

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
		General Fund									
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

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
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

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
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									

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
		Other Proprietary Funds									
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)
		LEVIED \$			17,819,322			16,845,951			19,161,391

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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							
	Adjustment for 2017 bridges/library		(494,361)						Increase/(Decrease)	
	Adjustment for 2017 debt issued after July 1, 2005		0							
	Adjusted prior levy		16,351,590		2008 \$	615.26				
	Allowable increase 2.27%		371,181		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			
	Maximum 2017 Levy		19,161,391		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: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
21330000	435600		STATE AID CHILD SUPPORT	-499,220.07	-497,521.69	-534,713.00	-534,713.00	-268,471.72	-520,991.00
21330000	489900	CS010	BIRTH CERTIFICATE FEES	-131.20	-50.00	-100.00	-100.00	-32.00	-100.00
21330000	489900	CS015	GENETIC TEST FEES	-3,123.91	-4,390.53	-3,000.00	-3,000.00	-1,949.66	-3,000.00
21330000	489900	CS020	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
21330000	493000		FUND BALANCE APPLIED	0.00	0.00	-31,606.00	-31,606.00	0.00	0.00
21330000	511000	CS110	SALARIES - DEDICATED	153,523.07	144,269.67	167,250.00	167,250.00	108,934.78	160,824.00
21330000	511000	CS115	SALARIES - MIXED	66,032.95	67,396.83	68,527.00	68,527.00	50,367.52	70,486.00
21330000	511000	CS120	SALARIES - SHARED	49,956.14	52,544.90	53,098.00	53,098.00	39,307.24	54,639.00
21330000	511000	CS125	SALARIES - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	511200	CS110	OVERTIME - DEDICATED	0.00	469.20	2,000.00	2,000.00	0.00	2,000.00
21330000	511200	CS115	OVERTIME - MIXED	0.00	39.69	0.00	0.00	81.48	0.00
21330000	511200	CS120	OVERTIME - SHARED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	511200	CS125	OVERTIME - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515005	CS110	RETIREMENT - DEDICATED	10,336.50	8,613.98	11,036.00	11,036.00	7,266.52	10,578.00
21330000	515005	CS115	RETIREMENT - MIXED	4,485.70	4,471.05	4,661.00	4,661.00	3,430.56	4,724.00
21330000	515005	CS120	RETIREMENT - SHARED	3,393.52	3,471.88	3,611.00	3,611.00	2,672.91	3,662.00
21330000	515005	CS125	RETIREMENT - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515010	CS110	SOCIAL SECURITY - DEDICATED	9,458.45	8,996.96	10,496.00	10,496.00	6,753.98	10,099.00
21330000	515010	CS115	SOCIAL SECURITY - MIXED	4,093.99	4,195.25	4,250.00	4,250.00	3,127.86	4,372.00
21330000	515010	CS120	SOCIAL SECURITY - SHARED	3,097.33	3,257.71	3,293.00	3,293.00	2,437.04	3,388.00
21330000	515010	CS125	SOCIAL SECURITY - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515015	CS110	MEDICARE - DEDICATED	2,211.94	2,103.92	2,457.00	2,457.00	1,579.55	2,364.00
21330000	515015	CS115	MEDICARE - MIXED	957.51	981.04	995.00	995.00	731.43	1,023.00
21330000	515015	CS120	MEDICARE - SHARED	724.45	761.97	770.00	770.00	570.02	793.00
21330000	515015	CS125	MEDICARE - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515020	CS110	HEALTH INSURANCE - DEDICATED	31,889.82	36,637.01	56,696.00	56,696.00	26,283.56	48,550.00
21330000	515020	CS115	HEALTH INSURANCE - MIXED	26,295.10	27,346.56	28,348.00	28,348.00	21,258.36	28,346.00
21330000	515020	CS120	HEALTH INSURANCE - SHARED	13,147.55	13,673.28	14,174.00	14,174.00	10,629.18	14,173.00
21330000	515020	CS125	HEALTH INSURANCE - NOT REPORTE	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515025	CS110	DENTAL INSURANCE - DEDICATED	1,807.44	2,046.10	3,116.00	3,116.00	1,376.44	2,588.00
21330000	515025	CS115	DENTAL INSURANCE - MIXED	1,557.12	1,557.12	1,558.00	1,558.00	1,167.84	1,558.00
21330000	515025	CS120	DENTAL INSURANCE - SHARED	778.56	778.56	779.00	779.00	583.92	779.00
21330000	515025	CS125	DENTAL INSURANCE - NOT REPORTE	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515030	CS110	LIFE INSURANCE - DEDICATED	72.00	60.00	72.00	72.00	48.00	72.00
21330000	515030	CS115	LIFE INSURANCE - MIXED	36.00	36.00	36.00	36.00	27.00	36.00
21330000	515030	CS120	LIFE INSURANCE - SHARED	18.00	18.00	18.00	18.00	13.50	18.00
21330000	515030	CS125	LIFE INSURANCE - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	515040	CS110	WORKERS COMP - DEDICATED	407.09	187.24	207.00	207.00	130.78	102.00
21330000	515040	CS115	WORKERS COMP - MIXED	175.23	87.61	84.00	84.00	60.56	44.00
21330000	515040	CS120	WORKERS COMP - SHARED	132.45	68.18	65.00	65.00	47.25	34.00
21330000	515040	CS125	WORKERS COMP - NOT REPORTED	0.00	0.00	0.00	0.00	0.00	0.00
21330000	521015		INTERPRETER FEES	0.00	33.75	100.00	100.00	0.00	100.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
21330000	521040		COURT RELATED EXPENSE	3,210.69	1,801.15	4,000.00	4,000.00	1,523.77	4,000.00
21330000	521160		GAL FEES EXPENSE	1,133.35	634.05	1,750.00	1,750.00	0.00	1,500.00
21330000	521205		GENETIC TESTS	3,516.25	5,093.00	4,500.00	4,500.00	2,468.25	4,500.00
21330000	521340		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
21330000	521340	CS210	CS CLERK OF COURT	6,607.86	5,516.28	6,500.00	6,500.00	2,805.54	6,500.00
21330000	521340	CS220	CS CORPORATION COUNSEL	23,509.00	36,880.64	35,000.00	35,000.00	22,576.28	40,000.00
21330000	521340	CS230	CS DISPATCH	2,030.66	1,923.03	2,200.00	2,200.00	1,289.04	2,200.00
21330000	521340	CS240	CS FINANCE	1,363.08	1,786.03	1,500.00	1,500.00	2,347.73	2,000.00
21330000	521340	CS250	CS SHERIFF-BAILIFF	3,567.54	3,949.98	3,700.00	3,700.00	2,378.66	3,700.00
21330000	521340	CS260	CS SHERIFF-PROCESS SERVICE	5,100.00	7,440.00	6,000.00	6,000.00	6,120.00	8,000.00
21330000	521415		COMPUTER OPERATION	1,099.63	352.10	11,000.00	11,000.00	8,434.69	5,000.00
21330000	522025		TELEPHONE	808.32	693.67	804.00	804.00	483.39	816.00
21330000	523600		EQUIPMENT SERVICE CONTRACT	4,699.74	4,854.11	5,520.00	5,520.00	3,770.50	5,520.00
21330000	531000		OFFICE SUPPLIES	4,335.07	2,792.36	4,700.00	4,700.00	2,405.43	3,500.00
21330000	531050		POSTAGE	7,924.99	6,319.88	9,000.00	9,000.00	8,248.78	8,000.00
21330000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
21330000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	85.00	978.88	100.00	100.00	659.18	100.00
21330000	532500		DUES	360.00	444.00	405.00	405.00	405.00	405.00
21330000	533010		CONFERENCE/SEMINARS	1,524.00	1,310.00	2,212.00	2,212.00	581.80	2,038.00
21330000	533200		MILEAGE	681.87	830.52	1,225.00	1,225.00	344.86	960.00
21330000	581090		C/O-FURNISHINGS & OFFICE EQUIP	0.00	0.00	31,606.00	31,606.00	24,997.03	0.00
TOTAL				-46,330.22	-34,259.08	0.00	0.00	110,273.83	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 CHILD SUPPORT					
<hr/>					
21330000 435600 - STATE AID CHILD SUPPORT		1.00	520,991.00	-520,991.00	* -520,991.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES		1.00	100.00	-100.00	* -100.00
REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY					
21330000 489900 - CS015 GENETIC TEST FEES		1.00	3,000.00	-3,000.00	* -3,000.00
TOTAL UNDEFINED ROLLUP CODE				-524,091.00	
PP100 SALARIES & FRINGE BENEFITS					
<hr/>					
21330000 511000 - CS110 SALARIES - DEDICATED		1.00	.00	160,824.00	* 4,000.00
LARSON DARLENE CHILD SUPPORT LTE (166)		1.00	.00	43,285.00	
PETERS BONNIE CHILD SUPPORT SPECIALIST (168)		1.00	.00	39,297.00	
KAST-CLARK SARA CHILD SUPPORT SPECIALIST (453)		1.00	.00	37,584.00	
NOACK JENNIFER CHILD SUPPORT SPECIALIST (2208)		1.00	.00	33,408.00	
PRICE SARA CHILD SUPPORT SPECIALIST (10304)		1.00	.00	1,000.00	
ON - CALL INTERPRETER INTERPRETERS (90001)		1.00	.00	2,250.00	
MERIT PAY MERIT PAY (900001)		-			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 511000 - CS115 SALARIES - MIXED		1.00	.00	70,486.00 *	40,382.00
GORDEE JENNIFER CHILD SUPPORT SPECIALIST (2060)		1.00	.00	29,086.00	
STREETER JANICE CHILD SUPPORT OFFICE CLERK II (2274)		1.00	.00	1,018.00	
MERIT PAY MERIT PAY (900000)	-				
21330000 511000 - CS120 SALARIES - SHARED		1.00	.00	54,639.00 *	53,850.00
PIPKIN PAMELA CHILD SUPPORT DIRECTOR (273)		1.00	.00	789.00	
MERIT PAY MERIT PAY (900002)	-				
21330000 511200 - CS110 OVERTIME - DEDICATED		1.00	.00	2,000.00 *	2,000.00
OVERTIME OVERTIME (90000)	-				
21330000 515005 - CS110 RETIREMENT - DEDICATED		.00	.00	10,578.00 *	2,901.00
WRS GENERAL WITHOLDING		.00	.00	2,633.00	
WRS GENERAL WITHOLDING		.00	.00	2,519.00	
WRS GENERAL WITHOLDING		.00	.00	2,239.00	
WRS GENERAL WITHOLDING		.00	.00	135.00	
WRS GENERAL WITHOLDING		.00	.00	151.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 515005 - CS115 RETIREMENT - MIXED					4,724.00 *
WRS GENERAL WITHOLDING		.00	.00		2,706.00
WRS GENERAL WITHOLDING		.00	.00		1,949.00
WRS GENERAL WITHOLDING		.00	.00		69.00
21330000 515005 - CS120 RETIREMENT - SHARED					3,662.00 *
WRS GENERAL WITHOLDING		.00	.00		3,609.00
WRS GENERAL WITHOLDING		.00	.00		53.00
21330000 515010 - CS110 SOCIAL SECURITY - DEDICATED					10,099.00 *
FICA		.00	.00		249.00
FICA		.00	.00		2,684.00
FICA		.00	.00		2,437.00
FICA		.00	.00		2,331.00
FICA		.00	.00		2,072.00
FICA		.00	.00		124.00
FICA		.00	.00		62.00
FICA		.00	.00		140.00
21330000 515010 - CS115 SOCIAL SECURITY - MIXED					4,372.00 *
FICA		.00	.00		2,504.00
FICA		.00	.00		1,804.00
FICA		.00	.00		64.00
21330000 515010 - CS120 SOCIAL SECURITY - SHARED					3,388.00 *
FICA		.00	.00		3,339.00
FICA		.00	.00		49.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 515015 - CS110 MEDICARE - DEDICATED		.00	.00		2,364.00 *
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		628.00
MEDICARE		.00	.00		570.00
MEDICARE		.00	.00		545.00
MEDICARE		.00	.00		485.00
MEDICARE		.00	.00		30.00
MEDICARE		.00	.00		15.00
MEDICARE		.00	.00		33.00
21330000 515015 - CS115 MEDICARE - MIXED		.00	.00		1,023.00 *
MEDICARE		.00	.00		586.00
MEDICARE		.00	.00		422.00
MEDICARE		.00	.00		15.00
21330000 515015 - CS120 MEDICARE - SHARED		.00	.00		793.00 *
MEDICARE		.00	.00		781.00
MEDICARE		.00	.00		12.00
21330000 515020 - CS110 HEALTH INSURANCE - DEDICATED		.00	.00		48,550.00 *
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



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 515020 - CS115 HEALTH INSURANCE - MIXED					28,346.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
21330000 515020 - CS120 HEALTH INSURANCE - SHARED					14,173.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
21330000 515025 - CS110 DENTAL INSURANCE - DEDICATED					2,588.00 *
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
21330000 515025 - CS115 DENTAL INSURANCE - MIXED					1,558.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
21330000 515025 - CS120 DENTAL INSURANCE - SHARED					779.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
21330000 515030 - CS110 LIFE INSURANCE - DEDICATED					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



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 515030 - CS115 LIFE INSURANCE - MIXED					36.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL					
LIFE INSURANCE GENERAL		.00	.00		18.00
21330000 515030 - CS120 LIFE INSURANCE - SHARED					18.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL					
21330000 515040 - CS110 WORKERS COMP - DEDICATED					102.00 *
		.00	.00		3.00
WORK COMP CLERICAL					
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		24.00
WORK COMP CLERICAL		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		21.00
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		2.00
21330000 515040 - CS115 WORKERS COMP - MIXED					44.00 *
		.00	.00		25.00
WORK COMP CLERICAL					
WORK COMP CLERICAL		.00	.00		18.00
WORK COMP CLERICAL		.00	.00		1.00
21330000 515040 - CS120 WORKERS COMP - SHARED					34.00 *
		.00	.00		33.00
WORK COMP CLERICAL					
WORK COMP CLERICAL		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					425,252.00
PP200 OFFICE ADMINISTRATIVE COSTS					
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21330000 531000 - OFFICE SUPPLIES					3,500.00 *
		1.00	3,500.00		3,500.00
INCLUDES PAPER COSTS FOR LARGE NUMBER OF DOCUMENTS GENERATED. WE ARE REIMBURSED AT A RATE SLIGHTLY LESS THAN 66% THRU STATE AID AS THIS INCLUDES NIVD CASES.					
21330000 531050 - POSTAGE					8,000.00 *
		1.00	8,000.00		8,000.00
ANNUAL POSTAGE COSTS. WE ARE REIMBURSED BY STATE AID AT A RATE SLIGHTLY LESS THAN 66% AS THIS EXPENSE ALSO APPLIES TO NIVD CASES.					
21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS					100.00 *
		1.00	50.00		50.00
		1.00	50.00		50.00
SPARTA NEWSPAPER					
TOMAH NEWSPAPER					
TRACK BIRTHS & CRIMINAL ACTIONS OF OUR CLIENTS. REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 532500 - DUES					405.00 *
		9.00	45.00		405.00
MEMBERSHIP TO THE WI CHILD SUPPORT ENFORCEMENT ASSN. FOR ALL AGENCY STAFF & 2 CORP COUNSEL ATTORNEYS.					
REIMBURSED STATE AID @ 66% OF THE COST.					
TOTAL OFFICE ADMINISTRATIVE COSTS					12,005.00
PP300 TECHNOLOGY & EQUIPMENT					
<hr/>					
21330000 521415 - COMPUTER OPERATION					5,000.00 *
		1.00	5,000.00		5,000.00
WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING FOR					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
A NEW SURFACE FOR COURT USE.					
21330000 522025 - TELEPHONE					816.00 *
9 LINES @ \$2 EACH / MONTH		12.00	18.00		216.00
EST ANNUAL LONG DISTANCE		1.00	108.00		108.00
MI FI		12.00	41.00		492.00
21330000 523600 - EQUIPMENT SERVICE CONTRACT					5,520.00 *
PRINT MANAGEMENT		12.00	460.00		5,520.00
WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.					
TOTAL TECHNOLOGY & EQUIPMENT					11,336.00
PP400 CONF / EDUCATION & TRAVEL					
21330000 533010 - CONFERENCE/SEMINARS					2,038.00 *
FEEES:		1.00	700.00		700.00
DIRECTORS DIALOGUE \$100.00					
DIRECTOR & ATTORNEY					
FALL CONFERENCE					
\$600.00					
2 STAFF & 1 ATTORNEY		1.00	1,238.00		1,238.00
HOTELS:					
DIRECTORS DIALOGUE \$328					
FALL CONFERENCE					
\$664.00					
WCSEA BOARD MEETINGS \$246		1.00	100.00		100.00
MEALS					
21330000 533200 - MILEAGE					960.00 *
DIRECTORS DIALOGUE-LOCATION TBD		2,000.00	.48		960.00
FALL CONFERENCE-					
MISCELLANEOUS MEETINGS					
REIMBURSED @ 66% W/ STATE AID.					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL CONF / EDUCATION & TRAVEL PP500 COURT					2,998.00
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21330000 521015 - INTERPRETER FEES					100.00 *
NON-SPANISH SPEAKING INTERPRETER. SWITS INTERPRETER PHONE SERVICE. REIMB BY STATE AID @FOR 66% OF COST.		1.00	100.00		100.00
21330000 521040 - COURT RELATED EXPENSE					4,000.00 *
TRANSCRIPTS, RENEWING NOTARIES, & PAPER SERVICE OUT OF COUNTY. REIMB BY STATE AID @ 66% OF COST.		1.00	4,000.00		4,000.00
TOTAL COURT PP600 PROGRAM COSTS					4,100.00
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21330000 521160 - GAL FEES EXPENSE					1,500.00 *
REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR MINOR PARENT IN A PATERNITY ACTION. NO REIMB FOR COSTS.		1.00	1,500.00		1,500.00
21330000 521205 - GENETIC TESTS					4,500.00 *
GENETIC TESTING COSTS/TEST. REIMBURSED IN STATE AID @ 66% OF COST. WE ALSO ATTEMPT TO COLLECT FROM THE PARTIES. WE ARE DOING MORE ADMIN TESTS PRIOR TO COURT SO INCREASING THIS LINE		1.00	4,500.00		4,500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
21330000 521340 - CS210 CS CLERK OF COURT		1.00	6,500.00		6,500.00 *
COOPERATIVE AGREEMENT WITH CLERK OF COURT FOR TIME THEY SPEND ON CHILD SUPPORT CASES. REIMB FROM STATE AID @ 66% OF THE COST OF THEIR TIME (SALARY/FRINGES)					
21330000 521340 - CS220 CS CORPORATION COUNSEL		1.00	40,000.00		40,000.00 *
COOPERATIVE AGREEMENT WITH THE CORP COUNSEL FOR TIME SPENT ON CHILD SUPPORT. REIMB BY STATE AID @ RATE OF 66% OF THE COST OF THE TIME (SALARY/FRINGES) INCREASING TO \$40,000.00 DUE TO THE EXPECTATION THAT WITH E-FILING, WE WILL NEED MORE ATTORNEY TIME.					
21330000 521340 - CS230 CS DISPATCH		1.00	2,200.00		2,200.00 *
COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. REIMB 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARY/FRINGES)					
21330000 521340 - CS240 CS FINANCE		1.00	2,000.00		2,000.00 *
COOPERATIVE AGREEMENT WITH FINANCE DEPT TO COVER TIME THEY SPEND ON CHILD SUPPORT. REIMB BY STATE AID @ 66% OF THE TIME (SALARY/FRINGES) INCREASING AS ANTICIPATE MORE TIME BY FINANCE TO ASSIST IN STREAMLINING PROCESSES.					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

21330000 521340 - CS250 CS SHERIFF-BAILIFF

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	3,700.00		3,700.00 *

COOPERATIVE AGREEMENT WITH
SHERIFF FOR TIME BAILIFFS SPEND
IN COURT ON CHILD SUPPORT
HEARINGS.
REIMB BY STATE AID @ 66% OF
THEIR TIME (SALARY/FRINGES)

21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE

	1.00	8,000.00		8,000.00 *
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COOPERATIVE AGREEMENT WITH
SHERIFF'S DEPT FOR COST OF
SERVING PAPERS WITHIN MONROE
CO.
REIMB @ 66% OF THE COST THRU
STATE AID.
WE HAVE SEEN AN INCREASE IN THE
NUMBER OF PAPERS WE ARE HAVING
SERVED.

TOTAL PROGRAM COSTS
TOTAL CHILD SUPPORT
TOTAL CHILD SUPPORT

68,400.00
.00

.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24110000	411100		GENERAL PROPERTY TAXES	-374,379.00	-428,758.00	-441,247.00	-441,247.00	-440,364.00	-491,341.00
24110000	432205		DOT HEALTH PROGRAM	-5,045.00	-4,285.07	-5,437.00	-5,437.00	-5,713.00	-2,000.00
24110000	432410		CDC WATER GRANT	0.00	-5,000.00	-5,000.00	-5,000.00	-2,500.00	-5,000.00
24110000	432550		PRESCRIPTION DRUG GRANT	0.00	0.00	-8,000.00	0.00	0.00	0.00
24110000	432710	F7320	COMM. TRANSFORMATION GRT	0.00	0.00	0.00	0.00	0.00	0.00
24110000	432720	F7310	PH INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
24110000	435510		PREVENTION CC	-6,157.00	-6,671.00	-6,198.00	-6,198.00	-6,645.00	-5,800.00
24110000	435515		MCH CC	-32,490.00	-33,890.00	-30,541.00	-30,541.00	-21,323.00	-30,541.00
24110000	435520	S6030	LEAD CC	-6,176.00	-6,003.00	-6,175.00	-6,175.00	-4,265.00	-5,900.00
24110000	435525		PREPAREDNESS GRANT	-46,692.00	-49,159.00	-50,514.40	-49,389.40	-32,372.00	-48,090.00
24110000	435526		EBOLA PREPAREDNESS	-3,788.00	-12,545.00	0.00	0.00	0.00	0.00
24110000	435530	F7210	IMMUNIZATION CC	-14,609.00	-14,662.00	-14,110.00	-14,110.00	-7,802.00	-14,110.00
24110000	435531		ADULT IMMUNIZATION	0.00	-3,876.00	0.00	0.00	0.00	0.00
24110000	435535		WWWP CC	-9,697.00	0.00	0.00	0.00	0.00	0.00
24110000	435540		RADON GRANT	-4,660.00	-4,332.00	0.00	0.00	-422.50	0.00
24110000	435550		TNC WELL PROGRAM	-9,380.00	-12,235.00	-10,500.00	-10,500.00	-6,705.50	-10,500.00
24110000	435560		MELANOMA PREVENTION PRGM	0.00	0.00	-9,934.00	-9,934.00	-9,934.00	0.00
24110000	435565		STEPPING ON REVENUES	0.00	0.00	-300.00	-300.00	-440.00	0.00
24110000	435570		HPV GRANT	0.00	0.00	-4,000.00	-4,000.00	-2,059.20	0.00
24110000	435595		EIDP	0.00	0.00	0.00	0.00	0.00	0.00
24110000	435596		MOGO	0.00	0.00	0.00	0.00	0.00	0.00
24110000	437200		HO CHUNK FUNDS	-52,500.00	0.00	0.00	0.00	0.00	0.00
24110000	465110		PERINATAL CARE COORD	-78,535.98	-32,660.98	-25,000.00	-25,000.00	-19,514.18	-28,000.00
24110000	465120		TOBACCO CONTROL PROG CC	-1,902.00	-2,066.00	-1,033.00	-1,033.00	0.00	-1,500.00
24110000	465130		CSHCN	0.00	0.00	0.00	0.00	0.00	0.00
24110000	465135		FARM SAFETY CLINIC	-500.00	-700.00	0.00	0.00	0.00	0.00
24110000	465140		IMMUNIZATION FEES	-4,936.42	-3,527.71	-1,000.00	-1,000.00	-1,598.04	-1,500.00
24110000	465145		CSP HUMAN SERV CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
24110000	465150		FLU & PNEUMONIA CLINICS	-43,353.69	-35,825.32	-36,650.00	-36,650.00	-1,537.81	-36,650.00
24110000	465155		HIV TESTING	0.00	0.00	0.00	0.00	0.00	0.00
24110000	465195		BLOOD PRESSURE CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
24110000	465196		1ST BREATH	0.00	0.00	0.00	0.00	0.00	0.00
24110000	465900		OTHER HEALTH SERVICES	-6,208.39	-7,567.23	-8,900.00	-8,900.00	-6,518.21	-9,000.00
24110000	485000	HS410	CRIBS FOR KIDS	-3,770.00	-4,040.00	-2,500.00	-2,500.00	-2,520.00	0.00
24110000	485000	HS420	SAK PACK	-2,060.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
24110000	485000	HS423	THEISEN GRANT REVENUE	0.00	0.00	-1,000.00	-1,000.00	-1,000.00	0.00
24110000	511000		SALARIES	421,047.41	425,439.47	455,020.00	448,581.00	324,785.86	468,227.00
24110000	515005		RETIREMENT	22,930.14	24,599.63	28,751.00	28,309.00	20,780.88	29,461.00
24110000	515010		SOCIAL SECURITY	25,772.04	26,218.39	29,888.00	27,840.00	20,018.92	29,037.00
24110000	515015		MEDICARE	6,030.38	6,131.69	6,614.00	6,518.00	4,681.91	6,795.00
24110000	515020		HEALTH INSURANCE	43,146.90	48,541.47	48,553.00	48,553.00	37,311.41	73,899.00
24110000	515025		DENTAL INSURANCE	3,244.00	3,308.88	3,506.00	3,506.00	2,377.67	4,021.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24110000	515030		LIFE INSURANCE	89.25	90.96	99.00	96.00	70.94	114.00
24110000	515040		WORKERS COMP	9,667.08	6,304.20	6,480.00	6,449.00	4,613.60	4,117.00
24110000	515700		EMP. EDUCATION & TRAINING	1,129.82	1,243.95	500.00	500.00	286.76	500.00
24110000	521340		CONTRACTED SERVICES	4,325.00	4,435.00	4,500.00	4,500.00	2,217.50	4,500.00
24110000	521520		PREVENTIVE PROGRAMS	32,298.46	32,819.39	28,482.00	28,482.00	10,359.57	35,000.00
24110000	522025		TELEPHONE	1,777.15	2,123.76	2,708.00	2,708.00	1,512.25	2,708.00
24110000	523600		EQUIPMENT SERVICE CONTRACT	2,611.20	2,844.43	2,741.00	2,741.00	2,040.00	2,741.00
24110000	531000		OFFICE SUPPLIES	906.76	865.22	1,000.00	1,000.00	363.71	1,000.00
24110000	531050		POSTAGE	1,965.19	2,045.19	2,125.00	2,125.00	1,732.39	2,000.00
24110000	531060		PRINTING	149.00	64.00	514.00	514.00	147.00	150.00
24110000	532500		DUES	363.00	363.00	375.00	375.00	460.00	460.00
24110000	533010		CONFERENCE/SEMINARS	15.00	0.00	1,625.00	1,625.00	1,115.00	500.00
24110000	533200		MILEAGE	9,003.85	11,612.53	11,141.00	11,075.00	7,490.86	10,300.00
24110000	534050		GRANT SUPPLIES	19,228.51	18,797.32	30,130.40	30,130.40	23,191.13	8,900.00
24110000	534250		MEDICAL SUPPLIES	2,244.99	3,170.05	3,000.00	3,000.00	1,223.73	3,000.00
24110000	599000		TECHNOLOGY POOL	4,610.00	4,590.00	1,287.00	1,287.00	1,287.00	2,502.00
TOTAL				-94,284.35	-42,194.78	0.00	0.00	-106,165.35	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: WIC PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24120000	435500		WOMEN, INFANTS AND CHILDREN	-190,494.00	-175,224.24	-197,665.00	-197,665.00	-83,218.00	-199,223.00
24120000	435555		FIT FAMILIES	-750.92	-5,906.08	0.00	0.00	-7,578.00	0.00
24120000	465900		OTHER WIC	-2,155.96	-1,959.17	0.00	0.00	-1,643.05	0.00
24120000	511000		SALARIES	141,512.66	134,828.71	150,144.00	150,144.00	107,152.38	148,554.00
24120000	515005		RETIREMENT	8,596.00	8,504.32	9,624.00	9,624.00	6,997.45	9,666.00
24120000	515010		SOCIAL SECURITY	8,774.02	8,359.49	9,311.00	9,311.00	6,643.52	9,213.00
24120000	515015		MEDICARE	2,051.88	1,955.09	2,179.00	2,179.00	1,553.81	2,157.00
24120000	515020		HEALTH INSURANCE	26,277.04	21,194.96	20,205.00	20,205.00	15,151.86	20,204.00
24120000	515025		DENTAL INSURANCE	1,052.12	662.84	502.00	502.00	375.48	502.00
24120000	515030		LIFE INSURANCE	48.75	47.25	54.00	54.00	40.50	54.00
24120000	515040		WORKERS COMP	375.37	174.67	183.00	183.00	128.61	119.00
24120000	521340		CONTRACTED SERVICES	0.00	0.00	0.00	250.00	0.00	250.00
24120000	522025		TELEPHONE	84.12	67.06	96.00	96.00	48.91	102.00
24120000	523600		EQUIPMENT SERVICE CONTRACT	652.80	719.44	685.00	685.00	612.00	685.00
24120000	531000		OFFICE SUPPLIES	69.67	1,231.26	350.00	350.00	274.64	248.00
24120000	531050		POSTAGE	245.00	499.61	250.00	250.00	245.00	250.00
24120000	531060		PRINTING	0.00	0.00	100.00	100.00	0.00	100.00
24120000	532500		DUES	0.00	100.00	0.00	100.00	0.00	100.00
24120000	533010		CONFERENCE/SEMINARS	406.75	454.37	150.00	150.00	0.00	500.00
24120000	533200		MILEAGE	506.50	436.79	200.00	200.00	270.97	500.00
24120000	534150		NUTRITION ED SUPPLIES	95.81	1,138.38	200.00	200.00	751.37	2,500.00
24120000	534250		MEDICAL SUPPLIES	1,700.56	3,138.80	3,432.00	3,082.00	2,861.18	3,519.00
24120000	581000		CAPITAL EQUIPMENT-WIC	0.00	0.00	0.00	0.00	0.00	0.00
24120000	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-951.83	423.55	0.00	0.00	50,668.63	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LOAN CLOSET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24140000	465900		OTHER LOAN CLOSET	-315.00	-311.00	-200.00	-200.00	-263.00	-200.00
24140000	523600		EQUIPMENT SERVICE CONTRACT	0.00	0.00	150.00	150.00	11.74	150.00
24140000	591100		DEPOSIT REFUNDS	0.00	0.00	50.00	50.00	0.00	50.00
TOTAL				-315.00	-311.00	0.00	0.00	-251.26	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24110000 PUBLIC HEALTH					
<hr/>					
24110000 411100 - GENERAL PROPERTY TAXES				-491,341.00	*
ANNUAL APPROPRIATION		1.00	491,341.00	-491,341.00	
24110000 432205 - DOT HEALTH PROGRAM				-2,000.00	*
CARSEAT PROG VIA DOT GRANT		1.00	2,000.00	-2,000.00	
24110000 432410 - CDC WATER GRANT				-5,000.00	*
CDC ARSENIC WATER PROGRAM WITH LCHD		1.00	5,000.00	-5,000.00	
24110000 435510 - PREVENTION CC				-5,800.00	*
DPH CONTRACT FOR PREVENTION GRANT		1.00	5,800.00	-5,800.00	
24110000 435515 - MCH CC				-30,541.00	*
MATERNAL CHILD HEALTH GRANT W/ DPH		1.00	30,541.00	-30,541.00	
24110000 435520 - S6030 LEAD CC				-5,900.00	*
		1.00	5,900.00	-5,900.00	
24110000 435525 - PREPAREDNESS GRANT				-48,090.00	*
PREPAREDNESS GRANT W/ DPH		1.00	48,090.00	-48,090.00	
24110000 435530 - F7210 IMMUNIZATION CC				-14,110.00	*
IMMUNIZATION GRANT W/ DPH		1.00	14,110.00	-14,110.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:

HEALTH	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24110000 435550 - TNC WELL PROGRAM		1.00	10,500.00	-10,500.00	*
TNC WELL WATER PROGRAM CONTRACT W/ DNR					
24110000 465110 - PERINATAL CARE COORD		1.00	28,000.00	-28,000.00	*
PRENATAL CARE COORDINATION PROGRAM WORKING WITH MA PREGNANT/POSTPARTUM WOMEN					
24110000 465120 - TOBACCO CONTROL PROG CC		1.00	1,500.00	-1,500.00	*
TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION					
24110000 465140 - IMMUNIZATION FEES		1.00	1,500.00	-1,500.00	*
PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED					
24110000 465150 - FLU & PNEUMONIA CLINICS		1.00	36,650.00	-36,650.00	*
FLU AND PNEUMONIA CLINIC FEES RECOVERED					
24110000 465900 - OTHER HEALTH SERVICES		1.00	9,000.00	-9,000.00	*
OFFICE VISITS FOR MISC PHN VISITS					
TOTAL UNDEFINED ROLLUP CODE				-689,932.00	
PH100 SALARIES & FRINGE BENEFITS					
24110000 511000 - SALARIES		1.00	.00	468,227.00	*
NELSON SHARON HEALTH DIRECTOR/HEALTH OFFICER (80)					
RAINWATER PAMELA ASSISTANT DIRECTOR OF HEALTH D (283)					
PEDERSON JENNIFER					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
PUBLIC HEALTH NURSE (291)		1.00	.00		39,338.00
DAVIS LAURA MEDICAL RECORDS TECHNICIAN (2001)		1.00	.00		50,864.00
KRUEGER JOY PUBLIC HEALTH NURSE (2129)		1.00	.00		24,063.00
WALCZAK ROBERTA PUBLIC HEALTH NURSE (10031)		1.00	.00		43,164.00
DAY KAYLEIGH COMMUNITY HEALTH EDUCATOR (10045)		1.00	.00		66,670.00
ANDERSON JULIE PUBLIC HEALTH NURSE (10070)		1.00	.00		15,138.00
JENKINS LORY MEDICAL TRANSCRIPTIONIST/OFFIC (10168)		1.00	.00		4,500.00
ON - CALL INTERPRETERS INTERPRETERS (90004)		1.00	.00		5,200.00
ON CALL ON-CALL (90005)	-	1.00	.00		6,759.00
MERIT PAY MERIT PAY (900004)	-				
24110000 515005 - RETIREMENT					29,461.00 *
WRS GENERAL WITHOLDING		.00	.00		5,524.00
WRS GENERAL WITHOLDING		.00	.00		4,870.00
WRS GENERAL WITHOLDING		.00	.00		3,847.00
WRS GENERAL WITHOLDING		.00	.00		2,636.00
WRS GENERAL WITHOLDING		.00	.00		3,408.00
WRS GENERAL WITHOLDING		.00	.00		2,892.00
WRS GENERAL WITHOLDING		.00	.00		4,467.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		1,015.00
	WRS GENERAL WITHOLDING				
		.00	.00		349.00
	WRS GENERAL WITHOLDING				
		.00	.00		453.00
	WRS GENERAL WITHOLDING				
24110000 515010 - SOCIAL SECURITY					29,037.00 *
		.00	.00		5,111.00
	FICA				
		.00	.00		4,507.00
	FICA				
		.00	.00		3,560.00
	FICA				
		.00	.00		2,440.00
	FICA				
		.00	.00		3,154.00
	FICA				
		.00	.00		1,492.00
	FICA				
		.00	.00		2,677.00
	FICA				
		.00	.00		4,134.00
	FICA				
		.00	.00		939.00
	FICA				
		.00	.00		280.00
	FICA				
		.00	.00		323.00
	FICA				
		.00	.00		420.00
	FICA				
24110000 515015 - MEDICARE					6,795.00 *
		.00	.00		1,196.00
	MEDICARE				
		.00	.00		1,054.00
	MEDICARE				
		.00	.00		833.00
	MEDICARE				
		.00	.00		571.00
	MEDICARE				
		.00	.00		738.00
	MEDICARE				
		.00	.00		349.00
	MEDICARE				
		.00	.00		626.00
	MEDICARE				
		.00	.00		967.00
	MEDICARE				
		.00	.00		220.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		66.00
MEDICARE		.00	.00		76.00
MEDICARE		.00	.00		99.00
MEDICARE		.00	.00		
24110000 515020 - HEALTH INSURANCE					73,899.00 *
HEALTH INS SINGLE		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
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		14,173.00
HEALTH INS SINGLE		.00	.00		3,034.00
24110000 515025 - DENTAL INSURANCE					4,021.00 *
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		126.00
24110000 515030 - LIFE INSURANCE					114.00 *
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		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		10.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN												
LIFE INSURANCE GENERAL																	
24110000 515040 - WORKERS COMP					4,117.00 *												
WORK COMP CLERICAL		.00	.00		50.00												
WORK COMP MUNI OPER		.00	.00		1,025.00												
WORK COMP MUNI OPER		.00	.00		810.00												
WORK COMP CLERICAL		.00	.00		24.00												
WORK COMP MUNI OPER		.00	.00		718.00												
WORK COMP MUNI OPER		.00	.00		340.00												
WORK COMP CLERICAL		.00	.00		26.00												
WORK COMP MUNI OPER		.00	.00		941.00												
WORK COMP CLERICAL		.00	.00		10.00												
WORK COMP CLERICAL		.00	.00		3.00												
WORK COMP MUNI OPER		.00	.00		74.00												
WORK COMP MUNI OPER		.00	.00		96.00												
				615,671.00													
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">TOTAL SALARIES & FRINGE BENEFITS</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>PH200 OFFICE ADMINISTRATIVE COSTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>						TOTAL SALARIES & FRINGE BENEFITS						PH200 OFFICE ADMINISTRATIVE COSTS					
TOTAL SALARIES & FRINGE BENEFITS																	
PH200 OFFICE ADMINISTRATIVE COSTS																	
24110000 531000 - OFFICE SUPPLIES					1,000.00 *												
PAPER, ENVELOPES, MISC SUPPLIES		1.00	1,000.00		1,000.00												
24110000 531050 - POSTAGE					2,000.00 *												
POSTAGE		1.00	2,000.00		2,000.00												
24110000 531060 - PRINTING					150.00 *												
COUNTY LINE		1.00	34.00		34.00												
CASHTON RECORD		1.00	30.00		30.00												
TOMAH JOURNAL		1.00	46.00		46.00												
MONROE COUNTY HERALD		1.00	40.00		40.00												



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24110000 532500 - DUES					460.00 *
WALHDAB ANNUAL DUES		1.00	460.00		460.00
TOTAL OFFICE ADMINISTRATIVE COSTS					3,610.00
PH300 TECHNOLOGY & EQUIPMENT					
24110000 522025 - TELEPHONE					2,708.00 *
14 PHONES @ \$2 EACH / MONTH		14.00	28.00		392.00
VACCINE FRIDGE ALARM, MODEM, FAX		1.00	1,740.00		1,740.00
CELL PHONE		1.00	96.00		96.00
MIFI CARDS		1.00	480.00		480.00
24110000 523600 - EQUIPMENT SERVICE CONTRACT					2,741.00 *
PRINT MANAGEMENT		1.00	2,741.00		2,741.00
TOTAL TECHNOLOGY & EQUIPMENT					5,449.00
PH350 IT POOL					
24110000 599000 - TECHNOLOGY POOL					2,502.00 *
SEE ATTACHMENT FOR DETAIL		1.00	2,502.00		2,502.00
TOTAL IT POOL					2,502.00
PH400 CONF / EDUCATION & TRAVEL					
24110000 515700 - EMP. EDUCATION & TRAINING					500.00 *
MISC PHN EDUCATION/TRAINING		1.00	500.00		500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

HEALTH	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24110000 533010 - CONFERENCE/SEMINARS		1.00	500.00		500.00 *
WPHA/WALHDAB/PHN CONFERENCE					500.00
24110000 533200 - MILEAGE		1.00	10,300.00		10,300.00 *
PHN/STAFF ANNUAL PROGRAM					10,300.00
MILEAGE					
21,458 MILES @ .48					
TOTAL CONF / EDUCATION & TRAVEL					11,300.00
PH600 PROGRAM COSTS					
24110000 521520 - PREVENTIVE PROGRAMS		1.00	35,000.00		35,000.00 *
FLU VACCINE					35,000.00
HEPATITIS B VACCINE					
TUBERSOL FOR MANTOUX SKIN					
TEST(TB)					
ZOSTAVAX					
24110000 534250 - MEDICAL SUPPLIES		1.00	3,000.00		3,000.00 *
GLOVES, BANDAGES, NEEDLES,					3,000.00
SYRINGES, ETC.					
TOTAL PROGRAM COSTS					38,000.00
PH613 PROFESSIONAL SERVICES					
24110000 521340 - CONTRACTED SERVICES		1.00	4,500.00		4,500.00 *
ANNUAL LA CROSSE COUNTY					4,500.00
ENCEPHALITIS AGREEMENT					
TOTAL PROFESSIONAL SERVICES					4,500.00
PH950 GRANTS & CONTRIBUTIONS					
24110000 534050 - GRANT SUPPLIES		1.00	8,900.00		8,900.00 *
SUPPLIES FOR VARIOUS GRANTS:					8,900.00
PREVENTION GRANT ED MATERIALS					
DOT GRANTS - CARSEATS					
MATERNAL CHILD HEALTH ED					
MATERIALS					
PREPAREDNESS EDUCATION SUPPLIES					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL GRANTS & CONTRIBUTIONS				8,900.00
TOTAL PUBLIC HEALTH				.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24120000 WIC PROGRAM					
<hr/>					
24120000 435500 - WOMEN, INFANTS AND CHILDREN				-199,223.00	*
CONTRACT DPH THROUGH CARS		1.00	199,223.00	-199,223.00	
				-199,223.00	
<hr/>					
TOTAL UNDEFINED ROLLUP CODE				-199,223.00	
WC100 SALARIES & FRINGE BENEFITS					
<hr/>					
24120000 511000 - SALARIES				148,554.00	*
CHEEVER		1.00	.00	54,247.00	
MARY					
WIC NUTRITION EDUCATOR (174)		1.00	.00	58,151.00	
HAGEN					
PATRICIA					
WIC COORDINATOR/NUTRITIONIST (2091)		1.00	.00	29,754.00	
EWERT					
LISA					
WIC HEALTH SCREENER/OFFICE CLE (10206)		1.00	.00	4,320.00	
INTERPRETER	-				
INTERPRETERS (90006)		1.00	.00	2,082.00	
MERIT PAY	-				
MERIT PAY (900005)					
<hr/>					
24120000 515005 - RETIREMENT				9,666.00	*
WRS GENERAL WITHOLDING		.00	.00	3,635.00	
WRS GENERAL WITHOLDING		.00	.00	3,897.00	
WRS GENERAL WITHOLDING		.00	.00	1,994.00	
WRS GENERAL WITHOLDING		.00	.00	140.00	
<hr/>					
24120000 515010 - SOCIAL SECURITY				9,213.00	*
FICA		.00	.00	3,364.00	
FICA		.00	.00	3,606.00	
FICA		.00	.00	1,845.00	
FICA		.00	.00	268.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		130.00
	FICA				
24120000 515015 - MEDICARE					2,157.00 *
		.00	.00		787.00
	MEDICARE				
		.00	.00		844.00
	MEDICARE				
		.00	.00		432.00
	MEDICARE				
		.00	.00		63.00
	MEDICARE				
		.00	.00		31.00
	MEDICARE				
24120000 515020 - HEALTH INSURANCE					20,204.00 *
		.00	.00		14,173.00
	HEALTH INS FAMILY				
		.00	.00		6,031.00
	HEALTH INS SINGLE				
24120000 515025 - DENTAL INSURANCE					502.00 *
		.00	.00		251.00
	DENTAL INSURANCE SINGLE				
		.00	.00		251.00
	DENTAL INSURANCE SINGLE				
24120000 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				
24120000 515040 - WORKERS COMP					119.00 *
		.00	.00		33.00
	WORK COMP CLERICAL				
		.00	.00		35.00
	WORK COMP CLERICAL				
		.00	.00		18.00
	WORK COMP CLERICAL				
		.00	.00		3.00
	WORK COMP CLERICAL				
		.00	.00		30.00
	WORK COMP MUNI OPER				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					190,469.00
WC200 OFFICE ADMINISTRATIVE COSTS					
24120000 531000 - OFFICE SUPPLIES					248.00 *
MISC OFFICE SUPPLIES		1.00	248.00		248.00
24120000 531050 - POSTAGE					250.00 *
MISC MAILINGS/INFO RELEASES		1.00	250.00		250.00
24120000 531060 - PRINTING					100.00 *
ENVELOPES/COPIES FOR CLIENTS		1.00	100.00		100.00
24120000 532500 - DUES					100.00 *
WISCONSIN WIC ASSOCIATION		1.00	100.00		100.00
TOTAL OFFICE ADMINISTRATIVE COSTS					698.00
WC300 TECHNOLOGY & EQUIPMENT					
24120000 522025 - TELEPHONE					102.00 *
6 PHONES @ \$2 EACH / MONTH		6.00	17.00		102.00
24120000 523600 - EQUIPMENT SERVICE CONTRACT					685.00 *
PRINT MANAGEMENT		1.00	685.00		685.00
TOTAL TECHNOLOGY & EQUIPMENT					787.00
WC400 CONF / EDUCATION & TRAVEL					
24120000 533010 - CONFERENCE/SEMINARS					500.00 *
CONFERENCE & COMPETENCY TRAINING		1.00	500.00		500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
HEALTH					
24120000 533200 - MILEAGE		1.00	500.00		500.00 *

EST 1042 MI @ \$.48 / MI.
WESTERN REGION NUTRITION
NETWORK MEETINGS, TRAVEL TO WIC
RELATED MEETINGS/CONFERENCES.

TOTAL CONF / EDUCATION & TRAVEL
WC600 PROGRAM COSTS 1,000.00

24120000 534150 - NUTRITION ED SUPPLIES		1.00	2,500.00		2,500.00 *
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RESOURCE MATERIAL NUTRITION ED
FIT FAMILIES EDUCATIONAL
MATERIALS

24120000 534250 - MEDICAL SUPPLIES		1.00	3,519.00		3,519.00 *
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MISC MEDICAL SUPPLIES

TOTAL PROGRAM COSTS
WC613 PROFESSIONAL SERVICES 6,019.00

24120000 521340 - CONTRACTED SERVICES		1.00	250.00		250.00 *
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NON SPANISH SPEAKING CONTRACT
LANGUAGE INTERPRETER LINE

TOTAL PROFESSIONAL SERVICES 250.00
TOTAL WIC PROGRAM .00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24140000 LOAN CLOSET					
<hr/>					
24140000 465900 - OTHER LOAN CLOSET					-200.00 *
		1.00	200.00		-200.00
LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC.					
TOTAL UNDEFINED ROLLUP CODE					-200.00
LC300 TECHNOLOGY & EQUIPMENT					
<hr/>					
24140000 523600 - EQUIPMENT SERVICE CONTRACT					150.00 *
		1.00	150.00		150.00
REPLACE OLD EQUIPMENT					
TOTAL TECHNOLOGY & EQUIPMENT					150.00
LO600 PROGRAM COSTS					
<hr/>					
24140000 591100 - DEPOSIT REFUNDS					50.00 *
		1.00	50.00		50.00
REFUND WHEN EQUIP RETURNED EARLY					
TOTAL PROGRAM COSTS					50.00
TOTAL LOAN CLOSET					.00
TOTAL HEALTH					.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HHS ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900001	411100		GENERAL PROPERTY TAXES	-2,988,950.00	-2,880,816.00	-2,972,258.00	-2,972,258.00	-2,970,773.00	-3,294,655.00
24900001	493000		RESERVE FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-2,953,250.00	-2,880,816.00	-2,972,258.00	-2,972,258.00	-2,970,773.00	-3,294,655.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: AMSO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900500	435600		HUMAN SERVICE STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
24900500	435601		CONSORTIUM REVENUE	-5,490.62	-2,550.05	0.00	0.00	0.00	0.00
24900500	435603		STATE AID-SOCIAL SERVICE	-1,018,869.04	-1,668,953.40	-1,040,382.00	-1,040,382.00	-1,238,484.99	-1,234,862.00
24900500	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	-1,309,304.00	-1,324,913.00	-1,297,941.00	-1,297,941.00	-1,232,367.00	-1,297,941.00
24900500	435604	S7130	BASIC COUNTY ALLOCATION CHIL	-582,037.00	-599,377.00	-579,724.00	-579,724.00	-702,110.00	-619,724.00
24900500	435606		YOUTH AIDS ALLOCATION	-639,798.00	0.00	-637,772.00	-637,772.00	0.00	-637,772.00
24900500	435608		STATE AID-ECON ASSIST CONTR	0.00	0.00	0.00	0.00	0.00	0.00
24900500	466000		LOCAL COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24900500	466000	LC100	PRIVATE PAY	-69,485.40	-109,792.89	-95,000.00	-95,000.00	-111,820.38	-95,000.00
24900500	466000	LC160	CREDIT BUREAU	-63,219.04	-77,364.09	-70,000.00	-70,000.00	-54,581.47	-70,000.00
24900500	466000	LC230	GENERAL OPERATING	-4,464.33	-4,146.79	-2,000.00	-2,000.00	-1,105.95	-2,000.00
24900500	466000	LC260	3RD PARTY LIAB	-42,000.00	0.00	0.00	0.00	-19.00	0.00
24900500	466000	LC350	ROLLING HILLS	0.00	0.00	0.00	0.00	0.00	0.00
24900500	466000	LC360	LC COMPUTER OPERATION REV	0.00	0.00	0.00	0.00	0.00	0.00
24900500	511000		SALARIES	486,829.80	509,172.68	505,014.00	505,014.00	360,634.98	526,385.00
24900500	511200		AMSO - OVERTIME	0.00	80.16	0.00	0.00	0.00	0.00
24900500	515005		RETIREMENT	32,819.77	33,231.42	34,352.00	34,352.00	24,513.05	35,273.00
24900500	515010		SOCIAL SECURITY	27,603.58	31,152.66	31,322.00	31,322.00	22,034.71	32,640.00
24900500	515015		MEDICARE	6,958.53	7,284.56	7,334.00	7,334.00	5,153.16	7,639.00
24900500	515020		HEALTH INSURANCE	113,596.96	117,410.51	125,454.00	125,454.00	80,591.24	117,304.00
24900500	515025		DENTAL INSURANCE	7,837.27	7,209.31	6,985.00	6,985.00	5,090.86	6,985.00
24900500	515030		LIFE INSURANCE	203.21	210.75	216.00	216.00	150.46	216.00
24900500	515040		WORKERS COMP	1,392.85	755.87	612.00	612.00	432.67	323.00
24900500	515700		EMP. EDUCATION & TRAINING	8,979.72	5,426.85	8,000.00	8,000.00	5,593.00	8,000.00
24900500	521310		COLLECTION FEES	12,638.24	15,557.90	20,000.00	20,000.00	10,641.74	20,000.00
24900500	521415		COMPUTER OPERATION	40,072.62	43,613.56	64,539.00	64,539.00	16,742.40	57,400.00
24900500	522025		TELEPHONE	10,033.00	10,975.36	13,224.00	13,224.00	7,643.04	13,224.00
24900500	531000		OFFICE SUPPLIES	17,470.73	12,583.41	15,692.00	15,692.00	9,485.65	14,984.00
24900500	531050		POSTAGE	9,214.01	9,317.85	10,000.00	10,000.00	4,221.95	9,500.00
24900500	531065		ADVERTISING	199.38	216.08	750.00	750.00	172.58	750.00
24900500	532000		BOOKS/PUBLICAT/SUBSCRIPT	853.91	834.04	1,000.00	1,000.00	307.04	1,000.00
24900500	532500		DUES	700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
24900500	533250		STAFF TRAVEL	92,073.51	99,746.95	89,000.00	89,000.00	3,030.86	89,000.00
24900500	539200		OTHER EXPENSE	683.30	751.93	1,000.00	1,000.00	342.57	1,000.00
24900500	553100		EQUIPMENT SERVICE CONTRACT	10,800.00	12,124.57	11,345.00	11,345.00	9,360.00	11,345.00
24900500	599000		TECHNOLOGY POOL	16,985.00	9,230.00	13,120.00	13,120.00	13,120.00	13,120.00
TOTAL				-2,836,722.04	-2,859,210.80	-2,762,860.00	-2,762,860.00	-2,760,226.83	-2,990,211.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FAMILIES FIRST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900504	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24900504	525005		FAM FIRST CONTRACTED PROVIDERS	32,827.00	32,827.00	32,827.00	32,827.00	24,620.25	32,827.00
24900504	527105		FAM FIRST OTHER SERVICES TO CL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				32,827.00	32,827.00	32,827.00	32,827.00	24,620.25	32,827.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: WHEAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900505	435608		STATE AID-ECON ASSIST CONTR	-86,848.00	-99,821.00	-84,702.00	-84,702.00	-59,677.00	-84,702.00
24900505	525005		WHEAP CONTRACTED PROVIDERS	86,847.46	99,822.12	84,702.00	84,702.00	59,677.96	84,702.00
TOTAL				-0.54	1.12	0.00	0.00	0.96	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BURIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900506	527105		BURIALS OTHER SERVICES	0.00	5,000.00	5,400.00	5,400.00	0.00	5,400.00
TOTAL				0.00	5,000.00	5,400.00	5,400.00	0.00	5,400.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FAMILY CARE CONTRIBUTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24900507	525005		FAMILY CARE CONTRIBUTION	415,047.00	415,047.00	415,047.00	415,047.00	0.00	415,047.00
TOTAL				415,047.00	415,047.00	415,047.00	415,047.00	0.00	415,047.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CHILD IN HOME SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24910510	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24910510	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
24910510	435604	S7130	BASIC COUNTY ALLOCATION CHILD	0.00	0.00	0.00	0.00	0.00	0.00
24910510	435606		YOUTH AIDS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC100	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC110	ELECT BARC/SEC DETE	-7,401.00	-14,406.97	0.00	0.00	-7,085.18	0.00
24910510	466000	LC140	CLTS PARENTAL OBLIGATION	-111.78	-286.74	0.00	0.00	-1,001.67	0.00
24910510	466000	LC150	COP COST SHARE/EX	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC160	CREDIT BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC170	PAYEE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC180	YA REIMB	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC190	SUB CARE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC210	0-3 EXP REIMB	-4,103.21	-11,802.46	-500.00	-500.00	-5,030.40	0.00
24910510	466000	LC215	B3 MEDICAID	-27,555.98	-18,655.46	-93,000.00	-93,000.00	-21,162.33	-80,000.00
24910510	466000	LC270	MEDICAID RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC280	MEDICAID CRISIS	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC290	MEDICAID CSP	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC300	MEDICAID CASE MGMT	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC310	MEDICAID CRS	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC320	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC330	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24910510	466000	LC340	WWC	0.00	0.00	0.00	0.00	0.00	0.00
24910510	511000		SALARIES	466,805.58	472,734.59	483,492.00	483,492.00	337,547.06	519,464.00
24910510	511200		CHILD IN HOME - OVERTIME	0.00	0.00	24,000.00	24,000.00	77.14	10,147.00
24910510	515005		RETIREMENT	31,363.24	30,884.65	34,248.00	34,248.00	22,739.52	35,221.00
24910510	515010		SOCIAL SECURITY	29,025.95	29,024.56	31,473.00	31,473.00	20,550.94	32,843.00
24910510	515015		MEDICARE	6,788.28	6,787.88	7,370.00	7,370.00	4,805.98	7,685.00
24910510	515020		HEALTH INSURANCE	61,066.36	65,516.32	79,387.00	79,387.00	49,606.18	78,852.00
24910510	515025		DENTAL INSURANCE	5,483.66	5,309.57	5,880.00	5,880.00	3,691.01	5,296.00
24910510	515030		LIFE INSURANCE	162.77	154.80	158.00	158.00	109.91	171.00
24910510	515040		WORKERS COMP	15,441.92	10,268.76	10,729.00	10,729.00	7,155.42	6,933.00
24910510	522025		CS TELEPHONE	0.00	480.00	0.00	0.00	320.16	0.00
24910510	525005	HS215	CS CHILDREN & ADOLESCENT SERVI	0.00	2,005.00	0.00	0.00	0.00	0.00
24910510	525005	HS220	CS CHILDRENS WAIVER COSTS	90,457.71	6,903.60	0.00	0.00	4,407.91	0.00
24910510	525005	HS225	CS MONROE CTY SHELTER CARE CLT	49,219.70	76,145.52	100,000.00	100,000.00	118,267.51	120,000.00
24910510	525005	HS230	CS TPR ATTORNEY	531.38	2,875.84	10,000.00	10,000.00	10,114.07	20,000.00
24910510	525005	HS235	CS CESA 5	229,770.00	234,668.00	275,000.00	275,000.00	158,066.64	245,000.00
24910510	525005	HS240	CS FAMILY SOLUTIONS	14,190.00	20,642.50	24,000.00	24,000.00	6,207.50	10,000.00
24910510	525005	HS245	CS THE PARENTING PLACE	137,856.86	172,523.00	212,720.00	212,720.00	158,823.22	250,000.00
24910510	525005	HS250	CS STEIN COUNSELING	104,153.03	111,195.22	75,000.00	75,000.00	54,012.08	80,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CHILD IN HOME SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24910510	525005	HS255	CS MONROE CTY SHELTER CARE ISP	211,354.51	252,045.00	252,045.00	252,045.00	231,041.25	252,045.00
24910510	527105	HS210	OS FOSTER CARE TRAINING	0.00	177.66	500.00	500.00	1,289.67	2,000.00
24910510	527105	HS215	OS CHILDREN & ADOLESCENT SERVI	180,677.76	178,068.58	130,000.00	130,000.00	173,150.98	140,000.00
24910510	527105	HS220	OS CHILDRENS WAIVER COSTS	0.00	64,267.28	30,000.00	30,000.00	55,337.02	40,000.00
24910510	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	43,847.22	0.00
TOTAL				1,595,176.74	1,697,526.70	1,692,502.00	1,692,502.00	1,426,888.81	1,775,657.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24910520	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24910520	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
24910520	435604	S7130	BASIC COUNTY ALLOCATION CHILD	0.00	0.00	0.00	0.00	0.00	0.00
24910520	435606		YOUTH AIDS ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00
24910520	466000	LC100	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24910520	466000	LC110	ELECT BARC/SEC DETE	0.00	0.00	-10,000.00	-10,000.00	0.00	-10,000.00
24910520	466000	LC120	KINSHIP BENEFIT R	0.00	0.00	0.00	0.00	0.00	0.00
24910520	466000	LC150	COP COST SHARE/EX	0.00	0.00	0.00	0.00	0.00	0.00
24910520	466000	LC160	CREDIT BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
24910520	466000	LC170	PAYEE ACCT	-51,705.91	-39,949.64	-39,000.00	-39,000.00	-28,449.45	-39,000.00
24910520	466000	LC180	YA REIMB	-106,148.29	-143,902.68	-38,000.00	-38,000.00	-41,818.25	-38,000.00
24910520	466000	LC190	SUB CARE REIMB	-42,440.54	-53,446.91	-60,000.00	-60,000.00	-46,160.00	-60,000.00
24910520	466000	LC200	KINSHIP ASSESSMENT	-15.00	0.00	0.00	0.00	0.00	0.00
24910520	511000		SALARIES	284,933.77	348,307.69	387,036.00	387,036.00	291,325.08	453,535.00
24910520	515005		RETIREMENT	19,357.15	22,471.53	26,333.00	26,333.00	19,658.26	30,395.00
24910520	515010		SOCIAL SECURITY	17,236.19	20,973.11	24,009.00	24,009.00	17,824.48	28,128.00
24910520	515015		MEDICARE	4,031.42	4,905.22	5,626.00	5,626.00	4,168.91	6,584.00
24910520	515020		HEALTH INSURANCE	46,085.09	45,702.00	53,515.00	53,515.00	46,668.01	63,617.00
24910520	515025		DENTAL INSURANCE	3,823.24	3,994.74	4,549.00	4,549.00	3,557.70	4,549.00
24910520	515030		LIFE INSURANCE	96.12	125.95	150.00	150.00	112.31	177.00
24910520	515040		WORKERS COMP	8,782.09	7,024.13	7,790.00	7,790.00	5,913.47	5,743.00
24910520	525005	HS315	CS FAMILY AND CHILDRENS CENTER	15,358.48	25,587.40	40,000.00	40,000.00	0.00	0.00
24910520	525005	HS320	CS MONROE CTY SHELTER CARE-CHI	385,440.00	398,208.00	397,120.00	397,120.00	266,239.00	408,800.00
24910520	525005	HS325	CS ANU INC	15,015.46	0.00	0.00	0.00	0.00	0.00
24910520	525005	HS330	CS CHILDRENS SERVICE SOCIETY	76,756.87	70,165.92	80,000.00	80,000.00	53,730.36	80,820.00
24910520	525005	HS331	LONGVIEW HOME	8,494.65	0.00	0.00	0.00	41,478.00	18,048.00
24910520	525005	HS332	PRENTICE HOUSE	17,248.00	102,900.00	110,000.00	110,000.00	48,114.00	73,656.00
24910520	525005	HS333	TOMORROWS CHILDREN	43,955.00	59,475.00	0.00	0.00	0.00	0.00
24910520	525005	HS334	FATHER FLANAGANS BOYS HOME	0.00	165,360.00	91,500.00	91,500.00	152,700.00	274,274.00
24910520	525005	HS335	CS LSS-HOMME/PADDINGTON	118,040.26	253,271.83	310,000.00	310,000.00	150,166.81	147,216.00
24910520	525005	HS340	CS NORTHWEST PASSAGE	70,938.20	77,152.99	35,000.00	35,000.00	23,780.00	0.00
24910520	525005	HS345	CS COMMUNITY CARE RESOURCES	14,139.23	35,946.96	42,000.00	42,000.00	31,489.90	84,348.00
24910520	525005	HS346	CHOICES TO CHANGE	0.00	24,552.36	0.00	0.00	31,613.52	0.00
24910520	525005	HS347	CP CLINICARE	0.00	20,466.72	0.00	0.00	140,895.30	200,000.00
24910520	525005	HS348	CP MILLE LACS	0.00	0.00	0.00	0.00	27,805.56	0.00
24910520	525005	HS350	CS OCONOMOWOC	160,865.44	33,685.50	0.00	0.00	0.00	0.00
24910520	525005	HS355	CS WINNEBAGO MENTAL HEALTH INS	324,567.95	0.00	0.00	0.00	-705.15	0.00
24910520	525005	HS360	CS JUVENILE DETENTION-SECURE	152,030.00	101,490.00	99,000.00	99,000.00	72,765.00	90,000.00
24910520	525005	HS365	CS JUVENILE DETENTION-NONSECU	3,830.00	0.00	5,000.00	5,000.00	0.00	5,000.00
24910520	525005	HS370	CS FAMILY WORKS	2,971.55	31,539.60	146,000.00	146,000.00	36,027.91	36,204.00
24910520	525005	HS371	CS SANTA	62,278.01	55,948.76	0.00	0.00	60,429.64	45,876.00
24910520	525005	HS372	POSITIVE ALTERNATIVES	13,984.00	0.00	0.00	0.00	0.00	19,350.00
24910520	525005	HS375	CS ST JUV INSTITUTION CHRGS (L	0.00	0.00	0.00	0.00	21,024.00	122,275.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24910520	527105	HS305	OS KINSHIP	88,460.60	105,244.20	99,820.00	99,820.00	83,800.69	146,640.00
24910520	527105	HS310	OS FOSTER CARE PLACEMENT	284,843.07	395,982.87	250,000.00	250,000.00	214,822.81	275,000.00
24910520	527105	HS315	OS FAMILY AND CHILDRENS CENTER	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS320	OS MONROE CTY SHELTER CARE-CHI	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS325	OS ANU INC	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS330	OS LSS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS335	OS LSS-HOMME	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS340	OS NORTHWEST PASSAGE	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS345	OS COMMUNITY CARE RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS350	OS OCONOMOWOC	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS360	OS JUVENILLE DETENTION-SECURE	0.00	0.00	0.00	0.00	-6,150.00	0.00
24910520	527105	HS365	OS JUVENILLE DETENTION-NONSECU	0.00	0.00	0.00	0.00	0.00	0.00
24910520	527105	HS370	OS FAMILY WORKS	0.00	0.00	0.00	0.00	0.00	0.00
24910520	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	1,280.60	0.00
TOTAL				2,043,252.10	2,173,183.25	2,067,448.00	2,067,448.00	1,724,108.47	2,473,235.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CLINICAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24930550	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24930550	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
24930550	435604	S7130	BASIC COUNTY ALLOCATION CHILD	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC100	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC130	IDP ASSESSMENT	-75,410.00	-78,325.00	-85,000.00	-85,000.00	-60,390.00	-85,000.00
24930550	466000	LC160	CREDIT BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC220	IDP EXPENSE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC270	MEDICAID RECEIPTS	-21,949.60	-16,623.75	-25,000.00	-25,000.00	-4,239.68	-15,000.00
24930550	466000	LC280	MEDICAID CRISIS	-34,336.97	-61,721.99	-55,000.00	-55,000.00	-23,798.46	-45,000.00
24930550	466000	LC290	MEDICAID CSP	-29,863.50	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC300	MEDICAID CASE MGMT	-5,606.01	-1,966.73	-15,000.00	-15,000.00	-4,559.94	-12,000.00
24930550	466000	LC310	MEDICAID CRS	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466000	LC320	MEDICARE	-32,715.20	-23,949.14	-22,000.00	-22,000.00	-69.50	-15,000.00
24930550	466000	LC330	OTHER INSURANCE	-10,681.04	-12,233.32	-6,000.00	-6,000.00	-891.83	-3,000.00
24930550	466000	LC340	WWC	-3,764.46	-3,442.73	-2,500.00	-2,500.00	0.00	0.00
24930550	466000	LC350	ROLLING HILLS	-3,418.65	0.00	0.00	0.00	0.00	0.00
24930550	466200		DRIVER IMPROV SUR FEES	0.00	0.00	0.00	0.00	0.00	0.00
24930550	466200	LC405	DRIVER IMPROV SUR FEES	-57,386.05	-59,966.09	-60,000.00	-60,000.00	-39,875.24	-60,000.00
24930550	511000		SALARIES	102,206.00	70,505.64	71,726.00	71,726.00	52,272.30	73,211.00
24930550	515005		RETIREMENT	6,925.24	4,653.69	4,878.00	4,878.00	3,539.30	4,906.00
24930550	515010		SOCIAL SECURITY	6,262.90	4,267.31	4,449.00	4,449.00	3,154.09	4,539.00
24930550	515015		MEDICARE	1,464.68	998.02	1,042.00	1,042.00	737.70	1,061.00
24930550	515020		HEALTH INSURANCE	27,113.66	16,953.11	17,008.00	17,008.00	12,695.88	17,008.00
24930550	515025		DENTAL INSURANCE	1,595.83	155.76	155.00	155.00	116.81	155.00
24930550	515030		LIFE INSURANCE	36.89	23.10	20.00	20.00	16.20	20.00
24930550	515040		WORKERS COMP	2,487.90	1,643.44	1,630.00	1,630.00	1,186.94	1,032.00
24930550	525005		CONTRACTED PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00
24930550	525005	HS430	CS PSYCHOLOGICAL SERVICES	27,040.00	28,320.00	31,000.00	31,000.00	22,480.00	31,000.00
24930550	525005	HS435	CS AODA COUNSELING SERVICES	17,862.25	14,856.02	19,169.00	19,169.00	5,811.31	10,000.00
24930550	525005	HS440	CS PSYCHIATRIC SERVICES	227,140.75	0.00	0.00	0.00	0.00	0.00
24930550	525005	HS445	CS GUNDERSEN COUNSELING	9,504.55	9,200.10	10,000.00	10,000.00	1,324.43	7,500.00
24930550	525005	HS450	CS MAYO COUNSELING	467.50	14,875.50	10,000.00	10,000.00	94.00	7,500.00
24930550	525005	HS455	CS MONROE CTY SHELTER CARE-CON	60,451.92	63,159.18	60,000.00	60,000.00	35,989.25	30,000.00
24930550	525005	HS460	WRIC CLINICAL	18,787.90	126,090.02	180,000.00	180,000.00	120,598.82	195,000.00
TOTAL				234,216.49	97,472.14	140,577.00	140,577.00	126,192.38	147,932.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ADULT COMMUNITY TREATMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24950560	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24950560	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC100	PRIVATE PAY	-2,122.72	-1,924.33	0.00	0.00	-5,100.02	0.00
24950560	466000	LC150	COP COST SHARE/EX	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC160	CREDIT BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC170	PAYEE ACCT	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC220	IDP EXPENSE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC280	MEDICAID CRISIS	0.00	0.00	0.00	0.00	0.00	0.00
24950560	466000	LC290	MEDICAID CSP	0.00	0.00	0.00	0.00	0.00	0.00
24950560	511000		SALARIES	222,380.05	250,707.18	248,394.00	248,394.00	150,542.37	249,178.00
24950560	511200		OVERTIME	0.00	0.00	0.00	0.00	66.00	0.00
24950560	515005		RETIREMENT	15,015.08	15,879.83	16,895.00	16,895.00	9,987.18	16,698.00
24950560	515010		SOCIAL SECURITY	13,569.47	15,134.93	15,406.00	15,406.00	8,922.81	15,453.00
24950560	515015		MEDICARE	3,173.38	3,539.59	3,605.00	3,605.00	2,086.62	3,618.00
24950560	515020		HEALTH INSURANCE	43,095.28	60,560.68	65,735.00	65,735.00	39,994.94	56,871.00
24950560	515025		DENTAL INSURANCE	2,452.39	3,365.69	3,572.00	3,572.00	2,101.88	3,475.00
24950560	515030		LIFE INSURANCE	76.52	92.10	90.00	90.00	53.18	92.00
24950560	515040		WORKERS COMP	7,735.31	5,467.72	5,136.00	5,136.00	3,048.72	3,180.00
24950560	525005	HS505	CS MVHS/LAKEVIEW	175,174.70	201,140.00	219,000.00	219,000.00	116,640.00	228,125.00
24950560	525005	HS510	CS LUTHERAN HOSPITAL/UNITY HOU	47,624.30	36,257.30	45,000.00	45,000.00	20,806.23	45,000.00
24950560	525005	HS515	CS MAYO HEALTH SYSTEM-INPATIEN	9,970.24	8,117.12	15,000.00	15,000.00	0.00	10,000.00
24950560	525005	HS520	CS TREMPPEALEAU CTY HEALTH CARE	263,384.47	417,283.79	135,000.00	135,000.00	187,037.33	180,000.00
24950560	525005	HS525	CS MONROE CTY SHELTER CARE-TRA	40,000.00	45,000.00	47,500.00	47,500.00	43,541.63	60,000.00
24950560	525005	HS530	CS MENDOTA MENTAL HEALTH INST	1,275.00	141,631.22	200,000.00	200,000.00	338,574.05	245,715.00
24950560	525005	HS535	CS NORWOOD HEALTH CARE CENTER	63,438.80	7,754.27	10,000.00	10,000.00	0.00	10,000.00
24950560	525005	HS540	CS RAVENSWOOD	18,953.75	0.00	30,000.00	30,000.00	0.00	0.00
24950560	525005	HS545	CS MAPLEWOOD	98,212.00	36,636.00	0.00	0.00	0.00	0.00
24950560	525005	HS550	CS AMS	1,210.00	0.00	0.00	0.00	0.00	0.00
24950560	525005	HS555	CS TULLERIAN CRISIS CENTER-LAC	15,750.00	53,600.00	60,000.00	60,000.00	26,503.20	36,000.00
24950560	525005	HS557	NW CONNECT -CRISIS CALL CENTER	22,044.27	67,052.97	75,000.00	75,000.00	43,533.79	75,000.00
24950560	525005	HS560	CS MAYO HEALTH SYSTEM-COMMUNIT	73,032.05	195,510.50	150,000.00	150,000.00	0.00	125,000.00
TOTAL				1,135,444.34	1,562,806.56	1,345,333.00	1,345,333.00	988,339.91	1,363,405.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ADULT COMMUNITY LIVING SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24950580	435601		WRIC CONSORTIUM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
24950580	435601	LC345	WRIC CCS REVENUE	-195,465.48	-410,852.09	-420,000.00	-420,000.00	0.00	-420,000.00
24950580	435601	LC346	WRIC CRISIS GRANT	-32,697.23	0.00	-8,998.00	-8,998.00	-8,998.08	-8,988.00
24950580	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
24950580	435604	S5490	BASIC COUNTY ALLOCATION HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
24950580	435604	S7130	BASIC COUNTY ALLOCATION CHILD	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC100	PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC150	COP COST SHARE/EX	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC155	ALZHEIMERS GRANT REFUNDS	0.00	-40.00	0.00	0.00	0.00	0.00
24950580	466000	LC160	CREDIT BUREAU	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC170	PAYEE ACCOUNT	-43,454.45	-21,433.36	-21,000.00	-21,000.00	-2,956.34	0.00
24950580	466000	LC220	IDP EXPENSE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC280	MEDICAID CRISIS	0.00	0.00	0.00	0.00	0.00	0.00
24950580	466000	LC290	MEDICAID CSP	0.00	0.00	0.00	0.00	0.00	0.00
24950580	511000		SALARIES	153,314.72	207,379.57	250,294.00	250,294.00	188,348.87	300,253.00
24950580	511200		ADULT COMM. LIV. OVERTIME	0.00	0.00	6,000.00	6,000.00	232.50	0.00
24950580	515005		RETIREMENT	9,638.05	13,592.24	17,434.00	17,434.00	12,677.64	20,122.00
24950580	515010		SOCIAL SECURITY	10,518.02	12,615.53	15,896.00	15,896.00	11,569.16	18,622.00
24950580	515015		MEDICARE	1,997.45	2,950.39	3,723.00	3,723.00	2,705.77	4,359.00
24950580	515020		HEALTH INSURANCE	37,488.98	42,944.01	54,411.00	54,411.00	37,172.63	67,866.00
24950580	515025		DENTAL INSURANCE	1,720.72	2,305.15	2,791.00	2,791.00	2,102.42	4,001.00
24950580	515030		LIFE INSURANCE	47.28	75.68	96.00	96.00	65.40	112.00
24950580	515040		WORKERS COMP	4,932.91	4,654.61	5,848.00	5,848.00	4,295.35	4,238.00
24950580	525005	HS605	CS COMMUNITY OPTIONS/INTEGRATI	0.00	0.00	0.00	0.00	0.00	0.00
24950580	525005	HS610	CS COMMUNITY SUPPORT/DAILY LIV	0.00	0.00	0.00	0.00	0.00	0.00
24950580	525005	HS615	CS HANDISHOP INDUSTRIES	1,852.31	0.00	0.00	0.00	0.00	0.00
24950580	525005	HS620	CS GUARDIANSHIPS	0.00	0.00	0.00	0.00	0.00	10,000.00
24950580	525005	HS625	CS FLOCK GUARDIANSHIPS	0.00	5,744.11	5,000.00	5,000.00	0.00	5,000.00
24950580	525005	HS630	CS MONROE CTY SENIOR SERVICES	1,245.25	2,155.73	1,500.00	1,500.00	224.50	1,000.00
24950580	525005	HS631	CS COORDINATED SERVICES TEAM	5,873.12	10,377.23	50,350.00	50,350.00	19,142.47	50,000.00
24950580	525005	HS632	CS WRIC - CSP EXPENSE	63,338.83	102,729.71	100,000.00	100,000.00	57,864.87	101,000.00
24950580	525005	HS635	CS MONROE CTY SHELTER CARE CSP	0.00	0.00	0.00	0.00	0.00	0.00
24950580	525005	HS640	CS MONROE CTY HEALTH DEPT	182.75	0.00	0.00	0.00	0.00	0.00
24950580	527105	HS605	OS COMMUNITY OPTIONS/INTEGRATI	20,773.53	4,677.54	0.00	0.00	3,180.00	0.00
24950580	527105	HS610	OS COMMUNITY SUPPORT/DAILY LIV	61,542.10	74,660.70	100,000.00	100,000.00	30,566.18	100,000.00
24950580	527105	HS620	OS GUARDIANSHIPS	4,011.93	8,858.38	0.00	0.00	11,351.00	0.00
24950580	527105	HS625	OS FLOCK GUARDIANSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
24950580	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	11,569.05	0.00
TOTAL				106,860.79	63,395.13	163,345.00	163,345.00	381,113.39	257,585.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ADULT GROUP HOME LIVING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24950590	525005	HS705	CS LACROSSE COUNTY	38,103.18	34,393.55	54,720.00	54,720.00	27,151.04	42,000.00
24950590	525005	HS710	CS PINE VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
24950590	525005	HS715	CS EVERGREEN MANOR	23,828.80	0.00	0.00	0.00	14,500.00	0.00
24950590	525005	HS716	WINDY RIDGE CARE, INC.	11,467.49	15,225.82	0.00	0.00	9,805.18	0.00
24950590	525005	HS717	DEER PATH ESTATES	0.00	31,584.30	0.00	0.00	21,798.00	0.00
24950590	525005	HS718	SETTLE IN	0.00	0.00	0.00	0.00	12,447.90	0.00
24950590	525005	HS719	CP: WE R HOME AGAIN	0.00	0.00	0.00	0.00	23,700.00	0.00
24950590	525005	HS720	CP: BLACKBERRY HILL	0.00	0.00	0.00	0.00	23,775.00	0.00
24950590	525005	HS721	BROTOLOC	0.00	0.00	0.00	0.00	34,618.25	0.00
24950590	527105	HS705	OS DEER PATH ESTATES	0.00	0.00	0.00	0.00	0.00	0.00
24950590	527105	HS710	OS PINE VALLEY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				73,399.47	81,203.67	54,720.00	54,720.00	167,795.37	42,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960000	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-2,701.00
24960000	435650		TITLE III C1	0.00	0.00	0.00	0.00	0.00	-94,955.00
24960000	435670		NSIP	0.00	0.00	0.00	0.00	-2,982.00	-11,317.00
24960000	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
24960000	481000		INTEREST ON INVESTMENTS-CONG	0.00	0.00	0.00	0.00	-0.05	-10.00
24960000	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	2,891.00	0.00
24960000	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	780.01	3,443.00
24960000	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	1,345.21	5,938.00
24960000	511000	SS120	FISCAL - SALARIES	0.00	0.00	0.00	0.00	1,028.00	3,390.00
24960000	511000	SS130	MEAL COORD - SALARIES	0.00	0.00	0.00	0.00	2,802.57	12,369.00
24960000	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	35.36	226.00
24960000	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	91.50	393.00
24960000	515005	SS120	FISCAL - RETIREMENT	0.00	0.00	0.00	0.00	69.90	225.00
24960000	515005	SS130	MEAL COORD - RETIREMENT	0.00	0.00	0.00	0.00	190.56	828.00
24960000	515010	SS100	ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	48.36	208.00
24960000	515010	SS110	DIRECTOR - SOCIAL SECURITY	0.00	0.00	0.00	0.00	81.90	361.00
24960000	515010	SS120	FISCAL - SOCIAL SECURITY	0.00	0.00	0.00	0.00	63.73	208.00
24960000	515010	SS130	MEAL COORD - SOCIAL SECURITY	0.00	0.00	0.00	0.00	173.70	766.00
24960000	515015	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	11.34	48.00
24960000	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	19.14	83.00
24960000	515015	SS120	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	14.92	48.00
24960000	515015	SS130	MEAL COORD - MEDICARE	0.00	0.00	0.00	0.00	40.56	176.00
24960000	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960000	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	113.05	540.00
24960000	515020	SS120	FISCAL - HEALTH INSURANCE	0.00	0.00	0.00	0.00	168.36	1,417.00
24960000	515020	SS130	MEAL COORD - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960000	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	7.83	29.00
24960000	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	3.76	20.00
24960000	515025	SS120	FISCAL - DENTAL INSURANCE	0.00	0.00	0.00	0.00	8.58	77.00
24960000	515025	SS130	MEAL COORD - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960000	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.30	1.00
24960000	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.26	1.00
24960000	515030	SS120	FISCAL - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.30	1.00
24960000	515030	SS130	MEAL COORD - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.92	5.00
24960000	515040	SS100	ADMIN - WORK COMP	0.00	0.00	0.00	0.00	0.96	2.00
24960000	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	1.62	2.00
24960000	515040	SS120	FISCAL - WORKERS COMP	0.00	0.00	0.00	0.00	1.25	2.00
24960000	515040	SS130	MEAL COORD - WORKERS COMP	0.00	0.00	0.00	0.00	3.36	8.00
24960000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	200.00	0.00	119.07	307.00
24960000	522025		TELEPHONE	0.00	0.00	0.00	0.00	76.00	225.00
24960000	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	259.93	650.00
24960000	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	350.00
24960000	531065		ADVERTISING	0.00	0.00	0.00	0.00	0.00	143.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	75.00
24960000	532500		DUES OR SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	75.00
24960000	534105		SITE SUPPLIES	0.00	0.00	-200.00	0.00	492.34	4,500.00
24960000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24960000	553100		EQUIPMENT SERVICE CONTRACTS	0.00	0.00	0.00	0.00	274.05	500.00
24960000	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-2,891.00	0.00
24960000	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	160.00
24960000	599000	SS100	ADMIN - IT POOL	0.00	0.00	0.00	0.00	0.00	42.00
24960000	599000	SS110	DIRECTOR - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	56.00
24960000	599000	SS120	FISCAL - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	41.00
24960000	599000	SS130	MEAL COORD - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	64.00
TOTAL				0.00	0.00	0.00	0.00	5,346.65	-70,980.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960050	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-1,650.75	-9,701.00
24960050	511000		SALARIES	0.00	0.00	0.00	0.00	1,732.79	7,528.00
24960050	515005		RETIREMENT	0.00	0.00	0.00	0.00	110.60	473.00
24960050	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	107.43	467.00
24960050	515015		MEDICARE	0.00	0.00	0.00	0.00	25.11	108.00
24960050	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960050	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	5.84	35.00
24960050	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.22	2.00
24960050	515040		WORKERS COMP	0.00	0.00	0.00	0.00	39.50	105.00
24960050	521380		CONG CASHTON	0.00	0.00	0.00	0.00	3,097.03	11,811.00
24960050	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	6.00	36.00
24960050	522025		TELEPHONE	0.00	0.00	0.00	0.00	16.65	100.00
24960050	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	200.00
24960050	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	654.93	2,854.00
24960050	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	0.00	50.00
24960050	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
24960050	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL				0.00	0.00	0.00	0.00	4,145.35	14,568.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960150	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-1,255.75	-6,601.00
24960150	511000		SALARIES	0.00	0.00	0.00	0.00	951.62	4,632.00
24960150	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	5.00
24960150	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	59.01	287.00
24960150	515015		MEDICARE	0.00	0.00	0.00	0.00	13.80	68.00
24960150	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960150	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960150	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960150	515040		WORKERS COMP	0.00	0.00	0.00	0.00	21.67	65.00
24960150	521380		CONG KENDALL	0.00	0.00	0.00	0.00	1,159.51	4,869.00
24960150	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	4.50	36.00
24960150	522025		TELEPHONE	0.00	0.00	0.00	0.00	25.34	120.00
24960150	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
24960150	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	809.01	3,581.00
24960150	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	5.76	50.00
24960150	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960150	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	325.00
24960150	581000		CAPITAL EQUIPMENT-CONG KENDALL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	1,794.47	7,537.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960200	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-1,240.60	-5,540.00
24960200	511000		SALARIES	0.00	0.00	0.00	0.00	1,771.76	8,398.00
24960200	515005		RETIREMENT	0.00	0.00	0.00	0.00	120.46	531.00
24960200	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	109.84	521.00
24960200	515015		MEDICARE	0.00	0.00	0.00	0.00	25.69	120.00
24960200	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960200	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960200	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.22	2.00
24960200	515040		WORKERS COMP	0.00	0.00	0.00	0.00	40.38	117.00
24960200	521380		CONTRACTED MEALS	0.00	0.00	0.00	0.00	1,154.31	6,234.00
24960200	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
24960200	522025		TELEPHONE	0.00	0.00	0.00	0.00	17.43	120.00
24960200	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
24960200	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	654.93	2,854.00
24960200	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
24960200	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	150.00
24960200	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL				0.00	0.00	0.00	0.00	2,654.42	14,307.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960250	466510		CONGREGATE CLIENT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
24960250	466590		OTHER SENIOR SERVICE REV	0.00	0.00	0.00	0.00	0.00	0.00
24960250	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-1,716.81	-10,321.00
24960250	511000		SALARIES	0.00	0.00	0.00	0.00	1,513.70	4,297.00
24960250	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	114.40	726.00
24960250	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	4.00
24960250	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	1.00
24960250	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	93.86	267.00
24960250	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	7.08	45.00
24960250	515015		MEDICARE	0.00	0.00	0.00	0.00	21.94	62.00
24960250	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	1.66	12.00
24960250	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960250	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960250	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	11.70	70.00
24960250	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960250	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.84	5.00
24960250	515030	SS150	DRIVER - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960250	515040		WORKERS COMP	0.00	0.00	0.00	0.00	34.51	61.00
24960250	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	2.61	11.00
24960250	521380		CONTRACTED MEALS	0.00	0.00	-805.00	0.00	1,782.30	7,924.00
24960250	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	7.50	36.00
24960250	522025		TELEPHONE	0.00	0.00	0.00	0.00	71.33	290.00
24960250	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	130.00	0.00	0.00	250.00
24960250	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	154.10	671.00
24960250	529030		CONGREGATE CLIENT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
24960250	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	34.30	364.00
24960250	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	188.14	125.00
24960250	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960250	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	262.50	1,050.00
24960250	581000		CAPITAL EQUIPMENT-CONG SPARTA	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	-675.00	0.00	2,585.66	5,950.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960350	466510		CONGREGATE CLIENT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
24960350	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-3,573.48	-12,596.00
24960350	511000		SALARIES	0.00	0.00	0.00	0.00	2,365.93	8,955.00
24960350	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	89.84	883.00
24960350	515005		RETIREMENT	0.00	0.00	0.00	0.00	140.47	600.00
24960350	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	146.70	555.00
24960350	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	5.58	55.00
24960350	515015		MEDICARE	0.00	0.00	0.00	0.00	34.31	130.00
24960350	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	1.30	13.00
24960350	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.42	0.00
24960350	515030	SS150	DRIVER - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960350	515040		WORKERS COMP	0.00	0.00	0.00	0.00	53.31	126.00
24960350	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	2.04	13.00
24960350	521380		CONG TOMAH	0.00	0.00	0.00	0.00	4,560.89	13,622.00
24960350	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	9.75	36.00
24960350	522025		TELEPHONE	0.00	0.00	0.00	0.00	48.88	400.00
24960350	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	250.00
24960350	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	693.45	3,022.00
24960350	529030		CONGREGATE CLIENT TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00
24960350	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
24960350	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
24960350	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	294.00	1,176.00
TOTAL				0.00	0.00	0.00	0.00	4,873.39	17,440.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CONG WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960450	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-1,504.30	-5,537.00
24960450	511000		SALARIES	0.00	0.00	0.00	0.00	1,334.82	5,292.00
24960450	515005		RETIREMENT	0.00	0.00	0.00	0.00	73.06	354.00
24960450	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	82.76	328.00
24960450	515015		MEDICARE	0.00	0.00	0.00	0.00	19.35	77.00
24960450	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960450	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960450	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960450	515040		WORKERS COMP	0.00	0.00	0.00	0.00	30.45	75.00
24960450	521380		CONG WILTON	0.00	0.00	0.00	0.00	1,315.64	6,037.00
24960450	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	36.00
24960450	522025		TELEPHONE	0.00	0.00	0.00	0.00	18.63	140.00
24960450	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
24960450	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	924.60	4,029.00
24960450	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	15.00	100.00
24960450	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960450	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL				0.00	0.00	0.00	0.00	2,310.01	11,181.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960500	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-61,482.00
24960500	411120		COP CTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0.00
24960500	435663		TITLE III C2	0.00	0.00	0.00	0.00	0.00	-33,502.00
24960500	435670		NSIP	0.00	0.00	0.00	0.00	-2,865.00	-10,874.00
24960500	435680		SSCS	0.00	0.00	0.00	0.00	0.00	-7,335.00
24960500	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	-131.25	-600.00
24960500	481000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
24960500	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	2,716.00	0.00
24960500	485151		SSCS HD INKIND	0.00	0.00	0.00	0.00	2,716.00	0.00
24960500	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	592.81	2,617.00
24960500	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	523.18	2,310.00
24960500	511000	SS120	FISCAL - SALARIES	0.00	0.00	0.00	0.00	1,542.00	5,086.00
24960500	511000	SS130	MEAL COORD - SALARIES	0.00	0.00	0.00	0.00	1,401.01	6,185.00
24960500	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	26.88	176.00
24960500	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	35.58	156.00
24960500	515005	SS120	FISCAL - RETIREMENT	0.00	0.00	0.00	0.00	104.87	341.00
24960500	515005	SS130	MEAL COORD - RETIREMENT	0.00	0.00	0.00	0.00	95.28	415.00
24960500	515010	SS100	ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	36.78	163.00
24960500	515010	SS110	DIRECTOR - SOCIAL SECURITY	0.00	0.00	0.00	0.00	31.86	145.00
24960500	515010	SS120	FISCAL - SOCIAL SECURITY	0.00	0.00	0.00	0.00	95.60	316.00
24960500	515010	SS130	MEAL COORD - SOCIAL SECURITY	0.00	0.00	0.00	0.00	86.88	384.00
24960500	515015	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	8.58	39.00
24960500	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	7.44	34.00
24960500	515015	SS120	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	22.35	75.00
24960500	515015	SS130	MEAL COORD - MEDICARE	0.00	0.00	0.00	0.00	20.34	91.00
24960500	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960500	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	43.95	212.00
24960500	515020	SS120	FISCAL - HEALTH INSURANCE	0.00	0.00	0.00	0.00	252.54	2,126.00
24960500	515020	SS130	MEAL COORD - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960500	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	5.94	24.00
24960500	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	1.46	9.00
24960500	515025	SS120	FISCAL - DENTAL INSURANCE	0.00	0.00	0.00	0.00	12.86	117.00
24960500	515025	SS130	MEAL COORD - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960500	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.24	2.00
24960500	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.10	1.00
24960500	515030	SS120	FISCAL - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.46	3.00
24960500	515030	SS130	MEAL COORD - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.44	3.00
24960500	515040	SS100	ADMIN - WORK COMP	0.00	0.00	0.00	0.00	0.72	3.00
24960500	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	0.60	3.00
24960500	515040	SS120	FISCAL - WORKERS COMP	0.00	0.00	0.00	0.00	1.84	5.00
24960500	515040	SS130	MEAL COORD - WORKERS COMP	0.00	0.00	0.00	0.00	1.68	5.00
24960500	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	26.46	715.00
24960500	522025		TELEPHONE	0.00	0.00	0.00	0.00	24.59	100.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960500	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	242.14	350.00
24960500	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	350.00
24960500	531065		ADVERTISING	0.00	0.00	0.00	0.00	0.00	200.00
24960500	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	443.22	10,000.00
24960500	553100		EQUIPMENT SERVICE CONTRACTS	0.00	0.00	0.00	0.00	182.70	340.00
24960500	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-5,432.00	0.00
24960500	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	158.00
24960500	599000	SS100	ADMIN - IT POOL	0.00	0.00	0.00	0.00	0.00	32.00
24960500	599000	SS110	DIRECTOR - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	28.00
24960500	599000	SS120	FISCAL - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	51.00
24960500	599000	SS130	MEAL COORD - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	64.00
TOTAL				0.00	0.00	0.00	0.00	2,877.13	-80,359.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960550	466500	SS420	MCO	0.00	0.00	0.00	0.00	0.00	-6,019.00
24960550	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-3,779.42	-7,950.00
24960550	511000		SALARIES	0.00	0.00	0.00	0.00	2,075.98	5,917.00
24960550	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	558.60	5,153.00
24960550	515005		RETIREMENT	0.00	0.00	0.00	0.00	86.96	373.00
24960550	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960550	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	117.66	368.00
24960550	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	31.79	320.00
24960550	515015		MEDICARE	0.00	0.00	0.00	0.00	27.54	88.00
24960550	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	7.44	75.00
24960550	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960550	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960550	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	4.58	28.00
24960550	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960550	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.16	1.00
24960550	515030	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960550	515040		WORKERS COMP	0.00	0.00	0.00	0.00	43.28	86.00
24960550	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	11.71	74.00
24960550	521380		HD CASHTON	0.00	0.00	0.00	0.00	3,097.03	11,030.00
24960550	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	6.00	36.00
24960550	522025		TELEPHONE	0.00	0.00	0.00	0.00	21.18	120.00
24960550	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	385.25	1,679.00
24960550	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	737.94	3,900.00
24960550	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL				0.00	0.00	0.00	0.00	3,433.68	15,679.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD CATARACT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960600	466500	SS420	MCO	0.00	0.00	0.00	0.00	0.00	0.00
24960600	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-80.50	0.00
24960600	511000		SALARIES	0.00	0.00	0.00	0.00	738.57	0.00
24960600	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960600	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	45.77	0.00
24960600	515015		MEDICARE	0.00	0.00	0.00	0.00	10.71	0.00
24960600	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960600	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960600	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960600	515040		WORKERS COMP	0.00	0.00	0.00	0.00	16.83	0.00
24960600	521380		HD CATARACT	0.00	0.00	0.00	0.00	299.55	0.00
24960600	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	4.50	0.00
24960600	522025		TELEPHONE	0.00	0.00	0.00	0.00	20.13	0.00
24960600	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
24960600	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	539.35	0.00
24960600	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	50.57	0.00
24960600	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	1,645.48	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960650	466500	SS420	MCO	0.00	0.00	0.00	0.00	0.00	-5,805.00
24960650	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-593.36	-2,598.00
24960650	511000		SALARIES	0.00	0.00	0.00	0.00	747.51	3,639.00
24960650	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	0.00	2,957.00
24960650	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	4.00
24960650	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	46.34	227.00
24960650	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	184.00
24960650	515015		MEDICARE	0.00	0.00	0.00	0.00	10.83	53.00
24960650	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	0.00	43.00
24960650	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515030	SS150	DRIVER - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960650	515040		WORKERS COMP	0.00	0.00	0.00	0.00	17.07	52.00
24960650	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	42.00
24960650	521380		HD KENDALL	0.00	0.00	0.00	0.00	908.99	2,636.00
24960650	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	4.50	36.00
24960650	522025		TELEPHONE	0.00	0.00	0.00	0.00	20.65	80.00
24960650	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	809.03	3,624.00
24960650	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	29.65	1,269.00
24960650	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	325.00
TOTAL				0.00	0.00	0.00	0.00	2,001.21	6,768.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960700	466500	SS420	MCO	0.00	0.00	0.00	0.00	-190.72	-1,680.00
24960700	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-480.00	-4,391.00
24960700	511000		SALARIES	0.00	0.00	0.00	0.00	1,392.49	6,600.00
24960700	515005		RETIREMENT	0.00	0.00	0.00	0.00	94.69	419.00
24960700	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	86.34	410.00
24960700	515015		MEDICARE	0.00	0.00	0.00	0.00	20.21	98.00
24960700	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960700	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960700	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.16	1.00
24960700	515040		WORKERS COMP	0.00	0.00	0.00	0.00	31.77	95.00
24960700	521380		HD NORWALK	0.00	0.00	0.00	0.00	944.44	2,978.00
24960700	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	75.00
24960700	522025		TELEPHONE	0.00	0.00	0.00	0.00	8.58	73.00
24960700	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	385.25	1,679.00
24960700	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	178.36	527.00
24960700	534105		SITE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
24960700	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL				0.00	0.00	0.00	0.00	2,471.57	7,484.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960750	466500	SS420	MCO	0.00	0.00	0.00	0.00	-882.74	-11,836.00
24960750	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-3,155.10	-16,000.00
24960750	511000		SALARIES	0.00	0.00	0.00	0.00	1,189.08	3,376.00
24960750	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	1,326.04	5,866.00
24960750	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	4.00
24960750	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	0.00	6.00
24960750	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	73.74	210.00
24960750	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	75.72	365.00
24960750	515015		MEDICARE	0.00	0.00	0.00	0.00	17.24	50.00
24960750	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	17.70	86.00
24960750	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960750	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960750	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	9.18	56.00
24960750	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960750	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.66	4.00
24960750	515030	SS150	DRIVER - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960750	515040		WORKERS COMP	0.00	0.00	0.00	0.00	27.11	49.00
24960750	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	21.10	84.00
24960750	521380		HD SPARTA	0.00	0.00	0.00	0.00	2,907.95	7,330.00
24960750	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	7.50	36.00
24960750	522025		TELEPHONE	0.00	0.00	0.00	0.00	90.79	390.00
24960750	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	154.10	671.00
24960750	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	476.88	2,087.00
24960750	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	262.50	1,050.00
TOTAL				0.00	0.00	0.00	0.00	2,619.45	-6,116.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960850	466500	SS420	MCO	0.00	0.00	0.00	0.00	-1,227.76	-8,296.00
24960850	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-6,584.68	-6,000.00
24960850	511000		SALARIES	0.00	0.00	0.00	0.00	1,859.14	7,036.00
24960850	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	2,886.60	12,598.00
24960850	515005		RETIREMENT	0.00	0.00	0.00	0.00	110.38	472.00
24960850	515005	SS150	DRIVER - RETIREMENT	0.00	0.00	0.00	0.00	2.71	0.00
24960850	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	115.26	437.00
24960850	515010	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	172.88	782.00
24960850	515015		MEDICARE	0.00	0.00	0.00	0.00	26.96	102.00
24960850	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	40.45	184.00
24960850	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960850	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960850	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960850	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960850	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.33	0.00
24960850	515030	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960850	515040		WORKERS COMP	0.00	0.00	0.00	0.00	41.87	100.00
24960850	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	59.10	178.00
24960850	521380		HD TOMAH	0.00	0.00	0.00	0.00	7,133.71	30,595.00
24960850	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	9.75	36.00
24960850	522025		TELEPHONE	0.00	0.00	0.00	0.00	62.21	360.00
24960850	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
24960850	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	462.30	2,014.00
24960850	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	1,960.49	7,220.00
24960850	539500		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
24960850	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	306.00	1,224.00
TOTAL				0.00	0.00	0.00	0.00	7,437.70	49,242.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HD WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24960950	466500	SS420	MCO	0.00	0.00	0.00	0.00	0.00	0.00
24960950	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	-37.50	-2,137.00
24960950	511000		SALARIES	0.00	0.00	0.00	0.00	1,049.00	4,159.00
24960950	515005		RETIREMENT	0.00	0.00	0.00	0.00	57.42	280.00
24960950	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	65.04	259.00
24960950	515015		MEDICARE	0.00	0.00	0.00	0.00	15.20	61.00
24960950	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960950	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960950	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24960950	515040		WORKERS COMP	0.00	0.00	0.00	0.00	23.90	59.00
24960950	521380		HD WILTON	0.00	0.00	0.00	0.00	308.61	1,051.00
24960950	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	36.00
24960950	522025		TELEPHONE	0.00	0.00	0.00	0.00	13.15	35.00
24960950	529010		FOOD TRANSPORT-SITE	0.00	0.00	0.00	0.00	308.20	1,343.00
24960950	529020		MEAL DELIVERY	0.00	0.00	0.00	0.00	53.90	1,903.00
24960950	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL				0.00	0.00	0.00	0.00	1,856.92	7,299.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BENEFIT SPECIALIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24962000	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-25,156.00
24962000	435685		ELDERLY BENEFIT SPECIALIST	0.00	0.00	0.00	0.00	-5,741.00	-28,215.00
24962000	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	-384.00	0.00
24962000	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	2,328.00	0.00
24962000	511000		SALARIES	0.00	0.00	0.00	0.00	7,334.40	32,372.00
24962000	515005		RETIREMENT	0.00	0.00	0.00	0.00	498.72	2,168.00
24962000	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	454.74	2,005.00
24962000	515015		MEDICARE	0.00	0.00	0.00	0.00	106.32	468.00
24962000	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,480.19	11,904.00
24962000	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	109.00	654.00
24962000	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	2.52	14.00
24962000	515040		WORKERS COMP	0.00	0.00	0.00	0.00	173.14	455.00
24962000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	189.26	1,000.00
24962000	522025		TELEPHONE	0.00	0.00	0.00	0.00	2.72	0.00
24962000	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	275.00
24962000	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00
24962000	531065		ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
24962000	532500		DUES OR SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	85.00
24962000	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	664.27	1,500.00
24962000	539050		RECOGNITION	0.00	0.00	0.00	0.00	0.00	100.00
24962000	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-2,328.00	0.00
24962000	599000		TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	71.00
TOTAL				0.00	0.00	0.00	0.00	5,890.28	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SHIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24962300	435690		STATE HEALTH INS ASSIT PRG	0.00	0.00	0.00	0.00	0.00	-3,075.00
24962300	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24962300	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	-3,075.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: EBS-OCI: SPAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24962500	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-881.00
24962500	435600		STATE AID	0.00	0.00	0.00	0.00	-592.00	-3,275.00
24962500	511000		SALARIES	0.00	0.00	0.00	0.00	523.81	2,313.00
24962500	515005		RETIREMENT	0.00	0.00	0.00	0.00	35.64	156.00
24962500	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	32.46	145.00
24962500	515015		MEDICARE	0.00	0.00	0.00	0.00	7.62	35.00
24962500	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	177.15	851.00
24962500	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	7.78	47.00
24962500	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.18	2.00
24962500	515040		WORKERS COMP	0.00	0.00	0.00	0.00	12.34	34.00
24962500	522025		TELEPHONE	0.00	0.00	0.00	0.00	2.71	480.00
24962500	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
24962500	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
24962500	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	93.00
TOTAL				0.00	0.00	0.00	0.00	207.69	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24963000	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-16,314.00
24963000	435650		TITLE III B	0.00	0.00	0.00	0.00	-21,517.00	-47,850.00
24963000	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
24963000	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	11,101.00	0.00
24963000	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	780.01	3,443.00
24963000	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	3,157.73	13,938.00
24963000	511000	SS120	FISCAL - SALARIES	0.00	0.00	0.00	0.00	3,084.00	10,170.00
24963000	511000	SS130	MEAL COORD - SALARIES	0.00	0.00	0.00	0.00	1,401.01	6,185.00
24963000	511000	SS220	BEN SPEC SALARIES	0.00	0.00	0.00	0.00	873.01	3,855.00
24963000	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	35.36	232.00
24963000	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	214.74	935.00
24963000	515005	SS120	FISCAL - RETIREMENT	0.00	0.00	0.00	0.00	209.69	682.00
24963000	515005	SS130	MEAL COORD - RETIREMENT	0.00	0.00	0.00	0.00	95.28	415.00
24963000	515005	SS220	BEN SPEC RETIREMENT	0.00	0.00	0.00	0.00	59.34	259.00
24963000	515010	SS100	ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	48.36	215.00
24963000	515010	SS110	DIRECTOR - SOCIAL SECURITY	0.00	0.00	0.00	0.00	192.24	865.00
24963000	515010	SS120	FISCAL - SOCIAL SECURITY	0.00	0.00	0.00	0.00	191.23	632.00
24963000	515010	SS130	MEAL COORD - SOCIAL SECURITY	0.00	0.00	0.00	0.00	86.88	384.00
24963000	515010	SS220	BEN SPEC SOCIAL SECURITY	0.00	0.00	0.00	0.00	54.12	240.00
24963000	515015	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	11.34	51.00
24963000	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	44.94	203.00
24963000	515015	SS120	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	44.71	149.00
24963000	515015	SS130	MEAL COORD - MEDICARE	0.00	0.00	0.00	0.00	20.34	91.00
24963000	515015	SS220	BEN SPEC MEDICARE	0.00	0.00	0.00	0.00	12.66	57.00
24963000	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24963000	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	265.40	1,274.00
24963000	515020	SS120	FISCAL - HEALTH INSURANCE	0.00	0.00	0.00	0.00	505.06	4,252.00
24963000	515020	SS130	MEAL COORD - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24963000	515020	SS220	BEN SPEC HEALTH INSURANCE	0.00	0.00	0.00	0.00	295.21	1,418.00
24963000	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	7.83	32.00
24963000	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	8.82	53.00
24963000	515025	SS120	FISCAL - DENTAL INSURANCE	0.00	0.00	0.00	0.00	25.72	234.00
24963000	515025	SS130	MEAL COORD - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24963000	515025	SS220	BEN SPEC DENTAL INSURANCE	0.00	0.00	0.00	0.00	12.98	78.00
24963000	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.30	2.00
24963000	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.64	4.00
24963000	515030	SS120	FISCAL - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.90	6.00
24963000	515030	SS130	MEAL COORD - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.44	3.00
24963000	515030	SS220	BEN SPEC LIFE INSURANCE	0.00	0.00	0.00	0.00	0.30	2.00
24963000	515040	SS100	ADMIN - WORK COMP	0.00	0.00	0.00	0.00	0.96	4.00
24963000	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	3.78	10.00
24963000	515040	SS120	FISCAL - WORKERS COMP	0.00	0.00	0.00	0.00	3.73	8.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24963000	515040	SS130	MEAL COORD - WORKERS COMP	0.00	0.00	0.00	0.00	1.68	5.00
24963000	515040	SS220	BEN SPEC WORK COMP	0.00	0.00	0.00	0.00	20.60	55.00
24963000	532500		DUES OR SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	75.00
24963000	532500	SS220	DUES OR SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
24963000	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	453.25	700.00
24963000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24963000	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-11,101.00	0.00
24963000	599000	SS100	ADMIN - IT POOL	0.00	0.00	0.00	0.00	0.00	42.00
24963000	599000	SS110	DIRECTOR - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	132.00
24963000	599000	SS120	FISCAL - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	20.00
24963000	599000	SS130	MEAL COORD - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	16.00
24963000	599000	SS220	BEN SPEC TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	9.00
TOTAL				0.00	0.00	0.00	0.00	-9,292.41	-12,729.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TITLE IIIB OUTREACH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24963300	511000	SS130	MEAL COORD - SALARIES	0.00	0.00	0.00	0.00	1,401.01	6,185.00
24963300	515005	SS130	MEAL COORD - RETIREMENT	0.00	0.00	0.00	0.00	95.28	415.00
24963300	515010	SS130	MEAL COORD - SOCIAL SECURITY	0.00	0.00	0.00	0.00	86.88	384.00
24963300	515015	SS130	MEAL COORD - MEDICARE	0.00	0.00	0.00	0.00	20.34	91.00
24963300	515020	SS130	MEAL COORD - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24963300	515025	SS130	MEAL COORD - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24963300	515030	SS130	MEAL COORD - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.44	3.00
24963300	515040	SS130	MEAL COORD - WORKERS COMP	0.00	0.00	0.00	0.00	1.68	5.00
24963300	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
24963300	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	4.90	1,000.00
24963300	599000	SS130	MEAL COORD - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	16.00
TOTAL				0.00	0.00	0.00	0.00	1,610.53	8,099.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TITLE III B INFORMATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24963500	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	882.00
24963500	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24963500	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	882.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TITLE III B OTHER SERV TO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24963700	527105		OTHER SERVICES TO CLIENTS	0.00	0.00	0.00	0.00	2,681.41	9,780.00
TOTAL				0.00	0.00	0.00	0.00	2,681.41	9,780.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: IIID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24964000	435675		TITLE III D	0.00	0.00	0.00	0.00	-761.00	-2,760.00
24964000	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	-91.00	0.00
24964000	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	47.00	0.00
24964000	511000		SALARIES	0.00	0.00	0.00	0.00	533.52	2,134.00
24964000	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24964000	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	33.07	133.00
24964000	515015		MEDICARE	0.00	0.00	0.00	0.00	7.74	31.00
24964000	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24964000	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24964000	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24964000	515040		WORKERS COMP	0.00	0.00	0.00	0.00	12.17	31.00
24964000	527105		OTHER SERVICES TO CLIENTS	0.00	0.00	0.00	0.00	150.00	1,800.00
24964000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24964000	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-47.00	0.00
TOTAL				0.00	0.00	0.00	0.00	-115.50	1,369.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: IIIIE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24965000	435677		TITLE III E	0.00	0.00	0.00	0.00	-2,906.00	-19,748.00
24965000	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	0.00
24965000	466520		NEWSLETTER SUBSCRIPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
24965000	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	204.00	0.00
24965000	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
24965000	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	187.20	827.00
24965000	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	579.05	2,557.00
24965000	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	8.48	56.00
24965000	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	39.36	172.00
24965000	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515010	SS100	ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	11.58	52.00
24965000	515010	SS110	DIRECTOR - SOCIAL SECURITY	0.00	0.00	0.00	0.00	35.26	160.00
24965000	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515015	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	2.70	13.00
24965000	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	8.22	38.00
24965000	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	48.65	234.00
24965000	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	1.88	8.00
24965000	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	1.62	10.00
24965000	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.06	1.00
24965000	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.12	1.00
24965000	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
24965000	515040	SS100	ADMIN - WORKERS COMP	0.00	0.00	0.00	0.00	0.24	2.00
24965000	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	0.72	2.00
24965000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	373.00	771.00
24965000	532050		NEWSLETTER COSTS	0.00	0.00	0.00	0.00	400.00	0.00
24965000	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	2,311.66	10,500.00
24965000	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-60.00	0.00
TOTAL				0.00	0.00	0.00	0.00	1,247.80	-4,344.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24966000	481000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
24966000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	987.00
24966000	515800		PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	300.00
TOTAL				0.00	0.00	0.00	0.00	0.00	1,287.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24966100	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-16,161.00
24966100	432207		MINI BUS FEDERAL AID	0.00	0.00	0.00	0.00	-32,000.00	-81,600.00
24966100	435340		TRANSPORTATION AIDS	0.00	0.00	0.00	0.00	0.00	-92,197.00
24966100	466500	SS410	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	-50.00
24966100	466500	SS420	BG / MCO	0.00	0.00	0.00	0.00	-144.15	-1,108.00
24966100	466500	SS430	DISABLED TRNSP	0.00	0.00	0.00	0.00	-3,777.48	-32,044.00
24966100	466500	SS440	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	-13,318.75	-33,553.00
24966100	466500	SS450	NUTRITION BUS	0.00	0.00	0.00	0.00	0.00	-50.00
24966100	466500	SS460	MINIBUS COPAY	0.00	0.00	0.00	0.00	-646.00	-3,000.00
24966100	466500	SS470	ON DEMAND	0.00	0.00	0.00	0.00	0.00	0.00
24966100	466500	SS475	ON DEMAND	0.00	0.00	0.00	0.00	-334.75	-1,000.00
24966100	466500	SS490	VAN RENTAL	0.00	0.00	0.00	0.00	0.00	-100.00
24966100	483000		PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
24966100	493000		FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
24966100	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	5,143.60	22,670.00
24966100	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	784.77	3,464.00
24966100	511000	SS120	FISCAL - SALARIES	0.00	0.00	0.00	0.00	2,672.80	8,815.00
24966100	511000	SS150	DRIVER - SALARIES	0.00	0.00	0.00	0.00	12,963.93	66,736.00
24966100	511200	SS150	DRIVER - OVERTIME	0.00	0.00	0.00	0.00	22.97	0.00
24966100	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	330.24	1,468.00
24966100	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	53.34	233.00
24966100	515005	SS120	FISCAL - RETIREMENT	0.00	0.00	0.00	0.00	181.74	591.00
24966100	515005	SS150	DRIVER - SOCIAL SECURITY	0.00	0.00	0.00	0.00	472.93	2,130.00
24966100	515010	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	318.88	1,407.00
24966100	515010	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	47.76	216.00
24966100	515010	SS120	FISCAL - SOCIAL SECUTITY	0.00	0.00	0.00	0.00	165.70	547.00
24966100	515010	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	805.18	4,141.00
24966100	515015	SS100	ADMIN - MEDICARE	0.00	0.00	0.00	0.00	74.53	329.00
24966100	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	11.16	51.00
24966100	515015	SS120	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	38.78	128.00
24966100	515015	SS150	DRIVER - MEDICARE	0.00	0.00	0.00	0.00	188.27	972.00
24966100	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24966100	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24966100	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	65.95	317.00
24966100	515020	SS120	FISCAL - HEALTH INSURANCE	0.00	0.00	0.00	0.00	437.72	3,685.00
24966100	515020	SS150	DRIVER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,952.55	14,173.00
24966100	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	3.12	13.00
24966100	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	2.20	14.00
24966100	515025	SS120	FISCAL - DENTAL INSURANCE	0.00	0.00	0.00	0.00	22.29	203.00
24966100	515025	SS150	DRIVER - DENTAL INSURANCE	0.00	0.00	0.00	0.00	129.76	779.00
24966100	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	1.62	10.00
24966100	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.16	1.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24966100	515030	SS120	FISCAL - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.78	5.00
24966100	515030	SS150	DRIVER - LIFE INSURANCE	0.00	0.00	0.00	0.00	3.00	18.00
24966100	515040	SS100	ADMIN - WORK COMP	0.00	0.00	0.00	0.00	6.16	16.00
24966100	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	0.96	4.00
24966100	515040	SS120	FISCAL - WORKERS COMP	0.00	0.00	0.00	0.00	3.20	7.00
24966100	515040	SS150	DRIVER - WORKERS COMP	0.00	0.00	0.00	0.00	254.94	946.00
24966100	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
24966100	521415		COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	357.00
24966100	522015		FUEL	0.00	0.00	0.00	0.00	5,907.82	25,000.00
24966100	522025		TELEPHONE	0.00	0.00	0.00	0.00	180.41	1,528.00
24966100	523600		EQUIPMENT SERVICE CONTRACT	0.00	0.00	0.00	0.00	274.05	304.00
24966100	524510		MOTOR VEHICLE-OPER & MAINT	0.00	0.00	0.00	0.00	5,211.47	15,000.00
24966100	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5.15	500.00
24966100	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00
24966100	531065		ADVERTISING	0.00	0.00	0.00	0.00	0.00	218.00
24966100	532500		DUES OR SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	50.00
24966100	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	3.43	500.00
24966100	551015		VEHICLE & EQUIP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24966100	581100		VEHICLES - SENIOR SERVICES	0.00	0.00	0.00	0.00	87.50	81,600.00
24966100	596100		VEHICLE TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
24966100	599000	SS100	ADMIN - IT POOL	0.00	0.00	0.00	0.00	0.00	82.00
24966100	599000	SS110	DIRECTOR - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	36.00
24966100	599000	SS120	FISCAL - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL				0.00	0.00	0.00	0.00	-10,390.31	-1,269.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24966300	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-24,333.00
24966300	435312		TRANSPORTATION STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
24966300	435340		TRANSPORTATION AIDS	0.00	0.00	0.00	0.00	0.00	-18,884.00
24966300	466500		PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00	-50.00
24966300	466500	SS420	BG / MCO	0.00	0.00	0.00	0.00	-1,285.15	-5,134.00
24966300	466500	SS425	CLIENT COPAY	0.00	0.00	0.00	0.00	-852.00	-8,400.00
24966300	466500	SS440	MEDICAL ASSISTANCE	0.00	0.00	0.00	0.00	-12,607.39	-55,000.00
24966300	485150		INKIND REVENUE	0.00	0.00	0.00	0.00	12,932.00	0.00
24966300	511000	SS100	ADMIN - SALARIES	0.00	0.00	0.00	0.00	5,299.61	23,358.00
24966300	511000	SS110	DIRECTOR - SALARIES	0.00	0.00	0.00	0.00	1,083.62	4,784.00
24966300	511000	SS120	FISCAL - SALARIES	0.00	0.00	0.00	0.00	1,953.20	6,441.00
24966300	515005	SS100	ADMIN - RETIREMENT	0.00	0.00	0.00	0.00	337.34	1,514.00
24966300	515005	SS110	DIRECTOR - RETIREMENT	0.00	0.00	0.00	0.00	73.68	321.00
24966300	515005	SS120	FISCAL - RETIREMENT	0.00	0.00	0.00	0.00	132.82	433.00
24966300	515010	SS100	ADMIN - SOCIAL SECURITY	0.00	0.00	0.00	0.00	328.63	1,450.00
24966300	515010	SS110	DIRECTOR - SOCIAL SECURITY	0.00	0.00	0.00	0.00	65.96	298.00
24966300	515010	SS120	FISCAL - SOCIAL SECURITY	0.00	0.00	0.00	0.00	121.09	400.00
24966300	515015	SS100	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	76.87	342.00
24966300	515015	SS110	DIRECTOR - MEDICARE	0.00	0.00	0.00	0.00	15.42	70.00
24966300	515015	SS120	FISCAL - MEDICARE	0.00	0.00	0.00	0.00	28.34	95.00
24966300	515020	SS100	ADMIN - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
24966300	515020	SS110	DIRECTOR - HEALTH INSURANCE	0.00	0.00	0.00	0.00	91.10	438.00
24966300	515020	SS120	FISCAL - HEALTH INSURANCE	0.00	0.00	0.00	0.00	319.88	2,693.00
24966300	515025	SS100	ADMIN - DENTAL INSURANCE	0.00	0.00	0.00	0.00	4.68	19.00
24966300	515025	SS110	DIRECTOR - DENTAL INSURANCE	0.00	0.00	0.00	0.00	3.02	19.00
24966300	515025	SS120	FISCAL - DENTAL INSURANCE	0.00	0.00	0.00	0.00	16.29	148.00
24966300	515030	SS100	ADMIN - LIFE INSURANCE	0.00	0.00	0.00	0.00	1.69	10.00
24966300	515030	SS110	DIRECTOR - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.22	2.00
24966300	515030	SS120	FISCAL - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.58	4.00
24966300	515040	SS100	ADMIN - WORK COMP	0.00	0.00	0.00	0.00	6.35	18.00
24966300	515040	SS110	DIRECTOR - WORKERS COMP	0.00	0.00	0.00	0.00	1.32	4.00
24966300	515040	SS120	FISCAL - WORKERS COMP	0.00	0.00	0.00	0.00	2.33	5.00
24966300	515700		EMP. EDUCATION & TRAINING	0.00	0.00	0.00	0.00	32.74	500.00
24966300	515800		CREDENTIALS	0.00	0.00	0.00	0.00	0.00	49.00
24966300	521415		COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	150.00
24966300	522025		TELEPHONE	0.00	0.00	0.00	0.00	54.82	300.00
24966300	523600		EQUIPMENT SERVICE CONTRACT	0.00	0.00	0.00	0.00	182.70	456.00
24966300	531000		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	300.00
24966300	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	300.00
24966300	531065		ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
24966300	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	50.00
24966300	533200		MILEAGE	0.00	0.00	0.00	0.00	21,026.19	65,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24966300	533220		EXPENSE REIMBURSEMENT	0.00	0.00	0.00	0.00	64.59	900.00
24966300	533250		STAFF TRAVEL	0.00	0.00	0.00	0.00	0.00	400.00
24966300	539050		RECOGNITION	0.00	0.00	0.00	0.00	0.00	300.00
24966300	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
24966300	579900		INKIND EXPENSE	0.00	0.00	0.00	0.00	-12,932.00	0.00
24966300	591100		DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
24966300	599000	SS100	ADMIN - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	122.00
24966300	599000	SS110	DIRECTOR - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	48.00
24966300	599000	SS120	FISCAL - TECHNOLOGY POOL	0.00	0.00	0.00	0.00	0.00	60.00
TOTAL				0.00	0.00	0.00	0.00	16,580.54	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RECREATIONAL TRIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24968000	466500	SS480	PROGRAM INCOME	0.00	0.00	0.00	0.00	-3,119.00	-16,000.00
24968000	533255		RECREATIONAL TRIP	0.00	0.00	0.00	0.00	1,245.00	13,500.00
24968000	591100		DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL				0.00	0.00	0.00	0.00	-1,874.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SENIOR CELEBRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24968800	466590		OTHER SENIOR SERVICE REV	0.00	0.00	0.00	0.00	0.00	-1,400.00
24968800	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	1,400.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: REGIONAL NUTRITION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24968900	473000		OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	-1,500.00
24968900	521010		PROFESSIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BINGO FUNDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24968950	485000		DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	-240.00
24968950	539200		OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	240.00
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24970595	435601		CONSORTIUM REVENUE	-438,549.11	-428,258.05	-560,213.00	-560,213.00	-159,246.74	0.00
24970595	435603		STATE AID-SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	-487,420.00
24970595	511000		SALARIES	166,910.17	191,010.50	186,698.00	186,698.00	145,987.00	223,534.00
24970595	511200		OVERTIME	0.00	0.00	0.00	0.00	268.80	0.00
24970595	515005		RETIREMENT	9,082.89	10,884.33	10,634.00	10,634.00	8,337.32	13,737.00
24970595	515010		SOCIAL SECURITY	10,122.51	11,361.56	11,580.00	11,580.00	8,845.05	13,863.00
24970595	515015		MEDICARE	2,330.30	2,658.10	2,712.00	2,712.00	2,068.71	3,246.00
24970595	515020		HEALTH INSURANCE	36,190.38	40,452.01	42,522.00	42,522.00	28,704.90	37,393.00
24970595	515025		DENTAL INSURANCE	2,165.86	2,396.08	2,463.00	2,463.00	1,920.96	2,589.00
24970595	515030		LIFE INSURANCE	54.07	58.38	60.00	60.00	47.22	69.00
24970595	515040		WORKERS COMP	5,477.97	4,328.22	4,254.00	4,254.00	3,107.75	2,527.00
24970595	515700		EMP. EDUCATION & TRAINING	2,010.00	240.00	1,000.00	1,000.00	1,528.00	1,500.00
24970595	522025		TELEPHONE	1,468.54	1,802.86	1,800.00	1,800.00	1,631.59	2,300.00
24970595	525005		ADRC PURCHASES	1,532.00	0.00	154,437.00	154,437.00	149,066.37	21,806.00
24970595	531000		OFFICE SUPPLIES	2,122.50	701.73	1,308.00	1,308.00	622.66	2,016.00
24970595	531050		POSTAGE	0.00	0.00	0.00	0.00	0.00	500.00
24970595	531065		ADRC ADVERTISING	0.00	978.22	1,000.00	1,000.00	0.00	1,000.00
24970595	533050		REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
24970595	533250		STAFF TRAVEL	10,012.92	10,861.92	10,000.00	10,000.00	7,873.44	10,000.00
24970595	553100		EQUIPMENT SERVICE CONTRACT	7,308.00	7,308.00	7,692.00	7,692.00	5,176.50	6,692.00
TOTAL				-181,761.00	-143,216.14	-122,053.00	-122,053.00	205,939.53	-144,648.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ECONOMIC SUPPORT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
24990400	435601		CONSORTIUM REVENUE	-398,362.75	-459,459.00	-462,052.00	-462,052.00	-344,975.94	-651,500.00
24990400	435608		STATE AID-ECON ASSIST CONTR	-30,720.24	-22,240.35	-15,438.00	-15,438.00	-32,258.42	-13,933.00
24990400	511000		SALARIES	241,744.13	269,295.18	281,730.00	281,730.00	238,087.33	408,513.00
24990400	511000		OVERTIME	0.00	16,735.01	0.00	0.00	6,120.11	0.00
24990400	515005		RETIREMENT	16,402.37	18,710.28	19,165.00	19,165.00	15,496.61	27,377.00
24990400	515010		SOCIAL SECURITY	14,888.33	17,375.79	17,474.00	17,474.00	14,212.50	25,332.00
24990400	515015		MEDICARE	3,481.29	4,063.58	4,094.00	4,094.00	3,323.86	5,933.00
24990400	515020		HEALTH INSURANCE	62,792.04	66,329.44	68,758.00	68,758.00	50,557.04	88,958.00
24990400	515025		DENTAL INSURANCE	3,544.92	4,198.80	4,397.00	4,397.00	2,664.84	5,427.00
24990400	515030		LIFE INSURANCE	127.45	136.50	144.00	144.00	115.50	216.00
24990400	515040		WORKERS COMP	638.56	371.01	342.00	342.00	277.45	250.00
24990400	525005	HS805	CS MISC EXPENSE	16,237.36	934.26	0.00	0.00	3,502.83	0.00
24990400	525005	HS810	CS PARENTING PLACE-CHILD CARE	14,739.01	15,438.00	15,438.00	15,438.00	6,859.79	13,933.00
24990400	525005	HS815	CS FSET	4,192.00	0.00	0.00	0.00	0.00	0.00
24990400	527105	HS805	OS MISC EXPENSE	2,028.91	2,806.94	5,920.00	5,920.00	4,066.98	5,920.00
TOTAL				-48,266.62	-65,304.56	-60,028.00	-60,028.00	-31,949.52	-83,574.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24900001 HHS ADMINISTRATION

24900001 411100 - GENERAL PROPERTY TAXES

ANNUAL APPROPR

1.00 3,294,655.00 -3,294,655.00 *
-3,294,655.00 A

TOTAL UNDEFINED ROLLUP CODE
TOTAL HHS ADMINISTRATION

-3,294,655.00
-3,294,655.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24900500 AMSO					
<hr/>					
24900500 435603 - STATE AID-SOCIAL SERVICE		1.00	1,234,862.00	-1,234,862.00 *	-1,234,862.00 A
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH		1.00	1,297,941.00	-1,297,941.00 *	-1,297,941.00 A
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD		1.00	619,724.00	-619,724.00 *	-619,724.00 A
24900500 435606 - YOUTH AIDS ALLOCATION		1.00	637,772.00	-637,772.00 *	-637,772.00 A
24900500 466000 - LC100 PRIVATE PAY		1.00	95,000.00	-95,000.00 *	-95,000.00 A
24900500 466000 - LC160 CREDIT BUREAU		1.00	70,000.00	-70,000.00 *	-70,000.00 A
24900500 466000 - LC230 GENERAL OPERATING		1.00	2,000.00	-2,000.00 *	-2,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-3,957,299.00	
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
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24900500 511000 - SALARIES		1.00	.00	526,385.00 *	35,580.00
BIENIEK LAURA UNIT SECRETARY OFFICE CLERK II (33)		1.00	.00	51,470.00	
ABBOTT CATHY HS ADMINISTRATIVE COORDINATOR (96)		1.00	.00	35,580.00	
JUTTON LISA UNIT SECRETARY OFFICE CLERK II (447)		1.00	.00	29,420.00	
ZEBELL ANDREA UNIT SECRETARY OFFICE CLERK I (2293)		1.00	.00	86,193.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
HAMILTON RONALD HUMAN SERVICES DIRECTOR (8015)		1.00	.00	31,320.00	
ARMSTRONG JANICE UNIT SECRETARY OFFICE CLERK II (10066)		1.00	.00	31,320.00	
GRONAU KELLY UNIT SEC/TRANSCRIPTIONIST OFFI (10295)		1.00	.00	41,802.00	
BERNETT JOANNE HUMAN SERVICES ACCOUNTANT I (999903)		1.00	.00	60,030.00	
ERICKSON DIANE AST FINACE DIR/HS BUS SERV ADM (999904)		1.00	.00	42,282.00	
HALDEMAN AMY HUMAN SERVICES ACCOUNTANT II (999905)		1.00	.00	39,860.00	
OLIVER MELISSA HUMAN SERVICES ACCOUNTANT I (999906)		1.00	.00	33,930.00	
LUNDE BONNIE HUMAN SERVICES ACCOUNTANT I (999907)		1.00	.00	7,598.00	
MERIT PAY MERIT PAY (999950)		-			
24900500 515005 - RETIREMENT				35,273.00 *	
WRS GENERAL WITHOLDING		.00	.00	2,384.00	
WRS GENERAL WITHOLDING		.00	.00	3,449.00	
WRS GENERAL WITHOLDING		.00	.00	2,384.00	
WRS GENERAL WITHOLDING		.00	.00	1,972.00	
WRS GENERAL WITHOLDING		.00	.00	5,775.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,801.00	
WRS GENERAL WITHOLDING					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		4,023.00
	WRS GENERAL WITHOLDING				
		.00	.00		2,833.00
	WRS GENERAL WITHOLDING				
		.00	.00		2,671.00
	WRS GENERAL WITHOLDING				
		.00	.00		2,274.00
	WRS GENERAL WITHOLDING				
		.00	.00		509.00
	WRS GENERAL WITHOLDING				
24900500 515010 - SOCIAL SECURITY					32,640.00 *
		.00	.00		2,206.00
	FICA				
		.00	.00		3,191.00
	FICA				
		.00	.00		2,206.00
	FICA				
		.00	.00		1,825.00
	FICA				
		.00	.00		5,344.00
	FICA				
		.00	.00		1,942.00
	FICA				
		.00	.00		1,942.00
	FICA				
		.00	.00		2,592.00
	FICA				
		.00	.00		3,722.00
	FICA				
		.00	.00		2,622.00
	FICA				
		.00	.00		2,472.00
	FICA				
		.00	.00		2,104.00
	FICA				
		.00	.00		472.00
	FICA				
24900500 515015 - MEDICARE					7,639.00 *
		.00	.00		516.00
	MEDICARE				
		.00	.00		747.00
	MEDICARE				
		.00	.00		516.00
	MEDICARE				
		.00	.00		427.00
	MEDICARE				
		.00	.00		1,250.00
	MEDICARE				
		.00	.00		455.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		455.00
MEDICARE		.00	.00		607.00
MEDICARE		.00	.00		871.00
MEDICARE		.00	.00		614.00
MEDICARE		.00	.00		578.00
MEDICARE		.00	.00		492.00
MEDICARE		.00	.00		111.00
MEDICARE					
24900500 515020 - HEALTH INSURANCE				117,304.00 *	
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 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 FAMILY		.00	.00	14,173.00	
HEALTH INS SINGLE		.00	.00	6,031.00	
24900500 515025 - DENTAL INSURANCE				6,985.00 *	
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 SINGLE		.00	.00	251.00	
DENTAL INSURANCE FAMILY		.00	.00	779.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.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
24900500 515030 - LIFE INSURANCE		.00	.00		216.00 *
	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
24900500 515040 - WORKERS COMP		.00	.00		323.00 *
	WORK COMP CLERICAL	.00	.00		22.00
	WORK COMP CLERICAL	.00	.00		31.00
	WORK COMP CLERICAL	.00	.00		22.00
	WORK COMP CLERICAL	.00	.00		18.00
	WORK COMP CLERICAL	.00	.00		52.00
	WORK COMP CLERICAL	.00	.00		19.00
	WORK COMP CLERICAL	.00	.00		19.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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		21.00
WORK COMP CLERICAL		.00	.00		5.00
TOTAL SALARIES & FRINGE BENEFITS					726,765.00
HS200 OFFICE ADMINISTRATIVE COSTS					
<hr/>					
24900500 521310 - COLLECTION FEES		4.00	5,000.00		20,000.00 *
AVERAGE OF \$5,000 PER QUARTER					20,000.00 A
24900500 531000 - OFFICE SUPPLIES					14,984.00 *
AGENCY FORMS & LETTERHEAD		1.00	2,500.00		2,500.00 A
COPY PAPER		1.00	2,500.00		2,500.00 A
BONDING & NOTARY FEES		1.00	600.00		600.00 A
MISC OFFICE/MED REC SUPPLIES		1.00	7,584.00		7,584.00 A
CHAIRS		1.00	1,800.00		1,800.00 A
24900500 531050 - POSTAGE					9,500.00 *
MAIL SERVICE \$803.33/MO & STAMPS		1.00	9,500.00		9,500.00 A
24900500 531065 - ADVERTISING					750.00 *
ANNUAL MEETING NOTICES IN THE FOUR COUNTY NEWSPAPERS		1.00	750.00		750.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24900500 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	85.00		1,000.00 *
NEWSPAPER SUBSCRIPTIONS		4.00	75.00		85.00 A
STATE DIRECTORIES		1.00	615.00		300.00 A
CHILD/JUVENIE JUSTICE CODE					615.00 A
24900500 532500 - DUES		1.00	1,000.00		1,000.00 *
WCHSA					1,000.00 A
24900500 539200 - OTHER EXPENSE		1.00	500.00		1,000.00 *
MEETING SUPPLIES		1.00	250.00		500.00 A
-BOARD, ADVISORY COMMITTEES		1.00	250.00		250.00 A
FUNERALS		1.00	250.00		250.00 A
EMPLOYEE MEETINGS/RECOGNITION					250.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS					48,234.00
HS300 TECHNOLOGY & EQUIPMENT					
24900500 521415 - COMPUTER OPERATION		1.00	13,200.00		57,400.00 *
ANNUAL SUPPORT/MAINTENANCE:					13,200.00 A
CMHC SOFTWARE 4 MONTHS		1.00	28,800.00		28,800.00
ANNUAL SUPPORT/MAINTENANCE		1.00	1,000.00		1,000.00 A
MYEVOLV					
ANNUAL SUPPORT/MAINTENANCE:		1.00	14,400.00		14,400.00 A
LANIER TRANSCRIPTION					
ANNUAL SUPPORT/MAINTENANCE:					
DWD BUREAU OF FINANCE					
24900500 522025 - TELEPHONE		80.00	24.00		13,224.00 *
80 PHONE @ \$24/YEAR		12.00	50.00		1,920.00 A
1 FAX @ \$50/MO		12.00	132.00		600.00 A
MIFI WIRELESS \$132/MO		12.00	760.00		1,584.00 A
VERIZON CELL PHONES \$760/MO					9,120.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24900500 553100 - EQUIPMENT SERVICE CONTRACT					11,345.00 *
PRINT MANAGEMENT		1.00	11,345.00		11,345.00 A

TOTAL TECHNOLOGY & EQUIPMENT					81,969.00
HS350 IT POOL					

24900500 599000 - TECHNOLOGY POOL					13,120.00 *
SEE ATTACHMENT FOR DETAIL		1.00	13,120.00		13,120.00 A

TOTAL IT POOL					13,120.00
HS400 CONF / EDUCATION & TRAVEL					

24900500 515700 - EMP. EDUCATION & TRAINING					8,000.00 *
WHSFMA		1.00	560.00		560.00 A
NEW SOCIAL WORKER TRAINING & CERTIFICATION RETENTION		1.00	7,440.00		7,440.00 A

24900500 533250 - STAFF TRAVEL					89,000.00 *
LODGING		1.00	3,692.00		3,692.00 A
AVG MILEAGE PER MO		12.00	7,109.00		85,308.00 A

TOTAL CONF / EDUCATION & TRAVEL					97,000.00
TOTAL AMSO					-2,990,211.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24900504 FAMILIES FIRST

HS613 PROFESSIONAL SERVICES

24900504 525005 - FAM FIRST CONTRACTED PROVIDERS

1.00 32,827.00 32,827.00 *
32,827.00 A

TOTAL PROFESSIONAL SERVICES
TOTAL FAMILIES FIRST

32,827.00
32,827.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24900505 WHEAP

24900505 435608 - STATE AID-ECON ASSIST CONTR

1.00 84,702.00 -84,702.00 *
-84,702.00 A

TOTAL UNDEFINED ROLLUP CODE
HS613 PROFESSIONAL SERVICES

-84,702.00

24900505 525005 - WHEAP CONTRACTED PROVIDERS

1.00 84,702.00 84,702.00 *
84,702.00 A

TOTAL PROFESSIONAL SERVICES
TOTAL WHEAP

84,702.00
.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24900506 BURIALS

HS613 PROFESSIONAL SERVICES

24900506 527105 - BURIALS OTHER SERVICES

1.00 5,400.00 5,400.00 *
5,400.00 A

TOTAL PROFESSIONAL SERVICES
TOTAL BURIALS

5,400.00
5,400.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 39
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24900507 FAMILY CARE CONTRIBUTION

HS613 PROFESSIONAL SERVICES

24900507 525005 - FAMILY CARE CONTRIBUTION

1.00 415,047.00 415,047.00 *
415,047.00 A

TOTAL PROFESSIONAL SERVICES
TOTAL FAMILY CARE CONTRIBUTION

415,047.00
415,047.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910510 CHILD IN HOME SERVICES					
<hr/>					
24910510 466000 - LC215 B3 MEDICAID		1.00	80,000.00	-80,000.00 *	-80,000.00 A
TOTAL UNDEFINED ROLLUP CODE					
HS100 SALARIES & FRINGE BENEFITS				-80,000.00	
<hr/>					
24910510 511000 - SALARIES				519,464.00 *	
RYBA		.50	.00	27,468.00	
ROBYN					
SOCIAL WORKER I (156)					
MANGAN		.50	.00	19,074.00	
KIM					
SOCIAL SERVICES AIDE (172)					
STENSLIEN		1.00	.00	55,708.00	
TAMMY					
SOCIAL WORKER I (193)					
NORDIN		.50	.00	26,737.00	
JAMIE					
SOCIAL WORKER I (204)					
VACANT000635		.50	.00	20,800.00	
POSITION					
SOCIAL WORKER I (635)					
VACANT000639		.50	.00	16,640.00	
POSITION					
SOCIAL SERVICES AIDE (639)					
HOEKSTRA		1.00	.00	44,183.00	
ASHLEY					
SOCIAL WORKER I (2243)					
PARR		.50	.00	22,071.00	
BETSY					
SOCIAL WORKER I (2254)					
BRANDAU		1.00	.00	42,951.00	
ERICA					
SOCIAL WORKER I (2319)					
DOBBS		.50	.00	30,736.00	
DAINA					
SOCIAL WORK SUPERVISOR (8004)					
		1.00	.00	53,474.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
PHELPS GINA SOCIAL WORKER I (8019)	.50	.00	21,476.00	
FILTER DENISE SOCIAL WORKER I (10039)	.50	.00	22,227.00	
MACIOSEK TAMY SOCIAL WORKER I (10067)	.50	.00	21,141.00	
SCHMIDT AMY SOCIAL WORKER I (10079)	.50	.00	20,880.00	
DAVEY WENDY SOCIAL WORKER I (10178)	.50	.00	20,880.00	
DIECKMAN ASHLY SOCIAL WORKER I (10230)	.50	.00	20,880.00	
CAMPBELL KASEY SOCIAL WORKER I (10308)	1.00	.00	21,000.00	
ON CALL ON-CALL (999914)	1.00	.00	4,000.00	
INTERPRETER INTERPRETERS (999915)	1.00	.00	2,059.00	
MERIT PAY MERIT PAY (999951)	1.00	.00	816.00	
MERIT PAY MERIT PAY (999954)	.50	.00	4,263.00	
MERIT PAY MERIT PAY (999958)	-			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910510 511200 - CHILD IN HOME - OVERTIME		.00	.00		10,147.00 *
OVERTIME					10,000.00
MINI-BUS DRIVER (999916)		1.00	.00		147.00
MERIT PAY					
MERIT PAY (999979)					
24910510 515005 - RETIREMENT					35,221.00 *
WRS GENERAL WITHOLDING		.00	.00		1,840.00
WRS GENERAL WITHOLDING		.00	.00		1,278.00
WRS GENERAL WITHOLDING		.00	.00		3,733.00
WRS GENERAL WITHOLDING		.00	.00		1,791.00
WRS GENERAL WITHOLDING		.00	.00		1,394.00
WRS GENERAL WITHOLDING		.00	.00		1,115.00
WRS GENERAL WITHOLDING		.00	.00		2,961.00
WRS GENERAL WITHOLDING		.00	.00		1,479.00
WRS GENERAL WITHOLDING		.00	.00		2,878.00
WRS GENERAL WITHOLDING		.00	.00		2,059.00
WRS GENERAL WITHOLDING		.00	.00		3,583.00
WRS GENERAL WITHOLDING		.00	.00		1,439.00
WRS GENERAL WITHOLDING		.00	.00		1,489.00
WRS GENERAL WITHOLDING		.00	.00		1,416.00
WRS GENERAL WITHOLDING		.00	.00		1,399.00
WRS GENERAL WITHOLDING		.00	.00		1,399.00
WRS GENERAL WITHOLDING		.00	.00		1,399.00
WRS GENERAL WITHOLDING		.00	.00		1,408.00
WRS GENERAL WITHOLDING		.00	.00		671.00
WRS GENERAL WITHOLDING		.00	.00		139.00
WRS GENERAL WITHOLDING		.00	.00		55.00
WRS GENERAL WITHOLDING		.00	.00		286.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS GENERAL WITHOLDING	.00	.00		10.00
	WRS GENERAL WITHOLDING				
24910510 515010 - SOCIAL SECURITY					32,843.00 *
	FICA	.00	.00		1,703.00
	FICA	.00	.00		1,183.00
	FICA	.00	.00		3,454.00
	FICA	.00	.00		1,658.00
	FICA	.00	.00		1,290.00
	FICA	.00	.00		1,032.00
	FICA	.00	.00		2,740.00
	FICA	.00	.00		1,368.00
	FICA	.00	.00		2,663.00
	FICA	.00	.00		1,906.00
	FICA	.00	.00		3,316.00
	FICA	.00	.00		1,331.00
	FICA	.00	.00		1,378.00
	FICA	.00	.00		1,311.00
	FICA	.00	.00		1,295.00
	FICA	.00	.00		1,295.00
	FICA	.00	.00		1,295.00
	FICA	.00	.00		1,303.00
	FICA	.00	.00		248.00
	FICA	.00	.00		621.00
	FICA	.00	.00		128.00
	FICA	.00	.00		51.00
	FICA	.00	.00		264.00
	FICA	.00	.00		10.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA				
24910510 515015 - MEDICARE					7,685.00 *
		.00	.00		398.00
MEDICARE		.00	.00		277.00
MEDICARE		.00	.00		808.00
MEDICARE		.00	.00		388.00
MEDICARE		.00	.00		302.00
MEDICARE		.00	.00		241.00
MEDICARE		.00	.00		641.00
MEDICARE		.00	.00		320.00
MEDICARE		.00	.00		623.00
MEDICARE		.00	.00		446.00
MEDICARE		.00	.00		776.00
MEDICARE		.00	.00		311.00
MEDICARE		.00	.00		322.00
MEDICARE		.00	.00		307.00
MEDICARE		.00	.00		303.00
MEDICARE		.00	.00		303.00
MEDICARE		.00	.00		303.00
MEDICARE		.00	.00		305.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		146.00
MEDICARE		.00	.00		30.00
MEDICARE		.00	.00		12.00
MEDICARE		.00	.00		62.00
MEDICARE		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910510 515020 - HEALTH INSURANCE					78,852.00 *
HEALTH INS FAMILY		.00	.00		7,086.00
HEALTH INS FAMILY		.00	.00		7,086.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		7,086.00
HEALTH INS FAMILY		.00	.00		7,086.00
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		3,015.00
HEALTH INS SINGLE		.00	.00		3,015.00
HEALTH INS SINGLE		.00	.00		3,015.00
HEALTH INS FAMILY		.00	.00		7,086.00
24910510 515025 - DENTAL INSURANCE					5,296.00 *
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		125.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE SINGLE		.00	.00		125.00
DENTAL INSURANCE SINGLE		.00	.00		125.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		311.00
WORK COMP MUNI OPER		.00	.00		606.00
WORK COMP MUNI OPER		.00	.00		433.00
WORK COMP MUNI OPER		.00	.00		755.00
WORK COMP MUNI OPER		.00	.00		303.00
WORK COMP MUNI OPER		.00	.00		313.00
WORK COMP MUNI OPER		.00	.00		298.00
WORK COMP MUNI OPER		.00	.00		294.00
WORK COMP MUNI OPER		.00	.00		294.00
WORK COMP MUNI OPER		.00	.00		294.00
WORK COMP MUNI OPER		.00	.00		296.00
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		141.00
WORK COMP MUNI OPER		.00	.00		29.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		60.00
WORK COMP MUNI OPER		.00	.00		3.00
TOTAL SALARIES & FRINGE BENEFITS					696,612.00
HS613 PROFESSIONAL SERVICES					
24910510 525005 - HS225 CS MONROE CTY SHELTER CARE CLT		1.00	120,000.00		120,000.00 * 120,000.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910510 525005 - HS230 CS TPR ATTORNEY		1.00	20,000.00	20,000.00	* A
24910510 525005 - HS235 CS CESA 5		1.00	245,000.00	245,000.00	* A
24910510 525005 - HS240 CS FAMILY SOLUTIONS		1.00	10,000.00	10,000.00	* A
24910510 525005 - HS245 CS THE PARENTING PLACE		1.00	250,000.00	250,000.00	* A
24910510 525005 - HS250 CS STEIN COUNSELING		1.00	80,000.00	80,000.00	* A
24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP		1.00	252,045.00	252,045.00	* A
24910510 527105 - HS210 OS FOSTER CARE TRAINING		1.00	2,000.00	2,000.00	* A
24910510 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI		1.00	140,000.00	140,000.00	* A
24910510 527105 - HS220 OS CHILDRENS WAIVER COSTS		1.00	40,000.00	40,000.00	* A
TOTAL PROFESSIONAL SERVICES				1,159,045.00	
TOTAL CHILD IN HOME SERVICES				1,775,657.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910520 CHILD RESIDENTIAL SERVICES					
24910520 466000 - LC110 ELECT BARC/SEC DETE		1.00	10,000.00	-10,000.00 *	-10,000.00 A
24910520 466000 - LC170 PAYEE ACCT		1.00	39,000.00	-39,000.00 *	-39,000.00 A
24910520 466000 - LC180 YA REIMB		1.00	38,000.00	-38,000.00 *	-38,000.00 A
24910520 466000 - LC190 SUB CARE REIMB		1.00	60,000.00	-60,000.00 *	-60,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-147,000.00	
HS100 SALARIES & FRINGE BENEFITS					
24910520 511000 - SALARIES		.50	.00	453,535.00 *	27,468.00
RYBA ROBYN SOCIAL WORKER I (156)		.50	.00	19,074.00	
MANGAN KIM SOCIAL SERVICES AIDE (172)		.50	.00	26,737.00	
NORDIN JAMIE SOCIAL WORKER I (204)		.50	.00	20,800.00	
VACANT000635 POSITION SOCIAL WORKER I (635)		1.00	.00	41,600.00	
VACANT000637 POSITION SOCIAL WORKER I (637)		.50	.00	16,640.00	
VACANT000639 POSITION SOCIAL SERVICES AIDE (639)		.35	.00	13,484.00	
DAVIS ROCHELLE SOCIAL SERVICES AIDE (2008)		1.00	.00	45,185.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MCKENNA KARI SOCIAL WORKER I (2220)	.50	.00	22,071.00	
PARR BETSY SOCIAL WORKER I (2254)	.50	.00	30,736.00	
DOBBS DAINA SOCIAL WORK SUPERVISOR (8004)	1.00	.00	55,708.00	
MAHAN LAURA SOCIAL WORKER I (8008)	.50	.00	21,476.00	
FILTER DENISE SOCIAL WORKER I (10039)	.50	.00	22,227.00	
MACIOSEK TAMY SOCIAL WORKER I (10067)	.50	.00	21,141.00	
SCHMIDT AMY SOCIAL WORKER I (10079)	.50	.00	20,880.00	
DAVEY WENDY SOCIAL WORKER I (10178)	.50	.00	20,880.00	
DIECKMAN ASHLY SOCIAL WORKER I (10230)	.50	.00	20,880.00	
CAMPBELL KASEY SOCIAL WORKER I (10308)	1.00	.00	1,425.00	
MERIT PAY MERIT PAY (999952)	-			
MERIT PAY MERIT PAY (999953)	-			
MERIT PAY MERIT PAY (999958)	-			
MERIT PAY MERIT PAY (999959)	-			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24910520 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00	30,395.00	*
			1,841.00	
WRS GENERAL WITHOLDING	.00	.00	1,278.00	
WRS GENERAL WITHOLDING	.00	.00	1,792.00	
WRS GENERAL WITHOLDING	.00	.00	1,394.00	
WRS GENERAL WITHOLDING	.00	.00	2,788.00	
WRS GENERAL WITHOLDING	.00	.00	1,115.00	
WRS GENERAL WITHOLDING	.00	.00	904.00	
WRS GENERAL WITHOLDING	.00	.00	3,028.00	
WRS GENERAL WITHOLDING	.00	.00	1,479.00	
WRS GENERAL WITHOLDING	.00	.00	2,060.00	
WRS GENERAL WITHOLDING	.00	.00	3,733.00	
WRS GENERAL WITHOLDING	.00	.00	1,439.00	
WRS GENERAL WITHOLDING	.00	.00	1,490.00	
WRS GENERAL WITHOLDING	.00	.00	1,417.00	
WRS GENERAL WITHOLDING	.00	.00	1,399.00	
WRS GENERAL WITHOLDING	.00	.00	1,399.00	
WRS GENERAL WITHOLDING	.00	.00	1,399.00	
WRS GENERAL WITHOLDING	.00	.00	96.00	
WRS GENERAL WITHOLDING	.00	.00	45.00	
WRS GENERAL WITHOLDING	.00	.00	286.00	
WRS GENERAL WITHOLDING	.00	.00	13.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24910520 515010 - SOCIAL SECURITY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				28,128.00 *
	.00	.00		1,704.00
FICA				1,183.00
FICA	.00	.00		1,658.00
FICA	.00	.00		1,290.00
FICA	.00	.00		2,580.00
FICA	.00	.00		1,032.00
FICA	.00	.00		836.00
FICA	.00	.00		2,802.00
FICA	.00	.00		1,369.00
FICA	.00	.00		1,906.00
FICA	.00	.00		3,454.00
FICA	.00	.00		1,332.00
FICA	.00	.00		1,379.00
FICA	.00	.00		1,311.00
FICA	.00	.00		1,295.00
FICA	.00	.00		1,295.00
FICA	.00	.00		1,295.00
FICA	.00	.00		89.00
FICA	.00	.00		41.00
FICA	.00	.00		265.00
FICA	.00	.00		12.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24910520 515015 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		6,584.00 *
				399.00
MEDICARE	.00	.00		277.00
MEDICARE	.00	.00		388.00
MEDICARE	.00	.00		302.00
MEDICARE	.00	.00		604.00
MEDICARE	.00	.00		242.00
MEDICARE	.00	.00		195.00
MEDICARE	.00	.00		656.00
MEDICARE	.00	.00		320.00
MEDICARE	.00	.00		446.00
MEDICARE	.00	.00		808.00
MEDICARE	.00	.00		312.00
MEDICARE	.00	.00		323.00
MEDICARE	.00	.00		307.00
MEDICARE	.00	.00		303.00
MEDICARE	.00	.00		303.00
MEDICARE	.00	.00		303.00
MEDICARE	.00	.00		21.00
MEDICARE	.00	.00		10.00
MEDICARE	.00	.00		62.00
MEDICARE	.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910520 515020 - HEALTH INSURANCE					63,617.00 *
HEALTH INS FAMILY		.00	.00		7,087.00
HEALTH INS FAMILY		.00	.00		7,087.00
HEALTH INS FAMILY		.00	.00		7,087.00
HEALTH INS FAMILY		.00	.00		7,087.00
HEALTH INS FAMILY		.00	.00		4,961.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		3,016.00
HEALTH INS SINGLE		.00	.00		3,016.00
HEALTH INS SINGLE		.00	.00		3,016.00
HEALTH INS FAMILY		.00	.00		7,087.00
24910520 515025 - DENTAL INSURANCE					4,549.00 *
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		272.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		126.00
DENTAL INSURANCE FAMILY		.00	.00		390.00
DENTAL INSURANCE SINGLE		.00	.00		126.00
DENTAL INSURANCE SINGLE		.00	.00		126.00
DENTAL INSURANCE FAMILY		.00	.00		390.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910520 515030 - LIFE INSURANCE					177.00 *
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
24910520 515040 - WORKERS COMP					5,743.00 *
WORK COMP MUNI OPER		.00	.00		388.00
WORK COMP CLERICAL		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		378.00
WORK COMP MUNI OPER		.00	.00		294.00
WORK COMP MUNI OPER		.00	.00		587.00
WORK COMP CLERICAL		.00	.00		11.00
WORK COMP CLERICAL		.00	.00		8.00
WORK COMP CLERICAL		.00	.00		638.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		312.00
WORK COMP MUNI OPER		.00	.00		434.00
WORK COMP MUNI OPER		.00	.00		786.00
WORK COMP MUNI OPER		.00	.00		303.00
WORK COMP MUNI OPER		.00	.00		314.00
WORK COMP MUNI OPER		.00	.00		299.00
WORK COMP MUNI OPER		.00	.00		295.00
WORK COMP MUNI OPER		.00	.00		295.00
WORK COMP MUNI OPER		.00	.00		295.00
WORK COMP MUNI OPER		.00	.00		21.00
WORK COMP MUNI OPER		.00	.00		10.00
WORK COMP MUNI OPER		.00	.00		61.00
WORK COMP MUNI OPER		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					592,728.00
HS600 PROGRAM COSTS					
24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI		1.00	408,800.00		408,800.00 * 408,800.00 A
24910520 525005 - HS330 CS CHILDRENS SERVICE SOCIETY		1.00	80,820.00		80,820.00 * 80,820.00 A
24910520 525005 - HS331 LONGVIEW HOME		1.00	18,048.00		18,048.00 * 18,048.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24910520 525005 - HS332 PRENTICE HOUSE		1.00	73,656.00	73,656.00	* 73,656.00 A
24910520 525005 - HS334 FATHER FLANAGANS BOYS HOME		1.00	274,274.00	274,274.00	* 274,274.00 A
24910520 525005 - HS335 CS LSS-HOMME/PADDINGTON		1.00	147,216.00	147,216.00	* 147,216.00 A
24910520 525005 - HS345 CS COMMUNITY CARE RESOURCES		1.00	84,348.00	84,348.00	* 84,348.00 A
24910520 525005 - HS347 CP CLINICARE		1.00	200,000.00	200,000.00	* 200,000.00
24910520 525005 - HS360 CS JUVENILLE DETENTION-SECURE		1.00	90,000.00	90,000.00	* 90,000.00 A
24910520 525005 - HS365 CS JUVENILLE DETENTION-NONSECU		1.00	5,000.00	5,000.00	* 5,000.00 A
24910520 525005 - HS370 CS FAMILY WORKS		1.00	36,204.00	36,204.00	* 36,204.00 A
24910520 525005 - HS371 CS SANTA		1.00	45,876.00	45,876.00	* 45,876.00
24910520 525005 - HS372 POSITIVE ALTERNATIVES		1.00	19,350.00	19,350.00	* 19,350.00
24910520 525005 - HS375 CS ST JUV INSTITUTION CHRGS (L		1.00	122,275.00	122,275.00	* 122,275.00
24910520 527105 - HS305 OS KINSHIP		1.00	146,640.00	146,640.00	* 146,640.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24910520 527105 - HS310 OS FOSTER CARE PLACEMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	275,000.00	275,000.00	275,000.00 A

TOTAL PROGRAM COSTS
TOTAL CHILD RESIDENTIAL SERVICES

2,027,507.00
2,473,235.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24930550 CLINICAL SERVICES					
<hr/>					
24930550 466000 - LC130 IDP ASSESSMENT		1.00	85,000.00	-85,000.00 *	-85,000.00 A
24930550 466000 - LC270 MEDICAID RECEIPTS		1.00	15,000.00	-15,000.00 *	-15,000.00 A
24930550 466000 - LC280 MEDICAID CRISIS		1.00	45,000.00	-45,000.00 *	-45,000.00 A
24930550 466000 - LC300 MEDICAID CASE MGMT		1.00	12,000.00	-12,000.00 *	-12,000.00 A
24930550 466000 - LC320 MEDICARE		1.00	15,000.00	-15,000.00 *	-15,000.00 A
24930550 466000 - LC330 OTHER INSURANCE		1.00	3,000.00	-3,000.00 *	-3,000.00 A
24930550 466200 - LC405 DRIVER IMPROV SUR FEES		1.00	60,000.00	-60,000.00 *	-60,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-235,000.00	
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24930550 511000 - SALARIES		1.00	.00	73,211.00 *	57,441.00
SVENDSEN LORI SOCIAL WORKER I (75)		.20	.00	14,713.00	
THORSEN TRACY CLINICAL ADMINISTRATOR (2320)		1.00	.00	841.00	
MERIT PAY MERIT PAY (999955)	-	.20	.00	216.00	
MERIT PAY MERIT PAY (999961)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24930550 515005 - RETIREMENT					4,906.00 *
		.00	.00		3,849.00
WRS GENERAL WITHOLDING		.00	.00		985.00
WRS GENERAL WITHOLDING		.00	.00		57.00
WRS GENERAL WITHOLDING		.00	.00		15.00
24930550 515010 - SOCIAL SECURITY					4,539.00 *
FICA		.00	.00		3,562.00
FICA		.00	.00		911.00
FICA		.00	.00		53.00
FICA		.00	.00		13.00
24930550 515015 - MEDICARE					1,061.00 *
MEDICARE		.00	.00		833.00
MEDICARE		.00	.00		213.00
MEDICARE		.00	.00		13.00
MEDICARE		.00	.00		2.00
24930550 515020 - HEALTH INSURANCE					17,008.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		2,835.00
24930550 515025 - DENTAL INSURANCE					155.00 *
DENTAL INSURANCE FAMILY		.00	.00		155.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24930550 515030 - LIFE INSURANCE		.00	.00		20.00 *
LIFE INSURANCE GENERAL					18.00
LIFE INSURANCE GENERAL		.00	.00		2.00
24930550 515040 - WORKERS COMP					1,032.00 *
WORK COMP MUNI OPER		.00	.00		810.00
WORK COMP MUNI OPER		.00	.00		208.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					101,932.00
HS613 PROFESSIONAL SERVICES					
24930550 525005 - HS430 CS PSYCHOLOGICAL SERVICES		1.00	31,000.00		31,000.00 * 31,000.00 A
24930550 525005 - HS435 CS AODA COUNSELING SERVICES		1.00	10,000.00		10,000.00 * 10,000.00 A
24930550 525005 - HS445 CS GUNDERSEN COUNSELING		1.00	7,500.00		7,500.00 * 7,500.00 A
24930550 525005 - HS450 CS MAYO COUNSELING		1.00	7,500.00		7,500.00 * 7,500.00 A
24930550 525005 - HS455 CS MONROE CTY SHELTER CARE-CON		1.00	30,000.00		30,000.00 * 30,000.00 A
24930550 525005 - HS460 WRIC CLINICAL		1.00	195,000.00		195,000.00 * 195,000.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				281,000.00
				147,932.00

TOTAL PROFESSIONAL SERVICES
TOTAL CLINICAL SERVICES



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24950560 ADULT COMMUNITY TREATMENT

HS100 SALARIES & FRINGE BENEFITS

24950560 511000 - SALARIES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
			249,178.00 *	
	.50	.00	27,698.00	
KRAUSE JUDY SOCIAL WORKER I (205)				
	.50	.00	27,771.00	
KOENEN SARAH SOCIAL WORKER I (233)				
	1.00	.00	53,286.00	
LOVELACE ANNE SOCIAL WORKER I (267)				
	.50	.00	10,480.00	
VACANT000636 POSITION SOCIAL WORKER I (636)				
	.65	.00	25,041.00	
DAVIS ROCHELLE SOCIAL SERVICES AIDE (2008)				
	.50	.00	25,944.00	
DARLING ALICIA MENTAL HEALTH PROFESSIONAL (2263)				
	1.00	.00	45,936.00	
RILEY VICKI SOCIAL WORKER I (2283)				
	.40	.00	29,425.00	
THORSEN TRACY CLINICAL ADMINISTRATOR (2320)				
	1.00	.00	1,453.00	
MERIT PAY MERIT PAY (999956)	-			
	.65	.00	367.00	
MERIT PAY MERIT PAY (999959)	-			
	.50	.00	1,346.00	
MERIT PAY MERIT PAY (999960)	-			
	.40	.00	431.00	
MERIT PAY MERIT PAY (999961)	-			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24950560 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00	16,698.00	*
			1,856.00	
WRS GENERAL WITHOLDING	.00	.00	1,861.00	
WRS GENERAL WITHOLDING	.00	.00	3,571.00	
WRS GENERAL WITHOLDING	.00	.00	702.00	
WRS GENERAL WITHOLDING	.00	.00	1,678.00	
WRS GENERAL WITHOLDING	.00	.00	1,738.00	
WRS GENERAL WITHOLDING	.00	.00	3,078.00	
WRS GENERAL WITHOLDING	.00	.00	1,972.00	
WRS GENERAL WITHOLDING	.00	.00	98.00	
WRS GENERAL WITHOLDING	.00	.00	25.00	
WRS GENERAL WITHOLDING	.00	.00	90.00	
WRS GENERAL WITHOLDING	.00	.00	29.00	

24950560 515010 - SOCIAL SECURITY

	.00	.00	15,453.00	*
			1,717.00	
FICA	.00	.00	1,722.00	
FICA	.00	.00	3,304.00	
FICA	.00	.00	650.00	
FICA	.00	.00	1,553.00	
FICA	.00	.00	1,609.00	
FICA	.00	.00	2,849.00	
FICA	.00	.00	1,825.00	
FICA	.00	.00	91.00	
FICA	.00	.00	23.00	
FICA	.00	.00	83.00	
FICA	.00	.00	27.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24950560 515015 - MEDICARE					3,618.00 *
MEDICARE		.00	.00		402.00
MEDICARE		.00	.00		403.00
MEDICARE		.00	.00		773.00
MEDICARE		.00	.00		152.00
MEDICARE		.00	.00		364.00
MEDICARE		.00	.00		376.00
MEDICARE		.00	.00		667.00
MEDICARE		.00	.00		427.00
MEDICARE		.00	.00		22.00
MEDICARE		.00	.00		6.00
MEDICARE		.00	.00		19.00
MEDICARE		.00	.00		7.00
24950560 515020 - HEALTH INSURANCE					56,871.00 *
HEALTH INS FAMILY		.00	.00		7,086.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		3,543.00
HEALTH INS FAMILY		.00	.00		9,212.00
HEALTH INS SINGLE		.00	.00		3,015.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		5,669.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24950560 515025 - DENTAL INSURANCE					3,475.00 *
		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		389.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		195.00
DENTAL INSURANCE FAMILY		.00	.00		507.00
DENTAL INSURANCE SINGLE		.00	.00		125.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		312.00
24950560 515030 - LIFE INSURANCE					92.00 *
		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		9.00
VACANT000636 POSITION					
LIFE INSURANCE GENERAL		.00	.00		12.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		8.00
24950560 515040 - WORKERS COMP					3,180.00 *
		.00	.00		391.00
WORK COMP MUNI OPER		.00	.00		391.00
WORK COMP MUNI OPER		.00	.00		752.00
WORK COMP MUNI OPER		.00	.00		148.00
WORK COMP MUNI OPER		.00	.00		16.00
WORK COMP CLERICAL		.00	.00		366.00
WORK COMP MUNI OPER		.00	.00		



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		648.00
	WORK COMP MUNI OPER	.00	.00		415.00
	WORK COMP MUNI OPER	.00	.00		21.00
	WORK COMP MUNI OPER	.00	.00		6.00
	WORK COMP MUNI OPER	.00	.00		19.00
	WORK COMP MUNI OPER	.00	.00		7.00
TOTAL SALARIES & FRINGE BENEFITS					348,565.00
HS613	PROFESSIONAL SERVICES				
24950560	525005 - HS505 CS MVHS/LAKEVIEW	1.00	228,125.00	228,125.00 *	228,125.00 A
24950560	525005 - HS510 CS LUTHERAN HOSPITAL/UNITY HOU	1.00	45,000.00	45,000.00 *	45,000.00 A
24950560	525005 - HS515 CS MAYO HEALTH SYSTEM-INPATIEN	1.00	10,000.00	10,000.00 *	10,000.00 A
24950560	525005 - HS520 CS TREMPPEALEAU CTY HEALTH CARE	1.00	180,000.00	180,000.00 *	180,000.00 A
24950560	525005 - HS525 CS MONROE CTY SHELTER CARE-TRA	1.00	60,000.00	60,000.00 *	60,000.00 A
24950560	525005 - HS530 CS MENDOTA MENTAL HEALTH INST	1.00	245,715.00	245,715.00 *	245,715.00 A
24950560	525005 - HS535 CS NORWOOD HEALTH CARE CENTER	1.00	10,000.00	10,000.00 *	10,000.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24950560 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC		1.00	36,000.00		36,000.00 * 36,000.00 A
24950560 525005 - HS557 NW CONNECT -CRISIS CALL CENTER		1.00	75,000.00		75,000.00 * 75,000.00 A
24950560 525005 - HS560 CS MAYO HEALTH SYSTEM-COMMUNIT		1.00	125,000.00		125,000.00 * 125,000.00 A

TOTAL PROFESSIONAL SERVICES	1,014,840.00
TOTAL ADULT COMMUNITY TREATMENT	1,363,405.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24950580 ADULT COMMUNITY LIVING SERVICE					
<hr/>					
24950580 435601 - LC345 WRIC CCS REVENUE		1.00	420,000.00	-420,000.00 *	-420,000.00 A
24950580 435601 - LC346 WRIC CRISIS GRANT		1.00	8,988.00	-8,988.00 *	-8,988.00 A
TOTAL UNDEFINED ROLLUP CODE				-428,988.00	
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24950580 511000 - SALARIES		1.00	.00	300,253.00 *	48,129.00
JANDT JESSICA SOCIAL WORKER I (73)		.50	.00	27,698.00	
KRAUSE JUDY SOCIAL WORKER I (205)		.50	.00	27,771.00	
KOENEN SARAH SOCIAL WORKER I (233)		.50	.00	10,480.00	
VACANT000636 POSITION SOCIAL WORKER I (636)		.50	.00	25,944.00	
DARLING ALICIA MENTAL HEALTH PROFESSIONAL (2263)		.40	.00	29,425.00	
THORSEN TRACY CLINICAL ADMINISTRATOR (2320)		1.00	.00	42,951.00	
NOLTE EMILY SOCIAL WORKER I (10012)		1.00	.00	41,760.00	
CHRISTENSEN NICOLE SOCIAL WORKER I (10246)		1.00	.00	41,760.00	
THOMPSON MONIKA SOCIAL WORKER I (10247)		1.00	.00	2,558.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MERIT PAY	-				
MERIT PAY (999957)		.50	.00		1,346.00
MERIT PAY	-				
MERIT PAY (999960)		.40	.00		431.00
MERIT PAY	-				
MERIT PAY (999961)					
24950580 515005 - RETIREMENT					20,122.00 *
WRS GENERAL WITHOLDING		.00	.00		3,225.00
WRS GENERAL WITHOLDING		.00	.00		1,856.00
WRS GENERAL WITHOLDING		.00	.00		1,861.00
WRS GENERAL WITHOLDING		.00	.00		703.00
WRS GENERAL WITHOLDING		.00	.00		1,739.00
WRS GENERAL WITHOLDING		.00	.00		1,972.00
WRS GENERAL WITHOLDING		.00	.00		2,878.00
WRS GENERAL WITHOLDING		.00	.00		2,798.00
WRS GENERAL WITHOLDING		.00	.00		2,798.00
WRS GENERAL WITHOLDING		.00	.00		172.00
WRS GENERAL WITHOLDING		.00	.00		91.00
WRS GENERAL WITHOLDING		.00	.00		29.00
24950580 515010 - SOCIAL SECURITY					18,622.00 *
FICA		.00	.00		2,985.00
FICA		.00	.00		1,718.00
FICA		.00	.00		1,722.00
FICA		.00	.00		650.00
FICA		.00	.00		1,609.00
FICA		.00	.00		1,825.00
FICA		.00	.00		2,663.00
FICA		.00	.00		2,590.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		2,590.00
	FICA	.00	.00		159.00
	FICA	.00	.00		84.00
	FICA	.00	.00		27.00
24950580 515015 - MEDICARE					4,359.00 *
	MEDICARE	.00	.00		698.00
	MEDICARE	.00	.00		402.00
	MEDICARE	.00	.00		403.00
	MEDICARE	.00	.00		152.00
	MEDICARE	.00	.00		377.00
	MEDICARE	.00	.00		427.00
	MEDICARE	.00	.00		623.00
	MEDICARE	.00	.00		606.00
	MEDICARE	.00	.00		606.00
	MEDICARE	.00	.00		38.00
	MEDICARE	.00	.00		20.00
	MEDICARE	.00	.00		7.00
24950580 515020 - HEALTH INSURANCE					67,866.00 *
	HEALTH INS FAMILY	.00	.00		14,173.00
	HEALTH INS FAMILY	.00	.00		7,087.00
	HEALTH INS FAMILY	.00	.00		3,544.00
	HEALTH INS SINGLE	.00	.00		3,016.00
	HEALTH INS FAMILY	.00	.00		5,669.00
	HEALTH INS SINGLE	.00	.00		6,031.00
	HEALTH INS FAMILY	.00	.00		14,173.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 72
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		14,173.00
HEALTH INS FAMILY					
24950580 515025 - DENTAL INSURANCE					
		.00	.00		4,001.00 *
					779.00
	DENTAL INSURANCE FAMILY	.00	.00		390.00
	DENTAL INSURANCE FAMILY	.00	.00		390.00
	DENTAL INSURANCE FAMILY	.00	.00		195.00
	DENTAL INSURANCE FAMILY	.00	.00		126.00
	DENTAL INSURANCE SINGLE	.00	.00		312.00
	DENTAL INSURANCE FAMILY	.00	.00		251.00
	DENTAL INSURANCE SINGLE	.00	.00		779.00
	DENTAL INSURANCE FAMILY	.00	.00		779.00
	DENTAL INSURANCE FAMILY				
24950580 515030 - LIFE INSURANCE					
		.00	.00		112.00 *
					18.00
	LIFE INSURANCE GENERAL	.00	.00		9.00
	LIFE INSURANCE GENERAL	.00	.00		9.00
	LIFE INSURANCE GENERAL	.00	.00		5.00
	LIFE INSURANCE GENERAL	.00	.00		9.00
	LIFE INSURANCE GENERAL	.00	.00		8.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 73
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24950580 515040 - WORKERS COMP		.00	.00		4,238.00 *
WORK COMP MUNI OPER		.00	.00		679.00
WORK COMP MUNI OPER		.00	.00		391.00
WORK COMP MUNI OPER		.00	.00		392.00
WORK COMP MUNI OPER		.00	.00		148.00
WORK COMP MUNI OPER		.00	.00		366.00
WORK COMP MUNI OPER		.00	.00		415.00
WORK COMP MUNI OPER		.00	.00		606.00
WORK COMP MUNI OPER		.00	.00		589.00
WORK COMP MUNI OPER		.00	.00		589.00
WORK COMP MUNI OPER		.00	.00		37.00
WORK COMP MUNI OPER		.00	.00		19.00
WORK COMP MUNI OPER		.00	.00		7.00

TOTAL SALARIES & FRINGE BENEFITS					419,573.00
HS613 PROFESSIONAL SERVICES					

24950580 525005 - HS620 CS GUARDIANSHIPS		1.00	10,000.00		10,000.00 *
					10,000.00
24950580 525005 - HS625 CS FLOCK GUARDIANSHIPS		1.00	5,000.00		5,000.00 *
					5,000.00 A
24950580 525005 - HS630 CS MONROE CTY SENIOR SERVICES		1.00	1,000.00		1,000.00 *
					1,000.00 A
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM		1.00	50,000.00		50,000.00 *
					50,000.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24950580 525005 - HS632 CS WRIC - CSP EXPENSE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	101,000.00	101,000.00	* A

24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV

	1.00	100,000.00	100,000.00	* A
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TOTAL PROFESSIONAL SERVICES

267,000.00

TOTAL ADULT COMMUNITY LIVING SERVICE

257,585.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 75
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24950590 ADULT GROUP HOME LIVING

HS613 PROFESSIONAL SERVICES

24950590 525005 - HS705 CS LACROSSE COUNTY

1.00 42,000.00 42,000.00 *
42,000.00 A

TOTAL PROFESSIONAL SERVICES
TOTAL ADULT GROUP HOME LIVING

42,000.00
42,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 76
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960000 CONGREGATE MEALS					
<hr/>					
24960000 411100 - GENERAL PROPERTY TAXES		1.00	2,701.00	-2,701.00	*
				-2,701.00	
24960000 435650 - TITLE III C1					
		1.00	94,955.00	-94,955.00	*
				-94,955.00	
24960000 435670 - NSIP					
		1.00	11,317.00	-11,317.00	*
				-11,317.00	
24960000 481000 - INTEREST ON INVESTMENTS-CONG					
		1.00	10.00	-10.00	*
				-10.00	
TOTAL UNDEFINED ROLLUP CODE				-108,983.00	
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960000 511000 - SS100 ADMIN - SALARIES		.13	.00	3,443.00	*
				3,393.00	
LAWRENCE					
PATSY					
SENIOR SERVICES OFFICE CLERK I (10196)		.13	.00	50.00	
MERIT PAY	-				
MERIT PAY (999966)					
24960000 511000 - SS110 DIRECTOR - SALARIES					
		.09	.00	5,938.00	*
				5,852.00	
JACKSON					
JANE					
ADRC COORDINATOR (10270)		.09	.00	86.00	
MERIT PAY	-				
MERIT PAY (999964)					
24960000 511000 - SS120 FISCAL - SALARIES					
		.10	.00	3,390.00	*
				3,341.00	
LEIS					
JULIE					
SENIOR SERVICES ACCOUNTANT I (999908)		.10	.00	49.00	
MERIT PAY	-				
MERIT PAY (999965)					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 77
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960000 511000 - SS130 MEAL COORD - SALARIES		.40	.00		12,369.00 *
VIETH					12,190.00
VICKI					
NUTRITION PROGRAM COORDINATOR (183)		.40	.00		179.00
MERIT PAY		-			
MERIT PAY (999969)					
24960000 515005 - SS100 ADMIN - RETIREMENT		.00	.00		226.00 *
WRS GENERAL WITHOLDING		.00	.00		225.00
WRS GENERAL WITHOLDING					1.00
24960000 515005 - SS110 DIRECTOR - RETIREMENT		.00	.00		393.00 *
WRS GENERAL WITHOLDING		.00	.00		390.00
WRS GENERAL WITHOLDING					3.00
24960000 515005 - SS120 FISCAL - RETIREMENT		.00	.00		225.00 *
WRS GENERAL WITHOLDING		.00	.00		223.00
WRS GENERAL WITHOLDING					2.00
24960000 515005 - SS130 MEAL COORD - RETIREMENT		.00	.00		828.00 *
WRS GENERAL WITHOLDING		.00	.00		815.00
WRS GENERAL WITHOLDING					13.00
24960000 515010 - SS100 ADMIN - SOCIAL SECURITY		.00	.00		208.00 *
FICA		.00	.00		207.00
MERIT PAY		-			
FICA					1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 78
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960000 515010 - SS110 DIRECTOR - SOCIAL SECURITY		.00	.00		361.00 *
FICA					360.00
FICA		.00	.00		1.00
24960000 515010 - SS120 FISCAL - SOCIAL SECURITY		.00	.00		208.00 *
FICA					206.00
FICA		.00	.00		2.00
24960000 515010 - SS130 MEAL COORD - SOCIAL SECURITY		.00	.00		766.00 *
FICA					756.00
FICA		.00	.00		10.00
24960000 515015 - SS100 ADMIN - MEDICARE		.00	.00		48.00 *
MEDICARE					47.00
MERIT PAY	-	.00	.00		1.00
MEDICARE					
24960000 515015 - SS110 DIRECTOR - MEDICARE		.00	.00		83.00 *
MEDICARE					82.00
MERIT PAY	-	.00	.00		1.00
MEDICARE					
24960000 515015 - SS120 FISCAL - MEDICARE		.00	.00		48.00 *
MEDICARE					47.00
MERIT PAY	-	.00	.00		1.00
MEDICARE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 79
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960000 515015 - SS130 MEAL COORD - MEDICARE		.00	.00		176.00 *
MEDICARE					175.00
MEDICARE		.00	.00		1.00
24960000 515020 - SS110 DIRECTOR - HEALTH INSURANCE		.00	.00		540.00 *
HEALTH INS SINGLE					540.00
24960000 515020 - SS120 FISCAL - HEALTH INSURANCE		.00	.00		1,417.00 *
HEALTH INS FAMILY					1,417.00
24960000 515025 - SS100 ADMIN - DENTAL INSURANCE		.00	.00		29.00 *
DENTAL INSURANCE SINGLE					29.00
24960000 515025 - SS110 DIRECTOR - DENTAL INSURANCE		.00	.00		20.00 *
DENTAL INSURANCE SINGLE					20.00
24960000 515025 - SS120 FISCAL - DENTAL INSURANCE		.00	.00		77.00 *
DENTAL INSURANCE FAMILY					77.00
24960000 515030 - SS100 ADMIN - LIFE INSURANCE		.00	.00		1.00 *
LAWRENCE					1.00
PATSY					
LIFE INSURANCE GENERAL					
24960000 515030 - SS110 DIRECTOR - LIFE INSURANCE		.00	.00		1.00 *
JACKSON					1.00
JANE					
LIFE INSURANCE GENERAL					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 80
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960000 515030 - SS120 FISCAL - LIFE INSURANCE		.00	.00		1.00 *
LEIS					1.00
JULIE					
LIFE INSURANCE GENERAL					
24960000 515030 - SS130 MEAL COORD - LIFE INSURANCE		.00	.00		5.00 *
LIFE INSURANCE GENERAL					5.00
24960000 515040 - SS100 ADMIN - WORK COMP		.00	.00		2.00 *
LAWRENCE					1.00
PATSY					
WORK COMP CLERICAL					
MERIT PAY	-	.00	.00		1.00
WORK COMP CLERICAL					
24960000 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		2.00 *
JACKSON					1.00
JANE					
WORK COMP CLERICAL					
MERIT PAY	-	.00	.00		1.00
WORK COMP CLERICAL					
24960000 515040 - SS120 FISCAL - WORKERS COMP		.00	.00		2.00 *
LEIS					1.00
JULIE					
WORK COMP CLERICAL					
MERIT PAY	-	.00	.00		1.00
WORK COMP CLERICAL					
24960000 515040 - SS130 MEAL COORD - WORKERS COMP		.00	.00		8.00 *
WORK COMP CLERICAL					7.00
MERIT PAY	-	.00	.00		1.00
WORK COMP CLERICAL					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 81
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					30,815.00
<hr/>					
HS200	OFFICE ADMINISTRATIVE COSTS				
24960000	531000	- OFFICE SUPPLIES			650.00 *
		1.00	650.00		650.00
		COPY PAPER, ENVELOPES AND MISC			
24960000	531050	- POSTAGE			350.00 *
		1.00	350.00		350.00
		PREPAID ENVELOPES AND STAMPS FOR LARGER ENVELOPES			
24960000	531065	- ADVERTISING			143.00 *
		1.00	143.00		143.00
		PUBLIC HEARING NOTICE /ADS FOR ON CALL STAFF			
24960000	532000	- BOOKS/PUBLICAT/SUBSCRIPTIONS			75.00 *
		1.00	75.00		75.00
24960000	532500	- DUES OR SUBSCRIPTIONS			75.00 *
		1.00	75.00		75.00
		WI AREA NUTRITION DIRECTORS			
24960000	534105	- SITE SUPPLIES			4,500.00 *
		1.00	4,500.00		4,500.00
		SITE SUPPLIES - PAPER& MISC			
TOTAL OFFICE ADMINISTRATIVE COSTS					5,793.00
<hr/>					
HS300	TECHNOLOGY & EQUIPMENT				
24960000	522025	- TELEPHONE			225.00 *
		1.00	225.00		225.00
		COUNTYWIDE SYSTEM AND FAX			
24960000	553100	- EQUIPMENT SERVICE CONTRACTS			500.00 *
		1.00	500.00		500.00
		PRINT MGMT			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 82
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					725.00
HS350 IT POOL					
<hr/>					
24960000 599000 - TECHNOLOGY POOL		1.00	160.00		160.00 *
24960000 599000 - SS100 ADMIN - IT POOL		1.00	42.00		42.00 *
24960000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	56.00		56.00 *
24960000 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	41.00		41.00 *
24960000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL		1.00	64.00		64.00 *
TOTAL IT POOL					363.00
HS400 CONF / EDUCATION & TRAVEL					
<hr/>					
24960000 515700 - EMP. EDUCATION & TRAINING		1.00	307.00		307.00 *
SITE MANAGER TRAINING					
TOTAL CONF / EDUCATION & TRAVEL					307.00
TOTAL CONGREGATE MEALS					-70,980.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 83
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960050 CONG CASHTON					
24960050 485000 - DONATION REVENUE					
		1.00	9,701.00		-9,701.00 *
					-9,701.00
ESTIMATED 3480. MEALS					
TOTAL UNDEFINED ROLLUP CODE					
HS100					-9,701.00
SALARIES & FRINGE BENEFITS					
24960050 511000 - SALARIES					
		.56	.00		7,528.00 *
					6,961.00
	HULTBERG CAROL ADRC SITE MANAGER (176)	.56	.00		465.00
	SUBSTITUTE CASHTON ADRC SITE MANAGER (999911)	.56	.00		102.00
	MERIT PAY MERIT PAY (999971)	-			
24960050 515005 - RETIREMENT					
		.00	.00		473.00 *
	WRS GENERAL WITHHOLDING				466.00
	WRS GENERAL WITHHOLDING	.00	.00		7.00
24960050 515010 - SOCIAL SECURITY					
		.00	.00		467.00 *
	FICA				431.00
	FICA	.00	.00		29.00
	FICA	.00	.00		7.00
24960050 515015 - MEDICARE					
		.00	.00		108.00 *
	MEDICARE				101.00
	MEDICARE	.00	.00		6.00
	MEDICARE	.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 84
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960050 515025 - DENTAL INSURANCE		.00	.00		35.00 *
DENTAL INSURANCE SINGLE					35.00
24960050 515030 - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24960050 515040 - WORKERS COMP		.00	.00		105.00 *
WORK COMP MUNI OPER		.00	.00		98.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					8,718.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960050 534105 - SITE SUPPLIES		1.00	50.00		50.00 *
TOTAL OFFICE ADMINISTRATIVE COSTS					50.00
HS300 TECHNOLOGY & EQUIPMENT					
24960050 522025 - TELEPHONE		1.00	100.00		100.00 *
ONE CELL PHONE SHARED WITH HDM					100.00
TOTAL TECHNOLOGY & EQUIPMENT					100.00
HS600 PROGRAM COSTS					
24960050 529010 - FOOD TRANSPORT-SITE		1.00	2,854.00		2,854.00 *
DIVIDED BETWEEN ALL MEAL SITES					2,854.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 85
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960050 539500 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	100.00		100.00 *

TOTAL PROGRAM COSTS
HS613 PROFESSIONAL SERVICES

2,954.00

24960050 521380 - CONG CASHTON

EST 3236 MEALS

	1.00	11,811.00		11,811.00 *
--	------	-----------	--	-------------

TOTAL PROFESSIONAL SERVICES
HS617 REPAIR & MAINTENANCE

11,811.00

24960050 524600 - EQUIPMENT MAINT./REPAIRS

PLUMBING AND MISC

	1.00	200.00		200.00 *
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TOTAL REPAIR & MAINTENANCE
HS618 RENT

200.00

24960050 553000 - RENT AND LEASE

SPLIT WITH HDM

	1.00	400.00		400.00 *
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TOTAL RENT
HS700 UTILITIES

400.00

24960050 522000 - UTILITY SERVICES

LAUNDRY SPLIT WITH HDM

	1.00	36.00		36.00 *
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TOTAL UTILITIES
TOTAL CONG CASHTON

36.00
14,568.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 86
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960150 CONG KENDALL					
<hr/>					
24960150 485000 - DONATION REVENUE					-6,601.00 *
1886 MEALS		1.00	6,601.00		-6,601.00
TOTAL UNDEFINED ROLLUP CODE					-6,601.00
HS100 SALARIES & FRINGE BENEFITS	<hr/>				
24960150 511000 - SALARIES					4,632.00 *
BENISH		.56	.00		4,564.00
ALRITA					
ADRC SITE MANAGER (10275)		.56	.00		68.00
MERIT PAY		-			
MERIT PAY (999975)					
24960150 515005 - RETIREMENT					5.00 *
WRS GENERAL WITHOLDING		.00	.00		5.00
24960150 515010 - SOCIAL SECURITY					287.00 *
FICA		.00	.00		283.00
FICA		.00	.00		4.00
24960150 515015 - MEDICARE					68.00 *
MEDICARE		.00	.00		67.00
MEDICARE		.00	.00		1.00
24960150 515040 - WORKERS COMP					65.00 *
WORK COMP MUNI OPER		.00	.00		64.00
WORK COMP MUNI OPER		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 87
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					5,057.00
<hr/>					
HS200					
OFFICE ADMINISTRATIVE COSTS					
<hr/>					
24960150	534105				
SITE SUPPLIES					50.00 *
		1.00	50.00		50.00
TOTAL OFFICE ADMINISTRATIVE COSTS					50.00
<hr/>					
HS300					
TECHNOLOGY & EQUIPMENT					
<hr/>					
24960150	522025				
TELEPHONE					120.00 *
		1.00	120.00		120.00
1 PHONE SHARED WITH HDM					
TOTAL TECHNOLOGY & EQUIPMENT					120.00
<hr/>					
HS600					
PROGRAM COSTS					
<hr/>					
24960150	529010				
FOOD TRANSPORT-SITE					3,581.00 *
		1.00	3,581.00		3,581.00
DIVIDED BETWEEN ALL SITES					
TOTAL PROGRAM COSTS					3,581.00
<hr/>					
HS613					
PROFESSIONAL SERVICES					
<hr/>					
24960150	521380				
CONG KENDALL					4,869.00 *
		1.00	4,869.00		4,869.00
EST 1334 MEALS					
TOTAL PROFESSIONAL SERVICES					4,869.00
<hr/>					
HS617					
REPAIR & MAINTENANCE					
<hr/>					
24960150	524600				
EQUIPMENT MAINT./REPAIRS					100.00 *
		1.00	100.00		100.00
DISHWASHER AND MISC					
TOTAL REPAIR & MAINTENANCE					100.00
<hr/>					
HS618					
RENT					
<hr/>					
24960150	553000				
RENT AND LEASE					325.00 *
		1.00	325.00		325.00
SPLIT WITH HDM					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 88
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL RENT				325.00
HS700 UTILITIES				

24960150 522000 - UTILITY SERVICES				36.00 *
LAUNDRY SPLIT WITH HDM	1.00	36.00		36.00

TOTAL UTILITIES				36.00
TOTAL CONG KENDALL				7,537.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 89
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960200 CONG NORWALK					
24960200 485000 - DONATION REVENUE					
		1.00	5,540.00		-5,540.00 *
					-5,540.00
					1583 MEALS
TOTAL UNDEFINED ROLLUP CODE					-5,540.00
HS100 SALARIES & FRINGE BENEFITS					
24960200 511000 - SALARIES					
		.56	.00		8,398.00 *
					7,818.00
					DEGENHARDT
					SHIRLEY
					ADRC SITE MANAGER (57)
		.56	.00		465.00
					SUBSTITUTE
					NORWALK
					ADRC SITE MANAGER (999909)
		.56	.00		115.00
					MERIT PAY
					MERIT PAY (999973)
24960200 515005 - RETIREMENT					
		.00	.00		531.00 *
					524.00
					WRS GENERAL WITHHOLDING
		.00	.00		7.00
					WRS GENERAL WITHHOLDING
24960200 515010 - SOCIAL SECURITY					
		.00	.00		521.00 *
					485.00
		.00	.00		29.00
		.00	.00		7.00
					FICA
					FICA
					FICA
24960200 515015 - MEDICARE					
		.00	.00		120.00 *
					113.00
		.00	.00		6.00
		.00	.00		1.00
					MEDICARE
					MEDICARE
					MEDICARE



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 90
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960200 515030 - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24960200 515040 - WORKERS COMP		.00	.00		117.00 *
WORK COMP MUNI OPER		.00	.00		110.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					9,689.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960200 534105 - SITE SUPPLIES		1.00	100.00		100.00 *
TRASH BAGS, MISC					100.00
TOTAL OFFICE ADMINISTRATIVE COSTS					100.00
HS300 TECHNOLOGY & EQUIPMENT					
24960200 522025 - TELEPHONE		1.00	120.00		120.00 *
ONE CELL PHONE					120.00
TOTAL TECHNOLOGY & EQUIPMENT					120.00
HS600 PROGRAM COSTS					
24960200 529010 - FOOD TRANSPORT-SITE		1.00	2,854.00		2,854.00 *
DIVIDED BETWEEN ALL SITES					2,854.00
24960200 539500 - EQUIPMENT		1.00	150.00		150.00 *
					150.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 91
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROGRAM COSTS					3,004.00
HS613 PROFESSIONAL SERVICES					
<hr/>					
24960200 521380 - CONTRACTED MEALS					6,234.00 *
EST 1708 MEALS		1.00	6,234.00		6,234.00
<hr/>					
TOTAL PROFESSIONAL SERVICES					6,234.00
HS617 REPAIR & MAINTENANCE					
<hr/>					
24960200 524600 - EQUIPMENT MAINT./REPAIRS					100.00 *
DISHWASHER AND MISC		1.00	100.00		100.00
<hr/>					
TOTAL REPAIR & MAINTENANCE					100.00
HS618 RENT					
<hr/>					
24960200 553000 - RENT AND LEASE					500.00 *
SPLIT WITH HDM		1.00	500.00		500.00
<hr/>					
TOTAL RENT					500.00
HS700 UTILITIES					
<hr/>					
24960200 522000 - UTILITY SERVICES					100.00 *
SPLIT WITH HDM		1.00	100.00		100.00
<hr/>					
TOTAL UTILITIES					100.00
TOTAL CONG NORWALK					14,307.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 92
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960250 CONG SPARTA					
<hr/>					
24960250 485000 - DONATION REVENUE					-10,321.00 *
2949 MEALS		1.00	10,321.00		-10,321.00
					-10,321.00
<hr/>					
TOTAL UNDEFINED ROLLUP CODE					-10,321.00
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960250 511000 - SALARIES					4,297.00 *
DICUS		.56	.00		3,972.00
SUEANN					
ADRC SITE MANAGER (2233)		.56	.00		266.00
SUBSTITUTE					
SPARTA					
ADRC SITE MANAGER (999910)		.56	.00		59.00
MERIT PAY	-				
MERIT PAY (999974)					
<hr/>					
24960250 511000 - SS150 DRIVER - SALARIES					726.00 *
CAPPAUL		.11	.00		715.00
JOANNE					
VAN DRIVER (2163)		.11	.00		11.00
MERIT PAY	-				
MERIT PAY (999978)					
<hr/>					
24960250 515005 - RETIREMENT					4.00 *
WRS GENERAL WITHOLDING		.00	.00		4.00
<hr/>					
24960250 515005 - SS150 DRIVER - RETIREMENT					1.00 *
WRS GENERAL WITHOLDING		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 93
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960250 515010 - SOCIAL SECURITY					267.00 *
FICA		.00	.00		246.00
FICA		.00	.00		17.00
FICA		.00	.00		4.00
24960250 515010 - SS150 DRIVER - SOCIAL SECURITY					45.00 *
FICA		.00	.00		44.00
MERIT PAY		.00	.00		1.00
FICA					
24960250 515015 - MEDICARE					62.00 *
MEDICARE		.00	.00		57.00
MEDICARE		.00	.00		4.00
MEDICARE		.00	.00		1.00
24960250 515015 - SS150 DRIVER - MEDICARE					12.00 *
MEDICARE		.00	.00		11.00
MERIT PAY		.00	.00		1.00
MEDICARE					
24960250 515025 - DENTAL INSURANCE					70.00 *
DENTAL INSURANCE SINGLE		.00	.00		70.00
24960250 515030 - LIFE INSURANCE					5.00 *
LIFE INSURANCE GENERAL		.00	.00		5.00
24960250 515040 - WORKERS COMP					61.00 *
WORK COMP MUNI OPER		.00	.00		56.00
WORK COMP MUNI OPER		.00	.00		4.00
WORK COMP MUNI OPER		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 94
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960250 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		11.00 *
WORK COMP MUNI OPER					10.00
MERIT PAY		.00	.00		1.00
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS					5,561.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960250 534105 - SITE SUPPLIES		1.00	125.00		125.00 *
					125.00
TOTAL OFFICE ADMINISTRATIVE COSTS					125.00
HS300 TECHNOLOGY & EQUIPMENT					
24960250 522025 - TELEPHONE		1.00	290.00		290.00 *
1 LAND LINE					290.00
TOTAL TECHNOLOGY & EQUIPMENT					290.00
HS400 CONF / EDUCATION & TRAVEL					
24960250 533250 - STAFF TRAVEL		1.00	364.00		364.00 *
758 MILES EST.					364.00
TOTAL CONF / EDUCATION & TRAVEL					364.00
HS600 PROGRAM COSTS					
24960250 529010 - FOOD TRANSPORT-SITE		1.00	671.00		671.00 *
DIVIDED BETWEEN ALL SITES					671.00
TOTAL PROGRAM COSTS					671.00
HS613 PROFESSIONAL SERVICES					
24960250 521380 - CONTRACTED MEALS		1.00	7,924.00		7,924.00 *
EST 2171 MEALS					7,924.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 95
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROFESSIONAL SERVICES					7,924.00
HS617 REPAIR & MAINTENANCE					
<hr/>					
24960250 524600 - EQUIPMENT MAINT./REPAIRS					250.00 *
		1.00	250.00		250.00
DISHWASHER/MISC					
TOTAL REPAIR & MAINTENANCE					250.00
HS618 RENT					
<hr/>					
24960250 553000 - RENT AND LEASE					1,050.00 *
		1.00	1,050.00		1,050.00
SPLIT WITH HDM					
TOTAL RENT					1,050.00
HS700 UTILITIES					
<hr/>					
24960250 522000 - UTILITY SERVICES					36.00 *
		1.00	36.00		36.00
TOTAL UTILITIES					36.00
TOTAL CONG SPARTA					5,950.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 96
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960350 CONG TOMAH					
<hr/>					
24960350 485000 - DONATION REVENUE					-12,596.00 *
3599 MEALS		1.00	12,596.00		-12,596.00
					-12,596.00
<hr/>					
TOTAL UNDEFINED ROLLUP CODE					-12,596.00
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960350 511000 - SALARIES					8,955.00 *
TOMAH		.56	.00		8,955.00
SITE MANAGER					
ADRC SITE MANAGER (999901)					
<hr/>					
24960350 511000 - SS150 DRIVER - SALARIES					883.00 *
RUDOLPH		.11	.00		883.00
DELIGHT					
ON-CALL ADRC MISC DRIVER (10024)					
<hr/>					
24960350 515005 - RETIREMENT					600.00 *
WRS GENERAL WITHHOLDING		.00	.00		600.00
<hr/>					
24960350 515010 - SOCIAL SECURITY					555.00 *
FICA		.00	.00		555.00
<hr/>					
24960350 515010 - SS150 DRIVER - SOCIAL SECURITY					55.00 *
FICA		.00	.00		55.00
<hr/>					
24960350 515015 - MEDICARE					130.00 *
MEDICARE		.00	.00		130.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 97
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960350 515015 - SS150 DRIVER - MEDICARE		.00	.00		13.00 *
MEDICARE					13.00
24960350 515040 - WORKERS COMP		.00	.00		126.00 *
WORK COMP MUNI OPER					126.00
24960350 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		13.00 *
WORK COMP MUNI OPER					13.00
TOTAL SALARIES & FRINGE BENEFITS					11,330.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960350 534105 - SITE SUPPLIES		1.00	100.00		100.00 *
					100.00
TOTAL OFFICE ADMINISTRATIVE COSTS					100.00
HS300 TECHNOLOGY & EQUIPMENT					
24960350 522025 - TELEPHONE		1.00	400.00		400.00 *
1 LAND LINE					400.00
TOTAL TECHNOLOGY & EQUIPMENT					400.00
HS600 PROGRAM COSTS					
24960350 529010 - FOOD TRANSPORT-SITE		1.00	3,022.00		3,022.00 *
DIVIDED BETWEEN ALL SITES					3,022.00
24960350 539500 - EQUIPMENT		1.00	100.00		100.00 *
					100.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 98
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROGRAM COSTS					3,122.00
HS613 PROFESSIONAL SERVICES					
<hr/>					
24960350 521380 - CONG TOMAH					13,622.00 *
EST 3732 MEALS		1.00	13,622.00		13,622.00
TOTAL PROFESSIONAL SERVICES					13,622.00
HS617 REPAIR & MAINTENANCE					
<hr/>					
24960350 524600 - EQUIPMENT MAINT./REPAIRS					250.00 *
DISHWASHER MISC		1.00	250.00		250.00
TOTAL REPAIR & MAINTENANCE					250.00
HS618 RENT					
<hr/>					
24960350 553000 - RENT AND LEASE					1,176.00 *
SPLIT WITH HDM		1.00	1,176.00		1,176.00
TOTAL RENT					1,176.00
HS700 UTILITIES					
<hr/>					
24960350 522000 - UTILITY SERVICES					36.00 *
LAUNDRY		1.00	36.00		36.00
TOTAL UTILITIES					36.00
TOTAL CONG TOMAH					17,440.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 99
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960450 CONG WILTON					
<hr/>					
24960450 485000 - DONATION REVENUE					-5,537.00 *
1582 MEALS		1.00	5,537.00		-5,537.00
TOTAL UNDEFINED ROLLUP CODE					-5,537.00
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960450 511000 - SALARIES					5,292.00 *
DOYLE		.56	.00		5,215.00
CLARICE					
ADRC SITE MANAGER (2101)					
MERIT PAY		.56	.00		77.00
MERIT PAY (999976)	-				
<hr/>					
24960450 515005 - RETIREMENT					354.00 *
WRS GENERAL WITHOLDING		.00	.00		349.00
WRS GENERAL WITHOLDING		.00	.00		5.00
<hr/>					
24960450 515010 - SOCIAL SECURITY					328.00 *
FICA		.00	.00		323.00
FICA		.00	.00		5.00
<hr/>					
24960450 515015 - MEDICARE					77.00 *
MEDICARE		.00	.00		75.00
MEDICARE		.00	.00		2.00
<hr/>					
24960450 515040 - WORKERS COMP					75.00 *
WORK COMP MUNI OPER		.00	.00		74.00
WORK COMP MUNI OPER		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 100
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					6,126.00
<hr/>					
HS200					
OFFICE ADMINISTRATIVE COSTS					
<hr/>					
24960450	534105				
SITE SUPPLIES					100.00 *
		1.00	100.00		100.00
TRASH BAGS, MISC					
TOTAL OFFICE ADMINISTRATIVE COSTS					100.00
<hr/>					
HS300					
TECHNOLOGY & EQUIPMENT					
<hr/>					
24960450	522025				
TELEPHONE					140.00 *
		1.00	140.00		140.00
1 CELL PHONE					
TOTAL TECHNOLOGY & EQUIPMENT					140.00
<hr/>					
HS600					
PROGRAM COSTS					
<hr/>					
24960450	529010				
FOOD TRANSPORT-SITE					4,029.00 *
		1.00	4,029.00		4,029.00
DIVIDED BETWEEN ALL SITES					
TOTAL PROGRAM COSTS					4,029.00
<hr/>					
HS613					
PROFESSIONAL SERVICES					
<hr/>					
24960450	521380				
CONG WILTON					6,037.00 *
		1.00	6,037.00		6,037.00
EST 1654 MEALS					
TOTAL PROFESSIONAL SERVICES					6,037.00
<hr/>					
HS618					
RENT					
<hr/>					
24960450	553000				
RENT AND LEASE					250.00 *
		1.00	250.00		250.00
SPLIT WITH HDM					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 102
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 HOME DELIVERED MEALS					
<hr/>					
24960500 411100 - GENERAL PROPERTY TAXES		1.00	61,482.00	-61,482.00	* -61,482.00
24960500 435663 - TITLE III C2		1.00	33,502.00	-33,502.00	* -33,502.00
24960500 435670 - NSIP		1.00	10,874.00	-10,874.00	* -10,874.00
24960500 435680 - SSSS		1.00	7,335.00	-7,335.00	* -7,335.00
24960500 466500 - PROGRAM INCOME		1.00	600.00	-600.00	* -600.00
TOTAL UNDEFINED ROLLUP CODE				-113,793.00	
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960500 511000 - SS100 ADMIN - SALARIES		.10	.00	2,617.00	* 2,579.00
LAWRENCE					
PATSY					
SENIOR SERVICES OFFICE CLERK I (10196)		.10	.00	38.00	
MERIT PAY					
MERIT PAY (999966)					
24960500 511000 - SS110 DIRECTOR - SALARIES		.04	.00	2,310.00	* 2,276.00
JACKSON					
JANE					
ADRC COORDINATOR (10270)		.04	.00	34.00	
MERIT PAY					
MERIT PAY (999964)					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 103
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 511000 - SS120 FISCAL - SALARIES		.15	.00		5,086.00 *
LEIS JULIE SENIOR SERVICES ACCOUNTANT I (999908)		.15	.00		74.00
MERIT PAY MERIT PAY (999965)	-				
24960500 511000 - SS130 MEAL COORD - SALARIES		.20	.00		6,185.00 *
VIETH VICKI NUTRITION PROGRAM COORDINATOR (183)		.20	.00		6,095.00
MERIT PAY MERIT PAY (999969)	-				
24960500 515005 - SS100 ADMIN - RETIREMENT		.00	.00		176.00 *
WRS GENERAL WITHOLDING		.00	.00		173.00
WRS GENERAL WITHOLDING		.00	.00		3.00
24960500 515005 - SS110 DIRECTOR - RETIREMENT		.00	.00		156.00 *
WRS GENERAL WITHOLDING		.00	.00		153.00
WRS GENERAL WITHOLDING		.00	.00		3.00
24960500 515005 - SS120 FISCAL - RETIREMENT		.00	.00		341.00 *
WRS GENERAL WITHOLDING		.00	.00		336.00
WRS GENERAL WITHOLDING		.00	.00		5.00
24960500 515005 - SS130 MEAL COORD - RETIREMENT		.00	.00		415.00 *
WRS GENERAL WITHOLDING		.00	.00		409.00
WRS GENERAL WITHOLDING		.00	.00		6.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 104
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 515010 - SS100 ADMIN - SOCIAL SECURITY					163.00 *
		.00	.00		160.00
FICA					
FICA		.00	.00		3.00
24960500 515010 - SS110 DIRECTOR - SOCIAL SECURITY					145.00 *
		.00	.00		142.00
FICA					
FICA		.00	.00		3.00
24960500 515010 - SS120 FISCAL - SOCIAL SECURITY					316.00 *
		.00	.00		311.00
FICA					
FICA		.00	.00		5.00
24960500 515010 - SS130 MEAL COORD - SOCIAL SECURITY					384.00 *
		.00	.00		378.00
FICA					
FICA		.00	.00		6.00
24960500 515015 - SS100 ADMIN - MEDICARE					39.00 *
		.00	.00		38.00
MEDICARE					
MEDICARE		.00	.00		1.00
24960500 515015 - SS110 DIRECTOR - MEDICARE					34.00 *
		.00	.00		33.00
MEDICARE					
MEDICARE		.00	.00		1.00
24960500 515015 - SS120 FISCAL - MEDICARE					75.00 *
		.00	.00		73.00
MEDICARE					
MEDICARE		.00	.00		2.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 105
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 515015 - SS130 MEAL COORD - MEDICARE		.00	.00		91.00 *
MEDICARE					89.00
MEDICARE		.00	.00		2.00
24960500 515020 - SS110 DIRECTOR - HEALTH INSURANCE		.00	.00		212.00 *
HEALTH INS SINGLE					212.00
24960500 515020 - SS120 FISCAL - HEALTH INSURANCE		.00	.00		2,126.00 *
HEALTH INS FAMILY					2,126.00
24960500 515025 - SS100 ADMIN - DENTAL INSURANCE		.00	.00		24.00 *
DENTAL INSURANCE SINGLE					24.00
24960500 515025 - SS110 DIRECTOR - DENTAL INSURANCE		.00	.00		9.00 *
DENTAL INSURANCE SINGLE					9.00
24960500 515025 - SS120 FISCAL - DENTAL INSURANCE		.00	.00		117.00 *
DENTAL INSURANCE FAMILY					117.00
24960500 515030 - SS100 ADMIN - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24960500 515030 - SS110 DIRECTOR - LIFE INSURANCE		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00
24960500 515030 - SS120 FISCAL - LIFE INSURANCE		.00	.00		3.00 *
LIFE INSURANCE GENERAL					3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 106
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 515030 - SS130 MEAL COORD - LIFE INSURANCE		.00	.00		3.00 *
LIFE INSURANCE GENERAL					3.00
24960500 515040 - SS100 ADMIN - WORK COMP		.00	.00		3.00 *
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
24960500 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		3.00 *
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
24960500 515040 - SS120 FISCAL - WORKERS COMP		.00	.00		5.00 *
WORK COMP CLERICAL		.00	.00		4.00
WORK COMP CLERICAL		.00	.00		1.00
24960500 515040 - SS130 MEAL COORD - WORKERS COMP		.00	.00		5.00 *
WORK COMP CLERICAL		.00	.00		4.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					21,046.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960500 531000 - OFFICE SUPPLIES		1.00	350.00		350.00 *
					350.00
24960500 531050 - POSTAGE		1.00	350.00		350.00 *
PREPAID ENVELOPES AND STAMPS					350.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 107
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960500 531065 - ADVERTISING		1.00	200.00		200.00 *
PUBLIC HEARING NOTICES/ADS FOR ON CALL STAFF					
24960500 534105 - SITE SUPPLIES		1.00	10,000.00		10,000.00 *
PAPER SUPPLIES/OLIVER TRAYS					
TOTAL OFFICE ADMINISTRATIVE COSTS					10,900.00
HS300 TECHNOLOGY & EQUIPMENT					
24960500 522025 - TELEPHONE		1.00	100.00		100.00 *
COUNTYWIDE SYSTEM AND FAX					
24960500 553100 - EQUIPMENT SERVICE CONTRACTS		1.00	340.00		340.00 *
PRINT MGMT					
TOTAL TECHNOLOGY & EQUIPMENT					440.00
HS350 IT POOL					
24960500 599000 - TECHNOLOGY POOL		1.00	158.00		158.00 *
24960500 599000 - SS100 ADMIN - IT POOL		1.00	32.00		32.00 *
24960500 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	28.00		28.00 *
24960500 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	51.00		51.00 *



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 108
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960500 599000 - SS130 MEAL COORD - TECHNOLOGY POOL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	64.00		64.00 *

TOTAL IT POOL

333.00

HS400 CONF / EDUCATION & TRAVEL

24960500 515700 - EMP. EDUCATION & TRAINING

	1.00	715.00		715.00 *
--	------	--------	--	----------

NUTRITION DIRECTORS MEETING &
TRAINING AND SITE MGR MILEAGE

715.00
715.00

TOTAL CONF / EDUCATION & TRAVEL
TOTAL HOME DELIVERED MEALS

715.00
-80,359.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 109
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960550 HD CASHTON					
<hr/>					
24960550 466500 - SS420 MCO		1.00	6,019.00		-6,019.00 *
505 MEALS					-6,019.00
24960550 485000 - DONATION REVENUE		1.00	7,950.00		-7,950.00 *
2120 MEALS					-7,950.00
TOTAL UNDEFINED ROLLUP CODE					-13,969.00
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960550 511000 - SALARIES		.44	.00		5,917.00 *
HULTBERG					5,470.00
CAROL					
ADRC SITE MANAGER (176)		.44	.00		366.00
SUBSTITUTE					
CASHTON					
ADRC SITE MANAGER (999911)		.44	.00		81.00
MERIT PAY					
MERIT PAY (999971)					
24960550 511000 - SS150 DRIVER - SALARIES		1.00	.00		5,153.00 *
HEMMERSBACH					2,736.00
GERALD					
ON-CALL ADRC MISC DRIVER (41)		1.00	.00		2,417.00
WEIBEL					
MARY					
ON-CALL ADRC MISC DRIVER (2044)					
24960550 515005 - RETIREMENT		.00	.00		373.00 *
WRS GENERAL WITHOLDING					367.00
WRS GENERAL WITHOLDING		.00	.00		6.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 110
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960550 515010 - SOCIAL SECURITY					368.00 *
		.00	.00		340.00
FICA					23.00
FICA		.00	.00		5.00
FICA					
24960550 515010 - SS150 DRIVER - SOCIAL SECURITY					320.00 *
		.00	.00		170.00
FICA					150.00
FICA		.00	.00		
24960550 515015 - MEDICARE					88.00 *
		.00	.00		80.00
MEDICARE					6.00
MEDICARE		.00	.00		2.00
MEDICARE					
24960550 515015 - SS150 DRIVER - MEDICARE					75.00 *
		.00	.00		40.00
MEDICARE					35.00
MEDICARE		.00	.00		
24960550 515025 - DENTAL INSURANCE					28.00 *
		.00	.00		28.00
DENTAL INSURANCE SINGLE					
24960550 515030 - LIFE INSURANCE					1.00 *
		.00	.00		1.00
LIFE INSURANCE GENERAL					
24960550 515040 - WORKERS COMP					86.00 *
		.00	.00		78.00
WORK COMP MUNI OPER					6.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP MUNI OPER					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 111
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960550 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		74.00 *
WORK COMP MUNI OPER					39.00
WORK COMP MUNI OPER		.00	.00		35.00

TOTAL SALARIES & FRINGE BENEFITS					12,483.00
HS300 TECHNOLOGY & EQUIPMENT					

24960550 522025 - TELEPHONE					120.00 *
1 CELL PHONE		1.00	120.00		120.00

TOTAL TECHNOLOGY & EQUIPMENT					120.00
HS600 PROGRAM COSTS					

24960550 529010 - FOOD TRANSPORT-SITE					1,679.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,679.00		1,679.00

24960550 529020 - MEAL DELIVERY					3,900.00 *
8120 MILES EST		1.00	3,900.00		3,900.00

TOTAL PROGRAM COSTS					5,579.00
HS613 PROFESSIONAL SERVICES					

24960550 521380 - HD CASHTON					11,030.00 *
EST 3022 MEALS		1.00	11,030.00		11,030.00

TOTAL PROFESSIONAL SERVICES					11,030.00
HS618 RENT					

24960550 553000 - RENT AND LEASE					400.00 *
SPLIT WITH CONGREGATE		1.00	400.00		400.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 112
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL RENT				400.00
HS700 UTILITIES				

24960550 522000 - UTILITY SERVICES	1.00	36.00		36.00 *
				36.00

TOTAL UTILITIES				36.00
TOTAL HD CASHTON				15,679.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 113
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960650 HD KENDALL					
<hr/>					
24960650 466500 - SS420 MCO		1.00	5,805.00		-5,805.00 *
487 MEALS					-5,805.00
24960650 485000 - DONATION REVENUE		1.00	2,598.00		-2,598.00 *
693 MEALS					-2,598.00
TOTAL UNDEFINED ROLLUP CODE					-8,403.00
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960650 511000 - SALARIES					3,639.00 *
BENISH		.44	.00		3,586.00
ALRITA					
ADRC SITE MANAGER (10275)					
MERIT PAY					53.00
MERIT PAY (999975)		.44	.00		
24960650 511000 - SS150 DRIVER - SALARIES		1.00	.00		2,957.00 *
KENDAL					2,957.00
ON - CALL DRI					
ON-CALL ADRC MISC DRIVER (999902)					
24960650 515005 - RETIREMENT		.00	.00		4.00 *
WRS GENERAL WITHOLDING					4.00
24960650 515010 - SOCIAL SECURITY		.00	.00		227.00 *
FICA		.00	.00		223.00
FICA					4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 114
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960650 515010 - SS150 DRIVER - SOCIAL SECURITY		.00	.00		184.00 *
FICA					184.00
24960650 515015 - MEDICARE		.00	.00		53.00 *
MEDICARE		.00	.00		52.00
MEDICARE		.00	.00		1.00
24960650 515015 - SS150 DRIVER - MEDICARE		.00	.00		43.00 *
MEDICARE					43.00
24960650 515040 - WORKERS COMP		.00	.00		52.00 *
WORK COMP MUNI OPER		.00	.00		51.00
WORK COMP MUNI OPER		.00	.00		1.00
24960650 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		42.00 *
WORK COMP MUNI OPER					42.00
TOTAL SALARIES & FRINGE BENEFITS					7,201.00
HS300 TECHNOLOGY & EQUIPMENT					
24960650 522025 - TELEPHONE		1.00	80.00		80.00 *
1 CELL PHONE					80.00
TOTAL TECHNOLOGY & EQUIPMENT					80.00
HS600 PROGRAM COSTS					
24960650 529010 - FOOD TRANSPORT-SITE		1.00	3,624.00		3,624.00 *
DIVIDED BETWEEN ALL SITES					3,624.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 115
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960650 529020 - MEAL DELIVERY
2643 MILES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	1,269.00		1,269.00 *

TOTAL PROGRAM COSTS
HS613 PROFESSIONAL SERVICES

4,893.00

24960650 521380 - HD KENDALL
EST 722 MEALS

	1.00	2,636.00		2,636.00 *
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TOTAL PROFESSIONAL SERVICES
HS618 RENT

2,636.00

24960650 553000 - RENT AND LEASE
SPLIT WITH CONGREGATE

	1.00	325.00		325.00 *
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TOTAL RENT
HS700 UTILITIES

325.00

24960650 522000 - UTILITY SERVICES

	1.00	36.00		36.00 *
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TOTAL UTILITIES
TOTAL HD KENDALL

36.00
6,768.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 116
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960700 HD NORWALK					
<hr/>					
24960700 466500 - SS420 MCO		1.00	1,680.00		-1,680.00 *
141 MEALS					-1,680.00
24960700 485000 - DONATION REVENUE		1.00	4,391.00		-4,391.00 *
1171 MEALS					-4,391.00
TOTAL UNDEFINED ROLLUP CODE					-6,071.00
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960700 511000 - SALARIES		.44	.00		6,600.00 *
DEGENHARDT					6,143.00
SHIRLEY					
ADRC SITE MANAGER (57)		.44	.00		366.00
SUBSTITUTE					
NORWALK					
ADRC SITE MANAGER (999909)		.44	.00		91.00
MERIT PAY					
MERIT PAY (999973)					-
24960700 515005 - RETIREMENT		.00	.00		419.00 *
WRS GENERAL WITHOLDING					412.00
WRS GENERAL WITHOLDING		.00	.00		7.00
24960700 515010 - SOCIAL SECURITY		.00	.00		410.00 *
FICA		.00	.00		381.00
FICA		.00	.00		23.00
FICA		.00	.00		6.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 117
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960700 515015 - MEDICARE		.00	.00		98.00 *
MEDICARE					90.00
MEDICARE		.00	.00		6.00
MEDICARE		.00	.00		2.00
24960700 515030 - LIFE INSURANCE					1.00 *
LIFE INSURANCE GENERAL		.00	.00		1.00
24960700 515040 - WORKERS COMP					95.00 *
WORK COMP MUNI OPER		.00	.00		87.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					7,623.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24960700 534105 - SITE SUPPLIES					100.00 *
TRASH BAGS. MISC		1.00	100.00		100.00
TOTAL OFFICE ADMINISTRATIVE COSTS					100.00
HS300 TECHNOLOGY & EQUIPMENT					
24960700 522025 - TELEPHONE					73.00 *
1 CELL PHONE SHARED WITH CONGREGATE		1.00	73.00		73.00
TOTAL TECHNOLOGY & EQUIPMENT					73.00
HS600 PROGRAM COSTS					
24960700 529010 - FOOD TRANSPORT-SITE					1,679.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,679.00		1,679.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 118
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960700 529020 - MEAL DELIVERY
1098 MILES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	527.00		527.00 *

TOTAL PROGRAM COSTS				2,206.00
HS613 PROFESSIONAL SERVICES				

24960700 521380 - HD NORWALK	1.00	2,978.00		2,978.00 *
EST 816 MEALS				2,978.00

TOTAL PROFESSIONAL SERVICES				2,978.00
HS618 RENT				

24960700 553000 - RENT AND LEASE	1.00	500.00		500.00 *
SPLIT WITH CONGREGATE				500.00

TOTAL RENT				500.00
HS700 UTILITIES				

24960700 522000 - UTILITY SERVICES	1.00	75.00		75.00 *
SPLIT WITH CONGREGATE				75.00

TOTAL UTILITIES				75.00
TOTAL HD NORWALK				7,484.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 119
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960750 HD SPARTA					
<hr/>					
24960750 466500 - SS420 MCO		1.00	11,836.00	-11,836.00	*
993 MEALS				-11,836.00	
24960750 485000 - DONATION REVENUE		1.00	16,000.00	-16,000.00	*
TOTAL UNDEFINED ROLLUP CODE				-27,836.00	
HS100 SALARIES & FRINGE BENEFITS	<hr/>				
24960750 511000 - SALARIES				3,376.00	*
DICUS		.44	.00	3,121.00	
SUEANN					
ADRC SITE MANAGER (2233)		.44	.00	209.00	
SUBSTITUTE					
SPARTA					
ADRC SITE MANAGER (999910)		.44	.00	46.00	
MERIT PAY	-				
MERIT PAY (999974)					
24960750 511000 - SS150 DRIVER - SALARIES		.89	.00	5,866.00	*
CAPAUL				5,780.00	
JOANNE					
VAN DRIVER (2163)		.89	.00	86.00	
MERIT PAY	-				
MERIT PAY (999978)					
24960750 515005 - RETIREMENT		.00	.00	4.00	*
WRS GENERAL WITHOLDING				4.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 120
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960750 515005 - SS150 DRIVER - RETIREMENT		.00	.00		6.00 *
WRS GENERAL WITHHOLDING					6.00
24960750 515010 - SOCIAL SECURITY		.00	.00		210.00 *
FICA		.00	.00		194.00
FICA		.00	.00		13.00
FICA		.00	.00		3.00
24960750 515010 - SS150 DRIVER - SOCIAL SECURITY		.00	.00		365.00 *
FICA		.00	.00		359.00
FICA		.00	.00		6.00
24960750 515015 - MEDICARE		.00	.00		50.00 *
MEDICARE		.00	.00		46.00
MEDICARE		.00	.00		3.00
MEDICARE		.00	.00		1.00
24960750 515015 - SS150 DRIVER - MEDICARE		.00	.00		86.00 *
MEDICARE		.00	.00		84.00
MEDICARE		.00	.00		2.00
24960750 515025 - DENTAL INSURANCE		.00	.00		56.00 *
DENTAL INSURANCE SINGLE					56.00
24960750 515030 - LIFE INSURANCE		.00	.00		4.00 *
LIFE INSURANCE GENERAL					4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 121
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960750 515040 - WORKERS COMP		.00	.00		49.00 *
WORK COMP MUNI OPER		.00	.00		45.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		1.00

24960750 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		84.00 *
WORK COMP MUNI OPER		.00	.00		82.00
WORK COMP MUNI OPER		.00	.00		2.00

TOTAL SALARIES & FRINGE BENEFITS					10,156.00
HS300 TECHNOLOGY & EQUIPMENT					

24960750 522025 - TELEPHONE		1.00	390.00		390.00 *
1 LAND LINE					390.00

TOTAL TECHNOLOGY & EQUIPMENT					390.00
HS600 PROGRAM COSTS					

24960750 529010 - FOOD TRANSPORT-SITE		1.00	671.00		671.00 *
DIVIDED BETWEEN ALL SITES					671.00

24960750 529020 - MEAL DELIVERY		1.00	2,087.00		2,087.00 *
4346 MILES					2,087.00

TOTAL PROGRAM COSTS					2,758.00
HS613 PROFESSIONAL SERVICES					

24960750 521380 - HD SPARTA		1.00	7,330.00		7,330.00 *
EST 2008 MEALS					7,330.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 122
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL PROFESSIONAL SERVICES					7,330.00
HS618 RENT					
<hr/>					
24960750 553000 - RENT AND LEASE		1.00	1,050.00		1,050.00 *
SPLIT WITH CONGREGATE					1,050.00
TOTAL RENT					1,050.00
HS700 UTILITIES					
<hr/>					
24960750 522000 - UTILITY SERVICES		1.00	36.00		36.00 *
LAUNDRY SPLIT WITH CONGREGATE					36.00
TOTAL UTILITIES					36.00
TOTAL HD SPARTA					-6,116.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 123
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960850 HD TOMAH					
<hr/>					
24960850 466500 - SS420 MCO		1.00	8,296.00		-8,296.00 *
696 MEALS					-8,296.00
24960850 485000 - DONATION REVENUE		1.00	6,000.00		-6,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-14,296.00
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24960850 511000 - SALARIES		.44	.00		7,036.00 *
TOMAH					7,036.00
SITE MANAGER					
ADRC SITE MANAGER (999901)					
24960850 511000 - SS150 DRIVER - SALARIES		1.00	.00		12,598.00 *
DEETHARDT					5,454.00
STEVEN					
ON-CALL ADRC MISC DRIVER (2231)		.89	.00		7,144.00
RUDOLPH					
DELIGHT					
ON-CALL ADRC MISC DRIVER (10024)					
24960850 515005 - RETIREMENT		.00	.00		472.00 *
WRS GENERAL WITHOLDING					472.00
24960850 515010 - SOCIAL SECURITY		.00	.00		437.00 *
FICA					437.00
24960850 515010 - SS150 DRIVER - SOCIAL SECURITY		.00	.00		782.00 *
FICA					339.00
FICA		.00	.00		443.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 124
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960850 515015 - MEDICARE		.00	.00		102.00 *
MEDICARE					102.00
24960850 515015 - SS150 DRIVER - MEDICARE		.00	.00		184.00 *
MEDICARE					80.00
MEDICARE		.00	.00		104.00
24960850 515040 - WORKERS COMP		.00	.00		100.00 *
WORK COMP MUNI OPER					100.00
24960850 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		178.00 *
WORK COMP MUNI OPER					77.00
WORK COMP MUNI OPER		.00	.00		101.00
TOTAL SALARIES & FRINGE BENEFITS					21,889.00
HS300 TECHNOLOGY & EQUIPMENT					
24960850 522025 - TELEPHONE		1.00	360.00		360.00 *
1 LAND LINE SPLIT WITH CONGREGATE					360.00
TOTAL TECHNOLOGY & EQUIPMENT					360.00
HS600 PROGRAM COSTS					
24960850 529010 - FOOD TRANSPORT-SITE		1.00	2,014.00		2,014.00 *
DIVIDED BETWEEN ALL SITES					2,014.00
24960850 529020 - MEAL DELIVERY		1.00	7,220.00		7,220.00 *
15041 MEALS					7,220.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 125
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960850 539500 - EQUIPMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	100.00		100.00 *

TOTAL PROGRAM COSTS
HS613 PROFESSIONAL SERVICES

9,334.00

24960850 521380 - HD TOMAH

EST 8382 MEALS

1.00	30,595.00	30,595.00 *	30,595.00
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TOTAL PROFESSIONAL SERVICES
HS617 REPAIR & MAINTENANCE

30,595.00

24960850 524600 - EQUIPMENT MAINT./REPAIRS

MISC

1.00	100.00	100.00 *	100.00
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TOTAL REPAIR & MAINTENANCE
HS618 RENT

100.00

24960850 553000 - RENT AND LEASE

SPLIT WITH CONGREGATE

1.00	1,224.00	1,224.00 *	1,224.00
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TOTAL RENT
HS700 UTILITIES

1,224.00

24960850 522000 - UTILITY SERVICES

SPLIT WITH CONGREGATE

1.00	36.00	36.00 *	36.00
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TOTAL UTILITIES
TOTAL HD TOMAH

36.00
49,242.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 126
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24960950 HD WILTON					
24960950 485000 - DONATION REVENUE					-2,137.00 *
570 MEALS		1.00	2,137.00		-2,137.00
TOTAL UNDEFINED ROLLUP CODE					-2,137.00
HS100 SALARIES & FRINGE BENEFITS					
24960950 511000 - SALARIES					4,159.00 *
DOYLE		.44	.00		4,098.00
CLARICE					
ADRC SITE MANAGER (2101)		.44	.00		61.00
MERIT PAY	-				
MERIT PAY (999976)					
24960950 515005 - RETIREMENT					280.00 *
WRS GENERAL WITHOLDING		.00	.00		275.00
WRS GENERAL WITHOLDING		.00	.00		5.00
24960950 515010 - SOCIAL SECURITY					259.00 *
FICA		.00	.00		255.00
FICA		.00	.00		4.00
24960950 515015 - MEDICARE					61.00 *
MEDICARE		.00	.00		60.00
MEDICARE		.00	.00		1.00
24960950 515040 - WORKERS COMP					59.00 *
WORK COMP MUNI OPER		.00	.00		58.00
WORK COMP MUNI OPER		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 127
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					4,818.00
<hr/>					
HS300					
TECHNOLOGY & EQUIPMENT					
<hr/>					
24960950					
522025 - TELEPHONE					35.00 *
		1.00	35.00		35.00
SPLIT WITH CONGREGATE					
TOTAL TECHNOLOGY & EQUIPMENT					35.00
<hr/>					
HS600					
PROGRAM COSTS					
<hr/>					
24960950					
529010 - FOOD TRANSPORT-SITE					1,343.00 *
		1.00	1,343.00		1,343.00
DIVIDED BETWEEN ALL SITES					
<hr/>					
24960950					
529020 - MEAL DELIVERY					1,903.00 *
		1.00	1,903.00		1,903.00
3964 MEALS					
TOTAL PROGRAM COSTS					3,246.00
<hr/>					
HS613					
PROFESSIONAL SERVICES					
<hr/>					
24960950					
521380 - HD WILTON					1,051.00 *
		1.00	1,051.00		1,051.00
EST 288 MEALS					
TOTAL PROFESSIONAL SERVICES					1,051.00
<hr/>					
HS618					
RENT					
<hr/>					
24960950					
553000 - RENT AND LEASE					250.00 *
		1.00	250.00		250.00
SPLIT WITH CONGREGATE					
TOTAL RENT					250.00
<hr/>					
HS700					
UTILITIES					
<hr/>					
24960950					
522000 - UTILITY SERVICES					36.00 *
		1.00	36.00		36.00
LAUNDRY SPLIT WITH CONGREGATE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 128
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				36.00
				7,299.00

TOTAL UTILITIES
TOTAL HD WILTON



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 129
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24962000 BENEFIT SPECIALIST					
<hr/>					
24962000 411100 - GENERAL PROPERTY TAXES		1.00	25,156.00	-25,156.00	*
				-25,156.00	
24962000 435685 - ELDERLY BENEFIT SPECIALIST					
		1.00	28,215.00	-28,215.00	*
				-28,215.00	
TOTAL UNDEFINED ROLLUP CODE				-53,371.00	
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24962000 511000 - SALARIES		.84	.00	32,372.00	*
ACKERMAN				31,904.00	
ALICE					
ELDERLY BENEFIT SPECIALIST (10117)		.84	.00	468.00	
MERIT PAY					
MERIT PAY (999970)					
24962000 515005 - RETIREMENT					
		.00	.00	2,168.00	*
WRS GENERAL WITHOLDING				2,137.00	
		.00	.00	31.00	
WRS GENERAL WITHOLDING					
24962000 515010 - SOCIAL SECURITY					
		.00	.00	2,005.00	*
FICA				1,977.00	
		.00	.00	28.00	
FICA					
24962000 515015 - MEDICARE					
		.00	.00	468.00	*
MEDICARE				461.00	
		.00	.00	7.00	
MEDICARE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 130
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24962000 515020 - HEALTH INSURANCE		.00	.00		11,904.00 *
HEALTH INS FAMILY					11,904.00
24962000 515025 - DENTAL INSURANCE		.00	.00		654.00 *
DENTAL INSURANCE FAMILY					654.00
24962000 515030 - LIFE INSURANCE		.00	.00		14.00 *
LIFE INSURANCE GENERAL					14.00
24962000 515040 - WORKERS COMP		.00	.00		455.00 *
WORK COMP MUNI OPER		.00	.00		449.00
WORK COMP MUNI OPER		.00	.00		6.00
TOTAL SALARIES & FRINGE BENEFITS					50,040.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24962000 531000 - OFFICE SUPPLIES		1.00	275.00		275.00 *
PREPAID ENVELOPES AND STAMPS		1.00	300.00		300.00 *
24962000 532500 - DUES OR SUBSCRIPTIONS		1.00	85.00		85.00 *
ANNUAL MEETING					85.00
24962000 539050 - RECOGNITION		1.00	100.00		100.00 *
TAX PREPARERS					100.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 131
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					760.00
HS350 IT POOL					
<hr/>					
24962000 599000 - TECHNOLOGY POOL					71.00 *
		1.00	71.00		71.00
<hr/>					
TOTAL IT POOL					71.00
HS400 CONF / EDUCATION & TRAVEL					
<hr/>					
24962000 515700 - EMP. EDUCATION & TRAINING					1,000.00 *
		1.00	1,000.00		1,000.00
<hr/>					
24962000 533250 - STAFF TRAVEL					1,500.00 *
		1.00	1,500.00		1,500.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					2,500.00
TOTAL BENEFIT SPECIALIST					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 132
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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24962300 SHIP

24962300 435690 - STATE HEALTH INS ASSIT PRG

	1.00	3,075.00		-3,075.00 *
				-3,075.00

TOTAL UNDEFINED ROLLUP CODE
TOTAL SHIP

-3,075.00
-3,075.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 133
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24962500 EBS-OCI: SPAP					
<hr/>					
24962500 411100 - GENERAL PROPERTY TAXES		1.00	881.00		-881.00 *
					-881.00
24962500 435600 - STATE AID		1.00	3,275.00		-3,275.00 *
					-3,275.00
TOTAL UNDEFINED ROLLUP CODE					-4,156.00
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24962500 511000 - SALARIES		.06	.00		2,313.00 *
ACKERMAN					2,279.00
ALICE					
ELDERLY BENEFIT SPECIALIST (10117)		.06	.00		34.00
MERIT PAY					
MERIT PAY (999970)					
24962500 515005 - RETIREMENT		.00	.00		156.00 *
WRS GENERAL WITHOLDING		.00	.00		153.00
WRS GENERAL WITHOLDING		.00	.00		3.00
24962500 515010 - SOCIAL SECURITY		.00	.00		145.00 *
FICA		.00	.00		142.00
FICA		.00	.00		3.00
24962500 515015 - MEDICARE		.00	.00		35.00 *
MEDICARE		.00	.00		34.00
MEDICARE		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 134
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24962500 515020 - HEALTH INSURANCE		.00	.00		851.00 *
HEALTH INS FAMILY					851.00
24962500 515025 - DENTAL INSURANCE		.00	.00		47.00 *
DENTAL INSURANCE FAMILY					47.00
24962500 515030 - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24962500 515040 - WORKERS COMP		.00	.00		34.00 *
WORK COMP MUNI OPER		.00	.00		33.00
WORK COMP MUNI OPER					1.00
TOTAL SALARIES & FRINGE BENEFITS					3,583.00
HS300 TECHNOLOGY & EQUIPMENT					
24962500 522025 - TELEPHONE		12.00	40.00		480.00 *
					480.00
TOTAL TECHNOLOGY & EQUIPMENT					480.00
HS400 CONF / EDUCATION & TRAVEL					
24962500 533250 - STAFF TRAVEL		1.00	93.00		93.00 *
					93.00
TOTAL CONF / EDUCATION & TRAVEL					93.00
TOTAL EBS-OCI: SPAP					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 135
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 TITLE IIIB ADMIN					
<hr/>					
24963000 411100 - GENERAL PROPERTY TAXES		1.00	16,314.00	-16,314.00	-16,314.00 *
24963000 435650 - TITLE III B		1.00	47,850.00	-47,850.00	-47,850.00 *
TOTAL UNDEFINED ROLLUP CODE					-64,164.00
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24963000 511000 - SS100 ADMIN - SALARIES		.13	.00	3,443.00	3,393.00 *
LAWRENCE					
PATSY					
SENIOR SERVICES OFFICE CLERK I (10196)					
		.13	.00	50.00	
MERIT PAY -					
MERIT PAY (999966)					
24963000 511000 - SS110 DIRECTOR - SALARIES		.21	.00	13,938.00	13,736.00 *
JACKSON					
JANE					
ADRC COORDINATOR (10270)					
		.21	.00	202.00	
MERIT PAY -					
MERIT PAY (999964)					
24963000 511000 - SS120 FISCAL - SALARIES		.30	.00	10,170.00	10,023.00 *
LEIS					
JULIE					
SENIOR SERVICES ACCOUNTANT I (999908)					
		.30	.00	147.00	
MERIT PAY -					
MERIT PAY (999965)					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 136
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 511000 - SS130 MEAL COORD - SALARIES		.20	.00		6,185.00 *
VIETH					6,095.00
VICKI					
NUTRITION PROGRAM COORDINATOR (183)		.20	.00		90.00
MERIT PAY	-				
MERIT PAY (999969)					
24963000 511000 - SS220 BEN SPEC SALARIES		.10	.00		3,855.00 *
ACKERMAN					3,799.00
ALICE					
ELDERLY BENEFIT SPECIALIST (10117)		.10	.00		56.00
MERIT PAY	-				
MERIT PAY (999970)					
24963000 515005 - SS100 ADMIN - RETIREMENT		.00	.00		232.00 *
WRS GENERAL WITHOLDING		.00	.00		228.00
WRS GENERAL WITHOLDING		.00	.00		4.00
24963000 515005 - SS110 DIRECTOR - RETIREMENT		.00	.00		935.00 *
WRS GENERAL WITHOLDING		.00	.00		921.00
WRS GENERAL WITHOLDING		.00	.00		14.00
24963000 515005 - SS120 FISCAL - RETIREMENT		.00	.00		682.00 *
WRS GENERAL WITHOLDING		.00	.00		672.00
WRS GENERAL WITHOLDING		.00	.00		10.00
24963000 515005 - SS130 MEAL COORD - RETIREMENT		.00	.00		415.00 *
WRS GENERAL WITHOLDING		.00	.00		409.00
WRS GENERAL WITHOLDING		.00	.00		6.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 137
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 515005 - SS220 BEN SPEC RETIREMENT		.00	.00		259.00 *
WRS GENERAL WITHHOLDING					255.00
WRS GENERAL WITHHOLDING		.00	.00		4.00
24963000 515010 - SS100 ADMIN - SOCIAL SECURITY		.00	.00		215.00 *
FICA		.00	.00		211.00
FICA		.00	.00		4.00
24963000 515010 - SS110 DIRECTOR - SOCIAL SECURITY		.00	.00		865.00 *
FICA		.00	.00		852.00
FICA		.00	.00		13.00
24963000 515010 - SS120 FISCAL - SOCIAL SECURITY		.00	.00		632.00 *
FICA		.00	.00		622.00
FICA		.00	.00		10.00
24963000 515010 - SS130 MEAL COORD - SOCIAL SECURITY		.00	.00		384.00 *
FICA		.00	.00		378.00
FICA		.00	.00		6.00
24963000 515010 - SS220 BEN SPEC SOCIAL SECURITY		.00	.00		240.00 *
FICA		.00	.00		236.00
FICA		.00	.00		4.00
24963000 515015 - SS100 ADMIN - MEDICARE		.00	.00		51.00 *
MEDICARE		.00	.00		50.00
MEDICARE		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 138
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 515015 - SS110 DIRECTOR - MEDICARE		.00	.00		203.00 *
MEDICARE					200.00
MEDICARE		.00	.00		3.00
24963000 515015 - SS120 FISCAL - MEDICARE		.00	.00		149.00 *
MEDICARE					146.00
MEDICARE		.00	.00		3.00
24963000 515015 - SS130 MEAL COORD - MEDICARE		.00	.00		91.00 *
MEDICARE					89.00
MEDICARE		.00	.00		2.00
24963000 515015 - SS220 BEN SPEC MEDICARE		.00	.00		57.00 *
MEDICARE					56.00
MEDICARE		.00	.00		1.00
24963000 515020 - SS110 DIRECTOR - HEALTH INSURANCE		.00	.00		1,274.00 *
HEALTH INS SINGLE					1,274.00
24963000 515020 - SS120 FISCAL - HEALTH INSURANCE		.00	.00		4,252.00 *
HEALTH INS FAMILY					4,252.00
24963000 515020 - SS220 BEN SPEC HEALTH INSURANCE		.00	.00		1,418.00 *
HEALTH INS FAMILY					1,418.00
24963000 515025 - SS100 ADMIN - DENTAL INSURANCE		.00	.00		32.00 *
DENTAL INSURANCE SINGLE					32.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 139
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 515025 - SS110 DIRECTOR - DENTAL INSURANCE		.00	.00		53.00 *
DENTAL INSURANCE SINGLE					53.00
24963000 515025 - SS120 FISCAL - DENTAL INSURANCE		.00	.00		234.00 *
DENTAL INSURANCE FAMILY					234.00
24963000 515025 - SS220 BEN SPEC DENTAL INSURANCE		.00	.00		78.00 *
DENTAL INSURANCE FAMILY					78.00
24963000 515030 - SS100 ADMIN - LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24963000 515030 - SS110 DIRECTOR - LIFE INSURANCE		.00	.00		4.00 *
LIFE INSURANCE GENERAL					4.00
24963000 515030 - SS120 FISCAL - LIFE INSURANCE		.00	.00		6.00 *
LIFE INSURANCE GENERAL					6.00
24963000 515030 - SS130 MEAL COORD - LIFE INSURANCE		.00	.00		3.00 *
LIFE INSURANCE GENERAL					3.00
24963000 515030 - SS220 BEN SPEC LIFE INSURANCE		.00	.00		2.00 *
LIFE INSURANCE GENERAL					2.00
24963000 515040 - SS100 ADMIN - WORK COMP		.00	.00		4.00 *
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 140
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		10.00 *
WORK COMP CLERICAL					9.00
WORK COMP CLERICAL		.00	.00		1.00
24963000 515040 - SS120 FISCAL - WORKERS COMP		.00	.00		8.00 *
WORK COMP CLERICAL					7.00
WORK COMP CLERICAL		.00	.00		1.00
24963000 515040 - SS130 MEAL COORD - WORKERS COMP		.00	.00		5.00 *
WORK COMP CLERICAL					4.00
WORK COMP CLERICAL		.00	.00		1.00
24963000 515040 - SS220 BEN SPEC WORK COMP		.00	.00		55.00 *
WORK COMP MUNI OPER					54.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					50,441.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24963000 532500 - DUES OR SUBSCRIPTIONS		1.00	75.00		75.00 *
					75.00
TOTAL OFFICE ADMINISTRATIVE COSTS					75.00
HS350 IT POOL					
24963000 599000 - SS100 ADMIN - IT POOL		1.00	42.00		42.00 *
					42.00
24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	132.00		132.00 *
					132.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 141
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	20.00		20.00 *
24963000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL		1.00	16.00		16.00 *
24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL		1.00	9.00		9.00 *
TOTAL IT POOL					219.00
HS400 CONF / EDUCATION & TRAVEL					
24963000 533250 - STAFF TRAVEL		1.00	700.00		700.00 *
TOTAL CONF / EDUCATION & TRAVEL					700.00
TOTAL TITLE IIIB ADMIN					-12,729.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 142
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24963300 TITLE IIIB OUTREACH					
<hr/>					
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24963300 511000 - SS130 MEAL COORD - SALARIES		.20	.00	6,185.00 *	6,095.00
VIETH					
VICKI					
NUTRITION PROGRAM COORDINATOR (183)		.20	.00	90.00	
MERIT PAY	-				
MERIT PAY (999969)					
24963300 515005 - SS130 MEAL COORD - RETIREMENT		.00	.00	415.00 *	409.00
WRS GENERAL WITHOLDING		.00	.00	6.00	
WRS GENERAL WITHOLDING					
24963300 515010 - SS130 MEAL COORD - SOCIAL SECURITY		.00	.00	384.00 *	378.00
FICA		.00	.00	6.00	
FICA					
24963300 515015 - SS130 MEAL COORD - MEDICARE		.00	.00	91.00 *	89.00
MEDICARE		.00	.00	2.00	
MEDICARE					
24963300 515030 - SS130 MEAL COORD - LIFE INSURANCE		.00	.00	3.00 *	3.00
LIFE INSURANCE GENERAL					
24963300 515040 - SS130 MEAL COORD - WORKERS COMP		.00	.00	5.00 *	4.00
WORK COMP CLERICAL		.00	.00	1.00	
WORK COMP CLERICAL					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 143
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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TOTAL SALARIES & FRINGE BENEFITS				7,083.00
HS350 IT POOL				

24963300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL	1.00	16.00		16.00 *
				16.00

TOTAL IT POOL				16.00
HS400 CONF / EDUCATION & TRAVEL				

24963300 533250 - STAFF TRAVEL	1.00	1,000.00		1,000.00 *
				1,000.00

TOTAL CONF / EDUCATION & TRAVEL				1,000.00
TOTAL TITLE IIIB OUTREACH				8,099.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 144
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24963500 TITLE IIIB INFORMATION

HS400 CONF / EDUCATION & TRAVEL

24963500 515700 - EMP. EDUCATION & TRAINING

1.00 882.00 882.00 *

PREVENTION SUMMIT, GWAAR -
MADISON 2 TRIPS, GERIATRIC
HEALTH TRAINING, AGING
CONFERENCE

882.00
882.00

TOTAL CONF / EDUCATION & TRAVEL
TOTAL TITLE IIIB INFORMATION

882.00
882.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 145
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24963700 TITLE IIIB OTHER SERV TO CLIEN

HS600 PROGRAM COSTS

24963700 527105 - OTHER SERVICES TO CLIENTS

1.00 9,780.00 9,780.00 *
9,780.00

TOTAL PROGRAM COSTS

TOTAL TITLE IIIB OTHER SERV TO CLIEN

9,780.00

9,780.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 146
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24964000 IIID					
24964000 435675 - TITLE III D		1.00	2,760.00		-2,760.00 *
					-2,760.00
TOTAL UNDEFINED ROLLUP CODE					-2,760.00
HS100 SALARIES & FRINGE BENEFITS					
24964000 511000 - SALARIES		1.00	.00		2,134.00 *
ARNDT JULITTA ON-CALL ADRC CLERICAL (200)					2,134.00
24964000 515010 - SOCIAL SECURITY		.00	.00		133.00 *
FICA					133.00
24964000 515015 - MEDICARE		.00	.00		31.00 *
MEDICARE					31.00
24964000 515040 - WORKERS COMP		.00	.00		31.00 *
WORK COMP MUNI OPER					31.00
TOTAL SALARIES & FRINGE BENEFITS					2,329.00
HS600 PROGRAM COSTS					
24964000 527105 - OTHER SERVICES TO CLIENTS		1.00	1,800.00		1,800.00 *
					1,800.00
TOTAL PROGRAM COSTS					1,800.00
TOTAL IIID					1,369.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 147
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24965000 IIIIE					
24965000 435677 - TITLE III E		1.00	19,748.00	-19,748.00	-19,748.00 *
TOTAL UNDEFINED ROLLUP CODE					-19,748.00
HS100 SALARIES & FRINGE BENEFITS					
24965000 511000 - SS100 ADMIN - SALARIES					827.00 *
LAWRENCE		.03	.00		815.00
PATSY					
SENIOR SERVICES OFFICE CLERK I (10196)		.03	.00		12.00
MERIT PAY	-				
MERIT PAY (999966)					
24965000 511000 - SS110 DIRECTOR - SALARIES					2,557.00 *
JACKSON		.04	.00		2,520.00
JANE					
ADRC COORDINATOR (10270)		.04	.00		37.00
MERIT PAY	-				
MERIT PAY (999964)					
24965000 515005 - SS100 ADMIN - RETIREMENT					56.00 *
WRS GENERAL WITHOLDING		.00	.00		55.00
WRS GENERAL WITHOLDING		.00	.00		1.00
24965000 515005 - SS110 DIRECTOR - RETIREMENT					172.00 *
WRS GENERAL WITHOLDING		.00	.00		169.00
WRS GENERAL WITHOLDING		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 148
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24965000 515010 - SS100 ADMIN - SOCIAL SECURITY		.00	.00		52.00 *
FICA					51.00
FICA		.00	.00		1.00
24965000 515010 - SS110 DIRECTOR - SOCIAL SECURITY		.00	.00		160.00 *
FICA					157.00
FICA		.00	.00		3.00
24965000 515015 - SS100 ADMIN - MEDICARE		.00	.00		13.00 *
MEDICARE					12.00
MEDICARE		.00	.00		1.00
24965000 515015 - SS110 DIRECTOR - MEDICARE		.00	.00		38.00 *
MEDICARE					37.00
MEDICARE		.00	.00		1.00
24965000 515020 - SS110 DIRECTOR - HEALTH INSURANCE		.00	.00		234.00 *
HEALTH INS SINGLE					234.00
24965000 515025 - SS100 ADMIN - DENTAL INSURANCE		.00	.00		8.00 *
DENTAL INSURANCE SINGLE					8.00
24965000 515025 - SS110 DIRECTOR - DENTAL INSURANCE		.00	.00		10.00 *
DENTAL INSURANCE SINGLE					10.00
24965000 515030 - SS100 ADMIN - LIFE INSURANCE		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 149
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24965000 515030 - SS110 DIRECTOR - LIFE INSURANCE		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00
24965000 515040 - SS100 ADMIN - WORKERS COMP		.00	.00		2.00 *
WORK COMP CLERICAL		.00	.00		1.00
MERIT PAY		-			1.00
WORK COMP CLERICAL					
24965000 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		2.00 *
JACKSON					1.00
JANE					
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS					4,133.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24965000 539200 - OTHER EXPENSE		1.00	10,500.00		10,500.00 *
					10,500.00
TOTAL OFFICE ADMINISTRATIVE COSTS					10,500.00
HS400 CONF / EDUCATION & TRAVEL					
24965000 515700 - EMP. EDUCATION & TRAINING		1.00	671.00		771.00 *
CAREGIVER RETREAT		1.00	100.00		671.00
NFCSP					100.00
TOTAL CONF / EDUCATION & TRAVEL					771.00
TOTAL IIIIE					-4,344.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 150
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24966000 TRANSPORTATION

CG400 CONF / EDUCATION & TRAVEL

24966000 515700 - EMP. EDUCATION & TRAINING

TRANS CONFERENCE, PASSENGER
ASSIST MINIBUS

1.00 987.00 987.00 *

987.00

TOTAL CONF / EDUCATION & TRAVEL
HS400 CONF / EDUCATION & TRAVEL

987.00

24966000 515800 - PROFESSIONAL FEES

DOT MANDATORY RANDOM DRUG
TESTS, BACKGROUND CHECKS

1.00 300.00 300.00 *

300.00

TOTAL CONF / EDUCATION & TRAVEL
TOTAL TRANSPORTATION

300.00
1,287.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 151
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24966100 MINIBUS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
<hr/>					
24966100 411100 - GENERAL PROPERTY TAXES		1.00	16,161.00	-16,161.00	* -16,161.00
24966100 432207 - MINI BUS FEDERAL AID		1.00	81,600.00	-81,600.00	* -81,600.00
24966100 435340 - TRANSPORTATION AIDS 92197		1.00	92,197.00	-92,197.00	* -92,197.00
24966100 466500 - SS410 PROGRAM INCOME		1.00	50.00	-50.00	* -50.00
24966100 466500 - SS420 BG / MCO		1.00	1,108.00	-1,108.00	* -1,108.00
24966100 466500 - SS430 DISABLED TRNSP		1.00	32,044.00	-32,044.00	* -32,044.00
24966100 466500 - SS440 MEDICAL ASSISTANCE		1.00	33,553.00	-33,553.00	* -33,553.00
24966100 466500 - SS450 NUTRITION BUS		1.00	50.00	-50.00	* -50.00
24966100 466500 - SS460 MINIBUS COPAY		1.00	3,000.00	-3,000.00	* -3,000.00
24966100 466500 - SS475 ON DEMAND		1.00	1,000.00	-1,000.00	* -1,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 152
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24966100 466500 - SS490 VAN RENTAL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	100.00		-100.00 *
				-100.00

TOTAL UNDEFINED ROLLUP CODE
HS100 SALARIES & FRINGE BENEFITS

-260,863.00

24966100 511000 - SS100 ADMIN - SALARIES

FENNIGKOH DIANE TRANSPORTATION COORDINATOR (401)	.50	.00	22,670.00 *	20,223.00
LAWRENCE PATSY SENIOR SERVICES OFFICE CLERK I (10196)	.05	.00	1,358.00	
SUBSTITUTE TRANSPORT TRANSPORTATION COORDINATOR (999913)	.50	.00	773.00	
MERIT PAY MERIT PAY (999966)	-	.05	20.00	
MERIT PAY MERIT PAY (999967)	-	.50	296.00	

24966100 511000 - SS110 DIRECTOR - SALARIES

JACKSON JANE ADRC COORDINATOR (10270)	.05	.00	3,464.00 *	3,414.00
MERIT PAY MERIT PAY (999964)	-	.05	50.00	

24966100 511000 - SS120 FISCAL - SALARIES

LEIS JULIE SENIOR SERVICES ACCOUNTANT I (999908)	.26	.00	8,815.00 *	8,687.00
MERIT PAY MERIT PAY (999965)	-	.26	128.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 153
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 511000 - SS150 DRIVER - SALARIES		1.00	.00		66,736.00 *
ANEY STEVEN ON-CALL ADRC MISC DRIVER (423)		1.00	.00	21,319.00	
ELSEN ERVIN MINI-BUS DRIVER (2099)		1.00	.00	6,912.00	
WEINER CHRISTY ON-CALL ADRC MISC DRIVER (2313)		1.00	.00	9,290.00	
STEINHAUER ROBERT ON-CALL ADRC MISC DRIVER (10146)		1.00	.00	5,295.00	
HURDA PATRICIA ON-CALL ADRC MISC DRIVER (10154)		1.00	.00	13,471.00	
WARNER WILLIAM ON-CALL ADRC MISC DRIVER (10253)		1.00	.00	846.00	
SUBSTITUTE MINBUS MINI-BUS DRIVER (999912)		1.00	.00	313.00	
MERIT PAY - MERIT PAY (999977)					
24966100 515005 - SS100 ADMIN - RETIREMENT		.00	.00		1,468.00 *
WRS GENERAL WITHOLDING		.00	.00	91.00	
WRS GENERAL WITHOLDING		.00	.00	2.00	
WRS GENERAL WITHOLDING		.00	.00	20.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 154
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 515005 - SS110 DIRECTOR - RETIREMENT		.00	.00		233.00 *
WRS GENERAL WITHOLDING					229.00
WRS GENERAL WITHOLDING		.00	.00		4.00
24966100 515005 - SS120 FISCAL - RETIREMENT		.00	.00		591.00 *
WRS GENERAL WITHOLDING					582.00
WRS GENERAL WITHOLDING		.00	.00		9.00
24966100 515005 - SS150 DRIVER - SOCIAL SECURITY		.00	.00		2,130.00 *
WRS GENERAL WITHOLDING					1,429.00
WRS GENERAL WITHOLDING		.00	.00		623.00
WRS GENERAL WITHOLDING		.00	.00		57.00
WRS GENERAL WITHOLDING		.00	.00		21.00
24966100 515010 - SS100 ADMIN - MEDICARE		.00	.00		1,407.00 *
FICA					1,254.00
FICA		.00	.00		85.00
FICA		.00	.00		48.00
FICA		.00	.00		2.00
FICA		.00	.00		18.00
24966100 515010 - SS110 DIRECTOR - MEDICARE		.00	.00		216.00 *
FICA					212.00
FICA		.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 155
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 515010 - SS120 FISCAL - SOCIAL SECURITY					547.00 *
		.00	.00		539.00
FICA					
FICA		.00	.00		8.00
24966100 515010 - SS150 DRIVER - MEDICARE					4,141.00 *
		.00	.00		576.00
FICA					
FICA		.00	.00		1,322.00
FICA					
FICA		.00	.00		429.00
FICA					
FICA		.00	.00		576.00
FICA					
FICA		.00	.00		329.00
FICA					
FICA		.00	.00		836.00
FICA					
FICA		.00	.00		53.00
FICA					
FICA		.00	.00		20.00
24966100 515015 - SS100 ADMIN - MEDICARE					329.00 *
		.00	.00		293.00
MEDICARE					
MEDICARE		.00	.00		20.00
MEDICARE					
MEDICARE		.00	.00		11.00
MEDICARE					
MEDICARE		.00	.00		1.00
MEDICARE					
MEDICARE		.00	.00		4.00
24966100 515015 - SS110 DIRECTOR - MEDICARE					51.00 *
		.00	.00		50.00
MEDICARE					
MEDICARE		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 156
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 515015 - SS120 FISCAL - MEDICARE		.00	.00		128.00 *
MEDICARE					126.00
MEDICARE		.00	.00		2.00
24966100 515015 - SS150 DRIVER - MEDICARE		.00	.00		972.00 *
MEDICARE					135.00
MEDICARE		.00	.00		310.00
MEDICARE		.00	.00		101.00
MEDICARE		.00	.00		135.00
MEDICARE		.00	.00		77.00
MEDICARE		.00	.00		196.00
MEDICARE		.00	.00		13.00
MEDICARE		.00	.00		5.00
24966100 515020 - SS110 DIRECTOR - HEALTH INSURANCE		.00	.00		317.00 *
HEALTH INS SINGLE					317.00
24966100 515020 - SS120 FISCAL - HEALTH INSURANCE		.00	.00		3,685.00 *
HEALTH INS FAMILY					3,685.00
24966100 515020 - SS150 DRIVER - HEALTH INSURANCE		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00
24966100 515025 - SS100 ADMIN - DENTAL INSURANCE		.00	.00		13.00 *
DENTAL INSURANCE SINGLE					13.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 157
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 515025 - SS110 DIRECTOR - DENTAL INSURANCE		.00	.00		14.00 *
DENTAL INSURANCE SINGLE					14.00
24966100 515025 - SS120 FISCAL - DENTAL INSURANCE		.00	.00		203.00 *
DENTAL INSURANCE FAMILY					203.00
24966100 515025 - SS150 DRIVER - DENTAL INSURANCE		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
24966100 515030 - SS100 ADMIN - LIFE INSURANCE		.00	.00		10.00 *
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL					1.00
24966100 515030 - SS110 DIRECTOR - LIFE INSURANCE		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00
24966100 515030 - SS120 FISCAL - LIFE INSURANCE		.00	.00		5.00 *
LIFE INSURANCE GENERAL					5.00
24966100 515030 - SS150 DRIVER - LIFE INSURANCE		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
24966100 515040 - SS100 ADMIN - WORK COMP		.00	.00		16.00 *
WORK COMP CLERICAL		.00	.00		12.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
MERIT PAY					
WORK COMP CLERICAL					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 158
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		4.00 *
WORK COMP CLERICAL					3.00
WORK COMP CLERICAL		.00	.00		1.00
24966100 515040 - SS120 FISCAL - WORKERS COMP		.00	.00		7.00 *
WORK COMP CLERICAL					6.00
WORK COMP CLERICAL		.00	.00		1.00
24966100 515040 - SS150 DRIVER - WORKERS COMP		.00	.00		946.00 *
WORK COMP MUNI OPER					132.00
WORK COMP MUNI OPER		.00	.00		301.00
WORK COMP MUNI OPER		.00	.00		98.00
WORK COMP MUNI OPER		.00	.00		132.00
WORK COMP MUNI OPER		.00	.00		75.00
WORK COMP MUNI OPER		.00	.00		191.00
WORK COMP MUNI OPER		.00	.00		12.00
WORK COMP MUNI OPER		.00	.00		5.00
TOTAL SALARIES & FRINGE BENEFITS					134,089.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24966100 531000 - OFFICE SUPPLIES		1.00	500.00		500.00 *
24966100 531050 - POSTAGE		1.00	300.00		300.00 *



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 159
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966100 531065 - ADVERTISING		1.00	218.00		218.00 *
PUBLIC HEARING NOTICE & ADS FOR DRIVERS					
24966100 532500 - DUES OR SUBSCRIPTIONS		1.00	50.00		50.00 *
WI RURAL & PARATRANSIT PROVIDERS					
TOTAL OFFICE ADMINISTRATIVE COSTS					1,068.00
HS300 TECHNOLOGY & EQUIPMENT					
24966100 521415 - COMPUTER OPERATION		1.00	357.00		357.00 *
24966100 522025 - TELEPHONE		5.00	200.00		1,000.00 *
CELL PHONES					
COUNTYWIDE SYSTEM & FAX					
24966100 523600 - EQUIPMENT SERVICE CONTRACT		1.00	304.00		304.00 *
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT					2,189.00
HS350 IT POOL					
24966100 599000 - SS100 ADMIN - IT POOL		1.00	82.00		82.00 *
24966100 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	36.00		36.00 *
24966100 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	30.00		30.00 *



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 160
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					148.00
HS400 CONF / EDUCATION & TRAVEL					
<hr/>					
24966100 533250 - STAFF TRAVEL					500.00 *
1040 MILES		1.00	500.00		500.00
<hr/>					
TOTAL CONF / EDUCATION & TRAVEL					500.00
HS616 VEHICLE OPS & MAINTENANCE					
<hr/>					
24966100 522015 - FUEL					25,000.00 *
		1.00	25,000.00		25,000.00
<hr/>					
24966100 524510 - MOTOR VEHICLE-OPER & MAINT					15,000.00 *
		1.00	15,000.00		15,000.00
<hr/>					
TOTAL VEHICLE OPS & MAINTENANCE					40,000.00
HS815 CAPITAL OUTLAY					
<hr/>					
24966100 581100 - VEHICLES - SENIOR SERVICES					81,600.00 *
		1.00	81,600.00		81,600.00
<hr/>					
TOTAL CAPITAL OUTLAY					81,600.00
TOTAL MINIBUS					-1,269.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 161
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966300 VOLUNTEER DRIVER					
<hr/>					
24966300 411100 - GENERAL PROPERTY TAXES		1.00	24,333.00	-24,333.00	*
				-24,333.00	
24966300 435340 - TRANSPORTATION AIDS		1.00	18,884.00	-18,884.00	*
				-18,884.00	
24966300 466500 - PROGRAM INCOME		1.00	50.00	-50.00	*
				-50.00	
24966300 466500 - SS420 BG / MCO		1.00	5,134.00	-5,134.00	*
				-5,134.00	
24966300 466500 - SS425 CLIENT COPAY		1.00	8,400.00	-8,400.00	*
				-8,400.00	
24966300 466500 - SS440 MEDICAL ASSISTANCE		1.00	55,000.00	-55,000.00	*
				-55,000.00	
TOTAL UNDEFINED ROLLUP CODE				-111,801.00	
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24966300 511000 - SS100 ADMIN - SALARIES		.50	.00	23,358.00	*
				20,223.00	
FENNIGKOH DIANE TRANSPORTATION COORDINATOR (401)		.08	.00	2,036.00	
LAWRENCE PATSY SENIOR SERVICES OFFICE CLERK I (10196)		.50	.00	773.00	
SUBSTITUTE TRANSPORT TRANSPORTATION COORDINATOR (999913)		.08	.00	30.00	
MERIT PAY MERIT PAY (999966)	-	.50	.00	296.00	
MERIT PAY MERIT PAY (999967)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 162
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966300 511000 - SS110 DIRECTOR - SALARIES		.07	.00		4,784.00 *
JACKSON JANE ADRC COORDINATOR (10270)		.07	.00		70.00
MERIT PAY -					
MERIT PAY (999964)					
24966300 511000 - SS120 FISCAL - SALARIES		.19	.00		6,441.00 *
LEIS JULIE SENIOR SERVICES ACCOUNTANT I (999908)		.19	.00		6,348.00
MERIT PAY -					
MERIT PAY (999965)					
24966300 515005 - SS100 ADMIN - RETIREMENT		.00	.00		1,514.00 *
WRS GENERAL WITHOLDING		.00	.00		1,355.00
WRS GENERAL WITHOLDING		.00	.00		137.00
WRS GENERAL WITHOLDING		.00	.00		2.00
WRS GENERAL WITHOLDING		.00	.00		20.00
24966300 515005 - SS110 DIRECTOR - RETIREMENT		.00	.00		321.00 *
WRS GENERAL WITHOLDING		.00	.00		316.00
WRS GENERAL WITHOLDING		.00	.00		5.00
24966300 515005 - SS120 FISCAL - RETIREMENT		.00	.00		433.00 *
WRS GENERAL WITHOLDING		.00	.00		426.00
WRS GENERAL WITHOLDING		.00	.00		7.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 163
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966300 515010 - SS100 ADMIN - SOCIAL SECURITY		.00	.00		1,450.00 *
FICA		.00	.00		1,254.00
FICA		.00	.00		127.00
FICA		.00	.00		48.00
FICA		.00	.00		2.00
FICA		.00	.00		19.00
24966300 515010 - SS110 DIRECTOR - SOCIAL SECURITY		.00	.00		298.00 *
FICA		.00	.00		293.00
FICA		.00	.00		5.00
24966300 515010 - SS120 FISCAL - SOCIAL SECURITY		.00	.00		400.00 *
FICA		.00	.00		394.00
FICA		.00	.00		6.00
24966300 515015 - SS100 FISCAL - MEDICARE		.00	.00		342.00 *
MEDICARE		.00	.00		294.00
MEDICARE		.00	.00		30.00
MEDICARE		.00	.00		12.00
MEDICARE		.00	.00		1.00
MEDICARE		.00	.00		5.00
24966300 515015 - SS110 DIRECTOR - MEDICARE		.00	.00		70.00 *
MEDICARE		.00	.00		69.00
MEDICARE		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 164
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966300 515015 - SS120 FISCAL - MEDICARE					95.00 *
MEDICARE		.00	.00		93.00
MEDICARE		.00	.00		2.00
24966300 515020 - SS110 DIRECTOR - HEALTH INSURANCE					438.00 *
HEALTH INS SINGLE		.00	.00		438.00
24966300 515020 - SS120 FISCAL - HEALTH INSURANCE					2,693.00 *
HEALTH INS FAMILY		.00	.00		2,693.00
24966300 515025 - SS100 ADMIN - DENTAL INSURANCE					19.00 *
DENTAL INSURANCE SINGLE		.00	.00		19.00
24966300 515025 - SS110 DIRECTOR - DENTAL INSURANCE					19.00 *
DENTAL INSURANCE SINGLE		.00	.00		19.00
24966300 515025 - SS120 FISCAL - DENTAL INSURANCE					148.00 *
DENTAL INSURANCE FAMILY		.00	.00		148.00
24966300 515030 - SS100 ADMIN - LIFE INSURANCE					10.00 *
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		1.00
24966300 515030 - SS110 DIRECTOR - LIFE INSURANCE					2.00 *
LIFE INSURANCE GENERAL		.00	.00		2.00
24966300 515030 - SS120 FISCAL - LIFE INSURANCE					4.00 *
LIFE INSURANCE GENERAL		.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 165
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24966300 515040 - SS100 ADMIN - WORK COMP		.00	.00		18.00 *
WORK COMP CLERICAL		.00	.00		13.00
WORK COMP CLERICAL		.00	.00		2.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
24966300 515040 - SS110 DIRECTOR - WORKERS COMP		.00	.00		4.00 *
WORK COMP CLERICAL		.00	.00		3.00
WORK COMP CLERICAL		.00	.00		1.00
24966300 515040 - SS120 FISCAL - WORKERS COMP		.00	.00		5.00 *
WORK COMP CLERICAL		.00	.00		4.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					42,866.00
HS200 OFFICE ADMINISTRATIVE COSTS					
24966300 531000 - OFFICE SUPPLIES		1.00	300.00		300.00 *
					300.00
24966300 531050 - POSTAGE		1.00	300.00		300.00 *
					300.00
24966300 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	50.00		50.00 *
					50.00
24966300 539050 - RECOGNITION		1.00	300.00		300.00 *
					300.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 166
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					950.00
HS300 TECHNOLOGY & EQUIPMENT					
<hr/>					
24966300 521415 - COMPUTER OPERATION		1.00	150.00		150.00 *
24966300 522025 - TELEPHONE		1.00	100.00		300.00 *
CELL PHONE		1.00	200.00		100.00
12 COUNTYWIDE SYSTEM & FAX					200.00
24966300 523600 - EQUIPMENT SERVICE CONTRACT		1.00	456.00		456.00 *
					456.00
TOTAL TECHNOLOGY & EQUIPMENT					906.00
HS350 IT POOL					
<hr/>					
24966300 599000 - SS100 ADMIN - TECHNOLOGY POOL		1.00	122.00		122.00 *
					122.00
24966300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	48.00		48.00 *
					48.00
24966300 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	60.00		60.00 *
					60.00
TOTAL IT POOL					230.00
HS400 CONF / EDUCATION & TRAVEL					
<hr/>					
24966300 515700 - EMP. EDUCATION & TRAINING		1.00	500.00		500.00 *
					500.00
24966300 515800 - CREDENTIALS		7.00	7.00		49.00 *
BACKGROUND CHECKS					49.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 167
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24966300 533250 - STAFF TRAVEL

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	400.00		400.00 *

TOTAL CONF / EDUCATION & TRAVEL
HS600 PROGRAM COSTS

949.00

24966300 533200 - MILEAGE

MILEAGE REIMB FOR MEDICAL &
MISC CLIENT TRIPS

1.00	65,000.00	65,000.00	65,000.00 *
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24966300 533220 - EXPENSE REIMBURSEMENT

EXPENSE INCURRED ON CLIENT
TRIPS

1.00	900.00	900.00	900.00 *
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TOTAL PROGRAM COSTS
TOTAL VOLUNTEER DRIVER

65,900.00
.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 168
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24968000 RECREATIONAL TRIP					
<hr/>					
24968000 466500 - SS480 PROGRAM INCOME		1.00	16,000.00		-16,000.00 *
					-16,000.00
TOTAL UNDEFINED ROLLUP CODE					-16,000.00
HS600 PROGRAM COSTS					
<hr/>					
24968000 533255 - RECREATIONAL TRIP		1.00	13,500.00		13,500.00 *
					13,500.00
24968000 591100 - DEPOSIT REFUNDS		1.00	2,500.00		2,500.00 *
REC TRIP DEPOSIT REFUNDS					2,500.00
TOTAL PROGRAM COSTS					16,000.00
TOTAL RECREATIONAL TRIP					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 169
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24968800 SENIOR CELEBRATION

24968800 466590 - OTHER SENIOR SERVICE REV

SENIOR CELEBRATION

1.00 1,400.00 -1,400.00 *

-1,400.00

TOTAL UNDEFINED ROLLUP CODE

HS200 OFFICE ADMINISTRATIVE COSTS

-1,400.00

24968800 539200 - OTHER EXPENSE

SENIOR CELEBRATION

1.00 1,400.00 1,400.00 *

1,400.00

TOTAL OFFICE ADMINISTRATIVE COSTS

TOTAL SENIOR CELEBRATION

1,400.00

.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 170
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24968900 REGIONAL NUTRITION TRAINING FE					
24968900 473000 - OTHER LOCAL GOVERNMENTS					-1,500.00 *
REG NUTRITION TRAINING REVENUE FOR PARTICIPATING ATTENDEES		1.00	1,500.00		-1,500.00
TOTAL UNDEFINED ROLLUP CODE HS400 CONF / EDUCATION & TRAVEL					-1,500.00
24968900 521010 - PROFESSIONAL TRAINING					1,500.00 *
REG. NUTRITION TRAINING-SPEAKER, ETC		1.00	1,500.00		1,500.00
TOTAL CONF / EDUCATION & TRAVEL					1,500.00
TOTAL REGIONAL NUTRITION TRAINING FE					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 171
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

VENDOR QUANTITY UNIT COST 2018 ADMIN

24968950 BINGO FUNDS

24968950 485000 - DONATION REVENUE

1.00 240.00 -240.00 *

-240.00

BINGO

-240.00

TOTAL UNDEFINED ROLLUP CODE
HS200 OFFICE ADMINISTRATIVE COSTS

24968950 539200 - OTHER EXPENSE

1.00 240.00 240.00 *

240.00

BINGO

240.00
.00

TOTAL OFFICE ADMINISTRATIVE COSTS
TOTAL BINGO FUNDS



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 172
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24970595 ADRC

24970595 435603 - STATE AID-SOCIAL SERVICE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
--------	----------	-----------	------	-------

	1.00	487,420.00	-487,420.00 *	
--	------	------------	---------------	--

			-487,420.00	
--	--	--	-------------	--

TOTAL UNDEFINED ROLLUP CODE
HS100 SALARIES & FRINGE BENEFITS

			-487,420.00	
--	--	--	-------------	--

24970595 511000 - SALARIES

TOURDOT
KELLEE
SOCIAL WORKER I (479)

	1.00	.00	223,534.00 *	
--	------	-----	--------------	--

			55,604.00	
--	--	--	-----------	--

PARENT
JANET
SOCIAL WORKER I (2010)

	1.00	.00	53,286.00	
--	------	-----	-----------	--

LAWRENCE
PATSY
SENIOR SERVICES OFFICE CLERK I (10196)

	.48	.00	13,572.00	
--	-----	-----	-----------	--

GRAY
ANGELA
SOCIAL WORKER I (10240)

	1.00	.00	46,772.00	
--	------	-----	-----------	--

JACKSON
JANE
ADRC COORDINATOR (10270)

	.50	.00	32,511.00	
--	-----	-----	-----------	--

LYDON
EMILY
DISABILITY BENEFIT SPECIALIST (10298)

	1.00	.00	18,563.00	
--	------	-----	-----------	--

MERIT PAY
MERIT PAY (999963)

	1.00	.00	2,551.00	
--	------	-----	----------	--

MERIT PAY
MERIT PAY (999964)

	.50	.00	476.00	
--	-----	-----	--------	--

MERIT PAY
MERIT PAY (999966)

	.48	.00	199.00	
--	-----	-----	--------	--



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 173
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24970595 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				13,737.00 *
				3,726.00
WRS GENERAL WITHOLDING	.00	.00		3,571.00
WRS GENERAL WITHOLDING	.00	.00		910.00
WRS GENERAL WITHOLDING	.00	.00		3,134.00
WRS GENERAL WITHOLDING	.00	.00		2,179.00
WRS GENERAL WITHOLDING	.00	.00		171.00
WRS GENERAL WITHOLDING	.00	.00		32.00
WRS GENERAL WITHOLDING	.00	.00		14.00

24970595 515010 - SOCIAL SECURITY

				13,863.00 *
				3,448.00
FICA	.00	.00		3,304.00
FICA	.00	.00		842.00
FICA	.00	.00		2,900.00
FICA	.00	.00		2,016.00
FICA	.00	.00		1,151.00
FICA	.00	.00		159.00
FICA	.00	.00		30.00
FICA	.00	.00		13.00

24970595 515015 - MEDICARE

				3,246.00 *
				807.00
MEDICARE	.00	.00		773.00
MEDICARE	.00	.00		197.00
MEDICARE	.00	.00		679.00
MEDICARE	.00	.00		472.00
MEDICARE	.00	.00		270.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 174
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		38.00
	MEDICARE				
		.00	.00		7.00
	MEDICARE				
		.00	.00		3.00
	MEDICARE				
24970595 515020 - HEALTH INSURANCE				37,393.00 *	
		.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	3,016.00	
	HEALTH INS SINGLE				
24970595 515025 - DENTAL INSURANCE				2,589.00 *	
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	126.00	
	DENTAL INSURANCE SINGLE				
		.00	.00	779.00	
	DENTAL INSURANCE FAMILY				
		.00	.00	126.00	
	DENTAL INSURANCE SINGLE				
24970595 515030 - LIFE INSURANCE				69.00 *	
		.00	.00	18.00	
	LIFE INSURANCE GENERAL				
		.00	.00	18.00	
	LIFE INSURANCE GENERAL				
		.00	.00	6.00	
	LIFE INSURANCE GENERAL				
		.00	.00	18.00	
	LIFE INSURANCE GENERAL				
		.00	.00	9.00	
	LIFE INSURANCE GENERAL				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 175
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24970595 515040 - WORKERS COMP					2,527.00 *
WORK COMP MUNI OPER		.00	.00		785.00
WORK COMP MUNI OPER		.00	.00		752.00
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP MUNI OPER		.00	.00		660.00
WORK COMP CLERICAL		.00	.00		20.00
WORK COMP MUNI OPER		.00	.00		262.00
WORK COMP MUNI OPER		.00	.00		37.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00

TOTAL SALARIES & FRINGE BENEFITS					296,958.00
HS200 OFFICE ADMINISTRATIVE COSTS					

24970595 531000 - OFFICE SUPPLIES					2,016.00 *
OFFICE SUPPLIES FOR ADRC		1.00	2,016.00		2,016.00 A

24970595 531050 - POSTAGE					500.00 *
		1.00	500.00		500.00

24970595 531065 - ADRC ADVERTISING					1,000.00 *
ADS IN COUNTY NEWSPAPERS TO PUBLISH INFORMATION ON ADRC OPERATIONS		1.00	1,000.00		1,000.00 A

TOTAL OFFICE ADMINISTRATIVE COSTS					3,516.00
HS300 TECHNOLOGY & EQUIPMENT					

24970595 522025 - TELEPHONE					2,300.00 *
ADRC CELLPHONE \$150/MO		1.00	2,300.00		2,300.00 A



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 176
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24970595 553100 - EQUIPMENT SERVICE CONTRACT
ADRC PRINT MANAGEMENT PROGRAM

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	6,692.00		6,692.00 *
				6,692.00 A

TOTAL TECHNOLOGY & EQUIPMENT
HS400 CONF / EDUCATION & TRAVEL

8,992.00

24970595 515700 - EMP. EDUCATION & TRAINING

	1.00	1,500.00		1,500.00 *
				1,500.00 A

24970595 533250 - STAFF TRAVEL

MILEAGE EXPENSES FOR ADRC

	1.00	10,000.00		10,000.00 *
				10,000.00 A

TOTAL CONF / EDUCATION & TRAVEL
HS600 PROGRAM COSTS

11,500.00

24970595 525005 - ADRC PURCHASES

	1.00	21,806.00		21,806.00 *
				21,806.00

TOTAL PROGRAM COSTS
TOTAL ADRC

21,806.00
-144,648.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 177
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24990400 ECONOMIC SUPPORT SERVICES					
<hr/>					
24990400 435601 - CONSORTIUM REVENUE		1.00	651,500.00	-651,500.00 *	-651,500.00 A
24990400 435608 - STATE AID-ECON ASSIST CONTR		1.00	13,933.00	-13,933.00 *	-13,933.00 A
TOTAL UNDEFINED ROLLUP CODE				-665,433.00	
HS100 SALARIES & FRINGE BENEFITS					
<hr/>					
24990400 511000 - SALARIES		1.00	.00	408,513.00 *	40,445.00
STEDMAN RACHEL ECONOMIC SUPPORT SPECIALIST (499)		1.00	.00	31,200.00	
VACANT000638 POSITION ECONOMIC SUPPORT SPECIALIST (638)		1.00	.00	31,320.00	
VACANT000700 POSITION ECONOMIC SUPPORT SPECIALIST (700)		1.00	.00	34,160.00	
NELSON KARI ECONOMIC SUPPORT SPECIALIST (2167)		1.00	.00	32,364.00	
LAWSON KARI ECONOMIC SUPPORT SPECIALIST (2256)		1.00	.00	32,364.00	
WOOSTER TABITHA ECONOMIC SUPPORT SPECIALIST (10151)		1.00	.00	31,320.00	
SOMMER CRYSTAL ECONOMIC SUPPORT SPECIALIST (10271)		1.00	.00	44,162.00	
ARMOUR KIRSTEN ECONOMIC SUPPORT SUPERVISOR (10273)		1.00	.00	31,320.00	
NEWMAN SHELLEY ECONOMIC SUPPORT SPECIALIST (10279)		1.00	.00	31,320.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 178
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SCHMIDT ERIC ECONOMIC SUPPORT SPECIALIST (10280)		1.00	.00	31,320.00	
BARBIEUR BOBBI ECONOMIC SUPPORT SPECIALIST (10317)		1.00	.00	31,320.00	
WINGER BECKY ECONOMIC SUPPORT SPECIALIST (10318)		1.00	.00	5,898.00	
MERIT PAY MERIT PAY (999962)		-			
24990400 515005 - RETIREMENT				27,377.00 *	
WRS GENERAL WITHOLDING		.00	.00	2,710.00	
WRS GENERAL WITHOLDING		.00	.00	2,091.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,289.00	
WRS GENERAL WITHOLDING		.00	.00	2,169.00	
WRS GENERAL WITHOLDING		.00	.00	2,169.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,959.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	2,099.00	
WRS GENERAL WITHOLDING		.00	.00	396.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 179
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24990400 515010 - SOCIAL SECURITY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00	25,332.00 *	2,508.00
FICA	.00	.00	1,935.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	2,119.00	
FICA	.00	.00	2,007.00	
FICA	.00	.00	2,007.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	2,738.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	1,942.00	
FICA	.00	.00	366.00	

24990400 515015 - MEDICARE

MEDICARE	.00	.00	5,933.00 *	587.00
MEDICARE	.00	.00	453.00	
MEDICARE	.00	.00	455.00	
MEDICARE	.00	.00	496.00	
MEDICARE	.00	.00	470.00	
MEDICARE	.00	.00	470.00	
MEDICARE	.00	.00	455.00	
MEDICARE	.00	.00	641.00	
MEDICARE	.00	.00	455.00	
MEDICARE	.00	.00	455.00	
MEDICARE	.00	.00	455.00	
MEDICARE	.00	.00	455.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 180
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		86.00
MEDICARE					
24990400 515020 - HEALTH INSURANCE					88,958.00 *
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 SINGLE		.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		6,031.00
HEALTH INS SINGLE					
24990400 515025 - DENTAL INSURANCE					5,427.00 *
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		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		779.00
DENTAL INSURANCE FAMILY		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 181
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
24990400 515030 - LIFE INSURANCE					216.00 *
		.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
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
24990400 515040 - WORKERS COMP					250.00 *
		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		21.00
WORK COMP CLERICAL		.00	.00		20.00
WORK COMP CLERICAL		.00	.00		20.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		19.00
WORK COMP CLERICAL		.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 182
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

WORK COMP CLERICAL

VENDOR QUANTITY UNIT COST 2018 ADMIN

TOTAL SALARIES & FRINGE BENEFITS				562,006.00	
HS600 PROGRAM COSTS					
24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE					
		1.00	13,933.00	13,933.00 *	
AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION				13,933.00 A	
24990400 527105 - HS805 OS MISC EXPENSE					
		1.00	5,920.00	5,920.00 *	
				5,920.00 A	
TOTAL PROGRAM COSTS				19,853.00	
TOTAL ECONOMIC SUPPORT SERVICES				-83,574.00	
TOTAL HUMAN SERVICES			.00		



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DEBT SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
31000000	499999		TRANSFER IN DEBT SERV	-1,284,324.00	-3,563,246.00	0.00	0.00	0.00	0.00
TOTAL				-1,284,324.00	-3,563,246.00	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DEBT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
38000000	411100		GENERAL PROPERTY TAXES	-2,308,651.00	-1,529,539.00	0.00	0.00	0.00	-1,881,206.00
38000000	474400		SOLID WASTE LOCAL FEES	0.00	-297,763.00	-301,263.00	-301,263.00	-301,263.00	0.00
38000000	481000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
38000000	491100		PROCEEDS FROM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
38000000	491110		BOND PREMIUMS	-199,858.80	0.00	0.00	0.00	0.00	0.00
38000000	493000		FUND BALANCE APPLIED	0.00	0.00	-3,112,376.00	-3,112,376.00	0.00	-451,052.00
38000000	561000		PRINCIPAL REDEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
38000000	562000		INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-2,508,509.80	-1,827,302.00	-3,413,639.00	-3,413,639.00	-301,263.00	-2,332,258.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: JUSTICE CENTER BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
38102100	561000		JUSTICE CENTER PRINCIPAL	1,950,000.00	1,760,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,650,000.00
TOTAL				1,950,000.00	1,760,000.00	1,620,000.00	1,620,000.00	1,620,000.00	1,650,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RADIO SYSTEM BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
38102600	561000		RADIO SYSTEM BOND-PRINCIPAL	0.00	185,000.00	165,000.00	165,000.00	165,000.00	170,000.00
TOTAL				0.00	185,000.00	165,000.00	165,000.00	165,000.00	170,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: JUSTICE CENTER BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
38292100	562000		JUSTICE CENTER INTEREST	343,669.44	559,374.06	514,383.00	514,383.00	514,382.50	481,683.00
38292100	569250		JUSTICE CENTER SERV CHARGE	726.00	1,023.00	1,339.00	1,339.00	475.00	1,335.00
TOTAL				344,395.44	560,397.06	515,722.00	515,722.00	514,857.50	483,018.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RADIO SYSTEM BOND-INTEREST

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
38292600	562000		RADIO SYSTEM BOND-INTEREST	0.00	37,998.00	32,500.00	32,500.00	32,500.00	29,150.00
38292600	569250		RADIO SYSTEM SERV CHARGE	0.00	66.00	86.00	86.00	0.00	90.00
TOTAL				0.00	38,064.00	32,586.00	32,586.00	32,500.00	29,240.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 183
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
DEBT

38000000 DEBT

38000000 411100 - GENERAL PROPERTY TAXES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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	1.00	1,881,206.00	-1,881,206.00	*
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38000000 493000 - FUND BALANCE APPLIED

	1.00	451,052.00	-451,052.00	*
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COMMITTED DEBT SERVICE FUND
ROLL FORWARD DUE TO ACHIEVING
THE 2015 MINIMUM FUND BALANCE
POLICY

TOTAL UNDEFINED ROLLUP CODE
TOTAL DEBT
TOTAL DEBT

-2,332,258.00

-2,332,258.00
-2,332,258.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 184
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
PRINCIPAL ON DEBT

VENDOR QUANTITY UNIT COST 2018 ADMIN

38102100 JUSTICE CENTER BOND-PRINCIPAL

DS005 JUSTICE CENTER PRINCIPLE

38102100 561000 - JUSTICE CENTER PRINCIPAL

2013 BOND PAYMENT

1.00 500,000.00 1,650,000.00 *

500,000.00

2014 BOND PAYMENT

1.00 965,000.00 965,000.00

2015 BOND PAYMENT

1.00 185,000.00 185,000.00

TOTAL JUSTICE CENTER PRINCIPLE

1,650,000.00

TOTAL JUSTICE CENTER BOND-PRINCIPAL

1,650,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 185
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
PRINCIPAL ON DEBT

VENDOR QUANTITY UNIT COST 2018 ADMIN

38102600 RADIO SYSTEM BOND-PRINCIPAL

DS016 RADIO TOWER SYSTEM PRINCIPAL

38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL

1.00

170,000.00

170,000.00 *
170,000.00

2015 BOND PAYMENT

TOTAL RADIO TOWER SYSTEM PRINCIPAL 170,000.00
TOTAL RADIO SYSTEM BOND-PRINCIPAL 170,000.00
TOTAL PRINCIPAL ON DEBT

1,820,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 186
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

OTHER INT/FISCAL CHARGES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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38292100 JUSTICE CENTER BOND-INTEREST

DS006 JUSTICE CENTER INTEREST

38292100 562000 - JUSTICE CENTER INTEREST				481,683.00 *
2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS	1.00	160,125.00		160,125.00
2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS	1.00	120,550.00		120,550.00
2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS	1.00	201,008.00		201,008.00

TOTAL JUSTICE CENTER INTEREST				481,683.00
DS014 JUSTICE CENTER SERV CHARGE				

38292100 569250 - JUSTICE CENTER SERV CHARGE				1,335.00 *
2013 BOND ANNUAL SERVICE CHARGE	1.00	475.00		475.00
2014 BOND ANNUAL SERVICE CHARGE	1.00	475.00		475.00
2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE	1.00	385.00		385.00

TOTAL JUSTICE CENTER SERV CHARGE				1,335.00
TOTAL JUSTICE CENTER BOND-INTEREST				483,018.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 187
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

OTHER INT/FISCAL CHARGES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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38292600 RADIO SYSTEM BOND-INTEREST

DS017 RADIO TOWER SYSTEM INTEREST

38292600 562000 - RADIO SYSTEM BOND-INTEREST

2015 BOND INTEREST

1.00

29,150.00

29,150.00 *
29,150.00

TOTAL RADIO TOWER SYSTEM INTEREST

29,150.00

DS019 RADIO TOWER SYSTEM SERVICE CHG

38292600 569250 - RADIO SYSTEM SERV CHARGE

2015 BOND SERVICE CHARGE

1.00

90.00

90.00 *
90.00

TOTAL RADIO TOWER SYSTEM SERVICE CHG

90.00

TOTAL RADIO SYSTEM BOND-INTEREST

29,240.00

TOTAL OTHER INT/FISCAL CHARGES

512,258.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63630000	464300		SOLID WASTE FEES-DISTR	-1,717,501.38	-1,826,071.00	-1,838,306.00	-1,838,306.00	-1,391,064.52	-1,764,000.00
63630000	464900		OTHER SOLID WASTE FEES	-17,165.05	-15,413.71	-15,250.00	-15,250.00	-100.00	-15,250.00
63630000	481000		INTEREST ON INVESTMENTS	-429.82	-512.31	-500.00	-500.00	-711.44	-500.00
63630000	481120		INTEREST INCOME-RESTRICTED	-3,306.31	-11,901.39	0.00	0.00	-1,564.63	0.00
63630000	485100		CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
63630000	493000		GEN FUND BALANCE APPLIED	0.00	0.00	-132,534.00	-132,534.00	0.00	0.00
63630000	511000		SALARIES	55,236.07	61,273.37	60,248.00	60,248.00	45,212.88	62,424.00
63630000	511200		OVERTIME	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
63630000	514000		PER DIEM	0.00	0.00	1,000.00	1,000.00	419.00	1,000.00
63630000	515005		RETIREMENT	3,539.38	4,005.06	4,301.00	4,301.00	3,074.48	4,384.00
63630000	515010		SOCIAL SECURITY	3,409.90	3,735.76	3,922.00	3,922.00	2,762.22	4,056.00
63630000	515015		MEDICARE	789.73	867.00	916.00	916.00	646.02	950.00
63630000	515020		HEALTH INSURANCE	13,360.44	16,487.19	17,008.00	17,008.00	12,800.79	17,008.00
63630000	515025		DENTAL INSURANCE	794.76	943.35	934.00	934.00	705.76	934.00
63630000	515030		LIFE INSURANCE	18.37	18.40	20.00	20.00	13.48	17.00
63630000	515040		WORKERS COMP	1,815.46	1,411.25	1,441.00	1,441.00	1,030.93	922.00
63630000	515070		FRINGE BENEFITS	1,134.60	5,211.00	0.00	0.00	0.00	0.00
63630000	521315		SERVICE AGREEMENT	8,442.98	8,871.20	9,620.00	9,620.00	9,850.60	10,800.00
63630000	521340	SW200	LANDFILL OPERATIONS	376,325.25	365,422.36	394,637.00	0.00	267,570.04	398,000.00
63630000	521340	SW220	WIL-KIL	708.00	1,075.50	1,500.00	1,500.00	1,004.50	2,496.00
63630000	521340	SW240	COVER SAND	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
63630000	521340	SW249	OTHER	1,312.80	60,765.76	30,000.00	30,000.00	13,396.33	30,000.00
63630000	521415		COMPUTER OPERATION	0.00	0.00	620.00	620.00	350.28	620.00
63630000	521470		ENGINEERING	38,798.53	31,419.97	70,000.00	70,000.00	20,662.53	70,000.00
63630000	521495		LANDFILL GAS/FOOD WASTE	1,585.83	0.00	2,000.00	2,000.00	247.85	10,000.00
63630000	521750		GROUND WATER FUND	0.00	0.00	6,120.00	6,120.00	17,348.11	19,440.00
63630000	521760		ENVIRONMENTAL REPAIR FUND	190,068.65	205,097.12	219,780.00	219,780.00	0.00	45,000.00
63630000	521790		LEACHATE DISPOSAL	193,498.31	255,554.81	220,000.00	220,000.00	164,419.81	295,000.00
63630000	521810		LONG TERM CARE COSTS	0.00	0.00	95,000.00	95,000.00	0.00	0.00
63630000	521815		CLOSURE COSTS	148,492.00	751,818.00	0.00	0.00	0.00	0.00
63630000	521830		MONITORING	16,851.08	13,814.56	18,000.00	18,000.00	4,807.64	52,000.00
63630000	521840		RECYCLING LANDFILL TAX	241,897.80	272,372.10	248,032.00	248,032.00	136,164.60	257,600.00
63630000	522000		UTILITY SERVICES	7,424.36	7,986.48	11,900.00	11,900.00	5,138.67	11,900.00
63630000	522025		TELEPHONE	1,182.00	1,216.65	1,200.00	1,200.00	781.56	1,300.00
63630000	523505		SCALE MAINTENANCE	1,204.00	1,120.00	1,000.00	1,000.00	1,659.50	2,000.00
63630000	523530		ROAD MAINTENANCE	4,105.42	499.95	4,000.00	4,000.00	664.03	5,000.00
63630000	523600		EQUIPMENT SERVICE CONTRACT	671.38	354.00	372.00	372.00	295.00	372.00
63630000	524505		BLDG REPAIRS AND MAINTENANCE	889.59	597.25	1,000.00	1,000.00	624.15	6,800.00
63630000	524510		MOTOR VEHICLE - OPER & MAINT	0.00	93.64	250.00	250.00	0.00	250.00
63630000	524810		SITE MAINTENANCE	3,423.13	5,344.51	13,000.00	13,000.00	15,052.64	18,000.00
63630000	531000		OFFICE SUPPLIES	662.67	984.63	1,000.00	1,000.00	510.76	1,500.00
63630000	531050		POSTAGE	69.33	657.79	500.00	500.00	0.00	500.00
63630000	531060		PRINTING	204.20	165.01	500.00	500.00	0.00	1,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63630000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	34.00	73.00	150.00	150.00	0.00	150.00
63630000	532600		WASTE SITING BOARD FEE	0.00	0.00	300.00	300.00	530.00	500.00
63630000	532650		SITE LICENSE	875.00	150.00	10,500.00	10,500.00	8,025.00	10,500.00
63630000	533010		CONFERENCE/SEMINARS	461.72	695.00	1,000.00	1,000.00	859.00	1,250.00
63630000	533200		MILEAGE	1,664.50	2,436.61	1,715.00	1,715.00	1,249.15	2,004.00
63630000	554000		DEPRECIATION	117,573.83	147,977.05	0.00	0.00	0.00	0.00
63630000	569630		DEBT SERVICE	0.00	297,763.00	301,263.00	301,263.00	301,263.00	0.00
63630000	580500		BUILDINGS-SOLID WASTE	535.60	0.00	10,000.00	10,000.00	0.00	30,000.00
63630000	581000		CAPITAL EQUIPMENT-SOLID WASTE	12,941.58	1,500.00	50,000.00	50,000.00	0.00	227,103.00
63630000	582000		CAPITAL IMPROVE - SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0.00
63630000	589000		CONSTRUCTION IN PROGRESS-SW	0.00	0.00	100,000.00	100,000.00	94,236.24	115,000.00
63630000	599000		TECHNOLOGY POOL	180.00	230.00	230.00	230.00	230.00	420.00
TOTAL				-286,220.31	676,109.92	-66,111.00	-460,748.00	-259,834.04	-56,550.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RECYCLING SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63650000	435450	S2910	STATE RECYCLING GRANTS	-144,564.44	-137,570.97	-140,000.00	-140,000.00	-144,164.47	-144,000.00
63650000	511000		SALARIES	30,710.37	40,580.66	40,166.00	40,166.00	30,141.54	40,625.00
63650000	511200		OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
63650000	514000		PER DIEM	0.00	0.00	1,500.00	1,500.00	0.00	0.00
63650000	515005		RETIREMENT	2,034.94	2,636.85	2,870.00	2,870.00	2,049.62	2,857.00
63650000	515010		SOCIAL SECURITY	1,889.75	2,470.15	2,615.00	2,615.00	1,841.42	2,644.00
63650000	515015		MEDICARE	434.25	571.06	613.00	613.00	430.64	619.00
63650000	515020		HEALTH INSURANCE	7,424.97	10,938.41	11,340.00	11,340.00	8,457.57	11,338.00
63650000	515025		DENTAL INSURANCE	437.96	622.80	624.00	624.00	462.08	624.00
63650000	515030		LIFE INSURANCE	10.13	12.09	16.00	16.00	8.84	13.00
63650000	515040		WORKERS COMP	1,038.05	932.85	963.00	963.00	687.14	603.00
63650000	515070		FRINGE BENEFITS	756.40	3,474.00	0.00	0.00	0.00	0.00
63650000	521340		CONTRACTED SERVICES	87,085.88	83,762.12	79,900.00	79,900.00	52,378.16	76,023.00
63650000	521415		COMPUTER OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
63650000	522025		TELEPHONE	700.18	744.43	852.00	852.00	544.05	852.00
63650000	523600		EQUIPMENT SERVICE CONTRACT	354.00	354.00	372.00	372.00	295.00	372.00
63650000	524505		BLDG REPAIRS AND MAINTENANCE	52.00	0.00	0.00	0.00	0.00	0.00
63650000	531000		OFFICE SUPPLIES	901.45	242.49	1,000.00	1,000.00	0.00	1,000.00
63650000	531050		POSTAGE	0.00	0.00	500.00	500.00	103.60	500.00
63650000	531060		PRINTING	0.00	64.36	500.00	500.00	0.00	1,000.00
63650000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	0.00	0.00	100.00	100.00	200.00	200.00
63650000	533010		CONFERENCE/SEMINARS	668.50	0.00	1,500.00	1,500.00	192.00	1,000.00
63650000	533200		MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
63650000	553060		EQUIPMENT RENT	0.00	0.00	1,500.00	1,500.00	0.00	0.00
63650000	581000		CAPITAL EQUIPMENT-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
63650000	599000		TECHNOLOGY POOL	180.00	230.00	230.00	230.00	230.00	230.00
TOTAL				-9,885.61	10,065.30	10,661.00	10,661.00	-46,142.81	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CLEAN SWEEP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63670000	435455		HAZARDOUS WASTE GRANT	0.00	0.00	0.00	0.00	0.00	-8,500.00
63670000	464900		SW CLEAN SWEEP	-23,320.00	-14,209.00	-30,000.00	-30,000.00	-9,905.00	-30,000.00
63670000	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
63670000	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
63670000	521340		CONTRACTED SERVICES	17,240.14	17,650.75	30,000.00	30,000.00	15,409.81	38,500.00
TOTAL				-6,079.86	3,441.75	0.00	0.00	5,504.81	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SITE 1 CLOSURE/POST CLOSURE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63680000	521340		CONTRACTED SERVICES	20.17	2,232.94	0.00	0.00	0.00	0.00
63680000	521470		ENGINEERING	0.00	3,998.08	6,000.00	6,000.00	430.91	6,500.00
63680000	521790		LEACHATE DISPOSAL	8,852.27	19,345.20	15,000.00	15,000.00	13,063.75	20,000.00
63680000	521830		MONITORING	18,967.50	21,213.29	23,000.00	23,000.00	15,875.65	17,000.00
63680000	522000		UTILITY SERVICES	21.16	20.33	200.00	200.00	40.16	300.00
63680000	524810		SITE MAINTENANCE	0.00	11.01	1,000.00	1,000.00	0.00	2,500.00
63680000	582000		CAPITAL IMPROVE - SW SITE 1	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				27,861.10	46,820.85	45,200.00	45,200.00	29,410.47	46,300.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SAND CREEK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
63690000	521470		ENGINEERING	1,879.52	264.93	4,000.00	4,000.00	0.00	2,500.00
63690000	521830		MONITORING	3,023.36	0.00	6,000.00	6,000.00	3,992.07	7,500.00
63690000	522000		UTILITY SERVICES	0.00	0.00	250.00	250.00	0.00	250.00
TOTAL				4,902.88	264.93	10,250.00	10,250.00	3,992.07	10,250.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 188
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 SOLID WASTE OPERATIONS					
<hr/>					
63630000 464300 - SOLID WASTE FEES-DISTR				-1,764,000.00	*
APPROX. 36,000 TONS		1.00	1,764,000.00	-1,764,000.00	
63630000 464900 - OTHER SOLID WASTE FEES					
LAND RENT		1.00	15,000.00	-15,250.00	*
WALLERMAN LAND RENT		1.00	250.00	-250.00	
63630000 481000 - INTEREST ON INVESTMENTS					
ANNUAL ESTIMATED		1.00	500.00	-500.00	*
TOTAL UNDEFINED ROLLUP CODE				-1,779,750.00	
<hr/>					
SW100 SALARIES & FRINGE BENEFITS					
<hr/>					
63630000 511000 - SALARIES				62,424.00	*
FRIE		.60	.00	37,509.00	
GAIL					
SOLID WASTE MANAGER (40)		.60	.00	23,428.00	
SCHULZE					
MICHELLE					
SOLID WASTE ASSISTANT MANAGER (10050)		1.00	.00	1,487.00	
MERIT PAY	-				
MERIT PAY (900006)					
63630000 511200 - OVERTIME					
OVERTIME		.00	.00	3,000.00	*
OVERTIME (90002)	-			3,000.00	
63630000 514000 - PER DIEM					
REGISTRATION TRAINING		4.00	250.00	1,000.00	*



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 189
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 515005 - RETIREMENT					4,384.00 *
WRS GENERAL WITHOLDING		.00	.00		2,513.00
WRS GENERAL WITHOLDING		.00	.00		1,570.00
WRS GENERAL WITHOLDING		.00	.00		201.00
WRS GENERAL WITHOLDING		.00	.00		100.00
63630000 515010 - SOCIAL SECURITY					4,056.00 *
FICA		.00	.00		2,325.00
FICA		.00	.00		1,452.00
FICA		.00	.00		186.00
FICA		.00	.00		93.00
63630000 515015 - MEDICARE					950.00 *
MEDICARE		.00	.00		544.00
MEDICARE		.00	.00		340.00
MEDICARE		.00	.00		44.00
MEDICARE		.00	.00		22.00
63630000 515020 - HEALTH INSURANCE					17,008.00 *
HEALTH INS FAMILY		.00	.00		8,504.00
HEALTH INS FAMILY		.00	.00		8,504.00
63630000 515025 - DENTAL INSURANCE					934.00 *
DENTAL INSURANCE FAMILY		.00	.00		467.00
DENTAL INSURANCE FAMILY		.00	.00		467.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 190
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 515030 - LIFE INSURANCE					17.00 *
		.00	.00		7.00
LIFE INSURANCE GENERAL					10.00
LIFE INSURANCE GENERAL		.00	.00		
63630000 515040 - WORKERS COMP					922.00 *
		.00	.00		529.00
WORK COMP MUNI OPER					330.00
WORK COMP MUNI OPER		.00	.00		42.00
WORK COMP MUNI OPER		.00	.00		21.00
WORK COMP MUNI OPER		.00	.00		
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS					94,695.00
SW200 OFFICE ADMINISTRATIVE COSTS					
63630000 531000 - OFFICE SUPPLIES					1,500.00 *
		1.00	1,500.00		1,500.00
PAPER/MISC OFFICE ITEMS					
63630000 531050 - POSTAGE					500.00 *
		1.00	500.00		500.00
ROLLS OF STAMPS/MAILINGS					
63630000 531060 - PRINTING					1,000.00 *
		2.00	500.00		1,000.00
LANDFILL INFORMATION & 2 FLARE REPORTS					
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS					150.00 *
		2.00	75.00		150.00
COUNTY NEWSPAPER SUBSCRIPTIONS: SPARTA/TOMAH/CASHTON/COUNTY LINE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 191
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					3,150.00
SW300 TECHNOLOGY & EQUIPMENT					
63630000 521415 - COMPUTER OPERATION					620.00 *
SOFTWARE SUPPORT		1.00	620.00		620.00
63630000 522025 - TELEPHONE					1,300.00 *
2 PHONE LINES		2.00	650.00		1,300.00
63630000 523600 - EQUIPMENT SERVICE CONTRACT					372.00 *
PRINT MANAGEMENT		12.00	31.00		372.00
TOTAL TECHNOLOGY & EQUIPMENT					2,292.00
SW350 IT POOL					
63630000 599000 - TECHNOLOGY POOL					420.00 *
SEE ATTACHMENT FOR DETAIL		1.00	420.00		420.00
TOTAL IT POOL					420.00
SW400 CONF / EDUCATION & TRAVEL					
63630000 533010 - CONFERENCE/SEMINARS					1,250.00 *
REGISTRATION & HOTEL FEES		5.00	250.00		1,250.00
63630000 533200 - MILEAGE					2,004.00 *
MISC DEPARTMENT MILEAGE		4,175.00	.48		2,004.00
TOTAL CONF / EDUCATION & TRAVEL					3,254.00
SW600 PROGRAM COSTS					
63630000 521315 - SERVICE AGREEMENT					10,800.00 *
TOWN OF RIDGEVILLE HOST FEE / TON		36,000.00	.30		10,800.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 192
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 521340 - SW200 LANDFILL OPERATIONS		1.00	398,000.00	398,000.00	398,000.00 *
OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS		.00	.00		.00
63630000 521340 - SW220 WIL-KIL		12.00	208.00	2,496.00	2,496.00 *
MONTHLY SERVICE FEE					
63630000 521340 - SW240 COVER SAND		1.00	2,000.00	2,000.00	2,000.00 *
DAILY COVER SAND AS NEEDED					
63630000 521340 - SW249 OTHER		1.00	30,000.00	30,000.00	30,000.00 *
WOOD GRINDING & MATERIAL HAULING AS NEEDED					
63630000 521750 - GROUND WATER FUND		36,000.00	.54	19,440.00	19,440.00 *
DNR FEE .54 PER TON					
63630000 521760 - ENVIRONMENTAL REPAIR FUND		36,000.00	1.25	45,000.00	45,000.00 *
DNR FEE					
63630000 521790 - LEACHATE DISPOSAL		1.00	250,000.00	250,000.00	295,000.00 *
GERKE TRUCKING 4,000,000 GALLONS @.0625/GAL		1.00	45,000.00	45,000.00	45,000.00
SEWER PLANT					
63630000 521830 - MONITORING		2.00	26,000.00	52,000.00	52,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 193
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 521840 - RECYCLING LANDFILL TAX		35,000.00	7.36		257,600.00 *
DNR FEE					257,600.00
 63630000 523505 - SCALE MAINTENANCE					
LAX SCALE TESTS AND AWS SERVICE AS NEEDED		1.00	2,000.00		2,000.00 *
 63630000 524810 - SITE MAINTENANCE					
LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL		1.00	15,000.00		18,000.00 *
FLARE BELTS & PARTS		1.00	1,000.00		1,000.00
LEACHATE PUMP REPAIRS		1.00	2,000.00		2,000.00
 63630000 532600 - WASTE SITING BOARD FEE					
DNR FEE BASED ON TONS RECEIVED		1.00	500.00		500.00 *
 63630000 532650 - SITE LICENSE					
DNR LANDFILL LICENSE FEE		1.00	10,500.00		10,500.00 *
 TOTAL PROGRAM COSTS					1,143,336.00
SW613 PROFESSIONAL SERVICES					
 63630000 521470 - ENGINEERING					
OPERATIONAL ENG & RIDGEVILLE III SITE WORK		1.00	50,000.00		70,000.00 *
SURVEYING		1.00	4,000.00		4,000.00
DENSITY STUDIES		4.00	4,000.00		16,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 194
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63630000 521495 - LANDFILL GAS/FOOD WASTE		1.00	10,000.00		10,000.00 *
BUILDING ADDED AROUND FLARE AND REVIEW FUTURE PROPOSALS					10,000.00

TOTAL PROFESSIONAL SERVICES					80,000.00
SW616 VEHICLE OPS & MAINTENANCE					

63630000 524510 - MOTOR VEHICLE - OPER & MAINT		1.00	250.00		250.00 *
FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT					250.00

TOTAL VEHICLE OPS & MAINTENANCE					250.00
SW617 REPAIR & MAINTENANCE					

63630000 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	6,000.00		6,800.00 *
CARPET/WINDOWS/GARAGE DOOR/PAINT		1.00	800.00		800.00
NEW DOORS					

TOTAL REPAIR & MAINTENANCE					6,800.00
SW619 ROAD MAINTENANCE					

63630000 523530 - ROAD MAINTENANCE		1.00	5,000.00		5,000.00 *
HWY DEPT SNOW PLOWING, MOWING AND REPAIRS AS NEEDED					5,000.00

TOTAL ROAD MAINTENANCE					5,000.00
SW700 UTILITIES					

63630000 522000 - UTILITY SERVICES		1.00	9,000.00		11,900.00 *
FLARE		1.00	1,700.00		9,000.00
FACILITY BUILDINGS		1.00	1,200.00		1,700.00
LANDFILL PUMPS		1.00	1,200.00		1,200.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 195
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL UTILITIES					11,900.00
SW815 CAPITAL OUTLAY					
<hr/>					
63630000 580500 - BUILDINGS-SOLID WASTE					30,000.00 *
UPGRADE OLD EQ SHED FOR LEACHATE PROJECT		1.00	30,000.00		30,000.00
63630000 581000 - CAPITAL EQUIPMENT-SOLID WASTE					227,103.00 *
ONSITE LEACHATE TREATMENT SYSTEM		1.00	227,103.00		227,103.00
63630000 589000 - CONSTRUCTION IN PROGRESS-SW					115,000.00 *
STAGE II FEASIBILITY STUDY OF RIDGE III DEVELOPMENT		1.00	115,000.00		115,000.00
TOTAL CAPITAL OUTLAY					372,103.00
TOTAL SOLID WASTE OPERATIONS					-56,550.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 197
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63650000 515015 - MEDICARE		.00	.00		619.00 *
MEDICARE					363.00
MEDICARE		.00	.00		227.00
MEDICARE		.00	.00		29.00
63650000 515020 - HEALTH INSURANCE					11,338.00 *
HEALTH INS FAMILY		.00	.00		5,669.00
HEALTH INS FAMILY		.00	.00		5,669.00
63650000 515025 - DENTAL INSURANCE					624.00 *
DENTAL INSURANCE FAMILY		.00	.00		312.00
DENTAL INSURANCE FAMILY		.00	.00		312.00
63650000 515030 - LIFE INSURANCE					13.00 *
LIFE INSURANCE GENERAL		.00	.00		5.00
LIFE INSURANCE GENERAL		.00	.00		8.00
63650000 515040 - WORKERS COMP					603.00 *
WORK COMP MUNI OPER		.00	.00		353.00
WORK COMP MUNI OPER		.00	.00		221.00
WORK COMP MUNI OPER		.00	.00		29.00
TOTAL SALARIES & FRINGE BENEFITS					61,323.00
RS200 OFFICE ADMINISTRATIVE COSTS					
63650000 531000 - OFFICE SUPPLIES					1,000.00 *
PAPER AND MISC OFFICE SUPPLIES		1.00	1,000.00		1,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 198
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63650000 531050 - POSTAGE		1.00	500.00		500.00 *
ROLLS OF STAMPS AND MAILINGS					500.00
63650000 531060 - PRINTING		2.00	500.00		1,000.00 *
NEWSLETTERS/EDUCATIONAL FLYERS/HANDOUTS FOR SCHOOLS AND COMMUNITY PROJECTS					1,000.00
63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		2.00	100.00		200.00 *
PUBLICATIONS: WASTEAGE ,RESOURCE RECYCLING, MSW MANAGEMENT					200.00
TOTAL OFFICE ADMINISTRATIVE COSTS					2,700.00
RS300 TECHNOLOGY & EQUIPMENT					
63650000 522025 - TELEPHONE		12.00	71.00		852.00 *
RECYCLING SHARE OF TWO PHONE LINES					852.00
63650000 523600 - EQUIPMENT SERVICE CONTRACT		1.00	372.00		372.00 *
PRINT MANAGEMENT					372.00
TOTAL TECHNOLOGY & EQUIPMENT					1,224.00
RS350 IT POOL					
63650000 599000 - TECHNOLOGY POOL		1.00	230.00		230.00 *
SEE ATTACHMENT FOR DETAIL					230.00
TOTAL IT POOL					230.00
RS400 CONF / EDUCATION & TRAVEL					
63650000 533010 - CONFERENCE/SEMINARS		2.00	500.00		1,000.00 *
SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE					1,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 199
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63650000 533200 - MILEAGE					
		1.00	1,500.00		1,500.00 *
MISC MILEAGE FOR COUNTY BUSINESS INCLUDING STAFF/SW COMMITTEE AND FULL CO BD ATTENDING A SPECIAL CO BD MEETING CHARGED TO THE SOLID WASTE DEPT.					1,500.00
TOTAL CONF / EDUCATION & TRAVEL RS600 PROGRAM COSTS					2,500.00
63650000 521340 - CONTRACTED SERVICES					
		1.00	76,023.00		76,023.00 *
RECYCLING TKING/PROCESSING/RADIO ADS					76,023.00
TOTAL PROGRAM COSTS					76,023.00
TOTAL RECYCLING SERVICES					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 200
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63670000 CLEAN SWEEP					
<hr/>					
63670000 435455 - HAZARDOUS WASTE GRANT		1.00	8,500.00		-8,500.00 *
DEPT OF AG HAZARDOUS WASTE GRANT					-8,500.00
63670000 464900 - SW CLEAN SWEEP		1.00	30,000.00		-30,000.00 *
FEES FOR TIRES/ELECTRONICS/APPLIANCES					-30,000.00
TOTAL UNDEFINED ROLLUP CODE					-38,500.00
SP613 PROFESSIONAL SERVICES					
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63670000 521340 - CONTRACTED SERVICES		1.00	14,000.00		38,500.00 *
HAZARDOUS WASTE SERVICES		1.00	6,000.00		6,000.00
ELECTRONICS		1.00	17,200.00		17,200.00
TIRES		1.00	550.00		550.00
APPLIANCES		1.00	750.00		750.00
DUMPSTERS					
TOTAL PROFESSIONAL SERVICES					38,500.00
TOTAL CLEAN SWEEP					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 201
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
63680000 SITE 1 CLOSURE/POST CLOSURE					
<hr/>					
1C600 PROGRAM COSTS					
<hr/>					
63680000 521790 - LEACHATE DISPOSAL					20,000.00 *
TRUCKING AND SEWER CHARGES		2.00	10,000.00		20,000.00
63680000 521830 - MONITORING					
SEMI ANNUAL SAMPLING/TESTING/REPORTING		2.00	8,500.00		17,000.00 *
63680000 524810 - SITE MAINTENANCE					
MOWING AND ROAD GRAVEL		1.00	2,500.00		2,500.00 *
TOTAL PROGRAM COSTS					
1C613 PROFESSIONAL SERVICES					39,500.00
<hr/>					
63680000 521470 - ENGINEERING					6,500.00 *
REPORT REPAIRS TO DNR		1.00	6,500.00		6,500.00
TOTAL PROFESSIONAL SERVICES					
1C700 UTILITIES					6,500.00
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63680000 522000 - UTILITY SERVICES					300.00 *
		1.00	300.00		300.00
TOTAL UTILITIES					
TOTAL SITE 1 CLOSURE/POST CLOSURE					300.00
					46,300.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 202
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

VENDOR QUANTITY UNIT COST 2018 ADMIN

63690000 SAND CREEK

CK600 PROGRAM COSTS

63690000 521830 - MONITORING

2.00 3,750.00 7,500.00 *

SEMI ANNUAL
SAMPLING/TESTING/REPORTING

7,500.00

TOTAL PROGRAM COSTS
CK613 PROFESSIONAL SERVICES

63690000 521470 - ENGINEERING

1.00 2,500.00 2,500.00 *

WORK BY AYRES DIRECTED BY DNR

2,500.00

TOTAL PROFESSIONAL SERVICES
CK700 UTILITIES

63690000 522000 - UTILITY SERVICES

1.00 250.00 250.00 *

TOTAL UTILITIES
TOTAL SAND CREEK
TOTAL SOLID WASTE

250.00
10,250.00

.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DAILY PATIENT CARE

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210110	511000	60100	DON - SALARIES	63,297.08	64,483.40	74,491.00	74,491.00	41,922.21	76,375.00
64210110	511000	60200	RN - SALARIES	432,989.08	484,195.77	565,022.00	565,022.00	363,068.47	560,336.00
64210110	511000	60210	RN POOL SALARIES	0.00	0.00	0.00	0.00	13,297.89	0.00
64210110	511000	60300	LPN - SALARIES	401,869.50	414,838.65	452,993.00	452,993.00	304,914.34	421,525.00
64210110	511000	60310	LPN POOL SALARIES	0.00	0.00	0.00	0.00	6,105.65	0.00
64210110	511000	60400	NURSES AID - SALARIES	1,253,993.42	1,211,651.91	1,639,172.00	1,639,172.00	805,423.14	1,426,685.00
64210110	511000	60410	POOL SALARIES	14,162.38	5,037.98	0.00	0.00	6,460.06	0.00
64210110	511000	60500	WARD CLERK - SALARIES	31,065.78	31,405.97	38,114.00	38,114.00	24,606.09	39,004.00
64210110	511200	60200	RN - OVERTIME	13.10	251.91	0.00	0.00	0.00	0.00
64210110	511200	60300	LPN - OVERTIME	24,454.32	25,044.61	30,439.00	30,439.00	22,050.76	30,440.00
64210110	511200	60400	NURSES AID - OVERTIME	76,729.01	64,124.07	80,155.00	80,155.00	50,279.33	64,937.00
64210110	511200	60500	WARD CLERK - OVERTIME	73.35	13.56	0.00	0.00	157.93	0.00
64210110	511300	60200	RN - HOLIDAY WORKED	0.00	0.00	0.00	0.00	0.00	0.00
64210110	511300	60300	LPN - HOLIDAY WORKED	18,380.60	15,955.23	0.00	0.00	8,607.84	0.00
64210110	511300	60400	NURSES AID - HOLIDAY WORKED	50,559.15	37,788.34	0.00	0.00	20,718.22	0.00
64210110	511300	60500	WARD CLERK - HOLIDAY WORKED	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512010	60100	DON - VACATION PAY	17,740.86	-9,094.00	0.00	0.00	6,839.29	0.00
64210110	512010	60200	RN - VACATION PAY	6,295.81	27,205.27	0.00	0.00	11,984.77	0.00
64210110	512010	60300	LPN - VACATION PAY	18,187.40	21,511.21	0.00	0.00	14,245.85	0.00
64210110	512010	60400	NURSES AID - VACATION PAY	53,700.49	51,243.60	0.00	0.00	35,508.76	0.00
64210110	512010	60500	WARD CLERK - VACATION PAY	3,096.80	2,456.10	0.00	0.00	1,913.70	0.00
64210110	512015	60100	DON - COMPENSATORY TIME	102.94	615.48	0.00	0.00	144.20	0.00
64210110	512015	60200	RN - COMPENSATORY TIME	1,487.09	287.54	0.00	0.00	133.29	0.00
64210110	512015	60300	LPN - COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512015	60400	NURSES AID - COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512015	60500	WARD CLERK - COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512020	60100	DON - HOLIDAY PAY (OFF)	2,558.88	2,185.67	0.00	0.00	1,434.96	0.00
64210110	512020	60200	RN - HOLIDAY PAY (OFF)	7,592.45	5,850.84	0.00	0.00	3,480.25	0.00
64210110	512020	60300	LPN - HOLIDAY PAY (OFF)	3,299.38	3,075.38	0.00	0.00	1,438.03	0.00
64210110	512020	60400	NURSES AID - HOLIDAY PAY (OFF)	10,555.30	9,299.67	0.00	0.00	4,712.64	0.00
64210110	512020	60500	WARD CLERK - HOLIDAY PAY (OFF)	1,237.50	1,197.94	0.00	0.00	733.84	0.00
64210110	512025	60100	DON - FLOATING HOLIDAY	398.00	435.76	0.00	0.00	144.20	0.00
64210110	512025	60200	RN - FLOATING HOLIDAY	1,639.60	1,700.00	0.00	0.00	582.12	0.00
64210110	512025	60300	LPN - FLOATING HOLIDAY	1,289.13	1,867.40	0.00	0.00	579.48	0.00
64210110	512025	60400	NURSES AID - FLOATING HOLIDAY	4,787.58	4,363.47	0.00	0.00	2,692.80	0.00
64210110	512025	60500	WARD CLERK - FLOATING HOLIDAY	209.64	213.36	0.00	0.00	217.08	0.00
64210110	512030	60100	DON - SICK PAY	2,374.49	1,354.05	0.00	0.00	3,294.16	0.00
64210110	512030	60200	RN - SICK PAY	9,819.98	5,507.61	0.00	0.00	6,456.40	0.00
64210110	512030	60300	LPN - SICK PAY	8,759.33	9,796.68	0.00	0.00	2,860.31	0.00
64210110	512030	60400	NURSES AID - SICK PAY	32,163.16	25,780.25	0.00	0.00	15,021.55	0.00
64210110	512030	60500	WARD CLERK - SICK PAY	900.04	1,486.03	0.00	0.00	411.35	0.00
64210110	512035	60100	DON - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DAILY PATIENT CARE

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210110	512035	60200	RN - JURY DUTY	0.00	0.00	0.00	0.00	148.35	0.00
64210110	512035	60300	LPN - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512035	60400	NURSES AID - JURY DUTY	54.88	109.76	0.00	0.00	50.70	0.00
64210110	512035	60500	WARD CLERK - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210110	512040	60100	DON - FUNERAL LEAVE	0.00	0.00	0.00	0.00	288.40	0.00
64210110	512040	60200	RN - FUNERAL LEAVE	406.08	214.96	0.00	0.00	237.68	0.00
64210110	512040	60300	LPN - FUNERAL LEAVE	332.94	280.40	0.00	0.00	0.00	0.00
64210110	512040	60400	NURSES AID - FUNERAL LEAVE	1,197.04	1,751.28	0.00	0.00	716.09	0.00
64210110	512040	60500	WARD CLERK - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
64210110	515005	60100	DON - RETIREMENT	4,998.51	4,879.68	5,066.00	5,066.00	3,676.55	5,118.00
64210110	515005	60200	RN - RETIREMENT	22,410.68	29,205.85	38,423.00	38,423.00	23,017.73	37,543.00
64210110	515005	60300	LPN - RETIREMENT	28,259.98	31,493.64	32,845.00	32,845.00	23,110.22	30,284.00
64210110	515005	60400	NURSES AID - RETIREMENT	88,519.18	87,284.05	106,837.00	106,837.00	56,959.24	99,939.00
64210110	515005	60500	WARD CLERK - RETIREMENT	2,451.13	2,493.14	2,593.00	2,593.00	1,906.72	2,614.00
64210110	515010	60100	DON - SOCIAL SECURITY	4,561.93	4,578.15	4,619.00	4,619.00	3,352.18	4,736.00
64210110	515010	60200	RN - SOCIAL SECURITY	28,907.43	31,823.87	35,033.00	35,033.00	23,727.40	34,742.00
64210110	515010	60300	LPN - SOCIAL SECURITY	29,451.50	30,115.28	29,946.00	29,946.00	21,991.22	28,025.00
64210110	515010	60400	NURSES AID - SOCIAL SECURITY	91,347.53	87,379.45	106,527.00	106,527.00	57,977.80	92,484.00
64210110	515010	60500	WARD CLERK - SOCIAL SECURITY	2,237.21	2,339.33	2,364.00	2,364.00	1,738.48	2,419.00
64210110	515015	60100	DON - MEDICARE	1,066.89	1,070.74	1,081.00	1,081.00	784.02	1,108.00
64210110	515015	60200	RN - MEDICARE	6,760.65	7,442.64	8,195.00	8,195.00	5,549.06	8,126.00
64210110	515015	60300	LPN - MEDICARE	6,887.83	7,043.12	7,004.00	7,004.00	5,143.07	6,555.00
64210110	515015	60400	NURSES AID - MEDICARE	21,363.54	20,435.50	24,915.00	24,915.00	13,559.42	21,630.00
64210110	515015	60500	WARD CLERK - MEDICARE	523.24	547.04	554.00	554.00	406.59	567.00
64210110	515020	60100	DON - HEALTH INSURANCE	13,039.47	13,439.61	14,174.00	14,174.00	10,386.70	14,173.00
64210110	515020	60200	RN - HEALTH INSURANCE	42,578.58	47,136.69	51,483.00	51,483.00	35,068.88	50,000.00
64210110	515020	60300	LPN - HEALTH INSURANCE	75,828.75	78,119.20	83,070.00	83,070.00	52,578.84	80,000.00
64210110	515020	60400	NURSES AID - HEALTH INSURANCE	265,229.49	275,204.82	293,000.00	293,000.00	183,360.35	280,000.00
64210110	515020	60500	WARD CLERK - HEALTH INSURANCE	12,478.93	13,673.28	14,174.00	14,174.00	10,629.18	14,173.00
64210110	515025	60100	DON - DENTAL INSURANCE	778.56	770.14	779.00	779.00	570.29	779.00
64210110	515025	60200	RN - DENTAL INSURANCE	2,430.78	2,394.68	2,500.00	2,500.00	1,556.95	2,500.00
64210110	515025	60300	LPN - DENTAL INSURANCE	4,425.88	4,407.90	4,975.00	4,975.00	2,827.04	4,500.00
64210110	515025	60400	NURSES AID - DENTAL INSURANCE	14,586.48	14,623.72	15,000.00	15,000.00	9,272.87	15,000.00
64210110	515025	60500	WARD CLERK - DENTAL INSURANCE	706.58	778.56	779.00	779.00	583.92	779.00
64210110	515030	60100	DON - LIFE INSURANCE	18.00	17.81	18.00	18.00	13.18	18.00
64210110	515030	60200	RN - LIFE INSURANCE	95.62	76.24	113.00	113.00	44.96	100.00
64210110	515030	60300	LPN - LIFE INSURANCE	144.75	148.41	169.00	169.00	101.25	160.00
64210110	515030	60400	NURSES AID - LIFE INSURANCE	533.03	502.83	613.00	613.00	322.85	540.00
64210110	515030	60500	WARD CLERK - LIFE INSURANCE	16.34	18.00	18.00	18.00	13.50	18.00
64210110	515040	60100	DON - WORKERS COMP	2,560.87	1,726.08	1,699.00	1,699.00	1,232.75	1,078.00
64210110	515040	60200	RN - WORKERS COMP	16,207.00	12,020.78	12,885.00	12,885.00	8,754.90	7,902.00
64210110	515040	60300	LPN - WORKERS COMP	16,515.85	11,364.96	11,012.00	11,012.00	8,087.16	6,375.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DAILY PATIENT CARE

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210110	515040	60400	NURSES AID - WORKERS COMP	51,175.27	32,926.65	39,175.00	39,175.00	21,338.12	21,035.00
64210110	515040	60500	WARD CLERK - WORKERS COMP	98.38	48.89	47.00	47.00	33.65	24.00
64210110	515100	60100	DON - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210110	515100	60200	RN - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210110	515100	60300	LPN - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210110	515100	60400	NURSES AID - UNEMPLOYMENT COMP	8,776.85	-385.23	15,000.00	15,000.00	0.00	0.00
64210110	515100	60500	WARD CLERK - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210110	527810		SHELTERED WORKSHOPS	0.00	414.00	400.00	400.00	276.00	0.00
64210110	534255		CATHETER & INCONTINENT NBILL	38,721.83	40,938.82	40,200.00	40,200.00	33,559.05	47,000.00
64210110	534260		NURSING NON-BILLABLE SUPPLY	99,483.89	75,946.49	72,000.00	72,000.00	58,205.75	82,500.00
64210110	534265		OVER-THE-COUNTER NBILL PHARM	21,281.42	29,519.10	29,000.00	29,000.00	16,085.45	20,600.00
TOTAL				3,585,233.39	3,529,451.02	3,988,671.00	3,988,671.00	2,481,685.47	3,644,446.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BILLABLE LAB, XRAY, MED SUPP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210131	521120	62700	MEDICARE A LAB	6,355.56	5,929.23	5,900.00	5,900.00	2,823.36	4,500.00
64210131	521120	62710	MEDICARE A X-RAY	1,091.21	1,424.87	2,100.00	2,100.00	1,738.07	2,600.00
64210131	521120	62720	MED A MED SUPP	1,305.83	0.00	500.00	500.00	15.77	250.00
64210131	521120	62900	MANAGED CARE LAB	225.59	594.65	500.00	500.00	775.24	1,250.00
64210131	521120	62910	MAN CR MED SUPP	135.00	929.62	600.00	600.00	0.00	200.00
TOTAL				9,113.19	8,878.37	9,600.00	9,600.00	5,352.44	8,800.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BILLABLE OXGEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210133	534290	62700	MEDICARE OXYGEN	2,721.18	2,110.38	2,000.00	2,000.00	887.50	1,250.00
64210133	534290	62800	PRIVATE PAY OXYGEN	3,017.07	425.72	1,500.00	1,500.00	0.00	500.00
64210133	534290	62900	MANAGED CARE OXYGEN	387.14	582.90	750.00	750.00	1,874.00	2,450.00
TOTAL				6,125.39	3,119.00	4,250.00	4,250.00	2,761.50	4,200.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BILLABLE PHARMACY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210160	521125	62700	MEDICARE PHARMACY	105,069.89	67,766.75	72,000.00	72,000.00	32,616.95	58,500.00
64210160	521125	62900	MANAGED CARE PHARMACY	14,020.89	20,884.03	90,000.00	90,000.00	10,152.31	16,500.00
TOTAL				119,090.78	88,650.78	162,000.00	162,000.00	42,769.26	75,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PHYSICAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210211	521370	63100	PART A PHYSICAL THERAPY	81,405.18	77,175.99	75,000.00	75,000.00	49,153.39	75,000.00
64210211	521370	63200	PART B PHYSICAL THERAPY	39,977.83	26,553.38	33,000.00	33,000.00	24,193.35	36,500.00
TOTAL				121,383.01	103,729.37	108,000.00	108,000.00	73,346.74	111,500.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: OCCUPATIONAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210213	521373	63100	PART A OCCUPATIONAL THERAPY	72,363.90	67,524.58	64,000.00	64,000.00	46,854.35	70,500.00
64210213	521373	63200	PART B OCCUPATIONAL THERAPY	23,058.40	17,167.16	21,000.00	21,000.00	25,063.53	37,600.00
TOTAL				95,422.30	84,691.74	85,000.00	85,000.00	71,917.88	108,100.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SPEECH THERAPY

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210215	521377	63100	PART A SPEECH THERAPY	18,389.58	13,790.40	12,500.00	12,500.00	9,655.30	15,000.00
64210215	521377	63200	PART B SPEECH THERAPY	25,125.34	13,202.93	17,000.00	17,000.00	14,241.37	21,500.00
TOTAL				43,514.92	26,993.33	29,500.00	29,500.00	23,896.67	36,500.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PHYSICIAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210260	521340		PHYSICIAN CONTRACTED SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
TOTAL				6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SOCIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210280	511000	60600	SOCIAL WORKER - SALARIES	86,774.70	87,115.96	104,817.00	104,817.00	62,593.67	103,972.00
64210280	512010	60600	SOCIAL WORKER - VACATION PAY	4,913.62	6,335.15	0.00	0.00	5,715.42	0.00
64210280	512015	60600	SOCIAL WORKER - COMPENSATORY T	0.00	0.00	0.00	0.00	0.00	0.00
64210280	512020	60600	SOCIAL WORKER - HOLIDAY PAY (O	3,443.43	3,103.50	0.00	0.00	1,799.72	0.00
64210280	512025	60600	SOCIAL WORKER - FLOATING HOLID	542.25	558.38	0.00	0.00	565.38	0.00
64210280	512030	60600	SOCIAL WORKER - SICK PAY	2,758.56	2,909.00	0.00	0.00	1,592.25	0.00
64210280	512035	60600	SOCIAL WORKER - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210280	512040	60600	SOCIAL WORKER - FUNERAL LEAVE	422.77	603.84	0.00	0.00	208.96	0.00
64210280	515005	60600	SOCIAL WORKER - RETIREMENT	6,698.85	6,600.92	7,129.00	7,129.00	4,928.31	6,968.00
64210280	515010	60600	SOCIAL WORKER - SOCIAL SECURIT	6,074.94	6,079.18	6,501.00	6,501.00	4,366.58	6,447.00
64210280	515015	60600	SOCIAL WORKER - MEDICARE	1,420.75	1,421.84	1,522.00	1,522.00	1,021.24	1,509.00
64210280	515020	60600	SOCIAL WORKER - HEALTH INSURAN	13,147.55	13,673.28	14,174.00	14,174.00	10,629.18	14,173.00
64210280	515025	60600	SOCIAL WORKER - DENTAL INSURAN	1,362.48	1,362.48	1,363.00	1,363.00	989.42	1,363.00
64210280	515030	60600	SOCIAL WORKER - LIFE INSURANCE	31.44	31.44	32.00	32.00	22.84	32.00
64210280	515040	60600	SOCIAL WORKER - WORKERS COMP	293.01	129.50	129.00	129.00	87.05	85.00
64210280	515100	60600	SOCIAL WORKER - UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				127,884.35	129,924.47	135,667.00	135,667.00	94,520.02	134,549.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RECREATIONAL ACTIVITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210310	511000	60700	ACTIVITY DIRECTOR & ASST - SAL	61,719.34	65,431.74	75,028.00	75,028.00	48,218.00	76,534.00
64210310	511000	60800	ACTIVITY AIDE - SALARIES	78,512.75	75,670.41	110,156.00	110,156.00	59,198.00	113,897.00
64210310	512010	60700	ACTIVITY DIRECTOR & ASST - VAC	3,383.26	5,103.58	0.00	0.00	4,404.20	0.00
64210310	512010	60800	ACTIVITY AIDE - VACATION PAY	6,894.00	6,815.32	0.00	0.00	5,736.44	0.00
64210310	512015	60700	ACTIVITY DIRECTOR & ASST - COM	513.95	455.43	0.00	0.00	419.28	0.00
64210310	512015	60800	ACTIVITY AIDE - COMPENSATORY T	0.00	0.00	0.00	0.00	0.00	0.00
64210310	512020	60700	ACTIVITY DIRECTOR & ASST - HOL	2,852.75	3,081.81	0.00	0.00	1,888.80	0.00
64210310	512020	60800	ACTIVITY AIDE - HOLIDAY PAY (O	2,760.72	2,475.34	0.00	0.00	1,587.54	0.00
64210310	512025	60700	ACTIVITY DIRECTOR & ASST - FLO	738.60	800.28	0.00	0.00	302.64	0.00
64210310	512025	60800	ACTIVITY AIDE - FLOATING HOLID	589.02	622.29	0.00	0.00	585.15	0.00
64210310	512030	60700	ACTIVITY DIRECTOR & ASST - SIC	5,366.99	1,126.41	0.00	0.00	676.37	0.00
64210310	512030	60800	ACTIVITY AIDE - SICK PAY	1,774.97	5,718.29	0.00	0.00	4,775.88	0.00
64210310	512035	60700	ACTIVITY DIRECTOR & ASST - JUR	0.00	0.00	0.00	0.00	0.00	0.00
64210310	512035	60800	ACTIVITY AIDE - JURY DUTY	103.52	0.00	0.00	0.00	0.00	0.00
64210310	512040	60700	ACTIVITY DIRECTOR & ASST - FUN	146.16	0.00	0.00	0.00	0.00	0.00
64210310	512040	60800	ACTIVITY AIDE - FUNERAL LEAVE	0.00	106.00	0.00	0.00	236.32	0.00
64210310	515005	60700	ACTIVITY DIRECTOR & ASST - RET	4,878.63	4,983.05	5,102.00	5,102.00	3,801.91	5,128.00
64210310	515005	60800	ACTIVITY AIDE - RETIREMENT	5,975.04	5,924.51	7,492.00	7,492.00	4,544.74	7,632.00
64210310	515010	60700	ACTIVITY DIRECTOR & ASST - SOC	4,680.26	4,675.54	4,654.00	4,654.00	3,466.28	4,745.00
64210310	515010	60800	ACTIVITY AIDE - SOCIAL SECURIT	5,451.48	5,574.61	6,833.00	6,833.00	4,471.46	7,062.00
64210310	515015	60700	ACTIVITY DIRECTOR & ASST - MED	1,082.18	1,093.58	1,089.00	1,089.00	810.79	1,110.00
64210310	515015	60800	ACTIVITY AIDE - MEDICARE	1,274.83	1,303.75	1,600.00	1,600.00	1,045.84	1,653.00
64210310	515020	60700	ACTIVITY DIRECTOR & ASST - HEA	11,773.83	14,025.05	14,174.00	14,174.00	13,436.76	17,791.00
64210310	515020	60800	ACTIVITY AIDE - HEALTH INSURAN	16,708.56	18,459.49	18,041.00	18,041.00	14,042.76	23,070.00
64210310	515025	60700	ACTIVITY DIRECTOR & ASST - DEN	1,335.26	1,252.21	1,246.00	1,246.00	933.88	1,246.00
64210310	515025	60800	ACTIVITY AIDE - DENTAL INSURAN	903.36	957.67	1,092.00	1,092.00	690.58	1,500.00
64210310	515030	60700	ACTIVITY DIRECTOR & ASST - LIF	27.87	28.95	28.00	28.00	21.59	28.00
64210310	515030	60800	ACTIVITY AIDE - LIFE INSURANCE	48.88	50.25	54.00	54.00	32.47	62.00
64210310	515040	60700	ACTIVITY DIRECTOR & ASST - WOR	2,597.05	1,762.88	1,712.00	1,712.00	1,274.75	1,081.00
64210310	515040	60800	ACTIVITY AIDE - WORKERS COMP	3,058.85	2,124.20	2,513.00	2,513.00	1,644.34	1,607.00
64210310	515100	60700	ACTIVITY DIRECTOR & ASST - UNE	0.00	0.00	0.00	0.00	0.00	0.00
64210310	515100	60800	ACTIVITY AIDE - UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00
64210310	534005		ACTIVITIES GENERAL SUPP & EXP	1,483.27	2,653.57	3,000.00	3,000.00	1,420.17	2,000.00
TOTAL				226,635.38	232,276.21	253,814.00	253,814.00	179,666.94	266,146.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PSYCHIATRIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210410	521340		PSYCHIATRIST CONTRACTED SERV	5,062.50	5,356.49	7,800.00	7,800.00	2,881.59	5,000.00
TOTAL				5,062.50	5,356.49	7,800.00	7,800.00	2,881.59	5,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210510	511000	60400	NURSES AIDE - SALARIES	111,868.25	120,865.35	127,915.00	127,915.00	87,710.79	126,591.00
64210510	511000	60800	ACTIVITY AIDE - SALARIES	3,516.31	2,714.40	2,504.00	2,504.00	1,641.68	2,559.00
64210510	511000	61200	MEADOWS COORDINATOR - SALARIES	18,132.82	21,441.38	23,385.00	23,385.00	16,145.69	23,933.00
64210510	511000	61300	MEADOW HSKPING - SALARIES	320.28	589.02	515.00	515.00	470.81	558.00
64210510	511200	60400	NURSES AIDE - OVERTIME	12,402.59	9,634.50	8,117.00	8,117.00	11,188.82	10,147.00
64210510	511200	60800	ACTIVITY AIDE - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
64210510	511200	61200	MEADOWS COORDINATOR - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
64210510	511200	61300	MEADOW HSKPING - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
64210510	511300	60400	NURSES AIDE - HOLIDAY WORKED	5,174.77	3,655.83	0.00	0.00	1,709.40	0.00
64210510	511300	60800	ACTIVITY AIDE - HOLIDAY WORKED	0.00	0.00	0.00	0.00	0.00	0.00
64210510	511300	61200	MEADOWS COORDINATOR - HOLIDAY	216.40	0.00	0.00	0.00	0.00	0.00
64210510	511300	61300	MEADOW HSKPING - HOLIDAY WRKD	0.00	0.00	0.00	0.00	0.00	0.00
64210510	512010	60400	NURSES AIDE - VACATION PAY	3,483.62	2,661.47	0.00	0.00	3,972.83	0.00
64210510	512015	60400	NURSES AIDE - COMPENSATORY TIM	0.00	0.00	0.00	0.00	0.00	0.00
64210510	512020	60400	NURSES AIDE - HOLIDAY PAY (OFF	517.41	688.92	0.00	0.00	338.96	0.00
64210510	512025	60400	NURSES AIDE - FLOATING HOLIDAY	225.31	437.92	0.00	0.00	165.24	0.00
64210510	512030	60400	NURSES AIDE - SICK PAY	3,804.32	2,347.16	0.00	0.00	3,305.29	0.00
64210510	512030	60800	ACTIVITY AIDE - MEADOWS	0.00	0.00	0.00	0.00	276.00	0.00
64210510	512035	60400	NURSES AIDE - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210510	512040	60400	NURSES AIDE - FUNERAL LEAVE	329.76	423.84	0.00	0.00	0.00	0.00
64210510	515005	60400	NURSES AIDE - RETIREMENT	8,572.16	9,170.14	9,251.00	9,251.00	7,348.38	9,164.00
64210510	515005	60800	ACTIVITY AIDE - RETIREMENT	238.98	179.36	171.00	171.00	130.41	172.00
64210510	515005	61200	MEADOWS COORDINATOR - RETIREME	1,256.96	1,416.87	1,591.00	1,591.00	1,097.92	1,605.00
64210510	515005	61300	MEADOW HSKPING - RETIREMENT	13.76	38.24	36.00	36.00	27.72	38.00
64210510	515010	60400	NURSES AIDE - SOCIAL SECURITY	8,591.88	8,690.92	7,939.00	7,939.00	6,720.29	8,481.00
64210510	515010	60800	ACTIVITY AIDE - SOCIAL SECURIT	165.54	168.26	156.00	156.00	118.86	160.00
64210510	515010	61200	MEADOWS COORDINATOR - SOCIAL S	1,147.11	1,329.44	1,450.00	1,450.00	1,001.07	1,485.00
64210510	515010	61300	MEADOW HSKPING - SOCIAL SECUR	19.86	36.56	33.00	33.00	29.18	35.00
64210510	515015	60400	NURSES AIDE - MEDICARE	2,009.45	2,032.53	1,974.00	1,974.00	1,571.71	1,985.00
64210510	515015	60800	ACTIVITY AIDE - MEDICARE	51.03	39.37	37.00	37.00	27.79	38.00
64210510	515015	61200	MEADOWS COORDINATOR - MEDICARE	268.37	310.85	340.00	340.00	234.07	349.00
64210510	515015	61300	MEADOW HSKPING - MEDICARE	4.65	8.56	9.00	9.00	6.82	8.00
64210510	515020	60400	NURSES AIDE - HEALTH INSURANCE	16,361.17	22,466.07	22,108.00	22,108.00	27,493.32	36,150.00
64210510	515020	60800	ACTIVITY AIDE - HEALTH INSURAN	486.17	504.03	604.00	604.00	367.38	453.00
64210510	515020	61200	MEADOWS COORDINATOR - HEALTH I	14.09	150.75	0.00	0.00	1,690.76	2,413.00
64210510	515020	61300	MEADOW HSKPING - HEALTH INS	67.37	266.25	284.00	284.00	222.20	312.00
64210510	515025	60400	NURSES AIDE - DENTAL INSURANCE	1,727.26	1,994.81	1,712.00	1,712.00	1,563.20	2,260.00
64210510	515025	60800	ACTIVITY AIDE - DENTAL INSURAN	97.74	65.55	78.00	78.00	49.90	59.00
64210510	515025	61200	MEADOWS COORDINATOR - DENTAL I	195.91	304.91	312.00	312.00	233.96	312.00
64210510	515025	61300	MEADOW HSKPING - DENTAL INS	3.22	15.27	16.00	16.00	13.70	18.00
64210510	515030	60400	NURSES AIDE - LIFE INSURANCE	36.70	29.63	61.00	61.00	31.12	45.00
64210510	515030	60800	ACTIVITY AIDE - LIFE INSURANCE	2.27	1.52	2.00	2.00	0.95	1.00
64210510	515030	61200	MEADOWS COORDINATOR - LIFE INS	4.53	7.05	8.00	8.00	5.41	8.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210510	515030	61300	MEADOW HSKPING - LIFE INS	0.08	0.38	1.00	1.00	0.33	1.00
64210510	515040	60400	NURSES AIDE - WORKERS COMP	4,814.65	3,276.53	3,102.00	3,102.00	2,471.33	1,930.00
64210510	515040	60800	ACTIVITY AIDE - WORKERS COMP	122.74	63.50	58.00	58.00	43.74	37.00
64210510	515040	61200	MEADOWS COORDINATOR - WORKERS	642.27	501.20	534.00	534.00	368.09	338.00
64210510	515040	61300	MEADOW HSKPING - WORKERS COMP	11.27	13.73	13.00	13.00	10.76	8.00
64210510	515100	60400	NURSES AIDE - UNEMPLOYMENT COM	0.00	0.00	0.00	0.00	0.00	0.00
64210510	515100	60800	ACTIVITY AIDE - UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00
64210510	515100	61200	MEADOWS COORDINATOR - UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
64210510	515100	61300	MEADOW HSKPING - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
64210510	515700		EMP. EDUCATION & TRAINING	58.28	1,315.00	750.00	750.00	265.00	750.00
64210510	534005		MEADOWS GENERAL SUPP & EXP	2,255.91	1,549.19	2,000.00	2,000.00	2,524.93	3,500.00
64210510	534750		FOOD/MEALS	18,713.01	18,299.00	19,000.00	19,000.00	12,087.94	17,600.00
TOTAL				227,946.23	239,705.26	236,066.00	236,066.00	194,683.75	253,503.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210520	465200		NURSING HOME CHARGE FOR SERV	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465201	51140	CBRF ROOM & BOARD	-250,425.40	-244,362.12	-250,000.00	-250,000.00	-178,703.92	-260,000.00
64210520	465201	51180	CBRF MED SUPPLY	-477.04	-378.79	-750.00	-750.00	-26.09	-250.00
64210520	465210	51220	FAMILY CARE ROOM & BOARD	-1,654,952.35	-1,539,988.35	-1,550,000.00	-1,550,000.00	-961,853.00	-1,500,000.00
64210520	465210	51240	FAMILY CARE MED SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465213	51260	MEDICAID ROOM & BOARD	-2,804,063.45	-3,017,109.60	-2,975,000.00	-2,975,000.00	-1,976,708.36	-3,000,000.00
64210520	465213	51300	MEDICAID BEDHOLD	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465213	51340	MEDICAID MED SUPPLY	0.00	-7.14	0.00	0.00	0.00	0.00
64210520	465217	51380	LIGHTHOUSE FDD ROOM & BOARD	-184,670.00	0.00	0.00	0.00	0.00	0.00
64210520	465220	51420	PRIVATE PAY ROOM & BOARD	-780,038.00	-1,106,268.25	-1,100,000.00	-1,100,000.00	-709,275.00	-1,100,000.00
64210520	465220	51460	PRIVATE PAY BEDHOLD	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465220	51500	PRIVATE PAY MED SUPPLY	-30.10	0.00	0.00	0.00	0.00	0.00
64210520	465220	51550	PRIVATE PAY OXYGEN	-4,051.42	-586.56	-1,750.00	-1,750.00	0.00	0.00
64210520	465220	51560	PRIVATE PAY CLINITON THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465224	51540	MEDICARE ROOM & BOARD	-487,122.00	-381,542.22	-400,000.00	-400,000.00	-256,910.00	-390,000.00
64210520	465224	51580	MEDICARE PHARMACY	-146,922.52	-94,848.28	-100,000.00	-100,000.00	-45,708.07	-85,000.00
64210520	465224	51620	MEDICARE MED SUPPLY	-1,995.44	0.00	-4,000.00	-4,000.00	0.00	0.00
64210520	465224	51660	MEDICARE A LAB	-1,345.82	-2,486.21	-1,500.00	-1,500.00	-1,940.71	-3,000.00
64210520	465224	51670	MEDICARE A X-RAY	-1,540.00	-1,429.89	-1,500.00	-1,500.00	-2,014.76	-3,000.00
64210520	465224	51680	MEDICARE A OXYGEN	-2,625.45	-2,974.83	-2,800.00	-2,800.00	-1,242.50	-3,000.00
64210520	465224	51690	MEDICARE A CLINITRON THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465224	51700	MEDICARE A PHYSICAL THERAPY	-190,789.12	-151,487.62	-175,000.00	-175,000.00	-113,639.58	-185,000.00
64210520	465224	51740	MEDICARE A OCCUPATIONAL THERAP	-174,918.75	-142,755.20	-150,000.00	-150,000.00	-113,039.18	-155,000.00
64210520	465224	51780	MEDICARE A SPEECH THERAPY	-48,526.76	-27,622.14	-22,000.00	-22,000.00	-34,976.20	-30,000.00
64210520	465227	52000	MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52100	MANAGED CARE PHARMACY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52200	MANAGED CARE MED SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52300	MANAGED CARE LAB	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52310	MANAGED CARE X-RAY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52320	MANAGED CARE OXYGEN	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52400	MANAGED CARE PHYSICAL THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52500	MANAGED CARE OCCUPATIONAL THER	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465227	52600	MANAGED CARE SPEECH THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52810	INSURANCE ROOM & BOARD	0.00	-3,680.00	-2,000.00	-2,000.00	-8,658.00	-15,000.00
64210520	465228	52820	INSURANCE PHARMACY	0.00	-274.86	0.00	0.00	0.00	0.00
64210520	465228	52830	INSURANCE MED SUPP	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52840	INSURANCE LAB	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52850	INSURANCE X-RAY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52860	INSURANCE OXYGEN	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52861	INSURANCE CLINITRON THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465228	52870	INSURANCE PHYSICAL THERAPY	0.00	-1,313.97	0.00	0.00	0.00	0.00
64210520	465228	52880	INSURANCE OCCUPATIONAL THERAPY	0.00	-1,474.34	0.00	0.00	0.00	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210520	465228	52890	INSURANCE SPEECH THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465229	53000	MEDICARE ADV A ROOM & BOARD	-98,846.00	-152,153.00	-130,000.00	-130,000.00	-67,044.00	-130,000.00
64210520	465229	53010	MEDICARE ADV A PHARMACY	-19,995.26	-28,840.43	-25,000.00	-25,000.00	-12,992.78	-25,000.00
64210520	465229	53020	MEDICARE ADV A MED SUPP	0.00	0.00	-500.00	-500.00	0.00	0.00
64210520	465229	53030	MEDICARE ADV A LAB	-618.68	-849.37	-500.00	-500.00	-447.57	-500.00
64210520	465229	53040	MEDICARE ADV A X-RAY	-189.00	-743.84	-500.00	-500.00	0.00	-500.00
64210520	465229	53050	MEDICARE ADV A OXYGEN	-1,726.22	-795.76	-900.00	-900.00	-2,623.60	-1,000.00
64210520	465229	53060	MEDICARE ADV A CLINITRON THERA	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465229	53100	MEDICARE ADV A PHYSICAL THERAP	-38,841.54	-65,316.64	-55,000.00	-55,000.00	-29,843.09	-55,000.00
64210520	465229	53110	MEDICARE ADV A OCCUPATIONAL TH	-37,108.17	-58,408.59	-46,000.00	-46,000.00	-28,946.94	-46,000.00
64210520	465229	53120	MEDICARE ADV A SPEECH THERAPY	-13,408.71	-16,949.21	-13,500.00	-13,500.00	-4,926.19	-12,000.00
64210520	465229	53200	MEDICARE ADV B PHYSICAL THERAP	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465229	53210	MEDICARE ADV B OCCUPATIONAL TH	0.00	0.00	0.00	0.00	0.00	0.00
64210520	465229	53220	MEDICARE ADV B SPEECH THERAPY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-6,945,227.20	-7,044,647.21	-7,008,200.00	-7,008,200.00	-4,551,519.54	-6,999,250.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DEDUCTIONS FROM REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210530	465230	53500	BAD DEBT EXPENSE	96,979.92	102,487.33	100,000.00	100,000.00	0.01	100,000.00
64210530	465234	53510	MEDICARE A CONTR ALLOW	176,530.89	116,541.63	130,500.00	130,500.00	57,514.17	81,000.00
64210530	465234	53520	MEDICARE B CONTR ALLOW	55,139.27	40,014.13	42,000.00	42,000.00	38,809.84	60,000.00
64210530	465234	53560	MED B MPPR CONTR ALLOW	16,502.76	10,596.53	14,000.00	14,000.00	12,801.00	19,000.00
64210530	465237	53530	MANAGED CARE CONTR ALLOW	0.00	0.00	0.00	0.00	0.00	0.00
64210530	465237	53550	INSURANCE CONTR ALLOW	0.00	1,173.17	0.00	0.00	0.00	0.00
64210530	465237	53551	MEDICARE ADV A CONTR ALLOW	27,436.64	56,455.93	54,000.00	54,000.00	27,014.91	55,000.00
64210530	465237	53552	MEDICARE ADV B CONTR ALLOW	0.00	106.72	0.00	0.00	0.00	0.00
64210530	465239	53540	MEDICAID CONTR ALLOW	841,396.64	914,509.05	900,000.00	900,000.00	678,364.32	1,050,000.00
64210530	465239	53570	FAMILY CARE CONTR ALLOW	429,023.77	392,109.00	390,000.00	390,000.00	237,883.40	370,000.00
64210530	465239	53580	CBRF CONTR ALLOW	884.52	0.00	0.00	0.00	0.00	0.00
TOTAL				1,643,894.41	1,633,993.49	1,630,500.00	1,630,500.00	1,052,387.65	1,735,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SPECIAL SERVICES REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210540	465240	54100	MEDICARE B PHYSICAL THERAPY	-87,248.52	-57,882.76	-68,000.00	-68,000.00	-50,448.05	-85,000.00
64210540	465240	54200	MEDICARE B OCCUPATIONAL THERAP	-51,481.30	-37,707.61	-45,000.00	-45,000.00	-54,091.79	-74,000.00
64210540	465240	54300	MEDICARE B SPEECH THERAPY	-47,728.14	-24,696.36	-22,000.00	-22,000.00	-26,758.09	-43,000.00
64210540	465241	54600	VACCINATIONS	0.00	-14,001.73	0.00	0.00	0.00	-5,000.00
64210540	465245	54500	PSYCHIATRIST	-1,860.88	0.00	0.00	0.00	0.00	0.00
TOTAL				-188,318.84	-134,288.46	-135,000.00	-135,000.00	-131,297.93	-207,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: OTHER REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210550	465250	55100	DIETARY SUPPLIES	-2,403.74	-3,792.02	-4,300.00	-4,300.00	-777.73	-3,000.00
64210550	465253	55200	CAFETERIA	-4,632.99	-2,667.45	-3,100.00	-3,100.00	-1,504.45	-2,500.00
64210550	465255	55300	SENIOR SERVICE MEALS	-113,757.21	-113,552.94	-116,000.00	-116,000.00	-75,576.90	-112,500.00
64210550	465258	55400	NURSING SUPPLIES	-1,941.30	-3,638.30	-3,100.00	-3,100.00	-1,491.67	-3,000.00
64210550	465259	55500	TRANSPORTATION MEDICAID	-31,931.00	-26,876.00	-25,000.00	-25,000.00	-12,937.00	-21,000.00
64210550	465259	55510	TRANSPORTATION PRIVATE PAY	-7,550.00	-5,089.00	-4,200.00	-4,200.00	-2,606.25	-4,800.00
64210550	465260	55600	BEAUTY SHOP	-10,758.20	-11,927.15	-10,000.00	-10,000.00	-9,293.00	-10,000.00
64210550	465265	55700	CORNER CAFÉ CANTEEN	-7,726.46	-6,954.06	-7,500.00	-7,500.00	-5,518.11	-7,500.00
64210550	465270	55800	VENDING MACHINE	-8,753.72	-9,133.28	-8,200.00	-8,200.00	-10,187.79	-15,000.00
64210550	465273	55900	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
64210550	465276	56100	COPYING/FAXING	-56.80	-201.34	-400.00	-400.00	-29.85	-100.00
64210550	465280	56200	HOUSEKEEPING SUPPLIES	-220.43	-195.82	-250.00	-250.00	-251.14	-400.00
64210550	465285	56300	OFFICE SUPPLIES	-113.68	-177.50	-200.00	-200.00	-166.63	-300.00
64210550	465290	56400	UTILITIES	-34,570.51	-33,497.52	-34,000.00	-34,000.00	-23,200.12	-18,695.00
64210550	465292	56500	OBRA LEVEL 1 REIMB	-2,850.00	-3,330.00	-3,500.00	-3,500.00	-1,260.00	-2,500.00
64210550	465295	56600	RENTS	-11,400.00	-11,536.98	-11,400.00	-11,400.00	-7,950.00	-11,400.00
64210550	465299	56700	OTHER	-7,752.67	-7,088.10	-6,000.00	-6,000.00	-355.91	-3,000.00
TOTAL				-246,418.71	-239,657.46	-237,150.00	-237,150.00	-153,106.55	-215,695.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY/STATE REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210560	411100		GENERAL PROPERTY TAXES	-1,357,816.00	-1,400,150.00	-1,345,882.47	-1,345,882.47	-1,029,864.78	-975,058.00
64210560	435500		SUPPLEMENTAL PAYMENT FUNDS ITP	-1,004,411.00	-903,600.00	-850,000.00	-850,000.00	-566,666.72	-800,000.00
64210560	493000		FUND BALANCE APPLIED	0.00	0.00	-45,298.00	-45,298.00	-33,620.00	0.00
TOTAL				-2,362,227.00	-2,303,750.00	-2,241,180.47	-2,241,180.47	-1,630,151.50	-1,775,058.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: DIETARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210561	511000	61400	DIETARY MANAGER - SALARIES	47,101.87	50,875.90	48,379.00	48,379.00	35,269.76	49,597.00
64210561	511000	61500	COOKS & AIDES - SALARIES	388,763.06	429,533.71	481,238.00	481,238.00	332,618.39	464,328.00
64210561	511200	61500	COOKS & AIDES - OVERTIME	5,854.08	8,259.48	3,044.00	3,044.00	4,883.83	6,596.00
64210561	511300	61500	COOKS & AIDES - HOLIDAY WORKED	10,181.74	7,061.95	0.00	0.00	3,558.40	0.00
64210561	512010	61400	DIETARY MANAGER - VACATION PAY	3,092.81	2,584.14	0.00	0.00	0.00	0.00
64210561	512010	61500	COOKS & AIDES - VACATION PAY	18,260.74	20,459.01	0.00	0.00	11,826.97	0.00
64210561	512015	61400	DIETARY MANAGER - COMPENSATORY	1,308.51	1,305.80	0.00	0.00	0.00	0.00
64210561	512015	61500	COOKS & AIDES - COMPENSATORY T	0.00	0.00	0.00	0.00	0.00	0.00
64210561	512020	61400	DIETARY MANAGER - HOLIDAY PAY	1,854.90	670.33	0.00	0.00	0.00	0.00
64210561	512020	61500	COOKS & AIDES - HOLIDAY PAY (O	3,548.26	3,148.45	0.00	0.00	1,460.64	0.00
64210561	512025	61400	DIETARY MANAGER - FLOATING HOL	300.48	307.44	0.00	0.00	0.00	0.00
64210561	512025	61500	COOKS & AIDES - FLOATING HOLID	1,190.50	1,474.27	0.00	0.00	594.72	0.00
64210561	512030	61400	DIETARY MANAGER - SICK PAY	797.37	907.68	0.00	0.00	0.00	0.00
64210561	512030	61500	COOKS & AIDES - SICK PAY	13,688.04	9,242.27	0.00	0.00	2,384.52	0.00
64210561	512035	61400	DIETARY MANAGER - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210561	512035	61500	COOKS & AIDES - JURY DUTY	0.00	89.59	0.00	0.00	0.00	0.00
64210561	512040	61400	DIETARY MANAGER - FUNERAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00
64210561	512040	61500	COOKS & AIDES - FUNERAL LEAVE	120.14	187.60	0.00	0.00	316.56	0.00
64210561	515005	61400	DIETARY MANAGER - RETIREMENT	3,532.60	3,634.37	3,290.00	3,290.00	2,398.33	3,325.00
64210561	515005	61500	COOKS & AIDES - RETIREMENT	23,460.30	24,700.21	30,440.00	30,440.00	18,813.53	31,554.00
64210561	515010	61400	DIETARY MANAGER - SOCIAL SECUR	3,224.16	3,793.58	3,000.00	3,000.00	2,186.70	3,076.00
64210561	515010	61500	COOKS & AIDES - SOCIAL SECURIT	27,183.73	29,291.72	30,023.00	30,023.00	22,173.99	29,198.00
64210561	515015	61400	DIETARY MANAGER - MEDICARE	754.10	887.26	703.00	703.00	511.49	720.00
64210561	515015	61500	COOKS & AIDES - MEDICARE	6,357.38	6,850.50	7,022.00	7,022.00	5,185.96	6,831.00
64210561	515020	61400	DIETARY MANAGER - HEALTH INSUR	0.00	6,859.32	14,174.00	14,174.00	10,629.18	14,173.00
64210561	515020	61500	COOKS & AIDES - HEALTH INSURAN	81,389.19	101,392.20	97,427.00	97,427.00	93,254.60	125,000.00
64210561	515025	61400	DIETARY MANAGER - DENTAL INSUR	0.00	389.28	779.00	779.00	583.92	779.00
64210561	515025	61500	COOKS & AIDES - DENTAL INSURAN	3,978.45	4,834.04	4,513.00	4,513.00	4,562.66	6,200.00
64210561	515030	61400	DIETARY MANAGER - LIFE INSURAN	15.00	18.00	18.00	18.00	13.50	18.00
64210561	515030	61500	COOKS & AIDES - LIFE INSURANCE	170.97	190.07	188.00	188.00	156.34	210.00
64210561	515040	61400	DIETARY MANAGER - WORKERS COMP	1,809.16	1,430.65	1,104.00	1,104.00	804.16	701.00
64210561	515040	61500	COOKS & AIDES - WORKERS COMP	15,232.68	11,092.07	11,042.00	11,042.00	8,154.28	6,642.00
64210561	515100	61400	DIETARY MANAGER - UNEMPLOYMENT	0.00	0.00	0.00	0.00	668.34	0.00
64210561	515100	61500	COOKS & AIDES - UNEMPLOYMENT C	0.00	257.21	0.00	0.00	0.00	0.00
64210561	521340		CONTRACTED SERVICES	46,950.00	46,989.70	52,038.00	52,038.00	36,981.00	52,416.00
64210561	534005		GENERAL SUPP & EXP	8,824.88	9,210.45	15,562.00	15,562.00	10,937.02	15,000.00
64210561	534110		PAPER PRODUCTS	7,335.15	7,770.06	0.00	0.00	0.00	0.00
64210561	534115		TABLEWARE & SMALL EQUIP	6,387.69	7,057.70	8,200.00	8,200.00	5,590.22	8,000.00
64210561	534750		RAW FOOD	251,020.59	249,246.92	270,000.00	270,000.00	179,277.70	252,000.00
64210561	534790		REBATES RECEIVED	-2,006.89	-2,688.76	-3,000.00	-3,000.00	-1,667.13	-2,600.00
64210561	534810		VENDING MACHINE	4,654.88	3,936.96	4,500.00	4,500.00	2,284.78	6,240.00
TOTAL				986,336.52	1,053,251.13	1,083,684.00	1,083,684.00	796,414.36	1,080,004.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PLANT OPERATIONS & MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210610	474100		LONG RANGE CAPITAL REVENUE	-25,636.53	-79,608.06	-20,450.00	-20,450.00	0.00	-10,000.00
64210610	511000		PLNT OP&MAINT-SALARY	73,415.16	60,476.31	-789.00	-789.00	52,209.81	69,878.00
64210610	511200		PLANT OPS & MAINT - OVERTIME	395.96	420.91	0.00	0.00	125.37	3,045.00
64210610	512000		INCIDENTAL LABOR	16,905.64	6,890.71	87,868.47	87,868.47	3,765.42	0.00
64210610	515005		PLANT OPS & MAINT - RETIREMENT	3,208.19	2,871.21	2,727.00	2,727.00	2,706.95	4,611.00
64210610	515010		PLANT OPS & MAINT - SOCIAL SEC	2,925.80	2,785.34	3,077.00	3,077.00	2,772.38	4,528.00
64210610	515015		PLANT OPS & MAINT - MEDICARE	684.23	651.41	724.00	724.00	648.41	1,065.00
64210610	515020		PLANT OPS & MAINT - HEALTH INS	3,560.02	6,613.31	7,733.00	7,733.00	7,795.83	12,124.00
64210610	515025		PLANT OPS & MAINT - DENTAL INS	188.32	373.62	415.00	415.00	405.18	691.00
64210610	515030		PLANT OPS & MAINT - LIFE INSUR	16.98	14.79	17.00	17.00	16.67	30.00
64210610	515040		PLANT OPS & MAINT - WORKERS CO	1,649.14	1,064.42	1,133.00	1,133.00	1,029.67	1,037.00
64210610	515100		PLANT OPS & MAINT - UNEMPLOYME	0.00	0.00	0.00	0.00	0.00	0.00
64210610	521340		CONTRACTED SERVICES	19,374.79	19,028.62	20,577.00	20,577.00	14,807.00	22,000.00
64210610	524505		BLDG REPAIRS & MAINTENANCE	38,180.71	35,409.46	40,000.00	40,000.00	17,507.50	40,000.00
64210610	580500		BUILDINGS-ROLLING HILLS	0.00	0.00	0.00	0.00	0.00	0.00
64210610	581000		CAPITAL EQUIPMENT-ROLLING HILL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				134,868.41	56,992.05	143,032.47	143,032.47	103,790.19	149,009.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HOUSEKEEPING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210710	511000	61300	HOUSEKEEPING - SALARIES	137,455.14	143,183.06	163,993.00	163,993.00	100,909.82	170,288.00
64210710	512010	61300	HOUSEKEEPING - VACATION PAY	8,770.90	6,331.16	0.00	0.00	4,895.12	0.00
64210710	512015	61300	HOUSEKEEPING - COMPENSATORY TI	0.00	0.00	0.00	0.00	0.00	0.00
64210710	512020	61300	HOUSEKEEPING - HOLIDAY PAY (OF	3,209.20	2,679.28	0.00	0.00	1,627.60	0.00
64210710	512025	61300	HOUSEKEEPING - FLOATING HOLIDAY	684.09	401.70	0.00	0.00	379.60	0.00
64210710	512030	61300	HOUSEKEEPING - SICK PAY	4,703.66	4,896.05	0.00	0.00	6,226.53	0.00
64210710	512035	61300	HOUSEKEEPING - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210710	512040	61300	HOUSEKEEPING - FUNERAL LEAVE	0.00	211.36	0.00	0.00	107.92	0.00
64210710	515005	61300	HOUSEKEEPING - RETIREMENT	9,455.71	10,019.45	11,152.00	11,152.00	7,384.60	11,411.00
64210710	515010	61300	HOUSEKEEPING - SOCIAL SECURITY	9,992.61	9,866.12	10,168.00	10,168.00	7,077.13	10,560.00
64210710	515015	61300	HOUSEKEEPING - MEDICARE	2,337.05	2,307.25	2,379.00	2,379.00	1,655.01	2,471.00
64210710	515020	61300	HOUSEKEEPING - HEALTH INSURANC	38,973.64	52,576.39	54,510.00	54,510.00	40,244.12	80,928.00
64210710	515025	61300	HOUSEKEEPING - DENTAL INSURANC	3,434.44	3,329.92	4,155.00	4,155.00	2,440.22	4,980.00
64210710	515030	61300	HOUSEKEEPING - LIFE INSURANCE	84.72	89.17	94.00	94.00	65.56	128.00
64210710	515040	61300	HOUSEKEEPING - WORKERS COMP	5,613.50	3,720.10	3,740.00	3,740.00	2,602.52	2,403.00
64210710	515100	61300	HOUSEKEEPING - UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00	0.00
64210710	521340		CONTRACTED SERVICES	16,519.00	17,385.46	15,000.00	15,000.00	13,929.41	15,000.00
64210710	534005		HSKP GENERAL SUPP & EXP	8,130.38	6,846.60	27,430.00	27,430.00	24,194.63	25,000.00
64210710	534118		CLEANING SUPPLIES	23,162.64	22,812.83	0.00	0.00	246.34	0.00
64210710	539910		FURNISHING REPLACEMENT	8,719.94	12,943.80	9,000.00	9,000.00	2,975.05	8,270.00
TOTAL				281,246.62	299,599.70	301,621.00	301,621.00	216,961.18	331,439.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LAUNDRY AND LINEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210720	511000	61700	LAUNDRY AIDE - SALARIES	25,503.63	24,790.26	29,708.00	29,708.00	18,421.81	31,121.00
64210720	512010	61700	LAUNDRY AIDE - VACATION PAY	2,434.94	2,460.92	0.00	0.00	1,688.37	0.00
64210720	512015	61700	LAUNDRY AIDE - COMPENSATORY TI	0.00	0.00	0.00	0.00	0.00	0.00
64210720	512020	61700	LAUNDRY AIDE - HOLIDAY PAY (OF	952.59	865.82	0.00	0.00	531.52	0.00
64210720	512025	61700	LAUNDRY AIDE - FLOATING HOLIDA	153.84	156.96	0.00	0.00	0.00	0.00
64210720	512030	61700	LAUNDRY AIDE - SICK PAY	606.62	506.75	0.00	0.00	3,345.78	0.00
64210720	512035	61700	LAUNDRY AIDE - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210720	512040	61700	LAUNDRY AIDE - FUNERAL LEAVE	0.00	313.92	0.00	0.00	104.64	0.00
64210720	515005	61700	LAUNDRY AIDE - RETIREMENT	1,976.40	1,890.67	2,022.00	2,022.00	1,621.54	2,087.00
64210720	515010	61700	LAUNDRY AIDE - SOCIAL SECURITY	1,803.75	1,789.86	1,843.00	1,843.00	1,493.77	1,932.00
64210720	515015	61700	LAUNDRY AIDE - MEDICARE	421.83	418.55	432.00	432.00	349.28	452.00
64210720	515020	61700	LAUNDRY AIDE - HEALTH INSURANC	5,925.24	6,455.13	7,165.00	7,165.00	6,300.99	7,449.00
64210720	515025	61700	LAUNDRY AIDE - DENTAL INSURANC	289.21	269.69	314.00	314.00	251.55	329.00
64210720	515030	61700	LAUNDRY AIDE - LIFE INSURANCE	18.90	18.45	20.00	20.00	14.98	20.00
64210720	515040	61700	LAUNDRY AIDE - WORKERS COMP	1,013.13	674.95	679.00	679.00	549.30	440.00
64210720	515100	61700	LAUNDRY AIDE - UNEMPLOYMENT CO	0.00	0.00	0.00	0.00	0.00	0.00
64210720	521340		CONTRACTED SERVICES	70,169.66	67,746.25	68,500.00	68,500.00	37,904.93	65,200.00
64210720	534005		LNDRY GENERAL SUPP & EXP	7,868.17	7,684.93	8,000.00	8,000.00	6,113.86	8,000.00
TOTAL				119,137.91	116,043.11	118,683.00	118,683.00	78,692.32	117,030.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210750	511000	61800	TRANSPORTATION AIDE - SALARIES	25,148.45	25,416.13	28,012.00	28,012.00	18,273.10	29,746.00
64210750	511200	61800	TRANSPORTATION AIDE - OVERTIME	97.41	79.34	0.00	0.00	219.12	0.00
64210750	511300	61800	TRANSPORTATION AIDE - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
64210750	512010	61800	TRANSPORTATION AIDE - VACATION	1,118.18	990.09	0.00	0.00	812.43	0.00
64210750	512015	61800	TRANSPORTATION AIDE - COMPENSA	0.00	0.00	0.00	0.00	0.00	0.00
64210750	512020	61800	TRANSPORTATION AIDE - HOLIDAY	966.78	878.34	0.00	0.00	547.44	0.00
64210750	512025	61800	TRANSPORTATION AIDE - FLOATING	156.12	156.12	0.00	0.00	168.48	0.00
64210750	512030	61800	TRANSPORTATION AIDE - SICK PAY	548.27	893.81	0.00	0.00	946.57	0.00
64210750	512035	61800	TRANSPORTATION AIDE - JURY DUT	0.00	0.00	0.00	0.00	0.00	0.00
64210750	512040	61800	TRANSPORTATION AIDE - FUNERAL	0.00	0.00	0.00	0.00	106.16	0.00
64210750	515005	61800	TRANSPORTATION AIDE - RETIREME	1,910.00	1,898.46	1,905.00	1,905.00	1,433.04	1,994.00
64210750	515010	61800	TRANSPORTATION AIDE - SOCIAL S	1,743.32	1,781.25	1,738.00	1,738.00	1,306.57	1,845.00
64210750	515015	61800	TRANSPORTATION AIDE - MEDICARE	407.70	416.53	407.00	407.00	305.57	433.00
64210750	515020	61800	TRANSPORTATION AIDE - HEALTH I	13,265.10	14,176.23	14,174.00	14,174.00	10,671.15	14,173.00
64210750	515025	61800	TRANSPORTATION AIDE - DENTAL I	785.66	778.56	779.00	779.00	579.68	779.00
64210750	515030	61800	TRANSPORTATION AIDE - LIFE INS	18.74	18.00	18.00	18.00	13.69	18.00
64210750	515040	61800	TRANSPORTATION AIDE - WORKERS	967.76	671.56	640.00	640.00	479.87	420.00
64210750	515100	61800	TRANSPORTATION AIDE - UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
64210750	524510		MOTOR VEHICLE-OPER & MAINT	1,978.58	1,485.49	1,000.00	1,000.00	3,079.48	1,000.00
64210750	535300		VEHICLE GASOLINE	7,215.05	4,765.29	6,000.00	6,000.00	2,320.36	4,000.00
TOTAL				56,327.12	54,405.20	54,673.00	54,673.00	41,262.71	54,408.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210810	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
64210810	511000	61900	ADMINISTRATOR - SALARIES	58,804.40	59,244.19	76,590.00	76,590.00	49,975.08	82,455.00
64210810	511000	62100	BUSINESS MANAGER - SALARIES	56,058.28	59,419.88	60,621.00	60,621.00	44,195.39	62,139.00
64210810	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512010	61900	ADMINISTRATOR - VACATION PAY	7,435.48	6,135.69	0.00	0.00	3,148.68	0.00
64210810	512010	62100	BUSINESS MANAGER - VACATION PA	656.46	-925.12	0.00	0.00	0.00	0.00
64210810	512015	61900	ADMINISTRATOR - COMPENSATORY T	616.89	723.53	0.00	0.00	603.84	0.00
64210810	512015	62100	BUSINESS MANAGER - COMPENSATOR	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512020	61900	ADMINISTRATOR - HOLIDAY PAY (O	2,690.55	2,391.00	0.00	0.00	1,475.44	0.00
64210810	512020	62100	BUSINESS MANAGER - HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512025	61900	ADMINISTRATOR - FLOATING HOLID	415.96	426.60	0.00	0.00	0.00	0.00
64210810	512025	62100	BUSINESS MANAGER - FLOATING HO	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512030	61900	ADMINISTRATOR - SICK PAY	1,328.94	11,398.59	0.00	0.00	628.35	0.00
64210810	512030	62100	BUSINESS MANAGER - SICK PAY	0.00	4,630.42	0.00	0.00	0.00	0.00
64210810	512035	61900	ADMINISTRATOR - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512035	62100	BUSINESS MANAGER - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512040	61900	ADMINISTRATOR - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
64210810	512040	62100	BUSINESS MANAGER - FUNERAL LEA	0.00	0.00	0.00	0.00	0.00	0.00
64210810	515005	61900	ADMINISTRATOR - RETIREMENT	5,014.57	4,970.06	5,210.00	5,210.00	3,796.54	5,525.00
64210810	515005	62100	BUSINESS MANAGER - RETIREMENT	3,803.55	3,926.29	4,123.00	4,123.00	3,005.32	4,165.00
64210810	515010	61900	ADMINISTRATOR - SOCIAL SECURIT	4,574.67	4,602.49	4,749.00	4,749.00	3,417.15	5,113.00
64210810	515010	62100	BUSINESS MANAGER - SOCIAL SECUR	3,334.01	3,558.66	3,760.00	3,760.00	2,622.31	3,854.00
64210810	515015	61900	ADMINISTRATOR - MEDICARE	1,069.88	1,076.40	1,112.00	1,112.00	799.14	1,197.00
64210810	515015	62100	BUSINESS MANAGER - MEDICARE	779.67	832.30	880.00	880.00	613.23	902.00
64210810	515020	61900	ADMINISTRATOR - HEALTH INSURAN	4,665.36	5,818.16	6,031.00	6,031.00	4,522.68	6,031.00
64210810	515020	62100	BUSINESS MANAGER - HEALTH INSU	13,147.55	13,673.28	14,174.00	14,174.00	10,629.18	14,173.00
64210810	515025	61900	ADMINISTRATOR - DENTAL INSURAN	778.56	778.56	779.00	779.00	583.92	779.00
64210810	515025	62100	BUSINESS MANAGER - DENTAL INSU	778.56	778.56	779.00	779.00	583.92	779.00
64210810	515030	61900	ADMINISTRATOR - LIFE INSURANCE	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515030	62100	BUSINESS MANAGER - LIFE INSURA	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210810	515040	61900	ADMINISTRATOR - WORKERS COMP	195.66	97.53	93.00	93.00	67.01	50.00
64210810	515040	62100	BUSINESS MANAGER - WORKERS COM	147.23	77.05	74.00	74.00	53.09	38.00
64210810	515070		FRINGE BENEFITS	9,700.51	8,415.77	0.00	0.00	0.00	0.00
64210810	515100	61900	ADMINISTRATOR - UNEMPLOYMENT C	0.00	0.00	0.00	0.00	0.00	0.00
64210810	515100	62100	BUSINESS MANAGER - UNEMPLOYMEN	0.00	0.00	0.00	0.00	0.00	0.00
64210810	515120		EMPLOYEE PHYSICALS	981.30	2,668.70	1,500.00	1,500.00	1,995.00	2,500.00
64210810	515130		EMPLOYEE MEALS	343.93	325.40	400.00	400.00	332.95	400.00
64210810	515190		ACTUARIAL RETIREMENT	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00
64210810	521105		LEGAL FEES/BACKGROUND CKS	1,305.32	1,200.39	2,000.00	2,000.00	695.00	1,215.00
64210810	521410		AUDITING & CONTRACT SERV	11,747.29	9,538.20	32,000.00	32,000.00	38,090.18	15,000.00
64210810	521415		COMPUTER & COMP SUPPLY	9,476.92	14,244.99	15,700.00	15,700.00	10,836.12	20,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210810	522025		TELEPHONE	18,931.41	16,016.03	17,048.00	17,048.00	10,109.98	16,080.00
64210810	522030		CABLE TELEVISION	5,550.60	10,891.25	10,000.00	10,000.00	7,375.87	11,500.00
64210810	531000		OFFICE SUPPLIES	8,053.24	8,825.16	7,000.00	7,000.00	6,004.46	8,000.00
64210810	531050		POSTAGE	2,563.34	2,945.52	2,500.00	2,500.00	1,979.33	3,000.00
64210810	531060		PRINTING & COPYING	11,754.37	11,999.15	12,000.00	12,000.00	9,720.00	12,000.00
64210810	531065		ADVERTISING & MARKETING	3,922.23	9,142.71	12,000.00	12,000.00	14,046.91	12,000.00
64210810	532500		DUES, FEES & SUBSCRIP	7,295.35	16,523.55	9,200.00	9,200.00	12,497.66	13,886.00
64210810	533010		INSERVICE, SEMINAR & SUPPLIES	6,775.23	4,216.34	7,200.00	7,200.00	4,286.09	6,910.00
64210810	533100		LODGING	1,665.00	999.95	2,000.00	2,000.00	1,433.45	2,400.00
64210810	533200		MILEAGE	2,249.36	2,604.56	2,085.00	2,085.00	2,499.24	2,370.00
64210810	539200		OTHER EXPENSE	22,449.11	8,214.20	7,000.00	7,000.00	2,491.46	4,500.00
64210810	539910		REPLACEMENT OF RESID PROP	80.22	683.20	1,000.00	1,000.00	91.41	1,000.00
64210810	556750		BED TAX ASSESSMENT	226,540.00	183,600.00	183,600.00	183,600.00	128,350.00	158,100.00
64210810	556800		LICENSES & TAXES	0.00	138.02	1,000.00	1,000.00	791.00	1,000.00
64210810	599000		TECHNOLOGY POOL	7,571.00	10,953.00	7,187.00	7,187.00	7,187.00	8,847.00
TOTAL				525,287.96	507,816.21	524,431.00	524,431.00	391,560.38	500,944.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: MEDICAL RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210813	511000	62200	MEDICAL RECORDS - SALARIES	63,632.68	67,970.02	79,339.00	79,339.00	51,219.88	81,313.00
64210813	512010	62200	MEDICAL RECORDS - VACATION PAY	6,294.65	6,414.69	0.00	0.00	4,536.35	0.00
64210813	512015	62200	MEDICAL RECORDS - COMPENSATORY	292.36	0.00	0.00	0.00	0.00	0.00
64210813	512020	62200	MEDICAL RECORDS - HOLIDAY PAY	2,656.28	2,481.75	0.00	0.00	1,528.16	0.00
64210813	512025	62200	MEDICAL RECORDS - FLOATING HOL	419.92	599.96	0.00	0.00	610.16	0.00
64210813	512030	62200	MEDICAL RECORDS - SICK PAY	1,561.00	1,596.28	0.00	0.00	483.43	0.00
64210813	512035	62200	MEDICAL RECORDS - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210813	512040	62200	MEDICAL RECORDS - FUNERAL LEAV	0.00	0.00	0.00	0.00	0.00	0.00
64210813	515005	62200	MEDICAL RECORDS - RETIREMENT	5,066.16	5,184.04	5,397.00	5,397.00	3,969.73	5,450.00
64210813	515010	62200	MEDICAL RECORDS - SOCIAL SECUR	4,583.56	4,823.86	4,921.00	4,921.00	3,592.25	5,043.00
64210813	515015	62200	MEDICAL RECORDS - MEDICARE	1,071.88	1,128.16	1,153.00	1,153.00	840.09	1,181.00
64210813	515020	62200	MEDICAL RECORDS - HEALTH INSUR	11,189.44	11,636.32	12,062.00	12,062.00	9,045.36	12,062.00
64210813	515025	62200	MEDICAL RECORDS - DENTAL INSUR	778.56	778.56	779.00	779.00	583.92	779.00
64210813	515030	62200	MEDICAL RECORDS - LIFE INSURAN	33.92	29.76	30.00	30.00	22.32	30.00
64210813	515040	62200	MEDICAL RECORDS - WORKERS COMP	197.68	101.68	97.00	97.00	70.09	51.00
64210813	515100	62200	MEDICAL RECORDS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				97,778.09	102,745.08	103,778.00	103,778.00	76,501.74	105,909.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CENTRAL SUPPLY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210815	511000	62300	CENTRAL SUPPLY AIDE - SALARIES	24,290.82	23,791.32	29,814.00	29,814.00	18,942.22	30,550.00
64210815	512010	62300	CENTRAL SUPPLY AIDE - VACATION	2,276.11	2,508.30	0.00	0.00	1,620.50	0.00
64210815	512015	62300	CENTRAL SUPPLY AIDE - COMPENSA	0.00	0.00	0.00	0.00	0.00	0.00
64210815	512020	62300	CENTRAL SUPPLY AIDE - HOLIDAY	1,023.84	932.90	0.00	0.00	574.24	0.00
64210815	512025	62300	CENTRAL SUPPLY AIDE - FLOATING	159.62	185.73	0.00	0.00	0.00	0.00
64210815	512030	62300	CENTRAL SUPPLY AIDE - SICK PAY	589.34	1,996.72	0.00	0.00	614.78	0.00
64210815	512035	62300	CENTRAL SUPPLY AIDE - JURY DUT	0.00	0.00	0.00	0.00	0.00	0.00
64210815	512040	62300	CENTRAL SUPPLY AIDE - FUNERAL	0.00	0.00	0.00	0.00	0.00	0.00
64210815	515005	62300	CENTRAL SUPPLY AIDE - RETIREME	1,949.28	1,937.17	2,029.00	2,029.00	1,479.05	2,048.00
64210815	515010	62300	CENTRAL SUPPLY AIDE - SOCIAL S	1,781.69	1,817.64	1,850.00	1,850.00	1,348.60	1,895.00
64210815	515015	62300	CENTRAL SUPPLY AIDE - MEDICARE	416.59	425.15	444.00	444.00	315.45	444.00
64210815	515020	62300	CENTRAL SUPPLY AIDE - HEALTH I	13,084.20	13,603.16	14,174.00	14,174.00	10,629.18	14,173.00
64210815	515025	62300	CENTRAL SUPPLY AIDE - DENTAL I	778.56	778.56	779.00	779.00	583.92	779.00
64210815	515030	62300	CENTRAL SUPPLY AIDE - LIFE INS	18.00	18.00	18.00	18.00	13.50	18.00
64210815	515040	62300	CENTRAL SUPPLY AIDE - WORKERS	999.79	685.42	670.00	670.00	495.92	426.00
64210815	515100	62300	CENTRAL SUPPLY AIDE - UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				47,367.84	48,680.07	49,778.00	49,778.00	36,617.36	50,333.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FISCAL ACCOUNTING/OTHER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210818	511000	62400	ACCOUNTANTS - SALARIES	91,776.48	92,509.87	98,551.00	98,551.00	68,498.45	99,096.00
64210818	512010	62400	ACCOUNTANTS - VACATION PAY	-417.73	-385.38	0.00	0.00	0.00	0.00
64210818	512015	62400	ACCOUNTANTS - COMPENSATORY TIM	0.00	0.00	0.00	0.00	0.00	0.00
64210818	512020	62400	ACCOUNTANTS - HOLIDAY PAY (OFF	0.00	0.00	0.00	0.00	0.00	0.00
64210818	512025	62400	ACCOUNTANTS - FLOATING HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
64210818	512030	62400	ACCOUNTANTS - SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
64210818	512035	62400	ACCOUNTANTS - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210818	512040	62400	ACCOUNTANTS - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
64210818	515005	62400	ACCOUNTANTS - RETIREMENT	5,422.50	5,372.45	5,619.00	5,619.00	4,100.21	5,669.00
64210818	515010	62400	ACCOUNTANTS - SOCIAL SECURITY	5,601.73	6,480.68	6,112.00	6,112.00	4,199.79	6,145.00
64210818	515015	62400	ACCOUNTANTS - MEDICARE	1,310.05	1,326.31	1,431.00	1,431.00	982.24	1,439.00
64210818	515020	62400	ACCOUNTANTS - HEALTH INSURANCE	18,742.27	18,681.99	20,205.00	20,205.00	15,151.86	28,346.00
64210818	515025	62400	ACCOUNTANTS - DENTAL INSURANCE	1,557.12	1,557.12	1,558.00	1,558.00	1,167.84	1,558.00
64210818	515030	62400	ACCOUNTANTS - LIFE INSURANCE	36.00	36.00	36.00	36.00	27.00	36.00
64210818	515040	62400	ACCOUNTANTS - WORKERS COMP	627.84	284.69	121.00	121.00	82.19	61.00
64210818	515100	62400	ACCOUNTANTS - UNEMPLOYMENT COM	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				124,656.26	125,863.73	133,633.00	133,633.00	94,209.58	142,350.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BEAUTY SHOP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210850	511000	62500	BEAUTY SHOP - SALARIES	19,128.26	19,813.71	19,729.00	19,729.00	14,678.32	20,212.00
64210850	512010	62500	BEAUTY SHOP - VACATION PAY	307.08	-37.99	0.00	0.00	0.00	0.00
64210850	512015	62500	BEAUTY SHOP - COMPENSATORY TIM	0.00	0.00	0.00	0.00	0.00	0.00
64210850	512020	62500	BEAUTY SHOP - HOLIDAY PAY (OFF	0.00	0.00	0.00	0.00	0.00	0.00
64210850	512025	62500	BEAUTY SHOP - FLOATING HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
64210850	512030	62500	BEAUTY SHOP - SICK PAY	-36.81	-75.91	0.00	0.00	0.00	0.00
64210850	512035	62500	BEAUTY SHOP - JURY DUTY	0.00	0.00	0.00	0.00	0.00	0.00
64210850	512040	62500	BEAUTY SHOP - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
64210850	515005	62500	BEAUTY SHOP - RETIREMENT	1,299.17	1,309.49	1,343.00	1,343.00	998.14	1,355.00
64210850	515010	62500	BEAUTY SHOP - SOCIAL SECURITY	1,185.96	1,228.49	1,225.00	1,225.00	910.07	1,255.00
64210850	515015	62500	BEAUTY SHOP - MEDICARE	277.39	287.25	287.00	287.00	212.83	294.00
64210850	515020	62500	BEAUTY SHOP - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210850	515025	62500	BEAUTY SHOP - DENTAL INSURANCE	389.28	389.28	390.00	390.00	291.96	390.00
64210850	515030	62500	BEAUTY SHOP - LIFE INSURANCE	9.00	9.00	9.00	9.00	6.75	9.00
64210850	515040	62500	BEAUTY SHOP - WORKERS COMP	50.62	25.73	30.00	30.00	17.64	18.00
64210850	515100	62500	BEAUTY SHOP - UNEMPLOYMENT COM	0.00	0.00	0.00	0.00	0.00	0.00
64210850	534005		BEAUTY SHOP GENERAL SUPP & EXP	623.87	648.21	1,500.00	1,500.00	238.62	800.00
TOTAL				23,233.82	23,597.26	24,513.00	24,513.00	17,354.33	24,333.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CORNER CAFÉ

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210860	511000	62600	CORNER CAFÉ - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515005	62600	CORNER CAFE - RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515010	62600	CORNER CAFE - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515015	62600	CORNER CAFE - MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515020	62600	CORNER CAFE - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515025	62600	CORNER CAFE - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515030	62600	CORNER CAFE - LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515040	62600	CORNER CAFE - WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
64210860	515100	62600	CORNER CAFE - UNEMPLOYMENT COM	0.00	0.00	0.00	0.00	0.00	0.00
64210860	534005		CAFE GENERAL SUPP & EXP	105.15	93.03	100.00	100.00	127.12	200.00
64210860	534750		RAW FOOD	4,892.28	3,873.78	4,000.00	4,000.00	2,858.96	4,000.00
TOTAL				4,997.43	3,966.81	4,100.00	4,100.00	2,986.08	4,200.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: UTILITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210910	522005		WATER & SEWER	30,197.03	30,220.94	25,000.00	25,000.00	17,786.37	23,000.00
64210910	522010		ELECTRICITY	92,429.34	99,470.50	100,000.00	100,000.00	79,239.52	90,000.00
64210910	522015		FUEL OIL (HEATING	511.56	0.00	500.00	500.00	0.00	0.00
64210910	522017		GAS (HEATING)	75,674.64	76,709.94	74,000.00	74,000.00	40,634.92	60,000.00
TOTAL				198,812.57	206,401.38	199,500.00	199,500.00	137,660.81	173,000.00



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
64210920	551000		PROPERTY & LIABILITY INS	22,695.00	12,193.00	12,200.00	12,200.00	10,874.72	17,000.00
64210920	551015		VEHICLE & EQUIP INSURANCE	1,289.88	2,139.27	1,500.00	1,500.00	0.00	2,500.00
64210920	551090		PROFESSIONAL LIABILITY INS	0.00	21,112.00	21,500.00	21,500.00	14,729.00	29,000.00
TOTAL				23,984.88	35,444.27	35,200.00	35,200.00	25,603.72	48,500.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CAPITAL OUTLAY

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210990	580150		LAND IMPROVE-ROLLING HILLS	0.00	0.00	0.00	0.00	0.00	0.00
64210990	580150	61600	LAND IMPROVE- RH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210990	580550		BUILDING IMPROVE-ROLLING HILLS	0.00	0.00	0.00	77,500.00	0.00	0.00
64210990	580550	61600	BUILDING IMPROVE-RH MAINT	0.00	0.00	0.00	0.00	0.00	0.00
64210990	581050		FIXED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
64210990	581050	61600	FIXED EQUIPMENT-RH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
64210990	581060		MOVABLE EQUIPMENT	0.00	0.00	51,200.00	109,200.00	34,791.66	16,800.00
64210990	581090		FURNISHINGS & OFFICE EQUIP	0.00	0.00	7,588.00	7,588.00	7,498.68	0.00
64210990	581100		VEHICLES - ROLLING HILLS	0.00	0.00	45,298.00	45,298.00	45,194.00	0.00
64210990	589000		CONSTRUCTION IN PROGRESS-RH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	104,086.00	239,586.00	87,484.34	16,800.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LONG RANGE CAPITAL -NONLAPSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64210997	580150	61600	LAND IMPROV.-PARKING LOT/SIDEW	0.00	0.00	10,000.00	10,000.00	0.00	0.00
64210997	580550	61600	BUILDING IMPROV. -ROOFS	0.00	0.00	0.00	0.00	0.00	0.00
64210997	580560	61600	BUILDING IMPROV. - FLOORING	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
64210997	580570	61600	BUILDING IMPROV. -ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
64210997	581000	61600	CAPITAL EQUIPMENT/VEHICLES	0.00	0.00	450.00	450.00	0.00	0.00
64210997	581050	61600	FIXED EQUIPMENT - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
64210997	581060	61600	MOVABLE EQUIP. & GENERATOR RPL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	20,450.00	20,450.00	0.00	10,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS CAPITAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
64750990	589000		CONSTRUCTION IN PROGRESS	0.00	0.00	135,500.00	0.00	3,375.00	0.00
TOTAL				0.00	0.00	135,500.00	0.00	3,375.00	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 203
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 DAILY PATIENT CARE					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210110 511000 - 60100 DON - SALARIES		1.00	.00	76,375.00 *	
				75,273.00	
	HANSON MARY DIRECTOR OF NURSING (997)	1.00	.00	1,102.00	
	MERIT PAY -				
	MERIT PAY (99959)				
64210110 511000 - 60200 RN - SALARIES		1.00	.00	560,336.00 *	
				552,253.00	
	RN REGISTERED NURSE (99902)	1.00	.00	8,083.00	
	MERIT PAY -				
	MERIT PAY (99967)				
64210110 511000 - 60300 LPN - SALARIES		1.00	.00	421,525.00 *	
				415,444.00	
	LPN LICENSED PRACTICAL NURSE (99903)	1.00	.00	6,081.00	
	MERIT PAY -				
	MERIT PAY (99968)				
64210110 511000 - 60400 NURSES AID - SALARIES		1.00	.00	1,426,685.00 *	
				1,406,105.00	
	CNA CERTIFIED NURSING ASSISTANT (99900)	1.00	.00	20,580.00	
	MERIT PAY -				
	MERIT PAY (99975)				
64210110 511000 - 60500 WARD CLERK - SALARIES		1.00	.00	39,004.00 *	
				38,441.00	
	SCHMITZ KRISTI RESIDENT SERVICE COORDINATOR (1096)	1.00	.00	563.00	
	MERIT PAY -				
	MERIT PAY (99963)				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 204
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 511200 - 60300 LPN - OVERTIME		.00	.00	30,440.00 *	30,000.00
OVERTIME	-				
OVERTIME (99917)		1.00	.00	440.00	
MERIT PAY	-				
MERIT PAY (99977)					
64210110 511200 - 60400 NURSES AID - OVERTIME		.00	.00	64,937.00 *	64,000.00
OVERTIME	-				
OVERTIME (99919)		1.00	.00	937.00	
MERIT PAY	-				
MERIT PAY (99979)					
64210110 515005 - 60100 DON - RETIREMENT		.00	.00	5,118.00 *	5,044.00
WRS GENERAL WITHOLDING		.00	.00	74.00	
WRS GENERAL WITHOLDING					
64210110 515005 - 60200 RN - RETIREMENT		.00	.00	37,543.00 *	37,001.00
WRS GENERAL WITHOLDING		.00	.00	542.00	
WRS GENERAL WITHOLDING					
64210110 515005 - 60300 LPN - RETIREMENT		.00	.00	30,284.00 *	27,835.00
WRS GENERAL WITHOLDING		.00	.00	2,011.00	
WRS GENERAL WITHOLDING		.00	.00	408.00	
WRS GENERAL WITHOLDING		.00	.00	30.00	
WRS GENERAL WITHOLDING					
64210110 515005 - 60400 NURSES AID - RETIREMENT		.00	.00	99,939.00 *	94,209.00
WRS GENERAL WITHOLDING		.00	.00	4,288.00	
WRS GENERAL WITHOLDING		.00	.00	1,379.00	
WRS GENERAL WITHOLDING		.00	.00	63.00	
WRS GENERAL WITHOLDING					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 205
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 515005 - 60500 WARD CLERK - RETIREMENT					2,614.00 *
WRS GENERAL WITHOLDING		.00	.00		2,576.00
WRS GENERAL WITHOLDING		.00	.00		38.00
64210110 515010 - 60100 DON - SOCIAL SECURITY					4,736.00 *
FICA		.00	.00		4,667.00
FICA		.00	.00		69.00
64210110 515010 - 60200 RN - SOCIAL SECURITY					34,742.00 *
FICA		.00	.00		34,240.00
FICA		.00	.00		502.00
64210110 515010 - 60300 LPN - SOCIAL SECURITY					28,025.00 *
FICA		.00	.00		25,758.00
FICA		.00	.00		1,861.00
FICA		.00	.00		378.00
FICA		.00	.00		28.00
64210110 515010 - 60400 NURSES AID - SOCIAL SECURITY					92,484.00 *
FICA		.00	.00		87,179.00
FICA		.00	.00		3,969.00
FICA		.00	.00		1,277.00
FICA		.00	.00		59.00
64210110 515010 - 60500 WARD CLERK - SOCIAL SECURITY					2,419.00 *
FICA		.00	.00		2,384.00
FICA		.00	.00		35.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 206
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 515015 - 60100 DON - MEDICARE		.00	.00		1,108.00 *
MEDICARE					1,092.00
MEDICARE		.00	.00		16.00
64210110 515015 - 60200 RN - MEDICARE		.00	.00		8,126.00 *
MEDICARE					8,008.00
MEDICARE		.00	.00		118.00
64210110 515015 - 60300 LPN - MEDICARE		.00	.00		6,555.00 *
MEDICARE					6,024.00
MEDICARE		.00	.00		435.00
MEDICARE		.00	.00		89.00
MEDICARE		.00	.00		7.00
64210110 515015 - 60400 NURSES AID - MEDICARE		.00	.00		21,630.00 *
MEDICARE					20,389.00
MEDICARE		.00	.00		928.00
MEDICARE		.00	.00		299.00
MEDICARE		.00	.00		14.00
64210110 515015 - 60500 WARD CLERK - MEDICARE		.00	.00		567.00 *
MEDICARE					558.00
MEDICARE		.00	.00		9.00
64210110 515020 - 60100 DON - HEALTH INSURANCE		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 207
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 515020 - 60200 RN - HEALTH INSURANCE		.00	.00	50,000.00	*
HEALTH INS FAMILY				50,000.00	
64210110 515020 - 60300 LPN - HEALTH INSURANCE		.00	.00	80,000.00	*
HEALTH INS FAMILY				80,000.00	
64210110 515020 - 60400 NURSES AID - HEALTH INSURANCE		.00	.00	280,000.00	*
HEALTH INS FAMILY				280,000.00	
64210110 515020 - 60500 WARD CLERK - HEALTH INSURANCE		.00	.00	14,173.00	*
HEALTH INS FAMILY				14,173.00	
64210110 515025 - 60100 DON - DENTAL INSURANCE		.00	.00	779.00	*
DENTAL INSURANCE FAMILY				779.00	
64210110 515025 - 60200 RN - DENTAL INSURANCE		.00	.00	2,500.00	*
DENTAL INSURANCE FAMILY				2,500.00	
64210110 515025 - 60300 LPN - DENTAL INSURANCE		.00	.00	4,500.00	*
DENTAL INSURANCE FAMILY				4,500.00	
64210110 515025 - 60400 NURSES AID - DENTAL INSURANCE		.00	.00	15,000.00	*
DENTAL INSURANCE FAMILY				15,000.00	
64210110 515025 - 60500 WARD CLERK - DENTAL INSURANCE		.00	.00	779.00	*
DENTAL INSURANCE FAMILY				779.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 208
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 515030 - 60100 DON - LIFE INSURANCE		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210110 515030 - 60200 RN - LIFE INSURANCE		.00	.00		100.00 *
LIFE INSURANCE GENERAL					100.00
64210110 515030 - 60300 LPN - LIFE INSURANCE		.00	.00		160.00 *
LIFE INSURANCE GENERAL					160.00
64210110 515030 - 60400 NURSES AID - LIFE INSURANCE		.00	.00		540.00 *
LIFE INSURANCE GENERAL					540.00
64210110 515030 - 60500 WARD CLERK - LIFE INSURANCE		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210110 515040 - 60100 DON - WORKERS COMP		.00	.00		1,078.00 *
WORK COMP MUNI OPER					1,062.00
WORK COMP MUNI OPER		.00	.00		16.00
64210110 515040 - 60200 RN - WORKERS COMP		.00	.00		7,902.00 *
WORK COMP MUNI OPER					7,787.00
WORK COMP MUNI OPER		.00	.00		115.00
64210110 515040 - 60300 LPN - WORKERS COMP		.00	.00		6,375.00 *
WORK COMP MUNI OPER					5,858.00
WORK COMP MUNI OPER		.00	.00		424.00
WORK COMP MUNI OPER		.00	.00		86.00
WORK COMP MUNI OPER		.00	.00		7.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 209
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210110 515040 - 60400 NURSES AID - WORKERS COMP		.00	.00		21,035.00 *
WORK COMP MUNI OPER		.00	.00		19,827.00
WORK COMP MUNI OPER		.00	.00		903.00
WORK COMP MUNI OPER		.00	.00		291.00
WORK COMP MUNI OPER		.00	.00		14.00
64210110 515040 - 60500 WARD CLERK - WORKERS COMP		.00	.00		24.00 *
WORK COMP CLERICAL		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS				3,494,346.00	
RH600 PROGRAM COSTS					
64210110 534255 - CATHETER & INCONTINENT NBILL		1.00	47,000.00		47,000.00 *
NON BILLABLE CATHETER AND INCONTINENT SUPPLIES					47,000.00
64210110 534260 - NURSING NON-BILLABLE SUPPLY		1.00	82,500.00		82,500.00 *
NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS					82,500.00
64210110 534265 - OVER-THE-COUNTER NBILL PHARM		1.00	20,600.00		20,600.00 *
NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS					20,600.00
TOTAL PROGRAM COSTS					150,100.00
TOTAL DAILY PATIENT CARE					3,644,446.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 210
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210131 BILLABLE LAB, XRAY, MED SUPP					
<hr/>					
RH600 PROGRAM COSTS					
<hr/>					
64210131 521120 - 62700 MEDICARE A LAB		1.00	4,500.00		4,500.00 *
LAB CHARGES FOR MEDICARE A RESIDENTS					4,500.00
64210131 521120 - 62710 MEDICARE A X-RAY		1.00	2,600.00		2,600.00 *
X-RAY CHARGES FOR MED A RESIDENTS					2,600.00
64210131 521120 - 62720 MED A MED SUPP		1.00	250.00		250.00 *
MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS					250.00
64210131 521120 - 62900 MANAGED CARE LAB		1.00	1,250.00		1,250.00 *
LAB CHARGES FOR MANAGED CARE RESIDENTS					1,250.00
64210131 521120 - 62910 MANANGED CARE X-RAY		1.00	200.00		200.00 *
X-RAY CHARGES FOR MANAGED CARE RESIDENTS					200.00
TOTAL PROGRAM COSTS					8,800.00
TOTAL BILLABLE LAB, XRAY, MED SUPP					8,800.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 212
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210160 BILLABLE PHARMACY

RH600 PROGRAM COSTS

64210160 521125 - 62700 MEDICARE PHARMACY				58,500.00 *
	1.00	58,500.00		58,500.00
MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS				
64210160 521125 - 62900 MANAGED CARE PHARMACY				16,500.00 *
	1.00	16,500.00		16,500.00
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS				
TOTAL PROGRAM COSTS				75,000.00
TOTAL BILLABLE PHARMACY				75,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 213
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210211 PHYSICAL THERAPY

RH600 PROGRAM COSTS

64210211 521370 - 63100 PART A PHYSICAL THERAPY
PHYSICAL THERAPY SERVICES FOR
MED A RESIDENTS

1.00 75,000.00 75,000.00 *

64210211 521370 - 63200 PART B PHYSICAL THERAPY
PHYSICAL THERAPY SERVICES FOR
MED B RESIDENTS

1.00 36,500.00 36,500.00 *

TOTAL PROGRAM COSTS
TOTAL PHYSICAL THERAPY

111,500.00
111,500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 214
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210213 OCCUPATIONAL THERAPY

RH600 PROGRAM COSTS

64210213 521373 - 63100 PART A OCCUPATIONAL THERAPY				70,500.00 *
OCCUPATIONAL THERAPY SERVICES FOR MED A RESIDENTS	1.00	70,500.00		70,500.00
64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY				37,600.00 *
OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS	1.00	37,600.00		37,600.00

TOTAL PROGRAM COSTS
TOTAL OCCUPATIONAL THERAPY

108,100.00
108,100.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 215
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210215 SPEECH THERAPY

RH600 PROGRAM COSTS

64210215 521377 - 63100 PART A SPEECH THERAPY

1.00 15,000.00 15,000.00 *

SPEECH THERAPY SERVICES FOR MED
A RESIDENTS

64210215 521377 - 63200 PART B SPEECH THERAPY

1.00 21,500.00 21,500.00 *

SPEECH THERAPY SERVICES FOR MED
B RESIDENTS

TOTAL PROGRAM COSTS
TOTAL SPEECH THERAPY

36,500.00
36,500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 216
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210260 PHYSICIAN

RH613 PROFESSIONAL SERVICES

64210260 521340 - PHYSICIAN CONTRACTED SERVICES

12.00 500.00 6,000.00 *

MEDICAL DIRECTOR MONTHLY COST
FOR 12 MONTHS

6,000.00

TOTAL PROFESSIONAL SERVICES
TOTAL PHYSICIAN

6,000.00
6,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 217
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210280 SOCIAL SERVICES					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210280 511000 - 60600 SOCIAL WORKER - SALARIES					
		1.00	.00	103,972.00 *	
				58,840.00	
NELSON CHRISTINE DIRECTOR OF SOCIAL SERVICES (817)		1.00	.00	43,631.00	
SCHAITEL JESSICA SOCIAL WORKER I (1004)		1.00	.00	1,501.00	
MERIT PAY -					
MERIT PAY (99960)					
64210280 515005 - 60600 SOCIAL WORKER - RETIREMENT					
		.00	.00	6,968.00 *	
WRS GENERAL WITHOLDING				3,943.00	
WRS GENERAL WITHOLDING		.00	.00	2,924.00	
WRS GENERAL WITHOLDING		.00	.00	101.00	
64210280 515010 - 60600 SOCIAL WORKER - SOCIAL SECURIT					
		.00	.00	6,447.00 *	
FICA				3,648.00	
FICA		.00	.00	2,705.00	
FICA		.00	.00	94.00	
64210280 515015 - 60600 SOCIAL WORKER - MEDICARE					
		.00	.00	1,509.00 *	
MEDICARE				854.00	
MEDICARE		.00	.00	633.00	
MEDICARE		.00	.00	22.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 218
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210280 515020 - 60600 SOCIAL WORKER - HEALTH INSURAN		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00
64210280 515025 - 60600 SOCIAL WORKER - DENTAL INSURAN		.00	.00		1,363.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY					584.00
64210280 515030 - 60600 SOCIAL WORKER - LIFE INSURANCE		.00	.00		32.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL					14.00
64210280 515040 - 60600 SOCIAL WORKER - WORKERS COMP		.00	.00		85.00 *
WORK COMP CLERICAL		.00	.00		36.00
WORK COMP CLERICAL		.00	.00		27.00
WORK COMP MUNI OPER		.00	.00		22.00
TOTAL SALARIES & FRINGE BENEFITS					134,549.00
TOTAL SOCIAL SERVICES					134,549.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 219
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210310 RECREATIONAL ACTIVITIES					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210310 511000 - 60700 ACTIVITY DIRECTOR & ASST - SAL					76,534.00 *
BYOM		1.00	.00		40,048.00
JESSICA					
ASSISTANT ACTIVITY DIRECTOR/VO (989)		.60	.00		35,380.00
FABRY					
LINDA					
DIRECTOR OF ACTIVITY (1017)		1.00	.00		587.00
MERIT PAY					
MERIT PAY (99958)		.60	.00		519.00
MERIT PAY					
MERIT PAY (99961)					
64210310 511000 - 60800 ACTIVITY AIDE - SALARIES					113,897.00 *
BRUEGGEN		.90	.00		22,692.00
SHARON					
ACTIVITY AIDE (973)		1.00	.00		89,561.00
ACTIVITY AIDE					
ACTIVITY AIDE (99907)		.90	.00		333.00
MERIT PAY					
MERIT PAY (99957)		1.00	.00		1,311.00
MERIT PAY					
MERIT PAY (99971)					
64210310 515005 - 60700 ACTIVITY DIRECTOR & ASST - RET					5,128.00 *
WRS GENERAL WITHOLDING		.00	.00		2,684.00
WRS GENERAL WITHOLDING		.00	.00		2,370.00
WRS GENERAL WITHOLDING		.00	.00		40.00
WRS GENERAL WITHOLDING		.00	.00		34.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 220
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210310 515005 - 60800 ACTIVITY AIDE - RETIREMENT					7,632.00 *
		.00	.00		1,521.00
WRS GENERAL WITHOLDING		.00	.00		6,001.00
WRS GENERAL WITHOLDING		.00	.00		22.00
WRS GENERAL WITHOLDING		.00	.00		88.00
64210310 515010 - 60700 ACTIVITY DIRECTOR & ASST - SOC					4,745.00 *
FICA		.00	.00		2,483.00
FICA		.00	.00		2,193.00
FICA		.00	.00		37.00
FICA		.00	.00		32.00
64210310 515010 - 60800 ACTIVITY AIDE - SOCIAL SECURIT					7,062.00 *
FICA		.00	.00		1,407.00
FICA		.00	.00		5,553.00
FICA		.00	.00		20.00
FICA		.00	.00		82.00
64210310 515015 - 60700 ACTIVITY DIRECTOR & ASST - MED					1,110.00 *
MEDICARE		.00	.00		581.00
MEDICARE		.00	.00		513.00
MEDICARE		.00	.00		9.00
MEDICARE		.00	.00		7.00
64210310 515015 - 60800 ACTIVITY AIDE - MEDICARE					1,653.00 *
MEDICARE		.00	.00		329.00
MEDICARE		.00	.00		1,299.00
MEDICARE		.00	.00		5.00
MEDICARE		.00	.00		20.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 221
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210310 515020 - 60700 ACTIVITY DIRECTOR & ASST - HEA					17,791.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		3,618.00
64210310 515020 - 60800 ACTIVITY AIDE - HEALTH INSURAN					23,070.00 *
HEALTH INS SINGLE		.00	.00		4,070.00
HEALTH INS FAMILY		.00	.00		19,000.00
64210310 515025 - 60700 ACTIVITY DIRECTOR & ASST - DEN					1,246.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		467.00
64210310 515025 - 60800 ACTIVITY AIDE - DENTAL INSURAN					1,500.00 *
DENTAL INSURANCE FAMILY		.00	.00		525.00
DENTAL INSURANCE FAMILY		.00	.00		975.00
64210310 515030 - 60700 ACTIVITY DIRECTOR & ASST - LIF					28.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		10.00
64210310 515030 - 60800 ACTIVITY AIDE - LIFE INSURANCE					62.00 *
LIFE INSURANCE GENERAL		.00	.00		8.00
LIFE INSURANCE GENERAL		.00	.00		54.00
64210310 515040 - 60700 ACTIVITY DIRECTOR & ASST - WOR					1,081.00 *
WORK COMP MUNI OPER		.00	.00		565.00
WORK COMP MUNI OPER		.00	.00		499.00
WORK COMP MUNI OPER		.00	.00		9.00
WORK COMP MUNI OPER		.00	.00		8.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 222
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210310 515040 - 60800 ACTIVITY AIDE - WORKERS COMP					1,607.00 *
WORK COMP MUNI OPER		.00	.00		320.00
WORK COMP MUNI OPER		.00	.00		1,263.00
WORK COMP MUNI OPER		.00	.00		5.00
WORK COMP MUNI OPER		.00	.00		19.00
TOTAL SALARIES & FRINGE BENEFITS					264,146.00
RH600 PROGRAM COSTS					
64210310 534005 - ACTIVITIES GENERAL SUPP & EXP					2,000.00 *
ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC.		1.00	2,000.00		2,000.00
TOTAL PROGRAM COSTS					2,000.00
TOTAL RECREATIONAL ACTIVITIES					266,146.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 223
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210410 PSYCHIATRIST

RH613 PROFESSIONAL SERVICES

64210410 521340 - PSYCHIATRIST CONTRACTED SERV

1.00 5,000.00 5,000.00 *

PSYCHIATRIST CHARGES TO SEE RH
RESIDENTS

5,000.00
5,000.00

TOTAL PROFESSIONAL SERVICES
TOTAL PSYCHIATRIST

5,000.00
5,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 225
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210510 515005 - 60400 NURSES AIDE - RETIREMENT		.00	.00		9,164.00 *
WRS GENERAL WITHOLDING		.00	.00		8,360.00
WRS GENERAL WITHOLDING		.00	.00		671.00
WRS GENERAL WITHOLDING		.00	.00		123.00
WRS GENERAL WITHOLDING		.00	.00		10.00
64210510 515005 - 60800 ACTIVITY AIDE - RETIREMENT		.00	.00		172.00 *
WRS GENERAL WITHOLDING		.00	.00		169.00
WRS GENERAL WITHOLDING		.00	.00		3.00
64210510 515005 - 61200 MEADOWS COORDINATOR - RETIREME		.00	.00		1,605.00 *
WRS GENERAL WITHOLDING		.00	.00		1,581.00
WRS GENERAL WITHOLDING		.00	.00		24.00
64210510 515005 - 61300 MEADOW HSKPING - RETIREMENT		.00	.00		38.00 *
WRS GENERAL WITHOLDING		.00	.00		37.00
WRS GENERAL WITHOLDING		.00	.00		1.00
64210510 515010 - 60400 NURSES AIDE - SOCIAL SECURITY		.00	.00		8,481.00 *
FICA		.00	.00		7,736.00
FICA		.00	.00		621.00
FICA		.00	.00		114.00
FICA		.00	.00		10.00
64210510 515010 - 60800 ACTIVITY AIDE - SOCIAL SECURIT		.00	.00		160.00 *
FICA		.00	.00		157.00
FICA		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 226
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210510 515010 - 61200 MEADOWS COORDINATOR - SOCIAL S		.00	.00		1,485.00 *
FICA					1,463.00
FICA		.00	.00		22.00
64210510 515010 - 61300 MEADOW HSKPING - SOCIAL SECUR					35.00 *
FICA		.00	.00		34.00
FICA		.00	.00		1.00
64210510 515015 - 60400 NURSES AIDE - MEDICARE					1,985.00 *
MEDICARE		.00	.00		1,809.00
MEDICARE		.00	.00		146.00
MEDICARE		.00	.00		27.00
MEDICARE		.00	.00		3.00
64210510 515015 - 60800 ACTIVITY AIDE - MEDICARE					38.00 *
MEDICARE		.00	.00		37.00
MEDICARE		.00	.00		1.00
64210510 515015 - 61200 MEADOWS COORDINATOR - MEDICARE					349.00 *
MEDICARE		.00	.00		343.00
MEDICARE		.00	.00		6.00
64210510 515015 - 61300 MEADOW HSKPING - MEDICARE					8.00 *
MEDICARE		.00	.00		8.00
64210510 515020 - 60400 NURSES AIDE - HEALTH INSURANCE					36,150.00 *
HEALTH INS FAMILY		.00	.00		36,150.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 227
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210510 515020 - 60800 ACTIVITY AIDE - HEALTH INSURAN		.00	.00		453.00 *
HEALTH INS SINGLE					453.00
64210510 515020 - 61200 MEADOWS COORDINATOR - HEALTH I		.00	.00		2,413.00 *
HEALTH INS SINGLE					2,413.00
64210510 515020 - 61300 MEADOW HSKPING - HEALTH INS		.00	.00		312.00 *
HEALTH INS FAMILY					312.00
64210510 515025 - 60400 NURSES AIDE - DENTAL INSURANCE		.00	.00		2,260.00 *
DENTAL INSURANCE FAMILY					2,260.00
64210510 515025 - 60800 ACTIVITY AIDE - DENTAL INSURAN		.00	.00		59.00 *
DENTAL INSURANCE FAMILY					59.00
64210510 515025 - 61200 MEADOWS COORDINATOR - DENTAL I		.00	.00		312.00 *
DENTAL INSURANCE FAMILY					312.00
64210510 515025 - 61300 MEADOW HSKPING - DENTAL INS		.00	.00		18.00 *
DENTAL INSURANCE FAMILY					18.00
64210510 515030 - 60400 NURSES AIDE - LIFE INSURANCE		.00	.00		45.00 *
LIFE INSURANCE GENERAL					45.00
64210510 515030 - 60800 ACTIVITY AIDE - LIFE INSURANCE		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 228
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210510 515030 - 61200 MEADOWS COORDINATOR - LIFE INS		.00	.00		8.00 *
LIFE INSURANCE GENERAL					8.00
64210510 515030 - 61300 MEADOW HSKPING - LIFE INS		.00	.00		1.00 *
LIFE INSURANCE GENERAL					1.00
64210510 515040 - 60400 NURSES AIDE - WORKERS COMP		.00	.00		1,930.00 *
WORK COMP MUNI OPER		.00	.00		1,760.00
WORK COMP MUNI OPER		.00	.00		141.00
WORK COMP MUNI OPER		.00	.00		26.00
WORK COMP MUNI OPER		.00	.00		3.00
64210510 515040 - 60800 ACTIVITY AIDE - WORKERS COMP		.00	.00		37.00 *
WORK COMP MUNI OPER		.00	.00		36.00
WORK COMP MUNI OPER		.00	.00		1.00
64210510 515040 - 61200 MEADOWS COORDINATOR - WORKERS		.00	.00		338.00 *
WORK COMP MUNI OPER		.00	.00		333.00
WORK COMP MUNI OPER		.00	.00		5.00
64210510 515040 - 61300 MEADOW HSKPING - WORKERS COMP		.00	.00		8.00 *
WORK COMP MUNI OPER		.00	.00		8.00
TOTAL SALARIES & FRINGE BENEFITS				231,653.00	
RH400 CONF / EDUCATION & TRAVEL					
64210510 515700 - EMP. EDUCATION & TRAINING		1.00	750.00		750.00 *
TRAINING FOR EMPLOYEES WHO ARE NEW TO MEADOWS					750.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 229
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL CONF / EDUCATION & TRAVEL RH600 PROGRAM COSTS					750.00
64210510 534005 - MEADOWS GENERAL SUPP & EXP					3,500.00 *
SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS		1.00	3,500.00		3,500.00
64210510 534750 - FOOD/MEALS					17,600.00 *
MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF		8,800.00	2.00		17,600.00
TOTAL PROGRAM COSTS					21,100.00
TOTAL THE MEADOWS					253,503.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 230
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210520 DAILY PATIENT REVENUE					
64210520 465201 - 51140 CBRF ROOM & BOARD		1.00	260,000.00	-260,000.00	*
CBRF ROOM AND BOARD BASED ON 8 TENANTS				-260,000.00	
64210520 465201 - 51180 CBRF MED SUPPLY		1.00	250.00	-250.00	*
MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY				-250.00	
64210520 465210 - 51220 FAMILY CARE ROOM & BOARD		1.00	1,500,000.00	-1,500,000.00	*
FAMILY CARE ROOM AND BOARD - SNF				-1,500,000.00	
64210520 465213 - 51260 MEDICAID ROOM & BOARD		1.00	3,000,000.00	-3,000,000.00	*
MEDICAID ROOM AND BOARD - SNF				-3,000,000.00	
64210520 465220 - 51420 PRIVATE PAY ROOM & BOARD		1.00	1,100,000.00	-1,100,000.00	*
PRIVATE PAY ROOM AND BOARD - SNF				-1,100,000.00	
64210520 465224 - 51540 MEDICARE ROOM & BOARD		1.00	390,000.00	-390,000.00	*
MEDICARE ROOM AND BOARD				-390,000.00	
64210520 465224 - 51580 MEDICARE PHARMACY		1.00	85,000.00	-85,000.00	*
MEDICATION AND SUPPLIES FOR MED A RESIDENTS				-85,000.00	
64210520 465224 - 51660 MEDICARE A LAB		1.00	3,000.00	-3,000.00	*
LAB TESTS FOR MED A RESIDENTS				-3,000.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 231
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210520 465224 - 51670 MEDICARE A X-RAY		1.00	3,000.00		-3,000.00 *
X-RAYS FOR MED A RESIDENTS					-3,000.00
64210520 465224 - 51680 MEDICARE A OXYGEN		1.00	3,000.00		-3,000.00 *
OXYGEN AND SUPPLIES FOR MED A RESIDENTS					-3,000.00
64210520 465224 - 51700 MEDICARE A PHYSICAL THERAPY		1.00	185,000.00		-185,000.00 *
PHYSICAL THERAPY FOR MED A RESIDENTS					-185,000.00
64210520 465224 - 51740 MEDICARE A OCCUPATIONAL THERAP		1.00	155,000.00		-155,000.00 *
OCCUPATIONAL THERAPY FOR MED A RESIDENTS					-155,000.00
64210520 465224 - 51780 MEDICARE A SPEECH THERAPY		1.00	30,000.00		-30,000.00 *
SPEECH THERAPY FOR MED A RESIDENTS					-30,000.00
64210520 465228 - 52810 INSURANCE ROOM & BOARD		1.00	15,000.00		-15,000.00 *
INSURANCE ROOM & BOARD					-15,000.00
64210520 465229 - 53000 MEDICARE ADV A ROOM & BOARD		1.00	130,000.00		-130,000.00 *
MEDICARE ADV A ROOM AND BOARD					-130,000.00
64210520 465229 - 53010 MEDICARE ADV A PHARMACY		1.00	25,000.00		-25,000.00 *
MEDICATIONS FOR MEDICARE ADV A					-25,000.00
64210520 465229 - 53030 MEDICARE ADV A LAB		1.00	500.00		-500.00 *
LAB TESTS FOR MEDICARE ADV A RESIDENTS					-500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 232
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210520 465229 - 53040 MEDICARE ADV A X-RAY		1.00	500.00		-500.00 *
X-RAY FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53050 MEDICARE ADV A OXYGEN		1.00	1,000.00		-1,000.00 *
OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53100 MEDICARE ADV A PHYSICAL THERAP		1.00	55,000.00		-55,000.00 *
PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53110 MEDICARE ADV A OCCUPATIONAL TH		1.00	46,000.00		-46,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS					
64210520 465229 - 53120 MEDICARE ADV A SPEECH THERAPY		1.00	12,000.00		-12,000.00 *
SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS					
TOTAL UNDEFINED ROLLUP CODE					-6,999,250.00
TOTAL DAILY PATIENT REVENUE					-6,999,250.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 233
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210530 DEDUCTIONS FROM REVENUE					
<hr/>					
64210530 465230 - 53500 BAD DEBT EXPENSE		1.00	100,000.00	100,000.00	*
BAD DEBT				100,000.00	
64210530 465234 - 53510 MEDICARE A CONTR ALLOW		1.00	81,000.00	81,000.00	*
CONTRACTUAL ALLOWANCE FOR MED A COSTS				81,000.00	
64210530 465234 - 53520 MEDICARE B CONTR ALLOW		1.00	60,000.00	60,000.00	*
CONTRACTUAL ALLOWANCE FOR MED B COSTS				60,000.00	
64210530 465234 - 53560 MED B MPPR CONTR ALLOW		1.00	19,000.00	19,000.00	*
MEDICARE PART B MRRP DISCOUNT				19,000.00	
64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW		1.00	55,000.00	55,000.00	*
CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS				55,000.00	
64210530 465239 - 53540 MEDICAID CONTR ALLOW		1.00	1,050,000.00	1,050,000.00	*
CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS				1,050,000.00	
64210530 465239 - 53570 FAMILY CARE CONTR ALLOW		1.00	370,000.00	370,000.00	*
CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS				370,000.00	
TOTAL UNDEFINED ROLLUP CODE				1,735,000.00	
TOTAL DEDUCTIONS FROM REVENUE				1,735,000.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 234
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210540 SPECIAL SERVICES REVENUE					
64210540 465240 - 54100 MEDICARE B PHYSICAL THERAPY		1.00	85,000.00	-85,000.00	*
PHYSICAL THERAPY MED B COSTS				-85,000.00	
64210540 465240 - 54200 MEDICARE B OCCUPATIONAL THERAP		1.00	74,000.00	-74,000.00	*
OCCUPATIONAL THERAPY MED B COSTS				-74,000.00	
64210540 465240 - 54300 MEDICARE B SPEECH THERAPY		1.00	43,000.00	-43,000.00	*
SPEECH THERAPY MED B COSTS				-43,000.00	
64210540 465241 - 54600 VACCINATIONS		1.00	5,000.00	-5,000.00	*
REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES				-5,000.00	
TOTAL UNDEFINED ROLLUP CODE				-207,000.00	
TOTAL SPECIAL SERVICES REVENUE				-207,000.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 235
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210550 OTHER REVENUES					
64210550 465250 - 55100 DIETARY SUPPLIES					
		1.00	3,000.00		-3,000.00 *
DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS AND EMPLOYEES					
64210550 465253 - 55200 CAFETERIA					
		1.00	2,500.00		-2,500.00 *
MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.					
64210550 465255 - 55300 SENIOR SERVICE MEALS					
		1.00	112,500.00		-112,500.00 *
MEALS SOLD TO SENIOR SERVICE MEAL SITES					
64210550 465258 - 55400 NURSING SUPPLIES					
		1.00	3,000.00		-3,000.00 *
MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS AND EMPLOYEES					
64210550 465259 - 55500 TRANSPORTATION MEDICAID					
		1.00	21,000.00		-21,000.00 *
TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS					
64210550 465259 - 55510 TRANSPORTATION PRIVATE PAY					
		1.00	4,800.00		-4,800.00 *
TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS					
64210550 465260 - 55600 BEAUTY SHOP					
		1.00	10,000.00		-10,000.00 *
BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 236
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210550 465265 - 55700 CORNER CAFÉ CANTEEN CORNER CAFE SALES		1.00	7,500.00		-7,500.00 *
64210550 465270 - 55800 VENDING MACHINE VENDING MACHINE SALES		1.00	15,000.00		-15,000.00 *
64210550 465276 - 56100 COPYING/FAXING COPY AND FAX MACHINE		1.00	100.00		-100.00 *
64210550 465280 - 56200 HOUSEKEEPING SUPPLIES HOUSEKEEPING SUPPLIES SOLD TO OTHER DEPTS		1.00	400.00		-400.00 *
64210550 465285 - 56300 OFFICE SUPPLIES OFFICE SUPPLIES SOLD TO OTHER DEPTS		1.00	300.00		-300.00 *
64210550 465290 - 56400 UTILITIES UTILITIES REVENUE FROM OTHER COUNTY DEPARTMENTS AND SOJOURNERS JOURNEY		1.00	18,695.00		-18,695.00 *
64210550 465292 - 56500 OBRA LEVEL 1 REIMB LEVEL 1 SCREENS FOR NEW RESIDENTS REIMBURSED BY THE STATE		1.00	2,500.00		-2,500.00 *
64210550 465295 - 56600 RENTS RENT REVENUE FROM PROP & PURCHASING AND ACHIEVE THERAPY		1.00	11,400.00		-11,400.00 *



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 237
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210550 465299 - 56700 OTHER

OTHER REVENUES RECEIVED

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	3,000.00		-3,000.00 *

TOTAL UNDEFINED ROLLUP CODE
TOTAL OTHER REVENUES

-215,695.00
-215,695.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 238
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210560 COUNTY/STATE REVENUES

64210560 411100 - GENERAL PROPERTY TAXES

ANNUAL APPROPRIATION

64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP

SUPPLEMENTAL PAYMENT PROGRAM
REVENUES RECEIVED FROM THE
STATE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	975,058.00	-975,058.00	*
			-975,058.00	
	1.00	800,000.00	-800,000.00	*
			-800,000.00	
TOTAL UNDEFINED ROLLUP CODE			-1,775,058.00	
TOTAL COUNTY/STATE REVENUES			-1,775,058.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 239
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210561 DIETARY

RH100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210561 511000 - 61400 DIETARY MANAGER - SALARIES					49,597.00 *
ROES DANIEL FOOD SERVICE SUPERVISOR (10191)		1.00	.00		48,881.00
MERIT PAY - MERIT PAY (99965)		1.00	.00		716.00
64210561 511000 - 61500 COOKS & AIDES - SALARIES					464,328.00 *
DIETARY COOKS & AIDES - DIETARY COOK (99904)		1.00	.00		457,630.00
MERIT PAY - MERIT PAY (99969)		1.00	.00		6,698.00
64210561 511200 - 61500 COOKS & AIDES - OVERTIME					6,596.00 *
OVERTIME OVERTIME (99918)		.00	.00		6,500.00
MERIT PAY - MERIT PAY (99978)		1.00	.00		96.00
64210561 515005 - 61400 DIETARY MANAGER - RETIREMENT					3,325.00 *
WRS GENERAL WITHOLDING		.00	.00		3,276.00
WRS GENERAL WITHOLDING		.00	.00		49.00
64210561 515005 - 61500 COOKS & AIDES - RETIREMENT					31,554.00 *
WRS GENERAL WITHOLDING		.00	.00		30,662.00
WRS GENERAL WITHOLDING		.00	.00		436.00
WRS GENERAL WITHOLDING		.00	.00		449.00
WRS GENERAL WITHOLDING		.00	.00		7.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 240
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210561 515010 - 61400 DIETARY MANAGER - SOCIAL SECUR		.00	.00		3,076.00 *
FICA					3,031.00
FICA		.00	.00		45.00
64210561 515010 - 61500 COOKS & AIDES - SOCIAL SECURIT		.00	.00		29,198.00 *
FICA					28,373.00
FICA		.00	.00		403.00
FICA		.00	.00		416.00
FICA		.00	.00		6.00
64210561 515015 - 61400 DIETARY MANAGER - MEDICARE		.00	.00		720.00 *
MEDICARE					709.00
MEDICARE		.00	.00		11.00
64210561 515015 - 61500 COOKS & AIDES - MEDICARE		.00	.00		6,831.00 *
MEDICARE					6,636.00
MEDICARE		.00	.00		95.00
MEDICARE		.00	.00		98.00
MEDICARE		.00	.00		2.00
64210561 515020 - 61400 DIETARY MANAGER - HEALTH INSUR		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00
64210561 515020 - 61500 COOKS & AIDES - HEALTH INSURAN		.00	.00		125,000.00 *
HEALTH INS FAMILY					125,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 241
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210561 515025 - 61400 DIETARY MANAGER - DENTAL INSUR		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
64210561 515025 - 61500 COOKS & AIDES - DENTAL INSURAN		.00	.00		6,200.00 *
DENTAL INSURANCE FAMILY					6,200.00
64210561 515030 - 61400 DIETARY MANAGER - LIFE INSURAN		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210561 515030 - 61500 COOKS & AIDES - LIFE INSURANCE		.00	.00		210.00 *
LIFE INSURANCE GENERAL					210.00
64210561 515040 - 61400 DIETARY MANAGER - WORKERS COMP		.00	.00		701.00 *
WORK COMP MUNI OPER		.00	.00		690.00
WORK COMP MUNI OPER		.00	.00		11.00
64210561 515040 - 61500 COOKS & AIDES - WORKERS COMP		.00	.00		6,642.00 *
WORK COMP MUNI OPER		.00	.00		6,453.00
WORK COMP MUNI OPER		.00	.00		92.00
WORK COMP MUNI OPER		.00	.00		95.00
WORK COMP MUNI OPER		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					748,948.00
RH600 PROGRAM COSTS					
64210561 534005 - GENERAL SUPP & EXP		1.00	15,000.00		15,000.00 *
VARIOUS SUPPLIES NEEDED FOR DEPARTMENT					15,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 242
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210561 534115 - TABLEWARE & SMALL EQUIP		1.00	8,000.00		8,000.00 *
UTILITY CARTS, GLASSES, POTS, PANS, SILVERWARE, JUGS, THERMOMETERS, DOME LIDS, SPATULAS, SHEARS, STORAGE BOXES & RACKS, SHELVING, FOOD CONTAINERS, BAKING SHEETS, OVEN MITS, GLOVES, AND VARIOUS OTHER EQUIPMENT.					
64210561 534750 - RAW FOOD		1.00	252,000.00		252,000.00 *
ANNUAL GROCERIES FOR MEALS FOR RESIDENTS					
64210561 534790 - REBATES RECEIVED		1.00	2,600.00		-2,600.00 *
REBATES RECEIVED FROM GROCERIES PURCHASED IN DIETARY					
64210561 534810 - VENDING MACHINE		1.00	6,240.00		6,240.00 *
MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC					
TOTAL PROGRAM COSTS					278,640.00
RH613	PROFESSIONAL SERVICES				
64210561 521340 - CONTRACTED SERVICES		1,248.00	42.00		52,416.00 *
CONSULTANT DIETITION ANNUAL HOURS @ \$42 / HOUR					
TOTAL PROFESSIONAL SERVICES					52,416.00
TOTAL DIETARY					1,080,004.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 243
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210610 PLANT OPERATIONS & MAINT					
64210610 474100 - LONG RANGE CAPITAL REVENUE					
		1.00	10,000.00	-10,000.00	*
				-10,000.00	
FLOORING PROJECTS					
TOTAL UNDEFINED ROLLUP CODE					
RH100				-10,000.00	
SALARIES & FRINGE BENEFITS					
64210610 511000 - PLNT OP&MAINT-SALARY					
		.30	.00	69,878.00	*
				12,723.00	
	SMITH				
	RYAN				
	PREVENTIVE MAINTENANCE TECHNIC (255)	.30	.00	12,528.00	
	GADE				
	JAMES				
	PREVENTIVE MAINTENANCE TECHNIC (328)	.20	.00	5,680.00	
	LODAHL				
	KEVIN				
	MAINTENANCE CUSTODIAN (650)	.09	.00	5,499.00	
	SPOHN				
	GARRY				
	PROPERTY MANAGER (2098)	.30	.00	13,650.00	
	PIERCE				
	DEREK				
	MAINTENANCE TECHNICIAN (10278)	.30	.00	12,528.00	
	AMUNDSON				
	DYLAN				
	PREVENTIVE MAINTENANCE TECHNIC (10305)	.10	.00	560.00	
	MAINTENANCE				
	LTE				
	LTE MAINTENANCE (90061)	.35	.00	3,654.00	
	MAINTENANCE	-			
	OC				
	ON-CALL MAINTENANCE (90062)	.30	.00	1,944.00	
	ON	-			
	CALL				
	ON-CALL (90063)	.30	.00	192.00	
	DIFFERENTIAL PAY	-			
	DIFFERENTIAL PAY (90067)	.30	.00	187.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 244
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MERIT PAY	-				
MERIT PAY (900026)		.30	.00		184.00
MERIT PAY	-				
MERIT PAY (900027)		.20	.00		84.00
MERIT PAY	-				
MERIT PAY (900028)		.09	.00		81.00
MERIT PAY	-				
MERIT PAY (900030)		.30	.00		200.00
MERIT PAY	-				
MERIT PAY (900031)		.30	.00		184.00
MERIT PAY	-				
MERIT PAY (900032)					
64210610 511200 - PLANT OPS & MAINT - OVERTIME					3,045.00 *
OVERTIME	-	.30	.00		3,000.00
OVERTIME (90071)		.30	.00		45.00
MERIT PAY	-				
MERIT PAY (900033)					
64210610 515005 - PLANT OPS & MAINT - RETIREMENT					4,611.00 *
WRS GENERAL WITHOLDING		.00	.00		853.00
WRS GENERAL WITHOLDING		.00	.00		840.00
WRS GENERAL WITHOLDING		.00	.00		381.00
WRS GENERAL WITHOLDING		.00	.00		369.00
WRS GENERAL WITHOLDING		.00	.00		915.00
WRS GENERAL WITHOLDING		.00	.00		840.00
WRS GENERAL WITHOLDING		.00	.00		131.00
WRS GENERAL WITHOLDING		.00	.00		13.00
WRS GENERAL WITHOLDING		.00	.00		201.00
WRS GENERAL WITHOLDING		.00	.00		13.00
WRS GENERAL WITHOLDING		.00	.00		13.00
WRS GENERAL WITHOLDING		.00	.00		6.00
WRS GENERAL WITHOLDING					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 245
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		6.00
	WRS GENERAL WITHOLDING				14.00
	WRS GENERAL WITHOLDING	.00	.00		13.00
	WRS GENERAL WITHOLDING	.00	.00		3.00
	WRS GENERAL WITHOLDING				
64210610 515010 - PLANT OPS & MAINT - SOCIAL SEC					4,528.00 *
		.00	.00		789.00
	FICA				777.00
	FICA	.00	.00		353.00
	FICA	.00	.00		341.00
	FICA	.00	.00		847.00
	FICA	.00	.00		777.00
	FICA	.00	.00		35.00
	FICA	.00	.00		227.00
	FICA	.00	.00		121.00
	FICA	.00	.00		12.00
	FICA	.00	.00		186.00
	FICA	.00	.00		12.00
	FICA	.00	.00		12.00
	FICA	.00	.00		6.00
	FICA	.00	.00		5.00
	FICA	.00	.00		13.00
	FICA	.00	.00		12.00
	FICA	.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 246
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210610 515015 - PLANT OPS & MAINT - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		1,065.00 *
MEDICARE				185.00
MEDICARE	.00	.00		182.00
MEDICARE	.00	.00		83.00
MEDICARE	.00	.00		80.00
MEDICARE	.00	.00		198.00
MEDICARE	.00	.00		182.00
MEDICARE	.00	.00		9.00
MEDICARE	.00	.00		53.00
MEDICARE	.00	.00		29.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		44.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		2.00
MEDICARE	.00	.00		2.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		1.00

64210610 515020 - PLANT OPS & MAINT - HEALTH INS

	.00	.00		12,124.00 *
HEALTH INS SINGLE				1,810.00
HEALTH INS FAMILY	.00	.00		4,252.00
HEALTH INS SINGLE	.00	.00		1,810.00
HEALTH INS FAMILY	.00	.00		4,252.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 247
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210610 515025 - PLANT OPS & MAINT - DENTAL INS					691.00 *
DENTAL INSURANCE SINGLE		.00	.00		76.00
DENTAL INSURANCE FAMILY		.00	.00		234.00
DENTAL INSURANCE FAMILY		.00	.00		71.00
DENTAL INSURANCE SINGLE		.00	.00		76.00
DENTAL INSURANCE FAMILY		.00	.00		234.00
64210610 515030 - PLANT OPS & MAINT - LIFE INSUR					30.00 *
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
64210610 515040 - PLANT OPS & MAINT - WORKERS CO					1,037.00 *
WORK COMP MUNI OPER		.00	.00		180.00
WORK COMP MUNI OPER		.00	.00		177.00
WORK COMP MUNI OPER		.00	.00		81.00
WORK COMP MUNI OPER		.00	.00		78.00
WORK COMP MUNI OPER		.00	.00		193.00
WORK COMP MUNI OPER		.00	.00		177.00
WORK COMP MUNI OPER		.00	.00		8.00
WORK COMP MUNI OPER		.00	.00		52.00
WORK COMP MUNI OPER		.00	.00		28.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		43.00
WORK COMP MUNI OPER		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 248
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP MUNI OPER		.00	.00		2.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		3.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					97,009.00
RH600 PROGRAM COSTS					
<hr/>					
64210610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	40,000.00		40,000.00 *
SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE					40,000.00
TOTAL PROGRAM COSTS					40,000.00
RH613 PROFESSIONAL SERVICES					
<hr/>					
64210610 521340 - CONTRACTED SERVICES		1.00	22,000.00		22,000.00 *
MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS					22,000.00
TOTAL PROFESSIONAL SERVICES					22,000.00
TOTAL PLANT OPERATIONS & MAINT					149,009.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 249
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210710 HOUSEKEEPING

RH100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210710 511000 - 61300 HOUSEKEEPING - SALARIES					
LOE		1.00	.00	170,288.00 *	
KELLY				28,356.00	
HOUSEKEEPER (952)		.90	.00	25,351.00	
HATFIELD					
CONNIE		1.00	.00	114,122.00	
HOUSEKEEPER (1133)					
HOUSEKEEPING					
HOUSEKEEPER (99905)		1.00	.00	416.00	
MERIT PAY					
MERIT PAY (99955)		.90	.00	372.00	
MERIT PAY					
MERIT PAY (99964)		1.00	.00	1,671.00	
MERIT PAY					
MERIT PAY (99970)					
64210710 515005 - 61300 HOUSEKEEPING - RETIREMENT					
WRS GENERAL WITHOLDING		.00	.00	11,411.00 *	
WRS GENERAL WITHOLDING		.00	.00	1,900.00	
WRS GENERAL WITHOLDING		.00	.00	1,699.00	
WRS GENERAL WITHOLDING		.00	.00	7,647.00	
WRS GENERAL WITHOLDING		.00	.00	28.00	
WRS GENERAL WITHOLDING		.00	.00	25.00	
WRS GENERAL WITHOLDING		.00	.00	112.00	
64210710 515010 - 61300 HOUSEKEEPING - SOCIAL SECURITY					
FICA		.00	.00	10,560.00 *	
FICA		.00	.00	1,759.00	
FICA		.00	.00	1,572.00	
FICA		.00	.00	7,076.00	
FICA		.00	.00	26.00	
FICA		.00	.00	23.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 250
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		104.00
	FICA				
64210710 515015 - 61300 HOUSEKEEPING - MEDICARE					2,471.00 *
	MEDICARE	.00	.00		412.00
	MEDICARE	.00	.00		368.00
	MEDICARE	.00	.00		1,655.00
	MEDICARE	.00	.00		6.00
	MEDICARE	.00	.00		5.00
	MEDICARE	.00	.00		25.00
64210710 515020 - 61300 HOUSEKEEPING - HEALTH INSURANC					80,928.00 *
	HEALTH INS FAMILY	.00	.00		14,173.00
	HEALTH INS FAMILY	.00	.00		12,755.00
	HEALTH INS FAMILY	.00	.00		54,000.00
64210710 515025 - 61300 HOUSEKEEPING - DENTAL INSURANC					4,980.00 *
	DENTAL INSURANCE FAMILY	.00	.00		779.00
	DENTAL INSURANCE FAMILY	.00	.00		701.00
	DENTAL INSURANCE FAMILY	.00	.00		3,500.00
64210710 515030 - 61300 HOUSEKEEPING - LIFE INSURANCE					128.00 *
	LIFE INSURANCE GENERAL	.00	.00		18.00
	LIFE INSURANCE GENERAL	.00	.00		16.00
	LIFE INSURANCE GENERAL	.00	.00		94.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 251
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210710 515040 - 61300 HOUSEKEEPING - WORKERS COMP		.00	.00		2,403.00 *
WORK COMP MUNI OPER		.00	.00		400.00
WORK COMP MUNI OPER		.00	.00		358.00
WORK COMP MUNI OPER		.00	.00		1,610.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		5.00
WORK COMP MUNI OPER		.00	.00		24.00
TOTAL SALARIES & FRINGE BENEFITS					283,169.00
RH600 PROGRAM COSTS					
64210710 521340 - CONTRACTED SERVICES					15,000.00 *
WASTE/CONFIDENTIAL DOCUMENT DISPOSAL	5174	1.00	15,000.00		15,000.00
64210710 534005 - HSKP GENERAL SUPP & EXP					25,000.00 *
SUPPLIES FOR DEPT		1.00	25,000.00		25,000.00
64210710 539910 - FURNISHING REPLACEMENT					8,270.00 *
RECLINER/SOLARIUM CHAIRS		2.00	500.00		1,000.00
TVS FOR RESIDENT ROOMS ON REHAB UNIT		12.00	150.00		1,800.00
WALL MOUNTS FOR TVS		12.00	60.00		720.00
WALL DECOR		1.00	750.00		750.00
BEDSIDE TABLES - PINEVIEW		16.00	250.00		4,000.00
TOTAL PROGRAM COSTS					48,270.00
TOTAL HOUSEKEEPING					331,439.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 252
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210720 LAUNDRY AND LINEN					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210720 511000 - 61700 LAUNDRY AIDE - SALARIES		1.00	.00	31,121.00 *	27,854.00
LEIS CAROL LAUNDRY AIDE (849)		.10	.00	2,817.00	
HATFIELD CONNIE HOUSEKEEPER (1133)		1.00	.00	408.00	
MERIT PAY (99954)	-	.10	.00	42.00	
MERIT PAY (99964)	-				
64210720 515005 - 61700 LAUNDRY AIDE - RETIREMENT		.00	.00	2,087.00 *	1,867.00
WRS GENERAL WITHOLDING		.00	.00	189.00	
WRS GENERAL WITHOLDING		.00	.00	28.00	
WRS GENERAL WITHOLDING		.00	.00	3.00	
64210720 515010 - 61700 LAUNDRY AIDE - SOCIAL SECURITY		.00	.00	1,932.00 *	1,728.00
FICA		.00	.00	175.00	
FICA		.00	.00	26.00	
FICA		.00	.00	3.00	
64210720 515015 - 61700 LAUNDRY AIDE - MEDICARE		.00	.00	452.00 *	404.00
MEDICARE		.00	.00	41.00	
MEDICARE		.00	.00	6.00	
MEDICARE		.00	.00	1.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 253
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210720 515020 - 61700 LAUNDRY AIDE - HEALTH INSURANC					7,449.00 *
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS FAMILY		.00	.00		1,418.00
64210720 515025 - 61700 LAUNDRY AIDE - DENTAL INSURANC					329.00 *
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE FAMILY		.00	.00		78.00
64210720 515030 - 61700 LAUNDRY AIDE - LIFE INSURANCE					20.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		2.00
64210720 515040 - 61700 LAUNDRY AIDE - WORKERS COMP					440.00 *
WORK COMP MUNI OPER		.00	.00		393.00
WORK COMP MUNI OPER		.00	.00		40.00
WORK COMP MUNI OPER		.00	.00		6.00
WORK COMP MUNI OPER		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					43,830.00
RH600 PROGRAM COSTS					
64210720 521340 - CONTRACTED SERVICES	1072	1.00	65,200.00		65,200.00 *
MONTHLY LINEN SERVICE					65,200.00
64210720 534005 - LNDRY GENERAL SUPP & EXP		1.00	8,000.00		8,000.00 *
VARIOUS SUPPLIES FOR DEPT USE					8,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 254
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				73,200.00
				117,030.00

TOTAL PROGRAM COSTS
TOTAL LAUNDRY AND LINEN



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 255
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210750 TRANSPORTATION					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210750 511000 - 61800 TRANSPORTATION AIDE - SALARIES		1.00	.00	29,746.00 *	29,316.00
FRANKE					
AMANDA					
TRANSPORTATION AIDE (953)		1.00	.00	430.00	
MERIT PAY	-				
MERIT PAY (99956)					
64210750 515005 - 61800 TRANSPORTATION AIDE - RETIREME		.00	.00	1,994.00 *	1,965.00
WRS GENERAL WITHOLDING		.00	.00	29.00	
WRS GENERAL WITHOLDING					
64210750 515010 - 61800 TRANSPORTATION AIDE - SOCIAL S		.00	.00	1,845.00 *	1,818.00
FICA		.00	.00	27.00	
FICA					
64210750 515015 - 61800 TRANSPORTATION AIDE - MEDICARE		.00	.00	433.00 *	426.00
MEDICARE		.00	.00	7.00	
MEDICARE					
64210750 515020 - 61800 TRANSPORTATION AIDE - HEALTH I		.00	.00	14,173.00 *	14,173.00
HEALTH INS FAMILY					
64210750 515025 - 61800 TRANSPORTATION AIDE - DENTAL I		.00	.00	779.00 *	779.00
DENTAL INSURANCE FAMILY					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 256
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210750 515030 - 61800 TRANSPORTATION AIDE - LIFE INS		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210750 515040 - 61800 TRANSPORTATION AIDE - WORKERS		.00	.00		420.00 *
WORK COMP MUNI OPER					414.00
WORK COMP MUNI OPER		.00	.00		6.00
TOTAL SALARIES & FRINGE BENEFITS					49,408.00
RH616 VEHICLE OPS & MAINTENANCE					
64210750 524510 - MOTOR VEHICLE-OPER & MAINT		1.00	1,000.00		1,000.00 *
REPAIRS/SERVICE FOR TRANSPORT VANS					1,000.00
64210750 535300 - VEHICLE GASOLINE		1.00	4,000.00		4,000.00 *
GASOLINE FOR TRANSPORT VANS					4,000.00
TOTAL VEHICLE OPS & MAINTENANCE					5,000.00
TOTAL TRANSPORTATION					54,408.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 257
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210810 GENERAL ADMINISTRATIVE					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210810 511000 - 61900 ADMINISTRATOR - SALARIES					82,455.00 *
		1.00	.00		81,265.00
ANDERSON					
LINDA					
ROLLING HILLS ADMINISTRATOR (796)					
MERIT PAY					-
MERIT PAY (99953)		1.00	.00		1,190.00
64210810 511000 - 62100 BUSINESS MANAGER - SALARIES					62,139.00 *
		1.00	.00		61,242.00
BROOKSHAW					
GARLYNN					
AST FINA DIR RH BUS SERV ADMIN (99915)					
MERIT PAY					-
MERIT PAY (99974)		1.00	.00		897.00
64210810 515005 - 61900 ADMINISTRATOR - RETIREMENT					5,525.00 *
		.00	.00		5,445.00
WRS GENERAL WITHOLDING					
		.00	.00		80.00
WRS GENERAL WITHOLDING					
64210810 515005 - 62100 BUSINESS MANAGER - RETIREMENT					4,165.00 *
		.00	.00		4,104.00
WRS GENERAL WITHOLDING					
		.00	.00		61.00
WRS GENERAL WITHOLDING					
64210810 515010 - 61900 ADMINISTRATOR - SOCIAL SECURIT					5,113.00 *
		.00	.00		5,039.00
FICA					
		.00	.00		74.00
FICA					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 258
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210810 515010 - 62100 BUSINESS MANAGER - SOCIAL SECU		.00	.00		3,854.00 *
FICA					3,798.00
FICA		.00	.00		56.00
64210810 515015 - 61900 ADMINISTRATOR - MEDICARE		.00	.00		1,197.00 *
MEDICARE					1,179.00
MEDICARE		.00	.00		18.00
64210810 515015 - 62100 BUSINESS MANAGER - MEDICARE		.00	.00		902.00 *
MEDICARE					888.00
MEDICARE		.00	.00		14.00
64210810 515020 - 61900 ADMINISTRATOR - HEALTH INSURAN		.00	.00		6,031.00 *
HEALTH INS SINGLE					6,031.00
64210810 515020 - 62100 BUSINESS MANAGER - HEALTH INSU		.00	.00		14,173.00 *
HEALTH INS FAMILY					14,173.00
64210810 515025 - 61900 ADMINISTRATOR - DENTAL INSURAN		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
64210810 515025 - 62100 BUSINESS MANAGER - DENTAL INSU		.00	.00		779.00 *
DENTAL INSURANCE FAMILY					779.00
64210810 515030 - 61900 ADMINISTRATOR - LIFE INSURANCE		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 259
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210810 515030 - 62100 BUSINESS MANAGER - LIFE INSURA		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210810 515040 - 61900 ADMINISTRATOR - WORKERS COMP		.00	.00		50.00 *
WORK COMP CLERICAL		.00	.00		49.00
WORK COMP CLERICAL					1.00
64210810 515040 - 62100 BUSINESS MANAGER - WORKERS COM		.00	.00		38.00 *
WORK COMP CLERICAL		.00	.00		37.00
WORK COMP CLERICAL					1.00
TOTAL SALARIES & FRINGE BENEFITS				187,236.00	
RH300 TECHNOLOGY & EQUIPMENT					
64210810 521415 - COMPUTER & COMP SUPPLY		1.00	12,500.00		20,000.00 *
AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE		1.00	7,500.00		12,500.00
SERVER UPGRADE					7,500.00
TOTAL TECHNOLOGY & EQUIPMENT				20,000.00	
RH350 IT POOL					
64210810 599000 - TECHNOLOGY POOL		1.00	8,847.00		8,847.00 *
SEE ATTACHMENT FOR DETAIL					8,847.00
TOTAL IT POOL				8,847.00	
RH400 CONF / EDUCATION & TRAVEL					
64210810 533010 - INSERVICE, SEMINAR & SUPPLIES		1.00	325.00		6,910.00 *
WI ACTIVITY COUNCIL		2.00	150.00		325.00
SMS MEDICARE BILLING		2.00	250.00		300.00
ECS CONVENTION FOR ADMINISTRATOR AND BUSINESS MANAGER					500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 260
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	175.00		350.00
DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER		2.00	125.00		250.00
WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON		2.00	325.00		650.00
WACH ANNUAL CONFERENCE FOR ADMINSITRATOR AND BUSINESS MANAGER		2.00	50.00		100.00
MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR		1.00	300.00		300.00
MDS 3.0 MONTHLY MEETINGS FOR DON		12.00	20.00		240.00
SPRING DON SYMPOSIUM		1.00	300.00		300.00
FALL DON SYMPOSIUM		1.00	300.00		300.00
ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER		2.00	200.00		400.00
ETHICS AND BOUNDARIES FOR SOCIAL SERVICES		1.00	160.00		160.00
FALL SOCIAL SERVICES CONFERENCE		1.00	200.00		200.00
SPRING SOCIAL SERVICES CONFERENCE		1.00	135.00		135.00
CPR CARDS		10.00	20.00		200.00
TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC.		1.00	1,600.00		1,600.00
VARIOUS TRAINING SESSION FOR VARIOUS STAFF		1.00	600.00		600.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 261
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210810 533100 - LODGING

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	125.00		2,400.00 *
HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON				125.00
HOTEL FOR ECS CONVENTION IN WI DELLS OR MADISON	1.00	365.00		365.00
HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY	1.00	400.00		400.00
HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA	1.00	350.00		350.00
HOTEL FOR ETHICS AND BOUNDARIES INSERVICE	1.00	100.00		100.00
HOTEL FOR FALL SOCIAL SERVICES CONFERENCE	1.00	100.00		100.00
HOTEL FOR SPRING SOCIAL SERVICES CONFERENCE	1.00	100.00		100.00
HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES	1.00	165.00		165.00
OTHER HOTEL AS NEEDED	1.00	200.00		200.00
INFECTION CONTROL CONFERENCE IN WAUKESHA	1.00	145.00		145.00
SPRING DON SYMPOSIUM IN LAKE GENEVA	1.00	350.00		350.00

64210810 533200 - MILEAGE

	445.00	.48		2,370.00 *
MAIL RUNS/DEPOSITS - T DEARMAN				213.60
WI ACTIVITY COUNCIL INSERVICE - WI DELLS	140.00	.48		67.20
ECS CONVENTION - WI DELLS/MADISON	200.00	.48		96.00
ALZHEIMER TRAINING - WI DELLS	140.00	.48		67.20
WACH ANNUAL CONFERENCE - MADISON	240.00	.48		115.20
SMS MEDICARE BILLING SEMINAR - EAU CLAIRE	160.00	.48		76.80
	160.00	.48		76.80



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 262
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WAHSA RATE SETTING SEMINAR - EAU CLAIRE		480.00	.48		230.40
MDS 3.0 MONTHLY MEETINGS - TOMAH EST 40 MI/MO @ \$.48/MI		350.00	.48		168.00
WAHSA FALL CONFERENCE - GREEN BAY		375.00	.48		180.00
FALL DON SYMPOSIUM - LAKE GENEVA		375.00	.48		180.00
SPRING DON SYMPOSIUM - LAKE GENEVA		140.00	.48		67.20
FALL SOCIAL SERVICES CONF - WI DELLS		140.00	.48		67.20
SPRING SOCIAL SERVICES CONF - WI DELLS		350.00	.48		168.00
NAAC FALL CONVENTION - GREEN BAY		240.00	.48		115.20
DQA FOCUS SURVEY SEMINAR - MADISON		1,002.50	.48		481.20
MISC SEMINARS/TRAINING					
TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS					11,680.00
RH600					
64210810 515120 - EMPLOYEE PHYSICALS					2,500.00 *
PHYSICALS FOR NEW HIRES		1.00	2,500.00		2,500.00
64210810 515130 - EMPLOYEE MEALS					400.00 *
LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS		4.00	70.00		280.00
MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY		1.00	120.00		120.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 263
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210810 515190 - ACTUARIAL RETIREMENT		1.00	13,000.00		13,000.00 *
ANNUAL PROJECTED OPEB LIABILITY					13,000.00
64210810 521105 - LEGAL FEES/BACKGROUND CKS		1.00	1,215.00		1,215.00 *
BACKGROUND CHECKS ON NEW HIRES AND CURRENT EMPLOYEES					1,215.00
64210810 521410 - AUDITING & CONTRACT SERV		1.00	15,000.00		15,000.00 *
AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME					15,000.00
64210810 522025 - TELEPHONE					16,080.00 *
MONTHLY FEE FOR 47 PHONES	2764	12.00	140.00		1,680.00
MONTHLY FEES FOR DEPT CELL PHONES	2393	1.00	2,700.00		2,700.00
MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES		12.00	420.00		5,040.00
RESIDENT WIRELESS		1.00	4,500.00		4,500.00
FIRE PANEL PHONES		1.00	1,600.00		1,600.00
TESTING STATION PHONE		1.00	560.00		560.00
64210810 522030 - CABLE TELEVISION		1.00	11,500.00		11,500.00 *
MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS					11,500.00
64210810 531000 - OFFICE SUPPLIES		1.00	8,000.00		8,000.00 *
VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC.					8,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 264
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210810 531050 - POSTAGE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	3,000.00		3,000.00 *

STAMPS & POSTAGE MACHINE FEES
FOR MONTHLY INVOICES,
STATEMENTS, DAILY
CORRESPONDENCE, ETC

64210810 531060 - PRINTING & COPYING

	12.00	972.00		12,000.00 *
				11,664.00

MONTHLY FEES FOR
PRINTERS/COPIERS IN FACILITY

	1.00	336.00		336.00
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PRINTING CHARGES FOR FACILITY
ENVELOPES, SOME FORMS, AND
OTHER VARIOUS THINGS

64210810 531065 - ADVERTISING & MARKETING

	1.00	12,000.00		12,000.00 *
				12,000.00

ADS FOR EMPLOYMENT AND LISTING
IN VARIOUS YELLOW PAGES,
WEBSITE FEES

64210810 532500 - DUES, FEES & SUBSCRIP

2616	1.00	4,590.00		13,886.00 *
				4,590.00

ANNUAL MEMBERSHIP FEE-LEADING
AGE WISCONSIN

1709	1.00	150.00		150.00
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ANNUAL MEMBERSHIP FEE-W A C H

	1.00	150.00		150.00
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SAMS CLUB ANNUAL MEMBERSHIP
FEES

	1.00	120.00		120.00
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ANNUAL FEE FOR CNA NEWSLETTER

	1.00	536.00		536.00
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VARIOUS FEES, SUBSCRIPTIONS AND
DUES

	1.00	215.00		215.00
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APIC MEMBERSHIP FEES

	1.00	150.00		150.00
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LAB CERTIFICATE FEES

	1.00	5,500.00		5,500.00
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LEADINGCHOICE NETWORK
MEMBERSHIP FEES

	1.00	460.00		460.00
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SPARTA CHAMBER MEMBERSHIP FEES

	1.00	250.00		250.00
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TOMAH CHAMBER MEMBERSHIP FEES

	1.00	215.00		215.00
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WI EMERGENCY MANAGEMENT - TIER
II CHEMICAL FEES



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 265
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		1.00	125.00		125.00
	WISC DON COUNCIL MEMBERSHIP FEES				
		1.00	1,425.00		1,425.00
	MEMBERSHIP FEES (ECHELON, LIFE SAFETY CODE, WRAP, WI DON COUNCIL AND VARIOUS OTHER FEES, DUES & SUBS.				
64210810 539200 - OTHER EXPENSE		1.00	4,500.00		4,500.00 *
	OTHER PURCHASES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT				
64210810 539910 - REPLACEMENT OF RESID PROP		1.00	1,000.00		1,000.00 *
	REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES				
64210810 556750 - BED TAX ASSESSMENT		1.00	158,100.00		158,100.00 *
	BED TAX FOR 80 LICENSED NURSING HOME BEDS FOR 6 MONTHS THEN DELICENSE DOWN TO 75				
64210810 556800 - LICENSES & TAXES		1.00	1,000.00		1,000.00 *
	ANNUAL RAFFLE & VENDING LICENSE RENEWAL				
TOTAL PROGRAM COSTS					273,181.00
TOTAL GENERAL ADMINISTRATIVE					500,944.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 266
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210813 MEDICAL RECORDS

RH100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210813 511000 - 62200 MEDICAL RECORDS - SALARIES					81,313.00 *
HOEKSTRA JULIE MEDICAL TRANSCRIPTIONIST/OFFIC (667)		1.00	.00		37,376.00
HAYES DEBERA DIRECTOR OF MEDICAL RECORDS (1079)		1.00	.00		42,763.00
MERIT PAY MERIT PAY (99950)		1.00	.00		548.00
MERIT PAY MERIT PAY (99962)		1.00	.00		626.00
64210813 515005 - 62200 MEDICAL RECORDS - RETIREMENT					5,450.00 *
WRS GENERAL WITHOLDING		.00	.00		2,505.00
WRS GENERAL WITHOLDING		.00	.00		2,865.00
WRS GENERAL WITHOLDING		.00	.00		37.00
WRS GENERAL WITHOLDING		.00	.00		43.00
64210813 515010 - 62200 MEDICAL RECORDS - SOCIAL SECUR					5,043.00 *
FICA		.00	.00		2,318.00
FICA		.00	.00		2,652.00
FICA		.00	.00		34.00
FICA		.00	.00		39.00
64210813 515015 - 62200 MEDICAL RECORDS - MEDICARE					1,181.00 *
MEDICARE		.00	.00		542.00
MEDICARE		.00	.00		621.00
MEDICARE		.00	.00		8.00
MEDICARE		.00	.00		10.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 267
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210813 515020 - 62200 MEDICAL RECORDS - HEALTH INSUR					12,062.00 *
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS SINGLE		.00	.00		6,031.00
64210813 515025 - 62200 MEDICAL RECORDS - DENTAL INSUR					779.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
64210813 515030 - 62200 MEDICAL RECORDS - LIFE INSURAN					30.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		12.00
64210813 515040 - 62200 MEDICAL RECORDS - WORKERS COMP					51.00 *
WORK COMP CLERICAL		.00	.00		23.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		1.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					105,909.00
TOTAL MEDICAL RECORDS					105,909.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 268
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210815 CENTRAL SUPPLY					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210815 511000 - 62300 CENTRAL SUPPLY AIDE - SALARIES		1.00	.00	30,550.00 *	30,109.00
NICHOLS					
THERESA					
SUPPLY AIDE (690)		1.00	.00	441.00	
MERIT PAY	-				
MERIT PAY (99951)					
64210815 515005 - 62300 CENTRAL SUPPLY AIDE - RETIREME		.00	.00	2,048.00 *	2,018.00
WRS GENERAL WITHOLDING		.00	.00	30.00	
WRS GENERAL WITHOLDING					
64210815 515010 - 62300 CENTRAL SUPPLY AIDE - SOCIAL S		.00	.00	1,895.00 *	1,867.00
FICA		.00	.00	28.00	
FICA					
64210815 515015 - 62300 CENTRAL SUPPLY AIDE - MEDICARE		.00	.00	444.00 *	437.00
MEDICARE		.00	.00	7.00	
MEDICARE					
64210815 515020 - 62300 CENTRAL SUPPLY AIDE - HEALTH I		.00	.00	14,173.00 *	14,173.00
HEALTH INS FAMILY					
64210815 515025 - 62300 CENTRAL SUPPLY AIDE - DENTAL I		.00	.00	779.00 *	779.00
DENTAL INSURANCE FAMILY					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 269
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210815 515030 - 62300 CENTRAL SUPPLY AIDE - LIFE INS		.00	.00		18.00 *
LIFE INSURANCE GENERAL					18.00
64210815 515040 - 62300 CENTRAL SUPPLY AIDE - WORKERS		.00	.00		426.00 *
WORK COMP MUNI OPER					425.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					50,333.00
TOTAL CENTRAL SUPPLY					50,333.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 270
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210818 FISCAL ACCOUNTING/OTHER					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210818 511000 - 62400 ACCOUNTANTS - SALARIES					99,096.00 *
		1.00	.00		14,500.00
	PETERS JANICE SUPPLY AIDE (789)				
		1.00	.00		41,197.00
	DEARMAN TINA ACCOUNTS PAYABLE CLERK/ACCOUNT (99913)				
		1.00	.00		42,178.00
	JOHNSON DIANE ACCOUNTS REC CLERK/ACCT II (99914)				
		1.00	.00		1,221.00
	MERIT PAY - MERIT PAY (99973)				
64210818 515005 - 62400 ACCOUNTANTS - RETIREMENT					
		.00	.00		5,669.00 *
	WRS GENERAL WITHOLDING				2,761.00
		.00	.00		2,826.00
	WRS GENERAL WITHOLDING				
		.00	.00		82.00
64210818 515010 - 62400 ACCOUNTANTS - SOCIAL SECURITY					
		.00	.00		6,145.00 *
	FICA				899.00
		.00	.00		2,555.00
	FICA				
		.00	.00		2,615.00
	FICA				
		.00	.00		76.00
64210818 515015 - 62400 ACCOUNTANTS - MEDICARE					
		.00	.00		1,439.00 *
	MEDICARE				211.00
		.00	.00		598.00
	MEDICARE				
		.00	.00		612.00
	MEDICARE				
		.00	.00		18.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 271
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210818 515020 - 62400 ACCOUNTANTS - HEALTH INSURANCE					28,346.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
64210818 515025 - 62400 ACCOUNTANTS - DENTAL INSURANCE					1,558.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
64210818 515030 - 62400 ACCOUNTANTS - LIFE INSURANCE					36.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
64210818 515040 - 62400 ACCOUNTANTS - WORKERS COMP					61.00 *
WORK COMP CLERICAL		.00	.00		9.00
WORK COMP CLERICAL		.00	.00		25.00
WORK COMP CLERICAL		.00	.00		26.00
WORK COMP CLERICAL		.00	.00		1.00
TOTAL SALARIES & FRINGE BENEFITS					142,350.00
TOTAL FISCAL ACCOUNTING/OTHER					142,350.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 272
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
64210850 BEAUTY SHOP					
<hr/>					
RH100 SALARIES & FRINGE BENEFITS					
<hr/>					
64210850 511000 - 62500 BEAUTY SHOP - SALARIES		1.00	.00	20,212.00 *	19,920.00
DALE LORIE BEAUTICIAN (707)		1.00	.00	292.00	
MERIT PAY -					
MERIT PAY (99952)					
64210850 515005 - 62500 BEAUTY SHOP - RETIREMENT		.00	.00	1,355.00 *	1,335.00
WRS GENERAL WITHOLDING		.00	.00	20.00	
WRS GENERAL WITHOLDING					
64210850 515010 - 62500 BEAUTY SHOP - SOCIAL SECURITY		.00	.00	1,255.00 *	1,236.00
FICA		.00	.00	19.00	
FICA					
64210850 515015 - 62500 BEAUTY SHOP - MEDICARE		.00	.00	294.00 *	289.00
MEDICARE		.00	.00	5.00	
MEDICARE					
64210850 515025 - 62500 BEAUTY SHOP - DENTAL INSURANCE		.00	.00	390.00 *	390.00
DENTAL INSURANCE FAMILY					
64210850 515030 - 62500 BEAUTY SHOP - LIFE INSURANCE		.00	.00	9.00 *	9.00
LIFE INSURANCE GENERAL					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 273
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210850 515040 - 62500 BEAUTY SHOP - WORKERS COMP
WORK COMP CLERICAL
WORK COMP MUNI OPER

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		18.00 *
	.00	.00		13.00
				5.00

TOTAL SALARIES & FRINGE BENEFITS
RH600 PROGRAM COSTS

23,533.00

64210850 534005 - BEAUTY SHOP GENERAL SUPP & EXP
SUPPLIES/PRODUCTS FOR SERVICES

	1.00	800.00		800.00 *
				800.00

TOTAL PROGRAM COSTS
TOTAL BEAUTY SHOP

800.00
24,333.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 274
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210860 CORNER CAFÉ

RH600 PROGRAM COSTS

64210860 534005 - CAFE GENERAL SUPP & EXP

1.00 200.00 200.00 *

VARIOUS SUPPLIES SUCH AS SARAN
WRAP, PLASTIC SILVERWARE,
COFFEE FILTERS, PAPER BAGS,
ETC.

64210860 534750 - RAW FOOD

1.00 4,000.00 4,000.00 *

GROCERIES PURCHASED FOR LUNCHESES
SOLD IN CAFE

TOTAL PROGRAM COSTS
TOTAL CORNER CAFÉ

4,200.00
4,200.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 275
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210910 UTILITIES

RH600 PROGRAM COSTS

64210910 522005 - WATER & SEWER				23,000.00 *
ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX	1.00	23,000.00		23,000.00
64210910 522010 - ELECTRICITY				90,000.00 *
ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX	1.00	90,000.00		90,000.00
64210910 522017 - GAS (HEATING)				60,000.00 *
ANNUAL GAS CHARGES FOR COMPLEX	1.00	60,000.00		60,000.00

TOTAL PROGRAM COSTS
TOTAL UTILITIES

173,000.00
173,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 276
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210920 INSURANCE

RH600 PROGRAM COSTS

64210920 551000 - PROPERTY & LIABILITY INS				17,000.00 *
ANNUAL PREMIUM FOR PROPERTY INSURANCE	1.00	17,000.00		17,000.00
64210920 551015 - VEHICLE & EQUIP INSURANCE				2,500.00 *
ANNUAL PREMIUM FOR AUTO INSURANCE	1.00	2,500.00		2,500.00
64210920 551090 - PROFESSIONAL LIABILITY INS				29,000.00 *
ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE	1.00	29,000.00		29,000.00

TOTAL PROGRAM COSTS
TOTAL INSURANCE

48,500.00
48,500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 277
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210990 CAPITAL OUTLAY

RH815 CAPITAL OUTLAY

64210990 581060 - MOVABLE EQUIPMENT

LOW BEDS FOR RESIDENT ROOMS
WE CONTINUE TO HAVE NEED FOR
NEW ELECTRIC LOW BEDS TO
REPLACE MUCH OLDER HAND
CRANK/ELECTRIC BEDS THAT ARE
WORN AND UNREPAIRABLE. THESE
BEDS HELP WITH PREVENTING
BACK INJURIES OF STAFF AND
RESIDENT FALLS.

4.00 1,700.00 16,800.00 *

6,800.00

MECHANICAL LIFTS, SCALES,
STANDS, & VARIOUS EQUIP NEEDED

1.00 10,000.00 10,000.00

TOTAL CAPITAL OUTLAY
TOTAL CAPITAL OUTLAY

16,800.00
16,800.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 278
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

VENDOR QUANTITY UNIT COST 2018 ADMIN

64210997 LONG RANGE CAPITAL -NONLAPSING

RH815 CAPITAL OUTLAY

64210997 580560 - 61600 BUILDING IMPROV. - FLOORING				10,000.00 *
	1.00	10,000.00		10,000.00
FLOORING IN NURSING HOME				
REPLACE OLD AND WORN OUT				
FLOORING THOUGHOUT BUILDING				

TOTAL CAPITAL OUTLAY				10,000.00
TOTAL LONG RANGE CAPITAL -NONLAPSING				10,000.00
TOTAL ROLLING HILLS	.00			



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: INFO SYSTEM OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
71470000	411100		GENERAL PROPERTY TAXES	-875,198.00	-943,079.90	-1,223,155.00	-1,223,155.00	-1,222,746.00	-1,321,858.00
71470000	434300		STATE EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00	0.00
71470000	435260		911 GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
71470000	461900		OTHER INFO SYST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
71470000	474123		IS REVENUE CHILD SUP FEES	0.00	0.00	0.00	0.00	0.00	0.00
71470000	474300		IS REVENUE HIGHWAY FEES	0.00	-8,380.54	-8,855.00	-8,855.00	0.00	-9,237.00
71470000	474400		IS REVENUE SOLID WASTE FEES	0.00	0.00	0.00	0.00	0.00	0.00
71470000	474500		IS REVENUE HEALTH FEES	0.00	0.00	0.00	0.00	0.00	0.00
71470000	474600		IS REVENUE HUMAN SERV FEES	-40,072.62	-43,613.56	-74,649.00	-64,539.00	-16,742.40	-57,400.00
71470000	474650		IS REVENUE SENIOR SERV FEES	0.00	0.00	0.00	0.00	0.00	0.00
71470000	474652		IS REVENUE ROLL HILL FEES	-8,550.00	0.00	0.00	0.00	0.00	-7,500.00
71470000	511000		SALARIES	215,739.01	225,866.49	229,515.00	229,515.00	167,369.79	236,079.00
71470000	515005		RETIREMENT	14,648.69	14,924.71	15,611.00	15,611.00	11,381.16	15,820.00
71470000	515010		SOCIAL SECURITY	13,243.65	13,847.49	14,235.00	14,235.00	10,263.32	14,640.00
71470000	515015		MEDICARE	3,097.14	3,238.41	3,333.00	3,333.00	2,400.18	3,426.00
71470000	515020		HEALTH INSURANCE	26,295.10	27,346.56	28,348.00	28,348.00	21,258.36	28,346.00
71470000	515025		DENTAL INSURANCE	2,335.68	2,335.68	2,337.00	2,337.00	1,751.76	2,337.00
71470000	515030		LIFE INSURANCE	72.00	72.00	72.00	72.00	54.00	72.00
71470000	515040		WORKERS COMP	572.23	292.56	279.00	279.00	200.93	146.00
71470000	522025		TELEPHONE	3,412.74	2,882.80	3,296.00	3,296.00	127.43	3,296.00
71470000	531000		OFFICE SUPPLIES	87.54	296.57	500.00	500.00	231.04	500.00
71470000	531050		POSTAGE	0.00	0.00	40.00	40.00	0.00	0.00
71470000	533010		CONFERENCE/SEMINARS	0.00	4,063.66	2,150.00	2,150.00	43.62	8,150.00
71470000	533200		MILEAGE	2,250.35	2,177.89	2,254.00	2,254.00	1,532.71	2,208.00
71470000	553100		EQUIPMENT SERVICE CONTRACT	60.00	70.16	63.00	63.00	50.00	63.00
71470000	581000		CAPITAL EQUIPMENT-IS OPS	0.00	0.00	0.00	0.00	0.00	0.00
71470000	599000		TECHNOLOGY POOL	2,760.00	3,560.00	2,960.00	2,960.00	2,960.00	3,160.00
71470000	599999		INFO SYSTEMS TRANSFER OUT	8,978.20	26,404.98	0.00	0.00	0.00	0.00
TOTAL				-630,268.29	-667,694.04	-1,001,666.00	-991,556.00	-1,019,864.10	-1,077,752.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: INFO SYSTEM MAINT & LIC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
71475000	493000		FND BAL AP		0.00	-107,000.00	-107,000.00	0.00	0.00
71475000	521415	I9111	CNTY BRD		4,639.00	4,639.00	4,639.00	4,639.00	4,639.00
71475000	521415	I9122	CLK OF CRT		0.00	1,600.00	1,600.00	1,600.00	0.00
71475000	521415	I9131	DA		1,890.99	2,714.00	2,714.00	2,714.00	2,740.00
71475000	521415	I9143	PERSONNEL		23,768.81	24,720.00	24,720.00	24,720.00	26,954.00
71475000	521415	I9151	DATA PROC		174,346.10	178,108.00	178,108.00	178,108.00	178,108.00
71475000	521415	I9152	TREAS		6,780.67	7,777.00	7,777.00	7,777.00	6,830.00
71475000	521415	I9171	REG DEED		0.00	1,295.00	1,295.00	1,295.00	1,295.00
71475000	521415	I210	SHERIFF		39,639.68	44,234.00	44,234.00	44,234.00	44,898.00
71475000	521415	I9270	JAIL		17,187.20	71,540.00	71,540.00	71,540.00	72,690.00
71475000	521415	I9293	DISPATCH		59,222.08	80,222.00	80,222.00	80,222.00	80,053.00
71475000	521415	I9295	JUSTICE		0.00	2,000.00	2,000.00	2,000.00	0.00
71475000	521415	I9368	SAN		3,490.00	3,490.00	3,490.00	3,490.00	3,490.00
71475000	521415	I9470	VET SERV		798.00	798.00	798.00	798.00	798.00
71475000	521415	I9710	HEALTH		12,636.00	13,268.00	13,268.00	13,268.00	13,766.00
71475000	521415	I9790	HS		43,613.56	64,539.00	171,539.00	64,539.00	57,400.00
71475000	521415	I9821	RH		0.00	0.00	0.00	0.00	7,500.00
71475000	521415	I9914	IS		283,041.91	421,757.00	481,757.00	421,757.00	567,354.00
71475000	521415	I9933	HWY		8,380.54	8,855.00	8,855.00	8,855.00	9,237.00
TOTAL				0.00	679,434.54	824,556.00	991,556.00	931,556.00	1,077,752.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 279
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71470000 INFO SYSTEM OPERATIONS					
<hr/>					
71470000 411100 - GENERAL PROPERTY TAXES		1.00	1,321,858.00	-1,321,858.00	*
ANNUAL APPROPRIATION				-1,321,858.00	
71470000 474300 - IS REVENUE HIGHWAY FEES		1.00	9,237.00	-9,237.00	*
HIGHWAY REVENUE COMPUTER OPS				-9,237.00	
71470000 474600 - IS REVENUE HUMAN SERV FEES		1.00	57,400.00	-57,400.00	*
H S REVENUE COMPUTER OPS				-57,400.00	
71470000 474652 - IS REVENUE ROLL HILL FEES		1.00	7,500.00	-7,500.00	*
RH REVENUE COMPUTER OPS				-7,500.00	
TOTAL UNDEFINED ROLLUP CODE				-1,395,995.00	
IS100 SALARIES & FRINGE BENEFITS					
<hr/>					
71470000 511000 - SALARIES		1.00	.00	236,079.00	*
SOWLE				53,641.00	
DENISE					
INFORMATION SYSTEMS ANALYST (101)		1.00	.00	76,860.00	
MEHTALA					
JOHN					
INFORMATION SYSTEMS DIRECTOR (2067)		1.00	.00	48,881.00	
JOHNSON					
CHRISTOPHER					
INFORMATION SYSTEMS SPECIALIST (2170)		1.00	.00	45,602.00	
XIONG					
MONG-SHOUA					
INFORMATION SYSTEMS SPECIALIST (2275)		1.00	.00	7,800.00	
ON	-				
CALL					
ON-CALL (90003)		1.00	.00	3,295.00	
MERIT PAY	-				
MERIT PAY (900003)					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 280
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71470000 515005 - RETIREMENT					15,820.00 *
WRS GENERAL WITHOLDING		.00	.00		3,594.00
WRS GENERAL WITHOLDING		.00	.00		5,150.00
WRS GENERAL WITHOLDING		.00	.00		3,276.00
WRS GENERAL WITHOLDING		.00	.00		3,056.00
WRS GENERAL WITHOLDING		.00	.00		523.00
WRS GENERAL WITHOLDING		.00	.00		221.00
71470000 515010 - SOCIAL SECURITY					14,640.00 *
FICA		.00	.00		3,326.00
FICA		.00	.00		4,766.00
FICA		.00	.00		3,031.00
FICA		.00	.00		2,828.00
FICA		.00	.00		484.00
FICA		.00	.00		205.00
71470000 515015 - MEDICARE					3,426.00 *
MEDICARE		.00	.00		778.00
MEDICARE		.00	.00		1,115.00
MEDICARE		.00	.00		709.00
MEDICARE		.00	.00		662.00
MEDICARE		.00	.00		114.00
MEDICARE		.00	.00		48.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 281
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71470000 515020 - HEALTH INSURANCE					28,346.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
71470000 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
71470000 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
71470000 515040 - WORKERS COMP					146.00 *
WORK COMP CLERICAL		.00	.00		33.00
WORK COMP CLERICAL		.00	.00		47.00
WORK COMP CLERICAL		.00	.00		30.00
WORK COMP CLERICAL		.00	.00		28.00
WORK COMP CLERICAL		.00	.00		5.00
WORK COMP CLERICAL		.00	.00		3.00
TOTAL SALARIES & FRINGE BENEFITS					300,866.00
IS200 OFFICE ADMINISTRATIVE COSTS					
71470000 531000 - OFFICE SUPPLIES					500.00 *
MISC OFFICE SUPPLIES		1.00	500.00		500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 282
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS					500.00
<hr/>					
IS300					
71470000					
522025					
					3,296.00 *
		4.00	24.00		96.00
		4 PHONES @ \$2 EACH PER MONTH			
		4.00	775.00		3,100.00
		4 CELL PHONES @ \$775 QUARTERLY			
		1.00	100.00		100.00
		ESTIMATED ANNUAL LONG DISTANCE			
<hr/>					
71470000					
553100					
		1.00	63.00		63.00 *
		EQUIPMENT SERVICE CONTRACT			
		PRINT MANAGEMENT			
TOTAL TECHNOLOGY & EQUIPMENT					3,359.00
<hr/>					
IS350					
71470000					
599000					
		1.00	3,160.00		3,160.00 *
		TECHNOLOGY POOL			
		SEE ATTACHMENT FOR DETAIL			
TOTAL IT POOL					3,160.00
<hr/>					
IS400					
71470000					
533010					
		1.00	8,000.00		8,150.00 *
		CONFERENCE/SEMINARS			
		1.00	150.00		150.00
		SOFTWARE/HARDWARE TECH TRAINING			
		GIPAW DUES AND CONFERENCE			
<hr/>					
71470000					
533200					
		4,600.00	.48		2,208.00 *
		MILEAGE			
		ANNUAL STAFF MILEAGE COSTS			
TOTAL CONF / EDUCATION & TRAVEL					10,358.00
TOTAL INFO SYSTEM OPERATIONS					-1,077,752.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 283
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71475000 INFO SYSTEMS MAINT & LIC					
<hr/>					
IO600 COMPUTER OPERATIONS					
<hr/>					
71475000 521415 - I9111 COMPUTER OPS - COUNTY BOARD		1.00	4,639.00		4,639.00 *
C B VOTING SYSTEM ANNUAL MAINT					4,639.00
71475000 521415 - I9131 COMPUTER OPS - DIST ATTORNEY		1.00	1,930.00		2,740.00 *
SHERIFF'S DEPARTMENT INTERFACE		1.00	810.00		1,930.00
TRACS MAINTENANCE					810.00
71475000 521415 - I9143 COMPUTER OPS - PERSONNEL		1.00	26,954.00		26,954.00 *
HALOGEN SOFTWARE ANNUAL MAINT					26,954.00
71475000 521415 - I9151 COMPUTER OPS - DATA PROCESSING		1.00	165,860.00		178,108.00 *
MUNIS ANNUAL SAAS SERVICE		1.00	7,740.00		165,860.00
MUNIS TCM ANNUAL SOFTWARE MAINT		1.00	4,508.00		7,740.00
MUNIS ASSET TRACKING SOFTWARE SUPPORT					4,508.00
71475000 521415 - I9152 COMPUTER OPS - TREASURER		1.00	6,380.00		6,830.00 *
GCS TREASURER SOFTWARE MAINT		1.00	450.00		6,380.00
ELECTRONIC FOLDER MAINTENANCE					450.00
71475000 521415 - I9171 COMPUTER OPS - REG OF DEEDS		1.00	1,295.00		1,295.00 *
HIGH CAPACITY SCANNER ANNUAL MAINT					1,295.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 284
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71475000 521415 - I9210 COMPUTER OPS - SHERIFF		1.00	2,400.00		44,898.00 *
INVESTIGATOR SOFTWARE MAINT		1.00	17,510.00		2,400.00
VISIONAIR MOBILE SOFTWARE MAINT		1.00	7,663.00		17,510.00
VISIONAIR INFORM MAINT		1.00	2,100.00		7,663.00
MOBILE MAPPING MAINT		1.00	15,225.00		2,100.00
WATCHGUARD ANNUAL MAINT		1.00			15,225.00
71475000 521415 - I9270 COMPUTER OPS - JAIL		1.00	17,840.00		72,690.00 *
TRITECH RMS SOFTWARE MAINT		1.00	3,850.00		17,840.00
ID NETWORKS SOFTWARE MAINT		1.00	6,000.00		3,850.00
VINES SOFTWARE MAINT		1.00	38,500.00		6,000.00
SECURE CONTROLS JAIL MAINTENANCE		1.00	6,500.00		38,500.00
CHARTER INTERNET FOR JAIL TECHNOLOGY SYSTEMS		1.00			6,500.00
71475000 521415 - I9293 COMPUTER OPS - DISPATCH		1.00	21,000.00		80,053.00 *
E-911 WIRELESS ROUTER MAINT		1.00	28,910.00		21,000.00
CAD SOFTWARE MAINT		1.00	16,310.00		28,910.00
GEOCOMM SOFTWARE MAINT		1.00	5,000.00		16,310.00
NICE VOICE SYSTEM PHONE RECORDING		1.00	8,833.00		5,000.00
NEXTGEN 911 SYSTEM ANNUAL MAINT		1.00			8,833.00
71475000 521415 - I9368 COMPUTER OPS - SANITATION		1.00	3,490.00		3,490.00 *
GCS PERMIT MAINTENANCE		1.00			3,490.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 285
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
71475000 521415 - I9470 COMPUTER OPS - VETERAN SERVICE		2.00	399.00		798.00 *
VETRASPEC SOFTWARE (1-3 USERS)					798.00
71475000 521415 - I9710 COMPUTER OPS - PUBLIC HEALTH		1.00	13,766.00		13,766.00 *
NIGHTINGALE NOTES ANNUAL MAINT					13,766.00
71475000 521415 - I9790 COMPUTER OPS - HUMAN SERVICES		1.00	14,400.00		57,400.00 *
DWD CIRCUIT CHARGES		1.00	13,200.00		14,400.00
CMHC ANNUAL SUPPORT/MAINTENANCE		1.00	28,800.00		13,200.00
4 MONTHS		1.00	28,800.00		28,800.00
ANNUAL SUPPORT/MAINTENANCE		1.00	1,000.00		1,000.00
MYEVOLV		1.00	1,000.00		1,000.00
LANIER TRANSCRIPTION SOFTWARE					
SUPPORT					
71475000 521415 - I9821 COMPUTER OPS - ROLLING HILLS		1.00	7,500.00		7,500.00 *
REPLACEMENT SERVER					7,500.00
71475000 521415 - I9914 COMPUTER OPS - INFORMATION SYS		1.00	2,500.00		567,354.00 *
5TH COLUMN SOFTWARE MAINTENANCE		1.00	14,695.00		2,500.00
LEGATO EMC SOFTWARE MAINTENANCE		1.00	9,300.00		14,695.00
SOPHOS SOFTWARE MAINTENANCE		1.00	3,948.00		9,300.00
AS400 SOFTWARE/HARDWARE MAINT		1.00	7,338.00		3,948.00
REMOTE D/R SERVICES		1.00	18,390.00		7,338.00
SERVER MAINTENANCE & LICENSING		1.00	5,250.00		18,390.00
SPYWARE IDS/IPS SOFTWARE		1.00	5,000.00		5,250.00
MAINTENANCE		1.00	5,659.00		5,000.00
WINDOWS UPGRADES		1.00	82,400.00		5,659.00
KRONOS SOFTWARE MAINTENANCE		1.00			82,400.00
CENTURYTEL FIBER/REMOTE					
CONNECTIONS					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 286
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
NEC HARDWARE MAINTENANCE		1.00	12,000.00		12,000.00
PRODUCTION SCANNERS ANNUAL LEASE		4.00	1,320.00		5,280.00
BADGERNET CIRCUIT		1.00	1,200.00		1,200.00
VISIONAIR INTERFACE ANNUAL MAINT		1.00	5,152.00		5,152.00
WEBSITE HOSTING MAINTENANCE		1.00	2,550.00		2,550.00
MISC EQUIP/SERVICE MAINT		1.00	14,000.00		14,000.00
UNITRENDS ANNUAL MAINTENANCE		1.00	25,680.00		25,680.00
CISCO SMARTNET SWITCH MAINT		1.00	9,200.00		9,200.00
WSA/ESA MAINTENANCE		1.00	6,856.00		6,856.00
FIREWALL SOFTWARE MAINTENANCE		1.00	3,500.00		3,500.00
WIRELESS CONTROLLER MAINTENANCE		1.00	4,200.00		4,200.00
NETMOTION MAINTENANCE		1.00	2,184.00		2,184.00
ENCRYPTION CERTIFICATES		1.00	2,600.00		2,600.00
REMOTE SITE SERVERS		3.00	5,425.00		16,275.00
POE SWITCHES FOR ADMIN/HIGHWAY/ROLLING HILLS/LC		4.00	5,000.00		20,000.00
COURTHOUSE SAN TO FOR NEW JUSTICE CENTER SERVER ROOM		1.00	23,780.00		23,780.00
SAN SERVER FOR NEW JUSTICE SERVER ROOM		1.00	7,980.00		7,980.00
REPLACEMENT PHONE SYSTEM		1.00	127,000.00		127,000.00
INTRADYN COUNTY SOCIAL MEDIA ARCHIVER MAINTENANCE		1.00	2,400.00		2,400.00
COUNTY BOARD/EOC TECHNOLOGY		1.00	85,000.00		85,000.00
IMPLEMENTATION SERVICES		1.00	30,000.00		30,000.00
JUSTICE CENTER AUDIO/VISUAL SYSTEM MAINTENANCE		1.00	6,037.00		6,037.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 287
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

71475000 521415 - I9933 COMPUTER OPS - HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	7,487.00		9,237.00 *
	1.00	1,750.00		1,750.00

ACS HIGHWAY SOFTWARE
MAINTENANCE

AWS SOFTWARE MAINTENANCE

TOTAL COMPUTER OPERATIONS
TOTAL INFO SYSTEMS MAINT & LIC
TOTAL INFORMATION SYSTEMS

.00

1,077,752.00
1,077,752.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20182 : INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR: NON-LAPSING IT POOL

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
71490000	474100		IT POOL GENERAL FUND FEES	-98,068.00	-101,982.00	0.00	-185,359.00	-185,359.00	-91,267.00
	474174		IT POOL INFO SYSTEMS FEES	-2,760.00	-3,560.00	0.00	-2,960.00	-2,960.00	-3,160.00
	474300		IT POOL HIGHWAY FEES	-3,066.00	-3,752.00	0.00	-1,640.00	-1,640.00	-2,300.00
	474400		IT POOL SOLID WASTE FEES	-360.00	-460.00	0.00	-460.00	-460.00	-420.00
	474500		IT POOL HEALTH FEES	-4,610.00	-4,590.00	0.00	-1,287.00	-1,287.00	-2,502.00
	474600		IT POOL HUMAN SERV FEES	-16,985.00	-9,230.00	0.00	-13,120.00	-13,120.00	-16,976.00
	474650		IT POOL SENIOR SERV FEES	-1,800.00	-1,710.00	0.00	-1,380.00	-1,380.00	0.00
	474652		IT POOL ROLL HILL FEES	-7,571.00	-10,953.00	0.00	-7,187.00	-7,187.00	-8,847.00
	493000		FUND BALANCE APPLIED	0.00	0.00	0.00	-593,714.68	0.00	0.00
	599000		TECHNOLOGY POOL	63,304.42	70,780.45	0.00	807,107.68	162,060.44	125,472.00
TOTAL				-71,915.58	-65,456.55	0.00	0.00	-51,332.56	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 14:03
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
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

10/06/2017 14:03
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

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



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: WORKERS COMPENSATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
71930000	474000		WORK COMP PAYROLL FEES	-491,809.33	-304,178.74	-139,580.00	-139,580.00	-232,028.72	-142,100.00
71930000	481000		INTEREST INCOME	-7,246.28	-7,874.13	0.00	0.00	-7,893.28	0.00
71930000	489250		REIMBURSEMENTS	-9,071.76	-23,863.73	0.00	0.00	-3,527.75	0.00
71930000	521000		PROFESSIONAL SERVICES	122,139.00	137,717.00	139,580.00	139,580.00	134,783.00	142,100.00
71930000	521010		PROFESSIONAL TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
71930000	573010		INSURANCE CLAIMS	-23,709.58	117,743.19	0.00	0.00	50,701.34	0.00
TOTAL				-409,697.95	-80,456.41	0.00	0.00	-57,965.41	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 288
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
WORKERS COMPENSATION

71930000 WORKERS COMPENSATION

71930000 474000 - WORK COMP PAYROLL FEES

71930000 521000 - PROFESSIONAL SERVICES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	1.00	142,100.00	-142,100.00	*
			-142,100.00	
	1.00	142,100.00	142,100.00	*
			142,100.00	

TOTAL UNDEFINED ROLLUP CODE
TOTAL WORKERS COMPENSATION
TOTAL WORKERS COMPENSATION

.00

.00
.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY COMMITTEE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300111	411100		GENERAL PROPERTY TAXES	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
73300111	533050		REGISTRATION FEES	330.00	0.00	600.00	600.00	0.00	600.00
73300111	533100		LODGING	218.00	207.67	250.00	250.00	99.00	250.00
73300111	534005		OPERATING EXPENSES	330.00	669.55	150.00	150.00	201.10	150.00
TOTAL				-122.00	-122.78	0.00	0.00	-699.90	0.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY ADMINISTRATION

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300112	411100		GENERAL PROPERTY TAXES	-692,502.00	-241,213.00	-97,153.00	-97,153.00	-97,153.00	-3,742,211.00
73300112	463100		OTHER HIGHWAY REVENUE	-858.97	-1,339.48	0.00	0.00	0.00	0.00
73300112	472300		TRANSPORTATION - LRIP	0.00	0.00	0.00	0.00	0.00	-5,000.00
73300112	472390		OTHER STATE TRANSP REV	-185,070.31	-136,749.43	-97,153.00	-97,153.00	-164,173.73	-120,000.00
73300112	473100		GENERAL GOVERNMENT LOC COLL	0.00	0.00	0.00	0.00	0.00	0.00
73300112	489900		OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	-2,000.00
73300112	493000		FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
73300112	511000		SALARIES	148,381.98	150,748.63	151,786.00	151,786.00	106,296.12	144,615.00
73300112	511200		OVERTIME	0.00	1,367.71	0.00	0.00	13,632.41	30,440.00
73300112	514000		PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
73300112	515005		RETIREMENT	10,079.73	9,575.61	0.00	0.00	8,135.45	11,730.00
73300112	515010		SOCIAL SECURITY	9,031.50	9,313.09	0.00	0.00	7,418.45	10,857.00
73300112	515015		MEDICARE	2,112.21	2,178.07	0.00	0.00	1,734.93	2,543.00
73300112	515020		HEALTH INSURANCE	26,185.90	25,029.88	0.00	0.00	16,895.23	26,235.00
73300112	515025		DENTAL INSURANCE	1,682.50	1,552.64	0.00	0.00	855.12	1,281.00
73300112	515030		LIFE INSURANCE	45.01	42.00	0.00	0.00	33.00	54.00
73300112	515040		WORKERS COMP	6,477.43	3,257.59	0.00	0.00	2,206.21	2,386.00
73300112	515070		FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
73300112	515320		SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
73300112	515700		EMP. EDUCATION & TRAINING	30.99	0.00	0.00	0.00	0.00	0.00
73300112	521210		DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00
73300112	521415		COMPUTER OPERATION	0.00	8,380.54	11,680.00	11,680.00	0.00	8,855.00
73300112	521470		ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
73300112	521745		JANITORIAL CONTRACT	2,636.78	3,156.48	2,800.00	2,800.00	600.00	3,848.00
73300112	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
73300112	522015		FUEL	0.00	0.00	0.00	0.00	0.00	0.00
73300112	522025		TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	523530		ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	523600		EQUIPMENT SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
73300112	524510		COMMISH VEHICLE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
73300112	531000		OFFICE SUPPLIES	961.80	1,429.22	2,000.00	2,000.00	1,080.38	2,000.00
73300112	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	0.00	500.00	500.00	0.00	1,000.00
73300112	533050		REGISTRATION FEES	165.00	80.00	300.00	300.00	0.00	300.00
73300112	533100		LODGING	293.52	180.33	300.00	300.00	0.00	300.00
73300112	533300		EMPLOYEE AUTO ALLOWANCE	455.26	195.29	100.00	100.00	162.06	150.00
73300112	534005		OPERATING EXPENSES	4,141.99	6,344.39	3,500.00	3,500.00	5,821.49	6,000.00
73300112	535000		MAINT & REPAIR SUPPLIES	0.00	0.00	300.00	300.00	0.00	300.00
73300112	535310		OIL/GREASE/ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	536005		SIGN PARTS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
73300112	536100	H1101	BITUMINOUS MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
73300112	536490		CONSUMABLE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
73300112	539200		OTHER SUPPLIES/EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	551010		INSURANCE ON BUILDINGS	364.65	386.00	400.00	400.00	0.00	400.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY ADMINISTRATION

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300112	551015		VEHICLE & EQUIP INSURANCE	466.21	300.70	0.00	0.00	0.00	300.00
73300112	551020		PUBLIC LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	553000		RENT AND LEASE	0.00	0.00	0.00	0.00	0.00	0.00
73300112	553050		BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00
73300112	554000		DEPRECIATION	5,230.00	160,651.00	5,000.00	5,000.00	0.00	5,000.00
73300112	591100		DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
73300112	598950		BUILDING & GROUNDS	8,164.63	9,749.71	9,000.00	9,000.00	0.00	10,000.00
73300112	599000		TECHNOLOGY POOL	3,066.00	3,752.00	1,640.00	1,640.00	1,640.00	2,300.00
TOTAL				-648,458.19	18,368.97	0.00	0.00	-94,815.88	-3,593,317.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SUPERVISION AND GENERAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300191	511000		SALARIES	115,766.37	124,386.89	143,395.00	143,395.00	56,106.52	105,357.00
73300191	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	28,410.00
73300191	515005		RETIREMENT	7,862.76	7,777.60	0.00	0.00	3,815.21	8,965.00
73300191	515010		SOCIAL SECURITY	7,202.90	7,554.28	0.00	0.00	3,478.59	8,296.00
73300191	515015		MEDICARE	1,684.52	1,766.70	0.00	0.00	813.59	1,941.00
73300191	515020		HEALTH INSURANCE	26,110.97	24,396.74	0.00	0.00	11,885.48	28,346.00
73300191	515025		DENTAL INSURANCE	1,557.12	1,383.34	0.00	0.00	646.50	1,558.00
73300191	515030		LIFE INSURANCE	36.00	33.00	0.00	0.00	18.00	36.00
73300191	515040		WORKERS COMP	9,124.40	4,854.94	0.00	0.00	2,227.48	3,013.00
73300191	522025		TELEPHONE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
73300191	533050		REGISTRATION FEES	0.00	0.00	300.00	300.00	0.00	300.00
73300191	533100		LODGING	0.00	0.00	300.00	300.00	0.00	300.00
73300191	533270		OUT OF COUNTY MEALS	0.00	0.00	100.00	100.00	0.00	100.00
73300191	533300		EMPLOYEE AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
73300191	553060		EQUIPMENT RENT	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
TOTAL				169,345.04	172,153.49	176,595.00	176,595.00	78,991.37	219,122.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: RADIO EXPENSES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300192	534005		OPERATING EXPENSES	7,789.00	12,807.50	10,000.00	10,000.00	6,061.50	15,000.00
TOTAL				7,789.00	12,807.50	10,000.00	10,000.00	6,061.50	15,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL PUBLIC LIABILITY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73300193	551020		PUBLIC LIABILITY INSURANCE	17,299.00	15,137.50	20,000.00	20,000.00	16,066.00	20,000.00
TOTAL				17,299.00	15,137.50	20,000.00	20,000.00	16,066.00	20,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: EMPLOYEE TAXES AND BENEFITS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310210	463300		PUBLIC CHARGES FOR SERV	0.00	0.00	0.00	0.00	0.00	0.00
73310210	472350		STATE REVENUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
73310210	473300		TOWNS, CITIES, & VILLAGES	0.00	0.00	0.00	0.00	0.00	0.00
73310210	474100		GENERAL FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512000		INCIDENTAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512010		VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512015		COMPENSATORY TIME	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512020		HOLIDAY PAY (OFF)	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512025		FLOATING HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512030		SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512035		JURY DUTY	0.00	-36.00	0.00	0.00	-18.00	0.00
73310210	512040		FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512045		MILITARY LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	512055		ON-CALL PAY	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310210	515100		UNEMPLOYMENT COMP	5,488.92	0.00	0.00	0.00	0.00	0.00
73310210	515320		TOOL ALLOWANCE	375.00	300.00	0.00	0.00	0.00	300.00
73310210	515325		SHOES ALLOWANCE	3,619.78	3,420.10	0.00	0.00	2,066.03	3,500.00
73310210	515328		SAFETY GLASSES	154.85	291.75	0.00	0.00	180.85	300.00
73310210	521210		DRUG AND AUDIO TESTING	1,032.00	1,247.00	0.00	0.00	104.00	1,500.00
TOTAL				10,670.55	5,222.85	0.00	0.00	2,332.88	5,600.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FIELD SMALL TOOLS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310220	463300		PUBLIC CHARGES FOR SERV	0.00	0.00	0.00	0.00	0.00	0.00
73310220	472350		STATE REVENUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
73310220	473300		TOWNS, CITIES, & VILLAGES	0.00	0.00	0.00	0.00	0.00	0.00
73310220	474100		GENERAL FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
73310220	598920		FIELD SMALL TOOLS	34,483.11	35,109.15	0.00	0.00	37,115.24	50,000.00
TOTAL				34,483.11	35,109.15	0.00	0.00	37,115.24	50,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SHOP OPERATIONS

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310230	463300		PUBLIC CHARGES FOR SERV	0.00	0.00	0.00	0.00	0.00	0.00
73310230	472350		STATE REVENUE CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
73310230	473300		TOWNS, CITIES, & VILLAGES	0.00	0.00	0.00	0.00	0.00	0.00
73310230	474100		GENERAL FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
73310230	511000		SALARIES	91,191.06	95,007.49	0.00	0.00	69,249.43	139,596.00
73310230	511200		OVERTIME	475.88	1,479.86	0.00	0.00	1,562.27	10,147.00
73310230	515005		RETIREMENT	6,225.25	6,377.06	0.00	0.00	4,815.15	10,035.00
73310230	515010		SOCIAL SECURITY	5,618.83	5,918.60	0.00	0.00	4,343.29	9,288.00
73310230	515015		MEDICARE	1,314.16	1,384.13	0.00	0.00	1,015.71	2,176.00
73310230	515020		HEALTH INSURANCE	18,633.07	5,818.16	0.00	0.00	4,509.30	20,204.00
73310230	515025		DENTAL INSURANCE	1,557.12	1,557.12	0.00	0.00	1,167.84	2,337.00
73310230	515030		LIFE INSURANCE	36.00	36.00	0.00	0.00	27.00	54.00
73310230	515040		WORKERS COMP	5,023.59	2,950.13	0.00	0.00	2,157.39	2,922.00
73310230	522025		TELEPHONE	2,006.18	2,094.01	0.00	0.00	1,634.99	2,000.00
73310230	534005		OPERATING EXPENSES	80,467.11	85,184.79	0.00	0.00	40,693.87	90,000.00
TOTAL				212,548.25	207,807.35	0.00	0.00	131,176.24	288,759.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FUEL HANDLING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310232	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310232	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310232	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310232	534005		OPERATING EXPENSES	82,502.42	106,761.14	0.00	0.00	8,499.73	25,000.00
TOTAL				82,502.42	106,761.14	0.00	0.00	8,499.73	25,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: REPAIR LABOR & ILC

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310241	511000		SALARIES	168,835.93	197,856.63	0.00	0.00	145,797.70	213,936.00
73310241	511200		OVERTIME	25,451.16	16,916.27	0.00	0.00	13,846.78	22,322.00
73310241	515005		RETIREMENT	15,170.93	14,337.41	0.00	0.00	10,855.89	15,832.00
73310241	515010		SOCIAL SECURITY	13,774.60	13,632.04	0.00	0.00	9,770.77	14,652.00
73310241	515015		MEDICARE	3,221.55	3,188.13	0.00	0.00	2,285.10	3,430.00
73310241	515020		HEALTH INSURANCE	38,485.29	46,838.00	0.00	0.00	36,410.22	48,550.00
73310241	515025		DENTAL INSURANCE	2,196.72	2,586.00	0.00	0.00	2,458.54	3,367.00
73310241	515030		LIFE INSURANCE	85.50	84.00	0.00	0.00	66.00	90.00
73310241	515040		WORKERS COMP	17,428.14	8,654.92	0.00	0.00	6,337.85	5,321.00
73310241	534005		OPERATING EXPENSES	29,214.17	6,955.24	0.00	0.00	0.00	7,000.00
TOTAL				313,863.99	311,048.64	0.00	0.00	227,828.85	334,500.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: REPAIR MATERIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310242	536100		MATERIALS	0.00	0.00	0.00	0.00	0.00	360,000.00
TOTAL				0.00	0.00	0.00	0.00	0.00	360,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: FUEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310244	535300		FUEL	0.00	0.00	0.00	0.00	0.00	235,293.00
TOTAL				0.00	0.00	0.00	0.00	0.00	235,293.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LUBRICATION AND ANTIFREEZE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310245	535310		OIL/GREASE/ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL				0.00	0.00	0.00	0.00	0.00	20,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SUNDRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310247	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310247	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310247	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310247	534005		OPERATING EXPENSES	53,045.32	18,217.75	0.00	0.00	0.00	56,650.00
73310247	553500		MACHINERY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				53,045.32	18,217.75	0.00	0.00	0.00	56,650.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: PIT AND QUARRY OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310250	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310250	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310250	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310250	522025		TELEPHONE	353.88	359.88	0.00	0.00	297.25	400.00
73310250	534005		OPERATING EXPENSES	2,586.69	1,285.96	0.00	0.00	5,043.03	1,500.00
TOTAL				2,940.57	1,645.84	0.00	0.00	5,340.28	1,900.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BUILDING AND GROUNDS OPERATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310270	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310270	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310270	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310270	522000		UTILITY SERVICES	54,780.77	53,383.50	0.00	0.00	34,607.71	55,000.00
73310270	522025		TELEPHONE	682.34	735.80	0.00	0.00	571.28	0.00
73310270	534005		OPERATING EXPENSES	-235,739.49	-262,405.60	0.00	0.00	24,719.29	75,000.00
TOTAL				-180,276.38	-208,286.30	0.00	0.00	59,898.28	130,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SALT SHED COSTS BLDGS & GRDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310271	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310271	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310271	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310271	522000		UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
73310271	534005		OPERATING EXPENSES	-784.62	-357.99	0.00	0.00	0.00	2,500.00
TOTAL				-784.62	-357.99	0.00	0.00	0.00	2,500.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ACQUISITION OF CAPITAL ASSETS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310281	472310		ROUTINE MAINT STATE CHRGS	-2,178,982.57	-2,461,687.33	-800,000.00	-800,000.00	-2,021,535.29	-2,470,150.00
73310281	493000		FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
73310281	581000		CAPITAL EQUIPMENT-HIGHWAY	-38,205.86	-79,225.89	815,000.00	815,000.00	231,891.00	675,000.00
TOTAL				-2,217,188.43	-2,540,913.22	15,000.00	15,000.00	-1,789,644.29	-1,795,150.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: MATERIAL HANDLING AND PRODUCTI

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310282	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73310282	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310282	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73310282	536100		MATERIALS	123,440.05	694.98	0.00	0.00	5,954.52	100,000.00
TOTAL				123,440.05	694.98	0.00	0.00	5,954.52	100,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: ACQUISITION OF CAPITAL ASSETS-

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73310283	524505		BLDG REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
73310283	580500		BUILDINGS-HIGHWAY	99,652.37	0.00	0.00	0.00	0.00	0.00
73310283	580550		BUILDING IMPROVE-HWY	2,105.00	122,425.18	0.00	0.00	9,180.57	85,000.00
TOTAL				101,757.37	122,425.18	0.00	0.00	9,180.57	85,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73330311	411100		GENERAL PROPERTY TAXES	-546,460.00	-815,480.00	-827,382.00	-827,382.00	-827,382.00	0.00
73330311	435310		LOCAL TRANSPORTATION AID	-1,215,665.78	-1,002,395.54	-1,000,000.00	-1,000,000.00	-737,989.47	-983,986.00
73330311	511000		SALARIES	0.00	0.00	329,289.00	329,289.00	0.00	311,710.00
73330311	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	36,524.00
73330311	512000		INCIDENTAL LABOR	0.00	0.00	247,093.00	247,093.00	0.00	0.00
73330311	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,280.00
73330311	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	21,528.00
73330311	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	4,984.00
73330311	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	76,063.00
73330311	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	5,094.00
73330311	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	57.00
73330311	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	7,788.00
73330311	515120		EMPLOYEE PHYSICALS	1,607.25	1,106.00	0.00	0.00	1,576.00	1,500.00
73330311	515325		SHOES ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
73330311	515328		SAFETY GLASSES	0.00	0.00	0.00	0.00	0.00	0.00
73330311	515700		EMP. EDUCATION & TRAINING	0.00	1,835.80	0.00	0.00	0.00	0.00
73330311	521210		DRUG AND AUDIO TESTING	1,067.75	0.00	0.00	0.00	0.00	0.00
73330311	534005		OPERATING EXPENSES	825,178.50	1,362,937.86	790,000.00	790,000.00	29,641.02	875,000.00
73330311	536490		SMALL TOOLS	0.00	0.00	11,000.00	11,000.00	0.00	11,000.00
73330311	553500		MACHINERY CHARGES	0.00	0.00	450,000.00	450,000.00	0.00	450,000.00
TOTAL				-934,272.28	-451,995.88	0.00	0.00	-1,534,154.45	840,542.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY TH BRIDGE CONSTRUCTION

	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73330318	411100		GENERAL PROPERTY TAXES	-50,027.00	-40,000.00	-268,554.00	-268,554.00	-268,554.00	0.00
73330318	463100		OTHER HIGHWAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
73330318	472340		BRIDGE MAINTENANCE SPECIAL	0.00	0.00	0.00	0.00	0.00	-60,000.00
73330318	473300		TOWNS, CITIES, & VILLAGES	-29,000.00	-32,000.00	-32,000.00	-32,000.00	-32,029.00	-34,000.00
73330318	511000		SALARIES	0.00	0.00	886.00	886.00	0.00	0.00
73330318	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73330318	512000		INCIDENTAL LABOR	0.00	0.00	623.00	623.00	0.00	0.00
73330318	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73330318	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73330318	534005		OPERATING EXPENSES	160,674.42	124,407.48	295,960.00	295,960.00	175,190.53	300,000.00
73330318	536490		SMALL TOOLS	0.00	0.00	65.00	65.00	0.00	0.00
73330318	553500		MACHINERY CHARGES	0.00	0.00	3,020.00	3,020.00	0.00	0.00
TOTAL				81,647.42	52,407.48	0.00	0.00	-125,392.47	206,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY TH SUPPLEMENTAL CONSTR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73330319	411100		GENERAL PROPERTY TAXES	-961,099.00	-1,466,478.00	-1,159,181.80	-1,159,181.80	-1,140,895.00	0.00
73330319	435370		OTHER TRANSPORTATION GRANTS	0.00	0.00	0.00	0.00	0.00	-787,905.00
73330319	463100		OTHER HIGHWAY REVENUE	0.00	0.00	-945,000.00	-945,000.00	-1,812.23	-1,100,000.00
73330319	463300		PUBLIC CHARGES FOR SERV	-7,768.09	-3,095.92	0.00	0.00	-4,101.40	0.00
73330319	483400		SALE OF SALVAGE AND WASTE	0.00	-1,313.61	0.00	0.00	-7,280.14	-5,000.00
73330319	493000		FUND BALANCE APPLIED	0.00	0.00	-1,015,000.00	-1,015,000.00	0.00	-1,297,296.00
73330319	511000		SALARIES	1,367,683.73	1,409,804.31	267,665.60	267,665.60	1,024,290.74	209,733.00
73330319	511200		OVERTIME	75,546.42	152,285.43	0.00	0.00	110,753.80	36,524.00
73330319	512000		INCIDENTAL LABOR	0.00	0.00	187,685.20	187,685.20	0.00	0.00
73330319	515005		RETIREMENT	97,495.99	103,001.91	0.00	0.00	76,816.40	16,507.00
73330319	515010		SOCIAL SECURITY	89,090.94	96,270.15	0.00	0.00	70,135.58	15,282.00
73330319	515015		MEDICARE	20,835.83	22,514.67	0.00	0.00	16,402.76	3,584.00
73330319	515020		HEALTH INSURANCE	325,089.47	322,359.47	0.00	0.00	266,019.07	51,223.00
73330319	515025		DENTAL INSURANCE	21,883.44	20,650.72	0.00	0.00	16,922.34	3,456.00
73330319	515030		LIFE INSURANCE	604.50	612.00	0.00	0.00	457.50	99.00
73330319	515040		WORKERS COMP	112,654.07	61,003.14	0.00	0.00	44,966.22	5,552.00
73330319	534005		OPERATING EXPENSES	561,105.11	1,062,438.40	2,200,000.00	2,200,000.00	94,841.14	1,700,000.00
73330319	536490		SMALL TOOLS	0.00	0.00	4,926.00	4,926.00	0.00	5,500.00
73330319	553500		MACHINERY CHARGES	0.00	0.00	251,250.00	251,250.00	0.00	253,600.00
TOTAL				1,703,122.41	1,780,052.67	-207,655.00	-207,655.00	567,516.78	-889,141.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY SNOW AND ICE CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73335312	411100		GENERAL PROPERTY TAXES	-603,925.00	-763,080.00	-750,000.00	-750,000.00	-750,000.00	0.00
73335312	511000		SALARIES	0.00	0.00	137,204.00	137,204.00	0.00	118,010.00
73335312	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	36,536.00
73335312	512000		INCIDENTAL LABOR	0.00	0.00	96,464.00	96,464.00	0.00	0.00
73335312	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	10,364.00
73335312	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,596.00
73335312	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	2,256.00
73335312	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	28,821.00
73335312	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,952.00
73335312	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	66.00
73335312	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	3,490.00
73335312	534005		OPERATING EXPENSES	26,561.40	30,355.37	136,489.00	136,489.00	27,038.27	160,000.00
73335312	536490		SMALL TOOLS	0.00	0.00	4,843.00	4,843.00	0.00	3,400.00
73335312	553500		MACHINERY CHARGES	0.00	0.00	375,000.00	375,000.00	0.00	375,000.00
TOTAL				-577,363.60	-732,724.63	0.00	0.00	-722,961.73	749,491.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LOCAL BRIDGE AIDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73345182	411110		LOCAL PROP TAXES -DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
73345182	437000		GRANTS FROM LOCAL GOV'T	-81,326.00	-53,714.00	-93,758.00	-93,758.00	-93,758.00	-128,238.00
73345182	534005		OPERATING EXPENSES	74,105.00	49,073.00	0.00	0.00	85,547.00	0.00
73345182	534005	12210	TOWN OF ADRIAN	0.00	0.00	16,074.00	16,074.00	0.00	6,620.00
73345182	534005	12211	TOWN OF ANGELO	0.00	0.00	2,785.00	2,785.00	0.00	0.00
73345182	534005	12212	TOWN OF BYRON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12213	TOWN OF CLIFTON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12214	TOWN OF GLENDALE	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12215	TOWN OF GRANT	0.00	0.00	1,894.00	1,894.00	0.00	0.00
73345182	534005	12216	TOWN OF GREENFIELD	0.00	0.00	4,202.00	4,202.00	0.00	7,065.00
73345182	534005	12217	TOWN OF JEFFERSON	0.00	0.00	5,496.00	5,496.00	0.00	0.00
73345182	534005	12218	TOWN OF LA FAYETTE	0.00	0.00	0.00	0.00	0.00	14,135.00
73345182	534005	12219	TOWN OF LA GRANGE	0.00	0.00	5,622.00	5,622.00	0.00	9,555.00
73345182	534005	12220	TOWN OF LEON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12221	TOWN OF LINCOLN	0.00	0.00	1,582.00	1,582.00	0.00	0.00
73345182	534005	12222	TOWN OF LITTLE FALLS	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12223	TOWN OF NEW LYME	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12224	TOWN OF OAKDALE	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12225	TOWN OF PORTLAND	0.00	0.00	15,291.00	15,291.00	0.00	19,022.00
73345182	534005	12226	TOWN OF RIDGEVILLE	0.00	0.00	896.00	896.00	0.00	0.00
73345182	534005	12227	TOWN OF SCOTT	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12228	TOWN OF SHELDON	0.00	0.00	13,406.00	13,406.00	0.00	19,602.00
73345182	534005	12229	TOWN OF SPARTA	0.00	0.00	8,315.00	8,315.00	0.00	0.00
73345182	534005	12230	TOWN OF TOMAH	0.00	0.00	15,180.00	15,180.00	0.00	34,647.00
73345182	534005	12231	TOWN OF WELLINGTON	0.00	0.00	3,015.00	3,015.00	0.00	0.00
73345182	534005	12232	TOWN OF WELLS	0.00	0.00	0.00	0.00	0.00	6,141.00
73345182	534005	12233	TOWN OF WILTON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12234	VILLAGE OF CASHTON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12235	VILLAGE OF KENDALL	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12236	VILLAGE OF MELVINA	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12237	VILLAGE OF NORWALK	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12238	VILLAGE OF OAKDALE	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12239	VILLAGE OF WARRENS	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12240	VILLAGE OF WILTON	0.00	0.00	0.00	0.00	0.00	0.00
73345182	534005	12241	VILLAGE OF WYEVILLE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-7,221.00	-4,641.00	0.00	0.00	-8,211.00	-11,451.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: BUILDING & GROUNDS IMPROV. FND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73355000	411100		GENERAL PROPERTY TAXES	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	0.00
73355000	524505		BLDG REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
73355000	534005		OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
73355000	580500		BUILDINGS-HWY B & G IMPR FUND	0.00	0.00	0.00	0.00	0.00	0.00
73355000	580550		BUILDING IMPROVE-HWY B&G IMPR	0.00	0.00	100,000.00	100,000.00	0.00	15,000.00
TOTAL				-100,000.00	-100,000.00	0.00	0.00	-100,000.00	15,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: SALE OF MATERIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73360470	411100		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
73360470	463300		PUBLIC CHARGES FOR SERV	-8,275.86	-15,515.60	0.00	0.00	-20,458.30	-15,000.00
73360470	473300		TOWNS, CITIES, & VILLAGES	-372,216.05	-288,451.57	0.00	0.00	-338,535.97	-322,000.00
73360470	474100		GENERAL FUND FEES	0.00	-173.52	0.00	0.00	0.00	0.00
73360470	483000		PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
73360470	483300		MATERIAL & SUPPLIES MARKUP	-3,593.07	3,975.35	-420,000.00	-420,000.00	-35,238.63	-20,000.00
73360470	539100		MATERIAL SALES	52,951.74	67,144.25	400,000.00	400,000.00	46,644.04	400,000.00
73360470	553500		MACHINERY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				-331,133.24	-233,021.09	-20,000.00	-20,000.00	-347,588.86	43,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: STATE GENERAL MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73375321	472350		STATE REVENUE CREDIT	0.00	0.00	-2,200,000.00	-2,200,000.00	0.00	0.00
73375321	511000		SALARIES	0.00	0.00	454,397.00	454,397.00	0.00	710,798.00
73375321	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	116,887.00
73375321	512000		INCIDENTAL LABOR	0.00	0.00	318,000.00	318,000.00	0.00	0.00
73375321	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	55,456.00
73375321	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	51,311.00
73375321	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	12,005.00
73375321	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	153,955.00
73375321	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	10,728.00
73375321	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	305.00
73375321	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	18,619.00
73375321	521210		DRUG AND AUDIO TESTING	918.00	511.00	0.00	0.00	811.00	0.00
73375321	534005		OPERATING EXPENSES	28,138.09	154,799.46	751,028.00	751,028.00	9,498.68	551,028.00
73375321	536100		MATERIALS	206,078.01	193,653.36	0.00	0.00	34,866.36	0.00
73375321	536490		SMALL TOOLS	0.00	0.00	16,575.00	16,575.00	0.00	16,575.00
73375321	553500		MACHINERY CHARGES	0.00	0.00	660,000.00	660,000.00	803.50	660,000.00
73375321	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	15,098.00
TOTAL				235,134.10	348,963.82	0.00	0.00	45,979.54	2,372,765.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: STATE ROADWAY MAINT. SPECIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73375323	472350		STATE REVENUE CREDIT	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00
73375323	511000		SALARIES	0.00	0.00	30,982.00	30,982.00	0.00	30,842.00
73375323	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	4,871.00
73375323	512000		INCIDENTAL LABOR	0.00	0.00	20,388.00	20,388.00	0.00	0.00
73375323	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,404.00
73375323	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,228.00
73375323	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	530.00
73375323	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	6,682.00
73375323	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	480.00
73375323	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	23.00
73375323	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	814.00
73375323	534005		OPERATING EXPENSES	9,110.88	22,171.62	52,500.00	52,500.00	3,395.00	52,500.00
73375323	536100		MATERIALS	10,840.73	11,573.74	0.00	0.00	0.00	0.00
73375323	553500		MACHINERY CHARGES	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00
73375323	598920		FIELD SMALL TOOLS	0.00	0.00	1,130.00	1,130.00	0.00	1,130.00
TOTAL				19,951.61	33,745.36	0.00	0.00	3,395.00	147,504.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: STATE PERF BASED MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73375325	472350		STATE REVENUE CREDIT	0.00	0.00	-150,000.00	-150,000.00	0.00	0.00
73375325	472370		ROADSIDE MAINTENANCE SPECIAL	0.00	0.00	0.00	0.00	0.00	-100,000.00
73375325	511000		SALARIES	0.00	0.00	30,982.00	30,982.00	0.00	29,172.00
73375325	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73375325	512000		INCIDENTAL LABOR	0.00	0.00	20,388.00	20,388.00	0.00	0.00
73375325	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,959.00
73375325	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,819.00
73375325	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	427.00
73375325	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	6,276.00
73375325	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	455.00
73375325	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	14.00
73375325	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	664.00
73375325	534005		OPERATING EXPENSES	11,975.49	2,558.57	52,500.00	52,500.00	0.00	31,715.00
73375325	536100		MATERIALS	17,337.51	0.00	0.00	0.00	0.00	0.00
73375325	553500		MACHINERY CHARGES	0.00	0.00	45,000.00	45,000.00	0.00	30,000.00
73375325	598920		FIELD SMALL TOOLS	0.00	0.00	1,130.00	1,130.00	0.00	1,130.00
TOTAL				29,313.00	2,558.57	0.00	0.00	0.00	3,631.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LOCAL GOVT HWY MAINT AND CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73380330	473300		TOWNS, CITIES, & VILLAGES	-183,205.49	-132,860.16	-150,000.00	-150,000.00	-70,103.43	-150,000.00
TOTAL				-183,205.49	-132,860.16	-150,000.00	-150,000.00	-70,103.43	-150,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LOCAL GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73380331	511000		SALARIES	0.00	0.00	10,740.00	10,740.00	0.00	45,832.00
73380331	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73380331	512000		INCIDENTAL LABOR	0.00	0.00	7,520.00	7,520.00	0.00	0.00
73380331	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,082.00
73380331	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,850.00
73380331	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	674.00
73380331	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	11,201.00
73380331	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	763.00
73380331	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	33.00
73380331	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	1,042.00
73380331	534005		OPERATING EXPENSES	1,419.64	12,940.91	52,500.00	52,500.00	2,071.37	37,432.00
73380331	536100		MATERIALS	55,339.19	59,531.26	0.00	0.00	29,533.41	0.00
73380331	536490		SMALL TOOLS	0.00	0.00	1,130.00	1,130.00	0.00	1,130.00
73380331	553500		MACHINERY CHARGES	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00
73380331	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	961.00
TOTAL				56,758.83	72,472.17	116,890.00	116,890.00	31,604.78	150,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY DEPTS HWY MAINT &

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73385340	474100		GENERAL FUND FEES	-77,928.10	-116,781.41	-80,000.00	-80,000.00	-30,351.95	-45,000.00
TOTAL				-77,928.10	-116,781.41	-80,000.00	-80,000.00	-30,351.95	-45,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CNTY DEPTS ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73385341	511000		SALARIES	0.00	0.00	40,849.00	40,849.00	0.00	0.00
73385341	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73385341	512000		INCIDENTAL LABOR	0.00	0.00	28,594.00	28,594.00	0.00	0.00
73385341	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73385341	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73385341	534005		OPERATING EXPENSES	15,404.71	10,113.85	2,000.00	2,000.00	752.96	18,000.00
73385341	536100		MATERIALS	29,576.51	2,076.91	0.00	0.00	0.00	0.00
73385341	536490		SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
73385341	553500		MACHINERY CHARGES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
73385341	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				44,981.22	12,190.76	73,443.00	73,443.00	752.96	20,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: CNTY DEPTS SNOW AND ICE CONTR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73385342	511000		SALARIES	0.00	0.00	4,540.00	4,540.00	0.00	1,205.00
73385342	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73385342	512000		INCIDENTAL LABOR	0.00	0.00	3,178.00	3,178.00	0.00	0.00
73385342	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	90.00
73385342	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	87.00
73385342	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	31.00
73385342	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	302.00
73385342	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	31.00
73385342	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	21.00
73385342	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	35.00
73385342	534005		OPERATING EXPENSES	18,846.55	15,613.72	0.00	0.00	18,454.61	0.00
73385342	536100		MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
73385342	553500		MACHINERY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
73385342	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				18,846.55	15,613.72	7,718.00	7,718.00	18,454.61	1,802.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: NON-GOVT HWY MAINT AND

OBJECT	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73390360	463300		PUBLIC CHARGES FOR SERV	-7,207.34	-47,376.99	-10,000.00	-10,000.00	-6,500.44	-30,000.00
TOTAL				-7,207.34	-47,376.99	-10,000.00	-10,000.00	-6,500.44	-30,000.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: NON GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73390361	511000		SALARIES	0.00	0.00	8,263.00	8,263.00	0.00	5,738.00
73390361	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73390361	512000		INCIDENTAL LABOR	0.00	0.00	5,784.00	5,784.00	0.00	0.00
73390361	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	396.00
73390361	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	366.00
73390361	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	97.00
73390361	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,407.00
73390361	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	108.00
73390361	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	21.00
73390361	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	139.00
73390361	534005		OPERATING EXPENSES	0.00	318.91	3,500.00	3,500.00	92.74	3,500.00
73390361	536100		MATERIALS	1,966.74	6,544.66	0.00	0.00	1,769.46	0.00
73390361	536490		SMALL TOOLS	0.00	0.00	75.00	75.00	0.00	75.00
73390361	553500		MACHINERY CHARGES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
73390361	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	69.00
TOTAL				1,966.74	6,863.57	20,622.00	20,622.00	1,862.20	14,916.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: NON GOVT SNOW AND ICE CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
73390362	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
73390362	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
73390362	512000		INCIDENTAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515010		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515025		DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515030		LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
73390362	515040		WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
73390362	534005		OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	84.00
73390362	536100		MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
73390362	553500		MACHINERY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
73390362	598920		FIELD SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				0.00	0.00	0.00	0.00	0.00	84.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 289
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300111 HIGHWAY COMMITTEE					
73300111 411100 - GENERAL PROPERTY TAXES		1.00	1,000.00		-1,000.00 *
ANNUAL APPROPRIATION					-1,000.00
TOTAL UNDEFINED ROLLUP CODE					-1,000.00
HA200 OFFICE ADMINISTRATIVE COSTS					
73300111 534005 - OPERATING EXPENSES		1.00	150.00		150.00 *
TOTAL OFFICE ADMINISTRATIVE COSTS					150.00
HA400 CONF / EDUCATION & TRAVEL					
73300111 533050 - REGISTRATION FEES		1.00	600.00		600.00 *
73300111 533100 - LODGING		1.00	250.00		250.00 *
TOTAL CONF / EDUCATION & TRAVEL					850.00
TOTAL HIGHWAY COMMITTEE					.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 290
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300112 HIGHWAY ADMINISTRATION					
<hr/>					
73300112 411100 - GENERAL PROPERTY TAXES		1.00	3,742,211.00	-3,742,211.00	*
ANNUAL APPROPRIATION: ADMINISTRATION, SUPERVISION & GENERAL					
73300112 472300 - TRANSPORTATION - LRIP		1.00	5,000.00	-5,000.00	*
LRIP ADMIN FEE					
73300112 472390 - OTHER STATE TRANSP REV		1.00	120,000.00	-120,000.00	*
73300112 489900 - OTHER COUNTY REVENUE		1.00	2,000.00	-2,000.00	*
VENDING MACHINES					
TOTAL UNDEFINED ROLLUP CODE				-3,869,211.00	
HA100 SALARIES & FRINGE BENEFITS					
<hr/>					
73300112 511000 - SALARIES		1.00	.00	144,615.00	*
PITEL REBECCA HIGHWAY OFFICE MANAGER I (2012)					
		1.00	.00	31,655.00	
BURNETT HEIDI ACCOUNTS OFFICE CLERK II (10272)					
		1.00	.00	71,535.00	
OHNSTAD DAVID HIGHWAY COMMISSIONER (11530)					
		1.00	.00	2,087.00	
MERIT PAY -					
MERIT PAY (900086)					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 291
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300112 511200 - OVERTIME		.00	.00		30,440.00 *
OVERTIME	-				30,000.00
OVERTIME (90080)		1.00	.00		440.00
MERIT PAY	-				
MERIT PAY (900080)					
73300112 515005 - RETIREMENT					11,730.00 *
WRS GENERAL WITHOLDING		.00	.00		2,636.00
WRS GENERAL WITHOLDING		.00	.00		2,121.00
WRS GENERAL WITHOLDING		.00	.00		4,793.00
WRS GENERAL WITHOLDING		.00	.00		2,010.00
WRS GENERAL WITHOLDING		.00	.00		30.00
WRS GENERAL WITHOLDING		.00	.00		140.00
73300112 515010 - SOCIAL SECURITY					10,857.00 *
FICA		.00	.00		2,440.00
FICA		.00	.00		1,963.00
FICA		.00	.00		4,436.00
FICA		.00	.00		1,860.00
FICA		.00	.00		28.00
FICA		.00	.00		130.00
73300112 515015 - MEDICARE					2,543.00 *
MEDICARE		.00	.00		571.00
MEDICARE		.00	.00		460.00
MEDICARE		.00	.00		1,038.00
MEDICARE		.00	.00		436.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		31.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 292
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300112 515020 - HEALTH INSURANCE					26,235.00 *
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS SINGLE		.00	.00		6,031.00
HEALTH INS SINGLE		.00	.00		6,031.00
73300112 515025 - DENTAL INSURANCE					1,281.00 *
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
DENTAL INSURANCE SINGLE		.00	.00		251.00
73300112 515030 - LIFE INSURANCE					54.00 *
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
73300112 515040 - WORKERS COMP					2,386.00 *
WORK COMP CLERICAL		.00	.00		24.00
WORK COMP CLERICAL		.00	.00		20.00
WORK COMP STREET & ROAD		.00	.00		1,610.00
WORK COMP STREET & ROAD		.00	.00		675.00
WORK COMP STREET & ROAD		.00	.00		10.00
WORK COMP STREET & ROAD		.00	.00		47.00
TOTAL SALARIES & FRINGE BENEFITS					230,141.00
HA120 AUTOMOBILE ALLOWANCE					
73300112 524510 - COMMISH VEHICLE					5,000.00 *
		1.00	5,000.00		5,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 293
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300112 533050 - REGISTRATION FEES		1.00	300.00		300.00 *
73300112 533300 - EMPLOYEE AUTO ALLOWANCE		1.00	150.00		150.00 *
TOTAL AUTOMOBILE ALLOWANCE					5,450.00
HA200 OFFICE ADMINISTRATIVE COSTS					
73300112 521745 - JANITORIAL CONTRACT		52.00	74.00		3,848.00 *
73300112 531000 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00 *
73300112 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	1,000.00		1,000.00 *
73300112 534005 - OPERATING EXPENSES		1.00	6,000.00		6,000.00 *
TOTAL OFFICE ADMINISTRATIVE COSTS					12,848.00
HA300 TECHNOLOGY & EQUIPMENT					
73300112 521415 - COMPUTER OPERATION		1.00	8,855.00		8,855.00 *
TOTAL TECHNOLOGY & EQUIPMENT					8,855.00
HA350 IT POOL					
73300112 599000 - TECHNOLOGY POOL		1.00	2,300.00		2,300.00 *

SEE ATTACHMENT FOR DETAIL



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 294
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL IT POOL					2,300.00
HA400 CONF / EDUCATION & TRAVEL					
73300112 533100 - LODGING		1.00	300.00		300.00 *
					300.00
TOTAL CONF / EDUCATION & TRAVEL					300.00
HA600 PROGRAM COSTS					
73300112 551010 - INSURANCE ON BUILDINGS		1.00	400.00		400.00 *
					400.00
73300112 554000 - DEPRECIATION		1.00	5,000.00		5,000.00 *
					5,000.00
TOTAL PROGRAM COSTS					5,400.00
HA616 VEHICLE OPS & MAINTENANCE					
73300112 551015 - VEHICLE & EQUIP INSURANCE		1.00	300.00		300.00 *
					300.00
TOTAL VEHICLE OPS & MAINTENANCE					300.00
HA617 REPAIR & MAINTENANCE					
73300112 535000 - MAINT & REPAIR SUPPLIES		1.00	300.00		300.00 *
					300.00
73300112 598950 - BUILDING & GROUNDS		1.00	10,000.00		10,000.00 *
					10,000.00
TOTAL REPAIR & MAINTENANCE					10,300.00
TOTAL HIGHWAY ADMINISTRATION					-3,593,317.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 295
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300191 SUPERVISION AND GENERAL					
<hr/>					
HA100 SALARIES & FRINGE BENEFITS					
<hr/>					
73300191 511000 - SALARIES				105,357.00 *	
		1.00	.00	59,989.00	
	DICKMAN DENNIS HWY OPERATIONS MANAGER (357)				
		1.00	.00	43,848.00	
	LANGREHR TYSON HWY OPERATIONS SPECIALIST (554)				
		1.00	.00	1,520.00	
	MERIT PAY MERIT PAY (900087)	-			
73300191 511200 - OVERTIME				28,410.00 *	
		.00	.00	28,000.00	
	OVERTIME OVERTIME (90081)	-			
		1.00	.00	410.00	
	MERIT PAY MERIT PAY (900081)	-			
73300191 515005 - RETIREMENT				8,965.00 *	
		.00	.00	4,020.00	
	WRS GENERAL WITHOLDING				
		.00	.00	2,938.00	
	WRS GENERAL WITHOLDING				
		.00	.00	1,877.00	
	WRS GENERAL WITHOLDING				
		.00	.00	28.00	
	WRS GENERAL WITHOLDING				
		.00	.00	102.00	
73300191 515010 - SOCIAL SECURITY				8,296.00 *	
		.00	.00	3,720.00	
	FICA				
		.00	.00	2,719.00	
	FICA				
		.00	.00	1,736.00	
	FICA				
		.00	.00	26.00	
	FICA				
		.00	.00	95.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 296
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73300191 515015 - MEDICARE					1,941.00 *
		.00	.00		870.00
MEDICARE		.00	.00		636.00
MEDICARE		.00	.00		407.00
MEDICARE		.00	.00		6.00
MEDICARE		.00	.00		22.00
73300191 515020 - HEALTH INSURANCE					28,346.00 *
		.00	.00		14,173.00
HEALTH INS FAMILY		.00	.00		14,173.00
HEALTH INS FAMILY					
73300191 515025 - DENTAL INSURANCE					1,558.00 *
		.00	.00		779.00
DENTAL INSURANCE FAMILY		.00	.00		779.00
DENTAL INSURANCE FAMILY					
73300191 515030 - LIFE INSURANCE					36.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL					
73300191 515040 - WORKERS COMP					3,013.00 *
		.00	.00		1,350.00
WORK COMP STREET & ROAD		.00	.00		987.00
WORK COMP STREET & ROAD		.00	.00		631.00
WORK COMP STREET & ROAD		.00	.00		10.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 297
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					185,922.00
<hr/>					
HA120					
AUTOMOBILE ALLOWANCE					
<hr/>					
73300191					
533050 - REGISTRATION FEES					
		1.00	300.00		300.00 *
					300.00
TOTAL AUTOMOBILE ALLOWANCE					300.00
<hr/>					
HA300					
TECHNOLOGY & EQUIPMENT					
<hr/>					
73300191					
522025 - TELEPHONE					
		1.00	2,500.00		2,500.00 *
					2,500.00
TOTAL TECHNOLOGY & EQUIPMENT					2,500.00
<hr/>					
HA400					
CONF / EDUCATION & TRAVEL					
<hr/>					
73300191					
533100 - LODGING					
		1.00	300.00		300.00 *
					300.00
73300191					
533270 - OUT OF COUNTY MEALS					
		1.00	100.00		100.00 *
					100.00
TOTAL CONF / EDUCATION & TRAVEL					400.00
<hr/>					
HA600					
PROGRAM COSTS					
<hr/>					
73300191					
553060 - EQUIPMENT RENT					
		1.00	30,000.00		30,000.00 *
					30,000.00
TOTAL PROGRAM COSTS					30,000.00
TOTAL SUPERVISION AND GENERAL					219,122.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 298
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73300192 RADIO EXPENSES

HA600 PROGRAM COSTS

73300192 534005 - OPERATING EXPENSES

1.00

15,000.00

15,000.00 *
15,000.00

TOTAL PROGRAM COSTS
TOTAL RADIO EXPENSES

15,000.00
15,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 299
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73300193 GENERAL PUBLIC LIABILITY

HA600 PROGRAM COSTS

73300193 551020 - PUBLIC LIABILITY INSURANCE

1.00 20,000.00 20,000.00 *
20,000.00

TOTAL PROGRAM COSTS 20,000.00
TOTAL GENERAL PUBLIC LIABILITY 20,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 300
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73310210 EMPLOYEE TAXES AND BENEFITS

HA100 SALARIES & FRINGE BENEFITS

73310210 515320 - TOOL ALLOWANCE

1.00 300.00 300.00 *

73310210 515325 - SHOES ALLOWANCE

1.00 3,500.00 3,500.00 *

73310210 515328 - SAFETY GLASSES

1.00 300.00 300.00 *

73310210 521210 - DRUG AND AUDIO TESTING

1.00 1,500.00 1,500.00 *

TOTAL SALARIES & FRINGE BENEFITS
TOTAL EMPLOYEE TAXES AND BENEFITS

5,600.00
5,600.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 301
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310220 FIELD SMALL TOOLS

HA622 SMALL TOOLS

73310220 598920 - FIELD SMALL TOOLS

1.00 50,000.00 50,000.00 *
50,000.00

TOTAL SMALL TOOLS
TOTAL FIELD SMALL TOOLS

50,000.00
50,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 302
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73310230 SHOP OPERATIONS

HA100 SALARIES & FRINGE BENEFITS

73310230 511000 - SALARIES

PIEPER WILLIAM HWY FLEET MANAGER (4)	-
SCHENDEL KURT HIGHWAY WAREHOUSE CLERK (538)	-
KOBERNICK PATRICK HWY FACILITIES/DRIVER (585)	-
MERIT PAY MERIT PAY (900088)	-

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
--------	----------	-----------	------	-------

1.00	.00	139,596.00 *
		53,537.00
1.00	.00	43,389.00
1.00	.00	40,654.00
1.00	.00	2,016.00

73310230 511200 - OVERTIME

OVERTIME OVERTIME (90083)	-
MERIT PAY MERIT PAY (900083)	-

.00	.00	10,147.00 *
		10,000.00
1.00	.00	147.00

73310230 515005 - RETIREMENT

WRS GENERAL WITHOLDING	-
WRS GENERAL WITHOLDING	-
WRS GENERAL WITHOLDING	-
WRS GENERAL WITHOLDING	-
WRS GENERAL WITHOLDING	-
WRS GENERAL WITHOLDING	-

.00	.00	10,035.00 *
		3,587.00
.00	.00	2,908.00
.00	.00	2,724.00
.00	.00	670.00
.00	.00	10.00
.00	.00	136.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 303
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73310230 515010 - SOCIAL SECURITY					9,288.00 *
		.00	.00		3,320.00
FICA		.00	.00		2,691.00
FICA		.00	.00		2,521.00
FICA		.00	.00		620.00
FICA		.00	.00		10.00
FICA		.00	.00		126.00
73310230 515015 - MEDICARE					2,176.00 *
		.00	.00		777.00
MEDICARE		.00	.00		630.00
MEDICARE		.00	.00		590.00
MEDICARE		.00	.00		146.00
MEDICARE		.00	.00		3.00
MEDICARE		.00	.00		30.00
73310230 515020 - HEALTH INSURANCE					20,204.00 *
		.00	.00		6,031.00
HEALTH INS SINGLE		.00	.00		14,173.00
HEALTH INS FAMILY					
73310230 515025 - DENTAL INSURANCE					2,337.00 *
		.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



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 304
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73310230 515030 - LIFE INSURANCE					54.00 *
		.00	.00		18.00
LIFE INSURANCE GENERAL					18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
LIFE INSURANCE GENERAL		.00	.00		18.00
73310230 515040 - WORKERS COMP				2,922.00	*
		.00	.00	755.00	
WORK COMP MUNI OPER		.00	.00	977.00	
WORK COMP STREET & ROAD		.00	.00	915.00	
WORK COMP STREET & ROAD		.00	.00	225.00	
WORK COMP STREET & ROAD		.00	.00	4.00	
WORK COMP STREET & ROAD		.00	.00	46.00	
TOTAL SALARIES & FRINGE BENEFITS				196,759.00	
HA300 TECHNOLOGY & EQUIPMENT					
73310230 522025 - TELEPHONE				2,000.00	*
		1.00	2,000.00	2,000.00	
TOTAL TECHNOLOGY & EQUIPMENT				2,000.00	
HA600 PROGRAM COSTS					
73310230 534005 - OPERATING EXPENSES				90,000.00	*
		1.00	90,000.00	90,000.00	
TOTAL PROGRAM COSTS				90,000.00	
TOTAL SHOP OPERATIONS				288,759.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 305
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310232 FUEL HANDLING

HA600 PROGRAM COSTS

73310232 534005 - OPERATING EXPENSES

1.00

25,000.00

25,000.00 *
25,000.00

TOTAL PROGRAM COSTS
TOTAL FUEL HANDLING

25,000.00
25,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 306
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73310241 REPAIR LABOR & ILC					
<hr/>					
HA100 SALARIES & FRINGE BENEFITS					
<hr/>					
73310241 511000 - SALARIES				213,936.00 *	
		1.00	.00	39,338.00	
BREEDEN FORREST MECHANIC (522)		1.00	.00	42,512.00	
JAHN TRAVIS MECHANIC (537)		1.00	.00	41,802.00	
PERGANDE RYAN MECHANIC (556)		1.00	.00	44,162.00	
CHAFFEE GERALD MECHANIC (574)		1.00	.00	43,034.00	
PAULSON JOHN WELDER (580)		1.00	.00	3,088.00	
MERIT PAY MERIT PAY (900089)	-				
73310241 511200 - OVERTIME				22,322.00 *	
		.00	.00	22,000.00	
OVERTIME OVERTIME (90082)	-				
		1.00	.00	322.00	
MERIT PAY MERIT PAY (900082)	-				
73310241 515005 - RETIREMENT				15,832.00 *	
		.00	.00	2,636.00	
WRS GENERAL WITHOLDING		.00	.00	2,849.00	
WRS GENERAL WITHOLDING		.00	.00	2,801.00	
WRS GENERAL WITHOLDING		.00	.00	2,959.00	
WRS GENERAL WITHOLDING		.00	.00	2,884.00	
WRS GENERAL WITHOLDING		.00	.00	1,474.00	
WRS GENERAL WITHOLDING					



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 307
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		22.00
	WRS GENERAL WITHOLDING				
	WRS GENERAL WITHOLDING	.00	.00		207.00
73310241 515010 - SOCIAL SECURITY					14,652.00 *
	FICA	.00	.00		2,440.00
	FICA	.00	.00		2,636.00
	FICA	.00	.00		2,592.00
	FICA	.00	.00		2,738.00
	FICA	.00	.00		2,669.00
	FICA	.00	.00		1,364.00
	FICA	.00	.00		21.00
	FICA	.00	.00		192.00
73310241 515015 - MEDICARE					3,430.00 *
	MEDICARE	.00	.00		571.00
	MEDICARE	.00	.00		617.00
	MEDICARE	.00	.00		607.00
	MEDICARE	.00	.00		641.00
	MEDICARE	.00	.00		625.00
	MEDICARE	.00	.00		319.00
	MEDICARE	.00	.00		5.00
	MEDICARE	.00	.00		45.00
73310241 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



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 308
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73310241 515025 - DENTAL INSURANCE					3,367.00 *
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
73310241 515030 - LIFE INSURANCE					90.00 *
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
73310241 515040 - WORKERS COMP					5,321.00 *
WORK COMP STREET & ROAD		.00	.00		886.00
WORK COMP STREET & ROAD		.00	.00		957.00
WORK COMP STREET & ROAD		.00	.00		941.00
WORK COMP STREET & ROAD		.00	.00		994.00
WORK COMP STREET & ROAD		.00	.00		969.00
WORK COMP STREET & ROAD		.00	.00		496.00
WORK COMP STREET & ROAD		.00	.00		8.00
WORK COMP STREET & ROAD		.00	.00		70.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 309
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

TOTAL SALARIES & FRINGE BENEFITS
HA600 PROGRAM COSTS

73310241 534005 - OPERATING EXPENSES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
				327,500.00
				7,000.00 *
	1.00	7,000.00		7,000.00
				7,000.00
				334,500.00

TOTAL PROGRAM COSTS
TOTAL REPAIR LABOR & ILC



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 310
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310242 REPAIR MATERIALS

HA620 MATERIALS

73310242 536100 - MATERIALS

1.00 360,000.00 360,000.00 *
360,000.00

TOTAL MATERIALS
TOTAL REPAIR MATERIALS

360,000.00
360,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 311
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310244 FUEL

HA616 VEHICLE OPS & MAINTENANCE

73310244 535300 - FUEL

1.00 235,293.00 235,293.00 *
235,293.00

TOTAL VEHICLE OPS & MAINTENANCE
TOTAL FUEL

235,293.00
235,293.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 312
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310245 LUBRICATION AND ANTIFREEZE

HA616 VEHICLE OPS & MAINTENANCE

73310245 535310 - OIL/GREASE/ANTI-FREEZE

1.00

20,000.00

20,000.00 *
20,000.00

TOTAL VEHICLE OPS & MAINTENANCE
TOTAL LUBRICATION AND ANTIFREEZE

20,000.00
20,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 313
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310247 SUNDRY

HA600 PROGRAM COSTS

73310247 534005 - OPERATING EXPENSES

1.00 56,650.00 56,650.00 *

56,650.00
56,650.00

TOTAL PROGRAM COSTS
TOTAL SUNDRY

56,650.00
56,650.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 314
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310250 PIT AND QUARRY OPERATIONS

HA300 TECHNOLOGY & EQUIPMENT

73310250 522025 - TELEPHONE

1.00 400.00 400.00 *

400.00
400.00

TOTAL TECHNOLOGY & EQUIPMENT
HA600 PROGRAM COSTS

400.00

73310250 534005 - OPERATING EXPENSES

1.00 1,500.00 1,500.00 *

1,500.00
1,500.00

TOTAL PROGRAM COSTS
TOTAL PIT AND QUARRY OPERATIONS

1,500.00
1,900.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 315
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310270 BUILDING AND GROUNDS OPERATION

HA600 PROGRAM COSTS

73310270 534005 - OPERATING EXPENSES

1.00 75,000.00 75,000.00 *

TOTAL PROGRAM COSTS

HA700 UTILITY SERVICES

75,000.00

73310270 522000 - UTILITY SERVICES

1.00 55,000.00 55,000.00 *

TOTAL UTILITY SERVICES

TOTAL BUILDING AND GROUNDS OPERATION

55,000.00
130,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 316
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310271 SALT SHED COSTS BLDGS & GRDS

HA600 PROGRAM COSTS

73310271 534005 - OPERATING EXPENSES

1.00 2,500.00 2,500.00 *
2,500.00

TOTAL PROGRAM COSTS

TOTAL SALT SHED COSTS BLDGS & GRDS

2,500.00

2,500.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 318
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310282 MATERIAL HANDLING AND PRODUCTI

HA620 MATERIALS

73310282 536100 - MATERIALS

SAND/SALT MIXING

1.00

100,000.00

100,000.00 *
100,000.00

TOTAL MATERIALS

100,000.00

TOTAL MATERIAL HANDLING AND PRODUCTI

100,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 319
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73310283 ACQUISITION OF CAPITAL ASSETS-

HA617 REPAIR & MAINTENANCE

73310283 580550 - BUILDING IMPROVE-HWY

1.00

85,000.00

85,000.00 *
85,000.00

SPARTA FLAT ROOF REPAIR-LEAKING

TOTAL REPAIR & MAINTENANCE

85,000.00

TOTAL ACQUISITION OF CAPITAL ASSETS-

85,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 320
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330311 COUNTY ROUTINE MAINTENANCE					
73330311 435310 - LOCAL TRANSPORTATION AID					
GENERAL TRANSPORTATION AIDS ESTIMATED		1.00	983,986.00	-983,986.00	*
TOTAL UNDEFINED ROLLUP CODE				-983,986.00	
HA100 SALARIES & FRINGE BENEFITS					
73330311 511000 - SALARIES					
SCHMITZ RANDY SECTION LEADER (506)		.45	.00	311,710.00	*
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)		.23	.00	19,275.00	
O'BRIEN TIMOTHY SECTION LEADER (515)		.23	.00	10,421.00	
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)		.45	.00	19,181.00	
MARX BRADLEY OPERATIONS ASSISTANT (523)		.23	.00	8,229.00	
BERCKMAN JOHN SECTION LEADER (533)		.45	.00	19,153.00	
OLSON CHAD OPERATIONS ASSISTANT (540)		.23	.00	8,229.00	
PETERSON SCOTT SECTION LEADER (542)		.45	.00	18,880.00	
STOIKES JAMES SECTION LEADER (545)		.45	.00	19,228.00	
HINZ TOM		.45	.00	16,925.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 321
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SECTION LEADER (546)		.23	.00		10,421.00
SCHMITZ MARK EQUIPMENT OPERATOR II (552)		.45	.00		17,310.00
LARSON LANCE SECTION LEADER (555)		.45	.00		22,857.00
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)		.23	.00		8,916.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.45	.00		19,228.00
NELSON SCOTT SECTION LEADER (561)		.23	.00		9,955.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.45	.00		16,821.00
ANDERSON DARYL SECTION LEADER (563)		.23	.00		8,394.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.45	.00		18,683.00
OSWALD ROBERT SECTION LEADER (571)		.45	.00		16,454.00
VACANT000641 POSITION SECTION LEADER (641)		.23	.00		8,229.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.23	.00		1,219.00
MERIT PAY MERIT PAY (900090)	-	.45	.00		3,281.00
MERIT PAY MERIT PAY (900091)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 322
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330311 511200 - OVERTIME		.00	.00		36,524.00 *
OVERTIME	-				35,997.00
OVERTIME (90084)		.34	.00		527.00
MERIT PAY	-				
MERIT PAY (900084)					
73330311 515005 - RETIREMENT		.00	.00		23,280.00 *
WRS GENERAL WITHOLDING		.00	.00		1,291.00
WRS GENERAL WITHOLDING		.00	.00		696.00
WRS GENERAL WITHOLDING		.00	.00		1,284.00
WRS GENERAL WITHOLDING		.00	.00		696.00
WRS GENERAL WITHOLDING		.00	.00		548.00
WRS GENERAL WITHOLDING		.00	.00		1,282.00
WRS GENERAL WITHOLDING		.00	.00		548.00
WRS GENERAL WITHOLDING		.00	.00		1,264.00
WRS GENERAL WITHOLDING		.00	.00		1,287.00
WRS GENERAL WITHOLDING		.00	.00		1,133.00
WRS GENERAL WITHOLDING		.00	.00		696.00
WRS GENERAL WITHOLDING		.00	.00		1,157.00
WRS GENERAL WITHOLDING		.00	.00		1,529.00
WRS GENERAL WITHOLDING		.00	.00		595.00
WRS GENERAL WITHOLDING		.00	.00		1,287.00
WRS GENERAL WITHOLDING		.00	.00		663.00
WRS GENERAL WITHOLDING		.00	.00		1,125.00
WRS GENERAL WITHOLDING		.00	.00		560.00
WRS GENERAL WITHOLDING		.00	.00		1,249.00
WRS GENERAL WITHOLDING		.00	.00		1,100.00
WRS GENERAL WITHOLDING		.00	.00		548.00
WRS GENERAL WITHOLDING		.00	.00		2,411.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 323
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WRS GENERAL WITHOLDING		.00	.00		34.00
WRS GENERAL WITHOLDING		.00	.00		79.00
WRS GENERAL WITHOLDING		.00	.00		218.00
WRS GENERAL WITHOLDING					
73330311 515010 - SOCIAL SECURITY					21,528.00 *
FICA		.00	.00		1,192.00
FICA		.00	.00		644.00
FICA		.00	.00		1,187.00
FICA		.00	.00		644.00
FICA		.00	.00		506.00
FICA		.00	.00		1,186.00
FICA		.00	.00		506.00
FICA		.00	.00		1,168.00
FICA		.00	.00		1,190.00
FICA		.00	.00		1,047.00
FICA		.00	.00		644.00
FICA		.00	.00		1,071.00
FICA		.00	.00		1,415.00
FICA		.00	.00		548.00
FICA		.00	.00		1,190.00
FICA		.00	.00		614.00
FICA		.00	.00		1,041.00
FICA		.00	.00		516.00
FICA		.00	.00		1,156.00
FICA		.00	.00		1,019.00
FICA		.00	.00		506.00
FICA		.00	.00		2,231.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 324
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
FICA		.00	.00		33.00
FICA		.00	.00		72.00
FICA		.00	.00		202.00
FICA					
73330311 515015 - MEDICARE					4,984.00 *
MEDICARE		.00	.00		276.00
MEDICARE		.00	.00		148.00
MEDICARE		.00	.00		275.00
MEDICARE		.00	.00		148.00
MEDICARE		.00	.00		115.00
MEDICARE		.00	.00		275.00
MEDICARE		.00	.00		115.00
MEDICARE		.00	.00		270.00
MEDICARE		.00	.00		277.00
MEDICARE		.00	.00		243.00
MEDICARE		.00	.00		148.00
MEDICARE		.00	.00		250.00
MEDICARE		.00	.00		329.00
MEDICARE		.00	.00		127.00
MEDICARE		.00	.00		277.00
MEDICARE		.00	.00		142.00
MEDICARE		.00	.00		242.00
MEDICARE		.00	.00		119.00
MEDICARE		.00	.00		269.00
MEDICARE		.00	.00		236.00
MEDICARE		.00	.00		115.00
MEDICARE		.00	.00		521.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 326
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		53.00
	DENTAL INSURANCE SINGLE	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		173.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		173.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		53.00
	DENTAL INSURANCE SINGLE	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		173.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		173.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		349.00
	DENTAL INSURANCE FAMILY	.00	.00		57.00 *
73330311 515030 - LIFE INSURANCE		.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		1.00
	BRUEGGEN				
	WILLIAM				
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		1.00
	PIERCE				
	MICHAEL				
	LIFE INSURANCE GENERAL	.00	.00		1.00
	MARX				
	BRADLEY				
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 327
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		1.00
OLSON					
CHAD					
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		1.00
SCHMITZ					
MARK					
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		1.00
KEICHINGER					
ANTHONY					
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		1.00
ERICKSON					
SCOTT					
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		1.00
OLIVER					
SHAUN					
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		1.00
VACANT000642					
POSITION					
LIFE INSURANCE GENERAL					
73330311 515040 - WORKERS COMP				7,788.00 *	
WORK COMP STREET & ROAD		.00	.00	433.00	
WORK COMP STREET & ROAD		.00	.00	233.00	
WORK COMP STREET & ROAD		.00	.00	430.00	
WORK COMP STREET & ROAD		.00	.00	233.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 329
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					488,528.00
HA600 PROGRAM COSTS					
<hr/>					
73330311 534005 - OPERATING EXPENSES					875,000.00 *
		1.00	875,000.00		875,000.00
73330311 536490 - SMALL TOOLS					11,000.00 *
		1.00	11,000.00		11,000.00
TOTAL PROGRAM COSTS					886,000.00
HA621 MACHINERY					
<hr/>					
73330311 553500 - MACHINERY CHARGES					450,000.00 *
		1.00	450,000.00		450,000.00
TOTAL MACHINERY					450,000.00
TOTAL COUNTY ROUTINE MAINTENANCE					840,542.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 330
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330318 COUNTY TH BRIDGE CONSTRUCTION					
<hr/>					
73330318 472340 - BRIDGE MAINTENANCE SPECIAL		1.00	60,000.00	-60,000.00	*
HO CHUNK BC BRIDGE				-60,000.00	
73330318 473300 - TOWNS, CITIES, & VILLAGES					
STATUTE 83.03(2) COUNTY BRIDGE		1.00	34,000.00	-34,000.00	*
& CULVERT SPECIAL ASSESSMENT				-34,000.00	
TOTAL UNDEFINED ROLLUP CODE				-94,000.00	
HA600 PROGRAM COSTS					
<hr/>					
73330318 534005 - OPERATING EXPENSES		1.00	300,000.00	300,000.00	*
TOTAL PROGRAM COSTS				300,000.00	
TOTAL COUNTY TH BRIDGE CONSTRUCTION				206,000.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 331
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330319 COUNTY TH SUPPLEMENTAL CONSTR					
73330319 435370 - OTHER TRANSPORTATION GRANTS		1.00	787,905.00	-787,905.00 *	
CHIP D (COUNTY HWY IMPROVEMENT PROGRAM)				-787,905.00	
73330319 463100 - OTHER HIGHWAY REVENUE					
EQUIPMENT RENTAL REVENUE		1.00	1,100,000.00	-1,100,000.00 *	
73330319 483400 - SALE OF SALVAGE AND WASTE					
		1.00	5,000.00	-5,000.00 *	
73330319 493000 - FUND BALANCE APPLIED					
ATC FUNDS		1.00	1,297,296.00	-1,297,296.00 *	
				-3,190,201.00	
TOTAL UNDEFINED ROLLUP CODE					
HA100 SALARIES & FRINGE BENEFITS					
73330319 511000 - SALARIES					
SCHMITZ RANDY SECTION LEADER (506)		.30	.00	209,733.00 *	
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)		.15	.00	12,970.00	
O'BRIEN TIMOTHY SECTION LEADER (515)		.15	.00	7,010.00	
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)		.30	.00	12,907.00	
MARX BRADLEY OPERATIONS ASSISTANT (523)		.15	.00	7,010.00	
BERCKMAN JOHN SECTION LEADER (533)		.15	.00	5,536.00	
		.30	.00	12,888.00	
		.15	.00	5,536.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 332
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
OLSON CHAD OPERATIONS ASSISTANT (540)	.30	.00	12,704.00	
PETERSON SCOTT SECTION LEADER (542)	.30	.00	12,938.00	
STOIKES JAMES SECTION LEADER (545)	.30	.00	11,388.00	
HINZ TOM SECTION LEADER (546)	.15	.00	7,010.00	
SCHMITZ MARK EQUIPMENT OPERATOR II (552)	.30	.00	11,648.00	
LARSON LANCE SECTION LEADER (555)	.30	.00	15,381.00	
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)	.15	.00	5,998.00	
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)	.30	.00	12,938.00	
NELSON SCOTT SECTION LEADER (561)	.15	.00	6,697.00	
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)	.30	.00	11,319.00	
ANDERSON DARYL SECTION LEADER (563)	.15	.00	5,647.00	
OLIVER SHAUN OPERATIONS ASSISTANT (566)	.30	.00	12,572.00	
OSWALD ROBERT SECTION LEADER (571)	.30	.00	11,072.00	
VACANT000641				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 333
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
POSITION SECTION LEADER (641)					
VACANT000642		.15	.00		5,536.00
POSITION OPERATIONS ASSISTANT (642)					
MERIT PAY MERIT PAY (900090)	-	.15	.00		820.00
MERIT PAY MERIT PAY (900091)	-	.30	.00		2,208.00
73330319 511200 - OVERTIME					36,524.00 *
OVERTIME OVERTIME (90084)	-	.00	.00		35,997.00
MERIT PAY MERIT PAY (900084)	-	.33	.00		527.00
73330319 515005 - RETIREMENT					16,507.00 *
WRS GENERAL WITHOLDING		.00	.00		869.00
WRS GENERAL WITHOLDING		.00	.00		470.00
WRS GENERAL WITHOLDING		.00	.00		865.00
WRS GENERAL WITHOLDING		.00	.00		470.00
WRS GENERAL WITHOLDING		.00	.00		371.00
WRS GENERAL WITHOLDING		.00	.00		864.00
WRS GENERAL WITHOLDING		.00	.00		371.00
WRS GENERAL WITHOLDING		.00	.00		852.00
WRS GENERAL WITHOLDING		.00	.00		867.00
WRS GENERAL WITHOLDING		.00	.00		763.00
WRS GENERAL WITHOLDING		.00	.00		470.00
WRS GENERAL WITHOLDING		.00	.00		781.00
WRS GENERAL WITHOLDING		.00	.00		1,031.00
WRS GENERAL WITHOLDING		.00	.00		402.00
WRS GENERAL WITHOLDING		.00	.00		867.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 334
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS GENERAL WITHOLDING	.00	.00		449.00
	WRS GENERAL WITHOLDING	.00	.00		759.00
	WRS GENERAL WITHOLDING	.00	.00		379.00
	WRS GENERAL WITHOLDING	.00	.00		843.00
	WRS GENERAL WITHOLDING	.00	.00		742.00
	WRS GENERAL WITHOLDING	.00	.00		371.00
	WRS GENERAL WITHOLDING	.00	.00		2,412.00
	WRS GENERAL WITHOLDING	.00	.00		36.00
	WRS GENERAL WITHOLDING	.00	.00		55.00
	WRS GENERAL WITHOLDING	.00	.00		148.00
73330319 515010 - SOCIAL SECURITY					15,282.00 *
	FICA	.00	.00		805.00
	FICA	.00	.00		435.00
	FICA	.00	.00		801.00
	FICA	.00	.00		435.00
	FICA	.00	.00		344.00
	FICA	.00	.00		800.00
	FICA	.00	.00		344.00
	FICA	.00	.00		788.00
	FICA	.00	.00		803.00
	FICA	.00	.00		707.00
	FICA	.00	.00		435.00
	FICA	.00	.00		723.00
	FICA	.00	.00		954.00
	FICA	.00	.00		372.00
	FICA	.00	.00		803.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 335
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		416.00
	FICA	.00	.00		702.00
	FICA	.00	.00		351.00
	FICA	.00	.00		780.00
	FICA	.00	.00		687.00
	FICA	.00	.00		344.00
	FICA	.00	.00		2,232.00
	FICA	.00	.00		33.00
	FICA	.00	.00		51.00
	FICA	.00	.00		137.00
73330319 515015 - MEDICARE					3,584.00 *
	MEDICARE	.00	.00		189.00
	MEDICARE	.00	.00		102.00
	MEDICARE	.00	.00		188.00
	MEDICARE	.00	.00		102.00
	MEDICARE	.00	.00		81.00
	MEDICARE	.00	.00		187.00
	MEDICARE	.00	.00		81.00
	MEDICARE	.00	.00		185.00
	MEDICARE	.00	.00		188.00
	MEDICARE	.00	.00		166.00
	MEDICARE	.00	.00		102.00
	MEDICARE	.00	.00		169.00
	MEDICARE	.00	.00		224.00
	MEDICARE	.00	.00		87.00
	MEDICARE	.00	.00		188.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 336
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		98.00
MEDICARE		.00	.00		165.00
MEDICARE		.00	.00		82.00
MEDICARE		.00	.00		183.00
MEDICARE		.00	.00		161.00
MEDICARE		.00	.00		81.00
MEDICARE		.00	.00		522.00
MEDICARE		.00	.00		8.00
MEDICARE		.00	.00		12.00
MEDICARE		.00	.00		33.00
MEDICARE					
73330319 515020 - HEALTH INSURANCE					51,223.00 *
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		2,148.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		2,148.00
HEALTH INS SINGLE		.00	.00		914.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		2,148.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		2,148.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		4,295.00
HEALTH INS SINGLE		.00	.00		914.00
HEALTH INS SINGLE		.00	.00		4,295.00
HEALTH INS FAMILY		.00	.00		2,148.00
HEALTH INS FAMILY		.00	.00		4,295.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 337
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	HEALTH INS FAMILY	.00	.00		4,295.00
	HEALTH INS FAMILY				
73330319 515025 - DENTAL INSURANCE					3,456.00 *
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE SINGLE	.00	.00		76.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE SINGLE	.00	.00		38.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE SINGLE	.00	.00		38.00
	DENTAL INSURANCE SINGLE	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		118.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00
	DENTAL INSURANCE FAMILY	.00	.00		236.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 338
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330319 515030 - LIFE INSURANCE					99.00 *
		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		6.00
LIFE INSURANCE GENERAL		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 339
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73330319 515040 - WORKERS COMP					5,552.00 *
		.00	.00		292.00
WORK COMP STREET & ROAD		.00	.00		158.00
WORK COMP STREET & ROAD		.00	.00		291.00
WORK COMP STREET & ROAD		.00	.00		158.00
WORK COMP STREET & ROAD		.00	.00		125.00
WORK COMP STREET & ROAD		.00	.00		290.00
WORK COMP STREET & ROAD		.00	.00		125.00
WORK COMP STREET & ROAD		.00	.00		286.00
WORK COMP STREET & ROAD		.00	.00		292.00
WORK COMP STREET & ROAD		.00	.00		257.00
WORK COMP STREET & ROAD		.00	.00		158.00
WORK COMP STREET & ROAD		.00	.00		263.00
WORK COMP STREET & ROAD		.00	.00		347.00
WORK COMP STREET & ROAD		.00	.00		135.00
WORK COMP STREET & ROAD		.00	.00		292.00
WORK COMP STREET & ROAD		.00	.00		151.00
WORK COMP STREET & ROAD		.00	.00		255.00
WORK COMP STREET & ROAD		.00	.00		128.00
WORK COMP STREET & ROAD		.00	.00		283.00
WORK COMP STREET & ROAD		.00	.00		250.00
WORK COMP STREET & ROAD		.00	.00		125.00
WORK COMP STREET & ROAD		.00	.00		810.00
WORK COMP STREET & ROAD		.00	.00		12.00
WORK COMP STREET & ROAD		.00	.00		19.00
WORK COMP STREET & ROAD		.00	.00		50.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 340
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SALARIES & FRINGE BENEFITS					341,960.00
HA600 PROGRAM COSTS					
<hr/>					
73330319 534005 - OPERATING EXPENSES					1,700,000.00 *
CTH EW/A/M CONTRACT WORK		1.00	1,700,000.00		1,700,000.00
TOTAL PROGRAM COSTS					1,700,000.00
HA621 MACHINERY					
<hr/>					
73330319 535500 - MACHINERY CHARGES					253,600.00 *
		1.00	253,600.00		253,600.00
TOTAL MACHINERY					253,600.00
HA622 SMALL TOOLS					
<hr/>					
73330319 536490 - SMALL TOOLS					5,500.00 *
		1.00	5,500.00		5,500.00
TOTAL SMALL TOOLS					5,500.00
TOTAL COUNTY TH SUPPLEMENTAL CONSTR					-889,141.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 341
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73335312 COUNTY SNOW AND ICE CONTROL

HA100 SALARIES & FRINGE BENEFITS

73335312 511000 - SALARIES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
			118,010.00 *	
	.17	.00	7,299.00	
SCHMITZ RANDY SECTION LEADER (506)				
	.09	.00	3,943.00	
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)				
	.17	.00	7,263.00	
O'BRIEN TIMOTHY SECTION LEADER (515)				
	.09	.00	3,943.00	
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)				
	.09	.00	3,114.00	
MARX BRADLEY OPERATIONS ASSISTANT (523)				
	.17	.00	7,252.00	
BERCKMAN JOHN SECTION LEADER (533)				
	.09	.00	3,114.00	
OLSON CHAD OPERATIONS ASSISTANT (540)				
	.17	.00	7,149.00	
PETERSON SCOTT SECTION LEADER (542)				
	.17	.00	7,281.00	
STOIKES JAMES SECTION LEADER (545)				
	.17	.00	6,409.00	
HINZ TOM SECTION LEADER (546)				
	.09	.00	3,943.00	
SCHMITZ MARK EQUIPMENT OPERATOR II (552)				
	.17	.00	6,555.00	
LARSON LANCE				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 342
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SECTION LEADER (555)		.17	.00		8,655.00
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)		.09	.00		3,373.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.17	.00		7,281.00
NELSON SCOTT SECTION LEADER (561)		.09	.00		3,767.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.17	.00		6,369.00
ANDERSON DARYL SECTION LEADER (563)		.09	.00		3,176.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.17	.00		7,074.00
OSWALD ROBERT SECTION LEADER (571)		.17	.00		6,231.00
VACANT000641 POSITION SECTION LEADER (641)		.09	.00		3,114.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.09	.00		462.00
MERIT PAY MERIT PAY (900090)	-	.17	.00		1,243.00
MERIT PAY MERIT PAY (900091)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 343
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73335312 511200 - OVERTIME		.00	.00		36,536.00 *
OVERTIME	-				36,008.00
OVERTIME (90084)		.33	.00		528.00
MERIT PAY	-				
MERIT PAY (900084)					
73335312 515005 - RETIREMENT					10,364.00 *
WRS GENERAL WITHOLDING		.00	.00		489.00
WRS GENERAL WITHOLDING		.00	.00		265.00
WRS GENERAL WITHOLDING		.00	.00		487.00
WRS GENERAL WITHOLDING		.00	.00		265.00
WRS GENERAL WITHOLDING		.00	.00		209.00
WRS GENERAL WITHOLDING		.00	.00		486.00
WRS GENERAL WITHOLDING		.00	.00		209.00
WRS GENERAL WITHOLDING		.00	.00		479.00
WRS GENERAL WITHOLDING		.00	.00		488.00
WRS GENERAL WITHOLDING		.00	.00		430.00
WRS GENERAL WITHOLDING		.00	.00		265.00
WRS GENERAL WITHOLDING		.00	.00		440.00
WRS GENERAL WITHOLDING		.00	.00		580.00
WRS GENERAL WITHOLDING		.00	.00		226.00
WRS GENERAL WITHOLDING		.00	.00		488.00
WRS GENERAL WITHOLDING		.00	.00		253.00
WRS GENERAL WITHOLDING		.00	.00		427.00
WRS GENERAL WITHOLDING		.00	.00		213.00
WRS GENERAL WITHOLDING		.00	.00		474.00
WRS GENERAL WITHOLDING		.00	.00		418.00
WRS GENERAL WITHOLDING		.00	.00		209.00
WRS GENERAL WITHOLDING		.00	.00		2,413.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 344
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS GENERAL WITHOLDING	.00	.00		36.00
	WRS GENERAL WITHOLDING	.00	.00		31.00
	WRS GENERAL WITHOLDING	.00	.00		84.00
	WRS GENERAL WITHOLDING				
73335312 515010 - SOCIAL SECURITY					9,596.00 *
	FICA	.00	.00		453.00
	FICA	.00	.00		245.00
	FICA	.00	.00		451.00
	FICA	.00	.00		245.00
	FICA	.00	.00		194.00
	FICA	.00	.00		450.00
	FICA	.00	.00		194.00
	FICA	.00	.00		444.00
	FICA	.00	.00		452.00
	FICA	.00	.00		398.00
	FICA	.00	.00		245.00
	FICA	.00	.00		407.00
	FICA	.00	.00		537.00
	FICA	.00	.00		210.00
	FICA	.00	.00		452.00
	FICA	.00	.00		234.00
	FICA	.00	.00		395.00
	FICA	.00	.00		197.00
	FICA	.00	.00		439.00
	FICA	.00	.00		387.00
	FICA	.00	.00		194.00
	FICA	.00	.00		2,233.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 345
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
FICA		.00	.00		33.00
FICA		.00	.00		29.00
FICA		.00	.00		78.00
FICA					
73335312 515015 - MEDICARE					2,256.00 *
MEDICARE		.00	.00		106.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		106.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		46.00
MEDICARE		.00	.00		106.00
MEDICARE		.00	.00		46.00
MEDICARE		.00	.00		104.00
MEDICARE		.00	.00		106.00
MEDICARE		.00	.00		93.00
MEDICARE		.00	.00		58.00
MEDICARE		.00	.00		96.00
MEDICARE		.00	.00		126.00
MEDICARE		.00	.00		49.00
MEDICARE		.00	.00		106.00
MEDICARE		.00	.00		55.00
MEDICARE		.00	.00		93.00
MEDICARE		.00	.00		47.00
MEDICARE		.00	.00		103.00
MEDICARE		.00	.00		91.00
MEDICARE		.00	.00		46.00
MEDICARE		.00	.00		523.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 346
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		8.00
MEDICARE		.00	.00		7.00
MEDICARE		.00	.00		19.00
MEDICARE					
73335312 515020 - HEALTH INSURANCE					28,821.00 *
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		1,208.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		1,208.00
HEALTH INS SINGLE		.00	.00		514.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		1,208.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		1,208.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS SINGLE		.00	.00		514.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		1,208.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		2,417.00
HEALTH INS FAMILY		.00	.00		2,417.00
73335312 515025 - DENTAL INSURANCE					1,952.00 *
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		43.00
DENTAL INSURANCE SINGLE		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 347
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		22.00
DENTAL INSURANCE SINGLE		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		22.00
DENTAL INSURANCE SINGLE		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		67.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		133.00
DENTAL INSURANCE FAMILY		.00	.00		66.00 *
73335312 515030 - LIFE INSURANCE		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00
LIFE INSURANCE GENERAL		.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 348
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		2.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		2.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		2.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		2.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		4.00
	LIFE INSURANCE GENERAL	.00	.00		2.00
73335312 515040 - WORKERS COMP				3,490.00 *	
	WORK COMP STREET & ROAD	.00	.00		165.00
	WORK COMP STREET & ROAD	.00	.00		89.00
	WORK COMP STREET & ROAD	.00	.00		164.00
	WORK COMP STREET & ROAD	.00	.00		89.00
	WORK COMP STREET & ROAD	.00	.00		71.00
	WORK COMP STREET & ROAD	.00	.00		164.00
	WORK COMP STREET & ROAD	.00	.00		71.00
	WORK COMP STREET & ROAD	.00	.00		161.00
	WORK COMP STREET & ROAD	.00	.00		164.00
	WORK COMP STREET & ROAD	.00	.00		145.00
	WORK COMP STREET & ROAD	.00	.00		89.00
	WORK COMP STREET & ROAD	.00	.00		148.00
	WORK COMP STREET & ROAD	.00	.00		195.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 349
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		76.00
	WORK COMP STREET & ROAD	.00	.00		164.00
	WORK COMP STREET & ROAD	.00	.00		85.00
	WORK COMP STREET & ROAD	.00	.00		144.00
	WORK COMP STREET & ROAD	.00	.00		72.00
	WORK COMP STREET & ROAD	.00	.00		160.00
	WORK COMP STREET & ROAD	.00	.00		141.00
	WORK COMP STREET & ROAD	.00	.00		71.00
	WORK COMP STREET & ROAD	.00	.00		811.00
	WORK COMP STREET & ROAD	.00	.00		12.00
	WORK COMP STREET & ROAD	.00	.00		11.00
	WORK COMP STREET & ROAD	.00	.00		28.00
TOTAL SALARIES & FRINGE BENEFITS					211,091.00
HA600	PROGRAM COSTS				
<hr/>					
73335312	534005 - OPERATING EXPENSES	1.00	160,000.00		160,000.00 *
					160,000.00
73335312	536490 - SMALL TOOLS	1.00	3,400.00		3,400.00 *
					3,400.00
TOTAL PROGRAM COSTS					163,400.00
HA621	MACHINERY				
<hr/>					
73335312	553500 - MACHINERY CHARGES	1.00	375,000.00		375,000.00 *
					375,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 350
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL MACHINERY				375,000.00
TOTAL COUNTY SNOW AND ICE CONTROL				749,491.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 351
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73345182 LOCAL BRIDGE AIDS					
<hr/>					
73345182 437000 - GRANTS FROM LOCAL GOV'T					-128,238.00 *
ANNUAL APPROPRIATION		1.00	128,238.00		-128,238.00
TOTAL UNDEFINED ROLLUP CODE					-128,238.00
HA600 PROGRAM COSTS					
<hr/>					
73345182 534005 - 12210 TOWN OF ADRIAN					6,620.00 *
HAZEL AVE CULVERT		1.00	6,620.00		6,620.00
HEMATITE AVENUE					
73345182 534005 - 12216 TOWN OF GREENFIELD					7,065.00 *
ELDER ROAD CULVERT		1.00	3,118.00		3,118.00
EGRET AVENUE CULVERT		1.00	3,947.00		3,947.00
73345182 534005 - 12218 TOWN OF LA FAYETTE					14,135.00 *
FINCH AVENUE BRIDGE		1.00	14,135.00		14,135.00
73345182 534005 - 12219 TOWN OF LA GRANGE					9,555.00 *
DOLFIN ROAD BRIDGE		1.00	7,044.00		7,044.00
FLINT AVENUE CULVERT		1.00	2,511.00		2,511.00
73345182 534005 - 12225 TOWN OF PORTLAND					19,022.00 *
MARKET ROAD CULVERT		1.00	621.00		621.00
NASHVILLE AVENUE CULVERT		1.00	1,788.00		1,788.00
NATIONAL ROAD CULVERT		1.00	882.00		882.00
NEBRASKA AVENUE BRIDGE		1.00	15,731.00		15,731.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 352
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73345182 534005 - 12228 TOWN OF SHELDON OPAL RD BRIDGE		1.00	19,602.00		19,602.00 *
73345182 534005 - 12230 TOWN OF TOMAH GROSBEAK AVENUE CULVERT		1.00	1,697.00		34,647.00 *
HIAWATHA AVENUE BRIDGE		1.00	32,950.00		1,697.00
73345182 534005 - 12232 TOWN OF WELLS JANCING AVENUE CULVERT		1.00	6,141.00		32,950.00
TOTAL PROGRAM COSTS					6,141.00 *
TOTAL LOCAL BRIDGE AIDS					6,141.00
					116,787.00
					-11,451.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 353
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73355000 BUILDING & GROUNDS IMPROV. FND

HA815 CAPITAL OUTLAY

73355000 580550 - BUILDING IMPROVE-HWY B&G IMPR
WEATHER CAMERAS

1.00

15,000.00

15,000.00 *
15,000.00

TOTAL CAPITAL OUTLAY

TOTAL BUILDING & GROUNDS IMPROV. FND

15,000.00
15,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 354
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73360470 SALE OF MATERIALS					
<hr/>					
73360470 463300 - PUBLIC CHARGES FOR SERV					-15,000.00 *
SALES OF MATERIALS		1.00	15,000.00		-15,000.00
73360470 473300 - TOWNS, CITIES, & VILLAGES					
SALES OF MATERIALS		1.00	322,000.00		-322,000.00 *
73360470 483300 - MATERIAL & SUPPLIES MARKUP					
		1.00	20,000.00		-20,000.00 *
TOTAL UNDEFINED ROLLUP CODE					-357,000.00
HA620 MATERIALS					
<hr/>					
73360470 539100 - MATERIAL SALES		1.00	400,000.00		400,000.00 *
TOTAL MATERIALS					400,000.00
TOTAL SALE OF MATERIALS					43,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 355
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73375321 STATE GENERAL MAINTENANCE

HA100 SALARIES & FRINGE BENEFITS

73375321 511000 - SALARIES

COOK
KEVIN
SECTION LEADER (507)

BRUEGGEN
WILLIAM
EQUIPMENT OPERATOR II (508)

ROWAN
RANDALL
SECTION LEADER (513)

WIEDL
STEVEN
SECTION LEADER (514)

SMITH
MARK
SECTION LEADER (516)

PIERCE
MICHAEL
EQUIPMENT OPERATOR II (517)

KUEHL
DWIGHT
SECTION LEADER (521)

MARX
BRADLEY
OPERATIONS ASSISTANT (523)

JEROME
SCOTT
SECTION LEADER (524)

RUECKHEIM
LUCUS
SECTION LEADER (535)

OLSON
CHAD
OPERATIONS ASSISTANT (540)

SCHMITZ
MARK

.91 .00 710,798.00 *
38,762.00

.48 .00 22,210.00

.91 .00 38,819.00

.91 .00 38,819.00

.91 .00 35,152.00

.48 .00 22,210.00

.91 .00 39,902.00

.48 .00 17,540.00

.91 .00 37,622.00

.91 .00 38,192.00

.48 .00 17,540.00

.48 .00 22,210.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 356
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
EQUIPMENT OPERATOR II (552)		.91	.00		34,943.00
ZIMMER ROBERT SECTION LEADER (558)		.48	.00		19,003.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.91	.00		34,981.00
KRAUSE RAYMOND SECTION LEADER (560)		.48	.00		21,218.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.48	.00		17,890.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.91	.00		41,802.00
RHEA LARRY HWY OPERATIONS SUPERVISOR (568)		.91	.00		34,981.00
BRUEGGEMAN KEVIN SECTION LEADER (573)		.91	.00		34,981.00
BREEDEN CHRISTOPHER SECTION LEADER (588)		.91	.00		40,016.00
DRAKE MARK SECTION LEADER (592)		.91	.00		34,202.00
VACANT000640 POSITION SECTION LEADER (640)		.48	.00		17,540.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.48	.00		2,598.00
MERIT PAY MERIT PAY (900090)	-	.91	.00		7,665.00
MERIT PAY MERIT PAY (900092)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 357
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375321 511200 - OVERTIME		.00	.00	116,887.00 *	115,200.00
OVERTIME	-				
OVERTIME (90085)		.96	.00	1,687.00	
MERIT PAY	-				
MERIT PAY (900085)					
73375321 515005 - RETIREMENT		.00	.00	55,456.00 *	2,596.00
WRS GENERAL WITHOLDING		.00	.00	1,489.00	
WRS GENERAL WITHOLDING		.00	.00	2,600.00	
WRS GENERAL WITHOLDING		.00	.00	2,600.00	
WRS GENERAL WITHOLDING		.00	.00	2,355.00	
WRS GENERAL WITHOLDING		.00	.00	1,489.00	
WRS GENERAL WITHOLDING		.00	.00	2,673.00	
WRS GENERAL WITHOLDING		.00	.00	1,176.00	
WRS GENERAL WITHOLDING		.00	.00	2,520.00	
WRS GENERAL WITHOLDING		.00	.00	2,559.00	
WRS GENERAL WITHOLDING		.00	.00	1,176.00	
WRS GENERAL WITHOLDING		.00	.00	1,489.00	
WRS GENERAL WITHOLDING		.00	.00	2,341.00	
WRS GENERAL WITHOLDING		.00	.00	1,274.00	
WRS GENERAL WITHOLDING		.00	.00	2,343.00	
WRS GENERAL WITHOLDING		.00	.00	1,422.00	
WRS GENERAL WITHOLDING		.00	.00	1,199.00	
WRS GENERAL WITHOLDING		.00	.00	2,800.00	
WRS GENERAL WITHOLDING		.00	.00	2,343.00	
WRS GENERAL WITHOLDING		.00	.00	2,343.00	
WRS GENERAL WITHOLDING		.00	.00	2,681.00	
WRS GENERAL WITHOLDING		.00	.00	2,292.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 358
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WRS GENERAL WITHOLDING		.00	.00		1,176.00
WRS GENERAL WITHOLDING		.00	.00		7,719.00
WRS GENERAL WITHOLDING		.00	.00		113.00
WRS GENERAL WITHOLDING		.00	.00		175.00
WRS GENERAL WITHOLDING		.00	.00		513.00
73375321 515010 - SOCIAL SECURITY					51,311.00 *
FICA		.00	.00		2,402.00
FICA		.00	.00		1,377.00
FICA		.00	.00		2,406.00
FICA		.00	.00		2,406.00
FICA		.00	.00		2,179.00
FICA		.00	.00		1,377.00
FICA		.00	.00		2,474.00
FICA		.00	.00		1,088.00
FICA		.00	.00		2,332.00
FICA		.00	.00		2,367.00
FICA		.00	.00		1,088.00
FICA		.00	.00		1,377.00
FICA		.00	.00		2,165.00
FICA		.00	.00		1,179.00
FICA		.00	.00		2,168.00
FICA		.00	.00		1,316.00
FICA		.00	.00		1,110.00
FICA		.00	.00		2,592.00
FICA		.00	.00		2,168.00
FICA		.00	.00		2,168.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 359
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		2,480.00
	FICA	.00	.00		2,120.00
	FICA	.00	.00		1,088.00
	FICA	.00	.00		7,143.00
	FICA	.00	.00		104.00
	FICA	.00	.00		162.00
	FICA	.00	.00		475.00
	FICA				
73375321 515015 - MEDICARE					12,005.00 *
		.00	.00		562.00
	MEDICARE	.00	.00		323.00
	MEDICARE	.00	.00		563.00
	MEDICARE	.00	.00		563.00
	MEDICARE	.00	.00		510.00
	MEDICARE	.00	.00		323.00
	MEDICARE	.00	.00		578.00
	MEDICARE	.00	.00		255.00
	MEDICARE	.00	.00		546.00
	MEDICARE	.00	.00		553.00
	MEDICARE	.00	.00		255.00
	MEDICARE	.00	.00		323.00
	MEDICARE	.00	.00		506.00
	MEDICARE	.00	.00		276.00
	MEDICARE	.00	.00		507.00
	MEDICARE	.00	.00		308.00
	MEDICARE	.00	.00		260.00
	MEDICARE	.00	.00		606.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 360
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		507.00
MEDICARE		.00	.00		507.00
MEDICARE		.00	.00		580.00
MEDICARE		.00	.00		495.00
MEDICARE		.00	.00		255.00
MEDICARE		.00	.00		1,671.00
MEDICARE		.00	.00		24.00
MEDICARE		.00	.00		38.00
MEDICARE		.00	.00		111.00
73375321 515020 - HEALTH INSURANCE					153,955.00 *
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		6,803.00
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		6,803.00
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		2,895.00
HEALTH INS SINGLE		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		6,803.00
HEALTH INS FAMILY		.00	.00		6,803.00
HEALTH INS FAMILY		.00	.00		5,487.00
HEALTH INS SINGLE		.00	.00		2,895.00
HEALTH INS SINGLE		.00	.00		12,897.00
HEALTH INS FAMILY		.00	.00		6,803.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 361
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	HEALTH INS FAMILY	.00	.00		5,487.00
	HEALTH INS SINGLE				
73375321 515025 - DENTAL INSURANCE					10,728.00 *
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE SINGLE	.00	.00		121.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		227.00
	DENTAL INSURANCE SINGLE	.00	.00		121.00
	DENTAL INSURANCE SINGLE	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		374.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE SINGLE	.00	.00		227.00
	DENTAL INSURANCE SINGLE	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00
	DENTAL INSURANCE FAMILY	.00	.00		708.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 362
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375321 515030 - LIFE INSURANCE		.00	.00		305.00 *
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		16.00
LIFE INSURANCE GENERAL		.00	.00		9.00
LIFE INSURANCE GENERAL		.00	.00		16.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 363
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375321 515040 - WORKERS COMP		.00	.00	18,619.00 *	872.00
WORK COMP STREET & ROAD		.00	.00		500.00
WORK COMP STREET & ROAD		.00	.00		873.00
WORK COMP STREET & ROAD		.00	.00		873.00
WORK COMP STREET & ROAD		.00	.00		791.00
WORK COMP STREET & ROAD		.00	.00		500.00
WORK COMP STREET & ROAD		.00	.00		897.00
WORK COMP STREET & ROAD		.00	.00		395.00
WORK COMP STREET & ROAD		.00	.00		846.00
WORK COMP STREET & ROAD		.00	.00		859.00
WORK COMP STREET & ROAD		.00	.00		395.00
WORK COMP STREET & ROAD		.00	.00		500.00
WORK COMP STREET & ROAD		.00	.00		785.00
WORK COMP STREET & ROAD		.00	.00		428.00
WORK COMP STREET & ROAD		.00	.00		786.00
WORK COMP STREET & ROAD		.00	.00		478.00
WORK COMP STREET & ROAD		.00	.00		403.00
WORK COMP STREET & ROAD		.00	.00		940.00
WORK COMP STREET & ROAD		.00	.00		786.00
WORK COMP STREET & ROAD		.00	.00		786.00
WORK COMP STREET & ROAD		.00	.00		900.00
WORK COMP STREET & ROAD		.00	.00		769.00
WORK COMP STREET & ROAD		.00	.00		395.00
WORK COMP STREET & ROAD		.00	.00	2,593.00	
WORK COMP STREET & ROAD		.00	.00		38.00
WORK COMP STREET & ROAD		.00	.00		59.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 364
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		172.00

WORK COMP STREET & ROAD

TOTAL SALARIES & FRINGE BENEFITS			1,130,064.00	
HA600 PROGRAM COSTS				

73375321 534005 - OPERATING EXPENSES	1.00	551,028.00	551,028.00	551,028.00 *
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73375321 536490 - SMALL TOOLS	1.00	16,575.00	16,575.00	16,575.00 *
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TOTAL PROGRAM COSTS			567,603.00	
HA621 MACHINERY				

73375321 553500 - MACHINERY CHARGES	1.00	660,000.00	660,000.00	660,000.00 *
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TOTAL MACHINERY			660,000.00	
HA622 SMALL TOOLS				

73375321 598920 - FIELD SMALL TOOLS	1.00	15,098.00	15,098.00	15,098.00 *
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TOTAL SMALL TOOLS			15,098.00	
TOTAL STATE GENERAL MAINTENANCE			2,372,765.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 365
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73375323 STATE ROADWAY MAINT. SPECIAL

HA100 SALARIES & FRINGE BENEFITS

73375323 511000 - SALARIES

				30,842.00 *
	.04	.00		1,704.00
COOK KEVIN SECTION LEADER (507)				
	.02	.00		926.00
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)				
	.04	.00		1,707.00
ROWAN RANDALL SECTION LEADER (513)				
	.04	.00		1,707.00
WIEDL STEVEN SECTION LEADER (514)				
	.04	.00		1,546.00
SMITH MARK SECTION LEADER (516)				
	.02	.00		926.00
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)				
	.04	.00		1,754.00
KUEHL DWIGHT SECTION LEADER (521)				
	.02	.00		731.00
MARX BRADLEY OPERATIONS ASSISTANT (523)				
	.04	.00		1,654.00
JEROME SCOTT SECTION LEADER (524)				
	.04	.00		1,679.00
RUECKHEIM LUCUS SECTION LEADER (535)				
	.02	.00		731.00
OLSON CHAD OPERATIONS ASSISTANT (540)				
	.02	.00		926.00
SCHMITZ MARK				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 366
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
EQUIPMENT OPERATOR II (552)		.04	.00		1,536.00
ZIMMER ROBERT SECTION LEADER (558)		.02	.00		792.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.04	.00		1,538.00
KRAUSE RAYMOND SECTION LEADER (560)		.02	.00		885.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.02	.00		746.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.04	.00		1,838.00
RHEA LARRY HWY OPERATIONS SUPERVISOR (568)		.04	.00		1,538.00
BRUEGGEMAN KEVIN SECTION LEADER (573)		.04	.00		1,538.00
BREEDEN CHRISTOPHER SECTION LEADER (588)		.04	.00		1,759.00
DRAKE MARK SECTION LEADER (592)		.04	.00		1,504.00
VACANT000640 POSITION SECTION LEADER (640)		.02	.00		731.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.02	.00		109.00
MERIT PAY MERIT PAY (900090)	-	.04	.00		337.00
MERIT PAY MERIT PAY (900092)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 367
bgnyrpts

PROJECTION: 2018 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375323 511200 - OVERTIME		.00	.00		4,871.00 *
OVERTIME	-				4,800.00
OVERTIME (90085)		.04	.00		71.00
MERIT PAY	-				
MERIT PAY (900085)					
73375323 515005 - RETIREMENT		.00	.00		2,404.00 *
WRS GENERAL WITHOLDING		.00	.00		115.00
WRS GENERAL WITHOLDING		.00	.00		62.00
WRS GENERAL WITHOLDING		.00	.00		115.00
WRS GENERAL WITHOLDING		.00	.00		115.00
WRS GENERAL WITHOLDING		.00	.00		104.00
WRS GENERAL WITHOLDING		.00	.00		62.00
WRS GENERAL WITHOLDING		.00	.00		118.00
WRS GENERAL WITHOLDING		.00	.00		49.00
WRS GENERAL WITHOLDING		.00	.00		111.00
WRS GENERAL WITHOLDING		.00	.00		113.00
WRS GENERAL WITHOLDING		.00	.00		49.00
WRS GENERAL WITHOLDING		.00	.00		62.00
WRS GENERAL WITHOLDING		.00	.00		103.00
WRS GENERAL WITHOLDING		.00	.00		54.00
WRS GENERAL WITHOLDING		.00	.00		104.00
WRS GENERAL WITHOLDING		.00	.00		60.00
WRS GENERAL WITHOLDING		.00	.00		50.00
WRS GENERAL WITHOLDING		.00	.00		124.00
WRS GENERAL WITHOLDING		.00	.00		104.00
WRS GENERAL WITHOLDING		.00	.00		104.00
WRS GENERAL WITHOLDING		.00	.00		118.00
WRS GENERAL WITHOLDING		.00	.00		101.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 368
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	WRS GENERAL WITHOLDING	.00	.00		49.00
	WRS GENERAL WITHOLDING	.00	.00		322.00
	WRS GENERAL WITHOLDING	.00	.00		5.00
	WRS GENERAL WITHOLDING	.00	.00		8.00
	WRS GENERAL WITHOLDING	.00	.00		23.00
73375323 515010 - SOCIAL SECURITY					2,228.00 *
	FICA	.00	.00		106.00
	FICA	.00	.00		58.00
	FICA	.00	.00		106.00
	FICA	.00	.00		106.00
	FICA	.00	.00		96.00
	FICA	.00	.00		58.00
	FICA	.00	.00		109.00
	FICA	.00	.00		46.00
	FICA	.00	.00		103.00
	FICA	.00	.00		105.00
	FICA	.00	.00		46.00
	FICA	.00	.00		58.00
	FICA	.00	.00		96.00
	FICA	.00	.00		50.00
	FICA	.00	.00		96.00
	FICA	.00	.00		55.00
	FICA	.00	.00		47.00
	FICA	.00	.00		114.00
	FICA	.00	.00		96.00
	FICA	.00	.00		96.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 369
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	FICA	.00	.00		110.00
	FICA	.00	.00		94.00
	FICA	.00	.00		46.00
	FICA	.00	.00		298.00
	FICA	.00	.00		5.00
	FICA	.00	.00		7.00
	FICA	.00	.00		21.00
	FICA	.00	.00		
73375323 515015 - MEDICARE					530.00 *
		.00	.00		25.00
	MEDICARE	.00	.00		14.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		23.00
	MEDICARE	.00	.00		14.00
	MEDICARE	.00	.00		26.00
	MEDICARE	.00	.00		11.00
	MEDICARE	.00	.00		24.00
	MEDICARE	.00	.00		25.00
	MEDICARE	.00	.00		11.00
	MEDICARE	.00	.00		14.00
	MEDICARE	.00	.00		23.00
	MEDICARE	.00	.00		12.00
	MEDICARE	.00	.00		23.00
	MEDICARE	.00	.00		13.00
	MEDICARE	.00	.00		11.00
	MEDICARE	.00	.00		27.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 370
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
MEDICARE		.00	.00		23.00
MEDICARE		.00	.00		23.00
MEDICARE		.00	.00		26.00
MEDICARE		.00	.00		22.00
MEDICARE		.00	.00		11.00
MEDICARE		.00	.00		70.00
MEDICARE		.00	.00		2.00
MEDICARE		.00	.00		2.00
MEDICARE		.00	.00		5.00
73375323 515020 - HEALTH INSURANCE					6,682.00 *
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS SINGLE		.00	.00		121.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS FAMILY		.00	.00		284.00
HEALTH INS SINGLE		.00	.00		242.00
HEALTH INS SINGLE		.00	.00		121.00
HEALTH INS SINGLE		.00	.00		567.00
HEALTH INS FAMILY		.00	.00		284.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 371
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	HEALTH INS FAMILY	.00	.00		242.00
	HEALTH INS SINGLE				
73375323 515025 - DENTAL INSURANCE					480.00 *
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE SINGLE	.00	.00		5.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		11.00
	DENTAL INSURANCE SINGLE	.00	.00		5.00
	DENTAL INSURANCE SINGLE	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		16.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		11.00
	DENTAL INSURANCE SINGLE	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00
	DENTAL INSURANCE FAMILY	.00	.00		32.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 373
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375323 515040 - WORKERS COMP					814.00 *
		.00	.00		39.00
WORK COMP STREET & ROAD		.00	.00		21.00
WORK COMP STREET & ROAD		.00	.00		39.00
WORK COMP STREET & ROAD		.00	.00		39.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		21.00
WORK COMP STREET & ROAD		.00	.00		40.00
WORK COMP STREET & ROAD		.00	.00		17.00
WORK COMP STREET & ROAD		.00	.00		38.00
WORK COMP STREET & ROAD		.00	.00		38.00
WORK COMP STREET & ROAD		.00	.00		17.00
WORK COMP STREET & ROAD		.00	.00		21.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		18.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		20.00
WORK COMP STREET & ROAD		.00	.00		17.00
WORK COMP STREET & ROAD		.00	.00		42.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		40.00
WORK COMP STREET & ROAD		.00	.00		34.00
WORK COMP STREET & ROAD		.00	.00		17.00
WORK COMP STREET & ROAD		.00	.00		108.00
WORK COMP STREET & ROAD		.00	.00		2.00
WORK COMP STREET & ROAD		.00	.00		3.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 374
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		8.00

WORK COMP STREET & ROAD

TOTAL SALARIES & FRINGE BENEFITS
HA600 PROGRAM COSTS

48,874.00

73375323 534005 - OPERATING EXPENSES

1.00 52,500.00 52,500.00 *

52,500.00

TOTAL PROGRAM COSTS
HA621 MACHINERY

52,500.00

73375323 553500 - MACHINERY CHARGES

1.00 45,000.00 45,000.00 *

45,000.00

TOTAL MACHINERY
HA622 SMALL TOOLS

45,000.00

73375323 598920 - FIELD SMALL TOOLS

1.00 1,130.00 1,130.00 *

1,130.00

TOTAL SMALL TOOLS
TOTAL STATE ROADWAY MAINT. SPECIAL

1,130.00
147,504.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 375
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375325 STATE PERF BASED MAINT					
73375325 472370 - ROADSIDE MAINTENANCE SPECIAL					
		1.00	100,000.00	-100,000.00	*
				-100,000.00	
PERFORMANCE BASED MAINTENANCE					
TOTAL UNDEFINED ROLLUP CODE					
HA100				-100,000.00	
SALARIES & FRINGE BENEFITS					
73375325 511000 - SALARIES					
		.05	.00	29,172.00	*
				2,130.00	
	COOK KEVIN SECTION LEADER (507)	.05	.00	2,133.00	
	ROWAN RANDALL SECTION LEADER (513)	.05	.00	2,133.00	
	WIEDL STEVEN SECTION LEADER (514)	.05	.00	1,932.00	
	SMITH MARK SECTION LEADER (516)	.05	.00	2,193.00	
	KUEHL DWIGHT SECTION LEADER (521)	.05	.00	2,068.00	
	JEROME SCOTT SECTION LEADER (524)	.05	.00	2,099.00	
	RUECKHEIM LUCUS SECTION LEADER (535)	.05	.00	1,920.00	
	ZIMMER ROBERT SECTION LEADER (558)	.05	.00	1,922.00	
	KRAUSE RAYMOND SECTION LEADER (560)	.05	.00	2,297.00	
	RHEA LARRY HWY OPERATIONS SUPERVISOR (568)				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 376
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
BRUEGGEMAN KEVIN SECTION LEADER (573)	.05	.00		1,922.00
BREEDEN CHRISTOPHER SECTION LEADER (588)	.05	.00		1,922.00
DRAKE MARK SECTION LEADER (592)	.05	.00		2,199.00
VACANT000640 POSITION SECTION LEADER (640)	.05	.00		1,880.00
MERIT PAY MERIT PAY (900092)	-	.05		422.00
73375325 515005 - RETIREMENT				1,959.00 *
WRS GENERAL WITHOLDING	.00	.00		143.00
WRS GENERAL WITHOLDING	.00	.00		143.00
WRS GENERAL WITHOLDING	.00	.00		143.00
WRS GENERAL WITHOLDING	.00	.00		130.00
WRS GENERAL WITHOLDING	.00	.00		147.00
WRS GENERAL WITHOLDING	.00	.00		139.00
WRS GENERAL WITHOLDING	.00	.00		141.00
WRS GENERAL WITHOLDING	.00	.00		129.00
WRS GENERAL WITHOLDING	.00	.00		129.00
WRS GENERAL WITHOLDING	.00	.00		154.00
WRS GENERAL WITHOLDING	.00	.00		129.00
WRS GENERAL WITHOLDING	.00	.00		129.00
WRS GENERAL WITHOLDING	.00	.00		148.00
WRS GENERAL WITHOLDING	.00	.00		126.00
WRS GENERAL WITHOLDING	.00	.00		29.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 377
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73375325 515010 - SOCIAL SECURITY					1,819.00 *
FICA		.00	.00		133.00
FICA		.00	.00		133.00
FICA		.00	.00		133.00
FICA		.00	.00		120.00
FICA		.00	.00		136.00
FICA		.00	.00		129.00
FICA		.00	.00		131.00
FICA		.00	.00		120.00
FICA		.00	.00		120.00
FICA		.00	.00		143.00
FICA		.00	.00		120.00
FICA		.00	.00		120.00
FICA		.00	.00		137.00
FICA		.00	.00		117.00
FICA		.00	.00		27.00
73375325 515015 - MEDICARE					427.00 *
MEDICARE		.00	.00		31.00
MEDICARE		.00	.00		31.00
MEDICARE		.00	.00		31.00
MEDICARE		.00	.00		28.00
MEDICARE		.00	.00		32.00
MEDICARE		.00	.00		30.00
MEDICARE		.00	.00		31.00
MEDICARE		.00	.00		28.00
MEDICARE		.00	.00		28.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 378
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		34.00
	MEDICARE				
		.00	.00		28.00
	MEDICARE				
		.00	.00		28.00
	MEDICARE				
		.00	.00		32.00
	MEDICARE				
		.00	.00		28.00
	MEDICARE				
		.00	.00		7.00
	MEDICARE				
73375325 515020 - HEALTH INSURANCE					6,276.00 *
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		302.00
	HEALTH INS SINGLE				
		.00	.00		709.00
	HEALTH INS FAMILY				
		.00	.00		302.00
	HEALTH INS SINGLE				
73375325 515025 - DENTAL INSURANCE					455.00 *
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		39.00
	DENTAL INSURANCE FAMILY				
		.00	.00		13.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 379
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
DENTAL INSURANCE SINGLE		.00	.00		39.00
DENTAL INSURANCE FAMILY		.00	.00		39.00
DENTAL INSURANCE FAMILY		.00	.00		13.00
DENTAL INSURANCE SINGLE		.00	.00		39.00
DENTAL INSURANCE FAMILY		.00	.00		39.00
DENTAL INSURANCE FAMILY					
73375325 515030 - LIFE INSURANCE					14.00 *
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
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
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
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
73375325 515040 - WORKERS COMP					664.00 *
WORK COMP STREET & ROAD		.00	.00		48.00
WORK COMP STREET & ROAD		.00	.00		48.00
WORK COMP STREET & ROAD		.00	.00		48.00
WORK COMP STREET & ROAD		.00	.00		44.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 380
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		50.00
	WORK COMP STREET & ROAD	.00	.00		47.00
	WORK COMP STREET & ROAD	.00	.00		48.00
	WORK COMP STREET & ROAD	.00	.00		44.00
	WORK COMP STREET & ROAD	.00	.00		44.00
	WORK COMP STREET & ROAD	.00	.00		52.00
	WORK COMP STREET & ROAD	.00	.00		44.00
	WORK COMP STREET & ROAD	.00	.00		44.00
	WORK COMP STREET & ROAD	.00	.00		50.00
	WORK COMP STREET & ROAD	.00	.00		43.00
	WORK COMP STREET & ROAD	.00	.00		10.00
TOTAL SALARIES & FRINGE BENEFITS					40,786.00
HA600	PROGRAM COSTS				
73375325 534005 - OPERATING EXPENSES					
		1.00	31,715.00		31,715.00 *
					31,715.00
TOTAL PROGRAM COSTS					31,715.00
HA621	MACHINERY				
73375325 553500 - MACHINERY CHARGES					
		1.00	30,000.00		30,000.00 *
					30,000.00
TOTAL MACHINERY					30,000.00
HA622	SMALL TOOLS				
73375325 598920 - FIELD SMALL TOOLS					
		1.00	1,130.00		1,130.00 *
					1,130.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 381
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
TOTAL SMALL TOOLS				1,130.00
TOTAL STATE PERF BASED MAINT				3,631.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 382
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73380330 LOCAL GOVT HWY MAINT AND CONST

73380330 473300 - TOWNS, CITIES, & VILLAGES

HWY REVENUE FROM
DISTRICTS-LOCAL GOV'T

1.00 150,000.00 -150,000.00 *
-150,000.00

TOTAL UNDEFINED ROLLUP CODE -150,000.00
TOTAL LOCAL GOVT HWY MAINT AND CONST -150,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 383
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73380331 LOCAL GOVT ROUTINE MAINTENANCE

HA100 SALARIES & FRINGE BENEFITS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73380331 LOCAL GOVT ROUTINE MAINTENANCE					
HA100 SALARIES & FRINGE BENEFITS					
73380331 511000 - SALARIES				45,832.00 *	
SCHMITZ RANDY SECTION LEADER (506)		.07	.00	2,834.00	
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)		.03	.00	1,532.00	
O'BRIEN TIMOTHY SECTION LEADER (515)		.07	.00	2,820.00	
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)		.03	.00	1,532.00	
MARX BRADLEY OPERATIONS ASSISTANT (523)		.03	.00	1,210.00	
BERCKMAN JOHN SECTION LEADER (533)		.07	.00	2,816.00	
OLSON CHAD OPERATIONS ASSISTANT (540)		.03	.00	1,210.00	
PETERSON SCOTT SECTION LEADER (542)		.07	.00	2,776.00	
STOIKES JAMES SECTION LEADER (545)		.07	.00	2,827.00	
HINZ TOM SECTION LEADER (546)		.07	.00	2,489.00	
SCHMITZ MARK EQUIPMENT OPERATOR II (552)		.03	.00	1,532.00	
LARSON LANCE		.07	.00	2,545.00	



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 384
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SECTION LEADER (555)		.07	.00		3,361.00
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)		.03	.00		1,311.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.07	.00		2,827.00
NELSON SCOTT SECTION LEADER (561)		.03	.00		1,464.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.07	.00		2,473.00
ANDERSON DARYL SECTION LEADER (563)		.03	.00		1,234.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.07	.00		2,747.00
OSWALD ROBERT SECTION LEADER (571)		.07	.00		2,419.00
VACANT000641 POSITION SECTION LEADER (641)		.03	.00		1,210.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.03	.00		180.00
MERIT PAY MERIT PAY (900090)	-	.07	.00		483.00
MERIT PAY MERIT PAY (900091)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 385
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73380331 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		3,082.00 *
WRS GENERAL WITHOLDING	.00	.00		190.00
WRS GENERAL WITHOLDING	.00	.00		103.00
WRS GENERAL WITHOLDING	.00	.00		189.00
WRS GENERAL WITHOLDING	.00	.00		103.00
WRS GENERAL WITHOLDING	.00	.00		82.00
WRS GENERAL WITHOLDING	.00	.00		189.00
WRS GENERAL WITHOLDING	.00	.00		82.00
WRS GENERAL WITHOLDING	.00	.00		186.00
WRS GENERAL WITHOLDING	.00	.00		190.00
WRS GENERAL WITHOLDING	.00	.00		167.00
WRS GENERAL WITHOLDING	.00	.00		103.00
WRS GENERAL WITHOLDING	.00	.00		171.00
WRS GENERAL WITHOLDING	.00	.00		226.00
WRS GENERAL WITHOLDING	.00	.00		88.00
WRS GENERAL WITHOLDING	.00	.00		190.00
WRS GENERAL WITHOLDING	.00	.00		99.00
WRS GENERAL WITHOLDING	.00	.00		166.00
WRS GENERAL WITHOLDING	.00	.00		83.00
WRS GENERAL WITHOLDING	.00	.00		185.00
WRS GENERAL WITHOLDING	.00	.00		163.00
WRS GENERAL WITHOLDING	.00	.00		82.00
WRS GENERAL WITHOLDING	.00	.00		12.00
WRS GENERAL WITHOLDING	.00	.00		33.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 386
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73380331 515010 - SOCIAL SECURITY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		2,850.00 *
					176.00
	FICA	.00	.00		95.00
	FICA	.00	.00		175.00
	FICA	.00	.00		95.00
	FICA	.00	.00		75.00
	FICA	.00	.00		175.00
	FICA	.00	.00		75.00
	FICA	.00	.00		173.00
	FICA	.00	.00		176.00
	FICA	.00	.00		155.00
	FICA	.00	.00		95.00
	FICA	.00	.00		158.00
	FICA	.00	.00		209.00
	FICA	.00	.00		82.00
	FICA	.00	.00		176.00
	FICA	.00	.00		91.00
	FICA	.00	.00		154.00
	FICA	.00	.00		77.00
	FICA	.00	.00		171.00
	FICA	.00	.00		150.00
	FICA	.00	.00		75.00
	FICA	.00	.00		12.00
	FICA	.00	.00		30.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 387
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73380331 515015 - MEDICARE

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		674.00 *
MEDICARE	.00	.00		42.00
MEDICARE	.00	.00		23.00
MEDICARE	.00	.00		41.00
MEDICARE	.00	.00		23.00
MEDICARE	.00	.00		18.00
MEDICARE	.00	.00		41.00
MEDICARE	.00	.00		18.00
MEDICARE	.00	.00		41.00
MEDICARE	.00	.00		41.00
MEDICARE	.00	.00		37.00
MEDICARE	.00	.00		23.00
MEDICARE	.00	.00		37.00
MEDICARE	.00	.00		49.00
MEDICARE	.00	.00		19.00
MEDICARE	.00	.00		41.00
MEDICARE	.00	.00		22.00
MEDICARE	.00	.00		36.00
MEDICARE	.00	.00		18.00
MEDICARE	.00	.00		40.00
MEDICARE	.00	.00		36.00
MEDICARE	.00	.00		18.00
MEDICARE	.00	.00		3.00
MEDICARE	.00	.00		7.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 388
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73380331 515020 - HEALTH INSURANCE					11,201.00 *
		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		200.00
HEALTH INS SINGLE		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS SINGLE		.00	.00		200.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		470.00
HEALTH INS FAMILY		.00	.00		939.00
HEALTH INS FAMILY		.00	.00		939.00
73380331 515025 - DENTAL INSURANCE					763.00 *
		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		17.00
DENTAL INSURANCE SINGLE		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		9.00
DENTAL INSURANCE SINGLE		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		52.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 389
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		9.00
DENTAL INSURANCE SINGLE		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		26.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
DENTAL INSURANCE FAMILY		.00	.00		52.00
73380331 515030 - LIFE INSURANCE					33.00 *
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 390
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		2.00
LIFE INSURANCE GENERAL		.00	.00		1.00
73380331 515040 - WORKERS COMP				1,042.00 *	
WORK COMP STREET & ROAD		.00	.00		64.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		64.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		28.00
WORK COMP STREET & ROAD		.00	.00		64.00
WORK COMP STREET & ROAD		.00	.00		28.00
WORK COMP STREET & ROAD		.00	.00		63.00
WORK COMP STREET & ROAD		.00	.00		64.00
WORK COMP STREET & ROAD		.00	.00		56.00
WORK COMP STREET & ROAD		.00	.00		35.00
WORK COMP STREET & ROAD		.00	.00		58.00
WORK COMP STREET & ROAD		.00	.00		76.00
WORK COMP STREET & ROAD		.00	.00		30.00
WORK COMP STREET & ROAD		.00	.00		64.00
WORK COMP STREET & ROAD		.00	.00		33.00
WORK COMP STREET & ROAD		.00	.00		56.00
WORK COMP STREET & ROAD		.00	.00		28.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 391
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP STREET & ROAD		.00	.00		62.00
WORK COMP STREET & ROAD		.00	.00		55.00
WORK COMP STREET & ROAD		.00	.00		28.00
WORK COMP STREET & ROAD		.00	.00		5.00
WORK COMP STREET & ROAD		.00	.00		11.00
TOTAL SALARIES & FRINGE BENEFITS					65,477.00
HA600 PROGRAM COSTS					
73380331 534005 - OPERATING EXPENSES		1.00	37,432.00		37,432.00 *
73380331 536490 - SMALL TOOLS		1.00	1,130.00		1,130.00 *
TOTAL PROGRAM COSTS					38,562.00
HA621 MACHINERY					
73380331 553500 - MACHINERY CHARGES		1.00	45,000.00		45,000.00 *
TOTAL MACHINERY					45,000.00
HA622 SMALL TOOLS					
73380331 598920 - FIELD SMALL TOOLS		1.00	961.00		961.00 *
TOTAL SMALL TOOLS					961.00
TOTAL LOCAL GOVT ROUTINE MAINTENANCE					150,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 392
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73385340 COUNTY DEPTS HWY MAINT & CONST

73385340 474100 - GENERAL FUND FEES

HWY REVENUE FROM DISTRICTS-CTY
DEPTS

1.00 45,000.00 -45,000.00 *
-45,000.00

TOTAL UNDEFINED ROLLUP CODE -45,000.00
TOTAL COUNTY DEPTS HWY MAINT & CONST -45,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 393
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73385341 CNTY DEPTS ROUTINE MAINTENANCE

HA600 PROGRAM COSTS

73385341 534005 - OPERATING EXPENSES

1.00 18,000.00 18,000.00 *

TOTAL PROGRAM COSTS

18,000.00

HA621 MACHINERY

73385341 553500 - MACHINERY CHARGES

1.00 2,000.00 2,000.00 *

TOTAL MACHINERY

2,000.00

TOTAL CNTY DEPTS ROUTINE MAINTENANCE

20,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 394
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73385342 CNTY DEPTS SNOW AND ICE CONTR

HA100 SALARIES & FRINGE BENEFITS

73385342 511000 - SALARIES

		.00	.00	1,205.00 *
				73.00
	SCHMITZ RANDY SECTION LEADER (506)			
		.00	.00	42.00
	BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)			
		.00	.00	73.00
	O'BRIEN TIMOTHY SECTION LEADER (515)			
		.00	.00	42.00
	PIERCE MICHAEL EQUIPMENT OPERATOR II (517)			
		.00	.00	33.00
	MARX BRADLEY OPERATIONS ASSISTANT (523)			
		.00	.00	73.00
	BERCKMAN JOHN SECTION LEADER (533)			
		.00	.00	33.00
	OLSON CHAD OPERATIONS ASSISTANT (540)			
		.00	.00	72.00
	PETERSON SCOTT SECTION LEADER (542)			
		.00	.00	73.00
	STOIKES JAMES SECTION LEADER (545)			
		.00	.00	64.00
	HINZ TOM SECTION LEADER (546)			
		.00	.00	42.00
	SCHMITZ MARK EQUIPMENT OPERATOR II (552)			
		.00	.00	66.00
	LARSON LANCE			



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 395
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SECTION LEADER (555)		.00	.00		87.00
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)		.00	.00		36.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.00	.00		73.00
NELSON SCOTT SECTION LEADER (561)		.00	.00		40.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.00	.00		64.00
ANDERSON DARYL SECTION LEADER (563)		.00	.00		34.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.00	.00		71.00
OSWALD ROBERT SECTION LEADER (571)		.00	.00		63.00
VACANT000641 POSITION SECTION LEADER (641)		.00	.00		33.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.00	.00		5.00
MERIT PAY MERIT PAY (900090)	-	.00	.00		13.00
MERIT PAY MERIT PAY (900091)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 396
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73385342 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		90.00 *
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		6.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		5.00
WRS GENERAL WITHOLDING	.00	.00		3.00
WRS GENERAL WITHOLDING	.00	.00		1.00
WRS GENERAL WITHOLDING	.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 397
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73385342 515010 - SOCIAL SECURITY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		87.00 *
					5.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		3.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		4.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		6.00
	FICA	.00	.00		3.00
	FICA	.00	.00		5.00
	FICA	.00	.00		3.00
	FICA	.00	.00		4.00
	FICA	.00	.00		3.00
	FICA	.00	.00		4.00
	FICA	.00	.00		3.00
	FICA	.00	.00		1.00
	FICA	.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 399
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73385342 515020 - HEALTH INSURANCE					302.00 *
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		13.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		13.00
HEALTH INS SINGLE		.00	.00		6.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		13.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		13.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS SINGLE		.00	.00		6.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		13.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS FAMILY		.00	.00		25.00
73385342 515025 - DENTAL INSURANCE					31.00 *
DENTAL INSURANCE FAMILY		.00	.00		2.00
DENTAL INSURANCE FAMILY		.00	.00		1.00
DENTAL INSURANCE SINGLE		.00	.00		1.00
DENTAL INSURANCE FAMILY		.00	.00		1.00
DENTAL INSURANCE SINGLE		.00	.00		1.00
DENTAL INSURANCE FAMILY		.00	.00		2.00
DENTAL INSURANCE FAMILY		.00	.00		1.00
DENTAL INSURANCE FAMILY		.00	.00		2.00
DENTAL INSURANCE FAMILY		.00	.00		2.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 401
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	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
	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
	LIFE INSURANCE GENERAL	.00	.00		1.00
	LIFE INSURANCE GENERAL	.00	.00		1.00
73385342 515040 - WORKERS COMP					35.00 *
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00
	WORK COMP STREET & ROAD	.00	.00		2.00
	WORK COMP STREET & ROAD	.00	.00		1.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 402
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP STREET & ROAD		.00	.00		2.00
WORK COMP STREET & ROAD		.00	.00		2.00
WORK COMP STREET & ROAD		.00	.00		1.00
WORK COMP STREET & ROAD		.00	.00		1.00
WORK COMP STREET & ROAD		.00	.00		1.00

TOTAL SALARIES & FRINGE BENEFITS	1,802.00
TOTAL CNTY DEPTS SNOW AND ICE CONTR	1,802.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 403
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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73390360 NON-GOVT HWY MAINT AND CONST

73390360 463300 - PUBLIC CHARGES FOR SERV

HWY REVENUE FROM DISTRICTS-NON
GOV'T

	1.00	30,000.00		-30,000.00 *
				-30,000.00

TOTAL UNDEFINED ROLLUP CODE

TOTAL NON-GOVT HWY MAINT AND CONST

-30,000.00

-30,000.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 404
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73390361 NON GOVT ROUTINE MAINTENANCE

HA100 SALARIES & FRINGE BENEFITS

73390361 511000 - SALARIES

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.01	.00	5,738.00 *	356.00
SCHMITZ RANDY SECTION LEADER (506)	.00	.00	190.00	
BRUEGGEN WILLIAM EQUIPMENT OPERATOR II (508)	.01	.00	354.00	
O'BRIEN TIMOTHY SECTION LEADER (515)	.00	.00	190.00	
PIERCE MICHAEL EQUIPMENT OPERATOR II (517)	.00	.00	150.00	
MARX BRADLEY OPERATIONS ASSISTANT (523)	.01	.00	354.00	
BERCKMAN JOHN SECTION LEADER (533)	.00	.00	150.00	
OLSON CHAD OPERATIONS ASSISTANT (540)	.01	.00	348.00	
PETERSON SCOTT SECTION LEADER (542)	.01	.00	355.00	
STOIKES JAMES SECTION LEADER (545)	.01	.00	312.00	
HINZ TOM SECTION LEADER (546)	.00	.00	190.00	
SCHMITZ MARK EQUIPMENT OPERATOR II (552)	.01	.00	320.00	
LARSON LANCE				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 405
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
SECTION LEADER (555)		.01	.00		422.00
FLOCK MICHAEL HWY OPERATIONS SUPERVISOR (557)		.00	.00		163.00
KEICHINGER ANTHONY EQUIPMENT OPERATOR II (559)		.01	.00		355.00
NELSON SCOTT SECTION LEADER (561)		.00	.00		182.00
ERICKSON SCOTT HWY OPERATIONS SPECIALIST (562)		.01	.00		311.00
ANDERSON DARYL SECTION LEADER (563)		.00	.00		153.00
OLIVER SHAUN OPERATIONS ASSISTANT (566)		.01	.00		345.00
OSWALD ROBERT SECTION LEADER (571)		.01	.00		304.00
VACANT000641 POSITION SECTION LEADER (641)		.00	.00		150.00
VACANT000642 POSITION OPERATIONS ASSISTANT (642)		.00	.00		23.00
MERIT PAY MERIT PAY (900090)	-	.01	.00		61.00
MERIT PAY MERIT PAY (900091)	-				



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 406
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73390361 515005 - RETIREMENT

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	.00	.00		396.00 *
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		13.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		13.00
WRS GENERAL WITHOLDING	.00	.00		11.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		11.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		21.00
WRS GENERAL WITHOLDING	.00	.00		13.00
WRS GENERAL WITHOLDING	.00	.00		22.00
WRS GENERAL WITHOLDING	.00	.00		29.00
WRS GENERAL WITHOLDING	.00	.00		11.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		13.00
WRS GENERAL WITHOLDING	.00	.00		21.00
WRS GENERAL WITHOLDING	.00	.00		11.00
WRS GENERAL WITHOLDING	.00	.00		24.00
WRS GENERAL WITHOLDING	.00	.00		21.00
WRS GENERAL WITHOLDING	.00	.00		11.00
WRS GENERAL WITHOLDING	.00	.00		2.00
WRS GENERAL WITHOLDING	.00	.00		5.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 407
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

73390361 515010 - SOCIAL SECURITY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
		.00	.00		366.00 *
		.00	.00		23.00
	FICA	.00	.00		12.00
	FICA	.00	.00		22.00
	FICA	.00	.00		12.00
	FICA	.00	.00		10.00
	FICA	.00	.00		22.00
	FICA	.00	.00		10.00
	FICA	.00	.00		22.00
	FICA	.00	.00		22.00
	FICA	.00	.00		20.00
	FICA	.00	.00		12.00
	FICA	.00	.00		20.00
	FICA	.00	.00		27.00
	FICA	.00	.00		11.00
	FICA	.00	.00		22.00
	FICA	.00	.00		12.00
	FICA	.00	.00		20.00
	FICA	.00	.00		10.00
	FICA	.00	.00		22.00
	FICA	.00	.00		19.00
	FICA	.00	.00		10.00
	FICA	.00	.00		2.00
	FICA	.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 409
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
73390361 515020 - HEALTH INSURANCE					1,407.00 *
		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		25.00
HEALTH INS SINGLE		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS SINGLE		.00	.00		25.00
HEALTH INS SINGLE		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		59.00
HEALTH INS FAMILY		.00	.00		118.00
HEALTH INS FAMILY		.00	.00		118.00
73390361 515025 - DENTAL INSURANCE					108.00 *
		.00	.00		7.00
DENTAL INSURANCE FAMILY		.00	.00		4.00
DENTAL INSURANCE FAMILY		.00	.00		3.00
DENTAL INSURANCE SINGLE		.00	.00		4.00
DENTAL INSURANCE FAMILY		.00	.00		2.00
DENTAL INSURANCE SINGLE		.00	.00		7.00
DENTAL INSURANCE FAMILY		.00	.00		4.00
DENTAL INSURANCE FAMILY		.00	.00		7.00
DENTAL INSURANCE FAMILY		.00	.00		7.00
DENTAL INSURANCE FAMILY		.00	.00		7.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 411
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
	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
	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
	LIFE INSURANCE GENERAL	.00	.00		1.00
	LIFE INSURANCE GENERAL	.00	.00		1.00
73390361 515040 - WORKERS COMP					139.00 *
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		5.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		5.00
	WORK COMP STREET & ROAD	.00	.00		4.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		4.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		5.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		10.00
	WORK COMP STREET & ROAD	.00	.00		4.00
	WORK COMP STREET & ROAD	.00	.00		8.00
	WORK COMP STREET & ROAD	.00	.00		5.00
	WORK COMP STREET & ROAD	.00	.00		7.00
	WORK COMP STREET & ROAD	.00	.00		4.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 412
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
WORK COMP STREET & ROAD		.00	.00		8.00
WORK COMP STREET & ROAD		.00	.00		7.00
WORK COMP STREET & ROAD		.00	.00		4.00
WORK COMP STREET & ROAD		.00	.00		1.00
WORK COMP STREET & ROAD		.00	.00		2.00
TOTAL SALARIES & FRINGE BENEFITS					8,272.00
HA600 PROGRAM COSTS					
<hr/>					
73390361 534005 - OPERATING EXPENSES		1.00	3,500.00		3,500.00 *
					3,500.00
73390361 536490 - SMALL TOOLS		1.00	75.00		75.00 *
					75.00
TOTAL PROGRAM COSTS					3,575.00
HA621 MACHINERY					
<hr/>					
73390361 553500 - MACHINERY CHARGES		1.00	3,000.00		3,000.00 *
					3,000.00
TOTAL MACHINERY					3,000.00
HA622 SMALL TOOLS					
<hr/>					
73390361 598920 - FIELD SMALL TOOLS		1.00	69.00		69.00 *
					69.00
TOTAL SMALL TOOLS					69.00
TOTAL NON GOVT ROUTINE MAINTENANCE					14,916.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 413
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

VENDOR QUANTITY UNIT COST 2018 ADMIN

73390362 NON GOVT SNOW AND ICE CONTROL

HA600 PROGRAM COSTS

73390362 534005 - OPERATING EXPENSES

1.00

84.00

84.00 *
84.00

TOTAL PROGRAM COSTS

TOTAL NON GOVT SNOW AND ICE CONTROL

TOTAL HIGHWAY

.00

84.00
84.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: JAIL ASSESSMENT FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
82700000	462430		JAIL ASSESSMENT FEES	-53,151.52	-60,241.08	0.00	0.00	-44,635.19	-60,000.00
82700000	481000		INTEREST INCOME	-1,903.87	-1,622.78	0.00	0.00	-1,283.36	0.00
82700000	493000		FUND BALANCE APPLIED	0.00	0.00	-130,000.00	-130,000.00	0.00	-30,000.00
82700000	521158		MEDICAL EXPENSE	58,153.73	53,647.61	100,000.00	100,000.00	2,509.63	60,000.00
82700000	524505		BLDG REPAIRS & MAINTENANCE	0.00	0.00	30,000.00	30,000.00	22,029.20	30,000.00
TOTAL				3,098.34	-8,216.25	0.00	0.00	-21,379.72	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 414
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL ASSESSMENT FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
82700000 JAIL ASSESSMENT FUND					
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82700000 462430 - JAIL ASSESSMENT FEES		1.00	60,000.00	-60,000.00	*
JAIL ASSESSMENT FEES				-60,000.00	
82700000 493000 - FUND BALANCE APPLIED		1.00	30,000.00	-30,000.00	*
PRIOR YEAR JAIL ASSESSMENT FUNDS				-30,000.00	
TOTAL UNDEFINED ROLLUP CODE				-90,000.00	
JT600 PROGRAM COSTS					
<hr/>					
82700000 524505 - BLDG REPAIRS & MAINTENANCE		1.00	30,000.00	30,000.00	*
MISC. REPAIR/MAINTENANCE WINDOWS, LATCHES, FILTERS, ETC.				30,000.00	
TOTAL PROGRAM COSTS				30,000.00	
JT613 PROFESSIONAL SERVICES					
<hr/>					
82700000 521158 - MEDICAL EXPENSE		1.00	60,000.00	60,000.00	*
MEDICAL-MONROE COUNTY MEDICAL VISITS				60,000.00	
HOSPITAL STAYS		.00	.00	.00	
BLOOD DRAWS		.00	.00	.00	
DENTAL EMERGENCIES		.00	.00	.00	
AMBULANCE TRANSPORTS		.00	.00	.00	
MISC MEDICAL		.00	.00	.00	
TOTAL PROFESSIONAL SERVICES				60,000.00	
TOTAL JAIL ASSESSMENT FUND				.00	
TOTAL JAIL ASSESSMENT FUND		.00			



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: LOCAL HISTORY ROOM FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
85120000	481000		INTEREST INCOME	-8,177.33	-4,515.06	0.00	0.00	-29,038.06	0.00
85120000	485000	LHR10	LOCAL HISTORY ROOM TRUST	-43,354.22	-18,630.40	-54,000.00	-54,000.00	-43,968.98	-36,000.00
85120000	485000	LHR20	LOCAL HIST ENDOWMENT	-312,972.36	-2,733.88	0.00	0.00	-1,866.85	0.00
85120000	485000	LHR25	LOCAL HIST ENDOW 3	0.00	0.00	0.00	0.00	-450,435.70	0.00
85120000	599999		TRANSFER OUT LOCAL HISTORY	10,530.16	17,659.88	54,000.00	54,000.00	41,595.54	36,000.00
TOTAL				-353,973.75	-8,219.46	0.00	0.00	-483,714.05	0.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 415
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:

LOCAL HISTORY ROOM FUND

VENDOR	QUANTITY	UNIT COST	2018	ADMIN
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85120000 LOCAL HISTORY ROOM FUND

85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST

	1.00	36,000.00		-36,000.00 *
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				-36,000.00
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HISTORY ROOM OPERATING REVENUE
(NON-LEVIED DOLLARS; FUNDRAISED
THROUGH THE HISTORY ROOM)

85120000 599999 - TRANSFER OUT LOCAL HISTORY

	1.00	36,000.00		36,000.00 *
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				36,000.00
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TOTAL UNDEFINED ROLLUP CODE
TOTAL LOCAL HISTORY ROOM FUND
TOTAL LOCAL HISTORY ROOM FUND

.00
.00
.00



MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20181 : 2018 ANNUAL BUDGET

ACCOUNTS FOR: REVOLVING LOAN FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 REVISED	2017 PROJECTED	2017 ACTUAL	2018 PROJECTED
86700000	481000		INTEREST INCOME	-1,815.34	-1,713.25	-1,800.00	-1,800.00	-1,634.89	-1,800.00
86700000	481900		LOAN INTEREST	-5,599.96	-6,308.35	-5,700.00	-5,700.00	-5,957.22	-5,700.00
86700000	489900		OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
86700000	493000		FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
86700000	534005		OPERATING EXPENSES	3,210.58	6,010.74	1,400.00	1,400.00	588.91	1,400.00
TOTAL				-4,204.72	-2,010.86	-6,100.00	-6,100.00	-7,003.20	-6,100.00



MONROE COUNTY, WISCONSIN

10/06/2017 11:41
8516tost

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 416
bgnyrpts

PROJECTION: 20181 2018 ANNUAL BUDGET

ACCOUNTS FOR:
REVOLVING LOAN FUND

	VENDOR	QUANTITY	UNIT COST	2018	ADMIN
86700000 REVOLVING LOAN FUND					
<hr/>					
86700000 481000 - INTEREST INCOME		1.00	1,800.00		-1,800.00 *
					-1,800.00
86700000 481900 - LOAN INTEREST		1.00	5,700.00		-5,700.00 *
					-5,700.00
TOTAL UNDEFINED ROLLUP CODE					-7,500.00
RV600 PROGRAM COSTS					
<hr/>					
86700000 534005 - OPERATING EXPENSES		1.00	1,400.00		1,400.00 *
					1,400.00
TOTAL PROGRAM COSTS					1,400.00
TOTAL REVOLVING LOAN FUND					-6,100.00
TOTAL REVOLVING LOAN FUND					-6,100.00

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