

Page #		ACCOUNT NAMES	2016 BUDGET EXPENDITURES	2016 BUDGET REVENUE	2016 COUNTY APPROPRIATION	2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION
		<b>General Fund</b>									
1	100	Managed Forest Land Tax Dist	0	20,000	(20,000)	0	25,000	(25,000)	0	25,000	(25,000)
1		Forest Crop Tax Dist	0	100	(100)	0	100	(100)	0	100	(100)
1		County Sales Tax Rev	0	3,200,000	(3,200,000)	0	3,300,000	(3,300,000)	0	3,400,000	(3,400,000)
1		Interest on Taxes	0	300,000	(300,000)	0	300,000	(300,000)	0	250,000	(250,000)
1		Ag Land Use Penalty	0	2,000	(2,000)	0	3,000	(3,000)	0	5,000	(5,000)
1		Forestry- Ft McCoy Agree	0	750	(750)	0	750	(750)	0	750	(750)
1		State Shared Revenue	0	2,293,808	(2,293,808)	0	2,313,362	(2,313,362)	0	2,311,533	(2,311,533)
		State Exempt Computer Aid	0	39,000	(39,000)	0	45,000	(45,000)	0	25,000	(25,000)
1		Federal Aid	0	135,000	(135,000)	0	135,000	(135,000)	0	135,000	(135,000)
1		Interest on Investments	0	120,000	(120,000)	0	125,000	(125,000)	0	125,000	(125,000)
1		Farm Rent	0	43,980	(43,980)	0	44,388	(44,388)	0	43,013	(43,013)
1		Misc. County Rev	0	4,000	(4,000)	0	4,000	(4,000)	0	4,000	(4,000)
1		General Fund Surplus Applied	0	0	0	0	0	0	0	0	0
4		Vacancy Control	0	300,000	(300,000)	0	400,000	(400,000)	0	400,000	(400,000)
4	1001	Contingency Fund	508,800	0	508,800	249,981	0	249,981	544,817	0	544,817
6	1110	County Board	111,667	0	111,667	114,462	0	114,462	105,362	0	105,362
10	1121	Circuit Court	506,424	182,960	323,464	549,971	195,835	354,136	565,669	192,990	372,679
21	1122	Clerk of Court	651,461	398,590	252,871	700,841	423,440	277,401	712,770	462,690	250,080
33	1124	Family Court Commissioner	40,800	5,680	35,120	40,800	5,680	35,120	40,800	5,720	35,080
35	1127	Medical Examiner	131,433	27,000	104,433	160,769	31,300	129,469	166,823	34,300	132,523
40	1131	District Attorney	392,880	28,200	364,680	383,788	28,200	355,588	401,531	38,200	363,331
50	11311	Victim Witness	77,439	38,458	38,981	77,998	38,999	38,999	79,309	38,999	40,310
55	1132	Corporation Counsel	242,789	0	242,789	259,188	5,000	254,188	266,330	5,000	261,330
61	1141	Administrator	162,457	0	162,457	201,766	0	201,766	170,980	0	170,980
66	1142	County Clerk	168,252	7,250	161,002	175,380	9,260	166,120	183,651	9,230	174,421
72	11421	Elections	78,208	14,900	63,308	38,696	17,700	20,996	73,192	14,700	58,492
75	1143	Personnel	179,555	0	179,555	190,478	0	190,478	195,476	0	195,476
80	11431	Emp Education & Training	20,000	0	20,000	15,000	0	15,000	15,000	0	15,000
82	11432	Emp Assistance Program	6,000	0	6,000	6,000	0	6,000	6,000	0	6,000
84	11433	Section 125	3,600	0	3,600	3,600	0	3,600	3,600	0	3,600
86	11434	Health Reimbursement Prog	160,000	0	160,000	160,000	0	160,000	170,000	0	170,000
88	11435	Retire/Fringe Pool Nonlapsing	50,000	0	50,000	60,000	0	60,000	60,000	0	60,000

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90	1151	Finance	820,550	567,781	252,769	895,308	575,300	320,008	939,542	585,810	353,732
	11511	Finance - Data Processing	2,500	0	2,500	0	0	0	0	0	0
101	11512	Finance - Accounting & Audit	44,000	0	44,000	45,500	0	45,500	34,750	0	34,750
103	11513	Finance - Indirect Cost Sharing	5,750	55,400	(49,650)	5,450	54,900	(49,450)	5,450	55,900	(50,450)
105	1152	Treasurer	261,011	2,000	259,011	253,191	3,000	250,191	272,513	3,000	269,513
112	11521	Treasurer - Tax Deed	20,000	10,000	10,000	20,000	10,000	10,000	20,000	10,000	10,000
114	1160	Maintenance - General	61,775	5,201	56,574	67,877	5,101	62,776	60,948	4,601	56,347
119	11605	Maintenance - Admin Ctr	22,526	0	22,526	26,608	0	26,608	40,980	0	40,980
0	11610	Maintenance - Justice Prog	1,215	0	1,215	1,224	0	1,224	0	0	0
0	11620	Maintenance - Courthouse	0	0	0	1,000	0	1,000	0	0	0
132	11630	Maintenance - Justice Center	467,866	0	467,866	477,383	0	477,383	633,115	0	633,115
145	11637	Maintenance - Impound	0	0	0	0	0	0	400	0	400
147	11640	Maintenance - Executive Center	3,100	0	3,100	23,590	0	23,590	33,877	0	33,877
159	11645	Maintenance - Museum	20,550	0	20,550	20,550	0	20,550	33,457	0	33,457
171	11650	Maintenance - HHS	223,963	0	223,963	223,683	0	223,683	94,000	0	94,000
184	11653	Maintenance - Oak St.	0	0	0	40,160	0	40,160	56,831	0	56,831
	11655	Maintenance - SS/ADRC	18,345	0	18,345	20,554	0	20,554	0	0	0
196	11660	Maintenance - Farm House	500	0	500	500	0	500	250	0	250
198	11675	Maintenance - 48 Addition	34,950	0	34,950	32,823	0	32,823	17,795	0	17,795
210	11687	Maintenance - Dog Shelter	0	0	0	0	0	0	5,119	0	5,119
222	11690	East Side Hazmat Bldg	0	0	0	2,700	0	2,700	10,290	0	10,290
234	1171	Register of Deeds	212,757	255,070	(42,313)	218,858	269,377	(50,519)	217,483	275,873	(58,390)
241	11702	Surveyor	27,556	0	27,556	27,556	0	27,556	27,556	1,500	26,056
243	1175	Land Records - Retained	227,544	224,887	2,657	107,435	107,435	0	113,746	113,746	0
252	1193	Cnty Clk - Prop & Liab Ins	428,000	0	428,000	453,000	0	453,000	486,000	0	486,000
254	1195	Cnty Clk - MRRPC	18,253	0	18,253	18,254	0	18,254	18,317	0	18,317
256	1211	Sheriff	2,730,752	75,990	2,654,762	2,905,442	75,920	2,829,522	2,791,237	71,675	2,719,562
268	121102	Tribal Law	22,496	22,496	0	22,496	22,496	0	22,496	22,496	0
266	1211018	Combined Tactical Unit	6,500	0	6,500	5,400	0	5,400	6,800	0	6,800
290	1270	Jail	2,545,006	73,880	2,471,126	2,760,470	116,590	2,643,880	2,862,488	127,870	2,734,618
317	1290	Emergency Management	68,202	44,938	23,264	104,283	77,597	26,686	71,943	44,789	27,154
323	12901	EPCRA	43,603	14,090	29,513	48,041	15,179	32,862	49,782	14,638	35,144
329	12902	Hazmat	10,125	8,100	2,025	15,491	7,325	8,166	12,905	9,000	3,905
332	1293	Dispatch	1,086,626	0	1,086,626	1,170,016	0	1,170,016	1,161,655	0	1,161,655

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343	1295	Justice Department	813,436	226,040	587,396	795,783	213,140	582,643	840,160	233,260	606,900
362	1368	Sanitation	119,741	70,000	49,741	121,379	75,000	46,379	122,653	75,000	47,653
369	13685	Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
371	1419	Dog Control	140,230	112,150	28,080	147,227	123,150	24,077	150,343	123,150	27,193
382	1470	Veterans Service	95,412	10,000	85,412	96,124	10,000	86,124	116,461	10,000	106,461
388	14701	Veterans Relief	5,636	0	5,636	5,627	0	5,627	5,624	0	5,624
390	14702	Care of Veterans Graves	10,000	0	10,000	10,000	0	10,000	5,000	0	5,000
392	1511	Cnty Clk - Grants to Libraries	258,220	0	246,505	339,060	0	315,439	429,176	0	429,176
	1511	Libraries other Counties	82,061	0	82,061	85,164	0	85,164	0	0	0
	1511	Winding Rivers Oper/Veh	500	0	12,215	1,000	0	24,621	0	0	0
394	1512	Local History Room	105,770	15,000	90,770	107,829	15,000	92,829	140,111	36,000	104,111
400	1520	County Park	130,388	150,500	(20,112)	133,391	159,599	(26,208)	128,404	172,000	(43,596)
408	1530	Snowmobile Trails	225,000	225,000	0	225,000	225,000	0	225,000	225,000	0
410	1560	Extension Office	80,815	900	79,915	85,434	900	84,534	75,624	900	74,724
		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
415	1561	University Ext Agents	103,523	0	103,523	105,244	0	105,244	119,527	0	119,527
	1614	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
418	1563	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
420	1670	Tourism	6,840	0	6,840	6,834	0	6,834	5,600	0	5,600
422	16701	Hidden Valleys	7,884	0	7,884	7,840	0	7,840	5,505	0	5,505
424	16702	Economic Development	94,752	5,000	89,752	102,544	11,500	91,044	92,295	0	92,295
	16703	ITBEC	2,500	0	2,500	2,500	0	2,500	0	0	0
426	1691	Forestry	60,947	41,250	19,697	62,760	41,250	21,510	60,688	41,750	18,938
432	16913	State Aid Forestry Fund	20,000	60,360	(40,360)	21,590	63,540	(41,950)	42,000	84,360	(42,360)
434	16916	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
436	1694	Land Conservation	229,244	153,946	75,298	266,744	182,341	84,403	272,152	187,719	84,433
443	16941	Watershed Maintenance	6,052		6,052	6,052	0	6,052	6,580	0	6,580
445	16943	Environ Constr & Develop	75,300	69,300	6,000	83,600	77,600	6,000	108,000	102,000	6,000
	16944	Tri-Creek Watershed	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
447	16945	Wildlife Damage & Abate	35,000	35,000	0	25,000	25,000	0	25,000	25,000	0
449	1698	Zoning	91,645	17,500	74,145	92,554	19,000	73,554	93,879	19,000	74,879
455	16983	Zoning - Brd of Adjustment	3,162	3,162	0	3,128	3,128	0	3,128	3,128	0
458	1700	Capital Outlay	511,713	39,420	472,293	1,130,006	52,500	1,077,506	541,741	112,500	429,241
474		Technology Pool Appendix									

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		<b>Other Proprietary Funds</b>									
1	2133	Child Support	517,155	517,155	0	569,419	569,419	0	524,091	524,091	0
14	2411	Health - Public Health	629,650	202,374	427,276	641,161	200,797	440,364	689,932	198,591	491,341
27	2412	Health - WIC	181,942	181,942	0	197,665	197,665	0	199,223	199,223	0
31	2414	Health - Loan Closet	200	200	0	200	200	0	200	200	0
HS	246	Senior Services	1,008,162	756,700	251,462	966,612	759,532	207,080	0	0	0
32	249	Human Services	8,309,487	5,429,665	2,879,822	8,612,856	5,642,083	2,970,773	10,265,359	6,823,676	3,441,683
240	310	Debt Service Fund - Princ	410,000	280,000	130,000	1,060,000	1,060,000	0	0	0	0
		Debt Service Fund - Int	58,896	17,763	41,133	19,492	19,492	0	0	0	0
		Exempt Debt Service Fund - P	1,945,000	1,185,420	759,580	1,785,000	1,785,000	0	1,820,000	451,052	1,368,948
		Exempt Debt Service Fund - I	598,826		598,826	547,972	547,972	0	512,258	0	512,258
	410	Capital Project - Comm Tower	2,539,322	2,350,822	188,500	0	0	0	0	0	0
	410	Capital Project -Justice Center	9,002,117	9,002,117	0	3,803,615	3,803,615	0	0	0	0
251	6363	Solid Waste - Oper & Mgmt	1,509,418	1,906,034	(396,616)	1,619,216	1,986,590	(367,374)	1,723,200	1,779,750	(56,550)
		Solid Waste - Debt Service	297,763		297,763	301,263	0	301,263	0	0	0
265	6365	Solid Waste - Recycling	138,578	98,000	40,578	150,661	140,000	10,661	144,000	144,000	0
269	6367	Solid Waste - Clean Sweep	30,000	30,000	0	30,000	30,000	0	38,500	38,500	0
270	6368	Solid Waste - Site I Closure	48,025		48,025	45,200	0	45,200	46,300	0	46,300
271	6369	Solid Waste - Sand Creek	10,250		10,250	10,250	0	10,250	10,250	0	10,250
272	642	Rolling Hills	7,871,710	6,458,275	1,413,435	7,993,453	6,620,300	1,373,153	7,472,003	6,496,945	975,058
386	7147	Info Systems	1,026,043	84,240	941,803	1,236,140	73,394	1,162,746	1,395,995	74,137	1,321,858
397	7149	Nonlapsing Technology Pool	136,237	136,237	0	213,393	213,393	0	125,472	125,472	0
400	719	Workers Compensation	0	0	0	139,580	139,580	0	142,100	142,100	0
402	732	Highway - Operating	9,588,524	5,961,273	3,627,251	9,429,137	6,234,153	3,194,984	11,290,548	7,547,337	3,743,211
		Highway - New Equipment	1,030,000	1,030,000	0	800,000	800,000	0	0	0	0
		Highway - Aid to Localities	53,714	0	53,714	93,758	0	93,758	128,238	0	128,238
566	820	Jail Assessment	118,500	118,500	0	130,000	130,000	0	90,000	90,000	0
568	830	Local History - Transfer out	15,000	15,000	0	15,000	15,000	0	36,000	36,000	0
570	860	Revolving Loan Fund	1,400	7,500	(6,100)	1,400	7,500	(6,100)	1,400	7,500	(6,100)
			63,389,076	45,569,754	17,819,322	57,955,018	41,109,067	16,845,951	54,203,755	35,048,464	19,161,391
		<i>CAN NOT BE USED TOWARDS LEVY Designated Dollars</i>			0			0			(6,100)
		<b>LEVIED \$</b>			<b>17,819,322</b>			<b>16,845,951</b>			<b>19,161,391</b>

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	2015 Equalized Value	2,914,566,400	2016 Equalized Value		3,026,616,200	2017 Equalized Value		3,147,092,200		
	2016 Expenditures	63,389,076	2017 Expenditures		57,955,018	2018 Expenditures		54,203,755		
	2016 Revenues	45,569,754	2017 Revenues		41,109,067	2018 Revenues		35,048,464		
	2015 Levy	17,819,322	2016 Levy		16,845,951	2017 Levy		19,161,391		
	2015 Mill Rate	6.114	2016 Mill Rate		5.566	2017 Mill Rate		6.089		
					Mill Rate					
	Operating			16,675,118	5.2986	operating cap 6.489512				
	Debt service		18,556,324	1,881,206	0.5978					
	Sanitation			47,653	0.0151				Funds	11,982,595
	Bridge Aids 81.38		605,067	128,238	0.0407				GF Approp	7,178,796
	Grant to Libraries			429,176	0.1364				Total Levy	19,161,391
				19,161,391	6.0886					
	2016 levy (line 27 from apportionment)		16,845,951							
					<b>Impact on Tax Bill for \$100,000 Home</b>					
	Adjustment for 2017 bridges/library		(494,361)						Increase/(Decrease)	
	Adjustment for 2017 debt issued after July 1, 2005		0							
	<b>Adjusted prior levy</b>		<b>16,351,590</b>		2008 \$	615.26				
	<b>Allowable increase 2.27%</b>		<b>371,181</b>		2009 \$	597.68	\$	(17.58)		
	2018 Exempt lib/bridge		557,414		2010 \$	601.70	\$	4.02		
	Terminated TID		0		2011 \$	594.96	\$	(6.74)		
	Refunded/Rescinded Taxes		0		2012 \$	593.79	\$	(1.17)		
	Debt Prior to July 1, 2005 Adj		-		2013 \$	603.60	\$	9.81		
	Debt Exempt From Levy Limit		1,881,206		2014 \$	663.78	\$	60.18		
	<b>Maximum 2017 Levy</b>		<b>19,161,391</b>		2015 \$	652.75	\$	(11.03)		
					2016 \$	611.39	\$	(41.36)		
	Over / (Under)		(0)		2017 \$	556.59	\$	(54.80)		
					2018 \$	608.86	\$	52.27		
	Debt cap is 5% of equalized value		157,354,610							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: GENERAL FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
10000000	411100		GENERAL PROPERTY TAXES	-6,732,990.38	-6,558,579.96	-7,351,968.73	-7,351,968.73	-7,683,688.48	-7,178,796.00
10000000	411140		TID DISTRIBUTION REVENUE	0.00	-39,283.00	0.00	0.00	0.00	0.00
10000000	411500		MANAGED FOREST LAND TAX	-30,934.79	-38,267.95	-25,000.00	-25,000.00	-24,752.82	-25,000.00
10000000	411550		FOREST CROP TAX	-55.32	-55.32	-100.00	-100.00	-23.56	-100.00
10000000	412210		SALES TAX DUE COUNTY	-3,314,137.20	-3,323,689.47	-3,300,000.00	-3,300,000.00	-1,997,348.54	-3,400,000.00
10000000	418000		INTEREST ON TAXES	-343,860.79	-261,443.60	-300,000.00	-300,000.00	-169,393.28	-250,000.00
10000000	418100		AG USE CONVERSION CHARGE	-8,940.61	-9,662.82	-3,000.00	-3,000.00	-7,900.01	-5,000.00
10000000	433000		FORESTRY FORT MCCOY AGREEMENT	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00
10000000	433005		FEDERAL AID IN LIEU OF TAXES	-138,724.22	-162,116.99	-135,000.00	-135,000.00	-153,767.37	-135,000.00
10000000	434100		STATE SHARED REVENUES	-2,300,428.18	-2,320,858.66	-2,313,362.00	-2,313,362.00	-347,004.33	-2,311,533.00
10000000	434300		STATE EXEMPT COMPUTER AID	-44,567.00	-40,108.00	-45,000.00	-45,000.00	-25,090.00	-25,000.00
10000000	435180		INDIRECT COST SHARING	-42,178.14	-57,495.96	-54,900.00	-54,900.00	-37,517.25	-55,900.00
10000000	481000		INTEREST ON INVESTMENTS	-117,076.42	-160,626.68	-125,000.00	-125,000.00	-130,055.01	-125,000.00
10000000	481120		INT INCOME-RESTR WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
10000000	481800		SECTION 125 INTEREST	-2,141.45	-39.61	0.00	0.00	-46.73	0.00
10000000	482000		FARM RENT REVENUE	-44,387.50	-44,387.50	-44,388.00	-44,388.00	-44,387.50	-43,013.00
10000000	483000		LAND ACQUISITION REVENUE	-29,923.77	-38,646.55	0.00	0.00	-23,923.00	0.00
10000000	489200		REF OF PRIOR YEARS' EXPENSES	-7,047.68	-4,840.73	0.00	0.00	-8,765.05	0.00
10000000	489800		OVER/UNDER PAYMENTS	-27.67	-753.38	0.00	0.00	-2.02	0.00
10000000	489900		OTHER COUNTY REVENUE	3,623.31	-10,958.35	-4,000.00	-4,000.00	-1,331,143.96	-4,000.00
10000000	493000		GEN FUND BALANCE APPLIED	0.00	0.00	-3,349,653.84	-3,349,653.84	0.00	0.00
10000000	499999		TRANSFER IN	-640,859.82	-159,933.04	0.00	0.00	0.00	0.00
10000000	599999		TRANSFER OUT	1,770,061.00	7,576,441.00	2,434,694.93	2,307,862.93	2,426,832.00	0.00
<b>TOTAL</b>				<b>-12,025,346.63</b>	<b>-5,656,056.57</b>	<b>-14,617,427.64</b>	<b>-14,744,259.64</b>	<b>-9,559,030.87</b>	<b>-13,559,092.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
10000000 GENERAL FUND					
10000000 411100 - GENERAL PROPERTY TAXES		1.00	7,178,796.00	-7,178,796.00	*
ANNUAL APPROPRIATION				-7,178,796.00	
10000000 411500 - MANAGED FOREST LAND TAX		1.00	25,000.00	-25,000.00	*
				-25,000.00	
10000000 411550 - FOREST CROP TAX		1.00	100.00	-100.00	*
				-100.00	
10000000 412210 - SALES TAX DUE COUNTY		1.00	3,400,000.00	-3,400,000.00	*
				-3,400,000.00	
10000000 418000 - INTEREST ON TAXES		1.00	250,000.00	-250,000.00	*
				-250,000.00	
10000000 418100 - AG USE CONVERSION CHARGE		1.00	5,000.00	-5,000.00	*
				-5,000.00	
10000000 433000 - FORESTRY FORT MCCOY AGREEMENT		1.00	750.00	-750.00	*
				-750.00	
10000000 433005 - FEDERAL AID IN LIEU OF TAXES		1.00	135,000.00	-135,000.00	*
PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.				-135,000.00	
10000000 434100 - STATE SHARED REVENUES		1.00	2,311,533.00	-2,311,533.00	*
SEE ATTACHMENT FOR DETAIL				-2,311,533.00	
10000000 434300 - STATE EXEMPT COMPUTER AID		1.00	25,000.00	-25,000.00	*
SHARED REVENUE FROM STATE FOR COMPUTER AID				-25,000.00	



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
10000000 435180 - INDIRECT COST SHARING		1.00	55,900.00	-55,900.00	-55,900.00 *
INDIRECT COSTS RECOVERED THRU CHILD SUPPORT					
10000000 481000 - INTEREST ON INVESTMENTS		1.00	125,000.00	-125,000.00	-125,000.00 *
10000000 482000 - FARM RENT REVENUE		1.00	43,013.00	-43,013.00	-43,013.00 *
10000000 489900 - OTHER COUNTY REVENUE		1.00	4,000.00	-4,000.00	-4,000.00 *
TOTAL UNDEFINED ROLLUP CODE				-13,559,092.00	
TOTAL GENERAL FUND				-13,559,092.00	
TOTAL UNDEFINED			-13,559,092.00		





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CONTINGENCY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
10010000	489995		VACANCY CONTROL	0.00	0.00	-400,000.00	-400,000.00	0.00	-400,000.00
10010000	539200		CONTINGENCY FUND	0.00	0.00	182,947.28	184,197.28	0.00	544,817.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>-217,052.72</b>	<b>-215,802.72</b>	<b>0.00</b>	<b>144,817.00</b>



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
GENERAL GOVERNMENT

VENDOR QUANTITY UNIT COST 2018 ADMIN

10010000 CONTINGENCY

10010000 489995 - VACANCY CONTROL

1.00 400,000.00 -400,000.00 \*

-400,000.00

10010000 539200 - CONTINGENCY FUND

1.00 544,817.00 544,817.00 \*

544,817.00

2018 HEALTH INSURANCE INCREASES  
VARIOUS GENERAL / EMERGENCY /  
NEW POSITIONS/  
MISC ADJUSTMENTS

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  
TOTAL CONTINGENCY  
TOTAL GENERAL GOVERNMENT

144,817.00

144,817.00  
144,817.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: COUNTY BOARD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11100000	511000		SALARIES	63,070.35	52,829.65	45,000.00	45,000.00	33,930.00	49,000.00
11100000	515010		SOCIAL SECURITY	3,924.60	3,276.08	2,790.00	2,790.00	2,103.66	3,039.00
11100000	515015		MEDICARE	918.92	766.90	653.00	653.00	492.44	711.00
11100000	515040		WORKERS COMP	176.08	72.84	54.00	54.00	42.46	30.00
11100000	522025		TELEPHONE	456.27	482.01	480.00	480.00	327.60	0.00
11100000	531000		OFFICE SUPPLIES	356.39	696.83	700.00	700.00	473.91	700.00
11100000	531050		POSTAGE	889.60	880.76	750.00	750.00	328.52	750.00
11100000	531060		PRINTING	6,979.31	7,410.37	7,000.00	7,000.00	2,511.43	7,000.00
11100000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	4,737.96	6,072.78	5,100.00	5,100.00	187.00	5,100.00
11100000	532500		DUES	9,674.85	9,674.85	9,612.00	9,612.00	9,605.00	9,612.00
11100000	533010		CONFERENCE/SEMINARS	1,134.39	1,950.00	3,000.00	7,000.00	2,064.00	3,000.00
11100000	533200		MILEAGE	20,256.17	19,162.50	18,000.00	18,000.00	9,615.96	18,720.00
11100000	539005		OPERATION & ACHIEVEMENT	0.00	331.94	4,200.00	200.00	151.52	200.00
11100000	553100		EQUIPMENT SERVICE CONTRACTS	0.00	0.00	700.00	700.00	0.00	700.00
11100000	599000		TECHNOLOGY POOL	15,623.00	16,423.00	16,423.00	16,423.00	16,423.00	6,800.00
<b>TOTAL</b>				<b>128,197.89</b>	<b>120,030.51</b>	<b>114,462.00</b>	<b>114,462.00</b>	<b>78,256.50</b>	<b>105,362.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11100000 COUNTY BOARD					
<hr/>					
CB100	SALARIES & FRINGE BENEFITS				
<hr/>					
11100000 511000 - SALARIES		1.00	.00	49,000.00	*
				49,000.00	
					BOARD MEMBERS CO BOARD MEMBER (90007)
11100000 515010 - SOCIAL SECURITY		.00	.00	3,039.00	*
				3,039.00	FICA
11100000 515015 - MEDICARE		.00	.00	711.00	*
				711.00	MEDICARE
11100000 515040 - WORKERS COMP		.00	.00	30.00	*
				30.00	WORK COMP CLERICAL
				52,780.00	TOTAL SALARIES & FRINGE BENEFITS
CB200	OFFICE ADMINISTRATIVE COSTS				
<hr/>					
11100000 531000 - OFFICE SUPPLIES		1.00	700.00	700.00	*
				700.00	MISC OFFICE SUPPLIES
11100000 531050 - POSTAGE		1.00	750.00	750.00	*
				750.00	ANNUAL POSTAGE COSTS
11100000 531060 - PRINTING		1.00	7,000.00	7,000.00	*
				7,000.00	PRINTING/PUBLICATION COSTS



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11100000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	4,500.00		5,100.00 *
PUBLIC NOTICE PUBLICATIONS					4,500.00
COUNTIES MAGAZINE SUBSCRIPTIONS		30.00	20.00		600.00
11100000 532500 - DUES		1.00	8,712.00		9,612.00 *
WISCONSIN COUNTIES ASSOCIATION					8,712.00
NAT'L ASSOC. OF COUNTIES		1.00	900.00		900.00
11100000 539005 - OPERATION & ACHIEVEMENT		1.00	200.00		200.00 *
ACHIEVEMENT/RECOGNITIONS					200.00
TOTAL OFFICE ADMINISTRATIVE COSTS					23,362.00
CB300 TECHNOLOGY & EQUIPMENT					
11100000 553100 - EQUIPMENT SERVICE CONTRACTS		1.00	700.00		700.00 *
PRINT MANAGEMENT - EOC					700.00
TOTAL TECHNOLOGY & EQUIPMENT					700.00
CB350 IT POOL					
11100000 599000 - TECHNOLOGY POOL		1.00	6,800.00		6,800.00 *
SEE ATTACHMENT FOR DETAIL					6,800.00
TOTAL IT POOL					6,800.00
CB400 CONF / EDUCATION & TRAVEL					
11100000 533010 - CONFERENCE/SEMINARS		1.00	3,000.00		3,000.00 *
MISC. CONFERENCES & SEMINARS					3,000.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY BOARD

11100000 533200 - MILEAGE

EST. 39,000MI @ \$.48 / MI

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	18,720.00		18,720.00 *

TOTAL CONF / EDUCATION & TRAVEL

21,720.00

TOTAL COUNTY BOARD

105,362.00

TOTAL COUNTY BOARD

105,362.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11210000	435100		JUDICIAL REIMBURSEMENT	-126,698.00	-126,701.25	-126,700.00	-126,700.00	-63,349.65	-126,700.00
11210000	435110		STATE GAL PAYMENT	-41,775.30	-42,589.80	-42,600.00	-42,600.00	0.00	-42,600.00
11210000	451100	CC010	JUV FINES CNTY POR STATE	-20.50	-30.00	-15.00	-15.00	-2.50	-15.00
11210000	451100	CC020	JUV FINES CNTY POR CNTY	-245.00	-375.00	-245.00	-245.00	-339.50	-100.00
11210000	461410		JUV LEGAL FEES DUE CNTY	-782.50	-750.75	-500.00	-500.00	-416.25	-500.00
11210000	461430	CC270	ATTORNEY/ GAL REIMBURSEMENT	-7,299.33	-12,291.55	-9,500.00	-9,500.00	-8,382.55	-9,500.00
11210000	461430	CC280	ATTORNEY CHAPTER 54/55	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461440	CC270	GAL CHAPTER 48/938	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461440	CC280	GAL CHAPTER 54/55	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461450	CC310	CC FE COPY FEE COUNTY	-1,175.55	-812.50	-750.00	-750.00	-818.50	-50.00
11210000	461450	CC330	CC FE MAIL FEES	-27.35	-34.31	-20.00	-20.00	-8.45	-20.00
11210000	461450	CC340	CC FE OTHER CLERK'S FEES COUNT	-10.00	0.00	-5.00	-5.00	0.00	-5.00
11210000	461460		CH 51 LEGAL FEES DUE CNTY	-417.50	-430.00	-400.00	-400.00	-210.00	-400.00
11210000	461465		CH 55 LEGAL FEES DUE CNTY	-600.00	-840.00	-600.00	-600.00	-325.00	-600.00
11210000	461470		DOCTOR EVALUATIONS-RECOUP	-5,230.00	-7,055.00	-4,000.00	-4,000.00	-1,685.00	-2,000.00
11210000	461500		PROBATE FEES DUE COUNTY	-10,454.80	-17,227.51	-10,500.00	-10,500.00	-8,565.31	-10,500.00
11210000	511000		SALARIES	188,973.40	202,168.95	207,793.00	207,793.00	151,832.90	214,105.00
11210000	511000	CC570	JURY BAILIFF SALARIES	0.00	105.00	516.00	516.00	725.00	1,032.00
11210000	514100	CC550	CRT EXP WITNESS FEES	151.08	62.60	400.00	400.00	171.18	600.00
11210000	514100	CC560	CRT EXP JURORS PER DIEMS	0.00	1,010.00	4,000.00	4,000.00	4,818.00	5,000.00
11210000	514100	CC561	CRT EXP JURORS MILEAGE	0.00	490.62	2,058.00	2,058.00	2,707.22	2,500.00
11210000	514100	CC570	CRT EXP BAILIFF'S PER DIEMS	0.00	0.00	0.00	0.00	0.00	0.00
11210000	514100	CC571	CRT EXP BAILIFF'S MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
11210000	514100	CC580	CRT EXP JUROR FOOD	0.00	8.79	100.00	100.00	172.73	300.00
11210000	515005		RETIREMENT	12,677.64	13,358.72	14,097.00	14,097.00	10,324.76	14,311.00
11210000	515010		SOCIAL SECURITY	11,346.87	12,172.90	12,888.00	12,888.00	9,161.97	13,277.00
11210000	515010	CC570	JURY BAILIFF SOCIAL SECURITY	0.00	6.51	33.00	33.00	44.96	64.00
11210000	515015		MEDICARE	2,653.65	2,846.82	3,020.00	3,020.00	2,142.70	3,106.00
11210000	515015	CC570	JURY BAILIFF MEDICARE	0.00	1.52	8.00	8.00	10.51	15.00
11210000	515020		HEALTH INSURANCE	52,460.85	54,693.12	56,696.00	56,696.00	42,417.02	56,692.00
11210000	515025		DENTAL INSURANCE	3,179.12	3,892.80	3,895.00	3,895.00	2,919.60	3,895.00
11210000	515030		LIFE INSURANCE	88.44	83.76	84.00	84.00	62.82	84.00
11210000	515040		WORKERS COMP	500.88	261.88	252.00	252.00	182.24	133.00
11210000	515040	CC570	JURY BAILIFF WORKERS COMP	0.00	0.14	1.00	1.00	0.87	10.00
11210000	521105	CC600	ATTORNEY FEES	75,831.48	74,543.97	75,000.00	75,000.00	56,043.86	80,000.00
11210000	521105	CC700	GAL FEES	82,466.08	82,310.84	80,000.00	80,000.00	58,713.36	80,000.00
11210000	521110		DOCTOR EXAMINATIONS	64,663.25	55,656.50	60,000.00	60,000.00	40,172.97	60,000.00
11210000	522025		TELEPHONE	1,805.98	1,596.72	1,752.00	1,752.00	1,321.34	1,752.00
11210000	531000	CC800	OFFICE SUPPLIES	3,227.59	3,286.80	4,800.00	4,800.00	1,955.74	4,800.00
11210000	531000	CC850	NOTARY BONDS	30.00	30.00	30.00	30.00	0.00	30.00
11210000	531050		POSTAGE	8,376.33	8,186.36	9,000.00	9,000.00	8,251.27	9,000.00
11210000	531060		PRINTING	883.79	748.79	1,000.00	1,000.00	737.67	1,175.00
11210000	532000		BOOKS/PUBLICAT/SUBSCRIPT	11,581.79	6,957.83	7,350.00	7,350.00	6,339.96	7,436.00
11210000	532500		DUES	90.00	90.00	115.00	115.00	40.00	115.00
11210000	533010		CONFERENCE/SEMINARS	276.71	306.09	798.00	798.00	495.90	815.00
11210000	533200		MILEAGE	324.50	436.79	529.00	529.00	263.22	766.00
11210000	553100		EQUIPMENT SERVICE CONTRACT	4,428.00	4,582.79	4,656.00	4,656.00	3,690.00	4,656.00
<b>TOTAL</b>				<b>331,281.60</b>	<b>320,759.94</b>	<b>355,036.00</b>	<b>355,036.00</b>	<b>321,617.06</b>	<b>372,679.00</b>



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11210000 CIRCUIT COURT					
11210000 435100 - JUDICIAL REIMBURSEMENT					
		1.00	126,700.00	-126,700.00	*
				-126,700.00	
					STATE GRANT FOR ALLOWED COURT EXPENSES
11210000 435110 - STATE GAL PAYMENT					
		1.00	42,600.00	-42,600.00	*
				-42,600.00	
					STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR
11210000 451100 - CC010 JUV FINES CNTY POR STATE					
		1.00	15.00	-15.00	*
				-15.00	
					JUVENILE FINES - STATE CITATIONS
11210000 451100 - CC020 JUV FINES CNTY POR CNTY					
		1.00	100.00	-100.00	*
				-100.00	
					JUVENILE FINES - COUNTY CITATIONS
					AMOUNT DECREASED AS FEWER CITATIONS BEING FILED BY DA'S OFFICE
11210000 461410 - JUV LEGAL FEES DUE CNTY					
		1.00	500.00	-500.00	*
				-500.00	
					25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT					
		1.00	9,500.00	-9,500.00	*
				-9,500.00	
					REIMBURSEMENT OF ATTORNEY / GAL FEES IN JUVENILE & GUARDIANSHIP CASES WHERE PARTY IS NOT INDIGENT BUT APPOINTMENT WAS REQUIRED





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11210000 461450 - CC310 CC FE COPY FEE COUNTY		1.00	50.00		-50.00 *
COPIES MADE BY ATTORNEYS IN CIRCUIT COURT OFFICES. AMOUNT DECREASED AS ATTYS WILL NOT BE ABLE TO ACCESS COPIER IN NEW BUILDING					
11210000 461450 - CC330 CC FE MAIL FEES		1.00	20.00		-20.00 *
MAIL FEES FOR APPEALS, ETC.					
11210000 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT		1.00	5.00		-5.00 *
SATISFACTION OF JUDGMENT FEES					
11210000 461460 - CH 51 LEGAL FEES DUE CNTY		1.00	400.00		-400.00 *
25% CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION					
11210000 461465 - CH 55 LEGAL FEES DUE CNTY		1.00	600.00		-600.00 *
25% CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION					
11210000 461470 - DOCTOR EVALUATIONS-RECOUP		1.00	2,000.00		-2,000.00 *
REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT. DECREASED AS LESS CONTESTED HEARINGS WHERE PARTY IS IN NURSING HOME OR FINANCIALLY ABLE TO PAY.					
11210000 461500 - PROBATE FEES DUE COUNTY		1.00	10,500.00		-10,500.00 *
FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UNDEFINED ROLLUP CODE					-192,990.00
CR100 SALARIES & FRINGE BENEFITS					
<hr/>					
11210000 511000 - SALARIES					214,105.00 *
BERENDES		1.00	.00		43,473.00
DIANE					
REGISTER IN PROBATE (324)					
SECRIST		1.00	.00		45,435.00
DENISE					
JUDICIAL ASSISTANT (352)					
PFAFF		1.00	.00		43,306.00
BEATRICE					
JUDICIAL ASSISTANT (406)					
MILLER		1.00	.00		43,306.00
MARY					
JUDICIAL ASSISTANT (444)					
ISENSEE		1.00	.00		34,954.00
ROBIN					
JUVENILE COURT OFFICE CLERK II (2047)					
LIMITED TERM		1.00	.00		549.00
EMPLOYEE					
ON-CALL (90018)					
MERIT PAY		1.00	.00		3,082.00
MERIT PAY (900007)					
11210000 511000 - CC570 JURY BAILIFF SALARIES					1,032.00 *
JURY		1.00	.00		1,032.00
BAILIFF					
ON-CALL (90019)					
11210000 515005 - RETIREMENT					14,311.00 *
WRS GENERAL WITHOLDING		.00	.00		2,913.00
WRS GENERAL WITHOLDING		.00	.00		3,045.00
WRS GENERAL WITHOLDING		.00	.00		2,902.00
WRS GENERAL WITHOLDING		.00	.00		2,902.00
WRS GENERAL WITHOLDING		.00	.00		2,342.00
WRS GENERAL WITHOLDING		.00	.00		207.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

WRS GENERAL WITHOLDING

VENDOR QUANTITY UNIT COST 2018 ADMIN

11210000 515010 - SOCIAL SECURITY				13,277.00 *
FICA	.00	.00		2,696.00
FICA	.00	.00		2,817.00
FICA	.00	.00		2,685.00
FICA	.00	.00		2,685.00
FICA	.00	.00		2,168.00
FICA	.00	.00		34.00
FICA	.00	.00		192.00
11210000 515010 - CC570 JURY BAILIFF SOCIAL SECURITY				64.00 *
FICA	.00	.00		64.00
11210000 515015 - MEDICARE				3,106.00 *
MEDICARE	.00	.00		631.00
MEDICARE	.00	.00		659.00
MEDICARE	.00	.00		628.00
MEDICARE	.00	.00		628.00
MEDICARE	.00	.00		507.00
MEDICARE	.00	.00		8.00
MEDICARE	.00	.00		45.00
11210000 515015 - CC570 JURY BAILIFF MEDICARE				15.00 *
MEDICARE	.00	.00		15.00



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ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11210000 515020 - HEALTH INSURANCE					56,692.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
11210000 515025 - DENTAL INSURANCE					3,895.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
11210000 515030 - LIFE INSURANCE					84.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		12.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
11210000 515040 - WORKERS COMP					133.00 *
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		28.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		21.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		2.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11210000 515040 - CC570 JURY BAILIFF WORKERS COMP					10.00 *
WORK COMP LAW		.00	.00		10.00
TOTAL SALARIES & FRINGE BENEFITS				306,724.00	
CR200 OFFICE ADMINISTRATIVE COSTS					
11210000 531000 - CC800 OFFICE SUPPLIES					4,800.00 *
SUPPLIES FOR CIRCUIT COURT BRANCHES. ADDITIONAL SUPPLIES WILL BE NEEDED FOR NEW JC LOCATION.		1.00	4,800.00		4,800.00
11210000 531000 - CC850 NOTARY BONDS					30.00 *
ONE NOTARY BOND RENEWAL IN 2018		1.00	30.00		30.00
11210000 531050 - POSTAGE					9,000.00 *
STAMPED ENVELOPES FROM POSTAL SERVICE, USUALLY IN FALL. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE.		1.00	9,000.00		9,000.00
11210000 531060 - PRINTING					1,175.00 *
LETTERHEAD - \$125 / BRANCH		3.00	125.00		375.00
PRETRIAL AND STATUS FORMS		1.00	450.00		450.00
DNA SAMPLE FORMS		1.00	350.00		350.00
\$50 JUVENILE					
\$300 CRIMINAL					
11210000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					7,436.00 *
LEXIS NEXIS CONTRACT \$507.11/MO INCLUDES 3 JUDGES, 2 CORPORATION COUNSELS, ONE SUPPORT STAFF		1.00	6,086.00		6,086.00
JURY INSTRUCTIONS, EACH BRANCH \$230		3.00	230.00		690.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LEGAL DIRECTORIES		1.00	100.00		100.00
PROBATE & JUV CODE BOOKS		2.00	80.00		160.00
TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.		1.00	400.00		400.00
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					22,556.00
CR300 TECHNOLOGY & EQUIPMENT					
11210000 522025 - TELEPHONE					1,752.00 *
\$22/MONTH TELEPHONE COST		1.00	264.00		264.00
\$124/MONTH FAX COST		1.00	1,488.00		1,488.00
11210000 553100 - EQUIPMENT SERVICE CONTRACT					4,656.00 *
BRANCH I - ANNUAL PRINT MANAGEMENT		1.00	1,654.00		1,654.00
BRANCH II - ANNUAL PRINT MANAGEMENT		1.00	2,054.00		2,054.00
BRANCH III - ANNUAL PRINT MANAGEMENT		1.00	948.00		948.00
TOTAL TECHNOLOGY & EQUIPMENT					6,408.00
CR400 CONF / EDUCATION & TRAVEL					
11210000 533010 - CONFERENCE/SEMINARS					815.00 *
JUVENILE CLERK CONF - RACINE WI MEALS 3 DAYS = \$ 129		3.00	43.00		129.00
PROBATE CLERK SPRING CONF - EAGLE RIVER REGISTRATION = \$50		1.00	343.00		343.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LODGING 2 NIGHTS @ \$82/EA = \$164 MEALS - 3 DAYS = \$129		1.00	343.00		343.00
PROBATE CLERK FALL CONF - LAKE GENEVA REGISTRATION = \$50 LODGING 2 NIGHTS @ \$82= \$164 MEALS - 3 DAYS= \$129					
11210000 533200 - MILEAGE		1.00	766.00		766.00 *
MEETINGS/CONFERENCES TRAVEL PROBATE CONFERENCES: 775 JUVENILE CONFERENCE: 420 DISTRICT MTGS, ETC: 400 @ \$.48/MILE					766.00
TOTAL CONF / EDUCATION & TRAVEL CR500 COURT COSTS					1,581.00
11210000 514100 - CC550 CRT EXP WITNESS FEES		1.00	600.00		600.00 *
PAYMENT FOR WITNESSES CALLED BY DA AND CORP CSL IN JUVENILE AND GUARDIANSHIP CASES. INCREASED DUE TO NUMBER OF JURY TRIALS AND FACT FINDING HEARINGS THAT HAVE BEEN SCHEDULED.					600.00
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS		1.00	5,000.00		5,000.00 *
JUVENILE CHIPS CASES, CHAPT 51 COMMITMENTS, CHAPT 54/55 GUARDIANSHIP CASES, TPR CASES. INCREASED DUE TO THE NUMBER OF TPR AND CHIPS JURY TRIALS SCHEDULED					5,000.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11210000 514100 - CC561 CRT EXP JURORS MILEAGE		1.00	2,500.00		2,500.00 *
BASED ON PREVIOUS TRIALS. INCREASED DUE TO THE NUMBER OF JURY TRIALS SCHEDULED.  EST. 5,210 MILES @ .48					
11210000 514100 - CC580 CRT EXP JUROR FOOD		1.00	300.00		300.00 *
BASED ON PREVIOUS TRIALS. INCREASED DUE TO NUMBER OF JURY TRIALS SCHEDULED.					
11210000 521105 - CC600 ATTORNEY FEES		1.00	80,000.00		80,000.00 *
FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES.					
11210000 521105 - CC700 GAL FEES		1.00	80,000.00		80,000.00 *
FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES.					
TOTAL COURT COSTS					168,400.00
CR613	PROFESSIONAL SERVICES				
11210000 521110 - DOCTOR EXAMINATIONS		1.00	60,000.00		60,000.00 *
DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS AND RECOMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.					





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL PROFESSIONAL SERVICES					60,000.00
TOTAL CIRCUIT COURT					372,679.00
TOTAL CIRCUIT COURT		372,679.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11220000	435100		JUDICIAL REIMBURSEMENT	-68,222.00	-68,223.75	-68,000.00	-68,000.00	-34,111.35	-68,000.00
11220000	435110		STATE GAL PAYMENT	-4,641.70	-4,732.20	-4,500.00	-4,500.00	0.00	-3,500.00
11220000	451000	CC110	WARRANT FEES	0.00	0.00	0.00	0.00	0.00	0.00
11220000	451100		MONROE COUNTY FORFEITURES	-88,485.28	-86,927.92	-85,000.00	-85,000.00	-68,517.99	-90,000.00
11220000	451210		IIDS-IGNITION INTERLOCK DEVICE	-6,301.85	-6,403.99	-5,500.00	-5,500.00	-4,683.75	-6,000.00
11220000	451220		OCCUPATIONAL DRIVER'S LIC SURC	-20.00	0.00	0.00	0.00	-20.00	0.00
11220000	451250	CC130	PN FE SF348 STATE F/F 348	-524.05	-824.80	-750.00	-750.00	-1,474.39	-2,500.00
11220000	461400	CC210	CRT FE CIRCUIT COURT FEES PAYA	-46,844.56	-50,840.02	-48,000.00	-48,000.00	-37,946.21	-49,000.00
11220000	461412		ADMIN SURCHARGE FOR COUNTY	0.00	0.00	-100.00	-100.00	0.00	-100.00
11220000	461420		FAMILY COUNSELING SERVICE FEE	-5,320.00	-5,055.00	-5,000.00	-5,000.00	-3,215.00	-5,000.00
11220000	461430		ATTORNEYS FEE DUE COUNTY	-38,562.57	-50,630.36	-36,000.00	-36,000.00	-43,688.61	-50,000.00
11220000	461440		GUARDIAN AD LITEM FEE	-4,367.38	-4,496.26	-3,000.00	-3,000.00	-4,026.51	-4,000.00
11220000	461450	CC310	CC FE COPY FEE COUNTY	-8,218.80	-8,985.65	-9,000.00	-9,000.00	-5,118.95	-7,500.00
11220000	461900		OTHER CLRK OF CRT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
11220000	481000		CLRK OF CRT INTEREST INCOME	-1,202.93	-1,352.39	-1,100.00	-1,100.00	-1,121.16	-1,100.00
11220000	511000		SALARIES	338,104.95	323,852.81	333,149.00	333,149.00	238,228.12	340,901.00
11220000	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11220000	514100	CC550	CRT EXP WITNESS FEES	1,660.80	2,790.22	2,500.00	2,500.00	538.40	2,500.00
11220000	515005		RETIREMENT	22,759.28	21,254.70	22,515.00	22,515.00	15,586.56	21,601.00
11220000	515010		SOCIAL SECURITY	20,535.40	19,557.59	20,666.00	20,666.00	14,346.07	21,141.00
11220000	515015		MEDICARE	4,802.91	4,574.00	4,840.00	4,840.00	3,355.10	4,948.00
11220000	515020		HEALTH INSURANCE	66,542.80	75,365.58	76,901.00	76,901.00	68,200.63	91,069.00
11220000	515025		DENTAL INSURANCE	4,923.98	5,904.08	6,232.00	6,232.00	5,255.28	7,011.00
11220000	515030		LIFE INSURANCE	160.20	158.59	168.00	168.00	127.01	171.00
11220000	515040		WORKERS COMP	896.74	419.87	408.00	408.00	285.79	210.00
11220000	521015	CC510	INTERPRETER PER DIEM	11,748.75	15,392.50	15,000.00	15,000.00	6,720.00	15,000.00
11220000	521020		COURT COMMISSIONER	2,004.50	693.00	2,250.00	2,250.00	196.00	2,000.00
11220000	521105	CC600	ATTORNEY FEES	92,724.72	79,296.20	93,000.00	93,000.00	53,050.70	90,000.00
11220000	521110		DOCTOR EXAMINATIONS	6,580.00	11,804.00	10,000.00	10,000.00	4,038.00	10,000.00
11220000	521220		MEDIATION/COUNSELING FEES	7,020.00	6,390.00	8,000.00	8,000.00	5,400.00	8,000.00
11220000	521320		TRANSCRIPTS	3,554.50	3,796.50	4,000.00	4,000.00	2,657.15	4,000.00
11220000	522025		TELEPHONE	616.12	645.64	962.00	962.00	512.65	962.00
11220000	531000	CC800	OFFICE SUPPLIES	3,594.17	3,307.07	6,950.00	6,950.00	3,098.18	5,000.00
11220000	531050		POSTAGE	12,684.26	9,000.67	13,000.00	13,000.00	12,599.11	13,000.00
11220000	531060		PRINTING	344.40	716.96	750.00	750.00	611.68	750.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONFERENCE/SEMINARS	374.50	763.04	990.00	990.00	441.44	1,148.00
11220000	539210		ERRORS & OMISSIONS	0.00	0.00	500.00	500.00	0.00	500.00
11220000	553100		EQUIPMENT SERVICE CONTRACT	5,503.00	5,508.97	5,786.00	5,786.00	4,189.12	5,786.00
<b>TOTAL</b>				<b>209,291.12</b>	<b>182,761.43</b>	<b>277,451.00</b>	<b>277,451.00</b>	<b>117,973.45</b>	<b>250,080.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 CLERK OF COURT					
11220000 435100 - JUDICIAL REIMBURSEMENT		1.00	68,000.00	-68,000.00	* -68,000.00
11220000 435110 - STATE GAL PAYMENT		1.00	3,500.00	-3,500.00	* -3,500.00
11220000 451000 - CC120 BAIL FORFEITURE		1.00	10,000.00	-10,000.00	* -10,000.00
11220000 451100 - MONROE COUNTY FORFEITURES		1.00	90,000.00	-90,000.00	* -90,000.00
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE		1.00	6,000.00	-6,000.00	* -6,000.00
11220000 451250 - CC130 PN FE SF348 STATE F/F 348		1.00	2,500.00	-2,500.00	* -2,500.00
11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47,		1.00	110,000.00	-110,000.00	* -110,000.00
11220000 451250 - CC150 PN FE SF0TH STATE OTHERS		1.00	5,000.00	-5,000.00	* -5,000.00
11220000 461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA		1.00	49,000.00	-49,000.00	* -49,000.00
11220000 461400 - CC220 CRT FE COUNTY SHARE PAYABLE -		1.00	50.00	-50.00	* -50.00
11220000 461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA		1.00	10,000.00	-10,000.00	* -10,000.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE		1.00	1,000.00		-1,000.00 *
11220000 461412 - ADMIN SURCHARGE FOR COUNTY		1.00	100.00		-100.00 *
11220000 461420 - FAMILY COUNSELING SERVICE FEE		1.00	5,000.00		-5,000.00 *
11220000 461430 - ATTORNEYS FEE DUE COUNTY		1.00	50,000.00		-50,000.00 *
11220000 461440 - GUARDIAN AD LITEM FEE		1.00	4,000.00		-4,000.00 *
11220000 461450 - CC310 CC FE COPY FEE COUNTY		1.00	7,500.00		-7,500.00 *
11220000 461450 - CC320 CC FE JURY FEE COUNTY		1.00	3,000.00		-3,000.00 *
11220000 461450 - CC330 CC FE MAIL FEES		1.00	1,750.00		-1,750.00 *
11220000 461450 - CC335 CC FE NON SUFFICIENT FUNDS		1.00	100.00		-100.00 *
11220000 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT		1.00	12,000.00		-12,000.00 *
11220000 461450 - CC350 CC FE PASSPORT FEE COUNTY		1.00	10,000.00		-10,000.00 *



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 461450 - CC355 CC FE PAYMENT PLAN FEE		1.00	6,000.00		-6,000.00 *
11220000 461450 - CC360 CC FE SEARCH FEE COUNTY		1.00	40.00		-40.00 *
11220000 461450 - CC365 CC FE TRANSMITTAL FEE COUNTY		1.00	50.00		-50.00 *
11220000 461450 - CC370 CC FE INTERPRETER REIMBURSEMEN		1.00	7,000.00		-7,000.00 *
11220000 481000 - CLRK OF CRT INTEREST INCOME		1.00	1,100.00		-1,100.00 *
TOTAL UNDEFINED ROLLUP CODE					-462,690.00
CT100 SALARIES & FRINGE BENEFITS					
11220000 511000 - SALARIES		1.00	.00	340,901.00	*
CHAPIEWSKY				52,835.00	
SHIRLEY					
CLERK OF COURT (20)		1.00	.00	31,320.00	
ARCHBOLD					
PATRICA					
CRIMINAL OFFICE CLERK II (24)		1.00	.00	35,977.00	
SWIATLY					
SARA					
CIVIL OFFICE CLERK II (277)		1.00	.00	35,977.00	
COY					
HOLLY					
TRAFFIC OFFICE CLERK II (311)		1.00	.00	40,466.00	
ENDRES					
LAURA					
DEPUTY CLERK OF COURT/ACCOUNTA (315)		1.00	.00	37,167.00	
EVANS					
WENDY					
FAMILY OFFICE CLERK II (343)		1.00	.00	28,460.00	
LEIS					
KELLY					
CLERK OF COURTS OFFICE CLERKII (2270)					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
BETTHAUSER JULIE SMALL CLAIMS OFFICE CLERK II (10169)		1.00	.00		28,606.00
BETTS KRISTIN COURT OFFICE CLERK II (10241)		1.00	.00		27,458.00
KIRKENG CHRISTINE RECEPTIONIST/OFFICE CLERK I (10255)		1.00	.00		12,372.00
ON CALL ON-CALL (90020)	-	1.00	.00		6,193.00
MERIT PAY MERIT PAY (900008)	-	1.00	.00		4,070.00
11220000 511000 - CC570 JURY BAILIFF SALARIES		1.00	.00		2,410.00 *
JURY BAILIFF ON-CALL (90021)					2,410.00
11220000 515005 - RETIREMENT					21,601.00 *
WRS ELECTED OFFICIALS		.00	.00		3,540.00
WRS GENERAL WITHOLDING		.00	.00		2,099.00
WRS GENERAL WITHOLDING		.00	.00		2,411.00
WRS GENERAL WITHOLDING		.00	.00		2,411.00
WRS GENERAL WITHOLDING		.00	.00		2,712.00
WRS GENERAL WITHOLDING		.00	.00		2,491.00
WRS GENERAL WITHOLDING		.00	.00		1,907.00
WRS GENERAL WITHOLDING		.00	.00		1,917.00
WRS GENERAL WITHOLDING		.00	.00		1,840.00
WRS GENERAL WITHOLDING		.00	.00		273.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 515010 - SOCIAL SECURITY					21,141.00 *
		.00	.00		3,276.00
FICA		.00	.00		1,942.00
FICA		.00	.00		2,231.00
FICA		.00	.00		2,231.00
FICA		.00	.00		2,509.00
FICA		.00	.00		2,305.00
FICA		.00	.00		1,765.00
FICA		.00	.00		1,774.00
FICA		.00	.00		1,703.00
FICA		.00	.00		768.00
FICA		.00	.00		384.00
FICA		.00	.00		253.00
11220000 515010 - CC570 JURY BAILIFF SOCIAL SECURITY					150.00 *
		.00	.00		150.00
FICA					
11220000 515015 - MEDICARE					4,948.00 *
		.00	.00		767.00
MEDICARE		.00	.00		455.00
MEDICARE		.00	.00		522.00
MEDICARE		.00	.00		522.00
MEDICARE		.00	.00		587.00
MEDICARE		.00	.00		539.00
MEDICARE		.00	.00		413.00
MEDICARE		.00	.00		415.00
MEDICARE		.00	.00		399.00
MEDICARE		.00	.00		180.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		90.00
	MEDICARE				
		.00	.00		59.00
	MEDICARE				
11220000 515015 - CC570 JURY BAILIFF MEDICARE					35.00 *
		.00	.00		35.00
	MEDICARE				
11220000 515020 - HEALTH INSURANCE				91,069.00 *	
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
		.00	.00	6,031.00	
	HEALTH INS SINGLE				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
11220000 515025 - DENTAL INSURANCE				7,011.00 *	
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 515030 - LIFE INSURANCE					171.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
11220000 515040 - WORKERS COMP					210.00 *
		.00	.00		32.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		17.00
WORK COMP CLERICAL		.00	.00		18.00
WORK COMP CLERICAL		.00	.00		17.00
WORK COMP CLERICAL		.00	.00		8.00
WORK COMP CLERICAL		.00	.00		4.00
WORK COMP CLERICAL		.00	.00		3.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 515040 - CC570 JURY BAILIFF WORKERS COMP		.00	.00		2.00 *
WORK COMP CLERICAL					2.00
11220000 521020 - COURT COMMISSIONER		1.00	2,000.00		2,000.00 *
BASED ON HISTORICAL AVERAGE					2,000.00
TOTAL SALARIES & FRINGE BENEFITS				491,649.00	
CT200 OFFICE ADMINISTRATIVE COSTS					
11220000 531000 - CC800 OFFICE SUPPLIES		1.00	5,000.00		5,000.00 *
MISC SUPPLIES FOR 10 STAFF					5,000.00
11220000 531000 - CC850 NOTARY BONDS		1.00	100.00		100.00 *
NOTARY BONDS FOR 5 STAFF					100.00
11220000 531050 - POSTAGE		1.00	13,000.00		13,000.00 *
					13,000.00
11220000 531060 - PRINTING		1.00	750.00		750.00 *
NCR FORMS PRINTING COSTS					750.00
11220000 532500 - DUES		1.00	125.00		125.00 *
WI CLERK OF CIRCUIT COURT ASSOC					125.00
11220000 539210 - ERRORS & OMISSIONS		1.00	500.00		500.00 *
COVERAGE					500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				19,475.00	
CT300 TECHNOLOGY & EQUIPMENT					
11220000 522025 - TELEPHONE		12.00	35.00		962.00 *
1 FAX LINE @ \$35 PER MONTH					420.00
11 PHONES AT \$2 PER MONTH		11.00	22.00		242.00
		12.00	25.00		300.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
EST LONG DISTANCE @ \$25/MO					
11220000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	220.00		5,786.00 *
CHECK SIGNER MAINTENANCE					220.00
PRINT MANAGEMENT		1.00	5,566.00		5,566.00
TOTAL TECHNOLOGY & EQUIPMENT					6,748.00
CT400 CONF / EDUCATION & TRAVEL					
11220000 533010 - CONFERENCE/SEMINARS		1.00	102.00		1,148.00 *
CLERK OF CIRCUIT COURT INSTITUTE MARCH, 2018 1 NIGHTS LODGING @ \$82/NIGHT & 1 DINNER @ \$20, PLUS MILEAGE.		1.00	289.00		289.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION SUMMER CONFERENCE JUNE 2018 \$85 REG. FEE, 2 NIGHTS LODGING @ \$82/NIGHT & 2 DINNERS @ \$20 EACH, PLUS MILEAGE		1.00	289.00		289.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION FALL CONFERENCE OCTOBER 2018 \$85 REG. FEE, 2 NIGHTS LODGING @ \$82/NIGHT & 2 DINNERS @ \$20 EACH, PLUS MILEAGE.		1.00	468.00		468.00
MILEAGE TO CONFERENCES - 2018 RATE \$.48 WINTER CLERK OF COURT INSTITUTE - WISCONSIN DELLS (APPROX. 140 MILES ROUND TRIP) SUMMER CLERK OF COURT CONFERENCE -MADISON (APPROX. 225 MILES ROUND TRIP) FALL CLERK OF COURT CONFERENCE - ROTHSCHILD (APPROX. 210 MILES ROUND TRIP) DISTRICT 7 CLERK OF COURT MEETINGS (3-4 PER YEAR) (ESTIMATE 100 MILES ROUND TRIP PER MEETING, 400 MILES TOTAL BUDGETED)					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL CONF / EDUCATION & TRAVEL CT500 COURT COSTS					1,148.00
11220000 514100 - CC550 CRT EXP WITNESS FEES BASED ON HISTORICAL AVG		1.00	2,500.00		2,500.00 *
11220000 514100 - CC560 CRT EXP JURORS PER DIEMS BASED ON HISTORICAL AVERAGE		1.00	30,000.00		30,000.00 *
11220000 514100 - CC561 CRT EXP JURORS MILEAGE BASED ON HISTORICAL AVERAGE		1.00	22,500.00		22,500.00 *
11220000 514100 - CC580 CRT EXP JUROR FOOD BASED ON HISTORICAL AVERAGE		1.00	1,250.00		1,250.00 *
11220000 521015 - CC510 INTERPRETER PER DIEM BASED ON HISTORICAL AVG.		1.00	15,000.00		15,000.00 *
11220000 521015 - CC520 INTERPRETER MILEAGE		1.00	3,000.00		3,000.00 *
11220000 521105 - CC600 ATTORNEY FEES BASED ON HISTORICAL AVERAGE		1.00	90,000.00		90,000.00 *
11220000 521105 - CC700 GAL FEES BASED ON HISTORICAL AVERAGE		1.00	7,500.00		7,500.00 *



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11220000 521110 - DOCTOR EXAMINATIONS		1.00	10,000.00		10,000.00 *
BASED ON HISTORICAL AVG. DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES.					
11220000 521220 - MEDIATION/COUNSELING FEES		1.00	8,000.00		8,000.00 *
BASED ON HISTORICAL AVG					
11220000 521320 - TRANSCRIPTS		1.00	4,000.00		4,000.00 *
BASED ON HISTORICAL AVG					
TOTAL COURT COSTS					193,750.00
TOTAL CLERK OF COURT					250,080.00
TOTAL CLERK OF COURT		250,080.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FAMILY COURT COMMISSIONER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11240000	442000		MARRIAGE SEGREGATED FEES	-5,900.00	-5,440.00	-5,680.00	-5,680.00	-4,120.00	-5,720.00
11240000	521340		CONTRACTED SERVICES	39,999.96	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
<b>TOTAL</b>				<b>34,099.96</b>	<b>35,360.00</b>	<b>35,120.00</b>	<b>35,120.00</b>	<b>23,080.00</b>	<b>35,080.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

FAMILY COURT COMMISSIONER

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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11240000 FAMILY COURT COMMISSIONER

11240000 442000 - MARRIAGE SEGREGATED FEES

	286.00	20.00		-5,720.00 *
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				-5,720.00
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EST. ANNUAL LICENSE SALES

TOTAL UNDEFINED ROLLUP CODE

FC613 PROFESSIONAL SERVICES

				-5,720.00
--	--	--	--	-----------

11240000 521340 - CONTRACTED SERVICES

	1.00	40,800.00		40,800.00 *
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				40,800.00
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FAMILY COURT COMMISSIONER

TOTAL PROFESSIONAL SERVICES

TOTAL FAMILY COURT COMMISSIONER

TOTAL FAMILY COURT COMMISSIONER

35,080.00

				40,800.00
--	--	--	--	-----------

				35,080.00
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# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MEDICAL EXAMINER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11270000	462850	ME100	CREMATION	-21,300.00	-20,600.00	-23,000.00	-23,000.00	-14,400.00	-25,000.00
11270000	462850	ME120	DEATH CERT CERTIFICATION	-10,100.00	-11,400.00	-8,000.00	-8,000.00	-7,100.00	-9,000.00
11270000	462850	ME140	DISINTERMENT	0.00	-100.00	-300.00	-300.00	-200.00	-300.00
11270000	511000		SALARIES	72,599.72	72,394.89	74,408.00	74,408.00	54,834.58	75,102.00
11270000	515005		RETIREMENT	4,634.49	4,231.98	4,618.00	4,618.00	1,907.64	2,420.00
11270000	515010		SOCIAL SECURITY	4,501.29	4,488.58	4,616.00	4,616.00	3,399.71	4,657.00
11270000	515015		MEDICARE	1,052.68	1,049.81	1,082.00	1,082.00	795.14	1,092.00
11270000	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11270000	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11270000	515030		LIFE INSURANCE	22.44	22.44	23.00	23.00	10.83	14.00
11270000	515040		WORKERS COMP	1,646.85	1,066.14	1,050.00	1,050.00	799.67	661.00
11270000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	2,500.00	0.00	1,639.30	3,700.00
11270000	521000		PROFESSIONAL SERVICES	0.00	0.00	9,826.79	9,826.79	0.00	0.00
11270000	521165		AUTOPSIES, PATHOLOGICAL	44,595.00	42,313.00	52,220.00	52,500.00	8,800.00	52,500.00
11270000	521170		LABORATORY & TOXICOLOGY	6,878.00	6,346.00	6,615.00	6,615.00	3,179.00	8,000.00
11270000	521175		TRANSPORTATIONS & REMOVALS	6,517.50	6,718.50	12,250.00	12,250.00	3,030.50	12,250.00
11270000	522025		TELEPHONE	823.18	487.37	937.00	937.00	779.81	937.00
11270000	531000		OFFICE SUPPLIES	155.91	445.70	700.00	700.00	314.24	700.00
11270000	531050		POSTAGE	196.00	188.00	200.00	200.00	196.00	200.00
11270000	532500		DUES	60.00	60.00	90.00	60.00	90.00	90.00
11270000	533200		MILEAGE	197.50	17.85	377.00	377.00	354.07	1,200.00
11270000	534250		MEDICAL SUPPLIES	250.00	773.46	950.00	700.00	805.46	700.00
11270000	553100		EQUIPMENT SERVICE CONTRACT	360.00	797.48	480.00	480.00	393.95	480.00
11270000	599000		TECHNOLOGY POOL	160.00	160.00	160.00	160.00	160.00	2,120.00
<b>TOTAL</b>				<b>113,250.56</b>	<b>109,461.20</b>	<b>141,802.79</b>	<b>139,302.79</b>	<b>59,789.90</b>	<b>132,523.00</b>





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11270000 MEDICAL EXAMINER					
<hr/>					
11270000 462850 - ME100 CREMATION		250.00	100.00	-25,000.00	*
ANNUAL EST. NUMBER OF CREMATIONS				-25,000.00	
11270000 462850 - ME120 DEATH CERT CERTIFICATION					
ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS		90.00	100.00	-9,000.00	*
11270000 462850 - ME140 DISINTERMENT					
ANNUAL EST. NUMBER OF DISINTERMENTS		3.00	100.00	-300.00	*
				-34,300.00	
TOTAL UNDEFINED ROLLUP CODE					
ME100 SALARIES & FRINGE BENEFITS				-34,300.00	
<hr/>					
11270000 511000 - SALARIES		1.00	.00	75,102.00	*
SMITH ROBERT MEDICAL EXAMINER (208)		1.00	.00	39,000.00	
BRUEGGEN PENNY ADMINISTRATIVE ASSISTANT I (211)		1.00	.00	29,175.00	
ON CALL ON-CALL (90014)		1.00	.00	6,500.00	
MERIT PAY MERIT PAY (900009)		1.00	.00	427.00	
11270000 515005 - RETIREMENT					
WRS GENERAL WITHOLDING		.00	.00	2,420.00	*
WRS GENERAL WITHOLDING		.00	.00	1,955.00	
WRS GENERAL WITHOLDING		.00	.00	436.00	
WRS GENERAL WITHOLDING		.00	.00	29.00	



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11270000 515010 - SOCIAL SECURITY					4,657.00 *
		.00	.00		2,418.00
FICA		.00	.00		1,809.00
FICA		.00	.00		403.00
FICA		.00	.00		27.00
11270000 515015 - MEDICARE					1,092.00 *
		.00	.00		566.00
MEDICARE		.00	.00		424.00
MEDICARE		.00	.00		95.00
MEDICARE		.00	.00		7.00
11270000 515030 - LIFE INSURANCE					14.00 *
		.00	.00		14.00
LIFE INSURANCE GENERAL					
11270000 515040 - WORKERS COMP					661.00 *
		.00	.00		550.00
WORK COMP MUNI OPER		.00	.00		18.00
WORK COMP CLERICAL		.00	.00		92.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					83,946.00
ME200 OFFICE ADMINISTRATIVE COSTS					
11270000 531000 - OFFICE SUPPLIES					700.00 *
		1.00	700.00		700.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

11270000 531050 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	200.00		200.00 *

11270000 532500 - DUES

WI CORONERS & MEDICAL EXAMINERS  
ASSOC.  
MEDICAL EXAMINER/DEPUTY

3.00	30.00		90.00 *
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TOTAL OFFICE ADMINISTRATIVE COSTS  
ME300 TECHNOLOGY & EQUIPMENT

990.00

11270000 522025 - TELEPHONE

2 PHONES @ \$3 EACH/MONTH

1 FAX LINE @ \$35/MONTH

1 CELL PHONES @ \$35/MONTH

EST ANNUAL LONG DISTANCE COSTS

2.00	36.00		937.00 *
12.00	35.00		420.00
12.00	35.00		420.00
1.00	25.00		25.00

11270000 553100 - EQUIPMENT SERVICE CONTRACT

PRINT MANAGEMENT

12.00	40.00		480.00 *
			480.00

TOTAL TECHNOLOGY & EQUIPMENT  
ME350 IT POOL

1,417.00

11270000 599000 - TECHNOLOGY POOL

SEE ATTACHMENT FOR DETAIL

1.00	2,120.00		2,120.00 *
			2,120.00

TOTAL IT POOL  
ME400 CONF / EDUCATION & TRAVEL

2,120.00

11270000 515700 - EMP. EDUCATION & TRAINING

MEDICAL EXAMINER SCHOOL FOR  
CERTIFICATION PLUS MEALS AND  
LODGING

TWO EMPLOYEES ATTENDING EACH  
SPRING AND FALL WISCONSIN  
CORONERS AND MEDICAL EXAMINER'S

1.00	2,500.00		3,700.00 *
			2,500.00
4.00	300.00		1,200.00



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
ASSOCIATION CONFERENCE					
TOTAL CONF / EDUCATION & TRAVEL ME600 PROGRAM COSTS					3,700.00
11270000 521165 - AUTOPSIES, PATHOLOGICAL BASED ON HISTORICAL AVG		35.00	1,500.00		52,500.00 * 52,500.00
11270000 521170 - LABORATORY & TOXICOLOGY BASED ON HISTORICAL AVG		40.00	200.00		8,000.00 * 8,000.00
11270000 521175 - TRANSPORTATIONS & REMOVALS BASED ON HISTORICAL AVG		35.00	350.00		12,250.00 * 12,250.00
11270000 533200 - MILEAGE EST. 1,000 MILES FOR CASE WORK AT \$.48 PER MILE 1,500 MILES FOR TRAINING AT \$.48 PER MILE		1.00	1,200.00		1,200.00 * 1,200.00
11270000 534250 - MEDICAL SUPPLIES COSTS OF BODY BAGS, SPECIMEN TESTING, & OTHER MISC. SUPPLIES FOR CASE INVESTIGATIONS		1.00	700.00		700.00 * 700.00
TOTAL PROGRAM COSTS					74,650.00
TOTAL MEDICAL EXAMINER					132,523.00
TOTAL MEDICAL EXAMINER	132,523.00				



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11310000	452000		DA RESTITUTION SURCH FEES	-12,856.28	-7,540.54	-8,000.00	-8,000.00	-13,914.26	-8,000.00
11310000	461900	DA100	DISCOVERY BILLING FEES	-31,362.16	-29,084.11	-20,000.00	-20,000.00	-23,534.99	-30,000.00
11310000	461900	DA110	WORTHLESS CHECK FEES	-56.75	-243.25	-200.00	-200.00	-148.67	-200.00
11310000	511000		SALARIES	257,769.10	243,463.78	268,085.00	268,085.00	189,698.69	270,630.00
11310000	511200		OVERTIME	342.19	2,883.25	3,000.00	3,000.00	2,326.58	3,044.00
11310000	515005		RETIREMENT	14,719.62	13,100.57	15,131.00	15,131.00	9,406.99	15,044.00
11310000	515010		SOCIAL SECURITY	16,002.81	15,273.32	16,815.00	16,815.00	11,905.55	16,973.00
11310000	515015		MEDICARE	3,742.59	3,572.03	3,938.00	3,938.00	2,784.35	3,974.00
11310000	515020		HEALTH INSURANCE	39,333.45	32,444.61	34,379.00	34,379.00	30,482.70	48,550.00
11310000	515025		DENTAL INSURANCE	3,892.80	2,452.01	1,809.00	1,809.00	2,007.92	3,172.00
11310000	515030		LIFE INSURANCE	121.44	104.99	122.00	122.00	82.54	122.00
11310000	515040		WORKERS COMP	684.29	319.48	328.00	328.00	242.44	168.00
11310000	521130	DV600	INVESTIGATIVE MEALS	0.00	139.31	0.00	0.00	0.00	0.00
11310000	521130	DV610	INVESTIGATIVE HOTELS	0.00	267.45	0.00	0.00	0.00	0.00
11310000	521130	DV620	INVESTIGATIVE EXPENSE - OTHER	3,342.60	378.52	4,500.00	4,500.00	0.00	4,500.00
11310000	521305	DV500	PAPER SERVICE	110.00	46.63	1,000.00	1,000.00	0.00	1,000.00
11310000	521305	DV510	PAPER CERTIFIED	388.88	52.50	1,000.00	1,000.00	111.50	1,000.00
11310000	521320		TRANSCRIPTS	2,135.75	2,179.50	3,600.00	3,600.00	1,705.00	3,600.00
11310000	522025		TELEPHONE	460.02	541.73	832.00	832.00	484.28	832.00
11310000	524510	DV550	VEH OP FUEL	505.56	451.07	504.00	504.00	690.99	504.00
11310000	524510	DV555	VEH OP MAINTENANCE	904.70	130.43	1,160.00	1,160.00	600.62	1,160.00
11310000	531000		OFFICE SUPPLIES	3,283.00	2,799.91	6,500.00	6,500.00	2,407.15	4,500.00
11310000	531050		POSTAGE	931.49	594.05	1,200.00	1,200.00	49.00	1,200.00
11310000	532000		BOOKS/PUBLICAT/SUBSCRIPT	782.18	787.92	1,158.00	1,158.00	286.59	1,158.00
11310000	532500		DUES	25.00	1,266.88	1,575.00	1,575.00	1,491.50	1,575.00
11310000	533010	DV600	CONF/SEM MEALS	15.95	20.00	128.00	128.00	17.25	128.00
11310000	533010	DV610	CONF/SEM HOTEL	210.00	387.00	410.00	410.00	424.00	410.00
11310000	533010	DV615	CONF/SEM FEES	250.00	1,060.00	1,330.00	1,330.00	520.00	1,330.00
11310000	533010	DV620	CONF/SEM FEES	0.00	0.00	0.00	0.00	0.00	430.00
11310000	533200	DV700	MILEAGE CONF/SEM	486.00	0.00	196.00	196.00	0.00	192.00
11310000	533200	DV710	MILEAGE CASE	0.00	0.00	0.00	0.00	0.00	0.00
11310000	533200	DV720	MILEAGE TRAINING	0.00	43.86	0.00	0.00	0.00	0.00
11310000	539220	DV800	TRIAL EXP VICTIM HOTEL	520.81	1,558.00	1,500.00	1,500.00	0.00	1,500.00
11310000	539220	DV801	TRIAL EXP VICTIM MEAL	20.58	304.62	250.00	250.00	0.00	250.00
11310000	539220	DV802	TRIAL EXP VICTIM TRAVEL	1,868.29	1,073.94	2,000.00	2,000.00	0.00	2,000.00
11310000	539220	DV810	TRIAL EXP WITNESS HOTEL	1,522.50	1,804.00	1,500.00	1,500.00	0.00	1,500.00
11310000	539220	DV811	TRIAL EXP WITNESS MEAL	0.00	85.28	250.00	250.00	0.00	250.00
11310000	539220	DV812	TRAIL EXP WITNESS TRAVEL	0.00	7,081.24	2,000.00	2,000.00	0.00	2,000.00
11310000	539220	DV830	TRIAL EXP EXPERT FEES	0.00	0.00	1,000.00	1,000.00	3,150.00	1,000.00
11310000	539220	DV850	TRIAL EXP EXHIBITS	0.00	0.00	500.00	500.00	0.00	500.00
11310000	552100		BONDING	0.00	70.00	75.00	75.00	50.00	75.00
11310000	553100		EQUIPMENT SERVICE CONTRACT	6,912.00	6,912.00	6,960.00	6,960.00	5,760.00	6,960.00
11310000	599000		TECHNOLOGY POOL	100.00	1,708.00	132.00	132.00	132.00	300.00
<b>TOTAL</b>				<b>317,108.41</b>	<b>308,489.98</b>	<b>356,667.00</b>	<b>356,667.00</b>	<b>229,219.72</b>	<b>363,331.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 DISTRICT ATTORNEY					
<hr/>					
11310000 452000 - DA RESTITUTION SURCH FEES					-8,000.00 *
10% OF RESTITUTION COLLECTION		1.00	8,000.00		-8,000.00
11310000 461900 - DA100 DISCOVERY BILLING FEES					-30,000.00 *
AVERAGE QUARTERLY BILLING		4.00	7,500.00		-30,000.00
11310000 461900 - DA110 WORTHLESS CHECK FEES					-200.00 *
		1.00	200.00		-200.00
TOTAL UNDEFINED ROLLUP CODE					-38,200.00
DA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11310000 511000 - SALARIES					270,630.00 *
KLOETY		1.00	.00		46,458.00
LYNN					
DISTRICT ATTORNEY OFFICE MANAG (202)		1.00	.00		42,387.00
LYDON					
CYNTHIA					
LEGAL SECRETARY (347)		1.00	.00		38,482.00
BERON					
LISA					
LEGAL SECRETARY (349)		1.00	.00		27,144.00
KOHLMEIER					
CRYSTAL					
DISTRICT ATTORNEY OFFICE CLERK (645)		1.00	.00		49,173.00
HENRY					
DONALD					
INVESTIGATOR (2152)		1.00	.00		42,721.00
DAVIS					
JOYCE					
LEGAL SECRETARY (8007)		1.00	.00		20,358.00
VIAN					
CAROLINE					
DISTRICT ATTORNEY OFFICE CLERK (10250)		1.00	.00		3,907.00
MERIT PAY					
MERIT PAY (900010)		-			



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 511200 - OVERTIME					3,044.00 *
OVERTIME	-	.00	.00		3,000.00
OVERTIME (90008)		1.00	.00		44.00
MERIT PAY	-				
MERIT PAY (900011)					
11310000 515005 - RETIREMENT					15,044.00 *
WRS GENERAL WITHOLDING		.00	.00		3,113.00
WRS GENERAL WITHOLDING		.00	.00		2,840.00
WRS GENERAL WITHOLDING		.00	.00		2,579.00
WRS GENERAL WITHOLDING		.00	.00		1,819.00
WRS GENERAL WITHOLDING		.00	.00		2,863.00
WRS GENERAL WITHOLDING		.00	.00		1,364.00
WRS GENERAL WITHOLDING		.00	.00		201.00
WRS GENERAL WITHOLDING		.00	.00		262.00
WRS GENERAL WITHOLDING		.00	.00		3.00
11310000 515010 - SOCIAL SECURITY					16,973.00 *
FICA		.00	.00		2,881.00
FICA		.00	.00		2,629.00
FICA		.00	.00		2,386.00
FICA		.00	.00		1,683.00
FICA		.00	.00		3,049.00
FICA		.00	.00		2,649.00
FICA		.00	.00		1,263.00
FICA		.00	.00		187.00
FICA		.00	.00		243.00
FICA		.00	.00		3.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 515015 - MEDICARE					3,974.00 *
MEDICARE		.00	.00		674.00
MEDICARE		.00	.00		615.00
MEDICARE		.00	.00		559.00
MEDICARE		.00	.00		394.00
MEDICARE		.00	.00		714.00
MEDICARE		.00	.00		620.00
MEDICARE		.00	.00		296.00
MEDICARE		.00	.00		44.00
MEDICARE		.00	.00		57.00
MEDICARE		.00	.00		1.00
11310000 515020 - HEALTH INSURANCE					48,550.00 *
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
11310000 515025 - DENTAL INSURANCE					3,172.00 *
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		584.00





# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 515030 - LIFE INSURANCE					122.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		14.00
LIFE INSURANCE GENERAL					
11310000 515040 - WORKERS COMP					168.00 *
		.00	.00		28.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		17.00
WORK COMP CLERICAL		.00	.00		30.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		13.00
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					361,677.00
DA200 OFFICE ADMINISTRATIVE COSTS					
11310000 531000 - OFFICE SUPPLIES					4,500.00 *
		1.00	4,500.00		4,500.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

11310000 531050 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	1,200.00		1,200.00 *

11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT

TOMAH JOURNAL YEARLY  
SUBSCRIPTION

1.00 46.00 1,158.00 \*

MONROE COUNTY HERALD YEARLY  
SUBSCRIPTION

1.00 40.00 40.00

WI STATUTES

3.00 60.00 180.00

WI SELECTED EXCERPTS

4.00 18.75 75.00

YRLY UPDATE JUVENILE CODE

1.00 58.00 58.00

YRLY UPDATE JUDICIAL BENCHBOOK  
~ JUVENILE

1.00 114.00 114.00

YRLY UPDATE JUDICIAL BENCHBOOK  
~ CRIMINAL & TRAFFIC

1.00 115.00 115.00

YRLY UPDATE ~ JURY INSTRUCTIONS

1.00 80.00 80.00

YRLY UPDATE ~ RULES OF EVIDENCE  
3 COPIES X \$150 EACH

3.00 150.00 450.00

11310000 532500 - DUES

STAFF DUES

2.00 25.00 1,575.00 \*

INVESTIGATOR DUES

1.00 25.00 50.00

STATE BAR DUES

3.00 500.00 25.00

11310000 552100 - BONDING

LOSS OF STAFF WILL REQUIRE AN  
ADD'L NOTARY IN 2018

1.00 75.00 1,500.00

75.00 \*



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					8,508.00
<hr/>					
DA300	TECHNOLOGY & EQUIPMENT				
11310000	522025	- TELEPHONE			832.00 *
		13	PHONE LINES @ \$2/MO = \$26	26.00	312.00
		1	FAX LINE @ \$35 / MONTH	35.00	420.00
		1	ESTIMATED LONG DISTANCE	100.00	100.00
<hr/>					
11310000	553100	- EQUIPMENT SERVICE CONTRACT			6,960.00 *
		12	PRINT MANAGEMENT	580.00	6,960.00
TOTAL TECHNOLOGY & EQUIPMENT					7,792.00
<hr/>					
DA350	IT POOL				
11310000	599000	- TECHNOLOGY POOL			300.00 *
		1	SEE ATTACHMENT FOR DETAIL	300.00	300.00
TOTAL IT POOL					300.00
<hr/>					
DA400	CONF / EDUCATION & TRAVEL				
11310000	533010	- DV600 CONF/SEM MEALS			128.00 *
		2	STAFF ATTEND ANNUAL CONFERENCE @\$32 / DAY	32.00	64.00
		2	INVESTIGATOR ANNUAL CONFERENCE @ \$32 / DAY	32.00	64.00
<hr/>					
11310000	533010	- DV610 CONF/SEM HOTEL			410.00 *
		2	HOTEL - STAFF CONFERENCE @ \$82.00 / NIGHT. 2 STAFF SHARE A ROOM.	82.00	164.00
		3	HOTEL - WAHI CONFERENCE @ \$82 / NIGHT.	82.00	246.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 533010 - DV615 CONF/SEM FEES		2.00	90.00		1,330.00 *
2 STAFF TO ANNUAL CONFERENCE @ \$90 EACH					180.00
INVESTIGATOR ANNUAL TRAINING		1.00	250.00		250.00
3 ATTYS @ BIANNUAL SPET CONFERENCES		6.00	150.00		900.00
11310000 533010 - DV620 CONF/SEM FEES					430.00 *
ANNUAL STAFF CONFERENCE FEES		2.00	90.00		180.00
ANNUAL INVEST CONFERENCE FEE		1.00	250.00		250.00
11310000 533200 - DV700 MILEAGE CONF/SEM					192.00 *
ANNUAL STAFF CONF ~ 2 STAFF CAR POOL		400.00	.48		192.00
TOTAL CONF / EDUCATION & TRAVEL					2,490.00
DA500 COURT COSTS					
11310000 521305 - DV500 PAPER SERVICE		1.00	1,000.00		1,000.00 *
SERVING OF SUBPOENAS, CIVIL PROPERTY FORFIETURE COMPLAINTS					1,000.00
11310000 521305 - DV510 PAPER CERTIFIED		1.00	1,000.00		1,000.00 *
CERTIFIED DOCUMENTS FOR COURT FILING					1,000.00
11310000 539220 - DV800 TRIAL EXP VICTIM HOTEL		1.00	1,500.00		1,500.00 *
					1,500.00
11310000 539220 - DV801 TRIAL EXP VICTIM MEAL		1.00	250.00		250.00 *
					250.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11310000 539220 - DV802 TRIAL EXP VICTIM TRAVEL		1.00	2,000.00		2,000.00 *
11310000 539220 - DV810 TRIAL EXP WITNESS HOTEL		1.00	1,500.00		1,500.00 *
11310000 539220 - DV811 TRIAL EXP WITNESS MEAL		1.00	250.00		250.00 *
11310000 539220 - DV812 TRAIL EXP WITNESS TRAVEL		1.00	2,000.00		2,000.00 *
11310000 539220 - DV830 TRIAL EXP EXPERT FEES		1.00	1,000.00		1,000.00 *
11310000 539220 - DV850 TRIAL EXP EXHIBITS		1.00	500.00		500.00 *
TOTAL COURT COSTS					11,000.00
DA600 PROGRAM COSTS					
11310000 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER		1.00	4,500.00		4,500.00 *
11310000 521320 - TRANSCRIPTS		1.00	3,600.00		3,600.00 *
COURT PROCEEDINGS					
11310000 524510 - DV550 VEH OP FUEL		18.00	3.00		504.00 *
WAHI ANNUAL CONFERENCE FOR INVESTIGATOR (EST. 150 MILES)					54.00
MEG & INVEST QUARTERLY MTGS (4 X 50 MILES = 200 MILES)					
350 MI. / 20 MILES PER GALLON = 18 GALLONS					
TRAVEL TO CONDUCT INTERVIEWS / INVESTIGATION		150.00	3.00		450.00
3,000 MI @ 20 MILES PER GALLON = 150 GALLONS					



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

11310000 524510 - DV555 VEH OP MAINTENANCE

ROUTINE OIL CHANGE / MAINT  
CHECK

MISC REPAIRS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	4.00	40.00		1,160.00 *
	1.00	1,000.00		1,000.00

TOTAL PROGRAM COSTS  
TOTAL DISTRICT ATTORNEY

9,764.00  
363,331.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: VICTIM WITNESS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11311000	435100		VICTIM WITNESS STATE GRANT	-27,645.14	-39,823.61	-38,999.00	-38,999.00	-20,956.88	-38,999.00
11311000	511000		SALARIES	35,421.45	50,350.93	51,254.00	51,254.00	38,824.24	52,160.00
11311000	511200		OVERTIME	77.63	672.77	1,500.00	1,500.00	336.38	1,522.00
11311000	515005		RETIREMENT	2,045.28	2,838.30	2,599.00	2,599.00	2,375.39	2,619.00
11311000	515010		SOCIAL SECURITY	2,200.92	3,163.48	3,273.00	3,273.00	2,428.03	3,331.00
11311000	515015		MEDICARE	514.72	739.84	768.00	768.00	567.84	780.00
11311000	515020		HEALTH INSURANCE	6,544.27	16,251.13	14,174.00	14,174.00	14,667.07	14,173.00
11311000	515025		DENTAL INSURANCE	194.64	940.31	779.00	779.00	839.90	779.00
11311000	515030		LIFE INSURANCE	6.75	26.62	27.00	27.00	22.42	27.00
11311000	515040		WORKERS COMP	93.34	66.10	65.00	65.00	46.96	34.00
11311000	522025		TELEPHONE	47.97	60.29	68.00	68.00	44.69	68.00
11311000	531000		OFFICE SUPPLIES	154.33	204.57	200.00	200.00	109.96	200.00
11311000	531050		POSTAGE	2,536.65	1,903.50	2,000.00	2,000.00	840.90	2,000.00
11311000	533010	DV600	CONF/SEM MEALS	0.00	4.75	64.00	64.00	0.00	64.00
11311000	533010	DV610	CONF/SEM HOTEL	0.00	0.00	164.00	164.00	0.00	164.00
11311000	533010	DV620	CONF/SEM FEES	85.00	0.00	250.00	250.00	100.00	250.00
11311000	533200	DV700	MILEAGE CONF/SEM	133.00	277.13	254.00	254.00	96.04	250.00
11311000	533200	DV710	MILEAGE CASE	0.00	0.00	196.00	196.00	0.00	192.00
11311000	533200	DV720	MILEAGE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
11311000	553100		EQUIPMENT SERVICE CONTRACT	660.00	660.00	696.00	696.00	550.00	696.00
<b>TOTAL</b>				<b>23,070.81</b>	<b>38,336.11</b>	<b>39,332.00</b>	<b>39,332.00</b>	<b>40,892.94</b>	<b>40,310.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11311000 VICTIM WITNESS					
<hr/>					
11311000 435100 - VICTIM WITNESS STATE GRANT		1.00	38,999.00	-38,999.00	*
50% REIMB. OF TOTAL V/W BUDGET				-38,999.00	
TOTAL UNDEFINED ROLLUP CODE					-38,999.00
<hr/>					
VW100 SALARIES & FRINGE BENEFITS					
<hr/>					
11311000 511000 - SALARIES		1.00	.00	52,160.00	*
RAPP				36,791.00	
COLEEN					
VICTIM/WITNESS SPECIALIST (39)		1.00	.00	14,616.00	
LATIN					
JENNIFER					
VICTIM/WITNESS SPECIALIST (10303)		1.00	.00	753.00	
MERIT PAY					
MERIT PAY (900012)					
<hr/>					
11311000 511200 - OVERTIME		.00	.00	1,522.00	*
OVERTIME				1,500.00	
OVERTIME (90009)		1.00	.00	22.00	
MERIT PAY					
MERIT PAY (900013)					
<hr/>					
11311000 515005 - RETIREMENT		.00	.00	2,619.00	*
WRS GENERAL WITHOLDING		.00	.00	2,465.00	
WRS GENERAL WITHOLDING		.00	.00	101.00	
WRS GENERAL WITHOLDING		.00	.00	51.00	
WRS GENERAL WITHOLDING		.00	.00	2.00	





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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11311000 515010 - SOCIAL SECURITY					3,331.00 *
		.00	.00		2,282.00
FICA		.00	.00		907.00
FICA		.00	.00		93.00
FICA		.00	.00		47.00
FICA		.00	.00		2.00
11311000 515015 - MEDICARE					780.00 *
		.00	.00		534.00
MEDICARE		.00	.00		212.00
MEDICARE		.00	.00		22.00
MEDICARE		.00	.00		11.00
MEDICARE		.00	.00		1.00
11311000 515020 - HEALTH INSURANCE					14,173.00 *
		.00	.00		14,173.00
HEALTH INS FAMILY					
11311000 515025 - DENTAL INSURANCE					779.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY					
11311000 515030 - LIFE INSURANCE					27.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL					
11311000 515040 - WORKERS COMP					34.00 *
		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					75,425.00
VW200 OFFICE ADMINISTRATIVE COSTS					
<hr/>					
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
<hr/>					
TOTAL OFFICE ADMINISTRATIVE COSTS					2,200.00
VW300 TECHNOLOGY & EQUIPMENT					
<hr/>					
11311000 522025 - TELEPHONE					68.00 *
2 PHONES @ \$2 EACH / MO		12.00	4.00		48.00
EST LONG DISTANCE		1.00	20.00		20.00
11311000 553100 - EQUIPMENT SERVICE CONTRACT					696.00 *
PRINT MANAGEMENT		12.00	58.00		696.00
<hr/>					
TOTAL TECHNOLOGY & EQUIPMENT					764.00
VW400 CONF / EDUCATION & TRAVEL					
<hr/>					
11311000 533010 - DV600 CONF/SEM MEALS					64.00 *
2 STAFF FOR ANNUAL CONFERENCE @ \$32 / DAY		2.00	32.00		64.00
11311000 533010 - DV610 CONF/SEM HOTEL					164.00 *
ANNUAL CONFERENCE ~ 2 STAFF SHARE ROOM; 2 NIGHTS		2.00	82.00		164.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11311000 533010 - DV620 CONF/SEM FEES		2.00	125.00		250.00 *
2 STAFF ATTEND ANNUAL CONFERENCE					250.00
11311000 533200 - DV700 MILEAGE CONF/SEM		200.00	.48		250.00 *
ANNUAL CONFERENCE; 2 STAFF CARPOOL; APPROX 200 MILES @ \$.48/MI					96.00
BI-ANNUAL REGIONAL MEETINGS; APPROX 320 MILES @ \$.48/MI		1.00	154.00		154.00
11311000 533200 - DV710 MILEAGE CASE		400.00	.48		192.00 *
MEETINGS WITH WITNESSES/VICTIMS; APPROX 400 MILES @ \$.48 PER MILE					192.00
TOTAL CONF / EDUCATION & TRAVEL					920.00
TOTAL VICTIM WITNESS					40,310.00
TOTAL DISTRICT ATTORNEY		403,641.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CORPORATION COUNSEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11320000	435600		CORP COUNSEL STATE GRANT	0.00	0.00	-5,000.00	-5,000.00	0.00	-5,000.00
11320000	511000		SALARIES	169,255.98	178,901.42	187,811.00	187,811.00	144,173.97	192,601.00
11320000	511000	CP110	SALARIES - IV-E EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
11320000	511200	CP110	OVERTIME - IV-E EXPENSES	0.00	0.00	4,360.00	4,360.00	0.00	4,360.00
11320000	515005		RETIREMENT	11,497.58	11,821.41	12,773.00	12,773.00	9,803.74	12,907.00
11320000	515005	CP110	RETIREMENT-IV-E EXPENSES	0.00	0.00	297.00	297.00	0.00	293.00
11320000	515010		SOCIAL SECURITY	10,494.12	11,091.91	11,648.00	11,648.00	8,938.87	11,943.00
11320000	515010	CP110	SOCIAL SECURITY-IV-E EXPENSES	0.00	0.00	271.00	271.00	0.00	271.00
11320000	515015		MEDICARE	2,454.15	2,594.15	2,726.00	2,726.00	2,090.52	2,795.00
11320000	515015	CP110	MEDICARE-IV-E EXPENSES	0.00	0.00	64.00	64.00	0.00	64.00
11320000	515020		HEALTH INSURANCE	26,295.08	27,346.56	28,348.00	28,348.00	22,342.25	28,346.00
11320000	515020	CP110	HEALTH INSURANCE -IV-E EXP	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515025		DENTAL INSURANCE	1,557.12	1,751.76	1,558.00	1,558.00	1,946.40	2,337.00
11320000	515025	CP110	DENTAL INSURANCE-IV-E EXP.	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515030		LIFE INSURANCE	54.00	54.00	54.00	54.00	45.00	54.00
11320000	515030	CP110	LIFE INSURANCE - IV-E EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515040		WORKERS COMP	448.63	231.79	228.00	228.00	172.93	117.00
11320000	515040	CP110	WORKERS COMP - IV-E EXP.	0.00	0.00	6.00	6.00	0.00	3.00
11320000	521005		TEMPORARY HELP	226.02	185.00	2,000.00	2,000.00	126.00	2,000.00
11320000	522025		TELEPHONE	408.86	424.00	592.00	592.00	290.41	592.00
11320000	531000		OFFICE SUPPLIES	1,214.97	738.12	1,000.00	1,000.00	666.98	750.00
11320000	531050		POSTAGE	846.10	846.88	1,050.00	1,050.00	765.36	1,500.00
11320000	532000		BOOKS/PUBLICAT/SUBSCRIPT	60.00	60.00	829.00	829.00	309.00	1,179.00
11320000	532500		DUES	1,074.50	1,105.00	1,520.00	1,520.00	1,113.00	1,420.00
11320000	533010		CONFERENCE/SEMINARS	30.87	0.00	778.00	778.00	0.00	728.00
11320000	533200		MILEAGE	221.94	436.25	735.00	735.00	57.82	624.00
11320000	553100		EQUIPMENT SERVICE CONTRACT	924.00	924.00	966.00	966.00	770.00	966.00
11320000	599000		TECHNOLOGY POOL	1,580.00	780.00	480.00	480.00	480.00	480.00
<b>TOTAL</b>				<b>228,643.92</b>	<b>239,292.25</b>	<b>255,094.00</b>	<b>255,094.00</b>	<b>194,092.25</b>	<b>261,330.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11320000 CORPORATION COUNSEL					
11320000 435600 - CORP COUNSEL STATE GRANT					
		1.00	5,000.00		-5,000.00 *
					-5,000.00
GRANT REVENUE					
TOTAL UNDEFINED ROLLUP CODE					
CP100					-5,000.00
SALARIES & FRINGE BENEFITS					
11320000 511000 - SALARIES					
		1.00	.00	192,601.00	83,061.00 *
	KAFTAN ANDREW CORPORATION COUNSEL (299)				
		1.00	.00	42,512.00	
	WRIGHT SAMANTHA LEGAL SECRETARY (2024)				
		1.00	.00	64,248.00	
	ALDINGER HAMBLIN LISA ASSISTANT CORP COUNSEL (2340)				
		1.00	.00	2,780.00	
	MERIT PAY -				
	MERIT PAY (900014)				
11320000 511200 - CP110 OVERTIME - IV-E EXPENSES					
		.00	.00	4,360.00	4,360.00 *
	OVERTIME -				
	OVERTIME (90010)				
11320000 515005 - RETIREMENT					
		.00	.00	12,907.00	5,566.00 *
	WRS GENERAL WITHHOLDING				
		.00	.00	2,849.00	
	WRS GENERAL WITHHOLDING				
		.00	.00	4,305.00	
	WRS GENERAL WITHHOLDING				
		.00	.00	187.00	
	WRS GENERAL WITHHOLDING				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11320000 515005 - CP110 RETIREMENT-IV-E EXPENSES		.00	.00		293.00 *
WRS GENERAL WITHHOLDING					293.00
11320000 515010 - SOCIAL SECURITY					11,943.00 *
FICA		.00	.00		5,150.00
FICA		.00	.00		2,636.00
FICA		.00	.00		3,984.00
FICA		.00	.00		173.00
11320000 515010 - CP110 SOCIAL SECURITY-IV-E EXPENSES					271.00 *
FICA		.00	.00		271.00
11320000 515015 - MEDICARE					2,795.00 *
MEDICARE		.00	.00		1,205.00
MEDICARE		.00	.00		617.00
MEDICARE		.00	.00		932.00
MEDICARE		.00	.00		41.00
11320000 515015 - CP110 MEDICARE-IV-E EXPENSES					64.00 *
MEDICARE		.00	.00		64.00
11320000 515020 - HEALTH INSURANCE					28,346.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
11320000 515025 - DENTAL INSURANCE					2,337.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11320000 515030 - LIFE INSURANCE		.00	.00		54.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
11320000 515040 - WORKERS COMP		.00	.00		117.00 *
WORK COMP CLERICAL		.00	.00		50.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		39.00
WORK COMP CLERICAL		.00	.00		2.00
11320000 515040 - CP110 WORKERS COMP - IV-E EXP.		.00	.00		3.00 *
WORK COMP CLERICAL					3.00
11320000 521005 - TEMPORARY HELP		1.00	2,000.00		2,000.00 *
CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED					2,000.00
TOTAL SALARIES & FRINGE BENEFITS					258,091.00
CP200 OFFICE ADMINISTRATIVE COSTS					
11320000 531000 - OFFICE SUPPLIES		1.00	750.00		750.00 *
OFFICE SUPPLIES					750.00
11320000 531050 - POSTAGE		1.00	1,500.00		1,500.00 *
POSTAGE					1,500.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	60.00		1,179.00 *
UW LAW SCHOOL - JURY INSTRUCTIONS		1.00	799.00		799.00
WI STATE BAR - BOOKS UNBOUND		1.00	320.00		320.00
11320000 532500 - DUES		2.00	35.00		1,420.00 *
WI ASSOC. OF COUNTY CORP. COUNSELS DUES FOR 2 ATTORNEYS		2.00	575.00		1,150.00
WI STATE BAR DUES FOR 2 ATTORNEYS		2.00	100.00		200.00
MONROE COUNTY BAR ASSOC. DUES FOR 2 ATTORNEYS					
TOTAL OFFICE ADMINISTRATIVE COSTS					4,849.00
CP300 TECHNOLOGY & EQUIPMENT					
11320000 522025 - TELEPHONE		3.00	24.00		592.00 *
3 PHONES @ \$2 EACH / MONTH		12.00	35.00		420.00
1 FAX LINE @ \$35 / MONTH		1.00	100.00		100.00
ESTIMATED LONG DISTANCE					
11320000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	80.50		966.00 *
PRINT MANAGEMENT					966.00
TOTAL TECHNOLOGY & EQUIPMENT					1,558.00
CP350 IT POOL					
11320000 599000 - TECHNOLOGY POOL		1.00	480.00		480.00 *
SEE ATTACHMENT FOR DETAIL					480.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

TOTAL IT POOL  
CP400 CONF / EDUCATION & TRAVEL

11320000 533010 - CONFERENCE/SEMINARS

HOTEL FOR CONFERENCES: 4  
NIGHTS.  
\*\*\*FOR WAC & WIMMC CONFERENCES.

PARA-LEGAL STAFF EDUCATION  
CONFERENCES

MEALS

11320000 533200 - MILEAGE

MEETINGS / CONFERENCES TRAVEL

TOTAL CONF / EDUCATION & TRAVEL  
TOTAL CORPORATION COUNSEL  
TOTAL CORPORATION COUNSEL

261,330.00

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				480.00
	4.00	82.00		728.00 *
				328.00
	1.00	300.00		300.00
	1.00	100.00		100.00
	1,300.00	.48		624.00 *
				624.00

1,352.00  
261,330.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ADMINISTRATOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11410000	511000		SALARIES	113,259.57	124,568.13	140,296.00	140,296.00	91,063.77	130,134.00
11410000	511200		OVERTIME	0.00	0.00	2,432.00	2,432.00	368.16	2,468.00
11410000	515005		RETIREMENT	14,193.74	13,365.45	16,524.00	16,524.00	2,011.43	2,985.00
11410000	515010		SOCIAL SECURITY	6,965.78	7,608.17	8,850.00	8,850.00	5,668.78	8,224.00
11410000	515015		MEDICARE	1,629.06	1,779.32	2,070.00	2,070.00	1,325.78	1,925.00
11410000	515020		HEALTH INSURANCE	6,573.71	5,155.80	14,174.00	14,174.00	10,629.18	14,173.00
11410000	515025		DENTAL INSURANCE	389.28	291.96	779.00	779.00	583.92	779.00
11410000	515030		LIFE INSURANCE	27.00	21.75	36.00	36.00	13.50	18.00
11410000	515040		WORKERS COMP	299.89	160.87	172.00	172.00	109.76	82.00
11410000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	500.00	0.00	500.00
11410000	522025		TELEPHONE	2,169.96	2,148.29	1,748.00	1,748.00	708.02	1,016.00
11410000	531000		OFFICE SUPPLIES	800.59	626.13	1,500.00	1,500.00	291.42	1,000.00
11410000	531050		POSTAGE	6.74	0.00	200.00	200.00	0.00	200.00
11410000	531060		PRINTING	877.61	998.11	750.00	750.00	0.00	750.00
11410000	532000		BOOKS/PUBLICAT/SUBSCRIPT	134.47	19.99	200.00	200.00	0.00	100.00
11410000	532500		DUES	1,212.40	1,254.49	1,400.00	1,400.00	355.00	440.00
11410000	533010		CONFERENCE/SEMINARS	3,355.08	2,682.09	3,650.00	4,300.00	2,723.47	3,214.00
11410000	533200		MILEAGE	671.65	735.81	1,010.00	1,560.00	238.83	960.00
11410000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
11410000	553100		EQUIPMENT SERVICE CONTRACT	660.00	690.14	689.00	689.00	495.00	689.00
11410000	599000		TECHNOLOGY POOL	1,349.00	958.00	1,495.00	1,495.00	1,495.00	1,323.00
<b>TOTAL</b>				<b>154,575.53</b>	<b>163,064.50</b>	<b>197,975.00</b>	<b>199,675.00</b>	<b>118,081.02</b>	<b>170,980.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11410000 ADMINISTRATOR					
<hr/>					
AD100 SALARIES & FRINGE BENEFITS					
<hr/>					
11410000 511000 - SALARIES				130,134.00 *	
		1.00	.00	40,194.00	
	HANSON LISA PURCHASING/PROCUREMENT COORDIN (10224)				
		1.00	.00	88,062.00	
	BIALECKI JAMES COUNTY ADMINISTRATOR (10239)				
		1.00	.00	1,878.00	
	MERIT PAY MERIT PAY (900016)	-			
11410000 511200 - OVERTIME				2,468.00 *	
		.00	.00	2,432.00	
	OVERTIME OVERTIME (90012)	-			
		1.00	.00	36.00	
	MERIT PAY MERIT PAY (900017)	-			
11410000 515005 - RETIREMENT				2,985.00 *	
		.00	.00	2,693.00	
	WRS GENERAL WITHOLDING				
		.00	.00	163.00	
	WRS GENERAL WITHOLDING				
		.00	.00	126.00	
	WRS GENERAL WITHOLDING				
		.00	.00	3.00	
11410000 515010 - SOCIAL SECURITY				8,224.00 *	
		.00	.00	2,493.00	
	FICA				
		.00	.00	5,460.00	
	FICA				
		.00	.00	151.00	
	FICA				
		.00	.00	117.00	
	FICA				
		.00	.00	3.00	
	FICA				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11410000 515015 - MEDICARE		.00	.00	1,925.00 *	583.00
MEDICARE		.00	.00	1,277.00	
MEDICARE		.00	.00	36.00	
MEDICARE		.00	.00	28.00	
MEDICARE		.00	.00	1.00	
11410000 515020 - HEALTH INSURANCE		.00	.00	14,173.00 *	14,173.00
HEALTH INS FAMILY					
11410000 515025 - DENTAL INSURANCE		.00	.00	779.00 *	779.00
DENTAL INSURANCE FAMILY					
11410000 515030 - LIFE INSURANCE		.00	.00	18.00 *	18.00
LIFE INSURANCE GENERAL					
11410000 515040 - WORKERS COMP		.00	.00	82.00 *	25.00
WORK COMP CLERICAL		.00	.00	53.00	
WORK COMP CLERICAL		.00	.00	2.00	
WORK COMP CLERICAL		.00	.00	2.00	
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS				160,788.00	
AD200 OFFICE ADMINISTRATIVE COSTS					
11410000 531000 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00 *	1,000.00
MISC OFFICE SUPPLIES					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11410000 531050 - POSTAGE		1.00	200.00		200.00 *
11410000 531060 - PRINTING		1.00	750.00		750.00 *
BUDGET PRINTING AND SUPPLIES					750.00
11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	100.00		100.00 *
PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS					100.00
11410000 532500 - DUES		1.00	320.00		440.00 *
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)					320.00
WISCONSIN COUNTY EXECUTIVES & ADMINISTRATORS ASSOCIATION (WCEA)		1.00	120.00		120.00
TOTAL OFFICE ADMINISTRATIVE COSTS					2,490.00
AD300 TECHNOLOGY & EQUIPMENT					
11410000 522025 - TELEPHONE		2.00	24.00		1,016.00 *
2 PHONES @ \$2 EACH / MONTH		1.00	20.00		48.00
ESTIMATED ANNUAL LONG DISTANCE		12.00	40.00		20.00
MIFI DEVICE		12.00	39.00		480.00
MONTHLY FAX					468.00
11410000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	689.00		689.00 *
PRINT MANAGEMENT					689.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					1,705.00
AD350 IT POOL					
<hr/>					
11410000 599000 - TECHNOLOGY POOL					1,323.00 *
SEE ATTACHMENT FOR DETAIL		1.00	1,323.00		1,323.00
<hr/>					
TOTAL IT POOL					1,323.00
AD400 CONF / EDUCATION & TRAVEL					
<hr/>					
11410000 515700 - EMP. EDUCATION & TRAINING					500.00 *
NEW EMPLOYEE TRAINING		1.00	500.00		500.00
<hr/>					
11410000 533010 - CONFERENCE/SEMINARS					3,214.00 *
WCEA		1.00	200.00		200.00
WCA ANNUAL CONFERENCE		1.00	150.00		150.00
WCA LEGISLATIVE EXCHANGE - MADISON, WI		1.00	150.00		150.00
TYLER/MUNIS USER CONFERENCE BOSTON MA		1.00	850.00		850.00
VARIOUS HOTEL/PARKING/MEALS		1.00	164.00		164.00
TYLER/MUNIS USER CONFERENCE HOTEL/TRANSPORTATION/MEALS		1.00	1,700.00		1,700.00
<hr/>					
11410000 533200 - MILEAGE					960.00 *
MEETINGS/CONFERENCES TRAVEL EST. 2,000. x .48		2,000.00	.48		960.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					4,674.00
TOTAL ADMINISTRATOR					170,980.00
TOTAL ADMINISTRATOR		170,980.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: COUNTY CLERK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11420000	442000		MARRIAGE LICENSE FEES	-7,545.00	-7,040.00	-9,110.00	-9,110.00	-6,555.00	-9,080.00
11420000	442020		DOMESTIC PARTNERSHIP FEES	-45.00	0.00	0.00	0.00	0.00	0.00
11420000	461900		OTHER COUNTY CLERK REV	-36.00	-128.50	-150.00	-150.00	-8.00	-150.00
11420000	511000		SALARIES	110,288.57	111,499.88	115,184.00	115,184.00	83,653.16	115,813.00
11420000	511200		OVERTIME	0.00	0.00	2,180.00	2,180.00	0.00	3,988.00
11420000	515005		RETIREMENT	7,985.33	6,786.23	6,867.00	6,867.00	5,688.41	8,028.00
11420000	515010		SOCIAL SECURITY	6,697.32	6,881.90	7,279.00	7,279.00	5,163.75	7,430.00
11420000	515015		MEDICARE	1,566.36	1,609.33	1,704.00	1,704.00	1,207.70	1,739.00
11420000	515020		HEALTH INSURANCE	26,295.10	27,346.56	28,348.00	28,348.00	22,257.29	31,343.00
11420000	515025		DENTAL INSURANCE	1,557.12	1,557.12	1,558.00	1,558.00	1,209.29	1,683.00
11420000	515030		LIFE INSURANCE	44.48	43.35	45.00	45.00	33.64	44.00
11420000	515040		WORKERS COMP	292.49	144.42	144.00	144.00	100.48	74.00
11420000	521015		INTERPRETER FEES	0.00	0.00	0.00	0.00	0.00	0.00
11420000	522025		TELEPHONE	439.12	518.88	528.00	528.00	398.85	540.00
11420000	531000		OFFICE SUPPLIES	676.88	922.11	1,200.00	1,200.00	716.50	1,000.00
11420000	531050		POSTAGE	4,422.73	4,148.87	4,315.00	4,315.00	3,719.71	5,020.00
11420000	532000		BOOKS/PUBLICAT/SUBSCRIPT	115.00	115.00	115.00	115.00	120.00	120.00
11420000	532500		DUES	165.00	190.00	190.00	190.00	190.00	190.00
11420000	533010		CONFERENCE/SEMINARS	65.00	0.00	115.00	115.00	0.00	115.00
11420000	533200		MILEAGE	86.00	0.00	172.00	172.00	53.43	168.00
11420000	553100		EQUIPMENT SERVICE CONTRACT	3,926.64	3,776.12	5,216.00	5,216.00	2,791.26	5,216.00
11420000	599000		TECHNOLOGY POOL	987.00	987.00	220.00	220.00	220.00	1,140.00
<b>TOTAL</b>				<b>157,984.14</b>	<b>159,358.27</b>	<b>166,120.00</b>	<b>166,120.00</b>	<b>120,960.47</b>	<b>174,421.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11420000 COUNTY CLERK					
<hr/>					
11420000 442000 - MARRIAGE LICENSE FEES					-9,080.00 *
		286.00	30.00		-8,580.00
MARRIAGE LICENSE FEES - 5 YEAR ANNUAL AVERAGE					
		20.00	25.00		-500.00
MARRIAGE LICENSE WAIVERS					
11420000 461900 - OTHER COUNTY CLERK REV					
		50.00	2.00		-150.00 *
DIRECTORIES					-100.00
		200.00	.25		-50.00
COPIES					
TOTAL UNDEFINED ROLLUP CODE					-9,230.00
CC100 SALARIES & FRINGE BENEFITS					
<hr/>					
11420000 511000 - SALARIES					115,813.00 *
		1.00	.00		38,733.00
BRIESKE MARY DEPUTY COUNTY CLERK (161)					
		1.00	.00		61,343.00
BOHL SHELLEY COUNTY CLERK (400)					
		1.00	.00		14,951.00
JENKINS LORY PURCHASING/LICENSE OFFICE CLER (10168)					
		1.00	.00		786.00
MERIT PAY MERIT PAY (900018)	-				
11420000 511200 - OVERTIME					
		.00	.00		3,988.00 *
OVERTIME OVERTIME (90011)	-				3,930.00
		1.00	.00		58.00
MERIT PAY MERIT PAY (900019)	-				





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11420000 515005 - RETIREMENT					8,028.00 *
WRS GENERAL WITHOLDING		.00	.00		2,596.00
WRS ELECTED OFFICIALS		.00	.00		4,110.00
WRS GENERAL WITHOLDING		.00	.00		1,001.00
WRS GENERAL WITHOLDING		.00	.00		264.00
WRS GENERAL WITHOLDING		.00	.00		53.00
WRS GENERAL WITHOLDING		.00	.00		4.00
11420000 515010 - SOCIAL SECURITY					7,430.00 *
FICA		.00	.00		2,402.00
FICA		.00	.00		3,804.00
FICA		.00	.00		927.00
FICA		.00	.00		244.00
FICA		.00	.00		49.00
FICA		.00	.00		4.00
11420000 515015 - MEDICARE					1,739.00 *
MEDICARE		.00	.00		562.00
MEDICARE		.00	.00		890.00
MEDICARE		.00	.00		217.00
MEDICARE		.00	.00		57.00
MEDICARE		.00	.00		12.00
MEDICARE		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11420000 515020 - HEALTH INSURANCE					31,343.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		2,997.00
11420000 515025 - DENTAL INSURANCE					1,683.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		125.00
11420000 515030 - LIFE INSURANCE					44.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		8.00
11420000 515040 - WORKERS COMP					74.00 *
WORK COMP CLERICAL		.00	.00		24.00
WORK COMP CLERICAL		.00	.00		37.00
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					170,142.00
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



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11420000 531050 - POSTAGE		52.00	68.00		5,020.00 *
COUNTYWIDE REMITTANCE MAILINGS		4.00	371.00		3,536.00
COUNTYWIDE PITNEY BOWES FEE					1,484.00
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	30.00		120.00 *
CASHTON RECORD		1.00	44.00		30.00
MONROE COUNTY HERALD		1.00	46.00		44.00
TOMAH JOURNAL					46.00
11420000 532500 - DUES		1.00	125.00		190.00 *
WI COUNTY CLERK'S ASSOC.		1.00	65.00		125.00
WI MUNICIPAL CLERK'S ASSOC.					65.00
TOTAL OFFICE ADMINISTRATIVE COSTS					6,330.00
CC300 TECHNOLOGY & EQUIPMENT					
<hr/>					
11420000 522025 - TELEPHONE		12.00	39.00		540.00 *
1 FAX LINE/LONG DISTANCE		12.00	6.00		468.00
3 LINES @ \$2 EACH/MONTH					72.00
11420000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	311.00		5,216.00 *
PRINT MANAGEMENT		4.00	371.00		3,732.00
PITNEY BOWES POSTAGE METER LEASE					1,484.00
TOTAL TECHNOLOGY & EQUIPMENT					5,756.00
CC350 IT POOL					
<hr/>					
11420000 599000 - TECHNOLOGY POOL		1.00	1,140.00		1,140.00 *
SEE ATTACHMENT FOR DETAIL					1,140.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					1,140.00
CC400 CONF / EDUCATION & TRAVEL					
<hr/>					
11420000 533010 - CONFERENCE/SEMINARS					115.00 *
WCA CONFERENCE - HOTEL		1.00	90.00		90.00
WCA CONFERENCE - LUNCH		1.00	10.00		10.00
WCA CONFERENCE - DINNER		1.00	15.00		15.00
11420000 533200 - MILEAGE					168.00 *
QUARTERLY CO. CLERK DISTRICT MEETINGS		1.00	96.00		96.00
200 MI @ \$.48/MI					
WCA ANNUAL CLERK CONFERENCE		1.00	72.00		72.00
150 MI @ \$.48/MI					
TOTAL CONF / EDUCATION & TRAVEL					283.00
TOTAL COUNTY CLERK					174,421.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ELECTIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11421000	473100		ELECTION REIMBURSEMENT REV	-15,122.99	-18,238.20	-17,700.00	-17,700.00	-17,347.45	-14,700.00
11421000	521420		PROGRAMMING	11,612.75	56,739.00	27,000.00	27,000.00	20,968.95	50,000.00
11421000	531000		OFFICE SUPPLIES	1,330.47	6,055.24	1,500.00	1,500.00	1,183.94	3,000.00
11421000	531060		PRINTING	4,301.85	23,869.87	10,000.00	10,000.00	5,689.81	20,000.00
11421000	533200		MILEAGE	0.00	121.47	196.00	196.00	0.00	192.00
11421000	579100		WEDCS GRANT EXPENSE	0.00	0.00	1,621.13	1,621.13	0.00	0.00
<b>TOTAL</b>				<b>2,122.08</b>	<b>68,547.38</b>	<b>22,617.13</b>	<b>22,617.13</b>	<b>10,495.25</b>	<b>58,492.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

11421000 ELECTIONS

11421000 473100 - ELECTION REIMBURSEMENT REV

STATE VOTER REGISTRATION RELIER  
FEES - 27 MUNICIPALITIES

MUNICIPALITY CODING AND BALLOT  
FEES

TOTAL UNDEFINED ROLLUP CODE  
EL600 PROGRAM COSTS

11421000 521420 - PROGRAMMING

SPRING PRIMARY PROGRAMMING

SPRING ELECTION PROGRAMMING

FALL PRIMARY PROGRAMMING

FALL PROGRAMMING

11421000 531000 - OFFICE SUPPLIES

ENVELOPES/SECURITY SEALS/BAGS

PAPER

POSTAGE

BOARD OF CANVASSERS;  
2 CANVASSERS @ 4 ELECTIONS

11421000 531060 - PRINTING

SPRING/FALL PRIMARY BALLOT  
PRINTING/PUBLICATION COSTS

SPRING/FALL ELECTION BALLOT  
PRINTING/PUBLICATION COSTS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	11,700.00	-14,700.00	*
	1.00	3,000.00	-3,000.00	
			-14,700.00	
	1.00	9,000.00	50,000.00	*
	1.00	14,000.00	14,000.00	
	1.00	9,000.00	9,000.00	
	1.00	18,000.00	18,000.00	
	1.00	1,680.00	3,000.00	*
	1.00	500.00	1,680.00	
	1.00	500.00	500.00	
	8.00	40.00	500.00	
			320.00	
	1.00	6,000.00	20,000.00	*
	1.00	14,000.00	6,000.00	
			14,000.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

11421000 533200 - MILEAGE

BALLOT/ELECTION MATERIAL  
DELIVERY  
4 TRIPS @ 100 MILES EACH

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	400.00	.48		192.00 *
				192.00

TOTAL PROGRAM COSTS  
TOTAL ELECTIONS  
TOTAL COUNTY CLERK

232,913.00  
73,192.00  
58,492.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: PERSONNEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11430000	461900		OTHER PERSONNEL REVENUE	-100.75	-115.50	0.00	0.00	-6.50	0.00
11430000	511000		SALARIES	120,800.33	132,732.82	135,512.00	135,512.00	98,792.87	138,916.00
11430000	515005		RETIREMENT	8,205.91	8,770.54	9,217.00	9,217.00	6,717.87	9,309.00
11430000	515010		SOCIAL SECURITY	7,368.33	8,101.83	8,404.00	8,404.00	5,919.62	8,614.00
11430000	515015		MEDICARE	1,723.37	1,894.86	1,966.00	1,966.00	1,384.54	2,015.00
11430000	515020		HEALTH INSURANCE	5,554.99	6,496.66	14,174.00	14,174.00	10,573.98	14,173.00
11430000	515025		DENTAL INSURANCE	250.32	514.44	779.00	779.00	583.92	779.00
11430000	515030		LIFE INSURANCE	36.00	36.00	36.00	36.00	27.00	36.00
11430000	515040		WORKERS COMP	320.42	172.10	163.00	163.00	118.64	85.00
11430000	515770		MEDICAL EXPENSE REIMB	0.00	514.78	0.00	0.00	0.00	0.00
11430000	519000		LABOR RELATIONS	450.00	579.50	4,350.00	4,350.00	1,564.50	3,950.00
11430000	522025		TELEPHONE	127.00	123.07	218.00	218.00	83.65	218.00
11430000	531000		OFFICE SUPPLIES	382.27	705.38	1,000.00	1,000.00	384.68	750.00
11430000	531050		POSTAGE	301.70	258.45	525.00	525.00	147.00	375.00
11430000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	200.00
11430000	531065		ADVERTISING	13,360.58	11,264.42	12,000.00	9,600.00	10,331.13	10,500.00
11430000	532000		BOOKS/PUBLICAT/SUBSCRIPT	85.00	39.00	100.00	100.00	0.00	100.00
11430000	532500		DUES	410.00	286.00	445.00	445.00	444.00	445.00
11430000	533010		CONFERENCE/SEMINARS	1,040.33	908.00	1,175.00	1,175.00	583.00	1,175.00
11430000	533200		MILEAGE	1,304.00	1,342.56	1,274.00	1,274.00	539.33	1,248.00
11430000	553100		EQUIPMENT SERVICE CONTRACT	1,596.00	1,596.00	1,668.00	1,668.00	1,197.00	1,668.00
11430000	599000		TECHNOLOGY POOL	653.00	893.00	360.00	360.00	360.00	920.00
<b>TOTAL</b>				<b>163,868.80</b>	<b>177,113.91</b>	<b>193,366.00</b>	<b>190,966.00</b>	<b>139,746.23</b>	<b>195,476.00</b>





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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11430000 PERSONNEL					
<hr/>					
PL100 SALARIES & FRINGE BENEFITS					
<hr/>					
11430000 511000 - SALARIES				138,916.00 *	
		1.00	.00	53,850.00	
SMUDDE EDWARD PERSONNEL COORDINATOR (29)		1.00	.00	83,061.00	
KITTLESON KENNETH PERSONNEL DIRECTOR (376)		1.00	.00	2,005.00	
MERIT PAY MERIT PAY (900020)	-				
11430000 515005 - RETIREMENT					
		.00	.00	9,309.00 *	
WRS GENERAL WITHOLDING		.00	.00	3,608.00	
WRS GENERAL WITHOLDING		.00	.00	5,566.00	
WRS GENERAL WITHOLDING		.00	.00	135.00	
11430000 515010 - SOCIAL SECURITY					
		.00	.00	8,614.00 *	
FICA		.00	.00	3,339.00	
FICA		.00	.00	5,150.00	
FICA		.00	.00	125.00	
11430000 515015 - MEDICARE					
		.00	.00	2,015.00 *	
MEDICARE		.00	.00	781.00	
MEDICARE		.00	.00	1,205.00	
MEDICARE		.00	.00	29.00	



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11430000 515020 - HEALTH INSURANCE		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00
11430000 515025 - DENTAL INSURANCE		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
11430000 515030 - LIFE INSURANCE		.00	.00		36.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
11430000 515040 - WORKERS COMP		.00	.00		85.00 *
WORK COMP CLERICAL		.00	.00		33.00
WORK COMP CLERICAL		.00	.00		50.00
WORK COMP CLERICAL		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					173,927.00
PL200 OFFICE ADMINISTRATIVE COSTS					
11430000 531000 - OFFICE SUPPLIES		1.00	750.00		750.00 *
MISCELLANEOUS SUPPLIES					750.00
NOT MOVING THIS YEAR					
11430000 531050 - POSTAGE		1.00	375.00		375.00 *
STAMPS					375.00
USING MORE ELECTRONIC CONTACT					
11430000 531060 - PRINTING		1.00	200.00		200.00 *
EMPLOYEE FLYERS/PAMPHLETS					200.00
PRINTED BY UWEX					



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11430000 531065 - ADVERTISING		12.00	875.00		10,500.00 *
AVERAGE ADVERTISING @ 2 NEW POSITIONS / MONTH ADS ARE COSTING MORE EACH YEAR					
11430000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	100.00		100.00 *
ANNUAL SPARTA & TOMAH NEWSPAPER SUBSCRIPTIONS					
11430000 532500 - DUES		1.00	185.00		445.00 *
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA)					
		1.00	210.00		210.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)					
		1.00	50.00		50.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)					
TOTAL OFFICE ADMINISTRATIVE COSTS					12,370.00
PL300	TECHNOLOGY & EQUIPMENT				
11430000 522025 - TELEPHONE		2.00	24.00		218.00 *
2 PHONES @ \$2 EACH/MONTH					
		1.00	170.00		170.00
ESTIMATED LONG DISTANCE					
11430000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	139.00		1,668.00 *
PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE)					
TOTAL TECHNOLOGY & EQUIPMENT					1,886.00
PL350	IT POOL				
11430000 599000 - TECHNOLOGY POOL		1.00	920.00		920.00 *
SEE ATTACHMENT FOR DETAIL					



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					920.00
PL400 CONF / EDUCATION & TRAVEL					
11430000 533010 - CONFERENCE/SEMINARS					1,175.00 *
WPELRA ANNUAL CONFERENCE - MADISON HOTEL/MEALS		1.00	350.00		350.00
WACPD REGISTRATION/HOTEL/MEALS		3.00	275.00		825.00
11430000 533200 - MILEAGE					1,248.00 *
TRAVEL TO VARIOUS CONFERENCES		2,600.00	.48		1,248.00
TOTAL CONF / EDUCATION & TRAVEL					2,423.00
PL600 PROGRAM COSTS					
11430000 519000 - LABOR RELATIONS					3,950.00 *
ANNUAL LABOR LAW ROUNDTABLE, EMPLOYEE RELATIONS CLOSED A FEW LARGE CASES IN 2017		1.00	3,950.00		3,950.00
TOTAL PROGRAM COSTS					3,950.00
TOTAL PERSONNEL					195,476.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: TRAINING

OBJECT	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11431000	515700		EMP. EDUCATION & TRAINING	9,750.00	13,091.38	12,600.00	15,000.00	3,315.00	15,000.00
<b>TOTAL</b>				<b>9,750.00</b>	<b>13,091.38</b>	<b>12,600.00</b>	<b>15,000.00</b>	<b>3,315.00</b>	<b>15,000.00</b>



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11431000 TRAINING

EE600      PROGRAM COSTS

11431000 515700 - EMP. EDUCATION & TRAINING

1.00      15,000.00      15,000.00 \*  
15,000.00

SAFETY & SEXUAL HARRASSMENT  
TRAINING, SUPERVISORY &  
MANAGEMENT TRAINING, EMPLOYEE  
TECHNICAL TRAINING - MICROSOFT  
OUTLOOK, WORD, EXCEL, TYLER,  
IPADS, ETC.

PROVIDE TRAINING SUPPORT FOR  
STAFF GIVEN THE PROVISIONS OF  
THE BUDGET REPAIR BILL AND  
EXPANDED EXPECTATIONS OF  
EMPLOYEES REGARDING INPUT OF  
PAYROLL, PAYABLE AND FINANCIAL  
SYSTEM DATA. ALSO IMPROVE  
SKILLS FOR DEVELOPMENT OF  
BUDGET AND REPORTING DOCUMENTS  
THROUGHOUT THE COUNTY.

TOTAL PROGRAM COSTS  
TOTAL TRAINING

15,000.00  
15,000.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EMPLOYEE ASSISTANCE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11432000	519100		EMPLOYEE ASSISTANCE PROG	5,000.00	5,880.00	6,000.00	6,000.00	4,410.00	6,000.00
<b>TOTAL</b>				<b>5,000.00</b>	<b>5,880.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,410.00</b>	<b>6,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11432000 EMPLOYEE ASSISTANCE PROGRAM

EA600      PROGRAM COSTS

11432000 519100 - EMPLOYEE ASSISTANCE PROG

QUARTERLY SERVICE FEES

4.00

1,500.00

6,000.00 \*  
6,000.00

TOTAL PROGRAM COSTS

6,000.00

TOTAL EMPLOYEE ASSISTANCE PROGRAM

6,000.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SECTION 125 FEES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11433000	515080		SECTION 125 ADMIN EXPENSE	3,507.50	3,648.00	3,600.00	3,600.00	2,460.00	3,600.00
<b>TOTAL</b>				<b>3,507.50</b>	<b>3,648.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>2,460.00</b>	<b>3,600.00</b>



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11433000 SECTION 125 FEES

SX600      PROGRAM COSTS

11433000 515080 - SECTION 125 ADMIN EXPENSE

12.00      300.00      3,600.00 \*

EMPLOYEE BENEFITS CORPORATION

3,600.00

TOTAL PROGRAM COSTS  
TOTAL SECTION 125 FEES

3,600.00  
3,600.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HEALTH REIMBURSEMENT PROG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11434000	515770		MEDICAL EXPENSE REIMB	162,093.99	169,590.83	160,000.00	160,000.00	110,497.52	170,000.00
<b>TOTAL</b>				<b>162,093.99</b>	<b>169,590.83</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>110,497.52</b>	<b>170,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11434000 HEALTH REIMBURSEMENT PROG

MR600      PROGRAM COSTS

11434000 515770 - MEDICAL EXPENSE REIMB

1.00      170,000.00      170,000.00 \*  
170,000.00

EMPLOYEE BENEFITS CORPORATION  
HEALTH REIMBURSEMENT ACCOUNT  
ESTABLISHED TO REIMBURSE THE  
SECOND HALF OF THE DEDUCTIBLE  
FOR EMPLOYEE'S HEALTH INS.  
INCREASE IN HEALTH CARE COST  
AND PAST YEARS STEADY  
INCREASE IN CLAIMS

TOTAL PROGRAM COSTS  
TOTAL HEALTH REIMBURSEMENT PROG

170,000.00  
170,000.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: NON-LAPSING RETIREMENT/FRINGE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11435000	515200		NON-LAPSING RETIREMENT/FRINGE	15,435.38	15,391.06	76,650.00	76,650.00	14,114.36	60,000.00
<b>TOTAL</b>				<b>15,435.38</b>	<b>15,391.06</b>	<b>76,650.00</b>	<b>76,650.00</b>	<b>14,114.36</b>	<b>60,000.00</b>



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11435000 NON-LAPSING RETIREMENT/FRINGE

FP600      PROGRAM COSTS

11435000 515200 - NON-LAPSING RETIREMENT/FRINGE

1.00      60,000.00      60,000.00 \*  
60,000.00

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.

TOTAL PROGRAM COSTS      60,000.00  
TOTAL NON-LAPSING RETIREMENT/FRINGE      60,000.00  
TOTAL PERSONNEL      450,076.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FINANCE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11510000	461900		OTHER FINANCE REVENUES	-206.25	-217.00	-195.00	-195.00	-30.00	-120.00
11510000	474600		FINANCE REV HS FEES	-292,738.19	-315,642.20	-312,084.00	-312,084.00	-223,079.44	-372,900.00
11510000	474650		FINANCE REV SS FEES	-58,942.44	-60,244.84	-61,879.00	-61,879.00	-34,259.89	0.00
11510000	474652		FINANCE REV RH FEES	-188,274.35	-196,293.31	-201,142.00	-201,142.00	-147,087.14	-212,790.00
11510000	511000		SALARIES	550,152.08	580,151.14	622,991.00	624,291.00	449,808.28	641,561.00
11510000	511200		OVERTIME	1,000.64	1,062.76	2,300.00	1,000.00	2,087.07	1,218.00
11510000	515005		RETIREMENT	37,440.48	37,880.41	42,535.00	42,535.00	30,729.00	43,076.00
11510000	515010		SOCIAL SECURITY	33,478.86	35,199.09	38,782.00	38,782.00	27,560.14	39,861.00
11510000	515015		MEDICARE	7,829.56	8,232.06	9,081.00	9,081.00	6,445.42	9,329.00
11510000	515020		HEALTH INSURANCE	134,972.24	140,389.95	153,802.00	153,802.00	118,794.58	176,107.00
11510000	515025		DENTAL INSURANCE	8,286.24	8,550.36	9,348.00	9,348.00	6,583.10	9,071.00
11510000	515030		LIFE INSURANCE	212.36	212.88	234.00	234.00	169.50	234.00
11510000	515040		WORKERS COMP	1,461.23	753.39	762.00	762.00	542.38	395.00
11510000	515700		EMP. EDUCATION & TRAINING	0.00	165.16	870.00	870.00	72.31	870.00
11510000	522025		TELEPHONE	58.59	69.75	136.00	136.00	74.09	136.00
11510000	531000		OFFICE SUPPLIES	612.62	1,348.28	2,700.00	2,700.00	1,637.24	3,700.00
11510000	531050		POSTAGE	0.00	248.15	349.00	349.00	4.73	302.00
11510000	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	92.34	300.00	300.00	0.00	300.00
11510000	532500		DUES	25.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONFERENCE/SEMINARS	6,789.10	7,592.96	8,901.00	8,901.00	7,096.90	9,030.00
11510000	533200		MILEAGE	390.00	412.33	784.00	784.00	262.76	816.00
11510000	553100		EQUIPMENT SERVICE CONTRACT	1,599.72	1,599.72	1,668.00	1,668.00	1,199.79	1,668.00
11510000	599000		TECHNOLOGY POOL	1,400.00	995.00	1,285.00	1,285.00	1,285.00	1,818.00
<b>TOTAL</b>				<b>245,547.49</b>	<b>252,608.38</b>	<b>321,578.00</b>	<b>321,578.00</b>	<b>249,945.82</b>	<b>353,732.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11510000 FINANCE DEPARTMENT					
11510000 461900 - OTHER FINANCE REVENUES					
		8.00	15.00		-120.00 *
	GARNISHMENT FEES				-120.00
11510000 474600 - FINANCE REV HS FEES					
	ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON	1.00	83,653.00		-372,900.00 *
					-83,653.00
	HS ACCOUNTANT II AMY HALDEMAN	1.00	63,347.00		-63,347.00
	HS ACCOUNTANT I JOANNE BERNETT	1.00	62,798.00		-62,798.00
	HS ACCOUNTANT I MELISSA OLIVER	1.00	60,576.00		-60,576.00
	HS ACCOUNTANT I BONNIE LUNDE	1.00	45,120.00		-45,120.00
	ADRC ACCOUNTANT I JULIE LEIS	1.00	53,198.00		-53,198.00
	HS MERIT PAY	1.00	4,208.00		-4,208.00
11510000 474652 - FINANCE REV RH FEES					
	ASSISTANT FINANCE DIRECTOR/RH BUSINESS SERV. ADMIN GARLYNN BROOKSHAW	1.00	85,038.00		-212,790.00 *
					-85,038.00
	RH ACCOUNTS RECEIVABLE CLERK/ACCOUNTANT II DIANE JOHNSON	1.00	63,227.00		-63,227.00
	RH ACCOUNTS PAYABLE CLERK/ACCOUNTANT I TINA DEARMAN	1.00	62,103.00		-62,103.00
	RH MERIT PAY	1.00	2,422.00		-2,422.00





# MONROE COUNTY, WISCONSIN

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UNDEFINED ROLLUP CODE					-585,810.00
FN100 SALARIES & FRINGE BENEFITS					
<hr/>					
11510000 511000 - SALARIES					641,561.00 *
BAINTER		1.00	.00		24,769.00
CANDIS					
HEALTH DEPARTMENT ACCOUNTANT I (1)		1.00	.00		41,802.00
BERNETT					
JOANNE					
HUMAN SERVICES ACCOUNTANT I (133)		1.00	.00		60,030.00
ERICKSON					
DIANE					
AST FINACE DIR/HS BUS SERV ADM (243)		1.00	.00		42,282.00
HALDEMAN					
AMY					
HUMAN SERVICES ACCOUNTANT II (331)		1.00	.00		83,207.00
OSTERBERG					
TINA					
FINANCE DIRECTOR (399)		1.00	.00		39,860.00
OLIVER					
MELISSA					
HUMAN SERVICES ACCOUNTANT I (422)		1.00	.00		41,197.00
DEARMAN					
TINA					
ACCOUNTS PAYABLE CLERK/ACCOUNT (634)		1.00	.00		42,178.00
JOHNSON					
DIANE					
ACCOUNTS REC CLERK/ACCT II (835)		1.00	.00		61,242.00
BROOKSHAW					
GARLYNN					
AST FINA DIR RH BUS SERV ADMIN (905)		1.00	.00		42,888.00
HERRMAN					
BRENDA					
PAYROLL ACCOUNTANT II (2013)		1.00	.00		41,030.00
BROWNELL					
MARY					
ACCOUNTS PAYABLE ACCOUNTANT I (2059)		1.00	.00		44,183.00
BRADFORD					
ELIZABETH					
FINACIAL AND SYSTM CNTRL SPEC (2330)					



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		1.00	.00		33,408.00
LEIS JULIE SENIOR SERVICES ACCOUNTANT I (10316)		1.00	.00		33,930.00
LUNDE BONNIE HUMAN SERVICES ACCOUNTANT I (10319)		.00	.00		300.00
OVERTIME OVERTIME (90058)	-	1.00	.00		9,255.00
MERIT PAY MERIT PAY (900021)	-				
11510000 511200 - OVERTIME		.00	.00		1,218.00 *
OVERTIME OVERTIME (90022)	-	1.00	.00		1,200.00
MERIT PAY MERIT PAY (900022)	-				18.00
11510000 515005 - RETIREMENT		.00	.00		43,076.00 *
WRS GENERAL WITHOLDING		.00	.00		1,660.00
WRS GENERAL WITHOLDING		.00	.00		2,801.00
WRS GENERAL WITHOLDING		.00	.00		4,023.00
WRS GENERAL WITHOLDING		.00	.00		2,833.00
WRS GENERAL WITHOLDING		.00	.00		5,575.00
WRS GENERAL WITHOLDING		.00	.00		2,671.00
WRS GENERAL WITHOLDING		.00	.00		2,761.00
WRS GENERAL WITHOLDING		.00	.00		2,826.00
WRS GENERAL WITHOLDING		.00	.00		4,104.00
WRS GENERAL WITHOLDING		.00	.00		2,874.00
WRS GENERAL WITHOLDING		.00	.00		2,749.00
WRS GENERAL WITHOLDING		.00	.00		2,961.00
WRS GENERAL WITHOLDING		.00	.00		2,239.00
WRS GENERAL WITHOLDING		.00	.00		2,274.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS GENERAL WITHOLDING	.00	.00		81.00
	WRS GENERAL WITHOLDING	.00	.00		21.00
	WRS GENERAL WITHOLDING	.00	.00		621.00
	WRS GENERAL WITHOLDING	.00	.00		2.00
11510000 515010 - SOCIAL SECURITY					39,861.00 *
	FICA	.00	.00		1,536.00
	FICA	.00	.00		2,592.00
	FICA	.00	.00		3,722.00
	FICA	.00	.00		2,622.00
	FICA	.00	.00		5,159.00
	FICA	.00	.00		2,472.00
	FICA	.00	.00		2,555.00
	FICA	.00	.00		2,615.00
	FICA	.00	.00		3,798.00
	FICA	.00	.00		2,660.00
	FICA	.00	.00		2,544.00
	FICA	.00	.00		2,740.00
	FICA	.00	.00		2,072.00
	FICA	.00	.00		2,104.00
	FICA	.00	.00		75.00
	FICA	.00	.00		19.00
	FICA	.00	.00		574.00
	FICA	.00	.00		2.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

11510000 515015 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00	9,329.00	360.00 *
MEDICARE	.00	.00	607.00	
MEDICARE	.00	.00	871.00	
MEDICARE	.00	.00	614.00	
MEDICARE	.00	.00	1,207.00	
MEDICARE	.00	.00	578.00	
MEDICARE	.00	.00	598.00	
MEDICARE	.00	.00	612.00	
MEDICARE	.00	.00	888.00	
MEDICARE	.00	.00	622.00	
MEDICARE	.00	.00	595.00	
MEDICARE	.00	.00	641.00	
MEDICARE	.00	.00	485.00	
MEDICARE	.00	.00	492.00	
MEDICARE	.00	.00	18.00	
MEDICARE	.00	.00	5.00	
MEDICARE	.00	.00	135.00	
MEDICARE	.00	.00	1.00	

11510000 515020 - HEALTH INSURANCE

	.00	.00	176,107.00	*
HEALTH INS FAMILY	.00	.00	14,173.00	
HEALTH INS FAMILY	.00	.00	14,173.00	
HEALTH INS FAMILY	.00	.00	14,173.00	
HEALTH INS FAMILY	.00	.00	14,173.00	
HEALTH INS FAMILY	.00	.00	14,173.00	
HEALTH INS FAMILY	.00	.00	14,173.00	



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		6,031.00
11510000 515025 - DENTAL INSURANCE					9,071.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
11510000 515030 - LIFE INSURANCE					234.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
11510000 515040 - WORKERS COMP					395.00 *
	WORK COMP CLERICAL	.00	.00		15.00
	WORK COMP CLERICAL	.00	.00		26.00
	WORK COMP CLERICAL	.00	.00		37.00
	WORK COMP CLERICAL	.00	.00		26.00
	WORK COMP CLERICAL	.00	.00		50.00
	WORK COMP CLERICAL	.00	.00		25.00
	WORK COMP CLERICAL	.00	.00		25.00
	WORK COMP CLERICAL	.00	.00		26.00
	WORK COMP CLERICAL	.00	.00		37.00
	WORK COMP CLERICAL	.00	.00		26.00
	WORK COMP CLERICAL	.00	.00		25.00
	WORK COMP CLERICAL	.00	.00		27.00
	WORK COMP CLERICAL	.00	.00		21.00
	WORK COMP CLERICAL	.00	.00		21.00
	WORK COMP CLERICAL	.00	.00		1.00
	WORK COMP CLERICAL	.00	.00		1.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		6.00

WORK COMP CLERICAL

TOTAL SALARIES & FRINGE BENEFITS			920,852.00	
FN200 OFFICE ADMINISTRATIVE COSTS				

11510000 531000 - OFFICE SUPPLIES	1.00	2,700.00	3,700.00 *	2,700.00
-----------------------------------	------	----------	------------	----------

CHECKS STOCK, W2'S, 1099'S,  
ENVELOPES, PAPER, MISCELLANEOUS  
OFFICE SUPPLIES

1.00	1,000.00	1,000.00	
------	----------	----------	--

PROGRAMING OF SIGNATURE KEY FOR  
CHECK PRINTING

11510000 531050 - POSTAGE	6.00	49.00	302.00 *	294.00
---------------------------	------	-------	----------	--------

6 ROLLS OF FOREVER STAMPS

1.00	8.00	8.00	
------	------	------	--

VARIOUS CERTIFIED MAILINGS

11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT	1.00	300.00	300.00 *	300.00
--------------------------------------------	------	--------	----------	--------

GFOA PROFESSIONAL PUBLICATIONS

11510000 532500 - DUES	2.00	25.00	50.00 *	50.00
------------------------	------	-------	---------	-------

WGFOA

TOTAL OFFICE ADMINISTRATIVE COSTS			4,352.00	
FN300 TECHNOLOGY & EQUIPMENT				

11510000 522025 - TELEPHONE	5.00	24.00	136.00 *	120.00
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5 PHONES @ \$2 EACH / MONTH

1.00	16.00	16.00	
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ESTIMATED ANNUAL LONG DISTANCE  
COSTS



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11510000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	139.00		1,668.00 *
PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL)					1,668.00
TOTAL TECHNOLOGY & EQUIPMENT					1,804.00
FN350 IT POOL					
11510000 599000 - TECHNOLOGY POOL		1.00	1,818.00		1,818.00 *
SEE ATTACHMENT FOR DETAIL					1,818.00
TOTAL IT POOL					1,818.00
FN400 CONF / EDUCATION & TRAVEL					
11510000 515700 - EMP. EDUCATION & TRAINING		1.00	140.00		870.00 *
ANNUAL GFOA UPDATE		1.00	730.00		140.00
MISCELLANEOUS TRAININGS:					
-FEDERAL/STATE FUNDING USE					
REQUIREMENT CHANGES					
-PAYROLL RULES/REGULATION					
CHANGES					
-VENDOR/PAYMENT PROCESSING					
REQUIREMENTS					
11510000 533010 - CONFERENCE/SEMINARS		4.00	110.00		9,030.00 *
WGFOA CONFERENCES		3.00	850.00		440.00
MUNIS USER CONFERENCE					2,550.00
REGISTRATION - BOSTON APRIL 22-25 2018		4.00	235.00		940.00
HOTEL/MEALS/PARKING		3.00	1,700.00		5,100.00
HOTEL/MEALS/TRANSPORTATION:					
MUNIS USER CONFERENCE					
BOSTON MA, APRIL 22-25 2018					





# MONROE COUNTY, WISCONSIN

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Monroe County  
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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

11510000 533200 - MILEAGE

WGFOA MEETINGS

MISC. MEETINGS & TRAININGS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	900.00	.48		816.00 *
	800.00	.48		432.00
				384.00

TOTAL CONF / EDUCATION & TRAVEL  
TOTAL FINANCE DEPARTMENT

10,716.00  
353,732.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FINANCIAL & AUDIT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11512000	521410		FINANCIAL & AUDITING SERVICES	45,325.00	42,950.00	45,500.00	45,500.00	41,900.00	34,750.00
<b>TOTAL</b>				<b>45,325.00</b>	<b>42,950.00</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>41,900.00</b>	<b>34,750.00</b>



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

VENDOR QUANTITY UNIT COST 2018 ADMIN

11512000 FINANCIAL & AUDIT SERVICES

AG613 PROFESSIONAL SERVICES

11512000 521410 - FINANCIAL & AUDITING SERVICES

ANNUAL AUDIT APPROVED PROPOSAL  
WIPFLI

1.00 34,400.00 34,750.00 \*

34,400.00

1.00 350.00 350.00

OTHER POST EMPLOYMENT BENEFITS  
ACTUARIAL STUDY

TOTAL PROFESSIONAL SERVICES

34,750.00

TOTAL FINANCIAL & AUDIT SERVICES

34,750.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: INDIRECT COST ALLOCATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11513000	521410		INDIRECT COST SHARING	5,750.00	5,750.00	5,450.00	5,450.00	0.00	5,450.00
<b>TOTAL</b>				<b>5,750.00</b>	<b>5,750.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>0.00</b>	<b>5,450.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11513000 INDIRECT COST ALLOCATION PLAN

IC613      PROFESSIONAL SERVICES

11513000 521410 - INDIRECT COST SHARING

1.00

5,450.00

5,450.00 \*  
5,450.00

ANNUAL INDIRECT COST AUDIT -  
MAXIMUS

TOTAL PROFESSIONAL SERVICES

5,450.00

TOTAL INDIRECT COST ALLOCATION PLAN

5,450.00

TOTAL FINANCE DEPARTMENT

393,932.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: TREASURER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11520000	461900		OTHER TREASURER FEES	-3,086.13	-2,973.06	-3,000.00	-3,000.00	-1,678.10	-3,000.00
11520000	511000		SALARIES	180,582.17	179,633.10	169,948.00	169,948.00	129,977.59	175,332.00
11520000	511200		OVERTIME	408.15	284.83	900.00	900.00	36.94	914.00
11520000	515005		RETIREMENT	12,726.44	11,282.87	11,579.00	11,579.00	8,830.99	11,659.00
11520000	515010		SOCIAL SECURITY	11,220.39	11,154.83	10,595.00	10,595.00	8,060.86	10,930.00
11520000	515015		MEDICARE	2,624.36	2,608.96	2,482.00	2,482.00	1,885.17	2,561.00
11520000	515020		HEALTH INSURANCE	11,189.44	21,400.10	20,205.00	20,205.00	15,993.63	34,377.00
11520000	515025		DENTAL INSURANCE	3,114.24	2,523.42	2,337.00	2,337.00	2,595.20	3,116.00
11520000	515030		LIFE INSURANCE	72.00	69.00	72.00	72.00	60.00	72.00
11520000	515040		WORKERS COMP	479.71	232.37	208.00	208.00	156.04	110.00
11520000	521405		BANKING SERVICES	8,950.65	6,556.89	7,500.00	7,500.00	4,710.53	7,500.00
11520000	522025		TELEPHONE	391.48	406.83	520.00	520.00	401.62	520.00
11520000	531000		OFFICE SUPPLIES	718.33	2,467.82	2,400.00	2,400.00	787.85	2,500.00
11520000	531020		OFFICE SUPPLIES-ASSESSOR	3,672.90	3,916.77	5,000.00	5,000.00	379.73	5,000.00
11520000	531050		POSTAGE	3,681.00	4,463.32	4,500.00	4,500.00	4,808.26	5,000.00
11520000	532000		BOOKS/PUBLICAT/SUBSCRIPT	1,123.75	0.00	1,000.00	1,000.00	592.70	0.00
11520000	533010		CONFERENCE/SEMINARS	1,101.37	1,027.00	1,100.00	1,100.00	776.00	1,300.00
11520000	533200		MILEAGE	491.94	392.24	324.00	324.00	302.77	645.00
11520000	533210		MILEAGE-ASSESSORS	387.00	550.72	500.00	500.00	0.00	500.00
11520000	553100		EQUIPMENT SERVICE CONTRACT	7,030.20	7,408.55	7,517.00	7,517.00	6,101.45	7,517.00
11520000	556000		REFUNDED TAXES-CNTY SHARE	10,920.38	13,210.26	2,190.00	2,190.00	2,149.02	0.00
11520000	556100		UNCOLLECTED PERSONAL PROP TAX	143.48	795.73	1,500.00	1,500.00	848.61	1,500.00
11520000	599000		TECHNOLOGY POOL	1,320.00	1,760.00	1,000.00	1,000.00	1,000.00	1,460.00
<b>TOTAL</b>				<b>259,263.25</b>	<b>269,172.55</b>	<b>250,377.00</b>	<b>250,377.00</b>	<b>188,776.86</b>	<b>269,513.00</b>



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11520000 TREASURER					
11520000 461900 - OTHER TREASURER FEES		1.00	3,000.00		-3,000.00 *
					-3,000.00
TOTAL UNDEFINED ROLLUP CODE					-3,000.00
TR100 SALARIES & FRINGE BENEFITS					
11520000 511000 - SALARIES		1.00	.00		175,332.00 *
CARNEY					40,194.00
DEBRA					
DEPUTY COUNTY TREASURER (16)		1.00	.00		57,049.00
ERICKSON					
ANNETTE					
COUNTY TREASURER (37)		.00	.00		1,660.00
ERICKSON					
ANNETTE					
COUNTY TREASURER (37)		1.00	.00		42,804.00
BEATSE					
BRANNICK					
REAL PROPERTY COORDINATOR (10157)		1.00	.00		31,320.00
HEMMERSBACH					
MELINDA					
TREASURER OFFICE CLERK II (10245)		1.00	.00		630.00
ON		-			
CALL					
ON-CALL (90023)		1.00	.00		1,675.00
MERIT PAY		-			
MERIT PAY (900023)					
11520000 511200 - OVERTIME		.00	.00		914.00 *
OVERTIME					900.00
ON-CALL (90024)		1.00	.00		14.00
MERIT PAY		-			
MERIT PAY (900024)					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11520000 515005 - RETIREMENT					11,659.00 *
		.00	.00		2,693.00
WRS GENERAL WITHOLDING		.00	.00		3,823.00
WRS ELECTED OFFICIALS		.00	.00		2,868.00
WRS GENERAL WITHOLDING		.00	.00		2,099.00
WRS GENERAL WITHOLDING		.00	.00		61.00
WRS GENERAL WITHOLDING		.00	.00		113.00
WRS GENERAL WITHOLDING		.00	.00		2.00
11520000 515010 - SOCIAL SECURITY					10,930.00 *
		.00	.00		2,493.00
FICA		.00	.00		3,640.00
FICA		.00	.00		2,654.00
FICA		.00	.00		1,942.00
FICA		.00	.00		40.00
FICA		.00	.00		56.00
FICA		.00	.00		104.00
FICA		.00	.00		1.00
11520000 515015 - MEDICARE					2,561.00 *
		.00	.00		583.00
MEDICARE		.00	.00		852.00
MEDICARE		.00	.00		621.00
MEDICARE		.00	.00		455.00
MEDICARE		.00	.00		10.00
MEDICARE		.00	.00		14.00
MEDICARE		.00	.00		25.00
MEDICARE		.00	.00		1.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11520000 515020 - HEALTH INSURANCE					34,377.00 *
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
11520000 515025 - DENTAL INSURANCE					3,116.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
11520000 515030 - LIFE INSURANCE					72.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
11520000 515040 - WORKERS COMP					110.00 *
WORK COMP CLERICAL		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		36.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		2.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					239,071.00
TR200	OFFICE ADMINISTRATIVE COSTS				
<hr/>					
11520000	521405	- BANKING SERVICES			7,500.00 *
		1.00	7,500.00		7,500.00
		BANK FEES - W/ POSITIVE PAY			
11520000	531000	- OFFICE SUPPLIES			2,500.00 *
		1.00	2,500.00		2,500.00
		MISC OFFICE SUPPLIES			
11520000	531050	- POSTAGE			5,000.00 *
		1.00	5,000.00		5,000.00
		POSTAGE COST FOR MAILING DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS			
TOTAL OFFICE ADMINISTRATIVE COSTS					15,000.00
TR300	TECHNOLOGY & EQUIPMENT				
<hr/>					
11520000	522025	- TELEPHONE			520.00 *
		4.00	24.00		96.00
		4 PHONE LINES @\$2 EACH / MO			
		12.00	27.00		324.00
		1 FAX LINE @ \$27 / MO			
		1.00	100.00		100.00
		ANNUAL ESTIMATED LONG DISTANCE			
11520000	553100	- EQUIPMENT SERVICE CONTRACT			7,517.00 *
		1.00	6,648.00		6,648.00
		PRINT MANAGEMENT			
		1.00	869.00		869.00
		ANNUAL MAINTENANCE CHECK FOLDER/SEALER			
TOTAL TECHNOLOGY & EQUIPMENT					8,037.00
TR350	IT POOL				
<hr/>					
11520000	599000	- TECHNOLOGY POOL			1,460.00 *
		1.00	1,460.00		1,460.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					1,460.00
TR400 CONF / EDUCATION & TRAVEL					
<hr/>					
11520000 533010 - CONFERENCE/SEMINARS					1,300.00 *
PROPERTY LISTER RPLA CONFERENCE LAKE GENEVA, WI 9/2018		1.00	400.00		400.00
WCTA CONFERENCE IN JUNE, 2018 GREEN BAY, WI		1.00	500.00		500.00
WCTA CONFERENCE IN OCTOBER, 2018 IN EAGLE RIVER, WI		1.00	400.00		400.00
<hr/>					
11520000 533200 - MILEAGE					645.00 *
EST 357.5 MI @ \$.48/MI RPLA CONFERENCE IN LAKE GENEVA, WI SEPTEMBER 2018 REAL PROPERTY LISTER		1.00	172.00		172.00
EST 350 MILES @ \$.48/MILE WCTA CONFERENCE BROWN CO.-GREEN BAY JUNE 2018 TREASURER		1.00	168.00		168.00
EST 388 MILES @ \$.48/MILE WCTA CONFERENCE IN VILAS CO.- EAGLE RIVER - OCTOBER 2018 TREASURER		1.00	185.00		185.00
EST 124 MILES @ \$.48/MILE SPRING AND FALL DISTRICT MEETINGS @ VERNON CO. FOR TREASURER		2.00	60.00		120.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					1,945.00
TR600 PROGRAM COSTS					
<hr/>					
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



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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 556100 - UNCOLLECTED PERSONAL PROP TAX					1,500.00 *
UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES		1.00	1,500.00		1,500.00
TOTAL PROGRAM COSTS					7,000.00
TOTAL TREASURER					269,513.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: TAX DEEDS

OBJ	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11521000	418900		TAX DEEDS REVENUE	-12,194.16	-8,465.60	-10,000.00	-10,000.00	-10,880.38	-10,000.00
11521000	539200		TAX DEEDS EXPENSE	129,430.24	53,408.38	20,000.00	20,000.00	16,795.14	20,000.00
<b>TOTAL</b>				<b>117,236.08</b>	<b>44,942.78</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,914.76</b>	<b>10,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

VENDOR QUANTITY UNIT COST 2018 ADMIN

11521000 TAX DEEDS

11521000 418900 - TAX DEEDS REVENUE

1.00 10,000.00 -10,000.00 \*

-10,000.00

TOTAL UNDEFINED ROLLUP CODE  
TX600 PROGRAM COSTS

-10,000.00

11521000 539200 - TAX DEEDS EXPENSE

1.00 20,000.00 20,000.00 \*

20,000.00

TOTAL PROGRAM COSTS  
TOTAL TAX DEEDS  
TOTAL TREASURER

279,513.00

20,000.00  
10,000.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MAINTENANCE ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11600000	474652		MAINTENANCE ROLLING HILLS FEE	0.00	0.00	0.00	0.00	-344.43	0.00
11600000	482000		RENT OF COUNTY BUILDING	-3,601.00	-3,600.00	-3,601.00	-3,601.00	-2,700.00	-3,601.00
11600000	489900		OTHER MAINTENANCE REVENUE	-412.70	-7,087.40	0.00	0.00	0.00	0.00
11600000	489950		VENDING MACHINES REV	-1,501.53	-1,471.55	-1,500.00	-1,500.00	-312.13	-1,000.00
11600000	511000		SALARIES	49,439.67	48,244.77	44,860.00	44,860.00	37,193.17	30,996.00
11600000	511200		OVERTIME	0.00	0.00	0.00	0.00	239.77	0.00
11600000	515005		RETIREMENT	3,054.12	2,948.13	3,047.00	3,047.00	2,443.71	2,072.00
11600000	515010		SOCIAL SECURITY	3,059.64	2,923.98	2,778.00	2,778.00	2,262.93	1,915.00
11600000	515015		MEDICARE	712.30	683.67	649.00	649.00	529.00	441.00
11600000	515020		HEALTH INSURANCE	63.41	42.04	0.00	0.00	596.31	0.00
11600000	515025		DENTAL INSURANCE	581.73	580.70	572.00	572.00	475.95	386.00
11600000	515030		LIFE INSURANCE	14.66	13.68	10.00	10.00	11.08	2.00
11600000	515040		WORKERS COMP	1,708.10	1,100.78	1,020.00	1,020.00	832.08	426.00
11600000	515700		EMP. EDUCATION & TRAINING	308.18	401.76	1,315.00	1,315.00	615.00	1,190.00
11600000	521340		CONTRACTED SERVICES	56.76	0.00	450.00	0.00	425.00	0.00
11600000	521740		MOWING/SNOW REMOVAL	4,795.53	204.24	3,300.00	3,300.00	5,726.34	10,000.00
11600000	522025		TELEPHONE	1,526.07	1,524.74	1,704.00	1,704.00	845.27	1,704.00
11600000	524505		BLDG REPAIRS AND MAINTENANCE	129.14	174.82	0.00	0.00	0.00	1,500.00
11600000	524510		MOTOR VEHICLE - OPER & MAINT	700.03	2,121.99	3,300.00	3,300.00	1,420.96	3,600.00
11600000	531000		OFFICE SUPPLIES	156.43	335.07	200.00	200.00	109.23	200.00
11600000	532500		DUES	40.00	40.00	50.00	50.00	40.00	50.00
11600000	533200		MILEAGE	2,579.30	355.35	250.00	250.00	168.56	0.00
11600000	535100		MAINTENANCE SUPPLIES/TOOLS	1,209.48	1,357.07	3,600.00	3,600.00	4,127.68	3,600.00
11600000	553100		EQUIPMENT SERVICE CONTRACT	36.00	36.00	36.00	36.00	27.00	36.00
11600000	599000		TECHNOLOGY POOL	990.00	1,350.00	1,010.00	1,010.00	1,010.00	2,830.00
<b>TOTAL</b>				<b>65,645.32</b>	<b>52,279.84</b>	<b>63,050.00</b>	<b>62,600.00</b>	<b>55,742.48</b>	<b>56,347.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11600000 MAINTENANCE ADMINISTRATION					
<hr/>					
11600000 482000 - RENT OF COUNTY BUILDING					-3,601.00 *
RENT FROM MUSEUM		1.00	1.00		-1.00
RENT FROM DHIA		1.00	3,600.00		-3,600.00
11600000 489950 - VENDING MACHINES REV					-1,000.00 *
VENDING MACHINE REVENUE EST		1.00	1,000.00		-1,000.00
TOTAL UNDEFINED ROLLUP CODE					-4,601.00
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
11600000 511000 - SALARIES					
SPOHN		.50	.00		30,996.00 *
GARRY					30,548.00
PROPERTY MANAGER (2098)		.50	.00		448.00
MERIT PAY	-				
MERIT PAY (900030)					
11600000 515005 - RETIREMENT					2,072.00 *
WRS GENERAL WITHOLDING		.00	.00		2,046.00
WRS GENERAL WITHOLDING		.00	.00		26.00
11600000 515010 - SOCIAL SECURITY					1,915.00 *
FICA		.00	.00		1,892.00
FICA		.00	.00		23.00
11600000 515015 - MEDICARE					441.00 *
MEDICARE		.00	.00		441.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11600000 515025 - DENTAL INSURANCE		.00	.00		386.00 *
DENTAL INSURANCE FAMILY					386.00
11600000 515030 - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
11600000 515040 - WORKERS COMP		.00	.00		426.00 *
SPOHN					425.00
GARRY					
WORK COMP MUNI OPER					
MERIT PAY		.00	.00		1.00
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS					36,238.00
MA200 OFFICE ADMINISTRATIVE COSTS					
11600000 531000 - OFFICE SUPPLIES		1.00	200.00		200.00 *
OFFICE SUPPLIES					200.00
11600000 532500 - DUES		1.00	50.00		50.00 *
WHEA DUES					50.00
TOTAL OFFICE ADMINISTRATIVE COSTS					250.00
MA300 TECHNOLOGY & EQUIPMENT					
11600000 522025 - TELEPHONE		12.00	140.00		1,704.00 *
CELL PHONES		12.00	2.00		24.00
SINGLE PHONE LINE					
11600000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	3.00		36.00 *
EO JOHNSON COPIER					36.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					1,740.00
MA350 IT POOL					
<hr/>					
11600000 599000 - TECHNOLOGY POOL					2,830.00 *
SEE ATTACHMENT FOR DETAIL		1.00	2,830.00		2,830.00
<hr/>					
TOTAL IT POOL					2,830.00
MA400 CONF / EDUCATION & TRAVEL					
<hr/>					
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
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					1,190.00
MA613 PROFESSIONAL SERVICES					
<hr/>					
11600000 521740 - MOWING/SNOW REMOVAL					10,000.00 *
COMBINED ACCOUNTS 11605620, 11630620, 11650620 and 11600000		1.00	10,000.00		10,000.00
<hr/>					
TOTAL PROFESSIONAL SERVICES					10,000.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11600000 524505 - BLDG REPAIRS AND MAINTENANCE					1,500.00 *
ITEMS NOT BILLABLE TO A SPECIFIC BUILDING		1.00	1,500.00		1,500.00
<hr/>					
11600000 524510 - MOTOR VEHICLE - OPER & MAINT					3,600.00 *
VEHICLE MAINTENANCE		1.00	1,000.00		1,000.00
FUEL		1.00	2,600.00		2,600.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

11600000 535100 - MAINTENANCE SUPPLIES/TOOLS

TOOLS AND PARTS USED IN  
MULTIPLE BUILDINGS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	3,600.00		3,600.00 *

TOTAL REPAIR & MAINTENANCE

TOTAL MAINTENANCE ADMINISTRATION

8,700.00  
56,347.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ADMIN CNTR MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11605600	511000		SALARIES	1,209.41	1,205.31	1,213.00	1,213.00	905.49	1,240.00
11605600	515005		RETIREMENT	82.22	79.60	83.00	83.00	61.54	84.00
11605600	515010		SOCIAL SECURITY	74.98	74.78	76.00	76.00	56.13	78.00
11605600	515015		MEDICARE	17.56	17.51	19.00	19.00	13.15	19.00
11605600	515020		HEALTH INSURANCE	0.00	1.13	0.00	0.00	0.00	0.00
11605600	515025		DENTAL INSURANCE	15.60	15.73	16.00	16.00	11.70	16.00
11605600	515030		LIFE INSURANCE	0.38	0.37	1.00	1.00	0.27	1.00
11605600	515040		WORKERS COMP	42.04	28.18	28.00	28.00	20.68	19.00
11605600	521340		CONTRACTED SERVICES	285.88	1,854.26	660.00	660.00	4,616.66	7,460.00
11605600	522005		WATER & SEWER	433.92	448.64	500.00	500.00	410.63	600.00
11605600	522010		ELECTRICITY	7,840.96	8,345.24	8,000.00	8,000.00	7,697.07	12,000.00
11605600	522015		FUEL & GAS	2,474.23	1,598.82	4,000.00	4,000.00	636.11	3,000.00
11605600	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>12,477.18</b>	<b>13,669.57</b>	<b>14,596.00</b>	<b>14,596.00</b>	<b>14,429.43</b>	<b>24,517.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605600 ADMIN CNTR MAINTENANCE ADM					
MA100 SALARIES & FRINGE BENEFITS					
11605600 511000 - SALARIES					1,240.00 *
SPOHN		.02	.00		1,222.00
GARRY					
PROPERTY MANAGER (2098)		.02	.00		18.00
MERIT PAY	-				
MERIT PAY (900030)					
11605600 515005 - RETIREMENT					84.00 *
WRS GENERAL WITHOLDING		.00	.00		82.00
WRS GENERAL WITHOLDING		.00	.00		2.00
11605600 515010 - SOCIAL SECURITY					78.00 *
FICA		.00	.00		76.00
FICA		.00	.00		2.00
11605600 515015 - MEDICARE					19.00 *
MEDICARE		.00	.00		18.00
MEDICARE		.00	.00		1.00
11605600 515025 - DENTAL INSURANCE					16.00 *
DENTAL INSURANCE FAMILY		.00	.00		16.00
11605600 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605600 515040 - WORKERS COMP		.00	.00		19.00 *
WORK COMP MUNI OPER					18.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					1,457.00
MA613 PROFESSIONAL SERVICES					
TOTAL PROFESSIONAL SERVICES					7,460.00
11605600 521340 - CONTRACTED SERVICES					7,460.00 *
LAWN TREATMENT		1.00	160.00		160.00
FIRE ALARM MONITORING/INSPECTION		1.00	300.00		300.00
FIRE EXTINGUISHER SERVICE		1.00	100.00		100.00
PEST CONTROL		1.00	400.00		400.00
CLEANING CONTRACT		1.00	6,500.00		6,500.00
TOTAL PROFESSIONAL SERVICES					7,460.00
MA700 UTILITIES					
11605600 522005 - WATER & SEWER					600.00 *
QUARTERLY CHARGES		4.00	150.00		600.00
11605600 522010 - ELECTRICITY					12,000.00 *
ANNUAL AVG ELECTRICITY		1.00	12,000.00		12,000.00
11605600 522015 - FUEL & GAS					3,000.00 *
12 MONTH AVG NATURAL GAS		1.00	3,000.00		3,000.00
TOTAL UTILITIES					15,600.00
TOTAL ADMIN CNTR MAINTENANCE ADM					24,517.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ADMIN CNTR PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11605610	511000		SALARIES	838.49	1,019.66	942.00	942.00	776.38	7,993.00
11605610	511200		OVERTIME	0.00	0.00	28.00	28.00	0.00	406.00
11605610	515005		RETIREMENT	56.89	67.48	42.00	42.00	48.38	495.00
11605610	515010		SOCIAL SECURITY	51.93	61.99	41.00	41.00	47.75	493.00
11605610	515015		MEDICARE	12.22	14.52	11.00	11.00	11.15	92.00
11605610	515020		HEALTH INSURANCE	41.99	160.83	198.00	198.00	178.74	1,600.00
11605610	515025		DENTAL INSURANCE	1.88	8.10	7.00	7.00	9.18	64.00
11605610	515030		LIFE INSURANCE	0.28	0.39	2.00	2.00	0.32	4.00
11605610	515040		WORKERS COMP	28.87	23.86	9.00	9.00	17.68	102.00
11605610	521340		CONTRACTED SERVICES	421.00	0.00	0.00	0.00	0.00	0.00
11605610	524505		BLDG REPAIRS & MAINTENANCE	2,519.43	577.92	1,600.00	1,600.00	2,115.07	3,500.00
11605610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	285.62	0.00
<b>TOTAL</b>				<b>3,972.98</b>	<b>1,934.75</b>	<b>2,880.00</b>	<b>2,880.00</b>	<b>3,490.27</b>	<b>14,749.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605610 ADMIN CNTR PREVENT MAINT					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11605610 511000 - SALARIES					
		.04	.00	7,993.00 *	1,697.00
	SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)				
		.04	.00	1,671.00	
	GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)				
		.04	.00	1,820.00	
	PIERCE DEREK MAINTENANCE TECHNICIAN (10278)				
		.04	.00	1,671.00	
	AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)				
		.04	.00	224.00	
	MAINTENANCE LTE LTE MAINTENANCE (90061)				
		.05	.00	522.00	
	MAINTENANCE OC ON-CALL MAINTENANCE (90062)				
		.04	.00	260.00	
	ON CALL ON-CALL (90063)				
		.04	.00	26.00	
	DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)				
		.04	.00	25.00	
	MERIT PAY MERIT PAY (900026)				
		.04	.00	25.00	
	MERIT PAY MERIT PAY (900027)				
		.04	.00	27.00	
	MERIT PAY MERIT PAY (900031)				
		.04	.00	25.00	
	MERIT PAY MERIT PAY (900032)				





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605610 511200 - OVERTIME		.04	.00		406.00 *
OVERTIME	-				400.00
OVERTIME (90071)		.04	.00		6.00
MERIT PAY	-				
MERIT PAY (900033)					
11605610 515005 - RETIREMENT					495.00 *
WRS GENERAL WITHOLDING		.00	.00		111.00
WRS GENERAL WITHOLDING		.00	.00		110.00
WRS GENERAL WITHOLDING		.00	.00		120.00
WRS GENERAL WITHOLDING		.00	.00		110.00
WRS GENERAL WITHOLDING		.00	.00		13.00
WRS GENERAL WITHOLDING		.00	.00		1.00
DIFFERENTIAL PAY	-				
WRS GENERAL WITHOLDING		.00	.00		25.00
WRS GENERAL WITHOLDING		.00	.00		1.00
MERIT PAY	-				
WRS GENERAL WITHOLDING		.00	.00		1.00
MERIT PAY	-				
WRS GENERAL WITHOLDING		.00	.00		1.00
MERIT PAY	-				
WRS GENERAL WITHOLDING		.00	.00		1.00
MERIT PAY	-				
WRS GENERAL WITHOLDING		.00	.00		1.00
11605610 515010 - SOCIAL SECURITY					493.00 *
FICA		.00	.00		100.00
FICA		.00	.00		101.00
FICA		.00	.00		109.00
FICA		.00	.00		101.00
FICA		.00	.00		12.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		31.00
	FICA	.00	.00		9.00
	FICA	.00	.00		1.00
	DIFFERENTIAL PAY	-			
	FICA	.00	.00		23.00
	FICA	.00	.00		1.00
	MERIT PAY	-			
	FICA	.00	.00		1.00
	MERIT PAY	-			
	FICA	.00	.00		1.00
	MERIT PAY	-			
	FICA	.00	.00		2.00
	MERIT PAY	-			
	FICA	.00	.00		1.00
11605610 515015 -	MEDICARE				92.00 *
	MEDICARE	.00	.00		19.00
	MEDICARE	.00	.00		18.00
	MEDICARE	.00	.00		22.00
	MEDICARE	.00	.00		18.00
	MEDICARE	.00	.00		1.00
	MAINTENANCE				
	LTE				
	MEDICARE	.00	.00		3.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	DIFFERENTIAL PAY	-			
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		1.00
	MERIT PAY	-			
	MEDICARE	.00	.00		1.00
	MERIT PAY	-			



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		1.00
MERIT PAY MEDICARE	-	.00	.00		1.00
MERIT PAY MEDICARE	-	.00	.00		1.00
MERIT PAY MEDICARE	-	.00	.00		1.00
11605610 515020 - HEALTH INSURANCE		.00	.00	1,600.00 *	236.00
HEALTH INS SINGLE		.00	.00		564.00
HEALTH INS FAMILY		.00	.00		236.00
HEALTH INS SINGLE		.00	.00		564.00
HEALTH INS FAMILY		.00	.00		
11605610 515025 - DENTAL INSURANCE		.00	.00	64.00 *	5.00
DENTAL INSURANCE SINGLE		.00	.00		27.00
DENTAL INSURANCE FAMILY		.00	.00		5.00
DENTAL INSURANCE SINGLE		.00	.00		27.00
DENTAL INSURANCE FAMILY		.00	.00		
11605610 515030 - LIFE INSURANCE		.00	.00	4.00 *	1.00
SMITH RYAN LIFE INSURANCE GENERAL		.00	.00		1.00
GADE JAMES LIFE INSURANCE GENERAL		.00	.00		1.00
PIERCE DEREK LIFE INSURANCE GENERAL		.00	.00		1.00
AMUNDSON DYLAN LIFE INSURANCE GENERAL		.00	.00		1.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605610 515040 - WORKERS COMP		.00	.00		102.00 *
WORK COMP MUNI OPER		.00	.00		22.00
WORK COMP MUNI OPER		.00	.00		20.00
WORK COMP MUNI OPER		.00	.00		23.00
WORK COMP MUNI OPER		.00	.00		20.00
WORK COMP MUNI OPER		.00	.00		1.00
MAINTENANCE					
LTE					
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
DIFFERENTIAL PAY	-				
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY	-				
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY	-				
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY	-				
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY	-				
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY	-				
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					11,249.00
MA617 REPAIR & MAINTENANCE					
11605610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	3,500.00		3,500.00 *



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				3,500.00
				14,749.00

TOTAL REPAIR & MAINTENANCE  
TOTAL ADMIN CNTR PREVENT MAINT



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ADMIN CNTR CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11605630	511000		SALARIES	6,663.54	5,916.02	6,904.00	6,904.00	2,607.48	1,153.00
11605630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11605630	515005		RETIREMENT	452.59	390.68	471.00	471.00	177.28	70.00
11605630	515010		SOCIAL SECURITY	413.13	366.73	429.00	429.00	161.60	66.00
11605630	515015		MEDICARE	96.64	85.75	101.00	101.00	37.74	12.00
11605630	515020		HEALTH INSURANCE	559.40	581.77	603.00	603.00	1,102.58	0.00
11605630	515025		DENTAL INSURANCE	25.08	25.08	25.00	25.00	62.51	0.00
11605630	515030		LIFE INSURANCE	3.60	3.60	2.00	2.00	1.56	1.00
11605630	515040		WORKERS COMP	231.76	138.35	157.00	157.00	59.42	12.00
11605630	524505		BLDG REPAIRS & MAINTENANCE	17.62	0.00	0.00	0.00	0.00	0.00
11605630	534005		OPERATING SUPPLIES	0.00	278.71	400.00	400.00	203.39	400.00
<b>TOTAL</b>				<b>8,463.36</b>	<b>7,786.69</b>	<b>9,092.00</b>	<b>9,092.00</b>	<b>4,413.56</b>	<b>1,714.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605630 ADMIN CNTR CUSTODIAL					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11605630 511000 - SALARIES					1,153.00 *
		.04	.00		1,136.00
LODAHL KEVIN MAINTENANCE CUSTODIAN (650)					
MERIT PAY	-				
MERIT PAY (900028)		.04	.00		17.00
11605630 515005 - RETIREMENT					70.00 *
WRS GENERAL WITHOLDING		.00	.00		69.00
MERIT PAY	-	.00	.00		1.00
WRS GENERAL WITHOLDING					
11605630 515010 - SOCIAL SECURITY					66.00 *
FICA		.00	.00		65.00
MERIT PAY	-	.00	.00		1.00
FICA					
11605630 515015 - MEDICARE					12.00 *
MEDICARE		.00	.00		11.00
MERIT PAY	-	.00	.00		1.00
MEDICARE					
11605630 515030 - LIFE INSURANCE					1.00 *
LODAHL KEVIN LIFE INSURANCE GENERAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11605630 515040 - WORKERS COMP		.00	.00		12.00 *
WORK COMP MUNI OPER					11.00
MERIT PAY		.00	.00		1.00
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS					1,314.00
MA600 OPERATING SUPPLIES					
11605630 534005 - OPERATING SUPPLIES		1.00	400.00		400.00 *
CLEANING SUPPLIES					400.00
TOTAL OPERATING SUPPLIES					400.00
TOTAL ADMIN CNTR CUSTODIAL					1,714.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JUSTICE CENTER MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11630600	511000		SALARIES	6,451.63	8,605.01	5,456.00	5,456.00	5,377.23	18,598.00
11630600	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11630600	515005		RETIREMENT	438.29	568.74	372.00	372.00	365.70	1,246.00
11630600	515010		SOCIAL SECURITY	399.79	527.55	339.00	339.00	331.88	1,154.00
11630600	515015		MEDICARE	93.56	123.39	80.00	80.00	77.67	270.00
11630600	515020		HEALTH INSURANCE	209.73	348.87	0.00	0.00	122.36	0.00
11630600	515025		DENTAL INSURANCE	48.19	82.28	71.00	71.00	57.95	234.00
11630600	515030		LIFE INSURANCE	2.39	2.75	2.00	2.00	1.65	6.00
11630600	515040		WORKERS COMP	223.95	201.12	125.00	125.00	122.54	263.00
11630600	521340		CONTRACTED SERVICES	0.00	10,788.74	30,008.00	30,008.00	26,410.81	111,854.00
11630600	522005		WATER & SEWER	654.51	19,090.28	27,000.00	27,000.00	9,929.16	27,000.00
11630600	522010		ELECTRICITY	0.00	87,616.46	110,000.00	110,000.00	95,678.78	160,000.00
11630600	522015		FUEL & GAS	0.00	49,424.36	80,000.00	80,000.00	23,722.17	80,000.00
11630600	522025		TELEPHONE	0.00	1,145.94	2,712.00	2,712.00	1,222.04	2,712.00
11630600	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>8,522.04</b>	<b>178,525.49</b>	<b>256,165.00</b>	<b>256,165.00</b>	<b>163,419.94</b>	<b>403,337.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630600 JUSTICE CENTER MAINTENANCE ADM					
MA100 SALARIES & FRINGE BENEFITS					
11630600 511000 - SALARIES					
		.30	.00	18,598.00 *	18,329.00
	SPOHN GARRY PROPERTY MANAGER (2098)				
	MERIT PAY	-			
	MERIT PAY (900030)				
11630600 515005 - RETIREMENT					
	WRS GENERAL WITHOLDING	.00	.00	1,246.00 *	1,228.00
	WRS GENERAL WITHOLDING	.00	.00		18.00
11630600 515010 - SOCIAL SECURITY					
	FICA	.00	.00	1,154.00 *	1,137.00
	FICA	.00	.00		17.00
11630600 515015 - MEDICARE					
	MEDICARE	.00	.00	270.00 *	266.00
	MEDICARE	.00	.00		4.00
11630600 515025 - DENTAL INSURANCE					
	DENTAL INSURANCE FAMILY	.00	.00	234.00 *	234.00
11630600 515030 - LIFE INSURANCE					
	LIFE INSURANCE GENERAL	.00	.00	6.00 *	6.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630600 515040 - WORKERS COMP					263.00 *
		.00	.00		259.00
WORK COMP MUNI OPER					
WORK COMP MUNI OPER		.00	.00		4.00

TOTAL SALARIES & FRINGE BENEFITS				21,771.00	
MA300 TECHNOLOGY & EQUIPMENT					

11630600 522025 - TELEPHONE					2,712.00 *
ANALOG LINES FOR MONITORING		6.00	420.00		2,520.00
PHONES		2.00	24.00		48.00
CELL PHONE		1.00	120.00		120.00
ALARM LINE		1.00	24.00		24.00

TOTAL TECHNOLOGY & EQUIPMENT				2,712.00	
MA613 PROFESSIONAL SERVICES					

11630600 521340 - CONTRACTED SERVICES					111,854.00 *
SPRINKLER INSPECTION		1.00	3,000.00		3,000.00
EST. ANNUAL ELEVATOR INSPECTION/PERMIT 6 ELEVATORS		1.00	18,500.00		18,500.00
FIRE ALARM INSPECTION		1.00	3,000.00		3,000.00
LAWN CARE TREATMENT		1.00	600.00		600.00
FIRE EXTINGUISHER INSPECTION		1.00	1,000.00		1,000.00
WASTE DISPOSAL		1.00	6,000.00		6,000.00
DOCUMENT DISPOSAL		1.00	1,500.00		1,500.00
PEST CONTROL		1.00	1,500.00		1,500.00
EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING		1.00	76,600.00		76,600.00
ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT		1.00	154.00		154.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROFESSIONAL SERVICES					111,854.00
MA700 UTILITIES					
11630600 522005 - WATER & SEWER		1.00	27,000.00		27,000.00 *
11630600 522010 - ELECTRICITY		1.00	160,000.00		160,000.00 *
11630600 522015 - FUEL & GAS		1.00	80,000.00		80,000.00 *
TOTAL UTILITIES					267,000.00
TOTAL JUSTICE CENTER MAINTENANCE ADM					403,337.00



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MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JUSTICE CENTER PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11630610	511000		SALARIES	327.48	19,267.36	66,631.00	66,631.00	25,155.75	83,963.00
11630610	511200		OVERTIME	0.00	0.00	2,044.00	2,044.00	0.00	4,567.00
11630610	515005		RETIREMENT	22.27	1,273.03	4,658.00	4,658.00	1,697.27	5,528.00
11630610	515010		SOCIAL SECURITY	20.29	1,171.03	4,267.00	4,267.00	1,551.66	5,495.00
11630610	515015		MEDICARE	4.76	273.96	991.00	991.00	362.88	1,291.00
11630610	515020		HEALTH INSURANCE	0.00	3,284.39	4,485.00	4,485.00	4,986.73	17,376.00
11630610	515025		DENTAL INSURANCE	0.00	164.95	227.00	227.00	239.22	886.00
11630610	515030		LIFE INSURANCE	0.12	7.35	27.00	27.00	9.57	32.00
11630610	515040		WORKERS COMP	11.44	450.40	1,570.00	1,570.00	573.54	1,255.00
11630610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11630610	524505		BLDG REPAIRS & MAINTENANCE	0.00	27,092.61	33,000.00	33,000.00	14,599.44	33,000.00
11630610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	53.65	0.00
<b>TOTAL</b>				<b>386.36</b>	<b>52,985.08</b>	<b>117,900.00</b>	<b>117,900.00</b>	<b>49,229.71</b>	<b>153,393.00</b>



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630610 JUSTICE CENTER PREVENT MAINT					
MA100 SALARIES & FRINGE BENEFITS					
11630610 511000 - SALARIES					83,963.00 *
SMITH		.43	.00		18,236.00
RYAN					
PREVENTIVE MAINTENANCE TECHNIC (255)		.43	.00		17,957.00
GADE					
JAMES		.43	.00		19,564.00
PREVENTIVE MAINTENANCE TECHNIC (328)					
PIERCE		.43	.00		17,957.00
DEREK					
MAINTENANCE TECHNICIAN (10278)		.43	.00		2,240.00
AMUNDSON					
DYLAN		.40	.00		2,240.00
PREVENTIVE MAINTENANCE TECHNIC (10305)					
MAINTENANCE					
LTE		.37	.00		3,863.00
LTE MAINTENANCE (90061)					
MAINTENANCE					
OC		.43	.00		2,787.00
ON-CALL MAINTENANCE (90062)					
ON					
CALL		.43	.00		276.00
ON-CALL (90063)					
DIFFERENTIAL PAY					
DIFFERENTIAL PAY (90067)		.43	.00		268.00
MERIT PAY					
MERIT PAY (900026)		.43	.00		264.00
MERIT PAY					
MERIT PAY (900027)		.43	.00		287.00
MERIT PAY					
MERIT PAY (900031)		.43	.00		264.00
MERIT PAY					
MERIT PAY (900032)					



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630610 511200 - OVERTIME		.45	.00		4,567.00 *
OVERTIME	-				4,500.00
OVERTIME (90071)		.45	.00		67.00
MERIT PAY	-				
MERIT PAY (900033)					
11630610 515005 - RETIREMENT					5,528.00 *
WRS GENERAL WITHOLDING		.00	.00		1,222.00
WRS GENERAL WITHOLDING		.00	.00		1,204.00
WRS GENERAL WITHOLDING		.00	.00		1,311.00
WRS GENERAL WITHOLDING		.00	.00		1,204.00
WRS GENERAL WITHOLDING		.00	.00		187.00
WRS GENERAL WITHOLDING		.00	.00		19.00
WRS GENERAL WITHOLDING		.00	.00		302.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		20.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		5.00
11630610 515010 - SOCIAL SECURITY					5,495.00 *
FICA		.00	.00		1,131.00
FICA		.00	.00		1,114.00
FICA		.00	.00		1,213.00
FICA		.00	.00		1,114.00
FICA		.00	.00		139.00
FICA		.00	.00		240.00
FICA		.00	.00		173.00
FICA		.00	.00		18.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		279.00
	FICA				17.00
	FICA	.00	.00		17.00
	FICA	.00	.00		18.00
	FICA	.00	.00		17.00
	FICA	.00	.00		5.00
11630610 515015 - MEDICARE					1,291.00 *
	MEDICARE	.00	.00		265.00
	MEDICARE	.00	.00		261.00
	MEDICARE	.00	.00		284.00
	MEDICARE	.00	.00		261.00
	MEDICARE	.00	.00		33.00
	MEDICARE	.00	.00		57.00
	MEDICARE	.00	.00		41.00
	MEDICARE	.00	.00		5.00
	MEDICARE	.00	.00		66.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		5.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		1.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630610 515020 - HEALTH INSURANCE					17,376.00 *
HEALTH INS SINGLE		.00	.00		2,593.00
HEALTH INS FAMILY		.00	.00		6,095.00
HEALTH INS SINGLE		.00	.00		2,593.00
HEALTH INS FAMILY		.00	.00		6,095.00
11630610 515025 - DENTAL INSURANCE					886.00 *
DENTAL INSURANCE SINGLE		.00	.00		108.00
DENTAL INSURANCE FAMILY		.00	.00		335.00
DENTAL INSURANCE SINGLE		.00	.00		108.00
DENTAL INSURANCE FAMILY		.00	.00		335.00
11630610 515030 - LIFE INSURANCE					32.00 *
LIFE INSURANCE GENERAL		.00	.00		8.00
LIFE INSURANCE GENERAL		.00	.00		8.00
LIFE INSURANCE GENERAL		.00	.00		8.00
LIFE INSURANCE GENERAL		.00	.00		8.00
11630610 515040 - WORKERS COMP					1,255.00 *
WORK COMP MUNI OPER		.00	.00		258.00
WORK COMP MUNI OPER		.00	.00		254.00
WORK COMP MUNI OPER		.00	.00		276.00
WORK COMP MUNI OPER		.00	.00		254.00
WORK COMP MUNI OPER		.00	.00		32.00
WORK COMP MUNI OPER		.00	.00		55.00
WORK COMP MUNI OPER		.00	.00		40.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		64.00
WORK COMP MUNI OPER		.00	.00		4.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		5.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS					120,393.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11630610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	33,000.00		33,000.00 *
BUILDING REPAIRS AND MAINTENANCE					33,000.00
TOTAL REPAIR & MAINTENANCE					33,000.00
TOTAL JUSTICE CENTER PREVENT MAINT					153,393.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JUSTICE CENTER CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11630630	511000		SALARIES	0.00	53,019.79	62,134.00	62,134.00	24,145.20	49,153.00
11630630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11630630	515005		RETIREMENT	0.00	3,501.89	4,227.00	4,227.00	1,641.95	3,295.00
11630630	515010		SOCIAL SECURITY	0.00	3,287.30	3,854.00	3,854.00	1,497.00	3,049.00
11630630	515015		MEDICARE	0.00	768.89	904.00	904.00	350.14	714.00
11630630	515020		HEALTH INSURANCE	0.00	5,018.93	5,428.00	5,428.00	9,924.14	14,173.00
11630630	515025		DENTAL INSURANCE	0.00	206.47	226.00	226.00	585.82	779.00
11630630	515030		LIFE INSURANCE	0.00	29.70	34.00	34.00	14.58	27.00
11630630	515040		WORKERS COMP	0.00	1,239.86	1,419.00	1,419.00	550.48	695.00
11630630	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11630630	521740		MOW/SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
11630630	524505		BLDG REPAIRS & MAINTENANCE	40.92	0.00	0.00	0.00	0.00	0.00
11630630	534005		OPERATING SUPPLIES	0.00	3,142.01	3,000.00	3,000.00	1,587.79	4,500.00
<b>TOTAL</b>				<b>40.92</b>	<b>70,214.84</b>	<b>81,226.00</b>	<b>81,226.00</b>	<b>40,297.10</b>	<b>76,385.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630630 JUSTICE CENTER CUSTODIAL					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11630630 511000 - SALARIES					49,153.00 *
		1.00	.00		34,244.00
	MANTZKE WILLIAM MAINTENANCE CUSTODIAN (242)				
		.50	.00		14,199.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		1.00	.00		502.00
	MERIT PAY MERIT PAY (900025)	-			
		.50	.00		208.00
	MERIT PAY MERIT PAY (900028)	-			
11630630 515005 - RETIREMENT					
		.00	.00		3,295.00 *
	WRS GENERAL WITHOLDING				2,295.00
	WRS GENERAL WITHOLDING	.00	.00		952.00
	WRS GENERAL WITHOLDING	.00	.00		34.00
	WRS GENERAL WITHOLDING	.00	.00		14.00
11630630 515010 - SOCIAL SECURITY					
		.00	.00		3,049.00 *
	FICA				2,123.00
	FICA	.00	.00		881.00
	FICA	.00	.00		32.00
	FICA	.00	.00		13.00
11630630 515015 - MEDICARE					
		.00	.00		714.00 *
	MEDICARE				497.00
	MEDICARE	.00	.00		206.00
	MEDICARE	.00	.00		8.00
	MEDICARE	.00	.00		3.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11630630 515020 - HEALTH INSURANCE					14,173.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
11630630 515025 - DENTAL INSURANCE					779.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
11630630 515030 - LIFE INSURANCE					27.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
11630630 515040 - WORKERS COMP					695.00 *
WORK COMP MUNI OPER		.00	.00		483.00
WORK COMP MUNI OPER		.00	.00		201.00
WORK COMP MUNI OPER		.00	.00		8.00
WORK COMP MUNI OPER		.00	.00		3.00
TOTAL SALARIES & FRINGE BENEFITS					71,885.00
MA600 OPERATING SUPPLIES					
11630630 534005 - OPERATING SUPPLIES					4,500.00 *
CUSTODIAL SUPPLIES		1.00	4,500.00		4,500.00
TOTAL OPERATING SUPPLIES					4,500.00
TOTAL JUSTICE CENTER CUSTODIAL					76,385.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: IMPOUND MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11637600	522010		ELECTRICITY	0.00	0.00	0.00	0.00	0.00	400.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

11637600 IMPOUND MAINTENANCE ADM

MA700      UTILITIES

11637600 522010 - ELECTRICITY

1.00      400.00      400.00 \*  
400.00

TOTAL UTILITIES      400.00  
TOTAL IMPOUND MAINTENANCE ADM      400.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11640600	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	1,240.00
11640600	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11640600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	84.00
11640600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	78.00
11640600	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	19.00
11640600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11640600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	16.00
11640600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11640600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	19.00
11640600	521340		CONTRACTED SERVICES	0.00	0.00	10,790.00	10,790.00	1,386.67	6,372.00
11640600	522005		WATER & SEWER	0.00	0.00	500.00	500.00	81.18	400.00
11640600	522010		ELECTRICITY	0.00	0.00	5,000.00	5,000.00	1,432.55	6,000.00
11640600	522015		FUEL & GAS	0.00	0.00	4,000.00	4,000.00	644.54	4,000.00
11640600	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
11640600	534005		OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>20,690.00</b>	<b>20,690.00</b>	<b>3,544.94</b>	<b>18,229.00</b>





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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640600 EXECUTIVE CENTER BUILDING					
MA100 SALARIES & FRINGE BENEFITS					
11640600 511000 - SALARIES					
		.02	.00	1,240.00 *	
				1,222.00	
	SPOHN GARRY PROPERTY MANAGER (2098)	.02	.00	18.00	
	MERIT PAY -				
	MERIT PAY (900030)				
11640600 515005 - RETIREMENT					
		.00	.00	84.00 *	
	WRS GENERAL WITHOLDING			82.00	
	WRS GENERAL WITHOLDING	.00	.00	2.00	
11640600 515010 - SOCIAL SECURITY					
		.00	.00	78.00 *	
	FICA			76.00	
	FICA	.00	.00	2.00	
11640600 515015 - MEDICARE					
		.00	.00	19.00 *	
	MEDICARE			18.00	
	MEDICARE	.00	.00	1.00	
11640600 515025 - DENTAL INSURANCE					
		.00	.00	16.00 *	
	DENTAL INSURANCE FAMILY			16.00	
11640600 515030 - LIFE INSURANCE					
		.00	.00	1.00 *	
	LIFE INSURANCE GENERAL			1.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640600 515040 - WORKERS COMP		.00	.00		19.00 *
WORK COMP MUNI OPER					18.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS				1,457.00	
MA613 PROFESSIONAL SERVICES					
11640600 521340 - CONTRACTED SERVICES				6,372.00 *	
EXTINGUISHER SERVICE		1.00	100.00	100.00	
PEST CONTROL		12.00	36.00	432.00	
CLEANING		1.00	5,000.00	5,000.00	
DOCUMENT DISPOSAL		12.00	70.00	840.00	
TOTAL PROFESSIONAL SERVICES				6,372.00	
MA700 UTILITIES					
11640600 522005 - WATER & SEWER				400.00 *	
WATER AND SEWER		1.00	400.00	400.00	
11640600 522010 - ELECTRICITY				6,000.00 *	
		1.00	6,000.00	6,000.00	
11640600 522015 - FUEL & GAS				4,000.00 *	
		1.00	4,000.00	4,000.00	
TOTAL UTILITIES				10,400.00	
TOTAL EXECUTIVE CENTER BUILDING				18,229.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11640610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	7,993.00
11640610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	406.00
11640610	512000		INCIDENTAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
11640610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	516.00
11640610	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	527.00
11640610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	130.00
11640610	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,618.00
11640610	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	86.00
11640610	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.00
11640610	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	126.00
11640610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11640610	524505		BLDG REPAIRS & MAINTENANCE	701.44	643.81	2,500.00	2,500.00	3,270.87	2,500.00
11640610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>701.44</b>	<b>643.81</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,270.87</b>	<b>13,906.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640610 EXECUTIVE CENTER BUILDING					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11640610 511000 - SALARIES					7,993.00 *
		.04	.00		1,697.00
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.04	.00		1,671.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.04	.00		1,820.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.04	.00		1,671.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.04	.00		224.00
MAINTENANCE LTE LTE MAINTENANCE (90061)		.05	.00		522.00
MAINTENANCE OC ON-CALL MAINTENANCE (90062)		.04	.00		260.00
ON CALL ON-CALL (90063)		.04	.00		26.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)		.04	.00		25.00
MERIT PAY MERIT PAY (900026)		.04	.00		25.00
MERIT PAY MERIT PAY (900027)		.04	.00		27.00
MERIT PAY MERIT PAY (900031)		.04	.00		25.00
MERIT PAY MERIT PAY (900032)		.04	.00		



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640610 511200 - OVERTIME		.04	.00		406.00 *
OVERTIME	-				400.00
OVERTIME (90071)		.04	.00		6.00
MERIT PAY	-				
MERIT PAY (900033)					
11640610 515005 - RETIREMENT					516.00 *
WRS GENERAL WITHOLDING		.00	.00		114.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		122.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		27.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11640610 515010 - SOCIAL SECURITY					527.00 *
FICA		.00	.00		106.00
FICA		.00	.00		104.00
FICA		.00	.00		113.00
FICA		.00	.00		104.00
FICA		.00	.00		14.00
FICA		.00	.00		33.00
FICA		.00	.00		17.00
FICA		.00	.00		2.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		25.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		1.00
11640610 515015 - MEDICARE					130.00 *
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		27.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		8.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		6.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640610 515020 - HEALTH INSURANCE					1,618.00 *
HEALTH INS SINGLE		.00	.00		242.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS SINGLE		.00	.00		242.00
HEALTH INS FAMILY		.00	.00		567.00
11640610 515025 - DENTAL INSURANCE					86.00 *
DENTAL INSURANCE SINGLE		.00	.00		11.00
DENTAL INSURANCE FAMILY		.00	.00		32.00
DENTAL INSURANCE SINGLE		.00	.00		11.00
DENTAL INSURANCE FAMILY		.00	.00		32.00
11640610 515030 - LIFE INSURANCE					4.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
11640610 515040 - WORKERS COMP					126.00 *
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		26.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		8.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					11,406.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11640610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	2,500.00		2,500.00 *
MISC REPAIR/SUPPLY COSTS					2,500.00
TOTAL REPAIR & MAINTENANCE					2,500.00
TOTAL EXECUTIVE CENTER BUILDING					13,906.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11640630	511000		SALARIES	0.00	0.00	0.00	0.00	75.05	1,153.00
11640630	515005		RETIREMENT	0.00	0.00	0.00	0.00	5.11	79.00
11640630	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	4.66	73.00
11640630	515015		MEDICARE	0.00	0.00	0.00	0.00	1.08	18.00
11640630	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11640630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	2.59	0.00
11640630	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.06	1.00
11640630	515040		WORKERS COMP	0.00	0.00	0.00	0.00	1.71	18.00
11640630	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11640630	534005		OPERATING EXPENSES	0.00	0.00	400.00	400.00	232.67	400.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>322.93</b>	<b>1,742.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11640630 EXECUTIVE CENTER BUILDING					
MA100 SALARIES & FRINGE BENEFITS					
11640630 511000 - SALARIES					
		.04	.00	1,153.00 *	
				1,136.00	
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)	.04	.00	17.00	
	MERIT PAY -				
	MERIT PAY (900028)				
11640630 515005 - RETIREMENT					
		.00	.00	79.00 *	
	WRS GENERAL WITHOLDING	.00	.00	77.00	
	WRS GENERAL WITHOLDING			2.00	
11640630 515010 - SOCIAL SECURITY					
		.00	.00	73.00 *	
	FICA	.00	.00	71.00	
	FICA			2.00	
11640630 515015 - MEDICARE					
		.00	.00	18.00 *	
	MEDICARE	.00	.00	17.00	
	MEDICARE			1.00	
11640630 515030 - LIFE INSURANCE					
		.00	.00	1.00 *	
	LIFE INSURANCE GENERAL			1.00	
11640630 515040 - WORKERS COMP					
		.00	.00	18.00 *	
	WORK COMP MUNI OPER	.00	.00	17.00	
	WORK COMP MUNI OPER			1.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					1,342.00
MA600 OPERATING SUPPLIES					
<hr/>					
11640630 534005 - OPERATING EXPENSES		1.00	400.00		400.00 *
					400.00
TOTAL OPERATING SUPPLIES					1,742.00
TOTAL EXECUTIVE CENTER BUILDING					



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MUSEUM MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11645600	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	620.00
11645600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	42.00
11645600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	39.00
11645600	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	10.00
11645600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11645600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	8.00
11645600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11645600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	10.00
11645600	521340		CONTRACTED SERVICES	4,595.71	4,695.71	5,350.00	5,350.00	3,102.27	5,350.00
11645600	522005		WATER & SEWER	360.70	369.72	400.00	400.00	176.69	400.00
11645600	522010		ELECTRICITY	4,898.38	6,058.03	5,500.00	5,500.00	4,039.25	5,500.00
11645600	522015		FUEL & GAS	4,025.27	3,655.73	7,000.00	7,000.00	2,506.77	7,000.00
<b>TOTAL</b>				<b>13,880.06</b>	<b>14,779.19</b>	<b>18,250.00</b>	<b>18,250.00</b>	<b>9,824.98</b>	<b>18,980.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645600 MUSEUM MAINTENANCE ADM					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11645600 511000 - SALARIES					620.00 *
		.01	.00		611.00
	SPOHN GARRY PROPERTY MANAGER (2098)				
		.01	.00		9.00
	MERIT PAY -				
	MERIT PAY (900030)				
11645600 515005 - RETIREMENT					42.00 *
		.00	.00		41.00
	WRS GENERAL WITHOLDING				
		.00	.00		1.00
	WRS GENERAL WITHOLDING				
11645600 515010 - SOCIAL SECURITY					39.00 *
		.00	.00		38.00
	FICA				
		.00	.00		1.00
	FICA				
11645600 515015 - MEDICARE					10.00 *
		.00	.00		9.00
	MEDICARE				
		.00	.00		1.00
	MEDICARE				
11645600 515025 - DENTAL INSURANCE					8.00 *
		.00	.00		8.00
	DENTAL INSURANCE FAMILY				
11645600 515030 - LIFE INSURANCE					1.00 *
		.00	.00		1.00
	LIFE INSURANCE GENERAL				



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645600 515040 - WORKERS COMP					10.00 *
WORK COMP MUNI OPER		.00	.00		9.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					730.00
MA613 PROFESSIONAL SERVICES					
11645600 521340 - CONTRACTED SERVICES					5,350.00 *
ANNUAL CLEANING COST		1.00	4,850.00		4,850.00
FIRE ALARM SERVICE		1.00	100.00		100.00
FIRE EXTINGUISHER SERVICE		1.00	200.00		200.00
PEST CONTROL		1.00	200.00		200.00
TOTAL PROFESSIONAL SERVICES					5,350.00
MA700 UTILITIES					
11645600 522005 - WATER & SEWER					400.00 *
ANNUAL COST BILLED QUARTERLY		4.00	100.00		400.00
11645600 522010 - ELECTRICITY					5,500.00 *
		1.00	5,500.00		5,500.00
11645600 522015 - FUEL & GAS					7,000.00 *
		1.00	7,000.00		7,000.00
TOTAL UTILITIES					12,900.00
TOTAL MUSEUM MAINTENANCE ADM					18,980.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MUSEUM PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11645610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	7,471.00
11645610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	406.00
11645610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	516.00
11645610	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	494.00
11645610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	122.00
11645610	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,618.00
11645610	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	86.00
11645610	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.00
11645610	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	118.00
11645610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11645610	524505		BLDG REPAIRS & MAINTENANCE	312.64	7,528.11	2,300.00	2,300.00	3,509.03	2,300.00
11645610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>312.64</b>	<b>7,528.11</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>3,509.03</b>	<b>13,135.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR QUANTITY UNIT COST 2018 ADMIN

11645610 MUSEUM PREVENT MAINT

MA100 SALARIES & FRINGE BENEFITS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645610 511000 - SALARIES					7,471.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.04	.00		1,697.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.04	.00		1,671.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.04	.00		1,820.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.04	.00		1,671.00
MAINTENANCE LTE LTE MAINTENANCE (90061)		.04	.00		224.00
ON CALL ON-CALL (90063)	-	.04	.00		260.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)	-	.04	.00		26.00
MERIT PAY MERIT PAY (900026)	-	.04	.00		25.00
MERIT PAY MERIT PAY (900027)	-	.04	.00		25.00
MERIT PAY MERIT PAY (900031)	-	.04	.00		27.00
MERIT PAY MERIT PAY (900032)	-	.04	.00		25.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645610 511200 - OVERTIME		.04	.00		406.00 *
OVERTIME	-				400.00
OVERTIME (90071)		.04	.00		6.00
MERIT PAY	-				
MERIT PAY (900033)					
11645610 515005 - RETIREMENT					516.00 *
WRS GENERAL WITHOLDING		.00	.00		114.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		122.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		27.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11645610 515010 - SOCIAL SECURITY					494.00 *
FICA		.00	.00		106.00
FICA		.00	.00		104.00
FICA		.00	.00		113.00
FICA		.00	.00		104.00
FICA		.00	.00		14.00
FICA		.00	.00		17.00
FICA		.00	.00		2.00
FICA		.00	.00		25.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		1.00
11645610 515015 - MEDICARE					122.00 *
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		27.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		6.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
11645610 515020 - HEALTH INSURANCE					1,618.00 *
	HEALTH INS SINGLE	.00	.00		242.00
	HEALTH INS FAMILY	.00	.00		567.00
	HEALTH INS SINGLE	.00	.00		242.00
	HEALTH INS FAMILY	.00	.00		567.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645610 515025 - DENTAL INSURANCE					86.00 *
		.00	.00		11.00
DENTAL INSURANCE SINGLE		.00	.00		32.00
DENTAL INSURANCE FAMILY		.00	.00		11.00
DENTAL INSURANCE SINGLE		.00	.00		32.00
DENTAL INSURANCE FAMILY					
11645610 515030 - LIFE INSURANCE					4.00 *
		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
11645610 515040 - WORKERS COMP					118.00 *
		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		26.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					10,835.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11645610 524505 - BLDG REPAIRS & MAINTENANCE					2,300.00 *
BUILDING REPAIRS		1.00	2,300.00		2,300.00
TOTAL REPAIR & MAINTENANCE					2,300.00
TOTAL MUSEUM PREVENT MAINT					13,135.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MUSEUM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11645630	511000		SALARIES	0.00	0.00	0.00	0.00	75.05	1,153.00
11645630	515005		RETIREMENT	0.00	0.00	0.00	0.00	5.11	79.00
11645630	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	4.66	73.00
11645630	515015		MEDICARE	0.00	0.00	0.00	0.00	1.08	18.00
11645630	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11645630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	2.59	0.00
11645630	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.06	1.00
11645630	515040		WORKERS COMP	0.00	0.00	0.00	0.00	1.71	18.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.26</b>	<b>1,342.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11645630 MUSEUM					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11645630 511000 - SALARIES					1,153.00 *
		.04	.00		1,136.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		.04	.00		17.00
	MERIT PAY -				
	MERIT PAY (900028)				
11645630 515005 - RETIREMENT					79.00 *
		.00	.00		77.00
	WRS GENERAL WITHOLDING				
		.00	.00		2.00
	WRS GENERAL WITHOLDING				
11645630 515010 - SOCIAL SECURITY					73.00 *
		.00	.00		71.00
	FICA				
		.00	.00		2.00
	FICA				
11645630 515015 - MEDICARE					18.00 *
		.00	.00		17.00
	MEDICARE				
		.00	.00		1.00
	MEDICARE				
11645630 515030 - LIFE INSURANCE					1.00 *
		.00	.00		1.00
	LIFE INSURANCE GENERAL				
11645630 515040 - WORKERS COMP					18.00 *
		.00	.00		17.00
	WORK COMP MUNI OPER				
		.00	.00		1.00
	WORK COMP MUNI OPER				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				1,342.00
				1,342.00

TOTAL SALARIES & FRINGE BENEFITS  
TOTAL MUSEUM



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HHS BLDG A MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11650600	511000		SALARIES	2,419.80	2,412.54	2,425.00	2,425.00	1,811.45	620.00
11650600	515005		RETIREMENT	164.37	159.40	166.00	166.00	123.15	42.00
11650600	515010		SOCIAL SECURITY	150.09	149.55	151.00	151.00	112.27	39.00
11650600	515015		MEDICARE	35.12	35.03	36.00	36.00	26.30	10.00
11650600	515020		HEALTH INSURANCE	0.00	2.27	0.00	0.00	0.00	0.00
11650600	515025		DENTAL INSURANCE	31.16	31.46	32.00	32.00	23.35	8.00
11650600	515030		LIFE INSURANCE	0.77	0.75	1.00	1.00	0.54	1.00
11650600	515040		WORKERS COMP	84.05	56.42	56.00	56.00	41.25	10.00
11650600	521340		CONTRACTED SERVICES	37,005.80	42,533.28	45,200.00	45,200.00	44,335.69	38,950.00
11650600	522005		WATER & SEWER	600.61	738.43	800.00	800.00	412.93	250.00
11650600	522010		ELECTRICITY	26,295.00	23,857.40	28,000.00	28,000.00	17,717.42	10,000.00
11650600	522015		FUEL & GAS	32,820.25	32,464.83	32,000.00	32,000.00	21,075.56	11,000.00
11650600	522025		TELEPHONE	469.52	496.65	574.00	574.00	533.62	394.00
<b>TOTAL</b>				<b>100,076.54</b>	<b>102,938.01</b>	<b>109,441.00</b>	<b>109,441.00</b>	<b>86,213.53</b>	<b>61,324.00</b>





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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650600 HHS BLDG A MAINTENANCE ADM					
MA100 SALARIES & FRINGE BENEFITS					
11650600 511000 - SALARIES					620.00 *
SPOHN		.01	.00		611.00
GARRY					
PROPERTY MANAGER (2098)		.01	.00		9.00
MERIT PAY	-				
MERIT PAY (900030)					
11650600 515005 - RETIREMENT					42.00 *
WRS GENERAL WITHOLDING		.00	.00		41.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11650600 515010 - SOCIAL SECURITY					39.00 *
FICA		.00	.00		38.00
FICA		.00	.00		1.00
11650600 515015 - MEDICARE					10.00 *
MEDICARE		.00	.00		9.00
MEDICARE		.00	.00		1.00
11650600 515025 - DENTAL INSURANCE					8.00 *
DENTAL INSURANCE FAMILY		.00	.00		8.00
11650600 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650600 515040 - WORKERS COMP		.00	.00		10.00 *
WORK COMP MUNI OPER					9.00
WORK COMP MUNI OPER		.00	.00		1.00

TOTAL SALARIES & FRINGE BENEFITS					730.00
MA300 TECHNOLOGY & EQUIPMENT					

11650600 522025 - TELEPHONE					394.00 *
ELEVATOR ANALOG MONITORING LINE		4.00	60.00		240.00
1 PHONE @ \$2 EACH / MONTH		1.00	24.00		24.00
ANNUAL CELL PHONE EXPENSE		12.00	10.00		120.00
EST ANNUAL LONG DISTANCE		1.00	10.00		10.00

TOTAL TECHNOLOGY & EQUIPMENT					394.00
MA613 PROFESSIONAL SERVICES					

11650600 521340 - CONTRACTED SERVICES					38,950.00 *
FIRE ALARM TESTING		1.00	.00		.00
FIRE EXTINGUISHER TESTING		1.00	.00		.00
DOCUMENT DISPOSAL		1.00	1,500.00		1,500.00
WASTE DISPOSAL		1.00	700.00		700.00
ANNUAL ELEVATOR SERVICE AND INSPECTION		1.00	700.00		700.00
ALARM MONITORING		1.00	300.00		300.00
CONTRACTED CLEANING SERVICES		1.00	35,000.00		35,000.00
PEST CONTROL		1.00	750.00		750.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROFESSIONAL SERVICES					38,950.00
MA700 UTILITIES					
<hr/>					
11650600 522005 - WATER & SEWER					250.00 *
		1.00	250.00		250.00
ESTIMATED COSTS BILLED QUARTERLY					
11650600 522010 - ELECTRICITY					10,000.00 *
		1.00	10,000.00		10,000.00
11650600 522015 - FUEL & GAS					11,000.00 *
		1.00	11,000.00		11,000.00
ESTIMATED ANNUAL HEATING EXPENSE					
TOTAL UTILITIES					21,250.00
TOTAL HHS BLDG A MAINTENANCE ADM					61,324.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HHS BLDG A PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11650610	511000		SALARIES	19,548.02	21,983.46	22,992.00	22,992.00	20,168.23	15,194.00
11650610	511200		OVERTIME	0.00	0.00	658.00	658.00	0.00	711.00
11650610	515005		RETIREMENT	1,327.85	1,452.52	1,396.00	1,396.00	1,309.33	900.00
11650610	515010		SOCIAL SECURITY	1,211.46	1,342.79	1,469.00	1,469.00	1,243.96	993.00
11650610	515015		MEDICARE	283.29	314.04	348.00	348.00	290.93	239.00
11650610	515020		HEALTH INSURANCE	712.98	3,879.19	5,278.00	5,278.00	5,022.29	2,832.00
11650610	515025		DENTAL INSURANCE	31.63	202.23	277.00	277.00	261.58	146.00
11650610	515030		LIFE INSURANCE	7.51	8.54	5.00	5.00	7.88	8.00
11650610	515040		WORKERS COMP	679.23	513.87	544.00	544.00	459.79	230.00
11650610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11650610	524505		BLDG REPAIRS & MAINTENANCE	9,116.89	12,161.73	15,000.00	15,000.00	1,335.35	4,000.00
11650610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>32,918.86</b>	<b>41,858.37</b>	<b>47,967.00</b>	<b>47,967.00</b>	<b>30,099.34</b>	<b>25,253.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650610 HHS BLDG A PREVENT MAINT					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11650610 511000 - SALARIES					15,194.00 *
		.07	.00		2,969.00
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.07	.00		2,924.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.07	.00		3,185.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.07	.00		2,924.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.30	.00		1,680.00
MAINTENANCE LTE LTE MAINTENANCE (90061)		.08	.00		836.00
MAINTENANCE OC ON-CALL MAINTENANCE (90062)		.07	.00		454.00
ON CALL ON-CALL (90063)		.07	.00		45.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)		.07	.00		44.00
MERIT PAY MERIT PAY (900026)		.07	.00		43.00
MERIT PAY MERIT PAY (900027)		.07	.00		47.00
MERIT PAY MERIT PAY (900031)		.07	.00		43.00
MERIT PAY MERIT PAY (900032)					



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650610 511200 - OVERTIME		.07	.00		711.00 *
OVERTIME	-				700.00
OVERTIME (90071)		.07	.00		11.00
MERIT PAY	-				
MERIT PAY (900033)					
11650610 515005 - RETIREMENT		.00	.00		900.00 *
WRS GENERAL WITHOLDING		.00	.00		199.00
WRS GENERAL WITHOLDING		.00	.00		196.00
WRS GENERAL WITHOLDING		.00	.00		214.00
WRS GENERAL WITHOLDING		.00	.00		196.00
WRS GENERAL WITHOLDING		.00	.00		31.00
WRS GENERAL WITHOLDING		.00	.00		3.00
WRS GENERAL WITHOLDING		.00	.00		47.00
WRS GENERAL WITHOLDING		.00	.00		3.00
WRS GENERAL WITHOLDING		.00	.00		3.00
WRS GENERAL WITHOLDING		.00	.00		4.00
WRS GENERAL WITHOLDING		.00	.00		3.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11650610 515010 - SOCIAL SECURITY		.00	.00		993.00 *
FICA		.00	.00		185.00
FICA		.00	.00		182.00
FICA		.00	.00		198.00
FICA		.00	.00		182.00
FICA		.00	.00		105.00
FICA		.00	.00		52.00
FICA		.00	.00		29.00
FICA		.00	.00		3.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		44.00
	FICA	.00	.00		3.00
	FICA	.00	.00		3.00
	FICA	.00	.00		3.00
	FICA	.00	.00		3.00
	FICA	.00	.00		1.00
11650610 515015 - MEDICARE					239.00 *
	MEDICARE	.00	.00		44.00
	MEDICARE	.00	.00		43.00
	MEDICARE	.00	.00		47.00
	MEDICARE	.00	.00		43.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		13.00
	MEDICARE	.00	.00		7.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		11.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650610 515020 - HEALTH INSURANCE					2,832.00 *
HEALTH INS SINGLE		.00	.00		423.00
HEALTH INS FAMILY		.00	.00		993.00
HEALTH INS SINGLE		.00	.00		423.00
HEALTH INS FAMILY		.00	.00		993.00
11650610 515025 - DENTAL INSURANCE					146.00 *
DENTAL INSURANCE SINGLE		.00	.00		18.00
DENTAL INSURANCE FAMILY		.00	.00		55.00
DENTAL INSURANCE SINGLE		.00	.00		18.00
DENTAL INSURANCE FAMILY		.00	.00		55.00
11650610 515030 - LIFE INSURANCE					8.00 *
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
11650610 515040 - WORKERS COMP					230.00 *
WORK COMP MUNI OPER		.00	.00		42.00
WORK COMP MUNI OPER		.00	.00		42.00
WORK COMP MUNI OPER		.00	.00		45.00
WORK COMP MUNI OPER		.00	.00		42.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		7.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		10.00
WORK COMP MUNI OPER		.00	.00		1.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					21,253.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11650610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	4,000.00		4,000.00 *
TOTAL REPAIR & MAINTENANCE					4,000.00
TOTAL HHS BLDG A PREVENT MAINT					25,253.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HHS BLDG A CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11650630	511000		SALARIES	26,580.98	26,862.47	27,090.00	27,090.00	187.68	2,882.00
11650630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11650630	515005		RETIREMENT	1,805.63	1,774.28	1,841.00	1,841.00	12.76	194.00
11650630	515010		SOCIAL SECURITY	1,647.00	1,639.38	1,680.00	1,680.00	11.64	180.00
11650630	515015		MEDICARE	385.18	383.36	392.00	392.00	2.72	43.00
11650630	515020		HEALTH INSURANCE	4,476.03	4,252.46	4,824.00	4,824.00	0.00	0.00
11650630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	6.49	0.00
11650630	515030		LIFE INSURANCE	14.40	13.20	13.00	13.00	0.15	2.00
11650630	515040		WORKERS COMP	924.76	628.13	617.00	617.00	4.29	42.00
11650630	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11650630	524505		BLDG REPAIRS & MAINTENANCE	36.75	0.00	0.00	0.00	0.00	0.00
11650630	534005		OPERATING SUPPLIES	2,673.97	3,110.87	4,080.00	4,080.00	1,488.10	4,080.00
<b>TOTAL</b>				<b>38,544.70</b>	<b>38,664.15</b>	<b>40,537.00</b>	<b>40,537.00</b>	<b>1,713.83</b>	<b>7,423.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11650630 HHS BLDG A CUSTODIAL					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11650630 511000 - SALARIES					2,882.00 *
		.10	.00		2,840.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		.10	.00		42.00
	MERIT PAY -				
	MERIT PAY (900028)				
11650630 515005 - RETIREMENT					194.00 *
		.00	.00		191.00
	WRS GENERAL WITHOLDING				
		.00	.00		3.00
	WRS GENERAL WITHOLDING				
11650630 515010 - SOCIAL SECURITY					180.00 *
		.00	.00		177.00
	FICA				
		.00	.00		3.00
	FICA				
11650630 515015 - MEDICARE					43.00 *
		.00	.00		42.00
	MEDICARE				
		.00	.00		1.00
	MEDICARE				
11650630 515030 - LIFE INSURANCE					2.00 *
		.00	.00		2.00
	LIFE INSURANCE GENERAL				
11650630 515040 - WORKERS COMP					42.00 *
		.00	.00		41.00
	WORK COMP MUNI OPER				
		.00	.00		1.00
	WORK COMP MUNI OPER				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					3,343.00
MA600 OPERATING SUPPLIES					
<hr/>					
11650630 534005 - OPERATING SUPPLIES					4,080.00 *
		12.00	340.00		4,080.00
CUSTODIAL SUPPLIES					
AVG \$340/MONTH					
TOTAL OPERATING SUPPLIES					4,080.00
TOTAL HHS BLDG A CUSTODIAL					7,423.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 315 W OAK STREET MAINT ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11653600	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	1,240.00
11653600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	84.00
11653600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	78.00
11653600	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	19.00
11653600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11653600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	16.00
11653600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11653600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	19.00
11653600	521340		CONTRACTED SERVICES	0.00	0.00	15,460.00	15,460.00	1,000.00	11,440.00
11653600	522005		WATER & SEWER	0.00	0.00	1,200.00	1,200.00	70.50	2,400.00
11653600	522010		ELECTRICITY	0.00	0.00	20,000.00	20,000.00	10,354.65	26,400.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>36,660.00</b>	<b>36,660.00</b>	<b>11,425.15</b>	<b>41,697.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11653600 315 W OAK STREET MAINT ADM					
MA100 SALARIES & FRINGE BENEFITS					
11653600 511000 - SALARIES					1,240.00 *
SPOHN GARRY PROPERTY MANAGER (2098)		.02	.00		1,222.00
MERIT PAY					
MERIT PAY (900030)					
11653600 515005 - RETIREMENT					84.00 *
WRS GENERAL WITHOLDING		.00	.00		82.00
WRS GENERAL WITHOLDING		.00	.00		2.00
11653600 515010 - SOCIAL SECURITY					78.00 *
FICA		.00	.00		76.00
FICA		.00	.00		2.00
11653600 515015 - MEDICARE					19.00 *
MEDICARE		.00	.00		18.00
MEDICARE		.00	.00		1.00
11653600 515025 - DENTAL INSURANCE					16.00 *
DENTAL INSURANCE FAMILY		.00	.00		16.00
11653600 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11653600 515040 - WORKERS COMP		.00	.00		19.00 *
WORK COMP MUNI OPER					18.00
WORK COMP MUNI OPER		.00	.00		1.00

TOTAL SALARIES & FRINGE BENEFITS					1,457.00
MA613 PROFESSIONAL SERVICES					

11653600 521340 - CONTRACTED SERVICES					11,440.00 *
CLEANING CONTRACT		1.00	10,000.00		10,000.00
PEST CONTROL		1.00	500.00		500.00
DOCUMENT DISPOSAL		12.00	70.00		840.00
FIRE EXTINGUISHER TEST		1.00	100.00		100.00

TOTAL PROFESSIONAL SERVICES					11,440.00
MA700 UTILITIES					

11653600 522005 - WATER & SEWER					2,400.00 *
		4.00	600.00		2,400.00
11653600 522010 - ELECTRICITY					26,400.00 *
		12.00	2,200.00		26,400.00

TOTAL UTILITIES					28,800.00
TOTAL 315 W OAK STREET MAINT ADM					41,697.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 315 W OAK STREET PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11653610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	7,889.00
11653610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	406.00
11653610	512000		INCIDENTAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
11653610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	516.00
11653610	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	520.00
11653610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	129.00
11653610	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,618.00
11653610	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	86.00
11653610	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.00
11653610	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	124.00
11653610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11653610	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	2,000.00	2,000.00	1,034.88	2,500.00
11653610	534005		OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,034.88</b>	<b>13,792.00</b>





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11653610 315 W OAK STREET PREVENT MAINT					
11653610 511200 - OVERTIME					406.00 *
		.04	.00		400.00
OVERTIME	-				
OVERTIME (90071)		.04	.00		6.00
MERIT PAY	-				
MERIT PAY (900033)					
TOTAL UNDEFINED ROLLUP CODE					406.00
MA100 SALARIES & FRINGE BENEFITS					
11653610 511000 - SALARIES					7,889.00 *
		.04	.00		1,697.00
SMITH					
RYAN					
PREVENTIVE MAINTENANCE TECHNIC (255)		.04	.00		1,671.00
GADE					
JAMES					
PREVENTIVE MAINTENANCE TECHNIC (328)		.04	.00		1,820.00
PIERCE					
DEREK					
MAINTENANCE TECHNICIAN (10278)		.04	.00		1,671.00
AMUNDSON					
DYLAN					
PREVENTIVE MAINTENANCE TECHNIC (10305)		.04	.00		224.00
MAINTENANCE					
LTE					
LTE MAINTENANCE (90061)		.04	.00		418.00
MAINTENANCE	-				
OC					
ON-CALL MAINTENANCE (90062)		.04	.00		260.00
ON	-				
CALL					
ON-CALL (90063)		.04	.00		26.00
DIFFERENTIAL PAY	-				
DIFFERENTIAL PAY (90067)		.04	.00		25.00
MERIT PAY	-				
MERIT PAY (900026)		.04	.00		25.00
MERIT PAY	-				



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MERIT PAY (900027)		.04	.00		27.00
MERIT PAY (900031)	-	.04	.00		25.00
MERIT PAY (900032)	-				
11653610 515005 - RETIREMENT					516.00 *
WRS GENERAL WITHOLDING		.00	.00		114.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		122.00
WRS GENERAL WITHOLDING		.00	.00		112.00
WRS GENERAL WITHOLDING		.00	.00		18.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		27.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11653610 515010 - SOCIAL SECURITY					520.00 *
FICA		.00	.00		106.00
FICA		.00	.00		104.00
FICA		.00	.00		113.00
FICA		.00	.00		104.00
FICA		.00	.00		14.00
FICA		.00	.00		26.00
FICA		.00	.00		17.00
FICA		.00	.00		2.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		25.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		2.00
	FICA	.00	.00		1.00
11653610 515015 - MEDICARE					129.00 *
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		27.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		7.00
	MEDICARE	.00	.00		4.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		6.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11653610 515020 - HEALTH INSURANCE					1,618.00 *
HEALTH INS SINGLE		.00	.00		242.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS SINGLE		.00	.00		242.00
HEALTH INS FAMILY		.00	.00		567.00
11653610 515025 - DENTAL INSURANCE					86.00 *
DENTAL INSURANCE SINGLE		.00	.00		11.00
DENTAL INSURANCE FAMILY		.00	.00		32.00
DENTAL INSURANCE SINGLE		.00	.00		11.00
DENTAL INSURANCE FAMILY		.00	.00		32.00
11653610 515030 - LIFE INSURANCE					4.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
11653610 515040 - WORKERS COMP					124.00 *
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		26.00
WORK COMP MUNI OPER		.00	.00		24.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					10,886.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11653610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,500.00		2,500.00 *
TOTAL REPAIR & MAINTENANCE					2,500.00
TOTAL 315 W OAK STREET PREVENT MAINT					13,792.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 315 W OAK STREET CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11653630	511000		SALARIES	0.00	0.00	0.00	0.00	75.05	1,153.00
11653630	515005		RETIREMENT	0.00	0.00	0.00	0.00	5.11	79.00
11653630	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	4.66	73.00
11653630	515015		MEDICARE	0.00	0.00	0.00	0.00	1.08	18.00
11653630	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11653630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	2.59	0.00
11653630	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.06	1.00
11653630	515040		WORKERS COMP	0.00	0.00	0.00	0.00	1.71	18.00
11653630	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11653630	534005		OPERATING EXPENSES	0.00	0.00	1,500.00	1,500.00	562.48	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>652.74</b>	<b>1,342.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11653630 315 W OAK STREET CUSTODIAL					
MA100 SALARIES & FRINGE BENEFITS					
11653630 511000 - SALARIES					1,153.00 *
LODAHL		.04	.00		1,136.00
KEVIN					
MAINTENANCE CUSTODIAN (650)					
MERIT PAY		.04	.00		17.00
MERIT PAY (900028)					
11653630 515005 - RETIREMENT					79.00 *
WRS GENERAL WITHOLDING		.00	.00		77.00
WRS GENERAL WITHOLDING		.00	.00		2.00
11653630 515010 - SOCIAL SECURITY					73.00 *
FICA		.00	.00		71.00
FICA		.00	.00		2.00
11653630 515015 - MEDICARE					18.00 *
MEDICARE		.00	.00		17.00
MEDICARE		.00	.00		1.00
11653630 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00
11653630 515040 - WORKERS COMP					18.00 *
WORK COMP MUNI OPER		.00	.00		17.00
WORK COMP MUNI OPER		.00	.00		1.00



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ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS				1,342.00
TOTAL 315 W OAK STREET CUSTODIAL				1,342.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FARM HOUSE MAINTNEANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11660600	489900		OTHER MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522005		WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522010		ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522015		FUEL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
11660600	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	500.00	500.00	0.00	250.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

11660600 FARM HOUSE MAINTENANCE ADM

MA617      REPAIR & MAINTENANCE

11660600 524505 - BLDG REPAIRS AND MAINTENANCE

1.00      250.00      250.00 \*  
250.00

TOTAL REPAIR & MAINTENANCE      250.00  
TOTAL FARM HOUSE MAINTENANCE ADM      250.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 48 ADDITION MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11675600	511000		SALARIES	1,209.41	1,205.31	1,213.00	1,213.00	905.49	620.00
11675600	515005		RETIREMENT	82.22	79.60	83.00	83.00	61.54	42.00
11675600	515010		SOCIAL SECURITY	74.98	74.78	76.00	76.00	56.13	39.00
11675600	515015		MEDICARE	17.56	17.51	19.00	19.00	13.15	10.00
11675600	515020		HEALTH INSURANCE	0.00	1.13	0.00	0.00	0.00	0.00
11675600	515025		DENTAL INSURANCE	15.60	15.73	16.00	16.00	11.70	8.00
11675600	515030		LIFE INSURANCE	0.38	0.37	1.00	1.00	0.27	1.00
11675600	515040		WORKERS COMP	42.04	28.18	28.00	28.00	20.68	10.00
11675600	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,215.00	0.00
11675600	522005		WATER & SEWER	2,376.00	6,630.00	360.00	360.00	240.00	360.00
11675600	522010		ELECTRICITY	2,376.00	240.00	2,880.00	2,880.00	1,920.00	2,880.00
11675600	522015		FUEL & GAS	2,448.00	330.00	3,960.00	3,960.00	2,640.00	3,960.00
<b>TOTAL</b>				<b>8,642.19</b>	<b>8,622.61</b>	<b>8,636.00</b>	<b>8,636.00</b>	<b>7,083.96</b>	<b>7,930.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675600 48 ADDITION MAINTENANCE ADM					
MA100 SALARIES & FRINGE BENEFITS					
11675600 511000 - SALARIES					620.00 *
SPOHN		.01	.00		611.00
GARRY					
PROPERTY MANAGER (2098)		.01	.00		9.00
MERIT PAY	-				
MERIT PAY (900030)					
11675600 515005 - RETIREMENT					42.00 *
WRS GENERAL WITHOLDING		.00	.00		41.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11675600 515010 - SOCIAL SECURITY					39.00 *
FICA		.00	.00		38.00
FICA		.00	.00		1.00
11675600 515015 - MEDICARE					10.00 *
MEDICARE		.00	.00		9.00
MEDICARE		.00	.00		1.00
11675600 515025 - DENTAL INSURANCE					8.00 *
DENTAL INSURANCE FAMILY		.00	.00		8.00
11675600 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675600 515040 - WORKERS COMP		.00	.00		10.00 *
WORK COMP MUNI OPER					9.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					730.00
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 48 ADDITION MAINTENANCE ADM					7,930.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 48 ADDITION PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11675610	511000		SALARIES	5,241.25	5,453.70	5,990.00	5,990.00	5,603.26	4,157.00
11675610	511200		OVERTIME	0.00	0.00	182.00	182.00	0.00	203.00
11675610	515005		RETIREMENT	355.98	360.36	386.00	386.00	381.02	259.00
11675610	515010		SOCIAL SECURITY	324.85	334.58	388.00	388.00	346.26	275.00
11675610	515015		MEDICARE	75.96	78.19	97.00	97.00	81.00	73.00
11675610	515020		HEALTH INSURANCE	125.82	1,096.78	1,599.00	1,599.00	1,559.60	810.00
11675610	515025		DENTAL INSURANCE	5.58	58.84	86.00	86.00	81.98	42.00
11675610	515030		LIFE INSURANCE	2.16	2.24	3.00	3.00	2.30	4.00
11675610	515040		WORKERS COMP	182.16	127.53	145.00	145.00	127.77	68.00
11675610	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11675610	524505		BLDG REPAIRS & MAINTENANCE	6,582.34	679.99	5,000.00	5,000.00	38.72	2,500.00
11675610	534005		OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>12,896.10</b>	<b>8,192.21</b>	<b>13,876.00</b>	<b>13,876.00</b>	<b>8,221.91</b>	<b>8,391.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675610 48 ADDITION PREVENT MAINT					
MA100 SALARIES & FRINGE BENEFITS					
11675610 511000 - SALARIES					4,157.00 *
SMITH		.02	.00		849.00
RYAN					
PREVENTIVE MAINTENANCE TECHNIC (255)		.02	.00		836.00
GADE					
JAMES		.02	.00		910.00
PREVENTIVE MAINTENANCE TECHNIC (328)					
PIERCE		.02	.00		836.00
DEREK					
MAINTENANCE TECHNICIAN (10278)		.02	.00		112.00
AMUNDSON					
DYLAN		.02	.00		418.00
PREVENTIVE MAINTENANCE TECHNIC (10305)					
MAINTENANCE					
LTE		.04	.00		130.00
LTE MAINTENANCE (90061)					
MAINTENANCE					
OC		.02	.00		13.00
ON-CALL MAINTENANCE (90062)					
ON					
CALL		.02	.00		13.00
ON-CALL (90063)					
DIFFERENTIAL PAY					
DIFFERENTIAL PAY (90067)		.02	.00		13.00
MERIT PAY					
MERIT PAY (900026)		.02	.00		13.00
MERIT PAY					
MERIT PAY (900027)		.02	.00		14.00
MERIT PAY					
MERIT PAY (900031)		.02	.00		13.00
MERIT PAY					
MERIT PAY (900032)		.02	.00		



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675610 511200 - OVERTIME		.02	.00		203.00 *
OVERTIME	-				200.00
OVERTIME (90071)		.02	.00		3.00
MERIT PAY	-				
MERIT PAY (900033)					
11675610 515005 - RETIREMENT		.00	.00		259.00 *
WRS GENERAL WITHOLDING		.00	.00		57.00
WRS GENERAL WITHOLDING		.00	.00		56.00
WRS GENERAL WITHOLDING		.00	.00		61.00
WRS GENERAL WITHOLDING		.00	.00		56.00
WRS GENERAL WITHOLDING		.00	.00		9.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		14.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		1.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11675610 515010 - SOCIAL SECURITY		.00	.00		275.00 *
FICA		.00	.00		53.00
FICA		.00	.00		52.00
FICA		.00	.00		57.00
FICA		.00	.00		52.00
FICA		.00	.00		7.00
FICA		.00	.00		26.00
FICA		.00	.00		9.00
FICA		.00	.00		1.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		13.00
	FICA	.00	.00		1.00
	FICA	.00	.00		1.00
	FICA	.00	.00		1.00
	FICA	.00	.00		1.00
	FICA	.00	.00		1.00
11675610 515015 - MEDICARE					73.00 *
	MEDICARE	.00	.00		13.00
	MEDICARE	.00	.00		13.00
	MEDICARE	.00	.00		14.00
	MEDICARE	.00	.00		13.00
	MEDICARE	.00	.00		2.00
	MEDICARE	.00	.00		7.00
	MEDICARE	.00	.00		2.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		3.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00
	MEDICARE	.00	.00		1.00



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675610 515020 - HEALTH INSURANCE					810.00 *
HEALTH INS SINGLE		.00	.00		121.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS SINGLE		.00	.00		121.00
HEALTH INS FAMILY		.00	.00		284.00
11675610 515025 - DENTAL INSURANCE					42.00 *
DENTAL INSURANCE SINGLE		.00	.00		5.00
DENTAL INSURANCE FAMILY		.00	.00		16.00
DENTAL INSURANCE SINGLE		.00	.00		5.00
DENTAL INSURANCE FAMILY		.00	.00		16.00
11675610 515030 - LIFE INSURANCE					4.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
11675610 515040 - WORKERS COMP					68.00 *
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		13.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					5,891.00
MA617 REPAIR & MAINTENANCE					
<hr/>					
11675610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	2,500.00		2,500.00 *
MISC REPAIRS					2,500.00
TOTAL REPAIR & MAINTENANCE					2,500.00
TOTAL 48 ADDITION PREVENT MAINT					8,391.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: 48 ADDITION CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11675630	511000		SALARIES	2,657.46	2,686.29	2,709.00	2,709.00	37.60	577.00
11675630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11675630	515005		RETIREMENT	180.60	177.47	185.00	185.00	2.56	40.00
11675630	515010		SOCIAL SECURITY	164.60	164.00	168.00	168.00	2.33	37.00
11675630	515015		MEDICARE	38.53	38.39	40.00	40.00	0.54	10.00
11675630	515020		HEALTH INSURANCE	447.42	425.26	483.00	483.00	0.00	0.00
11675630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	1.30	0.00
11675630	515030		LIFE INSURANCE	1.44	1.32	2.00	2.00	0.03	1.00
11675630	515040		WORKERS COMP	92.45	62.86	62.00	62.00	0.86	9.00
11675630	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
11675630	524505		BLDG REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
11675630	534005		OPERATING SUPPLIES	715.68	621.16	800.00	800.00	357.99	800.00
<b>TOTAL</b>				<b>4,298.18</b>	<b>4,176.75</b>	<b>4,449.00</b>	<b>4,449.00</b>	<b>403.21</b>	<b>1,474.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11675630 48 ADDITION CUSTODIAL					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11675630 511000 - SALARIES					577.00 *
		.02	.00		568.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		.02	.00		9.00
	MERIT PAY -				
	MERIT PAY (900028)				
11675630 515005 - RETIREMENT					
		.00	.00		40.00 *
	WRS GENERAL WITHOLDING				39.00
		.00	.00		1.00
	WRS GENERAL WITHOLDING				
11675630 515010 - SOCIAL SECURITY					
		.00	.00		37.00 *
	FICA				36.00
		.00	.00		1.00
	FICA				
11675630 515015 - MEDICARE					
		.00	.00		10.00 *
	MEDICARE				9.00
		.00	.00		1.00
	MEDICARE				
11675630 515030 - LIFE INSURANCE					
		.00	.00		1.00 *
	LIFE INSURANCE GENERAL				1.00
11675630 515040 - WORKERS COMP					
		.00	.00		9.00 *
	WORK COMP MUNI OPER				8.00
		.00	.00		1.00
	WORK COMP MUNI OPER				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					674.00
MA600 OPERATING SUPPLIES					
<hr/>					
11675630 534005 - OPERATING SUPPLIES					800.00 *
CLEANING SUPPLIES		1.00	800.00		800.00
TOTAL OPERATING SUPPLIES					800.00
TOTAL 48 ADDITION CUSTODIAL					1,474.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11687600	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	620.00
11687600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	42.00
11687600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	39.00
11687600	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	10.00
11687600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11687600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	8.00
11687600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11687600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	10.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11687600 DOG SHELTER					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11687600 511000 - SALARIES					620.00 *
		.01	.00		611.00
	SPOHN GARRY PROPERTY MANAGER (2098)				
		.01	.00		9.00
	MERIT PAY -				
	MERIT PAY (900030)				
11687600 515005 - RETIREMENT					42.00 *
		.00	.00		41.00
	WRS GENERAL WITHOLDING				
		.00	.00		1.00
	WRS GENERAL WITHOLDING				
11687600 515010 - SOCIAL SECURITY					39.00 *
		.00	.00		38.00
	FICA				
		.00	.00		1.00
	FICA				
11687600 515015 - MEDICARE					10.00 *
		.00	.00		9.00
	MEDICARE				
		.00	.00		1.00
	MEDICARE				
11687600 515025 - DENTAL INSURANCE					8.00 *
		.00	.00		8.00
	DENTAL INSURANCE FAMILY				
11687600 515030 - LIFE INSURANCE					1.00 *
		.00	.00		1.00
	LIFE INSURANCE GENERAL				





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

11687600 515040 - WORKERS COMP

WORK COMP MUNI OPER

WORK COMP MUNI OPER

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		10.00 *
	.00	.00		9.00
				1.00

TOTAL SALARIES & FRINGE BENEFITS  
TOTAL DOG SHELTER

730.00  
730.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11687610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	2,081.00
11687610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	126.00
11687610	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	135.00
11687610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	39.00
11687610	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	406.00
11687610	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	22.00
11687610	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.00
11687610	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	35.00
11687610	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,200.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,048.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

11687610 DOG SHELTER

MA100 SALARIES & FRINGE BENEFITS

11687610 511000 - SALARIES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				2,081.00 *
	.01	.00		425.00
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)	.01	.00		418.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)	.01	.00		455.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)	.01	.00		418.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)	.01	.00		56.00
MAINTENANCE LTE LTE MAINTENANCE (90061)	.02	.00		209.00
MAINTENANCE OC ON-CALL MAINTENANCE (90062)	.01	.00		65.00
ON CALL ON-CALL (90063)	.01	.00		7.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)	.01	.00		7.00
MERIT PAY MERIT PAY (900026)	.01	.00		7.00
MERIT PAY MERIT PAY (900027)	.01	.00		7.00
MERIT PAY MERIT PAY (900031)	.01	.00		7.00
MERIT PAY MERIT PAY (900032)	.01	.00		7.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

11687610 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		126.00 *
WRS GENERAL WITHOLDING	.00	.00		29.00
WRS GENERAL WITHOLDING	.00	.00		28.00
WRS GENERAL WITHOLDING	.00	.00		31.00
WRS GENERAL WITHOLDING	.00	.00		28.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00

11687610 515010 - SOCIAL SECURITY

FICA	.00	.00		135.00 *
FICA	.00	.00		27.00
FICA	.00	.00		26.00
FICA	.00	.00		29.00
FICA	.00	.00		26.00
FICA	.00	.00		4.00
FICA	.00	.00		13.00
FICA	.00	.00		5.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11687610 515015 - MEDICARE					39.00 *
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		4.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
11687610 515020 - HEALTH INSURANCE					406.00 *
HEALTH INS SINGLE		.00	.00		61.00
HEALTH INS FAMILY		.00	.00		142.00
HEALTH INS SINGLE		.00	.00		61.00
HEALTH INS FAMILY		.00	.00		142.00
11687610 515025 - DENTAL INSURANCE					22.00 *
DENTAL INSURANCE SINGLE		.00	.00		3.00
DENTAL INSURANCE FAMILY		.00	.00		8.00
DENTAL INSURANCE SINGLE		.00	.00		3.00
DENTAL INSURANCE FAMILY		.00	.00		8.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11687610 515030 - LIFE INSURANCE					4.00 *
		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
 11687610 515040 - WORKERS COMP					35.00 *
		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		7.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					2,848.00
MA617 REPAIR & MAINTENANCE					
11687610 524505 - BLDG REPAIRS AND MAINTENANCE					1,200.00 *
DOG POUND		1.00	1,200.00		1,200.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				1,200.00
				4,048.00

TOTAL REPAIR & MAINTENANCE  
TOTAL DOG SHELTER



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11687630	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	289.00
11687630	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	21.00
11687630	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	19.00
11687630	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	6.00
11687630	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11687630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11687630	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11687630	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	5.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.00</b>





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Monroe County  
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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11687630 DOG SHELTER					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11687630 511000 - SALARIES					289.00 *
		.01	.00		284.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		.01	.00		5.00
	MERIT PAY -				
	MERIT PAY (900028)				
11687630 515005 - RETIREMENT					
		.00	.00		21.00 *
	WRS GENERAL WITHOLDING				20.00
		.00	.00		1.00
	WRS GENERAL WITHOLDING				
11687630 515010 - SOCIAL SECURITY					
		.00	.00		19.00 *
	FICA				18.00
		.00	.00		1.00
	FICA				
11687630 515015 - MEDICARE					
		.00	.00		6.00 *
	MEDICARE				5.00
		.00	.00		1.00
	MEDICARE				
11687630 515030 - LIFE INSURANCE					
		.00	.00		1.00 *
	LIFE INSURANCE GENERAL				1.00
11687630 515040 - WORKERS COMP					
		.00	.00		5.00 *
	WORK COMP MUNI OPER				4.00
		.00	.00		1.00
	WORK COMP MUNI OPER				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				341.00
				341.00

TOTAL SALARIES & FRINGE BENEFITS  
TOTAL DOG SHELTER



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11690600	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	620.00
11690600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	42.00
11690600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	39.00
11690600	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	10.00
11690600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11690600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	8.00
11690600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11690600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	10.00
11690600	521340		CONTRACTED SERVICES	0.00	0.00	1,200.00	1,200.00	700.00	1,200.00
11690600	522005		WATER & SEWER	0.00	0.00	0.00	0.00	0.00	550.00
11690600	522010		ELECTRICITY	0.00	0.00	0.00	0.00	0.00	2,700.00
11690600	522015		FUEL	0.00	0.00	0.00	0.00	0.00	750.00
11690600	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	872.56	1,000.00
11690600	534005		OPERATING EXPENSES	0.00	0.00	500.00	500.00	10.76	400.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,583.32</b>	<b>7,330.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690600 EAST SIDE HAZMAT BUILDING					
MA100 SALARIES & FRINGE BENEFITS					
11690600 511000 - SALARIES					620.00 *
SPOHN		.01	.00		611.00
GARRY					
PROPERTY MANAGER (2098)		.01	.00		9.00
MERIT PAY	-				
MERIT PAY (900030)					
11690600 515005 - RETIREMENT					42.00 *
WRS GENERAL WITHOLDING		.00	.00		41.00
WRS GENERAL WITHOLDING		.00	.00		1.00
11690600 515010 - SOCIAL SECURITY					39.00 *
FICA		.00	.00		38.00
FICA		.00	.00		1.00
11690600 515015 - MEDICARE					10.00 *
MEDICARE		.00	.00		9.00
MEDICARE		.00	.00		1.00
11690600 515025 - DENTAL INSURANCE					8.00 *
DENTAL INSURANCE FAMILY		.00	.00		8.00
11690600 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690600 515040 - WORKERS COMP					10.00 *
WORK COMP MUNI OPER		.00	.00		9.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					730.00
MA600 OPERATING SUPPLIES					
11690600 534005 - OPERATING EXPENSES					400.00 *
		1.00	400.00		400.00
TOTAL OPERATING SUPPLIES					400.00
MA617 REPAIR & MAINTENANCE					
11690600 521340 - CONTRACTED SERVICES					1,200.00 *
CLEANING		12.00	100.00		1,200.00
11690600 524505 - BLDG REPAIRS AND MAINTENANCE					1,000.00 *
		1.00	1,000.00		1,000.00
TOTAL REPAIR & MAINTENANCE					2,200.00
MA700 UTILITIES					
11690600 522005 - WATER & SEWER					550.00 *
		1.00	550.00		550.00
11690600 522010 - ELECTRICITY					2,700.00 *
		1.00	2,700.00		2,700.00
11690600 522015 - FUEL					750.00 *
FUEL FOR HAZMAT BUILDING		1.00	750.00		750.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UTILITIES				4,000.00
TOTAL EAST SIDE HAZMAT BUILDING				7,330.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11690610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	1,872.00
11690610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	126.00
11690610	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	122.00
11690610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	35.00
11690610	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	406.00
11690610	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	22.00
11690610	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	4.00
11690610	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	32.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,619.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690610 EAST SIDE HAZMAT BUILDING					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11690610 511000 - SALARIES					1,872.00 *
		.01	.00		425.00
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.01	.00		418.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.01	.00		455.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.01	.00		418.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.01	.00		56.00
MAINTENANCE LTE LTE MAINTENANCE (90061)		.01	.00		65.00
ON CALL ON-CALL (90063)	-	.01	.00		7.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90067)	-	.01	.00		7.00
MERIT PAY MERIT PAY (900026)	-	.01	.00		7.00
MERIT PAY MERIT PAY (900027)	-	.01	.00		7.00
MERIT PAY MERIT PAY (900031)	-	.01	.00		7.00
MERIT PAY MERIT PAY (900032)	-	.01	.00		7.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

11690610 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		126.00 *
WRS GENERAL WITHOLDING	.00	.00		29.00
WRS GENERAL WITHOLDING	.00	.00		28.00
WRS GENERAL WITHOLDING	.00	.00		31.00
WRS GENERAL WITHOLDING	.00	.00		28.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00

11690610 515010 - SOCIAL SECURITY

	.00	.00		122.00 *
FICA	.00	.00		27.00
FICA	.00	.00		26.00
FICA	.00	.00		29.00
FICA	.00	.00		26.00
FICA	.00	.00		4.00
FICA	.00	.00		5.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00
FICA	.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690610 515015 - MEDICARE					35.00 *
		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		1.00
11690610 515020 - HEALTH INSURANCE					406.00 *
		.00	.00		61.00
HEALTH INS SINGLE		.00	.00		142.00
HEALTH INS FAMILY		.00	.00		61.00
HEALTH INS SINGLE		.00	.00		142.00
HEALTH INS FAMILY					
11690610 515025 - DENTAL INSURANCE					22.00 *
		.00	.00		3.00
DENTAL INSURANCE SINGLE		.00	.00		8.00
DENTAL INSURANCE FAMILY		.00	.00		3.00
DENTAL INSURANCE SINGLE		.00	.00		8.00
DENTAL INSURANCE FAMILY					



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690610 515030 - LIFE INSURANCE					4.00 *
		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
11690610 515040 - WORKERS COMP					32.00 *
		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		7.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					2,619.00
TOTAL EAST SIDE HAZMAT BUILDING					2,619.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11690630	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	289.00
11690630	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	21.00
11690630	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	19.00
11690630	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	6.00
11690630	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11690630	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
11690630	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	1.00
11690630	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	5.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11690630 EAST SIDE HAZMAT BUILDING					
<hr/>					
MA100 SALARIES & FRINGE BENEFITS					
<hr/>					
11690630 511000 - SALARIES					289.00 *
		.01	.00		284.00
	LODAHL KEVIN MAINTENANCE CUSTODIAN (650)				
		.01	.00		5.00
	MERIT PAY -				
	MERIT PAY (900028)				
11690630 515005 - RETIREMENT					
		.00	.00		21.00 *
	WRS GENERAL WITHOLDING				20.00
		.00	.00		1.00
	WRS GENERAL WITHOLDING				
11690630 515010 - SOCIAL SECURITY					
		.00	.00		19.00 *
	FICA				18.00
		.00	.00		1.00
	FICA				
11690630 515015 - MEDICARE					
		.00	.00		6.00 *
	MEDICARE				5.00
		.00	.00		1.00
	MEDICARE				
11690630 515030 - LIFE INSURANCE					
		.00	.00		1.00 *
	LIFE INSURANCE GENERAL				1.00
11690630 515040 - WORKERS COMP					
		.00	.00		5.00 *
	WORK COMP MUNI OPER				4.00
		.00	.00		1.00
	WORK COMP MUNI OPER				



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ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					341.00
TOTAL EAST SIDE HAZMAT BUILDING					341.00
TOTAL MAINTENANCE				982,461.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: REGISTER OF DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11710000	461300		RECORDING FEES REVENUE	-199,298.31	-213,736.56	-205,027.00	-205,027.00	-168,045.06	-207,600.00
11710000	461320		BIRTH CERT FEES REVENUE	-5,669.00	-6,876.00	-6,410.00	-6,410.00	-5,590.00	-6,746.00
11710000	461330		DEATH CERT FEES REVENUE	-13,224.00	-13,611.00	-13,709.00	-13,709.00	-12,637.00	-14,508.00
11710000	461340		MARRIAGE CERT FEES REVENUE	-3,842.00	-4,379.00	-3,850.00	-3,850.00	-3,197.00	-3,957.00
11710000	461345		DIVORCE CERT FEES REVENUE	0.00	0.00	-130.00	-130.00	0.00	-130.00
11710000	461350		DOMESTIC PARTNERSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00
11710000	461355		TERM OF DOM PARTNERSHIP REV	0.00	0.00	0.00	0.00	0.00	0.00
11710000	461370		COUNTY SHARE CERT COPIES	-236.00	-231.75	-209.00	-209.00	-206.00	-257.00
11710000	461372		COUNTY SHARE NON CERT COPIES	-37,622.55	-46,516.45	-40,042.00	-40,042.00	-33,445.10	-42,665.00
11710000	461900		OTHER REG OF DEEDS REVENUE	-0.50	-9.95	0.00	0.00	-12.25	-10.00
11710000	511000		SALARIES	133,625.68	135,927.66	142,414.00	142,414.00	100,460.46	144,507.00
11710000	515005		RETIREMENT	9,512.57	8,865.07	9,688.00	9,688.00	6,136.79	8,635.00
11710000	515010		SOCIAL SECURITY	8,284.65	8,427.44	8,833.00	8,833.00	6,228.48	8,962.00
11710000	515015		MEDICARE	1,937.52	1,971.15	2,068.00	2,068.00	1,456.72	2,099.00
11710000	515020		HEALTH INSURANCE	31,889.82	33,164.72	34,882.00	34,882.00	25,781.04	34,377.00
11710000	515025		DENTAL INSURANCE	1,807.44	1,807.44	1,809.00	1,809.00	1,225.82	1,809.00
11710000	515030		LIFE INSURANCE	63.00	61.50	63.00	63.00	44.25	63.00
11710000	515040		WORKERS COMP	354.35	176.05	174.00	174.00	120.49	89.00
11710000	521415		COMPUTER OPERATION	4,290.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00
11710000	522025		TELEPHONE	562.90	500.93	568.00	568.00	389.05	532.00
11710000	531000		OFFICE SUPPLIES	1,328.69	2,025.36	2,000.00	2,000.00	1,009.67	2,150.00
11710000	531050		POSTAGE	2,361.25	2,265.85	2,500.00	2,500.00	1,587.90	2,500.00
11710000	532500		DUES	100.00	100.00	100.00	100.00	100.00	100.00
11710000	533010		CONFERENCE/SEMINARS	999.00	1,684.22	2,100.00	2,100.00	1,282.61	1,782.00
11710000	553100		EQUIPMENT SERVICE CONTRACT	3,048.00	3,048.00	3,048.00	3,048.00	2,286.00	3,048.00
11710000	599000		TECHNOLOGY POOL	3,727.00	3,160.00	3,000.00	3,000.00	3,000.00	1,340.00
<b>TOTAL</b>				<b>-56,000.49</b>	<b>-76,685.32</b>	<b>-50,640.00</b>	<b>-50,640.00</b>	<b>-66,533.13</b>	<b>-58,390.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11710000 REGISTER OF DEEDS					
<hr/>					
11710000 461300 - RECORDING FEES REVENUE				-207,600.00	*
		1.00	207,600.00	-207,600.00	
COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES					
11710000 461320 - BIRTH CERT FEES REVENUE				-6,746.00	*
		1.00	6,746.00	-6,746.00	
COUNTY SHARE CERT COPIES BIRTHS					
11710000 461330 - DEATH CERT FEES REVENUE				-14,508.00	*
		1.00	14,508.00	-14,508.00	
COUNTY SHARE CERT COPIES DEATHS					
11710000 461340 - MARRIAGE CERT FEES REVENUE				-3,957.00	*
		1.00	3,957.00	-3,957.00	
COUNTY SHARE CERT COPIES MARRIAGES					
11710000 461345 - DIVORCE CERT FEES REVENUE				-130.00	*
		1.00	130.00	-130.00	
COUNTY SHARE CERT COPIES DIVORCES					
11710000 461370 - COUNTY SHARE CERT COPIES				-257.00	*
		1.00	257.00	-257.00	
COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS					
11710000 461372 - COUNTY SHARE NON CERT COPIES				-42,665.00	*
		1.00	42,665.00	-42,665.00	
COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS					
11710000 461900 - OTHER REG OF DEEDS REVENUE				-10.00	*
		1.00	10.00	-10.00	
MISC COPIES, OVERPAYMENTS					





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UNDEFINED ROLLUP CODE					-275,873.00
RD100 SALARIES & FRINGE BENEFITS					
<hr/>					
11710000 511000 - SALARIES					144,507.00 *
		1.00	.00		34,578.00
SHERBURN JOAN RECORDING OFFICE CLERK II (308)		1.00	.00		57,049.00
BRANDT DEBRA REGISTER OF DEEDS (2215)		1.00	.00		35,956.00
FORD BETH DEPUTY REGISTER OF DEEDS (2257)		1.00	.00		15,660.00
HOWE MELISSA RECORDING OFFICE CLERK II (10254)		1.00	.00		1,264.00
MERIT PAY - MERIT PAY (900037)					
11710000 515005 - RETIREMENT					8,635.00 *
		.00	.00		2,317.00
WRS GENERAL WITHHOLDING		.00	.00		3,823.00
WRS ELECTED OFFICIALS		.00	.00		2,410.00
WRS GENERAL WITHHOLDING		.00	.00		85.00
WRS GENERAL WITHHOLDING					
11710000 515010 - SOCIAL SECURITY					8,962.00 *
		.00	.00		2,144.00
FICA		.00	.00		3,538.00
FICA		.00	.00		2,230.00
FICA		.00	.00		971.00
FICA		.00	.00		79.00
FICA					



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11710000 515015 - MEDICARE					2,099.00 *
		.00	.00		502.00
MEDICARE		.00	.00		828.00
MEDICARE		.00	.00		522.00
MEDICARE		.00	.00		228.00
MEDICARE		.00	.00		19.00
11710000 515020 - HEALTH INSURANCE					34,377.00 *
		.00	.00		6,031.00
HEALTH INSURANCE - POST TX		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
11710000 515025 - DENTAL INSURANCE					1,809.00 *
		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
11710000 515030 - LIFE INSURANCE					63.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
11710000 515040 - WORKERS COMP					89.00 *
		.00	.00		21.00
WORK COMP CLERICAL		.00	.00		35.00
WORK COMP CLERICAL		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		10.00
WORK COMP CLERICAL		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					200,541.00
RD200 OFFICE ADMINISTRATIVE COSTS					
<hr/>					
11710000 531000 - OFFICE SUPPLIES					2,150.00 *
		1.00	2,000.00		2,000.00
PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER					
OFFICE CHAIR	1824	1.00	150.00		150.00
11710000 531050 - POSTAGE					2,500.00 *
POSTAGE AND STAMPED ENVELOPES		1.00	2,500.00		2,500.00
11710000 532500 - DUES					100.00 *
WI REGISTER OF DEEDS ASSOC. ANNUAL DUES	3919	1.00	100.00		100.00
TOTAL OFFICE ADMINISTRATIVE COSTS					4,750.00
RD300 TECHNOLOGY & EQUIPMENT					
<hr/>					
11710000 521415 - COMPUTER OPERATION					5,490.00 *
ANNUAL GCS LICENSE FEE		1.00	4,290.00		4,290.00
COLOR TRACT ANNUAL HOSTING FEE (SCANNED TRACT BOOKS)		1.00	1,200.00		1,200.00
11710000 522025 - TELEPHONE					532.00 *
5 PHONE LINES @ APPROX \$8.53 PER MONTH (INCLUDING LONG DISTANCE)		1.00	103.00		103.00
FAX LINE PER MONTH		12.00	35.75		429.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

11710000 553100 - EQUIPMENT SERVICE CONTRACT  
PRINT MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	12.00	254.00		3,048.00 *
				3,048.00

TOTAL TECHNOLOGY & EQUIPMENT  
RD350 IT POOL

9,070.00

11710000 599000 - TECHNOLOGY POOL  
SEE ATTACHMENT FOR DETAIL

	1.00	1,340.00		1,340.00 *
				1,340.00

TOTAL IT POOL  
RD400 CONF / EDUCATION & TRAVEL

1,340.00

11710000 533010 - CONFERENCE/SEMINARS

	1.00	190.00		1,782.00 *
				190.00

WI REGISTER OF DEEDS ASSOC.  
SUMMER CONFERENCE REGISTRATION  
AND EDUCATIONAL SEMINAR-LA  
CROSSE, WI

	1.00	190.00		190.00
--	------	--------	--	--------

WI REGISTER OF DEEDS ASSOC.  
FALL CONFERENCE REGISTRATION  
AND EDUCATIONAL SEMINAR - GREEN  
BAY, WI

	1.00	729.00		729.00
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EST MILEAGE FOR CONFERENCES AND  
DISTRICT MEETINGS  
MADISON: 230 MILES  
LA CROSSE 52 MILES X 3: 156  
MILES  
GREEN BAY: 346 MILES  
ST CROIX COUNTY 262 MILES X 3:  
786 MILES  
TOTAL: 1518 MILES @ \$ .48 =  
728.64

	1.00	100.00		100.00
--	------	--------	--	--------

WI REGISTER OF DEEDS ASSOC.  
SPRING CONFERENCE  
REGISTRATION-MADISON, WI

	3.00	.00		.00
--	------	-----	--	-----

HOTEL: SUMMER CONFERENCE (LA  
CROSSE)

	3.00	82.00		246.00
--	------	-------	--	--------

HOTEL: FALL CONFERENCE

	3.00	99.00		297.00
--	------	-------	--	--------

HOTEL: SPRING CONFERENCE

	3.00	10.00		30.00
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PARKING: SPRING CONFERENCE



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL CONF / EDUCATION & TRAVEL				1,782.00
TOTAL REGISTER OF DEEDS				-58,390.00
TOTAL REGISTER OF DEEDS	-58,390.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SURVEYOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11702000	461380		SURVEYOR REVIEW FEES	-1,470.00	-1,680.00	0.00	0.00	-1,110.00	-1,500.00
11702000	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11702000	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
11702000	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
11702000	521340		CONTRACTED SERVICES	25,885.00	25,480.00	26,056.00	26,056.00	12,950.00	26,056.00
11702000	521450		SURVEYING MAPPING SERV	0.00	0.00	0.00	0.00	0.00	0.00
11702000	534305		MONUMENTS & SUPPLIES	1,379.88	1,486.32	1,500.00	1,500.00	0.00	1,500.00
<b>TOTAL</b>				<b>25,794.88</b>	<b>25,286.32</b>	<b>27,556.00</b>	<b>27,556.00</b>	<b>11,840.00</b>	<b>26,056.00</b>



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SURVEYOR

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11702000 SURVEYOR					
<hr/>					
11702000 461380 - SURVEYOR REVIEW FEES		1.00	1,500.00		-1,500.00 *
					-1,500.00
<hr/>					
TOTAL UNDEFINED ROLLUP CODE					-1,500.00
SV600 PROGRAM COSTS					
<hr/>					
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
<hr/>					
11702000 534305 - MONUMENTS & SUPPLIES		1.00	1,500.00		1,500.00 *
					1,500.00
<hr/>					
TOTAL PROGRAM COSTS					27,556.00
TOTAL SURVEYOR					26,056.00
TOTAL SURVEYOR		26,056.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: LAND RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11750000	412300		REAL ESTATE TRNSF FEES MODERN	-59,400.00	-64,704.00	-38,638.00	-38,638.00	-51,080.00	-24,958.00
11750000	413300		REAL ESTATE TRNSF FEES HOUSING	0.00	0.00	0.00	0.00	0.00	0.00
11750000	435120		LAND RECORDS MODERNIZATION GRA	-41,912.00	-41,560.00	-36,584.00	-36,584.00	-36,584.00	-35,376.00
11750000	435122		WLIP STRATEGIC INITIATIVE GRNT	0.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
11750000	435125		WLIB ED & TRAINING GRANT	-588.08	-1,887.99	-1,213.05	-1,213.05	-1,022.75	-1,000.00
11750000	461385		GIS DATA FEES	-1,006.00	-6,348.47	-250.00	-250.00	-41.25	-100.00
11750000	462900		RURAL ADDRESSING FEES	0.00	-1,170.00	-1,000.00	-1,000.00	-1,360.00	-1,925.00
11750000	481000		LAND RECORDS INTEREST	-540.51	-577.19	-387.00	-387.00	-602.92	-387.00
11750000	493000		LAND RECORD FUND BAL APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
11750000	511000		SALARIES	0.00	55,591.17	56,800.00	56,800.00	41,366.14	58,030.00
11750000	515005		RETIREMENT	0.00	3,673.22	3,860.00	3,860.00	2,812.87	3,887.00
11750000	515010		SOCIAL SECURITY	0.00	3,412.74	3,520.00	3,520.00	2,542.02	3,596.00
11750000	515015		MEDICARE	0.00	797.99	823.00	823.00	594.46	841.00
11750000	515020		HEALTH INSURANCE	0.00	444.93	482.00	482.00	361.44	481.00
11750000	515025		DENTAL INSURANCE	0.00	737.90	804.00	804.00	603.81	804.00
11750000	515030		LIFE INSURANCE	0.00	17.09	19.00	19.00	13.95	19.00
11750000	515040		WORKERS COMP	0.00	118.58	114.00	114.00	84.42	66.00
11750000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	146.00	146.00	95.00	146.00
11750000	521000		PROFESSIONAL SERVICES	0.00	9,357.50	32,674.00	32,674.00	21.00	14,000.00
11750000	521415		COMPUTER OPERATION	99,966.95	23,834.00	23,670.00	23,670.00	23,670.00	27,170.00
11750000	522025		TELEPHONE	0.00	0.00	24.00	24.00	0.00	36.00
11750000	531000		OFFICE SUPPLIES	0.00	633.58	255.00	255.00	375.68	115.00
11750000	531050		POSTAGE	0.00	53.70	94.00	94.00	88.77	119.00
11750000	533200		MILEAGE	0.00	22.25	475.00	475.00	0.00	417.00
11750000	534310		MAPPING SUPPLIES	45.99	577.00	715.00	715.00	0.00	715.00
11750000	553100		EQUIPMENT SERVICE CONTRACTS	0.00	653.85	1,197.00	1,197.00	718.51	1,197.00
11750000	579100		GRANT EXPENSE	12,800.00	0.00	0.00	0.00	0.00	0.00
11750000	579120		TRAINING GRANT EXP	588.08	1,887.99	1,213.05	1,213.05	1,343.81	1,000.00
11750000	599000		TECHNOLOGY POOL	0.00	0.00	1,187.00	1,187.00	1,187.00	1,107.00
<b>TOTAL</b>				<b>9,954.43</b>	<b>-64,434.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,812.04</b>	<b>0.00</b>





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ACCOUNTS FOR:  
LAND RECORDS

11750000 LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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11750000 412300 - REAL ESTATE TRNSF FEES MODERN

7,000.00 8.00 -24,958.00 \*  
-56,000.00

STATUTORILY RETAINED \$8 FEE  
FROM REGISTER OF DEEDS  
RECORDING FEES  
HALFWAY THROUGH THE YEAR THE  
RECORDINGS ARE DOWN ABOUT  
FIVE PERCENT SO I AM REDUCING  
MY AMOUNT FOR NEXT YEAR 5%  
FROM LAST YEARS AMOUNT.

1.00 31,042.00 31,042.00

CURRENT YEAR REAL ESTATE FEES  
NOT NEEDED TO BALANCE 2018  
BUDGET

11750000 435120 - LAND RECORDS MODERNIZATION GRA

1.00 35,376.00 -35,376.00 \*  
-35,376.00

WLIP BASE BUDGET GRANT  
WE HAD 8078 RECORDINGS AT \$8  
A PIECE FOR A TOTAL OF 64624  
DURING THE STATE FISCAL YEAR  
'16-'17. IF THEY FUND US TO  
A BASE BUDGET OF 100K WE WILL  
RECEIVE A GRANT OF \$35376.

11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT

1.00 50,000.00 -50,000.00 \*  
-50,000.00

WLIP STRATEGIC INITIATIVE GRANT  
WILL LIKELY REMAIN AT LAST  
YEARS LEVELS.

11750000 435125 - WLIP ED & TRAINING GRANT

1.00 1,000.00 -1,000.00 \*  
-1,000.00

WLIP TRAINING & EDUCATION GRANT  
WILL LIKELY REMAIN THE SAME  
AS LAST YEAR.



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11750000 461385 - GIS DATA FEES		20.00	5.00		-100.00 *
SALE OF TEN LETTER SIZED HARD COPY MAP PRINTOUTS AND OR COMPARABLE PRODUCTS STANDARD PRINT MAP DEMAND DIMINISHES OVER THE LIFE OF OUR IMAGERY AND MORE RELIANCE ON INTERNET BASED MAPPING.					
11750000 462900 - RURAL ADDRESSING FEES		125.00	15.00		-1,925.00 *
\$15 FEE PER ADDRESS APPLICATION INCREASE IN FEE AND REQUESTS.					
		10.00	5.00		-50.00
\$5 PER REPLACEMENT ADDRESS REQUEST WE IMPLEMENTED A \$5 FEE FOR REPLACEMENT ORDERS.					
11750000 481000 - LAND RECORDS INTEREST		1.00	387.00		-387.00 *
INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT ASSUME THE SAME APPROXIMATE AMOUNT AS YEARS PAST.					
TOTAL UNDEFINED ROLLUP CODE					-113,746.00
LR100 SALARIES & FRINGES					
11750000 511000 - SALARIES		1.00	.00		58,030.00 *
ERICKSON JEREMIAH GIS SPECIALIST (32)					
		.03	.00		2,235.00
ELLIOTT ALISON SPZ ADMINISTRATOR (2083)					
		1.00	.00		805.00
MERIT PAY MERIT PAY (900050)					
		.03	.00		33.00
MERIT PAY					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

MERIT PAY (900053)

VENDOR QUANTITY UNIT COST 2018 ADMIN

11750000 515005 - RETIREMENT					3,887.00 *
WRS GENERAL WITHOLDING	.00	.00			3,683.00
WRS GENERAL WITHOLDING	.00	.00			148.00
WRS GENERAL WITHOLDING	.00	.00			55.00
WRS GENERAL WITHOLDING	.00	.00			1.00
11750000 515010 - SOCIAL SECURITY					3,596.00 *
FICA	.00	.00			3,408.00
FICA	.00	.00			137.00
FICA	.00	.00			50.00
FICA	.00	.00			1.00
MERIT PAY	-				
FICA					
11750000 515015 - MEDICARE					841.00 *
MEDICARE	.00	.00			797.00
MEDICARE	.00	.00			31.00
MEDICARE	.00	.00			12.00
MEDICARE	.00	.00			1.00
MERIT PAY	-				
MEDICARE					
11750000 515020 - HEALTH INSURANCE					481.00 *
HEALTH INS FAMILY	.00	.00			481.00
11750000 515025 - DENTAL INSURANCE					804.00 *
DENTAL INSURANCE FAMILY	.00	.00			779.00
DENTAL INSURANCE FAMILY	.00	.00			25.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11750000 515030 - LIFE INSURANCE					19.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		1.00
ELLIOTT ALISON					
LIFE INSURANCE GENERAL					
11750000 515040 - WORKERS COMP					66.00 *
		.00	.00		33.00
WORK COMP CLERICAL		.00	.00		31.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
MERIT PAY				-	
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGES					67,724.00
LR200 OFFICE ADMINISTRATIVE COSTS					
11750000 531000 - OFFICE SUPPLIES					115.00 *
		1.00	83.00		83.00
ADDRESS SIGNS AND SHIPPING FEE IF I MAKE A MISTAKE WHEN ORDERING ADDRESS SIGNS I COVER THE COSTS ASSOCIATED WITH SAID SIGNS. I NEED TO ACCOUNT FOR THE POSSIBILITY THIS WOULD COVER 1 2 SIGN MISTAKE.					
1 CASE OF LETTER SIZE PAPER IF I RUN OUT OF PAPER		1.00	32.00		32.00
11750000 531050 - POSTAGE					119.00 *
		2.00	49.00		98.00
2 ROLLS OF STAMPS @\$49.00 CORRESPONDENCE FOLLOWING ADDRESS REQUESTS AND OTHER NOTICES					
ONE ROLL OF EXTRA ONE CENT STAMPS FOR CORRESPONDENCE BEYOND		1.00	21.00		21.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

STANDARD WEIGHT.

VENDOR QUANTITY UNIT COST 2018 ADMIN

11750000 534310 - MAPPING SUPPLIES				715.00 *
PRINTER CARTRIDGES @ \$127 EACH PLUS \$7.50 IN FREIGHT. MAY NEED THEM TOWARDS THE END OF NEXT YEAR	5.00	129.00		645.00
2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER MAY NEED THESE IN 2018	1.00	70.00		70.00

TOTAL OFFICE ADMINISTRATIVE COSTS LR300 TECHNOLOGY & EQUIPMENT				949.00
-------------------------------------------------------------------	--	--	--	--------

11750000 521415 - COMPUTER OPERATION				27,170.00 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER ALLOWED UNDER LAND RECORDS MODERNIZATION PLAN	1.00	3,000.00		3,000.00
GCS PROPERTY ASSESSMENT/TAX CALCULATION & BILLING ALLOWED UNDER LAND RECORDS MODERNIZATION PLAN	1.00	7,870.00		7,870.00
ESRI ANNUAL SOFTWARE RENEWAL ALLOWED UNDER LAND RECORDS MODERNIZATION PLAN	1.00	12,800.00		12,800.00
GCS DOA STATEWIDE PARCEL MAP EXTRACT PRODUCT A ONE-TIME PROGRAM FEE FOR CONVERSION OF TAX AND ASSESSMENT DATA INTO FORMAT THAT WILL ATTACH TO OUR GIS FOR INCLUSION AND SATISFACTION OF STATEWIDE PARCEL MAP REQUIREMENTS	1.00	3,500.00		3,500.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11750000 522025 - TELEPHONE					36.00 *
1 PHONE LINE		12.00	3.00		36.00
11750000 553100 - EQUIPMENT SERVICE CONTRACTS					1,197.00 *
PRINT MANAGEMENT FOR RICOH COLOR PRINTER		12.00	76.00		912.00
MAINTENANCE CONTRACT FOR PLOTTER		12.00	23.75		285.00
TOTAL TECHNOLOGY & EQUIPMENT					28,403.00
LR350 IT POOL					
11750000 599000 - TECHNOLOGY POOL					1,107.00 *
SEE ATTACHMENT FOR DETAIL UNSURE IF THIS AMOUNT IS SUBJECT TO CHANGE FROM LAST YEAR.		1.00	1,107.00		1,107.00
TOTAL IT POOL					1,107.00
LR400 CONF / EDUCATION & TRAVEL					
11750000 515700 - EMP. EDUCATION & TRAINING					146.00 *
1 HOTEL ROOM AT STATE RATE IF NEEDED FOR CONFERENCE ATTENDANCE, ALLOWED UNDER LAND RECORDS MODERNIZATION PLAN		1.00	82.00		82.00
MEAL ALLOWANCE 2 DAYS OF MAX ALLOWED MEALS IF NECESSARY		2.00	32.00		64.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

11750000 533200 - MILEAGE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	417.00		417.00 *

870 MI @ \$.48/MI  
TRAVEL TO TRAINING/CONFERENCES  
OR  
GPS COORDINATE ACQUISITION  
ALLOWABLE EXPENSE UNDER LAND  
RECORDS MODERNIZATION PLAN

TOTAL CONF / EDUCATION & TRAVEL  
LR600 PROGRAM COSTS

563.00

11750000 521000 - PROFESSIONAL SERVICES

	1.00	12,000.00		14,000.00 *
				12,000.00
	1.00	250.00		250.00
15578	1.00	1,500.00		1,500.00
15807	1.00	250.00		250.00

COUNTY SURVEYOR-  
LAND INFORMATION COUNCIL  
EARMARK FOR SECTION CORNER  
MAINTENANCE AND REMONUMENTATION  
CONTINUATION OF PAST YEARS  
COMMITMENT

DIGITAL SCANNING OF LARGE  
FORMAT PLATS AND SURVEYS FOR  
ROD & CO SURVEYOR  
DIGITAL SCANNING OF LARGE  
FORMAT PLATS AND SURVEYS FOR  
ROD & CO SURVEYOR LAND  
RECORDS MODERNIZATION  
ALLOWABLE EXPENSES.

RESCAN OLD PLATS SO THAT THEY  
ARE LEGIBLE USING ON Q  
SOLUTIONS  
ALLOWABLE EXPENSE UNDER LAND  
RECORDS MODERNIZATION PLAN

KOFILE TECHNOLOGIES TO ADD  
RESCANNED PLATS TO THE SERVER  
AND OUR DOCUMENT VIEWING  
PROGRAM  
ALLOWABLE LAND RECORDS  
MODERNIZATION EXPENSE



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
11750000 579120 - TRAINING GRANT EXP		5.00	82.00		1,000.00 *
5 NIGHTS OF HOTEL ROOMS AT STATE RATE ALLOWED UNDER TRAINING AND EDUCATION GRANT					410.00
2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	50.00		100.00
2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	125.00		250.00
2 WLIA REGIONAL MEETINGS ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	95.00		190.00
MISC MEALS/MILEAGE ALLOWED UNDER TRAINING AND EDUCATION GRANT		1.00	50.00		50.00
TOTAL PROGRAM COSTS					15,000.00
TOTAL LAND RECORDS					.00
TOTAL LAND RECORDS		.00			





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11930000	551015	INS10	GENERAL GOV'T VEH & EQ INSURAN	211,450.03	149,455.23	453,000.00	453,000.00	299,912.00	125,000.00
11930000	551020	INS10	GENERAL GOV'T LIAB INSURANCE	122,939.75	92,899.00	0.00	0.00	106,323.50	361,000.00
11930000	552100		BONDING	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>334,389.78</b>	<b>335,393.23</b>	<b>453,000.00</b>	<b>453,000.00</b>	<b>502,570.50</b>	<b>486,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
NONDEPARTMENTAL

VENDOR QUANTITY UNIT COST 2018 ADMIN

11930000 INSURANCE

IN600 PROGRAM COSTS

11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN				125,000.00	125,000.00 *
PROPERTY INSURANCE	1.00		125,000.00		125,000.00
11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE				361,000.00	361,000.00 *
LIABILITY INSURANCE	1.00		291,000.00		291,000.00
EXCESS JAIL LIABILITY	1.00		35,000.00		35,000.00
\$3 MIL					
ADDITIONAL ENDORSEMENT POLICIES	1.00		10,000.00		10,000.00
CRIME, PUBLIC OFFICIALS, MISC					
ENDORSEMENTS	1.00		25,000.00		25,000.00
LIABILITY DEDUCTIBLE					
TOTAL PROGRAM COSTS					486,000.00
TOTAL INSURANCE					486,000.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: REGIONAL PLANNING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
11950000	532500		DUES	17,575.00	18,253.00	18,254.00	18,254.00	18,254.00	18,317.00
<b>TOTAL</b>				<b>17,575.00</b>	<b>18,253.00</b>	<b>18,254.00</b>	<b>18,254.00</b>	<b>18,254.00</b>	<b>18,317.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
NONDEPARTMENTAL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

11950000 REGIONAL PLANNING COMMISSION

RP600      PROGRAM COSTS

11950000 532500 - DUES

MISSISSIPPI REGIONAL PLANNING  
COMMISSION DUES

1.00

18,317.00

18,317.00 \*  
18,317.00

TOTAL PROGRAM COSTS

TOTAL REGIONAL PLANNING COMMISSION

TOTAL NONDEPARTMENTAL

504,317.00

18,317.00  
18,317.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12110000	435210		SHERIFF GRANT REVENUE	-680.12	0.00	-2,000.00	-2,000.00	0.00	0.00
12110000	435212		LAW ENFORCEMENT TRAINING GRT	-4,480.00	-5,157.20	-4,320.00	-4,320.00	0.00	-4,320.00
12110000	462100		PROCESSING FEES-SHERIFF	-47,540.00	-40,020.00	-48,600.00	-48,600.00	-28,295.00	-45,000.00
12110000	462110		SHERIFF ACCID REPORT REV	-75.30	-100.75	-50.00	-50.00	-24.50	-50.00
12110000	462112		SHERIFF VEHICLE REIMB	-1,058.20	-2,063.32	-1,000.00	-1,000.00	-235.99	-1,000.00
12110000	462113		TOWING REIMBURSEMENT	-3,200.00	-715.00	-500.00	-500.00	-471.00	-500.00
12110000	462900		OTHER SHERIFF REVENUE	-3,255.38	-9,557.90	-5,000.00	-5,000.00	-7,324.12	-9,000.00
12110000	473210		SALARY REIMBURSEMENT	-11,591.82	-13,611.07	-9,000.00	-9,000.00	-2,721.12	-9,000.00
12110000	473213		FRINGE REIMBURSEMENT	-1,512.10	-2,127.23	-800.00	-800.00	-97.32	-800.00
12110000	482100		LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
12110000	511000		SALARIES	238,391.24	245,915.28	236,887.00	236,887.00	172,245.37	241,615.00
12110000	511050		SALARIED ON-CALL	0.00	0.00	0.00	0.00	0.00	0.00
12110000	511200		OVERTIME	303.85	1,024.38	0.00	0.00	570.10	0.00
12110000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12110000	515005		RETIREMENT	17,958.76	20,503.76	21,147.00	21,147.00	15,516.45	21,607.00
12110000	515010		SOCIAL SECURITY	14,663.13	15,301.65	14,628.00	14,628.00	10,598.87	14,983.00
12110000	515015		MEDICARE	3,428.72	3,578.66	3,425.00	3,425.00	2,478.77	3,509.00
12110000	515020		HEALTH INSURANCE	40,193.04	49,048.11	52,444.00	52,444.00	33,225.68	44,298.00
12110000	515025		DENTAL INSURANCE	3,570.86	3,553.58	3,661.00	3,661.00	2,361.25	3,133.00
12110000	515030		LIFE INSURANCE	83.84	85.09	84.00	84.00	63.75	84.00
12110000	515040		WORKERS COMP	4,871.89	2,853.08	2,352.00	2,352.00	1,707.40	1,300.00
12110000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12110000	515300		UNIFORM ALLOWANCE	1,245.00	2,200.00	2,200.00	2,200.00	2,200.00	2,400.00
12110000	515700		EMP. EDUCATION & TRAINING	2,441.35	2,208.31	10,045.00	10,045.00	5,932.40	6,500.00
12110000	515750		RECRUITMENT EXPENSE	0.00	1,021.00	1,750.00	1,750.00	0.00	0.00
12110000	521130		INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12110000	521140		EXTRADITION	11,684.45	14,891.28	10,000.00	10,000.00	7,088.30	10,000.00
12110000	521340	SH550	CON SERV ARBITRATION	0.00	0.00	0.00	0.00	0.00	0.00
12110000	521401		SECURITY SERVICES	77,160.68	77,457.55	83,928.00	83,928.00	56,018.12	0.00
12110000	522010		ELECTRICITY	270.11	384.23	360.00	360.00	261.66	0.00
12110000	522025		TELEPHONE	31,232.92	27,243.93	42,600.00	42,600.00	21,907.98	36,900.00
12110000	524510	SH510	VEHICLE OPERATIONS	103,979.43	110,493.40	92,228.00	97,228.00	60,004.86	108,920.00
12110000	524750		PISTOL RANGE MAINT	4,707.20	6,475.19	6,500.00	6,500.00	494.36	6,675.00
12110000	531000		OFFICE SUPPLIES	6,653.38	7,281.37	9,000.00	9,000.00	4,841.40	7,500.00
12110000	531050		POSTAGE	1,422.41	1,131.99	1,750.00	1,750.00	302.43	1,200.00
12110000	531060		PRINTING	335.00	311.82	500.00	500.00	93.13	500.00
12110000	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	0.00	400.00	400.00	0.00	0.00
12110000	532500		DUES	300.00	409.00	539.00	539.00	422.00	542.00
12110000	533010		CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
12110000	533200		MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
12110000	553100		EQUIPMENT SERVICE CONTRACT	5,472.00	6,648.26	6,588.00	6,588.00	4,954.14	6,681.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12110000	579100		GRANT EXPENSE	0.00	0.00	2,000.00	2,000.00	1,532.90	0.00
12110000	579189		HGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
12110000	599000		TECHNOLOGY POOL	4,867.00	9,747.00	113,884.00	113,884.00	113,884.00	58,620.00
<b>TOTAL</b>				<b>580,182.96</b>	<b>593,162.00</b>	<b>718,202.00</b>	<b>728,202.00</b>	<b>510,658.98</b>	<b>583,362.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 SHERIFF ADMINISTRATION					
12110000 435212 - LAW ENFORCEMENT TRAINING GRT		27.00	160.00	-4,320.00 *	-4,320.00
27 EMPLOYEES W/ FT & PT BALIFFS \$160/EMPLOYEE.					
12110000 462100 - PROCESSING FEES-SHERIFF		1.00	45,000.00	-45,000.00 *	-45,000.00
CIVIL PROCESS REVENUE DOWN 10% DUE TO # OF FILES OF INDIGENCE TO THE COURTS.					
12110000 462110 - SHERIFF ACCID REPORT REV		1.00	50.00	-50.00 *	-50.00
AVG ANNUAL ACCIDENT REPORT REVENUE					
12110000 462112 - SHERIFF VEHICLE REIMB		1.00	100.00	-1,000.00 *	-100.00
MISC VEH REIMB					
		1.00	198.00	-198.00	
TRACTOR PULL VEH REIMB					
		1.00	225.00	-225.00	
TOMAH HIGH SCHOOL VEH REIMB					
		1.00	477.00	-477.00	
CRANFEST MILEAGE REIMB					
12110000 462113 - TOWING REIMBURSEMENT		1.00	500.00	-500.00 *	-500.00
AVG ANNUAL TOW REIMBURSEMENT DIRECT PYT FROM OWNER TO TOWING CO.					
12110000 462900 - OTHER SHERIFF REVENUE		1.00	9,000.00	-9,000.00 *	-9,000.00
AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION, RECYCLING					



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 473210 - SALARY REIMBURSEMENT		1.00	9,000.00		-9,000.00 *
DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE.					
12110000 473213 - FRINGE REIMBURSEMENT		1.00	800.00		-800.00 *
TRACTOR PULL, CRANFEST, TOMAH HS & MISC REIMB FOR DEPUTIES/RESERVE. INCREASED AT A RATE SIMILAR TO WAGE INCREASE.					
TOTAL UNDEFINED ROLLUP CODE					-69,670.00
SH100 SALARIES & FRINGE BENEFITS					
12110000 511000 - SALARIES		.70	.00		241,615.00 *
CONROY ROBERT CHIEF DEPUTY (5)					
		1.00	.00		75,253.00
PERKINS SCOTT SHERIFF (58)					
		1.00	.00		38,670.00
HARRISON TERRI ADMINISTRATIVE ASSISTANT I (2113)					
		1.00	.00		31,112.00
ZIMMERMAN JAIMIE RECEPTIONIST/ADMIN AST I (2323)					
		1.00	.00		39,610.00
BECKER KELLEY SHERIFF OFFICE MANAGER I (10144)					
		1.00	.00		1,000.00
UNEMPLOYMENT - UNEMPLOYMENT (90025)					
		.70	.00		785.00
MERIT PAY - MERIT PAY (900038)					
		1.00	.00		1,602.00
MERIT PAY - MERIT PAY (900039)					





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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 515005 - RETIREMENT					21,607.00 *
		.00	.00		5,857.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		8,226.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		2,591.00
WRS GENERAL WITHOLDING		.00	.00		2,085.00
WRS GENERAL WITHOLDING		.00	.00		2,654.00
WRS GENERAL WITHOLDING		.00	.00		86.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		108.00
WRS GENERAL WITHOLDING					
12110000 515010 - SOCIAL SECURITY					14,983.00 *
		.00	.00		3,322.00
FICA		.00	.00		4,666.00
FICA		.00	.00		2,398.00
FICA		.00	.00		1,929.00
FICA		.00	.00		2,456.00
FICA		.00	.00		63.00
FICA		.00	.00		49.00
FICA		.00	.00		100.00
FICA					
12110000 515015 - MEDICARE					3,509.00 *
		.00	.00		778.00
MEDICARE		.00	.00		1,092.00
MEDICARE		.00	.00		561.00
MEDICARE		.00	.00		452.00
MEDICARE		.00	.00		575.00
MEDICARE		.00	.00		15.00
MEDICARE		.00	.00		12.00
MEDICARE					



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		24.00
MEDICARE					
12110000 515020 - HEALTH INSURANCE				44,298.00 *	
		.00	.00	9,921.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	6,031.00	
HEALTH INS SINGLE					
12110000 515025 - DENTAL INSURANCE				3,133.00 *	
		.00	.00	545.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE SINGLE		.00	.00	251.00	
12110000 515030 - LIFE INSURANCE				84.00 *	
		.00	.00	12.00	
LIFE INSURANCE LAW		.00	.00	18.00	
LIFE INSURANCE LAW		.00	.00	18.00	
LIFE INSURANCE GENERAL		.00	.00	18.00	
LIFE INSURANCE GENERAL		.00	.00	18.00	
LIFE INSURANCE GENERAL		.00	.00	18.00	
12110000 515040 - WORKERS COMP				1,300.00 *	
		.00	.00	509.00	
WORK COMP LAW		.00	.00	715.00	
WORK COMP LAW		.00	.00	24.00	
WORK COMP CLERICAL		.00	.00	19.00	
WORK COMP CLERICAL		.00	.00	24.00	
WORK COMP CLERICAL		.00	.00	7.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP LAW		.00	.00		2.00
WORK COMP CLERICAL					
12110000 515300 - UNIFORM ALLOWANCE		4.00	600.00		2,400.00 *
2 LIEUTENANTS					2,400.00
1 CHIEF DEPUTY					
1 SHERIFF					
TOTAL SALARIES & FRINGE BENEFITS					332,929.00
SH200 OFFICE ADMINISTRATIVE COSTS					
12110000 531000 - OFFICE SUPPLIES		1.00	7,500.00		7,500.00 *
MISC. OFFICE SUPPLIES					7,500.00
12110000 531050 - POSTAGE		1.00	1,200.00		1,200.00 *
POSTAGE/STAMPED ENVELOPES					1,200.00
12110000 531060 - PRINTING		1.00	500.00		500.00 *
BUSINESS CARDS FOR 7					500.00
EMPLOYEES/YEAR					
TOTAL OFFICE ADMINISTRATIVE COSTS					9,200.00
SH300 TECHNOLOGY & EQUIPMENT					
12110000 522025 - TELEPHONE		12.00	65.00		36,900.00 *
44 PHONES AT \$65/MONTH					780.00
FAX/ANALOG/LONG DISTANCE		12.00	485.00		5,820.00
MOBILE PHONES WITH DATA & AIR		12.00	2,525.00		30,300.00
CARDS					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	476.00		6,681.00 *
PRINT MANAGEMENT PROGRAM					5,712.00
MPS		12.00	80.75		969.00

TOTAL TECHNOLOGY & EQUIPMENT					43,581.00
SH350 IT POOL					

12110000 599000 - TECHNOLOGY POOL		1.00	58,620.00		58,620.00 *
SEE ATTACHMENT FOR DETAIL					58,620.00

TOTAL IT POOL					58,620.00
SH400 CONF / EDUCATION & TRAVEL					

12110000 515700 - EMP. EDUCATION & TRAINING		1.00	1,250.00		6,500.00 *
\$150/CLASS FOR 3 ADMIN STAFF					1,250.00
\$225 FOR LEAP CONFERENCE					
6 DAYS OF LODGING @ \$82.00					
MEAL REIMBURSEMENTS					
TRAINING FOR SHERIFF, CHIEF		1.00	5,250.00		5,250.00
DEPUTY & 2 LIEUTENANTS					
WI COMMAND COLLEGE \$0 (NO ONE GOING)					
LEADERSHIP IN POLICE ORGANIZATIONS \$3,000 (3 WK SCHOOL)					
BADGER SHERIFF \$1100 (4/PER YR)					
DEPUTY SHERIFFS WINTER TRAINING CONFERENCE \$500					
TECHNOLOGY CONFERENCE \$500					
INTERNAL INVESTIGATIONS \$150					
PRICING INCLUDES LODGING AND MEALS					



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 532500 - DUES					542.00 *
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	112.00		112.00
WISCONSIN SHERIFF ADMINISTRATIVE PROFESSIONAL		1.00	10.00		10.00
TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS					7,042.00
12110000 521140 - EXTRADITION					10,000.00 *
		10.00	1,000.00		10,000.00
12110000 524510 - SH510 VEHICLE OPERATIONS					108,920.00 *
FUEL		12.00	7,000.00		84,000.00
RADIO SHOP SUPPLIES		1.00	8,000.00		8,000.00
CHARGE FOR USE OF MACH BY THE STATE		12.00	25.00		300.00
CAR WASH TOKENS		1.00	1,000.00		1,000.00
SHERIFF RESERVE MILEAGE		12.00	510.00		6,120.00
TIRES		1.00	8,000.00		8,000.00
WINTER TIRES 600.00					
SUMMER TIRES 545.00					
RADIO AND EQUIPMENT REPAIR		6.00	250.00		1,500.00
AVG 6 RADIOS PER YEAR @ \$250					
12110000 524510 - SH520 VEHICLE MAINTENANCE					54,000.00 *
MAINTENANCE AND MISC REPAIRS		12.00	4,000.00		48,000.00
AVG \$4000/MONTH IN MAINTENANCE					
ACCIDENT DEDUCTIBLES		6.00	1,000.00		6,000.00



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110000 524750 - PISTOL RANGE MAINT					6,675.00 *
WEAPON CLEANERS AND CLEANING SOLUTION.		1.00	300.00		300.00
AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	5,000.00		5,000.00
MONTHLY PORTABLE TOILET SERVICE		12.00	35.00		420.00
TARGETS		1.00	480.00		480.00
RIFLE SONIC CLEANER AND SOLUTION		1.00	475.00		475.00
PACKAGE DEAL 475.00					
SOLUTION NORMALLY 100.00					
MACHINE 420.00					
TOTAL PROGRAM COSTS					179,595.00
SH815 CAPITAL OUTLAY					
12110000 521340 - SH560 CON SERV NEW SQUAD ADDITIONS					22,065.00 *
RADIO REPAIR, VEHICLE CHANGEOVERS		1.00	22,065.00		22,065.00
TOTAL CAPITAL OUTLAY					22,065.00
TOTAL SHERIFF ADMINISTRATION					583,362.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: COMBINED TACTICAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12110180	539200		OTHER EXPENSE - COMBINED TACTI	3,866.82	6,332.27	5,400.00	5,400.00	0.00	6,800.00
<b>TOTAL</b>				<b>3,866.82</b>	<b>6,332.27</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>6,800.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

VENDOR QUANTITY UNIT COST 2018 ADMIN

12110180 COMBINED TACTICAL

TT600 PROGRAM COSTS

12110180 539200 - OTHER EXPENSE - COMBINED TACTI				6,800.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR	1.00	1,500.00		1,500.00
AMMUNITION	1.00	1,500.00		1,500.00
SPARTA AMBULANCE STANDBY FOR CTU CALL OUTS	1.00	1,000.00		1,000.00
HELMETS (\$700/EA) X4 REPLACEMENT OF OUTDATED EQUIPMENT	4.00	700.00		2,800.00

TOTAL PROGRAM COSTS  
TOTAL COMBINED TACTICAL

6,800.00  
6,800.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: PUBLIC SAFETY GRANT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12110200	435230		PUBLIC SAFETY GRANT	-4,000.00	-14,706.62	0.00	0.00	-22,496.00	0.00
12110200	435230	F4230	LAW ENF-SPEED ENFORCEMENT	-9,695.76	0.00	0.00	0.00	0.00	0.00
12110200	435230	F4300	LAW ENF-STATE/COMM HY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
12110200	435230	S7230	LAW ENF-TRIBAL LAW	-22,496.00	-22,496.00	-22,496.00	-22,496.00	0.00	-22,496.00
12110200	511000	F4230	SALARIES - SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511000	S7230	SALARIES - TRIBAL LAW ENF	28.21	-327.73	0.00	0.00	0.00	0.00
12110200	511200	F4230	OVERTIME - SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511200	F4300	OVERTIME - CLICK-IT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511200	S7230	OVERTIME - TRIBAL LAW ENF	14,428.68	15,146.01	14,975.00	14,975.00	13,154.39	15,450.00
12110200	515005	F4230	RETIREMENT - SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515005	S7230	RETIREMENT - TRIBAL LAW ENF	1,386.91	1,353.69	1,618.00	1,618.00	1,352.84	1,689.00
12110200	515010	F4230	SOCIAL SECURITY - SPEED ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515010	F4300	SOCIAL SECURITY - CLICK-IT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515010	S7230	SOCIAL SECURITY - TRIBAL LAW E	893.93	917.91	929.00	929.00	813.14	958.00
12110200	515015	F4230	MEDICARE - SPEED ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515015	S7230	MEDICARE - TRIBAL LAW ENF	209.09	214.60	218.00	218.00	190.15	224.00
12110200	515020	F4230	HEALTH INSURANCE - SPEED ENFOR	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515020	S7230	HEALTH INSURANCE - TRIBAL LAW	1,821.73	1,363.78	1,300.00	1,300.00	1,405.10	814.00
12110200	515025	F4230	DENTAL INSURANCE - SPEED ENFOR	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515025	S7230	DENTAL INSURANCE - TRIBAL LAW	103.89	72.48	78.00	78.00	76.30	102.00
12110200	515030	F4230	LIFE INSURANCE - SPEED ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515030	S7230	LIFE INSURANCE - TRIBAL LAW EN	3.33	2.91	5.00	5.00	3.58	0.00
12110200	515040	F4230	WORKERS COMP - SPEED ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515040	F4300	WORKERS COMP - CLICK-IT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515040	S7230	WORKERS COMP - TRIBAL LAW ENF	420.56	252.08	261.00	261.00	201.39	147.00
12110200	515700	S7230	ED & TRAINING - TRIBAL LAW	0.00	0.00	0.00	0.00	0.00	0.00
12110200	533200	S7230	MILEAGE - TRIBAL LAW ENF	2,960.00	3,500.27	3,112.00	3,112.00	2,734.20	3,112.00
12110200	539200		OTHER EXPENSE - CLICK-IT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	539200	F4230	OTHER EXPENSE - SPEED ENFORCEM	4,999.00	0.00	0.00	0.00	0.00	0.00
12110200	539202		OTHER GRANT EXPENSE	4,000.00	7,995.77	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>-4,936.43</b>	<b>-6,710.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,564.91</b>	<b>0.00</b>



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12110200 PUBLIC SAFETY GRANT					
12110200 435230 - S7230 LAW ENF-TRIBAL LAW		1.00	22,496.00	-22,496.00	*
TRIBAL LAW ENFORCEMENT GRANT REVENUE				-22,496.00	
TOTAL UNDEFINED ROLLUP CODE				-22,496.00	
TL950 GRANTS & CONTRIBUTIONS					
12110200 511200 - S7230 OVERTIME - TRIBAL LAW ENF		.00	.00	15,450.00	*
TRIBAL LAW ENFORCEMENT OVERTIME (90026)				15,450.00	
12110200 515005 - S7230 RETIREMENT - TRIBAL LAW ENF		.00	.00	1,689.00	*
WRS PROTECTIVE PRIOR JULY 2011				1,689.00	
12110200 515010 - S7230 SOCIAL SECURITY - TRIBAL LAW E		.00	.00	958.00	*
FICA				958.00	
12110200 515015 - S7230 MEDICARE - TRIBAL LAW ENF		.00	.00	224.00	*
MEDICARE				224.00	
12110200 515020 - S7230 HEALTH INSURANCE - TRIBAL LAW		1.00	814.00	814.00	*
				814.00	
12110200 515025 - S7230 DENTAL INSURANCE - TRIBAL LAW		1.00	102.00	102.00	*
TRIBAL LAW ENFORCEMENT				102.00	
12110200 515040 - S7230 WORKERS COMP - TRIBAL LAW ENF		.00	.00	147.00	*
WORK COMP LAW				147.00	



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF  
EST 6,483 MI @ \$.48/MI

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	3,112.00		3,112.00 *

TOTAL GRANTS & CONTRIBUTIONS  
TOTAL PUBLIC SAFETY GRANT

22,496.00  
.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: PATROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12111000	432155		BULLET PROOF VESTS GRANT	-1,557.50	-1,210.83	-1,650.00	-1,650.00	0.00	-2,005.00
12111000	511000		SALARIES	848,459.87	910,871.51	931,868.00	931,868.00	642,294.35	948,722.00
12111000	511200		OVERTIME	181,090.69	196,727.25	215,000.00	200,000.00	183,759.05	210,170.00
12111000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12111000	515005		RETIREMENT	101,235.25	101,339.00	115,394.00	115,394.00	87,923.44	125,235.00
12111000	515010		SOCIAL SECURITY	64,039.88	69,455.05	65,131.00	65,131.00	51,121.30	71,863.00
12111000	515015		MEDICARE	14,976.88	16,243.71	16,426.00	16,426.00	11,955.93	16,818.00
12111000	515020		HEALTH INSURANCE	111,961.29	108,716.49	109,168.00	109,168.00	80,360.86	109,162.00
12111000	515025		DENTAL INSURANCE	6,190.73	5,315.40	5,150.00	5,150.00	4,404.08	6,180.00
12111000	515030		LIFE INSURANCE	262.82	272.71	270.00	270.00	205.37	288.00
12111000	515040		WORKERS COMP	34,002.10	21,283.15	19,701.00	19,701.00	14,371.07	11,016.00
12111000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12111000	515300		UNIFORM ALLOWANCE	16,011.51	15,254.33	21,990.00	21,990.00	12,352.98	16,200.00
12111000	515700		EMP. EDUCATION & TRAINING	10,650.26	11,489.27	14,480.00	14,480.00	9,062.63	13,232.00
12111000	515750		RECRUITMENT EXPENSE	8,502.00	69.00	2,930.00	2,930.00	1,716.12	2,930.00
12111000	521130		INVESTIGATIVE EXPENSE	14,834.20	17,107.48	20,676.00	20,676.00	10,104.85	20,760.00
12111000	521340	SH560	CON SERV NEW SQUAD ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
12111000	524510	SH510	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12111000	533010		CONFERENCE/SEMINARS	9.06	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>1,410,669.04</b>	<b>1,472,933.52</b>	<b>1,536,534.00</b>	<b>1,521,534.00</b>	<b>1,109,632.03</b>	<b>1,550,571.00</b>



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12111000 PATROL					
12111000 432155 - BULLET PROOF VESTS GRANT					-2,005.00 *
50% GRANT REIMBURSEMENT		5.00	401.00		-2,005.00
TOTAL UNDEFINED ROLLUP CODE					-2,005.00
PT100 SALARIES & FRINGE BENEFITS					
12111000 511000 - SALARIES					948,722.00 *
SUNDEVALL DAVID PATROL OFFICER (10)		1.00	.00		53,453.00
MURPHY JESSE PATROL OFFICER (55)		1.00	.00		53,453.00
DEGNER FRITZ PATROL SERGEANT (69)		1.00	.00		55,980.00
LEIS JEFFREY PATROL SERGEANT (83)		1.00	.00		56,919.00
RADER RONALD PATROL LIEUTENANT (119)		1.00	.00		65,063.00
LEE RYAN PATROL SERGEANT (2142)		1.00	.00		55,980.00
JUNGEN JOSHUA PATROL OFFICER (2153)		1.00	.00		53,453.00
OSWALD RYAN PATROL OFFICER (2155)		1.00	.00		53,453.00
YOUNG ETHAN PATROL OFFICER (2165)		1.00	.00		53,453.00
WILLIAMS RYAN PATROL OFFICER (2200)		1.00	.00		53,453.00



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LARSON CHRISTOPHER PATROL OFFICER (2266)		1.00	.00		53,453.00
GEIER MICHAEL PATROL OFFICER (2311)		1.00	.00		53,453.00
ZEIDLER MICHAEL PATROL OFFICER (10063)		1.00	.00		53,453.00
HOSKINS MATTHEW PATROL OFFICER (10073)		1.00	.00		52,186.00
LEIS BRANDON PATROL OFFICER (10291)		1.00	.00		52,175.00
MAAS ALEXANDER PATROL OFFICER (10292)		1.00	.00		56,300.00
HOLIDAY PAY HOLIDAY PAY (90027)	-	1.00	.00		5,436.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90028)	-	1.00	.00		13,200.00
ON CALL ON-CALL (90029)	-	1.00	.00		953.00
MERIT PAY MERIT PAY (900040)	-				
12111000 511200 - OVERTIME					210,170.00 *
OVERTIME OVERTIME (90030)	-	.00	.00		210,170.00



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12111000 515005 - RETIREMENT					125,235.00 *
		.00	.00		5,843.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		6,119.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		6,222.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		7,112.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		6,119.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,843.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,704.00
WRS PROTECTIVE POST JULY 2011		.00	.00		5,703.00
WRS PROTECTIVE POST JULY 2011		.00	.00		6,154.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		595.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		22,972.00
OVERTIME					
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		105.00
WRS PROTECTIVE PRIOR JULY 2011		.00	.00		
12111000 515010 - SOCIAL SECURITY					71,863.00 *
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,471.00
FICA		.00	.00		3,529.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		4,034.00
FICA		.00	.00		3,471.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,315.00
FICA		.00	.00		3,236.00
FICA		.00	.00		3,235.00
FICA		.00	.00		3,491.00
FICA		.00	.00		337.00
FICA		.00	.00		819.00
FICA		.00	.00		13,031.00
OVERTIME	-				
FICA		.00	.00		59.00
FICA					
12111000 515015 - MEDICARE					16,818.00 *
		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		812.00
MEDICARE		.00	.00		826.00
MEDICARE		.00	.00		944.00
MEDICARE		.00	.00		812.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		757.00
MEDICARE		.00	.00		757.00
MEDICARE		.00	.00		817.00
MEDICARE		.00	.00		79.00
MEDICARE		.00	.00		192.00
MEDICARE		.00	.00		3,048.00
OVERTIME		-			
MEDICARE		.00	.00		14.00
MEDICARE					

12111000 515020 - HEALTH INSURANCE

HEALTH INS FAMILY		.00	.00	109,162.00 *
HEALTH INS FAMILY		.00	.00	14,173.00
HEALTH INS FAMILY		.00	.00	14,173.00
HEALTH INS FAMILY		.00	.00	14,173.00
HEALTH INS FAMILY		.00	.00	6,031.00
HEALTH INS FAMILY		.00	.00	14,173.00
HEALTH INS SINGLE		.00	.00	6,031.00
HEALTH INS SINGLE		.00	.00	6,031.00
HEALTH INS FAMILY		.00	.00	14,173.00
HEALTH INS SINGLE		.00	.00	6,031.00
HEALTH INS SINGLE		.00	.00	14,173.00
HEALTH INS FAMILY		.00	.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12111000 515025 - DENTAL INSURANCE					6,180.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE					
12111000 515030 - LIFE INSURANCE					288.00 *
		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
12111000 515040 - WORKERS COMP				11,016.00 *	
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		532.00
WORK COMP LAW		.00	.00		541.00
WORK COMP LAW		.00	.00		619.00
WORK COMP LAW		.00	.00		532.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		508.00
WORK COMP LAW		.00	.00		496.00
WORK COMP LAW		.00	.00		496.00
WORK COMP LAW		.00	.00		535.00
WORK COMP LAW		.00	.00		52.00
WORK COMP LAW		.00	.00		126.00
WORK COMP LAW		.00	.00		1,997.00
OVERTIME					
WORK COMP LAW		.00	.00		10.00
WORK COMP LAW		.00	.00		



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12111000 515300 - UNIFORM ALLOWANCE					16,200.00 *
PATROL UNIFORMS PER CONTRACT		15.00	600.00		9,000.00
BALLISTIC VESTS (50/50 REIMB)		5.00	802.00		4,010.00
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					2,930.00 *
BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.)		3.00	750.00		2,250.00
ON-CALL RECRUITMENT		2.00	250.00		500.00
BACKGROUNDS ON LINE FEE		3.00	60.00		180.00
TOTAL SALARIES & FRINGE BENEFITS					1,518,584.00
PT400 CONF / EDUCATION & TRAVEL					
12111000 515700 - EMP. EDUCATION & TRAINING					13,232.00 *
DRUG TESTING @ 6/QUARTER		24.00	51.25		1,230.00
\$85/CLASS X 3 CLASSES/OFFICER 15 PATROL, 3 DETECTIVES, 3 FT BAILIFFS, 3 PT BAILIFFS		24.00	255.00		6,120.00
SPECIALIZED TRAINING CAREER DEVELOPMENT LPO, INCLUDES MEALS AND LODGING \$800/COURSE \$960/MEALS \$2460/LODGING		1.00	4,220.00		4,220.00
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT FOR 3 OFFICERS. DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION &		1.00	1,162.00		1,162.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
CONTROL & FIREARMS TRAINING. INCLUDES MEALS & LODGING.		1.00	500.00		500.00
TASER TRAINING CARTRIDGES					
TOTAL CONF / EDUCATION & TRAVEL PT600 PROGRAM COSTS					13,232.00
12111000 521130 - INVESTIGATIVE EXPENSE					20,760.00 *
EVIDENCE COLLECTION SUPPLIES/EQUIP		1.00	7,000.00		7,000.00
SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC)		1.00	5,800.00		5,800.00
OWI BLOOD DRAWS: \$35.50 MAYO CLINIC \$63.00 TOMAH MEMORIAL		25.00	60.00		1,500.00
QUARTERLY TIME ACCESS FEES		4.00	727.50		2,910.00
CURRENT VIDEO RECORDING SYSTEM ANNUAL MAINTENANCE		1.00	1,500.00		1,500.00
PBT MOUTHPIECES		1,000.00	.55		550.00
SPECIAL INVESTIGATION UNIT EQUIPMENT		1.00	1,500.00		1,500.00
TOTAL PROGRAM COSTS					20,760.00
TOTAL PATROL					1,550,571.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DETECTIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12112000	511000		SALARIES	216,098.02	212,722.22	239,375.00	239,375.00	157,655.22	239,286.00
12112000	511200		OVERTIME	31,523.41	20,528.67	30,000.00	35,000.00	13,160.05	30,000.00
12112000	511300		HOLIDAY	5,139.81	7,507.51	0.00	0.00	4,276.70	0.00
12112000	515005		RETIREMENT	26,373.81	23,673.74	29,637.00	29,637.00	18,184.84	29,437.00
12112000	515010		SOCIAL SECURITY	15,659.56	14,917.72	17,014.00	17,014.00	10,797.24	16,700.00
12112000	515015		MEDICARE	3,662.24	3,488.96	3,983.00	3,983.00	2,525.22	3,908.00
12112000	515020		HEALTH INSURANCE	39,243.95	39,375.39	42,522.00	42,522.00	30,635.73	42,519.00
12112000	515025		DENTAL INSURANCE	3,110.87	3,065.56	3,116.00	3,116.00	1,747.79	3,116.00
12112000	515030		LIFE INSURANCE	71.92	70.88	72.00	72.00	52.41	72.00
12112000	515040		WORKERS COMP	8,370.10	4,632.06	4,777.00	4,777.00	3,046.73	2,297.00
12112000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12112000	515300		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,800.00
12112000	515700		EMP. EDUCATION & TRAINING	96.58	0.00	0.00	0.00	0.00	0.00
12112000	515750		RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12112000	521130		INVESTIGATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12112000	521340	SH560	CON SERV NEW SQUAD ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00
12112000	524510	SH510	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12112000	533010		CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>349,350.27</b>	<b>329,982.71</b>	<b>370,496.00</b>	<b>375,496.00</b>	<b>242,081.93</b>	<b>369,135.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

12112000 DETECTIVE

DT100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12112000 511000 - SALARIES				239,286.00 *	
BROSE JOHN INVESTIGATOR/DETECTIVE (65)		1.00	.00	54,414.00	
SPENCER JEFFREY ADMIN LIEUTENANT (66)		1.00	.00	58,673.00	
BEDENBAUGH KIRK INVESTIGATOR/DETECTIVE (198)		1.00	.00	54,414.00	
TESTER CLAYTON INVESTIGATOR/DETECTIVE (259)		1.00	.00	54,936.00	
HOLIDAY PAY HOLIDAY PAY (90031)	-	1.00	.00	14,100.00	
DIFFERENTIAL PAY DIFFERENTIAL PAY (90032)	-	1.00	.00	1,890.00	
MERIT PAY MERIT PAY (900041)	-	1.00	.00	859.00	
12112000 511200 - OVERTIME				30,000.00 *	
OVERTIME OVERTIME (90033)	-	.00	.00	30,000.00	
12112000 515005 - RETIREMENT				29,437.00 *	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	5,948.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	6,414.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	5,948.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	6,005.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	1,542.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	207.00	
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	3,279.00	



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ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS PROTECTIVE PRIOR JULY 2011	.00	.00		94.00
	WRS PROTECTIVE PRIOR JULY 2011				
12112000 515010 - SOCIAL SECURITY				16,700.00 *	
	FICA	.00	.00	3,374.00	
	FICA	.00	.00	3,638.00	
	FICA	.00	.00	3,374.00	
	FICA	.00	.00	3,407.00	
	FICA	.00	.00	875.00	
	FICA	.00	.00	118.00	
	FICA	.00	.00	1,860.00	
	FICA	.00	.00	54.00	
12112000 515015 - MEDICARE				3,908.00 *	
	MEDICARE	.00	.00	789.00	
	MEDICARE	.00	.00	851.00	
	MEDICARE	.00	.00	789.00	
	MEDICARE	.00	.00	797.00	
	MEDICARE	.00	.00	205.00	
	MEDICARE	.00	.00	28.00	
	MEDICARE	.00	.00	436.00	
	MEDICARE	.00	.00	13.00	
12112000 515020 - HEALTH INSURANCE				42,519.00 *	
	HEALTH INS FAMILY	.00	.00	14,173.00	
	HEALTH INS FAMILY	.00	.00	14,173.00	
	HEALTH INS FAMILY	.00	.00	14,173.00	





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12112000 515025 - DENTAL INSURANCE					3,116.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
12112000 515030 - LIFE INSURANCE					72.00 *
		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
12112000 515040 - WORKERS COMP					2,297.00 *
		.00	.00		518.00
WORK COMP LAW		.00	.00		558.00
WORK COMP LAW		.00	.00		518.00
WORK COMP LAW		.00	.00		522.00
WORK COMP LAW		.00	.00		134.00
WORK COMP LAW		.00	.00		19.00
WORK COMP LAW		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP LAW		.00	.00		
12112000 515300 - UNIFORM ALLOWANCE					1,800.00 *
3 DETECTIVES		3.00	600.00		1,800.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS				369,135.00
TOTAL DETECTIVE				369,135.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: COURT PROTECTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12113000	511000		SALARIES	130,089.16	153,934.04	152,396.00	152,396.00	114,925.66	161,060.00
12113000	511050		SALARIED ON-CALL	0.00	0.00	0.00	0.00	0.00	0.00
12113000	511200		OVERTIME	8,573.32	11,179.67	7,000.00	7,000.00	6,731.82	9,500.00
12113000	515005		RETIREMENT	2,377.98	4,663.89	6,497.00	6,497.00	4,047.98	6,763.00
12113000	515010		SOCIAL SECURITY	8,659.80	10,280.57	9,887.00	9,887.00	7,542.81	10,578.00
12113000	515015		MEDICARE	2,025.33	2,404.35	2,314.00	2,314.00	1,763.99	2,475.00
12113000	515020		HEALTH INSURANCE	10,361.06	16,855.00	20,205.00	20,205.00	13,176.43	20,204.00
12113000	515025		DENTAL INSURANCE	1,843.56	2,166.11	2,337.00	2,337.00	1,630.98	2,337.00
12113000	515030		LIFE INSURANCE	42.61	50.09	54.00	54.00	37.70	54.00
12113000	515040		WORKERS COMP	4,574.82	3,171.20	2,775.00	2,775.00	2,116.79	1,623.00
12113000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12113000	515300		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,900.00
12113000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
12113000	533010		CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>168,547.64</b>	<b>204,704.92</b>	<b>203,465.00</b>	<b>203,465.00</b>	<b>151,974.16</b>	<b>216,494.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12113000 COURT PROTECTION					
<hr/>					
PR100 SALARIES & FRINGE BENEFITS					
<hr/>					
12113000 511000 - SALARIES				161,060.00 *	
		1.00	.00	51,846.00	
	RUEGG JOHN BAILIFF (129)				
		1.00	.00	52,368.00	
	WILDES MICHAEL BAILIFF (404)				
		1.00	.00	51,846.00	
	BROWN JOSEPH BAILIFF (2149)				
		1.00	.00	5,000.00	
	ON CALL ON-CALL (90059)	-			
12113000 511200 - OVERTIME				9,500.00 *	
		.00	.00	9,500.00	
	OVERTIME OVERTIME (90060)	-			
12113000 515005 - RETIREMENT				6,763.00 *	
		.00	.00	5,724.00	
	WRS PROTECTIVE PRIOR JULY 2011				
		.00	.00	1,039.00	
	WRS PROTECTIVE PRIOR JULY 2011				
12113000 515010 - SOCIAL SECURITY				10,578.00 *	
		.00	.00	3,215.00	
	FICA				
		.00	.00	3,247.00	
	FICA				
		.00	.00	3,215.00	
	FICA				
		.00	.00	311.00	
	FICA				
		.00	.00	590.00	
	FICA				



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12113000 515015 - MEDICARE		.00	.00	2,475.00	*
				752.00	
MEDICARE		.00	.00	760.00	
MEDICARE		.00	.00	752.00	
MEDICARE		.00	.00	73.00	
MEDICARE		.00	.00	138.00	
12113000 515020 - HEALTH INSURANCE		.00	.00	20,204.00	*
				14,173.00	
HEALTH INS FAMILY		.00	.00	6,031.00	
HEALTH INS SINGLE					
12113000 515025 - DENTAL INSURANCE		.00	.00	2,337.00	*
				779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
12113000 515030 - LIFE INSURANCE		.00	.00	54.00	*
				18.00	
LIFE INSURANCE LAW		.00	.00	18.00	
LIFE INSURANCE LAW		.00	.00	18.00	
LIFE INSURANCE LAW		.00	.00	18.00	
12113000 515040 - WORKERS COMP		.00	.00	1,623.00	*
				493.00	
WORK COMP LAW		.00	.00	498.00	
WORK COMP LAW		.00	.00	493.00	
WORK COMP LAW		.00	.00	48.00	
WORK COMP LAW		.00	.00	91.00	



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

12113000 515300 - UNIFORM ALLOWANCE

3 FT BAILIFFS

2 PT BAILIFFS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	3.00	500.00		1,900.00 *
	2.00	200.00		400.00

TOTAL SALARIES & FRINGE BENEFITS

216,494.00

TOTAL COURT PROTECTION

216,494.00

TOTAL SHERIFF DEPARTMENT

2,726,362.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JAIL ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12700000	432100		SS REIMBURS/BRD OF PRISONERS	-6,200.00	-6,867.87	-30,000.00	-30,000.00	-3,000.00	-4,000.00
12700000	432150		STATE CRIMINAL ALIEN ASSIST PR	-997.92	-17,156.98	-750.00	-750.00	-23,157.80	-750.00
12700000	435212		LAW ENFORCEMENT TRAINING GRT	-1,920.00	-1,562.80	-3,840.00	-3,840.00	0.00	-4,640.00
12700000	462900		OTHER JAIL REVENUE	-1,023.45	-3,200.08	-3,000.00	-3,000.00	-2,299.46	-3,000.00
12700000	472110		REIMBURSEMENT PROB & PAROLEES	-71,270.23	-42,220.96	-65,000.00	-65,000.00	0.00	-55,000.00
12700000	511000		SALARIES	63,499.94	69,742.33	122,925.00	122,925.00	90,480.06	125,928.00
12700000	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12700000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12700000	515005		RETIREMENT	4,334.07	4,333.53	8,361.00	8,361.00	6,089.33	8,438.00
12700000	515010		SOCIAL SECURITY	3,970.83	4,111.96	7,623.00	7,623.00	5,407.93	7,808.00
12700000	515015		MEDICARE	928.70	961.57	1,784.00	1,784.00	1,264.64	1,827.00
12700000	515020		HEALTH INSURANCE	13,038.35	13,673.28	28,348.00	28,348.00	20,563.11	28,346.00
12700000	515025		DENTAL INSURANCE	778.56	778.56	1,558.00	1,558.00	1,102.96	1,558.00
12700000	515030		LIFE INSURANCE	18.00	18.00	36.00	36.00	25.50	36.00
12700000	515040		WORKERS COMP	2,088.33	1,261.21	2,140.00	2,140.00	1,558.11	1,198.00
12700000	515300		UNIFORM ALLOWANCE	550.00	550.00	1,100.00	1,100.00	1,100.00	1,200.00
12700000	515700		EMP. EDUCATION & TRAINING	790.25	999.59	3,450.00	3,450.00	626.00	3,450.00
12700000	515750		RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12700000	521140		EXTRADITION	0.00	0.00	0.00	0.00	0.00	0.00
12700000	521190		LAUNDRY EXPENSE	6,948.55	14,138.56	14,375.00	14,375.00	15,964.57	7,716.00
12700000	521340		CONTRACTED SERVICES	160,045.80	205,889.93	297,504.00	297,504.00	226,464.11	311,454.00
12700000	534270		JAIL SUPPLIES	26,269.53	46,742.09	43,000.00	43,000.00	31,217.35	45,350.00
12700000	539200		OTHER EXPENSE	0.00	1,370.80	0.00	0.00	0.00	0.00
12700000	553100		EQUIPMENT SERVICE CONTRACT	4,416.00	7,298.91	8,472.00	8,472.00	6,353.64	8,472.00
12700000	579100		GRANTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12700000	579130		SCAAP GRANT EXPENSE	997.92	1,156.98	750.00	750.00	0.00	750.00
12700000	581100		VEHICLES - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
12700000	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>207,263.23</b>	<b>302,018.61</b>	<b>438,836.00</b>	<b>438,836.00</b>	<b>379,760.05</b>	<b>486,141.00</b>



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12700000 JAIL ADMINISTRATION					
12700000 432100 - SS REIMBURS/BRD OF PRISONERS		1.00	4,000.00		-4,000.00 *
AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP.					
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR		1.00	750.00		-750.00 *
AVG ANNUAL SCAAP REVENUE ICE DETAINERS ARE DOWN, AND NEED TO RE-EVALUATE AFTER 2017 REVENUE IS RECEIVED.					
12700000 435212 - LAW ENFORCEMENT TRAINING GRT		29.00	160.00		-4,640.00 *
STATE TRAINING REIMBURSEMENT 27 F/T STAFF AND 2 P/T STAFF CERTIFIED.					
12700000 462900 - OTHER JAIL REVENUE		1.00	3,000.00		-3,000.00 *
AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTATIVES, ETC. INCREASED DUE TO NEW PROGRAMMING.					
12700000 472110 - REIMBURSEMENT PROB & PAROLEES		1.00	55,000.00		-55,000.00 *
AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS.					





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UNDEFINED ROLLUP CODE					-67,390.00
JA100 SALARIES & FRINGE BENEFITS					
12700000 511000 - SALARIES					125,928.00 *
HALLMAN		1.00	.00		57,775.00
RYAN ASSISTANT JAIL ADMINISTRATOR (247)		1.00	.00		66,336.00
HENDRICKSON STANLEY JAIL LIEUTENANT (2094)		1.00	.00		1,817.00
MERIT PAY -					
MERIT PAY (900042)					
12700000 515005 - RETIREMENT					8,438.00 *
WRS GENERAL WITHOLDING		.00	.00		3,871.00
WRS GENERAL WITHOLDING		.00	.00		4,445.00
WRS GENERAL WITHOLDING		.00	.00		122.00
12700000 515010 - SOCIAL SECURITY					7,808.00 *
FICA		.00	.00		3,582.00
FICA		.00	.00		4,113.00
FICA		.00	.00		113.00
12700000 515015 - MEDICARE					1,827.00 *
MEDICARE		.00	.00		838.00
MEDICARE		.00	.00		962.00
MEDICARE		.00	.00		27.00



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12700000 515020 - HEALTH INSURANCE					28,346.00 *
		.00	.00		14,173.00
HEALTH INS FAMILY					
HEALTH INS FAMILY		.00	.00		14,173.00
12700000 515025 - DENTAL INSURANCE					1,558.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY					
DENTAL INSURANCE FAMILY		.00	.00		779.00
12700000 515030 - LIFE INSURANCE					36.00 *
		.00	.00		18.00
LIFE INSURANCE LAW					
LIFE INSURANCE LAW		.00	.00		18.00
12700000 515040 - WORKERS COMP					1,198.00 *
		.00	.00		549.00
WORK COMP LAW					
WORK COMP LAW		.00	.00		631.00
WORK COMP LAW		.00	.00		18.00
12700000 515300 - UNIFORM ALLOWANCE					1,200.00 *
		2.00	600.00		1,200.00
JAIL LIEUTENANTS					
RAISED TO MATCH THE CURRENT					
SHERIFF CONTRACT.					
TOTAL SALARIES & FRINGE BENEFITS					176,339.00
JA300 TECHNOLOGY & EQUIPMENT					
12700000 553100 - EQUIPMENT SERVICE CONTRACT					8,472.00 *
		12.00	706.00		8,472.00
PRINT MANAGEMENT					
BASED ON CURRENT EO JOHNSON					
USAGE					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					8,472.00
JA400 CONF / EDUCATION & TRAVEL					
12700000 515700 - EMP. EDUCATION & TRAINING					3,450.00 *
UPPER MANAGEMENT CAREER DEVELOPMENT NATIONAL JAIL LEADERSHIP ACADEMY WITH MEALS, LODGING, FLIGHT, AND RENTAL CAR. BECOME A CERTIFIED JAIL ADMINISTRATOR. THE ONLY LOCATION THAT GIVES THIS COURSE. ONE ATTEND IN 2017 & ONE ATTEND IN 2018.		1.00	3,000.00		3,000.00
24 HOURS MANDATORY RECERTIFICATION. \$75 PER 8 HOUR CLASS FOR BOTH LIEUTENANTS. INCLUDES JAIL ADMINISTRATOR CONFERENCE. MEALS, MILEAGE, LODGING, AND TUITION		2.00	225.00		450.00
TOTAL CONF / EDUCATION & TRAVEL					3,450.00
JA600 PROGRAM COSTS					
12700000 521190 - LAUNDRY EXPENSE					7,716.00 *
BIOHAZARDS AND SUICIDE PREVENTION \$500 FOR 12 MONTHS		12.00	500.00		6,000.00
MATS AND DUST MOPS. AVG \$33 FOR 52 WEEKS		52.00	33.00		1,716.00
12700000 521340 - CONTRACTED SERVICES					311,454.00 *
ACH CONTRACT 80 HOURS NURSING, 8 MENTAL HEALTH PER WEEK. PLUS EXTRA MENTAL HEALTH. \$23,446.30 /MONTH FOR MEDICAL AND 1,937.03 FOR MENTAL HEALTH 1ST HALF OF 2018 WITH		1.00	311,454.00		311,454.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

A 4.5% INCREASE FOR THE 2ND  
HALF OF 2018.

1ST HALF = 152,300.04  
2ND HALF = 159,153.54

VENDOR QUANTITY UNIT COST 2018 ADMIN

12700000 534270 - JAIL SUPPLIES

CLEANING SUPPLIES/SUNDRIES  
BASED ON FIGURES WHEN MOVED  
INTO THE NEW FACILTY AND WITH  
COST INCREASE WHEN MOVED INTO  
PHASE II.

1.00 40,000.00 45,350.00 \*  
40,000.00

OFFICE SUPPLIES  
PAPER, COSTS EST. \$2000/YR

1.00 2,000.00 2,000.00

MISC. FORMS FOR USE IN THE JAIL

1.00 1,000.00 1,000.00

HOBART, MIKE'S TV, ANNUAL  
KITCHEN INSPECTION AND OTHER  
MAINTENANCE.  
HOBART CONTRACT = \$1600/YR  
KITCHEN INSPECTION = \$350  
MIKE'S= WASHER & DRYER  
REPAIRS

1.00 2,350.00 2,350.00

TOTAL PROGRAM COSTS  
JA950 GRANTS & CONTRIBUTIONS

364,520.00

12700000 579130 - SCAAP GRANT EXPENSE

ANNUAL SCAAP EXPENSES

1.00 750.00 750.00 \*  
750.00

TOTAL GRANTS & CONTRIBUTIONS  
TOTAL JAIL ADMINISTRATION

750.00  
486,141.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JAILERS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12701000	511000		SALARIES	1,093,025.52	1,152,536.22	1,217,435.00	1,217,435.00	882,899.88	1,221,164.00
12701000	511050		SALARIES ON-CALL	0.00	0.00	0.00	0.00	0.00	20,000.00
12701000	511200		OVERTIME	37,981.90	123,479.00	155,000.00	155,000.00	125,125.29	157,269.00
12701000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515005		RETIREMENT	77,518.88	83,633.12	93,003.00	93,003.00	65,892.90	92,029.00
12701000	515010		SOCIAL SECURITY	70,734.12	79,686.89	82,541.00	82,541.00	62,602.65	86,404.00
12701000	515015		MEDICARE	16,542.47	18,636.37	19,850.00	19,850.00	14,640.93	20,217.00
12701000	515020		HEALTH INSURANCE	151,508.31	168,244.10	171,590.00	171,590.00	142,952.22	208,071.00
12701000	515025		DENTAL INSURANCE	8,716.29	9,477.88	9,244.00	9,244.00	7,429.32	10,551.00
12701000	515030		LIFE INSURANCE	379.10	391.50	450.00	450.00	307.40	432.00
12701000	515040		WORKERS COMP	37,393.23	24,518.74	23,806.00	23,806.00	18,465.77	13,254.00
12701000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515300		UNIFORM ALLOWANCE	12,701.50	15,372.00	16,500.00	16,500.00	14,350.00	16,600.00
12701000	515700		EMP. EDUCATION & TRAINING	2,461.49	7,212.58	9,799.45	11,725.00	5,125.88	10,215.00
12701000	515750		RECRUITMENT EXPENSE	0.00	3,809.10	7,181.55	5,256.00	6,261.55	3,285.00
12701000	533010		CONFERENCE/SEMINARS	199.24	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>1,509,162.05</b>	<b>1,686,997.50</b>	<b>1,806,400.00</b>	<b>1,806,400.00</b>	<b>1,346,053.79</b>	<b>1,859,491.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

12701000 JAILERS

JR100      SALARIES & FRINGE BENEFITS

12701000 511000 - SALARIES

	1.00	.00	1,221,164.00 *	
BEUTIN SANDRA JAILER (15)			48,734.00	
	1.00	.00	49,256.00	
RADDATZ KEVIN JAILER (473)				
	1.00	.00	43,431.00	
AMUNDSON GREGORY JAILER (932)				
	1.00	.00	43,431.00	
THESING AARON JAILER (2145)				
	1.00	.00	48,964.00	
SCHMELING NEIL JAILER (2147)				
	1.00	.00	53,892.00	
ANDERSON CLARK JAIL SERGEANT (2206)				
	1.00	.00	52,305.00	
FRICKENSTEIN PATRICK JAIL SERGEANT (2244)				
	1.00	.00	48,734.00	
BINA JACOB JAILER (2253)				
	1.00	.00	46,312.00	
SHEPHERD BLAKE JAILER (2267)				
	1.00	.00	46,417.00	
WENDLAND MICHAEL JAILER (2292)				
	1.00	.00	45,769.00	
PARKER SHASTA JAILER (2298)				
	1.00	.00	51,365.00	
MARSHALL AMANDA				



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JAILERS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12701000	511000		SALARIES	1,093,025.52	1,152,536.22	1,217,435.00	1,217,435.00	882,899.88	1,221,164.00
12701000	511050		SALARIES ON-CALL	0.00	0.00	0.00	0.00	0.00	20,000.00
12701000	511200		OVERTIME	37,981.90	123,479.00	155,000.00	155,000.00	125,125.29	157,269.00
12701000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515005		RETIREMENT	77,518.88	83,633.12	93,003.00	93,003.00	65,892.90	92,029.00
12701000	515010		SOCIAL SECURITY	70,734.12	79,686.89	82,541.00	82,541.00	62,602.65	86,404.00
12701000	515015		MEDICARE	16,542.47	18,636.37	19,850.00	19,850.00	14,640.93	20,217.00
12701000	515020		HEALTH INSURANCE	151,508.31	168,244.10	171,590.00	171,590.00	142,952.22	208,071.00
12701000	515025		DENTAL INSURANCE	8,716.29	9,477.88	9,244.00	9,244.00	7,429.32	10,551.00
12701000	515030		LIFE INSURANCE	379.10	391.50	450.00	450.00	307.40	432.00
12701000	515040		WORKERS COMP	37,393.23	24,518.74	23,806.00	23,806.00	18,465.77	13,254.00
12701000	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515300		UNIFORM ALLOWANCE	12,701.50	15,372.00	16,500.00	16,500.00	14,350.00	16,600.00
12701000	515700		EMP. EDUCATION & TRAINING	2,461.49	7,212.58	9,799.45	11,725.00	5,125.88	10,215.00
12701000	515750		RECRUITMENT EXPENSE	0.00	3,809.10	7,181.55	5,256.00	6,261.55	3,285.00
12701000	533010		CONFERENCE/SEMINARS	199.24	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>1,509,162.05</b>	<b>1,686,997.50</b>	<b>1,806,400.00</b>	<b>1,806,400.00</b>	<b>1,346,053.79</b>	<b>1,859,491.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
JAIL SERGEANT (2307)	1.00	.00		45,394.00
PALMER SHELBY JAILER (10033)	1.00	.00		45,185.00
PHILLIPS SETH JAILER (10037)	1.00	.00		44,433.00
MERTES JOSIAH JAILER (10084)	1.00	.00		43,431.00
TRACY BROOKE JAILER (10098)	1.00	.00		44,308.00
WAGNER CHELSEY JAILER (10148)	1.00	.00		44,370.00
HARRIS BRENT JAILER (10177)	1.00	.00		44,370.00
WAGNER BRIDGET JAILER (10183)	1.00	.00		43,431.00
NELSON DANIELLE JAILER (10222)	1.00	.00		43,431.00
MERKEL JOSEPH JAILER (10256)	1.00	.00		43,431.00
GREENO PHILIP JAILER (10283)	1.00	.00		43,431.00
GINTER NICOLE JAILER (10294)	1.00	.00		43,431.00
MERRELL JENNIFER JAILER (10311)	1.00	.00		43,431.00
VETSCH DYLLON JAILER (10314)	1.00	.00		43,431.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
HOLIDAY PAY	-	1.00	.00		40,000.00
HOLIDAY PAY (90034)					
DIFFERENTIAL PAY	-	1.00	.00		8,039.00
DIFFERENTIAL PAY (90035)					
UNEMPLOYMENT	-	1.00	.00		5,000.00
UNEMPLOYMENT (90037)					
MERIT PAY	-	1.00	.00		17,438.00
MERIT PAY (900043)					
12701000 511050 - SALARIES ON-CALL					20,000.00 *
ON CALL	-	1.00	.00		20,000.00
ON-CALL SHERIFF DEPT. (90077)					
12701000 511200 - OVERTIME					157,269.00 *
OVERTIME	-	.00	.00		155,000.00
OVERTIME (90036)					
MERIT PAY	-	1.00	.00		2,269.00
MERIT PAY (900044)					
12701000 515005 - RETIREMENT					92,029.00 *
WRS GENERAL WITHOLDING		.00	.00		3,266.00
WRS GENERAL WITHOLDING		.00	.00		3,301.00
WRS GENERAL WITHOLDING		.00	.00		2,910.00
WRS GENERAL WITHOLDING		.00	.00		2,910.00
WRS GENERAL WITHOLDING		.00	.00		3,281.00
WRS GENERAL WITHOLDING		.00	.00		3,611.00
WRS GENERAL WITHOLDING		.00	.00		3,505.00
WRS GENERAL WITHOLDING		.00	.00		3,266.00
WRS GENERAL WITHOLDING		.00	.00		3,103.00
WRS GENERAL WITHOLDING		.00	.00		3,110.00
WRS GENERAL WITHOLDING		.00	.00		3,067.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WRS GENERAL WITHOLDING	.00	.00		3,442.00
WRS GENERAL WITHOLDING	.00	.00		3,042.00
WRS GENERAL WITHOLDING	.00	.00		3,028.00
WRS GENERAL WITHOLDING	.00	.00		2,977.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,969.00
WRS GENERAL WITHOLDING	.00	.00		2,973.00
WRS GENERAL WITHOLDING	.00	.00		2,973.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,910.00
WRS GENERAL WITHOLDING	.00	.00		2,680.00
WRS GENERAL WITHOLDING	.00	.00		539.00
WRS GENERAL WITHOLDING	.00	.00		10,385.00
WRS GENERAL WITHOLDING	.00	.00		1,169.00
WRS GENERAL WITHOLDING	.00	.00		152.00
12701000 515010 - SOCIAL SECURITY				86,404.00 *
FICA	.00	.00		3,022.00
FICA	.00	.00		3,054.00
FICA	.00	.00		2,693.00
FICA	.00	.00		2,693.00
FICA	.00	.00		3,036.00
FICA	.00	.00		3,342.00



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ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
FICA		.00	.00		3,243.00
FICA		.00	.00		3,022.00
FICA		.00	.00		2,872.00
FICA		.00	.00		2,878.00
FICA		.00	.00		2,838.00
FICA		.00	.00		3,185.00
FICA		.00	.00		2,815.00
FICA		.00	.00		2,802.00
FICA		.00	.00		2,755.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,748.00
FICA		.00	.00		2,751.00
FICA		.00	.00		2,751.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,693.00
FICA		.00	.00		2,481.00
FICA		.00	.00		499.00
FICA		.00	.00		9,610.00
FICA		.00	.00		1,240.00
FICA		.00	.00		1,082.00
FICA		.00	.00		141.00



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ACCOUNTS FOR:  
JAIL

12701000 515015 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00	20,217.00 *	707.00
MEDICARE	.00	.00		715.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		710.00
MEDICARE	.00	.00		782.00
MEDICARE	.00	.00		759.00
MEDICARE	.00	.00		707.00
MEDICARE	.00	.00		672.00
MEDICARE	.00	.00		674.00
MEDICARE	.00	.00		664.00
MEDICARE	.00	.00		745.00
MEDICARE	.00	.00		659.00
MEDICARE	.00	.00		656.00
MEDICARE	.00	.00		645.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		643.00
MEDICARE	.00	.00		644.00
MEDICARE	.00	.00		644.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		630.00
MEDICARE	.00	.00		580.00



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ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		117.00
	MEDICARE				
		.00	.00		2,248.00
	MEDICARE				
		.00	.00		290.00
	MEDICARE				
		.00	.00		253.00
	MEDICARE				
		.00	.00		33.00
	MEDICARE				
12701000 515020 - HEALTH INSURANCE				208,071.00 *	
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	6,031.00	
HEALTH INS SINGLE					
		.00	.00	14,173.00	
HEALTH INS FAMILY					
		.00	.00	14,173.00	
HEALTH INS FAMILY					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		6,031.00
HEALTH INS SINGLE					
12701000 515025 - DENTAL INSURANCE					10,551.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12701000 515030 - LIFE INSURANCE		.00	.00		432.00 *
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00
LIFE INSURANCE LAW		.00	.00		18.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12701000 515040 - WORKERS COMP					13,254.00 *
		.00	.00		464.00
WORK COMP LAW		.00	.00		468.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		466.00
WORK COMP LAW		.00	.00		513.00
WORK COMP LAW		.00	.00		497.00
WORK COMP LAW		.00	.00		464.00
WORK COMP LAW		.00	.00		441.00
WORK COMP LAW		.00	.00		441.00
WORK COMP LAW		.00	.00		435.00
WORK COMP LAW		.00	.00		489.00
WORK COMP LAW		.00	.00		432.00
WORK COMP LAW		.00	.00		430.00
WORK COMP LAW		.00	.00		423.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		421.00
WORK COMP LAW		.00	.00		422.00
WORK COMP LAW		.00	.00		422.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		413.00
WORK COMP LAW		.00	.00		381.00





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ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		77.00
	WORK COMP LAW				
		.00	.00		1,473.00
	WORK COMP LAW				
		.00	.00		190.00
	WORK COMP LAW				
		.00	.00		166.00
	WORK COMP LAW				
		.00	.00		22.00
	WORK COMP LAW				
12701000 515300 - UNIFORM ALLOWANCE					
		13.00	200.00		16,600.00 *
	TRANSPORT OFFICERS AND ON-CALL JAIL. 9 TRANSPORT OFFICERS AND 4 ON CALL JAIL STAFF. PAYOUT IF WORK MORE THAN 800 HOURS IN A CALENDAR YEAR.				2,600.00
		3.00	500.00		1,500.00
	3 STAFF TURNOVER				
		25.00	500.00		12,500.00
	25 OFFICERS AT \$500/EA				
12701000 515750 - RECRUITMENT EXPENSE					
		5.00	60.00		3,285.00 *
	ONLINE BACKGROUND CHECKS				300.00
		5.00	500.00		2,500.00
	PSYCHOLOGICAL ASSESSMENTS				
		5.00	57.00		285.00
	UA NON-DOT				
		5.00	20.00		100.00
	PERSONALITY EVALUATION PROFILE				
		5.00	20.00		100.00
	NEW HIRE EXAM PROCESSING FEE				
TOTAL SALARIES & FRINGE BENEFITS					1,849,276.00
JR400 CONF / EDUCATION & TRAVEL					
12701000 515700 - EMP. EDUCATION & TRAINING					
		29.00	225.00		10,215.00 *
	3 CLASSES X \$75 / CLASS. 24 HOUR MANDATORY RECERTIFICATION TRAINING @ 25 F/T & 4 ON CALL STAFF. CERTIFIED ON CALL STAFF AND F/T.				6,525.00
		1.00	3,690.00		3,690.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

JAIL TRAINING OFFICER (1 WEEK  
SCHOOL)  
FIRST LINE SUPERVISOR (1 WEEK  
SCHOOL)

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

TOTAL CONF / EDUCATION & TRAVEL				10,215.00	
TOTAL JAILERS				1,859,491.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JAIL RESERVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12701100	473218		SHERIFF RESERVE REIMB	0.00	0.00	0.00	0.00	0.00	-6,500.00
12701100	511000		SALARIES	37,342.31	46,195.96	16,300.00	16,300.00	15,039.26	16,300.00
12701100	511200		OVERTIME	265.06	0.00	0.00	0.00	0.00	0.00
12701100	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12701100	515005		RETIREMENT	1,759.74	1,980.37	1,761.00	1,761.00	45.15	0.00
12701100	515010		SOCIAL SECURITY	2,314.80	2,684.09	1,011.00	1,011.00	840.83	1,011.00
12701100	515015		MEDICARE	541.38	627.75	237.00	237.00	196.63	237.00
12701100	515040		WORKERS COMP	1,232.36	959.16	284.00	284.00	259.11	155.00
12701100	515300		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	200.00	0.00
12701100	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>43,455.65</b>	<b>52,447.33</b>	<b>19,593.00</b>	<b>19,593.00</b>	<b>16,580.98</b>	<b>11,203.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12701100 JAIL RESERVE					
<hr/>					
12701100 473218 - SHERIFF RESERVE REIMB					-6,500.00 *
		1.00	2,150.00		-2,150.00
TOMAH HIGH SCHOOL FUNCTIONS SHERIFF RESERVE OFFICER REIMB					
		1.00	4,350.00		-4,350.00
CRANFEST SHERIFF RESERVE OFFICER REIMB SHERIFF RESERVE HAS NOT BEEN UTILIZED BY THE CITY OF TOMAH FOR COUNTY FAIR AND TRACTOR PULL					
TOTAL UNDEFINED ROLLUP CODE					-6,500.00
JV100 SALARIES & FRINGE BENEFITS					
<hr/>					
12701100 511000 - SALARIES					16,300.00 *
		1.00	.00		16,300.00
ON CALL ON-CALL (90015)					
12701100 515010 - SOCIAL SECURITY					1,011.00 *
		.00	.00		1,011.00
FICA					
12701100 515015 - MEDICARE					237.00 *
		.00	.00		237.00
MEDICARE					
12701100 515040 - WORKERS COMP					155.00 *
		.00	.00		155.00
WORK COMP LAW					
TOTAL SALARIES & FRINGE BENEFITS					17,703.00
TOTAL JAIL RESERVE					11,203.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: MONROE COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12710110	462400		BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
12710110	462410		TELEPHONE REV JAIL	-11,837.72	-30,526.26	-5,000.00	-5,000.00	-27,443.39	-36,000.00
12710110	462420		ELECTRONIC MONITORING REV	0.00	0.00	0.00	0.00	0.00	0.00
12710110	462900		OTHER JAIL REVENUE	0.00	-14,515.69	-6,700.00	-6,700.00	-523.61	-7,980.00
12710110	472120		MEDICAL EXPENSE REIMBURS	-4,563.18	-11,385.23	-9,000.00	-9,000.00	-8,339.87	-10,000.00
12710110	472200		JAIL ASSESSMENT MEDICAL REV	0.00	-263.53	0.00	0.00	0.00	0.00
12710110	521150	SH650	JAIL PRISONERS BOARD HOUSING	126,440.72	224,548.92	320,000.00	320,000.00	167,468.40	318,440.00
12710110	521158	SH660	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12710110	521190	SH670	LAUNDRY EXPENSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
12710110	521417		INMATE LEGAL	0.00	0.00	4,500.00	4,500.00	0.00	5,400.00
12710110	522030		CABLE TELEVISION	0.00	0.00	2,200.00	2,200.00	1,494.56	2,580.00
12710110	534270	SH670	JAIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>110,039.82</b>	<b>167,858.21</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>132,656.09</b>	<b>272,440.00</b>



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ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12710110 MONROE COUNTY HOUSING					
12710110 462410 - TELEPHONE REV JAIL		12.00	3,000.00	-36,000.00	*
AVG REVENUE IS \$3000/MONTH				-36,000.00	
12710110 462900 - OTHER JAIL REVENUE		1.00	7,980.00	-7,980.00	*
OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS				-7,980.00	
12710110 472120 - MEDICAL EXPENSE REIMBURS		1.00	10,000.00	-10,000.00	*
BASED ON PROJECTED POPULATION				-10,000.00	
12710110 522030 - CABLE TELEVISION		12.00	215.00	2,580.00	*
CABLE AT \$215/MONTH				2,580.00	
TOTAL UNDEFINED ROLLUP CODE				-51,400.00	
HU300 TECHNOLOGY & EQUIPMENT					
12710110 521417 - INMATE LEGAL		12.00	450.00	5,400.00	*
LEGAL SERVICE AT \$450/MONTH				5,400.00	
TOTAL TECHNOLOGY & EQUIPMENT				5,400.00	
HU600 PROGRAM COSTS					
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING		1.00	312,440.00	318,440.00	*
AVG 2514 MEALS / WEEK @ \$2.39 PER MEAL. X52 WEEKS = \$312439.92 ESTIMATED WITHOUT HUBERS.				312,440.00	
DIABETIC SNACKS AND SPECIAL DIETS		1.00	6,000.00	6,000.00	



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ACCOUNTS FOR:  
JAIL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROGRAM COSTS				318,440.00
TOTAL MONROE COUNTY HOUSING				272,440.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: TRANSP - OUT OF COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12715120	511000		SALARIES	187.76	805.66	0.00	0.00	0.00	0.00
12715120	511050		SALARIED ON-CALL	117,441.17	110,634.48	60,000.00	60,000.00	53,865.44	97,000.00
12715120	511200		OVERTIME	332.45	196.62	0.00	0.00	0.00	0.00
12715120	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515005		RETIREMENT	4,553.40	4,303.05	6,481.00	6,481.00	2,237.04	0.00
12715120	515010		SOCIAL SECURITY	7,375.60	6,952.85	3,721.00	3,721.00	3,339.08	6,014.00
12715120	515015		MEDICARE	1,724.91	1,626.08	870.00	870.00	780.88	1,407.00
12715120	515040		WORKERS COMP	3,925.45	3,031.93	1,045.00	1,045.00	979.82	922.00
12715120	515100		UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515300		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515750		RECRUITMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
12715120	521000		PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12715120	524510	SH510	VEHICLE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12715120	524510	SH520	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>135,540.74</b>	<b>127,550.67</b>	<b>72,117.00</b>	<b>72,117.00</b>	<b>61,202.26</b>	<b>105,343.00</b>





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12715120 TRANSP - OUT OF COUNTY HOUSING					
<hr/>					
TO100 SALARIES & FRINGE BENEFITS					
<hr/>					
12715120 511050 - SALARIED ON-CALL		1.00	.00	97,000.00	*
ON-CALL (90016)				97,000.00	
12715120 515010 - SOCIAL SECURITY		.00	.00	6,014.00	*
FICA				6,014.00	
12715120 515015 - MEDICARE		.00	.00	1,407.00	*
MEDICARE				1,407.00	
12715120 515040 - WORKERS COMP		.00	.00	922.00	*
WORK COMP LAW				922.00	
TOTAL SALARIES & FRINGE BENEFITS				105,343.00	
TOTAL TRANSP - OUT OF COUNTY HOUSING				105,343.00	
TOTAL JAIL			2,734,618.00		



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EMERGENCY MANAGEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12900000	432102		FEDERAL AID EMPG GRANT	-40,521.93	-41,169.40	-77,597.00	-77,597.00	-11,219.28	-44,789.00
12900000	462900		OTHER EMERGENCY MGMT REV	-790.91	-805.00	0.00	0.00	0.00	0.00
12900000	511000		SALARIES	55,650.95	44,581.06	48,860.00	48,860.00	36,379.89	50,070.00
12900000	515005		RETIREMENT	2,844.99	2,415.20	4,235.00	4,235.00	3,158.58	4,341.00
12900000	515010		SOCIAL SECURITY	3,307.57	2,764.01	3,031.00	3,031.00	2,255.53	3,105.00
12900000	515015		MEDICARE	773.66	646.33	710.00	710.00	527.48	726.00
12900000	515020		HEALTH INSURANCE	2,976.94	1,367.28	4,252.00	4,252.00	3,073.35	4,252.00
12900000	515025		DENTAL INSURANCE	319.64	467.16	623.00	623.00	454.13	623.00
12900000	515030		LIFE INSURANCE	11.46	10.85	15.00	15.00	10.50	15.00
12900000	515040		WORKERS COMP	1,677.04	962.61	992.00	992.00	740.49	596.00
12900000	521340		CONTRACTED SERVICES	3,301.00	0.00	37,668.00	37,668.00	0.00	4,500.00
12900000	522025		TELEPHONE	478.50	429.66	507.00	507.00	186.88	576.00
12900000	524510		MOTOR VEHICLE OPER & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
12900000	531000		OFFICE SUPPLIES	98.54	107.13	159.00	159.00	111.83	184.00
12900000	531050		POSTAGE	58.80	59.55	60.00	60.00	29.89	60.00
12900000	531060		PRINTING	350.17	0.00	0.00	0.00	0.00	0.00
12900000	532500		DUES	25.00	65.00	65.00	65.00	65.00	65.00
12900000	533010		CONFERENCE/SEMINARS	494.00	440.00	1,590.00	1,590.00	680.34	2,078.00
12900000	533200		MILEAGE	75.00	333.98	1,012.00	1,012.00	675.71	500.00
12900000	553100		EQUIPMENT SERVICE CONTRACT	66.00	71.59	72.00	72.00	49.50	72.00
12900000	599000		TECHNOLOGY POOL	889.00	949.00	555.00	555.00	555.00	180.00
<b>TOTAL</b>				<b>32,085.42</b>	<b>13,696.01</b>	<b>26,809.00</b>	<b>26,809.00</b>	<b>37,734.82</b>	<b>27,154.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12900000 EMERGENCY MANAGEMENT					
12900000 432102 - FEDERAL AID EMPG GRANT					
		1.00	44,789.00	-44,789.00	*
	STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT)			-44,789.00	
TOTAL UNDEFINED ROLLUP CODE				-44,789.00	
EM100	SALARIES & FRINGE BENEFITS				
12900000 511000 - SALARIES					
	CONROY ROBERT CHIEF DEPUTY (5)	.30	.00	22,964.00	*
	PINTARRO DARLENE EMERGENCY MANAGEMENT COORDINAT (2057)	.50	.00	26,382.00	
	MERIT PAY (900038)	-		337.00	
	MERIT PAY (900045)	.50	.00	387.00	
12900000 515005 - RETIREMENT					
	WRS PROTECTIVE PRIOR JULY 2011	.00	.00	2,510.00	*
	WRS GENERAL WITHOLDING	.00	.00	1,768.00	
	WRS PROTECTIVE PRIOR JULY 2011	.00	.00	37.00	
	WRS GENERAL WITHOLDING	.00	.00	26.00	
12900000 515010 - SOCIAL SECURITY					
	FICA	.00	.00	1,424.00	*
	FICA	.00	.00	1,636.00	
	FICA	.00	.00	21.00	
	FICA	.00	.00	24.00	



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12900000 515015 - MEDICARE					726.00 *
		.00	.00		333.00
MEDICARE		.00	.00		382.00
MEDICARE		.00	.00		5.00
MEDICARE		.00	.00		6.00
12900000 515020 - HEALTH INSURANCE					4,252.00 *
HEALTH INS FAMILY		.00	.00		4,252.00
12900000 515025 - DENTAL INSURANCE					623.00 *
DENTAL INSURANCE FAMILY		.00	.00		234.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
12900000 515030 - LIFE INSURANCE					15.00 *
LIFE INSURANCE LAW		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		9.00
12900000 515040 - WORKERS COMP					596.00 *
WORK COMP LAW		.00	.00		219.00
WORK COMP MUNI OPER		.00	.00		372.00
WORK COMP LAW		.00	.00		4.00
MERIT PAY		.00	.00		1.00
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					63,728.00
EM200 OFFICE ADMINISTRATIVE COSTS					
12900000 531000 - OFFICE SUPPLIES					184.00 *
PAPER-1 CASE		1.00	30.00		30.00
MISC OFFICE SUPPLIES		1.00	79.00		79.00
PUBLIC AWARENESS SUPPLIES FOR		1.00	75.00		75.00



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EPCRA)					
12900000 531050 - POSTAGE		12.00	5.00		60.00 *
PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING.					60.00
12900000 532500 - DUES		1.00	25.00		65.00 *
WI EMERGENCY MANAGEMENT ASSOC. (WEMA)		1.00	40.00		25.00
EMERGENCY SERVICES ASSOC. (ESA)					40.00
TOTAL OFFICE ADMINISTRATIVE COSTS					309.00
<hr/>					
EM300 TECHNOLOGY & EQUIPMENT					
12900000 522025 - TELEPHONE		1.00	12.00		576.00 *
1 PHONE @ 24/YEAR INCL. LONG DISTANCE (50% COST SPLIT WITH EPCRA)		12.00	26.00		12.00
VERIZON MOBILE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA)		12.00	1.00		312.00
EOC TELEPHONES FOR 12 MONTHS (50% SPLIT WITH EPCRA)		12.00	20.00		12.00
VERIZON HOT SPOT - 12 MONTHS (SPLIT 50% WITH EPCRA)		12.00	20.00		240.00
12900000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	6.00		72.00 *
PRINT MANAGEMENT					72.00



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					648.00
EM350 IT POOL					
<hr/>					
12900000 599000 - TECHNOLOGY POOL					180.00 *
		1.00	180.00		180.00
SEE ATTACHMENT FOR DETAIL					
<hr/>					
TOTAL IT POOL					180.00
EM400 CONF / EDUCATION & TRAVEL					
<hr/>					
12900000 533010 - CONFERENCE/SEMINARS					2,078.00 *
MANDATORY GOVERNOR'S CONFERENCE (\$200 EA.) AND WEMA CONFERENCE (\$75) REGISTRATIONS FOR 2 STAFF		2.00	275.00		550.00
MANDATORY GOVERNOR'S CONFERENCE LODGING (\$82/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF		2.00	328.00		656.00
MANDATORY GOVERNOR'S CONFERENCE MEALS (\$32/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF		2.00	192.00		384.00
CERTIFIED EMERGENCY MANAGER TRAINING LODGING (\$82/NIGHT)		4.00	82.00		328.00
CERTIFIED EMERGENCY MANAGER TRAINING MEALS (\$32/MEAL)		5.00	32.00		160.00
<hr/>					
12900000 533200 - MILEAGE					500.00 *
MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS.		1.00	500.00		500.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					2,578.00
EM600 PROGRAM COSTS					
<hr/>					
12900000 521340 - CONTRACTED SERVICES					4,500.00 *
ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE		1.00	4,500.00		4,500.00



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				4,500.00
				27,154.00

TOTAL PROGRAM COSTS  
TOTAL EMERGENCY MANAGEMENT



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: EPCRA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12901000	435210		STATE AID EPCRA	-14,177.75	-14,362.25	-15,179.00	-15,179.00	-3,524.09	-14,638.00
12901000	462140		HAZMAT SPILL RESPONSE	0.00	-745.00	0.00	0.00	-1,215.80	0.00
12901000	485000		HAZMAT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
12901000	511000		SALARIES	23,806.06	29,236.21	36,865.00	36,865.00	23,026.53	37,529.00
12901000	515005		RETIREMENT	1,336.96	1,724.84	1,776.00	1,776.00	1,413.83	1,930.00
12901000	515010		SOCIAL SECURITY	1,333.33	1,812.75	2,288.00	2,288.00	1,427.72	2,330.00
12901000	515015		MEDICARE	312.05	424.06	538.00	538.00	333.94	547.00
12901000	515020		HEALTH INSURANCE	956.66	26.11	0.00	0.00	23.99	0.00
12901000	515025		DENTAL INSURANCE	109.84	391.92	390.00	390.00	291.96	390.00
12901000	515030		LIFE INSURANCE	4.58	9.06	9.00	9.00	6.75	9.00
12901000	515040		WORKERS COMP	754.46	687.50	842.00	842.00	530.36	527.00
12901000	521155		PHYSICALS	0.00	1,000.00	0.00	0.00	0.00	1,520.00
12901000	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
12901000	522025		TELEPHONE	461.05	429.66	507.00	507.00	186.88	576.00
12901000	524510		MOTOR VEHICLE OPER & MAINT	43.21	523.18	1,825.00	1,825.00	400.34	1,825.00
12901000	531000		OFFICE SUPPLIES	98.52	107.60	159.00	159.00	92.16	184.00
12901000	531050		POSTAGE	58.80	59.99	60.00	60.00	29.89	60.00
12901000	531060		PRINTING	33.72	183.49	384.00	384.00	33.39	384.00
12901000	533010		CONFERENCE/SEMINARS	647.00	1,090.00	1,519.00	1,519.00	1,207.00	1,519.00
12901000	533200		MILEAGE	112.00	113.73	371.00	371.00	74.97	200.00
12901000	553100		EQUIPMENT SERVICE CONTRACT	66.00	71.59	72.00	72.00	49.50	72.00
12901000	599000		TECHNOLOGY POOL	889.00	949.00	556.00	556.00	556.00	180.00
<b>TOTAL</b>				<b>16,845.49</b>	<b>23,733.44</b>	<b>32,982.00</b>	<b>32,982.00</b>	<b>24,945.32</b>	<b>35,144.00</b>





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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12901000 EPCRA					
12901000 435210 - STATE AID EPCRA					
EPCRA GRANT REDUCED AT THE STATE LEVEL FOR 2016-2017		1.00	14,638.00		-14,638.00 *
					-14,638.00
TOTAL UNDEFINED ROLLUP CODE SR100 SALARIES & FRINGE BENEFITS					-14,638.00
12901000 511000 - SALARIES					
PINTARRO DARLENE EMERGENCY MANAGEMENT COORDINAT (2057)		.50	.00		37,529.00 *
					26,382.00
HAZMAT CHIEF/STIPEND ON-CALL (90038)		1.00	.00		600.00
HAZMAT MEETING ON-CALL (90039)		1.00	.00		2,016.00
HAZMAT TRAINING ON-CALL (90040)		1.00	.00		4,144.00
HAZMAT CALLS ON-CALL (90041)		1.00	.00		4,000.00
MERIT PAY MERIT PAY (900045)		.50	.00		387.00
					-
12901000 515005 - RETIREMENT					
WRS GENERAL WITHOLDING		.00	.00		1,930.00 *
WRS GENERAL WITHOLDING		.00	.00		1,768.00
WRS GENERAL WITHOLDING		.00	.00		136.00
WRS GENERAL WITHOLDING		.00	.00		26.00



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12901000 515010 - SOCIAL SECURITY					2,330.00 *
		.00	.00		1,636.00
FICA		.00	.00		38.00
FICA		.00	.00		126.00
FICA		.00	.00		257.00
FICA		.00	.00		248.00
FICA		.00	.00		25.00
12901000 515015 - MEDICARE					547.00 *
		.00	.00		383.00
MEDICARE		.00	.00		9.00
MEDICARE		.00	.00		30.00
MEDICARE		.00	.00		61.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		6.00
12901000 515025 - DENTAL INSURANCE					390.00 *
		.00	.00		390.00
DENTAL INSURANCE FAMILY					
12901000 515030 - LIFE INSURANCE					9.00 *
		.00	.00		9.00
LIFE INSURANCE GENERAL					
12901000 515040 - WORKERS COMP					527.00 *
		.00	.00		372.00
WORK COMP MUNI OPER		.00	.00		9.00
WORK COMP MUNI OPER		.00	.00		29.00
WORK COMP MUNI OPER		.00	.00		59.00
WORK COMP MUNI OPER		.00	.00		57.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP CLERICAL					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12901000 521155 - PHYSICALS					1,520.00 *
DONE BIENNIAL ON EVEN # YEARS REQUIRED FOR NEW VOLUNTEERS. \$75 EA FOR QTY: 14 MINIMUM FEE FOR EXAMS.		1.00	1,500.00		1,500.00
BIENNIAL MED COMPASS PROCESSING FEE		1.00	20.00		20.00
TOTAL SALARIES & FRINGE BENEFITS					44,782.00
SR200 OFFICE ADMINISTRATIVE COSTS					
12901000 531000 - OFFICE SUPPLIES					184.00 *
PAPER & MISC. SUPPLIES		1.00	109.00		109.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EM)		1.00	75.00		75.00
12901000 531050 - POSTAGE					60.00 *
PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)		12.00	5.00		60.00
12901000 531060 - PRINTING					384.00 *
THERMAL PRINTING RIBBON AND ID HOLDERS (ID CARD SUPPLIES)		1.00	334.00		334.00
EPCRA LEGAL NOTICE		1.00	50.00		50.00
TOTAL OFFICE ADMINISTRATIVE COSTS					628.00
SR300 TECHNOLOGY & EQUIPMENT					
12901000 522025 - TELEPHONE					576.00 *
1 PHONE @ 24/YEAR INCL. LONG DISTANCE (50% SPLIT WITH E.M.)		1.00	12.00		12.00
VERIZON MOBILE PHONE-ANNUAL		12.00	26.00		312.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
COST (50% SPLIT WITH E.M.)		12.00	1.00		12.00
EOC TELEPHONES FOR 12 MONTHS (50% SPLIT WITH E.M.)		12.00	20.00		240.00
VERIZON HOT SPOT (SPLIT WITH EM)					
12901000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	6.00		72.00 *
PRINT MANAGEMENT					72.00
TOTAL TECHNOLOGY & EQUIPMENT					648.00
SR350 IT POOL					
12901000 599000 - TECHNOLOGY POOL		1.00	180.00		180.00 *
SEE ATTACHMENT FOR DETAIL					180.00
TOTAL IT POOL					180.00
SR400 CONF / EDUCATION & TRAVEL					
12901000 533010 - CONFERENCE/SEMINARS		7.00	150.00		1,519.00 *
7 TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS.					1,050.00
3 ROOMS (2 / ROOM) FOR WAHMR CONFERENCE 1 SINGLE ROOM 129.00 DOUBLE ROOM 82.00 SINGLE ROOM		1.00	469.00		469.00
12901000 533200 - MILEAGE		1.00	200.00		200.00 *
TRAINING, HAZMAT SPILLS, AND MEETINGS.					200.00



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ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

TOTAL CONF / EDUCATION & TRAVEL      1,719.00  
SR616      VEHICLE OPS & MAINTENANCE

12901000 524510 - MOTOR VEHICLE OPER & MAINT				1,825.00 *
FUEL CHARGES	1.00	275.00		275.00
OIL/LUBRICATION, ETC	1.00	550.00		550.00
GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE (TIRES, ENGINE REPAIRS, ETC.)	1.00	1,000.00		1,000.00

TOTAL VEHICLE OPS & MAINTENANCE      1,825.00  
TOTAL EPCRA      35,144.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HAZMAT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12902000	432102		HOMELAND SECUR GRANT REV	0.00	-533.86	0.00	0.00	0.00	0.00
12902000	435210		HAZMAT EQUIP GRANT REVENUE	-4,300.00	-7,924.31	-7,325.00	-7,325.00	0.00	-8,000.00
12902000	462140		HAZMAT SPILL RESPONSE	0.00	-1,161.32	-1,000.00	-1,000.00	-1,244.05	-1,000.00
12902000	515700		EDUCATION & TRAINING	0.00	0.00	1,800.00	1,800.00	707.75	1,800.00
12902000	521340		CONTRACTED SERVICES	900.00	0.00	0.00	0.00	0.00	0.00
12902000	522005		WATER & SEWER	473.40	473.40	492.00	492.00	351.71	0.00
12902000	522010		ELECTRICITY	2,193.13	1,829.93	3,540.00	3,540.00	1,498.37	0.00
12902000	535200		EQUIPMENT & SUPPLIES	5,312.32	8,541.23	9,659.00	9,659.00	148.95	10,105.00
12902000	579100		HAZMAT GRANT EXPENSE	0.00	533.21	0.00	0.00	-19.74	0.00
<b>TOTAL</b>				<b>4,578.85</b>	<b>1,758.28</b>	<b>8,166.00</b>	<b>8,166.00</b>	<b>1,564.64</b>	<b>3,905.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12902000 HAZMAT					
12902000 435210 - HAZMAT EQUIP GRANT REVENUE					
		1.00	8,000.00		-8,000.00 *
					-8,000.00
HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY)					
12902000 462140 - HAZMAT SPILL RESPONSE					
		1.00	1,000.00		-1,000.00 *
					-1,000.00
OFFSET EM630 EXPENDITURE					
TOTAL UNDEFINED ROLLUP CODE					
HZ400	CONF / EDUCATION & TRAVEL				-9,000.00
12902000 515700 - EDUCATION & TRAINING					
		2.00	900.00		1,800.00 *
					1,800.00
HAZMAT MANDATORY TECHNICIAN TRAINING CLASS PROVIDED BY STATE. LODGING NOT PROVIDED. 80 HOUR COURSE. ATTEMPT TO FIND A LOCAL COURSE, NO LODGING NEEDED.					
TOTAL CONF / EDUCATION & TRAVEL					
HZ600	PROGRAM COSTS				1,800.00
12902000 535200 - EQUIPMENT & SUPPLIES					
		8.00	100.00		10,105.00 *
					800.00
(QTY:4) GAS METERS SEMI-ANNUAL CALIBRATION					
		1.00	205.00		205.00
CHIP MEASUREMENT METER CALIBRATION					
		1.00	600.00		600.00
PID METER CALIBRATION					
		1.00	8,000.00		8,000.00
MISC HAZMAT EQUIPMENT AND SUPPLIES RELATED TO HAZMAT EQUIPMENT GRANT. REIMBURSED THROUGH THE HAZMAT EQUIPMENT GRANT. OUR 20% MATCH IS THE TRAINING.					
		1.00	500.00		500.00
MISC EQUIPMENT/METER MAINTENANCE & RESPONSE					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

SUPPLIES.

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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12902000 579100 - EM630 HAZMAT SPILL SUPPLIES

	1.00	1,000.00		1,000.00 *
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SPILL RESPONSE SUPPLIES

TOTAL PROGRAM COSTS

11,105.00

TOTAL HAZMAT

3,905.00

TOTAL EMERGENCY MANAGEMENT

66,203.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DISPATCH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12930000	435210		DISPATCH GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
12930000	462900		OTHER DISPATCH REVENUE	-362.75	-561.74	0.00	0.00	-149.05	0.00
12930000	511000		SALARIES	603,543.51	613,122.31	616,514.00	616,514.00	442,361.14	611,388.00
12930000	511050		SALARIES ON-CALL	10,099.98	19,938.72	33,000.00	33,000.00	25,808.64	33,000.00
12930000	511200		OVERTIME	53,896.09	61,831.32	53,000.00	53,000.00	55,077.56	57,835.00
12930000	511250		OVERTIME ON-CALL	89.85	984.15	0.00	0.00	360.02	0.00
12930000	511300		HOLIDAY WORKED	0.00	0.00	0.00	0.00	0.00	0.00
12930000	511350		HOLIDAY ON-CALL	266.56	1,403.49	0.00	0.00	824.97	0.00
12930000	515005		RETIREMENT	36,893.73	36,952.01	40,802.00	40,802.00	28,292.00	37,844.00
12930000	515010		SOCIAL SECURITY	41,289.48	43,106.16	43,573.00	43,573.00	32,121.18	43,545.00
12930000	515015		MEDICARE	9,656.42	10,081.23	10,203.00	10,203.00	7,512.20	10,192.00
12930000	515020		HEALTH INSURANCE	149,940.67	147,166.18	159,833.00	159,833.00	104,548.76	159,823.00
12930000	515025		DENTAL INSURANCE	7,796.90	7,376.01	8,015.00	8,015.00	4,642.31	6,985.00
12930000	515030		LIFE INSURANCE	227.09	222.91	234.00	234.00	165.94	234.00
12930000	515040		WORKERS COMP	1,774.62	1,253.48	853.00	853.00	1,275.71	434.00
12930000	515700		EMP. EDUCATION & TRAINING	1,644.40	1,353.85	4,690.00	4,690.00	2,249.94	4,690.00
12930000	522010		ELECTRICITY	1,904.69	7,419.88	16,488.00	16,488.00	6,362.39	10,920.00
12930000	522027		TELEPHONE TRUNK LINES	5,986.49	5,443.88	7,332.00	7,332.00	4,043.76	7,332.00
12930000	524600		EQUIPMENT MAINT./REPAIRS	18,483.75	9,704.52	32,050.00	32,050.00	1,963.20	66,211.00
12930000	529100		DOJ T.I.M.E. LICENSE FEE	8,040.00	8,040.00	8,040.00	8,040.00	6,030.00	8,040.00
12930000	529200		TOWER MAINTENANCE	6,660.75	70,973.07	84,340.00	0.00	57,244.92	85,260.00
12930000	531000		OFFICE SUPPLIES	3,250.00	4,630.42	5,325.00	5,325.00	2,549.43	5,500.00
12930000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
12930000	533010		CONFERENCE/SEMINARS	1,858.30	445.38	2,600.00	2,600.00	1,971.42	2,600.00
12930000	553100		EQUIPMENT SERVICE CONTRACT	7,140.00	7,311.28	7,140.00	7,140.00	5,355.00	7,140.00
12930000	599000		TECHNOLOGY POOL	55,410.00	52,906.00	36,119.00	36,119.00	36,119.00	2,682.00
<b>TOTAL</b>				<b>1,025,490.53</b>	<b>1,111,104.51</b>	<b>1,170,151.00</b>	<b>1,085,811.00</b>	<b>826,730.44</b>	<b>1,161,655.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

VENDOR QUANTITY UNIT COST 2018 ADMIN

12930000 DISPATCH

DP100 SALARIES & FRINGE BENEFITS

12930000 511000 - SALARIES

LOETHER  
MARK  
DISPATCHER (54)

1.00 .00 611,388.00 \*

43,410.00

SMITH  
DAWN  
DISPATCHER (126)

1.00 .00 44,370.00

WILLIAMS  
RANDY  
COMMUNICATIONS CENTER ADMINIST (286)

1.00 .00 61,116.00

REVELS  
AMANDA  
DISPATCHER (370)

1.00 .00 43,306.00

PERKINS  
KRISTA  
DISPATCHER (373)

1.00 .00 43,556.00

LINENBERG  
SHERRI  
DISPATCHER (377)

1.00 .00 43,953.00

DEETHARDT  
PATRICK  
DISPATCHER (388)

1.00 .00 43,473.00

BRENNAN  
HOPE  
DISPATCHER (410)

1.00 .00 35,496.00

OSTRANDER  
MOLLIE  
DISPATCHER (2193)

1.00 .00 40,633.00

COBB  
LINSY  
DISPATCHER (10087)

1.00 .00 36,332.00

KURUZOVICH  
AMANDA  
DISPATCHER (10126)

1.00 .00 36,290.00

MEYER  
JOSHUA

1.00 .00 35,496.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
DISPATCHER (10234)		1.00	.00		35,496.00
BRUEGGEMAN ALEXANDER DISPATCHER (10252)		1.00	.00		35,496.00
BECKER EMILY DISPATCHER (10276)		1.00	.00		18,725.00
HOLIDAY PAY HOLIDAY PAY (90042)	-	1.00	.00		5,492.00
DIFFERENTIAL PAY DIFFERENTIAL PAY (90043)	-	1.00	.00		8,748.00
MERIT PAY MERIT PAY (900046)	-				
12930000 511050 - SALARIES ON-CALL		1.00	.00		33,000.00 *
ON CALL ON-CALL (90044)	-				33,000.00
12930000 511200 - OVERTIME		1.00	.00		57,835.00 *
OVERTIME OVERTIME (90045)	-	1.00	.00		57,000.00
MERIT PAY MERIT PAY (900047)	-				835.00
12930000 515005 - RETIREMENT					37,844.00 *
WRS GENERAL WITHOLDING		.00	.00		2,973.00
WRS GENERAL WITHOLDING		.00	.00		2,902.00
WRS GENERAL WITHOLDING		.00	.00		2,919.00
WRS GENERAL WITHOLDING		.00	.00		2,945.00
WRS GENERAL WITHOLDING		.00	.00		2,913.00
WRS GENERAL WITHOLDING		.00	.00		2,379.00
WRS GENERAL WITHOLDING		.00	.00		2,723.00
WRS GENERAL WITHOLDING		.00	.00		2,435.00



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ACCOUNTS FOR:  
DISPATCH CENTER

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WRS GENERAL WITHOLDING	.00	.00		2,432.00
WRS GENERAL WITHOLDING	.00	.00		2,379.00
WRS GENERAL WITHOLDING	.00	.00		2,379.00
WRS GENERAL WITHOLDING	.00	.00		2,379.00
WRS GENERAL WITHOLDING	.00	.00		1,255.00
WRS GENERAL WITHOLDING	.00	.00		369.00
WRS GENERAL WITHOLDING	.00	.00		3,819.00
WRS GENERAL WITHOLDING	.00	.00		587.00
WRS GENERAL WITHOLDING	.00	.00		56.00

12930000 515010 - SOCIAL SECURITY

	.00	.00	43,545.00 *	
FICA	.00	.00	2,692.00	
FICA	.00	.00	2,751.00	
FICA	.00	.00	3,790.00	
FICA	.00	.00	2,685.00	
FICA	.00	.00	2,701.00	
FICA	.00	.00	2,726.00	
FICA	.00	.00	2,696.00	
FICA	.00	.00	2,201.00	
FICA	.00	.00	2,520.00	
FICA	.00	.00	2,253.00	
FICA	.00	.00	2,250.00	
FICA	.00	.00	2,201.00	
FICA	.00	.00	2,201.00	
FICA	.00	.00	2,201.00	
FICA	.00	.00	1,161.00	
FICA	.00	.00	341.00	



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ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		2,046.00
	FICA	.00	.00		3,534.00
	FICA	.00	.00		543.00
	FICA	.00	.00		52.00
12930000 515015 - MEDICARE					10,192.00 *
	MEDICARE	.00	.00		630.00
	MEDICARE	.00	.00		644.00
	MEDICARE	.00	.00		887.00
	MEDICARE	.00	.00		628.00
	MEDICARE	.00	.00		632.00
	MEDICARE	.00	.00		638.00
	MEDICARE	.00	.00		631.00
	MEDICARE	.00	.00		515.00
	MEDICARE	.00	.00		590.00
	MEDICARE	.00	.00		527.00
	MEDICARE	.00	.00		527.00
	MEDICARE	.00	.00		515.00
	MEDICARE	.00	.00		515.00
	MEDICARE	.00	.00		515.00
	MEDICARE	.00	.00		272.00
	MEDICARE	.00	.00		80.00
	MEDICARE	.00	.00		479.00
	MEDICARE	.00	.00		827.00
	MEDICARE	.00	.00		127.00
	MEDICARE	.00	.00		13.00



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ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12930000 515020 - HEALTH INSURANCE				159,823.00 *	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS SINGLE		.00	.00	6,031.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS SINGLE		.00	.00	6,031.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS SINGLE		.00	.00	6,031.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
HEALTH INS FAMILY		.00	.00	14,173.00	
12930000 515025 - DENTAL INSURANCE				6,985.00 *	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE SINGLE		.00	.00	251.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE SINGLE		.00	.00	251.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE SINGLE		.00	.00	251.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12930000 515030 - LIFE INSURANCE					234.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
12930000 515040 - WORKERS COMP					434.00 *
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		37.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		22.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		22.00
	WORK COMP CLERICAL	.00	.00		22.00
	WORK COMP CLERICAL	.00	.00		22.00
	WORK COMP CLERICAL	.00	.00		12.00
	WORK COMP CLERICAL	.00	.00		4.00
	WORK COMP CLERICAL	.00	.00		20.00
	WORK COMP CLERICAL	.00	.00		35.00
	WORK COMP CLERICAL	.00	.00		6.00
	WORK COMP CLERICAL	.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					961,280.00
DP200	OFFICE ADMINISTRATIVE COSTS				
12930000	529100 - DOJ T.I.M.E. LICENSE FEE				8,040.00 *
	BADGER NET CIRCUIT	12.00	620.00		7,440.00
	T.I.M.E. SYSTEM ACCESS	12.00	50.00		600.00
12930000	531000 - OFFICE SUPPLIES				5,500.00 *
	MISC. PAPER & SUPPLIES	1.00	3,100.00		3,100.00
	DISPATCH 24/7 CHAIR	1.00	1,800.00		1,800.00
	DISPATCH 24/7 CHAIR	1.00	600.00		600.00
TOTAL OFFICE ADMINISTRATIVE COSTS					13,540.00
DP300	TECHNOLOGY & EQUIPMENT				
12930000	522027 - TELEPHONE TRUNK LINES				7,332.00 *
	911 LINES FEES	12.00	279.00		3,348.00
	INTERNET FEES	12.00	68.00		816.00
	MULTI LINE BUSINESS LINE	12.00	108.00		1,296.00
	WI AND NATIONAL ACCESS AND	12.00	72.00		864.00





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SURCHARGE FEES		12.00	29.00		348.00
USAGE FEE		15.00	12.00		180.00
USAGE FEE WITH OTHER DEPTS		12.00	25.00		300.00
TELELANGUAGE TRANSLATION LINE		12.00	15.00		180.00
CALL TRACE FEE					
12930000 553100 - EQUIPMENT SERVICE CONTRACT					7,140.00 *
PRINT MANAGEMENT		12.00	595.00		7,140.00
TOTAL TECHNOLOGY & EQUIPMENT					14,472.00
DP350 IT POOL					
12930000 599000 - TECHNOLOGY POOL					2,682.00 *
SEE ATTACHMENT FOR DETAIL		1.00	2,682.00		2,682.00
TOTAL IT POOL					2,682.00
DP400 CONF / EDUCATION & TRAVEL					
12930000 515700 - EMP. EDUCATION & TRAINING					4,690.00 *
PROTECTING L.E. RESPONDERS		2.00	209.00		418.00
DISPATCH CUSTOMER SERVICE		2.00	209.00		418.00
VALIDATIONS/TIME TRAINING		2.00	209.00		418.00
911 LIABILITY		2.00	209.00		418.00
HOMELAND SECURITY		2.00	209.00		418.00
911 ONLINE/CD TRAINING		7.00	100.00		700.00
MILEAGE/MEALS		1.00	1,900.00		1,900.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12930000 533010 - CONFERENCE/SEMINARS		3.00	250.00		2,600.00 *
WI-NENA CONFERENCE REGISTRATIONS		3.00	150.00		750.00
PRE-CONF TRAINING		1.00	1,400.00		450.00
LODGING/MILEAGE/MEALS					1,400.00

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS					7,290.00
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12930000 524600 - EQUIPMENT MAINT./REPAIRS	6883	1.00	55,215.00		66,211.00 *
BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM		1.00	2,500.00		55,215.00
MISC REPAIRS		1.00	7,680.00		2,500.00
BAYCOM MAINTENANCE AGREEMENT FOR RADIO CONSOLES		12.00	68.00		7,680.00
CHARTER CABLE TV AND INTERNET					816.00

12930000 529200 - TOWER MAINTENANCE	1812	12.00	2,655.00		85,260.00 *
U.S. CELLULAR TOWER RENTAL(3 @ \$885/MO EACH)		12.00	2,760.00		31,860.00
U.S. CELLULAR TOWER RENTAL(1 TOWER @ \$2,760/MO)		12.00	1,065.00		12,780.00
AMERICAN TOWER RENTAL(1 TOWER @ \$1,065/MO)		1.00	1,500.00		1,500.00
GENERATOR FUEL FILL		1.00	2,500.00		2,500.00
MISC REPAIRS		1.00	500.00		500.00
CLEAN AND INSTALL OF GRAVEL AT RIDGEVILLE TOWER		1.00	3,000.00		3,000.00
ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

VENDOR QUANTITY UNIT COST 2018 ADMIN

TOTAL PROGRAM COSTS 151,471.00  
DP700 UTILITIES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12930000 522010 - ELECTRICITY				10,920.00 *
9405 CTH T RIDGEVILLE TOWER	12.00	250.00		3,000.00
AMERICAN CATARACT TOWER	12.00	120.00		1,440.00
US CELL CASHTON	12.00	120.00		1,440.00
US CELL NORWALK	12.00	120.00		1,440.00
US CELL WILTON	12.00	180.00		2,160.00
US CELL KENDALL	12.00	120.00		1,440.00

TOTAL UTILITIES 10,920.00  
TOTAL DISPATCH 1,161,655.00  
TOTAL DISPATCH CENTER 1,161,655.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12950000	435238		JUSTICE DEPT GRANT REV	0.00	-100.00	0.00	0.00	0.00	-12,000.00
12950000	462100		PROCESSING FEES	0.00	-1,387.75	-5,000.00	-5,000.00	-5,466.25	-7,720.00
12950000	462115	J1000	EMP OWI MULTIPLES	0.00	100.00	0.00	0.00	0.00	0.00
12950000	462115	J1020	EMP OWI TREATMENT COURT	0.00	-994.00	0.00	0.00	-1,530.00	0.00
12950000	462115	J1030	EMP BOND MONIT OWI'S	0.00	-154.00	0.00	0.00	-770.00	0.00
12950000	462115	J1031	EMP BOND MONIT DV/STALKING	0.00	-70.00	0.00	0.00	0.00	0.00
12950000	462115	J1032	EMP BOND MONIT DISORDERLY COND	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1033	EMP BOND MONIT DRUG TRAFFICING	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1034	EMP BOND MONIT VETERANS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1035	EMP BOND MONIT OTHER ALCOHOL N	0.00	-115.00	0.00	0.00	-1,450.00	0.00
12950000	462115	J1036	EMP BOND MONIT BATTERIES	-200.00	-185.00	0.00	0.00	-20.00	0.00
12950000	462115	J1037	EMP BOND MONIT OTHER	-5,934.00	-56,953.24	0.00	0.00	-3,877.00	0.00
12950000	462115	J1040	EMP-OTHER REVENUE OR FEES	-152,855.31	-107,211.05	-172,100.00	-172,100.00	-119,075.26	-177,500.00
12950000	462130		JUSTICE DEPT FEES	-34,720.25	-31,284.25	-35,040.00	-35,040.00	-26,120.20	-35,040.00
12950000	467225		COMMUNITY SERV WOOD SALES	0.00	0.00	0.00	0.00	0.00	0.00
12950000	485000		JUSTICE DEPT DONATION REV	0.00	-40.00	0.00	0.00	0.00	-1,000.00
12950000	511000		SALARIES	287,496.00	344,368.83	370,908.00	370,908.00	259,810.99	376,031.00
12950000	511200		OVERTIME	4,523.62	10,113.59	9,000.00	9,000.00	4,550.84	9,132.00
12950000	515005		RETIREMENT	17,557.52	22,327.95	25,299.00	25,299.00	17,664.76	25,278.00
12950000	515010		SOCIAL SECURITY	17,861.59	21,796.69	23,564.00	23,564.00	16,390.56	23,887.00
12950000	515015		MEDICARE	4,177.16	5,097.60	5,516.00	5,516.00	3,833.23	5,590.00
12950000	515020		HEALTH INSURANCE	20,113.02	37,967.26	48,553.00	48,553.00	44,501.38	54,581.00
12950000	515025		DENTAL INSURANCE	1,442.56	2,734.32	3,618.00	3,618.00	2,495.66	2,839.00
12950000	515030		LIFE INSURANCE	93.75	118.50	144.00	144.00	99.00	144.00
12950000	515040		WORKERS COMP	8,149.50	7,352.65	7,638.00	7,638.00	5,895.73	4,773.00
12950000	521210	J8000	DRUG TEST LAB	73,465.05	80,974.75	55,000.00	55,000.00	37,478.25	90,000.00
12950000	521210	J8010	DRUG TEST INSTANT TESTING	2,210.00	4,550.00	18,000.00	18,000.00	13,181.40	14,000.00
12950000	521210	J8020	DRUG TEST CONFIRMATION	773.00	529.75	0.00	0.00	0.00	0.00
12950000	521215	J9000	RSK ND ASMT COMPASS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521215	J9010	RSK ND ASMT PRISM	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521225	J4000	CJP OWI GRPS MULTIPLE PRG	8,741.87	9,062.50	8,300.00	8,300.00	650.00	8,320.00
12950000	521225	J4010	CJP WOMENS ISSUES GRP	0.00	0.00	4,000.00	4,000.00	2,730.00	8,320.00
12950000	521225	J4020	CJP VICTIM IMPACT	1,000.00	1,469.00	1,400.00	1,400.00	625.00	1,300.00
12950000	521225	J4030	CJP OTHER EXPENSES	4,051.54	561.50	30,800.00	30,800.00	9,020.00	22,140.00
12950000	521230	J5000	EMP/SOB SCRAM	2,064.59	4,229.50	0.00	0.00	312.70	0.00
12950000	521230	J5010	EMP/SOB TAD	117,063.85	156,995.50	125,560.00	125,560.00	107,555.85	160,425.00
12950000	521230	J5020	EMP/SOB SL	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521230	J5030	EMP/SOB GPS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521230	J5040	EMP/SOB PBT/TUBES	0.00	0.00	0.00	0.00	138.00	0.00
12950000	521340	J7000	OWI COURT/CONTRACTED SERVICE	5,979.00	12,550.00	17,000.00	17,000.00	7,700.00	17,000.00
12950000	521340	J7010	CONTR SERV REWARDS & SANCTIONS	373.35	849.66	0.00	0.00	300.11	0.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
12950000	521340	J7020	CONTR SERV OWI GROUP SUPPLIES	0.00	34.32	0.00	0.00	0.00	0.00
12950000	521415		COMPUTER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	522025		TELEPHONE	10,122.95	10,022.99	10,960.00	10,960.00	5,608.47	3,480.00
12950000	524510	J6000	VEH OP COMM SERV WORK GAS	2,997.05	1,864.34	3,000.00	3,000.00	1,115.92	0.00
12950000	524510	J6010	VEH OP BOND GAS	0.00	55.47	1,000.00	1,000.00	102.09	1,500.00
12950000	524510	J6020	VEH OP OTHER GAS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	524510	J6030	VEH OP COMM SERV REPAIR	940.28	1,611.23	1,000.00	1,000.00	749.44	0.00
12950000	524510	J6040	VEH OP BOND REPAIR	70.70	0.00	610.00	610.00	98.70	610.00
12950000	524510	J6050	VEH OP OTHER REPAIR	0.00	6.40	0.00	0.00	0.00	0.00
12950000	531000		OFFICE SUPPLIES	1,794.49	2,449.19	2,500.00	2,500.00	1,832.31	2,300.00
12950000	531050		POSTAGE	123.59	147.00	200.00	200.00	65.70	150.00
12950000	531060		PRINTING	110.00	579.57	0.00	0.00	0.00	0.00
12950000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	0.00	20.00	200.00	200.00	0.00	100.00
12950000	533010		CONFERENCE/SEMINARS	2,201.89	3,265.63	4,821.00	4,821.00	665.00	4,821.00
12950000	533200		MILEAGE	0.00	0.00	147.00	147.00	136.00	288.00
12950000	535200		COMM SERV EQUIP & SUPPLIES	230.97	50.83	500.00	500.00	545.56	0.00
12950000	553050		BUILDING RENT	19,110.00	17,520.00	13,640.00	13,640.00	10,670.95	0.00
12950000	553100		EQUIPMENT SERVICE CONTRACT	960.50	970.60	1,001.00	1,001.00	790.00	1,001.00
12950000	579100		GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	579200		DONATION EXPENSE	0.00	0.00	550.00	550.00	0.00	550.00
12950000	599000		TECHNOLOGY POOL	1,300.00	1,300.00	900.00	900.00	900.00	1,600.00
<b>TOTAL</b>				<b>423,389.83</b>	<b>565,152.83</b>	<b>583,189.00</b>	<b>583,189.00</b>	<b>399,904.89</b>	<b>606,900.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12950000 JUSTICE DEPARTMENT					
12950000 435238 - JUSTICE DEPT GRANT REV					
		1.00	12,000.00	-12,000.00 *	-12,000.00
TREATMENT ALTERNATIVES AND DIVERSION PROGRAM GRANT					
12950000 462100 - PROCESSING FEES					
		20.00	350.00	-7,720.00 *	-7,000.00
OWI MULTIPLES PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP AND DRUG TESTING					
AVERAGE: 20 PARTICIPANTS					
		12.00	60.00	-720.00	
OUT OF COUNTY FEES FOR DRUG TESTING AND EQUIPMENT MONITORING (LA CROSSE SANCTIONS, LA CROSSE VETS COURT, ETC)					
ESTIMATED \$60 PER MONTH					
12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES					
		365.00	460.00	-177,500.00 *	-167,900.00
EMP HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET:					
EST. 20 INMATES @ \$23/DAY = \$460 PER DAY					
		1.00	7,000.00	-7,000.00	
BOND MONITORING PARTICIPANTS USING EQUIPMENT FOR ALCOHOL OR GPS TRACKING. THIS IS A PRETRIAL PROGRAM AND LIMITED MEANS OF COLLECTIONS.					
		104.00	25.00	-2,600.00	
\$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS. @ APPROX 104 / YEAR					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12950000 462130 - JUSTICE DEPT FEES		12.00	2,500.00		-35,040.00 *
DIVERSION PROGRAM @ 125 CASES. EACH DIVERSION PARTICIPANT PAYS A \$20 MONTHLY FEE = 125 CASES X \$20 = \$2,500 MONTHLY COLLECTION					
		63.00	80.00		-5,040.00
OWI 2ND PROGRAM @ 63 PARTICIPANT PER YEAR. EACH PARTICIPANT MUST PAY \$80 PROGRAM FEE TO HELP COVER COSTS OF DRUG TESTING AND VICTIM IMPACT PANEL.					
12950000 485000 - JUSTICE DEPT DONATION REV		1.00	1,000.00		-1,000.00 *
EST. ANNUAL DONATION REVENUE.					
TOTAL UNDEFINED ROLLUP CODE					-233,260.00
JS100 SALARIES & FRINGE BENEFITS					
12950000 511000 - SALARIES					376,031.00 *
VACANT000647					
POSITION					
JUSTICE PROGRAM SPECIALIST (647)					
		1.00	.00		35,496.00
VACANT000648					
POSITION					
JUSTICE PROGRAM SPECIALIST (648)					
		1.00	.00		49,256.00
WEIHE					
ERIC					
JUSTICE COORDINATOR (2004)					
		1.00	.00		43,702.00
NICHOLS					
TARA					
ASSISTANT JUSTICE COORDINATOR (2271)					
		1.00	.00		37,689.00
OELBERG					
ANGELA					
JUSTICE PROGRAM SPECIALIST (10042)					
		1.00	.00		36,332.00
NAGY					
BERNADETTE					
JUSTICE PROGRAM SPECIALIST (10161)					
		1.00	.00		35,935.00
ROTHERING					
ALEX					
JUSTICE PROGRAM SPECIALIST (10162)					



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MCALPINE		1.00	.00		39,359.00
ROBYN					
OWI SW COURT CASE MGR (10174)		1.00	.00		35,496.00
MCARDLE					
KATHRYN					
JUSTICE PROGRAM SPECIALIST (10325)		1.00	.00		5,832.00
HOLIDAY PAY		-			
HOLIDAY PAY (90046)		1.00	.00		2,044.00
DIFFERENTIAL PAY		-			
DIFFERENTIAL PAY (90047)		1.00	.00		6,200.00
ON - CALL					
DAILY					
ON-CALL (90048)		1.00	.00		8,000.00
ON - CALL					
FILL IN					
ON-CALL (90049)		1.00	.00		5,194.00
MERIT PAY		-			
MERIT PAY (900048)					
12950000 511200 - OVERTIME					9,132.00 *
OVERTIME		-			
OVERTIME (90050)		1.00	.00		9,000.00
MERIT PAY		-			
MERIT PAY (900049)					
12950000 515005 - RETIREMENT					25,278.00 *
WRS GENERAL WITHOLDING		.00	.00		2,379.00
WRS GENERAL WITHOLDING		.00	.00		2,379.00
WRS GENERAL WITHOLDING		.00	.00		3,301.00
WRS GENERAL WITHOLDING		.00	.00		2,928.00
WRS GENERAL WITHOLDING		.00	.00		2,526.00
WRS GENERAL WITHOLDING		.00	.00		2,435.00
WRS GENERAL WITHOLDING		.00	.00		2,408.00
WRS GENERAL WITHOLDING		.00	.00		2,638.00
WRS GENERAL WITHOLDING					





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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WRS GENERAL WITHOLDING	.00	.00		2,379.00
WRS GENERAL WITHOLDING	.00	.00		391.00
WRS GENERAL WITHOLDING	.00	.00		138.00
WRS GENERAL WITHOLDING	.00	.00		416.00
WRS GENERAL WITHOLDING	.00	.00		603.00
WRS GENERAL WITHOLDING	.00	.00		348.00
WRS GENERAL WITHOLDING	.00	.00		9.00

12950000 515010 - SOCIAL SECURITY

				23,887.00 *
FICA	.00	.00		2,201.00
FICA	.00	.00		2,201.00
FICA	.00	.00		3,054.00
FICA	.00	.00		2,710.00
FICA	.00	.00		2,337.00
FICA	.00	.00		2,253.00
FICA	.00	.00		2,228.00
FICA	.00	.00		2,441.00
FICA	.00	.00		2,201.00
FICA	.00	.00		362.00
FICA	.00	.00		127.00
FICA	.00	.00		385.00
FICA	.00	.00		496.00
FICA	.00	.00		559.00
FICA	.00	.00		323.00
FICA	.00	.00		9.00



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

12950000 515015 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		5,590.00 *
				515.00
MEDICARE	.00	.00		515.00
MEDICARE	.00	.00		715.00
MEDICARE	.00	.00		634.00
MEDICARE	.00	.00		547.00
MEDICARE	.00	.00		527.00
MEDICARE	.00	.00		521.00
MEDICARE	.00	.00		571.00
MEDICARE	.00	.00		515.00
MEDICARE	.00	.00		85.00
MEDICARE	.00	.00		30.00
MEDICARE	.00	.00		90.00
MEDICARE	.00	.00		116.00
MEDICARE	.00	.00		131.00
MEDICARE	.00	.00		76.00
MEDICARE	.00	.00		2.00

12950000 515020 - HEALTH INSURANCE

	.00	.00		54,581.00 *
				6,031.00
HEALTH INS SINGLE	.00	.00		14,173.00
HEALTH INS FAMILY	.00	.00		14,173.00
HEALTH INS FAMILY	.00	.00		14,173.00
HEALTH INS FAMILY	.00	.00		6,031.00
HEALTH INS SINGLE	.00	.00		



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12950000 515025 - DENTAL INSURANCE					2,839.00 *
		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE					
12950000 515030 - LIFE INSURANCE					144.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
12950000 515040 - WORKERS COMP					4,773.00 *
		.00	.00		501.00
WORK COMP MUNI OPER		.00	.00		501.00
WORK COMP MUNI OPER		.00	.00		30.00
WORK COMP CLERICAL		.00	.00		617.00
WORK COMP MUNI OPER		.00	.00		532.00
WORK COMP MUNI OPER		.00	.00		513.00
WORK COMP MUNI OPER		.00	.00		507.00
WORK COMP MUNI OPER		.00	.00		555.00
WORK COMP MUNI OPER		.00	.00		501.00
WORK COMP MUNI OPER		.00	.00		83.00
WORK COMP MUNI OPER					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER	.00	.00		29.00
WORK COMP MUNI OPER	.00	.00		88.00
WORK COMP MUNI OPER	.00	.00		113.00
WORK COMP MUNI OPER	.00	.00		127.00
WORK COMP MUNI OPER	.00	.00		74.00
WORK COMP MUNI OPER	.00	.00		2.00

TOTAL SALARIES & FRINGE BENEFITS				502,255.00
JS200 OFFICE ADMINISTRATIVE COSTS				

12950000 531000 - OFFICE SUPPLIES				2,300.00 *
	1.00	1,500.00		1,500.00

NITRILE GLOVES USED FOR COLLECTION OF URINE, HAIR, SALIVA FOR DRUG TESTING. USED TO TAKE OFF AND INSTALL EQUIPMENT ON PARTICIPANTS. USED TO CLEAN EQUIPMENT AND SANITIZE OFFICE. NEED TO BUY SMALL, MEDIUM, LARGE, AND EXTRA LARGE GLOVES FOR EMPLOYEES.

GLOVES WHEN BOUGHT IN BULK AVERAGE \$0.06 PER GLOVE.

AVERAGE 140 DRUG TESTS A WEEK (IF CLIENT IS UNABLE TO PROVIDE A URINE SAMPLE, A SECOND OR THIRD PAIR WILL BE NEEDED FOR EACH ATTEMPT TO COLLECT URINE). AVERAGE 400 GLOVES USED PER WEEK X 52 = 20,800 GLOVES

AVERAGE 20 PARTICIPANTS NEEDING EQUIPMENT TAKEN OFF OR NEEDING ADJUSTMENT PER WEEK = 40 GLOVES X 52 WEEKS = 2,080

MISC USE OF GLOVES FOR SANITIZING TOILETS, COUNTERS, DOOR KNOBS, ETC

10 GLOVES PER DAY X 365 DAYS = 3,650 GLOVES



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
ROUGH ESTIMATE OF GLOVES NEEDED = 26,530		1.00	800.00		800.00
MISC OFFICE SUPPLIES (EQUIPMENT SANITIZER, HAND SANITIZER, SANITIZER WIPES, INK FOR TYLER CASHIERING PRINTER, AND GENERAL OFFICE SUPPLIES)					
12950000 531050 - POSTAGE		1.00	150.00		150.00 *
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.					
12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	80.00		100.00 *
SPARTA & TOMAH NEWSPAPER SUBS		1.00	20.00		80.00
AODA - DENIAL & THINKING ERRORS PUBLICATION					20.00
TOTAL OFFICE ADMINISTRATIVE COSTS JS300 TECHNOLOGY & EQUIPMENT					2,550.00
12950000 522025 - TELEPHONE		10.00	2.00		3,480.00 *
5 LANDLINE PHONE (INCL FAX), THROUGH COUNTY PHONE SYSTEM.					20.00
\$2.00 PER PHONE LINE X 5 = \$10 PER MONTH WAS USING CENTURYLINK BEFORE WE MOVED INTO NEW BUILDING WHICH EXPLAINS THE SAVINGS FOR 2018.					
5 CELL PHONES (ERIC, TARA, BOND MONITORING, EMP, ON CALL/EXTRA)		12.00	45.00		540.00
3 GIG DATA PLAN, \$30 PER MONTH PLUS MISC. CHARGES ON MONTHLY BILL = \$45 PER MONTH					



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
5 CELL PHONES (ERIC, TARA, BOND MONITORING, EMP, ON CALL/EXTRA)	12.00	100.00		1,200.00
\$20 PER LINE X 5 PER MONTH = \$100				
MISC COSTS OF CELL PHONE (NEW CHARGER, CASE, PROTECTIVE SCREEN)	1.00	1,000.00		1,000.00
ALSO TO BE USED TO BUY NEW PHONE(S) IF ONE BREAKS.				
5 LANDLINE PHONE (INCL FAX), THROUGH COUNTY PHONE SYSTEM.	24,000.00	.03		720.00
\$0.03 PER LONG DISTANCE MINUTE 2000 MINUTES X 12 MONTHS = 24,000 MINUTES				
THIS IS MY FIRST BUDGET ON NEW SYSTEM I AM ESTIMATING A MAX OF 2,000 MINUTES PER MONTH. WE DONT GET VERY GOOD CELL RECEPTION SO WE WILL HAVE TO USE MAINLY OUR LANDLINES TO CALL PARTICPANTS ON OUR MANY PROGRAMS. WE ROUGHLY HAVE 300 PARTICIPANTS IN OUR PROGRAMS.				
12950000 553100 - EQUIPMENT SERVICE CONTRACT				1,001.00 *
PRINT MANAGEMENT	1.00	1,001.00		1,001.00
TOTAL TECHNOLOGY & EQUIPMENT JS350 IT POOL				4,481.00
12950000 599000 - TECHNOLOGY POOL				1,600.00 *
SEE ATTACHMENT FOR DETAIL	1.00	1,600.00		1,600.00



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR QUANTITY UNIT COST 2018 ADMIN

TOTAL IT POOL 1,600.00  
JS400 CONF / EDUCATION & TRAVEL

12950000 533010 - CONFERENCE/SEMINARS				4,821.00 *
	1.00	4,821.00		4,821.00
REGISTRATION: OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE DIRECTOR & ANY ELIGIBLE TAD TEAM MEMBERS. INCLUDING HOTELS, MEALS, ETC. MAY ALSO BE USED FOR OTHER TRAINING OPPORTUNITIES AS APPROVED BY COUNTY ADMINISTRATOR.				

12950000 533200 - MILEAGE				288.00 *
	600.00	.48		288.00
FOR USE OF PERSONAL VEHICLE EST 600 MILES @ \$.48/MI  LOSING CSW VAN SO ANY TRAININGS WILL MOST LIKELY INVOLVE STAFF DRIVING THEIR OWN CARS DUE TO THE BOND MONITORING CAR BEING NEEDED FOR HOME CHECKS AND OTHER STOPS.				

TOTAL CONF / EDUCATION & TRAVEL 5,109.00  
JS600 PROGRAM COSTS

12950000 521210 - J8000 DRUG TEST LAB				90,000.00 *
	1.00	90,000.00		90,000.00
PRELIMINARY DRUG SCREENING AND CONFIRMATION DRUG TESTS DONE AT A LAB. THIS INCLUDES TESTING PARTICIPANTS' URINE, HAIR, AND SALIVA ALCOHOL/DRUG TESTING. LAB SCREENING OF URINE TESTS RANGE FROM \$16.75 - \$44.75 DEPENDING ON HOW MANY DRUGS ARE BEING TESTED. EACH DRUG THAT PRELIMINARY TESTS POSITIVE NEEDS TO BE CONFIRMED BY THE LAB WITH A COST OF \$22.00 PER DRUG.				



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

I AM INCLUDING MY LETTER OF SUPPORT THAT GIVES MORE DETAIL WHY SUCH A LARGE INCREASE IN FUNDING IS NEEDED. TO SUMMARIZE PARTICIPATION IN OUR PROGRAMS HAVE SIGNIFICANTLY INCREASED OVER THE YEARS. OUR OFFICE HAS SAVED COSTS BY REDUCING TESTING FREQUENCY AND BY USING INSTANT DRUG TESTS TO SAVE MONEY. HOWEVER AS MY LETTER DESCRIBES TO CONTINUE QUALITY OF TESTING, HOLDING PARTICIPATES ACCOUNTABLE, AND PUBLIC SAFETY SIGNIFICANT INCREASE IN FUNDING SHOULD BE APPROVED, SO THAT MORE DRUG TESTS CAN BY SCREENED BY THE LAB AND TO ACCOUNT FOR INCREASED POSITIVE DRUG TESTS THAT WILL NEED TO BE CONFIRMED AT THE LAB.

VENDOR QUANTITY UNIT COST 2018 ADMIN

12950000 521210 - J8010 DRUG TEST INSTANT TESTING

1.00 14,000.00 14,000.00 \*

ON AVERAGE URINE BEING SENT TO THE LAB TO BE SCREENED FOR ALCOHOL AND DRUGS IS \$16.75-\$44.75 PER SAMPLE. TO SAVE MONEY I HAVE USED MORE INSTANT URINE DRUG TESTS TO SCREEN THE URINE FOR ALCOHOL/DRUG USE. IF THE INSTANT DRUG TEST SHOWS POSITIVE I NEED THE LAB TO CONFIRM THE TEST RESULT TO MAKE SURE IT WAS ALCOHOL/DRUG USE AND NOT A FALSE POSITIVE TEST RESULT OR FROM A PRESCRIPTION. AN INSTANT URINE DRUG TEST KIT RANGES FROM \$3.50 - \$7.00 PER TEST.

I AM INCLUDING MY LETTER OF SUPPORT THAT GIVES MORE DETAIL WHY SUCH A LARGE INCREASE IN FUNDING IS NEEDED. TO SUMMARIZE PARTICIPATION IN OUR PROGRAMS HAVE SIGNIFICANTLY INCREASED OVER THE YEARS. OUR OFFICE





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VENDOR QUANTITY UNIT COST 2018 ADMIN

HAS SAVED COSTS BY REDUCING TESTING FREQUENCY AND BY USING INSTANT DRUG TESTS TO SAVE MONEY. HOWEVER AS MY LETTER DESCRIBES TO CONTINUE QUALITY OF TESTING, HOLDING PARTICIPATES ACCOUNTABLE, AND PUBLIC SAFETY. I AM ASKING FOR AN INCREASE IN INSTANT DRUG TESTING BECAUSE OUR PARTICIAPTION LEVELS INCREASE EACH YEAR SO MORE MONEY WILL BE NEEDED TO ACCOMMODATE NEW PARTICIPANTS. THERE ARE MORE SPECIFIC STATS IN REGARDS TO PARTICIPATION NUMBERS OVER THE YEARS IN MY LETTER.

12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG

12.00 660.00 8,320.00 \*

7,920.00

CONTRACTED SERVICES FOR OWI EDUCATION GROUP HELD AT OUR OFFICE. THIS GROUP IS FOR OWI MULTIPLES PROGRAM. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 EDUCATIONAL CLASSES AT OUR OFFICE. THERE HASNT BEEN AN INCREASE FOR OUR CONTRACTED PROVIDER SINCE I HAVE WORKED HERE IN 2011. I AM ASKING FOR APPROVAL FOR AN INCREASE OF \$10 PER MONTH FOR THIS GROUP.

1.00 400.00 400.00

MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.

12950000 521225 - J4010 CJP WOMENS ISSUES GRP

12.00 660.00 8,320.00 \*

7,920.00

CONTRACTED FOR WOMENS ISSUES GROUP. EVIDENCE BASED PRACTICE SHOWS GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION.



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
PROGRAM FIRST GOT STARTED IN APRIL, 2017. THE MONTHLY FEE IS CURRENTLY CONTRACTED AT \$650.00. I AM ASKING THAT ALL OUR GROUPS THAT WE CONTRACT GET APPROVAL TO INCREASE MONTHLY FEE BY \$10.00 TO \$660.00.		1.00	400.00		400.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.					
12950000 521225 - J4020 CJP VICTIM IMPACT		8.00	125.00		1,300.00 *
\$125 STIPEND IS PAID FOR EACH OF THE TWO SPEAKERS THAT SPEAK AT VICTIM IMPACT. VICTIM IMPACT IS HELD AT OUR OFFICE EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES.					1,000.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	300.00		300.00
12950000 521225 - J4030 CJP OTHER EXPENSES		12.00	660.00		22,140.00 *
CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE USE OUR 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.					7,920.00
FOR ALL OUR CONTRACTED GROUPS, I AM ASKING APPROVAL FOR \$10.00 INCREASE PER MONTH. THERE HAS NEVER BEEN A RATE INCREASE FOR DV GROUP AND I AM HOPING TO KEEP THE SAME CONTRACTED PROVIDER.					



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT IN ONE OF THE MANY PROGRAMS WE HAVE.	1.00	500.00		500.00
CONTRACTED MISC NEEDS FOR AODA/ANGER MANAGEMENT/DV SERVICES. PROVIDES FUNDS FOR INDIVIDUAL COUNSELING AND ASSESSMENTS WHEN NEEDED FOR DIVERSION, OWI PROGRAMS, OR BOND MONITORING PARTICIPANTS. \$200 PER MONTH X 12 MONTHS	12.00	200.00		2,400.00
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. AS WITH THE OTHER GROUPS, I AM ASKING FOR A \$10.00 PER MONTH INCREASE IN FUNDING TO HELP KEEP OUR SAME CONTRACTED PROVIDER.	12.00	660.00		7,920.00
MARTIN - MCALLISTER CONSULTING CONDUCTS PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR ALL EMPLOYEES AT OUR DEPARTMENT.	6.00	500.00		3,000.00



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	400.00		400.00
12950000 521230 - J5010 EMP/SOB TAD		365.00	200.00		160,425.00 *
EMP COSTS FOR EQUIPMENT: (TAD, SCRAM, SOBERLINK, GPS) 20 INMATES @ \$10/DAY = \$200.00 PER DAY LAST YEAR ESTIMATED 17 INMATES PER DAY WE HAVE BEEN AVERAGING 20 OR MORE.					73,000.00
EM EQUIPMENT FOR BOND MONITORING TRANSDERMAL ALCOHOL BRACELET (TAD OR SCRAM BRACELETS) ONLY		1.00	43,800.00		43,800.00
15 BRACELETS @ 365 DAYS X \$8 DAY = \$43,800 I AM BREAKING DOWN EQUIPMENT COSTS SO THERE IS MORE DETAIL. I AM ASKING FOR AN INCREASE IN FUNDING ABOVE 2016 BUDGET LEVELS. THE EQUIPMENT BUDGET FOR 2016 WAS \$154,030 AND MY 2017 BUDGET WAS CUT TO \$125,560. WE HAVE ONLY INCREASED PARTICIPANTS ON EQUIPMENT SINCE 2016. THE JAIL WILL NOT BE OPENING HUBER FACILITY AS EXPECTED IN 2017 SO THERE WILL BE NO DECREASE IN INMATES ON BRACELETS AS PREVIOUSLY EXPECTED. I ALSO GAVE MORE DETAIL WHY INCREASE IN EQUIPMENT FUNDING IS NEEDED IN MY LETTER OF SUPPORT.		1,825.00	5.00		9,125.00
ADDITIONAL EM EQUIPMENT FOR HIGH RISK INMATES GPS BRACELET ONLY		7,300.00	3.00		21,900.00
5 BRACELETS @ 365 DAYS X \$5 = \$9,125					
EM EQUIPMENT FOR BOND					



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR QUANTITY UNIT COST 2018 ADMIN

MONITORING  
SOBERLINK (HANDHELD ALCOHOL  
SOBRIETOR) ONLY

20 @ 365 DAYS X \$3 = \$21,900

40.00 65.00 2,600.00

EM EQUIPMENT FOR BOND  
MONITORING  
SOBERLINK (HANDHELD ALCOHOL  
SOBRIETOR) NEEDS TO BE  
CALIBRATED AFTER SO MANY TESTS,  
USUALLY TWO TIMES PER YEAR.  
20 DEVICES @ 2 TIMES X \$65 TO  
CALIBRATE = \$2,600

1.00 10,000.00 10,000.00

REPLACE LOST EQUIPMENT AND  
REPAIR DAMAGED EQUIPMENT. ANY  
LEFT OVER MONEY MAY BE USED TO  
PURCHASE NEW EQUIPMENT.

LOST EQUIPMENT/NEW EQUIPMENT  
WAS IN A DIFFERENT LINE ITEM.  
I MOVED IT TO THIS LINE ITEM  
BECAUSE IT IS MORE  
APPROPRIATE TO BE HERE.

12950000 521340 - J7000 OWI COURT/CONTRACTED SERVICE

1.00 7,000.00 17,000.00 \*  
7,000.00

OWI MISC COSTS AND SERVICES:  
INCLUDES INCENTIVES/REWARDS,  
MISC SUPPLIES FOR OWI TREATMENT  
COURT PARTICIPANTS (CALENDARS,  
PICTURE FRAMES FOR CERTIFICATES  
FOR PASSING PHASES/GRADUATION,  
SOBRIETY COINS, ETC).

THE TREATMENT ALTERNATIVES AND  
DIVERSION PROGRAM GRANT IS  
CONTRIBUTING \$2,000.

1.00 10,000.00 10,000.00

THE TREATMENT ALTERNATIVES AND  
DIVERSION PROGRAM WAS AWARDED  
TO PAY FOR AN INDEPENDENT  
PERSON/COMPANY TO EVALUATE HOW  
MONROE COUNTY TREATMENT COURT  
HAS BEEN DOING.



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ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
12950000 524510 - J6010 VEH OP BOND GAS		1.00	1,500.00		1,500.00 *
GASOLINE FOR BOND MONITORING CAR. USED ON HOME AND WORK CHECKS, DRIVE TO COURT, TRAININGS, ETC WONT HAVE CSW VAN SO WILL BE USING THE BOND CAR MORE FOR CHECKS AND TRIPS.					
12950000 524510 - J6040 VEH OP BOND REPAIR		4.00	40.00		610.00 *
OIL CHANGES					
		1.00	450.00		450.00
MISC CAR REPAIRS. IT WAS NEW IN 2016 AND WILL STILL BE UNDER WARRANTY TO COVER MAJOR REPAIRS.					
TOTAL PROGRAM COSTS					323,615.00
JS950	GRANTS & CONTRIBUTIONS				
12950000 579200 - DONATION EXPENSE		1.00	550.00		550.00 *
EXPENDITURE MAY NOT EXCEED DONATION REVENUE RECEIVED AND MUST BE APPROVED BY THE COMMITTEE OF JURISDICTION PRIOR TO BEING EXPENDED					
TOTAL GRANTS & CONTRIBUTIONS					550.00
TOTAL JUSTICE DEPARTMENT					606,900.00
TOTAL JUSTICE DEPARTMENT				606,900.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SANITATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
13680000	443000		SANITARIAN FEES	-76,470.00	-75,545.00	-75,000.00	-75,000.00	-68,355.00	-75,000.00
13680000	464900		OTHER SANITATION REVENUES	-102.35	-2,836.00	0.00	0.00	-245.00	0.00
13680000	511000		SALARIES	80,224.10	82,896.46	85,530.00	85,530.00	62,673.29	87,637.00
13680000	515005		RETIREMENT	5,449.81	5,465.69	5,816.00	5,816.00	4,115.94	5,694.00
13680000	515010		SOCIAL SECURITY	4,719.63	4,886.90	5,303.00	5,303.00	3,709.81	5,431.00
13680000	515015		MEDICARE	1,103.84	1,142.96	1,240.00	1,240.00	867.72	1,267.00
13680000	515020		HEALTH INSURANCE	13,786.69	13,134.86	12,827.00	12,827.00	9,619.19	12,826.00
13680000	515025		DENTAL INSURANCE	816.62	748.37	705.00	705.00	528.39	705.00
13680000	515030		LIFE INSURANCE	31.38	30.06	28.00	28.00	20.97	28.00
13680000	515040		WORKERS COMP	2,238.09	1,564.22	1,561.00	1,561.00	1,139.96	989.00
13680000	515800		CREDENTIALS	0.00	0.00	340.00	340.00	340.00	340.00
13680000	522025		TELEPHONE	173.20	160.73	138.00	138.00	110.01	168.00
13680000	524510		MOTOR VEHICLE - OPER & MAINT	1,853.31	1,456.78	2,016.00	2,016.00	1,002.50	1,544.00
13680000	531000		OFFICE SUPPLIES	2,146.60	2,360.51	3,063.00	3,063.00	2,306.83	3,062.00
13680000	531050		POSTAGE	1,694.66	1,573.66	1,700.00	1,700.00	1,237.44	1,700.00
13680000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
13680000	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00
13680000	532500		DUES	70.00	70.00	70.00	70.00	70.00	70.00
13680000	533010		CONFERENCE/SEMINARS	300.00	215.01	425.00	425.00	300.00	444.00
13680000	553100		EQUIPMENT SERVICE CONTRACT	168.00	184.09	168.00	168.00	126.00	168.00
13680000	599000		TECHNOLOGY POOL	510.00	490.00	490.00	490.00	490.00	580.00
<b>TOTAL</b>				<b>38,713.58</b>	<b>37,999.30</b>	<b>46,420.00</b>	<b>46,420.00</b>	<b>20,058.05</b>	<b>47,653.00</b>



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ACCOUNTS FOR:  
SANITATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
13680000 SANITATION					
<hr/>					
13680000 443000 - SANITARIAN FEES		1.00	75,000.00	-75,000.00 *	-75,000.00 A
TOTAL UNDEFINED ROLLUP CODE					
SN100 SALARIES & FRINGE BENEFITS				-75,000.00	
<hr/>					
13680000 511000 - SALARIES				87,637.00 *	
ELLIOTT KENNETH SANITATION & ZONING OFFICER (409)		.70	.00	38,353.00	
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		.45	.00	15,541.00	
ELLIOTT ALISON SPZ ADMINISTRATOR (2083)		.45	.00	29,898.00	
CUNITZ CASSANDRA RECEPTIONIST/OFFICE CLERK I (2316)		.19	.00	2,579.00	
MERIT PAY MERIT PAY (900051)		.45	.00	228.00	
MERIT PAY MERIT PAY (900052)		.70	.00	562.00	
MERIT PAY MERIT PAY (900053)		.45	.00	438.00	
MERIT PAY MERIT PAY (900054)		.19	.00	38.00	
13680000 515005 - RETIREMENT				5,694.00 *	
WRS GENERAL WITHOLDING		.00	.00	2,569.00	
WRS GENERAL WITHOLDING		.00	.00	1,040.00	
WRS GENERAL WITHOLDING		.00	.00	2,004.00	
WRS GENERAL WITHOLDING		.00	.00	14.00	
WRS GENERAL WITHOLDING		.00	.00	37.00	





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ACCOUNTS FOR:  
SANITATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		30.00
WRS GENERAL WITHOLDING					
13680000 515010 - SOCIAL SECURITY					5,431.00 *
		.00	.00		2,377.00
FICA		.00	.00		962.00
FICA		.00	.00		1,854.00
FICA		.00	.00		160.00
FICA		.00	.00		13.00
FICA		.00	.00		35.00
FICA		.00	.00		28.00
FICA		.00	.00		2.00
13680000 515015 - MEDICARE					1,267.00 *
		.00	.00		556.00
MEDICARE		.00	.00		223.00
MEDICARE		.00	.00		434.00
MEDICARE		.00	.00		36.00
MEDICARE		.00	.00		2.00
MEDICARE		.00	.00		8.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		1.00
MERIT PAY					
MEDICARE					
13680000 515020 - HEALTH INSURANCE					12,826.00 *
		.00	.00		6,377.00
HEALTH INS FAMILY		.00	.00		6,449.00
HEALTH INS FAMILY					



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
13680000 515025 - DENTAL INSURANCE					705.00 *
		.00	.00		350.00
DENTAL INSURANCE FAMILY					
DENTAL INSURANCE FAMILY		.00	.00		355.00
13680000 515030 - LIFE INSURANCE					28.00 *
		.00	.00		12.00
LIFE INSURANCE GENERAL					
LIFE INSURANCE GENERAL		.00	.00		7.00
LIFE INSURANCE GENERAL		.00	.00		9.00
13680000 515040 - WORKERS COMP					989.00 *
		.00	.00		541.00
WORK COMP MUNI OPER					
WORK COMP CLERICAL		.00	.00		7.00
WORK COMP MUNI OPER		.00	.00		422.00
WORK COMP CLERICAL		.00	.00		2.00
MERIT PAY		.00	.00		1.00
WORK COMP CLERICAL	-				
WORK COMP MUNI OPER		.00	.00		8.00
WORK COMP MUNI OPER		.00	.00		7.00
MERIT PAY		.00	.00		1.00
WORK COMP CLERICAL	-				
13680000 515800 - CREDENTIALS					340.00 *
		1.00	40.00		40.00
POWTS INSPECTOR: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS 2018 & 2021					
		1.00	300.00		300.00
CERTIFIED SOIL TESTER: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

2018 & 2021

VENDOR QUANTITY UNIT COST 2018 ADMIN

TOTAL SALARIES & FRINGE BENEFITS				114,917.00
SN200 OFFICE ADMINISTRATIVE COSTS				
<hr/>				
13680000 531000 - OFFICE SUPPLIES				3,062.00 *
LACROSSE WATER	12.00	21.00		252.00
EO JOHNSON COPIER LEASE (WILL LEASE UNTIL ABLE TO ROLL INTO COUNTY PROGRAM)	12.00	67.75		813.00
EO JOHNSON COPIER MAINTENANCE CONTRACT (WILL LEASE UNTIL ABLE TO ROLL INTO COUNTY PROGRAM)	4.00	70.00		280.00
COPY PAPER/CASE	5.00	30.00		150.00
WATER TEST SAMPLE BOTTLES (COST REIMBURSED)	40.00	3.00		120.00
#10 ENVELOPES	3,000.00	.08		240.00
RECEIPT BOOKS	3.00	19.00		57.00
MISC,	1.00	300.00		300.00
WINDOW ENVELOPES	5,000.00	.09		450.00
SANITARY PERMITS 2-PART CARBON FORM	1,000.00	.15		150.00
OFFICE CHAIR	1.00	250.00		250.00
13680000 531050 - POSTAGE				1,700.00 *
BULK MAILING PERMIT FEE	1.00	230.00		230.00
POSTAGE	1.00	1,470.00		1,470.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
13680000 532500 - DUES		2.00	35.00		70.00 *
ANNUAL WCCA DUES FOR 2 STAFF					70.00
TOTAL OFFICE ADMINISTRATIVE COSTS					4,832.00
SN300 TECHNOLOGY & EQUIPMENT					
13680000 522025 - TELEPHONE		12.00	9.00		168.00 *
2 PHONES @ \$4.5 EACH/MONTH		12.00	5.00		108.00
1 CELL PHONE					60.00
13680000 553100 - EQUIPMENT SERVICE CONTRACT		6.00	28.00		168.00 *
PRINT MANAGEMENT (SPLIT 50% WITH ZONING)					168.00
TOTAL TECHNOLOGY & EQUIPMENT					336.00
SN350 IT POOL					
13680000 599000 - TECHNOLOGY POOL		1.00	580.00		580.00 *
SEE ATTACHMENT FOR DETAIL					580.00
TOTAL IT POOL					580.00
SN400 CONF / EDUCATION & TRAVEL					
13680000 533010 - CONFERENCE/SEMINARS		2.00	197.00		444.00 *
WCCA SPRING CONFERENCE 2 STAFF ATTENDANCE		2.00	25.00		394.00
WEST CENTRAL PLUMBING SEMINAR 2 STAFF ATTENDANCE					50.00
TOTAL CONF / EDUCATION & TRAVEL					444.00
SN616 VEHICLE OPS & MAINTENANCE					
13680000 524510 - MOTOR VEHICLE - OPER & MAINT		472.00	2.50		1,544.00 *
GALLONS		3.00	38.00		1,180.00
OIL CHANGES					114.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

MAINTENANCE: NEW VEHICLES  
PURCHASED IN 2016 SHOULD NOT  
NEED AS MUCH MAINTENANCE AS OLD  
VEHICLES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	250.00		250.00

TOTAL VEHICLE OPS & MAINTENANCE				1,544.00
TOTAL SANITATION				47,653.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SEPTIC TANK AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
13685000	435490		SEPTIC SYSTEM-STATE AID	-18,613.53	-31,707.81	-52,000.00	-52,000.00	0.00	-52,000.00
13685000	579100		GRANTS AND CONTRIBUTIONS	18,613.53	31,707.81	52,000.00	52,000.00	0.00	52,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

13685000 SEPTIC TANK AID

13685000 435490 - SEPTIC SYSTEM-STATE AID

WISCONSIN FUND GRANT PROGRAM  
FUNDED BY THE STATE TO REPLACE  
FAILING SEPTIC SYSTEMS

VENDOR QUANTITY UNIT COST 2018 ADMIN

1.00 52,000.00 -52,000.00 \*

-52,000.00

-52,000.00

TOTAL UNDEFINED ROLLUP CODE  
SN950 GRANTS AND CONTRIBUTIONS

13685000 579100 - GRANTS AND CONTRIBUTIONS

WISCONSIN FUND GRANT PROGRAM  
FUNDED BY THE STATE FOR  
REPLACEMENT OF FAILING SEPTIC  
SYSTEMS

1.00 52,000.00 52,000.00 \*

52,000.00  
52,000.00

TOTAL GRANTS AND CONTRIBUTIONS  
TOTAL SEPTIC TANK AID  
TOTAL SANITATION

47,653.00

52,000.00  
.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
14190000	442000	DC100	DOG LIC FEMALE	-11,593.60	-13,125.80	-14,185.00	-14,185.00	-11,460.40	-14,185.00
14190000	442000	DC110	DOG LIC MALE	-14,385.80	-13,307.20	-15,335.00	-15,335.00	-12,904.80	-15,335.00
14190000	442000	DC120	DOG LIC SPAYED FEMALE	-23,820.15	-24,066.20	-25,860.00	-25,860.00	-22,733.20	-25,860.00
14190000	442000	DC130	DOG LIC NUTERED MALE	-20,973.55	-20,950.35	-21,960.00	-21,960.00	-21,175.55	-21,960.00
14190000	442000	DC140	DOG LIC MULTIPLE	-3,868.30	-4,494.25	-4,000.00	-4,000.00	-4,741.15	-4,000.00
14190000	442000	DC190	DOG LIC LATE FEES	0.00	0.00	-3,000.00	-3,000.00	0.00	-3,000.00
14190000	442000	DC199	DOG LIC LATE FEES	-11,220.00	-12,900.00	-11,000.00	-11,000.00	-13,065.00	-11,000.00
14190000	452000		RESTITUTION FEES	-130.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC500	SHELTER FEE ADOPTION	-13,857.90	-16,530.79	-17,100.00	-17,100.00	-11,602.20	-17,100.00
14190000	465180	DC510	SHELTER FEE REDEMPTION	-4,900.00	-5,825.00	-5,040.00	-5,040.00	-4,160.00	-5,040.00
14190000	465180	DC520	SHELTER FEE MEDICAL COSTS	-3,630.54	-3,460.06	-2,520.00	-2,520.00	-2,663.74	-2,520.00
14190000	465180	DC530	SHELTER FEE BOARDING	-1,677.96	-1,492.98	-1,890.00	-1,890.00	-909.96	-1,890.00
14190000	465180	DC540	SHELTER FEE QUARENTINE SERV	0.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC550	SHELTER FEE RENTAL FEE REV	0.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC560	SHELTER FEE OTHER REV	-70.00	-33.43	0.00	0.00	0.00	0.00
14190000	465180	DC590	SURRENDER	-875.00	-435.00	-1,260.00	-1,260.00	-550.00	-1,260.00
14190000	465180	DC600	SHELTER FEE DOG LIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00
14190000	511000		SALARIES	75,722.40	87,832.66	90,311.00	90,311.00	60,658.65	94,756.00
14190000	511200		OVERTIME	59.78	238.35	1,000.00	1,000.00	1,074.20	1,015.00
14190000	515005		RETIREMENT	2,940.71	3,163.81	3,104.00	3,104.00	2,111.49	2,577.00
14190000	515010		SOCIAL SECURITY	4,634.38	5,420.63	5,664.00	5,664.00	3,817.31	5,943.00
14190000	515015		MEDICARE	1,083.77	1,267.70	1,328.00	1,328.00	892.70	1,395.00
14190000	515020		HEALTH INSURANCE	11,906.95	16,098.88	14,968.00	14,968.00	10,545.93	14,967.00
14190000	515025		DENTAL INSURANCE	643.13	909.02	823.00	823.00	572.57	823.00
14190000	515030		LIFE INSURANCE	24.03	22.61	19.00	19.00	17.04	19.00
14190000	515040		WORKERS COMP	2,373.37	1,919.46	1,911.00	1,911.00	1,295.23	1,242.00
14190000	521025		ASSESSOR FEES	31.50	0.00	150.00	150.00	0.00	150.00
14190000	521130		INVESTIGATIVE EXPENSE	417.15	1,000.00	1,000.00	1,000.00	0.00	1,000.00
14190000	521340		CONTRACTED SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
14190000	521430		EUTHANIZATIONS	850.00	352.00	675.00	675.00	555.00	675.00
14190000	521433		RABIES VACCINATIONS	65.79	0.00	500.00	500.00	0.00	500.00
14190000	521438		RABIES QUARANTINE EXPENSE	482.29	115.15	0.00	0.00	50.00	0.00
14190000	522010		ELECTRICITY	3,022.13	2,929.34	3,048.00	3,048.00	1,949.46	3,048.00
14190000	522015		FUEL & GAS	780.24	796.74	1,500.00	1,500.00	530.20	1,500.00
14190000	522025		TELEPHONE	2,321.64	2,588.97	2,604.00	2,604.00	1,961.29	2,907.00
14190000	524505		BLDG REPAIRS & MAINTENANCE	3,325.91	2,634.18	3,266.00	3,266.00	2,535.44	2,266.00
14190000	524510		MOTOR VEHICLE - OPER & MAINT	1,752.80	1,320.58	2,590.00	2,590.00	614.10	2,590.00
14190000	531000		OFFICE SUPPLIES	1,493.16	1,137.89	1,460.00	1,460.00	1,322.72	1,360.00
14190000	531050		POSTAGE	1,266.46	1,171.61	1,600.00	1,600.00	1,148.04	1,600.00
14190000	531060		PRINTING	836.20	968.24	750.00	750.00	485.27	750.00
14190000	533010		CONFERENCE/SEMINARS	693.06	625.52	800.00	800.00	41.50	800.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
14190000	533200		MILEAGE	1,805.03	2,590.11	2,597.00	2,597.00	1,939.53	2,544.00
14190000	534130		DOG SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
14190000	534250		MEDICAL SUPPLIES	3,280.37	2,966.28	3,000.00	3,000.00	2,235.96	3,000.00
14190000	534705		DOG LICENSES	388.79	593.97	650.00	650.00	377.40	650.00
14190000	534750		SHELTER FOOD	359.39	404.60	50.00	50.00	71.92	50.00
14190000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
14190000	553100		EQUIPMENT SERVICE CONTRACT	36.00	36.00	36.00	36.00	30.00	36.00
14190000	599000		TECHNOLOGY POOL	140.00	140.00	480.00	480.00	480.00	580.00
<b>TOTAL</b>				<b>13,233.63</b>	<b>24,123.24</b>	<b>24,234.00</b>	<b>24,234.00</b>	<b>-7,528.05</b>	<b>27,193.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
14190000 DOG CONTROL					
<hr/>					
14190000 442000 - DC100 DOG LIC FEMALE		1.00	14,185.00	-14,185.00	*
14190000 442000 - DC110 DOG LIC MALE		1.00	15,335.00	-15,335.00	*
14190000 442000 - DC120 DOG LIC SPAYED FEMALE		2,586.00	10.00	-25,860.00	*
14190000 442000 - DC130 DOG LIC NUTERED MALE		2,196.00	10.00	-21,960.00	*
14190000 442000 - DC140 DOG LIC MULTIPLE		32.00	125.00	-4,000.00	*
14190000 442000 - DC190 DOG LIC LATE FEES		1.00	3,000.00	-3,000.00	*
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	11,000.00	-11,000.00	*
14190000 465180 - DC500 SHELTER FEE ADOPTION		180.00	95.00	-17,100.00	*
14190000 465180 - DC510 SHELTER FEE REDEMPTION		126.00	40.00	-5,040.00	*
14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS		126.00	20.00	-2,520.00	*
14190000 465180 - DC530 SHELTER FEE BOARDING		126.00	15.00	-1,890.00	*



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ACCOUNTS FOR:  
DOG CONTROL

14190000 465180 - DC590 SURRENDER

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	1,260.00		-1,260.00 *

TOTAL UNDEFINED ROLLUP CODE  
DC100 SALARIES & FRINGE BENEFITS

-123,150.00

14190000 511000 - SALARIES

ELLIOTT  
ALISON  
SPZ ADMINISTRATOR (2083)

.06 .00 94,756.00 \*  
3,680.00

DVORAK  
AMBER  
HUMANE OFFICER (2277)

1.00 .00 33,179.00

CUNITZ  
CASSANDRA  
RECEPTIONIST/OFFICE CLERK I (2316)

.60 .00 8,144.00

ON - CALL  
HUMAN OFFICER  
ON-CALL (90051)

1.00 .00 15,725.00

ON  
CALL  
ON-CALL (90052)

1.00 .00 33,368.00

MERIT PAY  
MERIT PAY (900053)

.06 .00 54.00

MERIT PAY  
MERIT PAY (900054)

.60 .00 120.00

MERIT PAY  
MERIT PAY (900056)

1.00 .00 486.00

14190000 511200 - OVERTIME

OVERTIME  
OVERTIME (90053)

.00 .00 1,015.00 \*  
1,000.00

MERIT PAY  
MERIT PAY (900055)

1.00 .00 15.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
14190000 515005 - RETIREMENT					2,577.00 *
		.00	.00		247.00
WRS GENERAL WITHOLDING		.00	.00		2,223.00
WRS GENERAL WITHOLDING		.00	.00		68.00
WRS GENERAL WITHOLDING		.00	.00		4.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		33.00
14190000 515010 - SOCIAL SECURITY					5,943.00 *
FICA		.00	.00		229.00
FICA		.00	.00		2,057.00
FICA		.00	.00		505.00
FICA		.00	.00		975.00
FICA		.00	.00		2,069.00
FICA		.00	.00		63.00
FICA		.00	.00		4.00
FICA		.00	.00		8.00
FICA		.00	.00		2.00
FICA		.00	.00		31.00
14190000 515015 - MEDICARE					1,395.00 *
MEDICARE		.00	.00		54.00
MEDICARE		.00	.00		482.00
MEDICARE		.00	.00		119.00
MEDICARE		.00	.00		229.00
MEDICARE		.00	.00		484.00
MEDICARE		.00	.00		15.00
MEDICARE		.00	.00		1.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		2.00
	MEDICARE				
		.00	.00		1.00
	MEDICARE				
		.00	.00		8.00
	MEDICARE				
14190000 515020 - HEALTH INSURANCE				14,967.00 *	
		.00	.00	794.00	
	HEALTH INS FAMILY				
		.00	.00	14,173.00	
	HEALTH INS FAMILY				
14190000 515025 - DENTAL INSURANCE				823.00 *	
		.00	.00	44.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
14190000 515030 - LIFE INSURANCE				19.00 *	
		.00	.00	1.00	
	LIFE INSURANCE GENERAL				
		.00	.00	18.00	
	LIFE INSURANCE GENERAL				
14190000 515040 - WORKERS COMP				1,242.00 *	
		.00	.00	52.00	
	WORK COMP MUNI OPER				
		.00	.00	468.00	
	WORK COMP MUNI OPER				
		.00	.00	5.00	
	WORK COMP CLERICAL				
		.00	.00	222.00	
	WORK COMP MUNI OPER				
		.00	.00	471.00	
	WORK COMP MUNI OPER				
		.00	.00	15.00	
	WORK COMP MUNI OPER				
		.00	.00	1.00	
	WORK COMP MUNI OPER				
		.00	.00	1.00	
	MERIT PAY				
		-			
	WORK COMP CLERICAL				
		.00	.00	7.00	
	WORK COMP MUNI OPER				



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:

DOG CONTROL

14190000 521025 - ASSESSOR FEES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	600.00	.25		150.00 *
				150.00

FEE/DOG PAID TO TAX ASSESSORS  
FOR LIST OF DOGS IN THEIR  
MUNICIPALITY

TOTAL SALARIES & FRINGE BENEFITS  
DC200 OFFICE ADMINISTRATIVE COSTS

122,887.00

14190000 531000 - OFFICE SUPPLIES

LACROSSE WATER

12.00 13.00 1,360.00 \*

156.00

COPY PAPER CASES

5.00 30.00 150.00

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

1,500.00 .07 105.00

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

14190000 531050 - POSTAGE

1.00 1,600.00 1,600.00 \*

1,600.00

14190000 531060 - PRINTING

2.00 375.00 750.00 \*

750.00

NOTICE TO LICENSE DOGS  
PUBLICATION-2 DIFFERENT PAPERS  
TWICE A YEAR REDUCED FROM 4  
PAPERS



# MONROE COUNTY, WISCONSIN

10/06/2017 11:32  
8516tost

Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

P 296  
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					3,710.00
DC300	TECHNOLOGY & EQUIPMENT				
<hr/>					
14190000	522025 - TELEPHONE				2,907.00 *
		12.00	62.50		750.00
	1 LAND LINE 269-8775	12.00	69.00		828.00
	INTERNET SERVICE	12.00	45.75		549.00
	FAX LINE-CENTURYLINK	12.00	6.00		72.00
	2 PHONES @\$3 EACH/MONTH	12.00	34.00		408.00
	US CELLULAR 4 PHONES @ \$8.50 EACH/MONTH	12.00	25.00		300.00
	DATA PLAN FOR SMART PHONE - US CELLULAR				
<hr/>					
14190000	553100 - EQUIPMENT SERVICE CONTRACT				36.00 *
	PRINT MANAGEMENT	12.00	3.00		36.00
<hr/>					
TOTAL TECHNOLOGY & EQUIPMENT					2,943.00
DC350	IT POOL				
<hr/>					
14190000	599000 - TECHNOLOGY POOL				580.00 *
	SEE ATTACHMENT FOR DETAIL	1.00	580.00		580.00
<hr/>					
TOTAL IT POOL					580.00
DC400	CONF / EDUCATION & TRAVEL				
<hr/>					
14190000	533010 - CONFERENCE/SEMINARS				800.00 *
	SEMINARS FOR CONTINUING EDUCATION FOR HUMANE OFFICERS CREDENTIALS	4.00	200.00		800.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
14190000 533200 - MILEAGE		3,900.00	.48		2,544.00 *
ON-CALL HUMANE OFFICER 1 DAY/WEEK EST @ 75 MI @ \$.48/MI		800.00	.48		384.00
TRAVEL TO 4 CONFERENCES @ 200 MILES EACH		600.00	.48		288.00
2 EMERGENCY CALL/MO @25 MI EACH					
TOTAL CONF / EDUCATION & TRAVEL DC600 PROGRAM COSTS					3,344.00
14190000 521130 - INVESTIGATIVE EXPENSE		1.00	1,000.00		1,000.00 *
EXPENSES RELATED TO INVESTIGATION OF POTENTIAL ABUSE AND CRUELTY CASES-VET COSTS, ETC					1,000.00
14190000 521430 - EUTHANIZATIONS		15.00	45.00		675.00 *
					675.00
14190000 521433 - RABIES VACCINATIONS		1.00	500.00		500.00 *
					500.00
14190000 534130 - DOG SUPPLIES		1.00	100.00		100.00 *
					100.00
14190000 534250 - MEDICAL SUPPLIES		1.00	3,000.00		3,000.00 *
BORDETELLA (KENNEL COUGH) AND DISTEMPER VACINATIONS					3,000.00
14190000 534705 - DOG LICENSES		6,500.00	.10		650.00 *
DOG LICENSE TAGS PURCHASED FROM THE STATE					650.00





# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

DOG CONTROL

14190000 534750 - SHELTER FOOD

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	50.00		50.00 *

PLAN ON USING MOSTLY DONATIONS  
TO SUPPLY DOG FOOD FOR THE  
SHELTER

TOTAL PROGRAM COSTS				5,975.00
DC613 PROFESSIONAL SERVICES				

14190000 521340 - CONTRACTED SERVICES

	12.00	125.00		1,500.00 *
				1,500.00

ON-LINE DOG LICENSE  
DATABASE-FAIRFIELD COMPUTER  
SERVICES

TOTAL PROFESSIONAL SERVICES				1,500.00
DC616 VEHICLE OPS & MAINTENANCE				

14190000 524510 - MOTOR VEHICLE - OPER & MAINT

	600.00	2.50		2,590.00 *
				1,500.00

GAS  
OIL CHANGES  
MAINTENANCE, TIRES AND BRAKES

3.00 30.00 90.00

1.00 1,000.00 1,000.00

TOTAL VEHICLE OPS & MAINTENANCE				2,590.00
DC617 REPAIR & MAINTENANCE				

14190000 524505 - BLDG REPAIRS & MAINTENANCE

	1.00	300.00		2,266.00 *
				300.00

DUMPSTER  
HIGHWAY DEPT  
WATER & SEWER  
96 ROLL CASE TOILET PAPER  
PAPER TOWELS - BOXES  
PAINT AND SUPPLIES  
CLEANING SUPPLIES  
GARBAGE BAGS-  
1 BOX SMALL - 4 BOXES LARGE

4.00 120.00 480.00

1.00 51.00 51.00

4.00 18.75 75.00

1.00 105.00 105.00

1.00 700.00 700.00

1.00 235.00 235.00

1.00 245.00 245.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MISC-OTHER REPAIRS		1.00	75.00		75.00
FIRE PROTECTION SPECIALIST					
TOTAL REPAIR & MAINTENANCE					2,266.00
DC700 UTILITIES					
14190000 522010 - ELECTRICITY		12.00	254.00		3,048.00 *
14190000 522015 - FUEL & GAS		12.00	125.00		1,500.00 *
NATURAL GAS-AVERAGED THROUGHOUT THE YEAR					1,500.00
TOTAL UTILITIES					4,548.00
TOTAL DOG CONTROL					27,193.00
TOTAL DOG CONTROL				27,193.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: VETERANS SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
14700000	435500		VETERANS SERV OFFICER GRT	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-7,131.53	-10,000.00
14700000	465900		OTHER VETERANS SERV REV	-387.00	0.00	0.00	0.00	0.00	0.00
14700000	485000		VETERANS SERV DONATION REV	0.00	-350.00	-550.00	-550.00	-775.00	0.00
14700000	511000		SALARIES	67,391.39	70,876.86	72,220.00	72,220.00	52,640.83	89,264.00
14700000	511200		OVERTIME	0.00	0.00	1,150.00	1,150.00	0.00	1,167.00
14700000	515005		RETIREMENT	4,483.87	4,683.33	4,991.00	4,991.00	3,579.54	6,062.00
14700000	515010		SOCIAL SECURITY	4,125.17	4,392.34	4,552.00	4,552.00	3,227.44	5,610.00
14700000	515015		MEDICARE	964.84	1,027.25	1,067.00	1,067.00	754.70	1,315.00
14700000	515020		HEALTH INSURANCE	4,182.12	0.00	0.00	0.00	0.00	0.00
14700000	515025		DENTAL INSURANCE	187.74	778.56	779.00	779.00	583.92	779.00
14700000	515030		LIFE INSURANCE	31.50	36.00	36.00	36.00	27.00	54.00
14700000	515040		WORKERS COMP	176.28	91.77	92.00	92.00	63.21	56.00
14700000	522025		TELEPHONE	757.54	468.67	690.00	690.00	377.97	690.00
14700000	531000		OFFICE SUPPLIES	377.57	614.33	750.00	750.00	371.74	750.00
14700000	531050		POSTAGE	676.97	360.15	750.00	750.00	244.94	600.00
14700000	531060		PRINTING	0.00	0.00	100.00	100.00	0.00	100.00
14700000	532500		DUES	140.00	240.00	160.00	160.00	160.00	160.00
14700000	533010		CONFERENCE/SEMINARS	1,823.27	897.00	1,240.00	1,240.00	655.86	1,540.00
14700000	533200		MILEAGE	367.08	174.20	588.00	588.00	480.75	990.00
14700000	534900		FLAGS & MARKERS	5,263.96	4,149.36	6,000.00	6,000.00	5,200.34	5,800.00
14700000	553100		EQUIPMENT SERVICE CONTRACT	408.00	408.00	432.00	432.00	306.00	432.00
14700000	579200		DONATION EXPENSE	0.00	0.00	900.00	900.00	475.00	0.00
14700000	599000		TECHNOLOGY POOL	1,137.00	1,337.00	893.00	893.00	893.00	1,092.00
<b>TOTAL</b>				<b>82,107.30</b>	<b>80,184.82</b>	<b>86,840.00</b>	<b>86,840.00</b>	<b>62,135.71</b>	<b>106,461.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
14700000 VETERANS SERVICE					
<hr/>					
14700000 435500 - VETERANS SERV OFFICER GRT		1.00	10,000.00		-10,000.00 *
VETERANS STATE GRANT					-10,000.00
TOTAL UNDEFINED ROLLUP CODE					
VS100 SALARIES & FRINGE BENEFITS					-10,000.00
<hr/>					
14700000 511000 - SALARIES					
VACANT000653		1.00	.00		89,264.00 *
POSITION					14,767.00
VS RECEPTIONIST OFFICE CLERK I (653)		1.00	.00		40,633.00
WEAVER JR.					
CHARLES					
VETERAN SERVICES OFFICER (2019)		1.00	.00		32,364.00
HOTTENSTINE					
DAVID					
DEPUTY VETERAN SERVICES OFFICE (10119)		1.00	.00		1,500.00
MERIT PAY	-				
MERIT PAY (900057)					
14700000 511200 - OVERTIME					
OVERTIME	-	.00	.00		1,167.00 *
OVERTIME (90013)					1,150.00
MERIT PAY	-	1.00	.00		17.00
MERIT PAY (900058)					
14700000 515005 - RETIREMENT					
VACANT000653		.00	.00		6,062.00 *
POSITION					990.00
WRS GENERAL WITHOLDING		.00	.00		2,723.00
WRS GENERAL WITHOLDING		.00	.00		2,169.00
WRS GENERAL WITHOLDING		.00	.00		77.00
WRS GENERAL WITHOLDING		.00	.00		101.00
WRS GENERAL WITHOLDING		.00	.00		2.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

WRS GENERAL WITHOLDING

VENDOR QUANTITY UNIT COST 2018 ADMIN

14700000 515010 - SOCIAL SECURITY				5,610.00 *
		.00	.00	916.00
FICA		.00	.00	2,520.00
FICA		.00	.00	2,007.00
FICA		.00	.00	72.00
FICA		.00	.00	93.00
FICA		.00	.00	2.00
FICA				
14700000 515015 - MEDICARE				1,315.00 *
		.00	.00	215.00
MEDICARE		.00	.00	590.00
MEDICARE		.00	.00	470.00
MEDICARE		.00	.00	17.00
MEDICARE		.00	.00	22.00
MEDICARE		.00	.00	1.00
MEDICARE				
14700000 515025 - DENTAL INSURANCE				779.00 *
		.00	.00	779.00
DENTAL INSURANCE FAMILY				
14700000 515030 - LIFE INSURANCE				54.00 *
		.00	.00	18.00
LIFE INSURANCE GENERAL		.00	.00	18.00
LIFE INSURANCE GENERAL		.00	.00	18.00
LIFE INSURANCE GENERAL				



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
14700000 515040 - WORKERS COMP		.00	.00		56.00 *
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP CLERICAL		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		20.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00

TOTAL SALARIES & FRINGE BENEFITS				104,307.00	
VS200 OFFICE ADMINISTRATIVE COSTS					

14700000 531000 - OFFICE SUPPLIES		1.00	750.00		750.00 *
					750.00

14700000 531050 - POSTAGE		1.00	600.00		600.00 *
POSTAGE					600.00
WE ARE ABLE TO FAX CLAIMS					
DIRECTLY TO THE VA AND OUR					
COST HAVE NOT EXCEEDED					
\$600.00 IN THE LAST 3 YEARS					

14700000 531060 - PRINTING		1.00	100.00		100.00 *
GENERAL PRINTING COSTS					100.00
THE MOST USED IN THE LAST 3					
YEARS HAS BEEN \$90.00.					

14700000 532500 - DUES		1.00	100.00		160.00 *
CVSO ASSOCIATION OF WI		2.00	30.00		100.00
NACVSO MEMBERSHIP DUES					60.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					1,610.00
VS300 TECHNOLOGY & EQUIPMENT					
<hr/>					
14700000 522025 - TELEPHONE					690.00 *
2 PHONES @ \$2 EACH/MO		2.00	24.00		48.00
FAX LINE EST @ \$ 41 /MONTH		12.00	41.00		492.00
EST LONG DISTANCE @ \$12.50/MO		1.00	150.00		150.00
<hr/>					
14700000 553100 - EQUIPMENT SERVICE CONTRACT					432.00 *
PRINT MANAGEMENT		12.00	36.00		432.00
<hr/>					
TOTAL TECHNOLOGY & EQUIPMENT					1,122.00
VS350 IT POOL					
<hr/>					
14700000 599000 - TECHNOLOGY POOL					1,092.00 *
SEE ATTACHMENT FOR DETAIL		1.00	1,092.00		1,092.00
<hr/>					
TOTAL IT POOL					1,092.00
VS400 CONF / EDUCATION & TRAVEL					
<hr/>					
14700000 533010 - CONFERENCE/SEMINARS					1,540.00 *
FOND DU LAC CONF MOTEL + MEALS + FORMAL/INFORMAL ACCREDITATION/PRICE INCREASES		1.00	770.00		770.00
MINOCQUA CONF MOTEL + MEALS + FORMAL/INFORMAL ACCREDITATION/PRICE INCREASES		1.00	770.00		770.00
<hr/>					
14700000 533200 - MILEAGE					990.00 *
APPROX. 2062 MILES @ \$.48 / MILE. VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS.		1.00	990.00		990.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL CONF / EDUCATION & TRAVEL VS600 PROGRAM COSTS				2,530.00
--------------------------------------------------------	--	--	--	----------

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				

TOTAL PROGRAM COSTS				5,800.00
TOTAL VETERANS SERVICE				106,461.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: VETERANS RELIEF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
14701000	514000		PER DIEM	415.85	603.54	480.00	480.00	215.55	480.00
14701000	532500		DUES	0.00	0.00	0.00	0.00	0.00	0.00
14701000	533010		CONFERENCE/SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00
14701000	533200		MILEAGE	135.77	182.47	147.00	147.00	63.80	144.00
14701000	579100	VR100	VET RELIEF GROCERIES	103.01	49.70	2,500.00	2,500.00	0.00	2,500.00
<b>TOTAL</b>				<b>3,269.11</b>	<b>2,603.15</b>	<b>5,627.00</b>	<b>5,627.00</b>	<b>279.35</b>	<b>5,624.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
<hr/>					
14701000 VETERANS RELIEF					
<hr/>					
VR100 SALARIES & FRINGE BENEFITS					
<hr/>					
14701000 514000 - PER DIEM		1.00	480.00		480.00 *
BOARD MTGS/ PER DIEM/ TRAINING					480.00
<hr/>					
TOTAL SALARIES & FRINGE BENEFITS					480.00
VR400 CONF / EDUCATION & TRAVEL					
<hr/>					
14701000 533200 - MILEAGE		300.00	.48		144.00 *
					144.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					144.00
VR600 PROGRAM COSTS					
<hr/>					
14701000 579100 - VR100 VET RELIEF GROCERIES		1.00	2,500.00		2,500.00 *
					2,500.00
<hr/>					
14701000 579100 - VR110 VET RELIEF FUEL & GAS		1.00	2,500.00		2,500.00 *
					2,500.00
<hr/>					
TOTAL PROGRAM COSTS					5,000.00
TOTAL VETERANS RELIEF					5,624.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: VETERANS SERVICE CARE OF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
14702000	579550		CARE OF VETERANS GRAVES	9,918.92	1,362.50	10,000.00	10,000.00	337.20	5,000.00
<b>TOTAL</b>				<b>9,918.92</b>	<b>1,362.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>337.20</b>	<b>5,000.00</b>



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

14702000 VETERANS SERVICE CARE OF GRAVE

VG600      PROGRAM COSTS

14702000 579550 - CARE OF VETERANS GRAVES

1.00      5,000.00      5,000.00 \*

CARE OF VETERANS/SPOUSE'S GRAVE  
SITES  
STATE STATUTE.45.85

5,000.00  
5,000.00

TOTAL PROGRAM COSTS

TOTAL VETERANS SERVICE CARE OF GRAVE

TOTAL VETERANS SERVICE      117,085.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: LIBRARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15110000	579100		GRANT PAYMENTS	343,540.00	340,781.00	413,318.00	413,318.00	413,317.40	429,176.00
<b>TOTAL</b>				<b>343,540.00</b>	<b>340,781.00</b>	<b>413,318.00</b>	<b>413,318.00</b>	<b>413,317.40</b>	<b>429,176.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LIBRARY

VENDOR QUANTITY UNIT COST 2018 ADMIN

15110000 LIBRARY

LY950 GRANTS & CONTRIBUTIONS

15110000 579100 - GRANT PAYMENTS

MONROE COUNTY LIBRARIES

1.00 319,956.00 429,176.00 \*

319,956.00

OTHER COUNTIES LIBRARIES

1.00 96,505.00 96,505.00

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

429,176.00

TOTAL LIBRARY

429,176.00

TOTAL LIBRARY

429,176.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: LOCAL HISTORY ROOM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15120000	435700		L HISTORY RM INTERN GRANT	0.00	0.00	0.00	0.00	0.00	0.00
15120000	492800		TRNSFR FROM LOCAL HISTORY RM	-15,637.67	-18,683.51	-54,000.00	-54,000.00	-39,243.91	-36,000.00
15120000	511000		SALARIES	58,925.53	64,184.60	64,875.00	64,875.00	52,186.69	73,929.00
15120000	515005		RETIREMENT	3,454.07	3,331.93	3,516.00	3,516.00	2,741.46	4,690.00
15120000	515010		SOCIAL SECURITY	3,607.35	3,904.60	4,025.00	4,025.00	3,168.12	4,585.00
15120000	515015		MEDICARE	843.60	913.14	943.00	943.00	740.91	1,074.00
15120000	515020		HEALTH INSURANCE	13,147.55	13,673.28	14,174.00	14,174.00	10,554.96	14,173.00
15120000	515025		DENTAL INSURANCE	778.56	778.56	779.00	779.00	667.44	905.00
15120000	515030		LIFE INSURANCE	18.00	18.00	18.00	18.00	13.50	18.00
15120000	515040		WORKERS COMP	156.37	83.21	81.00	81.00	62.58	47.00
15120000	524720	HR510	WG MAINT PORTABLES	0.00	0.00	0.00	0.00	0.00	0.00
15120000	534005		OPERATING EXPENSES	13,345.57	18,176.57	54,000.00	54,000.00	43,088.86	36,000.00
<b>TOTAL</b>				<b>78,707.09</b>	<b>86,380.38</b>	<b>88,411.00</b>	<b>88,411.00</b>	<b>73,980.61</b>	<b>99,421.00</b>



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15120000 LOCAL HISTORY ROOM					
<hr/>					
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM		1.00	36,000.00	-36,000.00	-36,000.00 *
<hr/>					
TOTAL UNDEFINED ROLLUP CODE				-36,000.00	
HR100 SALARIES & FRINGE BENEFITS					
<hr/>					
15120000 511000 - SALARIES		1.00	.00	73,929.00	52,033.00 *
ROLL JARROD COUNTY HISTORIAN/DIRECTOR (171)		1.00	.00	16,926.00	
SCHOLZE HANNAH MUSEUM SERVICES ASSOCIATE (10059)		1.00	.00	3,960.00	
ON CALL ON-CALL (90017)		1.00	.00	1,010.00	
MERIT PAY MERIT PAY (900059)		-	-	-	-
<hr/>					
15120000 515005 - RETIREMENT		.00	.00	4,690.00	3,487.00 *
WRS GENERAL WITHOLDING		.00	.00	1,135.00	
WRS GENERAL WITHOLDING		.00	.00	68.00	
<hr/>					
15120000 515010 - SOCIAL SECURITY		.00	.00	4,585.00	3,226.00 *
FICA		.00	.00	1,050.00	
FICA		.00	.00	246.00	
FICA		.00	.00	63.00	
FICA		.00	.00		





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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15120000 515015 - MEDICARE		.00	.00	1,074.00	*
MEDICARE		.00	.00	755.00	
MEDICARE		.00	.00	246.00	
MEDICARE		.00	.00	58.00	
MEDICARE		.00	.00	15.00	
15120000 515020 - HEALTH INSURANCE		.00	.00	14,173.00	*
HEALTH INS FAMILY				14,173.00	
15120000 515025 - DENTAL INSURANCE		.00	.00	905.00	*
DENTAL INSURANCE FAMILY		.00	.00	779.00	
DENTAL INSURANCE SINGLE		.00	.00	126.00	
15120000 515030 - LIFE INSURANCE		.00	.00	18.00	*
LIFE INSURANCE GENERAL				18.00	
15120000 515040 - WORKERS COMP		.00	.00	47.00	*
WORK COMP CLERICAL		.00	.00	32.00	
WORK COMP CLERICAL		.00	.00	11.00	
WORK COMP CLERICAL		.00	.00	3.00	
WORK COMP CLERICAL		.00	.00	1.00	
TOTAL SALARIES & FRINGE BENEFITS				99,421.00	
HR600 PROGRAM COSTS					
15120000 534005 - OPERATING EXPENSES		1.00	36,000.00	36,000.00	*
HISTORY ROOM PROJECTED ANNUAL OPERATING EXPENSES (PAID FOR WITH NON-LEVIED DOLLARS; FUNDRAISED BY HISTORY ROOM)				36,000.00	



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ACCOUNTS FOR:  
LOCAL HISTORY ROOM

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				36,000.00
				99,421.00

TOTAL PROGRAM COSTS  
TOTAL LOCAL HISTORY ROOM



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: WEGNER GROTTO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15121000	492800		TRANSFER FROM WEGNER GROTTO	-3,886.24	0.00	0.00	0.00	0.00	0.00
15121000	524720	HR520	WEGNER GROTTO MAINT	6,108.07	4,605.96	4,690.00	4,690.00	3,144.31	4,690.00
<b>TOTAL</b>				<b>4,690.00</b>	<b>4,605.96</b>	<b>4,690.00</b>	<b>4,690.00</b>	<b>3,144.31</b>	<b>4,690.00</b>



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ACCOUNTS FOR:  
LOCAL HISTORY ROOM

15121000 WEGNER GROTT0

15121000 524720 - HR520 WEGNER GROTT0 MAINT

EXPENSES RELATED TO SITE  
MAINTENANCE AND GENERAL UPKEEP

ELECTRIC BILL (ESTIMATED)

PORTABLE TOILET

FLOWERS, MULCH, LANDSCAPING  
SUPPLIES

ANNUAL ADVERTISING AND  
PROMOTION COSTS

ON-GOING RESTORATION WORK,  
SMALL SCALE REPAIRS, AND MISC  
PROGRAMMING ACTIVITIES

VENDOR QUANTITY UNIT COST 2018 ADMIN

1.00 1,500.00 4,690.00 \*

1,500.00

1.00 850.00 850.00

6.00 70.00 420.00

1.00 400.00 400.00

1.00 939.00 939.00

1.00 581.00 581.00

4,690.00

4,690.00

TOTAL UNDEFINED ROLLUP CODE

TOTAL WEGNER GROTT0

TOTAL LOCAL HISTORY ROOM

104,111.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15200000	435700		ADMINISTRATOR GRANT-PARK	0.00	-21,322.90	-21,599.00	-21,599.00	0.00	-22,000.00
15200000	435710		ANGELO WAYSIDE REPAIR FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
15200000	467200	P1000	ANGELO WAYSIDE	0.00	0.00	0.00	0.00	0.00	0.00
15200000	467200	P2000	WARRENS PARK-FIREWOOD	-2,701.52	-3,037.92	-3,000.00	-3,000.00	-2,687.20	-3,000.00
15200000	467200	P2001	WARRENS PARK-ICE	-1,088.76	-1,015.17	-1,500.00	-1,500.00	-1,254.03	-1,500.00
15200000	467200	P2002	WARRENS PARK-SHELTER FEES	-396.60	-398.16	-450.00	-450.00	-426.60	-450.00
15200000	467200	P2003	WARRENS PARK-CAMPSITE FEES	-135,858.78	-145,089.09	-129,450.00	-129,450.00	-146,959.24	-141,450.00
15200000	467200	P2004	SANITARY PUMPING FEES	-2,142.33	-2,260.67	-3,000.00	-3,000.00	-2,729.87	-3,000.00
15200000	467200	P2005	DUMPING FEES	0.00	-18.96	-100.00	-100.00	-37.91	-100.00
15200000	467900		OTHER PARK REVENUE	-680.49	-965.79	-500.00	-500.00	-222.17	-500.00
15200000	485000		PARK DONATION REVENUE	-680.37	-191.24	-31.00	0.00	-86.00	0.00
15200000	511000		SALARIES	47,952.07	54,203.11	61,133.00	61,133.00	39,116.55	60,934.00
15200000	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
15200000	515005		RETIREMENT	1,916.85	2,086.35	2,205.00	2,205.00	1,606.95	2,225.00
15200000	515010		SOCIAL SECURITY	2,772.46	3,204.91	3,793.00	3,793.00	2,311.84	3,781.00
15200000	515015		MEDICARE	648.46	749.51	890.00	890.00	540.70	887.00
15200000	515020		HEALTH INSURANCE	6,572.66	7,520.15	7,796.00	7,796.00	5,846.15	7,795.00
15200000	515025		DENTAL INSURANCE	389.28	428.20	428.00	428.00	321.19	428.00
15200000	515030		LIFE INSURANCE	9.00	7.32	10.00	10.00	7.47	10.00
15200000	515040		WORKERS COMP	1,650.07	1,224.06	1,362.00	1,362.00	864.78	838.00
15200000	515100		UNEMPLOYMENT COMP	1,053.90	0.00	2,000.00	2,000.00	0.00	2,000.00
15200000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	200.00	200.00	0.00	200.00
15200000	521340		CONTRACTED SERVICES	4,858.50	1,469.96	10,710.00	10,710.00	5,107.36	13,410.00
15200000	522010		ELECTRICITY	16,620.45	16,695.63	18,500.00	18,500.00	12,337.53	18,000.00
15200000	522025		TELEPHONE	401.94	794.65	1,656.00	1,656.00	168.12	1,356.00
15200000	524505		BLDG REPAIRS & MAINTENANCE	3,379.08	2,018.79	9,950.00	9,950.00	3,313.70	4,950.00
15200000	524510		MOTOR VEHICLE - OPER & MAINT	4,346.52	3,525.97	6,350.00	6,350.00	1,718.78	6,050.00
15200000	531050		POSTAGE	49.00	36.20	150.00	150.00	20.80	150.00
15200000	531060		PRINTING	507.25	725.14	1,890.00	1,890.00	1,614.13	940.00
15200000	534125		PARK SUPPLIES	2,792.64	2,925.85	4,450.00	4,450.00	2,329.33	4,450.00
15200000	579200		DONATION EXPENSE	0.00	0.00	5,301.90	5,270.90	0.00	0.00
15200000	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>-47,628.72</b>	<b>-76,684.10</b>	<b>-20,855.10</b>	<b>-20,855.10</b>	<b>-77,177.64</b>	<b>-43,596.00</b>



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ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15200000 PARKS					
15200000 435700 - ADMINISTRATOR GRANT-PARK ADMIN GRANT 50%		1.00	22,000.00	-22,000.00	-22,000.00 *
15200000 467200 - P2000 WARRENS PARK-FIREWOOD		1.00	3,000.00	-3,000.00	-3,000.00 *
15200000 467200 - P2001 WARRENS PARK-ICE		1.00	1,500.00	-1,500.00	-1,500.00 *
15200000 467200 - P2002 WARRENS PARK-SHELTER FEES		15.00	30.00	-450.00	-450.00 *
15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES CAMPING REVENUE (LESS SALES TAX, WOOD & ICE SALES)		1.00	141,450.00	-141,450.00	-141,450.00 *
15200000 467200 - P2004 SANITARY PUMPING FEES		200.00	15.00	-3,000.00	-3,000.00 *
15200000 467200 - P2005 DUMPING FEES		10.00	10.00	-100.00	-100.00 *
15200000 467900 - OTHER PARK REVENUE		1.00	500.00	-500.00	-500.00 *
TOTAL UNDEFINED ROLLUP CODE PK100 SALARIES & FRINGE BENEFITS				-172,000.00	
15200000 511000 - SALARIES		.50	.00	60,934.00	31,007.00 *
ZIEGLER CHARLES FORESTRY & PARKS ADMINISTRATOR (137)		.05	.00	1,727.00	
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		1.00	.00	9,000.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LUTHER JON GROUNDSKEEPER-LABORER (2055)		1.00	.00		9,720.00
DETERS LANNY GROUNDSKEEPER-LABORER (2262)		1.00	.00		9,000.00
SACKMASTER ROBERT CAMP HOST (10099)		.05	.00		26.00
MERIT PAY MERIT PAY (900051)	-	.50	.00		454.00
MERIT PAY MERIT PAY (900060)	-				
15200000 515005 - RETIREMENT					2,225.00 *
WRS GENERAL WITHOLDING		.00	.00		2,077.00
WRS GENERAL WITHOLDING		.00	.00		116.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		30.00
15200000 515010 - SOCIAL SECURITY					3,781.00 *
FICA		.00	.00		1,922.00
FICA		.00	.00		108.00
FICA		.00	.00		559.00
FICA		.00	.00		603.00
FICA		.00	.00		559.00
FICA		.00	.00		2.00
FICA		.00	.00		28.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15200000 515015 - MEDICARE					887.00 *
		.00	.00		450.00
MEDICARE		.00	.00		26.00
MEDICARE		.00	.00		131.00
MEDICARE		.00	.00		141.00
MEDICARE		.00	.00		131.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		7.00
15200000 515020 - HEALTH INSURANCE					7,795.00 *
		.00	.00		7,086.00
HEALTH INS FAMILY		.00	.00		709.00
HEALTH INS FAMILY					
15200000 515025 - DENTAL INSURANCE					428.00 *
		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		39.00
DENTAL INSURANCE FAMILY					
15200000 515030 - LIFE INSURANCE					10.00 *
		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL					
15200000 515040 - WORKERS COMP					838.00 *
		.00	.00		437.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		127.00
WORK COMP MUNI OPER		.00	.00		138.00
WORK COMP MUNI OPER		.00	.00		127.00
WORK COMP MUNI OPER		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		6.00
WORK COMP MUNI OPER					





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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15200000 515100 - UNEMPLOYMENT COMP		1.00	2,000.00		2,000.00 *
					2,000.00
TOTAL SALARIES & FRINGE BENEFITS					78,898.00
PK200 OFFICE ADMINISTRATIVE COSTS					
15200000 531050 - POSTAGE		1.00	150.00		150.00 *
					150.00
15200000 531060 - PRINTING		1.00	100.00		940.00 *
WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE		1.00	35.00		100.00
WABA MEMBERSHIP		1.00	100.00		35.00
MISC ADVERTISING		1.00	300.00		100.00
BROCHURES		1.00	100.00		300.00
SIGNS/LAMINATING		1.00	305.00		100.00
DEPT OF HEALTH: CAMPGROUND LICENSE		1.00			305.00
TOTAL OFFICE ADMINISTRATIVE COSTS					1,090.00
PK300 TECHNOLOGY & EQUIPMENT					
15200000 522025 - TELEPHONE		12.00	8.00		1,356.00 *
LAND LINE		12.00	30.00		96.00
PARK CELL PHONE		12.00	75.00		360.00
INTERNET					900.00
TOTAL TECHNOLOGY & EQUIPMENT					1,356.00
PK400 CONF / EDUCATION & TRAVEL					
15200000 515700 - EMP. EDUCATION & TRAINING		1.00	200.00		200.00 *
					200.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL CONF / EDUCATION & TRAVEL					200.00
PK600 PROGRAM COSTS					
<hr/>					
15200000 534125 - PARK SUPPLIES					4,450.00 *
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	1161	625.00	1.60		1,000.00
ANGELO WAYSIDE		1.00	500.00		500.00
TOTAL PROGRAM COSTS					4,450.00
PK613 PROFESSIONAL SERVICES					
<hr/>					
15200000 521340 - CONTRACTED SERVICES					13,410.00 *
GRAVEL @ \$14		1.00	1,000.00		1,000.00
MISC PLUMBING		1.00	1,000.00		1,000.00
MISC ELECTRICAL		1.00	1,000.00		1,000.00
WATER HEATER REPLACEMENT		1.00	5,000.00		5,000.00
STUMP GRINDING/TREE REMOVAL		1.00	500.00		500.00
FIREWOOD CUTTING/SPLITTING		1.00	750.00		750.00
\$60/HR X 12					
WASTE REMOVAL	9220	8.00	145.00		1,160.00
BUS SERVICE, WARRENS CRANBERRY		1.00	800.00		800.00
FESTIVAL					
MOWING - ANGELO WAYSIDE		22.00	100.00		2,200.00



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ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROFESSIONAL SERVICES					13,410.00
PK616 VEHICLE OPS & MAINTENANCE					
<hr/>					
15200000 524510 - MOTOR VEHICLE - OPER & MAINT					6,050.00 *
FUEL-UNLEADED		1,000.00	3.00		3,000.00
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		1.00	400.00		400.00
MISC PARTS		1.00	1,000.00		1,000.00
LUBRICANTS/FILTERS		1.00	350.00		350.00
<hr/>					
TOTAL VEHICLE OPS & MAINTENANCE					6,050.00
PK617 REPAIR & MAINTENANCE					
<hr/>					
15200000 524505 - BLDG REPAIRS & MAINTENANCE					4,950.00 *
LUMBER		1.00	1,000.00		1,000.00
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	400.00		400.00
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



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL REPAIR & MAINTENANCE					4,950.00
PK700 UTILITIES					
<hr/>					
15200000 522010 - ELECTRICITY	1291	12.00	1,500.00		18,000.00 *
					18,000.00
TOTAL UTILITIES					18,000.00
TOTAL PARKS					-43,596.00
TOTAL PARKS				-43,596.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: SNOWMOBILE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15300000	435700		SNOWMOBILE STATE AID	-72,258.20	-130,444.50	-225,000.00	-225,000.00	-74,575.00	-225,000.00
15300000	579100		GRANTS AND CONTRIBUTIONS	72,258.20	130,444.50	225,000.00	225,000.00	74,575.00	225,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
SNOWMOBILE

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

15300000 SNOWMOBILE

15300000 435700 - SNOWMOBILE STATE AID

1.00      225,000.00      -225,000.00 \*

-225,000.00

TOTAL UNDEFINED ROLLUP CODE

-225,000.00

SM950 GRANTS & CONTRIBUTIONS

15300000 579100 - GRANTS AND CONTRIBUTIONS

1.00      225,000.00      225,000.00 \*

225,000.00

TOTAL GRANTS & CONTRIBUTIONS

225,000.00

TOTAL SNOWMOBILE

.00

TOTAL SNOWMOBILE

.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: UW-EXTENSION-OFFICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15600000	467700		OTHER EXTENSION REVENUE	-1,312.13	-962.93	-900.00	-900.00	-228.82	-900.00
15600000	511000		SALARIES	42,195.38	45,375.19	46,762.00	46,762.00	32,630.13	47,679.00
15600000	515005		RETIREMENT	2,515.79	2,494.76	2,610.00	2,610.00	1,902.62	2,633.00
15600000	515010		SOCIAL SECURITY	2,545.85	2,813.21	2,901.00	2,901.00	2,023.08	2,958.00
15600000	515015		MEDICARE	595.38	657.92	680.00	680.00	473.20	693.00
15600000	515020		HEALTH INSURANCE	13,147.55	13,673.28	14,174.00	14,174.00	4,522.68	6,031.00
15600000	515025		DENTAL INSURANCE	778.56	778.56	779.00	779.00	583.92	779.00
15600000	515030		LIFE INSURANCE	18.00	18.00	18.00	18.00	13.50	18.00
15600000	515040		WORKERS COMP	112.14	58.83	58.00	58.00	39.19	31.00
15600000	521415		COMPUTER OPERATION	0.00	775.00	825.00	825.00	775.00	825.00
15600000	522025		TELEPHONE	333.52	326.63	400.00	400.00	295.66	400.00
15600000	531000		OFFICE SUPPLIES	3,182.58	3,345.22	3,750.00	3,750.00	929.69	3,750.00
15600000	531050		POSTAGE	821.43	1,067.88	1,400.00	1,400.00	374.94	1,400.00
15600000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	1,011.66	761.28	1,098.00	1,098.00	230.44	1,018.00
15600000	532500		DUES	0.00	0.00	0.00	0.00	0.00	0.00
15600000	533200		MILEAGE	40.00	72.60	196.00	196.00	60.27	192.00
15600000	553100		EQUIPMENT SERVICE CONTRACT	5,628.00	5,796.50	5,916.00	5,916.00	4,221.00	5,916.00
15600000	599000		TECHNOLOGY POOL	1,427.00	1,080.00	3,860.00	3,860.00	3,860.00	1,301.00
<b>TOTAL</b>				<b>73,040.71</b>	<b>78,131.93</b>	<b>84,527.00</b>	<b>84,527.00</b>	<b>52,706.50</b>	<b>74,724.00</b>



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15600000 UW-EXTENSION-OFFICE					
<hr/>					
15600000 467700 - OTHER EXTENSION REVENUE		30,000.00	.03		-900.00 *
COPIES FOR OTHER DEPARTMENTS					-900.00
TOTAL UNDEFINED ROLLUP CODE					-900.00
UO100 SALARIES & FRINGE BENEFITS					
<hr/>					
15600000 511000 - SALARIES					47,679.00 *
KUDERER		1.00	.00		38,712.00
JOAN					
ADMINISTRATIVE ASSISTANT I (345)		1.00	.00		4,400.00
SUMMER					
ASSISTANT					
ON-CALL (90055)		1.00	.00		4,000.00
ON					
CALL					
ON-CALL (90056)		1.00	.00		567.00
MERIT PAY					
MERIT PAY (900061)					
15600000 515005 - RETIREMENT					2,633.00 *
WRS GENERAL WITHHOLDING		.00	.00		2,594.00
WRS GENERAL WITHHOLDING		.00	.00		39.00
15600000 515010 - SOCIAL SECURITY					2,958.00 *
FICA		.00	.00		2,401.00
FICA		.00	.00		273.00
FICA		.00	.00		248.00
FICA		.00	.00		36.00





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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15600000 515015 - MEDICARE		.00	.00		693.00 *
MEDICARE		.00	.00		562.00
MEDICARE		.00	.00		64.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		9.00
15600000 515020 - HEALTH INSURANCE		.00	.00		6,031.00 *
HEALTH INS SINGLE					6,031.00
15600000 515025 - DENTAL INSURANCE		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
15600000 515030 - LIFE INSURANCE		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
15600000 515040 - WORKERS COMP		.00	.00		31.00 *
WORK COMP CLERICAL		.00	.00		24.00
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					60,822.00
UO200 OFFICE ADMINISTRATIVE COSTS					
15600000 531000 - OFFICE SUPPLIES		1.00	3,750.00		3,750.00 *
					3,750.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15600000 531050 - POSTAGE		1.00	1,400.00		1,400.00 *
15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS					1,018.00 *
CASHTON RECORD		1.00	25.00		25.00
UW EXTENSION PUBLICATIONS		1.00	850.00		850.00
COUNTY LINE		1.00	30.00		30.00
COUNTRY TODAY		1.00	35.00		35.00
TOMAH JOURNAL		1.00	40.00		40.00
SPARTA HERALD		1.00	38.00		38.00
TOTAL OFFICE ADMINISTRATIVE COSTS					6,168.00
UO300 TECHNOLOGY & EQUIPMENT					
15600000 521415 - COMPUTER OPERATION					825.00 *
UW EXTENSION TECHNOLOGY SUPPORT FEE		1.00	375.00		375.00
4-H ONLINE USE AND SUPPORT FEE		1.00	450.00		450.00
15600000 522025 - TELEPHONE					400.00 *
6 PHONES @ \$2 EACH/MONTH		6.00	24.00		144.00
EST ANNUAL LONG DISTANCE		1.00	256.00		256.00
15600000 553100 - EQUIPMENT SERVICE CONTRACT					5,916.00 *
PRINT MANAGEMENT		12.00	493.00		5,916.00
TOTAL TECHNOLOGY & EQUIPMENT					7,141.00
UO350 IT POOL					
15600000 599000 - TECHNOLOGY POOL					1,301.00 *
SEE ATTACHMENT FOR DETAIL		1.00	1,301.00		1,301.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					1,301.00
UO400 CONF / EDUCATION & TRAVEL					
<hr/>					
15600000 533200 - MILEAGE					192.00 *
		400.00	.48		192.00
ADMINISTRATIVE ASSISTANT TRAVEL					
TOTAL CONF / EDUCATION & TRAVEL					192.00
TOTAL UW-EXTENSION-OFFICE					74,724.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: UW-EXTENSION-AGENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15610000	435700		EXTENSION STATE AID	-578.00	0.00	0.00	0.00	0.00	0.00
15610000	511000		SALARIES	51,564.00	62,145.00	63,614.00	63,614.00	30,876.00	111,209.00
15610000	514000		PER DIEM	0.00	145.00	800.00	800.00	50.00	800.00
15610000	515070		FRINGE BENEFITS	24,955.00	30,664.00	33,182.00	33,182.00	15,143.00	0.00
15610000	533010		CONFERENCE/SEMINARS	776.00	1,267.49	1,278.00	1,278.00	280.00	1,278.00
15610000	533200		MILEAGE	5,082.25	5,960.66	6,370.00	6,370.00	3,313.10	6,240.00
<b>TOTAL</b>				<b>81,799.25</b>	<b>100,182.15</b>	<b>105,244.00</b>	<b>105,244.00</b>	<b>49,662.10</b>	<b>119,527.00</b>



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15610000 UW-EXTENSION-AGENTS					
<hr/>					
UA100 SALARIES & FRINGE BENEFITS					
<hr/>					
15610000 511000 - SALARIES					
		1.00	44,256.00	111,209.00 *	44,256.00
	UWEX AG AGENT - 1/1 - 12/31/18 WILLIAM HALFMAN				
	UWEX 4H AGENT - 1/1 - 12/31/18 JOSHUA GOEDE	1.00	35,550.00	35,550.00	
	UWEX FAMILY LIVING AGENT - 1/1/16 - 12/31/18 ERIN EGGERT	1.00	39,903.00	39,903.00	
	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					
	UWEX COMMITTEE PER DIEMS, WACEC MEETING EXPENSES AND WACEC DUES	1.00	800.00	800.00 *	800.00
TOTAL SALARIES & FRINGE BENEFITS				112,009.00	
<hr/>					
UA400 CONF / EDUCATION & TRAVEL					
<hr/>					
15610000 533010 - CONFERENCE/SEMINARS					
	STATE JCEP CONFERENCE REGISTRATION FOR AGENTS	3.00	125.00	1,278.00 *	375.00
	HOTEL ROOMS FOR STATE JCEP CONFERENCE FOR AGENTS	3.00	82.00	246.00	
	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	2.00	50.00	100.00	



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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
15610000 533200 - MILEAGE					6,240.00 *
4-H AGENT TRAVEL		5,000.00	.48		2,400.00
AG AGENT TRAVEL		5,000.00	.48		2,400.00
FAMILY LIVING AGENT TRAVEL		3,000.00	.48		1,440.00
TOTAL CONF / EDUCATION & TRAVEL					7,518.00
TOTAL UW-EXTENSION-AGENTS					119,527.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FAIR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
15630000	579100		GRANTS AND CONTRIBUTIONS	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>TOTAL</b>				<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>



# MONROE COUNTY, WISCONSIN

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

15630000 FAIR

FR950      GRANTS & CONTRIBUTIONS

15630000 579100 - GRANTS AND CONTRIBUTIONS

1.00

14,000.00

14,000.00 \*  
14,000.00

DONATION TO MONROE COUNTY FAIR

TOTAL GRANTS & CONTRIBUTIONS

14,000.00

TOTAL FAIR

14,000.00

TOTAL UW-EXTENSION

208,251.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: TOURISM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16700000	515700		EMP. EDUCATION & TRAINING	500.00	500.00	500.00	500.00	0.00	500.00
16700000	521340		CONTRACTED SERVICES	20.00	810.00	1,800.00	1,800.00	0.00	1,300.00
16700000	532100		MARKETING & PROMOTION	500.00	0.00	1,000.00	1,000.00	500.00	1,000.00
16700000	532150		MONROE COUNTY BROCHURE & MAP	2,650.00	2,981.46	2,936.00	2,936.00	1,750.00	2,500.00
16700000	532500		DUES	100.00	100.00	100.00	100.00	0.00	0.00
16700000	533010		CONFERENCE/SEMINARS	791.99	493.95	400.00	400.00	234.00	300.00
16700000	533200		MILEAGE	0.00	68.34	98.00	98.00	0.00	0.00
16700000	579100		GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>4,561.99</b>	<b>4,953.75</b>	<b>6,834.00</b>	<b>6,834.00</b>	<b>2,484.00</b>	<b>5,600.00</b>



# MONROE COUNTY, WISCONSIN

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ECON DEV COMMERCE & TOURISM

VENDOR QUANTITY UNIT COST 2018 ADMIN

16700000 TOURISM

TM400 CONF / EDUCATION & TRAVEL

16700000 515700 - EMP. EDUCATION & TRAINING				500.00 *
LEADERSHIP SCHOLARSHIPS	1.00	500.00		500.00

16700000 533010 - CONFERENCE/SEMINARS				300.00 *
CONFERENCES/SEMINARS	1.00	300.00		300.00

TOTAL CONF / EDUCATION & TRAVEL				800.00
TM600 PROGRAM COSTS				

16700000 532100 - MARKETING & PROMOTION				1,000.00 *
PRINT ADVERTISING	1.00	1,000.00		1,000.00

16700000 532150 - MONROE COUNTY BROCHURE & MAP				2,500.00 *
MONROE COUNTY PUBLICATION	1.00	1,500.00		1,500.00
POSTAGE	1.00	1,000.00		1,000.00

TOTAL PROGRAM COSTS				3,500.00
TM613 PROFESSIONAL SERVICES				

16700000 521340 - CONTRACTED SERVICES				1,300.00 *
WEBSITE UPDATES	1.00	1,000.00		1,000.00
WEB HOSTING FEES	1.00	300.00		300.00

TOTAL PROFESSIONAL SERVICES				1,300.00
TOTAL TOURISM				5,600.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: HIDDEN VALLEYS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16701000	514000		PER DIEM	431.70	301.77	484.00	484.00	258.66	0.00
16701000	532100		MARKETING & PROMOTION	2,805.00	2,805.00	3,500.00	3,500.00	3,500.00	2,805.00
16701000	532500		DUES	2,680.36	2,680.36	2,700.00	2,700.00	2,680.36	2,700.00
16701000	533010		CONFERENCE/SEMINARS	52.10	68.70	127.00	127.00	38.43	0.00
16701000	533200		MILEAGE	919.24	550.58	1,029.00	1,029.00	315.20	0.00
<b>TOTAL</b>				<b>6,888.40</b>	<b>6,406.41</b>	<b>7,840.00</b>	<b>7,840.00</b>	<b>6,792.65</b>	<b>5,505.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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16701000 HIDDEN VALLEYS

HV600 PROGRAM COSTS

16701000 532100 - MARKETING & PROMOTION

HIDDEN VALLEYS ADVERTISING

1.00

2,805.00

2,805.00 \*  
2,805.00

16701000 532500 - DUES

COUNTY POPULATION 45,000 X \$.06  
PER CAPITA

45,000.00

.06

2,700.00 \*  
2,700.00

TOTAL PROGRAM COSTS  
TOTAL HIDDEN VALLEYS

5,505.00  
5,505.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ECONOMIC DEVELOPEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16702000	468500		ECON DEVELOP CONFERENCE REV	-7,708.41	-10,533.04	-11,500.00	-11,500.00	0.00	0.00
16702000	521340		CONTRACTED SERVICES	80,000.00	80,000.00	80,000.00	80,000.00	60,000.03	80,000.00
16702000	532100		MARKETING & PROMOTION	6,258.50	7,833.49	6,700.00	6,700.00	5,496.47	7,000.00
16702000	532500		DUES	625.00	875.00	2,295.00	2,295.00	325.00	2,295.00
16702000	533010		CONFERENCE/SEMINARS	9,356.07	11,364.99	13,500.00	13,500.00	2,000.00	3,000.00
16702000	533200		MILEAGE	0.00	0.00	49.00	49.00	0.00	0.00
16702000	579100		GRANTS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>88,531.16</b>	<b>89,540.44</b>	<b>91,044.00</b>	<b>91,044.00</b>	<b>67,821.50</b>	<b>92,295.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

ECON DEV COMMERCE & TOURISM

VENDOR QUANTITY UNIT COST 2018 ADMIN

16702000 ECONOMIC DEVELOPEMENT

ED400 CONF / EDUCATION & TRAVEL

16702000 533010 - CONFERENCE/SEMINARS				3,000.00 *
CONFERENCESES	1.00	3,000.00		3,000.00

TOTAL CONF / EDUCATION & TRAVEL				3,000.00
ED600 PROGRAM COSTS				

16702000 532100 - MARKETING & PROMOTION				7,000.00 *
MARKETING AND PROMOTION	1.00	5,500.00		5,500.00
WEB PAGE / VIDEOS	1.00	1,500.00		1,500.00

16702000 532500 - DUES				2,295.00 *
7 RIVERS REGION	1.00	300.00		300.00
WISCONSIN DOWNTOWN ACTION COUNCIL	1.00	250.00		250.00
WEDA	1.00	325.00		325.00
COMMUNITY VENTURE NETWORK MEMBERSHIP	1.00	1,420.00		1,420.00

TOTAL PROGRAM COSTS				9,295.00
ED613 PROFESSIONAL SERVICES				

16702000 521340 - CONTRACTED SERVICES				80,000.00 *
ECONOMIC DEVELOPEMENT COORDINATOR	1.00	80,000.00		80,000.00

TOTAL PROFESSIONAL SERVICES				80,000.00
TOTAL ECONOMIC DEVELOPEMENT				92,295.00
TOTAL ECON DEV COMMERCE & TOURISM	103,400.00			



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16910000	433000		FORESTRY FORT MCCOY AGREEMENT	-750.00	-750.00	-750.00	-750.00	-750.00	-750.00
16910000	451691		FORESTRY RESTITUTION REVENUE	-1,297.50	0.00	0.00	0.00	0.00	0.00
16910000	468100		FORESTRY REVENUE	-83,336.09	-30,559.48	-40,000.00	-40,000.00	-41,914.40	-40,000.00
16910000	468120		PRIVATE TREE PLANTING	-45.00	-264.00	-500.00	-500.00	-240.00	-500.00
16910000	489900		OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	-500.00
16910000	491600		SOLID WASTE PROP LOAN PROC	0.00	0.00	0.00	0.00	0.00	0.00
16910000	511000		SALARIES	31,731.92	32,458.68	33,913.00	33,913.00	24,308.10	34,714.00
16910000	515005		RETIREMENT	2,114.78	2,115.35	2,205.00	2,205.00	1,607.07	2,227.00
16910000	515010		SOCIAL SECURITY	1,766.93	1,856.85	2,105.00	2,105.00	1,393.87	2,155.00
16910000	515015		MEDICARE	413.27	434.42	494.00	494.00	326.00	506.00
16910000	515020		HEALTH INSURANCE	7,889.94	7,520.44	7,796.00	7,796.00	5,846.33	7,796.00
16910000	515025		DENTAL INSURANCE	467.16	428.21	429.00	429.00	321.19	429.00
16910000	515030		LIFE INSURANCE	10.80	12.51	10.00	10.00	7.47	10.00
16910000	515040		WORKERS COMP	1,000.82	716.66	741.00	741.00	527.35	470.00
16910000	515700		EMP. EDUCATION & TRAINING	15.00	0.00	100.00	100.00	0.00	100.00
16910000	521705		PRIVATE TREE PLANTING	0.00	61.98	500.00	500.00	210.23	500.00
16910000	521730		SITE CONVERSION	0.00	702.78	7,200.00	7,200.00	5,522.93	3,550.00
16910000	523530		FOREST ROAD MAINTENANCE	741.61	1,511.18	2,151.00	2,151.00	853.47	2,751.00
16910000	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	500.00	500.00	0.00	500.00
16910000	531000		OFFICE SUPPLIES	34.78	0.00	75.00	75.00	42.17	75.00
16910000	531050		POSTAGE	49.00	0.00	75.00	75.00	0.00	75.00
16910000	531060		PRINTING	0.00	9.71	70.00	70.00	17.39	70.00
16910000	532500		DUES	1,934.58	1,934.93	1,965.00	1,965.00	1,964.05	1,965.00
16910000	533010		CONFERENCE/SEMINARS	0.00	245.73	450.00	450.00	277.53	585.00
16910000	534120		FORESTRY SUPPLIES	891.55	1,853.08	1,150.00	1,150.00	1,167.51	1,300.00
16910000	556000		PROPERTY TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
16910000	579100		GRANTS AND CONTRIBUTIONS	0.00	0.00	750.00	750.00	0.00	750.00
16910000	599000		TECHNOLOGY POOL	560.00	560.00	160.00	160.00	160.00	160.00
<b>TOTAL</b>				<b>-35,806.45</b>	<b>20,849.03</b>	<b>21,589.00</b>	<b>21,589.00</b>	<b>1,648.26</b>	<b>18,938.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16910000 FORESTRY					
<hr/>					
16910000 433000 - FORESTRY FORT MCCOY AGREEMENT		1.00	750.00		-750.00 *
					-750.00
16910000 468100 - FORESTRY REVENUE					
		1.00	40,000.00		-40,000.00 *
					-40,000.00
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					-41,750.00
<hr/>					
FY100 SALARIES & FRINGE BENEFITS					
<hr/>					
16910000 511000 - SALARIES		.50	.00		34,714.00 *
ZIEGLER CHARLES FORESTRY & PARKS ADMINISTRATOR (137)		1.00	.00		1,500.00
HOFF ALLEN GROUNDSKEEPER-LABORER (163)		.05	.00		1,727.00
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		.05	.00		26.00
MERIT PAY (900051)		.50	.00		454.00
MERIT PAY (900060)					





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ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16910000 515005 - RETIREMENT					2,227.00 *
WRS GENERAL WITHOLDING		.00	.00		2,078.00
WRS GENERAL WITHOLDING		.00	.00		116.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		31.00
16910000 515010 - SOCIAL SECURITY					2,155.00 *
FICA		.00	.00		1,923.00
FICA		.00	.00		93.00
FICA		.00	.00		108.00
FICA		.00	.00		2.00
FICA		.00	.00		29.00
16910000 515015 - MEDICARE					506.00 *
MEDICARE		.00	.00		450.00
MEDICARE		.00	.00		22.00
MEDICARE		.00	.00		26.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		7.00
16910000 515020 - HEALTH INSURANCE					7,796.00 *
HEALTH INS FAMILY		.00	.00		7,087.00
HEALTH INS FAMILY		.00	.00		709.00
16910000 515025 - DENTAL INSURANCE					429.00 *
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		39.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16910000 515030 - LIFE INSURANCE					10.00 *
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		1.00
16910000 515040 - WORKERS COMP					470.00 *
WORK COMP MUNI OPER		.00	.00		438.00
WORK COMP MUNI OPER		.00	.00		22.00
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP MUNI OPER		.00	.00		7.00
TOTAL SALARIES & FRINGE BENEFITS					48,307.00
FY200 OFFICE ADMINISTRATIVE COSTS					
16910000 531000 - OFFICE SUPPLIES					75.00 *
		1.00	75.00		75.00
16910000 531050 - POSTAGE					75.00 *
		1.00	75.00		75.00
16910000 531060 - PRINTING					70.00 *
TIMBER SALE BID OPENING		1.00	35.00		35.00
MISC		1.00	35.00		35.00
16910000 532500 - DUES					1,965.00 *
WI COUNTY FORESTS ASSOC.	8688	1.00	1,965.00		1,965.00
TOTAL OFFICE ADMINISTRATIVE COSTS					2,185.00
FY350 IT POOL					
16910000 599000 - TECHNOLOGY POOL					160.00 *
SEE ATTACHMENT FOR DETAIL		1.00	160.00		160.00



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ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					160.00
FY400 CONF / EDUCATION & TRAVEL					
<hr/>					
16910000 515700 - EMP. EDUCATION & TRAINING		1.00	100.00		100.00 *
					100.00
16910000 533010 - CONFERENCE/SEMINARS		1.00	120.00		585.00 *
					120.00
WCFA SPRING CONF - ADMIN					
LODGING=\$80					
REG FEE= \$40		1.00	245.00		245.00
WCFA SUMMER TOUR - ADMIN					
LODGING=\$160					
REG FEE= \$85		1.00	100.00		100.00
Meals/Mileage		1.00	120.00		120.00
WCFA FALL MEETING: \$80					
LODGING/ \$40 REGISTRATION					
TOTAL CONF / EDUCATION & TRAVEL					685.00
FY600 PROGRAM COSTS					
<hr/>					
16910000 521705 - PRIVATE TREE PLANTING		1.00	500.00		500.00 *
					500.00
MAINT EXPENSE					
16910000 521730 - SITE CONVERSION		1.00	2,500.00		3,550.00 *
					2,500.00
JACKSON CO. FORESTRY DEPT:					
SITE PREP EQUIP LEASE		100.00	3.00		300.00
FUEL-DIESEL		10.00	75.00		750.00
TREE SEED					
16910000 534120 - FORESTRY SUPPLIES		30.00	25.00		1,300.00 *
					750.00
PAINT		20.00	2.50		50.00
FLAGGING		1.00	500.00		500.00
MISC					



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ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROGRAM COSTS					5,350.00
FY617 REPAIR & MAINTENANCE					
<hr/>					
16910000 524600 - EQUIPMENT MAINT./REPAIRS		1.00	500.00		500.00 *
					500.00
<hr/>					
TOTAL REPAIR & MAINTENANCE					500.00
FY619 ROAD MAINTENANCE					
<hr/>					
16910000 523530 - FOREST ROAD MAINTENANCE		1.00	500.00		2,751.00 *
					500.00
JACKSON CO. FORESTRY DEPT-GATES		10.00	125.00		1,250.00
EXCAVATING		77.00	13.00		1,001.00
ROCK					
<hr/>					
TOTAL ROAD MAINTENANCE					2,751.00
FY950 GRANTS & CONTRIBUTIONS					
<hr/>					
16910000 579100 - GRANTS AND CONTRIBUTIONS		1.00	750.00		750.00 *
					750.00
FORT MCCOY AGREEMENT EXPENSE					
<hr/>					
TOTAL GRANTS & CONTRIBUTIONS					750.00
TOTAL FORESTRY					18,938.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FORESTRY STATE AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16913000	435700		ADMINISTRATOR GRANT FORESTRY	-39,015.82	-42,645.81	-43,180.00	-43,180.00	-42,860.37	-44,000.00
16913000	435800		DIME AN ACRE STATE AID	-343.12	-343.26	-360.00	-360.00	-341.52	-360.00
16913000	435802		SUSTAINABLE FORESTRY REVENUE	0.00	0.00	0.00	0.00	0.00	-20,000.00
16913000	436400		FOREST CROP/MANAGED REV	-20,799.04	-22,924.81	-20,000.00	-20,000.00	0.00	-20,000.00
16913000	491600		PROJECT LOANS	0.00	0.00	0.00	0.00	0.00	0.00
16913000	534050		GRANT SUPPLIES	74.90	253.38	1,368.50	1,368.50	0.00	0.00
16913000	579100		GRANT EXPENSE	0.00	21,322.90	21,590.00	21,590.00	0.00	22,000.00
16913000	579110		SUSTAINABLE FORESTRY EXPENSE	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>TOTAL</b>				<b>-60,083.08</b>	<b>-44,337.60</b>	<b>-40,581.50</b>	<b>-40,581.50</b>	<b>-43,201.89</b>	<b>-42,360.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16913000 FORESTRY STATE AID					
16913000 435700 - ADMINISTRATOR GRANT FORESTRY		1.00	44,000.00	-44,000.00	*
GRANT REVENUE				-44,000.00	
16913000 435800 - DIME AN ACRE STATE AID		7,200.00	.05	-360.00	*
				-360.00	
16913000 435802 - SUSTAINABLE FORESTRY REVENUE		1.00	20,000.00	-20,000.00	*
GRANT FOR COUNTY FOREST				-20,000.00	
INVASIVE SPECIES SURVEY					
16913000 436400 - FOREST CROP/MANAGED REV		1.00	20,000.00	-20,000.00	*
				-20,000.00	
TOTAL UNDEFINED ROLLUP CODE				-84,360.00	
FY950 GRANTS & CONTRIBUTIONS					
16913000 579100 - GRANT EXPENSE		1.00	22,000.00	22,000.00	*
ADMIN SALARY @ 50%				22,000.00	
16913000 579110 - SUSTAINABLE FORESTRY EXPENSE		1.00	20,000.00	20,000.00	*
GRANT FOR COUNTY FOREST				20,000.00	
INVASIVE SURVEY.					
TOTAL GRANTS & CONTRIBUTIONS				42,000.00	
TOTAL FORESTRY STATE AID				-42,360.00	



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: FIRE SUPPRESSION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16916000	534005		OPERATING EXPENSES	2,495.26	1,522.50	5,000.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>				<b>2,495.26</b>	<b>1,522.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

VENDOR      QUANTITY      UNIT COST      2018      ADMIN

16916000 FIRE SUPPRESSION

FI600      PROGRAM COSTS

16916000 534005 - OPERATING EXPENSES

1.00      5,000.00      5,000.00 \*

5,000.00  
5,000.00

TOTAL PROGRAM COSTS  
TOTAL FIRE SUPPRESSION  
TOTAL FORESTRY

-18,422.00

5,000.00  
5,000.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: LAND CONSERVATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16940000	432750		NRCS CONTRIBUTION AGREEMENT	0.00	-6,824.00	-23,275.00	-23,275.00	-5,645.36	-23,275.00
16940000	435800		SOIL WATER RESOURCE MGMT GR	-108,884.00	-106,728.00	-107,048.00	-107,048.00	0.00	-109,726.00
16940000	435810		CDBG EAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
16940000	445000		MANURE STORAGE PERMIT FEES	-400.00	-600.00	-400.00	-400.00	-100.00	-200.00
16940000	468120		TREE SALES	0.00	0.00	-5,000.00	-5,000.00	-4,823.20	-7,000.00
16940000	468200		NONMETALLIC MINING FEES	-18,325.00	-17,800.00	-16,000.00	-16,000.00	-18,100.00	-16,000.00
16940000	468900		OTHER LAND CONSERV REV	0.00	0.00	0.00	0.00	-48.00	0.00
16940000	482000		TRI CREEK WATERSHED RENT	-30,513.00	-30,518.00	-30,518.00	-30,518.00	-15,814.00	-30,518.00
16940000	485000		AWARD BANQUET DONATIONS	0.00	0.00	0.00	0.00	-200.00	0.00
16940000	485100		CONTRIBUTION AGREEMENTS	-5,432.36	-3,445.78	-100.00	-100.00	-4,940.00	-1,000.00
16940000	511000		SALARIES	145,909.29	151,354.60	178,566.00	178,566.00	130,214.42	182,814.00
16940000	514000		CONSERVATION CONGRESS	400.00	450.00	450.00	450.00	450.00	450.00
16940000	515005		RETIREMENT	9,911.53	9,993.67	12,145.00	12,145.00	8,854.58	12,251.00
16940000	515010		SOCIAL SECURITY	9,005.22	9,321.03	11,074.00	11,074.00	8,027.30	11,336.00
16940000	515015		MEDICARE	2,106.03	2,179.98	2,593.00	2,593.00	1,877.36	2,653.00
16940000	515020		HEALTH INSURANCE	13,107.98	16,108.76	20,205.00	20,205.00	15,151.86	20,204.00
16940000	515025		DENTAL INSURANCE	1,028.88	903.72	1,030.00	1,030.00	855.10	1,281.00
16940000	515030		LIFE INSURANCE	54.00	58.50	72.00	72.00	54.00	72.00
16940000	515040		WORKERS COMP	5,075.23	3,537.72	4,074.00	4,074.00	2,509.84	2,185.00
16940000	515700		EMP. EDUCATION & TRAINING	1,194.48	1,754.93	2,000.00	2,000.00	1,786.32	2,500.00
16940000	521415		COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
16940000	521705		TREE SALES	0.00	0.00	5,000.00	5,000.00	3,805.78	6,000.00
16940000	522025		TELEPHONE	1,383.68	1,460.97	1,432.00	1,432.00	1,002.39	1,550.00
16940000	524510		MOTOR VEHICLE - OPER & MAINT	4,954.92	4,630.96	5,000.00	5,000.00	2,044.68	5,000.00
16940000	524600		EQUIPMENT MAINT./REPAIRS	133.47	450.14	500.00	500.00	94.84	500.00
16940000	531000		OFFICE SUPPLIES	262.11	685.11	700.00	700.00	489.84	700.00
16940000	531050		POSTAGE	98.00	218.34	200.00	200.00	217.00	250.00
16940000	532500		DUES	1,431.19	1,784.00	1,784.00	1,784.00	1,739.41	1,785.00
16940000	539075		CONSERVATION PROMOTION EXP	0.00	0.00	1,000.00	1,000.00	519.86	1,000.00
16940000	553050		BUILDING RENT	18,375.00	18,375.00	18,375.00	18,375.00	15,312.50	18,375.00
16940000	553100		EQUIPMENT SERVICE CONTRACT	216.00	275.35	232.00	232.00	462.00	232.00
16940000	579100		GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
16940000	579200		AWARD BANQUET DONATION EXP	0.00	0.00	0.00	0.00	0.00	0.00
16940000	599000		TECHNOLOGY POOL	2,540.00	2,860.00	220.00	220.00	220.00	1,014.00
<b>TOTAL</b>				<b>53,632.65</b>	<b>60,487.00</b>	<b>84,311.00</b>	<b>84,311.00</b>	<b>146,018.52</b>	<b>84,433.00</b>



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ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16940000 LAND CONSERVATION					
<hr/>					
16940000 432750 - NRCS CONTRIBUTION AGREEMENT		1.00	23,275.00	-23,275.00	*
NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.				-23,275.00	
16940000 435800 - SOIL WATER RESOURCE MGMT GR		1.00	109,726.00	-109,726.00	*
DATCP STAFFING GRANT				-109,726.00	
16940000 445000 - MANURE STORAGE PERMIT FEES		2.00	100.00	-200.00	*
STORAGE CONSTRUCTION FEES				-200.00	
16940000 468120 - TREE SALES		1.00	7,000.00	-7,000.00	*
FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.				-7,000.00	
16940000 468200 - NONMETALLIC MINING FEES		1.00	16,000.00	-16,000.00	*
RECLAMATION PERMIT FEES				-16,000.00	
16940000 482000 - TRI CREEK WATERSHED RENT		1.00	30,518.00	-30,518.00	*
CROPLAND RENT				-30,518.00	
16940000 485100 - CONTRIBUTION AGREEMENTS		1.00	1,000.00	-1,000.00	*
NRCS SUPPORT CONTRIBUTION				-1,000.00	
TOTAL UNDEFINED ROLLUP CODE				-187,719.00	
LC100 SALARIES & FRINGE BENEFITS					
16940000 511000 - SALARIES		1.00	.00	182,814.00	*
RICHARDSON BRYCE SOIL & WATER CONSERVATIONIST (100)				53,412.00	



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ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	MICHEEL ROBERT COUNTY CONSERVATIONIST (360)	1.00	.00		58,903.00
	MULDER CHRISTINA SOIL & WATER CONSERVATIONIST (10156)	1.00	.00		38,628.00
	HOLZL CONNIE LC ADMIN ASSISTANT I (10207)	1.00	.00		29,232.00
	MERIT PAY MERIT PAY (900062)	1.00	.00		2,639.00
16940000 514000 - CONSERVATION CONGRESS					450.00 *
CONSERVATION CONGRESS EXPENSE		1.00	450.00		450.00
16940000 515005 - RETIREMENT					12,251.00 *
WRS GENERAL WITHOLDING		.00	.00		3,579.00
WRS GENERAL WITHOLDING		.00	.00		3,947.00
WRS GENERAL WITHOLDING		.00	.00		2,589.00
WRS GENERAL WITHOLDING		.00	.00		1,959.00
WRS GENERAL WITHOLDING		.00	.00		177.00
16940000 515010 - SOCIAL SECURITY					11,336.00 *
FICA		.00	.00		3,312.00
FICA		.00	.00		3,652.00
FICA		.00	.00		2,395.00
FICA		.00	.00		1,813.00
FICA		.00	.00		164.00



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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16940000 515015 - MEDICARE		.00	.00	2,653.00 *	775.00
MEDICARE		.00	.00		854.00
MEDICARE		.00	.00		561.00
MEDICARE		.00	.00		424.00
MEDICARE		.00	.00		39.00
16940000 515020 - HEALTH INSURANCE		.00	.00	20,204.00 *	14,173.00
HEALTH INS FAMILY		.00	.00		6,031.00
HEALTH INS SINGLE		.00	.00		
16940000 515025 - DENTAL INSURANCE		.00	.00	1,281.00 *	779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		
16940000 515030 - LIFE INSURANCE		.00	.00	72.00 *	18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
16940000 515040 - WORKERS COMP		.00	.00	2,185.00 *	753.00
WORK COMP MUNI OPER		.00	.00		831.00
WORK COMP MUNI OPER		.00	.00		545.00
WORK COMP MUNI OPER		.00	.00		18.00
WORK COMP CLERICAL		.00	.00		38.00
WORK COMP MUNI OPER		.00	.00		



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					233,246.00
LC200 OFFICE ADMINISTRATIVE COSTS					
<hr/>					
16940000 531000 - OFFICE SUPPLIES					700.00 *
OFFICE SUPPLIES		1.00	700.00		700.00
16940000 531050 - POSTAGE					250.00 *
		1.00	250.00		250.00
16940000 532500 - DUES					1,785.00 *
WLWCA DUES		1.00	1,463.00		1,463.00
RC&D/SOC/ENVIRONMENTAL ED		1.00	322.00		322.00
16940000 539075 - CONSERVATION PROMOTION EXP					1,000.00 *
LCD PROMOTION COST ASSOCIATED WITH BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, SCHOOL PROGRAMS, ETC.		1.00	1,000.00		1,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS					3,735.00
LC300 TECHNOLOGY & EQUIPMENT					
<hr/>					
16940000 522025 - TELEPHONE					1,550.00 *
4 PHONES @ \$2 EACH / MONTH		4.00	24.00		96.00
FAX LINE		12.00	37.00		444.00
4 CELL PHONES (1 FOR GPS)		12.00	70.00		840.00
EST. ANNUAL LONG DISTANCE		1.00	170.00		170.00
16940000 553100 - EQUIPMENT SERVICE CONTRACT					232.00 *
PRINT MANAGEMENT		1.00	232.00		232.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

VENDOR QUANTITY UNIT COST 2018 ADMIN

TOTAL TECHNOLOGY & EQUIPMENT 1,782.00  
LC350 IT POOL

16940000 599000 - TECHNOLOGY POOL 1.00 1,014.00 1,014.00 \*  
SEE ATTACHMENT FOR DETAIL

TOTAL IT POOL 1,014.00  
LC400 CONF / EDUCATION & TRAVEL

16940000 515700 - EMP. EDUCATION & TRAINING 1.00 2,500.00 2,500.00 \*  
EMPLOYEE TRAINING, CONFERENCE,  
SEMINARS, EDUCATION, ETC.

TOTAL CONF / EDUCATION & TRAVEL 2,500.00  
LC600 OPERATING EXPENSE

16940000 521705 - TREE SALES 1.00 6,000.00 6,000.00 \*  
LCD EXPENSES FOR PURCHASING  
ROOT STOCK (TRANSPLANTS) PLANT  
MATERIALS, EQUIPMENT ETC.  
RELATED TO TREE PLANTING.

TOTAL OPERATING EXPENSE 6,000.00  
LC616 VEHICLE OPS & MAINTENANCE

16940000 524510 - MOTOR VEHICLE - OPER & MAINT 1.00 4,000.00 4,000.00 \*  
FUEL FOR 3 TRUCKS 1.00 1,000.00 1,000.00  
MAINTENANCE & REPAIRS

TOTAL VEHICLE OPS & MAINTENANCE 5,000.00  
LC617 REPAIR & MAINTENANCE

16940000 524600 - EQUIPMENT MAINT./REPAIRS 1.00 500.00 500.00 \*  
PURCHASE, REPAIR & MAINTENANCE  
OF SURVEY, GPS EQUIPMENT,  
TOOLS, FIELD SUPPLIES, ETC.



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

TOTAL REPAIR & MAINTENANCE  
LC618      RENT

500.00

16940000 553050 - BUILDING RENT

12.00

1,531.25

18,375.00 \*  
18,375.00

MONTHLY OFFICE SPACE RENT

TOTAL RENT

18,375.00

TOTAL LAND CONSERVATION

84,433.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: P.L. 566 STRUCTURES (DAMS)

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16941000	468900		OTHER CONSERVATION REV	0.00	0.00	0.00	0.00	0.00	0.00
16941000	522040		FLOOD WARNING SYS-TRI CREEK	500.11	436.57	552.00	552.00	470.80	1,080.00
16941000	534005		PL 566 STRUCTURES (DAMS)	3,045.97	3,166.06	5,500.00	5,500.00	4,679.32	5,500.00
<b>TOTAL</b>				<b>3,546.08</b>	<b>3,602.63</b>	<b>6,052.00</b>	<b>6,052.00</b>	<b>5,150.12</b>	<b>6,580.00</b>





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

VENDOR QUANTITY UNIT COST 2018 ADMIN

16941000 P.L. 566 STRUCTURES (DAMS)

DM600 PROGRAM COSTS

16941000 522040 - FLOOD WARNING SYS-TRI CREEK

12.00 50.00 1,080.00 \*

600.00

FLOOD WARNING SYSTEM

12.00 40.00 480.00

OAKDALE ELECTRIC SERVICE

16941000 534005 - PL 566 STRUCTURES (DAMS)

1.00 5,500.00 5,500.00 \*

5,500.00

OPERATION, MAINTENANCE AND  
IMPROVEMENTS FOR PL 566 DAMS

TOTAL PROGRAM COSTS

6,580.00

TOTAL P.L. 566 STRUCTURES (DAMS)

6,580.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: STATE COST SHARE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16943000	435800		STATE COST SHARE PROGRAM	-95,196.79	-228,650.97	-366,782.53	-77,600.00	-28,348.05	-102,000.00
16943000	534005		OPERATING EXPENSES - LCD	2,684.94	2,829.97	6,000.00	6,000.00	1,033.59	6,000.00
16943000	579100		GRANT EXPENSE - SWRM	95,196.79	228,720.27	366,782.53	77,600.00	231,959.30	102,000.00
<b>TOTAL</b>				<b>2,684.94</b>	<b>2,899.27</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>204,644.84</b>	<b>6,000.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16943000 STATE COST SHARE PROGRAM					
<hr/>					
16943000 435800 - STATE COST SHARE PROGRAM					-102,000.00 *
		1.00	102,000.00		-102,000.00
GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES					
TOTAL UNDEFINED ROLLUP CODE					
CS600 PROGRAM COSTS					-102,000.00
<hr/>					
16943000 534005 - OPERATING EXPENSES - LCD					6,000.00 *
		1.00	6,000.00		6,000.00
COUNTY COST SHARE					
TOTAL PROGRAM COSTS					
CS950 GRANTS & CONTRIBUTIONS					6,000.00
<hr/>					
16943000 579100 - GRANT EXPENSE - SWRM					102,000.00 *
		1.00	102,000.00		102,000.00
SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING					
TOTAL GRANTS & CONTRIBUTIONS					
TOTAL STATE COST SHARE PROGRAM					102,000.00
					6,000.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: WILDLIFE DAMAGE & ABATEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16945000	435800		WILDLIFE DAMAGE & ABATEMENT	-18,608.42	-23,053.74	-25,000.00	-25,000.00	-5,504.60	-25,000.00
16945000	521710		ABATEMENT PRACTICES	18,608.42	23,053.74	25,000.00	25,000.00	5,504.60	25,000.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

16945000 WILDLIFE DAMAGE & ABATEMENT

16945000 435800 - WILDLIFE DAMAGE & ABATEMENT

DNR GRANT TO COVER SERVICES AND  
MATERIAL COST FOR WILDLIFE  
ABATEMENT.

VENDOR QUANTITY UNIT COST 2018 ADMIN

1.00 25,000.00 -25,000.00 \*

-25,000.00

-25,000.00

TOTAL UNDEFINED ROLLUP CODE  
WD600 PROGRAM COSTS

16945000 521710 - ABATEMENT PRACTICES

STATE FUNDING FOR WILDLIFE  
DAMAGE

1.00 25,000.00 25,000.00 \*

25,000.00

25,000.00

TOTAL PROGRAM COSTS  
TOTAL WILDLIFE DAMAGE & ABATEMENT  
TOTAL LAND CONSERVATION

97,013.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ZONING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16980000	435800		SHORELAND ORDINANCE GRANT	-471.69	0.00	0.00	0.00	0.00	0.00
16980000	444000		ZONING PERMITS & FEES	-19,293.49	-23,104.96	-19,000.00	-19,000.00	-30,073.18	-19,000.00
16980000	468800		OTHER ZONING REVENUE	-1,191.25	-1,158.85	0.00	0.00	-860.00	0.00
16980000	485000		NEW ADDITION CG DONATION	0.00	0.00	0.00	0.00	0.00	0.00
16980000	511000		SALARIES	59,456.29	61,742.54	64,077.00	64,077.00	46,298.36	65,676.00
16980000	515005		RETIREMENT	4,038.96	4,066.66	4,361.00	4,361.00	3,038.60	4,211.00
16980000	515010		SOCIAL SECURITY	3,569.66	3,711.46	3,976.00	3,976.00	2,795.16	4,076.00
16980000	515015		MEDICARE	834.79	868.14	934.00	934.00	653.80	957.00
16980000	515020		HEALTH INSURANCE	13,361.97	13,191.11	12,827.00	12,827.00	9,619.18	12,827.00
16980000	515025		DENTAL INSURANCE	791.15	750.22	706.00	706.00	528.43	706.00
16980000	515030		LIFE INSURANCE	23.79	22.95	24.00	24.00	17.11	24.00
16980000	515040		WORKERS COMP	1,510.55	1,062.94	1,071.00	1,071.00	778.20	679.00
16980000	522025		TELEPHONE	95.67	34.34	138.00	138.00	14.16	108.00
16980000	531000		OFFICE SUPPLIES	352.34	202.66	553.00	553.00	146.11	553.00
16980000	531050		POSTAGE	976.76	554.87	900.00	900.00	364.65	900.00
16980000	531060		PRINTING	1,943.98	2,330.42	1,920.00	1,920.00	1,792.86	1,920.00
16980000	532000		BOOKS/PUBLICAT/SUBSCRIPT	85.00	85.00	90.00	90.00	90.00	100.00
16980000	533010		CONFERENCE/SEMINARS	365.00	279.00	375.00	375.00	222.00	394.00
16980000	553100		EQUIPMENT SERVICE CONTRACT	168.00	168.00	168.00	168.00	126.00	168.00
16980000	599000		TECHNOLOGY POOL	510.00	490.00	490.00	490.00	490.00	580.00
<b>TOTAL</b>				<b>67,127.48</b>	<b>65,296.50</b>	<b>73,610.00</b>	<b>73,610.00</b>	<b>36,041.44</b>	<b>74,879.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16980000 ZONING					
<hr/>					
16980000 444000 - ZONING PERMITS & FEES		1.00	19,000.00		-19,000.00 *
					-19,000.00
<hr/>					
TOTAL UNDEFINED ROLLUP CODE					-19,000.00
ZN100 SALARIES & FRINGE BENEFITS					
<hr/>					
16980000 511000 - SALARIES					65,676.00 *
ELLIOTT		.30	.00		16,437.00
KENNETH					
SANITATION & ZONING OFFICER (409)		.45	.00		15,541.00
JILEK					
GRETCHEN		.46	.00		29,898.00
ADMINISTRATIVE ASSISTANT I (491)					
ELLIOTT		.21	.00		2,851.00
ALISON					
SPZ ADMINISTRATOR (2083)					
CUNITZ		.45	.00		228.00
CASSANDRA					
RECEPTIONIST/OFFICE CLERK I (2316)					
MERIT PAY	-				
MERIT PAY (900051)		.30	.00		241.00
MERIT PAY	-				
MERIT PAY (900052)		.46	.00		438.00
MERIT PAY	-				
MERIT PAY (900053)		.21	.00		42.00
MERIT PAY	-				
MERIT PAY (900054)					
<hr/>					
16980000 515005 - RETIREMENT					4,211.00 *
WRS GENERAL WITHOLDING		.00	.00		1,102.00
WRS GENERAL WITHOLDING		.00	.00		1,042.00
WRS GENERAL WITHOLDING		.00	.00		2,004.00
WRS GENERAL WITHOLDING		.00	.00		16.00
WRS GENERAL WITHOLDING		.00	.00		17.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		30.00
WRS GENERAL WITHOLDING					
16980000 515010 - SOCIAL SECURITY					4,076.00 *
		.00	.00		1,020.00
FICA		.00	.00		964.00
FICA		.00	.00		1,854.00
FICA		.00	.00		177.00
FICA		.00	.00		15.00
FICA		.00	.00		15.00
FICA		.00	.00		28.00
FICA		.00	.00		3.00
16980000 515015 - MEDICARE					957.00 *
		.00	.00		239.00
MEDICARE		.00	.00		226.00
MEDICARE		.00	.00		434.00
MEDICARE		.00	.00		42.00
MEDICARE		.00	.00		4.00
MEDICARE		.00	.00		4.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		1.00
16980000 515020 - HEALTH INSURANCE					12,827.00 *
		.00	.00		6,378.00
HEALTH INS FAMILY		.00	.00		6,449.00
HEALTH INS FAMILY					





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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16980000 515025 - DENTAL INSURANCE					706.00 *
		.00	.00		351.00
DENTAL INSURANCE FAMILY					
DENTAL INSURANCE FAMILY		.00	.00		355.00
16980000 515030 - LIFE INSURANCE					24.00 *
		.00	.00		6.00
LIFE INSURANCE GENERAL					
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
16980000 515040 - WORKERS COMP					679.00 *
		.00	.00		232.00
WORK COMP MUNI OPER					
WORK COMP CLERICAL		.00	.00		10.00
WORK COMP MUNI OPER					
WORK COMP CLERICAL		.00	.00		422.00
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		7.00
WORK COMP MUNI OPER		.00	.00		1.00
MERIT PAY					
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					89,156.00
ZN200 OFFICE ADMINISTRATIVE COSTS					
16980000 531000 - OFFICE SUPPLIES					553.00 *
		3.00	30.00		90.00
CASE COPY PAPER					
#10 ENVELOPES		1,500.00	.08		120.00
RECEIPT BOOKS		3.00	19.00		57.00
MISC.		1.00	36.00		36.00
OFFICE CHAIR		1.00	250.00		250.00



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:

ZONING	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16980000 531050 - POSTAGE		1.00	900.00		900.00 *
16980000 531060 - PRINTING		20.00	96.00		1,920.00 *
EST COST PUBLIC HEARING NOTICES					1,920.00
16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	47.00		100.00 *
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION		1.00	53.00		47.00
TOMAH JOURNAL ANNUAL SUBSCRIPTION					53.00
TOTAL OFFICE ADMINISTRATIVE COSTS					3,473.00
ZN300 TECHNOLOGY & EQUIPMENT					
16980000 522025 - TELEPHONE		12.00	4.00		108.00 *
2 PHONES @ \$2 EACH/MONTH		12.00	5.00		48.00
ONE CELL PHONE					60.00
16980000 553100 - EQUIPMENT SERVICE CONTRACT		6.00	28.00		168.00 *
PRINT MANAGEMENT (SPLIT 50% WITH SANITATION)					168.00
TOTAL TECHNOLOGY & EQUIPMENT					276.00
ZN350 IT POOL					
16980000 599000 - TECHNOLOGY POOL		1.00	580.00		580.00 *
SEE ATTACHMENT FOR DETAIL					580.00
TOTAL IT POOL					580.00
ZN400 CONF / EDUCATION & TRAVEL					
16980000 533010 - CONFERENCE/SEMINARS		1.00	394.00		394.00 *
WCCA FALL CONFERENCE (TWO-DAY) 2 STAFF ATTENDANCE					394.00



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL CONF / EDUCATION & TRAVEL				394.00
TOTAL ZONING				74,879.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: ZONING BOARD OF ADJUSTMENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
16983000	468800		ZONING BOARD OF ADJUSTMENTS	-1,360.00	-1,700.00	-3,128.00	-3,128.00	0.00	-3,128.00
16983000	511000		SALARIES	856.32	755.00	1,750.00	1,750.00	200.00	1,750.00
16983000	514000		PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
16983000	515010		SOCIAL SECURITY	52.39	46.81	109.00	109.00	12.40	109.00
16983000	515015		MEDICARE	0.95	10.95	26.00	26.00	2.90	26.00
16983000	515040		WORKERS COMP	5.37	3.69	3.00	3.00	0.25	2.00
16983000	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16983000	531060		PRINTING	252.87	389.84	360.00	360.00	0.00	360.00
16983000	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	0.00	150.00	150.00	15.00	150.00
16983000	533010		CONFERENCE/SEMINARS	0.00	0.00	150.00	150.00	75.00	150.00
16983000	533200		MILEAGE	270.99	315.18	580.00	580.00	78.89	581.00
<b>TOTAL</b>				<b>78.89</b>	<b>-178.53</b>	<b>0.00</b>	<b>0.00</b>	<b>384.44</b>	<b>0.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16983000 ZONING BOARD OF ADJUSTMENTS					
16983000 468800 - ZONING BOARD OF ADJUSTMENTS		1.00	3,128.00		-3,128.00 *
					-3,128.00
BOA FEE					
TOTAL UNDEFINED ROLLUP CODE					-3,128.00
BA100 SALARIES & FRINGE BENEFITS					
16983000 511000 - SALARIES		1.00	.00		1,750.00 *
					1,750.00
BOARD MEMBERS SPECIAL COMMITTEE MEMBER (90057)					
16983000 515010 - SOCIAL SECURITY		.00	.00		109.00 *
					109.00
FICA					
16983000 515015 - MEDICARE		.00	.00		26.00 *
					26.00
MEDICARE					
16983000 515040 - WORKERS COMP		.00	.00		2.00 *
					2.00
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					1,887.00
BA200 OFFICE ADMINISTRATIVE COSTS					
16983000 531060 - PRINTING		9.00	20.00		360.00 *
					180.00
PUBLIC NOTICES PRINTED IN MONROE COUNTY HERALD		9.00	20.00		180.00
PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL)					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		6.00	25.00		150.00 *
PLAT BOOKS AND BOA ZONING					150.00
HANDBOOKS FOR MEMBERS					
TOTAL OFFICE ADMINISTRATIVE COSTS					510.00
BA400 CONF / EDUCATION & TRAVEL					
16983000 533010 - CONFERENCE/SEMINARS		5.00	30.00		150.00 *
5 MEMBERS CONFERENCE ATTENDANCE					150.00
16983000 533200 - MILEAGE		1.00	581.00		581.00 *
EST 1,210 MI @ \$.48/MI					581.00
PUBLIC HEARINGS AND SEMINAR					
TOTAL CONF / EDUCATION & TRAVEL					731.00
TOTAL ZONING BOARD OF ADJUSTMENTS					.00
TOTAL ZONING					74,879.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17100160	437200		HO CHUNK FUNDS	0.00	0.00	-52,500.00	-52,500.00	-52,500.00	-52,500.00
17100161	485000		MAINT. CAPITAL DONATION REV.	-18,725.00	0.00	0.00	0.00	0.00	0.00
17100162	580150		LAND IMPROVE-MAINTENANCE	0.00	5,835.00	2,185.00	2,185.00	0.00	0.00
17100163	580500		BUILDINGS-MAINTENANCE	18,725.00	0.00	500,000.00	500,000.00	500,428.01	0.00
17100164	580550		BUILDING IMPROVE-MAINTENANCE	0.00	0.00	52,500.00	52,500.00	50,601.75	52,500.00
17100165	581000		CAPITAL EQUIPMENT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>5,835.00</b>	<b>502,185.00</b>	<b>502,185.00</b>	<b>498,529.76</b>	<b>0.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17100160 CAPITAL OUTLAY - MAINTENANCE					
<hr/>					
17100160 437200 - HO CHUNK FUNDS					-52,500.00 *
		1.00	52,500.00		-52,500.00
HO CHUNK FUNDS FOR PROPERTY AQUISITION/RENOVATION/RELOCATIO N					
TOTAL UNDEFINED ROLLUP CODE					-52,500.00
MA815 CAPITAL OUTLAY	<hr/>				
17100160 580550 - BUILDING IMPROVE-MAINTENANCE					52,500.00 *
		1.00	52,500.00		52,500.00
HO CHUNK FUNDS FOR COURTHOUSE RENOVATION/RELOCATION					
TOTAL CAPITAL OUTLAY					52,500.00
TOTAL CAPITAL OUTLAY - MAINTENANCE					.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - NON-LAPS LONG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17100169	474652		N/L LONG RANGE POOL	0.00	0.00	0.00	0.00	0.00	0.00
17100169	493000		NONLAPS CAP-FUND BAL. APPLIED	0.00	0.00	0.00	0.00	0.00	-60,000.00
17100169	580150		LAND IMPR.-PARKING LOT/SIDEWLK	0.00	0.00	102,588.80	102,588.80	3,984.35	2,500.00
17100169	580150	RH580	RH LAND IMPROV.-PRKG LOT/SDWLK	0.00	35,958.06	10,265.41	10,265.41	0.00	5,000.00
17100169	580550		ROOFS - BUILDING IMPR.	0.00	0.00	105,574.62	105,574.62	0.00	60,000.00
17100169	580550	RH580	RH ROOFS - BUILDING IMPROV.	0.00	0.00	93,300.00	93,300.00	0.00	4,000.00
17100169	580560		FLOORING - BUILDING IMPR.	0.00	0.00	58,900.00	58,900.00	0.00	40,000.00
17100169	580560	RH580	RH FLOORING - BUILDING IMPROV.	0.00	10,000.00	10,185.00	10,185.00	0.00	10,000.00
17100169	580570		ELECTRICAL - BUILDING IMPR.	0.00	0.00	18,781.03	18,781.03	0.00	20,000.00
17100169	580570	RH580	RH ELECTRICAL-BUILDING IMPROV.	0.00	0.00	3,000.00	3,000.00	0.00	1,500.00
17100169	581000		CAP EQUIP/VEHICLES-LONG RANGE	0.00	33,766.81	29,078.19	29,078.19	28,500.00	46,500.00
17100169	581000	RH580	RH CAP EQUIP/VEHICLES-LG RNG	0.00	13,650.00	30,425.00	30,425.00	0.00	0.00
17100169	581050		HVAC - FIXED EQUIPMENT	0.00	15,200.00	27,200.00	27,200.00	0.00	4,000.00
17100169	581050	RH580	RH HVAC - FIXED EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
17100169	581060		GENERATOR - MOVABLE EQUIPMENT	0.00	0.00	26,500.00	26,500.00	0.00	12,000.00
17100169	581060	RH580	RH GENERATOR - MOVABLE EQUIP.	0.00	0.00	12,500.00	12,500.00	0.00	7,500.00
17100169	581100	DA815	NON-LAPS DISTRICT ATTRNY VEHCL	0.00	0.00	18,000.00	18,000.00	0.00	0.00
17100169	581100	DC815	NON-LAPS DOG CONTROL VEHICLE	0.00	0.00	14,000.00	14,000.00	0.00	7,000.00
17100169	581100	JS815	NON-LAPS JUSTICE DEPT VEHICLES	0.00	0.00	30,000.00	30,000.00	0.00	0.00
17100169	581100	LC815	NON-LAPS LAND CONSERV VEHICLE	0.00	25,422.58	57,520.42	57,520.42	27,255.24	19,857.00
17100169	581100	MA815	NON-LAPS MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
17100169	581100	PK815	NON-LAPS PARK VEHICLES	0.00	0.00	14,000.00	14,000.00	0.00	7,000.00
17100169	581100	SH815	NON-LAPS SHERIFF VEHICLES	0.00	141,305.08	155,506.00	155,506.00	136,124.36	143,751.00
17100169	581100	SN815	NON-LAPS SANITATION VEHICLES	0.00	52,893.08	22,106.92	22,106.92	0.00	9,000.00
17100169	582500		CAP IMPR.NON-LAPSING LONG RANG	61,167.36	23,748.55	113,319.17	113,319.17	1,760.00	0.00
<b>TOTAL</b>				<b>61,167.36</b>	<b>371,944.16</b>	<b>972,750.56</b>	<b>972,750.56</b>	<b>197,623.95</b>	<b>359,608.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17100169 CAPITAL OUTLAY - NON-LAPS LONG					
17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED					
PRIOR YEAR FUNDS USE:					
GENERAL FUND ADMINISTRATIVE CENTER ROOF REPLACEMENT					
		1.00	15,000.00	-60,000.00 *	-15,000.00
GENERAL FUND FLOORING COURTHOUSE					
		1.00	30,000.00	-30,000.00	
GENERAL FUND ELECTRICAL UPGRADE COURTHOUSE					
		1.00	15,000.00	-15,000.00	
TOTAL UNDEFINED ROLLUP CODE				-60,000.00	
MA815	CAPITAL OUTLAY				
17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK					
NONLAPSING LONG RANGE CAPITAL POOL					
		1.00	2,500.00	2,500.00 *	2,500.00
17100169 580150 - RH580 RH LAND IMPROV.-PRKG LOT/SDWLK					
NONLAPSING LONG RANGE CAPITAL POOL					
		1.00	5,000.00	5,000.00 *	5,000.00
17100169 580550 - ROOFS - BUILDING IMPR.					
NONLAPSING LONG RANGE CAPITAL POOL					
2018 PURCHASE FROM NONLAPSING FUND:					
ADMIN CENTER ROOF \$60,000					
		1.00	45,000.00	60,000.00 *	45,000.00
ADMIN CENTER ROOF - \$15,000					
		1.00	15,000.00	15,000.00	



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17100169 580550 - RH580 RH ROOFS - BUILDING IMPROV. NONLAPSING LONG RANGE CAPITAL POOL		1.00	4,000.00		4,000.00 *
17100169 580560 - FLOORING - BUILDING IMPR. NONLAPSING LONG RANGE CAPITAL POOL 2018 PURCHASES FROM NONLAPSING FUND: COURTHOUSE FLOORING \$40,000		1.00	10,000.00		40,000.00 *
COURTHOUSE FLOORING		1.00	30,000.00		30,000.00
17100169 580560 - RH580 RH FLOORING - BUILDING IMPROV. NONLAPSING LONG RANGE CAPITAL POOL 2017 PURCHASES FROM NONLAPSING FUND: RH FLOORING - \$10,000		1.00	10,000.00		10,000.00 *
17100169 580570 - ELECTRICAL - BUILDING IMPR. NONLAPSING LONG RANGE CAPITAL POOL 2018 PURCHASES FROM NONLAPSING FUND: COURTHOUSE REMODEL \$20,000		1.00	5,000.00		20,000.00 *
ELECTRICAL UPGRADE COURTHOUSE		1.00	15,000.00		15,000.00
17100169 580570 - RH580 RH ELECTRICAL-BUILDING IMPROV. NONLAPSING LONG RANGE CAPITAL POOL		1.00	1,500.00		1,500.00 *



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17100169 581000 - CAP EQUIP/VEHICLES-LONG RANGE		1.00	1,500.00		46,500.00 *
NONLAPSING LONG RANGE CAPITAL POOL -					1,500.00
2018 PURCHASES FROM NONLAPSING FUND:					
TOOLCAT UPDATE 1,500.00					
TOOLCAT (NEW HOLLAND TRACTOR TRADED)		1.00	45,000.00		45,000.00
TRACTOR IS A 1998 MODEL AND IS INEFFICIENT.					
ADDITIONAL PLOWING BECAUSE OF NEW BUILDINGS. APPROVED BY COMMITTEE.					
17100169 581050 - HVAC - FIXED EQUIPMENT		1.00	4,000.00		4,000.00 *
NONLAPSING LONG RANGE CAPITAL POOL					4,000.00
17100169 581050 - RH580 RH HVAC - FIXED EQUIPMENT		1.00	20,000.00		20,000.00 *
NONLAPSING LONG RANGE CAPITAL POOL					20,000.00
17100169 581060 - GENERATOR - MOVABLE EQUIPMENT		1.00	12,000.00		12,000.00 *
NONLAPSING LONG RANGE CAPITAL POOL-					12,000.00
*GENERATOR/OTHER MOVEABLE EQUIP					
17100169 581060 - RH580 RH GENERATOR - MOVABLE EQUIP.		1.00	7,500.00		7,500.00 *
NONLAPSING LONG RANGE CAPITAL POOL					7,500.00
*GENERATOR/OTHER MOVEABLE EQUIP					



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17100169 581100 - DC815 NON-LAPS DOG CONTROL VEHICLE		1.00	7,000.00		7,000.00 *
REPLACE 2011 DODGE DAKOTA EST REPLACEMENT COST \$27,000					
17100169 581100 - LC815 NON-LAPS LAND CONSERV VEHICLE		1.00	3,000.00		19,857.00 *
REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST \$30,000					
		1.00	7,300.00		7,300.00
REPLACEMENT OF 2017 FORD F150 EST REPLACEMENT COST \$30,000					
		1.00	9,557.00		9,557.00
REPLACEMENT OF 2009 FORD F150 EST REPLACEMENT COST \$30,000					
17100169 581100 - PK815 NON-LAPS PARK VEHICLES		1.00	7,000.00		7,000.00 *
REPLACEMENT OF 2013 FORD F150 EST REPLACEMENT COST \$27,000					
17100169 581100 - SH815 NON-LAPS SHERIFF VEHICLES		1.00	89,000.00		143,751.00 *
SUV PURSUIT RATED SQUAD / SUV \$30,000 COST.W/ AVG. \$3000 TRADE-IN (QTY:4). (19,000) SUBTRACTED FOR BALANCE PROJECTED TO BE REMAINING AT THE END OF FY 2017 AND USED IN 2018.					
		2.00	15,000.00		30,000.00
TRANSPORT VANS \$25,000 COST W/ AVG. \$1500 (EA) TRADE-IN. THIRD TRADE-IN OF VAN #38-\$18,000					
		3.00	300.00		900.00
PUSH BUMPERS FOR SQUADS					
		5.00	250.00		1,250.00
CONSOLES FOR SQUADS					
		2.00	2,513.00		5,026.00
RADAR UNITS					
		5.00	3,000.00		15,000.00
5 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS					



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
RIFLE MOUNT		5.00	365.00		1,825.00
GRAPHICS INSTALLATION		5.00	150.00		750.00
17100169 581100 - SN815 NON-LAPS SANITATION VEHICLES					9,000.00 *
REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST \$30,000		1.00	3,000.00		3,000.00
REPLACEMENT OF 2016 FORD F150 SUPERCAB EST REPLACEMENT COST \$30,000		1.00	6,000.00		6,000.00
TOTAL CAPITAL OUTLAY					419,608.00
TOTAL CAPITAL OUTLAY - NON-LAPS LONG					359,608.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - SHERIFF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17210210	539200		CAPITAL OUTLAY <\$5,000-SHERIFF	6,842.35	12,193.54	3,000.00	3,000.00	0.00	0.00
17210210	581000		CAPITAL EQUIPMENT-SHERIFF	0.00	0.00	16,545.00	16,545.00	0.00	22,673.00
17210210	581100		VEHICLES - SHERIFF	119,150.88	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>125,993.23</b>	<b>12,193.54</b>	<b>19,545.00</b>	<b>19,545.00</b>	<b>0.00</b>	<b>22,673.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
17210210 CAPITAL OUTLAY - SHERIFF					
SH815 CAPITAL OUTLAY					
17210210 581000 - CAPITAL EQUIPMENT-SHERIFF					22,673.00 *
LASER EQUIPMENT FOR MEASURING ACCIDENT AND CRIME SCENES. STATE PATROL HAS TYPICALLY TAKEN ON THIS TASK HISTORICALLY. HOWEVER THE STATE IS INUNDATED WITH REQUESTS. OFFICERS ARE WAITING UP TO 3 HOURS TO HAVE TROOPERS RESPOND TO THE SCENE.		.00	.00		.00
LIGHTS AND SLIDE MOUNTS FOR RIFLES. SAFETY ITEMS FOR LOW LIGHT SITUATIONS.		1.00	5,250.00		5,250.00
TASER FIVE YEAR LEASE PLAN TO INCLUDE BODY CAMERA UPDATE. THIS PLAN IS A FIVE YEAR PLAN. \$16,110 THE FIRST YEAR AND \$24,684 FOR FOUR YEARS CONSECUTIVE. WARRANTY AND STORAGE OF VIDEO INCLUDED. CURRENT BODY CAMERA SYSTEM IS NOT USER FRIENDLY AND REQUIRES IN HOUSE STORAGE. 2 1/2 YR REPLACEMENT PROGRAM.		1.00	17,423.00		17,423.00
TOTAL CAPITAL OUTLAY					22,673.00
TOTAL CAPITAL OUTLAY - SHERIFF					22,673.00





# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - EMERGENCY MGT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17250250	581000		CAPITAL EQUIPMENT - EMERG. MGT	0.00	0.00	0.00	0.00	0.00	15,700.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,700.00</b>



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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

VENDOR      QUANTITY      UNIT COST    2018      ADMIN

17250250 CAPITAL OUTLAY - EMERGENCY MGT

MA815      CAPITAL OUTLAY

17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT

1.00

15,700.00

15,700.00 \*

15,700.00

HAZMAT TEAM SCBA'S

TOTAL CAPITAL OUTLAY

15,700.00

TOTAL CAPITAL OUTLAY - EMERGENCY MGT

15,700.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - JAIL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17270270	539200		CAPITAL OUTLAY < \$5,000	0.00	0.00	16,400.00	16,400.00	0.00	6,260.00
17270270	581000		CAPITAL EQUIPMENT - JAIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>16,400.00</b>	<b>16,400.00</b>	<b>0.00</b>	<b>6,260.00</b>



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PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

17270270 CAPITAL OUTLAY - JAIL

JA815 CAPITAL OUTLAY

17270270 539200 - CAPITAL OUTLAY < \$5,000

MATTRESS FOR JAIL  
SEVERAL ARE IN NEED OF  
REPLACEMENT.  
17 SUICIDE PREVENTATIVE  
MATTRESS @ 110.00/EA AND 23  
REGULAR @ 91.00/EA. PLUS  
SHIPPING AND HANDLING.

1.00 2,500.00 6,260.00 \*

2,500.00

SUICIDE PREVENTION SMOCKS  
10 SMOCKS AND BLANKETS AT  
95.00/EA

10.00 95.00 950.00

TRAINING SAFETY EQUIPMENT/GEAR  
PROTECTIVE BODY EQUIPMENT FOR  
GROUND FIGHT TRAINING. 6  
VESTS @ 100.00/EA AND 6 GROIN  
GUARDS @ 50.00/EA.

1.00 900.00 900.00

EMERGENCY RESPONSE KITS  
4 KITS PLACED THROUGHOUT THE  
JAIL WITH EMERGENCY MEDICAL  
SUPPLIES. 140.00/EA

4.00 140.00 560.00

SERVICE TO MOVE REPEATER  
ANTENNA  
IMPROVE RADIO COMMUNICATIONS  
IN THE JAIL AND TO AND FROM  
COURT

1.00 1,350.00 1,350.00

TOTAL CAPITAL OUTLAY  
TOTAL CAPITAL OUTLAY - JAIL

6,260.00  
6,260.00



# MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

## ACCOUNTS FOR: CAPITAL OUTLAY - PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
17620620	581000		CAPITAL EQUIPMENT-FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
17620620	582000		CAPITAL IMPROVE - PARKS	3,835.00	0.00	25,527.19	25,527.19	25.00	25,000.00
<b>TOTAL</b>				<b>3,835.00</b>	<b>0.00</b>	<b>25,527.19</b>	<b>25,527.19</b>	<b>25.00</b>	<b>25,000.00</b>



# MONROE COUNTY, WISCONSIN

10/06/2017 11:32  
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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

17620620 CAPITAL OUTLAY - PARKS

PK815 CAPITAL OUTLAY

17620620 582000 - CAPITAL IMPROVE - PARKS

SITE PREPARATION

CONSTRUCTION - FRAME & EXTERIOR

DOORS

CONCRETE

ELECTRICAL

1.00	4,000.00	25,000.00 *
1.00	12,000.00	4,000.00
3.00	1,000.00	12,000.00
1.00	3,000.00	3,000.00
1.00	3,000.00	3,000.00

TOTAL CAPITAL OUTLAY	25,000.00
TOTAL CAPITAL OUTLAY - PARKS	25,000.00
TOTAL CAPITAL OUTLAY	429,241.00

TOTAL REVENUE	-17,548,686.00
TOTAL EXPENSE	17,548,686.00
GRAND TOTAL	.00

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



# MONROE COUNTY, WISCONSIN

10/06/2017 14:03  
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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20182 INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY POOL

71490000 NON-LAPSING IT POOL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71490000 474100 - IT POOL GENERAL FUND FEES					-91,267.00 *
ADMINISTRATOR TECHNOLOGY POOL		1.00	1,323.00		-1,323.00
CORP COUNSEL TECHNOLOGY POOL		1.00	480.00		-480.00
COUNTY BOARD TECHNOLOGY POOL		1.00	6,800.00		-6,800.00
COUNTY CLERK TECHNOLOGY POOL		1.00	1,140.00		-1,140.00
DA TECHNOLOGY POOL		1.00	300.00		-300.00
REG OF DEEDS TECHNOLOGY POOL		1.00	1,340.00		-1,340.00
DISPATCH TECHNOLOGY POOL		1.00	2,682.00		-2,682.00
DOG CONTROL TECHNOLOGY POOL		1.00	480.00		-480.00
EMERGENCY MGT TECHNOLOGY POOL		1.00	180.00		-180.00
FINANCE TECHNOLOGY POOL		1.00	1,818.00		-1,818.00
FORESTRY TECHNOLOGY POOL		1.00	160.00		-160.00
JUSTICE TECHNOLOGY POOL		1.00	1,600.00		-1,600.00
LAND CONS TECHNOLOGY POOL		1.00	1,014.00		-1,014.00
LAND RECORDS TECHNOLOGY POOL		1.00	1,107.00		-1,107.00
MAINTENANCE TECHNOLOGY POOL		1.00	2,830.00		-2,830.00
MED EXAMINER TECHNOLOGY POOL		1.00	2,120.00		-2,120.00
PERSONNEL TECHNOLOGY POOL		1.00	920.00		-920.00
SHERIFF TECHNOLOGY POOL		1.00	58,620.00		-58,620.00
SANITATION TECHNOLOGY POOL		1.00	1,160.00		-1,160.00
ZONING TECHNOLOGY POOL		1.00	1,160.00		-1,160.00
TREASURER TECHNOLOGY POOL		1.00	1,460.00		-1,460.00
UWEX TECHNOLOGY POOL		1.00	1,301.00		-1,301.00
VETS SERVICES TECHNOLOGY POOL		1.00	1,092.00		-1,092.00
EPCRA TECHNOLOGY POOL		1.00	180.00		-180.00



# MONROE COUNTY, WISCONSIN

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Monroe County  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20182 INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY POOL

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71490000 474174 - IT POOL INFO SYSTEMS FEES		1.00	3,160.00		-3,160.00 *
INFO SYSTEMS TECHNOLOGY POOL					-3,160.00
71490000 474300 - IT POOL HIGHWAY FEES		1.00	2,300.00		-2,300.00 *
HIGHWAY TECHNOLOGY POOL					-2,300.00
71490000 474400 - IT POOL SOLID WASTE FEES		1.00	420.00		-420.00 *
SOLID WASTE TECHNOLOGY POOL					-420.00
71490000 474500 - IT POOL HEALTH FEES		1.00	2,502.00		-2,502.00 *
HEALTH TECHNOLOGY POOL					-2,502.00
71490000 474600 - IT POOL HUMAN SERV FEES		1.00	16,976.00		-16,976.00 *
HUMAN SERVICES TECHNOLOGY POOL					-16,976.00
71490000 474652 - IT POOL ROLL HILL FEES		1.00	8,847.00		-8,847.00 *
ROLLING HILLS TECHNOLOGY POOL					-8,847.00
TOTAL UNDEFINED ROLLUP CODE					-125,472.00
TP350 IT POOL					
71490000 599000 - TECHNOLOGY POOL		1.00	125,472.00		125,472.00 *
ANNUAL TECHNOLOGY POOL -					125,472.00
*JUSTICE CENTER BOARD ROOM/EOC					
TECHNOLOGY \$125,000					
*(8)SHERIFF SQUAD TOUGHBOOKS w/					
(4) DOCKING STATIONS \$49,624					
TOTAL IT POOL					125,472.00
TOTAL NON-LAPSING IT POOL					.00
TOTAL INFORMATION TECHNOLOGY POOL					.00
TOTAL REVENUE					-125,472.00
TOTAL EXPENSE					125,472.00
GRAND TOTAL					.00



## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Administrator	PC	PRODESK 600	1682	2UA62926GX	5	2	\$ 600	\$ 120
	Double Monitor	HP Compaq L2206tm	1126	CNC3040211	5	3	\$ 400	\$ 80
				3CQ6300LPO		2		
	PC	HP Compaq 6300	1119	2UA2461SL5	5	6	\$ 500	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	Double Monitor	L 1908W	?	3CQ8470Q91	5	3	\$ 400	\$ 80
		L 1908W	?	3CQ8470QBB				
	Double Monitor Stand				5	3	\$ 220	\$ 44
	Projector	NEW			3	3	\$ 1,100	\$ 367
	Laptop	HP 4520S	1511	5CD5402SGD	5	2	\$ 900	\$ 180
	Tablet	iPad	1581	DMPR822DG5W1	2	2	\$ 800	\$ 400
	iPad Projector/Case			1321BO2231	3	6	\$ 800	\$ -
	Replacement Funds Accured to Date						\$ 500	
Over/(Under) Prior Year Replacement(s)								
PC(s) / MONITOR(s)								\$ (88)
<b>IT Pool Total</b>								<b>\$ 1,323</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
Corp Counsel	PC	Compaq Pro 6300	1128	2UA2461SLC	5	3	\$600	\$120	
	PC	Compaq Pro 6300	1129	2UA2461SLN	5	3	\$600	\$120	
	PC	Prodesk 600 G1 TWR	1471	2UA512358G	5	3	\$600	\$120	
	Monitor	Elite Display E201	1345	6CM42324L4	5	3	\$200	\$40	
	Monitor	HP W19		CNC734PQ42	5	6	\$200	\$0	
	New Monitor				5	1	\$200	\$40	
	Monitor	L2206TM	1127	CNC304020P	5	3	\$200	\$40	
	Tablet	iPad	988	DN6H2LDDDFHY	3	6			
	Replacement Funds Accrued to Date						\$	<b>900</b>	
	<b>IT Pool Total</b>								<b>\$480</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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>
							(Replacement costs divided by # of years to replacement)
County Board	(17)	Tablets for Board		2	2	\$ 13,600	\$ 6,800
		Electronic Voting/Wireless Sound System(s)		5	6	\$ 46,390	-
		Projector/Case Epson PL 1776W WXGA 3000	RENK4500382	3	4	\$ 1,035	-
<b>IT Pool Total</b>							<b>\$ 6,800</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
County Clerk	PC	HP Compaq 6200 Pro	1017	MXL206196Y	5	6	\$ 600	\$ -	
	NEW PC				5	1	\$ 700	\$ 140	
	PC	HP Compaq Pro 6300	1089	2UA2461SL7	5	6	\$ 600	\$ -	
	NEW PC				5	1	\$ 700	\$ 140	
	PC	HP ProDesk 600	1454	2UA5123585	5	2	\$ 600	\$ 120	
	LAPTOP	HP ProBook	1483	5CG5321ZL6	5	3	\$ 700	\$ 140	
	MONITOR	HP Compaq LE 2002X	1108	CNC22302WL	5	5	\$ 200	\$ 40	
	NEW MONITOR				5	1	\$ 200	\$ 40	
	MONITOR	HP ProDisplay P201	?	6CM3302NWV	5	2	\$ 200	\$ 80	
	MONITOR	HP ProDisplay P202	1461	CNC50701RX	5	2	\$ 200	\$ 40	
	Tablet	MICROSOFT SURFACE	1641	2157655253	5	2	\$ 1,000	\$ 400	
	Replacement Funds Accrued to Date							\$ 1,200	
<b>IT Pool Total</b>								<b>\$ 1,140</b>	

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
District Attorney	Laptop Upgrades 2020							
	NEW LAPTOP							
	Replacement Funds Accrued to Date					\$ 500		
	NEW LAPTOP			5	3	\$ 500	\$ 100	
	NEW LAPTOP							
	Replacement Funds Accrued to Date					\$ 500	\$ -	
	NEW LAPTOP			5	3	\$ 500	\$ 100	
	NEW LAPTOP			5	2	\$ 500	\$ 100	
<b>IT Pool Total</b>							<b>\$</b>	<b>300</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Dispatch	PC	PRODESK 600 G1	1303	2UA4031KB6	5	3	\$ 700	\$ 140
	PC	PRODESK 600 G1	1302	2UA4031KDG	5	3	\$ 700	\$ 140
	PC	PRODESK 600 G1	1306	2UA4031KHN	5	3	\$ 700	\$ 140
	PC	PRODESK 600 G1	1304	2UA4031KK2	5	3	\$ 700	\$ 140
	PC	HP PRO 3400MT	1094	MXL2131Z9Q	5	5	\$ 770	\$ 154
	PC	HP 2440		2UA5412NGV	5	3	\$ 770	\$ 154
	PC	HP PRODESK	1538	2UA53726G7	5	3	\$ 770	\$ 154
	PC	HP 2210		2UA1510G7B	5	3	\$ 770	\$ 154
	PC	HP 2440		2UA5412NH4	5	3	\$ 770	\$ 154
	PC	HP 2210		2UA1500NGD	5	3	\$ 770	\$ 154
	PC	HP PRODESK	1592	2UA53726HC	5	3	\$ 770	\$ 154
	PC	HP PRODESK	1590	2UA53726GL	5	3	\$ 770	\$ 154
	PC	HP 2210		2UA1500NGQ	5	3	\$ 770	\$ 154
	PC	HP 2440		2UA5412NHI	5	3	\$ 770	\$ 154
	PC	HP PRODESK	1591	2UA53726HR	5	3	\$ 770	\$ 154
	PC	HP 2210		2UA1500NGB	5	3	\$ 770	\$ 154
	PC	HP 2440		2UA5412N9K	5	3	\$ 770	\$ 154
	NEW PC - CAD				5	1	\$ 2,400	\$ 480
	NEW PC				5	1	\$ 700	\$ 140
	MONITOR	HPC 1710		CNC845QBMF	5	3	\$ 200	\$ 40
	MONITOR	HPC 1710		CNC836RWOC	5	3	\$ 200	\$ 40
	MONITOR	NEC MULTISYNC		1X141234TA	5	3	\$ 200	\$ 40
	MONITOR	HPL 1710			5	3	\$ 200	\$ 40
	MONITOR	VIEW SONIC		UD2154601648	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1599	3CQ481LYW	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY		3CQ5471BBP	5	3	\$ 200	\$ 40
	MONITOR	HPL 1710		CNC739QR60	5	3	\$ 200	\$ 40
	MONITOR	NEC MULTISYNC		1X14231TA	5	3	\$ 200	\$ 40
	MONITOR	VIEW SONIC		UD215401647	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1598	3CQ5481LYP	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1597	3CQ5481KHZ	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1596	3CQ5471BB2	5	3	\$ 200	\$ 40
	MONITOR	VIEW SONIC		UD2154601659	5	3	\$ 200	\$ 40
	MONITOR	NEC MULTISYNC		1X41228TA	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1593	3CQ5481KDG	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1594	3CQ5481KCF	5	3	\$ 200	\$ 40
	MONITOR	HP PRODISPLAY	1595	3CQ5481LML	5	3	\$ 200	\$ 40
	MONITOR	VIEW SONIC		UD215460165J	5	3	\$ 200	\$ 40
	MONITOR	NEC MULTISYNC		1X142697TA	5	3	\$ 200	\$ 40

<u>Department</u>	<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>	
Dispatch							(Replacement costs divided by # of years to replacement)	
	MONITOR	HP L1910	CNC826RM74	5	9			
	Replacement Funds Accrued to date						\$ 200	
	MONITOR	HP L1950	CNK8020G89	5	5	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	NEW MONITOR			5	1	\$	200 \$ 40	
	Digital Voice Logging System			5	6	\$	12,000 \$ -	
	NG 911 System			4	6	\$	232,097 \$ -	
Over/(Under) Prior Year Replacement(s)								
	PC/MONITORS						\$ (1,780)	
	<b>IT Pool Total</b>						<b>\$ 2,682</b>	

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Dog Control	DESKTOP	HP DX2400	208	2UA91100MK	5	2	600	120
	DESKTOP	HP DX2450	?	MXL9420JDB	5	2	600	120
	MONITOR	HP LA1751G	894	3CQ031B2BG	5	2	600	120
	MONITOR	HP E201	1402	6CM42324L5	5	2	600	120
<b>IT Pool Total</b>							<b>\$</b>	<b>480</b>



### IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
Emergency Management/ EPCRA	LAPTOP	HP 6710B		CNU8151VWF	5	5	\$ 900	\$ 180	
	LAPTOP	Latitude E5530		1MJ5TY1	5	4	\$ 700	\$ 140	
	Replacement Funds Accured to Date							<b>\$ 900</b>	
	MONITOR	Dell - Wide Flat Screen (Black)		CN02GFKN7444536K694L	5	4	\$ 200	\$ 40	
	ID BADGE PRINTER	Fargo DTC4500		B2300817	5	6	\$ 2,953	\$ -	
Replacement Funds Accured to Date							<b>\$ 2,953</b>		
NEW ID BADGE PRINTER									
<b>IT Pool Total</b>							<b>\$</b>	<b>360</b>	
50 / 50 Cost Split							<b>\$</b>	<b>180</b>	

### IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Finance	PC	PRODESK 600	1414	2UA5032J0G	5	4	\$ 630	\$ 126
	PC	HP 6200	1491	2UA5123592	5	2	\$ 500	\$ 100
	PC	PRODESK 600		2UAF052JOF	5	2	\$ 600	\$ 120
	PC	PRODESK 600		2UA7082DVC	5	1	\$ 600	\$ 120
	LAPTOP & DOCKING STATION	PROBOOK650		5CG7093VSJ CNK8010PD4	5	2	\$ 1,200	\$ 240
	DOUBLE MONITOR	HP LE1950		CNK8020G86	5	10		
	Replacement Funds Accrued to Date						\$ 400	
	DOUBLE MONITOR	HP LE2002X	1450-1451	CNC50701RQ CNC50701SK	5	4	\$ 400	\$ 80
	DOUBLE MONITOR	HP LE2002X	1079-1080	CNC221080G #1079 CNC221080J #1080	5	6		
	Replacement Funds Accrued to Date						\$ 400	
	DOUBLE MONITOR	HP LE1901W	879-880	3CQ030239C 3CQ030237M 3CQ030239C	5	8		
	Replacement Funds Accrued to Date						\$ 400	
	DOUBLE MONITOR	HP SB ELITE		CNK64704VX CNK64704WD	5	2	\$ 400	\$ 80
	DOUBLE MONITOR	STAND		33-322-200	5	7		
	Replacement Funds Accrued to Date						\$ 220	
	DOUBLE MONITOR	STAND			5	2	\$ 220	\$ 44
	DOUBLE MONITOR	STAND		33-330-085	5	6		
	Replacement Funds Accrued to Date						\$ 220	
	DOUBLE MONITOR	STAND			5	2	\$ 220	\$ 44
	DOUBLE MONITOR	STAND			5	2	\$ 220	\$ 44
	LAPTOP & CASE	HP 4520S	867	2CE0500BO	5	8		
	Replacement Funds Accrued to Date						\$ 700	
	LAPTOP MONITOR		1669	CNC6170FVV #1669	5	4	\$ 200	\$ 40
	TABLET	SURFACE PRO	1644	018232554253 #1644	5	2	\$ 1,000	\$ 400
	Over/(Under) Prior Year Replacement(s) PC(s) / MONITOR(s)						\$	380
	<b>IT Pool Total</b>						<b>\$</b>	<b>1,818</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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>
								<small>(Replacement costs divided by # of years to replacement)</small>
Forestry	PC	PRODESK 600 G1 SFF	832	MXL41616R5	5	3	\$ 600	\$ 120
	MONITOR	LA2200SWG		3CQ2350L5	5	3	\$ 200	\$ 40
	TABLET	IPAD		DN6H28RXDFHY	2	3		
	Replacement Funds Accrued to Date							\$ 800
	* Printer	HP PHOTOSMART 5280 <i>(in storage)</i>		MY77IBD0XQ				
<b>IT Pool Total</b>								\$ 160

**IT Pool Annual Charge to 2018 Budget**

<u>Department</u>	<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>
								<small>(Replacement costs divided by # of years to replacement)</small>
Health	PC	IBM 818946V		2UA0120BIM	5	4	\$ 600	\$ 120
*	PC	HP		MXM84409RM	5	2	\$ 600	\$ 120
	PC	HP	1029	MXL206194J	5	2	\$ 600	\$ 120
	PC	HP	858	MXL03814Y2	5	2	\$ 600	\$ 120
*	PC	HP DC5800		MXL9420J74	5	4	\$ 600	\$ 120
	PC	HP	1013	MXL206196X	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	500B MT	917	MXL1090D2Z	5	2	\$ 600	\$ 120
	PC	HP	921	MXL11016NP	5	2	\$ 600	\$ 120
	PC	HP	1197	MXL3300266	5	2	\$ 600	\$ 120
	LAPTOP	HP	1489	5CG5321QKD	5	2	\$ 700	\$ 140
	LAPTOP	HP	1368	5CB2300SCD	5	2	\$ 700	\$ 140
	LAPTOP	HP 8530	1101	5CB251035D	5	5	\$ 700	\$ 175
	DOCK STATION	HP		CN4814Y16R	5	6	\$ 300	\$ -
	NEW DOCK STATION				5	1	\$ 300	\$ 60
*	MONITOR			6CM3302MPK	5	4	\$ 200	\$ 40
*	MONITOR	DELL 06R44	1346	3CQ34801WK	5	4	\$ 200	\$ 40
	MONITOR	HPW17E		CNC737SGXR	5	10	\$ -	\$ -
	Replacement Funds Accrued to Date						\$ 200	\$ -
*	MONITOR	HPL1710	1349	6CM3302N9C	5	4	\$ 200	\$ 40
	MONITOR	HP		3CQ8470BGD	5	2	\$ 200	\$ 40
	MONITOR	HPL1901		3CQ0264BQZ	5	6	\$ 200	\$ -
	Replacement Funds Accrued to Date						\$ 200	\$ -
	MONITOR	IBM 2529		V2GTB50	5	6	\$ 200	\$ -
	Replacement Funds Accrued to Date						\$ 200	\$ -
	MONITOR	HP 20555		CND8110H4C	5	2	\$ 200	\$ 40
	MONITOR	HPL1711		CNC03APCFP	5	6	\$ 200	\$ -
	Replacement Funds Accrued to Date						\$ 200	\$ -
	MONITOR	HP		CNC836RVV4	5	2	\$ 200	\$ 40
	PRINTER	HP 7660		MY35L133W071	7	10	\$ -	\$ -
	Replacement Funds Accrued to Date						\$ 500	\$ -
	PROJECTOR	IN2104EP		AZNB93200282	5	6	\$ 700	\$ 140
	PROJECTOR	PJ5002		VPROJ235442W	5	6	\$ 700	\$ 140
	iPad	WiFi 32 GB	1167	DMPKPC2KF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB	1168	DMPKP87FF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB		DMPKPCNNF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB	1165	DMPKP7VDF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB	1164	DMPKT7NDF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB	1163	DMPKT7GNF183	3	6	\$ 900	\$ -
	iPad	WiFi 32 GB	1162	DMPKT7GAF183	3	6	\$ 900	\$ -
	Replacement Funds Accrued to Date						\$ 6,300	\$ -
	TABLET	SURFACE PRO		DD130C04SVA59	3	2	\$ 1,100	\$ 367
Over/(Under) Prior Year Replacement(s)								\$ -
PC(s) / MONITOR(s)								\$ -
<b>IT Pool Total</b>							\$	<b>2,502</b>

**IT Pool Annual Charge to 2018 Budget**

<u>Department</u>	<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>
								(Replacement costs divided by # of years to replacement)
HUMAN SERVICE	MONITORS	HP LEI90LWI		3CQ9420SBB	5	8		
		HP		CNC836RVV3	5	2	\$ 200	\$ 40
		PHILLIPS 170B2		170B281164951	5	13		
		HP P223	1740	CNK711054J	5	2	\$ 200	\$ 40
		HP	1117	CNC22302WR	5	4	\$ 200	\$ 40
		IBM		V2M4864	5	2	\$ 200	\$ 40
		PHILLIPS 170B2		81164804	5	13		
		SONY SDMS73		3609315	5	11		
		SONY SDMS73		36Q7Q75	5	11		
		IBM THINK VISION		V2CBR76	5	2	\$ 200	\$ 40
		HP P222VA	1663	CNK60803RL	5	2	\$ 200	\$ 40
		HP P222VA	1665	CNK60802Y7	5	2	\$ 200	\$ 40
		HP		3CQ02649F3	5	4	\$ 200	\$ 40
		HP	1239	CNK8020G84	5	4	\$ 200	\$ 40
		PHILLIPS 170B2		81164219	5	13		
		HP P223	1739	CNK711054W	5	2	\$ 200	\$ 40
		PHILLIPS		81164965	5	2	\$ 200	\$ 40
		HP	429	CNK8191WC5	5	4	\$ 200	\$ 40
		HP P223	1734	CNL647040N	5	2	\$ 200	\$ 40
		HP	908	3CQ32B3L5	5	4	\$ 200	\$ 40
		HP		CNKO14071F	5	4	\$ 200	\$ 40
		SONY	1120	3607090	5	4	\$ 200	\$ 40
		HP L1710		CNC836RVVB	5	10		
		HP L1710		CNC386RW04	5	10		
		HP P223	1738	CNK711054P	5	2	\$ 200	\$ 40
		SONY		3596884	5	4	\$ 200	\$ 40
		HP		CNC836RVVH	5	4	\$ 200	\$ 40
		HP L1908W		3CQ8470R3Q	5	10		
		HP P223	1743	CNK711054M	5	2	\$ 200	\$ 40
		HP P223	1735	CNK6470409	5	2	\$ 200	\$ 40
		HP L1908W		3CQ8470B6B	5	8		
		HP P223	1742	CNK711054R	5	2	\$ 200	\$ 40
		IBM		V2M4961	5	2	\$ 200	\$ 40

<u>Department</u>	<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>
(Replacement costs divided by # of years to replacement)							
HUMAN SERVICE	MONITORS	HP L1908W	3CQ8470QBC	5	8		
		HP PRODISPLAY P223	1719 CNK647040M	5	2	\$ 200	\$ 40
		HP L1908W	3CQ8470BMQ	5	8		
		HP	1190 6CM3235W63	5	4	\$ 200	\$ 40
		HP	1191 6CM32336L2	5	4	\$ 200	\$ 40
		HP	1115 CNC22302WN	5	4	\$ 200	\$ 40
		HP L1908W	3CQ9420SB9	5	8		
		HP PRODISPLAY P223	1720 CNK64704WN	5	2	\$ 200	\$ 40
		HPL1908W	3CQ8470QB7	5	8		
		HPL1908W	3CQ8470R3X	5	8		
		HP	CND8130GLS	5	4	\$ 200	\$ 40
		HP LE1901W	1060 CNC218QK0K	5	2	\$ 200	\$ 40
		HP	CNC836RVV8	5	4	\$ 200	\$ 40
		PHILLIPS	81164803	5	6	\$ 200	\$ -
		HP	1065 CNC218QJWY	5	4	\$ 200	\$ 40
		HP P223	1736 CNK647040T	5	4	\$ 200	\$ 40
		HP P223	1737 CNK64704WK	5	4	\$ 200	\$ 40
		SONY	1061 CNC218QK7C	5	6	\$ 200	\$ -
		HP	CNG92402F0	5	2	\$ 200	\$ 40
		HP	860 CNC031PC51	5	6	\$ 200	\$ -
		HP	859 CNC012NW9X	5	6	\$ 200	\$ -
		HP	1064 CNC218QK0F	5	6	\$ 200	\$ -
		HP	901 3CQ031B4LW	5	6	\$ 200	\$ -
		HP	900 3CQ031B2BB	5	6	\$ 200	\$ -
		IBM	1062 CNC218QK0N	5	6	\$ 200	\$ -
		HP	1063 CNC218QK7F	5	5	\$ 200	\$ 40
		HP	3CQ032B3L7	5	5	\$ 200	\$ 40
		HP	3CQ130C406	5	5	\$ 200	\$ 40
		HP ELITEDISPLAY E240Q	1668 CNK6251B0Z	5	2	\$ 200	\$ 40
		HP	1118 CNC22302WM	5	5	\$ 200	\$ 40
		HP	1116 CNC22302WT	5	5	\$ 200	\$ 40
		HP	CNC810RXKQ	5	5	\$ 200	\$ 40
		HP	CNK65006RJ	5	5	\$ 200	\$ 40
		HP	CNK650071Y	5	5	\$ 200	\$ 40
		HP	SCQ84719ZB	5	5	\$ 200	\$ 40

<u>Department</u>	<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>
(Replacement costs divided by # of years to replacement)							
HUMAN SERVICE	MONITORS	HP P223	1741 CNK7110G46	5	2	\$ 200	\$ 40
		PHILLIPS	81164953	5	5	\$ 200	\$ 40
		HPP222VA	1666 CNK60803R5	5	2	\$ 200	\$ 40
		HP	CNK30102LF	5	2	\$ 200	\$ 40
		HP	3CQ144N5SW	5	2	\$ 200	\$ 40
		SONY	3596887	5	4	\$ 200	\$ 40
		HP	CNK30102LH	5	2	\$ 200	\$ 40
		HP	1363 3CQ34801VH	5	5	\$ 200	\$ 40
		HP	1362 3CQ34801VS	5	5	\$ 200	\$ 40
		HP PRO DISPLAY	1254 CNC3410PPV	5	4	\$ 200	\$ 40
		HP PRO DISPLAY	1253 CNC3410PQ4	5	4	\$ 200	\$ 40
		HP	CNC825RFC3	5	4	\$ 200	\$ 40
		HP PRODISPLAY P201	1396 3CQ43518FK	5	2	\$ 200	\$ 40
		HP	3CQ43518FO	5	2	\$ 200	\$ 40
		HP	1466 CNC50701MR	5	2	\$ 200	\$ 40
		HP	1462 CNC50701QN	5	2	\$ 200	\$ 40
		HP	1467 CNC50701S1	5	2	\$ 200	\$ 40
		HP	1463 CNC50701S3	5	2	\$ 200	\$ 40
		HP	1510 CNC51611Y3	5	2	\$ 200	\$ 40
		HP	1508 CNC51611YG	5	2	\$ 200	\$ 40
		HP	1509 CNC51611YH	5	2	\$ 200	\$ 40
		HP	1618 CNC5230B7N	5	2	\$ 200	\$ 40
		HP	1619 CNC5230BF4	5	2	\$ 200	\$ 40
		HP	CNK30102LG	5	2	\$ 200	\$ 40

26 New Monitors-19 Replacement funds Accured from last year-over 1400.00

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**\$ 2,760**

<u>Department</u>	<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>
HUMAN SERVICES	PCs/LAPTOPS						(Replacement costs divided by # of years to replacement)
		HP	1200 5CB334070D	5	4	\$ 600	\$ 120
		HP	892 2CE1070PLX	5	4	\$ 600	\$ 120
		HP550	137 CNU8385L4N	5	9		
		NEW PC		5	1	\$ 700	\$ 140
		HP COMPAQ 6200 PRO	1012 MXL2462KY2	5	2	\$ 600	\$ 120
		HP DC5800	MXL8200XKQ	5	9		
		NEW PC		5	1	\$ 700	\$ 140
		HP COMPAQ 8200 ELITE SFF	1049 MXL2191BBP	5	2	\$ 600	\$ 120
		HP	1187 5CB3231609	5	4	\$ 600	\$ 120
		HP PROBOOK 450 G1	1372 2CE42202BX	5	2	\$ 600	\$ 120
		HP	1351 2CE416023N	5	4	\$ 600	\$ 120
		HP Laptop	924 CNU1163K89	5	6	\$ 700	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP Laptop	887 2CE1071B62	5	6	\$ 700	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	965 MXL1470T18	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		DELL Laptop	1033 G64FXG1	5	6	\$ 700	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1059 MXL2221WZK	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1028 MXL2051NQH	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP Laptop	893 2CE1061MOW	5	6	\$ 700	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1058 MXL2221X09	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	MXL140T7Q	5	6	\$ 600	\$ -
		NEW PC		5	1	\$ 700	\$ 140
		HP	883 MXL1030B85	5	4	\$ 600	\$ 120
		HP	1283 2UA4031KDL	5	4	\$ 600	\$ 120
		HP PC	882 MXL10303P4	5	6	\$ 600	\$ 120
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1027 MXL206195X	5	6	\$ 600	\$ 120
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1069 2UA1520TFJ	5	6	\$ 600	\$ 120
		NEW PC		5	1	\$ 700	\$ 140
		HP Laptop	923 CNU1163L3V	5	6	\$ 700	\$ 140



<u>Department</u>	<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>
(Replacement costs divided by # of years to replacement)							
HUMAN SERVICE	PCs/LAPTOPS						
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	977 MXL1470T7G	5	6	\$ 600	\$ 120
		NEW PC		5	1	\$ 700	\$ 140
		HP PC	1057 MXL2221WZH	5	6	\$ 600	\$ 120
		NEW PC		5	1	\$ 700	\$ 140
		HP Laptop	886 2CE1071B6M	5	6	\$ 700	\$ 140
		NEW PC		5	1	\$ 700	\$ 140
		HP	891 2CE1070CVF	5	5	\$ 600	\$ 120
		HP	1114 2UA25105Q1	5	5	\$ 600	\$ 120
		HP	1180 5CB323148D	5	5	\$ 600	\$ 120
		HP	1178 5CB3231491	5	5	\$ 600	\$ 120
		HP	1246 MXL3300268	5	4	\$ 600	\$ 120
		HP	CNU74826LM	5	5	\$ 600	\$ 120
		HP	MXL8200XLB	5	5	\$ 600	\$ 120
		HP	1690 MXL2051NRF	5	5	\$ 600	\$ 120
		HP	MXL2462KYC	5	5	\$ 600	\$ 120
		HP	1175 MXL3250FWR	5	5	\$ 600	\$ 120
		HP	1243 MXL330025Q	5	4	\$ 600	\$ 120
		HP	889 XML1081D5X	5	4	\$ 600	\$ 120
		HP	2UA0120B1B	5	4	\$ 600	\$ 120
		HP Laptop	1370 2CE42200CX	5	4	\$ 600	\$ 120
		HP Laptop	1340 2CE42200K6	5	4	\$ 600	\$ 120
		HP Laptop	1371 2CE42200KK	5	4	\$ 600	\$ 120
		HP ELITEDESK 800	1753 MXL7121MKO	5	2	\$ 600	\$ 120
		HP Laptop	1387 5CG4431YVS	5	3	\$ 600	\$ 120
		HP Laptop	1409 5CG4523KYD	5	3	\$ 600	\$ 120
		HP Laptop	1408 5CG4523LF8	5	3	\$ 600	\$ 120
		HP Laptop	1407 5CG4523LH7	5	3	\$ 600	\$ 120
		HP	1012 2UA1520TF6	5	4	\$ 600	\$ 120
		HP ELITEDESK 800	1724 MXL7121MK3	5	2	\$ 600	\$ 120
		HP	1389 2UA4391BBP	5	3	\$ 600	\$ 120
		HP	1415 2UA5032J5C	5	2	\$ 600	\$ 120
		HP	1439 2UAD032J4N	5	2	\$ 600	\$ 120
		HP	5CD54025GD	5	2	\$ 600	\$ 120
		HP	5CG45235KVH	5	2	\$ 600	\$ 120
		HP	1422 5CG4523KCZ	5	2	\$ 600	\$ 120
		HP	1477 5CG5060WMT	5	2	\$ 600	\$ 120

<u>Department</u>	<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>
							(Replacement costs divided by # of years to replacement)
HUMAN SERVICE	PCs/LAPTOPS	HP	1464 5CG5060YT4	5	2	\$ 600	\$ 120
		HP	1470 5CG5060ZSF	5	2	\$ 600	\$ 120
		HP	1476 5CG50610CN	5	2	\$ 600	\$ 120
		HP	1465 5CG50610TM	5	2	\$ 600	\$ 120
		HP	5CG6113PDT	5	2	\$ 600	\$ 120
		HP	5CG6113PFO	5	2	\$ 600	\$ 120
		HP	831 MXL0341JPL	5	2	\$ 600	\$ 120
		HP	1050 MXL2191BLV	5	2	\$ 600	\$ 120
		HP ELITEDESK 800	1754 MXL7121MK4	5	2	\$ 600	\$ 120
		HP ELITEDESK 800	1725 MXL7121MJZ	5	2	\$ 600	\$ 120
		HP COMPAQ PRO 6300 MT	1132 2UA3080KV0	5	2	\$ 600	\$ 120
						\$	5,860
	TABLETS	IPAD	999 DN6H2MHHDFHY	3	5	\$ 600	
		IPAD	991 DN6H2MM2DFHY	3	5	\$ 600	
		IPAD 3	1173 DMPKP87AF183	3	5	\$ 600	
		IPAD 3	1171 DMPKPBSTF183	3	5	\$ 600	
		IPAD 3	1174 DMPKPBUIF183	3	5	\$ 600	
		IPAD 3	1170 DMPKPCA6F183	3	5	\$ 600	
		IPAD 3	1172 DMPKPCOKF183	3	5	\$ 600	
		IPAD 3	1218 DMPLC46GF183	3	5	\$ 600	
		IPAD 3	1219 DMPLC47HF183	3	5	\$ 600	
		IPAD 3	1216 DMPLC49BF183	3	5	\$ 600	
		IPAD 3	1213 DMPLC4B3F183	3	5	\$ 600	
		IPAD 3	DMPLC4C7F183	3	5	\$ 600	
		IPAD 3	1211 DMPLC4CFF183	3	5	\$ 600	
		IPAD 3	1210 DMPLC4CLF183	3	5	\$ 600	
		IPAD 3	1214 DMPLC4CNF183	3	5	\$ 600	
		IPAD 3	1212 DMPLC4RTF183	3	5	\$ 600	
		IPAD 3	1217 DMPLC551F183	3	5	\$ 600	
		IPAD AIR	1262 DMQLXHRGFK11	3	4	\$ 600	\$ -
		IPAD AIR	DMQLXHXMFK11	3	4	\$ 600	\$ -
		IPAD AIR	DMQLXJNAFK11	3	4	\$ 600	\$ -
		IPAD AIR	DMQLXK9QFK11	3	4	\$ 600	\$ -
		IPAD AIR	DMQLXKD5FK11	3	4	\$ 600	\$ -
		IPAD AIR	1261 DMQLXOZXFK11	3	4	\$ 600	\$ -

<u>Department</u>	<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>
(Replacement costs divided by # of years to replacement)							
HUMAN SERVICE	TABLETS	Microsoft Surface Pro	24666443353	3	4	\$ 600	\$ -
		Microsoft Surface Pro	24735743353	3	4	\$ 600	\$ -
		Microsoft Surface Pro	1339 37054242553	3	4	\$ 600	\$ -
		Replacement Funds Accrued to Date				\$ 4,800	
		APPLE IPAD	DN6H2CW1DFHY	3	2	\$ 600	\$ 200
		HP PRO X2 612 G1	5CG7106W64	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1674 5CG6321VD5	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1697 5CG6321SMQ	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1679 5CG6321T9T	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1699 5CG6321S13	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1672 5CG6321T35	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1707 5CG7032Z6N	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1706 5CG7032Z5Y	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	5CG6321SHD	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1678 5CG6321VFS	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1673 5CG6321T1Q	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	5CG6321RNL	5	2	\$ 600	\$ 120
		HP PRO X2 612 G1	1677 5CG6321S67	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1675 5CG6321T96	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1705 5CG7032Z8F	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1676 5CG6321SRO	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1671 5CG6321TVZ	5	2	\$ 1,340	\$ 268
		HP PRO X2 612 G1	1698 5CG6321TJG	5	2	\$ 1,340	\$ 268
	PRINTERS	HP 1320	CNDC52L1D4	7	8	\$ 1,200	\$ -
		HP	CNC3110934				
		HP PHOTOSMART	CN73180009				
						\$	4,876
		<b>IT Pool Total</b>				<b>\$</b>	<b>13,496</b>

**IT Pool Annual Charge to 2018 Budget**

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Highway	PC	HP Compaw Pro 6300		MXL2462KX2	5	2	\$ 700	\$ 140
	PC	HP 6000	865	2UA04501JN	5	8	\$ 800	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP 3130MT		MXL1081D77	5	8	\$ 700	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP 6000		MXL1030MY	5	6	\$ 700	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	COMPAQ 6300	1231	MXL3300267	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	COMPAQ PRO 6300 MT	1182	MXL3250FVA	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	COMPAQ PRO 6300 MT	1181	MXL3250FWF	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	DX7500 MICROTOWER		MXL94617C6	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
TOMAH	PC	HP COMPAQ Pro 6300	1144	MXL31218LR	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 TWR		2UA503J05	5	2	\$ 600	\$ 120
	PC	HP COMPAQ Pro 6300	1136	2UA3080KTW	5	2	\$ 600	\$ 120
	PC	HP ELITE DESK 800		2US7082DVD	5	2	\$ 600	\$ 120
	SERVER	HP ProLiant ML350 G6		MXQ1030YOH	5	6	\$ 900	\$ -
	NEW SERVER				5	1	\$ 900	\$ 180
	LAPTOP	CF-53	1092	CF-53JSLZY1M	5	10		
		Replacement Funds Accrued to Date					\$ 2,000	
	LAPTOP	PROBOOK 650 G1	1301	CNU407BK5P	5	7		
		Replacement Funds Accrued to Date					\$ 2,000	
	MONITOR	SONY SDM573		3809308	5	11		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	DELL E551		MY095WUP466320BI90A6	5	13		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	HP L1710		CND8130GR0	5	10		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	HP L1710		CNC845QBN3	5	10		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	HP LE1711	847	3CQ022C9WJ	5	6	\$ 200	\$ -
	MONITOR	HP L1908W		3CQ8470Q96	5	6	\$ 200	\$ -
	MONITOR	HP L1908W		3CQ8470QB3	5	3	\$ 200	\$ 40
	MONITOR	L1750		3CQ9171YC7	5	3	\$ 200	\$ 40
	MONITOR	HP	1776	CNK720061P	5	2	\$ 200	\$ 40
TOMAH	MONITOR	HP LE1901W	907	3CQO32B3L9				
	MONITOR	LE1911	1142	CNK30102LN	5	3	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1184	6CM32335W8	5	3	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1185	6CM323369H	5	3	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1186	6CM32336JL	5	3	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1183	6CM32336L1	5	3	\$ 200	\$ 40
	MONITOR	FLATRON W2242TQ-BF		806NDQA2E372	5	2	\$ 200	\$ 40
	MONITOR	HP L1950	842	CNK8020HLF	5	2	\$ 200	\$ 40
TOMAH	PRINTER	XEROX WORK CENTER 3215		K6B979410	7	2		
	PRINTER	HP 940C		MX2671DOCK	7	10		
		Replacement Funds Accrued to Date					\$ 200	
	PRINTER	HP OFFICE JET 7612		CN64CR1MK	7	2	\$ 200	
CASHTON	PRINTER	XEROX WORK CENTER 3215	1708	K6B97264	7	2		
		Replacement Funds Accrued to Date					\$ 400	
WILTON	PRINTER	XEROX WORK CENTER 3215	1709	K6B979267	7	1		
		Replacement Funds Accrued to Date					\$ 2,000	
<b>IT Pool Total</b>					Computer Ops Highway 495		\$	<b>2,300</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
Justice	PC	NEW PC-REPLACED 2017			5	2	\$ 600	\$ 120	
	PC	COMPAQ 6200 PRO	1020	MXL1470T19	5	6	\$ 600	\$ -	
	NEW PC				5	1	\$ 700	\$ 140	
	PC	PRODESK 600 G1 TWR	1411	2UA5032JDK	5	3	\$ 600	\$ 120	
	PC	6000 PRO		2UA0120B1G	5	3	\$ 600	\$ 120	
	PC	N5110		7LTZLR1	5	3	\$ 600	\$ 120	
	MONITOR	HP LE1911		CNC027NTRN	5	8			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	Phillips		81164964	5	8			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	HP	1023	CNK8020G81	5	7			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	HP COMPAQ LE 1911	830	CNC027NTRN	5	2	\$ 200	\$ 80	
	MONITOR	IBM 9417AB1		V2M4856	5	11			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	LAPTOP	HP PAVILION DV5	1035	CNU0191ZLJ	5	6	\$ 900	\$ -	
	NEW LAPTOP				5	1	\$ 900	\$ 180	
	LAPTOP	HP PAVILION DV5	1356	2CE42201RY	5	4	\$ 900	\$ 180	
	LAPTOP	HP PAVILION DV5		5CG4523LRG	5	4	\$ 900	\$ 180	
	LAPTOP	HP PROBOOK 6570B	1149	5CB3061ZVF	5	2	\$ 900	\$ 360	
	Tablets	(1) iPads	1156	DMPK5GXXF183	3	6			
	Replacement Funds Accrued to Date						\$	<b>900</b>	
<b>IT Pool Total</b>							<b>\$</b>	<b>1,600</b>	

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Land Conservation	PC	Compaq 6300	1121	MXL2462KY8	5	5	\$ 600	\$ 120
	PC	HP 8200	1036	MXL2071XWB	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP PRODESK 600 G1		MXL41616ND	5	3	\$ 600	\$ 120
	PC	HP	1662	2UA626230V	5	2	\$ 600	\$ 120
	PC	HP	186	2UA83001TB	5	2	\$ 600	\$ 120
	MONITOR	HP LA2450WG	898	CN40500RW8	5	8		
	Replacement Funds Accrued to Date						\$ 200	
	MONITOR	HP2205WG	1086	3CQ2350LJ1	5	4	\$ 200	\$ 40
	MONITOR	HP P222VA		CNK60803RM	5	2	\$ 200	\$ 40
	MONITOR	HPL1910		CNC902PRDD	5	9		
	Replacement Funds Accrued to Date						\$ 200	
	MONITOR	HP P201	1338	3CQ34801JD	5	3	\$ 200	\$ 40
	PRINTER	HP 500 DesignJet		SG68PD2025	7	11		
	Replacement Funds Accrued to Date						\$ 4,000	
	PC	HP		QV26MP6728	5	2	\$ 600	\$ 120
	MONITOR	ACER		200622485	5	2	\$ 200	\$ 40
	Laptop	HP 4520S		2CEO42030L	5	6	\$ -	\$ -
	NEW LAPTOP				5	1	\$ 900	\$ 180
	PROJECTOR	INFOCUS IN2104EP		AZNB93201551/22	8	6	\$ 1,000	\$ 334
Over/(Under) Prior Year Replacement(s)								
	PC(s) / MONITOR(s)						\$	(400)
<b>IT Pool Total</b>							<b>\$</b>	<b>1,014</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
LAND RECORDS	PC	HP Z440	1527	2UA5511KYJ	5	2	\$ 600	\$ 120
	MONITOR	HP ELITE DISPLAY E240q		CNK5331781	5	2	\$ 200	\$ 40
	MONITOR	HP ELITE DISPLAY E240q	1530	CNK5331740	5	2	\$ 200	\$ 40
	MONITOR	HP ELITE DISPLAY E240q	1529	CNK533172L	5	2	\$ 200	\$ 40
	TABLET	IPAD	992	DN6H28MLDFHY	3	3	\$ 600	200
	PLOTTER	CANON iPF780		BAAB2239	7	2	\$ 4,000	\$ 667
<b>IT Pool Total</b>								<b>\$ 1,107</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
Maintenance									
	PC	HP	1469	2UA512359F	5	2	\$ 600	\$ 120	
	PC	HP 8200	1022	MXL2061968	5	6	\$ 600	\$ -	
	NEW PC				5	1	\$ 700	\$ 140	
	PC	C55-A		8D340861Q	5	3	\$ 600	\$ 120	
	PC	DELL		3GT6182	5	2	\$ 600	\$ 120	
	MONITOR	SONY1700		3596877	5	10			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	PHILLIPS 170B2T		81164952	5	13			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	VIEW SONIC		RML104000133	5	2	\$ 200	\$ 40	
	LAPTOP	COMPAQ 6715b		CMI751154C	5	2	\$ 200	\$ 40	
	LAPTOP	HP PROBOOK	1484	5CG5321RN2	5	2	\$ 750	\$ 150	
	TABLET	SURFACE PRO	1643	274483547533	5	2	\$ 1,000	\$ 200	
	TABLET	SURFACE 1514	1188	19163130953	3	3	\$ 900	\$ 300	
	TABLET	IPAD	1157	DMXK50ASF183 ID:1157	3	2	\$ 900	\$ 600	
	NEW TABLET	SURFACE			5	1	\$ 1,000	\$ 200	
	TABLET	IPAD	984	DN6H28QPDFHY	3	2	\$ 900	\$ 600	
	NEW TABLET	SURFACE			5	1	\$ 1,000	\$ 200	
	TABLET	iPad	990	DN6H2NYLDFHY	3	4			
	Replacement Funds Accrued to Date						\$	<b>900</b>	
	NEW TABLET	SURFACE			5	1	\$ 1,000	\$ 200	
<b>IT Pool Total</b>							<b>\$</b>	<b>2,830</b>	



## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Medical Examiner	PC	HP	1090	2UA2461SL3	5	5	\$ 600	\$ 120
	MONITOR	HP LE1901W	1087	3CQ032B3M0	5	5	\$ 200	\$ 40
	LAPTOP & DOCKING STA	PROBOOK650		5CG7093VSJ	5	2	\$ 1,200	\$ 480
	MONITOR				5	2	\$ 200	\$ 80
Over/(Under) Prior Year Replacement(s) PC(s) / MONITOR(s)								\$ 1,400
<b>IT Pool Total</b>								<b>\$ 2,120.00</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Personnel	PC	HP	1131	ID# 1131 SN: 2UA3080KTM	5	2	\$ 600	\$ 120
	PC	HP	1133	ID# 1133 SN: 2UA3080KTL	5	2	\$ 600	\$ 120
	MONITOR	LENOVO	1031	ID# 1031 SN: VLHM363	5	6	\$ 200	\$ -
	MONITOR	HP	1617	ID# 1617 SN: CNC51604KG	5	2	\$ 200	\$ 40
	MONITOR	HP	1608	ID# 1608 SN: CNC550036B	5	2	\$ 200	\$ 40
	TABLET	SURFACE PRO	1640	072121155153/1640	5	2	\$ 1,000	\$ 400
	NEW TABLET	SURFACE PRO			5	1	\$ 1,000	\$ 200
<b>IT Pool Total</b>								<b>\$ 920</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Register of Deeds	PC	HP COMPAQ PRO 4300	1107	MXL247282D	5	3	\$ 600	\$ 120
	PC	HP COMPAQ PRO 4300	1113	MXL247282C	5	3	\$ 600	\$ 200
	PC	HP COMPAQ PRO 4300	1110	MXL2472829	5	3	\$ 600	\$ 120
	PC	HP	1095	2UA2461SK4	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP	1096	2UA2461SHX	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP	1026	MXL206196Z	5	6	\$ 600	\$ -
	NEW PC				5	1	\$ 700	\$ 140
	PC	PRODESK 600 G1 TWR	1405	2UA4391BCO	5	3	\$ 600	\$ 120
	MONITOR	HP PRO DISPLAY P202	1497	CNC5230B74	5	3	\$ 200	\$ 40
	MONITOR	HP PRO DISPLAY P202	1496	CNC5230B7S	5	3	\$ 200	\$ 40
	MONITOR	HP L1950	1077	CNK8191WC4	5	3	\$ 200	\$ 40
	MONITOR	HP COMPAQ LE1911	335	CNK0140724	5	3	\$ 200	\$ 40
	MONITOR	HP	1230	6CM32336JM	5	5	\$ 200	\$ 40
	NEW MONITOR				5	1	\$ 200	\$ 40
	MONITOR	HP	1229	6CM3302NWJ	5	5	\$ 200	\$ 40
	NEW MONITOR				5	1	\$ 200	\$ 40
	MONITOR	COMPAQ LE2002X	1361	CNC22302XH	5	3	\$ 200	\$ 40
	SCANNER	FUJITSU M4097D	1032		700340	5	6	\$ 9,000
	Replacement Funds Accured to Date						\$ 9,000	
	NEW SCANNER							
<b>IT Pool Total</b>								<b>\$ 1,340</b>

### IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Rolling Hills	PC			MXL2051NRE	5	2	\$ 600	\$ 120
	PC	HP 8200 PRO MT	1011	MXL1470T2R	5	4	\$ 600	\$ 120
	PC	HP DC5800	1196	MXL3300272	5	4	\$ 600	\$ 120
	PC	HP ELITE DESK 800	1704	2UA7082DVB	5	2	\$ 600	\$ 120
	PC		1201	MXL3300271	5	4	\$ 600	\$ 120
	PC	HPDC5850	1227	MXL3300275	5	4	\$ 600	\$ 120
	PC	PRO DESK 610		2UA423175H	5	4	\$ 600	\$ 120
	PC			2UA9451P9Z	5	4	\$ 600	\$ 120
	PC			MXL33000264	5	4	\$ 600	\$ 120
	PC			MXL33000277	5	4	\$ 600	\$ 120
	PC	HP PRO DESK		2UA4391BBV	5	4	\$ 600	\$ 120
	PC	HP ELITE DESK 800	1703	2UA7082DVG	5	1	\$ 600	\$ 120
	PC			MXL9510FN8	5	2	\$ 600	\$ 120
	PC	HP 3130 MT	904	MXL1081D72	5	2	\$ 600	\$ 120
	PC		909	MXL1090D32	5	4	\$ 600	\$ 120
	PC	COMPAQ	267	MXL9490LZV	5	2	\$ 600	\$ 120
	PC	PRO DESK 600		2UA4391B90	5	4	\$ 600	\$ 120
	PC	HP		ZVA51235BF	5	2	\$ 600	\$ 120
	PC		1054	MXL2191BM4	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		1053	MXL2191BM0	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		1048	MXL2191BLT	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		1047	MXL2191BLW	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC			2UA14112J4	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		970	2UA14111GR	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		969	2UA14112LY	5	6	\$ 600	\$ 120
	NEW PC				5	1	\$ 700	\$ 140
	PC		968	2UA14111H7	5	6	\$ 600	\$ 120
	PC	PRODISPLAY P202	1607	6CM6201D6B	5	2	\$ 600	\$ 120
	PC			MXMB8200BJ2	5	2	\$ 600	\$ 120
	PC	HP	63	2UA0120B1F	5	2	\$ 600	\$ 120
	PC			VSH84700XJ	5	2	\$ 600	\$ 120
	LAPTOP	1199 HP ProBook 6570b		5CB3340700	5	4	\$ 700	\$ 140
	LAPTOP	1417	1417	CND5151J9P	5	3	\$ 800	\$ 160
	LAPTOP	1421	1421	CND5150P4F	5	3	\$ 800	\$ 160
	LAPTOP	1423	1423	CND5151J9B	5	3	\$ 800	\$ 160
	LAPTOP	1424	1424	CND5150P5C	5	3	\$ 800	\$ 160
	LAPTOP	1425	1425	CND0515P24	5	3	\$ 800	\$ 160
	LAPTOP			CND5151J97	5	3	\$ 800	\$ 160
	LAPTOP	1427	1427	CND5151J98	5	3	\$ 800	\$ 160
	LAPTOP	1428	1428	CND5150P44	5	3	\$ 800	\$ 160
	LAPTOP	1429	1429	CND5150P2B	5	3	\$ 800	\$ 160
	LAPTOP	1430	1430	CND5151J96	5	3	\$ 800	\$ 160
	LAPTOP	1431	1431	CND5150P4R	5	3	\$ 800	\$ 160
	LAPTOP	1432	1432	CND5150P4L	5	3	\$ 800	\$ 160

**IT Pool Annual Charge to 2018 Budget**

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>	
Rolling Hills	LAPTOP	1433	1433	CND5151J96	5	3	\$ 800	\$ 160	
	LAPTOP	1490		CND5150P3G	5	3	\$ 800	\$ 160	
	TABLET	MS SURFACE PRO w/ Cover	1474	49968651753	3	3	\$ 1,100	\$ 367	
	TABLET	MS SURFACE PRO w/ Cover	1473	58477451753	3	3	\$ 1,100	\$ 367	
	TABLET	IPAD	1317	DMQM3LNVFK11	3	2	\$ 800	\$ 267	
	TABLET	IPAD	1320	DMQM3KZLFK11	3	2	\$ 800	\$ 267	
	MONITOR	PRO DISPLAY		P201	5	2	\$ 200	\$ 40	
	MONITOR	HP		CNC2245M3W	5	2	\$ 200	\$ 40	
	MONITOR	HP 1710		CNC807RMFJ	5	9			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR	PRODISPLAY P222VA	1692	6CM6201DHT	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1695	6CM6201DJD	5	2	\$ 200	\$ 40	
	MONITOR	ACER		ETLC10814703108A314203	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1693	6CM6201D6D	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1658	6CM6201D69	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1659	6CM6201DHQ	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1687	6CM6201DHL	5	2	\$ 200	\$ 40	
	MONITOR	HP ORP P201		6CM3235W7	5	4	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1694	6CM6201DHM	5	2	\$ 200	\$ 40	
	MONITOR			V2CBY64	5	6			
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR			VLM4916	5	2	\$ 200	\$ 40	
	MONITOR			CND7031VHX	5	6	\$ 200		
	Replacement Funds Accrued to Date						\$	<b>200</b>	
	MONITOR			6CM3302NVVM	5	4	\$ 200	\$ 40	
	MONITOR			6CM3302NO9P	5	4	\$ 200	\$ 40	
	MONITOR	THINK VISION		VLHM153	5	4	\$ 200	\$ 40	
	MONITOR	HP		3CQ94205BC	5	4	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1691	6CM6201D68	5	2	\$ 200	\$ 80	
	MONITOR	HP 1706		CNC722NXYF	5	5	\$ 200	\$ 40	
	MONITOR	HP 1750		3CQ84719ZF	5	5	\$ 200	\$ 40	
	MONITOR			MXL12926TQ	5	2	\$ 200	\$ 80	
	MONITOR			3CQ84719YH	5	2	\$ 200	\$ 80	
	MONITOR	HP PRODISPLAY P201		ETLBP0C172052082A040G0	5	2	\$ 200	\$ 40	
	MONITOR	HP PRODISPLAY P201		ETLBP0C1720520829640G0	5	2	\$ 200	\$ 40	
	MONITOR	ACER	1203	6CM3302N9B	5	4	\$ 200	\$ 40	
	MONITOR	ACER	1204	6CM3302NWF	5	4	\$ 200	\$ 40	
	MONITOR	HP		2CQ34801X1	5	4	\$ 200	\$ 40	
	MONITOR	HP PRO DISPLAY	1284	6CM32336L0	5	4	\$ 200	\$ 40	
	MONITOR	ACER		3102537842	5	4	\$ 200	\$ 40	
	MONITOR			CNC302QR8M	5	4	\$ 200	\$ 40	
	MONITOR	HPL 1901	1099	3CQ130C4C1	5	2	\$ 200	\$ 40	
	MONITOR	PRODISPLAY P222VA	1660	6CM6201D66	5	2	\$ 200	\$ 80	
	MONITOR	PRODISPLAY P222VA	1661	6CM6201DHP	5	2	\$ 200	\$ 80	
	NEW COLOR PRINTER			DIETARY	5	3	\$ 500	\$ 100	
	PRINTER	HP 1300		CNBK38042	7	11			
	Replacement Funds Accrued to Date						\$	<b>1,260</b>	
<b>IT Pool Total</b>							\$	<b>8,847</b>	

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Sanitation/Zoning	PC	HP ProDesk 600	1493	2UA51235B7	5	2	\$ 600	\$ 120
	PC	HP Compaq 8200	1055	MXL2191BLS	5	5	\$ 600	\$ 120
	PC	HP PROD 6300MT		? MXL330026Z	5	2	\$ 600	\$ 240
	PC	HP Compaq 8200	1056	MXL2191BLZ	5	5	\$ 600	\$ 120
	MONITOR	LA2205WG	1075	3CQ2280R9Y	5	5	\$ 200	\$ 40
	MONITOR	L1908W	319	3CQ8470QBL	5	3	\$ 200	\$ 40
	MONITOR	LENOVO THINKVISION		? VLM158	5	2	\$ 200	\$ 40
	MONITOR	ProDisplay P231	1271	CNC3410PPM	5	2	\$ 200	\$ 40
	TABLET	SURFACE	1642	72169355153	5	2	\$ 1,000	\$ 400
<b>IT Pool Total</b>								<b>\$ 1,160</b>
50/50 Split								<b>\$ 580</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<u>Item</u>	<u>Description</u>	<u>IT IS</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>
								(Replacement costs divided by # of years to replacement)
Senior Services	PC	PRODESK 600 G3	1761	2UA72328Z5	5	2	\$ 700	\$ 280
	PC	PRODESK 600 G3	1760	2UA72127WF	5	2	\$ 700	\$ 280
	PC	PRODESK 600 G3	1757	2UA72127WB	5	2	\$ 700	\$ 280
	PC	PRODESK 600 G3	1756	2UA72127WZ	5	2	\$ 700	\$ 280
	PC	PRODESK 600 G3	1758	2UA72127W2	5	2	\$ 700	\$ 280
	PC	PRODESK 600 G3	1755	2UA72127W5	5	2	\$ 700	\$ 280
	PC	ELITEDESK 800 G2 MINI	?	2US7082DVH	5	2	\$ 700	\$ 280
	MONITOR	ELITE DISPLAY E222	1768	CNK70809SQ	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1769	CNK70809W8	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1764	CNK70809WJ	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1770	CNK70809WM	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1773	CNK70809SK	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1774	CNK70809WQ	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1771	CNK70809WL	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1772	CNK70809ST	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1763	CNK70809Q7	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1767	CNK70809SP	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1765	CNK70809WS	5	2	\$ 200	\$ 80
	MONITOR	ELITE DISPLAY E222	1766	CNK70809WD	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P202	1458	CNC50701RT	5	3	\$ 200	\$ 40
	MONITOR	HP Compaq LE2002X	1106	CNC22302XG	5	5	\$ 200	\$ 40
	MONITOR	HP201	1207	6CM3302N9G	5	4	\$ 200	\$ 40
	MONITOR	HP201	1208	6CM3302NWL	5	5	\$ 200	\$ 40
	LAPTOP	HP	1098	5CB2510358	5	5	\$ 200	\$ 40
	LAPTOP	PROBOOK 650 G1	1506	5CG5517CUS	5	2	\$ 900	\$ 360
<b>IT Pool Total</b>								<b>\$ 3,480</b>

### IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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>
								(Replacement costs divided by # of years to replacement)
Sheriff	PC	HP	981	2UA1520TDN	5	6	\$ 600	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP PRODESK 600 G1 SFF	1364	MXL41616ND	5	2	\$ 600	\$ 120
	PC	HP ELITEDESK 800 G2 SFF	1733	MXL7131RB8	5	2	\$ 600	\$ 120
	PC		1456	2UA5123598	5	2	\$ 600	\$ 120
	PC		1455	2UA5123585	5	2	\$ 600	\$ 120
	PC		1344	2UA4391BB8	5	2	\$ 600	\$ 120
	PC		1479	2UA5123550	5	2	\$ 600	\$ 120
	PC		1472	2UA512358H	5	2	\$ 600	\$ 120
	PC		1478	2UA5123589	5	2	\$ 600	\$ 120
	PC		1488	2UA512354D	5	2	\$ 600	\$ 120
	PC			MXM8200BKV	5	2	\$ 600	\$ 120
	PC		66	2UA0120B1W	5	4	\$ 600	\$ 120
	PC	HP	1148	MXL31218LY	5	5	\$ 600	\$ 120
	PC	HP	1143	MXL31218M6	5	5	\$ 600	\$ 120
	PC	HP	1144	MXL31218LR	5	5	\$ 600	\$ 120
	PC	HP ELITEDESK 800 G2 SFF	1732	MXL7131RB9	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1500	2UA5342BB3	5	2	\$ 600	\$ 120
	PC		1257	MXL3250FWK	5	4	\$ 600	\$ 120
	PC		1286	2UA4031KJQ	5	4	\$ 600	\$ 120
	PC		1194	MXL3300263	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1501	2UA5342BBX	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1502	2UA5342BBG	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1503	2UA5342BBC	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1504	2UA5342BBL	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1505	2UA5342BB9	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1512	2UA5342BBD	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1513	2UA5342BBF	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1514	MXL5390M1T	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1515	MXL5390M1C	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1516	MXL5390M1S	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1517	MXL5390M1H	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1518	MXL5390M1X	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1523	2UA5342BBT	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1524	2UA5342B9V	5	3	\$ 600	\$ 120
	PC		1380	2UA4391BBV	5	2	\$ 600	\$ 120
	PC	PRODESK 600 G1 SFF	1522	2UA5342BB7	5	2	\$ 600	\$ 120
	PC	HP ELITEDESK 800 G2 SFF	1730	MXL7131RB6	5	2	\$ 600	\$ 240
	PC	HP COMPAQ 6200 PRO	1019	MXL206195Q	5	2	\$ 600	\$ 240
	PC	HP ELITEDESK 800 G2 SFF	1731	MXL7131RBD	5	2	\$ 600	\$ 240
	PC	HP PRODESK 600 G1 SFF	1621	2IA61028QV	5	2	\$ 600	\$ 240
	PC	HP PRODESK 600 G1 SFF	1622	2UA61028RS	5	2	\$ 600	\$ 240



<u>Department</u>	<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> (Replacement costs divided by # of years to replacement)
Sheriff	MONITOR	HP L1950	?	CNK8010QD9	5	8		
		Replacement Funds Accrued to Date					\$ 875	
	MONITOR		322	CNC909QHZ7	5	4	\$ 200	\$ 40
	MONITOR		?	CNN7242CJS	5	4	\$ 200	\$ 40
	MONITOR	HP LA1751g	902	3CQ031B4H5	5	6		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR		505	CNK6500722	5	4	\$ 200	\$ 40
	MONITOR	HP LE1901wm	928	3CQ02547NV	5	6		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	ELITE DISPLAY E201	1382	6CM42324NW	5	4	\$ 200	\$ 40
	MONITOR	ELITE DISPLAY E201	1381	6CM42324V2	5	4	\$ 200	\$ 40
	MONITOR		?	3CQ84715MC	5	4	\$ 200	\$ 40
	MONITOR	HP LE1911		Fingerprints	5	6		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	Dell Monitor in jail office for cameras			5	6		
		Replacement Funds Accrued to Date					\$ 200	
	MONITOR	HPLE1911	?	CNC302QS9B	5	2	\$ 200	\$ 40
	MONITOR		?	CNC89QJ79	5	2	\$ 200	\$ 40
	MONITOR	DELL for camera	?	MX0G324H7426231M18FL	5	5	\$ 200	\$ 40
	MONITOR		?	CN-0C730C-71623-075-1552	5	4	\$ 200	\$ 40
	MONITOR		1442	CNC50701RW	5	2	\$ 200	\$ 40
	MONITOR		1443	CNC50701RV	5	2	\$ 200	\$ 40
	MONITOR		?	CNC909QJ73	5	2	\$ 200	\$ 40
	MONITOR		1346	3CQ34801WK	5	2	\$ 200	\$ 40
	MONITOR		?	3CQ02649F2	5	2	\$ 200	\$ 40
	MONITOR		?	CN-03K648-46633-1	5	2	\$ 200	\$ 40
	MONITOR	HP	?	CNC739QR5T	5	2	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1294	3CQ34801W8	5	4	\$ 200	\$ 40
	MONITOR		1285	CNC3410PQ3	5	3	\$ 200	\$ 40
	MONITOR	PRODISPLAY P201	1291	3CQ34801WB	5	4	\$ 200	\$ 40
	MONITOR	HP P223	1749	CNK71106QR	5	2	\$ 200	\$ 80
	MONITOR	HP P223	1750	CNK71106QN	5	2	\$ 200	\$ 80
	MONITOR		?	VLHM376	5	2	\$ 200	\$ 80
	MONITOR	HP P223	1744	CNKG4704WO	5	2	\$ 200	\$ 80
	MONITOR	HP	?	CNK711054L	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 201	1195	6CM3302NWN	5	2	\$ 200	\$ 80
	MONITOR	HP P223	1745	CNK7110G44	5	2	\$ 200	\$ 80
	MONITOR	HP P223	1751	CNK71106QT	5	2	\$ 200	\$ 80
	MONITOR	COMPAQ LE1911	1145	CNC302QS98	5	2	\$ 200	\$ 80
	MONITOR	HP P223	1747	CNK711054S	5	2	\$ 200	\$ 80
	MONITOR		?	CNOD54811	5	2	\$ 200	\$ 80

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Sheriff	MONITOR	HP PRODISPLAY P 202	1613 CNC550033N	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1602 CNC5500337	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1614 CNC5500343	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1615 CNC5230B72	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1616 CNC5230B79	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1604 CNC5500363	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1605 CNC550032T	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1620 CNC5230BDZ	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1603 CNC550033X	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1609 CNC5500364	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1612 CNC550036V	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1607 CNC550035W	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1611 CNC550033K	5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1563 CNC550036H	5	2	\$ 200	\$ 80
	MONITOR	NO TAG		5	2	\$ 200	\$ 80
	MONITOR	HP PRODISPLAY P 202	1610 CNC550033R	5	2	\$ 200	\$ 80
	LAPTOP	CF30	? 7LKS B93718	5	2	\$ 900	\$ 180
	LAPTOP	HP PROBOOK 6570B	1179 5CB323149S	5	2	\$ 900	\$ 360
	LAPTOP	4520S	868 2CE0500Q9P	5	2	\$ 1,400	\$ 280
	LAPTOP	HP4520s	864 2CE04201SB	5	6	\$ 900	\$ -
	NEW LAPTOP			5	1	\$ 900	\$ 180
	LAPTOP	HP	1109 5CB25103JT	5	5	\$ 900	\$ 180
	LAPTOP	PROBOOK 450 G1	1354 2CE4210LYD	5	5	\$ 900	\$ 180
	LAPTOP		? 8LKS B14908	5	5	\$ 900	\$ 180
	TABLET	IPAD	? DN6G9PKXDFHY	3	3	\$ 600	\$ 200
	TABLET	IPAD	? DLXG6S6UDKNY	3	3	\$ 600	\$ 200
	TABLET	IPAD	1001 DN6H2NYDDFH Y	5	2	\$ 900	\$ 180
	TABLET	HP	1385 CND4461MJ0				

<u>Department</u>	<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>
							(Replacement costs divided by # of years to replacement)
Sheriff	LAPTOP	PANASONIC TOUGHBOOK	12196 7DKKA14508	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12197 7DKKA14511	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12198 7DKKA14516	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12199 7DKKA14519	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12200 7DKKA14522	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12201 7DKKA14525	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12202 7DKKA14543	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12203 7DKKA14546	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12204 7DKKA14509	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12205 7DKKA14512	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12206 7DKKA14517	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12207 7DKKA14520	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12208 7DKKA14523	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12209 7DKKA14526	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12210 7DKKA14544	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12211 7DKKA14547	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12212 7DKKA14510	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12213 7DKKA14515	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12214 7DKKA14518	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12215 7DKKA14521	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12216 7DKKA14524	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12217 7DKKA14527	5	2	\$ 5,000	\$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12218 7DKKA14545	5	2	\$ 5,000	\$ 2,000
	PRINTER	Brother PJ7	12176 M6Z321865	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12177 M6Z321868	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12178 M6Z321871	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12179 M6Z321874	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12180 M6Z321878	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12181 M6Z321881	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12182 M6Z321884	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12183 M6Z321866	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12184 M6Z321869	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12185 M6Z321872	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12186 M6Z321875	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12187 M6Z321879	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12188 M6Z321882	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12189 M6Z321887	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12190 M6Z321867	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12191 M6Z321870	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12192 M6Z321873	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12193 M6Z321877	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12194 M6Z321880	5	2	\$ 250	\$ 100
	PRINTER	Brother PJ7	12195 M6Z321883	5	2	\$ 250	\$ 100
	Velocity Security System Server			5	7		
	Replacement Funds Accrued to Date					\$	3,483
	<b>IT Pool Total</b>						<b>\$ 58,620</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Solid Waste	MONITOR	HP LE1911	1147	CNC302QR8X	5	5	\$ 200	\$ 40
	MONITOR	HP ProDisplay P201	1234	6CM32335XJ	5	4	\$ 200	\$ 40
	PC	HP 6300 MP		2UA51235BO	5	2	\$ 600	\$ 120
	PC	HP 6300 MP	1150	MXL31218L5	5	5	\$ 600	\$ 120
	PC	500B MT	916	MXL1090D2C	5	3	\$ 500	\$ 100
<b>IT Pool Total</b>								<b>\$ 420</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
TREASURER	PC	HP PRO DESK 600	1482	2UA51235B5	5	2	\$ 600	\$ 120
	PC	HP 6000 Pro	888	MXL10303PC	5	8		
	Replacement Funds Accrued to Date						\$ 600	
	PC	HP8200 ELITE CMT	1025	MXL206196L	5	6	\$ 600	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP8200 ELITE SMALL	1039	MXL2191BM3	5	6	\$ 600	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP8200 ELITE MINITOW	1024	MXL206194K	5	6	\$ 600	
	NEW PC				5	1	\$ 700	\$ 140
	PC	HP Z420		2UA3390YC1	5	4	\$ 600	\$ 120
	PC	COMPAQ 8200 ELITE SFF	1040	MXL2191BLY	5	3	\$ 600	\$ 120
	PC	HP PRODESK 600GI	1413	2UA5032JOL	5	3	\$ 600	\$ 120
	MONITOR	HP PRO DISPLAY P201	1224	6CM3302NWT	5	4	\$ 200	\$ 40
	MONITOR	HP PRO DISPLAY P201	1222	6CM3302N9J	5	4	\$ 200	\$ 40
	MONITOR	HP PRO DISPLAY P201	1223	6CM3302NWS	5	4	\$ 200	\$ 40
	MONITOR	HP COMPAQ LA2405X	1247	CN43430GX6	5	4	\$ 200	\$ 40
	MONITOR	HP COMPAQ LA2405X	1248	CN43430G08	5	4	\$ 200	\$ 40
	MONITOR	IBM 9417		V2CBL32	5	11		
	Replacement Funds Accrued to Date						\$ 200	
	MONITOR	HP PRO DISPLAY P202	1494	CNC5230BF7	5	2	\$ 200	\$ 40
	MONITOR	IBM 9417		V2FCR44	5	11		
	Replacement Funds Accrued to Date						\$ 200	
	MONITOR	HP PRO DISPLAY P202	1460	CNC50701SJ	5	2	\$ 200	\$ 40
	MONITOR	IBM 9417		V2CBL08	5	11		
	Replacement Funds Accrued to Date						\$ 200	
	MONITOR	HP PRO DISPLAY P202	1495	CNC5230B73	5	2	\$ 200	\$ 40
	MONITOR	HP COMPAQ LA2405X	1252	CN4344ODJS	5	4	\$ 200	\$ 40
	MONITOR	LENOVA L17		V2AR335	5	10		
	Replacement Funds Accrued to Date						\$ 200	
	TABLET	IPAD	996	DN6H2LWOFHY	3	3	\$ 600	\$ 200
<b>IT Pool Total</b>								<b>\$ 1,460</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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>
								(Replacement costs divided by # of years to replacement)
U.W.Extension	Laptop	HP Elitebook 8560P	1045	5CB22115S6	5	7		
	Replacement Funds Accrued to Date						\$	900
	Laptop	HP Elitebook 8560P	1044	5CB221152L	5	7		
	Replacement Funds Accrued to Date						\$	900
	Laptop	HP Elitebook 8560P	1046	5CB221152H	5	7		
	Replacement Funds Accrued to Date						\$	900
	Laptop	HP Elitebook 8560P	1042	5CB22115S7	5	7		
	Replacement Funds Accrued to Date						\$	900
	PC	HP 8200 Elite	1038	MXL2191BM2	5	7		
	Replacement Funds Accrued to Date						\$	600
	MONITOR	HPL1706		CNK65006RK	5	9		
	Replacement Funds Accrued to Date						\$	200
	MONITOR	HP1750		CNC747PG1N	5	9		
	Replacement Funds Accrued to Date						\$	200
	MONITOR	HP Pro Display 201	1435	6CM3302NWX	5	4	\$	200 \$
<i>UWEX grant funds</i>	Monitor	Dell P2312H		CN-0GFVN4-74445-34G-E7ML	5	5	\$	200 \$
<i>UWEX grant funds</i>	Monitor	Dell P2312H		CN-0GFVN4-74445-34G-E7JL	5	5	\$	200 \$
<i>UWEX grant funds</i>	Monitor	Dell S2740L		CN-0TG DG-74261-31L-07YL	5	5	\$	200 \$
<i>UWEX grant funds</i>	Monitor	ViewSonic VX2452MH		TVT154603393	5	2	\$	200 \$
	PRINTERS	(2) DYMO 450		1750110	7	10		
	Replacement Funds Accrued to Date						\$	300
	NEW TABLET	Surface Pro w/cover			3	2	\$	1,100 \$
	NEW TABLET	Surface Pro w/cover			3	2	\$	1,100 \$
	NEW TABLET	Surface Pro w/cover			3	2	\$	1,100 \$
<b>IT Pool Total</b>								<b>\$ 1,301</b>

### IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>
Veterans	PC	HP Compaq 505B MT		MXL9510FN9	5	4	\$ 600	\$ 120
	PC	HP Compaq 8200 Elite	1015	MXL206194P	5	6	\$ 600	-
	NEW PC				5	1	\$ 700	140
	PC	HP Compaq 8100 Elite		2UA1221R0F	5	4	\$ 600	120
	Monitor	HP Compaq LE1711	1242	CNC031PCKX	5	2	\$ 200	40
	Monitor	Pro Display P202	1499	CNC5230B2H	5	2	\$ 200	40
	Monitor	Pro Display P202	1498	CNC5230BDP	5	2	\$ 200	40
	Monitor	HP Compaq LE1911	332	CNK0140725	5	2	\$ 200	40
	Monitor	HP Compaq LE1911	333	CNK014071H	5	2	\$ 200	40
	Laptop	HP ProBook 6570b	1193	5CB334076S	3	6	\$ 1,200	
	NEW LAPTOP				5	1	\$ 1,200	240
	Electronic Signature Pad	T-I460-HSB-R SigLite 1x5 Pad		TL460HN12K4663	3	6	\$ 360	
	NEW ELECTRONIC SIGNATURE PAD				5	1	\$ 360	72
	TABLET	iPad	1004	DN6H2NUKDFHY	3	3	\$ 600	200
	Replacement Funds Accrued to Date						\$ 533	
<b>IT Pool Total</b>							<b>\$</b>	<b>1,092</b>

## IT Pool Annual Charge to 2018 Budget

<u>Department</u>	<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> <small>(Replacement costs divided by # of years to replacement)</small>		
Information Systems	MONITORS	Flatscreen	1353	CNC4080MJJ	5	5	\$ 250	\$ 50		
		Flatscreen	1352	CNC4080MJR	5	5	\$ 250	\$ 50		
		Flatscreen	1070	CNC3040218	5	6	\$ 250			
		NEW FLATSCREEN			5	1	\$ 250	\$ 50		
		Flatscreen	1360	CNC304020Q	5	6	\$ 250			
		NEW FLATSCREEN			5	1	\$ 250	\$ 50		
	Computer	HP PC			2UA1221R3Q	5	5	\$ 1,200	\$ 240	
		HP PC			2AU4031G15	5	5	\$ 900	\$ 180	
		HP PC			1357 MXL41616PQ	5	4	\$ 1,200	\$ 240	
		HP PC			1102 MXL2462KY2	5	6	\$ 900	\$ -	
		NEW PC				5	1	\$ 700	\$ 140	
	LAPTOP	HP Laptop			1097 5CB251035M	5	6	\$ 900		
		NEW LAPTOP				5	1	\$ 900	\$ 180	
		HP Laptop			5CB22152K	5	6	\$ 900		
		NEW LAPTOP				5	1	\$ 900	\$ 180	
		HP Laptop			5CB221152J	5	6	\$ 900		
		NEW LAPTOP				5	1	\$ 900	\$ 180	
	TABLET	PROBOOK 450 G1			2CE4210MYP	5	4	\$ 900	\$ 180	
		Apple iPad 2			DMPK5HP2F183	3	6	\$ 900		
		NEW TABLET				5	1	\$ 900	\$ 180	
		Apple iPad 2			DMQK5082F183	3	6	\$ 900		
		NEW TABLET				5	1	\$ 900	\$ 180	
		Apple iPad 2			DN6H28P8DFHY	3	5	\$ 900		
		NEW TABLET				5	1	\$ 900	\$ 180	
		HP ELITE PAD 1000 G2			1385 CND4461MJ0	3	3	\$ 900	\$ 300	
		ELITE PAD 1000 G2				CND4365WY9	3	3	\$ 900	\$ 300
		HP ELITEPAD				CND4292LG7	3	3	\$ 900	\$ 300
<b>IT Pool Total</b>							<b>\$</b>	<b>3,160</b>		