL MEAL DAYS FOR ANCILLARY TRAINING. NEMA, WCA, IAE, ETC TRAININGS TOTALING 6 DAYS. | | 8.00 | 38.00 | 304.00 |
| 12900000 533200 - | MILEAGE MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS. EM COORDINATOR DOES NOT HAVE TAKE HOME VEHICLE. BUDGET FOR RESPONSE FROM HOME. | | 1.00 | 100.00 | 100.00 * |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 4,447.00 |
| EM600 | PROGRAM COSTS | | | | |
| 12900000 521340 - | CONTRACTED SERVICES ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE CONTRACT ENDS SEPTEMBER 2020. PROJECTED FOR INCREASE. | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 5,000.00 |
| TOTAL REVENUE | | | | | -44,313.00 |
| TOTAL EXPENSE | | | | | 12,775.00 |
| GRAND TOTAL | | | | | -31,538.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EPCRA

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| 12901000 | 435210 | | EPCRA | (14,655.03) | (14,782.87) | (15,471.00) | (15,471.00) | 3,867.75 | (16,558.00) |
| 12901000 | 435528 | | ROUTES REC | - | - | - | (3,466.52) | (3,466.52) | - |
| 12901000 | 462900 | | OTH EPCRA | - | - | - | - | - | - |
| Total Revenue | | | | (14,655.03) | (14,782.87) | (15,471.00) | (18,937.52) | 401.23 | (16,558.00) |
| 12901000 | 511000 | | SALARIES | 32,744.44 | 32,666.65 | 39,666.00 | 42,606.52 | 20,827.40 | 39,349.00 |
| 12901000 | 515005 | | RETIREMENT | 1,972.29 | 1,748.01 | 2,088.00 | 2,052.00 | 1,409.19 | 1,931.00 |
| 12901000 | 515010 | | SOC SEC | 2,030.17 | 2,025.38 | 2,463.00 | 2,430.00 | 1,291.29 | 2,443.00 |
| 12901000 | 515015 | | MEDICARE | 474.98 | 473.82 | 577.00 | 569.00 | 302.05 | 574.00 |
| 12901000 | 515020 | | HLTH INS | - | - | - | - | 5,443.02 | 9,402.00 |
| 12901000 | 515025 | | DENTAL INS | 369.84 | 304.52 | 392.00 | 392.00 | 265.44 | 392.00 |
| 12901000 | 515030 | | LIFE INS | 9.00 | 7.41 | 9.00 | 9.00 | 6.09 | 9.00 |
| 12901000 | 515040 | | WORK COMP | 454.27 | 459.55 | 524.00 | 517.00 | 276.63 | 308.00 |
| 12901000 | 521155 | | PHYSICALS | 920.00 | - | 1,780.00 | 1,780.00 | - | 280.00 |
| 12901000 | 521340 | | CONTR SERV | - | - | - | - | - | - |
| 12901000 | 522025 | | TELEPHONE | 505.74 | 565.93 | 600.00 | 600.00 | 170.46 | 396.00 |
| 12901000 | 524510 | | VHCL MAINT | 29.38 | 49.45 | 1,825.00 | 1,825.00 | - | 1,825.00 |
| 12901000 | 531000 | | OFFIC SUPL | 182.74 | 280.00 | 331.00 | 331.00 | 335.90 | 1,329.00 |
| 12901000 | 531050 | | POSTAGE | 28.57 | 60.00 | 60.00 | 60.00 | - | 60.00 |
| 12901000 | 531060 | | PRINTING | 273.86 | 192.68 | 50.00 | 50.00 | 39.35 | 213.00 |
| 12901000 | 533010 | | CONF/SEM | 1,505.56 | 1,285.64 | 2,058.00 | 2,058.00 | - | 2,058.00 |
| 12901000 | 533200 | | MILEAGE | 144.00 | 10.78 | 100.00 | 100.00 | - | - |
| 12901000 | 553100 | | EQUIP SERV | 806.99 | 839.98 | 822.00 | 822.00 | 482.97 | 870.00 |
| 12901000 | 599000 | | IT POOL | 180.00 | 90.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| Total Expenses | | | | 42,631.83 | 41,059.80 | 53,455.00 | 56,311.52 | 30,959.79 | 61,549.00 |
| Total | | | | 27,976.80 | 26,276.93 | 37,984.00 | 37,374.00 | 31,361.02 | 44,991.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EPCRA
SR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------|--------------------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|-------------|---------------|------------------|
| 10645 | TESSMAN JARED | EMERGENCY MANAGEMENT COORDINAT | 28,168.00 | 1,902.00 | 1,747.00 | 409.00 | 9,402.00 | 392.00 | 9.00 | 222.00 | 42,251.00 |
| 90065 | MERIT PAY | MERIT PAY | 421.00 | 29.00 | 27.00 | 7.00 | - | - | - | 4.00 | 488.00 |
| 90066 | HAZMAT CHIEF/STIPEND | ON-CALL | 600.00 | - | 38.00 | 9.00 | - | - | - | 1.00 | 648.00 |
| 90067 | HAZMAT MEETING | ON-CALL | 2,016.00 | - | 126.00 | 30.00 | - | - | - | 16.00 | 2,188.00 |
| 90068 | HAZMAT TRAINING | ON-CALL | 4,144.00 | - | 257.00 | 61.00 | - | - | - | 33.00 | 4,495.00 |
| 90069 | HAZMAT CALLS | ON-CALL | 4,000.00 | - | 248.00 | 58.00 | - | - | - | 32.00 | 4,338.00 |
| TOTAL | | | 39,349.00 | 1,931.00 | 2,443.00 | 574.00 | 9,402.00 | 392.00 | 9.00 | 308.00 | 54,408.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

12901000 EPCRA

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|--------------|
| 12901000 435210 - STATE AID EPCRA EPCRA GRANT BASED ON 2020 ACCEPTANCE. PROJECTED 2021 AMOUNT FROM WEM OF 16,558 | 1.00 | 16,558.00 | -16,558.00 * |
| | | | -16,558.00 |

TOTAL UNDEFINED ROLLUP CODE
SR100 SALARIES & FRINGE BENEFITS -16,558.00

| | | | |
|---|------|-------|----------|
| 12901000 521155 - PHYSICALS SCBA/N95 FIT TESTING REQUIRED ANNUALLY QTY: 8 REQUIRED ANNUALLY OSHA STANDARDS | 8.00 | 35.00 | 280.00 * |
| | | | 280.00 |

TOTAL SALARIES & FRINGE BENEFITS
SR200 OFFICE ADMINISTRATIVE COSTS 280.00

| | | | |
|--|------|----------|------------|
| 12901000 531000 - OFFICE SUPPLIES | | | 1,329.00 * |
| 1 BOX PAPER | 1.00 | 29.00 | 29.00 |
| PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EM) SPLIT BETWEEN EM AND EPCRA | 1.00 | 150.00 | 150.00 |
| MISC OFFICE SUPPLIES SPLIT BETWEEN EM AND EPCRA | 1.00 | 150.00 | 150.00 |
| SUPPLIES TO RESTOCK MASS CASUALTY TRAILER 50/50 SPLIT EM/EPCRA | 1.00 | 1,000.00 | 1,000.00 |

| | | | |
|--|-------|------|---------|
| 12901000 531050 - POSTAGE PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.) | 12.00 | 5.00 | 60.00 * |
| | | | 60.00 |

| | | | |
|---|------|--------|----------|
| 12901000 531060 - PRINTING EPCRA LEGAL NOTICE SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA YEARLY | 1.00 | 75.00 | 213.00 * |
| | 1.00 | 138.00 | 75.00 |
| | | | 138.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|---|-----------|------------|
| ACCOUNTS FOR: | | | | |
| EMERGENCY MANAGEMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,602.00 |
| SR300 | TECHNOLOGY & EQUIPMENT | | | |
| 12901000 | 522025 | - TELEPHONE | | 396.00 * |
| | | (1) PHONE @ \$.25 / MONTH PLUS LONG DISTANCE. AVERAGE / MONTH IS \$7.00 (50% SPLIT WITH E.M.) | 12.00 | 84.00 |
| | | FIRST NET MOBILE PHONE-ANNUAL COST (50% SPLIT WITH E.M.) | 12.00 | 312.00 |
| 12901000 | 553100 | - EQUIPMENT SERVICE CONTRACT | | 870.00 * |
| | | PRINT MANAGEMENT \$47.33 PER MONTH | 12.00 | 570.00 |
| | | MONTHLY USE | 12.00 | 300.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,266.00 |
| SR350 | IT POOL | | | |
| 12901000 | 599000 | - TECHNOLOGY POOL | | 110.00 * |
| | | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 110.00 |
| TOTAL IT POOL | | | | 110.00 |
| SR400 | CONF / EDUCATION & TRAVEL | | | |
| 12901000 | 533010 | - CONFERENCE/SEMINARS | | 2,058.00 * |
| | | (7) TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS. | 7.00 | 1,400.00 |
| | | (7) NIGHTS AT 94/NIGHT MEALS NOT REIMBURSED FOR ON-CALL PERSONNEL | 7.00 | 658.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 2,058.00 |
| SR616 | VEHICLE OPS & MAINTENANCE | | | |
| 12901000 | 524510 | - MOTOR VEHICLE OPER & MAINT | | 1,825.00 * |
| | | FUEL CHARGES FOR HAZMAT VEHICLE | 1.00 | 275.00 |
| | | OIL/LUBRICATION, ETC | 1.00 | 550.00 |
| | | GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE(TIRES, ENGINE REPAIRS, ETC.) | 1.00 | 1,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 1,825.00 |
| TOTAL REVENUE | | | | -16,558.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | | |
|--------------------------------------|---------------|--------|----------|-----------|------|-----------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
| EMERGENCY MANAGEMENT | TOTAL EXPENSE | | | | | 7,141.00 |
| | GRAND TOTAL | | | | | -9,417.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: HAZMAT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|-------------------|-------------------|---------------------|---------------|-------------------|
| 12902000 | 432102 | | HS FED AID | (4,606.00) | - | - | - | - | - |
| 12902000 | 435210 | | HAZ EQP GR | (8,077.05) | (8,259.47) | (7,475.00) | (7,475.00) | - | (7,335.00) |
| 12902000 | 462140 | | HAZ SPL RS | - | - | (1,000.00) | (1,000.00) | - | (1,000.00) |
| Total Revenue | | | | (12,683.05) | (8,259.47) | (8,475.00) | (8,475.00) | - | (8,335.00) |
| 12902000 | 515700 | | ED & TRAIN | - | - | 1,800.00 | 1,800.00 | - | 1,800.00 |
| 12902000 | 521340 | | CONTR SERV | 4,606.00 | - | - | - | - | - |
| 12902000 | 535200 | | EQUIP SUPP | 10,688.74 | 10,545.98 | 13,210.00 | 13,210.00 | 380.00 | 11,535.00 |
| 12902000 | 579100 | | HAZMT GRT | - | - | - | - | - | - |
| 12902000 | 579100 | EM630 | SUPPLY | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| Total Expenses | | | | 15,294.74 | 10,545.98 | 16,010.00 | 16,010.00 | 380.00 | 14,335.00 |
| Total | | | | 2,611.69 | 2,286.51 | 7,535.00 | 7,535.00 | 380.00 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------------------|
| 12902000 HAZMAT | | | | |
| 12902000 435210 - HAZMAT EQUIP GRANT REVENUE HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY) ADJUSTED ACCORDING TO 2020 PROJECTED AWARD RECEIVED RECENTLY | | 1.00 | 7,335.00 | -7,335.00 * -7,335.00 |
| 12902000 462140 - HAZMAT SPILL RESPONSE OFFSET EM630 EXPENDITURE | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| TOTAL UNDEFINED ROLLUP CODE HZ400 CONF / EDUCATION & TRAVEL | | | | -8,335.00 |
| 12902000 515700 - EDUCATION & TRAINING | | | | |
| HAZMAT MANDATORY TECHNICIAN TRAINING CLASS PROVIDED BY STATE. LODGING NOT PROVIDED. 80 HOUR COURSE. ATTEMPT TO FIND A LOCAL COURSE, NO LODGING NEEDED. | | 2.00 | 900.00 | 1,800.00 * 1,800.00 |
| TOTAL CONF / EDUCATION & TRAVEL HZ600 PROGRAM COSTS | | | | 1,800.00 |
| 12902000 535200 - EQUIPMENT & SUPPLIES | | | | |
| (QTY:4) GAS METERS SEMI-ANNUAL CALIBRATION | | 8.00 | 100.00 | 11,535.00 * 800.00 |
| CHIP MEASUREMENT METER CALIBRATION | | 1.00 | 205.00 | 205.00 |
| PID METER CALIBRATION | | 1.00 | 600.00 | 600.00 |
| MISC HAZMAT EQUIPMENT AND SUPPLIES RELATED TO HAZMAT EQUIPMENT GRANT. REIMBURSED THROUGH THE HAZMAT EQUIPMENT GRANT. OUR 20% MATCH IS THE TRAINING. | | 1.00 | 8,850.00 | 8,850.00 |
| ANNUAL FLO TESTING FOR 12 SCBA BOTTLES (6 SETS) MANDATORY BY DOT EVERY YEAR | | 12.00 | 90.00 | 1,080.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| EMERGENCY MANAGEMENT | | | | |
| 12902000 579100 - EM630 HAZMAT SPILL SUPPLIES | | | | 1,000.00 * |
| SPILL RESPONSE SUPPLIES | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL PROGRAM COSTS | | | | 12,535.00 |
| TOTAL REVENUE | | | | -8,335.00 |
| TOTAL EXPENSE | | | | 14,335.00 |
| GRAND TOTAL | | | | 6,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DISPATCH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 12930000 | 435210 | | DISP GRT | - | (995.77) | - | - | (1,128.38) | - |
| 12930000 | 435528 | | ROUTES REC | - | - | - | - | (1,550.98) | - |
| 12930000 | 462900 | | OTH DISP | (554.64) | (487.45) | - | - | (193.00) | - |
| Total Revenue | | | | (554.64) | (1,483.22) | - | - | (2,872.36) | - |
| 12930000 | 511000 | | SALARIES | 597,650.84 | 594,070.24 | 625,914.00 | 625,566.00 | 425,952.76 | 629,662.00 |
| 12930000 | 511050 | | SALARY OC | 14,137.63 | 24,185.17 | 25,000.00 | 25,000.00 | 29,800.06 | 25,000.00 |
| 12930000 | 511200 | | OVERTIME | 93,551.21 | 117,888.69 | 71,296.00 | 71,296.00 | 60,747.60 | 71,046.00 |
| 12930000 | 511250 | | OT ON-CALL | 50.63 | 196.88 | - | - | 708.75 | - |
| 12930000 | 511300 | | HOL WRKD | - | - | - | - | - | - |
| 12930000 | 511350 | | HOL OC | 725.40 | 153.68 | - | - | 1,708.99 | - |
| 12930000 | 515005 | | RETIREMENT | 38,497.36 | 38,708.62 | 41,133.00 | 41,110.00 | 26,906.50 | 41,194.00 |
| 12930000 | 515010 | | SOC SEC | 43,515.42 | 45,191.30 | 44,789.00 | 44,767.00 | 31,741.98 | 45,003.00 |
| 12930000 | 515015 | | MEDICARE | 10,177.11 | 10,568.93 | 10,479.00 | 10,474.00 | 7,426.47 | 10,533.00 |
| 12930000 | 515020 | | HLTH INS | 152,341.35 | 173,447.63 | 170,551.00 | 170,551.00 | 136,230.58 | 211,314.00 |
| 12930000 | 515025 | | DENTAL INS | 6,214.96 | 8,098.79 | 8,093.00 | 8,093.00 | 6,339.62 | 8,599.00 |
| 12930000 | 515030 | | LIFE INS | 219.27 | 208.58 | 234.00 | 234.00 | 159.00 | 234.00 |
| 12930000 | 515040 | | WORK COMP | 604.77 | 579.24 | 446.00 | 445.00 | 310.75 | 287.00 |
| 12930000 | 515700 | | ED & TRAIN | 1,746.80 | 503.13 | 4,690.00 | 3,440.00 | 62.40 | 2,000.00 |
| 12930000 | 522010 | | ELECTRIC | 8,958.87 | 9,238.77 | 9,660.00 | 9,660.00 | 6,395.47 | 9,660.00 |
| 12930000 | 522027 | | TEL TRNK | 5,335.64 | 8,305.48 | 7,332.00 | 7,332.00 | 7,574.73 | 8,400.00 |
| 12930000 | 524600 | | EQP MAINT | 64,309.14 | 69,169.94 | 88,408.00 | 88,408.00 | 69,902.02 | 132,336.00 |
| 12930000 | 529100 | | T.I.M.E. | 8,040.00 | 8,040.00 | 8,040.00 | 8,040.00 | 6,030.00 | 8,160.00 |
| 12930000 | 529200 | | TOWER LEAS | 83,602.82 | 81,652.87 | 85,578.00 | 85,578.00 | 73,007.37 | 88,783.00 |
| 12930000 | 531000 | | OFFIC SUPL | 2,966.91 | 4,842.30 | 4,000.00 | 4,000.00 | 2,278.00 | 4,000.00 |
| 12930000 | 533010 | | CONF/SEM | 233.25 | 2,005.92 | 2,600.00 | 2,600.00 | 2.08 | 2,600.00 |
| 12930000 | 553100 | | EQUIP SERV | 5,217.93 | 5,310.39 | 6,000.00 | 6,000.00 | 2,846.04 | 5,200.00 |
| 12930000 | 599000 | | IT POOL | 2,682.00 | 4,502.00 | 9,174.00 | 9,174.00 | 9,174.00 | 5,410.00 |
| Total Expenses | | | | 1,140,779.31 | 1,206,868.55 | 1,223,417.00 | 1,221,768.00 | 905,305.17 | 1,309,421.00 |
| Total | | | | 1,140,224.67 | 1,205,385.33 | 1,223,417.00 | 1,221,768.00 | 902,432.81 | 1,309,421.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DISPATCH
DP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|--------------------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|---------------|---------------------|
| 54 | LOETHER MARK | DISPATCHER | 47,335.00 | - | 2,935.00 | 687.00 | 18,804.00 | 784.00 | - | 19.00 | 70,564.00 |
| 286 | WILLIAMS RANDY | COMMUNICATIONS CENTER ADMINIST | 68,215.00 | - | 4,230.00 | 990.00 | 18,804.00 | 784.00 | 18.00 | 26.00 | 93,067.00 |
| 373 | PERKINS KRISTA | DISPATCHER | 48,108.00 | 3,248.00 | 2,983.00 | 698.00 | 18,804.00 | 784.00 | 18.00 | 19.00 | 74,662.00 |
| 388 | DEETHARDT PATRICK | DISPATCHER | 47,878.00 | 3,232.00 | 2,969.00 | 695.00 | 7,758.00 | 253.00 | 18.00 | 19.00 | 62,822.00 |
| 2293 | ZEBELL ANDREA | DISPATCHER | 41,301.00 | 2,788.00 | 2,561.00 | 599.00 | 18,804.00 | 784.00 | 18.00 | 16.00 | 66,871.00 |
| 10126 | YOUNG AMANDA | DISPATCHER | 39,756.00 | 2,684.00 | 2,465.00 | 577.00 | 18,804.00 | 784.00 | 18.00 | 16.00 | 65,104.00 |
| 10234 | MEYER JOSHUA | DISPATCHER | 38,712.00 | 2,614.00 | 2,401.00 | 562.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 63,910.00 |
| 10276 | BECKER EMILY | DISPATCHER | 38,420.00 | 2,594.00 | 2,382.00 | 557.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 63,574.00 |
| 10464 | JANDT JESSICA | DISPATCHER | 37,292.00 | 2,518.00 | 2,313.00 | 541.00 | 18,804.00 | 784.00 | 18.00 | 15.00 | 62,285.00 |
| 10540 | SACHEN WYATT | DISPATCHER | 36,540.00 | 2,467.00 | 2,266.00 | 530.00 | - | - | 18.00 | 14.00 | 41,835.00 |
| 10571 | LAMBERSON SAMANTHA | DISPATCHER | 37,271.00 | 2,516.00 | 2,311.00 | 541.00 | 7,758.00 | 253.00 | 18.00 | 15.00 | 50,683.00 |
| 10628 | PULVERMACHER ASHLEY | DISPATCHER | 36,540.00 | 2,467.00 | 2,266.00 | 530.00 | 18,804.00 | 784.00 | 18.00 | 14.00 | 61,423.00 |
| 10661 | SCHOONOVER MEGAN | DISPATCHER | 36,540.00 | 2,467.00 | 2,266.00 | 530.00 | 18,804.00 | 784.00 | 18.00 | 14.00 | 61,423.00 |
| 10670 | WSZOLEK TAYLOR | DISPATCHER | 36,540.00 | 2,467.00 | 2,266.00 | 530.00 | 7,758.00 | 253.00 | 18.00 | 14.00 | 49,846.00 |
| 90046 | HOLIDAY - | HOLIDAY PAY | 19,673.00 | 1,328.00 | 1,220.00 | 286.00 | - | - | - | 8.00 | 22,515.00 |
| 90047 | DIFFERENTIAL - | DIFFERENTIAL PAY | 5,492.00 | 371.00 | 341.00 | 80.00 | - | - | - | 3.00 | 6,287.00 |
| 90049 | MERIT PAY | MERIT PAY | 8,829.00 | 596.00 | 548.00 | 129.00 | - | - | - | 4.00 | 10,106.00 |
| 90150 | DISPATCH - LEAD | ON-CALL | 5,220.00 | 353.00 | 324.00 | 76.00 | - | - | - | 3.00 | 5,976.00 |
| 90048 | ON - CALL | ON-CALL | 25,000.00 | 1,688.00 | 1,551.00 | 363.00 | - | - | - | 10.00 | 28,612.00 |
| TOTAL | | | 654,662.00 | 36,398.00 | 40,598.00 | 9,501.00 | 211,314.00 | 8,599.00 | 234.00 | 259.00 | 961,565.00 |
| 90050 | OVERTIME - | OVERTIME | 70,000.00 | 4,725.00 | 4,340.00 | 1,016.00 | - | - | - | 27.00 | 80,108.00 |
| 90051 | MERIT PAY | MERIT PAY | 1,046.00 | 71.00 | 65.00 | 16.00 | - | - | - | 1.00 | 1,199.00 |
| TOTAL | | | 71,046.00 | 4,796.00 | 4,405.00 | 1,032.00 | - | - | - | 28.00 | 81,307.00 |
| TOTAL | | | 725,708.00 | 41,194.00 | 45,003.00 | 10,533.00 | 211,314.00 | 8,599.00 | 234.00 | 287.00 | 1,042,872.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|---------------------------------------|----------|-----------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| DP200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 12930000 | 529100 - DOJ T.I.M.E. LICENSE FEE | | | 8,160.00 * |
| | BADGER NET CIRCUIT | 12.00 | 620.00 | 7,440.00 A |
| | T.I.M.E. SYSTEM ACCESS | 12.00 | 60.00 | 720.00 A |
| 12930000 | 531000 - OFFICE SUPPLIES | | | 4,000.00 * |
| | MISC. PAPER & SUPPLIES | 1.00 | 2,200.00 | 2,200.00 A |
| | DISPATCH 24/7 CHAIR | 1.00 | 1,800.00 | 1,800.00 A |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 12,160.00 |
| DP300 | TECHNOLOGY & EQUIPMENT | | | |
| 12930000 | 522027 - TELEPHONE TRUNK LINES | | | 8,400.00 * |
| | CENTURYLINK MONTHLY EXPENSES | 12.00 | 215.00 | 2,580.00 A |
| | LYNX PHONE EXPENSES | 12.00 | 415.00 | 4,980.00 A |
| | TELELANGUAGE TRANSLATION LINE | 12.00 | 25.00 | 300.00 A |
| | DISPATCH ADMINISTRATOR CELL PHONE | 12.00 | 45.00 | 540.00 A |
| 12930000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | 5,200.00 * |
| | PRINT MANAGEMENT | 1.00 | 5,200.00 | 5,200.00 A |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 13,600.00 |
| DP350 | IT POOL | | | |
| 12930000 | 599000 - TECHNOLOGY POOL | | | 5,410.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 5,410.00 | 5,410.00 A |
| TOTAL IT POOL | | | | 5,410.00 |
| DP400 | CONF / EDUCATION & TRAVEL | | | |
| 12930000 | 515700 - EMP. EDUCATION & TRAINING | | | 2,000.00 * |
| | PROTECTING L.E. RESPONDERS DISPATCH | 1.00 | 2,000.00 | 2,000.00 |
| | CUSTOMER SERVICE VALIDATIONS/TIME | | | |
| | TRAINING 911 LIABILITY HOMELAND | | | |
| | SECURITY 911 ONLINE/CD TRAINING | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|-----------------|
| DISPATCH CENTER | | | | | |
| 12930000 | 533010 - CONFERENCE/SEMINARS | | | | 2,600.00 * |
| | WI-NENA CONFERENCE REGISTRATIONS | | 3.00 | 250.00 | 750.00 A |
| | PRE-CONF TRAINING | | 3.00 | 150.00 | 450.00 A |
| | LODGING/MILEAGE/MEALS | | 1.00 | 1,400.00 | 1,400.00 A |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 4,600.00 |
| DP600 | PROGRAM COSTS | | | | |
| 12930000 | 524600 - EQUIPMENT MAINT./REPAIRS | | | | 132,336.00 * |
| | BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM | | 1.00 | 60,350.00 | 60,350.00 A |
| | BAYCOM MAINTENANCE AGREEMENT FOR RADIO CONSOLES | | 1.00 | 8,375.00 | 8,375.00 A |
| | CHARTER CABLE TV | | 12.00 | 98.00 | 1,176.00 A |
| | BIDDLE CRITICAL DISPATCHER TESTING SYSTEM | | 1.00 | 2,295.00 | 2,295.00 A |
| | MISC. REPAIRS | | 1.00 | 5,000.00 | 5,000.00 A |
| | REPLACE ONE (1) RADIO BASE STATIONS (END OF LIFE) WITH NEW SLR 8000 BASE STATIONS. | | 1.00 | 10,100.00 | 10,100.00 A |
| | REPLACE 84 UPS BATTERIES AND 15 MICROWAVE BATTERIES AT TOWER SITES. | | 1.00 | 6,290.00 | 6,290.00 A |
| | ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS. | | 1.00 | 3,000.00 | 3,000.00 A |
| | GENERATOR FUEL FILL | | 1.00 | 200.00 | 200.00 A |
| | ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES. | | 1.00 | 500.00 | 500.00 A |
| | UPGRADE MICROWAVE FROM TOMAH TO RIDGEVILLE. | | 1.00 | 34,000.00 | 34,000.00 A |
| | REPLACE SEVEN (7) GENERATOR BATTERIES | | 7.00 | 150.00 | 1,050.00 A |
| 12930000 | 529200 - TOWER LEASE AGREEMENT | | | | 88,783.00 * |
| | (3) U.S. CELLULAR TOWER RENTALS @ \$1023/MO EACH FOR 10 MONTHS and (1) TOWER RENTAL @ 1074/MO EACH FOR 2 MONTHS. | | 12.00 | 3,095.00 | 37,140.00 A |
| | U.S. CELLULAR TOWER RENTAL(1) TOWER @ \$3191/MO FOR 10 MONTHS AND 1 TOWER RENTAL @ \$3350/MO FOR 2 MONTHS. | | 12.00 | 3,178.00 | 38,136.00 A |
| | AMERICAN TOWER RENTAL(1 TOWER @ \$1,125.52/MO) | | 1.00 | 13,507.00 | 13,507.00 A |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| DISPATCH CENTER | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL PROGRAM COSTS | | | | 221,119.00 |
| DP700 UTILITIES | | | | |
| 12930000 522010 - ELECTRICITY | | | | |
| ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS) | | 12.00 | 400.00 | 9,660.00 * |
| CASHTON ELECTRIC (CASHTON TOWER) | | 12.00 | 110.00 | 4,800.00 A |
| VERNON ELECTRIC (WILTON TOWER) | | 12.00 | 165.00 | 1,320.00 A |
| XCEL ENERGY (CATARACT TOWER) | | 12.00 | 130.00 | 1,980.00 A |
| TOTAL UTILITIES | | | | 9,660.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 266,549.00 |
| GRAND TOTAL | | | | 266,549.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12950000 | 435238 | | JUST GRT | (21,229.00) | (12,000.00) | - | (12,000.00) | (663.79) | (1,661.00) |
| 12950000 | 435528 | | ROUTES REC | - | - | - | (2,074.55) | (2,074.55) | - |
| 12950000 | 462100 | | PROC FEES | (15,297.00) | (14,442.75) | (13,040.00) | (13,040.00) | (8,306.00) | (13,920.00) |
| 12950000 | 462115 | J1000 | OWI MULTIP | - | - | - | - | - | - |
| 12950000 | 462115 | J1020 | OWI TRTMNT | (580.00) | - | - | - | - | - |
| 12950000 | 462115 | J1030 | BD MT OWI | (252.00) | - | - | - | - | - |
| 12950000 | 462115 | J1031 | BD MT DV/S | - | - | - | - | - | - |
| 12950000 | 462115 | J1032 | BD MT DV/D | - | - | - | - | - | - |
| 12950000 | 462115 | J1033 | BD MT DRG | - | - | - | - | - | - |
| 12950000 | 462115 | J1034 | BD MT VET | - | - | - | - | - | - |
| 12950000 | 462115 | J1035 | BD MT ALC | (231.00) | - | - | - | - | - |
| 12950000 | 462115 | J1036 | BD MT BAT | - | - | - | - | - | - |
| 12950000 | 462115 | J1037 | BD MT OTH | (10,170.87) | (4,799.25) | - | - | (340.00) | - |
| 12950000 | 462115 | J1040 | OTH REV | (169,575.24) | (198,671.00) | (187,100.00) | (187,100.00) | (74,786.01) | (195,375.00) |
| 12950000 | 462130 | | JUST FEES | (44,279.45) | (37,278.00) | (37,440.00) | (37,440.00) | (27,042.75) | (37,440.00) |
| 12950000 | 462130 | J1039 | JUST FEES | - | - | (1,500.00) | (1,500.00) | - | (500.00) |
| 12950000 | 467225 | | COMM WD SL | - | - | - | - | - | - |
| 12950000 | 485000 | | JUST DONAT | - | - | - | - | - | - |
| Total Revenue | | | | (261,614.56) | (267,191.00) | (239,080.00) | (253,154.55) | (113,213.10) | (248,896.00) |
| 12950000 | 511000 | | SALARIES | 373,827.99 | 392,582.79 | 441,035.00 | 440,913.00 | 307,157.56 | 441,518.00 |
| 12950000 | 511200 | | OVERTIME | 8,968.30 | 8,143.85 | 12,223.00 | 12,223.00 | 9,202.11 | 13,702.00 |
| 12950000 | 515005 | | RETIREMENT | 24,440.77 | 25,672.23 | 30,604.00 | 30,596.00 | 21,163.80 | 30,735.00 |
| 12950000 | 515010 | | SOC SEC | 23,733.52 | 24,739.89 | 28,111.00 | 28,103.00 | 18,867.75 | 28,233.00 |
| 12950000 | 515010 | J4030 | SOC SEC | - | - | - | - | 5.42 | - |
| 12950000 | 515015 | | MEDICARE | 5,550.38 | 5,785.88 | 6,578.00 | 6,576.00 | 4,546.24 | 6,610.00 |
| 12950000 | 515015 | J4030 | MEDICARE | - | - | - | - | 1.27 | - |
| 12950000 | 515020 | | HLTH INS | 63,488.42 | 77,662.69 | 92,553.00 | 92,553.00 | 69,338.78 | 102,960.00 |
| 12950000 | 515025 | | DENTAL INS | 2,927.86 | 3,262.30 | 3,870.00 | 3,870.00 | 2,898.45 | 3,870.00 |
| 12950000 | 515030 | | LIFE INS | 135.00 | 141.24 | 153.00 | 153.00 | 121.50 | 162.00 |
| 12950000 | 515040 | | WORK COMP | 4,648.96 | 4,819.17 | 5,311.00 | 5,309.00 | 3,639.13 | 3,143.00 |
| 12950000 | 515040 | J4030 | WORK COMP | - | - | - | - | 0.05 | - |
| 12950000 | 521210 | J8000 | LAB | 73,642.26 | 62,500.07 | 63,546.00 | 59,546.00 | 19,267.99 | 50,000.00 |
| 12950000 | 521210 | J8010 | INST TEST | 12,833.76 | - | - | - | - | - |
| 12950000 | 521210 | J8020 | CONFIRM | - | - | - | - | - | - |
| 12950000 | 521215 | J9000 | COMPASS | - | - | - | - | - | - |
| 12950000 | 521215 | J9010 | PRISM | - | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 12950000 | 521225 | J4000 | OWI GRPS M | 7,910.00 | 13,200.00 | 16,240.00 | 16,240.00 | 10,560.00 | 16,040.00 |
| 12950000 | 521225 | J4010 | WMNS ISS | 7,910.00 | 7,920.00 | 8,220.00 | 8,220.00 | 5,280.00 | 8,120.00 |
| 12950000 | 521225 | J4020 | VICT IMPAC | 875.00 | 875.00 | 1,300.00 | 1,300.00 | 250.00 | 1,550.00 |
| 12950000 | 521225 | J4030 | OTH EXP | 19,447.95 | 19,844.45 | 21,440.00 | 21,526.00 | 13,147.02 | 20,240.00 |
| 12950000 | 521230 | J5000 | SCRAM | - | 49,803.79 | - | - | 67,966.56 | - |
| 12950000 | 521230 | J5010 | TAD | 155,973.00 | 143,942.25 | 125,000.00 | 114,000.00 | 50.00 | 97,798.00 |
| 12950000 | 521230 | J5020 | SL | - | - | - | - | - | - |
| 12950000 | 521230 | J5030 | GPS | - | - | - | - | - | - |
| 12950000 | 521230 | J5040 | PBT/TUBES | 1,000.00 | 110.00 | - | - | - | - |
| 12950000 | 521340 | J7000 | OWI/CNTR S | 838.46 | 6,391.00 | - | - | - | - |
| 12950000 | 521340 | J7010 | REW & SANC | 9,320.37 | 2,814.49 | 2,500.00 | 5,875.00 | 926.54 | 2,000.00 |
| 12950000 | 521340 | J7020 | OWI GRP SP | 33.76 | 116.64 | - | - | 10.37 | - |
| 12950000 | 521415 | | COMP OP | - | - | - | 3,500.00 | 2,421.00 | 5,241.00 |
| 12950000 | 522025 | | TELEPHONE | 2,072.69 | 2,874.53 | 3,730.00 | 3,730.00 | 1,701.31 | 3,394.00 |
| 12950000 | 524510 | J6010 | BOND GAS | 357.57 | 99.33 | 1,500.00 | 1,500.00 | 25.61 | 750.00 |
| 12950000 | 524510 | J6020 | OTH GAS | - | - | - | - | - | - |
| 12950000 | 524510 | J6030 | COMM REPR | - | - | - | - | - | - |
| 12950000 | 524510 | J6040 | BOND REPR | 436.09 | 154.97 | 1,296.00 | 1,296.00 | 222.49 | 1,256.00 |
| 12950000 | 524510 | J6050 | OTH REPR | - | - | - | - | - | - |
| 12950000 | 531000 | | OFFIC SUPPL | 2,543.23 | 2,649.16 | 3,483.00 | 6,981.68 | 4,805.40 | 2,000.00 |
| 12950000 | 531050 | | POSTAGE | 262.98 | 175.50 | 300.00 | 789.87 | 275.00 | 400.00 |
| 12950000 | 532000 | | BK/PUB/SUB | - | - | 49.00 | 49.00 | - | 35.00 |
| 12950000 | 533010 | | CONF/SEM | 2,624.18 | 2,871.57 | 4,512.00 | 4,512.00 | 1,094.00 | 4,192.00 |
| 12950000 | 533010 | J7030 | CONF/SEM | - | - | - | 8,625.00 | - | 1,500.00 |
| 12950000 | 533200 | | MILEAGE | 438.80 | - | 507.00 | 507.00 | - | 260.00 |
| 12950000 | 535200 | | EQUP SUPPL | - | - | - | - | - | - |
| 12950000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 12950000 | 553100 | | EQPMT SERV | 1,814.19 | 1,899.56 | 2,116.00 | 2,116.00 | 1,232.34 | 2,097.00 |
| 12950000 | 579100 | | GRNTS CNTR | - | - | - | - | - | - |
| 12950000 | 579200 | | DONAT EXP | - | - | - | - | - | - |
| 12950000 | 599000 | | IT POOL | 1,600.00 | 1,560.00 | 1,300.00 | 1,300.00 | 1,300.00 | 2,516.00 |
| Total Expenses | | | | 809,655.49 | 862,612.35 | 877,477.00 | 881,909.55 | 567,477.69 | 850,322.00 |
| Total | | | | 548,040.93 | 595,421.35 | 638,397.00 | 628,755.00 | 454,264.59 | 601,426.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT
JS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------|-------------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-----------|
| 2004 | WEIHE ERIC | JUSTICE COORDINATOR | 59,279.00 | 4,002.00 | 3,676.00 | 860.00 | - | - | 18.00 | 23.00 | 67,858.00 |
| 2239 | PARLOW AMANDA | OWI SW COURT CASE MGR | 42,470.00 | 2,867.00 | 2,634.00 | 616.00 | 7,758.00 | 253.00 | 18.00 | 334.00 | 56,950.00 |
| 2271 | NICHOLS TARA | ASSISTANT JUSTICE COORDINATOR | 51,344.00 | 3,466.00 | 3,184.00 | 745.00 | 7,758.00 | 253.00 | | 404.00 | 67,154.00 |
| 8067 | SCHOENFELD RYAN | JUSTICE PROGRAM SPECIALIST | 37,271.00 | 2,516.00 | 2,311.00 | 541.00 | 7,758.00 | 253.00 | 18.00 | 293.00 | 50,961.00 |
| 10042 | OELBERG ANGELA | JUSTICE PROGRAM SPECIALIST | 42,011.00 | 2,836.00 | 2,605.00 | 610.00 | 18,804.00 | 784.00 | 18.00 | 331.00 | 67,999.00 |
| 10161 | NAGY BERNADETTE | JUSTICE PROGRAM SPECIALIST | 40,529.00 | 2,736.00 | 2,513.00 | 588.00 | 18,804.00 | 784.00 | 18.00 | 319.00 | 66,291.00 |
| 10325 | MCARDLE KATHRYN | JUSTICE PROGRAM SPECIALIST | 39,338.00 | 2,656.00 | 2,440.00 | 571.00 | 7,758.00 | 253.00 | 18.00 | 310.00 | 53,344.00 |
| 10427 | SMITH RYAN | JUSTICE PROGRAM SPECIALIST | 38,211.00 | 2,580.00 | 2,370.00 | 555.00 | 18,804.00 | 784.00 | 18.00 | 301.00 | 63,623.00 |
| 10434 | MYHER CORY | JUSTICE PROGRAM SPECIALIST | 38,399.00 | 2,592.00 | 2,381.00 | 557.00 | 7,758.00 | 253.00 | 18.00 | 302.00 | 52,260.00 |
| 10566 | MUENZENBERGER PATRICIA | JUSTICE PROG ADMIN ASSISTANT | 32,490.00 | 2,193.00 | 2,015.00 | 472.00 | 7,758.00 | 253.00 | 18.00 | 256.00 | 45,455.00 |

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT

JS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 90087 | HOLIDAY - | MERIT PAY | 6,283.00 | 425.00 | 390.00 | 92.00 | - | - | - | 50.00 | 7,240.00 |
| 90088 | DIFFERENTIAL - | DIFFERENTIAL PAY | 2,044.00 | 139.00 | 127.00 | 30.00 | - | - | - | 17.00 | 2,357.00 |
| 90089 | ON - CALL DAILY | ON-CALL | 5,450.00 | 368.00 | 338.00 | 80.00 | - | - | - | 43.00 | 6,279.00 |
| 90090 | ON - CALL FILL IN | ON-CALL | 100.00 | 7.00 | 7.00 | 2.00 | - | - | - | 1.00 | 117.00 |
| 90091 | MERIT PAY | MERIT PAY | 6,299.00 | 426.00 | 391.00 | 92.00 | - | - | - | 50.00 | 7,258.00 |
| TOTAL | | | 441,518.00 | 29,809.00 | 27,382.00 | 6,411.00 | 102,960.00 | 3,870.00 | 162.00 | 3,034.00 | 615,146.00 |
| 90092 | OVERTIME - | OVERTIME | 13,500.00 | 912.00 | 838.00 | 196.00 | - | - | - | 107.00 | 15,553.00 |
| 90093 | MERIT PAY | MERIT PAY | 202.00 | 14.00 | 13.00 | 3.00 | - | - | - | 2.00 | 234.00 |
| TOTAL | | | 13,702.00 | 926.00 | 851.00 | 199.00 | - | - | - | 109.00 | 15,787.00 |
| TOTAL | | | 455,220.00 | 30,735.00 | 28,233.00 | 6,610.00 | 102,960.00 | 3,870.00 | 162.00 | 3,143.00 | 630,933.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-----------------------------|
| 12950000 435238 - JUSTICE DEPT GRANT REV WI DOJ TAD GRANT FOR OWI TX COURT | | 1.00 | 161.00 | -1,661.00 * -161.00 |
| <p>MONIES TO BOOST COUNTY FUNDED REWARDS/INCENTIVES. ANY MONEY NOT SPENT IN THE OTHER AREAS OF TAD GRANT MAY BE SPEND ON MORE REWARDS/INCENTIVES</p> | | | | |
| RECEIVING WI DOJ TAD GRANT FOR OWI TX COURT | | 5.00 | 300.00 | -1,500.00 |
| <p>TO PAY FOR NON-COUNTY OWI TX COURT TEAM REGISTRATION FOR WATCP CONFERENCE. THIS WOULD INCLUDE THE JUDGE, DA OFFICE, TWO PROBATION AGENTS, AND PUBLIC DEFENDER. REGISTRATION = \$300 PER PERSON</p> | | | | |
| 12950000 462100 - PROCESSING FEES OWI 3RD \$350 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP, VICTIM IMPACT, AND DRUG TESTING. AVERAGE:28 PARTICIPANTS | | 28.00 | 350.00 | -13,920.00 * -9,800.00 A |
| OWI 4TH \$400 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING. PROGRAM TAKES USUALLY AT LEAST A YEAR TO COMPLETE AND WE ONLY HAVE 7 ACTIVE PARTICIPANTS AS OF AUGUST 2020. ANY NEW PARTICIPANTS WOULD LIKELY NOT FINISH THE PROGRAM IN 2021. | | 7.00 | 400.00 | -2,800.00 A |
| OUT OF COUNTY FEES FOR PBT TESTS ONLY. LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC) | | 12.00 | 30.00 | -360.00 A |
| <p>ON AVERAGE 1 PARTICIPANTS ACTIVE EACH MONTH X \$30 PER PERSON = ESTIMATED \$30 PER MONTH AS OF AUGUST 2020, WE ARE NOT TESTING ANY OUT OF COUNTY PARTICIPANTS FOR PBTS</p> | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|---|--------|----------|-----------|--------------------------------|
| JUSTICE DEPARTMENT | OUT OF COUNTY FEES FOR URINE ANALYSIS (UA) TESTS ONLY. | | 12.00 | 80.00 | -960.00 A |
| | LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC. WE ALSO GET SOME FEDERAL PROBATION AND OTHER COUNTY GOVERNMENT REFERRALS FOR TESTING. | | | | |
| | ON AVERAGE 10 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X \$10 PER UA/TEST = ESTIMATED \$80 PER MONTH | | | | |
| 12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES | ELECTRONIC MONITORING PROGRAM (EMP) HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET: | | 365.00 | 525.00 | -195,375.00 * -191,625.00 A |
| | EST. 21 INMATES @ \$25/DAY = \$525 PER DAY | | | | |
| | LA CROSSE VET COURT PARTICIPANTS USING EQUIPMENT FOR ALCOHOL OR GPS MONITORING. | | 1.00 | 1,000.00 | -1,000.00 A |
| | LA CROSSE VETS COURT PARTICIPANT REFERRALS MUST PAY COST OF EQUIPMENT OR THEY WILL NOT BE MONITORED. OUR OFFICE WORKS WITH LA CROSSE VETS COURT TO HELP MONITOR ANY PARTICIPANT THAT LIVES IN MONROE COUNTY. AS OF AUGUST 2020 NO LA CROSSE VET COURT PARTICIPANTS ARE USING OUR EQUIPMENT | | | | |
| | \$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS.@ APPROX 110 / YEAR | | 110.00 | 25.00 | -2,750.00 A |
| 12950000 462130 - JUSTICE DEPT FEES | | | | | -37,440.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|--------------|
| DIVERSION PROGRAM @ 120 CASES. EACH DIVERSION PARTICIPANT PAYS A \$20 MONTHLY FEE = 120 CASES X \$20 = \$2,400 MONTHLY COLLECTION | 12.00 | 2,880.00 | -34,560.00 A |

ADDITIONALLY ON AVERAGE THERE ARE 24
DIVERSION PARTICIPANTS WHOSE FILES WERE
SENT TO DA'S OFFICE FOR A MOTION TO
REVOKE BUT THEIR CASE HAS NOT BEEN
REVOKED. UNTIL THEY ARE REVOKED THEY
ARE STILL REQUIRED TO PAY THE \$20
MONTHLY FEE.

= 24 CASES X \$20 = \$480 MONTHLY
COLLECTION
OWI 2ND PROGRAM @ 36 PARTICIPANT PER
YEAR. EACH PARTICIPANT MUST PAY \$80
PROGRAM FEE TO HELP COVER COSTS OF DRUG
TESTING AND VICTIM IMPACT PANEL.

| | | | |
|---|------|--------|------------------------|
| 12950000 462130 - J1039 JUSTICE DEPT FEES PRE-CHARGE DIVERSION PROGRAM FEE | 5.00 | 100.00 | -500.00 * -500.00 A |
|---|------|--------|------------------------|

THIS PROGRAM IS STILL BEING DRAFTED AND
NO SET POLICY/PROGRAMMING HAS BEEN
DECIDED.

A ROUGH ESTIMATE WOULD BE 5
PARTICIPANTS COMPLETE IT IN 2021, WITH
EACH PAYING A \$100 PROGRAM FEE.

TOTAL UNDEFINED ROLLUP CODE
JS200 OFFICE ADMINISTRATIVE COSTS -248,896.00

| | | | |
|--|------|----------|--------------------------|
| 12950000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES (EQUIPMENT SANITIZER, HAND SANITIZER, SANITIZER WIPES, MASKS, FACE SHIELDS, DISPOSABLE GLOVES, PPE INK FOR TYLER CASHIERING PRINTER, AND GENERAL OFFICE SUPPLIES). | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 A |
|--|------|----------|--------------------------|

IN 2020, I AM STOCKING UP ON SEVERAL
MONTHS WORTH OF SUPPLIES TO REDUCE MY
REQUEST FOR PPE AND SANITATION SUPPLIES
IN 2021

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

| JUSTICE DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------|
| 12950000 531050 - POSTAGE | | | | 400.00 * |
| USED TO MAIL NONCOMPLIANCE LETTERS TO DIVERSION CLIENTS, WARNINGS TO BOND MONITORING PARTICIPANTS, MAILING EQUIPMENT TO PARTICIPANTS WHO LIVE IN OTHER STATES, MISC POSTAGE FOR OTHER LETTERS. | | 1.00 | 400.00 | 400.00 A |
| DUE TO COVID-19 MORE PAPERWORK IS SENT BY MAIL TO AVOID IN PERSON FACE TO FACE CONTACT. | | | | |
| 12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | | 35.00 * |
| THE MONROE COUNTY HERALD | | 1.00 | 35.00 | 35.00 A |
| KEEP CURRENT WITH EVENTS RELATED TO OUR PROGRAMS AND PARTICIPANTS. | | | | |

TOTAL OFFICE ADMINISTRATIVE COSTS 2,435.00

JS300 TECHNOLOGY & EQUIPMENT

| | | | | |
|--|--|-------|----------|------------|
| 12950000 521415 - COMPUTER OPERATIONS | | | | 5,241.00 * |
| ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. | | 1.00 | 4,041.00 | 4,041.00 |
| NEW REQUEST FOR FUNDING TO GET A WORK FLOW/TASK ORGANIZER PROGRAM.OUR TWO SUPERVISORS IN OUR OFFICE CAN ASSIGN ANYWHERE FROM 20-40 TASKS TO 9 OTHER STAFF EACH WEEK. SOME OF THESE TASKS SUCH AS REPORTS CAN TAKE 1-2 SHIFTS TO COMPLETE. THERE ARE SOME LONGER TERM PROJECTS THAT MIGHT TAKE SEVERAL MONTHS TO COMPLETE. BEING THAT THESE 9 EMPLOYEES WORK ON ROTATING 2ND AND 3RD SHIFTS, IT IS VERY DIFFICULT FOR THE TWO SUPERVISORS TO KEEP TRACK OF COMPLETED VERSES PENDING TASKS/REPORTS. THIS WILL SIGNIFICANTLY HELP SUPERVISORS MONITOR ASSIGNED TASKS/REPORTS AND IMPROVE THE QUALITY AND DECREASE TIME FOR TASKS TO BE COMPLETED. | | 12.00 | 100.00 | 1,200.00 |
| FOR STANDARD PLAN \$10 PER USER X 10 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| JUSTICE DEPARTMENT | | | | |
| 12950000 522025 - TELEPHONE | | | | 3,394.00 * |
| (5) LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM = \$10.00 / MONTH | | 12.00 | 37.00 | 444.00 A |
| FAX NUMBER RANGES \$25.00-26.00 / MONTH. BUDGET FOR \$27.00= \$37 / MONTH | | | | |
| (1) SMART PHONE MONTH WITH ALL THE COSTS / FEES = \$43.00 | | 12.00 | 172.00 | 2,064.00 A |
| (4) TOTAL SMART PHONES = \$43.00 X 4 PHONES = \$172.00 / MONTH | | | | |
| STAFF THAT HAVE SMART PHONES: COORDINATOR ASSISTANT COORDINATOR OWI TREATMENT COURT CASE MANAGER JUSTICE PROGRAM SPECIALIST | | | | |
| (1) ON CALL FLIP PHONE. PAY / MINUTE AND TEXT. USED BY STAFF TO TAKE HOME IF THEY ARE ON CALL. | | 12.00 | 3.00 | 36.00 A |
| \$0.18 / MINUTE \$0.02 / TEXT MESSAGE MISC COSTS OF CELL PHONE (NEW CHARGER, CASE, PROTECTIVE SCREEN) | | 1.00 | 850.00 | 850.00 A |
| ALSO TO BE USED TO BUY NEW PHONE(S) IF ONE BREAKS BEFORE CONTRACT IS UP. | | | | |
| 12950000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,097.00 * |
| PRINT MANAGEMENT | | 12.00 | 94.75 | 1,137.00 A |
| CANNON PRINTER IS CONSISTENTLY \$94.67 A MONTH. | | | | |
| PRINT MANAGEMENT | | 12.00 | 80.00 | 960.00 |
| COST OF PRINTING VARIES FROM MONTH TO MONTH AND GOING ON HIGH END TO MAKE SURE I DO NOT GO OVER BUDGET \$80 PER MONTH | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 10,732.00 |
| JS350 IT POOL | | | | |
| 12950000 599000 - TECHNOLOGY POOL | | | | 2,516.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 2,516.00 | 2,516.00 A |
| TOTAL REQUESTED \$2,736 IN 2021 IT POOL. BUT \$220 IS FOR DRUG COURT CASE MANAGER THAT IS REQUESTED IN A DIFFERENT ACCOUNT. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|----------|-----------|------------|
| TOTAL IT POOL | | | 2,516.00 |
| JS400 CONF / EDUCATION & TRAVEL | | | |

| | | | |
|--|------|----------|------------|
| 12950000 533010 - CONFERENCE/SEMINARS | | | 4,192.00 * |
| COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION WI DELLS TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE COORDINATOR, CASE MANAGER & COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM JAIL AND HUMAN SERVICES. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. LOCATION IS WI DELLS, T MAY TAKE 2 NIGHTS FOR UP TO 5 TEAM MEMBERS. REGISTRATION \$300 X 5 PEOPLE = \$1,500 HOTELS \$94 (STATE RATE) X 5 PEOPLE X 2 NIGHTS = \$940. DINNER REIMBURSEMENT \$18 X 5 PEOPLE X 2 COST OF SENDING OWI TREATMENT COURT COORDINATOR AND CASE MANAGER TO ANNUAL OWI TREATMENT COURT COORDINATORS CONFERENCE. LOCATION WI DELLS. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS, REGISTRATION \$300 X 2 PEOPLE = \$600 HOTELS \$94 (STATE RATE) X 2 PEOPLE X 3 NIGHTS = \$564. DINNER REIMBURSEMENT \$18 X 2 PEOPLE X 3 DAYS = \$108 BREAKFAST AND LUNCH ARE INCLUDED AT CONFERENCE. | 1.00 | 2,620.00 | 2,620.00 A |
| | 1.00 | 1,272.00 | 1,272.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|----------------------------|
| PAYING FOR CONTINUING EDUCATION/TRAINING FOR COORDINATOR, ASSISTANT COORDINATOR, OR OTHER STAFF. TRAINING TOPICS WOULD BE RELATED TO BETTERING STAFF AT THEIR JOBS. SOME TOPICS THAT STAFF MAY BE SENT TO ARE ETHICS AND BOUNDARIES, MOTIVATIONAL INTERVIEWING, WORKING WITH DRUG ADDICTED CLIENTS, DE-ESCALATION, ETC. STAFF WILL BE SENT TO TRAINING/COURSES THAT APPLICABLE TO THEIR JOB. | | 1.00 | 300.00 | 300.00 A |
| 12950000 533010 - J7030 CONF/SEMINARS-NON EMPLOYEE RECEIVING WI DOJ TAD GRANT FOR OWI TX COURT TO PAY FOR NON-COUNTY OWI TX COURT TEAM REGISTRATION FOR WATCP CONFERENCE. THIS WOULD INCLUDE THE JUDGE, DA OFFICE, TWO PROBATION AGENTS, AND PUBLIC DEFENDER. REGISTRATION = \$300 PER PERSON | | 5.00 | 300.00 | 1,500.00 * 1,500.00 |
| 12950000 533200 - MILEAGE FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR: WATCP CONFERENCE, COORDINATORS CONFERENCE, CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR ASST. COORDINATOR, AND MISC TRAINING - 500 MILES @ \$.52/MI | | 500.00 | .52 | 260.00 * 260.00 A |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 5,952.00 |
| JS600 PROGRAM COSTS | | | | |
| 12950000 521210 - J8000 DRUG TEST LAB 7 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). EACH SAMPLE COSTS \$6.00 TO SCREEN | | 1.00 | 41,522.00 | 50,000.00 * 41,522.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN | |
|--|--------|----------|-----------|-------------|---|
| 10 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, AND BUPRENORPHINE). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). | | 730.00 | 6.60 | 4,818.00 | A |
| 2 URINE SAMPLES SENT PER DAY X 365 DAYS = 730 SAMPLES TESTED EACH YEAR. EACH SAMPLE COSTS \$6.60 TO SCREEN | | | | | |
| 12 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, BUPRENORPHINE, TRAMADOL, AND OXY). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). EACH SAMPLE COSTS \$8.75 TO SCREEN | | 1.00 | 3,000.00 | 3,000.00 | A |
| THC IS ONLY DRUG IN THE PRE-DETERMINED DRUG PANEL SCREENINGS THAT IS NOT AUTOMATICALLY CONFIRMED. | | | | | |
| ROUGH ESTIMATE OF PRELIMINARY POSITIVE THC RESULTS (5 PER MONTH) THAT OUR OFFICE WILL REQUEST TO CONFIRM AT AN ADDITIONAL COST OF \$11 PER TEST. | | | | | |
| 60 YEARLY THC CONFIRMATIONS | | | | | |
| MAY ALSO USE DRUG TESTING MONEY TO TEST FOR DRUG PANELS NOT INCLUDED IN THE 7,10, OR 12 PANEL URINE TESTS OR TEST THROUGH SALIVA OR SWEAT PATCH | | | | | |
| 12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG CONTRACTED SERVICES FOR OWI EDUCATION GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 OWI EDUCATIONAL CLASSES AT OUR OFFICE. | | 12.00 | 660.00 | 16,040.00 * | |
| THIS GROUP IS FOR MONROE COUNTY OWI 3 CONVICTIONS. | | | | 7,920.00 | A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-------------------------|--|--------|----------|-----------|--------------------------|
| JUSTICE DEPARTMENT | CONTRACTED SERVICES FOR OWI 4TH GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING AT OUR OFFICE. FOR MONROE COUNTY OWI 4TH CONVICTIONS. MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 12.00 | 660.00 | 7,920.00 A |
| | | | 1.00 | 200.00 | 200.00 A |
| 12950000 521225 - J4010 | CJP WOMENS ISSUES GRP CONTRACTED FOR WOMEN'S GROUP (14 SESSIONS). EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION. | | 12.00 | 660.00 | 8,120.00 * 7,920.00 A |
| | THIS GROUP IS USED FOR PARTICIPANTS ON THE BOND MONITORING PROGRAM TO RECEIVE EDUCATION TO HELP WITH ADDICTION/TRAUMA IN THEIR LIVES. | | | | |
| | ON OCCASION MAY BE USED FOR FEMALE INMATES ON EMP THAT NEED IT. MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 1.00 | 200.00 | 200.00 A |
| 12950000 521225 - J4020 | CJP VICTIM IMPACT \$125 STIPEND IS PAID FOR EACH OF THE THREE SPEAKERS THAT SPEAK AT VICTIM IMPACT PROGRAM (VIP). VIP IS HELD AT MONROE COUNTY BOARD ASSEMBLY ROOM EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES. | | 4.00 | 375.00 | 1,550.00 * 1,500.00 A |
| | = \$125 X 3 SPEAKERS = \$375 PER VIP MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 1.00 | 50.00 | 50.00 A |
| | MOST MATERIAL IS NOW FREE ONLINE | | | | |
| 12950000 521225 - J4030 | CJP OTHER EXPENSES | | | | 20,240.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: JUSTICE DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN | |
|---|--------|----------|-----------|------------|---|
| CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE REFER PARTICIPANTS TO THIS GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS INVOLVED IN DOMESTIC VIOLENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS. | | 12.00 | 660.00 | 7,920.00 | A |
| SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT. | | 1.00 | 800.00 | 800.00 | A |
| WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY. | | | | | |
| IF A NON-ENGLISH SPEAKING PARTICIPANT NEEDS TO ATTEND ONE OF OUR MANY GROUPS, WE NEED TO PAY FOR A TRANSLATOR. CONTRACTED MISC NEEDS FOR AODA/ANGER MANAGEMENT/DV SERVICES. | | 12.00 | 200.00 | 2,400.00 | A |
| PROVIDES FUNDS FOR INDIVIDUAL COUNSELING AND ASSESSMENTS WHEN NEEDED FOR DIVERSION, OWI PROGRAMS, BOND MONITORING, EMP, OR OTHER DEPARTMENT PROGRAMS. | | | | | |
| IF PARTICIPANT CANNOT PAY FOR FULL ASSESSMENT, THIS HELPS PAY FOR REDUCED ASSESSMENT COST AND IF SOMEONE NEEDS MORE ONE ON ONE TIME IF THEY DO NOT SPEAK ENGLISH WELL. \$200 PER MONTH X 12 MONTHS | | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN | |
|---|--------|----------|-----------|------------------------|--------|
| CONTRACTED SERVICES FOR AODA EDUCATION GROUP AT OUR OFFICE FOR NON-OWI RELATED CASES. OUR DEPARTMENT USES IT FOR THOSE PARTICIPANTS IN OUR BOND MONITORING PROGRAM THAT ARE TESTING POSITIVE FOR ALCOHOL OR DRUGS. RATHER THAN REQUEST A WARRANT FOR TESTING POSITIVE, WE GIVE THE PARTICIPANT THE OPPORTUNITY TO COMPLETE AN AODA ASSESSMENT OR ATTEND THIS GROUP TO RECEIVE A WRITTEN WARNING. THOSE PARTICIPANTS NEED TO STAY COMPLIANT WITH BOND MONITORING IN ORDER TO MAINTAIN THE WRITTEN WARNING FOR POSITIVE DRUG TEST. THIS GROUP IS AN ALTERNATIVE FOR PARTICIPANTS THAT CANNOT AFFORD AN AODA ASSESSMENT. THIS GROUP PROVIDES 12 WEEKLY SESSIONS TO ADDRESS WHY SOMEONE USED ALCOHOL/DRUGS AND ADDRESS THEIR AODA ISSUES. | | 12.00 | 660.00 | 7,920.00 | A |
| PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR MOST EMPLOYEES AT OUR DEPARTMENT. | | 2.00 | 500.00 | 1,000.00 | A |
| MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 1.00 | 200.00 | 200.00 | A |
| 12950000 521230 - J5010 EMP/SOB TAD THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. | | 365.00 | 153.00 | 97,798.00 55,845.00 | * A |
| <p>EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A GPS.</p> <p>AN ESTIMATED 60 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY.</p> <p>A DAILY FEE OF \$2.55 PER BRACELET X 60 BRACELETS = \$153 DAILY FEE DUE TO COVID-19 MANY JAIL SENTENCES HAVE BEEN DELAYED AND I AM EXPECTING MORE INMATES TO BE ON GPS THROUGH EMP PROGRAM IN 2021. ADDITIONALLY THE JUDGES ARE PUTTING MORE BOND MONITORING PARTICIPANTS ON GPS RATHER THAN GIVING</p> | | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: JUSTICE DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. | | 365.00 | 81.00 | 29,565.00 A |
| EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A TRANSDERMAL ALCOHOL DEVICE/BRACELET (TAD). | | | | |
| AN ESTIMATED 15 TAD BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY. | | | | |
| A DAILY FEE OF \$5.40 PER BRACELET X 15 BRACELETS = \$81 DAILY FEE NOT AS MANY OWI'S AS WE USED TO HAVE ON THE PROGRAM. | | | | |
| THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. | | 365.00 | 31.20 | 11,388.00 A |
| EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A REMOTE BREATH OR HANDHELD ALCOHOL SOBRIETOR. | | | | |
| AN ESTIMATED 12 ALCOHOL SOBRIETORS MAY BE ACTIVE ON ANY GIVEN DAY. | | | | |
| A DAILY FEE OF \$2.60 PER ALCOHOL SOBRIETOR X 12 ALCOHOL SOBRIETORS = \$31.20 DAILY FEE | | | | |
| REPLACE LOST EQUIPMENT AND REPAIR DAMAGED EQUIPMENT. MAY ALSO BE USED TO PURCHASE NEW PRELIMINARY BREATH TEST (PBT) TUBES FOR OUR PBT MACHINES. ANY LEFT OVER MONEY MAY BE USED TO PURCHASE NEW EQUIPMENT. WE OWN A LOT OF EQUIPMENT AND IF RUNNING LOW ON BUDGET CAN WAIT A YEAR TO REPLACE IT. | | 1.00 | 1,000.00 | 1,000.00 A |
| 12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS | | | | 2,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|----------------------------|--|--------|----------------------|----------------------------|--|
| JUSTICE DEPARTMENT | | | | | |
| | OWI MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS). LOWER NUMBER OF OWI TREATMENT COURT PARTICIPANTS. | | 1.00 | 2,000.00 | 2,000.00 A |
| 12950000 | 524510 - J6010 VEH OP BOND GAS GASOLINE FOR BOND MONITORING CAR. USED ON HOME AND WORK CHECKS, DRIVE TO MEETINGS, TRAININGS, ETC HOME AND WORK CHECKS ARE SUSPENDED DURING COVID-19 FOR HEALTH OF EMPLOYEES. DON'T ANTICIPATE HOME/WORK CHECKS RESUMING RIGHT AWAY IN 2021 | | 1.00 | 750.00 | 750.00 * 750.00 A |
| 12950000 | 524510 - J6040 VEH OP BOND REPAIR OIL CHANGES MISC CAR REPAIRS. IT WAS NEW IN 2016 AND CAME WITH 3 YEAR BUMPER TO BUMPER WARRANTY. IT ALSO HAS A 5 YEAR POWER TRAIN WARRANTY. TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA. | | 3.00 1.00 2.00 | 40.00 1,000.00 68.00 | 1,256.00 * 120.00 A 1,000.00 A 136.00 A |
| TOTAL PROGRAM COSTS | | | | | 197,754.00 |
| TOTAL REVENUE | | | | | -248,896.00 |
| TOTAL EXPENSE | | | | | 219,389.00 |
| GRAND TOTAL | | | | | -29,507.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DRUG COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|---------------------|---------------------|-------------------|---------------------|
| 12951000 | 435238 | | JUST GRT | - | - | (139,870.00) | (197,271.00) | (505.35) | (67,740.00) |
| 12951000 | 435250 | | CDBG CLOSE | - | - | - | - | - | (100,236.00) |
| 12951000 | 435528 | | ROUTES REC | - | - | - | (111.69) | (111.69) | - |
| 12951000 | 462130 | | JUST FEES | - | - | (550.00) | (550.00) | - | (550.00) |
| Total Revenue | | | | - | - | (140,420.00) | (197,932.69) | (617.04) | (168,526.00) |
| 12951000 | 511000 | | SALARIES | - | - | 41,920.00 | 41,920.00 | 27,857.32 | 42,075.00 |
| 12951000 | 511200 | | OVERTIME | - | - | 500.00 | 500.00 | 80.45 | 508.00 |
| 12951000 | 515005 | | RETIREMENT | - | - | 2,864.00 | 2,864.00 | 1,885.79 | 2,876.00 |
| 12951000 | 515010 | | SOC SEC | - | - | 2,631.00 | 2,631.00 | 1,732.13 | 2,643.00 |
| 12951000 | 515015 | | MEDICARE | - | - | 616.00 | 616.00 | 405.08 | 620.00 |
| 12951000 | 515020 | | HLTH INS | - | - | 15,261.00 | 15,261.00 | 12,246.48 | 18,804.00 |
| 12951000 | 515025 | | DENTAL IN | - | - | 740.00 | 740.00 | 587.97 | 784.00 |
| 12951000 | 515030 | | LIFE INS | - | - | 18.00 | 18.00 | 13.50 | 18.00 |
| 12951000 | 515040 | | WORK COMP | - | - | 566.00 | 566.00 | 372.15 | 336.00 |
| 12951000 | 521210 | | DRUG TEST | - | - | 9,530.00 | 9,530.00 | 3,857.19 | 15,520.00 |
| 12951000 | 521230 | | EMP SOBR | - | - | 9,089.00 | 7,089.00 | 609.45 | 3,000.00 |
| 12951000 | 521340 | J7005 | CONTR SERV | - | - | - | 2,201.00 | - | 1,500.00 |
| 12951000 | 521340 | J7010 | CONTR SERV | - | - | 4,250.00 | 59,450.00 | 21,092.94 | 71,140.00 |
| 12951000 | 521415 | | COMP OP | - | - | 45,870.00 | 47,870.00 | 47,811.76 | 6,182.00 |
| 12951000 | 522025 | | TELEPHONE | - | - | 1,390.00 | 1,390.00 | 343.29 | 640.00 |
| 12951000 | 531000 | | OFFIC SUPL | - | - | 4,500.00 | 4,611.69 | 2,562.81 | 900.00 |
| 12951000 | 531050 | | POSTAGE | - | - | 55.00 | 55.00 | - | 110.00 |
| 12951000 | 533010 | | CONF/SEM | - | - | 1,824.00 | 1,824.00 | 79.00 | 2,208.00 |
| 12951000 | 533200 | | MILEAGE | - | - | 403.00 | 403.00 | - | 156.00 |
| 12951000 | 553100 | | EQPMT SERV | - | - | 70.00 | 70.00 | 43.78 | 100.00 |
| 12951000 | 599000 | | TECH POOL | - | - | - | - | - | 220.00 |
| Total Expenses | | | | - | - | 142,097.00 | 199,609.69 | 121,581.09 | 170,340.00 |
| Total | | | | - | - | 1,677.00 | 1,677.00 | 120,964.05 | 1,814.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DRUG COURT

JS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|---------------------|------------------|-----------------|-----------------|---------------|------------------|---------------|--------------|---------------|------------------|
| 10174 | MCALPINE ROBYN | DRUG COURT CASE MGR | 40,716.00 | 2,749.00 | 2,525.00 | 591.00 | 18,804.00 | 784.00 | 18.00 | 320.00 | 66,507.00 |
| 90071 | ON - CALL DAILY | ON-CALL | 750.00 | 51.00 | 47.00 | 11.00 | - | - | - | 6.00 | 865.00 |
| 90094 | MERIT PAY | MERIT PAY | 609.00 | 41.00 | 38.00 | 9.00 | - | - | - | 5.00 | 702.00 |
| TOTAL | | | 42,075.00 | 2,841.00 | 2,610.00 | 611.00 | 18,804.00 | 784.00 | 18.00 | 331.00 | 68,074.00 |
| 90041 | OVERTIME - | OVERTIME | 500.00 | 34.00 | 32.00 | 8.00 | - | - | - | 4.00 | 578.00 |
| 90042 | MERIT PAY | MERIT PAY | 8.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 12.00 |
| TOTAL | | | 508.00 | 35.00 | 33.00 | 9.00 | - | - | - | 5.00 | 590.00 |
| TOTAL | | | 42,583.00 | 2,876.00 | 2,643.00 | 620.00 | 18,804.00 | 784.00 | 18.00 | 336.00 | 68,664.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

12951000 DRUG COURT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------------------------|
| 12951000 435238 - DRUG COURT GRANT REV ANTICIPATED WI DOJ TAD GRANT REVENUE FOR DRUG COURT ANTICIPATING WI DOJ TAD GRANT FOR DRUG COURT. | 1.00 | 66,240.00 | -67,740.00 * -66,240.00 A |
| \$66,240 TO CONTRACT AODA AND MENTAL HEALTH SERVICE PROVIDER WHICH INCLUDES GROUP AND INDIVIDUAL COUNSELING FOR DRUG COURT PARTICIPANTS RECEIVING WI DOJ TAD GRANT FOR DRUG COURT | 5.00 | 300.00 | -1,500.00 |
| TO PAY FOR NON-COUNTY DRUG COURT TEAM REGISTRATION FOR WATCP CONFERENCE. THIS WOULD INCLUDE THE JUDGE, DA OFFICE, PROBATION AGENT, PUBLIC DEFENDER, AND AODA & MENTAL HEALTH PROVIDER. | | | |
| 12951000 435250 - CDBG CLOSE REVENUE REVOLVING LOAN FUND WILL REIMBURSE FOR DRUG TESTING. | 1.00 | 15,520.00 | -100,236.00 * -15,520.00 |
| REVOLVING LOAN FUND WILL REIMBURSE FOR ELECTRONIC MONITORING COSTS | 1.00 | 3,000.00 | -3,000.00 |
| REVOLVING LOAN FUND WILL REIMBURSE FOR OFFICE SUPPLIES | 1.00 | 900.00 | -900.00 |
| ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. | 1.00 | 6,062.00 | -6,062.00 |
| SALARY AND BENEFIT COSTS FOR DRUG COURT PROGR | 1.00 | 68,664.00 | -68,664.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| A WORK FLOW/TASK ORGANIZER PROGRAM. | 12.00 | 10.00 | -120.00 |
| <p>WILL HELP SUPERVISORS AND DRUG COURT CASE MANGER KEEP TRACK OF SHORT DEADLINE TASKS, AND LONGER TERM PROJECTS SUCH AS GRANT WRITING. CAN CREATE SEPARATE TASKS IN THE PROGRAM AND ALL ASSIGNED EMPLOYEES CAN COMMUNICATE AND KEEP TRACK OF PROGRESS FOR EACH TASK. PROGRAM IS CUSTOMIZABLE AND ALL INFORMATION IS ORGANIZED IN ONE PLACE.</p> <p>THIS WILL SIGNIFICANTLY HELP SUPERVISORS MONITOR ASSIGNED TASKS/REPORTS AND IMPROVE THE QUALITY AND DECREASE TIME FOR TASKS TO BE COMPLETED</p> | | | |
| <p>FOR STANDARD PLAN \$10 PER USER EACH REVOLVING LOAN WILL FUND TRANSLATOR COSTS.</p> <p>SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT.</p> | 1.00 | 200.00 | -200.00 |
| <p>WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY. REVOLVING LOAN FUND WILL PAY FOR COSTS OF HIRING A NEW CASE MANAGER IF NEEDED. THIS WOULD INCLUDE PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR DRUG COURT CASE MANAGER \$350.</p> | 2.00 | 350.00 | -700.00 |
| <p>DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS).</p> | 1.00 | 4,000.00 | -4,000.00 |
| <p>POSTAGE</p> | 1.00 | 110.00 | -110.00 |
| <p>EQUIPMENT SERVICES CONTRACT FOR ESTIMATED COST OF DRUG COURT CASE MANAGER USING PRINTER.</p> | 1.00 | 100.00 | -100.00 |
| <p>TELEPHONES</p> <p>LANDLINE = \$2 PER MONTH</p> <p>CELLPHONE = \$43 PER MONTH</p> <p>MISC PHONE SUPPLIES</p> | 1.00 | 640.00 | -640.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------------------|
| IT POOL EXPENDITURES | | 1.00 | 220.00 | -220.00 |
| 12951000 462130 - DRUG COURT PARTICIPANT FEES | | | | |
| PHASE 2 PROGRAM FEE IS \$50 BUT CAN BE WAIVED AT DISCRETION OF DRUG COURT OR WORKED OFF THROUGH COMMUNITY SERVICE. | | 7.00 | 50.00 | -550.00 * -350.00 A |
| PHASE 3 PROGRAM FEE IS \$50 BUT CAN BE WAIVED AT DISCRETION OF DRUG COURT OR WORKED OFF THROUGH COMMUNITY SERVICE. | | 2.00 | 50.00 | -100.00 |
| PHASE 4 PROGRAM FEE IS \$100 BUT CAN BE WAIVED AT DISCRETION OF DRUG COURT OR WORKED OFF THROUGH COMMUNITY SERVICE. | | 1.00 | 100.00 | -100.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -168,526.00 |
| JS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 12951000 531000 - OFFICE SUPPLIES | | | | |
| NITRITE GLOVES USED FOR COLLECTION OF URINE DURING DRUG TESTING. ALSO USED WHEN GIVING PBT TEST TO CLIENTS (PREVENT CLIENT SALIVA GOING ON HAND). USED TO TAKE OFF AND INSTALL EQUIPMENT ON PARTICIPANTS. USED TO CLEAN EQUIPMENT AND SANITIZE OFFICE. | | 1.00 | 500.00 | 900.00 * 500.00 A |
| TO ENSURE STAFF SAFETY FROM DISEASE AND CLEANING CHEMICALS WE USE THESE. MISC. OFFICE SUPPLIES SUCH AS PENS, FOLDERS, ORGANIZERS, PAPER, ETC. | | 1.00 | 400.00 | 400.00 A |
| ALSO SANITIZER AND ADDITIONAL PPE RELATED TO COVID-19 OR OTHER DISEASES. | | | | |
| 12951000 531050 - POSTAGE | | | | |
| STAMPS\$.55 PER STAMP X 100 = \$55 | | 200.00 | .55 | 110.00 * 110.00 A |
| MORE MAILING OF DOCUMENTS WITH COVID-19 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

TOTAL OFFICE ADMINISTRATIVE COSTS 1,010.00

JS300 TECHNOLOGY & EQUIPMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| 12951000 521415 - COMPUTER OPERATION | | | 6,182.00 * |
| ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. | 1.00 | 6,062.00 | 6,062.00 A |
| NEW REQUEST | 12.00 | 10.00 | 120.00 |
| FUNDING TO GET A WORK FLOW/TASK ORGANIZER PROGRAM. | | | |
| WILL HELP SUPERVISORS AND DRUG COURT CASE MANGER KEEP TRACK OF SHORT DEADLINE TASKS, AND LONGER TERM PROJECTS SUCH AS GRANT WRITING. CAN CREATE SEPARATE TASKS IN THE PROGRAM AND ALL ASSIGNED EMPLOYEES CAN COMMUNICATE AND KEEP TRACK OF PROGRESS FOR EACH TASK. PROGRAM IS CUSTOMIZABLE AND ALL INFORMATION IS ORGANIZED IN ONE PLACE. | | | |
| THIS WILL SIGNIFICANTLY HELP SUPERVISORS MONITOR ASSIGNED TASKS/REPORTS AND IMPROVE THE QUALITY AND DECREASE TIME FOR TASKS TO BE | | | |
| 12951000 522025 - TELEPHONE | | | 640.00 * |
| (1) LAND LINE PHONE FOR DRUG COURT CASE MANAGER = \$2.00 / MONTH | 2.00 | 12.00 | 24.00 A |
| (1) SMART PHONE FOR DRUG COURT CASE MANAGER WITH ALL THE COSTS / FEES = \$43.00 / MONTH. | 12.00 | 43.00 | 516.00 A |
| MISC ACCESSORIES TO CELL PHONE. NEW SCREEN COVER, CHARGER, ETC. | 1.00 | 100.00 | 100.00 A |
| 12951000 553100 - EQUIPMENT SERVICE CONTRACTS | | | 100.00 * |
| ESTIMATED COST OF DRUG COURT CASE MANAGER USING PRINTER. | 1.00 | 100.00 | 100.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

TOTAL TECHNOLOGY & EQUIPMENT 6,922.00

JS350 IT POOL
12951000 599000 - TECHNOLOGY POOL 1.00 220.00 220.00 *
SEE JUSTICE DEPARTMENT IT POOL DETAIL
BACK OF BOOK 1. 220.00

TOTAL IT POOL 220.00
JS400 CONF / EDUCATION & TRAVEL

12951000 533010 - CONFERENCE/SEMINARS 1.00 1,572.00 2,208.00 *
COST OF SENDING DRUG COURT TEAM (MONROE COUNTY EMPLOYEES) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION IS WI DELLS. 1,572.00 A

TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE CASE MANAGER, ASSISTANT JAIL ADMINISTRATOR, AND HUMAN SERVICES REPRESENTATIVE.

THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS.

REGISTRATION \$300 X 3 PEOPLE = \$900

HOTELS \$94 (STATE RATE) X 3 PEOPLE X 2 NIGHTS = \$564.

DINNER REIMBURSEMENT \$18 X 3 PEOPLE X 2 636.00 A

COST OF SENDING CASE MANAGER TO ANNUAL TREATMENT COURT COORDINATORS CONFERENCE. GREEN BAY LOCATION. 636.00 A

THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS. REGISTRATION \$300 X 1 PEOPLE = \$300

HOTELS \$94 (STATE RATE) X 1 PEOPLE X 3 NIGHTS = \$282.

DINNER REIMBURSEMENT \$18 X 1 PEOPLE X 3 DAYS = \$54

BREAKFAST AND LUNCH INCLUDED AT CONFERENCE

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| 12951000 533200 - MILEAGE | | | 156.00 * |
| MILEAGE OF USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED: THIS IS FOR EMERGENCIES ONLY IF THE CAR IS BROKE DOWN. | 300.00 | .52 | 156.00 A |
| WATCP CONFERENCE, COORDINATORS CONFERENCE, OR MISC. TRAINING FOR DRUG COURT CASE MANAGER = 300 EST 775 MILES @ \$.52/MI | | | |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 2,364.00

| | | | |
|--|------|-----------|-------------|
| 12951000 521210 - DRUG TEST | | | 15,520.00 * |
| DRUG TESTING FREQUENCY FOR DRUG COURT IS ROUGHLY 2 X WEEK WITH 30% CHANCE FOR A THIRD TEST. | 1.00 | 15,520.00 | 15,520.00 A |
| 7 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL). | | | |
| \$6.00 PER TEST | | | |
| 10 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, AND BUPRENORPHINE). | | | |
| \$6.60 PER TEST | | | |
| 12951000 521230 - EMP/SOBRIETOR | | | 3,000.00 * |
| TO BE USED FOR DRUG COURT PARTICIPANTS WHEN THEY FIRST GET ON THE PROGRAM TO HELP KEEP STRUCTURE AND HELP MAKE SURE THEY MAKE THEIR MEETINGS AND TREATMENT, SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. MAY ALSO USE THIS MONEY TO USE FOR ALCOHOL MONITORING THROUGH BRACELET OR SOBRIETOR IF NEEDED. A DAILY FEE OF \$2.55 PER BRACELET | 1.00 | 3,000.00 | 3,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------------------|
| 12951000 521340 - J7005 DC TRAINING EXPENSE RECEIVING WI DOJ TAD GRANT FOR DRUG COURT | | 5.00 | 300.00 | 1,500.00 * 1,500.00 |
| TO PAY FOR NON-COUNTY DRUG COURT TEAM REGISTRATION FOR WATCP CONFERENCE. THIS WOULD INCLUDE THE JUDGE, DA OFFICE, PROBATION AGENT, PUBLIC DEFENDER, AND AODA & MENTAL HEALTH PROVIDER. REGISTRATION \$300 PER PERSON | | | | |
| 12951000 521340 - J7010 CONTRACTED SERVICES TRANSLATOR COSTS. | | 10.00 | 20.00 | 71,140.00 * 200.00 A |
| SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT. | | | | |
| WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY. PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR DRUG COURT CASE MANAGER \$350. | | | | |
| DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS). | | 2.00 | 350.00 | 700.00 A |
| WI DOJ TAD GRANT FOR DRUG COURT. | | 1.00 | 4,000.00 | 4,000.00 |
| \$66,240 TO CONTRACT AODA AND MENTAL HEALTH SERVICE PROVIDER WHICH INCLUDES GROUP AND INDIVIDUAL COUNSELING FOR DRUG COURT PARTICIPANTS | | | | |
| TOTAL PROGRAM COSTS | | | | 91,160.00 |
| TOTAL REVENUE | | | | -168,526.00 |
| TOTAL EXPENSE | | | | 101,676.00 |
| GRAND TOTAL | | | | -66,850.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SANITATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 13680000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 13680000 | 443000 | | SANITAR FE | (75,805.00) | (81,050.00) | (80,000.00) | (80,000.00) | (88,345.00) | (87,500.00) |
| 13680000 | 464900 | | OTH SANITA | (72.00) | (2,018.00) | - | - | (803.00) | - |
| Total Revenue | | | | (75,877.00) | (83,068.00) | (80,000.00) | (80,000.00) | (89,148.00) | (87,500.00) |
| 13680000 | 511000 | | SALARIES | 87,812.58 | 91,461.25 | 95,125.00 | 95,232.00 | 68,465.01 | 96,941.00 |
| 13680000 | 515005 | | RETIREMENT | 5,703.43 | 5,823.59 | 6,232.00 | 6,244.00 | 4,465.98 | 6,354.00 |
| 13680000 | 515010 | | SOC SEC | 5,179.04 | 5,366.87 | 5,894.00 | 5,902.00 | 4,151.29 | 6,006.00 |
| 13680000 | 515015 | | MEDICARE | 1,211.29 | 1,255.30 | 1,378.00 | 1,380.00 | 970.85 | 1,404.00 |
| 13680000 | 515020 | | HLTH INS | 7,730.30 | 6,983.79 | 7,430.00 | 7,430.00 | 5,572.23 | 8,556.00 |
| 13680000 | 515025 | | DENTAL INS | 669.33 | 672.67 | 706.00 | 706.00 | 532.07 | 708.00 |
| 13680000 | 515030 | | LIFE INS | 28.86 | 28.86 | 28.00 | 28.00 | 21.68 | 28.00 |
| 13680000 | 515040 | | WORK COMP | 989.91 | 1,029.24 | 1,008.00 | 1,007.00 | 721.57 | 606.00 |
| 13680000 | 515800 | | CREDEINT | 340.00 | - | - | - | - | 340.00 |
| 13680000 | 522025 | | TELEPHONE | 183.01 | 535.08 | 930.00 | 930.00 | 419.13 | 741.00 |
| 13680000 | 524510 | | VHCL MAINT | 1,672.99 | 2,773.07 | 1,795.00 | 1,795.00 | 960.41 | 1,795.00 |
| 13680000 | 531000 | | OFFIC SUPL | 1,455.49 | 1,793.21 | 1,640.00 | 1,640.00 | 1,048.75 | 1,666.00 |
| 13680000 | 531050 | | POSTAGE | 2,304.80 | 1,805.41 | 2,000.00 | 2,000.00 | 1,557.72 | 2,000.00 |
| 13680000 | 532500 | | DUES | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 |
| 13680000 | 533010 | | CONF/SEM | 82.00 | 420.31 | 444.00 | 444.00 | - | 444.00 |
| 13680000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 13680000 | 553100 | | EQUIP SERV | 988.50 | (445.43) | 372.00 | 372.00 | 213.77 | 372.00 |
| 13680000 | 599000 | | IT POOL | 580.00 | 440.00 | 440.00 | 440.00 | 440.00 | 875.00 |
| Total Expenses | | | | 117,001.53 | 120,013.22 | 125,492.00 | 125,620.00 | 89,610.46 | 128,906.00 |
| Total | | | | 41,124.53 | 36,945.22 | 45,492.00 | 45,620.00 | 462.46 | 41,406.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SANITATION
SN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|-----------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|---------------|-------------------|
| 409 | ELLIOTT KENNETH | SANITATION & ZONING OFFICER | 41,583.00 | 2,807.00 | 2,578.00 | 603.00 | - | - | 12.00 | 326.00 | 47,909.00 |
| 90123 | MERIT PAY | MERIT PAY | 622.00 | 42.00 | 39.00 | 9.00 | - | - | - | 5.00 | 717.00 |
| 491 | JILEK GRETCHEN | ADMINISTRATIVE ASSISTANT I | 17,712.00 | 1,195.00 | 1,096.00 | 256.00 | - | 351.00 | 7.00 | 6.00 | 20,623.00 |
| 90125 | MERIT PAY | MERIT PAY | 266.00 | 18.00 | 16.00 | 3.00 | - | - | - | 1.00 | 304.00 |
| 2083 | ELLIOTT ALISON | SPZ ADMINISTRATOR | 33,451.00 | 2,258.00 | 2,074.00 | 485.00 | 8,556.00 | 357.00 | 9.00 | 263.00 | 47,453.00 |
| 90121 | MERIT PAY | MERIT PAY | 501.00 | 34.00 | 31.00 | 8.00 | - | - | - | 4.00 | 578.00 |
| 2316 | CUNITZ CASSANDRA | RECEPTIONIST/CLERK I | 2,764.00 | - | 170.00 | 39.00 | - | - | - | 1.00 | 2,974.00 |
| 90122 | MERIT PAY | MERIT PAY | 42.00 | | 2.00 | 1.00 | - | - | - | - | 45.00 |
| | | | | | | | | | | | |
| TOTAL | | | 96,941.00 | 6,354.00 | 6,006.00 | 1,404.00 | 8,556.00 | 708.00 | 28.00 | 606.00 | 120,603.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|--------|----------|-----------|------------------------------|
| 13680000 SANITATION | | | | |
| 13680000 443000 - SANITARIAN FEES | | 1.00 | 87,500.00 | -87,500.00 * -87,500.00 A |

TOTAL UNDEFINED ROLLUP CODE
SN100 SALARIES & FRINGE BENEFITS

| | | | | |
|--|--|------|--------|--------------------|
| 13680000 515800 - CREDENTIALS | | 1.00 | 300.00 | 340.00 * 300.00 |
| POWTS INSPECTOR: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATES ARE 2021 & 2022 | | | | |
| CERTIFIED SOIL TESTER: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS 2021 & 2022 | | | | |
| | | 1.00 | 40.00 | 40.00 |

TOTAL SALARIES & FRINGE BENEFITS
SN200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|------------------------------------|--|----------|----------|------------|
| 13680000 531000 - OFFICE SUPPLIES | | | | 1,666.00 * |
| LACROSSE WATER | | 12.00 | 24.00 | 288.00 |
| COPY PAPER/CASE | | 5.00 | 30.60 | 153.00 |
| #10 ENVELOPES | | 3,500.00 | .10 | 350.00 |
| RECEIPT BOOKS | | 3.00 | 19.00 | 57.00 |
| MISC, | | 1.00 | 200.00 | 200.00 |
| WINDOW ENVELOPES | | 5,200.00 | .09 | 468.00 |
| SANITARY PERMITS2-PART CARBON FORM | | 1,000.00 | .15 | 150.00 |
| 13680000 531050 - POSTAGE | | | | 2,000.00 * |
| BULK MAILING PERMIT FEE | | 1.00 | 250.00 | 250.00 |
| SEPTIC MAINTENANCE POSTAGE | | 1.00 | 1,500.00 | 1,500.00 |
| POSTAGE | | 1.00 | 250.00 | 250.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|-------------------|
| ACCOUNTS FOR: | | | | |
| SANITATION | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 13680000 532500 - DUES | | | | 70.00 * |
| ANNUAL WCCA DUES FOR 2 STAFF | | 2.00 | 35.00 | 70.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 3,736.00 |
| SN300 TECHNOLOGY & EQUIPMENT | | | | |
| 13680000 522025 - TELEPHONE | | | | 741.00 * |
| (4) OFFICE PHONES @ \$23.50 / MONTH | | 12.00 | 23.50 | 282.00 |
| (1) VERIZON PHONE FOR GPS UNIT | | 12.00 | 38.25 | 459.00 |
| 13680000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 372.00 * |
| 1/6 CANNON COPIER RENTAL | | 12.00 | 16.00 | 192.00 |
| LOFFLER PRINTING/COPIER | | 12.00 | 15.00 | 180.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,113.00 |
| SN350 IT POOL | | | | |
| 13680000 599000 - TECHNOLOGY POOL | | | | 875.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 875.00 | 875.00 |
| TOTAL IT POOL | | | | 875.00 |
| SN400 CONF / EDUCATION & TRAVEL | | | | |
| 13680000 533010 - CONFERENCE/SEMINARS | | | | 444.00 * |
| WCCA SPRING CONFERENCE | | 2.00 | 197.00 | 394.00 |
| 2 STAFF ATTENDANCE | | | | |
| WEST CENTRAL PLUMBING SEMINAR | | 2.00 | 25.00 | 50.00 |
| 2 STAFF ATTENDANCE | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 444.00 |
| SN616 VEHICLE OPS & MAINTENANCE | | | | |
| 13680000 524510 - MOTOR VEHICLE - OPER & MAINT | | | | 1,795.00 * |
| 9,000MILES/YEAR @ 17MPG = 530 GALLONS | | 530.00 | 2.70 | 1,431.00 |
| OIL CHANGES | | 3.00 | 38.00 | 114.00 |
| MAINTENANCE: NEW VEHICLES PURCHASED IN | | 1.00 | 250.00 | 250.00 |
| 2016 SHOULD NOT NEED AS MUCH | | | | |
| MAINTENANCE AS OLD VEHICLES | | | | |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 1,795.00 |
| TOTAL REVENUE | | | | -87,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | | |
|--------------------------------------|---------------|--------|----------|-----------|------|------------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 | ADMIN |
| SANITATION | TOTAL EXPENSE | | | | | 8,303.00 |
| | GRAND TOTAL | | | | | -79,197.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: SEPTIC TANK AID

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------|--------------------|
| 13685000 | 435490 | | SEPTIC SYS | (32,424.00) | (55,177.00) | (52,000.00) | (106,050.00) | - | (52,000.00) |
| Total Revenue | | | | (32,424.00) | (55,177.00) | (52,000.00) | (106,050.00) | - | (52,000.00) |
| 13685000 | 579100 | | GRNTS CNTR | 32,424.00 | 55,177.00 | 52,000.00 | 106,050.00 | - | 52,000.00 |
| Total Expenses | | | | 32,424.00 | 55,177.00 | 52,000.00 | 106,050.00 | - | 52,000.00 |
| Total | | | | - | - | - | - | - | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| SANITATION | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 13685000 SEPTIC TANK AID | | | | |
| 13685000 435490 - SEPTIC SYSTEM-STATE AID | | | | -52,000.00 * |
| WISCONSIN FUND GRANT PROGRAM FUNDED BY | | 1.00 | 52,000.00 | -52,000.00 |
| THE STATE TO REPLACE FAILING SEPTIC | | | | |
| SYSTEMS | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -52,000.00 |
| SN950 GRANTS AND CONTRIBUTIONS | | | | |
| 13685000 579100 - GRANTS AND CONTRIBUTIONS | | | | 52,000.00 * |
| WISCONSIN FUND GRANT PROGRAM FUNDED BY | | 1.00 | 52,000.00 | 52,000.00 |
| THE STATE FOR REPLACEMENT OF FAILING | | | | |
| SEPTIC SYSTEMS | | | | |
| TOTAL GRANTS AND CONTRIBUTIONS | | | | 52,000.00 |
| TOTAL REVENUE | | | | -52,000.00 |
| TOTAL EXPENSE | | | | 52,000.00 |
| GRAND TOTAL | | | | .00 |

** END OF REPORT - Generated by TINA OSTERBERG **

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG CONTROL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 14190000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 14190000 | 442000 | DC100 | FEMALE | (12,697.80) | (14,111.20) | (13,215.00) | (13,215.00) | (13,266.40) | (13,215.00) |
| 14190000 | 442000 | DC110 | MALE | (14,791.80) | (15,855.00) | (15,380.00) | (15,380.00) | (14,811.80) | (15,380.00) |
| 14190000 | 442000 | DC120 | SPYD FM | (25,781.55) | (28,525.35) | (28,435.00) | (28,435.00) | (24,923.00) | (28,435.00) |
| 14190000 | 442000 | DC130 | NUTRD MALE | (24,486.80) | (27,676.55) | (24,189.00) | (24,189.00) | (25,587.45) | (24,189.00) |
| 14190000 | 442000 | DC140 | MULTIPLE | (4,549.55) | (4,593.25) | (4,410.00) | (4,410.00) | (3,937.25) | (4,410.00) |
| 14190000 | 442000 | DC199 | DOG LIC LF | (14,805.00) | (13,740.00) | (11,000.00) | (11,000.00) | (15,810.00) | (12,176.00) |
| 14190000 | 465180 | DC500 | ADOPTION | (17,659.12) | (20,616.27) | (23,400.00) | (23,400.00) | (16,957.49) | (23,400.00) |
| 14190000 | 465180 | DC510 | REDEMP | (6,310.00) | (5,240.00) | (5,040.00) | (5,040.00) | (5,150.00) | (5,040.00) |
| 14190000 | 465180 | DC520 | MED COSTS | (2,489.00) | (3,462.86) | (2,520.00) | (2,520.00) | (2,235.00) | (2,520.00) |
| 14190000 | 465180 | DC530 | BOARDING | (711.00) | (1,265.58) | (1,425.00) | (1,425.00) | (540.36) | (1,425.00) |
| 14190000 | 465180 | DC560 | OTHER | (1,021.16) | (100.00) | - | - | - | - |
| 14190000 | 465180 | DC590 | SURRENDER | (622.00) | (785.00) | (810.00) | (810.00) | (590.00) | (810.00) |
| Total Revenue | | | | (125,924.78) | (135,971.06) | (129,824.00) | (129,824.00) | (123,808.75) | (131,000.00) |
| 14190000 | 511000 | | SALARIES | 89,273.42 | 90,178.97 | 104,724.00 | 104,558.00 | 65,525.18 | 105,463.00 |
| 14190000 | 511200 | | OVERTIME | 716.85 | 1,145.35 | 1,019.00 | 1,019.00 | 362.05 | 1,015.00 |
| 14190000 | 515005 | | RETIREMENT | 2,592.81 | 2,640.89 | 3,198.00 | 3,197.00 | 2,271.99 | 3,241.00 |
| 14190000 | 515010 | | SOC SEC | 5,579.29 | 5,661.49 | 6,561.00 | 6,550.00 | 4,076.35 | 6,609.00 |
| 14190000 | 515015 | | MEDICARE | 1,304.77 | 1,324.22 | 1,539.00 | 1,536.00 | 953.43 | 1,548.00 |
| 14190000 | 515020 | | HLTH INS | 15,411.86 | 16,208.94 | 17,243.00 | 17,243.00 | 12,937.78 | 19,858.00 |
| 14190000 | 515025 | | DENTAL INS | 780.96 | 784.87 | 828.00 | 828.00 | 620.91 | 828.00 |
| 14190000 | 515030 | | LIFE INS | 18.96 | 18.96 | 20.00 | 20.00 | 14.22 | 20.00 |
| 14190000 | 515040 | | WORK COMP | 1,162.29 | 1,218.51 | 1,305.00 | 1,300.00 | 869.64 | 774.00 |
| 14190000 | 521130 | | INVESTIGAT | 305.10 | 1,097.80 | 1,000.00 | 1,000.00 | 972.00 | 1,000.00 |
| 14190000 | 521340 | | CONTR SERV | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,125.00 | 1,620.00 |
| 14190000 | 521430 | | EUTHANIZA | 441.80 | 413.86 | 675.00 | 675.00 | 140.00 | 675.00 |
| 14190000 | 521433 | | RABIES VAC | - | 240.00 | 500.00 | 500.00 | 64.00 | 500.00 |
| 14190000 | 521438 | | RABIES QRT | 494.00 | - | - | - | - | - |
| 14190000 | 522010 | | ELECTRIC | 3,282.64 | 3,149.78 | 3,048.00 | 3,048.00 | 2,228.19 | 3,048.00 |
| 14190000 | 522015 | | FUEL & GAS | 1,009.52 | 891.81 | 1,500.00 | 1,500.00 | 475.57 | 1,500.00 |
| 14190000 | 522025 | | TELEPHONE | 2,914.92 | 3,085.38 | 3,384.00 | 3,384.00 | 1,900.09 | 2,832.00 |
| 14190000 | 524505 | | BLDG MAINT | 2,248.65 | 3,517.97 | 2,291.00 | 2,291.00 | 2,197.26 | 2,291.00 |
| 14190000 | 524510 | | VHCL MAINT | 1,006.92 | 4,154.28 | 1,810.00 | 1,810.00 | 1,186.98 | 2,265.00 |
| 14190000 | 531000 | | OFFIC SUPL | 1,029.80 | 1,105.07 | 1,563.00 | 1,563.00 | 1,315.99 | 1,758.00 |
| 14190000 | 531050 | | POSTAGE | 1,506.30 | 1,503.57 | 1,600.00 | 1,600.00 | 1,125.10 | 1,600.00 |
| 14190000 | 531060 | | PRINTING | 553.86 | 675.71 | 652.00 | 652.00 | 131.88 | 200.00 |
| 14190000 | 533010 | | CONF/SEM | 1,374.35 | 640.51 | 800.00 | 800.00 | 475.00 | 2,014.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DOG CONTROL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------|
| 14190000 | 533200 | | MILEAGE | 3,718.47 | 2,180.23 | 4,784.00 | 4,784.00 | 1,045.10 | 864.00 |
| 14190000 | 534130 | | DOG SUPPL | 147.46 | 161.83 | 100.00 | 100.00 | 65.33 | 100.00 |
| 14190000 | 534250 | | MED SUPPLY | 2,290.04 | 3,109.18 | 3,000.00 | 3,000.00 | 2,446.98 | 3,000.00 |
| 14190000 | 534705 | | DOG LICENS | 475.30 | 543.65 | 650.00 | 650.00 | 709.50 | 715.00 |
| 14190000 | 534750 | | FOOD | 54.28 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 14190000 | 539200 | | OTH EXP | 194.04 | - | - | - | - | - |
| 14190000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 14190000 | 553100 | | EQUIP SERV | 787.35 | 1,112.42 | 1,140.00 | 1,140.00 | 849.27 | 1,185.00 |
| 14190000 | 599000 | | IT POOL | 580.00 | 480.00 | 480.00 | 480.00 | 480.00 | 262.00 |
| Total Expenses | | | | 142,756.01 | 148,795.25 | 166,964.00 | 166,778.00 | 106,614.79 | 166,835.00 |
| Total | | | | 16,831.23 | 12,824.19 | 37,140.00 | 36,954.00 | (17,193.96) | 35,835.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DOG CONTROL
DC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|----------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|---------------|-------------------|
| 2083 | ELLIOTT ALISON | SPZ ADMINISTRATOR | 4,118.00 | 278.00 | 256.00 | 60.00 | 1,054.00 | 44.00 | 2.00 | 33.00 | 5,845.00 |
| 90121 | MERIT | MERIT PAY | 62.00 | 5.00 | 40.00 | 10.00 | - | - | - | 1.00 | 118.00 |
| 2277 | DVORAK AMBER | HUMANE OFFICER | 42,136.00 | 2,845.00 | 2,613.00 | 611.00 | 18,804.00 | 784.00 | 18.00 | 332.00 | 68,143.00 |
| 90061 | MERIT | MERIT PAY | 630.00 | 43.00 | 63.00 | 15.00 | - | - | - | 5.00 | 756.00 |
| 2316 | CUNITZ CASSANDRA | RECEPTIONIST/CLERK I | 8,726.00 | - | 542.00 | 127.00 | - | - | - | 4.00 | 9,399.00 |
| 90122 | MERIT | MERIT PAY | 131.00 | - | 2.00 | 1.00 | - | - | - | - | 134.00 |
| 90058 | ON | ON-CALL | 15,600.00 | - | 968.00 | 227.00 | - | - | - | 123.00 | 16,918.00 |
| 90059 | ON | ON-CALL | 34,060.00 | - | 2,112.00 | 494.00 | - | - | - | 268.00 | 36,934.00 |
| TOTAL | | | 105,463.00 | 3,171.00 | 6,596.00 | 1,545.00 | 19,858.00 | 828.00 | 20.00 | 766.00 | 138,247.00 |
| 90060 | OVERTIME | OVERTIME | 1,000.00 | 68.00 | 4.00 | 1.00 | - | - | - | 8.00 | 1,081.00 |
| 90062 | MERIT | MERIT PAY | 15.00 | 2.00 | 9.00 | 2.00 | - | - | - | - | 28.00 |
| TOTAL | | | 1,015.00 | 70.00 | 13.00 | 3.00 | - | - | - | 8.00 | 1,109.00 |
| TOTAL | | | 106,478.00 | 3,241.00 | 6,609.00 | 1,548.00 | 19,858.00 | 828.00 | 20.00 | 774.00 | 139,356.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

14190000 DOG CONTROL

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------|
| 14190000 442000 - DC100 DOG LIC FEMALE | | 1.00 | 13,215.00 | -13,215.00 * |
| | | | | -13,215.00 |
| 14190000 442000 - DC110 DOG LIC MALE 585 LICENSES @ \$26.29 EACH | | 1.00 | 15,380.00 | -15,380.00 * |
| | | | | -15,380.00 |
| 14190000 442000 - DC120 DOG LIC SPAYED FEMALE | | 2,585.00 | 11.00 | -28,435.00 * |
| | | | | -28,435.00 |
| 14190000 442000 - DC130 DOG LIC NUTERED MALE | | 2,199.00 | 11.00 | -24,189.00 * |
| | | | | -24,189.00 |
| 14190000 442000 - DC140 DOG LIC MULTIPLE | | 21.00 | 210.00 | -4,410.00 * |
| | | | | -4,410.00 |
| 14190000 442000 - DC199 DOG LIC LATE FEES | | 1.00 | 12,176.00 | -12,176.00 * |
| | | | | -12,176.00 |
| 14190000 465180 - DC500 SHELTER FEE ADOPTION | | 156.00 | 150.00 | -23,400.00 * |
| | | | | -23,400.00 |
| 14190000 465180 - DC510 SHELTER FEE REDEMPTION | | 126.00 | 40.00 | -5,040.00 * |
| | | | | -5,040.00 |
| 14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS | | 126.00 | 20.00 | -2,520.00 * |
| | | | | -2,520.00 |
| 14190000 465180 - DC530 SHELTER FEE BOARDING | | 95.00 | 15.00 | -1,425.00 * |
| | | | | -1,425.00 |
| 14190000 465180 - DC590 SURRENDER | | 1.00 | 810.00 | -810.00 * |
| | | | | -810.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

TOTAL UNDEFINED ROLLUP CODE -131,000.00
DC200 OFFICE ADMINISTRATIVE COSTS

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|------------|
| 14190000 531000 - OFFICE SUPPLIES | | | 1,758.00 * |
| LACROSSE WATER | 12.00 | 18.00 | 216.00 |
| COPY PAPER CASES | 5.00 | 30.60 | 153.00 |
| LIVE TRAPS | 3.00 | 17.00 | 51.00 |
| MESSAGE BOOKS | 5.00 | 12.00 | 60.00 |
| FILE FOLDERS -BOXES | 2.00 | 16.50 | 33.00 |
| #10 ENVELOPES | 3,000.00 | .08 | 240.00 |
| BUSINESS CARDS- 500/BOX | 3.00 | 27.00 | 81.00 |
| BITE FORMS | 1,000.00 | .29 | 290.00 |
| VIOLATION FORMS | 100.00 | .89 | 89.00 |
| RECEIPT BOOKS | 5.00 | 19.00 | 95.00 |
| MISC | 1.00 | 100.00 | 100.00 |
| #10 WINDOW ENVELOPES | 1,500.00 | .10 | 150.00 |
| "WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF | 1.00 | 200.00 | 200.00 |

| | | | |
|---------------------------|------|----------|------------|
| 14190000 531050 - POSTAGE | 1.00 | 1,600.00 | 1,600.00 * |
|---------------------------|------|----------|------------|

| | | | |
|--|------|-------|----------|
| 14190000 531060 - PRINTING | | | 200.00 * |
| NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE | 4.00 | 50.00 | 200.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 3,558.00
DC300 TECHNOLOGY & EQUIPMENT

| | | | |
|---|-------|--------|------------|
| 14190000 522025 - TELEPHONE | | | 2,832.00 * |
| (2) PHONE LINES 269-8775 | 12.00 | 150.00 | 1,800.00 |
| (1) FAX LINE FOR SHELTER | | | |
| INTERNET FOR SHELTER | | | |
| (2) SMART PHONES (1) FLIP PHONE | 12.00 | 86.00 | 1,032.00 |
| 14190000 553100 - EQUIPMENT SERVICE CONTRACT | | | 1,185.00 * |
| CANNON COPIER RENTAL/SHELTER | 12.00 | 68.75 | 825.00 |
| 1/6 OF CANNON COPIER RENTAL/ DOG CONTROL OFFICE | 12.00 | 16.00 | 192.00 |
| LOFFLER PRINT/COPIES | 12.00 | 14.00 | 168.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

| ACCOUNTS FOR: DOG CONTROL | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|----------|-----------|-----------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 4,017.00 |
| DC350 | IT POOL | | | |
| 14190000 | 599000 - TECHNOLOGY POOL | | | 262.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 262.00 | 262.00 |
| TOTAL IT POOL | | | | 262.00 |
| DC400 | CONF / EDUCATION & TRAVEL | | | |
| 14190000 | 533010 - CONFERENCE/SEMINARS | | | 2,014.00 * |
| | SEMINARS FOR CONTINUING EDUCATION FOR | 4.00 | 200.00 | 800.00 |
| | HUMANE OFFICERS CREDENTIALS | | | |
| | HUMANE OFFICER CERTIFICATION TRAINING | 1.00 | 550.00 | 550.00 |
| | HUMANE OFFICER TRAINING LODGING 4 | 4.00 | 131.00 | 524.00 |
| | NIGHTS IN DANE CO. | | | |
| | HUMANE OFFICER TRAINING MEALS FOR 5 DAYS | 5.00 | 28.00 | 140.00 |
| 14190000 | 533200 - MILEAGE | | | 864.00 * |
| | HUMANE OFFICER TRAINING SEMINAR | 1.00 | 136.00 | 136.00 |
| | 260 @\$.52/MI | | | |
| | TRAVEL TO 4 CONFERENCES@ 200 MILES EACH | 800.00 | .52 | 416.00 |
| | 2 EMERGENCY CALL/MO @25 MI EACH | 600.00 | .52 | 312.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 2,878.00 |
| DC600 | PROGRAM COSTS | | | |
| 14190000 | 521130 - INVESTIGATIVE EXPENSE | | | 1,000.00 * |
| | EXPENSES RELATED TO INVESTIGATION OF | 1.00 | 1,000.00 | 1,000.00 |
| | POTENTIAL ABUSE AND CRUELTY CASES-VET | | | |
| | COSTS, ETC | | | |
| 14190000 | 521430 - EUTHANIZATIONS | | | 675.00 * |
| | | 15.00 | 45.00 | 675.00 |
| 14190000 | 521433 - RABIES VACCINATIONS | | | 500.00 * |
| | | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|--|---|-----------------|
| DOG CONTROL | | | | | |
| 14190000 | 534130 - DOG SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| 14190000 | 534250 - MEDICAL SUPPLIES BORDETELLA (KENNEL COUGH) AND DISTEMPER VACCINATIONS | | 1.00 | 3,000.00 | 3,000.00 * |
| 14190000 | 534705 - DOG LICENSES DOG LICENSE TAGS PURCHASED FROM THE STATE | | 6,500.00 | .11 | 715.00 * |
| 14190000 | 534750 - SHELTER FOOD PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER | | 1.00 | 50.00 | 50.00 * |
| TOTAL PROGRAM COSTS | | | | | 6,040.00 |
| DC613 PROFESSIONAL SERVICES | | | | | |
| 14190000 | 521340 - CONTRACTED SERVICES ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES | | 12.00 | 135.00 | 1,620.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 1,620.00 |
| DC616 VEHICLE OPS & MAINTENANCE | | | | | |
| 14190000 | 524510 - MOTOR VEHICLE - OPER & MAINT 470 GALLONS @ \$2.50 OIL CHANGES MAINTENANCE, TIRES AND BRAKES | | 470.00 3.00 1.00 | 2.50 30.00 1,000.00 | 2,265.00 * |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 2,265.00 |
| DC617 REPAIR & MAINTENANCE | | | | | |
| 14190000 | 524505 - BLDG REPAIRS & MAINTENANCE DUMPSTERHIGHWAY DEPT WATER & SEWER 96 ROLL CASE TOILET PAPER PAPER TOWELS - BOXES PAINT AND SUPPLIES CLEANING SUPPLIES GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE MISC-OTHER REPAIRS FIRE PROTECTION SPECIALIST | | 1.00 4.00 1.00 4.00 1.00 1.00 1.00 1.00 1.00 | 300.00 120.00 51.00 18.75 105.00 475.00 235.00 245.00 75.00 | 2,291.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: DOG CONTROL | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------|
| WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS | | 1.00 | 250.00 | 250.00 |
| TOTAL REPAIR & MAINTENANCE DC700 UTILITIES | | | | 2,291.00 |
| 14190000 522010 - ELECTRICITY | | 12.00 | 254.00 | 3,048.00 * |
| | | | | 3,048.00 |
| 14190000 522015 - FUEL & GAS NATURAL GAS-AVERAGED THROUGHOUT THE YEAR | | 12.00 | 125.00 | 1,500.00 * |
| | | | | 1,500.00 |
| TOTAL UTILITIES | | | | 4,548.00 |
| TOTAL REVENUE | | | | -131,000.00 |
| TOTAL EXPENSE | | | | 27,479.00 |
| GRAND TOTAL | | | | -103,521.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: DOG CONTROL DONATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|-----------------|---------------------|--------------------|----------------|
| 14195000 | 485000 | DC900 | DOG DONAT | (12,925.45) | (17,421.85) | - | (14,647.00) | (15,660.00) | - |
| Total Revenue | | | | (12,925.45) | (17,421.85) | - | (14,647.00) | (15,660.00) | - |
| 14195000 | 579200 | DC900 | DOG DONAT | 10,437.36 | 9,389.77 | - | 50,263.76 | 5,870.46 | - |
| Total Expenses | | | | 10,437.36 | 9,389.77 | - | 50,263.76 | 5,870.46 | - |
| Total | | | | (2,488.09) | (8,032.08) | - | 35,616.76 | (9,789.54) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VETERANS SERVICE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 14700000 | 435500 | | VET SERV G | (11,500.00) | (11,500.00) | (10,000.00) | (10,000.00) | (11,500.00) | (11,500.00) |
| 14700000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 14700000 | 465900 | | OTH VET RV | - | - | - | - | - | - |
| 14700000 | 485000 | | VET SERV D | (342.00) | (350.00) | - | (400.00) | (400.00) | - |
| Total Revenue | | | | (11,842.00) | (11,850.00) | (10,000.00) | (10,400.00) | (11,900.00) | (11,500.00) |
| 14700000 | 511000 | | SALARIES | 97,171.91 | 108,274.51 | 111,951.00 | 111,250.00 | 73,944.10 | 116,198.00 |
| 14700000 | 511200 | | OVERTIME | - | 71.19 | 561.00 | 561.00 | - | 559.00 |
| 14700000 | 515005 | | RETIREMENT | 6,485.22 | 7,032.29 | 7,598.00 | 7,551.00 | 4,968.35 | 7,884.00 |
| 14700000 | 515010 | | SOC SEC | 5,998.84 | 6,647.12 | 6,979.00 | 6,935.00 | 4,530.42 | 7,242.00 |
| 14700000 | 515015 | | MEDICARE | 1,402.96 | 1,554.54 | 1,634.00 | 1,624.00 | 1,068.38 | 1,697.00 |
| 14700000 | 515020 | | HLTH INS | 6,084.96 | 6,825.34 | 7,261.00 | 7,261.00 | 5,445.54 | 7,758.00 |
| 14700000 | 515025 | | DENTAL INS | 733.05 | 239.03 | 253.00 | 253.00 | 646.40 | 1,037.00 |
| 14700000 | 515030 | | LIFE INS | 49.50 | 54.00 | 54.00 | 54.00 | 37.50 | 54.00 |
| 14700000 | 515040 | | WORK COMP | 58.44 | 64.23 | 69.00 | 68.00 | 44.19 | 47.00 |
| 14700000 | 521415 | | COMP OP | - | - | - | 550.00 | - | 1,250.00 |
| 14700000 | 522025 | | TELEPHONE | 510.45 | 526.72 | 654.00 | 654.00 | 292.70 | 550.00 |
| 14700000 | 531000 | | OFFIC SUPL | 642.84 | 2,107.68 | 750.00 | 750.00 | 156.37 | 650.00 |
| 14700000 | 531050 | | POSTAGE | 290.62 | 463.09 | 600.00 | 600.00 | 304.90 | 550.00 |
| 14700000 | 531060 | | PRINTING | 94.00 | 94.00 | 100.00 | 100.00 | - | 100.00 |
| 14700000 | 532500 | | DUES | 130.00 | 160.00 | 200.00 | 200.00 | 150.00 | 200.00 |
| 14700000 | 533010 | | CONF/SEM | 1,503.10 | 1,145.83 | 1,545.00 | 995.00 | 455.00 | 3,600.00 |
| 14700000 | 533200 | | MILEAGE | 786.82 | 927.55 | 1,076.00 | 1,076.00 | 188.24 | 1,076.00 |
| 14700000 | 534900 | | FLAG MARK | 5,776.08 | 5,448.35 | 5,800.00 | 5,800.00 | 5,071.72 | 5,800.00 |
| 14700000 | 553100 | | EQUIP SERV | 1,112.00 | 1,117.56 | 1,240.00 | 1,240.00 | 800.51 | 1,240.00 |
| 14700000 | 579200 | | DONAT EXP | - | - | - | 1,742.00 | 250.00 | - |
| 14700000 | 599000 | | IT POOL | 1,092.00 | 892.00 | 940.00 | 940.00 | 940.00 | 692.00 |
| Total Expenses | | | | 129,922.79 | 143,645.03 | 149,265.00 | 150,204.00 | 99,294.32 | 158,184.00 |
| Total | | | | 118,080.79 | 131,795.03 | 139,265.00 | 139,804.00 | 87,394.32 | 146,684.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VETERANS SERVICE
VS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|--------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|-------------------|
| 2019 | WEAVER JR CHARLES | VETERAN SERVICES OFFICER | 55,207.00 | 3,727.00 | 3,423.00 | 801.00 | - | - | 18.00 | 21.00 | 63,197.00 |
| 10389 | ROBINSON AMANDA | VS RECEPTIONIST OFFICE CLERK I | 27,207.00 | 1,837.00 | 1,687.00 | 395.00 | 7,758.00 | 253.00 | 18.00 | 11.00 | 39,166.00 |
| 10662 | ROZECK NICHOLAS | ASSIST VETERAN SERVICES OFFICE | 32,072.00 | 2,165.00 | 1,989.00 | 466.00 | - | 784.00 | 18.00 | 13.00 | 37,507.00 |
| 90118 | MERIT PAY | MERIT PAY | 1,712.00 | 116.00 | 107.00 | 25.00 | - | - | - | 1.00 | 1,961.00 |
| TOTAL | | | 116,198.00 | 7,845.00 | 7,206.00 | 1,687.00 | 7,758.00 | 1,037.00 | 54.00 | 46.00 | 141,831.00 |
| 90119 | OVERTIME - | OVERTIME | 550.00 | 38.00 | 35.00 | 9.00 | - | - | - | 1.00 | 633.00 |
| 90120 | MERIT PAY | MERIT PAY | 9.00 | 1.00 | 1.00 | 1.00 | - | - | - | - | 12.00 |
| TOTAL | | | 559.00 | 39.00 | 36.00 | 10.00 | - | - | - | 1.00 | 645.00 |
| TOTAL | | | 116,757.00 | 7,884.00 | 7,242.00 | 1,697.00 | 7,758.00 | 1,037.00 | 54.00 | 47.00 | 142,476.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|--------------|
| 14700000 VETERANS SERVICE | | | |
| 14700000 435500 - VETERANS SERV OFFICER GR VETERANS STATE GRANT | 1.00 | 11,500.00 | -11,500.00 * |

TOTAL UNDEFINED ROLLUP CODE
VS200 OFFICE ADMINISTRATIVE COSTS -11,500.00

| | | | |
|--|------|--------|----------|
| 14700000 531000 - OFFICE SUPPLIES OFFICE SUPPLIES TRYING TO CUT COST IN OFFICE IF POSSIBLE | 1.00 | 650.00 | 650.00 * |
|--|------|--------|----------|

| | | | |
|---|------|--------|----------|
| 14700000 531050 - POSTAGE WE ARE ABLE TO FAX CLAIMS DIRECTLY AND OR DIRECT SUBMIT TO THE VA AND OUR COST HAVE NOT EXCEEDED \$500.00 IN THE LAST 3 YEARS | 1.00 | 550.00 | 550.00 * |
|---|------|--------|----------|

| | | | |
|--|------|--------|----------|
| 14700000 531060 - PRINTING GENERAL PRINTING COSTS FOR ADVERTISEMENT AND JOB FAIRS. | 1.00 | 100.00 | 100.00 * |
|--|------|--------|----------|

| | | | |
|--|--------------|-----------------|----------|
| 14700000 532500 - DUES CVSO ASSOCIATION OF WI NACVSO MEMBERSHIP DUES MEMBERSHIP DUES WERE INCREASED TO \$50.00 FROM \$30.00 PER PERSON | 1.00 2.00 | 100.00 50.00 | 200.00 * |
|--|--------------|-----------------|----------|

TOTAL OFFICE ADMINISTRATIVE COSTS
VS300 TECHNOLOGY & EQUIPMENT 1,500.00

| | | | |
|--|------|----------|------------|
| 14700000 521415 - COMPUTER OPERATION DATA MIGRATION TO MICROPACT SOFTWARE | 1.00 | 1,250.00 | 1,250.00 * |
|--|------|----------|------------|

| | | | |
|---|------------------------|-----------------------|----------|
| 14700000 522025 - TELEPHONE (3) PHONES @ .25 EACH / MONTH (1) FAX LINE EST @ \$ 43.00 / MONTH EST LONG DISTANCE @ \$25.00 ANNUALLY | 12.00 12.00 1.00 | .75 43.00 25.00 | 550.00 * |
|---|------------------------|-----------------------|----------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|------------|
| 14700000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT \$103.33 PER MONTH | 1.00 | 1,240.00 | 1,240.00 * |

TOTAL TECHNOLOGY & EQUIPMENT
VS350 IT POOL 3,040.00

| | | | |
|--|------|--------|----------|
| 14700000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. THIS IS A TENTATIVE AMOUNT. DUE TO THE COVID 19 PANDEMIC THIS COULD INCREASE IF MANDATORY WORK AT HOME OCCURS. IT WOULD REQUIRE INDIVIDUALS IN MY OFFICE TO BE ASSIGNED A CELLULAR DEVICE, HOT SPOTS AND OTHER IT EQUIPMENT. | 1.00 | 692.00 | 692.00 * |
|--|------|--------|----------|

TOTAL IT POOL
VS400 CONF / EDUCATION & TRAVEL 692.00

| | | | |
|---|------|----------|------------|
| 14700000 533010 - CONFERENCE/SEMINARS NACVSO CONF MADISON MOTEL + MEALS + FORMAL ACCREDITATION/PRICE INCREASES/NATIONAL CONFERENCE ESTIMATE \$200.00 FOR ROOM AND PER DIEM A DAY ROOM COST IS GOING TO BE APPROXIMATELY \$ 130.00 PER PERSON REGISTRATION \$350 PER PERSON FORMAL \$50.00 PER PERSON NATIONAL ONLY OCCURS IN OUR STATE ONCE EVERY 7-10 YEARS. | 2.00 | 1,400.00 | 3,600.00 * |
| FOND DU LAC + MEALS + PARKING AND FORMAL/INFORMAL CONFERENCE WILL BE HELD IN FOND DU LAC @ THE RETLAW HOTEL | 1.00 | 800.00 | 800.00 |
| 14700000 533200 - MILEAGE APPROX. 2070 MILES @ \$.52 / MILE. VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS. \$.52 IS 90% OF CURRENT IRS RATE | 1.00 | 1,076.00 | 1,076.00 * |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| VETERANS SERVICE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL CONF / VS600 | EDUCATION & TRAVEL PROGRAM COSTS | | | 4,676.00 |
| 14700000 534900 - | FLAGS & MARKERS | | | 5,800.00 * |
| | FLAGS FOR VETERANS GRAVES | 1.00 | 5,800.00 | 5,800.00 |
| | WE HAVE NOT SURPASSED \$5800 IN LAST 3 YEARS. HOWEVER THIS MAY BE SUBJECT TO CHANGES AS I HAVE NOT HEARD BACK FROM VENDOR ON POSSIBLE INCREASES. | | | |
| TOTAL PROGRAM COSTS | | | | 5,800.00 |
| TOTAL REVENUE | | | | -11,500.00 |
| TOTAL EXPENSE | | | | 15,708.00 |
| GRAND TOTAL | | | | 4,208.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: VETERANS RELIEF

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 14701000 | 514000 | | PER DIEM | 301.56 | 258.48 | 600.00 | 600.00 | 236.16 | 600.00 |
| 14701000 | 515010 | | SOC SEC | - | - | - | - | 9.30 | - |
| 14701000 | 515015 | | MEDICARE | - | - | - | - | 2.19 | - |
| 14701000 | 515040 | | WORK COMP | - | - | - | - | 0.09 | - |
| 14701000 | 533200 | | MILEAGE | 90.43 | 66.45 | 156.00 | 156.00 | 52.41 | 156.00 |
| 14701000 | 579100 | VR100 | GROCERY | - | - | 750.00 | 750.00 | - | 750.00 |
| 14701000 | 579100 | VR110 | FUEL | - | - | 750.00 | 750.00 | - | 750.00 |
| 14701000 | 579100 | VR120 | OTHER | 1,929.57 | 1,475.00 | 2,500.00 | 2,500.00 | 2,695.00 | 2,500.00 |
| Total | | | | 2,321.56 | 1,799.93 | 4,756.00 | 4,756.00 | 2,995.15 | 4,756.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-----------------|
| 14701000 VETERANS RELIEF | | | | |
| VR100 SALARIES & FRINGE BENEFITS | | | | |
| 14701000 514000 - PER DIEM | | | | 600.00 * |
| FOUR MEETINGS A YEAR AT \$50.00 X 3 | | 1.00 | 600.00 | 600.00 |
| BOARD MEMBERS | | | | |
| COUNTY BOARD VOTED TO INCREASE PER DIEM | | | | |
| FROM \$40.00 TO \$50.00 PER MEETINGS | | | | |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 600.00 |
| VR400 CONF / EDUCATION & TRAVEL | | | | |
| 14701000 533200 - MILEAGE | | | | 156.00 * |
| MILEAGE FOR VETERANS SERVICE COMMISSION | | 300.00 | .52 | 156.00 |
| MEMBERS | | | | |
| INCREASE IN MILEAGE AMOUNT THROUGH IRS | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 156.00 |
| VR600 PROGRAM COSTS | | | | |
| 14701000 579100 - VR100 VET RELIEF GROCERIES | | | | 750.00 * |
| | | 1.00 | 750.00 | 750.00 |
| 14701000 579100 - VR110 VET RELIEF FUEL & GAS | | | | 750.00 * |
| | | 1.00 | 750.00 | 750.00 |
| 14701000 579100 - VR120 VET RELIEF OTHER | | | | 2,500.00 * |
| | | 1.00 | 2,500.00 | 2,500.00 |
| TOTAL PROGRAM COSTS | | | | 4,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 4,756.00 |
| GRAND TOTAL | | | | 4,756.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VETERANS SERVICE CARE OF GRAVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|---------------|---------------|-----------------|---------------------|-------------|-----------------|
| 14702000 | 579550 | | VET GRAVES | 222.30 | 180.81 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| Total | | | | 222.30 | 180.81 | 1,500.00 | 1,500.00 | - | 1,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 VETERANS SERVICE

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------|
| 14702000 VETERANS SERVICE CARE OF GRAVE | | | | |
| VG600 PROGRAM COSTS | | | | |
| 14702000 579550 - CARE OF VETERANS GRAVES | | | | 1,500.00 * |
| CARE OF VETERANS/SPOUSE'S GRAVE SITES | | 1.00 | 1,500.00 | 1,500.00 |
| STATE STATUTE.45.85 | | | | |

TOTAL PROGRAM COSTS 1,500.00

TOTAL REVENUE .00
 TOTAL EXPENSE 1,500.00

GRAND TOTAL 1,500.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LIBRARY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 15110000 | 579100 | | GRNT PYMTS | 429,176.00 | 430,958.00 | 442,676.00 | 442,676.00 | 442,676.00 | 456,430.00 |
| Total | | | | 429,176.00 | 430,958.00 | 442,676.00 | 442,676.00 | 442,676.00 | 456,430.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|------------|-------------------|
| 15110000 LIBRARY | | | | |
| LY950 GRANTS & CONTRIBUTIONS | | | | |
| 15110000 579100 - GRANT PAYMENTS | | | | 456,430.00 * |
| MONROE COUNTY LIBRARIES | | 1.00 | 340,355.00 | 340,355.00 |
| OTHER COUNTIES LIBRARIES | | 1.00 | 103,360.00 | 103,360.00 |
| LIBRARY OPERATION REQUEST | | 1.00 | 11,715.00 | 11,715.00 |
| LIBRARY VEHICLE REPLACEMENT REQUEST | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 456,430.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 456,430.00 |
| GRAND TOTAL | | | | 456,430.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 15120000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 15120000 | 435700 | | LHR INTERN | - | (1,800.00) | - | - | - | - |
| 15120000 | 492800 | | TRNSF HIST | (48,560.56) | (22,167.78) | (33,302.00) | (33,302.00) | (19,882.08) | (33,801.00) |
| Total Revenue | | | | (48,560.56) | (23,967.78) | (33,302.00) | (33,302.00) | (19,882.08) | (33,801.00) |
| 15120000 | 511000 | | SALARIES | 75,454.68 | 81,645.70 | 80,986.00 | 81,304.00 | 56,549.90 | 85,678.00 |
| 15120000 | 515005 | | RETIREMENT | 4,770.79 | 4,970.21 | 5,200.00 | 5,222.00 | 3,746.45 | 5,518.00 |
| 15120000 | 515010 | | SOC SEC | 4,514.16 | 4,897.82 | 5,023.00 | 5,043.00 | 3,382.81 | 5,314.00 |
| 15120000 | 515015 | | MEDICARE | 1,055.67 | 1,145.44 | 1,177.00 | 1,181.00 | 791.14 | 1,245.00 |
| 15120000 | 515020 | | HLTH INS | 19,326.82 | 20,468.32 | 21,775.00 | 21,775.00 | 16,330.68 | 24,623.00 |
| 15120000 | 515025 | | DENTAL INS | 912.93 | 922.48 | 974.00 | 974.00 | 729.81 | 974.00 |
| 15120000 | 515030 | | LIFE INS | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 15120000 | 515040 | | WORK COMP | 45.37 | 49.03 | 50.00 | 51.00 | 33.95 | 34.00 |
| 15120000 | 524720 | HR510 | PORTABLES | - | - | - | - | - | - |
| 15120000 | 524720 | HR520 | MAINTENANC | (115.95) | - | - | - | 19.76 | - |
| 15120000 | 524720 | HR530 | SM REPAIR | - | - | - | - | - | - |
| 15120000 | 524720 | HR540 | CAP PROJ | - | - | - | - | - | - |
| 15120000 | 533010 | | CONF/SEM | - | 1,576.64 | - | - | - | - |
| 15120000 | 534005 | | OPERAT EXP | 53,504.12 | 20,818.58 | 30,000.00 | 30,000.00 | 21,174.04 | 30,000.00 |
| Total Expenses | | | | 159,486.59 | 136,512.22 | 145,203.00 | 145,568.00 | 102,772.04 | 153,404.00 |
| Total | | | | 110,926.03 | 112,544.44 | 111,901.00 | 112,266.00 | 82,889.96 | 119,603.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM
HR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|---------------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|--------------|-------------------|
| 171 | ROLL JARROD | COUNTY HISTORIAN/DIRECTOR | 57,337.00 | 3,871.00 | 3,555.00 | 832.00 | 18,804.00 | 784.00 | 18.00 | 22.00 | 85,223.00 |
| 10059 | SCHOLZE HANNAH | MUSEUM SERVICES ASSOCIATE | 23,177.00 | 1,565.00 | 1,438.00 | 337.00 | 5,819.00 | 190.00 | - | 9.00 | 32,535.00 |
| 90075 | ON - CALL | ON-CALL | 3,960.00 | - | 246.00 | 58.00 | - | - | - | 2.00 | 4,266.00 |
| 90076 | MERIT PAY | MERIT PAY | 1,204.00 | 82.00 | 75.00 | 18.00 | - | - | - | 1.00 | 1,380.00 |
| | | | | | | | | | | | |
| TOTAL | | | 85,678.00 | 5,518.00 | 5,314.00 | 1,245.00 | 24,623.00 | 974.00 | 18.00 | 34.00 | 123,404.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

15120000 LOCAL HISTORY ROOM

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|----------|-----------|--------------|
| 15120000 492800 - TRNSFR FROM LOCAL HISTORY RM | | | -33,801.00 * |
| | 1.00 | 30,000.00 | -30,000.00 |
| 3/4 EMPLOYEE ADDITIONAL 2 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO 3/4 TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 02-18-01. | 1.00 | 3,801.00 | -3,801.00 |

TOTAL UNDEFINED ROLLUP CODE
HR600 PROGRAM COSTS -33,801.00

| | | | |
|--|------|-----------|-------------|
| 15120000 534005 - OPERATING EXPENSES | | | 30,000.00 * |
| OPERATING EXPENSES FOR THE LOCAL HISTORY ROOM COME FROM NON-LEVIED DOLLARS GENERATED VIA THE LOCAL HISTORY ROOM THROUGH EARNED INCOME AND DONATIONS. | 1.00 | 30,000.00 | 30,000.00 |

TOTAL PROGRAM COSTS 30,000.00

TOTAL REVENUE -33,801.00
TOTAL EXPENSE 30,000.00

GRAND TOTAL -3,801.00

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MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: WEGNER GROTTO

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 15121000 | 485000 | | DONAT REV | - | - | - | - | - | - |
| 15121000 | 492800 | | TRNSF GROT | (3,351.88) | (22,025.34) | (50,000.00) | (50,000.00) | (2,258.02) | (50,000.00) |
| Total Revenue | | | | (3,351.88) | (22,025.34) | (50,000.00) | (50,000.00) | (2,258.02) | (50,000.00) |
| 15121000 | 524720 | HR520 | GROTTO MNT | 4,698.47 | 4,611.38 | 4,690.00 | 4,690.00 | 2,752.05 | 4,690.00 |
| 15121000 | 524720 | HR540 | SPEC PROJ | 1,675.94 | 22,025.34 | 50,000.00 | 50,000.00 | 3,139.33 | 50,000.00 |
| Total Expenses | | | | 6,374.41 | 26,636.72 | 54,690.00 | 54,690.00 | 5,891.38 | 54,690.00 |
| Total | | | | 3,022.53 | 4,611.38 | 4,690.00 | 4,690.00 | 3,633.36 | 4,690.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|--------------|
| 15121000 WEGNER GROTTTO | | | | |
| 15121000 492800 - TRANSFER FROM WEGNER GROTTTO SPECIAL WEGNER GROTTTO PROJECT | | 1.00 | 50,000.00 | -50,000.00 * |
| 15121000 524720 - HR520 WEGNER GROTTTO MAINT EXPENSES RELATED TO SITE MAINTENANCE AND GENERAL UPKEEP | | 1.00 | 1,795.00 | 4,690.00 * |
| ELECTRIC BILL (ESTIMATED) | | 1.00 | 600.00 | 600.00 |
| PORTABLE TOILET | | 1.00 | 415.00 | 415.00 |
| FLOWERS, MULCH, LANDSCAPING SUPPLIES | | 1.00 | 550.00 | 550.00 |
| ANNUAL ADVERTISING AND PROMOTION COSTS | | 1.00 | 694.00 | 694.00 |
| LAWN CARE SERVICES (MOLES, FERTILIZER) | | 1.00 | 636.00 | 636.00 |
| 15121000 524720 - HR540 SPECIAL PROJECTS THE \$50,000 IS FOR ANTICIPATED RESTORATION PROJECTS IN 2020. THESE ARE NON-LEVIED DOLLARS RECEIVED THROUGH GRANTS THAT SHOULD COME FROM THE WEGNER GROTTTO TRUST ACCOUNT. | | 1.00 | 50,000.00 | 50,000.00 * |

| | | | | |
|-----------------------------|--|--|--|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | 4,690.00 |
| TOTAL REVENUE | | | | -50,000.00 |
| TOTAL EXPENSE | | | | 54,690.00 |
| GRAND TOTAL | | | | 4,690.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PARKS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15200000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 15200000 | 435700 | | ADM GR PRK | (21,430.18) | (23,200.75) | (24,000.00) | (24,000.00) | (23,656.37) | (24,100.00) |
| 15200000 | 435710 | | ANG WS RPR | - | - | - | - | - | - |
| 15200000 | 467200 | P1000 | ANGELO WYS | - | (500.00) | (500.00) | (500.00) | - | (500.00) |
| 15200000 | 467200 | P2000 | WAR-FIREWD | (2,691.49) | (2,661.60) | (3,000.00) | (3,000.00) | (2,980.10) | (3,000.00) |
| 15200000 | 467200 | P2001 | WAR-ICE | (681.98) | (651.17) | (900.00) | (900.00) | (437.91) | (900.00) |
| 15200000 | 467200 | P2002 | WAR-SHLTR | (284.40) | (341.28) | (450.00) | (450.00) | (169.08) | (450.00) |
| 15200000 | 467200 | P2003 | WAR-CAMP | (172,197.15) | (178,908.40) | (165,000.00) | (165,000.00) | (120,456.87) | (170,000.00) |
| 15200000 | 467200 | P2004 | SNTRY PUMP | (2,730.08) | (2,345.97) | (3,000.00) | (3,000.00) | (2,118.48) | (2,550.00) |
| 15200000 | 467200 | P2005 | DUMP FEES | (274.84) | (170.61) | (100.00) | (100.00) | (75.84) | (100.00) |
| 15200000 | 467900 | | OTH PARK | (799.76) | (36.00) | (500.00) | (500.00) | (615.45) | (500.00) |
| 15200000 | 485000 | | PARK DONAT | (77.00) | (141.00) | - | (24.00) | (42.00) | - |
| Total Revenue | | | | (201,166.88) | (208,956.78) | (197,450.00) | (197,474.00) | (150,552.10) | (202,100.00) |
| 15200000 | 511000 | | SALARIES | 55,825.50 | 56,567.15 | 59,847.00 | 60,003.00 | 35,725.04 | 59,890.00 |
| 15200000 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 15200000 | 515005 | | RETIREMENT | 2,227.53 | 2,274.43 | 2,425.00 | 2,436.00 | 1,739.31 | 2,476.00 |
| 15200000 | 515010 | | SOC SEC | 3,303.39 | 3,351.83 | 3,713.00 | 3,725.00 | 2,108.70 | 3,715.00 |
| 15200000 | 515015 | | MEDICARE | 772.45 | 783.70 | 869.00 | 872.00 | 493.11 | 870.00 |
| 15200000 | 515020 | | HLTH INS | 7,418.40 | 7,674.60 | 8,165.00 | 8,165.00 | 6,123.15 | 9,402.00 |
| 15200000 | 515025 | | DENTAL INS | 406.68 | 408.71 | 431.00 | 431.00 | 323.36 | 432.00 |
| 15200000 | 515030 | | LIFE INS | 9.95 | 9.88 | 10.00 | 10.00 | 7.44 | 10.00 |
| 15200000 | 515040 | | WORK COMP | 762.92 | 771.72 | 775.00 | 777.00 | 457.93 | 459.00 |
| 15200000 | 515100 | | UNEMP COMP | - | - | 1,500.00 | 1,500.00 | - | 1,500.00 |
| 15200000 | 515700 | | ED & TRAIN | - | - | 200.00 | 200.00 | - | 200.00 |
| 15200000 | 521340 | | CONTR SERV | 2,891.72 | 4,195.90 | 8,038.00 | 8,038.00 | 1,965.00 | 7,913.00 |
| 15200000 | 522010 | | ELECTRIC | 21,771.38 | 19,433.44 | 23,001.00 | 23,001.00 | 11,075.88 | 23,001.00 |
| 15200000 | 522025 | | TELEPHONE | 226.48 | 590.84 | 1,020.00 | 1,020.00 | 420.85 | 1,020.00 |
| 15200000 | 524505 | | BLDG MAINT | 3,307.56 | 1,046.20 | 4,550.00 | 4,550.00 | 204.99 | 4,550.00 |
| 15200000 | 524510 | | VHCL MAINT | 2,691.53 | 4,377.48 | 5,550.00 | 5,550.00 | 1,703.94 | 5,550.00 |
| 15200000 | 531050 | | POSTAGE | 50.00 | - | 100.00 | 100.00 | - | 100.00 |
| 15200000 | 531060 | | PRINTING | 554.42 | 646.76 | 926.00 | 926.00 | 344.61 | 926.00 |
| 15200000 | 534125 | | PARK SUPPL | 2,506.39 | 2,711.86 | 4,650.00 | 4,650.00 | 1,280.70 | 4,650.00 |
| 15200000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 15200000 | 553100 | | EQPMT SERV | - | 189.35 | 192.00 | 192.00 | 142.02 | 192.00 |
| 15200000 | 579200 | | DONAT EXP | - | - | - | 5,609.40 | - | - |
| 15200000 | 599000 | | IT POOL | - | - | - | - | - | - |
| Total Expenses | | | | 104,726.30 | 105,033.85 | 125,962.00 | 131,755.40 | 64,116.03 | 126,856.00 |
| Total | | | | (96,440.58) | (103,922.93) | (71,488.00) | (65,718.60) | (86,436.07) | (75,244.00) |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PARKS

PK100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|--------------------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|--------------|---------------|------------------|
| 137 | ZIEGLER CHARLES | FORESTRY & PARKS ADMINISTRATOR | 34,181.00 | 2,307.00 | 2,119.00 | 496.00 | 9,402.00 | 392.00 | 9.00 | 269.00 | 49,175.00 |
| 90074 | MERIT | MERIT PAY | 511.00 | 34.00 | 32.00 | 7.00 | - | - | - | 4.00 | 588.00 |
| 491 | JILEK GRETCHEN | ADMINISTRATIVE ASSISTANT I | 1,968.00 | 133.00 | 123.00 | 29.00 | - | 40.00 | 1.00 | 1.00 | 2,295.00 |
| 90125 | MERIT PAY | MERIT PAY | 30.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 36.00 |
| 2262 | DETERS LANNY | GROUNDSKEEPER-LABORER | 10,200.00 | - | 633.00 | 148.00 | - | - | - | 81.00 | 11,062.00 |
| 10099 | SACKMASTER ROBERT | CAMP HOST | 13,000.00 | - | 806.00 | 189.00 | - | - | - | 103.00 | 14,098.00 |
| TOTAL | | | 59,890.00 | 2,476.00 | 3,715.00 | 870.00 | 9,402.00 | 432.00 | 10.00 | 459.00 | 77,254.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: PARKS | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|------------|--------------------|
| 15200000 PARKS | | | | |
| 15200000 435700 - ADMINISTRATOR GRANT-PARK ADMIN GRANT 50% | | 1.00 | 24,100.00 | -24,100.00 * |
| 15200000 467200 - P1000 ANGELO WAYSIDE TOWN OF ANGELO PAYMENT | | 1.00 | 500.00 | -500.00 * |
| 15200000 467200 - P2000 WARRENS PARK-FIREWOOD | | 1.00 | 3,000.00 | -3,000.00 * |
| 15200000 467200 - P2001 WARRENS PARK-ICE ICE SALES | | 300.00 | 3.00 | -900.00 * |
| 15200000 467200 - P2002 WARRENS PARK-SHELTER FEES SHELTER FEES | | 15.00 | 30.00 | -450.00 * |
| 15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES CAMPING REVENUE (LESS SALES TAX, WOOD & ICE SALES) | | 1.00 | 170,000.00 | -170,000.00 * |
| 15200000 467200 - P2004 SANITARY PUMPING FEES CAMPER PUMPING FEES | | 170.00 | 15.00 | -2,550.00 * |
| 15200000 467200 - P2005 DUMPING FEES | | 10.00 | 10.00 | -100.00 * |
| 15200000 467900 - OTHER PARK REVENUE | | 1.00 | 500.00 | -500.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | -202,100.00 |
| PK100 SALARIES & FRINGE BENEFITS | | | | |
| 15200000 515100 - UNEMPLOYMENT COMP | | 1.00 | 1,500.00 | 1,500.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|--|----------|-----------|------------|
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,500.00 |
| PK200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 15200000 | 531050 - POSTAGE | 1.00 | 100.00 | 100.00 * |
| | | | | 100.00 |
| 15200000 | 531060 - PRINTING | | | 926.00 * |
| | WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE | 1.00 | 100.00 | 100.00 |
| | WABA MEMBERSHIP | 1.00 | 35.00 | 35.00 |
| | MISC ADVERTISING | 1.00 | 100.00 | 100.00 |
| | BROCHURES | 1.00 | 300.00 | 300.00 |
| | SIGNS/LAMINATING | 1.00 | 50.00 | 50.00 |
| | DEPT OF HEALTH: CAMPGROUND LICENSE | 1.00 | 305.00 | 305.00 |
| | PRINT COSTS | 12.00 | 3.00 | 36.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,026.00 |
| PK300 | TECHNOLOGY & EQUIPMENT | | | |
| 15200000 | 522025 - TELEPHONE | | | 1,020.00 * |
| | (1) PHONE LINE | 12.00 | 10.00 | 120.00 |
| | (1) PARK CELL PHONE | 12.00 | 30.00 | 360.00 |
| | (1) ADMIN. CELL PHONE | 12.00 | 45.00 | 540.00 |
| 15200000 | 553100 - EQUIPMENT SERVICE CONTRACTS | | | 192.00 * |
| | EQUIPMENT RENTAL | 12.00 | 16.00 | 192.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,212.00 |
| PK400 | CONF / EDUCATION & TRAVEL | | | |
| 15200000 | 515700 - EMP. EDUCATION & TRAINING | 1.00 | 200.00 | 200.00 * |
| | | | | 200.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 200.00 |
| PK600 | PROGRAM COSTS | | | |
| 15200000 | 534125 - PARK SUPPLIES | | | 4,650.00 * |
| | CLEANING/RESTROOM | 1.00 | 1,500.00 | 1,500.00 |
| | GARDEN | 1.00 | 300.00 | 300.00 |
| | MISC | 1.00 | 1,000.00 | 1,000.00 |
| | OFFICE | 1.00 | 150.00 | 150.00 |
| | ICE | 500.00 | 2.40 | 1,200.00 |
| | ANGELO WAYSIDE | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: PARKS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---------------------------|--|---------------|-----------------|
| TOTAL PROGRAM COSTS | | | | 4,650.00 |
| PK613 | PROFESSIONAL SERVICES | | | |
| 15200000 | 521340 | - CONTRACTED SERVICES | | 7,913.00 * |
| | | | | |
| | | 51 TONS OF GRAVEL @ 12.50/TON | 1.00 638.00 | 638.00 |
| | | MISC PLUMBING | 1.00 1,000.00 | 1,000.00 |
| | | MISC ELECTRICAL | 1.00 1,000.00 | 1,000.00 |
| | | STUMP GRINDING/TREE REMOVAL | 1.00 1,000.00 | 1,000.00 |
| | | GARBAGE REMOVAL-ADDED 3 MONTHS FOR EXTRA DUMPSTER AT CRANFEST. | 11.00 125.00 | 1,375.00 |
| | | BUS SERVICE, WARRENS CRANBERRY FESTIVAL | 1.00 800.00 | 800.00 |
| | | MOWING - ANGELO WAYSIDE | 15.00 100.00 | 1,500.00 |
| | | ANGELO WAYSIDE PORTABLE TOILET RENTAL | 6.00 100.00 | 600.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 7,913.00 |
| PK616 | VEHICLE OPS & MAINTENANCE | | | |
| 15200000 | 524510 | - MOTOR VEHICLE - OPER & MAINT | | 5,550.00 * |
| | | | | |
| | | FUEL-UNLEADED | 800.00 3.00 | 2,400.00 |
| | | FUEL-DIESEL | 100.00 4.00 | 400.00 |
| | | REPAIRS | 1.00 750.00 | 750.00 |
| | | OIL CHANGES | 3.00 50.00 | 150.00 |
| | | TIRES/TIRE REPAIR | 4.00 200.00 | 800.00 |
| | | MISC PARTS | 1.00 800.00 | 800.00 |
| | | LUBRICANTS/FILTERS | 1.00 250.00 | 250.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 5,550.00 |
| PK617 | REPAIR & MAINTENANCE | | | |
| 15200000 | 524505 | - BLDG REPAIRS & MAINTENANCE | | 4,550.00 * |
| | | | | |
| | | LUMBER | 1.00 500.00 | 500.00 |
| | | STAIN/PAINT & SUPPLIES | 1.00 600.00 | 600.00 |
| | | PLUMBING SUPPLIES | 1.00 750.00 | 750.00 |
| | | ELECTRICAL SUPPLIES | 1.00 750.00 | 750.00 |
| | | TOOLS/TOOL REPAIR | 1.00 450.00 | 450.00 |
| | | HARDWARE | 1.00 250.00 | 250.00 |
| | | SEPTIC MAINTENANCE | 1.00 500.00 | 500.00 |
| | | MISC REPAIRS | 1.00 350.00 | 350.00 |
| | | WATER TESTING | 1.00 300.00 | 300.00 |
| | | INSECT/RODENT CONTROL | 1.00 100.00 | 100.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| PARKS | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL REPAIR & MAINTENANCE | | | | 4,550.00 |
| PK700 UTILITIES | | | | |
| 15200000 522010 - ELECTRICITY | | 12.00 | 1,916.75 | 23,001.00 * |
| | | | | 23,001.00 |
| TOTAL UTILITIES | | | | 23,001.00 |
| | TOTAL REVENUE | | | -202,100.00 |
| | TOTAL EXPENSE | | | 49,602.00 |
| | GRAND TOTAL | | | -152,498.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: SNOWMOBILE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15300000 | 435700 | | SNOWMOBILE | (83,609.08) | (153,720.75) | (200,000.00) | (200,000.00) | (183,904.63) | (200,000.00) |
| Total Revenue | | | | (83,609.08) | (153,720.75) | (200,000.00) | (200,000.00) | (183,904.63) | (200,000.00) |
| 15300000 | 579100 | | GRNTS CNTR | 83,609.08 | 153,720.75 | 200,000.00 | 200,000.00 | 116,961.98 | 200,000.00 |
| Total Expenses | | | | 83,609.08 | 153,720.75 | 200,000.00 | 200,000.00 | 116,961.98 | 200,000.00 |
| Total | | | | - | - | - | - | (66,942.65) | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--|--------|----------|------------|---------------|
| ACCOUNTS FOR: | | | | |
| SNOWMOBILE | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 15300000 SNOWMOBILE | | | | |
| 15300000 435700 - SNOWMOBILE STATE AID | | 1.00 | 200,000.00 | -200,000.00 * |
| | | | | -200,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -200,000.00 |
| SM950 GRANTS & CONTRIBUTIONS | | | | |
| 15300000 579100 - GRANTS AND CONTRIBUTIONS | | 1.00 | 200,000.00 | 200,000.00 * |
| | | | | 200,000.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 200,000.00 |
| TOTAL REVENUE | | | | -200,000.00 |
| TOTAL EXPENSE | | | | 200,000.00 |
| GRAND TOTAL | | | | .00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: UW-EXTENSION-OFFICE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|------------------|-------------------|------------------|---------------------|------------------|------------------|
| 15600000 | 467700 | | OTH EXT RV | (887.56) | (1,267.68) | (900.00) | (900.00) | (378.93) | (900.00) |
| Total Revenue | | | | (887.56) | (1,267.68) | (900.00) | (900.00) | (378.93) | (900.00) |
| 15600000 | 511000 | | SALARIES | 44,215.02 | 53,661.58 | 50,777.00 | 50,006.00 | 31,698.29 | 50,067.00 |
| 15600000 | 515005 | | RETIREMENT | 2,642.24 | 2,678.93 | 2,862.00 | 2,809.00 | 1,717.03 | 2,840.00 |
| 15600000 | 515010 | | SOC SEC | 2,741.38 | 3,327.10 | 3,150.00 | 3,102.00 | 1,963.88 | 3,105.00 |
| 15600000 | 515015 | | MEDICARE | 641.23 | 778.18 | 738.00 | 726.00 | 459.35 | 727.00 |
| 15600000 | 515020 | | HLTH INS | 6,489.42 | 6,220.28 | 7,261.00 | 7,261.00 | - | - |
| 15600000 | 515025 | | DENTAL INS | 739.56 | 677.93 | 784.00 | 784.00 | 457.31 | 784.00 |
| 15600000 | 515030 | | LIFE INS | 18.00 | 13.38 | 12.00 | 12.00 | 10.50 | 18.00 |
| 15600000 | 515040 | | WORK COMP | 26.46 | 32.16 | 32.00 | 31.00 | 18.96 | 21.00 |
| 15600000 | 521415 | | COMP OP | 775.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 15600000 | 522025 | | TELEPHONE | 501.93 | 241.30 | 250.00 | 250.00 | 54.45 | 250.00 |
| 15600000 | 531000 | | OFFIC SUPL | 3,064.21 | 2,504.83 | 3,750.00 | 3,750.00 | 1,278.37 | 3,500.00 |
| 15600000 | 531050 | | POSTAGE | 1,408.49 | 1,548.97 | 1,400.00 | 1,400.00 | 398.55 | 1,400.00 |
| 15600000 | 532000 | | BK/PUB/SUB | 1,022.81 | 855.82 | 1,043.00 | 1,043.00 | 53.82 | 1,000.00 |
| 15600000 | 533200 | | MILEAGE | 122.64 | 90.73 | 208.00 | 208.00 | - | 156.00 |
| 15600000 | 553100 | | EQUIP SERV | 4,002.65 | 4,063.49 | 4,200.00 | 4,200.00 | 2,664.62 | 4,200.00 |
| 15600000 | 599000 | | IT POOL | 1,301.00 | 2,241.00 | 980.00 | 980.00 | 980.00 | 982.00 |
| Total Expenses | | | | 69,712.04 | 79,435.68 | 77,947.00 | 77,062.00 | 42,255.13 | 69,550.00 |
| Total | | | | 68,824.48 | 78,168.00 | 77,047.00 | 76,162.00 | 41,876.20 | 68,650.00 |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: UW-EXTENSION-OFFICE
U0100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|----------------------------|------------------|-----------------|-----------------|---------------|----------|---------------|--------------|--------------|------------------|
| 10654 | KAST KAY | ADMINISTRATIVE ASSISTANT I | 41,447.00 | 2,798.00 | 2,570.00 | 602.00 | - | 784.00 | 18.00 | 16.00 | 48,235.00 |
| 90117 | MERIT PAY | MERIT PAY | 620.00 | 42.00 | 39.00 | 9.00 | - | - | - | 1.00 | 711.00 |
| 90115 | ON - CALL | ON-CALL | 4,000.00 | - | 248.00 | 58.00 | - | - | - | 2.00 | 4,308.00 |
| 90116 | SUMMER ASSISTANT | ON-CALL | 4,000.00 | - | 248.00 | 58.00 | - | - | - | 2.00 | 4,308.00 |
| | | | | | | | | | | | |
| TOTAL | | | 50,067.00 | 2,840.00 | 3,105.00 | 727.00 | - | 784.00 | 18.00 | 21.00 | 57,562.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|-----------|-----------|------------|
| 15600000 UW-EXTENSION-OFFICE | | | |
| 15600000 467700 - OTHER EXTENSION REVENUE | | | -900.00 * |
| COPIES FOR OTHER DEPARTMENTS | 30,000.00 | .03 | -900.00 |

TOTAL UNDEFINED ROLLUP CODE
UO200 OFFICE ADMINISTRATIVE COSTS -900.00

| | | | |
|--|------|----------|------------|
| 15600000 531000 - OFFICE SUPPLIES | | | 3,500.00 * |
| | 1.00 | 3,500.00 | 3,500.00 |
| 15600000 531050 - POSTAGE | | | 1,400.00 * |
| | 1.00 | 1,400.00 | 1,400.00 |
| 15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | 1,000.00 * |
| CASHTON RECORD | 1.00 | 25.00 | 25.00 |
| UW EXTENSION PUBLICATIONS | 1.00 | 807.00 | 807.00 |
| COUNTRY LINE | 1.00 | 30.00 | 30.00 |
| COUNTRY TODAY | 1.00 | 35.00 | 35.00 |
| TOMAH JOURNAL | 1.00 | 54.00 | 54.00 |
| SPARTA HERALD | 1.00 | 49.00 | 49.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS
UO300 TECHNOLOGY & EQUIPMENT 5,900.00

| | | | |
|--|-------|--------|------------|
| 15600000 521415 - COMPUTER OPERATION | | | 500.00 * |
| 4-H ONLINE USE AND SUPPORT FEE | 1.00 | 500.00 | 500.00 A |
| 15600000 522025 - TELEPHONE | | | 250.00 * |
| (6) PHONES @ \$.25 EACH/MONTH | 6.00 | 3.00 | 18.00 |
| EST ANNUAL LONG DISTANCE | 1.00 | 232.00 | 232.00 |
| 15600000 553100 - EQUIPMENT SERVICE CONTRACT | | | 4,200.00 * |
| PRINT MANAGEMENT | 12.00 | 350.00 | 4,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|---|-----------|------------|
| ACCOUNTS FOR: | | | | |
| UW-EXTENSION | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 4,950.00 |
| U0350 | IT POOL | | | |
| 15600000 | 599000 | - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 982.00 * |
| | | 1.00 | 982.00 | 982.00 |
| TOTAL IT POOL | | | | 982.00 |
| U0400 | CONF / EDUCATION & TRAVEL | | | |
| 15600000 | 533200 | - MILEAGE ADMINISTRATIVE ASSISTANT TRAVEL | | 156.00 * |
| | | 300.00 | .52 | 156.00 A |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 156.00 |
| TOTAL REVENUE | | | | -900.00 |
| TOTAL EXPENSE | | | | 11,988.00 |
| GRAND TOTAL | | | | 11,088.00 |

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MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: UW-EXTENSION-AGENTS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|------------------|-------------------|---------------------|------------------|-------------------|
| 15610000 | 511000 | | SALARIES | 94,582.75 | 75,159.00 | 95,250.00 | 95,250.00 | 47,192.71 | 97,325.00 |
| 15610000 | 514000 | | PER DIEM | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 |
| 15610000 | 533010 | | CONF/SEM | 437.00 | 501.50 | 1,278.00 | 1,278.00 | 317.00 | 1,000.00 |
| 15610000 | 533200 | | MILEAGE | 5,046.38 | 4,312.23 | 6,760.00 | 6,760.00 | 750.36 | 4,940.00 |
| Total | | | | 100,116.13 | 79,972.73 | 103,338.00 | 103,338.00 | 48,310.07 | 103,315.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

15610000 UW-EXTENSION-AGENTS

UA100 SALARIES & FRINGE BENEFITS

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-------------------------------------|----------|-----------|-------------|
| 15610000 511000 - SALARIES | | | 97,325.00 * |
| UWEX AG AGENT - 1/1 - 12/31/2021 | 1.00 | 42,330.00 | 42,330.00 |
| WILLIAM HALFMAN | | | |
| UWEX 4H AGENT - 1/1 - 12/31/2021 | 1.00 | 42,330.00 | 42,330.00 |
| JOSHUA GOEDE | | | |
| 1/2 TIME UWEX HEALTH & WELL-BEING | 1.00 | 21,165.00 | 21,165.00 |
| EDUCATOR - 1/1 - 12/31/2021 | | | |
| 1ST POSITION DISCOUNT | 1.00 | 10,000.00 | -10,000.00 |
| PROFESSIONAL DEVELOPMENT | 1.00 | 1,500.00 | 1,500.00 |
| 15610000 514000 - PER DIEM | | | 50.00 * |
| UWEX COMMITTEE PER DIEMS,WACEC DUES | 1.00 | 50.00 | 50.00 |

TOTAL SALARIES & FRINGE BENEFITS 97,375.00

UA400 CONF / EDUCATION & TRAVEL

| | | | |
|---|----------|--------|------------|
| 15610000 533010 - CONFERENCE/SEMINARS | | | 1,000.00 * |
| STATE JCEP CONFERENCE REGISTRATION FOR AGENTS | 3.00 | 125.00 | 375.00 |
| REGIONAL FACULTY CONFERENCES FOR AGENTS | 15.00 | 20.00 | 300.00 |
| STATE WACEC CONFERENCE FOR AGENT | 1.00 | 125.00 | 125.00 |
| STATE WACEC CONFERENCE HOTEL FOR AGENT | 1.00 | 82.00 | 82.00 |
| REGIONAL WACEC CONFERENCE | 1.00 | 50.00 | 50.00 |
| PROFESSIONAL DEVELOPMENT CONFERENCES FOR AGENTS | 1.00 | 68.00 | 68.00 |
| 15610000 533200 - MILEAGE | | | 4,940.00 * |
| 4-H AGENT TRAVEL AG AGENT TRAVEL FAMILY LIVING AGENT TRAVEL | 9,500.00 | .52 | 4,940.00 A |

TOTAL CONF / EDUCATION & TRAVEL 5,940.00

TOTAL REVENUE .00

TOTAL EXPENSE 103,315.00

GRAND TOTAL 103,315.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FAMILY LIVING AGENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------------|----------------|
| 15620613 | 467700 | | FAM LIV RV | (8,458.80) | (8,237.50) | - | (2,047.50) | (2,047.50) | - |
| Total Revenue | | | | (8,458.80) | (8,237.50) | - | (2,047.50) | (2,047.50) | - |
| 15620613 | 579100 | | CONTR EXP | 10,647.27 | 7,099.27 | - | 6,112.05 | 2,789.57 | - |
| Total Expenses | | | | 10,647.27 | 7,099.27 | - | 6,112.05 | 2,789.57 | - |
| Total | | | | 2,188.47 | (1,138.23) | - | 4,064.55 | 742.07 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: AGRICULTURE AGENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------------|----------------|
| 15620614 | 467700 | | AG AGT RV | (4,283.00) | (5,879.76) | - | (2,381.00) | (2,381.00) | - |
| Total Revenue | | | | (4,283.00) | (5,879.76) | - | (2,381.00) | (2,381.00) | - |
| 15620614 | 579100 | | CONTR EXP | 3,505.68 | 6,919.65 | - | 15,024.13 | 2,604.50 | - |
| Total Expenses | | | | 3,505.68 | 6,919.65 | - | 15,024.13 | 2,604.50 | - |
| Total | | | | (777.32) | 1,039.89 | - | 12,643.13 | 223.50 | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: YOUTH DEVELOPMENT AGENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 15620615 | 467700 | | YTH DEV RV | - | (176.00) | - | (1,658.00) | (3,763.00) | - |
| Total Revenue | | | | - | (176.00) | - | (1,658.00) | (3,763.00) | - |
| 15620615 | 579100 | | CONTR EXP | - | - | - | 1,916.21 | 736.92 | - |
| Total Expenses | | | | - | - | - | 1,916.21 | 736.92 | - |
| Total | | | | - | (176.00) | - | 258.21 | (3,026.08) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PESTICIDE CERTIFICATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------------|----------------|
| 15620616 | 467700 | | PST CRT RV | (1,230.00) | (1,260.00) | - | (1,140.00) | (1,140.00) | - |
| Total Revenue | | | | (1,230.00) | (1,260.00) | - | (1,140.00) | (1,140.00) | - |
| 15620616 | 579100 | | CONTR EXP | 69.00 | 2,630.99 | - | 2,881.18 | 129.46 | - |
| Total Expenses | | | | 69.00 | 2,630.99 | - | 2,881.18 | 129.46 | - |
| Total | | | | (1,161.00) | 1,370.99 | - | 1,741.18 | (1,010.54) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FAIR

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-------------|------------------|
| 15630000 | 579100 | | GRNTS CNTR | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | - | 14,000.00 |
| Total | | | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | - | 14,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|-----------------------------------|--------|----------|-----------|------------------|
| UW-EXTENSION | | | | | |
| 15630000 | FAIR | | | | |
| FR950 | GRANTS & CONTRIBUTIONS | | | | |
| 15630000 | 579100 - GRANTS AND CONTRIBUTIONS | | | | 14,000.00 * |
| | DONATION TO MONROE COUNTY FAIR | | 1.00 | 14,000.00 | 14,000.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | | 14,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 14,000.00 |
| GRAND TOTAL | | | | | 14,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: CONSERV RESERVE ENHANCE PROGR

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------|-----------------|---------------------|-------------|----------------|
| 16140000 | 436900 | | CREP REV | (2,343.00) | - | - | - | - | - |
| Total Revenue | | | | (2,343.00) | - | - | - | - | - |
| 16140000 | 521720 | | CREP | - | - | - | 24,296.71 | - | - |
| Total Expenses | | | | - | - | - | 24,296.71 | - | - |
| Total | | | | (2,343.00) | - | - | 24,296.71 | - | - |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: TOURISM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|------------------|
| 16700000 | 515700 | | ED & TRAIN | - | - | 500.00 | 500.00 | - | - |
| 16700000 | 521340 | | CONTR SERV | 300.00 | - | 1,300.00 | 2,600.00 | 273.09 | 1,400.00 |
| 16700000 | 532100 | | MRKT PROMO | 625.00 | 1,042.25 | 1,000.00 | 1,000.00 | - | 6,500.00 |
| 16700000 | 532150 | | BROCHR MAP | 1,750.00 | 2,950.00 | 2,500.00 | 2,500.00 | 1,000.00 | 2,500.00 |
| 16700000 | 532500 | | DUES | - | - | 100.00 | 100.00 | - | - |
| 16700000 | 533010 | | CONF/SEM | - | - | 300.00 | 300.00 | - | - |
| 16700000 | 533200 | | MILEAGE | - | - | 104.00 | 104.00 | - | - |
| Total | | | | 2,675.00 | 3,992.25 | 5,804.00 | 7,104.00 | 1,273.09 | 10,400.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

TOTAL OFFICE ADMINISTRATIVE COSTS .00

TM600 PROGRAM COSTS

16700000 532100 - MARKETING & PROMOTION 6,500.00 *
 PRINT ADVERTISING 1.00 1,000.00 1,000.00
 MISCELLANEOUS MARKETING & PROMOTION 1.00 5,500.00 5,500.00
 EXPENDITURES

16700000 532150 - MONROE COUNTY BROCHURE & MAP 2,500.00 *
 MONROE COUNTY PUBLICATION 1.00 1,500.00 1,500.00
 POSTAGE PAID TO SPARTA AND TOMAH 1.00 1,000.00 1,000.00
 CHAMBERS TO DISTRIBUTE 2021 GO MONROE
 CO WISCONSIN VISITOR'S GUIDE

TOTAL PROGRAM COSTS 9,000.00

TM613 PROFESSIONAL SERVICES

16700000 521340 - CONTRACTED SERVICES 1,400.00 *
 WEBSITE UPDATES 1.00 1,000.00 1,000.00
 WIX ANNUAL FEES 1.00 400.00 400.00

TOTAL PROFESSIONAL SERVICES 1,400.00

TOTAL REVENUE .00

TOTAL EXPENSE 10,400.00

GRAND TOTAL 10,400.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: HIDDEN VALLEYS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 16701000 | 532100 | | MRKT PROMO | 2,805.00 | 2,805.00 | 2,805.00 | 2,805.00 | 2,805.00 | 2,805.00 |
| 16701000 | 532500 | | DUES | 2,680.36 | 2,680.36 | 2,681.00 | 2,681.00 | 2,680.36 | 2,681.00 |
| 16701000 | 533010 | | CONF/SEM | - | - | 127.00 | 127.00 | - | - |
| 16701000 | 533200 | | MILEAGE | - | 711.48 | 1,092.00 | 1,092.00 | 313.04 | 1,040.00 |
| Total | | | | 5,485.36 | 6,196.84 | 6,705.00 | 6,705.00 | 5,798.40 | 6,526.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | |
|--|---|--------|-----------|-----------|-----------------|
| ACCOUNTS FOR: | | | | | |
| ECON DEV | COMMERCE & TOURISM | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 16701000 | HIDDEN VALLEYS | | | | |
| HV400 | CONF / EDUCATION & TRAVEL | | | | |
| 16701000 | 533200 - MILEAGE | | | | 1,040.00 * |
| | 12 MEETINGS @ APPROX 166 MI EACH | | 2,000.00 | .52 | 1,040.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 1,040.00 |
| HV600 | PROGRAM COSTS | | | | |
| 16701000 | 532100 - MARKETING & PROMOTION | | | | 2,805.00 * |
| | HIDDEN VALLEYS ADVERTISING | | 1.00 | 2,805.00 | 2,805.00 |
| 16701000 | 532500 - DUES | | | | 2,681.00 * |
| | COUNTY POPULATION 44,683 X \$.06 PER CAPITA | | 44,683.33 | .06 | 2,681.00 |
| TOTAL PROGRAM COSTS | | | | | 5,486.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 6,526.00 |
| GRAND TOTAL | | | | | 6,526.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ECONOMIC DEVELOPEMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-----------------|-----------------|
| 16702000 | 521340 | | CONTR SERV | 80,000.00 | 80,000.00 | - | - | - | - |
| 16702000 | 532100 | | MRKT PROMO | 7,325.00 | 6,565.00 | 7,000.00 | 7,000.00 | 5,973.08 | 6,920.00 |
| 16702000 | 532500 | | DUES | 2,056.67 | 2,256.67 | 2,295.00 | 2,295.00 | 315.00 | 640.00 |
| 16702000 | 533010 | | CONF/SEM | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | - | 350.00 |
| 16702000 | 533200 | | MILEAGE | - | - | 52.00 | 52.00 | - | - |
| Total | | | | 92,381.67 | 91,821.67 | 12,347.00 | 12,347.00 | 6,288.08 | 7,910.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

| VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|----------|-----------|------------|
| 16702000 ECONOMIC DEVELOPEMENT | | | |
| ED400 CONF / EDUCATION & TRAVEL | | | |
| 16702000 533010 - CONFERENCE/SEMINARS | | | 350.00 * |
| WISCONSIN ECONOMIC DEVELOPMENT | 1.00 | 350.00 | 350.00 |
| ASSOCIATION GOVERNORS CONFERENCE | | | |

TOTAL CONF / EDUCATION & TRAVEL 350.00
ED600 PROGRAM COSTS

| | | | |
|---|------|----------|------------|
| 16702000 532100 - MARKETING & PROMOTION | | | 6,920.00 * |
| MARKETING AND PROMOTION | 1.00 | 5,500.00 | 5,500.00 |
| WEBSITE | 1.00 | 1,420.00 | 1,420.00 |
| -GO DADDY RENEWAL (\$20) | | | |
| -WIX ANNUAL PAYMENT AND UPDATES (\$400) | | | |
| -REGULAR WEBSITE UPDATES (\$1,000) | | | |

| | | | |
|--------------------------------|------|--------|----------|
| 16702000 532500 - DUES | | | 640.00 * |
| 7 RIVERS ALLIANCE | 1.00 | 315.00 | 315.00 |
| WISCONSIN ECONOMIC DEVELOPMENT | 1.00 | 325.00 | 325.00 |
| ASSOCIATION (WEDA) | | | |

TOTAL PROGRAM COSTS 7,560.00

TOTAL REVENUE .00
TOTAL EXPENSE 7,910.00

GRAND TOTAL 7,910.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SOUTHWEST ITBEC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 16703000 | 532500 | | DUES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total | | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
 ECON DEV COMMERCE & TOURISM

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|------------------------------|--------|----------|-----------|------------|
| 16703000 SOUTHWEST ITBEC | | | | |
| IB950 GRANTS & CONTRIBUTIONS | | | | |
| 16703000 532500 - DUES | | 1.00 | 2,500.00 | 2,500.00 * |

| | | | | |
|------------------------------|--|--|--|----------|
| TOTAL GRANTS & CONTRIBUTIONS | | | | 2,500.00 |
|------------------------------|--|--|--|----------|

| | | | | |
|---------------|--|--|--|----------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 2,500.00 |

| | | | | |
|-------------|--|--|--|----------|
| GRAND TOTAL | | | | 2,500.00 |
|-------------|--|--|--|----------|

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FORESTRY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 16910000 | 433000 | | FORT MCCOY | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) |
| 16910000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 16910000 | 451691 | | FOREST RST | - | - | - | - | (67.50) | - |
| 16910000 | 468100 | | FOREST RV | (119,396.23) | (63,921.13) | (60,000.00) | (60,000.00) | (33,518.68) | (49,000.00) |
| 16910000 | 468109 | | FOREST LN | - | (15,623.78) | (30,000.00) | (30,000.00) | (9,548.47) | (30,000.00) |
| 16910000 | 468120 | | TREE PLNT | (260.00) | (440.00) | (500.00) | (500.00) | - | (500.00) |
| 16910000 | 489900 | | OTH CNT RV | (1,382.64) | - | (500.00) | (500.00) | - | (500.00) |
| 16910000 | 491600 | | PROJ LN | - | (192,020.00) | - | - | - | - |
| Total Revenue | | | | (121,788.87) | (272,754.91) | (91,750.00) | (91,750.00) | (43,884.65) | (80,750.00) |
| 16910000 | 511000 | | SALARIES | 34,779.08 | 36,176.13 | 37,397.00 | 37,553.00 | 26,510.25 | 38,290.00 |
| 16910000 | 515005 | | RETIREMENT | 2,227.61 | 2,274.51 | 2,425.00 | 2,436.00 | 1,739.38 | 2,478.00 |
| 16910000 | 515010 | | SOC SEC | 2,000.75 | 2,087.60 | 2,322.00 | 2,331.00 | 1,537.41 | 2,377.00 |
| 16910000 | 515015 | | MEDICARE | 468.00 | 488.34 | 544.00 | 547.00 | 359.61 | 558.00 |
| 16910000 | 515020 | | HLTH INS | 7,418.44 | 7,674.82 | 8,164.00 | 8,164.00 | 6,123.33 | 9,402.00 |
| 16910000 | 515025 | | DENTAL INS | 406.80 | 408.83 | 431.00 | 431.00 | 323.45 | 432.00 |
| 16910000 | 515030 | | LIFE INS | 9.95 | 9.88 | 10.00 | 10.00 | 7.44 | 20.00 |
| 16910000 | 515040 | | WORK COMP | 466.81 | 484.23 | 477.00 | 478.00 | 335.32 | 289.00 |
| 16910000 | 515700 | | ED & TRAIN | - | 44.31 | 100.00 | 100.00 | 31.65 | 100.00 |
| 16910000 | 521455 | | BOUD MAINT | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 16910000 | 521730 | | SITE CONV | 2,000.00 | - | 2,300.00 | 2,300.00 | - | 2,300.00 |
| 16910000 | 523530 | | RD MAINT | 313.83 | 2,393.71 | 2,751.00 | 2,751.00 | 164.73 | 2,751.00 |
| 16910000 | 524600 | | EQP MAINT | - | - | 500.00 | 500.00 | - | 500.00 |
| 16910000 | 531000 | | OFFIC SUPL | 21.50 | 295.00 | 425.00 | 425.00 | 370.32 | 425.00 |
| 16910000 | 531050 | | POSTAGE | - | - | 75.00 | 75.00 | - | 75.00 |
| 16910000 | 531060 | | PRINTING | 45.87 | 7.86 | 106.00 | 106.00 | 15.51 | 106.00 |
| 16910000 | 532500 | | DUES | 1,964.05 | 1,964.05 | 1,965.00 | 1,965.00 | - | 1,973.00 |
| 16910000 | 533010 | | CONF/SEM | 155.95 | 792.17 | 600.00 | 600.00 | - | 600.00 |
| 16910000 | 534120 | | FOREST SUP | 738.45 | 1,211.72 | 2,400.00 | 2,400.00 | 1,073.42 | 1,600.00 |
| 16910000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 16910000 | 553100 | | EQPMT SERV | - | 189.35 | 192.00 | 192.00 | 142.02 | 192.00 |
| 16910000 | 556000 | | PROP TAX | - | 280.00 | - | - | - | - |
| 16910000 | 569600 | | LOAN PAY | - | 1,028.95 | 30,000.00 | 30,000.00 | 19,785.95 | 30,000.00 |
| 16910000 | 579100 | | GRNTS CNTR | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 16910000 | 599000 | | IT POOL | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 | 210.00 |
| Total Expenses | | | | 53,927.09 | 58,721.46 | 96,094.00 | 96,274.00 | 59,429.79 | 97,428.00 |
| Total | | | | (67,861.78) | (214,033.45) | 4,344.00 | 4,524.00 | 15,545.14 | 16,678.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: FORESTRY
FY100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|--------------------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|--------------|---------------|------------------|
| 137 | ZIEGLER CHARLES | FORESTRY & PARKS ADMINISTRATOR | 34,181.00 | 2,308.00 | 2,120.00 | 496.00 | 9,402.00 | 392.00 | 9.00 | 269.00 | 49,177.00 |
| 90074 | MERIT PAY | MERIT PAY | 511.00 | 35.00 | 32.00 | 8.00 | - | - | 9.00 | 5.00 | 600.00 |
| 163 | HOFF ALLEN | GRUNDSKEEPER-LABORER | 1,600.00 | - | 100.00 | 24.00 | - | - | - | 13.00 | 1,737.00 |
| 491 | JILEK GRETCHEN | ADMINISTRATIVE ASSISTANT I | 1,968.00 | 133.00 | 123.00 | 29.00 | - | 40.00 | 1.00 | 1.00 | 2,295.00 |
| 90125 | MERIT PAY | MERIT PAY | 30.00 | 2.00 | 2.00 | 1.00 | - | - | 1.00 | 1.00 | 37.00 |
| | | | | | | | | | | | |
| TOTAL | | | 38,290.00 | 2,478.00 | 2,377.00 | 558.00 | 9,402.00 | 432.00 | 20.00 | 289.00 | 53,846.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

16910000 FORESTRY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------|
| 16910000 433000 - FORESTRY FORT MCCOY AGREEMENT | | 1.00 | 750.00 | -750.00 * |
| | | | | -750.00 |
| 16910000 468100 - FORESTRY REVENUE | | 1.00 | 49,000.00 | -49,000.00 * |
| | | | | -49,000.00 |
| 16910000 468109 - FORESTRY REVENUE - STATE LOAN REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION | | 1.00 | 30,000.00 | -30,000.00 * |
| | | | | -30,000.00 |
| 16910000 468120 - PRIVATE TREE PLANTING TREE PLANTER RENTAL | | 1.00 | 500.00 | -500.00 * |
| | | | | -500.00 |
| 16910000 489900 - OTHER COUNTY REVENUE DUES REIMBURSEMENT FROM WCFA | | 1.00 | 500.00 | -500.00 * |
| | | | | -500.00 |

TOTAL UNDEFINED ROLLUP CODE
FY200 OFFICE ADMINISTRATIVE COSTS -80,750.00

| | | | | |
|--|--|-------|--------|----------|
| 16910000 531000 - OFFICE SUPPLIES | | 1.00 | 75.00 | 425.00 * |
| | | 1.00 | 75.00 | 75.00 |
| WDR WATER USE FEE - HIGH CAPACITY WELL - NEW LYME | | 1.00 | 125.00 | 125.00 |
| SOFTWARE LICENSE FEE, AVENZA AND FOREST METRIX | | 1.00 | 225.00 | 225.00 |
| 16910000 531050 - POSTAGE | | 1.00 | 75.00 | 75.00 * |
| | | | | 75.00 |
| 16910000 531060 - PRINTING | | 1.00 | 35.00 | 106.00 * |
| TIMBER SALE BID OPENING | | 1.00 | 35.00 | 35.00 |
| MISC | | 1.00 | 35.00 | 35.00 |
| MONTHLY PRINT EXPENSES | | 12.00 | 3.00 | 36.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------------|---------------------------------------|--------|----------|-----------|------------|
| FORESTRY | | | | | |
| 16910000 | 532500 - DUES | | | | 1,973.00 * |
| | WI COUNTY FORESTS ASSOC. | 8688 | 1.00 | 1,973.00 | 1,973.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 2,579.00 |
| FY300 TECHNOLOGY & EQUIPMENT | | | | | |
| 16910000 | 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 192.00 * |
| | COPIER RENTAL - PRINTS | | 12.00 | 16.00 | 192.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 192.00 |
| FY350 IT POOL | | | | | |
| 16910000 | 599000 - TECHNOLOGY POOL | | | | 210.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 210.00 | 210.00 |
| TOTAL IT POOL | | | | | 210.00 |
| FY400 CONF / EDUCATION & TRAVEL | | | | | |
| 16910000 | 515700 - EMP. EDUCATION & TRAINING | | | | 100.00 * |
| | | | 1.00 | 100.00 | 100.00 |
| 16910000 | 533010 - CONFERENCE/SEMINARS | | | | 600.00 * |
| | WCFA SPRING CONF - ADMIN | | 1.00 | 120.00 | 120.00 |
| | LODGING=\$80 REG FEE= \$40 | | | | |
| | WCFA SUMMER TOUR - ADMIN | | 1.00 | 260.00 | 260.00 |
| | LODGING=\$160 REG FEE= \$100 | | | | |
| | MEALS/MILEAGE | | 1.00 | 100.00 | 100.00 |
| | WCFA FALL MEETING: \$80 LODGING/ \$40 | | 1.00 | 120.00 | 120.00 |
| | REGISTRATION | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 700.00 |
| FY600 PROGRAM COSTS | | | | | |
| 16910000 | 521455 - BOUNDRY MAINTENANCE | | | | 2,000.00 * |
| | SURVEY 1/4 1/4 CORNER SO WE CAN | | 1.00 | 2,000.00 | 2,000.00 |
| | ESTABLISH A BOUNDARY WITH GPS | | | | |
| | PAID FOR WITH TIMBER SALE REVENUE | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|------------------------------|-------------------------------------|--------|----------|-----------|-------------|
| FORESTRY | | | | | |
| 16910000 | 521730 - SITE CONVERSION | | | | 2,300.00 * |
| | JACKSON CO. FORESTRY DEPT: | | 1.00 | 1,000.00 | 1,000.00 |
| | SITE PREP EQUIP LEASE | | | | |
| | FUEL-DIESEL | | 100.00 | 3.00 | 300.00 |
| | TREES/SEED | | 10.00 | 100.00 | 1,000.00 |
| | | | | | |
| 16910000 | 534120 - FORESTRY SUPPLIES | | | | 1,600.00 * |
| | PAINT | | 30.00 | 25.00 | 750.00 |
| | FLAGGING | | 20.00 | 2.50 | 50.00 |
| | MISC | | 1.00 | 200.00 | 200.00 |
| | HERBICIDE & SUPPLIES | | 10.00 | 60.00 | 600.00 |
| | | | | | |
| TOTAL PROGRAM COSTS | | | | | 5,900.00 |
| FY617 REPAIR & MAINTENANCE | | | | | |
| 16910000 | 524600 - EQUIPMENT MAINT./REPAIRS | | | | 500.00 * |
| | | | 1.00 | 500.00 | 500.00 |
| | | | | | |
| TOTAL REPAIR & MAINTENANCE | | | | | 500.00 |
| FY619 ROAD MAINTENANCE | | | | | |
| 16910000 | 523530 - FOREST ROAD MAINTENANCE | | | | 2,751.00 * |
| | GATES | | 1.00 | 500.00 | 500.00 |
| | EXCAVATING | | 10.00 | 125.00 | 1,250.00 |
| | ROCK | | 77.00 | 13.00 | 1,001.00 |
| | | | | | |
| TOTAL ROAD MAINTENANCE | | | | | 2,751.00 |
| FY950 GRANTS & CONTRIBUTIONS | | | | | |
| 16910000 | 579100 - GRANTS AND CONTRIBUTIONS | | | | 750.00 * |
| | FORT MCCOY AGREEMENT EXPENSE TO PAY | | 1.00 | 750.00 | 750.00 |
| | TOWN OF NEW LYME | | | | |
| | | | | | |
| TOTAL GRANTS & CONTRIBUTIONS | | | | | 750.00 |
| FY960 LOAN PAYMENTS | | | | | |
| 16910000 | 569600 - PROJECT LOAN PAYABLE | | | | 30,000.00 * |
| | PROJECT LOAN REPAYMENT | | 1.00 | 30,000.00 | 30,000.00 |
| | OFFSET BY TIMBER SALE REVENUE - | | | | |
| | -16910000 468109 | | | | |
| | | | | | |
| TOTAL LOAN PAYMENTS | | | | | 30,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|---------------|-----------|------------|
| ACCOUNTS FOR: FORESTRY | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| | | TOTAL REVENUE | | -80,750.00 |
| | | TOTAL EXPENSE | | 43,582.00 |
| | | GRAND TOTAL | | -37,168.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: FORESTRY STATE AID

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 16913000 | 435700 | | ADM GR FOR | (43,409.80) | (46,401.50) | (48,000.00) | (48,000.00) | (47,312.74) | (48,200.00) |
| 16913000 | 435800 | | DIME-AN-AC | (341.27) | (341.04) | - | - | (347.73) | (350.00) |
| 16913000 | 435802 | | SUSTAIN FO | - | - | - | - | - | - |
| 16913000 | 435807 | | STWRDSHP | - | (184,190.00) | - | - | - | - |
| 16913000 | 436400 | | FOR CRP MG | (21,122.24) | (21,078.79) | (21,000.00) | (21,000.00) | - | (21,000.00) |
| 16913000 | 491600 | | PROJ LOAN | - | - | - | - | - | - |
| Total Revenue | | | | (64,873.31) | (252,011.33) | (69,000.00) | (69,000.00) | (47,660.47) | (69,550.00) |
| 16913000 | 534050 | | GRNT SUPPL | 848.73 | 807.51 | - | 399.03 | 395.73 | - |
| 16913000 | 579100 | | GRNT EXP | 21,430.18 | 23,200.75 | 24,000.00 | 24,000.00 | 23,656.37 | 24,100.00 |
| 16913000 | 579110 | | SUSTAIN FO | - | - | - | - | - | - |
| Total Expenses | | | | 22,278.91 | 24,008.26 | 24,000.00 | 24,399.03 | 24,052.10 | 24,100.00 |
| Total | | | | (42,594.40) | (228,003.07) | (45,000.00) | (44,600.97) | (23,608.37) | (45,450.00) |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| FORESTRY | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 16913000 FORESTRY STATE AID | | | | |
| 16913000 435700 - ADMINISTRATOR GRANT FORESTRY GRANT REVENUE | | 1.00 | 48,200.00 | -48,200.00 * |
| 16913000 435800 - NICKEL AN ACRE STATE AID WILDLIFE HABITAT IMPROVEMENT GRANT | | 1.00 | 350.00 | -350.00 * |
| 16913000 436400 - FOREST CROP/MANAGED REV PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY | | 1.00 | 21,000.00 | -21,000.00 * |
| TOTAL UNDEFINED ROLLUP CODE FY950 GRANTS & CONTRIBUTIONS | | | | -69,550.00 |
| 16913000 579100 - GRANT EXPENSE HALF OF ADMIN GRANT TO PARK REVENUE | | 1.00 | 24,100.00 | 24,100.00 * |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 24,100.00 |
| TOTAL REVENUE | | | | -69,550.00 |
| TOTAL EXPENSE | | | | 24,100.00 |
| GRAND TOTAL | | | | -45,450.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: FIRE SUPPRESSION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-------------|-----------------|
| 16916000 | 534005 | | OPERAT EXP | 1,460.00 | 2,785.00 | 5,000.00 | 5,000.00 | - | 5,000.00 |
| Total | | | | 1,460.00 | 2,785.00 | 5,000.00 | 5,000.00 | - | 5,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--------------------------------------|--------|----------|-----------|------------|
| 16916000 FIRE SUPPRESSION | | | | |
| FI600 PROGRAM COSTS | | | | |
| 16916000 534005 - OPERATING EXPENSES | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL PROGRAM COSTS | | | | 5,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 5,000.00 |
| GRAND TOTAL | | | | 5,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FORESTRY ACQUISITION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 16919000 | 521700 | | REFORST | - | - | - | 1,471.13 | - | - |
| 16919000 | 580100 | | LAND PURCH | - | - | - | 49,254.58 | - | - |
| Total | | | | - | - | - | 50,725.71 | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAND CONSERVATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 16940000 | 432750 | | NRCS AGRMT | (20,539.25) | (15,229.76) | (21,237.00) | (21,237.00) | (8,935.91) | (21,237.00) |
| 16940000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 16940000 | 435800 | | SOIL WAT R | (109,726.00) | (110,462.00) | (115,582.00) | (115,582.00) | - | (127,296.00) |
| 16940000 | 445000 | | MANURE STG | - | (100.00) | (200.00) | (200.00) | (100.00) | (200.00) |
| 16940000 | 468120 | | TREE SALES | (12,231.00) | (8,005.00) | (9,000.00) | (9,000.00) | (10,576.00) | (9,500.00) |
| 16940000 | 468200 | | NONMET FEE | (18,850.00) | (18,350.00) | (17,500.00) | (17,500.00) | (18,100.00) | (17,500.00) |
| 16940000 | 482000 | | TRI-CRK RT | (30,518.00) | (26,463.50) | (24,079.00) | (24,079.00) | - | (23,747.00) |
| 16940000 | 485000 | | DONATION | (3,970.00) | (3,780.00) | - | (2,429.00) | (2,429.00) | - |
| 16940000 | 485000 | LW405 | DONAT REV | - | (5,000.00) | - | (4,144.50) | (9,123.00) | - |
| 16940000 | 485100 | | CONTR AGR | (1,500.00) | (6,197.45) | (1,000.00) | (1,000.00) | - | (1,000.00) |
| Total Revenue | | | | (197,334.25) | (193,587.71) | (188,598.00) | (195,171.50) | (49,263.91) | (200,480.00) |
| 16940000 | 511000 | | SALARIES | 183,167.77 | 245,032.37 | 270,655.00 | 270,079.00 | 188,117.39 | 260,726.00 |
| 16940000 | 514000 | | CONS CONGR | 450.00 | 450.00 | - | - | - | - |
| 16940000 | 515005 | | RETIREMENT | 12,260.69 | 16,074.05 | 18,272.00 | 18,233.00 | 12,659.12 | 17,602.00 |
| 16940000 | 515010 | | SOC SEC | 11,293.10 | 15,094.89 | 16,785.00 | 16,749.00 | 11,526.09 | 16,167.00 |
| 16940000 | 515015 | | MEDICARE | 2,641.05 | 3,530.29 | 3,927.00 | 3,919.00 | 2,712.78 | 3,784.00 |
| 16940000 | 515020 | | HLTH INS | 21,083.88 | 23,871.20 | 30,851.00 | 30,851.00 | 24,930.00 | 42,078.00 |
| 16940000 | 515025 | | DENTAL INS | 1,215.24 | 1,361.25 | 1,543.00 | 1,543.00 | 1,071.20 | 1,543.00 |
| 16940000 | 515030 | | LIFE INS | 72.00 | 82.50 | 90.00 | 90.00 | 61.50 | 90.00 |
| 16940000 | 515040 | | WORK COMP | 2,181.47 | 3,086.50 | 3,159.00 | 3,207.00 | 2,241.68 | 1,819.00 |
| 16940000 | 515700 | | ED & TRAIN | 2,270.00 | 1,929.80 | 3,000.00 | 3,000.00 | 1,440.00 | 3,000.00 |
| 16940000 | 521415 | | COMP OP | - | - | - | - | - | - |
| 16940000 | 521705 | | TREE SALES | 5,335.68 | 10,998.64 | 8,000.00 | 8,000.00 | 7,297.03 | 8,000.00 |
| 16940000 | 521708 | | COMP PLANN | - | 855.50 | - | 4,144.50 | 922.35 | 5,000.00 |
| 16940000 | 522025 | | TELEPHONE | 1,121.31 | 1,511.50 | 1,140.00 | 1,140.00 | 1,294.00 | 2,304.00 |
| 16940000 | 524510 | | VHCL MAINT | 3,229.49 | 3,821.12 | 4,000.00 | 4,000.00 | 2,565.14 | 4,000.00 |
| 16940000 | 524600 | | EQP MAINT | 122.86 | 155.50 | 500.00 | 500.00 | 399.93 | 500.00 |
| 16940000 | 531000 | | OFFIC SUPL | 431.62 | 1,103.29 | 700.00 | 700.00 | 602.35 | 700.00 |
| 16940000 | 531050 | | POSTAGE | 351.30 | 373.70 | 400.00 | 400.00 | 392.85 | 450.00 |
| 16940000 | 532500 | | DUES | 1,838.64 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,865.00 |
| 16940000 | 539075 | | PROMO | 1,438.46 | 914.46 | 1,000.00 | 1,000.00 | 595.75 | 1,000.00 |
| 16940000 | 539620 | | CCTF | - | - | 5,000.00 | - | 2,200.00 | - |
| 16940000 | 553050 | | BLDG RENT | 18,375.00 | 18,375.00 | 20,175.00 | 20,175.00 | 16,812.50 | 20,175.00 |
| 16940000 | 553100 | | EQUIP SERV | 1,818.12 | 1,981.58 | 1,820.00 | 1,820.00 | 1,438.14 | 1,820.00 |
| 16940000 | 579100 | | GRNT EXP | - | - | - | - | - | - |
| 16940000 | 579200 | | DONAT EXP | 2,737.54 | 2,711.00 | - | 5,685.46 | 4,775.40 | - |
| 16940000 | 599000 | | IT POOL | 1,014.00 | 1,674.00 | 1,754.00 | 1,754.00 | 1,754.00 | 828.00 |
| Total Expenses | | | | 274,449.22 | 356,788.14 | 394,571.00 | 398,789.96 | 287,609.20 | 393,451.00 |
| Total | | | | 77,114.97 | 163,200.43 | 205,973.00 | 203,618.46 | 238,345.29 | 192,971.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: LAND CONSERVATION

LC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 100 | RICHARDSON BRYCE | SOIL & WATER CONSERVATIONIST | 57,608.00 | 3,889.00 | 3,572.00 | 836.00 | - | - | 18.00 | 453.00 | 66,376.00 |
| 360 | MICHEEL ROBERT | COUNTY CONSERVATIONIST | 74,166.00 | 5,007.00 | 4,599.00 | 1,076.00 | 18,804.00 | 784.00 | 18.00 | 583.00 | 105,037.00 |
| 10523 | ANDERSON ROXIE | LAND USE PLANNER | 66,754.00 | 4,506.00 | 4,139.00 | 969.00 | 7,758.00 | 253.00 | 18.00 | 525.00 | 84,922.00 |
| 10583 | GOWAN ARIN | LC ADMIN ASSISTANT I | 31,028.00 | 2,095.00 | 1,924.00 | 450.00 | 7,758.00 | 253.00 | 18.00 | 12.00 | 43,538.00 |
| 10669 | SMETANA NICHOLAS | SOIL & WATER CONSERVATIONIST | 48,714.00 | 3,289.00 | 3,021.00 | 707.00 | 7,758.00 | 253.00 | 18.00 | 383.00 | 64,143.00 |
| 90103 | MERIT PAY | MERIT PAY | 4,160.00 | 281.00 | 258.00 | 61.00 | - | - | - | 33.00 | 4,793.00 |
| 99111 | GRANTS | GRANTS | (21,704.00) | (1,465.00) | (1,346.00) | (315.00) | - | - | - | (170.00) | (25,000.00) |
| | | | | | | | | | | | |
| TOTAL | | | 260,726.00 | 17,602.00 | 16,167.00 | 3,784.00 | 42,078.00 | 1,543.00 | 90.00 | 1,819.00 | 343,809.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

16940000 LAND CONSERVATION

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|------------|------------------------------|
| 16940000 432750 - NRCS CONTRIBUTION AGREEMENT NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION. | | 1.00 | 21,237.00 | -21,237.00 * -21,237.00 |
| 16940000 435800 - SOIL WATER RESOURCE MGMT GR DATCP STAFFING GRANT | | 1.00 | 127,296.00 | -127,296.00 * -127,296.00 |
| 16940000 445000 - MANURE STORAGE PERMIT FEES STORAGE CONSTRUCTION FEES | | 2.00 | 100.00 | -200.00 * -200.00 |
| 16940000 468120 - TREE SALES FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT. | | 1.00 | 9,500.00 | -9,500.00 * -9,500.00 |
| 16940000 468200 - NONMETALLIC MINING FEES RECLAMATION PERMIT FEES | | 1.00 | 17,500.00 | -17,500.00 * -17,500.00 |
| 16940000 482000 - TRI CREEK WATERSHED RENT CROPLAND RENT | | 1.00 | 23,747.00 | -23,747.00 * -23,747.00 |
| 16940000 485100 - CONTRIBUTION AGREEMENTS NRCS SUPPORT CONTRIBUTION | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| TOTAL UNDEFINED ROLLUP CODE LC200 OFFICE ADMINISTRATIVE COSTS | | | | -200,480.00 |
| 16940000 531000 - OFFICE SUPPLIES OFFICE SUPPLIES | | 1.00 | 700.00 | 700.00 * 700.00 |
| 16940000 531050 - POSTAGE | | 1.00 | 450.00 | 450.00 * 450.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--|--------|----------|-----------|-----------------|
| LAND CONSERVATION | | | | | |
| 16940000 | 532500 - DUES | | | | 1,865.00 * |
| | WLWCA DUES | | 1.00 | 1,528.00 | 1,528.00 |
| | RC&D/SOC/ENVIRONMENTAL ED | | 1.00 | 337.00 | 337.00 |
| 16940000 | 539075 - CONSERVATION PROMOTION EXP | | | | 1,000.00 * |
| | LCD PROMOTION COST ASSOCIATED WITH | | 1.00 | 1,000.00 | 1,000.00 |
| | BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, | | | | |
| | SCHOOL PROGRAMS, ETC. | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 4,015.00 |
| LC300 TECHNOLOGY & EQUIPMENT | | | | | |
| 16940000 | 522025 - TELEPHONE | | | | 2,304.00 * |
| | (5) PHONES @ \$0.25 EACH / MONTH | | 12.00 | 1.25 | 15.00 |
| | ESTIMATED LONG DISTANCE | | 1.00 | 285.00 | 285.00 |
| | (1) FAX LINE @ \$27.00 / MONTH | | 12.00 | 27.00 | 324.00 |
| | (3) CELL PHONES @ \$140.00 / MONTH | | 12.00 | 140.00 | 1,680.00 |
| 16940000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,820.00 * |
| | PRINT MANAGEMENT | | 1.00 | 1,820.00 | 1,820.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 4,124.00 |
| LC350 IT POOL | | | | | |
| 16940000 | 599000 - TECHNOLOGY POOL | | | | 828.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 828.00 | 828.00 |
| TOTAL IT POOL | | | | | 828.00 |
| LC400 CONF / EDUCATION & TRAVEL | | | | | |
| 16940000 | 515700 - EMP. EDUCATION & TRAINING | | | | 3,000.00 * |
| | EMPLOYEE TRAINING, CONFERENCE, | | 1.00 | 3,000.00 | 3,000.00 |
| | SEMINARS, EDUCATION, ETC. | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 3,000.00 |
| LC600 OPERATING EXPENSE | | | | | |
| 16940000 | 521705 - TREE SALES | | | | 8,000.00 * |
| | LCD EXPENSES FOR PURCHASING ROOT STOCK | | 1.00 | 8,000.00 | 8,000.00 |
| | (TRANSPLANTS) PLANT MATERIALS, | | | | |
| | EQUIPMENT ETC. RELATED TO TREE PLANTING. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|---------------------------------------|--------|----------|-----------|--------------------|
| LAND CONSERVATION | | | | | |
| 16940000 | 521708 - COMPREHENSIVE PLANNING | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL OPERATING EXPENSE | | | | | 13,000.00 |
| LC616 VEHICLE OPS & MAINTENANCE | | | | | |
| 16940000 | 524510 - MOTOR VEHICLE - OPER & MAINT | | | | 4,000.00 * |
| | FUEL FOR 3 TRUCKS | | 1.00 | 3,000.00 | 3,000.00 |
| | MAINTENANCE & REPAIRS | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 4,000.00 |
| LC617 REPAIR & MAINTENANCE | | | | | |
| 16940000 | 524600 - EQUIPMENT MAINT./REPAIRS | | | | 500.00 * |
| | PURCHASE, REPAIR & MAINTENANCE OF | | 1.00 | 500.00 | 500.00 |
| | SURVEY, GPS EQUIPMENT, TOOLS, FIELD | | | | |
| | SUPPLIES, ETC. | | | | |
| TOTAL REPAIR & MAINTENANCE | | | | | 500.00 |
| LC618 RENT | | | | | |
| 16940000 | 553050 - BUILDING RENT | | | | 20,175.00 * |
| | MONTHLY OFFICE SPACE RENT | | 12.00 | 1,681.25 | 20,175.00 |
| TOTAL RENT | | | | | 20,175.00 |
| TOTAL REVENUE | | | | | -200,480.00 |
| TOTAL EXPENSE | | | | | 49,642.00 |
| GRAND TOTAL | | | | | -150,838.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: P.L. 566 STRUCTURES (DAMS)

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 16941000 | 468900 | | OTH REV | - | - | - | - | - | - |
| 16941000 | 522040 | | FLD WRN TR | 807.51 | 589.77 | 600.00 | 600.00 | 442.09 | 624.00 |
| 16941000 | 534005 | | PL 566 STR | 4,259.83 | 5,436.93 | 5,500.00 | 5,500.00 | 1,118.57 | 5,500.00 |
| Total | | | | 5,067.34 | 6,026.70 | 6,100.00 | 6,100.00 | 1,560.66 | 6,124.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---|---------------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| LAND CONSERVATION | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| DM600 | PROGRAM COSTS | | | |
| 16941000 522040 - FLOOD WARNING SYS-TRI CREEK | | | | 624.00 * |
| FLOOD WARNING SYSTEM | | 12.00 | 52.00 | 624.00 |
| 16941000 534005 - PL 566 STRUCTURES (DAMS) | | | | 5,500.00 * |
| OPERATION, MAINTENANCE AND IMPROVEMENTS | | 1.00 | 5,500.00 | 5,500.00 |
| FOR PL 566 DAMS | | | | |
| TOTAL PROGRAM COSTS | | | | 6,124.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 6,124.00 |
| GRAND TOTAL | | | | 6,124.00 |

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: NON-LAPS CONSERVATION PROGRAMS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 16942000 | 435800 | | NLAP CONSV | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 16942000 | 534005 | | OPERAT EXP | 1,625.00 | 22,619.02 | - | 225,755.98 | 20,959.72 | - |
| Total Expenses | | | | 1,625.00 | 22,619.02 | - | 225,755.98 | 20,959.72 | - |
| Total | | | | 1,625.00 | 22,619.02 | - | 225,755.98 | 20,959.72 | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MDV (MULTI DISCHARGE VARIANCE)

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 16942100 | 435800 | | MDV REV | - | (27,461.77) | (4,050.00) | (36,428.85) | (32,378.85) | (4,393.00) |
| Total Revenue | | | | - | (27,461.77) | (4,050.00) | (36,428.85) | (32,378.85) | (4,393.00) |
| 16942100 | 511000 | | MDV SALAR | - | 5,406.50 | 3,715.00 | 3,715.00 | - | 4,050.00 |
| 16942100 | 515010 | | MDV SOCSEC | - | 335.20 | 231.00 | 231.00 | - | 252.00 |
| 16942100 | 515015 | | MDV MED | - | 78.39 | 54.00 | 54.00 | - | 59.00 |
| 16942100 | 515040 | | MDV WC | - | 76.23 | 50.00 | 50.00 | - | 32.00 |
| 16942100 | 534005 | | MDV OP EXP | - | - | - | 53,944.30 | - | - |
| Total Expenses | | | | - | 5,896.32 | 4,050.00 | 57,994.30 | - | 4,393.00 |
| Total | | | | - | (21,565.45) | - | 21,565.45 | (32,378.85) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MDV REV
LC950

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|----------|-----------------|----------|---------------|--------------|----------|----------|----------|--------------|-----------------|
| 90149 | INTERN - | ON-CALL | 4,050.00 | - | 252.00 | 59.00 | - | - | - | 32.00 | 4,393.00 |
| TOTAL | | | 4,050.00 | - | 252.00 | 59.00 | - | - | - | 32.00 | 4,393.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|-------------|
| 16942100 MDV (MULTI DISCHARGE VARIANCE | | | | |
| 16942100 435800 - MDV - MULTI DISCHARGE VARIANCE | | | | -4,393.00 * |
| MULTI-DISCHARGE VARIANCE (MDV) PROGRAM | | 1.00 | 4,393.00 | -4,393.00 |
| FUNDS FOR NONPOINT SOURCE POLLUTION | | | | |
| CONTROL ACTIVITIES - FUNDS TO | | | | |
| SUPPLEMENT INTERN COSTS | | | | |

TOTAL UNDEFINED ROLLUP CODE -4,393.00

TOTAL REVENUE -4,393.00
TOTAL EXPENSE .00

GRAND TOTAL -4,393.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CCTF (CLIMATE CHANGE TASK FORC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------------|-----------------|
| 16942200 | 435800 | | CCTF GRANT | - | - | - | (36,086.00) | - | - |
| 16942200 | 485000 | | CCTF DONAT | - | - | - | - | (5,450.00) | - |
| Total Revenue | | | | - | - | - | (36,086.00) | (5,450.00) | - |
| 16942200 | 511000 | | CCTF SALAR | - | - | - | 5,980.00 | - | - |
| 16942200 | 515005 | | CCTF RETIR | - | - | - | 404.00 | - | - |
| 16942200 | 515010 | | CCTF SS | - | - | - | 371.00 | - | - |
| 16942200 | 515015 | | CCTF MEDIC | - | - | - | 88.00 | - | - |
| 16942200 | 515020 | | CCTF H INS | - | - | - | 90.00 | - | - |
| 16942200 | 515025 | | CCTF D INS | - | - | - | 7.00 | - | - |
| 16942200 | 515030 | | CCTF L INS | - | - | - | 3.00 | - | - |
| 16942200 | 515040 | | CCTF W COM | - | - | - | 4.00 | - | - |
| 16942200 | 522025 | | CCTF PHONE | - | - | - | - | - | 100.00 |
| 16942200 | 534005 | | CCTF OP EX | - | - | - | 29,139.00 | - | - |
| 16942200 | 539620 | | CCTF | - | - | - | 5,000.00 | - | 4,900.00 |
| 16942200 | 579200 | | CCTF EXPEN | - | - | - | - | - | - |
| Total Expenses | | | | - | - | - | 41,086.00 | - | 5,000.00 |
| Total | | | | - | - | - | 5,000.00 | (5,450.00) | 5,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--|--------|----------|-----------|-----------------|
| LAND CONSERVATION | | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| LC950 | GRANTS & CONTRIBUTIONS | | | | |
| 16942200 | 522025 - CCTF TELEPHONE | | | | 100.00 * |
| | VERIZON PLANS FOR REAL-TIME MONITORING | | 1.00 | 100.00 | 100.00 |
| | EQUIPMENT IN LITTLE LA CROSSE AND | | | | |
| | KICKAPOO RIVER WATERSHEDS | | | | |
| 16942200 | 539620 - CC TASK FORCE | | | | 4,900.00 * |
| | | | 1.00 | 4,900.00 | 4,900.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | | 5,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 5,000.00 |
| GRAND TOTAL | | | | | 5,000.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAND CONSERVATION GRANTS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|--------------------|
| 16942500 | 485000 | | DONAT REV | - | - | - | - | - | (25,000.00) |
| Total Revenue | | | | - | - | - | - | - | (25,000.00) |
| 16942500 | 511000 | | SALARIES | - | - | - | - | - | 21,704.00 |
| 16942500 | 515005 | | RETIREMENT | - | - | - | - | - | 1,465.00 |
| 16942500 | 515010 | | SOC SEC | - | - | - | - | - | 1,346.00 |
| 16942500 | 515015 | | MEDICARE | - | - | - | - | - | 315.00 |
| 16942500 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 16942500 | 515025 | | DENTAL IN | - | - | - | - | - | - |
| 16942500 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 16942500 | 515040 | | WORK COMP | - | - | - | - | - | 170.00 |
| Total Expenses | | | | - | - | - | - | - | 25,000.00 |
| Total | | | | - | - | - | - | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAND CONSERVATION

LC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|----------|------------------|-----------------|-----------------|---------------|----------|----------|----------|---------------|------------------|
| 99111 | GRANTS | GRANTS | 21,704.00 | 1,465.00 | 1,346.00 | 315.00 | - | - | - | 170.00 | 25,000.00 |
| TOTAL | | | 21,704.00 | 1,465.00 | 1,346.00 | 315.00 | - | - | - | 170.00 | 25,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

16942500 LAND CONSERVATION GRANTS

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------|
| 16942500 485000 - LC GRANT REVENUE | | | | -25,000.00 * |
| MULTIJURISDICTIONAL MULTHAZARD | | 1.00 | 25,000.00 | -25,000.00 |
| MITIGATION PLAN GRANT 75% FEDERAL / 25% | | | | |
| LOCAL MATCH | | | | |

TOTAL UNDEFINED ROLLUP CODE -25,000.00

TOTAL REVENUE -25,000.00

TOTAL EXPENSE .00

GRAND TOTAL -25,000.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: STATE COST SHARE PROGRAM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 16943000 | 435800 | | ST CST SHR | (33,323.62) | (201,659.85) | (142,263.00) | (142,263.00) | (22,491.25) | (104,000.00) |
| Total Revenue | | | | (33,323.62) | (201,659.85) | (142,263.00) | (142,263.00) | (22,491.25) | (104,000.00) |
| 16943000 | 534005 | | OPERAT EXP | 3,228.24 | 5,995.64 | 6,000.00 | 6,000.00 | 602.68 | 6,000.00 |
| 16943000 | 579100 | | GRNT EXP | 33,323.62 | 201,659.77 | 142,263.00 | 142,263.00 | 36,598.05 | 104,000.00 |
| Total Expenses | | | | 36,551.86 | 207,655.41 | 148,263.00 | 148,263.00 | 37,200.73 | 110,000.00 |
| Total | | | | 3,228.24 | 5,995.56 | 6,000.00 | 6,000.00 | 14,709.48 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | |
|---|--------|----------|------------|---------------|
| ACCOUNTS FOR: | | | | |
| LAND CONSERVATION | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
| 16943000 STATE COST SHARE PROGRAM | | | | |
| 16943000 435800 - STATE COST SHARE PROGRAM GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES | | 1.00 | 104,000.00 | -104,000.00 * |
| | | | | -104,000.00 |
| TOTAL UNDEFINED ROLLUP CODE CS600 PROGRAM COSTS | | | | -104,000.00 |
| 16943000 534005 - OPERATING EXPENSES - LCD COUNTY COST SHARE | | 1.00 | 6,000.00 | 6,000.00 * |
| | | | | 6,000.00 |
| TOTAL PROGRAM COSTS CS950 GRANTS & CONTRIBUTIONS | | | | 6,000.00 |
| 16943000 579100 - GRANT EXPENSE - SWRM SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING | | 1.00 | 104,000.00 | 104,000.00 * |
| | | | | 104,000.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 104,000.00 |
| TOTAL REVENUE | | | | -104,000.00 |
| TOTAL EXPENSE | | | | 110,000.00 |
| GRAND TOTAL | | | | 6,000.00 |

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MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: WILDLIFE DAMAGE & ABATEMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 16945000 | 435800 | | WILDLIFE R | (21,138.89) | (21,492.16) | (25,000.00) | (25,000.00) | (13,371.06) | (28,000.00) |
| Total Revenue | | | | (21,138.89) | (21,492.16) | (25,000.00) | (25,000.00) | (13,371.06) | (28,000.00) |
| 16945000 | 521710 | | ABAT PRACT | 21,138.89 | 21,492.16 | 25,000.00 | 25,000.00 | 13,371.06 | 28,000.00 |
| Total Expenses | | | | 21,138.89 | 21,492.16 | 25,000.00 | 25,000.00 | 13,371.06 | 28,000.00 |
| Total | | | | - | - | - | - | - | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|----------------------------|
| 16945000 WILDLIFE DAMAGE & ABATEMENT | | | | |
| 16945000 435800 - WILDLIFE DAMAGE & ABATEMENT DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT. | | 1.00 | 28,000.00 | -28,000.00 * -28,000.00 |
| TOTAL UNDEFINED ROLLUP CODE WD600 PROGRAM COSTS | | | | -28,000.00 |
| 16945000 521710 - ABATEMENT PRACTICES STATE FUNDING FOR WILDLIFE DAMAGE | | 1.00 | 28,000.00 | 28,000.00 * 28,000.00 |
| TOTAL PROGRAM COSTS | | | | 28,000.00 |
| TOTAL REVENUE | | | | -28,000.00 |
| TOTAL EXPENSE | | | | 28,000.00 |
| GRAND TOTAL | | | | .00 |

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MONROE COUNTY BUDGET ANALYSIS: 2021 : 2021 ANNUAL BUDGET

Accounts For: NON-LAPS LAND DEVL P & MGMT AID

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 16948000 | 435800 | | NLAP DEV/M | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 16948000 | 534005 | | OPERAT EXP | - | - | - | 290,000.00 | - | - |
| Total Expenses | | | | - | - | - | 290,000.00 | - | - |
| Total | | | | - | - | - | 290,000.00 | - | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ZONING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 16980000 | 432180 | | FEMA | - | - | (1,865,545.00) | (1,865,545.00) | - | (1,865,545.00) |
| 16980000 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 16980000 | 444000 | | ZONING | (18,546.57) | (20,421.19) | (18,000.00) | (18,000.00) | (16,152.70) | (18,000.00) |
| 16980000 | 461381 | | SURV MAP | - | - | - | - | - | (1,000.00) |
| 16980000 | 468800 | | OTH ZON R | (2,435.75) | (1,720.00) | - | - | (1,060.00) | - |
| Total Revenue | | | | (20,982.32) | (22,141.19) | (1,883,545.00) | (1,883,545.00) | (17,212.70) | (1,884,545.00) |
| 16980000 | 511000 | | SALARIES | 65,819.57 | 68,761.75 | 71,712.00 | 71,820.00 | 51,279.96 | 73,120.00 |
| 16980000 | 515005 | | RETIREMENT | 4,213.11 | 4,316.09 | 4,636.00 | 4,647.00 | 3,321.31 | 4,728.00 |
| 16980000 | 515010 | | SOC SEC | 3,967.31 | 4,130.59 | 4,450.00 | 4,455.00 | 3,109.85 | 4,536.00 |
| 16980000 | 515015 | | MEDICARE | 927.84 | 965.99 | 1,043.00 | 1,044.00 | 727.35 | 1,063.00 |
| 16980000 | 515020 | | HLTH INS | 7,730.55 | 6,984.17 | 7,430.00 | 7,430.00 | 5,572.11 | 8,556.00 |
| 16980000 | 515025 | | DENTAL INS | 669.31 | 672.65 | 710.00 | 710.00 | 532.11 | 710.00 |
| 16980000 | 515030 | | LIFE INS | 21.68 | 21.82 | 24.00 | 24.00 | 16.27 | 24.00 |
| 16980000 | 515040 | | WORK COMP | 676.31 | 706.14 | 700.00 | 696.00 | 495.76 | 422.00 |
| 16980000 | 521440 | | PLANNING | - | - | - | - | - | - |
| 16980000 | 522025 | | TELEPHONE | 32.79 | 726.10 | 930.00 | 930.00 | 765.08 | 1,008.00 |
| 16980000 | 531000 | | OFFIC SUPL | 253.64 | 345.78 | 366.00 | 366.00 | 360.88 | 366.00 |
| 16980000 | 531050 | | POSTAGE | 912.14 | 685.41 | 900.00 | 900.00 | 349.00 | 900.00 |
| 16980000 | 531060 | | PRINTING | 1,943.28 | 1,151.81 | 1,920.00 | 1,920.00 | 422.63 | 1,920.00 |
| 16980000 | 532000 | | BK/PUB/SUB | 97.82 | - | 49.00 | 49.00 | 49.00 | 55.00 |
| 16980000 | 533010 | | CONF/SEM | 140.00 | 446.28 | 394.00 | 394.00 | 207.00 | 480.00 |
| 16980000 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 16980000 | 553100 | | EQUIP SERV | 81.03 | 280.78 | 312.00 | 312.00 | 190.82 | 312.00 |
| 16980000 | 579180 | | FEMA | - | - | 1,865,545.00 | 1,865,545.00 | 4,275.00 | 1,865,545.00 |
| 16980000 | 599000 | | IT POOL | 580.00 | 440.00 | 440.00 | 440.00 | 440.00 | 875.00 |
| Total Expenses | | | | 88,066.38 | 90,635.36 | 1,961,561.00 | 1,961,682.00 | 72,114.13 | 1,964,620.00 |
| Total | | | | 67,084.06 | 68,494.17 | 78,016.00 | 78,137.00 | 54,901.43 | 80,075.00 |



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: ZONING

ZN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|-----------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|---------------|------------------|
| 409 | ELLIOTT KENNETH | SANITATION & ZONING OFFICER | 17,822.00 | 1,203.00 | 1,105.00 | 259.00 | - | - | 6.00 | 141.00 | 20,536.00 |
| 90123 | MERIT PAY | MERIT PAY | 267.00 | 19.00 | 17.00 | 4.00 | - | - | - | 3.00 | 310.00 |
| 491 | JILEK GRETCHEN | ADMINISTRATIVE ASSISTANT I | 17,712.00 | 1,196.00 | 1,099.00 | 257.00 | | 353.00 | 9.00 | 7.00 | 20,633.00 |
| 90125 | MERIT PAY | MERIT PAY | 266.00 | 18.00 | 17.00 | 4.00 | - | - | - | 1.00 | 306.00 |
| 2083 | ELLIOTT ALISON | SPZ ADMINISTRATOR | 33,451.00 | 2,258.00 | 2,074.00 | 485.00 | 8,556.00 | 357.00 | 9.00 | 263.00 | 47,453.00 |
| 90121 | MERIT PAY | MERIT PAY | 501.00 | 34.00 | 31.00 | 8.00 | - | - | - | 4.00 | 578.00 |
| 2316 | CUNITZ CASSANDRA | RECEPTIONIST/OFFICE CLERK I | 3,055.00 | - | 190.00 | 45.00 | - | - | - | 2.00 | 3,292.00 |
| 90122 | MERIT PAY | MERIT PAY | 46.00 | - | 3.00 | 1.00 | - | - | - | 1.00 | 51.00 |
| | | | | | | | | | | | |
| TOTAL | | | 73,120.00 | 4,728.00 | 4,536.00 | 1,063.00 | 8,556.00 | 710.00 | 24.00 | 422.00 | 93,159.00 |

**7. Cost Breakdown HAZARD MITIGATION GRANT PROGRAM
BUDGET COST WORKSHEET
MONROE COUNTY ACQUISITION PROJECT**

| ADDRESS | TYPE* | ESTIMATED FMV | APPRAISALS | ABSTRACTS/ TITLE SEARCHES and INSURANCE | LEGAL FEES | CLOSING COSTS | RELOCATION ASSISTANCE COSTS** | DEMOLITION, Disposal & Site Restoration | Abandon well and septic | Disconnect Utilities | Asbestos and Lead Testing and Abatement | Supplemental Housing | Flood Insurance Premium reimbursement | Pre Awards Costs | OTHER COSTS*** | TOTAL |
|------------------|--|-----------------|-------------|--|------------|---------------|-------------------------------|---|-------------------------|----------------------|---|----------------------|---------------------------------------|------------------|----------------|------------------------|
| 20626 JAMESON RD | Primary Residence | \$ 111,650.00 | \$ 400.00 | \$ 704.00 | \$ 100.00 | \$ 364.95 | | \$ 16,884.00 | \$ 2,250.00 | \$ - | \$ 24,375.00 | \$ 31,000.00 | \$ 2,854.00 | \$ 572.34 | \$ 2,486.57 | \$ 193,640.86 |
| 20604 JAMESON RD | Mobile Home | \$ 51,150.00 | \$ 400.00 | \$ 536.00 | \$ 100.00 | \$ 183.45 | \$ 8,000.00 | \$ 12,521.25 | \$ 2,250.00 | \$ 1,273.00 | \$ 24,375.00 | \$ 31,000.00 | \$ 697.59 | \$ 572.34 | \$ 2,486.57 | \$ 135,545.20 |
| 21310 ST HWY 27 | Primary Residence | \$ 63,470.00 | \$ 400.00 | \$ 572.00 | \$ 100.00 | \$ 220.41 | | \$ 16,175.25 | \$ 2,250.00 | \$ - | \$ 23,937.50 | \$ - | \$ 2,418.00 | \$ 572.34 | \$ 2,486.57 | \$ 112,602.07 |
| 21308 ST HWY 27 | Primary Residence | \$ 59,620.00 | \$ 400.00 | \$ 560.00 | \$ 100.00 | \$ 208.86 | | \$ 12,605.25 | \$ 2,250.00 | \$ 150.00 | \$ 23,937.50 | \$ 31,000.00 | \$ 2,464.00 | \$ 572.34 | \$ 2,486.57 | \$ 136,354.52 |
| 21284 ST HWY 27 | Primary residence and rental (duplex, owner occupies one side) | \$ 205,810.00 | \$ 400.00 | \$ 892.00 | \$ 100.00 | \$ 647.43 | \$ 8,000.00 | \$ 19,467.00 | \$ 2,250.00 | \$ - | \$ 23,937.50 | \$ 31,000.00 | | \$ 572.34 | \$ 2,486.57 | \$ 295,562.84 |
| 21392 ST HWY 27 | Primary Residence | \$ 276,980.00 | \$ 400.00 | \$ 1,034.00 | \$ 100.00 | \$ 860.94 | | \$ 31,064.25 | \$ 2,250.00 | \$ 150.00 | \$ 23,937.50 | \$ 31,000.00 | \$ 3,284.00 | \$ 572.34 | \$ 2,486.57 | \$ 374,119.60 |
| 26880 ST HWY 27 | Primary Residence | \$ 59,070.00 | \$ 400.00 | \$ 560.00 | \$ 100.00 | \$ 207.21 | | \$ 12,421.50 | \$ 2,250.00 | \$ - | \$ 25,250.00 | \$ 31,000.00 | \$ 1,592.00 | \$ 572.34 | \$ 2,486.57 | \$ 135,909.62 |
| 17476 ICARUS RD | Primary Residence | \$ 121,220.00 | \$ 400.00 | \$ 724.00 | \$ 100.00 | \$ 393.66 | | \$ 16,953.30 | \$ 2,250.00 | \$ - | \$ 25,250.00 | \$ 31,000.00 | | \$ 572.34 | \$ 2,486.57 | \$ 201,349.87 |
| 17739 HAMMER RD | Primary Residence | \$ 196,900.00 | \$ 400.00 | \$ 874.00 | \$ 100.00 | \$ 620.70 | | \$ 18,401.25 | \$ 2,250.00 | \$ 99.00 | \$ 25,250.00 | \$ 31,000.00 | \$ 1,506.00 | \$ 572.34 | \$ 2,486.57 | \$ 280,459.86 |
| | | | | | | | | | | | | | | | | \$ - |
| TOTAL | | \$ 1,145,870.00 | \$ 3,600.00 | \$ 6,456.00 | \$ 900.00 | \$ 3,707.61 | \$ 16,000.00 | \$ 156,493.05 | \$ 20,250.00 | \$ 1,672.00 | \$ 220,250.00 | \$ 248,000.00 | \$ 14,815.59 | \$ 5,151.06 | \$ 22,379.13 | \$ 1,865,544.44 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 16980000 ZONING | | | | |
| 16980000 432180 - FEDERAL EMERG MANAGEMENT AGENC GRANT FOR FEMA BUYOUT OF 9 PROPERTIES. COUNTY ACTS AS PASS THROUGH FOR FUNDING PLEASE SEE ATTACHED ESTIMATED GRANT BREAKDOWN | | 1.00 | 1,865,545.00 | -1,865,545.00 * -1,865,545.00 |
| 16980000 444000 - ZONING PERMITS & FEES | | 1.00 | 18,000.00 | -18,000.00 * -18,000.00 |
| 16980000 461381 - SURVEY MAP REVIEW | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,884,545.00 |
| ZN200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 16980000 531000 - OFFICE SUPPLIES | | | | 366.00 * |
| CASE COPY PAPER | | 5.00 | 30.60 | 153.00 |
| #10 ENVELOPES | | 1,500.00 | .08 | 120.00 |
| RECEIPT BOOKS | | 3.00 | 19.00 | 57.00 |
| MISC. | | 1.00 | 36.00 | 36.00 |
| 16980000 531050 - POSTAGE | | 1.00 | 900.00 | 900.00 * 900.00 |
| 16980000 531060 - PRINTING | | | | 1,920.00 * |
| EST COST PUBLIC HEARING NOTICES | | 20.00 | 96.00 | 1,920.00 |
| 16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 55.00 * |
| MONROE COUNTY HERALD ANNUAL SUBSCRIPTION | | 1.00 | 55.00 | 55.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 3,241.00 |
| ZN300 TECHNOLOGY & EQUIPMENT | | | | |
| 16980000 522025 - TELEPHONE | | | | 1,008.00 * |
| (2) VERIZON SMART PHONES @ \$83.33 / MONTH | | 12.00 | 84.00 | 1,008.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20211 2021 ANNUAL BUDGET | | | | | | |
|--|--------|----------|--------------|------------|----------------------|---|
| ACCOUNTS FOR: | | | | | | |
| ZONING | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN | | |
| 16980000 553100 - EQUIPMENT SERVICE CONTRACT | | | | | 312.00 | * |
| 1/6 CANNON COPIER RENTAL | | 12.00 | 16.00 | | 192.00 | |
| LOFFLER PRINTING/COPIES | | 12.00 | 10.00 | | 120.00 | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 1,320.00 | |
| ZN350 IT POOL | | | | | | |
| 16980000 599000 - TECHNOLOGY POOL | | | | | 875.00 | * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 875.00 | | 875.00 | |
| TOTAL IT POOL | | | | | 875.00 | |
| ZN400 CONF / EDUCATION & TRAVEL | | | | | | |
| 16980000 533010 - CONFERENCE/SEMINARS | | | | | 480.00 | * |
| WCCA FALL CONFERENCE (TWO-DAY) | | 1.00 | 480.00 | | 480.00 | |
| 2 STAFF ATTENDANCE | | | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 480.00 | |
| ZN950 GRANTS & CONTRIBUTIONS | | | | | | |
| 16980000 579180 - FEDERAL EMERG MANAGEMENT AGENC | | | | | 1,865,545.00 | * |
| GRANT FOR FEMA BUYOUT OF 9 PROPERTIES. | | 1.00 | 1,865,545.00 | | 1,865,545.00 | |
| COUNTY ACTS AS PASS THROUGH FOR FUNDING | | | | | | |
| TOTAL GRANTS & CONTRIBUTIONS | | | | | 1,865,545.00 | |
| TOTAL REVENUE | | | | | -1,884,545.00 | |
| TOTAL EXPENSE | | | | | 1,871,461.00 | |
| GRAND TOTAL | | | | | -13,084.00 | |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ZONING BOARD OF ADJUSTMENTS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 16983000 | 468800 | | ZONING BOA | (1,360.00) | (2,380.00) | (3,128.00) | (3,128.00) | (2,040.00) | (3,128.00) |
| Total Revenue | | | | (1,360.00) | (2,380.00) | (3,128.00) | (3,128.00) | (2,040.00) | (3,128.00) |
| 16983000 | 511000 | | SALARIES | 480.00 | 760.00 | 1,750.00 | 1,750.00 | 950.00 | 1,750.00 |
| 16983000 | 514000 | | PER DIEM | - | - | - | - | - | - |
| 16983000 | 515010 | | SOCIAL SEC | 29.76 | 47.12 | 109.00 | 109.00 | 58.90 | 109.00 |
| 16983000 | 515015 | | MEDICARE | 6.96 | 11.02 | 26.00 | 26.00 | 13.79 | 26.00 |
| 16983000 | 515040 | | WORK COMP | 0.27 | 0.41 | 2.00 | 2.00 | 0.55 | 1.00 |
| 16983000 | 521340 | | CONTR SERV | - | - | - | - | - | - |
| 16983000 | 531060 | | PRINTING | 234.47 | 348.90 | 360.00 | 360.00 | 432.12 | 360.00 |
| 16983000 | 532000 | | BK/PUB/SUB | - | - | 150.00 | 150.00 | 60.00 | 150.00 |
| 16983000 | 533010 | | CONF/SEM | - | - | 150.00 | 150.00 | 54.90 | 150.00 |
| 16983000 | 533200 | | MILEAGE | 151.68 | 238.63 | 581.00 | 581.00 | 372.84 | 582.00 |
| Total Expenses | | | | 903.14 | 1,406.08 | 3,128.00 | 3,128.00 | 1,943.10 | 3,128.00 |
| Total | | | | (456.86) | (973.92) | - | - | (96.90) | - |



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ZONING BOARD OF ADJUSTMENTS

BA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------------|----------|-----------------|----------|---------------|--------------|----------|----------|----------|-------------|-----------------|
| 90063 | SPECIAL COMMITTEE MEMBERS | ON-CALL | 1,750.00 | - | 109.00 | 26.00 | - | - | - | 1.00 | 1,886.00 |
| TOTAL | | | 1,750.00 | - | 109.00 | 26.00 | - | - | - | 1.00 | 1,886.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| 16983000 ZONING BOARD OF ADJUSTMENTS | | | | |
| 16983000 468800 - ZONING BOARD OF ADJUSTMENTS BOA FEE | | 1.00 | 3,128.00 | -3,128.00 * |

TOTAL UNDEFINED ROLLUP CODE -3,128.00

BA200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|--|--|------|-------|----------|
| 16983000 531060 - PRINTING | | | | 360.00 * |
| PUBLIC NOTICES PRINTED IN MONROE COUNTY HERALD | | 9.00 | 20.00 | 180.00 |
| PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL) | | 9.00 | 20.00 | 180.00 |
| 16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT PLAT BOOKS AND BOA ZONING HANDBOOKS FOR MEMBERS | | 6.00 | 25.00 | 150.00 * |

TOTAL OFFICE ADMINISTRATIVE COSTS 510.00

BA400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|--------|----------|
| 16983000 533010 - CONFERENCE/SEMINARS 5 MEMBERS CONFERENCE ATTENDANCE | | 5.00 | 30.00 | 150.00 * |
| 16983000 533200 - MILEAGE EST 1,119 MI @ \$.52/MI PUBLIC HEARINGS AND SEMINAR | | 1.00 | 582.00 | 582.00 * |

TOTAL CONF / EDUCATION & TRAVEL 732.00

TOTAL REVENUE -3,128.00

TOTAL EXPENSE 1,242.00

GRAND TOTAL -1,886.00

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - NON-LAPS LONG

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 17100169 | 474652 | | LG RNG | - | (9,999.16) | (30,000.00) | (30,000.00) | (22,848.44) | - |
| 17100169 | 483000 | | PROP SALES | (20,000.00) | - | (31,000.00) | (31,000.00) | (25,091.00) | - |
| 17100169 | 483000 | MA815 | PROP SALES | - | - | - | - | - | (3,000.00) |
| 17100169 | 491700 | | LEASE PROC | - | (59,476.00) | - | - | - | - |
| 17100169 | 493000 | | FND BAL AP | - | - | (1,000.00) | (1,000.00) | - | (11,500.00) |
| Total Revenue | | | | (20,000.00) | (69,475.16) | (62,000.00) | (62,000.00) | (47,939.44) | (14,500.00) |
| 17100169 | 580150 | | PRKG/SDWLK | - | 9,850.00 | 2,500.00 | 76,404.45 | - | 14,000.00 |
| 17100169 | 580150 | RH580 | RH PRKG/SW | - | - | 5,000.00 | 25,265.41 | - | - |
| 17100169 | 580550 | | ROOFS | - | 54,256.00 | 18,000.00 | 194,318.62 | - | 18,000.00 |
| 17100169 | 580550 | RH580 | RH ROOFS | - | (10,917.04) | 12,000.00 | 150,214.04 | (65,705.31) | - |
| 17100169 | 580560 | | FLOORING | 49,349.84 | 1,015.83 | 10,000.00 | 68,534.33 | - | 10,000.00 |
| 17100169 | 580560 | RH580 | RH FLRING | - | 9,999.16 | 30,000.00 | 50,185.84 | 22,848.44 | - |
| 17100169 | 580570 | | ELECTRICAL | 25,556.37 | 7,657.71 | 5,000.00 | 15,566.95 | - | 5,000.00 |
| 17100169 | 580570 | RH580 | RH ELCTRCL | - | - | 1,500.00 | 7,500.00 | (734.32) | - |
| 17100169 | 581000 | | CAP EQP VE | 47,439.34 | 70,271.00 | 18,228.00 | 19,021.85 | 17,177.52 | 18,228.00 |
| 17100169 | 581000 | RH580 | RH CAP EQP | - | - | 450.00 | 30,875.00 | - | - |
| 17100169 | 581001 | | LEASE PRIN | - | 16,250.00 | - | - | - | - |
| 17100169 | 581050 | | HVAC | 1,688.99 | - | 19,000.00 | 65,378.91 | 5,112.49 | 5,000.00 |
| 17100169 | 581050 | RH580 | RH HVAC | - | - | 5,000.00 | 50,000.00 | (18,719.33) | - |
| 17100169 | 581060 | | GENERATOR | - | - | 12,000.00 | 62,500.00 | - | 12,000.00 |
| 17100169 | 581060 | RH580 | RH MOV EQ | - | - | 7,500.00 | 35,000.00 | - | - |
| 17100169 | 581070 | | UPS BAT | - | - | 15,000.00 | 15,000.00 | - | 15,000.00 |
| 17100169 | 581100 | DA815 | NONLAPSDA | - | - | - | 18,000.00 | - | - |
| 17100169 | 581100 | DC815 | NONLAPSDC | - | - | - | 28,000.00 | 22,536.50 | 2,500.00 |
| 17100169 | 581100 | JS815 | NONLAPJUST | - | - | - | 20,000.00 | - | - |
| 17100169 | 581100 | LC815 | NONLAPSLC | - | - | - | 63,122.18 | - | 2,000.00 |
| 17100169 | 581100 | MA815 | MA VEHICL | - | - | 10,000.00 | 20,000.00 | - | 13,000.00 |
| 17100169 | 581100 | PK815 | NONLAPSPRK | - | - | - | 28,000.00 | - | - |
| 17100169 | 581100 | SH815 | NONLAPSSH | 162,366.46 | 82,075.77 | 193,341.00 | 247,529.63 | 60,146.89 | 208,891.00 |
| 17100169 | 581100 | SN815 | NONLAPSSAN | - | - | 6,893.00 | 49,999.92 | - | - |
| 17100169 | 582500 | | LONG RANGE | 27,624.88 | - | - | 3,954.53 | - | - |
| Total Expenses | | | | 314,025.88 | 240,458.43 | 371,412.00 | 1,344,371.66 | 42,662.88 | 323,619.00 |
| Total | | | | 294,025.88 | 170,983.27 | 309,412.00 | 1,282,371.66 | (5,276.56) | 309,119.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|--------------|-----------------------|--------------------------------------|
| 17100169 CAPITAL OUTLAY - NON-LAPS LONG | | | | |
| 17100169 483000 - MA815 PROPERTY SALES PROCEEDS FROM SALE OF 2000 MAINTENANCE TRUCK USED TOWARDS PURCHASE OF NEW TRUCK IN 2021 | | 1.00 | 3,000.00 | -3,000.00 * -3,000.00 |
| 17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED PLANNED CRACKFILL AND SEAL OF EXECUTIVE CENTER, SOUTH COURTHOUSE, AND ADRC PARKING LOTS IN 2021. TOTAL COST OF PROJECT - \$14,000 USE OF PRIOR YEAR FUNDS IN THE AMOUNT OF \$11,500. | | 1.00 | 11,500.00 | -11,500.00 * -11,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -14,500.00 |
| MA815 CAPITAL OUTLAY | | | | |
| 17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK NON-LAPSING LONG RANGE CAPITAL 2021 PURCHASES FROM NON-LAPSING FUND: TOTAL PROJECT ESTIMATED COSTS \$14,000 | | 1.00 1.00 | 2,500.00 11,500.00 | 14,000.00 * 2,500.00 11,500.00 |
| 17100169 580550 - ROOFS - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 18,000.00 | 18,000.00 * 18,000.00 |
| 17100169 580560 - FLOORING - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 10,000.00 | 10,000.00 * 10,000.00 A |
| 17100169 580570 - ELECTRICAL - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 5,000.00 | 5,000.00 * 5,000.00 |
| 17100169 581000 - CAP EQUIP/VEHICLES-LONG RANGE 2 TOOL CAT ANNUAL UPDATES FOR 2021 WIDE AREA LAWN MOWER - PURCHASED-2019 TOTAL ESTIMATED COSTS \$59,477 - BUDGETING APPROXIMATELY 1/4 | | 1.00 1.00 | 2,500.00 15,728.00 | 18,228.00 * 2,500.00 15,728.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: CAPITAL OUTLAY | | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---------------------------------|---|--------|------------------------------|---|---|
| 17100169 | 581050 - HVAC - FIXED EQUIPMENT NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 5,000.00 | 5,000.00 * 5,000.00 A |
| 17100169 | 581060 - GENERATOR - MOVABLE EQUIPMENT NON-LAPSING LONG RANGE CAPITAL *GENERATOR/OTHER MOVABLE EQUIP | | 1.00 | 12,000.00 | 12,000.00 * 12,000.00 |
| 17100169 | 581070 - UPS BATTERIES NON-LAPING LONG RANGE CAPITAL 2021 PURCHASES FROM NONLAPSING FUND: JUSTICE CENTER UPS BATTERIES MAY BE USED IF NEEDED \$30,000 | | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 A |
| 17100169 | 581100 - DC815 NON-LAPS DOG CONTROL VEHICLE REPLACEMENT OF 2020 RAM PROMASTER VAN EST REPLACEMENT COSTS \$25,000 | | 1.00 | 2,500.00 | 2,500.00 * 2,500.00 |
| 17100169 | 581100 - LC815 NON-LAPS LAND CONSERV VEHICLE REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST \$25,000 REPLACEMENT OF 2017 FORD F150 EST REPLACEMENT COST \$25,000 REPLACEMENT OF 2009 FORD F150 IN 2021 EST REPLACEMENT COST \$25,000 | | 1.00 1.00 1.00 | .00 2,000.00 .00 | 2,000.00 * .00 2,000.00 .00 |
| 17100169 | 581100 - MA815 NON-LAPS MAINTENANCE VEHICLES 1 TRUCK TO BE REPLACED IN 2021 2000 TRUCK WILL BE SOLD AND FUNDS WILL BE USED TOWARDS REPLACEMENT COSTS EST REPLACEMENT COSTS \$33,000 MAINTENANCE HAS TWO TRUCKS A 2000 AND 2008 | | 1.00 | 13,000.00 | 13,000.00 * 13,000.00 A |
| 17100169 | 581100 - SH815 NON-LAPS SHERIFF VEHICLES 2020-2022 LEASE LEASE THE EQUIVALENT OF 4 PURSUIT RATED SQUADS FOR 12 MONTHS \$963.36 PER/MO PER VEHICLE THESE VEHICLE LEASES MAY EXTEND INTO 2023. PUSH BUMPERS FOR SQUADS TRANSFER KITS FOR NEW SQUAD MODEL YEAR CONSOLES FOR SQUADS RADAR UNITS | | 4.00 4.00 4.00 2.00 | 11,561.00 175.00 275.00 2,513.00 | 208,891.00 * 46,244.00 700.00 1,100.00 5,026.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: CAPITAL OUTLAY | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------------|
| 5 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS ADDITIONAL SIDE LIGHTING AND WHELEN RUMBLER SIRENS. | | 5.00 | 3,000.00 | 15,000.00 |
| GRAPHICS INSTALLATION | | 4.00 | 150.00 | 600.00 |
| 2019 - 2021 LEASE | | 2.00 | 7,083.00 | 14,166.00 |
| DETECTIVE PICK UPS 590.20/MO PER VEHICLE 2019 - 2021 LEASE | | 5.00 | 11,581.00 | 57,905.00 |
| 5 PURSUIT RATED SUV 965.04/MO PER VEHICLE VEHICLES RECEIVED LATE IN THE CY. LEASE MAY EXTEND INTO 2022. | | | | |
| 2 TRANSPORT VEHICLES NO TRANSPORT VEHICLES PROJECTED FOR PURCHASE IN 2021 DUE TO COVID-19 CAUSING A REDUCTION OF TRANSPORTS IN 2020. | | .00 | .00 | .00 |
| PURCHASE OF 4 PURSUIT RATED VEHICLES AND ONE NON-PURSUIT RATED TRUCK. STATE BID IS APPROX 8,000 PER VEHICLE CHEAPER THAN COST TO LEASE. 4 PURSUIT RATED @ 35,500/EA 1 NON-PURSUIT RATED @ 38,500 -TRADE IN ALLOWANCE OF 36,500 -NON-LAPSING CARRY OVER OF 75,850 | | 1.00 | 68,150.00 | 68,150.00 |
| TOTAL CAPITAL OUTLAY | | | | 323,619.00 |
| TOTAL REVENUE | | | | -14,500.00 |
| TOTAL EXPENSE | | | | 323,619.00 |
| GRAND TOTAL | | | | 309,119.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - SHERIFF

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|-----------------------|--------|---------|---------------------|------------------|-------------------|-------------------|---------------------|-------------------|------------------|
| 17210210 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 17210210 | 437200 | | HO CHUNK | - | - | (52,500.00) | (52,500.00) | (52,500.00) | - |
| Total Revenue | | | | - | - | (52,500.00) | (52,500.00) | (52,500.00) | - |
| 17210210 | 539200 | | CO <\$5K | - | 4,313.50 | 9,937.00 | 9,937.00 | 8,500.60 | 8,037.00 |
| 17210210 | 581000 | | CAP EQUIP | 24,858.93 | 126,387.12 | 107,572.00 | 107,572.00 | 135,251.76 | 36,872.00 |
| 17210210 | 581100 | | VEHICLES | - | - | - | - | - | - |
| Total Expenses | | | | 24,858.93 | 130,700.62 | 117,509.00 | 117,509.00 | 143,752.36 | 44,909.00 |
| Total | | | | 24,858.93 | 130,700.62 | 65,009.00 | 65,009.00 | 91,252.36 | 44,909.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|-----------------------------|---|----------|-----------|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| SH815 | CAPITAL OUTLAY | | | |
| 17210210 539200 | - CAPITAL OUTLAY <\$5000-SHERIFF YEAR 4 OF 5 YEAR CONTRACT FOR 8 TASERS | | | 8,037.00 * |
| | | 1.00 | 2,112.00 | 2,112.00 |
| | | 25.00 | 125.00 | 3,125.00 |
| | | 1.00 | 2,000.00 | 2,000.00 |
| | | 1.00 | 800.00 | 800.00 |
| 17210210 581000 | - CAPITAL EQUIPMENT-SHERIFF YEAR 4 OF 5 YEAR AXON BODY WORN CAMERA AND TASER CONTRACT | | | 36,872.00 * |
| | | 1.00 | 22,572.00 | 22,572.00 |
| | | 13.00 | 1,100.00 | 14,300.00 |
| TOTAL CAPITAL OUTLAY | | | | 44,909.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 44,909.00 |
| GRAND TOTAL | | | | 44,909.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - EMERGENCY MGT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 17250250 | 581000 | | CAP EM | - | - | 11,500.00 | 11,500.00 | 1,915.40 | 10,200.00 |
| Total | | | | - | - | 11,500.00 | 11,500.00 | 1,915.40 | 10,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|--------------------------|
| 17250250 CAPITAL OUTLAY - EMERGENCY MGT | | | | |
| MA815 CAPITAL OUTLAY | | | | |
| 17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT TURNOUT GEAR FOR HAZMAT SET OF 4 TO ACCOMPANY SCBAS PURCHASED IN PRIOR YEARS. | | 4.00 | 2,550.00 | 10,200.00 * 10,200.00 |

| | | | | |
|----------------------|--|--|--|-----------|
| TOTAL CAPITAL OUTLAY | | | | 10,200.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 10,200.00 |
| GRAND TOTAL | | | | 10,200.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - JAIL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 17270270 | 539200 | | CAP <5000 | 12,847.59 | 12,918.56 | 17,655.00 | 19,055.00 | 16,129.26 | 30,339.00 |
| 17270270 | 581000 | | CAP EQUIP | - | - | - | 22,000.00 | - | - |
| Total | | | | 12,847.59 | 12,918.56 | 17,655.00 | 41,055.00 | 16,129.26 | 30,339.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|-------------|
| 17270270 CAPITAL OUTLAY - JAIL | | | | |
| JA815 CAPITAL OUTLAY | | | | |
| 17270270 539200 - CAPITAL OUTLAY < \$5000 | | | | |
| MATTRESSES FOR JAIL | | 50.00 | 100.00 | 30,339.00 * |
| ROTATION OF REPLACEMENT OF 160 MATTRESSES. EXPECTED LIFE SPAN IS THREE YEARS. NEED 50 MATTRESSES PER YEAR. | | | | 5,000.00 |
| SHEETS, BLANKETS, TOWELS, LINENS | | .00 | .00 | .00 |
| REPLACEMENT FOR INMATES. | | | | |
| TOWELS - 180 @ 31.18/DZ | | | | |
| SHEETS - 360 @ 41.18/DZ | | | | |
| BLANKETS - 180 @ 75.90/DZ | | | | |
| PURCHASE EVERY OTHER YEAR. 2021 IS AN OFF YEAR. | | | | |
| TASERS FOR THE JAIL | | 1.00 | 3,360.00 | 3,360.00 |
| YEAR 3 OF 5 YEAR CONTRACT = 3,360.00 | | | | |
| SHOWER CURTAINS | | .00 | .00 | .00 |
| 14 TEAR AWAY LG CURTAINS @ 43.90/EA | | | | |
| 14 TEAR AWAY SM CURTAINS @ 23.90/EA | | | | |
| 224 VELCRO TABS @ 1.09/EA | | | | |
| PURCHASE EVERY 3 YEARS. LAST PURCHASED IN 2020. | | | | |
| INMATE UNIFORMS AND SHOES | | 1.00 | 4,999.00 | 4,999.00 |
| UNIFORM COST BETWEEN 42.90 - 74.90 PER CASE | | | | |
| SWEATSHIRTS 8.54 - 10.90 PER ITEM | | | | |
| SHOES 42.90 PER CASE | | | | |
| PURCHASE EVERY OTHER YEAR. LAST PURCHASED IN 2019. | | | | |
| UNIFORMS 34 CASES VARIOUS SIZES | | | | |
| SWEATSHIRTS 200 VARIOUS SIZES | | | | |
| SHOES 15 CASES VARIOUS SIZES | | | | |
| SUICIDE PREVENTION SMOCKS AND BLANKETS | | 1.00 | 2,900.00 | 2,900.00 |
| 20 SMOCKS AND 10 BLANKETS. SMOCKS COME IN TWO SIZES. 89.90 -14.90 EACH FOR SMOCKS BLANKETS ARE 82.90. | | | | |
| RADIOS | | 14.00 | 315.00 | 4,410.00 |
| 14 RADIOS AT 315 DOLLARS EACH. INCLUDES EQUIPMENT AND SET UP. | | | | |
| NEARING END OF LIFE. HAND HELD RADIOS ARE >5 YEARS OLD. | | | | |
| CROSS CUT INDUSTRIAL SIZE PAPER | | 1.00 | 2,400.00 | 2,400.00 |
| SHREADER FOR CONFIDENTIAL INFORMATION | | 1.00 | 1,100.00 | 1,100.00 |
| BLOOD COAGULATION METER | | 1.00 | 1,100.00 | 1,100.00 |
| CURRENTLY PAYING FOR LAB TESTING AND HOSPITAL VISIT. THIS DEVICE WILL ELIMINATE THAT NEED FOR OUTSOURCING AND COST. ALLOWS FOR IMMEDIATE RESULTS AND INCREASED INMATE MEDICAL CARE. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

| ACCOUNTS FOR: CAPITAL OUTLAY | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|---|--------|----------|-----------|------------------|
| LOCKABLE FILE CABINETS FOR CONFIDENTIAL MEDICAL RECORDS 9 CABINETS AT 530/EA. HAS ALREADY LOOKED INTO UTILIZING CURRENT OLD STOCK AT ROLLING HILLS. | | 9.00 | 530.00 | 4,770.00 |
| 2 PBT HANDHELD DEVICES | | 2.00 | 700.00 | 1,400.00 |
| TOTAL CAPITAL OUTLAY | | | | 30,339.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 30,339.00 |
| GRAND TOTAL | | | | 30,339.00 |

** END OF REPORT - Generated by TINA OSTERBERG **



MONROE COUNTY BUDGET ANALYSIS: 2021 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - PARKS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2018 ACTUAL | 2019 ACTUAL | 2020 ORG BUDGET | 2020 REVISED BUDGET | 2020 ACTUAL | 2021 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-------------|------------------|
| 17620620 | 581000 | | CAP EQP | - | 2,500.00 | 14,000.00 | 14,000.00 | - | 20,000.00 |
| 17620620 | 582000 | | CAP IMPROV | 47,643.00 | 11,397.00 | 8,000.00 | 8,527.19 | - | 23,000.00 |
| 17620620 | 582500 | | LONG RANGE | - | - | 50,047.00 | 139,931.93 | - | 32,234.00 |
| Total | | | | 47,643.00 | 13,897.00 | 72,047.00 | 162,459.12 | - | 75,234.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2021 ADMIN |
|--|--------|----------|-----------|------------------|
| 17620620 CAPITAL OUTLAY - PARKS | | | | |
| PK815 CAPITAL OUTLAY | | | | |
| 17620620 581000 - CAPITAL EQUIPMENT | | | | 20,000.00 * |
| SHOWER BUILDING REMODEL: POSTPONED IN | | 1.00 | 14,000.00 | 14,000.00 |
| 2020 DUE TO BUDGET CONCERNS | | | | |
| REVENUES OFFSET EXPENSE | | | | |
| SECURITY CAMERAS AND ASSOCIATED | | 1.00 | 6,000.00 | 6,000.00 |
| EQUIPMENT | | | | |
| OFFSET BY PARK REVENUE | | | | |
| 17620620 582000 - CAPITAL IMPROVE - PARKS | | | | 23,000.00 * |
| ROOF REPLACEMENTS - PULL THROUGH PRIVY, | | 1.00 | 8,000.00 | 8,000.00 |
| FISH CLEANING HOUSE. EAST WELL CANOPY | | | | |
| BUDGET IS OFFSET BY PARK REVENUES | | | | |
| ANGELO WAYSIDE CHIP SEAL | | 1.00 | 15,000.00 | 15,000.00 |
| BUDGET IS OFFSET BY PARK REVENUE | | | | |
| 17620620 582500 - LONG RANGE CAP IMPROV-NONLAPSI | | | | 32,234.00 * |
| PARK BUDGET APPROVED FOR FUTURE CAPITAL | | 1.00 | 32,234.00 | 32,234.00 |
| PROJECTS PER RESOLUTION 03-19-04 | | | | |
| AUTHORIZING A NON-LAPSING CAPITAL | | | | |
| IMPROVEMENT ACCOUNT | | | | |
| TOTAL CAPITAL OUTLAY | | | | 75,234.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 75,234.00 |
| GRAND TOTAL | | | | 75,234.00 |

** END OF REPORT - Generated by TINA OSTERBERG **

IT POOL ANNUAL CHARGE TO 2021 BUDGET

ADMINISTRATOR

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGES</u> | <u>ACCRUED TO DATE</u> |
|------------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | | |
| PC | PRODESK 600 | 1931 | | MXL9102QD8 | 5 | 3 | \$ - | \$ - | \$ - |
| TABLET | SURFACE PRO | 1946 | | 4700391353 | 5 | 3 | \$ - | \$ - | \$ - |
| FUTURE LAPTOP | | | | | 5 | | \$ 900 | \$ - | \$ 900 |
| FUTURE DOCKING STATION | | | | | 5 | | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP COMPAQ L2206TM | 1680 | 12173 | 3CQ6300LQ7 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| | | 1681 | 12172 | 3CQ6300LPO | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 6 | \$ 100 | \$ - | \$ 100 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 24 | \$ 154 |
| DOUBLE MONITOR | L 1908W | 471 | 8241 | 3CQ8470Q91 | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| | L 1908W | 472 | 8242 | 3CQ8470QBB | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 5 | \$ 100 | \$ - | \$ 100 |
| TOTAL ADMINISTRATOR IT POOL | | | | | | | \$ 3,100 | \$ 204 | \$ 2,284 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

COUNTY BOARD

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGES</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| (17)TABLETS FOR BOARD | | | 4 | 2 | \$ 7,200 | \$ - | \$ 7,200 |
| ELECTRONIC VOTING/WIRELESS SOUND SYSTEM(S) | | | 5 | 9 | \$ 46,390 | \$ - | \$ 46,390 |
| ASSEMBLY ROOM AUDIO/VIDEO SYSTEM | | | 5 | 3 | \$ 11,000 | \$ 2,200 | \$ 8,079 |
| PROJECTOR/ CASE | EPSON PL 1776W WXGA 3000 | RENK4500382 | 3 | 7 | \$ 900 | \$ - | \$ 900 |
| TOTAL COUNTY BOARD IT POOL | | | | | \$ 65,490 | \$ 2,200 | \$ 62,569 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

CORPORATION COUNSEL

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGES</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | | |
| PC | | 1359 | 8498 | 2UA423175G | 5 | 2 | \$ - | \$ - | \$ - |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 40 | \$ 740 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | | 1334 | 8506 | CNK41806VK | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| MONITOR | | 1335 | 8508 | CNK4190LMX | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| DOUBLE MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| TABLET | SURFACE PRO | 1638 | T1638 | 1764355253 | 5 | 2 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 G1 TWR | 1471 | | 2UA512358G | 5 | 4 | \$ - | \$ - | \$ - |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 40 | \$ 740 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | | 1298 | 8513 | 3CQ3431NHR | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| MONITOR | | 1297 | 8514 | 3CQ3431NHY | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| DOUBLE MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| PC | COMPAQ PRO 6300 | 1128 | 8233 | 2UA2461SLC | 5 | 4 | \$ - | \$ - | \$ - |
| LAPTOP | HP PROBOOK | 1934 | | 5CD9037J9W | 5 | 1 | \$ 900 | \$ - | \$ 900 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | | 1287 | 8509 | 3CQ3431NFV | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| MONITOR | | 1293 | 8516 | 3CQ3440Y19 | 5 | 2 | \$ 150 | \$ 30 | \$ 80 |
| DOUBLE MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| TOTAL CORPORATION COUNSEL IT POOL | | | | | | | \$3,100 | \$280 | \$2,080 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

COUNTY CLERK

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-----------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| PC | HP PRODESK 600 | 2033 | | MXL9412VS1 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP PRODISPLAY P202 | 1461 | | CNC50701RX | 5 | 5 | \$ 200 | \$ - | \$ 200 |
| LAPTOP | HP PROBOOK | 1483 | | 5CG5321ZL6 | 5 | 6 | \$ 700 | \$ - | \$ 700 |
| TABLET | SURFACE PRO | 1641 | T1641 | 2157655253 | 5 | 5 | \$ - | \$ - | \$ - |
| PC | HP PRODESK 600 | 2034 | | MXL9412VQ3 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP COMPAQ LE 2002X | 1108 | 8250 | CNC22302WL | 5 | 8 | \$ 200 | \$ - | \$ 200 |
| PC | HP PRODESK 600 | 2035 | | MXL9412VSV | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP PRODISPLAY P201 | 1206 | | 6CM3302NWV | 5 | 5 | \$ 200 | \$ - | \$ 200 |
| TOTAL COUNTY CLERK IT POOL | | | | | | | \$ 3,640 | \$ 468 | \$ 1,768 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

DISTRICT ATTORNEY

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| NEW LAPTOP | | | 3 | 3 | \$ 700 | \$ 234 | \$ 700 |
| NEW LAPTOP | | | 3 | 3 | \$ 350 | \$ 116 | \$ 350 |
| NEW LAPTOP | | | 3 | 3 | \$ 350 | \$ 116 | \$ 350 |
| NEW LAPTOP | | | 3 | 3 | \$ 350 | \$ 350 | \$ 350 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 2 | \$ 240 | \$ 30 | \$ 60 |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| TOTAL DISTRICT ATTORNEY IT POOL | | | | | \$ 5,830 | \$ 1,296 | \$ 2,470 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

VICTIM WITNESS

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITORS | | | 8 | 1 | \$ 240 | \$ 30 | \$ 30 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DOUBLE MONITOR STAND | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| TOTAL DISTRICT ATTORNEY IT POOL | | | | | \$ 680 | \$ 80 | \$ 80 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

DISPATCH

| ITEM | DESCRIPTION | IT ID | ID | SERIAL / ID# | USEFUL LIFE | AGE | ANTICIPATED | ANNUAL | ACCRUED |
|---|-------------------|-------|-------|---------------|-------------|---------|-------------|---------------|---------|
| | | | | | (YEARS) | (YEARS) | REPLACEMENT | DEPARTMENT | TO |
| | | | | | | | COST | BUDGET CHARGE | DATE |
| (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | | | | | | | | |
| PC | Z640 WORKSTATION | 2225 | | 2UA70917RR | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP ELITEDESK | | | MXL8281V6R | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP Z440 | | | 2UA5412NGV | 3 | 4 | \$ 780 | \$ - | \$ 770 |
| PC | HP ELITEDESK | | | MXL4041WF3 | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090DQ7 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090DQ8 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9071YLS | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | VIXI183300591 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | UD2154601655 | 3 | 6 | \$ 200 | \$ - | \$ 200 |
| MONITOR | HP PRO DISPLAY | 1593 | | 3CQ5481KDG | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| MONITOR STAND | | | | | 10 | 1 | \$ 200 | \$ 20 | \$ 20 |
| PC | Z640 WORKSTATION | 2226 | | 2UA7111ZXB | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP ELITEDESK | | | MXL8281V6S | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP Z440 | | | 2UA5412NH1 | 3 | 4 | \$ 780 | \$ - | \$ 770 |
| PC | HP PRODESK | | | 2UA4231730 | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090CST | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090BVJ | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090BVF | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | VIXI183300590 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | UD2154601659 | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| MONITOR | HP PRO DISPLAY | | | 3CQ5481LYP | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| MONITOR STAND | | | | | 10 | 1 | \$ 200 | \$ 20 | \$ 20 |
| PC | Z640 WORKSTATION | 2227 | | 2UA7111ZXC | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP ELITEDESK | | | MXL8281V6W | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP Z440 | | | 2UA5412N9K | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP PRODESK | 1591 | T1591 | 2UA53726HR | 3 | 4 | \$ 780 | \$ - | \$ 770 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090DFL | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090CSR | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090DQQ | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | VIXI183300591 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | UD2154601647 | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| MONITOR | HP PRO DISPLAY | | | CNC845QBND | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR STAND | | | | | 10 | 1 | \$ 200 | \$ 20 | \$ 20 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| PC | Z640 WORKSTATION | 2228 | | 2UA70917RZ | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP ELITEDESK | | | MXL8281V6R | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| PC | HP z440 | | | 2UA5412NH4 | 3 | 4 | \$ 780 | \$ - | \$ 770 |
| PC | HP ELITEDESK | | | MXL4041WDX | 3 | 1 | \$ 780 | \$ 260 | \$ 260 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090DQS | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9090CSN | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | HP 24UH FLAT SCRN | | | CNK9142J38 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | VIX1183300589 | 3 | 1 | \$ 180 | \$ 30 | \$ 120 |
| MONITOR | VIEWSONIC | | | UD2154601648 | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| MONITOR STA | HP PRO DISPLAY | | | CNC739QR60 | 3 | 4 | \$ 200 | \$ - | \$ 200 |
| | | | | | 10 | 1 | \$ 200 | \$ 20 | \$ 20 |
| PC | ELITE DESK 705 G5 | 2121 | | MXL95136CP | 5 | 1 | \$ - | \$ - | \$ - |
| MONITOR | | | | | 5 | 1 | \$ - | \$ - | \$ - |
| MONITOR STAND | | | | | 10 | 1 | \$ - | \$ - | \$ - |
| LAPTOP | | | | | 5 | 1 | \$ 900.00 | \$ 180 | \$ 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HPE243 | 2217 | | CNK935YZQ | 5 | 1 | \$ 150.00 | \$ 30 | \$ 30 |
| MONITOR | HPE243 | 2218 | | CNK9350YZF | 5 | 1 | \$ 150.00 | \$ 30 | \$ 30 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| DIGITAL VOICE LOGGING SYSTEM | | | | | 5 | 3 | \$ 9,000 | \$ 1,400 | \$ 6,200 |
| TOTAL DISPATCH IT POOL | | | | | | | \$ 28,290 | \$ 5,410 | \$ 16,220 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

DOG CONTROL

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|----------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| COMPUTER | HP PRO DESK | 1289 | 8502 | 2UA4031G18 | 5 | 3 | 780 | 84 | 444 |
| DESKTOP | HP | 1647 | | 3CQ6132RXB | 5 | 3 | 780 | 84 | 444 |
| MONITOR | HP | 1251 | | MXL3361RIP | 5 | 3 | 150 | 10 | 150 |
| DESKTOP | HP | 1648 | | 3CQ6132RX9 | 5 | 3 | 780 | 84 | 444 |
| MONITOR | HP PRO DESK | 1053 | 8739 | MXL2191BM0 | 5 | 3 | 150 | - | 150 |
| MONITOR | HP E201 | 1402 | 8452 | 6CM42324L5 | 5 | 5 | 150 | - | 150 |
| TOTAL DOG CONTROL IT POOL | | | | | | | \$ 2,790 | \$ 262 | \$ 1,782 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

EMERGENCY MANAGEMENT

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|---|------------------------|--------------|-----------|----------------------|--------------------------------|------------------------|---|--|--------------------------------|
| LAPTOP | HP ELITEBOOK 850 G4 | | 1961 | 5CG8330MC1 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | LATITUDE E5530 | | 8424 | 1MJ5TY1 | 5 | 7 | \$ 700 | \$ - | \$ 700 |
| TOUGHBOOK | 7DKK014516 | | | | | | \$ - | \$ - | \$ - |
| MONITOR | DELL- WIDE FLAT SCREEN | | 1237 | CN02GFKN7444536K694L | 5 | 7 | \$ 200 | \$ - | \$ 200 |
| MONITOR | HP L2445W | | 2158 | 3CQ90332H9 | 5 | 2 | \$ 200 | \$ 40 | \$ 80 |
| TOTAL EMERGENCY MANAGEMENT IT POOL | | | | | | | | \$ 220 | \$ 1,160 |
| 50/50 SPLIT | | | | | | | | \$ | 110 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

FINANCE

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ - | \$ 900 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP LE2002X | 1288 | | 3CQ3431NHN | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| | | 1292 | | 3QC3431NHF | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 10 | \$ 100 | \$ - | \$ 100 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ - | \$ 900 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP LE1901W | 1336 | | CNK41806KB | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| | | 1337 | | CNK41806BR | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 9 | \$ 100 | \$ - | \$ 100 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ - | \$ 900 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP LE2002X | 1079 | 8275 | CNC221080G | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| | | 1080 | 8276 | CNC221080J | 5 | 3 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 5 | \$ 100 | \$ - | \$ 100 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP LE1950 | 496 | 8272 | CNK8010PD4 | 5 | 12 | \$ 150 | \$ - | \$ 150 |
| | | 497 | | CNK8020G86 | 5 | 12 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 5 | \$ 100 | \$ - | \$ 100 |
| LAPTOP | PROBOOK650 | 1715 | 12109 | 5CG7093VSJ | 5 | 4 | \$ 1,300 | \$ - | \$ 1,300 |
| DOCKING STATION | | | | | 5 | 4 | \$ 250 | \$ - | \$ 250 |
| DOUBLE MONITOR | HP SB ELITE | 1717 | 12101 | CNK64704VX | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| | | 1716 | 12102 | CNK64704WD | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 5 | \$ 100 | \$ - | \$ 100 |
| LAPTOP MONITOR | | 1669 | T1669 | CNC6170FVV | 5 | 6 | \$ 200 | \$ - | \$ 200 |
| TOTAL FINANCE IT POOL | | | | | | | \$ 7,450 | \$ - | \$ 7,450 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| PC | Thinkcenter | | | MJD6OGHHT | 5 | 1 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 | 1939 | | MXL9102PCT | 5 | 2 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 | 1714 | 12090 | 2UA7082DVC | 5 | 3 | \$ - | \$ - | \$ - |
| PC | HP 6200 | 1491 | | 2UA5123592 | 5 | 5 | \$ - | \$ - | \$ - |
| MONITOR | | | | | 5 | | \$ - | \$ - | \$ - |
| MONITOR | | | | | 5 | | \$ - | \$ - | \$ - |
| MONITOR | | | | | 5 | | \$ - | \$ - | \$ - |
| LAPTOP | | 1265 | 8801 | 2CE3520QCC | 5 | 6 | \$ 750 | \$ - | \$ 750 |
| LAPTOP | | 1268 | 8804 | 2CE3520QD1 | 5 | 6 | \$ 750 | \$ - | \$ 750 |
| LAPTOP | | 1270 | 8806 | 2CE3520QC3 | 5 | 6 | \$ 750 | \$ - | \$ 750 |
| LAPTOP | | 1277 | 8812 | 2CE3520QCG | 5 | 6 | \$ 750 | \$ - | \$ 750 |
| LAPTOP | | 1273 | 8808 | 2CE3520QDZ | 5 | 6 | \$ 750 | \$ - | \$ 750 |
| LAPTOP | | 1269 | 8805 | 2CE3520QC6 | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP | | 1266 | 8802 | 2CE3520QCP | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP | | 1276 | 8811 | 2CE3520QCS | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP | | 1272 | 8807 | 2CE3520QCQ | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP | | 1267 | 8803 | 2CE3520QFC | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP | | 1274 | 8809 | 2CE3520QDH | 5 | 6 | \$ - | \$ - | \$ - |
| LAPTOP & CASE | HP 4520S | 867 | | 2CE0500BO | 5 | 11 | \$ - | \$ - | \$ - |
| DOUBLE MONITOR | HP LE2002X | 1450 | | CNC50701RQ | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| | HP LE2002X | 1451 | | CNC50701SK | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| PROJECTOR | | | | | 3 | 6 | \$ 900 | \$ - | \$ 900 |
| TOTAL TRAINING IT POOL | | | | | | | \$ 4,950 | \$ - | \$ 4,950 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

FORESTRY

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|-------------------------------|---|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | | | | | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD-GRANT FUNDS <i>(STATE MONIES)</i> | | | F9FW2AV9GHMN | 5 | 2 | | \$ - | \$ - |
| TOTAL FORESTRY IT POOL | | | | | | | \$ 1,050 | \$ 210 | \$ 210 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

HEALTH

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL</u> | | <u>ACCRUED TO DATE</u> |
|-------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|-------------------|----------------------|--------------------------------|
| | | | | | | | | <u>DEPARTMENT</u> | <u>BUDGET CHARGE</u> | |
| PC | IBM 818946V | | | 2UA0120BIM | 5 | 7 | \$ 780 | \$ | 180 | \$ 780 |
| MONITOR | HPL1901 | | | 3CQ34801WX | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| MONITOR | | | | 6CM3302N9C | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| TABLET | SURFACE PRO | | T1633 | 9036353953 | 3 | 3 | \$ 1,400 | \$ | 20 | \$ 1,400 |
| PC | | | | MXL94240M7 | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | CNC91916L | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| MONITOR | | | | CNC9191V6G | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| PC | HP | 917 | | MXL206196X | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| PC | HP | 921 | 8262 | MXL11016NP | 5 | 5 | \$ 780 | \$ | 300 | \$ 780 |
| MONITOR | | | | CNK8361880 | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| MONITOR | HP | | | CNK82617WO | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| TABLET | SURFACE PRO | | T1632 | 4061353953 | 3 | 3 | \$ 1,400 | \$ | 20 | \$ 1,400 |
| PC | HP | | | 2UA7263DLX | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | CNK83617W6 | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| MONITOR | | | | CNK83617W4 | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| PC | HP | | | MXLOO12M8G | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | CNC919V6H | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| NEW MONITOR | | | | CNC919V6C | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| TABLET | SURFACE PRO | | T1631 | 3704753953 | 3 | 3 | \$ 1,400 | \$ | 20 | \$ 1,400 |
| PC | HP | 1013 | | MXLOO12TBP | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | CNC9172468 | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| NEW MONITOR | | | | CNC917246D | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| PC | HP | 917 | | MXL712MK1 | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | CNC9191V6F | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| MONITOR | | | | CNC9191V6Y | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| PC | HP | 1197 | | MXL3300266 | 5 | 5 | \$ 780 | \$ | 300 | \$ 780 |
| MONITOR | | | | MCLOO12MD2 | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| TABLET | SURFACE PRO | | T1588 | 7886653953 | 3 | 3 | \$ 1,400 | \$ | 20 | \$ 1,400 |
| PC | HP | 1906 | | 8CG83021J4 | 5 | 1 | \$ 780 | \$ | 156 | \$ 156 |
| MONITOR | | | | 3CQ8470BGD | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |
| NEW MONITOR | | | | 3CQ032B3M | 5 | 1 | \$ 150 | \$ | 30 | \$ 30 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|-----------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| LAPTOP | HP | 1368 | | 5CB2300SCD | 5 | 5 | \$ 900 | \$ 340 | \$ 900 |
| LAPTOP | HP | 1489 | | 5CG5321QKD | 5 | 5 | \$ 900 | \$ 340 | \$ 900 |
| TABLET | SURFACE PRO | | T1634 | 2828154053 | 3 | 3 | \$ 1,400 | \$ 20 | \$ 1,400 |
| TABLET | SURFACE PRO | | T1636 | 7956153953 | 3 | 3 | \$ 1,400 | \$ 20 | \$ 1,400 |
| TABLET | SURFACE PRO | | T1635 | 36336761153 | 3 | 3 | \$ 1,400 | \$ 20 | \$ 1,400 |
| TOTAL HEALTH IT POOL | | | | | | | \$ 21,950 | \$ 3,202 | \$ 15,542 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

HUMAN SERVICES

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-----------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| LAPTOP | HP PROBOOK | 2049 | | 5CG9480NBZ | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | 2052 | | 2TK92829XW | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1117 | 8599 | CNC22302WR | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1816 | | CNK7040GY5 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 440 | 8607 | CNC836RVV8 | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1815 | | CNK73009SD | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| TABLET | IPAD 3 | 1219 | 8628 | DMPLC47HF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| PC | HP | 1817 | 12344 | 8CG7296S31 | 5 | 4 | \$ 780 | \$ 156 | \$ 624 |
| PC | HP | 1439 | | 2UAD032J4N | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP | 1466 | | CNC50701MR | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1467 | | CNC50701S1 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | HP 455 G6 | 2183 | | 5CD0164L16 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | HP LAPTOP | 1408 | | 5CG4523LF8 | 5 | 6 | \$ 900 | \$ - | \$ 900 |
| MONITOR | HP | 1363 | 8573 | 3CQ34801VH | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| PC | HP | 1753 | | MXL7121MK0 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP ELITE DISPLAY E223 | 2076 | | CNC917246H | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E224 | 2061 | | CNC917246M | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1407 | | 5CG4523LH7 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| LAPTOP | HP PROBOOK | 2134 | | 5CD0032C1N | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP L1710 | 443 | 8603 | CNC386RW04 | 5 | 13 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP ELITE DISPLAY E223 | 2078 | | CNC917246K | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP PROBOOK | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP ELITE DISPLAY E223 | 2094 | | CNC917245T | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E223 | 2095 | | CNC9191V5P | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP ELITEBOOK | 2166 | | 5CG0149400 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | 2168 | | 2TK003WBV8 | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1734 | | CNK647040N | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1735 | | CNK6470409 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | HP PROBOOK | 2053 | | 5CG9480NBV | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | | 2051 | | 2TK927Z9XR | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1117 | | CNC22302WR | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1118 | | CNC22302WM | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | HP ELITEBOOK | 2165 | | 5CG0147NGB | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | HP | 2167 | | 2TK003WBJX | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1857 | | CNK73008ZJ | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1858 | | CNK73008Z5 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------|-----------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|-------------------------------------|--------------------|
| | | | | | | | <u>REPLACEMENT COST</u> | <u>DEPARTMENT BUDGET CHARGE</u> | <u>TO DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| TABLET | HP PRO X2 612 G1 | 1656 | | 5CG6321RNL | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |
| MONITOR | HP LE1901W | 1060 | 8593 | CNC218QK0K | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | SONY | 1061 | 8595 | CNC218QK7C | 5 | 9 | \$ 150 | \$ - | \$ 150 |
| TABLET | IPAD 3 | 1213 | 8630 | DMPLC4B3F183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| LAPTOP | HP PROBOOK | | | 5C09503PW0 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP ELITE DISPLAY E223 | 2066 | | CNC917246J | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 2128 | | CNC9Z11BNH | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | HP PRO X2 612 G1 | 1705 | 12106 | 5CG7032Z8F | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |
| MONITOR | HP P223 | 1838 | 12288 | CNK74610GY | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1840 | 12291 | CNK74611TV | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | IPAD 3 | 1216 | 8629 | DMPLC49BF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| LAPTOP | | 2162 | | 5CD0080C1R | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | | 1841 | | CNK74611TW | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP LAPTOP | 1506 | | 5CG5517CUS | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| DS | DOCKING STATION | 1507 | | 5CG549X3CJ | 5 | 3 | \$ 250 | \$ 50 | \$ 150 |
| MONITOR | HP | 1966 | | CNK84806ZC | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 1967 | | CNK9090D2N | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP | 1626 | | 5CG6113PDT | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |
| MONITOR | HP | 1065 | 8591 | CNC218QJWY | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1064 | 8592 | CNC218QK0F | 5 | 9 | \$ 150 | \$ - | \$ 150 |
| TABLET | IPAD 3 | 1210 | 8633 | DMPLC4CLF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| TABLET | HP PRO X2 612 G1 | 1674 | 12168 | 5CG6321VD5 | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |
| MONITOR | HP P223 | 1839 | 12294 | CNK74611V5 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP ELITEBOOK | 1976 | | 5CG9038P84 | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP P223 | 1743 | T1743 | CNK711054M | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP P223 | 1742 | T1742 | CNK711054R | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP PRODESK | 1828 | | 2UA7239MYB | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP ELITE DISPLAY E223 | 2063 | | CNC917245Z | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E224 | 2058 | | CNC917246L | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1464 | | 5CG5060YT4 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| LAPTOP | HP PROBOOK | 2184 | | 5CD0164L0Q | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP ELITE DISPLAY | 2070 | | CNC917245P | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 8565 | 8565 | 3CQ130C406 | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| PRINTER | | | | | 5 | 1 | \$ 500 | \$ 100 | \$ 100 |
| LAPTOP | HP | 893 | | 2CE1061MOW | 5 | 4 | \$ 900 | \$ 180 | \$ 720 |
| LAPTOP | LENOVO THINKPAD | 1837 | | PF0YH6PL | 5 | 4 | \$ 900 | \$ 180 | \$ 720 |
| MONITOR | HP | 1814 | | CNK73009SB | 5 | 4 | \$ 150 | \$ 30 | \$ 120 |
| MONITOR | HP | 1813 | | CNK73009N3 | 5 | 4 | \$ 150 | \$ 30 | \$ 120 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| LAPTOP | HP | 2096 | | 5CD94849W7 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP ELITE DISPLAY | 2069 | | CNC917246B | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP LAPTOP | 893 | 8647 | 2CE1061MOW | 5 | 9 | \$ 900 | \$ - | \$ 900 |
| LAPTOP | LAPTOP | 1837 | 12274 | PF0YH6PL | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| TABLET | MICROSOFT SURFACE PRO | | 8716 | 24735743353 | 5 | 7 | \$ 1,400 | \$ - | \$ 1,400 |
| MONITOR | HP | 1814 | 12231 | CNK73009SB | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1813 | 12228 | CNK73009N3 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | HP ELITEDESK 800 | 1754 | 12111 | MXL7121MK4 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP ELITE DISPLAY E223 | 2073 | | CNC917245S | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E224 | | | CNC917245Q | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP ELITEBOOK | 1971 | | 5CG9112Z17 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1738 | | CNK711054P | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1739 | | CNK711054P | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP ELITEBOOK | 1979 | | 5CG9038NHD | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1115 | | CNC22302WN | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1116 | | CNC22302WT | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| PC MINI | HP | 1904 | | MJ06GHA7 | 5 | 9 | \$ 900 | \$ - | \$ 900 |
| MONITOR | PHILLIPS | | 8549 | 81164803 | 5 | 9 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP ELITE DISPLAY E223 | 2133 | | CNC924177V | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP PROBOOK | 2048 | | 5CG9480NBX | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | 2050 | | 2TK92729XZ | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1207 | 8537 | 6CM3302N9G | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1208 | 8538 | 6CM3302NWL | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | IPAD AIR | 1262 | 8639 | DMQLXHRGFK11 | 5 | 7 | \$ 450 | \$ - | \$ 450 |
| MONITOR | HP L1750 | 322 | | CNC909QHZ7 | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | HP PROBOOK | 2098 | | 5CD9503PVY | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | HP LAPTOP | 1387 | | 5CG4431YVS | 5 | 6 | \$ 900 | \$ - | \$ 900 |
| MONITOR | ELITE DISPLAY | 2075 | | CNC917245R | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD | 999 | 8620 | DN6H2MHDFHY | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| PC | HP | 1200 | 8664 | 5CB334070D | 5 | 7 | \$ 780 | \$ - | \$ 780 |
| MONITOR | HP | 1618 | | CNC5230B7N | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1619 | | CNC5230BF4 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| TABLET | IPAD 3 | 1212 | 8635 | DMPLC4RTF183 | 5 | 8 | \$ 780 | \$ - | \$ 780 |
| TABLET | HP PRO X2 612 G1 | 1706 | 12107 | 5CG7032Z5Y | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |
| LAPTOP | HP | 1875 | | 5CG6204FQG | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| MONITOR | HP | 1871 | | | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| LAPTOP | | 1866 | | PF11BCQB | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| MONITOR | HP ELITE DISPLAY E223 | 2229 | | CNC9172461 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1465 | | 5CG50610TM | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP | 1815 | 12232 | CNK73009SD | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | HP PRODESK | 1824 | 12241 | 8CG7296S38 | 5 | 4 | \$ 780 | \$ 156 | \$ 624 |
| PC | HP ELITEDESK 800 | 1725 | 12114 | MXL7121MJZ | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | | | CNK925013J | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | | | CNK925013S | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 1734 | | CNK647040N | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | HP | 1049 | 8736 | MXL2191BM1 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP P223 | 1735 | | CNK6470409 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP PRODESK | 1825 | 12246 | 2UA7293MZH | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| DS | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| LAPTOP | HP ELITEBOOK | 1980 | | 50G9040F33 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP PRODISPLAY P223 | 1719 | | CNK647040M | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP PRODISPLAY P223 | 1720 | 12100 | CNK64704WN | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | HP PROBOOK | 2187 | | 5CD0164L0L | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 334 | 8617 | CNKO14071F | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP LE 1901 | 1088 | | 3CQ02649F3 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD 3 | 1173 | 8622 | DMPKP87AF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| TABLET | HP PRO X2 612 G1 | 1671 | 12165 | 5CG6321TVZ | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |
| LAPTOP | HP ELITEBOOK | 1977 | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1727 | | | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1726 | | | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP | 1012 | 8679 | 2UA1520TF6 | 5 | 7 | \$ 780 | \$ - | \$ 780 |
| LAPTOP | LENOVO THINKPAD | 160 DNI | | R9-0WB0CK 19/10 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP COMPAQ 2206tm | 1127 | | CNC304020P | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 451 | 8612 | CND8130GLS | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | LENOVO THINKPAD | 1864 | | PF12FQS | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 1139 | 8413 | CNK30102LF | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1125 | 8571 | 3CQ144N5SW | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP ELITE | 2067 | | CNC917246N | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1389 | | 2UA4391BBP | 5 | 6 | \$ 780 | \$ - | \$ 780 |
| MONITOR | HP P223 | 1740 | T1740 | CNK711054J | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP P223 | 1741 | T1741 | CNK7110G46 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| TABLET | HP PRO X2 612 G1 | 1657 | | 5CG6321SHD | 5 | 5 | \$ 1,400 | \$ 280 | \$ 1,400 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| PC | HP | 1178 | 8660 | 5CB3231491 | 5 | 8 | \$ 780 | \$ - | \$ 780 |
| LAPTOP | HP PROBOOK | 2100 | | 3T394708GK | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 470 | | CNG92402F0 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1141 | 8414 | CNK30102LG | 5 | 5 | \$ 105 | \$ 21 | \$ 105 |
| MONITOR | HP ELITE DISPLAY | 2077 | | CNC9172466 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD 3 | 1218 | 8627 | DMPLC46GF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| LAPTOP | HP | 1464 | | 5CG5060YT4 | 5 | 7 | \$ 900 | \$ - | \$ 900 |
| MONITOR | HP ELITE DISPLAY E223 | 2065 | | CNC917245X | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E223 | 2079 | | CNC917245Y | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1835 | | 1RXVOM2 | 5 | 3 | \$ 600 | \$ - | \$ 600 |
| LAPTOP | LENOVO THINKPAD | 1865 | | PF12YUFP | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| MONITOR | HP | 1667 | | CNK6251B0Z | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1140 | 8415 | CNK30102LH | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| TABLET | HP PRO X2 612 G1 | 1762 | | 5CG7106W64 | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | IBM | 1062 | 8594 | CNC218QK0N | 5 | 9 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1063 | 8596 | CNC218QK7F | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| TABLET | IPAD 3 | 1174 | 8624 | DMPKPBUIFY183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| LAPTOP | HP ELITEBOOK | 1968 | | 5CG9036TDJ | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP P222VA | 1663 | T1663 | CNK60803RL | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP P222VA | 1665 | 12160 | CNK60802Y7 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| TABLET | HP PRO X2 612 G1 | 1707 | 12108 | 5CG7032Z6N | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | HP | 1856 | | CNK7040GY3 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP ELITEBOOK | 1969 | | 5CG9038MRJ | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP L1908W | 468 | 8579 | 3CQ8470BMQ | 5 | 11 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | LENVO THINKPAD | 1872 | | PF19AQL2 | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| MONITOR | HP | 1845 | 12287 | CNK74610GX | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | LENOVO THINKPAD | 1874 | | PF19GEJ2 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 1768 | | CNK70809SQ | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1769 | 12134 | CNK70809W8 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PRINTER | HP LASERJET | 757 | | CNDC52L1D4 | 5 | 11 | \$ 1,200 | \$ - | \$ 1,200 |
| PC MINI | HP ELITEDESK | 1960 | | 8CG912BS1S | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP L1908W | 458 | 8583 | 3CQ8470R3Q | 5 | 13 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP L1908W | 460 | 8577 | 3CQ8470B6B | 5 | 11 | \$ 150 | \$ - | \$ 150 |
| SCANNER | SCANNER | 1440 | | PA03670B055-V | 5 | 1 | \$ 500 | \$ 100 | \$ 100 |
| LAPTOP | HP PROBOOK | 2188 | | 5CD0164L09 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP PRODISPLAY 240va | 1870 | | CNK8131WM4 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | | <u>ANNUAL</u> <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> | | |
|---|---------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|--------------------|-------------|--|--|----|-----|
| | | | | | | | <u>REPLACEMENT</u> | <u>COST</u> | | | | |
| (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | | | | | | | | | | | |
| PC | HP PROBOOK 450 G1 | 1372 | 8656 | 2CE42202BX | 5 | 5 | \$ | 780 | \$ | 156 | \$ | 780 |
| LAPTOP | HP PROBOOK | 2097 | | 5CD9503PVV | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| TABLET | IPAD AIR | 1263 | 8640 | DMQLXHXMFK11 | 5 | 7 | \$ | 450 | \$ | - | \$ | 450 |
| PC | HP | 1834 | 12258 | 14YK7M2 | 5 | 3 | \$ | 780 | \$ | 156 | \$ | 468 |
| MONITOR | HP | 1462 | | CNC50701QN | 5 | 5 | \$ | 150 | \$ | 30 | \$ | 150 |
| MONITOR | HP | 1463 | | CNC50701S3 | 5 | 5 | \$ | 150 | \$ | 30 | \$ | 150 |
| PC | HP | 1476 | | 5CG50610CN | 5 | 5 | \$ | 780 | \$ | 156 | \$ | 780 |
| LAPTOP | HP PROBOOK | 2185 | | 5CD016226G | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| MONITOR | HP | 860 | 8590 | CNC031PC51 | 5 | 9 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | HP | 971 | 8570 | 3CQ144N5SV | 5 | 3 | \$ | 150 | \$ | 30 | \$ | 90 |
| MONITOR | HP ELITE DISPLAY | 2062 | | CNC917245W | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| TABLET | IPAD 3 | 1172 | 8626 | DMPKPCOKF183 | 5 | 8 | \$ | 450 | \$ | - | \$ | 450 |
| PC | HP | 1823 | 12239 | 8CG7296S32 | 5 | 4 | \$ | 780 | \$ | 156 | \$ | 624 |
| LAPTOP | HP ELITEBOOK | 2223 | | 5CG0194T5L | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| MONITOR | HP | 2230 | | CNC91722X7 | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| MONITOR | HP | | | CNC0101TR6 | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| MONITOR | HP PRODISPLAY 240va | 1869 | | CNK8131WM3 | 5 | 4 | \$ | 150 | \$ | 30 | \$ | 120 |
| PC | HP | 1836 | 12257 | 14NJ7M2 | 5 | 3 | \$ | 780 | \$ | 156 | \$ | 468 |
| MONITOR | HP | | | CNK81701HV | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| MONITOR | HP | | | | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| LAPTOP | LENVO THINKPAD | 2044 | | PF12YM2B | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| MONITOR | HP | 973 | 8569 | 3CQ144N5SQ | 5 | 3 | \$ | 150 | \$ | 30 | \$ | 90 |
| MONITOR | HPP222VA | 1666 | T1666 | CNK60803R5 | 5 | 5 | \$ | 150 | \$ | 30 | \$ | 150 |
| TABLET | HP PRO X2 612 G1 | 1677 | 12162 | 5CG6321S67 | 5 | 5 | \$ | 450 | \$ | 90 | \$ | 450 |
| TABLET | KEYBOARD | 1627 | | 5CG6111646 | 5 | 5 | \$ | - | \$ | - | \$ | - |
| MONITOR | HP | 1844 | 12289 | CNK74610GZ | 5 | 3 | \$ | 150 | \$ | 30 | \$ | 90 |
| MONITOR | HP | 1846 | 12295 | CNK74611V6 | 5 | 3 | \$ | 150 | \$ | 30 | \$ | 90 |
| LAPTOP | | 1978 | | 5CG9036VSJ | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ | 250 | \$ | 50 | \$ | 50 |
| MONITOR | HP | 1857 | 12224 | CNK73008ZJ | 5 | 3 | \$ | 150 | \$ | 30 | \$ | 90 |
| MONITOR | HP | 1858 | | CNK73008Z5 | 5 | 1 | \$ | 150 | \$ | 30 | \$ | 30 |
| PC | HP | 1050 | | MXL2191BLV | 5 | 5 | \$ | 900 | \$ | 180 | \$ | 900 |
| MONITOR | PHILLIPS | 394 | 8551 | 81164953 | 5 | 8 | \$ | 150 | \$ | - | \$ | 150 |
| LAPTOP | LENVO THINKPAD | 1873 | | PF19GT8B | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| MONITOR | HP | 1362 | 8574 | 3CQ34801VS | 5 | 8 | \$ | 150 | \$ | - | \$ | 150 |
| LAPTOP | HP ELITEBOOK | 1970 | | 5CG9036QXX | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ | 250 | \$ | 50 | \$ | 50 |
| MONITOR | HP | 1190 | 8588 | 6CM3235W63 | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | HP | 1191 | 8587 | 6CM32336L2 | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| LAPTOP | HP | 891 | | 2CE1070CVF | 5 | 7 | \$ 900 | \$ - | \$ 900 |
| TABLET | HP PRO X2 612 G1 | 1679 | 12163 | 5CG6321T9T | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | HP | 1843 | 12293 | CNK74611V4 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | IPAD 3 | 1211 | 8632 | DMPPLC4CFF183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| PC | HP | 1718 | 12094 | 2UA7082DVH | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| PC | HP ELITEDESK | 2126 | | MXL9472V5K | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| LAPTOP | HP | 1465 | | 5CG50610TM | 5 | 6 | \$ 900 | \$ - | \$ 900 |
| MONITOR | HP | 908 | 8572 | 3CQ32B3L5 | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | | 8563 | 3CQ032B3L7 | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 2132 | | HP ELITE DISPLAY E | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | HP | 2038 | | 5CD939FCDK | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| PC MINI | HP | 1902 | | MJ06GHBX | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP ELITE DISPLAY E223 | 2060 | | CNC9172465 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 974 | 8566 | 3CQ143N8B7 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP ELITEBOOK | 1970 | | 5CG9036QXX | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1849 | | CNK7040GXV | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1850 | | CNK7040GXS | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | HP | 1477 | | 5CG5060WMT | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| LAPTOP | HP PROBOOK | 2186 | | 5CD0164L6W | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP ELITE | 2059 | | CNC917245V | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD AIR | 1258 | 8642 | DMQLXK9QFK11 | 5 | 7 | \$ 450 | \$ - | \$ 450 |
| TABLET | HP PRO X2 612 G1 | 1673 | 12169 | 5CG6321T1Q | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | HP | 2072 | | CNC9172467 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| TABLET | IPAD 3 | 1170 | 8625 | DMPKPCA6F183 | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| MONITOR | HP L1710 | 442 | 8608 | CNC836RVVB | 5 | 13 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 476 | 8609 | CNC836RVVH | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP P223 | 1736 | | CNK647040T | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| PC | DELL | 1821 | 12238 | 8CG7296S2W | 5 | 4 | \$ 780 | \$ 156 | \$ 624 |
| LAPTOP | HP | 1356 | | 2CE42201RY | 5 | 6 | \$ 900 | \$ - | \$ 900 |
| MONITOR | HP | 1811 | 12225 | CNK73008ZZ | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 1812 | 12235 | CNK73008ZP | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | | | SCQ84719ZB | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1395 | | 5CG45235KVH | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP PRODISPLAY P201 | 1396 | | 3CQ43518FK | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | HP | 1397 | | 3CQ43518FO | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| TABLET | IPAD | 991 | 8621 | DN6H2MM2DFHY | 5 | 8 | \$ 450 | \$ - | \$ 450 |
| LAPTOP | HP ELITEBOOK | 2164 | | 5CG0149647 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | | 1106 | | CNC22302XG | 5 | 7 | \$ 150 | \$ - | \$ 150 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | <u>ANNUAL</u> | <u>ACCRUED</u> |
|-------------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--------------------------|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>TO</u> <u>DATE</u> |
| | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | |
| LAPTOP | HP ELITEBOOK | 1975 | | 5CG9036SF2 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HPL1908W | 479 | 8581 | 3CQ8470QB7 | 5 | 11 | \$ 150 | - | \$ 150 |
| MONITOR | HPL1908W | 480 | 8584 | 3CQ8470R3X | 5 | 11 | \$ 150 | - | \$ 150 |
| SURFACE | MICROSOFT | 1833 | | | 5 | 1 | \$ 1,400 | \$ 280 | \$ 280 |
| TABLET | HP PRO X2 612 G1 | 1678 | 12166 | 5CG6321VFS | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | HP LEI90LWI | 328 | | 3CQ9420SBB | 5 | 11 | \$ 150 | - | \$ 150 |
| MONITOR | HP | 477 | | 3CQ9420SB9 | 5 | 7 | \$ 150 | - | \$ 150 |
| MONITOR | HP L1908W | 8585 | 8585 | 3CQ9420SB9 | 5 | 11 | \$ 150 | - | \$ 150 |
| TABLET | IPAD 3 | 1214 | 8634 | DMPLC4CNF183 | 5 | 8 | \$ 450 | - | \$ 450 |
| LAPTOP | LENOVO THINKPAD | 1888 | | PF18XZTW | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 1842 | 12290 | CNK74611TT | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| LAPTOP | HP LAPTOP | 1340 | 8654 | 2CE42200K6 | 5 | 7 | \$ 900 | - | \$ 900 |
| LAPTOP | HP LAPTOP | 923 | 8671 | CNU1163L3V | 5 | 9 | \$ 900 | - | \$ 900 |
| PC | HP | 1624 | | 5CG6113PFO | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| LAPTOP | HP PROBOOK | 2099 | | 3T394803M7 | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | | | 3CQ032B3L7 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 2064 | | CNC917246G | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 8614 | 8614 | CNK650071Y | 5 | 8 | \$ 150 | - | \$ 150 |
| MONITOR | HP | 8618 | 8618 | SCQ84719ZB | 5 | 8 | \$ 150 | - | \$ 150 |
| TABLET | HP PRO X2 612 G1 | 1672 | 12170 | 5CG6321T35 | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| MONITOR | HP | 1851 | 12233 | CNK73008ZG | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| SCANNER | | | | | 7 | 1 | \$ 4,900 | \$ 700 | \$ 700 |
| TOTAL HUMAN SERVICES IT POOL | | | | | | | \$ 131,705 | \$ 20,171 | \$ 79,553 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

ADRC

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------|-----------------------|--------------|-----------|---------------------|----------------------------|--------------------|-------------------------------------|--|------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| LAPTOP | HP PROBOOK | 1876 | | 5CD8295P19 | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | ELITE DISPLAY E222 | T1765 | 12133 | CNK70809WS | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | ELITE DISPLAY E222 | T1766 | 12128 | CNK70809WD | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | PRODESK 600 G3 | 1760 | | 2UA72127WF | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | P223 | | | CNK8151L7G | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | P223 | | 12346 | CNK8151K69 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | PRODESK 600 G3 | 1757 | | 2UA72127WB | 5 | 5 | \$ 780 | \$ 70 | \$ 700 |
| MONITOR | HP ELITE DISPLAY E223 | 2068 | | CNC917246F | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E223 | 2079 | | CNC9172464 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | PRODESK 600 G3 | 1761 | | 2UA72328Z5 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | ELITE DISPLAY E222 | T1764 | 12129 | CNK70809WJ | 5 | 4 | \$ 150 | \$ 30 | \$ 120 |
| MONITOR | HP | 1770 | | CNK70809WM | 5 | 4 | \$ 150 | \$ 30 | \$ 120 |
| LAPTOP | HP | 1407 | | 5CG4523LH7 | 5 | 6 | \$ 900 | \$ 180 | \$ 900 |
| LAPTOP | HP | 2141 | | 5CG9518MJD | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DS | DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| PC | HP | 1755 | | 2UA72127W5 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | ELITE DISPLAY E222 | T1773 | 12124 | CNK70809SK | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | ELITE DISPLAY E222 | T1774 | 12132 | CNK70809WQ | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | | 1905 | | 5CD84689FG | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | ELITE DISPLAY E222 | T1771 | 12130 | CNK70809WL | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | ELITE DISPLAY E222 | T1772 | 12127 | CNK70809ST | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | PRODESK 600 G3 | 1756 | | 2UA72127WZ | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | | 1508 | | CNC51611YG | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP PRODISPLAY P202 | 1458 | | CNC50701RT | 5 | 6 | \$ 150 | \$ 30 | \$ 150 |
| PC | PRODESK 600 G3 | 1758 | | 2UA72127W2 | 5 | 5 | \$ 780 | \$ 70 | \$ 700 |
| MONITOR | P223 | 1510 | | CNC51611Y3 | 5 | 3 | \$ 150 | \$ 40 | \$ 120 |
| MONITOR | HP COMPAQ LE2002X | 1106 | 8535 | CNC22302XG | 5 | 8 | \$ 150 | \$ - | \$ 200 |
| LAPTOP | HP | 1098 | 8527 | 5CB2510358 | 5 | 8 | \$ 900 | \$ - | \$ 900 |
| MONITOR | ELITE DISPLAY E222 | T1763 | 12123 | CNK70809Q7 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | ELITE DISPLAY E222 | T1767 | 12125 | CNK70809SP | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | HP | 1699 | 12145 | 5CG6321S13 | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | | 1896 | | CNK8241XV0 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | | 1895 | | CNK8241WXS | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | IPAD AIR | 1261 | 8644 | DMQLXOZXF11 | 5 | 6 | \$ 450 | \$ - | \$ 450 |
| PC | PRODESK 600 G3 | 1209 | 8523 | MXL3300270 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP P223 | | | CNK8241WXR | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP P224 | | | CNK8241XV1 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | HP PRO X2 612 G1 | 1697 | 12146 | 5CG6321SMQ | 5 | 4 | \$ 1,400 | \$ 280 | \$ 1,120 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|---------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| TABLET | HP PRO X2 612 G1 | 1698 | 12144 | 5CG6321TJG | 5 | 4 | \$ 1,400 | \$ 280 | \$ 1,120 |
| MONITOR | | 1894 | | CNK8241XV9 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | | 1893 | | CNK8241WY1 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TOTAL ADRC IT POOL | | | | | | | \$ 10,390 | \$ 3,130 | \$ 11,548 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

HIGHWAY

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-----------------|-----------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| PC | HP ELITE | 2149 | | MXL0013L2M | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | 2152 | | CNC91722X9 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 2153 | | CNX91722XD | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP ELITE DISPLAY E223 | | | CNC91722XP | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP ELITE DISPLAY E224 | | | CNX91722XC | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 2157 | | CNC91722XB | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 2154 | | CNC91722XH | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP ELITE DESK | 2142 | | MXL94240MS | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP PRODISPLAY | | | CNC50701RS | 5 | 6 | \$ 150 | - | \$ 150 |
| MONITOR | PRODISPLAY P201 | 1184 | 8853 | 6CM32335W8 | 5 | 6 | \$ 150 | - | \$ 150 |
| PC | HP ELITE DESK | 2147 | | MXL94240N0 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP LE1711 | 847 | 8851 | 3CQ022C9WJ | 5 | 9 | \$ 150 | - | \$ 150 |
| MONITOR | L1750 | 331 | 8847 | 3CQ9171YC7 | 5 | 6 | \$ 150 | - | \$ 150 |
| PC | HP COMPAQ PRO 6300 | 1136 | 8377 | 2UA3080KTW | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP L1710 | 8846 | 8846 | CND8130GR0 | 5 | 13 | \$ 150 | - | \$ 150 |
| PC | HP PRODESK 600 GISFF | 1364 | | MXL41616ND | 5 | 6 | \$ - | - | \$ - |
| | HP PRODISPLAY | 1348 | | 6CM3302MPK | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| | HP PRODISPLAY | 1338 | | 3CQ3480JD | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP ELITE DESK | 2161 | | MXL0012T8L | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| PC | HP ELITE DESK | 2145 | | MXL94240MZ | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | 1776 | | CNK720061P | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP 3130MT | 905 | 8828 | MXL1081D7Z | 5 | 11 | \$ - | - | \$ - |
| MONITOR | HP L1710 | 455 | 8845 | CNC845QBN3 | 5 | 13 | \$ 150 | - | \$ 150 |
| PC | HP ELITE DESK | 2148 | | MXL0013L2Q | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| PC | HP ELITE DESK | 2150 | | MXL0013L2k | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | 1887 | 12336 | CNK82414XX | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | LE1911 | 1142 | 8852 | CNK30102LN | 5 | 6 | \$ 150 | - | \$ 150 |
| MONITOR | LENOVO THINK VISION | 934 | | VLHM373 | 5 | 6 | \$ 150 | - | \$ 150 |
| PC | HP 6000 | 865 | 8830 | 2UA04501JN | 5 | 11 | \$ - | - | \$ - |
| MONITOR | HP | 2136 | | CNC91722YH | 5 | 1 | \$ - | - | \$ - |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|------------------------------|------------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| PC | DX7500 MICROTOWER | 1383 | 8836 | MXL94617C6 | 5 | 9 | \$ - | \$ - | \$ - |
| MONITOR | HP PRO DISPLAY P17A | 1595 | | 3CQ5481LML | 5 | 5 | \$ - | \$ - | \$ - |
| LAPTOP | CF-53 | 1092 | 8832 | CF53JSLZY1M | 5 | 12 | \$ 2,400 | \$ - | \$ 2,400 |
| LAPTOP | PROBOOK 650 G1 | 1301 | 8838 | CNU407BK5P | 5 | 9 | \$ 2,400 | \$ - | \$ 2,400 |
| PC | HP PRODESK 600 GISFF | 1503 | | 2UA53442BBC | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | HP PRODESK 600 GISFF | 1702 | | 2UA70315DH | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| ROUTER | CISCO ASA5506-X | 1505 | | JMX2113Y1KQ | 5 | 5 | \$ 1,000 | \$ - | \$ 1,000 |
| SERVER | HP ENTERPRISE | | | MXQ80903DC | 5 | 8 | \$ 900 | \$ - | \$ 900 |
| SERVER | HP PROLIANT ML350 G6 | 939 | 8826 | MXQ1030YOH | 5 | 8 | \$ 900 | \$ - | \$ 900 |
| MONITOR | SONY SDM573 | 76 | 8857 | 3809308 | 5 | 13 | \$ 150 | \$ - | \$ 150 |
| PRINTER | XEROX WORK CENTER 3215 | 1708 | | K6B97264 | 7 | 5 | \$ 400 | \$ 135 | \$ 270 |
| PRINTER | LANIER MP301SPF | | | W915PB01979 | 5 | 5 | \$ 1,000 | \$ - | \$ 1,000 |
| PRINTER | XEROX WORK CENTER 3215 | 1709 | | K6B979267 | 7 | 5 | \$ 2,000 | \$ 500 | \$ 1,176 |
| SCANNER | | | | | 7 | 1 | \$ 4,900 | \$ 700 | \$ 700 |
| TOTAL HIGHWAY IT POOL | | | | | | | \$ 19,770 | \$ 1,989 | \$ 13,308 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

INFORMATION SYSTEMS

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | | <u>ACCRUED TO DATE</u> | |
|--|---------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------|--------------------------------|--------------|
| | | | | | | | | | | | |
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | | | |
| PC | HP PRODESK 400 G4 | 2195 | | 8CC83807L3 | 5 | 1 | \$ 900 | \$ | 180 | \$ 180 | |
| MONITOR | HP E223 | 2113 | | CNC917246C | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| MONITOR | HP E223 | 2114 | | CNC9172463 | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| LAPTOP | HP ELITEBOOK 820 G2 | 1541 | | 5CG5474DBP | 5 | 4 | \$ 900 | \$ | - | \$ 900 | |
| PC | HP | 2081 | | MXL92425CD | 5 | 1 | \$ 900 | \$ | 180 | \$ 180 | |
| MONITOR | HP E243M | 2082 | | 3CQ928060X | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| MONITOR | HP E243M | 2083 | | 3CQ928060C | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| LAPTOP | HP PROBOOK 450 G6 | 2046 | | 5CD9341LL4 | 5 | 1 | \$ 900 | \$ | 50 | \$ 700 | |
| PC | HP | 1305 | | 2AU4031G15 | 5 | 8 | \$ 900 | \$ | - | \$ 900 | |
| MONITOR | FLATSCREEN | 1353 | 8817 | CNC4080MJJ | 5 | 8 | \$ 250 | \$ | - | \$ 250 | |
| MONITOR | FLATSCREEN | 1352 | 8816 | CNC4080MJR | 5 | 8 | \$ 250 | \$ | - | \$ 250 | |
| LAPTOP | HP PROBOOK 650 G1 | 1539 | | 5CG5517CW7 | 5 | 5 | \$ 900 | \$ | - | \$ 900 | |
| PC | HP | 1909 | | 2UA73837CH | 5 | 1 | \$ 900 | \$ | 180 | \$ 180 | |
| MONITOR | HP P223 | 2199 | | CNK6470401 | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| MONITOR | HP P223 | 2200 | | CNK83617W3 | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| MONITOR | HP P223 | 2201 | | CNK8361VV | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| SURFACE | SURFACE PRO 7 | 2080 | | 85299295030 | 5 | 1 | \$ 1,400 | \$ | - | \$ 1,400 | |
| PC | HP | 2194 | | MXL92425D6 | 5 | 1 | \$ 900 | \$ | 180 | \$ 180 | |
| MONITOR | HP P223 | 2196 | | CNK836187Z | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| MONITOR | HP P223 | 2197 | | CNK83617VX | 5 | 1 | \$ 250 | \$ | 50 | \$ 50 | |
| LAPTOP | HP PROBOOK 450 G5 | 2198 | | 5CD83970Q8 | 5 | 1 | \$ 900 | \$ | 50 | \$ 700 | |
| TOTAL INFORMATION SYSTEMS IT POOL | | | | | | | \$ 12,250 | \$ | 1,270 | \$ | 7,170 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

JUSTICE DEPARTMENT

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|---|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | | |
| LAPTOP | HP PROBOOK | 1947 | | 5CG91183FK | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | HP | 1023 | 8439 | CNK8020G81 | 5 | 10 | \$ 150 | \$ - | \$ 150 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| LAPTOP | HP | 1879 | | CNU0191ZLJ | 5 | 3 | \$ 900 | \$ 360 | \$ 540 |
| MONITOR | HP PRODISPLAY | | T1611 | CNC550033K | 5 | 3 | \$ 150 | \$ 30 | \$ 110 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| LAPTOP | HP PAVILION DV5 | 1410 | 8435 | 5CG4523LRG | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | HP | | | | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| LAPTOP | HP PROBOOK 6570B | 2086 | | 5CD95023GS | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP | 2087 | | CNC9301GPM | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| PC | HP ELITEDESK | 2130 | | MXL0013L2P | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | | | CNC91722YB | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | | | CNC91722YD | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| LAPTOP | HP PROBOOK | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | HP PROBOOK | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | HP PROBOOK | 1948 | | 5CG9118TST | 5 | 3 | \$ 900 | \$ 180 | \$ 720 |
| LAPTOP | HP PROBOOK 6570B | 1149 | | 5CB3061ZVF | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |
| LAPTOP | HP PROBOOK | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | HP PROBOOK | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | HP COMPAQ LE2002x | 1103 | | CNC22302WQ | 5 | 3 | \$ 150 | \$ 40 | \$ 120 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| MONITOR | HP24 | | | | 5 | 1 | \$ 150 | \$ 40 | \$ 40 |
| MONITOR STAND | | | | | 10 | 1 | \$ 100 | \$ 10 | \$ 10 |
| RECEIPT PRINTE | EPSON S9000 | | | | 4 | 4 | \$ 1,700 | \$ 300 | \$ 1,700 |
| TOTAL JUSTICE DEPARTMENT IT POOL | | | | | | | \$ 13,380 | \$ 2,736 | \$ 6,606 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

LAND CONSERVATION

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| PC | HP ELITE DESK | | | MXL0012T82 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP LA2450WG | 898 | 8475 | CN40500RW9 | 5 | 10 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP | 1078 | | 24A2292FQ | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | LENOVA | 1874 | | SNPF12CX8T | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| PC | COMPAQ 6300 | 1121 | | MXL2462KY8 | 5 | 7 | \$ 780 | \$ - | \$ 780 |
| MONITOR | HP2205WG | 1086 | | 3CQ2350LJ1 | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| PC | HP | 1662 | T1662 | 2UA626230V | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP P222VA | | T1664 | CNK60803RM | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| PC | HP | 186 | 8686 | 2UA83001TB | 5 | 5 | \$ - | \$ - | \$ - |
| MONITOR | SONY | | 414 | 3596892 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | ELITE DESK | 2093 | | MXL0013LZY | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | 2111 | | CNK9360DD | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | HP | 2112 | | CNK9360DDX | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | HP | 1927 | 12365 | MXL8522QYM | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP | 1929 | | SNCNK84806YZ | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | HP | 2037 | | CNK82413QZ | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| PROJECTOR | INFOCUS IN2104EP | | | AZNB93201551/22 | 8 | 9 | \$ 1,000 | \$ - | \$ 1,000 |
| TOTAL LAND CONSERVATION IT POOL | | | | | | | | \$ 828 | \$ 3,904 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

LAND RECORDS

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|-----------------------------------|------------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 520 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP ELITE DISPLAY E240Q | | | CNK5331781 | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| MONITOR | HP ELITE DISPLAY E240Q | 1530 | | CNK5331740 | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| MONITOR | HP ELITE DISPLAY E240Q | 1529 | | CNK533172L | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| TABLET | IPAD | 992 | 8285 | DN6H28MLDFHY | 3 | 6 | \$ 600 | - | \$ - |
| PLOTTER | CANON IPF780 | | | BAAB2239 | 7 | 5 | \$ 4,000 | \$ 500 | \$ 3,001 |
| TOTAL LAND RECORDS IT POOL | | | | | | | | \$ 850 | \$ 4,171 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

MAINTENANCE

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|----------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| PC | DELL | 1601 | | 3GT6182 | 5 | 5 | \$ - | \$ - | \$ - |
| LAPTOP | HP PROBOOK | 1484 | | 5CG5321RN2 | 5 | 5 | \$ 750 | \$ 150 | \$ 750 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | VIEW SONIC | | | RML104000133 | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| TABLET | SURFACE PRO | 1643 | | 274483547533 | 5 | 5 | \$ - | \$ - | \$ - |
| LAPTOP | HP PROBOOK | 206 | | CNU751154C | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |
| LAPTOP | TOUGHBOOK | | | 9FTTC48381 | 5 | 3 | \$ - | \$ - | \$ - |
| LAPTOP | TOUGHBOOK | | | 9FTTC48594 | 5 | 3 | \$ - | \$ - | \$ - |
| LAPTOP | TOUGHBOOK | | | 9FTTC48568 | 5 | 3 | \$ - | \$ - | \$ - |
| FUTURE LAPTOP | | | | | 5 | 3 | \$ 900 | \$ 80 | \$ 740 |
| FUTURE LAPTOP | | | | | 5 | 3 | \$ 900 | \$ 80 | \$ 740 |
| FUTURE LAPTOP | | | | | 5 | 3 | \$ 900 | \$ 80 | \$ 740 |
| FUTURE LAPTOP | | | | | 5 | 2 | \$ 900 | \$ 150 | \$ 450 |
| FUTURE LAPTOP | | | | | 5 | 2 | \$ 900 | \$ 150 | \$ 450 |
| FUTURE LAPTOP | | | | | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| TOTAL MAINTENANCE IT POOL | | | | | | | \$ 7,500 | \$ 1,140 | \$ 5,380 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

MEDICAL EXAMINER

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|---------------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| PC | HP | 1959 | | 8CG912BPX7 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP | 1965 | | 04GYHCHJ8043 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| SURFACE | PROBOOK650 | | 12109 | 5CG7093VSJ | 5 | 5 | \$ 1,400 | \$ 80 | \$ 1,400 |
| DOCKING STATION | | | | | 5 | 5 | \$ 250 | \$ 50 | \$ 250 |
| MONITOR | | | | | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| TOTAL MEDICAL EXAMINER IT POOL | | | | | | | | \$ 316 | \$ 1,986 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

PERSONNEL

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--------------------------------|--------------------|--------------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| LAPTOP | | | | 5 | 1 | \$ 900 | \$ 84 | \$ 564 |
| DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1862 | CNK8030DK3 | 5 | 3 | \$ 200 | \$ 40 | \$ 120 |
| MONITOR | HP | 1861 | CNK8030DXL | 5 | 3 | \$ 200 | \$ 40 | \$ 120 |
| MONITOR STAND | | | | 5 | 4 | \$ 220 | \$ 18 | \$ 150 |
| LAPTOP | | | | 5 | 1 | \$ 900 | \$ 84 | \$ 564 |
| DOCKING STATION | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP | 1617 | CNC51604KG | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| MONITOR | HP | 1608 | CNC550036B | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| MONITOR STAND | | | 5CV8010165 | 5 | 3 | \$ 220 | \$ 44 | \$ 132 |
| TABLET | SURFACE PRO | 1640 | 072121155153/1640 | 5 | 5 | \$ - | \$ - | \$ - |
| TABLET | SURFACE PRO | 1886 | 29748582553 | 5 | 4 | \$ - | \$ - | \$ - |
| ID BADGE PRINTER | FARGO DTC4500 | | B2300817 | 7 | 3 | \$ 1,800 | \$ 56 | \$ 1,461 |
| TOTAL PERSONNEL IT POOL | | | | | | | \$ 546 | \$ 3,611 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

REGISTER OF DEEDS

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--------------------|-----------------------|--------------|-----------|-------------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| PC | HP | | | MXL824247B | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| LAPTOP | HP 250 G7 NOTEBOOK PC | | | 00330-51997-60509-AAOEM | 5 | 5 | \$ 900 | \$ 748 | \$ 900 |
| MONITOR | HP | 1229 | | 6CM32336JM | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| MONITOR | SAMSUNG | | | ZZKWH4ZK801087Y | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| SCANNER | FUJITSU FI-7160 | | | C10A141356 | 8 | 3 | \$ 1,500 | \$ - | \$ 1,500 |
| EPSON PRINTER | SEIKO EPSON CORP. | | | P5TF154827 | 5 | 3 | \$ 700 | \$ - | \$ 700 |
| BAR CODE READER | HONEYWELL | | | 18166B52BD | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| DYMO LABEL PRINTER | LABELWRITER 450 | | | 1750110-2D14526 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| FINGERPRINT READER | DIGITALPERSONA | | | J320E08681 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| PC | HP | | | MXL8242473 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP PRO DISPLAY P202 | 1496 | | CNC5230B7S | 5 | 6 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | SAMSUNG | | | ZZKWH4ZK800972K | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| SCANNER | FUJITSU FI-7160 | | | C10A141352 | 8 | 3 | \$ 1,500 | \$ - | \$ 1,500 |
| EPSON PRINTER | SEIKO EPSON CORP. | | | P5TF154794 | 5 | 3 | \$ 700 | \$ - | \$ 700 |
| BAR CODE READER | HONEYWELL | | | 18166B52BD | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| DYMO LABEL PRINTER | LABELWRITER 450 | | | 1750110-2D14526 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| FINGERPRINT READER | DIGITALPERSONA | | | J320E08681 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| PC | HP | | | MXL824246Y | 5 | 4 | \$ 780 | \$ 156 | \$ 624 |
| MONITOR | HP L1950 | 1077 | 8323 | 6CM3302NWJ | 5 | 6 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | SAMSUNG | | | ZZKWH4ZK801138A | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| SCANNER | FUJITSU FI-7160 | | | C10A141506 | 8 | 3 | \$ 1,500 | \$ - | \$ 1,500 |
| EPSON PRINTER | SEIKO EPSON CORP. | | | P5TF154801 | 5 | 3 | \$ 700 | \$ - | \$ 700 |
| BAR CODE READER | HONEYWELL | | | 18166B52BB | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| DYMO LABEL PRINTER | LABELWRITER 450 | | | 1750110-2D14525 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| FINGERPRINT READER | DIGITALPERSONA | | | J320E08676 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| PC | HP | | | MXL824247J | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | COMPAQ LE2002X | 1361 | | CNC22302XH | 5 | 6 | \$ 150 | \$ 30 | \$ 150 |
| MONITOR | SAMSUNG | | | ZZKWH4ZK801139X | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| SCANNER | FUJITSU FI-7160 | | | C10A141428 | 8 | 3 | \$ 1,500 | \$ - | \$ 1,500 |
| EPSON PRINTER | SEIKO EPSON CORP. | | | P5TF155004 | 5 | 3 | \$ 700 | \$ - | \$ 700 |
| BAR CODE READER | HONEYWELL | | | 18166B52BB | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| DYMO LABEL PRINTER | LABELWRITER 450 | | | 1750110-2D14524 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| FINGERPRINT READER | DIGITALPERSONA | | | J320E07929 | 5 | 3 | \$ 100 | \$ 20 | \$ 60 |
| PC | HP | 1827 | 12244 | 2UA7293MZF | 5 | 3 | \$ 780 | \$ 140 | \$ 468 |
| MONITOR | HP COMPAQ LE1911 | 335 | 12403 | CNK84806BK | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| PC | HP | | | MXL9113N4W | | | \$ - | \$ - | \$ - |
| MONITOR | HP COMPAQ LE1911 | | | CNK9090DFB | | | \$ - | \$ - | \$ - |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|--|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| PC | HP COMPAQ PRO 4300 | 1107 | | MXL247282D | 5 | 6 | \$ 780 | \$ - | \$ 780 |
| PC | HP COMPAQ PRO 4300 | 1113 | | MXL247282C | 5 | 6 | \$ 780 | \$ - | \$ 780 |
| PC | HP COMPAQ PRO 4300 | 1110 | | MXL2472829 | 5 | 6 | \$ 780 | \$ - | \$ 780 |
| TOTAL REGISTER OF DEEDS IT POOL | | | | | | | \$ 18,690 | \$ 2,002 | \$ 16,486 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

ROLLING HILLS

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> | | <u>ANNUAL</u> | | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> | |
|-----------------|------------------------|--------------|-----------|------------------------|--------------------------------------|------------------------------|-----------------------------------|---|---|---|--|-----|
| | | | | | | | <u>REPLACEMENT</u> <u>COST</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>REPLACEMENT COSTS DIVIDED BY</u> <u># OF YEARS TO REPLACEMENT</u> | <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | | |
| PC | HP ELITE DESK 800 | 1703 | 12092 | 2UA7082DVG | 5 | 4 | \$ | - | \$ | - | \$ | - |
| LAPTOP | | | | | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ | 250 | \$ | 50 | \$ | 50 |
| MONITOR | PRODISPLAY P222VA | 1658 | T1658 | 6CM6201D69 | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | PRODISPLAY P222VA | 1659 | T1659 | 6CM6201DHQ | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| TABLET | MS SURFACE PRO W/COVEF | 1473 | | 58477451753 | 3 | 6 | \$ | - | \$ | - | \$ | - |
| PC | | 1196 | | MXL3300272 | 5 | 7 | \$ | - | \$ | - | \$ | - |
| TABLET | MS SURFACE PRO W/COVEF | 1474 | | 49968651753 | 3 | 6 | \$ | - | \$ | - | \$ | - |
| LAPTOP | | 1913 | | 5CD8416HSH | 5 | 3 | \$ | 900 | \$ | 180 | \$ | 540 |
| DOCKING STATION | | | | | 5 | 1 | \$ | 250 | \$ | 50 | \$ | 50 |
| MONITOR | ACER | 1203 | 8782 | 6CM3302N9B | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | ACER | 1204 | 8783 | 6CM3302NWF | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | HP ELITE DESK 800 | 1704 | 12091 | 2UA7082DVB | 5 | 5 | \$ | 780 | \$ | 300 | \$ | 780 |
| MONITOR | HP PRODISPLAY P201 | | | ETLBP0C172052082A040G0 | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | HP PRODISPLAY P201 | | | ETLBP0C1720520829640G0 | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | | | 2UA7082DVD | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | PRODISPLAY P222VA | 1660 | T1660 | 6CM6201D66 | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| MONITOR | PRODISPLAY P222VA | 1661 | T1661 | 6CM6201DHP | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | | | MXL2221X09 | 5 | 7 | \$ | - | \$ | - | \$ | - |
| LAPTOP | | | | | 5 | 1 | \$ | 900 | \$ | 180 | \$ | 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ | 250 | \$ | 50 | \$ | 50 |
| MONITOR | | | | CNC909QJ73 | 5 | 3 | \$ | 150 | \$ | 20 | \$ | 100 |
| MONITOR | | | | CNC845QBKT | 5 | 3 | \$ | 150 | \$ | 20 | \$ | 100 |
| PC | | 1915 | | 8CC5410W5R | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | | 1198 | 8770 | 6CM3302NVVM | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1917 | | 8CC83360VTM | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | | 1202 | 8771 | 6CM3302NO9P | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1918 | | 8CC8410W0K | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | HP | 1341 | 8753 | 2CQ34801X1 | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1912 | | 8CC8360VQT | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | PRODISPLAY P222VA | 1345 | | 6CM42324L4 | 5 | 3 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1920 | | 8CC83807KX | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | ACER | | | ETLC10814703108A314203 | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1921 | | 8CC83807JZ | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | HP PRO DISPLAY | 1284 | 8754 | 6CM32336L0 | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 967 | | 2UA14112J4 | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | | 1146 | 8756 | CNC302QR8M | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1054 | | MXL2191BM4 | 5 | 3 | \$ | 780 | \$ | 180 | \$ | 420 |
| MONITOR | PRODISPLAY P222VA | 1695 | T1695 | 6CM6201DJD | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1957 | | MJ06GHAT | 5 | 3 | \$ | 780 | \$ | 100 | \$ | 580 |
| MONITOR | HP ORP P201 | 1228 | 8766 | 6CM3235W7 | 5 | 7 | \$ | 150 | \$ | - | \$ | 150 |
| PC | | 1890 | | 8CG829279R | 5 | 3 | \$ | 780 | \$ | 100 | \$ | 580 |
| MONITOR | PRODISPLAY P222VA | 1687 | | 6CM6201DHL | 5 | 5 | \$ | 150 | \$ | - | \$ | 150 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> <u>REPLACEMENT</u> <u>COST</u> | <u>ANNUAL</u> <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> |
|-------------|--------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|--|--|
| PC | | 1889 | | 8CG830218C | 5 | 3 | \$ 780 | \$ 100 | \$ 580 |
| MONITOR | HP | 1441 | | CNC2245M3W | 5 | 5 | \$ 150 | - | \$ 150 |
| PC | | 932 | 8359 | MXL12926TQ | 5 | 5 | \$ 780 | \$ 460 | \$ 780 |
| MONITOR | PRODISPLAY P202 | 1607 | T1607 | 6CM6201D6B | 5 | 5 | \$ 150 | - | \$ 150 |
| PC | | 970 | | 2UA14111GR | 5 | 9 | \$ 780 | \$ 780 | \$ 780 |
| MONITOR | HP 1706 | 305 | 8776 | CNC722NXZF | 5 | 8 | \$ 150 | - | \$ 150 |
| LAPTOP | 1424 | 1424 | | CND5150P5C | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | | | 2137 | MXL9219WF | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| PC | | 1881 | | 8CG83021H5 | 3 | 4 | \$ 780 | \$ 80 | \$ 780 |
| MONITOR | PRODISPLAY P222VA | 1693 | T1693 | 6CM6201D6D | 5 | 5 | \$ 150 | - | \$ 150 |
| LAPTOP | | 1426 | | CND5151J97 | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1425 | 1425 | | CND0515P24 | 5 | 6 | \$ 850 | - | \$ 850 |
| PC | | 1690 | | MXL2051NRE | 5 | 5 | \$ 780 | \$ 300 | \$ 780 |
| MONITOR | HP 1710 | 1691 | T1691 | 6CM6201D68 | 5 | 3 | \$ 150 | \$ 20 | \$ 100 |
| LAPTOP | 1427 | 1427 | | CND5151J98 | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1423 | 1423 | | CND5151J9B | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1428 | 1428 | | CND5150P44 | 5 | 6 | \$ 850 | - | \$ 850 |
| PC | REFIRBISHED | 1829 | 12237 | 8CG7296S1F | 3 | 3 | \$ - | - | \$ - |
| MONITOR | | | 1885 | CNK73008WK | 5 | 4 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | 1429 | 1429 | | CND5150P2B | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1430 | 1430 | | CND5151J96 | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1431 | 1431 | | CND5150P4R | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1432 | 1432 | | CND5150P4L | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1433 | 1433 | | CND5151J96 | 5 | 6 | \$ 850 | - | \$ 850 |
| PC | | 1883 | | 8CG83021HW | 3 | 4 | \$ 780 | \$ 80 | \$ 780 |
| MONITOR | ACER | 871 | 8755 | 3102537842 | 5 | 7 | \$ 150 | - | \$ 150 |
| PC | | 1882 | | 8CG8293NC9 | 3 | 4 | \$ 780 | \$ 80 | \$ 780 |
| MONITOR | PRODISPLAY P222VA | 1692 | T1692 | 6CM6201DHT | 5 | 5 | \$ 150 | - | \$ 150 |
| LAPTOP | 1490 | 1490 | | CND5150P3G | 5 | 6 | \$ 850 | - | \$ 850 |
| LAPTOP | 1417 | 1417 | | CND5151J9P | 5 | 5 | \$ 850 | - | \$ 850 |
| PC | | 1880 | | 8CG83022JB | 3 | 4 | \$ 780 | \$ 80 | \$ 780 |
| MONITOR | HP 1750 | 509 | 8777 | 3CQ84719ZF | 5 | 8 | \$ 150 | - | \$ 150 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| MONITOR | PRO DISPLAY | | | P201 | 5 | 5 | \$ 150 | - | \$ 150 |
| PC | | 1013 | 8735 | MXL33000277 | 5 | 7 | \$ 780 | \$ 180 | \$ 780 |
| MONITOR | | | 8757 | 3CQ84719YH | 5 | 5 | \$ 150 | - | \$ 150 |
| PC | | 1919 | | 8CC83807KZ | 5 | 4 | \$ 780 | \$ 140 | \$ 640 |
| MONITOR | PRODISPLAY P222VA | 1694 | T1694 | 6CM6201DHM | 5 | 5 | \$ 150 | - | \$ 150 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> <u>REPLACEMENT</u> <u>COST</u> | <u>ANNUAL</u> <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> |
|------------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| MONITOR | THINK VISION | 1016 | 8773 | VLHM153 | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| PC | REFURBISHED | 1621 | | 2UA61028QV | 5 | 2 | \$ 780 | \$ 75 | \$ 555 |
| TABLET | IPAD | 1317 | 8203 | DMQM3LNVFK11 | 3 | 5 | \$ 450 | \$ 370 | \$ 450 |
| TABLET | IPAD | 1320 | 8218 | DMQM3KZLFK11 | 3 | 5 | \$ 450 | \$ 370 | \$ 450 |
| LAPTOP | | 1930 | | 5CD8416HJ4 | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| PC | | 63 | | 2UA0120B1F | 5 | 5 | \$ 780 | \$ 300 | \$ 780 |
| PC | REFURBISHED | 1290 | | 2UA4031G1V | 5 | 2 | \$ 780 | \$ 75 | \$ 555 |
| MONITOR | REFURBISHED | | | CNC734PQ42 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| SCANNER | | | | | 7 | 7 | \$ 4,900 | \$ 1,210 | \$ 4,900 |
| TOTAL ROLLING HILLS IT POOL | | | | | | | \$ 47,600 | \$ 8,120 | \$ 38,820 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

SANITATION/ZONING

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| LAPTOP | | | | | 5 | 1 | \$ 600 | \$ 24 | \$ 504 |
| DOCKING STATION | | | | | 5 | 1 | \$ 200 | \$ 40 | \$ 40 |
| MONITOR | PRODISPLAY P231 | 1271 | 8447 | CNC3410PPM | 5 | 5 | \$ 200 | \$ 40 | \$ 200 |
| LAPTOP | | | | | 5 | 1 | \$ 600 | \$ 120 | \$ 120 |
| DOCKING STATION | | | | | 5 | 1 | \$ 200 | \$ 40 | \$ 40 |
| MONITOR | HP COMPAQ L2206TM | 1126 | | CNC3040211 | 5 | 3 | \$ 200 | \$ 40 | \$ 120 |
| NEW PC | HP Elitedesk | 2088 | | MXL9472V5S | 5 | 3 | \$ 600 | \$ 120 | \$ 360 |
| NEW MONITOR | HP Compaq L2206tm | 1070 | | CNC3040218 | 5 | 2 | \$ 200 | \$ 40 | \$ 80 |
| NEW MONITOR | HP Compaq L2206tm | 1360 | | CNC304020Q | 5 | 2 | | | |
| NEW PC | | | | | 5 | 1 | \$ 600 | \$ 120 | \$ 120 |
| NEW MONITOR | | | | | 5 | 1 | \$ 200 | \$ 40 | \$ 40 |
| NEW MONITOR | | | | | 5 | 1 | | | |
| SCANNER | | | | | 7 | 1 | \$ 4,900 | \$ 700 | \$ 700 |
| RECEIPT PRINTER | EPSON S9000 | | | | 4 | 1 | \$ 1,700 | \$ 425 | \$ 762 |
| TOTAL SANITATION/ZONING IT POOL | | | | | | | \$ 10,200 | \$ 1,749 | \$ 3,086 |
| 50/50 SPLIT | | | | | | | | \$ 875 | |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

SHERIFF

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------|-------------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| PC | HP ELITEDESK 800 G2 SFF | 1733 | 12121 | MXL7131RB8 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| LAPTOP | | | | 5CB22115S6 | 5 | 4 | \$ 900 | \$ 180 | \$ 720 |
| TABLET | HP | 1385 | | CND4461MJ0 | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |
| MONITOR | | 2208 | | CNC9191Y3K | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | 2209 | | CNC9191Y3Z | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | PRODESK 600 G1 SFF | 1517 | | MXL5390M1H | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | | 907 | | 3CQ032B3L9 | 5 | 5 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 G1 SFF | 1514 | | MXL5390M1T | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | PRODESK 600 G1 SFF | 1518 | | MXL5390M1X | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| Small PC | | 1935 | | 8CC8410W0W | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP PRODISPLAY P 202 | 1609 | T1609 | CNC5500364 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRODISPLAY P 202 | 1612 | T1612 | CNC550036V | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRODISPLAY P 202 | 1607 | T1607 | CNC550035W | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| PC | | | | 8CG9134GJ4 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | 1442 | | CNC50701RW | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | | 1443 | | CNC50701RV | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | | | | 5CD9503PVX | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| TABLET | IPAD | | 8386 | DN6G9PKXDFHY | 3 | 6 | \$ 450 | \$ - | \$ 450 |
| PC | | 1481 | | 2UA512359K | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | | 972 | | 3CQ144N5SL | 5 | 5 | \$ - | \$ - | \$ - |
| MONITOR | | | | | 5 | 5 | \$ - | \$ - | \$ - |
| PC | | 2001 | | 8CG91331KJ | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | 1346 | | 3CQ34801WK | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | PRODISPLAY P201 | 1291 | 8419 | 3CQ34801WB | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| PC | PRODESK 600 G1 SFF | 1504 | | 2UA5342BBL | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | PRODESK 600 G1 SFF | 1515 | | MXL5390M1C | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | | 1516 | | MXL5390M1S | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP PRODISPLAY P 202 | 1613 | T1613 | CNC550033N | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRODISPLAY P 202 | 1602 | T1602 | CNC5500337 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRODISPLAY P 202 | 1604 | T1604 | CNC5500363 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| PC | | 1997 | | 8CG912BS3S | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | 2205 | | CNC919Y3T | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | 2204 | | CNC919Y40 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | | | | MXL7131RB7 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | HP P223 | 1745 | T1745 | CNK7110G44 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP P223 | 1751 | T1751 | CNK71106QT | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | | 1629 | | 688653953 | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------|---------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| PC | | | | MXL90435B7 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | | | 2C304201SB | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | | | CNC3410PX3 | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | | | | PF13866F | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| LAPTOP | | | | PF138810 | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| PC | | | | 2UA4391B9Y | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | | | | CNK711060XT | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | | | | 2UA5123540 | 5 | 5 | \$ - | \$ - | \$ - |
| MONITOR | | | | 3Q02649F2 | 5 | 5 | \$ - | \$ - | \$ - |
| PC | | | | MXL90435JD | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | | | | CNK64704W0 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | HP PROBOOK 6570B | 1179 | | 5CB323149S | 5 | 5 | \$ 900 | \$ 180 | \$ 900 |
| LAPTOP | | | | PF138JEB | 5 | 5 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 G1 SFF | 1501 | | 2UA5342BBX | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | PRODESK 600 G1 SFF | 1523 | | 2UA5342BBT | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP PRODISPLAY P 202 | 1563 | T1563 | CNC550036H | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | | | | | | | \$ - | \$ - | \$ - |
| PC | | 2206 | | MXL90435KP | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | 2210 | | CNC9191Y3Q | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | 2211 | | CNC9191Y3P | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | | 1605 | | CNC550032T | | | \$ - | \$ - | \$ - |
| PC | PRODESK 600 G1 SFF | 1513 | | 2UA5342BBF | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | | 86 | | MXM8200BKV | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | | 548 | | CN03K648466331 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| PC | | 2004 | | 8CG9134JPG | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| PC | | 1824 | | 8CG7296S38 | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| PC | | 1731 | | MXL7131RBD | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| PC | | 1998 | | 8CG9134GFP | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP L1950 | 446 | 8410 | CNK8010QD9 | 5 | 11 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HPLE1911 | | 8394 | CNC302QS9B | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRODISPLAY P 202 | 1614 | T1614 | CNC5500343 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | | 1747 | | CNK711054S | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | | 1145 | | CNC302QS98 | 5 | 5 | \$ - | \$ - | \$ - |
| PC | PRODESK 600 G1 SFF | 1500 | | 2UA5342BB3 | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP PRODISPLAY P 202 | 1610 | T1610 | CNC550033R | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| PC | | 66 | 8389 | 2UA0120B1W | 5 | 7 | \$ 780 | \$ - | \$ 780 |
| MONITOR | | | | CNK6500722 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| TABLET | IPAD | 1001 | 8399 | DLXG6S6UDKNY | 5 | 5 | \$ 450 | \$ 90 | \$ 450 |
| PC | PRODESK 600 G1 SFF | 1524 | | 2UA5342B9V | 5 | 5 | \$ 780 | \$ 156 | \$ 780 |
| MONITOR | HP PRODISPLAY P 202 | 1616 | | CNC5230B79 | 5 | 5 | \$ 150 | \$ 30 | \$ 150 |
| LAPTOP | | 1942 | | 5CD83971LN | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------|---------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| TABLET | IPAD | | 8387 | DLXG6S6UDKNY | 3 | 6 | \$ 450 | \$ - | \$ 450 |
| MONITOR | | | | CNK8191WC5 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| MONITOR | DELL FOR CAMERA | | | CNK8020G84 | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | | 1958 | | 8CC83807L7 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP LA1751G | 902 | 8400 | 3CQ031B4H5 | 5 | 9 | \$ 150 | \$ - | \$ 150 |
| MONITOR | | | 8406 | 3CQ84715MC | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | HP | 1109 | 8384 | 5CB25103JT | 5 | 7 | \$ 900 | \$ - | \$ 900 |
| PC | ELITEDESK | 2159 | | MXL9472V50 | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| PC | | 2003 | | BCG912BS3H | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | | 2202 | | CNC9191Y3M | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | 2203 | | CNC9191Y3X | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| PC | | 1456 | | 2UA5123598 | 5 | 4 | \$ 780 | \$ 156 | \$ 624 |
| PC | | 1257 | 8362 | MXL3250FWK | 5 | 6 | \$ 780 | \$ - | \$ 780 |
| MONITOR | ELITE DISPLAY E201 | 1382 | 8401 | 6CM42324NW | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| MONITOR | ELITE DISPLAY E201 | 1381 | 8402 | 6CM42324V2 | 5 | 6 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | PANASONIC TOUGHBOOK | 12196 | 2016 | 7DKKA14508 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12197 | 2012 | 7DKKA14511 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12198 | | | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12199 | 1900 | 7DKKA14519 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12200 | 1802 | 7DKKA14522 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12201 | 1800 | 7DKKA14525 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12202 | 2017 | 7DKKA14543 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12203 | 2009 | 7DKKA14546 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12204 | 1848 | 7DKKA14509 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12205 | 1799 | 7DKKA14512 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12206 | 2006 | 7DKKA14517 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12207 | | 7DKKA14520 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12208 | 1868 | 7DKKA14523 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12209 | 2013 | 7DKKA14526 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12210 | 2014 | 7DKKA14544 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12211 | 2007 | 7DKKA14547 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12212 | 1831 | 7DKKA14510 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12213 | 2010 | 7DKKA14515 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12214 | 2015 | 7DKKA14518 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12215 | 2008 | 7DKKA14521 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12216 | 2020 | 7DKKA14524 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12217 | 2018 | 7DKKA14527 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | 12218 | 2011 | 7DKKA14545 | 5 | 5 | \$ 5,000 | \$ - | \$ 4,500 |
| LAPTOP | PANASONIC TOUGHBOOK | NEW | | | 5 | 1 | \$ 5,000 | \$ 1,000 | \$ 1,000 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| PRINTER | BROTHER PJ7 | 12176 | | M6Z321865 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12177 | | M6Z321868 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12178 | | M6Z321871 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12179 | | M6Z321874 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12180 | | M6Z321878 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12181 | | M6Z321881 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12182 | | M6Z321884 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12183 | | M6Z321866 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12184 | | M6Z321869 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12185 | | M6Z321872 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12186 | | M6Z321875 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12187 | | M6Z321879 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12188 | | M6Z321882 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12189 | | M6Z321887 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12190 | | M6Z321867 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12191 | | M6Z321870 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12192 | | M6Z321873 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12193 | | M6Z321877 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12194 | | M6Z321880 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | 12195 | | M6Z321883 | 5 | 5 | \$ 250 | \$ 25 | \$ 250 |
| PRINTER | BROTHER PJ7 | NEW | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| PRINTER | | | | CNHC5DF20G | 5 | 3 | \$ 500 | \$ 100 | \$ 300 |
| PRINTER | | | | CNBJM21179 | 5 | 5 | \$ 500 | \$ 100 | \$ 500 |
| ZEBRA PRINTER | ZEBRA GK420D | | | 28J142602962 | 7 | 4 | \$ 500 | \$ 71 | \$ 286 |
| RECEIPT PRINTER | | | | | 4 | 1 | \$ 1,700 | \$ 425 | \$ 425 |
| INTERVIEW VIDEO SYSTEM | BOSCH | | | | 5 | 1 | \$ 14,000 | \$ 2,800 | \$ 2,800 |
| TOTAL SHERIFF IT POOL | | | | | | | \$ 169,490 | \$ 9,092 | \$ 142,985 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

SOLID WASTE

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | <u>ACCRUED TO DATE</u> |
|----------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| MONITOR | | | | | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | | | | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| MONITOR | | 1665 | T1665 | CNK60803RG | 5 | 3 | \$ 150 | \$ 30 | \$ 90 |
| PC | HP | 12297 | 12297 | MXL7421GXX | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| PC | HP 6300 MP | | | 2UA51235BO | 5 | 5 | \$ 780 | \$ 200 | \$ 780 |
| PC | 500B MT | 916 | 8719 | MXL1090D2C | 5 | 6 | \$ 780 | \$ 200 | \$ 780 |
| RECEIPT PRINTER | EPSON S9000 | | | | 4 | 4 | \$ 1,700 | \$ 426 | \$ 426 |
| TOTAL SOLID WASTE IT POOL | | | | | | | \$ 4,490 | \$ 1,072 | \$ 2,604 |
| 50/50 Split | | | | | | | | \$ 536 | |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

SURVEYOR

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|--|--------------------------------|
| | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | | |
| PC | HP PRODESK 600GI | 1413 | 8284 | 2UA5032JOL | 5 | 5 | \$ - | \$ - | \$ - |
| MONITOR | | 1414 | | 2UA5032JOG | 5 | 5 | \$ - | \$ - | \$ - |
| TOTAL SURVEYOR IT POOL | | | | | | | \$ - | \$ - | \$ - |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

TREASURER

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> <u>REPLACEMENT</u> <u>COST</u> | <u>ANNUAL</u> <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> |
|----------------------|-----------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--|
| | | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| PC | HP ELITEDESK 800 | 1724 | | MSL7121MK3 | 5 | 3 | \$ - | \$ - | \$ - |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP E223 | 2103 | | CNC9172454 | 5 | 2 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP E223 | 2101 | | CNC9172462 | 5 | 2 | \$ 150 | \$ - | \$ 150 |
| DOUBLE MONITOR STAND | | | | | 10 | 10 | \$ 100 | \$ - | \$ 100 |
| PC | HP8200 ELITE MINITOW | 1928 | 12381 | 8CC8410VWB | 5 | 3 | \$ - | \$ - | \$ - |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP E223 | 2102 | | CNC9172469 | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |
| MONITOR | HP E223 | 2104 | | CNC9172452 | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |
| DOUBLE MONITOR STAND | | | | | 10 | 10 | \$ 100 | \$ - | \$ 100 |
| PC | LENOVO THINKCENTER | 2045 | | MJ06GHAU | 5 | 1 | \$ 780 | \$ 156 | \$ 156 |
| MONITOR | HP E223 | 2057 | | CNC9172457 | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |
| MONITOR | HP E223 | 2056 | | CNC9172456 | 5 | 2 | \$ 150 | \$ 30 | \$ 60 |
| LAPTOP | | | | | 5 | 1 | \$ 900 | \$ 180 | \$ 180 |
| PC | HP Z420 WORKSTATION | 1221 | | 2UA3390VC1 | 5 | 5 | \$ - | \$ - | \$ - |
| DOCKING STATION | | | | | 5 | 1 | \$ 250 | \$ 50 | \$ 50 |
| MONITOR | HP COMPAQ LA2405X | 1247 | 8292 | CN43430GX6 | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP COMPAQ LA2405X | 1248 | 8291 | CN43430G08 | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP COMPAQ LA2405X | 1252 | | CN4344ODJS | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR STAND | | | | | 10 | 10 | \$ 200 | \$ - | \$ 200 |
| PC | HP PRO DESK | 1914 | | 8CC8360VSY | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | | 2055 | | CNC917245J | 5 | 1 | \$ - | \$ - | \$ - |
| PC | HP PRO DESK | 1916 | | 8CC8360VSY | 5 | 3 | \$ 780 | \$ 156 | \$ 468 |
| MONITOR | | 2054 | | CNC9172455 | 5 | 1 | \$ - | \$ - | \$ - |
| PC | HP PRO DESK 600 | 1414 | | 2UA5032JOG | 5 | 4 | \$ - | \$ - | \$ - |
| MONITOR | HP PRO DISPLAY P202 | 1494 | | CNC5230BF7 | 5 | 4 | \$ 150 | \$ - | \$ 150 |
| PC | HP PRO DESK 600 | | | 2UA4031GIV | 5 | 1 | \$ 600 | \$ - | \$ 600 |
| PC | HP8200 ELITE SMALL | 1039 | 8281 | MXL2191BM3 | 5 | 9 | \$ 600 | \$ - | \$ 600 |
| PC | COMPAQ 8200 ELITE SFF | 1040 | 8280 | MXL2191BLY | 5 | 6 | \$ 600 | \$ - | \$ 600 |
| MONITOR | HP PRO DISPLAY P201 | 1224 | 8295 | 6CM3302NWT | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRO DISPLAY P201 | 1222 | 8296 | 6CM3302N9J | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRO DISPLAY P201 | 1223 | 8294 | 6CM3302NWS | 5 | 7 | \$ 150 | \$ - | \$ 150 |
| MONITOR | IBM 9417 | | 8289 | V2CBL32 | 5 | 14 | \$ 150 | \$ - | \$ 150 |
| MONITOR | IBM 9417 | | 8288 | V2FCR44 | 5 | 14 | \$ 150 | \$ - | \$ 150 |
| MONITOR | HP PRO DISPLAY P202 | 1460 | | CNC50701SJ | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | IBM 9417 | | 8287 | V2CBL08 | 5 | 14 | \$ 150 | \$ - | \$ 150 |

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|--------------------------------|---------------------|--------------|-----------|---------------------|--------------------------------|------------------------|---|---|--------------------------------|
| | | | | | | | | (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT) | |
| MONITOR | HP PRO DISPLAY P202 | 1495 | | CNC5230B73 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| MONITOR | LENOVA L17 | | 8290 | V2AR335 | 5 | 13 | \$ 150 | \$ - | \$ 150 |
| TOTAL TREASURER IT POOL | | | | | | | \$ 10,840 | \$ 1,278 | \$ 6,472 |

IT POOL ANNUAL CHARGE TO 2021 BUDGET

UW EXTENSION

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE (YEARS)</u> | <u>AGE (YEARS)</u> | <u>ANTICIPATED REPLACEMENT COST</u> | <u>ANNUAL DEPARTMENT BUDGET CHARGE</u> | <u>ACCRUED TO DATE</u> |
|-----------------------------------|---------------------|--------------|-----------|----------------------|--------------------------------|------------------------|---|--|--------------------------------|
| LAPTOP | HP 250G5 | 1820 | 12249 | CND7180ZBK | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | DELL P2312H | 1437 | 8461 | CN0GFXN47444534GE7JL | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| TABLET | SURFACEPRO W/ COVER | 1710 | 12085 | 14530163553 | 5 | 5 | \$ 1,100 | \$ - | \$ 1,100 |
| LAPTOP | HP 250G6 | 1818 | 12248 | CND7180YHZ | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| TABLET | SURFACEPRO W/ COVER | 1712 | 12087 | 025488163553 | 5 | 5 | \$ 1,100 | \$ - | \$ 1,100 |
| MONITOR | | | | | 5 | 1 | \$ 150 | \$ 30 | \$ 30 |
| LAPTOP | | 2084 | | | 5 | 2 | \$ 900 | \$ 180 | \$ 360 |
| MONITOR | DELL P2312H | 1434 | 8460 | CN0GFXN47444534GE7ML | 5 | 8 | \$ 150 | \$ - | \$ 150 |
| TABLET | SURFACEPRO W/ COVER | 1711 | 12086 | 25501163553 | 5 | 5 | \$ 1,100 | \$ - | \$ 1,100 |
| PC | HP PRODESK 60063 | 1853 | 12296 | MXL7421GXG | 5 | 3 | \$ 700 | \$ 140 | \$ 420 |
| MONITOR | HPL1706 | | 8458 | CNK65006RK | 5 | 12 | \$ 150 | \$ - | \$ 150 |
| MONITOR | VIEWSONIC VX2452MH | | | TVT154603393 | 5 | 5 | \$ 150 | \$ - | \$ 150 |
| LAPTOP | HP 250G5 | 1819 | 12247 | CND7180YDR | 5 | 3 | \$ 900 | \$ 180 | \$ 540 |
| MONITOR | HP PRODISPLAY 201 | 1435 | 8459 | 6CM3302NWX | 5 | 7 | \$ 200 | \$ 40 | \$ 280 |
| PRINTERS | (2) DYMO 450 | | | 1750110 | 7 | 13 | \$ 900 | \$ - | \$ 900 |
| CONF. SCREEN | WALL MOUNTED SCREEN | | | | 5 | 1 | \$ 1,000 | \$ 52 | \$ 792 |
| TOTAL UW EXTENSION IT POOL | | | | | | | \$ 10,450 | \$ 982 | \$ 8,302 |

(REPLACEMENT COSTS DIVIDED BY
OF YEARS TO REPLACEMENT)

IT POOL ANNUAL CHARGE TO 2021 BUDGET

VETERANS' SERVICE

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>IT ID</u> | <u>ID</u> | <u>SERIAL / ID#</u> | <u>USEFUL LIFE</u> <u>(YEARS)</u> | <u>AGE</u> <u>(YEARS)</u> | <u>ANTICIPATED</u> <u>REPLACEMENT</u> <u>COST</u> | <u>ANNUAL</u> <u>DEPARTMENT</u> <u>BUDGET CHARGE</u> | <u>ACCRUED</u> <u>TO</u> <u>DATE</u> |
|---------------------------------------|--------------------|--------------|-----------|---------------------|--------------------------------------|------------------------------|---|---|--|
| | | | | | | | | <small>(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)</small> | |
| LAPTOP | HP PRO BOOK | 1922 | 12416 | 5CG9035M70 | 5 | 3 | \$ 900 | \$ 200 | \$ 600 |
| DOCKING STATION | HP DOCKING STATION | 1924 | | 5CG820WGY1 | 5 | 3 | \$ 250 | - | \$ 250 |
| MONITOR | PRO DISPLAY P202 | 1499 | | CNC5230B2H | 5 | 5 | \$ 150 | - | \$ 150 |
| MONITOR | PRO DISPLAY P202 | 1498 | | CNC5230BDP | 5 | 5 | \$ 150 | - | \$ 150 |
| LAPTOP | HP PRO BOOK | 1923 | 12415 | 5CG9035MKQ | 5 | 3 | \$ 900 | 200 | \$ 600 |
| DOCKING STATION | HP DOCKING STATION | 1925 | | 5CG820WGXY | 5 | 3 | \$ 250 | - | \$ 250 |
| MONITOR | HP COMPAQ LE1911 | 332 | | CNK0140725 | 5 | 5 | \$ 150 | - | \$ 150 |
| MONITOR | HP COMPAQ LE1911 | 333 | | CNK014071H | 5 | 5 | \$ 150 | - | \$ 150 |
| PC | HP PRODESK | | 12410 | MXL9102QD7 | 5 | 3 | \$ 780 | 140 | \$ 570 |
| MONITOR | HP COMPAQ LE 1911 | | | CNK0140724 | 5 | 3 | \$ 150 | 40 | \$ 120 |
| MONITOR | HP L1950 | | | CNK8191WC4 | 5 | 3 | \$ 150 | 40 | \$ 120 |
| ELECTRONIC SIGNATURE PAD | | | | | 5 | 1 | \$ 360 | 72 | \$ 72 |
| TOTAL VETERANS SERVICE IT POOL | | | | | | | \$ 4,340 | \$ 692 | \$ 3,182 |