

Sparta · Tomah · Cashton · Kendall · Melvina · Norwalk · Oakdale · Warrens · Wilton · Wyeville · Adrian · Angelo · Byron · Clifton · Glendale · Grant · Greenfield · Jefferson ·

· La Grange · Lafayette · Leon · Lincoln · Little Falls · New Lyme · Oakdale · Portland · Ridgeville · Scott · Sheldon · Wellington · Wells ·

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# Monroe County 2022 Annual Budget Book 1

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Page #	ACCOUNT NAMES	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION
Book 1	<b>General Fund</b>									
2	100 Managed Forest Land Tax Dist	-	45,000	(45,000)	-	58,000	(58,000)	-	60,000	(60,000)
2	100 Forest Crop Tax Dist	-	100	(100)	-	12	(12)	-	12	(12)
2	100 County Sales Tax Rev	-	3,958,000	(3,958,000)	-	3,847,000	(3,847,000)	-	4,165,481	(4,165,481)
2	100 Interest on Taxes	-	230,000	(230,000)	-	203,587	(203,587)	-	230,000	(230,000)
2	100 Ag Land Use Penalty	-	7,000	(7,000)	-	11,000	(11,000)	-	11,000	(11,000)
2	100 Forestry- Ft McCoy Agree	-	750	(750)	-	750	(750)	-	750	(750)
2	100 Federal Aid	-	150,000	(150,000)	-	160,000	(160,000)	-	166,000	(166,000)
2	100 State Shared Revenue	-	2,303,264	(2,303,264)	-	2,304,338	(2,304,338)	-	2,311,991	(2,311,991)
2	100 Personal Property Aid	-	139,312	(139,312)	-	117,644	(117,644)	-	139,312	(139,312)
2	100 State Exempt Computer Aid	-	26,074	(26,074)	-	26,074	(26,074)	-	26,089	(26,089)
2	100 Interest on Investments	-	330,000	(330,000)	-	120,000	(120,000)	-	166,000	(166,000)
2	100 Farm Rent	-	44,703	(44,703)	-	42,459	(42,459)	-	62,434	(62,434)
2	100 Misc. County Rev	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
2	100 General Fund Surplus Applied	-	-	-	-	5,500	(5,500)	-	115,028	(115,028)
7	1001 Vacancy & Account Savings	-	400,000	(400,000)	-	400,000	(400,000)	-	400,000	(400,000)
7	1001 Contingency Fund	116,046	-	116,046	115,000	-	115,000	117,004	-	117,004
9	1110 County Board	108,756	-	108,756	111,286	-	111,286	119,729	-	119,729
13	1121 Circuit Court	696,333	231,810	464,523	686,963	252,075	434,888	664,599	262,225	402,374
22	1122 Clerk of Court	764,969	530,100	234,869	780,258	532,550	247,708	799,684	577,250	222,434
31	1124 Family Court Commissioner	40,800	5,400	35,400	40,800	5,320	35,480	40,800	5,180	35,620
33	1127 Medical Examiner	176,750	41,300	135,450	189,701	41,300	148,401	211,699	43,300	168,399
38	1131 District Attorney	506,263	38,200	468,063	543,467	36,200	507,267	594,188	36,000	558,188
45	11311 Victim Witness	67,136	32,224	34,912	77,456	32,531	44,925	101,693	42,711	58,982
49	1132 Corporation Counsel	293,277	-	293,277	301,145	-	301,145	301,448	-	301,448
53	1141 Administrator	213,712	-	213,712	227,088	-	227,088	236,854	-	236,854
57	1142 County Clerk	191,447	8,690	182,757	198,913	8,545	190,368	209,957	8,310	201,647
61	11421 Elections	91,208	14,700	76,508	51,704	18,000	33,704	132,100	15,000	117,100
63	1143 Personnel	219,896	-	219,896	224,206	-	224,206	239,464	-	239,464
69	11431 Emp Education & Training	7,500	-	7,500	7,500	-	7,500	7,500	-	7,500
71	11432 Emp Assistance Program	6,000	-	6,000	6,000	-	6,000	6,150	-	6,150
73	11433 Section 125 Fees	3,600	-	3,600	3,600	-	3,600	3,960	-	3,960
	11434 Health Reimbursement Prog	325,000	-	325,000	-	-	-	-	-	-
75	11435 Retire/Fringe Pool Nonlapsing	40,000	-	40,000	20,000	-	20,000	20,000	-	20,000

Page #	ACCOUNT NAMES		2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION
77	1151	Finance	989,504	596,839	392,665	976,640	647,673	328,967	1,115,373	729,697	385,676
81	11512	Finance - Accounting & Audit	32,050	-	32,050	36,850	-	36,850	34,750	-	34,750
83	11513	Finance - Indirect Cost Sharing	5,450	63,000	(57,550)	5,450	62,000	(56,550)	5,450	63,800	(58,350)
85	1152	Treasurer	281,328	3,000	278,328	293,816	3,000	290,816	300,315	3,000	297,315
90	11521	Treasurer - Tax Deed	20,000	10,000	10,000	20,000	10,000	10,000	20,000	10,000	10,000
92	1160	Maintenance - General	61,316	801	60,515	66,558	1	66,557	60,774	1	60,773
96	11605	Maintenance - Admin Ctr	40,096	-	40,096	34,317	-	34,317	34,950	-	34,950
104	11608	Maintenance - 206 S K	21,672	-	21,672	19,306	-	19,306	18,371	-	18,371
111	11630	Maintenance - Justice Center	642,406	-	642,406	603,799	-	603,799	619,386	-	619,386
120	11637	Maintenance - Impound	600	-	600	600	-	600	600	-	600
122	11640	Maintenance - Executive Center	35,777	-	35,777	29,135	-	29,135	28,554	-	28,554
130	11645	Maintenance - Museum	35,744	-	35,744	29,844	-	29,844	30,000	-	30,000
136	11650	Maintenance - HHS	19,158	-	19,158	14,280	-	14,280	8,917	-	8,917
141	11653	Maintenance - Oak St.	61,432	-	61,432	55,551	-	55,551	55,841	-	55,841
149	11655	Maintenance - Building B	-	-	-	-	-	-	5,895	-	5,895
155	11660	Maintenance - Farm House	250	-	250	250	-	250	250	-	250
157	11675	Maintenance - 48 Addition	10,740	-	10,740	20,200	-	20,200	15,217	-	15,217
164	11687	Maintenance - Dog Shelter	5,371	-	5,371	3,891	-	3,891	4,050	-	4,050
169	11690	Maintenance - Hazmat Bldg	11,671	-	11,671	10,191	-	10,191	9,900	-	9,900
174	11702	Surveyor	27,556	1,500	26,056	27,556	2,300	25,256	27,556	2,300	25,256
176	1171	Register of Deeds	278,389	304,473	(26,084)	290,469	343,538	(53,069)	303,173	411,814	(108,641)
181	1175	Land Records - Retained	290,374	290,374	-	188,308	188,308	-	216,575	216,575	-
188	1193	Cnty Clk - Prop & Liab Ins	514,000	-	514,000	514,000	-	514,000	514,000	-	514,000
190	1195	Cnty Clk - MRRPC	18,118	-	18,118	17,956	-	17,956	18,305	-	18,305
192	1196	S.M.A.R.T. Bus Program	7,500	-	7,500	7,500	-	7,500	7,500	-	7,500
195	1211	Sheriff	3,165,198	69,942	3,095,256	3,181,416	72,700	3,108,716	3,384,786	66,900	3,317,886
206	1211018	Combined Tactical Unit	4,500	-	4,500	4,500	-	4,500	4,500	-	4,500
208	1211020	Tribal Law	22,496	22,496	-	20,943	20,943	-	21,000	21,000	-
221	12116	K-9	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
222	1270	Jail	3,000,613	162,340	2,838,273	3,072,723	101,670	2,971,053	3,125,787	127,910	2,997,877
238	1290	Emergency Management	75,204	44,143	31,061	86,155	44,313	41,842	93,882	57,449	36,433
243	12901	EPCRA	53,455	15,471	37,984	61,549	16,558	44,991	64,105	16,960	47,145
248	12902	Hazmat	16,010	8,475	7,535	14,335	8,335	6,000	14,335	8,529	5,806
251	1293	Dispatch	1,223,417	-	1,223,417	1,309,421	-	1,309,421	1,251,181	-	1,251,181



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256	1295 Justice Department	877,477	239,080	638,397	841,322	248,896	592,426	854,242	230,430	623,812
271	12951 Drug Court	142,097	140,420	1,677	170,340	168,526	1,814	115,928	900	115,028
278	1368 Sanitation	125,492	80,000	45,492	128,906	87,500	41,406	143,552	87,500	56,052
283	13685 Septic Grant	52,000	52,000	-	52,000	52,000	-	52,000	52,000	-
285	1419 Dog Control	166,964	129,824	37,140	166,835	131,000	35,835	172,831	132,470	40,361
294	1470 Veterans Service	149,265	10,000	139,265	158,184	11,500	146,684	173,047	12,650	160,397
299	14701 Veterans Relief	4,756	-	4,756	4,756	-	4,756	4,832	-	4,832
301	14702 Care of Veterans Graves	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
303	1511 Cnty Clk - Grants to Libraries	331,975	-	331,975	340,355	-	340,355	307,776	-	307,776
303	1511 Libraries other Counties	97,986	-	97,986	103,360	-	103,360	67,337	-	67,337
303	1511 Winding Rivers Oper/Veh	12,715	-	12,715	12,715	-	12,715	13,215	-	13,215
305	1512 Local History Room	199,893	83,302	116,591	208,094	83,801	124,293	214,175	84,128	130,047
310	1520 County Park	125,962	197,450	(71,488)	126,856	202,100	(75,244)	134,107	213,700	(79,593)
316	1530 Snowmobile Trails	200,000	200,000	-	200,000	200,000	-	238,915	238,915	-
318	1560 Extension Office	77,947	900	77,047	69,550	900	68,650	70,820	900	69,920
322	1561 University Ext Agents	103,338	-	103,338	103,315	-	103,315	104,800	-	104,800
324	Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
328	1563 Extension - Fair	14,000	-	14,000	-	-	-	14,000	-	14,000
330	1614 County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
331	1670 Tourism	5,804	-	5,804	10,400	-	10,400	10,425	-	10,425
333	16701 Hidden Valleys	6,705	-	6,705	6,526	-	6,526	7,036	-	7,036
335	16702 Economic Development	12,347	-	12,347	7,910	-	7,910	7,375	-	7,375
337	16703 ITBEC	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
339	1691 Forestry	96,094	91,750	4,344	97,428	80,750	16,678	101,670	80,750	20,920
344	16913 State Aid Forestry Fund	24,000	69,000	(45,000)	24,100	69,550	(45,450)	26,000	73,350	(47,350)
346	16916 Fire Suppression	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
349	1694 Land Conservation	389,571	188,598	200,973	393,451	200,480	192,971	425,400	245,390	180,010
354	16941 Watershed Maintenance	6,100	-	6,100	6,124	-	6,124	6,148	-	6,148
356	16942 Land Conservation Grants	9,050	4,050	5,000	34,393	29,393	5,000	98,809	93,809	5,000
364	16943 Environ Constr & Develop	148,263	142,263	6,000	110,000	104,000	6,000	110,000	104,000	6,000
366	16945 Wildlife Damage & Abate	25,000	25,000	-	28,000	28,000	-	28,000	28,000	-
369	1698 Zoning	1,961,561	1,883,545	78,016	1,964,620	1,884,545	80,075	113,753	23,500	90,253
373	16983 Zoning - Brd of Adjustment	3,128	3,128	-	3,128	3,128	-	3,129	3,129	-
376	1700 Capital Outlay	590,123	114,500	475,623	484,301	14,500	469,801	862,591	103,955	758,636
390	Technology Pool Appendix									

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Book 2	<b>Other Proprietary Funds</b>									
1	2133 Child Support	573,983	573,983	-	592,224	592,224	-	614,989	614,989	-
10	2411 Health - Public Health	684,967	176,518	508,449	927,717	422,992	504,725	1,141,619	701,619	440,000
17	2412 Health - WIC	176,751	176,751	-	207,222	207,222	-	216,215	216,215	-
21	2414 Health - Loan Closet	200	200	-	200	200	-	200	200	-
23	249 Human Services	13,604,337	9,867,980	3,736,357	14,132,352	10,280,319	3,852,033	14,824,049	10,918,695	3,905,354
167	410 Exempt Debt Service Fund - P	1,900,000	1,900,000	-	1,935,000	1,935,000	-	2,150,000	2,150,000	-
174	410 Exempt Debt Service Fund - I	437,758	437,758	-	399,408	399,408	-	358,433	358,433	-
178	6363 Solid Waste - Oper & Mgmt	2,261,607	2,310,357	(48,750)	2,482,567	2,520,000	(37,433)	2,479,388	2,520,625	(41,237)
186	6365 Solid Waste - Recycling	144,000	144,000	-	132,683	144,000	(11,317)	136,487	144,000	(7,513)
190	6367 Solid Waste - Clean Sweep	40,000	40,000	-	40,000	40,000	-	40,000	40,000	-
192	6368 Solid Waste - Site I Closure	42,350	-	42,350	42,350	-	42,350	42,350	-	42,350
194	6369 Solid Waste - Sand Creek	6,400	-	6,400	6,400	-	6,400	6,400	-	6,400
196	642 Rolling Hills - Operations	8,091,009	7,009,411	1,081,598	8,231,262	6,942,347	1,288,915	7,852,743	7,266,329	586,414
284	647 Rolling Hills - Building Project	-	-	-	-	-	-	5,805,286	5,805,286	-
284	647 Rolling Hills - Debt Service	-	-	-	-	-	-	980,738	278,237	702,501
287	7147 Information Technology	1,431,326	85,521	1,345,805	1,265,922	41,813	1,224,109	1,256,574	59,970	1,196,604
296	7149 Non-lapsing Technology Pool	94,870	94,870	-	71,796	71,796	-	63,174	63,174	-
299	717 Self-Insured Health Insurance	-	-	-	5,170,064	5,100,279	69,785	5,910,734	5,910,734	-
301	719 Workers Compensation	312,718	312,718	-	333,820	333,820	-	333,820	333,820	-
303	732 Highway - Operating	11,390,749	7,298,527	4,092,222	14,286,123	10,170,942	4,115,181	14,118,351	10,003,170	4,115,181
353	73345 Highway - Aid to Localities	333,766		333,766	279,855	-	279,855	272,901	-	272,901
375	820 Jail Assessment	80,000	80,000	-	80,000	80,000	-	80,000	80,000	-
377	830 Local History - Transfer out	83,302	83,302	-	83,801	83,801	-	84,128	84,128	-
										-
		62,498,794	44,380,187	18,118,607	71,169,331	52,714,956	18,454,375	78,481,599	59,943,108	18,538,491
	<i>CAN NOT BE USED TOWARDS LEVY Designated Dollars</i>			-			-			-
	<b>LEVIED \$</b>			<b>18,118,607</b>			<b>18,454,375</b>			<b>18,538,491</b>

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	2019 Equalized Value	3,395,402,900	2020 Equalized Value		3,584,073,800	2021 Equalized Value		3,747,918,300		
	2020 Expenditures	62,498,794	2021 Expenditures		71,169,331	2022 Expenditures		78,481,599		
	2020 Revenues	44,380,187	2021 Revenues		52,714,956	2022 Revenues		59,943,108		
	2019 Levy	18,118,607	2020 Levy		18,454,375	2021 Levy		18,538,491		
	2019 Mill Rate	5.336	2020 Mill Rate		5.149	2021 Mill Rate		4.946		
					Mill Rate					
	Operating			17,834,425	4.7585					
	Debt service		17,834,425	-	0.0000					
	Sanitation			56,052	0.0150				Funds	11,218,955
	Bridge Aids 81.38		704,066	272,901	0.0728				GF Approp	7,319,536
	Grant to Libraries			375,113	0.1001				Total Levy	18,538,491
				18,538,491	4.9463					
	2020 levy (line 21 from apportionment)		18,454,375							
	Personal property aid		117,644							
	Adjustment for 2021 bridges/library		(723,570)						Increase/(Decrease)	
	Adjustment for 2021 debt issued after July 1, 2005		-			2013 \$	603.60			
	<b>Adjusted prior levy</b>		<b>17,848,449</b>			2014 \$	663.78	\$	60.18	
	<b>Allowable increase 0.979%</b>		<b>174,736</b>			2015 \$	652.75	\$	(11.03)	
	<b>Terminated TID 0.037</b>		<b>6,604</b>			2016 \$	611.39	\$	(41.36)	
	less 2022 personal property aid		(139,312)			2017 \$	556.59	\$	(54.80)	
	Refunded/Rescinded Taxes		-			2018 \$	608.48	\$	51.89	
	Debt Exempt From Levy Limit		-			2019 \$	572.30	\$	(36.18)	
	<b>2022 Allowable Levy</b>		<b>17,890,477</b>			2020 \$	533.60	\$	(38.70)	
						2021 \$	514.90	\$	(18.70)	
	2022 Exempt lib/bridge		648,014			2022 \$	494.63	\$	(20.27)	
	<b>Maximum 2021 Levy</b>		<b>18,538,491</b>							
	Over / (Under)		(0)							
	Debt cap is 5% of equalized value		187,395,915							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: GENERAL FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
10000000	481900		RLF LN INT	(921.04)	(2,177.62)	-	-	-	-
10000000	499999		TRANSF IN	(137,749.19)	(463,979.56)	-	-	-	-
<b>Total Revenue</b>				<b>(138,670.23)</b>	<b>(466,157.18)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10000000	599999		TRANSF OUT	4,829,326.54	2,612,017.04	-	1,054,645.00	-	-
<b>Total Expenses</b>				<b>4,829,326.54</b>	<b>2,612,017.04</b>	<b>-</b>	<b>1,054,645.00</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>4,690,656.31</b>	<b>2,145,859.86</b>	<b>-</b>	<b>1,054,645.00</b>	<b>-</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: GENERAL GOVERNMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
10000001	411100		PROP TX	(7,027,982.27)	(7,156,673.94)	(7,119,772.00)	(7,131,892.00)	(7,451,909.79)	(7,319,536.00)
10000001	411140		TID DIST	(61,749.95)	-	-	(458,570.00)	(458,570.00)	-
10000001	411500		MFL TX	(58,789.35)	(62,033.97)	(58,000.00)	(58,000.00)	(61,811.74)	(60,000.00)
10000001	411550		FOREST TX	(12.92)	(98.95)	(12.00)	(12.00)	(4.04)	(12.00)
10000001	412210		SALES TX	(3,759,258.65)	(3,852,786.41)	(3,847,000.00)	(3,847,000.00)	(2,597,796.27)	(4,165,481.00)
10000001	418000		INT TX	(267,945.80)	(222,677.80)	(203,587.00)	(203,587.00)	(187,513.90)	(230,000.00)
10000001	418100		AG PEN	(12,096.08)	(11,428.76)	(11,000.00)	(11,000.00)	-	(11,000.00)
10000001	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
10000001	433005		FED AID TX	(161,197.11)	(164,327.95)	(160,000.00)	(160,000.00)	(166,881.20)	(166,000.00)
10000001	434100		ST SHRD RE	(2,310,337.59)	(2,310,642.73)	(2,304,338.00)	(2,304,338.00)	(345,650.79)	(2,311,991.00)
10000001	434200		PSNL PROP	(160,980.36)	(139,312.26)	(117,644.00)	(117,644.00)	(117,644.16)	(139,312.00)
10000001	434300		COMP AID	(26,074.92)	(26,074.92)	(26,074.00)	(26,074.00)	(26,074.92)	(26,089.00)
10000001	435180		IND CST SH	(52,480.69)	(52,195.40)	(62,000.00)	(62,000.00)	(40,110.68)	(63,800.00)
10000001	435528		ROUTES REC	-	-	-	-	(4,492,051.50)	-
10000001	481000		INT ON INV	(533,309.33)	(415,574.60)	(120,000.00)	(120,000.00)	(150,291.82)	(166,000.00)
10000001	481800		SC 125 INT	(677.95)	(210.41)	-	-	(24.11)	-
10000001	481900		RLF INT	-	(1,266.68)	-	-	(1,969.52)	-
10000001	482000		FARM RENT	(44,387.50)	(44,387.50)	(42,459.00)	(42,459.00)	(62,434.65)	(62,434.00)
10000001	483000		PROP SALES	(90,206.57)	(450.00)	-	-	(110,075.36)	-
10000001	489200		REF PRIOR	(14,506.37)	(1,707.31)	-	-	172.82	-
10000001	489800		OV/UN PYMT	(1.30)	(1.00)	-	-	(1.05)	-
10000001	489900		OTH CNT RV	(20,722.39)	(33,596.53)	(4,000.00)	(4,000.00)	(5,963.85)	(4,000.00)
10000001	493000		GEN BL APL	-	-	(5,500.00)	(2,729,566.53)	-	(115,028.00)
10000001	499999		TRANSF IN	-	-	-	-	-	-
<b>Total</b>				<b>(14,603,467.10)</b>	<b>(14,496,197.12)</b>	<b>(14,082,136.00)</b>	<b>(17,276,892.53)</b>	<b>(16,277,356.53)</b>	<b>(14,841,433.00)</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
GENERAL GOVERNMENT

10000001 GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
10000001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	7,319,536.00	-7,319,536.00 * -7,319,536.00
10000001 411500 - MANAGED FOREST LAND TAX		1.00	60,000.00	-60,000.00 * -60,000.00
10000001 411550 - FOREST CROP TAX		1.00	12.00	-12.00 * -12.00
10000001 412210 - SALES TAX DUE COUNTY BASED ON WCA FORECAST FROM FORWARD ANALYTICS 2022 SALES TAX ESTIMATES		1.00	4,165,481.00	-4,165,481.00 * -4,165,481.00
10000001 418000 - INTEREST ON TAXES		1.00	230,000.00	-230,000.00 * -230,000.00
10000001 418100 - AG LAND USE VALUE PENALTY		1.00	11,000.00	-11,000.00 * -11,000.00
10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT		1.00	750.00	-750.00 * -750.00
10000001 433005 - FEDERAL AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.		1.00	166,000.00	-166,000.00 * -166,000.00
10000001 434100 - STATE SHARED REVENUES SEE ATTACHMENTS FOR DETAILS		1.00	2,311,991.00	-2,311,991.00 * -2,311,991.00
10000001 434200 - PERSONAL PROPERTY AID		1.00	139,312.00	-139,312.00 * -139,312.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

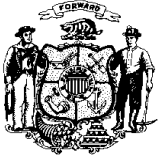
ACCOUNTS FOR: GENERAL GOVERNMENT		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
10000001	434300 - STATE EXEMPT COMPUTER AID SHARED REVENUE FROM STATE FOR COMPUTER AID-ESTIMATE FROM DEPT OF REVENUE		1.00	26,089.00	-26,089.00 * -26,089.00
10000001	435180 - INDIRECT COST SHARE INDIRECT COSTS RECOVERED THRU CHILD SUPPORT		1.00	63,800.00	-63,800.00 * -63,800.00
10000001	481000 - INTEREST ON INVESTMENTS		1.00	166,000.00	-166,000.00 * -166,000.00
10000001	482000 - FARM RENT REVENUE CROPLAND RENTAL INCOME		1.00	62,434.00	-62,434.00 * -62,434.00
10000001	489900 - OTHER COUNTY REVENUE		1.00	4,000.00	-4,000.00 * -4,000.00
10000001	493000 - GEN FUND BALANCE APPLIED -A FEDERAL GRANT HAS BEEN APPLIED FOR TO COVER A SIGNIFICANT PORTION OF THE DRUG COURT PROGRAM. AWARD OF THE FEDERAL GRANT WILL NOT BE NOTICED UNTIL OCTOBER 2021. SHOULD THE FEDERAL GRANT BE AWARDED, THAT PORTION WOULD BE REDUCED FROM THIS BUDGET LINE. -A STATE GRANT WILL BE APPLIED FOR IN OCTOBER WITH FINAL NOTICE IN DECEMBER 2021. ANY FUNDS AWARDED WOULD BE REDUCED FROM THIS ACCOUNT IN THE 2022 BUDGET. -SHOULD THE COUNTY NOT BE AWARDED EITHER FEDERAL OR STATE GRANT FUNDS FOR THE PURPOSE OF CONTINUING THE CURRENT DRUG COURT PROGRAM, OPIOID SETTLEMENT FUNDS COULD BE USED TO OFFSET ALL OR A PORTION OF THIS ACCOUNT IN THE 2022 BUDGET, DEPANDANT ON THE FINAL SETTLEMENT.		1.00	115,028.00	-115,028.00 * -115,028.00
TOTAL UNDEFINED ROLLUP CODE					-14,841,433.00
TOTAL REVENUE					-14,841,433.00
TOTAL EXPENSE					.00
GRAND TOTAL					-14,841,433.00

## County Sales Tax Estimates, Fall 2021

County	Actual			Estimated	
	2018	2019	2020	2021	2022
Kenosha	\$14,384,102	\$15,749,159	\$16,172,117	\$16,838,242	\$17,511,772
Kewaunee	\$1,142,369	\$1,235,864	\$1,321,465	\$1,360,526	\$1,414,947
La Crosse	\$12,638,215	\$13,069,425	\$13,366,741	\$14,068,683	\$14,631,431
Lafayette	\$926,456	\$983,400	\$1,018,799	\$1,063,047	\$1,105,569
Langlade	\$1,695,177	\$1,801,462	\$1,957,326	\$2,010,583	\$2,091,006
Lincoln	\$2,133,224	\$2,212,181	\$2,336,568	\$2,431,933	\$2,529,210
Marathon	\$12,622,576	\$13,164,932	\$13,883,466	\$14,443,795	\$15,021,547
Marinette	\$3,457,049	\$3,756,265	\$3,977,533	\$4,105,126	\$4,269,332
Marquette	\$928,765	\$1,005,016	\$1,130,879	\$1,145,652	\$1,191,478
Menominee	\$0	\$0	\$71,670	\$858,965	\$893,323
Milwaukee	\$77,538,845	\$81,821,898	\$79,960,710	\$85,176,849	\$88,583,923
Monroe	\$3,712,551	\$3,786,513	\$3,757,559	\$4,005,271	\$4,165,481
Oconto	\$2,025,874	\$2,110,300	\$2,348,477	\$2,401,709	\$2,497,777
Oneida	\$4,463,192	\$4,820,469	\$5,293,263	\$5,405,165	\$5,621,372
Outagamie	\$0	\$0	\$16,082,655	\$20,281,107	\$21,092,351
Ozaukee	\$8,442,458	\$8,895,308	\$9,290,771	\$9,680,131	\$10,067,337
Pepin	\$526,132	\$544,420	\$614,596	\$626,360	\$651,415
Pierce	\$2,300,911	\$2,405,413	\$2,584,785	\$2,671,650	\$2,778,516
Polk	\$3,368,867	\$3,582,040	\$4,035,623	\$4,097,880	\$4,261,795
Portage	\$6,677,303	\$6,979,849	\$7,032,629	\$7,425,755	\$7,722,785
Price	\$954,948	\$1,000,908	\$1,081,286	\$1,115,232	\$1,159,841
Richland	\$1,171,521	\$1,191,815	\$1,271,785	\$1,323,475	\$1,376,414
Rock	\$14,262,421	\$14,889,568	\$15,916,286	\$16,482,913	\$17,142,230
Rusk	\$921,363	\$973,903	\$1,046,314	\$1,079,610	\$1,122,794
Saint Croix	\$8,096,138	\$8,656,280	\$9,759,979	\$9,899,616	\$10,295,600
Sauk	\$9,255,565	\$9,477,804	\$8,906,846	\$9,670,055	\$10,056,857
Sawyer	\$1,932,673	\$2,002,686	\$2,234,546	\$2,285,223	\$2,376,632
Shawano	\$2,706,189	\$2,886,857	\$3,115,764	\$3,205,434	\$3,333,651
Sheboygan	\$9,813,231	\$10,399,985	\$10,654,799	\$11,161,699	\$11,608,167

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The research division of the Wisconsin Counties Association



# State of Wisconsin • DEPARTMENT OF REVENUE

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

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

September 15, 2021

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

## Notice of Shared Revenue – 2022 Original Estimate

### Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2022 under current state law for county and municipal aid, utility aid and the expenditure restraint program. This does not include adjustments, shown on July/November payment notices.

<b>District</b>	COUNTY OF MONROE	<b>County</b>	MONROE	<b>Co-muni code</b>	41-999
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### Estimate Information

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

2022 Original Estimate	
1. County and municipal aid	\$2,125,144.95
2. Utility aid	\$186,846.77
3. Expenditure restraint program payment	\$0.00
4. <b>Total Estimated 2022 Payments</b> (sum of Lines 1-3)	\$2,311,991.72

### Payment Information

Your local government will receive two distributions in 2022:

- July 25, 2022 – 15 percent of Line 1 and 2 (listed above) and 100 percent of Line 3 (listed above)
- November 21, 2022 – balance of your 2022 aid payments

### County and Municipal Aid

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

County and Municipal Aid Calculation	
1. Original county and municipal aid	\$2,125,197.77
2. Fallen protective services insurance adjustment	-\$52.82
3. Fallen protective services insurance reimbursement (reported to DOR)	\$0.00
4. <b>Total County and Municipal Aid</b> (sum of Lines 1-3)	\$2,125,144.95



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONTINGENCY FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
10010000	489995		VACANCY & ACCOUNT SAVINGS	-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
<b>Total Revenue</b>				-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
10010000	539200		CONTINGENCY FUND	80,731.09	28,777.09	115,000.00	15,484.00	-	117,004.00
<b>Total Expenses</b>				<b>80,731.09</b>	<b>28,777.09</b>	<b>115,000.00</b>	<b>15,484.00</b>	-	<b>117,004.00</b>
<b>Total</b>				<b>80,731.09</b>	<b>28,777.09</b>	<b>(285,000.00)</b>	<b>(384,516.00)</b>	-	<b>(282,996.00)</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>10010000 CONTINGENCY</b>				
10010000 489995 - VACANCY & ACCOUNT SAVINGS		1.00	400,000.00	-400,000.00 *
				-400,000.00
10010000 539200 - CONTINGENCY FUND				
VARIOUS GENERAL / EMERGENCY / NEW		1.00	117,004.00	117,004.00 *
POSITIONS/MISC ADJUSTMENTS				117,004.00
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.				
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-282,996.00</b>
<b>TOTAL REVENUE</b>				<b>-400,000.00</b>
<b>TOTAL EXPENSE</b>				<b>117,004.00</b>
<b>GRAND TOTAL</b>				<b>-282,996.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY BOARD**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11100000	435528		ROUTES REC	-	(4,365.37)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(4,365.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11100000	511000		SALARIES	46,950.00	58,353.78	65,000.00	65,000.00	49,191.31	75,000.00
11100000	515010		SOC SEC	2,918.34	3,635.31	4,031.00	4,031.00	3,068.06	4,651.00
11100000	515015		MEDICARE	683.32	850.68	943.00	943.00	717.86	1,088.00
11100000	515040		WORK COMP	29.13	34.88	25.00	25.00	19.58	43.00
11100000	522025		TELEPHONE	-	-	-	-	-	-
11100000	531000		OFFIC SUPL	519.55	4,061.90	700.00	700.00	402.23	700.00
11100000	531050		POSTAGE	1,027.25	670.59	700.00	700.00	511.67	700.00
11100000	531060		PRINTING	7,750.42	6,016.39	5,000.00	5,000.00	5,761.34	6,500.00
11100000	532000		BK/PUB/SUB	2,525.30	3,256.86	4,000.00	4,000.00	-	3,500.00
11100000	532500		DUES	8,712.00	8,712.00	9,612.00	9,612.00	8,712.00	9,612.00
11100000	533010		CONF/SEM	2,004.00	255.00	2,000.00	2,000.00	1,541.25	2,000.00
11100000	533200		MILEAGE	12,846.22	10,459.28	15,600.00	15,600.00	7,727.72	13,000.00
11100000	539005		OP/ACHIEV	176.40	96.00	200.00	200.00	48.00	200.00
11100000	539060		BENEVOLENT	132.00	116.00	525.00	525.00	98.48	525.00
11100000	553050		BLDG RENT	-	850.00	750.00	750.00	500.00	750.00
11100000	599000		IT POOL	-	4,400.00	2,200.00	2,200.00	2,200.00	1,460.00
<b>Total Expenses</b>				<b>86,273.93</b>	<b>101,768.67</b>	<b>111,286.00</b>	<b>111,286.00</b>	<b>80,499.50</b>	<b>119,729.00</b>
<b>Total</b>				<b>86,273.93</b>	<b>97,403.30</b>	<b>111,286.00</b>	<b>111,286.00</b>	<b>80,499.50</b>	<b>119,729.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY BOARD**

**CB100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
51	COUNTY BOARD	CO BOARD MEM D 1	75,000.00	-	4,651.00	1,088.00	-	-	-	43.00	<b>80,782.00</b>
<b>TOTAL</b>			<b>75,000.00</b>	<b>-</b>	<b>4,651.00</b>	<b>1,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.00</b>	<b>80,782.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
CB200	OFFICE ADMINISTRATIVE COSTS			
11100000	531000	- OFFICE SUPPLIES		700.00 *
		MISC OFFICE SUPPLIES	1.00 700.00	700.00
11100000	531050	- POSTAGE		700.00 *
		ANNUAL POSTAGE COSTS	1.00 700.00	700.00
11100000	531060	- PRINTING		6,500.00 *
		PRINTING/PUBLICATION COSTS	1.00 6,500.00	6,500.00
11100000	532000	- BOOKS/PUBLICAT/SUBSCRIPTIONS		3,500.00 *
		PUBLIC NOTICE PUBLICATIONS	1.00 3,500.00	3,500.00
11100000	532500	- DUES		9,612.00 *
		WISCONSIN COUNTIES ASSOCIATION	1.00 8,712.00	8,712.00
		NATIONAL ASSOCIATION OF COUNTIES	1.00 900.00	900.00
11100000	539005	- OPERATION & ACHIEVEMENT		200.00 *
		ACHIEVEMENT/RECOGNITIONS	1.00 200.00	200.00
11100000	539060	- BENEVOLENT FUND		525.00 *
		MEMORIAL FUNDS FOR FAMILIES OF COUNTY	7.00 75.00	525.00
		EMPLOYEES OR OFFICIALS WHO PASS AWAY -		
		NOT TO EXCEED \$75.00 EACH.		
TOTAL OFFICE ADMINISTRATIVE COSTS				21,737.00
CB350	IT POOL			
11100000	599000	- TECHNOLOGY POOL		1,460.00 *
		SEE IT POOL DETAIL BACK OF BOOK 1.	1.00 1,460.00	1,460.00
TOTAL IT POOL				1,460.00
CB400	CONF / EDUCATION & TRAVEL			
11100000	533010	- CONFERENCE/SEMINARS		2,000.00 *
		MISC. CONFERENCES & SEMINARS	1.00 2,000.00	2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET						
ACCOUNTS FOR:						
COUNTY BOARD		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
11100000	533200 - MILEAGE					13,000.00 *
	EST. 26,000MI @ \$.50 / MI		26,000.00	.50		13,000.00
TOTAL CONF / EDUCATION & TRAVEL						15,000.00
CB618	RENT					
11100000	553050 - BUILDING RENT					750.00 *
	COUNTY BOARD MEETING RENT - AMERICAN LEGION		15.00	50.00		750.00
TOTAL RENT						750.00
TOTAL REVENUE						.00
TOTAL EXPENSE						38,947.00
GRAND TOTAL						38,947.00

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





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CIRCUIT COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11210000	435100		JUD REIB	(127,042.50)	(127,225.15)	(126,700.00)	(126,700.00)	(127,834.85)	(128,250.00)
11210000	435110		ST GAL PMT	(65,476.40)	(77,807.56)	(60,000.00)	(60,000.00)	(77,922.17)	(60,000.00)
11210000	435528		ROUTES REC	-	(8,796.82)	-	-	-	-
11210000	451100	CC010	JUV SFOTH	(68.20)	-	(15.00)	(15.00)	-	(15.00)
11210000	451100	CC020	JUV P419	-	(160.00)	(150.00)	(150.00)	(30.00)	(100.00)
11210000	461410		JUV LEG FE	(150.00)	(477.50)	(100.00)	(100.00)	(180.00)	(250.00)
11210000	461430	CC270	AT/GAL RMB	(12,723.26)	(20,623.20)	(4,000.00)	(4,000.00)	(21,936.45)	(10,000.00)
11210000	461430	CC280	TITLE IV E	-	(50,646.44)	(40,000.00)	(40,000.00)	(12,068.36)	(40,000.00)
11210000	461450	CC310	COPY	(9.50)	-	(25.00)	(25.00)	-	(25.00)
11210000	461450	CC330	MLF	(7.70)	-	(10.00)	(10.00)	-	(10.00)
11210000	461450	CC340	OTH	(5.00)	-	(5.00)	(5.00)	-	(5.00)
11210000	461460		CH 51 LEG	(90.00)	(91.75)	(90.00)	(90.00)	(60.00)	(90.00)
11210000	461465		CH 55 LEG	(720.00)	(480.00)	(480.00)	(480.00)	(600.00)	(480.00)
11210000	461470		DOC EVAL	(5,620.00)	(9,555.00)	(5,000.00)	(5,000.00)	(12,885.00)	(8,000.00)
11210000	461500		PROB FEE	(14,748.48)	(17,290.09)	(15,500.00)	(15,500.00)	(11,840.26)	(15,000.00)
11210000	485010		OTH GRT	-	(40,000.00)	-	-	-	-
<b>Total Revenue</b>				<b>(226,661.04)</b>	<b>(353,153.51)</b>	<b>(252,075.00)</b>	<b>(252,075.00)</b>	<b>(265,357.09)</b>	<b>(262,225.00)</b>
11210000	511000		SALARIES	217,722.75	226,263.17	231,209.00	232,480.00	177,046.37	231,928.00
11210000	511000	CC570	JUR BL SAL	-	-	1,192.00	1,192.00	-	1,192.00
11210000	514100	CC550	WITNESS FE	-	-	300.00	300.00	-	300.00
11210000	514100	CC560	JUROR P DM	-	-	4,500.00	4,500.00	-	4,500.00
11210000	514100	CC561	JUROR MLG	-	-	2,500.00	2,500.00	-	2,400.00
11210000	514100	CC570	BAILF P DM	-	-	-	-	-	-
11210000	514100	CC571	BAILF MLG	-	-	-	-	-	-
11210000	514100	CC580	JUROR FOOD	-	-	300.00	300.00	-	300.00
11210000	515005		RETIREMENT	14,281.25	15,272.82	15,572.00	15,658.00	11,152.51	15,043.00
11210000	515010		SOC SEC	13,187.84	13,562.94	14,337.00	14,416.00	10,820.32	14,383.00
11210000	515010	CC570	JUR BL SS	-	-	74.00	74.00	-	74.00
11210000	515015		MEDICARE	3,084.29	3,192.95	3,354.00	3,372.00	2,530.57	3,366.00
11210000	515015	CC570	JUR BL MED	-	-	18.00	18.00	-	18.00
11210000	515020		HLTH INS	52,894.09	56,906.92	64,170.00	64,170.00	46,963.96	81,771.00
11210000	515025		DENTAL INS	3,212.07	3,387.96	3,389.00	3,389.00	2,475.64	3,389.00
11210000	515030		LIFE INS	90.00	86.36	84.00	84.00	61.84	90.00
11210000	515040		WORK COMP	130.61	135.11	93.00	92.00	67.30	137.00
11210000	515040	CC570	JUR BL WC	-	-	1.00	1.00	-	1.00
11210000	521000		PROF SERV	-	40,000.00	-	-	-	-
11210000	521105	CC600	ATTNY FEE	59,315.60	104,707.15	90,000.00	90,000.00	38,132.35	70,000.00
11210000	521105	CC700	GAL FEES	107,638.36	114,573.04	160,000.00	160,000.00	66,679.62	130,000.00

Accounts For: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11210000	521110		DOC EXAM	79,932.30	75,105.30	67,000.00	67,000.00	54,798.45	80,000.00
11210000	522025		TELEPHONE	1,628.57	2,037.07	1,850.00	1,850.00	1,175.62	2,000.00
11210000	531000	CC800	OFFIC SUPL	2,841.67	3,572.56	4,000.00	4,000.00	1,132.10	4,000.00
11210000	531000	CC850	NOTARY BND	90.00	30.00	30.00	30.00	-	30.00
11210000	531050		POSTAGE	8,997.05	10,953.55	10,500.00	10,500.00	14,655.50	10,500.00
11210000	531060		PRINTING	473.55	139.52	775.00	775.00	256.35	775.00
11210000	532000		BK/PUB/SUB	5,861.17	5,852.85	6,550.00	6,550.00	5,518.29	3,210.00
11210000	532500		DUES	115.00	115.00	115.00	115.00	115.00	115.00
11210000	533010		CONF/SEM	542.82	-	520.00	520.00	105.14	512.00
11210000	533200		MILEAGE	390.04	28.60	430.00	430.00	140.40	465.00
11210000	553100		EQUIP SERV	4,098.49	4,050.46	4,100.00	4,100.00	2,709.30	4,100.00
<b>Total Expenses</b>				<b>576,527.52</b>	<b>679,973.33</b>	<b>686,963.00</b>	<b>688,416.00</b>	<b>436,536.63</b>	<b>664,599.00</b>
<b>Total</b>				<b>349,866.48</b>	<b>326,819.82</b>	<b>434,888.00</b>	<b>436,341.00</b>	<b>171,179.54</b>	<b>402,374.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CIRCUIT COURT  
CR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
324	BERENDES DIANE	REGISTER IN PROBATE	49,234.00	3,201.00	3,053.00	714.00	21,377.00	784.00	18.00	29.00	<b>78,410.00</b>
444	MILLER MARY	JUDICIAL ASSISTANT	49,047.00	3,189.00	3,041.00	712.00	21,377.00	784.00	18.00	29.00	<b>78,197.00</b>
2047	ISENSEE ROBIN	JUDICIAL ASSISTANT	47,300.00	3,075.00	2,933.00	686.00	8,820.00	784.00	18.00	28.00	<b>63,644.00</b>
2270	LEIS KELLY	JUDICIAL ASSISTANT	45,136.00	2,934.00	2,799.00	655.00	21,377.00	784.00	18.00	26.00	<b>73,729.00</b>
10369	VIETH KAREN	JUVENILE CRT OFFICE CLERK II	35,568.00	2,312.00	2,206.00	516.00	8,820.00	253.00	18.00	21.00	<b>49,714.00</b>
90033	MERIT PAY	MERIT PAY	5,094.00	332.00	316.00	74.00	-	-	-	3.00	<b>5,819.00</b>
90031	LTE -	ON-CALL	549.00	-	35.00	9.00	-	-	-	1.00	<b>594.00</b>
<b>TOTAL</b>			<b>231,928.00</b>	<b>15,043.00</b>	<b>14,383.00</b>	<b>3,366.00</b>	<b>81,771.00</b>	<b>3,389.00</b>	<b>90.00</b>	<b>137.00</b>	<b>350,107.00</b>
90032	JURY BAILIFF	ON-CALL	1,192.00	-	74.00	18.00	-	-	-	1.00	<b>1,285.00</b>
<b>TOTAL</b>			<b>233,120.00</b>	<b>15,043.00</b>	<b>14,457.00</b>	<b>3,384.00</b>	<b>81,771.00</b>	<b>3,389.00</b>	<b>90.00</b>	<b>138.00</b>	<b>351,392.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11210000 CIRCUIT COURT</b>				
11210000 435100 - JUDICIAL REIMBURSEMENT STATE GRANT FOR ALLOWED COURT EXPENSES		1.00	128,250.00	-128,250.00 * -128,250.00
11210000 435110 - STATE GAL PAYMENT STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR		1.00	60,000.00	-60,000.00 * -60,000.00
11210000 451100 - CC010 JUV FINES CNTY POR STATE JUVENILE FINES - COUNTY PORTION OF STATE CITATIONS		1.00	15.00	-15.00 * -15.00
11210000 451100 - CC020 JUV FINES CNTY POR CNTY JUVENILE FINES - COUNTY PORTION OF COUNTY CITATIONS		1.00	100.00	-100.00 * -100.00
11210000 461410 - JUV LEGAL FEES DUE CNTY 25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION		1.00	250.00	-250.00 * -250.00
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT REIMBURSEMENT OF ATTORNEY / GAL FEES. INCLUDES COLLECTIONS FOR FEES PRIOR TO 2020.		1.00	10,000.00	-10,000.00 * -10,000.00
11210000 461430 - CC280 TITLE IV E REIMBURSEMENT OF TITLE IV E EXPENSES		1.00	40,000.00	-40,000.00 * -40,000.00
11210000 461450 - CC310 CC FE COPY FEE COUNTY COPY FEES FOR APPEALS, ETC. MOST APPEALS ARE NOW ELECTRONIC.		1.00	25.00	-25.00 * -25.00
11210000 461450 - CC330 CC FE MAIL FEES MAIL FEES FOR APPEALS, ETC. MOST APPEALS ARE SENT ELECTRONICALLY.		1.00	10.00	-10.00 * -10.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
CIRCUIT COURT						
11210000	461450 - CC340 CC FE OTHER CLERK'S FEES COUNT					-5.00 *
	SATISFACTION OF JUDGMENT FEES		1.00	5.00		-5.00
11210000	461460 - CH 51 LEGAL FEES DUE CNTY					-90.00 *
	CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE.		1.00	90.00		-90.00
11210000	461465 - CH 55 LEGAL FEES DUE CNTY					-480.00 *
	CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$120/CASE. MOST INDIVIDUALS ARE INDIGENT.		1.00	480.00		-480.00
11210000	461470 - DOCTOR EVALUATIONS-RECOUP					-8,000.00 *
	REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT.		1.00	8,000.00		-8,000.00
11210000	461500 - PROBATE FEES DUE COUNTY					-15,000.00 *
	FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES		1.00	15,000.00		-15,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>						<b>-262,225.00</b>
CR200	OFFICE ADMINISTRATIVE COSTS					
11210000	531000 - CC800 OFFICE SUPPLIES					4,000.00 *
	OFFICE SUPPLIES FOR DEPARTMENT		1.00	4,000.00		4,000.00
11210000	531000 - CC850 NOTARY BONDS					30.00 *
	ONE NOTARY BOND RENEWAL IN 2022		1.00	30.00		30.00
11210000	531050 - POSTAGE					10,500.00 *
	STAMPED ENVELOPES FROM POSTAL SERVICE. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE.		1.00	10,500.00		10,500.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CIRCUIT COURT					
11210000	531060 - PRINTING				775.00 *
	LETTERHEAD - \$125 / BRANCH		3.00	125.00	375.00
	WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS		1.00	50.00	50.00
	DNA SAMPLE FORMS: \$50 JUVENILE & \$300 CRIMINAL		1.00	350.00	350.00
11210000	532000 - BOOKS/PUBLICAT/SUBSCRIPT				3,210.00 *
	WESTLAW EDGE CONTRACT \$400/MO INCLUDES 3 JUDGES, 2 CORPORATION COUNSELS, ONE SUPPORT STAFF		1.00	2,000.00	2,000.00
	JURY INSTRUCTIONS, EACH BRANCH \$250		3.00	250.00	750.00
	PROBATE & JUV CODE BOOKS		2.00	80.00	160.00
	TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.		1.00	300.00	300.00
11210000	532500 - DUES				115.00 *
	PROBATE CLERK'S DUES		1.00	75.00	75.00
	JUVENILE CLERK'S DUES		1.00	40.00	40.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>18,630.00</b>
CR300	TECHNOLOGY & EQUIPMENT				
11210000	522025 - TELEPHONE				2,000.00 *
	CENTURYLINK, LYNXX AND FAX COSTS		1.00	2,000.00	2,000.00
11210000	553100 - EQUIPMENT SERVICE CONTRACT				4,100.00 *
	ANNUAL PRINT MANAGEMENT FOR BRANCHES 1, 2, & 3		1.00	4,100.00	4,100.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>6,100.00</b>
CR400	CONF / EDUCATION & TRAVEL				
11210000	533010 - CONFERENCE/SEMINARS				512.00 *
	JUVENILE CLERK CONF - LA CROSSE COUNTY MEALS 3 DAYS = 0		3.00	.00	.00
	PROBATE CLERK SPRING CONF - LA CROSSE REGISTRATION = \$50		1.00	50.00	50.00
	LODGING = \$ 0 MEALS = \$ 0				
	PROBATE CLERK FALL CONF - OSHKOSH REGISTRATION = \$50		1.00	462.00	462.00
	LODGING @ \$149/night = \$298 MEALS 3 DAYS = \$114				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CIRCUIT COURT					
11210000	533200 - MILEAGE				465.00 *
	MEETINGS/CONFERENCES TRAVEL		1.00	465.00	465.00
	PROBATE CONFERENCES: 550				
	JUVENILE CONFERENCE: 180				
	DISTRICT MTGS, ETC: 200				
	@ \$.50/MILE				
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>977.00</b>
CR500	COURT COSTS				
11210000	514100 - CC550 CRT EXP WITNESS FEES				300.00 *
	PAYMENT FOR WITNESSES CALLED BY DA AND		1.00	300.00	300.00
	CORP CSL IN JUVENILE AND GUARDIANSHIP				
	CASES.				
11210000	514100 - CC560 CRT EXP JURORS PER DIEMS				4,500.00 *
	JUROR PER DIEMS BASED ON PREVIOUS TRIALS		1.00	4,500.00	4,500.00
11210000	514100 - CC561 CRT EXP JURORS MILEAGE				2,400.00 *
	JUROR MILEAGE BASED ON PREVIOUS TRIALS,		1.00	2,400.00	2,400.00
	EST. 4800 MILES @ .50				
11210000	514100 - CC580 CRT EXP JUROR FOOD				300.00 *
	JUROR FOOD BASED ON PREVIOUS TRIALS.		1.00	300.00	300.00
11210000	521105 - CC600 ATTORNEY FEES				70,000.00 *
	ATTORNEY FEES FOR PARENTS IN JUVENILE		1.00	70,000.00	70,000.00
	CASES, PROPOSED WARDS AND INCOMPETENTS				
	IN GUARDIANSHIP CASES. RATE IS				
	\$100/HOUR				
11210000	521105 - CC700 GAL FEES				130,000.00 *
	GAL FEES FOR JUVENILES AND PROPOSED		1.00	130,000.00	130,000.00
	WARDS & INCOMPETENTS IN GUARDIANSHIP				
	CASES. GAL APPOINTMENTS ARE REQUIRED				
	IN ALL CHIPS, TPR, & GUARDIANSHIP				
	CASES, AND MOST JIPS CASES. GAL RATE				
	IS \$100/HOUR				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL COURT COSTS				207,500.00
CR613	PROFESSIONAL SERVICES			
11210000	521110	-	DOCTOR EXAMINATIONS	
			DOCTOR EXAMINATIONS FOR JUVENILE	
			COMPETENCY TO PROCEED AND NGI PLEAS,	
			GUARDIANSHIP EXAMINATIONS, MENTAL	
			COMMITMENTS AND RE-COMMITMENTS,	
			INDEPENDENT EVALUATIONS FOR WARDS WHO	
			ARE INDIGENT.	
		1.00	80,000.00	80,000.00 *
				80,000.00
TOTAL PROFESSIONAL SERVICES				80,000.00
TOTAL REVENUE				-262,225.00
TOTAL EXPENSE				313,207.00
GRAND TOTAL				50,982.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CLERK OF COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11220000	435100		JUD REIB	(68,407.50)	(68,505.85)	(68,000.00)	(68,000.00)	(68,834.15)	(68,500.00)
11220000	435110		ST GAL PMT	(5,693.60)	(4,966.44)	(5,000.00)	(5,000.00)	(9,630.83)	(7,500.00)
11220000	435528		ROUTES REC	-	(23,729.34)	-	-	-	-
11220000	451000	CC120	BAILF	(16,300.00)	(12,037.50)	(10,000.00)	(10,000.00)	(22,233.21)	(15,000.00)
11220000	451100		COC P419	(86,451.39)	(82,214.00)	(88,000.00)	(88,000.00)	(60,542.33)	(90,000.00)
11220000	451210		IIDS-IGNIT	(7,350.15)	(5,568.10)	(7,000.00)	(7,000.00)	(3,603.13)	(6,000.00)
11220000	451220		ODLF	(80.00)	(20.00)	-	-	(20.00)	-
11220000	451250	CC130	SF348	(5,000.18)	(3,050.80)	(5,000.00)	(5,000.00)	(5,134.56)	(6,500.00)
11220000	451250	CC140	SF341	(155,909.24)	(165,760.13)	(130,000.00)	(130,000.00)	(144,141.20)	(170,000.00)
11220000	451250	CC150	SF0TH	(6,244.44)	(4,984.53)	(6,500.00)	(6,500.00)	(3,674.71)	(5,800.00)
11220000	461400	CC210	CCFP	(63,560.91)	(57,430.55)	(58,000.00)	(58,000.00)	(49,639.66)	(65,000.00)
11220000	461400	CC220	CSP	(140.00)	(70.00)	(100.00)	(100.00)	(60.00)	(100.00)
11220000	461400	CC230	SCCS	(12,535.80)	(8,440.80)	(11,000.00)	(11,000.00)	(5,355.00)	(11,000.00)
11220000	461400	CC240	AF4D	(800.00)	(799.83)	(800.00)	(800.00)	(580.00)	(800.00)
11220000	461420		FAM CNS FE	(5,390.00)	(4,719.67)	(5,000.00)	(5,000.00)	(4,080.00)	(5,300.00)
11220000	461430		ATTORN FEE	(89,614.95)	(61,923.17)	(75,000.00)	(75,000.00)	(28,480.55)	(65,000.00)
11220000	461440		GAL FEE	(3,676.37)	(2,081.08)	(3,500.00)	(3,500.00)	(2,272.22)	(3,500.00)
11220000	461445		MEDIA FEE	(240.00)	(1,515.00)	(1,000.00)	(1,000.00)	(1,150.00)	(2,000.00)
11220000	461450	CC310	COPY	(7,051.30)	(6,087.03)	(7,000.00)	(7,000.00)	(4,954.90)	(7,000.00)
11220000	461450	CC315	JREIM	(2,020.21)	(625.00)	-	-	-	-
11220000	461450	CC320	JURY	(3,780.00)	(3,454.00)	(3,500.00)	(3,500.00)	(2,844.00)	(3,500.00)
11220000	461450	CC325	FAX	-	-	-	-	-	-
11220000	461450	CC330	MLF	(2,259.45)	(1,421.90)	(1,750.00)	(1,750.00)	(986.20)	(1,500.00)
11220000	461450	CC335	NSF	(340.00)	(180.00)	(100.00)	(100.00)	(380.00)	(300.00)
11220000	461450	CC340	OTH	(15,473.80)	(10,413.50)	(14,000.00)	(14,000.00)	(9,852.35)	(14,000.00)
11220000	461450	CC350	PASS	(13,090.00)	(4,445.00)	(10,000.00)	(10,000.00)	(3,045.00)	(7,500.00)
11220000	461450	CC355	PPF	(7,227.00)	(5,188.50)	(7,500.00)	(7,500.00)	(3,642.20)	(7,000.00)
11220000	461450	CC360	SERCH	(5.00)	-	-	-	-	-
11220000	461450	CC365	TRMST	(165.00)	(75.00)	(100.00)	(100.00)	(15.00)	(100.00)
11220000	461450	CC370	INTERP RMB	(14,558.01)	(15,872.00)	(14,000.00)	(14,000.00)	(15,128.00)	(14,000.00)
11220000	461450	CC375	WITN	-	-	-	-	-	-
11220000	481000		COC INT	(1,594.95)	(508.53)	(700.00)	(700.00)	(234.82)	(350.00)
<b>Total Revenue</b>				<b>(594,959.25)</b>	<b>(556,087.25)</b>	<b>(532,550.00)</b>	<b>(532,550.00)</b>	<b>(450,514.02)</b>	<b>(577,250.00)</b>
11220000	511000		SALARIES	320,793.90	322,965.93	339,536.00	340,344.00	232,480.88	345,223.00
11220000	511000	CC570	JUR BL SAL	2,752.50	1,722.50	6,000.00	6,000.00	1,767.50	6,000.00
11220000	511200		OVERTIME	-	-	-	-	-	-
11220000	514100	CC550	WITNESS FE	909.97	608.73	2,000.00	2,000.00	811.18	2,000.00
11220000	514100	CC560	JUROR P DM	20,454.00	9,142.00	25,000.00	25,000.00	9,801.00	25,000.00
11220000	514100	CC561	JUROR MLG	12,855.06	5,042.88	15,000.00	15,000.00	6,115.92	15,000.00
11220000	514100	CC580	JUROR FOOD	420.25	615.70	1,000.00	1,000.00	439.15	1,000.00
11220000	515005		RETIREMENT	19,897.76	20,848.38	21,827.00	21,882.00	14,871.46	21,248.00

Accounts For: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11220000	515010		SOC SEC	19,609.96	18,872.56	21,056.00	21,106.00	14,232.39	21,409.00
11220000	515010	CC570	JURY BL SS	170.70	106.81	372.00	372.00	109.62	373.00
11220000	515015		MEDICARE	4,586.32	4,606.95	4,929.00	4,940.00	3,335.32	5,010.00
11220000	515015	CC570	JURY BL MD	39.94	24.99	87.00	87.00	25.65	88.00
11220000	515020		HLTH INS	97,629.67	106,511.68	120,582.00	120,582.00	83,765.04	137,082.00
11220000	515025		DENTAL INS	5,144.89	6,271.68	6,272.00	6,272.00	4,442.44	6,272.00
11220000	515030		LIFE INS	145.50	153.00	153.00	153.00	108.75	153.00
11220000	515040		WORK COMP	192.55	192.50	134.00	133.00	88.30	203.00
11220000	515040	CC570	JURY BL WC	1.63	1.04	3.00	3.00	0.69	4.00
11220000	521015	CC510	INTERP PDM	20,317.76	14,389.00	20,000.00	20,000.00	10,231.17	20,000.00
11220000	521015	CC520	INTERP MLG	4,729.71	1,915.51	5,400.00	5,400.00	910.64	4,800.00
11220000	521020		CRT COMM	287.00	-	500.00	500.00	340.00	500.00
11220000	521105	CC600	ATTNY FEE	95,042.80	93,589.77	125,000.00	125,000.00	28,534.70	125,000.00
11220000	521105	CC700	GAL FEES	7,271.63	14,565.25	12,000.00	12,000.00	6,130.91	12,000.00
11220000	521110		DOC EXAM	3,096.00	5,799.00	7,500.00	7,500.00	6,898.00	9,000.00
11220000	521220		COUNSL FEE	7,080.00	9,300.00	10,000.00	10,000.00	7,450.00	10,000.00
11220000	521320		TRNSCPT	4,858.00	3,870.60	5,000.00	5,000.00	1,769.00	5,000.00
11220000	522025		TELEPHONE	596.52	1,305.41	1,713.00	1,713.00	957.06	693.00
11220000	531000	CC800	OFFIC SUPL	3,282.79	3,051.77	4,000.00	4,000.00	1,874.60	3,500.00
11220000		CC850	NOTARY BND	50.00	-	100.00	100.00	-	100.00
11220000	531050		POSTAGE	16,393.30	16,701.23	18,000.00	18,000.00	10,014.90	16,000.00
11220000	531060		PRINTING	382.00	258.64	600.00	600.00	149.64	400.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONF/SEM	1,077.23	170.72	1,318.00	1,318.00	588.65	1,450.00
11220000	539210		ERROR OMIS	-	-	500.00	500.00	46.17	500.00
11220000	553100		EQUIP SERV	4,355.78	4,078.60	4,551.00	4,551.00	2,833.60	4,551.00
<b>Total Expenses</b>				<b>674,550.12</b>	<b>666,807.83</b>	<b>780,258.00</b>	<b>781,181.00</b>	<b>451,249.33</b>	<b>799,684.00</b>
<b>Total</b>				<b>79,590.87</b>	<b>110,720.58</b>	<b>247,708.00</b>	<b>248,631.00</b>	<b>735.31</b>	<b>222,434.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CLERK OF COURT  
CT100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
20	CHAPIEWSKY SHIRLEY	CLERK OF COURT	66,399.00	4,316.00	4,117.00	963.00	21,377.00	784.00	18.00	38.00	98,012.00
277	SWIATLY SARA	CIVIL OFFICE CLERK II	40,706.00	2,646.00	2,524.00	591.00	21,377.00	784.00	18.00	24.00	68,670.00
315	ENDRES LAURA	DEPUTY CLERK OF COURT/ACCOUNTANT	45,844.00	2,980.00	2,843.00	665.00	8,820.00	784.00	18.00	27.00	61,981.00
343	EVANS WENDY	FAMILY OFFICE CLERK II	41,954.00	2,727.00	2,602.00	609.00	21,377.00	784.00	18.00	24.00	70,095.00
10169	BETTHAUSER JULIE	CLERK OF COURTS OFFICE CLERK II	34,508.00	2,244.00	2,140.00	501.00	21,377.00	784.00	18.00	20.00	61,592.00
10255	KIRKENG CHRISTINE	RECEPTIONIST/CLERK I	14,373.00	-	892.00	209.00	-	-	9.00	9.00	15,492.00
10528	HERTELT CONNIE	CRIMINAL OFFICE CLERK II	30,660.00	1,993.00	1,901.00	445.00	21,377.00	784.00	18.00	18.00	57,196.00
10529	ERNSBERGER ASHLEY	SMALL CLAIMS OFFICE CLERK II	30,826.00	2,004.00	1,912.00	447.00	-	784.00	18.00	18.00	36,009.00
90063	VACANT POSITION	TRAFFIC OFFICE CLERK II	30,576.00	1,988.00	1,896.00	444.00	21,377.00	784.00	18.00	18.00	57,101.00
90036	MERIT PAY	MERIT PAY	5,377.00	350.00	334.00	78.00	-	-	-	4.00	6,143.00
90034	ON - CALL	ON-CALL	4,000.00	-	248.00	58.00	-	-	-	3.00	4,309.00
<b>TOTAL</b>			<b>345,223.00</b>	<b>21,248.00</b>	<b>21,409.00</b>	<b>5,010.00</b>	<b>137,082.00</b>	<b>6,272.00</b>	<b>153.00</b>	<b>203.00</b>	<b>536,600.00</b>
90035	JURY BAILIFF	ON-CALL	6,000.00	-	373.00	88.00	-	-	-	4.00	6,465.00
<b>TOTAL</b>			<b>351,223.00</b>	<b>21,248.00</b>	<b>21,782.00</b>	<b>5,098.00</b>	<b>137,082.00</b>	<b>6,272.00</b>	<b>153.00</b>	<b>207.00</b>	<b>543,065.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

11220000 CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11220000 435100 - JUDICIAL REIMBURSEMENT JUDICIAL REIMBURSEMENT RECEIVED FROM THE STATE TWICE A YEAR - SPLIT BETWEEN CIRCUIT COURT AND CLERK OF COURT.		1.00	68,500.00	-68,500.00 * -68,500.00
11220000 435110 - STATE GAL PAYMENT GAL PAYMENT RECEIVED FROM THE STATE - BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR.		1.00	7,500.00	-7,500.00 * -7,500.00
11220000 451000 - CC120 BAIL FORFEITURE BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES.		1.00	15,000.00	-15,000.00 * -15,000.00
11220000 451100 - MONROE COUNTY FORFEITURES BASE FINE ON COUNTY ORDINANCE VIOLATIONS		1.00	90,000.00	-90,000.00 * -90,000.00
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE \$50 FOR EACH OWI CONVICTION - THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT.		1.00	6,000.00	-6,000.00 * -6,000.00
11220000 451250 - CC130 PN FE SF348 STATE F/F 348 BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.		1.00	6,500.00	-6,500.00 * -6,500.00
11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47 BASE FINE OF TRAFFIC VIOLATIONS - COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE		1.00	170,000.00	-170,000.00 * -170,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11220000	451250 - CC150 PN FE SFOTH STATE OTHERS BASE FINE OF CONVICTIONS NOT LISTED ABOVE - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.		1.00	5,800.00	-5,800.00 *
11220000	461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA RECEIVED FROM FILING FEES AND CRIMINAL & NONCRIMINAL COSTS		1.00	65,000.00	-65,000.00 *
11220000	461400 - CC220 CRT FE COUNTY SHARE PAYABLE - WAGE EARNER FILING FEE - AMORTIZATION OF DEBT - \$10 PER CASE		1.00	100.00	-100.00 *
11220000	461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - \$10.20 PER CASE		1.00	11,000.00	-11,000.00 *
11220000	461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$10.00 PER CASE IF REQUEST FOR SUPPORT/MAINTENANCE		1.00	800.00	-800.00 *
11220000	461420 - FAMILY COUNSELING SERVICE FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$20.00 PER CASE		1.00	5,300.00	-5,300.00 *
11220000	461430 - ATTORNEYS FEE DUE COUNTY REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY		1.00	65,000.00	-65,000.00 *
11220000	461440 - GUARDIAN AD LITEM FEE REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY		1.00	3,500.00	-3,500.00 *



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11220000	461445 - MEDIATION FEES REIMBURSEMENT REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION		1.00	2,000.00	-2,000.00 *
11220000	461450 - CC310 CC FE COPY FEE COUNTY		1.00	7,000.00	-7,000.00 *
11220000	461450 - CC320 CC FE JURY FEE COUNTY FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - \$36 FOR 6 PERSON JURY AND \$72 FOR 12 PERSON JURY		1.00	3,500.00	-3,500.00 *
11220000	461450 - CC330 CC FE MAIL FEES		1.00	1,500.00	-1,500.00 *
11220000	461450 - CC335 CC FE NON SUFFICIENT FUNDS NSF CHARGE FOR RETURNED PAYMENTS - \$20.00 PER ITEM		1.00	300.00	-300.00 *
11220000	461450 - CC340 CC FE OTHER CLERK'S FEES COUNT		1.00	14,000.00	-14,000.00 *
11220000	461450 - CC350 CC FE PASSPORT FEE COUNTY PASSPORT APPLICATION FEE - \$35 PER APPLICATION - DUE TO COVID-19, ACCEPTANCE OF PASSPORT APPLICATIONS WAS SUSPENDED MARCH 23, 2020 AND RESUMED AGAIN APRIL 1, 2021		1.00	7,500.00	-7,500.00 *
11220000	461450 - CC355 CC FE PAYMENT PLAN FEE PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - \$15.00 PER APPLICATION		1.00	7,000.00	-7,000.00 *
11220000	461450 - CC365 CC FE TRANSMITTAL FEE COUNTY		1.00	100.00	-100.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
CLERK OF COURT						
11220000	461450 - CC370 CC FE INTERPRETER REIMBURSEMEN RECEIVED FROM THE STATE AND IS BASED ON HOW MUCH IS SPENT ON INTERPRETERS		1.00	14,000.00		-14,000.00 *
11220000	481000 - CLRK OF CRT INTEREST INCOME INTEREST RATE ON CHECKING ACCOUNT DROPPED IN DECEMBER, 2019 FROM .25% TO .10% AND DROPPED AGAIN IN JUNE, 2020 TO .05%. RATE REMAINS AT .05%.		1.00	350.00		-350.00 *
TOTAL UNDEFINED ROLLUP CODE						-577,250.00
CT100 SALARIES & FRINGE BENEFITS						
11220000	521020 - COURT COMMISSIONER BASED ON HISTORICAL AVERAGE		1.00	500.00		500.00 *
TOTAL SALARIES & FRINGE BENEFITS						500.00
CT200 OFFICE ADMINISTRATIVE COSTS						
11220000	531000 - CC800 OFFICE SUPPLIES MISC SUPPLIES FOR 9 STAFF		1.00	3,500.00		3,500.00 *
11220000	531000 - CC850 NOTARY BONDS NOTARY BONDS FOR 4 STAFF		1.00	100.00		100.00 *
11220000	531050 - POSTAGE BASED ON HISTORICAL AVERAGE		1.00	16,000.00		16,000.00 *
11220000	531060 - PRINTING NCR FORMS PRINTING COSTS		1.00	400.00		400.00 *
11220000	532500 - DUES WI CLERK OF CIRCUIT COURT ASSOC		1.00	125.00		125.00 *
11220000	539210 - ERRORS & OMISSIONS COVERAGE		1.00	500.00		500.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>20,625.00</b>
CT300	TECHNOLOGY & EQUIPMENT			
11220000	522025	- TELEPHONE		693.00 *
		(1) FAX LINE @ \$40 / MONTH	12.00	480.00
		(11) PHONES AT \$.25 / MONTH = \$2.75 / MONTH x 12 MONTHS = \$33.00	12.00	33.00
		EST LONG DISTANCE @ \$15/MO	12.00	180.00
11220000	553100	- EQUIPMENT SERVICE CONTRACT		4,551.00 *
		PRINT MANAGEMENT	1.00	4,551.00
		LEASE PAYMENT \$209.24 x 12 = \$2,510.88		
		MONTHLY PRINTS/COPIES \$170.00 x 12 = \$2,040.00		
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>5,244.00</b>
CT400	CONF / EDUCATION & TRAVEL			
11220000	533010	- CONFERENCE/SEMINARS		1,450.00 *
		CLERK OF CIRCUIT COURT INSTITUTE	1.00	114.00
		FEBRUARY 17 & 18, 2022		114.00
		1 NIGHT LODGING @ \$96/NIGHT & 1 DINNER @ \$18, PLUS MILEAGE.		
		WI CLERKS OF CIRCUIT COURT ASSOCIATION	1.00	333.00
		SUMMER CONFERENCE JUNE 2022 - DATE & LOCATION TO BE DETERMINED		333.00
		\$105 REG. FEE, 2 NIGHTS LODGING @ \$96/NIGHT & 2 DINNERS @ \$18 EACH, PLUS MILEAGE		
		WI CLERKS OF CIRCUIT COURT ASSOCIATION	1.00	333.00
		FALL CONFERENCE OCTOBER 2022 - DATE & LOCATION TO BE DETERMINED		333.00
		\$105 REG. FEE, 2 NIGHTS LODGING @ \$96/NIGHT & 2 DINNERS @ \$18 EACH, PLUS MILEAGE.		

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
MILEAGE TO CONFERENCES - 2022 RATE \$.50/MILE WINTER CLERK OF COURT INSTITUTE - WISCONSIN DELLS (APPROX. 140 MILES ROUND TRIP) SUMMER CLERK OF COURT CONFERENCE - LOCATION TO BE DETERMINED (ESTIMATE 400 MILES ROUND TRIP) FALL CLERK OF COURT CONFERENCE - LOCATION TO BE DETERMINED (ESTIMATE 400 MILES ROUND TRIP) DISTRICT 7 CLERK OF COURT MEETINGS (3-4 PER YEAR) (ESTIMATE 100 MILES ROUND TRIP PER MEETING, 400 MILES TOTAL BUDGETED)	1.00	670.00	670.00

TOTAL CONF / EDUCATION & TRAVEL COURT COSTS 1,450.00

11220000 514100 - CC550 CRT EXP WITNESS FEES BASED ON HISTORICAL AVERAGE	1.00	2,000.00	2,000.00 *
11220000 514100 - CC560 CRT EXP JURORS PER DIEMS BASED ON HISTORICAL AVERAGE	1.00	25,000.00	25,000.00 *
11220000 514100 - CC561 CRT EXP JURORS MILEAGE BASED ON HISTORICAL AVERAGE	1.00	15,000.00	15,000.00 *
11220000 514100 - CC580 CRT EXP JUROR FOOD BASED ON HISTORICAL AVERAGE	1.00	1,000.00	1,000.00 *
11220000 521015 - CC510 INTERPRETER PER DIEM BASED ON HISTORICAL AVERAGE	1.00	20,000.00	20,000.00 *
11220000 521015 - CC520 INTERPRETER MILEAGE	1.00	4,800.00	4,800.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
CLERK OF COURT						
11220000	521105 - CC600 ATTORNEY FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED ATTORNEY INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR.		1.00	125,000.00		125,000.00 *
11220000	521105 - CC700 GAL FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED GUARDIAN AD LITEM INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR.		1.00	12,000.00		12,000.00 *
11220000	521110 - DOCTOR EXAMINATIONS BASED ON HISTORICAL AVERAGE DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES.		1.00	9,000.00		9,000.00 *
11220000	521220 - MEDIATION/COUNSELING FEES RATE CHARGED IS \$100.00 PER HOUR UP TO 1 1/2 HOURS.		1.00	10,000.00		10,000.00 *
11220000	521320 - TRANSCRIPTS BASED ON HISTORICAL AVERAGE		1.00	5,000.00		5,000.00 *
<b>TOTAL COURT COSTS</b>						<b>228,800.00</b>
<b>TOTAL REVENUE</b>						<b>-577,250.00</b>
<b>TOTAL EXPENSE</b>						<b>256,619.00</b>
<b>GRAND TOTAL</b>						<b>-320,631.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FAMILY COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11240000	442000		MAR SEG FE	(5,180.00)	(4,860.00)	(5,320.00)	(5,320.00)	(3,940.00)	(5,180.00)
<b>Total Revenue</b>				<b>(5,180.00)</b>	<b>(4,860.00)</b>	<b>(5,320.00)</b>	<b>(5,320.00)</b>	<b>(3,940.00)</b>	<b>(5,180.00)</b>
11240000	521340		CONTR SERV	40,800.00	40,800.00	40,800.00	40,800.00	30,600.00	40,800.00
<b>Total Expenses</b>				<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>30,600.00</b>	<b>40,800.00</b>
<b>Total</b>				<b>35,620.00</b>	<b>35,940.00</b>	<b>35,480.00</b>	<b>35,480.00</b>	<b>26,660.00</b>	<b>35,620.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
FAMILY COURT COMMISSIONER	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11240000 FAMILY COURT COMMISSIONER</b>				
11240000 442000 - MARRIAGE SEGREGATED FEES EST. ANNUAL LICENSE SALES		259.00	20.00	-5,180.00 * -5,180.00
TOTAL UNDEFINED ROLLUP CODE FC613 PROFESSIONAL SERVICES				-5,180.00
11240000 521340 - CONTRACTED SERVICES FAMILY COURT COMMISSIONER		1.00	40,800.00	40,800.00 * 40,800.00
TOTAL PROFESSIONAL SERVICES				40,800.00
TOTAL REVENUE				-5,180.00
TOTAL EXPENSE				40,800.00
GRAND TOTAL				35,620.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MEDICAL EXAMINER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11270000	435528		ROUTES REC	-	(1,296.53)	-	-	-	-
11270000	462850	ME100	CREMATION	(25,200.00)	(27,000.00)	(32,000.00)	(32,000.00)	(21,100.00)	(32,000.00)
11270000	462850	ME120	DTH CERT	(10,100.00)	(11,200.00)	(9,000.00)	(9,000.00)	(7,800.00)	(11,000.00)
11270000	462850	ME140	DISINTER	-	(100.00)	(300.00)	(300.00)	-	(300.00)
11270000	462927		OTH MED RV	(1.75)	-	-	-	-	-
<b>Total Revenue</b>				<b>(35,301.75)</b>	<b>(39,596.53)</b>	<b>(41,300.00)</b>	<b>(41,300.00)</b>	<b>(28,900.00)</b>	<b>(43,300.00)</b>
11270000	511000		SALARIES	80,421.95	93,114.22	86,736.00	86,736.00	67,976.67	95,393.00
11270000	515005		RETIREMENT	4,627.70	4,811.67	5,789.00	5,789.00	3,622.61	4,966.00
11270000	515010		SOC SEC	4,986.16	5,773.02	5,318.00	5,318.00	4,214.57	5,915.00
11270000	515015		MEDICARE	1,166.22	1,350.13	1,245.00	1,245.00	985.64	1,385.00
11270000	515020		HLTH INS	-	9,339.58	14,104.00	14,104.00	10,577.34	16,219.00
11270000	515025		DENTAL INS	-	441.00	588.00	588.00	441.00	588.00
11270000	515030		LIFE INS	13.44	12.32	14.00	14.00	10.08	14.00
11270000	515040		WORK COMP	722.83	806.30	472.00	472.00	390.37	809.00
11270000	515700		ED & TRAIN	877.42	795.00	2,100.00	2,100.00	320.91	2,100.00
11270000	521000		PROF SERV	-	-	-	-	-	-
11270000	521165		AUTOP PATH	48,104.56	14,200.00	45,000.00	45,000.00	7,680.00	54,000.00
11270000	521170		LAB TOXICA	11,025.00	7,438.00	10,000.00	10,000.00	3,430.00	10,000.00
11270000	521175		TRNSP REMV	11,255.00	9,600.00	12,000.00	12,000.00	5,840.00	12,000.00
11270000	522025		TELEPHONE	2,392.03	858.90	913.00	913.00	828.84	2,113.00
11270000	531000		OFFIC SUPL	91.50	226.43	500.00	500.00	31.20	500.00
11270000	531050		POSTAGE	200.00	8.50	100.00	100.00	4.85	100.00
11270000	532500		DUES	60.00	60.00	90.00	90.00	90.00	90.00
11270000	533200		MILEAGE	1,102.89	1,940.42	2,000.00	2,000.00	1,475.22	2,000.00
11270000	534100		EXAM SUPPL	188.00	1,834.93	500.00	500.00	74.54	500.00
11270000	534250		MED SUPPLY	693.39	2,148.50	1,000.00	1,000.00	-	2,000.00
11270000	553100		EQUIP SERV	927.02	925.53	916.00	916.00	652.40	916.00
11270000	599000		IT POOL	720.00	440.00	316.00	316.00	316.00	91.00
<b>Total Expenses</b>				<b>169,575.11</b>	<b>156,124.45</b>	<b>189,701.00</b>	<b>189,701.00</b>	<b>108,962.24</b>	<b>211,699.00</b>
<b>Total</b>				<b>134,273.36</b>	<b>116,527.92</b>	<b>148,401.00</b>	<b>148,401.00</b>	<b>80,062.24</b>	<b>168,399.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MEDICAL EXAMINER  
ME100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
208	SMITH ROBERT	MEDICAL EXAMINER	48,000.00	3,120.00	2,976.00	696.00	-	-	-	567.00	55,359.00
10665	FUNKHOUSER DEANNA	ADMINISTRATIVE ASSISTANT I	27,768.00	1,805.00	1,722.00	403.00	16,219.00	588.00	14.00	16.00	48,535.00
90096	MERIT PAY	MERIT PAY	625.00	41.00	39.00	10.00	-	-	-	1.00	716.00
90095	ON - CALL	ON-CALL	19,000.00	-	1,178.00	276.00	-	-	-	225.00	20,679.00
<b>TOTAL</b>			<b>95,393.00</b>	<b>4,966.00</b>	<b>5,915.00</b>	<b>1,385.00</b>	<b>16,219.00</b>	<b>588.00</b>	<b>14.00</b>	<b>809.00</b>	<b>125,289.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

11270000 MEDICAL EXAMINER

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11270000 462850 - ME100 CREMATION ANNUAL EST. NUMBER OF CREMATIONS	320.00	100.00	-32,000.00 * -32,000.00
11270000 462850 - ME120 DEATH CERT CERTIFICATION ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS	110.00	100.00	-11,000.00 * -11,000.00
11270000 462850 - ME140 DISINTERMENT ANNUAL EST. NUMBER OF DISINTERMENTS	3.00	100.00	-300.00 * -300.00

TOTAL UNDEFINED ROLLUP CODE -43,300.00

ME200 OFFICE ADMINISTRATIVE COSTS

11270000 531000 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES, PAPER, PENS, ENVELOPES, MISC	1.00	500.00	500.00 * 500.00
11270000 531050 - POSTAGE	1.00	100.00	100.00 * 100.00
11270000 532500 - DUES WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY	3.00	30.00	90.00 * 90.00

TOTAL OFFICE ADMINISTRATIVE COSTS 690.00

ME300 TECHNOLOGY & EQUIPMENT

11270000 522025 - TELEPHONE			2,113.00 *
(2) PHONES @ \$.25 EACH / MONTH	12.00	.50	6.00
(1) FAX LINE @ \$35 / MONTH	12.00	35.00	420.00
(3) CELL PHONES @ \$135 / MONTH	12.00	135.00	1,620.00
EST ANNUAL LONG DISTANCE COSTS	1.00	67.00	67.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11270000 553100 - EQUIPMENT SERVICE CONTRACT				916.00 *
PRINT MANAGEMENT \$71.32 x 12 = \$856		1.00	856.00	856.00
PRINTS		12.00	5.00	60.00

TOTAL TECHNOLOGY & EQUIPMENT 3,029.00  
ME350 IT POOL

11270000 599000 - TECHNOLOGY POOL				91.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	91.00	91.00

TOTAL IT POOL 91.00  
ME400 CONF / EDUCATION & TRAVEL

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

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

11270000 521165 - AUTOPSIES PATHOLOGICAL				54,000.00 *
BASED ON HISTORICAL AVG,		30.00	1,800.00	54,000.00

IN 2019 THE BUDGET WAS REDUCED FROM \$52,500 TO \$39,000. INCREASED TO \$45,000 IN 2020, LOSS OF PATHOLOGIST AT UW WILL RESULT IN OUTSOURCING FOR AUTOPSIES, ESTIMATED INCREASED COST IS \$2000/AUTOPSEY

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

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
MEDICAL EXAMINER					
11270000	533200 - MILEAGE				2,000.00 *
	EST. MILEAGE FOR CASES AND TRAINING		1.00	2,000.00	2,000.00
11270000	534100 - EXAMINER SUPPLIES				500.00 *
	EQUIPMENT FOR EXAMINERS TO DO THEIR		1.00	500.00	500.00
	JOBS, SHIRTS, LIGHTS, KITS, ECT				
11270000	534250 - MEDICAL SUPPLIES				2,000.00 *
	COSTS OF BODY BAGS, SPECIMEN TESTING, &		1.00	2,000.00	2,000.00
	OTHER MISC. SUPPLIES FOR CASE				
	INVESTIGATIONS. EQUIPMENT				
<b>TOTAL PROGRAM COSTS</b>					<b>80,500.00</b>
<b>TOTAL REVENUE</b>					<b>-43,300.00</b>
<b>TOTAL EXPENSE</b>					<b>86,410.00</b>
<b>GRAND TOTAL</b>					<b>43,110.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DISTRICT ATTORNEY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11310000	452000		DA REST S	(37,593.61)	(7,222.31)	(8,000.00)	(8,000.00)	(4,658.07)	(8,000.00)
11310000	461900	DA100	DIS BIL FE	(21,284.71)	(25,324.65)	(28,000.00)	(28,000.00)	(15,070.55)	(28,000.00)
11310000	461900	DA110	WRTHL CK	(109.16)	(110.00)	(200.00)	(200.00)	(35.00)	-
<b>Total Revenue</b>				<b>(58,987.48)</b>	<b>(32,656.96)</b>	<b>(36,200.00)</b>	<b>(36,200.00)</b>	<b>(19,763.62)</b>	<b>(36,000.00)</b>
11310000	511000		SALARIES	287,257.47	338,919.18	348,323.00	349,090.00	248,337.62	373,268.00
11310000	511200		OVERTIME	-	2,090.00	2,639.00	2,639.00	805.49	2,600.00
11310000	515005		RETIREMENT	15,375.38	19,319.68	19,984.00	20,036.00	14,124.85	19,960.00
11310000	515010		SOC SEC	17,809.99	21,042.72	21,766.00	21,813.00	15,447.04	23,370.00
11310000	515015		MEDICARE	4,165.14	4,944.78	5,094.00	5,105.00	3,612.62	5,471.00
11310000	515020		HLTH INS	79,494.31	100,516.65	115,882.00	115,882.00	85,971.78	140,607.00
11310000	515025		DENTAL INS	3,756.73	4,672.49	4,761.00	4,761.00	3,553.01	5,139.00
11310000	515030		LIFE INS	121.13	137.43	140.00	140.00	103.15	154.00
11310000	515040		WORK COMP	172.43	203.28	138.00	139.00	94.57	221.00
11310000	521130	DV600	MEALS	-	-	-	-	-	-
11310000		DV610	HOTEL	-	-	-	-	-	-
11310000		DV620	INVESTIGAT	25.65	-	500.00	500.00	-	500.00
11310000	521305	DV500	PAPER SERV	244.72	30.00	250.00	250.00	-	125.00
11310000		DV510	PAPER CERT	380.55	213.01	500.00	500.00	101.64	250.00
11310000	521320		TRNSCPT	3,250.25	1,387.50	3,600.00	3,600.00	1,325.50	2,500.00
11310000	522025		TELEPHONE	925.57	1,152.49	1,687.00	1,687.00	695.34	1,276.00
11310000	524510	DV550	GAS	979.15	783.83	1,473.00	1,473.00	602.49	1,473.00
11310000		DV555	MAINT	299.10	795.80	1,160.00	1,160.00	68.15	680.00
11310000	531000		OFFIC SUPL	2,031.71	3,574.92	3,000.00	3,000.00	1,480.33	3,000.00
11310000	531050		POSTAGE	857.70	992.59	850.00	850.00	1,401.40	1,978.00
11310000	532000		BK/PUB/SUB	847.93	337.61	103.00	103.00	49.00	103.00
11310000	532500		DUES	1,441.65	1,489.70	2,075.00	2,075.00	1,987.40	2,575.00
11310000	533010	DV600	MEALS	10.54	12.84	152.00	152.00	-	152.00
11310000		DV610	HOTEL	446.00	-	700.00	700.00	-	700.00
11310000		DV615	CNF/SEM FE	680.00	(50.00)	1,630.00	1,630.00	-	1,630.00
11310000	533200	DV700	CONF FEE	-	-	208.00	208.00	-	208.00
11310000		DV720	TRAINING	-	-	-	-	-	-
11310000	539220	DV800	VIC HOTEL	-	-	500.00	500.00	-	500.00
11310000		DV801	VIC MEAL	-	-	100.00	100.00	-	100.00
11310000		DV802	VIC TRAVEL	88.70	-	750.00	750.00	-	750.00
11310000		DV810	WIT HOTEL	-	-	500.00	500.00	-	500.00
11310000		DV811	WIT MEAL	-	-	100.00	100.00	-	100.00
11310000		DV812	WIT TRAVEL	-	-	750.00	750.00	-	750.00
11310000		DV830	EXPERT FEE	1,267.50	-	1,000.00	1,000.00	-	1,000.00
11310000		DV850	EXHIBITS	-	-	-	-	-	-

**Accounts For:** DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11310000	552100		BONDING	-	50.00	-	-	50.00	150.00
11310000	553100		EQUIP SERV	1,644.13	1,530.09	1,856.00	1,856.00	1,019.95	1,428.00
11310000	599000		IT POOL	390.00	707.00	1,296.00	1,296.00	1,296.00	970.00
<b>Total Expenses</b>				<b>423,963.43</b>	<b>504,853.59</b>	<b>543,467.00</b>	<b>544,345.00</b>	<b>382,127.33</b>	<b>594,188.00</b>
<b>Total</b>				<b>364,975.95</b>	<b>472,196.63</b>	<b>507,267.00</b>	<b>508,145.00</b>	<b>362,363.71</b>	<b>558,188.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DISTRICT ATTORNEY**  
**DA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
202	KLOETY LYNN	DISTRICT ATTORNEY OFFICE MANAG	8,296.00	540.00	514.00	121.00	1,470.00	43.00	18.00	5.00	11,007.00
202	KLOETY LYNN	DISTRICT ATTORNEY OFFICE MANAG	13,581.00	-	843.00	197.00	-	-	-	8.00	14,629.00
90154	VACANT POSITION	DISTRICT ATTORNEY OFFICE MANAG	47,546.00	3,091.00	2,948.00	690.00	16,033.00	588.00	14.00	28.00	70,938.00
347	LYDON CYNTHIA	LEGAL SECRETARY	47,424.00	3,083.00	2,941.00	688.00	21,377.00	784.00	18.00	28.00	76,343.00
349	BERON LISA	LEGAL SECRETARY	47,757.00	3,105.00	2,961.00	693.00	-	-	18.00	28.00	54,562.00
453	KAST-CLARK SARA	PARALEGAL	47,528.00	3,155.00	3,009.00	704.00	21,377.00	784.00	18.00	29.00	76,604.00
2152	HENRY DONALD	INVESTIGATOR	56,285.00	-	3,490.00	817.00	21,377.00	784.00	18.00	32.00	82,803.00
8007	DAVIS JOYCE	LEGAL SECRETARY	46,530.00	3,025.00	2,885.00	675.00	21,377.00	784.00	18.00	27.00	75,321.00
10326	KOHLMEIER CRYSTAL	DISTRICT ATTORNEY OFFICE CLERK	29,557.00	1,922.00	1,833.00	429.00	21,377.00	784.00	18.00	17.00	55,937.00
10493	LASKO HEIDI	DISTRICT ATTORNEY OFFICE CLERK	22,074.00	1,435.00	1,369.00	321.00	16,219.00	588.00	14.00	13.00	42,033.00
90052	MERIT PAY	MERIT PAY	6,690.00	435.00	415.00	98.00	-	-	-	4.00	7,642.00
<b>TOTAL</b>			<b>373,268.00</b>	<b>19,791.00</b>	<b>23,208.00</b>	<b>5,433.00</b>	<b>140,607.00</b>	<b>5,139.00</b>	<b>154.00</b>	<b>219.00</b>	<b>567,819.00</b>
90053	OVERTIME - DISTRICT ATTORNEY	OVERTIME	2,600.00	169.00	162.00	38.00	-	-	-	2.00	2,971.00
<b>TOTAL</b>			<b>2,600.00</b>	<b>169.00</b>	<b>162.00</b>	<b>38.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,971.00</b>
<b>TOTAL</b>			<b>375,868.00</b>	<b>19,960.00</b>	<b>23,370.00</b>	<b>5,471.00</b>	<b>140,607.00</b>	<b>5,139.00</b>	<b>154.00</b>	<b>221.00</b>	<b>570,790.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11310000 DISTRICT ATTORNEY</b>				
11310000 452000 - DA RESTITUTION SURCH FEES 10% OF RESTITUTION COLLECTION		1.00	8,000.00	-8,000.00 * -8,000.00
11310000 461900 - DA100 DISCOVERY BILLING FEES AVERAGE QUARTERLY BILLING		4.00	7,000.00	-28,000.00 * -28,000.00
<b>TOTAL UNDEFINED ROLLUP CODE DA200 OFFICE ADMINISTRATIVE COSTS</b>				<b>-36,000.00</b>
11310000 531000 - OFFICE SUPPLIES		1.00	3,000.00	3,000.00 * 3,000.00
11310000 531050 - POSTAGE 6 BOXES (3,000) PRE-POSTED ENVELOPES X \$313/BOX \$100 MISC = STAMPS, CERTIFIED MAILINGS		6.00	313.00	1,978.00 * 1,878.00
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT TOMAH JOURNAL YEARLY SUBSCRIPTION MONROE COUNTY HERALD YEARLY SUBSCRIPTION		1.00 1.00	54.00 49.00	103.00 * 54.00 49.00
11310000 532500 - DUES STAFF DUES ~ CLASS A INVESTIGATOR DUES ~ WAHI STATE BAR DUES 2021 = 5 ATTYS (PRIOR 4 ATTYS)		2.00 1.00 5.00	25.00 25.00 500.00	2,575.00 * 50.00 25.00 2,500.00
11310000 552100 - BONDING 2 NOTARY RENEWALS		2.00	75.00	150.00 * 150.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS DA300 TECHNOLOGY &amp; EQUIPMENT</b>				<b>7,806.00</b>
11310000 522025 - TELEPHONE 2021 JAN-JUNE BILLING \$14-\$18 MNTH; AVERAGE \$16 MNTH X 12 = \$192 YR		12.00	16.00	1,276.00 * 192.00
PRIOR (13) PHONE NUMBERS @ \$.25 / MONTH = \$3.25				



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
FAX LINE @ 80% (AVERAGE BILL \$40 MNTH) = \$32 MNTH		12.00	32.00	384.00
PRIOR(1) FAX LINE @ \$29 (80%) / MONTH ESTIMATED LONG DISTANCE		1.00	100.00	100.00
PARTIAL REIMBURSEMENT OF CELLPHONE FOR DA & INVESTIGATOR \$25 MONTH X 2 PHONES = \$50 MONTH		12.00	50.00	600.00
PRIOR \$50 MNTH EACH = \$100 MNTH				
11310000 553100 - EQUIPMENT SERVICE CONTRACT				1,428.00 *
PRINT MANAGEMENT		12.00	113.00	1,356.00
2021 MONTHLY AVERAGE: \$6		12.00	6.00	72.00
PRIOR BASED ON FINANCE'S 1 YEAR ESTIMATE = 336 PROJECTED INCREASE DUE TO STAFFING INCREASE				

TOTAL TECHNOLOGY & EQUIPMENT 2,704.00  
DA350 IT POOL

11310000 599000 - TECHNOLOGY POOL				970.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	970.00	970.00

TOTAL IT POOL 970.00  
DA400 CONF / EDUCATION & TRAVEL

11310000 533010 - DV600 CONF/SEM MEALS				152.00 *
2 STAFF ATTEND ANNUAL CONFERENCE @\$38 / DAY		2.00	38.00	76.00
INVESTIGATOR ANNUAL CONFERENCE @ \$38 / DAY		2.00	38.00	76.00
11310000 533010 - DV610 CONF/SEM HOTEL				700.00 *
HOTEL - STAFF CONFERENCE @ \$100.00 / NIGHT; 2 NIGHTS; 2 STAFF		4.00	100.00	400.00
HOTEL - WAHI CONFERENCE @ \$100 / NIGHT.		3.00	100.00	300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DISTRICT ATTORNEY					
11310000	533010 - DV615 CONF/SEM FEES				1,630.00 *
	2 STAFF TO ANNUAL CONFERENCE @ \$90 EACH		2.00	90.00	180.00
	INVESTIGATOR ANNUAL WAHI TRAINING		1.00	250.00	250.00
	4 ATTYS; 2 SPET CONFERENCES PER YEAR		8.00	150.00	1,200.00
11310000	533200 - DV700 MILEAGE CONF/SEM				208.00 *
	ANNUAL STAFF CONF ~ 2 STAFF CAR POOL		400.00	.52	208.00
TOTAL CONF / EDUCATION & TRAVEL					2,690.00
DA500 COURT COSTS					
11310000	521305 - DV500 PAPER SERVICE				125.00 *
	SERVING OF SUBPOENAS, CIVIL PROPERTY		1.00	125.00	125.00
	FORFEITURE COMPLAINTS				
11310000	521305 - DV510 PAPER CERTIFIED				250.00 *
	CERTIFIED DOCUMENTS FOR COURT FILING		1.00	250.00	250.00
11310000	539220 - DV800 TRIAL EXP VICTIM HOTEL				500.00 *
			1.00	500.00	500.00
11310000	539220 - DV801 TRIAL EXP VICTIM MEAL				100.00 *
			1.00	100.00	100.00
11310000	539220 - DV802 TRIAL EXP VICTIM TRAVEL				750.00 *
			1.00	750.00	750.00
11310000	539220 - DV810 TRIAL EXP WITNESS HOTEL				500.00 *
			1.00	500.00	500.00
11310000	539220 - DV811 TRIAL EXP WITNESS MEAL				100.00 *
			1.00	100.00	100.00
11310000	539220 - DV812 TRIAL EXP WITNESS TRAVEL				750.00 *
			1.00	750.00	750.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DISTRICT ATTORNEY					
11310000	539220 - DV830 TRIAL EXP EXPERT FEES		1.00	1,000.00	1,000.00 *
					1,000.00
<b>TOTAL COURT COSTS</b>					<b>4,075.00</b>
DA600	<b>PROGRAM COSTS</b>				
11310000	521130 - DV620 INVESTIGATIVE EXPENSE - OTHER		1.00	500.00	500.00 *
					500.00
11310000	521320 - TRANSCRIPTS COURT PROCEEDINGS		1.00	2,500.00	2,500.00 *
					2,500.00
11310000	524510 - DV550 VEH OP FUEL WAHI ANNUAL CONFERENCE FOR INVESTIGATOR		24.00	3.00	1,473.00 *
					72.00
	(EST. 150 MILES) MEG & INVEST QUARTERLY MTGS (4 X 50 MILES = 200 MILES) 350 MI. / 15 MILES PER GALLON = 24 GALLONS TRAVEL TO CONDUCT INTERVIEWS / INVESTIGATION		467.00	3.00	1,401.00
	7,000 MI @ 15 MILES PER GALLON = 467 GALLONS				
11310000	524510 - DV555 VEH OP MAINTENANCE ROUTINE OIL CHANGE / MAINT CHECK		4.00	45.00	680.00 *
	MISC REPAIRS		1.00	500.00	180.00
					500.00
<b>TOTAL PROGRAM COSTS</b>					<b>5,153.00</b>
<b>TOTAL REVENUE</b>					<b>-36,000.00</b>
<b>TOTAL EXPENSE</b>					<b>23,398.00</b>
<b>GRAND TOTAL</b>					<b>-12,602.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VICTIM WITNESS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11311000	435100		VW ST GRT	(29,857.71)	(22,782.90)	(32,531.00)	(32,531.00)	(20,703.29)	(42,711.00)
11311000	435528		ROUTES REC	-	(3,805.64)	-	-	-	-
<b>Total Revenue</b>				<b>(29,857.71)</b>	<b>(26,588.54)</b>	<b>(32,531.00)</b>	<b>(32,531.00)</b>	<b>(20,703.29)</b>	<b>(42,711.00)</b>
11311000	511000		SALARIES	44,413.44	47,407.78	54,041.00	53,905.00	36,633.96	55,011.00
11311000	511200		OVERTIME	97.97	-	1,523.00	1,523.00	893.66	1,500.00
11311000	515005		RETIREMENT	1,774.04	3,187.38	3,753.00	3,743.00	2,514.18	3,675.00
11311000	515010		SOC SEC	2,759.66	2,773.38	3,448.00	3,438.00	2,326.72	3,507.00
11311000	515015		MEDICARE	645.39	687.40	808.00	805.00	544.15	821.00
11311000	515020		HLTH INS	9,142.51	3,325.17	9,402.00	9,402.00	12,202.18	32,190.00
11311000	515025		DENTAL INS	444.17	152.74	392.00	392.00	506.86	1,176.00
11311000	515030		LIFE INS	19.81	24.51	27.00	27.00	17.64	27.00
11311000	515040		WORK COMP	26.74	28.33	24.00	23.00	14.25	33.00
11311000	522025		TELEPHONE	53.37	94.45	113.00	113.00	99.93	152.00
11311000	531000		OFFIC SUPL	106.62	132.75	200.00	200.00	282.64	200.00
11311000	531050		POSTAGE	1,949.40	1,871.10	2,000.00	2,000.00	1,871.10	1,928.00
11311000	533010	DV600	MEALS	-	10.50	76.00	76.00	-	76.00
11311000	533010	DV610	HOTEL	-	3.17	400.00	400.00	-	400.00
11311000	533010	DV620	CNF/SEM FE	70.00	-	250.00	250.00	-	250.00
11311000	533200	DV700	CONF FEE	-	-	271.00	271.00	-	271.00
11311000	533200	DV710	CASE MLG	-	-	-	-	-	-
11311000	553100		EQUIP SERV	468.19	390.27	648.00	648.00	280.62	396.00
11311000	599000		TECH POOL	-	-	80.00	80.00	80.00	80.00
<b>Total Expenses</b>				<b>61,971.31</b>	<b>60,088.93</b>	<b>77,456.00</b>	<b>77,296.00</b>	<b>58,267.89</b>	<b>101,693.00</b>
<b>Total</b>				<b>32,113.60</b>	<b>33,500.39</b>	<b>44,925.00</b>	<b>44,765.00</b>	<b>37,564.60</b>	<b>58,982.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VICTIM WITNESS  
VW100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10834	SCHMITZ ANJE	VICTIM/WITNESS SPECIALIST	36,296.00	2,360.00	2,251.00	527.00	21,377.00	784.00	18.00	21.00	<b>63,634.00</b>
10733	TORGERUD MARGARET	VICTIM/WITNESS SPECIALIST	17,504.00	1,138.00	1,086.00	254.00	10,813.00	392.00	9.00	10.00	<b>31,206.00</b>
90055	MERIT PAY	MERIT PAY	1,211.00	79.00	76.00	18.00	-	-	-	1.00	<b>1,385.00</b>
<b>TOTAL</b>			<b>55,011.00</b>	<b>3,577.00</b>	<b>3,413.00</b>	<b>799.00</b>	<b>32,190.00</b>	<b>1,176.00</b>	<b>27.00</b>	<b>32.00</b>	<b>96,225.00</b>
90056	OVERTIME-VICTIM WITNESS	OVERTIME	1,500.00	98.00	94.00	22.00	-	-	-	1.00	<b>1,715.00</b>
<b>TOTAL</b>			<b>1,500.00</b>	<b>98.00</b>	<b>94.00</b>	<b>22.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1,715.00</b>
<b>TOTAL</b>			<b>56,511.00</b>	<b>3,675.00</b>	<b>3,507.00</b>	<b>821.00</b>	<b>32,190.00</b>	<b>1,176.00</b>	<b>27.00</b>	<b>33.00</b>	<b>97,940.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

**11311000 VICTIM WITNESS**

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11311000 435100 - VICTIM WITNESS STATE GRANT NOTE ~ REIMB RATES HAVE CONSISTENTLY DROPPED; BUDGETING 42% REIMB. OF TOTAL V/W BUDGET	1.00	42,711.00	-42,711.00 *
			-42,711.00

**TOTAL UNDEFINED ROLLUP CODE  
VW200 OFFICE ADMINISTRATIVE COSTS**

11311000 531000 - OFFICE SUPPLIES	1.00	200.00	200.00 *
			200.00
11311000 531050 - POSTAGE 6 BOXES (3,000) PRE-POSTED ENVELOPES MISC = STAMPS, CERTIFIED MAILINGS	6.00 1.00	313.00 50.00	1,928.00 *
			1,878.00
			50.00

**TOTAL OFFICE ADMINISTRATIVE COSTS  
VW300 TECHNOLOGY & EQUIPMENT**

11311000 522025 - TELEPHONE 2021 JAN - JUNE \$1-\$6 MNTH (AVERAGE \$3 MNTH) X 12 = \$36	12.00	3.00	152.00 *
			36.00
PRIOR (3) PHONE #S @ \$.25 EACH / MONTH = \$.75 EST LONG DISTANCE	1.00	20.00	20.00
FAX LINE @ \$8 (20% OF \$40) / MNTH	12.00	8.00	96.00
PRIORFAX LINE @ \$7 (20% OF \$36) / MONTH			
11311000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT	12.00	29.00	396.00 *
PRINTS; 2021 MONTHLY AVERAGE = \$4.00	12.00	4.00	348.00
			48.00

**TOTAL TECHNOLOGY & EQUIPMENT  
VW350 IT POOL**

11311000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	80.00	80.00 *
			80.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DISTRICT ATTORNEY					
TOTAL IT POOL					80.00
VW400	CONF / EDUCATION & TRAVEL				
11311000	533010 - DV600 CONF/SEM MEALS				76.00 *
	2 STAFF FOR ANNUAL CONFERENCE @ \$38 / DAY		2.00	38.00	76.00
11311000	533010 - DV610 CONF/SEM HOTEL				400.00 *
	ANNUAL CONFERENCE ~ 2 STAFF; 2 NIGHTS @ \$100 / NIGHT		4.00	100.00	400.00
11311000	533010 - DV620 CONF/SEM FEES				250.00 *
	2 STAFF ATTEND ANNUAL CONFERENCE		2.00	125.00	250.00
11311000	533200 - DV700 MILEAGE CONF/SEM				271.00 *
	ANNUAL CONFERENCE; 2 STAFF CARPOOL;		200.00	.52	104.00
	APPROX 200 MILES @ \$0.52/MI				
	BI-ANNUAL REGIONAL MEETINGS;		1.00	167.00	167.00
	APPROX 320 MILES @ \$.52/MI = \$166.40				
TOTAL CONF / EDUCATION & TRAVEL					997.00
TOTAL REVENUE					-42,711.00
TOTAL EXPENSE					3,753.00
GRAND TOTAL					-38,958.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CORPORATION COUNSEL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11320000	435528		ROUTES REC	-	(774.72)	-	-	-	-
11320000	435600		CORP GRT	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(774.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11320000	511000		SALARIES	201,636.99	215,979.98	220,040.00	219,248.00	163,244.83	227,539.00
11320000	515005		RETIREMENT	13,225.86	14,578.61	14,855.00	14,801.00	10,037.84	14,628.00
11320000	515010		SOC SEC	12,501.61	13,360.73	13,644.00	13,594.00	10,121.19	14,110.00
11320000	515015		MEDICARE	2,923.79	3,131.67	3,192.00	3,180.00	2,367.00	3,301.00
11320000	515020		HLTH INS	30,698.84	33,069.84	37,608.00	37,608.00	19,796.39	30,197.00
11320000	515025		DENTAL INS	2,229.78	2,351.88	2,352.00	2,352.00	1,413.95	1,821.00
11320000	515030		LIFE INS	54.00	54.00	54.00	54.00	34.50	54.00
11320000	515040		WORK COMP	120.89	128.94	85.00	83.00	62.06	132.00
11320000	521005		TEMP HELP	245.00	827.00	2,000.00	2,000.00	1,045.00	2,000.00
11320000	522025		TELEPHONE	152.25	368.15	292.00	292.00	98.55	229.00
11320000	531000		OFFIC SUPL	982.18	1,996.11	1,700.00	1,700.00	1,283.62	2,000.00
11320000	531050		POSTAGE	345.17	399.35	1,000.00	1,000.00	403.75	1,000.00
11320000	532000		BK/PUB/SUB	65.00	-	1,030.00	1,030.00	-	1,030.00
11320000	532500		DUES	1,082.00	1,072.00	1,420.00	1,420.00	524.00	1,170.00
11320000	533010		CONF/SEM	190.00	-	242.00	242.00	-	242.00
11320000	533200		MILEAGE	596.33	-	385.00	385.00	2.08	385.00
11320000	553100		EQUIP SERV	1,288.82	1,224.94	966.00	966.00	811.83	1,260.00
11320000	599000		IT POOL	1,000.00	1,240.00	280.00	280.00	280.00	350.00
<b>Total Expenses</b>				<b>269,338.51</b>	<b>289,783.20</b>	<b>301,145.00</b>	<b>300,235.00</b>	<b>211,526.59</b>	<b>301,448.00</b>
<b>Total</b>				<b>269,338.51</b>	<b>289,008.48</b>	<b>301,145.00</b>	<b>300,235.00</b>	<b>211,526.59</b>	<b>301,448.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CORPORATION COUNSEL**  
**CP100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2340	ALDINGER HAMBLIN LISA	CORPORATION COUNSEL	90,002.00	5,850.00	5,581.00	1,305.00	21,377.00	784.00	18.00	52.00	<b>124,969.00</b>
10838	MARTIN NATHAN	ASSISTANT CORP COUNSEL	79,997.00	5,200.00	4,960.00	1,160.00	8,820.00	253.00	18.00	46.00	<b>100,454.00</b>
2024	WRIGHT SAMANTHA	OFFICE MANAGER	50,087.00	3,256.00	3,106.00	727.00	-	784.00	18.00	29.00	<b>58,007.00</b>
90069	MERIT PAY	MERIT PAY	4,953.00	322.00	308.00	72.00	-	-	-	3.00	<b>5,658.00</b>
90070	ON-CALL	ON-CALL	2,500.00	-	155.00	37.00	-	-	-	2.00	<b>2,694.00</b>
<b>TOTAL</b>			<b>227,539.00</b>	<b>14,628.00</b>	<b>14,110.00</b>	<b>3,301.00</b>	<b>30,197.00</b>	<b>1,821.00</b>	<b>54.00</b>	<b>132.00</b>	<b>291,782.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

TOTAL UNDEFINED ROLLUP CODE .00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CP100 SALARIES & FRINGE BENEFITS			
11320000 521005 - TEMPORARY HELP			2,000.00 *
CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED	1.00	2,000.00	2,000.00

TOTAL SALARIES & FRINGE BENEFITS 2,000.00

CP200 OFFICE ADMINISTRATIVE COSTS

11320000 531000 - OFFICE SUPPLIES			2,000.00 *
OFFICE SUPPLIES	1.00	2,000.00	2,000.00

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

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

11320000 532500 - DUES			1,170.00 *
WI ASSOC. OF COUNTY CORPORATION	2.00	35.00	70.00
COUNSELS DUES FOR 2 ATTORNEYS			
WI STATE BAR DUES FOR 2 ATTORNEYS	2.00	470.00	940.00
STATE BAR DUES = \$575, CHILD SUPPORT WOULD PAY \$105 EACH FOR A FINAL COST OF \$470 EACH.			
MONROE COUNTY BAR ASSOC. DUES FOR 2 ATTORNEYS IS \$100 EACH.	2.00	80.00	160.00
CHILD SUPPORT WILL PAY \$20 EACH.			

TOTAL OFFICE ADMINISTRATIVE COSTS 5,200.00

CP300 TECHNOLOGY & EQUIPMENT

11320000 522025 - TELEPHONE			229.00 *
(3) PHONES @ \$.25 EACH / MONTH	12.00	.75	9.00
25% 1 FAX LINE MONTH	12.00	10.00	120.00
ESTIMATED LONG DISTANCE	1.00	100.00	100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CORPORATION COUNSEL					
11320000	553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		12.00	105.00	1,260.00 * 1,260.00
TOTAL TECHNOLOGY & EQUIPMENT					1,489.00
CP350	IT POOL				
11320000	599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	350.00	350.00 * 350.00
TOTAL IT POOL					350.00
CP400	CONF / EDUCATION & TRAVEL				
11320000	533010 - CONFERENCE/SEMINARS HOTEL FOR CONFERENCES: 2 NIGHTS. ***FOR WAC & WIMMC CONFERENCES. MEALS		2.00	96.00	242.00 * 192.00
			1.00	50.00	50.00
11320000	533200 - MILEAGE		1.00	385.00	385.00 * 385.00
TOTAL CONF / EDUCATION & TRAVEL					627.00
TOTAL REVENUE					.00
TOTAL EXPENSE					9,666.00
GRAND TOTAL					9,666.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADMINISTRATOR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11410000	435528		ROUTES REC	-	(19,380.76)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(19,380.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11410000	511000		SALARIES	151,314.14	151,077.55	154,660.00	155,358.00	110,595.62	159,278.00
11410000	511200		OVERTIME	29.63	502.50	1,523.00	2,723.00	712.21	1,500.00
11410000	515005		RETIREMENT	7,228.80	10,256.16	10,544.00	10,672.00	7,513.30	10,452.00
11410000	515010		SOC SEC	9,283.37	9,328.51	9,686.00	9,804.00	6,891.12	9,971.00
11410000	515015		MEDICARE	2,170.98	2,181.85	2,267.00	2,296.00	1,613.98	2,333.00
11410000	515020		HLTH INS	19,164.52	24,905.50	37,608.00	37,609.00	28,049.30	42,754.00
11410000	515025		DENTAL INS	928.15	1,175.96	1,568.00	1,568.00	1,175.94	1,568.00
11410000	515030		LIFE INS	28.50	34.50	36.00	36.00	27.00	36.00
11410000	515040		WORK COMP	90.87	89.74	62.00	63.00	42.30	92.00
11410000	515700		ED & TRAIN	45.00	280.00	-	-	-	-
11410000	522025		TELEPHONE	1,322.90	1,382.39	1,606.00	1,606.00	872.85	1,498.00
11410000	531000		OFFIC SUPL	1,802.46	2,072.79	800.00	800.00	356.36	880.00
11410000	531050		POSTAGE	171.85	6.95	220.00	220.00	7.38	46.00
11410000	531060		BDGT SUPPL	706.10	315.38	450.00	450.00	-	450.00
11410000	532000		BK/PUB/SUB	-	300.00	650.00	650.00	-	650.00
11410000	532500		DUES	1,496.50	1,371.50	1,534.00	1,513.00	1,392.93	1,520.00
11410000	533010		CONF/SEM	2,707.01	878.83	2,460.00	1,560.00	350.00	2,525.00
11410000	533200		MILEAGE	329.30	290.16	910.00	456.00	-	875.00
11410000	553100		EQUIP SERV	-	-	300.00	300.00	-	100.00
11410000	599000		IT POOL	1,044.00	794.00	204.00	204.00	204.00	326.00
<b>Total Expenses</b>				<b>199,864.08</b>	<b>207,244.27</b>	<b>227,088.00</b>	<b>227,888.00</b>	<b>159,804.29</b>	<b>236,854.00</b>
<b>Total</b>				<b>199,864.08</b>	<b>187,863.51</b>	<b>227,088.00</b>	<b>227,888.00</b>	<b>159,804.29</b>	<b>236,854.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADMINISTRATOR  
AD100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
399	OSTERBERG TINA	COUNTY ADMINISTRATOR	112,300.00	7,300.00	6,963.00	1,629.00	21,377.00	784.00	18.00	64.00	150,435.00
10694	LOCKINGTON ADRIAN	ADMINISTRATIVE OFFICE SPECIALI	43,472.00	2,826.00	2,696.00	631.00	21,377.00	784.00	18.00	25.00	71,829.00
90028	MERIT PAY	MERIT PAY	3,506.00	228.00	218.00	51.00	-	-	-	2.00	4,005.00
<b>TOTAL</b>			<b>159,278.00</b>	<b>10,354.00</b>	<b>9,877.00</b>	<b>2,311.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>91.00</b>	<b>226,269.00</b>
90029	OVERTIME -	OVERTIME	1,500.00	98.00	94.00	22.00	-	-	-	1.00	1,715.00
<b>TOTAL</b>			<b>1,500.00</b>	<b>98.00</b>	<b>94.00</b>	<b>22.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1,715.00</b>
<b>TOTAL</b>			<b>160,778.00</b>	<b>10,452.00</b>	<b>9,971.00</b>	<b>2,333.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>92.00</b>	<b>227,984.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
AD200	OFFICE ADMINISTRATIVE COSTS			
11410000	531000	- OFFICE SUPPLIES		880.00 *
		MISC OFFICE SUPPLIES	1.00	880.00
11410000	531050	- POSTAGE		46.00 *
		-MISCELLANEOUS MAILINGS = \$46.00	1.00	46.00
11410000	531060	- BUDGET SUPPLIES		450.00 *
		BUDGET PRINTING AND SUPPLIES	1.00	450.00
11410000	532000	- BOOKS/PUBLICAT/SUBSCRIPT		650.00 *
		PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS	1.00	650.00
11410000	532500	- DUES		1,520.00 *
		GOVERNMENT FINANCIAL OFFICERS	1.00	305.00
		ASSOCIATION (GFOA)		305.00
		WISCONSIN COUNTY EXECUTIVES &	1.00	120.00
		ADMINISTRATORS ASSOCIATION (WCEA)		120.00
		INTERNATIONAL CITY/COUNTY MANAGEMENT	1.00	900.00
		ASSOCIATION (ICMA)		900.00
		WISCONSIN CITY/COUNTY MANAGEMENT	1.00	170.00
		ASSOCIATION (WCMA)		170.00
		WISCONSIN GOVERNMENT FINANCE OFFICERS	1.00	25.00
		ASSOCIATION (WGFOA)		25.00
TOTAL OFFICE ADMINISTRATIVE COSTS				3,546.00
AD300	TECHNOLOGY & EQUIPMENT			
11410000	522025	- TELEPHONE		1,498.00 *
		(2) PHONES @ \$.25 EACH / MONTH	2.00	3.00
		ESTIMATED ANNUAL LONG DISTANCE	1.00	208.00
		MIFI DEVICE	12.00	40.00
		MONTHLY FAX	12.00	25.00
		CELL PHONE	12.00	42.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11410000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT - TONER		1.00	100.00	100.00 * 100.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,598.00</b>
AD350 IT POOL				
11410000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	326.00	326.00 * 326.00
<b>TOTAL IT POOL</b>				<b>326.00</b>
AD400 CONF / EDUCATION & TRAVEL				
11410000 533010 - CONFERENCE/SEMINARS WCA CONFERENCE - APPLETON (WINTER) OR GREENBAY (SUMMER)		1.00	250.00	2,525.00 * 250.00
WCEA		1.00	200.00	200.00
WCA ANNUAL CONFERENCE		2.00	175.00	350.00
WCA LEGISLATIVE EXCHANGE - MADISON, WI		1.00	150.00	150.00
VARIOUS HOTEL/PARKING/MEALS		1.00	950.00	950.00
ADMINISTRATIVE OFFICE SPECIALIST CONF.		1.00	400.00	400.00
ADMINISTRATIVE OFFICE SPECIALIST HOTEL/PARKING		1.00	225.00	225.00
11410000 533200 - MILEAGE MEETINGS/CONFERENCES TRAVEL EST. 1,750 MILES x .50		1,750.00	.50	875.00 * 875.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>3,400.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>8,870.00</b>
<b>GRAND TOTAL</b>				<b>8,870.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY CLERK**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11420000	435528		ROUTES REC	-	(1,746.42)	-	-	-	-
11420000	442000		MARR LIC	(8,270.00)	(7,740.00)	(8,505.00)	(8,505.00)	(5,885.00)	(8,270.00)
11420000	442020		DOM PART	-	-	-	-	-	-
11420000	461900		OTH CLRK R	(13.12)	(16.00)	(40.00)	(40.00)	(6.00)	(40.00)
<b>Total Revenue</b>				<b>(8,283.12)</b>	<b>(9,502.42)</b>	<b>(8,545.00)</b>	<b>(8,545.00)</b>	<b>(5,891.00)</b>	<b>(8,310.00)</b>
11420000	511000		SALARIES	119,810.46	123,733.00	124,986.00	125,256.00	89,199.48	128,067.00
11420000	511200		OVERTIME	-	3,357.65	2,030.00	2,030.00	539.10	4,000.00
11420000	515005		RETIREMENT	7,858.77	8,505.98	8,576.00	8,594.00	6,057.27	8,586.00
11420000	515010		SOC SEC	7,428.26	7,839.04	7,878.00	7,895.00	5,563.75	8,192.00
11420000	515015		MEDICARE	1,737.22	1,842.81	1,844.00	1,848.00	1,301.06	1,916.00
11420000	515020		HLTH INS	34,084.56	36,647.55	41,488.00	41,488.00	31,102.26	47,164.00
11420000	515025		DENTAL INS	1,605.58	1,688.21	1,695.00	1,695.00	1,270.07	1,695.00
11420000	515030		LIFE INS	44.98	44.59	45.00	45.00	33.75	54.00
11420000	515040		WORK COMP	71.86	75.75	52.00	51.00	34.06	77.00
11420000	521015		INTERP FEE	-	-	-	-	-	-
11420000	522025		TELEPHONE	332.06	295.62	336.00	336.00	177.48	300.00
11420000	531000		OFFIC SUPL	881.09	1,303.86	1,000.00	1,000.00	809.45	800.00
11420000	531050		POSTAGE	4,867.36	4,738.12	5,000.00	5,000.00	4,221.77	5,000.00
11420000	532000		BK/PUB/SUB	137.82	84.00	143.00	143.00	84.00	143.00
11420000	532500		DUES	190.00	125.00	190.00	190.00	125.00	190.00
11420000	533010		CONF/SEM	-	-	-	-	-	-
11420000	533200		MILEAGE	-	220.48	182.00	182.00	82.16	125.00
11420000	553100		EQUIP SERV	2,732.44	3,521.25	3,000.00	3,000.00	2,131.38	3,000.00
11420000	599000		IT POOL	1,100.00	760.00	468.00	468.00	468.00	648.00
<b>Total Expenses</b>				<b>182,882.46</b>	<b>194,782.91</b>	<b>198,913.00</b>	<b>199,221.00</b>	<b>143,200.04</b>	<b>209,957.00</b>
<b>Total</b>				<b>174,599.34</b>	<b>185,280.49</b>	<b>190,368.00</b>	<b>190,676.00</b>	<b>137,309.04</b>	<b>201,647.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY CLERK  
CC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
400	BOHL SHELLEY	COUNTY CLERK	66,399.00	4,316.00	4,117.00	963.00	21,377.00	784.00	18.00	38.00	98,012.00
161	BRIESKE MARY	DEPUTY CO CLERK	43,826.00	2,849.00	2,718.00	636.00	21,377.00	784.00	18.00	25.00	72,233.00
10168	JENKINS LORY	PURCHASING/LI CENSE OFFICE CLER	16,484.00	1,072.00	1,023.00	239.00	4,410.00	127.00	18.00	10.00	23,383.00
90067	MERIT PAY	MERIT PAY	1,358.00	89.00	85.00	20.00	-	-	-	1.00	1,553.00
<b>TOTAL</b>			<b>128,067.00</b>	<b>8,326.00</b>	<b>7,943.00</b>	<b>1,858.00</b>	<b>47,164.00</b>	<b>1,695.00</b>	<b>54.00</b>	<b>74.00</b>	<b>195,181.00</b>
90068	OVERTIME -	OVERTIME	4,000.00	260.00	249.00	58.00	-	-	-	3.00	4,570.00
<b>TOTAL</b>			<b>4,000.00</b>	<b>260.00</b>	<b>249.00</b>	<b>58.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4,570.00</b>
<b>TOTAL</b>			<b>132,067.00</b>	<b>8,586.00</b>	<b>8,192.00</b>	<b>1,916.00</b>	<b>47,164.00</b>	<b>1,695.00</b>	<b>54.00</b>	<b>77.00</b>	<b>199,751.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11420000 COUNTY CLERK</b>				
11420000 442000 - MARRIAGE LICENSE FEES				-8,270.00 *
MARRIAGE LICENSE FEES - 3 YEAR ANNUAL AVERAGE		259.00	30.00	-7,770.00
MARRIAGE LICENSE WAIVERS		20.00	25.00	-500.00
11420000 461900 - OTHER COUNTY CLERK REV				-40.00 *
DIRECTORIES		10.00	2.00	-20.00
COPIES		20.00	1.00	-20.00
TOTAL UNDEFINED ROLLUP CODE				-8,310.00
CC200 OFFICE ADMINISTRATIVE COSTS				
<b>11420000 531000 - OFFICE SUPPLIES</b>				
DIRECTORIES		1.00	315.00	800.00 *
OFFICE SUPPLIES		1.00	485.00	315.00
11420000 531050 - POSTAGE				5,000.00 *
COUNTYWIDE REMITTANCE MAILINGS		1.00	3,516.00	3,516.00
COUNTYWIDE PITNEY BOWES FEE		4.00	371.00	1,484.00
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				143.00 *
CASHTON RECORD		1.00	35.00	35.00
MONROE COUNTY HERALD		1.00	49.00	49.00
TOMAH JOURNAL		1.00	59.00	59.00
11420000 532500 - DUES				190.00 *
WI COUNTY CLERK'S ASSOC.		1.00	125.00	125.00
WI MUNICIPAL CLERK'S ASSOC.		1.00	65.00	65.00
TOTAL OFFICE ADMINISTRATIVE COSTS				6,133.00
CC300 TECHNOLOGY & EQUIPMENT				
<b>11420000 522025 - TELEPHONE</b>				
(3) PHONES @ \$0.25 EACH / MONTH		12.00	25.00	300.00 *
(1) FAX LINE				300.00
ESTIMATED LONG DISTANCE CHARGES				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
COUNTY CLERK	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
11420000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		12.00	250.00	3,000.00 *	3,000.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					3,300.00
CC350 IT POOL					
11420000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	648.00	648.00 *	648.00
<b>TOTAL IT POOL</b>					648.00
CC400 CONF / EDUCATION & TRAVEL					
11420000 533200 - MILEAGE QUARTERLY CO. CLERK DISTRICT MEETINGS 200 MI @ \$.50/MI		1.00	100.00	125.00 *	100.00
WCA ANNUAL CLERK CONFERENCE 50 MI @ \$.50/MI		1.00	25.00	25.00	
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					125.00
<b>TOTAL REVENUE</b>					-8,310.00
<b>TOTAL EXPENSE</b>					10,206.00
<b>GRAND TOTAL</b>					1,896.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ELECTIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11421000	435528		ROUTES REC	-	(7,198.43)	-	-	-	-
11420000	473100		MARR LIC	(17,134.04)	(14,912.51)	(18,000.00)	(18,000.00)	(18,363.45)	(15,000.00)
11420000	473300		DOM PART	-	(171,600.00)	-	(46,200.00)	(29,700.00)	-
<b>Total Revenue</b>				<b>(17,134.04)</b>	<b>(193,710.94)</b>	<b>(18,000.00)</b>	<b>(64,200.00)</b>	<b>(48,063.45)</b>	<b>(15,000.00)</b>
11420000	521420		PROGRAM	13,388.50	65,024.75	35,000.00	35,000.00	24,239.90	70,000.00
11420000	531000		OFFIC SUPL	1,398.98	8,971.42	1,600.00	1,600.00	716.46	7,000.00
11420000	531060		PRINTING	6,558.53	35,747.72	15,000.00	15,000.00	12,679.97	55,000.00
11420000	533200		MILEAGE	-	-	104.00	104.00	-	100.00
11420000	539500		EQUIPMNT	-	-	-	217,800.00	-	-
11420000	579100		WEDCS GRT	805.00	816.13	-	803.41	130.38	-
<b>Total Expenses</b>				<b>22,151.01</b>	<b>110,560.02</b>	<b>51,704.00</b>	<b>270,307.41</b>	<b>37,766.71</b>	<b>132,100.00</b>
<b>Total</b>				<b>5,016.97</b>	<b>(83,150.92)</b>	<b>33,704.00</b>	<b>206,107.41</b>	<b>(10,296.74)</b>	<b>117,100.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11421000 ELECTIONS</b>				
11421000 473100 - ELECTION REIMBURSEMENT REV				-15,000.00 *
STATE VOTER REGISTRATION RELIER FEES -		1.00	11,800.00	-11,800.00
27 MUNICIPALITIES				
MUNICIPALITY CODING AND BALLOT FEES		1.00	3,200.00	-3,200.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-15,000.00</b>
<b>EL600 PROGRAM COSTS</b>				
11421000 521420 - PROGRAMMING				70,000.00 *
SPRING PRIMARY PROGRAMMING		1.00	16,000.00	16,000.00
SPRING ELECTION PROGRAMMING		1.00	16,000.00	16,000.00
FALL PRIMARY		1.00	19,000.00	19,000.00
GENERAL ELECTION		1.00	19,000.00	19,000.00
11421000 531000 - OFFICE SUPPLIES				7,000.00 *
ENVELOPES/SECURITY SEALS/BAGS		1.00	4,600.00	4,600.00
PAPER		1.00	1,000.00	1,000.00
POSTAGE		1.00	1,000.00	1,000.00
BOARD OF CANVASSERS;		8.00	50.00	400.00
2 CANVASSERS @ 4 ELECTIONS				
11421000 531060 - PRINTING				55,000.00 *
SPRING PUBLICATION COSTS		1.00	11,000.00	11,000.00
BALLOTS		1.00	44,000.00	44,000.00
11421000 533200 - MILEAGE				100.00 *
BALLOT/ELECTION MATERIAL DELIVERY		200.00	.50	100.00
2 TRIPS @ 100 MILES EACH				
<b>TOTAL PROGRAM COSTS</b>				<b>132,100.00</b>
<b>TOTAL REVENUE</b>				<b>-15,000.00</b>
<b>TOTAL EXPENSE</b>				<b>132,100.00</b>
<b>GRAND TOTAL</b>				<b>117,100.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PERSONNEL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11430000	435528		ROUTES REC	-	(7,513.68)	-	-	-	-
11430000	461900		OTH PERS	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(7,513.68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11430000	511000		SALARIES	125,267.28	130,708.08	132,538.00	133,334.00	96,830.45	140,009.00
11430000	515005		RETIREMENT	8,216.63	8,822.73	8,947.00	9,001.00	6,536.06	9,102.00
11430000	515010		SOC SEC	7,545.37	7,834.83	8,219.00	8,268.00	5,892.52	8,682.00
11430000	515015		MEDICARE	1,764.63	1,832.39	1,924.00	1,935.00	1,378.15	2,032.00
11430000	515020		HLTH INS	30,698.84	33,069.84	37,608.00	37,608.00	28,206.00	42,754.00
11430000	515025		DENTAL INS	1,486.52	1,567.92	1,568.00	1,568.00	1,175.94	1,568.00
11430000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
11430000	515040		WORK COMP	75.19	78.14	51.00	52.00	36.86	81.00
11430000	515750		RECRUIT	-	3,659.82	7,500.00	7,500.00	3,908.33	7,500.00
11430000	515770		MED EXP RB	-	-	-	-	-	-
11430000	519000		LABOR REL	7,978.00	3,569.50	8,000.00	10,321.00	9,042.00	10,000.00
11430000	521000		PROF SERV	-	-	-	78,908.00	5,000.00	-
11430000	522025		TELEPHONE	104.13	942.38	1,229.00	1,229.00	704.48	1,229.00
11430000	531000		OFFIC SUPL	1,496.61	661.59	1,000.00	1,000.00	348.43	1,000.00
11430000	531010		ID BAGE	-	389.63	616.00	616.00	342.44	616.00
11430000	531050		POSTAGE	182.15	22.50	375.00	375.00	199.15	375.00
11430000	531065		ADVERTIS	9,563.35	-	-	-	-	-
11430000	532000		BK/PUB/SUB	-	210.00	50.00	50.00	-	50.00
11430000	532500		DUES	480.00	429.00	519.00	519.00	344.00	519.00
11430000	533010		CONF/SEM	622.83	240.00	900.00	900.00	180.00	900.00
11430000	533200		MILEAGE	860.42	221.94	780.00	780.00	170.56	750.00
11430000	539050		RECOGNIT	-	10,859.65	10,000.00	10,000.00	584.48	10,000.00
11430000	553100		EQUIP SERV	1,507.39	1,823.41	1,800.00	1,800.00	1,186.02	1,800.00
11430000	599000		IT POOL	1,044.00	1,176.00	546.00	546.00	546.00	461.00
<b>Total Expenses</b>				<b>198,929.34</b>	<b>208,155.35</b>	<b>224,206.00</b>	<b>306,346.00</b>	<b>162,638.87</b>	<b>239,464.00</b>
<b>Total</b>				<b>198,929.34</b>	<b>200,641.67</b>	<b>224,206.00</b>	<b>306,346.00</b>	<b>162,638.87</b>	<b>239,464.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PERSONNEL  
PL100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
29	SMUDDE EDWARD	PERSONNEL DIRECTOR	80,413.00	5,227.00	4,986.00	1,167.00	21,377.00	784.00	18.00	46.00	114,018.00
10415	OLSEN HANNAH	PERSONNEL COORDINATOR	56,514.00	3,674.00	3,504.00	820.00	21,377.00	784.00	18.00	33.00	86,724.00
90401	MERIT PAY	MERIT PAY	3,082.00	201.00	192.00	45.00	-	-	-	2.00	3,522.00
<b>TOTAL</b>			<b>140,009.00</b>	<b>9,102.00</b>	<b>8,682.00</b>	<b>2,032.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>81.00</b>	<b>204,264.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
PL100	SALARIES & FRINGE BENEFITS			
11430000	515750	- RECRUITMENT EXPENSE		7,500.00 *
		RECRUITMENT OF STAFF:	1.00	7,500.00
		-ADVERTISING		
		-PAPERS		
		-WEBSITES		
		-JOB FAIRS/OUTREACH-BACKGROUND CHECKS		
TOTAL SALARIES & FRINGE BENEFITS				7,500.00
PL200	OFFICE ADMINISTRATIVE COSTS			
11430000	531000	- OFFICE SUPPLIES		1,000.00 *
		MISCELLANEOUS SUPPLIES	1.00	1,000.00
		UPDATING OLD RECORDS AND REPLACING DAMAGED EQUIPMENT/SUPPLIES		
11430000	531010	- IDENTIFICATION BADGE		616.00 *
		PROG ID BADGES \$1.83/CARD X 200 = \$366.00	200.00	366.00
		REQUIRED BADGES FOR ALL STAFF. REPLACING OUTDATED BADGES FOR STAFF AFTER 5 YEARS.		
		ID BADGE EQUIPMENT, PRINTER INK RIBBON FARGO CDW#2732541 AT \$91.48	1.00	250.00
		LANDYARDS AND OTHER SUPPLIES STAFF CAN DISPLAY ID'S IN		
11430000	531050	- POSTAGE		375.00 *
		STAMPS AND OTHER SHIPPING COSTS REGARDING PUBLIC RECORD REQUESTS AND LEGAL DOCUMENTS. ROLL OF STAMPS = \$58 X 5 = 290 PLUS 85 IN MISC EXPENSE FOR SHIPPING	1.00	375.00
		USING MORE ELECTRONIC CONTACT, SENDING MORE MISC MAIL WITH NOTICES AND OTHER ITEMS		



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11430000 532000 - BOOKS/PUBLICAT/SUBSCRIPT ANNUAL SPARTA NEWSPAPER SUBSCRIPTIONS		1.00	50.00	50.00 * 50.00
11430000 532500 - DUES NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPFLRA) AND WISCONSIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (WPELRA) JOINT MEMBERSHIPS MEMBERSHIP RATES COMBINED FOR BOTH GROUPS		1.00	250.00	519.00 * 250.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)		1.00	219.00	219.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)		1.00	25.00	25.00
LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM)		1.00	25.00	25.00

TOTAL OFFICE ADMINISTRATIVE COSTS 2,560.00  
PL300 TECHNOLOGY & EQUIPMENT

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>3,029.00</b>
PL350	IT POOL			
11430000	599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	461.00	461.00 * 461.00
<b>TOTAL IT POOL</b>				<b>461.00</b>
PL400	CONF / EDUCATION & TRAVEL			
11430000	533010 - CONFERENCE/SEMINARS WPELRA ANNUAL CONFERENCE - MADISON HOTEL/MEALS, ANNUAL WACPD CONF. PLUS TRAVEL INCREASED ONLINE CONFERENCES AND MORE IN PERSON THAN PREVIOUS YEARS WACPD REGISTRATION/HOTEL/MEALS	1.00      2.00	350.00      275.00	900.00 * 350.00      550.00
11430000	533200 - MILEAGE TRAVEL TO VARIOUS CONFERENCES REDUCTION IN MILEAGE RATE, REDUCTION IN OVERALL TOTAL	1,500.00	.50	750.00 * 750.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>1,650.00</b>
PL600	PROGRAM COSTS			
11430000	519000 - LABOR RELATIONS ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL. INCREASE OF UNEMPLOYMENT AND OTHER LABOR CLAIMS COMING OUT OF PANDEMIC WITH UNIQUE CIRCUMSTANCES	1.00	10,000.00	10,000.00 * 10,000.00
11430000	539050 - RECOGNITION ESTABLISHMENT OF AN EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF BUILD AND EXPAND PROGRAM TO BOOST MORALE IN CURRENT STAFF	1.00	10,000.00	10,000.00 * 10,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>20,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>35,200.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: PERSONNEL	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
GRAND TOTAL				35,200.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TRAINING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11431000	515700		ED & TRAIN	5,362.70	1,657.46	7,500.00	5,179.00	577.00	7,500.00
<b>Total</b>				<b>5,362.70</b>	<b>1,657.46</b>	<b>7,500.00</b>	<b>5,179.00</b>	<b>577.00</b>	<b>7,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11431000 TRAINING</b>				
<b>EE600 PROGRAM COSTS</b>				
11431000 515700 - EMP. EDUCATION & TRAINING SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF		1.00	7,500.00	7,500.00 *
<b>TOTAL PROGRAM COSTS</b>				<b>7,500.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>7,500.00</b>
<b>GRAND TOTAL</b>				<b>7,500.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EMPLOYEE ASSISTANCE PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11432000	519100		EMP ASSIST	6,000.00	6,030.00	6,000.00	6,000.00	4,612.50	6,150.00
<b>Total</b>				6,000.00	6,030.00	6,000.00	6,000.00	4,612.50	6,150.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: PERSONNEL	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11432000 EMPLOYEE ASSISTANCE PROGRAM				
EA600 PROGRAM COSTS				
11432000 519100 - EMPLOYEE ASSISTANCE PROG QUARTERLY SERVICE FEES PRICE PER QUARTER WENT UP MINIMALY		4.00	1,537.50	6,150.00 * 6,150.00
TOTAL PROGRAM COSTS				6,150.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,150.00
GRAND TOTAL				6,150.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SECTION 125**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11433000	515080		SCT 125 EX	3,384.00	3,720.00	3,600.00	3,600.00	2,540.00	3,960.00
Total				<b>3,384.00</b>	<b>3,720.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>2,540.00</b>	<b>3,960.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11433000 SECTION 125 FEES</b>				
<b>SX600 PROGRAM COSTS</b>				
11433000 515080 - SECTION 125 ADMIN EXPENSE				3,960.00 *
EMPLOYEE BENEFITS CORPORATION FEES FOR		12.00	330.00	3,960.00
FSA ADMINISTRATION NUMBER OF STAFF				
TIMES \$4 PER MONTH, ADMIN FEE OF \$500				
EQUALS NEED				
ANTICIPATE AN INCREASE OF FSA USE FOR				
NEXT YEARS HEALTH INSURANCE				
<b>TOTAL PROGRAM COSTS</b>				<b>3,960.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>3,960.00</b>
<b>GRAND TOTAL</b>				<b>3,960.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: NON-LAPSING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11433000	515200		RETIR/FRNG	14,575.55	12,546.04	20,000.00	151,014.52	20,501.73	20,000.00
Total				14,575.55	12,546.04	20,000.00	151,014.52	20,501.73	20,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

11435000 NON-LAPSING RETIREMENT/FRINGE

FP600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR. FUNDS REMAINING AT THE END OF 2020 WILL ROLL FORWARD TO 2021 BUDGET		1.00	20,000.00	20,000.00 *

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

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FINANCE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11510000	435528		ROUTES REC	-	(7,303.37)	-	-	-	-
11510000	461900		OTH FIN R	(150.00)	(45.00)	(120.00)	(120.00)	(30.00)	(120.00)
11510000	474600		HS FEE	(370,694.24)	(383,427.46)	(405,555.00)	(405,555.00)	(292,340.88)	(475,225.00)
11510000	474650		SS FEE	-	-	-	-	-	-
11510000	474652		RH FEE	(222,261.49)	(228,478.33)	(241,998.00)	(241,998.00)	(172,689.70)	(254,352.00)
<b>Total Revenue</b>				<b>(593,105.73)</b>	<b>(619,254.16)</b>	<b>(647,673.00)</b>	<b>(647,673.00)</b>	<b>(465,060.58)</b>	<b>(729,697.00)</b>
11510000	511000		SALARIES	672,655.71	688,144.85	673,258.00	675,436.00	475,719.89	724,756.00
11510000	511200		OVERTIME	509.78	265.96	1,015.00	1,015.00	368.19	-
11510000	515005		RETIREMENT	43,499.89	44,968.59	44,882.00	45,029.00	32,036.58	47,116.00
11510000	515010		SOC SEC	40,852.70	41,234.88	41,814.00	41,949.00	29,055.99	44,944.00
11510000	515015		MEDICARE	9,554.26	9,659.89	9,787.00	9,818.00	6,795.35	10,515.00
11510000	515020		HLTH INS	176,250.80	189,294.32	184,752.00	184,752.00	169,063.18	265,344.00
11510000	515025		DENTAL INS	8,027.07	8,818.26	8,093.00	8,093.00	7,403.30	10,192.00
11510000	515030		LIFE INS	227.42	220.16	252.00	252.00	171.00	252.00
11510000	515040		WORK COMP	404.29	404.91	265.00	264.00	180.80	421.00
11510000	515700		ED & TRAIN	699.33	445.00	690.00	690.00	-	690.00
11510000	515760		MED INCENT	-	-	-	-	-	-
11510000	522025		TELEPHONE	105.06	172.77	72.00	72.00	38.69	72.00
11510000	531000		OFFIC SUPL	2,424.91	2,502.40	1,900.00	1,900.00	502.62	1,600.00
11510000	531050		POSTAGE	349.88	292.70	295.00	295.00	(215.63)	20.00
11510000	532000		BK/PUB/SUB	260.20	206.20	560.00	560.00	288.10	610.00
11510000	532500		DUES	50.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONF/SEM	6,235.72	180.00	6,427.00	6,427.00	595.00	6,291.00
11510000	533200		MILEAGE	1,028.43	-	728.00	728.00	104.00	700.00
11510000	553100		EQUIP SERV	1,506.74	1,822.86	1,800.00	1,800.00	1,185.56	1,800.00
11510000	599000		IT POOL	3,686.00	3,497.00	-	-	-	-
<b>Total Expenses</b>				<b>968,328.19</b>	<b>992,180.75</b>	<b>976,640.00</b>	<b>979,130.00</b>	<b>723,342.62</b>	<b>1,115,373.00</b>
<b>Total</b>				<b>375,222.46</b>	<b>372,926.59</b>	<b>328,967.00</b>	<b>331,457.00</b>	<b>258,282.04</b>	<b>385,676.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FINANCE  
FN100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
243	ERICKSON DIANE	FINANCE DIRECTOR	83,928.00	5,456.00	5,204.00	1,218.00	21,377.00	784.00	18.00	48.00	118,033.00
1	BAINTER CANDIS	HEALTH DEPARTMENT ACCOUNTANT I	27,706.00	1,801.00	1,718.00	402.00	-	-	-	16.00	31,643.00
10245	HEMMERSBACH MELINDA	FINANCIAL & SYSTM CNTRL COORD	53,706.00	3,491.00	3,330.00	779.00	21,377.00	784.00	18.00	31.00	83,516.00
10637	ARNDT SHAYNA	PAYROLL ACCOUNTANT II	41,476.00	2,696.00	2,572.00	602.00	21,377.00	784.00	18.00	24.00	69,549.00
10759	FORTUN RANDALL	ACCOUNTS PAYABLE ACCOUNTANT I	37,440.00	2,434.00	2,322.00	543.00	21,377.00	784.00	18.00	22.00	64,940.00
905	BROOKSHAW GARLYNN	AST FINA DIR RH BUS SERV ADMIN	68,744.00	4,469.00	4,263.00	997.00	21,377.00	784.00	18.00	40.00	100,692.00
634	DEARMAN TINA	ACCOUNTS PAYABLE CLERK/ACCOUNT	45,490.00	2,957.00	2,821.00	660.00	21,377.00	784.00	18.00	26.00	74,133.00
835	JOHNSON DIANE	ACCOUNTS REC CLERK/ACCT II	46,592.00	3,029.00	2,889.00	676.00	21,377.00	784.00	18.00	27.00	75,392.00
10794	STENEULSON CHELSEA	AST FIN DIR/HS BUS SERV ADM	58,136.00	3,779.00	3,605.00	843.00	21,377.00	784.00	18.00	34.00	88,576.00
331	HALDEMAN AMY	HUMAN SERVICES ACCOUNTANT II	47,778.00	3,106.00	2,963.00	693.00	21,377.00	784.00	18.00	28.00	76,747.00
2257	FORD BETH	HUMAN SERVICES ACCOUNTANT I	41,829.00	2,719.00	2,594.00	607.00	21,377.00	784.00	18.00	24.00	69,952.00
10344	HANSON DARCIE	HUMAN SERVICES ACCOUNTANT II	42,911.00	2,790.00	2,661.00	623.00	8,820.00	784.00	18.00	25.00	58,632.00
10539	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	39,832.00	2,590.00	2,470.00	578.00	21,377.00	784.00	18.00	23.00	67,672.00
1005	VACANT 1005 POSITION	HUMAN SERVICES ACCOUNTANT I	37,440.00	2,434.00	2,322.00	543.00	21,377.00	784.00	18.00	22.00	64,940.00
90214	VACANT 90214 POSITION	HUMAN SERVICES ACCOUNTANT I	37,440.00	2,434.00	2,322.00	543.00	-	-	18.00	22.00	42,779.00
90212	MERIT PAY	MERIT PAY	14,308.00	931.00	888.00	208.00	-	-	-	9.00	16,344.00
<b>TOTAL</b>			<b>724,756.00</b>	<b>47,116.00</b>	<b>44,944.00</b>	<b>10,515.00</b>	<b>265,344.00</b>	<b>10,192.00</b>	<b>252.00</b>	<b>421.00</b>	<b>1,103,540.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

**11510000 FINANCE DEPARTMENT**

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11510000 461900 - OTHER FINANCE REVENUES GARNISHMENT FEES	8.00	15.00	-120.00 * -120.00
11510000 474600 - FINANCE REV HS FEES FINANCE DEPT STAFF AT HUMAN SERVICES	1.00	475,225.00	-475,225.00 * -475,225.00
11510000 474652 - FINANCE REV RH FEES FINANCE DEPT STAFF AT ROLLING HILLS	1.00	254,352.00	-254,352.00 * -254,352.00

**TOTAL UNDEFINED ROLLUP CODE  
FN200 OFFICE ADMINISTRATIVE COSTS -729,697.00**

11510000 531000 - OFFICE SUPPLIES CHECK STOCK, W2'S, 1099'S, PAPER, MISCELLANEOUS OFFICE SUPPLIES	1.00	1,600.00	1,600.00 * 1,600.00
11510000 531050 - POSTAGE VARIOUS CERTIFIED MAILINGS	1.00	20.00	20.00 * 20.00
11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT GFOA PROFESSIONAL PUBLICATIONS	1.00	200.00	610.00 * 200.00
3 REQUEST FOR PROPOSALS - AUDIT, OPEB AND COST ALLOCATION PLAN CONTRACTS	3.00	50.00	150.00
ADS FOR PUBLIC HEARING CDBG CLOSING	1.00	260.00	260.00
11510000 532500 - DUES WGFOA	2.00	25.00	50.00 * 50.00

**TOTAL OFFICE ADMINISTRATIVE COSTS  
FN300 TECHNOLOGY & EQUIPMENT 2,280.00**

11510000 522025 - TELEPHONE (5) PHONES @ \$1.25 / MONTH ESTIMATED LONG DISTANCE = \$4.75 / MONTH	12.00	6.00	72.00 * 72.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
FINANCE DEPARTMENT					
11510000	553100 - EQUIPMENT SERVICE CONTRACT				1,800.00 *
	PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL)		12.00	150.00	1,800.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>1,872.00</b>
FN400 CONF / EDUCATION & TRAVEL					
11510000	515700 - EMP. EDUCATION & TRAINING				690.00 *
	ANNUAL GFOA UPDATE		1.00	140.00	140.00
	2022 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP		1.00	400.00	400.00
	MISCELLANEOUS TRAINING		1.00	150.00	150.00
11510000	533010 - CONFERENCE/SEMINARS				6,291.00 *
	WGFOA CONFERENCES		3.00	110.00	330.00
	MUNIS USER CONFERENCE REGISTRATION INDIANAPOLIS, IN MAY 15-18, 2022		2.00	1,050.00	2,100.00
	WGFOA - HOTEL/MEALS/PARKING		3.00	235.00	705.00
	HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE INDIANAPOLIS, IN MAY 15-18, 2022		2.00	1,578.00	3,156.00
11510000	533200 - MILEAGE				700.00 *
	MISC. MEETINGS & TRAINING		1,400.00	.50	700.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>7,681.00</b>
<b>TOTAL REVENUE</b>					<b>-729,697.00</b>
<b>TOTAL EXPENSE</b>					<b>11,833.00</b>
<b>GRAND TOTAL</b>					<b>-717,864.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FINANCIAL & AUDIT SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11512000	521410		FINC AUDIT	38,650.00	32,050.00	36,850.00	36,850.00	36,850.00	34,750.00
<b>Total</b>				<b>38,650.00</b>	<b>32,050.00</b>	<b>36,850.00</b>	<b>36,850.00</b>	<b>36,850.00</b>	<b>34,750.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

11512000 FINANCIAL & AUDIT SERVICES

AG613 PROFESSIONAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11512000 521410 - FINANCIAL & AUDITING SERVICES				
ANNUAL AUDIT APPROVED PROPOSAL WIPFLI		1.00	34,300.00	34,750.00 *
OTHER POST EMPLOYMENT BENEFITS		1.00	450.00	450.00
ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES				

TOTAL PROFESSIONAL SERVICES 34,750.00

TOTAL REVENUE .00

TOTAL EXPENSE 34,750.00

GRAND TOTAL 34,750.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: INDIRECT COST ALLOCATION PLAN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11513000	521410		INDIR CST	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
<b>Total</b>				<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11513000 INDIRECT COST ALLOCATION PLAN				
IC613 PROFESSIONAL SERVICES				
11513000 521410 - INDIRECT COST SHARING				5,450.00 *
ANNUAL INDIRECT COST AUDIT - MAXIMUS		1.00	5,450.00	5,450.00

TOTAL PROFESSIONAL SERVICES 5,450.00

TOTAL REVENUE .00

TOTAL EXPENSE 5,450.00

GRAND TOTAL 5,450.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TREASURER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11520000	435528		ROUTES REC	-	(5,541.98)	-	-	-	-
11520000	461900		OTH TREAS	(3,384.48)	(3,108.35)	(3,000.00)	(3,000.00)	(1,718.42)	(3,000.00)
<b>Total Revenue</b>				<b>(3,384.48)</b>	<b>(8,650.33)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(1,718.42)</b>	<b>(3,000.00)</b>
11520000	511000		SALARIES	177,205.29	166,089.05	177,757.00	177,383.00	124,583.30	182,708.00
11520000	511200		OVERTIME	70.66	226.61	609.00	609.00	-	600.00
11520000	515005		RETIREMENT	11,260.49	10,885.71	12,002.00	11,976.00	8,380.34	11,878.00
11520000	515010		SOC SEC	10,958.76	10,193.32	11,063.00	11,039.00	7,724.22	11,370.00
11520000	515015		MEDICARE	2,563.05	2,404.75	2,590.00	2,583.00	1,806.33	2,661.00
11520000	515020		HLTH INS	37,148.88	42,921.17	37,608.00	37,608.00	32,907.00	42,754.00
11520000	515025		DENTAL INS	2,598.92	2,836.40	2,352.00	2,352.00	1,959.90	2,352.00
11520000	515030		LIFE INS	69.00	65.12	72.00	72.00	54.00	72.00
11520000	515040		WORK COMP	106.35	98.99	73.00	72.00	47.47	109.00
11520000	521405		BANK SERV	5,969.60	5,594.43	7,000.00	7,000.00	3,678.59	7,000.00
11520000	522025		TELEPHONE	541.29	757.53	1,077.00	1,077.00	557.68	1,077.00
11520000	531000		OFFIC SUPL	2,453.00	3,161.23	2,500.00	2,500.00	1,314.39	2,500.00
11520000	531020		OFFIC ASR	4,333.50	4,763.92	5,000.00	5,000.00	385.84	5,750.00
11520000	531050		POSTAGE	3,623.62	4,505.23	5,500.00	5,500.00	3,320.98	5,500.00
11520000	532000		BK/PUB/SUB	998.60	-	1,200.00	1,200.00	728.19	-
11520000	533010		CONF/SEM	1,214.00	170.00	1,662.00	1,662.00	629.50	1,364.00
11520000	533200		MILEAGE	355.25	113.36	683.00	683.00	-	526.00
11520000	533210		MLG ASR	390.97	-	500.00	500.00	-	500.00
11520000	553100		EQUIP SERV	6,312.61	5,786.41	7,290.00	7,290.00	2,807.65	7,290.00
11520000	556000		REF TX CNT	596.99	3,643.25	15,000.00	15,000.00	13,675.64	13,000.00
11520000	556100		UNCOLL TAX	-	164.19	1,000.00	1,000.00	-	1,000.00
11520000	599000		IT POOL	1,500.00	1,180.00	1,278.00	1,278.00	1,278.00	304.00
<b>Total Expenses</b>				<b>270,270.83</b>	<b>265,560.67</b>	<b>293,816.00</b>	<b>293,384.00</b>	<b>205,839.02</b>	<b>300,315.00</b>
<b>Total</b>				<b>266,886.35</b>	<b>256,910.34</b>	<b>290,816.00</b>	<b>290,384.00</b>	<b>204,120.60</b>	<b>297,315.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TREASURER  
TR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
16	CARNEY DEBRA	COUNTY TREASURER	61,751.00	4,014.00	3,829.00	896.00	-	784.00	18.00	36.00	71,328.00
10157	BEATSE BRANNICK	REAL PROPERTY COORDINATOR	51,148.00	3,325.00	3,172.00	742.00	21,377.00	784.00	18.00	30.00	80,596.00
10767	LIKELY NATALIE	DEPUTY COUNTY TREASURER	35,360.00	2,299.00	2,193.00	513.00	-	-	18.00	21.00	40,404.00
10761	HAAS CAROL	TREASURER OFFICE CLERK II	31,200.00	2,028.00	1,935.00	453.00	21,377.00	784.00	18.00	18.00	57,813.00
90577	ON - CALL	ON-CALL	600.00	-	38.00	9.00	-	-	-	1.00	648.00
90578	MERIT PAY	MERIT PAY	2,649.00	173.00	165.00	39.00	-	-	-	2.00	3,028.00
<b>TOTAL</b>			<b>182,708.00</b>	<b>11,839.00</b>	<b>11,332.00</b>	<b>2,652.00</b>	<b>42,754.00</b>	<b>2,352.00</b>	<b>72.00</b>	<b>108.00</b>	<b>253,817.00</b>
90579	OVERTIME -	OVERTIME	600.00	39.00	38.00	9.00	-	-	-	1.00	687.00
<b>TOTAL</b>			<b>600.00</b>	<b>39.00</b>	<b>38.00</b>	<b>9.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>687.00</b>
<b>TOTAL</b>			<b>183,308.00</b>	<b>11,878.00</b>	<b>11,370.00</b>	<b>2,661.00</b>	<b>42,754.00</b>	<b>2,352.00</b>	<b>72.00</b>	<b>109.00</b>	<b>254,504.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11520000 TREASURER</b>				
11520000 461900 - OTHER TREASURER FEES		1.00	3,000.00	-3,000.00 *
				-3,000.00

<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-3,000.00</b>
TR200 OFFICE ADMINISTRATIVE COSTS				

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

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

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

<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>15,000.00</b>
TR300 TECHNOLOGY & EQUIPMENT				

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

11520000 553100 - EQUIPMENT SERVICE CONTRACT				7,290.00 *
PRINT MANAGEMENT		1.00	4,700.00	4,700.00
ANNUAL MAINTENANCECHECK FOLDER/SEALER		1.00	1,200.00	1,200.00
ANNUAL MAINTENANCECURRENCY COUNTER		1.00	250.00	250.00
ANNUAL MAINTENANCE		1.00	1,140.00	1,140.00
FOLDER-TAX BILLS & PAPER				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				8,367.00
TR350	IT POOL			
11520000	599000	- TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		304.00 * 304.00
TOTAL IT POOL				304.00
TR400	CONF / EDUCATION & TRAVEL			
11520000	533010	- CONFERENCE/SEMINARS		1,364.00 *
		1.00	230.00	230.00 A
		WRPL ANNUAL 2022 CONFERENCE IN LA CROSSE, WI ANNUAL DUES \$100.00 REGISTRATION \$130.00 REAL PROPERTY COORDINATOR		
		1.00	642.00	642.00 A
		WCTA CONFERENCE IN JUNE 2022 IN OUTAGAMIE COUNTY ANNUAL DUES \$150.00 REGISTRATION \$150.00 HOTEL 3 NIGHTS X \$96.00 NIGHT = \$288.00 3 DINNERS X \$18.00 = \$54.00 COUNTY TREASURER		
		1.00	492.00	492.00 A
		WCTA CONFERENCE IN OCTOBER 2022 AT GREEN COUNTY REGISTRATION - \$150.00 HOTEL 3 NIGHTS X \$96.00 = \$288.00 3 DINNERS X \$18.00 = \$54.00 COUNTY TREASURER		
11520000	533200	- MILEAGE		526.00 *
		1.00	.00	.00 A
		1.00	174.00	174.00 A
		EST 348 MILES X \$0.50 = 174.00 WCTA CONFERENCE IN OUTAGAMIE COUNTY JUNE 2022COUNTY TREASURER		
		1.00	152.00	152.00 A
		EST 296 MILES X \$0.50 = \$148.00 WCTA CONFERENCE IN GREEN COUNTY, WI OCTOBER 2022COUNTY TREASURER		
		2.00	50.00	100.00 A
		EST 96 MILES SPRING DISTRICT MEETING REAL PROPERTY COORDINATOR		
		EST 96 MILES FALL DISTRICT MEETING REAL PROPERTY COORDINATOR		

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
EST 96 MILES SPRING DISTRICT MEETING COUNTY TREASURER	2.00	50.00	100.00 A
EST 96 MILES FALL DISTRICT MEETING COUNTY TREASURER			

TOTAL CONF / EDUCATION & TRAVEL  
TR600 PROGRAM COSTS 1,890.00

11520000 531020 - OFFICE SUPPLIES-ASSESSOR			5,750.00 *
ASSESSMENT ROLL BINDERS & INDEXES	1.00	800.00	800.00 A
STATEMENT OF PERSONAL PROPERTY CARDS	1.00	300.00	300.00 A
LABELS FOR ASSESSORS	1.00	100.00	100.00 A
APPRAISAL CARDS FOR THE ASSESSORS	1.00	800.00	800.00 A
PRE-PRINTED AND PERFORATED TAX	1.00	250.00	250.00 A
BILLS-PERSONAL PROPERTY			
PRE-PRINTED AND PERFORATED TAX	1.00	1,000.00	1,000.00 A
BILLS-REAL ESTATE			
PRINTING DOG LICENSE FORMS AND CHANGE	1.00	1,300.00	1,300.00 A
OF ADDRESS FORMS FOR TAX TIME WHICH			
INCLUDES COLORED PAPER			
REAL ESTATE & PERSONAL PROPERTY TAX	1.00	1,200.00	1,200.00 A
ENVELOPES			
11520000 533210 - MILEAGE-ASSESSORS			500.00 *
ESTIMATE BASED ON # OF MONROE COUNTY	1.00	500.00	500.00
ASSESSORS THAT ATTEND THE ASSESSORS			
TRAINING IN EAU CLAIRE OR MADISON.			
11520000 556000 - REFUNDED TAXES-CNTY SHARE			13,000.00 *
REFUNDED TAXES	1.00	13,000.00	13,000.00 A
11520000 556100 - UNCOLLECTED PERSONAL PROP TAX			1,000.00 *
UNCOLLECTED PERSONAL PROPERTY BY	1.00	1,000.00	1,000.00
MUNICIPALITIES			

TOTAL PROGRAM COSTS			20,250.00
TOTAL REVENUE			-3,000.00
TOTAL EXPENSE			45,811.00
GRAND TOTAL			42,811.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TAX DEEDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11430000	418900		TX DEED R	(7,300.00)	(700.00)	(10,000.00)	(10,000.00)	(1,597.30)	(10,000.00)
<b>Total Revenue</b>				<b>(7,300.00)</b>	<b>(700.00)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(1,597.30)</b>	<b>(10,000.00)</b>
11430000	539200		TX DEED EX	10,871.28	10,871.28	20,000.00	20,000.00	305.59	20,000.00
<b>Total Expenses</b>				<b>10,871.28</b>	<b>10,871.28</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>305.59</b>	<b>20,000.00</b>
<b>Total</b>				<b>3,571.28</b>	<b>10,171.28</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(1,291.71)</b>	<b>10,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: TREASURER	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11521000 TAX DEEDS</b>				
11521000 418900 - TAX DEEDS REVENUE		1.00	10,000.00	-10,000.00 *
				-10,000.00
TOTAL UNDEFINED ROLLUP CODE TX600 PROGRAM COSTS				-10,000.00
11521000 539200 - TAX DEEDS EXPENSE		1.00	20,000.00	20,000.00 *
				20,000.00
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				-10,000.00
TOTAL EXPENSE				20,000.00
GRAND TOTAL				10,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MAINTENANCE ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11600000	435528		ROUTES REC	-	(6,739.54)	-	-	-	-
11600000	474652		MAINT RH F	-	-	-	-	-	-
11600000	482000		BLDG RENT	-	(1.00)	(1.00)	(1.00)	-	(1.00)
11600000	489900		OTH REV	(2,109.84)	(4,189.24)	-	-	-	-
11600000	489950		VENDING	(1,449.90)	(198.99)	-	-	-	-
<b>Total Revenue</b>				<b>(3,559.74)</b>	<b>(11,128.77)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
11600000	511000		SALARIES	32,800.78	34,177.35	39,243.00	39,305.00	23,963.58	34,519.00
11600000	511200		OVERTIME	-	-	-	-	-	-
11600000	515005		RETIREMENT	2,151.55	2,293.25	2,640.00	2,650.00	1,617.90	2,242.00
11600000	515010		SOC SEC	2,031.79	2,010.26	2,423.00	2,432.00	1,295.85	2,137.00
11600000	515015		MEDICARE	475.46	481.88	559.00	567.00	333.26	493.00
11600000	515020		HLTH INS	141.36	-	-	-	-	-
11600000	515025		DENTAL INS	-	-	-	-	-	-
11600000	515030		LIFE INS	9.12	8.91	3.00	3.00	6.63	3.00
11600000	515040		WORK COMP	461.32	449.60	301.00	305.00	188.32	401.00
11600000	515700		ED & TRAIN	782.00	154.50	1,190.00	1,190.00	791.05	1,000.00
11600000	521340		CONTR SERV	-	-	-	-	1,285.00	-
11600000	521740		SNOW REMOV	7,822.72	8,531.00	9,000.00	9,000.00	4,719.19	9,000.00
11600000	522025		TELEPHONE	1,239.74	1,634.89	1,373.00	1,373.00	872.89	1,373.00
11600000	524505		BLDG MAINT	7.00	147.71	500.00	500.00	55.76	500.00
11600000	524510		VHCL MAINT	4,653.71	2,216.93	4,000.00	4,000.00	1,336.54	4,000.00
11600000	531000		OFFIC SUPL	169.11	159.36	300.00	300.00	41.90	300.00
11600000	532500		DUES	-	50.00	50.00	50.00	50.00	50.00
11600000	533200		MILEAGE	74.48	-	200.00	200.00	-	200.00
11600000	535100		MAINT SUPL	2,600.16	8,500.40	3,600.00	12,600.00	9,733.73	3,600.00
11600000	553100		EQUIP SERV	13.52	22.42	36.00	36.00	17.67	36.00
11600000	599000		IT POOL	910.00	1,410.00	1,140.00	1,140.00	1,140.00	920.00
<b>Total Expenses</b>				<b>56,343.82</b>	<b>62,248.46</b>	<b>66,558.00</b>	<b>75,651.00</b>	<b>47,449.27</b>	<b>60,774.00</b>
<b>Total</b>				<b>52,784.08</b>	<b>51,119.69</b>	<b>66,557.00</b>	<b>75,650.00</b>	<b>47,449.27</b>	<b>60,773.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MAINTENANCE ADMINISTRATION**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	33,759.00	2,193.00	2,091.00	486.00	-	-	3.00	398.00	<b>38,930.00</b>
90608	MERIT PAY	MERIT PAY	760.00	49.00	46.00	7.00	-	-	-	3.00	<b>865.00</b>
<b>TOTAL</b>			<b>34,519.00</b>	<b>2,242.00</b>	<b>2,137.00</b>	<b>493.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>401.00</b>	<b>39,795.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11600000 MAINTENANCE ADMINISTRATION</b>				
11600000 482000 - RENT OF COUNTY BUILDING				-1.00 *
RENT FROM MUSEUM		1.00	1.00	-1.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-1.00</b>
<b>MA200 OFFICE ADMINISTRATIVE COSTS</b>				
11600000 531000 - OFFICE SUPPLIES				300.00 *
		1.00	300.00	300.00
11600000 532500 - DUES				50.00 *
WHEA DUES		1.00	50.00	50.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>350.00</b>
<b>MA300 TECHNOLOGY &amp; EQUIPMENT</b>				
11600000 522025 - TELEPHONE				1,373.00 *
(2) CELL PHONES @ \$55.00 / MONTH		12.00	110.00	1,320.00
(1) PHONE LINE @ \$.25 / MONTH		12.00	.25	3.00
ESTIMATED LONG DISTANCE		1.00	50.00	50.00
11600000 553100 - EQUIPMENT SERVICE CONTRACT				36.00 *
LOEFFLER COPIER		12.00	3.00	36.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,409.00</b>
<b>MA350 IT POOL</b>				
11600000 599000 - TECHNOLOGY POOL				920.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	920.00	920.00
<b>TOTAL IT POOL</b>				<b>920.00</b>
<b>MA400 CONF / EDUCATION &amp; TRAVEL</b>				
11600000 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
WHEA CONFERENCE		1.00	550.00	550.00
SEMINARS AND TRAINING		1.00	450.00	450.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
MAINTENANCE					
11600000	533200 - MILEAGE				200.00 *
	MISC MILEAGE		1.00	200.00	200.00
TOTAL CONF / EDUCATION & TRAVEL					1,200.00
MA613 PROFESSIONAL SERVICES					
11600000	521740 - MOWING/SNOW REMOVAL				9,000.00 *
			1.00	9,000.00	9,000.00
TOTAL PROFESSIONAL SERVICES					9,000.00
MA617 REPAIR & MAINTENANCE					
11600000	524505 - BLDG REPAIRS AND MAINTENANCE				500.00 *
	ITEMS NOT BILLABLE TO A SPECIFIC BUILDING		1.00	500.00	500.00
11600000	524510 - MOTOR VEHICLE - OPER & MAINT				4,000.00 *
	VEHICLE MAINTENANCE		1.00	1,400.00	1,400.00
	FUEL		1.00	2,600.00	2,600.00
11600000	535100 - MAINTENANCE SUPPLIES/TOOLS				3,600.00 *
	TOOLS AND PARTS USED IN MULTIPLE BUILDINGS		1.00	3,600.00	3,600.00
TOTAL REPAIR & MAINTENANCE					8,100.00
TOTAL REVENUE					-1.00
TOTAL EXPENSE					20,979.00
GRAND TOTAL					20,978.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ADMIN CNTR MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11605600	511000		SALARIES	1,287.98	1,323.98	1,346.00	1,349.00	958.22	1,382.00
11605600	515005		RETIREMENT	84.47	89.36	92.00	91.00	64.65	90.00
11605600	515010		SOC SEC	79.82	80.25	85.00	84.00	57.00	86.00
11605600	515015		MEDICARE	18.60	18.78	21.00	20.00	13.33	21.00
11605600	515020		HLTH INS	-	-	-	-	-	-
11605600	515025		DENTAL IN	-	-	-	-	-	-
11605600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11605600	515040		WORK COMP	18.10	17.56	12.00	11.00	7.56	17.00
11605600	521340		CONTR SERV	10,334.63	8,320.12	7,790.00	7,790.00	5,130.26	8,360.00
11605600	522005		WAT & SEW	1,620.32	2,311.60	800.00	800.00	233.66	600.00
11605600	522010		ELECTRIC	9,354.50	9,866.22	11,000.00	11,000.00	6,929.98	11,000.00
11605600	522015		FUEL & GAS	1,630.67	814.96	1,800.00	1,800.00	708.04	1,600.00
<b>Total</b>				<b>24,429.45</b>	<b>22,843.19</b>	<b>22,947.00</b>	<b>22,946.00</b>	<b>14,102.97</b>	<b>23,157.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADMIN CNTR MAINTENANCE ADM  
MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,351.00	88.00	84.00	20.00	-	-	1.00	16.00	1,560.00
90126	MERIT PAY	MERIT PAY	31.00	2.00	2.00	1.00	-	-	-	1.00	37.00
<b>TOTAL</b>			<b>1,382.00</b>	<b>90.00</b>	<b>86.00</b>	<b>21.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>17.00</b>	<b>1,597.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11605600 ADMIN CNTR MAINTENANCE ADM</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
11605600 521340 - CONTRACTED SERVICES				8,360.00 *
LAWN TREATMENT		1.00	250.00	250.00
FIRE ALARM MONITORING/INSPECTION		1.00	550.00	550.00
FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
PEST CONTROL		1.00	360.00	360.00
CLEANING CONTRACT		1.00	6,600.00	6,600.00
WINDOW CLEANING		1.00	400.00	400.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>8,360.00</b>
<b>MA700 UTILITIES</b>				
11605600 522005 - WATER & SEWER QUARTERLY CHARGES		4.00	150.00	600.00 *
11605600 522010 - ELECTRICITY ANNUAL AVG ELECTRICITY		1.00	11,000.00	11,000.00 *
11605600 522015 - FUEL & GAS 12 MONTH AVG NATURAL GAS		1.00	1,600.00	1,600.00 *
<b>TOTAL UTILITIES</b>				<b>13,200.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>21,560.00</b>
<b>GRAND TOTAL</b>				<b>21,560.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ADMIN CNTR PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11605610	435528		ROUTES REC	-	(6,739.54)	-	-	-	-
<b>Total Revenue</b>				-	<b>(6,739.54)</b>	-	-	-	-
11605610	511000		SALARY	6,390.80	6,994.98	5,218.00	5,227.00	5,042.60	5,486.00
11605610	511200		OVERTIME	90.10	58.37	111.00	111.00	73.59	96.00
11605610	515005		RETIREMENT	398.53	458.88	335.00	337.00	334.94	325.00
11605610	515010		SOC SEC	401.87	427.86	314.00	316.00	317.20	315.00
11605610	515015		MEDICARE	94.04	102.31	67.00	65.00	74.16	50.00
11605610	515020		HLTH INS	1,645.65	1,920.29	1,340.00	1,340.00	1,354.94	1,536.00
11605610	515025		DENTAL INS	78.63	86.32	43.00	43.00	55.76	43.00
11605610	515030		LIFE INS	2.46	2.55	4.00	4.00	2.14	-
11605610	515040		WORK COMP	91.26	93.24	38.00	35.00	40.26	42.00
11605610	524505		BLDG MAINT	1,616.46	9,592.39	3,500.00	3,500.00	1,193.76	3,500.00
<b>Total Expenses</b>				<b>10,809.80</b>	<b>19,737.19</b>	<b>10,970.00</b>	<b>10,978.00</b>	<b>8,489.35</b>	<b>11,393.00</b>
<b>Total</b>				<b>10,809.80</b>	<b>12,997.65</b>	<b>10,970.00</b>	<b>10,978.00</b>	<b>8,489.35</b>	<b>11,393.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADMIN CNTR PREVENT MAINTENANCE  
MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,514.00	95.00	89.00	17.00	260.00	3.00	-	18.00	1,996.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	1,368.00	86.00	79.00	16.00	638.00	20.00	-	12.00	2,219.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	1,302.00	80.00	79.00	14.00	638.00	20.00	-	9.00	2,142.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	936.00	55.00	53.00	3.00	-	-	-	3.00	1,050.00
90610	ON-CALL	ON-CALL	110.00	2.00	1.00	-	-	-	-	-	113.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	140.00	-	6.00	-	-	-	-	-	146.00
90609	MERIT PAY	MERIT PAY	116.00	5.00	3.00	-	-	-	-	-	124.00
<b>TOTAL</b>			<b>5,486.00</b>	<b>323.00</b>	<b>310.00</b>	<b>50.00</b>	<b>1,536.00</b>	<b>43.00</b>	<b>-</b>	<b>42.00</b>	<b>7,790.00</b>
90611	OVERTIME -	OVERTIME	96.00	2.00	5.00	-	-	-	-	-	103.00
<b>TOTAL</b>			<b>96.00</b>	<b>2.00</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103.00</b>
<b>TOTAL</b>			<b>5,582.00</b>	<b>325.00</b>	<b>315.00</b>	<b>50.00</b>	<b>1,536.00</b>	<b>43.00</b>	<b>-</b>	<b>42.00</b>	<b>7,893.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11605610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	3,500.00	3,500.00 *
TOTAL REPAIR & MAINTENANCE				3,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,500.00
GRAND TOTAL				3,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ADMIN CNTR CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11605630	511000		SALARY	-	-	-	-	-	-
11605630	515005		OVERTIME	-	-	-	-	-	-
11605630	515010		RETIREMENT	-	-	-	-	-	-
11605630	515015		SOC SEC	-	-	-	-	-	-
11605630	515020		MEDICARE	-	-	-	-	-	-
11605630	515025		HLTH INS	-	-	-	-	-	-
11605630	515030		DENTAL INS	-	-	-	-	-	-
11605630	515040		LIFE INS	-	-	-	-	-	-
11605630	521340		WORK COMP	-	-	-	-	-	-
11605630	522005		OP SUPL	209.89	141.45	400.00	400.00	72.63	400.00
<b>Total</b>				<b>209.89</b>	<b>141.45</b>	<b>400.00</b>	<b>400.00</b>	<b>72.63</b>	<b>400.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11605630 ADMIN CNTR CUSTODIAL				
MA600 OPERATING SUPPLIES				
11605630 534005 - OPERATING SUPPLIES				400.00 *
CLEANING SUPPLIES		1.00	400.00	400.00
TOTAL OPERATING SUPPLIES				400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				400.00
GRAND TOTAL				400.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 206 SOUTH K STREET ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11608600	521340		CONTR SERV	5,133.00	4,680.00	5,060.00	5,060.00	3,127.10	5,060.00
11608600	522005		WAT & SEW	193.51	310.80	1,300.00	1,300.00	147.23	350.00
11608600	522010		ELECTRIC	1,950.71	2,109.90	2,600.00	2,600.00	1,675.50	2,600.00
11608600	522015		FUEL	587.53	687.43	1,200.00	1,200.00	334.67	1,000.00
<b>Total</b>				<b>7,864.75</b>	<b>7,788.13</b>	<b>10,160.00</b>	<b>10,160.00</b>	<b>5,284.50</b>	<b>9,010.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11608600 206 SOUTH K STREET ADM</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
11608600 521340 - CONTRACTED SERVICES				5,060.00 *
LAWN CARE		1.00	200.00	200.00
CLEANING		1.00	4,600.00	4,600.00
PEST CONTROL		1.00	160.00	160.00
FIRE EXTINGUISHER INSPECTION		1.00	100.00	100.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>5,060.00</b>
<b>MA700 UTILITIES</b>				
11608600 522005 - WATER & SEWER		1.00	350.00	350.00 *
11608600 522010 - ELECTRICITY		1.00	2,600.00	2,600.00 *
11608600 522015 - FUEL		1.00	1,000.00	1,000.00 *
<b>TOTAL UTILITIES</b>				<b>3,950.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>9,010.00</b>
<b>GRAND TOTAL</b>				<b>9,010.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET Accounts**

**For: 206 SOUTH K STREET PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11608610	435528		ROUTES REC	-	(1,071.98)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(1,071.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11608610	511000		SALARIES	5,717.34	5,951.86	4,825.00	4,809.00	4,486.54	4,946.00
11608610	511200		OVERTIME	135.39	87.70	165.00	165.00	110.73	144.00
11608610	515005		RETIREMENT	383.24	407.69	347.00	345.00	310.28	334.00
11608610	515010		SOC SEC	362.77	368.03	318.00	315.00	282.64	318.00
11608610	515015		MEDICARE	84.79	87.22	85.00	81.00	66.06	80.00
11608610	515020		HLTH INS	1,150.23	1,321.78	910.00	910.00	981.70	1,033.00
11608610	515025		DENTAL IN	51.20	58.75	38.00	38.00	39.74	38.00
11608610	515030		LIFE INS	1.96	2.11	5.00	5.00	1.81	5.00
11608610	515040		WORK COMP	82.33	79.85	53.00	49.00	36.10	63.00
11608610	524505		BLDG MAINT	-	1,071.98	2,000.00	2,000.00	86.11	2,000.00
<b>Total Expenses</b>				<b>7,969.25</b>	<b>9,436.97</b>	<b>8,746.00</b>	<b>8,717.00</b>	<b>6,401.71</b>	<b>8,961.00</b>
<b>Total</b>				<b>7,969.25</b>	<b>8,364.99</b>	<b>8,746.00</b>	<b>8,717.00</b>	<b>6,401.71</b>	<b>8,961.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 206 S K ST PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,351.00	88.00	84.00	20.00	-	-	1.00	16.00	1,560.00
90608	MERIT PAY	MERIT PAY	31.00	2.00	2.00	1.00	-	-	-	1.00	37.00
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,009.00	66.00	63.00	15.00	177.00	6.00	1.00	12.00	1,349.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	912.00	60.00	57.00	14.00	428.00	16.00	1.00	11.00	1,499.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	868.00	57.00	54.00	13.00	428.00	16.00	1.00	11.00	1,448.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	624.00	41.00	39.00	10.00	-	-	1.00	8.00	723.00
90610	ON-CALL	ON-CALL	74.00	5.00	5.00	2.00	-	-	-	1.00	87.00
90609	MERIT PAY	MERIT PAY	77.00	5.00	5.00	2.00	-	-	-	1.00	90.00
<b>TOTAL</b>			<b>4,946.00</b>	<b>324.00</b>	<b>309.00</b>	<b>77.00</b>	<b>1,033.00</b>	<b>38.00</b>	<b>5.00</b>	<b>61.00</b>	<b>6,793.00</b>
90611	OVERTIME -	OVERTIME	144.00	10.00	9.00	3.00	-	-	-	2.00	168.00
<b>TOTAL</b>			<b>144.00</b>	<b>10.00</b>	<b>9.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>168.00</b>
<b>TOTAL</b>			<b>5,090.00</b>	<b>334.00</b>	<b>318.00</b>	<b>80.00</b>	<b>1,033.00</b>	<b>38.00</b>	<b>5.00</b>	<b>63.00</b>	<b>6,961.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11608610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,000.00	2,000.00 *
				2,000.00 A
TOTAL REPAIR & MAINTENANCE				2,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,000.00
GRAND TOTAL				2,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 206 SOUTH K STREET CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11608630	524505		BLDG MAINT	9,713.40	33.50	-	-	-	-
11608630	534005		OPERAT SUP	-	73.45	400.00	400.00	111.08	400.00
<b>Total</b>				<b>9,713.40</b>	<b>106.95</b>	<b>400.00</b>	<b>400.00</b>	<b>111.08</b>	<b>400.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2022 ADMIN

11608630 206 SOUTH K STREET CUSTODIAL

MA600 OPERATING SUPPLIES

11608630 534005 - OPERATING SUPPLIES		1.00	400.00	400.00 *
				400.00

TOTAL OPERATING SUPPLIES				400.00
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	TOTAL REVENUE			.00
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	TOTAL EXPENSE			400.00
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	GRAND TOTAL			400.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11630600	435528		ROUTES REC	-	(29,385.19)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(29,385.19)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11630600	511000		SALARIES	19,319.73	19,858.90	20,187.00	20,224.00	14,377.30	20,712.00
11630600	511200		OVERTIME	-	-	-	-	-	-
11630600	515005		RETIREMENT	1,267.30	1,340.52	1,364.00	1,366.00	970.44	1,347.00
11630600	515010		SOC SEC	1,196.65	1,203.83	1,253.00	1,255.00	854.81	1,285.00
11630600	515015		MEDICARE	279.83	281.59	294.00	293.00	199.97	301.00
11630600	515020		HLTH INS	-	-	-	-	-	-
11630600	515025		DENTAL IN	-	-	-	-	-	-
11630600	515030		LIFE INS	5.40	5.40	6.00	6.00	4.05	6.00
11630600	515040		WORK COMP	271.65	262.85	160.00	159.00	112.97	246.00
11630600	521340		CONTR SERV	111,923.95	101,484.56	127,950.00	127,950.00	78,710.11	128,450.00
11630600	522005		WAT & SEW	19,144.52	18,113.21	21,000.00	21,000.00	10,760.86	21,000.00
11630600	522010		ELECTRIC	132,976.02	133,958.11	140,000.00	140,000.00	112,114.01	140,000.00
11630600	522015		FUEL & GAS	23,380.52	19,895.88	25,000.00	25,000.00	15,289.66	25,000.00
11630600	522025		TELEPHONE	2,582.50	2,583.18	2,772.00	2,772.00	2,097.04	2,892.00
11630600	524600		EQP MAINT	133.85	8,025.00	13,000.00	7,250.00	-	13,000.00
<b>Total Expenses</b>				<b>312,481.92</b>	<b>307,013.03</b>	<b>352,986.00</b>	<b>347,275.00</b>	<b>235,491.22</b>	<b>354,239.00</b>
<b>Total</b>				<b>312,481.92</b>	<b>277,627.84</b>	<b>352,986.00</b>	<b>347,275.00</b>	<b>235,491.22</b>	<b>354,239.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER MAINTENANCE**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	20,256.00	1,317.00	1,256.00	294.00	-	-	6.00	240.00	23,369.00
90608	MERIT PAY	MERIT PAY	456.00	30.00	29.00	7.00	-	-	-	6.00	528.00
<b>TOTAL</b>			<b>20,712.00</b>	<b>1,347.00</b>	<b>1,285.00</b>	<b>301.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>246.00</b>	<b>23,897.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA300	TECHNOLOGY & EQUIPMENT			
11630600	522025	- TELEPHONE		2,892.00 *
		(6) ANALOG LINES FOR MONITORING	12.00 235.00	2,820.00
		(2) PHONES @ \$.25 EACH / MONTH	2.00 24.00	48.00
		ESTIMATED LONG DISTANCE = \$18.00 ANNUALLY		
		(1) ALARM LINE @ \$2.00 / MONTH	12.00 2.00	24.00
TOTAL TECHNOLOGY & EQUIPMENT				2,892.00
MA613	PROFESSIONAL SERVICES			
11630600	521340	- CONTRACTED SERVICES		128,450.00 *
		SPRINKLER INSPECTION	1.00 1,000.00	1,000.00 A
		EST. ANNUAL ELEVATOR INSPECTION/PERMIT	1.00 23,500.00	23,500.00 A
		6 ELEVATORS		
		FIRE ALARM INSPECTION	1.00 5,500.00	5,500.00 A
		LAWN CARE TREATMENT	1.00 700.00	700.00 A
		FIRE EXTINGUISHER INSPECTION	1.00 500.00	500.00 A
		WASTE DISPOSAL	1.00 7,800.00	7,800.00 A
		DOCUMENT DISPOSAL	1.00 3,600.00	3,600.00 A
		PEST CONTROL	1.00 3,000.00	3,000.00 A
		EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING	1.00 82,000.00	82,000.00 A
		ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT	1.00 350.00	350.00 A
		BOILER/ELEVATOR PERMIT	1.00 500.00	500.00 A
TOTAL PROFESSIONAL SERVICES				128,450.00
MA617	REPAIR & MAINTENANCE			
11630600	524600	- EQUIPMENT MAINT./REPAIRS		13,000.00 *
		SERVICE UPS X 2	1.00 13,000.00	13,000.00 A
TOTAL REPAIR & MAINTENANCE				13,000.00
MA700	UTILITIES			
11630600	522005	- WATER & SEWER		21,000.00 *
			1.00 21,000.00	21,000.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
11630600 522010 - ELECTRICITY		1.00	140,000.00		140,000.00 *
					140,000.00
11630600 522015 - FUEL & GAS		1.00	25,000.00		25,000.00 *
					25,000.00
<b>TOTAL UTILITIES</b>					<b>186,000.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>330,342.00</b>
<b>GRAND TOTAL</b>					<b>330,342.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11630610	435528		ROUTES REC	-	(15,776.46)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(15,776.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11630610	511000		SALARY	117,088.03	125,521.44	139,000.00	139,291.00	92,926.17	145,038.00
11630610	511200		OVERTIME	2,436.15	1,491.55	4,215.00	4,215.00	1,909.96	3,696.00
11630610	515005		RETIREMENT	7,615.64	8,275.54	9,677.00	9,696.00	6,279.88	9,505.00
11630610	515010		SOC SEC	7,410.55	7,742.06	8,889.00	8,906.00	5,879.92	9,226.00
11630610	515015		MEDICARE	1,733.22	1,841.78	2,086.00	2,089.00	1,375.38	2,161.00
11630610	515020		HLTH INS	30,409.25	34,454.00	36,295.00	36,295.00	25,216.68	41,258.00
11630610	515025		DENTAL INS	1,412.12	1,534.99	1,458.00	1,458.00	1,023.38	1,458.00
11630610	515030		LIFE INS	44.91	46.39	60.00	60.00	39.49	44.00
11630610	515040		WORK COMP	1,680.61	1,678.80	1,133.00	1,135.00	745.62	1,761.00
11630610	524505		BLDG MAINT	56,584.17	65,887.88	40,000.00	40,000.00	15,991.45	43,000.00
<b>Total Expenses</b>				<b>226,414.65</b>	<b>248,474.43</b>	<b>242,813.00</b>	<b>243,145.00</b>	<b>151,387.93</b>	<b>257,147.00</b>
<b>Total</b>				<b>226,414.65</b>	<b>232,697.97</b>	<b>242,813.00</b>	<b>243,145.00</b>	<b>151,387.93</b>	<b>257,147.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	40,352.00	2,623.00	2,502.00	586.00	7,056.00	202.00	11.00	477.00	53,809.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	36,459.00	2,370.00	2,261.00	529.00	17,101.00	628.00	11.00	431.00	59,790.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	34,712.00	2,257.00	2,153.00	504.00	17,101.00	628.00	11.00	411.00	57,777.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	24,960.00	1,623.00	1,548.00	362.00	-	-	11.00	295.00	28,799.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	2,555.00	-	159.00	38.00	-	-	-	31.00	2,783.00
90610	ON-CALL	ON-CALL	2,928.00	191.00	182.00	43.00	-	-	-	35.00	3,379.00
90609	MERIT PAY	MERIT PAY	3,072.00	200.00	191.00	45.00	-	-	-	37.00	3,545.00
<b>TOTAL</b>			<b>145,038.00</b>	<b>9,264.00</b>	<b>8,996.00</b>	<b>2,107.00</b>	<b>41,258.00</b>	<b>1,458.00</b>	<b>44.00</b>	<b>1,717.00</b>	<b>209,882.00</b>
90611	OVERTIME -	OVERTIME	3,696.00	241.00	230.00	54.00	-	-	-	44.00	4,265.00
<b>TOTAL</b>			<b>3,696.00</b>	<b>241.00</b>	<b>230.00</b>	<b>54.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.00</b>	<b>4,265.00</b>
<b>TOTAL</b>			<b>148,734.00</b>	<b>9,505.00</b>	<b>9,226.00</b>	<b>2,161.00</b>	<b>41,258.00</b>	<b>1,458.00</b>	<b>44.00</b>	<b>1,761.00</b>	<b>214,147.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617	REPAIR & MAINTENANCE			
11630610 524505 -	BLDG REPAIRS & MAINTENANCE			43,000.00 *
		1.00	43,000.00	43,000.00 A
TOTAL REPAIR & MAINTENANCE				43,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				43,000.00
GRAND TOTAL				43,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11630630	435528		ROUTES REC	-	(1,283.59)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(1,283.59)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11630630	511000		SALARY	-	-	-	-	-	-
11630630	511200		OVERTIME	-	-	-	-	-	-
11630630	515005		RETIREMENT	-	-	-	-	-	-
11630630	515010		SOC SEC	-	-	-	-	-	-
11630630	515015		MEDICARE	-	-	-	-	-	-
11630630	515020		HLTH INS	-	-	-	-	-	-
11630630	515025		DENTAL INS	-	-	-	-	-	-
11630630	515030		LIFE INS	-	-	-	-	-	-
11630630	515040		WORK COMP	-	-	-	-	-	-
11630630	524505		BLDG MAINT	-	604.02	-	-	-	-
11630630	534005		OP SUPL	7,285.39	9,739.14	8,000.00	8,000.00	5,855.87	8,000.00
<b>Total Expenses</b>				<b>7,285.39</b>	<b>10,343.16</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,855.87</b>	<b>8,000.00</b>
<b>Total</b>				<b>7,285.39</b>	<b>9,059.57</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,855.87</b>	<b>8,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA600 OPERATING SUPPLIES				
11630630 534005 - OPERATING SUPPLIES				8,000.00 *
CUSTODIAL SUPPLIES		1.00	8,000.00	8,000.00
TOTAL OPERATING SUPPLIES				8,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				8,000.00
GRAND TOTAL				8,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: IMPOUND MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11637600	522010		ELECTRIC	484.87	471.08	600.00	600.00	363.74	600.00
<b>Total</b>				<b>484.87</b>	<b>471.08</b>	<b>600.00</b>	<b>600.00</b>	<b>363.74</b>	<b>600.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11637600 IMPOUND MAINTENANCE ADM				
MA700 UTILITIES				
11637600 522010 - ELECTRICITY		1.00	600.00	600.00 *

TOTAL UTILITIES				600.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				600.00

GRAND TOTAL				600.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11640600	511000		SALARIES	1,287.98	1,323.98	1,346.00	1,349.00	958.22	1,382.00
11640600	511200		OVERTIME	-	-	-	-	-	-
11640600	515005		RETIREMENT	84.47	89.36	92.00	91.00	64.65	90.00
11640600	515010		SOC SEC	79.82	80.25	85.00	84.00	57.00	86.00
11640600	515015		MEDICARE	18.60	18.78	21.00	20.00	13.33	21.00
11640600	515020		HLTH INS	-	-	-	-	-	-
11640600	515025		DENTAL IN	-	-	-	-	-	-
11640600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11640600	515040		WORK COMP	18.10	17.56	12.00	11.00	7.56	17.00
11640600	521340		CONTR SERV	5,177.94	4,130.55	6,951.00	6,951.00	2,517.78	5,895.00
11640600	522005		WAT & SEW	448.92	466.23	450.00	450.00	230.22	450.00
11640600	522010		ELECTRIC	5,069.81	4,566.88	5,200.00	5,200.00	3,412.28	5,200.00
11640600	522015		FUEL & GAS	3,696.90	3,656.98	4,000.00	4,000.00	1,879.22	4,000.00
<b>Total</b>				<b>15,882.90</b>	<b>14,350.93</b>	<b>18,158.00</b>	<b>18,157.00</b>	<b>9,140.53</b>	<b>17,142.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,351.00	88.00	84.00	20.00	-	-	1.00	16.00	1,560.00
90608	MERIT PAY	MERIT PAY	31.00	2.00	2.00	1.00	-	-	-	1.00	37.00
<b>TOTAL</b>			<b>1,382.00</b>	<b>90.00</b>	<b>86.00</b>	<b>21.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>17.00</b>	<b>1,597.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11640600 EXECUTIVE CENTER BUILDING</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
11640600 521340 - CONTRACTED SERVICES				5,895.00 *
EXTINGUISHER SERVICE		1.00	100.00	100.00
PEST CONTROL		12.00	60.00	720.00
CLEANING		1.00	4,825.00	4,825.00
LAWN CARE		1.00	250.00	250.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>5,895.00</b>
<b>MA700 UTILITIES</b>				
11640600 522005 - WATER & SEWER		1.00	450.00	450.00 *
11640600 522010 - ELECTRICITY		1.00	5,200.00	5,200.00 *
11640600 522015 - FUEL & GAS		1.00	4,000.00	4,000.00 *
<b>TOTAL UTILITIES</b>				<b>9,650.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>15,545.00</b>
<b>GRAND TOTAL</b>				<b>15,545.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EXECUTIVE CENTER BUILDING PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11640610	435528		ROUTES REC	-	(1,607.97)	-	-	-	-
<b>Total Revenue</b>				-	(1,607.97)	-	-	-	-
11640610	511000		SALARY	6,390.02	6,992.71	5,218.00	5,227.00	5,041.70	5,486.00
11640610	511200		OVERTIME	180.47	116.95	219.00	219.00	147.64	192.00
11640610	512000		INCID LBR	-	-	-	-	-	-
11640610	515005		RETIREMENT	404.29	462.66	377.00	375.00	339.88	363.00
11640610	515010		SOC SEC	407.34	431.35	347.00	345.00	321.75	355.00
11640610	515015		MEDICARE	95.32	103.10	88.00	86.00	75.25	85.00
11640610	515020		HLTH INS	1,663.68	1,929.65	1,363.00	1,363.00	1,370.24	1,549.00
11640610	515025		DENTAL INS	79.34	86.73	56.00	56.00	56.56	56.00
11640610	515030		LIFE INS	2.50	2.55	4.00	4.00	2.18	4.00
11640610	515040		WORK COMP	92.48	93.99	55.00	52.00	40.85	72.00
11640610	524505		BLDG MAINT	2,797.16	3,994.55	2,500.00	2,500.00	1,733.81	2,500.00
11640610	534005		OP SUPL	-	-	-	-	-	-
<b>Total Expenses</b>				<b>12,112.60</b>	<b>14,214.24</b>	<b>10,227.00</b>	<b>10,227.00</b>	<b>9,129.86</b>	<b>10,662.00</b>
<b>Total</b>				<b>12,112.60</b>	<b>12,606.27</b>	<b>10,227.00</b>	<b>10,227.00</b>	<b>9,129.86</b>	<b>10,662.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EXECUTIVE CENTER BUILDING PREVENT MAINT**

**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,514.00	99.00	94.00	22.00	265.00	8.00	1.00	18.00	2,021.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	1,368.00	89.00	85.00	20.00	642.00	24.00	1.00	17.00	2,246.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	1,302.00	85.00	81.00	19.00	642.00	24.00	1.00	16.00	2,170.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	936.00	61.00	59.00	14.00	-	-	1.00	12.00	1,083.00
90609	MERIT PAY	MERIT PAY	116.00	8.00	8.00	2.00	-	-	-	2.00	136.00
90610	ON - CALL	ON-CALL	110.00	8.00	7.00	2.00	-	-	-	2.00	129.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	140.00	-	9.00	3.00	-	-	-	2.00	154.00
<b>TOTAL</b>			<b>5,486.00</b>	<b>350.00</b>	<b>343.00</b>	<b>82.00</b>	<b>1,549.00</b>	<b>56.00</b>	<b>4.00</b>	<b>69.00</b>	<b>7,939.00</b>
90611	OVERTIME -	OVERTIME	192.00	13.00	12.00	3.00	-	-	-	3.00	223.00
<b>TOTAL</b>			<b>192.00</b>	<b>13.00</b>	<b>12.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>223.00</b>
<b>TOTAL</b>			<b>5,678.00</b>	<b>363.00</b>	<b>355.00</b>	<b>85.00</b>	<b>1,549.00</b>	<b>56.00</b>	<b>4.00</b>	<b>72.00</b>	<b>8,162.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617	REPAIR & MAINTENANCE			
11640610 524505 -	BLDG REPAIRS & MAINTENANCE			2,500.00 *
		MISC REPAIR/SUPPLY COSTS	1.00	2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11640630	511000		SALARIES	-	-	-	-	-	-
11640630	515005		RETIREMENT	-	-	-	-	-	-
11640630	515010		SOC SEC	-	-	-	-	-	-
11640630	515015		MEDICARE	-	-	-	-	-	-
11640630	515020		HLTH INS	-	-	-	-	-	-
11640630	515025		DENTAL IN	-	-	-	-	-	-
11640630	515030		LIFE INS	-	-	-	-	-	-
11640630	515040		WORK COMP	-	-	-	-	-	-
11640630	534005		OPERAT EXP	512.50	183.12	750.00	750.00	84.76	750.00
<b>Total</b>				<b>512.50</b>	<b>183.12</b>	<b>750.00</b>	<b>750.00</b>	<b>84.76</b>	<b>750.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11640630 EXECUTIVE CENTER BUILDING				
MA600 OPERATING SUPPLIES				
11640630 534005 - OPERATING EXPENSES		1.00	750.00	750.00 *

TOTAL OPERATING SUPPLIES				750.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				750.00

GRAND TOTAL				750.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MUSEUM MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11645600	511000		SALARIES	643.85	662.01	673.00	675.00	479.54	692.00
11645600	515005		RETIREMENT	42.23	44.64	46.00	45.00	32.29	45.00
11645600	515010		SOC SEC	39.80	40.12	43.00	42.00	28.56	43.00
11645600	515015		MEDICARE	9.32	9.36	11.00	10.00	6.63	11.00
11645600	515020		HLTH INS	-	-	-	-	-	-
11645600	515025		DENTAL IN	-	-	-	-	-	-
11645600	515030		LIFE INS	0.16	0.21	1.00	1.00	0.18	1.00
11645600	515040		WORK COMP	9.05	8.78	7.00	6.00	3.72	9.00
11645600	521340		CONTR SERV	4,684.36	4,613.36	5,050.00	5,050.00	3,088.04	5,050.00
11645600	522005		WAT & SEW	296.99	276.47	700.00	700.00	136.28	300.00
11645600	522010		ELECTRIC	5,276.04	3,475.82	6,000.00	6,000.00	3,091.66	6,000.00
11645600	522015		FUEL & GAS	4,364.42	3,743.63	5,000.00	5,000.00	2,703.46	5,000.00
<b>Total</b>				<b>15,366.22</b>	<b>12,874.40</b>	<b>17,531.00</b>	<b>17,529.00</b>	<b>9,570.36</b>	<b>17,151.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MUSEUM MAINTENANCE ADM**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	676.00	44.00	42.00	10.00	-	-	1.00	8.00	781.00
90608	MERIT PAY	MERIT PAY	16.00	1.00	1.00	1.00	-	-	-	1.00	20.00
<b>TOTAL</b>			<b>692.00</b>	<b>45.00</b>	<b>43.00</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>9.00</b>	<b>801.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11645600 MUSEUM MAINTENANCE ADM					
MA613 PROFESSIONAL SERVICES					
11645600	521340 - CONTRACTED SERVICES				5,050.00 *
	ANNUAL CLEANING COST		1.00	4,850.00	4,850.00
	FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
<b>TOTAL PROFESSIONAL SERVICES</b>					<b>5,050.00</b>
MA700 UTILITIES					
11645600	522005 - WATER & SEWER				300.00 *
	ANNUAL COST BILLED QUARTERLY		4.00	75.00	300.00
11645600	522010 - ELECTRICITY				6,000.00 *
			1.00	6,000.00	6,000.00
11645600	522015 - FUEL & GAS				5,000.00 *
			1.00	5,000.00	5,000.00
<b>TOTAL UTILITIES</b>					<b>11,300.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>16,350.00</b>
<b>GRAND TOTAL</b>					<b>16,350.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MUSEUM PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11645610	435528		ROUTES REC	-	(1,071.98)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(1,071.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11645610	511000		SALARY	7,678.71	8,528.13	6,953.00	6,967.00	6,257.50	7,231.00
11645610	511200		OVERTIME	45.06	29.20	57.00	57.00	36.90	48.00
11645610	515005		RETIREMENT	497.77	565.92	484.00	485.00	415.73	470.00
11645610	515010		SOC SEC	478.94	519.52	443.00	442.00	390.26	456.00
11645610	515015		MEDICARE	111.98	124.10	112.00	110.00	91.24	111.00
11645610	515020		HLTH INS	2,027.56	2,368.80	1,817.00	1,817.00	1,683.29	2,065.00
11645610	515025		DENTAL INS	95.94	106.27	75.00	75.00	68.83	75.00
11645610	515030		LIFE INS	3.06	3.12	4.00	4.00	2.55	4.00
11645610	515040		WORK COMP	108.62	113.01	68.00	65.00	49.51	89.00
11645610	524505		BLDG MAINT	975.24	3,097.24	2,300.00	2,300.00	29.81	2,300.00
11645610	534005		OP SUPL	-	-	-	-	-	-
11645610	534005		OP SUPL	-	-	-	-	-	-
<b>Total Expenses</b>				<b>12,022.88</b>	<b>15,455.31</b>	<b>12,313.00</b>	<b>12,322.00</b>	<b>9,025.62</b>	<b>12,849.00</b>
<b>Total</b>				<b>12,022.88</b>	<b>14,383.33</b>	<b>12,313.00</b>	<b>12,322.00</b>	<b>9,025.62</b>	<b>12,849.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MUSEUM PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	2,018.00	132.00	126.00	30.00	353.00	11.00	1.00	24.00	2,695.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	1,823.00	119.00	114.00	27.00	856.00	32.00	1.00	22.00	2,994.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	1,736.00	113.00	108.00	26.00	856.00	32.00	1.00	21.00	2,893.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	1,248.00	82.00	78.00	19.00	-	-	1.00	15.00	1,443.00
90610	ON-CALL	ON-CALL	147.00	10.00	10.00	3.00	-	-	-	2.00	172.00
90609	MERIT PAY	MERIT PAY	154.00	10.00	10.00	3.00	-	-	-	2.00	179.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	105.00	-	7.00	2.00	-	-	-	2.00	116.00
<b>TOTAL</b>			<b>7,231.00</b>	<b>466.00</b>	<b>453.00</b>	<b>110.00</b>	<b>2,065.00</b>	<b>75.00</b>	<b>4.00</b>	<b>88.00</b>	<b>10,492.00</b>
90611	OVERTIME -	OVERTIME	48.00	4.00	3.00	1.00	-	-	-	1.00	57.00
<b>TOTAL</b>			<b>48.00</b>	<b>4.00</b>	<b>3.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>57.00</b>
<b>TOTAL</b>			<b>7,279.00</b>	<b>470.00</b>	<b>456.00</b>	<b>111.00</b>	<b>2,065.00</b>	<b>75.00</b>	<b>4.00</b>	<b>89.00</b>	<b>10,549.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11645610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	2,300.00	2,300.00 *
TOTAL REPAIR & MAINTENANCE				2,300.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,300.00
GRAND TOTAL				2,300.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: HHS BLDG A MAINTENANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11650600	515030		LIFE INS	0.01	-	-	-	-	-
11650600	521340		CONTR SERV	15,062.59	385.00	-	-	85.00	85.00
11650600	522010		ELECTRIC	4,793.97	3,328.30	3,000.00	3,000.00	1,901.13	3,000.00
11650600	522025		TELEPHONE	4.18	2.30	-	-	-	-
<b>Total</b>				<b>19,860.75</b>	<b>3,715.60</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,986.13</b>	<b>3,085.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
MA613	PROFESSIONAL SERVICES			
11650600	521340 - CONTRACTED SERVICES			85.00 *
	Elevator Inspection	1.00	85.00	85.00
TOTAL PROFESSIONAL SERVICES				85.00
MA700	UTILITIES			
11650600	522010 - ELECTRICITY			3,000.00 *
		1.00	3,000.00	3,000.00
TOTAL UTILITIES				3,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,085.00
GRAND TOTAL				3,085.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: HHS BLDG A PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11650610	511000		SALARY	2,264.94	2,513.04	1,743.00	1,746.00	1,584.81	1,783.00
11650610	511200		OVERTIME	180.47	116.95	219.00	219.00	147.64	192.00
11650610	515005		RETIREMENT	114.91	174.95	142.00	139.00	107.87	132.00
11650610	515010		SOC SEC	151.60	155.36	129.00	126.00	107.34	126.00
11650610	515015		MEDICARE	35.48	38.10	40.00	37.00	25.07	32.00
11650610	515020		HLTH INS	618.59	733.79	456.00	456.00	444.50	517.00
11650610	515025		DENTAL INS	36.22	34.42	19.00	19.00	20.19	19.00
11650610	515030		LIFE INS	1.08	0.82	4.00	4.00	0.69	4.00
11650610	515040		WORK COMP	34.34	34.67	28.00	25.00	13.57	27.00
11650610	524505		BLDG MAINT	1,390.77	1,566.83	8,500.00	8,500.00	5,315.18	3,000.00
<b>Total</b>				<b>4,828.40</b>	<b>5,368.93</b>	<b>11,280.00</b>	<b>11,271.00</b>	<b>7,766.86</b>	<b>5,832.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: HHS BLDG A PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	505.00	33.00	32.00	8.00	89.00	3.00	1.00	6.00	677.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	456.00	30.00	29.00	7.00	214.00	8.00	1.00	6.00	751.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	434.00	29.00	27.00	7.00	214.00	8.00	1.00	6.00	726.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	312.00	21.00	20.00	5.00	-	-	1.00	4.00	363.00
90609	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	47.00
90610	ON-CALL	ON-CALL	37.00	3.00	3.00	1.00	-	-	-	1.00	45.00
<b>TOTAL</b>			<b>1,783.00</b>	<b>119.00</b>	<b>114.00</b>	<b>29.00</b>	<b>517.00</b>	<b>19.00</b>	<b>4.00</b>	<b>24.00</b>	<b>2,609.00</b>
90611	OVERTIME -	OVERTIME	192.00	13.00	12.00	3.00	-	-	-	3.00	223.00
<b>TOTAL</b>			<b>192.00</b>	<b>13.00</b>	<b>12.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>223.00</b>
<b>TOTAL</b>			<b>1,975.00</b>	<b>132.00</b>	<b>126.00</b>	<b>32.00</b>	<b>517.00</b>	<b>19.00</b>	<b>4.00</b>	<b>27.00</b>	<b>2,832.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11650610 HHS BLDG A PREVENT MAINT				
MA617 REPAIR & MAINTENANCE				
11650610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	3,000.00	3,000.00 *

TOTAL REPAIR & MAINTENANCE				3,000.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				3,000.00

GRAND TOTAL				3,000.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 315 W OAK STREET MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11653600	511000		SALARIES	1,287.98	1,323.98	1,346.00	1,349.00	958.22	1,382.00
11653600	515005		RETIREMENT	84.47	89.36	92.00	91.00	64.65	90.00
11653600	515010		SOC SEC	79.82	80.25	85.00	84.00	57.00	86.00
11653600	515015		MEDICARE	18.60	18.78	21.00	20.00	13.33	21.00
11653600	515020		HLTH INS	-	-	-	-	-	-
11653600	515025		DENTAL IN	-	-	-	-	-	-
11653600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11653600	515040		WORK COMP	18.10	17.56	12.00	11.00	7.56	17.00
11653600	521340		CONTR SERV	13,818.28	13,825.76	15,170.00	15,170.00	9,166.08	15,170.00
11653600	522005		WAT & SEW	399.88	(48.01)	1,280.00	1,280.00	473.67	1,000.00
11653600	522010		ELECTRIC	19,851.79	18,928.44	24,000.00	24,000.00	15,270.20	24,000.00
<b>Total</b>				<b>35,559.28</b>	<b>34,236.48</b>	<b>42,007.00</b>	<b>42,006.00</b>	<b>26,010.98</b>	<b>41,767.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: 315 W OAK STREET MAINT ADM  
MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,351.00	88.00	84.00	20.00	-	-	1.00	16.00	1,560.00
90608	MERIT PAY	MERIT PAY	31.00	2.00	2.00	1.00	-	-	-	1.00	37.00
<b>TOTAL</b>			<b>1,382.00</b>	<b>90.00</b>	<b>86.00</b>	<b>21.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>17.00</b>	<b>1,597.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE VENDOR QUANTITY UNIT COST 2022 ADMIN

11653600 315 W OAK STREET MAINT ADM					
MA613 PROFESSIONAL SERVICES					
11653600 521340 - CONTRACTED SERVICES					15,170.00 *
CLEANING CONTRACT		1.00	11,000.00		11,000.00
PEST CONTROL		12.00	60.00		720.00
DOCUMENT DISPOSAL		12.00	90.00		1,080.00
FIRE EXTINGUISHER TEST		1.00	300.00		300.00
LAWN CARE		1.00	400.00		400.00
FIRE EXTINGUISHER		1.00	50.00		50.00
DUMPSTER		12.00	135.00		1,620.00
TOTAL PROFESSIONAL SERVICES					15,170.00
MA700 UTILITIES					
11653600 522005 - WATER & SEWER		4.00	250.00		1,000.00 *
					1,000.00
11653600 522010 - ELECTRICITY		12.00	2,000.00		24,000.00 *
					24,000.00
TOTAL UTILITIES					25,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					40,170.00
GRAND TOTAL					40,170.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: 315 W OAK STREET PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11653610	435528		ROUTES REC	-	(2,198.73)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(2,198.73)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11653610	511000		SALARIES	7,899.02	8,604.66	6,953.00	6,967.00	6,276.90	7,266.00
11653610	511200		OVERTIME	360.92	233.86	438.00	438.00	295.25	384.00
11653610	512000		INCID LBR	-	-	-	-	-	-
11653610	515005		RETIREMENT	518.43	579.74	508.00	509.00	433.16	491.00
11653610	515010		SOC SEC	512.16	536.97	466.00	465.00	407.50	479.00
11653610	515015		MEDICARE	119.71	128.14	115.00	113.00	95.26	117.00
11653610	515020		HLTH INS	2,094.26	2,406.62	1,817.00	1,817.00	1,738.73	2,065.00
11653610	515025		DENTAL IN	98.69	108.14	75.00	75.00	71.87	75.00
11653610	515030		LIFE INS	3.13	3.18	4.00	4.00	2.73	4.00
11653610	515040		WORK COMP	116.18	116.77	68.00	65.00	51.65	93.00
11653610	524505		BLDG MAINT	1,031.06	3,322.23	2,500.00	2,500.00	1,224.40	2,500.00
<b>Total Expenses</b>				<b>12,753.56</b>	<b>16,040.31</b>	<b>12,944.00</b>	<b>12,953.00</b>	<b>10,597.45</b>	<b>13,474.00</b>
<b>Total</b>				<b>12,753.56</b>	<b>13,841.58</b>	<b>12,944.00</b>	<b>12,953.00</b>	<b>10,597.45</b>	<b>13,474.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: 315 W OAK STREET PREVENT MAINT  
MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	2,018.00	132.00	126.00	30.00	353.00	11.00	1.00	24.00	2,695.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	1,823.00	119.00	114.00	27.00	856.00	32.00	1.00	22.00	2,994.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	1,736.00	113.00	108.00	26.00	856.00	32.00	1.00	21.00	2,893.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	1,248.00	82.00	78.00	19.00	-	-	1.00	15.00	1,443.00
90609	MERIT PAY	MERIT PAY	154.00	10.00	10.00	3.00	-	-	-	2.00	179.00
90610	ON-CALL	ON-CALL	147.00	10.00	10.00	3.00	-	-	-	2.00	172.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	140.00		9.00	3.00	-	-	-	2.00	154.00
<b>TOTAL</b>			<b>7,266.00</b>	<b>466.00</b>	<b>455.00</b>	<b>111.00</b>	<b>2,065.00</b>	<b>75.00</b>	<b>4.00</b>	<b>88.00</b>	<b>10,530.00</b>
90611	OVERTIME -	OVERTIME	384.00	25.00	24.00	6.00	-	-	-	5.00	444.00
<b>TOTAL</b>			<b>384.00</b>	<b>25.00</b>	<b>24.00</b>	<b>6.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>444.00</b>
<b>TOTAL</b>			<b>7,650.00</b>	<b>491.00</b>	<b>479.00</b>	<b>117.00</b>	<b>2,065.00</b>	<b>75.00</b>	<b>4.00</b>	<b>93.00</b>	<b>10,974.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11653610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,500.00	2,500.00 *
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 315 W OAK STREET CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11653630	511000		SALARIES	-	-	-	-	-	-
11653630	515005		RETIREMENT	-	-	-	-	-	-
11653630	515010		SOC SEC	-	-	-	-	-	-
11653630	515015		MEDICARE	-	-	-	-	-	-
11653630	515020		HLTH INS	-	-	-	-	-	-
11653630	515025		DENTAL IN	-	-	-	-	-	-
11653630	515030		LIFE INS	-	-	-	-	-	-
11653630	515040		WORK COMP	-	-	-	-	-	-
11653630	534005		OPERAT EXP	245.86	324.24	600.00	600.00	79.87	600.00
<b>Total</b>				<b>245.86</b>	<b>324.24</b>	<b>600.00</b>	<b>600.00</b>	<b>79.87</b>	<b>600.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2022 ADMIN

11653630 315 W OAK STREET CUSTODIAL

MA600 OPERATING SUPPLIES

11653630 534005 - OPERATING EXPENSES					600.00 *
		1.00	600.00		600.00

TOTAL OPERATING SUPPLIES					600.00
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	TOTAL REVENUE				.00
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	TOTAL EXPENSE				600.00
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	GRAND TOTAL				600.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BLDG B MAINTENANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11655600	521340		CONTR SERV	-	-	-	-	-	3,400.00
11655600	522005		WAT & SEW	-	-	-	-	-	100.00
11655600	522010		ELECTRIC	-	-	-	-	-	720.00
11655600	522015		FUEL & GAS	-	-	-	-	-	1,000.00
<b>Total</b>				-	-	-	-	-	<b>5,220.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
MA613	PROFESSIONAL SERVICES			
11655600	521340	- CONTRACTED SERVICES		3,400.00 *
		Cleaning	1.00 2,700.00	2,700.00
		FIRE ALARM MONITORING AND EXTINGUISHER SERVICE	1.00 700.00	700.00
TOTAL PROFESSIONAL SERVICES				3,400.00
MA700	UTILITIES			
11655600	522005	- WATER & SEWER WATER AND SEWER	1.00 100.00	100.00 *
11655600	522010	- ELECTRICITY	1.00 720.00	720.00 *
11655600	522015	- FUEL & GAS HEATING FUEL	1.00 1,000.00	1,000.00 *
TOTAL UTILITIES				1,820.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,220.00
GRAND TOTAL				5,220.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: BLDG B PREVENTATIVE MAINTENANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11655610	524505		BLDG MAINT	-	-	-	-	-	500.00
11655610	534005		OP SUPL	-	-	-	-	-	-
<b>Total</b>				-	-	-	-	-	<b>500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL OPERATING SUPPLIES				.00
MA617	REPAIR & MAINTENANCE			
11655610 524505 -				500.00 *
		1.00	500.00	500.00
TOTAL REPAIR & MAINTENANCE				500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				500.00
GRAND TOTAL				500.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BLDG B CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11655630	534005		OP SUPL	-	-	-	-	-	175.00
<b>Total</b>				-	-	-	-	-	<b>175.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2022 ADMIN

11655630 BLDG B CUSTODIAL					
MA600 OPERATING SUPPLIES					
11655630 534005 - OPERATING SUPPLIES					175.00 *
OPPERATING SUPPLIES		1.00	175.00		175.00

TOTAL OPERATING SUPPLIES 175.00

TOTAL REVENUE .00

TOTAL EXPENSE 175.00

GRAND TOTAL 175.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FARM HOUSE MAINTENANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11660600	522005		WAT & SEW	-	-	-	-	-	-
11660600	522010		ELECTRIC	-	-	-	-	-	-
11660600	522015		FUEL & GAS	-	-	-	-	-	-
11660600	524505		BLDG MAINT	-	-	250.00	250.00	-	250.00
<b>Total</b>				-	-	<b>250.00</b>	<b>250.00</b>	-	<b>250.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11660600 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	250.00	250.00 *
TOTAL REPAIR & MAINTENANCE				250.00
TOTAL REVENUE				.00
TOTAL EXPENSE				250.00
GRAND TOTAL				250.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: 48 ADDITION MAINTENANCE ADMIN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11675600	511000		SALARIES	-	-	-	-	-	-
11675600	515005		RETIREMENT	-	-	-	-	-	-
11675600	515010		SOC SEC	-	-	-	-	-	-
11675600	515015		MEDICARE	-	-	-	-	-	-
11675600	515020		HLTH INS	-	-	-	-	-	-
11675600	515025		DENTAL IN	-	-	-	-	-	-
11675600	515030		LIFE INS	0.01	-	-	-	-	-
11675600	515040		WORK COMP	-	-	-	-	-	-
11675600	521340		CONTR SERV	-	11,440.00	10,800.00	10,800.00	7,590.00	8,100.00
11675600	522005		WAT & SEW	360.00	360.00	360.00	360.00	270.00	270.00
11675600	522010		ELECTRIC	2,880.00	2,880.00	2,880.00	2,880.00	2,160.00	2,160.00
11675600	522015		FUEL & GAS	4,564.72	3,960.00	3,960.00	3,960.00	2,970.00	2,970.00
<b>Total</b>				<b>7,804.73</b>	<b>18,640.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>12,990.00</b>	<b>13,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11675600 48 ADDITION MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11675600 521340 - CONTRACTED SERVICES				8,100.00 *
CLEANING		900.00	9.00	8,100.00
TOTAL PROFESSIONAL SERVICES				8,100.00
MA700 UTILITIES				
11675600 522005 - WATER & SEWER				270.00 *
BUILDING RENT 5%		90.00	3.00	270.00
11675600 522010 - ELECTRICITY				2,160.00 *
RENT 40%		9.00	240.00	2,160.00
11675600 522015 - FUEL & GAS				2,970.00 *
		9.00	330.00	2,970.00
TOTAL UTILITIES				5,400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				13,500.00
GRAND TOTAL				13,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 48 ADDITION PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11675610	511000		SALARY	340.59	554.58	-	-	196.70	175.00
11675610	511200		OVERTIME	-	-	-	-	-	-
11675610	515005		RETIREMENT	0.21	16.56	-	-	4.13	-
11675610	515010		SOC SEC	21.11	32.60	-	-	12.21	11.00
11675610	515015		MEDICARE	4.92	8.02	-	-	2.85	3.00
11675610	515020		HLTH INS	55.93	73.36	-	-	21.65	-
11675610	515025		DENTAL INS	5.04	3.74	-	-	1.39	-
11675610	515030		LIFE INS	0.15	0.08	-	-	0.02	-
11675610	515040		WORK COMP	4.78	7.28	-	-	1.55	3.00
11675610	524505		BLDG MAINT	30.36	432.22	1,500.00	1,500.00	-	1,000.00
<b>Total</b>				<b>463.09</b>	<b>1,128.44</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>240.50</b>	<b>1,192.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 48 PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90615	MAINTENANCE LTE	ON-CALL	175.00	-	11.00	3.00	-	-	-	3.00	192.00
<b>TOTAL</b>			<b>175.00</b>	<b>-</b>	<b>11.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>192.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11675610 48 ADDITION PREVENT MAINT				
MA617 REPAIR & MAINTENANCE				
11675610 524505 - BLDG REPAIRS & MAINTENANCE				1,000.00 *
MISC REPAIRS		1.00	1,000.00	1,000.00

TOTAL REPAIR & MAINTENANCE 1,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 1,000.00

GRAND TOTAL 1,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: 48 ADDITION CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11675630	435528		ROUTES REC	-	(55.28)	-	-	-	-
<b>Total Revenue</b>				-	(55.28)	-	-	-	-
11675630	534005		OP SUPL	404.70	586.02	700.00	700.00	263.91	525.00
<b>Total Expenses</b>				404.70	586.02	700.00	700.00	263.91	525.00
<b>Total</b>				404.70	530.74	700.00	700.00	263.91	525.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA600 OPERATING SUPPLIES				
11675630 534005 - OPERATING SUPPLIES				525.00 *
CLEANING SUPPLIES		1.00	525.00	525.00
TOTAL OPERATING SUPPLIES				525.00
TOTAL REVENUE				.00
TOTAL EXPENSE				525.00
GRAND TOTAL				525.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11687600	511000		SALARIES	643.85	662.01	673.00	675.00	479.54	692.00
11687600	515005		RETIREMENT	42.23	44.64	46.00	45.00	32.29	45.00
11687600	515010		SOC SEC	39.80	40.12	43.00	42.00	28.56	43.00
11687600	515015		MEDICARE	9.32	9.36	11.00	10.00	6.63	11.00
11687600	515020		HLTH INS	-	-	-	-	-	-
11687600	515025		DENTAL IN	-	-	-	-	-	-
11687600	515030		LIFE INS	0.16	0.21	1.00	1.00	0.18	1.00
11687600	515040		WORK COMP	9.05	8.78	7.00	6.00	3.72	9.00
<b>Total</b>				<b>744.41</b>	<b>765.12</b>	<b>781.00</b>	<b>779.00</b>	<b>550.92</b>	<b>801.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	676.00	44.00	42.00	10.00	-	-	1.00	8.00	781.00
90608	MERIT PAY	MERIT PAY	16.00	1.00	1.00	1.00	-	-	-	1.00	20.00
<b>TOTAL</b>			<b>692.00</b>	<b>45.00</b>	<b>43.00</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>9.00</b>	<b>801.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DOG SHELTER PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11687610	511000		SALARIES	1,694.74	1,806.81	1,743.00	1,770.00	1,304.96	1,818.00
11687610	515005		RETIREMENT	102.48	117.33	122.00	123.00	85.48	119.00
11687610	515010		SOC SEC	105.08	109.54	112.00	111.00	80.81	117.00
11687610	515015		MEDICARE	24.61	26.15	33.00	30.00	18.88	30.00
11687610	515020		HLTH INS	412.66	491.97	456.00	456.00	347.84	517.00
11687610	515025		DENTAL IN	19.56	22.14	19.00	19.00	14.27	19.00
11687610	515030		LIFE INS	0.54	0.55	4.00	4.00	0.44	4.00
11687610	515040		WORK COMP	23.84	23.82	21.00	18.00	10.16	25.00
11687610	524505		BLDG MAINT	83.02	548.68	600.00	600.00	606.51	600.00
<b>Total</b>				<b>2,466.53</b>	<b>3,146.99</b>	<b>3,110.00</b>	<b>3,131.00</b>	<b>2,469.35</b>	<b>3,249.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DOG SHELTER PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	505.00	33.00	32.00	8.00	89.00	3.00	1.00	6.00	677.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	456.00	30.00	29.00	7.00	214.00	8.00	1.00	6.00	751.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	434.00	29.00	27.00	7.00	214.00	8.00	1.00	6.00	726.00
10744	HENMMERSBACH ANDREW	MAINTENANCE ASSISTANT	312.00	21.00	20.00	5.00	-	-	1.00	4.00	363.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	35.00		3.00	1.00	-	-	-	1.00	40.00
90609	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	47.00
90610	ON - CALL	ON-CALL	37.00	3.00	3.00	1.00	-	-	-	1.00	45.00
<b>TOTAL</b>			<b>1,818.00</b>	<b>119.00</b>	<b>117.00</b>	<b>30.00</b>	<b>517.00</b>	<b>19.00</b>	<b>4.00</b>	<b>25.00</b>	<b>2,649.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11687610 DOG SHELTER				
MA617 REPAIR & MAINTENANCE				
11687610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	600.00	600.00 *

TOTAL REPAIR & MAINTENANCE 600.00

TOTAL REVENUE .00  
 TOTAL EXPENSE 600.00

GRAND TOTAL 600.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EAST SIDE HAZMAT BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11690600	511000		SALARIES	643.85	662.01	673.00	675.00	479.54	692.00
11690600	515005		RETIREMENT	42.23	44.64	46.00	45.00	32.29	45.00
11690600	515010		SOC SEC	39.80	40.12	43.00	42.00	28.56	43.00
11690600	515015		MEDICARE	9.32	9.36	11.00	10.00	6.63	11.00
11690600	515020		HLTH INS	-	-	-	-	-	-
11690600	515025		DENTAL IN	-	-	-	-	-	-
11690600	515030		LIFE INS	0.16	0.21	1.00	1.00	0.18	1.00
11690600	515040		WORK COMP	9.05	8.78	7.00	6.00	3.72	9.00
11690600	521340		CONTR SERV	1,254.70	1,200.00	1,200.00	1,200.00	800.00	1,200.00
11690600	522005		WAT & SEW	552.06	1,519.14	1,050.00	1,050.00	353.62	600.00
11690600	522010		ELECTRIC	2,169.79	1,896.05	2,500.00	2,500.00	1,044.85	2,500.00
11690600	522015		FUEL	534.56	387.24	750.00	750.00	371.53	750.00
11690600	524505		BLDG MAINT	45.95	19.08	1,000.00	1,000.00	-	1,000.00
11690600	534005		OPERAT EXP	279.42	-	400.00	400.00	-	400.00
<b>Total</b>				<b>5,580.89</b>	<b>5,786.63</b>	<b>7,681.00</b>	<b>7,679.00</b>	<b>3,120.92</b>	<b>7,251.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EAST SIDE HAZMAT BUILDING**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	676.00	44.00	42.00	10.00	-	-	1.00	8.00	781.00
90608	MERIT PAY	MERIT PAY	16.00	1.00	1.00	1.00	-	-	-	1.00	20.00
<b>TOTAL</b>			<b>692.00</b>	<b>45.00</b>	<b>43.00</b>	<b>11.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>9.00</b>	<b>801.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11690600 EAST SIDE HAZMAT BUILDING</b>				
<b>MA600 OPERATING SUPPLIES</b>				
11690600 534005 - OPERATING EXPENSES		1.00	400.00	400.00 *
				400.00
<b>TOTAL OPERATING SUPPLIES</b>				<b>400.00</b>
<b>MA613 PROFESSIONAL SERVICES</b>				
11690600 521340 - CONTRACTED SERVICES		12.00	100.00	1,200.00 *
CLEANING				1,200.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>1,200.00</b>
<b>MA617 REPAIR &amp; MAINTENANCE</b>				
11690600 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	1,000.00	1,000.00 *
				1,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>				<b>1,000.00</b>
<b>MA700 UTILITIES</b>				
11690600 522005 - WATER & SEWER		1.00	600.00	600.00 *
				600.00
11690600 522010 - ELECTRICITY		1.00	2,500.00	2,500.00 *
				2,500.00
11690600 522015 - FUEL		1.00	750.00	750.00 *
				750.00
<b>TOTAL UTILITIES</b>				<b>3,850.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>6,450.00</b>
<b>GRAND TOTAL</b>				<b>6,450.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EAST SIDE HAZMAT BUILDING PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11690610	511000		SALARIES	1,585.99	1,797.77	1,743.00	1,770.00	1,304.96	1,818.00
11690610	515005		RETIREMENT	102.48	117.33	122.00	123.00	85.48	119.00
11690610	515010		SOC SEC	98.33	108.97	112.00	111.00	80.81	117.00
11690610	515015		MEDICARE	23.01	26.02	33.00	30.00	18.88	30.00
11690610	515020		HLTH INS	412.66	491.97	456.00	456.00	347.84	517.00
11690610	515025		DENTAL IN	19.56	22.14	19.00	19.00	14.27	19.00
11690610	515030		LIFE INS	0.54	0.55	4.00	4.00	0.44	4.00
11690610	515040		WORK COMP	22.32	23.70	21.00	18.00	10.16	25.00
<b>Total</b>				<b>2,264.89</b>	<b>2,588.45</b>	<b>2,510.00</b>	<b>2,531.00</b>	<b>1,862.84</b>	<b>2,649.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EAST SIDE HAZMAT BUILDING PREVENT MAINT  
MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	505.00	33.00	32.00	8.00	89.00	3.00	1.00	6.00	677.00
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNICIAN	456.00	30.00	29.00	7.00	214.00	8.00	1.00	6.00	751.00
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNICIAN	434.00	29.00	27.00	7.00	214.00	8.00	1.00	6.00	726.00
10744	HEMMERSBACH ANDREW	MAINTENANCE ASSISTANT	312.00	21.00	20.00	5.00	-	-	1.00	4.00	363.00
90615	MAINTENANCE LTE	MAINTENANCE LTE	35.00		3.00	1.00	-	-	-	1.00	40.00
90609	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	47.00
90610	ON - CALL	ON-CALL	37.00	3.00	3.00	1.00	-	-	-	1.00	45.00
<b>TOTAL</b>			<b>1,818.00</b>	<b>119.00</b>	<b>117.00</b>	<b>30.00</b>	<b>517.00</b>	<b>19.00</b>	<b>4.00</b>	<b>25.00</b>	<b>2,649.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SURVEYOR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11702000	461380		SURV RVW	(2,400.00)	(2,060.00)	(2,300.00)	(2,300.00)	(1,200.00)	(2,300.00)
<b>Total Revenue</b>				<b>(2,400.00)</b>	<b>(2,060.00)</b>	<b>(2,300.00)</b>	<b>(2,300.00)</b>	<b>(1,200.00)</b>	<b>(2,300.00)</b>
11702000	521340		CONTR SERV	25,805.00	25,385.00	26,056.00	26,056.00	22,775.00	26,056.00
11702000	534305		MONUMNT SP	1,281.97	1,360.19	1,500.00	1,500.00	-	1,500.00
<b>Total Expenses</b>				<b>27,086.97</b>	<b>26,745.19</b>	<b>27,556.00</b>	<b>27,556.00</b>	<b>22,775.00</b>	<b>27,556.00</b>
<b>Total</b>				<b>24,686.97</b>	<b>24,685.19</b>	<b>25,256.00</b>	<b>25,256.00</b>	<b>21,575.00</b>	<b>25,256.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
SURVEYOR	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11702000 SURVEYOR</b>				
11702000 461380 - SURVEYOR REVIEW FEES		1.00	2,300.00	-2,300.00 *
				-2,300.00
TOTAL UNDEFINED ROLLUP CODE				-2,300.00
<b>SV600 PROGRAM COSTS</b>				
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
TOTAL PROGRAM COSTS				27,556.00
TOTAL REVENUE				-2,300.00
TOTAL EXPENSE				27,556.00
GRAND TOTAL				25,256.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: REGISTER OF DEEDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11710000	435528		ROUTES REC	-	(7,037.91)	-	-	-	-
11710000	461300		RCRD FE RV	(223,710.60)	(272,527.82)	(240,000.00)	(240,000.00)	(254,988.00)	(303,000.00)
11710000	461320		BRTH FE RV	(8,588.00)	(6,527.00)	(7,746.00)	(7,746.00)	(5,356.00)	(6,629.00)
11710000	461330		DTH CRT RV	(16,949.00)	(19,317.00)	(17,036.00)	(17,036.00)	(16,587.00)	(20,423.00)
11710000	461340		MAR CRT RV	(6,693.00)	(7,016.00)	(6,460.00)	(6,460.00)	(4,550.00)	(6,266.00)
11710000	461345		DIV CRT RV	-	(14.00)	(130.00)	(130.00)	(78.00)	(130.00)
11710000	461350		DOM PT RV	-	-	-	-	-	-
11710000	461355		TERM DP RV	-	-	-	-	-	-
11710000	461370		CERT COPY	(116.00)	(125.00)	(143.00)	(143.00)	(203.00)	(81.00)
11710000	461372		NON CERT	(58,902.99)	(73,362.34)	(72,000.00)	(72,000.00)	(60,914.36)	(75,273.00)
11710000	461900		OTH ROD RV	(5.25)	(21.70)	(23.00)	(23.00)	-	(12.00)
<b>Total Revenue</b>				<b>(314,964.84)</b>	<b>(385,948.77)</b>	<b>(343,538.00)</b>	<b>(343,538.00)</b>	<b>(342,676.36)</b>	<b>(411,814.00)</b>
11710000	511000		SALARIES	145,715.86	139,638.34	150,101.00	149,865.00	105,960.51	154,028.00
11710000	515005		RETIREMENT	8,375.30	8,656.63	10,134.00	10,118.00	6,520.45	10,014.00
11710000	515010		SOC SEC	8,677.68	7,926.83	9,308.00	9,293.00	6,443.88	9,552.00
11710000	515015		MEDICARE	2,029.61	1,962.00	2,179.00	2,174.00	1,510.33	2,236.00
11710000	515020		HLTH INS	43,999.97	50,965.48	56,412.00	56,412.00	42,309.00	64,131.00
11710000	515025		DENTAL INS	2,084.53	2,351.88	2,352.00	2,352.00	1,763.91	2,352.00
11710000	515030		LIFE INS	61.50	58.50	54.00	54.00	47.65	54.00
11710000	515040		WORK COMP	87.41	83.32	58.00	57.00	40.26	90.00
11710000	521355		LAREDO FEE	10,317.31	11,824.06	14,496.00	14,496.00	9,228.12	14,496.00
11710000	521415		COMP OP	31,800.00	33,150.00	33,600.00	33,600.00	10,500.00	35,400.00
11710000	522025		TELEPHONE	500.41	780.58	1,020.00	1,020.00	563.40	1,020.00
11710000	531000		OFFIC SUPL	1,752.38	2,349.11	1,700.00	1,700.00	741.35	1,700.00
11710000	531050		POSTAGE	1,457.64	1,445.55	2,000.00	2,000.00	1,246.45	2,000.00
11710000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11710000	533010		CONF/SEM	1,345.98	493.04	2,478.00	2,478.00	232.00	2,361.00
11710000	553100		EQUIP SERV	2,311.94	2,315.58	2,450.00	2,450.00	1,698.65	2,450.00
11710000	599000		IT POOL	1,580.00	1,484.00	2,002.00	2,002.00	2,002.00	1,164.00
<b>Total Expenses</b>				<b>262,222.52</b>	<b>265,609.90</b>	<b>290,469.00</b>	<b>290,196.00</b>	<b>190,932.96</b>	<b>303,173.00</b>
<b>Total</b>				<b>(52,742.32)</b>	<b>(120,338.87)</b>	<b>(53,069.00)</b>	<b>(53,342.00)</b>	<b>(151,743.40)</b>	<b>(108,641.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: REGISTER OF DEEDS  
RD100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2215	BRANDT DEBRA	REGISTER OF DEEDS	61,751.00	4,014.00	3,829.00	896.00	21,377.00	784.00	18.00	36.00	92,705.00
10343	MOORE BOBBI	DEPUTY REGISTER OF DEEDS	39,375.00	2,560.00	2,442.00	571.00	21,377.00	784.00	18.00	23.00	67,150.00
10408	FLURY BRITTANY	RECORDING OFFICE CLERK II	34,362.00	2,234.00	2,131.00	499.00	21,377.00	784.00	18.00	20.00	61,425.00
90411	VACANT 90411 POSITION	RECORDING OFFICE CLERK II	16,880.00	1,098.00	1,047.00	245.00	-	-	-	10.00	19,280.00
90410	MERIT PAY	MERIT PAY	1,660.00	108.00	103.00	25.00	-	-	-	1.00	1,897.00
<b>TOTAL</b>			<b>154,028.00</b>	<b>10,014.00</b>	<b>9,552.00</b>	<b>2,236.00</b>	<b>64,131.00</b>	<b>2,352.00</b>	<b>54.00</b>	<b>90.00</b>	<b>242,457.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11710000 REGISTER OF DEEDS</b>				
11710000 461300 - RECORDING FEES REVENUE COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES		1.00	303,000.00	-303,000.00 * -303,000.00
11710000 461320 - BIRTH CERT FEES REVENUE COUNTY SHARE CERT COPIES BIRTHS		1.00	6,629.00	-6,629.00 * -6,629.00
11710000 461330 - DEATH CERT FEES REVENUE COUNTY SHARE CERT COPIES DEATHS		1.00	20,423.00	-20,423.00 * -20,423.00
11710000 461340 - MARRIAGE CERT FEES REVENUE COUNTY SHARE CERT COPIES MARRIAGES		1.00	6,266.00	-6,266.00 * -6,266.00
11710000 461345 - DIVORCE CERT FEES REVENUE COUNTY SHARE CERT COPIES DIVORCES		1.00	130.00	-130.00 * -130.00
11710000 461370 - COUNTY SHARE CERT COPIES COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS		1.00	81.00	-81.00 * -81.00
11710000 461372 - COUNTY SHARE NON CERT COPIES COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES, AND ORO REVENUE)		1.00	75,273.00	-75,273.00 * -75,273.00
11710000 461900 - OTHER REG OF DEEDS REVENUE MISC COPIES, OVERPAYMENTS		1.00	12.00	-12.00 * -12.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-411,814.00</b>
<b>RD200 OFFICE ADMINISTRATIVE COSTS</b>				
11710000 531000 - OFFICE SUPPLIES PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER		1.00	1,700.00	1,700.00 * 1,700.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
REGISTER OF DEEDS					
11710000	531050 - POSTAGE				2,000.00 *
	POSTAGE AND STAMPED ENVELOPES		1.00	2,000.00	2,000.00
11710000	532500 - DUES				125.00 *
	WI REGISTER OF DEEDS ASSOC. ANNUAL DUES		1.00	125.00	125.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>3,825.00</b>
RD300 TECHNOLOGY & EQUIPMENT					
11710000	521415 - COMPUTER OPERATION				35,400.00 *
	FIDLAR RECORDING SYSTEM: AVID LIFECYCLE		1.00	21,800.00	21,800.00
	COLOR TRACT ANNUAL HOSTING FEE		1.00	1,200.00	1,200.00
	(SCANNED TRACT BOOKS)				
	FIDLAR RECORDING SYSTEM: AVID BASTION		1.00	12,400.00	12,400.00
	(HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)				
11710000	522025 - TELEPHONE				1,020.00 *
	(4) PHONE LINES @ \$.25 EACH / MONTH		12.00	40.00	480.00
	(1) FAX LINE @ \$20 AVERAGE / MONTH				
	AVERAGE LONG DISTANCE CHARGES \$19.00 / MONTH				
	(1) CELL PHONE CHARGE/MONTH: \$45		12.00	45.00	540.00
11710000	553100 - EQUIPMENT SERVICE CONTRACT				2,450.00 *
	PRINT MANAGEMENT: LOFFLER CONTRACT		12.00	172.00	2,064.00
	PRINT MANAGEMENT: CANON PRINTS/COPIES		1.00	386.00	386.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>38,870.00</b>
RD350 IT POOL					
11710000	599000 - TECHNOLOGY POOL				1,164.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,164.00	1,164.00
<b>TOTAL IT POOL</b>					<b>1,164.00</b>
RD400 CONF / EDUCATION & TRAVEL					
11710000	533010 - CONFERENCE/SEMINARS				2,361.00 *
	WI REGISTER OF DEEDS ASSOC.		1.00	190.00	190.00
	SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-PEWAUKEE, WI				
	WI REGISTER OF DEEDS ASSOC.		1.00	190.00	190.00
	FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - SHEBOYGAN, WI				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: REGISTER OF DEEDS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS MADISON: 230 MILES PEWAUKEE: 328 MILES SHEBOYGAN: 366 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1710 MILES @ \$ .50 = 855.00			1.00	855.00	855.00
WI REGISTER OF DEEDS ASSOC. SPRING (WCCO) CONFERENCE REGISTRATION-MADISON, WI			1.00	100.00	100.00
HOTEL: SUMMER CONFERENCE (PEWAUKEE)			3.00	95.00	285.00
HOTEL: FALL CONFERENCE (SHEBOYGAN)			3.00	82.00	246.00
HOTEL: WCCO SPRING CONFERENCE (MADISON)			3.00	82.00	246.00
PARKING: SPRING CONFERENCE (MADISON)			3.00	19.00	57.00
HOTEL: FIDLAR EDUCATIONAL SYMPOSIUM			2.00	96.00	192.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>2,361.00</b>
RD600 PROGRAM COSTS					
11710000 521355 - LAREDO USAGE FEE					14,496.00 *
LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS AND CHOSEN PLAN ESTIMATING 14 USERS @ \$1208/MONTH AT VARIOUS PLANS			12.00	1,208.00	14,496.00
<b>TOTAL PROGRAM COSTS</b>					<b>14,496.00</b>
<b>TOTAL REVENUE</b>					<b>-411,814.00</b>
<b>TOTAL EXPENSE</b>					<b>60,716.00</b>
<b>GRAND TOTAL</b>					<b>-351,098.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAND RECORDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11750000	412300		REAL ESTAT	(60,264.00)	(79,480.00)	(56,000.00)	(56,000.00)	(63,664.00)	(66,000.00)
11750000	435120		LR MOD GRT	(39,016.00)	(42,136.00)	(32,272.00)	(32,272.00)	(32,272.00)	(10,832.00)
11750000	435122		INITATIVE	(50,525.00)	(40,000.00)	(50,000.00)	(50,000.00)	(25,000.00)	(60,000.00)
11750000	435125		WLIB GRNT	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(26,000.00)	(1,000.00)
11750000	435129		OTH STATE	(102,240.00)	(91,320.00)	-	-	(10,854.00)	-
11750000	435528		ROUTES REC	-	(184.01)	-	-	-	-
11750000	461385		GIS FEES	(225.23)	(123.29)	(50.00)	(50.00)	-	(100.00)
11750000	462900		R ADDRS FE	(1,620.00)	(1,585.00)	(1,300.00)	(1,300.00)	(1,265.00)	(1,325.00)
11750000	481000		LND RC INT	(5,982.23)	(1,621.55)	(1,000.00)	(1,000.00)	(49.71)	(1,000.00)
11750000	493000		LR BAL APP	-	-	(46,686.00)	(53,686.00)	-	(76,318.00)
<b>Total Revenue</b>				<b>(260,872.46)</b>	<b>(257,449.85)</b>	<b>(188,308.00)</b>	<b>(195,308.00)</b>	<b>(159,104.71)</b>	<b>(216,575.00)</b>
11750000	511000		SALARIES	60,013.23	61,911.75	63,021.00	63,146.00	44,895.27	64,678.00
11750000	515005		RETIREMENT	3,936.46	4,179.23	4,255.00	4,264.00	3,030.38	4,203.00
11750000	515010		SOC SEC	3,689.59	3,807.21	3,909.00	3,916.00	2,765.02	4,010.00
11750000	515015		MEDICARE	863.08	890.29	916.00	917.00	646.61	937.00
11750000	515020		HLTH INS	521.94	562.29	638.00	638.00	479.59	725.00
11750000	515025		DENTAL IN	768.57	810.60	810.00	810.00	607.95	810.00
11750000	515030		LIFE INS	18.60	18.60	19.00	19.00	13.95	18.00
11750000	515040		WORK COMP	68.40	68.30	44.00	42.00	30.61	65.00
11750000	515700		ED & TRAIN	1,177.00	-	6,628.00	6,628.00	475.47	6,438.00
11750000	521000		PROF SERV	258,230.92	174,146.00	74,215.00	79,215.00	68,370.45	89,864.00
11750000	521415		COMP OP	33,820.00	40,264.52	29,670.00	31,670.00	31,851.28	41,426.00
11750000	522025		TELEPHONE	-	18.11	516.00	516.00	-	36.00
11750000	531000		OFFIC SUPL	45.26	67.59	107.00	107.00	59.60	85.00
11750000	531050		POSTAGE	55.00	-	110.00	110.00	71.79	116.00
11750000	533200		MILEAGE	-	183.29	663.00	663.00	-	500.00
11750000	534310		MAP SUPPLY	-	857.41	715.00	715.00	-	797.00
11750000	553050		BLDG RENT	-	-	-	-	-	-
11750000	553100		EQPMT SERV	216.67	211.84	222.00	222.00	159.20	222.00
11750000	579100		GRANT EXP	-	-	-	-	-	-
11750000	579120		TRAIN GRT	2,273.89	1,277.76	1,000.00	1,000.00	493.30	1,000.00
11750000	599000		TECH POOL	1,027.00	860.00	850.00	850.00	850.00	645.00
<b>Total Expenses</b>				<b>366,725.61</b>	<b>290,134.79</b>	<b>188,308.00</b>	<b>195,448.00</b>	<b>154,800.47</b>	<b>216,575.00</b>
<b>Total</b>				<b>105,853.15</b>	<b>32,684.94</b>	<b>-</b>	<b>140.00</b>	<b>(4,304.24)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAND RECORDS**

LR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
32	ERICKSON JEREMIAH	GIS SPECIALIST	60,695.00	3,946.00	3,763.00	881.00	-	784.00	18.00	35.00	<b>70,122.00</b>
90521	MERIT PAY	MERIT PAY	1,366.00	89.00	85.00	20.00	-	-	-	1.00	<b>1,561.00</b>
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	2,559.00	166.00	158.00	36.00	725.00	26.00	-	29.00	<b>3,699.00</b>
90603	MERIT PAY	MERIT PAY	58.00	2.00	4.00	-	-	-	-	-	<b>64.00</b>
<b>TOTAL</b>			<b>64,678.00</b>	<b>4,203.00</b>	<b>4,010.00</b>	<b>937.00</b>	<b>725.00</b>	<b>810.00</b>	<b>18.00</b>	<b>65.00</b>	<b>75,446.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

**11750000 LAND RECORDS**

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
11750000 412300 - REAL ESTATE LIO MODERN FEES STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES THE AMOUNT OF RECORDINGS HAS REMAINED STRONG DESPITE COVID-19. I WILL INCREASE THIS LINE AS MY FORECAST HAS BEEN TOO LOW THE LAST FEW YEARS. I WILL STILL REMAIN BELOW THE CURRENT PACE OF THE LAST COUPLE OF YEARS JUST TO BE SAFE.		8,250.00	8.00	-66,000.00 * -66,000.00
11750000 435120 - LAND RECORDS MODERNIZATION GRA WLIP BASE BUDGET GRANT WE HAD 11,146 RECORDINGS AT \$8 A PIECE FOR A TOTAL OF \$89,168 DURING THE STATE FISCAL YEAR '20-'21. IF THEY FUND US TO A BASE BUDGET OF \$100,000 WE WILL RECEIVE A GRANT OF \$10,832.		1,354.00	8.00	-10,832.00 * -10,832.00
11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT WLIP STRATEGIC INITIATIVE GRANT WILL BE \$60,000 PER STATE.		1.00	60,000.00	-60,000.00 * -60,000.00
11750000 435125 - WLIB ED & TRAINING GRANT WLIP TRAINING & EDUCATION GRANT I PRESUME THAT IT WILL REMAIN THE SAME AS LAST YEAR THE PROGRAM DETAILS HAVEN'T BEEN RELEASED FOR 2021 YET.		1.00	1,000.00	-1,000.00 * -1,000.00
11750000 461385 - GIS DATA FEES SALES OF HARD COPY PLOTTER AND COPIER PRINTS FEWER REQUESTS ON ACCOUNT OF COVID-19 BUT THEY HAVE BEEN FOR A HIGHER AVERAGE DOLLAR AMOUNT.		10.00	10.00	-100.00 * -100.00
11750000 462900 - RURAL ADDRESSING FEES \$15 FEE PER NEW ADDRESS REQUEST GROWTH HAS REMAINED STRONG DESPITE BUILDING COSTS \$5 FEE PER NEW SIGN REQUEST REQUESTS HAVE SLOWED A BIT FOR REPLACEMENT SIGNS		85.00 10.00	15.00 5.00	-1,325.00 * -1,275.00 -50.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
LAND RECORDS					
11750000 481000	- LAND RECORDS INTEREST				-1,000.00 *
	INTEREST EARNED ON THE LAND RECORDS		1.00	1,000.00	-1,000.00
	FUNDS ACCOUNT				
	I WILL LEAVE THIS FLAT AS I HAVE FORECAST AMOUNTS THAT WERE TOO LOW IN THE PAST. THE TOTAL AMOUNT OF MONEY IN THE ACCOUNT HAS BEEN COMING DOWN RESULTING IN LOWER INTEREST EARNINGS THOUGH AND WILL JUST LEAVE THIS GUESS AS IS.				
11750000 493000	- LAND RECORD FUND BAL APPLIED				-76,318.00 *
	A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS.		1.00	76,318.00	-76,318.00
	USED TO BALANCE REMAINING BUDGETED EXPENSES				
TOTAL UNDEFINED ROLLUP CODE					-216,575.00
LR200	OFFICE ADMINISTRATIVE COSTS				
11750000 531000	- OFFICE SUPPLIES				85.00 *
	COST OF FIVE ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT.		5.00	17.00	85.00
11750000 531050	- POSTAGE				116.00 *
	2 ROLLS OF STAMPS @\$58.00		2.00	58.00	116.00
	COST OF STAMPS SET TO INCREASE				
11750000 534310	- MAPPING SUPPLIES				797.00 *
	PRINTER CARTRIDGES @ \$141 EACH		5.00	141.00	705.00
	COST OF INK CARTRIDGES INCREASED AND I MAY NEED THEM AGAIN BY THE END OF NEXT YEAR.				
	2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER		1.00	92.00	92.00
	COST HAS WENT UP BASED ON MY SEARCH AND I MAY NEED PAPER AGAIN BY THE END OF NEXT YEAR.				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>998.00</b>
<b>LR300 TECHNOLOGY &amp; EQUIPMENT</b>				
11750000 521415 - COMPUTER OPERATION				41,426.00 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER		1.00	3,200.00	3,200.00
LANDNAV SOFTWARE ANNUAL RENEWAL		1.00	22,226.00	22,226.00
WE HAVE BEEN INFORMED THE FEES ARE INCREASING				
ESRI SOFTWARE ANNUAL RENEWAL		1.00	16,000.00	16,000.00
THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENCING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER.				
11750000 522025 - TELEPHONE				36.00 *
(1) PHONE LINE @ \$.25 / MONTH		12.00	3.00	36.00
ESTIMATED LONG DISTANCE \$33.00 ANNUALLY				
11750000 553100 - EQUIPMENT SERVICE CONTRACTS				222.00 *
1/6 OF CANON COPIER/PRINTER MACHINE RENTAL FEE.		12.00	16.00	192.00
12 MONTHS AT \$15.78 A MONTH				
ESTIMATED MONTHLY CHARGES LOFFLER COPIES		12.00	2.50	30.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>41,684.00</b>
<b>LR350 IT POOL</b>				
11750000 599000 - TECHNOLOGY POOL				645.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	645.00	645.00
<b>TOTAL IT POOL</b>				<b>645.00</b>
<b>LR400 CONF / EDUCATION &amp; TRAVEL</b>				
11750000 515700 - EMP. EDUCATION & TRAINING				6,438.00 *
2 NIGHTS OF HOTEL ROOMS AT NEW STATE RATE FOR SHEBOYGAN.		2.00	96.00	192.00
FOR WLIA FALL REGIONAL MEETING				
DAILY MEAL ALLOWANCE.		5.00	32.00	160.00
FIVE DAYS WORTH, BUT I NEVER HAVE USED THE FULL AMOUNT ELIGIBLE. TYPICALLY FOOD IS INCLUDED WITH ATTENDANCE. THIS WOULD COVER 1 DAY IN WAUSAU, 2 DAYS IN SHEBOYGAN, AND 2 DAYS ASSOCIATED WITH ELKHART LAKE.				



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
10 CREDIT DAYS WORTH OF TRAINING ON ESRI PRODUCTS. WE ARE UPGRADED OUR ESRI SERVER AND SOFTWARE IN 2021. ONLINE TRAINING OPPORTUNITIES ARE AT TIMES FREE BUT ESRI RECOMMENDED 10 CREDIT DAYS WORTH OF TRAINING. IMPLEMENTATION OF OUR UPGRADED SOFTWARE HAVING JUST OCCURED IT MAY BE A GOOD TIME TO SEEK TRAINING IN ORDER TO TAKE FULL ADVANTAGE OF IT. FREE TRAINING IS ALWAYS SOUGHT OUT FIRST BUT THIS TIME PAID TRAINING MAY BE NECESSARY.		10.00	565.00	5,650.00
1 NIGHT HOTEL ROOM IN WAUSAU AT MARATHON COUNTY STATE RATE FOR WLIA SPRING REGIONAL MEETING.		1.00	96.00	96.00
WLIA REGIONAL MEETING FEES FOR THE FALL MEETING IN		2.00	100.00	200.00
WRPLA ANNUAL STATE MEETING FEE		1.00	140.00	140.00
11750000 533200 - MILEAGE 1000 MI @ \$.50/MI TRAVEL TO TRAINING/CONFERENCES AND OUR COURTHOUSE FROM MY OFFICE, INCLUDES TRIPS TO WAUSAU, SHEBOYGAN AND ELKHART LAKE.		1,000.00	.50	500.00 * 500.00

TOTAL CONF / EDUCATION & TRAVEL  
LR600 PROGRAM COSTS 6,938.00

11750000 521000 - PROFESSIONAL SERVICES COUNTY SURVEYOR-LAND INFORMATION COUNCIL EARMARK CONTINUATION OF PRIOR YEAR COMMITMENT. A GOAL OF CONTINUING TO OBTAIN AS MANY AS 200 SECTION CORNER COORDINATES PER YEAR IN PREPARATION FOR MIGRATION TO A PARCEL FABRIC.		200.00	75.00	89,864.00 * 15,000.00
DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES.		1.00	100.00	100.00
RE-SCANNING OF OLD SUBDIVISION PLATS AND IMPORT OF DATA THE OLD PLATS ARE TYPICALLY IMPOSSIBLE TO READ IN DIGITAL FORM AND ARE UNSALEABLE IN CURRENT FORMAT.		1.00	3,615.00	3,615.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
LAND RECORDS						
	RFP FOR SECTION CORNERS TOTALLING \$35000 REQUIRED UNDER STRATEGIC INITIATIVE GRANT		1.00	35,000.00		35,000.00
	ADDRESS COMPARISON AND EVALUATION PROJECT		1.00	16,000.00		16,000.00
	WE ARE MISSING A LOT OF ADDRESSES ESPECIALLY SUB-ADDRESS INFORMATION IN CITIES AND VILLAGES AND THIS IS A WAY TO TRY TO OBTAIN THAT INFORMATION IN A SINGLE REPORT					
	LANDNAV TRAINING		3.00	1,500.00		4,500.00
	NECESSARY DUE TO SOFTWARE UPDATES					
	UPGRADE OF LANDNAV SOFTWARE SUITE		1.00	15,649.00		15,649.00
	UPDATE WILL BE NECESSARY IN ORDER TO CONTINUE TO USE LANDNAV SOFTWARE.					
11750000	579120 - TRAINING GRANT EXP					1,000.00 *
	3 NIGHTS OF HOTEL ROOMS IN ELKHART LAKE FOR WLIA ANNUAL MEETING		3.00	96.00		288.00
	ALLOWED UNDER TRAINING AND EDUCATION GRANT. FOR MYSELF AND BRANNICK TO ATTEND.					
	2 WLIA ANNUAL MEMBERSHIP FEES		2.00	55.00		110.00
	ALLOWED UNDER TRAINING AND EDUCATION GRANT, FOR MYSELF AND BRANNICK BEATSE.					
	2 WLIA ANNUAL CONFERENCE REGISTRATIONS		2.00	250.00		500.00
	ALLOWED UNDER TRAINING AND EDUCATION GRANT FOR MYSELF AND BRANNICK.					
	MISCELLANEOUS AMOUNT TO COVER MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING THE WLIA ANNUAL CONFERENCE OR OTHER TRAINING.		1.00	102.00		102.00
	ALLOWED UNDER TRAINING AND EDUCATION GRANT					
<b>TOTAL PROGRAM COSTS</b>						<b>90,864.00</b>
<b>TOTAL REVENUE</b>						<b>-216,575.00</b>
<b>TOTAL EXPENSE</b>						<b>141,129.00</b>
<b>GRAND TOTAL</b>						<b>-75,446.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: INSURANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11930000	551015	INS10	GEN INS	197,561.51	(1,234.71)	125,000.00	125,000.00	271,925.21	125,000.00
11930000	551015	INS31	LAW ENFRC	-	-	-	-	-	-
11930000	551015	INS61	RH INS	-	-	-	-	-	-
11930000	551015	INS69	SW INS	-	-	-	-	-	-
11930000	551015	INS71	HWY INS	-	-	-	-	-	-
11930000	551020	INS10	GEN INS	324,677.98	471,559.38	389,000.00	389,000.00	333,112.28	389,000.00
11930000	551020	INS31	LAW ENFRC	-	-	-	-	-	-
11930000	551020	INS61	RH INS	-	-	-	-	-	-
11930000	551020	INS69	SW INS	-	-	-	-	-	-
11930000	551020	INS71	HWY INS	(31,890.00)	(34,107.00)	-	-	-	-
11930000	552100		BONDING	-	-	-	-	-	-
<b>Total</b>				<b>490,349.49</b>	<b>436,217.67</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>605,037.49</b>	<b>514,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

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

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>11930000 INSURANCE</b>				
<b>IN600 PROGRAM COSTS</b>				
11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN PROPERTY INSURANCE		1.00	125,000.00	125,000.00 *
11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE LIABILITY INSURANCE		1.00	358,000.00	389,000.00 *
ADDITIONAL ENDORSEMENT POLICIES		1.00	6,000.00	6,000.00
CRIME, PUBLIC OFFICIALS, MISC ENDORSEMENTS				
LIABILITY DEDUCTIBLE		1.00	25,000.00	25,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>514,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>514,000.00</b>
<b>GRAND TOTAL</b>				<b>514,000.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: REGIONAL PLANNING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11950000	532500		DUES	18,156.00	18,118.00	17,956.00	17,956.00	17,956.00	18,305.00
<b>Total</b>				<b>18,156.00</b>	<b>18,118.00</b>	<b>17,956.00</b>	<b>17,956.00</b>	<b>17,956.00</b>	<b>18,305.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:

CNTY INS./MRRPC/SMRT/FARM ED

VENDOR

QUANTITY

UNIT COST

2022 ADMIN

11950000 REGIONAL PLANNING COMMISSION

RP600 PROGRAM COSTS

11950000 532500 - DUES

MISSISSIPPI REGIONAL PLANNING  
COMMISSION DUES

1.00

18,305.00

18,305.00 \*

18,305.00

TOTAL PROGRAM COSTS

18,305.00

TOTAL REVENUE

.00

TOTAL EXPENSE

18,305.00

GRAND TOTAL

18,305.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: S.M.R.T. BUS PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11960000	579100		SMRT BUS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Total</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:

CNTY INS./MRRPC/SMRT/FARM ED

VENDOR

QUANTITY

UNIT COST

2022 ADMIN

11960000 S.M.R.T. BUS PROGRAM

BP600 PROGRAM COSTS

11960000 579100 - S.M.R.T. BUS PROGRAM

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
	1.00	7,500.00	7,500.00 *

TOTAL PROGRAM COSTS

7,500.00

TOTAL REVENUE

.00

TOTAL EXPENSE

7,500.00

GRAND TOTAL

7,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FARM PROCEEDS EDUCATIONAL FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
11970000	580500		FARM PROCD	3,000.00	-	-	-	-	-
<b>Total</b>				<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SHERIFF ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12110000	435210		SHERIF GRT	(26,340.86)	(27,595.33)	-	-	(39,078.21)	-
12110000	435212		LW ENF TRN	(3,840.00)	(3,680.00)	(4,320.00)	(4,320.00)	-	(4,320.00)
12110000	435528		ROUTES REC	-	(11,657.18)	-	-	-	-
12110000	462100		PROC FEES	(40,115.00)	(30,415.00)	(40,000.00)	(40,000.00)	(20,115.00)	(35,000.00)
12110000	462110		SHRF ACCID	(14.00)	(9.00)	-	-	(8.00)	-
12110000	462112		SHER VEHCL	-	-	-	-	-	-
12110000	462113		TOW REIMB	(720.00)	(125.00)	(250.00)	(250.00)	(275.00)	(250.00)
12110000	462900		OTH SHER R	(9,504.96)	(11,989.71)	(7,000.00)	(7,000.00)	(2,546.54)	(5,500.00)
12110000	473210		SAL REIMB	(15,516.04)	(264.10)	(10,500.00)	(10,500.00)	(4,639.92)	(10,500.00)
12110000	473213		FRG REIMB	-	-	-	-	-	-
12110000	482100		LEASE REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(96,050.86)</b>	<b>(85,735.32)</b>	<b>(62,070.00)</b>	<b>(62,070.00)</b>	<b>(66,662.67)</b>	<b>(55,570.00)</b>
12110000	511000		SALARIES	265,421.71	254,140.99	359,061.00	359,697.00	241,621.25	437,165.00
12110000	511050		SALARY OC	-	-	-	-	-	-
12110000	511200		OVERTIME	231.80	-	-	-	282.28	-
12110000	511300		HOLIDAY	-	-	-	-	-	-
12110000	515005		RETIREMENT	13,405.58	12,837.85	26,805.00	26,984.00	17,247.31	33,958.00
12110000	515010		SOC SEC	16,597.60	15,207.33	22,202.00	22,243.00	15,055.18	27,046.00
12110000	515015		MEDICARE	3,881.86	3,556.21	5,195.00	5,205.00	3,534.67	6,328.00
12110000	515020		HLTH INS	40,349.06	26,558.52	64,170.00	64,170.00	45,802.46	85,508.00
12110000	515025		DENTAL INS	2,454.87	1,572.60	3,389.00	3,389.00	1,889.97	3,684.00
12110000	515030		LIFE INS	83.10	76.82	126.00	126.00	72.00	132.00
12110000	515040		WORK COMP	1,472.04	1,223.16	1,479.00	1,493.00	989.51	3,069.00
12110000	515100		UNEMP COMP	-	-	-	-	-	-
12110000	515300		UNIFORM AL	5,330.99	48,589.25	2,400.00	2,400.00	2,406.50	2,400.00
12110000	515700		ED & TRAIN	5,281.16	5,363.83	10,200.00	10,200.00	1,844.50	10,250.00
12110000	515750		RECRUIT	2,648.00	-	-	-	102.00	-
12110000	521140		EXTRADIT	27,060.48	14,993.55	17,000.00	17,000.00	20,999.68	25,000.00
12110000	521340	SH550	ARBITRAT	-	-	-	-	-	-
12110000	521340	SH560	SQUAD ADD	32,021.46	21,420.00	22,495.00	22,495.00	-	22,495.00
12110000	521401		SECURITY	80,909.89	82,372.31	90,831.00	90,831.00	56,714.67	105,196.00
12110000	522025		TELEPHONE	39,912.25	30,446.89	38,280.00	38,280.00	25,363.04	38,280.00
12110000	524510	SH510	VEHIC OP	107,145.08	66,056.10	111,600.00	111,600.00	63,922.16	128,400.00
12110000	524510	SH520	VEHIC MNT	30,251.62	61,839.40	36,000.00	36,000.00	18,177.03	36,000.00
12110000	524750		RANGE	6,150.27	5,701.43	6,140.00	6,140.00	1,960.69	6,140.00
12110000	531000		OFFIC SUPL	5,992.73	9,491.01	7,500.00	7,500.00	3,679.73	7,500.00
12110000	531050		POSTAGE	2,513.35	507.41	2,500.00	2,500.00	1,408.70	2,700.00
12110000	531060		PRINTING	500.00	461.00	500.00	500.00	387.28	500.00
12110000	532000		BK/PUB/SUB	-	-	-	-	-	-

**Accounts For: SHERIFF ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12110000	532500		DUES	595.00	674.00	715.00	715.00	410.00	1,030.00
12110000	533200		MILEAGE	132.00	-	-	-	-	-
12110000	553100		EQUIP SERV	4,219.68	3,798.31	4,140.00	4,140.00	2,744.57	4,140.00
12110000	579100		GRANT EXP	8,485.72	14,395.89	-	-	17,490.60	-
12110000	599000		IT POOL	57,940.00	16,940.00	9,092.00	9,092.00	9,092.00	5,728.00
<b>Total Expenses</b>				<b>760,987.30</b>	<b>698,223.86</b>	<b>841,820.00</b>	<b>842,700.00</b>	<b>553,197.78</b>	<b>992,649.00</b>
<b>Total</b>				<b>664,936.44</b>	<b>612,488.54</b>	<b>779,750.00</b>	<b>780,630.00</b>	<b>486,535.11</b>	<b>937,079.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SHERIFF ADMINISTRATION**  
**SH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10503	REVELS WESLEY	SHERIFF	87,651.00	-	5,435.00	1,271.00	-	-	18.00	834.00	95,209.00
10536	INTERIM/ CHRISTOPHER WEAVER	PATROL CAPTAIN INTERIM	76,004.00	9,151.00	4,713.00	1,103.00	21,377.00	784.00	18.00	723.00	113,873.00
66	SPENCER JEFFREY	ADMIN LIEUTENANT	65,333.00	7,867.00	4,051.00	948.00	21,377.00	784.00	18.00	622.00	101,000.00
10588	RUDIE ALEXANDRA	SHERIFF OFFICE MANAGER	48,568.00	3,157.00	3,012.00	705.00	-	-	18.00	28.00	55,488.00
2323	ZIMMERMAN JAIMIE	RECEPTIONIST/ADMIN AST I	37,191.00	2,418.00	2,306.00	540.00	21,377.00	784.00	18.00	22.00	64,656.00
1006	VACANT 1006 POSITION	ADMINISTRATIVE ASST I	35,360.00	2,299.00	2,193.00	513.00	21,377.00	784.00	18.00	21.00	62,565.00
90531	UNEMPLOYMENT -	UNEMPLOYMENT	1,000.00	-	-	-	-	-	-	-	1,000.00
90532	MERIT PAY	MERIT PAY	5,907.00	712.00	367.00	86.00	-	-	-	57.00	7,129.00
5	CONROY ROBERT	CHIEF DEPUTY	9,272.00	1,116.00	574.00	134.00	-	548.00	12.00	88.00	11,744.00
5	CONROY ROBERT	CHIEF DEPUTY	10,762.00	-	668.00	157.00	-	-	-	103.00	11,690.00
90534	CHRISTOPHER WEAVER VACANT	CHIEF DEPUTY/INTERIM	58,794.00	7,079.00	3,645.00	852.00	-	-	12.00	559.00	70,941.00
90607	MERIT PAY	MERIT PAY	1,323.00	159.00	82.00	19.00	-	-	-	12.00	1,595.00
<b>TOTAL</b>			<b>437,165.00</b>	<b>33,958.00</b>	<b>27,046.00</b>	<b>6,328.00</b>	<b>85,508.00</b>	<b>3,684.00</b>	<b>132.00</b>	<b>3,069.00</b>	<b>596,890.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>12110000 SHERIFF ADMINISTRATION</b>				
12110000 435212 - LAW ENFORCEMENT TRAINING GRT 27 EMPLOYEES W/ FT & PT BAILIFFS \$160/EMPLOYEE		27.00	160.00	-4,320.00 * -4,320.00
12110000 462100 - PROCESSING FEES-SHERIFF CIVIL PROCESS REVENUE TREND OF DECREASE REVENUE OVER THE LAST THREE YEARS. 2021 SHOWS JUST OVER 34.5% AT MID POINT. WE EXPECT THIS TREND TO CONTINUE INTO 2022.		1.00	35,000.00	-35,000.00 * -35,000.00
12110000 462113 - TOWING REIMBURSEMENT AVG ANNUAL TOW REIMBURSEMENT DIRECT PAYMENT FROM OWNER TO TOWING CO. TREND HAS BEEN DOWNWARD OVER PAST YEARS WITH 2021 SHOWING INCREASE. EXPECECT LINE TO RETURN TO DOWNWARD TREND IN 2022.		1.00	250.00	-250.00 * -250.00
12110000 462900 - OTHER SHERIFF REVENUE AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUND, EXTRADITION DECREASE IN TREND DUE TO ELECTRONIC RECORDS INCREASING. 2021 BUDGET SHOWS JUST UNDER 40% USE AT MIDPOINT.		1.00	5,500.00	-5,500.00 * -5,500.00
12110000 473210 - SALARY REIMBURSEMENT DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE. COVID-19 CAUSED CANCELLATION OF SPECIAL EVENTS FOR CY2020. THESE EVENTS HAVE RETURNED IN CY2021, NOW ALSO INCLUDES FRINGE AND MILEAGE.		1.00	10,500.00	-10,500.00 * -10,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

TOTAL UNDEFINED ROLLUP CODE -55,570.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SH100 SALARIES & FRINGE BENEFITS			
12110000 515300 - UNIFORM			2,400.00 *
LIEUTENANT	1.00	600.00	600.00
(1) CAPTAIN	1.00	600.00	600.00
(1) CHIEF DEPUTY	1.00	600.00	600.00
(1) SHERIFF	1.00	600.00	600.00

TOTAL SALARIES & FRINGE BENEFITS 2,400.00

SH200 OFFICE ADMINISTRATIVE COSTS

12110000 531000 - OFFICE SUPPLIES			7,500.00 *
MISC. OFFICE SUPPLIES	1.00	7,500.00	7,500.00
BASED ON LAST THREE YEAR TREND			

12110000 531050 - POSTAGE			2,700.00 *
POSTAGE/STAMPED ENVELOPES	1.00	2,700.00	2,700.00
INCREASE IN POSTAGE DUE TO INCREASE IN BLOOD KITS BEING MAILED TO HYGIENE, AND INCREASE IN MAILINGS TO STATE CRIME LAB, AND HYGIENE LAB			

12110000 531060 - PRINTING			500.00 *
BUSINESS CARDS FOR 7 EMPLOYEES/YEAR	1.00	500.00	500.00

TOTAL OFFICE ADMINISTRATIVE COSTS 10,700.00

SH300 TECHNOLOGY & EQUIPMENT

12110000 522025 - TELEPHONE			38,280.00 *
(8) ADMIN PHONES WITH HOTSPOT \$51.00 / MONTH	12.00	2,750.00	33,000.00
(31) PHONES WITH UNLIM DATAT \$46.00 / MONTH			
(5) BASIC PHONES \$20.00 / MONTH			
(22) CRADLEPOINTS \$36.00 / MONTH			
FAX / ANALOG / LONG DISTANCE	12.00	440.00	5,280.00
CENTURYTEL/CENTURYLINK \$350 / MONTH			
LVT \$90 / MONTH			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SHERIFF DEPARTMENT					
12110000	553100 - EQUIPMENT SERVICE CONTRACT				4,140.00 *
	CANON LEASE PRINT MANAGEMENT PROGRAM		12.00	270.00	3,240.00
	LOEFFLER USE		12.00	75.00	900.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>42,420.00</b>
SH350 IT POOL					
12110000	599000 - TECHNOLOGY POOL				5,728.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	5,728.00	5,728.00
<b>TOTAL IT POOL</b>					<b>5,728.00</b>
SH400 CONF / EDUCATION & TRAVEL					
12110000	515700 - EMP. EDUCATION & TRAINING				10,250.00 *
	\$225 FOR LEAP CONFERENCE - 3 NIGHTS		1.00	3,050.00	3,050.00
	LODGING				
	PROCESS TRAINING \$150 PLUS 2 NIGHTS				
	LODGING				
	WIBRS - NO COST FOR TRAINING - 1 NIGHT				
	LODGING				
	TRACS CONFERENCE \$60 PLUS 2 NIGHTS & MEALS				
	OPEN RECORDS \$185 PLUS 2 NIGHTS AND MEALS x 2 PERSONS				
	AIRFARE FROM FBI ACADEMY				
	TRAINING FOR SHERIFF, CHIEF DEPUTY, CAPTAIN AND LIEUTENANT		1.00	7,200.00	7,200.00
	BADGER SHERIFF \$1100 (4/PER YR)				
	DEPUTY SHERIFFS WINTER TRAINING CONFERENCE \$500				
	TECHNOLOGY CONFERENCE \$750 @ 2 PEOPLE 3 DAYS 2 NIGHTS				
	SPECIALTY COURSE \$300				
	PRICING INCLUDES LODGING AND MEALS				
	ACTIVE SHOOTER 400				
	ASP 550				
	FORCE SCIENCE TRAINING 5 DAYS 1650 PLUS MEALS AND LODGING				
12110000	532500 - DUES				1,030.00 *
	BADGER STATE SHERIFF'S ASSOC.		1.00	300.00	300.00
	INT'L ASSOC. FOR CHIEF OF POLICE		1.00	120.00	120.00
	NATIONAL SHERIFF ASSOCIATION		1.00	115.00	115.00
	FBI ASSOCIATION		1.00	105.00	105.00
	WI COUNTY MANAGEMENT ASSOCIATION		1.00	75.00	75.00
	SHERIFF/DEPUTY ASSOCIATION		17.00	15.00	255.00
	DUES FOR 17 OFFICERS				
	COMMAND COLLEGE ASSOCIATION		1.00	60.00	60.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				11,280.00
SH600 PROGRAM COSTS				
12110000 521140 - EXTRADITION				25,000.00 *
BASED ON LAST 5 YEAR EBB AND FLOW.		1.00	25,000.00	25,000.00
2020 EXTRADITIONS WERE HIGH AND ARE				
STILL WAITING FOR SOME TRANSPORT FROM				
OUT OF STATE. MID POINT FOR CY2021 IS				
89.1%.				
12110000 524510 - SH510 VEHICLE OPERATIONS				128,400.00 *
FUEL		12.00	8,400.00	100,800.00
AT MIDPOINT 2021 BELOW 50% OF				
PROJECTED, PROJECT \$8400 A MONTH IN				
FUEL COSTS. COST OF FUEL HAS BEEN				
INCREASING.				
RADIO SHOP SUPPLIES		1.00	8,000.00	8,000.00
CAR WASH TOKENS		1.00	1,000.00	1,000.00
SHERIFF RESERVE MILEAGE		12.00	250.00	3,000.00
REDUCTION IN USE OF SHERIFF RESERVES.				
PROGRAM IS BEING RESTRUCTURED.				
TIRES		15.00	540.00	8,100.00
ALL SEASON TIRES USED AT \$540 PER SET.				
TOTAL OF 31 VEHICLES ON AVERAGE HALF				
WILL NEED TIRES.				
RADIO AND EQUIPMENT REPAIR		6.00	250.00	1,500.00
AVG 6 RADIOS PER YEAR @ \$250		6.00	1,000.00	6,000.00
ACCIDENT DEDUCTIBLES				
12110000 524510 - SH520 VEHICLE MAINTENANCE				36,000.00 *
MAINTENANCE AND MISC REPAIRS		12.00	3,000.00	36,000.00
AVG \$3000/MONTH IN MAINTENANCE.				
MAINTENANCE SAVED FROM USING CONTRACTED				
SERVICES FOR TRANSPORT WILL BE ABSORBED				
INTO THIS LINE.				
12110000 524750 - PISTOL RANGE MAINT				6,140.00 *
WEAPON CLEANERS AND CLEANING SOLUTION.		1.00	300.00	300.00
AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	5,000.00	5,000.00
PORTABLE TOILET SERVICE		4.00	90.00	360.00
AS NEEDED 90.00/PER				
TARGETS		1.00	480.00	480.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
SHERIFF DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL PROGRAM COSTS					195,540.00
SH815	CAPITAL OUTLAY				
12110000	521340	- SH560 CON SERV NEW SQUAD ADDITIONS RADIO REPAIR, VEHICLE CHANGEOVERS PROJECTED TO REMAIN THE SAME FOR 2022.	1.00	22,495.00	22,495.00 *
TOTAL CAPITAL OUTLAY					22,495.00
SH900	SECURITY				
12110000	521401	- SECURITY SERVICES COURTHOUSE SECURITY 52 WEEKS X \$1,948.05/WEEK = 101,298.60 \$19.98/HR @ 97.50 HOURS / WEEK COURTHOUSE SECURITY EST 130 HOURS OF OT FOR JURY TRIALS, JAIL, ETC. 130 HOURS X \$29.97/HR = \$3,896.10	1.00	101,299.00	105,196.00 *
TOTAL SECURITY					105,196.00
TOTAL REVENUE					-55,570.00
TOTAL EXPENSE					395,759.00
GRAND TOTAL					340,189.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SHERIFF RESERVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12110100	473218		RESERV RB	(1,405.74)	(1,037.42)	(6,500.00)	(6,500.00)	(2,124.74)	(6,500.00)
<b>Total Revenue</b>				<b>(1,405.74)</b>	<b>(1,037.42)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>(2,124.74)</b>	<b>(6,500.00)</b>
12110100	511000		SALARIES	-	-	7,500.00	7,500.00	726.00	7,500.00
12110100	511050		SALARY OC	-	-	-	-	-	-
12110100	511200		OVERTIME	-	-	-	-	-	-
12110100	511300		HOLIDAY	-	-	-	-	-	-
12110100	515005		RETIREMENT	-	-	507.00	507.00	-	-
12110100	515010		SOC SEC	-	-	466.00	466.00	31.64	465.00
12110100	515015		MEDICARE	-	-	109.00	109.00	7.41	109.00
12110100	515020		HLTH INS	-	-	-	-	-	-
12110100	515025		DENTAL INS	-	-	-	-	-	-
12110100	515030		LIFE INS	-	-	-	-	-	-
12110100	515040		WORK COMP	-	-	43.00	43.00	2.92	89.00
12110100	515100		UNEMP COMP	-	-	-	-	-	-
12110100	515300		UNIFORM AL	-	-	-	-	-	-
12110100	515700		ED & TRAIN	-	-	-	-	-	-
<b>Total Expenses</b>				<b>-</b>	<b>-</b>	<b>8,625.00</b>	<b>8,625.00</b>	<b>767.97</b>	<b>8,163.00</b>
<b>Total</b>				<b>(1,405.74)</b>	<b>(1,037.42)</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>(1,356.77)</b>	<b>1,663.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SHERIFF RESERVE  
SR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90250	ON - CALL	ON-CALL	7,500.00	-	465.00	109.00	-	-	-	89.00	8,163.00
<b>TOTAL</b>			<b>7,500.00</b>	<b>-</b>	<b>465.00</b>	<b>109.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89.00</b>	<b>8,163.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>12110100 SHERIFF RESERVE</b>				
12110100 473218 - SHERIFF RESERVE REIMBURSEMENT				-6,500.00 *
TOMAH HIGH SCHOOL FUNCTIONS SHERIFF		1.00	2,150.00	-2,150.00
RESERVE OFFICER REIMB				
CRANFEST SHERIFF RESERVE OFFICER REIMB		1.00	4,350.00	-4,350.00
SHERIFF RESERVE HAS NOT BEEN UTILIZED				
BY THE CITY OF TOMAH FOR COUNTY FAIR				
AND TRACTOR PULL.				
TOTAL UNDEFINED ROLLUP CODE				-6,500.00
TOTAL REVENUE				-6,500.00
TOTAL EXPENSE				.00
GRAND TOTAL				-6,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COMBINED TACTICAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12110180	539200		OTH COMB	4,758.10	6,979.25	4,500.00	4,500.00	669.88	4,500.00
<b>Total</b>				<b>4,758.10</b>	<b>6,979.25</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>669.88</b>	<b>4,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

12110180 COMBINED TACTICAL

TT600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12110180 539200 - OTHER EXPENSE - COMBINED TACTI				4,500.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	1,500.00	1,500.00
AMMUNITION		1.00	1,500.00	1,500.00
SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.)		1.00	1,500.00	1,500.00

TOTAL PROGRAM COSTS 4,500.00

TOTAL REVENUE .00

TOTAL EXPENSE 4,500.00

GRAND TOTAL 4,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PUBLIC SAFETY GRANT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12110200	435230		PUB SAF GR	-	-	-	-	-	-
12110200	435230	F4230	LW ENF GRT	-	-	-	-	-	-
12110200	435230	F4300	LW ENF GRT	-	-	-	-	-	-
12110200	435230	S7230	LW ENF GRT	(22,095.00)	(20,943.00)	(20,943.00)	(20,943.00)	(22,832.00)	(21,000.00)
<b>Total Revenue</b>				<b>(22,095.00)</b>	<b>(20,943.00)</b>	<b>(20,943.00)</b>	<b>(20,943.00)</b>	<b>(22,832.00)</b>	<b>(21,000.00)</b>
12110200	511000	F4230	SAL SPD	-	-	-	-	-	-
12110200	511000	S7230	SAL TLE	-	-	-	-	-	-
12110200	511200	F4230	OT SPD	-	-	-	-	-	-
12110200	511200	F4300	OT CLICK	-	-	-	-	-	-
12110200	511200	S7230	OT TLE	14,567.39	12,366.59	15,100.00	15,100.00	5,397.11	15,164.00
12110200	515005	F4230	RETIRE SPD	-	-	-	-	-	-
12110200	515005	S7230	RETIRE TLE	1,561.85	1,455.60	1,788.00	1,788.00	639.04	1,826.00
12110200	515010	F4230	SS SPD	-	-	-	-	-	-
12110200	515010	F4300	SS CLICK	-	-	-	-	-	-
12110200	515010	S7230	SS TLE	900.40	766.71	937.00	937.00	333.31	941.00
12110200	515015	F4230	MED SPD	-	-	-	-	-	-
12110200	515015	S7230	MED TLE	210.53	179.30	219.00	219.00	77.96	220.00
12110200	515020	F4230	HTH SPD	-	-	-	-	-	-
12110200	515020	S7230	HTH TLE	1,195.32	1,145.59	-	-	650.83	-
12110200	515025	F4230	DNT SPD	-	-	-	-	-	-
12110200	515025	S7230	DNT TLE	55.70	46.01	-	-	36.54	-
12110200	515030	F4230	LIF SPD	-	-	-	-	-	-
12110200	515030	S7230	LIF TLE	2.76	2.30	-	-	1.55	-
12110200	515040	F4230	WC SPD	-	-	-	-	-	-
12110200	515040	F4300	WC CLICK	-	-	-	-	-	-
12110200	515040	S7230	WC TLE	138.35	111.84	87.00	87.00	30.73	145.00
12110200	515700	S7230	ED&TRN TLE	-	-	-	-	-	-
12110200	533200	S7230	MLG TLE	394.94	-	2,812.00	2,812.00	-	2,704.00
12110200	539200		OTH CLK	-	-	-	-	-	-
12110200	539200	F4230	OTHER EXP	-	-	-	-	-	-
12110200	539202		OTH GRT EX	-	-	-	-	-	-
<b>Total Expenses</b>				<b>19,027.24</b>	<b>16,073.94</b>	<b>20,943.00</b>	<b>20,943.00</b>	<b>7,167.07</b>	<b>21,000.00</b>
<b>Total</b>				<b>(3,067.76)</b>	<b>(4,869.06)</b>	<b>-</b>	<b>-</b>	<b>(15,664.93)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: PUBLIC SAFETY GRANT**  
**TL100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90533	TRIBAL LAW ENFORCEMENT	OVERTIME	15,164.00	1,826.00	941.00	220.00		-	-	145.00	<b>18,296.00</b>
<b>TOTAL</b>			<b>15,164.00</b>	<b>1,826.00</b>	<b>941.00</b>	<b>220.00</b>	-	-	-	<b>145.00</b>	<b>18,296.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>12110200 PUBLIC SAFETY GRANT</b>			
12110200 435230 - S7230 LAW ENF-TRIBAL LAW TRIBAL LAW ENFORCEMENT GRANT REVENUE DUE TO SLIGHT INCREASE IN FY2021	1.00	21,000.00	-21,000.00 * -21,000.00

TOTAL UNDEFINED ROLLUP CODE  
TL950 GRANTS & CONTRIBUTIONS -21,000.00

12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF EST 5,408 MI @ \$.50/MI SLIGHTLY LOWER DUE TO MILAGE COST GOING TO \$.52/MI	1.00	2,704.00	2,704.00 * 2,704.00
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TOTAL GRANTS & CONTRIBUTIONS 2,704.00

TOTAL REVENUE -21,000.00  
TOTAL EXPENSE 2,704.00

GRAND TOTAL -18,296.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PATROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12111000	432155		BUL PRF V	(2,548.00)	(1,467.24)	(4,130.00)	(4,130.00)	-	(4,830.00)
12111000	435528		ROUTES REC	-	(5,583.54)	-	-	-	-
<b>Total Revenue</b>				<b>(2,548.00)</b>	<b>(7,050.78)</b>	<b>(4,130.00)</b>	<b>(4,130.00)</b>	<b>-</b>	<b>(4,830.00)</b>
12111000	511000		SALARIES	900,419.18	1,030,899.63	1,049,067.00	1,049,067.00	708,235.77	1,065,677.00
12111000	511200		OVERTIME	287,425.94	186,554.38	265,000.00	265,000.00	170,452.19	255,000.00
12111000	511300		HOLIDAY	-	-	-	-	-	-
12111000	515005		RETIREMENT	126,788.93	142,869.58	155,592.00	155,592.00	103,141.26	158,803.00
12111000	515010		SOC SEC	74,268.95	75,566.31	81,478.00	81,478.00	54,775.86	81,784.00
12111000	515015		MEDICARE	17,369.25	17,770.02	19,062.00	19,062.00	12,849.05	19,128.00
12111000	515020		HLTH INS	105,977.71	141,483.76	132,810.00	132,810.00	116,264.88	193,739.00
12111000	515025		DENTAL INS	5,666.31	7,059.33	6,753.00	6,753.00	5,731.09	8,321.00
12111000	515030		LIFE INS	270.73	298.88	306.00	306.00	210.07	306.00
12111000	515040		WORK COMP	11,261.39	10,975.33	7,497.00	7,497.00	5,008.58	12,550.00
12111000	515100		UNEMP COMP	-	-	-	-	-	-
12111000	515300		UNIFORM AL	17,254.44	19,362.54	21,650.00	21,650.00	19,926.82	23,050.00
12111000	515700		ED & TRAIN	14,700.11	1,653.15	15,748.00	15,748.00	11,392.56	15,898.00
12111000	515750		RECRUIT	3,187.00	4,034.50	2,000.00	2,000.00	1,729.25	2,500.00
12111000	521130		INVESTIGAT	21,091.97	16,653.18	27,750.00	27,750.00	14,786.12	27,750.00
<b>Total Expenses</b>				<b>1,585,681.91</b>	<b>1,655,180.59</b>	<b>1,784,713.00</b>	<b>1,784,713.00</b>	<b>1,224,503.50</b>	<b>1,864,506.00</b>
<b>Total</b>				<b>1,583,133.91</b>	<b>1,648,129.81</b>	<b>1,780,583.00</b>	<b>1,780,583.00</b>	<b>1,224,503.50</b>	<b>1,859,676.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

Accounts For: PATROL  
PT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2142	LEE RYAN	PATROL SERGEANT	63,378.00	7,631.00	3,930.00	919.00	-	-	18.00	603.00	76,479.00
2153	JUNGEN JOSHUA	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	8,820.00	253.00	18.00	570.00	81,386.00
2155	OSWALD RYAN	PATROL SERGEANT	63,378.00	7,631.00	3,930.00	919.00	21,377.00	784.00	18.00	603.00	98,640.00
2165	YOUNG ETHAN	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	21,377.00	784.00	18.00	570.00	94,474.00
2200	WILLIAMS RYAN	PATROL SERGEANT	63,378.00	7,631.00	3,930.00	919.00	21,377.00	784.00	18.00	603.00	98,640.00
10073	HOSKINS MATTHEW	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	-	784.00	18.00	570.00	73,097.00
10256	MERKEL JOSEPH	PATROL OFFICER	59,925.00	7,005.00	3,607.00	844.00	-	784.00	18.00	554.00	72,737.00
10291	LEIS BRANDON	PATROL SERGEANT	63,378.00	7,631.00	3,930.00	919.00	21,377.00	784.00	18.00	603.00	98,640.00
10292	MAAS ALEXANDER	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	8,820.00	253.00	18.00	570.00	81,386.00
10294	GINTER NICOLE	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	-	-	18.00	570.00	72,313.00
10391	BADGER MARCUS	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	21,377.00	784.00	18.00	570.00	94,474.00
10480	RICE JASON	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	8,820.00	253.00	18.00	570.00	81,386.00
10559	KRUEGER STEVEN	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	8,820.00	253.00	18.00	570.00	81,386.00
10640	DAVID MIHAI	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	8,820.00	253.00	18.00	570.00	81,386.00
10723	OLIVER BEAU	PATROL OFFICER	59,925.00	7,215.00	3,716.00	869.00	21,377.00	784.00	18.00	570.00	94,474.00
10810	DRAKE JARROD	PATROL OFFICER	55,370.00	6,667.00	3,433.00	803.00	21,377.00	784.00	18.00	527.00	88,979.00
10830	HECKMAN DAVID	PATROL OFFICER	55,370.00	6,667.00	3,433.00	803.00	-	-	18.00	527.00	66,818.00
90355	HOLIDAY -	HOLIDAY PAY	31,550.00	3,799.00	1,957.00	458.00	-	-	-	301.00	38,065.00
90356	DIFFERENTIAL -	DIFFERENTIAL PAY	7,500.00	903.00	465.00	109.00	-	-	-	72.00	9,049.00
90358	ON - CALL	ON-CALL	3,200.00	386.00	199.00	47.00	-	-	-	31.00	3,863.00
<b>TOTAL</b>			<b>1,065,677.00</b>	<b>128,101.00</b>	<b>65,974.00</b>	<b>15,430.00</b>	<b>193,739.00</b>	<b>8,321.00</b>	<b>306.00</b>	<b>10,124.00</b>	<b>1,487,672.00</b>
90357	OVERTIME -	OVERTIME	255,000.00	30,702.00	15,810.00	3,698.00	-	-	-	2,426.00	307,636.00
<b>TOTAL</b>			<b>255,000.00</b>	<b>30,702.00</b>	<b>15,810.00</b>	<b>3,698.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426.00</b>	<b>307,636.00</b>
<b>TOTAL</b>			<b>1,320,677.00</b>	<b>158,803.00</b>	<b>81,784.00</b>	<b>19,128.00</b>	<b>193,739.00</b>	<b>8,321.00</b>	<b>306.00</b>	<b>12,550.00</b>	<b>1,795,308.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

12111000 PATROL

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12111000 432155 - BULLET PROOF VESTS GRANT 7 VESTS @ 1180.00 50% GRANT REIMBURSEMENT WITH EXTERNAL CARRIER COST PER VEST INCREASED BY \$200.00	7.00	690.00	-4,830.00 *

TOTAL UNDEFINED ROLLUP CODE -4,830.00

PT100 SALARIES & FRINGE BENEFITS

12111000 515300 - UNIFORM			23,050.00 *
PATROL UNIFORMS PER CONTRACT	17.00	600.00	10,200.00
BALLISTIC VESTS (50/50 REIMB) FOR VESTS/CARRIERS COST PER VEST INCREASED BY \$200.00.	7.00	1,380.00	9,660.00
UNIFORM PATCHES/BADGES	1.00	850.00	850.00
HOLSTER/MAGAZINES/HOLDERS	1.00	590.00	590.00
DUTY BELTS, DUTY BELT ITEMS	1.00	1,750.00	1,750.00

12111000 515750 - RECRUITMENT EXPENSE			2,500.00 *
BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.)	3.00	750.00	2,250.00
PSYCH = 550 MEDICAL = 77 UA = 57PEP = 20BACKGROUNDS ONLINE = 20 ON-CALL RECRUITMENT	1.00	250.00	250.00

TOTAL SALARIES & FRINGE BENEFITS 25,550.00

PT400 CONF / EDUCATION & TRAVEL

12111000 515700 - EMP. EDUCATION & TRAINING			15,898.00 *
DRUG TESTING @ 6/QUARTER	24.00	52.00	1,248.00
\$100/CLASS X 3 CLASSES/OFFICER	26.00	300.00	7,800.00
17 PATROL, 3 DETECTIVES, 3 FT BAILIFFS, 3 PT BAILIFFS			
SPECIALIZED TRAINING CAREER DEVELOPMENT (I.E. LPO, FTO, OIS) INCLUDES MEALS AND LODGING \$1000/COURSE\$1000/MEALS\$2500/LODGING	1.00	4,500.00	4,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING., ETC INCLUDES MEALS & LODGING. 3 PER YEAR, 1-DAY COURSES (FREE) \$38/DAY MEALS & \$96 MIN/DAY LODGING		1.00	1,350.00	1,350.00
INSTRUCTOR DEV: 5-DAY COURSE-\$250 \$38/DAY MEALS & \$96/DAY LODGING TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT		1.00	1,000.00	1,000.00

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 15,898.00

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

TOTAL PROGRAM COSTS 27,750.00

TOTAL REVENUE -4,830.00

TOTAL EXPENSE 69,198.00

GRAND TOTAL 64,368.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DETECTIVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12112000	435528		ROUTES REC	-	(2,778.34)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(2,778.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12112000	511000		SALARIES	228,254.05	236,594.99	191,525.00	191,525.00	135,849.34	184,830.00
12112000	511200		OVERTIME	23,502.73	8,113.70	35,000.00	35,000.00	2,760.30	25,000.00
12112000	511300		HOLIDAY	3,879.65	3,683.87	-	-	1,862.64	-
12112000	515005		RETIREMENT	27,517.95	29,165.11	26,822.00	26,822.00	15,188.16	25,265.00
12112000	515010		SOC SEC	15,893.34	15,398.44	14,047.00	14,047.00	8,732.87	13,011.00
12112000	515015		MEDICARE	3,716.98	3,604.82	3,288.00	3,288.00	2,042.45	3,045.00
12112000	515020		HLTH INS	37,524.18	39,451.50	26,562.00	26,562.00	10,911.40	8,820.00
12112000	515025		DENTAL INS	2,229.78	2,307.56	1,568.00	1,568.00	735.04	784.00
12112000	515030		LIFE INS	72.00	72.00	54.00	54.00	37.50	54.00
12112000	515040		WORK COMP	2,423.71	2,237.84	1,295.00	1,295.00	801.09	1,996.00
12112000	515100		UNEMP COMP	-	-	-	-	-	-
12112000	515300		UNIFORM AL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Expenses</b>				<b>346,814.37</b>	<b>342,429.83</b>	<b>301,961.00</b>	<b>301,961.00</b>	<b>180,720.79</b>	<b>264,605.00</b>
<b>Total</b>				<b>346,814.37</b>	<b>339,651.49</b>	<b>301,961.00</b>	<b>301,961.00</b>	<b>180,720.79</b>	<b>264,605.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DETECTIVE  
DT100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
65	BROSE JOHN	INVESTIGATOR/D ETECTIVE	61,610.00	7,418.00	3,820.00	894.00	8,820.00	784.00	18.00	586.00	<b>83,950.00</b>
198	BEDENBAUGH KIRK	INVESTIGATOR/D ETECTIVE	61,610.00	7,418.00	3,820.00	894.00	-	-	18.00	586.00	<b>74,346.00</b>
90072	VACANT 90072 POSITION	INVESTIGATOR/D ETECTIVE	61,610.00	7,418.00	3,820.00	894.00	-	-	18.00	586.00	<b>74,346.00</b>
<b>TOTAL</b>			<b>184,830.00</b>	<b>22,254.00</b>	<b>11,460.00</b>	<b>2,682.00</b>	<b>8,820.00</b>	<b>784.00</b>	<b>54.00</b>	<b>1,758.00</b>	<b>232,642.00</b>
90073	OVERTIME -	OVERTIME	25,000.00	3,011.00	1,551.00	363.00	-	-	-	238.00	<b>30,163.00</b>
<b>TOTAL</b>			<b>25,000.00</b>	<b>3,011.00</b>	<b>1,551.00</b>	<b>363.00</b>	-	-	-	<b>238.00</b>	<b>30,163.00</b>
<b>TOTAL</b>			<b>209,830.00</b>	<b>25,265.00</b>	<b>13,011.00</b>	<b>3,045.00</b>	<b>8,820.00</b>	<b>784.00</b>	<b>54.00</b>	<b>1,996.00</b>	<b>262,805.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
SHERIFF DEPARTMENT	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DT100 SALARIES & FRINGE BENEFITS				
12112000 515300 - UNIFORM				1,800.00 *
(3) DETECTIVES		3.00	600.00	1,800.00
TOTAL SALARIES & FRINGE BENEFITS				1,800.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,800.00
GRAND TOTAL				1,800.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COURT PROTECTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12113000	435528		ROUTES REC	-	(4,478.24)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(4,478.24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12113000	511000		SALARIES	159,950.78	173,739.51	175,466.00	175,466.00	122,681.01	176,456.00
12113000	511050		SALARY OC	-	-	-	-	-	-
12113000	511200		OVERTIME	9,344.74	6,578.70	15,500.00	15,500.00	7,087.17	12,000.00
12113000	515005		RETIREMENT	5,851.34	8,879.02	15,313.00	15,313.00	9,721.69	15,694.00
12113000	515010		SOC SEC	10,515.89	11,016.60	11,843.00	11,843.00	8,150.97	11,687.00
12113000	515015		MEDICARE	2,459.32	2,632.80	2,771.00	2,771.00	1,906.31	2,734.00
12113000	515020		HLTH INS	14,207.36	16,893.71	18,804.00	18,804.00	14,794.09	30,197.00
12113000	515025		DENTAL INS	2,142.20	2,040.95	1,568.00	1,568.00	1,430.63	2,352.00
12113000	515030		LIFE INS	39.48	37.37	42.00	42.00	29.18	48.00
12113000	515040		WORK COMP	1,604.81	1,625.12	1,090.00	1,090.00	739.74	1,795.00
12113000	515100		UNEMP COMP	-	-	-	-	-	-
12113000	515300		UNIFORM AL	1,900.00	1,592.40	1,900.00	1,900.00	1,700.00	1,900.00
12113000	515700		ED & TRAIN	-	-	-	-	-	-
<b>Total Expenses</b>				<b>208,015.92</b>	<b>225,036.18</b>	<b>244,297.00</b>	<b>244,297.00</b>	<b>168,240.79</b>	<b>254,863.00</b>
<b>Total</b>				<b>208,015.92</b>	<b>220,557.94</b>	<b>244,297.00</b>	<b>244,297.00</b>	<b>168,240.79</b>	<b>254,863.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COURT PROTECTION**

PR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
69	DEGNER FRITZ	BAILIFF	58,116.00	6,998.00	3,604.00	843.00	8,820.00	784.00	18.00	553.00	79,736.00
2149	BROWN JOSEPH	BAILIFF	58,116.00	-	3,604.00	843.00	-	784.00	12.00	553.00	63,912.00
90536	VACANT 90536 POSITION	BAILIFF	55,224.00	6,649.00	3,424.00	801.00	21,377.00	784.00	18.00	526.00	88,803.00
90537	ON - CALL	ON-CALL	5,000.00	602.00	310.00	73.00	-	-	-	48.00	6,033.00
<b>TOTAL</b>			<b>176,456.00</b>	<b>14,249.00</b>	<b>10,942.00</b>	<b>2,560.00</b>	<b>30,197.00</b>	<b>2,352.00</b>	<b>48.00</b>	<b>1,680.00</b>	<b>238,484.00</b>
90535	OVERTIME -	OVERTIME	12,000.00	1,445.00	745.00	174.00	-	-	-	115.00	14,479.00
<b>TOTAL</b>			<b>12,000.00</b>	<b>1,445.00</b>	<b>745.00</b>	<b>174.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115.00</b>	<b>14,479.00</b>
<b>TOTAL</b>			<b>188,456.00</b>	<b>15,694.00</b>	<b>11,687.00</b>	<b>2,734.00</b>	<b>30,197.00</b>	<b>2,352.00</b>	<b>48.00</b>	<b>1,795.00</b>	<b>252,963.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
SHERIFF DEPARTMENT	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
PR100 SALARIES & FRINGE BENEFITS				
12113000 515300 - UNIFORM				1,900.00 *
(3) FT BAILIFFS		3.00	500.00	1,500.00
(2) PT BAILIFFS		2.00	200.00	400.00
TOTAL SALARIES & FRINGE BENEFITS				1,900.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,900.00
GRAND TOTAL				1,900.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: K9 UNIT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12116000	485000		K-9 REV	(2,095.00)	(1,625.00)	-	(1,451.56)	(1,661.56)	-
<b>Total Revenue</b>				<b>(2,095.00)</b>	<b>(1,625.00)</b>	<b>-</b>	<b>(1,451.56)</b>	<b>(1,661.56)</b>	<b>-</b>
12116000	534750		DOG FOOD	-	-	-	-	18.78	-
12116000	579200		DONAT EXP	5,535.78	4,214.69	-	12,819.03	2,019.54	-
<b>Total Expenses</b>				<b>5,535.78</b>	<b>4,214.69</b>	<b>-</b>	<b>12,819.03</b>	<b>2,038.32</b>	<b>-</b>
<b>Total</b>				<b>3,440.78</b>	<b>2,589.69</b>	<b>-</b>	<b>11,367.47</b>	<b>376.76</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JAIL ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12700000	432100		SS RMB BRD	(9,800.00)	(3,400.00)	(4,200.00)	(4,200.00)	(3,800.00)	(4,500.00)
12700000	432150		SCAAP	(7,581.64)	(2,649.68)	(2,250.00)	(2,250.00)	(38,682.48)	(2,250.00)
12700000	435212		LW ENF TRN	(2,080.00)	(3,040.00)	(3,520.00)	(3,520.00)	-	(3,520.00)
12700000	435528		ROUTES REC	-	(7,811.28)	-	-	-	-
12700000	435529		DOJ EMERG	-	-	-	(54,633.00)	(24,696.45)	-
12700000	462900		OTH JAIL R	(4,157.51)	(3,679.62)	(4,000.00)	(4,000.00)	(4,709.63)	(4,000.00)
12700000	472110		PROB PARO	(94,520.00)	(114,040.00)	(29,500.00)	(29,500.00)	-	(25,000.00)
<b>Total Revenue</b>				<b>(118,139.15)</b>	<b>(134,620.58)</b>	<b>(43,470.00)</b>	<b>(98,103.00)</b>	<b>(71,888.56)</b>	<b>(39,270.00)</b>
12700000	511000		SALARIES	131,207.34	137,140.01	138,725.00	139,286.00	101,986.89	142,774.00
12700000	511200		OVERTIME	-	-	-	-	-	-
12700000	511300		HOLIDAY	-	-	-	-	-	-
12700000	515005		RETIREMENT	8,605.92	9,256.85	9,365.00	9,403.00	6,875.45	9,282.00
12700000	515010		SOC SEC	8,057.00	8,471.55	8,602.00	8,637.00	6,185.11	8,849.00
12700000	515015		MEDICARE	1,884.31	1,981.15	2,013.00	2,021.00	1,499.88	2,072.00
12700000	515020		HLTH INS	30,698.84	33,069.84	37,608.00	37,608.00	28,009.67	42,754.00
12700000	515025		DENTAL INS	1,486.52	1,567.92	1,568.00	1,568.00	1,175.94	1,568.00
12700000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
12700000	515040		WORK COMP	1,243.96	1,235.54	792.00	795.00	580.68	1,358.00
12700000	515300		UNIFORM AL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
12700000	515700		ED & TRAIN	1,421.90	669.97	6,618.00	6,618.00	760.00	7,565.00
12700000	515750		RECRUIT	-	28.00	-	-	-	-
12700000	521140		EXTRADIT	-	-	-	-	-	-
12700000	521190		LAUNDRY	2,125.23	2,154.88	2,684.00	2,684.00	418.10	3,100.00
12700000	521340		CONTR SERV	314,391.42	316,501.61	336,522.00	336,522.00	274,172.52	360,697.00
12700000	534270		JAIL SUPPL	49,881.02	53,081.09	59,840.00	59,840.00	34,910.90	62,870.00
12700000	539200		OTH EXP	-	-	-	-	-	-
12700000	553100		EQUIP SERV	7,020.91	6,891.56	6,921.00	6,921.00	4,928.21	17,267.00
12700000	579100		GRNTS EXP	-	-	-	54,633.00	35,629.81	-
12700000	579130		SCAAP EXP	7,581.64	2,649.68	1,500.00	1,500.00	-	1,500.00
12700000	581100		VEHICLES	-	-	-	-	-	-
12700000	599000		IT POOL	-	-	-	-	-	-
<b>Total Expenses</b>				<b>566,842.01</b>	<b>575,935.65</b>	<b>613,994.00</b>	<b>669,272.00</b>	<b>498,360.16</b>	<b>662,892.00</b>
<b>Total</b>				<b>448,702.86</b>	<b>441,315.07</b>	<b>570,524.00</b>	<b>571,169.00</b>	<b>426,471.60</b>	<b>623,622.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JAIL ADMINISTRATION**  
**JA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2094	HENDRICKSON STANLEY	JAIL CAPTAIN	74,444.00	4,839.00	4,616.00	1,080.00	21,377.00	784.00	18.00	708.00	<b>107,866.00</b>
247	HALLMAN RYAN	ASSISTANT JAIL ADMINISTRATOR	65,188.00	4,238.00	4,042.00	946.00	21,377.00	784.00	18.00	620.00	<b>97,213.00</b>
90243	MERIT PAY	MERIT PAY	3,142.00	205.00	191.00	46.00	-	-	-	30.00	<b>3,614.00</b>
<b>TOTAL</b>			<b>142,774.00</b>	<b>9,282.00</b>	<b>8,849.00</b>	<b>2,072.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>1,358.00</b>	<b>208,693.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

**12700000 JAIL ADMINISTRATION**

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12700000 432100 - SS REIMBURS/BRD OF PRISONERS AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP. REPORTING REQUIREMENTS RECENTLY CHANGED AS PART OF THE BI-PARTISAN BUDGET ACT. AS OF AUG 9, 2018 MAX BENEFIT IS \$400 PER INMATE THAT HAS BENEFITS SUSPENDED FOR INCARCERATION OF 30 DAYS OR MORE. WITH LOWER POPULATION IN 2021 DUE TO COVID AND EXPECTED INCREASE IN POPULATION FOR 2022 BUDGET AT AVE OF 375/MONTH	12.00	375.00	-4,500.00 * -4,500.00
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR AVG ANNUAL SCAAP REVENUE AVE LAST 5 YEARS HAS BEEN JUST OVER 7,000/YEAR. COVID-19 NEGATIVELY AFFECTED THIS NUMBER BASED ON ADP. ADP EXPECTED BY END OF THE YEAR IS 100. THIS IS HALF OF PREVIOUS ADP REPORTS. AWARD PROJECTED AT HALF OF PREVIOUS YEARS.	1.00	2,250.00	-2,250.00 * -2,250.00
12700000 435212 - LAW ENFORCEMENT TRAINING GRT STATE TRAINING REIMBURSEMENT 16 F/T STAFF AND 0 P/T STAFF CERTIFIED AS OF JULY 2021. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION. PROJECTED TO HAVE 22 QUALIFY FOR THIS REVENUE. SHERIFF'S OFFICE IS WORKING WITH PERSONNEL REGARDING RETENTION FOCUS VS RECRUITMENT TO IMPROVE HIGH TURNOVER RATE.	22.00	160.00	-3,520.00 * -3,520.00
12700000 462900 - OTHER JAIL REVENUE			-4,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC. 1,820 REC'D FROM STATE FOR DNA 2020. DNA IS BASED ON CONVICTIONS. COURT PROCEEDINGS HAVE BEEN DELAYED DUE TO COVID-19 BUT PROJECTED TO RETURN BACK TOWARD NORMAL. DNA FOR 2021 HAS YET TO BE REC'D BUT EXPECTED TO RETURN TO NORMAL IN 2022.	1.00	4,000.00	-4,000.00

12700000 472110 - REIMBURSEMENT PROB & PAROLEES AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS. ADDITIONALLY THE PRACTICE CHANGED WHERE THE ES PAYMENT IS NOW BACKDATED TO THE DATE OF ORDER TO DETAIN. ALSO DUE TO COVID-19 AND LOW POULATION FOR FIRST 6 MONTHS OF THE REIMB YEAR, REIMBURSMENTS ARE EXPECTED TO BE LOW.	1.00	25,000.00	-25,000.00 * -25,000.00
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TOTAL UNDEFINED ROLLUP CODE  
JA100 SALARIES & FRINGE BENEFITS -39,270.00

12700000 515300 - UNIFORM (1) JAIL LIEUTENANT (1) JAIL CAPTAIN	1.00 1.00	600.00 600.00	1,200.00 * 600.00 600.00
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TOTAL SALARIES & FRINGE BENEFITS  
JA300 TECHNOLOGY & EQUIPMENT 1,200.00

12700000 553100 - EQUIPMENT SERVICE CONTRACT CANNON LEASE PROGRAM PRINTING USE COSTS-LOEFFLER EMR INTERFACE ANNUAL FEE ANNUAL FEE FOR GAURD TOUR INTERFACE GUARD 1 ANNUAL SUPPORT & HOSTING SQL EXPRESS SYSTEMS ANNUAL ANDROID LICENSE FOR GUARD 1 REAL TIME, 6 @\$395.00	12.00 12.00 1.00 1.00 1.00 1.00 1.00	446.75 130.00 980.00 3,001.00 3,995.00 2,370.00	17,267.00 * 5,361.00 1,560.00 980.00 3,001.00 3,995.00 2,370.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				17,267.00
JA400	CONF / EDUCATION & TRAVEL			
12700000	515700	- EMP. EDUCATION & TRAINING		7,565.00 *
		UPPER MANAGEMENT CAREER DEVELOPMENT	1.00	6,460.00
		NCI LEADERSHIP COURSE OUT OF STATE, FBI		6,460.00
		LEEDA COMMAND COURSE, FBI EXECUTIVE		
		COURSE, JAIL ADMINISTRATOR'S CONFERENCE,		
		NCI (2,760), FBI LEEDA AND COMMAND		
		(2,750), OPEN RECORDS (370) , ALL		
		INCLUDE MEALS, LODGING, REGISTRATION		
		AND AIRFARE		
		JAIL ADMINISTRATOR CONFERENCE \$150 x 2.	1.00	1,105.00
		LODGING AND MEALS FOR 3 DAYS		1,105.00
		\$96.00 PER NIGHT LODGING		
		MEALS FOR 3 DAYS EACH @ 38/DAY		
TOTAL CONF / EDUCATION & TRAVEL				7,565.00
JA600	PROGRAM COSTS			
12700000	521190	- LAUNDRY EXPENSE		3,100.00 *
		BIOHAZARDS AND SUICIDE PREVENTION	1.00	500.00
		\$500 FOR BIO HAZARD LAUNDERING CHARGED		500.00
		BY WEIGHT		
		MATS AND DUST MOPS.	52.00	2,600.00
		AVG \$50/WK FOR 52 WEEKS		
12700000	521340	- CONTRACTED SERVICES		360,697.00 *
		ACH CONTRACT	1.00	357,697.00
		72 HOURS NURSING, 8 MENTAL HEALTH PER		
		WEEK. PLUS EXTRA MENTAL HEALTH.		
		PHARMACY BILL NOW INCLUDED IN CONTRACT		
		AS PHARMACY POOL.		
		CONTRACT AMMENDED TO RUN BY CY.		
		26,228.96/MO MEDICAL CARE		
		2,166.92/MO MENTAL HEALTH		
		1,412.19/MO EMR		
		REALIVING CONTRACT FOR EMERGENCY	1.00	3,000.00
		SERVICES SUPPORT		3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
12700000 534270 - JAIL SUPPLIES					62,870.00 *
CLEANING SUPPLIES/SUNDRIES		12.00	4,245.00		50,940.00
AVERAGE OF 4,245.00/MONTH INCREASE DUE TO COVID-19 AND EXTRA CLEANING/SANITIZING. COSTS ARE EXPECTED TO RISE DUE TO PROJECTED POPULATION INCREASE.					
OFFICE SUPPLIES		1.00	3,340.00		3,340.00
PAPER COSTS EST. \$1700/YR STAPLES/MISC 1200/YR, PAPER, POSTAGE 440/YR. COSTS EXPECTED TO RISE DUE TO ANTICIPATED INCREASE IN POPULATION.					
MISC. FORMS FOR USE IN THE JAIL		1.00	500.00		500.00
ZUERCHER HAS REDUCED NEED FOR AN AVERAGE OF 50% OF FORMS BEING PAPERLESS. BUDGET REDUCED BY HALF FROM 2021.					
HOBART, ANNUAL KITCHEN INSPECTION AND OTHER MAINTENANCE.		1.00	2,000.00		2,000.00
HOBART CONTRACT = 1,600/YR KITCHEN INSPECTION = \$400 NO LONGER UTILIZE MIKE'S TV FOR LAUNDRY REPAIR DUE TO ELIMINATION OF HUBER.					
CULLIGAN WATER RENTAL		12.00	150.00		1,800.00
AVERAGE OF 150/MO BASED ON CURRENT USE					
STERICYCLE SHARPS DISPOSAL		6.00	90.00		540.00
EVERY OTHER MONTH PICK UP					
WALMART SUPPLIES, FANS, MISC.		1.00	2,000.00		2,000.00
500 INCREASE FROM 2021, NEW PBT'S FOR JAIL REQUIRING MOUTH PIECE @55 PER.					
ID NETWORKS GEL PADS FOR FINGERPRINTING		10.00	175.00		1,750.00
175.00/PER PACK - GEL PADS ARE WEARING OUT AT 2X RATE OF ESTIMATION INCREASE TO 10 PACKS PER YEAR					
<b>TOTAL PROGRAM COSTS</b>					<b>426,667.00</b>
JA950 GRANTS & CONTRIBUTIONS					
12700000 579130 - SCAAP GRANT EXPENSE					1,500.00 *
ANNUAL SCAAP EXPENSES		1.00	1,500.00		1,500.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>					<b>1,500.00</b>
<b>TOTAL REVENUE</b>					<b>-39,270.00</b>
<b>TOTAL EXPENSE</b>					<b>454,199.00</b>
<b>GRAND TOTAL</b>					<b>414,929.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JAILERS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12701000	435528		ROUTES REC	-	(86,368.65)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(86,368.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12701000	511000		SALARIES	1,199,971.64	1,237,450.34	1,313,880.00	1,313,350.00	832,303.79	1,304,107.00
12701000	511050		SALARY OC	49,304.38	21,336.99	-	-	28,851.29	-
12701000	511200		OVERTIME	124,452.34	65,452.92	149,470.00	149,470.00	76,373.87	140,000.00
12701000	511300		HOLIDAY	-	-	-	-	-	-
12701000	515005		RETIREMENT	90,536.18	89,020.76	98,452.00	98,415.00	60,612.69	91,609.00
12701000	515010		SOC SEC	86,044.87	82,031.30	90,433.00	90,399.00	58,497.77	89,243.00
12701000	515015		MEDICARE	20,123.34	19,254.56	21,159.00	21,150.00	13,680.98	20,885.00
12701000	515020		HLTH INS	228,622.16	257,803.58	294,288.00	294,288.00	165,996.24	270,427.00
12701000	515025		DENTAL INS	11,557.85	13,459.92	13,025.00	13,025.00	7,822.52	10,926.00
12701000	515030		LIFE INS	429.14	432.00	450.00	450.00	268.84	444.00
12701000	515040		WORK COMP	13,022.91	11,961.68	8,326.00	8,322.00	5,365.89	13,702.00
12701000	515100		UNEMP COMP	-	-	-	-	-	-
12701000	515300		UNIFORM AL	17,974.70	15,713.40	18,400.00	18,400.00	18,300.00	18,400.00
12701000	515700		ED & TRAIN	4,038.31	4,477.97	14,200.00	14,200.00	523.93	14,355.00
12701000	515750		RECRUIT	8,544.00	6,873.00	8,395.00	8,395.00	10,734.59	8,395.00
12701000	533010		CONF/SEM	-	-	-	-	-	-
<b>Total Expenses</b>				<b>1,854,621.82</b>	<b>1,825,268.42</b>	<b>2,030,478.00</b>	<b>2,029,864.00</b>	<b>1,279,332.40</b>	<b>1,982,493.00</b>
<b>Total</b>				<b>1,854,621.82</b>	<b>1,738,899.77</b>	<b>2,030,478.00</b>	<b>2,029,864.00</b>	<b>1,279,332.40</b>	<b>1,982,493.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JAILERS  
JR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
473	RADDATZ KEVIN	JAIL SERGEANT	62,068.00	4,035.00	3,849.00	900.00	21,377.00	784.00	18.00	591.00	93,622.00
2276	SCHWANZ JEFFREY	JAIL SERGEANT	55,120.00	3,583.00	3,418.00	800.00	-	784.00	12.00	525.00	64,242.00
10177	HARRIS BRENT	JAIL SERGEANT	57,325.00	3,727.00	3,555.00	832.00	21,377.00	784.00	18.00	546.00	88,164.00
10533	EVERS TODD	JAIL SERGEANT	55,120.00	3,583.00	3,418.00	800.00	21,377.00	784.00	18.00	525.00	85,625.00
1010	VACANT001010 POSITION	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
2292	WENDLAND MICHAEL	JAILER	52,333.00	3,402.00	3,245.00	759.00	21,377.00	784.00	18.00	498.00	82,416.00
2298	PARKER SHASTA	JAILER	50,981.00	3,314.00	3,161.00	740.00	21,377.00	784.00	18.00	485.00	80,860.00
2307	MARSHALL AMANDA	JAILER	51,730.00	3,363.00	3,208.00	751.00	21,377.00	784.00	18.00	492.00	81,723.00
10037	PHILLIPS SETH	JAILER	50,711.00	3,297.00	3,144.00	736.00	21,377.00	784.00	18.00	483.00	80,550.00
10365	RUNICE LUCAS	JAILER	47,632.00	3,097.00	2,954.00	691.00	8,820.00	253.00	18.00	453.00	63,918.00
10441	FRASE KYLIA	JAILER	46,842.00	3,045.00	2,905.00	680.00	8,820.00	253.00	18.00	446.00	63,009.00
10476	TUCKER BRITNI	JAILER	45,698.00	2,971.00	2,834.00	663.00	21,377.00	784.00	18.00	435.00	74,780.00
10541	CALE ROBERT	JAILER	45,448.00	2,955.00	2,818.00	660.00	-	253.00	18.00	433.00	52,585.00
10573	SCHEEL DAVID	JAILER	47,840.00	3,110.00	2,967.00	694.00	8,820.00	253.00	18.00	455.00	64,157.00
10607	ADAMSON BROCK	JAILER	45,240.00	2,941.00	2,805.00	656.00	21,377.00	784.00	18.00	431.00	74,252.00
10719	CLARK ALEXIS	JAILER	44,138.00	2,869.00	2,737.00	641.00	-	-	18.00	420.00	50,823.00
10753	PLETCH LUCAS	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
10790	SELCK JAMES	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
10796	SWEET HEATHER	JAILER	43,264.00	2,813.00	2,683.00	628.00	21,377.00	784.00	18.00	412.00	71,979.00
10800	TRUSSONI JACOB	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
10801	HORTON DAKOTA	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	253.00	18.00	412.00	50,071.00
10811	WITT CALEB	JAILER	43,264.00	2,813.00	2,683.00	628.00	8,820.00	253.00	18.00	412.00	58,891.00
10826	REETZ CHRISTOPHER	JAILER	50,960.00	3,313.00	3,160.00	739.00	21,377.00	784.00	18.00	485.00	80,836.00
10845	GILBERTSON TYSON	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
10864	GOMEZ AUDRA	JAILER	43,264.00	2,813.00	2,683.00	628.00	-	-	18.00	412.00	49,818.00
90244	HOLIDAY -	HOLIDAY PAY	36,500.00	2,373.00	2,264.00	530.00	-	-	-	348.00	42,015.00
90245	DIFFERENTIAL -	ON-CALL	8,039.00	523.00	499.00	117.00	-	-	-	77.00	9,255.00
90246	UNEMPLOYMENT -	UNEMPLOYMENT	5,000.00	-	-	-	-	-	-	-	5,000.00
90247	ON - CALL	ON-CALL	30,000.00	-	1,861.00	435.00	-	-	-	286.00	32,582.00
90248	MERIT PAY	MERIT PAY	26,006.00	1,691.00	1,613.00	378.00	-	-	-	248.00	29,936.00
<b>TOTAL</b>			<b>1,304,107.00</b>	<b>82,509.00</b>	<b>80,562.00</b>	<b>18,854.00</b>	<b>270,427.00</b>	<b>10,926.00</b>	<b>444.00</b>	<b>12,370.00</b>	<b>1,780,199.00</b>
90249	OVERTIME -	OVERTIME	140,000.00	9,100.00	8,681.00	2,031.00	-	-	-	1,332.00	161,144.00
<b>TOTAL</b>			<b>140,000.00</b>	<b>9,100.00</b>	<b>8,681.00</b>	<b>2,031.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,332.00</b>	<b>161,144.00</b>
<b>TOTAL</b>			<b>1,444,107.00</b>	<b>91,609.00</b>	<b>89,243.00</b>	<b>20,885.00</b>	<b>270,427.00</b>	<b>10,926.00</b>	<b>444.00</b>	<b>13,702.00</b>	<b>1,941,343.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE			.00
JR100 SALARIES & FRINGE BENEFITS			
12701000 515300 - UNIFORM			18,400.00 *
(8) TRANSPORT OFFICERS	12.00	200.00	2,400.00
(4) ON-CALL JAIL. PAYOUT IF WORK MORE THAN 800 HOURS IN A CALENDAR YEAR.			
(5) FULL TIME STAFF TURNOVER	1.00	3,500.00	3,500.00
(5) P/T ON CALL STAFF TURNOVER HAS BEEN HIGH. F/T @ 500 PER AND P/T AT 200 PER.			
25 OFFICERS AT \$500/EA	25.00	500.00	12,500.00
12701000 515750 - RECRUITMENT EXPENSE			8,395.00 *
ONLINE BACKGROUND CHECKS	10.00	14.00	140.00
PREDICTING 5 OPEN POSITIONS. QUALITY OF APPLICANTS IS DOWN RESULTING IN SEVERAL NOT MAKING IT SUCCESSFULLY THROUGH THE PROCESS. ONLY COMPLETING FINANCIALS ON LINE CURRENTLY. 14.00/PER			
PSYCHOLOGICAL ASSESSMENTS 5 TURNOVER AND 5 P/T ON CALL - TOTAL OF 10 ASSESSMENTS	1.00	6,500.00	6,500.00
9 POSITIONS, 1 SERGEANT. 550 DOLLARS FOR LINE STAFF. 1100 DOLLARS FOR SUPERVISORY INCLUDES CONSIDERATION FOR UNSUCCESSFUL CANDIDATES.			
UA NON-DOT INCLUDES MASTER CONTROL AIDS. 15 TESTS	15.00	57.00	855.00
FULL AND ON CALL POSITIONS PERSONALITY EVALUATION PROFILE INCLUDES P/T TURNOVER OF 5 F/T, 5 P/T	10.00	40.00	400.00
MASTER CONTROL AIDS NOT INCLUDED IN PEP ESTIMATE			
NEW HIRE EXAM PROCESSING FEE 12.50/ PER TEST PLUS 15 DOLLAR ADMINISTRATIVE FEE. TO GET TO 10 POSITIONS WE WOULD TEST ON AVERAGE 3 PER POSITION. PLUS SERGEANTS TEST.	1.00	500.00	500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				26,795.00
JR400	CONF / EDUCATION & TRAVEL			
12701000 515700	- EMP. EDUCATION & TRAINING			14,355.00 *
		31.00	300.00	9,300.00
3 CLASSES X \$100 / CLASS.				
24 HOUR MANDATORY RECERTIFICATION				
TRAINING @ 25 F/T & 6 ON CALL STAFF.				
CERTIFIED ON CALL STAFF AND F/T.				
		1.00	5,055.00	5,055.00
JAIL TRAINING OFFICER (1 WEEK SCHOOL)				
LPO (3 WEEK SCHOOL)				
LPO (2 SGTS) \$1100 EA: INCLUDES				
TUITION, LODGING, AND MEALS				
FTO (2 STAFF) \$1150 EA: INCLUDES				
TUITION, LODGING, AND MEALS.				
JAIL ADMINISTRATOR CONFERENCE FOR 1 SGT				
\$555				
TOTAL CONF / EDUCATION & TRAVEL				14,355.00
TOTAL REVENUE				.00
TOTAL EXPENSE				41,150.00
GRAND TOTAL				41,150.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JAIL RESERVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12701100	473218		RESERV RB	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12701100	511000		SALARIES	5,985.00	2,446.00	-	-	2,405.00	-
12701100	511200		OVERTIME	-	-	-	-	-	-
12701100	511300		HOLIDAY	-	-	-	-	-	-
12701100	515005		RETIREMENT	50.43	7.90	-	-	13.63	-
12701100	515010		SOC SEC	261.37	103.75	-	-	113.22	-
12701100	515015		MEDICARE	61.13	24.27	-	-	26.49	-
12701100	515020		HLTH INS	-	9.61	-	-	3.12	-
12701100	515040		WORK COMP	41.05	14.55	-	-	10.29	-
<b>Total Expenses</b>				<b>6,398.98</b>	<b>2,606.08</b>	<b>-</b>	<b>-</b>	<b>2,571.75</b>	<b>-</b>
<b>Total</b>				<b>6,398.98</b>	<b>2,606.08</b>	<b>-</b>	<b>-</b>	<b>2,571.75</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MONROE COUNTY HOUSING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12701110	462400		BRD PRIS	(49,691.81)	(40,679.85)	(21,900.00)	(21,900.00)	(48,959.83)	(35,040.00)
12701110	462410		TELEPH REV	(42,991.25)	(24,654.10)	(21,000.00)	(21,000.00)	(30,912.68)	(36,000.00)
12701110	462900		OTH JAIL R	(6,104.00)	(2,470.08)	(7,300.00)	(7,300.00)	-	(7,300.00)
12701110	472120		MED EXP R	(18,253.63)	(18,000.96)	(8,000.00)	(8,000.00)	(17,522.94)	(10,300.00)
<b>Total Revenue</b>				<b>(117,040.69)</b>	<b>(85,804.99)</b>	<b>(58,200.00)</b>	<b>(58,200.00)</b>	<b>(97,395.45)</b>	<b>(88,640.00)</b>
12701110	521150	SH650	JAIL BOARD	330,191.57	250,369.22	307,125.00	307,125.00	177,432.42	377,344.00
12701110	521417		INMATE LGL	3,500.00	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
12701110	522030		CABLE TELE	2,711.95	3,138.27	3,096.00	3,096.00	2,298.95	3,100.00
<b>Total Expenses</b>				<b>336,403.52</b>	<b>257,707.49</b>	<b>314,421.00</b>	<b>314,421.00</b>	<b>182,531.37</b>	<b>384,644.00</b>
<b>Total</b>				<b>219,362.83</b>	<b>171,902.50</b>	<b>256,221.00</b>	<b>256,221.00</b>	<b>85,135.92</b>	<b>296,004.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>12710110 MONROE COUNTY HOUSING</b>				
12710110 462400 - BOARD OF PRISONERS ES HOUSING AT \$12/DAY 365 X \$12 X 8 INMATES AVERAGE PROJECTED AVERAGE OF 10 INMATES PER DAY. COVID-19 HAS IMPACTED THE JAIL POPULATION. TO DATE CY2021 HAS AVERAGED 8.29 ES ADP.		365.00	96.00	-35,040.00 * -35,040.00
12710110 462410 - TELEPHONE REV JAIL AVG REVENUE IS \$3000/MONTH WITH EXPECTED INCREASE OF POPULATION FOR 2022 AVG MONTHLY REVENUE WILL INCREASE ALONG WITH INCREASE FROM NEW CHANGES COMING FOR PHONE SYSTEM UPGRADE IN FALL OF 2021.		12.00	3,000.00	-36,000.00 * -36,000.00
12710110 462900 - OTHER JAIL REVENUE OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS LEXIS NEXIS = 4,200/YRCABLE = 3100/YR		1.00	7,300.00	-7,300.00 * -7,300.00
12710110 472120 - MEDICAL EXPENSE REIMBURS BASED ON PROJECTED POPULATION AND PREVIOUS YEAR. COVID-19 IMPACTED 2021 ADP AND UNEMPLOYMENT. UNEMPLOYMENT IS UP THEREFORE IMPACTING TAX INTERCEPT WHERE A LARGE PORTION OF THIS REVENUE STEMS. EXPECTING MINIMAL INCREASE FOR 2022.		1.00	10,300.00	-10,300.00 * -10,300.00
<b>TOTAL UNDEFINED ROLLUP CODE HU300 TECHNOLOGY &amp; EQUIPMENT</b>				<b>-88,640.00</b>
12710110 521417 - INMATE LEGAL LEGAL SERVICE AT \$350/MONTH CONTRACT GOOD THROUGH 2021		12.00	350.00	4,200.00 * 4,200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				4,200.00
HU600	PROGRAM COSTS			
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING				377,344.00 *
AVG 2,520 MEALS / WEEK @ \$2.83 PER MEAL PER CONTRACTOR.		1.00	370,844.00	370,844.00
X52 WEEKS = \$370,843.20ADP BASED ON 120 PREDICTING ADP OF 120 FOR CY2022 ARAMARK NO LONGER ADJUSTS PRICING DUE TO INCREASE OR DECREASE OF POPULATION. COST FOR 2021 IS 2.72 PER MEAL. PREDICTING .105 PER MEAL INCREASE PER CONTRACTOR. IF HIGHER ADP WE WILL NEED TO REQUEST AN INCREASE AT A LATER TIME.				
DIABETIC SNACKS AND SPECIAL DIETS INCREASE IN COST DUE TO HIGHER NUMBER OF SPECIAL DIETS AND DIABETIC INDIVIDUALS.		1.00	6,500.00	6,500.00
12710110 522030 - CABLE TELEVISION				3,100.00 *
CABLE AT \$258.03/MONTH RATE INCREASED IN 2021		1.00	3,100.00	3,100.00
TOTAL PROGRAM COSTS				380,444.00
TOTAL REVENUE				-88,640.00
TOTAL EXPENSE				384,644.00
GRAND TOTAL				296,004.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: TRANSP - OUT OF COUNTY HOUSING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12715120	511000		SALARIES	-	-	-	-	-	-
12715120	511050		SALARY OC	98,362.29	59,925.57	102,000.00	102,000.00	36,532.32	85,000.00
12715120	511200		OVERTIME	425.25	-	-	-	-	-
12715120	511300		HOLIDAY	-	-	-	-	-	-
12715120	515005		RETIREMENT	3,207.61	1,210.28	3,443.00	3,443.00	958.38	3,250.00
12715120	515010		SOC SEC	6,148.71	2,506.94	6,325.00	6,325.00	1,770.40	5,270.00
12715120	515015		MEDICARE	1,438.01	586.25	1,480.00	1,480.00	414.06	1,233.00
12715120	515040		WORK COMP	936.55	396.48	582.00	582.00	200.20	1,005.00
12715120	515100		UNEMP COMP	-	-	-	-	-	-
12715120	515300		UNIFORM AL	-	-	-	-	-	-
12715120	521340		CONTR SERV	22,158.60	-	-	-	-	-
<b>Total</b>				<b>132,677.02</b>	<b>64,625.52</b>	<b>113,830.00</b>	<b>113,830.00</b>	<b>39,875.36</b>	<b>95,758.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TRANSP - OUT OF COUNTY HOUSING  
TO100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90251	ON - CALL	ON-CALL	85,000.00	3,250.00	5,270.00	1,233.00	-	-	-	1,005.00	95,758.00
<b>TOTAL</b>			<b>85,000.00</b>	<b>3,250.00</b>	<b>5,270.00</b>	<b>1,233.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,005.00</b>	<b>95,758.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EMERGENCY MANAGEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12900000	432102		EMPG	(65,596.29)	(52,314.69)	(44,313.00)	(44,313.00)	4,218.41	(57,449.00)
12900000	435528		ROUTES REC	-	-	-	-	-	-
12900000	462900		OTH EM REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(65,596.29)</b>	<b>(52,314.69)</b>	<b>(44,313.00)</b>	<b>(44,313.00)</b>	<b>4,218.41</b>	<b>(57,449.00)</b>
12900000	511000		SALARIES	53,327.00	49,476.77	54,098.00	54,213.00	28,934.75	59,079.00
12900000	515005		RETIREMENT	5,101.93	4,151.71	4,950.00	4,962.00	1,489.36	5,489.00
12900000	515010		SOC SEC	3,306.33	3,067.52	3,355.00	3,362.00	1,792.86	3,665.00
12900000	515015		MEDICARE	773.22	717.45	785.00	787.00	419.29	858.00
12900000	515020		HLTH INS	-	7,609.64	9,402.00	9,402.00	7,286.40	10,688.00
12900000	515025		DENTAL INS	527.43	537.29	392.00	392.00	293.94	628.00
12900000	515030		LIFE INS	12.81	12.34	27.00	27.00	6.75	21.00
12900000	515040		WORK COMP	651.02	574.95	371.00	372.00	225.23	631.00
12900000	521340		CONTR SERV	32,368.98	4,600.00	5,000.00	5,000.00	-	5,000.00
12900000	522025		TELEPHONE	565.97	256.71	396.00	396.00	225.09	396.00
12900000	531000		OFFIC SUPL	280.00	335.89	1,329.00	1,329.00	90.72	1,329.00
12900000	531050		POSTAGE	60.00	46.93	60.00	60.00	-	60.00
12900000	531060		PRINTING	-	-	498.00	498.00	137.50	498.00
12900000	532500		DUES	25.00	25.00	65.00	65.00	-	65.00
12900000	533010		CONF/SEM	2,349.35	722.00	4,347.00	4,347.00	-	4,395.00
12900000	533200		MILEAGE	-	91.00	100.00	100.00	-	100.00
12900000	534350		ECO SUPPLY	-	-	-	-	-	-
12900000	553100		EQUIP SERV	839.99	663.98	870.00	870.00	483.23	870.00
12900000	599000		IT POOL	90.00	110.00	110.00	110.00	110.00	110.00
<b>Total Expenses</b>				<b>100,279.03</b>	<b>72,999.18</b>	<b>86,155.00</b>	<b>86,292.00</b>	<b>41,495.12</b>	<b>93,882.00</b>
<b>Total</b>				<b>34,682.74</b>	<b>20,684.49</b>	<b>41,842.00</b>	<b>41,979.00</b>	<b>45,713.53</b>	<b>36,433.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EMERGENCY MANAGEMENT**  
**EM100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10645	TESSMAN JARED	EMERGENCY MANAGEMENT COORDINAT	28,694.00	1,865.00	1,779.00	416.00	10,688.00	392.00	9.00	339.00	<b>44,182.00</b>
90161	MERIT PAY	MERIT PAY	646.00	42.00	40.00	9.00	-	-	-	8.00	<b>745.00</b>
5	CONROY ROBERT	CHIEF DEPUTY	3,974.00	479.00	247.00	58.00	0.00	236.00	6.00	38.00	<b>5,038.00</b>
90534	CHRIS WEAVER VACANT	CHIEF DEPUTY/ INTERIM	25,198.00	3,034.00	1,563.00	366.00	-	-	6.00	240.00	<b>30,407.00</b>
90607	MERIT PAY	MERIT PAY	567.00	69.00	36.00	9.00	-	-	-	6.00	<b>687.00</b>
<b>TOTAL</b>			<b>59,079.00</b>	<b>5,489.00</b>	<b>3,665.00</b>	<b>858.00</b>	<b>10,688.00</b>	<b>628.00</b>	<b>21.00</b>	<b>631.00</b>	<b>81,059.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12900000 432102 - FEDERAL AID EMPG GRANT			-57,449.00 *
STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT)	1.00	57,449.00	-57,449.00
INCREASE FOR 2022 DUE TO ONE TIME SUPPLEMENTAL FUNDS FROM AMERICAN RESCUE PLAN			

TOTAL UNDEFINED ROLLUP CODE EM200 OFFICE ADMINISTRATIVE COSTS -57,449.00

12900000 531000 - OFFICE SUPPLIES			1,329.00 *
PAPER-1 CASE	1.00	29.00	29.00
MISC OFFICE SUPPLIES	1.00	150.00	150.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EPCRA)	1.00	150.00	150.00
SUPPLIES FOR RESTOCKING MASS CASUALTY TRAILER	1.00	1,000.00	1,000.00
50/50 SPLIT EM/EPCRA			
12900000 531050 - POSTAGE			60.00 *
PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING.	12.00	5.00	60.00
12900000 531060 - PRINTING			498.00 *
INK CARTRIDGES--ANNUAL COST FOR NEW WICAMS ID PRINTER	1.00	360.00	360.00
SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA YEARLY	1.00	138.00	138.00
12900000 532500 - DUES			65.00 *
WI EMERGENCY MANAGEMENT ASSOC. (WEMA) INCLUDED IN REGISTRATION FOR 2018 CONFERENCE. WILL SPLIT LINES WHEN ENTERING REQUISITION. RECENTLY COMBINED. IF REMAINS COMBINED WILL MOVE TO EDUCATION AND TRAINING LINE IN FY 2022.	1.00	25.00	25.00
EMERGENCY SERVICES ASSOC. (ESA)	1.00	40.00	40.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,952.00</b>
EM300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
12900000	522025	- TELEPHONE		396.00 *
		(1) PHONE @ \$.25 PLUS LONG DISTANCE / MONTH.	12.00	84.00
		COST INCREASE DUE TO COVID-19 CONFERENCE CALLS. CURRENTLY \$7.00 / MONTH AVE		
		FIRSTNET MOBLE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA)	12.00	312.00
12900000	553100	- EQUIPMENT SERVICE CONTRACT		870.00 *
		PRINT MANAGEMENT \$47.50 PER MONTH	12.00	570.00
		PRINTER MONTHLY USE	12.00	300.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,266.00</b>
EM350	<b>IT POOL</b>			
12900000	599000	- TECHNOLOGY POOL		110.00 *
		SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	110.00
<b>TOTAL IT POOL</b>				<b>110.00</b>
EM400	<b>CONF / EDUCATION &amp; TRAVEL</b>			
12900000	533010	- CONFERENCE/SEMINARS		4,395.00 *
		MANDATORY GOVERNOR'S CONFERENCE (\$225 EA.) AND WEMA CONFERENCE (\$125) REGISTRATIONS FOR 2 STAFF	2.00	700.00
		WCA CONFERENCE.	1.00	175.00
		MANDATORY GOVERNOR'S CONFERENCE LODGING (\$96/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF	12.00	1,152.00
		GOVERNORS CONFERENCE 2 NIGHTS EACH WEMA CONFERENCE 2 NIGHTS EACH, 2 NIGHTS WCA.		
		MANDATORY GOVERNOR'S CONFERENCE MEALS (\$38/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF 6 DAYS EACH	12.00	456.00
		CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING (\$96/NIGHT) AND MEALS FOR TWO PEOPLE.	12.00	1,608.00
		NEW REGULATION FOR GRANT MANDATES 32 HOURS PER EMPLOYEE OF TRAINING PER YEAR. MINIMUM OF 10 NIGHTS TRAINING PLUS MEALS AT \$38.00/DAY		



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
EMERGENCY MANAGEMENT	6 ADDITIONAL MEAL DAYS FOR ANCILLARY TRAINING. NEMA, WCA, IAE, ETC TRAININGS TOTALING 6 DAYS.		8.00	38.00	304.00
12900000 533200 -	MILEAGE MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS. BUDGET FOR RESPONSE FROM HOME.		1.00	100.00	100.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>4,495.00</b>
EM600	PROGRAM COSTS				
12900000 521340 -	CONTRACTED SERVICES ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE CONTRACT ENDS SEPTEMBER 2023. PROJECTED FOR INCREASE.		1.00	5,000.00	5,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>5,000.00</b>
<b>TOTAL REVENUE</b>					<b>-57,449.00</b>
<b>TOTAL EXPENSE</b>					<b>12,823.00</b>
<b>GRAND TOTAL</b>					<b>-44,626.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

Accounts For: EPCRA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12901000	435210		EPCRA	(14,782.87)	(15,470.68)	(16,558.00)	(16,558.00)	3,867.69	(16,960.00)
12901000	435528		ROUTES REC	-	(12,295.12)	-	-	-	-
12901000	462900		OTH EPCRA	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(14,782.87)</b>	<b>(27,765.80)</b>	<b>(16,558.00)</b>	<b>(16,558.00)</b>	<b>3,867.69</b>	<b>(16,960.00)</b>
12901000	511000		SALARIES	32,666.65	28,897.69	39,349.00	39,402.00	21,724.52	40,100.00
12901000	515005		RETIREMENT	1,748.01	1,950.18	1,931.00	1,934.00	1,389.46	1,908.00
12901000	515010		SOC SEC	2,025.38	1,791.64	2,443.00	2,446.00	1,347.00	2,491.00
12901000	515015		MEDICARE	473.82	419.06	574.00	573.00	315.03	584.00
12901000	515020		HLTH INS	-	7,587.30	9,402.00	9,402.00	7,051.65	10,689.00
12901000	515025		DENTAL INS	304.52	363.45	392.00	392.00	294.03	392.00
12901000	515030		LIFE INS	7.41	8.34	9.00	9.00	6.75	9.00
12901000	515040		WORK COMP	459.55	381.65	308.00	307.00	169.82	477.00
12901000	521155		PHYSICALS	-	1,000.00	280.00	280.00	-	280.00
12901000	521340		CONTR SERV	-	-	-	-	-	-
12901000	522025		TELEPHONE	565.93	232.96	396.00	396.00	225.08	396.00
12901000	524510		VHCL MAINT	49.45	450.06	1,825.00	1,825.00	131.77	2,125.00
12901000	531000		OFFIC SUPL	280.00	335.90	1,329.00	1,329.00	90.77	1,329.00
12901000	531050		POSTAGE	60.00	-	60.00	60.00	-	60.00
12901000	531060		PRINTING	192.68	39.35	213.00	213.00	179.69	213.00
12901000	533010		CONF/SEM	1,285.64	-	2,058.00	2,058.00	-	2,072.00
12901000	533200		MILEAGE	10.78	-	-	-	-	-
12901000	553100		EQUIP SERV	839.98	663.95	870.00	870.00	483.24	870.00
12901000	599000		IT POOL	90.00	110.00	110.00	110.00	110.00	110.00
<b>Total Expenses</b>				<b>41,059.80</b>	<b>44,231.53</b>	<b>61,549.00</b>	<b>61,606.00</b>	<b>33,518.81</b>	<b>64,105.00</b>
<b>Total</b>				<b>26,276.93</b>	<b>16,465.73</b>	<b>44,991.00</b>	<b>45,048.00</b>	<b>37,386.50</b>	<b>47,145.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EPCRA  
SR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10645	TESSMAN JARED	EMERGENCY MANAGEMENT COORDINAT	28,694.00	1,866.00	1,780.00	416.00	10,689.00	392.00	9.00	340.00	44,186.00
90161	MERIT PAY	MERIT PAY	646.00	42.00	41.00	10.00	-	-	-	8.00	747.00
90162	HAZMAT CHIEF/STIPEND	ON-CALL	600.00	-	38.00	9.00	-	-	-	8.00	655.00
90163	HAZMAT MEETING	ON-CALL	2,016.00	-	126.00	30.00	-	-	-	24.00	2,196.00
90164	HAZMAT TRAINING	ON-CALL	4,144.00	-	257.00	61.00	-	-	-	49.00	4,511.00
90165	HAZMAT CALLS	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	48.00	4,355.00
<b>TOTAL</b>			<b>40,100.00</b>	<b>1,908.00</b>	<b>2,491.00</b>	<b>584.00</b>	<b>10,689.00</b>	<b>392.00</b>	<b>9.00</b>	<b>477.00</b>	<b>56,650.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

12901000 EPCRA

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12901000 435210 - STATE AID EPCRA EPCRA GRANT BASED ON 2022 ACCEPTANCE. PROJECTED 2022 AMOUNT FROM WEM OF 16,960.00	1.00	16,960.00	-16,960.00 *

TOTAL UNDEFINED ROLLUP CODE -16,960.00

SR100 SALARIES & FRINGE BENEFITS

12901000 521155 - PHYSICALS SCBA/N95 FIT TESTING REQUIRED ANNUALLY QTY: 8 REQUIRED ANNUALLY OSHA STANDARDS	8.00	35.00	280.00 *
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TOTAL SALARIES & FRINGE BENEFITS 280.00

SR200 OFFICE ADMINISTRATIVE COSTS

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

12901000 531050 - POSTAGE PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)	12.00	5.00	60.00 *
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12901000 531060 - PRINTING EPCRA LEGAL NOTICE	1.00	75.00	213.00 *
SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA YEARLY	1.00	138.00	138.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,602.00</b>
SR300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
12901000	522025	- TELEPHONE		396.00 *
		(1) PHONE @ \$.25 / MONTH PLUS LONG DISTANCE. AVERAGE / MONTH IS \$7.00 (50% SPLIT WITH E.M.)	12.00	84.00
		FIRST NET MOBILE PHONE-ANNUAL COST (50% SPLIT WITH E.M.)	12.00	312.00
12901000	553100	- EQUIPMENT SERVICE CONTRACT		870.00 *
		PRINT MANAGEMENT \$47.33 PER MONTH	12.00	570.00
		MONTHLY USE	12.00	300.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,266.00</b>
SR350	<b>IT POOL</b>			
12901000	599000	- TECHNOLOGY POOL		110.00 *
		SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	110.00
<b>TOTAL IT POOL</b>				<b>110.00</b>
SR400	<b>CONF / EDUCATION &amp; TRAVEL</b>			
12901000	533010	- CONFERENCE/SEMINARS		2,072.00 *
		(7) TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS.	7.00	1,400.00
		(7) NIGHTS AT 96/NIGHT MEALS NOT REIMBURSED FOR ON-CALL PERSONNEL	7.00	672.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>2,072.00</b>
SR616	<b>VEHICLE OPS &amp; MAINTENANCE</b>			
12901000	524510	- MOTOR VEHICLE OPER & MAINT		2,125.00 *
		FUEL CHARGES FOR HAZMAT VEHICLE	1.00	275.00
		OIL/LUBRICATION, ETC	1.00	550.00
		GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE(TIRES, ENGINE REPAIRS, ETC.)	1.00	1,300.00
		INCREASE OF TIRE FOR HAZMAT VEHICLE		
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>				<b>2,125.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
EMERGENCY MANAGEMENT	TOTAL REVENUE				-16,960.00
	TOTAL EXPENSE				7,455.00
	GRAND TOTAL				-9,505.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HAZMAT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12902000	432102		HS FED AID	-	-	-	-	-	-
12902000	435210		HAZ EQP GR	(8,259.47)	(7,335.79)	(7,335.00)	(7,335.00)	-	(7,529.00)
12902000	462140		HAZ SPL RS	-	(2,111.85)	(1,000.00)	(3,000.00)	(3,199.12)	(1,000.00)
<b>Total Revenue</b>				<b>(8,259.47)</b>	<b>(9,447.64)</b>	<b>(8,335.00)</b>	<b>(10,335.00)</b>	<b>(3,199.12)</b>	<b>(8,529.00)</b>
12902000	515700		ED & TRAIN	-	-	1,800.00	1,800.00	-	1,800.00
12902000	521340		CONTR SERV	-	-	-	-	-	-
12902000	535200		EQUIP SUPP	10,545.98	9,704.91	11,535.00	11,535.00	4,338.28	11,535.00
12902000	579100		HAZMT GRT	-	-	-	-	-	-
12902000	579100	EM630	SUPPLY	-	3,842.85	1,000.00	3,000.00	1,068.85	1,000.00
<b>Total Expenses</b>				<b>10,545.98</b>	<b>13,547.76</b>	<b>14,335.00</b>	<b>16,335.00</b>	<b>5,407.13</b>	<b>14,335.00</b>
<b>Total</b>				<b>2,286.51</b>	<b>4,100.12</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2,208.01</b>	<b>5,806.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>12902000 HAZMAT</b>				
12902000 435210 - HAZMAT EQUIP GRANT REVENUE HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY) ADJUSTED ACCORDING TO 2021 PROJECTED AWARD RECEIVED RECENTLY		1.00	7,529.00	-7,529.00 * -7,529.00
12902000 462140 - HAZMAT SPILL RESPONSE OFFSET EM630 EXPENDITURE		1.00	1,000.00	-1,000.00 * -1,000.00
<b>TOTAL UNDEFINED ROLLUP CODE HZ400 CONF / EDUCATION &amp; TRAVEL</b>				<b>-8,529.00</b>
<b>12902000 515700 - EDUCATION &amp; TRAINING</b>				
HAZMAT MANDATORY TECHNICIAN TRAINING CLASS PROVIDED BY STATE. LODGING NOT PROVIDED. 80 HOUR COURSE. ATTEMPT TO FIND A LOCAL COURSE, NO LODGING NEEDED.		2.00	900.00	1,800.00 * 1,800.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL HZ600 PROGRAM COSTS</b>				<b>1,800.00</b>
<b>12902000 535200 - EQUIPMENT &amp; SUPPLIES</b>				
(QTY:4) GAS METERS SEMI-ANNUAL CALIBRATION		8.00	100.00	11,535.00 * 800.00
CHIP MEASUREMENT METER CALIBRATION		1.00	205.00	205.00
PID METER CALIBRATION		1.00	600.00	600.00
MISC HAZMAT EQUIPMENT AND SUPPLIES RELATED TO HAZMAT EQUIPMENT GRANT. REIMBURSED THROUGH THE HAZMAT EQUIPMENT GRANT. OUR 20% MATCH IS THE TRAINING.		1.00	8,850.00	8,850.00
ANNUAL FLO TESTING FOR 12 SCBA BOTTLES (6 SETS) MANDATORY BY DOT EVERY YEAR		12.00	90.00	1,080.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
EMERGENCY MANAGEMENT				
12902000 579100 - EM630 HAZMAT SPILL SUPPLIES				1,000.00 *
SPILL RESPONSE SUPPLIES		1.00	1,000.00	1,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>12,535.00</b>
<b>TOTAL REVENUE</b>				<b>-8,529.00</b>
<b>TOTAL EXPENSE</b>				<b>14,335.00</b>
<b>GRAND TOTAL</b>				<b>5,806.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DISPATCH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12930000	435210		DISP GRT	(995.77)	(1,128.38)	-	-	(561.80)	-
12930000	435528		ROUTES REC	-	(39,209.30)	-	-	-	-
12930000	462900		OTH DISP	(487.45)	(260.00)	-	-	(149.80)	-
<b>Total Revenue</b>				<b>(1,483.22)</b>	<b>(40,597.68)</b>	<b>-</b>	<b>-</b>	<b>(711.60)</b>	<b>-</b>
12930000	511000		SALARIES	594,070.24	602,334.92	629,662.00	630,059.00	430,162.82	633,640.00
12930000	511050		SALARY OC	24,185.17	40,335.25	25,000.00	25,000.00	17,854.42	25,000.00
12930000	511200		OVERTIME	117,888.69	79,700.73	71,046.00	71,046.00	74,991.32	75,000.00
12930000	511250		OT ON-CALL	196.88	708.75	-	-	348.75	-
12930000	511300		HOL WRKD	-	-	-	-	-	-
12930000	511350		HOL OC	153.68	2,392.09	-	-	375.08	-
12930000	515005		RETIREMENT	38,708.62	37,887.17	41,194.00	41,221.00	29,263.72	46,067.00
12930000	515010		SOC SEC	45,191.30	44,126.28	45,003.00	45,027.00	32,027.75	45,494.00
12930000	515015		MEDICARE	10,568.93	10,381.38	10,533.00	10,538.00	7,513.83	10,646.00
12930000	515020		HLTH INS	173,447.63	183,108.23	211,314.00	211,314.00	134,941.21	188,656.00
12930000	515025		DENTAL INS	8,098.79	8,423.28	8,599.00	8,599.00	5,751.65	7,031.00
12930000	515030		LIFE INS	208.58	217.50	234.00	234.00	159.00	252.00
12930000	515040		WORK COMP	579.24	438.04	287.00	286.00	244.66	427.00
12930000	515700		ED & TRAIN	503.13	62.40	2,000.00	2,000.00	35.00	2,000.00
12930000	522010		ELECTRIC	9,238.77	9,097.80	9,660.00	9,660.00	6,692.20	9,720.00
12930000	522027		TEL TRNK	8,305.48	9,510.63	8,400.00	8,400.00	4,580.16	6,720.00
12930000	524600		EQP MAINT	69,169.94	80,307.31	132,336.00	132,336.00	68,834.72	79,421.00
12930000	529100		T.I.M.E.	8,040.00	8,040.00	8,160.00	8,160.00	6,120.00	8,160.00
12930000	529200		TOWER LEAS	81,652.87	88,891.48	88,783.00	88,783.00	66,616.32	93,912.00
12930000	531000		OFFIC SUPL	4,842.30	3,137.80	4,000.00	4,000.00	2,017.25	4,000.00
12930000	533010		CONF/SEM	2,005.92	2.08	2,600.00	2,600.00	1,844.76	2,600.00
12930000	553100		EQUIP SERV	5,310.39	4,568.29	5,200.00	5,200.00	2,425.68	5,200.00
12930000	599000		IT POOL	4,502.00	9,174.00	5,410.00	5,410.00	5,410.00	7,235.00
<b>Total Expenses</b>				<b>1,206,868.55</b>	<b>1,222,845.41</b>	<b>1,309,421.00</b>	<b>1,309,873.00</b>	<b>898,210.30</b>	<b>1,251,181.00</b>
<b>Total</b>				<b>1,205,385.33</b>	<b>1,182,247.73</b>	<b>1,309,421.00</b>	<b>1,309,873.00</b>	<b>897,498.70</b>	<b>1,251,181.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DISPATCH  
DP100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10827	THOMPSON MICHAEL	COMMUNICATIONS CENTER ADMINISTRATOR	69,992.00	4,550.00	4,340.00	1,015.00	-	784.00	18.00	40.00	80,739.00
373	PERKINS KRISTA	DISPATCHER	49,234.00	3,201.00	3,053.00	714.00	21,377.00	784.00	18.00	29.00	78,410.00
388	DEETHARDT PATRICK	DISPATCHER	54,351.00	3,533.00	3,370.00	789.00	8,820.00	253.00	18.00	31.00	71,165.00
2293	ZEBELL ANDREA	DISPATCHER	42,183.00	2,742.00	2,616.00	612.00	21,377.00	784.00	18.00	24.00	70,356.00
10126	YOUNG AMANDA	DISPATCHER	41,143.00	2,675.00	2,551.00	597.00			18.00	24.00	47,008.00
10234	MEYER JOSHUA	DISPATCHER	41,143.00	2,675.00	2,551.00	597.00	21,377.00	784.00	18.00	24.00	69,169.00
10276	BECKER EMILY	DISPATCHER	39,125.00	2,544.00	2,426.00	568.00	21,377.00	784.00	18.00	23.00	66,865.00
10464	JANDT JESSICA	DISPATCHER	38,106.00	2,477.00	2,363.00	553.00	21,377.00	784.00	18.00	22.00	65,700.00
10571	LAMBERSON SAMANTHA	DISPATCHER	37,877.00	2,462.00	2,349.00	550.00	8,820.00	253.00	18.00	22.00	52,351.00
10670	WSZOLEK TAYLOR	DISPATCHER	37,128.00	2,414.00	2,303.00	539.00	21,377.00	253.00	18.00	22.00	64,054.00
10696	MULLER SHELLY	DISPATCHER	36,400.00	2,366.00	2,257.00	528.00	21,377.00	784.00	18.00	21.00	63,751.00
10853	SCHOCK BENJAMIN	DISPATCHER	36,400.00	2,366.00	2,257.00	528.00	21,377.00	784.00	18.00	21.00	63,751.00
10865	JOHNSON AMBER	DISPATCHER	36,400.00	2,366.00	2,257.00	528.00	-	-	18.00	21.00	41,590.00
90106	VACANT 90106 POSITION	DISPATCHER	36,400.00	2,366.00	2,257.00	528.00	-	-	18.00	21.00	41,590.00
90101	HOLIDAY -	HOLIDAY PAY	19,673.00	1,279.00	1,220.00	286.00	-	-	-	12.00	22,470.00
90102	DIFFERENTIAL -	DIFFERENTIAL PAY	5,492.00	357.00	341.00	80.00	-	-	-	4.00	6,274.00
90104	MERIT PAY	MERIT PAY	12,593.00	819.00	781.00	183.00	-	-	-	8.00	14,384.00
90103	ON - CALL	ON-CALL	25,000.00	-	1,551.00	363.00	-	-	-	15.00	26,929.00
<b>TOTAL</b>			<b>658,640.00</b>	<b>41,192.00</b>	<b>40,843.00</b>	<b>9,558.00</b>	<b>188,656.00</b>	<b>7,031.00</b>	<b>252.00</b>	<b>384.00</b>	<b>946,556.00</b>
90105	OVERTIME -	OVERTIME	75,000.00	4,875.00	4,651.00	1,088.00	-	-	-	43.00	85,657.00
<b>TOTAL</b>			<b>75,000.00</b>	<b>4,875.00</b>	<b>4,651.00</b>	<b>1,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.00</b>	<b>85,657.00</b>
<b>TOTAL</b>			<b>733,640.00</b>	<b>46,067.00</b>	<b>45,494.00</b>	<b>10,646.00</b>	<b>188,656.00</b>	<b>7,031.00</b>	<b>252.00</b>	<b>427.00</b>	<b>1,032,213.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DP200	OFFICE ADMINISTRATIVE COSTS			
12930000	529100 - DOJ T.I.M.E. LICENSE FEE			8,160.00 *
	BADGER NET CIRCUIT	12.00	620.00	7,440.00 A
	T.I.M.E. SYSTEM ACCESS	12.00	60.00	720.00 A
12930000	531000 - OFFICE SUPPLIES			4,000.00 *
	MISC. PAPER & SUPPLIES	1.00	2,200.00	2,200.00 A
	DISPATCH 24/7 CHAIR	1.00	1,800.00	1,800.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS				12,160.00
DP300	TECHNOLOGY & EQUIPMENT			
12930000	522027 - TELEPHONE TRUNK LINES			6,720.00 *
	CENTURYLINK MONTHLY EXPENSES	12.00	230.00	2,760.00 A
	LYNX PHONE EXPENSES	12.00	260.00	3,120.00 A
	TELELANGUAGE TRANSLATION LINE	12.00	25.00	300.00 A
	DISPATCH ADMINISTRATOR CELL PHONE	12.00	45.00	540.00 A
12930000	553100 - EQUIPMENT SERVICE CONTRACT			5,200.00 *
	PRINT MANAGEMENT	1.00	5,200.00	5,200.00 A
TOTAL TECHNOLOGY & EQUIPMENT				11,920.00
DP350	IT POOL			
12930000	599000 - TECHNOLOGY POOL			7,235.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	7,235.00	7,235.00 A
TOTAL IT POOL				7,235.00
DP400	CONF / EDUCATION & TRAVEL			
12930000	515700 - EMP. EDUCATION & TRAINING			2,000.00 *
	PROTECTING L.E. RESPONDERS   DISPATCH	1.00	2,000.00	2,000.00
	CUSTOMER SERVICE   VALIDATIONS/TIME			
	TRAINING   911 LIABILITY   HOMELAND			
	SECURITY   911 ONLINE/CD TRAINING			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DISPATCH CENTER					
12930000	533010 - CONFERENCE/SEMINARS				2,600.00 *
	WI-NENA CONFERENCE REGISTRATIONS		3.00	250.00	750.00 A
	PRE-CONF TRAINING		3.00	150.00	450.00 A
	LODGING/MILEAGE/MEALS		1.00	1,400.00	1,400.00 A
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>4,600.00</b>
DP600	PROGRAM COSTS				
12930000	524600 - EQUIPMENT MAINT./REPAIRS				79,421.00 *
	BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM		1.00	67,250.00	67,250.00 A
	CHARTER CABLE TV		12.00	98.00	1,176.00 A
	BIDDLE CRITICAL DISPATCHER TESTING SYSTEM		1.00	2,295.00	2,295.00 A
	MISC. REPAIRS		1.00	5,000.00	5,000.00 A
	ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS.		1.00	3,000.00	3,000.00 A
	GENERATOR FUEL FILL		1.00	200.00	200.00 A
	ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES.		1.00	500.00	500.00 A
12930000	529200 - TOWER LEASE AGREEMENT				93,912.00 *
	(3) U.S. CELLULAR TOWER RENTALS @ \$1074/MO EACH FOR 10 MONTHS and (3) TOWER RENTAL @ 1127/MO EACH FOR 2 MONTHS.		12.00	3,250.00	39,000.00 A
	U.S. CELLULAR TOWER RENTAL(1) TOWER @ \$3352/MO FOR 10 MONTHS AND 1 TOWER RENTAL @ \$3519/MO FOR 2 MONTHS.		12.00	3,380.00	40,560.00 A
	AMERICAN TOWER RENTAL(1 TOWER @ \$1,196.00/MO)		12.00	1,196.00	14,352.00 A
<b>TOTAL PROGRAM COSTS</b>					<b>173,333.00</b>
DP700	UTILITIES				
12930000	522010 - ELECTRICITY				9,720.00 *
	ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS)		12.00	415.00	4,980.00 A
	CASHTON ELECTRIC (CASHTON TOWER)		12.00	100.00	1,200.00 A
	VERNON ELECTRIC (WILTON TOWER)		12.00	165.00	1,980.00 A
	XCEL ENERGY (CATARACT TOWER)		12.00	130.00	1,560.00 A
<b>TOTAL UTILITIES</b>					<b>9,720.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>218,968.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: DISPATCH CENTER	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
GRAND TOTAL				218,968.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JUSTICE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12950000	435238		JUST GRT	(12,000.00)	(12,163.12)	(1,661.00)	(1,661.00)	(450.00)	-
12950000	435528		ROUTES REC	-	(39,873.37)	-	-	-	-
12950000	462100		PROC FEES	(14,442.75)	(9,276.00)	(13,920.00)	(13,920.00)	(5,995.00)	(7,480.00)
12950000	462115	J1000	OWI MULTIP	-	-	-	-	-	-
12950000	462115	J1020	OWI TRTMNT	-	-	-	-	-	-
12950000	462115	J1030	BD MT OWI	-	-	-	-	-	-
12950000	462115	J1031	BD MT DV/S	-	-	-	-	-	-
12950000	462115	J1032	BD MT DV/D	-	-	-	-	-	-
12950000	462115	J1033	BD MT DRG	-	-	-	-	-	-
12950000	462115	J1034	BD MT VET	-	-	-	-	-	-
12950000	462115	J1035	BD MT ALC	-	-	-	-	-	-
12950000	462115	J1036	BD MT BAT	-	-	-	-	-	-
12950000	462115	J1037	BD MT OTH	(4,799.25)	(340.00)	-	-	-	-
12950000	462115	J1040	OTH REV	(198,671.00)	(93,635.91)	(195,375.00)	(195,375.00)	(78,771.43)	(185,250.00)
12950000	462130		JUST FEES	(37,278.00)	(34,198.75)	(37,440.00)	(37,440.00)	(30,059.00)	(37,200.00)
12950000	462130	J1039	JUST FEES	-	-	(500.00)	(500.00)	-	(500.00)
12950000	467225		COMM WD SL	-	-	-	-	-	-
12950000	485000		JUST DONAT	-	-	-	(89.00)	(89.00)	-
<b>Total Revenue</b>				<b>(267,191.00)</b>	<b>(189,487.15)</b>	<b>(248,896.00)</b>	<b>(248,985.00)</b>	<b>(115,364.43)</b>	<b>(230,430.00)</b>
12950000	511000		SALARIES	392,582.79	430,229.96	441,518.00	442,646.00	314,661.74	453,075.00
12950000	511200		OVERTIME	8,143.85	12,475.27	13,702.00	13,702.00	2,742.40	9,000.00
12950000	515005		RETIREMENT	25,672.23	29,692.16	30,735.00	30,811.00	21,424.67	30,039.00
12950000	515005	J4030	RETIREMENT	-	-	-	-	18.56	-
12950000	515010		SOC SEC	24,739.89	26,504.91	28,233.00	28,303.00	19,638.31	28,654.00
12950000	515010	J4030	SOC SEC	-	23.24	-	-	18.61	-
12950000	515015		MEDICARE	5,785.88	6,378.09	6,610.00	6,626.00	4,594.03	6,709.00
12950000	515015	J4030	MEDICARE	-	5.43	-	-	4.35	-
12950000	515020		HLTH INS	77,662.69	93,265.02	102,960.00	102,960.00	77,201.30	117,051.00
12950000	515025		DENTAL INS	3,262.30	3,860.82	3,870.00	3,870.00	2,897.23	3,870.00
12950000	515030		LIFE INS	141.24	161.91	162.00	162.00	121.41	162.00
12950000	515040		WORK COMP	4,819.17	5,077.51	3,143.00	3,152.00	2,173.48	4,486.00
12950000	515040	J4030	WORK COMP	-	4.06	-	-	2.44	-
12950000	521210	J8000	LAB	62,500.07	25,701.39	44,000.00	44,000.00	20,119.60	40,000.00
12950000	521210	J8010	INST TEST	-	-	-	-	-	-
12950000	521210	J8020	CONFIRM	-	-	-	-	-	-
12950000	521215	J9000	COMPASS	-	-	-	-	-	-
12950000	521215	J9010	PRISM	-	-	-	-	-	-
12950000	521225	J4000	OWI GRPS M	13,200.00	15,840.00	16,040.00	16,040.00	10,560.00	16,040.00
12950000	521225	J4010	WMNS ISS	7,920.00	7,920.00	8,120.00	8,120.00	5,280.00	8,120.00

Accounts For: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12950000	521225	J4020	VICT IMPAC	875.00	375.00	1,550.00	1,550.00	500.00	1,550.00
12950000	521225	J4030	OTH EXP	19,844.45	19,672.56	20,240.00	20,240.00	12,528.64	20,490.00
12950000	521230	J5000	SCRAM	49,803.79	89,649.76	-	-	47,233.26	-
12950000	521230	J5010	TAD	143,942.25	50.00	94,798.00	94,798.00	-	90,490.00
12950000	521230	J5020	SL	-	-	-	-	-	-
12950000	521230	J5030	GPS	-	-	-	-	-	-
12950000	521230	J5040	PBT/TUBES	110.00	-	-	-	-	-
12950000	521340	J7000	OWI/CNTR S	6,391.00	-	-	-	-	-
12950000	521340	J7010	REW & SANC	2,814.49	1,841.14	2,000.00	2,000.00	110.55	1,500.00
12950000	521340	J7020	OWI GRP SP	116.64	1,980.91	-	-	28.28	-
12950000	521415		COMP OP	-	2,538.70	5,241.00	5,241.00	3,402.50	4,929.00
12950000	522025		TELEPHONE	2,874.53	2,479.06	3,394.00	3,394.00	1,626.95	2,896.00
12950000	524510	J6010	BOND GAS	99.33	57.55	750.00	750.00	45.50	750.00
12950000	524510	J6020	OTH GAS	-	-	-	-	-	-
12950000	524510	J6030	COMM REPR	-	-	-	-	-	-
12950000	524510	J6040	BOND REPR	154.97	222.49	1,256.00	1,256.00	615.45	1,256.00
12950000	524510	J6050	OTH REPR	-	-	-	-	-	-
12950000	531000		OFFIC SUPL	2,649.16	9,944.51	2,000.00	2,000.00	1,621.49	4,500.00
12950000	531050		POSTAGE	175.50	660.00	400.00	400.00	392.85	400.00
12950000	532000		BK/PUB/SUB	-	-	35.00	35.00	-	49.00
12950000	533010		CONF/SEM	2,871.57	1,094.00	4,192.00	4,192.00	1,225.00	3,660.00
12950000	533010	J7030	CONF/SEM	-	5,000.00	1,500.00	1,500.00	450.00	-
12950000	533200		MILEAGE	-	-	260.00	260.00	-	200.00
12950000	535200		EQUP SUPPL	-	-	-	-	-	-
12950000	553050		BLDG RENT	-	-	-	-	-	-
12950000	553100		EQPMT SERV	1,899.56	1,727.03	2,097.00	2,097.00	1,328.37	1,920.00
12950000	579100		GRNTS CNTR	-	-	-	-	-	-
12950000	579200		DONAT EXP	-	-	-	89.00	-	-
12950000	599000		IT POOL	1,560.00	1,300.00	2,516.00	2,516.00	2,516.00	2,446.00
<b>Total Expenses</b>				<b>862,612.35</b>	<b>795,732.48</b>	<b>841,322.00</b>	<b>842,710.00</b>	<b>555,082.97</b>	<b>854,242.00</b>
<b>Total</b>				<b>595,421.35</b>	<b>606,245.33</b>	<b>592,426.00</b>	<b>593,725.00</b>	<b>439,718.54</b>	<b>623,812.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: JUSTICE DEPARTMENT  
JS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2004	WEIHE ERIC	JUSTICE COORDINATOR	60,549.00	3,936.00	3,755.00	879.00	-	-	18.00	35.00	69,172.00
2271	NICHOLS TARA	ASSISTANT JUSTICE COORDINATOR	52,562.00	3,417.00	3,259.00	763.00	8,820.00	253.00	-	622.00	69,696.00
2239	PARLOW AMANDA	OWI SW COURT CASE MGR	43,264.00	2,813.00	2,683.00	628.00	8,820.00	253.00	18.00	512.00	58,991.00
8067	SCHOENFELD RYAN	JUSTICE PROGRAM SPECIALIST	37,877.00	2,462.00	2,349.00	550.00	8,820.00	253.00	18.00	448.00	52,777.00
10042	OELBERG ANGELA	JUSTICE PROGRAM SPECIALIST	42,786.00	2,781.00	2,653.00	621.00	21,377.00	784.00	18.00	506.00	71,526.00
10161	NAGY BERNADETTE	JUSTICE PROGRAM SPECIALIST	41,288.00	2,684.00	2,560.00	599.00	21,377.00	784.00	18.00	489.00	69,799.00
10325	MCARDLE KATHRYN	JUSTICE PROGRAM SPECIALIST	40,186.00	2,612.00	2,492.00	583.00	8,820.00	253.00	18.00	476.00	55,440.00
10427	SMITH RYAN	JUSTICE PROGRAM SPECIALIST	38,917.00	2,530.00	2,413.00	565.00	21,377.00	784.00	18.00	460.00	67,064.00
10434	MYHER CORY	JUSTICE PROGRAM SPECIALIST	39,104.00	2,542.00	2,425.00	568.00	8,820.00	253.00	18.00	463.00	54,193.00
10566	MUENZENBERGER PATRICIA	JUSTICE PROG ADMIN ASSISTANT	33,093.00	2,151.00	2,052.00	480.00	8,820.00	253.00	18.00	392.00	47,259.00
90301	MERIT PAY	MERIT PAY	9,671.00	629.00	600.00	141.00	-	-	-	6.00	11,047.00
90302	DIFFERENTIAL -	DIFFERENTIAL PAY	2,044.00	133.00	127.00	30.00	-	-	-	2.00	2,336.00
90303	ON - CALL DAILY	ON-CALL	5,450.00	355.00	338.00	80.00	-	-	-	65.00	6,288.00
90304	ON - CALL FILL IN	ON-CALL	1.00	-	-	-	-	-	-	-	1.00
90306	HOLIDAY -	MERIT PAY	6,283.00	409.00	390.00	91.00	-	-	-	4.00	7,177.00
<b>TOTAL</b>			<b>453,075.00</b>	<b>29,454.00</b>	<b>28,096.00</b>	<b>6,578.00</b>	<b>117,051.00</b>	<b>3,870.00</b>	<b>162.00</b>	<b>4,480.00</b>	<b>642,766.00</b>
90305	OVERTIME -	OVERTIME	9,000.00	585.00	558.00	131.00	-	-	-	6.00	10,280.00
<b>TOTAL</b>			<b>9,000.00</b>	<b>585.00</b>	<b>558.00</b>	<b>131.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>10,280.00</b>
<b>TOTAL</b>			<b>462,075.00</b>	<b>30,039.00</b>	<b>28,654.00</b>	<b>6,709.00</b>	<b>117,051.00</b>	<b>3,870.00</b>	<b>162.00</b>	<b>4,486.00</b>	<b>653,046.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12950000 462100 - PROCESSING FEES				
OWI 3RD \$350 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP, VICTIM IMPACT, AND DRUG TESTING.		12.00	350.00	-7,480.00 *
THROUGH JUNE 2021, ONLY 4 PARTICIPANTS SUCCESSFULLY COMPLETED THE PROGRAM. NUMBER OF OWI CASES ARE DOWN.				-4,200.00 A
OWI 4TH \$400 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING.		7.00	400.00	-2,800.00 A
OUT OF COUNTY FEES FOR URINE ANALYSIS (UA) TESTS ONLY.		12.00	40.00	-480.00 A
<p>LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC. WE ALSO GET SOME FEDERAL PROBATION AND OTHER COUNTY GOVERNMENT REFERRALS FOR TESTING.</p> <p>ON AVERAGE 4 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X \$10 PER UA/TEST = ESTIMATED \$40 PER MONTH NOT GETTING VERY MANY OUT OF COUNTY REFERRALS FOR DRUG TESTING BECAUSE OF COVID-19.</p> <p>LA CROSSE HASN'T BEEN DRUG TESTING PRETRIAL CLIENTS SINCE MARCH 2020.</p>				
12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES				
ELECTRONIC MONITORING PROGRAM (EMP) HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET:		365.00	500.00	-185,250.00 *
EST. 20 INMATES @ \$25/DAY = \$500 PER DAY				-182,500.00 A
2021 AVERAGING LESS THAN 12 EMP INMATES. MCCJC BELIEVES CRIMINAL CASES ARE SUPPOSED TO START RESOLVING AND BY THE END OF THE YEAR EMP NUMBERS SHOULD BE BACK TO NORMAL OR 20 INMATES				
\$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS.@ APPROX 110 / YEAR		110.00	25.00	-2,750.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
12950000 462130 - JUSTICE DEPT FEES					-37,200.00 *
DIVERSION PROGRAM @ 150 CASES. EACH		12.00	3,000.00		-36,000.00 A
DIVERSION PARTICIPANT PAYS A \$20					
MONTHLY FEE = 150 CASES X \$20 = \$3,000					
MONTHLY COLLECTION					
OWI 2ND PROGRAM @ 15 PARTICIPANT PER		15.00	80.00		-1,200.00 A
YEAR. EACH PARTICIPANT MUST PAY \$80					
PROGRAM FEE TO HELP COVER COSTS OF DRUG					
TESTING AND VICTIM IMPACT PANEL.					
ONLY 5 PARTICIPANTS SUCCESSFULLY					
COMPLETED THE PROGRAM THROUGH JULY					
2021. HOPING FOR AN INCREASE IN 2022					
BASED ON INFORMATION PROVIDED AT MCJCC					
MEETING.					
12950000 462130 - J1039 JUSTICE DEPT FEES					-500.00 *
PRE-CHARGE DIVERSION PROGRAM FEE		5.00	100.00		-500.00 A
THIS PROGRAM IS STILL BEING DRAFTED AND					
NO SET POLICY/PROGRAMMING HAS BEEN					
DECIDED.					
A ROUGH ESTIMATE WOULD BE 5					
PARTICIPANTS COMPLETE IT IN 2022, WITH					
EACH PAYING A \$100 PROGRAM FEE.					
					-230,430.00

TOTAL UNDEFINED ROLLUP CODE  
JS200 OFFICE ADMINISTRATIVE COSTS

12950000 531000 - OFFICE SUPPLIES					4,500.00 *
MISC OFFICE SUPPLIES (EQUIPMENT		1.00	4,500.00		4,500.00 A
SANITIZER, HAND SANITIZER, SANITIZER					
WIPE, MASKS, FACE SHIELDS, DISPOSABLE					
GLOVES, PPE, INK FOR TYLER CASHIERING					
PRINTER, AND GENERAL OFFICE SUPPLIES).					
IF PRICES GO DOWN, WANT TO BUDGET EXTRA					
TO STOCK UP IN CASE OF PPE SHORTAGES					
NITRILE GLOVES FOR CASE (1000 GLOVES)					
HAS GONE UP TO \$120 WHEN IT WAS \$60					
PRIOR TO COVID-19. ON AVERAGE GO					
THROUGH 2 CASES OF GLOVES A MONTH. =					
\$2,880 A YEAR					
OFFICE PAPER = \$350 A YEAR					
WET WIPES AND SPRAY TO SANITIZE = \$360					
A YEAR					
IN 2020, I HAD EXTRA FUNDING TRANSFERED					
TO PURCHASE EXTRA GLOVES AND OTHER PPE,					

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12950000 531050 - POSTAGE USED TO MAIL NONCOMPLIANCE LETTERS TO DIVERSION CLIENTS, WARNINGS TO BOND MONITORING PARTICIPANTS, MAILING EQUIPMENT TO PARTICIPANTS WHO LIVE IN OTHER STATES, MISC POSTAGE FOR OTHER LETTERS. DUE TO COVID-19 MORE PAPERWORK IS SENT BY MAIL TO AVOID IN PERSON FACE TO FACE CONTACT.		1.00	400.00	400.00 * 400.00 A
12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS THE MONROE COUNTY HERALD KEEP CURRENT WITH EVENTS RELATED TO OUR PROGRAMS AND PARTICIPANTS.		1.00	49.00	49.00 * 49.00 A
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>4,949.00</b>
JS300 TECHNOLOGY & EQUIPMENT				
12950000 521415 - COMPUTER OPERATIONS ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THIS 40% ESTIMATED COST WILL BE \$4,928.68, ROUNDED UP TO NEAREST DOLLAR		1.00	4,929.00	4,929.00 * 4,929.00
12950000 522025 - TELEPHONE (5) LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM = \$10.00 / MONTH  FAX NUMBER RANGES \$25.00-26.00 / MONTH. BUDGET FOR \$27.00= \$37 / MONTH (1) SMART PHONE MONTH WITH ALL THE COSTS / FEES = \$42.00  (4) TOTAL SMART PHONES = \$42.00 X 4 PHONES = \$168.00 / MONTH  STAFF THAT HAVE SMART PHONES: COORDINATOR ASSISTANT COORDINATOR OWI TREATMENT COURT CASE MANAGER JUSTICE PROGRAM SPECIALIST		12.00	37.00	2,896.00 * 444.00 A
		12.00	168.00	2,016.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
(1) ON CALL FLIP PHONE. PAY / MINUTE AND TEXT. USED BY STAFF TO TAKE HOME IF THEY ARE ON CALL. \$0.18 / MINUTE\$0.02 / TEXT MESSAGE MISC COSTS OF CELL PHONE (NEW CHARGER, CASE, PROTECTIVE SCREEN)	12.00	3.00	36.00 A
ALSO TO BE USED TO BUY NEW PHONE(S) IF ONE BREAKS BEFORE CONTRACT IS UP.	1.00	400.00	400.00 A

12950000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT	12.00	160.00	1,920.00 * 1,920.00 A
TOTAL CANNON & OTHER PRINTERS ESTIMATED MONTHLY PRINTING COSTS = \$160.			

TOTAL TECHNOLOGY & EQUIPMENT 9,745.00

JS350 IT POOL			
12950000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	2,446.00	2,446.00 * 2,446.00 A
TOTAL REQUESTED \$2,736 IN 2021 IT POOL. BUT \$220 IS FOR DRUG COURT CASE MANAGER THAT IS REQUESTED IN A DIFFERENT ACCOUNT.			

TOTAL IT POOL 2,446.00

JS400 CONF / EDUCATION & TRAVEL			
12950000 533010 - CONFERENCE/SEMINARS			3,660.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION WI DELLS	1.00	2,112.00	2,112.00 A
<p>TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE COORDINATOR, CASE MANAGER &amp; COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM JAIL AND HUMAN SERVICES. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. LOCATION IS UNKNOWN AT THIS TIME, MAY TAKE 2 NIGHTS FOR UP TO 4 TEAM MEMBERS.</p> <p>REGISTRATION \$300 X 4 PEOPLE = \$1,200</p> <p>HOTELS \$96 (STATE RATE) X 4 PEOPLE X 2 NIGHTS = \$768.</p>			
DINNER REIMBURSEMENT \$18 X 4 PEOPLE X 2 COST OF SENDING OWI TREATMENT COURT COORDINATOR AND CASE MANAGER TO ANNUAL OWI TREATMENT COURT COORDINATORS CONFERENCE. LOCATION WI DELLS.	1.00	1,248.00	1,248.00 A
<p>THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS,</p> <p>REGISTRATION \$300 X 2 PEOPLE = \$600</p> <p>HOTELS \$96 (STATE RATE) X 2 PEOPLE X 3 NIGHTS = \$576.</p> <p>DINNER REIMBURSEMENT \$18 X 2 PEOPLE X 2 DAYS = \$72</p>			
BREAKFAST AND LUNCH ARE INCLUDED AT CONFERENCE. PAYING FOR CONTINUING EDUCATION/TRAINING FOR COORDINATOR, ASSISTANT COORDINATOR, OR OTHER STAFF. TRAINING TOPICS WOULD BE RELATED TO BETTERING STAFF AT THEIR JOBS. SOME TOPICS THAT STAFF MAY BE SENT TO ARE ETHICS AND BOUNDARIES, MOTIVATIONAL INTERVIEWING, WORKING WITH DRUG ADDICTED CLIENTS, DE-ESCALATION, ETC.	1.00	300.00	300.00 A
<p>STAFF WILL BE SENT TO TRAINING/COURSES THAT APPLICABLE TO THEIR JOB.</p>			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
JUSTICE DEPARTMENT				
12950000 533200 - MILEAGE				200.00 *
FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR:		400.00	.50	200.00 A
WATCP CONFERENCE, COORDINATORS CONFERENCE, CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR ASST. COORDINATOR, AND MISC TRAINING - 400 MILES @ \$.50/MI				

TOTAL CONF / EDUCATION & TRAVEL 3,860.00  
 JS600 PROGRAM COSTS

12950000 521210 - J8000 DRUG TEST LAB				40,000.00 *
7 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). EACH SAMPLE COSTS \$6.00 TO SCREEN		1.00	31,522.00	31,522.00 A
10 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, AND BUPRENORPHINE). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC).		730.00	6.60	4,818.00 A
2 URINE SAMPLES SENT PER DAY X 365 DAYS = 730 SAMPLES TESTED EACH YEAR. EACH SAMPLE COSTS \$6.60 TO SCREEN				
12 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, BUPRENORPHINE, TRAMADOL, AND OXY). DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). EACH SAMPLE COSTS \$8.75 TO SCREEN		1.00	3,000.00	3,000.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
THC IS ONLY DRUG IN THE PRE-DETERMINED DRUG PANEL SCREENINGS THAT IS NOT AUTOMATICALLY CONFIRMED.		60.00	11.00	660.00	A
ROUGH ESTIMATE OF PRELIMINARY POSITIVE THC RESULTS (5 PER MONTH) THAT OUR OFFICE WILL REQUEST TO CONFIRM AT AN ADDITIONAL COST OF \$11 PER TEST.					
60 YEARLY THC CONFIRMATIONS					
MAY ALSO USE DRUG TESTING MONEY TO TEST FOR DRUG PANELS NOT INCLUDED IN THE 7,10, OR 12 PANEL URINE TESTS OR TEST THROUGH SALIVA OR SWEAT PATCH					
12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG CONTRACTED SERVICES FOR OWI 3RD EDUCATION GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 OWI EDUCATIONAL CLASSES AT OUR OFFICE.		12.00	660.00	16,040.00 *	7,920.00 A
THIS GROUP IS FOR MONROE COUNTY OWI 3 CONVICTIONS.					
CONTRACTED SERVICES FOR OWI 4TH GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26-30 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING AT OUR OFFICE. FOR MONROE COUNTY OWI 4TH CONVICTIONS.		12.00	660.00	7,920.00	A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	200.00	200.00	A
12950000 521225 - J4010 CJP WOMENS ISSUES GRP				8,120.00 *	



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
JUSTICE DEPARTMENT	CONTRACTED FOR WOMEN'S GROUP (12 SESSIONS). EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION.		12.00	660.00	7,920.00 A
	THIS GROUP IS USED FOR PARTICIPANTS ON THE BOND MONITORING PROGRAM TO RECEIVE EDUCATION TO HELP WITH ADDICTION/TRAUMA IN THEIR LIVES.				
	ON OCCASION MAY BE USED FOR FEMALE INMATES ON EMP OR DRUG COURT OR OTHERS THAT NEED IT.				
	MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	200.00	200.00 A
12950000 521225 - J4020 CJP VICTIM IMPACT	\$125 STIPEND IS PAID FOR EACH OF THE THREE SPEAKERS THAT SPEAK AT VICTIM IMPACT PROGRAM (VIP). VIP IS HELD AT MONROE COUNTY BOARD ASSEMBLY ROOM EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES.		4.00	375.00	1,550.00 *
	= \$125 X 3 SPEAKERS = \$375 PER VIP				
	MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	50.00	50.00 A
	MOST MATERIAL IS NOW FREE ONLINE				
12950000 521225 - J4030 CJP OTHER EXPENSES	CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE REFER PARTICIPANTS TO THIS GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS INVOLVED IN DOMESTIC VIOLENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS.		12.00	660.00	20,490.00 * 7,920.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT.  WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY.  IF A NON-ENGLISH SPEAKING PARTICIPANT NEEDS TO ATTEND ONE OF OUR MANY GROUPS, WE NEED TO PAY FOR A TRANSLATOR.  ADDITIONAL BUDGET CONSIDERATING INFLUX OF NON ENGLISH SPEAKING IMMIGRANTS ENTERING MONROE COUNTY IN 2022. POTENTIAL INCREASE IN NON ENGLISH SPEAKING IMMIGRANTS ENTERING MONROE COUNTY IN 2022.	1.00	1,300.00	1,300.00 A
CONTRACTED MISC NEEDS FOR AODA/ANGER MANAGEMENT/DV SERVICES.	12.00	200.00	2,400.00 A
PROVIDES FUNDS FOR INDIVIDUAL COUNSELING AND ASSESSMENTS WHEN NEEDED FOR DIVERSION, OWI PROGRAMS, BOND MONITORING, EMP, OR OTHER DEPARTMENT PROGRAMS.  IF PARTICIPANT CANNOT PAY FOR FULL ASSESSMENT, THIS HELPS PAY FOR REDUCED ASSESSMENT COST AND IF SOMEONE NEEDS MORE ONE ON ONE TIME IF THEY DO NOT SPEAK ENGLISH WELL. \$200 PER MONTH X 12 MONTHS	12.00	660.00	7,920.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
JUSTICE DEPARTMENT					
	PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR MOST EMPLOYEES AT OUR DEPARTMENT.		2.00	350.00	700.00 A
	MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	200.00	200.00 A
	COST TO POST NOTICE OF ANY RFP WHICH MIGHT INCLUDE DRUG TESTING AND ELECTRONIC MONITORING		1.00	50.00	50.00
12950000 521230 - J5010 EMP/SOB TAD	THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET.		1.00	42,394.00	90,490.00 * 42,394.00 A
	EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A GPS.				
	AN ESTIMATED 45 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF \$2.55 PER BRACELET THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET.		365.00	81.00	29,565.00 A
	EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A CONTINUOUS ALCOHOL MONITORING DEVICE/BRACELET (CAM BRACELET).				
	AN ESTIMATED 15 CAM BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY.				
	A DAILY FEE OF \$5.40 PER BRACELET X 15 BRACELETS = \$81 DAILY FEE				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET.	365.00	31.20	11,388.00 A
EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A REMOTE BREATH OR HANDHELD ALCOHOL SOBRIETOR.			
AN ESTIMATED 12 ALCOHOL SOBRIETORS MAY BE ACTIVE ON ANY GIVEN DAY.			
A DAILY FEE OF \$2.60 PER ALCOHOL SOBRIETOR X 12 ALCOHOL SOBRIETORS = \$31.20 DAILY FEE			
REPLACE LOST EQUIPMENT, REPAIR DAMAGED EQUIPMENT, OR UPGRADE TO NEW MODELS. MAY ALSO BE USED TO PURCHASE NEW PRELIMINARY BREATH TEST (PBT) TUBES FOR OUR PBT MACHINES. ANY LEFT OVER MONEY MAY BE USED TO PURCHASE NEW EQUIPMENT.	1.00	3,000.00	3,000.00 A
"ALLY" VICTIM NOTIFICATION APP. VICTIMS OF PARTICIPANTS THAT ARE PLACED ON GPS BRACELET CAN DOWNLOAD THIS APP SO THEY ARE NOTIFIED WHEN THE BRACEKET GETS A CERTAIN DISTANCE TO VICTIM'S PHONE. IF ACTIVE, OUR OFFICE WOULD ALSO BE NOTIFIED IF THE PARTICPANT GETS TOO CLOSE TO A VICTIM'S PHONE.	1.00	4,143.00	4,143.00
ESTIMATED 6-15 VICTIMS WILL USE THIS APP AT ANY TIME. \$1.00 PER DAY PER ACTIVE APP 11 ACTIVE APPS x \$1 x 365 DAYS = \$4,015			
"TOUCHPOINT" A CASE MANAGEMENT PARTICPANT APP THAT PARTICIPANTS CAN DOWNLOAD TO THEIR PHONE. OUR OFFICE CAN COMMUNICATE THROUGH THIS APP AND SEE THE PARTICIPANT READ THE MESSAGE, SEND REMINDERS OF APPOINTMENTS, HAVE			
12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS			1,500.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
OWI MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. (DENOMINATIONS OF \$5 - \$50). TREAT BOX FOR REWARD FOR COMPLIANCE BETWEEN COURT SESSIONS \$3 PRIZES. OTHER REWARDS FOR ACHIEVEMENTS INCLUDING MONTHLY DRAWINGS, PHASING, GRADUATION, ETC RANGE FROM \$5 - \$50.		1.00	1,500.00	1,500.00 A
12950000 524510 - J6010 VEH OP BOND GAS GASOLINE FOR BOND MONITORING CAR. USED ON EMP HOME AND WORK EQUIPMENT CHECKS, DRIVE TO MEETINGS, TRAININGS, ETC HOME AND WORK CHECKS ARE SUSPENDED DURING COVID-19 FOR HEALTH OF EMPLOYEES. DON'T ANTICIPATE HOME/WORK CHECKS RESUMING AT SAME FREQUENCY AS PRE-COVID-19.		1.00	750.00	750.00 * 750.00 A
12950000 524510 - J6040 VEH OP BOND REPAIR OIL CHANGES MISC CAR REPAIRS. IT WAS NEW IN 2016 AND NO WARRANTY LEFT. TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA.		3.00 1.00 2.00	40.00 1,000.00 68.00	1,256.00 * 120.00 A 1,000.00 A 136.00 A

TOTAL PROGRAM COSTS				180,196.00
TOTAL REVENUE				-230,430.00
TOTAL EXPENSE				201,196.00
GRAND TOTAL				-29,234.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DRUG COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
12951000	435238		JUST GRT	-	(52,054.30)	(67,740.00)	(67,740.00)	(33,599.12)	-
12951000	435250		CDBG CLOSE	-	(119,597.81)	(100,236.00)	(100,236.00)	(52,565.41)	-
12951000	435528		ROUTES REC	-	(3,712.94)	-	-	-	-
12951000	462130		JUST FEES	-	-	(550.00)	(550.00)	(50.00)	(900.00)
<b>Total Revenue</b>				<b>-</b>	<b>(175,365.05)</b>	<b>(168,526.00)</b>	<b>(168,526.00)</b>	<b>(86,214.53)</b>	<b>(900.00)</b>
12951000	511000		SALARIES	-	41,109.81	42,075.00	42,151.00	29,642.53	43,160.00
12951000	511200		OVERTIME	-	270.59	508.00	508.00	276.01	500.00
12951000	515005		RETIREMENT	-	2,793.16	2,876.00	2,882.00	2,019.54	2,839.00
12951000	515010		SOC SEC	-	2,565.58	2,643.00	2,648.00	1,854.92	2,708.00
12951000	515015		MEDICARE	-	600.00	620.00	621.00	433.81	635.00
12951000	515020		HLTH INS	-	16,534.92	18,804.00	18,804.00	14,103.00	21,377.00
12951000	515025		DENTAL IN	-	783.96	784.00	784.00	587.97	784.00
12951000	515030		LIFE INS	-	18.00	18.00	18.00	13.50	18.00
12951000	515040		WORK COMP	-	547.57	336.00	337.00	235.17	494.00
12951000	521210		DRUG TEST	-	5,144.09	15,520.00	15,520.00	4,673.90	17,223.00
12951000	521230		EMP SOBR	-	1,467.90	3,000.00	3,000.00	3,072.50	9,600.00
12951000	521340	J7005	CONTR SERV	-	-	1,500.00	1,500.00	-	-
12951000	521340	J7010	CONTR SERV	-	52,142.01	71,140.00	71,140.00	44,431.23	4,900.00
12951000	521415		COMP OP	-	48,086.39	6,182.00	6,182.00	5,103.74	7,394.00
12951000	522025		TELEPHONE	-	506.38	640.00	640.00	324.77	628.00
12951000	531000		OFFIC SUPL	-	2,691.82	900.00	900.00	761.60	1,120.00
12951000	531050		POSTAGE	-	55.00	110.00	110.00	-	116.00
12951000	533010		CONF/SEM	-	79.00	2,208.00	2,208.00	1,459.00	2,112.00
12951000	533200		MILEAGE	-	-	156.00	156.00	-	-
12951000	553100		EQPMT SERV	-	88.81	100.00	100.00	57.37	100.00
12951000	599000		TECH POOL	-	-	220.00	220.00	220.00	220.00
<b>Total Expenses</b>				<b>-</b>	<b>175,484.99</b>	<b>170,340.00</b>	<b>170,429.00</b>	<b>109,270.56</b>	<b>115,928.00</b>
<b>Total</b>				<b>-</b>	<b>119.94</b>	<b>1,814.00</b>	<b>1,903.00</b>	<b>23,056.03</b>	<b>115,028.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DRUG COURT**

JS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10174	MCALPINE ROBYN	DRUG COURT CASE MGR	41,476.00	2,696.00	2,572.00	602.00	21,377.00	784.00	18.00	491.00	70,016.00
90308	ON - CALL DAILY	ON-CALL	750.00	49.00	47.00	11.00	-	-	-	1.00	858.00
90307	MERIT PAY	MERIT PAY	934.00	61.00	58.00	14.00	-	-	-	1.00	1,068.00
<b>TOTAL</b>			<b>43,160.00</b>	<b>2,806.00</b>	<b>2,677.00</b>	<b>627.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>493.00</b>	<b>71,942.00</b>
90309	OVERTIME -	OVERTIME	500.00	33.00	31.00	8.00	-	-	-	1.00	573.00
<b>TOTAL</b>			<b>500.00</b>	<b>33.00</b>	<b>31.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>573.00</b>
<b>TOTAL</b>			<b>43,660.00</b>	<b>2,839.00</b>	<b>2,708.00</b>	<b>635.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>494.00</b>	<b>72,515.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

12951000 DRUG COURT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
12951000 462130 - DRUG COURT PARTICIPANT FEES PARTICIPANTS MUST PAY A MINIMUM \$300 PROGRAM FEE TO GRADUATE. ESTIMATING 3 GRADUATIONS. PARTICIPANTS ALLOWED TO COMPLETE COMMUNITY SERVICE TO PAY FOR PROGRAM FEES AT \$10 PER HOUR.	3.00	300.00	-900.00 * -900.00

TOTAL UNDEFINED ROLLUP CODE  
JS200 OFFICE ADMINISTRATIVE COSTS -900.00

12951000 531000 - OFFICE SUPPLIES NITRITE GLOVES USED FOR COLLECTION OF URINE DURING DRUG TESTING. ALSO USED WHEN GIVING PBT TEST TO CLIENTS (PREVENT CLIENT SALIVA GOING ON HAND). USED TO TAKE OFF AND INSTALL EQUIPMENT ON PARTICIPANTS. USED TO CLEAN EQUIPMENT AND SANITIZE OFFICE.	6.00	120.00	1,120.00 * 720.00 A
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ESTIMATED COST FOR CASE (100 GLOVES) =  
\$120

TO ENSURE STAFF SAFETY FROM DISEASE AND  
CLEANING CHEMICALS WE USE THESE.

COST OF GLOVES ARE ALMOST DOUBLE TO  
WHAT THEY WERE BEFORE COVID-19.

MISC. OFFICE SUPPLIES SUCH AS PENS,  
FOLDERS, ORGANIZERS, PAPER, ETC.

1.00 400.00 400.00 A

ALSO SANITIZER AND ADDITIONAL PPE  
RELATED TO COVID-19 OR OTHER DISEASES.

12951000 531050 - POSTAGE STAMPS\$.58 PER STAMP X 200 = \$116 MORE MAILING OF DOCUMENTS WITH COVID-19	200.00	.58	116.00 * 116.00 A
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TOTAL OFFICE ADMINISTRATIVE COSTS  
JS300 TECHNOLOGY & EQUIPMENT 1,236.00

12951000 521415 - COMPUTER OPERATION 7,394.00 \*



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. THIS 60% ESTIMATED COST WILL BE \$7,394, ROUNDED UP TO NEAREST DOLLAR.		1.00	7,394.00	7,394.00 A
12951000 522025 - TELEPHONE				628.00 *
(1) LAND LINE PHONE FOR DRUG COURT CASE MANAGER = \$2.00 / MONTH		2.00	12.00	24.00 A
(1) SMART PHONE FOR DRUG COURT CASE MANAGER WITH ALL THE COSTS / FEES = \$42.00 / MONTH.		12.00	42.00	504.00 A
MISC ACCESSORIES TO CELL PHONE. NEW SCREEN COVER, CHARGER, ETC.		1.00	100.00	100.00 A
12951000 553100 - EQUIPMENT SERVICE CONTRACTS				100.00 *
ESTIMATED COST OF DRUG COURT CASE MANAGER USING PRINTER.		1.00	100.00	100.00 A
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>8,122.00</b>
JS350 IT POOL				
12951000 599000 - TECHNOLOGY POOL				220.00 *
SEE JUSTICE DEPARTMENT IT POOL DETAIL BACK OF BOOK 1.		1.00	220.00	220.00
<b>TOTAL IT POOL</b>				<b>220.00</b>
JS400 CONF / EDUCATION & TRAVEL				
12951000 533010 - CONFERENCE/SEMINARS				2,112.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
COST OF SENDING DRUG COURT TEAM (MONROE COUNTY EMPLOYEES) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION IS WI DELLS.  TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE CASE MANAGER, ASSISTANT JAIL ADMINISTRATOR, AND HUMAN SERVICES REPRESENTATIVE.  THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS.  REGISTRATION \$300 X 3 PEOPLE = \$900  HOTELS \$96 (STATE RATE) X 3 PEOPLE X 2 NIGHTS = \$576.	1.00	1,584.00	1,584.00 A
DINNER REIMBURSEMENT \$18 X 3 PEOPLE X 2 COST OF SENDING CASE MANAGER TO ANNUAL TREATMENT COURT COORDINATORS CONFERENCE. LOCATION UNKNOWN BUT LAST YEAR WAS GREEN BAY, WI.  THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS. REGISTRATION \$300 X 1 PEOPLE = \$300  HOTELS \$96 (STATE RATE) X 1 PEOPLE X 2 NIGHTS = \$192.  DINNER REIMBURSEMENT \$18 X 1 PEOPLE X 3 DAYS = \$36  BREAKFAST AND LUNCH INCLUDED AT CONFERENCE	1.00	528.00	528.00 A
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>			<b>2,112.00</b>
JS600 PROGRAM COSTS			
12951000 521210 - DRUG TEST			17,223.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DRUG TESTING FREQUENCY FOR DRUG COURT IS ROUGHLY 2 X WEEK WITH 30% CHANCE FOR A THIRD TEST.  7 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL).  \$6.00 PER TEST  10 PANEL URINE TEST (AMPHETAMINE (IF POSITIVE WILL DETERMINE WHAT TYPE: METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), CREATININE LEVEL, BARBITURATE, METHADONE, AND BUPRENORPHINE).  \$6.60 PER TEST	1.00	17,223.00	17,223.00 A
12951000 521230 - EMP/SOBRIETOR DRUG COURT PARTICIPANTS WHEN THEY FIRST GET ON THE PROGRAM ARE PLACED ON HOUSE ARREST WITH GPS BRACELET. THIS HELPS KEEP STRUCTURE AND HELP MAKE SURE THEY MAKE THEIR MEETINGS AND TREATMENT, SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. MAY ALSO USE THIS MONEY TO USE FOR ALCOHOL MONITORING THROUGH BRACELET OR SOBRIETOR IF NEEDED.  GPS BRACELET DAILY FEE =\$2.55 ALCOHOL BRACELET DAILY FEE = \$5.40 ALCOHOL SOBRIETOR DAILY FEE = \$1.00  "ALLY" VICTIM NOTIFICATION APP. VICTIMS OF PARTICIPANTS THAT ARE PLACED ON GPS BRACELET CAN DOWNLOAD THIS APP SO THEY ARE NOTIFIED WHEN THE BRACEKET GETS A CERTAIN DISTANCE TO VICTIM'S	12.00	800.00	9,600.00 * 9,600.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
JUSTICE DEPARTMENT					
12951000	521340 - J7010 CONTRACTED SERVICES				4,900.00 *
	TRANSLATOR COSTS.		10.00	20.00	200.00 A
	SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT.				
	WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY.				
	PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR DRUG COURT CASE MANAGER \$350.		2.00	350.00	700.00 A
	DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR DRUG COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. (DENOMINATIONS OF \$5 - \$50). TREAT BOX FOR REWARD FOR COMPLIANCE BETWEEN COURT SESSIONS \$3 PRIZES. OTHER REWARDS FOR ACHIEVEMENTS INCLUDING MONTHLY DRAWINGS, PHASING, GRADUATION, ETC RANGE FROM \$5 - \$50. IF PARTICIPANT DOESN'T QUALIFY FOR A FEDERAL FREE PHONE, COUNTY MAY GIVE PARTICIPANT PHONE TO USE PER DRUG COURT POLICY. PARTICIPANT WILL HAVE TO PAY THE COUNTY BACK OR COMPLETE COMMUNITY		1.00	4,000.00	4,000.00
<b>TOTAL PROGRAM COSTS</b>					<b>31,723.00</b>
<b>TOTAL REVENUE</b>					<b>-900.00</b>
<b>TOTAL EXPENSE</b>					<b>43,413.00</b>
<b>GRAND TOTAL</b>					<b>42,513.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SANITATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
13680000	435528		ROUTES REC	-	(2,254.00)	-	-	-	-
13680000	443000		SANITAR FE	(81,050.00)	(110,705.00)	(87,500.00)	(87,500.00)	(80,780.00)	(87,500.00)
13680000	464900		OTH SANITA	(2,018.00)	(912.00)	-	-	(359.00)	-
<b>Total Revenue</b>				<b>(83,068.00)</b>	<b>(113,871.00)</b>	<b>(87,500.00)</b>	<b>(87,500.00)</b>	<b>(81,139.00)</b>	<b>(87,500.00)</b>
13680000	511000		SALARIES	91,461.25	96,233.40	96,941.00	97,269.00	69,308.37	99,771.00
13680000	515005		RETIREMENT	5,823.59	6,298.43	6,354.00	6,379.00	4,535.31	6,298.00
13680000	515010		SOC SEC	5,366.87	5,798.91	6,006.00	6,028.00	4,226.25	6,182.00
13680000	515015		MEDICARE	1,255.30	1,367.71	1,404.00	1,409.00	988.34	1,446.00
13680000	515020		HLTH INS	6,983.79	7,523.54	8,556.00	8,556.00	9,237.37	19,346.00
13680000	515025		DENTAL INS	672.67	709.44	708.00	708.00	532.05	708.00
13680000	515030		LIFE INS	28.86	28.90	28.00	28.00	21.62	28.00
13680000	515040		WORK COMP	1,029.24	1,013.61	606.00	607.00	448.67	938.00
13680000	515800		CREDEINT	-	-	340.00	340.00	340.00	347.00
13680000	522025		TELEPHONE	535.08	837.28	741.00	741.00	386.88	603.00
13680000	524510		VHCL MAINT	2,773.07	1,527.71	1,795.00	1,795.00	1,557.88	2,219.00
13680000	531000		OFFIC SUPL	1,793.21	1,933.80	1,666.00	1,666.00	1,000.16	1,697.00
13680000	531050		POSTAGE	1,805.41	1,967.47	2,000.00	2,000.00	2,259.24	2,088.00
13680000	532500		DUES	70.00	70.00	70.00	70.00	70.00	70.00
13680000	533010		CONF/SEM	420.31	-	444.00	444.00	6.80	444.00
13680000	553050		BLDG RENT	-	-	-	-	-	-
13680000	553100		EQUIP SERV	(445.43)	295.27	372.00	372.00	210.83	372.00
13680000	599000		IT POOL	440.00	440.00	875.00	875.00	875.00	995.00
<b>Total Expenses</b>				<b>120,013.22</b>	<b>126,045.47</b>	<b>128,906.00</b>	<b>129,287.00</b>	<b>96,004.77</b>	<b>143,552.00</b>
<b>Total</b>				<b>36,945.22</b>	<b>12,174.47</b>	<b>41,406.00</b>	<b>41,787.00</b>	<b>14,865.77</b>	<b>56,052.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SANITATION  
SN100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	34,241.00	2,226.00	2,123.00	497.00	9,727.00	357.00	9.00	405.00	49,585.00
90603	MERIT PAY	MERIT PAY	771.00	51.00	48.00	12.00	-	-	-	10.00	892.00
409	ELLIOTT KENNETH	SANITATION & ZONING OFFICER	42,487.00	2,762.00	2,634.00	616.00	-	-	12.00	502.00	49,013.00
90605	MERIT PAY	MERIT PAY	957.00	62.00	59.00	14.00	-	-	-	12.00	1,104.00
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	18,037.00	1,171.00	1,117.00	260.00	9,619.00	351.00	7.00	7.00	30,569.00
90606	MERIT PAY	MERIT PAY	406.00	26.00	24.00	6.00	-	-	-	-	462.00
2316	CUNITZ CASSANDRA	RECEPTIONIST/CLERK I	2,808.00	-	174.00	41.00	-	-	-	2.00	3,025.00
90604	MERIT PAY	MERIT PAY	64.00	-	3.00	-	-	-	-	-	67.00
<b>TOTAL</b>			<b>99,771.00</b>	<b>6,298.00</b>	<b>6,182.00</b>	<b>1,446.00</b>	<b>19,346.00</b>	<b>708.00</b>	<b>28.00</b>	<b>938.00</b>	<b>134,717.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: SANITATION VENDOR QUANTITY UNIT COST 2022 ADMIN

13680000 SANITATION

13680000 443000 - SANITARIAN FEES 1.00 87,500.00 -87,500.00 \*  
-87,500.00 A

TOTAL UNDEFINED ROLLUP CODE -87,500.00

SN100 SALARIES & FRINGE BENEFITS

13680000 515800 - CREDENTIALS 1.00 306.00 347.00 \*  
POWTS INSPECTOR: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATES ARE 2022 & 2025 306.00

1.00 41.00 41.00  
CERTIFIED SOIL TESTER: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS 2022 & 2025

TOTAL SALARIES & FRINGE BENEFITS 347.00

SN200 OFFICE ADMINISTRATIVE COSTS

13680000 531000 - OFFICE SUPPLIES 1,697.00 \*  
RIPP DISTRIBUTING SYSTEMS WATER 12.00 24.00 288.00  
COPY PAPER/CASE 5.00 30.60 153.00  
#10 ENVELOPES 3,500.00 .10 350.00  
RECEIPT BOOKS 3.00 6.00 18.00  
MISC, 1.00 270.00 270.00  
WINDOW ENVELOPES 5,200.00 .09 468.00  
SANITARY PERMITS2-PART CARBON FORM 1,000.00 .15 150.00

13680000 531050 - POSTAGE 2,088.00 \*  
BULK MAILING PERMIT FEE 1.00 250.00 250.00  
SEPTIC MAINTENANCE POSTAGE 1.00 1,575.00 1,575.00  
POSTAGE 1.00 263.00 263.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
SANITATION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
13680000 532500 - DUES				70.00	*
ANNUAL WCCA DUES FOR 2 STAFF		2.00	35.00	70.00	
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>3,855.00</b>	
SN300 TECHNOLOGY & EQUIPMENT					
13680000 522025 - TELEPHONE				603.00	*
(4) OFFICE PHONES @ \$23.50 / MONTH		12.00	12.00	144.00	
(1) VERIZON PHONE FOR GPS UNIT		12.00	38.25	459.00	
13680000 553100 - EQUIPMENT SERVICE CONTRACT				372.00	*
1/6 CANNON COPIER RENTAL		12.00	16.00	192.00	
LOFFLER PRINTING/COPIER		12.00	15.00	180.00	
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>975.00</b>	
SN350 IT POOL					
13680000 599000 - TECHNOLOGY POOL				995.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	995.00	995.00	
<b>TOTAL IT POOL</b>				<b>995.00</b>	
SN400 CONF / EDUCATION & TRAVEL					
13680000 533010 - CONFERENCE/SEMINARS				444.00	*
WCCA SPRING CONFERENCE		2.00	197.00	394.00	
2 STAFF ATTENDANCE					
WEST CENTRAL PLUMBING SEMINAR		2.00	25.00	50.00	
2 STAFF ATTENDANCE					
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>444.00</b>	
SN616 VEHICLE OPS & MAINTENANCE					
13680000 524510 - MOTOR VEHICLE - OPER & MAINT				2,219.00	*
9,000MILES/YEAR @ 17MPG = 530 GALLONS		530.00	3.50	1,855.00	
OIL CHANGES		3.00	38.00	114.00	
MAINTENANCE: NEW VEHICLES PURCHASED IN		1.00	250.00	250.00	
2016 SHOULD NOT NEED AS MUCH					
MAINTENANCE AS OLD VEHICLES					
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>				<b>2,219.00</b>	
<b>TOTAL REVENUE</b>				<b>-87,500.00</b>	



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET						
ACCOUNTS FOR: SANITATION		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
	TOTAL EXPENSE					8,835.00
	GRAND TOTAL					-78,665.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SEPTIC TANK AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
13685000	435490		SEPTIC SYS	(55,177.00)	(44,832.00)	(52,000.00)	(52,000.00)	(4,570.00)	(52,000.00)
<b>Total Revenue</b>				<b>(55,177.00)</b>	<b>(44,832.00)</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	<b>(4,570.00)</b>	<b>(52,000.00)</b>
13685000	579100		GRNTS CNTR	55,177.00	44,832.00	52,000.00	52,000.00	4,570.00	52,000.00
<b>Total Expenses</b>				<b>55,177.00</b>	<b>44,832.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>4,570.00</b>	<b>52,000.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
SANITATION	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
<b>13685000 SEPTIC TANK AID</b>					
13685000 435490 - SEPTIC SYSTEM-STATE AID					
WISCONSIN FUND GRANT PROGRAM FUNDED BY		1.00	52,000.00	-52,000.00	*
THE STATE TO REPLACE FAILING SEPTIC				-52,000.00	
SYSTEMS					
				-52,000.00	
<b>TOTAL UNDEFINED ROLLUP CODE</b>					
SN950 GRANTS AND CONTRIBUTIONS					
13685000 579100 - GRANTS AND CONTRIBUTIONS				52,000.00	*
WISCONSIN FUND GRANT PROGRAM FUNDED BY		1.00	52,000.00	52,000.00	
THE STATE FOR REPLACEMENT OF FAILING					
SEPTIC SYSTEMS					
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>				52,000.00	
<b>TOTAL REVENUE</b>				-52,000.00	
<b>TOTAL EXPENSE</b>				52,000.00	
<b>GRAND TOTAL</b>				.00	

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DOG CONTROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14190000	435528		ROUTES REC	-	(1,061.63)	-	-	-	-
14190000	442000	DC100	FEMALE	(14,111.20)	(14,354.60)	(13,215.00)	(13,215.00)	(14,415.20)	(13,215.00)
14190000	442000	DC110	MALE	(15,855.00)	(16,178.60)	(15,380.00)	(15,380.00)	(15,999.50)	(15,380.00)
14190000	442000	DC120	SPYD FM	(28,525.35)	(28,527.50)	(28,435.00)	(28,435.00)	(24,997.40)	(28,435.00)
14190000	442000	DC130	NUTRD MALE	(27,676.55)	(28,649.45)	(24,189.00)	(24,189.00)	(25,568.87)	(24,189.00)
14190000	442000	DC140	MULTIPLE	(4,593.25)	(3,937.25)	(4,410.00)	(4,410.00)	(6,912.05)	(5,880.00)
14190000	442000	DC199	DOG LIC LF	(13,740.00)	(17,625.00)	(12,176.00)	(12,176.00)	(13,140.00)	(12,176.00)
14190000	465180	DC500	ADOPTION	(20,616.27)	(23,203.97)	(23,400.00)	(23,400.00)	(8,720.40)	(23,400.00)
14190000	465180	DC510	REDEMPT	(5,240.00)	(6,530.00)	(5,040.00)	(5,040.00)	(4,195.00)	(5,040.00)
14190000	465180	DC520	MED COSTS	(3,462.86)	(2,950.00)	(2,520.00)	(2,520.00)	(2,265.00)	(2,520.00)
14190000	465180	DC530	BOARDING	(1,265.58)	(668.34)	(1,425.00)	(1,425.00)	(1,251.36)	(1,425.00)
14190000	465180	DC560	OTHER	(100.00)	(25.00)	-	-	-	-
14190000	465180	DC590	SURRENDER	(785.00)	(820.00)	(810.00)	(810.00)	(450.00)	(810.00)
<b>Total Revenue</b>				<b>(135,971.06)</b>	<b>(144,531.34)</b>	<b>(131,000.00)</b>	<b>(131,000.00)</b>	<b>(117,914.78)</b>	<b>(132,470.00)</b>
14190000	511000		SALARIES	90,178.97	92,711.93	105,463.00	105,564.00	72,099.98	109,151.00
14190000	511200		OVERTIME	1,145.35	604.22	1,015.00	1,015.00	680.13	1,000.00
14190000	515005		RETIREMENT	2,640.89	3,254.32	3,241.00	3,256.00	2,414.34	3,199.00
14190000	515010		SOC SEC	5,661.49	5,771.25	6,609.00	6,561.00	4,503.71	6,833.00
14190000	515015		MEDICARE	1,324.22	1,349.87	1,548.00	1,535.00	1,053.32	1,602.00
14190000	515020		HLTH INS	16,208.94	17,456.07	19,858.00	19,858.00	14,892.73	22,575.00
14190000	515025		DENTAL INS	784.87	832.53	828.00	828.00	620.91	828.00
14190000	515030		LIFE INS	18.96	18.96	20.00	20.00	14.22	20.00
14190000	515040		WORK COMP	1,218.51	1,440.49	774.00	775.00	822.61	791.00
14190000	521130		INVESTIGAT	1,097.80	972.00	1,000.00	1,000.00	490.48	1,000.00
14190000	521340		CONTR SERV	1,500.00	1,500.00	1,620.00	1,620.00	1,215.00	1,620.00
14190000	521430		EUTHANIZA	413.86	185.00	675.00	675.00	96.00	675.00
14190000	521433		RABIES VAC	240.00	64.00	500.00	500.00	70.50	500.00
14190000	521438		RABIES QRT	-	-	-	-	-	-
14190000	522010		ELECTRIC	3,149.78	3,208.76	3,048.00	3,048.00	2,193.50	3,120.00
14190000	522015		FUEL & GAS	891.81	720.09	1,500.00	1,500.00	564.07	1,500.00
14190000	522025		TELEPHONE	3,085.38	2,778.45	2,832.00	2,832.00	1,765.06	2,659.00
14190000	524505		BLDG MAINT	3,517.97	2,287.60	2,291.00	2,291.00	1,081.08	2,306.00
14190000	524510		VHCL MAINT	4,154.28	1,824.99	2,265.00	2,265.00	1,621.26	2,735.00
14190000	531000		OFFIC SUPL	1,105.07	1,580.47	1,758.00	1,758.00	1,335.55	1,762.00
14190000	531050		POSTAGE	1,503.57	1,638.25	1,600.00	1,600.00	1,440.97	1,680.00
14190000	531060		PRINTING	675.71	131.88	200.00	200.00	126.04	200.00
14190000	533010		CONF/SEM	640.51	475.00	2,014.00	2,014.00	1,129.00	800.00
14190000	533200		MILEAGE	2,180.23	1,360.30	864.00	864.00	248.56	700.00
14190000	534130		DOG SUPPL	161.83	85.17	100.00	100.00	129.92	100.00

Accounts For: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14190000	534250		MED SUPPLY	3,109.18	3,043.09	3,000.00	3,000.00	1,565.49	3,000.00
14190000	534705		DOG LICENS	543.65	709.50	715.00	715.00	779.50	800.00
14190000	534750		FOOD	50.00	50.00	50.00	50.00	57.98	50.00
14190000	539200		OTH EXP	-	-	-	-	-	-
14190000	553050		BLDG RENT	-	-	-	-	-	-
14190000	553100		EQUIP SERV	1,112.42	1,150.81	1,185.00	1,185.00	868.90	1,373.00
14190000	599000		IT POOL	480.00	480.00	262.00	262.00	262.00	252.00
<b>Total Expenses</b>				<b>148,795.25</b>	<b>147,685.00</b>	<b>166,835.00</b>	<b>166,891.00</b>	<b>114,142.81</b>	<b>172,831.00</b>
<b>Total</b>				<b>12,824.19</b>	<b>3,153.66</b>	<b>35,835.00</b>	<b>35,891.00</b>	<b>(3,771.97)</b>	<b>40,361.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DOG CONTROL  
DC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	4,215.00	274.00	262.00	62.00	1,198.00	44.00	2.00	50.00	6,107.00
90603	MERIT	MERIT PAY	95.00	7.00	6.00	2.00	-	-	-	2.00	112.00
2277	DVORAK AMBER	HUMANE OFFICER	42,911.00	2,790.00	2,661.00	623.00	21,377.00	784.00	18.00	508.00	71,672.00
90156	ON-CALL	HUMANE OFFICER	16,120.00	-	1,000.00	234.00	-	-	-	191.00	17,545.00
90157	ON	ON-CALL	35,776.00	-	2,219.00	519.00	-	-	-	21.00	38,535.00
90158	MERIT	MERIT PAY	966.00	63.00	60.00	15.00	-	-	-	12.00	1,116.00
2316	CUNITZ CASSANDRA	RECEPTIONIST/ CLERK I	8,868.00	-	550.00	129.00	-	-	-	5.00	9,552.00
90604	MERIT	MERIT PAY	200.00	-	13.00	3.00	-	-	-	1.00	217.00
<b>TOTAL</b>			<b>109,151.00</b>	<b>3,134.00</b>	<b>6,771.00</b>	<b>1,587.00</b>	<b>22,575.00</b>	<b>828.00</b>	<b>20.00</b>	<b>790.00</b>	<b>144,856.00</b>
90159	OVERTIME	OVERTIME	1,000.00	65.00	62.00	15.00	-	-	-	1.00	1,143.00
<b>TOTAL</b>			<b>1,000.00</b>	<b>65.00</b>	<b>62.00</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1,143.00</b>
<b>TOTAL</b>			<b>110,151.00</b>	<b>3,199.00</b>	<b>6,833.00</b>	<b>1,602.00</b>	<b>22,575.00</b>	<b>828.00</b>	<b>20.00</b>	<b>791.00</b>	<b>145,999.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

14190000 DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
14190000 442000 - DC100 DOG LIC FEMALE		1.00	13,215.00	-13,215.00 *
				-13,215.00
14190000 442000 - DC110 DOG LIC MALE 585 LICENSES @ \$26.29 EACH		1.00	15,380.00	-15,380.00 *
				-15,380.00
14190000 442000 - DC120 DOG LIC SPAYED FEMALE		2,585.00	11.00	-28,435.00 *
				-28,435.00
14190000 442000 - DC130 DOG LIC NUTERED MALE		2,199.00	11.00	-24,189.00 *
				-24,189.00
14190000 442000 - DC140 DOG LIC MULTIPLE		28.00	210.00	-5,880.00 *
				-5,880.00
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	12,176.00	-12,176.00 *
				-12,176.00
14190000 465180 - DC500 SHELTER FEE ADOPTION		156.00	150.00	-23,400.00 *
				-23,400.00
14190000 465180 - DC510 SHELTER FEE REDEMPTION		126.00	40.00	-5,040.00 *
				-5,040.00
14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS		126.00	20.00	-2,520.00 *
				-2,520.00
14190000 465180 - DC530 SHELTER FEE BOARDING		95.00	15.00	-1,425.00 *
				-1,425.00
14190000 465180 - DC590 SURRENDER		1.00	810.00	-810.00 *
				-810.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

TOTAL UNDEFINED ROLLUP CODE -132,470.00

DC200 OFFICE ADMINISTRATIVE COSTS

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
14190000 531000 - OFFICE SUPPLIES			1,762.00 *
RIPP Distributing Systems WATER	12.00	25.00	300.00
COPY PAPER CASES	5.00	30.60	153.00
LIVE TRAPS	3.00	17.00	51.00
FILE FOLDERS -BOXES	2.00	16.50	33.00
#10 ENVELOPES	3,000.00	.10	300.00
BUSINESS CARDS- 500/BOX	3.00	27.00	81.00
BITE FORMS	1,000.00	.29	290.00
VIOLATION FORMS	100.00	.89	89.00
RECEIPT BOOKS	5.00	6.00	30.00
MISC	1.00	100.00	100.00
#10 WINDOW ENVELOPES	1,500.00	.09	135.00
"WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF	1.00	200.00	200.00

14190000 531050 - POSTAGE	1.00	1,680.00	1,680.00 *
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14190000 531060 - PRINTING			200.00 *
NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE	4.00	50.00	200.00

TOTAL OFFICE ADMINISTRATIVE COSTS 3,642.00

DC300 TECHNOLOGY & EQUIPMENT

14190000 522025 - TELEPHONE			2,659.00 *
(2) PHONE LINES 269-8775	1.00	1,655.00	1,655.00
INTERNET FOR SHELTER			
12 MONTHS X \$137.84 = \$1,654.08			
(2) SMART PHONES	1.00	1,002.00	1,002.00
(1) FLIP PHONE			
12 MONTHS X 83.46 = \$1,001.52			
(1) FAX LINE FOR SHELTER	1.00	2.00	2.00
12 MONTHS X \$0.16 = \$1.92			



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DOG CONTROL					
14190000	553100 - EQUIPMENT SERVICE CONTRACT				1,373.00 *
	CANNON COPIER RENTAL/SHELTER		1.00	1,013.00	1,013.00
	12 MONTHS X \$84.35/MONTH = \$1,012.20				
	1/6 OF CANNON COPIER RENTAL/ DOG		12.00	16.00	192.00
	CONTROL OFFICE				
	LOFFLER PRINT/COPIES		12.00	14.00	168.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>4,032.00</b>
DC350 IT POOL					
14190000	599000 - TECHNOLOGY POOL				252.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	252.00	252.00
<b>TOTAL IT POOL</b>					<b>252.00</b>
DC400 CONF / EDUCATION & TRAVEL					
14190000	533010 - CONFERENCE/SEMINARS				800.00 *
	SEMINARS FOR CONTINUING EDUCATION FOR		4.00	200.00	800.00
	HUMANE OFFICERS CREDENTIALS				
14190000	533200 - MILEAGE				700.00 *
	TRAVEL TO 4 CONFERENCES@ 200 MILES EACH		800.00	.50	400.00
	2 EMERGENCY CALL/MO @25 MI EACH		600.00	.50	300.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>1,500.00</b>
DC600 PROGRAM COSTS					
14190000	521130 - INVESTIGATIVE EXPENSE				1,000.00 *
	EXPENSES RELATED TO INVESTIGATION OF		1.00	1,000.00	1,000.00
	POTENTIAL ABUSE AND CRUELTY CASES-VET				
	COSTS, ETC				
14190000	521430 - EUTHANIZATIONS				675.00 *
			15.00	45.00	675.00
14190000	521433 - RABIES VACCINATIONS				500.00 *
			1.00	500.00	500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
DOG CONTROL					
14190000	534130 - DOG SUPPLIES		1.00	100.00	100.00 *
14190000	534250 - MEDICAL SUPPLIES BORDETELLA (KENNEL COUGH) AND DISTEMPER VACCINATIONS		1.00	3,000.00	3,000.00 *
14190000	534705 - DOG LICENSES DOG LICENSE TAGS PURCHASED FROM THE STATE 7,272 TAGS X \$0.11/TAG = 799.92		1.00	800.00	800.00 *
14190000	534750 - SHELTER FOOD PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER		1.00	50.00	50.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>6,125.00</b>
DC613 PROFESSIONAL SERVICES					
14190000	521340 - CONTRACTED SERVICES ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES		12.00	135.00	1,620.00 *
<b>TOTAL PROFESSIONAL SERVICES</b>					<b>1,620.00</b>
DC616 VEHICLE OPS & MAINTENANCE					
14190000	524510 - MOTOR VEHICLE - OPER & MAINT 470 GALLONS @ \$3.50 OIL CHANGES MAINTENANCE, TIRES AND BRAKES		470.00 3.00 1.00	3.50 30.00 1,000.00	2,735.00 * 1,645.00 90.00 1,000.00
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>					<b>2,735.00</b>
DC617 REPAIR & MAINTENANCE					
14190000	524505 - BLDG REPAIRS & MAINTENANCE DUMPSTERHIGHWAY DEPT WATER & SEWER 96 ROLL CASE TOILET PAPER PAPER TOWELS - BOXES PAINT AND SUPPLIES CLEANING SUPPLIES GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE MISC-OTHER REPAIRS FIRE PROTECTION SPECIALIST		1.00 4.00 1.00 4.00 1.00 1.00 1.00 1.00 1.00	315.00 120.00 51.00 18.75 105.00 475.00 235.00 245.00 75.00	2,306.00 * 315.00 480.00 51.00 75.00 105.00 475.00 235.00 245.00 75.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: DOG CONTROL	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS		1.00	250.00	250.00
TOTAL REPAIR & MAINTENANCE DC700 UTILITIES				2,306.00
14190000 522010 - ELECTRICITY		12.00	260.00	3,120.00 *
				3,120.00
14190000 522015 - FUEL & GAS NATURAL GAS-AVERAGED THROUGHOUT THE YEAR		12.00	125.00	1,500.00 *
				1,500.00
TOTAL UTILITIES				4,620.00
TOTAL REVENUE				-132,470.00
TOTAL EXPENSE				26,832.00
GRAND TOTAL				-105,638.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DOG CONTROL DONATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14195000	485000	DC900	ROUTES REC	(17,421.85)	(21,016.92)	-	(13,081.10)	(16,022.64)	-
<b>Total Revenue</b>				<b>(17,421.85)</b>	<b>(21,016.92)</b>	<b>-</b>	<b>(13,081.10)</b>	<b>(16,022.64)</b>	<b>-</b>
14195000	579200	DC900	SALARIES	9,389.77	12,554.53	-	57,160.25	17,216.24	-
<b>Total Expenses</b>				<b>9,389.77</b>	<b>12,554.53</b>	<b>-</b>	<b>57,160.25</b>	<b>17,216.24</b>	<b>-</b>
<b>Total</b>				<b>(8,032.08)</b>	<b>(8,462.39)</b>	<b>-</b>	<b>44,079.15</b>	<b>1,193.60</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VETERANS SERVICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14700000	435500		VET SERV G	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(11,500.00)	(12,650.00)
14700000	435528		ROUTES REC	-	(2,900.75)	-	-	-	-
14700000	465900		OTH VET RV	-	-	-	-	-	-
14700000	485000		VET SERV D	(350.00)	(500.00)	-	(552.50)	(552.50)	-
<b>Total Revenue</b>				<b>(11,850.00)</b>	<b>(14,900.75)</b>	<b>(11,500.00)</b>	<b>(12,052.50)</b>	<b>(12,052.50)</b>	<b>(12,650.00)</b>
14700000	511000		SALARIES	108,274.51	104,942.13	116,198.00	114,424.00	74,948.50	121,284.00
14700000	511200		OVERTIME	71.19	-	559.00	559.00	-	250.00
14700000	515005		RETIREMENT	7,032.29	7,058.69	7,884.00	7,899.00	4,899.60	7,902.00
14700000	515010		SOC SEC	6,647.12	6,390.69	7,242.00	7,256.00	4,476.66	7,538.00
14700000	515015		MEDICARE	1,554.54	1,517.40	1,697.00	1,701.00	1,053.24	1,764.00
14700000	515020		HLTH INS	6,825.34	6,655.66	7,758.00	7,758.00	12,536.00	21,377.00
14700000	515025		DENTAL INS	239.03	884.41	1,037.00	1,037.00	457.31	784.00
14700000	515030		LIFE INS	54.00	51.00	54.00	54.00	37.50	54.00
14700000	515040		WORK COMP	64.23	62.43	47.00	46.00	27.54	72.00
14700000	521415		COMP OP	-	2,050.00	1,250.00	1,250.00	1,250.00	-
14700000	522025		TELEPHONE	526.72	410.39	550.00	550.00	263.17	450.00
14700000	531000		OFFIC SUPL	2,107.68	638.86	650.00	650.00	89.28	600.00
14700000	531050		POSTAGE	463.09	433.80	550.00	550.00	434.60	550.00
14700000	531060		PRINTING	94.00	-	100.00	100.00	-	100.00
14700000	532500		DUES	160.00	200.00	200.00	200.00	100.00	200.00
14700000	533010		CONF/SEM	1,145.83	865.00	3,600.00	3,600.00	611.00	1,050.00
14700000	533200		MILEAGE	927.55	376.48	1,076.00	1,076.00	354.44	1,050.00
14700000	534900		FLAG MARK	5,448.35	5,071.72	5,800.00	8,300.00	7,348.12	6,300.00
14700000	553100		EQUIP SERV	1,117.56	1,075.56	1,240.00	1,240.00	815.88	1,200.00
14700000	579200		DONAT EXP	-	350.00	-	1,544.50	-	-
14700000	599000		IT POOL	892.00	940.00	692.00	692.00	692.00	522.00
<b>Total Expenses</b>				<b>143,645.03</b>	<b>139,974.22</b>	<b>158,184.00</b>	<b>160,486.50</b>	<b>110,394.84</b>	<b>173,047.00</b>
<b>Total</b>				<b>131,795.03</b>	<b>125,073.47</b>	<b>146,684.00</b>	<b>148,434.00</b>	<b>98,342.34</b>	<b>160,397.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VETERANS SERVICE  
vs100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2019	WEAVER JR CHARLES	VETERAN SERVICES OFFICER	56,389.00	3,666.00	3,497.00	818.00	-	-	18.00	33.00	64,421.00
10389	ROBINSON AMANDA	VS RECEPTIONIST OFFICE CLERK I	27,644.00	1,797.00	1,714.00	401.00	-	-	18.00	16.00	31,590.00
90602	VACANT 90602 POSITION	ASSIST VETERAN SRVCS OFFICER	35,360.00	2,299.00	2,193.00	513.00	21,377.00	784.00	18.00	21.00	62,565.00
90600	MERIT PAY	MERIT PAY	1,891.00	123.00	118.00	28.00	-	-	-	2.00	2,162.00
<b>TOTAL</b>			<b>121,284.00</b>	<b>7,885.00</b>	<b>7,522.00</b>	<b>1,760.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>54.00</b>	<b>72.00</b>	<b>160,738.00</b>
90601	OVERTIME -	OVERTIME	250.00	17.00	16.00	4.00	-	-	-	0.00	287.00
<b>TOTAL</b>			<b>250.00</b>	<b>17.00</b>	<b>16.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287.00</b>
<b>TOTAL</b>			<b>121,534.00</b>	<b>7,902.00</b>	<b>7,538.00</b>	<b>1,764.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>54.00</b>	<b>72.00</b>	<b>161,025.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

14700000 VETERANS SERVICE

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
14700000 435500 - VETERANS SERV OFFICER GRT WISCONSIN DEPARTMENT OF VETERANS AFFAIRS GRANT GOVERNOR AUTHORIZED A 5 % INCREASE FOR CVSO GRANT. THE LEGISLATIVE BRANCH, HOWEVER, AUTHORIZED A 10 % INCREASE AND THE GOVENOR DID SIGN LEGISLATION AUTHORIZING THE INCREASE OF 10% FOR CVSO GRANT . HOWEVER, I HAVE YET TO SEE THIS ON A NEW GRANT APPLICATION FROM THE WDVA..	1.00	12,650.00	-12,650.00 * -12,650.00

TOTAL UNDEFINED ROLLUP CODE -12,650.00

VS200 OFFICE ADMINISTRATIVE COSTS

14700000 531000 - OFFICE SUPPLIES OFFICE SUPPLIES TRYING TO CUT COST IN OFFICE IF POSSIBLE	1.00	600.00	600.00 * 600.00
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14700000 531050 - POSTAGE  WE ARE ABLE TO FAX CLAIMS DIRECTLY AND OR DIRECT SUBMIT TO THE VA AND OUR COST HAVE NOT EXCEEDED \$500.00 IN THE LAST 3 YEARS	1.00	550.00	550.00 * 550.00
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14700000 531060 - PRINTING GENERAL PRINTING COSTS FOR ADVERTISEMENT AND JOB FAIRS.	1.00	100.00	100.00 * 100.00
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14700000 532500 - DUES CVSO ASSOCIATION OF WI NACVSO MEMBERSHIP DUES MEMBERSHIP DUES ARE \$50.00 PER PERSON	1.00 2.00	100.00 50.00	200.00 * 100.00 100.00
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TOTAL OFFICE ADMINISTRATIVE COSTS 1,450.00

VS300 TECHNOLOGY & EQUIPMENT

14700000 522025 - TELEPHONE (3) PHONES @ 1.50 / MONTH COST OF PHONES A MONTH IS .25 FOR EXT 8626 AND 8726. THE COST FOR EXT 8618 IS EST AT 1.00 A MONTH	12.00	1.50	450.00 * 18.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
VETERANS SERVICE					
	(1) FAX LINE EST @ \$ 24.00 / MONTH		12.00	24.00	288.00
	EST LONG DISTANCE @ \$12.00 A MONTH		12.00	12.00	144.00
14700000	553100 - EQUIPMENT SERVICE CONTRACT				
	PRINT MANAGEMENT \$85.89 PER MONTH TO		12.00	100.00	1,200.00 *
	RENT FROM CANNON. COST TO PRINT ON				1,200.00
	AVERAGE IS EST AT \$9.00 A MONTH				
	REVIEWED INVOICES FOR OFFICE				
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>1,650.00</b>
VS350	IT POOL				
14700000	599000 - TECHNOLOGY POOL				
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	522.00	522.00 *
<b>TOTAL IT POOL</b>					<b>522.00</b>
VS400	CONF / EDUCATION & TRAVEL				
14700000	533010 - CONFERENCE/SEMINARS				
	HOTEL+ MEALS + PARKING + REGISTRATION		1.00	800.00	1,050.00 *
	AND FORMAL/INFORMAL				800.00
	CONFERENCE WILL BE HELD IN KESHENA, WI				
	AT MENOMINEE CASINO RESORT				
	REGISTRATION + ICEBREAKER/MEET AND		1.00	250.00	250.00
	GREET FOR 3 (NOT MANDATORY FOR 2) +				
	LUNCH MEALS + PARKING COST FOR SPRING				
	CONFERENCE IN LA CROSSE WI				
	MAINTAIN ACCREDITATION WITH NACVSO AND				
	THE WDVA. ICEBREAKER FOR ALL STAFF IF				
	PERMISSABLE. 1 STAFF MEMBER WILL BE				
	ATTENDING FULL CONFERENCE. THE CVSO AND				
	OFFICE CLERK WILL JUST ATTEND THE				
	INFORMAL. GREAT OPPORTUNITY TO NETWORK				
	WITH OTHER CVSOS WITHIN OUR				
	ORGANIZATION.				
14700000	533200 - MILEAGE				
	APPROX. 2100 MILES @ \$.50 / MILE.		1.00	1,050.00	1,050.00 *
	VA OUTREACH, HOME VISITS, CONFERENCES				
	AND SEMINARS, STAND DOWNS, VETERANS				
	EVENTS AND OTHER VETERAN OUTREACH				
	PROGRAMS. \$.50.4 IS 90% OF CURRENT IRS				
	RATE OF \$.56				



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
VETERANS SERVICE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CONF / VS600	EDUCATION & TRAVEL			2,100.00
PROGRAM COSTS				
14700000 534900 -	FLAGS & MARKERS			6,300.00 *
	FLAGS AND METAL MARKERS FOR VETERANS GRAVES	1.00	6,300.00	6,300.00
	THE PRICE OF THE FLAGS AND METAL MARKERS HAS INCREASE SUBSTANTIALLY THIS PAST YEAR. THE AMOUNT OF VETERANS GRAVES TO BE MARKED HAS INCREASED AS WE HAVE INHERITED SEVERAL CEMETERIES THAT JUNEAU COUNTY USED TO GIVE FLAGS TO. THEY WERE RIGHT ON THE BORDER. HOWEVER THEY ARE IN MONROE COUNTY SO WE HAVE NOW BEEN TASKED WITH COVERING THOSE. IN 2020 WE GAVE OUT 5500 FLAGS AND 80 MARKERS AND RODS. IN 2021 WE GAVE OUT 5652 FLAGS AND ANOTHER 80 MARKERS AND RODS.			
TOTAL PROGRAM COSTS				6,300.00
	TOTAL REVENUE			-12,650.00
	TOTAL EXPENSE			12,022.00
	GRAND TOTAL			-628.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VETERANS RELIEF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14701000	514000		PER DIEM	258.48	386.16	600.00	600.00	400.00	647.00
14701000	515010		SOC SEC	-	18.60	-	-	24.80	-
14701000	515015		MEDICARE	-	4.38	-	-	5.84	-
14701000	515040		WORK COMP	-	0.18	-	-	0.16	-
14701000	533200		MILEAGE	66.45	95.25	156.00	156.00	126.26	185.00
14701000	579100	VR100	GROCERY	-	-	750.00	750.00	-	750.00
14701000	579100	VR110	FUEL	-	-	750.00	750.00	-	750.00
14701000	579100	VR120	OTHER	1,475.00	2,695.00	2,500.00	2,500.00	1,382.00	2,500.00
<b>Total</b>				<b>1,799.93</b>	<b>3,199.57</b>	<b>4,756.00</b>	<b>4,756.00</b>	<b>1,939.06</b>	<b>4,832.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>14701000 VETERANS RELIEF</b>				
<b>VR100 SALARIES &amp; FRINGE BENEFITS</b>				
14701000 514000 - PER DIEM				647.00 *
FOUR MEETINGS A YEAR AT \$50.00 X 3		1.00	647.00	647.00
BOARD MEMBERS PLUS BENEFITS				
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>				<b>647.00</b>
<b>VR400 CONF / EDUCATION &amp; TRAVEL</b>				
14701000 533200 - MILEAGE				185.00 *
MILEAGE FOR VETERANS SERVICE COMMISSION		370.00	.50	185.00
TO TRAVEL TO QUARTERLY MEETINGS. 2 X IN				
SPARTA ONE TIME IN KENDALL AND ONE TIME				
IN TOMAH.				
DISTANCE FOR CERTAIN MEMBERS HAS				
INCREASED				
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>185.00</b>
<b>VR600 PROGRAM COSTS</b>				
14701000 579100 - VR100 VET RELIEF GROCERIES				750.00 *
		1.00	750.00	750.00
14701000 579100 - VR110 VET RELIEF FUEL & GAS				750.00 *
		1.00	750.00	750.00
14701000 579100 - VR120 VET RELIEF OTHER				2,500.00 *
		1.00	2,500.00	2,500.00
<b>TOTAL PROGRAM COSTS</b>				<b>4,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>4,832.00</b>
<b>GRAND TOTAL</b>				<b>4,832.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: VETERAN SERVICE CARE OF GRAVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
14702000	579550		VET GRAVES	180.81	-	1,500.00	1,500.00	-	1,500.00
<b>Total</b>				<b>180.81</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
14702000 VETERANS SERVICE CARE OF GRAVE				
VG600 PROGRAM COSTS				
14702000 579550 - CARE OF VETERANS GRAVES				1,500.00 *
CARE OF VETERANS/SPOUSE'S GRAVE SITES		1.00	1,500.00	1,500.00
STATE STATUTE.45.85				

TOTAL PROGRAM COSTS 1,500.00

TOTAL REVENUE .00

TOTAL EXPENSE 1,500.00

GRAND TOTAL 1,500.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LIBRARY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15110000	579100		GRNT PYMTS	430,958.00	442,676.00	456,430.00	456,430.00	456,430.00	388,328.00
<b>Total</b>				<b>430,958.00</b>	<b>442,676.00</b>	<b>456,430.00</b>	<b>456,430.00</b>	<b>456,430.00</b>	<b>388,328.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LIBRARY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>15110000 LIBRARY</b>				
<b>LY950 GRANTS &amp; CONTRIBUTIONS</b>				
15110000 579100 - GRANT PAYMENTS				388,328.00 *
MONROE COUNTY LIBRARIES		1.00	307,776.00	307,776.00
OTHER COUNTIES LIBRARIES		1.00	67,337.00	67,337.00
LIBRARY OPERATION REQUEST		1.00	12,215.00	12,215.00
LIBRARY VEHICLE REPLACEMENT REQUEST		1.00	1,000.00	1,000.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				<b>388,328.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>388,328.00</b>
<b>GRAND TOTAL</b>				<b>388,328.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LOCAL HISTORY ROOM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15120000	435528		ROUTES REC	-	(8,587.54)	-	-	-	-
15120000	435700		LHR INTERN	(1,800.00)	-	-	-	-	-
15120000	492800		TRNSF HIST	(22,167.78)	(30,104.82)	(33,801.00)	(33,801.00)	(18,405.93)	(34,128.00)
<b>Total Revenue</b>				<b>(23,967.78)</b>	<b>(38,692.36)</b>	<b>(33,801.00)</b>	<b>(33,801.00)</b>	<b>(18,405.93)</b>	<b>(34,128.00)</b>
15120000	511000		SALARIES	81,645.70	79,857.71	85,678.00	86,043.00	60,564.36	88,153.00
15120000	515005		RETIREMENT	4,970.21	5,225.88	5,518.00	5,542.00	3,945.66	5,472.00
15120000	515010		SOC SEC	4,897.82	4,779.45	5,314.00	5,337.00	3,593.02	5,467.00
15120000	515015		MEDICARE	1,145.44	1,117.76	1,245.00	1,250.00	849.61	1,279.00
15120000	515020		HLTH INS	20,468.32	22,011.60	24,623.00	24,623.00	18,418.43	28,069.00
15120000	515025		DENTAL INS	922.48	973.08	974.00	974.00	729.81	974.00
15120000	515030		LIFE INS	18.00	18.00	18.00	18.00	13.50	18.00
15120000	515040		WORK COMP	49.03	47.64	34.00	33.00	23.11	53.00
15120000	524720	HR510	PORTABLES	-	-	-	-	-	-
15120000	524720	HR520	MAINTENANC	-	-	-	-	-	-
15120000	524720	HR530	SM REPAIR	-	-	-	-	-	-
15120000	524720	HR540	CAP PROJ	-	-	-	-	-	-
15120000	533010		CONF/SEM	1,576.64	-	-	-	-	-
15120000	534005		OPERAT EXP	20,818.58	31,844.12	30,000.00	30,000.00	12,964.22	30,000.00
<b>Total Expenses</b>				<b>136,512.22</b>	<b>145,875.24</b>	<b>153,404.00</b>	<b>153,820.00</b>	<b>101,101.72</b>	<b>159,485.00</b>
<b>Total</b>				<b>112,544.44</b>	<b>107,182.88</b>	<b>119,603.00</b>	<b>120,019.00</b>	<b>82,695.79</b>	<b>125,357.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LOCAL HISTORY ROOM  
HR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
171	ROLL JARROD	COUNTY HISTORIAN/DIRECTOR	58,573.00	3,808.00	3,632.00	850.00	21,377.00	784.00	18.00	34.00	<b>89,076.00</b>
10059	SCHOLZE HANNAH	MUSEUM SERVICES ASSOCIATE	23,728.00	1,543.00	1,472.00	344.00	6,692.00	190.00	-	14.00	<b>33,983.00</b>
90242	ON - CALL	ON-CALL	4,000.00	-	248.00	58.00	-	-	-	3.00	<b>4,309.00</b>
90243	MERIT PAY	MERIT PAY	1,852.00	121.00	115.00	27.00	-	-	-	2.00	<b>2,117.00</b>
<b>TOTAL</b>			<b>88,153.00</b>	<b>5,472.00</b>	<b>5,467.00</b>	<b>1,279.00</b>	<b>28,069.00</b>	<b>974.00</b>	<b>18.00</b>	<b>53.00</b>	<b>129,485.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

15120000 LOCAL HISTORY ROOM

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM			-34,128.00 *
	1.00	30,000.00	-30,000.00
3/4 EMPLOYEE ADDITIONAL 2 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO 3/4 TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 02-18-01.	1.00	4,128.00	-4,128.00

TOTAL UNDEFINED ROLLUP CODE  
HR600 PROGRAM COSTS -34,128.00

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

TOTAL PROGRAM COSTS 30,000.00

TOTAL REVENUE -34,128.00  
TOTAL EXPENSE 30,000.00

GRAND TOTAL -4,128.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: WEGNER GROTTTO**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15120000	485000		DONAT REV	-	-	-	-	-	-
15120000	492800		TRNSF GROT	(22,025.34)	(5,074.02)	(50,000.00)	(50,000.00)	(2,003.74)	(50,000.00)
<b>Total Revenue</b>				<b>(22,025.34)</b>	<b>(5,074.02)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(2,003.74)</b>	<b>(50,000.00)</b>
15120000	524720	HR520	GROTTTO MNT	4,611.38	4,010.97	4,690.00	4,690.00	3,888.54	4,690.00
15120000	524720	HR540	SPEC PROJ	22,025.34	6,331.45	50,000.00	50,000.00	2,108.07	50,000.00
<b>Total Expenses</b>				<b>26,636.72</b>	<b>10,342.42</b>	<b>54,690.00</b>	<b>54,690.00</b>	<b>5,996.61</b>	<b>54,690.00</b>
<b>Total</b>				<b>4,611.38</b>	<b>5,268.40</b>	<b>4,690.00</b>	<b>4,690.00</b>	<b>3,992.87</b>	<b>4,690.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>15121000 WEGNER GROTTTO</b>				
15121000 492800 - TRANSFER FROM WEGNER GROTTTO SPECIAL WEGNER GROTTTO PROJECT		1.00	50,000.00	-50,000.00 *
15121000 524720 - HR520 WEGNER GROTTTO MAINT EXPENSES RELATED TO SITE MAINTENANCE AND GENERAL UPKEEP		1.00	1,600.00	4,690.00 *
ELECTRIC BILL (ESTIMATED)		1.00	650.00	650.00
PORTABLE TOILET		1.00	425.00	425.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES		1.00	915.00	915.00
ANNUAL ADVERTISING AND PROMOTION COSTS		1.00	600.00	600.00
LAWN CARE SERVICES (MOLES, FERTILIZER)		1.00	500.00	500.00
15121000 524720 - HR540 SPECIAL PROJECTS THE \$50,000 IS FOR ANTICIPATED RESTORATION PROJECTS IN 2020. THESE ARE NON-LEVIED DOLLARS RECEIVED THROUGH GRANTS THAT SHOULD COME FROM THE WEGNER GROTTTO TRUST ACCOUNT.		1.00	50,000.00	50,000.00 *

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

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PARKS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15200000	435528		ROUTES REC	-	(179.44)	-	-	-	-
15200000	435700		ADM GR PRK	(23,200.75)	(23,656.37)	(24,100.00)	(24,100.00)	(25,729.31)	(26,000.00)
15200000	435710		ANG WS RPR	-	-	-	-	-	-
15200000	467200	P1000	ANGELO WYS	(500.00)	(500.00)	(500.00)	(500.00)	-	(500.00)
15200000	467200	P2000	WAR-FIREWD	(2,661.60)	(3,082.47)	(3,000.00)	(3,000.00)	(4,511.85)	(3,000.00)
15200000	467200	P2001	WAR-ICE	(651.17)	(437.91)	(900.00)	(900.00)	(625.60)	(600.00)
15200000	467200	P2002	WAR-SHLTR	(341.28)	(169.08)	(450.00)	(450.00)	(454.92)	(400.00)
15200000	467200	P2003	WAR-CAMP	(178,908.40)	(126,844.87)	(170,000.00)	(170,000.00)	(185,372.50)	(180,000.00)
15200000	467200	P2004	SNTRY PUMP	(2,345.97)	(2,189.57)	(2,550.00)	(2,550.00)	(2,710.89)	(2,600.00)
15200000	467200	P2005	DUMP FEES	(170.61)	(75.84)	(100.00)	(100.00)	(170.63)	(100.00)
15200000	467900		OTH PARK	(36.00)	(615.45)	(500.00)	(500.00)	(4,807.09)	(500.00)
15200000	485000		PARK DONAT	(141.00)	(48.00)	-	(487.40)	(512.40)	-
<b>Total Revenue</b>				<b>(208,956.78)</b>	<b>(157,799.00)</b>	<b>(202,100.00)</b>	<b>(202,587.40)</b>	<b>(224,895.19)</b>	<b>(213,700.00)</b>
15200000	511000		SALARIES	56,567.15	53,358.23	59,890.00	60,034.00	41,221.47	63,875.00
15200000	511200		OVERTIME	-	-	-	-	-	-
15200000	515005		RETIREMENT	2,274.43	2,430.63	2,476.00	2,487.00	1,767.11	2,454.00
15200000	515010		SOC SEC	3,351.83	3,150.92	3,715.00	3,724.00	2,443.26	3,963.00
15200000	515015		MEDICARE	783.70	738.77	870.00	872.00	571.66	928.00
15200000	515020		HLTH INS	7,674.60	8,267.36	9,402.00	9,402.00	7,364.84	11,757.00
15200000	515025		DENTAL INS	408.71	431.15	432.00	432.00	323.37	432.00
15200000	515030		LIFE INS	9.88	9.93	10.00	10.00	7.47	10.00
15200000	515040		WORK COMP	771.72	682.94	459.00	460.00	313.26	735.00
15200000	515100		UNEMP COMP	-	-	1,500.00	1,500.00	-	1,500.00
15200000	515700		ED & TRAIN	-	-	200.00	200.00	-	200.00
15200000	521340		CONTR SERV	4,195.90	3,395.00	7,913.00	7,913.00	4,280.80	9,960.00
15200000	522010		ELECTRIC	19,433.44	15,016.08	23,001.00	23,001.00	15,351.99	24,000.00
15200000	522025		TELEPHONE	590.84	631.29	1,020.00	1,020.00	440.50	1,620.00
15200000	524505		BLDG MAINT	1,046.20	772.98	4,550.00	4,550.00	693.01	3,500.00
15200000	524510		VHCL MAINT	4,377.48	2,349.94	5,550.00	5,550.00	2,651.02	4,575.00
15200000	531050		POSTAGE	-	-	100.00	100.00	-	50.00
15200000	531060		PRINTING	646.76	349.08	926.00	926.00	341.67	776.00
15200000	534125		PARK SUPPL	2,711.86	1,387.86	4,650.00	4,650.00	2,732.00	3,580.00
15200000	553050		BLDG RENT	-	-	-	-	-	-
15200000	553100		EQPMT SERV	189.35	189.36	192.00	192.00	142.02	192.00
15200000	579200		DONAT EXP	-	-	-	6,120.80	-	-
15200000	599000		IT POOL	-	-	-	-	-	-
<b>Total Expenses</b>				<b>105,033.85</b>	<b>93,161.52</b>	<b>126,856.00</b>	<b>133,143.80</b>	<b>80,645.45</b>	<b>134,107.00</b>
<b>Total</b>				<b>(103,922.93)</b>	<b>(64,637.48)</b>	<b>(75,244.00)</b>	<b>(69,443.60)</b>	<b>(144,249.74)</b>	<b>(79,593.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PARKS**

**PK100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	34,913.00	2,269.00	2,165.00	506.00	10,688.00	392.00	9.00	413.00	51,355.00
90236	MERIT	MERIT PAY	786.00	51.00	49.00	11.00	-	-	-	9.00	906.00
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	2,005.00	131.00	125.00	30.00	1,069.00	40.00	1.00	2.00	3,403.00
90606	MERIT PAY	MERIT PAY	46.00	3.00	3.00	1.00	-	-	-	1.00	54.00
90237	ON-CALL	GROUNDSKEEPER-LABORER	11,625.00	-	721.00	169.00	-	-	-	138.00	12,653.00
90238	ON-CALL	CAMP HOST	14,500.00	-	900.00	211.00	-	-	-	172.00	15,783.00
<b>TOTAL</b>			<b>63,875.00</b>	<b>2,454.00</b>	<b>3,963.00</b>	<b>928.00</b>	<b>11,757.00</b>	<b>432.00</b>	<b>10.00</b>	<b>735.00</b>	<b>84,154.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: PARKS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>15200000 PARKS</b>				
15200000 435700 - ADMINISTRATOR GRANT-PARK ADMIN GRANT 50%		1.00	26,000.00	-26,000.00 *
15200000 467200 - P1000 ANGELO WAYSIDE TOWN OF ANGELO PAYMENT		1.00	500.00	-500.00 *
15200000 467200 - P2000 WARRENS PARK-FIREWOOD		1.00	3,000.00	-3,000.00 *
15200000 467200 - P2001 WARRENS PARK-ICE ICE SALES		200.00	3.00	-600.00 *
15200000 467200 - P2002 WARRENS PARK-SHELTER FEES SHELTER FEES		10.00	40.00	-400.00 *
15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES CAMPING REVENUE (LESS SALES TAX, WOOD & ICE SALES)		1,800.00	100.00	-180,000.00 *
15200000 467200 - P2004 SANITARY PUMPING FEES CAMPER PUMPING FEES		130.00	20.00	-2,600.00 *
15200000 467200 - P2005 DUMPING FEES		10.00	10.00	-100.00 *
15200000 467900 - OTHER PARK REVENUE		1.00	500.00	-500.00 *
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-213,700.00</b>
<b>PK100 SALARIES &amp; FRINGE BENEFITS</b>				
15200000 515100 - UNEMPLOYMENT COMP		1.00	1,500.00	1,500.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>				<b>1,500.00</b>
PK200	<b>OFFICE ADMINISTRATIVE COSTS</b>			
15200000	531050 - POSTAGE	1.00	50.00	50.00 *
15200000	531060 - PRINTING			776.00 *
	WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE	1.00	100.00	100.00
	WABA MEMBERSHIP	1.00	35.00	35.00
	MISC ADVERTISING	1.00	50.00	50.00
	BROCHURES	1.00	200.00	200.00
	SIGNS/LAMINATING	1.00	50.00	50.00
	DEPT OF HEALTH: CAMPGROUND LICENSE	1.00	305.00	305.00
	PRINT COSTS	12.00	3.00	36.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>826.00</b>
PK300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
15200000	522025 - TELEPHONE			1,620.00 *
	OFFICE LONG DISTANCE	12.00	60.00	720.00
	ADMIN CELL PHONE/PARK PHONE			
	(1) PARK CELL PHONE	12.00	30.00	360.00
	(1) ADMIN. CELL PHONE	12.00	45.00	540.00
15200000	553100 - EQUIPMENT SERVICE CONTRACTS			192.00 *
	EQUIPMENT RENTAL	12.00	16.00	192.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,812.00</b>
PK400	<b>CONF / EDUCATION &amp; TRAVEL</b>			
15200000	515700 - EMP. EDUCATION & TRAINING	1.00	200.00	200.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>200.00</b>
PK600	<b>PROGRAM COSTS</b>			
15200000	534125 - PARK SUPPLIES			3,580.00 *
	CLEANING/RESTROOM	1.00	1,000.00	1,000.00
	GARDEN	1.00	100.00	100.00
	MISC	1.00	1,000.00	1,000.00
	OFFICE	1.00	150.00	150.00
	ICE	450.00	2.40	1,080.00
	ANGELO WAYSIDE	1.00	250.00	250.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: PARKS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL PROGRAM COSTS</b>				<b>3,580.00</b>
PK613	<b>PROFESSIONAL SERVICES</b>			
15200000	521340	<b>- CONTRACTED SERVICES</b>		<b>9,960.00 *</b>
		50.00	13.00	650.00
		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
		9.00	390.00	3,510.00
		1.00	800.00	800.00
		15.00	60.00	900.00
		6.00	100.00	600.00
		1.00	500.00	500.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>9,960.00</b>
PK616	<b>VEHICLE OPS &amp; MAINTENANCE</b>			
15200000	524510	<b>- MOTOR VEHICLE - OPER &amp; MAINT</b>		<b>4,575.00 *</b>
		700.00	3.00	2,100.00
		75.00	3.00	225.00
		1.00	750.00	750.00
		2.00	50.00	100.00
		4.00	150.00	600.00
		1.00	600.00	600.00
		1.00	200.00	200.00
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>				<b>4,575.00</b>
PK617	<b>REPAIR &amp; MAINTENANCE</b>			
15200000	524505	<b>- BLDG REPAIRS &amp; MAINTENANCE</b>		<b>3,500.00 *</b>
		1.00	800.00	800.00
		1.00	500.00	500.00
		1.00	500.00	500.00
		1.00	500.00	500.00
		1.00	350.00	350.00
		1.00	250.00	250.00
		1.00	200.00	200.00
		1.00	300.00	300.00
		1.00	100.00	100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
PARKS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL REPAIR & MAINTENANCE				3,500.00
PK700 UTILITIES				
15200000 522010 - ELECTRICITY		12.00	2,000.00	24,000.00 *
				24,000.00
TOTAL UTILITIES				24,000.00
	TOTAL REVENUE			-213,700.00
	TOTAL EXPENSE			49,953.00
	GRAND TOTAL			-163,747.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SNOWMOBILE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15300000	435700		SNOWMOBILE	(153,720.75)	(158,207.27)	(200,000.00)	(200,000.00)	(84,834.50)	(238,915.00)
<b>Total Revenue</b>				<b>(153,720.75)</b>	<b>(158,207.27)</b>	<b>(200,000.00)</b>	<b>(200,000.00)</b>	<b>(84,834.50)</b>	<b>(238,915.00)</b>
15300000	579100		GRNTS CNTR	153,720.75	158,207.27	200,000.00	200,000.00	92,610.00	238,915.00
<b>Total Expenses</b>				<b>153,720.75</b>	<b>158,207.27</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>92,610.00</b>	<b>238,915.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,775.50</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
SNOWMOBILE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>15300000 SNOWMOBILE</b>				
15300000 435700 - SNOWMOBILE STATE AID				-238,915.00 *
SNOWMOBILE MAINTENANCE		308.70	300.00	-92,610.00
SUPPLEMENTAL MAINTENANCE		308.70	150.00	-46,305.00
BRIDGE REPLACEMENT		100.00	1,000.00	-100,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-238,915.00</b>
SM950 GRANTS & CONTRIBUTIONS				
15300000 579100 - GRANTS AND CONTRIBUTIONS				238,915.00 *
MAINTENANCE		308.70	300.00	92,610.00
SUPPLEMENTAL MAINTENANCE		308.70	150.00	46,305.00
BRIDGE REPLACEMENT		100.00	1,000.00	100,000.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				<b>238,915.00</b>
<b>TOTAL REVENUE</b>				<b>-238,915.00</b>
<b>TOTAL EXPENSE</b>				<b>238,915.00</b>
<b>GRAND TOTAL</b>				<b>.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: UW-EXTENSION OFFICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15600000	435528		ROUTES REC	-	(171.45)	-	-	-	-
15600000	467700		OTH EXT RV	(1,267.68)	(1,121.36)	(900.00)	(900.00)	(49.18)	(900.00)
<b>Total Revenue</b>				<b>(1,267.68)</b>	<b>(1,292.81)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>(49.18)</b>	<b>(900.00)</b>
15600000	511000		SALARIES	53,661.58	43,449.49	50,067.00	50,299.00	34,684.81	51,387.00
15600000	515005		RETIREMENT	2,678.93	2,510.24	2,840.00	2,856.00	2,029.37	2,822.00
15600000	515010		SOC SEC	3,327.10	2,692.48	3,105.00	3,119.00	2,150.45	3,189.00
15600000	515015		MEDICARE	778.18	629.77	727.00	731.00	502.92	746.00
15600000	515020		HLTH INS	6,220.28	-	-	-	-	-
15600000	515025		DENTAL INS	677.93	653.30	784.00	784.00	587.97	784.00
15600000	515030		LIFE INS	13.38	15.00	18.00	18.00	13.50	18.00
15600000	515040		WORK COMP	32.16	25.85	21.00	20.00	13.14	32.00
15600000	521415		COMP OP	500.00	500.00	500.00	500.00	500.00	500.00
15600000	522025		TELEPHONE	241.30	69.63	250.00	250.00	71.61	250.00
15600000	531000		OFFIC SUPL	2,504.83	3,062.74	3,500.00	3,500.00	1,621.54	3,500.00
15600000	531050		POSTAGE	1,548.97	1,390.56	1,400.00	1,400.00	529.17	1,400.00
15600000	532000		BK/PUB/SUB	855.82	342.22	1,000.00	1,000.00	105.00	1,000.00
15600000	533200		MILEAGE	90.73	-	156.00	156.00	92.00	150.00
15600000	553100		EQUIP SERV	4,063.49	3,769.03	4,200.00	4,200.00	2,631.98	4,200.00
15600000	599000		IT POOL	2,241.00	980.00	982.00	982.00	982.00	842.00
<b>Total Expenses</b>				<b>79,435.68</b>	<b>60,090.31</b>	<b>69,550.00</b>	<b>69,815.00</b>	<b>46,515.46</b>	<b>70,820.00</b>
<b>Total</b>				<b>78,168.00</b>	<b>58,797.50</b>	<b>68,650.00</b>	<b>68,915.00</b>	<b>46,466.28</b>	<b>69,920.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: UW-EXTENSION-OFFICE**  
**U0100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10654	KAST VICKI	ADMINISTRATIVE ASSISTANT I	42,432.00	2,759.00	2,631.00	616.00	-	784.00	18.00	25.00	<b>49,265.00</b>
90582	MERIT PAY	MERIT PAY	955.00	63.00	60.00	14.00	-	-	-	1.00	<b>1,093.00</b>
90580	ON - CALL	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	3.00	<b>4,310.00</b>
90581	SUMMER ASSISTANT	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	3.00	<b>4,310.00</b>
<b>TOTAL</b>			<b>51,387.00</b>	<b>2,822.00</b>	<b>3,189.00</b>	<b>746.00</b>	<b>-</b>	<b>784.00</b>	<b>18.00</b>	<b>32.00</b>	<b>58,978.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

15600000 UW-EXTENSION-OFFICE

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
15600000 467700 - OTHER EXTENSION REVENUE			-900.00 *
COPIES FOR OTHER DEPARTMENTS	30,000.00	.03	-900.00

TOTAL UNDEFINED ROLLUP CODE -900.00

UO200 OFFICE ADMINISTRATIVE COSTS

15600000 531000 - OFFICE SUPPLIES			3,500.00 *
	1.00	3,500.00	3,500.00

15600000 531050 - POSTAGE			1,400.00 *
	1.00	1,400.00	1,400.00

15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS			1,000.00 *
CASHTON RECORD	1.00	25.00	25.00
UW EXTENSION PUBLICATIONS	1.00	807.00	807.00
COUNTRY LINE	1.00	30.00	30.00
COUNTRY TODAY	1.00	35.00	35.00
TOMAH JOURNAL	1.00	54.00	54.00
SPARTA HERALD	1.00	49.00	49.00

TOTAL OFFICE ADMINISTRATIVE COSTS 5,900.00

UO300 TECHNOLOGY & EQUIPMENT

15600000 521415 - COMPUTER OPERATION			500.00 *
4-H ONLINE USE AND SUPPORT FEE	1.00	500.00	500.00 A

15600000 522025 - TELEPHONE			250.00 *
(6) PHONES @ \$.25 EACH/MONTH	6.00	3.00	18.00
EST ANNUAL LONG DISTANCE	1.00	232.00	232.00

15600000 553100 - EQUIPMENT SERVICE CONTRACT			4,200.00 *
PRINT MANAGEMENT	12.00	350.00	4,200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
UW-EXTENSION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				4,950.00
U0350	IT POOL			
15600000	599000	- TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		842.00 *
		1.00	842.00	842.00
TOTAL IT POOL				842.00
U0400	CONF / EDUCATION & TRAVEL			
15600000	533200	- MILEAGE ADMINISTRATIVE ASSISTANT TRAVEL		150.00 *
		300.00	.50	150.00 A
TOTAL CONF / EDUCATION & TRAVEL				150.00
TOTAL REVENUE				-900.00
TOTAL EXPENSE				11,842.00
GRAND TOTAL				10,942.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: UW-EXTENSION AGENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15610000	511000		SALARIES	75,159.00	92,532.74	97,325.00	97,325.00	48,662.50	99,000.00
15610000	514000		PER DIEM	-	50.00	50.00	50.00	50.00	50.00
15610000	533010		CONF/SEM	501.50	317.00	1,000.00	1,000.00	50.00	1,000.00
15610000	533200		MILEAGE	4,312.23	1,676.64	4,940.00	4,940.00	1,943.44	4,750.00
<b>Total</b>				<b>79,972.73</b>	<b>94,576.38</b>	<b>103,315.00</b>	<b>103,315.00</b>	<b>50,705.94</b>	<b>104,800.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>15610000 UW-EXTENSION-AGENTS</b>				
<b>UA100 SALARIES &amp; FRINGE BENEFITS</b>				
<b>15610000 511000 - SALARIES</b>				
	UWEX AG AGENT - 1/1 - 12/31/2022	1.00	43,600.00	99,000.00 *
	UWEX 4H AGENT - 1/1 - 12/31/2022	1.00	43,600.00	43,600.00
	1/2 TIME UWEX HEALTH & WELL-BEING EDUCATOR AND 1/2 TIME FOODWISE GRANT - 1/1 - 12/31/2022	1.00	21,800.00	21,800.00
	1ST POSITION DISCOUNT	1.00	10,000.00	-10,000.00
<b>15610000 514000 - PER DIEM</b>				
	UWEX COMMITTEE PER DIEMS,WACEC DUES	1.00	50.00	50.00 *
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>				<b>99,050.00</b>
<b>UA400 CONF / EDUCATION &amp; TRAVEL</b>				
<b>15610000 533010 - CONFERENCE/SEMINARS</b>				
	STATE JCEP CONFERENCE REGISTRATION FOR AGENTS	3.00	125.00	1,000.00 *
	REGIONAL FACULTY CONFERENCES FOR AGENTS	15.00	20.00	375.00
	STATE WACEC CONFERENCE FOR AGENT	1.00	125.00	300.00
	STATE WACEC CONFERENCE HOTEL FOR AGENT	1.00	82.00	125.00
	REGIONAL WACEC CONFERENCE	1.00	50.00	82.00
	PROFESSIONAL DEVELOPMENT CONFERENCES FOR AGENTS	1.00	68.00	50.00
				68.00
<b>15610000 533200 - MILEAGE</b>				
	4-H AGENT TRAVEL   AG AGENT TRAVEL   FAMILY LIVING AGENT TRAVEL	9,500.00	.50	4,750.00 *
				4,750.00 A
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>5,750.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>104,800.00</b>
<b>GRAND TOTAL</b>				<b>104,800.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FAMILY LIVING AGENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15620613	467700		FAM LIV RV	(8,237.50)	(2,047.50)	-	-	(140.16)	-
<b>Total Revenue</b>				<b>(8,237.50)</b>	<b>(2,047.50)</b>	<b>-</b>	<b>-</b>	<b>(140.16)</b>	<b>-</b>
15620613	579100		CONTR EXP	7,099.27	2,789.57	-	3,322.48	-	-
<b>Total Expenses</b>				<b>7,099.27</b>	<b>2,789.57</b>	<b>-</b>	<b>3,322.48</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>(1,138.23)</b>	<b>742.07</b>	<b>-</b>	<b>3,322.48</b>	<b>(140.16)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: AGRICULTURE AGENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15620614	467700		AG AGT RV	(5,879.76)	(2,381.00)	-	(1,650.00)	(1,650.00)	-
<b>Total Revenue</b>				<b>(5,879.76)</b>	<b>(2,381.00)</b>	<b>-</b>	<b>(1,650.00)</b>	<b>(1,650.00)</b>	<b>-</b>
15620614	579100		CONTR EXP	6,919.65	2,620.50	-	14,053.63	333.81	-
<b>Total Expenses</b>				<b>6,919.65</b>	<b>2,620.50</b>	<b>-</b>	<b>14,053.63</b>	<b>333.81</b>	<b>-</b>
<b>Total</b>				<b>1,039.89</b>	<b>239.50</b>	<b>-</b>	<b>12,403.63</b>	<b>(1,316.19)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: YOUTH DEVELOPMENT AGENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15620615	467700		YTH DEV RV	(176.00)	(6,212.01)	-	(5,310.10)	(6,355.10)	-
<b>Total Revenue</b>				<b>(176.00)</b>	<b>(6,212.01)</b>	<b>-</b>	<b>(5,310.10)</b>	<b>(6,355.10)</b>	<b>-</b>
15620615	579100		CONTR EXP	-	2,265.50	-	9,514.82	4,821.14	-
<b>Total Expenses</b>				<b>-</b>	<b>2,265.50</b>	<b>-</b>	<b>9,514.82</b>	<b>4,821.14</b>	<b>-</b>
<b>Total</b>				<b>(176.00)</b>	<b>(3,946.51)</b>	<b>-</b>	<b>4,204.72</b>	<b>(1,533.96)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: PESTICIDE CERTIFICATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15620616	467700		PST CRT RV	(1,260.00)	(1,140.00)	-	(150.00)	(150.00)	-
<b>Total Revenue</b>				<b>(1,260.00)</b>	<b>(1,140.00)</b>	<b>-</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>-</b>
15620616	579100		CONTR EXP	2,630.99	354.46	-	2,676.72	-	-
<b>Total Expenses</b>				<b>2,630.99</b>	<b>354.46</b>	<b>-</b>	<b>2,676.72</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>1,370.99</b>	<b>(785.54)</b>	<b>-</b>	<b>2,526.72</b>	<b>(150.00)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FAIR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
15630000	579100		GRNTS CNTR	14,000.00	-	-	14,000.00	14,000.00	14,000.00
<b>Total</b>				<b>14,000.00</b>	<b>-</b>	<b>-</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: UW-EXTENSION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
15630000 FAIR				
FR950 GRANTS & CONTRIBUTIONS				
15630000 579100 - GRANTS AND CONTRIBUTIONS				14,000.00 *
DONATION TO MONROE COUNTY FAIR		1.00	14,000.00	14,000.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				<b>14,000.00</b>
TOTAL REVENUE				.00
TOTAL EXPENSE				14,000.00
GRAND TOTAL				14,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CONSERV RESERVE ENHANCE PROG**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16140000	436900		CREP REV	-	(11,085.72)	-	-	-	-
<b>Total Revenue</b>				-	(11,085.72)	-	-	-	-
16140000	521720		CREP	-	-	-	35,382.43	-	-
<b>Total Expenses</b>				-	-	-	35,382.43	-	-
<b>Total</b>				-	(11,085.72)	-	35,382.43	-	-



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TOURISM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16700000	515700		ED & TRAIN	-	-	-	-	-	-
16700000	521340		CONTR SERV	-	2,773.09	1,400.00	1,400.00	300.00	650.00
16700000	532100		MRKT PROMO	1,042.25	3,000.00	6,500.00	10,985.00	4,776.78	8,275.00
16700000	532150		BROCHR MAP	2,950.00	1,000.00	2,500.00	2,500.00	-	1,500.00
16700000	532500		DUES	-	-	-	-	-	-
16700000	533010		CONF/SEM	-	-	-	-	-	-
16700000	533200		MILEAGE	-	-	-	-	-	-
<b>Total</b>				<b>3,992.25</b>	<b>6,773.09</b>	<b>10,400.00</b>	<b>14,885.00</b>	<b>5,076.78</b>	<b>10,425.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				.00
TM600	PROGRAM COSTS			
16700000	532100 - MARKETING & PROMOTION			8,275.00 *
	-PRINT ADVERTISING	1.00	8,275.00	8,275.00
	-GO MONROE COUNTY			
	-RADIO ADVERTISING			
	-MISCELLANEOUS OTHER MARKETING & PROMOTIONAL EXPENDITURES			
16700000	532150 - MONROE COUNTY BROCHURE & MAP			1,500.00 *
	MONROE COUNTY PUBLICATION	1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				9,775.00
TM613	PROFESSIONAL SERVICES			
16700000	521340 - CONTRACTED SERVICES			650.00 *
	WEBSITE	1.00	650.00	650.00
	-WEBTEAM HOSTING FEE \$150.00			
	-WEBSITE UPDATES \$500.00			
TOTAL PROFESSIONAL SERVICES				650.00
TOTAL REVENUE				.00
TOTAL EXPENSE				10,425.00
GRAND TOTAL				10,425.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIDDEN VALLEYS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16701000	532100		MRKT PROMO	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00
16701000	532500		DUES	2,680.36	2,680.36	2,681.00	2,681.00	2,680.36	2,681.00
16701000	533010		CONF/SEM	-	-	-	-	-	-
16701000	533200		MILEAGE	711.48	446.16	1,040.00	1,550.00	876.20	1,550.00
<b>Total</b>				<b>6,196.84</b>	<b>5,931.52</b>	<b>6,526.00</b>	<b>7,036.00</b>	<b>6,361.56</b>	<b>7,036.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ECON DEV COMMERCE & TOURISM				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16701000 HIDDEN VALLEYS</b>				
<b>HV400 CONF / EDUCATION &amp; TRAVEL</b>				
16701000 533200 - MILEAGE				1,550.00 *
MILEAGE FOR HIDDEN VALLEYS REPRESENTATIVE TO ATTEND MONTHLY HIDDEN VALLEYS AND EDT MEETINGS.		3,100.00	.50	1,550.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>1,550.00</b>
<b>HV600 PROGRAM COSTS</b>				
16701000 532100 - MARKETING & PROMOTION				2,805.00 *
HIDDEN VALLEYS ADVERTISING		1.00	2,805.00	2,805.00
16701000 532500 - DUES				2,681.00 *
COUNTY POPULATION 44,683 X \$.06 PER CAPITA		44,683.33	.06	2,681.00
<b>TOTAL PROGRAM COSTS</b>				<b>5,486.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>7,036.00</b>
<b>GRAND TOTAL</b>				<b>7,036.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ECONOMIC DEVELOPMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16702000	521340		CONTR SERV	80,000.00	-	-	-	-	650.00
16702000	532100		MRKT PROMO	6,565.00	6,473.08	6,920.00	6,410.00	770.12	5,500.00
16702000	532500		DUES	2,256.67	315.00	640.00	640.00	650.00	650.00
16702000	533010		CONF/SEM	3,000.00	-	350.00	350.00	350.00	575.00
16702000	533200		MILEAGE	-	-	-	-	159.12	-
<b>Total</b>				<b>91,821.67</b>	<b>6,788.08</b>	<b>7,910.00</b>	<b>7,400.00</b>	<b>1,929.24</b>	<b>7,375.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16702000 ECONOMIC DEVELOPEMENT</b>				
<b>ED400 CONF / EDUCATION &amp; TRAVEL</b>				
16702000 533010 - CONFERENCE/SEMINARS				575.00 *
WISCONSIN ECONOMIC DEVELOPMENT		1.00	575.00	575.00
ASSOCIATION GOVERNORS CONFERENCE				

**TOTAL CONF / EDUCATION & TRAVEL** 575.00  
**ED600 PROGRAM COSTS**

16702000 532100 - MARKETING & PROMOTION				5,500.00 *
MARKETING AND PROMOTION		1.00	5,500.00	5,500.00
16702000 532500 - DUES				650.00 *
7 RIVERS ALLIANCE		1.00	325.00	325.00
WISCONSIN ECONOMIC DEVELOPMENT		1.00	325.00	325.00
ASSOCIATION (WEDA)				

**TOTAL PROGRAM COSTS** 6,150.00  
**ED613 PROFESSIONAL SERVICES**

16702000 521340 - CONTRACTED SERVICES				650.00 *
WEBSITE		1.00	650.00	650.00
-WEBSITE HOSTING FEE \$150.00				
-WEBSITE UPDATES \$500.00				

**TOTAL PROFESSIONAL SERVICES** 650.00

<b>TOTAL REVENUE</b>				.00
<b>TOTAL EXPENSE</b>				7,375.00
<b>GRAND TOTAL</b>				7,375.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SOUTHWEST ITBEC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16703000	532500		DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
 ECON DEV COMMERCE & TOURISM

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
16703000 SOUTHWEST ITBEC			
IB950 GRANTS & CONTRIBUTIONS			
16703000 532500 - DUES	1.00	2,500.00	2,500.00 *

TOTAL GRANTS & CONTRIBUTIONS 2,500.00

TOTAL REVENUE .00

TOTAL EXPENSE 2,500.00

GRAND TOTAL 2,500.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FORESTRY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16910000	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
16910000	435528		ROUTES REC	-	(340.81)	-	-	-	-
16910000	451691		FOREST RST	-	(67.50)	-	-	-	-
16910000	468100		FOREST RV	(63,921.13)	(68,560.87)	(49,000.00)	(49,000.00)	(36,478.59)	(49,000.00)
16910000	468109		FOREST LN	(15,623.78)	(19,557.93)	(30,000.00)	(30,000.00)	(9,950.81)	(30,000.00)
16910000	468120		TREE PLNT	(440.00)	(60.00)	(500.00)	(500.00)	(595.00)	(500.00)
16910000	489900		OTH CNT RV	-	-	(500.00)	(500.00)	-	(500.00)
16910000	491600		PROJ LN	(192,020.00)	-	-	-	-	-
<b>Total Revenue</b>				<b>(272,754.91)</b>	<b>(89,337.11)</b>	<b>(80,750.00)</b>	<b>(80,750.00)</b>	<b>(47,774.40)</b>	<b>(80,750.00)</b>
16910000	511000		SALARIES	36,176.13	37,509.27	38,290.00	38,434.00	27,340.08	39,750.00
16910000	515005		RETIREMENT	2,274.51	2,430.70	2,478.00	2,488.00	1,767.11	2,456.00
16910000	515010		SOC SEC	2,087.60	2,168.39	2,377.00	2,386.00	1,582.76	2,467.00
16910000	515015		MEDICARE	488.34	509.14	558.00	559.00	370.58	580.00
16910000	515020		HLTH INS	7,674.82	8,267.56	9,402.00	9,402.00	7,365.04	11,758.00
16910000	515025		DENTAL INS	408.83	431.27	432.00	432.00	323.46	432.00
16910000	515030		LIFE INS	9.88	9.93	20.00	20.00	7.47	10.00
16910000	515040		WORK COMP	484.23	472.04	289.00	288.00	204.39	450.00
16910000	515700		ED & TRAIN	44.31	31.65	100.00	100.00	-	100.00
16910000	521455		BOUD MAINT	-	1,200.00	2,000.00	2,000.00	359.00	2,000.00
16910000	521730		SITE CONV	-	-	2,300.00	2,300.00	312.60	2,800.00
16910000	523530		RD MAINT	2,393.71	616.93	2,751.00	2,751.00	-	2,400.00
16910000	524600		EQP MAINT	-	-	500.00	500.00	8.66	500.00
16910000	531000		OFFIC SUPL	295.00	370.32	425.00	425.00	157.37	200.00
16910000	531050		POSTAGE	-	-	75.00	75.00	-	50.00
16910000	531060		PRINTING	7.86	18.50	106.00	106.00	61.61	106.00
16910000	532500		DUES	1,964.05	-	1,973.00	1,973.00	2,046.46	2,050.00
16910000	533010		CONF/SEM	792.17	-	600.00	600.00	-	684.00
16910000	534120		FOREST SUP	1,211.72	1,509.50	1,600.00	1,600.00	974.30	1,725.00
16910000	553050		BLDG RENT	-	-	-	-	-	-
16910000	553100		EQPMT SERV	189.35	189.36	192.00	192.00	142.02	192.00
16910000	556000		PROP TAX	280.00	-	-	-	-	-
16910000	569600		LOAN PAY	1,028.95	19,785.95	30,000.00	30,000.00	11,743.44	30,000.00
16910000	579100		GRNTS CNTR	750.00	750.00	750.00	750.00	750.00	750.00
16910000	599000		IT POOL	160.00	160.00	210.00	210.00	210.00	210.00
<b>Total Expenses</b>				<b>58,721.46</b>	<b>76,430.51</b>	<b>97,428.00</b>	<b>97,591.00</b>	<b>55,726.35</b>	<b>101,670.00</b>
<b>Total</b>				<b>(214,033.45)</b>	<b>(12,906.60)</b>	<b>16,678.00</b>	<b>16,841.00</b>	<b>7,951.95</b>	<b>20,920.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FORESTRY  
FY100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	34,913.00	2,270.00	2,165.00	507.00	10,689.00	392.00	9.00	413.00	51,358.00
90236	MERIT PAY	MERIT PAY	786.00	52.00	49.00	12.00	-	-	-	10.00	909.00
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	2,005.00	131.00	125.00	30.00	1,069.00	40.00	1.00	2.00	3,403.00
90606	MERIT PAY	MERIT PAY	46.00	3.00	3.00	1.00	-	-	-	1.00	54.00
163	HOFF ALLEN	GRUNDSKEEPER-LABORER	2,000.00	-	125.00	30.00	-	-	-	24.00	2,179.00
<b>TOTAL</b>			<b>39,750.00</b>	<b>2,456.00</b>	<b>2,467.00</b>	<b>580.00</b>	<b>11,758.00</b>	<b>432.00</b>	<b>10.00</b>	<b>450.00</b>	<b>57,903.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

16910000 FORESTRY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
16910000 433000 - FORESTRY FORT MCCOY AGREEMENT		1.00	750.00	-750.00 *
				-750.00
16910000 468100 - FORESTRY REVENUE		1.00	49,000.00	-49,000.00 *
				-49,000.00
16910000 468109 - FORESTRY REVENUE - STATE LOAN REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION		1.00	30,000.00	-30,000.00 *
				-30,000.00
16910000 468120 - PRIVATE TREE PLANTING TREE PLANTER RENTAL		1.00	500.00	-500.00 *
				-500.00
16910000 489900 - OTHER COUNTY REVENUE DUES REIMBURSEMENT FROM WCFA		1.00	500.00	-500.00 *
				-500.00

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

16910000 531000 - OFFICE SUPPLIES		1.00	75.00	200.00 *
				75.00
WDR WATER USE FEE - HIGH CAPACITY WELL - NEW LYME		1.00	125.00	125.00
16910000 531050 - POSTAGE		1.00	50.00	50.00 *
				50.00
16910000 531060 - PRINTING				106.00 *
TIMBER SALE BID OPENING		1.00	35.00	35.00
MISC		1.00	35.00	35.00
MONTHLY PRINT EXPENSES		12.00	3.00	36.00
16910000 532500 - DUES				2,050.00 *
WISCONSIN COUNTY FORESTS ASSOC.	8688	1.00	2,050.00	2,050.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				2,406.00
FY300	TECHNOLOGY & EQUIPMENT			
16910000	553100 - EQUIPMENT SERVICE CONTRACTS			192.00 *
	COPIER RENTAL - PRINTS	12.00	16.00	192.00
TOTAL TECHNOLOGY & EQUIPMENT				192.00
FY350	IT POOL			
16910000	599000 - TECHNOLOGY POOL			210.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	210.00	210.00
TOTAL IT POOL				210.00
FY400	CONF / EDUCATION & TRAVEL			
16910000	515700 - EMP. EDUCATION & TRAINING			100.00 *
		1.00	100.00	100.00
16910000	533010 - CONFERENCE/SEMINARS			684.00 *
	WCFA SPRING CONF - ADMIN	1.00	146.00	146.00
	LODGING=\$96 REG FEE= \$50			
	WCFA SUMMER TOUR - ADMIN	1.00	292.00	292.00
	LODGING=\$192 REG FEE= \$100			
	MEALS/MILEAGE	1.00	100.00	100.00
	WCFA FALL MEETING: \$96 LODGING/ \$50	1.00	146.00	146.00
	REGISTRATION			
TOTAL CONF / EDUCATION & TRAVEL				784.00
FY600	PROGRAM COSTS			
16910000	521455 - BOUNDRY MAINTENANCE			2,000.00 *
	SURVEY 1/4 1/4 CORNER SO WE CAN	1.00	2,000.00	2,000.00
	ESTABLISH A BOUNDARY WITH GPS			
	PAID FOR WITH TIMBER SALE REVENUE			
16910000	521730 - SITE CONVERSION			2,800.00 *
	JACKSON CO. FORESTRY DEPT:	1.00	1,500.00	1,500.00
	SITE PREP EQUIP LEASE			
	FUEL-DIESEL	100.00	3.00	300.00
	TREES/SEED	10.00	100.00	1,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
FORESTRY					
16910000	534120 - FORESTRY SUPPLIES				1,725.00 *
	PAINT		35.00	25.00	875.00
	FLAGGING		20.00	2.50	50.00
	MISC		1.00	200.00	200.00
	HERBICIDE & SUPPLIES		10.00	60.00	600.00
TOTAL PROGRAM COSTS					6,525.00
FY617 REPAIR & MAINTENANCE					
16910000	524600 - EQUIPMENT MAINT./REPAIRS				500.00 *
	TREE PLANTERSPRAYERSMISC		1.00	500.00	500.00
TOTAL REPAIR & MAINTENANCE					500.00
FY619 ROAD MAINTENANCE					
16910000	523530 - FOREST ROAD MAINTENANCE				2,400.00 *
	GATES		1.00	750.00	750.00
	EXCAVATING		8.00	125.00	1,000.00
	ROCK		50.00	13.00	650.00
TOTAL ROAD MAINTENANCE					2,400.00
FY950 GRANTS & CONTRIBUTIONS					
16910000	579100 - GRANTS AND CONTRIBUTIONS				750.00 *
	FORT MCCOY AGREEMENT EXPENSE TO PAY TOWN OF NEW LYME		1.00	750.00	750.00
TOTAL GRANTS & CONTRIBUTIONS					750.00
FY960 LOAN PAYMENTS					
16910000	569600 - PROJECT LOAN PAYABLE				30,000.00 *
	PROJECT LOAN REPAYMENT		1.00	30,000.00	30,000.00
	OFFSET BY TIMBER SALE REVENUE -				
	-16910000 468109				
TOTAL LOAN PAYMENTS					30,000.00
TOTAL REVENUE					-80,750.00
TOTAL EXPENSE					43,767.00
GRAND TOTAL					-36,983.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FORESTRY STATE AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16913000	435700		ADM GR FOR	(46,401.50)	(47,312.74)	(48,200.00)	(49,829.31)	(51,458.62)	(52,000.00)
16913000	435800		DIME-AN-AC	(341.04)	(347.73)	(350.00)	(350.00)	(347.56)	(350.00)
16913000	435802		SUSTAIN FO	-	-	-	-	-	-
16913000	435807		STWRDSHP	(184,190.00)	-	-	-	-	-
16913000	436400		FOR CRP MG	(21,078.79)	(21,015.81)	(21,000.00)	(21,000.00)	(21,141.00)	(21,000.00)
16913000	491600		PROJ LOAN	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(252,011.33)</b>	<b>(68,676.28)</b>	<b>(69,550.00)</b>	<b>(71,179.31)</b>	<b>(72,947.18)</b>	<b>(73,350.00)</b>
16913000	534050		GRNT SUPPL	807.51	395.73	-	351.03	-	-
16913000	579100		GRNT EXP	23,200.75	23,656.37	24,100.00	25,729.31	25,729.31	26,000.00
16913000	579110		SUSTAIN FO	-	-	-	-	-	-
<b>Total Expenses</b>				<b>24,008.26</b>	<b>24,052.10</b>	<b>24,100.00</b>	<b>26,080.34</b>	<b>25,729.31</b>	<b>26,000.00</b>
<b>Total</b>				<b>(228,003.07)</b>	<b>(44,624.18)</b>	<b>(45,450.00)</b>	<b>(45,098.97)</b>	<b>(47,217.87)</b>	<b>(47,350.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
FORESTRY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16913000 FORESTRY STATE AID</b>				
16913000 435700 - ADMINISTRATOR GRANT FORESTRY GRANT REVENUE		1.00	52,000.00	-52,000.00 *
				-52,000.00
16913000 435800 - NICKEL AN ACRE STATE AID WILDLIFE HABITAT IMPROVEMENT GRANT		1.00	350.00	-350.00 *
				-350.00
16913000 436400 - FOREST CROP/MANAGED REV PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY		1.00	21,000.00	-21,000.00 *
				-21,000.00
TOTAL UNDEFINED ROLLUP CODE				-73,350.00
FY950 GRANTS & CONTRIBUTIONS				
16913000 579100 - GRANT EXPENSE HALF OF ADMIN GRANT TO PARK REVENUE		1.00	26,000.00	26,000.00 *
				26,000.00
TOTAL GRANTS & CONTRIBUTIONS				26,000.00
TOTAL REVENUE				-73,350.00
TOTAL EXPENSE				26,000.00
GRAND TOTAL				-47,350.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FIRE SUPPRESSION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
1691600	534005		OPERAT EXP	2,785.00	-	5,000.00	5,000.00	3,303.93	5,000.00
<b>Total</b>				<b>2,785.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,303.93</b>	<b>5,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
16916000 FIRE SUPPRESSION				
FI600 PROGRAM COSTS				
16916000 534005 - OPERATING EXPENSES		1.00	5,000.00	5,000.00 *
TOTAL PROGRAM COSTS				5,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,000.00
GRAND TOTAL				5,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FORESTRY ACQUISITION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
1691900	521700		REFORST	-	-	-	1,471.13	-	-
1691900	580100		LAND PURCH	-	-	-	49,254.58	-	-
<b>Total</b>				-	-	-	<b>50,725.71</b>	-	-



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16940000	432750		NRCS AGRMT	(15,229.76)	(18,208.86)	(21,237.00)	(21,237.00)	(5,016.82)	(31,282.00)
16940000	435528		ROUTES REC	-	(9,948.81)	-	-	-	-
16940000	435800		SOIL WAT R	(110,462.00)	(115,582.00)	(127,296.00)	(127,296.00)	-	(161,342.00)
16940000	445000		MANURE STG	(100.00)	(100.00)	(200.00)	(200.00)	-	(200.00)
16940000	468120		TREE SALES	(8,005.00)	(10,576.00)	(9,500.00)	(9,500.00)	(14,334.00)	(12,000.00)
16940000	468200		NONMET FEE	(18,350.00)	(18,100.00)	(17,500.00)	(17,500.00)	(18,100.00)	(18,000.00)
16940000	482000		TRI-CRK RT	(26,463.50)	(22,066.00)	(23,747.00)	(23,747.00)	(11,033.00)	(22,066.00)
16940000	485000		DONATION	(3,780.00)	(2,429.00)	-	-	-	-
16940000	485000	LW405	DONAT REV	(5,000.00)	-	-	-	-	-
16940000	485100		CONTR AGR	(6,197.45)	(3,936.00)	(1,000.00)	(1,000.00)	-	(500.00)
<b>Total Revenue</b>				<b>(193,587.71)</b>	<b>(200,946.67)</b>	<b>(200,480.00)</b>	<b>(200,480.00)</b>	<b>(48,483.82)</b>	<b>(245,390.00)</b>
16940000	511000		SALARIES	245,032.37	265,413.98	260,726.00	260,563.00	197,941.39	272,050.00
16940000	514000		CONS CONGR	450.00	-	-	-	-	-
16940000	515005		RETIREMENT	16,074.05	17,871.99	17,602.00	17,590.00	13,316.70	17,685.00
16940000	515010		SOC SEC	15,094.89	16,268.44	16,167.00	16,156.00	12,221.15	16,871.00
16940000	515015		MEDICARE	3,530.29	3,827.25	3,784.00	3,780.00	2,858.30	3,948.00
16940000	515020		HLTH INS	23,871.20	34,788.30	42,078.00	42,078.00	30,053.87	60,394.00
16940000	515025		DENTAL INS	1,361.25	1,456.28	1,543.00	1,543.00	1,138.83	2,074.00
16940000	515030		LIFE INS	82.50	84.00	90.00	90.00	61.50	90.00
16940000	515040		WORK COMP	3,086.50	3,158.73	1,819.00	1,817.00	1,410.55	3,067.00
16940000	515700		ED & TRAIN	1,929.80	1,565.00	3,000.00	3,000.00	370.00	2,500.00
16940000	521415		COMP OP	-	-	-	-	-	-
16940000	521705		TREE SALES	10,998.64	7,297.03	8,000.00	8,000.00	12,821.78	10,000.00
16940000	521708		COMP PLANN	855.50	1,008.37	5,000.00	5,000.00	41.98	3,095.00
16940000	522025		TELEPHONE	1,511.50	1,964.63	2,304.00	2,304.00	1,071.22	2,304.00
16940000	524510		VHCL MAINT	3,821.12	3,857.71	4,000.00	4,000.00	3,175.25	4,000.00
16940000	524600		EQP MAINT	155.50	594.02	500.00	500.00	35.99	500.00
16940000	531000		OFFIC SUPL	1,103.29	660.39	700.00	700.00	238.36	700.00
16940000	531050		POSTAGE	373.70	502.85	450.00	450.00	220.00	450.00
16940000	532500		DUES	1,800.00	1,800.00	1,865.00	1,865.00	1,865.00	2,065.00
16940000	539075		PROMO	914.46	889.23	1,000.00	1,000.00	168.00	1,000.00
16940000	539620		CCTF	-	-	-	-	-	-
16940000	553050		BLDG RENT	18,375.00	20,175.00	20,175.00	20,175.00	15,131.25	20,175.00
16940000	553100		EQUIP SERV	1,981.58	2,176.04	1,820.00	1,820.00	1,249.61	1,820.00
16940000	579100		GRNT EXP	-	-	-	-	-	-
16940000	579200		DONAT EXP	2,711.00	4,775.40	-	910.06	-	-
16940000	599000		IT POOL	1,674.00	1,754.00	828.00	828.00	828.00	612.00
<b>Total Expenses</b>				<b>356,788.14</b>	<b>391,888.64</b>	<b>393,451.00</b>	<b>394,169.06</b>	<b>296,218.73</b>	<b>425,400.00</b>
<b>Total</b>				<b>163,200.43</b>	<b>190,941.97</b>	<b>192,971.00</b>	<b>193,689.06</b>	<b>247,734.91</b>	<b>180,010.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION  
LC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
360	MICHEEL ROBERT	COUNTY CONSERVATIONIST	75,920.00	4,935.00	4,708.00	1,101.00	21,377.00	784.00	18.00	898.00	<b>109,741.00</b>
100	RICHARDSON BRYCE	SOIL & WATER CONSERVATIONIST	58,844.00	3,825.00	3,649.00	854.00	-	-	18.00	696.00	<b>67,886.00</b>
10523	ANDERSON ROXIE	LAND USE PLANNER	68,204.00	4,434.00	4,229.00	990.00	8,820.00	253.00	18.00	807.00	<b>87,755.00</b>
10802	ANDERSON BENJAMIN	SOIL & WATER CONSERVATIONIST	49,920.00	3,245.00	3,096.00	724.00	8,820.00	253.00	18.00	590.00	<b>66,666.00</b>
10831	VACANT 80131 POSITION	LC ADMIN ASSISTANT I	35,360.00	2,299.00	2,193.00	513.00	21,377.00	784.00	18.00	21.00	<b>62,565.00</b>
90351	MERIT PAY	MERIT PAY	5,692.00	370.00	353.00	83.00	-	-	-	68.00	<b>6,566.00</b>
99111	GRANTS	GRANTS	(21,890.00)	(1,423.00)	(1,357.00)	(317.00)	-	-	-	(13.00)	<b>(25,000.00)</b>
<b>TOTAL</b>			<b>272,050.00</b>	<b>17,685.00</b>	<b>16,871.00</b>	<b>3,948.00</b>	<b>60,394.00</b>	<b>2,074.00</b>	<b>90.00</b>	<b>3,067.00</b>	<b>376,179.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

16940000 LAND CONSERVATION

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
16940000 432750 - NRCS CONTRIBUTION AGREEMENT NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.	1.00	31,282.00	-31,282.00 * -31,282.00
16940000 435800 - SOIL WATER RESOURCE MGMT GR DATCP STAFFING GRANT	1.00	161,342.00	-161,342.00 * -161,342.00
16940000 445000 - MANURE STORAGE PERMIT FEES STORAGE CONSTRUCTION FEES	2.00	100.00	-200.00 * -200.00
16940000 468120 - TREE SALES FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.	1.00	12,000.00	-12,000.00 * -12,000.00
16940000 468200 - NONMETALLIC MINING FEES RECLAMATION PERMIT FEES	1.00	18,000.00	-18,000.00 * -18,000.00
16940000 482000 - TRI CREEK WATERSHED RENT CROPLAND RENT	1.00	22,066.00	-22,066.00 * -22,066.00
16940000 485100 - CONTRIBUTION AGREEMENTS NRCS SUPPORT CONTRIBUTION	1.00	500.00	-500.00 * -500.00
TOTAL UNDEFINED ROLLUP CODE LC200 OFFICE ADMINISTRATIVE COSTS			-245,390.00
16940000 531000 - OFFICE SUPPLIES OFFICE SUPPLIES	1.00	700.00	700.00 * 700.00
16940000 531050 - POSTAGE Postage	1.00	450.00	450.00 * 450.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
LAND CONSERVATION					
16940000	532500 - DUES				2,065.00 *
	WLWCA DUES AND YOUTH EDUCATION		1.00	1,540.00	1,540.00
	RC&D/SOC/ENVIRONMENTAL ED		1.00	.00	.00
	WESTERN AREA LAND CONSERVATION ASSOCIATION		1.00	525.00	525.00
16940000	539075 - CONSERVATION PROMOTION EXP LCD PROMOTION COST ASSOCIATED WITH BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, SCHOOL PROGRAMS, ETC.		1.00	1,000.00	1,000.00 *
TOTAL OFFICE ADMINISTRATIVE COSTS					4,215.00
LC350 TECHNOLOGY & EQUIPMENT					
16940000	522025 - TELEPHONE				2,304.00 *
	(5) PHONES @ \$0.25 EACH / MONTH		12.00	1.25	15.00
	ESTIMATED LONG DISTANCE		1.00	285.00	285.00
	(1) FAX LINE @ \$27.00 / MONTH		12.00	27.00	324.00
	(3) CELL PHONES @ \$140.00 / MONTH		12.00	140.00	1,680.00
16940000	553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		1.00	1,820.00	1,820.00 *
TOTAL TECHNOLOGY & EQUIPMENT					4,124.00
LC350 IT POOL					
16940000	599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	612.00	612.00 *
TOTAL IT POOL					612.00
LC400 CONF / EDUCATION & TRAVEL					
16940000	515700 - EMP. EDUCATION & TRAINING EMPLOYEE TRAINING, CONFERENCE, SEMINARS, EDUCATION, ETC.		1.00	2,500.00	2,500.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				2,500.00
LC600	OPERATING EXPENSE			
16940000	521705	-	TREE SALES	10,000.00 *
			LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING.	10,000.00
		1.00		
16940000	521708	-	COMPREHENSIVE PLANNING	3,095.00 *
			COMPREHENSIVE PLANNING	3,095.00
		1.00		
TOTAL OPERATING EXPENSE				13,095.00
LC616	VEHICLE OPS & MAINTENANCE			
16940000	524510	-	MOTOR VEHICLE - OPER & MAINT	4,000.00 *
			FUEL FOR 3 TRUCKS	3,000.00
			MAINTENANCE & REPAIRS	1,000.00
		1.00		
		1.00		
TOTAL VEHICLE OPS & MAINTENANCE				4,000.00
LC617	REPAIR & MAINTENANCE			
16940000	524600	-	EQUIPMENT MAINT./REPAIRS	500.00 *
			PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC.	500.00
		1.00		
TOTAL REPAIR & MAINTENANCE				500.00
LC618	RENT			
16940000	553050	-	BUILDING RENT	20,175.00 *
			MONTHLY OFFICE SPACE RENT	20,175.00
		12.00		
TOTAL RENT				20,175.00
TOTAL REVENUE				-245,390.00
TOTAL EXPENSE				49,221.00
GRAND TOTAL				-196,169.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: P.L. 566 STRUCTURES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16941000	468900		OTH REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16941000	522040		FLD WRN TR	589.77	591.16	624.00	624.00	409.23	648.00
16941000	534005		PL 566 STR	5,436.93	2,147.57	5,500.00	5,500.00	1,045.00	5,500.00
<b>Total Expenses</b>				<b>6,026.70</b>	<b>2,738.73</b>	<b>6,124.00</b>	<b>6,124.00</b>	<b>1,454.23</b>	<b>6,148.00</b>
<b>Total</b>				<b>6,026.70</b>	<b>2,738.73</b>	<b>6,124.00</b>	<b>6,124.00</b>	<b>1,454.23</b>	<b>6,148.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DM600	PROGRAM COSTS			
16941000 522040 - FLOOD WARNING SYS-TRI CREEK				648.00 *
FLOOD WARNING SYSTEM		12.00	54.00	648.00
16941000 534005 - PL 566 STRUCTURES (DAMS)				5,500.00 *
OPERATION, MAINTENANCE AND IMPROVEMENTS		1.00	5,500.00	5,500.00
FOR PL 566 DAMS				
TOTAL PROGRAM COSTS				6,148.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,148.00
GRAND TOTAL				6,148.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MDV (MULTI DISCHARGE VARIANCE)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16942100	435800		MDV REV	(27,461.77)	(32,378.85)	(4,393.00)	(4,393.00)	-	(4,409.00)
<b>Total Revenue</b>				<b>(27,461.77)</b>	<b>(32,378.85)</b>	<b>(4,393.00)</b>	<b>(4,393.00)</b>	<b>-</b>	<b>(4,409.00)</b>
16942100	511000		MDV SALAR	5,406.50	-	4,050.00	4,050.00	-	4,050.00
16942100	515010		MDV SOCSEC	335.20	-	252.00	252.00	-	252.00
16942100	515015		MDV MED	78.39	-	59.00	59.00	-	59.00
16942100	515040		MDV WC	76.23	-	32.00	32.00	-	48.00
16942100	534005		MDV OP EXP	-	-	-	57,994.30	14,120.00	-
<b>Total Expenses</b>				<b>5,896.32</b>	<b>-</b>	<b>4,393.00</b>	<b>62,387.30</b>	<b>14,120.00</b>	<b>4,409.00</b>
<b>Total</b>				<b>(21,565.45)</b>	<b>(32,378.85)</b>	<b>-</b>	<b>57,994.30</b>	<b>14,120.00</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MDV REV  
LC950**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90352	ON-CALL	ON-CALL	4,050.00	-	252.00	59.00	-	-	-	48.00	4,409.00
<b>TOTAL</b>			<b>4,050.00</b>	<b>-</b>	<b>252.00</b>	<b>59.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.00</b>	<b>4,409.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16942100 MDV (MULTI DISCHARGE VARIANCE</b>				
16942100 435800 - MDV - MULTI DISCHARGE VARIANCE				-4,409.00 *
MULTI-DISCHARGE VARIANCE (MDV) PROGRAM		1.00	4,409.00	-4,409.00
FUNDS FOR NONPOINT SOURCE POLLUTION				
CONTROL ACTIVITIES - FUNDS TO				
SUPPLEMENT INTERN COSTS				

TOTAL UNDEFINED ROLLUP CODE -4,409.00

TOTAL REVENUE -4,409.00  
TOTAL EXPENSE .00

GRAND TOTAL -4,409.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CCTF (CLIMATE CHANGE TASK FORCE)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16942200	435800		CCTF GRANT	-	(9,123.00)	-	-	-	(64,400.00)
16942200	485000		CCTF DONAT	-	(16,050.00)	-	(2,525.85)	(2,525.85)	-
<b>Total Revenue</b>				<b>-</b>	<b>(25,173.00)</b>	<b>-</b>	<b>(2,525.85)</b>	<b>(2,525.85)</b>	<b>(64,400.00)</b>
16942200	511000		CCTF SALAR	-	-	-	-	-	-
16942200	515005		CCTF RETIR	-	-	-	-	-	-
16942200	515010		CCTF SS	-	-	-	-	-	-
16942200	515015		CCTF MEDIC	-	-	-	-	-	-
16942200	515020		CCTF H INS	-	-	-	-	-	-
16942200	515025		CCTF D INS	-	-	-	-	-	-
16942200	515030		CCTF L INS	-	-	-	-	-	-
16942200	515040		CCTF W COM	-	-	-	-	-	-
16942200	522025		CCTF PHONE	-	155.74	100.00	100.00	198.15	396.00
16942200	534005		CCTF OP EX	-	8,990.00	-	-	347.73	64,400.00
16942200	539620		CCTF	-	4,897.02	4,900.00	4,900.00	1,138.92	4,604.00
16942200	579200		CCTF EXPEN	-	7,826.35	-	10,749.50	-	-
<b>Total Expenses</b>				<b>-</b>	<b>21,869.11</b>	<b>5,000.00</b>	<b>15,749.50</b>	<b>1,684.80</b>	<b>69,400.00</b>
<b>Total</b>				<b>-</b>	<b>(3,303.89)</b>	<b>5,000.00</b>	<b>13,223.65</b>	<b>(841.05)</b>	<b>5,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16942200 CCTF (CLIMATE CHANGE TASK FORC</b>				
16942200 435800 - CCTF GRANT AWARDS				-64,400.00 *
DHS GRANT FOR WEATHER STATIONS/MONITORING EQUIPMENT		1.00	64,400.00	-64,400.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				-64,400.00
LC950 GRANTS & CONTRIBUTIONS				
<b>16942200 522025 - CCTF TELEPHONE</b>				
VERIZON PLANS FOR REAL-TIME MONITORING EQUIPMENT IN LITTLE LA CROSSE AND KICKAPOO RIVER WATERSHEDS		12.00	33.00	396.00 *
				396.00
<b>16942200 534005 - CCTF OPERATING EXPENSES</b>				
WEATHER STATIONS/MONITORING FROM DHS GRANT		1.00	64,400.00	64,400.00 *
				64,400.00
<b>16942200 539620 - CC TASK FORCE</b>				
		1.00	4,604.00	4,604.00 *
				4,604.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				69,400.00
<b>TOTAL REVENUE</b>				-64,400.00
<b>TOTAL EXPENSE</b>				69,400.00
<b>GRAND TOTAL</b>				5,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: LAND CONSERVATION GRANTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16942500	485000		DONAT REV	-	-	(25,000.00)	(29,750.00)	(11,088.58)	(25,000.00)
<b>Total Revenue</b>				<b>-</b>	<b>-</b>	<b>(25,000.00)</b>	<b>(29,750.00)</b>	<b>(11,088.58)</b>	<b>(25,000.00)</b>
16942500	511000		SALARIES	-	-	21,704.00	29,052.00	8,551.35	21,890.00
16942500	515005		RETIREMENT	-	-	1,465.00	1,465.00	-	1,423.00
16942500	515010		SOC SEC	-	-	1,346.00	1,620.00	623.15	1,357.00
16942500	515015		MEDICARE	-	-	315.00	379.00	145.76	317.00
16942500	515020		HLTH INS	-	-	-	-	-	-
16942500	515025		DENTAL IN	-	-	-	-	-	-
16942500	515030		LIFE INS	-	-	-	-	-	-
16942500	515040		WORK COMP	-	-	170.00	170.00	78.97	13.00
<b>Total Expenses</b>				<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>32,686.00</b>	<b>9,399.23</b>	<b>25,000.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>2,936.00</b>	<b>(1,689.35)</b>	<b>-</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION  
LC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
99111	GRANTS	GRANTS	21,890.00	1,423.00	1,357.00	317.00	-	-	-	13.00	25,000.00
<b>TOTAL</b>			<b>21,890.00</b>	<b>1,423.00</b>	<b>1,357.00</b>	<b>317.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.00</b>	<b>25,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

16942500 LAND CONSERVATION GRANTS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
16942500 485000 - LC GRANT REVENUE				-25,000.00 *
MULTIJURISDICTIONAL MULTHAZARD		1.00	25,000.00	-25,000.00
MITIGATION PLAN GRANT 75% FEDERAL / 25%				
LOCAL MATCH				

TOTAL UNDEFINED ROLLUP CODE -25,000.00

TOTAL REVENUE -25,000.00

TOTAL EXPENSE .00

GRAND TOTAL -25,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: STATE COST SHARE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16943000	435800		ST CST SHR	(201,659.85)	(116,620.43)	(104,000.00)	(162,250.00)	(9,682.03)	(104,000.00)
<b>Total Revenue</b>				<b>(201,659.85)</b>	<b>(116,620.43)</b>	<b>(104,000.00)</b>	<b>(162,250.00)</b>	<b>(9,682.03)</b>	<b>(104,000.00)</b>
16943000	534005		OPERAT EXP	5,995.64	7,528.46	6,000.00	6,000.00	2,581.27	6,000.00
16943000	579100		GRNT EXP	201,659.77	116,620.43	104,000.00	162,250.00	37,417.33	104,000.00
<b>Total Expenses</b>				<b>207,655.41</b>	<b>124,148.89</b>	<b>110,000.00</b>	<b>168,250.00</b>	<b>39,998.60</b>	<b>110,000.00</b>
<b>Total</b>				<b>5,995.56</b>	<b>7,528.46</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>30,316.57</b>	<b>6,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16943000 STATE COST SHARE PROGRAM</b>				
16943000 435800 - STATE COST SHARE PROGRAM GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES		1.00	104,000.00	-104,000.00 *
				-104,000.00
TOTAL UNDEFINED ROLLUP CODE CS600 PROGRAM COSTS				-104,000.00
16943000 534005 - OPERATING EXPENSES - LCD COUNTY COST SHARE		1.00	6,000.00	6,000.00 *
				6,000.00
TOTAL PROGRAM COSTS CS950 GRANTS & CONTRIBUTIONS				6,000.00
16943000 579100 - GRANT EXPENSE - SWRM SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING		1.00	104,000.00	104,000.00 *
				104,000.00
TOTAL GRANTS & CONTRIBUTIONS				104,000.00
TOTAL REVENUE				-104,000.00
TOTAL EXPENSE				110,000.00
GRAND TOTAL				6,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: WILDLIFE DAMAGE & ABATEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16945000	435800		WILDLIFE R	(21,492.16)	(26,633.49)	(28,000.00)	(28,000.00)	-	(28,000.00)
<b>Total Revenue</b>				<b>(21,492.16)</b>	<b>(26,633.49)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>-</b>	<b>(28,000.00)</b>
16945000	521710		ABAT PRACT	21,492.16	26,633.49	28,000.00	28,000.00	12,762.89	28,000.00
<b>Total Expenses</b>				<b>21,492.16</b>	<b>26,633.49</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>12,762.89</b>	<b>28,000.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,762.89</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
LAND CONSERVATION					
16945000 WILDLIFE DAMAGE & ABATEMENT					
16945000	435800 - WILDLIFE DAMAGE & ABATEMENT DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT.		1.00	28,000.00	-28,000.00 * -28,000.00
TOTAL UNDEFINED ROLLUP CODE WD600 PROGRAM COSTS					-28,000.00
16945000	521710 - ABATEMENT PRACTICES STATE FUNDING FOR WILDLIFE DAMAGE		1.00	28,000.00	28,000.00 * 28,000.00
TOTAL PROGRAM COSTS					28,000.00
TOTAL REVENUE					-28,000.00
TOTAL EXPENSE					28,000.00
GRAND TOTAL					.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: NON-LAPS LAND DEVL P & MGMT AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16948000	534005		OPERAT EXP	-	-	-	290,000.00	-	-
<b>Total</b>				-	-	-	<b>290,000.00</b>	-	-



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ZONING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16980000	432180		FEMA	-	(4,416.87)	(1,865,545.00)	(1,865,545.00)	(686,629.48)	-
16980000	435528		ROUTES REC	-	(2,212.78)	-	-	-	-
16980000	444000		ZONING	(20,421.19)	(20,741.69)	(18,000.00)	(18,000.00)	(18,904.97)	(22,500.00)
16980000	461381		SURV MAP	-	-	(1,000.00)	(1,000.00)	-	(1,000.00)
16980000	468800		OTH ZON R	(1,720.00)	(1,440.00)	-	-	(940.00)	-
<b>Total Revenue</b>				<b>(22,141.19)</b>	<b>(28,811.34)</b>	<b>(1,884,545.00)</b>	<b>(1,884,545.00)</b>	<b>(706,474.45)</b>	<b>(23,500.00)</b>
16980000	511000		SALARIES	68,761.75	70,734.63	73,120.00	73,351.00	52,316.77	75,248.00
16980000	515005		RETIREMENT	4,316.09	4,588.19	4,728.00	4,746.00	3,373.47	4,688.00
16980000	515010		SOC SEC	4,130.59	4,254.34	4,536.00	4,550.00	3,172.78	4,669.00
16980000	515015		MEDICARE	965.99	1,003.48	1,063.00	1,066.00	742.08	1,095.00
16980000	515020		HLTH INS	6,984.17	7,523.29	8,556.00	8,556.00	9,237.40	19,347.00
16980000	515025		DENTAL INS	672.65	709.46	710.00	710.00	532.11	710.00
16980000	515030		LIFE INS	21.82	21.68	24.00	24.00	16.27	24.00
16980000	515040		WORK COMP	706.14	680.35	422.00	421.00	315.23	651.00
16980000	521440		PLANNING	-	-	-	-	-	-
16980000	522025		TELEPHONE	726.10	929.16	1,008.00	1,008.00	645.45	1,008.00
16980000	531000		OFFIC SUPL	345.78	360.88	366.00	366.00	305.67	366.00
16980000	531050		POSTAGE	685.41	871.40	900.00	900.00	430.50	945.00
16980000	531060		PRINTING	1,151.81	1,303.87	1,920.00	1,920.00	2,384.29	3,160.00
16980000	532000		BK/PUB/SUB	-	49.00	55.00	55.00	49.00	55.00
16980000	533010		CONF/SEM	446.28	207.00	480.00	480.00	-	480.00
16980000	553050		BLDG RENT	-	-	-	-	-	-
16980000	553100		EQUIP SERV	280.78	276.15	312.00	312.00	212.43	312.00
16980000	579180		FEMA	-	4,775.00	1,865,545.00	1,865,545.00	724,491.51	-
16980000	599000		IT POOL	440.00	440.00	875.00	875.00	875.00	995.00
<b>Total Expenses</b>				<b>90,635.36</b>	<b>98,727.88</b>	<b>1,964,620.00</b>	<b>1,964,885.00</b>	<b>799,099.96</b>	<b>113,753.00</b>
<b>Total</b>				<b>68,494.17</b>	<b>69,916.54</b>	<b>80,075.00</b>	<b>80,340.00</b>	<b>92,625.51</b>	<b>90,253.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ZONING  
ZN100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	34,241.00	2,226.00	2,123.00	497.00	9,727.00	357.00	9.00	405.00	<b>49,585.00</b>
90603	MERIT PAY	MERIT PAY	771.00	51.00	48.00	12.00	-	-	-	10.00	<b>892.00</b>
409	ELLIOTT KENNETH	SANITATION & ZONING OFFICER	18,209.00	1,184.00	1,129.00	265.00	-	-	6.00	216.00	<b>21,009.00</b>
90605	MERIT PAY	MERIT PAY	410.00	27.00	26.00	6.00	-	-	-	5.00	<b>474.00</b>
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	18,037.00	1,173.00	1,119.00	262.00	9,620.00	353.00	9.00	11.00	<b>30,584.00</b>
90606	MERIT PAY	MERIT PAY	406.00	27.00	26.00	6.00	-	-	-	1.00	<b>466.00</b>
2316	CUNITZ CASSANDRA	RECEPTIONIST/OFFICE CLERK I	3,104.00	-	193.00	45.00	-	-	-	2.00	<b>3,344.00</b>
90604	MERIT PAY	MERIT PAY	70.00	-	5.00	2.00	-	-	-	1.00	<b>78.00</b>
<b>TOTAL</b>			<b>75,248.00</b>	<b>4,688.00</b>	<b>4,669.00</b>	<b>1,095.00</b>	<b>19,347.00</b>	<b>710.00</b>	<b>24.00</b>	<b>651.00</b>	<b>106,432.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16980000 ZONING</b>				
16980000 444000 - ZONING PERMITS & FEES		1.00	22,500.00	-22,500.00 *
				-22,500.00

16980000 461381 - SURVEY MAP REVIEW		1.00	1,000.00	-1,000.00 *
				-1,000.00

<b>TOTAL UNDEFINED ROLLUP CODE</b>				-23,500.00
<b>ZN200 OFFICE ADMINISTRATIVE COSTS</b>				

16980000 531000 - OFFICE SUPPLIES				366.00 *
CASE COPY PAPER		5.00	30.60	153.00
#10 ENVELOPES		1,500.00	.10	150.00
RECEIPT BOOKS		3.00	6.00	18.00
MISC.		1.00	45.00	45.00

16980000 531050 - POSTAGE		1.00	945.00	945.00 *
				945.00

16980000 531060 - PRINTING				3,160.00 *
CUP PUBLIC HEARING NOTICES		20.00	96.00	1,920.00
CHANGE OF ZONING PUBLIC HEARING NOTICE		8.00	155.00	1,240.00

16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				55.00 *
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION		1.00	55.00	55.00

<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				4,526.00
<b>ZN300 TECHNOLOGY &amp; EQUIPMENT</b>				

16980000 522025 - TELEPHONE				1,008.00 *
(2) VERIZON SMART PHONES @ \$83.33 / MONTH		12.00	84.00	1,008.00

16980000 553100 - EQUIPMENT SERVICE CONTRACT				312.00 *
1/6 CANNON COPIER RENTAL		12.00	16.00	192.00
LOFFLER PRINTING/COPIES		12.00	10.00	120.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ZONING		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					1,320.00
ZN350	IT POOL				
16980000	599000 - TECHNOLOGY POOL				995.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	995.00	995.00
TOTAL IT POOL					995.00
ZN400	CONF / EDUCATION & TRAVEL				
16980000	533010 - CONFERENCE/SEMINARS				480.00 *
	WCCA FALL CONFERENCE (TWO-DAY)		1.00	480.00	480.00
	2 STAFF ATTENDANCE				
TOTAL CONF / EDUCATION & TRAVEL					480.00
TOTAL REVENUE					-23,500.00
TOTAL EXPENSE					7,321.00
GRAND TOTAL					-16,179.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ZONING BOARD OF ADJUSTMENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
16983000	468800		ZONING BOA	(2,380.00)	(2,040.00)	(3,128.00)	(3,128.00)	(1,870.00)	(3,129.00)
<b>Total Revenue</b>				<b>(2,380.00)</b>	<b>(2,040.00)</b>	<b>(3,128.00)</b>	<b>(3,128.00)</b>	<b>(1,870.00)</b>	<b>(3,129.00)</b>
16983000	511000		SALARIES	760.00	950.00	1,750.00	1,750.00	360.00	1,750.00
16983000	514000		PER DIEM	-	-	-	-	-	-
16983000	515010		SOCIAL SEC	47.12	58.90	109.00	109.00	22.32	109.00
16983000	515015		MEDICARE	11.02	13.79	26.00	26.00	5.22	26.00
16983000	515040		WORK COMP	0.41	0.55	1.00	1.00	0.18	2.00
16983000	521340		CONTR SERV	-	-	-	-	-	-
16983000	531060		PRINTING	348.90	432.12	360.00	360.00	182.59	360.00
16983000	532000		BK/PUB/SUB	-	60.00	150.00	150.00	-	150.00
16983000	533010		CONF/SEM	-	54.90	150.00	150.00	-	150.00
16983000	533200		MILEAGE	238.63	372.84	582.00	582.00	200.62	582.00
<b>Total Expenses</b>				<b>1,406.08</b>	<b>1,943.10</b>	<b>3,128.00</b>	<b>3,128.00</b>	<b>770.93</b>	<b>3,129.00</b>
<b>Total</b>				<b>(973.92)</b>	<b>(96.90)</b>	<b>-</b>	<b>-</b>	<b>(1,099.07)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ZONING BOARD OF ADJUSTMENTS  
BA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90412	SPECIAL COMMITTEE MEMBERS	ON-CALL	1,750.00	-	109.00	26.00	-	-	-	2.00	1,887.00
<b>TOTAL</b>			<b>1,750.00</b>	<b>-</b>	<b>109.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>1,887.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ZONING	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>16983000 ZONING BOARD OF ADJUSTMENTS</b>				
16983000 468800 - ZONING BOARD OF ADJUSTMENTS BOA FEE		1.00	3,129.00	-3,129.00 * -3,129.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-3,129.00</b>
<b>BA200 OFFICE ADMINISTRATIVE COSTS</b>				
16983000 531060 - PRINTING				360.00 *
PUBLIC NOTICES PRINTED IN MONROE COUNTY HERALD		9.00	20.00	180.00
PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL)		9.00	20.00	180.00
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT PLAT BOOKS AND BOA ZONING HANDBOOKS FOR MEMBERS		6.00	25.00	150.00 * 150.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>510.00</b>
<b>BA400 CONF / EDUCATION &amp; TRAVEL</b>				
16983000 533010 - CONFERENCE/SEMINARS 5 MEMBERS CONFERENCE ATTENDANCE		5.00	30.00	150.00 * 150.00
16983000 533200 - MILEAGE EST 1,119 MI @ \$.52/MI PUBLIC HEARINGS AND SEMINAR		1.00	582.00	582.00 * 582.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>732.00</b>
<b>TOTAL REVENUE</b>				<b>-3,129.00</b>
<b>TOTAL EXPENSE</b>				<b>1,242.00</b>
<b>GRAND TOTAL</b>				<b>-1,887.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - NON-LAPSING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17100169	474652		LG RNG	(9,999.16)	0	0	0	0	0
17100169	483000		PROP SALES	0.00	(25,091)	0	0	0	(6,000)
17100169	483000	MA815	PROP SALES	0.00	0	(3,000)	(3,000)	0	0
17100169	491700		LEASE PROC	(59,476.00)	0	0	0	0	0
17100169	493000		FND BAL AP	0.00	0	(11,500)	(11,500)	0	(45,455)
<b>Total Revenue</b>				<b>(69,475.16)</b>	<b>(25,091.00)</b>	<b>(14,500.00)</b>	<b>(14,500.00)</b>	<b>-</b>	<b>(51,455.00)</b>
17100169	580150		PRKG/SDWLK	9,850.00	0	14,000	90,404	0	14,000
17100169	580150	RH580	RH PRKG/SW	0.00	0	0	0	0	0
17100169	580550		ROOFS	54,256.00	0	18,000	212,319	0	6,000
17100169	580550	RH580	RH ROOFS	(10,917.04)	0	0	0	0	0
17100169	580560		FLOORING	1,015.83	9,950	10,000	68,584	0	5,000
17100169	580560	RH580	RH FLRING	9,999.16	0	0	0	0	0
17100169	580570		ELECTRICAL	7,657.71	0	5,000	20,567	0	4,000
17100169	580570	RH580	RH ELCTRCL	0.00	0	0	0	0	0
17100169	581000		CAP EQP VE	70,271.00	1,928	18,228	19,072	16,728	18,228
17100169	581000	RH580	RH CAP EQP	0.00	0	0	0	0	0
17100169	581001		LEASE PRIN	16,250.00	16,250	0	0	0	0
17100169	581050		HVAC	0.00	5,112	5,000	65,266	0	3,000
17100169	581050	RH580	RH HVAC	0.00	0	0	0	0	0
17100169	581060		GENERATOR	0.00	0	12,000	74,500	0	3,000
17100169	581060	RH580	RH MOV EQ	0.00	0	0	0	0	0
17100169	581070		UPS BAT	0.00	14,840	15,000	20,910	18,161	5,800
17100169	581100	DA815	NONLAPSDA	0.00	0	0	18,000	0	0
17100169	581100	DC815	NONLAPSDC	0.00	22,537	2,500	7,964	0	3,500
17100169	581100	JS815	NONLAPJUST	0.00	0	0	20,000	0	0
17100169	581100	LC815	NONLAPSLC	0.00	0	2,000	65,122	0	6,500
17100169	581100	MA815	MA VEHICL	0.00	0	13,000	33,000	0	40,000
17100169	581100	PK815	NONLAPSPRK	0.00	0	0	28,000	0	0
17100169	581100	SH815	NONLAPSSHF	82,075.77	89,215	208,891	367,205	162,624	362,600
17100169	581100	SN815	NONLAPSSAN	0.00	0	0	50,000	0	0
17100169	582500		LONG RANGE	0.00	0	0	3,955	0	3,955
<b>Total Expenses</b>				<b>240,458.43</b>	<b>159,831.22</b>	<b>323,619.00</b>	<b>1,164,869.15</b>	<b>197,511.99</b>	<b>475,583.00</b>
<b>Total</b>				<b>170,983.27</b>	<b>134,740.22</b>	<b>309,119.00</b>	<b>1,150,369.15</b>	<b>197,511.99</b>	<b>424,128.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

17100169 CAPITAL OUTLAY - NON-LAPS LONG

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
17100169 483000 - PROPERTY SALES PROCEEDS FROM SALE OF 2009 LAND CONSERVATION TRUCK USED TOWARDS PURCHASE OF NEW VEHICLE IN 2022.	1.00	6,000.00	-6,000.00 * -6,000.00
17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED PLANNED CORPORATION COUNSEL/CHILD SUPPORT BUILDING IMPROVEMENT USE OF PRIOR YEAR FUNDS IN THE AMOUNT OF \$3,955	1.00	3,955.00	-45,455.00 * -3,955.00
1 POTENTIAL TRUCK PURCHASE AND 1 POTENTIAL SHERIFF'S DEPARTMENT SUV PURCHASE. TOTAL COST OF PURCHASES - \$40,000 USE OF PRIOR YEAR FUNDS IN THE AMOUNT OF \$30,000	1.00	30,000.00	-30,000.00
PLANNED CRACKFILL AND SEAL OF EXECUTIVE CENTER, SOUTH COURTHOUSE, AND ADRC PARKING LOTS IN 2022.	1.00	11,500.00	-11,500.00

TOTAL UNDEFINED ROLLUP CODE  
MA815 CAPITAL OUTLAY

			-51,455.00
17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK NON-LAPSING LONG RANGE CAPITAL 2022 PURCHASES FROM NON-LAPSING FUND: TOTAL PROJECT ESTIMATED COSTS \$14,000	1.00 1.00	2,500.00 11,500.00	14,000.00 * 2,500.00 11,500.00
PLANNED CRACKFILL AND SEAL OF EXECUTIVE CENTER, SOUTH COURTHOUSE, AND ADRC PARKING LOTS.			
17100169 580550 - ROOFS - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL	1.00	6,000.00	6,000.00 * 6,000.00
17100169 580560 - FLOORING - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL FLOORING AND MATERIAL FOR CORORATION COUNSEL PROJECT AND SOME RESERVE MATERAILS FOR THE AMIN CENTER	1.00	5,000.00	5,000.00 * 5,000.00 A



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: CAPITAL OUTLAY		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
17100169	580570 - ELECTRICAL - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL -USE OF \$3,000 FOR CORPORATION COUNSEL/CHILD SUPPORT BUIDLING IMPRPROVEMENT		1.00	4,000.00	4,000.00 * 4,000.00
17100169	581000 - CAP EQUIP/VEHICLES-LONG RANGE 2 TOOL CAT ANNUAL UPDATES FOR 2022 WIDE AREA LAWN MOWER - PURCHASED-2019 TOTAL ESTIMATED COSTS \$59,477 - BUDGETING APPROXIMATELY 1/4		1.00	2,500.00	18,228.00 * 2,500.00
17100169	581050 - HVAC - FIXED EQUIPMENT NON-LAPSING LONG RANGE CAPITAL		1.00	3,000.00	3,000.00 * 3,000.00 A
17100169	581060 - GENERATOR - MOVABLE EQUIPMENT NON-LAPSING LONG RANGE CAPITAL *GENERATOR/OTHER MOVABLE EQUIP		1.00	3,000.00	3,000.00 * 3,000.00
17100169	581070 - UPS BATTERIES NON-LAPING LONG RANGE CAPITAL		1.00	5,800.00	5,800.00 * 5,800.00 A
17100169	581100 - DC815 NON-LAPS DOG CONTROL VEHICLE REPLACEMENT OF 2020 RAM PROMASTER VAN EST FUTURE REPLACEMENT COSTS \$25,000		1.00	3,500.00	3,500.00 * 3,500.00
17100169	581100 - LC815 NON-LAPS LAND CONSERV VEHICLE REPLACEMENT OF 2017 FORD F150 EST REPLACEMENT COST \$25,000 REPLACEMENT OF 2021 KIA SORENTO EST REPLACEMENT COST \$25,000		1.00	3,500.00	6,500.00 * 3,500.00
17100169	581100 - MA815 NON-LAPS MAINTENANCE VEHICLES 1 TRUCK AND 1 POTENTIAL SHERIFF SUV TO BE PURCHASED IN 2022 UP TO \$40,000 IN TOTAL PRIOR YEAR FUNDS USED TO COVER POTENTIAL PURCHASES IN TOTAL UP TO \$40,000.		1.00	10,000.00	40,000.00 * 10,000.00 A
			1.00	30,000.00	30,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
CAPITAL OUTLAY						
17100169	581100 - SH815 NON-LAPS SHERIFF VEHICLES					362,600.00 *
	2020-2022 LEASE		4.00	11,561.00		46,244.00
	LEASE THE EQUIVALENT OF 4 PURSUIT RATED SQUADS FOR 12 MONTHS \$963.36 PER/MO PER VEHICLE					
	PUSH BUMPERS FOR SQUADS		3.00	175.00		525.00
	TRANSFER KITS FOR NEW SQUAD MODEL YEAR CONSOLES FOR SQUADS		4.00	275.00		1,100.00
	RADAR UNITS		3.00	2,513.00		7,539.00
	4 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS		4.00	3,000.00		12,000.00
	ADDITIONAL SIDE LIGHTING AND WHELEN RUMBLER SIRENS.					
	GRAPHICS INSTALLATION		3.00	150.00		450.00
	LEASE		2.00	3,542.00		7,084.00
	DETECTIVE PICK UPS590.20/MO PER VEHICLE 6 MONTHS					
	2019 - 2021 LEASE		5.00	11,581.00		57,905.00
	5 PURSUIT RATED SUV					
	965.04/MO PER VEHICLE					
	VEHICLES RECEIVED LATE IN THE CY. LEASE MAY EXTEND INTO 2022.					
	PURCHASE OF 3 PURSUIT RATED VEHICLES AND CHIEF DEPUTY SQUAD		1.00	152,000.00		152,000.00
	3 PURSUIT RATED @ 39,000/EA					
	1 SQUAD CHIEF DEPUTY @ 35,000					
	5 PATROL SQUADS PURCHASED AFTER LEASE @ \$9,882.68 AND 2 DETECTIVE TRUCKS @ \$14,169.64		1.00	77,753.00		77,753.00
17100169	582500 - CAP IMPR.NON-LAPSING LONG RANG CORPORATION COUNSEL/CHILD SUPPORT BUILDING IMPROVEMENT		1.00	3,955.00		3,955.00 *
<b>TOTAL CAPITAL OUTLAY</b>						<b>475,583.00</b>
<b>TOTAL REVENUE</b>						<b>-51,455.00</b>
<b>TOTAL EXPENSE</b>						<b>475,583.00</b>
<b>GRAND TOTAL</b>						<b>424,128.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - SHERIFF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17210210	435528		ROUTES REC	-	(196,742.40)	-	-	-	-
17210210	437200		HO CHUNK	-	(52,500.00)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(249,242.40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17210210	539200		CO <\$5K	4,313.50	8,500.60	8,037.00	8,037.00	4,963.23	3,112.00
17210210	581000		CAP EQUIP	126,387.12	308,546.77	36,872.00	66,671.00	36,811.23	36,872.00
17210210	581100		VEHICLES	-	-	-	-	156.00	-
<b>Total Expenses</b>				<b>130,700.62</b>	<b>317,047.37</b>	<b>44,909.00</b>	<b>74,708.00</b>	<b>41,930.46</b>	<b>39,984.00</b>
<b>Total</b>				<b>130,700.62</b>	<b>67,804.97</b>	<b>44,909.00</b>	<b>74,708.00</b>	<b>41,930.46</b>	<b>39,984.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
SH815 CAPITAL OUTLAY				
17210210 539200 - CAPITAL OUTLAY <\$5000-SHERIFF				3,112.00 *
YEAR 5 OF 5 YEAR CONTRACT FOR 8 TASERS		1.00	2,112.00	2,112.00
SHELVING FOR EAST SIDE STATION		1.00	1,000.00	1,000.00
SHELVING AND ADDITIONAL SUPPLIES,				
INCREASE DUE TO COST INCREASE.				
17210210 581000 - CAPITAL EQUIPMENT-SHERIFF				36,872.00 *
YEAR 5 OF 5 YEAR AXON BODY WORN CAMERA		1.00	22,572.00	22,572.00
AND TASER CONTRACT				
LONG WEAPON REPLACEMENT		13.00	1,100.00	14,300.00
1/2 IN 2021 AND 1/2 IN 2022				
WEAPONS ARE BEGINNING TO SHOW WEAR AND				
MALFUNCTIONING.				
<b>TOTAL CAPITAL OUTLAY</b>				<b>39,984.00</b>
TOTAL REVENUE				.00
TOTAL EXPENSE				39,984.00
<b>GRAND TOTAL</b>				<b>39,984.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CAPITAL OUTLAY - EMERGENCY MANAGEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17250250	581000		CAP EM	-	11,336.77	10,200.00	10,200.00	-	7,005.00
<b>Total</b>				-	<b>11,336.77</b>	<b>10,200.00</b>	<b>10,200.00</b>	-	<b>7,005.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

17250250 CAPITAL OUTLAY - EMERGENCY MGT

MA815 CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT				7,005.00 *
DIGITAL CAMERA		1.00	800.00	800.00
NEED TO REPLACE CURRENT CAMERA				
OFFICE CHAIR		1.00	1,000.00	1,000.00
NEED TO REPLACE CURRENT OLD CHAIR WITH				
ERGONOMIC CHAIR				
EOC BASE STATION RADIO		1.00	2,500.00	2,500.00
3 MOTOROLA PORTABLE RADIOS \$2145.00		1.00	2,705.00	2,705.00
PLUS 6 BANK CHARGER \$560.00				
<b>TOTAL CAPITAL OUTLAY</b>				<b>7,005.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>7,005.00</b>
<b>GRAND TOTAL</b>				<b>7,005.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - DISPATCH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17260260	437200		HO CHUNK R	-	-	-	-	-	(52,500.00)
<b>Total Revenue</b>				-	-	-	-	-	(52,500.00)
17260260	581000		CAP EQUIP	-	-	-	-	-	242,800.00
<b>Total Expenses</b>				-	-	-	-	-	242,800.00
<b>Total</b>				-	-	-	-	-	190,300.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>17260260 CAPITAL OUTLAY - DISPATCH</b>				
17260260 437200 - HO CHUNK FUNDS				-52,500.00 *
FUNDS APPROVED BY 08-21-04 RESOLUTION		1.00	52,500.00	-52,500.00
ESTABLISHING HO CHUNK FUNDS ALLOCATION				
FOR 2022 BUDGET				
<b>TOTAL UNDEFINED ROLLUP CODE</b>				-52,500.00
DP815 CAPITAL OUTLAY				
17260260 581000 - CAPITAL EQUIPMENT-DISPATCH				242,800.00 *
VOTER UPGRADE 6 SITES TO MOTOROLA		1.00	117,000.00	117,000.00
GVR8000 / EACH SITE \$19,500.00				
UPGRADE MICROWAVE FROM TOMAH TO		1.00	34,000.00	34,000.00
RIDGEVILLE.				
MCC7055 SAUII DISPATCH RADIO FIRMWARE		1.00	91,800.00	91,800.00
AND SOFTWARE UPGRADE YEAR 1 OF 5 YEAR				
PLAN.				
<b>TOTAL CAPITAL OUTLAY</b>				242,800.00
<b>TOTAL REVENUE</b>				-52,500.00
<b>TOTAL EXPENSE</b>				242,800.00
<b>GRAND TOTAL</b>				190,300.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - JAIL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17270270	539200		CAP <5000	12,918.56	17,490.06	30,339.00	30,339.00	21,572.70	17,626.00
17270270	581000		CAP EQUIP	-	-	-	51,000.00	41,911.30	-
<b>Total</b>				<b>12,918.56</b>	<b>-</b>	<b>75,234.00</b>	<b>230,235.60</b>	<b>1,490.61</b>	<b>79,593.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>17270270 CAPITAL OUTLAY - JAIL</b>				
<b>JA815 CAPITAL OUTLAY</b>				
17270270 539200 - CAPITAL OUTLAY < \$5000				
MATTRESSES FOR JAIL		50.00	100.00	17,626.00 *
ROTATION OF REPLACEMENT OF 160 MATTRESSES. EXPECTED LIFE SPAN IS THREE YEARS. NEED 50 MATTRESSES PER YEAR.				
TASERS FOR THE JAIL		1.00	3,360.00	3,360.00
YEAR 4 OF 5 YEAR CONTRACT = 3,360.00				
INMATE UNIFORMS AND SHOES		1.00	5,000.00	5,000.00
UNIFORM COST BETWEEN 42.90 - 74.90 PER CASE				
SWEATSHIRTS 8.54 - 10.90 PER ITEM				
SHOES 42.90 PER CASE				
PURCHASE EVERY OTHER YEAR.				
UNIFORMS 34 CASES VARIOUS SIZES				
SWEATSHIRTS 200 VARIOUS SIZES				
SHOES 15 CASES VARIOUS SIZES				
6 NEW CHAIRS FOR WORK STATIONS		6.00	711.00	4,266.00
6 @ \$711.00 TO REPLACE BROKEN/TORN CHAIRS				
<b>TOTAL CAPITAL OUTLAY</b>				<b>17,626.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>17,626.00</b>
<b>GRAND TOTAL</b>				<b>17,626.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - PARKS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
17620620	580500		BUILDINGS	-	-	-	-	-	29,593.00
17620620	581000		CAP EQP	2,500.00	-	20,000.00	20,000.00	-	35,000.00
17620620	582000		CAP IMPROV	11,397.00	-	23,000.00	23,527.19	1,490.61	15,000.00
17620620	582500		LONG RANGE	-	-	32,234.00	186,708.41	-	-
<b>Total</b>				<b>13,897.00</b>	<b>-</b>	<b>75,234.00</b>	<b>230,235.60</b>	<b>1,490.61</b>	<b>79,593.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CAPITAL OUTLAY					
17620620	CAPITAL OUTLAY - PARKS				
PK815	CAPITAL OUTLAY				
17620620	580500 - CAPITAL BUILDINGS				29,593.00 *
	NEW SHOWER BUILDING PLANNING		1.00	29,593.00	29,593.00
17620620	581000 - CAPITAL EQUIPMENT				35,000.00 *
	REPLACE EQUIPMENT: EAST PLAYGROUND		1.00	35,000.00	35,000.00
	REVENUES OFFSET EXPENSE				
17620620	582000 - CAPITAL IMPROVE - PARKS				15,000.00 *
	CAMP SITE EXPANSION		10.00	1,500.00	15,000.00
	BUDGET IS OFFSET BY PARK REVENUE				
<b>TOTAL CAPITAL OUTLAY</b>					<b>79,593.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>79,593.00</b>
<b>GRAND TOTAL</b>					<b>79,593.00</b>

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## IT POOL ANNUAL CHARGE TO 2022 BUDGET ADMINISTRATOR

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
COUNTY ADMINISTRATOR	PC	1931	MXL9102QD8	\$ -	\$ -	\$ -
	TABLET	1946	4700391353	\$ -	\$ -	\$ -
	FUTURE LAPTOP			\$ 900	\$ -	\$ 900
	FUTURE DOCKING STATION			\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1680	3CQ6300LQ7	\$ 150	\$ -	\$ 150
		1681	3CQ6300LPO	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
ADMIN OFF SPEC	LAPTOP	2269	5CG0397DT9	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2371	2TK029ZG7L	\$ 250	\$ 26	\$ 180
	DOUBLE MONITOR	2372	3CQ939ZNN8	\$ 150	\$ 60	\$ 60
		2373	3CQ9392NZ8	\$ 150	\$ 60	\$ 60
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
<b>TOTAL ADMINISTRATOR IT POOL</b>				<b>\$ 3,100</b>	<b>\$ 326</b>	<b>\$ 2,310</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET CORPORATION COUNSEL

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
CORPORATION COUNSEL	LAPTOP	2311	5CG0397Z7L	\$ 900	\$ 40	\$ 780
	DOCKING STATION	2374	2TK029ZGDR	\$ 250	\$ 50	\$ 100
	MONITOR	1298	3CQ3431NHR	\$ 150	\$ 15	\$ 95
	MONITOR	1297	3CQ3431NHY	\$ 150	\$ 15	\$ 95
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	PC	1128	2UA2461SLC	\$ -	\$ -	\$ -
ASST CORP COUNSEL	LAPTOP	2308	5CG039D9FS	\$ 900	\$ 40	\$ 780
	DOCKING STATION	2314	2TK029ZG4D	\$ 250	\$ 50	\$ 100
	MONITOR	1334	CNK41806VK	\$ 150	\$ 15	\$ 95
	MONITOR	1335	CNK4190LMX	\$ 150	\$ 15	\$ 95
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	TABLET	1638	1764355253	\$ -	\$ -	\$ -
OFFICE MANAGER	LAPTOP	1934	5CD9037J9W	\$ 900	\$ -	\$ 900
	DOCKING STATION	2375	2TK029ZG6D	\$ 250	\$ 50	\$ 100
	MONITOR	1287	3CQ3431NFV	\$ 150	\$ 15	\$ 95
	MONITOR	1293	3CQ3440Y19	\$ 150	\$ 15	\$ 95
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
<b>TOTAL CORPORATION COUNSEL IT POOL</b>				<b>\$ 4,650</b>	<b>\$ 350</b>	<b>\$ 3,390</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET COUNTY BOARD

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
DISTRICT SUPERVISORS	(17) TABLETS FOR BOARD			\$ 7,200	\$ -	\$ 7,200
	ELECTRONIC VOTING/WIRELESS SOUND SYSTEM(S)			\$ 46,390	\$ -	\$ 46,390
	ASSEMBLY ROOM AUDIO/VIDEO SYSTEM			\$ 11,000	\$ 1,460	\$ 9,539
	PROJECTOR/ CASE EPSON		RENK4500382	\$ 900	\$ -	\$ 900
<b>TOTAL COUNTY BOARD IT POOL</b>				<b>\$ 65,490</b>	<b>\$ 1,460</b>	<b>\$ 64,029</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET COUNTY CLERK

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
COUNTY CLERK	PC	2033	MXL9412VS1	\$ 780	\$ 156	\$ 312
	LAPTOP	1483	5CG5321ZL6	\$ 700	\$ -	\$ 700
	TABLET	1641	2157655253	\$ -	\$ -	\$ -
	MONITOR	2242	3CQ95224B6	\$ 150	\$ 30	\$ 30
	MONITOR	2246	3CQ952248X	\$ 150	\$ 30	\$ 30
DEPUTY CLERK	PC	2034	MXL9412VQ3	\$ 780	\$ 156	\$ 312
	MONITOR	2247	3CQ9522497	\$ 150	\$ 30	\$ 30
	MONITOR	2245	3CQ952249B	\$ 150	\$ 30	\$ 30
PUR/LIC CLERK	PC	2035	MXL9412VSV	\$ 780	\$ 156	\$ 312
	MONITOR	2243	3CQ9522492	\$ 150	\$ 30	\$ 30
	MONITOR	2244	3CQ9522493	\$ 150	\$ 30	\$ 30
<b>TOTAL COUNTY CLERK IT POOL</b>				<b>\$ 3,940</b>	<b>\$ 648</b>	<b>\$ 1,816</b>





## IT POOL ANNUAL CHARGE TO 2022 BUDGET DISTRICT ATTORNEY

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	NEW LAPTOP			\$ 700	\$ 140	\$ 140
	NEW LAPTOP			\$ 350	\$ 117	\$ 117
	NEW LAPTOP			\$ 350	\$ 117	\$ 117
	NEW LAPTOP			\$ 350	\$ 117	\$ 117
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 90
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
<b>TOTAL DISTRICT ATTORNEY IT POOL</b>				<b>\$ 5,830</b>	<b>\$ 970</b>	<b>\$ 1,690</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET VICTIM WITNESS

POSITION	ITEM	IT ID	SERIAL/ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
VICTIM/WIT SPEC	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
VICTIM/WIT SPEC	DOUBLE MONITORS			\$ 240	\$ 30	\$ 60
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 20
<b>TOTAL VICTIM WITNESS IT POOL</b>				<b>\$ 680</b>	<b>\$ 80</b>	<b>\$ 160</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET DISPATCH

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
POSITION 1	PC	2216	2UA70917RR	\$ 780	\$ 260	\$ 520
	PC	2376	MXL8281V6T	\$ 780	\$ 260	\$ 520
	PC	2377	2UA5412NGV	\$ 780	\$ -	\$ 780
	PC	2181	MXL4041WF3	\$ 780	\$ 260	\$ 520
	MONITOR	2031	CNK9090DQ7	\$ 180	\$ 30	\$ 150
	MONITOR	2030	CNK9090DQ8	\$ 180	\$ 30	\$ 150
	MONITOR	2032	CNK9071YLS	\$ 180	\$ 30	\$ 150
	MONITOR		VIX1183300591	\$ 180	\$ 30	\$ 150
	MONITOR		UD2154601655	\$ 200	\$ -	\$ 200
	MONITOR	1593	3CQ5481KDG	\$ 200	\$ -	\$ 200
	MONITOR STAND			\$ 200	\$ 20	\$ 40
POSITION 2	PC	2226	2UA7111ZXB	\$ 780	\$ 260	\$ 520
	PC		MXL8281V6S	\$ 780	\$ 260	\$ 520
	PC		2UA5412NH1	\$ 780	\$ -	\$ 780
	PC		2UA4231730	\$ 780	\$ 260	\$ 520
	MONITOR		CNK9090CST	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9090BVJ	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9090BVF	\$ 180	\$ 30	\$ 150
	MONITOR		VIX1183300590	\$ 180	\$ 30	\$ 150
	MONITOR		UD2154601659	\$ 200	\$ -	\$ 200
	MONITOR		3CQ5481LYP	\$ 200	\$ -	\$ 200
	MONITOR STAND			\$ 200	\$ 20	\$ 40

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
POSITION 3	PC	2227	2UA7111ZXC	\$ 780	\$ 260	\$ 520
	PC		MXL8281V6W	\$ 780	\$ 260	\$ 520
	PC		2UA5412N9K	\$ 780	\$ 260	\$ 520
	PC	1591	2UA53726HR	\$ 780	\$ -	\$ 780
	MONITOR		CNK9090DFL	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9090CSR	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9090DQQ	\$ 180	\$ 30	\$ 150
	MONITOR		VIX1183300580	\$ 180	\$ 30	\$ 150
	MONITOR		UD2154601647	\$ 200	\$ -	\$ 200
	MONITOR		CNC845QBND	\$ 180	\$ 30	\$ 150
	MONITOR STAND			\$ 200	\$ 20	\$ 40
POSITION 4	PC	2228	2UA70917RQ	\$ 780	\$ 260	\$ 520
	PC		MXL8281V6R	\$ 780	\$ 260	\$ 520
	PC		2UA5412NH4	\$ 780	\$ -	\$ 780
	PC		MXL4041WDX	\$ 780	\$ 260	\$ 520
	MONITOR		CNK9090DQS	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9090CSN	\$ 180	\$ 30	\$ 150
	MONITOR		CNK9142J38	\$ 180	\$ 30	\$ 150
	MONITOR		VIX1183300589	\$ 180	\$ 30	\$ 150
	MONITOR		UD2154601647	\$ 200	\$ -	\$ 200
	MONITOR		CNC739QR60	\$ 200	\$ -	\$ 200
	MONITOR STAND			\$ 200	\$ 20	\$ 40
POSITION 5	PC	2121	MXL95136CP	\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	MONITOR STAND			\$ -	\$ -	\$ -

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ADMINISTRATOR	LAPTOP	2279	5CG0397YZP	\$ 900.00	\$ 180	\$ 360
	DOCKING STATION	2367	2TK029Z77K	\$ 250	\$ 50	\$ 100
	MONITOR	2217	CNK935YZQ	\$ 150.00	\$ 30	\$ 60
	MONITOR	2218	CNK9350YZF	\$ 150.00	\$ 30	\$ 60
	MONITOR STAND			\$ 100	\$ 10	\$ 20
DISPATCH	LOGGING SYSTEM		USE22467BX	\$ 9,425	\$ 3,225	\$ 9,425
<b>TOTAL DISPATCH IT POOL</b>				<b>\$ 28,715</b>	<b>\$ 7,235</b>	<b>\$ 23,495</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET DOG CONTROL

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
Front Office #1	PC	1289	2UA4031G18	780	84	528
	MONITOR	1648	3CQ6132RX9	150	-	150
Front Office #1	PC	1251	MXL3361RIP	780	84	528
	MONITOR	1647	3CQ6132RXB	150	-	150
BACK OFFICE	PC	1778	26A7262DLY	780	84	528
	MONITOR	1402	6CM42324L5	150	-	150
<b>TOTAL DOG CONTROL IT POOL</b>				<b>\$ 2,790</b>	<b>\$ 252</b>	<b>\$ 2,034</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET EMERGENCY MANAGEMENT

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
EM COORD	LAPTOP	1961	5CG8330MC1	\$ 900	\$ 180	\$ 360
	LAPTOP	8424	1MJ5TY1	\$ 700	\$ -	\$ 700
	TOUGHBOOK			\$ -	\$ -	\$ -
	MONITOR	1237	CN02GFKN7444536K6	\$ 200	\$ -	\$ 200
	MONITOR	2158	3CQ90332H9	\$ 200	\$ 40	\$ 120
<b>TOTAL EMERGENCY MANAGEMENT IT POOL</b>				<b>\$ 2,000</b>	<b>\$ 220</b>	<b>\$ 1,380</b>

50/50 SPLIT

\$ 110

## EMERGENCY OPERATION CENTER

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
	LAPTOP		5CD83971JL	\$ -	\$ -	\$ -
	LAPTOP		5CD83971HQ	\$ -	\$ -	\$ -
	LAPTOP		5CD83971LN	\$ -	\$ -	\$ -
	LAPTOP		5CD83971GC	\$ -	\$ -	\$ -
	LAPTOP		5CD83971CS	\$ -	\$ -	\$ -
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>





## IT POOL ANNUAL CHARGE TO 2022 BUDGET FINANCE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
FINANCE DIRECTOR	LAPTOP	2271	5CG039708W	\$ 900	\$ -	\$ 900
	DOCKING STATION	2307	2TK028W72L	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1288	3CQ3431NHN	\$ 150	\$ -	\$ 150
		1292	3QC3431NHF	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
PAYROLL ACCT II	LAPTOP	2270	5CG0397DT0	\$ 900	\$ -	\$ 900
	DOCKING STATION	2304	2TK0Z8W3G4	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1336	CNK41806KB	\$ 150	\$ -	\$ 150
		1337	CNK41806BR	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
A/P ACCT I	LAPTOP	2272	5CG0397CW1	\$ 900	\$ -	\$ 900
	DOCKING STATION	2383	2TK029Z772	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1079	CNC221080G	\$ 150	\$ -	\$ 150
		1080	CNC221080J	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
HS A/R PYRL ACCT I	PC	1491	2UA5123592	\$ -	\$ -	\$ -
	DOCKING STATION			\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	496	CNK8010PD4	\$ 150	\$ -	\$ 150
		497	CNK8020G86	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
FIN&CONT COORD	LAPTOP	1715	5CG7093VSJ	\$ 1,300	\$ -	\$ 1,300
	DOCKING STATION			\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1717	CNK64704VX	\$ 150	\$ -	\$ 150
		1716	CNK64704WD	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
	LAPTOP MONITOR	1669	CNC6170FVV	\$ 200	\$ -	\$ 200
<b>TOTAL FINANCE IT POOL</b>				<b>\$ 7,450</b>	<b>\$ -</b>	<b>\$ 7,450</b>

## FINANCE TRAINING

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	PC		MJD6OGHHT	\$ -	\$ -	\$ -
	PC	1939	MXL9102PCT	\$ -	\$ -	\$ -
	PC	1714	2UA7082DVC	\$ -	\$ -	\$ -
	PC	1491	2UA5123592	\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	LAPTOP	1265	2CE3520QCC	\$ 750	\$ -	\$ 750
	LAPTOP	1268	2CE3520QD1	\$ 750	\$ -	\$ 750
	LAPTOP	1270	2CE3520QC3	\$ 750	\$ -	\$ 750
	LAPTOP	1277	2CE3520QCG	\$ 750	\$ -	\$ 750
	LAPTOP	1273	2CE3520QDZ	\$ 750	\$ -	\$ 750
	LAPTOP	1269	2CE3520QC6	\$ -	\$ -	\$ -
	LAPTOP	1266	2CE3520QCP	\$ -	\$ -	\$ -
	LAPTOP	1276	2CE3520QCS	\$ -	\$ -	\$ -
	LAPTOP	1272	2CE3520QCQ	\$ -	\$ -	\$ -
	LAPTOP	1267	2CE3520QFC	\$ -	\$ -	\$ -
	LAPTOP	1274	2CE3520QDH	\$ -	\$ -	\$ -
	LAPTOP & CASE	867	2CE0500BO	\$ -	\$ -	\$ -
	DOUBLE MONITOR	1450	CNC50701RQ	\$ 150	\$ -	\$ 150
		1451	CNC50701SK	\$ 150	\$ -	\$ 150
	PROJECTOR			\$ 900	\$ -	\$ 900
<b>TOTAL TRAINING IT POOL</b>				<b>\$ 4,950</b>	<b>\$ -</b>	<b>\$ 4,950</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET FORESTRY

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
F/P ADMINISTRATOR	PC	832	MXL41616R5	\$ 900	\$ 180	\$ 360
	MONITOR	1085	3CQ2350LJ5	\$ 150	\$ 30	\$ 60
	TABLET		F9FW2AV9GHMN		\$ -	\$ -
<b>TOTAL FORESTRY IT POOL</b>				<b>\$ 1,050</b>	<b>\$ 210</b>	<b>\$ 420</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET HEALTH

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
DIRECTOR	PC	1013	MXLOO12TBP	\$ 780	\$ 156	\$ 312
	MONITOR	2118	CNC9191V6M	\$ 150	\$ 30	\$ 60
	NEW MONITOR	2116	CNC9191V6J	\$ 150	\$ 30	\$ 60
	TABLET	1634	2828154053	\$ 1,400	\$ -	\$ 1,400
ASSIT DIRECTOR	PC	2105	MXLOO12M8G	\$ 780	\$ 156	\$ 312
	MONITOR	2117	CNC9191V6H	\$ 150	\$ 30	\$ 60
	NEW MONITOR	2115	CNC9191V6C	\$ 150	\$ 30	\$ 60
	TABLET	1631	3704753953	\$ 1,400	\$ -	\$ 1,400
RN	PC	1505	2UA5342BB9	\$ 780	\$ -	\$ 780
	MONITOR	2124	CNC917246D	\$ 150	\$ 30	\$ 60
	MONITOR	2122	CNC9172468	\$ 150	\$ 30	\$ 60
	TABLET	1633	9036353953	\$ 1,400	\$ -	\$ 1,400
RN	PC	1729	2UA7082DVF	\$ 780	\$ -	\$ 780
	MONITOR	2125	CNK8361880	\$ 150	\$ 30	\$ 60
	MONITOR	2019	CNK82617WO	\$ 150	\$ 30	\$ 60
	TABLET	1632	4061353953	\$ 1,400	\$ -	\$ 1,400
RN	PC	2107	MCLOO12MD2	\$ 780	\$ 156	\$ 312
	MONITOR	1347	3CQ34801WX	\$ 150	\$ 30	\$ 60
	MONITOR	1349	6CM3302N9C	\$ 150	\$ 30	\$ 60
	TABLET		7886653953	\$ 1,400	\$ -	\$ 1,400

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
COMM HEALTH ED	PC	2090	MXL712MK1	\$ 780	\$ 156	\$ 312
	MONITOR	2091	CNC9191V6F	\$ 150	\$ 30	\$ 60
	MONITOR	2092	CNC9191V6Y	\$ 150	\$ 30	\$ 60
COMM HEALTH ED	PC	2266	MXL04140HD	\$ 780	\$ 156	\$ 156
	MONITOR	2091	CNC003430T	\$ 150	\$ 30	\$ 30
	MONITOR	2092	3CQ9392NCY	\$ 150	\$ 30	\$ 30
FRONT DESK	PC	2109	MXL94240M7	\$ 780	\$ 156	\$ 312
	MONITOR	2120	CNC9191V6L	\$ 150	\$ 30	\$ 60
	MONITOR	2119	CNC9191V6G	\$ 150	\$ 30	\$ 60
FRONT DESK	PC	1782	2UA7263DLX	\$ 780	\$ 156	\$ 312
	MONITOR	2127	CNK83617W6	\$ 150	\$ 30	\$ 60
	MONITOR	2123	CNK83617W4	\$ 150	\$ 30	\$ 60
ACCOUNTANT I	PC	1906	8CG83021J4	\$ 780	\$ 156	\$ 312
	MONITOR	466	3CQ8470B6D	\$ 150	\$ 30	\$ 60
	MONITOR	1087	3CQ032B3M	\$ 150	\$ 30	\$ 60
HEALTH ED	LAPTOP	1368	5CB2300SCD	\$ 900	\$ -	\$ 900
	LAPTOP	1489	5CG5321QKD	\$ 900	\$ -	\$ 900
WIC	TABLET	1635	36336761153	\$ 1,400	\$ -	\$ 1,400
<b>TOTAL HEALTH IT POOL</b>				<b>\$ 21,000</b>	<b>\$ 1,848</b>	<b>\$ 15,240</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET HIGHWAY

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
HIGHWAY COMMISSIONER	PC	2149	MXL0013L2M	\$ 780	\$ 156	\$ 312
	MONITOR	2152	CNC91722X9	\$ 150	\$ 30	\$ 60
	MONITOR	2153	CNX91722XD	\$ 150	\$ 30	\$ 60
OFFICE MANAGER	LAPTOP	2268	5CG0397C41	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2295	2TK029Z771	\$ 250	\$ 50	\$ 100
	MONITOR		CNC91722XR	\$ 150	\$ 30	\$ 60
	MONITOR		CNX91722XC	\$ 150	\$ 30	\$ 60
ACCOUNTS CLERK	LAPTOP	2343	5CG0397C4V	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2344	2TK051Z2MJ	\$ 250	\$ 50	\$ 100
	MONITOR	2157	CNC91722XB	\$ 150	\$ 30	\$ 60
	MONITOR	2154	CNC91722XH	\$ 150	\$ 30	\$ 60
OPERATION PROGRAM MGR	PC	2142	MXL94240MS	\$ 780	\$ 156	\$ 312
	MONITOR	1459	CNC50701RS	\$ 150	\$ -	\$ 150
	MONITOR	1184	6CM32335W8	\$ 150	\$ -	\$ 150
FLEET MANAGER	PC	2147	MXL94240N0	\$ 780	\$ 156	\$ 312
	MONITOR	1185	6CM323369H	\$ 150	\$ -	\$ 150
	MONITOR	1186	6CM32336JL	\$ 150	\$ -	\$ 150
SHOP LAPTOP	LAPTOP	1301	CNU407BK5P	\$ -	\$ -	\$ -
OPERATIONS SUPERVISOR	PC	1182	MXL3250FVA	\$ 780	\$ -	\$ 780
	MONITOR	1127	CNC304020P	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
OPERATIONS SUPERVISOR	PC	1364	MXL41616ND	\$ -	\$ -	\$ -
		1348	6CM3302MPK	\$ 150	\$ -	\$ 150
		1338	3CQ3480JD	\$ 150	\$ -	\$ 150
	PC	2161	MXL0012T8L	\$ 780	\$ 156	\$ 312
OPERATIONS SPECIALIST	PC	2145	MXL94240MZ	\$ 780	\$ 156	\$ 312
	MONITOR	1776	CNK720061P	\$ 150	\$ -	\$ 150
OPERATIONS SPECIALIST	PC	905	MXL1081D7Z	\$ -	\$ -	\$ -
	MONITOR	455	CNC845QBN3	\$ 150	\$ -	\$ 150
	PC	2148	MXL0013L2Q	\$ 780	\$ 156	\$ 312
INVENTORY SPECIALIST	PC	2150	MXL0013L2k	\$ 780	\$ 156	\$ 312
	MONITOR	1887	CNK82414XX	\$ 150	\$ 30	\$ 120
	MONITOR	1142	CNK30102LN	\$ 150	\$ -	\$ 150
	MONITOR	934	VLHM373	\$ 150	\$ -	\$ 150
SHOP & BARCODE	PC	865	2UA04501JN	\$ -	\$ -	\$ -
SHOP & BARCODE	MONITOR	2136	CNC91722YH	\$ -	\$ -	\$ -
EMPLOYEE EVALUATIONS	PC	1383	MXL94617C6	\$ -	\$ -	\$ -
EMPLOYEE EVAL	MONITOR	1595	3CQ5481LML	\$ -	\$ -	\$ -
SHOP LAPTOP	LAPTOP	2427	0JTTA80685	\$ 2,400	\$ 480	\$ 480
SHOP LAPTOP	LAPTOP	2263	0HTTA57025	\$ 2,400	\$ 480	\$ 480
SHOP LAPTOP	LAPTOP	1092	CF53JSLZY1M	\$ -	\$ -	\$ -
SPARTA WEATHER PC	TV	1503	2UA53442BBC	\$ 780	\$ -	\$ 780
TOMAH WEATHER PC	TV	1702	2UA70315DH	\$ 780	\$ -	\$ 780
SERVER ROOM	ROUTER	1505	JMX2113Y1KQ	\$ 1,000	\$ -	\$ 1,000
SERVER ROOM	SERVER		MXQ80903DC	\$ 900	\$ -	\$ 900
SERVER ROOM	SERVER	939	MXQ1030YOH	\$ 900	\$ -	\$ 900
SERVER ROOM	MONITOR	76	3809308	\$ 150	\$ -	\$ 150



POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
CASHTON SHOP	PRINTER	1708	K6B97264	\$ 400	\$ 135	\$ 270
TOMAH SHOP	PRINTER		W915PB01979	\$ 1,000	\$ -	\$ 1,000
WILTON SHOP	PRINTER	1709	K6B979267	\$ 2,000	\$ 412	\$ 1,588
SPARTA OFFICE	SCANNER			\$ 4,900	\$ 700	\$ 1,400
<b>TOTAL HIGHWAY IT POOL</b>				<b>\$ 28,850</b>	<b>\$ 3,969</b>	<b>\$ 15,742</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET HUMAN SERVICES

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
CLINICAL ADMINISTRATOR	LAPTOP	2049	5CG9480NBZ	\$ 900	\$ 82	\$ 752
	DOCKING STATION	2052	2TK92829XW	\$ 250	\$ -	\$ 250
	MONITOR	1816	CNK7040GY5	\$ 150	\$ -	\$ 150
	MONITOR	1815	CNK73009SD	\$ 150	\$ -	\$ 150
CSMS SOCIAL WORKER I	LAPTOP	2183	5CD0164L16	\$ 900	\$ -	\$ 900
	MONITOR	1363	3CQ34801VH	\$ 150	\$ -	\$ 150
	MONITOR	2128	CNC9Z11BNH	\$ 150	\$ 30	\$ 60
FIN HS ACCOUNTANT II	PC	1753	MXL7121MK0	\$ 780	\$ 156	\$ 624
	MONITOR	2076	CNC917246H	\$ 150	\$ 30	\$ 60
	MONITOR	2061	CNC917246M	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I	PC	1407	5CG4523LH7	\$ 780	\$ 156	\$ 624
	LAPTOP	2134	5CD0032C1N	\$ 900	\$ -	\$ 900
	DOCKING STATION		2TK029Z8KC	\$ 250	\$ 50	\$ 50
	MONITOR	443	CNC386RW04	\$ -	\$ -	\$ -
	MONITOR	2078	CNC917246K	\$ 150	\$ 13	\$ 110
	MONITOR	2256	CNC917246K	\$ 150	\$ 30	\$ 30
SOCIAL WORKER I SPPT	LAPTOP	2108		\$ 900	\$ 180	\$ 360
	MONITOR	2094	CNC917245T	\$ 150	\$ 30	\$ 60
	MONITOR	2095	CNC9191V5P	\$ 150	\$ 30	\$ 60

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ESS STAFF	LAPTOP	2166	5CG0149400	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2168	2TK003WBV8	\$ 250	\$ 50	\$ 100
	MONITOR	1734	CNK647040N	\$ 150	\$ -	\$ 150
	MONITOR	1735	CNK6470409	\$ 150	\$ -	\$ 150
MENTAL HEALTH PROF	LAPTOP	2053	5CG9480NBV	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2051	2TK927Z9XR	\$ 250	\$ 50	\$ 100
	MONITOR	2077	CNC9172466	\$ -	\$ -	\$ -
	MONITOR	2251	3CQ9392NXZ	\$ 150	\$ 30	\$ 30
	MONITOR	2252	3CQ9392NXR	\$ 150	\$ 30	\$ 30
ESS	LAPTOP	2167	5CG0147NGB	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2165	2TK003WBJX	\$ 250	\$ 50	\$ 100
	MONITOR	1857	CNK73008ZJ	\$ 150	\$ 30	\$ 120
	MONITOR	1858	CNK73008Z5	\$ 150	\$ 30	\$ 120
SOCIAL WORKER I SPPT	LAPTOP	2322	5CG0469C1DW	\$ 900		\$ 900
	DOCKING STATION	2346	2TK051Z3HT	\$ 250		\$ 250
	MONITOR	1060	CNC218QK0K	\$ 150	\$ -	\$ 150
	MONITOR	1061	CNC218QK7C	\$ 150	\$ -	\$ 150
	TABLET	1213	DMPLC4B3F183	\$ 450	\$ -	\$ 450
SOCIAL WORKER I	LAPTOP	2085	5C09503PW0	\$ 900	\$ 120	\$ 550
	MONITOR	2066	CNC917246J	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I SPPT	TABLET	1705	5CG7032Z8F	\$ 1,400	\$ -	\$ 1,400
	LAPTOP	2335	5CG046C1HH	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2336	2TK051Z3DQ	\$ 250	\$ 50	\$ 50
	MONITOR	1838	CNK74610GY	\$ 150	\$ 30	\$ 120
	MONITOR	1840	CNK74611TV	\$ 150	\$ 30	\$ 120
	TABLET	1216	DMPLC49BF183	\$ 450	\$ -	\$ 450

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
FIN HS ACCOUNTANT I	LAPTOP	1506	5CG5517CUS	\$ 900	\$ 180	\$ 870
	MONITOR	1966	CNK84806ZC	\$ 150	\$ 30	\$ 60
	MONITOR	1967	CNK9090D2N	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I SPPT	LAPTOP	2318	5CG04716K3	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2319	2TK051Z3J2	\$ 250	\$ 50	\$ 100
	MONITOR	1065	CNC218QJWY	\$ 150	-	\$ 150
	MONITOR	1064	CNC218QK0F	\$ 150	-	\$ 150
	TABLET	1210	DMPLC4CLF183	\$ 450	-	\$ 450
CFS INTERN	TABLET	1674	5CG6321VD5	\$ 1,400	-	\$ 1,400
	MONITOR	1839	CNK74611V5	\$ 150	\$ 30	\$ 120
ESS	LAPTOP	1976	5CG9038P84	\$ 900	\$ 180	\$ 720
	DOCKING STATION			\$ 250	\$ 50	\$ 100
	MONITOR	1743	CNK711054M	\$ 150	\$ 30	\$ 180
	MONITOR	1742	CNK711054R	\$ 150	\$ 30	\$ 180
FIN HS ACCOUNTANT I	PC	1828	2UA7239MYB	\$ 780	\$ 156	\$ 624
	MONITOR	2063	CNC917245Z	\$ 150	\$ 30	\$ 60
	MONITOR	2058	CNC917246L	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I	LAPTOP	2162	5CD0080C1R	\$ 900	\$ 180	\$ 360
	MONITOR	1841	CNK74611TW	\$ 150	\$ 30	\$ 120
SOCIAL WORKER I	LAPTOP	1864	PF12FQS	\$ 900	\$ 180	\$ 360
	MONITOR	1139	CNK30102LF	\$ 150	-	\$ 150
	MONITOR	2067	CNC917246N	\$ 150	\$ 30	\$ 60
	LAPTOP	2096	5CD94849W7	\$ 900	\$ 180	\$ 360
	DOCKING STATION		2TK029Z8FC	\$ 250	\$ 50	\$ 50
	MONITOR	2069	CNC917246B	\$ 150	\$ 30	\$ 60

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	MONITOR	2257	3CQ9392NZF	\$ 150	\$ 30	\$ 30
CFS MNGR	LAPTOP	893	2CE1061MOW	\$ 900	\$ 180	\$ 900
	LAPTOP	1837	PF0YH6PL	\$ 900	\$ 180	\$ 900
	MONITOR	1814	CNK73009SB	\$ 150	\$ 30	\$ 150
	MONITOR	1813	CNK73009N3	\$ 150	\$ 30	\$ 150
	PC	1754	MXL7121MK4	\$ 780	\$ -	\$ 780
	MONITOR	2073	CNC917245S	\$ 150	\$ 30	\$ 60
	MONITOR	2074	CNC917245Q	\$ 150	\$ 30	\$ 60
ESS	LAPTOP	1971	5CG9112Z17	\$ 900	\$ 180	\$ 360
	DOCKING STATION		2TK907ZSB2	\$ 250	\$ 50	\$ 100
	MONITOR	1738	CNK711054P	\$ 150	\$ 30	\$ 120
	MONITOR	1739	CNK711054P	\$ 150	\$ 30	\$ 120
ESS	LAPTOP	1979	5CG9038NHD	\$ 900	\$ 180	\$ 360
	DS			\$ 250	\$ 50	\$ 100
	MONITOR	1115	CNC22302WN	\$ 150	\$ -	\$ 150
	MONITOR	1116	CNC22302WT	\$ 150	\$ -	\$ 150
MENTAL HLTH PROF	LAPTOP	2048	5CG9480NBX	\$ 900	\$ 120	\$ 900
	DOCKING STATION	2050	2TK92729X2	\$ 250	\$ 50	\$ 100
	MONITOR	1207	6CM3302N9G	\$ 150	\$ 30	\$ 120
	MONITOR	1208	6CM3302NWL	\$ 150	\$ 30	\$ 120
SOCIAL WORKER I	LAPTOP	2098	5CD9503PVY	\$ 900	\$ -	\$ 900
	MONITOR	2075	CNC917245R	\$ 150	\$ -	\$ 360
	MONITOR	2069	CNC917246B	\$ 150	\$ -	\$ 150
DEMENTIA CARE SPEC	LAPTOP	2164	5CG0149647	\$ 900	\$ 180	\$ 360

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SOCIAL WORKER SUP	MONITOR	1106	CNC22302XG	\$ 150	\$ -	\$ 150
	PC	1200	5CB334070D	\$ 780	\$ -	\$ 780
	MONITOR	1618	CNC5230B7N	\$ 150	\$ -	\$ 180
	MONITOR	1619	CNC5230BF4	\$ 150	\$ -	\$ 180
	TABLET	1212	DMPLC4RTF183	\$ 780	\$ -	\$ 780
	TABLET	1706	5CG7032Z5Y	\$ 1,400	\$ -	\$ 1,680
	LAPTOP	1875	5CG6204FQG	\$ 900	\$ 180	\$ 900
	MONITOR	1871	CNK8131WMM	\$ 150	\$ 30	\$ 90
SOCIAL WORKER I	LAPTOP	1866	PF11BCQB	\$ 900	\$ 180	\$ 540
	MONITOR	2078	CNC917246K	\$ 150	\$ 30	\$ 30
	MONITOR	2225	3CQ9392NY	\$ 150	\$ 30	\$ 30
SOCIAL WORKER I	PC	1465	5CG50610TM	\$ 780	\$ -	\$ 780
	MONITOR	1815	CNK73009SD	\$ 150	\$ 30	\$ 120
VACANT	PC	1824	8CG7296S38	\$ 780	\$ 156	\$ 780
SPARE	PC	1725	MXL7121MJZ	\$ 780	\$ -	\$ 780
	DS			\$ 250	\$ 50	\$ 100
	MONITOR		CNK925013J	\$ 150	\$ 30	\$ 60
	MONITOR		CNK925013S	\$ 150	\$ 30	\$ 60
	MONITOR	1734	CNK647040N	\$ 150	\$ 30	\$ 120
	MONITOR	1735	CNK6470409	\$ 150	\$ 30	\$ 180
VACANT	PC	1049	MXL2191BM1	\$ 780	\$ 156	\$ 624
VACANT	MONITOR	1735	CNK6470409	\$ 150	\$ 30	\$ 180
ESS	LAPTOP	1980	50G9040F33	\$ 900	\$ 180	\$ 878
	MONITOR	1719	CNK647040M	\$ 150	\$ -	\$ 150
	MONITOR	1720	CNK64704WN	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SOCIAL WORKER I	LAPTOP	2187	5CD0164L0L	\$ 900	\$ 180	\$ 360
	MONITOR	1088	3CQ02649F3	\$ 150	\$ 30	\$ 60
	MONITOR	1737	CNK64704WK	\$ 150	\$ 30	\$ 30
	TABLET	1173	DMPKP87AF183	\$ 450	\$ -	\$ 450
	TABLET	1671	5CG6321TVZ	\$ 1,400	\$ -	\$ 1,400
ESS	LAPTOP	1977		\$ 900	\$ 180	\$ 410
	MONITOR	1727		\$ 150	\$ -	\$ 150
	MONITOR	1726		\$ 150	\$ -	\$ 150
3RD HALLWAY	PC	1012	2UA1520TF6	\$ 780	\$ -	\$ 780
	LAPTOP	923	CNU1163L3V	\$ 900	\$ 180	\$ 360
	MONITOR	1127	CNC304020P	\$ 150	\$ -	\$ 150
	MONITOR	451	CND8130GLS	\$ 150	\$ -	\$ 150
TRANSCRIPTION	PC MINI	1904	MJ06GHA7	\$ 900	\$ -	\$ 900
	MONITOR		81164803	\$ 150	\$ -	\$ 150
	MONITOR	2133	CNC924177V	\$ 150	\$ 30	\$ 60
UNIT SECRETARY	PC	2289	MXLQ391K5T	\$ 780	\$ 156	\$ 156
	MONITOR	1740	CNK711054J	\$ 150	\$ -	\$ 150
	MONITOR	1741	CNK7110G46	\$ 150	\$ -	\$ 150
TRANSCRIPTION	TABLET	1657	5CG6321SHD	\$ 1,400	\$ -	\$ 1,400
SOCIAL WORKER I	PC	1178	5CB3231491	\$ 780	\$ -	\$ 780
	LAPTOP	2100	3T394708GK	\$ 900	\$ 180	\$ 360
	DOCKING STATION		2TK029Z8KT	\$ 250	\$ 50	\$ 50
	MONITOR	1141	CNK30102LG	\$ -	\$ -	\$ -
	MONITOR	2077	CNC9172466	\$ 150	\$ 30	\$ 60
	MONITOR	2253	3CQ9392NXP	\$ 150	\$ 30	\$ 30
	TABLET	1218	DMPLC46GF183	\$ 450	\$ -	\$ 450

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ACCOUNTANT I	LAPTOP	1464	5CG5060YT4	\$ 900	\$ -	\$ 900
	MONITOR	2065	CNC917245XN	\$ 150	\$ 30	\$ 60
	PC	1835	1RXVOM2	\$ 600	\$ -	\$ 600
CSP CASE MGMT	LAPTOP	1865	PF12YUFP	\$ 900	\$ 180	\$ 540
	MONITOR	1667	CNK60803RR	\$ 150	\$ -	\$ 150
	MONITOR	1140	CNK30102LH	\$ 150	\$ -	\$ 150
UNIT SECRETARY	PC	1836	14NJ7M2	\$ 780	\$ 156	\$ 624
	MONITOR		CNK81701HV	\$ 150	\$ 30	\$ 60
	MONITOR		CNK8151MYKT	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I	LAPTOP	1762	5CG7106W64	\$ 450	\$ 90	\$ 540
	MONITOR	1062	CNC218QK0N	\$ 150	\$ -	\$ 150
	MONITOR	1063	CNC218QK7F	\$ 150	\$ -	\$ 150
	TABLET	1174	DMPKPBUIYF183	\$ 450	\$ -	\$ 450
ESS	LAPTOP	1968	5CG9036TDJ	\$ 900	\$ 180	\$ 360
	DS	2317	2TK051Z3G0	\$ 250	\$ 50	\$ 100
	MONITOR	1663	CNK60803RL	\$ 150	\$ -	\$ 150
	MONITOR	1665	CNK60802Y7	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	TABLET	1707	5CG7032Z6N	\$ 450	\$ -	\$ 450
	LAPTOP	2329	5CG046C1BH	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2330	2TK051Z2T3	\$ 250	\$ 50	\$ 50
	MONITOR	1856	CNK7040GY3	\$ 150	\$ 30	\$ 120
ESS SUPERVISOR	LAPTOP	1969	5CG9038MRJ	\$ 900	\$ 180	\$ 360
	DOCKING STATION			\$ 250	\$ 50	\$ 100
	MONITOR	468	3CQ8470BMQ	\$ 150	\$ -	\$ 150



POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ADMIN COORDINATOR	LAPTOP	1874	PF19GEJ2	\$ 900	\$ 180	\$ 360
	MONITOR	1768	CNK70809SQ	\$ 150	\$ 30	\$ 120
	MONITOR	1769	CNK70809W8	\$ 150	\$ 30	\$ 120
	PRINTER	757	CNDC52L1D4	\$ 1,200	\$ -	\$ 1,200
UNIT SECRETARY	PC MINI	1960	8CG912BS1S	\$ 780	\$ 156	\$ 312
	SCANNER	1440	PA03670B055-V	\$ 500	\$ 100	\$ 200
	MONITOR	2384	CNC11524W0	\$ 150	\$ 30	\$ 30
	MONITOR	2385	CNC11524WC	\$ 150	\$ 30	\$ 30
SOCIAL WORKER I	LAPTOP	2188	5CD0164L09	\$ 900	\$ 180	\$ 360
	MONITOR	1870	CNK8131WM4	\$ 150	\$ 30	\$ 60
SOCIAL WORKER I	PC	1372	2CE42202BX	\$ 780	\$ -	\$ 780
	LAPTOP	2097	5CD9503PVV	\$ 900	\$ 180	\$ 360
	TABLET	1263	DMQLXHXMFK11	\$ 450	\$ -	\$ 450
UNIT SECRETARY	PC	1834	14YK7M2	\$ 780	\$ 156	\$ 624
	MONITOR	1462	CNC50701QN	\$ 150	\$ -	\$ 150
	MONITOR	1463	CNC50701S3	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	PC	1476	5CG50610CN	\$ 780	\$ -	\$ 780
	LAPTOP	2185	5CD016226G	\$ 900	\$ 180	\$ 360
	MONITOR	860	CNC031PC51	\$ -	\$ -	\$ -
	MONITOR	971	3CQ144N5SV	\$ 150	\$ 30	\$ 120
	MONITOR	2062	CNC917245W	\$ 150	\$ 30	\$ 60

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SOCIAL WORKER I	PC	1823	8CG7296S32	\$ 780	\$ 156	\$ 780
	LAPTOP	2223	5CG0194T5L	\$ 900	\$ 180	\$ 360
	MONITOR	2230	CNC91722X7	\$ 150	\$ 30	\$ 60
	MONITOR	2232	CNC0101TR6	\$ 150	\$ 30	\$ 60
	MONITOR	1869	CNK8131WM3	\$ 150	\$ 30	\$ 150
ESS	LAPTOP	1978	5CG9036VSJ	\$ 900	\$ 180	\$ 360
	DS			\$ 250	\$ 50	\$ 100
	MONITOR			\$ 150	\$ 30	\$ 120
	MONITOR			\$ 150	\$ 30	\$ 60
SOCIAL WORKER I	LAPTOP	1872	PF19AQL2	\$ 900	\$ 180	\$ 540
	MONITOR	1845	CNK74610GX	\$ 150	\$ 30	\$ 120
ESS	LAPTOP	1970	5CG9036QXX	\$ 900	\$ 180	\$ 360
	DOCKING STATION			\$ 250	\$ 50	\$ 100
	MONITOR	1849	CNK7040GXV	\$ 150	\$ 30	\$ 120
	MONITOR	1850	CNK7040GXS	\$ 150	\$ 30	\$ 120
CLINICAL ADMIN MHN	LAPTOP	2184	5CD0164L0Q	\$ 900	\$ 180	\$ 900
	MONITOR	2070	CNC917245P	\$ 150	\$ 30	\$ 120
	MONITOR	8565	3CQ130C406	\$ 150	\$ -	\$ 150
	PRINTER		K6B379704	\$ 500	\$ 100	\$ 200
SCP CASE MGMT	LAPTOP	2044	PF12YM2B	\$ 900	\$ 180	\$ 360
	MONITOR	973	3CQ144N5SQ	\$ 150	\$ 30	\$ 120
	MONITOR	1666	CNK60803R5	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	LAPTOP	2331	5CG046C141	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2332	2TK051Z3D2	\$ 250	\$ 50	\$ 50
	TABLET	1677	5CG6321S67	\$ 450	\$ 90	\$ 540
	TABLET	1627	5CG6111646	\$ -	\$ -	\$ -

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	MONITOR	1844	CNK74610GZ	\$ 150	\$ 30	\$ 120
	MONITOR	1846	CNK74611V6	\$ 150	\$ 30	\$ 120
ESS	PC	1050	MXL2191BLV	\$ 900	\$ -	\$ 900
ESS	MONITOR	394	81164953	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	LAPTOP	1873	PF19GT8B	\$ 900	\$ 180	\$ 360
	MONITOR	1362	3CQ34801VS	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	LAPTOP	2325	5CG046C13G	\$ 900	\$ -	\$ 900
	DOCKING STATION	2326	2TK051Z3HN	\$ 250	\$ 50	\$ 50
	MONITOR	1843	CNK74611V4	\$ 150	\$ 30	\$ 90
HS DIRECTOR	LAPTOP	2236	5CD029DYDF	\$ 900	\$ 180	\$ 834
	DOCKING STATION		2TK0249X798	\$ 250	\$ 50	\$ 50
	MONITOR	2238	3CQ9511JP5	\$ 150	\$ 30	\$ 30
	MONITOR	2239	3CQ9511JPC	\$ 150	\$ 30	\$ 30
SOCIAL WORKER I	PC	1477	5CG5060WMT	\$ 780	\$ -	\$ 780
	LAPTOP	2186	5CD0164L6W	\$ 900	\$ 180	\$ 360
	MONITOR	2059	CNC917245V	\$ 150	\$ 30	\$ 60
	TABLET	1258	DMQLXK9QFK11	\$ 450	\$ -	\$ 450
SOCIAL WORKER I	LAPTOP	2250	5CG0385X2N	\$ 900	\$ 180	\$ 630
	PC		3CQ032B3L7	\$ 780	\$ 156	\$ 606
	MONITOR	2072	CNC9172467	\$ 150	\$ 30	\$ 60
	MONITOR		3CQ032B3L7	\$ 150	\$ -	\$ 150
	MONITOR	442	CNC836RVVB	\$ 150	\$ -	\$ 150
	MONITOR	476	CNC836RVVH	\$ 150	\$ -	\$ 150
	MONITOR	1736	CNK647040T	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SOCIAL SERVICE AIDE	PC	1821	8CG7296S2W	\$ 780	\$ 156	\$ 780
	LAPTOP	1356	2CE42201RY	\$ 900	\$ -	\$ 900
	MONITOR	1811	CNK73008ZZ	\$ 150	\$ 30	\$ 120
	MONITOR	1812	CNK73008ZP	\$ 150	\$ 30	\$ 120
	MONITOR	457	3CQ84719ZB	\$ 150	\$ 30	\$ 60
SPARE OFFICE	LAPTOP	1395	5CG45235KVH	\$ 780	\$ -	\$ 780
	MONITOR	1396	3CQ43518FK	\$ 150	\$ -	\$ 150
	MONITOR	1397	3CQ43518FO	\$ 150	\$ -	\$ 150
ESS	LAPTOP	1975	5CG9036SF2	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2420	2TK907ZSCC	\$ 250	\$ 50	\$ 100
	MONITOR	479	3CQ8470QB7	\$ 150	\$ -	\$ 150
	MONITOR	480	3CQ8470R3X	\$ 150	\$ -	\$ 150
SOCIAL WORKER I	SURFACE	1833	62924571253	\$ 1,400	\$ 280	\$ 560
SOCIAL WORKER I	TABLET	1678	5CG6321VFS	\$ 450	\$ -	\$ 450
	MONITOR	328	3CQ9420SBB	\$ 150	\$ -	\$ 150
	MONITOR	477	3CQ9420SB9	\$ 150	\$ -	\$ 150
	MONITOR	8585	3CQ9420SB9	\$ 150	\$ -	\$ 150
	TABLET	1214	DMPLC4CNF183	\$ 450	\$ -	\$ 450
SOCIAL WORKER I	LAPTOP	1888	PF18XZTW	\$ 900	\$ 180	\$ 360
	MONITOR	1842	CNK74611TT	\$ 150	\$ 30	\$ 120
	LAPTOP	1340	2CE42200K6	\$ 900	\$ -	\$ 900
	LAPTOP	923	CNU1163L3V	\$ 900	\$ -	\$ 900

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
APNP	LAPTOP	2038	5CD939FCDK	\$ 900	\$ 180	\$ 360
TRANSCRIPTION	PC MINI	1902	MJ06GHBX	\$ 780	\$ 156	\$ 312
	MONITOR	2060	CNC9172465	\$ 150	\$ 30	\$ 60
	MONITOR	974	3CQ143N8B7	\$ 150	\$ 30	\$ 120
ESS	LAPTOP	1970	5CG9036QXX	\$ 900	\$ 180	\$ 360
	DS			\$ 250	\$ 50	\$ 100
	MONITOR	1190	6CM3235W63	\$ 150	-	\$ 150
	MONITOR	1191	6CM32336L2	\$ 150	-	\$ 150
UNIT SECRETARY	PC	1817	8CG7296S31	\$ 780	-	\$ 780
	MONITOR	1466	CNC50701MR	\$ 150	-	\$ 150
	MONITOR	1467	CNC50701S1	\$ 150	-	\$ 150
SOCIAL WORKER I	PC	1624	5CG6113PFO	\$ 780	-	\$ 780
	LAPTOP	2099	3T394803M7	\$ 900	\$ 180	\$ 360
	MONITOR		3CQ032B3L7	\$ 150	\$ 30	\$ 60
	MONITOR	2064	CNC917246G	\$ 150	\$ 30	\$ 60
	MONITOR	8614	CNK650071Y	\$ 150	-	\$ 150
	MONITOR	8618	SCQ84719ZB	\$ 150	-	\$ 150
	MONITOR	2229	CNC9172461	\$ 150	\$ 30	\$ 90
SOCIAL WORKER I	TABLET	1672	5CG6321T35	\$ 450	-	\$ 450
	MONITOR	1851	CNK73008ZG	\$ 150	\$ 30	\$ 120
CLTS NEW POSITION	LAPTOP			\$ 900	\$ 900	\$ 900
	DOCKING STATION			\$ 250	\$ 250	\$ 250
	MONITOR			\$ 150	\$ 150	\$ 150
	MONITOR			\$ 150	\$ 150	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
CLTS NEW POSITION	LAPTOP			\$ 900	\$ 900	\$ 900
	DOCKING STATION			\$ 250	\$ 250	\$ 250
	MONITOR			\$ 150	\$ 150	\$ 150
	MONITOR			\$ 150	\$ 150	\$ 150
CCS NEW POSITION	LAPTOP			\$ 900	\$ 900	\$ 900
	DOCKING STATION			\$ 250	\$ 250	\$ 250
	MONITOR			\$ 150	\$ 150	\$ 150
	MONITOR			\$ 150	\$ 150	\$ 150
ACCOUNTANT I NEW POSITIO	LAPTOP			\$ 900	\$ 900	\$ 900
	DOCKING STATION			\$ 250	\$ 250	\$ 250
	MONITOR			\$ 150	\$ 150	\$ 150
	MONITOR			\$ 150	\$ 150	\$ 150
OFFICE DEVICE	SCANNER			\$ 4,900	\$ 700	\$ 1,400
<b>TOTAL HUMAN SERVICES IT POOL</b>				<b>\$ 130,630</b>	<b>\$ 21,623</b>	<b>\$ 92,954</b>



## IT POOL CHARGE TO 2022 BUDGET ADRC

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
ADRC MANAGER	LAPTOP	1876	5CD8295P19	\$ 900	\$ 180	\$ 720
	MONITOR	1765	CNK70809WS	\$ 150	\$ -	\$ 150
	MONITOR	1766	CNK70809WD	\$ 150	\$ -	\$ 150
OFFICE CLERK II	PC	1760	2UA72127WF	\$ 780	\$ -	\$ 780
	MONITOR	2284	CNK8151L7G	\$ 150	\$ 30	\$ 120
	MONITOR	2283	CNK8151K69	\$ 150	\$ 30	\$ 120
	MONITOR	2285	CNK8151L7H	\$ 150	\$ 30	\$ 30
FIN HS - ADRC ACCT I	PC	1757	2UA72127WB	\$ 780	\$ 80	\$ 780
	MONITOR	2068	CNC917246F	\$ 150	\$ 30	\$ 60
	MONITOR	2079	CNC9172464	\$ 150	\$ 30	\$ 60
	MONITOR	2079	CNC9172464	\$ -	\$ -	\$ -
NUTRITION PRO COORD	PC	1761	2UA72328Z5	\$ 780	\$ -	\$ 780
	MONITOR	1764	CNK70809WJ	\$ 150	\$ 30	\$ 150
	MONITOR	1770	CNK70809WM	\$ 150	\$ 30	\$ 150
	LAPTOP	1407	5CG4523LH7	\$ 900	\$ -	\$ 900
TRANSPORTATION COORD	LAPTOP	2141	5CG9518MJD	\$ 900	\$ 180	\$ 360
	DOCKING STATION		2TK934X1NN	\$ 250	\$ 50	\$ 100
	PC	1755	2UA72127W5	\$ 780	\$ -	\$ 780
	MONITOR	1773	CNK70809SK	\$ 150	\$ -	\$ 150
	MONITOR	1774	CNK70809WQ	\$ 150	\$ -	\$ 150
ELDER BENEFIT SPEC	LAPTOP	1905	5CD84689FG	\$ 900	\$ 180	\$ 720
	MONITOR	1771	CNK70809WL	\$ 150	\$ -	\$ 150
	MONITOR	1772	CNK70809ST	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COST	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
VACANT	PC	1756	2UA72127WZ	\$ 780	\$ -	\$ 780
	MONITOR	1508	CNC51611YG	\$ 150	\$ 30	\$ 120
	MONITOR	1458	CNC50701RT	\$ 150	\$ -	\$ 150
TITLE V	PC	1758	2UA72127W2	\$ 780	\$ 80	\$ 780
	MONITOR	1510	CNC51611Y3	\$ 150	\$ 30	\$ 150
	MONITOR	1106	CNC22302XG	\$ 150	\$ -	\$ 200
DISABILITY BENEFIT SPEC	LAPTOP	1098	5CB2510358	\$ 900	\$ -	\$ 900
	MONITOR	1763	CNK70809Q7	\$ 150	\$ -	\$ 150
	MONITOR	1767	CNK70809SP	\$ 150	\$ -	\$ 150
ADRC SOCIAL WORKER I	LAPTOP	1699	5CG6321S13	\$ 900	\$ 180	\$ 720
	MONITOR	1896	CNK8241XV0	\$ 150	\$ 30	\$ 120
	MONITOR	1895	CNK8241WXS	\$ 150	\$ 30	\$ 120
	TABLET	1261	DMQLXOZXFK11	\$ 450	\$ -	\$ 450
ADRC SOCIAL WORKER I	PC	1209	MXL3300270	\$ 780	\$ 156	\$ 624
	MONITOR			\$ 150	\$ 30	\$ 120
	MONITOR			\$ 150	\$ 30	\$ 120
	TABLET	1697	5CG6321SMQ	\$ 1,400	\$ 280	\$ 1,400
ADRC SOCIAL WORKER I	TABLET	1698	5CG6321TJG	\$ 1,400	\$ 280	\$ 1,400
	LAPTOP			\$ 900	\$ 180	\$ 180
	DOCKING STATION	2310	2TK0432PGK	\$ 250	\$ 50	\$ 50
	MONITOR	1894	CNK8241XV9	\$ 150	\$ 30	\$ 120
	MONITOR	1893	CNK8241WY1	\$ 150	\$ 30	\$ 120
<b>TOTAL ADRC IT POOL</b>				<b>\$ 19,260</b>	<b>\$ 2,326</b>	<b>\$ 16,434</b>





## IT POOL CHARGE TO 2022 BUDGET INFORMATION TECHNOLOGY

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
IT DIRECTOR	PC	2195	8CC83807L3	\$ 900	\$ 180	\$ 710
	MONITOR	2113	CNC917246C	\$ 250	\$ -	\$ 250
	MONITOR	2114	CNC9172463	\$ 250	\$ -	\$ 250
	LAPTOP	1541	5CG5474DBP	\$ 900	\$ -	\$ 900
IT ANALYST	PC	2081	MXL92425CD	\$ 900	\$ 180	\$ 360
	MONITOR	2082	3CQ928060X	\$ 250	\$ -	\$ 250
	MONITOR	2083	3CQ928060C	\$ 250	\$ -	\$ 250
	LAPTOP	2046	5CD9341LL4	\$ 900	\$ -	\$ 900
IT SPECIALIST	PC	2194	MXL92425D6	\$ 900	\$ 180	\$ 360
	MONITOR	2196	CNK836187Z	\$ 250	\$ -	\$ 250
	MONITOR	2197	CNK83617VX	\$ 250	\$ -	\$ 250
	LAPTOP	2198	5CD83970Q8	\$ 900	\$ -	\$ 900
IT SPECIALIST	PC	1909	2UA73837CH	\$ 900	\$ 180	\$ 360
	MONITOR	2199	CNK6470401	\$ 250	\$ -	\$ 250
	MONITOR	2200	CNK83617W3	\$ 250	\$ -	\$ 250
	SURFACE	2080	85299295030	\$ 1,400	\$ -	\$ 1,400
<b>TOTAL INFORMATION TECHNOLOGY IT POOL</b>				<b>\$ 9,700</b>	<b>\$ 720</b>	<b>\$ 7,890</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET JUSTICE DEPARTMENT

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
COORDINATOR	LAPTOP	1947	5CG91183FK	\$ 900	\$ 180	\$ 720
	MONITOR	1023	CNK8020G81	\$ 150	\$ -	\$ 150
	MONITOR STAND			\$ 100	\$ 10	\$ 20
ASST. COORD.	LAPTOP	1879	CNU0191ZLJ	\$ 900	\$ 180	\$ 720
	MONITOR	1611	CNC550033K	\$ 150	\$ 20	\$ 130
	MONITOR STAND			\$ 100	\$ 10	\$ 20
OWI CT CASE MGR	LAPTOP	1410	5CG4523LRG	\$ 900	\$ 180	\$ 720
	MONITOR		CNC0022678	\$ 150	\$ 30	\$ 60
	MONITOR STAND			\$ 100	\$ 10	\$ 20
DRUG CT	LAPTOP	2086	5CD95023GS	\$ 900	\$ 180	\$ 360
	MONITOR	2087	CNC9301GPM	\$ 150	\$ 30	\$ 60
	MONITOR STAND			\$ 100	\$ 10	\$ 20
ADMIN. ASST.	PC	2130	MXL0013L2P	\$ 780	\$ 156	\$ 312
	MONITOR		CNC91722YB	\$ 150	\$ 30	\$ 60
	MONITOR		CNC91722YD	\$ 150	\$ 30	\$ 60
	MONITOR STAND			\$ 100	\$ 10	\$ 20
JPS	LAPTOP	2300	5CG9118TST	\$ 900	\$ 180	\$ 360
JPS	LAPTOP			\$ 900	\$ 180	\$ 360

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
JPS	LAPTOP	2301	5CG039D9YQ	\$ 900	\$ 180	\$ 180
JPS	LAPTOP	2302	5CG039D0T9	\$ 900	\$ 180	\$ 180
JPS	LAPTOP	2182	5CD0164L6K	\$ 900	\$ 180	\$ 360
JPS	LAPTOP	2299	5CG039D0TF	\$ 900	\$ 180	\$ 180
FRONT DESK SHARED	DOCKING STATION	2303	2TK0292G95	\$ 250	\$ 50	\$ 50
FRONT DESK SHARED	DOCKING STATION	2304	2TK029ZBJ5	\$ 250	\$ 50	\$ 50
	MONITOR	1103	CNC22302WQ	\$ 150	\$ 30	\$ 150
	MONITOR STAND			\$ 100	\$ 10	\$ 20
	MONITOR			\$ 150	\$ 30	\$ 70
	MONITOR STAND			\$ 100	\$ 10	\$ 20
	RECEIPT PRINTER			\$ 1,700	\$ 340	\$ 340
<b>TOTAL JUSTICE DEPARTMENT IT POOL</b>				<b>\$ 13,880</b>	<b>\$ 2,666</b>	<b>\$ 5,772</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET LAND CONSERVATION

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
LAND CONSERVATIONIST	PC		MXL0012T82	\$ 780	\$ 156	\$ 312
	MONITOR	898	CN40500RW9	\$ 150	\$ -	\$ 150
	MONITOR	1078	24A2292FQ	\$ 150	\$ -	\$ 150
	LAPTOP	1874	SNPF12CX8T	\$ 900	\$ 180	\$ 540
ADMINISTRATIVE	PC	1121	MXL2462KY8	\$ 780	\$ -	\$ 780
	MONITOR	1086	3CQ2350LJ1	\$ 150	\$ -	\$ 150
SOIL CONSERVATIONIST	LAPTOP	2296	5CG0397Z70	\$ 780	\$ 156	\$ 156
	DOCKING STATION	2297	2TK029ZG9D	\$ 250	\$ 50	\$ 50
	MONITOR	1664	CNK60803RM	\$ 150	\$ 30	\$ 30
SOIL CONSERVATIONIST	PC	2093	MXL0013LZY	\$ 780	\$ 156	\$ 312
	MONITOR	2111	CNK9360DD	\$ 150	\$ 30	\$ 60
	MONITOR	2112	CNK9360DDX	\$ 150	\$ 30	\$ 60
LAND USE PLANNER	LAPTOP			\$ 900	\$ 100	\$ 500
	DOCKING STATION	2293	2TK029ZFRQ	\$ 250	\$ -	\$ 250
	MONITOR	1929	SNCNK84806YZ	\$ 150	\$ 30	\$ 120
	MONITOR	2037	CNK82413QZ	\$ 150	\$ 30	\$ 90
DEPARTMENT HEAD	PROJECTOR	22	AZNB93201551/22	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL LAND CONSERVATION IT POOL</b>				<b>\$ 5,640</b>	<b>\$ 612</b>	<b>\$ 3,558</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET LAND RECORDS

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
GIS SPECIALIST	LAPTOP	2276	5CG0397C42	\$ 900	\$ 95	\$ 615
	DOCKING STATION	2294	2TK029ZGF1	\$ 250	\$ 50	\$ 100
	MONITOR	1668	CNK5331781	\$ 200	\$ -	\$ 200
	MONITOR	1530	CNK5331740	\$ 200	\$ -	\$ 200
	MONITOR	1529	CNK533172L	\$ 200	\$ -	\$ 200
	PLOTTER			BAAB2239	\$ 4,000	\$ 500
<b>TOTAL LAND RECORDS IT POOL</b>				<b>\$ 5,750</b>	<b>\$ 645</b>	<b>\$ 4,816</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET MAINTENANCE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
MAINTENANCE MANAGER	LAPTOP	2355	5CG11292QS	\$ 750	\$ 150	\$ 150
	DOCKING STATION	2357	2TK028ZKS2	\$ 250	\$ 50	\$ 100
	MONITOR	1623	RML104000133	\$ 200	\$ -	\$ 200
JUSTICE CENTER SHOP	LAPTOP	1484	5CG5321RN2	\$ 750	\$ -	\$ 750
COURTHOUSE CUSTODIAN	LAPTOP	206	CNU751154C	\$ 900	\$ -	\$ 900
PREVENTIVE TECH	LAPTOP	1973	9FTTC48381	\$ -	\$ -	\$ -
PREVENTIVE TECH	LAPTOP	1972	9FTTC48594	\$ -	\$ -	\$ -
MAINTENANCE TECH	LAPTOP	1974	9FTTC48568	\$ -	\$ -	\$ -
MAINTENANCE TECH	FUTURE LAPTOP			\$ 900	\$ 80	\$ 820
PREVENTIVE TECH	FUTURE LAPTOP			\$ 900	\$ 80	\$ 820
PREVENTIVE TECH	FUTURE LAPTOP			\$ 900	\$ 80	\$ 820
PREVENTIVE TECH	FUTURE LAPTOP			\$ 900	\$ 150	\$ 600
PREVENTIVE TECH	FUTURE LAPTOP			\$ 900	\$ 150	\$ 600
MAINTENANCE ASSISTANT	FUTURE LAPTOP			\$ 900	\$ 180	\$ 540
<b>TOTAL MAINTENANCE IT POOL</b>				<b>\$ 8,250</b>	<b>\$ 920</b>	<b>\$ 6,300</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET MEDICAL EXAMINER

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ADMIN ASSISTANT	PC	1959		2	\$ 780	\$ 687
	MONITOR	1965		2	\$ 150	\$ 60
	MONITOR			1	\$ 150	\$ 30
MED EXAMINER	LAPTOP			1	\$ 900	\$ 900
	DOCKING STATION			2	\$ 250	\$ 250
	MONITOR	1830		6	\$ 150	\$ 180
	<b>TOTAL MEDICAL EXAMINER IT POOL</b>				<b>\$ 2,380</b>	<b>\$ 2,107</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET PERSONNEL

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
PERSONNEL DIRECTOR	LAPTOP	2305	5CG839D8NW	\$ 900	\$ 84	\$ 732
	DOCKING STATION	2418	2TK029ZGW	\$ 250	\$ 50	\$ 100
	MONITOR	1862	CNK8030DK3	\$ 200	\$ 40	\$ 160
	MONITOR	1861	CNK8030DXL	\$ 200	\$ 40	\$ 160
	MONITOR STAND			\$ 220	\$ 18	\$ 168
PERSONNEL COORDINATOR	LAPTOP	2306	5CG0397FKJ	\$ 900	\$ 84	\$ 732
	DOCKING STATION	2419	2TK029ZG84	\$ 250	\$ 50	\$ 100
	MONITOR	1617	CNC51604KG	\$ 200	\$ -	\$ 200
	MONITOR	1608	CNC550036B	\$ 200	\$ -	\$ 200
	MONITOR STAND			\$ 220	\$ 10	\$ 142
INTERVIEW	TABLET	1640	72121155153	\$ -	\$ -	\$ -
INTERVIEW	TABLET	1886	29748582553	\$ -	\$ -	\$ -
	ID BADGE PRINTER	1444	B2300817	\$ 1,800	\$ 85	\$ 1,546
<b>TOTAL PERSONNEL IT POOL</b>				<b>\$ 5,340</b>	<b>\$ 461</b>	<b>\$ 4,240</b>





## IT POOL ANNUAL CHARGE TO 2022 BUDGET REGISTER OF DEEDS

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
REGISTER OF DEEDS	PC	2386	MXL824247B	\$ 780	\$ 156	\$ 624
	LAPTOP			\$ 900	\$ -	\$ 900
	MONITOR	1229	6CM32336JM	\$ 150	\$ -	\$ 150
	MONITOR	2395	ZKWH4ZK801087\	\$ 150	\$ 30	\$ 120
	SCANNER	2392	C10A141356	\$ 1,500	\$ -	\$ 1,500
	EPSON PRINTER	2399	P5TF154827	\$ 700	\$ -	\$ 700
	BAR CODE READER	2405	18166B52BD	\$ 150	\$ 30	\$ 120
	DYMO LABEL PRINTER	2409	1750110-2D14526	\$ 100	\$ 20	\$ 80
	FINGERPRINT READER	2413	J320E08681	\$ 100	\$ 20	\$ 80
DEPUTY REG DEEDS	PC	1899	MXL8242473	\$ 780	\$ 156	\$ 624
	MONITOR	1496	CNC5230B7S	\$ 150	\$ -	\$ 150
	MONITOR	2396	ZKWH4ZK800972\	\$ 150	\$ 30	\$ 120
	SCANNER	2391	C10A141352	\$ 1,500	\$ -	\$ 1,500
	EPSON PRINTER	2400	P5TF154794	\$ 700	\$ -	\$ 700
	BAR CODE READER	2406	18166B52BD	\$ 150	\$ 30	\$ 120
	DYMO LABEL PRINTER	2410	1750110-2D14526	\$ 100	\$ 20	\$ 80
	FINGERPRINT READER	2414	J320E08681	\$ 100	\$ 20	\$ 80

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
RECORDING CLERK II	PC	2388	MXL824246Y	\$ 780	\$ 156	\$ 780
	MONITOR	1077	6CM3302NWJ	\$ 150	\$ -	\$ 150
	MONITOR	2397	ZKWH4ZK801138/	\$ 150	\$ 30	\$ 120
	SCANNER	2394	C10A141506	\$ 1,500	\$ -	\$ 1,500
	EPSON PRINTER	2401	P5TF154801	\$ 700	\$ -	\$ 700
	BAR CODE READER	2407	18166B52BB	\$ 150	\$ 30	\$ 120
	DYMO LABEL PRINTER	2411	1750110-2D14525	\$ 100	\$ 20	\$ 80
	FINGERPRINT READER	2415	J320E08676	\$ 100	\$ 20	\$ 80
RECORDING CLERK II	PC	2389	MXL824247J	\$ 780	\$ 156	\$ 624
	MONITOR	1361	CNC22302XH	\$ 150	\$ -	\$ 150
	MONITOR	2398	ZKWH4ZK801139)	\$ 150	\$ 30	\$ 120
	SCANNER	2393	C10A141428	\$ 1,500	\$ -	\$ 1,500
	EPSON PRINTER	2402	P5TF155004	\$ 700	\$ -	\$ 700
	BAR CODE READER	2408	18166B52BB	\$ 150	\$ 30	\$ 120
	DYMO LABEL PRINTER	2412	1750110-2D14524	\$ 100	\$ 20	\$ 80
	FINGERPRINT READER	2416	J320E07929	\$ 100	\$ 20	\$ 80
COUNTER	PC	1827	2UA7293MZF	\$ 780	\$ 140	\$ 624
	MONITOR	335	CNK84806BK	\$ 150	\$ -	\$ 150
PREP STATION	PC	2390	MXL9113N4W	\$ -	\$ -	\$ -
	MONITOR		CNK9090DFB	\$ -	\$ -	\$ -
PUBLIC 1	PC	1107	MXL247282D	\$ 780	\$ -	\$ 780
PUBLIC 2	PC	1113	MXL247282C	\$ 780	\$ -	\$ 780
PUBLIC 3	PC	1110	MXL2472829	\$ 780	\$ -	\$ 780
<b>TOTAL REGISTER OF DEEDS IT POOL</b>				<b>\$ 18,690</b>	<b>\$ 1,164</b>	<b>\$ 17,666</b>



## IT POOL CHARGE TO 2022 BUDGET ROLLING HILLS

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ADMINISTRATOR	LAPTOP	2341	5CG046C1DG	\$ 900	\$ 145	\$ 500
	DOCKING STATION	2342	2TK051Z3G9	\$ 250	\$ -	\$ 250
	MONITOR	1658	6CM6201D69	\$ 150	\$ -	\$ 150
	MONITOR	1659	6CM6201DHQ	\$ 150	\$ -	\$ 150
	TABLET	1473	58477451753	\$ -	\$ -	\$ -
BSN SRVS DIRECTOR	LAPTOP	1913	5CD8416HSH	\$ 900	\$ -	\$ 900
	DOCKING STATION	2338	2TK051Z3CN	\$ 250	\$ -	\$ 250
	MONITOR	1203	6CM3302N9B	\$ 150	\$ -	\$ 150
	MONITOR	1204	6CM3302NWF	\$ 150	\$ -	\$ 150
ACCOUNTS RECEIVABLE	PC		2UA7082DVB	\$ 780	\$ -	\$ 780
	MONITOR		172052082A040GC	\$ 150	\$ -	\$ 150
	MONITOR		1720520829640G0	\$ 150	\$ -	\$ 150
PAYROLL/ACCTS PAYABLE	PC	1752	2UA7082DVD	\$ 780	\$ 180	\$ 600
	MONITOR	1660	6CM6201D66	\$ 150	\$ -	\$ 150
	MONITOR	1661	6CM6201DHP	\$ 150	\$ -	\$ 150
DIRECTOR OF NURSING	LAPTOP	2349	5CG0U6C15X	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2348	2TK051Z295	\$ 250	\$ 50	\$ 100
	MONITOR	323	CNC909QJ73	\$ 150	\$ 20	\$ 100
	MONITOR	450	CNC845QBKT	\$ 150	\$ 20	\$ 100
ACTIVITY DIRECTOR	PC	1915	8CC5410W5R	\$ 780	\$ 180	\$ 600
	MONITOR	1198	6CM3302NVVM	\$ 150	\$ -	\$ 150
RESIDENT SRVS COORD	PC	1917	8CC83360VTM	\$ 780	\$ 180	\$ 600
	MONITOR	1202	6CM3302NO9P	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
MED RECORDS DIRECTOR	PC	1918	8CC8410W0K	\$ 780	\$ 180	\$ 600
	MONITOR	1341	2CQ34801X1	\$ 150	\$ -	\$ 150
ACTIVITY ASST DIRECTOR	PC	1912	8CC8360VQT	\$ 780	\$ 180	\$ 600
	MONITOR	1345	6CM42324L4	\$ 150	\$ -	\$ 150
SOCIAL WORKER	PC	1920	8CC83807KX	\$ 780	\$ 180	\$ 600
	MONITOR		10814703108A31420	\$ 150	\$ -	\$ 150
CENTRAL SUPPLY	PC	1921	8CC83807JZ	\$ 780	\$ 180	\$ 600
	MONITOR	1284	6CM32336L0	\$ 150	\$ -	\$ 150
DIETICIAN	PC		MXL5221LFN	\$ 780	\$ 180	\$ 600
	MONITOR	1146	CNC302QR8M	\$ 150	\$ -	\$ 150
HOUSEKEEPING LEAD	PC	1054	MXL2191BM4	\$ 780	\$ 180	\$ 600
	MONITOR	1695	6CM6201DJD	\$ 150	\$ -	\$ 150
SOCIAL SRVS DIRECTOR	PC	1891	M506GHAP	\$ 780	\$ 100	\$ 680
	MONITOR	1228	6CM3235W7	\$ 150	\$ -	\$ 150
MEDICAL RECORDS	PC	1890	8CG829279R	\$ 780	\$ 100	\$ 680
	MONITOR	1687	6CM6201DHL	\$ 150	\$ -	\$ 150
MEDICARE/MDS COOR	PC	1889	8CG830218C	\$ 780	\$ 20	\$ 780
	MONITOR	1441	CNC2245M3W	\$ 150	\$ -	\$ 150
STAFF DEVELOP/INF CONT	PC	932	MXL12926TQ	\$ 780	\$ -	\$ 780
	MONITOR	1607	6CM6201D6B	\$ 150	\$ -	\$ 150
DIETARY DIRECTOR	PC	970	2UA14111GR	\$ 780	\$ -	\$ 780
	MONITOR	305	CNC722NXYP	\$ 150	\$ -	\$ 150
NURSING UNIT	LAPTOP	1424	CND5150P5C	\$ 850	\$ -	\$ 850
	PC	2137	MXL9219WF	\$ 780	\$ -	\$ 780
	MONITOR	1693	6CM6201D6D	\$ 150	\$ -	\$ 150
NURSING UNIT	LAPTOP	1426	CND5151J97	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1425	CND0515P24	\$ 850	\$ -	\$ 850
NURSING UNIT	PC	2131	MXL9521952	\$ 780	\$ 156	\$ 312
	MONITOR	1691	6CM6201D68	\$ 150	\$ 25	\$ 125

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
NURSING UNIT	LAPTOP	1427	CND5151J98	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1423	CND5151J9B	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1428	CND5150P44	\$ 850	\$ -	\$ 850
	PC	1829	8CG7296S1F	\$ -	\$ -	\$ -
	MONITOR	1885	CNK73008WK	\$ 150	\$ -	\$ 150
NURSING UNIT	LAPTOP	1429	CND5150P2B	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1430	CND5151J96	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1431	CND5150P4R	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1432	CND5150P4L	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1433	CND5151J96	\$ 850	\$ -	\$ 850
NURSING UNIT	PC	1883	8CG83021HW	\$ 780	\$ -	\$ 780
	MONITOR	871	3102537842	\$ 150	\$ -	\$ 150
NURSING UNIT	PC	1882	8CG8293NC9	\$ 780	\$ -	\$ 780
	MONITOR	1692	6CM6201DHT	\$ 150	\$ -	\$ 150
NURSING UNIT	LAPTOP	1419	CND5150P3G	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1417	CND5151J9P	\$ 850	\$ -	\$ 850
NURSING UNIT	PC	1880	8CG83022JB	\$ 780	\$ -	\$ 780
	MONITOR	1884	CNK73005C	\$ 150	\$ 30	\$ 30
DIETARY	LAPTOP	1685	5CD6284XZK	\$ 900	\$ 180	\$ 360
NURSING UNIT	PC	1225	MXL33000277	\$ 780	\$ -	\$ 780
	MONITOR	1226	6CM3302N9F	\$ 150	\$ -	\$ 150
RECEPTIONIST	PC	1919	8CC83807KZ	\$ 780	\$ 140	\$ 780
	MONITOR	1694	6CM6201DHM	\$ 150	\$ -	\$ 150
REC ROOM (ACTIVITIES)	PC	1621	2UA61028QV	\$ 780	\$ 75	\$ 630
	MONITOR	1016	VLHM153	\$ 150	\$ -	\$ 150
ACTIVITIES	TABLET	1320	DMQM3KZLFK11	\$ 450	\$ 370	\$ 450
	LAPTOP	1930	5CD8416HJ4	\$ 900	\$ 180	\$ 720
LAUNDRY	PC	2039	MCL9113N7W	\$ 780	\$ 156	\$ 156
	MONITOR	507		\$ 150	\$ 30	\$ 30

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
KIOSK (DENTIST LOBBY)	PC	2422	2UA43175H	\$ 780	\$ 156	\$ 156
FRONT OFFICE	PC	1290	2UA4031G1V	\$ 780	\$ 75	\$ 630
	MONITOR	495	CNC734PQ42	\$ 150	\$ -	\$ 150
OFFICE DEVICE	SCANNER			\$ 4,900	\$ -	\$ 4,900
<b>TOTAL ROLLING HILLS IT POOL</b>				<b>\$ 47,030</b>	<b>\$ 3,828</b>	<b>\$ 41,019</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET SANITATION & ZONING

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
ZONING DIRECTOR	LAPTOP	2278	5CG03987JC	\$ 600	\$ 24	\$ 528
	DOCKING STATION	2298	2TK029ZG8Y	\$ 200	\$ 40	\$ 80
	MONITOR	1271	CNC3410PPM	\$ 200	\$ -	\$ 240
ZONING OFFICER	LAPTOP	2277	5CG039DQN0	\$ 600	\$ 120	\$ 240
	DOCKING STATION	2291	2TK028XKR1	\$ 200	\$ 40	\$ 80
	MONITOR	1126	CNC3040211	\$ 200	\$ 40	\$ 160
	MONITOR	1075	3C02280R9Y	\$ 200	\$ 160	\$ 160
ADMINISTRATIVE ASSISTANT	PC	2088	MXL9472V5S	\$ 600	\$ 120	\$ 480
	MONITOR	1070	CNC3040218	\$ 200	\$ 40	\$ 120
	MONITOR	1360	CNC304020Q	\$ 200	\$ 120	\$ 120
OFFICE CLERK	PC	2292	MXL9672V5F	\$ 600	\$ 120	\$ 240
	MONITOR	2201	CNK8361VV	\$ 200	\$ 40	\$ 80
OFFICE DEVICE	SCANNER			\$ 4,900	\$ 700	\$ 1,400
OFFICE DEVICE	RECEIPT PRINTER		RXNF065213	\$ 1,700	\$ 425	\$ 1,187
<b>TOTAL SANITATION/ZONING IT POOL</b>				<b>\$ 10,600</b>	<b>\$ 1,989</b>	<b>\$ 5,115</b>
50/50 SPLIT					<b>\$ 995</b>	



## IT POOL ANNUAL CHARGE TO 2022 BUDGET SHERIFF

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
OFFICE MANAGER	PC	1733	MXL7131RB8	\$ 780	\$ -	\$ 780
	LAPTOP	2273	5CG0397F58	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2424	2TK029ZFWG	\$ 250	\$ 50	\$ 50
	TABLET	1385	CND4461MJ0	\$ 900	\$ -	\$ 900
	MONITOR	2208	CNC9191Y3K	\$ 150	\$ 30	\$ 60
	MONITOR	2209	CNC9191Y3Z	\$ 150	\$ 30	\$ 60
ADMIN ASSISTANT	PC	1997	8CG912BS3S	\$ 780	\$ 156	\$ 312
	MONITOR	2205	CNC919Y3T	\$ 150	\$ 30	\$ 60
	MONITOR	2204	CNC919Y40	\$ 150	\$ 30	\$ 60
ADMIN ASST	PC	2003	BCG912BS3H	\$ 780	\$ 156	\$ 312
	MONITOR	2202	CNC9191Y3M	\$ 150	\$ 30	\$ 60
	MONITOR	2203	CNC9191Y3X	\$ 150	\$ 30	\$ 60
SHERIFF	PC	1257	MXL3250FWK	\$ 780	\$ -	\$ 780
	MONITOR	1382	6CM42324NW	\$ 150	\$ -	\$ 150
	MONITOR	1381	6CM42324V2	\$ 150	\$ -	\$ 150
CHIEF DEPUTY	PC	66	2UA0120B1W	\$ 780	\$ -	\$ 780
	MONITOR	505	CNK6500722	\$ 150	\$ 30	\$ 120
	MONITOR	488	CNN7242CJ5	\$ 150	\$ 30	\$ 30
	TABLET	1001	DLXG6S6UDKNY	\$ 450	\$ -	\$ 450
CAPTAIN	PC	2002	8CG9134GJ4	\$ 780	\$ 156	\$ 312
	MONITOR	1442	CNC50701RW	\$ 150	\$ -	\$ 150
	MONITOR	1443	CNC50701RV	\$ 150	\$ -	\$ 150



POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
LT	PC		MXL7131RB7	\$ 780	\$ 156	\$ 624
	MONITOR	1745	CNK7110G44	\$ 150	\$ -	\$ 150
	MONITOR	1751	CNK71106QT	\$ 150	\$ -	\$ 150
	LAPTOP	1629	688653953	\$ 900	\$ -	\$ 900
SGT	PC	2001	8CG91331KJ	\$ 780	\$ 156	\$ 312
	MONITOR	1346	3CQ34801WK	\$ 150	\$ -	\$ 150
	MONITOR	1291	3CQ34801WB	\$ 150	\$ -	\$ 150
SGT	PC	2005	8CG912BS1R	\$ 780	\$ 156	\$ 156
	MONITOR	429	CNK8191WC5	\$ 150	\$ 30	\$ 120
	MONITOR	1239	CNK8020G84	\$ 150	\$ 30	\$ 120
	TABLET		DLXG6S6UDKNY	\$ 450	\$ -	\$ 450
SGT	PC	1958	8CC83807L7	\$ 780	\$ 156	\$ 312
	MONITOR	902	3CQ031B4H5	\$ 150	\$ -	\$ 150
	MONITOR	607	3CQ84715MC	\$ 150	\$ -	\$ 150
DETECTIVE	PC		MXL90435JD	\$ 780	\$ -	\$ 780
	MONITOR	1744	CNK64704W0	\$ 150	\$ -	\$ 150
	LAPTOP	1179	5CB323149S	\$ 900	\$ -	\$ 900
	LAPTOP	1860	PF138JEB	\$ -	\$ -	\$ -
DETECTIVE	PC		MXL90435B7	\$ 780	\$ 156	\$ 312
	MONITOR		2C304201SB	\$ 150	\$ 30	\$ 60
	MONITOR	1285	CNC3410PQ3	\$ 150	\$ 30	\$ 60
	LAPTOP	1863	PF13866F	\$ 900	\$ 180	\$ 360
DETECTIVE	LAPTOP		5CD9503PVX	\$ 900	\$ 180	\$ 360
	TABLET		DN6G9PKXDFHY	\$ 450	\$ -	\$ 450
DEPUTY	PC	2206	MXL90435KP	\$ 780	\$ 156	\$ 312
	MONITOR	2210	CNC9191Y3Q	\$ 150	\$ 30	\$ 60
	MONITOR	2211	CNC9191Y3P	\$ 150	\$ 30	\$ 60

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
PATROL ROOM	PC	2004	8CG9134JPG	\$ 780	\$ 156	\$ 312
	PC	1824	8CG7296S38	\$ 780	\$ 156	\$ 624
	PC	1731	MXL7131RBD	\$ 780	\$ 156	\$ 780
	PC	1998	8CG9134GFP	\$ 780	\$ 156	\$ 312
	MONITOR	446	CNK8010QD9	\$ 150	\$ -	\$ 150
	MONITOR		CNC302QS9B	\$ 150	\$ -	\$ 150
	MONITOR	1614	CNC5500343	\$ -	\$ -	\$ -
	MONITOR	1747	CNK711054S	\$ 150	\$ -	\$ 150
	MONITOR	1145	CNC302QS98	\$ 150	\$ -	\$ 150
CAPTAIN	LAPTOP	1109	5CB25103JT	\$ 900	\$ -	\$ 900
	PC	2159	MXL9472V50	\$ 780	\$ 156	\$ 312
JAIL LT	PC	1524	2UA5342B9V	\$ 780	\$ -	\$ 780
	MONITOR	1616	CNC5230B79	\$ 150	\$ 30	\$ 180
	LAPTOP	1942	5CD83971LN	\$ 900	\$ 180	\$ 540
JAIL	PC	1517	MXL5390M1H	\$ 780	\$ -	\$ 780
	MONITOR	907	3CQ032B3L9	\$ -	\$ -	\$ -
JAIL	PC	1500	2UA5342BB3	\$ 780	\$ -	\$ 780
	MONITOR	1600	CNC550033R	\$ 150	\$ -	\$ 150
JAIL	PC	1514	MXL5390M1T	\$ 780	\$ -	\$ 780
	PC	1518	MXL5390M1X	\$ 780	\$ -	\$ 780
	Small PC	1935	8CC8410W0W	\$ 780	\$ 156	\$ 312
	MONITOR	1609	CNC5500364	\$ 150	\$ -	\$ 150
	MONITOR	1612	CNC550036V	\$ 150	\$ -	\$ 150
	MONITOR	1607	CNC550035W	\$ 150	\$ -	\$ 150

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
JAIL	PC	1504	2UA5342BBL	\$ 780	\$ -	\$ 780
	PC	1515	MXL5390M1C	\$ 780	\$ -	\$ 780
	PC	1516	MXL5390M1S	\$ 780	\$ -	\$ 780
	MONITOR	1613	CNC550033N	\$ 150	\$ -	\$ 150
	MONITOR	1602	CNC5500337	\$ 150	\$ -	\$ 150
	MONITOR	1604	CNC5500363	\$ 150	\$ -	\$ 150
JAIL	PC	1501	2UA5342BBX	\$ 780	\$ -	\$ 780
	PC	1523	2UA5342BBT	\$ 780	\$ -	\$ 780
	MONITOR	1563	CNC550036H	\$ 150	\$ -	\$ 150
JAIL	PC	1605	CNC550032T	\$ -	\$ -	\$ -
	PC	1513	2UA5342BBF	\$ 780	\$ -	\$ 780
TRANSPORT	PC	1481	2UA512359K	\$ 780	\$ -	\$ 780
	MONITOR	972	3CQ144N5SL	\$ -	\$ -	\$ -
	MONITOR		V2-N74891	\$ -	\$ -	\$ -
BAILIFF	LAPTOP		PF138810	\$ 900	\$ 180	\$ 720
BAILIFF	PC	1390	2UA4391B9Y	\$ 780	\$ 156	\$ 624
	MONITOR		CNK711060XT	\$ 150	\$ 30	\$ 120
EVIDENCE	PC		2UA5123540	\$ -	\$ -	\$ -
	MONITOR		3Q02649F2	\$ -	\$ -	\$ -
BAILIFF	PC	86	MXM8200BKV	\$ 780	\$ -	\$ 780
	MONITOR	548	CN03K648466331	\$ 150	\$ -	\$ 150
MEDIA ROOM	PC	1456	2UA5123598	\$ 780	\$ 156	\$ 780
SHERIFF	LAPTOP	12205	7DKKA14512	\$ 4,500	\$ -	\$ 4,500
CHIEF DEPUTY	LAPTOP	12212	7DKKA14510	\$ 4,500	\$ -	\$ 4,500
CAPTAIN	LAPTOP	12216	7DKKA14524	\$ 4,500	\$ -	\$ 4,500
LT	LAPTOP	12217	7DKKA14527	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	12197	7DKKA14511	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	12199	7DKKA14519	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	12200	7DKKA14522	\$ 4,500	\$ -	\$ 4,500

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
SGT	LAPTOP	12206	7DKKA14517	\$ 4,500	\$ -	\$ 4,500
DETECTIVE	LAPTOP	12203	7DKKA14546	\$ 4,500	\$ -	\$ 4,500
DETECTIVE	LAPTOP	12213	7DKKA14515	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12201	7DKKA14525	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12202	7DKKA14543	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12204	7DKKA14509	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12207	7DKKA14520	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12208	7DKKA14523	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12209	7DKKA14526	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12210	7DKKA14544	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12211	7DKKA14547	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12214	7DKKA14518	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12215	7DKKA14521	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12218	7DKKA14545	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP		NOT ASSIGNED	\$ 4,500	\$ 900	\$ 1,800
DEPUTY	LAPTOP	12196	7DKKA14508	\$ 4,500	\$ -	\$ 4,500
SQUAD	PRINTER		O51006436	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		G1G931792	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41242228	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		51006429	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41221102	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		U64145L8Z695620	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006430	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006437	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		NOT ASSIGNED	\$ 250	\$ -	\$ 250

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
SQUAD	PRINTER		U62863-F5Z740283	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41239472	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41237638	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		51006439	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41237887	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51201293	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006430	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		NOT ASSIGNED	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ 50	\$ 100
BAILIFF	PRINTER		CNHC5DF20G	\$ 500	\$ 100	\$ 400
EVIDENCE	PRINTER		CNBJM21179	\$ 500	\$ 100	\$ 600
PATROL ROOM	ZEBRA PRINTER		28J142602962	\$ 500	\$ 71	\$ 357
OFFICE DEVICE	RECEIPT PRINTER			\$ 1,700	\$ 425	\$ 850
	INTERVIEW VIDEO SYSTEM			\$ 14,000	\$ 2,800	\$ 5,600
<b>TOTAL SHERIFF IT POOL</b>				<b>\$ 154,170</b>	<b>\$ 5,728</b>	<b>\$ 140,437</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET SOLID WASTE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SOLID WASTE MGR	LAPTOP	2178	5CD0164KTS	\$ 900	\$ 180	\$ 180
	PC	1854	MXL7421GXK	\$ 780	\$ 156	\$ 624
	MONITOR	2235	CNC9172458	\$ 150	\$ 30	\$ 30
SOLID WASTE ASST MGR	PC	2423	MXL0081BD1	\$ 780	\$ 156	\$ 156
	MONITOR	2425	CNC92417QL	\$ 150	\$ 30	\$ 30
SCALE	PC	1945	MXL9113N4Y	\$ 780	\$ 156	\$ 156
	MONITOR	2426	04GYHC4J804384F	\$ 150	\$ 30	\$ 30
	RECEIPT PRINTER	1521	RXNF020519	\$ 1,700	\$ 426	\$ 852
<b>TOTAL SOLID WASTE IT POOL</b>				<b>\$ 5,390</b>	<b>\$ 1,164</b>	<b>\$ 2,058</b>
50/50 Split					<b>\$ 582</b>	



## IT POOL ANNUAL CHARGE TO 2022 BUDGET SURVEYOR

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
SURVEYOR	PC	1413	2UA5032JOL	\$ -	\$ -	\$ -
	MONITOR	1222	6CM330ZN9J	\$ -	\$ -	\$ -
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET TREASURER

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
TREASURER	LAPTOP	2312	5CG0397B3N	\$ 900	\$ 152	\$ 443
	DOCKING STATION	2347	2TK051Z2N2	\$ 250	\$ -	\$ 250
	PC	1724	MSL7121MK3	\$ -	\$ -	\$ -
	MONITOR	2103	CNC9172454	\$ 150	\$ -	\$ 150
	MONITOR	2101	CNC9172462	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
DPTY TREASURER	PC	1928	8CC8410VWB	\$ -	\$ -	\$ -
	LAPTOP	2189	5CD0164LOB	\$ 900	\$ 152	\$ 443
	DOCKING STATION	2345	2TK051Z3GX	\$ 250	\$ -	\$ 250
	MONITOR	2102	CNC9172469	\$ 150	\$ -	\$ 150
	MONITOR	2104	CNC9172452	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
OFFICE CLERK II	PC	2045	MJ06GHAU	\$ 780	\$ -	\$ 780
	MONITOR	2057	CNC9172457	\$ 150	\$ -	\$ 150
	MONITOR	2056	CNC9172456	\$ 150	\$ -	\$ 150
PROPERTY LISTER	LAPTOP	2339	5CG039D9GH	\$ 900	\$ -	\$ 900
	DOCKING STATION	2370	2TK028W5JN	\$ 250	\$ -	\$ 250
	MONITOR	1247	CN43430GX6	\$ 150	\$ -	\$ 150
	MONITOR	1248	CN43430G08	\$ 150	\$ -	\$ 150
	MONITOR	1252	CN4344ODJS	\$ 150	\$ -	\$ 150



POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
	MONITOR STAND			\$ 200	\$ -	\$ 200
COUNTER LEFT SIDE	PC	1914	8CC8360VSY	\$ 780	\$ -	\$ 780
	MONITOR	2055	CNC917245J	\$ -	\$ -	\$ -
COUNTER RIGHT SIDE	PC	1916	8CC8360VSY	\$ 780	\$ -	\$ 780
	MONITOR	2054	CNC9172455	\$ -	\$ -	\$ -
TAX TIME PC	PC	1414	2UA5032JOG	\$ -	\$ -	\$ -
	MONITOR	1494	CNC5230BF7	\$ 150	\$ -	\$ 150
<b>TOTAL TREASURER IT POOL</b>				<b>\$ 7,690</b>	<b>\$ 304</b>	<b>\$ 6,776</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET UW EXTENSION

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT						
AG EDUCATOR	LAPTOP	1820	CND7180ZBK	\$ 900	\$ 180	\$ 720
	MONITOR	1437	IGFXN47444534GE	\$ 150	\$ -	\$ 150
	TABLET	1710	14530163553	\$ 1,100	\$ -	\$ 1,100
POSITIVE Y 4-H ED	LAPTOP	1818	CND7180YHZ	\$ 900	\$ 180	\$ 720
	MONITOR		32201172824	\$ 150	\$ 30	\$ 60
	TABLET	1712	025488163553	\$ 1,100	\$ -	\$ 1,100
HEALTH & WELL EDUCATOR	LAPTOP	2084		\$ 900	\$ 180	\$ 540
	MONITOR	1434	IGFXN47444534GE	\$ 150	\$ -	\$ 150
	TABLET	1711	25501163553	\$ 1,100	\$ -	\$ 1,100
ADMINISTRATIVE ASST	PC	1853	MXL7421GXG	\$ 700	\$ 140	\$ 560
	MONITOR		CNK65006RK	\$ 150	\$ -	\$ 150
	MONITOR		TVT154603393	\$ 150	\$ -	\$ 150
SUMMER ASST/OC CLERICAL	LAPTOP	1819	CND7180YDR	\$ 900	\$ 80	\$ 900
ADMIN	PRINTERS		1750110	\$ 900	\$ -	\$ 900
CONFERENCE ROOM	CONF. SCREEN			\$ 1,000	\$ 52	\$ 844
<b>TOTAL UW EXTENSION IT POOL</b>				<b>\$ 10,250</b>	<b>\$ 842</b>	<b>\$ 9,144</b>



## IT POOL ANNUAL CHARGE TO 2022 BUDGET VETERAN'S SERVICE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLCMNT COSTS	ANNUAL DEPT BDGT CHRGS	ACCRUED TO DATE
				REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT		
CVSO	LAPTOP	1922	5CG9035M70	\$ 900	\$ -	\$ 900
	DOCKING STATION	1924	5CG820WGY1	\$ 250	\$ -	\$ 250
	MONITOR	2143	3CQ9422KCZ	\$ 150	\$ -	\$ 150
	MONITOR	2144	3CQ9422KCG	\$ 150	\$ -	\$ 150
ASSISTANT CVSO	LAPTOP	1923	5CG9035MKQ	\$ 900	\$ 90	\$ 900
	DOCKING STATION	1925	5CG820WGXY	\$ 250	\$ -	\$ 250
	MONITOR	1495	CNC5230B73	\$ 150	\$ -	\$ 150
	MONITOR	1460	CNC50701SJ	\$ 150	\$ -	\$ 150
OFFICE CLERK	LAPTOP	2280	5CG039D0SK	\$ 900	\$ 140	\$ 140
	DOCKING STATION	2237	2TK029ZG4F	\$ 250	\$ 140	\$ 140
	MONITOR	1499	CNC5230B2H	\$ 150	\$ 40	\$ 150
	MONITOR	1498	CNC5230BDP	\$ 150	\$ 40	\$ 150
	ELECTRONIC SIGNTURE PAD	2361	TLBK462HSBR	\$ 360	\$ 72	\$ 144
<b>TOTAL VETERANS SERVICE IT POOL</b>				<b>\$ 4,710</b>	<b>\$ 522</b>	<b>\$ 3,624</b>