

2015 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
		General Fund									
	100	Managed Forest Land Tax Dist	0	20,000	(20,000)	0	20,000	(20,000)	0	20,000	(20,000)
		Forest Crop Tax Dist	0	100	(100)	0	100	(100)	0	100	(100)
		County Sales Tax Rev	0	2,720,000	(2,720,000)	0	3,020,000	(3,020,000)	0	3,000,000	(3,000,000)
		Interest on Taxes	0	280,000	(280,000)	0	280,000	(280,000)	0	280,000	(280,000)
		Ag Land Use Penalty	0	2,000	(2,000)	0	2,000	(2,000)	0	2,000	(2,000)
		Forestry- Ft McCoy Agree	0	750	(750)	0	750	(750)	0	750	(750)
		State Shared Revenue	0	2,250,263	(2,250,263)	0	2,269,038	(2,269,038)	0	2,279,659	(2,279,659)
		Federal Aid	0	75,000	(75,000)	0	120,000	(120,000)	0	130,000	(130,000)
		Interest on Investments	0	107,700	(107,700)	0	107,700	(107,700)	0	107,700	(107,700)
		Farm Rent	0	43,982	(43,982)	0	44,390	(44,390)	0	44,390	(44,390)
		Misc. County Rev	0	1,000	(1,000)	0	1,000	(1,000)	0	1,000	(1,000)
		General Fund Surplus Applied	0	26,000	(26,000)	0	22,000	(22,000)	0	28,000	(28,000)
6		Vacancy Control	(40,000)	0	(40,000)	(100,000)	0	(100,000)	(300,000)	0	(300,000)
6	1000	Contingency Fund	753,016	0	753,016	558,434	0	558,434	835,075	0	835,075
8	1110	County Board	155,031	0	155,031	164,255	0	164,255	149,833	0	149,833
10	1121	Circuit Court	405,312	166,100	239,212	439,267	171,300	267,967	450,978	173,400	277,578
17	1122	Clerk of Court	650,470	410,100	240,370	618,004	405,750	212,254	617,232	396,600	220,632
27	1124	Family Court Commissioner	40,000	5,200	34,800	40,000	5,200	34,800	40,800	5,680	35,120
28	1127	Medical Examiner	124,189	25,000	99,189	128,909	27,040	101,869	129,889	27,000	102,889
32	1131	District Attorney	388,900	25,600	363,300	398,117	28,000	370,117	378,555	28,000	350,555
40	11311	Victim Witness	77,327	30,974	46,353	79,534	39,767	39,767	58,377	29,188	29,189
43	1132	Corporation Counsel	166,292	5,000	161,292	174,339	5,000	169,339	221,539	0	221,539
47	1141	Administrator	142,886	0	142,886	144,719	0	144,719	151,243	0	151,243
51	1142	County Clerk	164,162	6,795	157,367	165,026	6,795	158,231	164,100	7,295	156,805
	1195	Cnty Clk - MRRPC	16,898	0	16,898	16,878	0	16,878	17,575	0	17,575
55	11421	Elections	34,580	14,000	20,580	75,559	14,000	61,559	37,570	14,000	23,570
56	1143	Personnel	193,812	0	193,812	168,366	0	168,366	170,904	0	170,904
60	11431	Emp Education & Training	30,000	0	30,000	20,000	0	20,000	20,000	0	20,000
61	11432	Emp Assistance Program	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
62	11433	Section 125	3,600	0	3,600	3,600	0	3,600	3,600	0	3,600
63	11434	Health Reimbursement Prog	200,000	0	200,000	160,000	0	160,000	160,000	0	160,000
64		Retire/Fringe Pool Nonlapsing	38,000	0	38,000	0	0	0	34,300	0	34,300
		Unemployment Special Assess	4,500	0	4,500	0	0	0	0	0	0

2015 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
65	1151	Finance	747,301	504,835	242,466	783,304	533,309	249,995	792,688	550,389	242,299
74	11511	Finance - Data Processing	3,500	0	3,500	3,000	0	3,000	3,000	0	3,000
75	11512	Finance - Accounting & Audit	46,200	0	46,200	42,100	0	42,100	47,300	0	47,300
76	11513	Finance - Indirect Cost Sharing	5,750	28,900	(23,150)	5,750	32,900	(27,150)	5,750	55,400	(49,650)
77	1152	Treasurer	267,259	2,000	265,259	272,300	2,000	270,300	275,791	2,000	273,791
	11521	Treasurer - Tax Deed	14,000	10,000	4,000	14,000	10,000	4,000	15,000	10,000	5,000
84	1160	Maintenance - General	519,133	91,136	427,997	598,177	94,205	503,972	61,544	33,201	28,343
87	11605	Maintenance - Admin Ctr	14,925	0	14,925	14,700	0	14,700	32,097	0	32,097
94	11610	Maintenance - Justice Prog	1,000	0	1,000	1,000	0	1,000	1,713	0	1,713
96	11620	Maintenance - Courthouse	243,799	0	243,799	141,771	0	141,771	471,798	0	471,798
104	11630	Maintenance - Justice Center	0	0	0	0	0	0	9,052	0	9,052
	11635	Maintenance - Jail	10,000	0	10,000	7,000	0	7,000	7,000	0	7,000
108	11640	Maintenance - Court St.	0	0	0	0	0	0	1,000	0	1,000
109	11645	Maintenance - Museum	20,200	0	20,200	20,200	0	20,200	24,400	0	24,400
110	11650	Maintenance - HHS	140,112	0	140,112	130,498	0	130,498	222,249	0	222,249
118	11655	Maintenance - SS/ADRC	0	0	0	0	0	0	15,093	0	15,093
	11660	Maintenance - Farm House	0	0	0	0	0	0	500	0	500
	11670	Maintenance - Rolling Hills	196,700	196,700	0	98,700	120,700	(22,000)	0	0	0
124	11675	Maintenance - 48 Addition	12,200	0	12,200	17,000	0	17,000	34,071	0	34,071
130	1171	Register of Deeds	252,621	280,000	(27,379)	245,603	335,000	(89,397)	193,991	265,946	(71,955)
134	11702	Surveyor	27,556	0	27,556	27,556	0	27,556	27,556	0	27,556
135	1175	Land Records - Retained	72,828	72,828	0	102,000	102,000	0	115,300	115,300	0
137	1193	Cnty Clk - Prop & Liab Ins	401,141	0	401,141	402,541	0	402,541	406,000	0	406,000
138	1210	Sheriff	2,877,443	106,420	2,771,023	2,769,513	92,720	2,676,793	2,741,563	79,597	2,661,966
	121102	Tribal Law	20,000	20,000	0	22,000	22,000	0	25,153	25,153	0
		Click-It	1,000	1,000	0	0	0	0	0	0	0
	12118	Combined Tactical Unit	4,000	0	4,000	4,000	0	4,000	4,000	0	4,000
164	1270	Jail	2,399,610	114,730	2,284,880	2,878,446	241,630	2,636,816	2,850,218	150,245	2,699,973
183	1290	Emergency Management	78,225	44,113	34,112	86,442	43,501	42,941	77,846	50,283	27,563
188	12901	EPCRA	56,822	14,366	42,456	58,063	20,769	37,294	51,093	21,069	30,024
193	12902	Hazmat	12,500	10,000	2,500	12,500	10,000	2,500	12,576	10,000	2,576
194	1293	Dispatch	1,029,560	0	1,029,560	1,067,524	0	1,067,524	1,035,038	0	1,035,038
205	1295	Justice Department	453,905	46,940	406,965	452,318	69,800	382,518	661,613	172,840	488,773

2015 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
215	1368	Sanitation	106,484	70,000	36,484	110,556	70,000	40,556	115,312	70,000	45,312
220	13685	Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
221	473	Dog Control	122,763	122,763	0	117,628	102,000	15,628	107,379	107,379	0
228	1470	Veterans Service	122,587	10,000	112,587	107,096	10,000	97,096	96,609	10,000	86,609
231	14701	Veterans Relief	3,600	0	3,600	5,630	0	5,630	5,630	0	5,630
232	1511	Cnty Clk - Grants to Libraries	237,869	0	237,869	280,883	0	280,883	247,787	0	247,787
	1511	Libraries other Counties	60,875	0	60,875	69,435	0	69,435	85,004	0	85,004
	1511	Winding Rivers Oper/Veh	8,317	0	8,317	9,783	0	9,783	10,749	0	10,749
233	612	Local History Room	98,297	15,000	83,297	101,105	15,000	86,105	100,499	15,000	85,499
236	1520	County Park	118,424	118,931	(507)	119,120	119,120	0	123,393	123,393	0
	1530	Snowmobile Trails	200,000	200,000	0	200,000	200,000	0	225,000	225,000	0
240	1560	Extension Office	79,331	25	79,306	79,124	1,194	77,930	76,854	900	75,954
243	1561	University Ext Agents	129,661	5,601	124,060	131,187	3,733	127,454	72,332	1,256	71,076
245	1563	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
246	1670	Tourism	6,880	0	6,880	5,880	0	5,880	5,786	0	5,786
247	16701	Hidden Valleys	7,103	0	7,103	7,103	0	7,103	7,197	0	7,197
248	16702	Economic Development	54,200	1,000	53,200	95,800	3,000	92,800	95,800	3,000	92,800
	16703	ITBEC	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
249	1691	Forestry	53,403	41,250	12,153	59,010	41,250	17,760	61,491	41,250	20,241
253	16913	State Aid Forestry Fund	19,181	57,720	(38,539)	19,181	58,658	(39,477)	19,140	58,660	(39,520)
	16916	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
254	1694	Land Conservation	255,769	140,550	115,219	262,114	165,100	97,014	227,970	148,034	79,936
258	16941	Watershed Maintenance	6,025	0	6,025	6,025	0	6,025	6,028	0	6,028
259	16943	Environ Constr & Develop	81,000	75,000	6,000	104,500	98,500	6,000	104,500	98,500	6,000
260	16945	Wildlife Damage & Abate	35,000	35,000	0	35,000	35,000	0	35,000	35,000	0
261	1698	Zoning	79,451	18,500	60,951	82,510	18,500	64,010	87,564	17,500	70,064
265	16983	Zoning - Brd of Adjustment	3,160	3,160	0	3,160	3,160	0	3,160	3,160	0
266	1700	Capital Outlay				1,041,827	258,500	783,327	382,100	0	382,100

2015 Budget Index and Summary

Page #		ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
		Other Proprietary Funds									
269	2133	Child Support	399,752	399,752	0	471,204	471,204	0	457,369	457,369	0
302	2411	Health - Public Health	686,771	318,917	367,854	696,453	305,000	391,453	615,676	239,632	376,044
312	2412	Health - WIC	200,287	200,287	0	199,382	199,382	0	211,016	211,016	0
317	2414	Health - Loan Closet	200	200	0	200	200	0	200	200	0
318	246	Senior Services	1,006,057	754,130	251,927	1,084,428	826,520	257,908	923,506	665,020	258,486
403	249	Human Services	7,696,214	4,867,419	2,828,795	7,969,758	5,019,313	2,950,445	7,858,050	4,883,202	2,974,848
455	310	Debt Service Fund - Princ	365,000	250,000	115,000	380,000	260,000	120,000	395,000	270,000	125,000
		Debt Service Fund - Int	108,631	49,563	59,068	92,879	39,363	53,516	76,429	28,763	47,666
		Exempt Debt Service Fund - P	0	0	0	1,995,000	3,722	1,991,278	1,950,000	158,411	1,791,589
		Exempt Debt Service Fund - I	0	0	0	186,585	131,142	55,443	344,396	0	344,396
		Interdepart. Transfer - Debt Service	0	0	0	3,722	3,722	0	0	0	0
459	410	Capital Project -Solid Waste	450,000	450,000	0	0	0	0	0	0	0
	410	Capital Project -Justice Center	0	0	0	14,445,852	20,024,000	0	6,925,287	6,925,287	0
	410	Capital Project - Comm Tower	0	0	0	0	0	0	500,000	0	500,000
462	6363	Solid Waste - Oper & Mgmt	1,469,886	2,083,199	(613,313)	1,345,387	1,709,500	(364,113)	1,365,891	1,724,904	(359,013)
		Solid Waste - Debt Service	299,563	0	299,563	299,363	0	299,363	298,763	0	298,763
469	6365	Solid Waste - Recycling	140,000	140,000	0	140,000	140,000	0	139,765	139,765	0
474	6367	Solid Waste - Cleen Sweep	20,000	20,000	0	20,000	20,000	0	20,000	20,000	0
475	6368	Solid Waste - Site I Closure	305,500	0	305,500	54,500	0	54,500	50,000	0	50,000
476	6369	Solid Waste - Sand Creek	8,250	0	8,250	10,250	0	10,250	10,250	0	10,250
477	642	Rolling Hills	8,691,690	7,430,574	1,261,116	8,579,174	7,293,869	1,285,305	8,592,755	7,201,510	1,391,245
547	7147	Info Systems	986,478	189,494	796,984	909,730	237,348	672,382	1,074,599	139,275	935,324
556	7149	Nonlapsing Technology Pool	145,884	145,884	0	130,237	130,237	0	135,219	135,219	0
559		Highway - New Equipment	650,000	650,000	0	600,000	600,000	0	750,000	750,000	0
	732	Highway - Operating	7,275,779	4,350,763	2,925,016	8,191,299	5,104,207	3,087,092	8,706,295	5,883,874	2,822,421
		Highway - Aid to Localities	51,197	0	51,197	9,982	0	9,982	81,326	0	81,326
	820	Jail Assessment	0	0	0	130,000	130,000	0	0	0	0
589	830	Local History - Transfer out	15,000	15,000	0	15,000	15,000	0	15,000	15,000	0
		LEVIED \$			15,198,867			17,963,895			18,465,475

2015 Budget Index and Summary

Page #	ACCOUNT NAMES	2013 BUDGET EXPENDITURES	2013 BUDGET REVENUE	2013 COUNTY APPROPRIATION	2014 BUDGET EXPENDITURES	2014 BUDGET REVENUE	2014 COUNTY APPROPRIATION	2015 BUDGET EXPENDITURES	2015 BUDGET REVENUE	2015 COUNTY APPROPRIATION
	2012 Equalized Value	2,547,411,600	2013 Equalized Value		2,706,304,600	2014 Equalized Value		2,819,596,800		
	2013 Expenditures	46,417,284	2014 Expenditures		64,624,555	2015 Expenditures		57,304,920		
	2013 Revenues	31,041,214	2014 Revenues		52,238,808	2015 Revenues		38,839,445		
	2012 Levy	15,198,867	2013 Levy		17,963,895	2014 Levy		18,465,475		
	2012 Mill Rate	5.966	2013 Mill Rate		6.638	2014 Mill Rate		6.549		
					Mill Rate					
	Operating			15,697,395	5.5672	operating cap 6.489512				
	Debt service		18,006,046	2,308,651	0.8188					
	Sanitation			45,312	0.0161				Funds	11,648,345
	Bridge Aids 81.38		459,429	81,326	0.0288				GF Approp	6,817,130
	Grant to Libraries			332,791	0.1180				Total Levy	18,465,475
				18,465,475	6.5490					
	2013 levy (line 27 from apportionment)		17,963,895							
	Adjustment for 2014 bridges/library		(360,300)						Increase/(Decrease)	
	Adjustment for 2014 debt issued after July 1, 2005		(2,046,721)							
	Adjusted prior levy		15,556,874		2008 \$	615.26				
	Allowable increase 2.161%		336,184		2009 \$	597.68	\$ (17.58)			
	2015 Exempt lib/bridge		414,117		2010 \$	601.70	\$ 4.02			
	Terminated TID		12,134		2011 \$	594.96	\$ (6.74)			
	Refunded/Rescinded Taxes		11,031		2012 \$	593.79	\$ (1.17)			
	Debt Prior to July 1, 2005 Adj		(850.00)		2013 \$	603.60	\$ 9.81			
	Debt Exempt From Levy Limit		2,135,985		2014 \$	663.78	\$ 60.18			
	Maximum 2014 Levy		18,465,475		2015 \$	654.90	\$ (8.88)			
	Over / (Under)		(0)							
	Debt cap is 5% of equalized value		140,979,840							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CONTINGENCY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
10010000 539200 - CONTINGENCY FUND					535,075.00
VARIOUS GENERAL / EMERGENCY / NEW POSITIONS/ MISC ADJUSTMENTS/HEALTH INSURANCE RATE INCREASE		1.00	750,000.00		750,000.00
CONTINGENCY - DEFINED: (1)SOMETHING THAT MAY HAPPEN - AN EVENT THAT MIGHT OCCUR IN THE FUTURE, ESPECIALLY A PROBLEM, EMERGENCY OR EXPENSE THAT MIGHT ARISE UNEXPECTEDLY AND THEREFORE MUST BE PREPARED FOR.... (2)SOMETHING SET ASIDE FOR UNSEEN EMERGENCY - PROVISION MADE AGAINST FUTURE UNFORESEEN EVENTS. (3)DEPENDENCE UPON CHANCE.....OR FACTORS AND CIRCUMSTANCES THAT ARE PRESENTLY UNKNOWN.					
UWEX FAMILY LIVING AGENT SALARIES 1/1/15 - 6/30/15 VACANT		1.00	9,100.00		9,100.00
UWEX FAMILY LIVING AGENT SALARIES 7/1/15 - 12/31/15 VACANT		.00	9,191.00		9,191.00
UWEX FAMILY LIVING AGENT FRINGES 1/1/15 - 6/30/15 VACANT		1.00	4,232.00		4,232.00
UWEX FAMILY LIVING AGENT FRINGES 7/1/15 - 12/31/15 VACANT		1.00	4,320.00		4,320.00
UWEX FAMILY LIVING AGENT TRAVEL		4,000.00	.50		2,000.00
UWEX FAMILY LIVING AGENT: REG FOR STATE JCEP CONFERENCE		1.00	125.00		125.00
UWEX FAMILY LIVING AGENT: HOTEL FOR STATE JCEP		1.00	70.00		70.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CONTINGENCY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
CONFERENCE		5.00	20.00		100.00
UWEX FAMILY LIVING AGENT: REGIONAL FACULTY CONFERENCES		1.00	9,100.00		9,100.00
UWEX CNRED AGENT SALARIES 1/1/15 - 6/30/15 VACANT		1.00	9,191.00		9,191.00
UWEX CNRED AGENT SALARIES 7/1/15 - 12/31/15 VACANT		1.00	4,232.00		4,232.00
UWEX CNRED AGENT FRINGES 1/1/15 - 12/31/15 VACANT		1.00	4,320.00		4,320.00
UWEX CNRED AGENT FRINGES 7/1/15 - 12/31/15 VACANT		4,000.00	.50		2,000.00
UWEX CNRED AGENT TRAVEL		1.00	125.00		125.00
UWEX CNRED AGENT: REG FOR STATE JCEP CONFERENCE		1.00	70.00		70.00
UWEX CNRED AGENT: HOTEL FOR STATE JCEP CONFERENCE		5.00	20.00		100.00
UWEX CNRED AGENT: REGIONAL FACULTY CONFERENCES		1.00	26,799.00		26,799.00
ST-D PLAN COVERAGE COST WITH PTO		1.00	300,000.00		-300,000.00
VACANCY CONTROL					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11100000 511000 - SALARIES		1.00	75,000.00		75,000.00
11100000 515010 - SOCIAL SECURITY		1.00	7,125.00		7,125.00
11100000 515040 - WORKERS COMP		1.00	205.00		205.00
11100000 522025 - TELEPHONE		12.00	40.00		480.00
(1) MIFI DEVICE					480.00
11100000 531000 - OFFICE SUPPLIES		1.00	1,700.00		1,700.00
MISC OFFICE SUPPLIES					1,700.00
11100000 531050 - POSTAGE		1.00	1,100.00		1,100.00
ANNUAL POSTAGE COSTS					1,100.00
11100000 531060 - PRINTING		1.00	8,000.00		8,000.00
ANNUAL PRINTING COSTS					8,000.00
11100000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	4,500.00		4,500.00
PUBLIC NOTICE PUBLICATIONS, MISC.					4,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11100000 532500 - DUES					9,900.00
WISCONSIN COUNTIES ASSOCIATION		1.00	9,000.00		9,000.00
NATIONAL ASSOCIATION OF COUNTIES		1.00	900.00		900.00
11100000 533010 - CONFERENCE/SEMINARS					3,000.00
MISC. CONFERENCES & SEMINARS		1.00	3,000.00		3,000.00
11100000 533200 - MILEAGE					23,000.00
		46,000.00	.50		23,000.00
11100000 539005 - OPERATION & ACHIEVEMENT					200.00
ACHIEVEMENT/RECOGNITIONS		1.00	200.00		200.00
11100000 599000 - TECHNOLOGY POOL					15,623.00
SEE ATTACHMENT FOR DETAIL		1.00	15,623.00		15,623.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11210000 511000 - SALARIES					186,291.00
REGISTER IN PROBATE		1.00	40,758.00		40,758.00
DIANE BERENDES		1.00	36,582.00		36,582.00
JUDICIAL ASSISTANT		1.00	36,582.00		36,582.00
MARY MILLER		1.00	36,582.00		36,582.00
JUDICIAL ASSISTANT		1.00	36,582.00		36,582.00
BEATRICE PFAFF		1.00	36,582.00		36,582.00
JUDICIAL ASSISTANT		1.00	32,448.00		32,448.00
DENISE SECRIST		1.00	549.00		549.00
JUVENILE COURT OFFICE CLERK II		1.00	2,790.00		2,790.00
ROBIN ISENSEE		1.00			
LTE		1.00			
MERIT PAY		1.00			
11210000 514100 - CC550 CRT EXP WITNESS FEES		1.00	200.00		200.00 *
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS		1.00	4,000.00		4,000.00 *
11210000 514100 - CC561 CRT EXP JURORS MILEAGE		4,300.00	.50		2,150.00 *
11210000 514100 - CC570 CRT EXP BAILIFF'S PER DIEMS		1.00	400.00		400.00 *
11210000 514100 - CC571 CRT EXP BAILIFF'S MILEAGE		300.00	.50		150.00 *
11210000 514100 - CC580 CRT EXP JUROR FOOD		1.00	100.00		100.00 *

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11210000 515005 - RETIREMENT					12,671.00
REGISTER IN PROBATE DIANE BERENDES		1.00	2,772.00		2,772.00
JUDICIAL ASSISTANT MARY MILLER		1.00	2,488.00		2,488.00
JUDICIAL ASSISTANT BEATRICE PFAFF		1.00	2,488.00		2,488.00
JUDICIAL ASSISTANT DENISE SECRIST		1.00	2,488.00		2,488.00
JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE		1.00	2,207.00		2,207.00
LTE		1.00	38.00		38.00
MERIT PAY		1.00	190.00		190.00
11210000 515010 - SOCIAL SECURITY					11,554.00
REGISTER IN PROBATE DIANE BERENDES		1.00	2,527.00		2,527.00
JUDICIAL ASSISTANT MARY MILLER		1.00	2,269.00		2,269.00
JUDICIAL ASSISTANT BEATRICE PFAFF		1.00	2,269.00		2,269.00
JUDICIAL ASSISTANT DENISE SECRIST		1.00	2,269.00		2,269.00
JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE		1.00	2,012.00		2,012.00
LTE		1.00	35.00		35.00
MERIT PAY		1.00	173.00		173.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11210000 515015 - MEDICARE					2,704.00
REGISTER IN PROBATE DIANE BERENDES		1.00	591.00		591.00
JUDICIAL ASSISTANT MARY MILLER		1.00	531.00		531.00
JUDICIAL ASSISTANT BEATRICE PFAFF		1.00	531.00		531.00
JUDICIAL ASSISTANT DENISE SECRIST		1.00	531.00		531.00
JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE		1.00	471.00		471.00
LTE		1.00	8.00		8.00
MERIT PAY		1.00	41.00		41.00
11210000 515020 - HEALTH INSURANCE					53,476.00
REGISTER IN PROBATE DIANE BERENDES		1.00	13,369.00		13,369.00
JUDICIAL ASSISTANT MARY MILLER		1.00	13,369.00		13,369.00
JUDICIAL ASSISTANT BEATRICE PFAFF		1.00	13,369.00		13,369.00
JUDICIAL ASSISTANT DENISE SECRIST		1.00	13,369.00		13,369.00
11210000 515025 - DENTAL INSURANCE					3,895.00
REGISTER IN PROBATE DIANE BERENDES		1.00	779.00		779.00
JUDICIAL ASSISTANT MARY MILLER		1.00	779.00		779.00
JUDICIAL ASSISTANT BEATRICE PFAFF		1.00	779.00		779.00
JUDICIAL ASSISTANT DENISE SECRIST		1.00	779.00		779.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE	1.00	779.00		779.00
11210000 515030 - LIFE INSURANCE					
	REGISTER IN PROBATE DIANE BERENDES	1.00	18.00		90.00 18.00
	JUDICIAL ASSISTANT MARY MILLER	1.00	18.00		18.00
	JUDICIAL ASSISTANT BEATRICE PFAFF	1.00	18.00		18.00
	JUDICIAL ASSISTANT DENISE SECRIST	1.00	18.00		18.00
	JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE	1.00	18.00		18.00
11210000 515040 - WORKERS COMP					
	REGISTER IN PROBATE DIANE BERENDES	1.00	111.00		505.00 111.00
	JUDICIAL ASSISTANT MARY MILLER	1.00	99.00		99.00
	JUDICIAL ASSISTANT BEATRICE PFAFF	1.00	99.00		99.00
	JUDICIAL ASSISTANT DENISE SECRIST	1.00	99.00		99.00
	JUVENILE COURT OFFICE CLERK II ROBIN ISENSEE	1.00	88.00		88.00
	LTE	1.00	1.00		1.00
	MERIT PAY	1.00	8.00		8.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11210000 521105 - CC600 ATTORNEY FEES		1.00	20,000.00		20,000.00 *
11210000 521105 - CC700 GAL FEES		1.00	60,000.00		60,000.00 *
11210000 521110 - DOCTOR EXAMINATIONS		1.00	57,000.00		57,000.00
DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS AND RECOMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.					
11210000 522025 - TELEPHONE		18.00	36.00		2,808.00
18 PHONE @ \$3 EACH/MONTH		3.00	240.00		648.00
LONG DISTANCE EXPENSE @ \$60/MO FOR THREE BRANCHES		3.00	480.00		720.00
FAX COSTS @ \$40/MO FOR THREE BRANCHES					1,440.00
11210000 531000 - CC800 OFFICE SUPPLIES		1.00	1,600.00		4,800.00 *
BRANCH I - BASED ON 3 YEARS HISTORICAL AVERAGE.		1.00	1,600.00		1,600.00
BRANCH II - BASED ON 3 YEARS HISTORICAL AVERAGE.		1.00	1,600.00		1,600.00
BRANCH III - BASED ON 3 YEARS HISTORICAL AVERAGE.		1.00	1,600.00		1,600.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11210000 531000 - CC850 NOTARY BONDS		1.00	30.00		30.00 *
11210000 531050 - POSTAGE		1.00	9,000.00	9,000.00	9,000.00
11210000 531060 - PRINTING		3.00	100.00	1,100.00	300.00
LETTERHEAD - \$100/BRANCH		1.00	800.00	800.00	
PRETRIAL AND STATUS FORMS					
11210000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	10,620.00	11,870.00	10,620.00
WESTLAW CONTRACT		3.00	200.00	600.00	
JURY INSTRUCTIONS, EACH BRANCH \$200 ANNUALLY		1.00	100.00	100.00	
LEGAL DIRECTORIES, LAWYER DIRECTORY		1.00	150.00	150.00	
CODE BOOKS FOR PROBATE & JUVENILE CLERKS		1.00	400.00	400.00	
TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.					
11210000 532500 - DUES		1.00	50.00	90.00	50.00
PROBATE CLERK'S DUES		1.00	40.00	40.00	
JUVENILE CLERK'S DUES					
11210000 533010 - CONFERENCE/SEMINARS		1.00	306.00	868.00	306.00
3-DAY SPRING CONFERENCE IN GREEN BAY FOR PROBATE CLERK REGISTRATION - \$50 LODGING - 2 NIGHTS @ \$80/NIGHT MEALS - 3 DAYS @ \$32/DAY		1.00	306.00	306.00	

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
3-DAY FALL CONVENTION IN MADISON FOR PROBATE CLERK REGISTRATION - \$50 LODGING - 2 NIGHTS @ \$80/NIGHT MEALS - 3 DAYS @ \$32/DAY		1.00	256.00		256.00
3-DAY CONVENTION IN WAUSAU FOR JUVENILE CLERK LODGING - 2 NIGHTS @ \$80/NIGHT MEALS - 3 DAYS @ \$32/DAY					
11210000 533200 - MILEAGE		1,140.00	.50		570.00
ESTIMATED MILEAGE FOR JUVENILE AND PROBATE CLERK CONFERENCES: CONFERENCE FOR JUVENILE CLERK IN WAUSAU - \$120 2 DISTRICT MEETINGS FOR PROBATE CLERK - \$150 CONFERENCE FOR PROBATE CLERK IN GREEN BAY - \$180 CONFERENCE FOR PROBATE CLERK IN MADISON - \$120					570.00
11210000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	1,654.00		4,656.00
BRANCH I - ANNUAL PRINT MANAGEMENT		1.00	2,054.00		1,654.00
BRANCH II - ANNUAL PRINT MANAGEMENT		1.00	948.00		2,054.00
BRANCH III - ANNUAL PRINT MANAGEMENT		1.00			948.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 511000 - SALARIES					341,818.00
CLERK OF COURT SHIRLEY CHAPEWSKI		1.00	51,281.00		51,281.00
DEPUTY CLERK OF COURT/ACCOUNT II KAY KAST		1.00	41,176.00		41,176.00
TRAFFIC OFFICE CLERK II LAURA ENDRES		1.00	36,415.00		36,415.00
SMALL CLAIMS OFFICE CLERK II WENDY EVANS		1.00	35,079.00		35,079.00
COURT OFFICE CLERK II ANGELA KING		1.00	26,915.00		26,915.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	24,743.00		24,743.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	33,910.00		33,910.00
FAMILY OFFICE CLERK II HELYN SAVONE		1.00	36,353.00		36,353.00
CIVIL OFFICE CLERK II SARA SWIATLY		1.00	33,910.00		33,910.00
RECEPTIONIST/OFFICE CLERK I CHARLOTTE SCHMITZ		1.00	15,512.00		15,512.00
ON-CALL		1.00	2,193.00		2,193.00
MERIT PAY		1.00	4,331.00		4,331.00
11220000 514100 - CC550 CRT EXP WITNESS FEES					3,000.00 *
WITNESS FEES FOR THE PAST 3 YEARS HAVE AVERAGED APPROXIMATELY \$3,421.00 PER YEAR. HOWEVER, WITNESS FEES THROUGH JUNE, 2014 ARE LOWER SO WE FEEL THAT \$3,000.00 IS AN APPROPRIATE AMOUNT TO BUDGET FOR 2015.		1.00	3,000.00		3,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 514100 - CC560 CRT EXP JURORS PER DIEMS		1.00	30,000.00		30,000.00 *
BASED ON THE CURRENT YEAR EXPENSES FOR JURORS/BAILIFFS, WE HAVE REDUCED THIS LINE ITEM TO \$30,000.00. HOWEVER, IT UNKNOWN HOW MANY JURY TRIALS WILL BE HELD IN 2015. THIS AMOUNT INCLUDES JUROR PER DIEM AND MILEAGE, BAILIFF PER DIEM AND MILEAGE, AND JURY FOOD.					
11220000 515005 - RETIREMENT					23,561.00
CLERK OF COURT SHIRLEY CHAPEWSKI		1.00	3,949.00		3,949.00
DEPTY CLERK OF COURT/ACCOUNTANT II KAY KAST		1.00	2,800.00		2,800.00
TRAFFIC OFFICE CLERK II LAURA ENDRES		1.00	2,477.00		2,477.00
SMALL CLAIMS OFFICE CLERK II WENDY EVANS		1.00	2,386.00		2,386.00
COURT OFFICE CLERK II ANGELA KING		1.00	1,831.00		1,831.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	1,683.00		1,683.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	2,306.00		2,306.00
FAMILY OFFICE CLERK II HELYN SAVONE		1.00	2,473.00		2,473.00
CIVIL OFFICE CLERK II SARA SWIATLY		1.00	2,306.00		2,306.00
RECEPTIONIST/OFFICE CLERK I CHARLOTTE SCHMITZ		1.00	1,055.00		1,055.00
MERIT PAY		1.00	295.00		295.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 515010 - SOCIAL SECURITY					21,197.00
CLERK OF COURT		1.00	3,180.00		3,180.00
SHIRLEY CHAPEWSKI					
DEPUTY CLERK OF COURT/ACCOUNTANT II		1.00	2,553.00		2,553.00
KAY KAST					
TRAFFIC OFFICE CLERK II		1.00	2,258.00		2,258.00
LAURA ENDRES					
SMALL CLAIMS OFFICE CLERK II		1.00	2,175.00		2,175.00
WENDY EVANS					
COURT OFFICE CLERK II		1.00	1,669.00		1,669.00
ANGELA KING					
CLERK OF COURTS OFFICE CLERK II		1.00	1,535.00		1,535.00
KELLY LEIS					
CRIMINAL OFFICE CLERK II		1.00	2,103.00		2,103.00
HOLLY MCCASKEY					
FAMILY OFFICE CLERK II		1.00	2,254.00		2,254.00
HELYN SAVONE					
CIVIL OFFICE CLERK II		1.00	2,103.00		2,103.00
SARA SWIATLY					
RECEPTIONIST/OFFICE CLERK I		1.00	962.00		962.00
CHARLOTTE SCHMITZ					
ON-CALL		1.00	136.00		136.00
MERIT PAY		1.00	269.00		269.00
11220000 515015 - MEDICARE					4,962.00
CLERK OF COURT		1.00	744.00		744.00
SHIRLEY CHAPEWSKI					
DEPUTY CLERK OF COURT/ACCOUNTANT II		1.00	598.00		598.00
KAY KAST					
TRAFFIC OFFICE CLERK II		1.00	529.00		529.00
LAURA ENDRES					
SMALL CLAIMS OFFICE CLERK II		1.00	509.00		509.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
WENDY EVANS		1.00	391.00		391.00
COURT OFFICE CLERK II ANGELA KING		1.00	359.00		359.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	492.00		492.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	528.00		528.00
FAMILY OFFICE CLERK II HELYN SAVONE		1.00	492.00		492.00
CIVIL OFFICE CLERK II SARA SWIATLY		1.00	225.00		225.00
RECEPTIONIST/OFFICE CLERK I CHARLOTTE SCHMITZ		1.00	32.00		32.00
ON-CALL		1.00	63.00		63.00
MERIT					
11220000 515020 - HEALTH INSURANCE					52,347.00
CLERK OF COURT SHIRLEY CHAPEWSKI		1.00	13,369.00		13,369.00
DEPTY CLERK OF COURT/ACCOUNTANT II KAY KAST		1.00	13,369.00		13,369.00
TRAFFIC OFFICE CLERK II LAURA ENDRES		1.00	5,691.00		5,691.00
SMALL CLAIMS OFFICE CLERK II WENDY EVANS		1.00	5,691.00		5,691.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	5,691.00		5,691.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	5,691.00		5,691.00
RECEPTIONIST/OFFICE CLERK I CHARLOTTE SCHMITZ		1.00	2,845.00		2,845.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 515025 - DENTAL INSURANCE					4,397.00
CLERK OF COURT SHIRLEY CHAPEWSKI		1.00	779.00		779.00
DEPUTY CLERK OF COURT/ACCOUNTANT II KAY KAST		1.00	779.00		779.00
TRAFFIC OFFICE CLERK II LAURA ENDRES		1.00	779.00		779.00
SMALL CLAIMS OFFICE CLERK II WENDY EVANS		1.00	251.00		251.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	779.00		779.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	251.00		251.00
CIVIL OFFICE CLERK II SARA SWIATLY		1.00	779.00		779.00
11220000 515030 - LIFE INSURANCE					171.00
CLERK OF COURT SHIRLEY CHAPEWSKI		1.00	18.00		18.00
DEPUTY CLERK OF COURT/ACCOUNTANT II KAY KAST		1.00	18.00		18.00
TRAFFIC OFFICE CLERK II LAURA ENDRES		1.00	18.00		18.00
SMALL CLAIMS OFFICE CLERK II WENDY EVANS		1.00	18.00		18.00
COURT OFFICE CLERK II ANGELA KING		1.00	18.00		18.00
CLERK OF COURTS OFFICE CLERK II KELLY LEIS		1.00	18.00		18.00
CRIMINAL OFFICE CLERK II HOLLY MCCASKEY		1.00	18.00		18.00
FAMILY OFFICE CLERK II HELYN SAVONE		1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	CIVIL OFFICE CLERK II SARA SWIATLY	1.00	18.00		18.00
	RECEPTIONIST/OFFICE CLERK II CHARLOTTE SCHMITZ	1.00	9.00		9.00
11220000 515040 - WORKERS COMP					926.00
	CLERK OF COURT SHIRLEY CHAPEWSKI	1.00	139.00		139.00
	DEPUTY CLERK OF COURT/ACCOUNTANT II KAY KAST	1.00	111.00		111.00
	TRAFFIC OFFICE CLERK II LAURA ENDRES	1.00	98.00		98.00
	SMALL CLAIMS OFFICE CLERK II WENDY EVANS	1.00	95.00		95.00
	COURT OFFICE CLERK II ANGELA KING	1.00	73.00		73.00
	CLERK OF COURTS OFFICE CLERK II KELLY LEIS	1.00	67.00		67.00
	CRIMINAL OFFICE CLERK II HOLLY MCCASKEY	1.00	92.00		92.00
	FAMILY OFFICE CLERK II HELYN SAVONE	1.00	99.00		99.00
	CIVIL OFFICE CLERK II SARA SWIATLY	1.00	92.00		92.00
	RECEPTIONIST/OFFICE CLERK I CHARLOTTE SCHMITZ	1.00	42.00		42.00
	ON-CALL	1.00	6.00		6.00
	MERIT PAY	1.00	12.00		12.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 521015 - CC510 INTERPRETER PER DIEM		1.00	12,500.00		12,500.00 *
BUDGET BASED ON PREVIOUS YEARS AVERAGE COSTS. THIS AMOUNT INCLUDES INTERPRETER PER DIEMS AND MILEAGE. WE HAVE INTERPRETERS APPEAR BY TELEPHONE IF ALLOWED BY THE COURT TO ASSIST IN REDUCING COSTS.					
11220000 521020 - COURT COMMISSIONER		1.00	2,500.00		2,500.00
BASED ON THE AVERAGE OF THE THREE PREVIOUS YEARS.					
11220000 521105 - CC600 ATTORNEY FEES		1.00	65,000.00		65,000.00 *
BASED ON THE CURRENT YTD COSTS. THIS AMOUNT INCLUDES COURT APPOINTED ATTORNEY FEES AND GUARDIAN AD LITEM FEES.					
11220000 521110 - DOCTOR EXAMINATIONS		1.00	15,000.00		15,000.00
BASED ON 2014 YTD COSTS. DOCTOR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES BASED ON THE INDIVIDUAL BEFORE THE JUDGE.					
11220000 521220 - MEDIATION/COUNSELING FEES		1.00	8,000.00		8,000.00
BASED ON THE AVERAGE COSTS FOR THE PAST THREE YEARS.					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 521320 - TRANSCRIPTS		1.00	4,500.00		4,500.00
BASED ON 2014 YTD COSTS.					
11220000 522025 - TELEPHONE		1.00	540.00		1,476.00
1 FAX LINE @ \$45 PER MONTH					540.00
11 PHONES AT \$3 PER MONTH		11.00	36.00		396.00
ESTIMATED LONG DISTANCE @ \$45.00 PER MONTH		1.00	540.00		540.00
11220000 531000 - CC800 OFFICE SUPPLIES		1.00	5,000.00		5,000.00 *
BASED ON 2014 YTD COSTS. SUPPLIES FOR 10 EMPLOYEES INCLUDING COURT CASE FILE FOLDERS, LABELS FOR FILE FOLDERS, COPY PAPER, EXPANDABLE FOLDERS, ENVELOPES, ADDING MACHINE TAPE, PENS, PENCILS, HI-LITER MARKERS, POST-IT NOTES, WITE-OUT, TAPE, CALENDARS, PAPER CLIPS, STAPLES, STAPLERS, PRINTER CHECKS, FILE STAMPS, PAPER FOR RECEIPT PRINTERS AND MISCELLANEOUS ITEMS THAT MAY BE NEEDED.					
11220000 531050 - POSTAGE		1.00	13,000.00		13,000.00
BASED ON THE AVERAGE FOR POSTAGE OVER THE PAST THREE YEARS.					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11220000 531060 - PRINTING		1.00	500.00		500.00
PRINTING COSTS FOR THE FOLLOWING FORMS: NOTICE REGARDING BOND POSTING BOND CANCELLATION FORM WARRANT CANCELLATION FORM ALL OF THE ABOVE FORMS ARE PRINTED ON NCR PAPER AND ARE EITHER 2-PLY OR 3-PLY. A LARGE NUMBER OF FORMS ARE NO LONGER ORDERED FROM THE PRINTERS AS THEY ARE UPDATED FREQUENTLY AND THE MOST RECENT VERSIONS OF THE FORMS ARE AVAILABLE ONLINE. WE PRINT THEM OFF THE COMPUTER AS NEEDED.					
11220000 532500 - DUES		1.00	125.00		125.00
WISCONSIN CLERK OF CIRCUIT COURT ASSOCIATION ANNUAL MEMBERSHIP					
11220000 533010 - CONFERENCE/SEMINARS		1.00	170.00		1,000.00
CLERK OF CIRCUIT COURT INSTITUTE FEBRUARY 19-20, 2015 2 NIGHTS LODGING @ \$70/NIGHT & 2 DINNERS @ \$15 EACH, PLUS MILEAGE.					
		1.00	255.00		255.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION SUMMER CONFERENCE JUNE 2015 \$85 REG. FEE, 2 NIGHTS LODGING @ \$70/NIGHT & 2 DINNERS @ \$15 EACH, PLUS MILEAGE.					
		1.00	255.00		255.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION FALL CONFERENCE OCTOBER 2015 \$85 REG. FEE, 2 NIGHTS LODGING @ \$70/NIGHT &					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
2 DINNERS @ \$15 EACH, PLUS MILEAGE. MILEAGE TO CONFERENCES		640.00	.50		320.00
11220000 539210 - ERRORS & OMISSIONS COVERS ANY ERRORS THAT MAY OCCUR IN RECEIPTING OR DISBURSING MONEY.		1.00	500.00		500.00
11220000 553100 - EQUIPMENT SERVICE CONTRACT MAINTENANCE AGREEMENT - CHECK SIGNER		1.00	186.00		5,752.00 186.00
PRINT MANAGEMENT PROGRAM - \$442/MONTH PLUS 5% ESTIMATED EXCESS COPIES		1.00	5,566.00		5,566.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

FAMILY COURT COMMISSIONER

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

11240000 521340 - CONTRACTED SERVICES

	1.00	40,800.00		40,800.00
--	------	-----------	--	-----------

FAMILY COURT COMMISSIONER - 2%
INCREASE IN 2015

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11270000 511000 - SALARIES					71,148.00
		1.00	39,365.00		39,365.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	3,264.00		3,264.00
ASSISTANT MEDICAL EXAMINER ROBERT SMITH		1.00	27,499.00		27,499.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN		1.00	1,020.00		1,020.00
MERIT PAY					
11270000 515005 - RETIREMENT					4,617.00
		1.00	2,677.00		2,677.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	1,870.00		1,870.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN		1.00	70.00		70.00
MERIT PAY					
11270000 515010 - SOCIAL SECURITY					4,413.00
		1.00	2,441.00		2,441.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	203.00		203.00
ASSISTANT MEDICAL EXAMINER ROBERT SMITH		1.00	1,705.00		1,705.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN		1.00	64.00		64.00
MERIT PAY					
11270000 515015 - MEDICARE					1,033.00
		1.00	571.00		571.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	48.00		48.00
ASSISTANT MEDICAL EXAMINER ROBERT SMITH		1.00	399.00		399.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	15.00		15.00
11270000 515030 - LIFE INSURANCE					23.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	9.00		9.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN		1.00	14.00		14.00
11270000 515040 - WORKERS COMP					1,582.00
MEDICAL EXAMINER TONI WISSESTAD		1.00	1,387.00		1,387.00
ASSISTANT MEDICAL EXAMINER ROBERT SMITH		1.00	116.00		116.00
ADMINISTRATIVE ASSISTANT I PENNY BRUEGGEN		1.00	75.00		75.00
MERIT PAY		1.00	4.00		4.00
11270000 521165 - AUTOPSIES, PATHOLOGICAL					33,000.00
ESTIMATED NUMBER OF AUTOPSIES BASED ON TWO YEAR AVERAGE		22.00	1,500.00		33,000.00
11270000 521170 - LABORATORY & TOXICOLOGY					4,140.00
ESTIMATED NUMBER OF TOXICOLOGICAL TESTS BASED ON TWO YEAR AVERAGE		23.00	180.00		4,140.00
11270000 521175 - TRANSPORTATIONS & REMOVALS					6,250.00
ESTIMATED AMOUNT FOR TRANSPORTATION FEES BASED ON TWO YEARS AVERAGE		25.00	250.00		6,250.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11270000 522025 - TELEPHONE					1,082.00
2 PHONES @ \$3 EACH/MONTH		2.00	36.00		72.00
1 FAX LINE @ \$40/MONTH		1.00	480.00		480.00
2 CELL PHONES @ \$30/MONTH		2.00	180.00		360.00
ESTIMATED ANNUAL LONG DISTANCE COSTS		1.00	170.00		170.00
11270000 531000 - OFFICE SUPPLIES					700.00
		1.00	700.00		700.00
11270000 531050 - POSTAGE					200.00
		1.00	200.00		200.00
11270000 532500 - DUES					60.00
WI CORONERS AND MEDICAL EXAMINERS ASSOCIATION MEMBERHIP ANNUAL DUES:		2.00	30.00		60.00
MEDICAL EXAMINER - \$30					
DEPUTY MEDICAL EXAMINER - \$30					
11270000 533200 - MILEAGE					400.00
ESTIMATED MILEAGE COSTS FOR CASE INVESTIGATIONS		800.00	.50		400.00
11270000 534250 - MEDICAL SUPPLIES					700.00
COSTS OF BODY BAGS, SPECIMEN TESTING, AND OTHER MISCELLANEOUS SUPPLIES NECESSARY FOR CASE INVESTIGATIONS		1.00	700.00		700.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11270000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	381.00		381.00
PRINT MANAGEMENT ANNUAL COST					381.00
11270000 599000 - TECHNOLOGY POOL		1.00	160.00		160.00
SEE ATTACHMENT FOR DETAIL					160.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 511000 - SALARIES					256,487.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	42,742.00		42,742.00
INVESTIGATOR DONALD HENRY		1.00	40,549.00		40,549.00
LEGAL SECRETARY JOYCE DAVIS		1.00	38,712.00		38,712.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	38,754.00		38,754.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	38,294.00		38,294.00
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	27,353.00		27,353.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	26,231.00		26,231.00
MERIT PAY		1.00	3,852.00		3,852.00
11310000 511200 - OVERTIME					1,523.00
MERIT PAY		1.00	1,500.00		1,500.00
		1.00	23.00		23.00
11310000 515005 - RETIREMENT					14,791.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	2,907.00		2,907.00
LEGAL SECRETARY JOYCE DAVIS		1.00	2,633.00		2,633.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	2,636.00		2,636.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	2,604.00		2,604.00
		1.00	1,861.00		1,861.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	1,784.00		1,784.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	102.00		102.00
OVERTIME		1.00	264.00		264.00
MERIT PAY					
11310000 515010 - SOCIAL SECURITY					16,002.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	2,651.00		2,651.00
INVESTIGATOR DONALD HENRY		1.00	2,515.00		2,515.00
LEGAL SECRETARY JOYCE DAVIS		1.00	2,401.00		2,401.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	2,403.00		2,403.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	2,375.00		2,375.00
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	1,696.00		1,696.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	1,627.00		1,627.00
OVERTIME		1.00	93.00		93.00
MERIT PAY		1.00	241.00		241.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 515015 - MEDICARE					3,745.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	620.00		620.00
INVESTIGATOR DONALD HENRY		1.00	588.00		588.00
LEGAL SECRETARY JOYCE DAVIS		1.00	562.00		562.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	562.00		562.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	556.00		556.00
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	397.00		397.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	381.00		381.00
OVERTIME		1.00	22.00		22.00
MERIT PAY		1.00	57.00		57.00
11310000 515020 - HEALTH INSURANCE					40,107.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	13,369.00		13,369.00
LEGAL SECRETARY JOYCE DAVIS		1.00	13,369.00		13,369.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	13,369.00		13,369.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 515025 - DENTAL INSURANCE					3,116.00
		1.00	779.00		779.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	779.00		779.00
LEGAL SECRETARY JOYCE DAVIS		1.00	779.00		779.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	779.00		779.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	779.00		779.00
11310000 515030 - LIFE INSURANCE					122.00
		1.00	18.00		18.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	18.00		18.00
INVESTIGATOR DONALD HENRY		1.00	18.00		18.00
LEGAL SECRETARY JOYCE DAVIS		1.00	18.00		18.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	18.00		18.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	18.00		18.00
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	14.00		14.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	14.00		14.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 515040 - WORKERS COMP		1.00	115.00		696.00 115.00
DISTRICT ATTORNEY OFFICE MANAGER II LYNN KLOETY-JAMESSON		1.00	109.00		109.00
INVESTIGATOR DONALD HENRY		1.00	105.00		105.00
LEGAL SECRETARY JOYCE DAVIS		1.00	105.00		105.00
LEGAL SECRETARY SARA KAST-CLARK		1.00	103.00		103.00
LEGAL SECRETARY CYNTHIA LYDON		1.00	74.00		74.00
DISTRICT ATTORNEY OFFICE CLERK II GEORGANNE GEBHARDT		1.00	71.00		71.00
DISTRICT ATTORNEY OFFICE CLERK II LISA BERON		1.00	4.00		4.00
OVERTIME		1.00	10.00		10.00
MERIT PAY					
11310000 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER		1.00	6,000.00		6,000.00 *
11310000 521305 - DV500 PAPER SERVICE		1.00	1,000.00		1,000.00 *
SERVING OF SUBPOENAS, CIVIL PROPERTY FORFIETURE COMPLAINTS					1,000.00
11310000 521305 - DV510 PAPER CERTIFIED		1.00	1,000.00		1,000.00 *
CERTIFIED DOCUMENTS FOR COURT FILING					1,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 521320 - TRANSCRIPTS					4,600.00
TRANSCRIPTS OF COURT PROCEEDINGS		1.00	4,600.00		4,600.00
11310000 522025 - TELEPHONE					2,473.00
13 PHONE LINES @ \$3 / MONTH		13.00	36.00		468.00
1 FAX LINE @ \$50 / MONTH		12.00	50.00		600.00
DISTRICT ATTORNEY CELL PHONE		12.00	90.00		1,080.00
ESTIMATED LONG DISTANCE		1.00	325.00		325.00
11310000 524510 - DV550 VEH OP FUEL					1,620.00 *
WAHI ANNUAL CONFERENCE FOR INVESTIGATOR		240.00	.50		120.00
MEG & INVEST QURTRLY MTGS		3,000.00	.50		1,500.00
TRAVEL TO CONDUCT INTERVIEWS / INVESTIGATION					
11310000 524510 - DV555 VEH OP MAINTENANCE					1,160.00 *
ROUTINE OIL CHANGE / MAINT CHECK		4.00	40.00		160.00
MISC REPAIRS		1.00	1,000.00		1,000.00
11310000 531000 - OFFICE SUPPLIES					6,500.00
		1.00	6,500.00		6,500.00
11310000 531050 - POSTAGE					2,500.00
		1.00	2,500.00		2,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					1,158.00
TOMAH JOURNAL YEARLY SUBSCRIPTION		1.00	46.00		46.00
MONROE COUNTY PUBLISHERS YEARLY SUBSCRIPTION		1.00	40.00		40.00
WI STATUTES		3.00	60.00		180.00
WI SELECTED EXCERPTS		4.00	18.75		75.00
YRLYU UPDATE JUVENILE CODE		1.00	58.00		58.00
YRLY UPDATE JUDICIAL BENCHBOOK ~ JUVENILE		1.00	114.00		114.00
YRLY UPDATE JUDICIAL BENCHBOOK ~ CRIMINAL & TRAFFIC		1.00	115.00		115.00
YRLY UPDATE ~ JURY INSTRUCTIONS		1.00	80.00		80.00
YRLY UPDATE ~ RULES OF EVIDENCE 3 COPIES X \$150 EACH		3.00	150.00		450.00
11310000 532500 - DUES					75.00
STAFF DUES		2.00	25.00		50.00
INVESTIGATOR DUES		1.00	25.00		25.00
11310000 533010 - DV600 CONF/SEM MEALS					90.00 *
2 STAFF ATTEND ANNUAL CONFERENCE		2.00	30.00		60.00
INVESTIGATOR ANNUAL CONFERENCE		1.00	30.00		30.00
11310000 533010 - DV610 CONF/SEM HOTEL					300.00 *
HOTEL - STAFF CONFERENCE @ \$75 / NIGHT		2.00	75.00		150.00
HOTEL - WAHI CONFERENCE @ \$75 / NIGHT		2.00	75.00		150.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11310000 533010 - DV620 CONF/SEM FEES		2.00	90.00		430.00 *
ANNUAL STAFF CONFERENCE FEES		1.00	250.00		180.00
ANNUAL INVEST CONFERENCE FEE					250.00
11310000 533200 - DV700 MILEAGE CONF/SEM		400.00	.50		200.00 *
ANNUAL STAFF CONF ~ 2 STAFF CAR POOL					200.00
11310000 539220 - DV800 TRIAL EXP VICTIM HOTEL		1.00	1,500.00		1,500.00 *
11310000 539220 - DV801 TRIAL EXP VICTIM MEAL		1.00	250.00		250.00 *
11310000 539220 - DV802 TRIAL EXP VICTIM TRAVEL		1.00	2,000.00		2,000.00 *
11310000 539220 - DV810 TRIAL EXP WITNESS HOTEL		1.00	1,500.00		1,500.00 *
11310000 539220 - DV811 TRIAL EXP WITNESS MEAL		1.00	250.00		250.00 *
11310000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	605.00		7,260.00
PRINT MANAGEMENT					7,260.00
11310000 599000 - TECHNOLOGY POOL		1.00	100.00		100.00
SEE ATTACHMENT FOR DETAIL					100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 39
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VICTIM WITNESS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11311000 511000 - SALARIES					46,855.00
		1.00	31,655.00		31,655.00
VICTIM/WITNESS SPECIALIST SAMANTHA KATERZYNSKE		1.00	14,710.00		14,710.00
VICTIM/WITNESS SPECIALIST VACANT		1.00	490.00		490.00
MERIT PAY					
11311000 511200 - OVERTIME					508.00
		1.00	500.00		500.00
MERIT PAY		1.00	8.00		8.00
11311000 515005 - RETIREMENT					3,222.00
		1.00	2,153.00		2,153.00
VICTIM/WITNESS SPECIALIST SAMANTHA KATERZYNSKE		1.00	1,001.00		1,001.00
VICTIM/WITNESS SPECIALIST VACANT		1.00	34.00		34.00
OVERTIME		1.00	34.00		34.00
MERIT PAY					
11311000 515010 - SOCIAL SECURITY					2,938.00
		1.00	1,963.00		1,963.00
VICTIM/WITNESS SPECIALIST SAMANTHA KATERZYNSKE		1.00	913.00		913.00
VICTIM/WITNESS SPECIALIST VACANT		1.00	31.00		31.00
OVERTIME		.00	31.00		31.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VICTIM WITNESS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11311000 515015 - MEDICARE					689.00
		1.00	459.00		459.00
VICTIM/WITNESS SPECIALIST SAMANTHA KATERZYNSKE		1.00	214.00		214.00
VICTIM/WITNESS SPECIALIST VACANT		1.00	8.00		8.00
OVERTIME		1.00	8.00		8.00
MERIT PAY					
11311000 515030 - LIFE INSURANCE					9.00
		1.00	9.00		9.00
VICTIM/WITNESS SPECIALIST VACANT					
11311000 515040 - WORKERS COMP					128.00
		1.00	86.00		86.00
VICTIM/WITNESS SPECIALIST SAMANTHA KATERZYNSKE		1.00	40.00		40.00
VICTIM/WITNESS SPECIALIST VACANT		1.00	1.00		1.00
OVERTIME		1.00	1.00		1.00
MERIT PAY					
11311000 522025 - TELEPHONE					212.00
		2.00	36.00		72.00
2 PHONES @ \$3 EACH / MONTH		1.00	140.00		140.00
ESTIMATED LONG DISTANCE					
11311000 531000 - OFFICE SUPPLIES					200.00
		1.00	200.00		200.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VICTIM WITNESS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11311000 531050 - POSTAGE		1.00	2,000.00		2,000.00 2,000.00
11311000 533010 - DV600 CONF/SEM MEALS 2 STAFF FOR ANNUAL CONFERENCE		2.00	30.00		60.00 * 60.00
11311000 533010 - DV610 CONF/SEM HOTEL HOTEL - ANNUAL CONFERENCE ~ 2 STAFF SHARE ROOM		2.00	75.00		150.00 * 150.00
11311000 533010 - DV620 CONF/SEM FEES 2 STAFF ATTEND ANNUAL CONFERENCE		2.00	125.00		250.00 * 250.00
11311000 533200 - DV700 MILEAGE CONF/SEM TRAVEL TO ANNUAL CONFERENCE		200.00	.50		260.00 * 100.00
TRAVEL TO BI-ANNUAL REGIONAL MEETINGS		320.00	.50		160.00
11311000 533200 - DV710 MILEAGE CASE TRAVEL TO MEET WITH WITNESSES/VICTIMS		400.00	.50		200.00 * 200.00
11311000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		12.00	58.00		696.00 696.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11320000 511000 - SALARIES					169,001.00
		1.00	71,953.00		71,953.00
CORPORATION COUNSEL ANDREW KAFTAN		1.00	60,803.00		60,803.00
ASSISTANT CORPORATION COUNSEL VACANT		1.00	34,620.00		34,620.00
LEGAL SECRETARY SAMANTHA WRIGHT		1.00	1,625.00		1,625.00
MERIT PAY					
11320000 515005 - RETIREMENT					11,494.00
		1.00	4,893.00		4,893.00
CORPORATION COUNSEL ANDREW KAFTAN		1.00	4,135.00		4,135.00
ASSISTANT CORPORATION COUNSEL VACANT		1.00	2,355.00		2,355.00
LEGAL SECRETARY SAMANTHA WRIGHT		1.00	111.00		111.00
MERIT PAY					
11320000 515010 - SOCIAL SECURITY					10,480.00
		1.00	4,462.00		4,462.00
CORPORATION COUNSEL ANDREW KAFTAN		1.00	3,770.00		3,770.00
ASSISTANT CORPORATION COUNSEL VACANT		1.00	2,147.00		2,147.00
LEGAL SECRETARY SAMANTHA WRIGHT		1.00	101.00		101.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11320000 515015 - MEDICARE					2,452.00
		1.00	1,044.00		1,044.00
	CORPORATION COUNSEL ANDREW KAFTAN				
		1.00	882.00		882.00
	ASSISTANT CORPORATION COUNSEL VACANT				
		1.00	502.00		502.00
	LEGAL SECRETARY SAMANTHA WRIGHT				
		1.00	24.00		24.00
	MERIT PAY				
11320000 515020 - HEALTH INSURANCE					13,369.00
		1.00	13,369.00		13,369.00
	CORPORATION COUNSEL ANDREW KAFTAN				
11320000 515025 - DENTAL INSURANCE					779.00
		1.00	779.00		779.00
	CORPORATION COUNSEL ANDREW KAFTAN				
11320000 515030 - LIFE INSURANCE					54.00
		1.00	18.00		18.00
	CORPORATION COUNSEL ANDREW KAFTAN				
		1.00	18.00		18.00
	ASSISTANT CORPORATION COUNSEL VACANT				
		1.00	18.00		18.00
	LEGAL SECRETARY SAMANTHA WRIGHT				
11320000 515040 - WORKERS COMP					457.00
		1.00	194.00		194.00
	CORPORATION COUNSEL ANDREW KAFTAN				
		1.00	165.00		165.00
	ASSISTANT CORPORATION COUNSEL VACANT				
		1.00	94.00		94.00
	LEGAL SECRETARY SAMANTHA WRIGHT				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	4.00		4.00
11320000 521005 - TEMPORARY HELP					2,000.00
CONTRACTED ASSISTANCE WITH TPR AND OTHER CASES		1.00	2,000.00		2,000.00
11320000 522025 - TELEPHONE					888.00
3 PHONES @ \$3 EACH / MONTH		3.00	36.00		108.00
1 FAX LINE @ \$40 / MONTH		1.00	480.00		480.00
ESTIMATED LONG DISTANCE @ \$25 / MONTH		1.00	300.00		300.00
11320000 531000 - OFFICE SUPPLIES					2,125.00
OFFICE EQUIPMENT FOR SECOND ATTORNEY		1.00	1,125.00		1,125.00
OFFICE SUPPLIES		1.00	1,000.00		1,000.00
11320000 531050 - POSTAGE					700.00
POSTAGE		1.00	700.00		700.00
11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					796.00
PROFESSIONAL PUBLICATIONS		1.00	41.00		41.00
UW LAW SCHOOL - JURY INSTRUCTIONS		1.00	60.00		60.00
WI STATE BAR - BOOKS UNBOUND		1.00	695.00		695.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11320000 532500 - DUES					1,280.00
WI ASSOC. OF COUNTY CORP. COUNSELS DUES FOR 2 ATTORNEYS		2.00	35.00		70.00
WI STATE BAR DUES FOR 2 ATTORNEYS		2.00	505.00		1,010.00
MONROE COUNTY BAR ASSOC. DUES FOR 2 ATTORNEYS		2.00	100.00		200.00
11320000 533010 - CONFERENCE/SEMINARS					2,518.00
ULTIMATE PASS FOR WI STATE BAR CONFERENCES FOR 2 ATTORNEYS		2.00	899.00		1,798.00
STAFF EDUCATION CONFERENCES		1.00	720.00		720.00
11320000 533200 - MILEAGE					600.00
TRAVEL TO VARIOUS MEETINGS AND CONFERENCES		1,200.00	.50		600.00
11320000 553100 - EQUIPMENT SERVICE CONTRACT					966.00
PRINT MANAGEMENT		12.00	80.50		966.00
11320000 599000 - TECHNOLOGY POOL					1,580.00
SEE ATTACHMENT FOR DETAIL		1.00	1,580.00		1,580.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11410000 511000 - SALARIES					114,017.00
		1.00	93,960.00		93,960.00
COUNTY ADMINISTRATOR CATHERINE SCHMIT		1.00	16,704.00		16,704.00
ADMINISTRATIVE ASSISTANT LESLIE SCHREIER		1.00	1,920.00		1,920.00
OVERTIME		1.00	1,433.00		1,433.00
MERIT PAY					
11410000 515005 - RETIREMENT					14,371.00
		1.00	12,779.00		12,779.00
COUNTY ADMINISTRATOR CATHERINE SCHMIT		1.00	1,136.00		1,136.00
ADMINISTRATIVE ASSISTANT LESLIE SCHREIER		1.00	261.00		261.00
OVERTIME		1.00	195.00		195.00
MERIT PAY					
11410000 515010 - SOCIAL SECURITY					7,070.00
		1.00	5,826.00		5,826.00
COUNTY ADMINISTRATOR CATHERINE SCHMIT		1.00	1,036.00		1,036.00
ADMINISTRATIVE ASSISTANT LESLIE SCHREIER		1.00	119.00		119.00
OVERTIME		1.00	89.00		89.00
MERIT PAY					
11410000 515015 - MEDICARE					1,654.00
		1.00	1,363.00		1,363.00
COUNTY ADMINISTRATOR CATHERINE SCHMIT		1.00	242.00		242.00
ADMINISTRATIVE ASSISTANT LESLIE SCHREIER		1.00	28.00		28.00
OVERTIME		1.00	21.00		21.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
11410000 515030 - LIFE INSURANCE					27.00
COUNTY ADMINISTRATOR		1.00	18.00		18.00
CATHERINE SCHMIT					
ADMINISTRATIVE ASSISTANT		1.00	9.00		9.00
LESLIE SCHREIER					
11410000 515040 - WORKERS COMP					310.00
COUNTY ADMINISTRATOR		1.00	254.00		254.00
CATHERINE SCHMIT					
ADMINISTRATIVE ASSISTANT		1.00	46.00		46.00
LESLIE SCHREIER					
OVERTIME		1.00	6.00		6.00
MERIT PAY		1.00	4.00		4.00
11410000 522025 - TELEPHONE					2,332.00
2 PHONES @ \$3 EACH / MONTH		2.00	36.00		72.00
ESTIMATED ANNUAL LONG DISTANCE		1.00	100.00		100.00
FAX LINE		12.00	40.00		480.00
MIFI DEVICE		12.00	40.00		480.00
CELL PHONE ALLOWANCE PER EMPLOYEE CONTRACT		12.00	100.00		1,200.00
11410000 531000 - OFFICE SUPPLIES					1,500.00
MISC OFFICE SUPPLIES		1.00	1,500.00		1,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11410000 531060 - PRINTING					750.00
BUDGET PRINTING AND SUPPLIES		1.00	750.00		750.00
11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					200.00
GFOA OR OTHER PROFESSIONAL PUBLICATIONS		1.00	200.00		200.00
11410000 532500 - DUES					1,335.00
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)		1.00	320.00		320.00
WISCONSIN COUNTY EXECUTIVES & ADMINISTRATORS ASSOCIATION (WCEA)		1.00	120.00		120.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA)		1.00	145.00		145.00
INT'L CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)		1.00	750.00		750.00
11410000 533010 - CONFERENCE/SEMINARS					4,139.00
WCMA WINTER CONFERENCE - WAUKESHA		1.00	225.00		225.00
WCMA SUMMER CONFERENCE - WIDELLS		1.00	225.00		225.00
WCEA		1.00	200.00		200.00
WCA/ICMA MEETINGS		1.00	520.00		520.00
WCA ANNUAL CONFERENCE		1.00	150.00		150.00
WCA LEGISLATIVE EXCHANGE - MADISON, WI		1.00	150.00		150.00
TYLER/MUNIS USER CONFERENCE - ATLANTA, GA		1.00	775.00		775.00
VARIOUS HOTEL/PARKING/MEALS		1.00	1,030.00		1,030.00
		1.00	864.00		864.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATOR

TYLER/MUNIS USER CONFERENCE
HOTEL/TRANSPORTATION/MEALS

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

11410000 533200 - MILEAGE				1,500.00
TRAVEL TO VARIOUS MEETINGS/CONFERENCES	3,000.00	.50		1,500.00
11410000 553100 - EQUIPMENT SERVICE CONTRACT				689.00
PRINT MANAGEMENT	1.00	689.00		689.00
11410000 599000 - TECHNOLOGY POOL				1,349.00
SEE ATTACHMENT FOR DETAIL	1.00	1,349.00		1,349.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11420000 511000 - SALARIES					109,723.00
COUNTY CLERK SHELLEY BOHL		1.00	56,759.00		56,759.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	36,499.00		36,499.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY		1.00	15,669.00		15,669.00
MERIT PAY		1.00	796.00		796.00
11420000 515005 - RETIREMENT					7,974.00
COUNTY CLERK SHELLEY BOHL		1.00	4,371.00		4,371.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	2,482.00		2,482.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY		1.00	1,066.00		1,066.00
MERIT PAY		1.00	55.00		55.00
11420000 515010 - SOCIAL SECURITY					6,805.00
COUNTY CLERK SHELLEY BOHL		1.00	3,520.00		3,520.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	2,263.00		2,263.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY		1.00	972.00		972.00
MERIT PAY		1.00	50.00		50.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11420000 515015 - MEDICARE					1,594.00
		1.00	824.00		824.00
COUNTY CLERK SHELLEY BOHL		1.00	530.00		530.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	228.00		228.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY		1.00	12.00		12.00
MERIT PAY					
11420000 515020 - HEALTH INSURANCE					26,738.00
		1.00	13,369.00		13,369.00
COUNTY CLERK SHELLEY BOHL		1.00	13,369.00		13,369.00
DEPUTY COUNTY CLERK MARY BRIESKE					
11420000 515025 - DENTAL INSURANCE					1,558.00
		1.00	779.00		779.00
COUNTY CLERK SHELLEY BOHL		1.00	779.00		779.00
DEPUTY COUNTY CLERK MARY BRIESKE					
11420000 515030 - LIFE INSURANCE					45.00
		1.00	18.00		18.00
COUNTY CLERK SHELLEY BOHL		1.00	18.00		18.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	9.00		9.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11420000 515040 - WORKERS COMP					296.00
		1.00	153.00		153.00
COUNTY CLERK SHELLEY BOHL		1.00	99.00		99.00
DEPUTY COUNTY CLERK MARY BRIESKE		1.00	42.00		42.00
PURCHASING/LICENSE OFFICE CLERK I SUSAN ANEY		1.00	2.00		2.00
MERIT PAY					
11420000 522025 - TELEPHONE					690.00
1 FAX LINE ANNUAL COST		12.00	39.00		468.00
3 LINES @ \$3 EACH/MONTH		3.00	36.00		108.00
ANNUAL LONG DISTANCE		1.00	114.00		114.00
11420000 531000 - OFFICE SUPPLIES					1,500.00
DIRECTORIES		1.00	815.00		815.00
OFFICE SUPPLIES		1.00	685.00		685.00
11420000 531050 - POSTAGE					3,145.00
POSTAGE		1.00	450.00		450.00
COUNTYWIDE REMITTANCE MAILINGS		1.00	2,695.00		2,695.00
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					115.00
CASHTON RECORD		1.00	30.00		30.00
MONROE COUNTY HERALD		1.00	39.00		39.00
TOMAH JOURNAL		1.00	46.00		46.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11420000 532500 - DUES					150.00
WI COUNTY CLERK'S ASSOC. ANNUAL DUES		1.00	100.00		100.00
WI MUNICIPAL CLERK'S ASSOC. ANNUAL DUES		1.00	50.00		50.00
11420000 533010 - CONFERENCE/SEMINARS					97.00
WCA CONFERENCE - HOTEL		1.00	80.00		80.00
WCA CONFERENCE - LUNCH		1.00	7.00		7.00
WCA CONFERENCE - MEALS		1.00	10.00		10.00
11420000 533200 - MILEAGE					175.00
QUARTERLY COUNTY CLERK DISTRICT MEETINGS		200.00	.50		100.00
WCA ANNUAL CLERK CONFERENCE		150.00	.50		75.00
11420000 553100 - EQUIPMENT SERVICE CONTRACT					2,508.00
PRINT MANAGEMENT		12.00	209.00		2,508.00
11420000 599000 - TECHNOLOGY POOL					987.00
SEE ATTACHMENT FOR DETAIL		1.00	987.00		987.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ELECTIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11421000 521420 - PROGRAMMING					25,010.00
SPRING PRIMARY PROGRAMMING		1.00	11,095.00		11,095.00
SPRING ELECTION PROGRAMMING		1.00	13,915.00		13,915.00
11421000 531000 - OFFICE SUPPLIES					2,460.00
ENVELOPES/SECURITY SEALS/BAGS		1.00	1,300.00		1,300.00
PAPER		1.00	500.00		500.00
POSTAGE		1.00	500.00		500.00
BOARD OF CANVASSERS - 2 CANVASSERS @ \$40.00 SPRING PRIMARY & SPRING ELECTIONS		1.00	160.00		160.00
11421000 531060 - PRINTING					10,000.00
SPRING PRIMARY BALLOT PRINTING		1.00	1,500.00		1,500.00
SPRING ELECTION BALLOT PRINTING		1.00	3,500.00		3,500.00
PUBLISHING/PRINTING COSTS		1.00	5,000.00		5,000.00
11421000 533200 - MILEAGE					100.00
BALLOT/ELECTION MATERIAL DELIVERY 2 TRIPS @ 100 MILES EACH		200.00	.50		100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11430000 511000 - SALARIES					120,769.00
PERSONNEL DIRECTOR KEN KITTLESON		1.00	77,591.00		77,591.00
PERSONNEL COORDINATOR ED SMUDE		1.00	41,364.00		41,364.00
MERIT PAY		1.00	1,814.00		1,814.00
11430000 515005 - RETIREMENT					8,214.00
PERSONNEL DIRECTOR KEN KITTLESON		1.00	5,277.00		5,277.00
PERSONNEL COORDINATOR ED SMUDE		1.00	2,813.00		2,813.00
MERIT PAY		1.00	124.00		124.00
11430000 515010 - SOCIAL SECURITY					7,489.00
PERSONNEL DIRECTOR KEN KITTLESON		1.00	4,811.00		4,811.00
PERSONNEL COORDINATOR ED SMUDE		1.00	2,565.00		2,565.00
MERIT PAY		1.00	113.00		113.00
11430000 515015 - MEDICARE					1,753.00
PERSONNEL DIRECTOR KEN KITTLESON		1.00	1,126.00		1,126.00
PERSONNEL COORDINATOR ED SMUDE		1.00	600.00		600.00
MERIT PAY		1.00	27.00		27.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11430000 515020 - HEALTH INSURANCE					11,382.00
PERSONNEL DIRECTOR		1.00	5,691.00		5,691.00
KEN KITTLESON					
PERSONNEL COORDINATOR		1.00	5,691.00		5,691.00
ED SMUDDE					
11430000 515025 - DENTAL INSURANCE					502.00
PERSONNEL DIRECTOR		1.00	251.00		251.00
KEN KITTLESON					
PERSONNEL COORDINATOR		1.00	251.00		251.00
ED SMUDDE					
11430000 515030 - LIFE INSURANCE					36.00
PERSONNEL DIRECTOR		1.00	18.00		18.00
KEN KITTLESON					
PERSONNEL COORDINATOR		1.00	18.00		18.00
ED SMUDDE					
11430000 515040 - WORKERS COMP					326.00
PERSONNEL DIRECTOR		1.00	209.00		209.00
KEN KITTLESON					
PERSONNEL COORDINATOR		1.00	112.00		112.00
ED SMUDDE					
MERIT PAY		1.00	5.00		5.00
11430000 519000 - LABOR RELATIONS					5,350.00
ANNUAL LABOR LAW ROUNDTABLE, EMPLOYEE RELATIONS		1.00	5,350.00		5,350.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11430000 522025 - TELEPHONE					242.00
2 PHONES @ \$3 EACH/MONTH		2.00	36.00		72.00
ESTIMATED LONG DISTANCE		1.00	170.00		170.00
11430000 531000 - OFFICE SUPPLIES					500.00
MISCELLANEOUS SUPPLIES		1.00	500.00		500.00
11430000 531050 - POSTAGE					525.00
		1.00	525.00		525.00
11430000 531060 - PRINTING					200.00
EMPLOYEE FLYERS/PAMPHLETS PRINTED BY UWEX		1.00	200.00		200.00
11430000 531065 - ADVERTISING					8,400.00
AVERAGE ADVERTISING @ 2 NEW POSITONS / MONTH		12.00	700.00		8,400.00
11430000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					100.00
ANNUAL SPARTA & TOMAH NEWSPAPER SUBSCRIPTIONS		1.00	100.00		100.00
11430000 532500 - DUES					385.00
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA)		1.00	160.00		160.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)		1.00	200.00		200.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)		1.00	25.00		25.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11430000 533010 - CONFERENCE/SEMINARS					1,110.00
WPELRA ANNUAL CONFERENCE - MADISON HOTEL/MEALS		1.00	330.00		330.00
WACPD REGISTRATION/HOTEL/MEALS		3.00	260.00		780.00
11430000 533200 - MILEAGE					1,300.00
TRAVEL TO VARIOUS CONFERENCES		2,600.00	.50		1,300.00
11430000 553100 - EQUIPMENT SERVICE CONTRACT					1,668.00
PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE)		12.00	139.00		1,668.00
11430000 599000 - TECHNOLOGY POOL					653.00
SEE ATTACHMENT FOR DETAIL		1.00	653.00		653.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRAINING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11431000 515700 - EMP. EDUCATION & TRAINING					20,000.00
SAFETY & SEXUAL HARRASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, IPADS, ETC.		1.00	20,000.00		20,000.00
PROVIDE TRAINING SUPPORT FOR STAFF GIVEN THE PROVISIONS OF THE BUDGET REPAIR BILL AND EXPANDED EXPECTATIONS OF EMPLOYEES REGARDING INPUT OF PAYROLL, PAYABLE AND FINACIAL SYSTEM DATA. ALSO IMPROVE SKILLS FOR DEVELOPMENT OF BUDGET AND REPORTING DOCUMENTS THROUGHOUT THE COUNTY.					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EMPLOYEE ASSISTANCE PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11432000 519100 - EMPLOYEE ASSISTANCE PROG		1.00	4,000.00		4,000.00
\$1,000 QUARTERLY					4,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SECTION 125 FEES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11433000 515080 - SECTION 125 ADMIN EXPENSE					3,600.00
EMPLOYEE BENEFITS CORPORATION		12.00	300.00		3,600.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH REIMBURSEMENT PROG

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	160,000.00		160,000.00

11434000 515770 - MEDICAL EXPENSE REIMB

EMPLOYEE BENEFITS CORPORATION
HEALTH REIMBURSEMENT ACCOUNT
ESTABLISHED TO REIMBURSE THE
SECOND HALF OF THE DEDUCTIBLE
FOR THE HEALTH INSURANCE FOR
EMPLOYEES.

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

RETIREMENT/FRINGE POOL

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE				34,300.00
	1.00	34,300.00		34,300.00

OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR.

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 511000 - SALARIES					555,047.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	72,245.00		72,245.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	38,670.00		38,670.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	38,712.00		38,712.00
HEALTH DEPARTMENT ACCOUNTANT I CANDIS BAINTE		1.00	19,283.00		19,283.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	53,913.00		53,913.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	39,485.00		39,485.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	38,566.00		38,566.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	36,415.00		36,415.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	37,188.00		37,188.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	38,628.00		38,628.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	54,998.00		54,998.00
A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	39,464.00		39,464.00
A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	38,628.00		38,628.00
OVERTIME		1.00	500.00		500.00
MERIT PAY		1.00	8,352.00		8,352.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 511200 - OVERTIME		1.00	1,000.00		1,000.00
11510000 515005 - RETIREMENT		1.00	4,913.00		37,817.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	2,630.00		2,630.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	2,633.00		2,633.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	1,312.00		1,312.00
HEALTH DEPARTMENT ACCOUNTANT I CANDI BAINTER		1.00	3,667.00		3,667.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	2,685.00		2,685.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	2,623.00		2,623.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	2,477.00		2,477.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	2,529.00		2,529.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	2,627.00		2,627.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	3,740.00		3,740.00
RH BUSINESS & ENVIRONMENTAL SERV DIRECTOR GARLYNN BROOKSHAW		1.00	2,684.00		2,684.00
RH A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	2,627.00		2,627.00
RH A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	102.00		102.00
OVERTIME		1.00	568.00		568.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 515010 - SOCIAL SECURITY					34,481.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	4,480.00		4,480.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	2,398.00		2,398.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	2,401.00		2,401.00
HEALTH DEPARTMENT ACCOUNTANT I CANDI BAINTE		1.00	1,196.00		1,196.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	3,343.00		3,343.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	2,449.00		2,449.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	2,392.00		2,392.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	2,258.00		2,258.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	2,306.00		2,306.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	2,395.00		2,395.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	3,410.00		3,410.00
RH A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	2,447.00		2,447.00
RH A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	2,395.00		2,395.00
OVERTIME		1.00	93.00		93.00
MERIT PAY		1.00	518.00		518.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 515015 - MEDICARE					8,071.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	1,048.00		1,048.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	561.00		561.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	562.00		562.00
HEALTH DEPARTMENT ACCOUNTANT I CANDI BAINTER		1.00	280.00		280.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	782.00		782.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	573.00		573.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	560.00		560.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	529.00		529.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	540.00		540.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	561.00		561.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	798.00		798.00
A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	573.00		573.00
A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	561.00		561.00
OVERTIME		1.00	22.00		22.00
MERIT PAY		1.00	121.00		121.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 515020 - HEALTH INSURANCE					131,703.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	13,369.00		13,369.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	13,369.00		13,369.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	13,369.00		13,369.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	13,369.00		13,369.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	13,369.00		13,369.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	5,691.00		5,691.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	13,369.00		13,369.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	13,369.00		13,369.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	13,369.00		13,369.00
RH A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	5,691.00		5,691.00
RH A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	13,369.00		13,369.00
11510000 515025 - DENTAL INSURANCE					8,820.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	779.00		779.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	779.00		779.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	779.00		779.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN		1.00	779.00		779.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DIANE ERICKSON		1.00	779.00		779.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	779.00		779.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	251.00		251.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	779.00		779.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	779.00		779.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	779.00		779.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	779.00		779.00
RH A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	779.00		779.00
RH A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	779.00		779.00
11510000 515030 - LIFE INSURANCE					216.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	18.00		18.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	18.00		18.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	18.00		18.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	18.00		18.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	18.00		18.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	18.00		18.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
HS ACCOUNTANT I MELISSA OLIVER		1.00	18.00		18.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	18.00		18.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR GARLYNN BROOKSHAW		1.00	18.00		18.00
RH A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	18.00		18.00
RH A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	18.00		18.00
11510000 515040 - WORKERS COMP					1,507.00
FINANCE DIRECTOR TINA OSTERBERG		1.00	195.00		195.00
PAYROLL CLERK/ACCOUNTANT I KAREN CRONICK		1.00	105.00		105.00
A/P CLERK/ACCOUNTANT I BRENDA HERRMAN		1.00	105.00		105.00
HEALTH DEPARTMENT ACCOUNTANT I CANDI BAINTE		1.00	53.00		53.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	146.00		146.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	107.00		107.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	105.00		105.00
HS ACCOUNTANT I PATRICIA JENKINS		1.00	98.00		98.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	100.00		100.00
SS ACCOUNTANT I SUSIE BROWNELL		1.00	105.00		105.00
RH BUSINESS & ENVIRONMENTAL SERV. DIRECTOR		1.00	149.00		149.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
GARLYNN BROOKSHAW		1.00	107.00		107.00
A/R CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	105.00		105.00
A/P CLERK/ACCOUNTANT I TINA DEARMAN		1.00	4.00		4.00
OVERTIME		1.00	23.00		23.00
MERIT PAY					
11510000 515700 - EMP. EDUCATION & TRAINING					140.00
ANNUAL GFOA UPDATE		1.00	140.00		140.00
11510000 522025 - TELEPHONE					160.00
4 PHONES @ \$3 EACH / MONTH		4.00	36.00		144.00
ESTIMATED ANNUAL LONG DISTANCE COSTS		1.00	16.00		16.00
11510000 531000 - OFFICE SUPPLIES					800.00
MISCELLANEOUS OFFICE SUPPLIES		1.00	800.00		800.00
11510000 531050 - POSTAGE					443.00
9 ROLLS OF FOREVER STAMPS		9.00	47.00		423.00
VARIOUS CERTIFIED MAILINGS		1.00	20.00		20.00
11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					275.00
GFOA PROFESSIONAL PUBLICATIONS		1.00	175.00		175.00
RFP PRINTING - COST ALLOCATION PLAN		1.00	100.00		100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 72
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11510000 532500 - DUES					25.00
WGFOA		1.00	25.00		25.00
11510000 533010 - CONFERENCE/SEMINARS					8,145.00
WGFOA CONFERENCES		2.00	85.00		170.00
MUNIS USER CONFERENCE REGISTRATION - ATLANTA, GA		3.00	775.00		2,325.00
SW REGIONAL HWY BOOKKEEPER MEETING REGISTRATION		1.00	25.00		25.00
HOTEL/MEALS/PARKING		1.00	465.00		465.00
HOTEL/MEALS/TRANSPORTATION - MUNIS USER CONFERENCE		3.00	1,720.00		5,160.00
11510000 533200 - MILEAGE					970.00
WGFOA MEETINGS		800.00	.50		400.00
MISC. MEETINGS & TRAININGS		900.00	.50		450.00
SW REGIONAL HWY BOOKKEEPER MEETING		240.00	.50		120.00
11510000 553100 - EQUIPMENT SERVICE CONTRACT					1,668.00
PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL)		12.00	139.00		1,668.00
11510000 599000 - TECHNOLOGY POOL					1,400.00
SEE ATTACHMENT FOR DETAIL		1.00	1,400.00		1,400.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DATA PROCESSING

11511000 531000 - OFFICE SUPPLIES

CHECK STOCK, W2'S, 1099'S,
ENVELOPES, PAPER, ETC.

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	3,000.00		3,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 75
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
AUDIT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11512000 521410 - FINANCIAL & AUDITING SERVICES					47,300.00
ANNUAL AUDIT \$47,400;		1.00	42,900.00		42,900.00
LESS ROLLING HILLS PORTION (\$4,500)					
SEMI-ANNUAL OPEB AUDIT REPORT		1.00	4,400.00		4,400.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 76
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

INDIRECT COST ALLOCATION PLAN

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

11513000 521410 - INDIRECT COST SHARING

	1.00	5,750.00		5,750.00
--	------	----------	--	----------

ANNUAL INIDRECT COST AUDIT -
MAXIMUS

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 77
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 511000 - SALARIES					180,776.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	51,564.00		51,564.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	38,587.00		38,587.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	36,436.00		36,436.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	51,616.00		51,616.00
ON CALL		1.00	630.00		630.00
MERIT PAY		1.00	1,943.00		1,943.00
11520000 511200 - OVERTIME					782.00
		1.00	782.00		782.00
11520000 515005 - RETIREMENT					12,768.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	3,970.00		3,970.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	2,624.00		2,624.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	2,478.00		2,478.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	3,510.00		3,510.00
OVERTIME		1.00	53.00		53.00
MERIT PAY		1.00	133.00		133.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 78
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 515010 - SOCIAL SECURITY					11,260.00
		1.00	3,197.00		3,197.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	2,393.00		2,393.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	2,260.00		2,260.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	3,201.00		3,201.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	40.00		40.00
ON CALL		1.00	48.00		48.00
OVERTIME		1.00	121.00		121.00
MERIT PAY					
11520000 515015 - MEDICARE					2,636.00
		1.00	748.00		748.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	560.00		560.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	529.00		529.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	749.00		749.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	10.00		10.00
ON CALL		1.00	11.00		11.00
OVERTIME		1.00	29.00		29.00
MERIT PAY					
11520000 515020 - HEALTH INSURANCE					19,059.00
		1.00	5,690.00		5,690.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	13,369.00		13,369.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 79
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 515025 - DENTAL INSURANCE					3,116.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	779.00		779.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	779.00		779.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	779.00		779.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	779.00		779.00
11520000 515030 - LIFE INSURANCE					72.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	18.00		18.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	18.00		18.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	18.00		18.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	18.00		18.00
11520000 515040 - WORKERS COMP					489.00
COUNTY TREASURER ANNETTE ERICKSON		1.00	139.00		139.00
DEPUTY COUNTY TREASURER MARY MC CLINTOCK		1.00	104.00		104.00
TREASURER OFFICE CLERK II DEBRA CARNEY		1.00	98.00		98.00
REAL PROPERTY COORDINATOR JEREMIAH ERICKSON		1.00	139.00		139.00
ON CALL		1.00	2.00		2.00
OVERTIME		1.00	2.00		2.00
MERIT PAY		1.00	5.00		5.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 80
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 521405 - BANKING SERVICES					7,500.00
BANK FEES - INCLUDING POSITIVE PAY		1.00	7,500.00		7,500.00
11520000 522025 - TELEPHONE					668.00
4 PHONE LINES @\$3 EACH / MONTH		4.00	36.00		144.00
1 FAX LINE @ \$27 / MONTH		1.00	324.00		324.00
ANNUAL ESTIMATED LONG DISTANCE		1.00	200.00		200.00
11520000 531000 - OFFICE SUPPLIES					2,200.00
PAPER FOR TAX RECEIPTS		1.00	400.00		400.00
MISC - HIGHLIGHTERS, CALCULATOR RIBBONS, TAPE, ETC.		1.00	600.00		600.00
PAPER FOR DAILY RECEIPTS AND REPORTS		1.00	200.00		200.00
TAX BILL RECEIPT SELF-ADDRESSED ENVELOPES AND DELINQUENT TAX NOTICE ENVELOPES		1.00	1,000.00		1,000.00
11520000 531020 - OFFICE SUPPLIES-ASSESSOR					6,000.00
ASSESSMENT ROLL BINDERS & INDEXES		1.00	800.00		800.00
STATEMENT OF PERSONAL PROPERTY CARDS		1.00	300.00		300.00
LABELS FOR ASSESSORS		1.00	200.00		200.00
APPRAISAL CARDS FOR THE ASSESSORS		1.00	1,000.00		1,000.00
PRE-PRINTED AND PERFORATED TAX BILLS		1.00	250.00		250.00
PRE-PRINTED AND PERFORATED TAX		1.00	950.00		950.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 81
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
BILLS		1.00	1,500.00		1,500.00
PRINTING DOG LICENSE FORMS AND CHANGE OF ADDRESS FORMS FOR TAX TIME WHICH INCLUDES COLORED PAPER		1.00	1,000.00		1,000.00
REAL ESTATE & PERSONAL PROPERTY TAX ENVELOPES					
11520000 531050 - POSTAGE		1.00	4,500.00		4,500.00
POSTAGE COST FOR MAILING DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS					
11520000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	600.00		600.00
PUBLICATION OF UNCLAIMED FUNDS - STATUTE 59.66(2) (DISPOSITION OF UNCLAIMED FUNDS BY COURT CLERKS)					600.00
11520000 533010 - CONFERENCE/SEMINARS		1.00	400.00		1,250.00
RPLA CONFERENCE IN CHIPPEWA FALLS IN SEPTEMBER, 2015 FOR JEREMY ERICKSON		1.00	500.00		500.00
WCTA CONFERENCE IN WAUSAU IN JUNE, 2015		1.00	350.00		350.00
WCTA CONFERENCE IN MARINETTE COUNTY IN OCTOBER, 2015					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 82
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 533200 - MILEAGE					516.00
MILEAGE TO RPLA CONFERENCE IN CHIPPEWA FALLS IN SEPTEMBER, 2015 FOR JEREMY ERICKSON		180.00	.50		90.00
WCTA MILEAGE FOR CONFERENCE IN MARATHON COUNTY IN JUNE, 2015 FOR COUNTY TREASURER		226.00	.50		113.00
WCTA MILEAGE TO CONFERENCE IN MARINETTE COUNTY IN OCTOBER, 2015 FOR COUNTY TREASURER		446.00	.50		223.00
SPRING AND FALL DISTRICT MEETINGS IN JUNEAU COUNTY IN 2015 FOR COUNTY TREASURER		180.00	.50		90.00
11520000 533210 - MILEAGE-ASSESSORS					600.00
ESTIMATE BASED ON # OF MONROE COUNTY ASSESSORS THAT ATTEND THE ASSESSORS TRAINING IN EAU CLAIRE OR MADISON.		1.00	600.00		600.00
11520000 553100 - EQUIPMENT SERVICE CONTRACT					6,648.00
PRINT MANAGEMENT		1.00	6,648.00		6,648.00
11520000 556000 - REFUNDED TAXES-CNTY SHARE					11,031.00
REFUNDED TAXES DUE TOWN OF SPARTA		1.00	8,500.00		8,500.00
REFUNDED TAXES DUE TOWN OF BYRON		1.00	1,000.00		1,000.00
REFUNDED TAXES DUE CITY OF SPARTA		1.00	1,531.00		1,531.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 83
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11520000 556100 - UNCOLLECTED PERSONAL PROP TAX					2,000.00
UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES		1.00	2,000.00		2,000.00
11520000 599000 - TECHNOLOGY POOL					1,320.00
SEE ATTACHMENT FOR DETAIL		1.00	1,320.00		1,320.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11600000 511000 - SALARIES					43,892.00
PROPERTY MANAGER		1.00	43,233.00		43,233.00
GARRY SPOHN					
MERIT PAY		1.00	659.00		659.00
11600000 515005 - RETIREMENT					2,985.00
PROPERTY MANAGER		1.00	2,940.00		2,940.00
GARRY SPOHN					
MERIT PAY		1.00	45.00		45.00
11600000 515010 - SOCIAL SECURITY					2,722.00
PROPERTY MANAGER		1.00	2,681.00		2,681.00
GARRY SPOHN					
MERIT PAY		1.00	41.00		41.00
11600000 515015 - MEDICARE					637.00
PROPERTY MANAGER		1.00	627.00		627.00
GARRY SPOHN					
MERIT PAY		1.00	10.00		10.00
11600000 515025 - DENTAL INSURANCE					576.00
PROPERTY MANAGER		1.00	576.00		576.00
GARRY SPOHN					
11600000 515030 - LIFE INSURANCE					14.00
PROPERTY MANAGER		1.00	14.00		14.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11600000 515040 - WORKERS COMP					1,545.00
PROPERTY MANAGER		1.00	1,522.00		1,522.00
GARRY SPOHN					
MERIT PAY		1.00	23.00		23.00
11600000 515700 - EMP. EDUCATION & TRAINING					1,185.00
WHEA CONFERENCE		1.00	610.00		610.00
CODE CLASS		1.00	125.00		125.00
SEMINARS		1.00	450.00		450.00
11600000 522025 - TELEPHONE					2,196.00
2 CELL PHONES		12.00	145.00		1,740.00
SINGLE PHONE LINE		12.00	3.00		36.00
CENTURY LINK FOR MONITORING/ELEVATOR LINES		12.00	35.00		420.00
11600000 524510 - MOTOR VEHICLE - OPER & MAINT					900.00
		1.00	900.00		900.00
11600000 531000 - OFFICE SUPPLIES					562.00
		1.00	562.00		562.00
11600000 532500 - DUES					40.00
WHEA DUES		1.00	40.00		40.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UNDEFINED

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11600000 533200 - MILEAGE					2,100.00
MILEAGE		4,200.00	.50		2,100.00
11600000 535100 - MAINTENANCE SUPPLIES/TOOLS					1,200.00
		1.00	1,200.00		1,200.00
11600000 599000 - TECHNOLOGY POOL					990.00
SEE ATTACHMENT FOR DETAIL		1.00	990.00		990.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 85
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11605600 511000 - SALARIES					1,187.00
PROPERTY MANAGER		1.00	1,169.00		1,169.00
GARRY SPOHN					
MERIT PAY		1.00	18.00		18.00
11605600 515005 - RETIREMENT					82.00
PROPERTY MANAGER		1.00	80.00		80.00
GARRY SPOHN					
MERIT PAY		1.00	2.00		2.00
11605600 515010 - SOCIAL SECURITY					75.00
PROPERTY MANAGER		1.00	73.00		73.00
GARRY SPOHN					
MERIT PAY		1.00	2.00		2.00
11605600 515015 - MEDICARE					18.00
PROPERTY MANAGER		1.00	17.00		17.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11605600 515025 - DENTAL INSURANCE					16.00
PROPERTY MANAGER		1.00	16.00		16.00
GARRY SPOHN					
11605600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 86
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11605600 515040 - WORKERS COMP					42.00
PROPERTY MANAGER		1.00	41.00		41.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11605600 521340 - CONTRACTED SERVICES					1,500.00
LAWN TREATMENT		1.00	300.00		300.00
FIRE ALARM MONITORING		1.00	300.00		300.00
FIRE ALARM INSPECTION		1.00	300.00		300.00
FIRE EXTINGUISHER SERVICE		1.00	100.00		100.00
PEST CONTROL		1.00	500.00		500.00
11605600 522005 - WATER & SEWER					500.00
QUARTERLY 4X125.00		1.00	500.00		500.00
11605600 522010 - ELECTRICITY					8,200.00
ANNUAL AVG ELECTRICITY		1.00	8,200.00		8,200.00
11605600 522015 - FUEL & GAS					6,000.00
12 MONTH AVG NAT GAS		1.00	6,000.00		6,000.00
11605610 511000 - SALARIES					906.00
PREVENTIVE MAINTENANCE		1.00	374.00		374.00
TECHNICIAN					
JAMES GADE		1.00	388.00		388.00
PREVENTIVE MAINTENANCE					
TECHNICIAN					
RYAN SMITH		1.00	89.00		89.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 87
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

ADMINISTRATIVE CENTER	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
GROUND KEEPER DICK BALLARD ON-CALL MERIT PAY		1.00	43.00		43.00
		1.00	12.00		12.00
11605610 511200 - OVERTIME		1.00	40.00		40.00
OVERTIME					40.00
11605610 515005 - RETIREMENT		1.00	26.00		67.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	27.00		26.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	7.00		27.00
GROUND KEEPER DICK BALLARD		1.00	3.00		7.00
ON-CALL		1.00	3.00		3.00
OVERTIME		1.00	1.00		3.00
MERIT PAY		1.00	1.00		1.00
11605610 515010 - SOCIAL SECURITY		1.00	24.00		62.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	25.00		24.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	6.00		25.00
GROUND KEEPER DICK BALLARD		1.00	3.00		6.00
ON-CALL		1.00	3.00		3.00
OVERTIME		1.00	1.00		3.00
		1.00	1.00		1.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 88
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
11605610 515015 - MEDICARE					17.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	6.00		6.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	6.00		6.00
GROUNDS KEEPER DICK BALLARD		1.00	2.00		2.00
ON-CALL		1.00	1.00		1.00
OVERTIME		1.00	1.00		1.00
MERIT PAY		1.00	1.00		1.00
11605610 515020 - HEALTH INSURANCE					57.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	57.00		57.00
11605610 515025 - DENTAL INSURANCE					3.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	3.00		3.00
11605610 515030 - LIFE INSURANCE					2.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	1.00		1.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	1.00		1.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 89
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11605610 515040 - WORKERS COMP		1.00	13.00		33.00 13.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	14.00		14.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	3.00		3.00
GROUNDS KEEPER DICK BALLARD		1.00	2.00		2.00
ON-CALL		1.00	1.00		1.00
OVERTIME					
11605610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	1,600.00		1,600.00 1,600.00
11605610 534005 - OPERATING SUPPLIES		1.00	200.00		200.00 200.00
11605620 521740 - MOWING/SNOW REMOVAL		1.00	800.00		800.00 800.00
SNOW PLOWING					
11605620 524505 - BLDG REPAIRS & MAINTENANCE		1.00	1,800.00		1,800.00 1,800.00
REPAIRS					
11605630 511000 - SALARIES		1.00	3,260.00		6,682.00 3,260.00
MAINTENANCE CUSTODIAN WILLIAM MANTZKE		1.00	3,260.00		3,260.00
MAINTENANCE CUSTODIAN DAWN SCHALLER		1.00	63.00		63.00
DIFFERENTIAL					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 90
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	99.00		99.00
11605630 515005 - RETIREMENT					456.00
MAINTENANCE CUSTODIAN WILLIAM MANTZKE		1.00	222.00		222.00
MAINTENANCE CUSTODIAN DAWN SCHALLER		1.00	222.00		222.00
DIFFERENTIAL		1.00	5.00		5.00
MERIT PAY		1.00	7.00		7.00
11605630 515010 - SOCIAL SECURITY					417.00
MAINTENANCE CUSTODIAN WILLIAM MANTZKE		1.00	203.00		203.00
MAINTENANCE CUSTODIAN DAWN SCHALLER		1.00	203.00		203.00
DIFFERENTIAL		1.00	4.00		4.00
MERIT PAY		1.00	7.00		7.00
11605630 515015 - MEDICARE					99.00
MAINTENANCE CUSTODIAN WILLIAM MANTZKE		1.00	48.00		48.00
MAINTENANCE CUSTODIAN DAWN SCHALLER		1.00	48.00		48.00
DIFFERENTIAL		1.00	1.00		1.00
MERIT PAY		1.00	2.00		2.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 91
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADMINISTRATIVE CENTER

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11605630 515020 - HEALTH INSURANCE					570.00
MAINTENANCE CUSTODIAN		1.00	570.00		570.00
DAWN SCHALLER					
11605630 515025 - DENTAL INSURANCE					26.00
MAINTENANCE TECHNICIAN		1.00	26.00		26.00
DAWN SCHALLER					
11605630 515030 - LIFE INSURANCE					4.00
MAINTENANCE CUSTODIAN		1.00	2.00		2.00
WILLIAM MANTZKE					
MAINTENANCE CUSTODIAN		1.00	2.00		2.00
DAWN SCHALLER					
11605630 515040 - WORKERS COMP					235.00
MAINTENANCE CUSTODIAN		1.00	115.00		115.00
WILLIAM MANTZKE					
MAINTENANCE CUSTODIAN		1.00	115.00		115.00
DAWN SCHALLER					
DIFFERENTIAL		1.00	2.00		2.00
MERIT PAY		1.00	3.00		3.00
11605630 534005 - OPERATING SUPPLIES					400.00
CLEANING SUPPLIES		1.00	400.00		400.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 92
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE PROGRAMS BUILDING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11610600 511000 - SALARIES					594.00
PROPERTY MANAGER		1.00	585.00		585.00
GARRY SPOHN					
MERIT PAY		1.00	9.00		9.00
11610600 515005 - RETIREMENT					41.00
PROPERTY MANAGER		1.00	40.00		40.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11610600 515010 - SOCIAL SECURITY					38.00
PROPERTY MANAGER		1.00	37.00		37.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11610600 515015 - MEDICARE					10.00
PROPERTY MANAGER		1.00	9.00		9.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11610600 515025 - DENTAL INSURANCE					8.00
PROPERTY MANAGER		1.00	8.00		8.00
GARRY SPOHN					
11610600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 93
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE PROGRAMS BUILDING

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

11610600 515040 - WORKERS COMP

	1.00	21.00		21.00
--	------	-------	--	-------

PROPERTY MANAGER
GARRY SPOHN

11610610 534005 - OPERATING SUPPLIES

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

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 94
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620600 511000 - SALARIES					2,373.00
PROPERTY MANAGER		1.00	2,337.00		2,337.00
GARRY SPOHN					
MERIT PAY		1.00	36.00		36.00
11620600 515005 - RETIREMENT					162.00
PROPERTY MANAGER		1.00	159.00		159.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11620600 515010 - SOCIAL SECURITY					148.00
PROPERTY MANAGER		1.00	145.00		145.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11620600 515015 - MEDICARE					35.00
PROPERTY MANAGER		1.00	34.00		34.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11620600 515025 - DENTAL INSURANCE					31.00
PROPERTY MANAGER		1.00	31.00		31.00
GARRY SPOHN					
11620600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 95
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620600 515040 - WORKERS COMP					83.00
PROPERTY MANAGER		1.00	82.00		82.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11620600 521340 - CONTRACTED SERVICES					22,500.00
SPRINKLER INSPECTION		1.00	1,000.00		1,000.00
ESTIMATED ELEVATOR INSPECTION COST		1.00	9,900.00		9,900.00
FIRE ALARM INSPECTION		1.00	2,100.00		2,100.00
LAWN CARE 3 APPLICATIONS		1.00	500.00		500.00
FIRE EXTINGUISHER INSPECTION		1.00	400.00		400.00
WASTE DISPOSAL 12 MONTHS		1.00	3,500.00		3,500.00
DOCUMENT DISPOSAL 12 MONTHS		1.00	1,600.00		1,600.00
XRAY MACHINE SERVICE		1.00	3,500.00		3,500.00
11620600 522005 - WATER & SEWER					22,000.00
ANNUAL COST BILLED QUARTERLY		1.00	22,000.00		22,000.00
11620600 522010 - ELECTRICITY					150,000.00
ANNUAL COST BILLED QUARTERLY		1.00	150,000.00		150,000.00
11620600 522015 - FUEL & GAS					135,000.00
ANNUAL HEATING COST		1.00	135,000.00		135,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 96
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620600 522025 - TELEPHONE					1,476.00
2 ANALOG LINES FOR MONITORING		12.00	105.00		1,260.00
2 PHONES @ \$3 EACH / MO		2.00	36.00		72.00
1 CELL PHONE		1.00	120.00		120.00
ALARM LINE		1.00	24.00		24.00
11620610 511000 - SALARIES					14,970.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	5,977.00		5,977.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	7,743.00		7,743.00
GROUNDS KEEPER DICK BALLARD		1.00	267.00		267.00
ON-CALL		1.00	774.00		774.00
MERIT PAY		1.00	209.00		209.00
11620610 511200 - OVERTIME					720.00
OVERTIME		1.00	720.00		720.00
11620610 515005 - RETIREMENT					1,070.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	407.00		407.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	527.00		527.00
GROUNDS KEEPER DICK BALLARD		1.00	19.00		19.00
ON-CALL		1.00	53.00		53.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 97
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	49.00		49.00
	OVERTIME				
	MERIT PAY	1.00	15.00		15.00
11620610 515010 - SOCIAL SECURITY		1.00	371.00		975.00
	PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE				371.00
	PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH	1.00	481.00		481.00
	PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH	1.00	17.00		17.00
	GROUNDS KEEPER DICK BALLARD	1.00	48.00		48.00
	ON-CALL	1.00	45.00		45.00
	OVERTIME	1.00	13.00		13.00
	MERIT PAY				
11620610 515015 - MEDICARE		1.00	87.00		231.00
	PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE				87.00
	PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH	1.00	113.00		113.00
	PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH	1.00	4.00		4.00
	GROUNDS KEEPER DICK BALLARD	1.00	12.00		12.00
	ON-CALL	1.00	11.00		11.00
	OVERTIME	1.00	4.00		4.00
	MERIT PAY				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 98
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620610 515020 - HEALTH INSURANCE					1,139.00
PREVENTIVE MAINTENANCE		1.00	1,139.00		1,139.00
TECHNICIAN					
RYAN SMITH					
11620610 515025 - DENTAL INSURANCE					51.00
PREVENTIVE MAINTENANCE		1.00	51.00		51.00
TECHNICIAN					
RYAN SMITH					
11620610 515030 - LIFE INSURANCE					7.00
PREVENTIVE MAINTENANCE		1.00	3.00		3.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	4.00		4.00
TEHCNICIAN					
RYAN SMITH					
11620610 515040 - WORKERS COMP					551.00
PREVENTIVE MAINTENANCE		1.00	210.00		210.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	273.00		273.00
TECHNICIAN					
RYAN SMITH					
GROUNDS KEEPER		1.00	9.00		9.00
DICK BALLARD					
ON-CALL		1.00	27.00		27.00
OVERTIME		1.00	25.00		25.00
MERIT PAY		1.00	7.00		7.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 99
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	23,000.00		23,000.00
11620620 511000 - SALARIES		1.00	8,674.00		9,164.00
PREVENTIVE MAINTENANCE					8,674.00
TECHNICIAN		1.00	358.00		358.00
PUBLIC WORKS		1.00	132.00		132.00
ON-CALL					
MERIT PAY					
11620620 511200 - OVERTIME		1.00	160.00		160.00
OVERTIME					160.00
11620620 512000 - INCIDENTAL LABOR		1.00	6,072.00		6,528.00
PREVENTIVE MAINTENANCE					6,072.00
TECHNICIAN		1.00	251.00		251.00
PUBLIC WORKS		1.00	112.00		112.00
ON-CALL		1.00	93.00		93.00
OVERTIME					
MERIT PAY					
11620620 521740 - MOW/SNOW/GARBAGE REMOVAL		1.00	300.00		300.00
ANNUAL MOWING/SNOW REMOVAL					300.00
11620630 511000 - SALARIES		1.00	29,335.00		60,132.00
MAINTENANCE CUSTODIAN					29,335.00
WILLIAM MANTZKE		1.00	29,335.00		29,335.00
MAINTENANCE CUSTODIAN					
DAWN SCHALLER					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 100
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	567.00		567.00
	DIFFERENTIAL				
	MERIT PAY	1.00	895.00		895.00
11620630 515005 - RETIREMENT					4,090.00
	MAINTENANCE CUSTODIAN WILLIAM MANTZKE	1.00	1,995.00		1,995.00
	MAINTENANCE CUSTODIAN DAWN SCHALLER	1.00	1,995.00		1,995.00
	DIFFERENTIAL	1.00	39.00		39.00
	MERIT PAY	1.00	61.00		61.00
11620630 515010 - SOCIAL SECURITY					3,730.00
	MAINTENANCE CUSTODIAN WILLIAM MANTZKE	1.00	1,819.00		1,819.00
	MAINTENANCE CUSTODIAN DAWN SCHALLER	1.00	1,819.00		1,819.00
	DIFFERENTIAL	1.00	36.00		36.00
	MERIT PAY	1.00	56.00		56.00
11620630 515015 - MEDICARE					874.00
	MAINTENANCE CUSTODIAN WILLIAM MANTZKE	1.00	426.00		426.00
	MAINTENANCE CUSTODIAN DAWN SCHALLER	1.00	426.00		426.00
	DIFFERENTIAL	1.00	9.00		9.00
	MERIT PAY	1.00	13.00		13.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 101
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURTHOUSE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11620630 515020 - HEALTH INSURANCE					5,122.00
MAINTENANCE CUSTODIAN		1.00	5,122.00		5,122.00
DAWN SCHALLER					
11620630 515025 - DENTAL INSURANCE					226.00
MAINTENANCE CUSTODIAN		1.00	226.00		226.00
DAWN SCHALLER					
11620630 515030 - LIFE INSURANCE					32.00
MAINTENANCE CUSTODIAN		1.00	16.00		16.00
WILLIAM MANTZKE					
MAINTENANCE CUSTODIAN		1.00	16.00		16.00
DAWN SCHALLER					
11620630 515040 - WORKERS COMP					2,117.00
MAINTENANCE CUSTODIAN		1.00	1,033.00		1,033.00
WILLIAM MANTZKE					
MAINTENANCE CUSTODIAN		1.00	1,033.00		1,033.00
DAWN SCHALLER					
DIFFERENTIAL		1.00	20.00		20.00
MERIT PAY		1.00	31.00		31.00
11620630 521740 - MOW/SNOW/GARBAGE REMOVAL					300.00
ANNUAL MOWING/SNOW REMOVAL		1.00	300.00		300.00
11620630 534005 - OPERATING SUPPLIES					2,500.00
CLEANING SUPPLIES		1.00	2,500.00		2,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 103
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE CENTER BUILDING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11630600 511000 - SALARIES					2,967.00
PROPERTY MANAGER		1.00	2,922.00		2,922.00
GARRY SPOHN					
MERIT PAY		1.00	45.00		45.00
11630600 515005 - RETIREMENT					203.00
PROPERTY MANAGER		1.00	199.00		199.00
GARRY SPOHN					
MERIT PAY		1.00	4.00		4.00
11630600 515010 - SOCIAL SECURITY					185.00
PROPERTY MANAGER		1.00	182.00		182.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11630600 515015 - MEDICARE					44.00
PROPERTY MANAGER		1.00	43.00		43.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11630600 515025 - DENTAL INSURANCE					39.00
PROPERTY MANAGER		1.00	39.00		39.00
GARRY SPOHN					
11630600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 104
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE CENTER BUILDING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11630600 515040 - WORKERS COMP					105.00
PROPERTY MANAGER		1.00	103.00		103.00
GARRY SPOHN					
MERIT PAY		1.00	2.00		2.00
11630610 511000 - SALARIES					4,077.00
PREVENTIVE MAINTENANCE		1.00	1,868.00		1,868.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	1,936.00		1,936.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	215.00		215.00
MERIT PAY		1.00	58.00		58.00
11630610 511200 - OVERTIME					200.00
OVERTIME		1.00	200.00		200.00
11630610 515005 - RETIREMENT					293.00
PREVENTIVE MAINTENANCE		1.00	128.00		128.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	132.00		132.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	15.00		15.00
OVERTIME		1.00	14.00		14.00
MERIT PAY		1.00	4.00		4.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 105
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE CENTER BUILDING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11630610 515010 - SOCIAL SECURITY					268.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	116.00		116.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	121.00		121.00
ON-CALL		1.00	14.00		14.00
OVERTIME		1.00	13.00		13.00
MERIT PAY		1.00	4.00		4.00
11630610 515015 - MEDICARE					65.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	28.00		28.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	29.00		29.00
ON-CALL		1.00	4.00		4.00
OVERTIME		1.00	3.00		3.00
MERIT PAY		1.00	1.00		1.00
11630610 515020 - HEALTH INSURANCE					285.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	285.00		285.00
11630610 515025 - DENTAL INSURANCE					13.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	13.00		13.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 106
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

JUSTICE CENTER BUILDING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11630610 515030 - LIFE INSURANCE					2.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	1.00		1.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	1.00		1.00
11630610 515040 - WORKERS COMP					151.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	66.00		66.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	68.00		68.00
ON-CALL		1.00	8.00		8.00
OVERTIME		1.00	7.00		7.00
MERIT PAY		1.00	2.00		2.00
11630610 521340 - CONTRACTED SERVICES					154.00
ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT		1.00	154.00		154.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 108
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

124 NORTH COURT STREET

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

11640610 524505 - BLDG REPAIRS & MAINTENANCE

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

MISC REPAIR/SUPPLY COSTS

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 109
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
MUSEUM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11645600 521340 - CONTRACTED SERVICES					5,000.00
ANNUAL CLEANING COST		1.00	4,700.00		4,700.00
FIRE ALARM SERVICE		1.00	100.00		100.00
FIRE EXTINGUISHER SERVICE		1.00	200.00		200.00
11645600 522005 - WATER & SEWER					600.00
ANNUAL COST BILLED QUARTERLY		4.00	150.00		600.00
11645600 522010 - ELECTRICITY					6,500.00
		1.00	6,500.00		6,500.00
11645600 522015 - FUEL & GAS					10,000.00
		1.00	10,000.00		10,000.00
11645610 524505 - BLDG REPAIRS & MAINTENANCE					2,300.00
BUILDING REPAIRS		1.00	2,300.00		2,300.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 110
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650600 511000 - SALARIES					2,373.00
PROPERTY MANAGER		1.00	2,337.00		2,337.00
GARRY SPOHN					
MERIT PAY		1.00	36.00		36.00
11650600 515005 - RETIREMENT					162.00
PROPERTY MANAGER		1.00	159.00		159.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11650600 515010 - SOCIAL SECURITY					148.00
PROPERTY MANAGER		1.00	145.00		145.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11650600 515015 - MEDICARE					35.00
PROPERTY MANAGER		1.00	34.00		34.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11650600 515025 - DENTAL INSURANCE					31.00
PROPERTY MANAGER		1.00	31.00		31.00
GARRY SPOHN					
11650600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 111
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650600 515040 - WORKERS COMP		1.00	82.00		83.00
PROPERTY MANAGER GARRY SPOHN		1.00	1.00		82.00
MERIT PAY					1.00
11650600 521340 - CONTRACTED SERVICES					41,350.00
FIRE ALARM TESTING		1.00	750.00		750.00
FIRE EXTINGUISHER TESTING		1.00	700.00		700.00
DOCUMENT DISPOSAL		1.00	800.00		800.00
WASTE DISPOSAL		1.00	2,800.00		2,800.00
ANNUAL ELEVATOR SERVICE AND INSPECTION		1.00	2,700.00		2,700.00
ALARM MONITORING		1.00	600.00		600.00
CONTRACTED CLEANING SERVICES		1.00	33,000.00		33,000.00
11650600 522005 - WATER & SEWER					2,200.00
ESTIMATED COSTS BILLED QUARTERLY		1.00	2,200.00		2,200.00
11650600 522010 - ELECTRICITY					28,000.00
		1.00	28,000.00		28,000.00
11650600 522015 - FUEL & GAS					33,300.00
ESTIMATED ANNUAL HEATING EXPENSE		1.00	33,300.00		33,300.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 112
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650600 522025 - TELEPHONE					606.00
ELEVATOR ANALOG MONITORING LINE		12.00	35.00		420.00
1 PHONE @ \$3 EACH / MONTH		1.00	36.00		36.00
ANNUAL CELL PHONE EXPENSE		12.00	10.00		120.00
EST ANNUAL LONG DISTANCE		1.00	30.00		30.00
11650610 511000 - SALARIES					20,313.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	11,207.00		11,207.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	6,581.00		6,581.00
GROUNDS KEEPER DICK BALLARD		1.00	1,243.00		1,243.00
ON-CALL		1.00	1,011.00		1,011.00
MERIT PAY		1.00	271.00		271.00
11650610 511200 - OVERTIME					940.00
OVERTIME		1.00	940.00		940.00
11650610 515005 - RETIREMENT					1,448.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	763.00		763.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	448.00		448.00
GROUNDS KEEPER DICK BALLARD		1.00	85.00		85.00
ON-CALL		1.00	69.00		69.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 113
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	64.00		64.00
OVERTIME					
MERIT PAY		1.00	19.00		19.00
11650610 515010 - SOCIAL SECURITY					1,321.00
		1.00	695.00		695.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE					
		1.00	409.00		409.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH					
		1.00	78.00		78.00
GROUPS KEEPER DICK BALLARD					
		1.00	63.00		63.00
ON-CALL					
OVERTIME		1.00	59.00		59.00
MERIT PAY		1.00	17.00		17.00
11650610 515015 - MEDICARE					311.00
		1.00	163.00		163.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE					
		1.00	96.00		96.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH					
		1.00	19.00		19.00
GROUPS KEEPER DICK BALLARD					
		1.00	15.00		15.00
ON-CALL					
OVERTIME		1.00	14.00		14.00
MERIT PAY		1.00	4.00		4.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 114
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650610 515020 - HEALTH INSURANCE					968.00
PREVENTIVE MAINTENANCE		1.00	968.00		968.00
TECHNICIAN					
RYAN SMITH					
11650610 515025 - DENTAL INSURANCE					43.00
PREVENTIVE MAINTENANCE		1.00	43.00		43.00
TECHNICIAN					
RYAN SMITH					
11650610 515030 - LIFE INSURANCE					10.00
PREVENTIVE MAINTENANCE		1.00	6.00		6.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	4.00		4.00
TECHNICIAN					
RYAN SMITH					
11650610 515040 - WORKERS COMP					749.00
PREVENTIVE MAINTENANCE		1.00	394.00		394.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	232.00		232.00
TECHNICIAN					
RYAN SMITH					
GROUNDS KEEPER		1.00	44.00		44.00
DICK BALLARD					
ON-CALL		1.00	36.00		36.00
OVERTIME		1.00	33.00		33.00
MERIT PAY		1.00	10.00		10.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 115
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	21,500.00		21,500.00
11650620 511000 - SALARIES		1.00	9,541.00		12,040.00
PREVENTIVE MAINTENANCE					9,541.00
TECHNICIAN					
PUBLIC WORKS		1.00	1,960.00		1,960.00
LTE		1.00	394.00		394.00
ON-CALL		1.00	145.00		145.00
MERIT PAY					
11650620 511200 - OVERTIME		1.00	176.00		176.00
OVERTIME					176.00
11650620 512000 - INCIDENTAL LABOR		1.00	6,679.00		7,180.00
PREVENTIVE MAINTENANCE					6,679.00
TECHNICIAN					
PUBLIC WORKS		1.00	276.00		276.00
ON-CALL		1.00	123.00		123.00
OVERTIME		1.00	102.00		102.00
MERIT PAY					
11650620 515010 - SOCIAL SECURITY		1.00	122.00		122.00
LTE					122.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 116
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650620 515015 - MEDICARE		1.00	29.00		29.00
LTE					29.00
11650620 515040 - WORKERS COMP		1.00	69.00		69.00
LTE					69.00
11650620 521740 - MOWING/SNOW REMOVAL		1.00	3,200.00		8,400.00
Salt		1.00	5,200.00		3,200.00
Plowing and Truck Rental					5,200.00
11650630 511000 - SALARIES		1.00	26,109.00		26,507.00
MAINTENANCE CUSTODIAN					26,109.00
KATHRYN THRASHER		1.00	398.00		398.00
MERIT PAY					
11650630 515005 - RETIREMENT		1.00	1,776.00		1,804.00
MAINTENANCE CUSTODIAN					1,776.00
KATHRYN THRASHER		1.00	28.00		28.00
MAINTENANCE CUSTODIAN					
KATHRYN THRASHER					
11650630 515010 - SOCIAL SECURITY		1.00	1,619.00		1,644.00
MAINTENACE CUSTODIAN					1,619.00
KATHRYN THRASHER		1.00	25.00		25.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 117
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HEALTH & HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11650630 515015 - MEDICARE					385.00
MAINTENANCE CUSTODIAN		1.00	379.00		379.00
KATHRYN THRASHER					
MERIT PAY		1.00	6.00		6.00
11650630 515020 - HEALTH INSURANCE					4,553.00
MAINTENANCE CUSTODIAN		1.00	4,553.00		4,553.00
KATHRYN THRASHER					
11650630 515030 - LIFE INSURANCE					15.00
MAINTENANCE CUSTODIAN		1.00	15.00		15.00
KATHRYN THRASHER					
11650630 515040 - WORKERS COMP					933.00
MAINTENANCE CUSTODIAN		1.00	919.00		919.00
KATHRYN THRASHER					
MERIT PAY		1.00	14.00		14.00
11650630 534005 - OPERATING SUPPLIES					2,500.00
CUSTODIAL SUPPLIES		1.00	2,500.00		2,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 118
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655600 511000 - SALARIES					2,373.00
PROPERTY MANAGER		1.00	2,337.00		2,337.00
GARRY SPOHN					
MERIT PAY		1.00	36.00		36.00
11655600 515005 - RETIREMENT					162.00
PROPERTY MANAGER		1.00	159.00		159.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11655600 515010 - SOCIAL SECURITY					148.00
PROPERTY MANAGER		1.00	145.00		145.00
GARRY SPOHN					
MERIT PAY		1.00	3.00		3.00
11655600 515015 - MEDICARE					35.00
PROPERTY MANAGER		1.00	34.00		34.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11655600 515025 - DENTAL INSURANCE					31.00
PROPERTY MANAGER		1.00	31.00		31.00
GARRY SPOHN					
11655600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 119
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655600 515040 - WORKERS COMP					83.00
PROPERTY MANAGER		1.00	82.00		82.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11655610 511000 - SALARIES					2,821.00
PREVENTIVE MAINTENANCE		1.00	2,242.00		2,242.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	388.00		388.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	151.00		151.00
MERIT PAY		.00	40.00		40.00
11655610 511200 - OVERTIME					140.00
OVERTIME		1.00	140.00		140.00
11655610 515005 - RETIREMENT					204.00
PREVENTIVE MAINTENANCE		1.00	153.00		153.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	27.00		27.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	11.00		11.00
OVERTIME		1.00	10.00		10.00
MERIT PAY		1.00	3.00		3.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 120
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655610 515010 - SOCIAL SECURITY					187.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	140.00		140.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	25.00		25.00
ON-CALL		1.00	10.00		10.00
OVERTIME		1.00	9.00		9.00
MERIT PAY		1.00	3.00		3.00
11655610 515015 - MEDICARE					46.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	33.00		33.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	6.00		6.00
ON-CALL		1.00	3.00		3.00
OVERTIME		1.00	3.00		3.00
MERIT PAY		1.00	1.00		1.00
11655610 515020 - HEALTH INSURANCE					57.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	57.00		57.00
11655610 515025 - DENTAL INSURANCE					3.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	3.00		3.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 121
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655610 515030 - LIFE INSURANCE					3.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	2.00		2.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	1.00		1.00
11655610 515040 - WORKERS COMP					104.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	79.00		79.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	14.00		14.00
ON-CALL		1.00	5.00		5.00
OVERTIME		1.00	5.00		5.00
MERIT PAY		1.00	1.00		1.00
11655620 511000 - SALARIES					2,215.00
PREVENTIVE MAINTENANCE TECHNICIAN PUBLIC WORKS		1.00	1,301.00		1,301.00
LTE		1.00	840.00		840.00
ON-CALL		1.00	54.00		54.00
MERIT PAY		1.00	20.00		20.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 122
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655620 511200 - OVERTIME					24.00
OVERTIME		1.00	24.00		24.00
11655620 512000 - INCIDENTAL LABOR					980.00
PREVENTIVE MAINTENANCE		1.00	911.00		911.00
TECHNICIAN					
PUBLIC WORKS					
ON-CALL		1.00	38.00		38.00
OVERTIME		1.00	17.00		17.00
MERIT PAY		1.00	14.00		14.00
11655620 515010 - SOCIAL SECURITY					53.00
LTE		1.00	53.00		53.00
11655620 515015 - MEDICARE					13.00
LTE		1.00	13.00		13.00
11655620 515040 - WORKERS COMP					30.00
LTE		1.00	30.00		30.00
11655630 511000 - SALARIES					3,977.00
MAINTENANCE CUSTODIAN		1.00	3,917.00		3,917.00
KATHRYN THRASHER					
MERIT PAY		1.00	60.00		60.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 123
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SENIOR SERVICES/ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11655630 515005 - RETIREMENT					272.00
MAINTENANCE CUSTODIAN		1.00	267.00		267.00
KATHRYN THRASHER					
MERIT PAY		1.00	5.00		5.00
11655630 515010 - SOCIAL SECURITY					247.00
MAINTENANCE CUSTODIAN		1.00	243.00		243.00
KATHRYN THRASHER					
MERIT PAY		1.00	4.00		4.00
11655630 515015 - MEDICARE					58.00
MAINTENANCE CUSTODIAN		1.00	57.00		57.00
KATHRYN THRASHER					
MERIT PAY		1.00	1.00		1.00
11655630 515020 - HEALTH INSURANCE					683.00
MAINTENANCE CUSTODIAN		1.00	683.00		683.00
KATHRYN THRASHER					
11655630 515030 - LIFE INSURANCE					3.00
MAINTENANCE CUSTODIAN		1.00	3.00		3.00
KATHRYN THRASHER					
11655630 515040 - WORKERS COMP					140.00
MAINTENANCE CUSTODIAN		1.00	138.00		138.00
KATHRYN THRASHER					
MERIT PAY		1.00	2.00		2.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 126
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11675600 511000 - SALARIES					1,187.00
PROPERTY MANAGER		1.00	1,169.00		1,169.00
GARRY SPOHN					
MERIT PAY		1.00	18.00		18.00
11675600 515005 - RETIREMENT					82.00
PROPERTY MANAGER		1.00	80.00		80.00
GARRY SPOHN					
MERIT PAY		1.00	2.00		2.00
11675600 515010 - SOCIAL SECURITY					75.00
PROPERTY MANAGER		1.00	73.00		73.00
GARRY SPOHN					
MERIT PAY		1.00	2.00		2.00
11675600 515015 - MEDICARE					18.00
PROPERTY MANAGER		1.00	17.00		17.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11675600 515025 - DENTAL INSURANCE					16.00
PROPERTY MANAGER		1.00	16.00		16.00
GARRY SPOHN					
11675600 515030 - LIFE INSURANCE					1.00
PROPERTY MANAGER		1.00	1.00		1.00
GARRY SPOHN					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 127
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11675600 515040 - WORKERS COMP					42.00
PROPERTY MANAGER		1.00	41.00		41.00
GARRY SPOHN					
MERIT PAY		1.00	1.00		1.00
11675600 522005 - WATER & SEWER					12,000.00
BUILDING RENT TO OFFSET RH		1.00	12,000.00		12,000.00
UTILITIES					
11675610 511000 - SALARIES					5,253.00
PREVENTIVE MAINTENANCE		1.00	3,736.00		3,736.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	1,162.00		1,162.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	280.00		280.00
MERIT PAY		1.00	75.00		75.00
11675610 511200 - OVERTIME					260.00
OVERTIME		1.00	260.00		260.00
11675610 515005 - RETIREMENT					379.00
PREVENTIVE MAINTENANCE		1.00	255.00		255.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	80.00		80.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	20.00		20.00
OVERTIME		1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 128
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	6.00		6.00
11675610 515010 - SOCIAL SECURITY					345.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	232.00		232.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	73.00		73.00
ON-CALL		1.00	18.00		18.00
OVERTIME		1.00	17.00		17.00
MERIT PAY		1.00	5.00		5.00
11675610 515015 - MEDICARE					83.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	55.00		55.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	17.00		17.00
ON-CALL		1.00	5.00		5.00
OVERTIME		1.00	4.00		4.00
MERIT PAY		1.00	2.00		2.00
11675610 515020 - HEALTH INSURANCE					171.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	171.00		171.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 129
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11675610 515025 - DENTAL INSURANCE					8.00
PREVENTIVE MAINTENANCE		1.00	8.00		8.00
TECHNICIAN					
RYAN SMITH					
11675610 515030 - LIFE INSURANCE					3.00
PREVENTIVE MAINTENANCE		1.00	2.00		2.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	1.00		1.00
TECHNICIAN					
RYAN SMITH					
11675610 515040 - WORKERS COMP					195.00
PREVENTIVE MAINTENANCE		1.00	132.00		132.00
TECHNICIAN					
JAMES GADE					
PREVENTIVE MAINTENANCE		1.00	41.00		41.00
TECHNICIAN					
RYAN SMITH					
ON-CALL		1.00	10.00		10.00
OVERTIME		1.00	9.00		9.00
MERIT PAY		1.00	3.00		3.00
11675610 524505 - BLDG REPAIRS & MAINTENANCE					5,000.00
MISC REPAIRS		1.00	5,000.00		5,000.00
11675620 511000 - SALARIES					3,309.00
PREVENTIVE MAINTENANCE		1.00	2,602.00		2,602.00
TECHNICIAN					
PUBLIC WORKS					
LTE		1.00	560.00		560.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 130
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ON-CALL		1.00	107.00		107.00
MERIT PAY		1.00	40.00		40.00
11675620 511200 - OVERTIME					35.00
OVERTIME		1.00	35.00		35.00
11675620 512000 - INCIDENTAL LABOR					1,958.00
PREVENTIVE MAINTENANCE TECHNICIAN PUBLIC WORKS		1.00	1,821.00		1,821.00
ON-CALL		1.00	75.00		75.00
OVERTIME		1.00	34.00		34.00
MERIT PAY		1.00	28.00		28.00
11675620 515010 - SOCIAL SECURITY					35.00
LTE		1.00	35.00		35.00
11675620 515015 - MEDICARE					9.00
LTE		1.00	9.00		9.00
11675620 515040 - WORKERS COMP					20.00
LTE		1.00	20.00		20.00
11675630 511000 - SALARIES					2,651.00
MAINTENANCE CUSTODIAN KATHRYN THRASHER		1.00	2,611.00		2,611.00
MERIT PAY		1.00	40.00		40.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 131
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

48 ADDITION ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11675630 515005 - RETIREMENT					181.00
MAINTENANCE CUSTODIAN		1.00	178.00		178.00
KATHRYN THRASHER					
MERIT PAY		1.00	3.00		3.00
11675630 515010 - SOCIAL SECURITY					165.00
MAINTENANCE CUSTODIAN		1.00	162.00		162.00
KATHRYN THRASHER					
MERIT PAY		1.00	3.00		3.00
11675630 515015 - MEDICARE					39.00
MAINTENANCE CUSTODIAN		1.00	38.00		38.00
KATHRYN THRASHER					
MERIT PAY		1.00	1.00		1.00
11675630 515020 - HEALTH INSURANCE					456.00
MAINTENANCE CUSTODIAN		1.00	456.00		456.00
KATHRYN THRASHER					
11675630 515030 - LIFE INSURANCE					2.00
MAINTENANCE CUSTODIAN		1.00	2.00		2.00
KATHRYN THRASHER					
11675630 515040 - WORKERS COMP					93.00
MAINTENANCE CUSTODIAN		1.00	92.00		92.00
KATHRYN THRASHER					
MERIT PAY		1.00	1.00		1.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 133
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11710000 511000 - SALARIES					133,518.00
REGISTER OF DEEDS		1.00	50,091.00		50,091.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	33,408.00		33,408.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	16,172.00		16,172.00
KATHLEEN HOWARD					
RECORDING OFFICE CLERK II		1.00	32,594.00		32,594.00
JOAN SHERBURN					
MERIT PAY		1.00	1,253.00		1,253.00
11710000 515005 - RETIREMENT					9,533.00
REGISTER OF DEEDS		1.00	3,858.00		3,858.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	2,272.00		2,272.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	1,100.00		1,100.00
KATHLEEN HOWARD					
RECORDING OFFICE CLERK II		1.00	2,217.00		2,217.00
JOAN SHERBURN					
MERIT PAY		1.00	86.00		86.00
11710000 515010 - SOCIAL SECURITY					8,280.00
REGISTER OF DEEDS		1.00	3,106.00		3,106.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	2,072.00		2,072.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	1,003.00		1,003.00
KATHLEEN HOWARD					
RECORDING OFFICE CLERK II		1.00	2,021.00		2,021.00
JOAN SHERBURN					
MERIT PAY		1.00	78.00		78.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 134
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11710000 515015 - MEDICARE					1,939.00
REGISTER OF DEEDS		1.00	727.00		727.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	485.00		485.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	235.00		235.00
KATHLEEN HOWARD					
RECORDING OFFICE CLERK II		1.00	473.00		473.00
JOAN SHERBURN					
MERIT PAY		1.00	19.00		19.00
11710000 515020 - HEALTH INSURANCE					19,060.00
REGISTER OF DEEDS		1.00	13,369.00		13,369.00
DEB BRANDT					
RECORDING OFFICE CLERK II		1.00	5,691.00		5,691.00
JOAN SHERBURN					
11710000 515025 - DENTAL INSURANCE					1,281.00
REGISTER OF DEEDS		1.00	779.00		779.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	251.00		251.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	251.00		251.00
JOAN SHERBURN					
11710000 515030 - LIFE INSURANCE					63.00
REGISTER OF DEEDS		1.00	18.00		18.00
DEB BRANDT					
DEPUTY REGISTER OF DEEDS		1.00	18.00		18.00
BETH FORD					
RECORDING OFFICE CLERK II		1.00	9.00		9.00
KATHLEEN HOWARD					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 135
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	18.00		18.00
	RECORDING OFFICE CLERK II JOAN SHERBURN				
11710000 515040 - WORKERS COMP		1.00	135.00		362.00 135.00
	REGISTER OF DEEDS DEB BRANDT	1.00	90.00		90.00
	DEPUTY REGISTER OF DEEDS BETH FORD	1.00	44.00		44.00
	RECORDING OFFICE CLERK II KATHLEEN HOWARD	1.00	89.00		89.00
	RECORDING OFFICE CLERK II JOAN SHERBURN	1.00	4.00		4.00
	MERIT PAY				
11710000 521415 - COMPUTER OPERATION		1.00	4,290.00		4,290.00 4,290.00
	ANNUAL GCS LICENSE FEE				
11710000 522025 - TELEPHONE		4.00	36.00		724.00 144.00
	4 PHONES @ \$3 EACH/MONTH	12.00	40.00		480.00
	FAX LINE	1.00	100.00		100.00
	ESTIMATED ANNUAL LONG DISTANCE				
11710000 531000 - OFFICE SUPPLIES		1.00	3,800.00		3,800.00 3,800.00
11710000 531050 - POSTAGE		1.00	3,300.00		3,300.00 3,300.00
	ENVELOPES WITH POSTAGE AND STAMPS				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 136
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11710000 532500 - DUES					
WI REGISTER OF DEEDS ASSOCIATION	3919	1.00	100.00		100.00 100.00
11710000 533010 - CONFERENCE/SEMINARS					
WI REGISTER OF DEEDS ASSOC SUMMER CONFERENCE: REGISTRATION, LODGING AND MILEAGE		1.00	360.00		810.00 360.00
WI REGISTER OF DEEDS ASSOC FALL CONFERENCE: REGISTRATION, LODGING AND MILEAGE		1.00	360.00		360.00
EST MILEAGE FOR WI REGISTER OF DEEDS ASSOC DISTRICT MEETINGS		180.00	.50		90.00
11710000 553100 - EQUIPMENT SERVICE CONTRACT					
PRINT MANAGEMENT		12.00	267.00		3,204.00 3,204.00
11710000 599000 - TECHNOLOGY POOL					
SEE ATTACHMENT FOR DETAIL		1.00	3,727.00		3,727.00 3,727.00

10/21/2014 22:32
 8516csch

 Monroe County
 NEXT YEAR BUDGET DETAIL REPORT

 P 137
 bgnyrpts

PROJECTION: 20151 2015 Annual Budget

 ACCOUNTS FOR:
 SURVEYOR

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11702000 521340 - CONTRACTED SERVICES					26,056.00
SURVEYING/MAPPING SERVICES		1.00	16,696.00		16,696.00
CONTRACTED SURVEYOR SERVICES		1.00	9,360.00		9,360.00
11702000 534305 - MONUMENTS & SUPPLIES					1,500.00
		1.00	1,500.00		1,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 138
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11750000 515700 - EMP. EDUCATION & TRAINING					385.00
HOTEL - REGIONAL WLIA		3.00	70.00		210.00
CONFERENCE/OTHER TRAINING					
WLIA MEMBERSHIP FEE		1.00	50.00		50.00
WLIA / OTHER CONFERENCE FEE		1.00	125.00		125.00
11750000 521415 - COMPUTER OPERATION					113,320.00
FOR VARIOUS SOFTWARE INCLUDING ESRI AND GCS USED BY MULTIPLE DEPARTMENTS. ANNUAL FEES FOR ADC WGXTREME AND GCS WEBPORTAL. FEES TO EVANS PRINTING FOR SCANNING LARGE FORMAT SURVEYS. MISCELLANEOUS PROJECTS IN THE LAND RECORDS MODERNIZATION PLAN NOT LIMITED TO GPS COORDINATE ACQUISITION FOR SECTION CORNERS AND ACQUISITION OF NEW AERIAL PHOTOGRAPHY. ANY OTHER EXPENSES THAT CAN BE COVERED UNDER THE LAND RECORDS MODERNIZATION PROGRAM.		1.00	113,320.00		113,320.00
11750000 533200 - MILEAGE					240.00
MILEAGE/RENTAL CAR FEES FOR TRAVEL TO TRAINING/CONFERENCES		480.00	.50		240.00
11750000 534310 - MAPPING SUPPLIES					355.00
PRINTER CARTRIDGES		8.00	35.00		280.00
CASE OF LETTER SIZE PAPER		1.00	32.00		32.00
REAM OF 'B' SIZE PAPER		1.00	28.00		28.00
REAM OF 'C' SIZE PAPER		1.00	15.00		15.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 139
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11750000 579120 - TRAINING GRANT EXP					1,000.00
WLIA CONFERENCE - HOTEL		3.00	70.00		210.00
WLIA ANNUAL MEMBERSHIP FEE		1.00	50.00		50.00
WLIA ANNUAL CONFERENCE REGISTRATION		1.00	125.00		125.00
WLIA REGIONAL MEETINGS OR OTHER MEETINGS/CONFERENCE REGISTRATION FEES, ESRI SEMINAR FEES, HOTEL/MILEAGE/MEALS		1.00	615.00		615.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 140
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
INSURANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN					406,000.00 *
PROPERTY INSURANCE		1.00	78,000.00		78,000.00
LIABILITY INSURANCE		1.00	268,000.00		268,000.00
EXCESS JAIL LIABILITY POLICY \$2M		1.00	50,000.00		50,000.00
ADDITIONAL ENDORSEMENT POLICIES - CRIME, BOILER, PUBLIC OFFICIALS, MISC. ENDORSEMENTS		1.00	10,000.00		10,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 142
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 511000 - SALARIES					242,232.00
SHERIFF		1.00	73,040.00		73,040.00
SCOTT PERKINS					
CHIEF DEPUTY		1.00	63,048.00		63,048.00
ROBERT CONROY					
ADMINISTRATIVE ASSISTANT I		1.00	36,457.00		36,457.00
TERRI HARRISON					
SHERIFF OFFICE MANAGER I		1.00	33,442.00		33,442.00
DARLENE PINTARRO					
RECEPTIONIST/ADMINISTRATIVE		1.00	32,719.00		32,719.00
ASSISTANT I					
MICHELE SCHUELER					
MERIT PAY		1.00	2,526.00		2,526.00
UNEMPLOYMENT		1.00	1,000.00		1,000.00
12110000 515005 - RETIREMENT					25,759.00
SHERIFF		1.00	9,934.00		9,934.00
SCOTT PERKINS					
CHIEF DEPUTY		1.00	8,575.00		8,575.00
ROBERT CONROY					
ADMINISTRATIVE ASSISTANT I		1.00	2,480.00		2,480.00
TERRI HARRISON					
SHERIFF OFFICE MANAGER I		1.00	2,275.00		2,275.00
DARLENE PINTARRO					
RECEPTIONIST/ADMINISTRATIVE		1.00	2,225.00		2,225.00
ASSISTANT I					
MICHELE SCHUELER					
MERIT PAY		1.00	270.00		270.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 143
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 515010 - SOCIAL SECURITY					14,959.00
		1.00	4,529.00		4,529.00
SHERIFF SCOTT PERKINS					
		1.00	3,909.00		3,909.00
CHIEF DEPUTY ROBERT CONROY					
		1.00	2,261.00		2,261.00
ADMINISTRATIVE ASSISTANT I TERRI HARRISON					
		1.00	2,074.00		2,074.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO					
		1.00	2,029.00		2,029.00
RECEPTIONIST/ADMINISTRATIVE ASSISTANT I MICHELE SCHUELER					
		1.00	157.00		157.00
MERIT PAY					
12110000 515015 - MEDICARE					3,501.00
		1.00	1,060.00		1,060.00
SHERIFF SCOTT PERKINS					
		1.00	915.00		915.00
CHIEF DEPUTY ROBERT CONROY					
		1.00	529.00		529.00
ADMINISTRATIVE ASSISTANT I TERRI HARRISON					
		1.00	485.00		485.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO					
		1.00	475.00		475.00
RECEPTIONIST/ADMINISTRATIVE ASSISTANT I MICHELE SCHUELER					
		1.00	37.00		37.00
MERIT PAY					
12110000 515020 - HEALTH INSURANCE					43,323.00
		1.00	12,032.00		12,032.00
CHIEF DEPUTY ROBERT CONROY					
		1.00	13,369.00		13,369.00
ADMINISTRATIVE ASSISTANT I TERRI HARRISON					
		1.00	4,553.00		4,553.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 144
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

SHERIFF ADMINISTRATION	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	13,369.00		13,369.00
RECEPTIONIST/ADMINISTRATIVE ASSISTANT I MICHELE SCHUELER					
12110000 515025 - DENTAL INSURANCE					3,239.00
SHERIFF SCOTT PERKING		1.00	779.00		779.00
CHIEF DEPUTY ROBERT CONROY		1.00	701.00		701.00
ADMINISTRATIVE ASSISTANT I TERRI HARRISON		1.00	779.00		779.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	201.00		201.00
RECEPTIONIST/ADMINISTRATIVE ASSISTANT I MICHELE SCHUELER		1.00	779.00		779.00
12110000 515030 - LIFE INSURANCE					84.00
SHERIFF SCOTT PERKINS		1.00	18.00		18.00
CHIEF DEPUTY ROBERT CONROY		1.00	16.00		16.00
ADMINISTRATIVE ASSISTANT I TERRI HARRISON		1.00	18.00		18.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	14.00		14.00
RECEPTIONIST/ADMINISTRATIVE ASSISTANT I MICHELE SCHUELER		1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 145
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 515040 - WORKERS COMP					4,868.00
SHERIFF		1.00	2,447.00		2,447.00
SCOTT PERKINS					
CHIEF DEPUTY		1.00	2,112.00		2,112.00
ROBERT CONROY					
ADMINISTRATIVE ASSISTANT I		1.00	98.00		98.00
TERRI HARRISON					
SHERIFF OFFICE MANAGER I		1.00	90.00		90.00
DARLENE PINTARRO					
RECEPTIONIST/ADMINISTRATIVE		1.00	89.00		89.00
ASSISTANT I					
MICHELE SCHUELER					
MERIT PAY		1.00	32.00		32.00
12110000 515300 - UNIFORM ALLOWANCE					1,650.00
UNIFORM ALLOWANCE FOR ADMIN		3.00	550.00		1,650.00
12110000 515700 - EMP. EDUCATION & TRAINING					2,450.00
\$50/CLASS X 3 CLASSES FOR 3		3.00	150.00		450.00
ADMIN STAFF					
UPPER MANAGEMENT CAREER		1.00	2,000.00		2,000.00
DEVELOPMENT					
12110000 521140 - EXTRADITION					10,000.00
DECREASE DUE TO CURRENT YEAR		10.00	1,000.00		10,000.00
HISTORY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 146
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 521340 - SH550 CON SERV ARBITRATION		1.00	500.00		500.00 *
ARBITRATION EXPENSES					500.00
ARBITRATION EXPENSES BASED ON					
ARBITRATION HISTORY					
12110000 521340 - SH560 CON SERV NEW SQUAD ADDITIONS		1.00	22,220.00		22,220.00 *
R COMMUNICATIONS (RADIO REPAIR,					22,220.00
VEHICLE CHANGEOVERS)					
12110000 521401 - SECURITY SERVICES		12.00	6,500.00		80,000.00
PER MAR SECURITY CONTRACT					78,000.00
ON PACE, TO DATGE, FOR BUDGET					
IN 2014					
PER MAR SECURITY ESTIMATED 130		1.00	2,000.00		2,000.00
HOURS OF OT FOR JURY TRIALS,					
JAIL, ETC.					
12110000 522010 - ELECTRICITY		12.00	28.00		336.00
ELECTICITY @ IMPOUND					336.00
MINOR INCREASE OF \$3/MO BASED					
ON 2014 BILLS					
12110000 522025 - TELEPHONE		37.00	36.00		31,332.00
37 PHONES @ \$3 EACH/MONTH					1,332.00
FAX/ANALOG/LONG DISTANCE		12.00	500.00		6,000.00
US CELLULAR @ \$73 EACH/MONTH		24.00	876.00		21,024.00
US CELLULAR @ \$31 EACH/MONTH		8.00	372.00		2,976.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 147
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 524510 - SH510 VEHICLE OPERATIONS					143,400.00 *
FUEL		12.00	11,000.00		132,000.00
REDUCTION BASED ON ANTICIPATED REDUCTION IN TRANSPORT FUEL WITH DECREASED OUT OF HOUSING IN SECOND HALF OF THE YEAR					
AIR CARDS		12.00	550.00		6,600.00
RADIO SHOP SUPPLIES		1.00	2,500.00		2,500.00
SQUAD GRAPHICS/INSTALLATIONS (5 SETS @ \$335/\$125 PARTIAL)		1.00	2,300.00		2,300.00
12110000 524510 - SH520 VEHICLE MAINTENANCE					66,500.00 *
MAINTENANCE AND MISC REPAIRS REDUCTION BASED ON ANTICIPATED REDUCTION IN TRANSPORT MAINT DUE TO DECREASE IN OUT OF COUNTY HOUSING SECOND HALF OF YEAR		1.00	47,500.00		47,500.00
TIRES		1.00	14,500.00		14,500.00
RADIO EQUIPMENT REPAIR		6.00	250.00		1,500.00
ACCIDENT DEDUCTIBLES		4.00	500.00		2,000.00
CAR WASH TOKENS		1.00	1,000.00		1,000.00
12110000 524750 - PISTOL RANGE MAINT					5,000.00
WEAPON CLEANERS		1.00	100.00		100.00
AMMUNITION (25 HANDGUNS/LONG GUNS)		25.00	124.00		3,100.00
MONTHLY SNOWPLOWING SERVICES		5.00	80.00		400.00
MONTHLY PORTABLE TOILET RENTAL FEE		12.00	75.00		900.00
\$75/MO RENTAL FOR PORTABLE TOILET WAS HISTORICALLY NOT CHARGED BY COMPANY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 148
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MISC MAINT/CLEANING OF PORTABLE TOILET		1.00	200.00		200.00
TARGETS		1.00	300.00		300.00
12110000 531000 - OFFICE SUPPLIES					7,500.00
OFFICE SUPPLIES		1.00	4,000.00		4,000.00
MISC (CREDIT PURCHASES, OFFICE MACHINE, ETC.)		1.00	3,500.00		3,500.00
12110000 531050 - POSTAGE					2,100.00
POSTAGE/STAMPED ENVELOPES		1.00	2,100.00		2,100.00
12110000 531060 - PRINTING					500.00
BUSINESS CARDS FOR 7 EMPLOYEES/YEAR		1.00	500.00		500.00
12110000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					150.00
BOOK RENTAL FOR PROMOTIONAL TESTS		3.00	50.00		150.00
VACANCIES BY RETIREMENT, PROMOTION, AND RESIGNATION					
12110000 532500 - DUES					420.00
BADGER STATE SHERIFF'S ASSOC.		1.00	300.00		300.00
INT'L ASSOC. FOR CHIEF OF POLICE		1.00	120.00		120.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 149
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	5,750.00		5,750.00
PRINT MANAGEMENT PROGRAM					5,750.00
12110000 599000 - TECHNOLOGY POOL		1.00	4,867.00		4,867.00
SEE ATTACHMENT FOR DETAIL					4,867.00
12110180 539200 - OTHER EXPENSE - COMBINED TACTI		1.00	1,500.00		4,000.00
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	1,500.00		1,500.00
AMMUNITION		1.00	1,500.00		1,500.00
SPARTA AMBULANCE STANDBY FOR CTU CALL OUTS		1.00	1,000.00		1,000.00
12110200 511200 - S7230 OVERTIME - TRIBAL LAW ENF		1.00	15,148.00		15,148.00 *
12110200 515005 - S7230 RETIREMENT - TRIBAL LAW ENF		1.00	1,883.00		1,883.00 *
12110200 515010 - S7230 SOCIAL SECURITY - TRIBAL LAW E		1.00	940.00		940.00 *
12110200 515015 - S7230 MEDICARE - TRIBAL LAW ENF		1.00	220.00		220.00 *

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 150
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SHERIFF ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12110200 515020 - S7230 HEALTH INSURANCE - TRIBAL LAW		1.00	2,365.00		2,365.00 *
					2,365.00
12110200 515025 - S7230 DENTAL INSURANCE - TRIBAL LAW		1.00	779.00		779.00 *
					779.00
12110200 515030 - S7230 LIFE INSURANCE - TRIBAL LAW EN		1.00	9.00		9.00 *
					9.00
12110200 515040 - S7230 WORKERS COMP - TRIBAL LAW ENF		1.00	509.00		509.00 *
					509.00
12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF		6,600.00	.50		3,300.00 *
MILEAGE					3,300.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 151
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12111000 511000 - SALARIES					795,543.00
PATROL LIEUTENANT JOHN SMART		1.00	47,607.00		47,607.00
PATROL SERGEANT JEFFREY LEIS		1.00	52,096.00		52,096.00
PATROL SERGEANT VACANT		1.00	51,156.00		51,156.00
PATROL SERGEANT VACANT		1.00	51,156.00		51,156.00
DEPUTY KIRK BEDENBAUGH		1.00	47,962.00		47,962.00
DEPUTY ANDREW BERG		1.00	47,962.00		47,962.00
DEPUTY FRITZ DEGNER		1.00	50,217.00		50,217.00
DEPUTY JOSHUA JUNGEN		1.00	47,962.00		47,962.00
DEPUTY CHRISTOPHER LARSON		1.00	45,206.00		45,206.00
DEPUTY RYAN LEE		1.00	47,962.00		47,962.00
DEPUTY JESSE MURPHY		1.00	47,962.00		47,962.00
DEPUTY RYAN OSWALD		1.00	47,962.00		47,962.00
DEPUTY DAVID SUNDVALL		1.00	47,962.00		47,962.00
DEPUTY FREDERICK VON RUDEN		1.00	49,841.00		49,841.00
DEPUTY ETHAN YOUNG		1.00	47,962.00		47,962.00
VACANT		1.00	45,206.00		45,206.00
DIFFERENTIAL		1.00	5,436.00		5,436.00
ON-CALL		1.00	13,200.00		13,200.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 152
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	726.00		726.00
12111000 511200 - OVERTIME					200,000.00
OVERTIME		1.00	200,000.00		200,000.00
12111000 511300 - HOLIDAY					55,200.00
HOLIDAY PAY		1.00	55,200.00		55,200.00
12111000 515005 - RETIREMENT					125,950.00
PATROL LIEUTENANT JOHN SMART		1.00	6,475.00		6,475.00
PATROL SERGEANT JEFFREY LEIS		1.00	6,476.00		6,476.00
PATROL SERGEANT VACANT		1.00	6,359.00		6,359.00
PATROL SERGEANT VACANT		1.00	6,359.00		6,359.00
DEPUTY KIRK BEDENBAUGH		1.00	5,962.00		5,962.00
DEPUTY ANDREW BERG		1.00	5,962.00		5,962.00
DEPUTY FRITZ DEGNER		1.00	6,242.00		6,242.00
DEPUTY JOSHUA JUNGEN		1.00	5,962.00		5,962.00
DEPUTY CHRISTOPHER LARSON		1.00	4,353.00		4,353.00
DEPUTY RYAN LEE		1.00	4,619.00		4,619.00
DEPUTY JESSE MURPHY		1.00	5,962.00		5,962.00
DEPUTY		1.00	5,962.00		5,962.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 153
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
RYAN OSWALD		1.00	5,962.00		5,962.00
DEPUTY DAVID SUNDVALL		1.00	6,195.00		6,195.00
DEPUTY FREDERICK VON RUDEN		1.00	4,619.00		4,619.00
DEPUTY ETHAN YOUNG		1.00	4,353.00		4,353.00
DEPUTY VACANT		1.00	6,861.00		6,861.00
HOLIDAY PAY		1.00	676.00		676.00
DIFFERENTIAL		1.00	1,641.00		1,641.00
ON-CALL		1.00	24,860.00		24,860.00
OVERTIME		1.00	90.00		90.00
MERIT PAY					
12111000 515010 - SOCIAL SECURITY					65,155.00
PATROL LIEUTENANT JOHN SMART		1.00	2,952.00		2,952.00
PATROL SERGEANT JEFFREY LEIS		1.00	3,230.00		3,230.00
PATROL SERGEANT VACANT		1.00	3,172.00		3,172.00
PATROL SERGEANT VACANT		1.00	3,172.00		3,172.00
DEPUTY KIRK BEDENBAUGH		1.00	2,974.00		2,974.00
DEPUTY ANDREW BERG		1.00	2,974.00		2,974.00
DEPUTY FRITZ DEGNER		1.00	3,114.00		3,114.00
DEPUTY JOSHUA JUNGEN		1.00	2,974.00		2,974.00
DEPUTY		1.00	2,803.00		2,803.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 154
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
CHRISTOPHER LARSON		1.00	2,974.00		2,974.00
DEPUTY RYAN LEE		1.00	2,974.00		2,974.00
DEPUTY JESSE MURPHY		1.00	2,974.00		2,974.00
DEPUTY RYAN OSWALD		1.00	2,974.00		2,974.00
DEPUTY DAVID SUNDVALL		1.00	3,091.00		3,091.00
DEPUTY FREDERICK VON RUDEN		1.00	2,974.00		2,974.00
DEPUTY ETHAN YOUNG		1.00	2,803.00		2,803.00
DEPUTY VACANT		1.00	3,423.00		3,423.00
HOLIDAY PAY		1.00	338.00		338.00
DIFFERENTIAL		1.00	819.00		819.00
ON-CALL		1.00	12,400.00		12,400.00
OVERTIME		1.00	46.00		46.00
MERIT PAY					
12111000 515015 - MEDICARE		1.00	691.00		15,246.00 691.00
PATROL LIEUTENANT JOHN SMART		1.00	756.00		756.00
PATROL SERGEANT JEFFREY LEIS		1.00	742.00		742.00
PATROL SERGEANT VACANT		1.00	742.00		742.00
PATROL SERGEANT VACANT		1.00	696.00		696.00
DEPUTY KIRK BEDENBAUGH		1.00	696.00		696.00
DEPUTY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 155
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ANDREW BERG		1.00	729.00		729.00
DEPUTY FRITZ DEGNER		1.00	696.00		696.00
DEPUTY JOSHUA JUNGEN		1.00	656.00		656.00
DEPUTY CHRISTOPHER LARSON		1.00	696.00		696.00
DEPUTY RYAN LEE		1.00	696.00		696.00
DEPUTY JESSEE MURPHY		1.00	696.00		696.00
DEPUTY RYAN OSWALD		1.00	696.00		696.00
DEPUTY DAVID SUNDVALL		1.00	723.00		723.00
DEPUTY FREDERICK VON RUDEN		1.00	696.00		696.00
DEPUTY ETHAN YOUNG		1.00	656.00		656.00
DEPUTY VACANT		1.00	801.00		801.00
HOLIDAY PAY		1.00	79.00		79.00
DIFFERENTIAL		1.00	192.00		192.00
ON-CALL		1.00	2,900.00		2,900.00
OVERTIME		1.00	11.00		11.00
MERIT PAY					
12111000 515020 - HEALTH INSURANCE		1.00	13,369.00		97,279.00 13,369.00
PATROL SERGEANT JEFFREY LEIS		1.00	13,368.00		13,368.00
DEPUTY KIRK BEDENBAUGH		1.00	13,368.00		13,368.00
DEPUTY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 156
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	ANDREW BERG	1.00	5,690.00		5,690.00
	DEPUTY JOSHUA JUNGEN	1.00	5,690.00		5,690.00
	DEPUTY RYAN LEE	1.00	5,690.00		5,690.00
	DEPUTY JESSE MURPHY	1.00	13,368.00		13,368.00
	DEPUTY RYAN OSWALD	1.00	13,368.00		13,368.00
	DEPUTY DAVID SUNDVALL	1.00	13,368.00		13,368.00
	DEPUTY FREDERICK VON RUDEN				
12111000 515025 - DENTAL INSURANCE		1.00	779.00		5,674.00 779.00
	PATROL SERGEANT JEFFREY LEIS	1.00	779.00		779.00
	DEPUTY KIRK BEDENBAUGH	1.00	779.00		779.00
	DEPUTY ANDREW BERG	1.00	250.00		250.00
	DEPUTY JOSHUA JUNGEN	1.00	250.00		250.00
	DEPUTY CHRISTOPHER LARSON	1.00	250.00		250.00
	DEPUTY RYAN LEE	1.00	250.00		250.00
	DEPUTY JESSE MURPHY	1.00	779.00		779.00
	DEPUTY RYAN OSWALD	1.00	779.00		779.00
	DEPUTY DAVID SUNDVALL	1.00	779.00		779.00
	DEPUTY FREDERICK VON RUDEN				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 157
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12111000 515030 - LIFE INSURANCE					284.00
		1.00	14.00		14.00
PATROL LIEUTENANT JOHN SMART		1.00	18.00		18.00
PATROL SERGEANT JEFFREY LEIS		1.00	18.00		18.00
PATROL SERGEANT VACANT		1.00	18.00		18.00
PATROL SERGEANT VACANT		1.00	18.00		18.00
DEPUTY KIRK BEDENBAUGH		1.00	18.00		18.00
DEPUTY ANDREW BERG		1.00	18.00		18.00
DEPUTY FRITZ DEGNER		1.00	18.00		18.00
DEPUTY JOSHUA JUNGEN		1.00	18.00		18.00
DEPUTY CHRISTOPHER LARSON		1.00	18.00		18.00
DEPUTY RYAN LEE		1.00	18.00		18.00
DEPUTY JESSE MURPHY		1.00	18.00		18.00
DEPUTY RYAN OSWALD		1.00	18.00		18.00
DEPUTY DAVID SUNDVALL		1.00	18.00		18.00
DEPUTY FREDERICK VON RUDEN		1.00	18.00		18.00
DEPUTY ETHAN YOUNG		1.00	18.00		18.00
DEPUTY VACANT		1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 158
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12111000 515040 - WORKERS COMP					35,201.00
PATROL LIEUTENANT JOHN SMART		1.00	1,595.00		1,595.00
PATROL SERGEANT JEFFREY LEIS		1.00	1,745.00		1,745.00
PATROL SERGEANT VACANT		1.00	1,714.00		1,714.00
PATROL SERGEANT VACANT		1.00	1,714.00		1,714.00
DEPUTY KIRK BEDENBAUGH		1.00	1,607.00		1,607.00
DEPUTY ANDREW BERG		1.00	1,607.00		1,607.00
DEPUTY FRITZ DEGNER		1.00	1,682.00		1,682.00
DEPUTY JOSHUA JUNGEN		1.00	1,607.00		1,607.00
DEPUTY CHRISTOPHER LARSON		1.00	1,514.00		1,514.00
DEPUTY RYAN LEE		1.00	1,607.00		1,607.00
DEPUTY JESSE MURPHY		1.00	1,607.00		1,607.00
DEPUTY RYAN OSWALD		1.00	1,607.00		1,607.00
DEPUTY DAVID SUNDVALL		1.00	1,607.00		1,607.00
DEPUTY FREDERICK VON RUDEN		1.00	1,670.00		1,670.00
DEPUTY ETHAN YOUNG		1.00	1,607.00		1,607.00
DEPUTY VACANT		1.00	1,514.00		1,514.00
HOLIDAY PAY		1.00	1,849.00		1,849.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 159
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DIFFERENTIAL		1.00	182.00		182.00
ON-CALL		1.00	442.00		442.00
OVERTIME		1.00	6,700.00		6,700.00
MERIT PAY		1.00	24.00		24.00
12111000 515300 - UNIFORM ALLOWANCE					18,250.00
PATROL UNIFORMS		21.00	550.00		11,550.00
BALLISTIC VESTS VEST PURCHASES BASED ON 2 NEW EMPLOYEES WITH RESIGNATION/RETIREMENT (50/50 REIMB)		7.00	600.00		4,200.00
UNIFORM PATCHES/BADGES		1.00	850.00		850.00
HOLSTER/MAGAZINES/HOLDERS MOVED FROM RANGE LINE ITEM-NO INCREASE		1.00	400.00		400.00
DUTY BELTS, DUTY BELT ITEMS		1.00	1,250.00		1,250.00
12111000 515700 - EMP. EDUCATION & TRAINING					13,024.00
DRUG TESTING-6/QUARTER @\$51/TEST INCREASE TO 6/QUARTER DUE TO INCREASED STAFF. IN ADDITION TO COST INCREASE BY \$1.50 FOR EACH TEST.		4.00	306.00		1,224.00
\$50/CLASS X 3 CLASSES/OFFICER ADDED STAFF WITH INCREASED COST AND TOTAL NUMBER OF CLASSES		29.00	150.00		4,350.00
SPECIALIZED TRAINING		1.00	2,500.00		2,500.00
FIRST LINE SUPERVISOR - 2 WEEK SCHOOL		2.00	2,000.00		4,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 160
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PATROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
PROJECTED TURNOVER OF 2 SERGEANTS					
FIELD TRAINING OFFICER SCHOOL - 1 WEEK SCHOOL		1.00	950.00		950.00
12111000 515750 - RECRUITMENT EXPENSE					
BACKGROUND INVESTIGATION SERVICES: I.E. PHYCHS, BACKGROUND ON LINE, ETC.		1.00	5,500.00		6,500.00
ENTRY LEVEL EXAMS		1.00	1,000.00		1,000.00
12111000 521130 - INVESTIGATIVE EXPENSE					
EVIDENCE COLLECTION SUPPLIES/EQUIPMENT		1.00	8,000.00		23,850.00
SERVICES REQUIRED FOR INVESTIGATIONS: (I.E. EQUIPMENT RENTAL, INTERPRESTERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC)		1.00	6,700.00		8,000.00
OWI BLOOD DRAWS		20.00	50.00		1,000.00
SHERIFF'S RESERVE		1.00	1,300.00		1,300.00
QUARTERLY TIME ACCESS FEES		4.00	600.00		2,400.00
VIDEO RECORDING SYSTEM MAINTENANCE		1.00	1,500.00		1,500.00
PBT MOUTHPIECES		1,000.00	.55		550.00
REFLECTIVE SAFETY RAINCOATS		24.00	100.00		2,400.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 161
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DETECTIVE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12112000 511000 - SALARIES					208,009.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	59,446.00		59,446.00
DETECTIVE JOHN BROSE		1.00	48,421.00		48,421.00
DETECTIVE CLAYTON TESTER		1.00	49,465.00		49,465.00
DETECTIVE JEFFREY SPENCER		1.00	48,421.00		48,421.00
DIFFERENTIAL		1.00	1,350.00		1,350.00
MERIT PAY		1.00	906.00		906.00
12112000 511200 - OVERTIME					35,000.00
OVERTIME		1.00	35,000.00		35,000.00
12112000 511300 - HOLIDAY					13,800.00
HOLIDAY PAY		1.00	13,800.00		13,800.00
12112000 515005 - RETIREMENT					31,922.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	7,389.00		7,389.00
DETECTIVE JOHN BROSE		1.00	6,019.00		6,019.00
DETECTIVE CLAYTON TESTER		1.00	6,148.00		6,148.00
DETECTIVE JEFFREY SPENCER		1.00	6,019.00		6,019.00
HOLIDAY PAY		1.00	1,715.00		1,715.00
DIFFERENTIAL		1.00	168.00		168.00
OVERTIME		1.00	4,351.00		4,351.00
		1.00	113.00		113.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 162
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DETECTIVE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
12112000 515010 - SOCIAL SECURITY					15,926.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	3,686.00		3,686.00
DETECTIVE JOHN BROSE		1.00	3,003.00		3,003.00
DETECTIVE CLAYTON TESTER		1.00	3,067.00		3,067.00
DETECTIVE JEFFREY SPENCER		1.00	3,003.00		3,003.00
HOLIDAY PAY		1.00	856.00		856.00
DIFFERENTIAL		1.00	84.00		84.00
OVERTIME		1.00	2,170.00		2,170.00
MERIT PAY		1.00	57.00		57.00
12112000 515015 - MEDICARE					3,729.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	862.00		862.00
DETECTIVE JOHN BROSE		1.00	703.00		703.00
DETECTIVE CLAYTON TESTER		1.00	718.00		718.00
DETECTIVE JEFFREY SPENCER		1.00	703.00		703.00
HOLIDAY PAY		1.00	201.00		201.00
DIFFERENTIAL		1.00	20.00		20.00
OVERTIME		1.00	508.00		508.00
MERIT PAY		1.00	14.00		14.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 163
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DETECTIVE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12112000 515020 - HEALTH INSURANCE					40,105.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	13,369.00		13,369.00
DETECTIVE CLAYTON TESTER		1.00	13,368.00		13,368.00
DETECTIVE JEFFREY SPENCER		1.00	13,368.00		13,368.00
12112000 515025 - DENTAL INSURANCE					2,337.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	779.00		779.00
DETECTIVE CLAYTON TESTER		1.00	779.00		779.00
DETECTIVE JEFFREY SPENCER		1.00	779.00		779.00
12112000 515030 - LIFE INSURANCE					72.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	18.00		18.00
DETECTIVE JOHN BROSE		1.00	18.00		18.00
DETECTIVE CLAYTON TESTER		1.00	18.00		18.00
DETECTIVE JEFFREY SPENCER		1.00	18.00		18.00
12112000 515040 - WORKERS COMP					8,602.00
ADMINISTRATIVE LIEUTENANT RONALD RADER		1.00	1,991.00		1,991.00
DETECTIVE JOHN BROSE		1.00	1,622.00		1,622.00
DETECTIVE CLAYTON TESTER		1.00	1,657.00		1,657.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 164
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DETECTIVE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DETECTIVE		1.00	1,622.00		1,622.00
JEFFREY SPENCER					
HOLIDAY PAY		1.00	462.00		462.00
DIFFERENTIAL		1.00	45.00		45.00
OVERTIME		1.00	1,173.00		1,173.00
MERIT PAY		1.00	30.00		30.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 165
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURT PROTECTION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12113000 511000 - SALARIES					140,544.00
BAILIFF		1.00	46,500.00		46,500.00
JOSEPH BROWN					
BAILIFF		1.00	46,500.00		46,500.00
JOHN RUEGG					
BAILIFF		1.00	47,544.00		47,544.00
MICHAEL WILDES					
12113000 511200 - OVERTIME					7,000.00
OVERTIME		1.00	7,000.00		7,000.00
12113000 515005 - RETIREMENT					17,038.00
BAILIFF		1.00	4,478.00		4,478.00
JOSEPH BROWN					
BAILIFF		1.00	5,780.00		5,780.00
JOHN RUEGG					
BAILIFF		1.00	5,910.00		5,910.00
MICHAEL WILDES					
OVERTIME		1.00	870.00		870.00
12113000 515010 - SOCIAL SECURITY					9,148.00
BAILIFF		1.00	2,883.00		2,883.00
JOSEPH BROWN					
BAILIFF		1.00	2,883.00		2,883.00
JOHN RUEGG					
BAILIFF		1.00	2,948.00		2,948.00
MICHAEL WILDES					
OVERTIME		1.00	434.00		434.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 166
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURT PROTECTION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12113000 515015 - MEDICARE					2,142.00
		1.00	675.00		675.00
BAILIFF JOSEPH BROWN		1.00	675.00		675.00
BAILIFF JOHN RUEGG		1.00	690.00		690.00
BAILIFF MICHAEL WILDES		1.00	102.00		102.00
OVERTIME					
12113000 515020 - HEALTH INSURANCE					19,058.00
		1.00	5,690.00		5,690.00
BAILIFF JOSEPH BROWN		1.00	13,368.00		13,368.00
BAILIFF MICHAEL WILDES					
12113000 515025 - DENTAL INSURANCE					2,337.00
		1.00	779.00		779.00
BAILIFF JOSEPH BROWN		1.00	779.00		779.00
BAILIFF JOHN RUEGG		1.00	779.00		779.00
BAILIFF MICHAEL WILDES					
12113000 515030 - LIFE INSURANCE					54.00
		1.00	18.00		18.00
BAILIFF JOSEPH BROWN		1.00	18.00		18.00
BAILIFF JOHN RUEGG		1.00	18.00		18.00
BAILIFF MICHAEL WILDES					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 167
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
COURT PROTECTION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12113000 515040 - WORKERS COMP					4,944.00
BAILIFF JOSEPH BROWN		1.00	1,558.00		1,558.00
BAILIFF JOHN RUEGG		1.00	1,558.00		1,558.00
BAILIFF MICHAEL WILDES		1.00	1,593.00		1,593.00
OVERTIME		1.00	235.00		235.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 168
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAIL ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12700000 511000 - SALARIES					61,646.00
		1.00	60,720.00		60,720.00
JAIL LIEUTENANT STANLEY HENDRICKSON		1.00	926.00		926.00
MERIT PAY					
12700000 515005 - RETIREMENT					4,192.00
		1.00	4,129.00		4,129.00
JAIL LIEUTENANT STANLEY HENDRICKSON		1.00	63.00		63.00
MERIT PAY					
12700000 515010 - SOCIAL SECURITY					3,823.00
		1.00	3,765.00		3,765.00
JAIL LIEUTENANT STANLEY HENDRICKSON		1.00	58.00		58.00
MERIT PAY					
12700000 515015 - MEDICARE					895.00
		1.00	881.00		881.00
JAIL LIEUTENANT STANLEY HENDRICKSON		1.00	14.00		14.00
MERIT PAY					
12700000 515020 - HEALTH INSURANCE					13,369.00
		1.00	13,369.00		13,369.00
JAIL LIEUTENANT STANLEY HENDRICKSON					
12700000 515025 - DENTAL INSURANCE					779.00
		1.00	779.00		779.00
JAIL LIEUTENANT STANLEY HENDRICKSON					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 169
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAIL ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12700000 515030 - LIFE INSURANCE					18.00
		1.00	18.00		18.00
JAIL LIEUTENANT STANLEY HENDRICKSON					
12700000 515040 - WORKERS COMP					2,065.00
		1.00	2,034.00		2,034.00
JAIL LIEUTENANT STANLEY HENDRICKSON					
		1.00	31.00		31.00
MERIT PAY					
12700000 515300 - UNIFORM ALLOWANCE					550.00
		1.00	550.00		550.00
JAIL LIEUTENANT					
12700000 515700 - EMP. EDUCATION & TRAINING					1,000.00
		1.00	1,000.00		1,000.00
UPPER MANAGEMENT CAREER DEVELOPMENT					
12700000 521190 - LAUNDRY EXPENSE					12,000.00
		6.00	800.00		4,800.00
JANUARY THROUGH JUNE CURRENTLY SENDING OUT SHEETS, BLANKETS, SMOCKS, PILLOW CASES. PROJECTED TO DROP UPON COMPLETION OF 2ND PHASE WHEN ALL LAUNDRY IS PROJECTED TO BE DONE INHOUSE.					
		6.00	1,200.00		7,200.00
JULY THROUGH DECEMBER JULY INCREASE DUE TO THE NEED TO SEND OUT UNIFORMS WITH DOUBLE POPULATION.					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 170
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAIL ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12700000 521340 - CONTRACTED SERVICES					176,653.00
ACH CONTRACT JANURARY THROUGH JUNE BASED ON QUOTE FROM ADVANCED CORRECTIONAL HEALTHCARE		1.00	47,885.00		47,885.00
ACH CONTRACT JULY THROUGH DECEMBER ADP INCREASE 115=INCREASE IN MEDICAL STAFF. BASED ON QUOTE FROM ADVANCED CORRECTIONAL HEALTHCARE.		1.00	125,017.00		125,017.00
PROJECTED CONTRACT INCREASE BASED ON USUAL COST OF LIVING INCREASE EACH YEAR.		1.00	3,751.00		3,751.00
12700000 534270 - JAIL SUPPLIES					34,500.00
CLEANING SUPPLIES/SUNDRIES CLEANING SUPPLIES: JAN-JUN \$1710/MO AND JULY-DEC UP 50%. WILL GO UP DUE TO DOUBLE THE POPULATION-INCREASED CLEANIING, DISHWASHING, LAUNDRY. MINIMAL BUFFING OF FLOORS.		1.00	25,500.00		25,500.00
OFFICE SUPPLIES		1.00	4,500.00		4,500.00
CELL DOOR/SALLY PORT DOOR REPAIRS CELL DOOR REPAIR X 1 NEEDED THROUGH JULY		1.00	900.00		900.00
CAMERA SURVEILLANCE SYSTEM REPAIR CAMERA SYSTEM INCLUDES INTERVIEW/INTERROGATION		1.00	2,500.00		2,500.00
DISHWASHER ANNUAL FEE/SERVICE DISHWASHER NEEDED THROUGH COMPLETION OF 2ND PHASE.		1.00	1,100.00		1,100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 171
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAIL ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12700000 553100 - EQUIPMENT SERVICE CONTRACT					4,638.00
PRINT MANAGEMENT		1.00	4,638.00		4,638.00
12700000 579130 - SCAAP GRANT EXPENSE					1,100.00
SCAAP EXPENSES BASED ON AVERAGE WE HAVE HISTORICALLY INCLUDED OUR INMATES HOUSED OUT OF COUNTY IN THIS PROCESS. 2014 NUMBERS NOT COMPLETE YET BUT SHOULD NOT CHANGE. BASED ON 4 YEAR AVERAGE.		1.00	1,100.00		1,100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 172
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12701000 511000 - SALARIES				1,029,162.00	
SERGEANT PATRICIA FISH		1.00	50,426.00		50,426.00
SERGEANT RYAN HALLMAN		1.00	49,382.00		49,382.00
SERGEANT CLARK ANDERSON		1.00	49,382.00		49,382.00
JAILER KRISTINE BECKER		1.00	45,080.00		45,080.00
JAILER SANDRA BEUTIN		1.00	45,080.00		45,080.00
JAILER JACOB BINA		1.00	45,080.00		45,080.00
JAILER JANA DAHMEN		1.00	45,080.00		45,080.00
JAILER PATRICK FRICKENSTEIN		1.00	45,080.00		45,080.00
JAILER JEREMY LIKELY		1.00	42,689.00		42,689.00
JAILER LAURA MARSOLEK		1.00	42,384.00		42,384.00
JAILER SHASTA PARKER		1.00	45,602.00		45,602.00
JAILER KEVIN RADDATZ		1.00	45,080.00		45,080.00
JAILER NEIL SCHMELING		1.00	42,333.00		42,333.00
JAILER BLAKE SHEPHERD		1.00	42,765.00		42,765.00
JAILER MICHAEL WENDLAND		1.00	45,080.00		45,080.00
JAILER LAUREN WHIPPLE		1.00	42,257.00		42,257.00
JAILER AMANDA MARSHALL					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 173
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JAILER VACANT		1.00	41,760.00		41,760.00
JAILER VACANT		1.00	41,760.00		41,760.00
JAILER VACANT		1.00	41,760.00		41,760.00
JAILER VACANT		1.00	41,760.00		41,760.00
JAILER VACANT		1.00	41,760.00		41,760.00
JAILER VACANT		1.00	41,760.00		41,760.00
DIFFERENTIAL		1.00	5,742.00		5,742.00
UNEMPLOYMENT		1.00	5,000.00		5,000.00
12701000 511200 - OVERTIME					135,000.00
OVERTIME		1.00	135,000.00		135,000.00
12701000 511300 - HOLIDAY					40,000.00
HOLIDAY		1.00	40,000.00		40,000.00
12701000 515005 - RETIREMENT					81,541.00
SERGEANT PATRICIA FISH		1.00	3,429.00		3,429.00
SERGEANT RYAN HALLMAN		1.00	3,358.00		3,358.00
SERGEANT CLARK ANDERSON		1.00	3,358.00		3,358.00
JAILER KRISTINE BECKER		1.00	3,065.00		3,065.00
JAILER SANDRA BEUTIN		1.00	3,065.00		3,065.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 174
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JAILER JACOB BINA	1.00	3,065.00		3,065.00
JAILER JANA DAHMEN	1.00	3,065.00		3,065.00
JAILER PATRICK FRICKENSTEIN	1.00	3,065.00		3,065.00
JAILER JEREMY LIKELY	1.00	2,903.00		2,903.00
JAILER LAURA MARSOLEK	1.00	2,882.00		2,882.00
JAILER SHASTA PARKER	1.00	3,101.00		3,101.00
JAILER KEVIN RADDATZ	1.00	3,065.00		3,065.00
JAILER NEIL SCHMELING	1.00	2,879.00		2,879.00
JAILER BLAKE SHEPHERD	1.00	2,908.00		2,908.00
JAILER MICHAEL WENDLAND	1.00	3,065.00		3,065.00
JAILER LAURA WHIPPLE	1.00	2,873.00		2,873.00
JAILER AMANDA MARSHALL	1.00	2,840.00		2,840.00
JAILER VACANT	1.00	2,840.00		2,840.00
JAILER VACANT	1.00	2,840.00		2,840.00
JAILER VACANT	1.00	2,840.00		2,840.00
JAILER VACANT	1.00	2,840.00		2,840.00
JAILER VACANT	1.00	2,840.00		2,840.00
JAILER	1.00	2,840.00		2,840.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 175
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
VACANT		1.00	2,720.00		2,720.00
HOLIDAY PAY		1.00	9,180.00		9,180.00
OVERTIME		1.00	390.00		390.00
DIFFERENTIAL					
12701000 515010 - SOCIAL SECURITY		1.00	3,127.00		74,358.00 3,127.00
SERGEANT PATRICIA FISH		1.00	3,062.00		3,062.00
SERGEANT RYAN HALLMAN		1.00	3,062.00		3,062.00
SERGEANT CLARK ANDERSON		1.00	2,795.00		2,795.00
JAILER KRISTINE BECKER		1.00	2,795.00		2,795.00
JAILER SANDRA BEUTIN		1.00	2,795.00		2,795.00
JAILER JACOB BINA		1.00	2,795.00		2,795.00
JAILER JANA DAHMEN		1.00	2,795.00		2,795.00
JAILER PATRICK FRICKENSTEIN		1.00	2,795.00		2,795.00
JAILER JEREMY LIKELY		1.00	2,647.00		2,647.00
JAILER LAURA MARSOLEK		1.00	2,628.00		2,628.00
JAILER SHASTA PARKER		1.00	2,828.00		2,828.00
JAILER KEVIN RADDATZ		1.00	2,795.00		2,795.00
JAILER NEIL SCHMELING		1.00	2,625.00		2,625.00
JAILER BLAKE SHEPHERD					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 176
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JAILER MICHAEL WENDLAND		1.00	2,652.00		2,652.00
JAILER LAUREN WHIPPLE		1.00	2,795.00		2,795.00
JAILER AMANDA MARSHALL		1.00	2,620.00		2,620.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
JAILER VACANT		1.00	2,590.00		2,590.00
HOLIDAY PAY		1.00	2,480.00		2,480.00
OVERTIME		1.00	8,370.00		8,370.00
DIFFERENTIAL		1.00	357.00		357.00
12701000 515015 - MEDICARE					17,400.00
SERGEANT PATRICIA FISH		1.00	732.00		732.00
SERGEANT RYAN HALLMAN		1.00	717.00		717.00
SERGEANT CLARK ANDERSON		1.00	717.00		717.00
JAILER KRISTINE BECKER		1.00	654.00		654.00
JAILER SANDRA BEUTIN		1.00	654.00		654.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 177
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JAILER JACOB BINA	1.00	654.00		654.00
JAILER JANA DAHMEN	1.00	654.00		654.00
JAILER PATRICK FRICKENSTEIN	1.00	654.00		654.00
JAILER JEREMY LIKELY	1.00	619.00		619.00
JAILER LAURA MARSOLEK	1.00	615.00		615.00
JAILER SHASTA PARKER	1.00	662.00		662.00
JAILER KEVIN RADDATZ	1.00	654.00		654.00
JAILER NEIL SCHMELING	1.00	614.00		614.00
JAILER BLAKE SHEPHERD	1.00	621.00		621.00
JAILER MICHAEL WENDLAND	1.00	654.00		654.00
JAILER LAUREN WHIPPLE	1.00	613.00		613.00
JAILER AMANDA MARSHALL	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00
JAILER VACANT	1.00	606.00		606.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 178
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	580.00		580.00
	HOLIDAY PAY				
		1.00	1,958.00		1,958.00
	OVERTIME				
		1.00	84.00		84.00
	DIFFERENTIAL				
12701000 515020 - HEALTH INSURANCE				112,360.00	
		1.00	5,690.00		5,690.00
	SERGEANT PATRICIA FISH				
		1.00	13,368.00		13,368.00
	SERGEANT RYAN HALLMAN				
		1.00	5,690.00		5,690.00
	SERGEANT CLARK ANDERSON				
		1.00	5,690.00		5,690.00
	JAILER KRISTINE BECKER				
		1.00	13,368.00		13,368.00
	JAILER SANDRA BEUTIN				
		1.00	5,690.00		5,690.00
	JAILER JACOB BINA				
		1.00	5,690.00		5,690.00
	JAILER JANA DAHMEN				
		1.00	5,690.00		5,690.00
	JAILER PATRICK FRICKENSTEIN				
		1.00	5,690.00		5,690.00
	JAILER JEREMY LIKELY				
		1.00	13,368.00		13,368.00
	JAILER LAURA MARSOLEK				
		1.00	13,368.00		13,368.00
	JAILER KEVIN RADDATZ				
		1.00	13,368.00		13,368.00
	JAILER NEIL SCHMELING				
		1.00	5,690.00		5,690.00
	JAILER LAUREN WHIPPLE				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 179
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12701000 515025 - DENTAL INSURANCE					5,895.00
		1.00	250.00		250.00
SERGEANT PATRICIA FISH		1.00	779.00		779.00
SERGEANT RYAN HALLMAN		1.00	250.00		250.00
SERGEANT CLARK ANDERSON		1.00	250.00		250.00
JAILER KRISTINE BECKER		1.00	779.00		779.00
JAILER SANDRA BEUTIN		1.00	250.00		250.00
JAILER JACOB BINA		1.00	250.00		250.00
JAILER JANA DAHMEN		1.00	250.00		250.00
JAILER PATRICK FRICKENSTEIN		1.00	250.00		250.00
JAILER JEREMY LIKELY		1.00	779.00		779.00
JAILER LAURA MARSOLEK		1.00	779.00		779.00
JAILER KEVIN RADDATZ		1.00	779.00		779.00
JAILER NEIL SCHMELING		1.00	250.00		250.00
JAILER LAUREN WHIPPLE					
12701000 515030 - LIFE INSURANCE					414.00
		1.00	18.00		18.00
SERGEANT PATRICIA FISH		1.00	18.00		18.00
SERGEANT RYAN HALLMAN		1.00	18.00		18.00
SERGEANT					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 180
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
CLARK ANDERSON JAILER	1.00	18.00		18.00
KRISTINE BECKER JAILER	1.00	18.00		18.00
SANDRA BEUTIN JAILER	1.00	18.00		18.00
JACOB BINA JAILER	1.00	18.00		18.00
JANA DAHMEN JAILER	1.00	18.00		18.00
PATRICK FRICKENSTEIN JAILER	1.00	18.00		18.00
JEREMY LIKELY JAILER	1.00	18.00		18.00
LAURA MARSOLEK JAILER	1.00	18.00		18.00
SHASTA PARKER JAILER	1.00	18.00		18.00
KEVIN RADDATZ JAILER	1.00	18.00		18.00
NEIL SCHMELING JAILER	1.00	18.00		18.00
BLAKE SHEPHERD JAILER	1.00	18.00		18.00
MICHAEL WENDLAND JAILER	1.00	18.00		18.00
LAUREN WHIPPLE JAILER	1.00	18.00		18.00
AMANDA MARSHALL JAILER	1.00	18.00		18.00
VACANT JAILER	1.00	18.00		18.00
VACANT JAILER	1.00	18.00		18.00
VACANT JAILER	1.00	18.00		18.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 181
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JAILER VACANT		1.00	18.00		18.00
JAILER VACANT		1.00	18.00		18.00
JAILER VACANT					
12701000 515040 - WORKERS COMP				40,171.00	
SERGEANT PATRICIA FISH		1.00	1,689.00	1,689.00	
SERGEANT RYAN HALLMAN		1.00	1,654.00		1,654.00
SERGEANT CLARK ANDERSON		1.00	1,654.00		1,654.00
JAILER KRISTINE BECKER		1.00	1,510.00		1,510.00
JAILER SANDRA BEUTIN		1.00	1,510.00		1,510.00
JAILER JACOB BINA		1.00	1,510.00		1,510.00
JAILER JANA DAHMEN		1.00	1,510.00		1,510.00
JAILER PATRICK FRICKENSTEIN		1.00	1,510.00		1,510.00
JAILER JEREMY LIKELY		1.00	1,430.00		1,430.00
JAILER LAURA MARSOLEK		1.00	1,420.00		1,420.00
JAILER SHASTA PARKER		1.00	1,528.00		1,528.00
JAILER KEVIN RADDATZ		1.00	1,510.00		1,510.00
JAILER NEIL SCHMELING		1.00	1,418.00		1,418.00
JAILER					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 182
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
BLAKE SHEPHERD		1.00	1,433.00		1,433.00
JAILER MICHAEL WENDLAND		1.00	1,510.00		1,510.00
JAILER LAUREN WHIPPLE		1.00	1,416.00		1,416.00
JAILER AMANDA MARSHALL		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,399.00		1,399.00
JAILER VACANT		1.00	1,340.00		1,340.00
HOLIDAY PAY		1.00	4,523.00		4,523.00
OVERTIME		1.00	192.00		192.00
DIFFERENTIAL					
12701000 515300 - UNIFORM ALLOWANCE		26.00	450.00		14,600.00 11,700.00
JAILERS/BAILIFFS		10.00	200.00		2,000.00
TRANSPORT OFFICERS AND ON CALL BALILIFF		2.00	450.00		900.00
2 NEW HIRES BASED ON HISTORICAL TURNOVER WITH JAIL STAFF.					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 183
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
JAILERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12701000 515700 - EMP. EDUCATION & TRAINING					31,350.00
3 CLASSES X \$50 PER CLASS		23.00	150.00		3,450.00
BASIC JAIL CERTIFICATION (4 WEEK SCHOOL)		9.00	2,550.00		22,950.00
MAY BE ABLE TO REDUCE THIS COST IF WE HAVE JAIL SCHOOL IN-HOUSE. WTC HAS SAID THEY ARE WILLING TO DO SO.					
FIRST LINE SUPERVISOR (2 WEEK SCHOOL)		2.00	2,000.00		4,000.00
JAIL TRAINING OFFICER (1 WEEK SCHOOL)		1.00	950.00		950.00
12701100 511000 - SALARIES					15,000.00
SHERIFF'S RESERVE		1.00	15,000.00		15,000.00
12701100 515010 - SOCIAL SECURITY					930.00
SHERIFF'S RESERVE		1.00	930.00		930.00
12701100 515015 - MEDICARE					218.00
SHERIFF'S RESERVE		1.00	218.00		218.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 184
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HOUSING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING		1.00	87,708.00	210,919.00 *	87,708.00
36,698 MEALS X \$2.39/MEAL THROUGH JULY \$.42/MEAL INCREASE JAN THROUGH JUN. DELIVERY 2X DAY FOR HOT MEALS PER DOC350. HUBERS WILL BE BACK JULY 1ST.					
51,408 MEALS X \$2.28/MEAL AUG THROUGH DEC DROP IN PRICE PER MEAL DUE TO INCREASE IN NUMBER OF MEALS.		1.00	117,211.00	117,211.00	
DIABETIC SNACKS, SPECIAL ORDER MEALS SPECIAL NEEDS MEALS 65% INCREASE BASED ON ADP MEALS.		1.00	6,000.00	6,000.00	
12710110 521158 - SH660 MEDICAL EXPENSE		1.00	20,000.00	78,500.00 *	20,000.00
MEIDCAL-MONROE COUNTY MEDICAL VISITS		1.00	30,000.00	30,000.00	
HOSPITAL STAYS		1.00	3,000.00	3,000.00	
BLOOD DRAWS		1.00	3,000.00	3,000.00	
DENTAL EMERGENCIES		1.00	7,500.00	7,500.00	
AMBULANCE TRANSPORTS		1.00	15,000.00	15,000.00	
MISC MEDICAL					
12710120 521145 - SH650 BRD PRISIONERS OUT OF CNTY HOU		212.00	2,166.00	459,192.00 *	459,192.00
57 INMATES X \$38 X 212 DAYS (VERNON, JUNEAU, AND CHIPPEWA)					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 185
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HOUSING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12710120 521158 - SH660 MEDICAL EXPENSE					51,500.00 *
OUT OF COUNTY MEDICAL (DOCTOR/PRESCRIPTIONS WHILE IN JAIL)		1.00	18,000.00		18,000.00
OUT OF COUNTY HOSPITAL STAYS		1.00	33,500.00		33,500.00
12710120 534270 - SH670 JAIL SUPPLIES					4,900.00 *
SUPPLIES FOR INMATES HOUSED IN VERNON COUNTY VERNON CO SUPPLY DOWN FROM 2013 TO \$700/MO THROUGH JUNE. HOWEVER, MAY NEED TO SHIP MORE DUE TO EMP/HUBER DECISIONS.		1.00	4,900.00		4,900.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 186
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORT OFFICERS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12715120 511050 - SALARIED ON-CALL ON-CALL TRANSPORT		1.00	110,000.00		110,000.00 110,000.00
12715120 515005 - RETIREMENT ON-CALL TRANSPORT		1.00	7,480.00		7,480.00 7,480.00
12715120 515010 - SOCIAL SECURITY ON-CALL TRANSPORT		1.00	6,820.00		6,820.00 6,820.00
12715120 515015 - MEDICARE ON-CALL TRANSPORT		1.00	1,595.00		1,595.00 1,595.00
12715120 515040 - WORKERS COMP ON-CALL TRANSPORT		1.00	3,685.00		3,685.00 3,685.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 187
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12900000 511000 - SALARIES					57,212.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	29,086.00		29,086.00
CHIEF DEPUTY ROBERT CONROY		1.00	7,005.00		7,005.00
PATROL LIEUTENANT JOHN SMART		1.00	11,902.00		11,902.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	8,360.00		8,360.00
MERIT PAY		1.00	859.00		859.00
12900000 515005 - RETIREMENT					5,178.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,978.00		1,978.00
CHIEF DEPUTY ROBERT CONROY		1.00	953.00		953.00
PATROL LIEUTENANT JOHN SMART		1.00	1,619.00		1,619.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	569.00		569.00
MERIT PAY		1.00	59.00		59.00
12900000 515010 - SOCIAL SECURITY					3,550.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,804.00		1,804.00
CHIEF DEPUTY ROBERT CONROY		1.00	435.00		435.00
PATROL LIEUTENANT JOHN SMART		1.00	738.00		738.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	519.00		519.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 188
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	54.00		54.00
MERIT PAY					
12900000 515015 - MEDICARE		1.00	422.00		832.00
EMERGENCY MANAGEMENT					
COORDINATOR					
CYNTHIA STRUVE					
		1.00	102.00		102.00
CHIEF DEPUTY					
ROBERT CONROY					
		1.00	173.00		173.00
PATROL LIEUTENANT					
JOHN SMART					
		1.00	122.00		122.00
SHERIFF OFFICE MANAGER I					
DARLENE PINTARRO					
		1.00	13.00		13.00
MERIT PAY					
12900000 515020 - HEALTH INSURANCE		1.00	2,846.00		5,321.00
EMERGENCY MANAGEMENT					
COORDINATOR					
CYNTHIA STRUVE					
		1.00	1,337.00		1,337.00
CHIEF DEPUTY					
ROBERT CONROY					
		1.00	1,138.00		1,138.00
SHERIFF OFFICE MANAGER I					
DARLENE PINTARRO					
12900000 515025 - DENTAL INSURANCE		1.00	126.00		254.00
EMERGENCY MANAGEMENT					
COORDINATOR					
CYNTHIA STRUVE					
		1.00	78.00		78.00
CHIEF DEPUTY					
ROBERT CONROY					
		1.00	50.00		50.00
SHERIFF OFFICE MANAGER I					
DARLENE PINTARRO					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 189
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12900000 515030 - LIFE INSURANCE					15.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	9.00		9.00
CHIEF DEPUTY ROBERT CONROY		1.00	2.00		2.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	4.00		4.00
12900000 515040 - WORKERS COMP					1,711.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,024.00		1,024.00
CHIEF DEPUTY ROBERT CONROY		1.00	235.00		235.00
PATROL LIEUTENANT JOHN SMART		1.00	399.00		399.00
SHERIFF OFFICE MANAGER I DARLENE PINTARRO		1.00	23.00		23.00
MERIT PAY		1.00	30.00		30.00
12900000 522025 - TELEPHONE					525.00
1 PHONE @ \$3 EACH/MONTH		1.00	36.00		36.00
US CELLULAR MOBILE PHONE-ANNUAL COST		1.00	450.00		450.00
ANNUAL LONG DISTANCE		1.00	39.00		39.00
12900000 531000 - OFFICE SUPPLIES					109.00
PAPER-1 CASE		1.00	30.00		30.00
MISC OFFICE SUPPLIES		1.00	79.00		79.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 190
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12900000 531050 - POSTAGE					60.00
PRE-STAMPED ENVELOPES		12.00	5.00		60.00
12900000 531060 - PRINTING					368.00
INK CARTRIDGES-ANNUAL COST		1.00	192.00		192.00
PRINTER PRINTHEADS-ANNUAL COST		1.00	176.00		176.00
12900000 532500 - DUES					70.00
WI EMERGENCY MANAGEMENT ASSOCIATION (WEMA)		1.00	30.00		30.00
EMERGENCY SERVICES ASSOCIATION (ESA)		1.00	40.00		40.00
12900000 533010 - CONFERENCE/SEMINARS					440.00
HOMELAND SECURITY/WEM CONFERENCE		1.00	360.00		360.00
REGISTRATION FOR WEM CONFERENCE WENT DOWN. ROOM RATE IS \$80 BASED ON LOCATION					
WEM ANNUAL MEETING		1.00	80.00		80.00
12900000 533200 - MILEAGE					1,240.00
WEM TRAINING CLASSES		62.00	.50		31.00
REGIONAL MEETINGS (EAU CLAIRE)		1,786.00	.50		893.00
GOVERNOR'S CONFERENCE		380.00	.50		190.00
WEM ANNUAL MTG/WEMA CONFERENCE (OSHKOSH)		252.00	.50		126.00
THE WI EM ANNUAL EM DIRECTOR MEETING FOLLOWS THE WEMA 1-DAY CONFERENCE. THE ANNUAL MEETING AND CONFERENCE ARE TIED TOGETHER AND ARE					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 191
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

REIMBURSED UNDER THE EM
PERFORMANCE GRANT (EMPG)

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

12900000 553100 - EQUIPMENT SERVICE CONTRACT
PRINT MANAGEMENT

12.00	6.00	72.00	72.00
-------	------	-------	-------

12900000 599000 - TECHNOLOGY POOL
SEE ATTACHMENT FOR DETAIL

1.00	889.00	889.00	889.00
------	--------	--------	--------

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 192
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EPCRA

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12901000 511000 - SALARIES					37,490.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	29,086.00		29,086.00
HAZMAT CHIEF/STIPEND		1.00	600.00		600.00
HAZMAT MEETINGS		1.00	3,360.00		3,360.00
HAZMAT CALLS		1.00	4,000.00		4,000.00
MERIT PAY		1.00	444.00		444.00
12901000 515005 - RETIREMENT					2,281.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,978.00		1,978.00
HAZMAT CALLS		1.00	272.00		272.00
MERIT PAY		1.00	31.00		31.00
12901000 515010 - SOCIAL SECURITY					2,327.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,804.00		1,804.00
HAZMAT CHIEF/STIPEND		1.00	38.00		38.00
HAZMAT MEETINGS		1.00	209.00		209.00
HAZMAT CALLS		1.00	248.00		248.00
MERIT PAY		1.00	28.00		28.00
12901000 515015 - MEDICARE					545.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	422.00		422.00
HAZMAT CHIEF/STIPEND		1.00	9.00		9.00
		1.00	49.00		49.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 193
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EPCRA

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
HAZMAT MEETINGS		1.00	58.00		58.00
HAZMAT CALLS		1.00	7.00		7.00
MERIT PAY					
12901000 515020 - HEALTH INSURANCE					2,846.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	2,846.00		2,846.00
12901000 515025 - DENTAL INSURANCE					126.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	126.00		126.00
12901000 515030 - LIFE INSURANCE					9.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	9.00		9.00
12901000 515040 - WORKERS COMP					1,320.00
EMERGENCY MANAGEMENT COORDINATOR CYNTHIA STRUVE		1.00	1,024.00		1,024.00
HAZMAT CHIEF/STIPEND		1.00	21.00		21.00
HAZMAT MEETINGS		1.00	118.00		118.00
HAZMAT CALLS		1.00	141.00		141.00
MERIT PAY		1.00	16.00		16.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 194
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
EPCRA

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12901000 521155 - PHYSICALS					170.00
TEAM PHYSICALS FOR 20 MEMBERS @ \$75 BI-ANNUALLY ON EVEN # YEARS REQUIRED FOR NEW VOLUNTEERS DEPENDENT UPON PHYSICIAN'S CONSIDERATION THE PHYSICALS CAN BE WAIVED FOR EVERY OTHER YR/SOME MEMBERS MAY BE REQUIRED ANNUALLY. PHYSICALS REQUIRED UNDER 29FR1910.120, NFPA 472 STANDARD AND WI EM. THIS ALSO INCLUDES NEW VOLUNTEERS THAT WILL NEED THEM AT ANY POINT DURING THE YEAR WHEN THEY JOIN.		2.00	75.00		150.00
MED COMPASS PROCESSING FEE		1.00	20.00		20.00
12901000 522025 - TELEPHONE					525.00
1 PHONE @ \$3 EACH/MONTH THIS REPRESENTS HALF THE COST/SPLIT WITH EM		1.00	36.00		36.00
US CELLULAR MOBILE PHONE-ANNUAL COST HALF THE COST-SPLIT WITH EM		12.00	37.50		450.00
ANNUAL LONG DISTANCE		1.00	39.00		39.00
12901000 524510 - MOTOR VEHICLE OPER & MAINT					775.00
FUEL CHARGES		1.00	275.00		275.00
OIL/LUBRICATION, ETC LAST ACTUAL OIL CHANGE CHARGE WAS \$498.		1.00	500.00		500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 195
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EPCRA

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12901000 531000 - OFFICE SUPPLIES					109.00
PAPER 1 CASE		1.00	30.00		30.00
MISC OFFICE SUPPLIES		1.00	79.00		79.00
12901000 531050 - POSTAGE					60.00
PRE-STAMPED ENVELOPES		12.00	5.00		60.00
COST SPLIT BETWEEN EPCRA AND EM					
12901000 531060 - PRINTING					384.00
THERMAL PRINTING RIBBON (ID CARD PRINTER)		1.00	204.00		204.00
EPCRA LEGAL NOTICE		1.00	180.00		180.00
12901000 533010 - CONFERENCE/SEMINARS					798.00
4 TECHS ATTENDING WAHMR CONFERENCE		4.00	150.00		600.00
2 ROOMS (2 / ROOM) FOR WAHMR CONFERENCE		2.00	99.00		198.00
12901000 533200 - MILEAGE					367.00
WEM TRAINING CLASSES		62.00	.50		31.00
HAZMAT SPILLS		144.00	.50		72.00
LEPC MEETINGS (QUARTERLY)		72.00	.50		36.00
TEAM TRAINING MEETINGS (BI-MONTHLY)		240.00	.50		120.00
WAHMR CONFERENCE - STEVENS POINT, WI		216.00	.50		108.00
WAHMR IS BEING HELD IN STEVEN POINT: 215 MI					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 196
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
EPCRA

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12901000 553100 - EQUIPMENT SERVICE CONTRACT					72.00
PRINT MANAGEMENT		12.00	6.00		72.00
12901000 599000 - TECHNOLOGY POOL					889.00
SEE ATTACHMENT FOR DETAIL		1.00	889.00		889.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 197
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HAZMAT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12902000 515700 - EDUCATION & TRAINING					6,100.00
HAZMAT REFRESHER TRAINING		1.00	1,200.00		1,200.00
100% REIMBURSABLE-EPCRA					
INCIDENT COMMAND SYSTEM 300		1.00	2,500.00		2,500.00
100% REIMBURSABLE-EPCRA					
INCIDENT COMMAND SYSTEM 400		1.00	2,400.00		2,400.00
100% REIMBUSABLE-EPCRA					
12902000 521340 - CONTRACTED SERVICES					960.00
CLEANING SERVICES FOR HAZMAT		12.00	80.00		960.00
BLDG					
12902000 522005 - WATER & SEWER					480.00
WATER/SEWER-HAZMAT BUILDING		12.00	40.00		480.00
12902000 522010 - ELECTRICITY					3,540.00
ALLIANT ENERGY		12.00	175.00		2,100.00
WE ENERGIES		12.00	120.00		1,440.00
12902000 535200 - EQUIPMENT & SUPPLIES					1,496.00
MATERIALS FOR BUILDING UPKEEP		1.00	156.00		156.00
(3) GAS METERS SEMI-ANNUAL		6.00	90.00		540.00
CALIBRATION					
INCREASE IN COST FOR GAS					
METER CALIBRTION TO \$90.					
DONE SEMI ANNUAL					
CHIP MEASUREMENT METER		1.00	200.00		200.00
CALIBRATION					
PID METER CALIBRATION		1.00	600.00		600.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 199
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12930000 511000 - SALARIES					577,662.00
COMMUNICATIONS CENTER ADMINISTRATOR RANDY WILLIAMS		1.00	56,418.00		56,418.00
DISPATCHER PATRICK DEETHARDT		1.00	40,549.00		40,549.00
DISPATCHER RICHARD LAXTON		1.00	40,424.00		40,424.00
DISPATCHER MARK LOETHER		1.00	40,487.00		40,487.00
DISPATCHER KIM MANTZKE		1.00	41,406.00		41,406.00
DISPATCHER MOLLIE OSTRANDER		1.00	37,835.00		37,835.00
DISPATCHER KRISTA PERKINS		1.00	40,549.00		40,549.00
DISPATCHER AMANDA REVELS		1.00	40,487.00		40,487.00
DISPATCHER ADAM ROBARGE		1.00	40,549.00		40,549.00
DISPATCHER DAWN SMITH		1.00	41,531.00		41,531.00
DISPATCHER ANDREA ZEBELL		1.00	35,496.00		35,496.00
DISPATCHER SHERRI LINENBERG		1.00	41,406.00		41,406.00
DISPATCHER VACANT		1.00	34,035.00		34,035.00
DISPATCHER VACANT		1.00	34,035.00		34,035.00
DIFFERENTIAL		1.00	5,492.00		5,492.00
MERIT PAY		1.00	6,963.00		6,963.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 200
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12930000 511050 - SALARIES ON-CALL		1.00	27,000.00		27,000.00
12930000 511200 - OVERTIME		1.00	50,000.00		50,762.00
OVERTIME		1.00	762.00		762.00
MERIT PAY					
12930000 511300 - HOLIDAY WORKED		1.00	16,270.00		16,270.00
12930000 515005 - RETIREMENT		1.00	2,758.00		39,094.00
DISPATCHER PATRICK DEETHARDT		1.00	2,749.00		2,749.00
DISPATCHER RICHARD LAXTON		1.00	2,816.00		2,816.00
DISPATCHER SHERRI LINENBERG		1.00	2,816.00		2,816.00
DISPATCHER KIM MANTZKE		1.00	2,573.00		2,573.00
DISPATCHER MOLLIE OSTRANDER		1.00	2,758.00		2,758.00
DISPATCHER KRISTA PERKINS		1.00	2,754.00		2,754.00
DISPATCHER AMANDA REVELS		1.00	2,758.00		2,758.00
DISPATCHER ADAM ROBARGE		1.00	2,825.00		2,825.00
DISPATCHER DAWN SMITH		1.00	2,414.00		2,414.00
DISPATCHER ANDREA ZEBELL		1.00	2,315.00		2,315.00
DISPATCHER VACANT					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 201
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	2,315.00		2,315.00
DISPATCHER VACANT					
HOLIDAY		1.00	1,107.00		1,107.00
ON-CALL DISPATCHERS		1.00	1,836.00		1,836.00
DIFFERENTIAL		1.00	374.00		374.00
OVERTIME		1.00	3,400.00		3,400.00
MERIT PAY		1.00	526.00		526.00
12930000 515010 - SOCIAL SECURITY					41,655.00
COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS		1.00	3,498.00		3,498.00
DISPATCHER PATRICK DEETHARDT		1.00	2,515.00		2,515.00
DISPATCHER RICHARD LAXTON		1.00	2,507.00		2,507.00
DISPATCHER SHERRI LINENBERG		1.00	2,568.00		2,568.00
DISPATCHER MARK LOETHER		1.00	2,511.00		2,511.00
DISPATCHER KIM MANTZKE		1.00	2,568.00		2,568.00
DISPATCHER MOLLIE OSTRANDER		1.00	2,346.00		2,346.00
DISPATCHER KRISTA PERKINS		1.00	2,515.00		2,515.00
DISPATCHER AMANDA REVELS		1.00	2,511.00		2,511.00
DISPATCHER ADAM ROBARGE		1.00	2,515.00		2,515.00
DISPATCHER DAWN SMITH		1.00	2,575.00		2,575.00
DISPATCHER ANDREA ZEBELL		1.00	2,201.00		2,201.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 202
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DISPATCHER VACANT		1.00	2,111.00		2,111.00
DISPATCHER VACANT		1.00	2,111.00		2,111.00
HOIDAY		1.00	1,009.00		1,009.00
ON-CALL DISPATCHERS		1.00	1,674.00		1,674.00
DIFFERENTIAL		1.00	341.00		341.00
OVERTIME		1.00	3,100.00		3,100.00
MERIT PAY		1.00	479.00		479.00
12930000 515015 - MEDICARE					9,749.00
COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS		1.00	819.00		819.00
DISPATCHER PATRICK DEETHARDT		1.00	588.00		588.00
DISPATCHER RICHARD LAXTON		1.00	587.00		587.00
DISPATCHER SHERRI LINENBERG		1.00	601.00		601.00
DISPATCHER MARK LOETHER		1.00	588.00		588.00
DISPATCHER KIM MANTZKE		1.00	601.00		601.00
DISPATCHER MOLLIE OSTRANDER		1.00	549.00		549.00
DISPATCHER KRISTA PERKINS		1.00	588.00		588.00
DISPATCHER AMNADA REVELS		1.00	588.00		588.00
DISPATCHER ADAM ROBARGE		1.00	588.00		588.00
DISPATCHER DAWN SMITH		1.00	603.00		603.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 203
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	515.00		515.00
	DISPATCHER ANDREA ZEBELL				
		1.00	494.00		494.00
	DISPATCHER VACANT				
		1.00	494.00		494.00
	DISPATCHER VACANT				
		1.00	236.00		236.00
	HOLIDAY				
		1.00	392.00		392.00
	ON-CALL DISPATCHERS				
		1.00	80.00		80.00
	DIFFERENTIAL				
		1.00	725.00		725.00
	OVERTIME				
		1.00	113.00		113.00
	MERIT PAY				
12930000 515020 - HEALTH INSURANCE					
		1.00	13,369.00		137,394.00 13,369.00
	COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS				
		1.00	5,691.00		5,691.00
	DISPATCHER PATRICK DEETHARDT				
		1.00	13,369.00		13,369.00
	DISPATCHER RICHARD LAXTON				
		1.00	13,369.00		13,369.00
	DISPATCHER SHERRI LINENBERG				
		1.00	13,369.00		13,369.00
	DISPATCHER MARK LOETHER				
		1.00	13,369.00		13,369.00
	DISPATCHER KIM MANTZKE				
		1.00	5,691.00		5,691.00
	DISPATCHER MOLLIE OSTRANDER				
		1.00	13,369.00		13,369.00
	DISPATCHER KRISTA PERKINS				
		1.00	5,691.00		5,691.00
	DISPATCHER AMANDA REVELS				
		1.00	13,369.00		13,369.00
	DISPATCHER ADAM ROBARGE				

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 204
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	DISPATCHER DAWN SMITH	1.00	13,369.00		13,369.00
	DISPATCHER ANDREA ZEBELL	1.00	13,369.00		13,369.00
12930000 515025 - DENTAL INSURANCE					6,985.00
	COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS	1.00	779.00		779.00
	DISPATCHER PATRICK DEETHARDT	1.00	251.00		251.00
	DISPATCHER RICHARD LAXTON	1.00	779.00		779.00
	DISPATCHER SHERRI LINENBERG	1.00	779.00		779.00
	DISPATCHER MARK LOETHER	1.00	779.00		779.00
	DISPATCHER KIM MANTZKE	1.00	251.00		251.00
	DISPATCHER MOLLIE OSTRANDER	1.00	251.00		251.00
	DISPATCHER AMANDA REVELS	1.00	779.00		779.00
	DISPATCHER ADAM ROBARGE	1.00	779.00		779.00
	DISPATCHER DAWN SMITH	1.00	779.00		779.00
	DISPATCHER ANDREA ZEBELL	1.00	779.00		779.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 205
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12930000 515030 - LIFE INSURANCE					234.00
COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS		1.00	18.00		18.00
DISPATCHER PATRICK DEETHARDT		1.00	18.00		18.00
DISPATCHER RICHARD LAXTON		1.00	18.00		18.00
DISPATCHER SHERRI LINENBERG		1.00	18.00		18.00
DISPATCHER KIM MANTZKE		1.00	18.00		18.00
DISPATCHER MOLLIE OSTRANDER		1.00	18.00		18.00
DISPATCHER KRISTA PERKINS		1.00	18.00		18.00
DISPATCHER AMANDA REVELS		1.00	18.00		18.00
DISPATCHER ADAM ROBARGE		1.00	18.00		18.00
DISPATCHER DAWN SMITH		1.00	18.00		18.00
DISPATCHER ANDREA ZEBELL		1.00	18.00		18.00
DISPATCHER VACANT		1.00	18.00		18.00
DISPATCHER VACANT		1.00	18.00		18.00
12930000 515040 - WORKERS COMP					1,813.00
COMMUNICATIONS ADMINISTRATOR RANDY WILLIAMS		1.00	153.00		153.00
DISPATCHER PATRICK DEETHARDT		1.00	109.00		109.00
DISPATCHER		1.00	109.00		109.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 206
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
RICHARD LAXTON		1.00	112.00		112.00
DISPATCHER SHERRI LINENBERG		1.00	109.00		109.00
DISPATCHER MARK LOETHER		1.00	112.00		112.00
DISPATCHER KIM MANTZKE		1.00	102.00		102.00
DISPATCHER MOLLIE OSTRANDER		1.00	109.00		109.00
DISPATCHER KRISTA PERKINS		1.00	109.00		109.00
DISPATCHER AMANDA REVELS		1.00	109.00		109.00
DISPATCHER ADAM ROBARGE		1.00	112.00		112.00
DISPATCHER DAWN SMITH		1.00	96.00		96.00
DISPATCHER ANDREA ZEBELL		1.00	92.00		92.00
DISPATCHER VACANT		1.00	92.00		92.00
DISPATCHER VACANT		1.00	44.00		44.00
HOLIDAY		1.00	73.00		73.00
ON-CALL DISPATCHERS		1.00	15.00		15.00
DIFFERENTIAL		1.00	135.00		135.00
OVERTIME		1.00	21.00		21.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 207
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12930000 515700 - EMP. EDUCATION & TRAINING					5,208.00
PROTECTING L.E. RESPONDERS		2.00	209.00		418.00
DISPATCH CUSTOMER SERVICE		2.00	209.00		418.00
ACTIVE SHOOTER TRAINING		2.00	209.00		418.00
VALIDATIONS/TIME TRAINING		2.00	209.00		418.00
911 LIABILITY		2.00	209.00		418.00
HOMELAND SECURITY		6.00	100.00		600.00
911 ONLINE/CD TRAINING		2.00	100.00		200.00
CRITICAL INCIDENT STRESS DEBRIEFING		1.00	1,900.00		1,900.00
MILEAGE/MEALS					
12930000 522010 - ELECTRICITY					2,052.00
CTH T RIDGEVILLE TOWER (INCREASED 5% 2015)	9405	12.00	39.00		468.00
(INCREASED 5% 2015)	5293	12.00	132.00		1,584.00
12930000 522027 - TELEPHONE TRUNK LINES					8,415.00
<u>4</u> -911 PHONE LINES		4.00	456.00		1,824.00
ANNUAL 911 LONG DISTANCE COST		12.00	40.00		480.00
TOMAH PD TRANSFER LINE		12.00	30.00		360.00
TOPD EXT AND LONG DISTANCE		12.00	35.00		420.00
SPARTA PD TRANSFER LINE		12.00	30.00		360.00
SPARTA EXT AND LONG DISTANCE		12.00	5.00		60.00
ALARM LINE		12.00	36.00		432.00
ALARM LINE CIRCUITS - 4 LINES		12.00	28.00		336.00
COURTHOUSE ALARMS		12.00	39.00		468.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 208
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
WILTON FIRE BACKUP PAGE		12.00	75.00		900.00
EXT COMM AND LONG DISTANCE		12.00	30.00		360.00
RIDGEVILLE TOWER		12.00	30.00		360.00
WCOW TOWER		12.00	30.00		360.00
FAX LINE		12.00	55.00		660.00
FAX EXT AND LONG DISTANCE		12.00	50.00		600.00
INTERNET		.00	15.00		15.00
CALLER ID		12.00	20.00		240.00
LANGUAGE TRANSLATION LINE		12.00	15.00		180.00
CALL TRACE FEES (AVERAGE 3 / MONTH)					
12930000 524600 - EQUIPMENT MAINT./REPAIRS					27,917.00
	2764	1.00	8,550.00		8,550.00
CENTURYLINK 911 EQUIPMENT AND RECORDING SYSTEM CONTRACT					
	6883	1.00	16,867.00		16,867.00
MOTOROLA MAINTENANCE AGREEMENT		1.00	2,500.00		2,500.00
MISC REPAIRS					
12930000 529100 - DOJ T.I.M.E. LICENSE FEE					8,040.00
		12.00	620.00		7,440.00
BADGER NET CIRCUIT					
		12.00	50.00		600.00
T.I.M.E. SYSTEM ACCESS					
12930000 529200 - TOWER MAINTENANCE					5,290.00
	6012	1.00	2,590.00		2,590.00
U.S. CELLULAR TOWER RENTAL		1.00	2,500.00		2,500.00
MISC REPAIRS		1.00	200.00		200.00
GENERATOR FUEL FILL					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 209
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DISPATCH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12930000 531000 - OFFICE SUPPLIES					4,325.00
SUPPLIES: PAPER (\$2,280) & MISC SUPPLIES		1.00	3,000.00		3,000.00
DISPATCH 24/7 CHAIR		1.00	800.00		800.00
DISPATCH 24/7 CHAIR		1.00	525.00		525.00
12930000 533010 - CONFERENCE/SEMINARS					1,915.00
WI-NENA CONFERENCE REGISTRATIONS		3.00	230.00		690.00
PRE-CONF TRAINING		3.00	175.00		525.00
MILEAGE/MEALS		1.00	700.00		700.00
12930000 553100 - EQUIPMENT SERVICE CONTRACT					7,848.00
		12.00	654.00		7,848.00
12930000 599000 - TECHNOLOGY POOL					55,410.00
SEE ATTACHMENT FOR DETAIL		1.00	55,410.00		55,410.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 210
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 511000 - SALARIES					233,079.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSON		1.00	55,103.00		55,103.00
ASSISTANCE JUSTICE COORDINATOR ERIC WEIHE		1.00	38,879.00		38,879.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	31,863.00		31,863.00
BOND PROGRAMMING ASSISTANT PATRICK FERGUSON JR.		1.00	26,810.00		26,810.00
OWI COURT CASE MANAGER TARA NICHOLS		1.00	26,184.00		26,184.00
ON CALL JULIA FORD		1.00	3,803.00		3,803.00
ON CALL BOND MONITORING		1.00	1,216.00		1,216.00
MERIT PAY		1.00	2,821.00		2,821.00
LTE - ELECTRONIC MONITORING SPECIALIST		1.00	18,560.00		18,560.00
LTE - ELECTRONIC MONITORING SPECIALIST		1.00	18,560.00		18,560.00
LTE - 50% ELECTRONIC MONITORING SPECIALIST		1.00	9,280.00		9,280.00
12950000 515005 - RETIREMENT					12,698.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSEN		1.00	3,748.00		3,748.00
ASSISTANT JUSTICE COORDINATOR ERIC WEIHE		1.00	2,644.00		2,644.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	2,167.00		2,167.00
BOND PROGRAMMING ASSISTANT PATRICK FERGUSON JR.		1.00	1,824.00		1,824.00
OWI COURT CASE MANAGER TARA NICHOLS		1.00	1,781.00		1,781.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 211
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ON CALL JULIA FORD		1.00	259.00		259.00
ON CALL BOND MONITORING		1.00	83.00		83.00
MERIT PAY		1.00	192.00		192.00
12950000 515010 - SOCIAL SECURITY					15,128.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSON		1.00	3,417.00		3,417.00
ASSISTANCE JUSTICE COORDINATOR ERIC WEIHE		1.00	2,411.00		2,411.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	1,976.00		1,976.00
BOND PROGRAMMING ASSISTANT PATRICK FERGUSON JR.		1.00	1,663.00		1,663.00
OWI COURT CASE MANAGER TARA NICHOLS		1.00	1,624.00		1,624.00
ON CALL JULIA FORD		1.00	236.00		236.00
ON CALL BOND MONITORING		1.00	76.00		76.00
MERIT PAY		1.00	175.00		175.00
LTE - ELECTRONIC MONITORING SPECIALIST		1.00	1,420.00		1,420.00
LTE - ELECTRONIC MONITORING SPECIALIST		1.00	1,420.00		1,420.00
LTE - 50% ELECTRONIC MONITORING SPECIALIST		1.00	710.00		710.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 212
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 515015 - MEDICARE					2,710.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSON		1.00	799.00		799.00
ASSISTANT JUSTICE COORDINATOR ERIC WEIHE		1.00	564.00		564.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	463.00		463.00
BOND PROGRAMMING ASSISTANT PATRICK FERGUSON JR.		1.00	389.00		389.00
OWI COURT CASE MANAGER TARA NICHOLS		1.00	380.00		380.00
ON CALL JULIA FORD		1.00	56.00		56.00
ON CALL BOND MONITORING		1.00	18.00		18.00
MERIT PAY		1.00	41.00		41.00
12950000 515020 - HEALTH INSURANCE					19,060.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSON		1.00	5,691.00		5,691.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	13,369.00		13,369.00
12950000 515025 - DENTAL INSURANCE					1,809.00
JUSTICE COORDINATOR MARGARET ERKEL-THORSON		1.00	251.00		251.00
JUSTICE PROGRAM SPECIALIST JEREMY CAMPTON		1.00	779.00		779.00
BOND PROGRAMMING ASSISTANT PATRICK FERGUSON JR.		1.00	779.00		779.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 213
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 515030 - LIFE INSURANCE					90.00
JUSTICE COORDINATOR		1.00	18.00		18.00
MARGARET ERKEL-THORSON					
ASSISTANT JUSTICE COORDINATOR		1.00	18.00		18.00
ERIC WEIHE					
JUSTICE PROGRAM SPECIALIST		1.00	18.00		18.00
JEREMY CAMPTON					
BOND PROGRAMMING ASSISTANT		1.00	18.00		18.00
PATRICK FERGUSON JR.					
OWI COURT CASE MANAGER		1.00	18.00		18.00
TARA NICHOLS					
12950000 515040 - WORKERS COMP					8,212.00
JUSTICE COORDINATOR		1.00	1,940.00		1,940.00
MARGARET ERKEL-THORSON					
ASSISTANT JUSTICE COORDINATOR		1.00	1,369.00		1,369.00
ERIC WEIHE					
JUSTICE PROGRAM SPECIALIST		1.00	1,122.00		1,122.00
JEREMY CAMPTON					
BOND PROGRAMMING ASSISTANT		1.00	944.00		944.00
PATRICK FERGUSON JR.					
OWI COURT CASE MANAGER		1.00	922.00		922.00
TARA NICHOLS					
ON CALL		1.00	10.00		10.00
JULIA FORD					
ON CALL		1.00	43.00		43.00
BOND MONITORING					
MERIT PAY		1.00	99.00		99.00
LTE - ELECTRONIC MONITORING		1.00	705.00		705.00
SPECIALIST					
LTE - ELECTRONIC MONITORING		1.00	705.00		705.00
SPECIALIST					
LTE - 50% ELECTRONIC MONITORING		1.00	353.00		353.00
SPECIALIST					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 214
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 521210 - J8000 DRUG TEST LAB		1.00	56,000.00		56,000.00 *
DRUG TESTING, LEVELS ESTABLISHED, RISK ASSESSMENTS, INTOXILYZER & BREATH TUBES PROGRAM FUNDING OFFSET BY REDUCTION TO OUT OF COUNTY PRISONER BUDGET IN JAIL BUDGET					
12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG		9.00	750.00		8,450.00 *
CJP OWI GROUPS					
		2.00	850.00		1,700.00
CJP OWI GROUPS					
12950000 521225 - J4010 CJP WOMENS ISSUES GRP		1.00	7,800.00		7,800.00 *
WOMENS ISSUES GROUP, DOMESTIC VIOLENCE, ANGER, AODA					
12950000 521225 - J4020 CJP VICTIM IMPACT		1.00	6,000.00		6,000.00 *
VICTIM IMPACT AND ALL PROGRAM MISC. PROGRAM IS TWO NIGHTS @ EVERY 3 MONTHS.					
12950000 521225 - J4030 CJP OTHER EXPENSES		1.00	32,500.00		33,750.00 *
MISC SUPPLIES COSTS FOR EMP PROGRAMS					
		1.00	1,250.00		1,250.00
OTHER JUSTICE DEPT. MISC NEEDS					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 215
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 521230 - J5010 EMP/SOB TAD					132,830.00 *
EMP COSTS FOR EQUIPMENT USED: (TAD, SCRAM, SOBERLINK, GPS) 20 INMATES @ \$10 PER DAY X 9 MONTHS NEW 9 MONTH PROJECT: EMP FOR WORKING HUBERS NOT BEING SENT OUT OF COUNTY		259.00	200.00		51,800.00
EM EQUIPMENT FOR BONDS (TAD, SCRAM, SOBERLINK, GPS) 15 X 365 DAYS = 5,475 X \$6 = \$32,850 21 X 365 DAYS = \$7,665 X \$4 = \$30,660 8 X 365 DAYS = 2,920 X \$6 = \$17,520		1.00	81,030.00		81,030.00
12950000 521340 - J7000 OWI COURT/CONTRACTED SERVICE					54,000.00 *
PURCHASE OF SOBERLINK UNITS		5.00	650.00		3,250.00
OWI MISC COSTS AND SERVICES: INCLUDES INCENTIVES (GIFT CARDS FOR GAS CERTIFICATES, WALMART GIFT CARDS IN DENOMINATIONS OF \$5 - \$10, MISC OTHER GIFT CERTIFICATES, WILL INCLUDE ONE GRAND PRIZE DRAWING THIS YEAR SUCH AS A 32" TV WHICH WILL BE PROVIDED AT COST, EM COSTS FOR CLIENTS PLACED ON SOBERLINKS AND SCRAM DUE TO VIOLATION OF COURT ORDERS AND OTEHR ISC COSTS I.E. TEAM APPROVED TX NOT COVERED BY INSURANCE PLANS OR INDIVIDUALIZED EXPRESS NEEDS OF PARTICIPANTS AND BY TEAM ACTION.		1.00	50,750.00		50,750.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 216
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 522025 - TELEPHONE					10,800.00
1 LINE INCREASE DUE TO NEW EMP PILOT AND TAD GRANT		6.00	1,100.00		6,600.00
6 LANDLINE PHONE LINES (INCLUDES ADD'L FAX LINE)		1.00	.00		.00
FAX LINE INCLUDED IN THE 6 LANDLINE TOTAL PRICE		7.00	600.00		4,200.00
6 CELL PHONES (PEGGY, ERIC, BONDS, EMP PILOT, TAD, OWI TX)					
1 HOTSPOT FOR REMOTE INTERNET ACCESS					
12950000 524510 - J6000 VEH OP COMM SERV WORK GAS					5,450.00 *
ESTIMATED FUEL CSW VAN, MOWERS, CHAIN SAW ETC.		1.00	5,450.00		5,450.00
12950000 524510 - J6010 VEH OP BOND GAS					3,220.00 *
ESTIMATED 920 GALLONS FUEL		1.00	3,220.00		3,220.00
12950000 524510 - J6030 VEH OP COMM SERV REPAIR					1,550.00 *
TIRES		1.00	450.00		450.00
OIL CHANGES		12.00	25.00		300.00
MISC ITEM REPAIRS FOR CSW OPERATIONS		1.00	800.00		800.00
12950000 524510 - J6040 VEH OP BOND REPAIR					1,330.00 *
6 OIL CHANGES		6.00	25.00		150.00
MISC CAR EXPENSES (BREAKDOWN, ETC)		1.00	1,180.00		1,180.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 217
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 531000 - OFFICE SUPPLIES		1.00	2,000.00		2,000.00
SUPPLIES, OFFICE CHAIR, DESK, ETC					
12950000 531050 - POSTAGE		1.00	200.00		200.00
12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	80.00		200.00
SPARTA AND TOMAH NEWSPAPER SUBSCRIPTIONS					
AODA - DENIAL & THINKING ERRORS PUBLICATION					
12950000 533010 - CONFERENCE/SEMINARS		1.00	3,768.00		4,821.00
OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE					
PEGGY THORSON AND ANY ELIGIBLE TEAM MEMBER (MUST INCLUDE TAD PERSON PER STATE TAD GRANT REQUIREMENTS) FOR 2 NIGHT STAY:					
REGISTRATION FEE 6 X \$275 \$1,650					
HOTEL \$75 \$ 900 6 X					
MEALS 103 \$ 618 6 X					
TRAVEL EXPENSE \$ 600					
TOTAL \$3,768					
2ND OWI TREATMENT CONFERENCE (PEGGY THORSON, OWI COURT CASE MANAGER, TAD PERSON) REGISTRATION FEE 3 X \$175					
		1.00	1,053.00		1,053.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 218
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
\$525 HOTEL		3 X			
\$75	\$225				
MEALS					
\$128					
TRAVEL EXPENSE					
\$175					
TOTAL					
\$1,053					
12950000 533200 - MILEAGE					
		400.00	.50		200.00
REIBURSEMENT FOR PERSONAL VEHICLE USE FOR COUNTY BUSINESS					200.00
12950000 535200 - COMM SERV EQUIP & SUPPLIES					
		1.00	700.00		700.00
PURCHASE NEW SAFETY & OTHER EQUIPEMENT					
15 SHOVELS X \$15 =	\$225				
10 RAKES X \$15 =					
\$150					
3 PUSH LAWN MOWERS X	\$325				
TOTAL					
\$700					
12950000 553050 - BUILDING RENT					
		9.00	850.00		13,725.00
MONTHLY OFFICE SPACE RENT LEASE EXPIRES 9/30/15					7,650.00
		9.00	125.00		1,125.00
MONTHLY GARAGE RENT LEASE EXPIRES 9/30/15					
		9.00	550.00		4,950.00
POSSIBLE MONTHLY RENTAL OF UPPER OFFICE SPACE FOR EXPANSION OF PROGRAMS, FULFILLS NEED FOR ADD'L RESTROOM, ALLOWS FOR MEETING SPACE					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 219
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
12950000 553100 - EQUIPMENT SERVICE CONTRACT ANNUAL PRINT MANAGEMENT		1.00	1,001.00		1,001.00 1,001.00
12950000 579100 - GRANTS AND CONTRIBUTIONS PART OF A GRANT WE SHARE WITH JACKSON COUNTY. WE GET .5 OF THE FULLTIME POSITION. PAID VIA JACKSON CO. FINANCE DEPT.		1.00	22,500.00		22,500.00 22,500.00
12950000 579200 - DONATION EXPENSE EXPENDITURE MAY NOT EXCEED DONATION REVENUE RECEIVED AND MUST BE APPROVED BY THE COMMITTEE OF JURISDICTION PRIOR TO BEING EXPENDED		1.00	1,000.00		1,000.00 1,000.00
12950000 599000 - TECHNOLOGY POOL SEE ATTACHMENT FOR DETAIL		1.00	1,300.00		1,300.00 1,300.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 220
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
13680000 511000 - SALARIES					80,144.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	25,898.00		25,898.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	36,029.00		36,029.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	14,395.00		14,395.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	2,618.00		2,618.00
MERIT PAY		1.00	1,204.00		1,204.00
13680000 515005 - RETIREMENT					5,452.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	1,762.00		1,762.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	2,450.00		2,450.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	979.00		979.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	179.00		179.00
MERIT PAY		1.00	82.00		82.00
13680000 515010 - SOCIAL SECURITY					4,971.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	1,606.00		1,606.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	2,234.00		2,234.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	893.00		893.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	163.00		163.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 221
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	75.00		75.00
13680000 515015 - MEDICARE					1,164.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	376.00		376.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	523.00		523.00
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	209.00		209.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	38.00		38.00
MERIT PAY		1.00	18.00		18.00
13680000 515020 - HEALTH INSURANCE					12,299.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	6,283.00		6,283.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	6,016.00		6,016.00
13680000 515025 - DENTAL INSURANCE					716.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	366.00		366.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	350.00		350.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 222
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
13680000 515030 - LIFE INSURANCE					31.00
		1.00	8.00		8.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT					
		1.00	13.00		13.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT					
		1.00	8.00		8.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK					
		1.00	2.00		2.00
RECEPTIONIST/OFFICE CLERK I VACANT					
13680000 515040 - WORKERS COMP					2,268.00
		1.00	912.00		912.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT					
		1.00	1,268.00		1,268.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT					
		1.00	39.00		39.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK					
		1.00	7.00		7.00
RECEPTIONIST/OFFICE CLERK I VACANT					
		1.00	42.00		42.00
MERIT PAY					
13680000 522025 - TELEPHONE					402.00
		2.00	36.00		72.00
2 PHONES @ \$3 EACH/MONTH					
		6.00	40.00		240.00
VERIZON WIRELESS SERVICE FOR IPAD-COST 50% WITH ZONING					
		12.00	7.50		90.00
1 CELL PHONE					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 223
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
13680000 524510 - MOTOR VEHICLE - OPER & MAINT					2,766.00
GALLONS		472.00	3.50		1,652.00
OIL CHANGES		3.00	38.00		114.00
MAINTENANCE		1.00	1,000.00		1,000.00
13680000 531000 - OFFICE SUPPLIES					2,226.00
LACROSSE WATER		12.00	20.84		250.08
EO JOHNSON COPIER LEASE-WILL LEASE INDIVIDUALLY UNTIL ROLLED INTO COUNTY PROGRAM		12.00	68.33		819.96
EO JOHNSON COPIER MAINTENANCE CONTRACT-WILL INDIVIDUALLY LEASE UNTIL ROLLED INTO THE COUNTY PROGRAM		12.00	21.67		260.04
COPY PAPER CASES		5.00	30.00		150.00
WATER TEST SAMPLE BOTTLES-COST REIMBURSED		40.00	3.00		120.00
#10 ENVELOPES		2,500.00	.07		175.00
RECEIPT BOOKS		3.00	18.67		56.01
MISC		1.00	394.91		394.91
13680000 531050 - POSTAGE					1,700.00
BULK MAILING PERMIT FEE		1.00	220.00		220.00
POSTAGE		1.00	1,480.00		1,480.00
13680000 532500 - DUES					70.00
ANNUAL WCCA DUES FOR 2 STAFF		2.00	35.00		70.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 224
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
13680000 533010 - CONFERENCE/SEMINARS					425.00
WCCA SPRING CONFERENCE-2 STAFF ATTENDANCE		1.00	375.00		375.00
WEST CENTRAL PLUMBING SEMINAR-2 STAFF ATTENDANCE		1.00	50.00		50.00
13680000 553100 - EQUIPMENT SERVICE CONTRACT					168.00
PRINT MANAGEMENT - SPLIT 50% WITH ZONING		6.00	28.00		168.00
13680000 599000 - TECHNOLOGY POOL					510.00
SEE ATTACHMENT FOR DETAIL		1.00	510.00		510.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 225
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SEPTIC TANK AID

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	52,000.00		52,000.00

13685000 579100 - GRANTS AND CONTRIBUTIONS

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

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 226
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 511000 - SALARIES					59,328.00
		1.00	3,306.00		3,306.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	30,256.00		30,256.00
HUMANE OFFICER AMBER CORDES		1.00	8,269.00		8,269.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	16,800.00		16,800.00
ON-CALL		1.00	697.00		697.00
MERIT PAY					
14190000 515005 - RETIREMENT					2,894.00
		1.00	225.00		225.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	2,058.00		2,058.00
HUMANE OFFICER AMBER CORDES		1.00	563.00		563.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	48.00		48.00
MERIT PAY					
14190000 515010 - SOCIAL SECURITY					3,680.00
		1.00	205.00		205.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	1,876.00		1,876.00
HUMANE OFFICER AMBER CORDES		1.00	513.00		513.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	1,042.00		1,042.00
ON-CALL		1.00	44.00		44.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 227
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 515015 - MEDICARE					862.00
		1.00	48.00		48.00
	SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT				
	HUMANE OFFICER AMBER CORDES	1.00	439.00		439.00
	RECEPTIONIST/OFFICE CLERK I VACANT	1.00	120.00		120.00
	ON-CALL	1.00	244.00		244.00
	MERIT PAY	1.00	11.00		11.00
14190000 515020 - HEALTH INSURANCE					6,493.00
		1.00	802.00		802.00
	SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT				
	HUMANE OFFICER AMBER CORDES	1.00	5,691.00		5,691.00
14190000 515025 - DENTAL INSURANCE					298.00
		1.00	47.00		47.00
	SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT				
	HUMANE OFFICER AMBER CORDES	1.00	251.00		251.00
14190000 515030 - LIFE INSURANCE					24.00
		1.00	1.00		1.00
	SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT				
	HUMANE OFFICER AMBER CORDES	1.00	18.00		18.00
	RECEPTIONIST/OFFICE CLERK I VACANT	1.00	5.00		5.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 228
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 515040 - WORKERS COMP		1.00	116.00		1,274.00 116.00
SANITATION, ZOING & DOG CONTROLA ADMINISTRATOR ALISON ELLIOTT		1.00	1,066.00		1,066.00
HUMANE OFFICER AMBER CORDES		1.00	22.00		22.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	45.00		45.00
ON-CALL		1.00	25.00		25.00
MERIT PAY					
14190000 521025 - ASSESSOR FEES		600.00	.25		150.00 150.00
FEE/DOG PAID TO TAX ASSESORS FOR LIST OF DOGS IN THIER MUNICIPALITY					
14190000 521130 - INVESTIGATIVE EXPENSE		1.00	500.00		500.00 500.00
EXPENSES RELATED TO INVESTIGATION OF POTENTIAL ABUSE AND CRUELTY CASES-VET COSTS, ETC					
14190000 521340 - CONTRACTED SERVICES		12.00	125.00		1,500.00 1,500.00
ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES					
14190000 521430 - EUTHANIZATIONS		15.00	45.00		675.00 675.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 229
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 521433 - RABIES VACCINATIONS		1.00	500.00		500.00 500.00
14190000 522010 - ELECTRICITY		12.00	254.00		3,048.00 3,048.00
14190000 522015 - FUEL & GAS		12.00	144.00		1,728.00 1,728.00
NATURAL GAS-AVERAGED THROUGHOUT THE YEAR					
14190000 522025 - TELEPHONE					2,328.00 750.00
1 LAND LINE 269-8775		12.00	62.50		
INTERNET SERVICE		12.00	58.00		696.00
FAX LINE-CENTURYLINK		12.00	42.00		504.00
2 PHONES @\$3 EACH/MONTH		2.00	36.00		72.00
3 PHONES @ \$8.50 EACH/MONTH		12.00	25.50		306.00
14190000 524505 - BLDG REPAIRS & MAINTENANCE					3,986.00 500.00
SNOW REMOVAL AND DUMPSTER-HIGHWAY DEPT		1.00	500.00		
SEPTIC TANK PUMPING		2.00	135.00		270.00
TOILET PAPER ONE CASE @ 96 ROLLS/CASE		1.00	51.00		51.00
PAPER TOWELS - BOXES		4.00	18.75		75.00
PAINT AND SUPPLIES		1.00	105.00		105.00
CLEANING SUPPLIES		1.00	800.00		800.00
GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE		1.00	235.00		235.00
BLACKTOP REPAIR		1.00	250.00		250.00
		1.00	250.00		250.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 230
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
REPLACE WINDOW		1.00	450.00		450.00
SEAMLESS GUTTER INSTALLATION		1.00	1,000.00		1,000.00
MISC-OTHER REPAIRS					
14190000 524510 - MOTOR VEHICLE - OPER & MAINT					3,690.00
GAS		600.00	3.50		2,100.00
OIL CHANGES		3.00	30.00		90.00
MAINTENANCE, TIRES AND BRAKES		1.00	1,500.00		1,500.00
14190000 531000 - OFFICE SUPPLIES					1,415.00
LACROSSE WATER		12.00	13.00		156.00
COPY PAPER CASES		5.00	30.00		150.00
LIVE TRAPS		3.00	17.00		51.00
MESSAGE BOOKS		5.00	12.00		60.00
FILE FOLDERS -BOXES		2.00	16.50		33.00
#10 ENVELOPES		3,000.00	.07		210.00
BUSINESS CARDS- 500/BOX		3.00	27.00		81.00
BITE FORMS		1,000.00	.29		290.00
VIOLATION FORMS		100.00	.89		89.00
RECIEPT BOOKS		5.00	19.00		95.00
MISC		1.00	200.00		200.00
14190000 531050 - POSTAGE					1,600.00
		1.00	1,600.00		1,600.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 231
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 531060 - PRINTING					830.00
NOTICE TO LICENSE DOGS		2.00	415.00		830.00
PUBLICATION-4 DIFFERENT PAPERS					
TWICE A YEAR					
14190000 533010 - CONFERENCE/SEMINARS					800.00
SEMINARS FOR CONTINUING		4.00	200.00		800.00
EDUCATION FOR HUMANE OFFICERS					
CREDENTIALS					
14190000 533200 - MILEAGE					5,600.00
ONCALL HUMANE OFFICER IN COUNTY		10,400.00	.50		5,200.00
2 DAYS/WEEK AT APPROX. 100					
MILES/DAY					
TRAVEL TO 4 CONFERENCES @ 200		800.00	.50		400.00
MILES EACH					
14190000 534250 - MEDICAL SUPPLIES					3,000.00
BORDETELLA (KENNEL COUGH) AND		1.00	3,000.00		3,000.00
DISTEMPER VACINATIONS					
14190000 534705 - DOG LICENSES					650.00
DOG LISENCE TAGS PURCHASED FROM		6,500.00	.10		650.00
THE STATE					
14190000 534750 - SHELTER FOOD					350.00
		1.00	350.00		350.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 232
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14190000 553100 - EQUIPMENT SERVICE CONTRACT					36.00
PRINT MANAGEMENT		12.00	3.00		36.00
14190000 599000 - TECHNOLOGY POOL					140.00
SEE ATTACHMENT FOR DETAIL		1.00	140.00		140.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 233
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14700000 511000 - SALARIES					67,577.00
		1.00	37,584.00		37,584.00
VETERAN SERVICES OFFICER MARGARET GARVIN		1.00	29,420.00		29,420.00
DEPUTY VETERAN SERVICES OFFICER CHARLES WEAVER		1.00	573.00		573.00
MERIT PAY					
14700000 515005 - RETIREMENT					4,596.00
		1.00	2,556.00		2,556.00
VETERAN SERVICES OFFICER MARGARET GARVIN		1.00	2,001.00		2,001.00
DEPUTY VETERAN SERVICES OFFICER CHARLES WEAVER		1.00	39.00		39.00
MERIT PAY					
14700000 515010 - SOCIAL SECURITY					4,192.00
		1.00	2,331.00		2,331.00
VETERAN SERVICES OFFICER MARGARET GARVIN		1.00	1,825.00		1,825.00
DEPUTY VETERAN SERVICES OFFICER CHARLES WEAVER		1.00	36.00		36.00
MERIT PAY					
14700000 515015 - MEDICARE					981.00
		1.00	545.00		545.00
VETERAN SERVICES OFFICER MARGARET GARVIN		1.00	427.00		427.00
DEPUTY VETERAN SERVICES OFFICER CHARLES WEAVER		1.00	9.00		9.00
MERIT PAY					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 234
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14700000 515020 - HEALTH INSURANCE					5,691.00
		1.00	5,691.00		5,691.00
	VETERAN SERVICES OFFICER MARGARET GARVIN				
14700000 515025 - DENTAL INSURANCE					251.00
		1.00	251.00		251.00
	VETERAN SERVICES OFFICER MARGARET GARVIN				
14700000 515030 - LIFE INSURANCE					36.00
		1.00	18.00		18.00
	VETERAN SERVICES OFFICER MARGARET GARVIN				
		1.00	18.00		18.00
	DEPUTY VETERAN SERVICES OFFICER VACANT				
14700000 515040 - WORKERS COMP					181.00
		1.00	102.00		102.00
	VETERAN SERVICES OFFICER MARGARET GARVIN				
		1.00	79.00		79.00
	DEPUTY VETERAN SERVICES OFFICER CHARLES WEAVER				
14700000 522025 - TELEPHONE					975.00
		2.00	36.00		72.00
	2 PHONES @ \$3 EACH / MO				
		12.00	50.00		600.00
	FAX LINE				
		1.00	303.00		303.00
	ESTIMATED LONG DISTANCE				
14700000 531000 - OFFICE SUPPLIES					750.00
		1.00	750.00		750.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 235
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14700000 531050 - POSTAGE		1.00	900.00		900.00 900.00
14700000 531060 - PRINTING		1.00	300.00		300.00 300.00
GENERAL PRINTING COSTS					
14700000 532500 - DUES		1.00	85.00		85.00 85.00
CVSO ASSOCIATION OF WI					
14700000 533010 - CONFERENCE/SEMINARS		1.00	810.00		1,385.00 810.00
SPRING NATIONAL CONFERENCE - APPLETON, WI					
MOTEL \$350					
MEALS \$160					
REGISTRATION \$300					
FALL CONFERENCE - LOCATION TBD		1.00	575.00		575.00
MOTEL \$360					
MEALS \$160					
REGISTRATION \$55					
14700000 533200 - MILEAGE		2,280.00	.50		1,140.00 1,140.00
GENERAL MILEAGE					
14700000 534900 - FLAGS & MARKERS		1.00	6,000.00		6,000.00 6,000.00
14700000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	36.00		432.00 432.00
PRINT MANAGEMENT					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 237
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
VETERANS RELIEF

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
14701000 514000 - PER DIEM		1.00	480.00		480.00
BOARD MTGS/ PER DIEM/ TRAINING					480.00
14701000 533200 - MILEAGE		300.00	.50		150.00
					150.00
14701000 579100 - VR100 VET RELIEF GROCERIES		1.00	2,500.00		2,500.00 *
					2,500.00
14701000 579100 - VR110 VET RELIEF FUEL & GAS		1.00	2,500.00		2,500.00 *
					2,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 238
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LIBRARY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15110000 579100 - GRANT PAYMENTS					343,540.00
MONROE COUNTY LIBRARIES		1.00	247,787.00		247,787.00
OTHER COUNTIES LIBRARIES		1.00	85,004.00		85,004.00
LIBRARY OPERATION REQUEST		1.00	10,249.00		10,249.00
LIBRARY VEHICLE REPLACEMENT REQUEST		1.00	500.00		500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 239
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15120000 511000 - SALARIES					58,305.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL		1.00	48,317.00		48,317.00
RESEARCH ASSISTANT PAUL KUESTER		1.00	5,511.00		5,511.00
ON-CALL		1.00	3,656.00		3,656.00
MERIT PAY		1.00	821.00		821.00
15120000 515005 - RETIREMENT					3,717.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL		1.00	3,286.00		3,286.00
RESEARCH ASSISTANT PAUL KUESTER		1.00	375.00		375.00
MERIT PAY		1.00	56.00		56.00
15120000 515010 - SOCIAL SECURITY					3,616.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL		1.00	2,996.00		2,996.00
RESEARCH ASSISTANT PAUL KUESTER		1.00	342.00		342.00
ON-CALL		1.00	227.00		227.00
MERIT PAY		1.00	51.00		51.00
15120000 515015 - MEDICARE					847.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL		1.00	701.00		701.00
RESEARCH ASSISTANT PAUL KUESTER		1.00	80.00		80.00
ON-CALL		1.00	54.00		54.00
MERIT PAY		1.00	12.00		12.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 240
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15120000 515020 - HEALTH INSURANCE		1.00	13,369.00		13,369.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL					13,369.00
15120000 515025 - DENTAL INSURANCE		1.00	779.00		779.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL					779.00
15120000 515030 - LIFE INSURANCE		1.00	18.00		18.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL					18.00
15120000 515040 - WORKERS COMP		1.00	131.00		158.00
COUNTY HISTORIAN/DIRECTOR JARROD ROLL					131.00
RESEARCH ASSISTANT PAUL KUESTER		1.00	15.00		15.00
ON-CALL		1.00	10.00		10.00
MERIT PAY		1.00	2.00		2.00
15120000 534005 - OPERATING EXPENSES		1.00	15,000.00		15,000.00
HISTORY ROOM PROJECTED ANNUAL OPERATING EXPENSES (PAID FOR WITH NON-LEVIED DOLLARS; FUNDRAISED BY HISTORY ROOM)					15,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 242
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WEGNER GROTTO

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15121000 524720 - HR520 WEGNER GROTTO MAINT					4,690.00 *
EXPENSES RELATED TO SITE MAINTENANCE AND GENERAL UPKEEP		1.00	1,500.00		1,500.00
ELECTRIC BILL (ESTIMATED)		1.00	850.00		850.00
PORTABLE TOILET		6.00	70.00		420.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES		1.00	400.00		400.00
ANNUAL ADVERTISING AND PROMOTION COSTS		1.00	939.00		939.00
ON-GOING RESTORATION WORK, SMALL SCALE REPAIRS, AND MISC PROGRAMMING ACTIVITIES		1.00	581.00		581.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 243
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15200000 511000 - SALARIES					55,131.00
FORESTRY/PARKS ADMINISTRATOR		1.00	27,531.00		27,531.00
CHAD ZIEGLER					
LTE		1.00	27,180.00		27,180.00
SEASONAL STAFF					
MERIT PAY		1.00	420.00		420.00
15200000 511200 - OVERTIME					200.00
		1.00	200.00		200.00
15200000 515005 - RETIREMENT					2,860.00
FORESTRY/PARKS ADMINISTRATOR		1.00	1,873.00		1,873.00
CHAD ZIEGLER					
LTE		1.00	958.00		958.00
SEASONAL STAFF					
MERIT PAY		1.00	29.00		29.00
15200000 515010 - SOCIAL SECURITY					3,420.00
FORESTRY/PARKS ADMINISTRATOR		1.00	1,707.00		1,707.00
CHAD ZIEGLER					
LTE		1.00	1,686.00		1,686.00
SEASONAL STAFF					
MERIT PAY		1.00	27.00		27.00
15200000 515015 - MEDICARE					802.00
FORESTRY/PARKS ADMINISTRATOR		1.00	400.00		400.00
CHAD ZIEGLER					
LTE		1.00	395.00		395.00
SEASONAL STAFF					
MERIT PAY		1.00	7.00		7.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 244
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15200000 515020 - HEALTH INSURANCE					6,685.00
		1.00	6,685.00		6,685.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
15200000 515025 - DENTAL INSURANCE					389.00
		1.00	389.00		389.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
15200000 515030 - LIFE INSURANCE					9.00
		1.00	9.00		9.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
15200000 515040 - WORKERS COMP					1,952.00
		1.00	971.00		971.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
LTE SEASONAL STAFF		1.00	966.00		966.00
MERIT PAY		1.00	15.00		15.00
15200000 515700 - EMP. EDUCATION & TRAINING					100.00
		1.00	100.00		100.00
15200000 521340 - CONTRACTED SERVICES					10,254.00
GRAVEL		71.00	14.00		994.00
MISC PLUMBING		1.00	800.00		800.00
MISC ELECTRICAL		1.00	800.00		800.00
PLAY GROUND EQUIP IMPROVEMENTS		1.00	4,500.00		4,500.00
BUS SERVICE: CRANBERRY FESTIVAL		1.00	750.00		750.00
MISC STUMP GRINDING/TREE		1.00	500.00		500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 245
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
REMOVAL		1.00	750.00		750.00
FIREWOOD CUTTING/SPLITTING \$60/HR X 12 8 MONTHS X \$145	9220	8.00	145.00		1,160.00
15200000 522010 - ELECTRICITY	1291	1.00	18,000.00		18,000.00
15200000 522025 - TELEPHONE					636.00
LAND LINE		12.00	8.00		96.00
CELL PHONE: PARK LINE & ADMIN		12.00	45.00		540.00
15200000 524505 - BLDG REPAIRS & MAINTENANCE					12,550.00
LUMBER		1.00	500.00		500.00
STAIN/PAINT & SUPPLIES		1.00	600.00		600.00
SHELTER REMODEL		1.00	4,500.00		4,500.00
PLUMBING SUPPLIES		1.00	500.00		500.00
ELECTRICAL SUPPLIES		1.00	500.00		500.00
TOOLS/TOOL REPAIR		1.00	200.00		200.00
HARDWARE		1.00	250.00		250.00
SEPTIC MAINTENANCE		1.00	400.00		400.00
MISC REPAIRS		1.00	200.00		200.00
WATER TESTING		1.00	300.00		300.00
INSECT/RODENT CONTROL		1.00	100.00		100.00
WATER HEATER REPLACEMENT		1.00	4,500.00		4,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 246
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15200000 524510 - MOTOR VEHICLE - OPER & MAINT					5,975.00
FUEL-UNLEADED		1,100.00	3.75		4,125.00
FUEL-DIESEL		100.00	4.00		400.00
REPAIRS		1.00	500.00		500.00
OIL CHANGES		3.00	50.00		150.00
TIRES/TIRE REPAIR		1.00	350.00		350.00
MISC PARTS		1.00	250.00		250.00
LUBRICANTS/FILTERS		1.00	200.00		200.00
15200000 531050 - POSTAGE					150.00
		1.00	150.00		150.00
15200000 531060 - PRINTING					1,130.00
WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE		1.00	100.00		100.00
WABA MEMBERSHIP		1.00	25.00		25.00
MISC ADVERTISING		1.00	200.00		200.00
BROCHURES		1.00	300.00		300.00
SIGNS/LAMINATING		1.00	200.00		200.00
DEPT OF HEALTH: CAMPGROUND LICENSE		1.00	305.00		305.00
15200000 534125 - PARK SUPPLIES					3,150.00
CLEANING/RESTROOM		1.00	1,000.00		1,000.00
GARDEN		1.00	300.00		300.00
MISC		1.00	400.00		400.00
OFFICE		1.00	100.00		100.00
ICE	1161	625.00	1.60		1,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 249
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UW-EXTENSION-OFFICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15600000 511000 - SALARIES					41,034.00
ADMINISTRATIVE ASSISTANT I		1.00	36,478.00		36,478.00
JOAN KUDERER					
ON-CALL		1.00	4,000.00		4,000.00
MERIT PAY		1.00	556.00		556.00
15600000 515005 - RETIREMENT					2,519.00
ADMINISTRATIVE ASSISTANT I		1.00	2,481.00		2,481.00
JOAN KUDERER					
MERIT PAY		1.00	38.00		38.00
15600000 515010 - SOCIAL SECURITY					2,545.00
ADMINISTRATIVE ASSISTANT		1.00	2,262.00		2,262.00
JOAN KUDERER					
ON-CALL		1.00	248.00		248.00
MERIT PAY		1.00	35.00		35.00
15600000 515015 - MEDICARE					596.00
ADMINISTRATIVE ASSISTANT		1.00	529.00		529.00
JOAN KUDERER					
ON-CALL		1.00	58.00		58.00
MERIT PAY		1.00	9.00		9.00
15600000 515020 - HEALTH INSURANCE					13,369.00
ADMINISTRATIVE ASSISTANT		.00	13,369.00		13,369.00
JOAN KUDERER					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 250
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UW-EXTENSION-OFFICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15600000 515025 - DENTAL INSURANCE					779.00
ADMINISTRATIVE ASSISTANT JOAN KUDERER		1.00	779.00		779.00
15600000 515030 - LIFE INSURANCE					18.00
ADMINISTRATIVE ASSISTANT JOAN KUDERER		1.00	18.00		18.00
15600000 515040 - WORKERS COMP					112.00
ADMINISTRATIVE ASSISTANT JOAN KUDERER		1.00	99.00		99.00
ON-CALL		1.00	12.00		12.00
MERIT PAY		1.00	1.00		1.00
15600000 521415 - COMPUTER OPERATION					825.00
UW EXTENSION TECHNOLOGY SUPPORT FEE		1.00	375.00		375.00
4-H ONLINE USE AND SUPPORT FEE		1.00	450.00		450.00
15600000 522025 - TELEPHONE					816.00
6 PHONES @ \$3 EACH/MONTH		6.00	36.00		216.00
EST ANNUAL LONG DISTANCE		1.00	600.00		600.00
15600000 531000 - OFFICE SUPPLIES					4,200.00
		1.00	4,200.00		4,200.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 251
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UW-EXTENSION-OFFICE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15600000 531050 - POSTAGE		1.00	1,400.00		1,400.00
15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		1.00	25.00		1,098.00
CASHTON RECORD		1.00	850.00		25.00
UW EXTENSION PUBLICATIONS		1.00	30.00		850.00
COUNTY LINE		1.00	35.00		30.00
COUNTRY TODAY		1.00	40.00		35.00
TOMAH JOURNAL		1.00	38.00		40.00
SPARTA HERALD		1.00	20.00		38.00
HOARDS DAIRYMAN		1.00	60.00		20.00
FOOD & HEALTH COMMUNICATIONS					60.00
15600000 533200 - MILEAGE		400.00	.50		200.00
ADMINSTRATIVE ASSISTANT TRAVEL					200.00
15600000 553100 - EQUIPMENT SERVICE CONTRACT		12.00	493.00		5,916.00
PRINT MANAGEMENT					5,916.00
15600000 599000 - TECHNOLOGY POOL		1.00	1,427.00		1,427.00
SEE ATTACHMENT FOR DETAIL					1,427.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 252
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UW-EXTENSION-AGENTS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15610000 511000 - SALARIES					44,016.00
UWEX AG AGENT - 1/1/15 - 6/30/15 WILLIAM HALFMAN		1.00	12,044.00		12,044.00
UWEX AG AGENT - 7/1/15 - 12/31/15 WILLIAM HALFMAN		1.00	13,313.00		13,313.00
UWEX 4H AGENT - 1/1/15 - 6/30/15 JOSHUA GOEDE		1.00	9,283.00		9,283.00
UWEX 4H AGENT - 7/1/15 - 12/31/15 JOSHUA GOEDE		1.00	9,376.00		9,376.00
15610000 514000 - PER DIEM					800.00
UWEX COMMITTEE PER DIEMS, WACEC MEETING EXPENSES AND WACEC DUES		1.00	800.00		800.00
15610000 515070 - FRINGE BENEFITS					20,581.00
UWEX AG AGENT - 1/1/15 - 6/30/15 WILLIAM HALFMAN		1.00	5,600.00		5,600.00
UWEX AG AGENT - 7/1/15 - 12/31/15 WILLIAM HALFMAN		1.00	6,257.00		6,257.00
UWEX 4H AGENT - 1/1/15 - 6/30/15 JOSHUA GOEDE		1.00	4,317.00		4,317.00
UWEX 4H AGENT - 7/1/15 - 12/31/15 JOSHUA GOEDE		1.00	4,407.00		4,407.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 253
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
UW-EXTENSION-AGENTS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15610000 533010 - CONFERENCE/SEMINARS					935.00
STATE JCEP CONFERENCE REGISTRATION FOR AGENTS		2.00	125.00		250.00
HOTEL ROOMS FOR STATE JCEP CONFERENCE FOR AGENTS		2.00	70.00		140.00
REGIONAL FACULTY CONFERENCES FOR AGENTS		10.00	20.00		200.00
STATE WACEC CONFERENCE FOR AGENT		1.00	125.00		125.00
STATE WACEC CONFERENCE HOTEL FOR AGENT		1.00	70.00		70.00
REGIONAL WACEC CONFERENCE		1.00	50.00		50.00
PROFESSIONAL DEVELOPMENT CONFERENCES FOR AGENTS		2.00	50.00		100.00
15610000 533200 - MILEAGE					6,000.00
4-H AGENT TRAVEL		6,000.00	.50		3,000.00
AG AGENT TRAVEL		6,000.00	.50		3,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 254
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FAIR

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
15630000 579100 - GRANTS AND CONTRIBUTIONS					14,000.00
DONATION TO MONROE COUNTY FAIR		1.00	14,000.00		14,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 255
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TOURISM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16700000 515700 - EMP. EDUCATION & TRAINING					500.00
LEADERSHIP SCHOLARSHIPS		1.00	500.00		500.00
16700000 521340 - CONTRACTED SERVICES					250.00
WEBSITE UPDATES		1.00	250.00		250.00
16700000 532100 - MARKETING & PROMOTION					1,000.00
PRINT ADVERTISING		1.00	1,000.00		1,000.00
16700000 532150 - MONROE COUNTY BROCHURE & MAP					2,936.00
MONROE COUNTY PUBLICATION		1.00	1,936.00		1,936.00
POSTAGE		1.00	1,000.00		1,000.00
16700000 532500 - DUES					100.00
WISCONSIN AG TOURISM		1.00	100.00		100.00
16700000 533010 - CONFERENCE/SEMINARS					800.00
GOVERNOR'S CONFERENCE ON TOURISM		1.00	800.00		800.00
16700000 533200 - MILEAGE					200.00
ESTIMATED MILEAGE		400.00	.50		200.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 257
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIDDEN VALLEYS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16701000 514000 - PER DIEM					484.00
MEETINGS PER DIEM , FICA AND WORK COMP COSTS		11.00	44.00		484.00
16701000 532100 - MARKETING & PROMOTION					2,805.00
HIDDEN VALLEYS ADVERTISING		1.00	2,805.00		2,805.00
16701000 532500 - DUES					2,681.00
COUNTY POPULATION 44,680 X \$.06 PER CAPITA		44,683.33	.06		2,681.00
16701000 533010 - CONFERENCE/SEMINARS					127.00
MONTHLY CONFERENCE MEALS		11.00	10.00		110.00
ANNUAL MEETING MEALS		1.00	17.00		17.00
16701000 533200 - MILEAGE					1,100.00
12 MEETINGS (AVG 184 MILES) X \$.50 X 12 MONTHS		2,200.00	.50		1,100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 258
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ECONOMIC DEVELOPEMENT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16702000 521340 - CONTRACTED SERVICES		1.00	80,000.00		80,000.00
ECONOMIC DEVELOPMENT COORDINATOR					80,000.00
16702000 532100 - MARKETING & PROMOTION		1.00	7,000.00		8,500.00
MARKETING AND PROMOTION					7,000.00
WEB PAGE / VIDEOS		1.00	1,500.00		1,500.00
16702000 532500 - DUES		1.00	500.00		2,100.00
7 RIVERS REGION					500.00
7 RIVERS REGION COUNTIES COLLABORATION COUNCIL		1.00	1,100.00		1,100.00
ECONOMIC DEVELOPMENT ASSOCIATION		1.00	500.00		500.00
16702000 533010 - CONFERENCE/SEMINARS		1.00	5,000.00		5,000.00
HOSTING OF THE ANNUAL ECONOMIC DEVELOPMENT CONFERENCE					5,000.00
16702000 533200 - MILEAGE		400.00	.50		200.00
					200.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 260
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16910000 511000 - SALARIES					31,199.00
FORESTRY/PARK ADMINISTRATOR CHAD ZIEGLER		1.00	27,531.00		27,531.00
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	3,199.00		3,199.00
MERIT PAY		1.00	469.00		469.00
16910000 515005 - RETIREMENT					2,123.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER		1.00	1,873.00		1,873.00
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	218.00		218.00
MERIT PAY		1.00	32.00		32.00
16910000 515010 - SOCIAL SECURITY					1,936.00
FORESTRY/PARK ADMINISTRATOR CHAD ZIEGLER		1.00	1,707.00		1,707.00
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	199.00		199.00
MERIT PAY		1.00	30.00		30.00
16910000 515015 - MEDICARE					454.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER		1.00	400.00		400.00
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	47.00		47.00
MERIT PAY		1.00	7.00		7.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 261
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16910000 515020 - HEALTH INSURANCE					8,022.00
		1.00	6,685.00		6,685.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	1,337.00		1,337.00
16910000 515025 - DENTAL INSURANCE					467.00
		1.00	389.00		389.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	78.00		78.00
16910000 515030 - LIFE INSURANCE					11.00
		1.00	9.00		9.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	2.00		2.00
16910000 515040 - WORKERS COMP					996.00
		1.00	971.00		971.00
FORESTRY/PARKS ADMINISTRATOR CHAD ZIEGLER					
ADMINISTRATIVE ASSISTANT GRETCHEN JILEK		1.00	9.00		9.00
MERIT PAY		1.00	16.00		16.00
16910000 515700 - EMP. EDUCATION & TRAINING					100.00
		1.00	100.00		100.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 262
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16910000 521705 - PRIVATE TREE PLANTING					500.00
MAINT EXPENSE		1.00	500.00		500.00
16910000 521730 - SITE CONVERSION					5,450.00
JACKSON FORESTRY DEPT: SITE		1.00	750.00		750.00
PREP EQUIP LEASE		100.00	4.00		400.00
FUEL-DIESEL		1.00	600.00		600.00
TREE SEED		1.00	1,200.00		1,200.00
PLANTING		1.00	2,500.00		2,500.00
TREES					
16910000 523530 - FOREST ROAD MAINTENANCE					4,143.00
JACKSON COUNTY FORESTRY DEPT -		2.00	500.00		1,000.00
GATES		16.00	78.00		1,248.00
EXCAVATING		1.00	400.00		400.00
GEO TEXTILE FABRIC		115.00	13.00		1,495.00
ROCK					
16910000 524600 - EQUIPMENT MAINT./REPAIRS					500.00
		1.00	500.00		500.00
16910000 531000 - OFFICE SUPPLIES					100.00
		1.00	100.00		100.00
16910000 531050 - POSTAGE					75.00
		1.00	75.00		75.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 263
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16910000 531060 - PRINTING					150.00
TIMBER SALE BID OPENING		1.00	70.00		70.00
MISC		1.00	80.00		80.00
16910000 532500 - DUES					1,935.00
WI COUNTY FORESTS ASSOC.	8688	1.00	1,935.00		1,935.00
16910000 533010 - CONFERENCE/SEMINARS					870.00
WCFA SPRING CONF - CB SUPERVISOR & ADMIN LODGING=\$70 REG FEE= \$40		2.00	110.00		220.00
WCFA SUMMER TOUR - CB SUPERVISOR & ADMIN LODGING=\$140 REG FEE= \$85		2.00	225.00		450.00
WCFA FALL CONF - CB SUPERVISOR LODGING=\$70 REG FEE = \$30		1.00	100.00		100.00
MEALS & MILEAGE		1.00	100.00		100.00
16910000 534120 - FORESTRY SUPPLIES					1,150.00
PAINT		30.00	20.00		600.00
FLAGGING		20.00	2.50		50.00
MISC		1.00	500.00		500.00
16910000 579100 - GRANTS AND CONTRIBUTIONS					750.00
FORT MCCOY AGREEMENT EXPENSE		1.00	750.00		750.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 265
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
FORESTRY STATE AID

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	19,140.00		19,140.00

16913000 579100 - GRANT EXPENSE

ADMIN SALARY @ 50%

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 267
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16940000 511000 - SALARIES					148,645.00
COUNTY CONSERVATIONIST		1.00	54,623.00		54,623.00
ROBERT MICHEEL					
SOIL & WATER CONSERVATIONIST		1.00	51,073.00		51,073.00
BRYCE RICHARDSON					
SOIL & WATER CONSERVATIONIST		1.00	40,716.00		40,716.00
JESSIE WILK					
MERIT PAY		1.00	2,233.00		2,233.00
16940000 514000 - CONSERVATION CONGRESS					400.00
CONSERVATION CONGRESS EXPENSE		1.00	400.00		400.00
16940000 515005 - RETIREMENT					10,109.00
COUNTY CONSERVATIONIST		1.00	3,715.00		3,715.00
ROBERT MICHEEL					
SOIL & WATER CONSERVATIONIST		1.00	3,473.00		3,473.00
BRYCE RICHARDSON					
SOIL & WATER CONSERVATIONIST		1.00	2,769.00		2,769.00
JESSIE WILK					
MERIT PAY		1.00	152.00		152.00
16940000 515010 - SOCIAL SECURITY					9,218.00
COUNTY CONSERVATIONIST		1.00	3,387.00		3,387.00
ROBERT MICHEEL					
SOIL & WATER CONSERVATIONIST		1.00	3,167.00		3,167.00
BRYCE RICHARDSON					
SOIL & WATER CONSERVATIONIST		1.00	2,525.00		2,525.00
JESSIE WILK					
MERIT PAY		1.00	139.00		139.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 268
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16940000 515015 - MEDICARE					2,158.00
		1.00	793.00		793.00
COUNTY CONSERVATIONIST ROBERT MICHEEL		1.00	741.00		741.00
SOIL & WATER CONSERVATIONIST BRYCE RICHARDSON		1.00	591.00		591.00
SOIL & WATER CONSERVATIONIST JESSIE WILK		1.00	33.00		33.00
MERIT PAY					
16940000 515020 - HEALTH INSURANCE					13,369.00
		1.00	13,369.00		13,369.00
COUNTY CONSERVATIONIST ROBERT MICHEEL					
16940000 515025 - DENTAL INSURANCE					1,030.00
		1.00	779.00		779.00
COUNTY CONSERVATIONIST ROBERT MICHEEL		1.00	251.00		251.00
SOIL & WATER CONSERVATIONIST JESSIE WILK					
16940000 515030 - LIFE INSURANCE					54.00
		1.00	18.00		18.00
COUNTY CONSERVATIONIST ROBERT MICHEEL		1.00	18.00		18.00
SOIL & WATER CONSERVATIONIST BRYCE RICHARDSON		1.00	18.00		18.00
SOIL & WATER CONSERVATIONIST JESSIE WILK					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 269
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16940000 515040 - WORKERS COMP					5,233.00
COUNTY CONSERVATIONIST		1.00	1,923.00		1,923.00
ROBERT MICHEEL					
SOIL & WATER CONSERVATIONIST		1.00	1,798.00		1,798.00
BRYCE RICHARDSON					
SOIL & WATER CONSERVATIONIST		1.00	1,433.00		1,433.00
JESSIE WILK					
MERIT PAY		1.00	79.00		79.00
16940000 515700 - EMP. EDUCATION & TRAINING					2,000.00
EMPLOYEE TRAINING, CONFERENCE, SEMINARS, EDUCATION, ETC.		1.00	2,000.00		2,000.00
16940000 522025 - TELEPHONE					1,658.00
4 PHONES @ \$3 EACH / MONTH		4.00	36.00		144.00
FAX LINE		12.00	42.00		504.00
4 CELL PHONES (1 FOR GPS)		12.00	55.00		660.00
EST. ANNUAL LONG DISTANCE		1.00	350.00		350.00
16940000 524510 - MOTOR VEHICLE - OPER & MAINT					9,700.00
FUEL FOR 3 TRUCKS		2,000.00	4.00		8,000.00
MAINTENANCE & REPAIRS		1.00	1,700.00		1,700.00
16940000 524600 - EQUIPMENT MAINT./REPAIRS					600.00
PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC.		1.00	600.00		600.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 270
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16940000 531000 - OFFICE SUPPLIES		1.00	768.00		768.00
OFFICE SUPPLIES					768.00
16940000 531050 - POSTAGE		1.00	450.00		450.00
16940000 532500 - DUES		1.00	1,431.00		1,431.00
WLWCA DUES					1,431.00
16940000 553050 - BUILDING RENT		12.00	1,531.25		18,375.00
MONTHLY OFFICE SPACE RENT					18,375.00
16940000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	232.00		232.00
PRINT MANAGEMENT					232.00
16940000 599000 - TECHNOLOGY POOL		1.00	2,540.00		2,540.00
SEE ATTACHMENT FOR DETAIL					2,540.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 271
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

P.L. 566 STRUCTURES (DAMS)

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16941000 522040 - FLOOD WARNING SYS-TRI CREEK					528.00
FLOOD WARNING SYSTEM		12.00	44.00		528.00
16941000 534005 - PL 566 STRUCTURES (DAMS)					5,500.00
OPERATION, MAINTENANCE AND IMPROVEMENTS FOR PL 566 DAMS		1.00	5,500.00		5,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 272
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

STATE COST SHARE PROGRAM

16943000 534005 - OPERATING EXPENSES - LCD

GRANT FUNDS FOR COST SHARING
PRACTICES

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	98,500.00		98,500.00

16943000 579100 - GRANT EXPENSE - SWRM

COUNTY COST SHARE

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	6,000.00		6,000.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 273
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

WILDLIFE DAMAGE & ABATEMENT

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

16945000 521710 - ABATEMENT PRACTICES

	1.00	35,000.00		35,000.00
--	------	-----------	--	-----------

FUNDED BY STATE FOR WILDLIFE
DAMAGE

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 274
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16980000 511000 - SALARIES					59,522.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	25,898.00		25,898.00
SANIATION & ZONING OFFICER KENNETH ELLIOTT		1.00	15,441.00		15,441.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	14,395.00		14,395.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	2,894.00		2,894.00
MERIT PAY		1.00	894.00		894.00
16980000 515005 - RETIREMENT					4,049.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	1,762.00		1,762.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	1,050.00		1,050.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	979.00		979.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	197.00		197.00
MERIT PAY		1.00	61.00		61.00
16980000 515010 - SOCIAL SECURITY					3,693.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	1,606.00		1,606.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	958.00		958.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	893.00		893.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	180.00		180.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 275
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	56.00		56.00
16980000 515015 - MEDICARE					864.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	376.00		376.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	224.00		224.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	209.00		209.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	42.00		42.00
MERIT PAY		1.00	13.00		13.00
16980000 515020 - HEALTH INSURANCE					12,299.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	6,283.00		6,283.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	6,016.00		6,016.00
16980000 515025 - DENTAL INSURANCE					716.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	366.00		366.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	350.00		350.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 276
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16980000 515030 - LIFE INSURANCE					23.00
		1.00	8.00		8.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	5.00		5.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	8.00		8.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	2.00		2.00
RECEPTIONIST/OFFICE CLERK I VACANT					
16980000 515040 - WORKERS COMP					1,534.00
		1.00	912.00		912.00
SANITATION, ZONING & DOG CONTROL ADMINISTRATOR ALISON ELLIOTT		1.00	544.00		544.00
SANITATION & ZONING OFFICER KENNETH ELLIOTT		1.00	39.00		39.00
ADMINISTRATIVE ASSISTANT I GRETCHEN JILEK		1.00	8.00		8.00
RECEPTIONIST/OFFICE CLERK I VACANT		1.00	31.00		31.00
MERIT PAY					
16980000 522025 - TELEPHONE					402.00
		2.00	36.00		72.00
2 PHONES @ \$3 EACH/MONTH		6.00	40.00		240.00
VERIZON WIRELESS SERVICE FOR IPAD-SPLIT 50% WITH SANITATION		12.00	7.50		90.00
ONE CELL PHONE					

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 277
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16980000 531000 - OFFICE SUPPLIES					303.00
COPY PAPER CASES		3.00	30.00		90.00
#10 ENVELOPES		1,500.00	.08		120.00
RECEIPT BOOKS		3.00	19.00		57.00
		1.00	36.00		36.00
16980000 531050 - POSTAGE					1,100.00
		1.00	1,100.00		1,100.00
16980000 531060 - PRINTING					1,920.00
ESTIMATED COST PUBLIC HEARING NOTICES		20.00	96.00		1,920.00
16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					86.00
MONROE COUNTY PUBLISHERS ANNUAL SUBSCRIPTION		1.00	40.00		40.00
TOMAH JOURNAL ANNUAL SUBSCRIPTION		1.00	46.00		46.00
16980000 533010 - CONFERENCE/SEMINARS					375.00
WCCA FALL CONFERENCE 2 STAFF ATTENDANCE		1.00	375.00		375.00
16980000 553100 - EQUIPMENT SERVICE CONTRACT					168.00
PRINT MANAGEMENT-SPLIT 50% WITH SANITATION		6.00	28.00		168.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 279
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

ZONING BRD OF ADJUSTMENTS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
16983000 511000 - SALARIES					1,886.00
BOA MEMBERS		1.00	1,886.00		1,886.00
16983000 531060 - PRINTING					360.00
PUBLIC NOTICES PRINTED IN MONROE COUNTY PUBLISHERS		9.00	20.00		180.00
PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL)		9.00	20.00		180.00
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT					150.00
PLAT BOOKS AND BOA ZONING HANDBOOKS FOR MEMBERS		6.00	25.00		150.00
16983000 533010 - CONFERENCE/SEMINARS					150.00
5 MEMBERS CONFERENCE ATTENDANCE		5.00	30.00		150.00
16983000 533200 - MILEAGE					614.00
MILEAGE TO PUBLIC HEARINGS AND SEMINAR		1,228.00	.50		614.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 280
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CAPITAL OUTLAY - GENERAL GOVT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
17100160 580150 - LAND IMPROVE-MAINTENANCE					10,000.00
PARKING LOT EXPANSION @ 124 N. COURT ST		1.00	10,000.00		10,000.00
17100169 582500 - NON-LAPSING LONG RANGE CAP IMP					217,000.00
CTY HVAC		1.00	9,000.00		9,000.00
RH HVAC		1.00	6,000.00		6,000.00
CTY ROOF REPAIR AND REPLACEMENT		1.00	18,000.00		18,000.00
RH ROOF REPAIR AND REPLACEMENT		1.00	12,000.00		12,000.00
CTY PARKING LOT REPAIRS		1.00	17,500.00		17,500.00
RH PARKING LOT REPAIRS		1.00	7,500.00		7,500.00
CTY FLOORING		1.00	10,000.00		10,000.00
RH FLOORING		1.00	10,000.00		10,000.00
CTY ELECTRICAL UPGRADE		1.00	3,500.00		3,500.00
RH ELECTRICAL UPGRADE		1.00	1,500.00		1,500.00
CTY SIDEWALK		1.00	3,500.00		3,500.00
RH SIDEWALK		1.00	3,500.00		3,500.00
48 ADDITION FACADE IMPROVEMENTS		1.00	40,000.00		40,000.00
STRATEGIC MASTER FACILITIES PLAN		1.00	40,000.00		40,000.00
CTY MOVABLE EQUIPMENT AND GENERATOR REPLACEMENT		1.00	17,500.00		17,500.00
RH MOVABLE EQUIPMENT AND GENERATOR REPLACEMENT		1.00	17,500.00		17,500.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 282
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CAPITAL OUTLAY - LAW ENFORCEME

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
17210210 539200 - CAPITAL OUTLAY <\$5,000-SHERIFF					8,100.00
3 BODY CAMERAS/SOFTWARE		3.00	700.00		2,100.00
PORTABLE RADIOS		2.00	750.00		1,500.00
SEARCH AND RESCUE DRONE		1.00	4,500.00		4,500.00
17210210 581100 - VEHICLES - SHERIFF					132,000.00
SQUADS		3.00	26,785.00		80,355.00
EQUIPMENT TO OUTFIT SQUADS		3.00	3,561.00		10,683.00
TRANSPORT VANS		2.00	20,481.00		40,962.00

10/21/2014 22:32
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 284
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CAPITAL OUTLAY - PARKS	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
17620620 582000 - CAPITAL IMPROVE - PARKS					5,000.00
BOAT LAUNCH IMPROVEMENTS		1.00	5,000.00		5,000.00

TOTAL REVENUE					.00
TOTAL EXPENSE					15,943,347.00
GRAND TOTAL					15,943,347.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 435600 - STATE AID CHILD SUPPORT		1.00	454,869.00		-454,869.00 -454,869.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES		1.00	100.00		-100.00 * -100.00
REIMBURSEMENT FOR BIRTH CERTIFICATE FEES PAID BY AGENCY					
21330000 489900 - CS015 GENETIC TEST FEES		1.00	2,400.00		-2,400.00 * -2,400.00
REIMURSEMENT FOR GENETIC TESTING PAID FOR BY THE AGENCY					
21330000 511000 - CS110 SALARIES - DEDICATED		1.00	38,086.00		152,206.00 * 38,086.00
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	38,503.00		38,503.00
INTERSTATE SPECIALSIT/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	32,364.00		32,364.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	40,967.00		40,967.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,286.00		2,286.00
MERIT PAY					
21330000 511000 - CS115 SALARIES - MIXED		1.00	37,668.00		65,568.00 * 37,668.00
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	26,915.00		26,915.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	985.00		985.00
MERIT					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 511000 - CS120 SALARIES - SHARED		1.00	48,505.00		49,245.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	740.00		740.00
MERIT PAY					
21330000 511200 - CS110 OVERTIME - DEDICATED		1.00	2,000.00		2,030.00 *
MERIT PAY		1.00	30.00		30.00
21330000 515005 - CS110 RETIREMENT - DEDICATED		1.00	2,590.00		10,524.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,619.00		2,590.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLEN LARSON		1.00	2,619.00		2,619.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,201.00		2,201.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,786.00		2,786.00
ON-CALL		1.00	34.00		34.00
OVERTIME		1.00	136.00		136.00
MERIT PAY		1.00	158.00		158.00
21330000 515005 - CS115 RETIREMENT - MIXED		1.00	2,562.00		4,460.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	1,831.00		2,562.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	1,831.00		1,831.00
MERIT PAY		1.00	67.00		67.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515005 - CS120 RETIREMENT - SHARED		1.00	3,299.00		3,350.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	51.00		51.00
MERIT PAY					
21330000 515010 - CS110 SOCIAL SECURITY - DEDICATED		1.00	2,362.00		9,596.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,388.00		2,388.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	2,007.00		2,007.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,540.00		2,540.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	31.00		31.00
ON-CALL		1.00	124.00		124.00
OVERTIME		1.00	144.00		144.00
MERIT PAY					
21330000 515010 - CS115 SOCIAL SECURITY - MIXED		1.00	2,336.00		4,066.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	1,669.00		1,669.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	61.00		61.00
MERIT PAY					
21330000 515010 - CS120 SOCIAL SECURITY - SHARED		1.00	3,008.00		3,054.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	46.00		46.00
MERIT PAY					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515015 - CS110 MEDICARE - DEDICATED					2,248.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	553.00		553.00
INTERSTATE SPEC/ADMIN ASSIST II DARLENE LARSON		1.00	559.00		559.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	470.00		470.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	595.00		595.00
ON-CALL		1.00	8.00		8.00
OVERTIME		1.00	29.00		29.00
MERIT PAY		1.00	34.00		34.00
21330000 515015 - CS115 MEDICARE - MIXED					952.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	547.00		547.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	391.00		391.00
MERIT PAY		1.00	14.00		14.00
21330000 515015 - CS120 MEDICARE - SHARED					715.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	704.00		704.00
MERIT PAY		1.00	11.00		11.00
21330000 515020 - CS110 HEALTH INSURANCE - DEDICATED					19,060.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	5,691.00		5,691.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	13,369.00		13,369.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515020 - CS115 HEALTH INSURANCE - MIXED		1.00	13,369.00		26,738.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	13,369.00		13,369.00
CHILD SUPPORT SPECIALIST JANICE STREETER					
21330000 515020 - CS120 HEALTH INSURANCE - SHARED		1.00	13,369.00		13,369.00 *
CHILD SUPPORT SPECIALIST PAMELA PIPKIN					13,369.00
21330000 515025 - CS110 DENTAL INSURANCE - DEDICATED		1.00	251.00		1,030.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	779.00		779.00
CHILD SUPPORT SPECIALIST BONNIE PETERS					251.00
21330000 515025 - CS115 DENTAL INSURANCE - MIXED		1.00	779.00		1,558.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	779.00		779.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER					779.00
21330000 515025 - CS120 DENTAL INSURANCE - SHARED		1.00	779.00		779.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN					779.00
21330000 515030 - CS110 LIFE INSURANCE - DEDICATED		1.00	18.00		72.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	18.00		18.00
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	18.00		18.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	18.00		18.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	18.00		18.00
21330000 515030 - CS115 LIFE INSURANCE - MIXED		1.00	18.00		36.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE				18.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	18.00		18.00
21330000 515030 - CS120 LIFE INSURANCE - SHARED		1.00	18.00		18.00 *
	CHILD SUPPORT DIRECTOR PAMELA PIPKIN				18.00
21330000 515040 - CS110 WORKERS COMP - DEDICATED		1.00	103.00		417.00 *
	CHILD SUPPORT SPECIALIST JADELL FASNACHT				103.00
	INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON	1.00	104.00		104.00
	CHILD SUPPORT SPECIALIST JENNIFER NOACK	1.00	87.00		87.00
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	111.00		111.00
	ON-CALL	1.00	1.00		1.00
	OVERTIME	1.00	5.00		5.00
	MERIT PAY	1.00	6.00		6.00
21330000 515040 - CS115 WORKERS COMP - MIXED		1.00	102.00		178.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE				102.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	73.00		73.00
	MERIT PAY	.00	3.00		3.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515040 - CS120 WORKERS COMP - SHARED		1.00	131.00		133.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	2.00		2.00
MERIT PAY					
21330000 521015 - INTERPRETER FEES		1.00	100.00		100.00
EXPENSE WHEN WE NEED AN INTERPRETER IN OFFICE OTHER THAN SPANISH. WE CALL SWITS AND HAVE THEM PROVIDE INTERPRETER OVER THE PHONE. THIS HAPPENS ONCE EVERY FEW YEARS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					100.00
21330000 521040 - COURT RELATED EXPENSE		1.00	2,000.00		2,000.00
TRANSCRIPTS, RENEWING NOTARIES, AND PAPER SERVICE OUT OF COUNTY. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					2,000.00
21330000 521160 - GAL FEES EXPENSE		1.00	1,750.00		1,750.00
WE ARE REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR A MINOR PARENT IN A PATERNITY ACTION. WE ARE NOT REIMBURSED FOR ANY OF THIS COST.					1,750.00
21330000 521205 - GENETIC TESTS		1.00	24.00		24.00
GENETIC TESTING COSTS/TEST. WE ARE REIMBURSED IN STATE AID FOR 66% OF THE COST AND WE ALSO ATTEMPT TO COLLECT FROM THE PARTIES.					24.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS210 CS CLERK OF COURT		1.00	6,500.00		6,500.00 *
COOPERATIVE AGREEMENT WITH THE CLERK OF COURT FOR THE TIME THEY SPEND ON CHILD SUPPORT CASES. WE ARE REIMBURSED FROM STATE AID FOR 66% OF THE COST OF THEIR TIME (SALARYFRINGES)					
21330000 521340 - CS220 CS CORPORATION COUNSEL		1.00	35,000.00		35,000.00 *
COOPERATIVE AGREEMENT WITH THE CORPORATION COUNSEL FOR THE TIME SPENT ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID AT THE RATE OF 66% OF THE COST OF THE TIME (SALARYFRINGES) INCREASED IN 2015 ANTICIPATING MORE ATTORNEY TIME SINCE THE ASSISTANT CORP COUNSEL POSITION HAS BEEN ADDED.					
21330000 521340 - CS230 CS DISPATCH		1.00	2,200.00		2,200.00 *
COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. WE ARE REIMBURSED 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARYFRINGES)					
21330000 521340 - CS240 CS FINANCE		1.00	2,000.00		2,000.00 *
COOPERATIVE AGREEMENT WITH FINANCE DEPARTMENT TO COVER THE TIME THEY SPEND ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE TIME (SALARYFRINGES)					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS250 CS SHERIFF-BAILIFF		1.00	3,700.00		3,700.00 *
COOPERATIVE AGREEMENT WITH SHERIFF FOR THE TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THEIR TIME (SALARY/FRINGES)					
21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE		1.00	6,000.00		6,000.00 *
COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR THE COST OF SERVING PAPERS WITHIN MONROE CO. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 521415 - COMPUTER OPERATION		1.00	1,000.00		1,000.00
PURCHASE OF A WINDOWS TABLET. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					
21330000 522025 - TELEPHONE		8.00	36.00		558.00
8 LINES @ \$3 EACH / MONTH					
		1.00	270.00		270.00
EST ANNUAL LONG DISTANCE					
21330000 523600 - EQUIPMENT SERVICE CONTRACT		12.00	460.00		5,520.00
PRINT MANAGEMENT WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 531000 - OFFICE SUPPLIES		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. INCREASING THIS LINE TO PURCHASE FILE FOLDERS TO START CONVERTING OUR FILES FROM LEGAL TO LETTER FOR THE NEW FILING SYSTEM IN THE JUSTICE CENTER.					
21330000 531050 - POSTAGE		1.00	12,000.00		12,000.00
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		1.00	50.00		100.00
SPARTA NEWSPAPER					
		1.00	50.00		50.00
TOMAH NEWSPAPER WE KEEP TRACK OF BIRTHS & CRMINIAL ACTIONS OF OUR CLIENTS THROUGH THE NEWSPAPERS. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 532500 - DUES		9.00	45.00		505.00
MEMBERSHIP TO THE WISCONSIN CHILD SUPPORT ENFORCEMENT ASSOCIATION FOR ALL AGENCY STAFF & TWO CORP COUNSEL ATTORNEYS. WE ARE REIMBURSED THRU STATE AID AT THE RATE OF 66% OF THE COST.					
		1.00	100.00		100.00
CS DIRECTOR MEMBERSHIP TO THE NAT'L CHILD SUPPORT ASSOC. FOR					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

2015 AS THE CONFERENCE WILL BE
IN MILWAUKEE.
WILL APPLY FOR THE WI CHILD
SUPPORT ENFORCEMENT ASSOC.
SCHOLARSHIP AVAILABLE TO COVER
THIS COST.
WE ARE REIMBURSED 66% OF THE
COST THRU STATE AID.

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

21330000 533010 - CONFERENCE/SEMINARS				2,160.00
FEES:				690.00
DIRECTORS DIALOGUE \$ 40				
FALL CONFERENCE				
2 CHILD SUPPORT				
\$300				
1 ATTORNEY				
\$350				
HOTELS:				
DIRECTORS DIALOGUE \$140				
FALL CONFERENCE				
\$560				
WCSEA BOARD MEETINGS \$210				
NATIONAL CONFERENCE \$360				
MEALS	1.00	200.00		200.00
21330000 533200 - MILEAGE				1,350.00
DIRECTORS DIALOGUE IN STEVENS	2,700.00	.50		1,350.00
POINT				
FALL CONFERENCE IN ELKHART LAKE				
MISCELLANEOUS MEETINGS				
WE ARE REIMBURSED @ 66% OF COST				
THRU STATE AID.				

TOTAL REVENUE				-457,369.00
TOTAL EXPENSE				457,369.00
GRAND TOTAL				.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 435600 - STATE AID CHILD SUPPORT		1.00	454,869.00		-454,869.00 -454,869.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES		1.00	100.00		-100.00 * -100.00
REIMBURSEMENT FOR BIRTH CERTIFICATE FEES PAID BY AGENCY					
21330000 489900 - CS015 GENETIC TEST FEES		1.00	2,400.00		-2,400.00 * -2,400.00
REIMURSEMENT FOR GENETIC TESTING PAID FOR BY THE AGENCY					
21330000 511000 - CS110 SALARIES - DEDICATED		1.00	38,086.00		152,206.00 * 38,086.00
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	38,503.00		38,503.00
INTERSTATE SPECIALSIT/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	32,364.00		32,364.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	40,967.00		40,967.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,286.00		2,286.00
MERIT PAY					
21330000 511000 - CS115 SALARIES - MIXED		1.00	37,668.00		65,568.00 * 37,668.00
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	26,915.00		26,915.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	985.00		985.00
MERIT					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 511000 - CS120 SALARIES - SHARED		1.00	48,505.00		49,245.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	740.00		740.00
MERIT PAY					
21330000 511200 - CS110 OVERTIME - DEDICATED		1.00	2,000.00		2,030.00 *
MERIT PAY		1.00	30.00		30.00
21330000 515005 - CS110 RETIREMENT - DEDICATED		1.00	2,590.00		10,524.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,619.00		2,590.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLEN LARSON		1.00	2,619.00		2,619.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,201.00		2,201.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,786.00		2,786.00
ON-CALL		1.00	34.00		34.00
OVERTIME		1.00	136.00		136.00
MERIT PAY		1.00	158.00		158.00
21330000 515005 - CS115 RETIREMENT - MIXED		1.00	2,562.00		4,460.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	1,831.00		2,562.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	1,831.00		1,831.00
MERIT PAY		1.00	67.00		67.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515005 - CS120 RETIREMENT - SHARED		1.00	3,299.00		3,350.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	51.00		51.00
MERIT PAY					
21330000 515010 - CS110 SOCIAL SECURITY - DEDICATED		1.00	2,362.00		9,596.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,388.00		2,388.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	2,007.00		2,007.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,540.00		2,540.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	31.00		31.00
ON-CALL		1.00	124.00		124.00
OVERTIME		1.00	144.00		144.00
MERIT PAY					
21330000 515010 - CS115 SOCIAL SECURITY - MIXED		1.00	2,336.00		4,066.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	1,669.00		1,669.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	61.00		61.00
MERIT PAY					
21330000 515010 - CS120 SOCIAL SECURITY - SHARED		1.00	3,008.00		3,054.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	46.00		46.00
MERIT PAY					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515015 - CS110 MEDICARE - DEDICATED					2,248.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	553.00		553.00
INTERSTATE SPEC/ADMIN ASSIST II DARLENE LARSON		1.00	559.00		559.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	470.00		470.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	595.00		595.00
ON-CALL		1.00	8.00		8.00
OVERTIME		1.00	29.00		29.00
MERIT PAY		1.00	34.00		34.00
21330000 515015 - CS115 MEDICARE - MIXED					952.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	547.00		547.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	391.00		391.00
MERIT PAY		1.00	14.00		14.00
21330000 515015 - CS120 MEDICARE - SHARED					715.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	704.00		704.00
MERIT PAY		1.00	11.00		11.00
21330000 515020 - CS110 HEALTH INSURANCE - DEDICATED					19,060.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	5,691.00		5,691.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	13,369.00		13,369.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515020 - CS115 HEALTH INSURANCE - MIXED		1.00	13,369.00		26,738.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	13,369.00		13,369.00
CHILD SUPPORT SPECIALIST JANICE STREETER					
21330000 515020 - CS120 HEALTH INSURANCE - SHARED		1.00	13,369.00		13,369.00 *
CHILD SUPPORT SPECIALIST PAMELA PIPKIN					13,369.00
21330000 515025 - CS110 DENTAL INSURANCE - DEDICATED		1.00	251.00		1,030.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	779.00		251.00
CHILD SUPPORT SPECIALIST BONNIE PETERS					779.00
21330000 515025 - CS115 DENTAL INSURANCE - MIXED		1.00	779.00		1,558.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	779.00		779.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER					779.00
21330000 515025 - CS120 DENTAL INSURANCE - SHARED		1.00	779.00		779.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN					779.00
21330000 515030 - CS110 LIFE INSURANCE - DEDICATED		1.00	18.00		72.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	18.00		18.00
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	18.00		18.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	18.00		18.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	18.00		18.00
21330000 515030 - CS115 LIFE INSURANCE - MIXED		1.00	18.00		36.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE				18.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	18.00		18.00
21330000 515030 - CS120 LIFE INSURANCE - SHARED		1.00	18.00		18.00 *
	CHILD SUPPORT DIRECTOR PAMELA PIPKIN				18.00
21330000 515040 - CS110 WORKERS COMP - DEDICATED		1.00	103.00		417.00 *
	CHILD SUPPORT SPECIALIST JADELL FASNACHT	1.00	104.00		103.00
	INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON	1.00	87.00		104.00
	CHILD SUPPORT SPECIALIST JENNIFER NOACK	1.00	87.00		87.00
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	111.00		111.00
	ON-CALL	1.00	1.00		1.00
	OVERTIME	1.00	5.00		5.00
	MERIT PAY	1.00	6.00		6.00
21330000 515040 - CS115 WORKERS COMP - MIXED		1.00	102.00		178.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE	1.00	73.00		102.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	73.00		73.00
	MERIT PAY	.00	3.00		3.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515040 - CS120 WORKERS COMP - SHARED		1.00	131.00		133.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	2.00		2.00
MERIT PAY					
21330000 521015 - INTERPRETER FEES		1.00	100.00		100.00
EXPENSE WHEN WE NEED AN INTERPRETER IN OFFICE OTHER THAN SPANISH. WE CALL SWITS AND HAVE THEM PROVIDE INTERPRETER OVER THE PHONE. THIS HAPPENS ONCE EVERY FEW YEARS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					100.00
21330000 521040 - COURT RELATED EXPENSE		1.00	2,000.00		2,000.00
TRANSCRIPTS, RENEWING NOTARIES, AND PAPER SERVICE OUT OF COUNTY. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					2,000.00
21330000 521160 - GAL FEES EXPENSE		1.00	1,750.00		1,750.00
WE ARE REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR A MINOR PARENT IN A PATERNITY ACTION. WE ARE NOT REIMBURSED FOR ANY OF THIS COST.					1,750.00
21330000 521205 - GENETIC TESTS		1.00	24.00		24.00
GENETIC TESTING COSTS/TEST. WE ARE REIMBURSED IN STATE AID FOR 66% OF THE COST AND WE ALSO ATTEMPT TO COLLECT FROM THE PARTIES.					24.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS210 CS CLERK OF COURT		1.00	6,500.00		6,500.00 *
COOPERATIVE AGREEMENT WITH THE CLERK OF COURT FOR THE TIME THEY SPEND ON CHILD SUPPORT CASES. WE ARE REIMBURSED FROM STATE AID FOR 66% OF THE COST OF THEIR TIME (SALARYFRINGES)					
21330000 521340 - CS220 CS CORPORATION COUNSEL		1.00	35,000.00		35,000.00 *
COOPERATIVE AGREEMENT WITH THE CORPORATION COUNSEL FOR THE TIME SPENT ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID AT THE RATE OF 66% OF THE COST OF THE TIME (SALARYFRINGES) INCREASED IN 2015 ANTICIPATING MORE ATTORNEY TIME SINCE THE ASSISTANT CORP COUNSEL POSITION HAS BEEN ADDED.					
21330000 521340 - CS230 CS DISPATCH		1.00	2,200.00		2,200.00 *
COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. WE ARE REIMBURSED 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARYFRINGES)					
21330000 521340 - CS240 CS FINANCE		1.00	2,000.00		2,000.00 *
COOPERATIVE AGREEMENT WITH FINANCE DEPARTMENT TO COVER THE TIME THEY SPEND ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE TIME (SALARYFRINGES)					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS250 CS SHERIFF-BAILIFF		1.00	3,700.00		3,700.00 *
COOPERATIVE AGREEMENT WITH SHERIFF FOR THE TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THEIR TIME (SALARY/FRINGES)					
21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE		1.00	6,000.00		6,000.00 *
COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR THE COST OF SERVING PAPERS WITHIN MONROE CO. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 521415 - COMPUTER OPERATION		1.00	1,000.00		1,000.00
PURCHASE OF A WINDOWS TABLET. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					
21330000 522025 - TELEPHONE		8.00	36.00		558.00
8 LINES @ \$3 EACH / MONTH					
		1.00	270.00		270.00
EST ANNUAL LONG DISTANCE					
21330000 523600 - EQUIPMENT SERVICE CONTRACT		12.00	460.00		5,520.00
PRINT MANAGEMENT WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 531000 - OFFICE SUPPLIES		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. INCREASING THIS LINE TO PURCHASE FILE FOLDERS TO START CONVERTING OUR FILES FROM LEGAL TO LETTER FOR THE NEW FILING SYSTEM IN THE JUSTICE CENTER.					
21330000 531050 - POSTAGE		1.00	12,000.00		12,000.00
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		1.00	50.00		100.00
SPARTA NEWSPAPER					
		1.00	50.00		50.00
TOMAH NEWSPAPER WE KEEP TRACK OF BIRTHS & CRMINIAL ACTIONS OF OUR CLIENTS THROUGH THE NEWSPAPERS. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 532500 - DUES		9.00	45.00		505.00
MEMBERSHIP TO THE WISCONSIN CHILD SUPPORT ENFORCEMENT ASSOCIATION FOR ALL AGENCY STAFF & TWO CORP COUNSEL ATTORNEYS. WE ARE REIMBURSED THRU STATE AID AT THE RATE OF 66% OF THE COST.					
		1.00	100.00		100.00
CS DIRECTOR MEMBERSHIP TO THE NAT'L CHILD SUPPORT ASSOC. FOR					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

2015 AS THE CONFERENCE WILL BE
IN MILWAUKEE.
WILL APPLY FOR THE WI CHILD
SUPPORT ENFORCEMENT ASSOC.
SCHOLARSHIP AVAILABLE TO COVER
THIS COST.
WE ARE REIMBURSED 66% OF THE
COST THRU STATE AID.

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

21330000 533010 - CONFERENCE/SEMINARS				2,160.00
FEES:				690.00
DIRECTORS DIALOGUE \$ 40				
FALL CONFERENCE				
2 CHILD SUPPORT				
\$300				
1 ATTORNEY				
\$350				
HOTELS:				
DIRECTORS DIALOGUE \$140				
FALL CONFERENCE				
\$560				
WCSEA BOARD MEETINGS \$210				
NATIONAL CONFERENCE \$360				
MEALS	1.00	200.00		200.00
21330000 533200 - MILEAGE				1,350.00
DIRECTORS DIALOGUE IN STEVENS	2,700.00	.50		1,350.00
POINT				
FALL CONFERENCE IN ELKHART LAKE				
MISCELLANEOUS MEETINGS				
WE ARE REIMBURSED @ 66% OF COST				
THRU STATE AID.				

TOTAL REVENUE				-457,369.00
TOTAL EXPENSE				457,369.00
GRAND TOTAL				.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 435600 - STATE AID CHILD SUPPORT		1.00	454,869.00		-454,869.00 -454,869.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES		1.00	100.00		-100.00 * -100.00
REIMBURSEMENT FOR BIRTH CERTIFICATE FEES PAID BY AGENCY					
21330000 489900 - CS015 GENETIC TEST FEES		1.00	2,400.00		-2,400.00 * -2,400.00
REIMURSEMENT FOR GENETIC TESTING PAID FOR BY THE AGENCY					
21330000 511000 - CS110 SALARIES - DEDICATED		1.00	38,086.00		152,206.00 * 38,086.00
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	38,503.00		38,503.00
INTERSTATE SPECIALSIT/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	32,364.00		32,364.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	40,967.00		40,967.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,286.00		2,286.00
MERIT PAY					
21330000 511000 - CS115 SALARIES - MIXED		1.00	37,668.00		65,568.00 * 37,668.00
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	26,915.00		26,915.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	985.00		985.00
MERIT					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 511000 - CS120 SALARIES - SHARED		1.00	48,505.00		49,245.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	740.00		740.00
MERIT PAY					
21330000 511200 - CS110 OVERTIME - DEDICATED		1.00	2,000.00		2,030.00 *
MERIT PAY		1.00	30.00		30.00
21330000 515005 - CS110 RETIREMENT - DEDICATED		1.00	2,590.00		10,524.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,619.00		2,590.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLEN LARSON		1.00	2,619.00		2,619.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,201.00		2,201.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	2,786.00		2,786.00
ON-CALL		1.00	34.00		34.00
OVERTIME		1.00	136.00		136.00
MERIT PAY		1.00	158.00		158.00
21330000 515005 - CS115 RETIREMENT - MIXED		1.00	2,562.00		4,460.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	2,562.00		2,562.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	1,831.00		1,831.00
MERIT PAY		1.00	67.00		67.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515005 - CS120 RETIREMENT - SHARED		1.00	3,299.00		3,350.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	51.00		51.00
MERIT PAY					
21330000 515010 - CS110 SOCIAL SECURITY - DEDICATED		1.00	2,362.00		9,596.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	2,388.00		2,388.00
INTERSTATE SPECIALIST/ADMINISTRATIVE ASSISTANT I DARLENE LARSON		1.00	2,007.00		2,007.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	2,540.00		2,540.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	31.00		31.00
ON-CALL		1.00	124.00		124.00
OVERTIME		1.00	144.00		144.00
MERIT PAY					
21330000 515010 - CS115 SOCIAL SECURITY - MIXED		1.00	2,336.00		4,066.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	1,669.00		1,669.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	61.00		61.00
MERIT PAY					
21330000 515010 - CS120 SOCIAL SECURITY - SHARED		1.00	3,008.00		3,054.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	46.00		46.00
MERIT PAY					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515015 - CS110 MEDICARE - DEDICATED					2,248.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	553.00		553.00
INTERSTATE SPEC/ADMIN ASSIST II DARLENE LARSON		1.00	559.00		559.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	470.00		470.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	595.00		595.00
ON-CALL		1.00	8.00		8.00
OVERTIME		1.00	29.00		29.00
MERIT PAY		1.00	34.00		34.00
21330000 515015 - CS115 MEDICARE - MIXED					952.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	547.00		547.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER		1.00	391.00		391.00
MERIT PAY		1.00	14.00		14.00
21330000 515015 - CS120 MEDICARE - SHARED					715.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	704.00		704.00
MERIT PAY		1.00	11.00		11.00
21330000 515020 - CS110 HEALTH INSURANCE - DEDICATED					19,060.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	5,691.00		5,691.00
CHILD SUPPORT SPECIALIST BONNIE PETERS		1.00	13,369.00		13,369.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515020 - CS115 HEALTH INSURANCE - MIXED		1.00	13,369.00		26,738.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	13,369.00		13,369.00
CHILD SUPPORT SPECIALIST JANICE STREETER					
21330000 515020 - CS120 HEALTH INSURANCE - SHARED		1.00	13,369.00		13,369.00 *
CHILD SUPPORT SPECIALIST PAMELA PIPKIN					13,369.00
21330000 515025 - CS110 DENTAL INSURANCE - DEDICATED		1.00	251.00		1,030.00 *
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	779.00		779.00
CHILD SUPPORT SPECIALIST BONNIE PETERS					251.00
21330000 515025 - CS115 DENTAL INSURANCE - MIXED		1.00	779.00		1,558.00 *
CHILD SUPPORT SPECIALIST JENNIFER GORDEE		1.00	779.00		779.00
CHILD SUPPORT OFFICE CLERK II JANICE STREETER					779.00
21330000 515025 - CS120 DENTAL INSURANCE - SHARED		1.00	779.00		779.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN					779.00
21330000 515030 - CS110 LIFE INSURANCE - DEDICATED		1.00	18.00		72.00 *
CHILD SUPPORT SPECIALIST JADELL FASNACHT		1.00	18.00		18.00
INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON		1.00	18.00		18.00
CHILD SUPPORT SPECIALIST JENNIFER NOACK		1.00	18.00		18.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	18.00		18.00
21330000 515030 - CS115 LIFE INSURANCE - MIXED		1.00	18.00		36.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE				18.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	18.00		18.00
21330000 515030 - CS120 LIFE INSURANCE - SHARED		1.00	18.00		18.00 *
	CHILD SUPPORT DIRECTOR PAMELA PIPKIN				18.00
21330000 515040 - CS110 WORKERS COMP - DEDICATED		1.00	103.00		417.00 *
	CHILD SUPPORT SPECIALIST JADELL FASNACHT				103.00
	INTERSTATE SPEC/ADMIN ASSISTANT II DARLENE LARSON	1.00	104.00		104.00
	CHILD SUPPORT SPECIALIST JENNIFER NOACK	1.00	87.00		87.00
	CHILD SUPPORT SPECIALIST BONNIE PETERS	1.00	111.00		111.00
	ON-CALL	1.00	1.00		1.00
	OVERTIME	1.00	5.00		5.00
	MERIT PAY	1.00	6.00		6.00
21330000 515040 - CS115 WORKERS COMP - MIXED		1.00	102.00		178.00 *
	CHILD SUPPORT SPECIALIST JENNIFER GORDEE				102.00
	CHILD SUPPORT OFFICE CLERK II JANICE STREETER	1.00	73.00		73.00
	MERIT PAY	.00	3.00		3.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 515040 - CS120 WORKERS COMP - SHARED					133.00 *
CHILD SUPPORT DIRECTOR PAMELA PIPKIN		1.00	131.00		131.00
MERIT PAY		1.00	2.00		2.00
21330000 521015 - INTERPRETER FEES					100.00
EXPENSE WHEN WE NEED AN INTERPRETER IN OFFICE OTHER THAN SPANISH. WE CALL SWITS AND HAVE THEM PROVIDE INTERPRETER OVER THE PHONE. THIS HAPPENS ONCE EVERY FEW YEARS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.		1.00	100.00		100.00
21330000 521040 - COURT RELATED EXPENSE					2,000.00
TRANSCRIPTS, RENEWING NOTARIES, AND PAPER SERVICE OUT OF COUNTY. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.		1.00	2,000.00		2,000.00
21330000 521160 - GAL FEES EXPENSE					1,750.00
WE ARE REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR A MINOR PARENT IN A PATERNITY ACTION. WE ARE NOT REIMBURSED FOR ANY OF THIS COST.		1.00	1,750.00		1,750.00
21330000 521205 - GENETIC TESTS					24.00
GENETIC TESTING COSTS/TEST. WE ARE REIMBURSED IN STATE AID FOR 66% OF THE COST AND WE ALSO ATTEMPT TO COLLECT FROM THE PARTIES.		1.00	24.00		24.00

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS210 CS CLERK OF COURT		1.00	6,500.00		6,500.00 *
COOPERATIVE AGREEMENT WITH THE CLERK OF COURT FOR THE TIME THEY SPEND ON CHILD SUPPORT CASES. WE ARE REIMBURSED FROM STATE AID FOR 66% OF THE COST OF THEIR TIME (SALARY/FRINGES)					
21330000 521340 - CS220 CS CORPORATION COUNSEL		1.00	35,000.00		35,000.00 *
COOPERATIVE AGREEMENT WITH THE CORPORATION COUNSEL FOR THE TIME SPENT ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID AT THE RATE OF 66% OF THE COST OF THE TIME (SALARY/FRINGES) INCREASED IN 2015 ANTICIPATING MORE ATTORNEY TIME SINCE THE ASSISTANT CORP COUNSEL POSITION HAS BEEN ADDED.					
21330000 521340 - CS230 CS DISPATCH		1.00	2,200.00		2,200.00 *
COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. WE ARE REIMBURSED 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 DEPARTMENT TO COVER THE TIME THEY SPEND ON CHILD SUPPORT. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE TIME (SALARY/FRINGES)					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 521340 - CS250 CS SHERIFF-BAILIFF		1.00	3,700.00		3,700.00 *
COOPERATIVE AGREEMENT WITH SHERIFF FOR THE TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. WE ARE REIMBURSED BY STATE AID FOR 66% OF THEIR TIME (SALARY/FRINGES)					
21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE		1.00	6,000.00		6,000.00 *
COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR THE COST OF SERVING PAPERS WITHIN MONROE CO. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 521415 - COMPUTER OPERATION		1.00	1,000.00		1,000.00
PURCHASE OF A WINDOWS TABLET. WE ARE REIMBURSED BY STATE AID FOR 66% OF THE COST.					
21330000 522025 - TELEPHONE		8.00	36.00		558.00
8 LINES @ \$3 EACH / MONTH					
		1.00	270.00		270.00
EST ANNUAL LONG DISTANCE					
21330000 523600 - EQUIPMENT SERVICE CONTRACT		12.00	460.00		5,520.00
PRINT MANAGEMENT WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
21330000 531000 - OFFICE SUPPLIES		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. INCREASING THIS LINE TO PURCHASE FILE FOLDERS TO START CONVERTING OUR FILES FROM LEGAL TO LETTER FOR THE NEW FILING SYSTEM IN THE JUSTICE CENTER.					
21330000 531050 - POSTAGE		1.00	12,000.00		12,000.00
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		1.00	50.00		100.00
SPARTA NEWSPAPER TOMAH NEWSPAPER WE KEEP TRACK OF BIRTHS & CRMINIAL ACTIONS OF OUR CLIENTS THROUGH THE NEWSPAPERS. WE ARE REIMBURSED 66% OF THE COST THRU STATE AID.					
21330000 532500 - DUES		9.00	45.00		505.00
MEMBERSHIP TO THE WISCONSIN CHILD SUPPORT ENFORCEMENT ASSOCIATION FOR ALL AGENCY STAFF & TWO CORP COUNSEL ATTORNEYS. WE ARE REIMBURSED THRU STATE AID AT THE RATE OF 66% OF THE COST.					
		1.00	100.00		100.00
CS DIRECTOR MEMBERSHIP TO THE NAT'L CHILD SUPPORT ASSOC. FOR					

10/21/2014 21:50
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILD SUPPORT

2015 AS THE CONFERENCE WILL BE
IN MILWAUKEE.
WILL APPLY FOR THE WI CHILD
SUPPORT ENFORCEMENT ASSOC.
SCHOLARSHIP AVAILABLE TO COVER
THIS COST.
WE ARE REIMBURSED 66% OF THE
COST THRU STATE AID.

VENDOR QUANTITY UNIT COST 2015 ADMIN

21330000 533010 - CONFERENCE/SEMINARS				2,160.00
FEES:				690.00
DIRECTORS DIALOGUE \$ 40				
FALL CONFERENCE				
2 CHILD SUPPORT				
\$300				
1 ATTORNEY				
\$350				
HOTELS:				
DIRECTORS DIALOGUE \$140				
FALL CONFERENCE				
\$560				
WCSEA BOARD MEETINGS \$210				
NATIONAL CONFERENCE \$360				
MEALS	1.00	200.00		200.00
21330000 533200 - MILEAGE				1,350.00
DIRECTORS DIALOGUE IN STEVENS	2,700.00	.50		1,350.00
POINT				
FALL CONFERENCE IN ELKHART LAKE				
MISCELLANEOUS MEETINGS				
WE ARE REIMBURSED @ 66% OF COST				
THRU STATE AID.				

TOTAL REVENUE -457,369.00
TOTAL EXPENSE 457,369.00
GRAND TOTAL .00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 411100 - GENERAL PROPERTY TAXES		1.00	376,044.00	-376,044.00	-376,044.00
24110000 432205 - DOT HEALTH PROGRAM		1.00	4,000.00	-4,000.00	-4,000.00
CARSEAT PROGRAM THROUGH DOT GRANT					
24110000 435510 - PREVENTION CC		1.00	4,000.00	-4,000.00	-4,000.00
CONTRACT WITH DPH FOR PREVENTION GRANT PROGRAM					
24110000 435515 - MCH CC		1.00	23,047.00	-23,047.00	-23,047.00
MATERNAL CHILD HEALTH GRANT PROGRAM WITH DPH					
24110000 435520 - S6030 LEAD CC		1.00	6,175.00	-6,175.00	-6,175.00 *
LEAD PROGRAM CONTRACT WITH DPH					
24110000 435525 - PREPAREDNESS GRANT		1.00	48,617.00	-48,617.00	-48,617.00
PREPAREDNESS GRANT PROGRAM WITH DPH					
24110000 435530 - F7210 IMMUNIZATION CC		1.00	14,110.00	-14,110.00	-14,110.00 *
IMMUNIZATION GRANT WITH DPH					

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 435535 - WWWW CC					-9,900.00
WISCONSIN WELL WOMAN PROGRAM CONTRACT WITH DPH		1.00	9,900.00		-9,900.00
24110000 435550 - TNC WELL PROGRAM					-10,250.00
TNC WELL WATER PROGRAM CONTRACT WITH DNR		1.00	10,250.00		-10,250.00
24110000 437200 - HO CHUNK FUNDS					-52,500.00
		1.00	52,500.00		-52,500.00
24110000 465110 - PERINATAL CARE COORD					-25,000.00
PRENATAL CARE COORDINATION PROGRAM WORKING WITH MA PREGNANT/POSTPARTUM WOMEN		1.00	25,000.00		-25,000.00
24110000 465120 - TOBACCO CONTROL PROG CC					-1,033.00
TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION		1.00	1,033.00		-1,033.00
24110000 465140 - IMMUNIZATION FEES					-1,000.00
PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED		1.00	1,000.00		-1,000.00
24110000 465150 - FLU & PNEUMONIA CLINICS					-34,000.00
FLU AND PNEUMONIA CLINIC FEES RECOVERED		1.00	34,000.00		-34,000.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 465900 - OTHER HEALTH SERVICES					-6,000.00
OFFICE VISITS FOR VARIOUS PHN VISITS		1.00	6,000.00		-6,000.00
24110000 511000 - SALARIES					424,383.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	77,695.00		77,695.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	67,673.00		67,673.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	55,186.00		55,186.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	44,275.00		44,275.00
PUBLIC HEALTH NURSE JOY KRUEGER		1.00	46,850.00		46,850.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	53,244.00		53,244.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	35,914.00		35,914.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II SUSAN TRAUTSCH		1.00	14,449.00		14,449.00
ON-CALL 24/7		1.00	5,200.00		5,200.00
ON-CALL INTERPRETER		1.00	4,500.00		4,500.00
COMMUNITY HEALTH ED		1.00	13,460.00		13,460.00
MERIT PAY		1.00	5,937.00		5,937.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 515005 - RETIREMENT					27,641.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	5,284.00		5,284.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	4,602.00		4,602.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	3,753.00		3,753.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	3,011.00		3,011.00
PUBLIC HEALTH NURSE JOY KRUEGER		1.00	3,186.00		3,186.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	3,621.00		3,621.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	2,443.00		2,443.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II SUSAN TRAUTSCH		1.00	983.00		983.00
ON-CALL 24/7		1.00	354.00		354.00
MERIT PAY		1.00	404.00		404.00
24110000 515010 - SOCIAL SECURITY					26,318.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	4,818.00		4,818.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	4,196.00		4,196.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	3,422.00		3,422.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	2,746.00		2,746.00
PUBLIC HEALTH NURSE JOY KRUEGER		1.00	2,905.00		2,905.00
		1.00	3,302.00		3,302.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	2,227.00		2,227.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	896.00		896.00
MEDICAL TRANSCRIPTIONIST SUSAN TRAUTSCH		1.00	323.00		323.00
ON-CALL 24/7		1.00	279.00		279.00
ON-CALL INTERPRETER		1.00	835.00		835.00
COMMUNITY HEALTH ED		1.00	369.00		369.00
MERIT PAY					
24110000 515015 - MEDICARE					6,161.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	1,127.00		1,127.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	982.00		982.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	801.00		801.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	642.00		642.00
PUBLIC HEALTH NURSE JOY KRUEGER		1.00	680.00		680.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	773.00		773.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	521.00		521.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II SUSAN TRAUTSCH		1.00	210.00		210.00
ON-CALL 24/7		1.00	76.00		76.00
ON-CALL INTERPRETER		1.00	66.00		66.00
COMMUNITY HEALTH ED		1.00	196.00		196.00
		1.00	87.00		87.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
24110000 515020 - HEALTH INSURANCE					53,476.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	13,369.00		13,369.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	13,369.00		13,369.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	13,369.00		13,369.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	13,369.00		13,369.00
24110000 515025 - DENTAL INSURANCE					3,895.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	779.00		779.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	779.00		779.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	779.00		779.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	779.00		779.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	779.00		779.00
24110000 515030 - LIFE INSURANCE					113.00
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	18.00		18.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	18.00		18.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	18.00		18.00
		1.00	14.00		14.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	18.00		18.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	18.00		18.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	9.00		9.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II SUSAN TRAUTSCH					
24110000 515040 - WORKERS COMP				10,129.00	
HEALTH DIRECTOR/HEALTH OFFICER SHARON NELSON		1.00	210.00		210.00
ASSISTANT DIRECTOR OF HEALTH DEPARTMENT PAMELA RAINWATER		1.00	2,382.00		2,382.00
PUBLIC HEALTH NURSE ANN ANDERSON		1.00	1,943.00		1,943.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	1,559.00		1,559.00
PUBLIC HEALTH NURSE REBECCA CAMPBELL		1.00	1,650.00		1,650.00
PUBLIC HEALTH NURSE JOY KRUEGER		1.00	1,874.00		1,874.00
PUBLIC HEALTH NURSE JENNIFER PEDERSON		1.00	97.00		97.00
MEDICAL RECORDS TECHNICIAN LAURA DAVIS		1.00	39.00		39.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II SUSAN TRAUTSCH					
ON-CALL 24/7		1.00	183.00		183.00
ON-CALL INTERPRETER		1.00	12.00		12.00
COMMUNITY HEALTH ED		1.00	36.00		36.00
MERIT PAY		1.00	144.00		144.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 515700 - EMP. EDUCATION & TRAINING					500.00
PHN ONGOING EDUCATION, TRAINING, LOCATION & SUBJECT TBD		1.00	500.00		500.00
24110000 521340 - CONTRACTED SERVICES					4,500.00
ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT		1.00	4,500.00		4,500.00
24110000 521520 - PREVENTIVE PROGRAMS					21,863.00
FLU VACCINE (MIST/QUADRIVALENT VACCINES WITH GIV, SANOFI-PASTEUR, MERCK) HEPATITIS B VACCINE TUBERSOL FOR MANTOUX SKIN TEST (TB) ZOSTAVAX		1.00	21,863.00		21,863.00
24110000 522025 - TELEPHONE					3,831.00
13 PHONES @ \$3 EACH / MONTH		13.00	36.00		468.00
VACCINE REFRIGERATOR ALARM, MODUM, FAX		1.00	1,680.00		1,680.00
CELL PHONE		12.00	5.00		60.00
MIFI CARDS		3.00	541.00		1,623.00
24110000 523600 - EQUIPMENT SERVICE CONTRACT					2,741.00
ANNUAL PRINT MANAGEMENT		1.00	2,741.00		2,741.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 531000 - OFFICE SUPPLIES		1.00	1,000.00		1,000.00
COPY PAPER, ENVELOPES, OTHER MISC SUPPLIES					1,000.00
24110000 531050 - POSTAGE		1.00	2,000.00		2,000.00
24110000 531060 - PRINTING		1.00	30.00		140.00
COUNTY LINE \$30		1.00	30.00		30.00
CASHTON RECORD		1.00	41.00		41.00
TOMAH JOURNAL		1.00	39.00		39.00
MONROE COUNTY PUBLISHERS					
24110000 532500 - DUES		1.00	375.00		375.00
WALHDAB ANNUAL DUES					375.00
24110000 533010 - CONFERENCE/SEMINARS		1.00	500.00		500.00
ANNUAL WPHA/WALHDAB/PHN CONFERENCE					500.00
24110000 533200 - MILEAGE		23,000.00	.50		11,500.00
PHN/STAFF ANNUAL MILEAGE COSTS					11,500.00
24110000 534050 - GRANT SUPPLIES		1.00	7,000.00		7,000.00
SUPPLIES FOR VARIOUS GRANTS: PREVENTION GRANT ED MATERIALS DOT GRANTS - CARSEATS MATERNAL CHILD HEALTH EDUCATION MATERIALS					7,000.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
PUBLIC HEALTH

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24110000 534250 - MEDICAL SUPPLIES					3,000.00
GLOVES, BANDAGES, NEEDLES, SYRINGES, ETC.		1.00	3,000.00		3,000.00
24110000 599000 - TECHNOLOGY POOL					4,610.00
SEE ATTACHMENT FOR DETAIL		1.00	4,610.00		4,610.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WIC PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24120000 435500 - WOMEN, INFANTS AND CHILDREN					
CONTRACT DPH THROUGH CARS		1.00	209,582.00		-209,582.00
					-209,582.00
24120000 465900 - OTHER WIC					
LEAD TESTING REVENUE		1.00	1,434.00		-1,434.00
					-1,434.00
24120000 511000 - SALARIES					
WIC COORDINATOR/NUTRITIONIST		1.00	54,978.00		145,965.00
PATRICIA HAGEN					54,978.00
WIC NUTRITION EDUCATOR		1.00	51,386.00		51,386.00
MARY CHEEVER					
WIC HEALTH SCREENER/OFFICE		1.00	28,898.00		28,898.00
CLERK I					
SUSAN SHIE					
ON-CALL INTERPRETER		1.00	8,640.00		8,640.00
MERIT PAY		1.00	2,063.00		2,063.00
24120000 515005 - RETIREMENT					
WIC COORDINATOR/NUTRITIONIST		1.00	3,739.00		9,341.00
PATRICIA HAGEN					3,739.00
WIC NUTRITION EDUCATOR		1.00	3,495.00		3,495.00
MARY CHEEVER					
WIC HEALTH SCREENER/OFFICE		1.00	1,966.00		1,966.00
CLERK I					
SUSAN SHIE					
MERIT PAY		1.00	141.00		141.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WIC PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24120000 515010 - SOCIAL SECURITY					9,051.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	3,409.00		3,409.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	3,186.00		3,186.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	1,792.00		1,792.00
ON-CALL INTERPRETER		1.00	536.00		536.00
MERIT PAY		1.00	128.00		128.00
24120000 515015 - MEDICARE					2,120.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	798.00		798.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	746.00		746.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	420.00		420.00
ON-CALL INTERPRETER		1.00	126.00		126.00
MERIT PAY		1.00	30.00		30.00
24120000 515020 - HEALTH INSURANCE					32,429.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	5,691.00		5,691.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	13,369.00		13,369.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	13,369.00		13,369.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WIC PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24120000 515025 - DENTAL INSURANCE					1,281.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	251.00		251.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	251.00		251.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	779.00		779.00
24120000 515030 - LIFE INSURANCE					54.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	18.00		18.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	18.00		18.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	18.00		18.00
24120000 515040 - WORKERS COMP					3,903.00
WIC COORDINATOR/NUTRITIONIST PATRICIA HAGEN		1.00	1,936.00		1,936.00
WIC NUTRITION EDUCATOR MARY CHEEVER		1.00	1,809.00		1,809.00
WIC HEALTH SCREENER/OFFICE CLERK I SUSAN SHIE		1.00	78.00		78.00
ON-CALL INTERPRETER		1.00	23.00		23.00
MERIT PAY		1.00	57.00		57.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WIC PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24120000 521340 - CONTRACTED SERVICES		1.00	250.00		250.00
CONTRACT LANGUAGE LINE FOR MEETING NEEDS OTHER THAN SPANISH					250.00
24120000 522025 - TELEPHONE		3.00	36.00		178.00
3 PHONES @ \$3 EACH / MONTH		1.00	70.00		108.00
ANNUAL LONG DISTANCE					70.00
24120000 523600 - EQUIPMENT SERVICE CONTRACT		1.00	685.00		685.00
PRINT MANAGEMENT					685.00
24120000 531000 - OFFICE SUPPLIES		1.00	1,200.00		1,200.00
PENS, PAPER, FILE FOLDERS, INK CARTRIDGES FOR PRINTER, STICKERS, LABELS, TAPE, TISSUE PAPER, LAMINATION SHEETS, PLASTIC SHEET PROTECTORS					1,200.00
24120000 531050 - POSTAGE		1.00	500.00		500.00
MAILINGS TO PARTICIPANTS, COMMUNITY PARTNERS, STATE & REGIONAL WIC STAFF, FARMERS MARKET NUTRITION PROGRAM VENDORS, LOCAL NEWS AGENCIES					500.00
24120000 531060 - PRINTING		1.00	100.00		100.00
ENVELOPES, COPIES FOR CLINICS/PARTICIPANTS					100.00

10/21/2014 21:47
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
WIC PROGRAM

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24120000 532500 - DUES					70.00
WISCONSIN WIC ASSOCIATION		1.00	70.00		70.00
24120000 533010 - CONFERENCE/SEMINARS					500.00
MATERNAL CHILD HEALTH VIDEO CONFERENCE & COMPETENCY TRAINING		1.00	500.00		500.00
24120000 533200 - MILEAGE					500.00
WESTERN REGION NUTRITION NETWORK MEETINGS, TRAVEL TO WIC RELATED MEETINGS/CONFERENCES		1,000.00	.50		500.00
24120000 534150 - NUTRITION ED SUPPLIES					1,120.00
WIC ALLOWED NUTRITION ED MATERIAL, PAMPHLETS, RESOURCE MATERIAL FOR NUTRITION ED		1.00	1,120.00		1,120.00
24120000 534250 - MEDICAL SUPPLIES					1,769.00
GLOVES, LANCETS, GAUZE, BANDAGES, ALCOHOL PADS, MICROCUVETTES, SHARPS CONTAINERS, 3-PLY TISSUE, ANTIMICOBIAL, WIPES/DISINFECTANT, SCALES/MEASURING UNITS		1.00	1,769.00		1,769.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 411100 - GENERAL PROPERTY TAXES		1.00	57,367.00		-57,367.00 -57,367.00
24600001 435650 - TITLE III C1		1.00	91,482.00		-91,482.00 -91,482.00
24600001 435670 - NSIP		1.00	14,327.00		-14,327.00 -14,327.00
24600001 481000 - INTEREST ON INVESTMENTS		1.00	10.00		-10.00 -10.00
24600001 511000 - SS100 ADMIN - SALARIES		1.00	3,313.00		3,364.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	51.00		3,313.00 51.00
MERIT PAY					
24600001 511000 - SS110 DIRECTOR - SALARIES		1.00	11,279.00		11,451.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	172.00		11,279.00 172.00
MERIT PAY					
24600001 511000 - SS120 FISCAL - SALARIES		1.00	3,863.00		3,922.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	59.00		3,863.00 59.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

NUTRITION	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 511000 - SS130 MEAL COORD - SALARIES		1.00	11,576.00		11,753.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	177.00		177.00
MERIT PAY					
24600001 515005 - SS100 ADMIN - RETIREMENT		1.00	226.00		230.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	4.00		4.00
MERIT PAY					
24600001 515005 - SS110 DIRECTOR - RETIREMENT		1.00	767.00		779.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	12.00		12.00
MERIT PAY					
24600001 515005 - SS120 FISCAL - RETIREMENT		1.00	263.00		268.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	5.00		5.00
MERIT PAY					
24600001 515005 - SS130 MEAL COORD - RETIREMENT		1.00	788.00		801.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	13.00		13.00
MERIT PAY					
24600001 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	206.00		210.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	4.00		4.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	700.00		711.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	11.00		11.00
MERIT PAY					
24600001 515010 - SS120 FISCAL - SOCIAL SECURITY		1.00	240.00		244.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	4.00		4.00
MERIT PAY					
24600001 515010 - SS130 MEAL COORD - SOCIAL SECURITY		1.00	718.00		729.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	11.00		11.00
MERIT PAY					
24600001 515015 - SS100 ADMIN - MEDICARE		1.00	49.00		50.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		1.00
MERIT PAY					
24600001 515015 - SS110 DIRECTOR - MEDICARE		1.00	164.00		167.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	3.00		3.00
MERIT PAY					
24600001 515015 - SS120 FISCAL - MEDICARE		1.00	57.00		58.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	1.00		1.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 515015 - SS130 MEAL COORD - MEDICARE		1.00	168.00		171.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	3.00		168.00
MERIT PAY					3.00
24600001 515020 - SS110 DIRECTOR - HEALTH INSURANCE		1.00	1,025.00		1,025.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					1,025.00
24600001 515020 - SS120 FISCAL - HEALTH INSURANCE		1.00	1,337.00		1,337.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL					1,337.00
24600001 515025 - SS110 DIRECTOR - DENTAL INSURANCE		1.00	46.00		46.00 *
SENIOR SERVCIES DIRECTOR LAURA MORIARTY					46.00
24600001 515025 - SS120 FISCAL - DENTAL INSURANCE		1.00	78.00		78.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL					78.00
24600001 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	3.00		3.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN					3.00
24600001 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	4.00		4.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					4.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 515030 - SS120 FISCAL - LIFE INSURANCE		1.00	2.00		2.00 *
SENIOR SERVICES ACCOUNTANT I					2.00
MARY BROWNELL					
24600001 515030 - SS130 MEAL COORD - LIFE INSURANCE		1.00	6.00		6.00 *
NUTRITION PROGRAM COORDINATOR					6.00
VICKI VIETH					
24600001 515040 - SS100 ADMIN - WORK COMP		1.00	9.00		10.00 *
SENIOR SERVICES OFFICE CLERK I					9.00
LUCILLE ALLEN					
MERIT PAY		1.00	1.00		1.00
24600001 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	31.00		32.00 *
SENIOR SERVICES DIRECTOR					31.00
LAURA MORIARTY					
MERIT PAY		1.00	1.00		1.00
24600001 515040 - SS120 FISCAL - WORKERS COMP		1.00	11.00		12.00 *
SENIOR SERVICES ACCOUNTANT I					11.00
MARY BROWNELL					
MERIT PAY		1.00	1.00		1.00
24600001 515040 - SS130 MEAL COORD - WORKERS COMP		1.00	31.00		32.00 *
NUTRITION PROGRAM COORDINATOR					31.00
VICKI VIETH					
MERIT PAY		1.00	1.00		1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 515700 - EMP. EDUCATION & TRAINING					325.00
SITE MANAGERS		1.00	325.00		325.00
SEMI-ANNUAL/ANNUAL TRAINING					
24600001 522025 - TELEPHONE					203.00
COUNTYWIDE SYSTEM AND FAX		1.00	203.00		203.00
MACHINE					
24600001 531000 - OFFICE SUPPLIES					663.00
COPY PAPER, ENVELOPES AND MISC		1.00	663.00		663.00
24600001 531050 - POSTAGE					334.00
PREPAID ENVELOPES AND STAMPS		1.00	334.00		334.00
FOR LARGER ENVELOPES					
24600001 531065 - ADVERTISING					142.00
PUBLIC HEARING NOTICE - 2		1.00	14.00		14.00
PAPERS					
ADS FOR ON-CALL STAFF		2.00	64.00		128.00
24600001 532000 - BOOKS/PUBLICAT/SUBSCRIPT					75.00
		1.00	75.00		75.00
24600001 532500 - DUES					75.00
WI AREA NUTRITION DIRECTORS		1.00	75.00		75.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600001 534105 - SITE SUPPLIES					2,500.00
		1.00	2,000.00		2,000.00
PAPER SUPPLIES					
		1.00	500.00		500.00
WALMART MISC SUPPLIES					
24600001 553100 - EQUIPMENT SERVICE CONTRACT					456.00
		1.00	456.00		456.00
PRINT MANAGEMENT					
24600001 599000 - TECHNOLOGY POOL					160.00
		1.00	160.00		160.00
SEE ATTACHMENT FOR DETAIL					
24600001 599000 - SS100 ADMIN - IT POOL					42.00 *
		1.00	42.00		42.00
SEE ATTACHMENT FOR DETAIL					
24600001 599000 - SS110 DIRECTOR - TECHNOLOGY POOL					91.00 *
		1.00	91.00		91.00
SEE ATTACHMENT FOR DETAIL					
24600001 599000 - SS120 FISCAL - TECHNOLOGY POOL					41.00 *
		1.00	41.00		41.00
SEE ATTACHMENT FOR DETAIL					
24600001 599000 - SS130 MEAL COORD - TECHNOLOGY POOL					76.00 *
		1.00	76.00		76.00
SEE ATTACHMENT FOR DETAIL					
24600005 485000 - DONATION REVENUE					-6,157.00
		2,350.00	2.62		-6,157.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600005 511000 - SALARIES					7,246.00
SITE MANAGER/DRIVER CAROL HULTBERG		1.00	6,765.00		6,765.00
SUBS		1.00	378.00		378.00
MERIT PAY		1.00	103.00		103.00
24600005 515005 - RETIREMENT					469.00
SITE MANAGER/DRIVER CAROL HULTBERG		1.00	461.00		461.00
MERIT PAY		1.00	8.00		8.00
24600005 515010 - SOCIAL SECURITY					451.00
SITE MANAGER/DRIVER CAROL HULTBERG		1.00	420.00		420.00
SUBS		1.00	24.00		24.00
MERIT PAY		1.00	7.00		7.00
24600005 515015 - MEDICARE					107.00
SITE MANAGER/DRIVER CAROL HULTBERG		1.00	99.00		99.00
SUBS		1.00	6.00		6.00
MERIT PAY		1.00	2.00		2.00
24600005 515025 - DENTAL INSURANCE					35.00
SITE MANAGER/DRIVER CAROL HULTBERG		1.00	35.00		35.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600005 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER CAROL HULTBERG					
24600005 515040 - WORKERS COMP					252.00
		1.00	238.00		238.00
SITE MANAGER/DRIVER CAROL HULTBERG					
		1.00	13.00		13.00
SUBS					
		1.00	1.00		1.00
MERIT PAY					
24600005 521380 - CONG CASHTON					8,169.00
		2,334.00	3.50		8,169.00
24600005 522000 - UTILITY SERVICES					36.00
		1.00	36.00		36.00
LAUNDRY SPLIT WITH HDM					
24600005 522025 - TELEPHONE					115.00
		1.00	115.00		115.00
1 CELL PHONE SHARED WITH HDM					
24600005 524600 - EQUIPMENT MAINT./REPAIRS					200.00
		1.00	200.00		200.00
PLUMBING AND MISC					
24600005 529010 - FOOD TRANSPORT-SITE					2,560.00
		1.00	2,560.00		2,560.00
DIVIDED BETWEEN ALL SITES					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600005 534105 - SITE SUPPLIES		1.00	50.00		50.00 50.00
24600005 539500 - EQUIPMENT-SITE		1.00	100.00		100.00 100.00
24600005 553000 - RENT		1.00	400.00		400.00 400.00
SPLIT WITH HDM					
24600010 485000 - DONATION REVENUE		1,766.01	3.56		-6,287.00 -6,287.00
24600010 511000 - SALARIES		1.00	5,494.00		5,578.00 5,494.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
24600010 515010 - SOCIAL SECURITY		1.00	341.00		347.00 341.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
24600010 515015 - MEDICARE		1.00	80.00		82.00 80.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
		1.00	2.00		2.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600010 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER					
RENE PRATT					
24600010 515040 - WORKERS COMP					196.00
		1.00	193.00		193.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY		1.00	3.00		3.00
24600010 521380 - CONG CATARACT					6,181.00
		1,766.00	3.50		6,181.00
24600010 522000 - UTILITY SERVICES					201.00
		1.00	201.00		201.00
LAUNDRY/BI-ANNUAL CARPET					
CLEANING SPLIT WITH HDM					
24600010 522025 - TELEPHONE					301.00
		1.00	301.00		301.00
1 CELL PHONE SHARED WITH HDM					
24600010 524600 - EQUIPMENT MAINT./REPAIRS					150.00
		1.00	150.00		150.00
DISHWASHER & MISC					
24600010 529010 - FOOD TRANSPORT-SITE					3,012.00
		1.00	3,012.00		3,012.00
DIVIDED BETWEEN ALL SITES					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600010 533250 - STAFF TRAVEL					480.00
TRANSPORT DEPOSITS TO OFFICE		960.00	.50		480.00
24600010 534105 - SITE SUPPLIES					50.00
		1.00	50.00		50.00
24600010 539500 - EQUIPMENT-SITE					1,200.00
STEAM TABLE		1.00	1,200.00		1,200.00
24600010 553000 - RENT					600.00
SPLIT WITH HDM		1.00	600.00		600.00
24600015 485000 - DONATION REVENUE					-7,441.00
		2,038.63	3.65		-7,441.00
24600015 511000 - SALARIES					6,819.00
SITE MANAGER/DRIVER		1.00	6,399.00		6,399.00
JOYCE THONESEN		1.00	322.00		322.00
SUBS		1.00	98.00		98.00
MERIT PAY					
24600015 515005 - RETIREMENT					443.00
SITE MANAGER/DRIVER		1.00	436.00		436.00
JOYCE THONESEN		1.00	7.00		7.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600015 515010 - SOCIAL SECURITY					424.00
SITE MANAGER/DRIVER		1.00	397.00		397.00
JOYCE THONESEN					
SUBS		1.00	20.00		20.00
MERIT PAY		1.00	7.00		7.00
24600015 515015 - MEDICARE					100.00
SITE MANAGER/DRIVER		1.00	93.00		93.00
JOYCE THONESEN					
SUBS		1.00	5.00		5.00
MERIT PAY		1.00	2.00		2.00
24600015 515025 - DENTAL INSURANCE					195.00
SITE MANAGER/DRIVER		1.00	195.00		195.00
JOYCE THONESEN					
24600015 515030 - LIFE INSURANCE					3.00
SITE MANAGER/DRIVER		1.00	3.00		3.00
JOYCE THONESEN					
24600015 515040 - WORKERS COMP					241.00
SITE MANAGER/DRIVER		1.00	226.00		226.00
JOYCE THONESEN					
SUBS		1.00	11.00		11.00
MERIT PAY		1.00	4.00		4.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600015 521380 - CONG KENDALL		2,038.00	3.50		7,133.00 7,133.00
24600015 522000 - UTILITY SERVICES LAUNDRY SPLIT WITH HDM		1.00	36.00		36.00 36.00
24600015 522025 - TELEPHONE 1 PHONE SHARED WITH HDM		1.00	168.00		168.00 168.00
24600015 524600 - EQUIPMENT MAINT./REPAIRS DISHWASHER & MISC		1.00	100.00		100.00 100.00
24600015 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES		1.00	3,163.00		3,163.00 3,163.00
24600015 534105 - SITE SUPPLIES		1.00	50.00		50.00 50.00
24600015 553000 - RENT SPLIT WITH HDM		1.00	325.00		325.00 325.00
24600015 581000 - CAPITAL EQUIPMENT-CONG KENDALL DISHWASHER		1.00	7,000.00		7,000.00 7,000.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600020 485000 - DONATION REVENUE		2,100.00	3.07		-6,447.00 -6,447.00
24600020 511000 - SALARIES					8,145.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	7,530.00		7,530.00
SUBS CLARICE DOYLE		1.00	500.00		500.00
MERIT PAY		1.00	115.00		115.00
24600020 515005 - RETIREMENT					555.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	513.00		513.00
SUBS CLARICE DOYLE		1.00	34.00		34.00
MERIT PAY		1.00	8.00		8.00
24600020 515010 - SOCIAL SECURITY					506.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	467.00		467.00
SUBS CLARICE DOYLE		1.00	31.00		31.00
MERIT PAY		1.00	8.00		8.00
24600020 515015 - MEDICARE					120.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	110.00		110.00
SUBS CLARICE DOYLE		1.00	8.00		8.00
MERIT PAY		1.00	2.00		2.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600020 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT					
24600020 515040 - WORKERS COMP					288.00
		1.00	265.00		265.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT					
		1.00	18.00		18.00
SUBS CLARICE DOYLE					
		1.00	5.00		5.00
MERIT PAY					
24600020 521380 - CONG NORWALK					7,315.00
		2,090.00	3.50		7,315.00
24600020 522000 - UTILITY SERVICES					119.00
		1.00	119.00		119.00
SPLIT WITH HDM					
24600020 522025 - TELEPHONE					148.00
		1.00	148.00		148.00
1 CELL PHONE					
24600020 524600 - EQUIPMENT MAINT./REPAIRS					100.00
		1.00	100.00		100.00
DISHWASHER & MISC					
24600020 529010 - FOOD TRANSPORT-SITE					2,560.00
		1.00	2,560.00		2,560.00
DIVIDED BETWEEN ALL SITES					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600020 534105 - SITE SUPPLIES					100.00
TRASH BAGS, MISC		1.00	100.00		100.00
24600020 539500 - EQUIPMENT-SITE					50.00
		1.00	50.00		50.00
24600020 553000 - RENT					500.00
SPLIT WITH HDM		1.00	500.00		500.00
24600025 485000 - DONATION REVENUE					-9,005.00
		2,688.06	3.35		-9,005.00
24600025 511000 - SALARIES					6,105.00
SITE MANAGER/DRIVER		1.00	5,782.00		5,782.00
SUEANN DICUS		1.00	235.00		235.00
SUBS		1.00	88.00		88.00
MERIT PAY					
24600025 511000 - SS150 DRIVER - SALARIES					1,770.00 *
VAN DRIVER		1.00	1,677.00		1,677.00
CAROLYN HANSEN		1.00	67.00		67.00
SUBS		1.00	26.00		26.00
MERIT PAY					
24600025 515005 - RETIREMENT					400.00
SITE MANAGER/DRIVER		1.00	394.00		394.00
SUEANN DICUS		1.00	6.00		6.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600025 515005 - SS150 DRIVER - RETIREMENT		1.00	115.00		117.00 *
					115.00
VAN DRIVER CAROLYN HANSEN		1.00	2.00		2.00
MERIT PAY					
24600025 515010 - SOCIAL SECURITY		1.00	359.00		380.00
					359.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	15.00		15.00
SUBS		1.00	6.00		6.00
MERIT PAY					
24600025 515010 - SS150 DRIVER - SOCIAL SECURITY		1.00	104.00		111.00 *
					104.00
VAN DRIVER CAROLYN HANSEN		1.00	5.00		5.00
SUBS		1.00	2.00		2.00
MERIT PAY					
24600025 515015 - MEDICARE		1.00	84.00		90.00
					84.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	4.00		4.00
SUBS		1.00	2.00		2.00
MERIT PAY					
24600025 515015 - SS150 DRIVER - MEDICARE		1.00	25.00		27.00 *
					25.00
VAN DRIVER CAROLYN HANSEN		1.00	1.00		1.00
SUBS		1.00	1.00		1.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600025 515025 - DENTAL INSURANCE		1.00	70.00		70.00
SITE MANAGER/DRIVER SUEANN DICUS					70.00
24600025 515030 - LIFE INSURANCE		1.00	5.00		5.00
SITE MANAGER/DRIVER SUEANN DICUS					5.00
24600025 515030 - SS150 DRIVER - LIFE INSURANCE		1.00	1.00		1.00 *
VAN DRIVER CAROLYN HANSEN					1.00
24600025 515040 - WORKERS COMP		1.00	204.00		216.00
SITE MANAGER/DRIVER SUEANN DICUS					204.00
SUBS		1.00	8.00		8.00
MERIT PAY		1.00	4.00		4.00
24600025 515040 - SS150 DRIVER - WORKERS COMP		1.00	59.00		62.00 *
VAN DRIVER CAROLYN HANSEN					59.00
SUBS		1.00	2.00		2.00
MERIT PAY		1.00	1.00		1.00
24600025 521380 - CONG SPARTA		2,688.00	3.50		9,408.00
					9,408.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600025 522000 - UTILITY SERVICES LAUNDRY		1.00	36.00		36.00 36.00
24600025 522025 - TELEPHONE 1 LAND LINE		1.00	273.00		273.00 273.00
24600025 524600 - EQUIPMENT MAINT./REPAIRS DISHWASHER & MISC		1.00	250.00		250.00 250.00
24600025 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES		1.00	603.00		603.00 603.00
24600025 534105 - SITE SUPPLIES		1.00	100.00		100.00 100.00
24600025 553000 - RENT SPLIT WITH HDM		1.00	1,050.00		1,050.00 1,050.00
24600035 485000 - DONATION REVENUE		4,859.84	2.49		-12,101.00 -12,101.00
24600035 511000 - SALARIES SITE MANAGER/DRIVER PAULETTE BOLTON		1.00	9,664.00		10,399.00 9,664.00
SUBS		1.00	588.00		588.00
MERIT PAY		1.00	147.00		147.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600035 511000 - SS150 DRIVER - SALARIES		1.00	1,305.00		1,305.00 *
ON-CALL					1,305.00
TOMAH DELIVERY					
24600035 515005 - RETIREMENT		1.00	658.00		669.00
SITE MANAGER/DRIVER					658.00
PAULETTE BOLTON		1.00	11.00		11.00
MERIT PAY					
24600035 515010 - SOCIAL SECURITY		1.00	600.00		647.00
SITE MANAGER/DRIVER					600.00
PAULETTE BOLTON		1.00	37.00		37.00
SUBS		1.00	10.00		10.00
MERIT PAY					
24600035 515010 - SS150 DRIVER - SOCIAL SECURITY		1.00	81.00		81.00 *
ON-CALL					81.00
TOMAH DELIVERY					
24600035 515015 - MEDICARE		1.00	141.00		153.00
SITE MANAGER/DRIVER					141.00
PAULETTE BOLTON		1.00	9.00		9.00
SUBS		1.00	3.00		3.00
MERIT PAY					
24600035 515015 - SS150 DRIVER - MEDICARE		1.00	19.00		19.00 *
ON-CALL					19.00
TOMAH DELIVERY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600035 515040 - WORKERS COMP		1.00	341.00		368.00
SITE MANAGER/DRIVER PAULETTE BOLTON		1.00	21.00		341.00
SUBS		1.00	6.00		21.00
MERIT PAY		1.00			6.00
24600035 515040 - SS150 DRIVER - WORKERS COMP		1.00	46.00		46.00 *
ON-CALL TOMAH DELIVERY					46.00
24600035 521380 - CONG TOMAH		4,860.00	3.50		17,010.00
					17,010.00
24600035 522000 - UTILITY SERVICES		1.00	36.00		36.00
LAUNDRY					36.00
24600035 522025 - TELEPHONE		1.00	273.00		273.00
1 LAND LINE					273.00
24600035 524600 - EQUIPMENT MAINT./REPAIRS		1.00	100.00		100.00
DISHWASHER & MISC					100.00
24600035 529010 - FOOD TRANSPORT-SITE		1.00	2,711.00		2,711.00
DIVIDED BETWEEN ALL SITES					2,711.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600035 534105 - SITE SUPPLIES		1.00	100.00		100.00 100.00
24600035 539500 - EQUIPMENT-SITE		1.00	100.00		100.00 100.00
24600035 553000 - RENT SPLIT WITH HDM		1.00	600.00		600.00 600.00
24600040 485000 - DONATION REVENUE		6,395.18	3.32		-21,232.00 -21,232.00
24600040 521380 - CONTRACTED MEALS		6,376.00	6.00		38,256.00 38,256.00
24600045 485000 - DONATION REVENUE		1,827.92	3.51		-6,416.00 -6,416.00
24600045 511000 - SALARIES SITE MANAGER/DRIVER CLARICE DOYLE		1.00	4,772.00		4,845.00 4,772.00
MERIT PAY		1.00	73.00		73.00
24600045 515005 - RETIREMENT SITE MANAGER/DRIVER CLARICE DOYLE		1.00	325.00		330.00 325.00
MERIT PAY		1.00	5.00		5.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600045 515010 - SOCIAL SECURITY					301.00
SITE MANAGER/DRIVER		1.00	296.00		296.00
CLARICE DOYLE					
MERIT PAY		1.00	5.00		5.00
24600045 515015 - MEDICARE					72.00
SITE MANAGER/DRIVER		1.00	70.00		70.00
CLARICE DOYLE					
MERIT PAY		1.00	2.00		2.00
24600045 515040 - WORKERS COMP					171.00
SITE MANAGER/DRIVER		1.00	168.00		168.00
CLARICE DOYLE					
MERIT PAY		1.00	3.00		3.00
24600045 521380 - CONG WILTON					6,398.00
		1,828.00	3.50		6,398.00
24600045 522000 - UTILITY SERVICES					36.00
LAUNDRY		1.00	36.00		36.00
24600045 522025 - TELEPHONE					196.00
1 CELL PHONE		1.00	196.00		196.00
24600045 529010 - FOOD TRANSPORT-SITE					3,615.00
DIVIDED BETWEEN ALL SITES		1.00	3,615.00		3,615.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600045 534105 - SITE SUPPLIES		1.00	100.00		100.00
TRASH BAGS, MISC					100.00
24600045 539500 - EQUIPMENT-SITE		1.00	50.00		50.00
					50.00
24600045 553000 - RENT		1.00	250.00		250.00
SPLIT WITH HDM					250.00
24600050 411100 - GENERAL PROPERTY TAXES		1.00	61,049.00		-61,049.00
					-61,049.00
24600050 411120 - COP CTY APPROPRIATION		1.00	29,000.00		-29,000.00
					-29,000.00
24600050 435663 - TITLE III C2		1.00	27,914.00		-27,914.00
					-27,914.00
24600050 435670 - NSIP		1.00	12,566.00		-12,566.00
					-12,566.00
24600050 435680 - SCS		1.00	7,335.00		-7,335.00
					-7,335.00
24600050 466500 - PROGRAM INCOME		1.00	200.00		-200.00
					-200.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 511000 - SS100 ADMIN - SALARIES					2,556.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	2,518.00		2,518.00
MERIT PAY		1.00	38.00		38.00
24600050 511000 - SS110 DIRECTOR - SALARIES					4,454.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	4,387.00		4,387.00
MERIT PAY		1.00	67.00		67.00
24600050 511000 - SS120 FISCAL - SALARIES					5,883.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	5,795.00		5,795.00
MERIT PAY		1.00	88.00		88.00
24600050 511000 - SS130 MEAL COORD - SALARIES					5,876.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	5,788.00		5,788.00
MERIT PAY		1.00	88.00		88.00
24600050 515005 - SS100 ADMIN - RETIREMENT					175.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	172.00		172.00
MERIT PAY		1.00	3.00		3.00
24600050 515005 - SS110 DIRECTOR - RETIREMENT					304.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	299.00		299.00
MERIT PAY		1.00	5.00		5.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 515005 - SS120 FISCAL - RETIREMENT		1.00	395.00		402.00 *
SENIOR SERVICES ACCOUNTANT I					395.00
MARY BROWNELL		1.00	7.00		7.00
MERIT PAY					
24600050 515005 - SS130 MEAL COORD - RETIREMENT		1.00	394.00		401.00 *
NUTRITION PROGRAM COORDINATOR					394.00
VICKI VIETH		1.00	7.00		7.00
MERIT PAY					
24600050 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	157.00		160.00 *
SENIOR SERVICES OFFICE CLERK I					157.00
LUCILLE ALLEN		1.00	3.00		3.00
MERIT PAY					
24600050 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	272.00		277.00 *
SENIOR SERVICES DIRECTOR					272.00
LAURA MORIARTY		1.00	5.00		5.00
MERIT PAY					
24600050 515010 - SS120 FISCAL - SOCIAL SECURITY		1.00	360.00		366.00 *
SENIOR SERVICES ACCOUNTANT I					360.00
MARY BROWNELL		1.00	6.00		6.00
MERIT PAY					
24600050 515010 - SS130 MEAL COORD - SOCIAL SECURITY		1.00	359.00		365.00 *
NUTRITION PROGRAM COORDINATOR					359.00
VICKI VIETH		1.00	6.00		6.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 515015 - SS100 ADMIN - MEDICARE					38.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	37.00		37.00
MERIT PAY		1.00	1.00		1.00
24600050 515015 - SS110 DIRECTOR - MEDICARE					65.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	64.00		64.00
MERIT PAY		1.00	1.00		1.00
24600050 515015 - SS120 FISCAL - MEDICARE					87.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	85.00		85.00
MERIT PAY		1.00	2.00		2.00
24600050 515015 - SS130 MEAL COORD - MEDICARE					86.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	84.00		84.00
MERIT PAY		1.00	2.00		2.00
24600050 515020 - SS110 DIRECTOR - HEALTH INSURANCE					399.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	399.00		399.00
24600050 515020 - SS120 FISCAL - HEALTH INSURANCE					2,006.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	2,006.00		2,006.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 515025 - SS110 DIRECTOR - DENTAL INSURANCE		1.00	18.00		18.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					18.00
24600050 515025 - SS120 FISCAL - DENTAL INSURANCE		1.00	117.00		117.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL					117.00
24600050 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	2.00		2.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN					2.00
24600050 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	2.00		2.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					2.00
24600050 515030 - SS120 FISCAL - LIFE INSURANCE		1.00	3.00		3.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL					3.00
24600050 515030 - SS130 MEAL COORD - LIFE INSURANCE		1.00	3.00		3.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH					3.00
24600050 515040 - SS100 ADMIN - WORK COMP		1.00	7.00		8.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN					7.00
MERIT PAY		1.00	1.00		1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	13.00		14.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	1.00		1.00
MERIT PAY					
24600050 515040 - SS120 FISCAL - WORKERS COMP		1.00	17.00		18.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		.00	1.00		1.00
MERIT PAY					
24600050 515040 - SS130 MEAL COORD - WORKERS COMP		1.00	16.00		17.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	1.00		1.00
MERIT PAY					
24600050 515700 - EMP. EDUCATION & TRAINING		1.00	55.00		650.00
NUTRITION DIRECTOR'S MEETING		2.00	165.00		330.00
WI AREA NUTRITION DIRECTOR TRAINING		530.00	.50		265.00
(2) LOCAL MEETINGS-SITE MANAGER MILEAGE					
24600050 522025 - TELEPHONE		1.00	188.00		188.00
COUNTY WIDE SYSTEM AND FAX MACHINE					188.00
24600050 531000 - OFFICE SUPPLIES		1.00	550.00		550.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 531050 - POSTAGE					350.00
PREPAID ENVELOPES AND STAMPS		1.00	350.00		350.00
24600050 531065 - ADVERTISING					293.00
PUBLIC HEARING NOTICE - 2 PAPERS		2.00	7.50		15.00
ADS FOR ON-CALL STAFF		2.00	64.00		128.00
MAGNETIC SIGNS		1.00	150.00		150.00
24600050 534105 - SITE SUPPLIES					6,200.00
PAPER SUPPLIES		1.00	2,400.00		2,400.00
OLIVER TRAYS		1.00	3,800.00		3,800.00
24600050 553100 - EQUIPMENT SERVICE CONTRACT					304.00
PRINT MANAGEMENT		1.00	304.00		304.00
24600050 599000 - TECHNOLOGY POOL					160.00
SEE ATTACHMENT FOR DETAIL		1.00	160.00		160.00
24600050 599000 - SS100 ADMIN - IT POOL					32.00 *
SEE ATTACHMENT FOR DETAIL		1.00	32.00		32.00
24600050 599000 - SS110 DIRECTOR - TECHNOLOGY POOL					47.00 *
SEE ATTACHMENT FOR DETAIL		1.00	47.00		47.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600050 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	51.00		51.00 *
SEE ATTACHMENT FOR DETAIL					
24600050 599000 - SS130 MEAL COORD - TECHNOLOGY POOL		1.00	76.00		76.00 *
SEE ATTACHMENT FOR DETAIL					
24600055 466500 - SS420 WWC		650.00	7.28		-4,732.00 *
					-4,732.00
24600055 485000 - DONATION REVENUE		2,292.00	3.75		-8,595.00
					-8,595.00
24600055 511000 - SALARIES		1.00	5,315.00		5,693.00
SITE MANAGER/DRIVER					5,315.00
CAROL HULTBERG		1.00	297.00		297.00
SUBS		.00	81.00		81.00
MERIT PAY					
24600055 511000 - SS150 DRIVER - SALARIES		1.00	2,518.00		5,929.00 *
ON-CALL CASHTON					2,518.00
JERRY HEMMERSBACH		1.00	3,411.00		3,411.00
ON-CALL CASHTON					
MARY WEIBEL					
24600055 515005 - RETIREMENT		1.00	362.00		368.00
SITE MANAGER/DRIVER					362.00
CAROL HULTBERG		1.00	6.00		6.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600055 515010 - SOCIAL SECURITY					355.00
		1.00	330.00		330.00
SITE MANAGER/DRIVER CAROL HULTBERG					
SUBS		1.00	19.00		19.00
MERIT PAY		1.00	6.00		6.00
24600055 515010 - SS150 DRIVER - SOCIAL SECURITY					369.00 *
		1.00	157.00		157.00
ON-CALL CASHTON JERRY HEMMERSBACH					
		1.00	212.00		212.00
ON-CALL CASHTON MARY WEIBEL					
24600055 515015 - MEDICARE					85.00
		1.00	78.00		78.00
SITE MANAGER/DRIVER CAROL HULTBERG					
SUBS		1.00	5.00		5.00
MERIT PAY		1.00	2.00		2.00
24600055 515015 - SS150 DRIVER - MEDICARE					87.00 *
		1.00	37.00		37.00
ON-CALL CASHTON JERRY HEMMERSBACH					
		1.00	50.00		50.00
ON-CALL CASHTON MARY WEIBEL					
24600055 515025 - DENTAL INSURANCE					28.00
		1.00	28.00		28.00
SITE MANAGER/DRIVER CAROL HULTBERG					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600055 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER CAROL HULTBERG					
24600055 515040 - WORKERS COMP					200.00
		1.00	187.00		187.00
SITE MANAGER/DRIVER CAROL HULTBERG					
		1.00	10.00		10.00
SUBS					
		1.00	3.00		3.00
MERIT PAY					
24600055 515040 - SS150 DRIVER - WORKERS COMP					209.00 *
		1.00	89.00		89.00
ON-CALL CASHTON JERRY HEMMERSBACH					
		1.00	120.00		120.00
ON-CALL CASHTON MARY WEIBEL					
24600055 521380 - HD CASHTON					10,290.00
		2,940.00	3.50		10,290.00
24600055 522000 - UTILITY SERVICES					36.00
		1.00	36.00		36.00
LAUNDRY					
24600055 522025 - TELEPHONE					146.00
		1.00	146.00		146.00
1 CELL PHONE					
24600055 529010 - FOOD TRANSPORT-SITE					1,506.00
		1.00	1,506.00		1,506.00
DIVIDED BETWEEN ALL SITES					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600055 529020 - MEAL DELIVERY		6,800.00	.50		3,400.00 3,400.00
24600055 553000 - RENT		1.00	400.00		400.00 400.00
SPLIT WITH CONGREGATE					
24600060 485000 - DONATION REVENUE		200.00	3.56		-712.00 -712.00
24600060 511000 - SALARIES		1.00	4,316.00		4,382.00 4,316.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
24600060 515010 - SOCIAL SECURITY		1.00	268.00		273.00 268.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
24600060 515015 - MEDICARE		1.00	63.00		64.00 63.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					
24600060 515040 - WORKERS COMP		1.00	152.00		153.00 152.00
SITE MANAGER/DRIVER					
RENE PRATT					
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600060 521380 - HD CATARACT		182.00	3.50		637.00 637.00
24600060 522000 - UTILITY SERVICES		1.00	201.00		201.00 201.00
LAUNDRY & SEMI ANNUAL CARPET CLEANING					
24600060 522025 - TELEPHONE		1.00	30.00		30.00 30.00
1 CELL PHONE					
24600060 524600 - EQUIPMENT MAINT./REPAIRS		1.00	100.00		100.00 100.00
DISHWASHER & MISC					
24600060 529010 - FOOD TRANSPORT-SITE		1.00	2,108.00		2,108.00 2,108.00
DIVIDED BETWEEN ALL SITES					
24600060 529020 - MEAL DELIVERY		800.00	.50		400.00 400.00
24600060 553000 - RENT		1.00	600.00		600.00 600.00
24600065 466500 - SS420 WWC		200.00	7.28		-1,456.00 * -1,456.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600065 485000 - DONATION REVENUE		800.00	3.75		-3,000.00 -3,000.00
24600065 511000 - SALARIES					5,358.00
SITE MANAGER/DRIVER JOYCE THONSEN		1.00	5,028.00		5,028.00
SUBS		1.00	253.00		253.00
MERIT PAY		1.00	77.00		77.00
24600065 511000 - SS150 DRIVER - SALARIES					1,824.00 *
ON-CALL KENDALL HARRY THONSEN		1.00	1,824.00		1,824.00
24600065 515005 - RETIREMENT					348.00
SITE MANAGER/DRIVER JOYCE THONSEN		1.00	342.00		342.00
MERIT PAY		1.00	6.00		6.00
24600065 515010 - SOCIAL SECURITY					333.00
SITE MANAGER/DRIVER JOYCE THONSEN		1.00	312.00		312.00
SUBS		1.00	16.00		16.00
MERIT PAY		1.00	5.00		5.00
24600065 515010 - SS150 DRIVER - SOCIAL SECURITY					114.00 *
ON-CALL KENDALL HARRY THONSEN		1.00	114.00		114.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 39
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600065 515015 - MEDICARE					79.00
		1.00	73.00		73.00
SITE MANAGER/DRIVER JOYCE THONESEN		1.00	4.00		4.00
SUBS		1.00	2.00		2.00
MERIT PAY					
24600065 515015 - SS150 DRIVER - MEDICARE					27.00 *
		1.00	27.00		27.00
ON-CALL KENDALL HARRY THONESEN					
24600065 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER JOYCE THONESEN					
24600065 515040 - WORKERS COMP					190.00
		1.00	178.00		178.00
SITE MANAGER/DRIVER JOYCE THONESEN		1.00	9.00		9.00
SUBS		1.00	3.00		3.00
MERIT PAY					
24600065 515040 - SS150 DRIVER - WORKERS COMP					64.00 *
		1.00	64.00		64.00
ON-CALL KENDALL HARRY THONESEN					
24600065 521380 - HD KENDALL					3,507.00
		1,002.00	3.50		3,507.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600065 522000 - UTILITY SERVICES		1.00	36.00		36.00 36.00
24600065 522025 - TELEPHONE		1.00	83.00		83.00 83.00
1 CELL PHONE					
24600065 529010 - FOOD TRANSPORT-SITE		1.00	3,163.00		3,163.00 3,163.00
DIVIDED BETWEEN ALL SITES					
24600065 529020 - MEAL DELIVERY		1,000.00	.50		500.00 500.00
24600065 553000 - RENT		1.00	325.00		325.00 325.00
SPLIT WITH CONGREGATE					
24600070 466500 - SS420 WWC		400.00	7.27		-2,908.00 * -2,908.00
24600070 485000 - DONATION REVENUE		628.00	3.75		-2,355.00 -2,355.00
24600070 511000 - SALARIES		1.00	5,916.00		6,405.00 5,916.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	393.00		393.00
SUBS CLARICE DOYL		1.00	96.00		96.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600070 515005 - RETIREMENT					437.00
		1.00	403.00		403.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	27.00		27.00
SUBS CLARICE DOYLE		1.00	7.00		7.00
MERIT PAY					
24600070 515010 - SOCIAL SECURITY					398.00
		1.00	367.00		367.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	25.00		25.00
SUBS MERIT PAY		1.00	6.00		6.00
24600070 515015 - MEDICARE					94.00
		1.00	86.00		86.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT		1.00	6.00		6.00
SUBS CLARICE DOYLE		1.00	2.00		2.00
MERIT PAY					
24600070 515030 - LIFE INSURANCE					3.00
		1.00	3.00		3.00
SITE MANAGER/DRIVER SHIRLEY DEGENHARDT					
24600070 515040 - WORKERS COMP					226.00
		1.00	208.00		208.00
SITE MANAGER/DRIVER		1.00	14.00		14.00
SUBS MERIT PAY		1.00	4.00		4.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600070 521380 - HD NORWALK		1,020.00	3.50		3,570.00 3,570.00
24600070 522000 - UTILITY SERVICES		1.00	119.00		119.00 119.00
SPLIT WITH CONGREGATE					
24600070 522025 - TELEPHONE		1.00	73.00		73.00 73.00
1 CELL PHONE SHARED WITH CONGREGATE					
24600070 529010 - FOOD TRANSPORT-SITE		1.00	1,506.00		1,506.00 1,506.00
DIVIDED BETWEEN ALL SITES					
24600070 529020 - MEAL DELIVERY		200.00	.50		100.00 100.00
24600070 534105 - SITE SUPPLIES		1.00	100.00		100.00 100.00
TRASH BAGS, MISC					
24600070 553000 - RENT		1.00	500.00		500.00 500.00
SPLIT WITH CONGREGATE					
24600075 466500 - SS420 WWC		1,850.00	7.28		-13,468.00 * -13,468.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600075 485000 - DONATION REVENUE		1,592.00	3.75		-5,970.00 -5,970.00
24600075 511000 - SALARIES					4,797.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	4,543.00		4,543.00
SUBS		1.00	185.00		185.00
MERIT PAY		1.00	69.00		69.00
24600075 511000 - SS150 DRIVER - SALARIES					19,418.00 *
VAN DRIVER CAROLYN HANSEN		1.00	13,567.00		13,567.00
SUBS		1.00	536.00		536.00
ON-CALL SPARTA DELIVERY		1.00	5,108.00		5,108.00
MERIT PAY		1.00	207.00		207.00
24600075 515005 - RETIREMENT					314.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	309.00		309.00
MERIT PAY		1.00	5.00		5.00
24600075 515005 - SS150 DRIVER - RETIREMENT					938.00 *
VAN DRIVER CAROLYN HANSEN		1.00	923.00		923.00
MERIT PAY		1.00	15.00		15.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600075 515010 - SOCIAL SECURITY					299.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	282.00		282.00
SUBS		1.00	12.00		12.00
MERIT PAY		1.00	5.00		5.00
24600075 515010 - SS150 DRIVER - SOCIAL SECURITY					1,206.00 *
VAN DRIVER CAROLYN HANSEN		1.00	842.00		842.00
SUBS		1.00	34.00		34.00
ON-CALL SPARTA DELIVERY		1.00	317.00		317.00
MERIT PAY		1.00	13.00		13.00
24600075 515015 - MEDICARE					71.00
SITE MANAGER/DRIVER SUEANN DICUS		1.00	66.00		66.00
SUBS		1.00	3.00		3.00
MERIT PAY		1.00	2.00		2.00
24600075 515015 - SS150 DRIVER - MEDICARE					283.00 *
VAN DRIVER CAROLYN HANSEN		1.00	197.00		197.00
SUBS		1.00	8.00		8.00
ON-CALL SPARTA DELIVERY		1.00	75.00		75.00
MERIT PAY		1.00	3.00		3.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600075 515025 - DENTAL INSURANCE					55.00
		1.00	55.00		55.00
SITE MANAGER/DRIVER SUEANN DICUS					
24600075 515030 - LIFE INSURANCE					4.00
		1.00	4.00		4.00
SITE MANAGER/DRIVER SUEANN DICUS					
24600075 515030 - SS150 DRIVER - LIFE INSURANCE					9.00 *
		1.00	9.00		9.00
VAN DRIVER CAROLYN HANSEN					
24600075 515040 - WORKERS COMP					170.00
		1.00	160.00		160.00
SITE MANAGER/DRIVER SUEANN DICUS					
		1.00	7.00		7.00
SUBS					
		1.00	3.00		3.00
MERIT PAY					
24600075 515040 - SS150 DRIVER - WORKERS COMP					685.00 *
		1.00	478.00		478.00
VAN DRIVER CAROLYN HANSEN					
		1.00	19.00		19.00
SUBS					
		1.00	180.00		180.00
ON-CALL SPARTA DELIVERY					
		1.00	8.00		8.00
MERIT PAY					
24600075 521380 - HD SPARTA					11,984.00
		3,424.00	3.50		11,984.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600075 522000 - UTILITY SERVICES		1.00	36.00		36.00
LAUNDRY SPLIT WITH CONGREGATE					36.00
L					
24600075 522025 - TELEPHONE		1.00	348.00		348.00
1 LAND LINE					348.00
24600075 529010 - FOOD TRANSPORT-SITE		1.00	602.00		602.00
DIVIDED BETWEEN ALL SITES					602.00
24600075 529020 - MEAL DELIVERY		7,000.00	.50		3,500.00
					3,500.00
24600075 553000 - RENT		1.00	1,050.00		1,050.00
SPLIT WITH CONGREGATE					1,050.00
24600085 466500 - SS420 WWC		432.05	7.27		-3,141.00 *
					-3,141.00
24600085 485000 - DONATION REVENUE		4,396.00	3.75		-16,485.00
					-16,485.00
24600085 511000 - SALARIES		1.00	7,593.00		8,171.00
SITE MANAGER/DRIVER					7,593.00
PAULETTE BOLTON		1.00	462.00		462.00
SUBS		1.00	116.00		116.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600085 511000 - SS150 DRIVER - SALARIES		1.00	10,552.00		10,552.00 *
ON-CALL					10,552.00
TOMAH DELIVERY					
24600085 515005 - RETIREMENT		1.00	517.00		525.00
SITE MANAGER/DRIVER					517.00
PAULETTE BOLTON		1.00	8.00		8.00
MERIT PAY					
24600085 515010 - SOCIAL SECURITY		1.00	471.00		508.00
SITE MANAGER/DRIVER					471.00
PAULETTE BOLTON		1.00	29.00		29.00
SUBS		1.00	8.00		8.00
MERIT PAY					
24600085 515010 - SS150 DRIVER - SOCIAL SECURITY		1.00	655.00		655.00 *
ON-CALL					655.00
TOMAH DELIVERY					
24600085 515015 - MEDICARE		1.00	111.00		120.00
SITE MANAGER/DRIVER					111.00
PAULETTE BOLTON		1.00	7.00		7.00
SUBS		1.00	2.00		2.00
MERIT PAY					
24600085 515015 - SS150 DRIVER - MEDICARE		1.00	154.00		154.00 *
ON-CALL					154.00
TOMAH DELIVERY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600085 515040 - WORKERS COMP					289.00
SITE MANAGER/DRIVER PAULETTE BOLTON		1.00	268.00		268.00
SUBS		1.00	16.00		16.00
MERIT PAY		1.00	5.00		5.00
24600085 515040 - SS150 DRIVER - WORKERS COMP					371.00 *
ON-CALL TOMAH DELIVERY		1.00	371.00		371.00
24600085 521380 - HD TOMAH					16,898.00
		4,828.00	3.50		16,898.00
24600085 522000 - UTILITY SERVICES					36.00
SPLIT WITH CONGREGATE		1.00	36.00		36.00
24600085 522025 - TELEPHONE					348.00
1 LAND LINE SPLIT WITH CONGREGATE		1.00	348.00		348.00
24600085 524600 - EQUIPMENT MAINT./REPAIRS					100.00
MISC		1.00	100.00		100.00
24600085 529010 - FOOD TRANSPORT-SITE					1,807.00
DIVIDED BETWEEN ALL SITES		1.00	1,807.00		1,807.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600085 529020 - MEAL DELIVERY		13,800.00	.50		6,900.00 6,900.00
24600085 539500 - EQUIPMENT-SITE		1.00	100.00		100.00 100.00
24600085 553000 - RENT		1.00	600.00		600.00 600.00
SPLIT WITH CONGREGATE					
24600090 529020 - MEAL DELIVERY		400.00	.50		200.00 200.00
24600095 485000 - DONATION REVENUE		236.00	3.75		-885.00 -885.00
24600095 511000 - SALARIES		1.00	3,749.00		3,806.00 3,749.00
SITE MANAGER/DRIVER CLARICE DOYLE					
MERIT PAY					
		.00	57.00		57.00
24600095 515005 - RETIREMENT		1.00	255.00		259.00 255.00
SITE MANAGER/DRIVER CLARICE DOYLE					
MERIT PAY					
		1.00	4.00		4.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600095 515010 - SOCIAL SECURITY					237.00
SITE MANAGER/DRIVER		1.00	233.00		233.00
CLARICE DOYLE					
MERIT PAY		1.00	4.00		4.00
24600095 515015 - MEDICARE					56.00
SITE MANAGER/DRIVER		1.00	55.00		55.00
CLARICE DOYLE					
MERIT PAY		1.00	1.00		1.00
24600095 515040 - WORKERS COMP					135.00
SITE MANAGER/DRIVER		1.00	132.00		132.00
CLARICE DOYLE					
MERIT PAY		1.00	3.00		3.00
24600095 521380 - HD WILTON					819.00
		234.00	3.50		819.00
24600095 522000 - UTILITY SERVICES					36.00
LAUNDRY SPLIT WITH CONGREGATE		1.00	36.00		36.00
24600095 522025 - TELEPHONE					25.00
SPLIT WITH CONGREGATE		1.00	25.00		25.00
24600095 529010 - FOOD TRANSPORT-SITE					1,205.00
DIVIDED BETWEEN ALL SITES		1.00	1,205.00		1,205.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NUTRITION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24600095 529020 - MEAL DELIVERY		600.00	.50		300.00 300.00
24600095 553000 - RENT		1.00	250.00		250.00 250.00
SPLIT WITH CONGREGATE					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620200 411100 - GENERAL PROPERTY TAXES		1.00	12,522.00	-12,522.00	-12,522.00
24620200 435685 - ELDERLY BENEFIT SPECIALIST		1.00	28,215.00	-28,215.00	-28,215.00
24620200 435690 - STATE HEALTH INS ASSIT PRG		1.00	3,575.00	-3,575.00	-3,575.00
24620200 511000 - SALARIES		1.00	30,677.00	31,145.00	30,677.00
BENEFIT SPECIALIST					
WENDY KELLY		1.00	468.00		468.00
MERIT PAY					
24620200 511000 - SS210 IIIB - SALARIES		1.00	3,652.00	3,708.00 *	3,652.00
BENEFIT SPECIALIST					
WENDY KELLY		1.00	56.00		56.00
MERIT PAY					
24620200 515005 - RETIREMENT		1.00	2,087.00	2,119.00	2,087.00
BENEFIT SPECIALIST					
WENDY KELLY		1.00	32.00		32.00
MERIT PAY					
24620200 515005 - SS210 IIIB - RETIREMENT		1.00	249.00	253.00 *	249.00
BENEFIT SPECIALIST					
WENDY KELLY		1.00	4.00		4.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620200 515010 - SOCIAL SECURITY					1,932.00
BENEFIT SPECIALIST		1.00	1,902.00		1,902.00
WENDY KELLY					
MERIT PAY		1.00	30.00		30.00
24620200 515010 - SS210 IIIB - SOCIAL SECURITY					231.00 *
BENEFIT SPECIALIST		1.00	227.00		227.00
WENDY KELLY					
MERIT PAY		1.00	4.00		4.00
24620200 515015 - MEDICARE					452.00
BENEFIT SPECIALIST		1.00	445.00		445.00
WENDY KELLY					
MERIT PAY		1.00	7.00		7.00
24620200 515015 - SS210 IIIB - MEDICARE					54.00 *
BENEFIT SPECIALIST		1.00	53.00		53.00
WENDY KELLY					
MERIT PAY		1.00	1.00		1.00
24620200 515025 - DENTAL INSURANCE					654.00
BENEFIT SPECIALIST		1.00	654.00		654.00
WENDY KELLY					
24620200 515025 - SS210 IIIB - DENTAL INSURANCE					78.00 *
BENEFITS SPECIALISTS		1.00	78.00		78.00
WENDY KELLY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620200 515030 - LIFE INSURANCE		1.00	16.00		16.00
BENEFIT SPECIALIST					16.00
WENDY KELLY					
24620200 515030 - SS210 IIIB - LIFE INSURANCE		1.00	2.00		2.00 *
BENEFIT SPECIALIST					2.00
WENDY KELLY					
24620200 515040 - WORKERS COMP		1.00	1,080.00		1,097.00
BENEFIT SPECIALIST					1,080.00
WENDY KELLY					
MERIT PAY		1.00	17.00		17.00
24620200 515040 - SS210 IIIB - WORKERS COMP		1.00	129.00		131.00 *
BENEFIT SPECIALIST					129.00
WENDY KELLY					
MERIT PAY		1.00	2.00		2.00
24620200 515700 - EMP. EDUCATION & TRAINING		1.00	500.00		825.00
BENEFITS TRAINING					500.00
WOMEN'S POLICY INSTITUTE		2.00	125.00		250.00
WABS CONFERENCE REGISTRATION		1.00	75.00		75.00
FEE					
24620200 531000 - OFFICE SUPPLIES		1.00	200.00		200.00
					200.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620200 531050 - POSTAGE					200.00
PREPAID ENVELOPES AND STAMPS		1.00	200.00		200.00
24620200 532500 - MEMBERSHIP/DUES					65.00
ANNUAL MEETING		1.00	65.00		65.00
24620200 532500 - SS210 IIIB - DUES					50.00 *
AGING & DISABILITY PRO ASSOC		1.00	50.00		50.00
24620200 533250 - STAFF TRAVEL					800.00
		1,600.00	.50		800.00
24620200 539050 - RECOGNITION					100.00
TAX PREPARERS		1.00	100.00		100.00
24620200 599000 - TECHNOLOGY POOL					177.00
SEE ATTACHMENT FOR DETAIL		1.00	177.00		177.00
24620200 599000 - SS210 IIIB - TECHNOLOGY POOL					23.00 *
SEE ATTACHMENT FOR DETAIL		1.00	23.00		23.00
24620250 435600 - STATE AID					-3,275.00
		1.00	3,275.00		-3,275.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620250 511000 - SALARIES					2,225.00
BENEFIT SPECIALIST		1.00	2,192.00		2,192.00
WENDY KELLY					
MERIT PAY		1.00	33.00		33.00
24620250 515005 - RETIREMENT					153.00
BENEFIT SPECIALIST		1.00	150.00		150.00
WENDY KELLY					
MERIT PAY		1.00	3.00		3.00
24620250 515010 - SOCIAL SECURITY					139.00
BENEFIT SPECIALIST		1.00	136.00		136.00
WENDY KELLY					
MERIT PAY		1.00	3.00		3.00
24620250 515015 - MEDICARE					33.00
BENEFIT SPECIALIST		1.00	32.00		32.00
WENDY KELLY					
MERIT PAY		1.00	1.00		1.00
24620250 515025 - DENTAL INSURANCE					47.00
BENEFIT SPECIALIST		1.00	47.00		47.00
WENDY KELLY					
24620250 515030 - LIFE INSURANCE					2.00
BENEFIT SPECIALIST		1.00	2.00		2.00
WENDY KELLY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
BENEFIT SPECIALIST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24620250 515040 - WORKERS COMP		1.00	77.00		79.00 77.00
BENEFIT SPECIALIST					
WENDY KELLY		1.00	2.00		2.00
MERIT PAY					
24620250 522025 - TELEPHONE		12.00	40.00		480.00 480.00
24620250 533250 - STAFF TRAVEL		234.00	.50		117.00 117.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
IIIB

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 411100 - GENERAL PROPERTY TAXES		1.00	36,130.00		-36,130.00 -36,130.00
24630300 435650 - TITLE III B		1.00	42,180.00		-42,180.00 -42,180.00
24630300 511000 - SS100 ADMIN - SALARIES					3,364.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	3,313.00		3,313.00
MERIT PAY		1.00	51.00		51.00
24630300 511000 - SS110 DIRECTOR - SALARIES					26,879.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	26,475.00		26,475.00
MERIT PAY		1.00	404.00		404.00
24630300 511000 - SS120 FISCAL - SALARIES					11,766.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	11,589.00		11,589.00
MERIT PAY		1.00	177.00		177.00
24630300 511000 - SS130 MEAL COORD - SALARIES					5,876.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	5,788.00		5,788.00
MERIT PAY		1.00	88.00		88.00
24630300 515005 - SS100 ADMIN - RETIREMENT					230.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	226.00		226.00
MERIT PAY		1.00	4.00		4.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIB	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 515005 - SS110 DIRECTOR - RETIREMENT		1.00	1,801.00		1,829.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	28.00		28.00
MERIT PAY					
24630300 515005 - SS120 FISCAL - RETIREMENT		1.00	789.00		802.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	13.00		13.00
MERIT PAY					
24630300 515005 - SS130 MEAL COORD - RETIREMENT		1.00	394.00		401.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	7.00		7.00
MERIT PAY					
24630300 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	206.00		210.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	4.00		4.00
MERIT PAY					
24630300 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	1,642.00		1,668.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	26.00		26.00
MERIT PAY					
24630300 515010 - SS120 FISCAL - SOCIAL SECURITY		1.00	719.00		730.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		.00	11.00		11.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIB	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 515010 - SS130 MEAL COORD - SOCIAL SECURITY		1.00	359.00		365.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	6.00		6.00
MERIT PAY					
24630300 515015 - SS100 ADMIN - MEDICARE		1.00	49.00		50.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		1.00
MERIT PAY					
24630300 515015 - SS110 DIRECTOR - MEDICARE		1.00	384.00		390.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		.00	6.00		6.00
MERIT PAY					
24630300 515015 - SS120 FISCAL - MEDICARE		1.00	169.00		172.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	3.00		3.00
MERIT PAY					
24630300 515015 - SS130 MEAL COORD - MEDICARE		1.00	84.00		86.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	2.00		2.00
MERIT PAY					
24630300 515020 - SS110 DIRECTOR - HEALTH INSURANCE		1.00	2,405.00		2,405.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					2,405.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIB	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 515020 - SS120 FISCAL - HEALTH INSURANCE		1.00	4,011.00		4,011.00 *
	SENIOR SERVICES ACCOUNTANT I MARY BROWNELL				4,011.00
24630300 515025 - SS110 DIRECTOR - DENTAL INSURANCE		1.00	106.00		106.00 *
	SENIOR SERVICES DIRECTOR LAURA MORIARTY				106.00
24630300 515025 - SS120 FISCAL - DENTAL INSURANCE		1.00	234.00		234.00 *
	SENIOR SERVICES ACCOUNTANT I MARY BROWNELL				234.00
24630300 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	3.00		3.00 *
	SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN				3.00
24630300 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	8.00		8.00 *
	SENIOR SERVICES DIRECTOR LAURA MORIARTY				8.00
24630300 515030 - SS120 FISCAL - LIFE INSURANCE		1.00	6.00		6.00 *
	SENIOR SERVICES ACCOUNTANT I MARY BROWNELL				6.00
24630300 515030 - SS130 MEAL COORD - LIFE INSURANCE		1.00	3.00		3.00 *
	NUTRITION PROGRAM COORDINATOR VICKI VIETH				3.00
24630300 515040 - SS100 ADMIN - WORK COMP		1.00	9.00		10.00 *
	SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN				9.00
	MERIT PAY	1.00	1.00		1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIB	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	72.00		74.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	2.00		2.00
MERIT PAY					
24630300 515040 - SS120 FISCAL - WORKERS COMP		1.00	32.00		33.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	1.00		1.00
MERIT PAY					
24630300 515040 - SS130 MEAL COORD - WORKERS COMP		1.00	16.00		17.00 *
NUTRITION PROGRAM COORDINATOR VICKI VIETH		1.00	1.00		1.00
MERIT PAY					
24630300 533250 - STAFF TRAVEL		1,000.00	.50		500.00 500.00
24630300 599000 - SS100 ADMIN - IT POOL		1.00	42.00		42.00 *
SEE ATTACHMENT FOR DETAIL					42.00
24630300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	214.00		214.00 *
SEE ATTACHMENT FOR DETAIL					214.00
24630300 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	20.00		20.00 *
SEE ATTACHMENT FOR DETAIL					20.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIB	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL		1.00	19.00		19.00 *
SEE ATTACHMENT FOR DETAIL					
24630330 511000 - SS130 MEAL COORD - SALARIES		1.00	5,788.00		5,876.00 *
NUTRITION PROGRAM COORDINATOR					5,788.00
VICKI VIETH		1.00	88.00		88.00
MERIT PAY					
24630330 515005 - SS130 MEAL COORD - RETIREMENT		1.00	394.00		401.00 *
NUTRITION PROGRAM COORDINATOR					394.00
VICKI VIETH		1.00	7.00		7.00
MERIT PAY					
24630330 515010 - SS130 MEAL COORD - SOCIAL SECURITY		1.00	359.00		365.00 *
NUTRITION PROGRAM COORDINATOR					359.00
VICKI VIETH		1.00	6.00		6.00
MERIT PAY					
24630330 515015 - SS130 MEAL COORD - MEDICARE		1.00	84.00		86.00 *
NUTRITION PROGRAM COORDINATOR					84.00
VICKI VIETH		1.00	2.00		2.00
MERIT PAY					
24630330 515030 - SS130 MEAL COORD - LIFE INSURANCE		1.00	3.00		3.00 *
NUTRITION PROGRAM COORDINATOR					3.00
VICKI VIETH					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
IIIB

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24630330 515040 - SS130 MEAL COORD - WORKERS COMP		1.00	16.00		17.00 *
NUTRITION PROGRAM COORDINATOR					16.00
VICKI VIETH		1.00	1.00		1.00
MERIT PAY					
24630330 533250 - STAFF TRAVEL		1,000.00	.50		500.00
					500.00
24630330 599000 - SS130 MEAL COORD - TECHNOLOGY POOL		1.00	19.00		19.00 *
SEE ATTACHMENT FOR DETAIL					19.00
24630350 515700 - EMP. EDUCATION & TRAINING		1.00	225.00		1,244.00
PREVENTION SUMMIT					225.00
GWAAR - MADISON, WI		2.00	112.00		224.00
ACCOUNTANT I 1099 TRAINING		1.00	400.00		400.00
GERIATRIC HEALTH TRAINING		1.00	100.00		100.00
AGING CONFERENCE		1.00	295.00		295.00
24630370 527105 - OTHER SERVICES TO CLIENTS		1.00	5,736.00		5,736.00
					5,736.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
IIID

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24640000 435675 - TITLE III D		1.00	2,707.00		-2,707.00 -2,707.00
24640000 511000 - SALARIES		1.00	2,088.00		2,088.00 2,088.00
ON-CALL EXERCISE JULITA ARNDT					
24640000 515010 - SOCIAL SECURITY		1.00	130.00		130.00 130.00
ON-CALL EXERCISE JULITA ARNDT					
24640000 515015 - MEDICARE		1.00	31.00		31.00 31.00
ON-CALL EXERCISE JULITA ARNDT					
24640000 515040 - WORKERS COMP		1.00	73.00		73.00 73.00
ON-CALL EXERCISE JULITA ARNDT					
24640000 527105 - OTHER SERVICES TO CLIENTS		1.00	385.00		385.00 385.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
IIIE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24650000 435677 - TITLE III E		1.00	17,145.00		-17,145.00 -17,145.00
24650000 511000 - SS100 ADMIN - SALARIES		1.00	795.00		807.00 * 795.00
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	12.00		12.00
MERIT PAY					
24650000 511000 - SS110 DIRECTOR - SALARIES		1.00	4,857.00		4,931.00 * 4,857.00
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	74.00		74.00
MERIT PAY					
24650000 515005 - SS100 ADMIN - RETIREMENT		1.00	55.00		56.00 * 55.00
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		1.00
MERIT PAY					
24650000 515005 - SS110 DIRECTOR - RETIREMENT		1.00	331.00		337.00 * 331.00
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	6.00		6.00
MERIT PAY					
24650000 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	50.00		51.00 * 50.00
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		1.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIE	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24650000 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	302.00		307.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	5.00		5.00
MERIT PAY					
24650000 515015 - SS100 ADMIN - MEDICARE		1.00	12.00		13.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		1.00
MERIT PAY					
24650000 515015 - SS110 DIRECTOR - MEDICARE		1.00	71.00		73.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	2.00		2.00
MERIT PAY					
24650000 515020 - SS110 DIRECTOR - HEALTH INSURANCE		1.00	441.00		441.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					441.00
24650000 515025 - SS110 DIRECTOR - DENTAL INSURANCE		1.00	20.00		20.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					20.00
24650000 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	1.00		1.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN					1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

IIIE	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24650000 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	2.00		2.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					2.00
24650000 515040 - SS100 ADMIN - WORKERS COMP		1.00	2.00		3.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1.00		2.00
MERIT PAY					1.00
24650000 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	14.00		15.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	1.00		14.00
MERIT PAY					1.00
24650000 515700 - EMP. EDUCATION & TRAINING		1.00	400.00		500.00
CAREGIVER RETREAT		1.00	100.00		400.00
NFCSP					100.00
24650000 532050 - NEWSLETTER COSTS		1.00	1,500.00		1,500.00
24650000 539200 - IIIE EXPENSE		1.00	8,088.00		8,088.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660600 515700 - EMP. EDUCATION & TRAINING					969.00
TRANS CONFERENCE		2.00	349.50		699.00
STAFF TRAINING		1.00	90.00		90.00
PASSENGER ASSISTANCE MINIBUS		3.00	60.00		180.00
24660600 515800 - PROFESSIONAL FEES					571.00
DOT MANDATORY RANDOM DRUG TESTING		1.00	200.00		200.00
10-PANEL DRUG TESTS		7.00	40.00		280.00
BACKGROUND CHECKS		7.00	7.00		49.00
DRIVER'S RECORDS		7.00	6.00		42.00
24660610 411100 - GENERAL PROPERTY TAXES					-30,791.00
		1.00	30,791.00		-30,791.00
24660610 435340 - TRANSPORTATION AIDS					-91,278.00
		1.00	91,278.00		-91,278.00
24660610 466500 - SS410 DONATIONS					-50.00 *
		1.00	50.00		-50.00
24660610 466500 - SS420 BG WWC					-2,000.00 *
		1.00	2,000.00		-2,000.00
24660610 466500 - SS430 DISABLED TRNSP					-11,434.00 *
		1.00	11,434.00		-11,434.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 466500 - SS440 MEDICAL ASSISTANCE		1.00	30,000.00	-30,000.00	-30,000.00 *
24660610 466500 - SS450 NUTRITION BUS		1.00	850.00	-850.00	-850.00 *
24660610 466500 - SS470 ON DEMAND COPAY		1.00	2,496.00	-2,496.00	-2,496.00 *
24660610 466500 - SS475 ON DEMAND		1.00	3,524.00	-3,524.00	-3,524.00 *
24660610 466500 - SS480 RECREATIONAL TRIPS		1.00	9,000.00	-9,000.00	-9,000.00 *
24660610 483000 - PROPERTY SALES		1.00	10,000.00	-10,000.00	-10,000.00
24660610 493000 - FD BALANCE APPLIED-TRANSP VEH		1.00	10,000.00	-10,000.00	-10,000.00
TRANSPORTATION RESERVES APPLIED TO VEHICLE PURCHASE					
24660610 511000 - SS100 ADMIN - SALARIES		1.00	1,325.00	21,484.00	1,325.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	19,241.00	19,241.00	
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	604.00	604.00	
SUBS - TRANSPORTATION		1.00	314.00	314.00	
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 511000 - SS110 DIRECTOR - SALARIES		1.00	6,580.00		6,680.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	100.00		100.00
MERIT PAY					
24660610 511000 - SS120 FISCAL - SALARIES		1.00	10,044.00		10,197.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	153.00		153.00
MERIT PAY					
24660610 511000 - SS150 DRIVER - SALARIES		1.00	19,836.00		62,865.00 *
MINI-BUS DRIVER ERVIN ELSER		1.00	12,533.00		12,533.00
ON-CALL MINI-BUS JEFFERY SCHWANZ		1.00	13,471.00		13,471.00
ON-CALL MINI-BUS GARY BAUMBACH		1.00	1,933.00		1,933.00
ON-CALL MINI-BUS JERRY MCGINNIS		1.00	13,935.00		13,935.00
ON-CALL DRIVERS		1.00	855.00		855.00
SUBS		1.00	302.00		302.00
MERIT PAY					
24660610 511200 - SS150 DRIVER - OVERTIME		1.00	500.00		500.00 *
MINI-BUS DRIVER ERVIN ELSER					
24660610 515005 - SS100 ADMIN - RETIREMENT		1.00	91.00		1,422.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1,309.00		1,309.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	22.00		22.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 72
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
24660610 515005 - SS110 DIRECTOR - RETIREMENT		1.00	448.00		455.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	7.00		448.00
MERIT PAY					7.00
24660610 515005 - SS120 FISCAL - RETIREMENT		1.00	683.00		694.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	11.00		683.00
MERIT PAY					11.00
24660610 515005 - SS150 DRIVER - RETIREMENT		1.00	1,383.00		3,269.00 *
MINI-BUS DRIVER ERVIN ELSER		1.00	917.00		1,383.00
ON-CALL MINI-BUS GARY BAUMBACH		1.00	948.00		917.00
ON CALL DRIVERS		1.00	21.00		948.00
MERIT PAY					21.00
24660610 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	83.00		1,334.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1,193.00		83.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	38.00		1,193.00
SUBS - TRANSPORTATION		1.00	20.00		38.00
MERIT PAY					20.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 73
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	408.00		415.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	7.00		7.00
MERIT PAY					
24660610 515010 - SS120 FISCAL - SOCIAL SECURITY		1.00	623.00		633.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	10.00		10.00
MERIT PAY					
24660610 515010 - SS150 DRIVER - SOCIAL SECURITY		1.00	1,230.00		3,901.00 *
MINI-BUS DRIVER ERVIN ELSEN		1.00	778.00		778.00
ON-CALL MINI-BUS JEFFERY SCHWANZ		1.00	836.00		836.00
ON-CALL MINI-BUS GARY BAUMBACH		1.00	120.00		120.00
ON-CALL MINI-BUS JERRY MCGINNIS		1.00	864.00		864.00
ON-CALL DRIVERS		1.00	54.00		54.00
SUBS		1.00	19.00		19.00
MERIT PAY					
24660610 515015 - SS100 ADMIN - MEDICARE		1.00	20.00		313.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	279.00		279.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	9.00		9.00
SUBS - TRANSPORTATION		1.00	5.00		5.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 74
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 515015 - SS110 DIRECTOR - MEDICARE		1.00	96.00		98.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	2.00		2.00
MERIT PAY					
24660610 515015 - SS120 FISCAL - MEDICARE		1.00	146.00		149.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	3.00		3.00
MERIT PAY					
24660610 515015 - SS150 DRIVER - MEDICARE		1.00	288.00		916.00 *
MINI-BUS DRIVER ERVIN ELSER		1.00	182.00		182.00
ON-CALL MINI-BUS JEFFERY SCHWANZ		1.00	196.00		196.00
ON-CALL MINI-BUS GARY BAUMBACH		1.00	29.00		29.00
ON-CALL MINI-BUS JERRY MCGINNIS		1.00	203.00		203.00
ON-CALL DRIVERS		1.00	13.00		13.00
SUBS		1.00	5.00		5.00
MERIT PAY					
24660610 515020 - SS110 DIRECTOR - HEALTH INSURANCE		1.00	598.00		598.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY					598.00
24660610 515020 - SS120 FISCAL - HEALTH INSURANCE		1.00	3,476.00		3,476.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL					3,476.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 75
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 515020 - SS150 DRIVER - HEALTH INSURANCE		1.00	13,369.00		13,369.00 *
	MINI-BUS DRIVER ERVIN ELSER				13,369.00
24660610 515025 - SS110 DIRECTOR - DENTAL INSURANCE		1.00	27.00		27.00 *
	SENIOR SERVICES DIRECTOR LAURA MORIARTY				27.00
24660610 515025 - SS120 FISCAL - DENTAL INSURANCE		1.00	202.00		202.00 *
	SENIOR SERVICES ACCOUNTANT I MARY BROWNELL				202.00
24660610 515025 - SS150 DRIVER - DENTAL INSURANCE		1.00	779.00		779.00 *
	MINI-BUS DRIVER ERVIN ELSER				779.00
24660610 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	1.00		10.00 *
	SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN				1.00
	TRANSPORTATION COORDINATOR DIANE FENNIGKOH	1.00	9.00		9.00
24660610 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	2.00		2.00 *
	SENIOR SERVICES DIRECTOR LAURA MORIARTY				2.00
24660610 515030 - SS120 FISCAL - LIFE INSURANCE		1.00	5.00		5.00 *
	SENIOR SERVICES ACCOUNTANT I MARY BROWNELL				5.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 76
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 515030 - SS150 DRIVER - LIFE INSURANCE		1.00	18.00		18.00 *
MINI-BUS DRIVER					18.00
ERVIN ELSEN					
24660610 515040 - SS100 ADMIN - WORK COMP		1.00	4.00		57.00 *
SENIOR SERVICES OFFICE CLERK I					4.00
LUCILLE ALLEN					
TRANSPORTATION COORDINATOR		1.00	52.00		52.00
DIANE FENNIGKOH					
MERIT PAY		1.00	1.00		1.00
24660610 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	19.00		20.00 *
SENIOR SERVICES DIRECTOR					19.00
LAURA MORIARTY					
MERIT PAY		1.00	1.00		1.00
24660610 515040 - SS120 FISCAL - WORKERS COMP		1.00	28.00		29.00 *
SENIOR SERVICES ACCOUNTANT I					28.00
MARY BROWNELL					
MERIT PAY		1.00	1.00		1.00
24660610 515040 - SS150 DRIVER - WORKERS COMP		1.00	716.00		2,221.00 *
MINI-BUS DRIVER					716.00
ERVIN ELSEN					
ON-CALL MINI-BUS		1.00	441.00		441.00
JEFFERY SCHWANZ					
ON-CALL MINI-BUS		1.00	474.00		474.00
GARY BAUMBACH					
ON-CALL MINI-BUS		1.00	68.00		68.00
FERRY MCGINNIS					
ON-CALL DRIVERS		1.00	491.00		491.00
SUBS		1.00	30.00		30.00
MERIT PAY		1.00	1.00		1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 77
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 521415 - COMPUTER OPERATION		1.00	357.00		1,257.00
		18,000.00	.05		357.00
TRANSPORTATION SOFTWARE FEE					900.00
24660610 522015 - FUEL		1.00	39,000.00		39,000.00
24660610 522025 - TELEPHONE		5.00	200.00		1,528.00
CELL PHONES		12.00	44.00		1,000.00
COUNTYWIDE SYSTEM & FAX					528.00
24660610 523600 - EQUIPMENT SERVICE CONTRACT		1.00	304.00		304.00
PRINT MANAGEMENT					304.00
24660610 524510 - MOTOR VEHICLE-OPER & MAINT		1.00	11,000.00		11,000.00
24660610 531000 - OFFICE SUPPLIES		1.00	544.00		544.00
24660610 531050 - POSTAGE		1.00	500.00		500.00
PREPAID ENVELOPES AND STAMPS					500.00
24660610 531065 - ADVERTISING		1.00	21.00		200.00
PUBLIC HEARING NOTICE		1.00	179.00		21.00
ADS FOR DRIVERS					179.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 78
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660610 532500 - MEMBERSHIP/DUES		1.00	50.00		50.00
WI RURAL & PARATRANSIT PROVIDERS					50.00
24660610 533250 - STAFF TRAVEL		1,400.00	.50		700.00
					700.00
24660610 581100 - VEHICLES - SENIOR SERVICES		1.00	10,000.00		10,000.00
					10,000.00
24660610 599000 - SS100 ADMIN - IT POOL		1.00	113.00		113.00 *
SEE ATTACHMENT FOR DETAIL					113.00
24660610 599000 - SS110 DIRECTOR - TECHNOLOGY POOL		1.00	59.00		59.00 *
SEE ATTACHMENT FOR DETAIL					59.00
24660610 599000 - SS120 FISCAL - TECHNOLOGY POOL		1.00	30.00		30.00 *
SEE ATTACHMENT FOE DETAIL					30.00
24660630 411100 - GENERAL PROPERTY TAXES		1.00	31,627.00		-31,627.00
					-31,627.00
24660630 435340 - TRANSPORTATION AIDS		1.00	18,696.00		-18,696.00
					-18,696.00
24660630 466500 - PROGRAM INCOME		1.00	50.00		-50.00
					-50.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 79
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 466500 - SS420 BG WWC		1.00	2,600.00		-2,600.00 *
24660630 466500 - SS425 CLIENT COPAY		1.00	4,160.00		-4,160.00 *
24660630 466500 - SS440 MEDICAL ASSISTANCE		1.00	75,000.00		-75,000.00 *
24660630 511000 - SS100 ADMIN - SALARIES		1.00	1,988.00		22,157.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	19,241.00		19,241.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	604.00		604.00
SUBS-TRANSPORTATION MERIT PAY		1.00	324.00		324.00
24660630 511000 - SS110 DIRECTOR - SALARIES		1.00	9,086.00		9,225.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	139.00		139.00
24660630 511000 - SS120 FISCAL - SALARIES		1.00	7,340.00		7,452.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	112.00		112.00
24660630 515005 - SS100 ADMIN - RETIREMENT		1.00	136.00		1,468.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1,309.00		1,309.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	23.00		23.00
MERIT PAY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 80
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 515005 - SS110 DIRECTOR - RETIREMENT		1.00	618.00		628.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	10.00		618.00
MERIT PAY					10.00
24660630 515005 - SS120 FISCAL - RETIREMENT		1.00	500.00		508.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	8.00		500.00
MERIT PAY					8.00
24660630 515010 - SS100 ADMIN - SOCIAL SECURITY		1.00	124.00		1,376.00 *
SENIOR SERVICES OFFICE CLERK I LUCILLE ALLEN		1.00	1,193.00		124.00
TRANSPORTATION COORDINATOR DIANE FENNIGKOH		1.00	38.00		1,193.00
SUBS - TRANSPORTATION		1.00	21.00		38.00
MERIT PAY					21.00
24660630 515010 - SS110 DIRECTOR - SOCIAL SECURITY		1.00	564.00		573.00 *
SENIOR SERVICES DIRECTOR LAURA MORIARTY		1.00	9.00		564.00
MERIT PAY					9.00
24660630 515010 - SS120 FISCAL - SOCIAL SECURITY		1.00	456.00		463.00 *
SENIOR SERVICES ACCOUNTANT I MARY BROWNELL		1.00	7.00		456.00
MERIT PAY					7.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 81
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 515015 - SS100 ADMIN - MEDICARE					322.00 *
SENIOR SERVICES OFFICE CLERK I		1.00	29.00		29.00
LUCILLE ALLEN					
TRANSPORTATION COORDINATOR		1.00	279.00		279.00
DIANE FENNIGKOH					
SUBS - TRANSPORTATION		1.00	9.00		9.00
MERIT PAY		1.00	5.00		5.00
24660630 515015 - SS110 DIRECTOR - MEDICARE					135.00 *
SENIOR SERVICES DIRECTOR		1.00	132.00		132.00
LAURA MORIARTY					
MERIT PAY		1.00	3.00		3.00
24660630 515015 - SS120 FISCAL - MEDICARE					109.00 *
SENIOR SERVICES ACCOUNTANT I		1.00	107.00		107.00
MARY BROWNELL					
MERIT PAY		1.00	2.00		2.00
24660630 515020 - SS110 DIRECTOR - HEALTH INSURANCE					826.00 *
SENIOR SERVICES DIRECTOR		1.00	826.00		826.00
LAURA MORIARTY					
24660630 515020 - SS120 FISCAL - HEALTH INSURANCE					2,540.00 *
SENIOR SERVICES ACCOUNTANT I		1.00	2,540.00		2,540.00
MARY BROWNELL					
24660630 515025 - SS110 DIRECTOR - DENTAL INSURANCE					37.00 *
SENIOR SERVICES DIRECTOR		1.00	37.00		37.00
LAURA MORIARTY					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 82
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 515025 - SS120 FISCAL - DENTAL INSURANCE		1.00	148.00		148.00 *
SENIOR SERVICES ACCOUNTANT I					148.00
MARY BROWNELL					
24660630 515030 - SS100 ADMIN - LIFE INSURANCE		1.00	2.00		11.00 *
SENIOR SERVICES OFFICE CLERK I					2.00
LUCILLE ALLEN					
TRANSPORTATION COORDINATOR		1.00	9.00		9.00
DIANE FENNIGKOH					
24660630 515030 - SS110 DIRECTOR - LIFE INSURANCE		1.00	3.00		3.00 *
SENIOR SERVICES DIRECTOR					3.00
LAURA MORIARTY					
24660630 515030 - SS120 FISCAL - LIFE INSURANCE		1.00	4.00		4.00 *
SENIOR SERVICES ACCOUNTANT I					4.00
MARY BROWNELL					
24660630 515040 - SS100 ADMIN - WORK COMP		1.00	5.00		58.00 *
SENIOR SERVICES OFFICE CLERK I					5.00
LUCILLE ALLEN					
TRANSPORTATION COORDINATOR		1.00	52.00		52.00
DIANE FENNIGKOH					
MERIT PAY		1.00	1.00		1.00
24660630 515040 - SS110 DIRECTOR - WORKERS COMP		1.00	26.00		27.00 *
SENIOR SERVICES DIRECTOR					26.00
LAURA MORIARTY					
MERIT PAY		1.00	1.00		1.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 83
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 515040 - SS120 FISCAL - WORKERS COMP		1.00	21.00		22.00 *
SENIOR SERVICES ACCOUNTANT I					21.00
MARY BROWNELL		1.00	1.00		1.00
MERIT PAY					
24660630 515700 - EMP. EDUCATION & TRAINING		1.00	474.00		474.00
FALL TRAINING AND MTM/FWA					474.00
24660630 515800 - PROFESSIONAL FEES		22.00	40.00		1,155.00
22PP DRUG TEST @ \$40		22.00	7.00		880.00
BACKGROUND CHECKS		22.00	5.50		154.00
DRIVER'S RECORDS					121.00
24660630 521415 - COMPUTER OPERATION		1.00	150.00		150.00
TELEPHONE		1.00	200.00		572.00
CELL PHONE		12.00	31.00		200.00
COUNTYWIDE SYTEM & FAX					372.00
24660630 523600 - EQUIPMENT SERVICE CONTRACT		1.00	456.00		456.00
PRINT MANAGEMENT					456.00
24660630 531000 - OFFICE SUPPLIES		1.00	286.00		286.00
					286.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 84
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
TRANSPORTATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24660630 531050 - POSTAGE					400.00
PREPAID ENVELOPES AND STAMPS		1.00	400.00		400.00
24660630 531065 - ADVERTISING					300.00
ADS FOR VOLUNTEERS		2.00	150.00		300.00
24660630 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS					50.00
		1.00	50.00		50.00
24660630 533200 - MILEAGE					70,000.00
MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS		1.00	70,000.00		70,000.00
24660630 533220 - EXPENSE REIMBURSEMENT					900.00
EXPENSE INCURRED ON CLIENT TRIPS		1.00	900.00		900.00
24660630 533250 - STAFF TRAVEL					500.00
		1,000.00	.50		500.00
24660630 539050 - RECOGNITION					490.00
		1.00	490.00		490.00
24660630 599000 - SS100 ADMIN - IT POOL					170.00 *
SEE ATTACHMENT FOR DETAIL		1.00	170.00		170.00

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 87
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
EXERCISE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24685000 466500 - PROGRAM INCOME		1.00	1,018.00		-1,018.00 -1,018.00
24685000 511000 - SALARIES		1.00	65.00		914.00 65.00
ON-CALL EXERCISE JULITA ARNDT		1.00	849.00		849.00
ON-CALL EXERCISE KENDALL EXERCISE					
24685000 515010 - SOCIAL SECURITY		1.00	5.00		58.00 5.00
ON-CALL EXERCISE JULITA ARNDT		1.00	53.00		53.00
ON-CALL EXERCISE KENDALL EXERCISE					
24685000 515015 - MEDICARE		1.00	1.00		14.00 1.00
ON-CALL EXERCISE JULITA ARNDT		1.00	13.00		13.00
ON-CALL EXERCISE KENDALL EXERCISE					
24685000 515040 - WORKERS COMP		1.00	2.00		32.00 2.00
ON-CALL EXERCISE JULITA ARNDT		1.00	30.00		30.00
ON-CALL EXERCISE KENDALL EXERCISE					

10/21/2014 21:58
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 91
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

REGIONAL NUTRITION TRAINING	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24698000 473000 - REGIONAL NUTRITION TRAINING FEE					-1,500.00
REGIONAL NUTRITION TRAINING FEE		1.00	1,500.00		-1,500.00
REVENUE FOR ALL PARTICIPATING ATTENDEES					
24698000 521010 - PROFESSIONAL TRAINING					1,500.00
REGIONAL NUTRITION TRAINING - SPEAKER, ETC.		1.00	1,500.00		1,500.00
TOTAL REVENUE					-923,506.00
TOTAL EXPENSE					923,506.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24900001 411100 - GENERAL PROPERTY TAXES		1.00	2,974,848.00	-2,974,848.00	-2,974,848.00
2015 APPROPRIATION					
24900500 435601 - CONSORTIUM REVENUE		1.00	184,123.00	-184,123.00	-184,123.00
24900500 435603 - STATE AID-SOCIAL SERVICE		1.00	677,003.00	-677,003.00	-677,003.00
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH		1.00	1,299,189.00	-1,299,189.00	-1,299,189.00 *
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD		1.00	568,151.00	-568,151.00	-568,151.00 *
24900500 435606 - YOUTH AIDS ALLOCATION		1.00	649,262.00	-649,262.00	-649,262.00
24900500 466000 - LC100 PRIVATE PAY		1.00	120,000.00	-120,000.00	-120,000.00 *
24900500 466000 - LC160 CREDIT BUREAU		1.00	80,000.00	-80,000.00	-80,000.00 *
24900500 466000 - LC230 GENERAL OPERATING		1.00	2,000.00	-2,000.00	-2,000.00 *
24900500 511000 - SALARIES		1.00	77,173.00	480,097.00	77,173.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	48,359.00	48,359.00	
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON	1.00	48,955.00		48,955.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN	1.00	39,485.00		39,485.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT	1.00	34,724.00		34,724.00
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS	1.00	36,415.00		36,415.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER	1.00	35,478.00		35,478.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK	1.00	33,513.00		33,513.00
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK	1.00	27,353.00		27,353.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON	1.00	33,513.00		33,513.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER	1.00	33,283.00		33,283.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER	1.00	26,957.00		26,957.00
MERIT PAY	1.00	4,889.00		4,889.00
24900500 515005 - RETIREMENT				32,653.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON	1.00	5,248.00		5,248.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT	1.00	3,289.00		3,289.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON	1.00	3,329.00		3,329.00
HUMAN SERVICES ACCOUNTANT II	1.00	2,685.00		2,685.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
AMY HALDEMAN	1.00	2,362.00		2,362.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT	1.00	2,477.00		2,477.00
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS	1.00	2,413.00		2,413.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER	1.00	2,279.00		2,279.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK	1.00	1,861.00		1,861.00
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK	1.00	2,279.00		2,279.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON	1.00	2,264.00		2,264.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER	1.00	1,834.00		1,834.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER	1.00	333.00		333.00
MERIT PAY				
24900500 515010 - SOCIAL SECURITY				29,772.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON	1.00	4,785.00		4,785.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT	1.00	2,999.00		2,999.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON	1.00	3,036.00		3,036.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN	1.00	2,449.00		2,449.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT	1.00	2,153.00		2,153.00
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS	1.00	2,258.00		2,258.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER		1.00	2,200.00		2,200.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK		1.00	2,078.00		2,078.00
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK		1.00	1,696.00		1,696.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON		1.00	2,078.00		2,078.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER		1.00	2,064.00		2,064.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	1,672.00		1,672.00
MERIT PAY		1.00	304.00		304.00
24900500 515015 - MEDICARE					6,967.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	1,120.00		1,120.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT		1.00	702.00		702.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON		1.00	710.00		710.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN		1.00	573.00		573.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT		1.00	504.00		504.00
HUMAN SERVICES ACCOUNTANT I PATRICIA BERNETT		1.00	529.00		529.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER		1.00	515.00		515.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK		1.00	486.00		486.00
		1.00	397.00		397.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK		1.00	486.00		486.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON		1.00	483.00		483.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK I BECKY SCHRICKER		1.00	391.00		391.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	71.00		71.00
MERIT PAY					
24900500 515020 - HEALTH INSURANCE					122,835.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	13,369.00		13,369.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT		1.00	13,369.00		13,369.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON		1.00	12,139.00		12,139.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN		1.00	13,369.00		13,369.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT		1.00	12,037.00		12,037.00
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS		1.00	5,691.00		5,691.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER		1.00	12,754.00		12,754.00
UNIT SECRETARY OFFICE CLERK I LISA JUTTON		1.00	13,369.00		13,369.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER		1.00	13,369.00		13,369.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	13,369.00		13,369.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24900500 515025 - DENTAL INSURANCE					7,855.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	779.00		779.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT		1.00	779.00		779.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON		1.00	707.00		707.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN		1.00	779.00		779.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT		1.00	701.00		701.00
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS		1.00	251.00		251.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER		1.00	743.00		743.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK		1.00	779.00		779.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON		1.00	779.00		779.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER		1.00	779.00		779.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	779.00		779.00
24900500 515030 - LIFE INSURANCE					213.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	18.00		18.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT		1.00	18.00		18.00
ASSISTANT FINANCE		1.00	18.00		18.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON		1.00	18.00		18.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN		1.00	16.00		16.00
HUMAN SERVICES ACCOUNTANT II JOANNE BERNETT		1.00	18.00		18.00
HUMAN SERVICES ACCOUNTANT II PATRICIA JENKINS		1.00	17.00		17.00
HUMAN SERVICES ACCOUNTANT II MELISSA OLIVER		1.00	18.00		18.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK		1.00	18.00		18.00
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK		1.00	18.00		18.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON		1.00	18.00		18.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER		1.00	18.00		18.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	18.00		18.00
24900500 515040 - WORKERS COMP		1.00	208.00		1,300.00 208.00
HUMAN SERVICES DIRECTOR RONALD HAMILTON		1.00	131.00		131.00
HUMAN SERVICES ADMINISTRATIVE COORDINATOR CATHY ABBOTT		1.00	132.00		132.00
ASSISTANT FINANCE DIRECTOR/HUMAN SERVICES BUSINESS SERVICES ADMINISTRATOR DIANE ERICKSON		1.00	107.00		107.00
HUMAN SERVICES ACCOUNTANT II AMY HALDEMAN		1.00	95.00		95.00
HUMAN SERVICES ACCOUNTANT I JOANNE BERNETT					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
HUMAN SERVICES ACCOUNTANT I PATRICIA JENKINS		1.00	98.00		98.00
HUMAN SERVICES ACCOUNTANT I MELISSA OLIVER		1.00	96.00		96.00
UNIT SECRETARY OFFICE CLERK II LAURA BIENIEK		1.00	91.00		91.00
UNIT SECRETARY OFFICE CLERK II SUSAN FLOCK		1.00	75.00		75.00
UNIT SECRETARY OFFICE CLERK II LISA JUTTON		1.00	91.00		91.00
UNIT SECRETARY/TRANSCRIPTIONIST OFFICE CLERK II BECKY SCHRICKER		1.00	90.00		90.00
UNIT SECRETARY OFFICE CLERK I MELANIE ADLER		1.00	73.00		73.00
MERIT PAY		1.00	13.00		13.00
24900500 515700 - EMP. EDUCATION & TRAINING		1.00	7,150.00		7,150.00
WHSFMA					
\$ 280					
WCHSA					
\$ 375					
ON CALL/CRISIS					
\$ 380					
JUVENILE COURT TRAINING					
\$ 500					
WJCIA/WJOA					
\$ 700					
BH REQUIRED ON GOING TRAINING					
\$1,900					
CFS TRAINING					
\$ 500					
SW TRAINING TO RETAIN					
CERTIFICATIONS \$3,365					
LESS TO ADRC					
(\$850)					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24900500 521310 - COLLECTION FEES		4.00	5,000.00		20,000.00
AVERAGE OF \$5,000 PER QUARTER					
24900500 521415 - COMPUTER OPERATION		1.00	171,039.00		171,039.00
AVATAR SOFTWARE SUPPORT/MAINTENANCE \$59,339					
AVATAR SERVER \$ 7,500					
CMHC/AVATAR SOFTWARE UPDATE \$99,600					
LANIER TRANSCRIPTION SOFTWARE SUPPORT \$ 4,600					
24900500 522025 - TELEPHONE		1.00	22,630.00		22,630.00
80 PHONE @72/YEAR \$ 5,760					
1 FAX @ \$50/MONTH \$ 600					
MIFI WIRELESS \$250/MO \$ 3,000					
VERIZON CELL PHONES \$833/MO \$10,000					
EST ANNUAL LONG DISTANCE \$335/MO \$ 4,020					
ALLOCATED TO ADRC (\$ 750)					
24900500 531000 - OFFICE SUPPLIES		1.00	12,592.00		12,592.00
AGENCY FORMS & LETTERHEAD \$3,000					
COPY PAPER \$2,400					
BONDING & NOTARY FEES \$ 600					
GENERAL OFFICE & MEDICAL RECORD SUPPLIES \$9,000					
LESS TO ADRC (2,408)					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HHS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24900500 531050 - POSTAGE		1.00	10,000.00		10,000.00
MAIL SERVICE \$803.33 PER MONTH \$9,700 STAMPS \$ 300					10,000.00
24900500 531065 - ADVERTISING		1.00	150.00		150.00
ANNUAL MEETING NOTICE					150.00
24900500 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	1,000.00		1,000.00
NEWSPAPER SUBSCRIPTIONS \$ 85 STATE DIRECTORIES 4@\$75 EACH \$300 CHILD/JUVENILE JUSTICE CODE \$615					1,000.00
24900500 532500 - DUES		1.00	700.00		700.00
WCHSA					700.00
24900500 533250 - STAFF TRAVEL		1.00	90,100.00		90,100.00
LODGING \$ 3,000 MILEAGE \$7,992/MO AVG \$95,900 LESS TO ADRC (\$8,800)					90,100.00
24900500 539200 - OTHER EXPENSE		1.00	1,200.00		1,200.00
MEETING SUPPLIES -BOARD, ADVISORY COMMITTEES \$ 700 FUNERALS \$ 250 EMPLOYEE MEETINGS, RECOGNITION \$ 250					1,200.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910510 466000 - LC210 0-3 EXP REIMB		1.00	750.00		-750.00 *
					-750.00
24910510 466000 - LC215 B3 MEDICAID		1.00	53,000.00		-53,000.00 *
					-53,000.00
24910510 511000 - SALARIES		1.00	28,617.00	420,865.00	28,617.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	20,358.00	20,358.00	
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	26,288.00	26,288.00	
SOCIAL WORKER I SARAH KOENEN		1.00	26,111.00	26,111.00	
SOCIAL WORKER I JUDY KRAUSE		1.00	19,970.00	19,970.00	
SOCIAL WORKER I ANNE LOVELACE		1.00	20,954.00	20,954.00	
SOCIAL WORKER I KARI MCKENNA		1.00	49,987.00	49,987.00	
SOCIAL WORKER I JAMIE NORDIN		1.00	20,358.00	20,358.00	
SOCIAL WORKER I KELSEY OVERBY		1.00	20,358.00	20,358.00	
SOCIAL WORKER I BETSY PARR		1.00	24,994.00	24,994.00	
SOCIAL WORKER I GINA PHELPS		1.00	26,142.00	26,142.00	
SOCIAL WORKER I ROBYN RYBA		1.00	23,490.00	23,490.00	
SOCIAL WORKER I MICHAEL SPAH		1.00	52,618.00	52,618.00	
SOCIAL WORKER I TAMMY STENSLIEN		1.00	16,976.00	16,976.00	
SOCIAL SERVICES AIDE GIDGET GADE					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL SERVICES AIDE KIM MANAGAN		1.00	18,208.00		18,208.00
ON-CALL		1.00	21,000.00		21,000.00
INTERPRETERS		1.00	4,000.00		4,000.00
MERIT PAY		1.00	436.00		436.00
24910510 515005 - RETIREMENT					28,627.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,946.00		1,946.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	1,385.00		1,385.00
SOCIAL WORKER I SARAH KOENEN		1.00	1,788.00		1,788.00
SOCIAL WORKER I JUDY KRAUSE		1.00	1,776.00		1,776.00
SOCIAL WORKER I ANNE LOVELACE		1.00	1,358.00		1,358.00
SOCIAL WORKER I KARI MCKENNA		1.00	1,425.00		1,425.00
SOCIAL WORKER I JAMIE NORDIN		1.00	3,400.00		3,400.00
SOCIAL WORKER I KELSEY OVERBY		1.00	1,385.00		1,385.00
SOCIAL WORKER I BETSY PARR		1.00	1,385.00		1,385.00
SOCIAL WORKER I GINA PHELPS		1.00	1,700.00		1,700.00
SOCIAL WORKER I ROBIN RYBA		1.00	1,778.00		1,778.00
SOCIAL WORKER I MICHAEL SPAH		1.00	1,598.00		1,598.00
SOCIAL WORKER I TAMMY STENSLIEN		1.00	3,579.00		3,579.00
		1.00	1,155.00		1,155.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL SERVICES AIDE GIDGET GADE		1.00	1,239.00		1,239.00
SOCIAL SERVICES AIDE KIM MANGAN		1.00	1,428.00		1,428.00
ON-CALL		1.00	272.00		272.00
INTERPRETERS		1.00	30.00		30.00
MERIT PAY					
24910510 515010 - SOCIAL SECURITY					26,103.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,775.00		1,775.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	1,263.00		1,263.00
SOCIAL WORKER I SARAH KOENEN		1.00	1,630.00		1,630.00
SOCIAL WORKER I JUDY KRAUSE		1.00	1,619.00		1,619.00
SOCIAL WORKER I ANNE LOVELACE		1.00	1,239.00		1,239.00
SOCIAL WORKER I KARI MCKENNA		1.00	1,300.00		1,300.00
SOCIAL WORKER I JAMIE NORDIN		1.00	3,100.00		3,100.00
SOCIAL WORKER I KELSEY OVERBY		1.00	1,263.00		1,263.00
SOCIAL WORKER I BETSY PARR		1.00	1,263.00		1,263.00
SOCIAL WORKER I GINA PHELPS		1.00	1,550.00		1,550.00
SOCIAL WORKER I ROBYN RYBA		1.00	1,621.00		1,621.00
SOCIAL WORKER I MICHAEL SPAH		1.00	1,457.00		1,457.00
SOCIAL WORKER I		1.00	3,263.00		3,263.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
TAMMY STENSLIEN		1.00	1,053.00		1,053.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	1,129.00		1,129.00
SOCIAL SERVICES AIDE KIM MANGAN		1.00	1,302.00		1,302.00
ON-CALL		1.00	248.00		248.00
INTERPRETERS		1.00	28.00		28.00
MERIT PAY					
24910510 515015 - MEDICARE					6,112.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	415.00		415.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	296.00		296.00
SOCIAL WORKER I SARAH HOEKSTRA		1.00	382.00		382.00
SOCIAL WORKER I JUDY KRAUSE		1.00	379.00		379.00
SOCIAL WORKER I ANNE LOVELACE		1.00	290.00		290.00
SOCIAL WORKER I KARI MCKENNA		1.00	304.00		304.00
SOCIAL WORKER I JAMIE NORDIN		1.00	725.00		725.00
SOCIAL WORKER I KELSEY OVERBY		1.00	296.00		296.00
SOCIAL WORKER I BETSY OVERBY		1.00	296.00		296.00
SOCIAL WORKER I GINA PHELPS		1.00	363.00		363.00
SOCIAL WORKER I ROBYN RYBA		1.00	380.00		380.00
SOCIAL WORKER I MICHAEL SPAH		1.00	341.00		341.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I TAMMY STENSLIEN		1.00	763.00		763.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	247.00		247.00
SOCIAL SERVICES AIDE KIM MANGAN		1.00	265.00		265.00
ON-CALL		1.00	305.00		305.00
INTERPRETERS		1.00	58.00		58.00
MERIT PAY		1.00	7.00		7.00
24910510 515020 - HEALTH INSURANCE					84,238.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	2,845.00		2,845.00
SOCIAL WORKER I JUDY KRAUSE		1.00	6,685.00		6,685.00
SOCIAL WORKER I ANNE LOVELACE		1.00	5,014.00		5,014.00
SOCIAL WORKER I JAMIE NORDIN		1.00	13,369.00		13,369.00
SOCIAL WORKER I KELSEY OVERBY		1.00	2,846.00		2,846.00
SOCIAL WORKER I BETSY PARR		1.00	6,685.00		6,685.00
SOCIAL WORKER I GINA PHELPS		1.00	6,685.00		6,685.00
SOCIAL WORKER I ROBYN RYBA		1.00	6,685.00		6,685.00
SOCIAL WORKER I MICHAEL SPAH		1.00	6,685.00		6,685.00
SOCIAL WORKER I TAMMY STENSLIEN		1.00	13,369.00		13,369.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	6,685.00		6,685.00
		1.00	6,685.00		6,685.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	SOCAIL SERVCIES AIDE KIM MANGAN				
24910510 515025 - DENTAL INSURANCE					5,602.00
	SOCIAL WORK SUPERVISOR DAINA DOBBS	1.00	389.00		389.00
	SOCIAL WORKER I ASHLEY HOEKSTRA	1.00	125.00		125.00
	SOCIAL WORKER I SARAH KOENEN	1.00	389.00		389.00
	SOCIAL WORKER I JUDY KRAUSE	1.00	389.00		389.00
	SOCIAL WORKER I ANNE LOVELACE	1.00	292.00		292.00
	SOCIAL WORKER I JAMIE NORDIN	1.00	779.00		779.00
	SOCIAL WORKER I KELSEY OVERBY	1.00	126.00		126.00
	SOCIAL WORKER I BETSY PARR	1.00	389.00		389.00
	SOCIAL WORKER I GINA PHELPS	1.00	389.00		389.00
	SOCIAL WORKER I ROBYN RYBA	1.00	389.00		389.00
	SOCIAL WORKER I MICHAEL SPAH	1.00	389.00		389.00
	SOCIAL WORKER I TAMMY STENSLIEN	1.00	779.00		779.00
	SOCIAL SERVICES AIDE GIDGET GADE	1.00	389.00		389.00
	SOCIAL SERVICES AIDE KIM MANGAN	1.00	389.00		389.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910510 515030 - LIFE INSURANCE					151.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	9.00		9.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	9.00		9.00
SOCIAL WORKER I SARAH KOENEN		1.00	9.00		9.00
SOCIAL WORKER I JUDY KRAUSE		1.00	9.00		9.00
SOCIAL WORKER I ANNE LOVELACE		1.00	7.00		7.00
SOCIAL WORKER I KARI MCKENNA		1.00	9.00		9.00
SOCIAL WORKER I JAMIE NORDIN		1.00	18.00		18.00
SOCIAL WORKER I KELSEY OVERBY		1.00	9.00		9.00
SOCIAL WORKER I BETSY PARR		1.00	9.00		9.00
SOCIAL WORKER I GINA PHELPS		1.00	9.00		9.00
SOCIAL WORKER I ROBYN RYBA		1.00	9.00		9.00
SOCIAL WORKER I MICHAEL SPAH		1.00	9.00		9.00
SOCIAL WORKER I TAMMY STENSLIEN		1.00	18.00		18.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	9.00		9.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	9.00		9.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910510 515040 - WORKERS COMP					13,530.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,007.00		1,007.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	717.00		717.00
SOCIAL WORKER I SARAH KOENEN		1.00	925.00		925.00
SOCIAL WORKER I JUDY KRAUSE		1.00	920.00		920.00
SOCIAL WORKER I ANNE LOVELACE		1.00	703.00		703.00
SOCIAL WORKER I KARI MCKENNA		1.00	738.00		738.00
SOCIAL WORKER I JAMIE NORDIN		1.00	1,760.00		1,760.00
SOCIAL WORKER I KELSEY OVERBY		1.00	717.00		717.00
SOCIAL WORKER I BETSY PARR		1.00	717.00		717.00
SOCIAL WORKER I GINA PHELPS		1.00	880.00		880.00
SOCIAL WORKER I ROBYN RYBA		1.00	920.00		920.00
SOCIAL WORKER I MICHAEL SPAH		1.00	827.00		827.00
SOCIAL WORKER I TAMMY STENSLIEN		1.00	1,853.00		1,853.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	46.00		46.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	49.00		49.00
ON-CALLL		1.00	739.00		739.00
INTERPRETERS		1.00	11.00		11.00
MERIT PAY		1.00	1.00		1.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910510 525005 - HS225 CS MONROE CTY SHELTER CARE CLT		1.00	30,000.00	30,000.00	30,000.00 *
24910510 525005 - HS230 CS TPR ATTORNEY		1.00	10,000.00	10,000.00	10,000.00 *
24910510 525005 - HS235 CS CESA 5		1.00	243,000.00	243,000.00	243,000.00 *
24910510 525005 - HS240 CS FAMILY SOLUTIONS		1.00	6,000.00	6,000.00	6,000.00 *
24910510 525005 - HS245 CS THE PARENTING PLACE		1.00	102,000.00	102,000.00	102,000.00 *
24910510 525005 - HS250 CS STEIN COUNSELING		1.00	150,000.00	150,000.00	150,000.00 *
24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP		1.00	195,470.00	195,470.00	195,470.00 *
24910510 527105 - HS210 OS FOSTER CARE TRAINING		1.00	500.00	500.00	500.00 *
24910510 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI		1.00	120,000.00	120,000.00	120,000.00 *
24910510 527105 - HS220 OS CHILDRENS WAIVER COSTS		1.00	25,000.00	25,000.00	25,000.00 *
24910520 466000 - LC110 ELECT BARC/SEC DETE		1.00	5,000.00	-5,000.00	-5,000.00 *

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910520 466000 - LC170 PAYEE ACCT		1.00	55,000.00	-55,000.00	-55,000.00 *
24910520 466000 - LC180 YA REIMB		1.00	24,000.00	-24,000.00	-24,000.00 *
24910520 466000 - LC190 SUB CARE REIMB		1.00	55,000.00	-55,000.00	-55,000.00 *
24910520 466000 - LC200 KINSHIP ASSESSMENT		1.00	60.00	-60.00	-60.00 *
24910520 511000 - SALARIES		1.00	28,617.00	345,442.00	28,617.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	20,358.00	20,358.00	
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	26,288.00	26,288.00	
SOCIAL WORKER I SARAH KOENEN		1.00	26,111.00	26,111.00	
SOCIAL WORKER I JUDY KRAUSE		1.00	19,970.00	19,970.00	
SOCIAL WORKER I ANNE LOVELACE		1.00	52,618.00	52,618.00	
SOCIAL WORKER I LAURA MAHAN		1.00	20,954.00	20,954.00	
SOCIAL WORKER I KARI MCKENNA		1.00	20,358.00	20,358.00	
SOCIAL WORKER I KELSEY OVERBY		1.00	20,358.00	20,358.00	
SOCIAL WORKER I BETSY PARR		1.00	24,994.00	24,994.00	
SOCIAL WORKER I GINA PHELPS		1.00	26,142.00	26,142.00	
SOCIAL WORKER I ROBYN RYBA		1.00	23,490.00	23,490.00	
SOCIAL WORKER I					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MICHAEL SPAH		1.00	16,976.00		16,976.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	18,208.00		18,208.00
SOCIAL SERVICES AIDE KIM MANGAN					
24910520 515005 - RETIREMENT					23,497.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,946.00		1,946.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	1,385.00		1,385.00
SOCIAL WORKER I SARAH KOENEN		1.00	1,788.00		1,788.00
SOCIAL WORKER I JUDY KRAUSE		1.00	1,776.00		1,776.00
SOCIAL WORKER I ANNE LOVELACE		1.00	1,358.00		1,358.00
SOCIAL WORKER I LAURA MAHAN		1.00	3,579.00		3,579.00
SOCIAL WORKER I KARI MCKENNA		1.00	1,425.00		1,425.00
SOCIAL WORKER I KELSEY OVERBY		1.00	1,385.00		1,385.00
SOCIAL WORKER I BETSY PARR		1.00	1,385.00		1,385.00
SOCIAL WORKER I GINA PHELPS		1.00	1,700.00		1,700.00
SOCIAL WORKER I ROBYN RYBA		1.00	1,778.00		1,778.00
SOCIAL WORKER I MICHAEL SPAH		1.00	1,598.00		1,598.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	1,155.00		1,155.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	1,239.00		1,239.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910520 515010 - SOCIAL SECURITY					21,425.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,775.00		1,775.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	1,263.00		1,263.00
SOCIAL WORKER I SARAH KOENEN		1.00	1,630.00		1,630.00
SOCIAL WORKER I JUDY KRAUSE		1.00	1,619.00		1,619.00
SOCIAL WORKER I ANNE LOVELACE		1.00	1,239.00		1,239.00
SOCIAL WORKER I LAURA MAHAN		1.00	3,263.00		3,263.00
SOCIAL WORKER I KARI MCKENNA		1.00	1,300.00		1,300.00
SOCIAL WORKER I KELSEY OVERBY		1.00	1,263.00		1,263.00
SOCIAL WORKER I BETSY PARR		1.00	1,263.00		1,263.00
SOCIAL WORKER I GINA PHELPS		1.00	1,550.00		1,550.00
SOCIAL WORKER I ROBYN RYBA		1.00	1,621.00		1,621.00
SOCIAL WORKER I MICHAEL SPAH		1.00	1,457.00		1,457.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	1,053.00		1,053.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	1,129.00		1,129.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910520 515015 - MEDICARE					5,017.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	415.00		415.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	296.00		296.00
SOCIAL WORKER I SARAH KOENEN		1.00	382.00		382.00
SOCIAL WORKER I JUDY KRAUSE		1.00	379.00		379.00
SOCIAL WORKER I ANNE LOVELACE		1.00	290.00		290.00
SOCIAL WORKER I LAURA MAHAN		1.00	763.00		763.00
SOCIAL WORKER I KARI MCKENNA		1.00	304.00		304.00
SOCIAL WORKER I KELSEY OVERBY		1.00	296.00		296.00
SOCIAL WORKER I BETSY PARR		1.00	296.00		296.00
SOCIAL WORKER I GINA PHELPS		1.00	363.00		363.00
SOCIAL WORKER I ROBYN RYBA		1.00	380.00		380.00
SOCIAL WORKER I MICHAEL SPAH		1.00	341.00		341.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	247.00		247.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	265.00		265.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24910520 515020 - HEALTH INSURANCE					70,869.00
		1.00	2,845.00		2,845.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	6,685.00		6,685.00
SOCIAL WORKER I JUDY KRAUSE		1.00	5,014.00		5,014.00
SOCIAL WORKER I ANNE LOVELACE		1.00	13,369.00		13,369.00
SOCIAL WORKER I LAURA MAHAN		1.00	2,846.00		2,846.00
SOCIAL WORKER I KELSEY OVERBY		1.00	6,685.00		6,685.00
SOCIAL WORKER I BETSY PARR		1.00	6,685.00		6,685.00
SOCIAL WORKER I GINA PHELPS		1.00	6,685.00		6,685.00
SOCIAL WORKER I ROBYN RYBA		1.00	6,685.00		6,685.00
SOCIAL WORKER I MICHAEL SPAH		1.00	6,685.00		6,685.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	6,685.00		6,685.00
SOCIAL SERVICES AIDE KIM MANGAN					
24910520 515025 - DENTAL INSURANCE					4,822.00
		1.00	389.00		389.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	125.00		125.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	389.00		389.00
SOCIAL WORKER I SARAH KOENEN		1.00	389.00		389.00
SOCIAL WORKER I JUDY KRAUSE		1.00	292.00		292.00
SOCIAL WORKER I					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ANNE LOVELACE		1.00	779.00		779.00
SOCIAL WORKER I LAURA MAHAN		1.00	125.00		125.00
SOCIAL WORKER I KELSEY OVERBY		1.00	389.00		389.00
SOCIAL WORKER I BETSY PARR		1.00	389.00		389.00
SOCIAL WORKER I GINA PHELPS		1.00	389.00		389.00
SOCIAL WORKER I ROBYN RYBA		1.00	389.00		389.00
SOCIAL WORKER I MICHAEL SPAH		1.00	389.00		389.00
SOCIAL SERVICES AIDE GIDGET GADE		1.00	389.00		389.00
SOCIAL SERVCIES AIDE KIM MANGAN		1.00	389.00		389.00
24910520 515030 - LIFE INSURANCE		1.00	9.00		131.00 9.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	9.00		9.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	9.00		9.00
SOCIAL WORKER I SARAH KOENEN		1.00	7.00		7.00
SOCIAL WORKER I JUDY KRAUSE		1.00	7.00		7.00
SOCIAL WORKER I ANNE LOVELACE		1.00	18.00		18.00
SOCIAL WORKER I LAURA MAHAN		1.00	9.00		9.00
SOCIAL WORKER I KARI MCKENNA		1.00	9.00		9.00
SOCIAL WORKER I KELSEY OVERBY		1.00	9.00		9.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I BETSY PARR		1.00	9.00		9.00
SOCIAL WORKER I GINA PHELPS		1.00	9.00		9.00
SOCIAL WORKER I ROBYN RYBA		1.00	9.00		9.00
SOCIAL WORKER I MICHAEL SPAH		1.00	9.00		9.00
SOCIAL SERVICES AIDES GIDGET GADE		1.00	9.00		9.00
SOCIAL SERVICES AIDES KIM MANGAN		1.00	9.00		9.00
24910520 515040 - WORKERS COMP					11,019.00
SOCIAL WORK SUPERVISOR DAINA DOBBS		1.00	1,007.00		1,007.00
SOCIAL WORKER I ASHLEY HOEKSTRA		1.00	717.00		717.00
SOCIAL WORKER I SARAH KOENEN		1.00	925.00		925.00
SOCIAL WORKER I JUDY KRAUSE		1.00	920.00		920.00
SOCIAL WORKER I ANNE LOVELACE		1.00	703.00		703.00
SOCIAL WORKER I LAURA MAHAN		1.00	1,853.00		1,853.00
SOCIAL WORKER I KARI MCKENNA		1.00	738.00		738.00
SOCIAL WORKER I KELSEY OVERBY		1.00	717.00		717.00
SOCIAL WORKER I BETSY PARR		1.00	717.00		717.00
SOCIAL WORKER I GINA PHELPS		1.00	880.00		880.00
		1.00	920.00		920.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CHILDREN'S SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	SOCIAL WORKER I ROBYN RYBA	1.00	827.00		827.00
	SOCIAL WORKER I MICHAEL SPAH	1.00	46.00		46.00
	SOCIAL SERVICES AIDE GIDGET GADE	1.00	49.00		49.00
	SOCIAL SERVICES AIDE KIM MANGAN				
24910520 525005 - HS315 CS FAMILY AND CHILDRENS CENTER		1.00	300,000.00	300,000.00	300,000.00 *
24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI		1.00	385,440.00	385,440.00	385,440.00 *
24910520 525005 - HS325 CS ANU INC		1.00	65,000.00	65,000.00	65,000.00 *
24910520 525005 - HS330 CS CHILDRENS SERVICE SOCIETY		1.00	25,000.00	25,000.00	25,000.00 *
24910520 525005 - HS335 CS LSS-HOMME/PADDINGTON		1.00	95,000.00	95,000.00	95,000.00 *
24910520 525005 - HS340 CS NORTHWEST PASSAGE		1.00	100,000.00	100,000.00	100,000.00 *
24910520 525005 - HS345 CS COMMUNITY CARE RESOURCES		1.00	71,000.00	71,000.00	71,000.00 *
24910520 525005 - HS350 CS OCONOMOWOC		1.00	140,000.00	140,000.00	140,000.00 *

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLINICAL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24930550 466000 - LC130 IDP ASSESSMENT		1.00	70,145.00	-70,145.00	* -70,145.00
24930550 466000 - LC270 MEDICAID RECEIPTS		1.00	12,000.00	-12,000.00	* -12,000.00
24930550 466000 - LC280 MEDICAID CRISIS		1.00	18,000.00	-18,000.00	* -18,000.00
24930550 466000 - LC300 MEDICAID CASE MGMT		1.00	8,000.00	-8,000.00	* -8,000.00
24930550 466000 - LC320 MEDICARE		1.00	10,000.00	-10,000.00	* -10,000.00
24930550 466000 - LC330 OTHER INSURANCE		1.00	5,000.00	-5,000.00	* -5,000.00
24930550 466000 - LC340 WWC		1.00	1,200.00	-1,200.00	* -1,200.00
24930550 466000 - LC350 ROLLING HILLS		1.00	4,000.00	-4,000.00	* -4,000.00
24930550 466200 - DRIVER IMPROV SUR FEES		1.00	50,000.00	-50,000.00	-50,000.00
24930550 511000 - SALARIES		1.00	14,028.00	86,535.00	14,028.00
CLINICAL ADMINISTRATOR VACANT		1.00	18,302.00	18,302.00	
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	54,205.00	54,205.00	
SOCIAL WORKER I LORI SVENDSEN					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLINICAL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24930550 515005 - RETIREMENT					5,885.00
CLINICAL ADMINISTRATOR VACANT		1.00	954.00		954.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	1,245.00		1,245.00
SOCIAL WORKER I LORI SVENDSEN		1.00	3,686.00		3,686.00
24930550 515010 - SOCIAL SECURITY					5,366.00
CLINICAL ADMINISTRATOR VACANT		1.00	870.00		870.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	1,135.00		1,135.00
SOCIAL WORKER I LORI SVENDSEN		1.00	3,361.00		3,361.00
24930550 515015 - MEDICARE					1,256.00
CLINICAL ADMINISTRATOR VACANT		1.00	204.00		204.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	266.00		266.00
SOCIAL WORKER I LORI SVENDSEN		1.00	786.00		786.00
24930550 515020 - HEALTH INSURANCE					22,728.00
CLINICAL ADMINISTRATOR VACANT		1.00	2,674.00		2,674.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	6,685.00		6,685.00
SOCIAL WORKER I LORI SVENDSEN		1.00	13,369.00		13,369.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLINICAL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24930550 515025 - DENTAL INSURANCE					1,324.00
CLINICAL ADMINISTRATOR VACANT		1.00	156.00		156.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	389.00		389.00
SOCIAL WORKER I LORI SVENDSEN		1.00	779.00		779.00
24930550 515030 - LIFE INSURANCE					31.00
CLINICAL ADMINISTRATOR VACANT		1.00	4.00		4.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	9.00		9.00
SOCIAL WORKER I LORI SVENDSEN		1.00	18.00		18.00
24930550 515040 - WORKERS COMP					2,452.00
CLINICAL ADMINISTRATOR VACANT		1.00	494.00		494.00
SOCIAL SERVICES AIDE ROCHELLE DAVIS		1.00	49.00		49.00
SOCIAL WORKER I LORI SVENDSEN		1.00	1,909.00		1,909.00
24930550 525005 - HS430 CS PSYCHOLOGICAL SERVICES					35,360.00 *
		1.00	35,360.00		35,360.00
24930550 525005 - HS435 CS AODA COUNSELING SERVICES					18,124.00 *
		1.00	18,124.00		18,124.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLINICAL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24930550 525005 - HS440 CS PSYCHIATRIC SERVICES		1.00	100,000.00	100,000.00	100,000.00 *
24930550 525005 - HS445 CS GUNDERSEN COUNSELING		1.00	17,500.00	17,500.00	17,500.00 *
24930550 525005 - HS450 CS MAYO COUNSELING		1.00	13,300.00	13,300.00	13,300.00 *
24930550 525005 - HS455 CS MONROE CTY SHELTER CARE-CON		1.00	90,000.00	90,000.00	90,000.00 *
24930550 525005 - HS460 WRIC CLINICAL		1.00	70,000.00	70,000.00	70,000.00 *

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24950560 511000 - SALARIES					186,061.00
CLINICAL ADMINISTRATOR VACANT		1.00	28,055.00		28,055.00
SOCIAL WORKER I ALICIA DARLING		1.00	20,358.00		20,358.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	26,111.00		26,111.00
SOCIAL WORKER I JESSICA JANDT		1.00	22,467.00		22,467.00
SOCIAL WORKER I JANET PARENT		1.00	25,025.00		25,025.00
SOCIAL WORKER I VICKI RILEY		1.00	21,580.00		21,580.00
SOCIAL WORKER I VACANT		1.00	21,151.00		21,151.00
SOCIAL WORKER I VACANT		1.00	14,182.00		14,182.00
SOCIAL WORKER I VACANT		1.00	7,132.00		7,132.00
24950560 515005 - RETIREMENT					12,656.00
CLINICAL ADMINISTRATOR VACANT		1.00	1,908.00		1,908.00
SOCIAL WORKER I ALICIA DARLING		1.00	1,385.00		1,385.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	1,776.00		1,776.00
SOCIAL WORKER I JESSICA JANDT		1.00	1,528.00		1,528.00
SOCIAL WORKER I JANET PARENT		1.00	1,702.00		1,702.00
SOCIAL WORKER I VICKI RILEY		1.00	1,468.00		1,468.00
SOCIAL WORKER I		1.00	1,439.00		1,439.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
VACANT		1.00	965.00		965.00
SOCIAL WORKER I VACANT		1.00	485.00		485.00
SOCIAL WORKER I VACANT					
24950560 515010 - SOCIAL SECURITY					11,540.00
CLINICAL ADMINISTRATOR VACANT		1.00	1,740.00		1,740.00
SOCIAL WORKER I ALICIA DARLING		1.00	1,263.00		1,263.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	1,619.00		1,619.00
SOCIAL WORKER I JESSICA JANDT		1.00	1,393.00		1,393.00
SOCIAL WORKER I JANET PARENT		1.00	1,552.00		1,552.00
SOCIAL WORKER I VICKI RILEY		1.00	1,338.00		1,338.00
SOCIAL WORKER I VACANT		1.00	1,312.00		1,312.00
SOCIAL WORKER I VACANT		1.00	880.00		880.00
SOCIAL WORKER I VACANT		1.00	443.00		443.00
24950560 515015 - MEDICARE					2,701.00
CLINICAL ADMINISTRATOR VACANT		1.00	407.00		407.00
SOCIAL WORKER I ALICIA DARLING		1.00	296.00		296.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	379.00		379.00
SOCIAL WORKER I		1.00	326.00		326.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
JESSICA JANDT		1.00	363.00		363.00
SOCIAL WORKER I JANET PARENT		1.00	313.00		313.00
SOCIAL WORKER I VICKI RILEY		1.00	307.00		307.00
SOCIAL WORKER I VACANT		1.00	206.00		206.00
SOCIAL WORKER I VACANT		1.00	104.00		104.00
24950560 515020 - HEALTH INSURANCE					43,785.00
CLINICAL ADMINISTRATOR VACANT		1.00	5,348.00		5,348.00
SOCIAL WORKER I ERIN HILLESHEIM		1.00	6,685.00		6,685.00
SOCIAL WORKER I JESSICA JANDT		1.00	6,685.00		6,685.00
SOCIAL WORKER I JANET PARENT		1.00	6,685.00		6,685.00
SOCIAL WORKER I VICKI RILEY		1.00	6,127.00		6,127.00
SOCIAL WORKER I VACANT		1.00	3,899.00		3,899.00
SOCIAL WORKER I VACANT		1.00	1,671.00		1,671.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 39
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24950560 515025 - DENTAL INSURANCE					2,549.00
CLINICAL ADMINISTRATOR VACANT		1.00	312.00		312.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	389.00		389.00
SOCIAL WORKER I JESSICA JANDT		1.00	389.00		389.00
SOCIAL WORKER I JANET PARENT		1.00	389.00		389.00
SOCIAL WORKER I VICKI RILEY		1.00	389.00		389.00
SOCIAL WORKER I VACANT		1.00	357.00		357.00
SOCIAL WORKER I VACANT		1.00	227.00		227.00
SOCIAL WORKER I VACANT		1.00	97.00		97.00
24950560 515030 - LIFE INSURANCE					71.00
CLINICAL ADMINISTRATOR VACANT		1.00	8.00		8.00
SOCIAL WORKER I ALICIA DARLING		1.00	9.00		9.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	9.00		9.00
SOCIAL WORKER I JESSICA JANDT		1.00	9.00		9.00
SOCIAL WORKER I JANET PARENT		1.00	9.00		9.00
SOCIAL WORKER I VICKI RILEY		1.00	9.00		9.00
SOCIAL WORKER I VACANT		1.00	9.00		9.00
SOCIAL WORKER I		1.00	6.00		6.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	VACANT	1.00	3.00		3.00
	SOCIAL WORKER I VACANT				
24950560 515040 - WORKERS COMP		1.00	988.00	6,551.00	988.00
	CLINICAL ADMINISTRATOR VACANT				
	SOCIAL WORKER I ALICIA DARLING	1.00	717.00		717.00
	SOCIAL WORKER I ERIN HILLESHIEM	1.00	919.00		919.00
	SOCIAL WORKER I JESSICA JANDT	1.00	791.00		791.00
	SOCIAL WORKER I JANET PARENT	1.00	881.00		881.00
	SOCIAL WORKER I VICKI RILEY	1.00	760.00		760.00
	SOCIAL WORKER I VACANT	1.00	745.00		745.00
	SOCIAL WORKER I VACANT	1.00	499.00		499.00
	SOCIAL WORKER I VACANT	1.00	251.00		251.00
24950560 525005 - HS505 CS MVHS/LAKEVIEW		1.00	150,000.00	150,000.00	150,000.00 *
24950560 525005 - HS510 CS LUTHERAN HOSPITAL/UNITY HOU		1.00	100,000.00	100,000.00	100,000.00 *

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24950560 525005 - HS515 CS MAYO HEALTH SYSTEM-INPATIEN		1.00	90,000.00		90,000.00 *
24950560 525005 - HS520 CS TREMPPEALEAU CTY HEALTH CARE		1.00	50,000.00		50,000.00 *
24950560 525005 - HS525 CS MONROE CTY SHELTER CARE-TRA		1.00	40,000.00		40,000.00 *
24950560 525005 - HS530 CS MENDOTA MENTAL HEALTH INST		1.00	100,000.00		100,000.00 *
24950560 525005 - HS535 CS NORWOOD HEALTH CARE CENTER		1.00	10,000.00		10,000.00 *
24950560 525005 - HS540 CS RAVENSWOOD		1.00	10,000.00		10,000.00 *
24950560 525005 - HS545 CS MAPLEWOOD		1.00	50,000.00		50,000.00 *
24950560 525005 - HS550 CS AMS		1.00	7,500.00		7,500.00 *
24950560 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC		1.00	10,000.00		10,000.00 *
24950560 525005 - HS557 CS WRIC - CRISIS CALL CENTER		1.00	26,166.00		26,166.00 *
24950560 525005 - HS560 CS MAYO HEALTH SYSTEM-COMMUNIT		1.00	100,000.00		100,000.00 *
24950580 511000 - SALARIES		1.00	28,055.00		186,061.00
CLINICAL ADMINISTRATOR					28,055.00
VACANT		1.00	20,358.00		20,358.00
SOCIAL WORKER I					
ALICIA DARLING					

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I ERIN HILLESHEM		1.00	26,111.00		26,111.00
SOCIAL WORKER I JESSICA JANDT		1.00	22,467.00		22,467.00
SOCIAL WORKER I JANET PARENT		1.00	25,025.00		25,025.00
SOCIAL WORKER I VICKI RILEY		1.00	21,580.00		21,580.00
SOCIAL WORKER I VACANT		1.00	21,151.00		21,151.00
SOCIAL WORKER I VACANT		1.00	14,182.00		14,182.00
SOCIAL WORKER I VACANT		1.00	7,132.00		7,132.00
24950580 515005 - RETIREMENT					12,656.00
CLINICAL ADMINISTRATOR VACANT		1.00	1,908.00		1,908.00
SOCIAL WORKER I ALICIA DARLING		1.00	1,385.00		1,385.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	1,776.00		1,776.00
SOCIAL WORKER I JESSICA JANDT		1.00	1,528.00		1,528.00
SOCIAL WORKER I JANET PARENT		1.00	1,702.00		1,702.00
SOCIAL WORKER I VICKI RILEY		1.00	1,468.00		1,468.00
SOCIAL WORKER I VACANT		1.00	1,439.00		1,439.00
SOCIAL WORKER I VACANT		1.00	965.00		965.00
SOCIAL WORKER I VACANT		1.00	485.00		485.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24950580 515010 - SOCIAL SECURITY					11,540.00
CLINICAL ADMINISTRATOR VACANT		1.00	1,740.00		1,740.00
SOCIAL WORKER I ALICIA DARLING		1.00	1,263.00		1,263.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	1,619.00		1,619.00
SOCIAL WORKER I JESSICA JANDT		1.00	1,393.00		1,393.00
SOCIAL WORKER I JANET PARENT		1.00	1,552.00		1,552.00
SOCIAL WORKER I VICKI RILEY		1.00	1,338.00		1,338.00
SOCIAL WORKER I VACANT		1.00	1,312.00		1,312.00
SOCIAL WORKER I VACANT		1.00	880.00		880.00
SOCIAL WORKER I VACANT		1.00	443.00		443.00
24950580 515015 - MEDICARE					2,701.00
CLINICAL ADMINISTRATOR VACANT		1.00	407.00		407.00
SOCIAL WORKER I ALICIA DARLING		1.00	296.00		296.00
SOCIAL WORKER I ERIN HILLESHEM		1.00	379.00		379.00
SOCIAL WORKER I JESSICA JANDT		1.00	326.00		326.00
SOCIAL WORKER I JANET PARENT		1.00	363.00		363.00
SOCIAL WORKER I VICKI RILEY		1.00	313.00		313.00
		1.00	307.00		307.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I VACANT		1.00	206.00		206.00
SOCIAL WORKER I VACANT		1.00	104.00		104.00
SOCIAL WORKER I VACANT					
24950580 515020 - HEALTH INSURANCE					43,785.00
CLINICAL ADMINISTRATOR VACANT		1.00	5,348.00		5,348.00
SOCIAL WORKER I ERIN HILLESHEIM		1.00	6,685.00		6,685.00
SOCIAL WORKER I JESSICA JANDT		1.00	6,685.00		6,685.00
SOCIAL WORKER I JANET PARENT		1.00	6,685.00		6,685.00
SOCIAL WORKER I VICKI RILEY		1.00	6,685.00		6,685.00
SOCIAL WORKER I VACANT		1.00	6,127.00		6,127.00
SOCIAL WORKER I VACANT		1.00	3,899.00		3,899.00
SOCIAL WORKER I VACANT		1.00	1,671.00		1,671.00
24950580 515025 - DENTAL INSURANCE					2,549.00
CLINICAL ADMINISTRATOR VACANT		1.00	312.00		312.00
SOCIAL WORKER I ERIN HILLESHEIM		1.00	389.00		389.00
SOCIAL WORKER I JESSICA JANDT		1.00	389.00		389.00
SOCIAL WORKER I JANET PARENT		1.00	389.00		389.00
SOCIAL WORKER I VACANT		1.00	389.00		389.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I VICKI RILEY		1.00	357.00		357.00
SOCIAL WORKER I VACANT		1.00	227.00		227.00
SOCIAL WORKER I VACANT		1.00	97.00		97.00
24950580 515030 - LIFE INSURANCE					71.00
CLINICAL ADMINISTRATOR VACANT		1.00	8.00		8.00
SOCIAL WORKER I ALICIA DARLING		1.00	9.00		9.00
SOCIAL WORKER I ERIN HILLESHEIM		1.00	9.00		9.00
SOCIAL WORKER I JESSICA JANDT		1.00	9.00		9.00
SOCIAL WORKER I JANET PARENT		1.00	9.00		9.00
SOCIAL WORKER I VICKI RIELY		1.00	9.00		9.00
SOCIAL WORKER I VACANT		1.00	6.00		6.00
SOCIAL WORKER I VACANT		1.00	3.00		3.00
24950580 515040 - WORKERS COMP					6,551.00
CLINICAL ADMINISTRATOR VACANT		1.00	988.00		988.00
SOCIAL WORKER I ALICIA DARLING		1.00	717.00		717.00
		1.00	919.00		919.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SOCIAL WORKER I ERIN HILLESHEIM		1.00	791.00		791.00
SOCIAL WORKER I JESSICA JANDT		1.00	881.00		881.00
SOCIAL WORKER I JANET PARENT		1.00	760.00		760.00
SOCIAL WORKER I VICKI RILEY		1.00	745.00		745.00
SOCIAL WORKER I VACANT		1.00	499.00		499.00
SOCIAL WORKER I VACANT		1.00	251.00		251.00
24950580 525005 - HS615 CS HANDISHOP INDUSTRIES		1.00	3,500.00		3,500.00 *
24950580 525005 - HS630 CS MONROE CTY SENIOR SERVICES		1.00	2,000.00		2,000.00 *
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM		1.00	5,000.00		5,000.00 *
24950580 525005 - HS632 CS WRIC - CSP EXPENSE		1.00	15,000.00		15,000.00 *
24950580 527105 - HS605 OS COMMUNITY OPTIONS/INTEGRATI		1.00	50,000.00		50,000.00 *
24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV		1.00	90,154.00		90,154.00 *

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADULT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24950590 525005 - HS705 CS LACROSSE COUNTY		1.00	27,500.00		27,500.00 *
					27,500.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24970595 435601 - CONSORTIUM REVENUE		1.00	450,519.00	-450,519.00	-450,519.00
24970595 511000 - SALARIES					
ADRC SUPERVISOR VACANT		1.00	56,376.00	226,728.00	56,376.00
SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN		1.00	49,611.00	49,611.00	
SOCIAL WORKER I SCOTT MATHISON		1.00	49,925.00	49,925.00	
SOCIAL WORKER I KELLEE TOURDOT		1.00	52,514.00	52,514.00	
SOCIAL SERVCIES AIDE ROCHELLE DAVIS		1.00	18,302.00	18,302.00	
24970595 515005 - RETIREMENT					
ADRC SUPERVISOR VACANT		1.00	3,834.00	15,419.00	3,834.00
SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN		1.00	3,374.00	3,374.00	
SOCIAL WORKER I SCOTT MATHISON		1.00	3,395.00	3,395.00	
SOCIAL WORKER I KELLEE TOURDOT		1.00	3,571.00	3,571.00	
SOCIAL SERVCIES AIDE ROCHELLE DAVIS		1.00	1,245.00	1,245.00	
24970595 515010 - SOCIAL SECURITY					
ADRC SUPERVISOR VACANT		1.00	3,496.00	14,059.00	3,496.00
SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN		1.00	3,076.00	3,076.00	
SOCIAL WORKER I		1.00	3,096.00	3,096.00	

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	SCOTT MATHISON	1.00	3,256.00		3,256.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	1,135.00		1,135.00
	SOCIAL SERVICES AIDE ROCHELLE DAVIS				
24970595 515015 - MEDICARE		1.00	818.00		3,290.00 818.00
	ADRC SUPERVISOR VACANT	1.00	720.00		720.00
	SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN	1.00	724.00		724.00
	SOCIAL WORKER I SCOTT MATHISON	1.00	762.00		762.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	266.00		266.00
	SOCIAL SERVICES AIDE ROCHELLE DAVIS				
24970595 515020 - HEALTH INSURANCE		1.00	13,369.00		33,423.00 13,369.00
	SOCIAL WORKER I SCOTT MATHISON	1.00	13,369.00		13,369.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	6,685.00		6,685.00
	SOCIAL SERVICES AIDE ROCHELLE DAVIS				
24970595 515025 - DENTAL INSURANCE		1.00	779.00		2,726.00 779.00
	SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN	1.00	779.00		779.00
	SOCIAL WORKER I SCOTT MATHISON	1.00	779.00		779.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	389.00		389.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	SOCIAL SERVICES AIDE ROCHELLE DAVIS				
24970595 515030 - LIFE INSURANCE		1.00	9.00		72.00 9.00
	ADRC SUPERVISOR VACANT	1.00	18.00		18.00
	SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN	1.00	18.00		18.00
	SOCIAL WORKER I SCOTT MATHISON	1.00	18.00		18.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	9.00		9.00
	SOCIAL SERVCIES AIDE ROCHELLE DAVIS				
24970595 515040 - WORKERS COMP		1.00	1,984.00		7,386.00 1,984.00
	ADRC SUPERVISOR VACANT	1.00	1,746.00		1,746.00
	SOCIAL WORKER I ELIZABETH FAULKNER-BALDWIN	1.00	1,758.00		1,758.00
	SOCIAL WORKER I SCOTT MATHISON	1.00	1,849.00		1,849.00
	SOCIAL WORKER I KELLEEE TOURDOT	1.00	49.00		49.00
	SOCIAL SERVICES AIDE ROCHELLE DAVIS				
24970595 515700 - EMP. EDUCATION & TRAINING		1.00	850.00		850.00 850.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ADRC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24970595 522025 - TELEPHONE					750.00
ADRC TELEPHONE		1.00	750.00		750.00
24970595 531000 - OFFICE SUPPLIES					2,408.00
OFFICE SUPPLIES FOR ADRC		1.00	2,408.00		2,408.00
24970595 533250 - STAFF TRAVEL					8,800.00
MILEAGE EXPENSES FOR ADRC		1.00	8,800.00		8,800.00
24970595 553100 - EQUIPMENT SERVICE CONTRACT					7,692.00
ADRC PRINT MANAGEMENT PROGRAM		1.00	7,692.00		7,692.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

ECONOMIC SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24990400 435601 - CONSORTIUM REVENUE		1.00	170,824.00		-170,824.00 -170,824.00
24990400 435608 - STATE AID-ECON ASSIST CONTR		1.00	57,922.00		-57,922.00 -57,922.00
24990400 511000 - SALARIES					208,887.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	14,877.00		14,877.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	14,877.00		14,877.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	38,441.00		38,441.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	38,399.00		38,399.00
ECONOMIC SUPPPORT SPECIALIST KARI NELSON		1.00	31,926.00		31,926.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	38,441.00		38,441.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	31,926.00		31,926.00
24990400 515005 - RETIREMENT					14,206.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	1,012.00		1,012.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	1,012.00		1,012.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	2,614.00		2,614.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	2,612.00		2,612.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	2,171.00		2,171.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	2,614.00		2,614.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

ECONOMIC SUPPORT SERVICES	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	2,171.00		2,171.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE					
24990400 515010 - SOCIAL SECURITY					12,955.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	923.00		923.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	923.00		923.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	2,384.00		2,384.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	2,381.00		2,381.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	1,980.00		1,980.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	2,384.00		2,384.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	1,980.00		1,980.00
24990400 515015 - MEDICARE					3,031.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	216.00		216.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	216.00		216.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	558.00		558.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	557.00		557.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	463.00		463.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	558.00		558.00
		1.00	463.00		463.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

ECONOMIC SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ECONOMIC SUPPORT SPECIALIST KABLIA VUE					
24990400 515020 - HEALTH INSURANCE					55,329.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	6,685.00		6,685.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	2,846.00		2,846.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	13,369.00		13,369.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	13,369.00		13,369.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	13,369.00		13,369.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	5,691.00		5,691.00
24990400 515025 - DENTAL INSURANCE					3,103.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	389.00		389.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	126.00		126.00
ECONOMIC SUPPORT SPECIALIST KELLY MANSKE		1.00	779.00		779.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	779.00		779.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	779.00		779.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	251.00		251.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

ECONOMIC SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24990400 515030 - LIFE INSURANCE					108.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	9.00		9.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	9.00		9.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	18.00		18.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	18.00		18.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	18.00		18.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	18.00		18.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	18.00		18.00
24990400 515040 - WORKERS COMP					568.00
ECONOMIC SUPPORT SPECIALIST KATHRYN LADUE		1.00	41.00		41.00
ECONOMIC SUPPORT SPECIALIST KARI LAWSON		1.00	41.00		41.00
ECONOMIC SUPPORT SPECIALIST KELLEY MANSKE		1.00	104.00		104.00
ECONOMIC SUPPORT SPECIALIST MARY MICHAELSEN		1.00	104.00		104.00
ECONOMIC SUPPORT SPECIALIST KARI NELSON		1.00	87.00		87.00
ECONOMIC SUPPORT SPECIALIST RACHEL STEDMAN		1.00	104.00		104.00
ECONOMIC SUPPORT SPECIALIST KABLIA VUE		1.00	87.00		87.00

10/21/2014 22:08
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ECONOMIC SUPPORT SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE		1.00	14,816.00		14,816.00 *
24990400 525005 - HS815 CS FSET		1.00	17,521.00		17,521.00 *
24990400 527105 - HS805 OS MISC EXPENSE		1.00	3,500.00		3,500.00 *
24990410 435608 - STATE AID-ECON ASSIST CONTR		1.00	16,250.00		-16,250.00
24990420 435608 - STATE AID-ECON ASSIST CONTR		1.00	17,521.00		-17,521.00
TOTAL REVENUE					-7,858,050.00
TOTAL EXPENSE					7,858,050.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:10
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
DEBT

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
38000000 411100 - GENERAL PROPERTY TAXES		1.00	2,308,651.00	-2,308,651.00	-2,308,651.00
38000000 474400 - SOLID WASTE LOCAL FEES		1.00	298,763.00	-298,763.00	-298,763.00
SOLID WASTE BOND PAYMENT					
38000000 493000 - FUND BALANCE APPLIED		1.00	158,411.00	-158,411.00	-158,411.00
2014 BOND PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT					

10/21/2014 22:10
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SAND CREEK 2ND BOND

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
38101200 561000 - SAND CRK 2ND PRINCIPLE		1.00	125,000.00	125,000.00	125,000.00
38291200 562000 - SAND CRK 2ND INTEREST		1.00	47,303.00	47,303.00	47,303.00
MARCH & SEPTEMBER INTEREST PAYMENTS					
38291200 569250 - SAND CRK 2ND SERV CHARGE		1.00	363.00	363.00	363.00
ANNUAL SERVICE CHARGE					

10/21/2014 22:10
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
JUSTICE CENTER BOND

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
38102100 561000 - JUSTICE CENTER PRINCIPLE				1,950,000.00	
2013 BOND PAYMENT		1.00	500,000.00		500,000.00
2014 BOND PAYMENT		1.00	1,450,000.00	1,450,000.00	
38292100 562000 - JUSTICE CENTER INTEREST				343,670.00	
2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	190,725.00	190,725.00	
2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	152,945.00	152,945.00	
38292100 569250 - JUSTICE CENTER SERV CHARGE					726.00
2013 BOND ANNUAL SERVICE CHARGE		1.00	363.00		363.00
2014 BOND ANNUAL SERVICE CHARGE		1.00	363.00		363.00

10/21/2014 22:10
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
38106100 561000 - SOLID WASTE PRINCIPLE		1.00	270,000.00		270,000.00 270,000.00
38296100 562000 - SOLID WASTE INTEREST		1.00	28,400.00		28,400.00 28,400.00
MARCH & SEPTEMBER INTEREST PAYMENTS					
38296100 569250 - SOLID WASTE SERV CHARGE		1.00	363.00		363.00 363.00
ANNUAL SERVICE CHARGE					
TOTAL REVENUE					-2,765,825.00
TOTAL EXPENSE					2,765,825.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/22/2014 08:12
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CAPITAL PROJECTS

47000000 411100 - GENERAL PROPERTY TAXES

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	500,000.00		-500,000.00
				-500,000.00

10/22/2014 08:12
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CAPITAL PROJECTS-PUBLIC SAFETY

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
47200000 482000 - RENT REVENUE					-24,000.00
MONTHLY RENT PROCEEDS - GUNDERSEN LUTHERAN		12.00	2,000.00		-24,000.00
47200000 493000 - FUND BALANCE APPLIED					-6,901,287.00
		1.00	6,901,287.00		-6,901,287.00
47200000 521000 - PUBLIC SAFETY - PROFESSIONAL S					118,250.00
DATA CABLING - JAIL & LEC/COURT CONNECTOR		1.00	107,500.00		107,500.00
CONTINGENCY - 10%		1.00	10,750.00		10,750.00
47200000 521340 - PUBLIC SAFETY - CONTRACTED SER					78,317.00
MARSHAUS ENGINEERING LLC 12 MONTHS @ \$6,526.39		1.00	78,317.00		78,317.00
47200000 521480 - PUBLIC SAFETY - CONSTRUCTION					6,640,720.00
MIRON WORK & MATERIAL - PHASE I		1.00	6,037,018.00		6,037,018.00
CONTINGENCY - 10%		1.00	603,702.00		603,702.00
47200000 531000 - PUBLIC SAFETY - SUPPLIES					88,000.00
JAIL START-UP SUPPLIES		1.00	80,000.00		80,000.00
CONTINGENCY - 10%		1.00	8,000.00		8,000.00

10/22/2014 08:12
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CAPITAL PROJECTS-EMRGY COMM

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
--------	----------	-----------	------	-------

47260000 581000 - CAPITAL EQUIPMENT

	1.00	500,000.00		500,000.00
--	------	------------	--	------------

EMERGENCY COMMUNICATIONS TOWER
IMPROVEMENTS

TOTAL REVENUE			-7,425,287.00	
TOTAL EXPENSE			7,425,287.00	
GRAND TOTAL				.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 464300 - SOLID WASTE FEES-DISTR		1.00	1,711,404.00	-1,711,404.00	-1,711,404.00
APPROX 35,000 TON					
63630000 464900 - OTHER SOLID WASTE FEES		1.00	12,900.00	-13,000.00	-12,900.00
LAND RENT		1.00	100.00	-100.00	
LAND RENT					
63630000 481000 - INTEREST ON INVESTMENTS		1.00	500.00	-500.00	-500.00
ANNUAL ESTIMATED					
63630000 511000 - SALARIES		1.00	35,054.00	57,161.00	35,054.00
SOLID WASTE MANAGER					
GAIL FRIE		1.00	21,248.00	21,248.00	
SOLID WASTE OFFICE CLERK I					
SUSAN VAN GEERTRUY		1.00	859.00	859.00	
MERIT PAY					
63630000 514000 - PER DIEM		4.00	250.00	1,000.00	1,000.00
REGISTRATION TRAINING					
63630000 515005 - RETIREMENT		1.00	2,384.00	3,888.00	2,384.00
SOLID WASTE MANAGER					
GAIL FRIE		1.00	1,445.00	1,445.00	
SOLID WASTE OFFICE CLERK I					
SUSAN VAN GEERTRUY		1.00	59.00	59.00	
MERIT PAY					

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 515010 - SOCIAL SECURITY					3,546.00
SOLID WASTE MANAGER		1.00	2,174.00		2,174.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	1,318.00		1,318.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	54.00		54.00
63630000 515015 - MEDICARE					831.00
SOLID WASTE MANAGER		1.00	509.00		509.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	309.00		309.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	13.00		13.00
63630000 515020 - HEALTH INSURANCE					11,435.00
SOLID WASTE MANAGER		1.00	8,021.00		8,021.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	3,414.00		3,414.00
SUSAN VAN GEERTRUY					
63630000 515025 - DENTAL INSURANCE					618.00
SOLID WASTE MANAGER		1.00	467.00		467.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	151.00		151.00
SUSAN VAN GEERTRUY					
63630000 515030 - LIFE INSURANCE					22.00
SOLID WASTE MANAGER		1.00	11.00		11.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	11.00		11.00
SUSAN VAN GEERTRUY					

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 515040 - WORKERS COMP		1.00	1,234.00		1,321.00 1,234.00
SOLID WASTE MANAGER GAIL FRIE		1.00	57.00		57.00
SOLID WASTE OFFICE CLERK I SUSAN VAN GEERTRUY		1.00	30.00		30.00
MERIT PAY					
63630000 521315 - SERVICE AGREEMENT		35,000.00	.26		10,000.00 9,100.00
TOWN OF RIDGEVILLE HOST FEE PER TON		12.00	75.00		900.00
OFFICE EQUIPMENT SERVICE AGREEMENTS					
63630000 521340 - SW200 LANDFILL OPERATIONS		1.00	370,500.00		370,500.00 *
OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS					370,500.00
63630000 521340 - SW220 WIL-KIL		12.00	100.00		1,200.00 *
MONTHLY SERVICE FEE					1,200.00
63630000 521340 - SW240 COVER SAND		1.00	30,000.00		30,000.00 *
DAILY COVER SAND AS NEEDED					30,000.00
63630000 521340 - SW249 OTHER		1.00	42,826.00		42,826.00 *
WOOD GRINDING & MATERIAL HAULING AS NEEDED					42,826.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 521415 - COMPUTER OPERATION					620.00
SOFTWARE SUPPORT		1.00	620.00		620.00
63630000 521470 - ENGINEERING					35,000.00
OPERATONAL ENG & RIDGEVILLE III		1.00	15,000.00		15,000.00
SITE WORK					
SURVEYING		1.00	4,000.00		4,000.00
DENSITY STUDIES		4.00	4,000.00		16,000.00
63630000 521495 - LANDFILL GAS/FOOD WASTE					5,000.00
REVIEW FUTURE PROPOSALS		1.00	5,000.00		5,000.00
63630000 521750 - GROUND WATER FUND					6,120.00
DNR FEE .176 PER TON		34,000.00	.18		6,120.00
63630000 521760 - ENVIRONMENTAL REPAIR FUND					225,080.00
DNR FEE		34,000.00	6.62		225,080.00
63630000 521790 - LEACHATE DISPOSAL					150,000.00
GERKE TRUCKING 2,100,000		1.00	105,000.00		105,000.00
GALLONS @.05/GAL					
SEWER PLANT		1.00	45,000.00		45,000.00
63630000 521810 - LONG TERM CARE COSTS					95,000.00
ANNUAL YEAR END PAYMENT TO DNR		1.00	95,000.00		95,000.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 521830 - MONITORING					13,000.00
SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE		2.00	6,500.00		13,000.00
63630000 521840 - RECYCLING LANDFILL TAX					248,032.00
DNR FEE		33,700.00	7.36		248,032.00
63630000 522000 - UTILITY SERVICES					8,000.00
FLARE		1.00	5,100.00		5,100.00
FACILITY BUILDINGS		1.00	1,700.00		1,700.00
LANDFILL PUMPS		1.00	1,200.00		1,200.00
63630000 522025 - TELEPHONE					800.00
2 PHONE LINES		2.00	400.00		800.00
63630000 523505 - SCALE MAINTENANCE					1,500.00
AWS SERVICE AS NEEDED		1.00	500.00		500.00
DEPT OF AG TESTING		1.00	1,000.00		1,000.00
63630000 523530 - ROAD MAINTENANCE					5,000.00
HWY DEPT SNOW PLOWING, MOWING AND REPAIRS AS NEEDED		1.00	5,000.00		5,000.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 523600 - EQUIPMENT SERVICE CONTRACT					372.00
PRINT MANAGEMENT		12.00	31.00		372.00
63630000 524505 - BLDG REPAIRS AND MAINTENANCE					1,000.00
PAINT		1.00	200.00		200.00
NEW DOORS		1.00	800.00		800.00
63630000 524510 - MOTOR VEHICLE - OPER & MAINT					500.00
FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT		1.00	500.00		500.00
63630000 524810 - SITE MAINTENANCE					6,000.00
GRAVEL		1.00	2,000.00		2,000.00
FLARE BELTS & PARTS		1.00	1,000.00		1,000.00
LEACHATE PUMP REPAIRS		1.00	3,000.00		3,000.00
63630000 531000 - OFFICE SUPPLIES					1,189.00
PAPER/MISC OFFICE ITEMS		1.00	1,189.00		1,189.00
63630000 531050 - POSTAGE					700.00
ROLLS OF STAMPS/MAILINGS		1.00	700.00		700.00
63630000 531060 - PRINTING					500.00
2 FLARE REPORTS		2.00	250.00		500.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS		.00	150.00		150.00
COUNTY NEWSPAPER SUBSCRIPTIONS: SPARTA/TOMAH/CASHTON/COUNTY LINE					150.00
63630000 532600 - WASTE SITING BOARD FEE		1.00	300.00		300.00
DNR FEE BASED ON TONS RECEIVED					300.00
63630000 532650 - SITE LICENSE		1.00	10,500.00		10,500.00
DNR LANDFILL LICENSE FEE					10,500.00
63630000 533010 - CONFERENCE/SEMINARS		2.00	250.00		500.00
MANAGER REGISTRATION & HOTEL FEES					500.00
63630000 533200 - MILEAGE		4,000.00	.50		2,000.00
MISC DEPARTMENT MILEAGE					2,000.00
63630000 569630 - DEBT SERVICE		1.00	298,763.00		298,763.00
					298,763.00
63630000 580500 - BUILDINGS-SOLID WASTE		1.00	7,250.00		7,250.00
EQUIPMENT & BUILDINGS					7,250.00
63630000 581000 - CAPITAL EQUIPMENT-SOLID WASTE		1.00	7,250.00		7,250.00
USED LANDFILL EQUIPMENT					7,250.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
RECYCLING SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63650000 435450 - S2910 STATE RECYCLING GRANTS		1.00	139,765.00		-139,765.00 *
63650000 511000 - SALARIES					38,106.00
SOLID WASTE MANAGER		1.00	23,369.00		23,369.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	14,165.00		14,165.00
SUSAN VAN GEERTRUY					
MERIT		1.00	572.00		572.00
63650000 514000 - PER DIEM					1,500.00
SPECIAL BD MEETINGS		1.00	1,500.00		1,500.00
CONFERENCE/MILEAGE/HOTELS FOR					
COMMITTEE MEMBERS					
63650000 515005 - RETIREMENT					2,593.00
SOLID WASTE MANAGER		1.00	1,590.00		1,590.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	964.00		964.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	39.00		39.00
63650000 515010 - SOCIAL SECURITY					2,364.00
SOLID WASTE MANAGER		1.00	1,449.00		1,449.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	879.00		879.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	36.00		36.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
RECYCLING SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63650000 515015 - MEDICARE					554.00
SOLID WASTE MANAGER		1.00	339.00		339.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	206.00		206.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	9.00		9.00
63650000 515020 - HEALTH INSURANCE					7,624.00
SOLID WASTE MANAGER		1.00	5,348.00		5,348.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	2,276.00		2,276.00
SUSAN VAN GEERTRUY					
63650000 515025 - DENTAL INSURANCE					411.00
SOLID WASTE MANAGER		1.00	311.00		311.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	100.00		100.00
SUSAN VAN GEERTRUY					
63650000 515030 - LIFE INSURANCE					14.00
SOLID WASTE MANAGER		1.00	7.00		7.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	7.00		7.00
SUSAN VAN GEERTRUY					
63650000 515040 - WORKERS COMP					881.00
SOLID WASTE MANAGER		1.00	823.00		823.00
GAIL FRIE					
SOLID WASTE OFFICE CLERK I		1.00	38.00		38.00
SUSAN VAN GEERTRUY					
MERIT PAY		1.00	20.00		20.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
RECYCLING SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63650000 521340 - CONTRACTED SERVICES					69,214.00
RADIO ADS		1.00	9,318.00		9,318.00
EDUCATIONAL PROGRAMS WITH SCHOOLS		1.00	2,500.00		2,500.00
RECYLCING SUBSIDY PAYMENTS BASED ON MARKET PRICES		12.00	2,833.00		33,996.00
RECYCLING PAYMENTS TO MUNICIPALITIES		1.00	23,400.00		23,400.00
63650000 522025 - TELEPHONE					852.00
RECYCLING SHARE OF TWO PHONE LINES		12.00	71.00		852.00
63650000 523600 - EQUIPMENT SERVICE CONTRACT					372.00
PRINT MANAGEMENT		1.00	372.00		372.00
63650000 524505 - BLDG REPAIRS AND MAINTENANCE					1,000.00
DOOR TRIM		1.00	100.00		100.00
FLOORING		1.00	900.00		900.00
63650000 531000 - OFFICE SUPPLIES					1,000.00
PAPER AND MISC OFFICE SUPPLIES		1.00	1,000.00		1,000.00
63650000 531050 - POSTAGE					850.00
ROLLS OF STAMPS AND MAILINGS		1.00	850.00		850.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
RECYCLING SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63650000 531060 - PRINTING					
NEWSLETTERS/EDUCATIONAL FLYERS/HANDOUTS FOR SCHOOLS AND COMMUNITY PROJECTS		1.00	750.00		750.00 750.00
63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS					
PUBLICATIONS: WASTEAGE ,RESOURCE RECYCLING, MSW MANAGEMENT		1.00	100.00		100.00 100.00
63650000 533010 - CONFERENCE/SEMINARS					
SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE		1.00	1,175.00		1,500.00 1,175.00
SOLID WASTE/RECYCLING CONFERENCES - HOTEL; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE		1.00	325.00		325.00
63650000 533200 - MILEAGE					
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.		5,800.00	.50		2,900.00 2,900.00
63650000 553060 - EQUIPMENT RENT					
LOADER		1.00	1,000.00		1,500.00 1,000.00
GENERATOR		1.00	500.00		500.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
RECYCLING SERVICES

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63650000 581000 - CAPITAL EQUIPMENT-RECYCLING					5,500.00
USED PICKUP FOR LANDFILL WORK		1.00	5,500.00		5,500.00
63650000 599000 - TECHNOLOGY POOL					180.00
SEE ATTACHMENT FOR DETAIL		1.00	180.00		180.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CLEAN SWEEP

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63670000 464900 - SW CLEAN SWEEP					-20,000.00
		1.00	20,000.00		-20,000.00
FEES RECEIVED FOR TIRES/ELECTRONICS/APPLIANCES/ET C					
63670000 521340 - CONTRACTED SERVICES					20,000.00
HAZARDOUS WASTE SERVICES		1.00	7,500.00		7,500.00
ELECTRONICS		1.00	1,000.00		1,000.00
TIRES		1.00	10,200.00		10,200.00
APPLIANCES		1.00	550.00		550.00
DUMPSTERS		1.00	750.00		750.00

10/21/2014 22:13
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

SITE 1 CLOSURE/POST CLOSURE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
63680000 521340 - CONTRACTED SERVICES		1.00	1,500.00		1,500.00
63680000 521470 - ENGINEERING REPORT REPAIRS TO DNR		1.00	7,000.00		7,000.00
63680000 521790 - LEACHATE DISPOSAL TRUCKING AND SEWER CHARGES		1.00	20,000.00		20,000.00
63680000 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING		2.00	10,000.00		20,000.00
63680000 524810 - SITE MAINTENANCE		1.00	1,500.00		1,500.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 511000 - 60100 DON - SALARIES					71,036.00 *
DIRECTOR OF NURSING		1.00	69,969.00		69,969.00
MARY BETH HANSON					
MERIT PAY		1.00	1,067.00		1,067.00
64210110 511000 - 60200 RN - SALARIES					508,481.00 *
RN SUPERVISOR		1.00	150,838.00		150,838.00
RCC		1.00	193,810.00		193,810.00
RN		1.00	144,787.00		144,787.00
DIFFERENTIAL		1.00	11,700.00		11,700.00
MERIT PAY		1.00	7,346.00		7,346.00
64210110 511000 - 60300 LPN - SALARIES					480,182.00 *
LPN		1.00	467,059.00		467,059.00
DIFFERENTIAL		1.00	6,000.00		6,000.00
MERIT PAY		1.00	7,123.00		7,123.00
64210110 511000 - 60400 NURSES AID - SALARIES					1,661,324.00 *
NURSES AIDES		1.00	1,607,235.00		1,607,235.00
DIFFERENTIAL		1.00	29,580.00		29,580.00
MERIT PAY		1.00	24,509.00		24,509.00
64210110 511000 - 60500 WARD CLERK - SALARIES					37,035.00 *
RESIDENT SERVICE COORDINATOR		1.00	36,478.00		36,478.00
KRISTI SCHMITZ					
MERIT PAY		1.00	557.00		557.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 511200 - 60300 LPN - OVERTIME		1.00	30,000.00		30,000.00 *
OVERTIME					30,000.00
64210110 511200 - 60400 NURSES AID - OVERTIME		1.00	80,000.00		80,000.00 *
OVERTIME					80,000.00
64210110 515005 - 60100 DON - RETIREMENT		1.00	4,758.00		4,831.00 *
DIRECTOR OF NURSING					4,758.00
MARY BETH HANSON		1.00	73.00		73.00
DIRECTOR OF NURSING					
MERIT PAY					
64210110 515005 - 60200 RN - RETIREMENT		1.00	10,257.00		32,144.00 *
RN SUPERVISOR		1.00	13,180.00		10,257.00
RCC		1.00	7,411.00		13,180.00
RN		1.00	796.00		7,411.00
DIFFERENTIAL		1.00	500.00		796.00
MERIT PAY		1.00			500.00
64210110 515005 - 60300 LPN - RETIREMENT		1.00	31,761.00		34,694.00 *
LPN		1.00	408.00		31,761.00
DIFFERENTIAL		1.00	2,040.00		408.00
OVERTIME		1.00	485.00		2,040.00
MERIT PAY		1.00			485.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515005 - 60400 NURSES AID - RETIREMENT		1.00	109,292.00		118,411.00 *
NURSES AIDES		1.00	2,012.00		109,292.00
DIFFERENTIAL		1.00	2,012.00		2,012.00
OVERTIME		1.00	5,440.00		5,440.00
MERIT PAY		1.00	1,667.00		1,667.00
64210110 515005 - 60500 WARD CLERK - RETIREMENT		1.00	2,481.00		2,519.00 *
RESIDENT SERVICE COORDINATOR KRISTI SCHMITZ		1.00	2,481.00		2,481.00
MERIT PAY		1.00	38.00		38.00
64210110 515010 - 60100 DON - SOCIAL SECURITY		1.00	4,339.00		4,406.00 *
DIRECTOR OF NURSING MARY BETH HANSON		1.00	4,339.00		4,339.00
MERIT PAY		1.00	67.00		67.00
64210110 515010 - 60200 RN - SOCIAL SECURITY		1.00	9,352.00		31,528.00 *
RN SUPERVISOR		1.00	9,352.00		9,352.00
RCC		1.00	12,017.00		12,017.00
RN		1.00	8,977.00		8,977.00
DIFFERENTIAL		1.00	726.00		726.00
MERIT PAY		1.00	456.00		456.00
64210110 515010 - 60300 LPN - SOCIAL SECURITY		1.00	28,958.00		31,632.00 *
LPN		1.00	28,958.00		28,958.00
DIFFERENTIAL		1.00	372.00		372.00
OVERTIME		1.00	1,860.00		1,860.00
MERIT PAY		1.00	442.00		442.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515010 - 60400 NURSES AID - SOCIAL SECURITY		1.00	99,649.00	107,963.00	*
NURSES AIDES		1.00	1,834.00	1,834.00	
DIFFERENTIAL		1.00	4,960.00	4,960.00	
OVERTIME		1.00	1,520.00	1,520.00	
MERIT PAY					
64210110 515010 - 60500 WARD CLERK - SOCIAL SECURITY		1.00	2,262.00	2,297.00	*
RESIDENT SERVICE COORDINATOR				2,262.00	
KRISTI SCHMITZ		1.00	35.00	35.00	
MERIT PAY					
64210110 515015 - 60100 DON - MEDICARE		1.00	1,015.00	1,031.00	*
DIRECTOR OF NURSING				1,015.00	
MARY BETH HANSON		1.00	16.00	16.00	
MERIT PAY					
64210110 515015 - 60200 RN - MEDICARE		1.00	2,188.00	7,376.00	*
RN SUPERVISOR		1.00	2,811.00	2,188.00	
RCC		1.00	2,100.00	2,811.00	
RN		1.00	170.00	2,100.00	
DIFFERENTIAL		1.00	107.00	170.00	
MERIT PAY		1.00	107.00	107.00	
64210110 515015 - 60300 LPN - MEDICARE		1.00	6,773.00	7,399.00	*
LPN		1.00	87.00	6,773.00	
DIFFERENTIAL		1.00	435.00	87.00	
OVERTIME		1.00	104.00	435.00	
MERIT PAY		1.00	104.00	104.00	

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515015 - 60400 NURSES AID - MEDICARE		1.00	23,305.00		25,250.00 *
NURSES AIDES		1.00	429.00		23,305.00
DIFFERENTIAL		1.00	1,160.00		429.00
OVERTIME		1.00	356.00		1,160.00
MERIT PAY		1.00			356.00
64210110 515015 - 60500 WARD CLERK - MEDICARE		1.00	529.00		538.00 *
RESIDENT SERVICE COORDINATOR KRISTI SCHMITZ		1.00	9.00		529.00
MERIT PAY		1.00			9.00
64210110 515020 - 60100 DON - HEALTH INSURANCE		1.00	13,369.00		13,369.00 *
DIRECTOR OF NURSING MARY BETH HANSON		1.00			13,369.00
64210110 515020 - 60200 RN - HEALTH INSURANCE		1.00	26,736.00		72,531.00 *
RN SUPERVISOR		1.00	45,795.00		26,736.00
RCC		1.00			45,795.00
64210110 515020 - 60300 LPN - HEALTH INSURANCE		1.00	97,285.00		97,285.00 *
LPN		1.00			97,285.00
64210110 515020 - 60400 NURSES AID - HEALTH INSURANCE		1.00	310,575.00		310,575.00 *
NURSES AIDES		1.00			310,575.00
64210110 515020 - 60500 WARD CLERK - HEALTH INSURANCE		1.00	13,369.00		13,369.00 *
RESIDENT SERVICE COORDINATOR KRISTI SCHMITZ		1.00			13,369.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515025 - 60100 DON - DENTAL INSURANCE		1.00	779.00		779.00 *
DIRECTOR OF NURSING					779.00
MARY BETH HANSON					
64210110 515025 - 60200 RN - DENTAL INSURANCE		1.00	2,336.00		4,922.00 *
RN SUPERVISOR		1.00	2,586.00		2,336.00
RCC					2,586.00
64210110 515025 - 60300 LPN - DENTAL INSURANCE		1.00	5,176.00		5,176.00 *
LPN					5,176.00
64210110 515025 - 60400 NURSES AID - DENTAL INSURANCE		1.00	18,906.00		18,906.00 *
NURSES AIDES					18,906.00
64210110 515025 - 60500 WARD CLERK - DENTAL INSURANCE		1.00	779.00		779.00 *
RESIDENT SERVICE COORDINATOR					779.00
KRISTI SCHMITZ					
64210110 515030 - 60100 DON - LIFE INSURANCE		1.00	18.00		18.00 *
DIRECTOR OF NURSING					18.00
MARY BETH HANSON					
64210110 515030 - 60200 RN - LIFE INSURANCE		1.00	54.00		126.00 *
RN SUPERVISOR		1.00	72.00		54.00
RCC					72.00
64210110 515030 - 60300 LPN - LIFE INSURANCE		1.00	162.00		162.00 *
LPN					162.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515030 - 60400 NURSES AID - LIFE INSURANCE		1.00	673.00		673.00 *
NURSES AIDES					673.00
64210110 515030 - 60500 WARD CLERK - LIFE INSURANCE		1.00	18.00		18.00 *
RESIDENT SERVICE COORDINATOR KRISTI SCHMITZ					18.00
64210110 515040 - 60100 DON - WORKERS COMP		1.00	2,463.00		2,501.00 *
DIRECTOR OF NURSING MARY BETH HANSON					2,463.00
MERIT PAY		1.00	38.00		38.00
64210110 515040 - 60200 RN - WORKERS COMP		1.00	5,309.00		17,899.00 *
RN SUPERVISOR		1.00	6,822.00		5,309.00
RCC		1.00	5,097.00		6,822.00
RN		1.00	412.00		5,097.00
DIFFERENTIAL		1.00	259.00		412.00
MERIT PAY		1.00			259.00
64210110 515040 - 60300 LPN - WORKERS COMP		1.00	16,440.00		17,958.00 *
LPN		1.00	211.00		16,440.00
DIFFERENTIAL		1.00	1,056.00		211.00
OVERTIME		1.00	251.00		1,056.00
MERIT PAY		1.00			251.00
64210110 515040 - 60400 NURSES AID - WORKERS COMP		1.00	56,575.00		61,295.00 *
NURSES AIDES		1.00	1,041.00		56,575.00
DIFFERENTIAL		1.00	2,816.00		1,041.00
OVERTIME		1.00	863.00		2,816.00
MERIT PAY		1.00			863.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210110 515040 - 60500 WARD CLERK - WORKERS COMP		1.00	99.00		119.00 *
RESIDENT SERVICE COORDINATOR					99.00
KRISTI SCHMITZ		1.00	20.00		20.00
MERIT PAY					
64210110 534255 - CATHETER & INCONTINENT NBILL		1.00	50,000.00		50,000.00
NON BILLABLE CATHETER AND					50,000.00
INCONTINENT SUPPLIES					
64210110 534260 - NURSING NON-BILLABLE SUPPLY		1.00	135,000.00		135,000.00
NON BILLABLE NURSING MEDICAL					135,000.00
SUPPLIES FOR RESIDENTS					
64210110 534265 - OVER-THE-COUNTER NBILL PHARM		1.00	26,000.00		26,000.00
NON BILLABLE OVER-THE-COUNTER					26,000.00
MEDICATIONS FOR RESIDENTS					
64210131 521120 - 62700 MEDICARE A LAB		1.00	8,000.00		8,000.00 *
LAB CHARGES FOR MEDICARE A					8,000.00
RESIDENTS					
64210131 521120 - 62710 MEDICARE A X-RAY		1.00	750.00		750.00 *
X-RAY CHARGES FOR MED A					750.00
RESIDENTS					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210131 521120 - 62900 MANAGED CARE LAB		1.00	2,500.00		2,500.00 *
LAB CHARGES FOR MANAGED CARE RESIDENTS					2,500.00
64210131 521120 - 62910 MANAGED CARE X-RAY		1.00	500.00		500.00 *
X-RAY CHARGES FOR MANAGED CARE RESIDENTS					500.00
64210133 534290 - 62700 MEDICARE OXYGEN		1.00	7,000.00		7,000.00 *
OXYGEN CHARGES FOR MED A RESIDENTS					7,000.00
64210133 534290 - 62800 PRIVATE PAY OXYGEN		1.00	3,500.00		3,500.00 *
OXYGEN CHARGES FOR PRIVATE PAY RESIDENTS					3,500.00
64210133 534290 - 62900 MANAGED CARE OXYGEN		1.00	2,000.00		2,000.00 *
OXYGEN CHARGES FOR MANAGED CARE RESIDENTS					2,000.00
64210160 521125 - 62700 MEDICARE PHARMACY		1.00	60,000.00		60,000.00 *
MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS					60,000.00
64210160 521125 - 62900 MANAGED CARE PHARMACY		1.00	27,000.00		27,000.00 *
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS					27,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210211 521370 - 63100 PART A PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MED A RESIDENTS		1.00	100,000.00	100,000.00	100,000.00 *
64210211 521370 - 63200 PART B PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	36,500.00	36,500.00	36,500.00 *
64210213 521373 - 63100 PART A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MED A RESIDENTS		1.00	92,000.00	92,000.00	92,000.00 *
64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	35,000.00	35,000.00	35,000.00 *
64210215 521377 - 63100 PART A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED A RESIDENTS		1.00	40,000.00	40,000.00	40,000.00 *
64210215 521377 - 63200 PART B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED B RESIDENTS		1.00	34,000.00	34,000.00	34,000.00 *
64210260 521340 - PHYSICIAN CONTRACTED SERVICES MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS		12.00	500.00	6,000.00	6,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210280 511000 - 60600 SOCIAL WORKER - SALARIES					100,732.00 *
DIRECTOR OF SOCIAL SERVICES		1.00	55,207.00		55,207.00
CHRISTINE NELSON					
SOCIAL WORKER I		1.00	44,012.00		44,012.00
JESSICA SCHAITEI					
MERIT PAY		1.00	1,513.00		1,513.00
64210280 515005 - 60600 SOCIAL WORKER - RETIREMENT					6,851.00 *
DIRECTOR OF SOCIAL SERVICES		1.00	3,755.00		3,755.00
CHRISTINE NELSON					
SOCIAL WORKER I		1.00	2,993.00		2,993.00
JESSICA SCHAITEI					
MERIT PAY		1.00	103.00		103.00
64210280 515010 - 60600 SOCIAL WORKER - SOCIAL SECURIT					6,246.00 *
DIRECTOR OF SOCIAL SERVICES		1.00	3,423.00		3,423.00
CHRISTINE NELSON					
SOCIAL WORKER I		1.00	2,729.00		2,729.00
JESSICA SCHAITEI					
MERIT PAY		1.00	94.00		94.00
64210280 515015 - 60600 SOCIAL WORKER - MEDICARE					1,462.00 *
DIRECTOR OF SOCIAL SERVICES		1.00	801.00		801.00
CHRISTINE NELSON					
SOCIAL WORKER I		1.00	639.00		639.00
JESSICA SCHAITEI					
MERIT PAY		1.00	22.00		22.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210280 515020 - 60600 SOCIAL WORKER - HEALTH INSURAN		1.00	13,369.00		13,369.00 *
DIRECTOR OF SOCIAL SERVICES CHRISTINE NELSON					13,369.00
64210280 515025 - 60600 SOCIAL WORKER - DENTAL INSURAN		1.00	779.00		1,363.00 *
DIRECTOR OF SOCIAL SERVICES CHRISTINE NELSON					779.00
SOCIAL WORKER I JESSICA SCHAITEI		1.00	584.00		584.00
64210280 515030 - 60600 SOCIAL WORKER - LIFE INSURANCE		1.00	18.00		32.00 *
DIRECTOR OF SOCIAL SERVICES CHRISTINE NELSON					18.00
SOCIAL WORKER I JESSICA SCHAITEI		1.00	14.00		14.00
64210280 515040 - 60600 SOCIAL WORKER - WORKERS COMP		1.00	150.00		322.00 *
DIRECTOR OF SOCIAL SERVICES CHRISTINE NELSON					150.00
SOCIAL WORKER I JESSICA SCHAITEI		1.00	119.00		119.00
MERIT PAY		1.00	53.00		53.00
64210310 511000 - 60700 ACTIVITY DIRECTOR & ASST - SAL		1.00	33,209.00		71,492.00 *
DIRECTOR OF ACTIVITY LINDA FABRY					33,209.00
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYOM		1.00	37,209.00		37,209.00
MERIT PAY		1.00	1,074.00		1,074.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210310 511000 - 60800 ACTIVITY AIDE - SALARIES		1.00	16,292.00		78,377.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	228.00		16,292.00
ACTIVITY AIDE DIANE CLARK		1.00	17,647.00		228.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	16,100.00		17,647.00
ACTIVITY AIDE ELAINE KOBERNICK		1.00	26,936.00		16,100.00
ACTIVITY AIDE FRANCES SCHMIDT		1.00	1,174.00		26,936.00
MERIT PAY		1.00			1,174.00
64210310 515005 - 60700 ACTIVITY DIRECTOR & ASST - RET		1.00	2,259.00		4,864.00 *
DIRECTOR OF ACTIVITY LINDA FABRY		1.00	2,531.00		2,259.00
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYON		1.00	74.00		2,531.00
MERIT PAY		1.00			74.00
64210310 515005 - 60800 ACTIVITY AIDE - RETIREMENT		1.00	1,108.00		5,331.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	16.00		1,108.00
ACTIVITY AIDE DIANE CLARK		1.00	1,200.00		16.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	1,095.00		1,200.00
ACTIVITY AIDE ELAINE KOBERNICK		1.00	1,832.00		1,095.00
ACTIVITY AIDE FRANCES SCHMIDT		1.00	80.00		1,832.00
MERIT PAY		1.00			80.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210310 515010 - 60700 ACTIVITY DIRECTOR & ASST - SOC					4,433.00 *
DIRECTOR OF ACTIVITY		1.00	2,059.00		2,059.00
LINDA FABRY					
ASSISTANT ACTIVITY		1.00	2,307.00		2,307.00
DIRECTOR/VOLUNTEER COORDINATOR					
JESSICA BYOM					
MERIT PAY		1.00	67.00		67.00
64210310 515010 - 60800 ACTIVITY AIDE - SOCIAL SECURIT					4,864.00 *
ACTIVITY AIDE		1.00	1,011.00		1,011.00
SHARON BRUEGGEN					
ACTIVITY AIDE		1.00	15.00		15.00
DIANE CLARK					
ACTIVITY AIDE		1.00	1,095.00		1,095.00
PATRICIA GIBBONS					
ACTIVITY AIDE		1.00	999.00		999.00
ELAINE KOBERNICK					
ACTIVITY AIDE		1.00	1,671.00		1,671.00
FRANCES SCHMIDT					
MERIT PAY		1.00	73.00		73.00
64210310 515015 - 60700 ACTIVITY DIRECTOR & ASST - MED					1,038.00 *
DIRECTOR OF ACTIVITY		1.00	482.00		482.00
LINDA FABRY					
ASSISTANT ACTIVITY		1.00	540.00		540.00
DIRECTOR/VOLUNTEER COORDINATOR					
JESSICA BYOM					
MERIT PAY		1.00	16.00		16.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210310 515015 - 60800 ACTIVITY AIDE - MEDICARE		1.00	237.00		1,140.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	4.00		237.00
ACTIVITY AIDE DIANE CLARK		1.00	256.00		4.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	234.00		256.00
ACTIVITY AIDE ELAINE KOBERNICK		1.00	391.00		234.00
ACTIVITY AIDE FRANCES SCHMIDT		1.00	18.00		391.00
MERIT PAY					18.00
64210310 515020 - 60700 ACTIVITY DIRECTOR & ASST - HEA		1.00	5,691.00		5,691.00 *
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYOM					5,691.00
64210310 515020 - 60800 ACTIVITY AIDE - HEALTH INSURAN		1.00	7,537.00		19,912.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	6,684.00		7,537.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	5,691.00		6,684.00
ACTIVITY AIDE FRANCES SCHMIDT					5,691.00
64210310 515025 - 60700 ACTIVITY DIRECTOR & ASST - DEN		1.00	469.00		1,248.00 *
DIRECTOR OF ACTIVITY LINDA FABRY		1.00	779.00		469.00
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYOM					779.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210310 515025 - 60800 ACTIVITY AIDE - DENTAL INSURAN		1.00	439.00		815.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	125.00		439.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	251.00		125.00
ACTIVITY AIDE FRANCES SCHMIDT					251.00
64210310 515030 - 60700 ACTIVITY DIRECTOR & ASST - LIF		1.00	11.00		29.00 *
DIRECTOR OF ACTIVITY LINDA FABRY		1.00	18.00		11.00
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYOM					18.00
64210310 515030 - 60800 ACTIVITY AIDE - LIFE INSURANCE		1.00	11.00		47.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	9.00		11.00
ACTIVITY AIDE PATRICIA GIBBONS		1.00	9.00		9.00
ACTIVITY AIDE ELAINE KOBERNICK		1.00	9.00		9.00
ACTIVITY AIDE FRANCES SCHMIDT		1.00	18.00		18.00
64210310 515040 - 60700 ACTIVITY DIRECTOR & ASST - WOR		1.00	1,170.00		2,518.00 *
DIRECTOR OF ACTIVITY LINDA FABRY		1.00	1,310.00		1,170.00
ASSISTANT ACTIVITY DIRECTOR/VOLUNTEER COORDINATOR JESSICA BYOM		1.00	38.00		1,310.00
MERIT PAY					38.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210310 515040 - 60800 ACTIVITY AIDE - WORKERS COMP		1.00	573.00		2,761.00 *
ACTIVITY AIDE					573.00
SHARON BRUEGGEN		1.00	9.00		9.00
ACTIVITY AIDE					
DIANE CLARK		1.00	622.00		622.00
ACTIVITY AIDE					
PATRICIA GIBBONS		1.00	567.00		567.00
ACTIVITY AIDE					
ELAINE KOBERNICK		1.00	948.00		948.00
ACTIVITY AIDE					
FRANCES SCHMIDT		1.00	42.00		42.00
MERIT PAY					
64210310 534005 - ACTIVITIES GENERAL SUPP & EXP		5.00	40.00		2,000.00
WHITE 8' TABLES		1.00	1,800.00		200.00
ACTIVITY SUPPLIES SUCH AS MUSIC					1,800.00
FOR MUSIC & MEMORY PROGRAM,					
SUPPLIES FOR ACTIVITY PROGRAMS,					
ETC.					
64210410 521340 - PSYCHIATRIST CONTRACTED SERV		1.00	12,000.00		12,000.00
PSYCHIATRIST CHARGES TO SEE RH					12,000.00
RESIDENTS					
64210450 511000 - 60900 QMRP - SALARIES		1.00	55,207.00		56,049.00 *
RESIDENT CARE COORDINATOR					55,207.00
MICHELLE VIETH		1.00	842.00		842.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210450 511000 - 61100 PROGRAM ASST - SALARIES		1.00	33,910.00		34,428.00 *
ACTIVE TREATMENT PROGRAM ASSISTANT DAWN MCGINNIS		1.00	518.00		518.00
MERIT PAY					
64210450 515005 - 60900 QMRP - RETIREMENT		1.00	3,755.00		3,813.00 *
RESIDENT CARE COORDINATOR MICHELLE VIETH		1.00	58.00		58.00
MERIT PAY					
64210450 515005 - 61100 PROGRAM ASST - RETIREMENT		1.00	2,306.00		2,342.00 *
ACTIVE TREATMENT PROGRAM ASSISTANT DAWN MCGINNIS		1.00	36.00		36.00
MERIT PAY					
64210450 515010 - 60900 QMRP - SOCIAL SECURITY		1.00	3,423.00		3,476.00 *
RESIDENT CARE COORDINATOR MICHELLE VIETH		1.00	53.00		53.00
MERIT PAY					
64210450 515010 - 61100 PROGRAM ASST - SOCIAL SECURITY		1.00	2,103.00		2,136.00 *
ACTIVE TREATMENT PROGRAM ASSISTANT DAWN MCGINNIS		1.00	33.00		33.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210450 515015 - 60900 QMRP - MEDICARE		1.00	801.00		814.00 *
RESIDENT CARE COORDINATOR					801.00
MICHELLE VIETH		1.00	13.00		13.00
MERIT PAY					
64210450 515015 - 61100 PROGRAM ASST - MEDICARE		1.00	492.00		500.00 *
ACTIVE TREATMENT PROGRAM					492.00
ASSISTANT					
DAWN MCGINNIS		1.00	8.00		8.00
MERIT PAY					
64210450 515020 - 61100 PROGRAM ASST - HEALTH INSURANC		1.00	5,691.00		5,691.00 *
ACTIVE TREATMENT PROGRAM					5,691.00
ASSISTANT					
DAWN MCGINNIS					
64210450 515025 - 61100 PROGRAM ASST - DENTAL INSURANC		1.00	779.00		779.00 *
ACTIVE TREATMENT PROGRAM					779.00
ASSISTANT					
DAWN MCGINNIS					
64210450 515030 - 61100 PROGRAM ASST - LIFE INSURANCE		1.00	18.00		18.00 *
ACTIVE TREATMENT PROGRAM					18.00
ASSISTANT					
DAWN MCGINNIS					
64210450 515040 - 60900 QMRP - WORKERS COMP		1.00	1,944.00		1,974.00 *
RESIDENT CARE COORDINATOR					1,944.00
MICHELLE VIETH		1.00	30.00		30.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210450 515040 - 61100 PROGRAM ASST - WORKERS COMP		1.00	1,194.00		1,212.00 *
ACTIVE TREATMENT PROGRAM ASSISTANT DAWN MCGINNIS		1.00	18.00		18.00
MERIT PAY					
64210450 527810 - SHELTERED WORKSHOPS		112.50	4.00		450.00
VOCATIONAL PROGRAM FOR RESIDENT WHO WORKS IN LAUNDRY/HOUSEKEEPING @ \$4 / HOUR					450.00
64210450 534005 - ACT TRTMNT GENERAL SUPP & EXP		1.00	1,000.00		1,000.00
SUPPLIES FOR UNIT BAKING, ACTIVITIES, OUTINGS, ETC.					1,000.00
64210510 511000 - 60400 NURSES AIDE - SALARIES		1.00	127,700.00		130,068.00 *
NURSES AIDES		1.00	420.00		420.00
DIFFERENTIAL		1.00	1,948.00		1,948.00
MERIT PAY					
64210510 511000 - 60800 ACTIVITY AIDE - SALARIES		1.00	5,383.00		5,466.00 *
ACTIVITY AIDE SHARON BRUEGGEN		1.00	83.00		83.00
MERIT PAY					
64210510 511000 - 61200 MEADOWS COORDINATOR - SALARIES		1.00	21,998.00		22,334.00 *
DIRECTOR OF ACTIVITY LINDA FABRY		1.00	336.00		336.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 22
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210510 511000 - 61300 HOUSEKEEPING - SALARIES		1.00	563.00		572.00 *
HOUSEKEEPING					563.00
TIFFANY HANSON		1.00	9.00		9.00
MERIT PAY					
64210510 511200 - 60400 NURSES AIDE - OVERTIME		1.00	7,000.00		7,000.00 *
OVERTIME					7,000.00
64210510 515005 - 60400 NURSES AIDE - RETIREMENT		1.00	8,684.00		9,322.00 *
NURSES AIDE		1.00	29.00		29.00
DIFFERENTIAL		1.00	476.00		476.00
OVERTIME		1.00	133.00		133.00
MERIT PAY					
64210510 515005 - 60800 ACTIVITY AIDE - RETIREMENT		1.00	367.00		373.00 *
ACTIVITY AIDE					367.00
SHARON BRUEGGEN		1.00	6.00		6.00
MERIT PAY					
64210510 515005 - 61200 MEADOWS COORDINATOR - RETIREME		1.00	1,496.00		1,519.00 *
DIRECTOR OF ACTIVITY					1,496.00
LINDA FABRY		1.00	23.00		23.00
MERIT PAY					
64210510 515005 - 61300 HOUSEKEEPING - RETIREMENT		1.00	39.00		40.00 *
HOUSEKEEPING					39.00
TIFFANY HANSON		1.00	1.00		1.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210510 515010 - 60400 NURSES AIDE - SOCIAL SECURITY		1.00	7,918.00		8,500.00 *
NURSES AIDE		1.00	27.00		27.00
DIFFERENTIAL		1.00	434.00		434.00
OVERTIME		1.00	121.00		121.00
MERIT PAY					
64210510 515010 - 60800 ACTIVITY AIDE - SOCIAL SECURIT		1.00	334.00		340.00 *
ACTIVITY AIDE					334.00
SHARON BRUEGGEN		1.00	6.00		6.00
MERIT PAY					
64210510 515010 - 61200 MEADOWS COORDINATOR - SOCIAL S		1.00	1,364.00		1,385.00 *
DIRECTOR OF ACTIVITY					1,364.00
LINDA FABRY		1.00	21.00		21.00
MERIT PAY					
64210510 515010 - 61300 HOUSEKEEPING - SOCIAL SECURITY		1.00	35.00		36.00 *
HOUSEKEEPING					35.00
TIFFANY HANSON		1.00	1.00		1.00
MERIT PAY					
64210510 515015 - 60400 NURSES AIDE - MEDICARE		1.00	1,852.00		1,990.00 *
NURSES AIDES		1.00	7.00		7.00
DIFFERENTIAL		1.00	102.00		102.00
OVERTIME		1.00	29.00		29.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210510 515015 - 60800 ACTIVITY AIDE - MEDICARE		1.00	79.00		81.00 *
ACTIVITY AIDE					79.00
SHARON BRUEGGEN		1.00	2.00		2.00
MERIT PAY					
64210510 515015 - 61200 MEADOWS COORDINATOR - MEDICARE		1.00	319.00		324.00 *
DIRECTOR OF ACTIVITY					319.00
LINDA FABRY		1.00	5.00		5.00
MERIT PAY					
64210510 515015 - 61300 HOUSEKEEPING - MEDICARE		1.00	9.00		10.00 *
HOUSEKEEPING					9.00
TIFFANY HANSON		1.00	1.00		1.00
MERIT PAY					
64210510 515020 - 60400 NURSES AIDE - HEALTH INSURANCE		1.00	15,296.00		15,296.00 *
NURSES AIDES					15,296.00
64210510 515020 - 60800 ACTIVITY AIDE - HEALTH INSURAN		1.00	2,490.00		2,490.00 *
ACTIVITY AIDE					2,490.00
SHARON BRUEGGEN					
64210510 515025 - 60400 NURSES AIDE - DENTAL INSURANCE		1.00	1,646.00		1,646.00 *
NURSES AIDES					1,646.00
64210510 515025 - 60800 ACTIVITY AIDE - DENTAL INSURAN		1.00	145.00		145.00 *
ACTIVITY AIDE					145.00
SHARON BRUEGGEN					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210510 515025 - 61200 MEADOWS COORDINATOR - DENTAL I		1.00	310.00		310.00 *
DIRECTOR OF ACTIVITY LINDA FABRY					
64210510 515030 - 60400 NURSES AIDE - LIFE INSURANCE		1.00	58.00		58.00 *
NURSES AIDE					
64210510 515030 - 60800 ACTIVITY AIDE - LIFE INSURANCE		1.00	4.00		4.00 *
ACTIVITY AIDE SHARON BRUEGGEN					
64210510 515030 - 61200 MEADOWS COORDINATOR - LIFE INS		1.00	8.00		8.00 *
DIRECTOR OF ACTIVITY LINDA FABRY					
64210510 515040 - 60400 NURSES AIDE - WORKERS COMP		1.00	4,495.00		4,825.00 *
NURSES AIDES					
DIFFERENTIAL					
OVERTIME					
MERIT PAY					
64210510 515040 - 60800 ACTIVITY AIDE - WORKERS COMP		1.00	189.00		192.00 *
ACTIVITY AIDE SHARON BRUEGGEN					
MERIT PAY					
64210510 515040 - 61200 MEADOWS COORDINATOR - WORKERS		1.00	775.00		787.00 *
DIRECTOR OF ACTIVITY LINDA FABRY					
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210510 515040 - 61300 HOUSEKEEPING - WORKERS COMP		1.00	20.00		20.00 *
HOUSEKEEPING TIFFANY HANSON					20.00
64210510 515700 - EMP. EDUCATION & TRAINING		1.00	750.00		750.00
TRAINING FOR EMPLOYEES WHO ARE NEW TO MEADOWS					750.00
64210510 534005 - MEADOWS GENERAL SUPP & EXP		1.00	2,000.00		2,000.00
SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS					2,000.00
64210510 534750 - FOOD/MEALS		8,760.00	1.75		20,730.00
MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF					15,330.00
GROCERIES PURCHASED BY UNIT FROM DIETARY		1.00	5,400.00		5,400.00
64210520 465201 - 51140 CBRF ROOM & BOARD		1.00	257,560.00		-257,560.00 *
CBRF ROOM AND BOARD BASED ON 8 TENANTS					-257,560.00
64210520 465201 - 51180 MED SUPPLY CBRF		1.00	300.00		-300.00 *
MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY					-300.00
64210520 465210 - 51220 SNF FAMILY CARE		1.00	1,002,900.00		-1,002,900.00 *
FAMILY CARE ROOM AND BOARD - SNF					-1,002,900.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210520 465213 - 51260 SNF MEDICAID		1.00	3,207,800.00	-3,207,800.00	*
MEDICAID ROOM AND BOARD - SNF				-3,207,800.00	
64210520 465217 - 51380 SNF FDD LIGHTHOUSE		1.00	824,000.00	-824,000.00	*
FDD ROOM AND BOARD				-824,000.00	
64210520 465220 - 51420 SNF PRIVATE PAY		1.00	960,000.00	-960,000.00	*
PRIVATE PAY ROOM AND BOARD - SNF				-960,000.00	
64210520 465220 - 51500 MED SUPPLY PRIVATE PAY		1.00	4,600.00	-4,600.00	*
MEDICAL SUPPLIES SOLD TO PRIVATE PAY RESIDENTS				-4,600.00	
64210520 465224 - 51540 SNF MEDICARE		1.00	475,000.00	-475,000.00	*
MEDICARE ROOM AND BOARD				-475,000.00	
64210520 465224 - 51580 PHARMACY MEDICARE		1.00	94,000.00	-94,000.00	*
MEDICATION AND SUPPLIES FOR MED A RESIDENTS				-94,000.00	
64210520 465224 - 51620 MED SUPPLY MEDICARE		1.00	12,000.00	-12,000.00	*
MEDICAL SUPPLIES FOR MED A RESIDENTS				-12,000.00	
64210520 465224 - 51660 LAB MEDICARE A		1.00	1,200.00	-1,200.00	*
LAB TESTS FOR MED A RESIDENTS				-1,200.00	

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210520 465224 - 51670 X-RAY MEDICARE A		1.00	500.00		-500.00 *
X-RAYS FOR MED A RESIDENTS					-500.00
64210520 465224 - 51680 OXYGEN MEDICARE A		1.00	500.00		-500.00 *
OXYGEN AND SUPPLIES FOR MED A RESIDENTS					-500.00
64210520 465224 - 51700 PT MEDICARE PART A		1.00	175,000.00		-175,000.00 *
PHYSICAL THERAPY FOR MED A RESIDENTS					-175,000.00
64210520 465224 - 51740 OT MEDICARE PART A		1.00	175,000.00		-175,000.00 *
OCCUPATIONAL THERAPY FOR MED A RESIDENTS					-175,000.00
64210520 465224 - 51780 ST MEDICARE PART A		1.00	75,000.00		-75,000.00 *
SPEECH THERAPY FOR MED A RESIDENTS					-75,000.00
64210520 465227 - 52000 SNF MANAGED CARE		1.00	120,000.00		-120,000.00 *
MANAGED CARE ROOM AND BOARD					-120,000.00
64210520 465227 - 52100 PHARMACY MANAGED CARE		1.00	28,000.00		-28,000.00 *
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS					-28,000.00
64210520 465227 - 52200 MED SUPPLY MNGD CARE		1.00	9,000.00		-9,000.00 *
MEDICAL SUPPLIES FOR MANAGED CARE RESIDENTS					-9,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210520 465227 - 52300 LAB MANAGED CARE		1.00	500.00		-500.00 *
LAB TESTS FOR MANAGED CARE RESIDENTS					-500.00
64210520 465227 - 52310 X-RAY MANAGED CARE		1.00	500.00		-500.00 *
X-RAY FOR MANAGED CARE RESIDENTS					-500.00
64210520 465227 - 52320 OXYGEN MANAGED CARE		1.00	500.00		-500.00 *
OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS					-500.00
64210520 465227 - 52400 PT MANAGED CARE		1.00	52,000.00		-52,000.00 *
PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS					-52,000.00
64210520 465227 - 52500 OT MANAGED CARE		1.00	52,000.00		-52,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS					-52,000.00
64210520 465227 - 52600 ST MANAGED CARE		1.00	17,000.00		-17,000.00 *
SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS					-17,000.00
64210520 465229 - 53000 MEDICARE ADV A ROOM & BOARD		1.00	60,000.00		-60,000.00 *
MEDICARE ADV A ROOM AND BOARD					-60,000.00
64210520 465229 - 53010 PHARMACY MEDICARE ADV A		1.00	28,000.00		-28,000.00 *
MEDICATIONS FOR MEDICARE ADV A					-28,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210520 465229 - 53020 MED SUPP MEDICARE ADV A		1.00	2,000.00		-2,000.00 *
MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53030 LAB MEDICARE ADV A		1.00	500.00		-500.00 *
LAB TESTS FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53040 X-RAY MEDICARE ADV A		1.00	500.00		-500.00 *
X-RAY FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53050 OXYGEN MEDICARE ADV A		1.00	500.00		-500.00 *
OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53100 PT MEDICARE ADV A		1.00	30,000.00		-30,000.00 *
PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53110 OT MEDICARE ADV A		1.00	30,000.00		-30,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS					
64210520 465229 - 53120 ST MEDICARE ADV A		1.00	4,000.00		-4,000.00 *
SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS					
64210520 465229 - 53200 PT MEDICARE ADV B		1.00	1,200.00		-1,200.00 *
PHYSICAL THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210520 465229 - 53210 OT MEDICARE ADV B		1.00	1,200.00		-1,200.00 *
OCCUPATIONAL THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS					
64210520 465229 - 53220 ST MEDICARE ADV B		1.00	1,200.00		-1,200.00 *
SPEECH THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS					
64210530 465230 - 53500 BAD DEBT EXPENSE		1.00	100,000.00		100,000.00 *
BAD DEBT					
64210530 465234 - 53510 MEDICARE A CONTR ALLOW		1.00	105,000.00		105,000.00 *
CONTRACTUAL ALLOWANCE FOR MED A COSTS					
64210530 465234 - 53520 MEDICARE B CONTR ALLOW		1.00	70,000.00		70,000.00 *
CONTRACTUAL ALLOWANCE FOR MED B COSTS					
64210530 465237 - 53530 MANAGED CARE CONTR ALLOW		1.00	50,000.00		50,000.00 *
CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS					
64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW		1.00	40,000.00		40,000.00 *
CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 32
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210530 465237 - 53552 MEDICARE ADV B CONTR ALLOW		1.00	500.00		500.00 *
CONTRACTUAL ALLOWANCE FOR MED ADV B COSTS					
64210530 465239 - 53540 MEDICAID CONTR ALLOW		1.00	1,081,500.00	1,081,500.00	1,081,500.00 *
CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS					
64210530 465239 - 53570 FAMILY CARE CONTR ALLOW		1.00	315,500.00	315,500.00	315,500.00 *
CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS					
64210540 465240 - 54100 PT MEDICARE PART B		1.00	57,000.00		-57,000.00 *
PHYSICAL THERAPY MED B COSTS					
64210540 465240 - 54200 OT MEDICARE PART B		1.00	71,000.00		-71,000.00 *
OCCUPATIONAL THERAPY MED B COSTS					
64210540 465240 - 54300 ST MEDICARE PART B		1.00	61,000.00		-61,000.00 *
SPEECH THERAPY MED B COSTS					
64210540 465245 - 54500 PSYCHIATRIST		1.00	5,000.00		-5,000.00 *
PSYCHIATRIST VISITS TO SEE RH RESIDENTS					
64210550 465250 - 55100 DIETARY SUPPLIES		1.00	1,500.00		-1,500.00 *
DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS AND EMPLOYEES					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210550 465253 - 55200 CAFETERIA		1.00	4,800.00		-4,800.00 *
MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.					-4,800.00
64210550 465255 - 55300 SENIOR SERVICE MEALS		1.00	110,000.00		-110,000.00 *
MEALS SOLD TO SENIOR SERVICE MEAL SITES					-110,000.00
64210550 465258 - 55400 NURSING SUPPLIES		1.00	7,500.00		-7,500.00 *
MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS AND EMPLOYEES					-7,500.00
64210550 465259 - 55500 TRANSPORTATION MEDICAID		1.00	20,700.00		-20,700.00 *
TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS					-20,700.00
64210550 465259 - 55510 TRANSPORTATION PRIVATE PAY		1.00	9,300.00		-9,300.00 *
TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS					-9,300.00
64210550 465260 - 55600 BEAUTY SHOP		1.00	12,000.00		-12,000.00 *
BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS					-12,000.00
64210550 465265 - 55700 CORNER CAFÉ CANTEEN		1.00	7,600.00		-7,600.00 *
CORNER CAFE SALES					-7,600.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 34
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210550 465270 - 55800 VENDING MACHINE		1.00	10,750.00		-10,750.00 *
VENDING MACHINE SALES					-10,750.00
64210550 465276 - 56100 COPYING/FAXING		1.00	100.00		-100.00 *
COPY AND FAX MACHINE					-100.00
64210550 465280 - 56200 HOUSEKEEPING SUPPLIES		1.00	500.00		-500.00 *
HOUSEKEEPING SUPPLIES SOLD TO OTHER DEPTS					-500.00
64210550 465285 - 56300 OFFICE SUPPLIES		1.00	100.00		-100.00 *
OFFICE SUPPLIES SOLD TO OTHER DEPTS					-100.00
64210550 465290 - 56400 UTILITIES		1.00	34,500.00		-34,500.00 *
UTILITIES REVENUE FROM OTHER COUNTY DEPARTMENTS AND SOJOURNERS JOURNEY					-34,500.00
64210550 465292 - 56500 OBRA LEVEL 1 REIMB		1.00	2,500.00		-2,500.00 *
LEVEL 1 SCREENS FOR NEW RESIDENTS REIMBURSED BY THE STATE					-2,500.00
64210550 465295 - 56600 RENTS		1.00	16,200.00		-16,200.00 *
RENT REVENUE FROM PROP & PURCHASING AND ACHIEVE THERAPY					-16,200.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 35
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210550 465299 - 56700 OTHER		1.00	3,000.00		-3,000.00 *
OTHER REVENUES RECEIVED					-3,000.00
64210560 411100 - GENERAL PROPERTY TAXES		1.00	1,391,245.00	-1,391,245.00	-1,391,245.00
64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP		1.00	825,000.00	-825,000.00	-825,000.00
SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE					
64210561 511000 - 61400 DIETARY MANAGER - SALARIES		1.00	51,177.00	51,958.00 *	51,177.00
FOOD SERVICE SUPERVISOR SUSAN JEFFERS		1.00	781.00	781.00	
MERIT PAY					
64210561 511000 - 61500 COOKS & AIDES - SALARIES		1.00	433,472.00	488,521.00 *	433,472.00
DIETARY COOKS/AIDES		1.00	36,867.00	36,867.00	
DIETARY STUDENT		1.00	11,009.00	11,009.00	
DIFFERENTIAL		1.00	7,173.00	7,173.00	
MERIT PAY					
64210561 511200 - 61500 COOKS & AIDES - OVERTIME		1.00	3,000.00	3,000.00 *	3,000.00
OVERTIME					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 36
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210561 515005 - 61400 DIETARY MANAGER - RETIREMENT		1.00	3,481.00		3,535.00 *
FOOD SERVICE SUPERVISOR					3,481.00
SUSAN JEFFERS		1.00	54.00		54.00
MERIT PAY					
64210561 515005 - 61500 COOKS & AIDES - RETIREMENT		1.00	29,477.00		30,918.00 *
DIETARY COOKS/AIDES		1.00	749.00		749.00
DIFFERENTIAL		1.00	204.00		204.00
OVERTIME		1.00	488.00		488.00
MERIT PAY					
64210561 515010 - 61400 DIETARY MANAGER - SOCIAL SECUR		1.00	3,173.00		3,222.00 *
FOOD SERVICE SUPERVISOR					3,173.00
SUSAN JEFFERS		1.00	49.00		49.00
MERIT PAY					
64210561 515010 - 61500 COOKS & AIDES - SOCIAL SECURIT		1.00	26,876.00		30,476.00 *
DIETARY COOKS/AIDES		1.00	2,286.00		2,286.00
DIETARY STUDENT		1.00	683.00		683.00
DIFFERENTIAL		1.00	186.00		186.00
OVERTIME		1.00	445.00		445.00
MERIT PAY					
64210561 515015 - 61400 DIETARY MANAGER - MEDICARE		1.00	743.00		755.00 *
FOOD SERVICE SUPERVISOR					743.00
SUSAN JEFFERS		1.00	12.00		12.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 37
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210561 515015 - 61500 COOKS & AIDES - MEDICARE		1.00	6,286.00		7,130.00 *
DIETARY COOKS/AIDES		1.00	535.00		6,286.00
DIETARY STUDENT		1.00	160.00		535.00
DIFFERENTIAL		1.00	44.00		160.00
OVERTIME		1.00	105.00		44.00
MERIT PAY					105.00
64210561 515020 - 61400 DIETARY MANAGER - HEALTH INSUR		1.00	5,691.00		5,691.00 *
FOOD SERVICE SUPERVISOR SUSAN JEFFERS					5,691.00
64210561 515020 - 61500 COOKS & AIDES - HEALTH INSURAN		1.00	94,735.00		94,735.00 *
DIETARY COOKS/AIDES					94,735.00
64210561 515025 - 61400 DIETARY MANAGER - DENTAL INSUR		1.00	251.00		251.00 *
FOOD SERVICE SUPERVISOR SUSAN JEFFERS					251.00
64210561 515025 - 61500 COOKS & AIDES - DENTAL INSURAN		1.00	4,810.00		4,810.00 *
DIETARY COOKS/AIDES					4,810.00
64210561 515030 - 61400 DIETARY MANAGER - LIFE INSURAN		1.00	18.00		18.00 *
FOOD SERVICE SUPERVISOR SUSAN JEFFERS					18.00
64210561 515030 - 61500 COOKS & AIDES - LIFE INSURANCE		1.00	221.00		221.00 *
DIETARY COOKS/AIDES					221.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 38
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210561 515040 - 61400 DIETARY MANAGER - WORKERS COMP		1.00	1,802.00		1,829.00 *
FOOD SERVICE SUPERVISOR					1,802.00
SUSAN JEFFERS		1.00	27.00		27.00
MERIT PAY					
64210561 515040 - 61500 COOKS & AIDES - WORKERS COMP		1.00	15,258.00		17,302.00 *
DIETARY COOKS/AIDES		1.00	1,298.00		1,298.00
DIETARY STUDENT		1.00	388.00		388.00
DIFFERENTIAL		1.00	106.00		106.00
OVERTIME		1.00	252.00		252.00
MERIT PAY					
64210561 521340 - CONTRACTED SERVICES		1,250.00	40.00		50,000.00
CONSULTANT DIETITION ANNUAL					50,000.00
HOURS @ \$40 / HOUR					
64210561 534005 - GENERAL SUPP & EXP		1.00	7,500.00		7,500.00
VARIOUS SUPPLIES NEEDED FOR					7,500.00
DEPARTMENT					
64210561 534110 - PAPER PRODUCTS		1.00	8,400.00		8,400.00
PAPER PLATES, NAPKINS, PAPER					8,400.00
CUPS, ETC. PURCHASED BY DIETARY					
FOR RESIDENT USE					
64210561 534115 - TABLEWARE & SMALL EQUIP		1.00	570.00		6,700.00
2 BURNER ELECTRIC HOT PLATE		3.00	31.00		570.00
DISHROOM MATS 3' X 5'		8.00	13.60		93.00
FREEZER EPROXY SHELVING POLES		4.00	55.00		108.80
					220.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 39
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
SHELVES FOR FREEZER EPOXY		8.00	12.60		100.80
STOREROOM SHELVING POLES		6.00	50.00		300.00
STOREROOM SHELVES 60X18		8.00	2.00		16.00
S HOOKS		10.00	18.25		182.50
PLATE & TRAY RACK		5.00	25.50		127.50
36 COMPT GLASS RACKS		1.00	93.50		93.50
PLASTIC DOLLY		1.00	31.70		31.70
HANDLE FOR PLASTIC DOLLY		4.00	123.00		492.00
OPTICLEAN EZ GLIDE RACK DOLLY		1.00	325.00		325.00
8FT X 30" PREP TABLE FOR KIT		1.00	235.00		235.00
6FT X 30" PREP TABLE FOR KIT		4.00	70.00		280.00
DRAWERS FOR DUKE TABLES		1.00	39.00		39.00
SHARPENING STEEL		2.00	18.25		36.50
FLATWARE RACK		1.00	160.00		160.00
WATER PASS JUGS 48 PER CASE		12.00	33.95		407.40
HEATED BASES		12.00	11.90		142.80
DOMES LIDS		10.00	3.75		37.50
REPLACEMENT SILVER KNIVES		5.00	1.95		9.75
REPLACEMENT SILVER FORKS		5.00	1.00		5.00
REPLACEMENT SILVER SPOONS		2.00	1.95		3.90
REPLACEMENT SILVER SCOOP SPOONS		1.00	4.50		4.50
REPLACEMENT SILVER SERVING SPOON		1.00	2,677.85		2,677.85
VARIOUS UTENSILS, SMALL KITCHEN EQUIPMENT, ETC. AS NEEDED BY DEPARTMENT					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 40
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210561 534750 - RAW FOOD					285,000.00
ANNUAL GROCERIES FOR MEALS FOR RESIDENTS		1.00	285,000.00		285,000.00
64210561 534790 - REBATES RECEIVED					-2,000.00
REBATES RECEIVED FROM GROCERIES PURCHASED IN DIETARY		1.00	2,000.00		-2,000.00
64210561 534810 - VENDING MACHINE					4,500.00
SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC		1.00	4,500.00		4,500.00
64210610 511000 - PLNT OP&MAINT-SALARY					69,584.00
PROPERTY MANAGER GARRY SPOHN		1.00	2,337.00		2,337.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	11,954.00		11,954.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	20,518.00		20,518.00
PREVENTIVE MAINTENANCE TECHNICIAN PUBLIC WORKS		1.00	21,250.00		21,250.00
GROUPS KEEPER DICK BALLARD		1.00	7,277.00		7,277.00
LTE		1.00	2,240.00		2,240.00
ON-CALL		1.00	1,828.00		1,828.00
ON-CALL PUBLIC WORKS		1.00	1,325.00		1,325.00
MERIT PAY		1.00	531.00		531.00
		1.00	324.00		324.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 41
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
64210610 511200 - PLANT OPS & MAINT - OVERTIME					2,292.00
OVERTIME		1.00	1,700.00		1,700.00
OVERTIME PUBLIC WORKS		1.00	592.00		592.00
64210610 512000 - INCIDENTAL LABOR					16,216.00
PREVENTIVE MAINTENANCE TECHNICIAN PUBLIC WORKS		1.00	14,875.00		14,875.00
ON-CALL PUBLIC WORKS		1.00	927.00		927.00
OVERTIME PUBLIC WORKS		1.00	414.00		414.00
64210610 515005 - PLANT OPS & MAINT - RETIREMENT					3,164.00
PROPERTY MANAGER GARRY SPOHN		1.00	159.00		159.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	813.00		813.00
PREVENTIVE MAINTENANCE TCHNICIAN RYAN SMITH		1.00	1,396.00		1,396.00
GROUNDS KEEPER DICK BALLARD		1.00	495.00		495.00
ON-CALL		1.00	125.00		125.00
OVERTIME		1.00	116.00		116.00
MERIT PAY		1.00	37.00		37.00
MERIT PAY		1.00	23.00		23.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 42
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210610 515010 - PLANT OPS & MAINT - SOCIAL SEC					3,025.00
PROPERTY MANAGER GARRY SPOHN		1.00	145.00		145.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	742.00		742.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	1,273.00		1,273.00
GROUNDKEEPER DICK BALLARD		1.00	452.00		452.00
LTE		1.00	139.00		139.00
ON-CALL		1.00	114.00		114.00
OVERTIME		1.00	106.00		106.00
MERIT PAY		1.00	33.00		33.00
MERIT PAY		1.00	21.00		21.00
64210610 515015 - PLANT OPS & MAINT - MEDICARE					710.00
PROPERTY MANAGER GARRY SPOHN		1.00	34.00		34.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	174.00		174.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	298.00		298.00
GROUNDKEEPER DICK BALLARD		1.00	106.00		106.00
LTE		1.00	33.00		33.00
ON-CALL		1.00	27.00		27.00
OVERTIME		1.00	25.00		25.00
MERIT PAY		1.00	8.00		8.00
MERIT PAY		1.00	5.00		5.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 43
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
64210610 515020 - PLANT OPS & MAINT - HEALTH INS		1.00	3,016.00		3,016.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH					3,016.00
64210610 515025 - PLANT OPS & MAINT - DENTAL INS		1.00	31.00		164.00
PROPERTY MANAGER GARRY SPOHN					31.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	133.00		133.00
64210610 515030 - PLANT OPS & MAINT - LIFE INSUR		1.00	1.00		17.00
PROPERTY MANAGER GARRY SPOHN					1.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	6.00		6.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	10.00		10.00
64210610 515040 - PLANT OPS & MAINT - WORKERS CO		1.00	82.00		1,714.00
PROPERTY MANAGER GARRY SPOHN					82.00
PREVENTIVE MAINTENANCE TECHNICIAN JAMES GADE		1.00	421.00		421.00
PREVENTIVE MAINTENANCE TECHNICIAN RYAN SMITH		1.00	722.00		722.00
GROUNDS KEEPER DICK BALLARD		1.00	256.00		256.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 44
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
LTE		1.00	79.00		79.00
ON-CALL		1.00	64.00		64.00
OVERTIME		1.00	60.00		60.00
MERIT PAY		1.00	19.00		19.00
MERIT PAY		1.00	11.00		11.00
64210610 521340 - CONTRACTED SERVICES		1.00			18,000.00
OTHER MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS		1.00	6,458.28		6,458.28
MONTHLY ELEVATOR SERVICE	3562	12.00	961.81		11,541.72
64210610 524505 - BLDG REPAIRS & MAINTENANCE		1.00			35,000.00
SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE		1.00	35,000.00		35,000.00
64210710 511000 - 61300 HOUSEKEEPING - SALARIES		1.00			173,777.00 *
HOUSEKEEPING		1.00	169,110.00		169,110.00
DIFFERENTIAL		1.00	2,088.00		2,088.00
MERIT PAY		1.00	2,579.00		2,579.00
64210710 515005 - 61300 HOUSEKEEPING - RETIREMENT		1.00			11,818.00 *
HOUSEKEEPING		1.00	11,500.00		11,500.00
DIFFERENTIAL		1.00	142.00		142.00
MERIT PAY		1.00	176.00		176.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 45
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210710 515010 - 61300 HOUSEKEEPING - SOCIAL SECURITY					10,775.00 *
HOUSEKEEPING		1.00	10,485.00		10,485.00
DIFFERENTIAL		1.00	130.00		130.00
MERIT PAY		1.00	160.00		160.00
64210710 515015 - 61300 HOUSEKEEPING - MEDICARE					2,522.00 *
HOUSEKEEPING		1.00	2,453.00		2,453.00
DIFFERENTIAL		1.00	31.00		31.00
MERIT PAY		1.00	38.00		38.00
64210710 515020 - 61300 HOUSEKEEPING - HEALTH INSURANC					40,105.00 *
HOUSEKEEPING		1.00	40,105.00		40,105.00
64210710 515025 - 61300 HOUSEKEEPING - DENTAL INSURANC					3,893.00 *
HOUSEKEEPING		1.00	3,893.00		3,893.00
64210710 515030 - 61300 HOUSEKEEPING - LIFE INSURANCE					90.00 *
HOUSEKEEPING		1.00	90.00		90.00
64210710 515040 - 61300 HOUSEKEEPING - WORKERS COMP					6,117.00 *
HOUSEKEEPING		1.00	5,953.00		5,953.00
DIFFERENTIAL		1.00	73.00		73.00
MERIT PAY		1.00	91.00		91.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 46
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210710 521340 - CONTRACTED SERVICES					17,004.00
MONTHLY WASTE/CONFIDENTIAL DOCUMENT DISPOSAL	5174	12.00	235.00		2,820.00
MONTHLY CHARGES FOR GARBAGE COMPACTOR AND RECYCLABLE REMOVAL	5336	12.00	1,182.00		14,184.00
64210710 534005 - HSKP GENERAL SUPP & EXP					5,200.00
SUPPLIES FOR DEPT		1.00	5,200.00		5,200.00
64210710 534118 - CLEANING SUPPLIES					24,000.00
CLEANING SUPPLIES AND CHEMICALS FOR DEPT		1.00	24,000.00		24,000.00
64210710 539910 - FURNISHING REPLACEMENT					9,000.00
RECLINING LIFT CHAIR		1.00	500.00		500.00
RECLINERS	1099	2.00	300.00		600.00
WET VAC	1099	1.00	350.00		350.00
THERAPEUTIC MATTRESSES	1099	5.00	286.00		1,430.00
TVS FOR RESIDENT ROOMS ON REHAB UNIT		12.00	246.00		2,952.00
TRAY TABLES FOR RESIDENT ROOMS		20.00	60.00		1,200.00
DINING TABLES FOR HAVEN HOUSE		6.00	328.00		1,968.00
64210720 511000 - 61700 LAUNDRY AIDE - SALARIES					28,743.00 *
LAUNDRY/HOUSEKEEPING GLORIA MANTZKE		1.00	2,064.00		2,064.00
LAUNDRY AIDE CAROL LEIS		1.00	26,247.00		26,247.00
		1.00	432.00		432.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 47
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY					
64210720 515005 - 61700 LAUNDRY AIDE - RETIREMENT		1.00	141.00		1,956.00 *
LAUNDRY/HOUSEKEEPING GLORIA MANTZKE		1.00	1,785.00		141.00
LAUNDRY AIDE CAROL LEIS		1.00	30.00		1,785.00
MERIT PAY					30.00
64210720 515010 - 61700 LAUNDRY AIDE - SOCIAL SECURITY		1.00	128.00		1,783.00 *
LAUNDRY/HOUSEKEEPING GLORIA MANTZKE		1.00	1,628.00		128.00
LAUNDRY AIDE CAROL LEIS		1.00	27.00		1,628.00
MERIT PAY					27.00
64210720 515015 - 61700 LAUNDRY AIDE - MEDICARE		1.00	30.00		418.00 *
LAUNDRY/HOUSEKEEPING GLORIA MANTZKE		1.00	381.00		30.00
LAUNDRY AIDE CAROL LEIS		1.00	7.00		381.00
MERIT PAY					7.00
64210720 515020 - 61700 LAUNDRY AIDE - HEALTH INSURANC		1.00	5,691.00		5,691.00 *
LAUNDRY AIDE CAROL LEIS					5,691.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 48
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210720 515025 - 61700 LAUNDRY AIDE - DENTAL INSURANC		1.00	60.00		311.00 *
LAUNDRY/HOUSEKEEPING					60.00
GLORIA MANTZKE		1.00	251.00		251.00
LAUNDRY AIDE					
CAROL LEIS					
64210720 515030 - 61700 LAUNDRY AIDE - LIFE INSURANCE		1.00	2.00		20.00 *
LAUNDRY/HOUSEKEEPING					2.00
GLORIA MANTZKE		1.00	18.00		18.00
LAUNDRY AIDE					
CAROL LEIS					
64210720 515040 - 61700 LAUNDRY AIDE - WORKERS COMP		1.00	73.00		1,012.00 *
LAUNDRY/HOUSEKEEPING					73.00
GLORIA MANTZKE		1.00	924.00		924.00
LAUNDRY AIDE					
CAROL LEIS		1.00	15.00		15.00
MERIT PAY					
64210720 521340 - CONTRACTED SERVICES	1072	12.00	7,917.00		95,004.00
MONTHLY LINEN SERVICE					95,004.00
64210720 534005 - LNDRY GENERAL SUPP & EXP		1.00	4,500.00		4,500.00
VARIOUS SUPPLIES FOR DEPT USE					4,500.00
64210750 511000 - 61800 TRANSPORTATION AIDE - SALARIES		1.00	26,622.00		27,028.00 *
TRANSPORTATION AIDE					26,622.00
AMANDA FRANKE		1.00	406.00		406.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 49
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210750 515005 - 61800 TRANSPORTATION AIDE - RETIREME		1.00	1,811.00		1,839.00 *
TRANSPORTATION AIDE					1,811.00
AMANDA FRANKE		1.00	28.00		28.00
MERIT PAY					
64210750 515010 - 61800 TRANSPORTATION AIDE - SOCIAL S		1.00	1,651.00		1,677.00 *
TRANSPORTATION AIDE					1,651.00
AMANDA FRANKE		1.00	26.00		26.00
MERIT PAY					
64210750 515015 - 61800 TRANSPORTATION AIDE - MEDICARE		1.00	387.00		393.00 *
TRANSPORTATION AIDE					387.00
AMANDA FRANKE		1.00	6.00		6.00
MERIT PAY					
64210750 515020 - 61800 TRANSPORTATION AIDE - HEALTH I		1.00	13,369.00		13,369.00 *
TRANSPORTATION AIDE					13,369.00
AMANDA FRANKE					
64210750 515025 - 61800 TRANSPORTATION AIDE - DENTAL I		1.00	779.00		779.00 *
TRANSPORTATION AIDE					779.00
AMANDA FRANKE					
64210750 515030 - 61800 TRANSPORTATION AIDE - LIFE INS		1.00	18.00		18.00 *
TRANSPORTATION AIDE					18.00
AMANDA FRANKE					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 50
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210750 515040 - 61800 TRANSPORTATION AIDE - WORKERS					951.00 *
TRANSPORTATION AIDE		1.00	937.00		937.00
AMANDA FRANKE					
MERIT PAY		1.00	14.00		14.00
64210750 524510 - MOTOR VEHICLE-OPER & MAINT					2,000.00
REPAIRS/SERVICE FOR TRANSPORT VANS		1.00	2,000.00		2,000.00
64210750 535300 - VEHICLE GASOLINE					11,500.00
GASOLINE FOR TRANSPORT VANS		1.00	11,500.00		11,500.00
64210810 511000 - 61900 ADMINISTRATOR - SALARIES					72,860.00 *
ROLLING HILLS ADMINISTRATOR		1.00	71,765.00		71,765.00
LINDA ANDERSON					
MERIT PAY		1.00	1,095.00		1,095.00
64210810 511000 - 62100 BUSINESS MANAGER - SALARIES					55,837.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR		1.00	54,998.00		54,998.00
GARLYNN BROOKSHAW					
MERIT PAY		1.00	839.00		839.00
64210810 515005 - 61900 ADMINISTRATOR - RETIREMENT					4,956.00 *
ROLLING HILLS ADMINISTRATOR		1.00	4,881.00		4,881.00
LINDA ANDERSON					
MERIT PAY		1.00	75.00		75.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 51
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 515005 - 62100 BUSINESS MANAGER - RETIREMENT		1.00	3,740.00		3,798.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW		1.00	58.00		58.00
MERIT PAY					
64210810 515010 - 61900 ADMINISTRATOR - SOCIAL SECURIT		1.00	4,450.00		4,518.00 *
ROLLING HILLS ADMINISTRATOR LINDA ANDERSON		1.00	68.00		68.00
MERIT PAY					
64210810 515010 - 62100 BUSINESS MANAGER - SOCIAL SECU		1.00	3,410.00		3,463.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW		1.00	53.00		53.00
MERIT PAY					
64210810 515015 - 61900 ADMINISTRATOR - MEDICARE		1.00	1,041.00		1,057.00 *
ROLLING HILLS ADMINISTRATOR LINDA ANDERSON		1.00	16.00		16.00
MERIT PAY					
64210810 515015 - 62100 BUSINESS MANAGER - MEDICARE		1.00	798.00		811.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW		1.00	13.00		798.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 52
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 515020 - 62100 BUSINESS MANAGER - HEALTH INSU		1.00	13,369.00		13,369.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW					13,369.00
64210810 515025 - 61900 ADMINISTRATOR - DENTAL INSURAN		1.00	779.00		779.00 *
ROLLING HILLS ADMINISTRATOR LINDA ANDERSON					779.00
64210810 515025 - 62100 BUSINESS MANAGER - DENTAL INSU		1.00	779.00		779.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW					779.00
64210810 515030 - 61900 ADMINISTRATOR - LIFE INSURANCE		1.00	18.00		18.00 *
ROLLING HILLS ADMINISTRATOR LINDA ANDERSON					18.00
64210810 515030 - 62100 BUSINESS MANAGER - LIFE INSURA		1.00	18.00		18.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW					18.00
64210810 515040 - 61900 ADMINISTRATOR - WORKERS COMP		1.00	194.00		233.00 *
ROLLING HILLS ADMINISTRATOR LINDA ANDERSON					194.00
MERIT PAY		1.00	39.00		39.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 53
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 515040 - 62100 BUSINESS MANAGER - WORKERS COM		1.00	149.00		179.00 *
ROLLING HILLS BUSINESS & ENVIRONMENTAL SERVICES DIRECTOR GARLYNN BROOKSHAW		1.00	30.00		30.00
MERIT PAY					
64210810 515120 - EMPLOYEE PHYSICALS		15.00	50.00		750.00
PHYSICALS FOR NEW HIRES					750.00
64210810 515130 - EMPLOYEE MEALS		4.00	70.00		400.00
LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS		1.00	120.00		280.00
MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY					120.00
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	1,000.00		1,000.00
BACKGROUND CHECKS ON NEW HIRES AND CURRENTLY EMPLOYEES					1,000.00
64210810 521410 - AUDITING & CONTRACT SERV		1.00	10,000.00		10,000.00
AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME					10,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 54
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 521415 - COMPUTER & COMP SUPPLY					10,680.00
AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE		1.00	10,680.00		10,680.00
64210810 522025 - TELEPHONE					9,768.00
MONTHLY SERVICE FOR FAX MACHINES & FIRE ALARM	2764	12.00	150.00		1,800.00
MONTHLY FEE FOR 47 PHONES AT \$5 EACH PHONE	2764	12.00	235.00		2,820.00
MONTHLY FEES FOR DEPT CELL PHONES	2393	12.00	175.00		2,100.00
MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES		12.00	254.00		3,048.00
64210810 522030 - CABLE TELEVISION					7,500.00
MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS		12.00	625.00		7,500.00
64210810 531000 - OFFICE SUPPLIES					9,000.00
VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC.		1.00	9,000.00		9,000.00
64210810 531050 - POSTAGE					5,000.00
STAMPS & POSTAGE MACHINE FEES FOR MONTHLY INVOICES, STATEMENTS, DAILY CORRESPONDENCE, ETC		1.00	5,000.00		5,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 55
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 531060 - PRINTING & COPYING					13,000.00
MONTHLY FEES FOR PRINTERS/COPIERS IN FACILITY		12.00	972.00		11,664.00
PRINTING CHARGES FOR FACILITY ENVELOPES, SOME FORMS, AND OTHER VARIOUS THINGS		1.00	1,336.00		1,336.00
64210810 531065 - ADVERTISING & MARKETING					7,000.00
MONTHLY FEE FOR HOST SITE OF RH WEBSITE		12.00	40.00		480.00
ADS FOR EMPLOYMENT AND LISTING IN VARIOUS YELLOW PAGES		1.00	6,520.00		6,520.00
64210810 532500 - DUES, FEES & SUBSCRIP					8,500.00
ANNUAL MEMBERSHIP FEE-LEADING AGE WISCONSIN	2616	1.00	5,000.00		5,000.00
ANNUAL MEMBERSHIP FEE-W A C H	1709	1.00	175.00		175.00
SAMS CLUB ANNUAL MEMBERSHIP FEES		1.00	100.00		100.00
ANNUAL FEE FOR CNA NEWSLETTER		1.00	144.00		144.00
VARIOUS FEES, SUBSCRIPTIONS AND DUES		1.00	3,081.00		3,081.00
64210810 533010 - INSERVICE, SEMINAR & SUPPLIES					8,142.00
WI ACTIVITY COUNCIL		1.00	325.00		325.00
SMS MEDICARE BILLING		2.00	150.00		300.00
BUSINESS OFFICE CHAT BY WEBINAR		1.00	105.00		105.00
ECS CONVENTION FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	250.00		500.00
WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR		2.00	175.00		350.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 56
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
AND BUSINESS MANAGER		2.00	125.00		250.00
DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER		3.00	325.00		975.00
WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON		2.00	50.00		100.00
WACH ANNUAL CONFERENCE FOR ADMINSTRATOR AND BUSINESS MANAGER		1.00	300.00		300.00
MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR		12.00	20.00		240.00
MDS 3.0 MONTHLY MEETINGS FOR DON		1.00	300.00		300.00
SPRING DON SYMPOSIUM		1.00	300.00		300.00
FALL DON SYMPOSIUM		1.00	200.00		200.00
ICD-10 TRAINING FOR MEDICAL RECORDS		2.00	200.00		400.00
ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER		1.00	160.00		160.00
ETHICS AND BOUNDARIES FOR SOCIAL SERVICES		1.00	200.00		200.00
FALL SOCIAL SERVICES CONFERENCE		1.00	135.00		135.00
SPRING SOCIAL SERVICES CONFERENCE		10.00	5.00		50.00
CPR CARDS		1.00	500.00		500.00
MDS 3.0 TRAINING FOR VARIOUS STAFF		1.00	1,202.00		1,202.00
TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC.		1.00	1,250.00		1,250.00
VARIOUS TRAINING SESSION FOR VARIOUS STAFF					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 57
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 533100 - LODGING					1,800.00
HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON		1.00	150.00		150.00
HOTEL FOR ECS CONVENTION IN WI DELLS OR MADISON		1.00	320.00		320.00
HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY		1.00	200.00		200.00
HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA		1.00	350.00		350.00
HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA		1.00	350.00		350.00
HOTEL FOR ETHICS AND BOUNDARIES INSERVICE		1.00	70.00		70.00
HOTEL FOR FALL SOCIAL SERVICES CONFERENCE		1.00	90.00		90.00
HOTEL FOR SPRING SOCIAL SERVICES CONFERENCE		1.00	90.00		90.00
HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES		1.00	80.00		80.00
OTHER HOTEL AS NEEDED		1.00	100.00		100.00
64210810 533200 - MILEAGE					2,200.00
MILEAGE FOR T DEARMAN - MAIL RUNS/DEPOSITS		550.00	.50		275.00
DIETARY STAFF TO RUN SUPPLIES TO MEAL SITES AS NEEDED		40.00	.50		20.00
MILEAGE FOR WI ACTIVITY COUNCIL INSERVICE IN WI DELLS		140.00	.50		70.00
MILEAGE FOR ECS CONVENTION IN WI DELLS/MADISON		200.00	.50		100.00
MILEAGE FOR ALZHEIMER TRAINING IN WI DELLS		140.00	.50		70.00
MILEAGE FOR WACH ANNUAL CONFERENCE IN MADISON		240.00	.50		120.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 58
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MILEAGE TO SMS MEDICARE BILLING SEMINAR IN EAU CLAIRE		160.00	.50		80.00
MILEAGE FOR WAHSA RATE SETTING SEMINAR IN EAU CLAIRE		160.00	.50		80.00
MILEAGE FOR MDS 3.0 MONTHLY MEETINGS IN TOMAH AT 40 MILES EACH MONTH		480.00	.50		240.00
MILEAGE FOR WAHSA FALL CONFERENCE IN GREEN BAY		350.00	.50		175.00
MILEAGE FOR FALL DON SYMPOSIUM IN LAKE GENEVA		375.00	.50		187.50
MILEAGE FOR SPRING DON SYMPOSIUM IN LAKE GENEVA		375.00	.50		187.50
MILEAGE FOR FALL SOCIAL SERVICES CONF IN WI DELLS		140.00	.50		70.00
MILEAGE FOR SPRING SOCIAL SERVICES CONF IN WI DELLS		140.00	.50		70.00
MILEAGE FOR NAAC FALL CONVENTION IN GREEN BAY		350.00	.50		175.00
MILEAGE FOR DQA FOCUS SURVEY SEMINAR IN MADISON		240.00	.50		120.00
MILEAGE FOR ICD-10 SEMINAR IN EAU CLAIRE		160.00	.50		80.00
MILEAGE FOR MISC SEMINARS/TRAINING		160.00	.50		80.00
64210810 539200 - OTHER EXPENSE		1.00	5,000.00		5,000.00
OTHER PURCHASES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 59
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210810 539910 - REPLACEMENT OF RESID PROP		1.00	2,000.00		2,000.00
REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES					2,000.00
64210810 556750 - BED TAX ASSESSMENT		1,080.00	174.00		329,880.00
BED TAX FOR 90 LICENSED NURSING HOME BEDS					187,920.00
BED TAX FOR 13 LICENSED FDD BEDS		156.00	910.00		141,960.00
64210810 599000 - TECHNOLOGY POOL		1.00	7,571.00		7,571.00
SEE ATTACHMENT FOR DETAIL					7,571.00
64210813 511000 - 62200 MEDICAL RECORDS - SALARIES		1.00	40,069.00		73,898.00 *
DIRECTOR OF MEDICAL RECORDS DEBERA HAYES					40,069.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II JULIE HOEKSTRA		1.00	32,719.00		32,719.00
MERIT PAY		1.00	1,110.00		1,110.00
64210813 515005 - 62200 MEDICAL RECORDS - RETIREMENT		1.00	2,725.00		5,026.00 *
DIRECTOR OF MEDICAL RECORDS DEBERA HAYES					2,725.00
MEDICAL TRANSCRIPTIONIST/OFFICE CLERK II JULIE HOEKSTRA		1.00	2,225.00		2,225.00
MERIT PAY		1.00	76.00		76.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 60
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210813 515010 - 62200 MEDICAL RECORDS - SOCIAL SECUR					4,583.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	2,485.00		2,485.00
DEBERA HAYES					
MEDICAL TRANSCRIPTIONIST/OFFICE		1.00	2,029.00		2,029.00
CLERK II					
JULIE HOEKSTRA					
MERIT PAY		1.00	69.00		69.00
64210813 515015 - 62200 MEDICAL RECORDS - MEDICARE					1,074.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	582.00		582.00
DEBERA HAYES					
MEDICAL TRANSCRIPTIONIST/OFFICE		1.00	475.00		475.00
CLERK II					
JULIE HOEKSTRA					
MERIT PAY		1.00	17.00		17.00
64210813 515020 - 62200 MEDICAL RECORDS - HEALTH INSUR					19,060.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	13,369.00		13,369.00
DEBERA HAYES					
MEDICAL TRANSCRIPTIONIST/OFFICE		1.00	5,691.00		5,691.00
CLERK II					
JULIE HOEKSTRA					
64210813 515025 - 62200 MEDICAL RECORDS - DENTAL INSUR					779.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	779.00		779.00
DEBERA HAYES					
64210813 515030 - 62200 MEDICAL RECORDS - LIFE INSURAN					36.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	18.00		18.00
DEBERA HAYES					
MEDICAL TRANSCRIPTIONIST/OFFICE		1.00	18.00		18.00
CLERK II					
JULIE HOEKSTRA					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 61
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210813 515040 - 62200 MEDICAL RECORDS - WORKERS COMP					236.00 *
DIRECTOR OF MEDICAL RECORDS		1.00	108.00		108.00
DEBERA HAYES					
MEDICAL TRANSCRIPTIONIST/OFFICE		1.00	89.00		89.00
CLERK II					
JULIE HOEKSTRA					
MERIT PAY		1.00	39.00		39.00
64210815 511000 - 62300 CENTRAL SUPPLY AIDE - SALARIES					28,598.00 *
SUPPLY AIDE		1.00	28,168.00		28,168.00
THERESA NICHOLS					
MERIT PAY		1.00	430.00		430.00
64210815 515005 - 62300 CENTRAL SUPPLY AIDE - RETIREME					1,946.00 *
SUPPLY AIDE		1.00	1,916.00		1,916.00
THERESA NICHOLS					
MERIT PAY		1.00	30.00		30.00
64210815 515010 - 62300 CENTRAL SUPPLY AIDE - SOCIAL S					1,774.00 *
SUPPLY AIDE		1.00	1,747.00		1,747.00
THERESA NICHOLS					
MERIT PAY		1.00	27.00		27.00
64210815 515015 - 62300 CENTRAL SUPPLY AIDE - MEDICARE					416.00 *
SUPPLY AIDE		1.00	409.00		409.00
THERESA NICHOLS					
MERIT PAY		1.00	7.00		7.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 62
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210815 515020 - 62300 CENTRAL SUPPLY AIDE - HEALTH I		1.00	13,369.00		13,369.00 *
SUPPLY AIDE					13,369.00
THERESA NICHOLS					
64210815 515025 - 62300 CENTRAL SUPPLY AIDE - DENTAL I		1.00	779.00		779.00 *
SUPPLY AIDE					779.00
THERESA NICHOLS					
64210815 515030 - 62300 CENTRAL SUPPLY AIDE - LIFE INS		1.00	18.00		18.00 *
SUPPLY AIDE					18.00
THERESA NICHOLS					
64210815 515040 - 62300 CENTRAL SUPPLY AIDE - WORKERS		1.00	992.00		1,007.00 *
SUPPLY AIDE					992.00
THERESA NICHOLS					
MERIT PAY		1.00	15.00		15.00
64210818 511000 - 62400 ACCOUNTANTS - SALARIES		1.00	39,464.00		91,690.00 *
ACCOUNTS RECEIVABLE					39,464.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON		1.00	38,628.00		38,628.00
ACCOUNTS PAYABLE					
CLERK/ACCOUNTANT I					
TINA DEARMAN		1.00	10,569.00		10,569.00
FISCAL ACCOUNT					
JANICE PETERS		1.00	1,838.00		1,838.00
STUDENT RECEPTIONIST		1.00	1,191.00		1,191.00
MERIT PAY					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 63
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210818 515005 - 62400 ACCOUNTANTS - RETIREMENT					5,392.00 *
ACCOUNTS RECEIVABLE		1.00	2,684.00		2,684.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	2,627.00		2,627.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
MERIT PAY		1.00	81.00		81.00
64210818 515010 - 62400 ACCOUNTANTS - SOCIAL SECURITY					5,686.00 *
ACCOUNTS RECEIVABLE		1.00	2,447.00		2,447.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	2,395.00		2,395.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
FISCAL ACCOUNT		1.00	656.00		656.00
JANICE PETERS					
STUDENT RECEPTIONIST		1.00	114.00		114.00
MERIT PAY		1.00	74.00		74.00
64210818 515015 - 62400 ACCOUNTANTS - MEDICARE					1,333.00 *
ACCOUNTS RECEIVABLE		1.00	573.00		573.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	561.00		561.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
FISCAL ACCOUNT		1.00	154.00		154.00
JANICE PETERS					
STUDENT RECEPTIONIST		1.00	27.00		27.00
MERIT PAY		1.00	18.00		18.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 64
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210818 515020 - 62400 ACCOUNTANTS - HEALTH INSURANCE					19,060.00 *
ACCOUNTS RECEIVABLE		1.00	5,691.00		5,691.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	13,369.00		13,369.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
64210818 515025 - 62400 ACCOUNTANTS - DENTAL INSURANCE					1,558.00 *
ACCOUNTS RECEIVABLE		1.00	779.00		779.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	779.00		779.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
64210818 515030 - 62400 ACCOUNTANTS - LIFE INSURANCE					36.00 *
ACCOUNTS RECEIVABLE		1.00	18.00		18.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	18.00		18.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
64210818 515040 - 62400 ACCOUNTANTS - WORKERS COMP					249.00 *
ACCOUNTS RECEIVABLE		1.00	107.00		107.00
CLERK/ACCOUNTANT II					
DIANE JOHNSON					
ACCOUNTS PAYABLE		1.00	105.00		105.00
CLERK/ACCOUNTANT I					
TINA DEARMAN					
FISCAL ACCOUNT		1.00	29.00		29.00
JANICE PETERS					
STUDENT RECEPTIONIST		1.00	5.00		5.00
MERIT PAY		1.00	3.00		3.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 65
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210850 511000 - 62500 BEAUTY SHOP - SALARIES					
BEAUTICIAN		1.00	18,896.00		19,185.00 *
LORIE DALE					18,896.00
MERIT PAY		1.00	289.00		289.00
64210850 515005 - 62500 BEAUTY SHOP - RETIREMENT					
BEAUTICIAN		1.00	1,285.00		1,305.00 *
LORIE DALE					1,285.00
MERIT PAY		1.00	20.00		20.00
64210850 515010 - 62500 BEAUTY SHOP - SOCIAL SECURITY					
BEAUTICIAN		1.00	1,172.00		1,190.00 *
LORIE DALE					1,172.00
MERIT PAY		1.00	18.00		18.00
64210850 515015 - 62500 BEAUTY SHOP - MEDICARE					
BEAUTICIAN		1.00	274.00		279.00 *
LORI DALE					274.00
MERIT PAY		1.00	5.00		5.00
64210850 515025 - 62500 BEAUTY SHOP - DENTAL INSURANCE					
BEAUTICIAN		1.00	390.00		390.00 *
LORIE DALE					390.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 66
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210850 515030 - 62500 BEAUTY SHOP - LIFE INSURANCE		1.00	9.00		9.00 *
BEAUTICIAN					9.00
LORIE DALE					
64210850 515040 - 62500 BEAUTY SHOP - WORKERS COMP		1.00	666.00		676.00 *
BEAUTICIAN					666.00
LORIE DALE					
MERIT PAY		1.00	10.00		10.00
64210850 534005 - BEAUTY SHOP GENERAL SUPP & EXP		1.00	1,000.00		1,000.00
SUPPLIES/PRODUCTS FOR SERVICES					1,000.00
64210860 534005 - CAFE GENERAL SUPP & EXP		1.00	200.00		200.00
VARIOUS SUPPLIES SUCH AS SARAN					200.00
WRAP, PLASTIC SILVERWARE,					
COFFEE FILTERS, PAPER BAGS,					
ETC.					
64210860 534750 - RAW FOOD		1.00	3,500.00		3,500.00
GROCERIES PURCHASED FOR LUNCHESES					3,500.00
SOLD IN CAFE					
64210910 522005 - WATER & SEWER		1.00	27,500.00		27,500.00
ANNUAL CHARGES FOR WATER AND					27,500.00
SEWER FOR COMPLEX					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 67
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210910 522010 - ELECTRICITY					93,000.00
ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX		1.00	93,000.00		93,000.00
64210910 522015 - FUEL OIL (HEATING					10,000.00
ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR		1.00	10,000.00		10,000.00
64210910 522017 - GAS (HEATING)					92,000.00
ANNUAL GAS CHARGES FOR COMPLEX		1.00	92,000.00		92,000.00
64210920 551000 - PROPERTY & LIABILITY INS					18,500.00
ANNUAL PREMIUM FOR PROPERTY INSURANCE		1.00	18,500.00		18,500.00
64210920 551015 - VEHICLE & EQUIP INSURANCE					1,500.00
ANNUAL PREMIUM FOR AUTO INSURANCE		1.00	1,500.00		1,500.00
64210920 551090 - PROFESSIONAL LIABILITY INS					7,000.00
ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE		1.00	7,000.00		7,000.00
64210990 580150 - 61600 LAND IMPROVE- RH MAINTENANCE					12,000.00 *
BLACK TOP FOR BACK PARKING LOT - LONG RANGE CAPITAL		1.00	12,000.00		12,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 68
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
64210990 580550 - BUILDING IMPROVE-ROLLING HILLS					
TUB ROOM REMODEL ON NURSING UNIT		1.00	10,000.00		10,000.00
<p>THE SHOWER CURRENTLY HAS A RAMP INTO IT WHICH POSES A SAFETY HAZARD WHEN PUSHING HEAVY RESIDENTS INTO IT AS WELL AS AMBULATORY RESIDENTS WALKING IN AND OUT WHEN RAMP GETS WET. THE WALL TILE IS CRACKED AND MISSING IN SOME AREAS.</p>					
64210990 580550 - 61600 BUILDING IMPROVE-RH MAINT					41,000.00 *
MISC BUILDING IMPROVEMENTS		1.00	12,000.00		12,000.00
SPRINKLER THE 1948 ADDITION		1.00	7,000.00		7,000.00
FLOORING - LONG RANGE CAPITAL REPLACE FLOORING IN ROLLING HILLS		1.00	10,000.00		10,000.00
ELECTRICAL BOXES UPGRADE '65 ADDITION		1.00	6,000.00		6,000.00
ELECTRICAL BOX UPGRADE '65 ADDITION- LONG RANGE CAPITAL		1.00	6,000.00		6,000.00
64210990 581050 - FIXED EQUIPMENT					131,113.00
TUBS FOR 2 NURSING UNITS TO REPLACE OLDER ONES		2.00	13,500.00		27,000.00
<p>BOTH TUBS ARE OVER 20 YEARS OLD AND ARE SHOWING WEAR. THIS IS POSSIBLE INFECTION CONTROL AND SAFETY CITE FROM THE STATE. WE ARE NO LONGER ABLE TO ORDER REPLACEMENT TUB CHAIRS DUE TO THE AGE.</p>					
3RD INSTALLMENT/PHASE OF THE NURSING CALL LIGHT SYSTEM		1.00	54,113.00		54,113.00
		1.00	50,000.00		50,000.00

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 69
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
CABLE REWIRING					
64210990 581050 - 61600 MAINT FIXED EQUIPMENT		1.00	120,000.00	120,000.00	120,000.00 *
FIRE PANEL UPGRADE					
64210990 581060 - MOVABLE EQUIPMENT		4.00	1,650.00	61,745.00	6,600.00
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.		1.00	1,100.00	1,100.00	
BARIATRIC LIFT RECLINER WE CURRENTLY HAVE 2 IN THE FACILITY THAT ARE CONSTANTLY IN USE. THE TREND OF ADMISSIONS IS BARIATRIC AND THEREFORE WE WOULD LIKE TO HAVE ANOTHER CHAIR AS TO NOT HAVE TO RENT ONE IF NEEDED IN THE FUTURE.		1.00	1,375.00	1,375.00	
BARIATRIC WHEELCHAIR CURRENTLY WE HAVE 3 OF THEM IN THE FACILITY HOWEVER SEEM TO ALWAYS NEED ONE AND THEY ARE BEING UTILIZED. THEY ARE EXPENSIVE TO RENT AND THE TREND IS BARIATRIC.		1.00	7,300.00	7,300.00	
FLOOR SCRUBBER FOR HOUSEKEEPING WITH THE NEW FLOORING THAT HAS BEEN INSTALLED THIS PAST YEAR, THIS MACHINE WILL HELP MAINTAIN THE APPEARANCE OF THE FLOOR AS WELL AS MAKE THE STAFF MORE EFFECIENT.		1.00	3,800.00	3,800.00	
BEAUTY SHOP WHEELCHAIR LIFT THE CURRENT WHEELCHAIR LIFT		1.00			

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 70
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
WE HAVE HAS BROKEN DOWN TWICE THIS PAST YEAR. IT IS VERY OLD AND IS WORN OUT. THIS CHAIR ASSISTS RESIDENT WHO ARE IN WHEELCHAIRS WHO MAY NOT BE ABLE TO TRANSFER TO A SALON CHAIR TO HAVE THEIR HAIR DONE.		1.00	2,600.00		2,600.00
PASS-THROUGH COOLER WITH STAND AND CASTORS THIS COOLER WOULD MAKE PREPARING SPEICAL REQUESTS FOR RESIDENTS MORE EFFECIENT. COOLER WOULD BE AT END OF TRAY LINE STOCKED WITH ALL NEEDS.		10.00	500.00		5,000.00
RESIDENT DINING ROOM WINDOW TREATMENTS CURRENT ONES ARE OLD AND ARE CRACKED WITH PIECES BROKEN OFF OF THEM.		15.00	275.00		4,125.00
3-DRAWER DRESSERS FOR RESIDENT ROOMS THE DRESSERS IN OUR FACILITY ARE VERY OLD AND HAVE CHIPPED/STAINED PARTS ON THEM. WE WOULD LIKE TO ANNUALLY REPLACED THESE UNTIL ALL ARE UPDATED.		29.00	185.00		5,365.00
SOLARIUM DINING CHAIRS FOR NURISNG UNITS THE CHAIRS IN OUR FACILITY ARE VERY OLD AND HAVE CHIPS AND RUST ON THEM. THIS IS A POTENTIAL STATE CITATION.		8.00	1,785.00		14,280.00
MEAL TRAY CARTS CURRENT CARTS ARE METAL WITH WOODGRAIN THAT IS PEELING OFF. THE BUMPERS ARE CUT AND DENTED AS WELL AS THE DOORS. VERY DATED AND BEATEN UP SO THEY ARE HARD TO CLEAN.					

10/21/2014 22:15
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 71
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
BRODA TRANSPORT CHAIR		1.00	3,200.00		3,200.00
SECURITY CAMERA SYSTEM THE FACILITY HAS HAD MULTIPLE ITEMS STOLEN FROM THE BASEMENT LEVEL OF THE FACILITY AND THESE CAMERAS WOULD INCREASE SECURITY.		1.00	7,000.00		7,000.00

TOTAL REVENUE				-8,592,755.00	
TOTAL EXPENSE				8,592,755.00	
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
INFO SYSTEM OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71470000 411100 - GENERAL PROPERTY TAXES		1.00	935,324.00	-935,324.00	-935,324.00
71470000 434300 - STATE EXEMPT COMPUTER AID		1.00	40,000.00	-40,000.00	-40,000.00
SHARED REVENUE FROM STATE FOR COMPUTER AID					
71470000 474300 - IS REVENUE HIGHWAY FEES		1.00	8,382.00	-8,382.00	-8,382.00
HIGHWAY REVENUES					
71470000 474500 - IS REVENUE HEALTH FEES		1.00	12,149.00	-12,149.00	-12,149.00
HEALTH REVENUES					
71470000 474600 - IS REVENUE HUMAN SERV FEES		1.00	63,939.00	-63,939.00	-63,939.00
HUMAN SERVICES REVENUES					
71470000 474650 - IS REVENUE SENIOR SERV FEES		18,000.00	.05	-900.00	-900.00
TRANSPORTATION SOFTWARE FEES					
71470000 474652 - IS REVENUE ROLL HILL FEES		1.00	13,905.00	-13,905.00	-13,905.00
ROLLING HILLS REVENUES					
71470000 511000 - SALARIES		1.00	67,547.00	210,213.00	67,547.00
IS DIRECTOR JOHN MEHTALA		1.00	49,590.00	49,590.00	
IS ANALYST DENISE SOWLE		1.00	44,600.00	44,600.00	
IS SPECIALIST CHRISTOPHER JOHNSON					

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
INFO SYSTEM OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		1.00	37,626.00		37,626.00
	IS SPECIALIST MONG-SHOUA XIONG				
	MERIT PAY	1.00	3,050.00		3,050.00
	ON-CALL DENISE SOWLE	1.00	2,600.00		2,600.00
	ON-CALL CHRISTOPHER JOHNSON	1.00	2,600.00		2,600.00
	ON-CALL MONG-SHOUA XIONG	1.00	2,600.00		2,600.00
71470000 515005 - RETIREMENT					14,297.00
	IS DIRECTOR JOHN MEHTALA	1.00	4,594.00		4,594.00
	IS ANALYST DENISE SOWLE	1.00	3,549.00		3,549.00
	IS SPECIALIST CHRISTOPHER JOHNSON	1.00	3,210.00		3,210.00
	IS SPECIALIST MONG-SHOUA XIONG	1.00	2,736.00		2,736.00
	MERIT PAY	1.00	208.00		208.00
71470000 515010 - SOCIAL SECURITY					12,552.00
	IS DIRECTOR JOHN MEHTALA	1.00	4,188.00		4,188.00
	IS ANALYST DENISE SOWLE	1.00	3,075.00		3,075.00
	IS SPECIALIST CHRISTOPHER JOHNSON	1.00	2,766.00		2,766.00
	IS SPECIALIST MONG-SHOUA XIONG	1.00	2,333.00		2,333.00
	MERIT PAY	1.00	190.00		190.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
INFO SYSTEM OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71470000 515015 - MEDICARE					2,938.00
IS DIRECTOR JOHN MEHTALA		1.00	980.00		980.00
IS ANALYST DENISE SOWLE		1.00	720.00		720.00
IS SPECIALIST CHRISTOPHER JOHNSON		1.00	647.00		647.00
IS SPECIALIST MONG-SHOUA XIONG		1.00	546.00		546.00
MERIT PAY		1.00	45.00		45.00
71470000 515020 - HEALTH INSURANCE					26,738.00
IS ANALYST DENISE SOWLE		1.00	13,369.00		13,369.00
IS SPECIALIST MONG-SHOUA XIONG		1.00	13,369.00		13,369.00
71470000 515025 - DENTAL INSURANCE					2,337.00
IS DIRECTOR JOHN MEHTALA		1.00	779.00		779.00
IS ANALYST DENISE SOWLE		1.00	779.00		779.00
IS SPECIALIST MONG-SHOUA XIONG		1.00	779.00		779.00
71470000 515030 - LIFE INSURANCE					72.00
IS DIRECTOR JOHN MEHTALA		1.00	18.00		18.00
IS ANALYST DENISE SOWLE		1.00	18.00		18.00
IS SPECIALIST CHRISTOPHER JOHNSON		1.00	18.00		18.00
		1.00	18.00		18.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
INFO SYSTEM OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
IS SPECIALIST MONG-SHOUA XIONG					
71470000 515040 - WORKERS COMP					547.00
IS DIRECTOR JOHN MEHTALA		1.00	183.00		183.00
IS ANALYST DENISE SOWLE		1.00	134.00		134.00
IS SPECIALIST CHRISTOPHER JOHNSON		1.00	120.00		120.00
IS SPECIALIST MONG-SHOUA XIONG		1.00	102.00		102.00
MERIT PAY		1.00	8.00		8.00
71470000 522025 - TELEPHONE					3,124.00
4 PHONES @ \$3 EACH PER MONTH		4.00	36.00		144.00
4 CELL PHONES @ \$60 EACH PER MONTH		4.00	720.00		2,880.00
ESTIMATED ANNUAL LONG DISTANCE		1.00	100.00		100.00
71470000 531000 - OFFICE SUPPLIES					1,500.00
MISCELLANEOUS OFFICE SUPPLIES		1.00	1,500.00		1,500.00
71470000 531050 - POSTAGE					40.00
POSTAGE		.00	40.00		40.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
INFO SYSTEM OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71470000 533010 - CONFERENCE/SEMINARS		1.00	7,800.00		7,950.00
SOFTWARE AND HARDWARE TECHNICAL TRAINING					7,800.00
GIPAW DUES AND CONFERENCE		1.00	150.00		150.00
71470000 533200 - MILEAGE		4,400.00	.50		2,200.00
ANNUAL STAFF MILEAGE COSTS					2,200.00
71470000 553100 - EQUIPMENT SERVICE CONTRACT		1.00	63.00		63.00
PRINT MANAGEMENT					63.00
71470000 599000 - TECHNOLOGY POOL		1.00	2,760.00		2,760.00
SEE ATTACHMENT FOR DETAIL					2,760.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

INFO SYSTEMS MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71475000 521415 - I9111 COMPUTER OPS - COUNTY BOARD		1.00	4,639.00		4,639.00 *
COUNTY BOARD VOTING SYSTEM					4,639.00
ANNUAL MAINTENANCE					
71475000 521415 - I9131 COMPUTER OPS - DIST ATTORNEY		1.00	1,929.00		2,714.00 *
SHERIFF'S DEPARTMENT INTERFACE		1.00	785.00		785.00
TRACS MAINTENANCE					
71475000 521415 - I9143 COMPUTER OPS - PERSONNEL		1.00	21,601.00		21,601.00 *
HALOGEN SOFTWARE ANNUAL MAINTENANCE					21,601.00
71475000 521415 - I9151 COMPUTER OPS - DATA PROCESSING		1.00	165,860.00		178,100.00 *
MUNIS ANNUAL SAAS SERVICE		1.00	7,740.00		165,860.00
MUNIS TCM ANNUAL SOFTWARE MAINTENANCE		1.00	4,500.00		7,740.00
KRONOS ACCRUAL SUPPORT					4,500.00
71475000 521415 - I9152 COMPUTER OPS - TREASURER		1.00	6,380.00		6,800.00 *
GCS TREASURER SOFTWARE MAINTENANCE		1.00	420.00		6,380.00
ELECTRONIC FOLDER MAINTENANCE					420.00
71475000 521415 - I9210 COMPUTER OPS - SHERIFF		1.00	2,400.00		36,661.00 *
INVESTIGATOR SOFTWARE MAINTENANCE		1.00	15,791.00		2,400.00
VISIONAIR MOBILE SOFTWARE MAINTENANCE		1.00	7,550.00		15,791.00
VISIONAIR INFORM MAINTENANCE		1.00	2,100.00		7,550.00
MOBILE MAPPING MAINTENANCE		1.00	8,820.00		2,100.00
WATCHGUARD ANNUAL MAINTENANCE					8,820.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

INFO SYSTEMS MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71475000 521415 - I9270 COMPUTER OPS - JAIL		1.00	15,514.00		25,164.00 *
TRITECH RMS SOFTWARE MAINTENANCE (RMS) RECORD MAT SYSTEM = VISIONS					15,514.00
ID NETWORKS SOFTWARE MAINTENANCE DETECTIVES FINTERPRINT SOFTWARE		1.00	3,650.00		3,650.00
VINES SOFTWARE MAINTENANCE VICTIM INMATE NOTIFICATION		1.00	6,000.00		6,000.00
71475000 521415 - I9293 COMPUTER OPS - DISPATCH		1.00	21,000.00		65,908.00 *
E-911 WIRELESS ROUTER MAINTENANCE					21,000.00
CAD SOFTWARE MAINTENANCE		1.00	28,598.00		28,598.00
GEOCOMM SOFTWARE MAINTENANCE		1.00	16,310.00		16,310.00
71475000 521415 - I9295 COMPUTER OPS - JUSTICE		1.00	2,000.00		2,000.00 *
CSW SOFTWARE UPDATES					2,000.00
71475000 521415 - I9368 COMPUTER OPS - SANITATION		1.00	5,400.00		5,400.00 *
GCS PERMIT MAINTENANCE					5,400.00
71475000 521415 - I9710 COMPUTER OPS - PUBLIC HEALTH		1.00	12,149.00		12,149.00 *
NIGHTINGALE NOTES ANNUAL MAINTENANCE					12,149.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:

INFO SYSTEMS MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71475000 521415 - I9760 COMPUTER OPS - SENIOR SERVICES		18,000.00	.05		900.00 *
TRANSPORTATION SOFTWARE FEES					900.00
71475000 521415 - I9790 COMPUTER OPS - HUMAN SERVICES					63,939.00 *
CMHC ANNUAL MAINTENANCE		1.00	59,339.00		59,339.00
LANIER TRANSCRIPTION SOFTWARE SUPPORT		1.00	4,600.00		4,600.00
71475000 521415 - I9821 COMPUTER OPS - ROLLING HILLS					13,905.00 *
ECS SOFTWARE MAINTENANCE		1.00	13,905.00		13,905.00
71475000 521415 - I9914 COMPUTER OPS - INFORMATION SYS					278,539.00 *
5TH COLUMN SOFTWARE MAINTENANCE		1.00	1,950.00		1,950.00
LEGATO EMC SOFTWARE MAINTENANCE		1.00	15,500.00		15,500.00
SOPHOS SOFTWARE MAINTENANCE		1.00	7,190.00		7,190.00
AS400 SOFTWARE/HARDWARE MAINTENANCE		1.00	2,020.00		2,020.00
REMOTE D/R SERVICES		1.00	6,850.00		6,850.00
CHARTER INTERNET		1.00	3,229.00		3,229.00
SERVER MAINTENANCE		1.00	25,550.00		25,550.00
SPYWARE IDS/IPS SOFTWARE MAINTENANCE		1.00	5,250.00		5,250.00
WINDOWS 2012 UPGRADES		1.00	14,000.00		14,000.00
KRONOS SOFTWARE MAINTENANCE		1.00	14,381.00		14,381.00
CENTURYTEL FIBER/REMOTE CONNECTIONS		1.00	68,000.00		68,000.00
NEC HARDWARE MAINTENANCE		1.00	12,000.00		12,000.00
FUJITSUI MAINTENANCE		1.00	1,700.00		1,700.00
PRODUCTION SCANNERS ANNUAL LEASE		4.00	1,320.00		5,280.00
BADGERNET CIRCUIT		1.00	1,200.00		1,200.00

10/21/2014 22:02
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

INFO SYSTEMS MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
VISIONAIR INTERFACE ANNUAL MAINTENANCE		1.00	2,700.00		2,700.00
WEBSITE HOSTING MAINTENANCE		1.00	2,400.00		2,400.00
MISCELLANEOUS EQUIPMENT/SERVICE MAINTENANCE		1.00	10,000.00		10,000.00
UNITRENDS ANNUAL MAINTENANCE		1.00	7,500.00		7,500.00
CISCO SMARTNET SWITCH MAINTENANCE		1.00	7,329.00		7,329.00
NEW JAIL IMPLEMENTATION SERVICE		1.00	30,000.00		30,000.00
WSA/ESA MAINTENANCE		1.00	6,400.00		6,400.00
FIREWALL SOFTWARE MAINTENANCE		1.00	3,500.00		3,500.00
WIRELESS CONTROLLER MAINTENANCE		1.00	4,200.00		4,200.00
MICROSOFT OFFICE 365 GOVERNMENT CLOUD		1.00	20,410.00		20,410.00
71475000 521415 - I9933 COMPUTER OPS - HIGHWAY					8,382.00 *
ACS HIGHWAY SOFTWARE MAINTENANCE		1.00	6,632.00		6,632.00
AWS SOFTWARE MAINTENANCE		1.00	1,750.00		1,750.00
71475000 581000 - CAPITAL EQUIPMENT-IS MAINT					60,467.00
NEW JAIL DATA EQUIPMENT		1.00	42,116.00		42,116.00
ADDITIONAL PHONE SWITCH FOR NEW JAIL		1.00	18,351.00		18,351.00
TOTAL REVENUE					-1,074,599.00
TOTAL EXPENSE					1,074,599.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:06
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20152 INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR:
INFORMATION TECHNOLOGY POOL

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
71490000 474100 - IT POOL GENERAL FUND FEES					-98,067.00
ADMINISTRATOR TECHNOLOGY POOL		1.00	1,349.00		-1,349.00
CORPORATION COUNSEL TECHNOLOGY POOL		1.00	1,580.00		-1,580.00
COUNTY BOARD TECHNOLOGY POOL		1.00	15,623.00		-15,623.00
COUNTY CLERK TECHNOLOGY POOL		1.00	987.00		-987.00
DISTRICT ATTORNEY TECHNOLOGY POOL		1.00	100.00		-100.00
REGISTER OF DEEDS TECHNOLOGY POOL		1.00	3,727.00		-3,727.00
DISPATCH TECHNOLOGY POOL		1.00	55,410.00		-55,410.00
DOG CONTROL TECHNOLOGY POOL		1.00	140.00		-140.00
EMERGENCY MGT TECHNOLOGY POOL		1.00	889.00		-889.00
FINANCE TECHNOLOGY POOL		1.00	1,400.00		-1,400.00
FORESTRY TECHNOLOGY POOL		1.00	560.00		-560.00
JUSTICE TECHNOLOGY POOL		1.00	1,300.00		-1,300.00
LAND CONSERVATION TECHNOLOGY POOL		1.00	2,540.00		-2,540.00
MAINTENANCE TECHNOLOGY POOL		1.00	990.00		-990.00
MEDICAL EXAMINER TECHNOLOGY POOL		1.00	160.00		-160.00
PERSONNEL TECHNOLOGY POOL		1.00	653.00		-653.00
POLICE TECHNOLOGY POOL		1.00	4,867.00		-4,867.00
SANITATION TECHNOLOGY POOL		1.00	510.00		-510.00
ZONING TECHNOLOGY POOL		1.00	510.00		-510.00
TREASURER TECHNOLOGY POOL		1.00	1,320.00		-1,320.00
UWEX TECHNOLOGY POOL		1.00	1,427.00		-1,427.00
VETERANS SERVICES TECHNOLOGY POOL		1.00	1,137.00		-1,137.00
		1.00	888.00		-888.00

10/21/2014 22:06
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20152 INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR:

INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
EPCRA TECHNOLOGY POOL					
71490000 474174 - IT POOL INFO SYSTEMS FEES		1.00	2,760.00		-2,760.00
INFO SYSTEMS TECHNOLOGY POOL					-2,760.00
71490000 474300 - IT POOL HIGHWAY FEES		1.00	3,066.00		-3,066.00
HIGHWAY TECHNOLOGY POOL					-3,066.00
71490000 474400 - IT POOL SOLID WASTE FEES		1.00	360.00		-360.00
SOLID WASTE TECHNOLOGY POOL					-360.00
71490000 474500 - IT POOL HEALTH FEES		1.00	4,610.00		-4,610.00
HEALTH TECHNOLOGY POOL					-4,610.00
71490000 474600 - IT POOL HUMAN SERV FEES		1.00	16,985.00		-16,985.00
HUMAN SERVICES TECHNOLOGY POOL					-16,985.00
71490000 474650 - IT POOL SENIOR SERV FEES		1.00	1,800.00		-1,800.00
SENIOR SERVICES TECHNOLOGY POOL					-1,800.00
71490000 474652 - IT POOL ROLL HILL FEES		1.00	7,571.00		-7,571.00
ROLLING HILLS TECHNOLOGY POOL					-7,571.00

10/21/2014 22:06
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 20152 INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR:

INFORMATION TECHNOLOGY POOL

71490000 599000 - TECHNOLOGY POOL

ANNUAL TECHNOLOGY POOL

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	135,219.00		135,219.00

TOTAL REVENUE			-135,219.00	
TOTAL EXPENSE			135,219.00	
GRAND TOTAL				.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 2
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300111 411100 - GENERAL PROPERTY TAXES		1.00	1,000.00		-1,000.00 -1,000.00
73300111 533050 - REGISTRATION FEES		1.00	600.00		600.00 600.00
73300111 533100 - LODGING		1.00	250.00		250.00 250.00
73300111 534005 - OPERATING EXPENSES		1.00	150.00		150.00 150.00
73300112 411100 - GENERAL PROPERTY TAXES		1.00	200,686.00		-692,860.00 -200,686.00
ADMINISTRATION, SUPERVISION & GENERAL		1.00	15,000.00		-15,000.00
RADIO EXPENSES		1.00	15,000.00		-15,000.00
GENERAL PUBLIC LIABILITY INSURANCE		1.00	131,285.00		-131,285.00
SHOP OPERATIONS		1.00	281,502.00		-281,502.00
SHOP REPAIR LABOR & ILC		1.00	49,387.00		-49,387.00
BUILDINGS & GROUNDS OPERATIONS					
73300112 472390 - OTHER STATE TRANSP REV		1.00	250,000.00		-250,000.00 -250,000.00
73300112 511000 - SALARIES		1.00	78,113.00		132,311.00 78,113.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	36,561.00		36,561.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	15,650.00		15,650.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HIGHWAY ADMINISTRATION	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	1,987.00		1,987.00
MERIT PAY					
73300112 511200 - OVERTIME		1.00	20,000.00		20,000.00
MUNIS IMPLEMENTATION					20,000.00
73300112 515005 - RETIREMENT		1.00	5,312.00		9,000.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	2,487.00		5,312.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	1,065.00		2,487.00
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	136.00		1,065.00
MERIT PAY					136.00
73300112 515010 - SOCIAL SECURITY		1.00	4,844.00		8,206.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	2,267.00		4,844.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	971.00		2,267.00
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	124.00		971.00
MERIT PAY					124.00
73300112 515015 - MEDICARE		1.00	1,133.00		1,920.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	531.00		1,133.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	227.00		531.00
ACCOUNTS OFFICE CLERK II JUDY OWENS					227.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 4
bgnyrpts

PROJECTION: 2015 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
MERIT PAY		1.00	29.00		29.00
73300112 515020 - HEALTH INSURANCE					26,738.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	13,369.00		13,369.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	13,369.00		13,369.00
73300112 515025 - DENTAL INSURANCE					1,683.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	779.00		779.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	779.00		779.00
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	125.00		125.00
73300112 515030 - LIFE INSURANCE					45.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	18.00		18.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	18.00		18.00
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	9.00		9.00
73300112 515040 - WORKERS COMP					6,528.00
HIGHWAY COMMISSIONER JACK DITTMAR		1.00	6,288.00		6,288.00
HIGHWAY OFFICE MANAGER I REBECCA PITEL		1.00	99.00		99.00
ACCOUNTS OFFICE CLERK II JUDY OWENS		1.00	43.00		43.00
MERIT PAY		1.00	98.00		98.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300112 521745 - JANITORIAL CONTRACT		1.00	3,200.00		3,200.00 3,200.00
73300112 522025 - TELEPHONE		1.00	1,500.00		1,500.00 1,500.00
73300112 524510 - COMMISH VEHICLE		1.00	7,000.00		7,000.00 7,000.00
73300112 531000 - OFFICE SUPPLIES		1.00	2,100.00		2,100.00 2,100.00
73300112 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	600.00		600.00 600.00
73300112 533050 - REGISTRATION FEES		1.00	500.00		500.00 500.00
73300112 533100 - LODGING		1.00	400.00		400.00 400.00
73300112 533300 - EMPLOYEE AUTO ALLOWANCE		1.00	100.00		100.00 100.00
73300112 534005 - OPERATING EXPENSES		1.00	2,105.00		2,105.00 2,105.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 6
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300112 535000 - MAINT & REPAIR SUPPLIES		1.00	400.00		400.00 400.00
73300112 551010 - INSURANCE ON BUILDINGS		1.00	300.00		300.00 300.00
73300112 554000 - DEPRECIATION		1.00	5,000.00		5,000.00 5,000.00
73300112 598950 - BUILDING & GROUNDS		1.00	10,000.00		10,000.00 10,000.00
73300112 599000 - TECHNOLOGY POOL SEE ATTACHMENT FOR DETAIL		1.00	3,066.00		3,066.00 3,066.00
73300191 511000 - SALARIES		1.00	51,282.00		109,830.00 51,282.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	56,898.00		56,898.00
HIGHWAY PATROL SUPERVISOR JON PAULEY		1.00	1,650.00		1,650.00
MERIT PAY					
73300191 511200 - OVERTIME		1.00	13,000.00		28,000.00 13,000.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	15,000.00		15,000.00
HIGHWAY PATROL SUPERVISOR JON PAULEY		1.00	.00		.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 7
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300191 515005 - RETIREMENT					9,375.00
		1.00	4,372.00		4,372.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	4,890.00		4,890.00
HIGHWAY PATROL SUPERVISOR JON PAULEY		1.00	113.00		113.00
MERIT PAY					
73300191 515010 - SOCIAL SECURITY					6,811.00
		1.00	3,180.00		3,180.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	3,528.00		3,528.00
HIGHWAY PATROL SUPERVISOR JON PAULEY		1.00	103.00		103.00
MERIT PAY					
73300191 515015 - MEDICARE					1,594.00
		1.00	744.00		744.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	826.00		826.00
HIGHWAY PATROL SUPERVISOR JON PAULEY		1.00	24.00		24.00
MERIT PAY					
73300191 515020 - HEALTH INSURANCE					26,738.00
		1.00	13,369.00		13,369.00
HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN		1.00	13,369.00		13,369.00
HIGHWAY PATROL SUPERVISOR JON PAULEY					

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 8
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

HIGHWAY ADMINISTRATION	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300191 515025 - DENTAL INSURANCE					1,558.00
	HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN	1.00	779.00		779.00
	HIGHWAY PATROL SUPERVISOR JON PAULEY	1.00	779.00		779.00
73300191 515030 - LIFE INSURANCE					36.00
	HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN	1.00	18.00		18.00
	HIGHWAY PATROL SUPERVISOR JON PAULEY	1.00	18.00		18.00
73300191 515040 - WORKERS COMP					8,842.00
	HIGHWAY PATROL SUPERVISOR DENNIS DICKMAN	1.00	4,129.00		4,129.00
	HIGHWAY PATROL SUPERVISOR JON PAULEY	1.00	4,580.00		4,580.00
	MERIT PAY	1.00	133.00		133.00
73300191 522025 - TELEPHONE					2,500.00
		1.00	2,500.00		2,500.00
73300191 533050 - REGISTRATION FEES					300.00
		1.00	300.00		300.00
73300191 533100 - LODGING					300.00
		1.00	300.00		300.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 9
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
HIGHWAY ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73300191 533270 - OUT OF COUNTY MEALS		1.00	100.00		100.00 100.00
73300191 553060 - EQUIPMENT RENT		1.00	32,000.00		32,000.00 32,000.00
73300192 534005 - OPERATING EXPENSES		1.00	15,000.00		15,000.00 15,000.00
73300193 551020 - PUBLIC LIABILITY INSURANCE		1.00	15,000.00		15,000.00 15,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 10
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310230 511000 - SALARIES					90,306.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	48,505.00		48,505.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	40,445.00		40,445.00
MERIT PAY		1.00	1,356.00		1,356.00
73310230 515005 - RETIREMENT					6,143.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	3,299.00		3,299.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	2,751.00		2,751.00
MERIT PAY		1.00	93.00		93.00
73310230 515010 - SOCIAL SECURITY					5,601.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	3,008.00		3,008.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	2,508.00		2,508.00
MERIT PAY		1.00	85.00		85.00
73310230 515015 - MEDICARE					1,311.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	704.00		704.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	587.00		587.00
MERIT PAY		1.00	20.00		20.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 11
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310230 515020 - HEALTH INSURANCE					19,060.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	13,369.00		13,369.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	5,691.00		5,691.00
73310230 515025 - DENTAL INSURANCE					1,558.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	779.00		779.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	779.00		779.00
73310230 515030 - LIFE INSURANCE					36.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	18.00		18.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	18.00		18.00
73310230 515040 - WORKERS COMP					7,270.00
SHOP SUPERINTENDENT WILLIAM PIEPER		1.00	3,905.00		3,905.00
HIGHWAY PARTS PERSON KURT SCHEDEL		1.00	3,256.00		3,256.00
MERIT PAY		1.00	109.00		109.00
73310241 511000 - SALARIES					201,768.00
MECHANIC GERALD CHAFFEE		1.00	41,301.00		41,301.00
MECHANIC BRYAN GRANDALL		1.00	40,967.00		40,967.00
MECHANIC		1.00	39,672.00		39,672.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 12
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS	FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
		TRAVIS JAHN	1.00	36,540.00		36,540.00
		ASSISTANT MECHANIC JASON STARK	1.00	40,257.00		40,257.00
		WELDER JOHN PAULSON	1.00	3,031.00		3,031.00
		MERIT PAY				
73310241	515005 - RETIREMENT		1.00	2,809.00		13,723.00 2,809.00
		MECHANIC GERALD CHAFFEE	1.00	2,786.00		2,786.00
		MECHANIC BRYAN GRANDALL	1.00	2,698.00		2,698.00
		MECHANIC TRAVIS JAHN	1.00	2,485.00		2,485.00
		ASSISTANT MECHANIC JASON STARK	1.00	2,738.00		2,738.00
		WELDER JOHN PAULSON	1.00	207.00		207.00
		MERIT PAY				
73310241	515010 - SOCIAL SECURITY		1.00	2,561.00		12,511.00 2,561.00
		MECHANIC GERALD CHAFFEE	1.00	2,540.00		2,540.00
		MECHANIC BRYAN GRANDALL	1.00	2,460.00		2,460.00
		MECHANIC TRAVIS JAHN	1.00	2,266.00		2,266.00
		ASSISTANT MECHANIC JASON STARK	1.00	2,496.00		2,496.00
		WELDER JOHN PAULSON	1.00	188.00		188.00
		MERIT PAY				

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 13
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310241 515015 - MEDICARE					2,928.00
MECHANIC GERALD CHAFFEE		1.00	599.00		599.00
MECHANIC BRYAN GRANDALL		1.00	595.00		595.00
MECHANIC TRAVIS JAHN		1.00	576.00		576.00
ASSISTANT MECHANIC JASON STARK		1.00	530.00		530.00
WELDER JOHN PAULSON		1.00	584.00		584.00
MERIT PAY		1.00	44.00		44.00
73310241 515020 - HEALTH INSURANCE					32,429.00
MECHANIC GERALD CHAFFEE		1.00	13,369.00		13,369.00
MECHANIC TRAVIS JAHN		1.00	5,691.00		5,691.00
ASSISTANT MECHANIC JASON STARK		1.00	13,369.00		13,369.00
73310241 515025 - DENTAL INSURANCE					1,809.00
MECHANIC GERALD CHAFFEE		1.00	779.00		779.00
MECHANIC TRAVIS JAHN		1.00	251.00		251.00
ASSISTANT MECHANIC JASON STARK		1.00	779.00		779.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 14
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310241 515030 - LIFE INSURANCE					90.00
MECHANIC		1.00	18.00		18.00
GERALD CHAFFEE					
MECHANIC		1.00	18.00		18.00
BRYAN GRANDALL					
MECHANIC		1.00	18.00		18.00
TRAVIS JAHN					
ASSISTANT MECHANIC		1.00	18.00		18.00
JASON STARK					
WELDER		1.00	18.00		18.00
JOHN PAULSON					
73310241 515040 - WORKERS COMP					16,244.00
MECHANIC		1.00	3,325.00		3,325.00
GERALD CHAFFEE					
MECHANIC		1.00	3,298.00		3,298.00
BRYAN GRANDALL					
MECHANIC		1.00	3,194.00		3,194.00
TRAVIS JAHN					
ASSISTANT MECHANIC		1.00	2,942.00		2,942.00
JASON STARK					
WELDER		1.00	3,241.00		3,241.00
JOHN PAULSON					
MERIT PAY		1.00	244.00		244.00
73310270 511000 - SALARIES					39,663.00
JANITOR/DRIVER		1.00	39,067.00		39,067.00
ERNEST HANSEN					
MERIT PAY		1.00	596.00		596.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 15
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310270 515005 - RETIREMENT					2,698.00
JANITOR/DRIVER		1.00	2,657.00		2,657.00
ERNEST HANSEN					
MERIT PAY		1.00	41.00		41.00
73310270 515010 - SOCIAL SECURITY					2,460.00
JANITOR/DRIVER		1.00	2,423.00		2,423.00
ERNEST HANSEN					
MERIT PAY		1.00	37.00		37.00
73310270 515015 - MEDICARE					576.00
JANITOR/DRIVER		1.00	567.00		567.00
ERNEST HANSEN					
MERIT PAY		1.00	9.00		9.00
73310270 515025 - DENTAL INSURANCE					779.00
JANITOR/DRIVER		1.00	779.00		779.00
ERNEST HANSEN					
73310270 515030 - LIFE INSURANCE					18.00
JANITOR/DRIVER		1.00	18.00		18.00
ERNEST HANSEN					
73310270 515040 - WORKERS COMP					3,193.00
JANITOR/DRIVER		1.00	3,145.00		3,145.00
ERNEST HANSEN					
MERIT PAY		1.00	48.00		48.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 16
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

TRANS COST POOLS FUND ALLOC

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73310281 472310 - ROUTINE MAINT STATE CHRGS		1.00	750,000.00	-750,000.00	-750,000.00
73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY				750,000.00	
STATE QUAD-AXLE PATROL TRUCK		1.00	250,000.00	250,000.00	
COUNTY TRI-AXLE PATROL TRUCK		1.00	220,000.00	220,000.00	
ROAD SUPERVISOR 3/4 TON CLUB CAB PICKUP		1.00	40,000.00	40,000.00	
SELF-PROPELLED SWEEPER		1.00	70,000.00	70,000.00	
SHOULDER GRADER		1.00	120,000.00	120,000.00	
PAVER & DOZER TRAILER		1.00	50,000.00	50,000.00	

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 17
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CTH NON-WINTER MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73330311 411100 - GENERAL PROPERTY TAXES		1.00	552,638.00	-552,638.00	-552,638.00
73330311 435310 - LOCAL TRANSPORTATION AID		1.00	994,707.00	-994,707.00	-994,707.00
GENERAL TRANSPORTATION AIDS CALCULATED SEE ATTACHMENT FOR DETAIL					
73330311 511000 - SALARIES		1.00	324,343.00	329,289.00	324,343.00
SALARIES					
MERIT PAY					
73330311 512000 - INCIDENTAL LABOR		1.00	230,500.00	231,613.00	230,500.00
EQUALS 70% OF SALARIES					
MERIT PAY					
73330311 534005 - OPERATING EXPENSES		1.00	774,000.00	774,000.00	774,000.00
73330311 536490 - SMALL TOOLS		1.00	6,617.00	6,617.00	6,617.00
73330311 553500 - MACHINERY CHARGES		1.00	205,826.00	205,826.00	205,826.00
73330315 411100 - GENERAL PROPERTY TAXES		1.00	20,010.00	-20,010.00	-20,010.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 18
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CTH NON-WINTER MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73330315 511000 - SALARIES					355.00
SALARIES		1.00	349.00		349.00
MERIT PAY		1.00	6.00		6.00
73330315 512000 - INCIDENTAL LABOR					248.00
70% PERCENT OF SALARIES		1.00	246.00		246.00
MERIT PAY		1.00	2.00		2.00
73330315 534005 - OPERATING EXPENSES					19,000.00
		1.00	19,000.00		19,000.00
73330315 536490 - SMALL TOOLS					7.00
		1.00	7.00		7.00
73330315 553500 - MACHINERY CHARGES					400.00
		1.00	400.00		400.00
73330318 411100 - GENERAL PROPERTY TAXES					-50,027.00
		1.00	50,027.00		-50,027.00
73330318 463100 - OTHER HIGHWAY REVENUE					-71,000.00
		1.00	71,000.00		-71,000.00
73330318 473300 - TOWNS, CITIES, & VILLAGES					-29,000.00
		1.00	29,000.00		-29,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 19
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CTH NON-WINTER MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73330318 511000 - SALARIES					886.00
SALARIES		1.00	872.00		872.00
MERIT PAY		1.00	14.00		14.00
73330318 512000 - INCIDENTAL LABOR					623.00
70% OF SALARIES		1.00	620.00		620.00
MERIT PAY		1.00	3.00		3.00
73330318 534005 - OPERATING EXPENSES					147,000.00
		1.00	147,000.00		147,000.00
73330318 536490 - SMALL TOOLS					18.00
		1.00	18.00		18.00
73330318 553500 - MACHINERY CHARGES					1,500.00
		1.00	1,500.00		1,500.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 20
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CTH WINTER MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73335312 411100 - GENERAL PROPERTY TAXES		1.00	603,925.00	-603,925.00	-603,925.00
73335312 511000 - SALARIES		1.00	135,143.00	137,204.00	135,143.00
SALARIES		1.00	2,061.00	2,061.00	
MERIT PAY					
73335312 512000 - INCIDENTAL LABOR		1.00	96,000.00	96,464.00	96,000.00
70% OF SALARIES		1.00	464.00	464.00	
MERIT PAY					
73335312 534005 - OPERATING EXPENSES		1.00	142,500.00	142,500.00	142,500.00
73335312 536490 - SMALL TOOLS		1.00	2,757.00	2,757.00	2,757.00
73335312 553500 - MACHINERY CHARGES		1.00	225,000.00	225,000.00	225,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 21
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
CTH IMPROVEMENTS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73330319 411100 - GENERAL PROPERTY TAXES		1.00	801,961.00	-801,961.00	-801,961.00
73330319 463100 - OTHER HIGHWAY REVENUE		1.00	804,000.00	-804,000.00	-804,000.00
73330319 493000 - FUND BALANCE APPLIED		1.00	500,000.00	-500,000.00	-500,000.00
73330319 511000 - SALARIES		1.00	252,732.00	256,586.00	252,732.00
SALARIES		1.00	3,854.00		3,854.00
MERIT PAY					
73330319 512000 - INCIDENTAL LABOR		1.00	179,610.00	180,478.00	179,610.00
70% OF SALARIES		1.00	868.00		868.00
MERIT PAY					
73330319 534005 - OPERATING EXPENSES		1.00	1,644,000.00	1,644,000.00	1,644,000.00
73330319 536490 - SMALL TOOLS		1.00	2,897.00	2,897.00	2,897.00
73330319 553500 - MACHINERY CHARGES		1.00	22,000.00	22,000.00	22,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 23
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

CTH BRIDGES (INCLUDES FED-AID

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73345182 411110 - LOCAL PROP TAXES -DISTRICT		1.00	81,326.00	-81,326.00	-81,326.00
73345182 534005 - 12210 TOWN OF ADRIAN		1.00	2,804.00	2,804.00	2,804.00 *
73345182 534005 - 12211 TOWN OF ANGELO		1.00	5,052.00	5,052.00	5,052.00 *
73345182 534005 - 12217 TOWN OF JEFFERSON		1.00	5,507.00	5,507.00	5,507.00 *
73345182 534005 - 12221 TOWN OF LINCOLN		1.00 1.00	4,881.00 290.00	4,881.00 290.00	5,171.00 * 4,881.00 290.00
73345182 534005 - 12225 TOWN OF PORTLAND		1.00	1,613.00	1,613.00	1,613.00 *
73345182 534005 - 12228 TOWN OF SHELDON		1.00	25,127.00	25,127.00	25,127.00 *
73345182 534005 - 12229 TOWN OF SPARTA		1.00	28,170.00	28,170.00	28,170.00 *
73345182 534005 - 12232 TOWN OF WELLS		1.00	4,776.00	4,776.00	4,776.00 *
73345182 534005 - 12233 TOWN OF WILTON		1.00	3,106.00	3,106.00	3,106.00 *

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 24
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

BUILDING & GROUNDS IMPROV. FND

73355000 411100 - GENERAL PROPERTY TAXES

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	100,000.00		-100,000.00
				-100,000.00

73355000 580550 - BUILDING IMPROVE-HWY B&G IMPR

SPARTA SHOP - COLD STORAGE
ADDITION

VENDOR	QUANTITY	UNIT COST	2015	ADMIN
	1.00	100,000.00		100,000.00
				100,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 25
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
SALES OF MATERIALS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73360470 483300 - MATERIAL & SUPPLIES MARKUP		1.00	470,000.00	-470,000.00	-470,000.00
73360470 539100 - MATERIAL SALES		1.00	450,000.00	450,000.00	450,000.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 26
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

STATE HIGHWAY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73375321 472350 - STATE REVENUE CREDIT		.00	2,211,528.00	-2,211,528.00	-2,211,528.00
73375321 511000 - SALARIES		1.00	447,571.00	454,397.00	447,571.00
SALARIES		1.00	6,826.00	6,826.00	
MERIT PAY					
73375321 512000 - INCIDENTAL LABOR		1.00	316,464.00	318,000.00	316,464.00
70% OF SALARIES		1.00	1,536.00	1,536.00	
MERIT PAY					
73375321 534005 - OPERATING EXPENSES		1.00	770,000.00	770,000.00	770,000.00
73375321 553500 - MACHINERY CHARGES		1.00	660,000.00	660,000.00	660,000.00
73375321 598920 - FIELD SMALL TOOLS		1.00	9,131.00	9,131.00	9,131.00
73375323 472350 - STATE REVENUE CREDIT		1.00	150,789.00	-150,789.00	-150,789.00
73375323 511000 - SALARIES		1.00	30,516.00	30,982.00	30,516.00
SALARIES		1.00	466.00	466.00	
MERIT PAY					

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 27
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

STATE HIGHWAY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73375323 512000 - INCIDENTAL LABOR					21,685.00
70% OF SALARIES		1.00	21,580.00		21,580.00
MERIT PAY		1.00	105.00		105.00
73375323 534005 - OPERATING EXPENSES					52,500.00
		1.00	52,500.00		52,500.00
73375323 553500 - MACHINERY CHARGES					45,000.00
		1.00	45,000.00		45,000.00
73375323 598920 - FIELD SMALL TOOLS					622.00
		1.00	622.00		622.00
73375325 472350 - STATE REVENUE CREDIT					-150,789.00
		1.00	150,789.00		-150,789.00
73375325 511000 - SALARIES					30,982.00
SALARIES		1.00	30,516.00		30,516.00
MERIT PAY		1.00	466.00		466.00
73375325 512000 - INCIDENTAL LABOR					21,685.00
70% OF SALARIES		1.00	21,580.00		21,580.00
MERIT PAY		1.00	105.00		105.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 28
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

STATE HIGHWAY MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73375325 534005 - OPERATING EXPENSES		1.00	52,500.00		52,500.00
73375325 553500 - MACHINERY CHARGES		1.00	45,000.00		45,000.00
73375325 598920 - FIELD SMALL TOOLS		1.00	622.00		622.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 29
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LOCAL GOVT MAIN/CONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73380330 473300 - TOWNS, CITIES, & VILLAGES					-130,687.00
HWY REVENUE FROM		1.00	130,687.00		-130,687.00
DISTRICTS-LOCAL GOV'T					
73380331 511000 - SALARIES					10,740.00
SALARIES		1.00	10,578.00		10,578.00
MERIT PAY		1.00	162.00		162.00
73380331 512000 - INCIDENTAL LABOR					7,520.00
70% OF SALARIES		1.00	7,480.00		7,480.00
MERIT PAY		1.00	40.00		40.00
73380331 534005 - OPERATING EXPENSES					45,500.00
		1.00	45,500.00		45,500.00
73380331 553500 - MACHINERY CHARGES					39,000.00
		1.00	39,000.00		39,000.00
73380331 598920 - FIELD SMALL TOOLS					540.00
		1.00	540.00		540.00
73380332 511000 - SALARIES					16,110.00
SALARIES		1.00	15,868.00		15,868.00
MERIT PAY		1.00	242.00		242.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 30
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
LOCAL GOVT MAIN/CONS

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73380332 512000 - INCIDENTAL LABOR					11,277.00
70% OF SALARIES		1.00	11,222.00		11,222.00
MERIT PAY		1.00	55.00		55.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 31
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

COUNTY DEPARTMENTS MAIN/CONS	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73385340 474100 - GENERAL FUND FEES					-81,161.00
HWY REVENUE FROM DISTRICTS-CTY		1.00	81,161.00		-81,161.00
DEPTS					
73385341 511000 - SALARIES					40,849.00
SALARIES		1.00	40,235.00		40,235.00
MERIT PAY		1.00	614.00		614.00
73385341 512000 - INCIDENTAL LABOR					28,594.00
70% OF SALARIES		1.00	28,455.00		28,455.00
MERIT PAY		1.00	139.00		139.00
73385341 534005 - OPERATING EXPENSES					2,000.00
		1.00	2,000.00		2,000.00
73385341 553500 - MACHINERY CHARGES					2,000.00
		1.00	2,000.00		2,000.00
73385342 511000 - SALARIES					4,540.00
SALARIES		1.00	4,471.00		4,471.00
MERIT PAY		1.00	69.00		69.00
73385342 512000 - INCIDENTAL LABOR					3,178.00
70% OF SALARIES		1.00	3,162.00		3,162.00
MERIT PAY		1.00	16.00		16.00

10/21/2014 22:19
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 33
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:
NON-GOVT MAINT/CONST

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
73390360 463300 - PUBLIC CHARGES FOR SERV					-40,213.00
HWY REVENUE FROM DISTRICTS-NON GOV'T		1.00	40,213.00		-40,213.00
73390361 511000 - SALARIES					8,263.00
SALARIES		1.00	8,138.00		8,138.00
MERIT PAY		1.00	125.00		125.00
73390361 512000 - INCIDENTAL LABOR					5,784.00
70% OF SALARIES		1.00	5,756.00		5,756.00
MERIT PAY		1.00	28.00		28.00
73390361 534005 - OPERATING EXPENSES					14,000.00
		1.00	14,000.00		14,000.00
73390361 553500 - MACHINERY CHARGES					12,000.00
		1.00	12,000.00		12,000.00
73390361 598920 - FIELD SMALL TOOLS					166.00
		1.00	166.00		166.00
TOTAL REVENUE					-9,537,621.00
TOTAL EXPENSE					9,537,621.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **

10/22/2014 08:20
8516csch

Monroe County
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

PROJECTION: 20151 2015 Annual Budget

ACCOUNTS FOR:

LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2015	ADMIN
85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST					-15,000.00 *
		1.00	15,000.00		-15,000.00
HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)					
85120000 599999 - TRANSFER OUT LOCAL HISTORY				15,000.00	15,000.00
		1.00	15,000.00		
TOTAL REVENUE					-15,000.00
TOTAL EXPENSE					15,000.00
GRAND TOTAL					.00

** END OF REPORT - Generated by CATHY SCHMIT **